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|----------------|------------|----------------------------------|---|-----------|------------|-----------|
| NMF011211 | 12/12/2011 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre | 1 | | 569.14 |
| NMF011211 | 12/12/2011 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located at Regulatory Services | 1 | | 1,244.32 |
| 21013 | 07/12/2011 | WATER CORPORATION - PERTH | Water use charges 07/10/11 to 04/11/11, Temporary Service at Tinder St PH | 1 | | 87,175.15 |
| INV 90174007 | 07/11/2011 | WATER CORPORATION - PERTH | | | 47,185.65 | |
| INV 901740C10 | 10/2011 | WATER CORPORATION - PERTH | | | 31,908.80 | |
| INV 900984328 | 11/2011 | WATER CORPORATION - PERTH | | | 84.15 | |
| INV 900925728 | 11/2011 | WATER CORPORATION - PERTH | | | 125.45 | |
| INV 90091524 | 11/2011 | WATER CORPORATION - PERTH | | | 52.00 | |
| INV 90083624 | 11/2011 | WATER CORPORATION - PERTH | | | 140.65 | |
| INV 90083624 | 11/2011 | WATER CORPORATION - PERTH | | | 126.35 | |
| INV 90083525 | 11/2011 | WATER CORPORATION - PERTH | | | 1,799.35 | |
| INV 900836223 | 11/2011 | WATER CORPORATION - PERTH | | | 117.80 | |
| INV 90083623 | 11/2011 | WATER CORPORATION - PERTH | | | 767.60 | |
| INV 900841523 | 11/2011 | WATER CORPORATION - PERTH | | | 3,842.40 | |
| INV 90091523 | 11/2011 | WATER CORPORATION - PERTH | | | 82.60 | |
| INV 900915423 | 11/2011 | WATER CORPORATION - PERTH | | | 942.35 | |
| 21014 | 07/12/2011 | UNITED PARTY HIRE | Cocktail Bar Tables x 12 (6 inside / 6 outside on balcony) @ 22.50 each plus gst | 1 | | 1,161.60 |
| INV 160 | 26/11/2011 | UNITED PARTY HIRE | | | 1,048.85 | |
| INV 161 | 29/11/2011 | UNITED PARTY HIRE | | | 112.75 | |
| 21015 | 07/12/2011 | Westbooks | Purchase of print and audio materials for the local stock collection of Port Hedland Library | 1 | | 24.71 |
| INV 230216 | 27/10/2011 | Westbooks | | | 24.71 | |

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| 21016 | 07/12/2011 | Wirraka Maya Health Service | Tea and coffee for 35 people for the Aboriginal Consultation Forum on Employment and Training being held on the 5th December 2011. | 1 | 50.00 | 50.00 |
| INV 55 | 23/11/2011 | Wirraka Maya Health Service | | | 50.00 | |
| 21017 | 07/12/2011 | BHP Billiton Iron Ore Pty Ltd | Refund of overpayment on invoice # 32631 | 1 | 266.70 | 266.70 |
| INV 051211 | 05/12/2011 | BHP Billiton Iron Ore Pty Ltd | | | 266.70 | |
| 21018 | 07/12/2011 | Department of Transport | 12 Month Registration for PH15481 | 1 | 154.55 | 154.55 |
| INV PH154802 | 11/2011 | Department of Transport | | | 154.55 | |
| 21019 | 07/12/2011 | St John Ambulance | Senior First Aid course for Mo Davis & Lee Crombie ARO's 1&2 December \$260 for 2 day course | 1 | 260.00 | 520.00 |
| INV HE579229 | 11/2011 | St John Ambulance | | | 260.00 | |
| INV HE579329 | 11/2011 | St John Ambulance | | | 260.00 | |
| 21020 | 07/12/2011 | FREEWAY SETTLEMENT SERVICES | Rates refund for assessment A804858 UNIT 14 13 RUTHERFORD ROAD | 1 | 212.20 | 212.20 |
| INV A8048528 | 11/2011 | FREEWAY SETTLEMENT SERVICES | Rates refund for assessment A804858 UNIT 14 13 RUTHERFORD ROAD | | 212.20 | |
| 21021 | 09/12/2011 | Country Housing Authority | Loan No. 107 Interest payment - Staff Housing | 1 | 31,275.80 | 31,275.80 |
| INV 107 | 09/12/2011 | Country Housing Authority | Loan No. 107 Interest payment - Staff Housing | | 31,275.80 | |
| 21022 | 14/12/2011 | WATER CORPORATION - PERTH | Water use charges 31/10/11 to 29/11/11 Reserve at 51 Hamilton Rd SH | 1 | 53,243.25 | 53,243.25 |
| INV 900839530 | 11/2011 | WATER CORPORATION - PERTH | | | 4,080.50 | |
| INV 900838230 | 11/2011 | WATER CORPORATION - PERTH | | | 127.00 | |
| INV 900837730 | 11/2011 | WATER CORPORATION - PERTH | | | 2,547.70 | |
| INV 900836530 | 11/2011 | WATER CORPORATION - PERTH | | | 4,664.25 | |
| INV 900834830 | 11/2011 | WATER CORPORATION - PERTH | | | 4,431.95 | |
| INV 900915829 | 11/2011 | WATER CORPORATION - PERTH | | | 290.70 | |

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| INV 900915701 | 12/2011 | WATER CORPORATION - PERTH | | | 275.40 | |
| INV 900915705 | 12/2011 | WATER CORPORATION - PERTH | | | 1,821.65 | |
| INV 900875805 | 12/2011 | WATER CORPORATION - PERTH | | | 113.25 | |
| INV 900838505 | 12/2011 | WATER CORPORATION - PERTH | | | 183.75 | |
| INV 900838405 | 12/2011 | WATER CORPORATION - PERTH | | | 169.25 | |
| INV 901642530 | 11/2011 | WATER CORPORATION - PERTH | | | 1,022.30 | |
| INV 900984330 | 11/2011 | WATER CORPORATION - PERTH | | | 1,256.50 | |
| INV 900915824 | 11/2011 | WATER CORPORATION - PERTH | | | 7,770.45 | |
| INV 901622630 | 11/2011 | WATER CORPORATION - PERTH | | | 24,488.60 | |
| 21023 | 14/12/2011 | Port Hedland Rovers Football Club | Cost associated with the Opening of Colin Matheson Oval - Alcohol for VIP Event -Security -Toilet Hire | 1 | | 2,658.20 |
| INV 311201103 | 11/2011 | Port Hedland Rovers Football Club | | | 2,658.20 | |
| 21024 | 14/12/2011 | Please Pay Cash - (Depot PC) | Ayeshas Cafe - Food for Landfill toolbox meeting - Rob | 1 | | 459.36 |
| INV 301111 | 30/11/2011 | Please Pay Cash - (Depot PC) | | | 459.36 | |
| 21025 | 14/12/2011 | De Grey Mining Ltd | Rates refund for assessment A803452 UNIT E45/ 02611 MINING TENEMENT | 1 | | 1,000.00 |
| INV A80345 | 12/12/2011 | De Grey Mining Ltd | Rates refund for assessment A803452 UNIT E45/ 02611 MINING TENEMENT | | 1,000.00 | |
| 21027 | 14/12/2011 | Hendry Group (wa) Pty Ltd | Complete external Building Surveying Services for Building Licence Application 10447, Lot 629, 84 Styles Road Port Hedlandin accordance with fee proposal dated 19 September 2011 | 1 | | 1,633.50 |
| INV 30880 | 23/11/2011 | Hendry Group (wa) Pty Ltd | | | 544.50 | |
| INV 30879 | 23/11/2011 | Hendry Group (wa) Pty Ltd | | | 544.50 | |
| INV 30878 | 23/11/2011 | Hendry Group (wa) Pty Ltd | | | 544.50 | |

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| 21028 | 14/12/2011 | The Melbourne Hotel | Accommodation: Kelly Howlett (CHOGM Forum) Check In: Tuesday 25 October 2011 Check Out: Wednesday 26 October 2011 | 1 | 230.00 | 230.00 |
| INV 48987 | 24/10/2011 | The Melbourne Hotel | | | 230.00 | |
| 21029 | 15/12/2011 | Town of Port Hedland | Payroll deductions | 1 | | 390.00 |
| INV DEDUC13/12/2011 | | Town of Port Hedland | Payroll deductions | | 390.00 | |
| 21030 | 15/12/2011 | Depot Social Club | Payroll deductions | 1 | | 90.00 |
| INV DEDUC13/12/2011 | | Depot Social Club | Payroll deductions | | 90.00 | |
| 21031 | 15/12/2011 | AustralianSuper | Superannuation contributions | 1 | | 2,701.92 |
| INV SUPER 13/12/2011 | | AustralianSuper | Superannuation contributions | | 2,191.13 | |
| INV DEDUC13/12/2011 | | AustralianSuper | Payroll deductions | | 486.09 | |
| INV DEDUC13/12/2011 | | AustralianSuper | Payroll deductions | | 24.70 | |
| 21032 | 15/12/2011 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 1,562.49 |
| INV SUPER 13/12/2011 | | AMP SUPERANNUATION | Superannuation contributions | | 1,417.99 | |
| INV DEDUC13/12/2011 | | AMP SUPERANNUATION | Payroll deductions | | 144.50 | |
| 21033 | 15/12/2011 | ING Life Limited | Superannuation contributions | 1 | | 753.28 |
| INV SUPER 13/12/2011 | | ING Life Limited | Superannuation contributions | | 753.28 | |
| 21034 | 15/12/2011 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 1,078.99 |
| INV SUPER 13/12/2011 | | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 941.66 | |
| INV DEDUC13/12/2011 | | MLC - THE EMPLOYEE RETIREMENT PLAN | Payroll deductions | | 137.33 | |
| 21035 | 15/12/2011 | REST SUPER | Superannuation contributions | 1 | | 2,139.03 |
| INV SUPER 13/12/2011 | | REST SUPER | Superannuation contributions | | 1,864.56 | |
| INV DEDUC13/12/2011 | | REST SUPER | Payroll deductions | | 174.11 | |

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| INV DEDUCI | 13/12/2011 | REST SUPER | Payroll deductions | | 100.36 | |
| 21036 | 15/12/2011 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 266.85 |
| INV SUPER | 13/12/2011 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 266.85 | |
| 21037 | 15/12/2011 | Asgard | Superannuation contributions | 1 | | 619.55 |
| INV SUPER | 13/12/2011 | Asgard | Superannuation contributions | | 456.51 | |
| INV DEDUCI | 13/12/2011 | Asgard | Payroll deductions | | 163.04 | |
| 21038 | 15/12/2011 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 946.28 |
| INV DEDUCI | 13/12/2011 | Sunsuper Superannuation Fund | Payroll deductions | | 162.14 | |
| INV SUPER | 13/12/2011 | Sunsuper Superannuation Fund | Superannuation contributions | | 784.14 | |
| 21039 | 15/12/2011 | Colonial First State | Superannuation contributions | 1 | | 687.96 |
| INV SUPER | 13/12/2011 | Colonial First State | Superannuation contributions | | 687.96 | |
| 21040 | 15/12/2011 | BT Financial Group | Superannuation contributions | 1 | | 3,275.27 |
| INV DEDUCI | 13/12/2011 | BT Financial Group | Payroll deductions | | 330.47 | |
| INV SUPER | 13/12/2011 | BT Financial Group | Superannuation contributions | | 2,944.80 | |
| 21041 | 15/12/2011 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | 1 | | 194.32 |
| INV SUPER | 13/12/2011 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | | 194.32 | |
| 21042 | 15/12/2011 | Fiducian Superannuation Services | Superannuation contributions | 1 | | 42.06 |
| INV SUPER | 13/12/2011 | Fiducian Superannuation Services | Superannuation contributions | | 42.06 | |
| 21043 | 15/12/2011 | TOWN OF PORT HEDLAND (AIRPORT) | Monies needed to fill paid parking mschine pay stations. Money will go into machine for people to collect change after they validate their tickets | 1 | | 7,180.00 |
| INV 141211 | 14/12/2011 | TOWN OF PORT HEDLAND (AIRPORT) | | | 7,180.00 | |
| 21044 | 21/12/2011 | WATER CORPORATION - PERTH | Water use charges 7/09/11 to 13/12/11 - 3 Mitchie Cr SH | 1 | | 699.05 |

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| INV 900839 | 07/12/2011 | WATER CORPORATION - PERTH | | | 64.35 | |
| INV 900839 | 07/12/2011 | WATER CORPORATION - PERTH | | | 63.20 | |
| INV 900839 | 07/12/2011 | WATER CORPORATION - PERTH | | | 138.25 | |
| INV 900944 | 24/12/2011 | WATER CORPORATION - PERTH | | | 97.75 | |
| INV 900838 | 14/12/2011 | WATER CORPORATION - PERTH | | | 114.45 | |
| INV 900838 | 14/12/2011 | WATER CORPORATION - PERTH | | | 221.05 | |
| 21045 | 21/12/2011 | UNITED PARTY HIRE | PA Nutrition Seminar Matt Dann | 1 | | 324.50 |
| INV 159 | 08/11/2011 | UNITED PARTY HIRE | | | 324.50 | |
| 21046 | 21/12/2011 | Please Pay Cash - (Airport PC) | Petty Cash for taxi from Brisbane Airport to Rydges 15/11/11 | 1 | | 165.65 |
| INV 141211 | 14/12/2011 | Please Pay Cash - (Airport PC) | | | 165.65 | |
| 21047 | 21/12/2011 | Please Pay Cash - (Library PC) | Reimbursement for items for christmas storytime party | 1 | | 93.05 |
| INV 151211 | 15/12/2011 | Please Pay Cash - (Library PC) | | | 93.05 | |
| 21048 | 21/12/2011 | Please Pay Cash - (Rangers PC) | Petty Cash for Pound Equipment 03/12/11 | 1 | | 46.00 |
| INV 061211 | 06/12/2011 | Please Pay Cash - (Rangers PC) | | | 46.00 | |
| 21049 | 21/12/2011 | Department of Premier and Cabinet | Gazettal of Scheme Amendment No. 23 on Tuesday 22nd November 2011 | 1 | | 104.00 |
| INV 161642 | 28/11/2011 | Department of Premier and Cabinet | Attention: Tony | | 104.00 | |
| 21050 | 21/12/2011 | SAN EDEN PTY LTD | Ian Taylor - Precinct 3 Working Group Independant Chair | 1 | | 6,624.30 |
| INV 021211 | 02/12/2011 | SAN EDEN PTY LTD | Rate \$900 per day approximately 7 days | | 6,225.00 | |
| INV 021211 | 02/12/2011 | SAN EDEN PTY LTD | | | 399.30 | |
| 21051 | 21/12/2011 | Department of Transport | Variation in licence fees - PH11443 | 1 | | 411.40 |
| INV PH114429 | 11/2011 | Department of Transport | | | 411.40 | |

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| 21052 | 21/12/2011 | The Walkabout Hotel/motel Pty Ltd | Accommodation - Karl Cook - Downer EDI - CCTV - Overnight accommodation 8 December 2011 - reservation #3563 | 1 | 320.00 | 320.00 |
| INV 2555 | 09/12/2011 | The Walkabout Hotel/motel Pty Ltd | | | 320.00 | |
| 21053 | 21/12/2011 | Vizon Pty Ltd t/a Swan Hill Cleaning Group | Cleaning of Airport Terminal, Airport Operations Building and Airport Depot from 01/10/11 to 31/10/11 | 1 | 16,894.63 | 16,894.63 |
| INV 19264 | 30/11/2011 | Vizon Pty Ltd t/a Swan Hill Cleaning Group | | | 16,894.63 | |
| 21054 | 21/12/2011 | COVS Parts Pty Ltd | GWS11-125CI grinder | 1 | 979.24 | 979.24 |
| INV 131715205 | 12/2011 | COVS Parts Pty Ltd | | | 175.55 | |
| INV 130891 | 024/09/2011 | COVS Parts Pty Ltd | | | 64.72 | |
| INV 50525624 | 11/2011 | COVS Parts Pty Ltd | | | 638.89 | |
| INV 131691602 | 12/2011 | COVS Parts Pty Ltd | | | 17.58 | |
| INV 131691502 | 12/2011 | COVS Parts Pty Ltd | | | 82.50 | |
| EFT37815 | 08/12/2011 | Amber Rose Flower Box | Wreath for Mayor Kelly Howlett for Police Remembrance Day 29th September to be delivered to South Hedland Police Station | 1 | 70.00 | 70.00 |
| INV 6768 | 03/10/2011 | Amber Rose Flower Box | | | 70.00 | |
| EFT37816 | 08/12/2011 | Centurion Transport Co Pty Ltd | Freight charges Baileys Fertilizer-ToPH, CN4656287, 4/11/11 | 1 | 2,432.79 | 2,432.79 |
| INV 944191 | 29/10/2011 | Centurion Transport Co Pty Ltd | | | 96.58 | |
| INV 947328 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 55.00 | |
| INV 945778 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 59.40 | |
| INV 947332 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 44.00 | |
| INV 947331 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 22.00 | |
| INV 947864 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 111.54 | |
| INV 949303 | 19/11/2011 | Centurion Transport Co Pty Ltd | | | 44.00 | |
| INV 947329 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 141.35 | |
| INV 947334 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 373.45 | |

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| INV 945777 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 44.00 | |
| INV 949300 | 19/11/2011 | Centurion Transport Co Pty Ltd | | | 23.43 | |
| INV 945776 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 65.67 | |
| INV 947333 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 69.66 | |
| INV 945780 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 575.85 | |
| INV 945773 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 44.00 | |
| INV 945779 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 16.50 | |
| INV 949301 | 19/11/2011 | Centurion Transport Co Pty Ltd | | | 15.95 | |
| INV 949302 | 19/11/2011 | Centurion Transport Co Pty Ltd | | | 34.32 | |
| INV 947327 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 26.40 | |
| INV 945774 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 22.00 | |
| INV 945775 | 05/11/2011 | Centurion Transport Co Pty Ltd | | | 22.00 | |
| INV 944520 | 31/10/2011 | Centurion Transport Co Pty Ltd | | | 337.37 | |
| INV 947330 | 12/11/2011 | Centurion Transport Co Pty Ltd | | | 188.32 | |
| EFT37817 | 08/12/2011 | Coates Hire Operations Pty Ltd | Hire of 6m x 3m Multipurpose building at McGregor Street Oval for the months of Oct '11 /Nov '11 /Dec '11 /Jan '12 /Feb '12 /Mar '12. | 1 | | 497.08 |
| INV 711386C31 | 05/2010 | Coates Hire Operations Pty Ltd | | | -105.60 | |
| INV 897487431 | 10/2011 | Coates Hire Operations Pty Ltd | | | 602.68 | |
| EFT37818 | 08/12/2011 | Kmart - 1103 | Purchase of books, DVD's and music CD's for library collection | 1 | | 496.00 |
| INV 924169 | 24/11/2011 | Kmart - 1103 | | | 496.00 | |
| EFT37819 | 08/12/2011 | Children's Book Council of Australia WA Branch (Inc.) | Annual institutional membership subscription 2012 for Town of Port Hedland Libraries | 1 | | 50.00 |
| INV 2012 | 29/11/2011 | Children's Book Council of Australia WA Branch (Inc.) | | | 50.00 | |

