

4.1: LIST OF ACCOUNTS FOR PAYMENT – MAY 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)

7.41PM Councillor Stocks left the Chamber after declaring an interest in this item.

ITEM 4.1: RESOLUTION

VOTING REQUIREMENT: SIMPLE MAJORITY

MOVED: COUNCILLOR GREGSON

SECONDED: COUNCILLOR BOWLES

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.

CARRIED 9-0

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 |
| | TOTAL | <u>\$4,595,586.84</u> |

- 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 |
| TOTAL | \$534,364.13 |

- 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.

| | |
|-----------------------------------|----------------------|
| File Number (Name of Ward) | FM.FIR.2 - All Wards |
|-----------------------------------|----------------------|

7.42PM: Councillor Stocks returned to the Chamber. Councillor Stocks did not participate in the discussion or vote.

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 |
| | | | | - |
| | | | Total | 5,148.00 |

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 |
| | | TOTAL | \$ 20,909.52 |

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 |
| | TOTAL | \$ 1,485,442.29 |

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

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| 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

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| 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 |

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| 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 |

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| 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 |

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| 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

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| 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 |

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |