

**TOWN OF PORT HEDLAND**

**ACCOUNTS FOR PAYMENT  
AS AT 30th September 2012 PRESENTED TO THE  
COUNCIL MEETING on the 24th of October 2012**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 24th of October 2012, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, rendition of services and verification of prices, computations and costings.

| Voucher No's       |                    | Value                 | Pages |     | Fund No. | Fund Name      | Description   |
|--------------------|--------------------|-----------------------|-------|-----|----------|----------------|---|
| From               | To                 |                       | From  | To  |          |                |   |
| NMF030912          | NMF030912          | \$569.14              | 14    | 14  | 1        | Municipal Fund | Photocopier Lease x 2 - South Hedland Library & JD Hardie |
| NMF030912          | NMF030912          | \$1,244.32            | 14    | 14  | 1        | Municipal Fund | Photocopier Lease x 2 - Regulatory Services               |
| NMF060912          | NMF060912          | \$284.57              | 104   | 104 | 1        | Municipal Fund | Photocopier Lease x 1 - Community Development (Airport)   |
|                    |                    | \$2,098.03            |       |     |          |                |   |
| CHQ21608           | CHQ21641           | \$121,507.44          | 1     | 5   | 1        | Municipal Fund |   |
| CHQ21642           | CHQ21642           | \$0.00                | -     | -   | 1        | Municipal Fund | Cancelled Cheque  |
| CHQ21643           | CHQ21645           | \$2,569.72            | 5     | 5   | 1        | Municipal Fund |   |
| CHQ21646           | CHQ21646           | 0                     | -     | -   | 1        | Municipal Fund | Cancelled Cheque  |
| CHQ21647           | CHQ21685           | \$154,372.95          | 5     | 13  | 1        | Municipal Fund |   |
| CHQ21686           | CHQ21691           | \$0.00                | -     | -   | 1        | Municipal Fund | Cancelled Cheque  |
| CHQ21692           | CHQ21696           | \$3,718.30            | 13    | 13  | 1        | Municipal Fund |   |
|                    |                    | \$282,168.41          |       |     |          | Municipal Fund |   |
| EFT41916           | EFT42424           | \$6,637,507.39        | 14    | 104 | 1        | Municipal Fund |   |
| PAY050912          | PAY050912          | \$442,224.11          | 104   | 104 | 1        | Municipal Fund |   |
| PAY180912          | PAY180912          | \$446,195.74          | 104   | 104 | 1        | Municipal Fund |   |
| PAY                | PAY                | \$4,004.61            |       |     |          |                |   |
|                    |                    | \$892,424.46          |       |     |          |                |   |
| CAL140812          | CAL140812          | \$7,291.36            | 104   | 104 | 1        | Municipal Fund | Caltext Direct Debit                                      |
| CAL140912          | CAL140912          | \$1,544.77            |       |     | 1        | Municipal Fund | Caltext Direct Debit                                      |
|                    |                    | \$8,836.13            |       |     |          |                |   |
|                    | <b>Muni Total</b>  | <b>\$7,823,034.42</b> |       |     |          |                |   |
| 3002312            | 3002321            | \$115,410.98          | 104   | 105 | 3        | Trust Fund     |   |
|                    | <b>Trust Total</b> | <b>\$115,410.98</b>   |       |     |          |                |   |
|                    | <b>Sub-Total</b>   | <b>\$7,938,445.40</b> |       |     |          |                |   |
| LESS: one-off pays |                    |                       |       |     |          |                |   |
|                    | <b>Total</b>       | <b>\$7,938,445.40</b> |       |     |          |                |   |

Please note the above highlighted payment is not included in the Accounts Due and Submitted Municipal total as the report only picks up September dated transactions. This one off pay run was processed in September with a automatically system generated date of 02/10/2012.

Officer: Karryn Hebbard - Finance Officer Creditors  
 Date of Report: 3/10/2012  
 Disclosure of Interest by Officer: Nil

Checked & Reconciled:   
 Georgina Marciniak, Coordinator Financial Operations

| Cheque /EFT No        | Date       | Name                                     | Invoice Description                                 | Bank Code | INV Amount | Amount    |
|-----------------------|------------|--|---|-----------|------------|-----------|
| 21608                 | 06/09/2012 | Landgate (WA Land Information Authority) | Gross rental valuation charge. Schedule No. G2012/7 | 1         | 7,532.73   | 7,692.78  |
| INV 278289-26/07/2012 |            | Landgate (WA Land Information Authority) |   |           | 160.05     |           |
| INV 508089910/07/2012 |            | Landgate (WA Land Information Authority) |   |           |            |           |
| 21609                 | 06/09/2012 | WATER CORPORATION - PERTH                | Water Usage Charges 13/07/12 to 10/08/12            | 1         |            | 87,622.10 |
| INV 900914808/08/2012 |            | WATER CORPORATION - PERTH                |   |           | 11,706.10  |           |
| INV 900837701/08/2012 |            | WATER CORPORATION - PERTH                |   |           | 14,142.70  |           |
| INV 900834408/08/2012 |            | WATER CORPORATION - PERTH                |   |           | 7,409.95   |           |
| INV 901740C10/08/2012 |            | WATER CORPORATION - PERTH                |   |           | 35,535.40  |           |
| INV 901854I20/07/2012 |            | WATER CORPORATION - PERTH                |   |           | 5,577.00   |           |
| INV 900915803/08/2012 |            | WATER CORPORATION - PERTH                |   |           | 13,250.95  |           |
| 21610                 | 06/09/2012 | Town of Port Hedland                     | Payroll deductions                                  | 1         |            | 510.00    |
| INV DEDUC04/09/2012   |            | Town of Port Hedland                     | Payroll deductions                                  |           | 510.00     |           |
| 21611                 | 06/09/2012 | Depot Social Club                        | Payroll deductions                                  | 1         |            | 70.00     |
| INV DEDUC04/09/2012   |            | Depot Social Club                        | Payroll deductions                                  |           | 70.00      |           |
| 21612                 | 06/09/2012 | Please Pay Cash - (Finance PC)           | Caroline Everitt - lunch for SCP briefing 20/08/12  | 1         |            | 738.95    |
| INV 290812 29/08/2012 |            | Please Pay Cash - (Finance PC)           |   |           | 738.95     |           |
| 21613                 | 06/09/2012 | Please Pay Cash - (Depot PC)             | catering Ayesha's cafe 29/08/12                     | 1         |            | 624.62    |
| INV 310812 31/08/2012 |            | Please Pay Cash - (Depot PC)             |   |           | 624.62     |           |
| 21614                 | 06/09/2012 | A. Noble & Son Ltd                       | WIRE ROPE 16MM SNGL LEG ASSEM C/W THIMBLEEYES       | 1         |            | 178.22    |
| INV 118460I26/07/2012 |            | A. Noble & Son Ltd                       | EA END E/L 1.4M - EX PERTH - VEH009                 |           | 178.22     |           |
| 21615                 | 06/09/2012 | AustralianSuper                          | Superannuation contributions                        | 1         |            | 5,294.65  |

TOWN OF PORT HEDLAND

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| Cheque /EFT No       | Date       | Name                               | Invoice Description          | Bank Code | INV Amount | Amount   |
|----------------------|------------|------------------------------------|------------------------------|-----------|------------|----------|
| INV SUPER 04/09/2012 |            | AustralianSuper                    | Superannuation contributions |           | 4,583.94   |          |
| INV DEDUC04/09/2012  |            | AustralianSuper                    | Payroll deductions           |           | 593.08     |          |
| INV DEDUC04/09/2012  |            | AustralianSuper                    | Payroll deductions           |           | 62.39      |          |
| INV DEDUC04/09/2012  |            | AustralianSuper                    | Payroll deductions           |           | 29.31      |          |
| INV DEDUC04/09/2012  |            | AustralianSuper                    | Payroll deductions           |           | 25.93      |          |
| 21616                | 06/09/2012 | AMP SUPERANNUATION                 | Superannuation contributions | 1         |            | 2,492.66 |
| INV SUPER 04/09/2012 |            | AMP SUPERANNUATION                 | Superannuation contributions |           | 2,324.35   |          |
| INV DEDUC04/09/2012  |            | AMP SUPERANNUATION                 | Payroll deductions           |           | 168.31     |          |
| 21617                | 06/09/2012 | ING Life Limited                   | Superannuation contributions | 1         |            | 780.69   |
| INV SUPER 04/09/2012 |            | ING Life Limited                   | Superannuation contributions |           | 780.69     |          |
| 21618                | 06/09/2012 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1         |            | 840.35   |
| INV DEDUC04/09/2012  |            | MLC - THE EMPLOYEE RETIREMENT PLAN | Payroll deductions           |           | 146.54     |          |
| INV SUPER 04/09/2012 |            | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions |           | 693.81     |          |
| 21619                | 06/09/2012 | cbus                               | Superannuation contributions | 1         |            | 302.96   |
| INV SUPER 04/09/2012 |            | cbus                               | Superannuation contributions |           | 302.96     |          |
| 21620                | 06/09/2012 | REST SUPER                         | Superannuation contributions | 1         |            | 920.14   |
| INV SUPER 04/09/2012 |            | REST SUPER                         | Superannuation contributions |           | 920.14     |          |
| 21621                | 06/09/2012 | Bhp Billiton Superannuation Fund   | Superannuation contributions | 1         |            | 255.24   |
| INV SUPER 04/09/2012 |            | Bhp Billiton Superannuation Fund   | Superannuation contributions |           | 255.24     |          |
| 21622                | 06/09/2012 | Asgard                             | Superannuation contributions | 1         |            | 1,195.37 |
| INV SUPER 04/09/2012 |            | Asgard                             | Superannuation contributions |           | 880.80     |          |
| INV DEDUC04/09/2012  |            | Asgard                             | Payroll deductions           |           | 314.57     |          |

| Cheque /EFT No | Date       | Name                              | Invoice Description   | Bank Code | INV Amount | Amount |
|----------------|------------|-----------------------------------|---|-----------|------------|--------|
| 21623          | 06/09/2012 | Department Of Transport           | 12 month registration PH15436   | 1         | 121.85     | 121.85 |
| INV PH15436    | 06/08/2012 | Department Of Transport           |   |           | 121.85     |        |
| 21624          | 06/09/2012 | Sunsuper Superannuation Fund      | Superannuation contributions  | 1         | 2,167.05   |        |
| INV SUPER      | 04/09/2012 | Sunsuper Superannuation Fund      | Superannuation contributions  |           | 1,769.06   |        |
| INV DEDUC04    | 09/2012    | Sunsuper Superannuation Fund      | Payroll deductions  |           | 327.29     |        |
| INV DEDUC04    | 09/2012    | Sunsuper Superannuation Fund      | Payroll deductions  |           | 70.70      |        |
| 21625          | 06/09/2012 | Colonial First State              | Superannuation contributions  | 1         | 591.05     |        |
| INV SUPER      | 04/09/2012 | Colonial First State              | Superannuation contributions  |           | 591.05     |        |
| 21626          | 06/09/2012 | BT Financial Group                | Superannuation contributions  | 1         | 2,773.46   |        |
| INV DEDUC04    | 09/2012    | BT Financial Group                | Payroll deductions  |           | 555.05     |        |
| INV SUPER      | 04/09/2012 | BT Financial Group                | Superannuation contributions  |           | 2,218.41   |        |
| 21627          | 06/09/2012 | Department Of Mines And Petroleum | Dangerous Goods Site Licence - Marquee Park Lot 6177 Cottier  | 1         | 192.00     |        |
| INV DGS02      | 12/08/2012 | Department Of Mines And Petroleum | Dr Sth Hedland (CT LR3125-471(6177/DP28539))  |           | 192.00     |        |
| 21628          | 06/09/2012 | LOCAL GOVERNMENT SUPER QLD        | Superannuation contributions  | 1         | 363.54     |        |
| INV SUPER      | 04/09/2012 | LOCAL GOVERNMENT SUPER QLD        | Superannuation contributions  |           | 363.54     |        |
| 21629          | 06/09/2012 | Greening Australia Wa             | Please supply seed as quoted - 2KG Canavalia rosea seed \$220.00, 1 500grms Ipomoea Seed \$175.00 -1.5 Kg Spinifex Seed \$180.00 and 500 grms Crotalaria seed \$220.00. |           | 874.50     |        |
| INV WA201      | 22/08/2012 | Greening Australia Wa             |   |           | 874.50     |        |
| 21630          | 06/09/2012 | Clark Rubber Pool & Spa           | Supply roll rubber for repair to step 85 Sutherland st Port Hedland   | 1         | 67.43      |        |
| INV 46775      | 29/08/2012 | Clark Rubber Pool & Spa           |   |           | 67.43      |        |
| 21631          | 06/09/2012 | Local Government Super NSW        | Superannuation contributions  | 1         | 1,314.12   |        |
| INV SUPER      | 04/09/2012 | Local Government Super NSW        | Superannuation contributions  |           | 968.30     |        |

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|----------------------|------------|---|---|-----------|------------|--------|
| INV DEDUC04/09/2012  |            | Local Government Super NSW  | Payroll deductions  |           | 345.82     |        |
| 21632                | 06/09/2012 | Department of Transport   | Name & Address searches for the month of July 2012  | 1         |            | 344.10 |
| INV 222121           | 17/08/2012 | Department of Transport   |   |           | 344.10     |        |
| 21633                | 06/09/2012 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions  | 1         |            | 294.23 |
| INV SUPER 04/09/2012 |            | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions  |           | 294.23     |        |
| 21634                | 06/09/2012 | Statewide Super   | Superannuation contributions  | 1         |            | 492.70 |
| INV SUPER 04/09/2012 |            | Statewide Super   | Superannuation contributions  |           | 363.04     |        |
| INV DEDUC04/09/2012  |            | Statewide Super   | Payroll deductions  |           | 129.66     |        |
| 21635                | 06/09/2012 | Spectrum Super  | Superannuation contributions  | 1         |            | 592.69 |
| INV SUPER 04/09/2012 |            | Spectrum Super  | Superannuation contributions  |           | 436.72     |        |
| INV DEDUC04/09/2012  |            | Spectrum Super  | Payroll deductions  |           | 155.97     |        |
| 21636                | 06/09/2012 | Equipsuper  | Superannuation contributions  | 1         |            | 415.39 |
| INV SUPER 04/09/2012 |            | Equipsuper  | Superannuation contributions  |           | 415.39     |        |
| 21637                | 06/09/2012 | Tasplan Superannuation Fund                                       | Superannuation contributions  | 1         |            | 467.91 |
| INV SUPER 04/09/2012 |            | Tasplan Superannuation Fund                                       | Superannuation contributions  |           | 374.33     |        |
| INV DEDUC04/09/2012  |            | Tasplan Superannuation Fund                                       | Payroll deductions  |           | 93.58      |        |
| 21638                | 06/09/2012 | Mcconnell Dowell  | refund of hire fees for cancelled hire of Gratwick Hall on Thursday 19th July, 2012 for a Safety Stand Down Day | 1         |            | 347.00 |
| INV 150812           | 15/08/2012 | Mcconnell Dowell  |   |           | 347.00     |        |
| 21639                | 06/09/2012 | Mtaa Super  | Superannuation contributions  | 1         |            | 265.25 |
| INV SUPER 04/09/2012 |            | Mtaa Super  | Superannuation contributions  |           | 265.25     |        |



TOWN OF PORT HEDLAND

Date: 03/10/2012  
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| Cheque /EFT No | Date       | Name                      | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------------------------|---------------------|-----------|------------|--------|
| INV 90083521   | 07/2012    | WATER CORPORATION - PERTH |                     |           | 4,039.60   |        |
| INV 90083521   | 07/2012    | WATER CORPORATION - PERTH |                     |           | 922.05     |        |
| INV 90083421   | 07/2012    | WATER CORPORATION - PERTH |                     |           | 130.05     |        |
| INV 90094421   | 06/08/2012 | WATER CORPORATION - PERTH |                     |           | 441.65     |        |
| INV 90091571   | 05/08/2012 | WATER CORPORATION - PERTH |                     |           | 1,950.10   |        |
| INV 90091572   | 08/2012    | WATER CORPORATION - PERTH |                     |           | 135.45     |        |
| INV 90087514   | 08/2012    | WATER CORPORATION - PERTH |                     |           | 314.70     |        |
| INV 90083814   | 08/2012    | WATER CORPORATION - PERTH |                     |           | 348.40     |        |
| INV 90083841   | 06/08/2012 | WATER CORPORATION - PERTH |                     |           | 262.35     |        |
| INV 90083620   | 07/08/2012 | WATER CORPORATION - PERTH |                     |           | 417.45     |        |
| INV 90098430   | 03/08/2012 | WATER CORPORATION - PERTH |                     |           | 50.50      |        |
| INV 90091520   | 03/08/2012 | WATER CORPORATION - PERTH |                     |           | 91.80      |        |
| INV 90091531   | 01/07/2012 | WATER CORPORATION - PERTH |                     |           | 140.75     |        |
| INV 90083603   | 08/2012    | WATER CORPORATION - PERTH |                     |           | 341.90     |        |
| INV 90083607   | 08/2012    | WATER CORPORATION - PERTH |                     |           | 354.75     |        |
| INV 90083643   | 01/07/2012 | WATER CORPORATION - PERTH |                     |           | 611.60     |        |
| INV 90083633   | 01/07/2012 | WATER CORPORATION - PERTH |                     |           | 1,217.65   |        |
| INV 90083526   | 07/2012    | WATER CORPORATION - PERTH |                     |           | 2,295.85   |        |
| INV 90091543   | 01/07/2012 | WATER CORPORATION - PERTH |                     |           | 297.45     |        |
| INV 90083911   | 08/08/2012 | WATER CORPORATION - PERTH |                     |           | 50.70      |        |
| INV 90083911   | 08/08/2012 | WATER CORPORATION - PERTH |                     |           | 23.85      |        |
| INV 90162951   | 08/08/2012 | WATER CORPORATION - PERTH |                     |           | 2,743.90   |        |
| INV 90083911   | 08/08/2012 | WATER CORPORATION - PERTH |                     |           | 249.90     |        |
| INV 90083820   | 07/08/2012 | WATER CORPORATION - PERTH |                     |           | 4,602.90   |        |
| INV 90162981   | 07/07/2012 | WATER CORPORATION - PERTH |                     |           | 1,624.75   |        |

TOWN OF PORT HEDLAND

| Cheque /EFT No | Date        | Name                      | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|-------------|---------------------------|---------------------|-----------|------------|--------|
| INV 900915     | 14/07/2012  | WATER CORPORATION - PERTH |                     |           | 4,285.00   |        |
| INV 900984     | 307/08/2012 | WATER CORPORATION - PERTH |                     |           | 2,513.35   |        |
| INV 900984     | 314/07/2012 | WATER CORPORATION - PERTH |                     |           | 6.10       |        |
| INV 900937     | 118/07/2012 | WATER CORPORATION - PERTH |                     |           | 514.95     |        |
| INV 900914     | 14/07/2012  | WATER CORPORATION - PERTH |                     |           | 210.75     |        |
| INV 900835     | 21/07/2012  | WATER CORPORATION - PERTH |                     |           | 419.30     |        |
| INV 900835     | 21/07/2012  | WATER CORPORATION - PERTH |                     |           | 3,814.65   |        |
| INV 900837     | 731/07/2012 | WATER CORPORATION - PERTH |                     |           | 9,834.25   |        |
| INV 900834     | 431/07/2012 | WATER CORPORATION - PERTH |                     |           | 5,714.75   |        |
| INV 901849     | 23/08/2012  | WATER CORPORATION - PERTH |                     |           | 5,539.70   |        |
| INV 900838     | 222/08/2012 | WATER CORPORATION - PERTH |                     |           | 7,874.70   |        |
| INV 901622     | 231/07/2012 | WATER CORPORATION - PERTH |                     |           | 2,271.95   |        |
| INV 900839     | 31/07/2012  | WATER CORPORATION - PERTH |                     |           | 873.70     |        |
| INV 900836     | 30/08/2012  | WATER CORPORATION - PERTH |                     |           | 799.30     |        |
| INV 900984     | 322/08/2012 | WATER CORPORATION - PERTH |                     |           | 50.50      |        |
| INV 900915     | 528/08/2012 | WATER CORPORATION - PERTH |                     |           | 4,870.60   |        |
| INV 900381     | 27/08/2012  | WATER CORPORATION - PERTH |                     |           | 664.20     |        |
| INV 900838     | 27/08/2012  | WATER CORPORATION - PERTH |                     |           | 354.75     |        |
| INV 901716     | 428/08/2012 | WATER CORPORATION - PERTH |                     |           | 4,576.85   |        |
| INV 901716     | 428/08/2012 | WATER CORPORATION - PERTH |                     |           | 3,825.80   |        |
| INV 901524     | 428/08/2012 | WATER CORPORATION - PERTH |                     |           | 215.65     |        |
| INV 900915     | 728/08/2012 | WATER CORPORATION - PERTH |                     |           | 1,210.20   |        |
| INV 900925     | 707/08/2012 | WATER CORPORATION - PERTH |                     |           | 151.45     |        |
| INV 900158     | 308/08/2012 | WATER CORPORATION - PERTH |                     |           | 409.00     |        |
| INV 901642     | 510/08/2012 | WATER CORPORATION - PERTH |                     |           | 2,595.15   |        |



| Cheque /EFT No        | Date       | Name  | Invoice Description  | Bank Code | INV Amount | Amount   |
|-----------------------|------------|---|--|-----------|------------|----------|
| 21648                 | 13/09/2012 | KEYSTART LOANS                              | Rates refund for assessment A153670 3 CURLEW CRESCENT SOUTH HEDLAND 6722   | 1         | 2,115.30   | 2,115.30 |
| INV A1536710/09/2012  |            | KEYSTART LOANS                              | Rates refund for assessment A153670 3 CURLEW CRESCENT SOUTH HEDLAND 6722   |           | 2,115.30   |          |
| 21649                 | 13/09/2012 | State Library of Western Australia          | Replacement cost of SLWA items lost whilst on loan from Port Hedland Library   | 1         | 116.60     | 116.60   |
| INV 216600            | 30/07/2012 | State Library of Western Australia          |  |           | 20.90      | 20.90    |
| INV 216610            | 30/07/2012 | State Library of Western Australia          |  |           | 95.70      | 95.70    |
| 21650                 | 13/09/2012 | City of Armadale                            | Replacement cost of book "Feast for crows" which was lost by patron whilst on inter-library loan from City of Armadale Library | 1         | 23.15      | 23.15    |
| INV 20999             | 07/08/2012 | City of Armadale                            |  |           | 23.15      | 23.15    |
| 21651                 | 13/09/2012 | COVS Parts Pty Ltd                          | EUROFLEX ROT BEACON AMB 12/24V- WORKSHOP   | 1         | 793.83     | 793.83   |
| INV 234592323/08/2012 |            | COVS Parts Pty Ltd                          |  |           | 9.88       | 9.88     |
| INV 23565924/08/2012  |            | COVS Parts Pty Ltd                          |  |           | 192.96     | 192.96   |
| INV 23566424/08/2012  |            | COVS Parts Pty Ltd                          |  |           | 590.99     | 590.99   |
| 21652                 | 13/09/2012 | Nathan Webber t/as Enjay Plumbing Solutions | Payment for invoice 35758 already received by direct deposit on the 01/08/12   | 1         | 3.20       | 3.20     |
| INV 200812            | 20/08/2012 | Nathan Webber t/as Enjay Plumbing Solutions |  |           | 3.20       | 3.20     |
| 21653                 | 13/09/2012 | Andrew Ryder                                | Paid in full 3 month membership, refund for unused portion after 27/07/12  | 1         | 27.95      | 27.95    |
| INV 190612            | 19/06/2012 | Andrew Ryder                                |  |           | 27.95      | 27.95    |
| 21654                 | 13/09/2012 | Murray Poole                                | Refund of payment for lost book which was subsequently found less administration fee   | 1         | 21.60      | 21.60    |
| INV 130812            | 13/08/2012 | Murray Poole                                |  |           | 21.60      | 21.60    |
| 21655                 | 13/09/2012 | Christopher Wenggren                        | Refund of double payment of Invoice 35877 paid 09/08/12  | 1         | 22.74      | 22.74    |
| INV 040912            | 04/09/2012 | Christopher Wenggren                        |  |           | 22.74      | 22.74    |

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|-----------------------|------------|------------------------------------|---|-----------|------------|-----------|
| 21656                 | 20/09/2012 | WATER CORPORATION - PERTH          | Water Usage Charges 09/03/12 to 13/07/12 - Sports Ground at McGregor St Spinfex Hill Lot 2052 Res 30517                   | 1         |            | 13,963.85 |
| INV 900834613/07/2012 |            | WATER CORPORATION - PERTH          |   |           | 9,557.10   |           |
| INV 900839501/09/2012 |            | WATER CORPORATION - PERTH          |   |           | 4,309.45   |           |
| INV 900984330/08/2012 |            | WATER CORPORATION - PERTH          |   |           | 74.35      |           |
| INV 901755701/09/2012 |            | WATER CORPORATION - PERTH          |   |           | 22.95      |           |
| 21657                 | 20/09/2012 | Town of Port Hedland               | Payroll deductions  | 1         |            | 430.00    |
| INV DEDUC18/09/2012   |            | Town of Port Hedland               | Payroll deductions  |           | 430.00     |           |
| 21658                 | 20/09/2012 | Depot Social Club                  | Payroll deductions  | 1         |            | 60.00     |
| INV DEDUC18/09/2012   |            | Depot Social Club                  | Payroll deductions  |           | 60.00      |           |
| 21659                 | 20/09/2012 | UNITED PARTY HIRE                  | 2 x marque 4.5m fee includes set up and pack up   | 1         |            | 3,253.58  |
| INV 181               | 29/07/2012 | UNITED PARTY HIRE                  |   |           | 902.00     |           |
| INV 182               | 27/07/2012 | UNITED PARTY HIRE                  |   |           | 1,808.18   |           |
| INV 183               | 30/07/2012 | UNITED PARTY HIRE                  |   |           | 543.40     |           |
| 21660                 | 20/09/2012 | State Library of Western Australia | Replacement cost of SLWA items damaged whilst on loan from South Hedland Library  | 1         |            | 374.00    |
| INV 216589            | 30/07/2012 | State Library of Western Australia |   |           | 113.30     |           |
| INV 21658             | 30/07/2012 | State Library of Western Australia |   |           | 260.70     |           |
| 21661                 | 20/09/2012 | Please Pay Cash - (Library PC)     | milk, sugar & coffee 02/08/12   | 1         |            | 47.95     |
| INV 100912            | 10/09/2012 | Please Pay Cash - (Library PC)     |   |           | 47.95      |           |
| 21662                 | 20/09/2012 | Please Pay Cash - (Finance PC)     | Olivier Humber taxi fares 24/08/12  | 1         |            | 619.60    |
| INV 120912            | 12/09/2012 | Please Pay Cash - (Finance PC)     |   |           | 619.60     |           |
| 21663                 | 20/09/2012 | Holiday Inn Esplanade              | Accommodation for Brad Holder to attend 'APACA' & 'Long Paddock' 19 - 26 August 2012<br>7 nights @ ave \$294.00 per night | 1         |            | 2,058.00  |

| Cheque /EFT No | Date       | Name                               | Invoice Description          | Bank Code | INV Amount | Amount   |
|----------------|------------|------------------------------------|------------------------------|-----------|------------|----------|
| INV 304804     | 26/08/2012 | Holiday Inn Esplanade              |                              |           | 2,058.00   |          |
| 21664          | 20/09/2012 | AustralianSuper                    | Superannuation contributions | 1         |            | 5,245.42 |
| INV SUPER      | 18/09/2012 | AustralianSuper                    | Superannuation contributions |           | 4,564.02   |          |
| INV DEDUC      | 18/09/2012 | AustralianSuper                    | Payroll deductions           |           | 593.08     |          |
| INV DEDUC      | 18/09/2012 | AustralianSuper                    | Payroll deductions           |           | 62.39      |          |
| INV DEDUC      | 18/09/2012 | AustralianSuper                    | Payroll deductions           |           | 25.93      |          |
| 21665          | 20/09/2012 | AMP SUPERANNUATION                 | Superannuation contributions | 1         |            | 1,598.62 |
| INV SUPER      | 18/09/2012 | AMP SUPERANNUATION                 | Superannuation contributions |           | 1,430.31   |          |
| INV DEDUC      | 18/09/2012 | AMP SUPERANNUATION                 | Payroll deductions           |           | 168.31     |          |
| 21666          | 20/09/2012 | ING Life Limited                   | Superannuation contributions | 1         |            | 772.98   |
| INV SUPER      | 18/09/2012 | ING Life Limited                   | Superannuation contributions |           | 772.98     |          |
| 21667          | 20/09/2012 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1         |            | 840.35   |
| INV DEDUC      | 18/09/2012 | MLC - THE EMPLOYEE RETIREMENT PLAN | Payroll deductions           |           | 146.54     |          |
| INV SUPER      | 18/09/2012 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions |           | 693.81     |          |
| 21668          | 20/09/2012 | cbus                               | Superannuation contributions | 1         |            | 302.96   |
| INV SUPER      | 18/09/2012 | cbus                               | Superannuation contributions |           | 302.96     |          |
| 21669          | 20/09/2012 | REST SUPER                         | Superannuation contributions | 1         |            | 886.32   |
| INV SUPER      | 18/09/2012 | REST SUPER                         | Superannuation contributions |           | 886.32     |          |
| 21670          | 20/09/2012 | Bhp Billiton Superannuation Fund   | Superannuation contributions | 1         |            | 255.24   |
| INV SUPER      | 18/09/2012 | Bhp Billiton Superannuation Fund   | Superannuation contributions |           | 255.24     |          |
| 21671          | 20/09/2012 | Asgard                             | Superannuation contributions | 1         |            | 1,017.57 |
| INV SUPER      | 18/09/2012 | Asgard                             | Superannuation contributions |           | 749.79     |          |

| Cheque /EFT No       | Date       | Name                         | Invoice Description          | Bank Code | INV Amount | Amount   |
|----------------------|------------|------------------------------|------------------------------|-----------|------------|----------|
| INV DEDUC18/09/2012  |            | Asgard                       | Payroll deductions           |           | 267.78     |          |
| 21672                | 20/09/2012 | Sunsuper Superannuation Fund | Superannuation contributions | 1         |            | 2,959.59 |
| INV SUPER 18/09/2012 |            | Sunsuper Superannuation Fund | Superannuation contributions |           | 220.22     |          |
| INV DEDUC18/09/2012  |            | Sunsuper Superannuation Fund | Payroll deductions           |           | 24.47      |          |
| INV SUPER 18/09/2012 |            | Sunsuper Superannuation Fund | Superannuation contributions |           | 2,275.74   |          |
| INV DEDUC18/09/2012  |            | Sunsuper Superannuation Fund | Payroll deductions           |           | 342.09     |          |
| INV DEDUC18/09/2012  |            | Sunsuper Superannuation Fund | Payroll deductions           |           | 70.70      |          |
| INV DEDUC18/09/2012  |            | Sunsuper Superannuation Fund | Payroll deductions           |           | 26.37      |          |
| 21673                | 20/09/2012 | Colonial First State         | Superannuation contributions | 1         |            | 591.05   |
| INV SUPER 18/09/2012 |            | Colonial First State         | Superannuation contributions |           | 591.05     |          |
| 21674                | 20/09/2012 | BT Financial Group           | Superannuation contributions | 1         |            | 2,783.39 |
| INV DEDUC18/09/2012  |            | BT Financial Group           | Payroll deductions           |           | 564.95     |          |
| INV SUPER 18/09/2012 |            | BT Financial Group           | Superannuation contributions |           | 2,218.44   |          |
| INV REVER:18/09/2012 |            | BT Financial Group           | Superannuation contributions |           | -415.38    |          |
| INV DEDUC18/09/2012  |            | BT Financial Group           | Payroll deductions           |           | -230.77    |          |
| INV SUPER 02/10/2012 |            | BT Financial Group           | Superannuation contributions |           | 415.38     |          |
| INV DEDUC02/10/2012  |            | BT Financial Group           | Payroll deductions           |           | 230.77     |          |
| 21675                | 20/09/2012 | LOCAL GOVERNMENT SUPER QLD   | Superannuation contributions | 1         |            | 302.95   |
| INV SUPER 18/09/2012 |            | LOCAL GOVERNMENT SUPER QLD   | Superannuation contributions |           | 302.95     |          |
| 21676                | 20/09/2012 | Local Government Super NSW   | Superannuation contributions | 1         |            | 1,309.98 |
| INV SUPER 18/09/2012 |            | Local Government Super NSW   | Superannuation contributions |           | 965.25     |          |
| INV DEDUC18/09/2012  |            | Local Government Super NSW   | Payroll deductions           |           | 344.73     |          |

| Cheque /EFT No        | Date       | Name  | Invoice Description  | Bank Code | INV Amount | Amount    |
|-----------------------|------------|---|--|-----------|------------|-----------|
| 21677                 | 20/09/2012 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions   | 1         | 294.23     | 294.23    |
| INV SUPER 18/09/2012  |            | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions   |           | 294.23     |           |
| 21678                 | 20/09/2012 | Statewide Super   | Superannuation contributions   | 1         | 492.70     | 492.70    |
| INV SUPER 18/09/2012  |            | Statewide Super   | Superannuation contributions   |           | 363.04     |           |
| INV DEDUC18/09/2012   |            | Statewide Super   | Payroll deductions   |           | 129.66     |           |
| 21679                 | 20/09/2012 | Spectrum Super  | Superannuation contributions   | 1         | 592.69     | 592.69    |
| INV SUPER 18/09/2012  |            | Spectrum Super  | Superannuation contributions   |           | 436.72     |           |
| INV DEDUC18/09/2012   |            | Spectrum Super  | Payroll deductions   |           | 155.97     |           |
| 21680                 | 20/09/2012 | Equipsuper  | Superannuation contributions   | 1         | 415.39     | 415.39    |
| INV SUPER 18/09/2012  |            | Equipsuper  | Superannuation contributions   |           | 415.39     |           |
| 21681                 | 20/09/2012 | Tasplan Superannuation Fund                                       | Superannuation contributions   | 1         | 467.91     | 467.91    |
| INV SUPER 18/09/2012  |            | Tasplan Superannuation Fund                                       | Superannuation contributions   |           | 374.33     |           |
| INV DEDUC18/09/2012   |            | Tasplan Superannuation Fund                                       | Payroll deductions   |           | 93.58      |           |
| 21682                 | 20/09/2012 | Mobil Oil Australia Pty Ltd                                       | Refund of lease fees, as surrender of Lease on 13/03/12.<br>June 2012 Period Lease Fees \$3544.10<br>May 2012 Period Lease Fees \$3544.10<br>April 2012 Period Lease Fees \$1772.05<br>March 2012 Period Lease Fees \$2057.76 (18 days @ \$114.32 per day) | 1         | 10,918.01  | 10,918.01 |
| INV 120912 12/09/2012 |            | Mobil Oil Australia Pty Ltd                                       |  |           | 10,918.01  |           |
| 21683                 | 26/09/2012 | WATER CORPORATION - PERTH   | Water Usage Charges 03/04/12 to 30/08/12 - Trickle Irrigation at North Circular Rd South Hedland   | 1         | 949.95     | 949.95    |
| INV 901900506/09/2012 |            | WATER CORPORATION - PERTH   |  |           | 306.75     |           |
| INV 900915E30/08/2012 |            | WATER CORPORATION - PERTH   |  |           | 643.20     |           |

| Cheque /EFT No | Date        | Name                             | Invoice Description   | Bank Code | INV Amount | Amount   |
|----------------|-------------|----------------------------------|---|-----------|------------|----------|
| 21684          | 26/09/2012  | SAFETYCARE AUSTRALIA PTY LTD     | Subscription renewal for the Monti DVD for employee inductions and training     | 1         | 434.50     | 434.50   |
| INV 118944     | 27/08/2012  | SAFETYCARE AUSTRALIA PTY LTD     |   |           | 434.50     |          |
| 21685          | 26/09/2012  | Office Line                      | Stage drapes  | 1         | 785.40     | 785.40   |
| INV 59204      | 27/07/2012  | Office Line                      |   |           | 785.40     |          |
| 21692          | 26/09/2012  | Please Pay Cash - (JD Hardie PC) | Toilet paper and hand towel 07/09/12  | 1         | 735.90     | 735.90   |
| INV 070912     | 07/09/2012  | Please Pay Cash - (JD Hardie PC) |   |           | 735.90     |          |
| 21693          | 26/09/2012  | COVS Parts Pty Ltd               | F29-RCX - UNEEDIT FIRST AID KITS - 32 @ \$24.50 EX GST<br>** ESTIMATE ONLY **   | 1         | 2,280.89   | 2,280.89 |
| INV 240466     | 105/09/2012 | COVS Parts Pty Ltd               |   |           | 216.05     |          |
| INV 242380     | 10/09/2012  | COVS Parts Pty Ltd               |   |           | 10.82      |          |
| INV 242274     | 10/09/2012  | COVS Parts Pty Ltd               |   |           | 143.22     |          |
| INV 240249     | 205/09/2012 | COVS Parts Pty Ltd               |   |           | 203.95     |          |
| INV 245110     | 217/09/2012 | COVS Parts Pty Ltd               |   |           | 874.50     |          |
| INV 242693     | 211/09/2012 | COVS Parts Pty Ltd               |   |           | 672.10     |          |
| INV 243003     | 11/09/2012  | COVS Parts Pty Ltd               |   |           | 160.25     |          |
| 21694          | 26/09/2012  | Tasplan Superannuation Fund      | Superannuation contributions  | 1         | 561.51     | 561.51   |
| INV SUPER      | 07/08/2012  | Tasplan Superannuation Fund      | Superannuation contributions  |           | 449.21     |          |
| INV DEDUC07    | 08/2012     | Tasplan Superannuation Fund      | Payroll deductions  |           | 112.30     |          |
| 21695          | 26/09/2012  | Lorraine Darling                 | Over payment on infringement notice P1683 by Lorraine Darling on receipt#210380 | 1         | 30.00      | 30.00    |
| INV 200920     | 120/09/2012 | Lorraine Darling                 |   |           | 30.00      |          |
| 21696          | 26/09/2012  | Hired Helpers                    | Refund of over paid extension of time fee                                       | 1         | 110.00     | 110.00   |
| INV 270620     | 127/06/2012 | Hired Helpers                    |   |           | 110.00     |          |

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| Cheque /EFT No | Date       | Name   | Invoice Description  | Bank Code | INV Amount | Amount   |
|----------------|------------|--|--|-----------|------------|----------|
| NMF030912      | 20/09/2012 | NORTHERN MANAGED FINANCE PTY LTD                                       | Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre                      | 1         |            | 569.14   |
| NMF030912      | 20/09/2012 | NORTHERN MANAGED FINANCE PTY LTD                                       | Monthly payment for photocopier lease 2 x located at Regulatory Services   | 1         |            | 1,244.32 |
| EFT41916       | 05/09/2012 | Department of Education, Employment and Workplace Relations t/as DEEWR | Refund 1-RAPVQC  | 1         |            | 2,950.10 |
| INV 806648C29  | 11/2011    | Department of Education, Employment and Workplace Relations t/as DEEWR | Child Care Benefit CCB Approval 1--UITMZ COS Overadvance   |           | 2,950.10   |          |
| EFT41917       | 07/09/2012 | Coates Hire Operations Pty Ltd   | Hire of 22 water filled barriers at SH CBD - 01/08/12 to 31/08/12 @ \$2.52 each daily = \$55.44 + GST per day      | 1         |            | 1,757.71 |
| INV 100779     | 20/08/2012 | Coates Hire Operations Pty Ltd   |  |           | 1,757.71   |          |
| EFT41918       | 07/09/2012 | CJD Equipment Pty Ltd  | FUEL FILTER 1433649 - VEH020   | 1         |            | 679.83   |
| INV 42682327   | 07/2012    | CJD Equipment Pty Ltd  |  |           | 679.83     |          |
| EFT41919       | 07/09/2012 | Children's Book Council of Australia WA Branch (Inc.)                  | Purchase of CBCA materials for Book Week 2012 program for Port and South Libraries                                 | 1         |            | 316.40   |
| INV 2340       | 24/07/2012 | Children's Book Council of Australia WA Branch (Inc.)                  |  |           | 316.40     |          |
| EFT41920       | 07/09/2012 | DAVID GRAY & CO PTY LTD  | SULO Dark Green Lids - As per Quote Port Hedland 12 07 31  | 1         |            | 1,325.50 |
| INV 132193708  | 08/2012    | DAVID GRAY & CO PTY LTD  |  |           | 1,325.50   |          |
| EFT41921       | 07/09/2012 | E & MJ Rosher Pty Ltd  | CHECK & REPAIR KARCHER PRESSURE CLEANER HDS558 \$1500.00 (ONLY AN ESTIMATED COST IN TOTAL AS PER PREVIOUS REPAIRS) | 1         |            | 3,093.55 |
| INV 107022317  | 08/2012    | E & MJ Rosher Pty Ltd  |  |           | 724.35     |          |
| INV 107013009  | 08/2012    | E & MJ Rosher Pty Ltd  |  |           | 317.90     |          |
| INV 114652     | 09/07/2012 | E & MJ Rosher Pty Ltd  |  |           | 1,252.25   |          |
| INV 114777     | 01/08/2012 | E & MJ Rosher Pty Ltd  |  |           | 110.00     |          |
| INV 107006407  | 08/2012    | E & MJ Rosher Pty Ltd  |  |           | 689.05     |          |
| EFT41922       | 07/09/2012 | DEPARTMENT OF HOUSING  | Payroll deductions   | 1         |            | 635.40   |

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|-----------------------|------------|---------------------------------------|---|-----------|------------|------------|
| INV DEDUC04/09/2012   |            | DEPARTMENT OF HOUSING                 | Payroll deductions  |           | 635.40     |            |
| EFT41923              | 07/09/2012 | Telstra                               | Mobile 0407627781 & 0407 752109 to 16/08/12   | 1         |            | 336.86     |
| INV 220679616/08/2012 |            | Telstra                               |   |           | 210.00     |            |
| INV 220679618/08/2012 |            | Telstra                               |   |           | 60.00      |            |
| INV 133553507/08/2012 |            | Telstra                               |   |           | 36.86      |            |
| INV 459780807/08/2012 |            | Telstra                               |   |           | 30.00      |            |
| EFT41924              | 07/09/2012 | Blackwoods - BBC                      | Supply of 10 x wall mounted commercial 450mm fans for the MPRC gym, July 2012. Part number 0663 7606. Includes freight estimate. Does not include installation. | 1         |            | 2,039.57   |
| INV PHTA226/07/2012   |            | Blackwoods - BBC                      |   |           | 495.00     |            |
| INV PHTB402/08/2012   |            | Blackwoods - BBC                      |   |           | 742.50     |            |
| INV PHSY871/07/2012   |            | Blackwoods - BBC                      |   |           | 19.91      |            |
| INV PHTA330/07/2012   |            | Blackwoods - BBC                      |   |           | 782.16     |            |
| EFT41925              | 07/09/2012 | WA Library Supplies                   | Purchase of lectern for use at Town of Port Hedland functions, events, presentations etc.   | 1         |            | 821.00     |
| INV 98019             | 13/08/2012 | WA Library Supplies                   |   |           | 345.00     |            |
| INV 97768             | 25/07/2012 | WA Library Supplies                   |   |           | 318.00     |            |
| INV 97773             | 01/08/2012 | WA Library Supplies                   |   |           | 158.00     |            |
| EFT41926              | 07/09/2012 | Hanson Construction Materials Pty Ltd | 14 cubic metres concrete to install poles and nets behind goal posts 1 at Kevin Scott Oval (footing concrete) Estimate Only - \$380 - \$390 per cubic metre     |           |            | 4,965.51   |
| INV 67349826/07/2012  |            | Hanson Construction Materials Pty Ltd |   |           | 4,965.51   |            |
| EFT41927              | 07/09/2012 | Landmark Engineering & Design         | Norfolk bins to be Duralloy sand (51438) and walter hoods to be Anotec Silver Grey (51272)  | 1         |            | 13,037.20  |
| INV 4116              | 17/08/2012 | Landmark Engineering & Design         |   |           | 13,037.20  |            |
| EFT41928              | 07/09/2012 | Australian Taxation Office            | Payroll deductions  | 1         |            | 155,741.00 |



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| Cheque /EFT No         | Date       | Name  | Invoice Description  | Bank Code | INV Amount | Amount    |
|------------------------|------------|---|--|-----------|------------|-----------|
| INV DEDUC04/09/2012    |            | Australian Taxation Office                      | Payroll deductions   |           | 155,220.00 |           |
| INV DEDUC04/09/2012    |            | Australian Taxation Office                      | Payroll deductions   |           | 521.00     |           |
| EFT41929               | 07/09/2012 | Australian Services Union                       | Payroll deductions   | 1         |            | 45.80     |
| INV DEDUC04/09/2012    |            | Australian Services Union                       | Payroll deductions   |           | 45.80      |           |
| EFT41930               | 07/09/2012 | LGRCE Union                                     | Payroll deductions   | 1         |            | 58.20     |
| INV DEDUC04/09/2012    |            | LGRCE Union                                     | Payroll deductions   |           | 58.20      |           |
| EFT41931               | 07/09/2012 | Western Australian Local Government Association | Town Talk Booking for February 2012 to June 2012   | 1         |            | 3,124.12  |
| INV I30202609/08/2012  |            | Western Australian Local Government Association | Double page spread, full colour  |           | 3,124.12   |           |
| EFT41932               | 07/09/2012 | Hedland State Emergency Service Inc.            | ESL Funding for July to September 2012   | 1         |            | 25,016.75 |
| INV 8                  | 28/06/2012 | Hedland State Emergency Service Inc.            |  |           | 25,016.75  |           |
| EFT41933               | 07/09/2012 | Hedland Emporium & Office Supplies              | Paper for NWF Luncheon Seating Name Cards  | 1         |            | 15.18     |
| INV 1-02-07/17/08/2012 |            | Hedland Emporium & Office Supplies              |  |           | 15.18      |           |
| EFT41934               | 07/09/2012 | Staykool Airconditioning & Electrical           | Make repairs to bbq's that are not working - Shay Gap Park, Redbank Bridge and Bert Madigan Park.                            | 1         |            | 3,065.71  |
| INV 34837              | 01/08/2012 | Staykool Airconditioning & Electrical           | Please check and rectify BBQ's that are not getting hot - Pretty Pool (Matheson Drive), Civic Centre and Cemetery Beach Park |           | 134.65     |           |
| INV 34456              | 30/07/2012 | Staykool Airconditioning & Electrical           |  |           | 2,931.06   |           |
| EFT41935               | 07/09/2012 | Town of Port Hedland Social Club                | Payroll deductions   | 1         |            | 300.00    |
| INV DEDUC04/09/2012    |            | Town of Port Hedland Social Club                | Payroll deductions   |           | 300.00     |           |
| EFT41936               | 07/09/2012 | Unicorn Cleaning & Gardening Service Pty Ltd    | Cleaning of South Hedland Library for the month of July 2012   | 1         |            | 4,476.00  |
| INV 5708               | 31/07/2012 | Unicorn Cleaning & Gardening Service Pty Ltd    |  |           | 1,969.00   |           |

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|-----------------------|------------|--|--|-----------|------------|-----------|
| INV 5704              | 31/07/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 2,507.00   |           |
| EFT41937              | 07/09/2012 | Bridgestone Australia Ltd                    | Tyres for stock - \$550.00 + gst estimate  | 1         |            | 4,120.07  |
| INV 610396302/08/2012 |            | Bridgestone Australia Ltd                    |  |           | 2,065.71   |           |
| INV 610396803/08/2012 |            | Bridgestone Australia Ltd                    |  |           | 38.50      |           |
| INV 610396302/08/2012 |            | Bridgestone Australia Ltd                    |  |           | 1,960.86   |           |
| INV 910394830/07/2012 |            | Bridgestone Australia Ltd                    |  |           | 55.00      |           |
| EFT41938              | 07/09/2012 | Professional Business Equipment              | Please supply a drum unit Dr3215 for the printer in records departments                            | 1         |            | 538.00    |
| INV 55425             | 08/08/2012 | Professional Business Equipment              |  |           | 288.00     |           |
| INV 55422             | 08/08/2012 | Professional Business Equipment              |  |           | 250.00     |           |
| EFT41939              | 07/09/2012 | Galvins Plumbing Plus                        | PLEASE SUPPLY AS PER QUOTE 7816<br>32638 SECURITY TAP HANDLES FOR WATER FOUNTAINS<br>MURDOCH DRIVE | 1         |            | 374.21    |
| INV P52434E16/07/2012 |            | Galvins Plumbing Plus                        |  |           | 70.29      |           |
| INV P52459/20/07/2012 |            | Galvins Plumbing Plus                        |  |           | 16.95      |           |
| INV P52607/23/08/2012 |            | Galvins Plumbing Plus                        |  |           | 286.97     |           |
| EFT41940              | 07/09/2012 | WALGS Plan P/L                               | Superannuation contributions   | 1         |            | 50,466.65 |
| INV SUPER 04/09/2012  |            | WALGS Plan P/L                               | Superannuation contributions   |           | 40,012.41  |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 306.18     |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 32.31      |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 300.00     |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 3,182.96   |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 420.49     |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 3,405.88   |           |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                               | Payroll deductions   |           | 57.31      |           |

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Date: 03/10/2012  
Time: 12:22:53PM

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|-----------------------|------------|----------------------------------|--|-----------|------------|----------|
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 71.44      |          |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 596.00     |          |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 349.05     |          |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 157.21     |          |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 507.52     |          |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 955.57     |          |
| INV DEDUC04/09/2012   |            | WALGS Plan P/L                   | Payroll deductions   |           | 112.32     |          |
| EFT41941              | 07/09/2012 | Harvey World Travel Port Hedland | Return flights for Jeffrey Graham, Temporary Building Surveyor:  | 1         |            | 8,325.00 |
|                       |            |                                  | QF 1761 N 08SEP MKYBNE HK1 0845 1015   |           |            |          |
|                       |            |                                  | QF 651 V 08SEP BNEPER HK1 1100 1440  |           |            |          |
|                       |            |                                  | QF 1816 V 08SEP PERPHE HK1 1535 1740   |           |            |          |
|                       |            |                                  | QF 1125 K 21SEP PHEPER HK1 1740 1950   |           | 1,536.00   |          |
|                       |            |                                  | QF 652 Q 21SEP PERBNE HK1 2310 #0520   |           | 40.00      |          |
|                       |            |                                  | QF 1760 Q 22SEP BNEMKY HK1 0625 0805   |           | 1,504.00   |          |
| INV 100000709/08/2012 |            | Harvey World Travel Port Hedland |  |           | 362.00     |          |
| INV 100000721/08/2012 |            | Harvey World Travel Port Hedland |  |           | 831.00     |          |
| INV 100000709/08/2012 |            | Harvey World Travel Port Hedland |  |           | 897.00     |          |
| INV 100000722/08/2012 |            | Harvey World Travel Port Hedland |  |           | 897.00     |          |
| INV 100000619/07/2012 |            | Harvey World Travel Port Hedland |  |           | 897.00     |          |
| INV 100000713/08/2012 |            | Harvey World Travel Port Hedland |  |           | 897.00     |          |
| INV 100000713/08/2012 |            | Harvey World Travel Port Hedland |  |           | 897.00     |          |
| INV 100000721/08/2012 |            | Harvey World Travel Port Hedland |  |           | 2,258.00   |          |
| EFT41942              | 07/09/2012 | Port Hedland Chamber of Commerce | Hedland Business Leader's Breakfast 30th July 2012 - David Westbury_Port Hedland Chamber of Commerce initiative. | 1         |            | 40.00    |
| INV 4865              | 31/07/2012 | Port Hedland Chamber of Commerce |  |           |            | 40.00    |

| Cheque /EFT No | Date       | Name                       | Invoice Description  | Bank Code | INV Amount | Amount   |
|----------------|------------|----------------------------|--|-----------|------------|----------|
| EFT41943       | 07/09/2012 | Repco Auto Parts           | Part TBT1250 Tray Back Tool Box for VEL107 - Horticulture Technical Officer - 1DXR792  | 1         |            | 797.05   |
| INV 466047219  | 07/07/2012 | Repco Auto Parts           |  |           | 797.05     |          |
| EFT41944       | 07/09/2012 | Bladon WA                  | 6000 x Stress Basketball - Promotional material printed on both sides as per art reference dsheet # 121002c.   | 1         |            | 9,449.94 |
| INV BWA1219    | 07/07/2012 | Bladon WA                  |  |           | 9,449.94   |          |
| EFT41945       | 07/09/2012 | JH COMPUTER SERVICES       | 1 x Aten 8 Port Slideaway Rackmount USB KVM with 17" LCD Display for MPRC server room - 1,669.00<br>2 x ATEN KVM CABLE SPHD15M-USB, HD15M 2M - 44.00<br>2 x ATEN KVM CABLE SPHD15M-USB, HD15M 3M - 50.00 | 1         |            | 3,232.45 |
| INV 142845     | 07/08/2012 | JH COMPUTER SERVICES       |  |           | 277.99     |          |
| INV 143369     | 16/08/2012 | JH COMPUTER SERVICES       |  |           | 309.96     |          |
| INV 142869     | 07/08/2012 | JH COMPUTER SERVICES       |  |           | 651.99     |          |
| INV 142832     | 01/08/2012 | JH COMPUTER SERVICES       |  |           | 1,763.01   |          |
| INV 142218     | 11/07/2012 | JH COMPUTER SERVICES       |  |           | 49.50      |          |
| INV 143574     | 23/08/2012 | JH COMPUTER SERVICES       |  |           | 180.00     |          |
| EFT41946       | 07/09/2012 | IT Vision                  | resolve restrictions to Infringements for the Town.  | 1         |            | 643.50   |
| INV 21543      | 31/07/2012 | IT Vision                  |  |           | 214.50     |          |
| INV 21539      | 31/07/2012 | IT Vision                  |  |           | 214.50     |          |
| INV 21540      | 31/07/2012 | IT Vision                  |  |           | 214.50     |          |
| EFT41947       | 07/09/2012 | Worksense / Adams Menswear | Please supply the following shirts for the TOPH staff<br>7PIBWA - PODIUM PIPING POLO BLACK / WHITE IN SIZE MEDIUM X 5<br>7PIPB - PODIUM PIPING POLO BLACK / WHITE IN SIZE LARGE X 5                      | 1         |            | 1,348.37 |
| INV 832819     | 20/08/2012 | Worksense / Adams Menswear |  |           | 479.68     |          |
| INV 838395     | 24/08/2012 | Worksense / Adams Menswear |  |           | 37.84      |          |
| INV 821323     | 21/08/2012 | Worksense / Adams Menswear |  |           | 50.62      |          |

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|----------------|------------|-------------------------------------|---|-----------|------------|----------|
| INV 832190     | 17/08/2012 | Worksense / Adams Menswear          |   |           | 416.68     |          |
| INV 800303     | 14/08/2012 | Worksense / Adams Menswear          |   |           | 363.55     |          |
| EFT41948       | 07/09/2012 | Landmark an AWB Company             | 6 x 20 Litre Kamba M \$192 + GST each   | 1         | 1,514.68   | 1,514.68 |
| INV 928404     | 14/08/2012 | Landmark an AWB Company             |   |           | 1,514.68   |          |
| EFT41949       | 07/09/2012 | Jason Signmakers                    | 10 x 4 sets of Self Adhesive Anti-Graffiti UV Protected Rubbish Bin Stickers - MPRC   | 1         | 4,257.00   | 4,257.00 |
| INV 41002      | 13/08/2012 | Jason Signmakers                    |   |           | 4,004.00   |          |
| INV 41003      | 31/07/2012 | Jason Signmakers                    |   |           | 253.00     |          |
| EFT41950       | 07/09/2012 | Ken Lambley & Co.                   | Please supply x 8 kinds of buisness cards for the Depot staff   | 1         | 88.00      | 88.00    |
| INV 2902       | 22/07/2012 | Ken Lambley & Co.                   |   |           | 88.00      |          |
| EFT41951       | 07/09/2012 | Cr Jan Gillingham                   | Councillor Sitting Fees September 2012  | 1         | 866.67     | 866.67   |
| INV 060912     | 06/09/2012 | Cr Jan Gillingham                   |   |           | 866.67     |          |
| EFT41952       | 07/09/2012 | P & S Reibel Concrete Contractors   | Shay Gap Park - Concrete repair - as per quotation no. 043-12   | 1         | 7,478.59   | 7,478.59 |
| INV 1130       | 10/08/2012 | P & S Reibel Concrete Contractors   |   |           | 2,720.54   |          |
| INV 1133       | 16/08/2012 | P & S Reibel Concrete Contractors   |   |           | 4,758.05   |          |
| EFT41953       | 07/09/2012 | CHILD SUPPORT AGENCY                | Payroll deductions  | 1         | 1,189.59   | 1,189.59 |
| INV DEDUC04    | 09/2012    | CHILD SUPPORT AGENCY                | Payroll deductions  |           | 1,189.59   |          |
| EFT41954       | 07/09/2012 | Holton Connor Architects & Planners | Youth Precinct Development - Design & Contract Documentation - 1 Refurbishment of JD Hardie Stage 1. Variations to original purchase order #86538 | 1         | 5,500.00   | 5,500.00 |
| INV 4089       | 01/08/2012 | Holton Connor Architects & Planners |   |           | 5,500.00   |          |

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| Cheque /EFT No       | Date       | Name                              | Invoice Description   | Bank Code | INV Amount | Amount   |
|----------------------|------------|-----------------------------------|---|-----------|------------|----------|
| EFT41955             | 07/09/2012 | Hotel IBIS Perth                  | Accommodation - 2012 Annual WA Local Gov Convention 1st-3rd 1<br>Aug    |           |            | 4,257.65 |
|                      |            |                                   | Check in - 31.07.12:  |           |            |          |
|                      |            |                                   | o Cr Arnold Carter  |           |            |          |
|                      |            |                                   | o Cr David Hooper   |           |            |          |
|                      |            |                                   | o Cr Jan Gillingham   |           |            |          |
|                      |            |                                   | o Cr George Daccache  |           |            |          |
|                      |            |                                   | o Cr Bill Dziombak  |           |            |          |
|                      |            |                                   | o Cr Gloria Jacob   |           |            |          |
|                      |            |                                   | Check out:  |           |            |          |
|                      |            |                                   | 02.08.12  |           |            |          |
|                      |            |                                   | 04.08.12  |           |            |          |
|                      |            |                                   | 04.08.12  |           |            |          |
|                      |            |                                   | 04.08.12  |           |            |          |
|                      |            |                                   | 04.08.12  |           |            |          |
|                      |            |                                   | 04.08.12  |           |            |          |
|                      |            |                                   | 04.08.12  |           |            |          |
|                      |            |                                   | 31/07/2012-----\$228.65 x 6 = \$1371.90                                 |           | 795.60     |          |
|                      |            |                                   | 01/08/2012-----\$228.65 x 6 = \$1371.90                                 |           | 795.60     |          |
|                      |            |                                   | 02/08/2012-----\$211.65 x 5 = \$1058.25                                 |           | 245.65     |          |
|                      |            |                                   | 03/08/2012-----\$126.65 x 5 = \$633.25                                  |           | 440.30     |          |
| INV 4960             | 04/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 4944             | 04/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 5978             | 14/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 4632             | 02/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 4633             | 01/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 4978             | 04/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 4979             | 04/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| INV 4862             | 03/08/2012 | Hotel IBIS Perth                  |   |           |            |          |
| EFT41956             | 07/09/2012 | Direct National Business Machines | Annual Service NEOPOST D562 - (Folder) + 1x wetter kit (estimated cost) | 1         |            | 434.50   |
| INV INV12403/08/2012 |            | Direct National Business Machines |   |           |            | 434.50   |
| EFT41957             | 07/09/2012 | Avanti Windscreens                | Glass for rear canopy - Glass Only \$695.00 incl gst estimate           | 1         |            | 1,275.00 |
| INV 24819            | 14/08/2012 | Avanti Windscreens                |   |           |            | 395.00   |
| INV 25639            | 27/07/2012 | Avanti Windscreens                |   |           |            | 185.00   |
| INV 27992            | 31/07/2012 | Avanti Windscreens                |   |           |            | 695.00   |

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|-----------------------|------------|--|--|-----------|--------------|--------------|
| EFT41958              | 07/09/2012 | Arrowsmith Transport                   | Estimate Only: Carting 3700t of gravel from Holcim to Buttweid Road starting 16/7/12   | 1         | 49,158.68    | 49,158.68    |
| INV 4701              | 27/07/2012 | Arrowsmith Transport                   |  |           | 49,158.68    |              |
| EFT41959              | 07/09/2012 | CORPORATE EXPRESS                      | Please provide stationery as per NET23878995   | 1         | 8,035.57     |              |
| INV 90050350708/2012  |            | CORPORATE EXPRESS                      |  |           | 6.16         |              |
| INV 900503206/08/2012 |            | CORPORATE EXPRESS                      |  |           | 329.96       |              |
| INV 900502706/08/2012 |            | CORPORATE EXPRESS                      |  |           | 7,699.45     |              |
| EFT41960              | 07/09/2012 | Pilbara Earthmoving & Contracting      | Emergency works on the 21.08.2012 Beachside Pretty Pool - only available contractor - URGENT - as per Tax invoice from 24.08.2012 @ \$2685.10 inc GST                          | 1         | 2,685.10     | 2,685.10     |
| INV 4255              | 24/08/2012 | Pilbara Earthmoving & Contracting      |  |           | 2,685.10     |              |
| EFT41961              | 07/09/2012 | Ready Workforce - Chandler Macleod Ltd | Wages for Karryn Hebbard - Finance Officer Creditors Temporary - Week beginning 08.08.2012 to 14.08.2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour + GST | 1         | 24,432.26    |              |
| INV 912803509/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,144.38     |              |
| INV 912801509/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,318.27     |              |
| INV 912801509/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,327.33     |              |
| INV 912851416/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,646.97     |              |
| INV 912898C23/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,646.97     |              |
| INV 912849716/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,925.78     |              |
| INV 912826314/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,086.66     |              |
| INV 912849E16/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,445.30     |              |
| INV 912896C23/08/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,445.30     |              |
| INV 912616112/07/2012 |            | Ready Workforce - Chandler Macleod Ltd |  |           | 2,445.30     |              |
| EFT41962              | 07/09/2012 | Pilbara Constructions Pty Ltd          | Construction - house 4   | 1         | 1,036,626.80 | 1,036,626.80 |
| INV 5002-0815/08/2012 |            | Pilbara Constructions Pty Ltd          |  |           | 1,036,626.80 |              |

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|---------------------|------------|---------------------------------------|---|-----------|------------|----------|
| EFT41963            | 07/09/2012 | The Australian Workers Union          | Payroll deductions  | 1         | 200.00     | 200.00   |
| INV DEDUC04/09/2012 |            | The Australian Workers Union          | Payroll deductions  |           | 200.00     |          |
| EFT41964            | 07/09/2012 | GroundHog Retic & Landscaping Pty Ltd | Please supply as per quote 10 x rainbird 700b block 32 to308 sprinklers , 100 x 5004 plus plastic with prst , 30 x rainbird 700b block 32 , 20 x 5004 plastic plus with prs | 1         | 7,571.67   | 7,571.67 |
| INV 7980            | 29/08/2012 | GroundHog Retic & Landscaping Pty Ltd |   |           | 1,518.00   |          |
| INV 7979            | 29/08/2012 | GroundHog Retic & Landscaping Pty Ltd |   |           | 1,096.81   |          |
| INV 7918            | 13/08/2012 | GroundHog Retic & Landscaping Pty Ltd |   |           | 4,956.86   |          |
| EFT41965            | 07/09/2012 | Vathjunker Contractors Pty Ltd        | Carry out works as per Quote #4660  | 1         | 4,559.24   | 4,559.24 |
| INV 4663            | 20/08/2012 | Vathjunker Contractors Pty Ltd        |   |           | 4,559.24   |          |
| EFT41966            | 07/09/2012 | Apprenticeships Australia Pty Ltd     | Apprentice Wages - Kelvin Phillips F/E 19/08/12<br>Purchase order an estimate only - dependant on any overtime or days off variations                                       | 1         | 4,244.95   | 4,244.95 |
| INV 145046          | 24/08/2012 | Apprenticeships Australia Pty Ltd     |   |           | 4,244.95   |          |
| EFT41967            | 07/09/2012 | Signswest                             | 1 x Zinc Stencil with 'STAFF' wording for MPRC parking  | 1         | 302.50     | 302.50   |
| INV 37328           | 20/08/2012 | Signswest                             |   |           | 302.50     |          |
| EFT41968            | 07/09/2012 | Hedland Home Hardware & Garden        | Drill Hammer 2 speed 720W 20mm - Code 088381621861 - As per quote 2271  | 1         | 567.03     | 567.03   |
| INV 416391          | 20/08/2012 | Hedland Home Hardware & Garden        |   |           | 38.30      |          |
| INV 416412          | 20/08/2012 | Hedland Home Hardware & Garden        |   |           | 79.55      |          |
| INV 397057          | 27/06/2012 | Hedland Home Hardware & Garden        |   |           | 79.55      |          |
| INV 397061          | 27/06/2012 | Hedland Home Hardware & Garden        |   |           | -79.55     |          |
| INV 400228          | 05/07/2012 | Hedland Home Hardware & Garden        |   |           | 74.00      |          |
| INV 409632          | 01/08/2012 | Hedland Home Hardware & Garden        |   |           | 192.00     |          |
| INV 419494          | 29/08/2012 | Hedland Home Hardware & Garden        |   |           | 134.24     |          |
| INV 420096          | 30/08/2012 | Hedland Home Hardware & Garden        |   |           | 48.94      |          |



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|-----------------------|------------|---|--|-----------|------------|-----------|
| EFT41969              | 07/09/2012 | Commander Australia Limited                     | Service Contract - commander Rental August 2012  | 1         | 130.15     | 130.15    |
| INV JTN6Q09/08/2012   |            | Commander Australia Limited                     |  |           | 130.15     |           |
| EFT41970              | 07/09/2012 | Compass (Australia) Catering & Services Pty Ltd | 2 nights accommodation for Vince from RMT at Port Haven to provide training to outdoor crew  | 1         |            | 826.60    |
| INV 200600-19/08/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 330.64     |           |
| INV 200600-26/08/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 330.64     |           |
| INV 200600-26/08/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 165.32     |           |
| EFT41971              | 07/09/2012 | LML Electrical                                  | Supply and install a 1600 amp distribution board as part of the SHAC upgrade requirement for new plant room and associated power requirements for current and future works to the SHAC site. Council Decision 201112/467 | 1         |            | 71,500.00 |
| INV 25845             | 23/08/2012 | LML Electrical                                  |  |           | 71,500.00  |           |
| EFT41972              | 07/09/2012 | Neverfail Springwater                           | Monthly Rental TOPH Depot water delivery 17/08/12  | 1         |            | 399.40    |
| INV 328916            | 17/08/2012 | Neverfail Springwater                           | Purchase order amount an estimate only dependant on delivery & monthly rental  |           | 263.35     |           |
| INV 335601            | 21/08/2012 | Neverfail Springwater                           |  |           | 63.80      |           |
| INV 350646            | 28/08/2012 | Neverfail Springwater                           |  |           | 72.25      |           |
| EFT41973              | 07/09/2012 | PlayRight Australia Pty Ltd                     | M10100 Crazy Hen - Red   | 1         |            | 2,493.70  |
| INV 4315              | 01/08/2012 | PlayRight Australia Pty Ltd                     |  |           | 2,493.70   |           |
| EFT41974              | 07/09/2012 | Greenway Enterprises                            | Please supply 207 Jarrah Tree Stacks 50 x 50 x 750mm and 30 Tek Coir Mesh Matting 2m x 2.5m 700gsm @ \$95.00 each = \$3638.00 inc GST<br>Plus transport via Centrion Transport.  | 1         |            | 4,290.00  |
| INV 30049             | 12/07/2012 | Greenway Enterprises                            |  |           | 3,135.00   |           |
| INV 30144             | 19/07/2012 | Greenway Enterprises                            |  |           | 1,155.00   |           |

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|----------------|------------|--|--|-----------|------------|-----------|
| EFT41975       | 07/09/2012 | Ribshire PL T/A Goodline               | Survey Setout of the MPRC Civil works - As per Quote TPH-S12-001   | 1         | 9,900.00   | 9,900.00  |
| INV 11082      | 31/07/2012 | Ribshire PL T/A Goodline               |  |           | 9,900.00   |           |
| EFT41976       | 07/09/2012 | Horizon Power                          | Power charges from 02/06/12 to 1/07/12 - Lot 1483 McGregor Street Port Hedland   | 1         | 7,732.49   | 7,732.49  |
| INV 302480     | 07/09/2012 | Horizon Power                          |  |           | 7,732.49   |           |
| EFT41977       | 07/09/2012 | A1 Labour Management Pty Ltd           | Traffic Control for road repair at Wallwork rd. roundabout on the 20.06.2012 - 2 Traffic Controllers @ \$130 per hour - 8 hours = \$1144 inc GST | 1         | 1,641.20   | 1,641.20  |
| INV 3128       | 31/07/2012 | A1 Labour Management Pty Ltd           |  |           | 1,641.20   |           |
| EFT41978       | 07/09/2012 | Hitachi Construction Machinery(Aust)PL | INSERT T185579 - VEH035  | 1         | 352.35     | 352.35    |
| INV IP5001919  | 07/09/2012 | Hitachi Construction Machinery(Aust)PL |  |           | 352.35     |           |
| EFT41979       | 07/09/2012 | Earthwest                              | CHECL VALVE DOUBLE LH HY31N670311- HYUNDAI PC300 - EX NZ   | 1         | 832.60     | 832.60    |
| INV 108407     | 13/08/2012 | Earthwest                              |  |           | 832.60     |           |
| EFT41980       | 07/09/2012 | Total Eden Watering Systems Pty Ltd    | Pump Shurflo 6.8Lpm 60Psi External Male both ends  | 1         | 484.50     | 484.50    |
| INV 616050601  | 06/2012    | Total Eden Watering Systems Pty Ltd    |  |           | 484.50     |           |
| EFT41981       | 07/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd    | Water pressure dropped at landfill due to rpz and test valve strainer 1 failing as per quote. \$6096.32  | 1         | 6,866.32   | 6,866.32  |
| INV 5009       | 20/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd    |  |           | 6,096.32   |           |
| INV 5127       | 23/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd    |  |           | 770.00     |           |
| EFT41982       | 07/09/2012 | Environmental Industries Pty. Ltd      | Shadow cut lawn at Kevin Scott Oval. Also edge and whipper snip  | 1         | 1,331.00   | 1,331.00  |
| INV C16515     | 23/07/2012 | Environmental Industries Pty. Ltd      |  |           | 1,331.00   |           |
| EFT41983       | 07/09/2012 | Conscentre Pty Ltd                     | Conscentre Contract Charges August 2012  | 1         | 24,557.36  | 24,557.36 |
| INV 101598506  | 08/2012    | Conscentre Pty Ltd                     |  |           | 24,557.36  |           |

