

# Attachment 2 to Item 11.4.1.2

## TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT**  
**AS AT 30th June 2013 PRESENTED TO THE**  
**COUNCIL MEETING on the 24th July 2013**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 24th July 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

| Voucher No's |                    | Value                  | Pages |    | Fund No. | Fund Name      | Description   |
|--------------|--------------------|------------------------|-------|----|----------|----------------|---|
| From         | To                 |                        | From  | To |          |                |   |
| NMF030613    | NMF030613          | \$ 569.14              | 27    | 27 | 1        | Municipal Fund | Photocopier Lease x 2 - South Hedland Library & JD Hardie |
| NMF030613    | NMF030613          | \$ 1,244.32            | 27    | 27 | 1        | Municipal Fund | Photocopier Lease x 2 - Regulatory Services               |
| NMF060613    | NMF060613          | \$ 284.57              | 27    | 27 | 1        | Municipal Fund | Photocopier Lease x 1 - Community Development (Airport)   |
|              |                    | <b>\$ 2,098.03</b>     |       |    |          |                |   |
| CHQ22389     | CHQ22416           | \$ 106,308.88          | 1     | 4  | 1        | Municipal Fund | Cancelled Cheques   |
| CHQ22417     | CHQ22417           |                        |       |    |          |                |   |
| CHQ22418     | CHQ22428           | \$ 7,778.76            | 5     | 6  |          |                | Cancelled Cheques   |
| CHQ22429     | CHQ22430           |                        |       |    |          |                |   |
| CHQ22431     | CHQ22440           | \$ 58,597.01           | 6     | 7  |          |                | Cancelled Cheques   |
| CHQ22441     | CHQ22443           |                        |       |    |          |                |   |
| CHQ22444     | CHQ22470           | \$ 23,143.38           | 7     | 10 |          |                |   |
|              |                    | <b>\$ 195,828.03</b>   |       |    |          |                |   |
| CAL140513    | CAL140513          | \$ 2,069.55            | 3     | 3  |          |                |   |
| CAL140613    | CAL140613          | \$ 4,409.69            | 3     | 3  |          |                |   |
|              |                    | <b>\$ 6,479.24</b>     |       |    |          |                |   |
| EFT46180     | EFT46625           | \$ 4,170,785.74        | 4     | 93 |          |                |   |
|              |                    | <b>\$ 4,170,785.74</b> |       |    |          |                |   |
| PAY110613    | PAY110613          | \$ 513,512.62          | 93    | 93 | 1        | Municipal Fund |   |
| PAY110613    | PAY110613          | \$ 11,163.77           | 93    | 93 | 1        | Municipal Fund |   |
| PAY250613    | PAY250613          | \$ 564,122.61          | 93    | 93 | 1        | Municipal Fund |   |
|              |                    | <b>\$ 1,088,799.00</b> |       |    |          |                |   |
| WOW170613    | WOW170613          | \$ 2,625.43            | 93    | 93 | 1        | Municipal Fund | Woolworths Direct Debit                                   |
|              |                    | <b>\$ 2,625.43</b>     |       |    |          |                |   |
|              | <b>Muni Total</b>  | <b>\$ 5,466,615.47</b> |       |    |          |                |   |
| CHQ3002423   | CHQ3002433         | \$ 27,460.14           | 93    | 95 | 3        | Trust Fund     |   |
|              |                    | <b>\$ 27,460.14</b>    |       |    |          |                |   |
|              | <b>Trust Total</b> | <b>\$ 27,460.14</b>    |       |    |          |                |   |
|              | <b>Total</b>       | <b>\$ 5,494,075.61</b> |       |    |          |                |   |

Officer: Lee-Ann Hayes- Finance Officer Creditors  
 Date of Report: 1/07/2013  
 Disclosure of interest by Officer: Nil

Checked & Reconciled:   
 Georgina Marinak, Coordinator Financial Operations

Date: 01/07/2013  
Time: 4:09:08PM

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| Cheque /EFT No | Date        | Name                             | Invoice Description  | Bank Code | INV Amount | Amount    |
|----------------|-------------|----------------------------------|--|-----------|------------|-----------|
| 22389          | 25/06/2013  | Landmark Engineering & Design    | 240L Walter MGB Surrounds  | 1         |            | 5,409.25  |
| INV 4546       | 14/05/2013  | Landmark Engineering & Design    |  |           | 4,985.70   |           |
| INV 180613     | 18/06/2013  | Landmark Engineering & Design    |  |           | 423.55     |           |
| 22390          | 25/06/2013  | South Hedland Primary School     | AFC201213/011 Audit & Finance Committee allocates funding to donations request from: South Hedland Primary School for the amount of up to \$100 towards the purchase of a book prize | 1         |            | 100.00    |
| INV 050613     | 05/06/2013  | South Hedland Primary School     |  |           |            |           |
| 22391          | 25/06/2013  | WATER CORPORATION - PERTH        | Adjusted charges 01/07/12 to 30/06/13, Sports ground at 51 Hamilton Rd SH  | 1         |            | 38,676.60 |
| INV 901740     | 22/05/2013  | WATER CORPORATION - PERTH        |  |           | 17,149.40  |           |
| INV 2013-1922  | 05/2013     | WATER CORPORATION - PERTH        |  |           | 100.00     |           |
| INV 900836     | 505/06/2013 | WATER CORPORATION - PERTH        |  |           | 4,886.25   |           |
| INV 901622     | 631/05/2013 | WATER CORPORATION - PERTH        |  |           | 2,808.10   |           |
| INV 900839     | 531/05/2013 | WATER CORPORATION - PERTH        |  |           | 2,417.50   |           |
| INV 900837     | 731/05/2013 | WATER CORPORATION - PERTH        |  |           | 4,423.25   |           |
| INV 900834     | 483/05/2013 | WATER CORPORATION - PERTH        |  |           | 3,582.35   |           |
| INV 900836     | 607/06/2013 | WATER CORPORATION - PERTH        |  |           | 3,009.75   |           |
| INV 2013-1731  | 05/2013     | WATER CORPORATION - PERTH        |  |           | 100.00     |           |
| INV 2013-1631  | 05/2013     | WATER CORPORATION - PERTH        |  |           | 100.00     |           |
| INV 2013-1531  | 05/2013     | WATER CORPORATION - PERTH        |  |           | 100.00     |           |
| 22392          | 25/06/2013  | Town of Port Hedland             | Payroll deductions   | 1         |            | 1,673.34  |
| INV DEDUC11    | 06/2013     | Town of Port Hedland             | Payroll deductions   |           | 1,193.34   |           |
| INV DEDUC11    | 06/2013     | Town of Port Hedland             | Payroll deductions   |           | 480.00     |           |
| 22393          | 25/06/2013  | Please Pay Cash - (Finance PC)   | Lodging prosecution notice - planning  | 1         |            | 696.15    |
| INV 270513     | 27/05/2013  | Please Pay Cash - (Finance PC)   |  |           | 696.15     |           |
| 22394          | 25/06/2013  | Please Pay Cash - (JD Hardie PC) | Kiosk Purchases  | 1         |            | 372.35    |

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| Cheque /EFT No | Date       | Name                                    | Invoice Description   | Bank Code | INV Amount | Amount   |
|----------------|------------|---|---|-----------|------------|----------|
| INV 300513     | 30/05/2013 | Please Pay Cash - (JD Hardie PC)        |   |           | 372,35     |          |
| 22395          | 25/06/2013 | Clerk of Courts - South Hedland         | TOPH vs Craig Bramley re: Dog in place without consent infringement   | 1         |            | 87.15    |
| INV 12/06/13   | 12/06/2013 | Clerk of Courts - South Hedland         |   |           | 87.15      |          |
| 22396          | 25/06/2013 | Shire of Broome                         | Pilbara Kimberley Forum - Port Hedland contributions<br>The amount of \$2,251.91 for the Town of Port Hedland's participation in the Kimberley/Pilbara Joint Forum 5 & 6 April 2013 at the Mercure Perth covers the costs associated with the:<br>* Conference venue package (including audiovisual hire and catering) for the 2 days (\$1289.57 for each of the 8 participating Shires),<br>* Costs for the Dinner 5 April at Southern Star Restaurant,<br>* Contribution towards 2 of the guest speakers travel costs,<br>* Gifts and sundry items.<br>All costs were divided amongst the eight Shires proportionately. | 1         |            | 2,251.91 |
| INV 29098      | 17/05/2013 | Shire of Broome                         |   |           | 2,251.91   |          |
| 22397          | 25/06/2013 | National Australia Bank - Business Visa | Qantas - Flights - PRC meeting, Hedland Housing Workshop  | 1         |            | 7,146.67 |
| INV APRIL 29   | 29/04/2013 | National Australia Bank - Business Visa |   |           | 445.00     |          |
| INV APRIL 29   | 29/04/2013 | National Australia Bank - Business Visa |   |           | 954.64     |          |
| INV MARCH 28   | 28/03/2013 | National Australia Bank - Business Visa |   |           | 1,961.00   |          |
| INV APRIL 29   | 29/04/2013 | National Australia Bank - Business Visa |   |           | 3,786.03   |          |
| 22398          | 25/06/2013 | Please Pay Cash - (Depot PC)            | Depot BBQ   | 1         |            | 710.90   |
| INV 300513     | 30/05/2013 | Please Pay Cash - (Depot PC)            |   |           | 710.90     |          |
| 22399          | 25/06/2013 | AustralianSuper                         | Superannuation contributions  | 1         |            | 7,345.33 |
| INV SUPER 11   | 11/06/2013 | AustralianSuper                         | Superannuation contributions  |           | 6,035.38   |          |
| INV DEDUC 11   | 11/06/2013 | AustralianSuper                         | Payroll deductions  |           | 173.70     |          |
| INV DEDUC 11   | 11/06/2013 | AustralianSuper                         | Payroll deductions  |           | 1,106.47   |          |
| INV DEDUC 11   | 11/06/2013 | AustralianSuper                         | Payroll deductions  |           | 29.78      |          |
| 22400          | 25/06/2013 | AMP SUPERANNUATION                      | Superannuation contributions  | 1         |            | 1,378.69 |

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| Cheque /EFT No        | Date       | Name                               | Invoice Description                 | Bank Code | INV Amount | Amount   |
|-----------------------|------------|------------------------------------|-------------------------------------|-----------|------------|----------|
| INV SUPER 11/06/2013  |            | AMP SUPERANNUATION                 | Superannuation contributions        |           | 1,210.38   |          |
| INV DEDUC11/06/2013   |            | AMP SUPERANNUATION                 | Payroll deductions                  |           | 168.31     |          |
| 22401                 | 25/06/2013 | ING Life Limited                   | Superannuation contributions        | 1         |            | 444.08   |
| INV SUPER 11/06/2013  |            | ING Life Limited                   | Superannuation contributions        |           | 444.08     |          |
| 22402                 | 25/06/2013 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions        | 1         |            | 2,310.33 |
| INV DEDUC11/06/2013   |            | MLC - THE EMPLOYEE RETIREMENT PLAN | Payroll deductions                  |           | 146.54     |          |
| INV SUPER 11/06/2013  |            | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions        |           | 2,163.79   |          |
| 22403                 | 25/06/2013 | cbus                               | Superannuation contributions        | 1         |            | 883.41   |
| INV SUPER 11/06/2013  |            | cbus                               | Superannuation contributions        |           | 605.92     |          |
| INV SUPER 11/06/2013  |            | cbus                               | Superannuation contributions        |           | 277.49     |          |
| 22404                 | 25/06/2013 | Unisuper                           | Superannuation contributions        | 1         |            | 935.82   |
| INV SUPER 11/06/2013  |            | Unisuper                           | Superannuation contributions        |           | 748.66     |          |
| INV DEDUC11/06/2013   |            | Unisuper                           | Payroll deductions                  |           | 31.19      |          |
| INV DEDUC11/06/2013   |            | Unisuper                           | Payroll deductions                  |           | 155.97     |          |
| 22405                 | 25/06/2013 | REST SUPER                         | Superannuation contributions        | 1         |            | 2,157.13 |
| INV SUPER 11/06/2013  |            | REST SUPER                         | Superannuation contributions        |           | 1,740.26   |          |
| INV DEDUC11/06/2013   |            | REST SUPER                         | Payroll deductions                  |           | 154.05     |          |
| INV SUPER 11/06/2013  |            | REST SUPER                         | Superannuation contributions        |           | 262.82     |          |
| 22406                 | 25/06/2013 | The Fines Enforcement Registry     | 70 unpaid infringements @ \$43 each | 1         |            | 3,010.00 |
| INV 080613 08/06/2013 |            | The Fines Enforcement Registry     |                                     |           | 3,010.00   |          |
| 22407                 | 25/06/2013 | Bhp Billiton Superannuation Fund   | Superannuation contributions        | 1         |            | 318.10   |
| INV SUPER 11/06/2013  |            | Bhp Billiton Superannuation Fund   | Superannuation contributions        |           | 318.10     |          |
| 22408                 | 25/06/2013 | Asgard                             | Superannuation contributions        | 1         |            | 841.44   |
| INV SUPER 11/06/2013  |            | Asgard                             | Superannuation contributions        |           | 620.01     |          |

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| Cheque /EFT No        | Date       | Name                         | Invoice Description   | Bank Code | INV Amount | Amount    |
|-----------------------|------------|------------------------------|---|-----------|------------|-----------|
| INV DEDUC11/06/2013   |            | Asgard                       | Payroll deductions  |           | 221.43     |           |
| 22409                 | 25/06/2013 | Sunsuper Superannuation Fund | Superannuation contributions  | 1         |            | 2,334.21  |
| INV SUPER 11/06/2013  |            | Sunsuper Superannuation Fund | Superannuation contributions  |           | 2,090.98   |           |
| INV DEDUC11/06/2013   |            | Sunsuper Superannuation Fund | Payroll deductions  |           | 170.81     |           |
| INV DEDUC11/06/2013   |            | Sunsuper Superannuation Fund | Payroll deductions  |           | 72.42      |           |
| 22410                 | 25/06/2013 | Colonial First State         | Superannuation contributions  | 1         |            | 710.92    |
| INV SUPER 11/06/2013  |            | Colonial First State         | Superannuation contributions  |           | 710.92     |           |
| 22411                 | 25/06/2013 | First State Super            | Superannuation contributions  | 1         |            | 1,077.31  |
| INV SUPER 11/06/2013  |            | First State Super            | Superannuation contributions  |           | 921.34     |           |
| INV DEDUC11/06/2013   |            | First State Super            | Payroll deductions  |           | 155.97     |           |
| 22412                 | 25/06/2013 | BT Financial Group           | Superannuation contributions  | 1         |            | 1,830.01  |
| INV SUPER 11/06/2013  |            | BT Financial Group           | Superannuation contributions  |           | 1,503.23   |           |
| INV DEDUC11/06/2013   |            | BT Financial Group           | Payroll deductions  |           | 326.78     |           |
| 22413                 | 25/06/2013 | CRAWFORD REALTY              | 48 Nix Ave Rent: 12/07/13 - 11/08/13  | 1         |            | 21,863.86 |
| INV 48NIX360/04/2013  |            | CRAWFORD REALTY              |   |           | 11,732.14  |           |
| INV A8048306/06/2013  |            | CRAWFORD REALTY              | Rates refund for assessment A804838 Unit 18 1 LAWSON STREET   |           | 388.86     |           |
| INV MINDE30/04/2013   |            | CRAWFORD REALTY              |   |           | 9,742.86   |           |
| 22414                 | 25/06/2013 | LOCAL GOVERNMENT SUPER QLD   | Superannuation contributions  | 1         |            | 302.95    |
| INV SUPER 11/06/2013  |            | LOCAL GOVERNMENT SUPER QLD   | Superannuation contributions  |           | 302.95     |           |
| 22415                 | 25/06/2013 | Megara Constructions         | 2 applications received for Strata - 13 Mooring Loop. Refund of Strata application fee application 13-106 | 1         |            | 120.00    |
| INV 180613 18/06/2013 |            | Megara Constructions         |   |           | 120.00     |           |
| 22416                 | 25/06/2013 | Local Government Super NSW   | Superannuation contributions  | 1         |            | 1,320.97  |
| INV SUPER 11/06/2013  |            | Local Government Super NSW   | Superannuation contributions  |           | 973.35     |           |

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| Cheque /EFT No       | Date       | Name  | Invoice Description   | Bank Code | INV Amount | Amount   |
|----------------------|------------|---|---|-----------|------------|----------|
| INV DEDUC11/06/2013  |            | Local Government Super NSW  | Payroll deductions  |           | 347.62     |          |
| 22418                | 25/06/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions  | 1         |            | 294.23   |
| INV SUPER 11/06/2013 |            | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions  |           | 294.23     |          |
| 22419                | 25/06/2013 | Town of Bassendean  | Reimbursement of legal fees, legal costs incurred establishing lease 1 at 48 Old Perth Road, Bassendean |           |            | 3,203.66 |
| INV 7981             | 24/05/2013 | Town of Bassendean  |   |           | 212.35     |          |
| INV 7728             | 01/03/2013 | Town of Bassendean  |   |           | 2,991.31   |          |
| 22420                | 25/06/2013 | Statewide Super   | Superannuation contributions  | 1         |            | 492.70   |
| INV SUPER 11/06/2013 |            | Statewide Super   | Superannuation contributions  |           | 363.04     |          |
| INV DEDUC11/06/2013  |            | Statewide Super   | Payroll deductions  |           | 129.66     |          |
| 22421                | 25/06/2013 | Spectrum Super  | Superannuation contributions  | 1         |            | 592.69   |
| INV SUPER 11/06/2013 |            | Spectrum Super  | Superannuation contributions  |           | 436.72     |          |
| INV DEDUC11/06/2013  |            | Spectrum Super  | Payroll deductions  |           | 155.97     |          |
| 22422                | 25/06/2013 | Equipsuper  | Superannuation contributions  | 1         |            | 646.15   |
| INV SUPER 11/06/2013 |            | Equipsuper  | Superannuation contributions  |           | 646.15     |          |
| 22423                | 25/06/2013 | Tasplan Superannuation Fund                                       | Superannuation contributions  | 1         |            | 748.66   |
| INV SUPER 11/06/2013 |            | Tasplan Superannuation Fund                                       | Superannuation contributions  |           | 655.08     |          |
| INV DEDUC11/06/2013  |            | Tasplan Superannuation Fund                                       | Payroll deductions  |           | 93.58      |          |
| 22424                | 25/06/2013 | Mtaa Super  | Superannuation contributions  | 1         |            | 281.57   |
| INV SUPER 11/06/2013 |            | Mtaa Super  | Superannuation contributions  |           | 281.57     |          |
| 22425                | 25/06/2013 | Suncorp Portfolio Services  | Superannuation contributions  | 1         |            | 586.16   |
| INV SUPER 11/06/2013 |            | Suncorp Portfolio Services  | Superannuation contributions  |           | 431.91     |          |
| INV DEDUC11/06/2013  |            | Suncorp Portfolio Services  | Payroll deductions  |           | 154.25     |          |
| 22426                | 25/06/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN                                  | Superannuation contributions  | 1         |            | 592.69   |

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| Cheque /EFT No        | Date       | Name   | Invoice Description   | Bank Code | INV Amount | Amount    |
|-----------------------|------------|--|---|-----------|------------|-----------|
| INV SUPER 11/06/2013  |            | PERPETUAL WEALTHFOCUS SUPER PLAN                     | Superannuation contributions  |           | 436.72     |           |
| INV DEDUC11/06/2013   |            | PERPETUAL WEALTHFOCUS SUPER PLAN                     | Payroll deductions  |           | 155.97     |           |
| 22427                 | 25/06/2013 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions  | 1         |            | 333.25    |
| INV SUPER 11/06/2013  |            | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions  |           | 333.25     |           |
| 22428                 | 25/06/2013 | PIVOT WAY PTY LTD                                    | Refund of application Fee for application 2013/235  | 1         |            | 7.00      |
| INV 140513 14/05/2013 |            | PIVOT WAY PTY LTD                                    |   |           | 7.00       |           |
| 22429                 | 25/06/2013 | Lee Matthew Jones                                    | Refund for payment of Infringement P7545 on 28/05/13 taken at the Library. Payment of infringement P7545 received after Final Demand due date 17/05/13, already referred to Fines & Enforcement   | 1         |            | 53.50     |
| INV 180613 18/06/2013 |            | Lee Matthew Jones                                    |   |           | 53.50      |           |
| 22430                 | 25/06/2013 | Frank William Schwalger                              | Refund for payment of Infringement P7847 on 29/05/13 taken at the Library. Payment of infringement P7847 received after Final Demand due date 17/05/13, already referred to Fines and Enforcement | 1         |            | 53.50     |
| INV 180613 18/06/2013 |            | Frank William Schwalger                              |   |           | 53.50      |           |
| 22431                 | 25/06/2013 | BT SUPER FOR LIFE                                    | Superannuation contributions  | 1         |            | 759.02    |
| INV SUPER 11/06/2013  |            | BT SUPER FOR LIFE                                    | Superannuation contributions  |           | 759.02     |           |
| 22432                 | 25/06/2013 | MACQUARIE PERSONAL SUPERANNUATION                    | Superannuation contributions  | 1         |            | 554.01    |
| INV SUPER 11/06/2013  |            | MACQUARIE PERSONAL SUPERANNUATION                    | Superannuation contributions  |           | 408.22     |           |
| INV DEDUC11/06/2013   |            | MACQUARIE PERSONAL SUPERANNUATION                    | Payroll deductions  |           | 145.79     |           |
| 22433                 | 25/06/2013 | Department Of Transport                              | PH10540 Bulk Licensing 12mths registration  | 1         |            | 28,111.35 |
| INV 011036401/06/2013 |            | Department Of Transport                              |   |           | 25,961.54  |           |
| INV 110364601/06/2013 |            | Department Of Transport                              |   |           | 2,149.81   |           |
| 22434                 | 27/06/2013 | Landmark Engineering & Design                        | Supply and deliver 3 x 240 lt, Brighton MGB surrounds, 'olive mist'   | 1         |            | 9,136.93  |
| INV 4614 18/06/2013   |            | Landmark Engineering & Design                        |   |           | 9,136.93   |           |

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| Cheque /EFT No        | Date       | Name                                    | Invoice Description   | Bank Code | INV Amount | Amount   |
|-----------------------|------------|---|---|-----------|------------|----------|
| 22435                 | 27/06/2013 | Town of Port Hedland                    | Payroll deductions  | 1         |            | 1,003.34 |
| INV DEDUC25/06/2013   |            | Town of Port Hedland                    | Payroll deductions  |           | 1,003.34   |          |
| 22436                 | 27/06/2013 | Rockingham Regional Campus Library      | Replacement cost of book lost by client whilst on ILL from Rockingham Community Library - Calder Promise / Janet Dailey | 1         |            | 11.00    |
| INV 060513 06/05/2013 |            | Rockingham Regional Campus Library      |   |           | 11.00      |          |
| 22437                 | 27/06/2013 | National Australia Bank - Business Visa | Qantas - flights PDARDF - PH meetings   | 1         |            | 7,681.76 |
| INV MAY 2028/05/2013  |            | National Australia Bank - Business Visa |   |           | 628.73     |          |
| INV DECEM28/12/2011   |            | National Australia Bank - Business Visa |   |           | 1,526.46   |          |
| INV MAY 2028/05/2013  |            | National Australia Bank - Business Visa |   |           | 4,901.57   |          |
| INV MAY 2028/05/2013  |            | National Australia Bank - Business Visa |   |           | 625.00     |          |
| 22438                 | 27/06/2013 | AustralianSuper                         | Superannuation contributions  | 1         |            | 6,729.13 |
| INV SUPER 25/06/2013  |            | AustralianSuper                         | Superannuation contributions  |           | 5,570.51   |          |
| INV DEDUC25/06/2013   |            | AustralianSuper                         | Payroll deductions  |           | 149.33     |          |
| INV DEDUC25/06/2013   |            | AustralianSuper                         | Payroll deductions  |           | 979.51     |          |
| INV DEDUC25/06/2013   |            | AustralianSuper                         | Payroll deductions  |           | 29.78      |          |
| 22439                 | 27/06/2013 | AMP SUPERANNUATION                      | Superannuation contributions  | 1         |            | 2,988.55 |
| INV DEDUC25/06/2013   |            | AMP SUPERANNUATION                      | Payroll deductions  |           | 168.31     |          |
| INV SUPER 25/06/2013  |            | AMP SUPERANNUATION                      | Superannuation contributions  |           | 2,820.24   |          |
| 22440                 | 27/06/2013 | ING Life Limited                        | Superannuation contributions  | 1         |            | 1,621.92 |
| INV SUPER 25/06/2013  |            | ING Life Limited                        | Superannuation contributions  |           | 1,621.92   |          |
| 22444                 | 27/06/2013 | MLC - THE EMPLOYEE RETIREMENT PLAN      | Superannuation contributions  | 1         |            | 2,310.33 |
| INV DEDUC25/06/2013   |            | MLC - THE EMPLOYEE RETIREMENT PLAN      | Payroll deductions  |           | 146.54     |          |
| INV SUPER 25/06/2013  |            | MLC - THE EMPLOYEE RETIREMENT PLAN      | Superannuation contributions  |           | 2,163.79   |          |
| 22445                 | 27/06/2013 | cbus                                    | Superannuation contributions  | 1         |            | 893.76   |
| INV SUPER 25/06/2013  |            | cbus                                    | Superannuation contributions  |           | 893.76     |          |



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|---------------------|------------|----------------------------------|------------------------------|-----------|------------|----------|
| 22446               | 27/06/2013 | Unisuper                         | Superannuation contributions | 1         |            | 935.82   |
| INV SUPER           | 25/06/2013 | Unisuper                         | Superannuation contributions |           | 748.66     |          |
| INV DEDUC25/06/2013 |            | Unisuper                         | Payroll deductions           |           | 31.19      |          |
| INV DEDUC25/06/2013 |            | Unisuper                         | Payroll deductions           |           | 155.97     |          |
| 22447               | 27/06/2013 | REST SUPER                       | Superannuation contributions | 1         |            | 1,678.35 |
| INV SUPER           | 25/06/2013 | REST SUPER                       | Superannuation contributions |           | 1,660.52   |          |
| INV DEDUC25/06/2013 |            | REST SUPER                       | Payroll deductions           |           | 17.83      |          |
| 22448               | 27/06/2013 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1         |            | 318.11   |
| INV SUPER           | 25/06/2013 | Bhp Billiton Superannuation Fund | Superannuation contributions |           | 318.11     |          |
| 22449               | 27/06/2013 | Asgard                           | Superannuation contributions | 1         |            | 782.76   |
| INV SUPER           | 25/06/2013 | Asgard                           | Superannuation contributions |           | 624.16     |          |
| INV DEDUC25/06/2013 |            | Asgard                           | Payroll deductions           |           | 158.60     |          |
| 22450               | 27/06/2013 | Sunsuper Superannuation Fund     | Superannuation contributions | 1         |            | 2,462.23 |
| INV SUPER           | 25/06/2013 | Sunsuper Superannuation Fund     | Superannuation contributions |           | 2,219.00   |          |
| INV DEDUC25/06/2013 |            | Sunsuper Superannuation Fund     | Payroll deductions           |           | 170.81     |          |
| INV DEDUC25/06/2013 |            | Sunsuper Superannuation Fund     | Payroll deductions           |           | 72.42      |          |
| 22451               | 27/06/2013 | Colonial First State             | Superannuation contributions | 1         |            | 1,396.05 |
| INV SUPER           | 25/06/2013 | Colonial First State             | Superannuation contributions |           | 1,396.05   |          |
| 22452               | 27/06/2013 | First State Super                | Superannuation contributions | 1         |            | 1,077.31 |
| INV SUPER           | 25/06/2013 | First State Super                | Superannuation contributions |           | 921.34     |          |
| INV DEDUC25/06/2013 |            | First State Super                | Payroll deductions           |           | 155.97     |          |
| 22453               | 27/06/2013 | BT Financial Group               | Superannuation contributions | 1         |            | 1,830.01 |
| INV SUPER           | 25/06/2013 | BT Financial Group               | Superannuation contributions |           | 1,503.23   |          |
| INV DEDUC25/06/2013 |            | BT Financial Group               | Payroll deductions           |           | 326.78     |          |

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| 22454                 | 27/06/2013 | LOCAL GOVERNMENT SUPER QLD  | Superannuation contributions   | 1         |            | 302.95   |
| INV SUPER 25/06/2013  |            | LOCAL GOVERNMENT SUPER QLD  | Superannuation contributions   |           | 302.95     |          |
| 22455                 | 27/06/2013 | Megara Constructions  | Reimbursement of crossover construction subsidy for Lot 508 (13) Mooring Loop, South Hedland. Total crossover - \$6044 inc gst. Width - 6m | 1         | 1,000.00   | 1,000.00 |
| INV 240613 24/06/2013 |            | Megara Constructions  |  |           |            |          |
| 22456                 | 27/06/2013 | Anz Super Advantage Onepath Masterfund                            | Superannuation contributions   | 1         |            | 98.56    |
| INV SUPER 25/06/2013  |            | Anz Super Advantage Onepath Masterfund                            | Superannuation contributions   |           | 98.56      |          |
| 22457                 | 27/06/2013 | Local Government Super NSW  | Superannuation contributions   | 1         |            | 1,321.65 |
| INV SUPER 25/06/2013  |            | Local Government Super NSW  | Superannuation contributions   |           | 973.85     |          |
| INV DEDUC25/06/2013   |            | Local Government Super NSW  | Payroll deductions   |           | 347.80     |          |
| 22458                 | 27/06/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions   | 1         |            | 294.23   |
| INV SUPER 25/06/2013  |            | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions   |           | 294.23     |          |
| 22459                 | 27/06/2013 | Statewide Super   | Superannuation contributions   | 1         |            | 492.70   |
| INV SUPER 25/06/2013  |            | Statewide Super   | Superannuation contributions   |           | 363.04     |          |
| INV DEDUC25/06/2013   |            | Statewide Super   | Payroll deductions   |           | 129.66     |          |
| 22460                 | 27/06/2013 | City Of Greater Geraldton   | TV Campaign for Melbourne Comedy Festival Roadshow 2013  | 1         |            | 750.00   |
| INV 47398 06/06/2013  |            | City Of Greater Geraldton   |  |           | 750.00     |          |
| 22461                 | 27/06/2013 | Spectrum Super  | Superannuation contributions   | 1         |            | 592.69   |
| INV SUPER 25/06/2013  |            | Spectrum Super  | Superannuation contributions   |           | 436.72     |          |
| INV DEDUC25/06/2013   |            | Spectrum Super  | Payroll deductions   |           | 155.97     |          |
| 22462                 | 27/06/2013 | Equipsuper  | Superannuation contributions   | 1         |            | 646.15   |
| INV SUPER 25/06/2013  |            | Equipsuper  | Superannuation contributions   |           | 646.15     |          |
| 22463                 | 27/06/2013 | Tasplan Superannuation Fund                                       | Superannuation contributions   | 1         |            | 748.66   |

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| INV SUPER 25/06/2013  |            | Tasplan Superannuation Fund                          | Superannuation contributions  |           | 655.08     |            |
| INV DEDUC25/06/2013   |            | Tasplan Superannuation Fund                          | Payroll deductions  |           | 93.58      |            |
| 22464                 | 27/06/2013 | Mtaa Super   | Superannuation contributions  | 1         |            | 242.80     |
| INV SUPER 25/06/2013  |            | Mtaa Super   | Superannuation contributions  |           | 242.80     |            |
| 22465                 | 27/06/2013 | Suncorp Portfolio Services                           | Superannuation contributions  | 1         |            | 639.58     |
| INV SUPER 25/06/2013  |            | Suncorp Portfolio Services                           | Superannuation contributions  |           | 471.27     |            |
| INV DEDUC25/06/2013   |            | Suncorp Portfolio Services                           | Payroll deductions  |           | 168.31     |            |
| 22466                 | 27/06/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN                     | Superannuation contributions  | 1         |            | 592.69     |
| INV SUPER 25/06/2013  |            | PERPETUAL WEALTHFOCUS SUPER PLAN                     | Superannuation contributions  |           | 436.72     |            |
| INV DEDUC25/06/2013   |            | PERPETUAL WEALTHFOCUS SUPER PLAN                     | Payroll deductions  |           | 155.97     |            |
| 22467                 | 27/06/2013 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions  | 1         |            | 302.96     |
| INV SUPER 25/06/2013  |            | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions  |           | 302.96     |            |
| 22468                 | 27/06/2013 | Eddie Cooper   | Refund for 1 week or part there of trading in streets & public places licence for Kernel Corn - no longer attending | 1         |            | 120.00     |
| INV 170613 17/06/2013 |            | Eddie Cooper   |   |           | 120.00     |            |
| 22469                 | 27/06/2013 | BT SUPER FOR LIFE                                    | Superannuation contributions  | 1         |            | 759.02     |
| INV SUPER 25/06/2013  |            | BT SUPER FOR LIFE                                    | Superannuation contributions  |           | 759.02     |            |
| 22470                 | 27/06/2013 | MACQUARIE PERSONAL SUPERANNUATION                    | Superannuation contributions  | 1         |            | 554.01     |
| INV SUPER 25/06/2013  |            | MACQUARIE PERSONAL SUPERANNUATION                    | Superannuation contributions  |           | 408.22     |            |
| INV DEDUC25/06/2013   |            | MACQUARIE PERSONAL SUPERANNUATION                    | Payroll deductions  |           | 145.79     |            |
| NMF030613 07/06/2013  |            | NORTHERN MANAGED FINANCE PTY LTD                     | Monthly payment for photocopier lease 2 x located in south Hedland Library & JD Hardie Centre                       | 1         |            | 569.14     |
| NMF030613 07/06/2013  |            | NORTHERN MANAGED FINANCE PTY LTD                     | Monthly payment for photocopier lease 2 x located at Regulatory Services  | 1         |            | 1,244.32   |
| EFT46180 20/06/2013   |            | Deputy Commissioner of Taxation                      | BAS for the month of MAY 2013   | 1         |            | 209,671.00 |

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| INV 170613            | 17/06/2013 | Deputy Commissioner of Taxation |  |           | 209,671.00 |          |
| EFT46181              | 21/06/2013 | All Rid Pest Management         | Rodent Baiting - Rat Station - Placed in Workshop Shed | 1         |            | 396.00   |
| INV 31223             | 13/05/2013 | All Rid Pest Management         |  |           | 396.00     |          |
| EFT46182              | 21/06/2013 | Centurion Transport Co Pty Ltd  | Freight charges 5762995 Westrac Truckshop 30/4/13      | 1         |            | 2,412.41 |
| INV 106302118/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 154.01     |          |
| INV 106302018/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 75.76      |          |
| INV 106302018/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 87.12      |          |
| INV 106301518/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 14.50      |          |
| INV 106302218/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 628.43     |          |
| INV 106036704/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 12.75      |          |
| INV 106036604/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 609.95     |          |
| INV 105905127/04/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 145.53     |          |
| INV 105430101/04/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 14.99      |          |
| INV 106172511/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 20.00      |          |
| INV 106172811/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 54.00      |          |
| INV 106172711/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 15.50      |          |
| INV 106579731/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 12.75      |          |
| INV 106579531/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 54.45      |          |
| INV 106443725/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 54.45      |          |
| INV 106443625/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 204.02     |          |
| INV 106443525/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 54.45      |          |
| INV 106580331/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 28.25      |          |
| INV 106580231/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 14.99      |          |
| INV 106580131/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           | 156.51     |          |
| INV 106580031/05/2013 | 21/06/2013 | Centurion Transport Co Pty Ltd  |  |           |            |          |

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|-----------------------|------------|--------------------------------|---|-----------|------------|----------|
| EFT46183              | 21/06/2013 | Coates Hire Operations Pty Ltd | 20 KBA generator for Landfill from 22 - 25/01/13<br>Including delivery and damage waiver<br>For Cyclone Emergency | 1         |            | 1,463.11 |
| INV 110226207/05/2013 |            | Coates Hire Operations Pty Ltd | **Verbal Quote from Mark**  |           | 59.26      |          |
| INV 106572430/01/2013 |            | Coates Hire Operations Pty Ltd |   |           | 1,403.85   |          |
| EFT46184              | 21/06/2013 | BOC Limited                    | Supplies May 2013   | 1         |            | 284.83   |
| INV 400113828/04/2013 |            | BOC Limited                    |   |           | 124.03     |          |
| INV 400147830/05/2013 |            | BOC Limited                    |   |           | 160.80     |          |
| EFT46185              | 21/06/2013 | Kmart - 1103                   | Wipes for cleaning and maintaining cables   | 1         |            | 10.00    |
| INV 979461            | 20/05/2013 | Kmart - 1103                   |   |           | 10.00      |          |
| EFT46186              | 21/06/2013 | PMG - PILBARA MOTOR GROUP      | Repair Air Bag Light Faulty - VEL046 Richard  | 1         |            | 655.39   |
| INV JC1304510/05/2013 |            | PMG - PILBARA MOTOR GROUP      |   |           | 655.39     |          |
| EFT46187              | 21/06/2013 | Toll Ipec                      | Freight charges 8540956149 Jeyco 16/5/13  | 1         |            | 1,904.89 |
| INV 742               | 17/05/2013 | Toll Ipec                      |   |           | 857.25     |          |
| INV 741               | 10/05/2013 | Toll Ipec                      |   |           | 541.36     |          |
| INV 744               | 31/05/2013 | Toll Ipec                      |   |           | 81.85      |          |
| INV 743               | 24/05/2013 | Toll Ipec                      |   |           | 424.43     |          |
| EFT46188              | 21/06/2013 | E & MJ Rosher Pty Ltd          | Main Hyd. Pump 3P205-82200 - VEH004 Ferris  | 1         |            | 3,623.15 |
| INV 107575117/05/2013 |            | E & MJ Rosher Pty Ltd          |   |           | 183.65     |          |
| INV 107563414/05/2013 |            | E & MJ Rosher Pty Ltd          |   |           | 2,607.25   |          |
| INV 10757517/05/2013  |            | E & MJ Rosher Pty Ltd          |   |           | -183.65    |          |
| INV 115779            | 13/05/2013 | E & MJ Rosher Pty Ltd          |   |           | 132.00     |          |
| INV 107482505/04/2013 |            | E & MJ Rosher Pty Ltd          |   |           | 883.90     |          |
| EFT46189              | 21/06/2013 | DEPARTMENT OF HOUSING          | Reimbursement for double payment of underground power charges   | 1         |            | 3,387.10 |

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| INV 290513     | 29/05/2013 | DEPARTMENT OF HOUSING                    |   |           | 2,751.70   |           |
| INV DEDUC11    | 06/2013    | DEPARTMENT OF HOUSING                    | Payroll deductions  |           | 635.40     |           |
| EFT46190       | 21/06/2013 | Telstra                                  | 5 x The Iphone 16GB 5 is \$792 = \$3960<br>5 x The spare charger is \$60= \$300<br>0 x don't stock car chargers = \$0 | 1         |            | 19,966.46 |
| INV 4597808    | 07/05/2013 | Telstra                                  |   |           | 30.00      |           |
| INV 2206796    | 16/05/2013 | Telstra                                  |   |           | 210.00     |           |
| INV 2206796    | 18/05/2013 | Telstra                                  |   |           | 85.65      |           |
| INV 1335535    | 07/05/2013 | Telstra                                  |   |           | 30.00      |           |
| INV 2206796    | 22/05/2013 | Telstra                                  |   |           | 4,260.08   |           |
| INV 2206796    | 22/05/2013 | Telstra                                  |   |           | 3,313.15   |           |
| INV 3802305    | 29/05/2013 | Telstra                                  |   |           | 12,037.58  |           |
| EFT46191       | 21/06/2013 | MacDonald Johnston Engineering Co.       | Labour  | 1         |            | 14,307.62 |
| INV 736137     | 30/04/2013 | MacDonald Johnston Engineering Co.       |   |           | 2,036.57   |           |
| INV 737084     | 10/05/2013 | MacDonald Johnston Engineering Co.       |   |           | 674.92     |           |
| INV 736960     | 09/05/2013 | MacDonald Johnston Engineering Co.       |   |           | 4,061.66   |           |
| INV 736811     | 08/05/2013 | MacDonald Johnston Engineering Co.       |   |           | 5,967.75   |           |
| INV 737305     | 14/05/2013 | MacDonald Johnston Engineering Co.       |   |           | 1,566.72   |           |
| EFT46192       | 21/06/2013 | Landgate (WA Land Information Authority) | Gross rental valuations chargeable, schedule No.G2013/5 dated 13/04/13 to 10/05/13                                    | 1         |            | 2,832.87  |
| INV 474280-04  | 06/2013    | Landgate (WA Land Information Authority) |   |           | 144.00     |           |
| INV 287432-24  | 05/2013    | Landgate (WA Land Information Authority) |   |           | 159.85     |           |
| INV 287624-29  | 05/2013    | Landgate (WA Land Information Authority) |   |           | 608.40     |           |
| INV 287349-24  | 05/2013    | Landgate (WA Land Information Authority) |   |           | 1,920.62   |           |
| EFT46193       | 21/06/2013 | Blackwoods - BBC                         | 01856680 13 piece combination 18V   | 1         |            | 2,684.01  |
| INV PHUQ2.19   | 04/2013    | Blackwoods - BBC                         |   |           | 159.89     |           |
| INV PHUR4.30   | 04/2013    | Blackwoods - BBC                         |   |           | 22.33      |           |

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| INV PHUS8208/05/2013  |      | Blackwoods - BBC   |   |           | 710.16     |            |
| INV PHUF4714/02/2013  |      | Blackwoods - BBC   |   |           | 26.49      |            |
| INV PHUT0308/05/2013  |      | Blackwoods - BBC   |   |           | 132.44     |            |
| INV 119818 16/05/2013 |      | Blackwoods - BBC   |   |           | -2,369.84  |            |
| INV PHUT2-09/05/2013  |      | Blackwoods - BBC   |   |           | 288.04     |            |
| INV PHUU6.17/05/2013  |      | Blackwoods - BBC   |   |           | 46.42      |            |
| INV PHUT5.13/05/2013  |      | Blackwoods - BBC   |   |           | 662.64     |            |
| INV PHUT6813/05/2013  |      | Blackwoods - BBC   |   |           | 2,440.46   |            |
| INV PHUT6813/05/2013  |      | Blackwoods - BBC   |   |           | 564.98     |            |
| EFT46194 21/06/2013   |      | WA Library Supplies  | Purchase of three DVD/CD Waterfall stands - Item # 6915.<br>Inclusive of GST and excluding freight. | 1         |            | 285.00     |
| INV 100884 02/05/2013 |      | WA Library Supplies  |   |           |            | 285.00     |
| EFT46195 21/06/2013   |      | Hedland First National Real Estate                           | 1/2 Pundal rent 1/07/ 13 - 31/07/13   | 1         |            | 11,050.00  |
| INV 1/2PUN20/05/2013  |      | Hedland First National Real Estate                           |   |           | 11,050.00  |            |
| EFT46196 21/06/2013   |      | Lil's Retravision  | Digital camera's for Compliance Plan and safety investigations                                      | 1         |            | 498.00     |
| INV 640700 15/05/2013 |      | Lil's Retravision  |   |           | 498.00     |            |
| EFT46197 21/06/2013   |      | Australian Taxation Office                                   | Payroll deductions  | 1         |            | 196,705.46 |
| INV DEDUC04/06/2013   |      | Australian Taxation Office                                   | Payroll deductions  |           | 621.94     |            |
| INV DEDUC11/06/2013   |      | Australian Taxation Office                                   | Payroll deductions  |           | 189,925.52 |            |
| INV DEDUC11/06/2013   |      | Australian Taxation Office                                   | Payroll deductions  |           | 677.00     |            |
| INV DEDUC11/06/2013   |      | Australian Taxation Office                                   | Payroll deductions  |           | 5,481.00   |            |
| EFT46198 21/06/2013   |      | Department Of The Premier & Cabinet - State Law<br>Publisher | Advertising new rangers delegations in Government Gazette.  | 1         |            | 106.80     |
| INV 155529 14/05/2013 |      | Department Of The Premier & Cabinet - State Law<br>Publisher |   |           | 106.80     |            |
| EFT46199 21/06/2013   |      | Australian Services Union                                    | Payroll deductions  | 1         |            | 45.80      |
| INV DEDUC11/06/2013   |      | Australian Services Union                                    | Payroll deductions  |           | 45.80      |            |

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| EFT46200       | 21/06/2013 | LGRCE Union                                     | Payroll deductions                              | 1         |            | 58.20     |
| INV DEDUC11    | 06/2013    | LGRCE Union                                     | Payroll deductions                              |           |            |           |
| EFT46201       | 21/06/2013 | Western Australian Local Government Association | The West - JD Coordinator closing April 17 2013 | 1         |            | 22,437.15 |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 2,195.71   |           |
| INV I30280315  | 05/2013    | Western Australian Local Government Association |   |           | 1,873.14   |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 134.78     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 154.83     |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 105.11     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 192.12     |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 204.55     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 2,785.01   |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 200.59     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280315  | 05/2013    | Western Australian Local Government Association |   |           | 3,377.92   |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 146.17     |           |
| INV I30280515  | 05/2013    | Western Australian Local Government Association |   |           | 3,180.29   |           |
| INV I30280415  | 05/2013    | Western Australian Local Government Association |   |           | 74.78      |           |
| INV I30280315  | 05/2013    | Western Australian Local Government Association |   |           | 1,616.69   |           |
| INV I30280315  | 05/2013    | Western Australian Local Government Association |   |           | 422.81     |           |
| INV I30280315  | 05/2013    | Western Australian Local Government Association |   |           | 3,068.60   |           |
| INV I30280315  | 05/2013    | Western Australian Local Government Association |   |           | 1,315.12   |           |



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|------------------------|------------|---|--|-----------|------------|----------|
| INV I30280315/05/2013  | 15/05/2013 | Western Australian Local Government Association |  |           | 96.23      |          |
| INV I30280415/05/2013  | 15/05/2013 | Western Australian Local Government Association |  |           | 211.13     |          |
| INV I30280515/05/2013  | 15/05/2013 | Western Australian Local Government Association |  |           | 204.55     |          |
| EFT46202               | 21/06/2013 | Hedland Senior High School                      | AFC201213/011 Audit & Finance Committee allocates funding to donations requested from: Hedland Senior High School for up to \$100 towards the purchase of a book/prize for end of year celebrations              | 1         |            | 100.00   |
| INV 050613             | 05/06/2013 | Hedland Senior High School                      |  |           |            | 100.00   |
| EFT46203               | 21/06/2013 | Hedland Emporium & Office Supplies              | Please supply the following office furniture for the Manager of Finance<br>x 1 beach/ironstone workstation<br>x 1 ironstone mobile pedestal<br>x 1 pump office chair<br>x 1 Flip Chart<br>x 2 Flip Chart Refills | 1         |            | 1,506.60 |
| INV 1-02-08&28/05/2013 | 08/05/2013 | Hedland Emporium & Office Supplies              |  |           | 311.60     |          |
| INV 1-05-01&27/05/2013 | 07/05/2013 | Hedland Emporium & Office Supplies              |  |           | 1,195.00   |          |
| EFT46204               | 21/06/2013 | Staykool Airconditioning & Electrical           | please attend Shay Gap park and investigate the reason for irrigation pump tripping out circuit breaker rate \$120 per hr allow 4 hrs plus materials ( estimate only )   | 1         |            | 926.65   |
| INV 37030              | 30/04/2013 | Staykool Airconditioning & Electrical           |  |           | 134.65     |          |
| INV 37105              | 17/05/2013 | Staykool Airconditioning & Electrical           |  |           | 264.00     |          |
| INV 37106              | 17/05/2013 | Staykool Airconditioning & Electrical           |  |           | 396.00     |          |
| INV 37179              | 17/05/2013 | Staykool Airconditioning & Electrical           |  |           | 132.00     |          |
| EFT46205               | 21/06/2013 | Town of Port Hedland Social Club                | Payroll deductions   | 1         |            | 330.00   |
| INV DEDUC11/06/2013    | 11/06/2013 | Town of Port Hedland Social Club                | Payroll deductions   |           | 330.00     |          |
| EFT46206               | 21/06/2013 | North West Telegraph                            | Advertising of the 'Welcome to Hedland' night in the Northwest Telegraph newspaper 24/04/2013 - Ext AL674254   | 1         |            | 1,500.00 |
| INV AL674224/04/2013   | 04/2013    | North West Telegraph                            |  |           | 1,500.00   |          |
| EFT46207               | 21/06/2013 | Roadshow Films Pty Ltd                          | Screening rights to show "Goddess" on the 14th May 2013  | 1         |            | 288.20   |

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| INV 217939215/05/2013 |            | Roadshow Films Pty Ltd                       |  |           | 288.20     |           |
| EFT46208              | 21/06/2013 | Twentieth Century Fox Film Dist P/L          | Screening rights to show "Trance" 10th May 2013  | 1         |            | 371.80    |
| INV AU13B(13/05/2013  |            | Twentieth Century Fox Film Dist P/L          |  |           | 371.80     |           |
| EFT46209              | 21/06/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of Public Ablutions - March 2013  | 1         |            | 51,409.34 |
| INV 6280              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 3,070.84   |           |
| INV 6280              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,430.00   |           |
| INV 6282              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 7,012.50   |           |
| INV 6286              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,969.00   |           |
| INV 6281              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 2,507.00   |           |
| INV 6283              | 31/03/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 9,295.00   |           |
| INV 6283              | 31/03/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,668.33   |           |
| INV 6353              | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 7,012.50   |           |
| INV 6351              | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 3,070.84   |           |
| INV 6351              | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,430.00   |           |
| INV 6284              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 9,295.00   |           |
| INV 6284              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,668.33   |           |
| INV 6284              | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,980.00   |           |
| EFT46210              | 21/06/2013 | Bridgestone Australia Ltd                    | 195 R14C - Tyres   | 1         |            | 1,467.64  |
| INV 610496210/05/2013 |            | Bridgestone Australia Ltd                    |  |           | 271.06     |           |
| INV 610497714/05/2013 |            | Bridgestone Australia Ltd                    |  |           | 659.47     |           |
| INV 610483305/04/2013 |            | Bridgestone Australia Ltd                    |  |           | 537.11     |           |
| EFT46211              | 21/06/2013 | Professional Business Equipment              | Premium Services Contract # 10450<br>Corporate Civic Centre<br>Estimated annual costs (\$130,000.00) | 1         |            | 12,324.37 |
| INV 57024             | 07/05/2013 | Professional Business Equipment              |  |           | 165.00     |           |
| INV 10400-114/05/2013 |            | Professional Business Equipment              |  |           | 2,600.00   |           |

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| INV 10383-214/05/2013 | 21/05/2013 | Professional Business Equipment      |   |           | 1,708.36   |          |
| INV 10449-317/05/2013 | 21/05/2013 | Professional Business Equipment      |   |           | 7,275.01   |          |
| INV 57109             | 21/05/2013 | Professional Business Equipment      |   |           | 156.00     |          |
| INV 57128             | 24/05/2013 | Professional Business Equipment      |   |           | 420.00     |          |
| EFT46212              | 21/06/2013 | Galvins Plumbing Plus                | Supply push button taps for the washing hands area near toilets<br>Marquee park South Hedland   | 1         |            | 1,224.60 |
| INV P53484716/05/2013 | 16/05/2013 | Galvins Plumbing Plus                |   |           | 36.14      |          |
| INV P53492720/05/2013 | 20/05/2013 | Galvins Plumbing Plus                |   |           | 52.80      |          |
| INV P5350422/05/2013  | 22/05/2013 | Galvins Plumbing Plus                |   |           | 76.00      |          |
| INV P5352328/05/2013  | 28/05/2013 | Galvins Plumbing Plus                |   |           | 156.25     |          |
| INV P5350021/05/2013  | 21/05/2013 | Galvins Plumbing Plus                |   |           | 903.41     |          |
| EFT46213              | 21/06/2013 | CROMMELINS AUSTRALIA                 | Repair to Flexi pump hose #1 - Parts \$441.85 ex gst - Labour<br>\$100.00 ex gst<br>* Replace pump bearings & seals<br>* Replace drive cable assy | 1         |            | 596.04   |
| INV 344231            | 15/05/2013 | CROMMELINS AUSTRALIA                 |   |           | 596.04     |          |
| EFT46214              | 21/06/2013 | Airport Lighting Specialists Pty Ltd | Supply and Freight 1 only V7/WILED-CATD   | 1         |            | 9,240.00 |
| INV IN1261617/05/2013 | 16/05/2013 | Airport Lighting Specialists Pty Ltd |   |           | 9,240.00   |          |
| EFT46215              | 21/06/2013 | Auslec - Hagemeyer Australia         | items as per quote no: 0032990275   | 1         |            | 6,921.94 |
| INV 718189            | 08/05/2013 | Auslec - Hagemeyer Australia         |   |           | 1,095.66   |          |
| INV 789883            | 20/05/2013 | Auslec - Hagemeyer Australia         |   |           | 5,258.74   |          |
| INV 784575            | 17/05/2013 | Auslec - Hagemeyer Australia         |   |           | 189.18     |          |
| INV 758437            | 14/05/2013 | Auslec - Hagemeyer Australia         |   |           | 378.36     |          |
| EFT46216              | 21/06/2013 | Port Hedland Boulevard Newsagency    | Estimated Newspaper Costs May 2013  | 1         |            | 678.80   |
| INV SN000002/05/2013  | 02/05/2013 | Port Hedland Boulevard Newsagency    |   |           | 302.80     |          |
| INV SN000006/06/2013  | 06/06/2013 | Port Hedland Boulevard Newsagency    |   |           | 376.00     |          |
| EFT46217              | 21/06/2013 | WESTRAC EQUIPMENT PTY LTD            | Turbo Timer Fitted, Increase fan speed  | 1         |            | 8,649.77 |

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| INV SI0971102/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 1,659.56   |           |
| INV PI7881410/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 1,319.36   |           |
| INV PI7871007/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 164.84     |           |
| INV PI7874708/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 1,044.12   |           |
| INV PI7878109/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 33.01      |           |
| INV PI7892815/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 572.77     |           |
| INV PI7898917/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 23.47      |           |
| INV SI0971806/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 3,329.98   |           |
| INV PI7871007/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 23.13      |           |
| INV PI7871007/05/2013 |            | WESTRAC EQUIPMENT PTY LTD                      |  |           | 479.53     |           |
| EFT46218              | 21/06/2013 | SAS Telecom P/L t/as SAS Norsat Communications | Install replacement Speaker at South Hedland Landfill<br>Communications Installer 781-8 Horn speaker<br>JOB # 7558 | 1         |            | 418.00    |
| INV 4177              | 08/05/2013 | SAS Telecom P/L t/as SAS Norsat Communications |  |           | 418.00     |           |
| EFT46219              | 21/06/2013 | WALGS Plan P/L                                 | Superannuation contributions   |           |            | 62,633.23 |
| INV SUPER 04/06/2013  |            | WALGS Plan P/L                                 | Superannuation contributions   |           | 143.00     |           |
| INV SUPER 11/06/2013  |            | WALGS Plan P/L                                 | Superannuation contributions   |           | 50,736.80  |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 318.88     |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 34.61      |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 425.58     |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 3,132.96   |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 420.49     |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 771.10     |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 4,471.82   |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 7.99       |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 311.13     |           |
| INV DEDUC11/06/2013   |            | WALGS Plan P/L                                 | Payroll deductions   |           | 498.46     |           |

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| INV DEDUC11/06/2013 |            | WALGS Plan P/L                              | Payroll deductions  |           | 514.69     |           |
| INV DEDUC11/06/2013 |            | WALGS Plan P/L                              | Payroll deductions  |           | 47.76      |           |
| INV DEDUC11/06/2013 |            | WALGS Plan P/L                              | Payroll deductions  |           | 472.19     |           |
| INV DEDUC11/06/2013 |            | WALGS Plan P/L                              | Payroll deductions  |           | 181.96     |           |
| INV DEDUC11/06/2013 |            | WALGS Plan P/L                              | Payroll deductions  |           | 143.81     |           |
| EFT46220            | 21/06/2013 | Air Liquide WA Pty Ltd                      | Rental Cylinders 01/1/13 to 31/1/13   | 1         |            | 259.17    |
| INV C86194          | 31/01/2013 | Air Liquide WA Pty Ltd                      |   |           | 86.39      |           |
| INV D11351          | 30/04/2013 | Air Liquide WA Pty Ltd                      |   |           | 86.39      |           |
| INV C91265          | 28/02/2013 | Air Liquide WA Pty Ltd                      |   |           | 86.39      |           |
| EFT46221            | 21/06/2013 | Allied Pickfords - Sirva Pty Ltd            | Relocation:Chris Taylor - Measow Springs to Port Hedland. Pick up 7 May 2013 as per quote 121458A | 1         |            | 2,482.30  |
| INV PER12113        | 05/2013    | Allied Pickfords - Sirva Pty Ltd            |   |           | 2,482.30   |           |
| EFT46222            | 21/06/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | STD Stanchion Type BP PG Base Plate - Landfill maintenance Sold by the Metre                      | 1         |            | 2,950.95  |
| INV 589357          | 15/05/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel |   |           | 112.20     |           |
| INV 589357          | 15/05/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel |   |           | 2,838.75   |           |
| EFT46223            | 21/06/2013 | Harvey World Travel Port Hedland            | Flights for Brie Holland & Marion Faulkner: Perth to Port Hedland Return 26th June 2013           | 1         |            | 20,207.00 |
| INV I000007         | 03/04/2013 | Harvey World Travel Port Hedland            | QF 1112   |           | 1,332.00   |           |
| INV I000007         | 04/04/2013 | Harvey World Travel Port Hedland            | QF 1117   |           | 792.00     |           |
| INV I000007         | 21/05/2013 | Harvey World Travel Port Hedland            |   |           | 1,617.00   |           |
| INV I000007         | 21/05/2013 | Harvey World Travel Port Hedland            |   |           | 2,553.00   |           |
| INV I000007         | 21/05/2013 | Harvey World Travel Port Hedland            |   |           | 2,226.00   |           |
| INV I000007         | 14/05/2013 | Harvey World Travel Port Hedland            |   |           | 1,141.00   |           |
| INV I000007         | 14/05/2013 | Harvey World Travel Port Hedland            |   |           | 120.00     |           |
| INV I000007         | 21/05/2013 | Harvey World Travel Port Hedland            |   |           | 854.00     |           |

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| INV 100000717/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 1,021.00   |            |
| INV 100000721/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 389.00     |            |
| INV 100000728/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 1,104.00   |            |
| INV 100000713/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 1,048.00   |            |
| INV 100000727/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 1,260.00   |            |
| INV 100000729/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 774.00     |            |
| INV 100000713/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 990.00     |            |
| INV 100000708/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 2,794.00   |            |
| INV 100000713/05/2013 |            | Harvey World Travel Port Hedland        |   |           | 192.00     |            |
| EFT46224              | 21/06/2013 | ODG Haden Maintenance Pty Ltd           | cyclone damage to MPRC Port Hedland BMS PC flights + onsite visit + new PC + onsite setup | 1         |            | 13,636.25  |
| INV 464663320/05/2013 |            | ODG Haden Maintenance Pty Ltd           |   |           | 7,590.00   |            |
| INV 465107428/05/2013 |            | ODG Haden Maintenance Pty Ltd           |   |           | 3,857.01   |            |
| INV 459292521/01/2013 |            | ODG Haden Maintenance Pty Ltd           |   |           | 2,189.24   |            |
| EFT46225              | 21/06/2013 | RONIN FILMS                             | Purchase of DVD's for the local stock collections of the Town of Port Hedland Libraries   | 1         |            | 780.00     |
| INV RE257719/04/2013  |            | RONIN FILMS                             |   |           | 780.00     |            |
| EFT46226              | 21/06/2013 | Western Australian Treasury Corporation | Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan                              | 1         |            | 308,648.34 |
| INV 126               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club   |           | 4,374.30   |            |
| INV 128               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL                                |           | 2,124.72   |            |
| INV 112               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 112 Interest payment - Aquatic Centre Upgrade                                    |           | 46,447.62  |            |
| INV 114               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 114 Interest payment - Gratwick Pool Extension                                   |           | 25,164.62  |            |
| INV 116               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 116 Interest payment - PH Visitors Centre  |           | 4,253.11   |            |
| INV 125               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 125 Fixed Component - Morgan Street Staff Housing                                |           | 69,350.14  |            |
| INV 127               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 127 Fixed Component - Morgan Street Hosing 2nd Loan                              |           | 100,114.68 |            |
| INV 131               | 18/06/2013 | Western Australian Treasury Corporation | Loan No. 131 Fixed Component - Airport Housing  |           | 56,819.15  |            |

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| EFT46227              | 21/06/2013 | Hedland Gyprock Service                  | Replace gyprock ceiling as per quote to the Diamond one building at the Marie Marland oval building South Hedland.       | 1         | 4,895.00   | 4,895.00  |
| INV 3337              | 09/05/2013 | Hedland Gyprock Service                  |  |           | 4,895.00   |           |
| EFT46228              | 21/06/2013 | South Hedland Veterinary Hospital        | ANIMAL EUTHINASIA FOR THE MONTH OF MAY 2013  | 1         | 142.40     | 142.40    |
| INV 94634             | 03/05/2013 | South Hedland Veterinary Hospital        |  |           | 113.20     |           |
| INV 94987             | 08/05/2013 | South Hedland Veterinary Hospital        |  |           | 29.20      |           |
| EFT46229              | 21/06/2013 | McLeods Barristers & Solicitors          | McLeods Tax Invoice no. 73035<br>Matter no. 28987<br>Town of Port Hedland - Agreement Developer Contributions<br>Auzcorp | 1         | 3,867.05   | 3,867.05  |
| INV 73598             | 30/04/2013 | McLeods Barristers & Solicitors          |  |           | 650.10     |           |
| INV 73432             | 26/04/2013 | McLeods Barristers & Solicitors          |  |           | 100.10     |           |
| INV 73035             | 27/03/2013 | McLeods Barristers & Solicitors          |  |           | 1,575.20   |           |
| INV 74249             | 30/05/2013 | McLeods Barristers & Solicitors          |  |           | 259.05     |           |
| INV 72957             | 27/03/2013 | McLeods Barristers & Solicitors          |  |           | 1,282.60   |           |
| EFT46230              | 21/06/2013 | South Hedland Bowling & Tennis Club Inc. | Boodarie Carnival Sponsorship 2013   | 1         | 21,000.00  | 21,000.00 |
| INV 300513            | 30/05/2013 | South Hedland Bowling & Tennis Club Inc. |  |           | 21,000.00  |           |
| EFT46231              | 21/06/2013 | Reppo Auto Parts                         | 1 Radio for tractor  | 1         | 296.38     | 296.38    |
| INV 466051513/05/2013 | 05/2013    | Reppo Auto Parts                         |  |           | 296.38     |           |
| EFT46232              | 21/06/2013 | ODG Haden Construction Pty Ltd           | replace exhaust fan in incinerator house MH2434  | 1         | 11,582.65  | 11,582.65 |
| INV 464277408/05/2013 | 05/2013    | ODG Haden Construction Pty Ltd           |  |           | 854.35     |           |
| INV 464278008/05/2013 | 05/2013    | ODG Haden Construction Pty Ltd           |  |           | 1,274.66   |           |
| INV 464278508/05/2013 | 05/2013    | ODG Haden Construction Pty Ltd           |  |           | 3,249.84   |           |
| INV 040613            | 04/06/2013 | ODG Haden Construction Pty Ltd           |  |           | 1,376.30   |           |
| INV 464953725/05/2013 | 05/2013    | ODG Haden Construction Pty Ltd           |  |           | 715.00     |           |
| INV 464954525/05/2013 | 05/2013    | ODG Haden Construction Pty Ltd           |  |           | 4,112.50   |           |

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| EFT46233        | 21/06/2013 | JH COMPUTER SERVICES                | QUOTE FOR REPLACEMENT CYCLONE DAMAGED UPS for 1 MPRC<br>1 x APC SMART-UPS RT 10000VA EXTENDED-RUN; 220/230/240V;<br>ONLINE PLUSEXTENDED WARRANTY OF 5YRS<br>1 x APC Smart-UPS RT 19" Rail Kit for Smart-UPS RT 3/5/7.5/10kVA (APC0792)<br>1 x APC - SCHNEIDER: TRVL CHARGE PER 60KM OUT 50KM RADIUS |           |            | 6,416.72 |
| INV 149126-13   | 05/2013    | JH COMPUTER SERVICES                |   |           | 3,523.52   |          |
| INV 150610-20   | 05/2013    | JH COMPUTER SERVICES                |   |           | 1,564.20   |          |
| INV 150593-15   | 05/2013    | JH COMPUTER SERVICES                |   |           | 1,329.00   |          |
| EFT46234        | 21/06/2013 | United Party Hire                   | Mothers Day Classic - helium tank hire  |           |            | 280.50   |
| INV 200         | 12/05/2013 | United Party Hire                   |   |           | 280.50     |          |
| EFT46235        | 21/06/2013 | Worksense Workwear & Safety Pty Ltd | Please supply the following Podium Piping Polo's Black/White to TOPH staff with the new logo<br>Women sizes<br>x 1 (8), (10), (12), (14), (16), (18), (20), (22) & (24)<br>Men sizes<br>x 1 (s), (m), (L), (XL), (2XL), (3XL) & (4XL)   |           |            | 3,786.11 |
| INV 10199707    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 47.42      |          |
| INV 10192990    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 497.70     |          |
| INV 10089230    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 100.34     |          |
| INV 10276861    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 751.72     |          |
| INV 10276862    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 23.71      |          |
| INV 10236661    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 59.28      |          |
| INV 10236661    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 705.86     |          |
| INV 969067      | 13/05/2013 | Worksense Workwear & Safety Pty Ltd |   |           | 35.83      |          |
| INV 10209430    | 08/05/2013 | Worksense Workwear & Safety Pty Ltd |   |           | 35.57      |          |
| INV 10209431    | 05/2013    | Worksense Workwear & Safety Pty Ltd |   |           | 19.62      |          |



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| INV 103274222  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 106.59     |          |
| INV 103271029  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 240.35     |          |
| INV 102705715  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 153.50     |          |
| INV 101994610  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 130.15     |          |
| INV 102209413  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 23.71      |          |
| INV 102209409  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 306.14     |          |
| INV 103165421  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | -8.52      |          |
| INV 103729404  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 28.75      |          |
| INV 103729410  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 28.75      |          |
| INV 103730504  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 426.47     |          |
| INV 103730510  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 25.66      |          |
| INV 889494     | 04/12/2012 | Worksense Workwear & Safety Pty Ltd |  |           | 47.51      |          |
| EFT46236       | 21/06/2013 | Progressive Supplies                | 10 x BIN BOMB @ \$103.88 EACH                    | 1         |            | 1,352.09 |
| INV IN1110906  | 05/2013    | Progressive Supplies                |  |           | 521.29     |          |
| INV IN111420   | 05/2013    | Progressive Supplies                |  |           | 574.51     |          |
| INV IN1115023  | 05/2013    | Progressive Supplies                |  |           | 180.75     |          |
| INV IN1117505  | 06/2013    | Progressive Supplies                |  |           | 75.54      |          |
| EFT46237       | 21/06/2013 | Komatsu Australia Pty Ltd           | Strainer 207-60-61250 - VEH040 AJ Available 48hr | 1         |            | 1,209.69 |
| INV 142867010  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 105.13     |          |
| INV 142867014  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 52.56      |          |
| INV 143477010  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 286.99     |          |
| INV 143495010  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 46.00      |          |
| INV 143495008  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 1,116.16   |          |
| INV 143254002  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | -397.15    |          |
| EFT46238       | 21/06/2013 | Chemsearch                          | Tuff Scrub II 620gm Tube (Box 12) 5798           | 1         |            | 1,843.86 |

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| INV 186884     | 07/05/2013 | Chemsearch  |   |           | 1,843.86   |           |
| EFT46239       | 21/06/2013 | Jason Signmakers                                  | 75MM X 2.5M RED.GREEN. RANGER STRIPING ON YELLOW (DRIVERS SIDE)                             | 1         |            | 192.50    |
| INV 47278      | 10/05/2013 | Jason Signmakers                                  |   |           | 192.50     |           |
| EFT46240       | 21/06/2013 | Lo-Go Appointments                                | Fee for recruitment of Manager, Financial Services Kalwant Dhillon                          | 1         |            | 15,400.00 |
| INV 414164     | 10/05/2013 | Lo-Go Appointments                                | 10% of cash component of contract + 10% GST   |           | 15,400.00  |           |
| EFT46241       | 21/06/2013 | Reliance Petroleum - Port Hedland                 | Fuel purchases for the month of May 2013  | 1         |            | 56,027.31 |
| INV 310513     | 31/05/2013 | Reliance Petroleum - Port Hedland                 |   |           | 56,027.31  |           |
| EFT46242       | 21/06/2013 | P & S Reibel Concrete Contractors                 | Cut concrete pathway at Marquee Park as per quote   | 1         |            | 4,632.53  |
| INV 1172       | 11/06/2013 | P & S Reibel Concrete Contractors                 |   |           | 4,632.53   |           |
| EFT46243       | 21/06/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Cleaning of Airport Terminal, Admin Building and Depot from 1/04/2013 to 30/04/2013         | 1         |            | 21,154.10 |
| INV 19918      | 23/04/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |   |           | 20,824.10  |           |
| INV 17341      | 30/05/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |   |           | 330.00     |           |
| EFT46244       | 21/06/2013 | CHILD SUPPORT AGENCY                              | Payroll deductions  | 1         |            | 812.55    |
| INV DEDUC11    | 06/2013    | CHILD SUPPORT AGENCY                              | Payroll deductions  |           | 812.55     |           |
| EFT46245       | 21/06/2013 | Hotel IBIS Perth                                  | Accommodation for Ben McKay & Michael Cuvalo x 2 Rooms 9th & 10th May                       | 1         |            | 1,594.80  |
| INV 31450      | 11/05/2013 | Hotel IBIS Perth                                  |   |           | 394.20     |           |
| INV 31449      | 11/05/2013 | Hotel IBIS Perth                                  |   |           | 394.20     |           |
| INV 31359      | 10/05/2013 | Hotel IBIS Perth                                  |   |           | 233.10     |           |
| INV 31350      | 10/05/2013 | Hotel IBIS Perth                                  |   |           | 233.10     |           |
| INV 32966      | 28/05/2013 | Hotel IBIS Perth                                  |   |           | 340.20     |           |
| EFT46246       | 21/06/2013 | Protector Alsafe Pty Ltd                          | Bucket Hats - complete with 'Port Hedland Airport Logo' + 'Exercise Falcon' - Medium - Navy | 1         |            | 2,513.60  |
| INV PSHT3114   | 05/2013    | Protector Alsafe Pty Ltd                          |   |           | 277.82     |           |

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| INV PRHU427/05/2013    |            | Protector Alsafé Pty Ltd                         |  |           | 149.19     |          |
| INV PRHU730/05/2013    |            | Protector Alsafé Pty Ltd                         |  |           | 2,086.59   |          |
| EFT46247               | 21/06/2013 | SOUTH HEDLAND LOTTERIES HOUSE                    | Room hire for Aboriginal Consultation Forum - Monday 27 May 2013.                                | 1         |            | 133.00   |
| INV 3729               | 29/04/2013 | SOUTH HEDLAND LOTTERIES HOUSE                    | Four hours at \$27 per hour  |           | 133.00     |          |
| EFT46248               | 21/06/2013 | Avanti Windscreens                               | Windscreen replacement to Landcruise VDJ79, 2009   | 1         |            | 1,705.00 |
| INV 31858              | 07/05/2013 | Avanti Windscreens                               |  |           | 355.00     |          |
| INV 31860              | 13/05/2013 | Avanti Windscreens                               |  |           | 540.00     |          |
| INV 31862              | 08/05/2013 | Avanti Windscreens                               |  |           | 405.00     |          |
| INV 31857              | 07/05/2013 | Avanti Windscreens                               |  |           | 405.00     |          |
| EFT46249               | 21/06/2013 | GALAXY PROMOTIONS                                | April - Flicks in the Square - PA, screen, projector, film screening rights - hire and operation | 1         |            | 1,936.00 |
| INV 231                | 07/05/2013 | GALAXY PROMOTIONS                                |  |           | 1,936.00   |          |
| EFT46250               | 21/06/2013 | TNT Express                                      | Freight charges Airport Lighting-ToPH, CN126017765, 175/05/13                                    | 1         |            | 6,505.23 |
| INV 409007311/05/2013  |            | TNT Express                                      |  |           | 355.13     |          |
| INV 408519704/05/2013  |            | TNT Express                                      |  |           | 2,192.68   |          |
| INV 410556231/05/2013  |            | TNT Express                                      |  |           | 1,041.05   |          |
| INV 4094833518/05/2013 |            | TNT Express                                      |  |           | 2,058.56   |          |
| INV 409999125/05/2013  |            | TNT Express                                      |  |           | 857.81     |          |
| EFT46251               | 21/06/2013 | Circuit West                                     | Fee's for Brad Holder and Michael Smith to attend W.A.R.T.S February 2013 in Bunbury             | 1         |            | 250.00   |
| INV 207                | 14/03/2013 | Circuit West                                     |  |           | 250.00     |          |
| EFT46252               | 21/06/2013 | Staples Australia Pty Ltd T/as Corporate Express | Please supply stationery for the Library as per NET25835451                                      | 1         |            | 6,622.61 |
| INV 900789517/05/2013  |            | Staples Australia Pty Ltd T/as Corporate Express |  |           | 1,226.17   |          |
| INV 900792621/05/2013  |            | Staples Australia Pty Ltd T/as Corporate Express |  |           | 1,926.56   |          |
| INV 900792621/05/2013  |            | Staples Australia Pty Ltd T/as Corporate Express |  |           | 132.75     |          |

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| INV 900792821  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 116.53     |          |
| INV 900792821  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 417.10     |          |
| INV 900792821  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 1,265.07   |          |
| INV 900771101  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 5.50       |          |
| INV 900799828  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 132.79     |          |
| INV 900802830  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 0.31       |          |
| INV 900792521  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 110.81     |          |
| INV 900802830  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 21.69      |          |
| INV 900802830  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 1.27       |          |
| INV 900792821  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 1,112.13   |          |
| INV 900792721  | 05/2013    | Staples Australia Pty Ltd T/as Corporate Express |  |           | 153.93     |          |
| EFT46253       | 21/06/2013 | Rexel Australia                                  | Halogen dimmable lightglobes to repair equipment   |           |            | 382.42   |
| INV 202171510  | 05/2013    | Rexel Australia                                  |  |           | 247.56     |          |
| INV 203562015  | 05/2013    | Rexel Australia                                  |  |           | 134.86     |          |
| EFT46254       | 21/06/2013 | Pilbara Earthmoving & Contracting                | Please undertake clean up / levelling works to Schillaman St reserve as quoted \$5418.00 plus gst.   | 1         |            | 5,959.80 |
| INV 4743       | 17/05/2013 | Pilbara Earthmoving & Contracting                |  |           | 5,959.80   |          |
| EFT46255       | 21/06/2013 | Ready Workforce - Chandler Macleod Ltd           | Kathryn Abbott - temporary bookings officer<br>From 10 May - 17 May<br>Hours of work are M-F 8:00 - 4:30 with half hour lunch. Rate of pay to the employee is \$35 per hour, the charge to TOPH is \$57.63 per hour. |           |            | 4,659.39 |
| INV 914558209  | 05/2013    | Ready Workforce - Chandler Macleod Ltd           |  |           | 1,014.29   |          |
| INV 914604516  | 05/2013    | Ready Workforce - Chandler Macleod Ltd           |  |           | 1,442.19   |          |
| INV 914649523  | 05/2013    | Ready Workforce - Chandler Macleod Ltd           |  |           | 919.20     |          |
| INV 914694530  | 05/2013    | Ready Workforce - Chandler Macleod Ltd           |  |           | 1,283.71   |          |
| EFT46256       | 21/06/2013 | The Australian Workers Union                     | Payroll deductions   | 1         |            | 180.00   |
| INV DEDUC11    | 06/2013    | The Australian Workers Union                     | Payroll deductions   |           |            | 180.00   |

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| EFT46257              | 21/06/2013 | MAJOR MOTORS PTY LTD                      | FUEL CAP TO FIT HINO360 3000 SERIES - ADAM  | 1         |            | 142.92     |
| INV 510015822/05/2013 |            | MAJOR MOTORS PTY LTD                      |   |           | 57.71      |            |
| INV 510015822/05/2013 |            | MAJOR MOTORS PTY LTD                      |   |           | 85.21      |            |
| EFT46258              | 21/06/2013 | JR & A Hersey Pty Ltd                     | Crimping Tool 360mm, 5.5-38mm, PN: HS38 - Workshop - Ferris   | 1         |            | 99.00      |
| INV 27342             | 10/05/2013 | JR & A Hersey Pty Ltd                     |   |           | 99.00      |            |
| EFT46259              | 21/06/2013 | GroundHog Retic & Landscaping Pty Ltd     | 6 X JRDC-1A JUNIOR DC 1 STATION BATT CONTROL  | 1         |            | 4,514.78   |
| INV 8695              | 15/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 411.26     |            |
| INV 8702              | 13/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 975.60     |            |
| INV 8643              | 15/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 1,925.50   |            |
| INV 8687              | 15/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 153.03     |            |
| INV 8677              | 15/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 364.32     |            |
| INV 8586              | 15/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 168.26     |            |
| INV 8629              | 28/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 403.91     |            |
| INV 8681              | 28/05/2013 | GroundHog Retic & Landscaping Pty Ltd     |   |           | 112.90     |            |
| EFT46260              | 21/06/2013 | Department of Fire and Emergency Services | 2012/13 ESL Quater 4 in accordance with the Department Fire & Emergency Services Act 4th Qtr Contribution   | 1         |            | 103,117.52 |
| INV 136340            | 21/05/2013 | Department of Fire and Emergency Services |   |           | 103,117.52 |            |
| EFT46261              | 21/06/2013 | Duxton Hotel                              | Accommodation for Eber Butron to stay at the Duxton Perth on the 21st and 22nd March to attend the dust Taskforce meeting. Confirmation number - 4730682. | 1         |            | 1,862.00   |
| INV 329404            | 22/03/2013 | Duxton Hotel                              |   |           | 266.00     |            |
| INV 329603            | 23/03/2013 | Duxton Hotel                              |   |           | 532.00     |            |
| INV 329613            | 23/03/2013 | Duxton Hotel                              |   |           | 532.00     |            |
| INV 337741            | 15/05/2013 | Duxton Hotel                              |   |           | 532.00     |            |
| EFT46262              | 21/06/2013 | Vathjunker Contractors Pty Ltd            | replace damaged doors to customs departure as per quote   | 1         |            | 8,586.47   |
| INV 4977              | 09/05/2013 | Vathjunker Contractors Pty Ltd            |   |           | 5,369.10   |            |

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| INV 4994              | 22/05/2013 | Vathjunker Contractors Pty Ltd    |   |           | 2,792.36   |            |
| INV 4993              | 22/05/2013 | Vathjunker Contractors Pty Ltd    |   |           | 203.52     |            |
| INV 5022              | 06/06/2013 | Vathjunker Contractors Pty Ltd    |   |           | 221.49     |            |
| EFT46263              | 21/06/2013 | YMCA OF PERTH                     | Gratwick Aquatic Centre Management Fees for the month of February 2013, \$5,051.00  | 1         |            | 276,748.16 |
| INV SIGRAC23/05/2013  |            | YMCA OF PERTH                     | Gratwick Aquatic Centre Operational Fees for the month of February 2013, \$57,156.25  |           | 68,427.98  |            |
| INV SIGRAC23/05/2013  |            | YMCA OF PERTH                     |   |           | 68,427.98  |            |
| INV SIGRAC23/05/2013  |            | YMCA OF PERTH                     |   |           | 68,427.98  |            |
| INV SIGRAC23/05/2013  |            | YMCA OF PERTH                     |   |           | 68,427.98  |            |
| INV SI0079414/05/2013 |            | YMCA OF PERTH                     |   |           | 2,222.00   |            |
| INV SI0079514/05/2013 |            | YMCA OF PERTH                     |   |           | 814.24     |            |
| EFT46264              | 21/06/2013 | Apprenticeships Australia Pty Ltd | Apprentice Wages - Kelvin Phillips F/E 12.05.13 @ \$57,992 Purchase order an estimate only dependant on any overtime or days off variation. | 1         |            | 4,241.12   |
| INV 170781            | 16/05/2013 | Apprenticeships Australia Pty Ltd |   |           | 1,971.73   |            |
| INV 171285            | 23/05/2013 | Apprenticeships Australia Pty Ltd |   |           | 2,269.39   |            |
| EFT46265              | 21/06/2013 | BC Lock & Key                     | Cleaning kits plus Padlocks and keys as per Quote ref - q.1306  | 1         |            | 4,801.72   |
| INV 798               | 14/05/2013 | BC Lock & Key                     |   |           | 4,801.72   |            |
| EFT46266              | 21/06/2013 | PPC Worldwide Pty Ltd             | PPC - Employee Assistance Progra, 28.5.13   | 1         |            | 319.00     |
| INV 61811             | 28/05/2013 | PPC Worldwide Pty Ltd             |   |           | 319.00     |            |
| EFT46267              | 21/06/2013 | Pilbara Waste Disposal            | Service 10m skip at airport depot   | 1         |            | 664.84     |
| INV PSPW007/05/2013   |            | Pilbara Waste Disposal            |   |           | 352.00     |            |
| INV PSPW020/05/2013   |            | Pilbara Waste Disposal            |   |           | 312.84     |            |
| EFT46268              | 21/06/2013 | Rapid Plastics                    | DT600C - 600 Ltr Baffled free standing diesel transport tank - (1300L x 950W x 750H)  | 1         |            | 1,481.70   |
| INV 31123/020/05/2013 |            | Rapid Plastics                    |   |           | 1,481.70   |            |

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| EFT46269       | 21/06/2013 | Signswest                      | Coreflute stencil @ approx 3200x1500mm - BUS ONLY @ \$324.50 incl gst | 1         |            | 374.00   |
| INV 40921      | 13/05/2013 | Signswest                      |   |           | 49.50      |          |
| INV 41052      | 30/04/2013 | Signswest                      |   |           | 324.50     |          |
| EFT46270       | 21/06/2013 | Hedland Home Hardware & Garden | 300mm 10 X PACK OF 25 POTS @ \$2.95 EACH                              | 1         |            | 3,853.80 |
| INV 0-5016907  | 05/2013    | Hedland Home Hardware & Garden |   |           | 215.15     |          |
| INV 0-5015107  | 05/2013    | Hedland Home Hardware & Garden |   |           | 48.60      |          |
| INV 0-5042416  | 05/2013    | Hedland Home Hardware & Garden |   |           | 205.44     |          |
| INV 0-5018408  | 05/2013    | Hedland Home Hardware & Garden |   |           | 67.53      |          |
| INV 0-5038715  | 05/2013    | Hedland Home Hardware & Garden |   |           | 27.56      |          |
| INV 0-5041116  | 05/2013    | Hedland Home Hardware & Garden |   |           | 297.00     |          |
| INV 0-5042716  | 05/2013    | Hedland Home Hardware & Garden |   |           | 386.40     |          |
| INV 0-5045917  | 05/2013    | Hedland Home Hardware & Garden |   |           | 68.68      |          |
| INV 0-5059021  | 05/2013    | Hedland Home Hardware & Garden |   |           | 151.27     |          |
| INV 0-5061322  | 05/2013    | Hedland Home Hardware & Garden |   |           | 422.99     |          |
| INV 0-5057921  | 05/2013    | Hedland Home Hardware & Garden |   |           | 173.30     |          |
| INV 0-5038115  | 05/2013    | Hedland Home Hardware & Garden |   |           | 59.90      |          |
| INV 0-5069724  | 05/2013    | Hedland Home Hardware & Garden |   |           | 26.28      |          |
| INV 0-5083128  | 05/2013    | Hedland Home Hardware & Garden |   |           | 9.94       |          |
| INV 494903     | 16/04/2013 | Hedland Home Hardware & Garden |   |           | 88.00      |          |
| INV 0-5088730  | 05/2013    | Hedland Home Hardware & Garden |   |           | 48.60      |          |
| INV 494907     | 16/04/2013 | Hedland Home Hardware & Garden |   |           | 1,126.30   |          |
| INV 495079     | 16/04/2013 | Hedland Home Hardware & Garden |   |           | 99.90      |          |
| INV 494968     | 16/04/2013 | Hedland Home Hardware & Garden |   |           | 39.78      |          |
| INV 0-5104605  | 06/2013    | Hedland Home Hardware & Garden |   |           | 154.28     |          |
| INV 0-5084329  | 05/2013    | Hedland Home Hardware & Garden |   |           | 136.90     |          |

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| EFT46271              | 21/06/2013 | North West Signs                                | Signs for Port Hedland International Airport school art competition 1 installation. Two signs (5 panels) for inside the terminal, two (8 panels) for outside. Full colour, printed on colourbond  | 1         |            | 9,603.00 |
| INV 16783             | 26/04/2013 | North West Signs                                |   |           | 715.00     |          |
| INV 16799             | 01/05/2013 | North West Signs                                |   |           | 2,013.00   |          |
| INV 16897             | 21/05/2013 | North West Signs                                |   |           | 6,875.00   |          |
| EFT46272              | 21/06/2013 | Attend Pty Ltd                                  | 6 x Litterpicker (HA7000)   | 1         |            | 436.74   |
| INV 1120              | 26/04/2013 | Attend Pty Ltd                                  |   |           | 436.74     |          |
| EFT46273              | 21/06/2013 | Australian (Aust) Pest Management & Consultancy | Treat termites barrier around house spray for cockaroaches 8B Asburton cres South Hedland<br>Contact Sharon Grouch entry to property.0408879891 or 91589375   | 1         |            | 2,770.00 |
| INV 1369              | 20/05/2013 | Australian (Aust) Pest Management & Consultancy |   |           | 1,750.00   |          |
| INV 1368              | 20/05/2013 | Australian (Aust) Pest Management & Consultancy |   |           | 320.00     |          |
| INV 1376              | 22/05/2013 | Australian (Aust) Pest Management & Consultancy |   |           | 150.00     |          |
| INV 1383              | 30/05/2013 | Australian (Aust) Pest Management & Consultancy |   |           | 550.00     |          |
| EFT46274              | 21/06/2013 | Boom Logistics                                  | Monday 08.04.2013 - Float Grader 770D from TOPH Depot, Wedgefield to FMG Camp RC145 (Hillside/ Woodstock road) @ \$195 per hour<br>Wednesday 10.04.2013 - Float 19 ton smooth drum Roller from Onsite to FMG Camp RC145 (Hillside/ Woodstock road) @ \$195 per hour<br>Thursday 18.04.2013 - Float 19 ton smooth drum Roller from FMG Camp RC145 back to Onsite @ \$195 per hour<br>Friday 01.05.2013 - Float Grader from FMG Camp RC 145 back to TOPH Depot @ \$195 per hour<br>ESTIMATED 7 hours per trip x 4 = all together \$6006 inc GST | 1         |            | 6,190.46 |
| INV 612169408/04/2013 |            | Boom Logistics                                  |   |           | 1,785.71   |          |
| INV 612169319/04/2013 |            | Boom Logistics                                  |   |           | 1,428.57   |          |
| INV 612169319/04/2013 |            | Boom Logistics                                  |   |           | 1,428.57   |          |
| INV 612169318/04/2013 |            | Boom Logistics                                  |   |           | 1,547.61   |          |



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| EFT46275              | 21/06/2013 | Compass (Australia) Catering & Services Pty Ltd | Accommodation for Jeffrey Graham to stay at the Port Haven, checkin on the 12th March, checkout on the 28th March 2013. Accommodation and Meals included.  | 1         |            | 915.38    |
| INV 200600-31/03/2013 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 661.28     |           |
| INV 200600-18/05/2013 |            | Compass (Australia) Catering & Services Pty Ltd |  |           | 254.10     |           |
| EFT46276              | 21/06/2013 | Peerless JAL Pty Ltd                            | Supply 8 boxes paper hand towels 4456G<br>Supply four boxes toilet rolls 4735G<br>Supply 2 boxes 80litre black poli bags poli80MD<br>Supply one Blue roar rolls 4194G<br>Supply two boxes white office bin bags poli36<br>Supply four boxes 600ml toilet rolls 5749<br>Supply 16 5litre containers sanitiser foreve5<br>Supply four boxes of hand soap majest5 | 1         |            | 1,614.99  |
| INV S11760210/05/2013 |            | Peerless JAL Pty Ltd                            |  |           | 1,614.99   |           |
| EFT46277              | 21/06/2013 | Neverfail Springwater                           | Neverfail Spring water supply for the Airport operations Building - Approximately 18 bottles delivered Fortnightly - May 2013  | 1         |            | 1,000.31  |
| INV 934585            | 14/05/2013 | Neverfail Springwater                           |  |           | 197.81     |           |
| INV 950132            | 21/05/2013 | Neverfail Springwater                           |  |           | 246.50     |           |
| INV 966508            | 28/05/2013 | Neverfail Springwater                           |  |           | 131.75     |           |
| INV 917825            | 07/05/2013 | Neverfail Springwater                           |  |           | 218.75     |           |
| INV 924280            | 09/05/2013 | Neverfail Springwater                           |  |           | 131.75     |           |
| INV 956524            | 23/05/2013 | Neverfail Springwater                           |  |           | 73.75      |           |
| EFT46278              | 21/06/2013 | Albany Advertiser                               | Town Square events - April advertisement   | 1         |            | 930.00    |
| INV AL674224/04/2013  |            | Albany Advertiser                               |  |           | 930.00     |           |
| EFT46279              | 21/06/2013 | RAY WHITE PORT HEDLAND                          | Rent - 11B Lawson Street property (01/07/2013 - 31/07/2013)  | 1         |            | 17,565.85 |
| INV A1303023/05/2013  |            | RAY WHITE PORT HEDLAND                          |  |           | 1,053.95   |           |
| INV TOWN122/05/2013   |            | RAY WHITE PORT HEDLAND                          |  |           | 8,255.95   |           |
| INV TOWN122/05/2013   |            | RAY WHITE PORT HEDLAND                          |  |           | 8,255.95   |           |
| EFT46280              | 21/06/2013 | Visimax   | 1 X SNAKE CAPTURE FRAME AND BAG  | 1         |            | 101.05    |

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| INV 3813              | 10/05/2013 | Visimax                                     |   |           | 101.05     |          |
| EFT46281              | 21/06/2013 | Pilbara Maintenance & Garden Services       | Mow lawns tidy gardens 8B Asburton ct South Hedland                                     | 1         |            | 1,320.00 |
| INV 12971             | 07/06/2013 | Pilbara Maintenance & Garden Services       |   |           | 385.00     |          |
| INV 12853             | 05/06/2013 | Pilbara Maintenance & Garden Services       |   |           | 330.00     |          |
| INV 12893             | 23/05/2013 | Pilbara Maintenance & Garden Services       |   |           | 605.00     |          |
| EFT46282              | 21/06/2013 | Dun & Bradstreet (Australia) Pty Ltd        | Commission on Direct Payment  |           |            | 4,717.65 |
| INV 623455            | 12/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 2,028.62   |          |
| INV 624243            | 19/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 420.42     |          |
| INV 624196            | 19/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 776.21     |          |
| INV 625853            | 31/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | -1,195.79  |          |
| INV 624971            | 26/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 247.50     |          |
| INV 625852            | 31/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 104.94     |          |
| INV 625806            | 31/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 1,802.90   |          |
| INV 624923            | 26/05/2013 | Dun & Bradstreet (Australia) Pty Ltd        |   |           | 532.85     |          |
| EFT46283              | 21/06/2013 | Hays Personnel Services (Australia) Pty Ltd | Labour Hire (Landfill) Michael McKeown WE 05/05/13<br>Purchase Order an *ESTIMATE* Only |           |            | 8,623.11 |
| INV 417451313/05/2013 |            | Hays Personnel Services (Australia) Pty Ltd |   |           | 2,948.26   |          |
| INV 417940515/05/2013 |            | Hays Personnel Services (Australia) Pty Ltd |   |           | 2,903.93   |          |
| INV 418899E22/05/2013 |            | Hays Personnel Services (Australia) Pty Ltd |   |           | 2,770.92   |          |

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|-----------------------|------------|---|---|-----------|------------|-----------|
| EFT46284              | 21/06/2013 | Downer EDI Engineering Electrical Pty Ltd | Supply & Installation of CCTV for Port Hedland Rec Centre<br>1 Supply & Installation of 35 x Panasonic Cameras and all Associated Equipment \$152,275.58<br>2 Supply and Installation of 4 x 42" Industrial Monitors \$21,919.75<br>3 Supply & Installation of all Network Switches \$33,868.65<br>4 Supply & Installation of all Conduit \$3,155.87<br>5 Supply & Installation of fibre Equipment & Splicing \$17,929.56<br>6 Additional Communications Cabling for 9 extra cameras \$16,939.86<br>7 Supply of Enclosures for Communications Nodes \$19,472.22<br>8 Programming, Testing & Commissioning \$17,918.02<br>9 Accommodation & Allowances \$75,153.00 | 1         |            | 82,370.75 |
| INV FM131627/05/2013  |            | Downer EDI Engineering Electrical Pty Ltd |   |           | 42,969.85  |           |
| INV FM131627/05/2013  |            | Downer EDI Engineering Electrical Pty Ltd |   |           | 39,400.90  |           |
| EFT46285              | 21/06/2013 | Mission Garden & Reticulaton              | Repair drippers and reticulation (no key for controller box might need to replace) No 4 Airport house at the Airport  | 1         |            | 990.00    |
| INV 9775              | 08/05/2013 | Mission Garden & Reticulaton              |   |           | 561.00     |           |
| INV 9779              | 13/05/2013 | Mission Garden & Reticulaton              |   |           | 77.00      |           |
| INV 9802              | 30/05/2013 | Mission Garden & Reticulaton              |   |           | 77.00      |           |
| INV 9799              | 30/05/2013 | Mission Garden & Reticulaton              |   |           | 275.00     |           |
| EFT46286              | 21/06/2013 | Horizon Power                             | Power charges from 02/03/13 to 10/05/13, 75 Cottier Dr SH   | 1         |            | 46,044.57 |
| INV 167778/04/06/2013 |            | Horizon Power                             |   |           | 27.44      |           |
| INV 127504/03/06/2013 |            | Horizon Power                             |   |           | 263.69     |           |
| INV 269581/03/06/2013 |            | Horizon Power                             |   |           | 202.61     |           |
| INV 293178/05/06/2013 |            | Horizon Power                             |   |           | 7,164.15   |           |
| INV 367245/05/06/2013 |            | Horizon Power                             |   |           | 9,130.90   |           |
| INV 143214/05/06/2013 |            | Horizon Power                             |   |           | 60.16      |           |
| INV 268925/03/06/2013 |            | Horizon Power                             |   |           | 22.48      |           |
| INV 133872/03/06/2013 |            | Horizon Power                             |   |           | 4,942.18   |           |
| INV 125202/06/06/2013 |            | Horizon Power                             |   |           | 44.54      |           |

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|----------------|------------|----------------------------|---|-----------|------------|--------|
| INV 325366     | 30/05/2013 | Horizon Power              |   |           | 1,144.33   |        |
| INV 143345     | 30/05/2013 | Horizon Power              |   |           | 16.95      |        |
| INV 118694     | 30/05/2013 | Horizon Power              |   |           | 359.57     |        |
| INV 248536     | 07/06/2013 | Horizon Power              |   |           | 10,909.36  |        |
| INV 133872     | 03/05/2013 | Horizon Power              |   |           | 8,140.04   |        |
| INV 127504     | 03/05/2013 | Horizon Power              |   |           | 446.46     |        |
| INV 203486     | 01/06/2013 | Horizon Power              |   |           | 1,348.95   |        |
| INV 297225     | 01/06/2013 | Horizon Power              |   |           | 20.38      |        |
| INV 155051     | 01/06/2013 | Horizon Power              |   |           | 746.47     |        |
| INV 318458     | 01/06/2013 | Horizon Power              |   |           | 579.45     |        |
| INV 207190     | 01/06/2013 | Horizon Power              |   |           | 80.63      |        |
| INV 300268     | 02/06/2013 | Horizon Power              |   |           | 19.26      |        |
| INV 382316     | 04/06/2013 | Horizon Power              |   |           | 374.57     |        |
| EFT46287       | 21/06/2013 | Pacific Biologics          | Please supply 12x containers of vecotlex wg 500g as quoted in invoice number 20130664 being \$650.90 including GST.         | 1         | 650.90     |        |
| INV 20130661   | 02/06/2013 | Pacific Biologics          |   |           | 650.90     |        |
| EFT46288       | 21/06/2013 | Waterchoice (Aust) Pty Ltd | Monthly rental of 5 stage reverse osmosis water filtration system for the South Hedland Library from July 2012 to June 2013 | 1         | 119.20     |        |
| INV 53789      | 01/05/2013 | Waterchoice (Aust) Pty Ltd |   |           | 59.60      |        |
| INV 53737      | 01/05/2013 | Waterchoice (Aust) Pty Ltd |   |           | 59.60      |        |
| EFT46289       | 21/06/2013 | Pirtek Port Hedland        | Please fit new high pressure cleaning unit and get operating and supply parts to do as per quote provided                   | 1         | 6,487.59   |        |
| INV PHD11210   | 05/2013    | Pirtek Port Hedland        |   |           | 403.11     |        |
| INV PHD11208   | 05/2013    | Pirtek Port Hedland        |   |           | 108.69     |        |
| INV PHD5011    | 03/05/2013 | Pirtek Port Hedland        |   |           | 250.55     |        |
| INV PHD11217   | 05/2013    | Pirtek Port Hedland        |   |           | 249.70     |        |
| INV PHD11217   | 05/2013    | Pirtek Port Hedland        |   |           | 46.64      |        |
| INV PHD11216   | 05/2013    | Pirtek Port Hedland        |   |           | 396.86     |        |

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| INV PHD11215/05/2013  |            | Pirtek Port Hedland                 |  |           | 158.81     |           |
| INV PHD11215/05/2013  |            | Pirtek Port Hedland                 |  |           | 21.08      |           |
| INV PHD11220/05/2013  |            | Pirtek Port Hedland                 |  |           | 155.72     |           |
| INV PHD11215/05/2013  |            | Pirtek Port Hedland                 |  |           | 175.97     |           |
| INV PHD11208/05/2013  |            | Pirtek Port Hedland                 |  |           | 17.22      |           |
| INV PHD50121/05/2013  |            | Pirtek Port Hedland                 |  |           | 569.93     |           |
| INV PHD11219/04/2013  |            | Pirtek Port Hedland                 |  |           | 3,709.19   |           |
| INV PHD11224/05/2013  |            | Pirtek Port Hedland                 |  |           | 126.59     |           |
| INV PHD11231/05/2013  |            | Pirtek Port Hedland                 |  |           | 97.53      |           |
| EFT46290              | 21/06/2013 | A1 Labour Management Pty Ltd        | Hire of 5 x Road Closure ahead signs and 5 x road closed signs @ \$4 per day and per sign = \$44 inc GST   | 1         |            | 693.00    |
| INV 3508              | 18/04/2013 | A1 Labour Management Pty Ltd        |  |           | 693.00     |           |
| EFT46291              | 21/06/2013 | T-Quip Turf Equipment               | P.T.O Safety Switch 0040000042 - VEH087 Ferrari - Graham   | 1         |            | 144.05    |
| INV 39021#508/05/2013 |            | T-Quip Turf Equipment               |  |           | 144.05     |           |
| EFT46292              | 21/06/2013 | Russell Dyer                        | Rimbursement of Horizon Power account 28/03/13 to 17/05/13, 82 Sutherland St PH  | 1         |            | 683.87    |
| INV 070613            | 07/06/2013 | Russell Dyer                        |  |           | 553.02     |           |
| INV 070613            | 07/06/2013 | Russell Dyer                        |  |           | 130.85     |           |
| EFT46293              | 21/06/2013 | Dieselmech                          | D40 NAVARA REAR GVM SPRING   | 1         |            | 1,028.65  |
| INV 80315             | 23/04/2013 | Dieselmech                          |  |           | 1,028.65   |           |
| EFT46294              | 21/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd | Rod all Drains from the Race course building to the sewage Pumps at the race course, check sewage pumps and floats make sure both pumps are working. | 1         |            | 10,870.44 |
| INV 5972              | 09/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd |  |           | 820.00     |           |
| INV 6557              | 10/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd |  |           | 429.00     |           |
| INV 6401              | 15/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd |  |           | 286.00     |           |
| INV 6543              | 09/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd |  |           | 143.00     |           |

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| INV 6438       | 09/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 1,073.60   |          |
| INV 6575       | 10/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 302.50     |          |
| INV 6444       | 10/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 286.00     |          |
| INV 6606       | 10/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 1,277.10   |          |
| INV 6466       | 10/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 362.45     |          |
| INV 6342       | 09/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 143.00     |          |
| INV 6622       | 15/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 358.05     |          |
| INV 6604       | 15/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 363.00     |          |
| INV 6632       | 24/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 1,013.76   |          |
| INV 6631       | 20/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 214.50     |          |
| INV 6592       | 21/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 1,501.50   |          |
| INV 6654       | 24/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 650.00     |          |
| INV 6584       | 21/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 404.80     |          |
| INV 6608       | 28/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 428.18     |          |
| INV 6683       | 28/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 324.50     |          |
| INV 6697       | 28/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd      |  |           | 489.50     |          |
| EFT46295       | 21/06/2013 | Reddings Electrical                      | Fix security andhall lights. fix and remove external floodlights.      | 1         |            | 2,605.74 |
| INV 3245       | 16/04/2013 | Reddings Electrical                      |  |           | 522.50     |          |
| INV 3155       | 17/03/2013 | Reddings Electrical                      |  |           | 110.00     |          |
| INV 3312       | 06/05/2013 | Reddings Electrical                      |  |           | 121.00     |          |
| INV 3308       | 06/05/2013 | Reddings Electrical                      |  |           | 423.50     |          |
| INV 3178       | 19/03/2013 | Reddings Electrical                      |  |           | 459.28     |          |
| INV 3161       | 19/03/2013 | Reddings Electrical                      |  |           | 969.46     |          |
| EFT46296       | 21/06/2013 | Maanen Holdings Pty Ltd t/as Munda Steel | Supply roof sheeting for Rovers football club Cooke Point Port Hedland | 1         |            | 65.40    |
| INV 8746       | 05/06/2013 | Maanen Holdings Pty Ltd t/as Munda Steel |  |           | 65.40      |          |

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| EFT46297               | 21/06/2013 | Comscentre Pty Ltd                            | Comscentre Contract Charges - May 2013   | 1         | 25,101.11  | 25,101.11 |
| INV 101877106/06/2013  |            | Comscentre Pty Ltd                            |  |           | 25,101.11  |           |
| EFT46298               | 21/06/2013 | Impressive Plumbing & Gasfitting              | Airport residence 2 - quarterly septic tank maintenance  | 1         | 1,095.60   | 1,095.60  |
| INV 1187               | 23/04/2013 | Impressive Plumbing & Gasfitting              |  |           | 1,095.60   |           |
| EFT46299               | 21/06/2013 | Clark Equipment                               | Boot Kit Inner 6697394 - VEH046 Graeme - Ex USA  | 1         | 1,567.14   | 1,567.14  |
| INV 808849509/05/2013  |            | Clark Equipment                               |  |           | 1,193.35   |           |
| INV 808885317/05/2013  |            | Clark Equipment                               |  |           | 373.79     |           |
| EFT46300               | 21/06/2013 | ATI Mirage                                    | Training for Lucas Wimmer - 17 May 2013.<br>'Writing Reports, Proposals and Business Cases'<br>\$390 + GST                         | 1         | 429.00     | 429.00    |
| INV 23076              | 09/05/2013 | ATI Mirage                                    |  |           | 429.00     |           |
| EFT46301               | 21/06/2013 | Managerial Resource Training                  | Training - Developing Personal Leadership - MRT 19/20th June 2013. 15 participants   | 1         | 5,824.50   | 5,824.50  |
| INV INV-10105/06/2013  |            | Managerial Resource Training                  |  |           | 5,824.50   |           |
| EFT46302               | 21/06/2013 | CFT International Pty Ltd                     | RSA certification for: Greg Taylor<br>To work behind the bar at MDCC   | 1         | 225.00     | 225.00    |
| INV 5009               | 22/05/2013 | CFT International Pty Ltd                     |  |           | 225.00     |           |
| EFT46303               | 21/06/2013 | Planet Corporation Pty Ltd t/a National Tyres | replace 4 tyres on hilux ute (est cost only)   | 1         | 2,434.30   | 2,434.30  |
| INV 147242 30/04/2013  |            | Planet Corporation Pty Ltd t/a National Tyres |  |           | 1,269.40   |           |
| INV 148664 22/05/2013  |            | Planet Corporation Pty Ltd t/a National Tyres |  |           | 93.50      |           |
| INV 149007 28/05/2013  |            | Planet Corporation Pty Ltd t/a National Tyres |  |           | 1,071.40   |           |
| EFT46304               | 21/06/2013 | Cabcharge Australia Limited                   | 19/5/13 Melbourne airport to Melbourne Seq 1718 L Secrett  | 1         | 960.19     | 960.19    |
| INV 25051327/05/2013   |            | Cabcharge Australia Limited                   |  |           | 960.19     |           |
| EFT46305               | 21/06/2013 | L-3 Communications Australia Pty Ltd          | Service Agreement Contract for L-3 SEcurity scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013) | 1         | 7,783.18   | 7,783.18  |
| INV INV0008509/05/2013 |            | L-3 Communications Australia Pty Ltd          |  |           | 7,783.18   |           |

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| EFT46306             | 21/06/2013 | HEALTH INSURANCE FUND OF WA         | Payroll deductions  | 1         | 125.10     | 125.10    |
| INV DEDUC11/06/2013  |            | HEALTH INSURANCE FUND OF WA         | Payroll deductions  |           | 125.10     |           |
| EFT46307             | 21/06/2013 | Host-plus Superannuation Fund       | Superannuation contributions  | 1         |            | 565.79    |
| INV DEDUC11/06/2013  |            | Host-plus Superannuation Fund       | Payroll deductions  |           | 148.89     |           |
| INV SUPER 11/06/2013 |            | Host-plus Superannuation Fund       | Superannuation contributions  |           | 416.90     |           |
| EFT46308             | 21/06/2013 | Natalie Octoman                     | Reimbursement of Horizon Power account 28/03/13 to 17/05/13,<br>57A Lukis St PH   | 1         |            | 658.82    |
| INV 050613           | 05/06/2013 | Natalie Octoman                     |   |           | 658.82     |           |
| EFT46309             | 21/06/2013 | PK Print Pty Ltd                    | June 2013 events calendar - 40pp - 3,000 copies   | 1         |            | 3,746.00  |
| INV 17249            | 08/05/2013 | PK Print Pty Ltd                    |   |           | 164.00     |           |
| INV 17248            | 08/05/2013 | PK Print Pty Ltd                    |   |           | 289.00     |           |
| INV 17285            | 21/05/2013 | PK Print Pty Ltd                    |   |           | 2,560.00   |           |
| INV 17284            | 21/05/2013 | PK Print Pty Ltd                    |   |           | 733.00     |           |
| EFT46310             | 21/06/2013 | Against All Boundaries Pty Ltd      | Supply & Install Dune Fencing - As Per Quote Supplied 5/4/13  | 1         |            | 23,100.00 |
| INV 1165             | 08/05/2013 | Against All Boundaries Pty Ltd      |   |           | 23,100.00  |           |
| EFT46311             | 21/06/2013 | Stihl Shop Redcliffe                | Autocut 40-2 Head 4003-710-2189 - Whipper 001   | 1         |            | 680.40    |
| INV 4522#1           | 08/05/2013 | Stihl Shop Redcliffe                |   |           | 680.40     |           |
| EFT46312             | 21/06/2013 | THE JAFFA ROOM                      | Flicks in the Square Feb - Screening rights Grease  | 1         |            | 528.00    |
| INV 6226             | 08/03/2013 | THE JAFFA ROOM                      |   |           | 528.00     |           |
| EFT46313             | 21/06/2013 | WESTSCHEME                          | Superannuation contributions  | 1         |            | 671.58    |
| INV SUPER 11/06/2013 |            | WESTSCHEME                          | Superannuation contributions  |           | 494.85     |           |
| INV DEDUC11/06/2013  |            | WESTSCHEME                          | Payroll deductions  |           | 176.73     |           |
| EFT46314             | 21/06/2013 | Assured Ascot Quays Apartment Hotel | Accommodation for Mr Gavin Pollock to attend the 2013 Plant &<br>Vehicle Management Workshop. Approved by DES.<br>Check in 08/05/13<br>Check out 10/05/13 | 1         |            | 1,247.00  |



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|-----------------|------------|--|---|-----------|------------|-----------|
| INV 102776210   | 05/2013    | Assured Ascot Quays Apartment Hotel              |   |           | 795.00     |           |
| INV 102826717   | 05/2013    | Assured Ascot Quays Apartment Hotel              |   |           | 452.00     |           |
| EFT46315        | 21/06/2013 | GHD Pty Ltd                                      | Trails Master Plan. March 2013. Phase 7 (Final Concept Report)  | 1         |            | 12,772.93 |
| INV 610010727   | 03/2013    | GHD Pty Ltd                                      |   |           | 6,196.03   |           |
| INV 610011607   | 05/2013    | GHD Pty Ltd                                      |   |           | 6,576.90   |           |
| EFT46316        | 21/06/2013 | Matrix Productions Australia Pty Ltd             | Goodbye Jamie Boyd Lighting Gels  |           |            | 313.50    |
| INV 224280      | 21/05/2013 | Matrix Productions Australia Pty Ltd             |   |           | 313.50     |           |
| EFT46317        | 21/06/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | Accommodation for Jackie Softly - Consultant DAIP Draft Project Plan  | 1         |            | 660.00    |
| INV 340         | 09/05/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | 20 - 23 May 2013. Three nights at \$220 per night including meals.  |           | 660.00     |           |
| EFT46318        | 21/06/2013 | Rowcon Pty Ltd                                   | Professional Time & Advice associated with TOPH Landfill site - includes monthly Hazardous waste assessments, onsite visits and other general advice October 2012 | 1         |            | 37,917.00 |
| INV TOPH/530/04 | 2013       | Rowcon Pty Ltd                                   |   |           | 7,414.00   |           |
| INV TOPH/524/05 | 2013       | Rowcon Pty Ltd                                   |   |           | 6,743.13   |           |
| INV TOPH/530/04 | 2013       | Rowcon Pty Ltd                                   |   |           | 13,620.18  |           |
| INV TOPH/523/05 | 2013       | Rowcon Pty Ltd                                   |   |           | 10,139.69  |           |
| EFT46319        | 21/06/2013 | Call Associates Pty Ltd                          | Call Associates estimated monthly call costs April 2013   | 1         |            | 765.40    |
| INV 66766       | 15/05/2013 | Call Associates Pty Ltd                          |   |           | 765.40     |           |
| EFT46320        | 21/06/2013 | Total Safety & Fire Solutions                    | FIRST AID SUPPLIES & OUT OF SERVICE SIGNS FOR MARQUE PARK   | 1         |            | 3,726.80  |
| INV 12941       | 01/05/2013 | Total Safety & Fire Solutions                    |   |           | 181.50     |           |
| INV 12942       | 01/05/2013 | Total Safety & Fire Solutions                    |   |           | 181.50     |           |
| INV 12943       | 01/05/2013 | Total Safety & Fire Solutions                    |   |           | 181.50     |           |
| INV 13612       | 14/05/2013 | Total Safety & Fire Solutions                    |   |           | 211.20     |           |
| INV 13753       | 16/05/2013 | Total Safety & Fire Solutions                    |   |           | 1,492.70   |           |

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| INV 13269            | 09/05/2013 | Total Safety & Fire Solutions                        |   |           | 181.50     |           |
| INV 13259            | 09/05/2013 | Total Safety & Fire Solutions                        |   |           | 181.50     |           |
| INV 13261            | 09/05/2013 | Total Safety & Fire Solutions                        |   |           | 181.50     |           |
| INV 13267            | 09/05/2013 | Total Safety & Fire Solutions                        |   |           | 181.50     |           |
| INV 13263            | 09/05/2013 | Total Safety & Fire Solutions                        |   |           | 181.50     |           |
| INV 13265            | 09/05/2013 | Total Safety & Fire Solutions                        |   |           | 181.50     |           |
| INV 14094            | 23/05/2013 | Total Safety & Fire Solutions                        |   |           | 83.60      |           |
| INV 14299            | 28/05/2013 | Total Safety & Fire Solutions                        |   |           | 305.80     |           |
| EFT46321             | 21/06/2013 | Total Fasteners                                      | Items as selected on Quote #305238545500 (Airport car park works)                                 | 1         |            | 87.66     |
| INV TTCA620/05/2013  |            | Total Fasteners                                      |   |           | 20.33      |           |
| INV TTCA724/05/2013  |            | Total Fasteners                                      |   |           | 27.40      |           |
| INV TTCA724/05/2013  |            | Total Fasteners                                      |   |           | 39.93      |           |
| EFT46322             | 21/06/2013 | Super Transport (WA) Pty Ltd T/as Town Link Couriers | Freight charges BC Lock & Key-ToPH, 15/05/13  | 1         |            | 27.50     |
| INV 5993             | 15/05/2013 | Super Transport (WA) Pty Ltd T/as Town Link Couriers |   |           | 27.50      |           |
| EFT46323             | 21/06/2013 | Vision Super   | Superannuation contributions  | 1         |            | 900.15    |
| INV DEDUC11/06/2013  |            | Vision Super   | Payroll deductions  |           | 155.97     |           |
| INV SUPER 11/06/2013 |            | Vision Super   | Superannuation contributions  |           | 744.18     |           |
| EFT46324             | 21/06/2013 | Torque Recruitment Group Pty Ltd                     | Labour Hire (Engineering Operations) Jafar Reat W/E 02/06/13<br>Purchase order an *ESTIMATE* Only | 1         |            | 29,041.11 |
| INV 84434            | 15/05/2013 | Torque Recruitment Group Pty Ltd                     |   |           | 957.00     |           |
| INV 84435            | 15/05/2013 | Torque Recruitment Group Pty Ltd                     |   |           | 1,809.41   |           |
| INV 84436            | 15/05/2013 | Torque Recruitment Group Pty Ltd                     |   |           | 1,718.44   |           |
| INV 84637            | 22/05/2013 | Torque Recruitment Group Pty Ltd                     |   |           | 2,208.55   |           |
| INV 84636            | 22/05/2013 | Torque Recruitment Group Pty Ltd                     |   |           | 1,196.25   |           |
| INV 84914            | 29/05/2013 | Torque Recruitment Group Pty Ltd                     |   |           | 1,196.25   |           |

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| INV 84915      | 29/05/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,357.06   |          |
| INV 84916      | 29/05/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,800.06   |          |
| INV 85404      | 12/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,482.03   |          |
| INV 85405      | 12/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,357.06   |          |
| INV 85401      | 12/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 957.00     |          |
| INV 85272      | 05/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,516.71   |          |
| INV 85271      | 05/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 505.57     |          |
| INV 85271      | 05/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 2,261.77   |          |
| INV 85402      | 12/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,484.11   |          |
| INV 85403      | 12/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 2,223.61   |          |
| INV 85270      | 05/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 2,223.61   |          |
| INV 85269      | 05/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,614.29   |          |
| INV 85268      | 05/06/2013 | Torque Recruitment Group Pty Ltd |   |           | 1,172.33   |          |
| EFT46325       | 21/06/2013 | Avdata Australia                 | MAY 2013 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY | 1         |            | 3,188.40 |
| INV 181515623  | 04/2013    | Avdata Australia                 |   |           | 501.30     |          |
| INV 181516229  | 04/2013    | Avdata Australia                 |   |           | 147.61     |          |
| INV 181516229  | 04/2013    | Avdata Australia                 |   |           | 1,015.98   |          |
| INV 181524728  | 05/2013    | Avdata Australia                 |   |           | 501.30     |          |
| INV 181525230  | 05/2013    | Avdata Australia                 |   |           | 1,022.21   |          |

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| EFT46326              | 21/06/2013 | DOWNER EDI WORKS PTY LTD                     | Quantity Eight Maintenance visits for the Town CBD CCTV EX GST)<br>8 x Project Management.<br>4 x 16 hrs. Remote support.<br>24 x Car Hire.<br>24 x EWP hire<br>16 x Flights<br>32 x Accommodation.<br>8 Maintenance labour for 2 x Technician. 16 days on site maximum. Labour & Material (ex. GST):<br><br>Downers intend to supply a Yearly maintenance service for the Port Hedland CBD CCTV System. Included will be various procedures to promote the longevity of the system.<br>Downers have based this quotation on 8 visits for the financial year 2012/13 which will include the Attached breakdown. The technicians on-site will also fill in this service report and have it signed with the appropriate contacts at the ToPH | 1         |            | 42,845.00 |
| INV FM131620/05/2013  |            | DOWNER EDI WORKS PTY LTD                     |  |           | 42,845.00  |           |
| EFT46327              | 21/06/2013 | Analytical Reference Laboratory (wa) Pty Ltd | Please analyse sample submitted to determine if asbestos fibres are present and issue a certificate of testing! Please forward results via email to eho@porthedland.wa.gov.au with original sent in the post. Samples taken from Lot 2444 Great Northern Highway, Port Hedland WA 6721   | 1         |            | 60.50     |
| INV 59715             | 16/05/2013 | Analytical Reference Laboratory (wa) Pty Ltd |  |           | 60.50      |           |
| EFT46328              | 21/06/2013 | Quick Corporate                              | Purchase of various stationery items for Airport Operations/Community Development/Recreation Services/Tech Services and Infrastructure Development for the month of May 2013 (see attached order details)  | 1         |            | 2,061.39  |
| INV SIN-34409/05/2013 |            | Quick Corporate                              |  |           |            | 849.97    |
| INV SIN-34614/05/2013 |            | Quick Corporate                              |  |           |            | 84.28     |
| INV SIN-34308/05/2013 |            | Quick Corporate                              |  |           |            | 92.95     |
| INV SIN-34716/05/2013 |            | Quick Corporate                              |  |           |            | 739.87    |
| INV SIN-35024/05/2013 |            | Quick Corporate                              |  |           |            | 278.92    |

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| INV SIN-35229/05/2013 |            | Quick Corporate                                |  |           | 15.40      |          |
| EFT46329              | 21/06/2013 | VEKTA PTY LTD                                  | 1_Preparation and supply of a plan in .PDF and .DXF/DWG formats of the surveyed features in either MGA50 or Port Hedland Grid coordinates AFTER potholing has been completed on the Don Mining Museum Reserve 38707, Lot 5527/ D86083 on Wilson Street Port Hedland. | 1         | 1,815.00   | 1,815.00 |
| INV 111751            | 28/05/2013 | VEKTA PTY LTD                                  |  |           | 1,815.00   |          |
| EFT46330              | 21/06/2013 | Public Libraries Western Australia             | Fees for Sharon Groch to attend PLWA Conference 2012/13 on 8 March 2013.<br>Innovations in Public Library Service.   | 1         | 285.00     | 285.00   |
| INV 130513            | 13/05/2013 | Public Libraries Western Australia             |  |           | 285.00     |          |
| EFT46331              | 21/06/2013 | Emerge Associates                              | Marquee park additional consultancy costs due to delayed project (defects, dispute resolution and splashpad)   | 1         | 462.00     | 462.00   |
| INV 10350             | 30/04/2013 | Emerge Associates                              |  |           | 462.00     |          |
| EFT46332              | 21/06/2013 | Mark Davis                                     | Reimbursement for catering - Community workshop at Wangka Maya Aboriginal Language Centre 3/05/13  | 1         | 159.18     | 159.18   |
| INV 060613            | 06/06/2013 | Mark Davis                                     |  |           | 6.48       |          |
| INV 060613            | 06/06/2013 | Mark Davis                                     |  |           | 86.90      |          |
| INV 060613            | 06/06/2013 | Mark Davis                                     |  |           | 65.80      |          |
| EFT46333              | 21/06/2013 | EBER BUTRON                                    | Reimbursement of relocation of vehicle costs. Eber Butron's car - 2001 Landrover Discovery   | 1         | 7,881.60   | 7,881.60 |
| INV 020513            | 02/05/2013 | EBER BUTRON                                    |  |           | 2,925.00   |          |
| INV 020513            | 02/05/2013 | EBER BUTRON                                    |  |           | 2,505.11   |          |
| INV 020513            | 02/05/2013 | EBER BUTRON                                    |  |           | 2,451.49   |          |
| EFT46334              | 21/06/2013 | Broometown Holdings Pty Ltd t/as Subway Broome | Lunch for 'Coastal Foreshore Management Working Group' - Thursday 11 April 2013.   | 1         | 296.00     | 296.00   |
| INV 1469              | 13/05/2013 | Broometown Holdings Pty Ltd t/as Subway Broome |  |           | 166.00     |          |
| INV 1472              | 15/05/2013 | Broometown Holdings Pty Ltd t/as Subway Broome |  |           | 65.00      |          |
| INV 1493              | 06/06/2013 | Broometown Holdings Pty Ltd t/as Subway Broome |  |           | 65.00      |          |

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| EFT46335              | 21/06/2013 | Onsite Rental Group Operations Pty Ltd         | Hire of Smooth Drum Roller for works on Shoata Rd from 7/5/13 to 10/5/13 @ \$3561.25 total incl gst as per Quote: #27832 | 1         |            | 6,507.34 |
| INV 183143714/05/2013 |            | Onsite Rental Group Operations Pty Ltd         |  |           | 3,590.40   |          |
| INV 183253321/05/2013 |            | Onsite Rental Group Operations Pty Ltd         |  |           | -371.25    |          |
| INV 184228631/05/2013 |            | Onsite Rental Group Operations Pty Ltd         |  |           | 3,288.19   |          |
| EFT46336              | 21/06/2013 | TM Transport                                   | Hire of 3 x small sea containers (April 2013)  | 1         |            | 297.00   |
| INV 6368              | 10/05/2013 | TM Transport                                   |  |           | 297.00     |          |
| EFT46337              | 21/06/2013 | Indigo Cabinets                                | Melamine HMR Particle Board 2400x1800x16mm (Pack 30sheets) - Shoring - Keith includes freight                            | 1         |            | 2,025.00 |
| INV 1523              | 14/05/2013 | Indigo Cabinets                                |  |           | 2,025.00   |          |
| EFT46338              | 21/06/2013 | Australian Property Consultants                | Desktop valuation report for Lot 3267 hedditch street for proposed disposal for development of arts and craft studio     | 1         |            | 550.00   |
| INV 5209              | 27/05/2013 | Australian Property Consultants                |  |           | 550.00     |          |
| EFT46339              | 21/06/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | UNIFORM ORDER FOR JULIE MACMILE  | 1         |            | 2,258.23 |
|                       |            |  | 1 X 46053 BLACK TAILORED WAISTCOAT SIZE 12   |           |            |          |
|                       |            |  | 1 X 46053 CHARCOAL TAILORED WAISTCOAT SIZE 12  |           |            |          |
|                       |            |  | 1 X 41067 CHARCOAL BELOW KNEE YOKE SKIRT SIZE 12   |           |            |          |
|                       |            |  | 1 X 41066 CHARCOAL BELOW KNEE YOKE SKIRT SIZE 12   |           |            |          |
|                       |            |  | 1 X 40392 WHITE SHORT SLEEVE SHIRT WITH ACTION BACK SIZE 12  |           |            |          |
|                       |            |  | 1 X 40392 ICE BLUE SHORT SLEEVE SHIRT WITH ACTION BACK SIZE 12   |           |            |          |
|                       |            |  | 1 X 80326 WHITE 3/4 SLEEVE SHIRT SIZE 12   |           |            |          |
|                       |            |  | 1 X 80326 ICE BLUE 3/4 SLEEVE SHIRT SIZE 12  |           |            |          |
|                       |            |  | 1 X 40388 GREY/WHITE STRIPE SHORT SLEEVE SHIRT WITH ADJUSTABLE CUFF SIZE 12  |           |            |          |
|                       |            |  | 1 X 47039 BLACK V NECK KNIT VEST SIZE 12   |           |            |          |
|                       |            |  | 1 X 47039 CHARCOAL V NECK KNIT VEST SIZE 12  |           |            |          |
| INV 689417310/05/2013 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |  |           | 465.10     |          |
| INV 688000107/05/2013 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |  |           | 40.08      |          |
| INV 693977623/05/2013 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |  |           | 605.52     |          |
| INV 693858223/05/2013 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |  |           | 190.96     |          |

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| INV 698063603  | 06/2013    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 330.06     |          |
| INV 69402823   | 05/2013    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 40.08      |          |
| INV 698981705  | 06/2013    | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 586.43     |          |
| EFT46340       | 21/06/2013 | Maxx Engineering Pty Ltd                       | Fabricate and Install Lockable Covers for Gate Winch Mechanisms 1<br>as per Quote 5170 for Drainage Maintenance to Cooke Pt Drive<br>\$2711.50 incl gst | 1         |            | 3,431.24 |
| INV 1879       | 09/05/2013 | Maxx Engineering Pty Ltd                       |   |           | 2,711.50   |          |
| INV 1930       | 21/05/2013 | Maxx Engineering Pty Ltd                       |   |           | 719.74     |          |
| EFT46341       | 21/06/2013 | Aircondition Services Pty Ltd                  | Repair air conditioner at the Port Hedland library Port Hedland   | 1         |            | 253.00   |
| INV 2880       | 03/05/2013 | Aircondition Services Pty Ltd                  |   |           | 253.00     |          |
| EFT46342       | 21/06/2013 | Kinetic Health Group Pty Ltd (Gemini Medical)  | Richard Marsden (Workshop Mechanic) - Twinrix (Hep A & B)<br>Vaccination Dose 1   | 1         |            | 313.50   |
| INV 510147     | 27/05/2013 | Kinetic Health Group Pty Ltd (Gemini Medical)  |   |           | 173.80     |          |
| INV 510147     | 27/05/2013 | Kinetic Health Group Pty Ltd (Gemini Medical)  |   |           | 139.70     |          |
| EFT46343       | 21/06/2013 | Westex Contracting Pty Ltd                     | Dig double grave 3m x 2.75m @ \$1340.00 + gst   | 1         |            | 2,721.40 |
| INV 2606       | 20/05/2013 | Westex Contracting Pty Ltd                     |   |           | 2,721.40   |          |
| EFT46344       | 21/06/2013 | Goldline Distributors                          | Items for Kiosk JD Hardie Youth Zone (08/05/13)<br>Invoice #32059   | 1         |            | 505.96   |
| INV PINV0008   | 05/2013    | Goldline Distributors                          |   |           | 370.98     |          |
| INV PINV0022   | 04/2013    | Goldline Distributors                          |   |           | 93.72      |          |
| INV PINV0023   | 05/2013    | Goldline Distributors                          |   |           | 41.26      |          |
| EFT46345       | 21/06/2013 | COVS Parts Pty Ltd                             | Molybond Dry Film Lubricant SP - workshop   | 1         |            | 3,233.49 |
| INV 338054307  | 05/2013    | COVS Parts Pty Ltd                             |   |           | 70.75      |          |
| INV 339343209  | 05/2013    | COVS Parts Pty Ltd                             |   |           | 606.93     |          |
| INV 339899210  | 05/2013    | COVS Parts Pty Ltd                             |   |           | 635.15     |          |
| INV 341956515  | 05/2013    | COVS Parts Pty Ltd                             |   |           | 73.05      |          |
| INV 342946715  | 05/2013    | COVS Parts Pty Ltd                             |   |           | 390.32     |          |

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| INV 340512813  | 05/2013    | COVS Parts Pty Ltd  |  |           | 177.11     |           |
| INV 341538314  | 05/2013    | COVS Parts Pty Ltd  |  |           | 75.35      |           |
| INV 341680315  | 05/2013    | COVS Parts Pty Ltd  |  |           | 179.81     |           |
| INV 345582723  | 05/2013    | COVS Parts Pty Ltd  |  |           | 130.20     |           |
| INV 344298021  | 05/2013    | COVS Parts Pty Ltd  |  |           | 134.51     |           |
| INV 343506220  | 05/2013    | COVS Parts Pty Ltd  |  |           | 61.57      |           |
| INV 344330221  | 05/2013    | COVS Parts Pty Ltd  |  |           | 41.23      |           |
| INV 343506221  | 05/2013    | COVS Parts Pty Ltd  |  |           | -20.34     |           |
| INV 345591523  | 05/2013    | COVS Parts Pty Ltd  |  |           | 39.82      |           |
| INV 345600923  | 05/2013    | COVS Parts Pty Ltd  |  |           | 487.27     |           |
| INV 345594523  | 05/2013    | COVS Parts Pty Ltd  |  |           | 12.67      |           |
| INV 345593223  | 05/2013    | COVS Parts Pty Ltd  |  |           | 138.09     |           |
| EFT46346       | 21/06/2013 | Clark Rubber Pool & Spa   | Pinch Weld Cushioner seal T-Gate 75-85 (sold per Mtr) - VEH091 Adam        | 1         |            | 41.85     |
| INV 55313      | 15/05/2013 | Clark Rubber Pool & Spa   |  |           | 41.85      |           |
| EFT46347       | 21/06/2013 | Allround Plumbing Services  | Testing of 1 Backflow Device at Wanangkura Stadium                         | 1         |            | 594.00    |
| INV 12319      | 22/05/2013 | Allround Plumbing Services  |  |           | 198.00     |           |
| INV 12320      | 22/05/2013 | Allround Plumbing Services  |  |           | 396.00     |           |
| EFT46348       | 21/06/2013 | Zeta Nominees Pty Ltd t/as Limestone Craft /<br>Magnum Limousines | Repair Works on limestone retaining walls at Pretty Pool Park              | 1         |            | 4,730.00  |
| INV 190        | 07/05/2013 | Zeta Nominees Pty Ltd t/as Limestone Craft /<br>Magnum Limousines |  |           | 4,730.00   |           |
| EFT46349       | 21/06/2013 | TRU BLU HIRE AUSTRALIA PTY LTD                                    | Excavator hire x 1 month for runway installation (29/03/2013 - 25/04/2013) | 1         |            | 14,099.47 |
| INV 310011407  | 05/2013    | TRU BLU HIRE AUSTRALIA PTY LTD                                    |  |           | 38.50      |           |
| INV 310313028  | 05/2013    | TRU BLU HIRE AUSTRALIA PTY LTD                                    |  |           | 317.67     |           |
| INV 310446031  | 05/2013    | TRU BLU HIRE AUSTRALIA PTY LTD                                    |  |           | 5,080.90   |           |
| INV 310446031  | 05/2013    | TRU BLU HIRE AUSTRALIA PTY LTD                                    |  |           | 1,638.30   |           |



