

## 4.1: LIST OF ACCOUNTS FOR PAYMENT – MAY 2013 VERSION TWO

**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: RESPONSIBLE OFFICER RECOMMENDATION VOTING REQUIREMENT: SIMPLE MAJORITY

**The list of accounts authorised for payment under delegated authority to the Chief Executive Officer for the period ending 31 May 2013 totalling \$4,595,586.84 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 May 2013. Further details of the accounts authorised for payment by the Chief Executive Officer is included within the Attachment to this report.

##### **Municipal Fund**

Trust	Totalling	\$5,148.00
Cheques	Totalling	\$90,567.67
Electronic Fund Transfer	Totalling	\$2,993,519.36
Credit Cards	Totalling	\$20,909.52
Payroll	Totalling	\$1,485,442.29
	<b>TOTAL</b>	<b><u>\$4,595,586.84</u></b>

- As at 31 May 2013, the total outstanding creditors, stands at \$ and made up follows:

Current	\$535,316.57	
30 Days	-\$606.19	
60 Days	-\$43.23	
90 Days	-\$303.02	
<b>TOTAL</b>	<b>\$534,364.13</b>	

- Cancelled cheques:** - 28914 – duplicated entry, 28949 – no longer required, 28990– paid via eft.

**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 May 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.

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

EFT/CHQ	Date	Name	Description	Amount
EFT82185	13/05/2013	CUGLEY NOMINEES PTY LTD	RETURN OF FOOTPATH BOND	5,148.00
				-
			<b>Total</b>	<b>5,148.00</b>

MASTERCARD TRANSACTIONS - MAY 2013

Date	Payee	Description	Amount
05-April-2013	Wotif.com	Accommodation E Hubble WALGA Training	732.50
08-April-2013	Skywest	Flights E Hubble WALGA Training	428.25
10-April-2013	Wotif.com	Accommodation Y Jolidon Records Training	383.50
10-April-2013	Wotif.com	Accommodation M McRae Records Training	383.50
10-April-2013	Digicert	Wildcard Plus certificate - IT	1,390.41
10-April-2013	Skywest	Airfare Y Jolidon Records Training	347.53
10-April-2013	Skywest	Airfare M McRae Records Training	347.53
12-April-2013	Wotif.com	Accommodation F Stevens Records Training	194.50
14-April-2013	Skywest	Flights F Stevens Records Training	347.53
17-April-2013	Skywest	Flights G Adams - Mediation Perth	499.11
23-April-2013	The Peninsula	Accommodation G Adams - Mediation Perth	235.00
28-March-2013	Harvey World Travel	Flights D Wellington Meeting and Conference	523.00
05-April-2013	Harvey World Travel	Flights Cllr Dufty NGA 2013	892.00
05-April-2013	Harvey World Travel	Flights D Wellington NGA 2013	1,212.00
05-April-2013	ALGA Conference	Registration D Wellington NGA 13 Conference	1,359.00
05-April-2013	ALGA Conference	Registration Cllr Dufty NGA 13 Conference	899.00
08-April-2013	Skywest	Airfare T Flett Training	459.73
10-April-2013	Officeworks	Banner for Forts	460.00
13-April-2013	Hotels.com	Accommodation P Neilsen State Library Conference	445.50
15-April-2013	Skywest	Airfare A Page AAA Conference	361.21
15-April-2013	Skywest	Airfare A Page AAA Conference	427.64
25-April-2013	Hotels.com	Accommodation P Neilsen	1,214.51
18-April-2013	Skywest	Airfare K Barnett SAT Hearing	507.43
22-April-2013	Hallmark Editions	Dale Putland CBD and Town Conference	897.60
22-April-2013	Flightcentre	Airfare D Putland CBD and Town Conference	557.93
22-April-2013	All Seasons	Accommodation D Putland CBD and Town Conference	431.80
28-March-2013	McCracken C/Club	A McEwan Contract Training	370.30
28-March-2013	Skywest	Airfare J McCourt Media session with Mayor	453.66
28-March-2013	Skywest	Airfare G Foster Anzac Meeting	463.00
03-April-2013	Skywest	Airfare G Foster WALGA Lunch/Anzac	388.27
10-April-2013	Banksia Gardens	Accommodation - Interview for ED Community position	559.55
11-April-2013	Thrifty Car Rental	Care Hire G Foster WALGA/Anzac	321.56
14-April-2013	Skywest	Flight G McCann - Rangers	656.65
16-April-2013	Skywest	Flight G Foster - Mediation	430.62
Various	Sundry < \$ 200.00		1,328.20
		<b>TOTAL</b>	<b>\$ 20,909.52</b>

Payroll - 1/5/2013 - 28/05/2013

1/05/2013	Payroll	489,331.77
1/05/2013	Sundry Pay	797.41
15/05/2013	Payroll	490,896.88
28/05/2013	Payroll	504,416.23
	<b>TOTAL</b>	<b>\$ 1,485,442.29</b>

**AGENDA ITEM 4.1 REFERS**  
**Amount**

Chq	Date	Name	Description	Amount
				0.00
28911	02/05/2013	MR SEAN WILLIAM KNOX	REFUND FOR PLANNING FEE & BSL FOR BUILDING LICENCE NUMBER 130 272	180.50
28912	02/05/2013	DOROTHY MAYS	REFUND FOR ALAC MEMBERSHIP	67.20
28913	02/05/2013	ART MONTHLY AUSTRALIA	ADVERTISING	510.00
28915	02/05/2013	SORAYA MAJIDI	REIMBURSEMENTS FOR FAREWELL MORNING TEA SAM LIDDLELOW & JANE HEBBLEWHITE	47.55
28916	02/05/2013	NATIONAL MEASUREMENT INSTITUTE	WATER SAMPLING ANALYSIS FOR HANRAHAN REFUSE SITE	284.03
28917	02/05/2013	SENSIS PTY LTD	SENSIS VALUE PACKAGE BUSINESS ESSENTIALS - 5 OF 12	39.58
28918	02/05/2013	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	PETTY CASH REIMBURSEMENTS	194.85
28919	02/05/2013	SUNCORP METWAY LTD	Rates refund for assessment A18788	224.25
28920	02/05/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	7,364.78
28921	02/05/2013	WATER CORPORATION	REPLACE DAMAGED MANHOLE 236 HANRAHAN RD - JA2068272	1,218.05
28922	03/05/2013	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	2,405.25
28923	03/05/2013	AMP RSA	Superannuation contributions	946.50
28924	03/05/2013	AMP LIFE LIMITED	Superannuation contributions	623.07
28925	03/05/2013	ASGARD	Superannuation contributions	324.52
28926	03/05/2013	BT SUPER FOR LIFE	Superannuation contributions	180.44
28927	03/05/2013	CARE SUPER PTY LTD	Superannuation contributions	646.99
28928	03/05/2013	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	618.22
28929	03/05/2013	HESTA SUPER FUND	Superannuation contributions	1,430.19
28930	03/05/2013	HOSTPLUS PTY LTD	Superannuation contributions	1,138.13
28931	03/05/2013	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	727.92
28932	03/05/2013	MEDIA SUPER	Superannuation contributions	507.81
28933	03/05/2013	MLC NOMINEES PTY LTD	Superannuation contributions	611.22
28934	03/05/2013	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	437.70
28935	03/05/2013	MLC NOMINEES PTY LIMITED	Superannuation contributions	929.22
28936	03/05/2013	NGS SUPER	Superannuation contributions	507.62
28937	03/05/2013	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	621.00
28938	03/05/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	877.30
28939	03/05/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	350.20
28940	03/05/2013	SPECTRUM SUPER	Superannuation contributions	712.38
28941	03/05/2013	SUNSUPER SUPERANNUATION	Superannuation contributions	810.39
28942	03/05/2013	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	1,009.80
28943	03/05/2013	TAL SUPERANNUATION LIMITED	Superannuation contributions	503.04
28944	03/05/2013	UNI SUPER	Superannuation contributions	415.61
28945	09/05/2013	C SQUIRES	CROSSOVER SUBSIDY	217.44
28946	09/05/2013	MATTHEW KENNEWELL	REIMBURSEMENT FOR DAMAGED LETTER BOX	125.52
28947	09/05/2013	BRIDGESTONE AUSTRALIA LTD	TYRE PURCHASES	346.54
28948	09/05/2013	B A & E G CAPELLI	VISITORS CENTRE MERCHANDISE	155.00
28950	09/05/2013	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	UNPAID INFRINGEMENTS - VARIOUS	2,838.00
28951	09/05/2013	IML LOGISTICS	FREIGHT & HAZARDOUS GOODS SURCHARGE (CHLORINE)	389.29

AGENDA ITEM 4.1 REFERS

28952	09/05/2013	STEPHANIE MORRIGAN	EAP CONSULTATIONS	352.00
28953	09/05/2013	THE ESTATE OF CLAUDE PARNELL	Rates refund for assessment A23749	238.78
28954	09/05/2013	PETTY CASH - VISITORS CENTRE	PETTY CASH REIMBURSEMENTS	270.25
28955	09/05/2013	PETTY CASH - FORTS	PETTY CASH REIMBURSEMENTS	101.51
28956	09/05/2013	PLANTAGENET COMPANY OF ARCHERS	KIDSPORT REGISTRATIONS	170.00
28957	09/05/2013	RAELENE SMITH	VISITORS CENTRE MERCHANDISE	67.50
28958	09/05/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES - ADSL CHARGE FOR EMEGENCY LINE	29.95
28959	09/05/2013	WATER CORPORATION	WATER USAGE VARIOUS LOCATIONS	2,441.55
28960	09/05/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	253.20
28961	09/05/2013	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS LOCATIONS	1,996.45
28962	16/05/2013	OWEN EBERT	CROSSOVER SUBSIDY	176.22
28963	16/05/2013	TRUDY MEHRER	GREAT SOUTHERN ART AWARD - POPULAR CHOICE AWARD	500.00
28964	16/05/2013	TAHLI BROSBY	REFUND SWIM LESSONS	99.00
28965	16/05/2013	GIRL GUIDES GREAT SOUTHERN	KIDSPORT REGISTRATIONS	522.00
28966	16/05/2013	CORALIE MARGARET MCGUCKIN	WEDNESDAY PAINTING INTERMEDIATE SERIES 2 2013	100.00
28967	16/05/2013	THE MURRAY HOTEL	ACCOMODATION FOR MIKE COPPINS AND RHYS SKIPPER - STAFF TRAINING	378.00
28968	16/05/2013	NARRIKUP NETBALL CLUB	KIDSPORT REGISTRATIONS	1,815.00
28969	16/05/2013	NORTH ALBANY FOOTBALL CLUB INC	KIDPSORT REGISTRATIONS	280.00
28970	16/05/2013	SENSIS PTY LTD	SENSIS HEALTH PACKAGE - BUSINESS ESSENTIALS INSTALMENT 6	39.58
28971	16/05/2013	PETTY CASH - DEPOT	PETTY CASH REIMBURSEMENTS	333.25
28972	16/05/2013	PIVOTEL SATELLITE PTY LIMITED	SATELLITE PHONE CHARGES	225.00
28973	16/05/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	11,445.41
28974	16/05/2013	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS LOCATIONS	1,942.90
28975	16/05/2013	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	UMPIRE FEES	2,500.00
28976	23/05/2013	CITY OF ALBANY BAND INC.	TICKETS FOR CORPORATE EVENT	250.00
28977	23/05/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION A57568-8	137.45
28978	23/05/2013	MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	KIDSPORT REGISTRATIONS	1,350.00
28979	23/05/2013	PETTY CASH - CITY OF ALBANY	PETTY CASH REIMBURSEMENTS	373.45
28980	23/05/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	684.27
28981	23/05/2013	VODAFONE PTY LTD	VODAFONE PHONE ACCOUNT - SMS SERVICES	49.00
28982	23/05/2013	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS LOCATIONS	14,862.50
28983	30/05/2013	TONY & TRACEY LAZAR	CROSSOVER SUBSIDY	155.60
28984	30/05/2013	AMP LIFE LIMITED	SGC EMPLOYEE # 10155 MEMBER # W4003683 - R	311.92
28985	30/05/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	AUSTRALIAN LICENCE INITIAL ISSUE FEES	136.00
28986	30/05/2013	DEPARTMENT OF TRANSPORT	AMAZING ALBANY NUMBER PLATES	330.00
28987	30/05/2013	KEVIN DRAPER	ARTISIT PARTICIPATION	100.00
28988	30/05/2013	DEPARTMENT OF HEALTH	MOSQUITO MANAGEMENT COURSE 21-25 OCTOBER, MANDURAH	1,100.00
28989	30/05/2013	NICHOLAS COMPTON	SCULPTURE IN THE HARBOUR	100.00
28991	30/05/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	7,267.63
28992	30/05/2013	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS LOCATIONS	1,520.20
28993	30/05/2013	DEPARTMENT OF TRANSPORT	AMAZING ALBANY NUMBER PLATES	4,125.00

**TOTAL**

**\$ 90,567.67**

## AGENDA ITEM 4.1 REFERS

EFT	Date	Name	Description	Amount
EFT81830	02/05/2013	A2K TECHNOLOGIES	AUTOCAD CIVIL 3D ADVANCED FOR JOSHUA PEARSON AND KENNA SUTHERLAND	2,420.00
EFT81831	02/05/2013	ABA SECURITY	SECURITY MONITORING APRIL TO JUNE 2013	909.85
EFT81832	02/05/2013	ADVERTISER PRINT	SUPPLY OF 50 ANZAC BOOKS	625.00
EFT81833	02/05/2013	EDENBORN PTY LTD	Contract mowing of verges for month of April	4,665.60
EFT81834	02/05/2013	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Revised Valuations relating to the re-alignment of Perkins Beach Road	880.00
EFT81835	02/05/2013	ALBANY PRINTERS	MEMBERSHIP APPLICATION BOOKS ALAC	250.00
EFT81836	02/05/2013	ALBANY RETRAVISION	DeLonghi Cooling Fan	97.00
EFT81837	02/05/2013	ALBANY REFRIGERATION	Being for the quarterly maintenance of the North Road Admin A/C	1,430.90
EFT81838	02/05/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	1,716.05
EFT81839	02/05/2013	ALBANY INDEPENDENT CARPETS	Being for carpet for the new refurbished office area at the C/A depot	2,490.00
EFT81840	02/05/2013	ALBANY OFFICE PRODUCTS DEPOT - FORTS	STATIONERY SUPPLIES	49.50
EFT81841	02/05/2013	ALBANY LEGAL PTY LTD	PROFESSIONAL FEES - AIRPORT HANGAR SITE	385.00
EFT81842	02/05/2013	ALKOOMI WINES PTY LTD	ALCOHOL PURCHASES	667.26
EFT81843	02/05/2013	AMITY PAINTING & DECORATING	Being for the painting of the board room in the North Road	1,705.00
EFT81844	02/05/2013	ART ALMANAC	ADVERTISING	48.00
EFT81845	02/05/2013	WH & LS ASHTON	Rates refund for assessment A110297	11.66
EFT81846	02/05/2013	AVIS ALBANY	VEHICLE HIRE from 10th to the 12th of April	725.27
EFT81847	02/05/2013	BADGEMATE	STAFF NAME BADGES	168.03
EFT81848	02/05/2013	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	VEHICLE PARTS	391.33
EFT81849	02/05/2013	BAREFOOT CLOTHING MANUFACTURERS	FORTS UNIFORMS	431.35
EFT81850	02/05/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hire of Traffic Control	12,712.47
EFT81851	02/05/2013	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	1,174.82
EFT81852	02/05/2013	BINLEY INVESTMENTS T/AS 1300TEMPFENCE	10 x Crowd Barrier 2.2m Flat Foot	715.00
EFT81853	02/05/2013	BLACKWOODS	PROTECTIVE EYEWEAR	342.34
EFT81854	02/05/2013	ALBANY BOBCAT SERVICES	BOBCAT SERVICES	1,892.00
EFT81855	02/05/2013	BOOEASY AUSTRALIA PTY LTD	BOOEASY BOOKING RETURNS COMMISSION/MONTHLY FEES - MAR 2103	2,595.64
EFT81856	02/05/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	213.45
EFT81857	02/05/2013	BUNNINGS GROUP LIMITED	HARDWARE/TOOL SUPPLIES	13.99
EFT81858	02/05/2013	BWS CONSULTING	PROVISION OF ORGANISATIONAL CULTURE & LEADERSHIP DEVELOPMENT SERVICES FOR MARCH 2013	6,000.00
EFT81859	02/05/2013	STACEY CARTER	FITNESS INSTRUCTION	270.00
EFT81860	02/05/2013	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Preparation of cost plan based upon development drawings - Centennial Park.	528.00
EFT81861	02/05/2013	CJD EQUIPMENT PTY LTD	VEHICLE PARTS	119.08
EFT81862	02/05/2013	CLAYTON UTZ	PROFESSIONAL SERVICES	29,507.50
EFT81863	02/05/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	2,487.49
EFT81864	02/05/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES FOR DAY CARE	759.20
EFT81865	02/05/2013	COURIER AUSTRALIA	FREIGHT COSTS	203.63
EFT81866	02/05/2013	ALBANY SIGNS	SIGNAGE	308.00
EFT81867	02/05/2013	COVS PARTS PTY LTD	VEHICLE PARTS	395.38
EFT81868	02/05/2013	CRANBROOK SPORTING CLUB INC	CATERING FOR LIBRARY WORKSHOP HELD AT CRANBROOK SPORTING CLUB 19/4/13	600.00
EFT81869	02/05/2013	DOWNER EDI WORKS PTY LTD	Supply 3.6 Tonne of Hot mix	996.07
EFT81870	02/05/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	748.43
EFT81871	02/05/2013	35 DEGREES SOUTH	Feature survey for excision of 45m2 road reserve Ulster Road, Collingwood Heights	495.00

## AGENDA ITEM 4.1 REFERS

EFT81872	02/05/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING	1,778.00
EFT81873	02/05/2013	JANINE DETERMES	FITNESS INSTRUCTOR	360.00
EFT81874	02/05/2013	G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE CONTRACT	3,027.62
EFT81875	02/05/2013	JON & GRYSTJE DOUST	Jon Doust Guest Speaker at 2013 Great Southern Regional Library Meeting	550.00
EFT81876	02/05/2013	KEVIN JOHN DUGGAN	Rates refund for assessment A68337	8.33
EFT81877	02/05/2013	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL/ESP BUREAU FEE/BUREAU FEE REBATE	3,128.74
EFT81878	02/05/2013	ENVISION WARE PTY LTD	Warranty/Maintenance 2013/14 - EnvisionWare Suite First Building	680.61
			Bundle/Warranty/Maintenance 2013/14 - EnvisionWare Suite Client Package (License)	
EFT81879	02/05/2013	EYERITE SIGNS	ASSORTED SIGNAGE	198.00
EFT81880	02/05/2013	FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS	738.05
EFT81881	02/05/2013	HAYLEY FLETCHER	ADMIN ASSISTANT - VAC - GREAT SOUTHERN ART AWARD	210.00
EFT81882	02/05/2013	TAMMIE FLOWER	FITNESS INSTRUCTOR	810.00
EFT81883	02/05/2013	ALBANY FOOTBALL AND SPORTING CLUB	KIDSPORT APPLICATIONS	300.00
EFT81884	02/05/2013	FREMANTLE ARTS CENTRE PRESS	VISITORS CENTRE MERCHANDISE	168.98
EFT81885	02/05/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	11,733.60
EFT81886	02/05/2013	GADENS LAWYERS PERTH PTY LTD	Rates refund for assessment A108719	176.89
EFT81887	02/05/2013	GRACE REMOVALS GROUP	PICK AND DELIVERY OF ARTWORK	275.00
EFT81888	02/05/2013	GRANDEUR HOMES (WA) PTY LTD	REIMBURSEMENT FOR OVERPAYMENT OF BUILDING PERMIT FEES FOR B/L 130228	313.47
EFT81889	02/05/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF/APPRENTICE FEES	459.64
EFT81890	02/05/2013	GREAT SOUTHERN PEST & WEED CONTROL	PEST CONTROL SERVICES	495.00
EFT81891	02/05/2013	GSP WORKFORCE	LIBRARY ASSISTANT SERVICES FOR MARCH 2013	74.76
EFT81892	02/05/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	544.42
EFT81893	02/05/2013	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	3 / 1500mm Aluminium Tube - Powder Coated Ripple White 2 / ALBHA1W Part, Two Elbows, two wall flanges with washers & type 17 screws 1 / ALBHA14W T-Bend 32mm 30 degrees Flange & cover.	120.43
EFT81894	02/05/2013	GREENMAN TRADING COMPANY	TO CARRY OUT WORKS AS PER QUOTE NO 0591	4,785.00
EFT81895	02/05/2013	GREENACRES TURF GROUP	TURF SUPPLIES	436.95
EFT81896	02/05/2013	GT BEARING AND ENGINEERING SUPPLIES	SUPPLY OF SECURE TIE DOWN EQUIPMENT WITH WEIGHT RATING AS REQUIRED	114.00
EFT81897	02/05/2013	GWN GREAT SOUTHERN	AIR TIME ADVERTISING SPORTSPERSON OF THE YEAR	279.40
EFT81898	02/05/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE	269.50
EFT81899	02/05/2013	HIMAC INDUSTRIES	Pallet Fork with Universal Hitch	1,050.00
EFT81900	02/05/2013	THE HONEY SHOP	VISITORS CENTRE MERCHANDISE	116.00
EFT81901	02/05/2013	HUDSON HENNING AND GOODMAN	Preparation of Deed of Assignment for Airport Hangar 7 Albany Regional Airport	550.00
EFT81902	02/05/2013	INTERNATIONAL ART SPACE PTY LTD (IASKA)	PUBLICATION	22.00
EFT81903	02/05/2013	JACK THE CHIPPER	Tractor mulching at Green waste site	363.00
EFT81904	02/05/2013	JUST SEW EMBROIDERY	EMBROIDERY	16.50
EFT81905	02/05/2013	KANDOO WINDSCREENS	WINDSCREEN REPAIRS	616.00
EFT81906	02/05/2013	KANGAS NETBALL CLUB	KIDSPORT APPLICATIONS	2,916.00
EFT81907	02/05/2013	KESTON TECHNOLOGIES PTY LTD	ASSISTANCE WITH THE CITY OF ALBANY RDAF PROPOSAL FOR THE GREAT SOUTHERN CENTENNIAL PARK STADIUM	23,548.25
EFT81908	02/05/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	9,800.45
EFT81909	02/05/2013	KOSTERS STEEL CONSTRUCTION PTY LTD	REIMBURSEMENT FOR OVERPAYMENT OF BUILDING LICENCE BL130219	245.00
EFT81910	02/05/2013	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Airport security consumables supply	943.80
EFT81911	02/05/2013	LA FREEGARD	LEVEL DIRT PILE ONTO FIRE ACCESS TRACK AT BAYONET HEAD ROAD	572.00

## AGENDA ITEM 4.1 REFERS

EFT81912	02/05/2013	LATRO LAWYERS	PROFESSIONAL SERVICES	1,149.50
EFT81913	02/05/2013	LEADING EDGE COMPUTERS ALBANY	Laser Hi-Fi Stereo Headset with microphone	19.00
EFT81914	02/05/2013	LOCKEEZ LUNCHBAR	CATERING	149.00
EFT81915	02/05/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	335.20
EFT81916	02/05/2013	LOWER KING LIQUOR & GENERAL STORE	ALCOHOL PURCHASES	359.74
EFT81917	02/05/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	1,328.66
EFT81918	02/05/2013	MAP CREATIVE	VISITORS CENTRE MERCHANDISE	312.40
EFT81919	02/05/2013	SUSAN JANE MARTIN	Rates refund for assessment A89810	810.80
EFT81920	02/05/2013	MCCOURT & ASSOCIATES	MEDIA TRAINING FOR COUNCIL AND EXECUTIVE DIRECTORS 18 MARCH 2013	3,389.35
EFT81921	02/05/2013	BR & JA MCGUFFIE	TRANSPORT OF VERTI DRAIN	242.00
EFT81922	02/05/2013	METROOF ALBANY	ROOFING SUPPLIES	36.29
EFT81923	02/05/2013	MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	74.36
EFT81924	02/05/2013	NAME REFACE INDUSTRIES PTY LTD	Doughnut Labels roll of 1000	66.64
EFT81925	02/05/2013	NAZZY BEADS	VISITORS CENTRE MERCHANDISE	160.00
EFT81926	02/05/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES 8/4/13 - 14/4/13	217.22
EFT81927	02/05/2013	OCS SERVICES PTY LTD	CONTRACT CLEANING SERVICES LIBRARY MARCH 2013	10,757.41
EFT81928	02/05/2013	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	36.40
EFT81929	02/05/2013	OPUS INTERNATIONAL CONSULTANTS LTD	RECREATIONAL PRECINCT MASTER PLANNING	27,955.46
EFT81930	02/05/2013	ORICA AUSTRALIA P/L	BAGS OF DENSE SODA ASH	1,003.20
EFT81931	02/05/2013	ORIGIN ENERGY	LP GAS DELIVERY ALAC	5,864.45
EFT81932	02/05/2013	PAUL ARMSTRONG PANELBEATERS	Repairs to City vehicle: Rego 9010A	901.81
EFT81933	02/05/2013	PETER GRAHAM AND COMPANY LTD	HERBICIDES	496.50
EFT81934	02/05/2013	PLANNING INSTITUTE AUSTRALIA	ADVERTISEMENT ON THE PIA WEBSITE EMPLOYEMENT DIRECTORY 11/4/13 ( SENIOR PLANNING OFFICER - STRATEGIC PLANNING)	302.50
EFT81935	02/05/2013	KRISTIE PORTER	FITNESS INSTRUCTION	450.00
EFT81936	02/05/2013	GREAT SOUTHERN RADIOLOGY PTY LTD	CONSULTATION	189.25
EFT81937	02/05/2013	GORDON LEONARD RAE	Rates refund for assessment A85943	750.17
EFT81938	02/05/2013	REECE PTY LTD	PLUMBING SUPPLIES/PARTS	3,349.50
EFT81939	02/05/2013	REPLICA MEDALS	FORTS MERCHANDISE	577.97
EFT81940	02/05/2013	ROSMECH SALES AND SERVICE PTY LTD	Supply parts	2,989.49
EFT81941	02/05/2013	ROYAL LIFE SAVING SOCIETY AUSTRALIA	Purchase two new dense foam mats for swim school	961.70
EFT81942	02/05/2013	SALES EXCHANGE	OFFICE FURNITURE	1,830.00
EFT81943	02/05/2013	SCHWEPPES AUSTRALIA	SOFT DRINKS FOR FORTS	197.95
EFT81944	02/05/2013	SEEK LIMITED	ADVERTISING - MANAGER ALAC	247.50
EFT81945	02/05/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	1,351.74
EFT81946	02/05/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS	1,628.76
EFT81947	02/05/2013	SOUTHERN EDGE ARTS INC	KID SPORT APPLICATIONS	700.00
EFT81948	02/05/2013	SPORTSWORLD OF WA	SPORTS STORE PURCHASES	767.80
EFT81949	02/05/2013	STAR SALES AND SERVICE	SUPLY OF MOWER SHOOT FOR RIDE-ON MOWER	79.00
EFT81950	02/05/2013	STATEWIDE BUILDING CERTIFICATION WA	BUILDING CERTIFICATON FOR MOUNT CLARENCE INFRASTRUCTURE UPGRADE	924.00
EFT81951	02/05/2013	BLUESCOPE DISTRIBUTION PTY LTD	DURAGAL FLAT GRADE	77.95
EFT81952	02/05/2013	STREAMLINE BRICK PAVING	Repairs to unstable pavers at Al Frisco area for Black Duck	660.00
EFT81953	02/05/2013	SUBWAY	LUNCH PLATTER FOR STRATEGIC PLAN WORKSHOP - 27 MARCH 2013	45.00
EFT81954	02/05/2013	THE SURGERY	CONSULTATION	77.00
EFT81955	02/05/2013	GARY COOPER - LAZY SUSANN	VISITORS CENTRE MERCHANDISE	120.00