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| EFT37820 | 08/12/2011 | North West Liquor Supplies | Restock of Council Fridges for Council Meetings x 4 Cartons of Crown Lager x 4 Slabs Water | 1 | 335.80 | 335.80 |
| INV 34892 | 25/11/2011 | North West Liquor Supplies | | | 335.80 | |
| EFT37821 | 08/12/2011 | South Hedland Newsagency | Purchase of magazines and newspapers for South Hedland Library for the period July 2011 to June 2012 | 1 | 245.70 | 245.70 |
| INV 9873 | 29/10/2011 | South Hedland Newsagency | | | 245.70 | |
| EFT37822 | 08/12/2011 | Blackwoods - BBC | 1 x saw general purpose saw, 1 x screwdriver set, 1 x tool / tote bag, 1 x standard retractable knife, 1 x bent knose plier, 1 x tape measure 1 x alum pipe wrench, 1x plier wire stripper, 1 x plier multigrip knipex, 1 x plier combo, 1 x alum pipe wrench 10 inch | 1 | 544.51 | 1,152.01 |
| INV PHRP5717/11/2011 | | Blackwoods - BBC | | | 544.51 | |
| INV PHRP2616/11/2011 | | Blackwoods - BBC | | | 407.04 | |
| INV PHRP4717/11/2011 | | Blackwoods - BBC | | | 56.14 | |
| INV PHRP4016/11/2011 | | Blackwoods - BBC | | | 144.32 | |
| EFT37823 | 08/12/2011 | Lil's Retraivision | Ipod Nano for "Amazing Youth Space Designer" Award for the New South Hedland Skate Park/Youth Space | 1 | 340.00 | 340.00 |
| INV 559811 | 17/11/2011 | Lil's Retraivision | | | 340.00 | |
| EFT37824 | 08/12/2011 | Royal Flying Doctor Service- Western Operations | Landing Fee Donation - As per Council November 2007 Resolution 200708/059. Landing fee schedule # 10363 for September 2011 | 1 | 10,011.46 | 10,011.46 |
| INV 271011 | 27/10/2011 | Royal Flying Doctor Service- Western Operations | | | 10,011.46 | |
| EFT37825 | 08/12/2011 | Australian Taxation Office | Payroll deductions | 1 | 1,939.80 | 1,939.80 |
| INV DEDUC13/12/2011 | | Australian Taxation Office | Payroll deductions | | 1,939.80 | |
| EFT37826 | 08/12/2011 | Western Australian Local Government Association | Public Notices in The Weekend Australian and Saturday West Australian (22/10/11) - Old Port Hedland Cemetery Upgrade Community Consultation and Information Session | 1 | 4,352.20 | 4,352.20 |
| INV I30102614/11/2011 | | Western Australian Local Government Association | | | 3,304.88 | |

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| INV 130102414/11/2011 | | Western Australian Local Government Association | | | 231.40 | |
| INV 130102614/11/2011 | | Western Australian Local Government Association | | | 1,676.03 | |
| INV C3002114/11/2011 | | Western Australian Local Government Association | | | -860.11 | |
| EFT37827 | 08/12/2011 | Staykool Airconditioning & Electrical | Run Flood Pumps - PreCyclone season Checks. | 1 | | 655.88 |
| INV 33057 | 21/11/2011 | Staykool Airconditioning & Electrical | | | 132.00 | |
| INV 32919 | 21/11/2011 | Staykool Airconditioning & Electrical | | | 264.00 | |
| INV 33119 | 22/11/2011 | Staykool Airconditioning & Electrical | | | 259.88 | |
| EFT37828 | 08/12/2011 | Roadshow Films Pty Ltd | Crazy, Stupid Love - Screening MDCC | 1 | | 517.00 |
| INV 209716516/11/2011 | | Roadshow Films Pty Ltd | | | 269.50 | |
| INV 209185527/10/2011 | | Roadshow Films Pty Ltd | | | 247.50 | |
| EFT37829 | 08/12/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of South Hedland Library for the month of October 2011 | 1 | | 5,916.00 |
| INV 5065 | 30/10/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 2,507.00 | |
| INV 5070 | 30/10/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 1,969.00 | |
| INV 5091 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 440.00 | |
| INV 5092 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 250.00 | |
| INV 5096 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 500.00 | |
| INV 5095 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 250.00 | |
| EFT37830 | 08/12/2011 | Professional Business Equipment | Half hour service fee | 1 | | 156.00 |
| INV 53523 | 14/11/2011 | Professional Business Equipment | | | 156.00 | |
| EFT37831 | 08/12/2011 | RAECO | Purchase of printed CD/DVD Core labels for local stock collection, including GST and postage | 1 | | 149.90 |
| INV 384084 | 14/11/2011 | RAECO | | | 149.90 | |

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| EFT37832 | 08/12/2011 | Harvey World Travel Port Hedland | Flights for Gordon MacMile to view the 'Latitube' surf simulator in Coff's Harbour | 1 | | 16,873.27 |
| INV 100000611 | 11/2011 | Harvey World Travel Port Hedland | 09NOV PHE-PER DJ1842 13:45 15:45 | | 915.70 | |
| INV 100000616 | 11/2011 | Harvey World Travel Port Hedland | 10NOV PER-SYD DJ 552 05:45 12:45 | | 548.98 | |
| INV 100000617 | 11/2011 | Harvey World Travel Port Hedland | 10NOV SYD-CFS DJ1167 14:40 15:45 | | 1,209.70 | |
| INV 100000618 | 11/2011 | Harvey World Travel Port Hedland | 11NOV CFS-SYD DJ1166 16:15 17:25 | | 1,298.79 | |
| INV 100000618 | 11/2011 | Harvey World Travel Port Hedland | 11NOV SYD-PER DJ 571 20:00 21:55 | | 1,311.11 | |
| INV 100000618 | 11/2011 | Harvey World Travel Port Hedland | 13NOV PER-PHE DJ 1843 15:15 17:20 | | 1,298.79 | |
| INV 100000617 | 11/2011 | Harvey World Travel Port Hedland | | | 2,382.00 | |
| INV 100000622 | 11/2011 | Harvey World Travel Port Hedland | | | 187.00 | |
| INV 100000622 | 11/2011 | Harvey World Travel Port Hedland | | | 895.70 | |
| INV 100000622 | 11/2011 | Harvey World Travel Port Hedland | | | 1,255.70 | |
| INV 100000623 | 11/2011 | Harvey World Travel Port Hedland | | | 856.00 | |
| INV 100000623 | 11/2011 | Harvey World Travel Port Hedland | | | 1,067.70 | |
| INV 100000624 | 11/2011 | Harvey World Travel Port Hedland | | | 452.00 | |
| INV 100000625 | 11/2011 | Harvey World Travel Port Hedland | | | 966.70 | |
| INV 100000625 | 11/2011 | Harvey World Travel Port Hedland | | | 1,111.70 | |
| INV 100000625 | 11/2011 | Harvey World Travel Port Hedland | | | 1,115.70 | |

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|----------|------------|---|--|---|--|-------|
| EFT37833 | 08/12/2011 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | APRA License Fees 01/01/11 - 30/06/11. Fees are payable 12 months in advance based on figures from the Matt Dann Cultural Centre. The amount of \$35.01 is now payable based on an adjustment of fees already paid | 1 | | 35.01 |
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| INV 186951225/11/2011 | | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | | | 35.01 | |
| EFT37834 | 08/12/2011 | McLeods Barristers & Solicitors | Inv# 63620 Matter: 29776 - Town of Port Hedland - Memorandum of Understanding: Airport Site: BHP | 1 | | 6,730.43 |
| INV 63865 | 30/10/2011 | McLeods Barristers & Solicitors | | | 1,674.00 | |
| INV 63620 | 27/10/2011 | McLeods Barristers & Solicitors | | | 5,056.43 | |
| EFT37835 | 08/12/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | Rubbish clean up incentive scheme 82 bags @ \$5 per bag | 1 | | 410.00 |
| INV 271111 | 27/11/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | | | 410.00 | |
| EFT37836 | 08/12/2011 | OTIS Elevator Company Pty Ltd | Contract #M90635AP1 inv#1103754 Date 16/2/2010 Lift Maintenance MACHINE F2899 1/4/2010 to 30/6/2010 | 1 | | 1,505.13 |
| INV 110375416/02/2010 | | OTIS Elevator Company Pty Ltd | | | 1,505.13 | |
| EFT37837 | 08/12/2011 | Recco Auto Parts | Pump drum rotary 205L C/W Hose | 1 | | 137.45 |
| INV 466044130/11/2011 | | Recco Auto Parts | | | 137.45 | |
| EFT37838 | 08/12/2011 | JH COMPUTER SERVICES | 1 x Acer laptop as per quote 3513-d01to replace Helen Taylor faulty laptop | 1 | | 2,420.00 |
| INV 134916-21/11/2011 | | JH COMPUTER SERVICES | 1 x M680 G desktop as per quote 3514-d01for technical assistant | | 1,399.00 | |
| INV 134914-23/11/2011 | | JH COMPUTER SERVICES | | | 423.00 | |
| INV 134956-22/11/2011 | | JH COMPUTER SERVICES | | | 598.00 | |
| EFT37839 | 08/12/2011 | Worksense / Adams Menswear | Work cloths for the Building Management officer | 1 | | 824.25 |
| INV 580104/21/11/2011 | | Worksense / Adams Menswear | | | 125.70 | |
| INV 608090 | 25/11/2011 | Worksense / Adams Menswear | | | 165.00 | |
| INV 559835/18/11/2011 | | Worksense / Adams Menswear | | | 189.90 | |
| INV 539755/21/11/2011 | | Worksense / Adams Menswear | | | 134.15 | |
| INV 580142/21/11/2011 | | Worksense / Adams Menswear | | | 209.50 | |

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| EFT37840 | 08/12/2011 | Jason Signmakers | Traffic Hazard (T1-10) x 6 @ \$59ea, Water over road (T2-13A) x 1 @ \$47ea, Speed sign 80 (JTW-6/80) x 5 @ \$49ea, Traffic Controller symbolic (T1-34a) x 3 @ \$52ea, Loose stones symbolic (T3-9) x 2 @ \$49ea, Road Plant Ahead (T1-3-1) x 2 @ 49ea = \$1356.3 inc GST | 1 | 2,340.80 | |
| INV 35369 | 18/11/2011 | Jason Signmakers | | | 1,356.30 | |
| INV 35449 | 21/11/2011 | Jason Signmakers | | | 984.50 | |
| EFT37841 | 08/12/2011 | Ken Lambley & Co. | Supply of business cards x 10 kinds for the Community Development Directorate | 1 | 819.72 | |
| INV 2737 | 16/11/2011 | Ken Lambley & Co. | | | 172.92 | |
| INV 2743 | 21/11/2011 | Ken Lambley & Co. | | | 646.80 | |
| EFT37842 | 08/12/2011 | Direct National Business Machines | Please supply Nea Seal - Sealing fluid for our folding machine | 1 | 194.70 | 194.70 |
| INV INV122-16/11/2011 | | Direct National Business Machines | | | 194.70 | |
| EFT37843 | 08/12/2011 | Westcare Industries | Purchase of date labels and address labels for VDX loans including GST and postage | 1 | 47.30 | 47.30 |
| INV 183128 | 04/11/2011 | Westcare Industries | | | 47.30 | |
| EFT37844 | 08/12/2011 | TNT Express | Freight charges Jason Signmakers-ToPH, CN682762961, 17/11/11 | 1 | 627.66 | 627.66 |
| INV 197654219/11/2011 | | TNT Express | | | 627.66 | |
| EFT37845 | 08/12/2011 | CORPORATE EXPRESS | Please supply stationary for Technical Services team as per NET Order # NET22262578 | 1 | 595.82 | 595.82 |
| INV 900186615/11/2011 | | CORPORATE EXPRESS | | | 468.11 | |
| INV 900191217/11/2011 | | CORPORATE EXPRESS | | | 127.71 | |
| EFT37846 | 08/12/2011 | Rexel Australia | 6V Batteries - 409 | 1 | 518.50 | 518.50 |
| INV 70766329/11/2011 | | Rexel Australia | | | 518.50 | |

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| EFT37847 | 08/12/2011 | Calcutt Watson & Associates Pty Ltd | Registration booking for Arnold Carter to attend the AAA Annual National Convention in Brisbane in 14-15 November 2011 and attendance at National Airport Industry Awards Dinner 15 November *Please see Arnold's form attached* | 1 | | 1,115.00 |
| INV AC1C4803 | 11/2011 | Calcutt Watson & Associates Pty Ltd | | | 965.00 | |
| INV AC1D4803 | 11/2011 | Calcutt Watson & Associates Pty Ltd | | | 150.00 | |
| EFT37848 | 08/12/2011 | Ready Workforce - Chandler Macleod Ltd | Debtors Temp - Dianne Sawyer Week ending 22nd November 2011 | 1 | | 2,659.80 |
| INV 910992824 | 11/2011 | Ready Workforce - Chandler Macleod Ltd | | | 2,659.80 | |
| EFT37849 | 08/12/2011 | UHY Haines Norton | Provision of advice in relation to the TOPH EOI 11/01 Airport Hotel | 1 | | 7,731.90 |
| INV 2012-0331 | 08/2011 | UHY Haines Norton | | | 7,731.90 | |
| EFT37850 | 08/12/2011 | Council Jobs | Advert for Asset Management Officer - COUNCIL JOBS ONLINE - Closing 23/09/2011 | 1 | | 242.00 |
| INV 23033 | 02/09/2011 | Council Jobs | | | 242.00 | |
| EFT37851 | 08/12/2011 | GroundHog Retic & Landscaping Pty Ltd | 5 x 20mm telescopic coupling, 5 x 25mm telescopic coupling, 6 x 25mm compression coupling, 3 x 20mm compression coupling, 2 x 500ml primer 2 x 500ml pvc cement, 10 x 20mm x 200mm artic risers, 10 x 15mm x 200mm artic risers, 10 x pvc insulation tape, 10 x goof plugs, 12 x 25mm pvc male adap v socket, 6 x 20mm pvc slip coupling, 6 x 25mm pvc slip coupling, 20 x 20mm x 15mm red bush bsp, 5 x 811b richdel solenoid coil, 20 x mpr -90-210d adj mi th black nozzel | 1 | | 996.22 |
| INV 7138 | 17/11/2011 | GroundHog Retic & Landscaping Pty Ltd | | | 650.16 | |
| INV 7147 | 23/11/2011 | GroundHog Retic & Landscaping Pty Ltd | | | 346.06 | |
| EFT37852 | 08/12/2011 | Battery Sales & Services | MF40B20 | 1 | | 123.25 |
| INV 36904 | 01/12/2011 | Battery Sales & Services | | | 123.25 | |

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| EFT37853 | 08/12/2011 | Vathjunker Contractors Pty Ltd | Renovate bathroom and upgrade ensuite as per quote for 12 Janice way South Hedland | 1 | 22,771.10 | 22,771.10 |
| INV 4300 | 23/11/2011 | Vathjunker Contractors Pty Ltd | | | 22,771.10 | |
| EFT37854 | 08/12/2011 | Total Electrical & Communications Services | REMOVE 4 STREET SOLAR LIGHTS AND REINSTALL 4 LED - REF EQ11-785 | 1 | | 8,159.24 |
| INV 20497 | 18/11/2011 | Total Electrical & Communications Services | | | 3,731.75 | |
| INV 20492 | 18/11/2011 | Total Electrical & Communications Services | | | 3,392.50 | |
| INV 20498 | 18/11/2011 | Total Electrical & Communications Services | | | 1,034.99 | |
| EFT37855 | 08/12/2011 | Hedland Home Hardware & Garden | ITEMS AS SELECTED INCLUDING AUTO DOOR TRACK PARTS | 1 | | 456.40 |
| INV 331572 | 29/11/2011 | Hedland Home Hardware & Garden | | | 74.92 | |
| INV 331705 | 29/11/2011 | Hedland Home Hardware & Garden | | | 19.23 | |
| INV 329226 | 22/11/2011 | Hedland Home Hardware & Garden | | | 25.90 | |
| INV 329224 | 22/11/2011 | Hedland Home Hardware & Garden | | | 98.74 | |
| INV 331336 | 28/11/2011 | Hedland Home Hardware & Garden | | | 215.82 | |
| INV 332720 | 02/12/2011 | Hedland Home Hardware & Garden | | | 6.76 | |
| INV 332811 | 02/12/2011 | Hedland Home Hardware & Garden | | | 15.03 | |
| EFT37856 | 08/12/2011 | Keyspot Services | Name badges for the following library staff Cate Taylor Chiara Bathurst Tammy Smith Leanne Cunningham Skippy | 1 | | 97.50 |
| INV 12905 | 15/11/2011 | Keyspot Services | | | 97.50 | |
| EFT37857 | 08/12/2011 | Compass (Australia) Catering & Services Pty Ltd | Ammended PO for David Giles, 75 nights at Port Haven - 21 Sep - 23 Dec (FIFO) - 75 X \$69 per night | 1 | | 725.02 |
| INV 200600-06/11/2011 | | Compass (Australia) Catering & Services Pty Ltd | | | 242.00 | |
| INV 200600-13/11/2011 | | Compass (Australia) Catering & Services Pty Ltd | | | 483.02 | |

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| EFT37858 | 08/12/2011 | Neverfail Springwater | Depot water delivery 28/11/11 | 1 | | 258.10 |
| INV 622520 | 23/11/2011 | Neverfail Springwater | | | 129.05 | |
| INV 633308 | 28/11/2011 | Neverfail Springwater | | | 129.05 | |
| EFT37859 | 08/12/2011 | RAY WHITE PORT HEDLAND | Bond & Rent for 3 Minilya Link, South Hedland, Coordinator Financial Management Position. Bond (\$12,000 six weeks rent) 1 months rent (\$8,690.48) Rent : 5/1/12-4/02/12 | 1 | | 22,340.48 |
| INV #AUCT07/11/2011 | | RAY WHITE PORT HEDLAND | | | 1,650.00 | |
| INV MIN13 | 25/11/2011 | RAY WHITE PORT HEDLAND | | | 20,690.48 | |
| EFT37860 | 08/12/2011 | DOWNER EDI ENGINEERING POWER PTY LTD | installation of the new pole associated with the CCTV project as requested. | 1 | | 7,680.20 |
| INV FM12FC01/11/2011 | | DOWNER EDI ENGINEERING POWER PTY LTD | EDI Downer installed CCTV equipment in front of our wireless link. Wireless link pole has to be raised to allow clear line of sight. wireless link is dropping out and is affecting operations of airport | | 7,680.20 | |
| EFT37861 | 08/12/2011 | Entertainment One Films Australia Pty Ltd (Hopscotch) | The Whistleblower - Screening MDCC | 1 | | 275.00 |
| INV 101191316/11/2011 | | Entertainment One Films Australia Pty Ltd (Hopscotch) | | | 275.00 | |
| EFT37862 | 08/12/2011 | Peel Engraving & Impress Stamp Co | Supply a self ink stamp (iStamp IS-27) closed file stamp for the records department | 1 | | 103.40 |
| INV 37882 | 17/11/2011 | Peel Engraving & Impress Stamp Co | | | 103.40 | |
| EFT37863 | 08/12/2011 | Ribshire PL T/A Goodline | Repair gas leak on A/C 9 | 1 | | 1,827.60 |
| INV 2339 | 23/11/2011 | Ribshire PL T/A Goodline | | | 1,194.82 | |
| INV 2262 | 21/11/2011 | Ribshire PL T/A Goodline | | | 467.78 | |
| INV 301111 | 30/11/2011 | Ribshire PL T/A Goodline | | | 165.00 | |
| EFT37864 | 08/12/2011 | Horizon Power | Power charges from 22/09/11 to 21/11/11, 16 Edgar St PH | 1 | | 2,795.64 |
| INV 192320/23/11/2011 | | Horizon Power | | | 23.23 | |

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| INV 268925 | 23/11/2011 | Horizon Power | | | 69.58 | |
| INV 271688 | 23/11/2011 | Horizon Power | | | 22.47 | |
| INV 207190 | 24/11/2011 | Horizon Power | | | 19.94 | |
| INV 325366 | 22/11/2011 | Horizon Power | | | 97.38 | |
| INV 214080 | 22/11/2011 | Horizon Power | | | 427.33 | |
| INV 103720 | 22/11/2011 | Horizon Power | | | 2,135.71 | |
| EFT37865 | 08/12/2011 | CCS Strategic Management | Preparation of Business Plan for the redevelopment of the SH Bowls & Tennis Club | 1 | | 56,541.10 |
| INV 82012 | 26/08/2011 | CCS Strategic Management | | | 32,902.10 | |
| INV 42012 | 12/08/2011 | CCS Strategic Management | | | 23,639.00 | |
| EFT37866 | 08/12/2011 | W.C. Convenience Management Pty Ltd | Supply two paper dispenser buttons and a door censor for Auto toilet Wedge st Port Hedland Deliver to Civic centre Put Attention Gary Ward | 1 | | 290.50 |
| INV 5748 | 17/11/2011 | W.C. Convenience Management Pty Ltd | | | 290.50 | |
| EFT37867 | 08/12/2011 | Gary Edwards Plumbing & Gas Pty Ltd | Repair water leak in male toilet bowl (leaking from behind might need rodding) shire depot kitchen meeting room toilets building | 1 | | 792.00 |
| INV 4085 | 15/11/2011 | Gary Edwards Plumbing & Gas Pty Ltd | | | 792.00 | |
| EFT37868 | 08/12/2011 | Confect Express | Purchase of Stock for Matt Dann Kiosk | 1 | | 725.81 |
| INV 25321 | 026/10/2011 | Confect Express | | | 725.81 | |
| EFT37869 | 08/12/2011 | Comscentre Pty Ltd | Comscentre Invoice November 2011 | 1 | | 33,585.94 |
| INV 101369 | 06/11/2011 | Comscentre Pty Ltd | | | 33,585.94 | |
| EFT37870 | 08/12/2011 | JWs Yardworx | Reset retic timer to odd watering days for 96 Sutherland st Port Hedland Contact Keith Tichy | 1 | | 82.50 |
| INV 7169 | 23/11/2011 | JWs Yardworx | | | 82.50 | |

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| EFT37871 | 08/12/2011 | Seasons of Perth | Eber Butron accommodation in Perth to attend meetings: 24/11 Hamilton Precinct Working Group Meeting #8 25/11 Growth Plan Implementation Plan Workshop Accommodation only @ \$220/night | 1 | 444.00 | 444.00 |
| INV 600001526 | 11/2011 | Seasons of Perth | | | 444.00 | |
| EFT37872 | 08/12/2011 | Planet Corporation Pty Ltd t/a National Tyres | 5 x Tyres for PH 11186. 5 x 225/75R16 Toyo M55 Heavy Duty Tyres suitable for landfill use. 1 x tyre repair \$33.00 | 1 | 2,468.06 | 2,468.06 |
| INV 114805 | 22/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 528.00 | |
| INV 114523 | 17/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 33.00 | |
| INV 114562 | 18/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 1,699.50 | |
| INV 114889 | 23/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 207.56 | |
| EFT37873 | 08/12/2011 | Cabcharge Australia Limited | Cabcharge | 1 | 1,205.05 | 1,205.05 |
| INV 250513814 | 11/2011 | Cabcharge Australia Limited | | | 1,205.05 | |
| EFT37874 | 08/12/2011 | CUSTOM CONSTRUCTION WA PTY LTD | Installation of temporary buildings at KSO - cost to hire and connect generator, when power was unable to be connected (June 2011) | 1 | 2,230.57 | 2,230.57 |
| INV 375 | 05/07/2011 | CUSTOM CONSTRUCTION WA PTY LTD | | | 2,230.57 | |
| EFT37875 | 08/12/2011 | Seat Advisor Pty Ltd | October ticket sales | 1 | 435.60 | 435.60 |
| INV 5719 | 31/10/2011 | Seat Advisor Pty Ltd | | | 435.60 | |
| EFT37876 | 08/12/2011 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | Soft drinks - MDCC Kiosk | 1 | 464.81 | 464.81 |
| INV WN10321 | 11/2011 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | | | 464.81 | |
| EFT37877 | 08/12/2011 | RPS Environment and Planning Pty - Planning Division | Remaining fees for Stage 1 of Old Port Hedland Cemetery Project | 1 | 45,574.65 | 45,574.65 |
| INV PL100214 | 11/2011 | RPS Environment and Planning Pty - Planning Division | | | 45,574.65 | |
| EFT37878 | 08/12/2011 | Glowstix Australia Pty Ltd | Sample Lights for Australia Day 2012 | 1 | 22.55 | 22.55 |
| INV 29982 | 11/10/2011 | Glowstix Australia Pty Ltd | | | 22.55 | |

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| EFT37879 | 08/12/2011 | Clarity Corporate Communications Pty Ltd | Job Number: TOWN15077MA-1 Mail Manager: Town of Port Hedland July 2011 Job Number: TOWN15077MA-2 Mail Manager: Town of Port Hedland August 2011 Job Number: TOWN15077MA-3 Mail Manager: Town of Port Hedland September 2011 Job Number: TOWN15077MA-4 Mail Manager: Town of Port Hedland October 2011 | 1 | 118.32 | 118.32 |
| INV 18175 | 04/10/2011 | Clarity Corporate Communications Pty Ltd | | | 118.32 | |
| EFT37880 | 08/12/2011 | Torque Recruitment Group Pty Ltd | Labour Hire Josh Stobie Rubbish Collection 14th-18th November 2011 42.5 hrs @\$47.85 \$2033.62 plus gst \$2236.99 | 1 | 6,076.96 | 6,076.96 |
| INV 66053 | 28/10/2011 | Torque Recruitment Group Pty Ltd | | | 2,033.63 | |
| INV 66990 | 23/11/2011 | Torque Recruitment Group Pty Ltd | | | 2,009.70 | |
| INV 66989 | 23/11/2011 | Torque Recruitment Group Pty Ltd | | | 2,033.63 | |
| EFT37881 | 08/12/2011 | Hedland Down To Earth Nursery And Garden Centre | Plant Hire West End Movies - Frozen River 12th November | 1 | 400.00 | 400.00 |
| INV 886 | 15/11/2011 | Hedland Down To Earth Nursery And Garden Centre | | | 400.00 | |
| EFT37882 | 08/12/2011 | RSA | Retro approvals for all existing buildings at Landfill, plus new approval for DGS. Not including remedial works. | 1 | 3,267.00 | 3,267.00 |
| INV 2926 | 18/11/2011 | RSA | | | 3,267.00 | |
| EFT37883 | 08/12/2011 | VEKTA PTY LTD | Conduct Landfill Survey as per quote. \$4950.00. | 1 | 4,950.00 | 4,950.00 |
| INV 630388 | 30/09/2011 | VEKTA PTY LTD | | | 4,950.00 | |
| EFT37884 | 08/12/2011 | Soundpack Solutions | Purchase of DVD cases to replace old/damaged cases for local stock incl GST. | 1 | 118.80 | 118.80 |
| INV 17203 | 03/11/2011 | Soundpack Solutions | | | 118.80 | |
| EFT37885 | 08/12/2011 | Sontec WA Pty Ltd | Cost to supply 12RU wall mounted rack | 1 | 592.90 | 592.90 |
| INV 6532 | 23/11/2011 | Sontec WA Pty Ltd | | | 592.90 | |

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| EFT37886 | 08/12/2011 | Sabar Technologies Pty Ltd | SUPPLY AND INSTALLATION OF REQUIRED CONDUIT WORKS FOR CCTV CAR PARK | 1 | 69,289.50 | 69,289.50 |
| INV 26649 | 28/11/2011 | Sabar Technologies Pty Ltd | | | 69,289.50 | |
| EFT37887 | 08/12/2011 | Intiga Security | West End Movies - 12/11/11 - Frozen River - Security | 1 | 191.40 | 191.40 |
| INV A1341 | 14/11/2011 | Intiga Security | | | 191.40 | |
| EFT37888 | 08/12/2011 | PORT HEDLAND REAL ESTATE | Bond & Rent for 1 Koolama Crescent: Bond (4 weeks) \$8,400 Rent 1/12/11-1/1/12 \$9,100 for Airport Team Leader position | 1 | 17,500.00 | 17,500.00 |
| INV 1 KOOL28 | 11/2011 | PORT HEDLAND REAL ESTATE | | | 17,500.00 | |
| EFT37889 | 08/12/2011 | Aircondition Services Pty Ltd | Service air conditioners to shire offices at the depot Wedgefield | 1 | 1,650.00 | 1,650.00 |
| INV 869 | 20/11/2011 | Aircondition Services Pty Ltd | | | 99.00 | |
| INV 866 | 20/11/2011 | Aircondition Services Pty Ltd | | | 198.00 | |
| INV 865 | 20/11/2011 | Aircondition Services Pty Ltd | | | 264.00 | |
| INV 868 | 20/11/2011 | Aircondition Services Pty Ltd | | | 495.00 | |
| INV 864 | 20/11/2011 | Aircondition Services Pty Ltd | | | 165.00 | |
| INV 867 | 20/11/2011 | Aircondition Services Pty Ltd | | | 429.00 | |
| EFT37890 | 08/12/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | TwinRix injections for Geoff Chick - FULL COURSE COST | 1 | 49.50 | 49.50 |
| INV 202698 | 24/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 49.50 | |
| EFT37891 | 08/12/2011 | Mine Survey Services t/a Survey Group | Feature and Contour Survey to the six netball courts at Faye Gladestone Courts South Hedland | 1 | 2,200.00 | 2,200.00 |
| INV 867 | 30/11/2011 | Mine Survey Services t/a Survey Group | | | 2,200.00 | |
| EFT37892 | 08/12/2011 | Australian Standing Orders | Purchase of 2011 Christmas Standing Order for the local stock collection of the libraries | 1 | 120.00 | 120.00 |
| INV 197923009 | 11/2011 | Australian Standing Orders | | | 120.00 | |

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| EFT37893 | 08/12/2011 | BCCHD t/as Rydges Southbank Hotel | Accommodation Booking for Bob Couzens - AAA Annual Conference & Technical Workshop in November Check in Sunday 12/11/11 Check out Wednesday 19/11/11 | 1 | | 4,516.00 |
| INV 266903 | 16/11/2011 | BCCHD t/as Rydges Southbank Hotel | | | 788.00 | |
| INV 267508 | 19/11/2011 | BCCHD t/as Rydges Southbank Hotel | | | 2,384.00 | |
| INV 267440 | 18/11/2011 | BCCHD t/as Rydges Southbank Hotel | | | 1,344.00 | |
| EFT37894 | 08/12/2011 | Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens | Supply, Cut & Fit new glass in the lower foot window of the Komatsu. | 1 | | 500.00 |
| INV 5728 | 26/11/2011 | Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens | | | 500.00 | |
| EFT37895 | 08/12/2011 | Classroom Calendars Australia Pty Ltd | Matt Dann advertisement for Hedland Senior High School Planner 2012 | 1 | | 109.73 |
| INV 120102302 | 11/2011 | Classroom Calendars Australia Pty Ltd | | | 109.73 | |
| EFT37896 | 08/12/2011 | Austdebt Collections | RE: Amiat Alna visit to a Specialist Amiat Alna visited an "Ear, Nose & Throat" Doctor due to result from an audio test. | 1 | | 440.00 |
| INV 124768 | 17/11/2011 | Austdebt Collections | | | 440.00 | |
| EFT37897 | 08/12/2011 | Jamie Brikmanis | Refund of charge for Planning Application as it doesn't require Planning approval | 1 | | 139.00 |
| INV 301111 | 30/11/2011 | Jamie Brikmanis | | | 139.00 | |
| EFT37898 | 15/12/2011 | Kmart - 1103 | Purchase of 5 x boxes of chocolates for Volunteer Awards, December 2011 | 1 | | 120.95 |
| INV 924937 | 29/11/2011 | Kmart - 1103 | | | 120.95 | |
| EFT37899 | 15/12/2011 | PMG - PILBARA MOTOR GROUP | 25,000km's service of Nissan Navara PH11483 on 30/11/11 | 1 | | 1,684.89 |
| INV JC130328 | 11/2011 | PMG - PILBARA MOTOR GROUP | | | 369.25 | |
| INV JC130306 | 12/2011 | PMG - PILBARA MOTOR GROUP | | | 410.16 | |
| INV JC130330 | 11/2011 | PMG - PILBARA MOTOR GROUP | | | 488.46 | |

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| INV JC130330/11/2011 | | PMG - PILBARA MOTOR GROUP | | | 337.27 | |
| INV JC130330/11/2011 | | PMG - PILBARA MOTOR GROUP | | | 79.75 | |
| EFT37900 | 15/12/2011 | Kleenheat Gas | 18kg forklift gas - for airport | 1 | | 179.95 |
| INV 10001/008/12/2011 | | Kleenheat Gas | | | 179.95 | |
| EFT37901 | 15/12/2011 | North West Liquor Supplies | Restock of Council Fridges for the Minister Visit on the 6th December 2011 | 1 | | 585.80 |
| INV 34412 | 06/12/2011 | North West Liquor Supplies | x 10 White Cab Sav | | 400.00 | |
| INV 34785 | 08/12/2011 | North West Liquor Supplies | x 10 Red Cab Sav | | 185.80 | |
| EFT37902 | 15/12/2011 | Toll Ipec | Freight charges Earthwest-ToPH, CN5735271220, 23/11/11 | 1 | | 1,032.57 |
| INV 668 | 02/12/2011 | Toll Ipec | | | 124.79 | |
| INV 667 | 25/11/2011 | Toll Ipec | | | 907.78 | |
| EFT37903 | 15/12/2011 | DEPARTMENT OF HOUSING | Payroll deductions | 1 | | 440.00 |
| INV DEDUC13/12/2011 | | DEPARTMENT OF HOUSING | Payroll deductions | | 440.00 | |
| EFT37904 | 15/12/2011 | Telstra | Fixed line charges for the month of November 2011 | 1 | | 16,885.68 |
| INV BP049524/11/2011 | | Telstra | | | 89.95 | |
| INV 220679622/11/2011 | | Telstra | | | 5,374.57 | |
| INV 220679622/11/2011 | | Telstra | | | 349.00 | |
| INV 220679622/11/2011 | | Telstra | | | 161.00 | |
| INV 380230529/11/2011 | | Telstra | | | 10,911.16 | |
| EFT37905 | 15/12/2011 | MacDonald Johnston Engineering Co. | SL5-E-0024 incoeder | 1 | | 801.57 |
| INV 672214 | 22/11/2011 | MacDonald Johnston Engineering Co. | | | 140.80 | |
| INV 671233 | 15/11/2011 | MacDonald Johnston Engineering Co. | | | 588.09 | |

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| INV 671231 | 15/11/2011 | MacDonald Johnston Engineering Co. | | | 72.68 | |
| EFT37906 | 15/12/2011 | Blackwoods - BBC | Lemon X5 - 20Lt | 1 | | 295.78 |
| INV PHRP9921 | 11/2011 | Blackwoods - BBC | | | 123.04 | |
| INV PHRQ122 | 11/2011 | Blackwoods - BBC | | | 172.74 | |
| EFT37907 | 15/12/2011 | Australian Taxation Office | Payroll deductions | 1 | | 141,045.18 |
| INV DEDUC13 | 12/2011 | Australian Taxation Office | Payroll deductions | | 140,487.18 | |
| INV DEDUC13 | 12/2011 | Australian Taxation Office | Payroll deductions | | 558.00 | |
| EFT37908 | 15/12/2011 | Australian Services Union | Payroll deductions | 1 | | 39.40 |
| INV DEDUC13 | 12/2011 | Australian Services Union | Payroll deductions | | 39.40 | |
| EFT37909 | 15/12/2011 | LGRCE Union | Payroll deductions | 1 | | 52.20 |
| INV DEDUC13 | 12/2011 | LGRCE Union | Payroll deductions | | 52.20 | |
| EFT37910 | 15/12/2011 | Australia Post | Postage for the month of November 2011 - CIVIC CENTRE | 1 | | 2,079.56 |
| INV 606901 | -03/12/2011 | Australia Post | | | 2,079.56 | |
| EFT37911 | 15/12/2011 | Western Australian Local Government Association | Full page ad in NWT (5/10/11) for Marquee Park project update | 1 | | 2,496.82 |
| INV I300949 | 18/10/2011 | Western Australian Local Government Association | | | 152.42 | |
| INV I301026 | 14/11/2011 | Western Australian Local Government Association | | | 1,685.32 | |
| INV I301026 | 14/11/2011 | Western Australian Local Government Association | | | 659.08 | |
| EFT37912 | 15/12/2011 | Staykool Airconditioning & Electrical | Supply and Install out 2 x PCB,s in pump station @ Colin Mathrson Oval | 1 | | 8,590.98 |
| INV 33182 | 29/11/2011 | Staykool Airconditioning & Electrical | | | 4,646.40 | |
| INV 33002 | 30/11/2011 | Staykool Airconditioning & Electrical | | | 2,134.03 | |
| INV 32237 | 28/11/2011 | Staykool Airconditioning & Electrical | | | 281.60 | |
| INV 33084 | 29/11/2011 | Staykool Airconditioning & Electrical | | | 1,221.00 | |

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| INV 33176 | 29/11/2011 | Staykool Airconditioning & Electrical | | | 307.95 | |
| EFT37913 | 15/12/2011 | Leigh Mardon Australasia Pty Ltd /Tas ABnote Australasia Pty Ltd | Purchase of Barcodes for local stock items in library collection including postage and gst | 1 | | 379.50 |
| INV 12714 | 17/11/2011 | Leigh Mardon Australasia Pty Ltd /Tas ABnote Australasia Pty Ltd | | | 379.50 | |
| EFT37914 | 15/12/2011 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 280.00 |
| INV DEDUC13/12/2011 | | Town of Port Hedland Social Club | Payroll deductions | | 280.00 | |
| EFT37915 | 15/12/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning Services - Various Public Ablution Facilities Sched 2 - Nov 11 | 1 | | 25,634.34 |
| INV 5122 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 2,507.00 | |
| INV 5126 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 1,969.00 | |
| INV 5124 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 9,295.00 | |
| INV 5123 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 7,012.50 | |
| INV 5121 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 1,430.00 | |
| INV 5121 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 3,070.84 | |
| INV 5041 | 31/10/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 350.00 | |
| EFT37916 | 15/12/2011 | Bridgestone Australia Ltd | repair tyre | 1 | | 30.73 |
| INV 610302216/11/2011 | | Bridgestone Australia Ltd | | | 30.73 | |
| EFT37917 | 15/12/2011 | Professional Business Equipment | Contract #10471 End date29/03/15 Airport Community Development S/N SA0P2041001088 Estimated annual copying charges (\$42000.00) | 1 | | 10,396.00 |
| INV 10374-128/11/2011 | | Professional Business Equipment | | | 2,200.00 | |
| INV 10490-028/11/2011 | | Professional Business Equipment | | | 1,000.00 | |
| INV 10471-228/11/2011 | | Professional Business Equipment | | | 5,940.00 | |
| INV 10383-128/11/2011 | | Professional Business Equipment | | | 1,100.00 | |
| INV 53699 01/12/2011 | | Professional Business Equipment | | | 156.00 | |

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| EFT37918 | 15/12/2011 | Port Hedland Boulevard Newsagency | Estimated monthly newspaper costs November 2011 | 1 | | 229.60 |
| INV SN000001/12/2011 | | Port Hedland Boulevard Newsagency | | | 229.60 | |
| EFT37919 | 15/12/2011 | WALGS Plan P/L | Superannuation contributions | 1 | | 49,556.23 |
| INV SUPER 13/12/2011 | | WALGS Plan P/L | Superannuation contributions | | 39,306.31 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 280.74 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 28.86 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 163.40 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 800.00 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 403.95 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 4,814.56 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 79.85 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 168.87 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 1.36 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 1,500.00 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 567.21 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 596.00 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 400.72 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 100.32 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 296.64 | |
| INV DEDUC13/12/2011 | | WALGS Plan P/L | Payroll deductions | | 47.44 | |
| EFT37920 | 15/12/2011 | Allied Pickfords - Sirva Pty Ltd | Relocation costs for anup paudel - manager technical services - Starting 14/11/2011 - Allied Pickford's | 1 | | 3,388.26 |
| INV PER10328/11/2011 | | Allied Pickfords - Sirva Pty Ltd | | | 3,388.26 | |

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|-----------------------|------------|---|---|-----------|------------|------------|
| EFT37921 | 15/12/2011 | Harvey World Travel Port Hedland | Leonard Long flights to Perth for meetings Friday QF 1117 B 24NOV Port Hedland to Perth HK1 1820 2025 QF 1810 S 26NOV Perth to Port Hedland HK1 0620 0825 OPERATED BY QANTASLINK - NATIONAL J \$131.00 (using ticket in credit) | 1 | 131.00 | 131.00 |
| INV I00000623/11/2011 | | Harvey World Travel Port Hedland | | | 131.00 | |
| EFT37922 | 15/12/2011 | Western Australian Treasury Corporation | Loan No. 129 Fixed Component - JD HARDIE UPGRADE | 1 | | 171,730.26 |
| INV 106 | 13/12/2011 | Western Australian Treasury Corporation | Loan No. 106 Interest payment - Staff Housing | | 67,623.98 | |
| INV 129 | 13/12/2011 | Western Australian Treasury Corporation | Loan No. 129 Fixed Component - JD HARDIE UPGRADE | | 67,800.31 | |
| INV 130 | 13/12/2011 | Western Australian Treasury Corporation | Loan No. 130 Fixed Component - MARQUEE PARK | | 36,305.97 | |
| EFT37923 | 15/12/2011 | South Hedland Veterinary Hospital | ANIMAL "Cat & Dog" Disposal for the Month of October 2011 | 1 | | 750.65 |
| INV 54711 | 25/11/2011 | South Hedland Veterinary Hospital | | | 111.10 | |
| INV 50011 | 04/10/2011 | South Hedland Veterinary Hospital | | | 19.30 | |
| INV 50149 | 06/10/2011 | South Hedland Veterinary Hospital | | | 130.45 | |
| INV 50784 | 14/10/2011 | South Hedland Veterinary Hospital | | | 258.20 | |
| INV 51466 | 21/10/2011 | South Hedland Veterinary Hospital | | | 77.20 | |
| INV 52967 | 04/11/2011 | South Hedland Veterinary Hospital | | | 77.20 | |
| INV 54160 | 18/11/2011 | South Hedland Veterinary Hospital | | | 77.20 | |
| EFT37924 | 15/12/2011 | WK MOTORS PTY | 30,000kms service booked for Mitsubishi Triton 1DMA059 on 6th December 2011 | 1 | | 999.25 |
| INV JC5545 06/12/2011 | | WK MOTORS PTY | | | 999.25 | |
| EFT37925 | 15/12/2011 | McLeods Barristers & Solicitors | Precinct 3 Airport Development - Ongoing legal advice in relation to proposed BHP TWA camp and agreement | 1 | | 10,615.06 |
| INV 63983 | 18/11/2011 | McLeods Barristers & Solicitors | | | 6,670.27 | |
| INV 63984 | 18/11/2011 | McLeods Barristers & Solicitors | | | 1,895.31 | |
| INV 63985 | 18/11/2011 | McLeods Barristers & Solicitors | | | 2,049.48 | |

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| EFT37926 | 15/12/2011 | Australian Manufacturing Workers Union | Payroll deductions | 1 | | 61.80 |
| INV DEDUC13/12/2011 | | Australian Manufacturing Workers Union | Payroll deductions | | 61.80 | |
| EFT37927 | 15/12/2011 | ASB Marketing | 200 Insulated Cooler Carry Bag | 1 | | 2,563.00 |
| INV 208687 | 22/11/2011 | ASB Marketing | | | 2,563.00 | |
| EFT37928 | 15/12/2011 | Repco Auto Parts | Fuel Filters - Part No R2619P | 1 | | 120.45 |
| INV 466044 | 206/12/2011 | Repco Auto Parts | | | 120.45 | |
| EFT37929 | 15/12/2011 | JH COMPUTER SERVICES | 18S3098 - APC: NETSHELTER FIX SHELF 250LB BLACK (APC4102) - for JD HARDY to fit new tenants | 1 | | 457.01 |
| INV 134819-17/11/2011 | | JH COMPUTER SERVICES | | | 139.00 | |
| INV 134461-07/11/2011 | | JH COMPUTER SERVICES | | | 318.01 | |
| EFT37930 | 15/12/2011 | Worksense / Adams Menswear | BOOTS UP TO \$160.00 INCL GST | 1 | | 1,175.86 |
| INV 598583 | 21/11/2011 | Worksense / Adams Menswear | | | 125.70 | |
| INV 538454 | 18/11/2011 | Worksense / Adams Menswear | | | 55.02 | |
| INV 604035 | 05/12/2011 | Worksense / Adams Menswear | | | 83.80 | |
| INV 615178 | 05/12/2011 | Worksense / Adams Menswear | | | 338.85 | |
| INV 615178 | 05/12/2011 | Worksense / Adams Menswear | | | 235.35 | |
| INV 598261 | 30/11/2011 | Worksense / Adams Menswear | | | 107.91 | |
| INV 615526 | 05/12/2011 | Worksense / Adams Menswear | | | 162.68 | |
| INV 604035 | 25/11/2011 | Worksense / Adams Menswear | | | 66.55 | |
| EFT37931 | 15/12/2011 | Progressive Supplies | 15Lt Disinfectant | 1 | | 211.93 |
| INV 827840 | 25/11/2011 | Progressive Supplies | | | 211.93 | |
| EFT37932 | 15/12/2011 | Komatsu Australia Pty Ltd | Lube Filter - LF3400 | 1 | | 224.37 |
| INV 123951 | 19/11/2011 | Komatsu Australia Pty Ltd | | | 168.30 | |

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| INV 1204900C11/11/2011 | | Komatsu Australia Pty Ltd | | | 56.07 | |
| EFT37933 | 15/12/2011 | BGC ASPHALT | Supply and Lay approximately 8166 tonnes of Asphaltic Concrete Surfacing as per specification from Forte Airport Management to Taxiway Bravo including connections to Runway 32 as per Tender 11/21. | 1 | 140,420.50 | 140,420.50 |
| INV AS731017/11/2011 | | BGC ASPHALT | | | 140,420.50 | |
| EFT37934 | 15/12/2011 | Reliance Petroleum - Port Hedland | Fuel purchases for the month of November | 1 | 53,880.81 | 53,880.81 |
| INV 301111 | 30/11/2011 | Reliance Petroleum - Port Hedland | | | 53,880.81 | |
| EFT37935 | 15/12/2011 | Cr Jan Gillingham | Councillor Sitting Fees November 2011 | 1 | 1,733.34 | 1,733.34 |
| INV 141211 | 14/12/2011 | Cr Jan Gillingham | | | 866.67 | 866.67 |
| INV 141211 | 14/12/2011 | Cr Jan Gillingham | | | 866.67 | 866.67 |
| EFT37936 | 15/12/2011 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | 1,256.55 | 1,256.55 |
| INV DEDUC13/12/2011 | | CHILD SUPPORT AGENCY | Payroll deductions | | 1,256.55 | |
| EFT37937 | 15/12/2011 | Pilbara Boats N Bikes | File Chainsaw 200x4mm | 1 | 16.50 | 16.50 |
| INV P11203128/11/2011 | | Pilbara Boats N Bikes | | | 16.50 | |
| EFT37938 | 15/12/2011 | Playground Solutions | Reinstall dismantled Megatoy playground | 1 | 3,613.50 | 3,613.50 |
| INV 3540 | 06/12/2011 | Playground Solutions | | | 3,613.50 | |
| EFT37939 | 15/12/2011 | Protector Alsafte Pty Ltd | 2 x PAIRS OF WOMANS SIZE 10 NAVY CARGO PANTS | 1 | 124.15 | 124.15 |
| INV PRGK825/11/2011 | | Protector Alsafte Pty Ltd | | | 124.15 | |
| EFT37940 | 15/12/2011 | Avanti Windscreens | New windscreen for Mitsubishi Canter (P&G) | 1 | 660.00 | 660.00 |
| INV 14953 | 08/08/2011 | Avanti Windscreens | | | 660.00 | |
| EFT37941 | 15/12/2011 | TNT Express | Freight charges TOPH to MacDonald Johnston c/n 433183994 | 1 | 28.18 | 28.18 |
| INV 198205E26/11/2011 | | TNT Express | 22/11/11 | | 28.18 | |

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| EFT37942 | 15/12/2011 | CORPORATE EXPRESS | Please supply stationary as per NET Express order NET22043613 | 1 | | 1,340.76 |
| INV 900188716 | 11/2011 | CORPORATE EXPRESS | | | 555.15 | |
| INV 900176408 | 11/2011 | CORPORATE EXPRESS | | | 771.61 | |
| INV 900167202 | 11/2011 | CORPORATE EXPRESS | | | 14.00 | |
| EFT37943 | 15/12/2011 | Rexel Australia | Glands 20mm for inset taxiway lights | 1 | | 594.00 |
| INV 707816505 | 12/2011 | Rexel Australia | | | 594.00 | |
| EFT37944 | 15/12/2011 | McIntosh & Son | cutting edge with bolts | 1 | | 270.05 |
| INV 106579112 | 09/2011 | McIntosh & Son | | | 270.05 | |
| EFT37945 | 15/12/2011 | Ready Workforce - Chandler Macleod Ltd | Inv#91094386 Client #600014637 Administration Officer level 4 Elizabeth Gaborit W/E 15/11/2011 | 1 | | 2,826.04 |
| INV 910943817 | 11/2011 | Ready Workforce - Chandler Macleod Ltd | | | 2,826.04 | |
| EFT37946 | 15/12/2011 | The Australian Workers Union | Payroll deductions | 1 | | 180.00 |
| INV DEDUC13 | 12/2011 | The Australian Workers Union | Payroll deductions | | 180.00 | |
| EFT37947 | 15/12/2011 | WA Rangers Association | Advert for Team Leader Airport - WA Rangers website - Closing 02/12/2011 | 1 | | 250.00 |
| INV 16553 | 22/11/2011 | WA Rangers Association | | | 250.00 | |
| EFT37948 | 15/12/2011 | Security & Key Distributors Pty Ltd | Supply six bilock keys for the electrical boxes Airside for the Airport code BEH 969 - 2/3 (DARK BLUE) Deliver to Civic centre Att Gary Ward | 1 | | 125.06 |
| INV 1,008,2001 | 12/2011 | Security & Key Distributors Pty Ltd | | | 125.06 | |
| EFT37949 | 15/12/2011 | GroundHog Retic & Landscaping Pty Ltd | HI-PGPADJ Hunter Adj Pop Up Sprinklers | 1 | | 170.28 |
| INV 7148 | 23/11/2011 | GroundHog Retic & Landscaping Pty Ltd | | | 170.28 | |
| EFT37950 | 15/12/2011 | Battery Sales & Services | 12V batteries for airside portable lighting | 1 | | 1,358.50 |

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|--------------------|------------|------------------------------------|---|-----------|------------|----------|
| INV 36881 | 30/11/2011 | Battery Sales & Services | | | 270.50 | |
| INV 36999 | 08/12/2011 | Battery Sales & Services | | | 864.00 | |
| INV 36997 | 08/12/2011 | Battery Sales & Services | | | 224.00 | |
| EFT37951 | 15/12/2011 | Toll Express | reight charges TOPH to Confect Express c/n 4498614411 22/11/11 | 1 | | 193.03 |
| INV 15288927 | 11/2011 | Toll Express | | | 193.03 | |
| EFT37952 | 15/12/2011 | Vathjunker Contractors Pty Ltd | Reset and adjust Terminal airside arrivals doors | 1 | | 330.00 |
| INV 4324 | 07/12/2011 | Vathjunker Contractors Pty Ltd | | | 330.00 | |
| EFT37953 | 15/12/2011 | Pilbara Paint Place | Paint Machine accessories as selected including gun repair kit and tips | 1 | | 499.48 |
| INV 85325 | 06/12/2011 | Pilbara Paint Place | | | 499.48 | |
| EFT37954 | 15/12/2011 | Hart Sport | Bibs x4 sets, Medicine ball rack, Badminton racquets and shuttles, table tennis table x2 and balls, 3x netballs, gym posters, free weights rack and kids club activities. Delivery excluded | 1 | | 2,532.30 |
| INV 356438 | 20/09/2011 | Hart Sport | | | 890.80 | |
| INV 356440 | 20/09/2011 | Hart Sport | | | 1,641.50 | |
| EFT37955 | 15/12/2011 | Jan Ford Real Estate Trust Account | Rates refund for assessment A154222 12F CAPTAINS WAY SOUTH HEDLAND 6722 | 1 | | 316.45 |
| INV A15422:12/2011 | | Jan Ford Real Estate Trust Account | Rates refund for assessment A154222 12F CAPTAINS WAY SOUTH HEDLAND 6722 | | 316.45 | |
| EFT37956 | 15/12/2011 | Pilbara Waste Disposal | Supply 10M waste disposal bin for the Airport housing development Deliver bin to housing development use the entrance near the Walkabout hotel. | 1 | | 352.00 |
| INV 36899 | 30/11/2011 | Pilbara Waste Disposal | | | 352.00 | |
| EFT37957 | 15/12/2011 | Signswest | 2x Roads to Recovery signs as per Quote # 4044 | 1 | | 1,298.00 |
| INV 33570 | 25/11/2011 | Signswest | | | 1,298.00 | |

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| EFT37958 | 15/12/2011 | Hedland Home Hardware & Garden | Supply door seal, door lock, aluminium strip for repairs to the land fill building Keith Tichy will pick up | 1 | | 297.95 |
| INV 332650 | 02/12/2011 | Hedland Home Hardware & Garden | | | 77.55 | |
| INV 332151 | 30/11/2011 | Hedland Home Hardware & Garden | | | 143.58 | |
| INV 335014 | 08/12/2011 | Hedland Home Hardware & Garden | | | 76.82 | |
| EFT37959 | 15/12/2011 | Compass (Australia) Catering & Services Pty Ltd | Ammended PO for David Giles, 75 nights at Port Haven - 21 Sep - 23 Dec (FIFO) - 75 X \$69 per night | 1 | 345.02 | 345.02 |
| INV 200600-20/11/2011 | | Compass (Australia) Catering & Services Pty Ltd | | | 345.02 | |
| EFT37960 | 15/12/2011 | Mayor Kelly Howlett | Water - Cruise Ship Visit | 1 | | 224.40 |
| INV 081211 | 08/12/2011 | Mayor Kelly Howlett | | | 224.40 | |
| EFT37961 | 15/12/2011 | Neverfail Springwater | Depot Water Delivery 12/12/2011 | 1 | | 151.61 |
| INV 665659 | 12/12/2011 | Neverfail Springwater | | | 151.61 | |
| EFT37962 | 15/12/2011 | Peel Engraving & Impress Stamp Co | THE SUPPLY OF IS-27 SELF INK STAMP FOR THE COMPLIANCE OFFICER | 1 | | 103.40 |
| INV 37998 | 02/12/2011 | Peel Engraving & Impress Stamp Co | | | 103.40 | |
| EFT37963 | 15/12/2011 | Horizon Power | Power charges from 12/10/11 to 10/11/11 Lot 2456 Hamilton Rd SH | 1 | | 127,820.68 |
| INV 267563/17/11/2011 | | Horizon Power | | | 104,201.79 | |
| INV 227817/16/11/2011 | | Horizon Power | | | 23,618.89 | |
| EFT37964 | 15/12/2011 | Waterchoice (Aust) Pty Ltd | Monthly rental for water filtration system from July 2011 to June 2012 | 1 | | 59.60 |
| INV 45979 | 01/12/2011 | Waterchoice (Aust) Pty Ltd | | | 59.60 | |
| EFT37965 | 15/12/2011 | Pirtek Port Hedland | Replacement hose & fitting | 1 | | 800.97 |
| INV PH106523/11/2011 | | Pirtek Port Hedland | | | 800.97 | |
| EFT37966 | 15/12/2011 | T-Quip Turf Equipment | Cover Drive Belt | 1 | | 64.85 |

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| INV 30281#522/11/2011 | | T-Quip Turf Equipment | | | 64.85 | |
| EFT37967 | 15/12/2011 | Gary Edwards Plumbing & Gas Pty Ltd | Install (only) water fountain at the JD Hardie centre | 1 | | 1,319.90 |
| INV 4055 | 09/11/2011 | Gary Edwards Plumbing & Gas Pty Ltd | | | 734.16 | |
| INV 4108 | 18/11/2011 | Gary Edwards Plumbing & Gas Pty Ltd | | | 585.74 | |
| EFT37968 | 15/12/2011 | Reddings Electrical | Supply and install double fluoro lights to the three carpports, Airport housing project | 1 | | 8,323.46 |
| INV 2156 | 01/12/2011 | Reddings Electrical | | | 220.00 | |
| INV 2157 | 01/12/2011 | Reddings Electrical | | | 645.93 | |
| INV 2158 | 01/12/2011 | Reddings Electrical | | | 1,037.17 | |
| INV 2164 | 01/12/2011 | Reddings Electrical | | | 1,795.38 | |
| INV 2163 | 01/12/2011 | Reddings Electrical | | | 728.30 | |
| INV 2128 | 17/11/2011 | Reddings Electrical | | | 925.96 | |
| INV 2132 | 17/11/2011 | Reddings Electrical | | | 272.80 | |
| INV 1864 | 20/06/2011 | Reddings Electrical | | | 756.25 | |
| INV 2047 | 20/10/2011 | Reddings Electrical | | | 922.20 | |
| INV 2135 | 24/11/2011 | Reddings Electrical | | | 220.00 | |
| INV 2139 | 24/11/2011 | Reddings Electrical | | | 220.00 | |
| INV 2140 | 24/11/2011 | Reddings Electrical | | | 579.47 | |
| EFT37969 | 15/12/2011 | Custom Service Leasing Pty Ltd | PH11238 Waste - VEL015 | 1 | | 6,195.43 |
| INV 120925/01/12/2011 | | Custom Service Leasing Pty Ltd | | | 6,195.43 | |
| EFT37970 | 15/12/2011 | Impressive Plumbing & Gasfitting | Variation to sewage disposal system for airport housing - installation of leach drains | 1 | | 15,713.28 |
| INV 5406 | 09/11/2011 | Impressive Plumbing & Gasfitting | | | 15,713.28 | |
| EFT37971 | 15/12/2011 | Tim Davies Landscaping | Provide top dressing to new cricket pitch surrounds | 1 | | 4,999.00 |

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| INV SI-054230/11/2011 | | Tim Davies Landscaping | | | 4,999.00 | |
| EFT37972 | 15/12/2011 | Planet Corporation Pty Ltd t/a National Tyres | MY507 11R22.5 tyre | 1 | | 2,172.50 |
| INV 114879 | 23/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 2,040.50 | |
| INV 114882 | 23/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 132.00 | |
| EFT37973 | 15/12/2011 | LeaseChoice Pty Ltd | Contract 0070326360003 C203 Digital Photocopier s/n SA02E042001288 10.11.2011 - 09.02.2012 | 1 | | 468.60 |
| INV 237360 | 27/11/2011 | LeaseChoice Pty Ltd | | | 468.60 | |
| EFT37974 | 15/12/2011 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 109.80 |
| INV DEDUC13/12/2011 | | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 109.80 | |
| EFT37975 | 15/12/2011 | Leonard Long | Meal allowance for 2 days. Attending SAT Hearing for Mineral Resources and Compass Group Area A | 1 | | 217.30 |
| INV 061211 | 06/12/2011 | Leonard Long | | | 217.30 | |
| EFT37976 | 15/12/2011 | ANG WA | Landscaping for the three new houses as per quote Airport housing project | 1 | | 53,152.88 |
| INV 20630 | 04/11/2011 | ANG WA | | | 275.00 | |
| INV 20644 | 30/11/2011 | ANG WA | | | 1,185.80 | |
| INV 20643 | 30/11/2011 | ANG WA | | | 11,132.00 | |
| INV 20646 | 30/11/2011 | ANG WA | | | 40,560.08 | |
| EFT37977 | 15/12/2011 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 1,498.63 |
| INV SUPER 13/12/2011 | | Host-plus Superannuation Fund | Superannuation contributions | | 1,326.65 | |
| INV DEDUC13/12/2011 | | Host-plus Superannuation Fund | Payroll deductions | | 171.98 | |
| EFT37978 | 15/12/2011 | Stihl Shop Redcliffe | Trimmer Head/Cutter Assy for HONDA Whipper | 1 | | 220.50 |
| INV 2129#1 | 18/11/2011 | Stihl Shop Redcliffe | | | 220.50 | |
| EFT37979 | 15/12/2011 | WESTSCHEME | Superannuation contributions | 1 | | 1,209.70 |

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| INV DEDUC13/12/2011 | | WESTSCHEME | Payroll deductions | | 31.44 | |
| INV SUPER 13/12/2011 | | WESTSCHEME | Superannuation contributions | | 1,178.26 | |
| EFT37980 | 15/12/2011 | Greenline Ag Pty Ltd | Purchase of John Deere 72" Mower Deck | 1 | | 6,124.80 |
| INV 13769 | 05/12/2011 | Greenline Ag Pty Ltd | | | 6,124.80 | |
| EFT37981 | 15/12/2011 | Paul Martin | Breakfast for Journalists 7/12/11 (stranded in PH) - Minister Grylls visit 6/12/11 | 1 | | 125.50 |
| INV 081211 | 08/12/2011 | Paul Martin | | | 125.50 | |
| EFT37982 | 15/12/2011 | Thinc Projects Australia Pty Ltd | Variation for professional services - Marquee Park project management November | 1 | | 11,981.65 |
| INV 108926 | 30/11/2011 | Thinc Projects Australia Pty Ltd | | | 11,981.65 | |
| EFT37983 | 15/12/2011 | Skipper Truck Parts | Window Switch Unit Drivers Door - Mitsubishi Canter VEH025 | 1 | | 382.33 |
| INV 900025323/11/2011 | | Skipper Truck Parts | | | 382.33 | |
| EFT37984 | 15/12/2011 | Brumby Resources Ltd | Rates refund for assessment A803392 UNIT E47/ 01193 MINING TENEMENT | 1 | | 507.18 |
| INV A80339/02/12/2011 | | Brumby Resources Ltd | Rates refund for assessment A803392 UNIT E47/ 01193 MINING TENEMENT | | 507.18 | |
| EFT37985 | 15/12/2011 | Indigenous Training Australia Pty Ltd | Day hire of William Dawson - Days being 27th,28th 29th and 30th September 2011. Total hours = 34 | 1 | | 2,134.18 |
| INV 425 | 03/10/2011 | Indigenous Training Australia Pty Ltd | | | 2,134.18 | |
| EFT37986 | 15/12/2011 | Vision Super | Superannuation contributions | 1 | | 326.21 |
| INV SUPER 13/12/2011 | | Vision Super | Superannuation contributions | | 326.21 | |
| EFT37987 | 15/12/2011 | Clarity Corporate Communications Pty Ltd | Job No. TOWN14937 | 1 | | 4,180.00 |
| INV 17958 | 22/09/2011 | Clarity Corporate Communications Pty Ltd | Port Hedland 'Pilbara's Port City' Brand - Stage 2 | | 4,180.00 | |
| EFT37988 | 15/12/2011 | Torque Recruitment Group Pty Ltd | Day hire of Sonny Takaroa - Monday 14 November 2011 | 1 | | 4,019.40 |
| INV 66988 | 23/11/2011 | Torque Recruitment Group Pty Ltd | | | 2,009.70 | |

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| INV 67344 | 30/11/2011 | Torque Recruitment Group Pty Ltd | | | 2,009.70 | |
| EFT37989 | 15/12/2011 | Road Contractors Pty Ltd | Tender 11/22 Construction of Stage 1 Port Hedland International Airport Car Park Redevelopment A4 Pavement and Surfacing | 1 | 113,746.60 | 113,746.60 |
| INV 091111 | 09/11/2011 | Road Contractors Pty Ltd | | | 113,746.60 | |
| EFT37990 | 15/12/2011 | Animal Pest Management Services | Please undertake fox trapping activities on Finucane island, around six mile creek, and pretty pool as quoted \$2530.00 inc gst. In addition please undertake cat trapping at the South Hedland landfill as quoted \$1650.00 inc gst | 1 | 4,180.00 | 4,180.00 |
| INV A-1549601 | 12/2011 | Animal Pest Management Services | | | 4,180.00 | |
| EFT37991 | 15/12/2011 | VEKTA PTY LTD | Survey set out for cricket pitch | 1 | 1,100.00 | 1,100.00 |
| INV 630411 | 27/11/2011 | VEKTA PTY LTD | | | 1,100.00 | |
| EFT37992 | 15/12/2011 | Mentor Superannuation | Superannuation contributions | 1 | 288.89 | 288.89 |
| INV SUPER | 13/12/2011 | Mentor Superannuation | Superannuation contributions | | 288.89 | |
| EFT37993 | 15/12/2011 | Emerge Associates | Variation to Marquee Park architectural fees | 1 | 3,721.96 | 3,721.96 |
| INV 8571 | 31/10/2011 | Emerge Associates | | | 3,721.96 | |
| EFT37994 | 15/12/2011 | Sontec WA Pty Ltd | Port Hedland Airport Public Address System Upgrade | 1 | 7,150.00 | 7,150.00 |
| INV 6531 | 23/11/2011 | Sontec WA Pty Ltd | | | 7,150.00 | |
| EFT37995 | 15/12/2011 | TM Transport | Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (October 2011) | 1 | 306.90 | 306.90 |
| INV 5331 | 09/11/2011 | TM Transport | | | 306.90 | |

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| EFT37996 | 15/12/2011 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 44049 604 Charcoal F/Front pant size 14 46041 604 Charcoal Jacket size 14 44052 604 Charcoal F/Front pant size 14 46042 604 Charcoal Jacket size 14 2x 40370 634 Grey/White 3/4 Sleeve shirt size 14 55178 338 Red S/Sleeve shirt size 14 88600 604 Charcoal S/Sleeve shirt size L 88600 057 Stone S/Sleeve shirt size L 49200 602 Black LGC Belt size 14 | 1 | | 436.80 |
| INV 480655118/11/2011 | | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | | 62.99 | |
| INV 481101C21/11/2011 | | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | | 255.80 | |
| INV 481119E21/11/2011 | | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | | 62.99 | |
| INV 482738425/11/2011 | | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | | 55.02 | |
| EFT37997 | 15/12/2011 | THE DAILY GRIND COFFEE VAN | Catering for 80 pax for 2011 Sports & Volunteer Awards including decorations, wait staff and pizza making activity. December 2011 | 1 | | 4,048.00 |
| INV 504 | 01/12/2011 | THE DAILY GRIND COFFEE VAN | | | 3,850.00 | |
| INV 14 | 08/12/2011 | THE DAILY GRIND COFFEE VAN | | | 198.00 | |
| EFT37998 | 15/12/2011 | Aircondition Services Pty Ltd | Relocate air conditioning under eves as per quote for the Airport housing project House number 1 | 1 | | 7,683.50 |
| INV 895 | 30/11/2011 | Aircondition Services Pty Ltd | | | 2,255.00 | |
| INV 893 | 30/11/2011 | Aircondition Services Pty Ltd | | | 2,171.40 | |
| INV 894 | 30/11/2011 | Aircondition Services Pty Ltd | | | 3,257.10 | |
| EFT37999 | 15/12/2011 | Kate Bale | Xmas Party supplies | 1 | | 45.57 |
| INV 081211 | 08/12/2011 | Kate Bale | | | 45.57 | |
| EFT38000 | 15/12/2011 | Foundation Housing Ltd | Rental for ToPH sponsored GP house (7 Kanji Place) for the period 3/12/11 to 30/12/11 (4 weeks @ \$1900 per week = \$7600) | 1 | | 7,600.00 |
| INV 061211 | 06/12/2011 | Foundation Housing Ltd | | | 7,600.00 | |

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| EFT38001 | 15/12/2011 | Champ Solutions | Remove coconuts - 47 coconut trees and to stump grind 3 stumps | 1 | | 4,950.00 |
| INV 41 | 23/11/2011 | Champ Solutions | | | 4,620.00 | |
| INV 38 | 10/11/2011 | Champ Solutions | | | 330.00 | |
| EFT38002 | 15/12/2011 | Allround Plumbing Services | Install new hand basin and hot water system to the Airport offices | 1 | | 918.67 |
| INV 9021 | 29/11/2011 | Allround Plumbing Services | | | 918.67 | |
| EFT38003 | 15/12/2011 | Xenian Pty Ltd T/as Xenian Living Light | SUPPLY AND INSTALLATION OF 8 OFF 30 WATT COBRAHEAD DOME SOLAR LIGHTS INCLUDING POLES AND ALL CABLING TO SUIT AS PER QUOTE FROM CRAIG CAVANAGH 02/09/2011 | 1 | | 41,441.40 |
| INV 3940 | 25/11/2011 | Xenian Pty Ltd T/as Xenian Living Light | | | 41,441.40 | |
| EFT38004 | 15/12/2011 | Paxon Consulting Group Pty Ltd | Precinct 3 Airport Development - Further works required in relation to Financial Analysis of proposed BHP TWA site | 1 | | 11,660.00 |
| INV 30010 | 30/11/2011 | Paxon Consulting Group Pty Ltd | | | 11,660.00 | |
| EFT38005 | 15/12/2011 | Ayesha's Cafe | Curry Puffs | 1 | | 996.50 |
| INV TOPH09/12/2011 | | Ayesha's Cafe | | | 343.00 | |
| INV TOPH028/11/2011 | | Ayesha's Cafe | | | 653.50 | |
| EFT38006 | 15/12/2011 | RGR Road Haulage Pty Ltd | Pick up from supplier & delivery to Council Depot of 9x4 Single Axle John Papas trailer | 1 | | 825.00 |
| INV 119382 | 18/11/2011 | RGR Road Haulage Pty Ltd | | | 825.00 | |
| EFT38007 | 15/12/2011 | Doric Investments (wa) | Rates refund for assessment A804603 6-8 GODRICK PLACE SOUTH HEDLAND 6722 | 1 | | 4,093.44 |
| INV A80460/02/12/2011 | | Doric Investments (wa) | Rates refund for assessment A804603 6-8 GODRICK PLACE SOUTH HEDLAND 6722 | | 4,093.44 | |
| EFT38008 | 15/12/2011 | LASSO HOLDINGS PTY LTD | Rates refund for assessment A124550 2 HOWE STREET PORT HEDLAND 6721 | 1 | | 2,282.70 |
| INV A124550/02/12/2011 | | LASSO HOLDINGS PTY LTD | Rates refund for assessment A124550 2 HOWE STREET PORT HEDLAND 6721 | | 2,282.70 | |

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| EFT38009 | 15/12/2011 | Angus & Robertson t/as Collins Booksellers Karratha | Purchase of books for the local stock collection of the libraries | 1 | 1,487.35 | 1,487.35 |
| INV AR278 | 06/12/2011 | Angus & Robertson t/as Collins Booksellers Karratha | | | 1,487.35 | |
| EFT38010 | 15/12/2011 | Australian Telephone Directory | Local Government ad insert in directory | 1 | 1,204.50 | 1,204.50 |
| INV 19240-E04/11/2011 | | Australian Telephone Directory | | | 1,204.50 | |
| EFT38011 | 16/12/2011 | 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. [2011] | 1 | 25,783.98 | 25,783.98 |
| INV IN000728/09/2011 | | L-3 Communications Australia Pty Ltd | | | 8,594.66 | |
| INV IN0007421/11/2011 | | L-3 Communications Australia Pty Ltd | | | 8,594.66 | |
| INV IN0007313/10/2011 | | L-3 Communications Australia Pty Ltd | | | 8,594.66 | |
| EFT38012 | 16/12/2011 | CRAWFORD REALTY | rent due for 48 Nix Ave for period 12/12/11-11/01/12 | 1 | 8,016.66 | 8,016.66 |
| INV 6829 | 15/11/2011 | CRAWFORD REALTY | | | 8,016.66 | |
| EFT38013 | 22/12/2011 | Centurion Transport Co Pty Ltd | Freight charges Quick Corporate-TOPH, CN5227486, 28/11/11 | 1 | 1,885.21 | 1,885.21 |
| INV 952414 | 30/11/2011 | Centurion Transport Co Pty Ltd | | | 30.58 | |
| INV 952415 | 30/11/2011 | Centurion Transport Co Pty Ltd | | | 265.43 | |
| INV 952416 | 30/11/2011 | Centurion Transport Co Pty Ltd | | | 1,242.15 | |
| INV 950702 | 26/11/2011 | Centurion Transport Co Pty Ltd | | | 44.00 | |
| INV 950701 | 26/11/2011 | Centurion Transport Co Pty Ltd | | | 44.00 | |
| INV 950703 | 26/11/2011 | Centurion Transport Co Pty Ltd | | | 22.00 | |
| INV 950705 | 26/11/2011 | Centurion Transport Co Pty Ltd | | | 237.05 | |
| EFT38014 | 22/12/2011 | Coates Hire Operations Pty Ltd | Crash/Water Barriers for Wallwork Road South Hedland - Hire Period 31/10-30/11/2011 - Estimate only | 1 | 5,291.14 | 5,291.14 |
| INV 741947130/07/2011 | | Coates Hire Operations Pty Ltd | | | -1,523.55 | |
| INV 910365630/11/2011 | | Coates Hire Operations Pty Ltd | | | 636.33 | |

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| INV 910365430/11/2011 | | Coates Hire Operations Pty Ltd | | | 636.33 | |
| INV 910366130/11/2011 | | Coates Hire Operations Pty Ltd | | | 2,312.15 | |
| INV 910364430/11/2011 | | Coates Hire Operations Pty Ltd | | | 3,229.88 | |
| EFT38015 | 22/12/2011 | CJD Equipment Pty Ltd | 1743703 cap | 1 | | 51.08 |
| INV 425203406/12/2011 | | CJD Equipment Pty Ltd | | | 51.08 | |
| EFT38016 | 22/12/2011 | PMG - PILBARA MOTOR GROUP | 25,000kms service done on PH11489 VEL087 - Nissan Navara with Tipper | 1 | | 667.23 |
| INV P11203825/11/2011 | | PMG - PILBARA MOTOR GROUP | | | 177.65 | |
| INV JCI30310/12/2011 | | PMG - PILBARA MOTOR GROUP | | | 489.58 | |
| EFT38017 | 22/12/2011 | Muran Auto Electrics | Parts as per quote 4464 | 1 | | 1,690.00 |
| INV 4466 | 02/12/2011 | Muran Auto Electrics | | | 1,690.00 | |
| EFT38018 | 22/12/2011 | E & MJ Roshier Pty Ltd | 16251-73034 W pump | 1 | | 612.75 |
| INV 10644426/09/2011 | | E & MJ Roshier Pty Ltd | | | 612.75 | |
| EFT38019 | 22/12/2011 | Telstra | Mobile use charges 0147145853 | 1 | | 60.00 |
| INV 133553907/12/2011 | | Telstra | | | 30.00 | |
| INV 459780807/12/2011 | | Telstra | | | 30.00 | |
| EFT38020 | 22/12/2011 | MacDonald Johnston Engineering Co. | SL5-E-0021 | 1 | | 193.25 |
| INV 672766 | 24/11/2011 | MacDonald Johnston Engineering Co. | | | 107.34 | |
| INV 673801 | 30/11/2011 | MacDonald Johnston Engineering Co. | | | 85.91 | |
| EFT38021 | 22/12/2011 | Landgate (WA Land Information Authority) | Gross rental valuations chargeable schedule no. G2011/11 Dated 1/10/11 to 28/10/11 | 1 | | 1,126.47 |
| INV 97392924/11/2011 | | Landgate (WA Land Information Authority) | | | 213.40 | |
| INV 270818-25/11/2011 | | Landgate (WA Land Information Authority) | | | 549.07 | |
| INV 270816-25/11/2011 | | Landgate (WA Land Information Authority) | | | 58.00 | |

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| INV 270682-24/11/2011 | | Landgate (WA Land Information Authority) | | | 162.00 | |
| INV 364531-01/12/2011 | | Landgate (WA Land Information Authority) | | | 144.00 | |
| EFT38022 | 22/12/2011 | All Seasons Port Hedland | Accommodation - Dorothy Lavell Confirmation # 94789 Check In: Tuesday 22 November Check Out: -Wednesday 22 November | 1 | | 347.50 |
| INV 59270 | 23/11/2011 | All Seasons Port Hedland | | | 347.50 | |
| EFT38023 | 22/12/2011 | Australian Taxation Office | Payroll deductions | 1 | | 1,589.90 |
| INV DEDUC27/12/2011 | | Australian Taxation Office | Payroll deductions | | 1,589.90 | |
| EFT38024 | 22/12/2011 | Hedland Emporium & Office Supplies | Councillors Weekend Away Stationery Supplies 2 x Flip Charts 2 x Boxes of Blue or Black Pens | 1 | | 52.30 |
| INV 1-01-02-02/12/2011 | | Hedland Emporium & Office Supplies | | | 52.30 | |
| EFT38025 | 22/12/2011 | Paramount Pictures - United International Pictures | Captain America: The First Avenger - Film MDCC | 1 | | 592.50 |
| INV IN1102/29/09/2011 | | Paramount Pictures - United International Pictures | | | 592.50 | |
| EFT38026 | 22/12/2011 | Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland | Joseph Dasca [Double Ensuite] 27/11/11 - 20/12/11 \$200 per night for Accommodation + an Estimate of \$100 for Meals | 1 | | 4,994.00 |
| INV 5460 | 16/12/2011 | Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland | | | 2,237.00 | |
| INV 5461 | 16/12/2011 | Andraste Holdings Pty Ltd T/as Pier Hotel Port Hedland | | | 2,757.00 | |
| EFT38027 | 22/12/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of the JD Hardie Centre - November 2011 As per Council Resolution 201011/252: ii) Awards Tender 10/38 - Various Council Buildings and Facilities to Unicorn Cleaning Pty Ltd | 1 | | 8,890.00 |
| INV 5093 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 660.00 | |
| INV 5094 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 275.00 | |
| INV 5097 | 28/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 330.00 | |

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| INV 5132 | 02/12/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 375.00 | |
| INV 5127 | 30/11/2011 | Unicorn Cleaning & Gardening Service Pty Ltd | | | 7,250.00 | |
| EFT38028 | 22/12/2011 | Karratha International Hotel | Accommodation - Chantelle O'Brien - attendance at NorthWest HR Forum provided by WALGA on 6 December 2011 | 1 | | 360.00 |
| INV 85626 | 06/12/2011 | Karratha International Hotel | | | 360.00 | |
| EFT38029 | 22/12/2011 | Professional Business Equipment | Contract # 10450 End date 18/11/14 Corporate SA0P0041000288 Estimated annual copying charges (\$60,000.00) | 1 | | 17,900.40 |
| INV 10450-228/11/2011 | | Professional Business Equipment | | | 6,004.89 | |
| INV 10450-228/11/2011 | | Professional Business Equipment | | | 5,720.63 | |
| INV 10449-128/11/2011 | | Professional Business Equipment | | | 2,958.14 | |
| INV 10449-128/11/2011 | | Professional Business Equipment | | | 3,001.74 | |
| INV 53785 | 12/12/2011 | Professional Business Equipment | | | 215.00 | |
| EFT38030 | 22/12/2011 | Galvins Plumbing Plus | Item 379180 Alloy Camlock Part B Coupler FXMI | 1 | | 264.70 |
| INV P5439329/11/2011 | | Galvins Plumbing Plus | | | 221.37 | |
| INV P54436306/12/2011 | | Galvins Plumbing Plus | | | 43.33 | |
| EFT38031 | 22/12/2011 | Pilbara Regional Council | Regional Policy Development | 1 | | 63,514.44 |
| INV 81 | 08/12/2011 | Pilbara Regional Council | | | 63,514.44 | |
| EFT38032 | 22/12/2011 | Auslec - Hagemeyer Australia | 0029171113 switch | 1 | | 132.00 |
| INV 101534517/06/2011 | | Auslec - Hagemeyer Australia | | | 132.00 | |
| EFT38033 | 22/12/2011 | SAS Telecom P/L t/as SAS Norsat Communications | Repairs to Shire radio. \$167.20 quote 1872. Norsat Communications. | 1 | | 167.20 |
| INV 1872 | 01/12/2011 | SAS Telecom P/L t/as SAS Norsat Communications | | | 167.20 | |
| EFT38034 | 22/12/2011 | Air Liquide WA Pty Ltd | Monthly rental charge from October untill the 30/06/2012 at a estimated cost of \$162.24 per month | 1 | | 162.24 |
| INV C14967 | 30/11/2011 | Air Liquide WA Pty Ltd | | | 162.24 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------------|--|-----------|------------|-----------|
| EFT38035 | 22/12/2011 | Harvey World Travel Port Hedland | Minister's Visit 6th December - Journalists Colin Murty & Nicolas Perpetch DJ 1837 Y 06DEC PERPHE AK2 0600 0805 QF 1117 M 06DEC PHEPER HS2 1820 2025 \$1385.70 | 1 | | 17,606.76 |
| INV I00000622 | 11/2011 | Harvey World Travel Port Hedland | | | 1,171.70 | |
| INV I00000625 | 11/2011 | Harvey World Travel Port Hedland | | | 785.70 | |
| INV I00000602 | 12/2011 | Harvey World Travel Port Hedland | | | 1,075.70 | |
| INV I00000629 | 11/2011 | Harvey World Travel Port Hedland | | | 2,683.40 | |
| INV I00000629 | 11/2011 | Harvey World Travel Port Hedland | | | 1,877.70 | |
| INV I00000629 | 11/2011 | Harvey World Travel Port Hedland | | | 2,771.40 | |
| INV I00000630 | 11/2011 | Harvey World Travel Port Hedland | | | 1,245.69 | |
| INV I00000630 | 11/2011 | Harvey World Travel Port Hedland | | | 1,245.69 | |
| INV I00000630 | 11/2011 | Harvey World Travel Port Hedland | | | 1,046.69 | |
| INV I00000630 | 11/2011 | Harvey World Travel Port Hedland | | | 749.70 | |
| INV I00000602 | 12/2011 | Harvey World Travel Port Hedland | | | 202.00 | |
| INV I00000607 | 12/2011 | Harvey World Travel Port Hedland | | | 619.00 | |
| INV I00000601 | 12/2011 | Harvey World Travel Port Hedland | | | 896.70 | |
| INV I00000629 | 11/2011 | Harvey World Travel Port Hedland | | | 630.00 | |
| INV I00000606 | 12/2011 | Harvey World Travel Port Hedland | | | 605.69 | |
| EFT38036 | 22/12/2011 | LGIS Insurance Broking | Motor Vehicle Insurance from 30/06/2010 to 30/06/2011 | 1 | | 3,714.31 |
| INV 062-17029 | 11/2011 | LGIS Insurance Broking | | | -647.38 | |
| INV 062-16917 | 10/2011 | LGIS Insurance Broking | | | 909.57 | |
| INV 062-16914 | 10/2011 | LGIS Insurance Broking | | | 3,203.41 | |
| INV 062-16927 | 09/2011 | LGIS Insurance Broking | | | 248.71 | |

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|-----------------|------------|---|--|-----------|------------|------------|
| EFT38037 | 22/12/2011 | Western Australian Treasury Corporation | Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan | 1 | | 347,384.57 |
| INV 112 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 112 Interest payment - Aquatic Centre Upgrade | | 46,447.62 | |
| INV 128 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL | | 2,124.72 | |
| INV 131 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 131 Fixed Component - Airport Housing | | 56,819.15 | |
| INV 113 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 113 Interest payment - Depot Yard Upgrade - Ac sb 1201410.system | | 13,749.49 | |
| INV 114 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 114 Interest payment - Gratwick Pool Extension | | 25,164.62 | |
| INV 116 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 116 Interest payment - PH Visitors Centre | | 4,253.11 | |
| INV 117 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 117 Interest payment - Civic Centre Upgrade | | 19,673.91 | |
| INV 120 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 120 Interest payment - PH Tennis Club | | 5,312.83 | |
| INV 125 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 125 Fixed Component - Morgan Street Staff Housing | | 69,350.14 | |
| INV 126 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club | | 4,374.30 | |
| INV 127 | 20/12/2011 | Western Australian Treasury Corporation | Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan | | 100,114.68 | |
| EFT38038 | 22/12/2011 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | APRA licence fees payable for the public performance, communication and/or reproduction of copyright music. Invoice number: 01869512/00011 | 1 | | 145.69 |
| INV 186951229 | 09/2011 | AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD | Licence year: 01/07/2011 - 30/06/2012 | | 145.69 | |
| EFT38039 | 22/12/2011 | Port Hedland Rovers Football Club | Staff Xmas Party - 26th November 2011 | 1 | | 3,462.00 |
| INV 261120130 | 11/2011 | Port Hedland Rovers Football Club | Hire of Colin Matheson Oval Clubhouse and Alcohol on consumption | | 3,462.00 | |
| EFT38040 | 22/12/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | Rubbish clean up incentive scheme 102 bags @ \$5 per bag | 1 | | 1,670.00 |
| INV 161211 | 16/12/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | | | 330.00 | |
| INV 031211 | 03/12/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | | | 490.00 | |
| INV 121211 | 12/12/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | | | 510.00 | |

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| INV 121211 | 12/12/2011 | ST JOHN THE BAPTIST CATHOLIC CHURCH | | | 340.00 | |
| EFT38041 | 22/12/2011 | OTIS Elevator Company Pty Ltd | Inv Date 17/11/2011 #120717786 Contract #M090635API Machine F2899 \$1,379.99 Price/Quarter Maintenance charge 1/1/2012 to 31/3/2012 Plus GST = \$1,517.99 | 1 | 1,517.99 | 1,517.99 |
| INV 120717617 | 11/2011 | OTIS Elevator Company Pty Ltd | | | 1,517.99 | |
| EFT38042 | 22/12/2011 | Repco Auto Parts | FPW445 pump | 1 | 179.59 | 1,215.61 |
| INV 466044C28 | 11/2011 | Repco Auto Parts | | | 295.02 | |
| INV 466044I01 | 12/2011 | Repco Auto Parts | | | 499.00 | |
| INV 466044C25 | 11/2011 | Repco Auto Parts | | | 242.00 | |
| INV 466044I01 | 12/2011 | Repco Auto Parts | | | | |
| EFT38043 | 22/12/2011 | O'Donnell Griffin | Fix 4 Street light heads at the airport | 1 | 550.00 | 8,470.90 |
| INV 442112805 | 12/2011 | O'Donnell Griffin | | | 1,553.33 | |
| INV 442071405 | 12/2011 | O'Donnell Griffin | | | 407.00 | |
| INV 442036305 | 12/2011 | O'Donnell Griffin | | | 464.97 | |
| INV 441783129 | 11/2011 | O'Donnell Griffin | | | 1,546.60 | |
| INV 442125505 | 12/2011 | O'Donnell Griffin | | | 1,210.00 | |
| INV 442125405 | 12/2011 | O'Donnell Griffin | | | 2,200.00 | |
| INV 442071205 | 12/2011 | O'Donnell Griffin | | | 539.00 | |
| INV 442071305 | 12/2011 | O'Donnell Griffin | | | | |
| EFT38044 | 22/12/2011 | H & M Capital Pty Ltd T/as The New Esplanade Hotel | Overnight Accommodation for Mr Russell Dyer Check in 06/12/11 Check in 07/12/11 Booked by Roseline | 1 | | 159.00 |
| INV 936/33706 | 12/2011 | H & M Capital Pty Ltd T/as The New Esplanade Hotel | | | 159.00 | |

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|-----------------------|------------|---|--|-----------|------------|----------|
| EFT38045 | 22/12/2011 | IT Vision | IT Vision Quote 1872. Synergy Soft Security | 1 | 7,369.29 | 7,369.29 |
| INV 20643 | 30/11/2011 | IT Vision | | | 7,369.29 | |
| EFT38046 | 22/12/2011 | Redwave Media Ltd | Advertising for Pilbara's Port City Growth Plan Public Comment Period - Spirit Radio (October/November) | 1 | 4,503.40 | 4,503.40 |
| INV 24398-130/11/2011 | | Redwave Media Ltd | | | 110.00 | |
| INV 23959-230/11/2011 | | Redwave Media Ltd | | | 1,533.40 | |
| INV 24006-230/11/2011 | | Redwave Media Ltd | | | 2,860.00 | |
| EFT38047 | 22/12/2011 | Progressive Supplies | Vacuum Cleaner - MDCC | 1 | 524.52 | 524.52 |
| INV 827951 | 28/11/2011 | Progressive Supplies | | | 78.09 | |
| INV 827952 | 28/11/2011 | Progressive Supplies | | | 446.43 | |
| EFT38048 | 22/12/2011 | Komatsu Australia Pty Ltd | Part 418-40-42110 Column Steering KOMATSU WA250PZ- 6 WHEEL LOADER TRACTOR 1CZJ542 VEH010 | 1 | 3,069.90 | 3,069.90 |
| INV 124026C22/11/2011 | | Komatsu Australia Pty Ltd | | | 239.46 | |
| INV 124026C24/11/2011 | | Komatsu Australia Pty Ltd | | | 633.20 | |
| INV 124029C24/11/2011 | | Komatsu Australia Pty Ltd | | | 1,463.52 | |
| INV 124218C01/12/2011 | | Komatsu Australia Pty Ltd | | | 116.10 | |
| INV 124280C28/11/2011 | | Komatsu Australia Pty Ltd | | | 235.64 | |
| INV 123589C28/11/2011 | | Komatsu Australia Pty Ltd | | | 256.80 | |
| INV 120001C30/11/2011 | | Komatsu Australia Pty Ltd | | | 125.18 | |
| EFT38049 | 22/12/2011 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) | 1 x night accommodation - Mr Leonard Long IN Thursday 17 November 2011 OUT Friday 18 November 2011 | 1 | 200.00 | 200.00 |
| INV 395427 | 23/11/2011 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) | 1 x room @ \$200 per night confirmation #232319 | | 200.00 | |

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|-----------------------|------------|--|---|-----------|------------|-----------|
| EFT38050 | 22/12/2011 | Ken Lambley & Co. | Printing of 2000 copies of Town of Port Hedland Cyclone Awareness booklets | 1 | | 2,953.50 |
| INV 2763 | 07/12/2011 | Ken Lambley & Co. | | | 2,458.50 | |
| INV 2762 | 07/12/2011 | Ken Lambley & Co. | | | 495.00 | |
| EFT38051 | 22/12/2011 | Holton Connor Architects & Planners | Youth Precinct Development - Design & Contract Documentation - 1 Refurbishment of JD Hardie Stage 1. Variations to original purchase order #86538 | 1 | | 12,273.14 |
| INV 3965 | 03/12/2011 | Holton Connor Architects & Planners | | | 12,273.14 | |
| EFT38052 | 22/12/2011 | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | 05887133 control lever | 1 | | 2,849.51 |
| INV 839631628/11/2011 | | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | | | 176.29 | |
| INV 839631528/11/2011 | | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | | | 1,891.47 | |
| INV 839631428/11/2011 | | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | | | 781.75 | |
| EFT38053 | 22/12/2011 | TNT Express | Freight charges MacDonald Johnston-TOPH, CN403719917, 2/12/11 | 1 | | 379.21 |
| INV 198852903/12/2011 | | TNT Express | | | 379.21 | |
| EFT38054 | 22/12/2011 | CORPORATE EXPRESS | BOOKCASE WITH SOLID BACK IN GREY COLOUR FOR PAYROLL OFFICER | 1 | | 259.13 |
| INV 900200724/11/2011 | | CORPORATE EXPRESS | | | 59.03 | |
| INV 900204328/11/2011 | | CORPORATE EXPRESS | | | 200.10 | |
| EFT38055 | 22/12/2011 | McIntosh & Son | 87314566 condenser | 1 | | 1,855.48 |
| INV 108071430/11/2011 | | McIntosh & Son | | | -177.28 | |
| INV 108111902/12/2011 | | McIntosh & Son | | | 88.64 | |
| INV 108071630/11/2011 | | McIntosh & Son | | | 88.64 | |
| INV 108055530/11/2011 | | McIntosh & Son | | | 1,855.48 | |
| EFT38056 | 22/12/2011 | Ready Workforce - Chandler Macleod Ltd | Inv #91099286 Client #600014637 dated 24/11/2011 Elizabeth Gaborit-Administrative Officer Level 4 for week ending 22/11/2011 | 1 | | 13,272.15 |