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|-----------------------|------------|---|--|-----------|------------|-----------|
| EFT41984              | 07/09/2012 | Just Containers   | Supply and delivery of 20ft used container \$3900.00 + gst estimate    | 1         | 12,870.00  | 12,870.00 |
| INV 1442              | 26/07/2012 | Just Containers   |  |           | 12,870.00  |           |
| EFT41985              | 07/09/2012 | Clark Equipment   | BRUSH POLY 6672506 - TOOLCAT   | 1         | 3,516.34   |           |
| INV 807637513/08/2012 |            | Clark Equipment   |  |           | 3,112.22   |           |
| INV 807612708/08/2012 |            | Clark Equipment   |  |           | 404.12     |           |
| EFT41986              | 07/09/2012 | Pilbara Pre-Cast Products                                   | Hire of Auger Monday 30/07/12 to Wednesday 01/08/12                    | 1         | 880.00     | 880.00    |
| INV 504               | 30/07/2012 | Pilbara Pre-Cast Products                                   |  |           | 880.00     |           |
| EFT41987              | 07/09/2012 | AECOM Australia Pty Ltd                                     | Agreed Fee (Phase 4: Growth Plan and Implementation Plan)              | 1         | 11,242.00  | 11,242.00 |
|                       |            |   | Agreed Fee (Phase 5: Consultation and Changes)                         |           |            |           |
|                       |            |   | Agreed Fee Project Management  |           |            |           |
|                       |            |   | Agreed Fee Disbursements   |           | 11,242.00  |           |
| INV 21094530/05/2012  |            | AECOM Australia Pty Ltd                                     |  |           |            |           |
| EFT41988              | 07/09/2012 | CBC Australia Pty Ltd                                       | 9470HICAP BELT ALT A45 \$24.69 + GST                                   | 1         | 27.16      | 27.16     |
| INV 39076             | 26/07/2012 | CBC Australia Pty Ltd                                       |  |           | 27.16      |           |
| EFT41989              | 07/09/2012 | Nationwide Oil Pty Ltd t/as Transpacific Technical Services | 4000 litres waste oil pumped 07/08/12                                  | 1         | 674.30     | 674.30    |
| INV 271506            | 21/08/2012 | Nationwide Oil Pty Ltd t/as Transpacific Technical Services |  |           | 674.30     |           |
| EFT41990              | 07/09/2012 | HEALTH INSURANCE FUND OF WA                                 | Payroll deductions   | 1         | 117.65     | 117.65    |
| INV DEDUC04/09/2012   |            | HEALTH INSURANCE FUND OF WA                                 | Payroll deductions   |           | 117.65     |           |
| EFT41991              | 07/09/2012 | Leonard Long  | reimbursement of meal allowance 30/08/12 to 31/08/12 meetings in Perth | 1         | 217.30     | 217.30    |
| INV 300812            | 30/08/2012 | Leonard Long  |  |           | 217.30     |           |
| EFT41992              | 07/09/2012 | Peter James Altham  | quote for the library line testing.                                    | 1         | 704.00     | 704.00    |
| INV 497               | 03/07/2012 | Peter James Altham  |  |           | 704.00     |           |

| Cheque /EFT No        | Date       | Name                                | Invoice Description   | Bank Code | INV Amount | Amount    |
|-----------------------|------------|-------------------------------------|---|-----------|------------|-----------|
| EFT41993              | 07/09/2012 | Host-plus Superannuation Fund       | Superannuation contributions  | 1         |            | 1,225.75  |
| INV DEDUC04/09/2012   |            | Host-plus Superannuation Fund       | Payroll deductions  |           | 158.60     |           |
| INV SUPER 04/09/2012  |            | Host-plus Superannuation Fund       | Superannuation contributions  |           | 1,067.15   |           |
| EFT41994              | 07/09/2012 | Northwest Truck And Bobcat Hire     | Please attend Kevin scott oval site and auger 8 x 900mm wide x 1800mm deep holes and remove all spoil from site as discussed from site meeting                  | 1         |            | 1,594.55  |
| INV 880               | 25/07/2012 | Northwest Truck And Bobcat Hire     |   |           | 1,540.00   |           |
| INV 210812            | 21/08/2012 | Northwest Truck And Bobcat Hire     |   |           | 54.55      |           |
| EFT41995              | 07/09/2012 | Assured Ascot Quays Apartment Hotel | Accommodation only booking for Mr Anup Paudel to attend the IPWEA Infrastructure Financial Management 2 Day Workshop<br>Check in 13/08/12<br>Check out 16/08/12 | 1         |            | 762.00    |
| INV 100553316/08/2012 |            | Assured Ascot Quays Apartment Hotel |   |           | 762.00     |           |
| EFT41996              | 07/09/2012 | Cr Bill Dziombak                    | Councillor sitting fee October 2011 to December 2011  | 1         |            | 2,600.00  |
| INV 300812            | 30/08/2012 | Cr Bill Dziombak                    |   |           | 2,600.00   |           |
| EFT41997              | 07/09/2012 | Call Associates Pty Ltd             | Call Associates estimated monthly call costs July 2012  | 1         |            | 1,152.97  |
| INV 61669             | 15/07/2012 | Call Associates Pty Ltd             |   |           | 499.35     |           |
| INV 62236             | 15/08/2012 | Call Associates Pty Ltd             |   |           | 653.62     |           |
| EFT41998              | 07/09/2012 | Holcim (Australia) Pty Ltd          | 3722 tonnes of gravel scalps @ \$24.00 p/t + GST as per Quote QN2522 weighed & loaded for use on Buttweled Road Project   | 1         |            | 68,542.31 |
| INV 940020117/07/2012 |            | Holcim (Australia) Pty Ltd          |   |           | 13,893.26  |           |
| INV 940020116/07/2012 |            | Holcim (Australia) Pty Ltd          |   |           | 9,619.63   |           |
| INV 940020118/07/2012 |            | Holcim (Australia) Pty Ltd          |   |           | 13,689.46  |           |
| INV 94002019/07/2012  |            | Holcim (Australia) Pty Ltd          |   |           | 11,026.22  |           |
| INV 94002020/07/2012  |            | Holcim (Australia) Pty Ltd          |   |           | 8,234.16   |           |
| INV 94002021/07/2012  |            | Holcim (Australia) Pty Ltd          |   |           | 12,079.58  |           |

| Cheque /EFT No | Date       | Name                             | Invoice Description  | Bank Code | INV Amount | Amount    |
|----------------|------------|----------------------------------|--|-----------|------------|-----------|
| EFT41999       | 07/09/2012 | Total Safety & Fire Solutions    | Check and Service Fire Suppression System  | 1         | 902.00     | 902.00    |
| INV 1738       | 27/08/2012 | Total Safety & Fire Solutions    |  |           |            |           |
| EFT42000       | 07/09/2012 | IRIS Consulting Group Pty Ltd    | IRIS Training - Digitisation Course Practical Implementation 21 September 2012 - Chloe Speakman, Merja Stockton, Kate Reid @ \$445.45 (ex GST) | 1         | 1,470.00   | 1,470.00  |
| INV 541        | 18/07/2012 | IRIS Consulting Group Pty Ltd    |  |           |            |           |
| EFT42001       | 07/09/2012 | Media On Mars Design Solutions   | Hosting for Website - HEDLANDSAFETYNETWORK.COM.AU 1 - Sept. 2012 to Sept. 2013   | 1         | 275.00     | 275.00    |
| INV 4049       | 28/08/2012 | Media On Mars Design Solutions   |  |           |            |           |
| EFT42002       | 07/09/2012 | Vision Super                     | Superannuation contributions   | 1         | 307.46     | 307.46    |
| INV SUPER      | 04/09/2012 | Vision Super                     | Superannuation contributions   |           |            |           |
| EFT42003       | 07/09/2012 | Torque Recruitment Group Pty Ltd | Christoph Humscha W/E 19/08/12 - Monday 13/08/12 to Friday 17/08/12<br>PUrchase order an estimate only   | 1         | 21,815.96  | 21,815.96 |
| INV 74882      | 15/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,602.98   |           |
| INV 75152      | 22/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |           |
| INV 74884      | 15/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 813.45     |           |
| INV 74885      | 15/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,602.98   |           |
| INV 75148      | 22/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |           |
| INV 74886      | 15/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,961.85   |           |
| INV 75149      | 22/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,488.20   |           |
| INV 75150      | 22/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,626.90   |           |
| INV 75151      | 22/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,626.90   |           |
| INV 74887      | 15/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,208.55   |           |
| INV 75153      | 22/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,261.77   |           |
| INV 74883      | 15/08/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,602.98   |           |

| Cheque /EFT No       | Date       | Name   | Invoice Description   | Bank Code | INV Amount | Amount    |
|----------------------|------------|--|---|-----------|------------|-----------|
| EFT42004             | 07/09/2012 | Narrak EM Solutions Pty Ltd                    | Facilitation of Port Hedland Airport AEP Field Exercise - Includes Travel Expenses  | 1         |            | 7,804.14  |
| INV PTHED28/08/2012  |            | Narrak EM Solutions Pty Ltd                    |   |           | 2,640.00   |           |
| INV PTHED28/08/2012  |            | Narrak EM Solutions Pty Ltd                    |   |           | 4,744.14   |           |
| INV PTHED28/08/2012  |            | Narrak EM Solutions Pty Ltd                    |   |           | 420.00     |           |
| EFT42005             | 07/09/2012 | Hendry Group (wa) Pty Ltd                      | Please Assess Uncertified Building Application  | 1         |            | 1,815.00  |
| INV 33524            | 16/05/2012 | Hendry Group (wa) Pty Ltd                      |   |           | 907.50     |           |
| INV 33529            | 17/05/2012 | Hendry Group (wa) Pty Ltd                      |   |           | 907.50     |           |
| EFT42006             | 07/09/2012 | RSA  | Structural Certification for lighting columns, fittings and cages at Multipurpose recreation centre carpark   | 1         |            | 1,650.00  |
| INV 4983             | 24/08/2012 | RSA  |   |           | 1,650.00   |           |
| EFT42007             | 07/09/2012 | Mentor Superannuation                          | Superannuation contributions  | 1         |            | 263.77    |
| INV SUPER 04/09/2012 |            | Mentor Superannuation                          | Superannuation contributions  |           | 263.77     |           |
| EFT42008             | 07/09/2012 | Emerge Associates                              | Subconsultant - Architect   | 1         |            | 12,801.53 |
| INV 9505             | 20/08/2012 | Emerge Associates                              |   |           | 12,801.53  |           |
| EFT42009             | 07/09/2012 | Broometown Holdings Pty Ltd t/as Subway Broome | Please supply the following platters for a Developers forum to be held in Council Chambers on the 2nd August 2012 @ 11:45am<br>x 18 pc Sub Platter<br>x 12 Mixed Freshly Bake Cookies Platter | 1         |            | 76.50     |
| INV 1160             | 02/08/2012 | Broometown Holdings Pty Ltd t/as Subway Broome |   |           | 76.50      |           |
| EFT42010             | 07/09/2012 | Indigo Cabinets                                | Purchase of remaining cupboards for fit out of MPRC. June 2012. Shelving and cabinets for the Sports Store, Creche, Storeroom, Storage for bags.  | 1         |            | 15,180.00 |
| INV 1266             | 05/07/2012 | Indigo Cabinets                                |   |           | 15,180.00  |           |

TOWN OF PORT HEDLAND

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| Cheque /EFT No | Date       | Name   | Invoice Description   | Bank Code | INV Amount | Amount    |
|----------------|------------|--|---|-----------|------------|-----------|
| EFT42011       | 07/09/2012 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 46053 Charcoal Waistcoat size 10<br>44052 Charcoal F/Front pant size 10<br>41058 Black K/Length skirt size 10<br>44037 Black F/Front pant size 10<br>47092 Red Baby Cowl top size S<br>40393 White 3/4 Sleeve shirt size 10<br>40382 White Sleeveless shirt size 10<br>40386 White S/Sleeve maternity shirt size 10<br>80326 White 3/4 Sleeve shirt size 10<br>47039 Black V neck vest size S | 1         |            | 1,151.61  |
| INV 552443306  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 43.43      |           |
| INV 552836307  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 270.03     |           |
| INV 552863107  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 70.26      |           |
| INV 553550709  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 259.81     |           |
| INV 552035003  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 508.08     |           |
| EFT42012       | 07/09/2012 | THE DAILY GRIND COFFEE VAN                     | Catering for a Special Council meeting to be held on the 16th August 2012 @ 6:30pm in Council Chambers for 14 people  | 1         |            | 924.00    |
| INV 382012     | 14/08/2012 | THE DAILY GRIND COFFEE VAN                     |   |           | 462.00     |           |
| INV 392012     | 14/08/2012 | THE DAILY GRIND COFFEE VAN                     |   |           | 462.00     |           |
| EFT42013       | 07/09/2012 | AEC Group Limited                              | AEC Group Tax Invoice no. 16036002 and 16036003<br>Town of Port Hedland Contributions Calculation Model   | 1         |            | 42,110.20 |
| INV 160360C27  | 04/2012    | AEC Group Limited                              |   |           | 6,160.00   |           |
| INV 160360C14  | 05/2012    | AEC Group Limited                              |   |           | 12,320.00  |           |
| INV 163330C29  | 06/2012    | AEC Group Limited                              |   |           | 7,877.10   |           |
| INV 163330C29  | 06/2012    | AEC Group Limited                              |   |           | 3,938.00   |           |
| INV 163330C24  | 07/2012    | AEC Group Limited                              |   |           | 11,815.10  |           |
| EFT42014       | 07/09/2012 | LGISWA   | Building Insurance 30/06/12 to 30/06/13   | 1         |            | 22,710.19 |
| INV 100-11203  | 08/2012    | LGISWA   |   |           | 22,710.19  |           |

| Cheque /EFT No | Date       | Name  | Invoice Description  | Bank Code | INV Amount | Amount   |
|----------------|------------|---|--|-----------|------------|----------|
| EFT42015       | 07/09/2012 | Mine Survey Services t/a Survey Group                             | Provide feature survey to portion of Wanangkura Stadium<br>Hamilton Road, South Hedland  | 1         | 7,150.00   | 7,150.00 |
| INV 1100       | 28/08/2012 | Mine Survey Services t/a Survey Group                             |  |           | 7,150.00   |          |
| EFT42016       | 07/09/2012 | ELGAS LIMITED   | Gas Supply for Multi Purpose Recreation Centre   | 1         | 334.71     | 334.71   |
| INV 167003503  | 08/2012    | ELGAS LIMITED   |  |           | 334.71     |          |
| EFT42017       | 07/09/2012 | Allround Plumbing Services  | Repair water leak on northern side of the race course building Port Hedland<br>Contact Gary Ward 0427986520<br>Hourly Rate   | 1         | 1,068.64   | 1,068.64 |
| INV 10552      | 01/08/2012 | Allround Plumbing Services  |  |           | 172.07     |          |
| INV 10571      | 30/08/2012 | Allround Plumbing Services  |  |           | 896.57     |          |
| EFT42018       | 07/09/2012 | Zeta Nominees Pty Ltd t/as Limestone Craft /<br>Magnum Limousines | Remove kerbs to front of pedestrian gates within shared zones front of netball courts and recycle kerbs to missing car bays as car stops                                 | 1         | 3,080.00   | 3,080.00 |
| INV 110        | 16/08/2012 | Zeta Nominees Pty Ltd t/as Limestone Craft /<br>Magnum Limousines |  |           | 3,080.00   |          |
| EFT42019       | 07/09/2012 | Rob Giddy t/as Hedland Excavation                                 | Supply of 4.5 tonne Excavator plus operator to trench irrigation<br>Main line in car park area at MPRC on 30, 31st of may rate is \$<br>150 per hr plus gst allow 20 hrs | 1         | 6,006.00   | 6,006.00 |
| INV 307        | 16/08/2012 | Rob Giddy t/as Hedland Excavation                                 |  |           | 660.00     |          |
| INV 241        | 06/07/2012 | Rob Giddy t/as Hedland Excavation                                 |  |           | 1,122.00   |          |
| INV 259        | 12/07/2012 | Rob Giddy t/as Hedland Excavation                                 |  |           | 924.00     |          |
| INV 182        | 31/05/2012 | Rob Giddy t/as Hedland Excavation                                 |  |           | 3,300.00   |          |
| EFT42020       | 07/09/2012 | Graeme Hall   | Reimbursement of fuel purchased for hire vehicle used by Manager of Recreation Services & Facilities 28/08//12   | 1         | 180.97     | 180.97   |
| INV 280812     | 28/08/2012 | Graeme Hall   |  |           | 180.97     |          |
| EFT42021       | 07/09/2012 | Fusion Contracting WA Pty Ltd                                     | Hire a side tipper to cart clean fill @\$144 per hour + GST -<br>Drainage works at MPRC<br>Purchase order an estimate  | 1         | 1,732.50   | 1,732.50 |
| INV TPH05      | 19/07/2012 | Fusion Contracting WA Pty Ltd                                     |  |           | 1,732.50   |          |



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| Cheque / EFT No | Date       | Name                            | Invoice Description  | Bank Code | INV Amount | Amount     |
|-----------------|------------|---------------------------------|--|-----------|------------|------------|
| EFT42022        | 07/09/2012 | COX HOWLETT & BAILEY WOODLAND   | Carry out Feasibility Study into Library and Community facilities in South Hedland Town Centre, including Co-location Opportunities  | 1         |            | 37,554.00  |
|                 |            |                                 | As per council resolution 201112/268 on 14 December 2011:  |           |            |            |
|                 |            |                                 | That Council awards Tender 11/30 - Feasibility Study into Library and Community Facilities in South Hedland Town Centre, including Co-location Opportunities to Cox, Howlett and Bailey Woodland for the amount of \$155,200.00 excluding GST. |           |            |            |
|                 |            |                                 | Payment Schedule is as follows:  |           |            |            |
|                 |            |                                 | 20% at Phase 1   |           |            |            |
|                 |            |                                 | 40% at Phase 2   |           |            |            |
|                 |            |                                 | 40% at Delivery  |           |            |            |
| INV 611101.18   | 07/07/2012 | COX HOWLETT & BAILEY WOODLAND   |  |           | 37,554.00  |            |
| EFT42023        | 07/09/2012 | DME Contractors                 | electrical and lighting  | 1         |            | 272,904.51 |
| INV 52130       | 30/07/2012 | DME Contractors                 |  |           | 36,092.54  |            |
| INV 52422       | 28/07/2012 | DME Contractors                 |  |           | 236,811.97 |            |
| EFT42024        | 07/09/2012 | Steve de Meillon                | Account for meal allowances for the Growth Plan Meeting and a conference in Perth 5th, 6th & 7th Sept - 3 days and 12th, 13th & 14th - 3 days  | 1         |            | 651.90     |
| INV 030812      | 03/08/2012 | Steve de Meillon                |  |           | 651.90     |            |
| EFT42025        | 07/09/2012 | North West Rentals              | Hire of 4T Hino Truck DOQ-093 01/07/12 to 19/07/12 - Weekday   | 1         |            | 6,686.76   |
| INV 109         | 24/07/2012 | North West Rentals              | Rate @\$219 + GST per day  |           | 2,219.66   |            |
| INV 109         | 24/07/2012 | North West Rentals              |  |           | 4,467.10   |            |
| EFT42026        | 07/09/2012 | Quadrant Superannuation Pty Ltd | Superannuation contributions   | 1         |            | 280.75     |
| INV SUPER       | 04/09/2012 | Quadrant Superannuation Pty Ltd | Superannuation contributions   |           | 280.75     |            |

| Cheque /EFT No | Date       | Name  | Invoice Description   | Bank Code | INV Amount | Amount   |
|----------------|------------|---|---|-----------|------------|----------|
| EFT42027       | 07/09/2012 | Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND | Purchase of electrical equipment for MPRC, June 2012.<br>Items include: 4 x 34L LG Microwave, 1 x 38L LG Microwave, 2 x 305L LG Fridge/freezer. | 1         | 4,941.95   | 4,941.95 |
| INV 232955     | 21/06/2012 | Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND |   |           | 4,613.00   |          |
| INV 232036     | 13/06/2012 | Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND |   |           | 328.95     |          |
| EFT42029       | 07/09/2012 | Jack Krisanski  | Meal allowance while attending training and a Conference in Perth from Sunday 9th Sept to Sat 15th Sept 2012 - 7 days @\$108.65                 | 1         | 760.55     | 760.55   |
| INV 290812     | 29/08/2012 | Jack Krisanski  |   |           | 760.55     |          |
| EFT42030       | 07/09/2012 | Casson Green  | Meal allowance while attending training and a Conference in Perth from 09/09/12 to 15/09/12 - 7 days @108.65                                    | 1         | 760.55     | 760.55   |
| INV 290812     | 29/08/2012 | Casson Green  |   |           | 760.55     |          |
| EFT42031       | 07/09/2012 | Budget Rent a Car Australia Pty Ltd (PERTH)                 | 1 x Hire car for 2 days (driver: Ms Debra Summers) for Ms Debra Summers and Mr Ayden Ferdeline to attend the CAMMS User Group forum in Perth    | 1         | 218.49     | 218.49   |
| INV 987231401  | 08/08/2012 | Budget Rent a Car Australia Pty Ltd (PERTH)                 |   |           | 218.49     |          |
| EFT42032       | 07/09/2012 | Amanda Pedersen   | reimbursement for purchase of cutlery for Governance & Chambers kitchens  | 1         | 71.87      | 71.87    |
| INV 300812     | 30/08/2012 | Amanda Pedersen   |   |           | 71.87      |          |
| EFT42033       | 07/09/2012 | David Westbury  | reimbursement for payment of breakfast for South Hedland Business Chamber Breakfast on the 23/08/12.  | 1         | 20.00      | 20.00    |
| INV 280812     | 28/08/2012 | David Westbury  |   |           | 20.00      |          |
| EFT42034       | 07/09/2012 | Avantgarde Technologies Pty Ltd                             | 1 x Purchase of Digtcert Certifigcate till new DELL network built   | 1         | 460.68     | 460.68   |
| INV INV00024   | 08/08/2012 | Avantgarde Technologies Pty Ltd                             |   |           | 460.68     |          |
| EFT42035       | 07/09/2012 | Burswood Nominees Ltd t/as Crown Promenade Perth            | Accommodation for Melissa De Groot at the Crown Promenade Perth for the 6th, 7th, 8th, 9th and 10th August 2012 - Confirmation number 4552672   | 1         | 1,227.15   | 1,227.15 |
| INV 459155     | 11/08/2012 | Burswood Nominees Ltd t/as Crown Promenade Perth            |   |           | 1,227.15   |          |

| Cheque /EFT No       | Date       | Name  | Invoice Description  | Bank Code | INV Amount | Amount     |
|----------------------|------------|---|--|-----------|------------|------------|
| EFT42036             | 07/09/2012 | The Australian Children's Television Foundation       | Purchase of dvd "Australian Rules" for use during CBCA Book Week event plus postage  | 1         | 47.95      | 47.95      |
| INV INV02306/08/2012 |            | The Australian Children's Television Foundation       |  |           |            |            |
| EFT42037             | 07/09/2012 | Bradsma Design Pty Ltd                                | Project Stage 3 - Trenching plant and operator (@\$1600+ / day) for 2 days - twy charlie and bravo 1 + De-Mobilisation fee (\$350+)  | 1         | 7,425.00   | 7,425.00   |
| INV 1229             | 20/08/2012 | Bradsma Design Pty Ltd                                |  |           | 3,905.00   |            |
| INV 1228             | 20/08/2012 | Bradsma Design Pty Ltd                                |  |           | 3,520.00   |            |
| EFT42038             | 07/09/2012 | E & B Bowman Pty Ltd t/as Bowman Maintenance Services | 1DVH053 Hino - Street Tree Watering Truck - 5000km's service 1 (under warranty) - As per estimate 18/08/12<br>Purchase order an estimate only  | 1         | 302.45     | 302.45     |
| INV 7200             | 28/08/2012 | E & B Bowman Pty Ltd t/as Bowman Maintenance Services |  |           |            |            |
| EFT42039             | 07/09/2012 | Balanced & Bold Work-Life Solutions Pty Ltd           | Daniel Vo<br>Effective Presentations Workshop Friday 14 September 2012   | 1         | 407.00     | 407.00     |
| INV A22238           | 31/08/2012 | Balanced & Bold Work-Life Solutions Pty Ltd           |  |           |            |            |
| EFT42040             | 07/09/2012 | Ian Hill  | reimbursement to A/CEO as he was not in a possession of a company credit card - payment for Mandurah City Removals \$120, Miscellaneous household items \$37.05, Parking whilst in Perth at meetings \$53.00, South Hedland Business Association breakfast \$20, Coffee with future CEO \$13.80, PRC meeting - breakfast x 3 -\$54.00, flight Port Hedland to Perth and return \$1405.71 | 1         | 1,703.56   | 1,703.56   |
| INV 300812           | 30/08/2012 | Ian Hill  |  |           | 1,703.56   |            |
| EFT42041             | 07/09/2012 | Ryan Djanegara  | meal allowance for Ryan to attend PIA State Conference 2012 in Perth 13th & 14th September, 2012   | 1         | 217.30     | 217.30     |
| INV 150812           | 15/08/2012 | Ryan Djanegara  |  |           | 217.30     |            |
| EFT42042             | 07/09/2012 | RAY WHITE PORT HEDLAND                                | Rent for 17 Styles Road 6/9/12 - 5/10/12   | 1         | 127,098.23 | 127,098.23 |
| INV TOWN07/09/2012   |            | RAY WHITE PORT HEDLAND                                |  |           | 9,776.79   |            |
| INV TOWN207/09/2012  |            | RAY WHITE PORT HEDLAND                                |  |           | 9,994.05   |            |

| Cheque /EFT No        | Date       | Name                           | Invoice Description  | Bank Code | INV Amount | Amount   |
|-----------------------|------------|--------------------------------|--|-----------|------------|----------|
| INV TOWN107/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 9,994.05   |          |
| INV TOWN107/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 9,994.05   |          |
| INV TOWN007/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 9,776.79   |          |
| INV TOWN105/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 14,122.02  |          |
| INV TOWN105/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 12,166.67  |          |
| INV TOWN307/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 9,559.52   |          |
| INV TOWN307/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 9,559.52   |          |
| INV TOWN307/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 11,080.36  |          |
| INV TOWN307/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 11,080.36  |          |
| INV TOWN207/09/2012   |            | RAY WHITE PORT HEDLAND         |  |           | 9,994.05   |          |
| EFT42043              | 14/09/2012 | Centurion Transport Co Pty Ltd | Freight charges Peerless Pty Ltd to Wedgefield C/N 5270718<br>20/08/12   | 1         |            | 712.87   |
| INV 101296725/08/2012 |            | Centurion Transport Co Pty Ltd |  |           | 103.75     |          |
| INV 101296525/08/2012 |            | Centurion Transport Co Pty Ltd |  |           | 289.96     |          |
| INV 101296425/08/2012 |            | Centurion Transport Co Pty Ltd |  |           | 76.45      |          |
| INV 101142618/08/2012 |            | Centurion Transport Co Pty Ltd |  |           | 116.26     |          |
| INV 101296825/08/2012 |            | Centurion Transport Co Pty Ltd |  |           | 87.45      |          |
| INV 101296525/08/2012 |            | Centurion Transport Co Pty Ltd |  |           | 39.00      |          |
| EFT42044              | 14/09/2012 | Coates Hire Operations Pty Ltd | Spinifex Spree - variable messages boards x 2  | 1         |            | 6,251.57 |
| INV 100275531/07/2012 |            | Coates Hire Operations Pty Ltd |  |           | 3,011.62   |          |
| INV 10144931/08/2012  |            | Coates Hire Operations Pty Ltd |  |           | 2,204.30   |          |
| INV 101448531/08/2012 |            | Coates Hire Operations Pty Ltd |  |           | 306.90     |          |
| INV 100645614/08/2012 |            | Coates Hire Operations Pty Ltd |  |           | 728.75     |          |
| EFT42045              | 14/09/2012 | CJD Equipment Pty Ltd          | 1388970 Remote Control \$130.57 x 3, 1379922 Ignition Key<br>\$63.14 x 3 plus unknown freight costs = \$639.24 inc GST | 1         |            | 666.74   |

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|-----------------------|------------|---------------------------|---|-----------|------------|----------|
| INV 427000C20/08/2012 |            | CJD Equipment Pty Ltd     |   |           | 666.74     |          |
| EFT42046              | 14/09/2012 | BOC Limited               | OXYCY CUTTING GUIDES GAS TORCH 747782 - WORKSHOP 1        |           | 92.40      | 92.40    |
| INV 362085517/08/2012 |            | BOC Limited               |   |           | 92.40      |          |
| EFT42047              | 14/09/2012 | Kmart - 1103              | Cutlery and supplies for Chambers and Governance Kitchens | 1         | 31.50      | 31.50    |
| INV 953316 30/08/2012 |            | Kmart - 1103              |   |           | 31.50      |          |
| EFT42048              | 14/09/2012 | PMG - PILBARA MOTOR GROUP | 12V Compressor (for pay station maintenance)              | 1         | 710.94     | 710.94   |
| INV P11204608/08/2012 |            | PMG - PILBARA MOTOR GROUP |   |           | 50.62      |          |
| INV P11240430/08/2012 |            | PMG - PILBARA MOTOR GROUP |   |           | 151.40     |          |
| INV P12047030/08/2012 |            | PMG - PILBARA MOTOR GROUP |   |           | 142.47     |          |
| INV P11204703/09/2012 |            | PMG - PILBARA MOTOR GROUP |   |           | 366.45     |          |
| EFT42049              | 14/09/2012 | Kleenheat Gas             | 4 x 18kg fork lift gas                                    | 1         | 139.13     | 139.13   |
| INV 628310330/08/2012 |            | Kleenheat Gas             |   |           | 139.13     |          |
| EFT42050              | 14/09/2012 | Muran Auto Electrics      | A/C COMPRESSOR 24V  | 1         | 7,409.60   | 7,409.60 |
| INV 4668              | 11/07/2012 | Muran Auto Electrics      |   |           | 1,980.00   |          |
| INV 4667              | 11/07/2012 | Muran Auto Electrics      |   |           | 2,395.00   |          |
| INV 4666              | 09/07/2012 | Muran Auto Electrics      |   |           | 673.00     |          |
| INV 4665              | 09/07/2012 | Muran Auto Electrics      |   |           | 630.00     |          |
| INV 4664              | 09/07/2012 | Muran Auto Electrics      |   |           | 1,401.60   |          |
| INV 4663              | 09/07/2012 | Muran Auto Electrics      |   |           | 330.00     |          |

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|-----------------------|------------|--|--|-----------|-----------------|------------|
| EFT42051              | 14/09/2012 | North West Liquor Supplies               | Please supply the following to re-stock councils fridges for meetings<br>X3 Crown lager<br>X1 Coke zero<br>X1 coke light<br>X4 water<br>X10 bottles of red wine(something like the farm) | 1         | 453.85<br>59.95 | 513.80     |
| INV 35715             | 04/09/2012 | North West Liquor Supplies               |  |           | 453.85          |            |
| INV 35723             | 05/09/2012 | North West Liquor Supplies               |  |           | 59.95           |            |
| EFT42052              | 14/09/2012 | Toll Ipec                                | Freight charges ArtCraft to TOP C/N 8442134895 08/08/12  | 1         |                 | 3,214.11   |
| INV 704               | 17/08/2012 | Toll Ipec                                |  |           | 856.69          |            |
| INV 705               | 24/08/2012 | Toll Ipec                                |  |           | 1,350.24        |            |
| INV 700               | 20/07/2012 | Toll Ipec                                |  |           | 320.91          |            |
| INV 703               | 10/08/2012 | Toll Ipec                                |  |           | 686.27          |            |
| EFT42053              | 14/09/2012 | South Hedland Newsagency                 | Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012   | 1         |                 | 838.10     |
| INV 10573             | 30/06/2012 | South Hedland Newsagency                 |  |           | 346.40          |            |
| INV 10755             | 01/09/2012 | South Hedland Newsagency                 |  |           | 217.95          |            |
| INV 10727             | 04/09/2012 | South Hedland Newsagency                 |  |           | 273.75          |            |
| EFT42054              | 14/09/2012 | MacDonald Johnston Engineering Co.       | CHANNEL/GUTTER BRUSH ASSY & FIXING STUDS<br>281899-4 - VEH031  | 1         |                 | 2,217.18   |
| INV 705107            | 09/08/2012 | MacDonald Johnston Engineering Co.       |  |           | 1,884.76        |            |
| INV 705364            | 13/08/2012 | MacDonald Johnston Engineering Co.       |  |           | 102.63          |            |
| INV 705475            | 14/08/2012 | MacDonald Johnston Engineering Co.       |  |           | 229.79          |            |
| EFT42055              | 14/09/2012 | Landgate (WA Land Information Authority) | GROSS RENTAL VALUES REVALUATION 2011/2012<br>COUNTRY TOWNS REGION  | 1         |                 | 151,000.00 |
| INV 276816-18/06/2012 | 18/06/2012 | Landgate (WA Land Information Authority) |  |           | 151,000.00      |            |

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| EFT42056       | 14/09/2012 | Blackwoods - BBC                                | CABLE TIES 36CMX4.8MM 0180 3158  | 1         | 943.56     |        |
| INV PHDT9      | 17/08/2012 | Blackwoods - BBC                                |  |           | 407.88     |        |
| INV PHTD9      | 17/08/2012 | Blackwoods - BBC                                |  |           | 159.85     |        |
| INV PHTC5      | 09/08/2012 | Blackwoods - BBC                                |  |           | 223.50     |        |
| INV PHTE1      | 40/08/2012 | Blackwoods - BBC                                |  |           | 152.33     |        |
| EFT42057       | 14/09/2012 | Lil's Retravision                               | Bar fridge for Civic Centre Kitchen - wim.1200wc - \$379   | 1         | 150.00     |        |
| INV 605133     | 28/08/2012 | Lil's Retravision                               | Original fridge purchased 27.03.12 (broke 4 months later) - \$229 (inv579986, po 1111078)  |           |            |        |
| EFT42058       | 14/09/2012 | Sebel Furniture Ltd                             | Difference on prices of both fridges to be paid to Retravision - \$150   |           | 150.00     |        |
| INV 810653     | 17/08/2012 | Sebel Furniture Ltd                             | Assorted furniture items to fitout the JD Hardie Youth Centre - price included shrink-wrapping and palleting   | 1         | 24,220.43  |        |
| EFT42059       | 14/09/2012 | State Law Publisher - DTF Shared Services       | Government Gazette fees for Town of Port Hedland Town Planning Scheme No. 5 - Scheme Amendment 31- Rezoning Lot 502 Scadden Road from 'Rural' to 'Urban Development' | 1         | 66.75      |        |
| INV 212970     | 09/07/2012 | State Law Publisher - DTF Shared Services       |  |           | 66.75      |        |
| EFT42060       | 14/09/2012 | Western Australian Local Government Association | Advertising in the North West Telegraph on Wed 20 June 2012, Wed 4 July 2012 and Wed 18 July 2012 for Town Planning Scheme Amendment No. 53 (2012/44).               | 1         | 1,293.14   |        |
| INV 130202609  | 08/08/2012 | Western Australian Local Government Association |  |           | 275.97     |        |
| INV 130202709  | 08/08/2012 | Western Australian Local Government Association |  |           | 178.54     |        |
| INV 130202709  | 08/08/2012 | Western Australian Local Government Association |  |           | 163.96     |        |
| INV 130202609  | 08/08/2012 | Western Australian Local Government Association |  |           | 153.56     |        |
| INV 130202609  | 08/08/2012 | Western Australian Local Government Association |  |           | 153.56     |        |