## AGENDA ITEM 4.1 REFERS

EFT81956	02/05/2013	SYNERGY	ELECTRICITY SUPPLIES AIRPORT 19/3/13 - 15/4/13	5,762.70
EFT81957	02/05/2013	T4 TECHNOLOGY	Apple Keyboard with Numeric Keypad	55.00
EFT81958	02/05/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	657.42
EFT81959	02/05/2013	THE LINEN PRESS	VISITORS CENTRE MERCHANDISE	555.39
EFT81960	02/05/2013	TOLL FAST	FREIGHT COSTS	1,623.39
EFT81961	02/05/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	1,715.40
EFT81962	02/05/2013	SARAH VALLENTINE	CASUAL HOURS 17, 21 & 25 APRIL 2013 VAC	721.40
EFT81963	02/05/2013	IT VISION AUSTRALIA PTY LTD	SynergySoft Mobile Customer Service/Annual License Fees/Blink Implementation Services	12,512.50
EFT81964	02/05/2013	WA NATURALLY PUBLICATIONS	VISITORS CENTRE MERCHANDISE	396.00
EFT81965	02/05/2013	WATKINS CONTRACTORS	100 cubes mulch delivered Mercer Rd	1,870.00
EFT81966	02/05/2013	LINDY WEINERT	FITNESS INSTRUCTOR	405.00
EFT81967	02/05/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	71.80
EFT81968	02/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - SITUATIONS VACANT - SENIOR PLANNING OFFICER	4,170.72
EFT81969	02/05/2013	LANDMARK LIMITED	DRUMS ROUND-UP BIACTIVE	3,833.28
EFT81970	02/05/2013	WESTERN WORK WEAR	SAFETY FOOTWEAR	337.20
EFT81971	02/05/2013	WISE HIRE	Weeks hire of temp.fence panels inc. delivery to Proudlove Pde.	176.00
EFT81972	02/05/2013	WOOD AND GRIEVE ENGINEERS	Superintendence of the ANZAC Peace Park construction project	7,700.00
EFT81973	02/05/2013	WORKWISE OCCUPATIONAL HEALTH	CASE CO-ORDINATION/PRE EMPLOYMENT SCREENING	3,040.68
EFT81974	02/05/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	28.83
EFT81975	02/05/2013	ZENITH LAUNDRY	THE PURCHASE OF 6 BAGS OF RAGS.	127.72
EFT81976	03/05/2013	ABUNDANT SPERANNUATION FUND	Superannuation contributions	440.58
EFT81977	03/05/2013	ALBANY COMMUNITY HOSPICE	Payroll deductions	66.00
EFT81978	03/05/2013	AMP SUPERANNUATION LIMITED	Superannuation contributions	2,488.29
EFT81979	03/05/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	384,953.00
EFT81980	03/05/2013	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	6,021.40
EFT81981	03/05/2013	PRIME SUPER	Superannuation contributions	1,544.33
EFT81982	03/05/2013	AUSTRALIAN SUPER	Superannuation contributions	4,984.73
EFT81983	03/05/2013	BANSCOTT SUPER FUND	Superannuation contributions	1,005.27
EFT81984	03/05/2013	BT SUPER FOR LIFE	Superannuation contributions	601.71
EFT81985	03/05/2013	BT SUPER FOR LIFE	Superannuation contributions	442.53
EFT81986	03/05/2013	BT SUPER FOR LIFE	Superannuation contributions	329.84
EFT81987	03/05/2013	CHILD SUPPORT AGENCY	Payroll deductions	1,139.07
EFT81988	03/05/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	1,163.43
EFT81989	03/05/2013	COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation contributions	79.17
EFT81990	03/05/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	1,237.41
EFT81991	03/05/2013	FIRST STATE SUPER	Superannuation contributions	1,048.83
EFT81992	03/05/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	68.03
EFT81993	03/05/2013	GENERATIONS PERSONAL SUPER FUND	Payroll deductions	674.55
EFT81994	03/05/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	37.80
EFT81995	03/05/2013	HBF OF WA	Payroll deductions	1,261.10
EFT81996	03/05/2013	ING INTEGRA SUPER	Superannuation contributions	326.28
EFT81997	03/05/2013	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	719.01
EFT81998	03/05/2013	OAK TREE SUPERANNUATION FUND	Superannuation contributions	224.15
EFT81999	03/05/2013	REST SUPERANNUATION	Superannuation contributions	5,546.94

## AGENDA ITEM 4.1 REFERS

EFT82000	03/05/2013	MARITIME SUPER	Superannuation contributions	117.56
EFT82001	03/05/2013	SPECTRUM SUPER	Superannuation contributions	547.14
EFT82002	03/05/2013	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	170,542.00
EFT82003	03/05/2013	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	1,460.30
EFT82004	03/05/2013	WESTSCHEME	Superannuation contributions	2,377.84
EFT82005	03/05/2013	CULLOTON SUPERANNUATION FUND	Superannuation contributions	61.45
EFT82006	03/05/2013	ASGARD	SUPER PAYMENT 1646829-D2-01	76.95
EFT82007	07/05/2013	LINDSAY JOHN NOTTLE	REIMBURSE BANK FEES	40.00
EFT82008	09/05/2013	14 PEELS PLACE	ANZAC Centenary Public Briefing - catering	1,584.25
EFT82009	09/05/2013	ABA SECURITY	Install UPS power back up for CCTV	869.01
EFT82010	09/05/2013	ACORN TREES AND STUMPS	TREE LOPPING	3,907.00
EFT82011	09/05/2013	AFL SPORTSREADY LTD	KRISTY BATTISON - HOURLY INVOICING FOR TIMESHEETS RECEIVED DURING FORTNIGHTS ENDING 1/3/13, 15/3/13 & 29/3/13 = 123.5 HRS @ \$13.52	1,836.69
EFT82012	09/05/2013	AGCRETE ALBANY	Supply of 1x1350 flush centre grate lid	495.00
EFT82013	09/05/2013	ALBANY SOIL AND CONCRETE TESTING	TESTING ON SUBMITTED SAMPLE	572.00
EFT82014	09/05/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	677.25
EFT82015	09/05/2013	ALBANY PEST & WEED CONTROL	The removal of bees located in a Tree located at opp 16 Cunningham St Emu Point	110.00
EFT82016	09/05/2013	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	ADVERTISING FOR ACCI 2014 DIRECTORY - CITY OF ALBANY	6,533.49
EFT82017	09/05/2013	ALBANY RETRAVISION	ADJUSTMENT - ORIGINAL INVOICE PROCESSED FOR \$97 SHOULD HAVE BEEN \$99	2.00
EFT82018	09/05/2013	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	808.50
EFT82019	09/05/2013	ALBANY LANDSCAPE SUPPLIES	GARDEN POTS	338.00
EFT82020	09/05/2013	ALBANY MILK DISTRIBUTORS	MILK DELIVERIEIS	951.38
EFT82021	09/05/2013	ALBANY OFFICE PRODUCTS DEPOT - FORTS	OFFICE FURNITURE	450.00
EFT82022	09/05/2013	ALBANY AIRPORT SERVICES PTY LTD	TEACHING SERVICES KIDS WORKSHOPS APRIL 2013	1,190.21
EFT82023	09/05/2013	ALBANY ADVERTISER LTD - VAC	MONTHLY ADVERTISING FOR VAC	212.30
EFT82024	09/05/2013	ALL EVENTS PROSOUND HIRE	ANZAC public forum briefing	1,467.50
EFT82025	09/05/2013	ALL PARK PRODUCTS	Leads with Female connections for the cosy corner BBQ's	30.80
EFT82026	09/05/2013	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY	5,872.83
EFT82027	09/05/2013	ANDIMAPS	Albany 2013 street guide advertising double space	730.00
EFT82028	09/05/2013	ART ALMANAC	ADVERTISING - April, June and July issues	48.00
EFT82029	09/05/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	16,921.60
EFT82030	09/05/2013	AUSTRALIA POST	POSTAGE/AGENCY FEES	368.46
EFT82031	09/05/2013	AUSTRALIA'S SOUTH WEST INC	ULTIMATE ESCAPE DOWN SOUTH	850.00
EFT82032	09/05/2013	B BARKER	VISITORS CENTRE MERCHANDISE	457.50
EFT82033	09/05/2013	COMFORT INN BEL EYRE PERTH	ACCOMMODATION FOR ANDREW GREENWOOD - STAFF TRAINING	171.00
EFT82034	09/05/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hire of Traffic Control	1,998.50
EFT82035	09/05/2013	BLACKWOODS	Cans DY MARK SPRAY & MARK PAINT	136.95
EFT82036	09/05/2013	BLOOMIN FLOWERS	WREATHS FOR ANZAC DAY MEMORIAL SERVICES	310.00
EFT82037	09/05/2013	ALBANY BOBCAT SERVICES	RUBBISH REMOVAL AT REDHEN RESERVE & WEED CONTROL ASSISTANCE AT REDHEN RESERVE	726.00
EFT82038	09/05/2013	BODYCARE PHYSIOTHERAPY	CONSULTATION	70.00
EFT82039	09/05/2013	BUEGGE'S SOUTH WELDING	WELDING SERVICES	1,089.00
EFT82040	09/05/2013	BUNNINGS GROUP LIMITED	HARDWARE/TOOL SUPPLIES	48.61
EFT82041	09/05/2013	C&C MACHINERY CENTRE	Repairs to boomspray	222.75
EFT82042	09/05/2013	CAMTRANS ALBANY PTY LTD	Freight costs - turf	632.50

## AGENDA ITEM 4.1 REFERS

EFT82043	09/05/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/SERVICES/MAINTENANCE	21,008.54
EFT82044	09/05/2013	AJ & RA CLANCY	VISITORS CENTRE MERCHANDISE	72.00
EFT82045	09/05/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	662.41
EFT82046	09/05/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	558.26
EFT82047	09/05/2013	OSCAR COLBUNG	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82048	09/05/2013	COOK'S TOURS PTY LTD	VISITORS CENTRE MERCHANDISE	850.00
EFT82049	09/05/2013	COVS PARTS PTY LTD	VEHICLE PARTS	605.77
EFT82050	09/05/2013	LESTER COYNE	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82051	09/05/2013	HOLCIM (AUSTRALIA) PTY LTD	Being for 2 cubic metres of concrete for the Elleker bus shelter sites.	589.05
EFT82052	09/05/2013	BRONWYN CUTLER	EAP COUNSELLING	165.00
EFT82053	09/05/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING	1,020.00
EFT82054	09/05/2013	LANDGATE - PROPERTY & VALUATIONS	TITLE SEARCHES	336.00
EFT82055	09/05/2013	DEPARTMENT OF TRANSPORT	PAYMENT OF NOTICE TO MARINERS (NOT2013-38) CLOSURE OF WATERS, PRINCESS ROYAL HARBOUR, ALBANY GST ON ABOVE ITE, AND STANDARD RATE	88.42
EFT82056	09/05/2013	JANINE DETERMES	FITNESS INSTRUCTOR	180.00
EFT82057	09/05/2013	G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE CONTRACT FOR APRIL 2013	1,513.81
EFT82058	09/05/2013	DIGITAL MAPPING SOLUTIONS	INDIVIDUAL STAFF TRAINING ON FIREBREAK INSPECTION APPLICATION FIELD AND OFFICE	10,102.09
EFT82059	09/05/2013	DOWN TO EARTH TRAINING & ASSESSING	White Card on line	100.00
EFT82060	09/05/2013	DVA FABRICATIONS	Sloping metal book trolley with 3 sloping shelves with divider - Blaze Blue - 830007	910.00
EFT82061	09/05/2013	ADEN EADES	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82062	09/05/2013	ELLEKER GENERAL STORE	FUEL PURCHASES	320.30
EFT82063	09/05/2013	ELLEKER PROGRESS & SPORTING ASSOCIATION	SUPPLY COST OF WATER TO ABULTION BLOCK CORNER OF LOWER DENMARK ROAD ELLEKER 2012/13	200.00
EFT82064	09/05/2013	EYERITE SIGNS	SIGNWRITING/SIGN PURCHASES	185.90
EFT82065	09/05/2013	EYEZON PTY LTD	VISITORS CENTRE MERCHANDISE	295.00
EFT82066	09/05/2013	TAMMIE FLOWER	FITNESS INSTRUCTOR	225.00
EFT82067	09/05/2013	RUSSELL JOHN FLYNN	Rates refund for assessment A194930	249.82
EFT82068	09/05/2013	ALBANY FOOTBALL AND SPORTING CLUB	KIDSPORT APPLICATIONS	300.00
EFT82069	09/05/2013	FORPARK AUSTRALIA	The supply of one Adult Disabled Swing seat	1,424.50
EFT82070	09/05/2013	FRANEY & THOMPSON	TIMBER SUPPLIES - 200 X X75 SLEEPERS 7/2.4 & 200X 75 SLEEPERS 4/3.0	365.70
EFT82071	09/05/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	22,847.80
EFT82072	09/05/2013	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS RECORD NO. CS1395788	246.00
EFT82073	09/05/2013	GOAD RESOURCES PTY LTD	COLLECT 3 X BOX CULVERTS; 3 X BASES FROM HUMES @ LANSDALE AND DELIVER TO COA DEPOT 39 MERCER ROAD.	1,221.00
EFT82074	09/05/2013	GRACE REMOVALS GROUP	PICK AND DELIVERY OF ARTWORK	451.00
EFT82075	09/05/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES	9,355.18
EFT82076	09/05/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES - CERT IV PROJECT MGMT	1,813.80
EFT82077	09/05/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	1,504.33
EFT82078	09/05/2013	GREENMAN TRADING COMPANY	The removal of Trees located in Mary St	1,375.00
EFT82079	09/05/2013	GT BEARING AND ENGINEERING SUPPLIES	VEHICLE PARTS	65.00
EFT82080	09/05/2013	HARVEY WORLD TRAVEL (ALBANY)	RETURN FLIGHTS FOR ETIENNE VORSTER FOR THE ROAD ENGINEERING & MAINTENANCE CONFERENCE 12/13 MARCH 2013.	80.00
EFT82081	09/05/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE FOR APR 2013	1,602.70

## AGENDA ITEM 4.1 REFERS

EFT82082	09/05/2013	HART SPORT	SPORTS STORE PURCHASES	1,008.50
EFT82083	09/05/2013	HEAVY AUTOMATICS PTY LTD	VEHICLE PARTS	86.90
EFT82084	09/05/2013	HEMA MAPS PTY LTD	VISITORS CENTRE MERCHANDISE	540.57
EFT82085	09/05/2013	HUDSON HENNING AND GOODMAN	PROFESSIONAL SERVICES	1,192.40
EFT82086	09/05/2013	STATEWIDE RACKING & STORAGE SOLUTIONS	RELOCATE 3 BAYS OF CANTILEVER RACKING IN TRUCK SHED	2,716.00
EFT82087	09/05/2013	JACK THE CHIPPER	TRACTOR MULCHING	847.00
EFT82088	09/05/2013	JIMS TEST AND TAG	ELECTRICAL TESTING AND TAGGING	741.95
EFT82089	09/05/2013	JJ'S HIAB SERVICES	Delivery of two (2) bus shelters	264.00
EFT82090	09/05/2013	JOHN KINNEAR AND ASSOCIATES	Feature survey for excision of 3032m2 from Lot 6321 Pfeiffer Road, Manypeaks for widening of the Pfeiffer Road reserve	825.00
EFT82091	09/05/2013	JUST SEW EMBROIDERY	EMBROIDERY	168.30
EFT82092	09/05/2013	JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES	953.37
EFT82093	09/05/2013	DAVID KING	REIMBURSEMENT OF WORK CALLS MADE ON PRIVATE MOBILE PHONE	90.30
EFT82094	09/05/2013	KLB SYSTEMS	Lenovo ThinkCentre M92p (3238Q5M) as per Request for Quotation Q13016	47,850.00
EFT82095	09/05/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	1,136.37
EFT82096	09/05/2013	LATRO LAWYERS	PROFESSIONAL FEES	866.80
EFT82097	09/05/2013	LGNET	ADVERTISING - SENIOR PLANNING OFFICER	132.00
EFT82098	09/05/2013	LOCKEEZ LUNCHBAR	CATERING SUPPLIES	166.00
EFT82099	09/05/2013	STANLEY JAMES LOO	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82100	09/05/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	61.00
EFT82101	09/05/2013	LOWER KING LIQUOR & GENERAL STORE	DIESEL PURCHASE	64.84
EFT82102	09/05/2013	M & B SALES PTY LTD	TIMBER SUPPLIES	75.24
EFT82103	09/05/2013	ALBANY PARTY HIRE	EQUIPMENT HIRE	260.00
EFT82104	09/05/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	110.18
EFT82105	09/05/2013	MCCOURT & ASSOCIATES	MEDIA TRAINING, ISSUE MANAGEMENT ADVICE AND STRATEGIC COMMUNICATION ADVICE FOR MAYOR/ FEEDBACK ON COMMUNICATION STRATEGY/ ANALYSE MEDIA & COMMUNICATION STRATEGY BY PHILLIPSMEDIA & MEET WITH CONSULTANTS	2,406.30
EFT82106	09/05/2013	MCLEODS BARRISTERS & SOLICITORS	SAT APPLICATION FOR REVEIW - CUSCUNA NOMINEES PTY LTD	5,479.47
EFT82107	09/05/2013	JAMES MCLEAN	ASSISTANT CURATORIAL DUTIES FOR GREAT SOUTHERN ART AWARD AT VAC	140.00
EFT82108	09/05/2013	MELISSA BAINES	TAFE FEE'S - DIPLOMA OF BUILDING SURVEYING	626.00
EFT82109	09/05/2013	METROOF ALBANY	ROOFING SUPPLIES	418.67
EFT82110	09/05/2013	MICROELECTRONIC TECHNICAL SERVICES	INSTALL VHF RADIO A67623	364.00
EFT82111	09/05/2013	MIDALIA STEEL PTY LTD	FLAT BAR SUPPLIES	20.13
EFT82112	09/05/2013	MOTEL LE GRANDE	Catering supplies for US Consul General Meet & Greet" Wednesday 24 April	1,117.50
EFT82113	09/05/2013	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT	60.50
EFT82114	09/05/2013	MSS SECURITY	AIRPORT SECURITY SCREENING - POST PASSENGER SCREENING 1/3/13 - 31/3/13	2,993.29
EFT82115	09/05/2013	NATALIE RADIVOJEVIC	ASSIST ANNETTE GRANT TO RELOCATE ARTWORKS FROM THE CITY OF ALBANY OFFICES TO THE ART STORE	70.38
EFT82116	09/05/2013	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	CORBELL SLAB - 1120 X 380 X 80	1,650.00
EFT82117	09/05/2013	ALBANY NEWS DELIVERY - ALAC	PUBLICATION FOR ALAC	95.29
EFT82118	09/05/2013	PAUL NIELSEN	PERTH STREET MAP BOOK FOR LIBRARY STAFF USE PURCHASE	24.95
EFT82119	09/05/2013	NIKANA CONTRACTING PTY LTD	REMOVAL OF RUBBISH BOAT HARBOUR SKIP BINS	676.50
EFT82120	09/05/2013	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Supply and fit windscreen to Toyota Camry ACV40 - 9006A	375.00
EFT82121	09/05/2013	OCS SERVICES PTY LTD	CLEANING SERVICES	5,010.57
EFT82122	09/05/2013	OFFICEWORKS SUPERSTORES PTY LTD	Logitech HD Webcam C270	39.95

## AGENDA ITEM 4.1 REFERS

EFT82123	09/05/2013	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	401.23
EFT82124	09/05/2013	OMNITECH PLAYGROUNDS	Purchase of 10x Bomac Nylon Whl Assy, 50 X Torx Bolt 3/8 x 30 mm ss 50 X Torx Bolt 3/8 x 25mm	847.80
EFT82125	09/05/2013	ORIGIN ENERGY	LP GAS DELIVERY ALAC	4,083.25
EFT82126	09/05/2013	PAULS PET FOOD	BAGS OF DRY DOG FOOD	57.00
EFT82127	09/05/2013	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	LICENCE FEE VAC - 1/3/13 - 28/2/14	594.58
EFT82128	09/05/2013	CAROL J PETTERSEN	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82129	09/05/2013	FULTON HOGAN INDUSTRIES	Supply bitumen and 10mm metal for sealing of Lower Denmark rd from SLK 0.0 - 0.75	28,700.10
EFT82130	09/05/2013	4 STEEL SUPPLIES	STEEL SUPPLIES	1,680.96
EFT82131	09/05/2013	PLASTICS PLUS	140ltr blue bins & 240ltr green bins with yellow lids for Cheynes Beach	5,097.40
EFT82132	09/05/2013	KRISTIE PORTER	FITNESS INSTRUCTOR	180.00
EFT82133	09/05/2013	PRECISION LASER SYSTEMS	Annual service and calibration check on Rotating Laser	137.50
EFT82134	09/05/2013	PROJECT3 PTY LTD	ANZAC EVENTS CONSULTANCY SERVICES - PHASE 1 Q13010	3,300.00
EFT82135	09/05/2013	KERRY JAYNE QUINLAN	BRONZE MEDALIAN REQUAL, SENIOR FIRST AID REQUAL & RESUSCITATION REQUAL	220.00
EFT82136	09/05/2013	REECE PTY LTD	Lengths of Stormpro poly pipe 300mm x 5.99m	1,342.00
EFT82137	09/05/2013	ROLSH PRODUCTIONS	VISITORS CENTRE MERCHANDISE	212.85
EFT82138	09/05/2013	SAMANTHA LIDDLELOW	REFRESHMENTS FOR FINDING MY PLACE PROGRAMME	96.82
EFT82139	09/05/2013	3RD ALBANY SCOUT GROUP	WA BRANCH MEMBERSHIP FEES	345.00
EFT82140	09/05/2013	SHEILAH RYAN	GARDENING AT THE VAC	780.00
EFT82141	09/05/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	6,668.75
EFT82142	09/05/2013	SKYWEST AIRLINES	Return airfares for Paul Nielsen Albany to Perth enroute to Singapore to attend IFLA World Library and Information Congress on behalf of Public Libraries Australia	386.83
EFT82143	09/05/2013	SMITHS ALUMINIUM & 4WD CENTRE	ALUMINIUM FABRICATION MATERIALS & LABOUR	130.00
EFT82144	09/05/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE APRIL 2013	3,342.71
EFT82145	09/05/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	1,909.21
EFT82146	09/05/2013	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	500.94
EFT82147	09/05/2013	SOUTHERN EDGE ARTS INC	KID SPORT APPLICATIONS	210.00
EFT82148	09/05/2013	SPEEDO AUSTRALIA PTY LTD	SPORT STORE PURCHASES	308.00
EFT82149	09/05/2013	STAR SALES AND SERVICE	Repair of whipper snipper	82.70
EFT82150	09/05/2013	ALBANY VOLUNTEER STATE EMERGENCY SERVICE	STANDARD ESL ALLOCATION APRIL TO JUNE 2013	10,000.00
EFT82151	09/05/2013	BLUESCOPE DISTRIBUTION PTY LTD	BAR CHAIRS & MESH REINFORCING	97.00
EFT82152	09/05/2013	SUNNY SIGN COMPANY	ASSORTED SIGNAGE	909.48
EFT82153	09/05/2013	ALBANY LOCK SERVICE	LOCK SERVICES	360.90
EFT82154	09/05/2013	SYNERGY	ELECTRICITY CHARGES ALAC 19/3/13 - 15/4/13	21,885.20
EFT82155	09/05/2013	T & C SUPPLIES	bags QUICK SET CEMENT 20KG/bags CEMENT GREY 20KG/HARDWARE/TOOL SUPPLIES	2,208.19
EFT82156	09/05/2013	THE VEGIE SHOP	GROCERIES FOR DAYCARE	394.86
EFT82157	09/05/2013	TOLL FAST	FREIGHT CHARGES	1,406.72
EFT82158	09/05/2013	MATTHEW RICHARD TOMLINSON	Hours labour hire (15/04/2013 to 19/04/2013 )	1,605.23
EFT82159	09/05/2013	TOTAL EDEN	Materials for Proudlove Pde	2,640.94
EFT82160	09/05/2013	TRAILBLAZERS	SAFETY BOOTS	180.00
EFT82161	09/05/2013	TRUCKLINE	Stratos seat to suit N series Isuzu truck & Freight charge	1,529.00
EFT82162	09/05/2013	TRU-BLU GROUP PTY LTD	Hire of Laser Level	207.09
EFT82163	09/05/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	2,646.55

## AGENDA ITEM 4.1 REFERS

EFT82164	09/05/2013	UNITEST INSTRUMENTS	Service, test and calibrate Cat3 locator as required	108.90
EFT82165	09/05/2013	UPTOWN MUSIC	VOUCHERS	600.00
EFT82166	09/05/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE SERVICES	728.00
EFT82167	09/05/2013	SARAH VALLENTINE	CASUAL HOURS 14-18 APRIL 2013	618.34
EFT82168	09/05/2013	WA NATURALLY PUBLICATIONS	VISITORS CENTRE MERCHANDISE	611.55
EFT82169	09/05/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	120.78
EFT82170	09/05/2013	LINDY WEINERT	FITNESS INSTRUCTOR	270.00
EFT82171	09/05/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	70.51
EFT82172	09/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	WALGA CEO Roundtable Lunch with Wayne Gregson, Commissioner, Fire and Emergency Services on Thursday 11 April 2013 at the Hyatt Regency Perth	120.00
EFT82173	09/05/2013	WESTSHRED DOCUMENT DISPOSAL	DOCUMENT DISPOSAL	710.60
EFT82174	09/05/2013	WESTERN POWER CORPORATION	DETAILED DESIGN FOR UNDERGROUND POWER AT EMU POINT (SWARBRICK STREET)	1,500.00
EFT82175	09/05/2013	WEST-OZ WEB SERVICES	STAYNOW.COM.AU - VISITORS CENTRE	182.00
EFT82176	09/05/2013	WILD WEST SEEDS	VISITORS CENTRE MERCHANDISE	175.00
EFT82177	09/05/2013	THE WINDOW WASHER MAN	WINDOW CLEANING	50.00
EFT82178	09/05/2013	WIRTGEN AUSTRALIA PTY LTD	VEHICLE PARTS	86.42
EFT82179	09/05/2013	WOODLANDS DISTRIBUTORS AND AGENCIES	KELP SUPPLIES	744.14
EFT82180	09/05/2013	TREASY WOODS	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82181	09/05/2013	DONALD WOODS	PARTICIPATION IN ETHNOGRAPHIC SURVEY - ANZAC CENTRE (NEW SITE)	400.00
EFT82182	09/05/2013	WORKWISE OCCUPATIONAL HEALTH	CASE CO-ORDINATION/WORKSITE ASSESSMENT/CASE MANAGEMENT	1,356.36
EFT82183	09/05/2013	WURTH AUSTRALIA PTY LTD	R CLIPS/HOSE CLAMPS & BARRIER CREAM SUPPLIES	119.90
EFT82184	09/05/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	40.14
EFT82186	16/05/2013	14 PEELS PLACE	Anzac Centre - Alternative Site Ethnographic Survey with Archaeologists and Indigenous family representatives Catering	497.50
EFT82187	16/05/2013	ABBOTTS LIQUID SALVAGE PTY LTD	PUMP PUBLIC TOILETS	993.75
EFT82188	16/05/2013	AD CONTRACTORS PTY LTD	Cubic Metres COMPACTION SAND	11,925.50
EFT82189	16/05/2013	ADVERTISER PRINT	BUSINESS CARDS/PRINTING SERVICES	2,393.00
EFT82190	16/05/2013	AECOM AUSTRALIA PTY LTD	CONTRACT C12023 - MOUNT CLARENCE INFRASTRUCTURE UPGRADE SUPERINTENDENT SERVICES	12,187.45
EFT82191	16/05/2013	ALBANY AERO CLUB	CONTRIBUTION TO COST OF WEATHER BROADCAST UNIT	1,527.66
EFT82192	16/05/2013	EDENBORN PTY LTD	CONTRACT MOWING 2nd CUT FOR APRIL	4,665.60
EFT82193	16/05/2013	ALBANY INDUSTRIAL SERVICES PTY LTD	2 HRS LOW LOADER - SHIFT EXCAVATION TO AND FROM MT LOCKYER SITE 8HRS EXCAVATOR 7.5 HRS TRUCK 3 HRS X 2 X 2 LABOURERS	1,974.50
EFT82194	16/05/2013	ALBANY TV SERVICES	New 10m cable for vhf aerial plus fittings	85.00
EFT82195	16/05/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	809.38
EFT82196	16/05/2013	ALBANY STATIONERS	STATIONERY SUPPLIES	35.90
EFT82197	16/05/2013	ALBANY CAR STEREO	AXIS 24/12V AM/FM RECEIVER USB/AUX	95.00
EFT82198	16/05/2013	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	862.50
EFT82199	16/05/2013	HOME TIMBER & HARDWARE	Tape Measure 8M x 25mm Crescent Pro Grip	8.00
EFT82200	16/05/2013	ALBANY LANDSCAPE SUPPLIES	Karri & peat mulch & pebbles	162.00
EFT82201	16/05/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	2,000.00
EFT82202	16/05/2013	ALBANY FORMWORK PTY LTD	Ground slab with turn down beams and floor rebates Wing walls and cover slab -Supply and fix formwork -Labour to place and fix reinforcing, pour and finish	8,996.00
EFT82203	16/05/2013	ALBANY LEGAL PTY LTD	PROFESSIONAL FEES - CENTENNIAL PARK PRECINCT	2,249.50