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| INV 309940230/04/2013 |            | TRU BLU HIRE AUSTRALIA PTY LTD                           |  |           | 5,410.24   |           |
| INV 309940230/04/2013 |            | TRU BLU HIRE AUSTRALIA PTY LTD                           |  |           | 1,092.20   |           |
| INV 310069811/05/2013 |            | TRU BLU HIRE AUSTRALIA PTY LTD                           |  |           | 491.41     |           |
| INV 310011907/05/2013 |            | TRU BLU HIRE AUSTRALIA PTY LTD                           |  |           | 30.25      |           |
| EFT46350              | 21/06/2013 | Ralph Beattie Bosworth Pty Ltd                           | Carry out quality survey of works required for Apron Extension Tender  | 1         | 3,872.00   | 3,872.00  |
| INV 126026            | 09/05/2013 | Ralph Beattie Bosworth Pty Ltd                           |  |           | 3,872.00   |           |
| EFT46351              | 21/06/2013 | TUSS CONCRETE PTY LTD                                    | Supply and deliver 29 x 600mm diameter concrete pipes, 2 x single headwalls @ 600mm and 4 x double headwalls to Wanangkurra Stadium for drainage works | 1         | 23,999.80  | 23,999.80 |
| INV 2860              | 25/05/2013 | TUSS CONCRETE PTY LTD                                    |  |           | 23,999.80  |           |
| EFT46352              | 21/06/2013 | RGR Road Haulage Pty Ltd                                 | Transport of Light Poles & mounting cages from Perth to Port Hedland   | 1         | 8,266.50   | 8,266.50  |
| INV 141037            | 07/05/2013 | RGR Road Haulage Pty Ltd                                 |  |           | 1,798.50   |           |
| INV 141085            | 03/05/2013 | RGR Road Haulage Pty Ltd                                 |  |           | 6,468.00   |           |
| EFT46353              | 21/06/2013 | K&C Evans Renovations                                    | Clam Court Rent 1 July 2013 to 31 July 2013  | 1         | 7,366.66   | 7,366.66  |
| INV 1                 | 04/04/2013 | K&C Evans Renovations                                    |  |           | 7,366.66   |           |
| EFT46354              | 21/06/2013 | HVAC & Power Solutions Australia                         | Repair AC 4, 10 and 14   | 1         | 836.70     | 836.70    |
| INV 11098             | 15/05/2013 | HVAC & Power Solutions Australia                         |  |           | 836.70     |           |
| EFT46355              | 21/06/2013 | Quadrant Superannuation Pty Ltd                          | Superannuation contributions   | 1         | 303.42     | 303.42    |
| INV SUPER             | 11/06/2013 | Quadrant Superannuation Pty Ltd                          | Superannuation contributions   |           | 303.42     |           |
| EFT46356              | 21/06/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | Event Coordination Month of May 2013   | 1         | 3,904.80   | 3,904.80  |
| INV 45                | 24/05/2013 | Erin Kathleen Stewart t/as LTD Event Management Services |  |           | 3,904.80   |           |
| EFT46357              | 21/06/2013 | OMAC Enterprises t/as Totally Work Wear                  | City Collection Ezylin 4145 Charcoal Mens Shirt ( XL ) Joel  | 1         | 365.64     | 365.64    |
| INV 815693            | 08/05/2013 | OMAC Enterprises t/as Totally Work Wear                  |  |           | 188.32     |           |
| INV 815937            | 22/05/2013 | OMAC Enterprises t/as Totally Work Wear                  |  |           | 177.32     |           |

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| EFT46358       | 21/06/2013 | Computer Badge Embroidery                                   | (Size Large) Left side Port Hedland Rangers Logo / Right side Warangers Logo with GERT in white block letters below                     | 1         | 91.30      | 91.30     |
| INV 206233     | 14/05/2013 | Computer Badge Embroidery                                   |   |           | 91.30      |           |
| EFT46359       | 21/06/2013 | Department of Transport                                     | NAME AND ADDRESS SEARCHES FOR THE MONTH OF APRIL 2013   | 1         | 257.30     | 257.30    |
| INV 400752     | 16/05/2013 | Department of Transport                                     |   |           | 257.30     |           |
| EFT46360       | 21/06/2013 | Rubber Products Australia Pty Ltd t/as Reddog Tree Services | Airport Landside Grounds maintenance as per quote fro April 2013  | 1         | 5,170.00   | 5,170.00  |
| INV 121820     | 06/05/2013 | Rubber Products Australia Pty Ltd t/as Reddog Tree Services |   |           | 5,170.00   |           |
| EFT46361       | 21/06/2013 | Shaun Jarvis t/as Freestyle Now                             | Stunt show squad performance and workshop   | 1         | 6,765.00   | 6,765.00  |
| INV 1252       | 04/04/2013 | Shaun Jarvis t/as Freestyle Now                             |   |           | 6,765.00   |           |
| EFT46362       | 21/06/2013 | Matt Winter   | Rippaball JDYZ - Facilitation, Equipment Hire, Freight, Safety Equip (to draw from GL 1104331- DSR Grant \$5000)                        | 1         | 3,240.00   | 3,240.00  |
| INV 23         | 08/05/2013 | Matt Winter   |   |           | 3,240.00   |           |
| INV 24         | 08/05/2013 | Matt Winter   |   |           | 300.00     |           |
| EFT46363       | 21/06/2013 | The Futures Group Pty Ltd                                   | Professional Coaching - Mayor Howlett Friday 24 May   | 1         | 1,134.65   | 1,134.65  |
| INV 2166       | 21/05/2013 | The Futures Group Pty Ltd                                   |   |           | 1,134.65   |           |
| EFT46364       | 21/06/2013 | Brett Reiss   | Reimbursement of taxi fares from Perth Airport to Virgin Australia Regional Airlines for terminal development briefing, as per receipts | 1         | 60.42      | 60.42     |
| INV 040613     | 04/06/2013 | Brett Reiss   |   |           | 60.42      |           |
| EFT46365       | 21/06/2013 | Grant Thornton Australia Ltd                                | Interim and final audit of the financial statements for the year ended 30 June 2012   | 1         | 22,956.38  | 22,956.38 |
| INV 848301     | 31/10/2012 | Grant Thornton Australia Ltd                                |   |           | 15,806.38  |           |
| INV 872132     | 28/02/2013 | Grant Thornton Australia Ltd                                |   |           | 7,150.00   |           |
| EFT46366       | 21/06/2013 | Las Patronas Mexicana                                       | Lunch for a Council Briefing the 22 May in Council Chambers for 20 pax  | 1         | 1,584.00   | 1,584.00  |
| INV 34         | 07/05/2013 | Las Patronas Mexicana                                       |   |           | 462.00     |           |

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| INV 39         | 28/05/2013 | Las Patronas Mexicana                                 |   |           | 660.00     |          |
| INV 40         | 28/05/2013 | Las Patronas Mexicana                                 |   |           | 462.00     |          |
| EFT46367       | 21/06/2013 | Malcolm Osborne                                       | Incidentals Allowance x 2 days, Municipal Association Victoria - Regional Planning Conference (Creswick, Vic) 4th & 5th July 2013   | 1         |            | 217.30   |
| INV 040613     | 04/06/2013 | Malcolm Osborne                                       |   |           | 217.30     |          |
| EFT46368       | 21/06/2013 | Sara Bryan  | Reimbursement of utilities in accordance with employment contract: Gas - \$347.16, 27/11/12; Horizon Power 16/08/12 to 23/01/13 (not billed for 6 months paying off) full invoice \$2096.01, \$1208.65 claimed :- (payments made 17/05/13 \$500, 17/06/13 \$500 & \$208.65) | 1         |            | 2,153.68 |
| INV 180613     | 18/06/2013 | Sara Bryan  |   |           | 296.23     |          |
| INV 180613     | 18/06/2013 | Sara Bryan  |   |           | 1,555.81   |          |
| INV 180613     | 18/06/2013 | Sara Bryan  |   |           | 301.64     |          |
| EFT46369       | 21/06/2013 | E & B Bowman Pty Ltd t/as Bowman Maintenance Services | Inspect A/c System, diagnose cause of fault, inspect engine fault on 1 dash, connect dose reader, inspect harness, repair as required and test  | 1         |            | 742.50   |
| INV 9085       | 15/03/2013 | E & B Bowman Pty Ltd t/as Bowman Maintenance Services |   |           | 742.50     |          |
| EFT46370       | 21/06/2013 | Lucas Wimmer  | Reimbursement for hire of rental car during Club Development training in Perth 13/05/13 - 19/05/13  | 1         |            | 270.20   |
| INV 070613     | 07/06/2013 | Lucas Wimmer  |   |           | 270.20     |          |
| EFT46371       | 21/06/2013 | Pilbara Colours Company Pty Ltd                       | Metal Shield Premium UV Enamel WHITE 4Lt - VEH009 Water Tank  | 1         |            | 566.45   |
| INV 99693      | 07/05/2013 | Pilbara Colours Company Pty Ltd                       |   |           | 566.45     |          |
| EFT46372       | 21/06/2013 | Tiger Hire Pty Ltd                                    | Skid steer + trenching attachment (@ \$495.00 / day) - May 2013   | 1         |            | 2,475.00 |
| INV 43         | 13/05/2013 | Tiger Hire Pty Ltd                                    |   |           | 2,475.00   |          |
| EFT46373       | 21/06/2013 | Michael Smith   | Performance for Markets and Melodies March  | 1         |            | 300.00   |
| INV 10         | 02/04/2013 | Michael Smith   |   |           | 300.00     |          |

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| EFT46374              | 21/06/2013 | Rebecca Nicol   | Reimbursement of Horizon Power account 17/02/13 to 15/05/13, 10B Weaver PI SH                            | 1         |            | 419.81    |
| INV 050613            | 05/06/2013 | Rebecca Nicol   |  |           | 419.81     |           |
| EFT46375              | 21/06/2013 | Inspersata Integrated Systems Pty Ltd                                   | Monitoring of alarm system at TOPH Depot Workshop and Stores - October 2012 to June 2013 @\$30 per month | 1         |            | 30.00     |
| INV 250               | 22/05/2013 | Inspersata Integrated Systems Pty Ltd                                   |  |           | 30.00      |           |
| EFT46376              | 21/06/2013 | Enlocus Pty Ltd   | Masterplan - Community Engagement, \$1,200 ex GST. Masterplan \$7,950 ex GST                             | 1         |            | 7,004.25  |
| INV 1302_M07/05/2013  | 07/05/2013 | Enlocus Pty Ltd   |  |           | 7,004.25   |           |
| EFT46377              | 21/06/2013 | Reece Pty Ltd   | Install clorination unit for washdown bay at Landfil as per quote # 206900967                            | 1         |            | 2,413.98  |
| INV 206908506/05/2013 | 05/05/2013 | Reece Pty Ltd   |  |           | 970.68     |           |
| INV 206908710/05/2013 | 05/05/2013 | Reece Pty Ltd   |  |           | 324.48     |           |
| INV 206908710/05/2013 | 05/05/2013 | Reece Pty Ltd   |  |           | 257.65     |           |
| INV 206909427/05/2013 | 05/05/2013 | Reece Pty Ltd   |  |           | 861.17     |           |
| EFT46378              | 21/06/2013 | Australian Training Management  | Restricted Asbestos Licence Course   | 1         |            | 770.00    |
| INV 4663              | 20/05/2013 | Australian Training Management  | Ben McKay & Michael Cuvalo   |           | 770.00     |           |
| EFT46379              | 21/06/2013 | Property Council Of Australia   | Property Council of Australia Tax Invoice  | 1         |            | 3,190.00  |
| INV 6-4281606/05/2013 | 05/05/2013 | Property Council Of Australia   | Property Council - Membership Subscription 2013/2014<br>Renewal period from 1/7/2013 to 30/06/2014       |           | 3,190.00   |           |
| EFT46380              | 21/06/2013 | Picton Press Unit Trust T/a Picton Press                                | Presentation Folders   | 1         |            | 2,192.30  |
| INV 135285            | 15/05/2013 | Picton Press Unit Trust T/a Picton Press                                |  |           | 2,192.30   |           |
| EFT46381              | 21/06/2013 | The Trustee for the A&S Dunstan Family Trust T?A<br>Swoon Design Studio | Thank you certificates for move-it hedland   | 1         |            | 132.00    |
| INV 1693              | 16/05/2013 | The Trustee for the A&S Dunstan Family Trust T?A<br>Swoon Design Studio |  |           | 132.00     |           |
| EFT46382              | 21/06/2013 | Marketforce Express Pty Ltd   | Brand Development - Phase 1: Discovery   | 1         |            | 12,831.50 |
| INV 1693              | 16/05/2013 | The Trustee for the A&S Dunstan Family Trust T?A<br>Swoon Design Studio | Scoping & discovery phase of brand strategy and identity development                                     |           |            |           |

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| INV 9652              | 10/06/2013 | Marketforce Express Pty Ltd   |   |           | 12,831.50  |           |
| EFT46383              | 21/06/2013 | TPG TOWN PLANNING & URBAN DESIGN  | Indicative Development Concepts (65 Throssell Road: 309 - 311 + 6109, South Hedland Town Centre).   | 1         |            | 3,305.50  |
| INV 32703             | 31/05/2013 | TPG TOWN PLANNING & URBAN DESIGN  |   |           | 3,305.50   |           |
| EFT46384              | 21/06/2013 | Christopher Summers   | April Flicks - performance fees   | 1         |            | 200.00    |
| INV 8                 | 06/05/2013 | Christopher Summers   |   |           | 200.00     |           |
| EFT46385              | 21/06/2013 | Aria Building Construction Pty Ltd  | Supply and install cyclone security screens as per quote to 26 Robinson st Port Hedland (colour to be discussed)  | 1         |            | 18,286.40 |
| INV 13/174008/05/2013 |            | Aria Building Construction Pty Ltd  |   |           | 4,488.00   |           |
| INV 12/147821/05/2013 |            | Aria Building Construction Pty Ltd  |   |           | 6,899.20   |           |
| INV 12/147921/05/2013 |            | Aria Building Construction Pty Ltd  |   |           | 6,899.20   |           |
| EFT46386              | 21/06/2013 | BFT Automation Aust Pty Ltd   | Supply release kit including 2 keys for Icaro PM MA gate.   | 1         |            | 90.06     |
| INV IN000022/05/2013  |            | BFT Automation Aust Pty Ltd   |   |           | 90.06      |           |
| EFT46387              | 21/06/2013 | Peter McGuffog  | Rembursement of power bill 4/01/13 to 23/02/13, 3/13 Wangara Cr SH  | 1         |            | 309.17    |
| INV 170613            | 17/06/2013 | Peter McGuffog  |   |           | 309.17     |           |
| EFT46388              | 21/06/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | Replace three windows in conference room at the JD Hardie centre South Hedland (need temp repairs) windows are badly broken and need replkacing as soon as possible | 1         |            | 3,326.40  |
| INV 8819              | 08/05/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance |   |           | 2,699.40   |           |
| INV 8836              | 13/05/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance |   |           | 627.00     |           |
| EFT46389              | 21/06/2013 | Sec-24 North Security Response  | Security for Welcome to Hedland 2013  | 1         |            | 9,690.26  |
| INV 77                | 29/04/2013 | Sec-24 North Security Response  |   |           | 462.00     |           |
| INV 50                | 31/03/2013 | Sec-24 North Security Response  |   |           | 1,400.00   |           |
| INV 93                | 21/05/2013 | Sec-24 North Security Response  |   |           | 528.00     |           |
| INV 94                | 21/05/2013 | Sec-24 North Security Response  |   |           | 600.00     |           |
| INV 95                | 21/05/2013 | Sec-24 North Security Response  |   |           | 396.00     |           |

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| INV 83                | 13/05/2013 | Sec-24 North Security Response                                      |  |           | 287.38     |           |
| INV 84                | 13/05/2013 | Sec-24 North Security Response                                      |  |           | 196.63     |           |
| INV 90                | 20/05/2013 | Sec-24 North Security Response                                      |  |           | 1,966.25   |           |
| INV 76                | 29/04/2013 | Sec-24 North Security Response                                      |  |           | 800.00     |           |
| INV 72                | 22/04/2013 | Sec-24 North Security Response                                      |  |           | 600.00     |           |
| INV 71                | 22/04/2013 | Sec-24 North Security Response                                      |  |           | 792.00     |           |
| INV 92                | 21/05/2013 | Sec-24 North Security Response                                      |  |           | 600.00     |           |
| INV 91                | 21/05/2013 | Sec-24 North Security Response                                      |  |           | 440.00     |           |
| INV 91                | 21/05/2013 | Sec-24 North Security Response                                      |  |           | 160.00     |           |
| INV 82                | 13/05/2013 | Sec-24 North Security Response                                      |  |           | 132.00     |           |
| INV 82                | 13/05/2013 | Sec-24 North Security Response                                      |  |           | 330.00     |           |
| EFT46390              | 21/06/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | Hire of 2 x Semi (single side tippers) inc operators for resheeting works at Hillside-Woodstock road @ \$160 per hour from 11.04.2013-15.04.2013 - based on 12 hours daily = \$21120 inc GST | 1         | 3,597.00   | 3,597.00  |
| INV INV-46390/05/2013 |            | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust |  |           | 3,597.00   |           |
| EFT46391              | 21/06/2013 | Gavin Pollock   | Reimbursement of Horizon Power account 19/02/13 to 9/04/13, 27 Minderoo Ave SH   | 1         | 601.24     | 601.24    |
| INV 300513            | 30/05/2013 | Gavin Pollock   |  |           | 541.24     |           |
| INV 040613            | 04/06/2013 | Gavin Pollock   |  |           | 60.00      |           |
| EFT46392              | 21/06/2013 | APACA t/as PATA - Performing Arts Touring Alliance                  | PATA FEE - Shellie's Story [Artback NT]  | 1         | 638.00     | 638.00    |
| INV 72                | 19/04/2013 | APACA t/as PATA - Performing Arts Touring Alliance                  |  |           | 638.00     |           |
| EFT46393              | 21/06/2013 | Pumps Australia Pty Ltd   | Please supply replacement keys for koler deisel engine plus air bag to port hedland  | 1         | 66.00      | 66.00     |
| INV 25134             | 17/04/2013 | Pumps Australia Pty Ltd   |  |           | 66.00      |           |
| EFT46394              | 21/06/2013 | K & R Security Investments Pty Ltd                                  | Intranet redevelopment into Sharepoint 2013 Platform Analysis & Business scope Design and Themes with Pilot  | 1         | 32,780.00  | 32,780.00 |

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| INV TOPH007/05/2013 |            | K & R Security Investments Pty Ltd                                     |  |           | 32,780.00  |          |
| EFT46395            | 21/06/2013 | Gadget Locksmiths  | Supply and install new door locks, dead locks if possible, security screen locks, key alike including the storage shed at 1 IB McGregor st Port Hedland, unit up next the the Civic center on the left hand side<br>Contact Mark entry to house 91589329 or 0429370623 | 1         |            | 1,908.75 |
| INV 59              | 14/05/2013 | Gadget Locksmiths  |  |           | 451.25     |          |
| INV 45              | 08/05/2013 | Gadget Locksmiths  |  |           | 185.00     |          |
| INV 91              | 26/05/2013 | Gadget Locksmiths  |  |           | 815.30     |          |
| INV 114             | 05/06/2013 | Gadget Locksmiths  |  |           | 272.40     |          |
| INV 19              | 28/04/2013 | Gadget Locksmiths  |  |           | 184.80     |          |
| EFT46396            | 21/06/2013 | Cape Automation  | Provide electrical consulting services for identification and seperation of service requirements for install of lighting   | 1         |            | 5,038.00 |
| INV 2849            | 13/05/2013 | Cape Automation  |  |           | 5,038.00   |          |
| EFT46397            | 21/06/2013 | Awesome Plumbing & Gas   | Don Rhodes Mining Site_Lot 5527 Wilson Street_Underground Service Location potholing for the site - precursor to survey of the services by Vekta_DD on site  | 1         |            | 2,035.00 |
| INV 21014           | 06/05/2013 | Awesome Plumbing & Gas   |  |           | 2,035.00   |          |
| EFT46398            | 21/06/2013 | Earthtrack Mine Supplies   | Turbo Wash Red Cleaner 20L CTWR20 - Workshop Ferris  | 1         |            | 237.16   |
| INV 10711           | 10/05/2013 | Earthtrack Mine Supplies   |  |           | 237.16     |          |
| EFT46399            | 21/06/2013 | Jeyco (1992) Pty Ltd   | Supply one coil 250m of Manila rope size 36mm for Marquee park South Hedland<br>Could you send to Port Hedland on Toll Ipec Account number for them is GJJ527  | 1         |            | 1,782.00 |
| INV 1821            | 16/05/2013 | Jeyco (1992) Pty Ltd   |  |           | 1,782.00   |          |
| EFT46400            | 21/06/2013 | Busby Marou Pty Ltd  | Headlining act for Welcome to Hedland 2013   | 1         |            | 7,793.83 |
| INV 120             | 20/05/2013 | Busby Marou Pty Ltd  |  |           | 7,793.83   |          |
| EFT46401            | 21/06/2013 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | Period - 1 June 2013 to 30 June 2013   | 1         |            | 3,466.65 |

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| INV P1251131/05/2013  |            | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave |   |           | 3,466.65   |          |
| EFT46402              | 21/06/2013 | Committee For Economic Development Of Australia                        | Conference - Cr Gloria Jacob<br>CEDA - Canberra - 24/25 June 2013<br>Conference costs | 1         | 1,900.00   | 1,900.00 |
| INV A1306221/05/2013  |            | Committee For Economic Development Of Australia                        |   |           | 1,900.00   |          |
| EFT46403              | 21/06/2013 | KALWANT DHILLON  | Relocation expenses   | 1         | 8,083.63   | 8,083.63 |
| INV 170613            | 17/06/2013 | KALWANT DHILLON  |   |           | 583.63     |          |
| INV 170613            | 17/06/2013 | KALWANT DHILLON  |   |           | 7,500.00   |          |
| EFT46404              | 24/06/2013 | Deputy Commissioner of Taxation  | FBT Return 1/04/12 to 31/03/13  | 1         | 9,334.82   | 9,334.82 |
| INV 460124124/06/2013 |            | Deputy Commissioner of Taxation  |   |           | 9,334.82   |          |
| EFT46405              | 28/06/2013 | Goodyear & Dunlop Tyres t/as Beaufreaires For Tyres                    | Replace 4 tyres + spare tyre on VEL028 as per quote #U526101367                       | 1         | 1,070.32   | 1,070.32 |
| INV U5263327/05/2013  |            | Goodyear & Dunlop Tyres t/as Beaufreaires For Tyres                    |   |           | 1,070.32   |          |
| EFT46406              | 28/06/2013 | Centurion Transport Co Pty Ltd   | Freight charges \$515370 13/6/13 Ken Lambley  | 1         | 216.49     | 216.49   |
| INV 106708708/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 12.75      |          |
| INV 106837915/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 16.50      |          |
| INV 106708608/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 39.00      |          |
| INV 106708508/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 30.75      |          |
| INV 106579831/05/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 37.50      |          |
| INV 106837815/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 40.50      |          |
| INV 106709008/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 13.99      |          |
| INV 106708908/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 12.75      |          |
| INV 106708808/06/2013 |            | Centurion Transport Co Pty Ltd   |   |           | 12.75      |          |
| EFT46407              | 28/06/2013 | Coates Hire Operations Pty Ltd   | Hire of Lighting Tower for Airport long term car park - May 2013                      | 1         | 6,291.60   | 6,291.60 |
| INV 111147631/05/2013 |            | Coates Hire Operations Pty Ltd   |   |           | 1,839.10   |          |



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| INV 111147531  | 05/2013    | Coates Hire Operations Pty Ltd |   |           | 602.68     |          |
| INV 111230004  | 06/2013    | Coates Hire Operations Pty Ltd |   |           | 316.25     |          |
| INV 111147731  | 05/2013    | Coates Hire Operations Pty Ltd |   |           | 3,533.57   |          |
| EFT46408       | 28/06/2013 | CJD Equipment Pty Ltd          | Carry out full inspection on Grader - Quote estimate only   | I         |            | 4,935.72 |
| INV 429206829  | 05/2013    | CJD Equipment Pty Ltd          |   |           | 714.58     |          |
| INV 429217930  | 05/2013    | CJD Equipment Pty Ltd          |   |           | 504.64     |          |
| INV 429226530  | 05/2013    | CJD Equipment Pty Ltd          |   |           | 88.00      |          |
| INV 429246504  | 06/2013    | CJD Equipment Pty Ltd          |   |           | 205.26     |          |
| INV 429268106  | 06/2013    | CJD Equipment Pty Ltd          |   |           | 777.37     |          |
| INV W0192524   | 05/2013    | CJD Equipment Pty Ltd          |   |           | 1,556.94   |          |
| INV 429264205  | 06/2013    | CJD Equipment Pty Ltd          |   |           | 582.93     |          |
| INV 429278106  | 06/2013    | CJD Equipment Pty Ltd          |   |           | 506.00     |          |
| EFT46409       | 28/06/2013 | BOC Limited                    | 2 x Oxygen E Size<br>1 x Oxygen G Size<br>1 x Argoshield Light G Size<br>1 x Acetelene E Size<br>1 x Acetelene G Size<br>1 x 15 kg 56.9 | I         |            | 1,474.43 |
| INV 400136427  | 05/2013    | BOC Limited                    |   |           | 1,474.43   |          |
| EFT46410       | 28/06/2013 | Kmart - 1103                   | Back kitchen items for JD Hardie Youth Zone (15/05/2013)  | I         |            | 434.50   |
| INV 979122     | 16/05/2013 | Kmart - 1103                   |   |           | 247.00     |          |
| INV 981391     | 15/06/2013 | Kmart - 1103                   |   |           | 138.00     |          |
| INV 981870     | 20/06/2013 | Kmart - 1103                   |   |           | 49.50      |          |
| EFT46411       | 28/06/2013 | Kleenheat Gas                  | 3 x 18kg fork lift gas bottles (3 return bottles)   | I         |            | 345.26   |
| INV 392024731  | 05/2013    | Kleenheat Gas                  |   |           | 212.16     |          |
| INV 392024731  | 05/2013    | Kleenheat Gas                  |   |           | 133.10     |          |
| EFT46412       | 28/06/2013 | North West Liquor Supplies     | Liquor Supplies for Melbourne Comedy Fest 2013  | I         |            | 4,035.40 |

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| INV 36390      | 23/05/2013 | North West Liquor Supplies         |   |           | 238.40     |          |
| INV 36988      | 13/06/2013 | North West Liquor Supplies         |   |           | 3,470.30   |          |
| INV 36502      | 19/06/2013 | North West Liquor Supplies         |   |           | 326.70     |          |
| EFT46413       | 28/06/2013 | E & MJ Rosher Pty Ltd              | VALVE YW250-00100 - VEH004 Ferris/Adam  | 1         |            | 1,291.90 |
| INV 107590823  | 05/2013    | E & MJ Rosher Pty Ltd              |   |           | 1,291.90   |          |
| EFT46414       | 28/06/2013 | South Hedland Newsagency           | Purchase of magazines and newspapers for South Hedland Library for the period July 2012 to June 2013 inclusive. | 1         |            | 427.60   |
| INV 11535      | 02/03/2013 | South Hedland Newsagency           |   |           | 144.30     |          |
| INV 11564      | 30/03/2013 | South Hedland Newsagency           |   |           | 122.00     |          |
| INV 11593      | 27/04/2013 | South Hedland Newsagency           |   |           | 161.30     |          |
| EFT46415       | 28/06/2013 | DEPARTMENT OF HOUSING              | Payroll deductions  | 1         |            | 635.40   |
| INV DEDUC25    | 06/2013    | DEPARTMENT OF HOUSING              | Payroll deductions  |           | 635.40     |          |
| EFT46416       | 28/06/2013 | Telstra                            | Mobile service charges 16/06/13 to 15/07/13, 0407627781 & 0407752109  | 1         |            | 359.95   |
| INV BP049524   | 05/2013    | Telstra                            |   |           | 89.95      |          |
| INV 2206796    | 16/06/2013 | Telstra                            |   |           | 210.00     |          |
| INV 1335339    | 07/06/2013 | Telstra                            |   |           | 30.00      |          |
| INV 4597808    | 07/06/2013 | Telstra                            |   |           | 30.00      |          |
| EFT46417       | 28/06/2013 | Forpark Australia                  | HNG Bogie Complete (S4000)  | 1         |            | 4,877.40 |
| INV 30367      | 14/06/2013 | Forpark Australia                  |   |           | 132.00     |          |
| INV 30366      | 13/06/2013 | Forpark Australia                  |   |           | 4,745.40   |          |
| EFT46418       | 28/06/2013 | MacDonald Johnston Engineering Co. | Part: 280830-1 Fan Assembly   | 1         |            | 2,925.56 |
| INV 738052     | 22/05/2013 | MacDonald Johnston Engineering Co. |   |           | 2,690.60   |          |
| INV 739396     | 06/06/2013 | MacDonald Johnston Engineering Co. |   |           | 103.73     |          |
| INV 739267     | 05/06/2013 | MacDonald Johnston Engineering Co. |   |           | 131.23     |          |
| EFT46419       | 28/06/2013 | Blackwoods - BBC                   | Cotton Coloured Rags Med 15Kg - workshop consumable   | 1         |            | 392.04   |

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| INV PHUX104    | 06/2013    | Blackwoods - BBC                                |  |           | 253.88     |            |
| INV PHUY110    | 06/2013    | Blackwoods - BBC                                |  |           | 138.16     |            |
| EFT46420       | 28/06/2013 | Grace Removals Group                            | Relocation Costs - Rebecca Somerford       | 1         |            | 2,350.86   |
| INV DP007808   | 06/2013    | Grace Removals Group                            |  |           | 2,350.86   |            |
| EFT46421       | 28/06/2013 | Australian Taxation Office                      | Payroll deductions                         | 1         |            | 215,947.51 |
| INV DEDUC25    | 06/2013    | Australian Taxation Office                      | Payroll deductions                         |           | 215,288.51 |            |
| INV DEDUC25    | 06/2013    | Australian Taxation Office                      | Payroll deductions                         |           | 659.00     |            |
| EFT46422       | 28/06/2013 | Australian Services Union                       | Payroll deductions                         | 1         |            | 45.80      |
| INV DEDUC25    | 06/2013    | Australian Services Union                       | Payroll deductions                         |           | 45.80      |            |
| EFT46423       | 28/06/2013 | LGRCE Union                                     | Payroll deductions                         | 1         |            | 58.20      |
| INV DEDUC25    | 06/2013    | LGRCE Union                                     | Payroll deductions                         |           | 58.20      |            |
| EFT46424       | 28/06/2013 | Australia Post                                  | Postage for the month of May 2013          | 1         |            | 2,288.75   |
| INV 100178903  | 06/2013    | Australia Post                                  |  |           | 2,288.75   |            |
| EFT46425       | 28/06/2013 | Western Australian Local Government Association | Advertising for Town Talk Feb to June 2013 | 1         |            | 16,189.21  |
| INV I30290613  | 06/2013    | Western Australian Local Government Association |  |           | 265.42     |            |
| INV I30290713  | 06/2013    | Western Australian Local Government Association |  |           | 220.45     |            |
| INV I30290813  | 06/2013    | Western Australian Local Government Association |  |           | 167.26     |            |
| INV I30290813  | 06/2013    | Western Australian Local Government Association |  |           | 142.40     |            |
| INV I30290813  | 06/2013    | Western Australian Local Government Association |  |           | 167.26     |            |
| INV I30290813  | 06/2013    | Western Australian Local Government Association |  |           | 167.26     |            |
| INV I30290813  | 06/2013    | Western Australian Local Government Association |  |           | 154.83     |            |
| INV I30290613  | 06/2013    | Western Australian Local Government Association |  |           | 140.76     |            |
| INV I30290613  | 06/2013    | Western Australian Local Government Association |  |           | 1,490.53   |            |
| INV I30290713  | 06/2013    | Western Australian Local Government Association |  |           | 531.73     |            |
| INV I30290713  | 06/2013    | Western Australian Local Government Association |  |           | 1,256.44   |            |

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| INV I30290813/06/2013 |            | Western Australian Local Government Association |  |           | 2,051.55   |          |
| INV I30285030/05/2013 |            | Western Australian Local Government Association |  |           | 250.00     |          |
| INV I30290513/06/2013 |            | Western Australian Local Government Association |  |           | 223.19     |          |
| INV I30290513/06/2013 |            | Western Australian Local Government Association |  |           | 3,068.60   |          |
| INV I30290613/06/2013 |            | Western Australian Local Government Association |  |           | 164.09     |          |
| INV I30290613/06/2013 |            | Western Australian Local Government Association |  |           | 146.17     |          |
| INV I30290613/06/2013 |            | Western Australian Local Government Association |  |           | 146.17     |          |
| INV I30290613/06/2013 |            | Western Australian Local Government Association |  |           | 200.59     |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 164.09     |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 146.17     |          |
| INV I30290813/06/2013 |            | Western Australian Local Government Association |  |           | 146.17     |          |
| INV I30290613/06/2013 |            | Western Australian Local Government Association |  |           | 149.37     |          |
| INV I30290813/06/2013 |            | Western Australian Local Government Association |  |           | 1,131.35   |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 279.13     |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 1,369.89   |          |
| INV I30285530/05/2013 |            | Western Australian Local Government Association |  |           | 395.00     |          |
| INV I30290613/06/2013 |            | Western Australian Local Government Association |  |           | 976.42     |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 179.69     |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 117.54     |          |
| INV I30290713/06/2013 |            | Western Australian Local Government Association |  |           | 179.69     |          |
| EFT46426              | 28/06/2013 | Hedland Emporium & Office Supplies              | Please supply the following furniture for Planning & Development Directorate<br>x 1 1800 x 1800 beach/ironstone workstation<br>x 1 Ironstone mobile pedestal |           |            | 894.00   |
| INV 1-05-0106/06/2013 |            | Hedland Emporium & Office Supplies              |  |           | 894.00     |          |
| EFT46427              | 28/06/2013 | Staykool Airconditioning & Electrical           | Install 3 fluoro lights + 1 ceiling fan into small workshop at the Council Depot. All labour & materials included  |           |            | 1,174.36 |
| INV 36531             | 30/05/2013 | Staykool Airconditioning & Electrical           |  |           | 1,174.36   |          |

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| EFT46428             | 28/06/2013 | Town of Port Hedland Social Club             | Payroll deductions   | 1         | 330.00     | 330.00    |
| INV DEDUC25/06/2013  |            | Town of Port Hedland Social Club             | Payroll deductions   |           |            |           |
| EFT46429             | 28/06/2013 | North West Telegraph                         | Full page and also a smaller advert placed for Welcome to Hedland 1<br>- Advertising for May North West telegraph                                      |           |            | 4,266.60  |
| INV AL674204/06/2013 |            | North West Telegraph                         |  |           | 1,380.00   |           |
| INV AL677922/05/2013 |            | North West Telegraph                         |  |           | 300.80     |           |
| INV AL677915/05/2013 |            | North West Telegraph                         |  |           | 300.80     |           |
| INV AL674208/05/2013 |            | North West Telegraph                         |  |           | 785.00     |           |
| INV AL674215/05/2013 |            | North West Telegraph                         |  |           | 1,500.00   |           |
| EFT46430             | 28/06/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of JD Hardie Youth Zone for the month of September including the cleaning of Extension and Verandah Area as per Council resolution 201011/252 | 1         |            | 62,496.00 |
| INV 6356             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 10,300.00  |           |
| INV 6354             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 696.67     |           |
| INV 6355             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,969.00   |           |
| INV 6352             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 2,507.00   |           |
| INV 5839             | 30/09/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 10,300.00  |           |
| INV 6103             | 31/01/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 10,300.00  |           |
| INV 6154             | 28/02/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 10,300.00  |           |
| INV 5790             | 14/09/2012 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 440.00     |           |
| INV 6372             | 31/01/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 350.00     |           |
| INV 6373             | 30/04/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 350.00     |           |
| INV 6374             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 350.00     |           |
| INV 6375             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 350.00     |           |
| INV 6376             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 550.00     |           |
| INV 6371             | 09/01/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 350.00     |           |
| INV 6377             | 03/06/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 440.00     |           |
| INV 6357             | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 9,295.00   |           |

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| INV 6357       | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,668.33   |           |
| INV 6357       | 31/05/2013 | Unicorn Cleaning & Gardening Service Pty Ltd |  |           | 1,980.00   |           |
| EFT46431       | 28/06/2013 | Bridgestone Australia Ltd                    | Part: 295/80R - 22.5 tyres   | 1         | 1,562.77   | 4,267.33  |
| INV 610504830  | 05/2013    | Bridgestone Australia Ltd                    |  |           | 1,422.44   |           |
| INV 610504830  | 05/2013    | Bridgestone Australia Ltd                    |  |           | 1,282.12   |           |
| EFT46432       | 28/06/2013 | Professional Business Equipment              | Premium Services Contract # 10450<br>Corporate Civic Centre<br>Estimated annual costs (\$130,000.00) | 1         | 5,214.37   | 16,879.49 |
| INV 10374-217  | 05/2013    | Professional Business Equipment              |  |           | 2,207.02   |           |
| INV 10490-114  | 06/2013    | Professional Business Equipment              |  |           | 2,600.00   |           |
| INV 10374-214  | 06/2013    | Professional Business Equipment              |  |           | 6,612.27   |           |
| INV 10449-314  | 06/2013    | Professional Business Equipment              |  |           | 245.83     |           |
| INV 10471-307  | 06/2013    | Professional Business Equipment              |  |           |            |           |
| EFT46433       | 28/06/2013 | Galvins Plumbing Plus                        | 276840 PR (2) Cover & Frame keys - long handle (374LH)   | 1         | 335.14     | 335.14    |
| INV T21452     | 31/05/2013 | Galvins Plumbing Plus                        |  |           |            |           |
| EFT46434       | 28/06/2013 | Auslec - Hagemeyer Australia                 | SUPPLY 1 X40 AMP RCD   | 1         | 173.94     | 249.29    |
| INV 805995     | 22/05/2013 | Auslec - Hagemeyer Australia                 |  |           | 75.35      |           |
| INV 924928     | 11/06/2013 | Auslec - Hagemeyer Australia                 |  |           | 45.21      |           |
| INV 953149     | 15/06/2013 | Auslec - Hagemeyer Australia                 |  |           | 15.07      |           |
| INV 925363     | 11/06/2013 | Auslec - Hagemeyer Australia                 |  |           | -60.28     |           |
| INV 90538931   | 11/06/2013 | Auslec - Hagemeyer Australia                 |  |           |            |           |
| EFT46435       | 28/06/2013 | WESTRAC EQUIPMENT PTY LTD                    | Repair estimate for the 2750 hr service of 953D at Landfill  | 1         | 1,437.02   | 2,305.59  |
| INV S10977027  | 05/2013    | WESTRAC EQUIPMENT PTY LTD                    |  |           | 868.57     |           |
| INV S10976724  | 05/2013    | WESTRAC EQUIPMENT PTY LTD                    |  |           |            |           |

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| EFT46436             | 28/06/2013 | RAECO                                       | Purchase of 8 pairs of joining channels as per Quotation number 403202 inclusive of freight and GST. | 1         | 533.90     | 533.90     |
| INV 423035           | 03/06/2013 | RAECO                                       |  |           | 533.90     |            |
| EFT46437             | 28/06/2013 | WALGS Plan P/L                              | Superannuation contributions   | 1         |            | 64,005.78  |
| INV SUPER 25/06/2013 | 25/06/2013 | WALGS Plan P/L                              | Superannuation contributions   |           | 52,514.17  |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 290.26     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 32.12      |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 425.58     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 3,132.96   |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 420.49     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 411.54     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 4,559.39   |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 317.96     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 498.46     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 514.69     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 39.14      |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 487.91     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 231.80     |            |
| INV DEDUC25/06/2013  | 25/06/2013 | WALGS Plan P/L                              | Payroll deductions   |           | 129.31     |            |
| EFT46438             | 28/06/2013 | STAGECRAFT PTY LTD                          | Matt Dann Technical Upgrade - Progressive Installment 3 45% on completion of works                   | 1         |            | 195,667.45 |
| INV 9672             | 10/05/2013 | STAGECRAFT PTY LTD                          |  |           | 175,687.05 |            |
| INV 9701             | 31/05/2013 | STAGECRAFT PTY LTD                          |  |           | 19,980.40  |            |
| EFT46439             | 28/06/2013 | Air Liquide WA Pty Ltd                      | Cylinder fees for May 2013   | 1         |            | 86.39      |
| INV D16366           | 31/05/2013 | Air Liquide WA Pty Ltd                      |  |           | 86.39      |            |
| EFT46440             | 28/06/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | Profile Flat100x6 TS100 C400L0 Duragal Platinum 6.00M - Irrigation - Graham                          | 1         |            | 1,276.78   |

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| INV 58962327    | 05/2013    | OneSteel Trading Pty Ltd t/as Midalia Steel |  |           | 204.28     |          |
| INV 58988306    | 06/2013    | OneSteel Trading Pty Ltd t/as Midalia Steel |  |           | 222.94     |          |
| INV 58988306    | 06/2013    | OneSteel Trading Pty Ltd t/as Midalia Steel |  |           | 849.56     |          |
| EFT46441        | 28/06/2013 | Harvey World Travel Port Hedland            | Flights - Anna Duffield<br>Airport Development Officer<br>Perth Meetings<br>VA 1840 K 18JUN PHEPER HSI 0850 1100 O E TU - \$ 688.00<br>VA 1843 T 19JUN PERPHE HSI 1515 1725 O E WE - \$ 358.00                         | 1         |            | 1,046.00 |
| INV I00000713   | 06/2013    | Harvey World Travel Port Hedland            |  |           |            | 1,046.00 |
| EFT46442        | 28/06/2013 | ODG Haden Maintenance Pty Ltd               | Two quarterly maintenance visits for preventative maintenance at JD Hardie Centre as per Quotation - Reference number 1304132 (November 2013 and May 2014) plus two bi-annual services (August 2013 and February 2014) | 1         |            | 3,426.50 |
| INV 464959425   | 05/2013    | ODG Haden Maintenance Pty Ltd               |  |           | 1,529.00   |          |
| INV 464959125   | 05/2013    | ODG Haden Maintenance Pty Ltd               |  |           | 1,529.00   |          |
| INV 46563411    | 06/2013    | ODG Haden Maintenance Pty Ltd               |  |           | 368.50     |          |
| EFT46443        | 28/06/2013 | Treloar Child Care Centre Inc               | Origami for Mothers Day Festival   | 1         |            | 200.00   |
| INV 319         | 10/05/2013 | Treloar Child Care Centre Inc               |  |           | 200.00     |          |
| EFT46444        | 28/06/2013 | South Hedland Veterinary Hospital           | ANIMAL EUTHINASIA FOR THE MONTH OF MAY 2013  | 1         |            | 1,912.80 |
| INV 95138       | 10/05/2013 | South Hedland Veterinary Hospital           |  |           | 84.00      |          |
| INV 95620       | 17/05/2013 | South Hedland Veterinary Hospital           |  |           | 147.00     |          |
| INV 95820       | 21/05/2013 | South Hedland Veterinary Hospital           |  |           | 172.80     |          |
| INV 95876       | 22/05/2013 | South Hedland Veterinary Hospital           |  |           | 369.00     |          |
| INV 95948       | 23/05/2013 | South Hedland Veterinary Hospital           |  |           | 76.80      |          |
| INV 96022       | 24/05/2013 | South Hedland Veterinary Hospital           |  |           | 96.00      |          |
| INV 96030       | 24/05/2013 | South Hedland Veterinary Hospital           |  |           | 84.00      |          |
| INV 97900       | 21/06/2013 | South Hedland Veterinary Hospital           |  |           | 285.00     |          |



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| INV 96973      | 08/06/2013 | South Hedland Veterinary Hospital         |   |           | 63.00      |           |
| INV 97127      | 10/06/2013 | South Hedland Veterinary Hospital         |   |           | 76.80      |           |
| INV 97264      | 12/06/2013 | South Hedland Veterinary Hospital         |   |           | 38.40      |           |
| INV 96394      | 30/05/2013 | South Hedland Veterinary Hospital         |   |           | 210.00     |           |
| INV 98089      | 24/06/2013 | South Hedland Veterinary Hospital         |   |           | 210.00     |           |
| EFT46445       | 28/06/2013 | Prime Media Group Ltd t/as GWN 7          | Advertising for Welcome to Hedland 2013                                       | 1         |            | 1,666.50  |
| INV 9794       | 31/05/2013 | Prime Media Group Ltd t/as GWN 7          |   |           | 1,666.50   |           |
| EFT46446       | 28/06/2013 | Pilbara Sporting Co. t/a Smirkey's Sports | Supply fishing line to repair the rope bollards at Marquee park South Hedland | 1         |            | 102.90    |
| INV 69         | 07/06/2013 | Pilbara Sporting Co. t/a Smirkey's Sports |   |           | 102.90     |           |
| EFT46447       | 28/06/2013 | Andrew McLaughlin Community Centre        | Coordinate stalls for Welcome to Hedland 17 May 2013                          | 1         |            | 1,620.00  |
| INV 592        | 31/05/2013 | Andrew McLaughlin Community Centre        |   |           | 120.00     |           |
| INV 593        | 31/05/2013 | Andrew McLaughlin Community Centre        |   |           | 1,500.00   |           |
| EFT46448       | 28/06/2013 | McLeods Barristers & Solicitors           | Legal Advice regarding Spoilbank Marina Funding Agreement with LandCorp       | 1         |            | 11,370.30 |
| INV 74328      | 30/05/2013 | McLeods Barristers & Solicitors           |   |           | 1,179.90   |           |
| INV 74353      | 30/05/2013 | McLeods Barristers & Solicitors           |   |           | 2,821.50   |           |
| INV 74217      | 30/05/2013 | McLeods Barristers & Solicitors           |   |           | 1,028.50   |           |
| INV 74270      | 30/05/2013 | McLeods Barristers & Solicitors           |   |           | 3,076.70   |           |
| INV 74268      | 30/05/2013 | McLeods Barristers & Solicitors           |   |           | 257.95     |           |
| INV 74037      | 27/05/2013 | McLeods Barristers & Solicitors           |   |           | 699.05     |           |
| INV 74246      | 30/05/2013 | McLeods Barristers & Solicitors           |   |           | 2,306.70   |           |
| EFT46449       | 28/06/2013 | Bloodwood Tree Association Inc.           | Funding for Bloodwood Tree as per Council Policy 6/003 Funding and Donations  | 1         |            | 1,000.00  |
| INV 950        | 12/06/2013 | Bloodwood Tree Association Inc.           |   |           | 1,000.00   |           |
| EFT46450       | 28/06/2013 | Country Arts WA                           | Performance Fee for Jane Germain and the Lazy Boys                            | 1         |            | 8,030.00  |
| INV 3307       | 01/06/2013 | Country Arts WA                           |   |           | 110.00     |           |

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| INV 3286       | 25/05/2013 | Country Arts WA                |   |           | 3,520.00   |           |
| INV 3219       | 11/04/2013 | Country Arts WA                |   |           | 4,400.00   |           |
| EFT46451       | 28/06/2013 | Repeco Auto Parts              | Part: DB1985 RTQ - Front Brake Pads   | 1         | 95.70      | 95.70     |
| INV 466051831  | 05/2013    | Repeco Auto Parts              |   |           |            |           |
| EFT46452       | 28/06/2013 | ODG Haden Construction Pty Ltd | Emergency Repairs due critical electrical airside fault. Stage 3 - Installation of IWI circuits including PIWI cable and control, Approach rwy 14 an 32 IWI trenching, conduit, cable tape, cable, pits and control.  | 1         | 51,666.86  | 51,666.86 |
| INV 464961525  | 05/2013    | ODG Haden Construction Pty Ltd |   |           | 221.10     |           |
| INV 46485823   | 05/2013    | ODG Haden Construction Pty Ltd |   |           | 45,000.01  |           |
| INV 46563431   | 06/2013    | ODG Haden Construction Pty Ltd |   |           | 6,445.75   |           |
| EFT46453       | 28/06/2013 | JH COMPUTER SERVICES           | APC - SCHNEIDER SMART-UPS RT 1000VA + APC - SCHNEIDER UPS SERVICE BUNDLE (TOTAL 3 YEARS) INCLUDES INTERNAL BATTERIES & 7X24 (Essential for check baggage screening)   | 1         | 5,002.01   | 5,002.01  |
| INV 150819-20  | 05/2013    | JH COMPUTER SERVICES           |   |           | 897.01     |           |
| INV 150848-21  | 05/2013    | JH COMPUTER SERVICES           |   |           | 388.01     |           |
| INV 150923-22  | 05/2013    | JH COMPUTER SERVICES           |   |           | 319.00     |           |
| INV 151202-31  | 05/2013    | JH COMPUTER SERVICES           |   |           | 3,397.99   |           |
| EFT46454       | 28/06/2013 | IT Vision                      | 1 x SynergySoft SQL Server Backend Option Implementation - Assistance with Data Clean-Up (Note: this figure is an estimate only and will be confirmed after running our SynergySoft SQL diagnostic tools to ascertain the state of the data) and set up and configuration of SQL replication. | 1         | 32,722.25  | 32,722.25 |
| INV 22475      | 31/05/2013 | IT Vision                      |   |           | 1,179.75   |           |
| INV 22659      | 18/06/2013 | IT Vision                      |   |           | 31,542.50  |           |
| EFT46455       | 28/06/2013 | United Party Hire              | Table and Chair hire for Welcome to Hedland 2013  | 1         | 308.00     | 308.00    |
| INV 201        | 17/05/2013 | United Party Hire              |   |           | 308.00     |           |

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| EFT46456       | 28/06/2013 | Worksense Workwear & Safety Pty Ltd | Jeans Stretch Denim Cot Stonewash Mens Size 87R - William Ferris                                     | 1         |            | 3,355.49  |
| INV 103453124  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 118.80     |           |
| INV 103407329  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 122.90     |           |
| INV 10327629   | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 122.90     |           |
| INV 914425     | 03/12/2012 | Worksense Workwear & Safety Pty Ltd |  |           | 156.33     |           |
| INV 104465010  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 122.90     |           |
| INV 104465007  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 346.07     |           |
| INV 104504110  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 666.55     |           |
| INV 104500510  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 213.34     |           |
| INV 104498410  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 122.90     |           |
| INV 104498510  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 560.90     |           |
| INV 104493510  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 122.90     |           |
| INV 104471407  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 83.23      |           |
| INV 104504119  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 47.42      |           |
| INV 104465013  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 23.71      |           |
| INV 104905718  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 99.65      |           |
| INV 103109421  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 172.04     |           |
| INV 104525507  | 06/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 130.05     |           |
| INV 103277323  | 05/2013    | Worksense Workwear & Safety Pty Ltd |  |           | 122.90     |           |
| EFT46457       | 28/06/2013 | QUEENSLAND ARTS COUNCIL             | 2nd and final instalment production fee for 360 Allstars 6th June 2013                               | 1         |            | 5,019.74  |
| INV 23081025   | 03/2013    | QUEENSLAND ARTS COUNCIL             |  |           | 482.24     |           |
| INV 230806525  | 03/2013    | QUEENSLAND ARTS COUNCIL             |  |           | 4,537.50   |           |
| EFT46458       | 28/06/2013 | Komatsu Australia Pty Ltd           | Please supply as per Quote Ref#: kpejb6220052013071426 for Komatsue PC300LC Crawler Excavator VEH040 | 1         |            | 11,630.97 |
| INV 144051C25  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 976.92     |           |
| INV 144065C25  | 05/2013    | Komatsu Australia Pty Ltd           |  |           | 3,246.19   |           |

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| INV 144051C24/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 311.27     |          |
| INV 144065C24/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 220.22     |          |
| INV 144065C23/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 269.55     |          |
| INV 144065C23/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 84.70      |          |
| INV 144065C23/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 70.58      |          |
| INV 144065C23/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 169.02     |          |
| INV 144178C23/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 1,148.35   |          |
| INV 144065C18/06/2013 |            | Komatsu Australia Pty Ltd         |  |           | 184.67     |          |
| INV 144051C28/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 740.16     |          |
| INV 144065C28/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 672.75     |          |
| INV 144051C29/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 495.29     |          |
| INV 144065C30/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 19.17      |          |
| INV 144364C09/06/2013 |            | Komatsu Australia Pty Ltd         |  |           | 12.99      |          |
| INV 144364C29/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 64.95      |          |
| INV 143495C11/06/2013 |            | Komatsu Australia Pty Ltd         |  |           | 330.00     |          |
| INV 144051C18/06/2013 |            | Komatsu Australia Pty Ltd         |  |           | 1,256.25   |          |
| INV 144051C11/06/2013 |            | Komatsu Australia Pty Ltd         |  |           | 348.01     |          |
| INV 144178C29/05/2013 |            | Komatsu Australia Pty Ltd         |  |           | 1,009.93   |          |
| EFT46459              | 28/06/2013 | Jason Signmakers                  | ATHOL ST - 200mm Dbl Sided Street sign - Trevor/Keith                        | 1         |            | 495.00   |
| INV 47337             | 28/05/2013 | Jason Signmakers                  |  |           | 495.00     |          |
| EFT46460              | 28/06/2013 | Reliance Petroleum - Port Hedland | 3000 litres diesel delivered to airport depot (approx cost per litre \$1.40) | 1         |            | 7,828.18 |
| INV I07853303/05/2013 |            | Reliance Petroleum - Port Hedland |  |           | 3,316.50   |          |
| INV I08336405/06/2013 |            | Reliance Petroleum - Port Hedland |  |           | 4,511.68   |          |
| EFT46461              | 28/06/2013 | Cr Jan Gillingham                 | Incidental allowance - WALGA training; Manage Conflict                       | 1         |            | 64.55    |
| INV 190613            | 19/06/2013 | Cr Jan Gillingham                 | 24/06/13. Dinner - \$46.70, Incidentals - \$17.85                            |           |            | 64.55    |

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| EFT46462            | 28/06/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Cleaning of Airport Terminal, Admin Building and Depot from 1/05/2013 to 31/05/2013  | 1         |            | 22,218.90 |
| INV 17347           | 06/06/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |  |           | 352.00     |           |
| INV 20212           | 23/05/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |  |           | 1,042.80   |           |
| INV 20211           | 23/05/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd |  |           | 20,824.10  |           |
| EFT46463            | 28/06/2013 | CHILD SUPPORT AGENCY                              | Payroll deductions   | 1         |            | 812.55    |
| INV DEDUC25/06/2013 | 28/06/2013 | CHILD SUPPORT AGENCY                              | Payroll deductions   |           | 812.55     |           |
| EFT46464            | 28/06/2013 | State Library of Western Australia                | Purchase of medium sized satchels for circulation of Inter Library Loan resources.   | 1         |            | 120.00    |
| INV 286312          | 28/05/2013 | State Library of Western Australia                |  |           | 120.00     |           |
| EFT46465            | 28/06/2013 | Hotel IBIS Perth                                  | Accommodation - Mr Mal Osborne<br>Steering Group Meeting - 30.05.13<br>Check in - 29.05.13<br>Check out - 30.05.13   | 1         |            | 1,658.70  |
| INV 33132           | 30/05/2013 | Hotel IBIS Perth                                  |  |           | 296.10     |           |
| INV 34532           | 15/06/2013 | Hotel IBIS Perth                                  |  |           | 1,362.60   |           |
| EFT46466            | 28/06/2013 | Protector Alsafte Pty Ltd                         | 06065675 - Hard Yakka 02590 Pants Black (97S Joel) Embroided TOPH Right side in Gold   | 1         |            | 309.37    |
| INV PRHU631/05/2013 | 31/05/2013 | Protector Alsafte Pty Ltd                         |  |           | 68.81      |           |
| INV PRHU224/05/2013 | 05/2013    | Protector Alsafte Pty Ltd                         |  |           | 206.42     |           |
| INV 59518           | 06/06/2013 | Protector Alsafte Pty Ltd                         |  |           | -103.47    |           |
| INV PRHU224/05/2013 | 05/2013    | Protector Alsafte Pty Ltd                         |  |           | 137.61     |           |
| EFT46467            | 28/06/2013 | SOUTH HEDLAND LOTTERIES HOUSE                     | Function Room Hire for Stakeholders meeting with WALGA to discuss the Procurement of Architectural services for the South Hedland Town Square Development - 20th June 2013 | 1         |            | 79.00     |
| INV 3773            | 13/06/2013 | SOUTH HEDLAND LOTTERIES HOUSE                     |  |           | 79.00      |           |
| EFT46468            | 28/06/2013 | Avanti Windscreens                                | VEL032 - S/F Front Windscreen to Toyota Hilux  | 1         |            | 810.00    |
| INV 32052           | 28/05/2013 | Avanti Windscreens                                |  |           | 810.00     |           |
| EFT46469            | 28/06/2013 | GALAXY PROMOTIONS                                 | Screen and sounds for recreation centre opening event  | 1         |            | 8,690.00  |

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| INV 248        | 10/06/2013   | GALAXY PROMOTIONS   |   |           | 1,980.00   |          |
| INV 233        | 11/05/2013   | GALAXY PROMOTIONS   |   |           | 1,300.00   |          |
| INV 234        | 10/06/2013   | GALAXY PROMOTIONS   |   |           | 1,300.00   |          |
| INV 244        | 10/06/2013   | GALAXY PROMOTIONS   |   |           | 110.00     |          |
| INV 218        | 13/08/2012   | GALAXY PROMOTIONS   |   |           | 4,000.00   |          |
| EFT46470       | 28/06/2013   | TNT Express   | Freight charges ToPH-Nedlands, CN100641756, 4/06/13   | 1         |            | 936.56   |
| INV 411023     | 208/06/2013  | TNT Express   |   |           | 964.37     |          |
| INV 404101     | 509/03/2013  | TNT Express   |   |           | -27.81     |          |
| EFT46471       | 28/06/2013   | Staples Australia Pty Ltd T/as Corporate Express                      | Equipment for Arts N Craft workshops (JD Hardie Youth Zone) 24/05/13<br>Order Number: NET2595491  | 1         |            | 493.90   |
| INV 900798     | 427/05/2013  | Staples Australia Pty Ltd T/as Corporate Express                      |   |           | 393.67     |          |
| INV 900798     | 727/05/2013  | Staples Australia Pty Ltd T/as Corporate Express                      |   |           | 100.23     |          |
| EFT46472       | 28/06/2013   | Buena Vista International (Australia) t/a The Walt Disney Company P/L | Screening rights to play Iron Man 3 on the 8th June 2013  | 1         |            | 2,339.74 |
| INV 101002     | 014/06/2013  | Buena Vista International (Australia) t/a The Walt Disney Company P/L |   |           | 2,339.74   |          |
| EFT46473       | 28/06/2013   | The Australian Workers Union  | Payroll deductions  | 1         |            | 160.00   |
| INV DEDUC      | 25/06/2013   | The Australian Workers Union  | Payroll deductions  |           | 160.00     |          |
| EFT46474       | 28/06/2013   | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION          | Registration for Hoa [Daniel] Vo to attend the Road Safety Audit 09-11/07/13 in Perth   | 1         |            | 900.00   |
| INV DSNVL      | 21/06/2013   | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA, WA DIVISION          |   |           | 900.00     |          |
| EFT46475       | 28/06/2013   | Security & Key Distributors Pty Ltd                                   | Purchase of padlocks for the South Hedland Aquatic Centre (all costs will be on charged by the Town to the YMCA)  | 1         |            | 864.95   |
| INV 1,014,     | 7204/06/2013 | Security & Key Distributors Pty Ltd                                   |   |           | 864.95     |          |
| EFT46476       | 28/06/2013   | GroundHog Retic & Landscaping Pty Ltd                                 | 1 x roll 19 mm Id poly pipe 200m , 20 x 12" dura retangle valve boxes , 200 x 21.5 cobra clips , 30 x mpr 90 - 210 adj black nozzles, 100 x 4mm barb x thread adaptor , 10 x goof plugs 10 x 15 x 200 mm artic risers , 10 x 20 x 200 mm artic risers | 1         |            | 1,560.79 |

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| INV 8327              | 11/04/2013 | GroundHog Retic & Landscaping Pty Ltd   |   |           | 1,327.73   |           |
| INV 8614              | 28/05/2013 | GroundHog Retic & Landscaping Pty Ltd   |   |           | 233.06     |           |
| EFT46477              | 28/06/2013 | White Knight Industries                 | Safe door has been reset to factory code  | 1         |            | 69.30     |
| INV 18706             | 20/06/2013 | White Knight Industries                 |   |           | 69.30      |           |
| EFT46478              | 28/06/2013 | Battery Sales & Services                | VEH020 - Part N94P x 2 Batteries  | 1         |            | 544.00    |
| INV 43515             | 24/05/2013 | Battery Sales & Services                |   |           | 544.00     |           |
| EFT46479              | 28/06/2013 | Duxton Hotel                            | Eber Butron to attend UDIA lunch "What's next in the North West?" on Thursday 30 May 2013 (Conference)<br>Confirmation number - 6140182 | 1         |            | 1,596.00  |
| INV 341692            | 08/06/2013 | Duxton Hotel                            |   |           | 532.00     |           |
| INV 340349            | 01/06/2013 | Duxton Hotel                            |   |           | 532.00     |           |
| INV 340349            | 01/06/2013 | Duxton Hotel                            |   |           | 266.00     |           |
| INV 340328            | 31/05/2013 | Duxton Hotel                            |   |           | 266.00     |           |
| EFT46480              | 28/06/2013 | Vathjunker Contractors Pty Ltd          | Reclad and flash exposed wall of partially demolished Airport workshop as per site inspection and quote.                                | 1         |            | 18,348.11 |
| INV 5033              | 20/06/2013 | Vathjunker Contractors Pty Ltd          |   |           | 17,186.51  |           |
| INV 4975              | 30/04/2013 | Vathjunker Contractors Pty Ltd          |   |           | 1,161.60   |           |
| EFT46481              | 28/06/2013 | Scarboro Painting Services 1992 Pty Ltd | Paint all steel work on patio,s, brick columns, paving as per quote<br>11B McGregor st Port Hedland                                     | 1         |            | 10,780.00 |
| INV C49094            | 23/05/2013 | Scarboro Painting Services 1992 Pty Ltd |   |           | 5,390.00   |           |
| INV C49093            | 23/05/2013 | Scarboro Painting Services 1992 Pty Ltd |   |           | 5,390.00   |           |
| EFT46482              | 28/06/2013 | YMCA OF PERTH                           | Manual Tasks Training - Venue Hire YMCA Stadium   | 1         |            | 825.71    |
| INV SISHAC01/02/2013  |            | YMCA OF PERTH                           |   |           | 158.57     |           |
| INV SISHAC01/02/2013  |            | YMCA OF PERTH                           |   |           | 158.57     |           |
| INV SI0079414/05/2013 |            | YMCA OF PERTH                           |   |           | 350.00     |           |
| INV SISHAC30/05/2013  |            | YMCA OF PERTH                           |   |           | 158.57     |           |

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| EFT46483              | 28/06/2013 | Apprenticeships Australia Pty Ltd | Apprentice Wages - Kelvin Phillips F/E 26.05.13 @ \$57.992<br>Purchase order an estime onluy dependant on any overtime or days off | 1         |            | 9,403.33 |
| INV 172247            | 31/05/2013 | Apprenticeships Australia Pty Ltd |  |           | 4,975.52   |          |
| INV 173588            | 18/06/2013 | Apprenticeships Australia Pty Ltd |  |           | 4,427.81   |          |
| EFT46484              | 28/06/2013 | BC Lock & Key                     | Supply 42886 common padlocks and keys as per quote for the building maintenance dept<br>Deliver to Civic centre ATT Gary Ward      | 1         |            | 1,550.34 |
| INV 772               | 10/05/2013 | BC Lock & Key                     |  |           | 41.03      |          |
| INV 937               | 04/06/2013 | BC Lock & Key                     |  |           | 84.70      |          |
| INV 1025              | 13/06/2013 | BC Lock & Key                     |  |           | 1,424.61   |          |
| EFT46485              | 28/06/2013 | Pilbara Waste Disposal            | 4m Skip Bin to be delivered & picked up at JD Hardie Youth Zone (09/05/13)   | 1         |            | 422.40   |
| INV PSPW005/06/2013   |            | Pilbara Waste Disposal            |  |           | 422.40     |          |
| EFT46486              | 28/06/2013 | Cr George Daccache                | Incidental allowance - PRC and various other Perth meetings 1/07/13 and 2/07/13, as attached                                       | 1         |            | 250.35   |
| INV 250613            | 25/06/2013 | Cr George Daccache                |  |           | 250.35     |          |
| EFT46487              | 28/06/2013 | Signswest                         | 600x450mm d/s reverse fold A Frames<br>x4 Warning work in progress<br>x4 Temporarily out of order                                  | 1         |            | 2,134.00 |
| INV 41420             | 17/06/2013 | Signswest                         |  |           | 456.50     |          |
| INV 41121             | 05/06/2013 | Signswest                         |  |           | 1,677.50   |          |
| EFT46488              | 28/06/2013 | Hedland Home Hardware & Garden    | 32 X DRUMS ROUNDUP ATTACK 570 G/L + WETTA<br>DELIVERED TO DEPOT  | 1         |            | 6,112.61 |
| INV 0-5132513/06/2013 |            | Hedland Home Hardware & Garden    |  |           | 28.91      |          |
| INV 0-5152019/06/2013 |            | Hedland Home Hardware & Garden    |  |           | 56.33      |          |
| INV 0-5145217/06/2013 |            | Hedland Home Hardware & Garden    |  |           | 54.12      |          |
| INV 0-5142817/06/2013 |            | Hedland Home Hardware & Garden    |  |           | 123.27     |          |
| INV 0-5134014/06/2013 |            | Hedland Home Hardware & Garden    |  |           | 87.14      |          |
| INV 0-5120810/06/2013 |            | Hedland Home Hardware & Garden    |  |           | 12.76      |          |



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| INV 0-4844114/03/2013 |            | Hedland Home Hardware & Garden                  |   |           | 5,750.08   |          |
| EFT146489             | 28/06/2013 | North West Signs                                | 2 x whiteboard with works schedule print as per sample  | 1         |            | 3,410.00 |
| INV 17107             | 19/06/2013 | North West Signs                                |   |           | 3,410.00   |          |
| EFT146490             | 28/06/2013 | Australian (Aust) Pest Management & Consultancy | Undertake emergency mosquito control adjacent to the Port Hedland sewerage ponds as verbally quoted.  | 1         |            | 330.00   |
| INV 1402              | 20/06/2013 | Australian (Aust) Pest Management & Consultancy |   |           | 330.00     |          |
| EFT146491             | 28/06/2013 | Boom Logistics                                  | Hire Float/Transport - Komatsu PC300 Excavator VEH040 from Landfill to TOPH Depot (Workshop) Cajarina St, Wedgefield. Transport @ \$240.00 per hr - ex gst<br>**ESTIMATED HRS**<br>TRANSPORT DATE - 23/5/13<br>TIME: 0700 | 1         |            | 586.08   |
| INV 612169723/05/2013 |            | Boom Logistics                                  |   |           | 586.08     |          |
| EFT46492              | 28/06/2013 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & Meals for Ross Harvey - Irrigation Leading Hand<br>Check in 26/05/13<br>Check out 08/06/13  | 1         |            | 8,704.58 |
| INV 200600-09/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 256.78     |          |
| INV 200600-03/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 495.96     |          |
| INV 200600-03/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 1,653.19   |          |
| INV 200600-16/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 165.32     |          |
| INV 200600-03/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 495.96     |          |
| INV 200600-09/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 165.32     |          |
| INV 200600-03/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 509.12     |          |
| INV 200600-03/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 1,157.23   |          |
| INV 200600-09/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 991.91     |          |
| INV 200600-03/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 1,157.23   |          |
| INV 200600-09/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 991.91     |          |
| INV 200600-17/06/2013 |            | Compass (Australia) Catering & Services Pty Ltd |   |           | 664.65     |          |

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|--------------------|------------|---------------------------------------|--|-----------|------------|-----------|
| EFT46493           | 28/06/2013 | Neverfail Springwater                 | 30 bottles neverfail water delivered to airport depot                      | 1         |            | 1,475.86  |
| INV 982943         | 05/06/2013 | Neverfail Springwater                 |  |           | 362.25     |           |
| INV 118127         | 19/06/2013 | Neverfail Springwater                 |  |           | 247.75     |           |
| INV 884833         | 22/04/2013 | Neverfail Springwater                 |  |           | 19.80      |           |
| INV 109737         | 14/06/2013 | Neverfail Springwater                 |  |           | 435.00     |           |
| INV 989368         | 07/06/2013 | Neverfail Springwater                 |  |           | 227.75     |           |
| INV 998289         | 12/06/2013 | Neverfail Springwater                 |  |           | 183.31     |           |
| EFT46494           | 28/06/2013 | RAY WHITE PORT HEDLAND                | 17 Styles 1/07/13 - 31/07/13   | 1         |            | 84,079.96 |
| INV TOWN32905/2013 |            | RAY WHITE PORT HEDLAND                |  |           | 9,776.79   |           |
| INV TOWN2905/2013  |            | RAY WHITE PORT HEDLAND                |  |           | 10,211.31  |           |
| INV TOWN2905/2013  |            | RAY WHITE PORT HEDLAND                |  |           | 8,690.48   |           |
| INV TOWN32905/2013 |            | RAY WHITE PORT HEDLAND                |  |           | 11,080.36  |           |
| INV TOWN32905/2013 |            | RAY WHITE PORT HEDLAND                |  |           | 9,559.12   |           |
| INV TOWN12905/2013 |            | RAY WHITE PORT HEDLAND                |  |           | 14,122.02  |           |
| INV TOWN12905/2013 |            | RAY WHITE PORT HEDLAND                |  |           | 10,428.57  |           |
| INV TOWN12905/2013 |            | RAY WHITE PORT HEDLAND                |  |           | 10,211.31  |           |
| EFT46495           | 28/06/2013 | Cannon Hygiene                        | Supply Sanitary bins for Marquee park South Hedland 13/3/2013 to 25/7/2013 | 1         |            | 296.03    |
| INV 14014          | 30/05/2013 | Cannon Hygiene                        |  |           | 111.42     |           |
| INV 14013          | 30/05/2013 | Cannon Hygiene                        |  |           | 80.60      |           |
| INV 14015          | 30/05/2013 | Cannon Hygiene                        |  |           | 104.01     |           |
| EFT46496           | 28/06/2013 | Pilbara Maintenance & Garden Services | Mow lawn and tidy garden 4 Airport house at the Airport                    | 1         |            | 467.50    |
| INV 13035          | 14/06/2013 | Pilbara Maintenance & Garden Services |  |           | 165.00     |           |
| INV 13064          | 25/06/2013 | Pilbara Maintenance & Garden Services |  |           | 302.50     |           |

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|-----------------------|------------|--|---|-----------|------------|-----------|
| EFT46497              | 28/06/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | Hire Car - Mr Mal Osborne<br>Property Council Annual Leaders Conference<br>Pullman Resort, Bunker Bay<br>23.05.13 to 25.05.13   | 1         | 157.83     | 157.83    |
| INV 643347125/05/2013 |            | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) |   |           | 157.83     |           |
| EFT46498              | 28/06/2013 | Greenway Enterprises   | 2 x Bags Vermiculite 100lt - Medium Grade   | 1         | 144.74     | 144.74    |
| INV 37620             | 29/05/2013 | Greenway Enterprises   |   |           | 144.74     |           |
| EFT46499              | 28/06/2013 | Dun & Bradstreet (Australia) Pty Ltd                           | Commission on Direct Payment  | 1         |            | 3,743.74  |
| INV 627728            | 09/06/2013 | Dun & Bradstreet (Australia) Pty Ltd                           |   |           | -138.78    |           |
| INV 627727            | 09/06/2013 | Dun & Bradstreet (Australia) Pty Ltd                           |   |           | 3,240.96   |           |
| INV 628423            | 16/06/2013 | Dun & Bradstreet (Australia) Pty Ltd                           |   |           | 167.20     |           |
| INV 628386            | 16/06/2013 | Dun & Bradstreet (Australia) Pty Ltd                           |   |           | 474.36     |           |
| EFT46500              | 28/06/2013 | Hays Personnel Services (Australia) Pty Ltd                    | Labour Hire (Landfill) Michael McKeown W/E 16/06/13<br>Purchase order an *ESTIMATE* Only  | 1         |            | 5,154.46  |
| INV 421786612/06/2013 |            | Hays Personnel Services (Australia) Pty Ltd                    |   |           | 2,147.68   |           |
| INV 422817519/06/2013 |            | Hays Personnel Services (Australia) Pty Ltd                    |   |           | 3,006.78   |           |
| EFT46501              | 28/06/2013 | Entertainment One Films Australia Pty Ltd (Hopscotch)          | Screening rights to show "Samsara" on the 24th May 2013   | 1         |            | 363.00    |
| INV 102557207/06/2013 |            | Entertainment One Films Australia Pty Ltd (Hopscotch)          |   |           | 363.00     |           |
| EFT46502              | 28/06/2013 | Downer EDI Engineering Electrical Pty Ltd                      | Please replace faulty equipment due to cyclone Rusty damage:<br>Water Tower laser Link next to Civic Centre, Summerset location,<br>Daysford loation<br>Cost unknow till repairs completed. | 1         |            | 18,678.00 |
| INV FM131627/05/2013  |            | Downer EDI Engineering Electrical Pty Ltd                      |   |           | 18,678.00  |           |
| EFT46503              | 28/06/2013 | Mission Garden & Reticulaton                                   | Check all reticulation to make sure everything working set retic controller to come on for 20 minutes every second day (house vacant) 8A Asburton ct South Hedland                          | 1         |            | 132.00    |
| INV 9808              | 18/06/2013 | Mission Garden & Reticulaton                                   |   |           |            | 132.00    |

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| EFT46504       | 28/06/2013 | Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering | Catering for Quarterly Aboriginal Consultation Forum - Monday 27 May 2013.  | 1         |            | 434.00   |
| INV 6895       | 27/05/2013 | Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering |   |           | 434.00     |          |
| EFT46505       | 28/06/2013 | Horizon Power  | Power charges from 10/5/13 to 19/6/13 Lot 5530 Hamilton Road Sth Hedland  | 1         |            | 6,341.10 |
| INV 117495     | 19/06/2013 | Horizon Power  |   |           | 1,100.46   |          |
| INV 383133     | 24/06/2013 | Horizon Power  |   |           | 192.29     |          |
| INV 188091     | 24/06/2013 | Horizon Power  |   |           | 2,695.14   |          |
| INV 209022     | 24/06/2013 | Horizon Power  |   |           | 770.73     |          |
| INV 208114     | 24/06/2013 | Horizon Power  |   |           | 1,582.48   |          |
| EFT46506       | 28/06/2013 | Waterchoice (Aust) Pty Ltd                                       | Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2012 to June 2013.                       | 1         |            | 119.20   |
| INV 54195      | 01/06/2013 | Waterchoice (Aust) Pty Ltd                                       |   |           | 59.60      |          |
| INV 54249      | 01/06/2013 | Waterchoice (Aust) Pty Ltd                                       |   |           | 59.60      |          |
| EFT46507       | 28/06/2013 | Pirtek Port Hedland  | LABOUR PER HR - VEH094 - ADAM   | 1         |            | 3,592.26 |
| INV PHD50529   | 05/2013    | Pirtek Port Hedland  |   |           | 406.70     |          |
| INV PHD50529   | 05/2013    | Pirtek Port Hedland  |   |           | 31.39      |          |
| INV PHD11231   | 05/2013    | Pirtek Port Hedland  |   |           | 166.89     |          |
| INV PHD11310   | 06/2013    | Pirtek Port Hedland  |   |           | 162.79     |          |
| INV PHD50110   | 06/2013    | Pirtek Port Hedland  |   |           | 2,303.78   |          |
| INV PHD50510   | 06/2013    | Pirtek Port Hedland  |   |           | 520.71     |          |
| EFT46508       | 28/06/2013 | A1 Labour Management Pty Ltd                                     | Traffic Management for Welcome to Hedland 2013<br>Rates as per discussion with Wayne<br>\$150 x 6hrs = \$900<br>\$75 x 6hrs = \$450<br>\$65 x 10hrs = \$650 | 1         |            | 2,200.00 |
| INV 3572       | 29/05/2013 | A1 Labour Management Pty Ltd                                     |   |           | 2,200.00   |          |
| EFT46509       | 28/06/2013 | Gingers Grano Service  | Concrete pathway where sewage pipe had to be repaired Marquee park South Hedland  | 1         |            | 5,280.00 |

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| INV PH070413/06/2013 |            | Gingers Grano Service                      |   |           | 5,280.00   |           |
| EFT46510             | 28/06/2013 | Mommar Australia Pty Ltd                   | Hurricane 1Lt - BBQ cleaner   | 1         |            | 1,344.20  |
| INV 155658           | 23/05/2013 | Mommar Australia Pty Ltd                   |   |           | 1,344.20   |           |
| EFT46511             | 28/06/2013 | Pilbara Meta Maya Regional Aboriginal Corp | Hire 2 distribution boards for Flicks in the Square May 3rd   | 1         |            | 363.00    |
| INV 13855            | 31/05/2013 | Pilbara Meta Maya Regional Aboriginal Corp |   |           | 363.00     |           |
| EFT46512             | 28/06/2013 | Dieselmech                                 | D40 NAVARA REAR GVM SPRING  | 1         |            | 555.50    |
| INV 27746            | 29/04/2013 | Dieselmech                                 |   |           | 555.50     |           |
| EFT46513             | 28/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd        | Supply and install a hand basin to the kitchen at the rovers football club Port Hedland<br>Contact Gary Ward for inspection. 0427986520 | 1         |            | 3,806.00  |
| INV 6774             | 05/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 143.00     |           |
| INV 6497             | 05/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 1,155.00   |           |
| INV 6759             | 05/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 264.00     |           |
| INV 6727             | 06/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 1,622.50   |           |
| INV 6734             | 06/06/2013 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 286.00     |           |
| INV 6536             | 10/05/2013 | Gary Edwards Plumbing & Gas Pty Ltd        |   |           | 335.50     |           |
| EFT46514             | 28/06/2013 | Reddings Electrical                        | Supply and install four new floats for sewage pumps netball courts South Hedland  | 1         |            | 15,968.60 |
| INV 3374             | 07/06/2013 | Reddings Electrical                        |   |           | 2,572.77   |           |
| INV 3408             | 18/06/2013 | Reddings Electrical                        |   |           | 2,688.62   |           |
| INV 3390             | 14/06/2013 | Reddings Electrical                        |   |           | 363.00     |           |
| INV 3392             | 14/06/2013 | Reddings Electrical                        |   |           | 918.17     |           |
| INV 3395             | 14/06/2013 | Reddings Electrical                        |   |           | 150.08     |           |
| INV 3396             | 14/06/2013 | Reddings Electrical                        |   |           | 370.08     |           |
| INV 3399             | 14/06/2013 | Reddings Electrical                        |   |           | 330.00     |           |
| INV 3355             | 24/05/2013 | Reddings Electrical                        |   |           | 181.50     |           |
| INV 3335             | 20/05/2013 | Reddings Electrical                        |   |           | 1,551.20   |           |

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| INV 3341       | 20/05/2013 | Reddings Electrical                           |   |           | 1,720.40   |          |
| INV 3333       | 20/05/2013 | Reddings Electrical                           |   |           | 890.12     |          |
| INV 3351       | 24/05/2013 | Reddings Electrical                           |   |           | 1,294.00   |          |
| INV 3349       | 24/05/2013 | Reddings Electrical                           |   |           | 1,023.30   |          |
| INV 3338       | 20/05/2013 | Reddings Electrical                           |   |           | 1,552.36   |          |
| INV 3389       | 14/06/2013 | Reddings Electrical                           |   |           | 363.00     |          |
| EFT46515       | 28/06/2013 | Clark Equipment                               | Posi Track 50Hr Service VEH115 - Adam Filter - 7002734  | 1         |            | 519.74   |
| INV 808978807  | 06/2013    | Clark Equipment                               |   |           | 312.26     |          |
| INV 808968905  | 06/2013    | Clark Equipment                               |   |           | 207.48     |          |
| EFT46516       | 28/06/2013 | Pilbara Pre-Cast Products                     | Hire of Auger 31/01/13 to 08/02/13 @ \$100 per day  | 1         |            | 1,540.00 |
| INV 641        | 14/06/2013 | Pilbara Pre-Cast Products                     |   |           | 550.00     |          |
| INV 642        | 14/06/2013 | Pilbara Pre-Cast Products                     |   |           | 990.00     |          |
| EFT46517       | 28/06/2013 | Planet Corporation Pty Ltd t/a National Tyres | Part: FWD24575R16TO - 245/75R16 toyo M55 120 N  | 1         |            | 6,222.65 |
| INV 148778     | 24/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 50.00      |          |
| INV 149146     | 30/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 715.00     |          |
| INV 148907     | 27/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 181.50     |          |
| INV 149263     | 31/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 1,137.40   |          |
| INV 149151     | 30/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 50.60      |          |
| INV 149098     | 29/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 1,826.00   |          |
| INV 149068     | 29/05/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 1,269.40   |          |
| INV 149473     | 06/06/2013 | Planet Corporation Pty Ltd t/a National Tyres |   |           | 992.75     |          |
| EFT46518       | 28/06/2013 | L-3 Communications Australia Pty Ltd          | Service Agreement Contract for L-3 SSecurity scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013) | 1         |            | 7,783.18 |
| INV IN00088606 | 06/2013    | L-3 Communications Australia Pty Ltd          |   |           |            |          |
| EFT46519       | 28/06/2013 | LeaseChoice Pty Ltd                           | Lease payment on the leasing agreement  | 1         |            | 468.60   |

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| INV 284188     | 27/05/2013 | LeaseChoice Pty Ltd  |   |           | 468.60     |            |
| EFT46520       | 28/06/2013 | HEALTH INSURANCE FUND OF WA                                | Payroll deductions  | 1         |            | 125.10     |
| INV DEDUC25    | 06/2013    | HEALTH INSURANCE FUND OF WA                                | Payroll deductions  |           | 125.10     |            |
| EFT46521       | 28/06/2013 | Host-plus Superannuation Fund                              | Superannuation contributions  | 1         |            | 769.30     |
| INV DEDUC25    | 06/2013    | Host-plus Superannuation Fund                              | Payroll deductions  |           | 148.89     |            |
| INV SUPER      | 25/06/2013 | Host-plus Superannuation Fund                              | Superannuation contributions  |           | 620.41     |            |
| EFT46522       | 28/06/2013 | PK Print Pty Ltd   | Printing of the Monthly events Calendar for July 2013 - 3000 copies   | 1         |            | 4,558.00   |
| INV 17343      | 11/06/2013 | PK Print Pty Ltd   |   |           | 733.00     |            |
| INV 17381      | 25/06/2013 | PK Print Pty Ltd   |   |           | 2,560.00   |            |
| INV 17381      | 25/06/2013 | PK Print Pty Ltd   |   |           | 1,265.00   |            |
| EFT46523       | 28/06/2013 | West Coast Shade   | Tender 13/02 - Supply and installation of shade sails at Marquee Park | 1         |            | 162,802.20 |
| INV 6390       | 18/06/2013 | West Coast Shade   |   |           | 162,802.20 |            |
| EFT46524       | 28/06/2013 | LightPlan  | Advice request for change in design requirements to lighting design 1 |           |            | 841.50     |
| INV 708        | 31/05/2013 | LightPlan  |   |           | 841.50     |            |
| EFT46525       | 28/06/2013 | Stihl Shop Redcliffe                                       | Shindaiwa Professional Spray Pack SP30BPPE - VEH100                   | 1         |            | 488.00     |
| INV 4613#1     | 27/05/2013 | Stihl Shop Redcliffe                                       |   |           | 488.00     |            |
| EFT46526       | 28/06/2013 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | Items for Kiosk JD Hardie Youth Zone (15/05/13)                       | 1         |            | 1,037.29   |
| INV 202948515  | 05/2013    | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account |   |           | 860.33     |            |
| INV 203228719  | 06/2013    | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account |   |           | 176.96     |            |
| EFT46527       | 28/06/2013 | WESTSCHEME   | Superannuation contributions  | 1         |            | 604.15     |
| INV SUPER      | 25/06/2013 | WESTSCHEME   | Superannuation contributions  |           | 445.16     |            |
| INV DEDUC25    | 06/2013    | WESTSCHEME   | Payroll deductions  |           | 158.99     |            |

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| EFT46528              | 28/06/2013 | Pilbara Logistics (WA) Pty Ltd                   | Hire of 3 10M Lift on Bins for Monday 18th March. To be delivered to Port Hedland Oval. Ring Pip on 0419198649 before delivering. Need first thing Monday morning if possible | 1         |            | 1,754.50  |
| INV 4325              | 13/06/2013 | Pilbara Logistics (WA) Pty Ltd                   |   |           | 350.90     |           |
| INV 4326              | 13/06/2013 | Pilbara Logistics (WA) Pty Ltd                   |   |           | 1,052.70   |           |
| INV 4324              | 13/06/2013 | Pilbara Logistics (WA) Pty Ltd                   |   |           | 350.90     |           |
| EFT46529              | 28/06/2013 | OCLC (UK) Ltd                                    | Amlib Annual Maintenance  | 1         |            | 5,264.77  |
| INV 201231714/06/2013 |            | OCLC (UK) Ltd                                    |   |           | 5,264.77   |           |
| EFT46530              | 28/06/2013 | Matrix Productions Australia Pty Ltd             | Lighting Gels for 360   | 1         |            | 278.30    |
| INV 224281            | 21/05/2013 | Matrix Productions Australia Pty Ltd             |   |           | 278.30     |           |
| EFT46531              | 28/06/2013 | SecurePay Pty Ltd                                | Monthly Ticket web transaction fees May 2013  | 1         |            | 12.57     |
| INV 261538            | 31/05/2013 | SecurePay Pty Ltd                                |   |           | 12.57      |           |
| EFT46532              | 28/06/2013 | MSS Security Pty Ltd                             | SECURITY - APRIL WEST END MOVIES  | 1         |            | 682.00    |
| INV 701698429/04/2013 |            | MSS Security Pty Ltd                             |   |           | 341.00     |           |
| INV 701726730/05/2013 |            | MSS Security Pty Ltd                             |   |           | 341.00     |           |
| EFT46533              | 28/06/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | Muhammad Ali Khan 9-19/04/13 Inclusive  | 1         |            | 7,480.00  |
| INV 394               | 16/05/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel |   |           | 7,480.00   |           |
| EFT46534              | 28/06/2013 | BOOKED OUT SPEAKERS AGENCY                       | Booking fee to secure author to present program during CBCA Book Week 2013 as per quote dated March 12, 2013. Inclusive of GST  | 1         |            | 275.00    |
| INV 13-456A05/04/2013 |            | BOOKED OUT SPEAKERS AGENCY                       |   |           | 275.00     |           |
| EFT46535              | 28/06/2013 | Call Associates Pty Ltd                          | Call Associates estimated monthly call costs May 2013   | 1         |            | 780.54    |
| INV 67203             | 15/06/2013 | Call Associates Pty Ltd                          |   |           | 780.54     |           |
| EFT46536              | 28/06/2013 | Turfmaster                                       | Verri-drain Maire Marland Oval (Main) - as per tender document 10/06  | 1         |            | 35,949.93 |
| INV 610221            | 31/05/2013 | Turfmaster                                       |   |           | 2,362.53   |           |



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|-----------------------|------------|----------------------------------|--|-----------|------------|----------|
| INV 610220            | 31/05/2013 | Turfmaster                       |  |           | 4,210.80   |          |
| INV 610219            | 31/05/2013 | Turfmaster                       |  |           | 6,699.00   |          |
| INV 610218            | 31/05/2013 | Turfmaster                       |  |           | 3,828.00   |          |
| INV 610216            | 31/05/2013 | Turfmaster                       |  |           | 7,656.00   |          |
| INV 610217            | 31/05/2013 | Turfmaster                       |  |           | 4,785.00   |          |
| INV 610215            | 31/05/2013 | Turfmaster                       |  |           | 4,593.60   |          |
| INV 610223            | 31/05/2013 | Turfmaster                       |  |           | 1,815.00   |          |
| EFT46537              | 28/06/2013 | Thinc Projects Australia Pty Ltd | Ongoing project management of Wanangkura Stadium to close out defects period (May)   | 1         |            | 877.25   |
| INV 112014            | 30/05/2013 | Thinc Projects Australia Pty Ltd |  |           | 159.50     |          |
| INV 112013            | 30/05/2013 | Thinc Projects Australia Pty Ltd |  |           | 717.75     |          |
| EFT46538              | 28/06/2013 | Lmcd Holdings Pty Ltd            | Reimbursement of crossover construction subsidy for Lot 1202 (2) Huxtable Crescent Unit 2, South Hedland. Total Crossover - \$3267 inc gst. Width - 4.8. | 1         |            | 2,905.75 |
| INV 240613            | 24/06/2013 | Lmcd Holdings Pty Ltd            |  |           | 1,000.00   |          |
| INV 240613            | 24/06/2013 | Lmcd Holdings Pty Ltd            |  |           | 998.25     |          |
| INV 240613            | 24/06/2013 | Lmcd Holdings Pty Ltd            |  |           | 907.50     |          |
| EFT46539              | 28/06/2013 | Total Safety & Fire Solutions    | Fire booster pump test for the month of May JD Hardie centre South Hedland   | 1         |            | 594.00   |
| INV 15071             | 04/06/2013 | Total Safety & Fire Solutions    |  |           | 49.50      |          |
| INV 15749             | 14/06/2013 | Total Safety & Fire Solutions    |  |           | 181.50     |          |
| INV 15752             | 14/06/2013 | Total Safety & Fire Solutions    |  |           | 181.50     |          |
| INV 15728             | 14/06/2013 | Total Safety & Fire Solutions    |  |           | 181.50     |          |
| EFT46540              | 28/06/2013 | Total Connections Pty Ltd        | Repair Faulty Hydraulic Cylinder Hrly Rate Charged @ \$148.50 - VEH022 Adam Pulldown, Clean re-seal & re-assembly  | 1         |            | 545.02   |
| INV IPH-54230/05/2013 |            | Total Connections Pty Ltd        |  |           | 43.63      |          |
| INV IPH-53421/05/2013 |            | Total Connections Pty Ltd        |  |           | 501.39     |          |

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| EFT46541              | 28/06/2013 | Total Fasteners                          | Part: 05733107 - Drill 1/2" Reduced Shank H.S.S. 5/8" - VEL105           | 1         |            | 57.94     |
| INV TTCA728/05/2013   |            | Total Fasteners                          |  |           | 57.94      |           |
| EFT46542              | 28/06/2013 | Vision Super                             | Superannuation contributions   | 1         |            | 900.15    |
| INV DEDUC25/06/2013   |            | Vision Super                             | Payroll deductions   |           | 155.97     |           |
| INV SUPER 25/06/2013  |            | Vision Super                             | Superannuation contributions   |           | 744.18     |           |
| EFT46543              | 28/06/2013 | Clarity Corporate Communications Pty Ltd | Town of Port Hedland Mail Manager January 2013 to December 2013          | 1         |            | 756.98    |
| INV 21153             | 31/05/2013 | Clarity Corporate Communications Pty Ltd |  |           | 756.98     |           |
| EFT46544              | 28/06/2013 | NS Projects Pty Ltd                      | NS Projects Tax Invoice No. 13-033:01                                    | 1         |            | 10,362.00 |
| INV 13-033:01/05/2013 |            | NS Projects Pty Ltd                      | Project Name: Port Hedland Infrastructure Capacity Study                 |           | 10,362.00  |           |
| EFT46545              | 28/06/2013 | Torque Recruitment Group Pty Ltd         | Labour Hire (Engineering Operations) Ali El Tayebb W/E 05/05/13          | 1         |            | 10,676.34 |
| INV 84086             | 08/05/2013 | Torque Recruitment Group Pty Ltd         | Purchase order an *ESTIMATE* Only  |           | 2,250.08   |           |
| INV 84085             | 08/05/2013 | Torque Recruitment Group Pty Ltd         |  |           | 2,235.16   |           |
| INV 84083             | 08/05/2013 | Torque Recruitment Group Pty Ltd         |  |           | 933.08     |           |
| INV 84084             | 08/05/2013 | Torque Recruitment Group Pty Ltd         |  |           | 2,082.96   |           |
| INV 85735             | 19/06/2013 | Torque Recruitment Group Pty Ltd         |  |           | 1,978.81   |           |
| INV 85734             | 19/06/2013 | Torque Recruitment Group Pty Ltd         |  |           | 1,196.25   |           |
| EFT46546              | 28/06/2013 | Narrak EM Solutions Pty Ltd              | AEP review and AEC meeting facilitation as per agreement (EST COST ONLY) | 1         |            | 14,304.75 |
| INV PTHED24/06/2013   |            | Narrak EM Solutions Pty Ltd              |  |           | 3,727.45   |           |
| INV PTHED24/06/2013   |            | Narrak EM Solutions Pty Ltd              |  |           | 3,014.00   |           |
| INV PTHED24/06/2013   |            | Narrak EM Solutions Pty Ltd              |  |           | 4,527.30   |           |
| INV PTHED24/06/2013   |            | Narrak EM Solutions Pty Ltd              |  |           | 3,036.00   |           |
| EFT46547              | 28/06/2013 | Bullivants                               | Drum Lift Frame 200L Open Front 700kg - Irrigation - Graham              | 1         |            | 2,293.50  |
| INV DMI40011/06/2013  |            | Bullivants                               |  |           | 2,293.50   |           |

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| EFT46548             | 28/06/2013 | Hot Chili Source Pty Ltd | Insect Repellent Gel 100g IR10704 - PPE  | 1         | 1,439.68   | 1,439.68 |
| INV 7014             | 27/05/2013 | Hot Chili Source Pty Ltd |  |           | 1,439.68   |          |
| EFT46549             | 28/06/2013 | DOWNER EDI WORKS PTY LTD | Supply 4 tonne of cold premix asphalt, as per quote dated 21/5/2013  | 1         | 3,278.00   | 3,278.00 |
| INV FM13F128/05/2013 |            | DOWNER EDI WORKS PTY LTD |  |           | 3,278.00   |          |
| EFT46550             | 28/06/2013 | RSA                      | Certified draft for alteration of Netball/Basketball posts at Wanangkura stadium   | 1         | 2,145.00   | 2,145.00 |
| INV 7007             | 31/05/2013 | RSA                      |  |           | 1,210.00   |          |
| INV 6967             | 31/05/2013 | RSA                      |  |           | 935.00     |          |
| EFT46551             | 28/06/2013 | Sing-kenken Solutions    | Fees for consultation and facilitation of Aboriginal Consultation Forum - Mon 27 August 2012.<br>Approx 7 hours at \$120.00 per hour                             | 1         | 1,680.00   | 1,680.00 |
| INV 49               | 03/06/2013 | Sing-kenken Solutions    |  |           | 840.00     |          |
| INV 38               | 10/09/2012 | Sing-kenken Solutions    |  |           | 840.00     |          |
| EFT46552             | 28/06/2013 | Sharon Groch             | Reimbursement of evening meals and non-alcoholic beverages during attendance at the Regional Library Meeting in Karratha from Sunday 9/06/13 to Tuesday 11/06/13 | 1         | 160.50     | 160.50   |
| INV 130613           | 13/06/2013 | Sharon Groch             |  |           | 160.50     |          |

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| EFT46553       | 28/06/2013 | Mark Davis   | Proposal: Professional Photography of Port Hedland Parks and Reserves                   | 1         |            | 1,050.00 |
|                |            |  | Timeframe: To be discussed on inception   |           |            |          |
|                |            |  | Project Scope:  |           |            |          |
|                |            |  | * Maximum of five hours travel and photography (charged at \$150 ex GST per hour)       |           |            |          |
|                |            |  | * Client liaison with Town of Port Hedland as required                                  |           |            |          |
|                |            |  | * 1.5 hour post production of 60 high quality images (charged at \$150 ex GST per hour) |           |            |          |
|                |            |  | Deliverables:   |           |            |          |
|                |            |  | * Delivery of 60 post processed images via Thumbdrive                                   |           |            |          |
|                |            |  | * Post processed images to consist of high and low resolution versions                  |           |            |          |
|                |            |  | * Town of Port Hedland to hold full copyright of all post processed images              |           | 1,050.00   |          |
| INV 2406       | 24/06/2013 | Mark Davis   |   |           |            |          |
| EFT46554       | 28/06/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Medical Assessment - Mick Osterhage 11/04/2013  | 1         |            | 308.00   |
| INV 96675      | 11/04/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |   |           | 187.00     |          |
| INV 96676      | 11/04/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |   |           | 60.50      |          |
| INV 97586      | 15/05/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre |   |           | 60.50      |          |
| EFT46555       | 28/06/2013 | Broometown Holdings Pty Ltd t/as Subway Broome           | Lunch for workshop packing WTH bags   | 1         |            | 156.00   |
| INV 1491       | 06/06/2013 | Broometown Holdings Pty Ltd t/as Subway Broome           |   |           | 67.50      |          |
| INV 1492       | 06/06/2013 | Broometown Holdings Pty Ltd t/as Subway Broome           |   |           | 88.50      |          |
| EFT46556       | 28/06/2013 | TM Transport   | Hire of 3 x small sea containers (May 2013)   | 1         |            | 297.00   |
| INV 6457       | 13/06/2013 | TM Transport   |   |           | 297.00     |          |

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| EFT46557              | 28/06/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | Please supply the following uniform for Riekie Long<br>46053 x 1 Black Tailored Waistcoat Size 14<br>42029 x 1 Clack Tailored Button Front Dress Size 12<br>47039 x 1 Black V Neck Knit Vest Size M | 1         |            | 441.64    |
| INV 704050718/06/2013 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 265.12     |           |
| INV 698576904/06/2013 |            | Pacific Brands Sport & Leisure Pty Ltd - YAKKA |   |           | 176.52     |           |
| EFT46558              | 28/06/2013 | Maxx Engineering Pty Ltd                       | Modification of 6 outdoor Netball/Basketball posts at Wanangkura Stadium 24/06/2013   | 1         |            | 17,693.63 |
| INV 1989              | 31/05/2013 | Maxx Engineering Pty Ltd                       |   |           | 17,693.63  |           |
| EFT46559              | 28/06/2013 | Gordon Macmille                                | Reimbursement of Horizon Power account, 28/03/13 to 17/05/13, 85 Sutherland St PH   | 1         |            | 672.30    |
| INV 180613            | 18/06/2013 | Gordon Macmille                                |   |           | 672.30     |           |
| EFT46560              | 28/06/2013 | Aircondition Services Pty Ltd                  | Inspect and clean air conditioner in lounge room and main bedroom 2/13 Wangara cres South Hedland<br>Contact Michael 91589316   | 1         |            | 940.50    |
| INV 2934              | 31/05/2013 | Aircondition Services Pty Ltd                  |   |           | 940.50     |           |
| EFT46561              | 28/06/2013 | Kinetic Health Group Pty Ltd (Gemini Medical)  | Richard Marsden (Workshop Mechanic) - Twinrix (Hep A & B) Vaccination Dose 1  | 1         |            | 233.70    |
| INV 511849            | 29/05/2013 | Kinetic Health Group Pty Ltd (Gemini Medical)  |   |           | 150.70     |           |
| INV 511849            | 29/05/2013 | Kinetic Health Group Pty Ltd (Gemini Medical)  |   |           | 83.00      |           |
| EFT46562              | 28/06/2013 | Goldline Distributors                          | Kiosk Goods for JD Hardie Youth Zone 22/05/13   | 1         |            | 1,920.98  |
| INV PINV0015/05/2013  |            | Goldline Distributors                          |   |           | 122.06     |           |
| INV PINV0023/05/2013  |            | Goldline Distributors                          |   |           | 1,085.19   |           |
| INV PINV0017/06/2013  |            | Goldline Distributors                          |   |           | 78.10      |           |
| INV PINV0013/06/2013  |            | Goldline Distributors                          |   |           | 635.63     |           |
| EFT46563              | 28/06/2013 | Cancer Council Relay for Life                  | Reimbursement for money made from ticket sales for Relay for Life (Tarzan Loves Jane team) Fundraiser Iron Man 3 on the 8th June 2013   | 1         |            | 4,702.00  |
| INV 251320            | 14/06/2013 | Cancer Council Relay for Life                  |   |           | 2,918.00   |           |
| INV 248636            | 05/06/2013 | Cancer Council Relay for Life                  |   |           | 1,784.00   |           |

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| EFT46564              | 28/06/2013 | Mine Survey Services t/a Survey Group | Feature survey of JD Hardie Centre South Hedland - per client reference SGMB13025-FP-01  | 1         |            | 4,576.00  |
| INV 1345              | 31/05/2013 | Mine Survey Services t/a Survey Group |  |           | 4,576.00   |           |
| EFT46565              | 28/06/2013 | Alpha Removals & Storage              | Relocation of JD Hardie Coordinator - Johanna Clarke - as per quote - Perth to Port Hedland  | 1         |            | 4,620.00  |
| INV 100613            | 10/06/2013 | Alpha Removals & Storage              |  |           | 4,620.00   |           |
| EFT46566              | 28/06/2013 | ELGAS LIMITED                         | Supply of ELGAS to Wanangkura Stadium - delivery date approx weeks (24th May 2013), estimated 8 weekly refill of 550L                          | 1         |            | 2,577.64  |
| INV 167006124/05/2013 | 05/2013    | ELGAS LIMITED                         |  |           | 2,577.64   |           |
| EFT46567              | 28/06/2013 | COVS Parts Pty Ltd                    | Part: 72608 - Reverse Alarm  | 1         |            | 543.99    |
| INV 347111028/05/2013 | 05/2013    | COVS Parts Pty Ltd                    |  |           | 177.27     |           |
| INV 348045029/05/2013 | 05/2013    | COVS Parts Pty Ltd                    |  |           | 9.05       |           |
| INV 34857830/05/2013  | 05/2013    | COVS Parts Pty Ltd                    |  |           | 66.55      |           |
| INV 34857730/05/2013  | 05/2013    | COVS Parts Pty Ltd                    |  |           | 62.15      |           |
| INV 349936104/06/2013 | 06/2013    | COVS Parts Pty Ltd                    |  |           | 228.97     |           |
| EFT46568              | 28/06/2013 | Allround Plumbing Services            | Inspect, test and report on 71 backflow devices in Port Hedland and South Hedland area.  | 1         |            | 14,058.00 |
| INV 12421             | 30/05/2013 | Allround Plumbing Services            |  |           | 14,058.00  |           |
| EFT46569              | 28/06/2013 | Maddocks Sports Pty Ltd               | Replacement of rubber pallets (8 bags) to cover cricket pitch at Kevin Scott Oval including shipping.  | 1         |            | 982.30    |
| INV 4807              | 04/06/2013 | Maddocks Sports Pty Ltd               |  |           | 982.30     |           |
| EFT46570              | 28/06/2013 | Truck Centre (wa) Pty Ltd             | Part: 216853200A - INDICATOR ASSEMBLY  | 1         |            | 178.00    |
| INV 732957104/06/2013 | 06/2013    | Truck Centre (wa) Pty Ltd             |  |           | 131.89     |           |
| INV 732976205/06/2013 | 06/2013    | Truck Centre (wa) Pty Ltd             |  |           | 46.11      |           |
| EFT46571              | 28/06/2013 | RGR Road Haulage Pty Ltd              | Transport Backhoe VEH033 (Breakdown), from Shell Service Station, Wedgefield to TOPH Depot, Cajarina St, Wedgefield. Hrly rate \$123.33 ex gst | 1         |            | 305.25    |
| INV 141556            | 13/05/2013 | RGR Road Haulage Pty Ltd              |  |           | 305.25     |           |

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| EFT46572       | 28/06/2013 | Graeme Hall   | Reimbursement of IT allowance 2/03/13 to 1/04/13 - \$130, 2/04/13 to 1/05/13 - \$130, 2/05/13 to 1/06/13 - \$130, 2/06/13 to 1/07/13 - \$130 = \$520 | 1         |            | 520.00    |
| INV 240613     | 24/06/2013 | Graeme Hall   |  |           | 520.00     |           |
| EFT46573       | 28/06/2013 | HVAC & Power Solutions Australia                            | Repair terminal AC1 andf AC6 faults, review schedules for AC13   | 1         |            | 2,380.44  |
| INV 11047      | 29/04/2013 | HVAC & Power Solutions Australia                            |  |           | 209.00     |           |
| INV 11046      | 29/04/2013 | HVAC & Power Solutions Australia                            |  |           | 1,725.94   |           |
| INV 11002      | 29/04/2013 | HVAC & Power Solutions Australia                            |  |           | 445.50     |           |
| EFT46574       | 28/06/2013 | Miriam Sheridan Photography                                 | Photography for Mothers Day Classic  | 1         |            | 428.00    |
| INV 1310       | 24/05/2013 | Miriam Sheridan Photography                                 |  |           | 428.00     |           |
| EFT46575       | 28/06/2013 | Quadrant Superannuation Pty Ltd                             | Superannuation contributions   | 1         |            | 336.64    |
| INV SUPER      | 25/06/2013 | Quadrant Superannuation Pty Ltd                             | Superannuation contributions   |           | 336.64     |           |
| EFT46576       | 28/06/2013 | Erin Kathleen Stewart t/as LTD Event Management Services    | Professional Event Support - Hedland Iconic Events (Portbound, Spinifex Spree and Welcome to Hedland)  | 1         |            | 6,113.54  |
| INV 42         | 03/05/2013 | Erin Kathleen Stewart t/as LTD Event Management Services    |  |           | 3,413.54   |           |
| INV 48         | 18/06/2013 | Erin Kathleen Stewart t/as LTD Event Management Services    |  |           | 2,700.00   |           |
| EFT46577       | 28/06/2013 | Computer Badge Embroidery                                   | (Size XL) Left side Port Hedland Rangers Logo / Right Side Warangers Logo with JOEL in white block letters below                                     | 1         |            | 91.30     |
| INV 209158     | 27/05/2013 | Computer Badge Embroidery                                   |  |           | 91.30      |           |
| EFT46578       | 28/06/2013 | Department of Transport                                     | NAME AND ADDRESS SEARCHES FOR THE MONTH OF JUNE 2013   | 1         |            | 96.10     |
| INV 400927     | 14/06/2013 | Department of Transport                                     |  |           | 96.10      |           |
| EFT46579       | 28/06/2013 | Rubber Products Australia Pty Ltd t/as Reddog Tree Services | Remove trees at airport and stump grind as per quote   | 1         |            | 4,380.00  |
| INV 1036       | 23/06/2013 | Rubber Products Australia Pty Ltd t/as Reddog Tree Services |  |           | 4,380.00   |           |
| EFT46580       | 28/06/2013 | KPMG  | Integrated Strategic Planning & Reporting Framework - KPMG As per Council Resolution 201112/274 2012/13 Financial Year                               | 1         |            | 16,370.30 |

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| INV 820779327/05/2013 |            | KPMG   |   |           | 5,623.30   |          |
| INV 820782511/06/2013 |            | KPMG   |   |           | 10,747.00  |          |
| EFT46581              | 28/06/2013 | Hedland First National - Commercial Account  | Supply written property condition report for 8B Asburton ct South Hedland.  | 1         |            | 440.00   |
| INV 2116              | 13/06/2013 | Hedland First National - Commercial Account  | Contact Gary for key 0427986520   |           | 220.00     |          |
| INV 2115              | 13/06/2013 | Hedland First National - Commercial Account  |   |           | 220.00     |          |
| EFT46582              | 28/06/2013 | Gigs Express                                 | 50% deposit for stage hire spinifex spree fest. 2013  | 1         |            | 3,055.25 |
| INV 108               | 17/05/2013 | Gigs Express                                 |   |           | 3,055.25   |          |
| EFT46583              | 28/06/2013 | Hickory Group Pty Ltd                        | Refund of overpaid application fee - direct debit made on the 18/06/13 - receipt # 218566. Application reference 13-053 | 1         |            | 874.00   |
| INV 190613            | 19/06/2013 | Hickory Group Pty Ltd                        |   |           | 874.00     |          |
| EFT46584              | 28/06/2013 | Port Hedland Junior Rugby League Association | Season Fees for Raymond Schroen - Port Hedland Cyclone JuniorRugby League - April 2013                                  | 1         |            | 2,400.00 |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association | \$50 Registration, \$45 shirt, \$35 shoes and socks   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| INV 10009             | 17/06/2013 | Port Hedland Junior Rugby League Association |   |           | 200.00     |          |
| EFT46585              | 28/06/2013 | PCP - Paul Cunningham Photography            | Photography for Welcome to Hedland 2013   | 1         |            | 580.00   |



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| INV 1033             | 23/05/2013 | PCP - Paul Cunningham Photography                  |   |           | 580.00     |           |
| EFT46586             | 28/06/2013 | Las Patronas Mexicana                              | Lunch for a Council Briefing held on the 5 June 2013 for 14 pax   | 1         |            | 462.00    |
| INV 43               | 11/06/2013 | Las Patronas Mexicana                              |   |           | 462.00     |           |
| EFT46587             | 28/06/2013 | AL & KA Murfet t/as CARE4U                         | Thanks you cards for sponsors of Xmas Lights and Decorations Competition  | 1         |            | 489.90    |
| INV 2                | 23/03/2013 | AL & KA Murfet t/as CARE4U                         |   |           | 489.90     |           |
| EFT46588             | 28/06/2013 | Jennifer Molloy                                    | Reimbursement of cost of book purchased for Local Historical Collection   | 1         |            | 52.72     |
| INV 130613           | 13/06/2013 | Jennifer Molloy                                    |   |           | 52.72      |           |
| EFT46589             | 28/06/2013 | JORDAN WILLIAMS                                    | Performer for West End movies June 2013   | 1         |            | 200.00    |
| INV 25               | 10/06/2013 | JORDAN WILLIAMS                                    |   |           | 200.00     |           |
| EFT46590             | 28/06/2013 | Pilbara Institute                                  | Snake Handling Course:<br>Casson Green<br>Joel Coburn<br>Daniel Hendriksen<br>Gert Bothma                       |           |            | 1,800.00  |
| INV 40963            | 05/06/2013 | Pilbara Institute                                  |   |           | 1,800.00   |           |
| EFT46591             | 28/06/2013 | ATF Pub Land Trust t/as The Esplanade Port Hedland | move it hedland breakfast with Carol Cooke  |           |            | 1,600.00  |
| INV 103441           | 24/06/2013 | ATF Pub Land Trust t/as The Esplanade Port Hedland |   |           | 1,600.00   |           |
| EFT46592             | 28/06/2013 | Inesperata Integrated Systems Pty Ltd              | Monitoring of alarm system at TOPH Depot Workshop and Stores - October 2012 to June 2013 @\$30 per month        | 1         |            | 30.00     |
| INV 289              | 22/06/2013 | Inesperata Integrated Systems Pty Ltd              |   |           | 30.00      |           |
| EFT46593             | 28/06/2013 | Core Business Australia Pty Ltd                    | Task 5: Confidential briefing to Council  |           |            | 5,480.29  |
| INV INV-0114/06/2013 |            | Core Business Australia Pty Ltd                    |   |           | 5,480.29   |           |
| EFT46594             | 28/06/2013 | Petal Nominees (WA) Pty Ltd                        | Final payment disbursements to Project Manager for Electrical/Structural Engineer sign off on Technical Upgrade | 1         |            | 24,414.27 |
| INV 4                | 05/06/2013 | Petal Nominees (WA) Pty Ltd                        |   |           | 8,866.00   |           |

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|-----------------------|------------|--|--|-----------|------------|-----------|
| INV 4                 | 05/06/2013 | Petal Nominees (WA) Pty Ltd  |  |           | 11,330.00  |           |
| INV 4                 | 05/06/2013 | Petal Nominees (WA) Pty Ltd  |  |           | 4,218.27   |           |
| EFT46595              | 28/06/2013 | Ryco Hydraulics Pty Ltd  | Parts as per Quote No: 0090010389 for VEH004   | 1         |            | 529.32    |
| INV 136173229/05/2013 |            | Ryco Hydraulics Pty Ltd  |  |           | 529.32     |           |
| EFT46596              | 28/06/2013 | Property Council Of Australia  | Retail Property Conference WA_Hyatt c/- Property Council Australia 19 June 2013_registration for Brie Holland_as requested by Manager David Westbury   | 1         |            | 440.00    |
| INV 248423            | 21/06/2013 | Property Council Of Australia  |  |           | 440.00     |           |
| EFT46597              | 28/06/2013 | The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio | Mothers Day Classic Corflute A Frames Design, printing and delivery  | 1         |            | 568.70    |
| INV 1688              | 30/04/2013 | The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio |  |           | 568.70     |           |
| EFT46598              | 28/06/2013 | M2 Commander Pty Ltd   | CONTRACT 28/6/13 TO 27/7/13  | 1         |            | 130.15    |
| INV JTN6QC11/06/2013  |            | M2 Commander Pty Ltd   |  |           | 130.15     |           |
| EFT46599              | 28/06/2013 | Anna Duffield  | Incidentals allowance : Perth meetings 18/19 June 2013; 18/06/13 - lunch, dinner, incidentals. 19/06/13 - breakfast , lunch, incidentals   | 1         |            | 161.45    |
| INV 140613            | 14/06/2013 | Anna Duffield  |  |           | 161.45     |           |
| EFT46600              | 28/06/2013 | Designa Sabar Pty Ltd  | Short term exist car park damage: Police report: 3250736751 CUSTOMER QUOTATION NO. 397<br>Scope of Works:<br>1. Supply of replacement Exit Control Terminal.<br>2. Removal of damaged terminal.<br>3. Installation of replacement terminal.<br>4. Testing and commissioning of replacement Terminal.<br>1 x PM Abacus Exit Control Terminal<br>1 x Air Freight - Packaging, Handling and Freight | 1         |            | 45,526.34 |
| INV 3100              | 23/05/2013 | Designa Sabar Pty Ltd  |  |           | 9,611.34   |           |
| INV 3101              | 23/05/2013 | Designa Sabar Pty Ltd  |  |           | 17,297.50  |           |
| INV 3103              | 23/05/2013 | Designa Sabar Pty Ltd  |  |           | 18,617.50  |           |
| EFT46601              | 28/06/2013 | Aria Building Construction Pty Ltd                                   | Full bathroom upgrade as per quote to 8B Asburton ct South Hedland   | 1         |            | 37,718.45 |

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|-----------------------|------------|---|---|-----------|------------|------------|
| INV 13/174002/06/2013 |            | Aria Building Construction Pty Ltd  |   |           | 10,472.00  |            |
| INV 13/174102/06/2013 |            | Aria Building Construction Pty Ltd  |   |           | 17,652.25  |            |
| INV 12/148014/06/2013 |            | Aria Building Construction Pty Ltd  |   |           | 9,594.20   |            |
| EFT46602              | 28/06/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance | Repair front security screen door lock Replace flyscreen door or install new rollers so it does not come off the tracks side kitchen door.85 Sutherland st Port Hedland.<br>Contact Gordon Memile entry to house 91589339 or 0407199598 | 1         |            | 132.00     |
| INV 8876              | 21/05/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance |   |           | 132.00     |            |
| EFT46603              | 28/06/2013 | Perth Auto Alliance Pty Ltd t/as Lynford Motors                                 | PX Ranger 4x4 XL Super Cab Chassis 3.2L Diesel 6 speed Manual 1 Model:57144DM   | 1         |            | 143,950.10 |
| INV Y3658             | 06/06/2013 | Perth Auto Alliance Pty Ltd t/as Lynford Motors                                 |   |           | 71,975.05  |            |
| INV Y3570             | 06/06/2013 | Perth Auto Alliance Pty Ltd t/as Lynford Motors                                 |   |           | 71,975.05  |            |
| EFT46604              | 28/06/2013 | Cardno WA Pty Ltd T/A Cardno  | Undertake geomorphological foreshore study as quoted \$24,926.00 inc GST  | 1         |            | 7,631.09   |
| INV ILS131007/06/2013 |            | Cardno WA Pty Ltd T/A Cardno  |   |           | 643.50     |            |
| INV ILS131007/06/2013 |            | Cardno WA Pty Ltd T/A Cardno  |   |           | 1,320.00   |            |
| INV ILS131007/06/2013 |            | Cardno WA Pty Ltd T/A Cardno  |   |           | 5,667.59   |            |
| EFT46605              | 28/06/2013 | Sec-24 North Security Response  | 1x Provision security officer Tues, Thursday & Friday of<br>2x Night patrols Monday to Sunday<br>1x Daytime patrol Sunday (JD Hardie Youth Zone 01/05/13 - 31/05/13)  | 1         |            | 1,509.25   |
| INV 99                | 27/05/2013 | Sec-24 North Security Response  |   |           | 198.00     |            |
| INV 100               | 27/05/2013 | Sec-24 North Security Response  |   |           | 600.00     |            |
| INV 106               | 04/06/2013 | Sec-24 North Security Response  |   |           | 400.00     |            |
| INV 106               | 04/06/2013 | Sec-24 North Security Response  |   |           | 160.00     |            |
| INV 112               | 10/06/2013 | Sec-24 North Security Response  |   |           | 151.25     |            |
| EFT46606              | 28/06/2013 | iSentia Pty Limited   | Media monitoring services: 12 months: Feb 2013 - Jan 2014.<br>Broadcast, press, online, and access to media database; reporting and analytics.  | 1         |            | 2,552.52   |

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| INV MN04531    | 05/2013    | iSentia Pty Limited   |   |           | 2,552.52   |           |
| EFT46607       | 28/06/2013 | Jane Wheller  | Purchased goods for kiosk and JD Hardie conference  | 1         |            | 210.66    |
| INV 180613     | 18/06/2013 | Jane Wheller  |   |           | 210.66     |           |
| EFT46608       | 28/06/2013 | JACKSON MACDONALD   | Jackson McDonald Tax Invoice no.: 396768<br>Your Ref: LHB:7146964<br>General Queries  | 1         |            | 3,852.58  |
| INV 396861     | 31/05/2013 | JACKSON MACDONALD   |   |           | 904.60     |           |
| INV 396768     | 31/05/2013 | JACKSON MACDONALD   |   |           | 2,947.98   |           |
| EFT46609       | 28/06/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | Dry Hire of Cat 330 Excavator for Landfill for 21 days x 9 hrs @ \$110 p/h + GST<br>***Estimate only, as unsure how long required for***  | 1         |            | 17,424.00 |
| INV INV-49531  | 05/2013    | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | This machine is already on site doing other compliance works by the Engineering crew, to save on float charges we have chosen to keep this machine on site and will take over the use of it once Andrew finishes the compliance works. It was continued from previous procurement due to mechanical break down of TOPH machinery. |           | 3,058.00   |           |
| INV INV-49531  | 05/2013    | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust |   |           | 14,366.00  |           |
| EFT46610       | 28/06/2013 | Admedia (Mildura) Pty Ltd   | Produce Advert for Portbound  | 1         |            | 550.00    |
| INV INV133     | 14/03/2013 | Admedia (Mildura) Pty Ltd   |   |           | 550.00     |           |
| EFT46611       | 28/06/2013 | Stephen Lawson t/as TIXE  | SeeCoast Mark 1 telescope base and pedestal not required delivered to TOPH depot Cajarina St Wedgefield 6721 attention Rob Baily  | 1         |            | 6,483.84  |
| INV 290513     | 29/05/2013 | Stephen Lawson t/as TIXE  |   |           | 6,483.84   |           |
| EFT46612       | 28/06/2013 | Abberfield Industries Pty Ltd                                       | Purchase of locks and keys for token operated overhead lighting systems at sporting reserves  | 1         |            | 79.86     |
| INV 14720      | 04/04/2013 | Abberfield Industries Pty Ltd                                       |   |           | 79.86      |           |

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| EFT46613              | 28/06/2013 | Boondie Pty Ltd T/a Eezi-link Contracting                          | Cut out existing fence panel to plant room perimeter fence and provide an access door for YMCA staff to roller door entry to plant room. Installed door to have key entry only | 1         | 4,180.00   | 4,180.00   |
| INV 119               | 11/06/2013 | Boondie Pty Ltd T/a Eezi-link Contracting                          |  |           | 4,180.00   |            |
| EFT46614              | 28/06/2013 | CMA Contracting Pty Ltd  | Building 2 scope of works  | 1         | 100,841.76 | 100,841.76 |
| INV C0365             | 31/05/2013 | CMA Contracting Pty Ltd  |  |           | 100,841.76 |            |
| EFT46615              | 28/06/2013 | Kingsway Bay P/L ATF Sportsworld Unit Trust t/as Sportsworld of WA | Move-it hedland participant shirts   | 1         | 3,190.00   | 3,190.00   |
| INV 111282            | 03/04/2013 | Kingsway Bay P/L ATF Sportsworld Unit Trust t/as Sportsworld of WA |  |           | 3,190.00   |            |
| EFT46616              | 28/06/2013 | Exlites Pty Ltd  | Supply 25 Solar Bollard (Static White) Kit - 130 In Ground Pole 210mmA   | 1         | 12,641.89  | 12,641.89  |
| INV 503               | 28/05/2013 | Exlites Pty Ltd  |  |           | 12,641.89  |            |
| EFT46617              | 28/06/2013 | Gadget Locksmiths  | Key alike doors, screen doors, sliding door, same as the entrance key for 8A Asburton ct South Hedland (key in meter box house vacant)   | 1         | 887.40     | 887.40     |
| INV 130               | 15/06/2013 | Gadget Locksmiths  |  |           | 221.05     |            |
| INV 138               | 17/06/2013 | Gadget Locksmiths  |  |           | 283.90     |            |
| INV 120               | 10/06/2013 | Gadget Locksmiths  |  |           | 160.50     |            |
| INV 128               | 15/06/2013 | Gadget Locksmiths  |  |           | 221.95     |            |
| EFT46618              | 28/06/2013 | Karin Wolski t/as Karin Page                                       | Town Square event - markets and melodies performer fees  | 1         | 2,350.00   | 2,350.00   |
| INV KP124615/05/2013  |            | Karin Wolski t/as Karin Page                                       |  |           | 2,350.00   |            |
| EFT46619              | 28/06/2013 | Superior Pak Pty Ltd   | Pack Cylinder HR0085 - VEH008 Adam   | 1         | 1,921.95   | 1,921.95   |
| INV 101035            | 11/06/2013 | Superior Pak Pty Ltd   |  |           | 1,921.95   |            |
| EFT46620              | 28/06/2013 | Bang The Table Pty Limited   | Social Media Moderation Services for ToPH Facebook page; June 2013 through June 2014   | 1         | 4,400.00   | 4,400.00   |
| INV INV-88604/06/2013 |            | Bang The Table Pty Limited   |  |           | 4,400.00   |            |
| EFT46621              | 28/06/2013 | Chilli Art   | Development of promotional template for CID workshops - June 2013  | 1         | 385.00     | 385.00     |

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|----------------|------------|---|--|-----------|------------|------------|
| INV 751        | 14/06/2013 | Chilli Art                                    |  |           | 385.00     |            |
| EFT46622       | 28/06/2013 | Diane Sansom                                  | Rates refund for assessment A114430 9 KANGAROO CRESCENT SOUTH HEDLAND 6722   | 1         |            | 666.64     |
| INV A114430    | 20/06/2013 | Diane Sansom                                  | Rates refund for assessment A114430 9 KANGAROO CRESCENT SOUTH HEDLAND 6722   |           | 666.64     |            |
| EFT46623       | 28/06/2013 | Keep Australia Beautiful National Association | Australian Tidy Towns Awards event x 2 Caloundra Qld - 17 May 2013<br>Guests:<br>Mayor Kelly Howlett (complimentary ticket holder)<br>Mr Mark Davis (\$100 plus gst) | 1         | 110.00     | 110.00     |
| INV 1634       | 17/04/2013 | Keep Australia Beautiful National Association |  |           |            |            |
| EFT46624       | 28/06/2013 | Hoa Vo  | 3 x Meal & Incidental Allowance - Attendance to Road Safety Adutit - 3 day Seminar, Perth 9-11/07/13   | 1         |            | 325.95     |
| INV 250613     | 25/06/2013 | Hoa Vo  |  |           | 325.95     |            |
| EFT46625       | 28/06/2013 | Port Village Accomodation Pty Ltd             | Refund of Fast track fee (unable to process in 3 day time frame) Lot 2 & 3 Great Northern Highway (ICR38717)   | 1         |            | 375.00     |
| INV 240613     | 24/06/2013 | Port Village Accomodation Pty Ltd             |  |           | 375.00     |            |
| NMF060613      | 07/06/2013 | NORTHERN MANAGED FINANCE PTY LTD              | Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport                              | 1         |            | 284.57     |
| PAY 110613     | 12/06/2013 | PAYROLL                                       | JOURNAL PAY FNE 11/06/2013   | 1         |            | 513,512.62 |
| PAY 110613     | 13/06/2013 | PAYROLL                                       | JOURNAL PAYS FNE 11/06/2013 MISSED   | 1         |            | 11,163.77  |
| 140513         | 25/06/2013 | CALTEX AUSTRALIA PETROLEUM                    | Monthly Payment for fuel April 2013  |           |            | 2,069.55   |
| CAL140613      | 14/06/2013 | CALTEX AUSTRALIA PETROLEUM                    | Monthly payment for fuel for May 2013  | 1         |            | 4,409.69   |
| WOW17061       | 24/06/2013 | WOOLWORTHS LIMITED - SUPERMARKET DIVISION     | Monthly payment for purchase from WOOLWORTHS - MAY 2013  | 1         |            | 2,625.43   |
| 250613         | 25/06/2013 | PAYROLL                                       | JOURNAL PAYROLL FNE 25/06/2013   | 1         |            | 564,122.61 |
| 3002423        | 17/06/2013 | Landmark Engineering & Design                 | REFUND BCITF LEVY FOR APPLICATION 13-115. BUILDING PERMIT NOT REQUIRED PURSUANT TO REGULATION 4(1)(A)  | 3         |            | 646.47     |

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|----------------|------------|--|---|-----------|------------|-----------|
| INV T0001      | 17/06/2013 | Landmark Engineering & Design                      | REFUND BUILDING SERVICES LEVY FOR APPLICATION 13-115. BUILDING PERMIT NOT REQUIRED PURSUANT TO REGULATION 4(1)(A) | 3         | 200.63     |           |
| INV T0002      | 17/06/2013 | Landmark Engineering & Design                      | REFUND BCITF LEVY FOR APPLICATION 13-115. BUILDING PERMIT NOT REQUIRED PURSUANT TO REGULATION 4(1)(A)             | 3         | 445.84     |           |
| 3002424        | 17/06/2013 | Town of Port Hedland                               | MAY-13 COMMISSION BCITF   | 3         |            | 230.25    |
| INV T0001      | 17/06/2013 | Town of Port Hedland                               | MAY-13 TOPH COMMISSION ON BRB LEVY  | 3         | 90.00      |           |
| INV T0002      | 17/06/2013 | Town of Port Hedland                               | MAY-13 COMMISSION BCITF   | 3         | 140.25     |           |
| 3002425        | 17/06/2013 | Building & Construction Industry Training Fund     | MAY-13 BCITF LEVY COLLECTED   | 3         |            | 15,585.07 |
| INV T0002      | 17/06/2013 | Building & Construction Industry Training Fund     | MAY-13 BCITF LEVY COLLECTED   | 3         | 15,585.07  |           |
| 3002426        | 17/06/2013 | Building Commission                                | MAY-13 BUILDING COMMISSION LEVY COLLECTED   | 3         |            | 5,047.35  |
| INV T0001      | 17/06/2013 | Building Commission                                | MAY-13 BUILDING COMMISSION LEVY COLLECTED   | 3         | 5,047.35   |           |
| 3002427        | 17/06/2013 | Ribshire PL T/A Goodline                           | REFUND OF BUILDING SERVICES LEVY FOR REFUSED APPLICATION 13-064   | 3         |            | 40.50     |
| INV T0001      | 17/06/2013 | Ribshire PL T/A Goodline                           | REFUND OF BUILDING SERVICES LEVY FOR REFUSED APPLICATION 13-064   | 3         | 40.50      |           |
| 3002428        | 17/06/2013 | IBN Corporation                                    | REFUND OF CAT TRAP BOND   | 3         |            | 110.00    |
| INV T1061      | 17/06/2013 | IBN Corporation                                    | REFUND OF CAT TRAP BOND   | 3         | 110.00     |           |
| 3002429        | 17/06/2013 | Megara Constructions                               | REFUND OF BUILDING SERVICES LEVY - APPLICATION 13-106   | 3         |            | 40.50     |
| INV T0001      | 17/06/2013 | Megara Constructions                               | REFUND OF BUILDING SERVICES LEVY - APPLICATION 13-106   | 3         | 40.50      |           |
| 3002430        | 17/06/2013 | Department of Planning                             | DAP FEE \$150 PAID 17/5/13 AMENDED APPLICATION FOR EXTENSION TO KITCHEN/DINING FACILITIES                         | 3         |            | 150.00    |
| INV T0003      | 17/06/2013 | Department of Planning                             | DAP FEE \$150 PAID 17/5/13 AMENDED APPLICATION FOR EXTENSION TO KITCHEN/DINING FACILITIES                         | 3         | 150.00     |           |
| 3002431        | 17/06/2013 | The West Australian Music Industry Association Inc | REFUND OF BOND FOR WAM CELEBRATE WA EVENT (CANCELLED DUE TO WEATHER)  | 3         |            | 2,000.00  |
| INV T1111      | 17/06/2013 | The West Australian Music Industry Association Inc | REFUND OF BOND FOR WAM CELEBRATE WA EVENT (CANCELLED DUE TO WEATHER)  | 3         | 2,000.00   |           |

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| 3002432        | 17/06/2013 | Cedar Woods Properties Limited | BOND PAYMENT FOR SUBDIVISION CLEARANCE<br>SUBSEQUENTLY TRANSFERED TO THOMAS BUILDING<br>PTY LIMITED REC # 217512 | 3         |            | 3,500.00 |
| INV T1080      | 17/06/2013 | Cedar Woods Properties Limited | BOND PAYMENT FOR SUBDIVISION CLEARANCE<br>SUBSEQUENTLY TRANSFERED TO THOMAS BUILDING<br>PTY LIMITED REC # 217512 | 3         | 3,500.00   |          |
| 3002433        | 17/06/2013 | ANTHONY MEW                    | REFUND OF CAT TRAP BOND  | 3         |            | 110.00   |
| INV T1106      | 17/06/2013 | ANTHONY MEW                    | REFUND OF CAT TRAP BOND  | 3         | 110.00     |          |

REPORT TOTALS

| Bank Code    | Bank Name             | TOTAL               |
|--------------|-----------------------|---------------------|
| 1            | MUNI 086905 508364446 | 5,466,615.47        |
| 3            | TRUST086905 508364489 | 27,460.14           |
| <b>TOTAL</b> |                       | <b>5,494,075.61</b> |