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|------------------------|------------|---|--|-----------|------------|----------|
| INV I30202609/08/2012  |            | Western Australian Local Government Association |  |           | 191.00     |          |
| INV I30202709/08/2012  |            | Western Australian Local Government Association |  |           | 176.55     |          |
| EFT42061               | 14/09/2012 | Best Western Hospitality Inn Port Hedland       | Accommodation for 2 nights at the Hospitality Inn Port Hedland for Mr Matthew Forbes, Manager Advisory, KPMG visiting Port Hedland as part of the Integrated Planning and Reporting Framework project. Reservation number 114772. Checking in: 6 August 2012, checking out: 7 August 2012. | 1         |            | 515.00   |
| INV 57005              | 04/09/2012 | Best Western Hospitality Inn Port Hedland       |  |           |            | 250.00   |
| INV 56228              | 07/08/2012 | Best Western Hospitality Inn Port Hedland       |  |           |            | 265.00   |
| EFT42062               | 14/09/2012 | Hedland Emporium & Office Supplies              | Four Drawer Metal Filing Cabinets  | 1         |            | 1,265.05 |
| INV 1-02-07G1/08/2012  |            | Hedland Emporium & Office Supplies              |  |           |            | 62.70    |
| INV 1-01-0206/09/2012  |            | Hedland Emporium & Office Supplies              |  |           |            | 64.35    |
| INV 1-05-01-07/09/2012 |            | Hedland Emporium & Office Supplies              |  |           |            | 1,138.00 |
| EFT42063               | 14/09/2012 | Staykool Airconditioning & Electrical           | Alarm light on end of Office Building Broken - needs replacing or repair<br>Purchase order an estimate only - works and parts required unknown until checked by contractor   | 1         |            | 3,365.35 |
| INV 34989              | 31/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 625.90   |
| INV 34774              | 31/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 1,271.60 |
| INV 34455              | 24/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 798.60   |
| INV 34950              | 31/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 303.60   |
| INV 34838              | 01/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 115.50   |
| INV 34851              | 01/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 115.50   |
| INV 34836              | 01/08/2012 | Staykool Airconditioning & Electrical           |  |           |            | 134.65   |
| EFT42064               | 14/09/2012 | Roadshow Films Pty Ltd                          | Screening costs for "What To Expect When You're Not Expecting". On Friday the 3rd August 2012  | 1         |            | 2,173.60 |
| INV 213761613/08/2012  |            | Roadshow Films Pty Ltd                          |  |           |            | 2,173.60 |



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| EFT42065       | 14/09/2012 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of MPRC - Cabinet Meeting   | 1         |            | 3,628.17 |
| INV 5707       | 31/07/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 696.67     |          |
| INV 5788       | 11/09/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 660.00     |          |
| INV 5658       | 31/07/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 880.00     |          |
| INV 5668       | 31/07/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,391.50   |          |
| EFT42066       | 14/09/2012 | Bridgestone Australia Ltd                    | NEW TYRE FITTED - VEL087   | 1         |            | 343.77   |
| INV 610399E13  | 08/2012    | Bridgestone Australia Ltd                    |  |           | 316.27     |          |
| INV 610400214  | 08/2012    | Bridgestone Australia Ltd                    |  |           | 27.50      |          |
| EFT42067       | 14/09/2012 | Galvins Plumbing Plus                        | Supply taps for kitchen and bathroom sinks 1 Craig st Port Hedland   | 1         |            | 520.79   |
| INV P52668905  | 09/2012    | Galvins Plumbing Plus                        |  |           | 114.70     |          |
| INV P52684710  | 09/2012    | Galvins Plumbing Plus                        |  |           | 406.09     |          |
| EFT42068       | 14/09/2012 | CROMMELINS AUSTRALIA                         | MOUNTING PLATE EXCITER CC70 - WACKER - from VEH019   | 1         |            | 850.60   |
| INV 330505     | 03/08/2012 | CROMMELINS AUSTRALIA                         |  |           | 192.42     |          |
| INV 331568     | 27/08/2012 | CROMMELINS AUSTRALIA                         |  |           | 505.23     |          |
| INV 331812     | 30/08/2012 | CROMMELINS AUSTRALIA                         |  |           | 152.95     |          |
| EFT42069       | 14/09/2012 | WESTRAC EQUIPMENT PTY LTD                    | PRIMARY ELEMENT 252-5001 - VEH094  | 1         |            | 568.15   |
| INV PI7223811  | 08/2012    | WESTRAC EQUIPMENT PTY LTD                    |  |           | 405.15     |          |
| INV PI7223811  | 08/2012    | WESTRAC EQUIPMENT PTY LTD                    |  |           | 163.00     |          |
| EFT42070       | 14/09/2012 | Allied Pickfords - Sirva Pty Ltd             | Relocation costs: Rebecca Nicol - Manager Marketing Uplift 23/08/12 from 55 Oban Road, City Beach to #2/10 Weaver Steet, South Hedland WA<br>As per quote #1121296 | 1         |            | 7,787.90 |
| INV FCB11022   | 06/2012    | Allied Pickfords - Sirva Pty Ltd             |  |           | -300.00    |          |
| INV PER11228   | 08/2012    | Allied Pickfords - Sirva Pty Ltd             |  |           | 8,087.90   |          |

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|-----------------------|------------|---|--|-----------|------------|----------|
| EFT42071              | 14/09/2012 | Harvey World Travel Port Hedland        | Flights for David Westbury to attend the International Economic Development Conference 2012 in Cairns: | 1         |            | 9,941.00 |
|                       |            |   | QF 1811 V 15SEP PHEPER HK1 0905 1115   |           |            |          |
|                       |            |   | QF 1938 E 15SEP PERASP HK1 1220 1630   |           |            |          |
|                       |            |   | QF 1948 E 15SEP ASPCNS HK1 1725 2000   |           |            |          |
|                       |            |   | QF 651 S 29SEP BNEPER HK1 1100 1440  |           | 1,267.00   |          |
|                       |            |   | QF 1816 S 29SEP PERPHE HK1 1535 1740   |           | 165.00     |          |
| INV 100000727/08/2012 |            | Harvey World Travel Port Hedland        |  |           |            |          |
| INV 100000731/08/2012 |            | Harvey World Travel Port Hedland        |  |           |            |          |
| INV 100000729/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 1,914.00   |          |
| INV 100000727/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 1,267.00   |          |
| INV 100000721/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 185.00     |          |
| INV 100000716/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 895.00     |          |
| INV 100000717/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 931.00     |          |
| INV 100000729/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 1,416.00   |          |
| INV 100000729/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 1,751.00   |          |
| INV 100000717/08/2012 |            | Harvey World Travel Port Hedland        |  |           | 150.00     |          |
| EFT42072              | 14/09/2012 | Cooke Point Holiday Park                | Accommodation for Shaun Jarvis, Philipp Darshall & Kie Ashworth  | 1         |            | 670.00   |
|                       |            |   | Freestyle Now! BMX Workshop for NAIDOC Week. 27 & 28 June 2012   |           |            |          |
|                       |            |   | Ref # 102881 - Two bed unit @ \$320.00 per night   |           |            |          |
| INV 26157             | 29/06/2012 | Cooke Point Holiday Park                |  |           | 670.00     |          |
| EFT42073              | 14/09/2012 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | APRA licence fees  | 1         |            | 4,092.22 |
| INV 100042725/07/2012 |            | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD |  |           | 4,092.22   |          |
| EFT42074              | 14/09/2012 | Port Hedland Chamber of Commerce        | Business of the Year Awards ticket for Marketing Manager   | 1         |            | 145.00   |

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| INV 4989              | 06/09/2012 | Port Hedland Chamber of Commerce |  |           | 145.00     |           |
| EFT42075              | 14/09/2012 | McLeods Barristers & Solicitors  | Legal costs for matter 31543, SAT Matters: DR 78 of 2012 and 79 1 of 2012: Bloo Moon Pty Ltd v Town of Port Hedland.<br>McLeod's Invoice number: 68266 |           |            | 11,229.61 |
| INV 68266             | 26/07/2012 | McLeods Barristers & Solicitors  |  |           | 3,099.45   |           |
| INV 68660             | 30/07/2012 | McLeods Barristers & Solicitors  |  |           | 1,728.65   |           |
| INV 68666             | 30/07/2012 | McLeods Barristers & Solicitors  |  |           | 550.28     |           |
| INV 68658             | 30/07/2012 | McLeods Barristers & Solicitors  |  |           | 2,228.60   |           |
| INV 68932             | 28/08/2012 | McLeods Barristers & Solicitors  |  |           | 492.95     |           |
| INV 68931             | 28/08/2012 | McLeods Barristers & Solicitors  |  |           | 416.30     |           |
| INV 68934             | 28/08/2012 | McLeods Barristers & Solicitors  |  |           | 199.33     |           |
| INV 69179             | 30/08/2012 | McLeods Barristers & Solicitors  |  |           | 415.80     |           |
| INV 68945             | 28/08/2012 | McLeods Barristers & Solicitors  |  |           | 623.70     |           |
| INV 68930             | 28/08/2012 | McLeods Barristers & Solicitors  |  |           | 724.90     |           |
| INV 68263             | 26/07/2012 | McLeods Barristers & Solicitors  |  |           | 749.65     |           |
| EFT42076              | 14/09/2012 | ARTCRAFT PTY LTD                 | TRAFFIC CONE 700MM REFLECTIVE STICKER AROUND CONE; HEAVY BLACK BASE -<br>'TOPH' LOGO STENCILLED ON ALL AT NO CHARGE                                    | 1         |            | 2,475.00  |
| INV IN-623408/08/2012 |            | ARTCRAFT PTY LTD                 |  |           | 2,475.00   |           |
| EFT42077              | 14/09/2012 | Repco Auto Parts                 | Hand Piece for Pressure Sprayer PRW6.5HP   |           |            | 774.54    |
| INV 466047E23/08/2012 |            | Repco Auto Parts                 |  |           | 10.81      |           |
| INV 466047E11/08/2012 |            | Repco Auto Parts                 |  |           | 187.99     |           |
| INV 466047E08/08/2012 |            | Repco Auto Parts                 |  |           | 173.25     |           |
| INV 466047E13/08/2012 |            | Repco Auto Parts                 |  |           | 101.20     |           |
| INV 46604716/08/2012  |            | Repco Auto Parts                 |  |           | 118.74     |           |
| INV 466047530/08/2012 |            | Repco Auto Parts                 |  |           | 123.97     |           |

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| INV 466047527  | 08/08/2012 | Repco Auto Parts            |  |           | 58.58      |          |
| EFT42078       | 14/09/2012 | IT Vision                   | Update Aesments with missing DOLA Pins.  | 1         |            | 1,033.00 |
| INV 21542      | 31/07/2012 | IT Vision                   |  |           | 418.00     |          |
| INV 21542      | 31/07/2012 | IT Vision                   |  |           | 362.00     |          |
| INV 110912     | 11/09/2012 | IT Vision                   |  |           | 253.00     |          |
| EFT42079       | 14/09/2012 | Redwave Media Ltd           | Spinifex Spree - Radio advertising   | 1         |            | 4,177.80 |
| INV 26334-131  | 07/07/2012 | Redwave Media Ltd           |  |           | 3,190.00   |          |
| INV 26488-231  | 08/2012    | Redwave Media Ltd           |  |           | 987.80     |          |
| EFT42080       | 14/09/2012 | CY O'Connor College of TAFE | Municipal Law Enforcement B<br>Tuesday 21st - Friday 24th AUGUST 2012<br>Cassie Green        | 1         |            | 770.00   |
| INV 427298     | 14/08/2012 | CY O'Connor College of TAFE |  |           | 450.00     |          |
| INV 428638     | 10/09/2012 | CY O'Connor College of TAFE |  |           | 320.00     |          |
| EFT42081       | 14/09/2012 | Worksense / Adams Menswear  | JAMALLUDIN Salihin - Cotton Shirt OP FRT Long Sleeve<br>Yellow/Navy Gusset underarm size TBA | 1         |            | 2,508.71 |
| INV 838792     | 24/08/2012 | Worksense / Adams Menswear  |  |           | 51.10      |          |
| INV 838798     | 27/08/2012 | Worksense / Adams Menswear  |  |           | 125.25     |          |
| INV 845182     | 03/09/2012 | Worksense / Adams Menswear  |  |           | 127.79     |          |
| INV 842731     | 03/09/2012 | Worksense / Adams Menswear  |  |           | 23.71      |          |
| INV 842731     | 31/08/2012 | Worksense / Adams Menswear  |  |           | 575.12     |          |
| INV 838798     | 03/08/2012 | Worksense / Adams Menswear  |  |           | 137.74     |          |
| INV 839594     | 28/08/2012 | Worksense / Adams Menswear  |  |           | 562.77     |          |
| INV 842900     | 30/08/2012 | Worksense / Adams Menswear  |  |           | 403.86     |          |
| INV 844296     | 31/08/2012 | Worksense / Adams Menswear  |  |           | 324.69     |          |
| INV 818340     | 16/08/2012 | Worksense / Adams Menswear  |  |           | 59.28      |          |

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| INV 780780     | 10/08/2012 | Worksense / Adams Menswear        |   |           | 30.74      |          |
| INV 782872     | 10/08/2012 | Worksense / Adams Menswear        |   |           | 30.74      |          |
| INV 773136     | 10/08/2012 | Worksense / Adams Menswear        |   |           | 28.54      |          |
| INV 818340     | 14/08/2012 | Worksense / Adams Menswear        |   |           | 27.38      |          |
| EFT42082       | 14/09/2012 | Komatsu Australia Pty Ltd         | HYDRAULIC FILTER HF7074 - BOMAG VEH041  | 1         |            | 975.73   |
| INV 133574     | 02/08/2012 | Komatsu Australia Pty Ltd         |   |           | 222.39     |          |
| INV 133588     | 02/08/2012 | Komatsu Australia Pty Ltd         |   |           | 71.86      |          |
| INV 132471     | 02/08/2012 | Komatsu Australia Pty Ltd         |   |           | 294.14     |          |
| INV 134072     | 02/08/2012 | Komatsu Australia Pty Ltd         |   |           | 366.49     |          |
| INV 134331     | 02/08/2012 | Komatsu Australia Pty Ltd         |   |           | 20.85      |          |
| EFT42083       | 14/09/2012 | Jason Signmakers                  | W1-3(L) x 5 (A-size) @ \$36ea, W1-3(R) x 5 (A-size) @ \$36ea,<br>W2-7 (A-size) x 5 @ \$36ea, W2-3 (A-size) x 5 @ \$36ea, W2-1<br>(A-size) x 5 @ \$36ea, W3-4 (A-size) x 10 @ \$36ea, W5-10<br>(A-size) x 3 @ \$36ea, W5-7-1 (A-size) x 5 @ \$36 ea, No Trough<br>Road x 3 (A-size) @ \$36ea, One way only x 2 (450x450) @ \$38ea,<br>No entry x 1(450x450) @ \$32ea = prices are ESTIMATED<br>\$1940.40 inc GST | 1         |            | 4,117.30 |
| INV 41001      | 27/07/2012 | Jason Signmakers                  |   |           | 1,775.40   |          |
| INV 40765      | 25/07/2012 | Jason Signmakers                  |   |           | 316.80     |          |
| INV 41345      | 31/08/2012 | Jason Signmakers                  |   |           | 2,025.10   |          |
| EFT42084       | 14/09/2012 | Ken Lambley & Co.                 | 2000 Town of Port Hedland Cyclone Information Booklets Version 1<br>3 - "Cyclones and You - Be Aware - Be Prepared"   | 1         |            | 2,458.50 |
| INV 2908       | 28/08/2012 | Ken Lambley & Co.                 |   |           | 2,458.50   |          |
| EFT42085       | 14/09/2012 | Reliance Petroleum - Port Hedland | 20L Drums Dextron 3 Transmission oil @ \$139.15ea incl gst<br>estimate  | 1         |            | 278.30   |
| INV 102537     | 08/08/2012 | Reliance Petroleum - Port Hedland |   |           | 278.30     |          |

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|----------------|------------|-----------------------------------|---|-----------|------------|-----------|
| EFT42086       | 14/09/2012 | P & S Reibel Concrete Contractors | Please supply Materials and Labour to install 7 cubic metres of concrete as discussed on site for football backnets at kevin scott oval rate \$ 60 per square metres allow 65 square metres | 1         |            | 11,532.50 |
| INV 1129       | 10/08/2012 | P & S Reibel Concrete Contractors |   |           | 2,320.00   |           |
| INV 1135       | 28/08/2012 | P & S Reibel Concrete Contractors |   |           | 4,493.50   |           |
| INV 1134       | 28/08/2012 | P & S Reibel Concrete Contractors |   |           | 4,719.00   |           |
| EFT42087       | 14/09/2012 | Hotel IBIS Perth                  | Accommodation for Leonard Long for 2 nights in Perth - Mon 20th Aug 2012 and 21st Aug 2012 to attend meetings in with Landcorp and TPG.<br><br>Booking confirmation number: 800654          | 1         |            | 1,349.75  |
| INV 6704       | 21/08/2012 | Hotel IBIS Perth                  |   |           | 233.10     |           |
| INV 4876       | 03/08/2012 | Hotel IBIS Perth                  |   |           | 186.15     |           |
| INV 6822       | 22/08/2012 | Hotel IBIS Perth                  |   |           | 592.20     |           |
| INV 7422       | 03/09/2012 | Hotel IBIS Perth                  |   |           | 169.15     |           |
| INV 7470       | 27/08/2012 | Hotel IBIS Perth                  |   |           | 169.15     |           |
| EFT42088       | 14/09/2012 | TNT Express                       | Freight charges Kwinana Beach to Port Hedland Airport C/N 425472783 09/08/12  | 1         |            | 3,913.63  |
| INV 217242504  | 08/2012    | TNT Express                       |   |           | 205.78     |           |
| INV 217720311  | 08/2012    | TNT Express                       |   |           | 2,364.90   |           |
| INV 218770525  | 08/2012    | TNT Express                       |   |           | 1,328.86   |           |
| INV 218263318  | 08/2012    | TNT Express                       |   |           | 14.09      |           |
| EFT42089       | 14/09/2012 | CORPORATE EXPRESS                 | Please provide stationery as per NET23878995  | 1         |            | 367.80    |
| INV 90052524   | 08/2012    | CORPORATE EXPRESS                 |   |           | 367.80     |           |
| EFT42090       | 14/09/2012 | McIntosh & Son                    | ENGINE PRESSURE SWITCH 2852889 - VEH033   | 1         |            | 26.69     |
| INV 111765427  | 08/2012    | McIntosh & Son                    |   |           | 26.69      |           |

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|----------------|------------|---|--|-----------|------------|--------|
| EFT42091       | 14/09/2012 | Ready Workforce - Chandler Macleod Ltd    | Wages for Karryn Hebbard - Finance Officer Creditors Temporary - Week beginning 22.08.2012 to 28.08.2012 - \$39.00 per hour plus 55% per week totalling \$60.45 per hour + GST | 1         | 9,735.90   |        |
| INV 91294730   | 08/2012    | Ready Workforce - Chandler Macleod Ltd    |  |           | 2,535.72   |        |
| INV 91294730   | 08/2012    | Ready Workforce - Chandler Macleod Ltd    |  |           | 2,726.30   |        |
| INV 91294730   | 08/2012    | Ready Workforce - Chandler Macleod Ltd    |  |           | 2,445.30   |        |
| INV 91294730   | 08/2012    | Ready Workforce - Chandler Macleod Ltd    |  |           | 2,028.58   |        |
| EFT42092       | 14/09/2012 | Fire & Emergency Services Authority of WA | 2012/13 ESL Quarter 1 in accordance with the FESA of WA Act 1998 Part 6a Emergency Levy - SEction 36ZJ and Option B Agreement arrangements                                     | 1         | 305,911.95 |        |
| INV 134471     | 21/08/2012 | Fire & Emergency Services Authority of WA |  |           | 305,911.95 |        |
| EFT42093       | 14/09/2012 | Battery Sales & Services                  | BATTERY MS31-931 - KUBOTA  | 1         | 386.75     |        |
| INV 40324      | 13/08/2012 | Battery Sales & Services                  |  |           | 246.50     |        |
| INV 40257      | 08/08/2012 | Battery Sales & Services                  |  |           | 140.25     |        |
| EFT42094       | 14/09/2012 | Toll Express                              | Freight charges JD Hardie Centre to Multi Purpose Rec Centre C/n 4514118336  | 1         | 435.63     |        |
| INV 165036305  | 08/2012    | Toll Express                              |  |           | 317.55     |        |
| INV 165019505  | 08/2012    | Toll Express                              |  |           | 82.50      |        |
| INV 165738719  | 08/2012    | Toll Express                              |  |           | 35.58      |        |
| EFT42095       | 14/09/2012 | Duxton Hotel                              | Accommodation for Mark Riordan at the Duxton Hotel from 22nd August to 24th August 2012 to attend the Building Conference in Perth. - Confirmation number - 3292665            | 1         | 1,475.00   |        |
| INV 293109     | 11/08/2012 | Duxton Hotel                              |  |           | 458.00     |        |
| INV 329266525  | 08/2012    | Duxton Hotel                              |  |           | 1,017.00   |        |
| EFT42096       | 14/09/2012 | Wurth Australia Pty Ltd                   | CABINET ORSY 100 F.4 ASST RECTANGLE  | 1         | 4,752.64   |        |
| INV 202120808  | 08/2012    | Wurth Australia Pty Ltd                   |  |           | 3,071.58   |        |
| INV 202121509  | 08/2012    | Wurth Australia Pty Ltd                   |  |           | 1,164.64   |        |

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|-----------------------|------------|--------------------------------|--|-----------|------------|----------|
| INV 202134117/08/2012 |            | Wurth Australia Pty Ltd        |  |           | 242.37     |          |
| INV 202144424/08/2012 |            | Wurth Australia Pty Ltd        |  |           | 274.05     |          |
| EFT42097              | 14/09/2012 | Pilbara Waste Disposal         | EMPTY & RETURN 10M SKIP BIN @ DEPOT CAJARINA ST 1 WEDGEFIELD   |           |            | 352.00   |
| INV 43168             | 17/08/2012 | Pilbara Waste Disposal         |  |           | 352.00     |          |
| EFT42098              | 14/09/2012 | Signswest                      | 20 x A Master A frame with A2 snapper frame from Signswest.  |           |            | 5,022.60 |
| INV 114382            | 26/07/2012 | Signswest                      |  |           | 323.40     |          |
| INV 36908             | 20/08/2012 | Signswest                      |  |           | 2,640.00   |          |
| INV 37662             | 30/08/2012 | Signswest                      |  |           | 2,059.20   |          |
| EFT42099              | 14/09/2012 | Hedland Home Hardware & Garden | Toolbox for Signage Truck VEH019 - P12083507<br>ASTSPTL2116050 Toolbox Powder-coated White<br>1100lx600wx500h @ \$820.45ea, AFISPTL2175382 Toolbox<br>Powder - coated white 1700l x 530w x 820 h @ \$1338.64,<br>AFICPTL2145382 Toolbox Powder - coated white 1400l x 530w x<br>820 h @ \$1752 = \$4302.20 inc GST |           |            | 8,912.44 |
| INV 414657            | 16/08/2012 | Hedland Home Hardware & Garden |  |           | 15.03      |          |
| INV 415044            | 17/08/2012 | Hedland Home Hardware & Garden |  |           | 425.03     |          |
| INV 420406            | 31/08/2012 | Hedland Home Hardware & Garden |  |           | 1,342.80   |          |
| INV 420405            | 31/08/2012 | Hedland Home Hardware & Garden |  |           | 240.50     |          |
| INV 422122            | 05/09/2012 | Hedland Home Hardware & Garden |  |           | 169.28     |          |
| INV 421595            | 03/09/2012 | Hedland Home Hardware & Garden |  |           | 92.59      |          |
| INV 421593            | 03/09/2012 | Hedland Home Hardware & Garden |  |           | 4,302.20   |          |
| INV 421913            | 04/09/2012 | Hedland Home Hardware & Garden |  |           | 119.46     |          |
| INV 422111            | 05/09/2012 | Hedland Home Hardware & Garden |  |           | 1,467.36   |          |
| INV 392812            | 15/06/2012 | Hedland Home Hardware & Garden |  |           | 196.47     |          |
| INV 387949            | 31/05/2012 | Hedland Home Hardware & Garden |  |           | 39.41      |          |



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| INV 409498     | 31/07/2012 | Hedland Home Hardware & Garden                  |  |           | 0.76       |          |
| INV 420570     | 31/08/2012 | Hedland Home Hardware & Garden                  |  |           | 11.06      |          |
| INV 421802     | 04/09/2012 | Hedland Home Hardware & Garden                  |  |           | 139.65     |          |
| INV 421587     | 03/09/2012 | Hedland Home Hardware & Garden                  |  |           | 180.04     |          |
| INV 420289     | 31/08/2012 | Hedland Home Hardware & Garden                  |  |           | 170.80     |          |
| EFT42100       | 14/09/2012 | Boom Logistics                                  | Float John Deere 770D Grader from TOPH Depot to Yandiyyerra road on the 21.08.2012 @ \$195 per hour @ estimated 6 hrs = \$1287 inc GST             | 1         |            | 1,657.50 |
| INV PW166321   | 08/2012    | Boom Logistics                                  |  |           |            | 1,071.42 |
| INV PW166222   | 08/2012    | Boom Logistics                                  |  |           |            | 586.08   |
| EFT42101       | 14/09/2012 | Compass (Australia) Catering & Services Pty Ltd | Accommodation for Cony the Clown, Tripod and Epic Group security   | 1         |            | 6,906.37 |
| INV 200600-30  | 07/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 1,983.83 |
| INV 200600-30  | 07/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 826.60   |
| INV 200600-30  | 07/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 165.32   |
| INV 200600-30  | 07/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 1,157.23 |
| INV 200600-26  | 08/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 661.28   |
| INV 200600-26  | 08/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 826.60   |
| INV 200600-26  | 08/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 1,157.23 |
| INV 200600-04  | 09/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            | 128.28   |
| INV 200600-14  | 08/2012    | Compass (Australia) Catering & Services Pty Ltd |  |           |            |          |
| EFT42102       | 14/09/2012 | Neverfail Springwater                           | Water for Community Development, Airport Ops and Engineering teams at the airport office, assuming orders are \$200 each fortnight.<br>August 2012 | 1         |            | 300.70   |
| INV 344687     | 24/08/2012 | Neverfail Springwater                           |  |           |            | 185.85   |
| INV 359845     | 31/08/2012 | Neverfail Springwater                           |  |           |            | 114.85   |

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|----------------------|------------|--------------------------------------|--|-----------|------------|-----------|
| EFT42103             | 14/09/2012 | Albany Advertiser                    | Advert for Bombing of Port Hedland   | 1         | 1,000.02   | 1,000.02  |
| INV AL639418/07/2012 |            | Albany Advertiser                    |  |           | 1,000.02   |           |
| EFT42104             | 14/09/2012 | RAY WHITE PORT HEDLAND               | Oven check for 17 Styles Road  | 1         | 132.00     | 132.00    |
| INV TOWN131/08/2012  |            | RAY WHITE PORT HEDLAND               |  |           | 132.00     |           |
| EFT42105             | 14/09/2012 | PlayRight Australia Pty Ltd          | Postage & Handling   | 1         | 30.35      | 30.35     |
| INV 4537             | 24/08/2012 | PlayRight Australia Pty Ltd          |  |           | 30.35      |           |
| EFT42106             | 14/09/2012 | Dun & Bradstreet (Australia) Pty Ltd | Commission of D&B Collection 6088 - South Hedland Tyre & Exhaust               | 1         | 581.80     | 581.80    |
| INV 571826           | 19/08/2012 | Dun & Bradstreet (Australia) Pty Ltd |  |           | 46.11      |           |
| INV 572889           | 26/08/2012 | Dun & Bradstreet (Australia) Pty Ltd |  |           | 535.69     |           |
| EFT42107             | 14/09/2012 | DOWNER EDI ENGINEERING POWER PTY LTD | WALGA preferred supplier: CONTRACT NO: TPS 0917                                | 1         | 88,000.00  | 88,000.00 |
| INV FM130329/08/2012 |            | DOWNER EDI ENGINEERING POWER PTY LTD | Budget figure for the Supply of a 25m Mono Pole for the Ranger Depot.          |           |            |           |
| INV FM130329/08/2012 |            | DOWNER EDI ENGINEERING POWER PTY LTD | 1 Design and certify pole and foundations Each \$3,600.00                      |           | 47,740.00  |           |
| INV FM130329/08/2012 |            | DOWNER EDI ENGINEERING POWER PTY LTD | 2 Supply ex-works 25m pole complete with 13 x antenna mounts Each \$35,000.00  |           | 16,982.90  |           |
| INV FM130329/08/2012 |            | DOWNER EDI ENGINEERING POWER PTY LTD | 3 Supply fall-arrest device Each \$1,800.00                                    |           |            |           |
| INV FM130329/08/2012 |            | DOWNER EDI ENGINEERING POWER PTY LTD | 4 Supply external cable tray Each \$3,000.00                                   |           | 23,277.10  |           |
| EFT42108             | 14/09/2012 | Ribshire PL T/A Goodline             | MPRC Civil Works - Survey setout of Kerb and marking. As per quote TPH-S12-005 | 1         | 3,520.00   | 3,520.00  |
| INV 11045            | 31/07/2012 | Ribshire PL T/A Goodline             |  |           | 3,520.00   |           |

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| EFT42109       | 14/09/2012 | Horizon Power | Power charges from 01/08/12 to 31/08/12 - Streetlight Tariff | 1         | 100.99     | 79,130.27 |
| INV 349525     | 13/08/2012 | Horizon Power |  |           | 567.22     |           |
| INV 125202     | 13/08/2012 | Horizon Power |  |           | 868.62     |           |
| INV 110609     | 11/08/2012 | Horizon Power |  |           | 29.92      |           |
| INV 192320     | 13/08/2012 | Horizon Power |  |           | 30.28      |           |
| INV 271688     | 11/08/2012 | Horizon Power |  |           | 545.01     |           |
| INV 214080     | 13/08/2012 | Horizon Power |  |           | 76.42      |           |
| INV 268925     | 13/08/2012 | Horizon Power |  |           | 1,030.21   |           |
| INV 103720     | 13/08/2012 | Horizon Power |  |           | 218.32     |           |
| INV 371812     | 14/08/2012 | Horizon Power |  |           | 1,022.98   |           |
| INV 213494     | 13/08/2012 | Horizon Power |  |           | 29.29      |           |
| INV 273106     | 26/07/2012 | Horizon Power |  |           | 63.98      |           |
| INV 167778     | 13/08/2012 | Horizon Power |  |           | 7,172.14   |           |
| INV 338773     | 30/08/2012 | Horizon Power |  |           | 6,790.51   |           |
| INV 133872     | 27/08/2012 | Horizon Power |  |           | 37,910.27  |           |
| INV 273354     | 31/08/2012 | Horizon Power |  |           | 9,112.13   |           |
| INV 293178     | 23/08/2012 | Horizon Power |  |           | 155.89     |           |
| INV 366751     | 29/08/2012 | Horizon Power |  |           | 631.71     |           |
| INV 261715     | 27/08/2012 | Horizon Power |  |           | 444.88     |           |
| INV 293835     | 27/08/2012 | Horizon Power |  |           | 197.86     |           |
| INV 269581     | 31/08/2012 | Horizon Power |  |           | 550.16     |           |
| INV 127504     | 27/08/2012 | Horizon Power |  |           | 509.54     |           |
| INV 118694     | 27/08/2012 | Horizon Power |  |           | 691.75     |           |
| INV 265447     | 27/08/2012 | Horizon Power |  |           | 904.82     |           |
| INV 145688     | 25/07/2012 | Horizon Power |  |           |            |           |

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|----------------|------------|--|---|-----------|------------|----------|
| INV 143919     | 21/08/2012 | Horizon Power                              |   |           | 959.91     |          |
| INV 117495     | 17/08/2012 | Horizon Power                              |   |           | 4,145.47   |          |
| INV 155051     | 16/08/2012 | Horizon Power                              |   |           | 312.04     |          |
| INV 300268     | 28/08/2012 | Horizon Power                              |   |           | 33.28      |          |
| INV 151909     | 28/08/2012 | Horizon Power                              |   |           | 3,284.80   |          |
| INV 253166     | 13/08/2012 | Horizon Power                              |   |           | 739.87     |          |
| EFT42110       | 14/09/2012 | Pirtek Port Hedland                        | SET OF SEALS - TCOLCAT VEH046   | 1         |            | 1,669.69 |
| INV PHD50621   | 08/2012    | Pirtek Port Hedland                        |   |           | 506.00     |          |
| INV PHD10527   | 08/2012    | Pirtek Port Hedland                        |   |           | 65.08      |          |
| INV PHD10522   | 08/2012    | Pirtek Port Hedland                        |   |           | 12.18      |          |
| INV PHD50328   | 08/2012    | Pirtek Port Hedland                        |   |           | 274.62     |          |
| INV PHD50328   | 08/2012    | Pirtek Port Hedland                        |   |           | 264.72     |          |
| INV PHD10524   | 08/2012    | Pirtek Port Hedland                        |   |           | 336.18     |          |
| INV PHD10522   | 08/2012    | Pirtek Port Hedland                        |   |           | 210.91     |          |
| EFT42111       | 14/09/2012 | A1 Labour Management Pty Ltd               | Crew of two Traffic Controllers for Roadrepairs in SHE (Dale st., Stanley st, Limpet cr., Paton rd.) on the 09.08.2012 @ \$144 per hour (\$hrs) = \$1267.20 inc GST | 1         |            | 1,108.80 |
| INV 3224       | 27/08/2012 | A1 Labour Management Pty Ltd               |   |           | 1,108.80   |          |
| EFT42112       | 14/09/2012 | WA Hino                                    | COOLANT HINO PINK 20L   | 1         |            | 352.14   |
| INV 155332     | 08/08/2012 | WA Hino                                    |   |           | 352.14     |          |
| EFT42113       | 14/09/2012 | Hitachi Construction Machinery(Aust)PL     | INSERT T239757 - EX EAST  | 1         |            | 2,015.48 |
| INV IP5001916  | 07/2012    | Hitachi Construction Machinery(Aust)PL     |   |           | 818.79     |          |
| INV IP5001913  | 07/2012    | Hitachi Construction Machinery(Aust)PL     |   |           | 1,196.69   |          |
| EFT42114       | 14/09/2012 | Pilbara Meta Maya Regional Aboriginal Corp | Generator SPinifex  | 1         |            | 1,115.40 |

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| INV 11677      | 01/08/2012 | Pilbara Meta Maya Regional Aboriginal Corp |   |           | 1,115.40   |           |
| EFT42115       | 14/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd        | Replace taps (push down taps shut off automatically) in wash basins down stairs mens and Ladies toilets, check mens urinal cisterns some not working at the Civic centre.<br>Contact Gary Ward 0427986520 | 1         |            | 10,412.88 |
| INV 5133       | 23/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 4,744.30   |           |
| INV 4991       | 30/07/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 357.50     |           |
| INV 4983       | 30/07/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 720.05     |           |
| INV 5003       | 01/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 225.50     |           |
| INV 5107       | 20/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 308.11     |           |
| INV 5106       | 20/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 220.00     |           |
| INV 5065       | 09/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 143.00     |           |
| INV 5063       | 09/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 338.36     |           |
| INV 5053       | 09/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 473.00     |           |
| INV 5042       | 07/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 699.82     |           |
| INV 5035       | 07/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 154.00     |           |
| INV 5034       | 07/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 814.00     |           |
| INV 4992       | 30/07/2012 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 1,215.24   |           |
| EFT42116       | 14/09/2012 | Reddings Electrical                        | Repair electrical conduits to car park including excavation, repair and ensuring lines are clear for future cabling   | 1         |            | 4,759.10  |
| INV 2659       | 02/08/2012 | Reddings Electrical                        |   |           | 1,475.06   |           |
| INV 2735       | 31/08/2012 | Reddings Electrical                        |   |           | 440.00     |           |
| INV 2733       | 31/08/2012 | Reddings Electrical                        |   |           | 2,844.04   |           |
| EFT42117       | 14/09/2012 | Roebuck Bay Services                       | Hire of 3.5 ton Excavator on the 10.08.2012 @ \$350 per day = \$385 inc GST   | 1         |            | 1,155.00  |
| INV 2227       | 23/08/2012 | Roebuck Bay Services                       |   |           | 385.00     |           |

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|-----------------------|------------|---|--|-----------|------------|----------|
| INV 2226              | 23/08/2012 | Roebuck Bay Services                              |  |           | 770.00     |          |
| EFT42118              | 14/09/2012 | Rose & Crown Hotel                                | Accommodation for Casson Green at the Rose and Crown Hotel check-in on the 9th Sept 2012 and check-out on the 11th Sept 2012 while attending training at the C.Y.O'Connor Tafe. Reference number: RAC-F39177 /A. | 1         |            | 1,170.00 |
| INV RAC-F328/08/2012  |            | Rose & Crown Hotel                                |  |           | 585.00     |          |
| INV RAC-F328/08/2012  |            | Rose & Crown Hotel                                |  |           | 585.00     |          |
| EFT42119              | 14/09/2012 | Clark Equipment                                   | SEAL KIT - TOOLCAT SWEEPER VEH046  | 1         |            | 404.12   |
| INV 807612/08/08/2012 |            | Clark Equipment                                   |  |           | 404.12     |          |
| EFT42120              | 14/09/2012 | Cabcharge Australia Limited                       | Cabcharge including GST  | 1         |            | 1,414.60 |
| INV 250513E20/08/2012 |            | Cabcharge Australia Limited                       |  |           | 1,414.60   |          |
| EFT42121              | 14/09/2012 | L-3 Communications Australia Pty Ltd              | Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2012]  | 1         |            | 7,783.18 |
| INV IN0007510/08/2012 |            | L-3 Communications Australia Pty Ltd              |  |           | 7,783.18   |          |
| EFT42122              | 14/09/2012 | Raw Hire Pty Ltd (previously McLaren Hire)        | 1 x Toyota 4x4 Toyota Landcruiser Hire Car for Period of 2 months - Manager Technical Services   | 1         |            | 7,527.13 |
| INV PH005125/06/2012  |            | Raw Hire Pty Ltd (previously McLaren Hire)        |  |           | 3,722.93   |          |
| INV PH005301/08/2012  |            | Raw Hire Pty Ltd (previously McLaren Hire)        |  |           | 3,804.20   |          |
| EFT42123              | 14/09/2012 | Economic Development Australia                    | David Westbury, Manager Economic Development to attend the International Economic Development Conference 2012 at the Sebel, Cairns from Monday 17th September till Thursday 20th September 2012.                 | 1         |            | 1,475.00 |
| INV 569               | 20/08/2012 | Economic Development Australia                    |  |           | 1,475.00   |          |
| EFT42124              | 14/09/2012 | Environmental Health Association (Australia) Inc. | Safe pool operations workshop 2nd and 3rd July 2012 in Geraldton for Courtney King   | 1         |            | 600.00   |
| INV 801               | 08/06/2012 | Environmental Health Association (Australia) Inc. |  |           | 600.00     |          |

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| EFT42125              | 14/09/2012 | Seat Advisor Pty Ltd                           | Sabo monthly fees for ticket sales (#tickets sold x \$0.50c)<br>July 2012: \$150   | 1         |            | 614.35   |
| INV 8021              | 03/08/2012 | Seat Advisor Pty Ltd                           | This PO is raised on an estimation of \$150/month based on an average per year.  |           | 614.35     |          |
| EFT42126              | 14/09/2012 | All Seasons Karratha                           | Accommodation - A/CEO Ian Hill<br>2012 Red Earth Arts Festival and meeting with CEO KDCCI<br>Rate (incl. of GST) \$361 per night per room<br>Arrival Time 14:00 hrs<br>Inclusion Continental Breakfast | 1         |            | 361.00   |
| INV 72365             | 01/09/2012 | All Seasons Karratha                           | Hotel Confirmation No: 114386  |           | 361.00     |          |
| EFT42127              | 14/09/2012 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | drinks for MDCC kiosk  | 1         |            | 228.64   |
| INV 200351718/06/2012 | 14/09/2012 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account |  |           | 228.64     |          |
| EFT42128              | 14/09/2012 | Greenline Ag Pty Ltd                           | BLADE MOWER JOHN DEERE TCU15882  | 1         |            | 631.22   |
| INV 310811            | 16/08/2012 | Greenline Ag Pty Ltd                           |  |           | 631.22     |          |
| EFT42129              | 14/09/2012 | BOOKED OUT SPEAKERS AGENCY                     | Fee for engagement of author Phillip Gwynne from the period 20th-24th August for CBCA Program for Town of Port Hedland Libraries   | 1         |            | 4,741.00 |
| INV 12-464B18/04/2012 | 14/09/2012 | BOOKED OUT SPEAKERS AGENCY                     |  |           | 4,741.00   |          |
| EFT42130              | 14/09/2012 | Thinc Projects Australia Pty Ltd               | Marquee Park project management fees - July 2012   | 1         |            | 4,400.00 |
| INV 110556            | 31/08/2012 | Thinc Projects Australia Pty Ltd               |  |           | 4,400.00   |          |
| EFT42131              | 14/09/2012 | Total Fasteners                                | BOLT HEX HT CL8.8 ZP 10X25MM (X12)   | 1         |            | 10.92    |
| INV TTB2.09/08/2012   | 14/09/2012 | Total Fasteners                                |  |           | 10.92      |          |

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|-----------------------|------------|--|---|-----------|------------|-----------|
| EFT42132              | 14/09/2012 | Intercontinental Adelaide                | Accommodation for Mr Leonard Long to attend a Planning Conference in Adelaide from the 29th April 2012 to 2nd May 2012. | 1         |            | 854.00    |
| INV 127694            | 03/05/2012 | Intercontinental Adelaide                |   |           | 854.00     |           |
| EFT42133              | 14/09/2012 | Clarity Corporate Communications Pty Ltd | Mail Manager Usage for February 2012 - Dec 2012   | 1         |            | 314.95    |
| INV 19861             | 31/08/2012 | Clarity Corporate Communications Pty Ltd |   |           | 314.95     |           |
| EFT42134              | 14/09/2012 | Leda Security Products                   | SKRABR475B Razor Scooter & Skateboard Rack - fitout for the JD Hardie Youth Centre                                      | 1         |            | 1,910.70  |
| INV 24787             | 23/07/2012 | Leda Security Products                   |   |           | 1,415.70   |           |
| INV 24787             | 23/07/2012 | Leda Security Products                   |   |           | 495.00     |           |
| EFT42135              | 14/09/2012 | Torque Recruitment Group Pty Ltd         | Christoph Hunscha W/E 26/08/12 - Monday 20/08/12 to Friday 24/08/12   | 1         |            | 13,393.56 |
| INV 75314             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 2,488.20   |           |
| INV 75315             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 2,009.70   |           |
| INV 75316             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 2,009.70   |           |
| INV 75317             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 2,009.70   |           |
| INV 75318             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 1,914.00   |           |
| INV 75312             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 2,057.55   |           |
| INV 75313             | 29/08/2012 | Torque Recruitment Group Pty Ltd         |   |           | 904.71     |           |
| EFT42136              | 14/09/2012 | Quick Corporate                          | PLEASE SUPPLY A TAMBOUR LOCABLE DOOR CUPBOARD IN GREY 1980H X 900W X 460D WITH 5 ADJUSTABLE SHELVES                     | 1         |            | 2,664.70  |
| INV SIN-24517/07/2012 |            | Quick Corporate                          |   |           | 23.17      |           |
| INV SIN-24513/07/2012 |            | Quick Corporate                          |   |           | 698.15     |           |
| INV SCR-1407/08/2012  |            | Quick Corporate                          |   |           | -52.03     |           |
| INV SIN-24616/07/2012 |            | Quick Corporate                          |   |           | 831.61     |           |
| INV SIN-24205/07/2012 |            | Quick Corporate                          |   |           | 1,163.80   |           |



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| EFT42137              | 14/09/2012 | Chloe Speakman  | Incidental Allowance for attendance at the Digitisation Course in Perth on 21/09/12- 2 days @ \$108.65 per day | 1         | 217.30     | 217.30     |
| INV 110912            | 11/09/2012 | Chloe Speakman  |  |           |            |            |
| EFT42138              | 14/09/2012 | Kate Reid   | Incidental Allowance for attendance at the Digitisation Course in Perth on 21/09/12- 2 days @ \$108.65 per day | 1         | 217.30     | 217.30     |
| INV 110912            | 11/09/2012 | Kate Reid   |  |           |            |            |
| EFT42139              | 14/09/2012 | Emerge Associates   | Site inspection disbursements  | 1         | 7,429.74   | 7,429.74   |
| INV 9500              | 31/07/2012 | Emerge Associates   |  |           | 5,698.00   |            |
| INV 9504              | 31/07/2012 | Emerge Associates   |  |           | 1,731.74   |            |
| EFT42140              | 14/09/2012 | DORIC CONTRACTORS PTY LTD                                     | Installation of stage 1 Wanangkura Stadium fire system remediation   | 1         | 159,044.23 | 159,044.23 |
| INV 4452-0231/08/2012 |            | DORIC CONTRACTORS PTY LTD                                     |  |           |            |            |
| EFT42141              | 14/09/2012 | Print Smart Online Pty Ltd                                    | August Movie Program for the Matt Dann Cultural Centre - 12pp  | 1         | 1,166.77   | 1,166.77   |
| INV 12532             | 30/07/2012 | Print Smart Online Pty Ltd                                    |  |           | 1,166.77   |            |
| EFT42142              | 14/09/2012 | Atf Services Pty Ltd  | Mesh Panel Per Metre as per Hire Quote no. 204898 [Amount Includes GST]  | 1         | 8,646.00   | 8,646.00   |
| INV 153210724/08/2012 |            | Atf Services Pty Ltd  |  |           | 8,646.00   |            |
| EFT42143              | 14/09/2012 | RPS AUSTRALIA EAST PTY LTD                                    | GP Housing Project Management for 9 month period (untill 22nd December 2012)                                   | 1         | 4,950.00   | 4,950.00   |
| INV S13648730/08/2012 |            | RPS AUSTRALIA EAST PTY LTD                                    |  |           | 4,950.00   |            |
| EFT42144              | 14/09/2012 | EBER BUTRON   | Meal allowances to attend Economic Development Australia Convention - 15/09/12 to 01/10/12 - 16 days @\$108.65 | 1         | 1,939.14   | 1,939.14   |
| INV 100912            | 10/09/2012 | EBER BUTRON   |  |           | 1,738.40   |            |
| INV 050912            | 05/09/2012 | EBER BUTRON   |  |           | 200.74     |            |
| EFT42145              | 14/09/2012 | The Trustee of M & H Hawkes Family Trust T/as Adage Furniture | Extra freight charge for a separate delivery on P/O #113651  | 1         | 286.00     | 286.00     |

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|----------------------|------------|---|--|-----------|------------|----------|
| INV 3252             | 10/08/2012 | The Trustee of M & H Hawkes Family Trust T/as Adage Furniture |  |           | 286.00     |          |
| EFT42146             | 14/09/2012 | Australian Property Consultants                               | Economic and Strategic Planning_ Request for a valuation of Catamore Court_August 2012. Please refer to the attached portion of the Town of Port Hedland.  | 1         | 2,200.00   | 2,200.00 |
| INV 4698             | 06/09/2012 | Australian Property Consultants                               |  |           | 2,200.00   |          |
| EFT42147             | 14/09/2012 | Castledex Pty Ltd   | Please supply 1000 fullvue records files item 100996 for our records department  | 1         | 719.92     | 719.92   |
| INV INV61816/08/2012 |            | Castledex Pty Ltd   |  |           | 719.92     |          |
| EFT42148             | 14/09/2012 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA                | 40376 Grey 3/4 Sleeve Blouse size 8<br>40392 White S/Sleeve shirt size 8<br>40388 Grey/White Stripe S/Sleeve shirt size 8<br>47039 Black V neck vest size XS<br>47039 Iced Grey V neck vest size XS<br>47044 Iced Grey L/Sleeve knit size XS | 1         | 592.49     | 592.49   |
| INV 55693922/08/2012 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA                |  |           | 289.07     |          |
| INV 55767624/08/2012 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA                |  |           | 303.42     |          |
| EFT42149             | 14/09/2012 | Aircondition Services Pty Ltd                                 | Supply and install a new Daikin inverter split system Air conditioner to the child health clinic in Port Hedland library.  | 1         | 5,635.30   | 5,635.30 |
| INV 1741             | 31/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 2,247.30   |          |
| INV 1775             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 132.00     |          |
| INV 1777             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 176.00     |          |
| INV 1776             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 176.00     |          |
| INV 1774             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 176.00     |          |
| INV 1773             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 220.00     |          |
| INV 1772             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 220.00     |          |
| INV 1771             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 176.00     |          |
| INV 1770             | 15/08/2012 | Aircondition Services Pty Ltd                                 |  |           | 176.00     |          |

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| INV 1765       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 220.00     |          |
| INV 1766       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 176.00     |          |
| INV 1767       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 220.00     |          |
| INV 1768       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 220.00     |          |
| INV 1769       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 220.00     |          |
| INV 1761       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 264.00     |          |
| INV 1762       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 176.00     |          |
| INV 1763       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 176.00     |          |
| INV 1764       | 15/08/2012 | Aircondition Services Pty Ltd               |  |           | 264.00     |          |
| EFT42150       | 14/09/2012 | Graeme Hall                                 | reimbursement for fuel for hire vehicle  | 1         |            | 275.66   |
| INV 060912     | 06/09/2012 | Graeme Hall                                 |  |           | 131.99     |          |
| INV 060912     | 06/09/2012 | Graeme Hall                                 |  |           | 143.67     |          |
| EFT42151       | 14/09/2012 | HVAC & Power Solutions Australia            | Supply and install aluminium tread plate to cover exposed swimming pool pipes 85 Sutherland st Port Hedland<br>Contact Gary Ward when completed 0427986520 | 1         |            | 2,294.33 |
| INV 10301      | 31/08/2012 | HVAC & Power Solutions Australia            |  |           | 1,774.58   |          |
| INV 10295      | 31/08/2012 | HVAC & Power Solutions Australia            |  |           | 297.00     |          |
| INV 10296      | 31/08/2012 | HVAC & Power Solutions Australia            |  |           | 222.75     |          |
| EFT42152       | 14/09/2012 | Islamic Association Of North West Australia | 2 kgs BBQ chops for Depot BBQ 06/09/12   | 1         |            | 43.00    |
| INV 78         | 05/09/2012 | Islamic Association Of North West Australia |  |           | 43.00      |          |
| EFT42153       | 14/09/2012 | Anneke Scheepers                            | Reimbursement of cost of lunch and dinner expenses for author and accompanying staff during CBCA Book Week visit to Marble Bar and Newman                  | 1         |            | 113.00   |
| INV 240712     | 24/07/2012 | Anneke Scheepers                            |  |           | 113.00     |          |
| EFT42154       | 14/09/2012 | Voula Keating                               | Reimbursement for purchase of goods for the NPRC opening and Spinifex 23 - 24/07/12  | 1         |            | 287.44   |

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| INV 040912     | 04/09/2012 | Voula Keating   |   |           | 287.44     |           |
| EFT42155       | 14/09/2012 | Merja Stockton  | Incidental Allowance for attendance at the Digitisation Course in Perth on 21/09/12- 2 days @ \$108.65 per day  | 1         |            | 217.30    |
| INV 110912     | 11/09/2012 | Merja Stockton  |   |           | 217.30     |           |
| EFT42156       | 14/09/2012 | Budget Rent a Car Australia Pty Ltd (PERTH)               | budget rental car for Melissa de Groot, and Jack Krisanski attending course in Perth<br>Reservation number 10576965AUX  | 1         |            | 548.95    |
| INV 98723851   | 11/08/2012 | Budget Rent a Car Australia Pty Ltd (PERTH)               |   |           | 444.64     |           |
| INV 987242C1   | 11/08/2012 | Budget Rent a Car Australia Pty Ltd (PERTH)               |   |           | 104.31     |           |
| EFT42157       | 14/09/2012 | TriPod Entertainment Pty Ltd t/as SmartArtists Management | Tri Pod - Spinifex Spree Entertainment . Attached is quote provided by management group. They are only managed by smartartists management therefore we are unable to get other quotes for their performance.        | 1         |            | 13,456.46 |
| INV 3POD1219   | 06/2012    | TriPod Entertainment Pty Ltd t/as SmartArtists Management |   |           | 11,000.00  |           |
| INV 3POD1219   | 06/2012    | TriPod Entertainment Pty Ltd t/as SmartArtists Management |   |           | 2,456.46   |           |
| EFT42158       | 14/09/2012 | David Westbury  | Meal allowances to attend Economic Australia Convention 15/09/12 to 01/10/12 - @\$108.65 x 16 days  | 1         |            | 1,738.40  |
| INV 100912     | 10/09/2012 | David Westbury  |   |           | 1,738.40   |           |
| EFT42159       | 14/09/2012 | T K & L B PTY LTD t/as The Peninsula                      | Accommodation at The Peninsula Riverside Apartments fir 2 x1 bedroom apartment check-in 12 Sept 2012 and check-out 15 Sept 2012 for Jack Krisanski and Cassen Green. Three nights at \$220 per night per apartment. | 1         |            | 1,320.00  |
| INV 49572      | 28/08/2012 | T K & L B PTY LTD t/as The Peninsula                      |   |           | 1,320.00   |           |
| EFT42160       | 14/09/2012 | Pilbara Colours Company Pty Ltd                           | PAINT CONCRETE MED GREY 10LT - WORKSHOP ENTRANCE  | 1         |            | 220.16    |
| INV 93748      | 30/08/2012 | Pilbara Colours Company Pty Ltd                           |   |           | 220.16     |           |
| EFT42161       | 14/09/2012 | Royal Oak Trading   | HR Consultancy provided to A/CEO on 27, 28, 29 and 31 July and 7 August 2012  | 1         |            | 396.00    |

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| INV 506        | 07/08/2012 | Royal Oak Trading                                 |  |           | 396.00     |          |
| EFT42162       | 14/09/2012 | Dodds Enterprises P/L t/as Portside Whitsunday    | Accommodation for David Westbury at the Portside Whitsunday on the 21st Sept to attend a meeting with Whitsunday Council and Airport. \$480pn. | 1         |            | 960.00   |
| INV 14795      | 21/09/2012 | Dodds Enterprises P/L t/as Portside Whitsunday    |  |           | 480.00     |          |
| INV 14794      | 21/09/2012 | Dodds Enterprises P/L t/as Portside Whitsunday    |  |           | 480.00     |          |
| EFT42163       | 14/09/2012 | Rebecca Nicol                                     | Kleenheat Gas payment reimbursement - part utilities allowance   | 1         |            | 314.10   |
| INV 060912     | 06/09/2012 | Rebecca Nicol                                     |  |           | 314.10     |          |
| EFT42164       | 14/09/2012 | Village Management Corp Pty Ltd T/as Rumba Resort | Accommodation for David Westbury on the 28/09/12 while attending 1 meetings in Caloundra QLD.  | 1         |            | 540.00   |
| INV 070912     | 07/09/2012 | Village Management Corp Pty Ltd T/as Rumba Resort |  |           | 270.00     |          |
| INV 070912     | 07/09/2012 | Village Management Corp Pty Ltd T/as Rumba Resort |  |           | 270.00     |          |
| EFT42165       | 21/09/2012 | Centurion Transport Co Pty Ltd                    | Freight charges Visy Packaging to TOPH C/N 2708925 31/08/12  | 1         |            | 308.79   |
| INV 101436731  | 08/2012    | Centurion Transport Co Pty Ltd                    |  |           | 28.75      |          |
| INV 101436631  | 08/2012    | Centurion Transport Co Pty Ltd                    |  |           | 15.00      |          |
| INV 101437231  | 08/2012    | Centurion Transport Co Pty Ltd                    |  |           | 126.27     |          |
| INV 101437131  | 08/2012    | Centurion Transport Co Pty Ltd                    |  |           | 59.26      |          |
| INV 101436531  | 08/2012    | Centurion Transport Co Pty Ltd                    |  |           | 79.51      |          |
| EFT42166       | 21/09/2012 | Coates Hire Operations Pty Ltd                    | Hire 6 x 3m temp building KSO - 31/07/2012 - 31/08/2012  | 1         |            | 1,862.90 |
| INV 100275631  | 07/2012    | Coates Hire Operations Pty Ltd                    |  |           | 602.68     |          |
| INV 101448531  | 08/2012    | Coates Hire Operations Pty Ltd                    |  |           | 602.68     |          |
| INV 101449131  | 08/2012    | Coates Hire Operations Pty Ltd                    |  |           | 657.54     |          |
| EFT42167       | 21/09/2012 | CJD Equipment Pty Ltd                             | AG3008-1FV-HP RAM SIDE TIPPER 2 X \$772.20 EACH + GST ** ESTIMATE ONLY **  | 1         |            | 5,732.66 |

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| INV 427000C20/08/2012 |            | CJD Equipment Pty Ltd              |   |           | 666.74     |          |
| INV W0178129/08/2012  |            | CJD Equipment Pty Ltd              |   |           | 2,526.51   |          |
| INV W0178129/08/2012  |            | CJD Equipment Pty Ltd              |   |           | 2,539.41   |          |
| EFT42168              | 21/09/2012 | Kmart - 1103                       | Supplies for Holiday Program  | 1         |            | 316.73   |
| INV 947567            | 09/08/2012 | Kmart - 1103                       |   |           | 196.73     |          |
| INV 954067            | 07/09/2012 | Kmart - 1103                       |   |           | 120.00     |          |
| EFT42169              | 21/09/2012 | North West Liquor Supplies         | White wine for MDCC Bar 10 x bottles                                      | 1         |            | 130.00   |
| INV 35365             | 16/08/2012 | North West Liquor Supplies         |   |           | 130.00     |          |
| EFT42170              | 21/09/2012 | Toll Ipec                          | Freight charges Lounge Backline to Matt Dan - C/N 5731457352<br>30/08/12  | 1         |            | 1,592.91 |
| INV 706               | 31/08/2012 | Toll Ipec                          |   |           | 1,592.91   |          |
| EFT42171              | 21/09/2012 | E & MJ Roshier Pty Ltd             | HO78814 and HO78693 1 @ \$650.00 + GST **ESTIMATE<br>ONLY **              | 1         |            | 1,189.80 |
| INV 107045329/08/2012 |            | E & MJ Roshier Pty Ltd             |   |           | 477.05     |          |
| INV 107048731/08/2012 |            | E & MJ Roshier Pty Ltd             |   |           | 712.75     |          |
| EFT42172              | 21/09/2012 | Jtagz Pty Ltd                      | 1000 DOG REGISTRATION TAGS EXPIRING 2113                                  | 1         |            | 561.00   |
| INV 21475             | 28/08/2012 | Jtagz Pty Ltd                      |   |           | 561.00     |          |
| EFT42173              | 21/09/2012 | DEPARTMENT OF HOUSING              | Payroll deductions  | 1         |            | 635.40   |
| INV DEDUC18/09/2012   |            | DEPARTMENT OF HOUSING              | Payroll deductions  |           | 635.40     |          |
| EFT42174              | 21/09/2012 | MacDonald Johnston Engineering Co. | SLA -E-1002 - 2 @ \$492.48 + GST ** ESTIMATE ONLY**                       | 1         |            | 1,178.76 |
| INV 707873            | 30/08/2012 | MacDonald Johnston Engineering Co. |   |           | 1,178.76   |          |
| EFT42175              | 21/09/2012 | Blackwoods - BBC                   | Supply small ladder and spirit level for the building maintenance officer | 1         |            | 293.65   |
| INV PHTE9123/08/2012  |            | Blackwoods - BBC                   |   |           | 219.12     |          |

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| INV PHTE321/08/2012   |            | Blackwoods - BBC                      |  |           | 74.53      |            |
| EFT42176              | 21/09/2012 | Hanson Construction Materials Pty Ltd | Please supply 7 cubic metres of concrete delivered in 2 seperate loads to kevin scott oval as directed by TOPH contractor  | 1         |            | 2,668.05   |
| INV 67398923/08/2012  |            | Hanson Construction Materials Pty Ltd |  |           | 2,668.05   |            |
| EFT42177              | 21/09/2012 | Lil's Retravision                     | Purchase of Equipment for Multi Purpose Recreation Centre: 3 x 60inch Samsung TV, 1 x 46 Inch Samsung TV, 5 x 40 Inch Samsung TV, 9 x wall brackets for TVs, 1 x data projector, 1 x portable screen, 1 x wall mounted projector, 1 x motorised projector screen, 1 x NEC zoom lens, 1x 3D Blu Ray Player, 1 x Wireless HDMI Sender Kit. June 2012 | 1         |            | 22,010.35  |
| INV 595163            | 29/06/2012 | Lil's Retravision                     |  |           | 22,010.35  |            |
| EFT42178              | 21/09/2012 | Australian Taxation Office            | Payroll deductions   | 1         |            | 160,944.00 |
| INV DEDUC18/09/2012   |            | Australian Taxation Office            | Payroll deductions   |           | 976.00     |            |
| INV DEDUC18/09/2012   |            | Australian Taxation Office            | Payroll deductions   |           | 160,461.00 |            |
| INV DEDUC18/09/2012   |            | Australian Taxation Office            | Payroll deductions   |           | 521.00     |            |
| INV DEDUC18/09/2012   |            | Australian Taxation Office            | Payroll deductions   |           | -1,164.00  |            |
| INV DEDUC02/10/2012   |            | Australian Taxation Office            | Payroll deductions   |           | 150.00     |            |
| EFT42179              | 21/09/2012 | Australian Services Union             | Payroll deductions   | 1         |            | 45.80      |
| INV DEDUC18/09/2012   |            | Australian Services Union             | Payroll deductions   |           | 45.80      |            |
| EFT42180              | 21/09/2012 | LGRCE Union                           | Payroll deductions   | 1         |            | 58.20      |
| INV DEDUC18/09/2012   |            | LGRCE Union                           | Payroll deductions   |           | 58.20      |            |
| EFT42181              | 21/09/2012 | Australia Post                        | Postage for the month of August 2012 - Civic Centre  | 1         |            | 2,516.83   |
| INV 606901-03/09/2012 |            | Australia Post                        |  |           | 2,516.83   |            |

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| EFT42182               | 21/09/2012 | Best Western Hospitality Inn Port Hedland    | Accommodation for 1 night at the Hospitality in Port Hedland for Mr Matthew Forbes, Manager Advisory, KPMG visiting Port Hedland as part of the Integrated Planning and Reporting Framework. Reservation number 115390. CHecking in: 3 September 2012, Checking out: 4 September 2012. | 1         | 265.00     | 265.00   |
| INV 57194              | 10/09/2012 | Best Western Hospitality Inn Port Hedland    |  |           | 265.00     |          |
| EFT42183               | 21/09/2012 | Hedland Emporium & Office Supplies           | Cube Bookcase - BSB1812 (1800H x 1200W x 315D)   | 1         | 834.00     | 834.00   |
| INV 1-05-01-05/09/2012 |            | Hedland Emporium & Office Supplies           |  |           | 834.00     |          |
| EFT42184               | 21/09/2012 | Staykool Airconditioning & Electrical        | SUPPLY AND INSTALL 3 X 660mm INDUSTRIAL FANS AT THE COUNCIL DEPOT STOREROOM - 1 @ \$2385.00 + GST AS PER QUOTE DATED 29.8.2012 BY DONAL DALY   | 1         |            | 6,427.75 |
| INV 34593              | 10/08/2012 | Staykool Airconditioning & Electrical        |  |           | 1,892.00   |          |
| INV 33288              | 31/08/2012 | Staykool Airconditioning & Electrical        |  |           | 950.40     |          |
| INV 33805              | 31/08/2012 | Staykool Airconditioning & Electrical        |  |           | 598.46     |          |
| INV 34398              | 31/08/2012 | Staykool Airconditioning & Electrical        |  |           | 2,623.50   |          |
| INV 34624              | 24/08/2012 | Staykool Airconditioning & Electrical        |  |           | 363.39     |          |
| EFT42185               | 21/09/2012 | Town of Port Hedland Social Club             | Payroll deductions   | 1         |            | 290.00   |
| INV DEDUC18/09/2012    |            | Town of Port Hedland Social Club             | Payroll deductions   |           | 290.00     |          |
| INV DEDUC18/09/2012    |            | Town of Port Hedland Social Club             | Payroll deductions   |           | -10.00     |          |
| INV DEDUC02/10/2012    |            | Town of Port Hedland Social Club             | Payroll deductions   |           | 10.00      |          |
| EFT42186               | 21/09/2012 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of new recreation centre for opening event - see attached specification for cleaning requirements 64 hours x 60   | 1         |            | 9,213.74 |
| INV 56666              | 31/07/2012 | Unicom Cleaning & Gardening Service Pty Ltd  |  |           | 4,887.07   |          |
| INV 5660               | 31/07/2012 | Unicom Cleaning & Gardening Service Pty Ltd  |  |           | 2,530.00   |          |
| INV 5716               | 10/08/2012 | Unicom Cleaning & Gardening Service Pty Ltd  |  |           | 440.00     |          |
| INV 5731               | 14/08/2012 | Unicom Cleaning & Gardening Service Pty Ltd  |  |           | 660.00     |          |
| INV 5777               | 31/08/2012 | Unicom Cleaning & Gardening Service Pty Ltd  |  |           | 696.67     |          |



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| EFT42187              | 21/09/2012 | Professional Business Equipment   | Premium Services Contract # 10450<br>Corporate Civic Centre<br>Estimated annual costs (\$130,000.00) | 1         | 9,931.28   | 9,931.28  |
| INV 10450-322/08/2012 |            | Professional Business Equipment   |  |           |            |           |
| EFT42188              | 21/09/2012 | Auslec - Hagemeyer Australia      | PVC cable conduits for AC server relocation + screws at MPRC   | 1         | 132.46     | 132.46    |
| INV 449619305/09/2012 |            | Auslec - Hagemeyer Australia      |  |           |            |           |
| EFT42189              | 21/09/2012 | Port Hedland Boulevard Newsagency | Estimated Newspaper Costs August 2012  | 1         | 350.75     | 350.75    |
| INV SN000002/09/2012  |            | Port Hedland Boulevard Newsagency |  |           |            |           |
| EFT42190              | 21/09/2012 | WALGS Plan P/L                    | Superannuation contributions   | 1         | 41,077.66  | 41,077.66 |
| INV SUPER 18/09/2012  |            | WALGS Plan P/L                    | Superannuation contributions   |           | 306.18     | 306.18    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 32.31      | 32.31     |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 300.00     | 300.00    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 3,182.96   | 3,182.96  |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 420.49     | 420.49    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 3,822.28   | 3,822.28  |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 87.00      | 87.00     |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 71.44      | 71.44     |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 596.00     | 596.00    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 426.62     | 426.62    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 162.52     | 162.52    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 507.52     | 507.52    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 920.82     | 920.82    |
| INV DEDUC18/09/2012   |            | WALGS Plan P/L                    | Payroll deductions   |           | 115.35     | 115.35    |

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| EFT42191       | 21/09/2012 | Air Liquide WA Pty Ltd                  | August 2012 - Monthly rental charge for cylinder 'E' size @ \$ 14.75 + GST  | 1         | 84.36      | 84.36    |
| INV C60739     | 31/08/2012 | Air Liquide WA Pty Ltd                  |   |           | 84.36      |          |
| EFT42192       | 21/09/2012 | Harvey World Travel Port Hedland        | Total (including taxes and fees)  | 1         | 8,734.35   | 8,734.35 |
| INV 100000703  | 09/2012    | Harvey World Travel Port Hedland        |   |           | 928.00     |          |
| INV 100000716  | 08/2012    | Harvey World Travel Port Hedland        |   |           | 1,214.00   |          |
| INV 100000716  | 08/2012    | Harvey World Travel Port Hedland        |   |           | 2,405.00   |          |
| INV 100000730  | 08/2012    | Harvey World Travel Port Hedland        |   |           | 1,250.00   |          |
| INV 100000615  | 05/2012    | Harvey World Travel Port Hedland        |   |           | 679.00     |          |
| INV 100000701  | 08/2012    | Harvey World Travel Port Hedland        |   |           | 954.00     |          |
| INV 100000709  | 08/2012    | Harvey World Travel Port Hedland        |   |           | 734.00     |          |
| INV 100000710  | 09/2012    | Harvey World Travel Port Hedland        |   |           | 570.35     |          |
| EFT42193       | 21/09/2012 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club   | 1         | 6,499.02   | 6,499.02 |
| INV 126        | 19/09/2012 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club   |           | 4,374.30   |          |
| INV 128        | 19/09/2012 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL  |           | 2,124.72   |          |
| EFT42194       | 21/09/2012 | McLeods Barristers & Solicitors         | Matter No. 29824 - SAT review DR 150 of 2011 Process Minerals v Town of Port Hedland (Lot 842 Great Northern Highway, Port Hedland) | 1         | 3,382.10   | 3,382.10 |
| INV 69032      | 29/08/2012 | McLeods Barristers & Solicitors         |   |           | 2,673.41   |          |
| INV 68935      | 28/08/2012 | McLeods Barristers & Solicitors         |   |           | 323.79     |          |
| INV 68936      | 28/08/2012 | McLeods Barristers & Solicitors         |   |           | 140.97     |          |
| INV 68933      | 28/08/2012 | McLeods Barristers & Solicitors         |   |           | 243.93     |          |
| EFT42195       | 21/09/2012 | Repco Auto Parts                        | G65 ADDITIVE -P/STEER ST/LEAK 300ML- 4 @ \$14.31 EX GST   | 1         | 93.76      | 93.76    |
| INV 46604750   | 08/2012    | Repco Auto Parts                        |   |           | 93.76      |          |

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| EFT42196              | 21/09/2012 | O'Donnell Griffin          | Supply all conduits, cables, trenching, backfilling and commissioning of power from the relocated transformer to the new installed distribution board situated at the new constructed plant room | 1         | 57,805.00  | 57,805.00 |
| INV 45208926/07/2012  |            | O'Donnell Griffin          |  |           | 57,805.00  |           |
| EFT42197              | 21/09/2012 | JH COMPUTER SERVICES       | Acer Veriton L6620G Ultra Small Form Factor Series PC - For the JD Hardie Youth Centre   | 1         | 5,895.00   |           |
| INV 142155-09/07/2012 |            | JH COMPUTER SERVICES       |  |           | 1,419.00   |           |
| INV 142156-09/07/2012 |            | JH COMPUTER SERVICES       |  |           | 2,838.00   |           |
| INV 143229-20/08/2012 |            | JH COMPUTER SERVICES       |  |           | 1,400.00   |           |
| INV 143371-16/08/2012 |            | JH COMPUTER SERVICES       |  |           | 238.00     |           |
| EFT42198              | 21/09/2012 | IT Vision                  | IT Vision - Aerial Mapping User Error \$214.50 (inc GST)   | 1         | 507.00     |           |
| INV 21541             | 31/07/2012 | IT Vision                  |  |           | 214.50     |           |
| INV 21542             | 31/07/2012 | IT Vision                  |  |           | 41.80      |           |
| INV 21542             | 31/07/2012 | IT Vision                  |  |           | 36.20      |           |
| INV 21670             | 07/09/2012 | IT Vision                  |  |           | 214.50     |           |
| EFT42199              | 21/09/2012 | Mercure Hotel (Perth)      | One nights accommodation for Courtney King at the Mercure hotel in Perth for Training on the 3rd July 2012.  | 1         | 195.00     |           |
| INV 113418            | 10/07/2012 | Mercure Hotel (Perth)      |  |           | 195.00     |           |
| EFT42200              | 21/09/2012 | Worksense / Adams Menswear | Safety boots   | 1         | 1,194.42   |           |
| INV 843130            | 30/08/2012 | Worksense / Adams Menswear |  |           | 232.29     |           |
| INV 852832            | 11/09/2012 | Worksense / Adams Menswear |  |           | 304.45     |           |
| INV 841606            | 11/09/2012 | Worksense / Adams Menswear |  |           | 158.40     |           |
| INV 821323            | 13/08/2012 | Worksense / Adams Menswear |  |           | 499.28     |           |
| EFT42201              | 21/09/2012 | Komatsu Australia Pty Ltd  | PART # 234-70-12193 - 4 @ \$208.87 + GST EACH REQUIRE 2 SETS = 4 BLADES **ESTIMATE ONLY **   | 1         | 919.02     |           |

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| INV 134397C    | 11/08/2012 | Komatsu Australia Pty Ltd             |   |           | 919.02     |           |
| EFT42202       | 21/09/2012 | Ken Lambley & Co.                     | Please supply 4000 A4 plain face envelopes printed in reflex blue   | 1         |            | 879.34    |
| INV 2912       | 04/09/2012 | Ken Lambley & Co.                     |   |           | 88.66      |           |
| INV 2911       | 04/09/2012 | Ken Lambley & Co.                     |   |           | 242.00     |           |
| INV 2910       | 04/09/2012 | Ken Lambley & Co.                     |   |           | 548.68     |           |
| EFT42203       | 21/09/2012 | Reliance Petroleum - Port Hedland     | Fuel purchases for the month of August 2012   | 1         |            | 52,486.16 |
| INV 310812     | 31/08/2012 | Reliance Petroleum - Port Hedland     |   |           | 52,486.16  |           |
| EFT42204       | 21/09/2012 | CHILD SUPPORT AGENCY                  | Payroll deductions  | 1         |            | 1,189.59  |
| INV DEDUC18    | 09/2012    | CHILD SUPPORT AGENCY                  | Payroll deductions  |           | 1,189.59   |           |
| EFT42205       | 21/09/2012 | Protector Alsafte Pty Ltd             | 01094230 - Oliver 66-395 Structural Fire Boots with Zip Insert ( Size 11 Daniel )   | 1         |            | 277.82    |
| INV PHSC882    | 08/2012    | Protector Alsafte Pty Ltd             |   |           | 277.82     |           |
| EFT42206       | 21/09/2012 | THORN DNT Airfield Lighting P/L       | 30 only Y91859 6.6 amp primary - 6.6 amp secondary - 45 watt center line lamp transformers @ \$3927 incl Gst plus freight estimate \$400.00 | 1         |            | 4,367.00  |
| INV 58962      | 14/08/2012 | THORN DNT Airfield Lighting P/L       |   |           | 4,367.00   |           |
| EFT42207       | 21/09/2012 | SOUTH HEDLAND LOTTERIES HOUSE         | Room hire for Quarterly Aboriginal Consultation Forum Mon 27 August 2012 (9am - 1pm) 2 rooms @ \$45/hour for each room                      | 1         |            | 489.00    |
| INV 3446       | 02/08/2012 | SOUTH HEDLAND LOTTERIES HOUSE         |   |           | 375.00     |           |
| INV 3447       | 02/08/2012 | SOUTH HEDLAND LOTTERIES HOUSE         |   |           | 114.00     |           |
| EFT42208       | 21/09/2012 | GOLD MEDAL PRODUCTS CO (AUST) PTY LTD | Popping corn seed and giant boxes.  | 1         |            | 141.00    |
| INV S11198226  | 07/2012    | GOLD MEDAL PRODUCTS CO (AUST) PTY LTD |   |           | 141.00     |           |
| EFT42209       | 21/09/2012 | GALAXY PROMOTIONS                     | Purchase of stage for fitness classes   | 1         |            | 5,243.60  |

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| INV 32         | 20/06/2012 | GALAXY PROMOTIONS                                 |  |           | 1,450.00   |           |
| INV 27         | 20/06/2012 | GALAXY PROMOTIONS                                 |  |           | 3,793.60   |           |
| EFT42210       | 21/09/2012 | TNT Express                                       | Freight charges Jason Signmakers Welshpool to Wedgefield C/N 408659591 30/08/12  | 1         | 904.84     | 904.84    |
| INV 219351431  | 08/2012    | TNT Express                                       |  |           |            |           |
| EFT42211       | 21/09/2012 | Pilbara Earthmoving & Contracting                 | Emergency hire of Grader inc Operator for grading firebreaks (firefighting) on the boarder of TOPH on the 13.08.2012 @ \$175 per hour @ estimated 8 hrs. = \$770 inc GST | 1         | 770.00     | 770.00    |
| INV 4239       | 15/08/2012 | Pilbara Earthmoving & Contracting                 |  |           |            |           |
| EFT42212       | 21/09/2012 | Ready Workforce - Chandler Macleod Ltd            | Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 28/08/12 charge out rate of \$65.86. Plus mileage expenses when required         | 1         | 25,488.57  | 25,488.57 |
| INV 912849816  | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 3,288.80   |           |
| INV 91289623   | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 2,934.06   |           |
| INV 912896123  | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 954.80     |           |
| INV 91294730   | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 1,432.20   |           |
| INV 912851416  | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 2,982.03   |           |
| INV 91289823   | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 2,680.48   |           |
| INV 91294730   | 08/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 3,351.97   |           |
| INV 912996706  | 09/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 2,535.72   |           |
| INV 912996706  | 09/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 2,535.72   |           |
| INV 912996706  | 09/2012    | Ready Workforce - Chandler Macleod Ltd            |  |           | 2,792.79   |           |
| EFT42213       | 21/09/2012 | The Australian Workers Union                      | Payroll deductions   | 1         | 200.00     | 200.00    |
| INV DEDUC18    | 09/2012    | The Australian Workers Union                      | Payroll deductions   |           |            |           |
| EFT42214       | 21/09/2012 | Universal Pictures International (Australasia) PL | Screening costs for "Ted" on the 28th August 2012  | 1         | 1,034.00   | 1,034.00  |
| INV IN120129   | 08/2012    | Universal Pictures International (Australasia) PL |  |           |            |           |

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| EFT42215       | 21/09/2012 | WA Rangers Association                          | Casson Green to attend the Animals, Attitudes and Amalgamations Conference 2012 and the awards dinner on Thursday 13th and Friday 14th September 2012. | 1         | 1,140.00   |        |
| INV 29872      | 07/09/2012 | WA Rangers Association                          |  |           | 570.00     |        |
| INV 29873      | 07/09/2012 | WA Rangers Association                          |  |           | 570.00     |        |
| EFT42216       | 21/09/2012 | Bunnings - Midlands                             | 4370332 Light Security Sensor Nelson   | 1         | 4,754.02   |        |
| INV 218042     | 13/07/2012 | Bunnings - Midlands                             |  |           | 4,754.02   |        |
| EFT42217       | 21/09/2012 | Duxton Hotel                                    | Accommodation for Leonard Long at the Duxton Hotel on the 30th August 2012 to attend meetings in Perth.  | 1         | 269.00     |        |
| INV 296473     | 31/08/2012 | Duxton Hotel                                    | Confirmation number: 3355915   |           | 269.00     |        |
| EFT42218       | 21/09/2012 | Scarboro Painting Services 1992 Pty Ltd         | Paint two walls and gate at the netball building South Hedland   | 1         | 1,500.00   |        |
| INV C48686     | 31/08/2012 | Scarboro Painting Services 1992 Pty Ltd         |  |           | 1,500.00   |        |
| EFT42219       | 21/09/2012 | Keynote Conferences                             | Waste & Recycle 2012 Conference - Rob Brown<br>11-14 September 2012 [Early Bird Registration]  | 1         | 3,472.00   |        |
| INV 229        | 28/08/2012 | Keynote Conferences                             |  |           | 1,736.00   |        |
| INV 234        | 28/08/2012 | Keynote Conferences                             |  |           | 1,736.00   |        |
| EFT42220       | 21/09/2012 | PPC Worldwide Pty Ltd                           | Employee Assitance Program - Counselling Session JULY 2012   | 1         | 159.50     |        |
| INV 53233      | 28/08/2012 | PPC Worldwide Pty Ltd                           |  |           | 159.50     |        |
| EFT42221       | 21/09/2012 | Goldcorp Australia t/a The Perth Mint Australia | 100 x \$1 coins (in presentation card) to distribute to new citizens at Australian Citizenship ceremonies.   | 1         | 509.30     |        |
| INV SO-17220   | 08/2012    | Goldcorp Australia t/a The Perth Mint Australia |  |           | 509.30     |        |
| EFT42222       | 21/09/2012 | Hedland Home Hardware & Garden                  | Supply of star pickets and fencing wire  | 1         | 907.74     |        |
| INV 421587     | 03/09/2012 | Hedland Home Hardware & Garden                  |  |           | 180.04     |        |
| INV 421802     | 04/09/2012 | Hedland Home Hardware & Garden                  |  |           | 139.65     |        |

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|-----------------------|------------|---|--|-----------|------------|----------|
| INV 420289            | 31/08/2012 | Hedland Home Hardware & Garden                  |  |           | 170.80     |          |
| INV 427219            | 19/09/2012 | Hedland Home Hardware & Garden                  |  |           | 276.00     |          |
| INV 427220            | 19/09/2012 | Hedland Home Hardware & Garden                  |  |           | 141.25     |          |
| EFT42223              | 21/09/2012 | Boom Logistics                                  | Emergency works on the 21.08.2012 - URGENT - only available contractor - float of PC300 Komatsu Excavator from Landfill to Dempster st. and back to Landfill, float of Cat972 Loader from Dempster st. to Wedgefield Depot - 6hrs. @ \$240 per hour = \$1584 inc GST | 1         |            | 4,102.56 |
| INV PWI66221/08/2012  |            | Boom Logistics                                  |  |           | 439.56     |          |
| INV PWI66221/08/2012  |            | Boom Logistics                                  |  |           | 1,758.24   |          |
| INV PWI66328/08/2012  |            | Boom Logistics                                  |  |           | 586.08     |          |
| INV PWI66327/08/2012  |            | Boom Logistics                                  |  |           | 586.08     |          |
| INV PWI66328/08/2012  |            | Boom Logistics                                  |  |           | 732.60     |          |
| EFT42224              | 21/09/2012 | Keyspot Services                                | Please supply the following name badges<br>Jennifer Molloy<br>Courtney King  | 1         |            | 47.00    |
| INV 13599             | 06/09/2012 | Keyspot Services                                |  |           | 47.00      |          |
| EFT42225              | 21/09/2012 | Compass (Australia) Catering & Services Pty Ltd | Catering for Community Development Directorate breakfast - Strategic Community Plan (SCP)<br>Mon 27 August 2012 @ 7.30am   | 1         |            | 396.00   |
| INV 20600-301/09/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 203.50     |          |
| INV 200600-01/09/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 192.50     |          |
| EFT42226              | 21/09/2012 | Neverfail Springwater                           | Landfill Water Delivery 11/09/12   | 1         |            | 72.25    |
| INV 381214            | 11/09/2012 | Neverfail Springwater                           |  |           | 72.25      |          |
| EFT42227              | 21/09/2012 | Albany Advertiser                               | Double page spread advertisement in North West Telegraph for North West Festival post-event coverage   | 1         |            | 1,500.00 |
| INV AL645029/08/2012  |            | Albany Advertiser                               |  |           | 750.00     |          |

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| INV AL645029/08/2012  |            | Albany Advertiser                            |   |           | 750.00     |          |
| EFT42228              | 21/09/2012 | Dun & Bradstreet (Australia) Pty Ltd         | Commission on D&B Collection - Mr Lindsay Piper - \$400.00  | 1         |            | 22.00    |
| INV 574048            | 31/08/2012 | Dun & Bradstreet (Australia) Pty Ltd         |   |           | 22.00      |          |
| EFT42229              | 21/09/2012 | DOWNER EDI ENGINEERING POWER PTY LTD         | 1000 litre of Emulsion @ \$1.43 per litre = \$1573 inc GST  | 1         | 1,557.27   |          |
| INV FM13FC15/08/2012  |            | DOWNER EDI ENGINEERING POWER PTY LTD         |   |           | 1,557.27   |          |
| EFT42230              | 21/09/2012 | Phonographic Performance Co of Australia Ltd | Music Licence Cemetery Beach Park - 1/09/2012 - 31/08/2013  | 1         |            | 62.37    |
| INV 628577            | 01/08/2012 | Phonographic Performance Co of Australia Ltd |   |           | 62.37      |          |
| EFT42231              | 21/09/2012 | Horizon Power                                | Power charges from 16/06/12 to 16/08/12 - Unit 9GE/Lot 100 Williamson Way Port Hedland  | 1         |            | 2,858.15 |
| INV RPDDDB26/07/2012  |            | Horizon Power                                |   |           | 257.00     |          |
| INV 318458/15/08/2012 |            | Horizon Power                                |   |           | 772.31     |          |
| INV 203486/16/08/2012 |            | Horizon Power                                |   |           | 1,828.84   |          |
| EFT42232              | 21/09/2012 | Waterchoice (Aust) Pty Ltd                   | Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2012 to June 2013. | 1         |            | 119.20   |
| INV 50014             | 01/09/2012 | Waterchoice (Aust) Pty Ltd                   |   |           | 59.60      |          |
| INV 49560             | 01/08/2012 | Waterchoice (Aust) Pty Ltd                   |   |           | 59.60      |          |
| EFT42233              | 21/09/2012 | Pirtek Port Hedland                          | BTM9-2424L 1.1/2 BSPT MALE 90 DEG 1.1/2 LP HOSE 1 X \$136.08 EX GST ** ESTIMATE ONLY **   | 1         |            | 273.67   |
| INV PHD50328/08/2012  |            | Pirtek Port Hedland                          |   |           | 273.67     |          |
| EFT42234              | 21/09/2012 | A1 Labour Management Pty Ltd                 | Spinifex Spree - Traffic manager  | 1         |            | 8,429.30 |
| INV 3163              | 20/08/2012 | A1 Labour Management Pty Ltd                 |   |           | 8,429.30   |          |
| EFT42235              | 21/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd          | REPLACE CHINAMAN'S HAT TO FLU AT INCINERATOR  | 1         |            | 2,087.80 |
| INV 4988              | 30/07/2012 | Gary Edwards Plumbing & Gas Pty Ltd          |   |           | 495.00     |          |



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| INV 5064              | 09/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd                     |   |           | 286.00     |           |
| INV 5117              | 22/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd                     |   |           | 324.50     |           |
| INV 5145              | 29/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd                     |   |           | 661.10     |           |
| INV 5159              | 31/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd                     |   |           | 321.20     |           |
| EFT42236              | 21/09/2012 | Reddings Electrical                                     | civic centre [director corp + HR mgr] electrical + data upgrade<br>2 x GPO's 2 x Data Sockets<br>labour + material      | 1         |            | 1,808.00  |
| INV 2686              | 16/08/2012 | Reddings Electrical                                     |   |           | 308.00     |           |
| INV 2723              | 23/08/2012 | Reddings Electrical                                     |   |           | 1,500.00   |           |
| EFT42237              | 21/09/2012 | Confect Express   | Confect, Lollies chocolates ect for MDCC kiosk  | 1         |            | 349.10    |
| INV 31038/030/07/2012 |            | Confect Express   |   |           | 349.10     |           |
| EFT42238              | 21/09/2012 | Impressive Plumbing & Gasfitting                        | Call out at 4pm on Saturday 5th May 2012 to Marie Marland<br>Reserve Diamond 2 for Issues with the Toilets not working. | 1         |            | 154.00    |
| INV 8673              | 23/07/2012 | Impressive Plumbing & Gasfitting                        |   |           | 154.00     |           |
| EFT42239              | 21/09/2012 | Pilbara Pre-Cast Products                               | Payment for Invoice 36221 received 11/09/12 \$8.60 for Invoice<br>36221 paid previously on 05/09/12 receipt #210082     | 1         |            | 8.60      |
| INV 120912            | 12/09/2012 | Pilbara Pre-Cast Products                               |   |           | 8.60       |           |
| EFT42240              | 21/09/2012 | Gym Care  | Purchase of free weights equipment (weights plates, dumbbells and<br>barbells etc) for MPRC, June 2012                  | 1         |            | 10,153.00 |
| INV 28545             | 09/08/2012 | Gym Care  |   |           | 10,153.00  |           |
| EFT42241              | 21/09/2012 | St John Ambulance Australia (Western Australia)<br>Inc. | Restock of first aid material for Matt Dann kiosk and office<br>portable kit. Ordered by Jessica O'Dea                  | 1         |            | 80.42     |
| INV ST015509/08/2012  |            | St John Ambulance Australia (Western Australia)<br>Inc. |   |           | 80.42      |           |
| EFT42242              | 21/09/2012 | Planet Corporation Pty Ltd t/a National Tyres           | PUNCTURE REPAIR PM KUBOTA TRACTOR 1 X \$100.00 EX 1<br>GST ** ESTIMATE ONLY **  | 1         |            | 63.25     |
| INV 132424            | 28/08/2012 | Planet Corporation Pty Ltd t/a National Tyres           |   |           | 63.25      |           |

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| EFT42243       | 21/09/2012 | Country Comfort Inter City Hotel and Apartments            | Country Comfort Inn - Interim accommodation for Rebecca & Gary Nicol, prior to relocation to Port Hedland. Room only<br>Check in 23/08/12<br>Check out 28/08/12<br>Confirmation number 357 549 | 1         | 1,025.00   | 1,025.00 |
| INV 252223     | 23/08/2012 | Country Comfort Inter City Hotel and Apartments            |  |           | 1,025.00   |          |
| EFT42244       | 21/09/2012 | HEALTH INSURANCE FUND OF WA                                | Payroll deductions   | 1         | 117.65     | 117.65   |
| INV DEDUC18    | 09/2012    | HEALTH INSURANCE FUND OF WA                                | Payroll deductions   |           | 117.65     |          |
| EFT42245       | 21/09/2012 | Raw Hire Pty Ltd (previously McLaren Hire)                 | Additional month vehicle hire for replacement vehicle for Manager 1<br>Recreation Services - Graeme Hall from 27/8/12 to 26/9/12   | 1         | 3,722.93   | 3,722.93 |
| INV PH00512    | 27/08/2012 | Raw Hire Pty Ltd (previously McLaren Hire)                 |  |           | 3,722.93   |          |
| EFT42246       | 21/09/2012 | Host-plus Superannuation Fund                              | Superannuation contributions   | 1         | 1,264.06   | 1,264.06 |
| INV DEDUC18    | 09/2012    | Host-plus Superannuation Fund                              | Payroll deductions   |           | 168.68     |          |
| INV SUPER 18   | 09/2012    | Host-plus Superannuation Fund                              | Superannuation contributions   |           | 1,095.38   |          |
| EFT42247       | 21/09/2012 | PARKS & LEISURE AUSTRALIA                                  | Fee for Parks & Leisure Australia Conference for Graeme Hall<br>6 - 19 September 2012  | 1         | 3,300.00   | 3,300.00 |
| INV 2192       | 27/08/2012 | PARKS & LEISURE AUSTRALIA                                  |  |           | 1,650.00   |          |
| INV 2193       | 27/08/2012 | PARKS & LEISURE AUSTRALIA                                  |  |           | 1,650.00   |          |
| EFT42248       | 21/09/2012 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | Purchase of drinks for kiosk July 2012   | 1         | 488.24     | 488.24   |
| INV 2004574    | 18/07/2012 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account |  |           | 488.24     |          |
| EFT42249       | 21/09/2012 | Pilbara Logistics (WA) Pty Ltd                             | Hire of Skip Bin for Rubbish for MPRC from 23 July - 26 July<br>2012. July 2012.   | 1         | 1,567.92   | 1,567.92 |
| INV 2459       | 16/08/2012 | Pilbara Logistics (WA) Pty Ltd                             |  |           | 1,135.40   |          |
| INV 2460       | 16/08/2012 | Pilbara Logistics (WA) Pty Ltd                             |  |           | 432.52     |          |

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| EFT42250              | 21/09/2012 | Karribi Developments Pty Ltd T/as Hamilton Motel | Check-in: Monday, 10 September 2012<br>Check-out: Friday, 14 September 2012<br>Rate \$220 per night inclusive of meals   | 1         | 880.00     | 880.00    |
| INV SEP00107/09/2012  |            | Karribi Developments Pty Ltd T/as Hamilton Motel |  |           | 880.00     |           |
| EFT42251              | 21/09/2012 | Brendon Lions                                    | Meal allowances to attend Firearm Handling & Safety Course (Perth) 17/09/12 to 20/09/12 4 days @\$108.65   | 1         | 434.60     | 434.60    |
| INV 120912            | 12/09/2012 | Brendon Lions                                    |  |           | 434.60     |           |
| EFT42252              | 21/09/2012 | Visy Packaging                                   | PLEASE SUPPLY 250 ARCHIVE BOXES AND LINERS FOR THE RECORDS DEPARTMENT  | 1         | 502.71     | 502.71    |
| INV 112187E31/08/2012 |            | Visy Packaging                                   |  |           | 502.71     |           |
| EFT42253              | 21/09/2012 | Total Safety & Fire Solutions                    | Supply Oxy Bottles Welding Trolley as discussed with Keith Titchy  | 1         | 297.00     | 297.00    |
| INV 1750              | 27/08/2012 | Total Safety & Fire Solutions                    |  |           | 297.00     |           |
| EFT42254              | 21/09/2012 | Jupps Carpet Court Port Hedland                  | Relaying of carpet for Group Fitness stage for MPRC. July 2012.  | 1         | 6,248.00   | 6,248.00  |
| INV 4544              | 17/07/2012 | Jupps Carpet Court Port Hedland                  |  |           | 2,651.00   |           |
| INV 4712              | 31/08/2012 | Jupps Carpet Court Port Hedland                  |  |           | 3,597.00   |           |
| EFT42255              | 21/09/2012 | Vision Super                                     | Superannuation contributions   | 1         | 307.46     | 307.46    |
| INV SUPER 18/09/2012  |            | Vision Super                                     | Superannuation contributions   |           | 307.46     |           |
| EFT42256              | 21/09/2012 | Greg-Rowe Pty Ltd                                | Provide 2 x A1 plotted sheets of lighting plan to SHAC   | 1         | 33.00      | 33.00     |
| INV AD265-13/09/2012  |            | Greg-Rowe Pty Ltd                                |  |           | 33.00      |           |
| EFT42257              | 21/09/2012 | Torque Recruitment Group Pty Ltd                 | Thomas Lloyd (Mechanic) W/E 02/09/12 - Monday 27/08/12 to Friday 31/08/12 7am to 4pm<br>Purchase order an estimate only - dependant on any variation of hours worked | 1         | 16,965.52  | 16,965.52 |
| INV 75703             | 05/09/2012 | Torque Recruitment Group Pty Ltd                 |  |           | 2,033.63   |           |
| INV 75702             | 05/09/2012 | Torque Recruitment Group Pty Ltd                 |  |           | 2,837.80   |           |
| INV 75705             | 05/09/2012 | Torque Recruitment Group Pty Ltd                 |  |           | 2,009.70   |           |

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| INV 75704      | 05/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,045.59   |            |
| INV 75528      | 04/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |            |
| INV 75529      | 04/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |            |
| INV 75530      | 04/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |            |
| INV 75531      | 04/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |            |
| EFT42258       | 21/09/2012 | Road Contractors Pty Ltd         | Tender 11/22 Construction of Stage 1 Port Hedland International<br>Airport Car Park Redevelopment<br>A9 Provisional Sums | 1         |            | 1,661.71   |
| INV 40/2012    | 31/08/2012 | Road Contractors Pty Ltd         |  |           | 1,661.71   |            |
| EFT42259       | 21/09/2012 | Q Super                          | Superannuation contributions   | 1         |            | 493.67     |
| INV SUPER      | 18/09/2012 | Q Super                          | Superannuation contributions   |           | 317.36     |            |
| INV DEDUC      | 18/09/2012 | Q Super                          | Payroll deductions   |           | 176.31     |            |
| EFT42260       | 21/09/2012 | DOWNER EDI WORKS PTY LTD         | 15 ton of premix @ \$186.50 per ton = \$3077.25 inc GST  | 1         |            | 3,077.25   |
| INV 551295     | 21/08/2012 | DOWNER EDI WORKS PTY LTD         |  |           | 3,077.25   |            |
| EFT42261       | 21/09/2012 | Mentor Superannuation            | Superannuation contributions   | 1         |            | 263.77     |
| INV SUPER      | 18/09/2012 | Mentor Superannuation            | Superannuation contributions   |           | 263.77     |            |
| EFT42262       | 21/09/2012 | DORIC CONTRACTORS PTY LTD        | Variations - Latent condition/flooding rectification works<br>DCVO180  | 1         |            | 249,846.35 |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | 48,334.85  |            |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | -254.43    |            |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | 59.40      |            |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | 1.10       |            |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | 5,020.51   |            |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | -1,387.10  |            |
| INV 4452-01    | 09/08/2012 | DORIC CONTRACTORS PTY LTD        |  |           | 23,141.25  |            |

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| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | 31,221.30  |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | 51,813.08  |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | 94,843.64  |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | -21,799.47 |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | 9,987.55   |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | 9,837.63   |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | 74.36      |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | -292.72    |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | -319.55    |          |
| INV 4452-0109/08/2012 |            | DORIC CONTRACTORS PTY LTD                                |  |           | -435.05    |          |
| EFT42263              | 21/09/2012 | Nurshifah Ajaran   | morning tea for engineering budget meeting 07/09/12  | 1         |            | 29.90    |
| INV 170912            | 17/09/2012 | Nurshifah Ajaran   |  |           |            | 29.90    |
| EFT42264              | 21/09/2012 | Mammoet Australia Pty Ltd                                | Lift and transportation of two Porta-loos as per specification sent through via email - from the Port Hedland Turf club to the South Hedland Town Centre stage area.<br>Please call Mark Davis on 0408 933 077, prior to dispatch of crane and he will meet the Operators and give direction on pick up and drop off of toilets. | 1         |            | 1,878.80 |
| INV 91930022/08/2012  |            | Mammoet Australia Pty Ltd                                |  |           | 805.20     |          |
| INV 91930021/08/2012  |            | Mammoet Australia Pty Ltd                                |  |           | 1,073.60   |          |
| EFT42265              | 21/09/2012 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Flu Vaccinations - 27th and 28th June 2012 (Civic Centre & Depot ) approximately 50 staff.   | 1         |            | 4,488.00 |
| INV 67080             | 21/08/2012 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |  |           | 181.50     |          |
| INV 67915             | 28/08/2012 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |  |           | 165.00     |          |
| INV 67916             | 28/08/2012 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |  |           | 148.50     |          |

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| INV 65936      | 09/08/2012 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |  |           | 165.00     |          |
| INV 61537      | 11/09/2012 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |  |           | 3,828.00   |          |
| EFT42266       | 21/09/2012 | Broometown Holdings Pty Ltd t/as Subway Broome           | Catering for All Staff lunch for Strategic Community Plan (SCP) briefing session<br>Wed 22 August 2012 | 1         |            | 913.00   |
| INV 1162       | 22/08/2012 | Broometown Holdings Pty Ltd t/as Subway Broome           |  |           | 275.00     |          |
| INV 1166       | 16/08/2012 | Broometown Holdings Pty Ltd t/as Subway Broome           |  |           | 121.00     |          |
| INV 1165       | 27/08/2012 | Broometown Holdings Pty Ltd t/as Subway Broome           |  |           | 121.00     |          |
| INV 1163       | 23/08/2012 | Broometown Holdings Pty Ltd t/as Subway Broome           |  |           | 396.00     |          |
| EFT42267       | 21/09/2012 | Indigo Cabinets  | Extension of GF Stage for MPRC. July 2012.   | 1         |            | 1,100.00 |
| INV 1283       | 31/07/2012 | Indigo Cabinets  |  |           | 1,100.00   |          |
| EFT42268       | 21/09/2012 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA           |  | 1         |            | 698.66   |
|                |            |  | 50028 Charcoal F/Front trouser size 82   |           |            |          |
|                |            |  | 50029 Charcoal P/Front trouser size 82   |           |            |          |
|                |            |  | 50040 Black F/Front trouser size 82  |           |            |          |
|                |            |  | 52166 Chambray S/Sleeve shirt size SM  |           |            |          |
|                |            |  | 52162 Ice Blue S/Sleeve shirt size SM  |           |            |          |
|                |            |  | 52157 Ice Blue L/Sleeve shirt size SM  |           |            |          |
|                |            |  | 52150 White/Blue Stripe S/Sleeve shirt size SM   |           |            |          |
|                |            |  | 52176 Ice Blue/White Stripe L/Sleeve shirt size SM   |           |            |          |
|                |            |  | 54820 Charcoal V neck vest size SM   |           |            |          |
|                |            |  | 55131 Denim S/Sleeve knit size SM  |           |            |          |
|                |            |  | 55131 Charcoal Marl S/Sleeve knit size SM  |           |            |          |
|                |            |  | 87800 Black Zip vest size SM   |           |            |          |
| INV 559708531  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA           |  |           | 54.38      |          |
| INV 559342830  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA           |  |           | 448.53     |          |
| INV 559298330  | 08/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA           |  |           | 195.75     |          |

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| EFT42269       | 21/09/2012 | Sunset Events                 | Tender 11/29 - High Profile Event - Council Resolution 201112/390<br>Expenditure incurred by Sunset Events will be reimbursed on a monthly basis on receipt of detailed financial statements. | 1         |            | 143,579.03 |
| INV 1502       | 23/08/2012 | Sunset Events                 |   |           | 143,579.03 |            |
| EFT42270       | 21/09/2012 | Aircondition Services Pty Ltd | Service air conditioners as per quote to 18 Couinhan cres Pretty pool   | 1         |            | 3,547.50   |
| INV 1798       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 220.00     |            |
| INV 1800       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 220.00     |            |
| INV 1801       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 308.00     |            |
| INV 1802       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 220.00     |            |
| INV 1803       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 220.00     |            |
| INV 1783       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 176.00     |            |
| INV 1782       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 176.00     |            |
| INV 1781       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 176.00     |            |
| INV 1779       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 176.00     |            |
| INV 1788       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 176.00     |            |
| INV 1789       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 176.00     |            |
| INV 1790       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 132.00     |            |
| INV 1791       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 132.00     |            |
| INV 1792       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 264.00     |            |
| INV 1793       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 115.50     |            |
| INV 1794       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 220.00     |            |
| INV 1795       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 220.00     |            |
| INV 1797       | 15/08/2012 | Aircondition Services Pty Ltd |   |           | 264.00     |            |

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| EFT42271              | 21/09/2012 | TRU BLU HIRE AUSTRALIA PTY LTD                              | Hire of scissor lift for installation of sound equipment at the new recreation centre 23,24,25 July 2012<br>Includes - pick up and delivery | 1         |            | 2,272.15  |
| INV 305610317         | 08/2012    | TRU BLU HIRE AUSTRALIA PTY LTD                              |   |           | 675.00     |           |
| INV 30565821          | 08/2012    | TRU BLU HIRE AUSTRALIA PTY LTD                              |   |           | 230.51     |           |
| INV 30565821          | 08/2012    | TRU BLU HIRE AUSTRALIA PTY LTD                              |   |           | 482.64     |           |
| INV 30520427          | 07/2012    | TRU BLU HIRE AUSTRALIA PTY LTD                              |   |           | 884.00     |           |
| EFT42272              | 21/09/2012 | HVAC & Power Solutions Australia                            | Airport quarterly air conditioning maintenance - as per supplied specifications (quote no 2908001) - September 2012                         | 1         |            | 4,241.18  |
| INV 10330             | 11/09/2012 | HVAC & Power Solutions Australia                            |   |           | 1,356.98   |           |
| INV 10328             | 11/09/2012 | HVAC & Power Solutions Australia                            |   |           | 2,884.20   |           |
| EFT42273              | 21/09/2012 | Miriam Sheridan Photography                                 | Spinifex SPree - photography for Friday 27th & Saturday 28th and produce cd   | 1         |            | 725.00    |
| INV 1210              | 09/08/2012 | Miriam Sheridan Photography                                 |   |           | 725.00     |           |
| EFT42274              | 21/09/2012 | Quadrant Superannuation Pty Ltd                             | Superannuation contributions  | 1         |            | 286.30    |
| INV SUPER 18/09/2012  |            | Quadrant Superannuation Pty Ltd                             | Superannuation contributions  |           | 286.30     |           |
| EFT42275              | 21/09/2012 | Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND | Onkyo onhtr548b amp   | 1         |            | 888.00    |
| INV 235017            | 14/07/2012 | Niejud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND |   |           | 888.00     |           |
| EFT42276              | 21/09/2012 | Casson Green  | Meal allowances 17/09/12 to 20/09/12 - firearm handling & Safety Course (Perth) - 4 days @\$108.65  | 1         |            | 434.60    |
| INV 120912            | 12/09/2012 | Casson Green  |   |           | 434.60     |           |
| EFT42277              | 21/09/2012 | Altitude Networks Pty Ltd                                   | Voice Audit Altitude Networks (inc GST) required as part of the Dell Network Upgrade  | 1         |            | 2,058.50  |
| INV ANI12-403/09/2012 |            | Altitude Networks Pty Ltd                                   |   |           | 2,058.50   |           |
| EFT42278              | 21/09/2012 | Sport & Recreation Surfaces Pty Ltd                         | Supply and application of acrylic sports surface paint to six netball courts including playing surfaces and run off areas to perimeters.    | 1         |            | 58,147.65 |



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| INV 59                | 13/08/2012 | Sport & Recreation Surfaces Pty Ltd                              |   |           | 58,147.65  |           |
| EFT42279              | 21/09/2012 | Buildinglines Approvals Pty Ltd                                  | Provide design compliance certification to artwork 'talkies' for the Cemetery Beach project outside tender scope to provide compliance evidence for TOPH building approval submission | 1         |            | 1,100.00  |
| INV INV-12012/09/2012 |            | Buildinglines Approvals Pty Ltd                                  |   |           | 550.00     |           |
| INV INV-12012/09/2012 |            | Buildinglines Approvals Pty Ltd                                  |   |           | 550.00     |           |
| EFT42280              | 21/09/2012 | The Bad Piper  | Entertainment for Spinifex Spree  | 1         | 3,000.00   | 3,000.00  |
| INV 300712            | 30/07/2012 | The Bad Piper  |   |           |            |           |
| EFT42281              | 21/09/2012 | Domenic Risucci T/as Savi Sound Audio Visual Integration Systems | Purchase of Sound Equipment for the MPRC. July 2012. Please see quote for details.  | 1         | 42,796.70  | 42,796.70 |
| INV 201192805/08/2012 |            | Domenic Risucci T/as Savi Sound Audio Visual Integration Systems |   |           |            |           |
| EFT42282              | 21/09/2012 | Bardfield Engineering & Safety Rails Installations               | Purchase of netball goal posts for Faye Gladstone Netball Courts Including delivery   | 1         | 4,257.00   | 4,257.00  |
| INV 24820             | 01/08/2012 | Bardfield Engineering & Safety Rails Installations               |   |           |            |           |
| EFT42283              | 21/09/2012 | Simon Church Enterprises Australia                               | Supply and installation of decals for the Recreation Centre Opening Event   | 1         | 3,938.00   | 9,350.00  |
| INV 1393              | 07/08/2012 | Simon Church Enterprises Australia                               |   |           |            |           |
| INV 1394              | 07/08/2012 | Simon Church Enterprises Australia                               |   |           | 5,412.00   |           |
| EFT42284              | 21/09/2012 | Mint Removals  | Delivery of Furniture Options goods from Perth - Port Hedland for the MPRC. July 2012   | 1         | 1,900.00   | 1,900.00  |
| INV 747               | 10/08/2012 | Mint Removals  |   |           |            |           |
| EFT42285              | 21/09/2012 | JORDAN WILLIAMS  | Performer for West End Movies - July 14th 2012  | 1         | 200.00     | 200.00    |
| INV 8                 | 30/07/2012 | JORDAN WILLIAMS  |   |           |            |           |
| EFT42286              | 21/09/2012 | Burswood Nominees Ltd t/as Crown Promenade Perth                 | Accommodation for Jack Krisanski at the Crown Promenade Perth for the 6th, 7th, 8th, 9th and 10th August 2012 - Confirmation number 4552679. Valet parking - 5 nights x \$40          | 1         |            | 1,341.15  |

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|----------------|------------|--|--|-----------|------------|----------|
| INV 464733     | 06/08/2012 | Burswood Nominees Ltd t/as Crown Promenade Perth |  |           | 1,341.15   |          |
| EFT42287       | 21/09/2012 | Pilbara Colours Company Pty Ltd                  | Supply drop cloths for painting repairs to Marie Marland oval buildings South Hedland.   | 1         |            | 93.24    |
| INV 93504      | 20/08/2012 | Pilbara Colours Company Pty Ltd                  |  |           | 39.60      |          |
| INV 93518      | 21/08/2012 | Pilbara Colours Company Pty Ltd                  |  |           | 23.64      |          |
| INV 93444      | 17/08/2012 | Pilbara Colours Company Pty Ltd                  |  |           | 30.00      |          |
| EFT42288       | 21/09/2012 | Tiger Hire Pty Ltd                               | Hire of Posi Track Bobcat for the Pretty Pool Foreshore Project from the 05.09.2012 - 07.09.2012 @ \$500 per day (exl. damage waiver) = \$1650 inc GST   | 1         |            | 1,650.00 |
| INV 10         | 10/09/2012 | Tiger Hire Pty Ltd                               |  |           | 1,650.00   |          |
| EFT42289       | 21/09/2012 | Jim Bertram                                      | Please undertake review of our effluent disposal procedures and requirements to comply to the Regulations and the Country Sewerage Policy. As quoted \$120.00 per hour (No GST Included) to a maximum of 38 Hours requirements | 1         |            | 2,400.00 |
| INV 100912     | 10/09/2012 | Jim Bertram                                      |  |           | 2,400.00   |          |
| EFT42290       | 21/09/2012 | Grand Hotel Townsville                           | Accommodation for Eber Butron and David Westbury for the 20th Sept while attending a meeting at Townsville City Council. \$160pn x 2 rooms and 1 secure carspot \$10.  | 1         |            | 330.00   |
| INV 210912     | 21/09/2012 | Grand Hotel Townsville                           |  |           | 330.00     |          |
| EFT42291       | 28/09/2012 | Centurion Transport Co Pty Ltd                   | Freight charges David Grays to TOPH CN 5164664 29/08/12  | 1         |            | 1,371.28 |
| INV 101593308  | 09/09/2012 | Centurion Transport Co Pty Ltd                   |  |           | 57.50      |          |
| INV 101593408  | 09/09/2012 | Centurion Transport Co Pty Ltd                   |  |           | 57.50      |          |
| INV 101593508  | 09/09/2012 | Centurion Transport Co Pty Ltd                   |  |           | 67.51      |          |
| INV 101593608  | 09/09/2012 | Centurion Transport Co Pty Ltd                   |  |           | 186.59     |          |
| INV 101593708  | 09/09/2012 | Centurion Transport Co Pty Ltd                   |  |           | 963.93     |          |
| INV 101593808  | 09/09/2012 | Centurion Transport Co Pty Ltd                   |  |           | 38.25      |          |

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| EFT42292       | 28/09/2012  | Coates Hire Operations Pty Ltd | HIRE OF LIGHTING TOWER 6000W MS - AUGUST2012  | 1         | 3,632.58   | 3,632.58 |
| INV 101449     | 31/08/2012  | Coates Hire Operations Pty Ltd |   |           | 3,632.58   |          |
| EFT42293       | 28/09/2012  | CJD Equipment Pty Ltd          | PART # MB40ISS - BRACKET 1 @ \$10.49 + GST **<br>ESTIMATE ONLY **   | 1         | 11.54      | 11.54    |
| INV 427104     | 43/08/2012  | CJD Equipment Pty Ltd          |   |           | 651.75     |          |
| EFT42294       | 28/09/2012  | Kmart - 1103                   | Items forMPRC opening event.  | 1         | 349.00     | 349.00   |
| INV 950015     | 24/07/2012  | Kmart - 1103                   |   |           | 302.75     |          |
| INV 950362     | 28/07/2012  | Kmart - 1103                   |   |           | 5,300.90   |          |
| EFT42295       | 28/09/2012  | DAVID GRAY & CO PTY LTD        | KSB style SULO 240Litre Wheelie Bins Complete - Dark Green -<br>As per Quote Port Hedland 12 07 31  | 1         | 5,300.90   | 5,300.90 |
| INV I32273     | 422/08/2012 | DAVID GRAY & CO PTY LTD        |   |           | 1,709.28   |          |
| EFT42296       | 28/09/2012  | PMG - PILBARA MOTOR GROUP      | 732100K361B0 - BELT ASSY FR SEAT - 1 @ \$541.53 + GST **<br>ESTIMATE ONLY **<br>AS PER QUOTE OR12075875   | 1         | 74.27      | 1,709.28 |
| INV P11204     | 707/09/2012 | PMG - PILBARA MOTOR GROUP      |   |           | 1,237.49   |          |
| INV P11204     | 704/09/2012 | PMG - PILBARA MOTOR GROUP      |   |           | 397.52     |          |
| INV P11204     | 710/09/2012 | PMG - PILBARA MOTOR GROUP      |   |           | 1,554.10   |          |
| EFT42297       | 28/09/2012  | Muran Auto Electrics           | PARTS, FREIGHT AND LABOUR TO CHECK AND TRACE<br>A/C FAULT, REPLACE FAULTY THERMOSTAT AND<br>REPAIR CLUTCH PLUG AS PER INVOICE 4709 - 1 @<br>\$1554.10 INC GST | 1         | 1,554.10   | 1,554.10 |
| INV 4709       | 31/08/2012  | Muran Auto Electrics           |   |           | 132.27     |          |
| EFT42298       | 28/09/2012  | Toll Ipec                      | Freight charges Library Supplies to TOPH C/N 1335140000681<br>05/09/12  | 1         | 132.27     | 132.27   |
| INV 707        | 07/09/2012  | Toll Ipec                      |   |           | 170.55     |          |
| EFT42299       | 28/09/2012  | E & MJ Rosher Pty Ltd          | PART # 33740-8090 SEAL 2 @ \$72.19 + GST EA **<br>ESTIMATE ONLY **  | 1         | 170.55     | 170.55   |

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| INV 107071714  | 09/2012    | E & MJ Roshier Pty Ltd                          |   |           | 170.55     |           |
| EFT42300       | 28/09/2012 | Jtagz Pty Ltd                                   | 1000 DOG REGISTRATION TAGS EXPIRING 2113  | 1         |            | 561.00    |
| INV 21475      | 28/08/2012 | Jtagz Pty Ltd                                   |   |           | 561.00     |           |
| EFT42301       | 28/09/2012 | Telstra   | Mobile#0147145853 to 26 September   | 1         |            | 60.00     |
| INV 133553507  | 09/2012    | Telstra   |   |           | 30.00      |           |
| INV 459780807  | 09/2012    | Telstra   |   |           | 30.00      |           |
| EFT42302       | 28/09/2012 | MacDonald Johnston Engineering Co.              | LOCKING RING Z41234-1- EX EAST  | 1         |            | 499.66    |
| INV 709579     | 13/09/2012 | MacDonald Johnston Engineering Co.              |   |           | 7.96       |           |
| INV 709062     | 10/09/2012 | MacDonald Johnston Engineering Co.              |   |           | 491.70     |           |
| EFT42303       | 28/09/2012 | Blackwoods - BBC                                | 01095356 WEED SPRAYER 10 LTR  | 1         |            | 1,436.02  |
| INV PHTG231    | 08/2012    | Blackwoods - BBC                                |   |           | 82.10      |           |
| INV PHTG403    | 09/2012    | Blackwoods - BBC                                |   |           | 1,114.65   |           |
| INV PHTG605    | 09/2012    | Blackwoods - BBC                                |   |           | 187.00     |           |
| INV PHTG403    | 09/2012    | Blackwoods - BBC                                |   |           | 52.27      |           |
| EFT42304       | 28/09/2012 | WA Library Supplies                             | Purchase of book covering and processing materials for local stock resources.   | 1         |            | 675.75    |
| INV 98362      | 05/09/2012 | WA Library Supplies                             |   |           | 675.75     |           |
| EFT42305       | 28/09/2012 | Western Australian Local Government Association | Public Notice advertisement for Request for Proposal 12/16 Development of Pretty Pool caravan Park The Australian 25/08/12 and NWT 29/08/12 | 1         |            | 13,866.97 |
| INV 130213113  | 09/2012    | Western Australian Local Government Association |   |           | 1,020.75   |           |
| INV 130202709  | 08/2012    | Western Australian Local Government Association |   |           | 105.11     |           |
| INV 130213113  | 09/2012    | Western Australian Local Government Association |   |           | 353.99     |           |
| INV 130213113  | 09/2012    | Western Australian Local Government Association |   |           | 355.36     |           |

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| INV C30046    | 13/09/2012   | Western Australian Local Government Association |   |           | -128.13    |           |
| INV I30213013 | 09/2012      | Western Australian Local Government Association |   |           | 313.78     |           |
| INV I30213013 | 09/2012      | Western Australian Local Government Association |   |           | 154.83     |           |
| INV I30213213 | 09/2012      | Western Australian Local Government Association |   |           | 3,263.55   |           |
| INV I30213213 | 09/2012      | Western Australian Local Government Association |   |           | 5,990.08   |           |
| INV I30213213 | 09/2012      | Western Australian Local Government Association |   |           | 129.97     |           |
| INV I30213113 | 09/2012      | Western Australian Local Government Association |   |           | 119.91     |           |
| INV I30213213 | 09/2012      | Western Australian Local Government Association |   |           | 1,656.04   |           |
| INV I30213213 | 09/2012      | Western Australian Local Government Association |   |           | 531.73     |           |
| EFT42306      | 28/09/2012   | Best Western Hospitality Inn Port Hedland       | Accommodation for 1 night at the Hospitality Inn Port Hedland for Mr Matthew Forbes, Manager Advisory, KPMG who visited Port Hedland as part of the Integrated Planning and Reporting framework project. Reservation number 114877. Checking in: 8 August 2012, checking out: 10 August 2012. | 1         |            | 1,295.00  |
| INV 56821     | 28/08/2012   | Best Western Hospitality Inn Port Hedland       |   |           | 250.00     |           |
| INV 56331     | 14/08/2012   | Best Western Hospitality Inn Port Hedland       |   |           | 530.00     |           |
| INV 56618     | 21/08/2012   | Best Western Hospitality Inn Port Hedland       |   |           | 250.00     |           |
| INV 56460     | 14/08/2012   | Best Western Hospitality Inn Port Hedland       |   |           | 265.00     |           |
| EFT42307      | 28/09/2012   | Staykool Airconditioning & Electrical           | 40 x gate buzzers programmed - 2 hours work at \$264 (GST inclusive)<br>2 hours work as per conversation with Vanessa, this may vary on the day - TBA time  | 1         |            | 198.00    |
| INV 34808     | 27/08/2012   | Staykool Airconditioning & Electrical           |   |           | 198.00     |           |
| EFT42308      | 28/09/2012   | Unicorn Cleaning & Gardening Service Pty Ltd    | Clean public toilets for the month of August 2012   | 1         |            | 21,399.50 |
| INV 5721      | 24/08/2012   | Unicorn Cleaning & Gardening Service Pty Ltd    |   |           | 220.00     |           |
| INV 5717      | 10/08/2012   | Unicorn Cleaning & Gardening Service Pty Ltd    |   |           | 396.00     |           |
| INV 5778      | 31/08/2012   | Unicorn Cleaning & Gardening Service Pty Ltd    |   |           | 1,969.00   |           |

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| INV 5774       | 31/08/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |   |           | 2,507.00   |           |
| INV 5776       | 31/08/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |   |           | 9,295.00   |           |
| INV 5775       | 31/08/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |   |           | 7,012.50   |           |
| EFT42309       | 28/09/2012 | Bridgestone Australia Ltd                    | PUNCTURE REPAIRS 2 @ \$50.00 -GST ** ESTIMATE ONLY                                    | 1         |            | 275.00    |
| INV 610403723  | 08/2012    | Bridgestone Australia Ltd                    | **  |           | 38.50      |           |
| INV 610408205  | 09/2012    | Bridgestone Australia Ltd                    |   |           | 55.00      |           |
| INV 610408205  | 09/2012    | Bridgestone Australia Ltd                    |   |           | 38.50      |           |
| INV 610408105  | 09/2012    | Bridgestone Australia Ltd                    |   |           | 77.00      |           |
| INV 610410812  | 09/2012    | Bridgestone Australia Ltd                    |   |           | 38.50      |           |
| INV 610409207  | 09/2012    | Bridgestone Australia Ltd                    |   |           | 27.50      |           |
| EFT42310       | 28/09/2012 | Professional Business Equipment              | Premium Services Contract #10471 Airport Community Development estimated annual costs | 1         |            | 12,496.75 |
| INV 10374-231  | 08/2012    | Professional Business Equipment              |   |           | 2,400.00   |           |
| INV 10489-031  | 08/2012    | Professional Business Equipment              |   |           | 380.00     |           |
| INV 10490-031  | 08/2012    | Professional Business Equipment              |   |           | 1,100.00   |           |
| INV 10471-231  | 08/2012    | Professional Business Equipment              |   |           | 6,600.00   |           |
| INV 10348-204  | 09/2012    | Professional Business Equipment              |   |           | 816.75     |           |
| INV 10383-131  | 08/2012    | Professional Business Equipment              |   |           | 1,200.00   |           |
| EFT42311       | 28/09/2012 | Galvins Plumbing Plus                        | Supply new taps for the shower recess at 2/13 Mangara cres South Hedland              | 1         |            | 94.12     |
| INV P52675210  | 09/2012    | Galvins Plumbing Plus                        |   |           | 94.12      |           |
| EFT42312       | 28/09/2012 | CUMMINS DIESEL SALES AND SERVICE             | TIMING PIN FOR CASE BACKHOE 1 @ \$ 50.00 INC GST                                      | 1         |            | 35.99     |
| INV 537814211  | 09/2012    | CUMMINS DIESEL SALES AND SERVICE             |   |           | 35.99      |           |

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| EFT42313              | 28/09/2012 | WESTRAC EQUIPMENT PTY LTD            | PART # 5D9554 8 X \$141.44 + GST - 4 SETS TOTALLING 8 BLADES ** ESTIMATE ONLY**<br>VEH035 - PH9868  | 1         | 1,244.67   | 1,244.67 |
| INV P17276001/09/2012 |            | WESTRAC EQUIPMENT PTY LTD            |   |           | 1,244.67   |          |
| EFT42314              | 28/09/2012 | The Cancer Council Western Australia | Sponsorship for Relay for Life, Port Hedland - 2012<br>As per Council Resolution 201112/371 \$5,517.00 + GST  | 1         | 6,068.70   | 6,068.70 |
| INV 150631            | 19/09/2012 | The Cancer Council Western Australia |   |           | 6,068.70   |          |
| EFT42315              | 28/09/2012 | Allied Pickfords - Sirva Pty Ltd     | Relocation Jodie Ellis from South Hedland to Morgan Street Port Hedland (Coordinator Financial Management)  | 1         | 990.00     | 3,548.29 |
| INV PHE11222/08/2012  |            | Allied Pickfords - Sirva Pty Ltd     |   |           | 990.00     |          |
| INV PHE10829/05/2012  |            | Allied Pickfords - Sirva Pty Ltd     |   |           | 2,684.00   |          |
| INV PHE16920/09/2012  |            | Allied Pickfords - Sirva Pty Ltd     |   |           | -125.71    |          |
| EFT42316              | 28/09/2012 | Harvey World Travel Port Hedland     | QF 1811 S 15SEP PHEPER HS1 0905 1115 O<br>OPERATED BY QANTASLINK - NATIONAL J<br>QF 1938 Q 15SEP PERASP HS1 1220 1630 O<br>OPERATED BY QANTASLINK - NATIONAL J<br>QF 1948 Q 15SEP ASPCNS HS1 1725 2000 O<br>OPERATED BY QANTASLINK - NATIONAL J | 1         | 6,933.00   | 6,933.00 |
| INV 100000705/09/2012 |            | Harvey World Travel Port Hedland     | QF 597 S 07OCT BNEPER HS1 1500 1850 O   |           | 336.00     |          |
| INV I00000712/09/2012 |            | Harvey World Travel Port Hedland     | QF 1110 K 08OCT PERPHE HS1 0620 0825 O  |           | 794.00     |          |
| INV I00000712/09/2012 |            | Harvey World Travel Port Hedland     |   |           | 794.00     |          |
| INV I00000714/09/2012 |            | Harvey World Travel Port Hedland     |   |           | 2,770.00   |          |
| INV I00000715/09/2012 |            | Harvey World Travel Port Hedland     |   |           | 2,239.00   |          |
| EFT42317              | 28/09/2012 | HADEN ENGINEERING PTY LTD            | Temperature check on the Civic centre need to up the temp by two degrees going into winter Civic centre Port Hedland.<br>Contact Gary Ward  | 1         |            | 737.00   |
| INV 453523629/08/2012 |            | HADEN ENGINEERING PTY LTD            |   |           | 294.80     |          |

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| INV 453602     | 29/08/2012 | HADEN ENGINEERING PTY LTD         |   |           | 442.20     |           |
| EFT42318       | 28/09/2012 | South Hedland Veterinary Hospital | ANIMAL EUTHINASIA FOR THE MONTH OF AUGUST 2012<br>- Canine Pound                                  | 1         |            | 906.60    |
| INV 76419      | 28/08/2012 | South Hedland Veterinary Hospital |   |           | 28.50      |           |
| INV 76479      | 29/08/2012 | South Hedland Veterinary Hospital |   |           | 28.50      |           |
| INV 74648      | 03/08/2012 | South Hedland Veterinary Hospital |   |           | 162.05     |           |
| INV 75152      | 10/08/2012 | South Hedland Veterinary Hospital |   |           | 81.05      |           |
| INV 75153      | 10/08/2012 | South Hedland Veterinary Hospital |   |           | 28.50      |           |
| INV 75332      | 13/08/2012 | South Hedland Veterinary Hospital |   |           | 18.85      |           |
| INV 75423      | 14/08/2012 | South Hedland Veterinary Hospital |   |           | 283.60     |           |
| INV 75424      | 14/08/2012 | South Hedland Veterinary Hospital |   |           | 18.85      |           |
| INV 76258      | 25/08/2012 | South Hedland Veterinary Hospital |   |           | 156.80     |           |
| INV 76259      | 25/08/2012 | South Hedland Veterinary Hospital |   |           | 99.90      |           |
| EFT42319       | 28/09/2012 | McLeods Barristers & Solicitors   | Matter No: 31671 - Ground Lease for Transient Workers<br>Accommodation: Mineral Resources Limited | 1         |            | 3,649.80  |
| INV 69142      | 30/08/2012 | McLeods Barristers & Solicitors   |   |           | 1,278.75   |           |
| INV 69292      | 30/08/2012 | McLeods Barristers & Solicitors   |   |           | 1,443.75   |           |
| INV 68753      | 30/07/2012 | McLeods Barristers & Solicitors   |   |           | 927.30     |           |
| EFT42320       | 28/09/2012 | Tint A Car Port Hedland           | Supply & install tinting in Council Chambers as per Quote<br>00000149                             | 1         |            | 3,587.00  |
| INV 149        | 05/09/2012 | Tint A Car Port Hedland           |   |           | 3,587.00   |           |
| EFT42321       | 28/09/2012 | ARTCRAFT PTY LTD                  | MULTI MSG SIGN FRAME - MMF-VIC  | 1         |            | 10,216.80 |
| INV IN-623623  | 08/2012    | ARTCRAFT PTY LTD                  |   |           | 10,216.80  |           |
| EFT42322       | 28/09/2012 | Country Arts WA                   | First installment of Performance Fee for Harley Breen Kingswood<br>and I                          | 1         |            | 3,300.00  |
| INV 3043       | 03/09/2012 | Country Arts WA                   |   |           | 1,650.00   |           |



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| INV 3043              | 03/09/2012 | Country Arts WA      |  |           | 1,650.00   |           |
| EFT42323              | 28/09/2012 | Repco Auto Parts     | FUJEL PUMP 12V ELECTRIC FPX008BL - FERRIS  | 1         | 124.30     | 163.79    |
| INV 466048107/09/2012 |            | Repco Auto Parts     |  |           | 39.49      |           |
| INV 466048106/09/2012 |            | Repco Auto Parts     |  |           |            |           |
| EFT42324              | 28/09/2012 | O'Donnell Griffin    | relocate cabling as per quote DA1863   | 1         | 1,375.00   | 34,545.50 |
| INV 453555329/08/2012 |            | O'Donnell Griffin    |  |           | 4,694.25   |           |
| INV 453554529/08/2012 |            | O'Donnell Griffin    |  |           | 4,168.45   |           |
| INV 453554429/08/2012 |            | O'Donnell Griffin    |  |           | 4,675.00   |           |
| INV 453410328/08/2012 |            | O'Donnell Griffin    |  |           | 4,675.00   |           |
| INV 453560329/08/2012 |            | O'Donnell Griffin    |  |           | 4,400.00   |           |
| INV 45356029/08/2012  |            | O'Donnell Griffin    |  |           | 1,375.00   |           |
| INV 45355929/08/2012  |            | O'Donnell Griffin    |  |           | 1,210.00   |           |
| INV 453559229/08/2012 |            | O'Donnell Griffin    |  |           | 1,100.00   |           |
| INV 45355829/08/2012  |            | O'Donnell Griffin    |  |           | 2,650.00   |           |
| INV 453558329/08/2012 |            | O'Donnell Griffin    |  |           | 3,750.00   |           |
| INV 453557529/08/2012 |            | O'Donnell Griffin    |  |           | 472.80     |           |
| INV 453920205/09/2012 |            | O'Donnell Griffin    |  |           |            |           |
| EFT42325              | 28/09/2012 | JH COMPUTER SERVICES | 1 x ACER VERITON M6610 Core i5 - 2400 (3.1GHz,6MB L2 cache,1333MHz FSB), 4GB DDR3,DVDRW, 500Gb Hdd,OPT, K/B,SPK,3 yr wty<br>1 x ACER B243 HLDxbmidr 24" LED HEIGHT ADJ, 1920x1080, 3Y<br>new PC for workshop coordiantor | 1         |            | 3,489.99  |
| INV 143804-30/08/2012 |            | JH COMPUTER SERVICES |  |           | 658.00     |           |
| INV 143038-07/08/2012 |            | JH COMPUTER SERVICES |  |           | 1,329.00   |           |
| INV 143230-16/08/2012 |            | JH COMPUTER SERVICES |  |           | 220.00     |           |

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| INV 144071     | 07/09/2012  | JH COMPUTER SERVICES               |  |           | 275.00     |          |
| INV 143639     | 27/08/2012  | JH COMPUTER SERVICES               |  |           | 568.00     |          |
| INV 142681     | 26/07/2012  | JH COMPUTER SERVICES               |  |           | 79.99      |          |
| INV 142400     | 17/07/2012  | JH COMPUTER SERVICES               |  |           | 360.00     |          |
| EFT42326       | 28/09/2012  | NW Communications & IT Specialists | call flow setup for MPRC setup onsite.<br>Half Travel costs - \$270, plus \$160 ex GST per hr, would think that 4hrs should cover this (\$910 ex GST). | 1         |            | 1,714.00 |
| INV 275557     | 04/09/2012  | NW Communications & IT Specialists |  |           |            | 1,714.00 |
| EFT42327       | 28/09/2012  | Worksense / Adams Menswear         | AJIS RUBA<br>Shirt Cotton CLS FRT RW LS Yellow/Navy Gusset underarm -<br>Ajis Ruba size TBA  | 1         |            | 3,334.22 |
| INV 844292     | 06/09/2012  | Worksense / Adams Menswear         |  |           | 142.52     |          |
| INV 845168     | 03/09/2012  | Worksense / Adams Menswear         |  |           | -319.48    |          |
| INV 845182     | 06/09/2012  | Worksense / Adams Menswear         |  |           | 191.69     |          |
| INV 848449     | 07/09/2012  | Worksense / Adams Menswear         |  |           | 454.24     |          |
| INV 847894     | 07/09/2012  | Worksense / Adams Menswear         |  |           | 612.55     |          |
| INV 844292     | 31/08/2012  | Worksense / Adams Menswear         |  |           | 402.98     |          |
| INV 851484     | 10/09/2012  | Worksense / Adams Menswear         |  |           | 88.60      |          |
| INV 851621     | 11/09/2012  | Worksense / Adams Menswear         |  |           | 142.78     |          |
| INV 852450     | 11/09/2012  | Worksense / Adams Menswear         |  |           | 225.90     |          |
| INV 849618     | 10/09/2012  | Worksense / Adams Menswear         |  |           | 928.28     |          |
| INV 854600     | 13/09/2012  | Worksense / Adams Menswear         |  |           | 130.15     |          |
| INV 853703     | 17/09/2012  | Worksense / Adams Menswear         |  |           | 125.25     |          |
| INV 852628     | 17/09/2012  | Worksense / Adams Menswear         |  |           | 208.76     |          |
| EFT42328       | 28/09/2012  | Komatsu Australia Pty Ltd          | HYDRAULIC FILTER HF28850 - VEH042  | 1         |            | 20.85    |
| INV 134331     | 029/08/2012 | Komatsu Australia Pty Ltd          |  |           |            | 20.85    |

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| EFT42329       | 28/09/2012 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) | Accommodation for Mr Ryan Djanegara at the Pan Pacific for a Conference in Perth from the 12th September to 14th September 2012. | 1         |            | 2,727.00  |
| INV 474689     | 15/09/2012 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) |  |           | 1,476.00   |           |
| INV 474266     | 17/09/2012 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) |  |           | 1,251.00   |           |
| EFT42330       | 28/09/2012 | Reliance Petroleum - Port Hedland                 | 3500 litres diesel delivered to airport depot (@ \$1.47 incl gst)  | 1         |            | 2,949.93  |
| INV I05047503  | 08/08/2012 | Reliance Petroleum - Port Hedland                 |  |           | 2,949.93   |           |
| EFT42331       | 28/09/2012 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | CLEANING OF AIRPORT TERMINAL - DOMESTIC & INTERNATIONAL, OPERATIONS BUILDING AND DEPOT OFFICE<br>FROM 1/08/2012 - 31/08/2012     | 1         |            | 21,866.90 |
| INV 17294      | 20/08/2012 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |  |           | 20,824.10  |           |
| INV 17295      | 20/08/2012 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |  |           | 1,042.80   |           |
| EFT42332       | 28/09/2012 | Hotel IBIS Perth                                  | Accommodation for Steve De Meillon at the Hotel Ibis check-in on 4th Sept and check-out 11th Sept.                               | 1         |            | 1,793.70  |
| INV 8931       | 11/09/2012 | Hotel IBIS Perth                                  | Booking confirmation no.: 804520   |           | 1,793.70   |           |
| EFT42333       | 28/09/2012 | Protector Alsafe Pty Ltd                          | 01094230 - Oliver 66-395 Structural Fire Boots with Zip Insert ( Size 6 Cassie )   | 1         |            | 555.64    |
| INV PRHD531    | 08/2012    | Protector Alsafe Pty Ltd                          |  |           | 555.64     |           |
| EFT42334       | 28/09/2012 | THORN DNT Airfield Lighting P/L                   | PAPI box front glass complete with seal  | 1         |            | 1,265.00  |
| INV 59015      | 23/08/2012 | THORN DNT Airfield Lighting P/L                   |  |           | 1,265.00   |           |
| EFT42335       | 28/09/2012 | Avanti Windscreens                                | SUPPLY AND FIT WINDSCREEN TO TOYOTA HIACE VAN REGO PH11362 7.9.2012 - 1 @ \$359.09 + GST   | 1         |            | 405.00    |
| INV 28526      | 07/09/2012 | Avanti Windscreens                                |  |           | 405.00     |           |
| EFT42336       | 28/09/2012 | GOLD MEDAL PRODUCTS CO (AUST) PTY LTD             | Popcorn machine cleaning supplies MDCC   | 1         |            | 74.40     |

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| INV SH1187710/07/2012 |            | GOLD MEDAL PRODUCTS CO (AUST) PTY LTD          |  |           | 74.40      |           |
| EFT42337              | 28/09/2012 | BT Equipment Pty Ltd t/a Tutu Bryant Equipment | MAGNET SENSOR 05750566 - VEH041 AJ   | 1         | 407.69     | 407.69    |
| INV 840287211/09/2012 |            | BT Equipment Pty Ltd t/a Tutu Bryant Equipment |  |           | 407.69     |           |
| EFT42338              | 28/09/2012 | GALAXY PROMOTIONS                              | Outdoor screening of movie "Deadly Unna" on Monday 20th as part of CBCA Bookweek program.  | 1         | 1,430.00   | 1,430.00  |
| INV 120               | 30/08/2012 | GALAXY PROMOTIONS                              |  |           | 1,430.00   |           |
| EFT42339              | 28/09/2012 | TNT Express                                    | Freight charges Skipper Truck Hire to Wedgefield C/N ADN000010860 04/09/12   | 1         | 30.89      | 30.89     |
| INV 219879108/09/2012 |            | TNT Express                                    |  |           | 30.89      |           |
| EFT42340              | 28/09/2012 | Ready Workforce - Chandler Macleod Ltd         | Wages for Temporary Staff - Chelsea Clemmence - Senior HR Officer - WEEK ENDING Tuesday 04/09/12 charge out rate of \$65.86. Plus mileage expenses when required | 1         | 18,250.41  | 18,250.41 |
| INV 912949530/08/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 2,345.42   |           |
| INV 912998806/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 1,541.28   |           |
| INV 912996706/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 2,445.30   |           |
| INV 912996706/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 2,970.29   |           |
| INV 913044513/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 2,535.72   |           |
| INV 913044513/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 2,535.72   |           |
| INV 913044513/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 950.90     |           |
| INV 913044513/09/2012 |            | Ready Workforce - Chandler Macleod Ltd         |  |           | 2,925.78   |           |
| EFT42341              | 28/09/2012 | Pilbara Towing & Tilt Tray Services            | Towing of VEH98 - Litter Crew Hino from BP Service Station to Depot Wedgefield 06/09/12<br>Purchase order an estimate only                                       | 1         | 272.25     | 272.25    |
| INV 201204006/09/2012 |            | Pilbara Towing & Tilt Tray Services            |  |           | 272.25     |           |
| EFT42342              | 28/09/2012 | GroundHog Retic & Landscaping Pty Ltd          | Service/repair as necessary - retic on new airport residences numbers 2, 3 and 4.  | 1         | 1,633.28   | 1,633.28  |

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| INV 7987       | 30/08/2012 | GroundHog Retic & Landscaping Pty Ltd |   |           | 907.50     |          |
| INV 8038       | 14/09/2012 | GroundHog Retic & Landscaping Pty Ltd |   |           | 72.60      |          |
| INV 8030       | 13/09/2012 | GroundHog Retic & Landscaping Pty Ltd |   |           | 653.18     |          |
| EFT42343       | 28/09/2012 | PHS Pty Ltd                           | Hire of Loader CAT972 for Foreshore project at Spoilbank on the 29.08.2012 - 04.09.2012 @ \$950 per day = \$7315 inc GST (without damage waiver)  | 1         |            | 7,315.00 |
| INV 25921      | 31/08/2012 | PHS Pty Ltd                           |   |           | 7,315.00   |          |
| EFT42344       | 28/09/2012 | Battery Sales & Services              | BATTERY MF95D31L - VEL080   | 1         |            | 216.75   |
| INV 40736      | 07/09/2012 | Battery Sales & Services              |   |           | 216.75     |          |
| EFT42345       | 28/09/2012 | Pilbara Waste Disposal                | For the hire of Waste Skip Bin (6m), to be delivered to the JD Hardie Youth Centre on the 22/08/12  | 1         |            | 286.00   |
| INV 43596      | 31/08/2012 | Pilbara Waste Disposal                |   |           | 286.00     |          |
| EFT42346       | 28/09/2012 | Aust-Weigh Pty Ltd                    | TOPH Weighbridge certification - Calibration of weighbridge 25/08/12 - QA report to comply with ISO 9002 As per quote - The cost of any additional Govt associated charges or repairs/spares to enable certification not included - Estimate only | 1         |            | 4,070.00 |
| INV 6794       | 11/09/2012 | Aust-Weigh Pty Ltd                    |   |           | 4,070.00   |          |
| EFT42347       | 28/09/2012 | Hedland Home Hardware & Garden        | GP Cement 20K x 56 = Pallet - Nadja   | 1         |            | 1,052.98 |
| INV 425051     | 13/09/2012 | Hedland Home Hardware & Garden        |   |           | 646.39     |          |
| INV 425059     | 13/09/2012 | Hedland Home Hardware & Garden        |   |           | 45.32      |          |
| INV 425054     | 13/09/2012 | Hedland Home Hardware & Garden        |   |           | 851.76     |          |
| INV 420289C1   | 08/2012    | Hedland Home Hardware & Garden        |   |           | -170.80    |          |
| INV 421587C03  | 09/2012    | Hedland Home Hardware & Garden        |   |           | -180.04    |          |
| INV 421802C04  | 09/2012    | Hedland Home Hardware & Garden        |   |           | -139.65    |          |
| EFT42348       | 28/09/2012 | Commander Australia Limited           | Service Contract - Commander Rental September 2012  | 1         |            | 152.15   |