## AGENDA ITEM 4.1 REFERS

EFT82204	16/05/2013	ALINTA	GAS USAGE CHARGES FOR 1 PARKER STREET LOCKYER FROM 23/1/13 TO 29/4/1	40.10
EFT82205	16/05/2013	ALLIED PUMPS	ONSITE SERVICE TO ELELN COVE. CLEANED PROBE, RESET ALARMS AND CHECKED PROGRAMME	198.00
EFT82206	16/05/2013	ART ALMANAC	ADVERTISING - MAY, JUNE & JULY	119.99
EFT82207	16/05/2013	ARTSOUTH WA	LISTING AND ADVERTISEMENT IN REVISED SOUTHERN REGIONS ART & CRAFT MAP	513.00
EFT82208	16/05/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	8,134.51
EFT82209	16/05/2013	AUDIOCOM ALBANY	iPhone4S Handsets	1,437.00
EFT82210	16/05/2013	AUSSIE DRAWCARDS PTY LTD	GREAT SOUTHERN SERVICE - QUARTERLY SERVICE FEES FOR MAY, JUNE AND JULY 2013	186.00
EFT82211	16/05/2013	AUSTRALIA POST	POSTAGE/AGENCY FEES	3,701.23
EFT82212	16/05/2013	AUSTRALIA'S SOUTH WEST	ULTIMATE ESCAPE DOWN SOUTH ADVERTISING	850.00
EFT82213	16/05/2013	AUSTRALIA'S SOUTH WEST INC	PSRTICIPATION FEE FOR THE 2013 PERTH EVENT SHOW	1,320.00
EFT82214	16/05/2013	BANDICOOT NURSERY	ASSORTED PLANT SUPPLIES	310.70
EFT82215	16/05/2013	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS	220.77
EFT82216	16/05/2013	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree removal and pruning of vegetation	3,399.00
EFT82217	16/05/2013	COMFORT INN BEL EYRE PERTH	ACCOMMODATION FOR ANDREW GREENWOOD - STAFF TRAINING	171.00
EFT82218	16/05/2013	BENARA NURSERIES	NURSERY SUPPLIES	225.50
EFT82219	16/05/2013	BENNETTS BATTERIES	BATTERIES/OIL SUPPLIES	792.00
EFT82220	16/05/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours of Traffic Control	4,064.20
EFT82221	16/05/2013	BERTOLA HIRE SERVICES ALBANY PTY LTD	Days hire of 1.6 ton excavator	1,574.21
EFT82222	16/05/2013	ALBANY BITUMEN SPRAYING	Supply and form up footpath, pour and level concrete	4,345.00
EFT82223	16/05/2013	BLACKWOODS	PROTECTIVE WORKWEAR	41.97
EFT82224	16/05/2013	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	204.46
EFT82225	16/05/2013	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING RETURNS COMMISSION/MONTHLY FEES - APRIL 2103	3,996.75
EFT82226	16/05/2013	AIR BP	AVGAS PURCHASES	2,749.21
EFT82227	16/05/2013	BROWNE'S FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	532.01
EFT82228	16/05/2013	BUILDING AND CONSTRUCTION IND TRAINING FUND	CTF LEVY COLLECTED LESS COMMISSIONS	17,214.71
EFT82229	16/05/2013	BUNNINGS GROUP LIMITED	FOR MATERIALS REQUIRED TO RAISE BOARDWALKS AT LAKE SEPPINGS	1,516.47
EFT82230	16/05/2013	C&C MACHINERY CENTRE	SPRAY JET FOR TRUCK SPRAY UNIT	106.35
EFT82231	16/05/2013	CABCHARGE AUSTRALIA LIMITED	TAXI FARES	376.15
EFT82232	16/05/2013	CALDWELL LAND SURVEYS PTY LTD	Preparation of Interest Only Deposited Plan for lodgement of a drainage easement over Lots 2 and 296 North Road, Yakamia	1,049.40
EFT82233	16/05/2013	CAMTRANS ALBANY PTY LTD	Freight of turf	239.00
EFT82234	16/05/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	10,614.95
EFT82235	16/05/2013	IMAGELAB CIRCUIT ADVERTISING	CIRCUIT FULL PAGE AD IN THE APRIL - JUNE ISSUE	308.00
EFT82236	16/05/2013	CJD EQUIPMENT PTY LTD	VEHICLE PARTS	40.88
EFT82237	16/05/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	668.49
EFT82238	16/05/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	2,198.57
EFT82239	16/05/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	439.31
EFT82240	16/05/2013	MIKE COPPINS	RAMM TRAINING FROM 7/5/13 TO 8/5/13	23.00
EFT82241	16/05/2013	COURIER AUSTRALIA	FREIGHT CHARGES	330.08
EFT82242	16/05/2013	COVS PARTS PTY LTD	VEHICLE PARTS	59.84
EFT82243	16/05/2013	HOLCIM (AUSTRALIA) PTY LTD	Tonnes METAL DUST	4,413.84
EFT82244	16/05/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	1,076.64
EFT82245	16/05/2013	CYNERGIC COMMUNICATIONS	MANAGED SERVER XEON CPU/4GB RAM/SAS DISK	493.90

## AGENDA ITEM 4.1 REFERS

EFT82246	16/05/2013	DE JONGE MECHANICAL REPAIRS	Battery Check / Charge / Replace	430.00
EFT82247	16/05/2013	LANDGATE - PROPERTY & VALUATIONS	TITLE SEARCHES	3,539.08
EFT82248	16/05/2013	DEPARTMENT OF TRANSPORT	ANNUAL SEA BED LEASE - EMU POINT MARINE FACILITY FROM 1/6/13 TO 30/5/13	2,200.00
EFT82249	16/05/2013	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES	415.40
EFT82250	16/05/2013	JANINE DETERMES	FITNESS INSTRUCTION	180.00
EFT82251	16/05/2013	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL/ESP BUREAU FEE/BUREAU FEE REBATE	3,733.15
EFT82252	16/05/2013	ENVISION WARE PTY LTD	Additional EnvisionWare Suite Client including warranty/maintenance for 2013/14 (License)	258.39
EFT82253	16/05/2013	EVERTRANS	VEHICLE REPAIRS	495.00
EFT82254	16/05/2013	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	147.18
EFT82255	16/05/2013	FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS	316.10
EFT82256	16/05/2013	ALBANY FILTER CLEAN	FILTER CHANGING/CLEANING	28.00
EFT82257	16/05/2013	THE AUSTRALASIAN FLEET MANAGEMENT ASSOCIATION	Corporate Membership: Corporate Membership for Fleets Under 250 Vehicles	360.00
EFT82258	16/05/2013	TAMMIE FLOWER	FITNESS INSTRUCTION	225.00
EFT82259	16/05/2013	ALBANY FOOTBALL AND SPORTING CLUB	KIDSPOT APPLICATIONS	300.00
EFT82260	16/05/2013	FOXTEL MANAGEMENT PTY LTD	FOXTEL BUSINESS PREMIUM PACKAGE MONTHLY SUBSCRIPTION FEE	350.00
EFT82261	16/05/2013	FRANEY & THOMPSON	TIMBER SUPPLIES - 200 X 75 SLEEPERS	264.00
EFT82262	16/05/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	10,264.62
EFT82263	16/05/2013	BRIANNA GIBSON	FITNESS INSTRUCTION	180.00
EFT82264	16/05/2013	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS O/N SCOOTER	9.90
EFT82265	16/05/2013	GOOD READING MAGAZINE PTY LTD	Good Reading love2read special issue	368.50
EFT82266	16/05/2013	GRANDE FOOD SERVICE	CATERING FOR TIME OUT CAFE	958.58
EFT82267	16/05/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES	1,081.59
EFT82268	16/05/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	GREAT SOUTHERN HUMAN SERVICES FORUM ADMINISTRATION CHARGES	594.00
EFT82269	16/05/2013	GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS	110.00
EFT82270	16/05/2013	GREAT SOUTHERN PACKAGING SUPPLIES	PALLET OF TOILET PAPER/CLEANING SUPPLIES	2,004.20
EFT82271	16/05/2013	GREENWAY ENTERPRISES	ARS hedge shears K1000L & ars hedge shears replacement blades	395.96
EFT82272	16/05/2013	GREENMAN TRADING COMPANY	The removal of one Palm Tree located at No 8 Yatana Road	400.00
EFT82273	16/05/2013	GREENACRES TURF GROUP	Deliver and supply 80m2 turf	616.95
EFT82274	16/05/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	478.50
EFT82275	16/05/2013	EVAN VINCENT HOLMES	Rates refund for assessment A51570	21.60
EFT82276	16/05/2013	RATTEN & SLATER MACHINERY	VEHICLE PARTS	1,131.03
EFT82277	16/05/2013	H AND H ARCHITECTS	To provide Superintendent services as per Requested	5,527.50
EFT82278	16/05/2013	HUMES WEMBLEY CEMENT	BOX CULVERT'S	3,966.97
EFT82279	16/05/2013	ICKY FINKS WAREHOUSE SALES	Materials for Cynthia's Series 2 Workshops	322.08
EFT82280	16/05/2013	JAM BERRY PTY LTD	LINEN SUPPLIES	200.00
EFT82281	16/05/2013	JJ'S HIAB SERVICES	Being for the pick up and delivery of the timber for lower King bridge	572.00
EFT82282	16/05/2013	JUST SEW EMBROIDERY	EMBROIDERY	38.50
EFT82283	16/05/2013	KINJARLING INDIGENOUS CORPORATION	MONITORING WORKS AT EMU BEACH (FIRTH STREET) - NATHAN MINITER	400.00
EFT82284	16/05/2013	KLB SYSTEMS	Datamax I4212e TT LAN printer Mark II	2,798.40
EFT82285	16/05/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	4,191.93
EFT82286	16/05/2013	LEMON ZEST DESIGN	CHILDRENS BOOKS	57.85
EFT82287	16/05/2013	CALTEX ENERGY WA	FUEL PURCHASES	8,028.54
EFT82288	16/05/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	12.40
EFT82289	16/05/2013	MASTERY OF FX	FMP MASTERY OF FX TRAVELL ALLOWANCE	920.00



## AGENDA ITEM 4.1 REFERS

EFT82290	16/05/2013	MCKAY LEGAL WA	PROFESSIONAL LEGAL SERVICES FOR APRIL 2013	550.00
EFT82291	16/05/2013	JAMES MCLEAN	DJ MUSIC FOR 10 MAY SUNDOWNER	278.00
EFT82292	16/05/2013	MIDALIA STEEL PTY LTD	STEEL SUPPLIES	805.67
EFT82293	16/05/2013	JOHN MOIR	RUBBISH REMOVAL FROM CAPE RICHE - TO WELLSTEAD FOR THE MONTH OF APRIL	1,080.00
EFT82294	16/05/2013	MT BARKER COMMUNICATIONS	Remove radio and solar panel from mast on Mt Clarence	782.32
EFT82295	16/05/2013	NEVILLES HARDWARE & BUILDING SUPPLIES	PLY & PINE SUPPLIES	2,648.50
EFT82296	16/05/2013	NEWARTS(INC)	CATERING EXPENSES FOR SCULPTURE IN HARBOUR	106.94
EFT82297	16/05/2013	ALBANY NEWS DELIVERY - ALAC	PUBLICATION FOR ALAC	221.52
EFT82298	16/05/2013	ALBANY NEWS DELIVERY - VAC	NEWSPAPER DELIVERIES 25/2/13 - 3/3/13	31.00
EFT82299	16/05/2013	OFFICEWORKS SUPERSTORES PTY LTD	32 Gb memory stick	19.97
EFT82300	16/05/2013	OKEEFE'S PAINTS	PAINT/PAINTING SUPPLIES	3,604.54
EFT82301	16/05/2013	ORIGIN ENERGY	LP GAS DELIVERY ALAC	6,640.30
EFT82302	16/05/2013	PAUL G ROBERTSON AND ASSOCIATES	LOWER DENMARK ROAD PHASE 2 SUPERINTENDENT	11,243.66
EFT82303	16/05/2013	PETER GRAHAM AND COMPANY LTD	160 x ROUND TOP BOLLARDS - 1.5m x 150mm	4,956.80
EFT82304	16/05/2013	PLATTERS GOURME	CATERING SUPPLIES	480.00
EFT82305	16/05/2013	PLASTICS PLUS	BLUE WHEELIE BIN	296.01
EFT82306	16/05/2013	KRISTIE PORTER	FITNESS INSTRUCTION	247.50
EFT82307	16/05/2013	GLEN PORTER & DIANE MARSH	Rates refund for assessment A49808	18.45
EFT82308	16/05/2013	PRDW AUSTRALIA PTY LTD	Emu Point Coastal Strategy Community Scheme Development. Proposal for Provision of Services - project programme	13,960.10
EFT82309	16/05/2013	PROMOTIONAL USB	4GB USB DRIVES	2,365.00
EFT82310	16/05/2013	PULL IT TRAILER HIRE	SUPPLY OF VEHICLE TRAILER FROM 17/4/13-18/4/13	100.00
EFT82311	16/05/2013	KERRY JAYNE QUINLAN	SENIOR RESUSCITATION	50.00
EFT82312	16/05/2013	R & L BITUMEN REPAIR SERVICES	Supply and lay asphalt on York St	6,380.00
EFT82313	16/05/2013	REECE PTY LTD	HANDBASINS. TAPS AND BRACKETS	1,401.90
EFT82314	16/05/2013	RICOH	EZESCAN BCR BARCODE MODULE	924.00
EFT82315	16/05/2013	SALES EXCHANGE	OFFICE DESKS	700.00
EFT82316	16/05/2013	SAXXON IT	Training covering VMware, VNX, DR, MS Servers (including GFI Events Manager status) and network topology	1,320.00
EFT82317	16/05/2013	LISA SCANLON (CARLYLES)	Anzac Interpretive Centre Implementation Committee meeting Event Hire - CATERING	550.00
EFT82318	16/05/2013	SECUREPAY PTY LTD	SECUREPAY SERVICES	27.03
EFT82319	16/05/2013	SEEK LIMITED	SEEK JOB ADVERTISING - SENIOR GIS TECHNIAL ANALYST	247.50
EFT82320	16/05/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	1,412.60
EFT82321	16/05/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	736.66
EFT82322	16/05/2013	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	840.94
EFT82323	16/05/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS ALAC	1,481.82
EFT82324	16/05/2013	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	11,529.54
EFT82325	16/05/2013	SPERLING ENTERPRISES PTY LTD	SPORTS STORE PURCHASES	701.44
EFT82326	16/05/2013	ST JOHN AMBULANCE AUSTRALIA	Registration fees for 5 staff to attend Basic Workplace First Aid training on 7 May 2013	650.00
EFT82327	16/05/2013	SUNNY INDUSTRIAL BRUSHWARE	Wide Sweep Main Brushes & Freight from Perth	995.50
EFT82328	16/05/2013	SUNNY SIGN COMPANY	SIGNAGE	181.50
EFT82329	16/05/2013	ALBANY LOCK SERVICE	LOCK SERVICES	210.00
EFT82330	16/05/2013	THE SURGERY	CONSULTATION	77.00

