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TOWN OF PORT HEDLAND

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010411	05/05/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010411	05/05/2011	NORTHERN MAANGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
20506	04/05/2011	WATER CORPORATION - PERTH	Annual Service Charges 1 July 2010 to 30 June 2011	1		1,950.75
INV 900838408	04/04/2011	WATER CORPORATION - PERTH			148.00	
INV 900984318	04/04/2011	WATER CORPORATION - PERTH			110.45	
INV 900944212	04/04/2011	WATER CORPORATION - PERTH			77.60	
INV 900839119	04/04/2011	WATER CORPORATION - PERTH			162.20	
INV 901622613	04/04/2011	WATER CORPORATION - PERTH			8.05	
INV 900984313	04/04/2011	WATER CORPORATION - PERTH			1,249.40	
INV 900839113	04/04/2011	WATER CORPORATION - PERTH			102.75	
INV 900839113	04/04/2011	WATER CORPORATION - PERTH			92.30	
20507	04/05/2011	State Library of Western Australia	Replacement cost of State Library items lost on loan from South Hedland Library	1		114.40
INV 108674	28/02/2011	State Library of Western Australia			55.00	
INV 108685	28/02/2011	State Library of Western Australia			30.80	
INV 108696	28/02/2011	State Library of Western Australia			2.20	
INV 108704	28/02/2011	State Library of Western Australia			26.40	
20508	04/05/2011	Please Pay Cash - (JD Hardie PC)	Petty Cash Reimbursement - Umprising Netball x 3	1		434.36
INV 130411	13/04/2011	Please Pay Cash - (JD Hardie PC)			434.36	
20509	04/05/2011	Rockingham Regional Campus Library	Replacement cost of book which was not returned by borrower while on loan from Rockingham Regional Community Library. Title: Jackson's Track	1		11.00
INV 155618	14/03/2011	Rockingham Regional Campus Library			11.00	

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20510	04/05/2011	Please Pay Cash - (Depot PC)	Petty Cash Reimbursement - Shiffee - Depot BBQ food	1	340.95	340.95
INV 300411	30/04/2011	Please Pay Cash - (Depot PC)			340.95	
20511	04/05/2011	Seasons of Perth	Hotel: Mayor Kelly Howlet: Season of Perth 6 April - 7 April 2011 Attending Meeting in Perth. Confirmation no. 185210	1	239.00	239.00
INV 905	07/04/2011	Seasons of Perth			239.00	
NMF020511	05/05/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1	569.14	569.14
NMF020511	05/05/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1	1,244.32	1,244.32
20512	04/05/2011	Department of Transport	Annual Jetty Fee Commencing 1 March 2011 - Ramp # 3910, Finucane Island	1	32.65	32.65
INV 138341	31/03/2011	Department of Transport			32.65	
20513	04/05/2011	Hedland Down To Earth Nursery And Garden Centre	April West End Movie hire of palms + delivery + pickup	1	700.00	700.00
INV 817	14/04/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	
INV 820	19/04/2011	Hedland Down To Earth Nursery And Garden Centre			300.00	
20514	04/05/2011	Indigo Cabinets	Replace three wardrobe doors for 1 Frisby st South Hedland	1	366.00	366.00
INV 424	14/04/2011	Indigo Cabinets			366.00	
20515	04/05/2011	Astraline Painting Services	Paint interior and exterior of house at one frisbury ct South Hedland as per quote	1	19,250.00	19,250.00
INV 79	27/04/2011	Astraline Painting Services			19,250.00	
20516	04/05/2011	Lynell Mathews	Refund for Gemma Mathews for the 29th of April Holiday program 2011	1	35.00	35.00
INV 050411	05/04/2011	Lynell Mathews			35.00	
20517	04/05/2011	Town of Port Hedland	Payroll deductions	1	210.00	210.00
INV DEDUC03/05/2011		Town of Port Hedland	Payroll deductions		210.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
20518	04/05/2011	Depot Social Club	Payroll deductions	1		140.00
INV DEDUC03/05/2011		Depot Social Club	Payroll deductions		140.00	
20519	04/05/2011	AustralianSuper	Superannuation contributions	1		1,575.50
INV SUPER 03/05/2011		AustralianSuper	Superannuation contributions		1,297.80	
INV DEDUC03/05/2011		AustralianSuper	Payroll deductions		277.70	
20520	04/05/2011	AMP SUPERANNUATION	Superannuation contributions	1		674.68
INV SUPER 03/05/2011		AMP SUPERANNUATION	Superannuation contributions		674.68	
20521	04/05/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		998.06
INV SUPER 03/05/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		872.10	
INV DEDUC03/05/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20522	04/05/2011	cbus	Superannuation contributions	1		199.06
INV SUPER 03/05/2011		cbus	Superannuation contributions		199.06	
20523	04/05/2011	Unisuper	Superannuation contributions	1		197.08
INV SUPER 03/05/2011		Unisuper	Superannuation contributions		197.08	
20524	04/05/2011	REST SUPER	Superannuation contributions	1		1,338.29
INV DEDUC03/05/2011		REST SUPER	Payroll deductions		139.02	
INV DEDUC03/05/2011		REST SUPER	Payroll deductions		81.99	
INV SUPER 03/05/2011		REST SUPER	Superannuation contributions		1,117.28	
20525	04/05/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		162.88
INV SUPER 03/05/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		162.88	
20526	04/05/2011	Asgard	Superannuation contributions	1		188.98
INV SUPER 03/05/2011		Asgard	Superannuation contributions		188.98	

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20527	04/05/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		741.34
INV SUPER	03/05/2011	Sunsuper Superannuation Fund	Superannuation contributions		604.70	
INV DEDUC	03/05/2011	Sunsuper Superannuation Fund	Payroll deductions		136.64	
20528	04/05/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER	03/05/2011	Colonial First State	Superannuation contributions		566.04	
20529	04/05/2011	First State Super	Superannuation contributions	1		450.00
INV SUPER	03/05/2011	First State Super	Superannuation contributions		270.00	
INV DEDUC	03/05/2011	First State Super	Payroll deductions		180.00	
20530	04/05/2011	BT Financial Group	Superannuation contributions	1		742.41
INV SUPER	03/05/2011	BT Financial Group	Superannuation contributions		742.41	
20531	04/05/2011	LG SUPER	Superannuation contributions	1		301.83
INV SUPER	03/05/2011	LG SUPER	Superannuation contributions		222.40	
INV DEDUC	03/05/2011	LG SUPER	Payroll deductions		79.43	
20532	04/05/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions	1		138.48
INV SUPER	03/05/2011	Anz Super Advantage Onepath Masterfund	Superannuation contributions		138.48	
20533	11/05/2011	WATER CORPORATION - PERTH	Water use charges 17/11/10 to 23/03/11	1		40,248.20
INV 900834802	05/2011	WATER CORPORATION - PERTH			3,813.95	
INV 900836629	04/2011	WATER CORPORATION - PERTH			5,247.95	
INV 900915729	04/2011	WATER CORPORATION - PERTH			1,294.20	
INV 900915829	04/2011	WATER CORPORATION - PERTH			4,118.00	
INV 900984329	04/2011	WATER CORPORATION - PERTH			1,042.25	
INV 901716429	04/2011	WATER CORPORATION - PERTH			1,905.00	