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| INV JTN6QC11/09/2012  |            | Commander Australia Limited                     |  |           | 152.15     |          |
| EFT42349              | 28/09/2012 | Keyspot Services                                | 2 x A5 Gold Shields/Plaques:<br><br>* Stan Martin<br>In recognition of your contributions to the Town as an Elected Member<br>From Town of Port Hedland<br><br>* The Gonzalez Family<br>In recognition of your contributions to the Port Hedland community<br>From Town of Port Hedland<br><br>To be couriered directly from Karratha to Port Hedland. | 1         |            | 130.00   |
| INV 13608             | 14/09/2012 | Keyspot Services                                |  |           |            | 130.00   |
| EFT42350              | 28/09/2012 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & Meals for Mr Warren Alanthwaite<br>Check in 09/06/12<br>Check in 01/08/12  | 1         |            | 4,628.93 |
| INV 200600-04/09/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 991.91     |          |
| INV 200600-09/09/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 165.32     |          |
| INV 200600-09/09/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 495.96     |          |
| INV 200600-22/07/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 1,157.23   |          |
| INV 200600-04/09/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 661.28     |          |
| INV 200600-22/07/2012 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 1,157.23   |          |
| EFT42351              | 28/09/2012 | Neverfail Springwater                           | TOPH Depot Water Delivery 14/09/12   | 1         |            | 317.51   |
| INV 390504            | 14/09/2012 | Neverfail Springwater                           |  |           | 317.51     |          |
| EFT42352              | 28/09/2012 | Cannon Hygiene                                  | Supply sanitary bins for all our sports buildings shire buildings public toilets etc.Port and South Hedland.   | 1         |            | 5,402.57 |
| INV 101342            | 26/07/2012 | Cannon Hygiene                                  |  |           |            | 5,402.57 |

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| EFT42353       | 28/09/2012 | Dun & Bradstreet (Australia) Pty Ltd                             | Company Search and credit check for Esplanade Port Hedland Accommodation. Bloo Moons assignment of Lease | 1         | 9.91       | 360.41    |
| INV 575946     | 09/09/2012 | Dun & Bradstreet (Australia) Pty Ltd                             |  |           | 70.00      |           |
| INV 575843     | 09/09/2012 | Dun & Bradstreet (Australia) Pty Ltd                             |  |           | 280.50     |           |
| INV 574578     | 03/09/2012 | Dun & Bradstreet (Australia) Pty Ltd                             |  |           |            |           |
| EFT42354       | 28/09/2012 | DOWNER EDI ENGINEERING POWER PTY LTD                             | DVTel PTZ keyboard + instalation + program + training  | 1         | 2,079.00   | 2,079.00  |
| INV FM130125   | 07/2012    | DOWNER EDI ENGINEERING POWER PTY LTD                             |  |           | 2,079.00   |           |
| EFT42355       | 28/09/2012 | Downer EDI Engineering Electrical Pty Ltd                        | Culvert installation - Buttweild Road: as per Quote NW000103   | 1         | 60,390.31  | 60,390.31 |
| INV FM13FC15   | 08/2012    | Downer EDI Engineering Electrical Pty Ltd                        |  |           | 60,390.31  |           |
| EFT42356       | 28/09/2012 | Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering | lunch meeting with LandCorp - catered by Harbour Cafe  | 1         |            | 180.00    |
| INV 6425       | 05/09/2012 | Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering | Port Hedland Spoilbank Marina - Funding MOU Discussion   |           |            |           |
| EFT42357       | 28/09/2012 | Horizon Power  | 05.09.12   |           | 180.00     | 180.00    |
| INV 143345     | 27/08/2012 | Horizon Power  |  |           | 31.63      |           |
| INV 209022     | 01/09/2012 | Horizon Power  |  |           | 810.95     |           |
| INV 367155     | 14/08/2012 | Horizon Power  |  |           | 35.21      |           |
| INV 208114     | 01/09/2012 | Horizon Power  |  |           | 1,493.42   |           |
| EFT42358       | 28/09/2012 | Ranger Crane Hire  | Power charges from 26/07/12 to 01/09/12 - Office 1 / Lot 5530 Hamilton Road South Hedland                | 1         |            | 2,371.21  |
| INV 2237       | 10/09/2012 | Ranger Crane Hire  |  |           | 1,980.00   |           |
| INV 2236       | 10/09/2012 | Ranger Crane Hire  | Supply and delivery of 10T clean sand for water tank installations                                       | 1         |            | 3,740.00  |

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|-----------------------|------------|-------------------------------------|--|-----------|------------|------------|
| EFT42359              | 28/09/2012 | Waterchoice (Aust) Pty Ltd          | Monthly rental for water filtration system from July 2011 to June 2012   | 1         |            | 238.40     |
| INV 48233             | 01/05/2012 | Waterchoice (Aust) Pty Ltd          |  |           | 59.60      |            |
| INV 48698             | 01/06/2012 | Waterchoice (Aust) Pty Ltd          |  |           | 59.60      |            |
| INV 50060             | 01/09/2012 | Waterchoice (Aust) Pty Ltd          |  |           | 59.60      |            |
| INV 49605             | 01/08/2012 | Waterchoice (Aust) Pty Ltd          |  |           | 59.60      |            |
| EFT42360              | 28/09/2012 | A1 Labour Management Pty Ltd        | Welcome to Hedland traffic management controllers and signage  | 1         |            | 3,394.60   |
| INV 2982              | 27/08/2012 | A1 Labour Management Pty Ltd        |  |           | 495.00     |            |
| INV 3221              | 27/08/2012 | A1 Labour Management Pty Ltd        |  |           | 2,899.60   |            |
| EFT42361              | 28/09/2012 | DELL AUSTRALIA PL                   | Dell(TM) EqualLogic(TM), PS6110XV, 15K 3.5" SAS Storage Array  | 1         |            | 240,332.40 |
| INV 240650C30/08/2012 |            | DELL AUSTRALIA PL                   |  |           | 2,228.60   |            |
| INV 240650E31/08/2012 |            | DELL AUSTRALIA PL                   |  |           | 198,503.80 |            |
| INV 240640E25/06/2012 |            | DELL AUSTRALIA PL                   |  |           | 39,600.00  |            |
| EFT42362              | 28/09/2012 | Earthwest                           | Hydraulic Line Filter - VEH042 AJ  | 1         |            | 126.35     |
| INV 108647            | 04/09/2012 | Earthwest                           |  |           | 126.35     |            |
| EFT42363              | 28/09/2012 | Natasha Hayman                      | Fit Out Plan JD Hardie Youth Centre - Quote 20 June 2012   | 1         |            | 1,980.00   |
| INV 22                | 15/08/2012 | Natasha Hayman                      |  |           | 1,980.00   |            |
| EFT42364              | 28/09/2012 | Dieselmech                          | Annual inspection and service of Airport Secondary Power Genset (est cost only - reliant on parts required)          | 1         |            | 967.65     |
| INV 59597             | 07/07/2012 | Dieselmech                          |  |           | 967.65     |            |
| EFT42365              | 28/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd | Replace taps in kitchen and bathroom 14 Goode st Port Hedland Contact Darrayal entry to house 91589352 or 0427110533 | 1         |            | 1,972.30   |
| INV 5259              | 18/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd |  |           | 324.50     |            |
| INV 5201              | 10/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd |  |           | 356.40     |            |



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| INV 5195              | 07/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd  |   |           | 587.40     |           |
| INV 5227              | 13/09/2012 | Gary Edwards Plumbing & Gas Pty Ltd  |   |           | 704.00     |           |
| EFT42366              | 28/09/2012 | Reddings Electrical                  | install new 15A GPO outlet for UPS in Bob's office.   | 1         |            | 515.79    |
| INV 2725              | 31/08/2012 | Reddings Electrical                  |   |           | 515.79     |           |
| EFT42367              | 28/09/2012 | Fix N Fab                            | REPAIR OF EXCAVATOR BLADE ARM 1 @ \$3000+GST<br>**ESTIMATE ONLY**<br>AS PER QUOTE DATED 30.8.2012 COLIN SCLATER   | 1         |            | 3,300.00  |
| INV 1155              | 09/09/2012 | Fix N Fab                            |   |           |            |           |
| EFT42368              | 28/09/2012 | Comscentre Pty Ltd                   | Comscentre monthly charges - July 2012 ( As requested by Account due to error ) - July charges incorrectly put onto PO for August so to correct the error a new PO raised for August 2012 | 1         |            | 24,303.92 |
| INV 101626306/09/2012 |            | Comscentre Pty Ltd                   |   |           |            |           |
| EFT42369              | 28/09/2012 | Custom Service Leasing Pty Ltd       | VEL014 - Building Services - PH11228  | 1         |            | 5,470.92  |
| INV 120925/01/09/2012 |            | Custom Service Leasing Pty Ltd       |   |           |            |           |
| EFT42370              | 28/09/2012 | Clark Equipment                      | BEARING FLANGE ANGLE BROOM6672623 - IMPORT  | 1         |            | 192.89    |
| INV 807723703/09/2012 |            | Clark Equipment                      |   |           |            |           |
| EFT42371              | 28/09/2012 | Hedland Mobile Windscreens           | Replacement windscreen to Toyota Landcruiser Prado Hire Car - Graeme Hall   | 1         |            | 880.00    |
| INV 7657              | 13/09/2012 | Hedland Mobile Windscreens           |   |           | 440.00     |           |
| INV 7683              | 17/09/2012 | Hedland Mobile Windscreens           |   |           | 440.00     |           |
| EFT42372              | 28/09/2012 | Far Northwest Electrical Contractors | Installation of buzzer connected to creche doors  | 1         |            | 5,424.78  |
| INV 1322              | 27/08/2012 | Far Northwest Electrical Contractors |   |           | 4,531.58   |           |
| INV 1323              | 27/08/2012 | Far Northwest Electrical Contractors |   |           | 893.20     |           |

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|-----------------------|------------|----------------------------------|--|-----------|------------|----------|
| EFT42373              | 28/09/2012 | LightPlan                        | Supply concept design, detail design and tender specifications for the provision of lighting to the South Hedland Aquatic Centre pool areas and surrounding concourses to Aus Standards for swimming pool compliance requirements. | 1         | 8,734.00   | 8,734.00 |
| INV 668               | 31/08/2012 | LightPlan                        |  |           | 8,734.00   |          |
| EFT42374              | 28/09/2012 | Stihl Shop Redcliffe             | TRAIL BLAZER CORD 3.3MM (COIL) TB130S5 - FOR WHIPPERS  | 1         | 2,242.20   |          |
| INV 3437#7            | 06/09/2012 | Stihl Shop Redcliffe             |  |           | 1,170.00   |          |
| INV 3436#7            | 06/09/2012 | Stihl Shop Redcliffe             |  |           | 96.20      |          |
| INV 3438#7            | 06/09/2012 | Stihl Shop Redcliffe             |  |           | 976.00     |          |
| EFT42375              | 28/09/2012 | THE JAFFA ROOM                   | Screening Rights to Murderball - West End Movies 8th September   | 1         | 253.00     |          |
| INV 5587              | 26/07/2012 | THE JAFFA ROOM                   |  |           | 253.00     |          |
| EFT42376              | 28/09/2012 | Pilbara Logistics (WA) Pty Ltd   | Library Movie Night - Toilet Pump Out  | 1         | 747.18     |          |
| INV 2602              | 31/08/2012 | Pilbara Logistics (WA) Pty Ltd   |  |           | 747.18     |          |
| EFT42377              | 28/09/2012 | GHD Pty Ltd                      | Provide Stage 1 Concept Designs, Stage 2 Detailed Design and Stage 3 Tender Management of works to Cemetery Beach Community Park   | 1         | 6,594.50   |          |
| INV 612667429/08/2012 |            | GHD Pty Ltd                      |  |           | 6,594.50   |          |
| EFT42378              | 28/09/2012 | Thinc Projects Australia Pty Ltd | Professional fees for August 2012 - construction phase of JD Hardie Centre   | 1         | 1,980.00   |          |
| INV 110561            | 31/08/2012 | Thinc Projects Australia Pty Ltd |  |           | 1,980.00   |          |
| EFT42379              | 28/09/2012 | Total Safety & Fire Solutions    | Supply Hitachi 18V power tool combo kit for the new Maintenance officer  | 1         | 4,181.25   |          |
| INV 2141              | 08/09/2012 | Total Safety & Fire Solutions    |  |           | 97.65      |          |
| INV 2233              | 10/09/2012 | Total Safety & Fire Solutions    |  |           | 2,680.00   |          |
| INV 2373              | 13/09/2012 | Total Safety & Fire Solutions    |  |           | 1,403.60   |          |
| EFT42380              | 28/09/2012 | Total Fasteners                  | AIR BAG  | 1         | 16.08      |          |

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| INV TTBY504/09/2012   |            | Total Fasteners                  |  |           | 16.08      |           |
| EFT42381              | 28/09/2012 | Skipper Truck Parts              | 97387090 1 @ \$303.96 inc GST ** estimate only **  | 1         | 303.96     | 1,074.51  |
| INV 937396510/09/2012 |            | Skipper Truck Parts              |  |           | 770.55     |           |
| INV 936545704/09/2012 |            | Skipper Truck Parts              |  |           |            |           |
| EFT42382              | 28/09/2012 | Greg-Rowe Pty Ltd                | Tax Invoice number - 7270-001<br>Date 21 Oct 2011<br>Project - Scheme Amendment - Text Only - Airport Zone Land Use Table<br>Details of account for period 01 Sep 2011 - 30 Sep 2011<br>A: Scheme Amendment Report<br>Background Research, Meeting Preparation, Meeting with Client, Research and Review Council Agenda/Minutes, Review Document, Scheme Amendment Report<br>B: Report to Council Report | 1         | 4,323.00   | 4,323.00  |
| INV 7270-0021/10/2011 |            | Greg-Rowe Pty Ltd                |  |           |            |           |
| EFT42383              | 28/09/2012 | Torque Recruitment Group Pty Ltd | Thomas Lloyd (Mechanic) W/E 16/09/12 - Monday 10/09/12 to Friday 14/09/12 7am to4pm<br>Purchase order an estimate only dependant on hours worked   | 1         | 17,804.12  | 17,804.12 |
| INV 76004             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |           |
| INV 76003             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,898.83   |           |
| INV 76002             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,033.63   |           |
| INV 76001             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |           |
| INV 76000             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 2,009.70   |           |
| INV 75999             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,985.78   |           |
| INV 76007             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,626.90   |           |
| INV 76006             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,626.90   |           |
| INV 76005             | 19/09/2012 | Torque Recruitment Group Pty Ltd |  |           | 1,602.98   |           |

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| EFT42384       | 28/09/2012   | Lorna Secritt   | Reimbursement fore return flight from LGMA Community Development Conference -04/08/12   | 1         |            | 335.71   |
| INV 170912     | 17/09/2012   | Lorna Secritt   |   |           | 335.71     |          |
| EFT42385       | 28/09/2012   | Quick Corporate   | Stationery for the JD Hardie Youth Centre August 2012   | 1         |            | 1,114.97 |
| INV SIN-25716  | 08/2012      | Quick Corporate   |   |           | 1,114.97   |          |
| EFT42386       | 28/09/2012   | Savannah Engineering (WA) Pty Ltd                             | VEH025 GN30807 Replace air filter (supplied by TOPH) and turned off exhaust brake - Labour \$371.25 estimate  | 1         |            | 371.25   |
| INV M0140      | 07/06/2012   | Savannah Engineering (WA) Pty Ltd                             |   |           | 371.25     |          |
| EFT42387       | 28/09/2012   | VEKTA PTY LTD   | Hire Car Subdivision - Additional survey to incorporate airside areas   | 1         |            | 3,630.00 |
| INV 107707     | 15/04/2012   | VEKTA PTY LTD   |   |           | 3,630.00   |          |
| EFT42388       | 28/09/2012   | Print Smart Online Pty Ltd                                    | September Movie Program for the Matt Dann Cultural Centre (16pp)  | 1         |            | 1,440.15 |
| INV 12648      | 31/08/2012   | Print Smart Online Pty Ltd                                    |   |           | 1,440.15   |          |
| EFT42389       | 28/09/2012   | Mark Davis  | Professional photography at the Matt Dann Centre for the opening night of Caravan Burlesque. Including the processing and delivery of High resolution images in Jpeg format | 1         |            | 337.50   |
| INV 709201     | 207/09/2012  | Mark Davis  |   |           | 337.50     |          |
| EFT42390       | 28/09/2012   | Atf Services Pty Ltd  | Service Total   | 1         |            | 8,580.00 |
| INV 153722     | 2010/09/2012 | Atf Services Pty Ltd  |   |           | 8,580.00   |          |
| EFT42391       | 28/09/2012   | TM Transport  | Hire of 3 x sea containers (7cbm) for the months of July 2012.  | 1         |            | 306.90   |
| INV 5832       | 09/08/2012   | TM Transport  |   |           | 306.90     |          |
| EFT42392       | 28/09/2012   | The Trustee of M & H Hawkes Family Trust T/as Adage Furniture | Genta Top - White 700mm Dia for Live Performances   | 1         |            | 3,839.00 |
| INV 3119       | 28/06/2012   | The Trustee of M & H Hawkes Family Trust T/as Adage Furniture |   |           | 1,548.80   |          |
| INV 3121       | 28/06/2012   | The Trustee of M & H Hawkes Family Trust T/as Adage Furniture |   |           | 627.00     |          |

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|----------------|------------|--|--|-----------|------------|----------|
| INV 3118       | 28/06/2012 | The Trustee of M & H Hawkes Family Trust T/as A dage Furniture |  |           | 1,663.20   |          |
| EFT42393       | 28/09/2012 | Australian Property Consultants                                | Assessment of market rent for buildings as addendum to a previous report prepared in respect of the Polar Aviation Northern Hangar.  | 1         |            | 1,980.00 |
| INV 4628       | 06/08/2012 | Australian Property Consultants                                |  |           | 1,980.00   |          |
| EFT42394       | 28/09/2012 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA                 | 50028 Charcoal F/Front trouser size 82<br>50029 Charcoal P/Front trouser size 82<br>50040 Black F/Front trouser size 82<br>52166 Chambray S/Sleeve shirt size SM<br>52162 Ice Blue S/Sleeve shirt size SM<br>52157 Ice Blue L/Sleeve shirt size SM<br>52150 White/Blue Stripe S/Sleeve shirt size SM<br>52176 Ice Blue/White Stripe L/Sleeve shirt size SM<br>54820 Charcoal V neck vest size SM<br>55131 Denim S/Sleeve knit size SM<br>55131 Charcoal Marl S/Sleeve knit size SM<br>87800 Black Zip vest size SM | 1         |            | 132.05   |
| INV 60111304   | 09/2012    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA                 |  |           | 132.05     |          |
| EFT42395       | 28/09/2012 | PORT HEDLAND REAL ESTATE                                       | Rent for 1 Koolama for 1 month for period 1/10/12 - 31/10/12   | 1         |            | 9,100.00 |
| INV 260912     | 26/09/2012 | PORT HEDLAND REAL ESTATE                                       |  |           | 9,100.00   |          |
| EFT42396       | 28/09/2012 | Cancer Council Relay for Life                                  | Ticket sales from movie fundraiser, "what to expect when your expecting"   | 1         |            | 2,196.00 |
| INV 140348     | 23/08/2012 | Cancer Council Relay for Life                                  |  |           | 2,196.00   |          |
| EFT42397       | 28/09/2012 | Diamond Lock & Key   | CL-570WR   | 1         |            | 4,777.68 |
| INV 156489     | 07/08/2012 | Diamond Lock & Key   |  |           | 4,777.68   |          |
| EFT42398       | 28/09/2012 | TOTAL WELDING  | Supply flashing for repairs to the child health clinic air conditioning Port Hedland   | 1         |            | 242.00   |
| INV 2365       | 10/09/2012 | TOTAL WELDING  |  |           | 242.00     |          |
| EFT42399       | 28/09/2012 | Rob Darlington-Brown   | Reimbursement Food & drinks purchased during Landfill Fire Emergency   | 1         |            | 119.90   |

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| INV 190912     | 19/09/2012 | Rob Darlington-Brown   |   |           | 119.90     |           |
| EFT42400       | 28/09/2012 | The Trustee Pettit Family Trust T/as P & M<br>Automotive Equipment | PART NO. - 1.10.4 - SERVICE AND SAFETY COMPLIANCE<br>INPECTIONS, DESIGNATED PLANT:VEHICLE HOISTS<br>INPECTION REPORT NOS: 30146-50, 30217-19 - 8 @<br>\$209.00+GST EA - AS PER INVOICE 00032033 | 1         |            | 2,283.60  |
| INV 32033      | 31/08/2012 | The Trustee Pettit Family Trust T/as P & M<br>Automotive Equipment |   |           | 2,283.60   |           |
| EFT42401       | 28/09/2012 | Rob Giddy t/as Hedland Excavation                                  | Supply of 4 tonne tipper and driver to load out roadbase from<br>garden beds at mprc rate \$ 120 ph plus gst allow 8 hrs ( estimate<br>only )   | 1         |            | 3,943.50  |
| INV 204        | 08/06/2012 | Rob Giddy t/as Hedland Excavation                                  |   |           | 907.50     |           |
| INV 225        | 15/06/2012 | Rob Giddy t/as Hedland Excavation                                  |   |           | 3,036.00   |           |
| EFT42402       | 28/09/2012 | SOUNDTOWN  | Music fit out for quote numbers 392, 393, 404, 408, 411 and 412   | 1         |            | 43,549.35 |
| INV 2121       | 30/07/2012 | SOUNDTOWN  |   |           | 11,983.70  |           |
| INV 2282       | 22/08/2012 | SOUNDTOWN  |   |           | 25,935.55  |           |
| INV 2280       | 22/08/2012 | SOUNDTOWN  |   |           | 1,168.80   |           |
| INV 1964       | 11/07/2012 | SOUNDTOWN  |   |           | 4,461.30   |           |
| EFT42403       | 28/09/2012 | ADVAM PTY LTD  | MONTHLY SUPPORT FEE OF \$132 X 36 MONTHS FOR THE<br>PROCESSING OF CREDIT CARDS ON THE PAID PARKING<br>SYSTEM  | 1         |            | 323.90    |
| INV 15315      | 31/08/2012 | ADVAM PTY LTD  |   |           | 323.90     |           |
| EFT42404       | 28/09/2012 | K&C Evans Renovations  | Water use charges 26 Mar 2012 to 6 Aug 2012 5Clam ct Sth<br>Hedland   | 1         |            | 251.20    |
| INV 562        | 20/09/2012 | K&C Evans Renovations  |   |           | 251.20     |           |
| EFT42405       | 28/09/2012 | North West Rentals   | Hire of 4T Hino Truck DOQ-093 20/07/12 to 19/08/12 - weekday<br>Rate @\$219 + GST per day   | 1         |            | 13,875.12 |
| INV 125        | 05/09/2012 | North West Rentals   |   |           | 7,247.90   |           |
| INV 125        | 05/09/2012 | North West Rentals   |   |           | 2,455.06   |           |

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| INV 124        | 09/09/2012 | North West Rentals  |   |           | 4,172.16   |          |
| EFT42406       | 28/09/2012 | Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND | KXTG2511ALT CORDLESS PHONE 1 @ \$48.00 INC GST E** 1<br>ESTIMATE ONLY **<br>TO BE COLLECTED   |           |            | 34.95    |
| INV 239845     | 07/09/2012 | Nicjud P/L t/as HARVEY NORMAN AV/IT SUPERSTORE PORT HEDLAND |   |           | 34.95      |          |
| EFT42407       | 28/09/2012 | Patch Theatre Company Inc                                   | 12% royalties on the gross box offices sales for the performance of "Me and My Shadow" - May 2012   |           |            | 348.48   |
| INV 789        | 12/09/2012 | Patch Theatre Company Inc                                   |   |           | 348.48     |          |
| EFT42408       | 28/09/2012 | Gigs Express  | 9.5 x 6.6 stage two stairway access   | 1         |            | 6,080.25 |
| INV 308201203  | 08/2012    | Gigs Express  |   |           | 6,080.25   |          |
| EFT42409       | 28/09/2012 | Complete Hire & Sales Pty Ltd t/as Complete Portables       | Hire 3 x Portable Toilet Block, as per quote \$190 per unit per week - August 2012<br>12 x Cyclonic blocks - \$15 each<br>6 x entry steps - \$20 each | 1         |            | 4,831.40 |
| INV 117599     | 31/07/2012 | Complete Hire & Sales Pty Ltd t/as Complete Portables       |   |           | 4,831.40   |          |
| EFT42410       | 28/09/2012 | Zumtobel Lighting Pty Ltd                                   | Pole certification for MPRC front lighting  | 1         |            | 935.00   |
| INV 141607711  | 09/2012    | Zumtobel Lighting Pty Ltd                                   |   |           | 935.00     |          |
| EFT42411       | 28/09/2012 | MacDonald Holdings Pty Ltd t/as JCA Dealer Services         | CD28-41-70 - 148-174 MHz VHF RADIO ANTENNA - 1 @ \$85.00 + GST  | 1         |            | 148.50   |
| INV PT-130115  | 09/2012    | MacDonald Holdings Pty Ltd t/as JCA Dealer Services         |   |           | 148.50     |          |
| EFT42412       | 28/09/2012 | Buildinglines Approvals Pty Ltd                             | 5m pole compliance to be included on existing Design Compliance 1 for front lighting at Multipurpose Recreation Centre.                               | 1         |            | 165.00   |
| INV INV-12C29  | 08/2012    | Buildinglines Approvals Pty Ltd                             |   |           | 165.00     |          |
| EFT42413       | 28/09/2012 | Samuel Jake Hilton  | Camaraman for half the day and editing to capture images of JD Hardie Youth Centre.   | 1         |            | 730.00   |
| INV 77         | 07/08/2012 | Samuel Jake Hilton  |   |           | 730.00     |          |

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|-----------------------|------------|---|---|-----------|--------------|------------|
| EFT42414              | 28/09/2012 | PCP - Paul Cunningham Photography                     | Photography new Recreation Centre Opening - Sunday 29 July 2012   | 1         |              | 650.00     |
| INV 030820103/08/2012 |            | PCP - Paul Cunningham Photography                     |   |           | 650.00       |            |
| EFT42415              | 28/09/2012 | ARB Carpentry & Construction                          | Repair: the termite damage to the Art centre as per quote Edgar st Port Hedland                                   | 1         |              | 4,235.00   |
| INV 1815              | 14/09/2012 | ARB Carpentry & Construction                          | Contact Gary Ward 0427986520  |           | 4,235.00     |            |
| EFT42416              | 28/09/2012 | Commercial Aquatics Australia Pty Ltd                 | SHAC upgrade - wave machine   | 1         |              | 321,882.71 |
| INV 1626              | 24/08/2012 | Commercial Aquatics Australia Pty Ltd                 |   |           | 1,110,575.46 |            |
| INV 1626              | 24/08/2012 | Commercial Aquatics Australia Pty Ltd                 |   |           | 211,307.25   |            |
| EFT42417              | 28/09/2012 | SiteFX WA Pty Ltd t/as SoftfallFX                     | Supply and installation of polysoft surfacing to Marquee Park as per quote reference number 001133                | 1         |              | 46,951.19  |
| INV 54                | 13/09/2012 | SiteFX WA Pty Ltd t/as SoftfallFX                     |   |           | 46,951.19    |            |
| EFT42418              | 28/09/2012 | E & B Bowman Pty Ltd t/as Bowman Maintenance Services | FUEL FILTER SEC 78221 - VEH043  | 1         |              | 238.70     |
| INV 7351              | 16/09/2012 | E & B Bowman Pty Ltd t/as Bowman Maintenance Services |   |           | 238.70       |            |
| EFT42419              | 28/09/2012 | Edmond Kenny  | Refund of direct debits, Membership cancelled, direct debit taken four times after notice to cancel was recieved. | 1         |              | 92.00      |
| INV 140812            | 14/08/2012 | Edmond Kenny  |   |           | 92.00        |            |
| EFT42420              | 28/09/2012 | Pilbara Colours Company Pty Ltd                       | ROAD MARKING/PAVING PAINT BLACK 20LT  | 1         |              | 580.16     |
| INV 93573             | 23/08/2012 | Pilbara Colours Company Pty Ltd                       |   |           | 220.16       |            |
| INV 93321             | 14/08/2012 | Pilbara Colours Company Pty Ltd                       |   |           | 360.00       |            |
| EFT42421              | 28/09/2012 | Thie My Chree Retreat                                 | Accommodation for Brendon Lions & Casson Green to attend firearms handling and training course                    | 1         |              | 660.00     |
| INV 220912            | 20/09/2012 | Thie My Chree Retreat                                 | Check in 17th September & Chek out 20th September (Room rate \$220.00 per night)                                  |           | 660.00       |            |



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| EFT42422             | 28/09/2012 | Rachange Technologies            | Logo Design, Concept, Description for JD Hardie Youth Zone (09/09/12)   | 1         |            | 650.00     |
| INV A0012009/09/2012 | 28/09/2012 | Rachange Technologies            |   |           | 650.00     |            |
| EFT42423             | 28/09/2012 | Crown Melbourne Ltd              | Accommodation at Crown Towers (Annual AAA Conference) Bob Couzens 12-17/11/12 - 4603824, Mo Davis 14-17/11/12 - 4603827, Karen Strange 12-17/11/12 - 4603813 - Deluxe Rooms | 1         |            | 3,640.00   |
| INV 240912           | 24/09/2012 | Crown Melbourne Ltd              |   |           | 3,640.00   |            |
| EFT42424             | 28/09/2012 | DANIELLE SCHNEIDER               | Reimbursement of membership, cancelled in January 2012 payments were still direct debited.  | 1         |            | 448.00     |
| INV 11092011/09/2012 | 28/09/2012 | DANIELLE SCHNEIDER               |   |           | 448.00     |            |
| PAY 050912           | 05/09/2012 | PAYROLL                          | PAYROLL JOURNAL FORTNIGHT ENDING 04.09.12   | 1         |            | 442,224.11 |
| NMF060912            | 20/09/2012 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport                                     | 1         |            | 284.57     |
| CAL140812            | 20/09/2012 | CALTEX AUSTRALIA PETROLEUM       | Monthly payment for fuel for July 2012  | 1         |            | 7,291.36   |
| CAL140912            | 20/09/2012 | CALTEX AUSTRALIA PETROLEUM       | Monthly payment for fuel for August 2012  | 1         |            | 1,544.77   |
| PAY 180912           | 18/09/2012 | PAYROLL                          | PAYROLL JOURNAL FORTNIGHT ENDING 18.09.12   | 1         |            | 446,195.74 |
| 3002312              | 18/09/2012 | South Hedland Primary School     | BOND FOR HIRE OF OVALS 17/08/12   | 3         |            | 1,650.00   |
| INV T126             | 13/09/2012 | South Hedland Primary School     | BOND FOR HIRE OF OVALS 17/08/12   | 3         | 1,650.00   |            |
| 3002313              | 18/09/2012 | Mcconnell Dowell                 | BOND FOR CANCELLED HIRE OF GRATWICK HALL 19/07/12   | 3         |            | 1,050.00   |
| INV T1027            | 13/09/2012 | Mcconnell Dowell                 | BOND FOR CANCELLED HIRE OF GRATWICK HALL 19/07/12   | 3         | 1,050.00   |            |
| 3002314              | 18/09/2012 | Town of Port Hedland             | AUG 12 TOPH COMMISSION ON BRB LEVY  | 3         |            | 608.60     |
| INV T0001            | 17/09/2012 | Town of Port Hedland             | AUG 12 TOPH COMMISSION ON BRB LEVY  |           | 305.00     |            |
| INV T0002            | 17/09/2012 | Town of Port Hedland             | AUG 12 COMMISSION BCITF   |           | 303.60     |            |

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| 3002315        | 18/09/2012 | Building & Construction Industry Training Fund              | AUG 12 BCITF LEVY COLLECTED  | 3         | 51,070.21  | 51,070.21 |
| INV T0002      | 17/09/2012 | Building & Construction Industry Training Fund              | AUG 12 BCITF LEVY COLLECTED  |           | 51,070.21  |           |
| 3002316        | 18/09/2012 | Building Commission   | AUG 12 BUILDING COMMISSION LEVY COLLECTED                            | 3         | 58,722.17  | 58,722.17 |
| INV T0001      | 17/09/2012 | Building Commission   | AUG 12 BUILDING COMMISSION LEVY COLLECTED                            |           | 58,722.17  |           |
| 3002317        | 26/09/2012 | Weber Bros Circus & Logistics Pty Ltd T/as<br>Moscow Circus | BOND REFUND FOR HIRE OF OVAL 07/08/12 - 12/08/12                     | 3         |            | 600.00    |
| INV T654       | 25/09/2012 | Weber Bros Circus & Logistics Pty Ltd T/as<br>Moscow Circus | BOND REFUND FOR HIRE OF OVAL 07/08/12 - 12/08/12                     | 3         |            | 600.00    |
| 3002318        | 26/09/2012 | IBN Corporation   | BOND REFUND FOR HIRE OF OVAL 01/09/12 - 02/09/12                     | 3         |            | 600.00    |
| INV T1039      | 25/09/2012 | IBN Corporation   | BOND REFUND FOR HIRE OF OVAL 01/09/12 - 02/09/12                     | 3         |            | 600.00    |
| 3002319        | 26/09/2012 | SHOW WEST   | BOND REFUND FOR HIRE OF MARIE MARLAND RESERVE<br>09/08/12-12/08/12   | 3         |            | 500.00    |
| INV T449       | 25/09/2012 | SHOW WEST   | BOND REFUND FOR HIRE OF MARJE MARLAND RESERVE<br>09/08/12-12/08/12   | 3         |            | 500.00    |
| 3002320        | 26/09/2012 | Ribshire PL T/A Goodline                                    | BOND REFUND FOR HIRE OF MARIE MARLAND RESERVE<br>15/07/12 - 12/08/12 | 3         |            | 500.00    |
| INV T533       | 25/09/2012 | Ribshire PL T/A Goodline                                    | BOND REFUND FOR HIRE OF MARIE MARLAND RESERVE<br>15/07/12 - 12/08/12 | 3         |            | 500.00    |
| 3002321        | 26/09/2012 | Phil Davidson   | CAT BOND REFUND  | 3         |            | 110.00    |
| INV T1035      | 25/09/2012 | Phil Davidson   | CAT BOND REFUND  | 3         |            | 110.00    |

TOWN OF PORT HEDLAND

Date: 03/10/2012  
Time: 12:22:53PM

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------|------|---------------------|-----------|------------|--------|
|----------------|------|------|---------------------|-----------|------------|--------|

REPORT TOTALS

| Bank Code | Bank Name             | TOTAL        |
|-----------|-----------------------|--------------|
| 1         | MUNI 086905 508364446 | 7,819,029.81 |
| 3         | TRUST086905 508364489 | 7,934,440.79 |
| TOTAL     |                       |              |