## AGENDA ITEM 4.1 REFERS

EFT82331	16/05/2013 T & C SUPPLIES	Bags CEMENT GREY 20KG/HARDWARE SUPPLIES	1,034.87
EFT82332	16/05/2013 THINKWATER ALBANY	Reticulation materials for Mills Pk	1,700.00
EFT82333	16/05/2013 MATTHEW RICHARD TOMLINSON	Hours labour hire	1,586.34
EFT82334	16/05/2013 TRU-BLU GROUP PTY LTD	Hire of Concrete Kibble	80.10
EFT82335	16/05/2013 ALEXANDRA TUCKER	MILEAGE CLAIM FORM - 147KM	24.85
EFT82336	16/05/2013 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	513.60
EFT82337	16/05/2013 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE SERVICES	32.55
EFT82338	16/05/2013 SARAH VALLENTINE	CASUAL HOURS - 8TH & 9TH OF MAY 2013	360.70
EFT82339	16/05/2013 VANCOUVER CAFE & STORE	CATERING	225.00
EFT82340	16/05/2013 JULIA WARREN	FITNESS INSTRUCTION	315.00
EFT82341	16/05/2013 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	2,784.98
EFT82342	16/05/2013 LINDY WEINERT	FITNESS INSTRUCTION	360.00
EFT82343	16/05/2013 WESTERBERG PANEL BEATERS	TOWING OF AN ABANDONED TOYOTA LEXEN FROM COSY CORNER TO DEPOT	155.00
EFT82344	16/05/2013 WA LOCAL GOVERNMENT ASSOCIATION	TRAINING FOR SHAUNA DALE + ACCOMMODATION & MEALS	14,095.00
EFT82345	16/05/2013 LANDMARK LIMITED	Rolls 2 Redline reticulation pipe (Roll = 100mt) & x 2" joiners to suit"	881.32
EFT82346	16/05/2013 WILD EYED PRESS PTY LTD	VISITORS CENTRE MERCHANDISE	207.54
EFT82347	16/05/2013 YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	269.60
EFT82348	16/05/2013 ZENITH LAUNDRY	LAUNDRY SERVICES/LINEN HIRE	24.97
EFT82350	16/05/2013 THE LITERATURE CENTRE	2013 CELEBRATE READING NATIONAL CONFERENCE SEPT 13 & 14 2013	460.00
EFT82351	23/05/2013 ARRB GROUP LTD	REGISTRATION FEES FOR ETIENNE VORSTER FOR UNSEALED LOCAL ROADS ON 18-19 JULY 2013	1,562.00
EFT82352	23/05/2013 ABBOTTS LIQUID SALVAGE PTY LTD	PUMP PUBLIC TOILETS - COSY CORNER	635.00
EFT82353	23/05/2013 AD CONTRACTORS PTY LTD	cubic metres Win, Crush & Stockpile gravel to -75mm as per quote Q12012/cubic metres Win, Crush & Stockpile gravel to -37.5mm	17,650.50
EFT82354	23/05/2013 AFL SPORTSREADY LTD	KIRSTY BATTISON - FROM 12/4/13 TO 26/4/13	1,189.76
EFT82355	23/05/2013 AGCRETE ALBANY	CONCRETE SUPPLIES	6,017.00
EFT82356	23/05/2013 AIRSERVICES AUSTRALIA	VHF FREQUENCY ASSIGNMENT CERTIFICATE ON LINE SUBMISSION	282.70
EFT82357	23/05/2013 ALBANY ADVERTISER LTD - NORTH ROAD	DISCOVER ALBANY IN APRIL TOURISM INITIATIVE - 18 & 25 APRIL	2,949.53
EFT82358	23/05/2013 ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	23.00
EFT82359	23/05/2013 ALBANY STOCKFEEDS	BALES OF HAY (MEADOW)	21.00
EFT82360	23/05/2013 ALBANY COMMUNITY RADIO INC.	MAST RENTAL - RETICULATION SYSTEM MT CLARENCE	178.56
EFT82361	23/05/2013 ALBANY SKIPS AND WASTE SERVICES	SKIP BIN 11/3/2013 - 19/4/2013 MERCER ROAD	255.00
EFT82362	23/05/2013 ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	69.00
EFT82363	23/05/2013 ALBANY NEWS DELIVERY - NORTH ROAD	NEWSPAPER DELIVERIES 21/4/13 - 18/5/13 NORTH ROAD	385.80
EFT82364	23/05/2013 ALBANY QUALITY LAWNMOWING	LAWN MOWING AT LOTTERIES HOUSE	100.00
EFT82365	23/05/2013 ALBANY COMBINED CABS PTY LTD	YOUTH ADVISORY COUNCIL	41.30
EFT82366	23/05/2013 ALBANY ADVERTISER LTD - VAC	MONTHLY ADVERTISING	426.26
EFT82367	23/05/2013 ALBANY ADVERTISER LTD - ALAC	PUBLICATION	343.20
EFT82368	23/05/2013 ALISON TEEDE (VANCOUVER CAFE)	Catering for Volunteers sundowner	2,600.00
EFT82369	23/05/2013 ALL EVENTS PROSOUND HIRE	All events - audio	573.75
EFT82370	23/05/2013 PAPERBARK MERCHANTS	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY - LIBRARY	713.94
EFT82371	23/05/2013 ARCADE BADGE EMBROIDERY	FORTS MERCHANDISE	68.75
EFT82372	23/05/2013 ARTCRAFT PTY LTD	TT-Stack - R8 T-Top Stackable Bollards/TT-Stack - Base T-Top Stackable Base	1,642.85
EFT82373	23/05/2013 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES ALBERT KARAKAA	11,651.23
EFT82374	23/05/2013 AURORA ENVIRONMENTAL	ENVIRONMENTAL OPPORTUNITIES AND CONSTRAINTS PLANNING	1,496.84

AGENDA ITEM 4.1 REFERS

EFT82375	23/05/2013	ALBANY AUTOSPARK	Fix driving light on ford ranger	30.00
EFT82376	23/05/2013	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	214.50
EFT82377	23/05/2013	BARRETT'S MINI EARTHMOVING & CHIPPING	The removal of one Tree on Albany Hwy	880.00
EFT82378	23/05/2013	BENNETT'S BATTERIES	BATTERY PURCHASES	316.80
EFT82379	23/05/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control	16,570.36
EFT82380	23/05/2013	ALBANY BITUMEN SPRAYING	Hire of Bobcat and Truck	604.00
EFT82381	23/05/2013	BLACKWOODS	Cans DY MARK SPRAY & MARK PAINT	27.39
EFT82382	23/05/2013	ALBANY BOBCAT SERVICES	Hours hire of Bobcat services	2,728.00
EFT82383	23/05/2013	BROWNE'S FOODS OPERATIONS PTY LTD	CATERING SUPPLIES - ALAC	85.78
EFT82384	23/05/2013	BUNNINGS GROUP LIMITED	MATERIALS REQUIRED FOR RAISING BOARDWALKS AT LAKE SEPPINGS	743.42
EFT82385	23/05/2013	CAMTRANS ALBANY PTY LTD	FREIGHT CHARGES	44.00
EFT82386	23/05/2013	CAMPBELL CONTRACTORS	Concrete floor for shed Hanrahan Rd Landfill	2,480.00
EFT82387	23/05/2013	STACEY CARTER	FITNESS INSTRUCTOR	270.00
EFT82388	23/05/2013	J & S CASTLEHOW ELECTRICAL SERVICES	Being for parts and works done on the Emu Point BBQ's ( play ground side)	2,224.37
EFT82389	23/05/2013	CHRISTOPHER BURNELL	Repair to granite stone wall and steps at Proudlove Parade and to supply rocks for landscaping	9,000.00
EFT82390	23/05/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	252,017.35
EFT82391	23/05/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	907.25
EFT82392	23/05/2013	COURIER AUSTRALIA	FREIGHT	271.66
EFT82393	23/05/2013	COVS PARTS PTY LTD	VEHICLE PARTS	355.22
EFT82394	23/05/2013	DOWNER EDI WORKS PTY LTD	Drops of hotmix for around side entry	498.03
EFT82395	23/05/2013	D & K ENGINEERING	5 X FIRE GATES AND POSTS AS PER PREVIOUS SPECIFICATION	3,291.75
EFT82396	23/05/2013	DATA #3 LIMITED	Additional per seat licenses for ABBYY FineReader, per QU1398122	339.99
EFT82397	23/05/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING	303.00
EFT82398	23/05/2013	DE LAGE LANDEN PTY LIMITED	MONTHLY PAYMENT CONTRACT 073-140002-001	5,300.90
EFT82399	23/05/2013	LANDGATE - PROPERTY & VALUATIONS	LAND ENQUIRIES	336.00
EFT82400	23/05/2013	JANINE DETERMES	FITNESS INSTRUCTOR	180.00
EFT82401	23/05/2013	DRAGON MARTIAL ARTS ALBANY	FMP Session two - self preservation session	135.00
EFT82402	23/05/2013	EVERTRANS	VEHICLE REPAIRS	4,536.40
EFT82403	23/05/2013	EYERITE SIGNS	SIGNAGE - OFFICE HOURS NORTH ROAD	38.50
EFT82404	23/05/2013	EYELINE AUSTRALIA PTY LTD	EYEINE ANTI-CHLORINE SHAMPOO/BODY WASH & ANTI-FOG SOLUTION	173.25
EFT82405	23/05/2013	THE FIXUPPERY	CLEAN MAIN ENTERANCE AT NORTH ROAD	1,052.84
EFT82406	23/05/2013	TAMMIE FLOWER	FITNESS INSTRUCTOR	315.00
EFT82407	23/05/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	10,981.58
EFT82408	23/05/2013	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS - ALAC	636.90
EFT82409	23/05/2013	GOAD RESOURCES PTY LTD	FREIGHT COSTS	159.50
EFT82410	23/05/2013	GO GO ON HOLD PTY LTD	MC SPORTSPERSON OF THE YEAR AWARDS	660.00
EFT82411	23/05/2013	GORDON WALMSLEY PTY LTD	SUPPLY AND INSTALL KERBING AND ASPHALT VARIOUS LOCATIONS	8,581.00
EFT82412	23/05/2013	JULIE-ANN GRAY	REFUELING CAR A9014 ON RETURN OF LEAVE - FUEL CARD MISSING & CAR EMPTY	76.40
EFT82413	23/05/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICE FEES	10,511.54
EFT82414	23/05/2013	GREEN SKILLS INC	CASUAL STAFF APPRENTICE FEES	8,809.67
EFT82415	23/05/2013	SOUTHERN SHARPENING SERVICES	Sharpen guillotine	44.00
EFT82416	23/05/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Contract C12019 - Lower Denmark Road (SLK14.65-18.20)	400,582.97
EFT82417	23/05/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	1,396.89
EFT82418	23/05/2013	GREENACRES TURF GROUP	Turf 30 extra metres	180.00

## AGENDA ITEM 4.1 REFERS

EFT82419	23/05/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	330.00
EFT82420	23/05/2013	HAESE'S PICTURE FRAMING & GALLERY	FRAMING OF THE ALBANY HOLIDAY PLANNER 2013	69.00
EFT82421	23/05/2013	HARVEY WORLD TRAVEL (ALBANY)	Flight arrangements for Edwina Marks (applicant for the ED Community Services position)	4,212.42
EFT82422	23/05/2013	HELEN LEEDER-CARLSON	WEDNESDAY PAINTING WITH HELEN CLASSES	307.50
EFT82423	23/05/2013	RATTEN & SLATER MACHINERY	VEHICLE PARTS	766.39
EFT82424	23/05/2013	HYDROWEST PLUMBING SERVICES	Drainage works on Ashkey Boulevard	7,966.20
EFT82425	23/05/2013	ICON SEPTECH PTY LTD	APRON & FRAME DOUBLE SIDE ENTRY PIT MOULD, SIDE ENTRY APRON & APRON & FRAME DOUBLE SIDE ENTRY PIT MOULD	16,533.00
EFT82426	23/05/2013	INSTANT SHOWERS AND TOILETS PTY LTD	Delivery / Pick charges	1,295.43
EFT82427	23/05/2013	TOLL IPEC	COURIER CHARGES	123.67
EFT82428	23/05/2013	ALBANY MAPPING AND SURVEYING SERVICES	Hours field work to pick up the levels of the bores & Hours drafting to show bores and levels on plan	1,254.00
EFT82429	23/05/2013	JJ'S HIAB SERVICES	Being the pick up of the betty's beach frames etc and deliver to Betty's	264.00
EFT82430	23/05/2013	JOHN KINNEAR AND ASSOCIATES	Subdivision of Lot 2 Hanrahan Road, Mt Elphinstone - Preparation of Final Deposited Plan, including clearance of conditions, seeking Western Power quotation and clearances and lodgement at Landgate (Inclusive of all fees, materials and travelling).	3,954.50
EFT82431	23/05/2013	JUST SEW EMBROIDERY	EMBROIDERY	27.50
EFT82432	23/05/2013	KANGAS NETBALL CLUB	KIDSPORT REGISTRATIONS	600.00
EFT82433	23/05/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	2,268.01
EFT82434	23/05/2013	LATRO LAWYERS	PROFESSIONAL SERVICES	2,801.50
EFT82435	23/05/2013	LEASE CHOICE	MONTHLY LEASE PHOTOCOPIER RICOH V1691100006	970.20
EFT82436	23/05/2013	LGIS RISK MANAGEMENT	LGISWA GENERAL RISK MANAGEMENT SUPPORT AND SERVICE - FLIGHTS FOR LYNN CLIFF	981.64
EFT82437	23/05/2013	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS	1,483.90
EFT82438	23/05/2013	LINCOLN AND GOMM WINES	VISITORS CENTRE MERCHANDISE	30.00
EFT82439	23/05/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	58.95
EFT82440	23/05/2013	DEBORAH ANNE LOTON	Rates refund for assessment A160828	71.08
EFT82441	23/05/2013	M2 TECHNOLOGY PTY LTD	M2 ON HOLD CUSTOMNET 4VSA VOICE SERVICE AGREEMENT - QUARTERLY INVOICE	402.60
EFT82442	23/05/2013	M & A STEEL FABRICATION	10 / abutment pole straps, 30 / normal bridge pole straps with modifications as discussed & 140 / curved hot dipped bridge washers	16,165.60
EFT82443	23/05/2013	M & B SALES PTY LTD	ELEMENT FLUSH WEATHERCOTE & SCREEN DOOR CLOSER - BLACK	185.49
EFT82444	23/05/2013	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF DRAINAGE MAINTENANCE DEED - NATIONAL LIFESTYLE VILLAGE	1,154.01
EFT82445	23/05/2013	MIRA MAR VETERINARY SERVICES	DISPOSAL OF ANIMALS	72.00
EFT82446	23/05/2013	MODERN TEACHING AIDS PTY LTD	COT SHEET SET'S FOR DAYCARE	484.94
EFT82447	23/05/2013	MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	68.20
EFT82448	23/05/2013	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT	288.75
EFT82449	23/05/2013	MOUNT MANYPEAKS HORSE AND PONY CLUB INCORPORATED	KIDSPORT APPLICATIONS	1,200.00
EFT82450	23/05/2013	LGIS WORKCARE	INSURANCE ADJUSTMENTS ENDORSEMENT PERIOD 30/6/10 - 30/6/11 - ADJUSTMENT CLAIMS PAID AS AT 28/2/13	76,288.30
EFT82451	23/05/2013	MY PLACE COLONIAL ACCOMMODATION	FMP Accommodation for presenter session 1	135.00
EFT82452	23/05/2013	PAUL NIELSEN	STAFF TRAVEL EXPENSES- SLWA EXCHANGE PLWA MEETINGS	304.57
EFT82453	23/05/2013	ALBANY COMMUNITY PHARMACY	First Aid Audit Works and Services Depot - APRIL 2013	1,348.45
EFT82454	23/05/2013	OCS SERVICES PTY LTD	CONTRACT CLEANING APRIL 2013	2,691.41
EFT82455	23/05/2013	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	308.29

## AGENDA ITEM 4.1 REFERS

EFT82456	23/05/2013	ORICA AUSTRALIA P/L	CHLORINE SUPPLIES	624.03
EFT82457	23/05/2013	OYSTER HARBOUR JOINT VENTURE	Rates refund for assessment A225470	236.50
EFT82458	23/05/2013	KATE PARKER	Tasks as per endorsed project plan timeline	1,385.71
EFT82459	23/05/2013	EDMUND KEITH PASCOE	Gravel Royalties applicable	10,570.00
EFT82460	23/05/2013	PENNANT HOUSE	FLAGS FOR CITY OF ALBANY AND NATIONAL FLAG	217.80
EFT82461	23/05/2013	PENROSE PROFESSIONAL LAWN CARE	MOWING AND EDGING AT VAC	264.00
EFT82462	23/05/2013	PHILLIPS MEDIA	APRIL MEDIA MANAGEMENT SERVICES	7,109.50
EFT82463	23/05/2013	PLASTICS PLUS	BLUE WHEELIE BINS	367.99
EFT82464	23/05/2013	ALBANY PLAZA PHARMACY	FIRST AID SUPPLIES	43.11
EFT82465	23/05/2013	KRISTIE PORTER	FITNESS INSTRUCTOR	315.00
EFT82466	23/05/2013	QUALITY PUBLISHING AUSTRALIA	VISITORS CENTRE MERCHANDISE	91.30
EFT82467	23/05/2013	RICOH	PHOTOCOPIER CHARGES	14,293.33
EFT82468	23/05/2013	ROBINSON BUILDTECH	CONSTRUCTION OF PADRE WHITE LOOKOUT IN ACCORDANCE WITH C12017. PART 3	92,247.09
EFT82469	23/05/2013	CHILD AUSTRALIA	PROFESSIONAL DEVELOPMENT WORKSHOP - PROTECTIVE BEHAVIOURS	44.00
EFT82470	23/05/2013	ALBANY SCAFFOLD HIRE	HIRE OF TEMPORARY FENCING 22/3/13 - 25/4/13	411.95
EFT82471	23/05/2013	SENIOR CITIZENS CENTRE OF MEALS ON WHEELS (ALBANY) INCORPORATED	Hire of function room for Heart Week Event	505.00
EFT82472	23/05/2013	SERENITY PARK	DISPOSAL OF ANIMALS	105.00
EFT82473	23/05/2013	G & L SHEETMETAL	Being for the flashings for the new toilets at Betty's beach	2,002.00
EFT82474	23/05/2013	SHENTON ENTERPRISES	ALBANY AQUATIC REPAIRS TO DOLPHIN PRO	468.16
EFT82475	23/05/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	4,100.82
EFT82476	23/05/2013	RHYS SKIPPER	RAMM 205 PROGRAM TRAINING	91.00
EFT82477	23/05/2013	SMITHS ALUMINIUM & 4WD CENTRE	Being for the fabrication of the duradeck cover for Ellen cove.	540.00
EFT82478	23/05/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	2,973.48
EFT82479	23/05/2013	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	182.07
EFT82480	23/05/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS - ALAC	1,360.39
EFT82481	23/05/2013	GARY OWEN SPENCE	LAWNMOWING AT DAYCARE - MAY 2013	105.00
EFT82482	23/05/2013	STIRLING FREIGHT EXPRESS	FREIGHT CHARGES	374.00
EFT82483	23/05/2013	ST JOHN AMBULANCE AUSTRALIA	SENIOR FIRST AID	330.00
EFT82484	23/05/2013	STRATEGEN	Prepare a scope of works for an overarching fire management plan for planning Dept and Reserves to provide strategic and prioritised direction	5,946.88
EFT82485	23/05/2013	SUNNY SIGN COMPANY	ASSORTED SIGNAGE	460.32
EFT82486	23/05/2013	ALBANY LOCK SERVICE	LOCKSMITH SERVICES, REPAIRS ETC	177.50
EFT82487	23/05/2013	SUPERSEALING PTY LTD	Provision of Crack Patching Services as per quotation Q12033	46,882.00
EFT82488	23/05/2013	T & C SUPPLIES	Bags QUICK SET CEMENT/HARDWARE SUPPLIES/TOOLS	596.29
EFT82489	23/05/2013	T-QUIP	COVER ASM	88.50
EFT82490	23/05/2013	THE 12 VOLT WORLD	REPAIR/FIX REVERSING LIGHTS ON THE TORBAY FAST ATTACK	109.00
EFT82491	23/05/2013	THE VEGIE SHOP	GROCERIES	305.50
EFT82492	23/05/2013	THINKWATER ALBANY	IRRIGATION SUPPLIES	3,490.79
EFT82493	23/05/2013	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	Auto TURN Maintenance	360.00
EFT82494	23/05/2013	TRU-BLU GROUP PTY LTD	Days hire of 3 ton excavator	899.96
EFT82495	23/05/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	245.00
EFT82496	23/05/2013	UBIQUITI WAREHOUSE	COMPUTER SOFTWARE/UPGRADE	1,587.24
EFT82497	23/05/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	BULK GREEN WASTE SERVICES FROM 28/3/13 TO 29/4/13	19,600.94
EFT82498	23/05/2013	SARAH VALLENTINE	CASUAL HOURS - SUN 28TH APRIL, WED 1 MAY & THUR 2 MAY	991.92

## AGENDA ITEM 4.1 REFERS

EFT82499	23/05/2013	IT VISION AUSTRALIA PTY LTD	RATES AND PROPERTY - INTERIM RATING, SUBDIVISION AND AMALGAMATIONS	1,441.00
			TRAINING	
EFT82500	23/05/2013	JULIA WARREN	FITNESS INSTRUCTOR	180.00
EFT82501	23/05/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	577.83
EFT82502	23/05/2013	LINDY WEINERT	FITNESS INSTRUCTOR	270.00
EFT82503	23/05/2013	WELLSTEAD AUTOMOTIVE SERVICES	VEHICLE REPAIRS/MAINTENANCE	368.50
EFT82504	23/05/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	815.76
EFT82505	23/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING	5,411.87
EFT82506	23/05/2013	WESTERN WORK WEAR	Safety Boots	180.00
EFT82507	23/05/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	PROTECTIVE WORKWEAR	129.80
EFT82508	23/05/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	17.51
EFT82509	23/05/2013	METTLER TOLEDO LTD	Upgrading of existing weighbridge software as per quotation Q121826B	4,345.00
EFT82510	23/05/2013	TRUCK CENTRE WA PTY LTD	INSPECTION FEES FOR TRUCK IN ACCORDANCE WITH THE DEPARTMENT OF TRANSPORT	252.55
EFT82511	28/05/2013	DAVID HARRISON	REIMBURSEMENTS FOR FLIGHTS - TRAINING UYH HAINES NORTON	1,247.28
EFT82512	30/05/2013	3D CATERING	CATERING	150.00
EFT82513	30/05/2013	14 PEELS PLACE	CATERING	225.00
EFT82514	30/05/2013	ACTIV FOUNDATION INC.	CLEANING RAGS	90.00
EFT82515	30/05/2013	AD CONTRACTORS PTY LTD	Litres of Emulsion (Catamol) for 2 coat seal repair of shoulder works	429.00
EFT82516	30/05/2013	AERODROME MANAGEMENT SERVICES PTY LTD	Review of proposed GA apron drawings	1,210.00
EFT82517	30/05/2013	AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	ANNUAL MEMBERSHIP AUSTRALIAN AIRPORTS ASSOCIATION 1/7/13 - 30/6/14	3,949.00
EFT82518	30/05/2013	ALBANY ADVERTISER LTD - NORTH ROAD	ADVERTISING	55.00
EFT82519	30/05/2013	ALBANY SWEEP CLEAN	ALBANY AIRPORT SWEEP & TIDY	346.50
EFT82520	30/05/2013	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	980.31
EFT82521	30/05/2013	ALBANY GATEWAY.COM.AU	RENEWAL 12 MONTHS ADVERTISING - PREMIUM ADVERT PACKAGE	275.00
EFT82522	30/05/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUUPLIES	221.20
EFT82523	30/05/2013	ALBANY WALLCUTTING SERVICES	CORE DRILLING INTO CULVERT TOPS AT SANFORD / NORTH ROAD INTERSECTION 7X 400 DIA THROUGH 110MM CONCRETE 77CM TOTAL DEPTH	1,651.65
EFT82524	30/05/2013	ALBANY INDEPENDENT CARPETS	TO PIN UP AND RE-APPLY CARPET TLES	200.00
EFT82525	30/05/2013	AMANDA ALDERSON	ALBANY ART PRIZE - ART GUIDE AD DESIGN	1,225.00
EFT82526	30/05/2013	ALINTA	GAS USAGE CHARGES- 186 COLLIE STREET 11/4/13 TO 10/5/13	353.65
EFT82527	30/05/2013	ALISON TEEDE (VANCOUVER CAFE)	US Submariners - CATERING	750.00
EFT82528	30/05/2013	ALL EVENTS PROSOUND HIRE	Audio for US Submariners	514.00
EFT82529	30/05/2013	AMITY PAINTING & DECORATING	PAINTING AT NORTH ROAD OFFICES	1,210.00
EFT82530	30/05/2013	ANDREW HALSALL PHOTOGRAPHY	VISITORS CENTRE MERCHANDISE	180.00
EFT82531	30/05/2013	ANDREW JOHN LE FORT	COMPENSATION FOR EXCISION OF 492M2 PORTION OF LAND FOR WIDENING OF THE STANLEY ROAD RESERVE	1,350.00
EFT82532	30/05/2013	PAPERBARK MERCHANTS	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY	239.93
EFT82533	30/05/2013	ANNETTE DAVIS	GREAT SOUTHERN ART AWARD SALE	336.00
EFT82534	30/05/2013	APPLIED EDUCATION	PAYROLL ADMINISTRATION TOOLKIT & PAYROLL PACKAGING	698.00
EFT82535	30/05/2013	ARDESS NURSERY	NURSERY SUPPLIES	387.40
EFT82536	30/05/2013	ARTIA (COVENTRY GROUP LTD)	TABLE BASE BS45, POLISHED 201 STAINLES INDOOR. TOPLIT ROUND TOP W600 WHITE FOR AIRPORT	752.95
EFT82537	30/05/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	8,587.13
EFT82538	30/05/2013	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS	675.00