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INV 901716429/04/2011		WATER CORPORATION - PERTH			6,109.50	
INV 901524603/05/2011		WATER CORPORATION - PERTH			596.55	
INV 90083828/04/2011		WATER CORPORATION - PERTH			431.00	
INV 90083820/04/2011		WATER CORPORATION - PERTH			137.40	
INV 90157724/03/2011		WATER CORPORATION - PERTH			12,129.35	
INV 901755702/05/2011		WATER CORPORATION - PERTH			31.00	
INV 901622602/05/2011		WATER CORPORATION - PERTH			8.05	
INV 900915402/05/2011		WATER CORPORATION - PERTH			737.10	
INV 900837702/05/2011		WATER CORPORATION - PERTH			2,646.90	
20534	11/05/2011	Vocam Pty Ltd	Office Fire Prevention and Response training DVD	1		434.50
INV I11180004/05/2011		Vocam Pty Ltd			434.50	
20535	11/05/2011	Please Pay Cash - (Library PC)	Reimbursement for tablecloth & plastic protectors	1		86.30
INV 100511 10/05/2011		Please Pay Cash - (Library PC)			86.30	
20536	11/05/2011	Please Pay Cash - (MDCC PC)	Bottles of wine for season launch	1		424.25
INV 040511 04/05/2011		Please Pay Cash - (MDCC PC)			424.25	
20538	11/05/2011	City of Rockingham	Replacement cost of book damaged by borrower whilst on Inter Library Loan from the City of Rockingham/Safety Bay Library	1		11.00
INV 120411 12/04/2011		City of Rockingham			11.00	
20539	11/05/2011	Department of Health	Cr George Daccache - Mosquito Management Course 5 - 9 September 2011	1		990.00
INV 239893 07/04/2011		Department of Health			990.00	
20540	11/05/2011	McMahon Mining Title Services Pty Ltd	Rates refund for assessment A804451 E47/01748 MINING TENEMENT PORT HEDLAND 6721	1		1,638.01
INV A80445 06/05/2011		McMahon Mining Title Services Pty Ltd	Rates refund for assessment A804451 E47/01748 MINING TENEMENT PORT HEDLAND 6721		1,638.01	

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20541	11/05/2011	OPUS INTERNATIONAL CONSULTANTS	Proposal for structural and civil engineering consulting services - Civil Review	1	9,680.00	16,940.00
INV 1	21/04/2011	OPUS INTERNATIONAL CONSULTANTS			7,260.00	
INV 220516427/04/2011		OPUS INTERNATIONAL CONSULTANTS				
20542	11/05/2011	THE DAILY GRIND COFFEE VAN	Easter Sundowners - 5 x Platters @ approx \$85 each	1	425.00	425.00
INV 106	20/04/2011	THE DAILY GRIND COFFEE VAN				
20543	18/05/2011	WATER CORPORATION - PERTH	Annual Service Charges 1 July 2010 to 30 June 2011	1	2,898.05	11,213.30
INV 900915708/04/2011		WATER CORPORATION - PERTH			176.80	
INV 900875811/04/2011		WATER CORPORATION - PERTH			75.75	
INV 900838511/04/2011		WATER CORPORATION - PERTH			173.75	
INV 900915707/04/2011		WATER CORPORATION - PERTH			710.40	
INV 900925707/04/2011		WATER CORPORATION - PERTH			1,305.00	
INV 901642507/04/2011		WATER CORPORATION - PERTH			3,030.35	
INV 900839508/04/2011		WATER CORPORATION - PERTH			59.25	
INV 900915608/04/2011		WATER CORPORATION - PERTH			2,310.40	
INV 900836502/05/2011		WATER CORPORATION - PERTH			164.35	
INV 901615403/05/2011		WATER CORPORATION - PERTH			169.10	
INV 900935203/05/2011		WATER CORPORATION - PERTH			140.10	
20544	18/05/2011	Town of Port Hedland	Payroll deductions	1	430.00	430.00
INV DEDUC17/05/2011		Town of Port Hedland	Payroll deductions			
20545	18/05/2011	Depot Social Club	Payroll deductions	1	130.00	130.00
INV DEDUC17/05/2011		Depot Social Club	Payroll deductions			

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20546	18/05/2011	UNITED PARTY HIRE	Marquee for the Ministers (Hon Brendon Grylls) Stage 2 Land Release and Announcement of the relocation of the waste water plant visit on the 18.01.2011. 1. 2 * (3m*3m) marquees 550.00+gst 2. setup & packdown 150.00+gst 3. 2 * t.table 34.00+gst 4. 20 chairs 50.00+gst 5. 2 * Lecturns 170.00+gst	1	1,049.40	1,049.40
INV 131	16/05/2011	UNITED PARTY HIRE			1,049.40	
20547	18/05/2011	TOWN OF PORT HEDLAND TRUST ACCOUNT	Building licence for GAC Shade Structures	1	360.50	360.50
INV 090511	09/05/2011	TOWN OF PORT HEDLAND TRUST ACCOUNT			360.50	
20548	18/05/2011	FIRST CHOICE CONVEYANCING	Rates refund for assessment A401070 25 BRODIE CRESCENT SOUTH HEDLAND 6722	1	75.00	75.00
INV A4010711	05/2011	FIRST CHOICE CONVEYANCING	Rates refund for assessment A401070 25 BRODIE CRESCENT SOUTH HEDLAND 6722		75.00	
20549	18/05/2011	AustralianSuper	Superannuation contributions	1	1,764.82	1,764.82
INV SUPER 17	05/2011	AustralianSuper	Superannuation contributions		1,487.12	
INV DEDUC17	05/2011	AustralianSuper	Payroll deductions		277.70	
20550	18/05/2011	AMP SUPERANNUATION	Superannuation contributions	1	663.35	663.35
INV SUPER 17	05/2011	AMP SUPERANNUATION	Superannuation contributions		663.35	
20551	18/05/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1	1,022.10	1,022.10
INV SUPER 17	05/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		896.14	
INV DEDUC17	05/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20552	18/05/2011	cbus	Superannuation contributions	1	204.25	204.25
INV SUPER 17	05/2011	cbus	Superannuation contributions		204.25	
20553	18/05/2011	Unisuper	Superannuation contributions	1	90.76	90.76

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INV SUPER 17/05/2011		Unisuper	Superannuation contributions		90.76	
20554	18/05/2011	REST SUPER	Superannuation contributions	1		1,338.29
INV DEDUC17/05/2011		REST SUPER	Payroll deductions		139.02	
INV DEDUC17/05/2011		REST SUPER	Payroll deductions		81.99	
INV SUPER 17/05/2011		REST SUPER	Superannuation contributions		1,117.28	
20555	18/05/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		322.33
INV SUPER 17/05/2011		Bhp Billiton Superannuation Fund	Superannuation contributions		322.33	
20556	18/05/2011	Asgard	Superannuation contributions	1		197.08
INV SUPER 17/05/2011		Asgard	Superannuation contributions		197.08	
20557	18/05/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		785.33
INV SUPER 17/05/2011		Sunsuper Superannuation Fund	Superannuation contributions		648.69	
INV DEDUC17/05/2011		Sunsuper Superannuation Fund	Payroll deductions		136.64	
20558	18/05/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER 17/05/2011		Colonial First State	Superannuation contributions		566.04	
20559	18/05/2011	First State Super	Superannuation contributions	1		846.25
INV SUPER 17/05/2011		First State Super	Superannuation contributions		651.75	
INV DEDUC17/05/2011		First State Super	Payroll deductions		194.50	
20560	18/05/2011	BT Financial Group	Superannuation contributions	1		1,025.91
INV SUPER 17/05/2011		BT Financial Group	Superannuation contributions		1,025.91	
20561	18/05/2011	Hedland Down To Earth Nursery And Garden Centre	Fertilizer for lawns and gardens vacant shire houses	1		100.00
INV 827	04/05/2011	Hedland Down To Earth Nursery And Garden Centre			100.00	



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20562	18/05/2011	LG SUPER	Superannuation contributions	1		312.78
INV SUPER 17/05/2011		LG SUPER	Superannuation contributions		230.47	
INV DEDUCI7/05/2011		LG SUPER	Payroll deductions		82.31	
20563	18/05/2011	Kirkland Pty Ltd	Rates refund for assessment A405410 26 SUTHERLAND STREET PORT HEDLAND 6721	1		2,442.89
INV A4054101/05/2011		Kirkland Pty Ltd	Rates refund for assessment A405410 26 SUTHERLAND STREET PORT HEDLAND 6721		2,442.89	
20564	26/05/2011	WATER CORPORATION - PERTH	Water Use Charges 31/12/10 to 28/01/11	1		166,371.10
INV 90174004/02/2011		WATER CORPORATION - PERTH			71,800.70	
INV 901740C28/01/2011		WATER CORPORATION - PERTH			32,597.55	
INV 901740C28/03/2011		WATER CORPORATION - PERTH			17,352.70	
INV 901740C29/04/2011		WATER CORPORATION - PERTH			28,574.40	
INV 900915709/05/2011		WATER CORPORATION - PERTH			68.70	
INV 900937113/05/2011		WATER CORPORATION - PERTH			8,064.75	
INV 90093723/03/2011		WATER CORPORATION - PERTH			750.90	
INV 900839512/05/2011		WATER CORPORATION - PERTH			485.20	
INV 900839505/05/2011		WATER CORPORATION - PERTH			3,949.35	
INV 900915710/05/2011		WATER CORPORATION - PERTH			2,726.85	
20565	26/05/2011	UNITED PARTY HIRE	Hire of inflatables for the easter holiday program	1		847.00
INV 132	02/05/2011	UNITED PARTY HIRE			709.50	
INV 130	16/05/2011	UNITED PARTY HIRE			137.50	
20566	26/05/2011	WATSON, PETER	Rates refund for assessment A107780 UNIT 6 7 KEESING STREET	1		895.06
INV A10778016/05/2011		WATSON, PETER	Rates refund for assessment A107780 UNIT 6 7 KEESING STREET		895.06	

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20567	26/05/2011	CANNING BRIDGE AUTO LODGE	ACCOMMODATION FOR CARMEN HANISCH CHECK IN 4TH MAY 2011 CHECK OUT 6TH MAY 2011	1	220.00	220.00
INV 16027	06/05/2011	CANNING BRIDGE AUTO LODGE			220.00	
20568	26/05/2011	Compass (Australia) Catering & Services Pty Ltd	Refund of overpayment of lease fees for the Transient workers village accommodation at Port Hedland for the period 12/03/10 to 11/03/11	1	10,810.80	10,810.80
INV 130511	13/05/2011	Compass (Australia) Catering & Services Pty Ltd			10,810.80	
20569	26/05/2011	Bill Fabian	Refund of one third of remaining 2 full yeras dog registration	1	16.65	16.65
INV 230511	23/05/2011	Bill Fabian			16.65	
20574	01/06/2011	WATER CORPORATION - PERTH	Annual Service Charges 1 July 2010 to 30 June 2011 - 4/11/10 to 11/03/11	1	16,883.15	16,883.15
INV 901617519	05/2011	WATER CORPORATION - PERTH			13,613.30	
INV 900834617	05/2011	WATER CORPORATION - PERTH			2,512.55	
INV 900915517	05/2011	WATER CORPORATION - PERTH			757.30	
20575	01/06/2011	Town of Port Hedland	Payroll deductions	1	250.00	250.00
INV DEDUC31	05/2011	Town of Port Hedland	Payroll deductions		250.00	
20576	01/06/2011	Depot Social Club	Payroll deductions	1	120.00	120.00
INV DEDUC31	05/2011	Depot Social Club	Payroll deductions		120.00	
20577	01/06/2011	TOM PRICE HOTEL	PRC Meeting - Shire of Ashbutron - Paul Martin - Sunday 22 May 2011 \$155 per night, per room	1	310.00	310.00
INV 154839	23/05/2011	TOM PRICE HOTEL			155.00	
INV 154838	23/05/2011	TOM PRICE HOTEL			155.00	
20578	01/06/2011	Westbooks	Purchase of CBC Book Week and National Simultaneous Storytime Books	1	249.33	249.33
INV 223371	04/05/2011	Westbooks			249.33	

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20579	01/06/2011	Hyatt Regency Perth	Booking for Ms Jenella Voitkevich to attend the Construction Contract Law Seminar on 13 May 2011. Check in 12/05/11 Check out 14/05/11 Rate: \$415 for first night and \$205 for the second night	1	642.00 581.50	1,223.50
20580	01/06/2011	AustralianSuper	Superannuation contributions	1		1,821.88
INV SUPER	31/05/2011	AustralianSuper	Superannuation contributions		1,544.18	
INV DEDUC	31/05/2011	AustralianSuper	Payroll deductions		277.70	
20581	01/06/2011	AMP SUPERANNUATION	Superannuation contributions	1		682.77
INV SUPER	31/05/2011	AMP SUPERANNUATION	Superannuation contributions		682.77	
20582	01/06/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,022.10
INV SUPER	31/05/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		896.14	
INV DEDUC	31/05/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20583	01/06/2011	Unisuper	Superannuation contributions	1		163.37
INV SUPER	31/05/2011	Unisuper	Superannuation contributions		163.37	
20584	01/06/2011	REST SUPER	Superannuation contributions	1		1,338.29
INV DEDUC	31/05/2011	REST SUPER	Payroll deductions		139.02	
INV DEDUC	31/05/2011	REST SUPER	Payroll deductions		81.99	
INV SUPER	31/05/2011	REST SUPER	Superannuation contributions		1,117.28	
20585	01/06/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39
INV SUPER	31/05/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20586	01/06/2011	Asgard	Superannuation contributions	1		142.28

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INV SUPER 31/05/2011		Asgard	Superannuation contributions		142.28	
20587	01/06/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		789.02
INV SUPER 31/05/2011		Sunsuper Superannuation Fund	Superannuation contributions		652.38	
INV DEDUC31/05/2011		Sunsuper Superannuation Fund	Payroll deductions		136.64	
20588	01/06/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER 31/05/2011		Colonial First State	Superannuation contributions		566.04	
20589	01/06/2011	First State Super	Superannuation contributions	1		480.22
INV SUPER 31/05/2011		First State Super	Superannuation contributions		288.13	
INV DEDUC31/05/2011		First State Super	Payroll deductions		192.09	
20590	01/06/2011	BT Financial Group	Superannuation contributions	1		755.91
INV SUPER 31/05/2011		BT Financial Group	Superannuation contributions		755.91	
20591	01/06/2011	Hedland Down To Earth Nursery And Garden Centre	Tipuana Tipu's - including freight - 301 bags	1		922.50
INV 829	11/05/2011	Hedland Down To Earth Nursery And Garden Centre			922.50	
20592	01/06/2011	LG SUPER	Superannuation contributions	1		597.59
INV SUPER 31/05/2011		LG SUPER	Superannuation contributions		440.33	
INV DEDUC31/05/2011		LG SUPER	Payroll deductions		157.26	
20593	01/06/2011	Judith Nominees Pty Ltd	Rates refund for assessment A100680 25 KENNEDY STREET SOUTH HEDLAND 6722	1		491.32
INV A1006825/05/2011		Judith Nominees Pty Ltd	Rates refund for assessment A100680 25 KENNEDY STREET SOUTH HEDLAND 6722		491.32	
PAY 030511 03/05/2011		PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 03.05.11	1		319,383.58
EFT34532	06/05/2011	Centurion Transport Co Pty Ltd	Freight charges- JH Computer-TOPH 07/04/11 CN4646333	1		536.60

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INV 894446	09/04/2011	Centurion Transport Co Pty Ltd			82.26	
INV 894447	09/04/2011	Centurion Transport Co Pty Ltd			79.00	
INV 894448	09/04/2011	Centurion Transport Co Pty Ltd			34.75	
INV 894449	09/04/2011	Centurion Transport Co Pty Ltd			17.18	
INV 894450	09/04/2011	Centurion Transport Co Pty Ltd			16.14	
INV 894451	09/04/2011	Centurion Transport Co Pty Ltd			17.18	
INV 894452	09/04/2011	Centurion Transport Co Pty Ltd			26.03	
INV 894453	09/04/2011	Centurion Transport Co Pty Ltd			17.18	
INV 894454	09/04/2011	Centurion Transport Co Pty Ltd			45.55	
INV 895411	16/04/2011	Centurion Transport Co Pty Ltd			29.15	
INV 895412	16/04/2011	Centurion Transport Co Pty Ltd			26.03	
INV 895413	16/04/2011	Centurion Transport Co Pty Ltd			30.06	
INV 895414	16/04/2011	Centurion Transport Co Pty Ltd			26.03	
INV 895410	16/04/2011	Centurion Transport Co Pty Ltd			34.88	
INV 894444	09/04/2011	Centurion Transport Co Pty Ltd			29.15	
INV 894445	09/04/2011	Centurion Transport Co Pty Ltd			26.03	
EFT34533	06/05/2011	Coates Hire Operations Pty Ltd	Supply Generator for one day due to power outage at landfill. \$601.91	1		161.91
INV 816262C18/04/2011		Coates Hire Operations Pty Ltd			161.91	
EFT34534	06/05/2011	CJD Equipment Pty Ltd	Hendrickson air bag	1		173.51
INV 423477C24/03/2011		CJD Equipment Pty Ltd			173.51	
EFT34535	06/05/2011	Kimart - 1103	Purchase of books and audio materials to replace lost and damaged stock for Port and South Hedland Libraries	1		487.75
INV 896110	19/04/2011	Kimart - 1103			487.75	
EFT34536	06/05/2011	Airservices Australia	Avcharges Data Sale - Sale of March 2011 Data 457 flights @ 0.37	1		169.09

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INV 200082907/04/2011		Airservices Australia			169.09	
EFT34537	06/05/2011	PMG - PILBARA MOTOR GROUP	55501-6020CO door	1		818.43
INV JC1302711/04/2011		PMG - PILBARA MOTOR GROUP			381.41	
INV PI1203220/04/2011		PMG - PILBARA MOTOR GROUP			437.02	
EFT34538	06/05/2011	Muran Auto Electrics	Air con repairs as per quote number4267	1		1,662.00
INV 4269	07/04/2011	Muran Auto Electrics			1,662.00	
EFT34539	06/05/2011	North West Liquor Supplies	Please supply the following drinks for the Executive Sundowner the 21 April 2011 Red - Cab merlot (1 carton) White wine - semillion sauvignon blanc (1 carton) Light beer & full strength beer (nothing too expensive i.e. not Coronas) (2 cartons of each) Soft drinks (Mixed carton) Water (2 cartons)	1		1,127.40
INV 34543	07/04/2011	North West Liquor Supplies			195.75	
INV 34575	27/04/2011	North West Liquor Supplies			221.85	
INV 34564	20/04/2011	North West Liquor Supplies			709.80	
EFT34540	06/05/2011	North West Plumbing & Backhoe Hire	Investigate direction of mains water to existing facilitiesfor preparation to divert at Kevin Scott oval	1		5,481.16
INV 311452610/11/2010		North West Plumbing & Backhoe Hire			3,638.89	
INV 311470311/04/2011		North West Plumbing & Backhoe Hire			198.00	
INV 311452510/11/2010		North West Plumbing & Backhoe Hire			438.26	
INV 311471118/04/2011		North West Plumbing & Backhoe Hire			613.73	
INV 311469808/04/2011		North West Plumbing & Backhoe Hire			592.28	
EFT34541	06/05/2011	Toll Ipec	Freight charges- TOPH-State Lib 31/03/11, CN8412832257	1		466.88
INV 0634	08/04/2011	Toll Ipec			466.88	

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EFT34542	06/05/2011	Fulton Hogan Industries Pty Ltd	30 x 15 ltr pails of EP2174 EMULSEAL @ \$104.50 incl Plus freight	1	3,135.00	3,135.00
INV 512584909	04/2011	Fulton Hogan Industries Pty Ltd				
EFT34543	06/05/2011	DEPARTMENT OF HOUSING	Rates refund for assessment A112040 4 JIBSON CLOSE SOUTH HEDLAND 6722	1	12,979.72	
INV A110242	07/04/2011	DEPARTMENT OF HOUSING	Rates refund for assessment A110240 19 CORBOYS PLACE SOUTH HEDLAND 6722		1,338.96	
INV A111602	07/04/2011	DEPARTMENT OF HOUSING	Rates refund for assessment A11600 UNIT A & B/ 17 KENNEDY STREET SOUTH HEDLAND WA 6722		807.37	
INV A111862	07/04/2011	DEPARTMENT OF HOUSING	Rates refund for assessment A11860 10 BOTTLEBRUSH CRESCENT SOUTH HEDLAND 6722		894.20	
INV A112042	07/04/2011	DEPARTMENT OF HOUSING	Rates refund for assessment A112040 4 JIBSON CLOSE SOUTH HEDLAND 6722		9,099.19	
INV DEDUC03	05/2011	DEPARTMENT OF HOUSING	Payroll deductions		840.00	
EFT34544	06/05/2011	Telstra	Mobile charges 0147143240	1	60.00	
INV 4597808	07/04/2011	Telstra			30.00	
INV 1335390	07/04/2011	Telstra			30.00	
EFT34545	06/05/2011	MacDonald Johnston Engineering Co.	99972-1 drive	1	1,852.84	
INV 643581	12/04/2011	MacDonald Johnston Engineering Co.			411.41	
INV 643097	07/04/2011	MacDonald Johnston Engineering Co.			1,441.43	
EFT34546	06/05/2011	Blackwoods - BBC	Multimeter	1	489.59	
INV PHQL298	04/2011	Blackwoods - BBC			269.43	
INV PHQM014	04/2011	Blackwoods - BBC			28.00	
INV PHQL5-12	04/2011	Blackwoods - BBC			164.08	
INV PHQK504	04/2011	Blackwoods - BBC			28.08	
EFT34547	06/05/2011	WA Library Supplies	Purchase of book repair and maintenance materials for library items incl of GST and postage/delivery.	1	564.00	
INV 91799	04/04/2011	WA Library Supplies			62.20	

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INV 90968	22/02/2011	WA Library Supplies			450.20	
INV 91015	11/03/2011	WA Library Supplies			51.60	
EFT34548	06/05/2011	Hanson Construction Materials Pty Ltd	Supply & Deliver approx 97m3 of N25 pre-mixed concrete to Wangara Cr for construction of insitu concrete paths. Please liaise with Aus Civils regarding time, date & quantities of concrete required.	1		8,611.68
INV 665546509	04/2011	Hanson Construction Materials Pty Ltd			6,541.92	
INV 665602711	04/2011	Hanson Construction Materials Pty Ltd			2,069.76	
EFT34549	06/05/2011	Royal Flying Doctor Service- Western Operations	Landing Fee Donation - As per council November 2007 Resolution 200708/059. Landing Fee schedule # 10012 for March 2011	1		9,580.35
INV 020511	02/05/2011	Royal Flying Doctor Service- Western Operations			9,580.35	
EFT34550	06/05/2011	Australian Taxation Office	Payroll deductions	1		106,188.90
INV DEDUC03	05/2011	Australian Taxation Office	Payroll deductions		105,551.65	
INV DEDUC03	05/2011	Australian Taxation Office	Payroll deductions		637.25	
EFT34551	06/05/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC03	05/2011	Australian Services Union	Payroll deductions		39.40	
EFT34552	06/05/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC03	05/2011	LGRCE Union	Payroll deductions		52.20	
EFT34553	06/05/2011	Western Australian Local Government Association	X-ray screening equipment Ad-20601 to be run in The Australian on 21/01/11 and the West Australian on 22/01/11.	1		30,933.69
INV I30014708	04/2011	Western Australian Local Government Association			899.16	
INV I30005816	03/2011	Western Australian Local Government Association			253.35	
INV I30005816	03/2011	Western Australian Local Government Association			432.45	
INV I30005716	03/2011	Western Australian Local Government Association			128.12	
INV I30005816	03/2011	Western Australian Local Government Association			236.36	



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INV G21101G1	01/01/2011	Western Australian Local Government Association			196.70	
INV G21101G1	01/01/2011	Western Australian Local Government Association			236.36	
INV I30005716	03/2011	Western Australian Local Government Association			128.12	
INV I30005916	03/2011	Western Australian Local Government Association			3,650.90	
INV I30010808	04/2011	Western Australian Local Government Association			128.12	
INV I30005916	03/2011	Western Australian Local Government Association			2,994.83	
INV I30005916	03/2011	Western Australian Local Government Association			2,810.36	
INV I30010808	04/2011	Western Australian Local Government Association			128.12	
INV I30010808	04/2011	Western Australian Local Government Association			128.12	
INV I30010808	04/2011	Western Australian Local Government Association			128.12	
INV I30011508	04/2011	Western Australian Local Government Association			194.96	
INV I30010908	04/2011	Western Australian Local Government Association			128.12	
INV I30010808	04/2011	Western Australian Local Government Association			128.12	
INV I30010908	04/2011	Western Australian Local Government Association			128.12	
INV G21101G1	01/01/2011	Western Australian Local Government Association			3,727.24	
INV I30005916	03/2011	Western Australian Local Government Association			1,842.05	
INV G21101G1	01/01/2011	Western Australian Local Government Association			233.22	
INV I30005816	03/2011	Western Australian Local Government Association			403.90	
INV I30012108	04/2011	Western Australian Local Government Association			248.84	
INV C3000108	04/2011	Western Australian Local Government Association			-48.51	
INV G21101G1	01/01/2011	Western Australian Local Government Association			206.36	
INV I30015908	04/2011	Western Australian Local Government Association			1,964.97	
INV I30015508	04/2011	Western Australian Local Government Association			1,596.43	
INV G21101G1	01/01/2011	Western Australian Local Government Association			234.71	
INV G21101G1	01/01/2011	Western Australian Local Government Association			307.80	

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INV G21101G1/01/2011		Western Australian Local Government Association			278.56	
INV G21101G1/01/2011		Western Australian Local Government Association			278.56	
INV I30005816/03/2011		Western Australian Local Government Association			322.42	
INV I30005816/03/2011		Western Australian Local Government Association			263.95	
INV I30005716/03/2011		Western Australian Local Government Association			234.71	
INV I30005816/03/2011		Western Australian Local Government Association			234.71	
INV I30011208/04/2011		Western Australian Local Government Association			165.86	
INV I30012808/04/2011		Western Australian Local Government Association			363.54	
INV I30013808/04/2011		Western Australian Local Government Association			572.00	
INV G21101G1/01/2011		Western Australian Local Government Association			237.34	
INV I30013208/04/2011		Western Australian Local Government Association			448.32	
INV I30013008/04/2011		Western Australian Local Government Association			417.40	
INV I30015808/04/2011		Western Australian Local Government Association			1,803.59	
INV I30013108/04/2011		Western Australian Local Government Association			420.71	
INV I30011308/04/2011		Western Australian Local Government Association			177.43	
INV I30010608/04/2011		Western Australian Local Government Association			119.57	
INV I30009806/04/2011		Western Australian Local Government Association			319.00	
INV I30013508/04/2011		Western Australian Local Government Association			500.50	
EFT34554	06/05/2011	Staykool Airconditioning & Electrical	Locate and repair power failure cable fault to airside runway lighting - Mega results below MOS139 standard and could result in total lighting failure.	1		10,927.08
INV 31969	08/04/2011	Staykool Airconditioning & Electrical			199.65	
INV 31927	18/04/2011	Staykool Airconditioning & Electrical			4,844.40	
INV 31731	18/04/2011	Staykool Airconditioning & Electrical			3,036.00	
INV 32007	18/04/2011	Staykool Airconditioning & Electrical			132.00	