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|----------------|------------|---|---|-----------|------------|------------|
| INV 911048201 | 12/2011 | Ready Workforce - Chandler Macleod Ltd | | | 531.96 | |
| INV 911048201 | 12/2011 | Ready Workforce - Chandler Macleod Ltd | | | 2,659.80 | |
| INV 910992824 | 11/2011 | Ready Workforce - Chandler Macleod Ltd | | | 1,718.64 | |
| INV 910992824 | 11/2011 | Ready Workforce - Chandler Macleod Ltd | | | 2,892.54 | |
| INV 911048201 | 12/2011 | Ready Workforce - Chandler Macleod Ltd | | | 2,809.41 | |
| INV 911100808 | 12/2011 | Ready Workforce - Chandler Macleod Ltd | | | 2,659.80 | |
| EFT38057 | 22/12/2011 | UHY Haines Norton | Final billing in respect of the audit for year end 30 June 2011 in accordance with agreement (50% of \$24,000) | 1 | | 19,511.21 |
| INV 2012-3830 | 11/2011 | UHY Haines Norton | | | | 19,511.21 |
| EFT38058 | 22/12/2011 | Council Jobs | Advert for Manager Financial Services - COUNCIL JOBS - Closing 06/01/2012 | 1 | | 242.00 |
| INV 23361 | 14/12/2011 | Council Jobs | | | | 242.00 |
| EFT38059 | 22/12/2011 | GroundHog Retic & Landscaping Pty Ltd | 100 x 4mmbarb x thread adaptor , 50 x shrubbler 360d pc 24lph , 50 x asta drip pc spike 8lph , 1 x 4mm-7mm drip tube 250m 1 x 40mm bermad globe flow valve , 100 x 15.5 - 17.0mm cobra clips , 100 x 21.5 - 23.0mm cobra clips | 1 | | 537.41 |
| INV 7077 | 28/11/2011 | GroundHog Retic & Landscaping Pty Ltd | | | | 537.41 |
| EFT38060 | 22/12/2011 | Fire & Emergency Services Authority of WA | ESLB 2nd Qtr Contribution | 1 | | 239,743.43 |
| INV 133073 | 17/11/2011 | Fire & Emergency Services Authority of WA | | | | 239,743.43 |
| EFT38061 | 22/12/2011 | Duxton Hotel | Accommodation in Perth for Leonard Long for meetings Friday 25 Nov 2011 2 x nights @ \$229/night = total \$458.00 note: room rate only. Does not include meals, mini bar, alcoholic beverages, movie or telephone costs. Town of Port Hedland staff/hotel guest must pay the Hotel direct for any of these costs incurred. | 1 | | 916.00 |
| INV 262716426 | 11/2011 | Duxton Hotel | | | | 458.00 |
| INV 262644329 | 11/2011 | Duxton Hotel | | | | 458.00 |

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|----------------------|------------|--------------------------------|---|-----------|------------|----------|
| EFT38062 | 22/12/2011 | Point Samson Lodge Resort | Councillors & Exec Weekend Away - Catering for 3rd & 4th December | 1 | | 6,870.45 |
| INV 2605 | 05/12/2011 | Point Samson Lodge Resort | Venue Hire - Ta Ta's Resturant | | 363.00 | |
| INV 2606 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| INV 2607 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| INV 2609 | 05/12/2011 | Point Samson Lodge Resort | | | 3,966.45 | |
| INV 2600 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| INV 2601 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| INV 2602 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| INV 2603 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| INV 2604 | 05/12/2011 | Point Samson Lodge Resort | | | 363.00 | |
| EFT38063 | 22/12/2011 | Pilbara Waste Disposal | Empty & Return 10M Skip Bin from Depot. | 1 | | 297.00 |
| INV 36898 | 30/11/2011 | Pilbara Waste Disposal | | | 297.00 | |
| EFT38064 | 22/12/2011 | Hedland Home Hardware & Garden | Extendable ladder for maintenance works Meteor 8 | 1 | | 120.28 |
| INV 331933 | 30/11/2011 | Hedland Home Hardware & Garden | | | 99.00 | |
| INV 334952 | 08/12/2011 | Hedland Home Hardware & Garden | | | 21.28 | |
| EFT38065 | 22/12/2011 | Boom Logistics | Toyota Hilux was used for Graffiti Removal and was filled with the wrong fuel | 1 | | 306.08 |
| INV PW162225/11/2011 | | Boom Logistics | Pick up and delivery of Toyota Hilux PH 10732 (VEL035) from BP Petrol station in South Hedland and delivery to works Depot in Wedgefield estimated 2 hours works @ \$175 per hour = 385 inc GST | | 306.08 | |
| EFT38066 | 22/12/2011 | Keyspot Services | Please supply name badges for the Engineering team | 1 | | 62.50 |
| | | | Anup Paudel | | | |
| | | | Thomas Blankenburg | | | |
| | | | Sarah Allen | | | |

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| INV 12921 | 22/11/2011 | Keyspot Services | | | 62.50 | |
| EFT38067 | 22/12/2011 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & Meals for Aaron Lane of Downer EDI [Kate Bale - TOPH Room] Commence works on Airport terminal with infill work on carpark Check In 21/11/11 Check Out 20/12/11 | 1 | | 4,298.64 |
| INV 200600-05/12/2011 | 2011-05-12 | Compass (Australia) Catering & Services Pty Ltd | | | 483.02 | |
| INV 200600-05/12/2011 | 2011-05-12 | Compass (Australia) Catering & Services Pty Ltd | | | 483.02 | |
| INV 129200-10/12/2011 | 2011-10-10 | Compass (Australia) Catering & Services Pty Ltd | | | 542.58 | |
| INV 200600-20/11/2011 | 2011-11-20 | Compass (Australia) Catering & Services Pty Ltd | | | 620.00 | |
| INV 200600-19/12/2011 | 2011-12-19 | Compass (Australia) Catering & Services Pty Ltd | | | 1,085.01 | |
| INV 200600-05/12/2011 | 2011-05-05 | Compass (Australia) Catering & Services Pty Ltd | | | 1,085.01 | |
| EFT38068 | 22/12/2011 | Port Hedland Glazing & Building Maintenance | Reglaze kitchen window and rear door | 1 | | 1,848.00 |
| INV 6905 | 24/10/2011 | Port Hedland Glazing & Building Maintenance | | | 1,848.00 | |
| EFT38069 | 22/12/2011 | Neverfail Springwater | December 2011 | 1 | | 286.50 |
| INV 589357 | 09/11/2011 | Neverfail Springwater | | | 86.45 | |
| INV 649402 | 05/12/2011 | Neverfail Springwater | | | 200.05 | |
| EFT38070 | 22/12/2011 | Albany Advertiser | Community Development North West Lifestyle Page 3 booking for 51 weekly placements from 10/08/2011 - 25/07/2012 | 1 | | 5,500.00 |
| INV 021111 | 02/12/2011 | Albany Advertiser | | | 5,500.00 | |
| EFT38071 | 22/12/2011 | Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd | Job: QAH0967 - Hedland Civic Centre Final Claim for - Upgrade of Airconditioning System inclusive of Variation #1 amount of \$79838.00 | 1 | | 216,603.46 |
| INV 121242516/11/2011 | 2011-11-16 | Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd | | | 32,670.00 | |
| INV 767015 | 11/11/2011 | Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd | | | 183,933.46 | |

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|----------------|------------|--------------------------------------|--|-----------|------------|-----------|
| EFT38072 | 22/12/2011 | Cannon Hygiene | Quarterly invoice from 5/12/2011 for monthly service of sanitary unit at South Hedland Library | 1 | 164.14 | 164.14 |
| INV 94019 | 05/12/2011 | Cannon Hygiene | | | 164.14 | |
| EFT38073 | 22/12/2011 | Dun & Bradstreet (Australia) Pty Ltd | Commission on Direct Payment | 1 | 947.84 | 947.84 |
| INV 515563 | 30/11/2011 | Dun & Bradstreet (Australia) Pty Ltd | | | 428.60 | |
| INV 514522 | 26/11/2011 | Dun & Bradstreet (Australia) Pty Ltd | | | 70.40 | |
| INV 514378 | 26/11/2011 | Dun & Bradstreet (Australia) Pty Ltd | | | 448.84 | |
| EFT38074 | 22/12/2011 | Horizon Power | Power charges from 5/10/11 to 5/12/11 - Lot 1 McGregor St PH | 1 | 43,313.63 | 43,313.63 |
| INV 248536 | 28/11/2011 | Horizon Power | | | 9,957.01 | |
| INV 213494 | 28/11/2011 | Horizon Power | | | 625.45 | |
| INV 253166 | 28/11/2011 | Horizon Power | | | 253.71 | |
| INV 267563 | 25/11/2011 | Horizon Power | | | 2.46 | |
| INV 125202 | 25/11/2011 | Horizon Power | | | 264.71 | |
| INV 133872 | 07/12/2011 | Horizon Power | | | 10,338.60 | |
| INV 261715 | 07/12/2011 | Horizon Power | | | 378.12 | |
| INV 118694 | 07/12/2011 | Horizon Power | | | 100.98 | |
| INV 127504 | 07/12/2011 | Horizon Power | | | 354.08 | |
| INV 110609 | 06/12/2011 | Horizon Power | | | 36.86 | |
| INV 338773 | 02/12/2011 | Horizon Power | | | 6,050.36 | |
| INV 143919 | 02/12/2011 | Horizon Power | | | 1,208.38 | |
| INV 143345 | 08/12/2011 | Horizon Power | | | 23.62 | |
| INV 269581 | 01/12/2011 | Horizon Power | | | 191.72 | |
| INV 302480 | 30/11/2011 | Horizon Power | | | 6,796.95 | |
| INV 265447 | 12/12/2011 | Horizon Power | | | 697.46 | |
| INV 293835 | 14/12/2011 | Horizon Power | | | 549.10 | |

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|----------------|------------|---------------------|---|-----------|------------|-----------|
| INV 318458 | 15/12/2011 | Horizon Power | | | 125.23 | |
| INV 207190 | 15/12/2011 | Horizon Power | | | 23.83 | |
| INV 203486 | 15/12/2011 | Horizon Power | | | 1,351.94 | |
| INV 236836 | 15/12/2011 | Horizon Power | | | 393.11 | |
| INV 155051 | 15/12/2011 | Horizon Power | | | 218.11 | |
| INV 143214 | 12/12/2011 | Horizon Power | | | 95.87 | |
| INV 293178 | 12/12/2011 | Horizon Power | | | 3,275.97 | |
| EFT38075 | 22/12/2011 | Ranger Crane Hire | Install 2 x large Wallwork constuction notification billboards as per 1 Russell Dyers instructions | | | 6,930.00 |
| INV 2173 | 12/12/2011 | Ranger Crane Hire | | | 1,320.00 | |
| INV 2170 | 12/12/2011 | Ranger Crane Hire | | | 4,950.00 | |
| INV 2172 | 12/12/2011 | Ranger Crane Hire | | | 660.00 | |
| EFT38076 | 22/12/2011 | Pirtek Port Hedland | hose assy | 1 | | 598.35 |
| INV PH106630 | 11/2011 | Pirtek Port Hedland | | | 468.45 | |
| INV PH222129 | 11/2011 | Pirtek Port Hedland | | | 129.90 | |
| EFT38077 | 22/12/2011 | Earthwest | 11NG-90031 - Control Assy | 1 | | 1,358.60 |
| INV 106639 | 23/11/2011 | Earthwest | | | 1,358.60 | |
| EFT38078 | 22/12/2011 | Convic Design | Carry out community engagement consultation and concept design for the upgrade of the South Hedland Skate Park Project. | 1 | | 30,800.00 |
| INV 11814-S30 | 11/2011 | Convic Design | Fee Schedule as follows: 40% at the end of October 2011 40% at the end of November 2011 20% Upon receipt of final report | | 30,800.00 | |
| EFT38079 | 22/12/2011 | Confect Express | Kiosk Stock MDCC | 1 | | 911.56 |

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|-----------------------|------------|--|---|-----------|------------|-----------|
| INV 25737/021/11/2011 | | Confect Express | | | 936.52 | |
| INV 25908/028/11/2011 | | Confect Express | | | -24.96 | |
| EFT38080 | 22/12/2011 | Fix N Fab | Make up blades for the edgers | 1 | | 110.00 |
| INV 998 | 30/11/2011 | Fix N Fab | | | 110.00 | |
| EFT38081 | 22/12/2011 | Specialised Tyre & Wheel | 215/85R16 Michelin XJE4 MIX Energy tyre | 1 | | 2,071.52 |
| INV 22090 | 05/12/2011 | Specialised Tyre & Wheel | | | 2,071.52 | |
| EFT38082 | 22/12/2011 | Impressive Plumbing & Gasfitting | Provide separation of water meters between MPRC and remainder of potable water facilities to netball club and Marie Marland ablutions | 1 | | 10,749.81 |
| INV 5333 | 12/10/2011 | Impressive Plumbing & Gasfitting | | | 10,749.81 | |
| EFT38083 | 22/12/2011 | Australian Civils | Civil construction works Limpet Crescent as endorsed by council at OCM 11/5/11 Council Resolution 201011/373 | 1 | | 21,604.00 |
| INV 2026 | 07/12/2011 | Australian Civils | | | 21,604.00 | |
| EFT38084 | 22/12/2011 | Attorney General's Department - AusCheck | ASIC printing - Simpson #237, Te Aho #238, Collins #239, Taylor # 240, Corbett # 241, Dixon # 242, Lazari # 243, Vigon # 244, Simpson # 245, Malden #246, Robinson # 247, Blatch # 248, Kerr # 249. | 1 | | 1,321.00 |
| INV 610513701/12/2011 | | Attorney General's Department - AusCheck | | | 1,321.00 | |
| EFT38085 | 22/12/2011 | Mandurah Safety & Training Services | OHS Guest speaker presenting incident management and safe operating procedures speech to Depot, rangers, ARO, and engineering technical staff at tool box on Thursday 24th November 3pm | 1 | | 2,194.50 |
| INV 17490 | 29/11/2011 | Mandurah Safety & Training Services | | | 2,194.50 | |
| EFT38086 | 22/12/2011 | Seasons of Perth | Accommodation Paul Martin Confirmation # 198885 Check In: Thursday 24th November Check Out: Saturday 26th November \$222 per night | 1 | | 922.00 |
| INV 600001528/11/2011 | | Seasons of Perth | | | | 239.00 |

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|-----------------------|------------|---|---|-----------|------------|-----------|
| INV 600001926/11/2011 | 22/12/2011 | Seasons of Perth | | | 444.00 | |
| INV 600001901/12/2011 | 22/12/2011 | Seasons of Perth | | | 239.00 | |
| EFT38087 | 22/12/2011 | Planet Corporation Pty Ltd t/a National Tyres | Supply, fit and balance 4 tyres to ARO operations ute | 1 | | 1,359.60 |
| INV 114956 24/11/2011 | 24/11/2011 | Planet Corporation Pty Ltd t/a National Tyres | | | 1,359.60 | |
| EFT38088 | 22/12/2011 | Snap Printing (Subiaco) | 200 copies of Precinct 3 Business Plan - 136 pages, perfect bound, full colour print. Incl. freight. | 1 | | 7,263.56 |
| INV F125-1130/11/2011 | 28/11/2011 | Snap Printing (Subiaco) | | | 7,263.56 | |
| EFT38089 | 22/12/2011 | Amalgamated Movies | West End Movie Showing - Frozen River 12/11/11 | 1 | | 210.10 |
| INV 1459 28/11/2011 | 28/11/2011 | Amalgamated Movies | | | 210.10 | |
| EFT38090 | 22/12/2011 | Prime Trophies | Trophies for end of season 2011 | 1 | | 1,484.00 |
| INV 53989 22/11/2011 | 22/11/2011 | Prime Trophies | | | 1,484.00 | |
| EFT38091 | 22/12/2011 | ANG WA | Supply and lay cracker dust and concrete kerbing as per quote for the Airport Housing project | 1 | | 10,618.30 |
| INV 20648 06/12/2011 | 06/12/2011 | ANG WA | | | 1,448.70 | |
| INV 20650 10/12/2011 | 10/12/2011 | ANG WA | | | 9,169.60 | |
| EFT38092 | 22/12/2011 | Travelodge | One night of accommodation in the Perth Travelodge on 18 November 2011 for Sheila Cleaver (attending the Tidy Town State Awards). | 1 | | 185.00 |
| INV 126571 19/11/2011 | 19/11/2011 | Travelodge | | | 185.00 | |
| EFT38093 | 22/12/2011 | Kleen West Distributors | White Off graffiti remover 10 x 20 litre @ \$224.50 ea = \$2245 plus 5 drums of White off Sensitive @ \$270 ea = \$1350 plus GST = 3954.5 inc GST | 1 | | 3,954.50 |
| INV 4106 06/10/2011 | 06/10/2011 | Kleen West Distributors | | | 3,954.50 | |
| EFT38094 | 22/12/2011 | Seat Advisor Pty Ltd | Seat Advisor - November ticket sales MDCC | 1 | | 154.00 |
| INV 5942 30/11/2011 | 30/11/2011 | Seat Advisor Pty Ltd | | | 154.00 | |

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| EFT38095 | 22/12/2011 | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | Bottled water for MDCC Kiosk | 1 | 255.06 | 255.06 |
| INV WN10325/11/2011 | | Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account | | | 255.06 | |
| EFT38096 | 22/12/2011 | GHD Pty Ltd | Provide survey, design and tender documents for the internal road & drainage layout to MPRC | 1 | 10,529.20 | 10,529.20 |
| INV 617923230/11/2011 | | GHD Pty Ltd | | | 10,529.20 | |
| EFT38097 | 22/12/2011 | Peak Air Conditioning & Electrical Pty Ltd | PO 96225 Cancelled - Hire sissor lift JD Hardie Centre | 1 | 440.00 | 440.00 |
| INV 994 | 05/08/2010 | Peak Air Conditioning & Electrical Pty Ltd | | | 440.00 | |
| EFT38098 | 22/12/2011 | Red Frontier Pty Ltd | Senior First Aid Course - Sarah Dale 15 and 16 November 2011 | 1 | 300.00 | 300.00 |
| INV 1184 | 30/11/2011 | Red Frontier Pty Ltd | | | 300.00 | |
| EFT38099 | 22/12/2011 | Turfmaster | To supply, deliver and lay 600m2 Wintergreen couch on prepared ground Throssell Road - front of South Hedland Post Office Works to be scheduled in week 14th November 2011 As per Turfmaster Tender Document 10/06 | 1 | 26,477.00 | 26,477.00 |
| INV 608725 | 30/11/2011 | Turfmaster | | | 13,002.00 | |
| INV 608727 | 30/11/2011 | Turfmaster | | | 5,665.00 | |
| INV 608726 | 30/11/2011 | Turfmaster | | | 7,810.00 | |
| EFT38100 | 22/12/2011 | Thinc Projects Australia Pty Ltd | Project Management - Multi Purpose Recreation Centre | 1 | 28,919.18 | 28,919.18 |
| INV 108843 | 21/11/2011 | Thinc Projects Australia Pty Ltd | | | 6,259.00 | |
| INV 108883 | 23/11/2011 | Thinc Projects Australia Pty Ltd | | | 22,660.18 | |
| EFT38101 | 22/12/2011 | GM Services | Continuation of management of the PHVC commencing on 1 Jan 2012 under 2 x 3 monthly arrangements. This PO covers the first three months at \$12,500 per month. | 1 | 41,250.00 | 41,250.00 |
| INV 1 | 12/12/2011 | GM Services | | | 41,250.00 | |
| EFT38102 | 22/12/2011 | Total Safety & Fire Solutions | FUEL DRUM TROLLEY FOR SAFE FUELLING OF POWER HOUSE GENSETS - 44 GAL DRUM TROLLEY, 4 SWIVEL WHEELS, HEIGHT 145MM DIAMETER 610MM CAPACITY 225KG | 1 | 653.40 | 653.40 |

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|----------------|------------|--|---|-----------|------------|------------|
| INV H1237 | 29/11/2011 | Total Safety & Fire Solutions | | | 653.40 | |
| EFT38103 | 22/12/2011 | Indigenous Training Australia Pty Ltd | Day hire of William Dawson - Days being Monday 3rd Oct, Tuesday 4th Oct, Wednesday 5th Oct, Thursday 6th Oct, and Friday 7th October | 1 | | 2,636.34 |
| INV 430 | 11/10/2011 | Indigenous Training Australia Pty Ltd | | | 2,636.34 | |
| EFT38104 | 22/12/2011 | Clarity Corporate Communications Pty Ltd | Job Number: TOWN15077MA-5 Mail Manager: Town of Port Hedland November 2011 Job Number: TOWN15077MA-6 Mail Manager: Town of Port Hedland December 2011 Job Number: TOWN15077MA-7 Mail Manager: Town of Port Hedland January 2012 Job Number: TOWN15077MA-8 Mail Manager: Town of Port Hedland February 2012 | 1 | | 198.26 |
| INV 18484 | 30/11/2011 | Clarity Corporate Communications Pty Ltd | | | 198.26 | |
| EFT38105 | 22/12/2011 | CRAWFORD REALTY | rent due for 48 Nix Ave for period 12/01/12-11/02/12 | 1 | | 8,323.51 |
| INV 7223 | 16/12/2011 | CRAWFORD REALTY | | | 8,016.66 | |
| INV 6980 | 06/12/2011 | CRAWFORD REALTY | | | 306.85 | |
| EFT38106 | 22/12/2011 | Torque Recruitment Group Pty Ltd | Labour Hire Ivan Ostapuk 21st - 25th November 2011, 42.5 @ \$47.85 \$2033.63 plus gst \$2236.98 | 1 | | 7,679.93 |
| INV 67346 | 30/11/2011 | Torque Recruitment Group Pty Ltd | | | 2,033.63 | |
| INV 67345 | 30/11/2011 | Torque Recruitment Group Pty Ltd | | | 1,626.90 | |
| INV 67667 | 07/12/2011 | Torque Recruitment Group Pty Ltd | | | 2,009.70 | |
| INV 67668 | 07/12/2011 | Torque Recruitment Group Pty Ltd | | | 2,009.70 | |
| EFT38107 | 22/12/2011 | Brad Holder T/as Pilbara Productions | May West End Movie - performance fee | 1 | | 200.00 |
| INV 1023 | 01/12/2011 | Brad Holder T/as Pilbara Productions | | | 200.00 | |
| EFT38108 | 22/12/2011 | Earthcare Landscapes | 8. Landscape Construction | 1 | | 726,330.35 |
| INV 3259 | 30/11/2011 | Earthcare Landscapes | | | 680,091.35 | |

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| INV 3259 | 30/11/2011 | Earthcare Landscapes | | | 14,957.56 | |
| INV 3259 | 30/11/2011 | Earthcare Landscapes | | | 15,164.84 | |
| INV 3259 | 30/11/2011 | Earthcare Landscapes | | | 3,630.00 | |
| INV 3259 | 30/11/2011 | Earthcare Landscapes | | | 12,486.60 | |
| EFT38109 | 22/12/2011 | DORIC CONTRACTORS PTY LTD | Metalwork | 1 | | ,018,853.46 |
| INV 4452-0113/12/2011 | | DORIC CONTRACTORS PTY LTD | | | -1,373.57 | |
| INV 4452-0113/12/2011 | | DORIC CONTRACTORS PTY LTD | | | 1,459,055.49 | |
| INV 4452-0113/12/2011 | | DORIC CONTRACTORS PTY LTD | | | 561,171.54 | |
| EFT38110 | 22/12/2011 | Sabar Technologies Pty Ltd | RELIEF SERVICES FOR THE MANAGEMENT OF AIRPORT CAR PARK FOR THE PERIOD OF 23/12/2011 TO 22/01/2012 SABAR TO PROVIDE 3 OPERATORS AND 1 VEHICLE TOPH TO PROVIDE ACCOMMODATION, MEALS AND 1 VEHICLE | 1 | | 24,750.00 |
| INV 489 | 28/11/2011 | Sabar Technologies Pty Ltd | | | 3,300.00 | |
| INV 474 | 28/11/2011 | Sabar Technologies Pty Ltd | | | 14,300.00 | |
| INV 475 | 28/11/2011 | Sabar Technologies Pty Ltd | | | 7,150.00 | |
| EFT38111 | 22/12/2011 | Onsite Rental Group Operations Pty Ltd | Supply a 200kva generator and a 100Kva generator to the Town on a standby basis at the following quoted rates 200 Kva \$749.00 plus gst per week. 100Kva \$528.00 plus gst per week. From Monday 7th November 2011 until Monday 30th April 2012 (25 Weeks) Other fees that apply include \$369.00 delivery fee eachway to welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12% damage waiver only to apply when equipment has left your Port Hedland yard and is on our site. | 1 | | 7,875.65 |
| INV 160842C30/11/2011 | | Onsite Rental Group Operations Pty Ltd | | | | 1,178.76 |

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| INV 16084230/11/2011 | | Onsite Rental Group Operations Pty Ltd | | | 1,881.00 | |
| INV 160986730/11/2011 | | Onsite Rental Group Operations Pty Ltd | | | 4,815.89 | |
| EFT38112 | 22/12/2011 | Intiga Security | To attend as security for Town of Port Hedland Christmas Party - Saturday 26 November 2011 8.00pm to 12.00 midnight 2 x officers 8 hrs @ \$95 / hr = \$760 + GST = \$836.00 | 1 | | 836.00 |
| INV A1424 | 30/11/2011 | Intiga Security | | | | 836.00 |
| EFT38113 | 22/12/2011 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 40374 426 Ice Blue S/Sleeve Blouse size 18 40374 620 Grey S/Sleeve Blouse size 18 | 1 | | 53.33 |
| INV 477895610/11/2011 | | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | | 53.33 | |
| EFT38114 | 22/12/2011 | THE DAILY GRIND COFFEE VAN | Journalists Visit catering for Sundowner - 6 December 2011 | 1 | | 1,886.50 |
| INV 12 | 30/11/2011 | THE DAILY GRIND COFFEE VAN | | | 462.00 | |
| INV 113 | 06/12/2011 | THE DAILY GRIND COFFEE VAN | | | 962.50 | |
| INV 13 | 14/12/2011 | THE DAILY GRIND COFFEE VAN | | | 462.00 | |
| EFT38115 | 22/12/2011 | Maxx Engineering Pty Ltd | Supply boilermaker and truck for the day 12 hours | 1 | | 2,028.95 |
| INV MXE1128/11/2011 | | Maxx Engineering Pty Ltd | | | 1,680.25 | |
| INV MXE1124/11/2011 | | Maxx Engineering Pty Ltd | | | 348.70 | |
| EFT38116 | 22/12/2011 | Gordon Macmille | Reimbursement for Power Bill (from 28/04/11 to 05/10/11) | 1 | | 1,388.13 |
| INV 251111 | 25/11/2011 | Gordon Macmille | | | 1,388.13 | |
| EFT38117 | 22/12/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | Ashleigh Kerr - TwinRix Program, completed bloods, further vaccinations required | 1 | | 920.70 |
| INV 206433 | 30/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 113.30 | |
| INV 206433 | 30/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 113.30 | |
| INV 206433 | 30/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 49.50 | |
| INV 206433 | 30/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 113.30 | |

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| INV 203658 | 25/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 113.30 | |
| INV 203658 | 25/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 113.30 | |
| INV 203658 | 25/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 113.30 | |
| INV 189699 | 02/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 49.50 | |
| INV 189699 | 02/11/2011 | Kinetic Health Group Pty Ltd (Gemini Medical) | | | 141.90 | |
| EFT38118 | 22/12/2011 | Liz Gaborit | Reimbursement for the purchase of morning & afternoon tea for design workshop - gratwick hall 07/12/11 | 1 | | 25.34 |
| INV 131211 | 13/12/2011 | Liz Gaborit | | | 25.34 | |
| EFT38119 | 22/12/2011 | Systems Edge Management Services t/as Pracsys Management Systems | As per Council resolution 201112/148: That Council awards tender 11/26 Feasibility Study for Entertainment Facilities in Port Hedland to Pracsys for the amount of \$143,500 + GST. Payment Schedule is as follows: 25% on appointment 25% on completion of stage 7 25% on completion of stage 10 25% on acceptance of final report | 1 | | 39,462.50 |
| INV 1652 | 30/11/2011 | Systems Edge Management Services t/as Pracsys Management Systems | | | 39,462.50 | |

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|----------------|------------|---|---|-----------|------------|-----------|
| EFT38120 | 22/12/2011 | Ralph Beattie Bosworth Pty Ltd | Provide construction cost estimates for construction of a vehicle bridge over rail in Port Hedland. Provide estimate for 4 options: i) 2 vehicle lanes - bridge design 1 ii) 4 vehicle lanes - bridge design 2 iii) 2 vehicle lanes - bridge design 2 iv) 4 vehicle lanes - bridge design 2 Attend design/scope meeting prior to estimates. Attend follow up meeting after estimates. Attend site monthly and agree the D & C Contractor's progress claims. Value and agree variations to the works with the D & C Contractor. Proposal: Fee i) Preparation of Estimates \$12000 [ex GST] | 1 | 13,200.00 | 13,200.00 |
| INV 123362 | 12/12/2011 | Ralph Beattie Bosworth Pty Ltd | | | 13,200.00 | |
| EFT38121 | 22/12/2011 | Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services | Conduct a peer review of Tender Documentation for Management of Town of Port Hedland Leisure Facilities. | 1 | 616.00 | 616.00 |
| INV 120 | 18/11/2011 | Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services | | | 616.00 | |
| EFT38122 | 22/12/2011 | Boofhead Entertainment Services | Staff Christmas Party 26.11.11 - music and entertainment | 1 | 2,750.00 | 2,750.00 |
| INV 261111 | 26/11/2011 | Boofhead Entertainment Services | | | 2,750.00 | |
| EFT38123 | 22/12/2011 | Sascha Nanette Bragaglia | Tickets sold - Transitions Dance 21/22 October 2011 | 1 | 3,005.00 | 3,005.00 |
| INV 47 | 22/11/2011 | Sascha Nanette Bragaglia | | | 3,005.00 | |
| EFT38124 | 22/12/2011 | TANGIBILITY | Promotional products for Minister Grylls visit (Tues 6 Dec 2011) and future events, incl. pens, notepads, mints, sunscreen and stickers | 1 | 6,238.10 | 6,238.10 |
| INV 13240 | 01/12/2011 | TANGIBILITY | | | 6,238.10 | |
| EFT38125 | 22/12/2011 | Campaign Capital | Review and consolidation of 'Social Media Policy' | 1 | 1,980.00 | 1,980.00 |
| INV 42 | 29/11/2011 | Campaign Capital | | | 1,980.00 | |

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| NMF061211 | 08/12/2011 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 1 x BIZHUB C452 located 1 in Community Department at Port Hedland International Airport | 1 | | 284.57 |
| CMS071211 | 12/12/2011 | CMS ASSET | Monthly payment for photocopier lease for the engineering department at the airport | 1 | | 192.39 |
| PAY 131211 | 13/12/2011 | PAYROLL | PAYROLL JOURNAL FORTNIGHT ENDING 13.12.11 | 1 | | 397,399.45 |
| CAL141211 | 21/12/2011 | CALTEX AUSTRALIA PETROLEUM | Monthly payment for fuel for October 2011 | 1 | | 1,177.67 |
| PAY 271211 | 27/12/2011 | PAYROLL | PAYROLL JOURNAL FORTNIGHT ENDING 27/12/2011 | 1 | | 359,004.21 |
| 3002178 | 06/12/2011 | Hedland School of Dance | BOND REFUND FOR HIRING GRATWICK HALL 26/11/11 | 3 | | 550.00 |
| INV T400 | 06/12/2011 | Hedland School of Dance | BOND REFUND FOR HIRING GRATWICK HALL 26/11/11 | 3 | 550.00 | |
| 3002179 | 06/12/2011 | Nurshifah Ajaran | BOND REFUND FOR CAT TRAP | 3 | | 110.00 |
| INV T959 | 06/12/2011 | Nurshifah Ajaran | BOND REFUND FOR CAT TRAP | 3 | 110.00 | |
| 3002180 | 06/12/2011 | Michael J Mcfie | BOND REFUND FOR HIRING MARIE MARLAND RESERVE 09/09/11-07/10/11 | 3 | | 550.00 |
| INV T929 | 06/12/2011 | Michael J Mcfie | BOND REFUND FOR HIRING MARIE MARLAND RESERVE 09/09/11-07/10/11 | 3 | 550.00 | |
| 3002181 | 19/12/2011 | Town of Port Hedland | NOV-11 TOPH COMMISSION ON BRB LEVY | 3 | | 555.50 |
| INV T0002 | 19/12/2011 | Town of Port Hedland | NOV-11 COMMISSION BCITF | | 264.00 | |
| INV T0001 | 19/12/2011 | Town of Port Hedland | NOV-11 TOPH COMMISSION ON BRB LEVY | | 291.50 | |
| 3002182 | 19/12/2011 | Building & Construction Industry Training Fund | NOV-11 BCITF LEVY COLLECTED | 3 | | 82,485.13 |
| INV T0002 | 19/12/2011 | Building & Construction Industry Training Fund | NOV-11 BCITF LEVY COLLECTED | | 82,485.13 | |
| 3002183 | 19/12/2011 | Building Commission | NOV-11 BUILDING COMMISSION LEVY COLLECTED | 3 | | 1,908.00 |
| INV T0001 | 19/12/2011 | Building Commission | NOV-11 BUILDING COMMISSION LEVY COLLECTED | | 1,908.00 | |
| 3002184 | 19/12/2011 | Port Hedland School of the Air | BOND REFUND FOR HIRING GRATWICK HALL 05.12.11 | 3 | | 1,050.00 |
| INV T963 | 19/12/2011 | Port Hedland School of the Air | BOND REFUND FOR HIRING GRATWICK HALL 05.12.11 | 3 | 1,050.00 | |

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| 3002185 | 19/12/2011 | Arthur Dhu | CAT TRAP BOND REFUND | 3 | | 110.00 |
| INV T970 | 19/12/2011 | Arthur Dhu | CAT TRAP BOND REFUND | 3 | 110.00 | |
| 3002186 | 19/12/2011 | Gumala Foundation | BOND REFUND FOR HIRING GRATWICK HALL 02-03/12/11 | 3 | | 1,050.00 |
| INV T962 | 19/12/2011 | Gumala Foundation | BOND REFUND FOR HIRING GRATWICK HALL 02-03/12/11 | 3 | 1,050.00 | |
| 3002187 | 19/12/2011 | I Katcher Events | BOND REFUND FOR HIRING OVAL FOR BHP XMAS PARTY | 3 | | 1,050.00 |
| INV T853 | 19/12/2011 | I Katcher Events | BOND REFUND FOR HIRING OVAL FOR BHP XMAS PARTY | 3 | 1,050.00 | |
| 3002188 | 19/12/2011 | Transfield Services | BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 02/12/11 | 3 | | 2,000.00 |
| INV T854 | 19/12/2011 | Transfield Services | BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 02/12/11 | 3 | 2,000.00 | |
| 3002189 | 19/12/2011 | Tiffany Soukup | BOND REFUND FOR CAT TRAP HIRE | 3 | | 110.00 |
| INV T973 | 19/12/2011 | Tiffany Soukup | BOND REFUND FOR CAT TRAP HIRE | 3 | 110.00 | |
| 3002190 | 19/12/2011 | Julia Gonzalez | BOND REFUND FOR HIRING GRATWICK HALL 10/12/11 | 3 | | 550.00 |
| INV T972 | 19/12/2011 | Julia Gonzalez | BOND REFUND FOR HIRING GRATWICK HALL 10/12/11 | 3 | 550.00 | |
| 3002191 | 19/12/2011 | Main Roads Pilbara Social Club | BOND REFUND FOR HIRING COMMUNITY BUS 02/12/11 | 3 | | 1,000.00 |
| INV T968 | 19/12/2011 | Main Roads Pilbara Social Club | BOND REFUND FOR HIRING COMMUNITY BUS 02/12/11 | 3 | 1,000.00 | |
| 3002192 | 19/12/2011 | Mental Health Professional Network | BOND REFUND FOR HIRING CIVIC CENTRE GARDESN 06.12.11 | 3 | | 550.00 |
| INV T967 | 19/12/2011 | Mental Health Professional Network | BOND REFUND FOR HIRING CIVIC CENTRE GARDESN 06.12.11 | 3 | 550.00 | |

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REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|-----------|-----------------------|--------------|
| 1 | MUNI 086905 508364446 | 6,740,060.82 |
| 3 | TRUST086905 508364489 | 93,628.63 |
| TOTAL | | 6,833,689.45 |