## AGENDA ITEM 4.1 REFERS

EFT82539	30/05/2013	BARKERS TRENCHING SERVICES	Slashing around Hatelie lakes	190.00
EFT82540	30/05/2013	BENNETTS BATTERIES	200L drums of Rubia TIR 15w/40 Engine oil.	1,540.00
EFT82541	30/05/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hire of Traffic Control	2,926.38
EFT82542	30/05/2013	BEVANS (WA) PTY LTD	BAGS OF ICE	30.00
EFT82543	30/05/2013	ALBANY BITUMEN SPRAYING	7mm Seal 320mx3.0m Wide	10,571.00
EFT82544	30/05/2013	BLACKWOODS	TOOL SUPPLIES	145.58
EFT82545	30/05/2013	BLOOMIN FLOWERS	DELIVERY TO GERALD GREGSON - WARD 7B ROOM C ROYAL PERTH HOSPITAL. FLORAL ARRANGEMENTS	70.00
EFT82546	30/05/2013	ALBANY BOBCAT SERVICES	PROVIDE BOBCAT SERVICES TO UNDERTAKE TRAIL MAINTENANCE AT LAKE SEPPINGS	748.00
EFT82547	30/05/2013	BRANDNET PTY LTD T/AS MILITARY SHOP	FORTS MERCHANDISE	906.97
EFT82548	30/05/2013	BUNNINGS GROUP LIMITED	MATERIALS REQUIRED FOR RAISING BOARDWALKS AT LAKE SEPPINGS	948.52
EFT82549	30/05/2013	CAMTRANS ALBANY PTY LTD	Freight of turf	297.00
EFT82550	30/05/2013	CAMLYN SPRINGS WATER DISTRIBUTORS	WATER CONTAINER REFILLS	1,118.00
EFT82551	30/05/2013	CAPE AGENCIES	FUEL SUPPLIES WELLSTEAD B/BRIG	110.05
EFT82552	30/05/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	3,226.09
EFT82553	30/05/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	21,798.59
EFT82554	30/05/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	724.60
EFT82555	30/05/2013	COURIER AUSTRALIA	FREIGHT FEES	88.32
EFT82556	30/05/2013	HOLCIM (AUSTRALIA) PTY LTD	Supply 6.8m3 of footpath mix concrete for Anson Rd	2,507.56
EFT82557	30/05/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	437.66
EFT82558	30/05/2013	D & K ENGINEERING	REPAIRS TO HYDRAULIC FITTING ON P211 AT TIP AS REQUIRED	214.50
EFT82559	30/05/2013	DATA #3 LIMITED	Adobe Acrobat XI Standard - ( v. 11 ) - licence - 65197407AC02A00, GOVT CLP5 Acrobat ALL; Windows	3,294.72
EFT82560	30/05/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE COMMENCING 1/6/13 - PUBLIC BOAT LAUNCHING FACILITY NO. 3322. NULLAKI DRIVE ALBANY. FILE REF: LM3322	34.95
EFT82561	30/05/2013	JANINE DETERMES	FITNESS INSTRUCTOR	135.00
EFT82562	30/05/2013	PAMELA LORRAINE DOLLEY	A FUNCTIONAL REVIEW OF RANGER AND EMERGENCY MANAGEMENT SERVICES. POSITION REIEW - MANAGER COMPLIAN AND COMMUNITY SAFETY	11,200.00
EFT82563	30/05/2013	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL/ESP BUREAU FEE/BUREAU FEE REBATE	4,220.76
EFT82564	30/05/2013	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INCORPORATED	Australian Food Safety Assessment (AFSA) Pads	400.55
EFT82565	30/05/2013	ESSENTIAL ENVIRONMENTAL	ENVIRONMENTAL CONRTAINTS AND OPPORTUNITIES WORKSHOP ATTENDANCE , ATERIAL DRAINAGE MODELING	3,146.00
EFT82566	30/05/2013	FLIPS ELECTRICS	supply and fit new motor to woodrise submersible pump	1,474.00
EFT82567	30/05/2013	TAMMIE FLOWER	FITNESS INSTRUCTOR	360.00
EFT82568	30/05/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	11,059.57
EFT82569	30/05/2013	GORDON WALMSLEY PTY LTD	CONSTRUCTION OF ASPHALT, KERBING SEMI MOUNT, KERBING FULLY MOUNT, KERBING LAY BACK BEAM AND CONCRETE CROSSOVERS	36,008.50
EFT82570	30/05/2013	GRACE REMOVALS GROUP	PICK AND DELIVERY OF ARTWORK	528.00
EFT82571	30/05/2013	GREEN SKILLS INC	CASUAL STAFF APPRENTICE FEES	16,569.67
EFT82572	30/05/2013	GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS - TO CARRY OUT SERVICES FOR MANAGEMENT OF BEES - LA PEROUSE ROAD, GOODE BEACH	220.00
EFT82573	30/05/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Hire of Volvo Loader for Balers Junction Landfill	1,980.00
EFT82574	30/05/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	242.39
EFT82575	30/05/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	625.00

## AGENDA ITEM 4.1 REFERS

EFT82576	30/05/2013	JOYCE ELIZABETH HALL	ACRYLIC PAINTING "A SOUTHERN VIEW"	262.50
EFT82577	30/05/2013	HEADSETERA	Jabra Headsets GN9450	1,254.00
EFT82578	30/05/2013	HELEN LEEDER-CARLSON	WEDNESDAY PAINTING WITH HELEN	240.00
EFT82579	30/05/2013	ICKY FINKS WAREHOUSE SALES	ART SUPPLIES	39.30
EFT82580	30/05/2013	ICON SEPTTECH PTY LTD	DOUBLE APRON AND FRAME CAST AS ONE UNIT - 1194 X 459 X 45 SIDE ENTRY LID TO SUIT DOUBLE OPPOSING STORMWATE. TWO LIDS REQUIRED FOR DOUBLE SIDE ENTRY SYSTEM	2,596.00
EFT82581	30/05/2013	TOLL IPEC	FREIGHT CHARGES	213.74
EFT82582	30/05/2013	ISIS CAPITAL LIMITED	MONTHLY GYM EQUIPMENT - FINAL PAYMENT	2,363.45
EFT82583	30/05/2013	JAM BERRY PTY LTD	FITTED COT BOTTOM SHEETS - AVC	302.45
EFT82584	30/05/2013	JOHN KINNEAR AND ASSOCIATES	Feature Site Survey - Forts Precinct. Services as per Quotation Number Q13011 for Stage 1 works only.	5,791.50
EFT82585	30/05/2013	JUST SEW EMBROIDERY	Polo Shirts for Swim Instructors	140.50
EFT82586	30/05/2013	KNOTTS GROUP PTY LTD	REPAIRS TO SPA BOILER	299.20
EFT82587	30/05/2013	LA FREEGARD	REMOVAL OF DANGEROUS TREE ON DAVEY ROAD	660.00
EFT82588	30/05/2013	LATRO LAWYERS	ROSE GARDENS CARAVAN PARK LEASE	2,939.75
EFT82589	30/05/2013	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS	3,305.50
EFT82590	30/05/2013	LOCKEEZ LUNCHBAR	CATERING	298.00
EFT82591	30/05/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	62.60
EFT82592	30/05/2013	LOTHLORIEN DESIGN	PARTICIPATION IN TIDELINES EXHIBITION	100.00
EFT82593	30/05/2013	LOWER KING LIQUOR & GENERAL STORE	Drinks for Volunteers sundowner	708.93
EFT82594	30/05/2013	ALBANY PARTY HIRE	Hire goods - Volunteers sundowner	1,781.00
EFT82595	30/05/2013	ALBANY CITY MOTORS	VEHICLE PARTS/MAINTENANCE	894.70
EFT82596	30/05/2013	JAMES MCLEAN	ARTISTS FEE - SCULPTURES IN THE HARBOUR, MARCH/APRIL 2013	100.00
EFT82597	30/05/2013	METROOF ALBANY	ROOFING SUPPLIES	727.63
EFT82598	30/05/2013	MINORBA GRAZING CO	84 x 2.4 metre pine sleepers/2 x 3 metre pine sleepers	1,591.54
EFT82599	30/05/2013	MIRA MAR VETERINARY SERVICES	DISPOSAL OF ANIMALS	395.00
EFT82600	30/05/2013	MOTEL LE GRANDE	2nd BUSINESS LUNCHEONS HOSTED BY CEO, GRAHAM FOSTER AT THE MOTEL LE GRANDE ON THURSDAY 2 MAY 2013	908.00
EFT82601	30/05/2013	NATALIE RADIVOJEVIC	COORDINATIO OF GREAT SOUTHERN ART AWARD 2013	3,994.13
EFT82602	30/05/2013	NEWBYS AUTOMOTIVE ELECTRICIANS	Repair charging fault as required	2,339.55
EFT82603	30/05/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	110.76
EFT82604	30/05/2013	ALBANY NEWS DELIVERY - VAC	NEWSPAPER DELIVERIES	6.20
EFT82605	30/05/2013	ALBANY COMMUNITY PHARMACY	New First Aid Kits	450.00
EFT82606	30/05/2013	OFFICEWORKS SUPERSTORES PTY LTD	Western Digital 2TB My Passport Essential USB 3.0/2.0 Pocket Hard Drive & Delta Notebook Bag 16",	192.98
EFT82607	30/05/2013	DUNCAN OLDE	MEETING REGARDING A.E.C AND 2 DAY TRAINING IN PERTH	140.61
EFT82608	30/05/2013	ORIGIN ENERGY	LP GAS DELIVERY - ALAC	4,463.75
EFT82609	30/05/2013	CORR ART	ATRISTIC WORKSHOP	890.00
EFT82610	30/05/2013	KATE PARKER	MILESTONE PAYMENT 5 FOR ALBANY ART PRIZE CO-ORDINATION	1,385.71
EFT82611	30/05/2013	PAULS PET FOOD	BISCUITS/KIBBLE	87.10
EFT82612	30/05/2013	PAUL ARMSTRONG PANELBEATERS	VEHICLE REPAIRS	330.00
EFT82613	30/05/2013	PERTH PRESSURE JETTING SERVICES TRUST	Pressure Jetting and Educating as per work sheets	24,507.00
EFT82614	30/05/2013	PLASTICS PLUS	BLUE WHEELIE BIN	61.60



## AGENDA ITEM 4.1 REFERS

EFT82615	30/05/2013	QUEST SOFTWARE	ARB-AFM-PK - ARCHIVE MANAGER FOR EMAIL DISCOVERY/RECOVERY PER MANAGED MAILBOX LICENSE/MAINT PACK x 80	3,209.60
EFT82616	30/05/2013	RAECO INTERNATIONAL PTY LTD	4 rolls Duraseal gloss contact	398.41
EFT82617	30/05/2013	REECE PTY LTD	PLUMBING REPAIRS/MAINTENANCE	1,550.90
EFT82618	30/05/2013	LANCE ROBERT REID	PARTICIPATION FEE - ART IN THE HARBOUR	100.00
EFT82619	30/05/2013	REPLICA MEDALS	FORTS MERCHANDISE	283.86
EFT82620	30/05/2013	REXEL AUSTRALIA	DRILL BI, SPADE, HIGH SPEED WOOD & FUSE WIRE CARDS	19.85
EFT82621	30/05/2013	ROSMECH SALES AND SERVICE PTY LTD	HOSE, INTERCOOLER TO TURBO-VM & AIR FREIGHT	281.88
EFT82622	30/05/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF APPRENTICE FEES	1,412.60
EFT82623	30/05/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	781.83
EFT82624	30/05/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	1,455.89
EFT82625	30/05/2013	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	2 X HALF DAYS USE OF SOUTH COAST NRM'S CONFERENCE ROOM - 23 & 24 MAY 2013 8AM	400.00
EFT82626	30/05/2013	SOUTH COAST CRANES	Hire of crane 1.5hrs	214.50
EFT82627	30/05/2013	DEPARTMENT OF THE PREMIER & CABINET	GAZETAL OF TOWN PLANNING SCHEME AMENDMENT No 293	345.28
EFT82628	30/05/2013	STIRLING CLUB INC	CATERING - 21/5/13 - WORKING IN PARTNERSHIP SEMINAR	1,925.00
EFT82629	30/05/2013	STORM OFFICE NATIONAL	STATIONERY SUPPLIES - COPY SERVICE CHARGES	27.49
EFT82630	30/05/2013	STUDIO STOCKDALE	PARTICIPATION FOR THE SUCLPTURE IN THE HARBOUR	100.00
EFT82631	30/05/2013	SUNNY SIGN COMPANY	ASSORTED SIGNAGE	4,933.12
EFT82632	30/05/2013	ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC	122.50
EFT82633	30/05/2013	SYNERGY	ELECTRICITY CHARGES GROUPED ACCOUNT	33,661.00
EFT82634	30/05/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	931.67
EFT82635	30/05/2013	T-QUIP	ANTI SCALP CUTS	278.40
EFT82636	30/05/2013	ARTSOURCE, THE ARTISTS FOUNDATION OF WA	ADVERTISING - WINTER NEWSLETTER	675.00
EFT82637	30/05/2013	THE 12 VOLT WORLD	Supply and fit beacons and exterior 12 volt plug to airport ute	863.00
EFT82638	30/05/2013	THE VEGIE SHOP	GROCERIES FOR DAYCARE	154.83
EFT82639	30/05/2013	MATTHEW RICHARD TOMLINSON	Hours labour hire for 8th and 9th May 2013	604.32
EFT82640	30/05/2013	TOTAL EDEN	GARDEN SUPPLIES	2,023.17
EFT82641	30/05/2013	TRAILBLAZERS	SAFETY FOOTWEAR	225.90
EFT82642	30/05/2013	TROVER LEARNING	YOUTH SERVICES RESOURCES FOR STORYTIME - RHYMETIME - JUNIOR LIBRARY SPACE	906.40
EFT82643	30/05/2013	TRU-BLU GROUP PTY LTD	Days hire of 3 ton excavator	1,728.93
EFT82644	30/05/2013	ULVERSCROFT LARGE PRINT BOOKS	MP3 Audio Book Order with VIP Donation	1,715.10
EFT82645	30/05/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	Screened topsoil (0.5m)	18.00
EFT82646	30/05/2013	SARAH VALLENTINE	CASUAL HOURS 22ND & 23RD OF MAY	360.70
EFT82647	30/05/2013	IT VISION AUSTRALIA PTY LTD	ON DEMAND PAYROLL EOY 2013 RECORDING	200.00
EFT82648	30/05/2013	WA NATURALLY PUBLICATIONS	VISITORS CENTRE MERCHANDISE	111.00
EFT82649	30/05/2013	JULIA WARREN	FITNESS INSTRUCTOR	135.00
EFT82650	30/05/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	1,378.65
EFT82651	30/05/2013	LINDY WEINERT	FITNESS INSTRUCTOR	225.00
EFT82652	30/05/2013	LANDMARK LIMITED	RURAL IRRIGATION FITTINGS	242.55
EFT82653	30/05/2013	WESTERN POWER CORPORATION	ELECTRICAL CONNECTIONS AND UPGRADES FOR HANRAHN RD & YOUNGS SIDING	8,633.00
EFT82654	30/05/2013	WESTERN WORK WEAR	SAFEY BOOTS	160.00
EFT82655	30/05/2013	WESTERN AUSTRALIAN MUSEUM - ALBANY	MARCUS WESTBURY VISIT TUESDAY 16/4/13	862.00
EFT82656	30/05/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	66.16

AGENDA ITEM 4.1 REFERS

EFT82657 30/05/2013 ZENITH LAUNDRY  
EFT82658 30/05/2013 KRISTIE PORTER

LAUNDRY SERVICES/HIRE  
FITNESS INSTRUCTOR

8.15  
247.50

**TOTAL**

**2,993,519.36**

Trust

Cheques

Electronic Fund Transfer

Credit Cards

Payroll

# AGENDA ITEM 4.1 REFERS

Totalling	\$	5,148.00
Totalling	\$	90,567.67
Totalling	\$	2,993,519.36
Totalling	\$	20,909.52
Totalling	\$	1,485,442.29
	\$	4,595,586.84
	\$	4,595,586.84