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INV 31958	18/04/2011	Staykool Airconditioning & Electrical			1,327.92	
INV 31402	19/04/2011	Staykool Airconditioning & Electrical			630.96	
INV 30494	13/04/2011	Staykool Airconditioning & Electrical			506.00	
INV 32046	14/04/2011	Staykool Airconditioning & Electrical			115.50	
INV 32049	14/04/2011	Staykool Airconditioning & Electrical			134.65	
EFT34555	06/05/2011	Town of Port Hedland Social Club	Payroll deductions	1		350.00
INV DEDUC03/05/2011		Town of Port Hedland Social Club	Payroll deductions		350.00	
EFT34556	06/05/2011	Paramount Pictures - United International Pictures	Hire of the film 'No strings attached' for screening Saturday 2nd April (Minimum guarantee)	1		484.88
INV IN1101215/04/2011		Paramount Pictures - United International Pictures			484.88	
EFT34557	06/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd	monthly cleaning of the MDCC March	1		774.85
INV 4724	31/03/2011	Unicorn Cleaning & Gardening Service Pty Ltd			444.85	
INV 4443	29/09/2010	Unicorn Cleaning & Gardening Service Pty Ltd			330.00	
EFT34558	06/05/2011	Bridgestone Australia Ltd	Replace 3 tyres	1		1,146.41
INV 610218605/04/2011		Bridgestone Australia Ltd			1,146.41	
EFT34559	06/05/2011	Professional Business Equipment	Premium Service Lease Konica Minolta C652 Colour Printer S/N SAOP0041000288 located at Corporate. Estimated costs for the remainder of the 10/11 financial year.	1		5,995.00
INV 10450-213/04/2011		Professional Business Equipment			3,600.00	
INV 51802	15/04/2011	Professional Business Equipment			2,395.00	
EFT34560	06/05/2011	Galvins Plumbing Plus	Hose fittings for washdown bay at Landfill site	1		128.73
INV P53196-20/04/2011		Galvins Plumbing Plus			89.97	
INV P53157:13/04/2011		Galvins Plumbing Plus			38.76	

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EFT34561	06/05/2011	Goldline Distributors Pty Ltd T/A Hedland Dairy Products	Food for Matt Dann Kiosk Pringles Chips Icecreams	1	317.29	317.29
INV PINV0015/04/2011		Goldline Distributors Pty Ltd T/A Hedland Dairy Products			317.29	
EFT34562	06/05/2011	RAECO	Purchase of minor equipment for use in book repairs and processing. Inclusive of GST.	1		332.35
INV 366665	31/03/2011	RAECO			254.70	
INV 366666	31/03/2011	RAECO			77.65	
EFT34563	06/05/2011	WALGS Plan P/L	Superannuation contributions	1		39,611.91
INV SUPER	03/05/2011	WALGS Plan P/L	Superannuation contributions		32,111.52	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		981.67	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		214.78	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		28.86	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		3,737.46	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		56.13	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		34.80	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		180.02	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		103.48	
INV DEDUC03/05/2011		WALGS Plan P/L	Payroll deductions		94.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34564	06/05/2011	Harvey World Travel Port Hedland	Flights for Raymond Davy @ Conway Designs - Corporate Entities Discussions 1. QF 1812 L 19APR PERPHE HS1 0805 1010 2. QF 1117 H 19APR PHEPER HS1 1820 2025 \$1256.00 return	1		2,330.00
INV I00000509	04/2011	Harvey World Travel Port Hedland			678.00	
INV I00000513	04/2011	Harvey World Travel Port Hedland			1,256.00	
INV I00000521	03/2011	Harvey World Travel Port Hedland			396.00	
EFT34565	06/05/2011	City of Geraldton-Greenough	Split TV advertising campaign for Melbourne Comedy Festival Roadshow 2011 (Organised by Queens Park Theatre Geraldton)	1		750.00
INV 26629	19/04/2011	City of Geraldton-Greenough			750.00	
EFT34566	06/05/2011	WK MOTORS PTY	30,000km SERVICE FOR VEHICLE VEL007, IDGC955 PAJERO @ \$445.00 INCL GST	1		444.84
INV JC4956	13/04/2011	WK MOTORS PTY			444.84	
EFT34567	06/05/2011	McLeods Barristers & Solicitors	Precedent Lease for the JD Hardie Youth Centre	1		3,841.75
INV 59785	30/03/2011	McLeods Barristers & Solicitors			2,163.70	
INV 59783	29/03/2011	McLeods Barristers & Solicitors			327.80	
INV 58965	30/01/2011	McLeods Barristers & Solicitors			1,350.25	
EFT34568	06/05/2011	Mangrove Resort Hotel	Executive Workshop Broome: 8 - aa April 2011 Additional Expenses - Meals for Directors as well as hire fee of data projector @ \$275 p/day for 3 days	1		1,223.00
INV 240868	11/04/2011	Mangrove Resort Hotel			1,223.00	
EFT34569	06/05/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC03	05/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT34570	06/05/2011	St John the Baptist Catholic Church	Rubbish clean up incentive scheme 106 bags @ \$5 per bag	1		1,760.00
INV 210411	21/04/2011	St John the Baptist Catholic Church			360.00	

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INV 260411	26/04/2011	St John the Baptist Catholic Church			530.00	
INV 190411	19/04/2011	St John the Baptist Catholic Church			340.00	
INV 150411	15/04/2011	St John the Baptist Catholic Church			530.00	
EFT34571	06/05/2011	Repco Auto Parts	1 x Heavy Duty Trailor Lock	1		24.99
INV 466041	19/04/2011	Repco Auto Parts			24.99	
EFT34572	06/05/2011	O'Donnell Griffin	SUPPLY & INSTALL BACK UP GENSET- AIRSIDE LIGHTING CUBICAL	1		3,709.96
INV 431561	11/04/2011	O'Donnell Griffin			2,249.84	
INV 431544	208/04/2011	O'Donnell Griffin			585.15	
INV 431511	1608/04/2011	O'Donnell Griffin			874.97	
EFT34573	06/05/2011	JH COMPUTER SERVICES	ACER VERITON M680G WIN 7 Pro (64-bit), i5 650 (3.2GHz, 8MB L2 CACHE, 1333MHz FSB), 4GB DDR3 (1 x 4GB), 640GB SATA HDD, 16x DVDRW, 3Y ONSITE	1		8,387.99
INV 126853	-06/04/2011	JH COMPUTER SERVICES			4,155.00	
INV 126735	-04/04/2011	JH COMPUTER SERVICES			2,245.99	
INV 126762	-04/04/2011	JH COMPUTER SERVICES			1,987.00	
EFT34574	06/05/2011	Worksense / Adams Menswear	Protective Boots for Vicky Ferguson	1		163.28
INV 379847	21/02/2011	Worksense / Adams Menswear			163.28	
EFT34575	06/05/2011	Progressive Supplies	4 x bags coloured rags	1		176.22
INV 820145	28/04/2011	Progressive Supplies			176.22	
EFT34576	06/05/2011	Australian Local Government Job Directory	Half page issue 5, 14 Feb 2011 - Manager Building Services	1		434.50
INV 11050351	4/02/2011	Australian Local Government Job Directory			434.50	
EFT34577	06/05/2011	Reliance Petroleum - Port Hedland	Grease LC 2	1		778.32

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INV I10236015	03/2011	Reliance Petroleum - Port Hedland			778.32	
EFT34578	06/05/2011	Cr Jan Gillingham	Councillor Sitting Fees May 2011	1	866.67	866.67
INV 020511	02/05/2011	Cr Jan Gillingham			866.67	
EFT34579	06/05/2011	P & S Reibel Concrete Contractors	Supply breezeway fencing for gate repairs to 1 Frisby ct South Hedland	1	396.00	396.00
INV 1050	12/04/2011	P & S Reibel Concrete Contractors			396.00	
EFT34580	06/05/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning for Airport Terminal and Operations building from 01/04/11 - 30/04/11.	1	10,222.44	10,222.44
INV 14477	15/04/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			2,681.25	
INV 14491	15/04/2011	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			7,541.19	
EFT34581	06/05/2011	CHILD SUPPORT AGENCY	Payroll deductions	1	1,186.82	1,186.82
INV DEDUC03	05/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,186.82	
EFT34582	06/05/2011	MCGRATH TRANSPORTABLE HOMES	3 x Mawson MKII dwellings for airport housing as per tender 10/24 and in accordance with tender award notification letter dated 20/01/2010 excluding sheds/outbuildings and works excluded in the provided tender.	1	200,000.00	200,000.00
INV 12723	05/04/2011	MCGRATH TRANSPORTABLE HOMES			200,000.00	
EFT34583	06/05/2011	Pilbara Boats N Bikes	BRT5145P Whipper line 3.3mm	1	97.92	97.92
INV P11202606	04/2011	Pilbara Boats N Bikes	41337134110 Cutter		97.92	
EFT34584	06/05/2011	Protector Alsafe Pty Ltd	Annual Uniform Allowance for Karen Taylor	1	1,023.41	1,023.41
INV PRFV8431	03/2011	Protector Alsafe Pty Ltd			37.47	
INV PRFV8431	03/2011	Protector Alsafe Pty Ltd			218.50	
INV PRFV3630	03/2011	Protector Alsafe Pty Ltd			326.45	
INV PRFW513	04/2011	Protector Alsafe Pty Ltd			151.84	
INV PRFW308	04/2011	Protector Alsafe Pty Ltd			149.92	

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INV PRFV7201/04/2011		Protector Alsafe Pty Ltd			139.23	
EFT34585	06/05/2011	THORN DNT Airfield Lighting P/L	15 x bi directional green centre line lights and ptos complete - 3 x holding point lights complete (1 green/amber bi directional and 2 amber uni directional) - 3 x green bi directional lights complete for curves - 4 OMA turning node lights complete - blue	1		24,469.50
INV 57344	11/04/2011	THORN DNT Airfield Lighting P/L			9,946.64	
INV 57343	11/04/2011	THORN DNT Airfield Lighting P/L			11,796.40	
INV 57372	15/04/2011	THORN DNT Airfield Lighting P/L			2,726.46	
EFT34586	06/05/2011	TNT Express	Freight charges- Fulton Hogan-TOPH 06/04/11 CN662435965	1		843.54
INV 179738109/04/2011		TNT Express			843.54	
EFT34587	06/05/2011	Fire & Safety Services Company	Install 16 illuminated, hard wired emergency Exit signs to buildings at Works Depot	1		8,459.00
INV 239967 31/03/2011		Fire & Safety Services Company			8,459.00	
EFT34588	06/05/2011	McIntosh & Son	85806014 gear	1		1,177.43
INV 103887411/03/2011		McIntosh & Son			-474.09	
INV 104507421/04/2011		McIntosh & Son			1,651.52	
EFT34589	06/05/2011	BJ Young Earthmoving Pty Ltd	Please arrange for Curly, the Bobcat and the Auger to be at Port Hedland Airport at 7.30am to meet with Mel Rowe on Wednesday 9 February 2011. Please bring tape and some paint. Rate for Bobcat \$120.00 per hour ex GST.	1		1,122.00
INV 1913 14/04/2011		BJ Young Earthmoving Pty Ltd			1,122.00	
EFT34590	06/05/2011	Ready Workforce - Chandler Macleod Ltd	Wages for Leonie Clark W/E 12/4/11	1		4,087.75
INV 909402114/04/2011		Ready Workforce - Chandler Macleod Ltd			2,237.82	
INV 909456321/04/2011		Ready Workforce - Chandler Macleod Ltd			895.13	
INV 909456321/04/2011		Ready Workforce - Chandler Macleod Ltd			954.80	
EFT34591	06/05/2011	Cutting Edges Equipment Parts Pty Ltd	CE48 bucket lip G.E.T.	1		537.04



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INV 293611906/04/2011		Cutting Edges Equipment Parts Pty Ltd			537.04	
EFT34592	06/05/2011	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC03/05/2011		The Australian Workers Union	Payroll deductions		198.00	
EFT34593	06/05/2011	MAJOR MOTORS PTY LTD	Parts as per quote number Q60189	1		1,240.28
INV 400967	31/03/2011	MAJOR MOTORS PTY LTD			1,240.28	
EFT34594	06/05/2011	GroundHog Retic & Landscaping Pty Ltd	Toro Super 800 Gear Drive	1		1,127.54
INV 6446	14/04/2011	GroundHog Retic & Landscaping Pty Ltd			1,127.54	
EFT34595	06/05/2011	B & R Tiles and Floorcovering	Replace carpet in bedrooms and lounge room to 85 Sutherland st as per quote Port Hedland	1		4,108.50
INV 5015	12/02/2011	B & R Tiles and Floorcovering			4,108.50	
EFT34596	06/05/2011	Battery Sales & Services	N100P battery	1		467.50
INV 33195	12/04/2011	Battery Sales & Services			467.50	
EFT34597	06/05/2011	Copy Management Systems	Operating Lease Quarterly in advance - Period 30/04/2011 - 30/07/2011	1		243.60
INV 207431	17/02/2011	Copy Management Systems	Invoice 00207431		243.60	
EFT34598	06/05/2011	Toll Express	Freight charges-Confect Ex-TOPH 14/04/11, CN4494726231	1		78.32
INV 141670117/04/2011		Toll Express			78.32	
EFT34599	06/05/2011	Risk Management Technologies	Chem Alert renewal	1		2,711.50
INV 81955	15/03/2011	Risk Management Technologies			2,711.50	
EFT34600	06/05/2011	Britel Enterprises Pty Ltd	Advertising Support for 'The SES Volunteer' Journal. Summer / Autumn Edition 2011	1		245.00
INV V24018	19/04/2011	Britel Enterprises Pty Ltd			245.00	

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EFT34601	06/05/2011	Duxton Hotel	Accommodation: Mr Paul Martin : 1 Std room Duxton Hotel @ \$259 p/n. Mr Paul Martin will be attending meetings in Perth from 5 April 2011 to 7 April 2011. Ref no: 2021676	1		777.00
INV 216771	07/04/2011	Duxton Hotel			518.00	
INV 216688	06/04/2011	Duxton Hotel			259.00	
EFT34602	06/05/2011	Vathjunker Contractors Pty Ltd	REMOVE FIRE AND SOUND PROOF DOORS. SUPPLY AND INSTALL HUFCOR VINYL FACED AND SNA TRIM CONCERTINA DOORS AS PER TERMINAL WORKS QUOTE# 1	1		24,442.88
INV 3796	16/02/2011	Vathjunker Contractors Pty Ltd			14,831.08	
INV 3958	20/04/2011	Vathjunker Contractors Pty Ltd			1,669.80	
INV 3957	20/04/2011	Vathjunker Contractors Pty Ltd			2,596.00	
INV 3943	19/04/2011	Vathjunker Contractors Pty Ltd			5,346.00	
EFT34603	06/05/2011	Wurth Australia Pty Ltd	Parts as per quote	1		716.81
INV 201374824	03/2011	Wurth Australia Pty Ltd			716.81	
EFT34604	06/05/2011	PPC Worldwide Pty Ltd	3 Telephone sessions dated 25.03.11	1		518.38
INV 38601	15/04/2011	PPC Worldwide Pty Ltd			159.50	
INV 37956	25/03/2011	PPC Worldwide Pty Ltd			358.88	
EFT34605	06/05/2011	Hedland Home Hardware & Garden	Replace shade cloth on patio 1 Frisby ct South Hedland	1		1,203.56
INV 260392	14/04/2011	Hedland Home Hardware & Garden			182.78	
INV 261463	18/04/2011	Hedland Home Hardware & Garden			565.95	
INV 262484	21/04/2011	Hedland Home Hardware & Garden			20.72	
INV 261924	19/04/2011	Hedland Home Hardware & Garden			75.48	
INV 263445	27/04/2011	Hedland Home Hardware & Garden			164.42	
INV 261913	19/04/2011	Hedland Home Hardware & Garden			9.16	
INV 261914	19/04/2011	Hedland Home Hardware & Garden			24.47	

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INV 261611	18/04/2011	Hedland Home Hardware & Garden			104.06	
INV 260338	14/04/2011	Hedland Home Hardware & Garden			56.52	
EFT34606	06/05/2011	Boom Logistics	Pick Bomag compactor and take it to J&S Hire 40 Moorambine st Wedgefield, estimated cost only	1		466.40
INV PW158121	03/2011	Boom Logistics			466.40	
EFT34607	06/05/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation Booking @ Port Haven for Mel Rowe - Site Visit Room rate includes meals Check in Tuesday 12/04/11 Check out Thursday 14/04/11	1		2,174.55
INV 591964	19/04/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
INV 592346	24/04/2011	Compass (Australia) Catering & Services Pty Ltd			237.49	
INV 591661	13/04/2011	Compass (Australia) Catering & Services Pty Ltd			404.89	
INV 591844	17/04/2011	Compass (Australia) Catering & Services Pty Ltd			401.28	
INV 591668	13/04/2011	Compass (Australia) Catering & Services Pty Ltd			404.89	
INV 592144	20/04/2011	Compass (Australia) Catering & Services Pty Ltd			484.00	
EFT34608	06/05/2011	Port Hedland Glazing & Building Maintenance	Replace broken windows to bedroom and laundry 1 Frisby ct South Hedland (house vacant ) Pick keys up from Civic centre contact Gary Ward	1		2,085.38
INV 6275	05/04/2011	Port Hedland Glazing & Building Maintenance			504.90	
INV 6276	05/04/2011	Port Hedland Glazing & Building Maintenance			1,580.48	
EFT34609	06/05/2011	Albany Advertiser	Full page into North West Telegraph's Lifestyle supplement from Wednesday 16th of February 2011 to Wednesday 3rd of August 2011 (inc.) So, 25 weeks.	1		4,400.00
INV 020311	04/04/2011	Albany Advertiser			4,400.00	
EFT34610	06/05/2011	Pilbara Maintenance & Garden Services	Wippersnip front verge all the way around 1 Frisby ct South Hedland	1		1,025.20
INV 8205	04/04/2011	Pilbara Maintenance & Garden Services			247.50	

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INV 8235	12/04/2011	Pilbara Maintenance & Garden Services			155.10	
INV 8143	22/03/2011	Pilbara Maintenance & Garden Services			155.10	
INV 8204	04/04/2011	Pilbara Maintenance & Garden Services			148.50	
INV 8266	19/04/2011	Pilbara Maintenance & Garden Services			319.00	
EFT34611	06/05/2011	Greenway Enterprises	SS100E12F RapiSpray Economy Spot Spray unit	1		2,115.34
INV 23814	14/04/2011	Greenway Enterprises			2,115.34	
EFT34612	06/05/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA	Move temporary fence onto oval for Doric to install fire hydrant and replace once completed	1		968.00
INV 3118	11/04/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			968.00	
EFT34613	06/05/2011	Holcim (Australia) Pty Ltd	Purchase and Delivery of 150m3 [260m} of Cracker Dust to Cajarina Street, Wedgefield using Double Road Trains Price \$27.60 + GST per tonne	1		8,148.02
INV 940466807/04/2011		Holcim (Australia) Pty Ltd			8,148.02	
EFT34614	06/05/2011	Globe Australia Pty Ltd	Aqua K-Otherin	1		2,271.50
INV 903603507/04/2011		Globe Australia Pty Ltd			2,271.50	
EFT34615	06/05/2011	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering for Aboriginal Consultation Forum on Youth Issues 28.03.2011	1		489.95
INV 4942	28/03/2011	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			489.95	
EFT34616	06/05/2011	Ribshire PL T/A Goodline	Disconnection & removal of a faulty evaporator fan from air conditioner & cutting out the rusty floor & brackets & replacing them. Repairs to faulty connections.	1		5,126.17
INV I61725	20/12/2010	Ribshire PL T/A Goodline			550.00	
INV I62782	31/01/2011	Ribshire PL T/A Goodline			144.74	
INV I64125	14/03/2011	Ribshire PL T/A Goodline			4,431.43	
EFT34617	06/05/2011	Horizon Power	Power charges from Lot 5486 Hamilton Rd, Disconnection/Reconnection	1		250.00

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INV RPDDDB28/03/2011		Horizon Power			250.00	
EFT34618	06/05/2011	Ranger Crane Hire	Murdoch Drive Stage 3 Tree Planting	1		29,568.00
INV 2082	08/04/2011	Ranger Crane Hire			1,518.00	
INV 2087	15/04/2011	Ranger Crane Hire			13,156.00	
INV 2084	15/04/2011	Ranger Crane Hire			990.00	
INV 2085	15/04/2011	Ranger Crane Hire			440.00	
INV 2086	15/04/2011	Ranger Crane Hire			4,554.00	
INV 2083	11/04/2011	Ranger Crane Hire			3,960.00	
INV 2091	28/04/2011	Ranger Crane Hire			2,376.00	
INV 2090	28/04/2011	Ranger Crane Hire			1,188.00	
INV 2089	30/04/2011	Ranger Crane Hire			990.00	
INV 2088	30/04/2011	Ranger Crane Hire			396.00	
EFT34619	06/05/2011	BORDERS AUSTRALIA PTY LTD	Purchase of books and audio visual items for the local stock collections of Port and South Hedland Libraries	1		1,095.25
INV 324006C31/03/2011		BORDERS AUSTRALIA PTY LTD			840.70	
INV 324006C31/03/2011		BORDERS AUSTRALIA PTY LTD			254.55	
EFT34620	06/05/2011	Pirtek Port Hedland	CFA-06-09 fitting	1		165.94
INV PH104818/04/2011		Pirtek Port Hedland			165.94	
EFT34621	06/05/2011	WA Hino	Driver Assy Injector Toyota 89870-37060	1		1,288.75
INV 133605	15/04/2011	WA Hino			1,288.75	
EFT34622	06/05/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Hire of Trailer mounted boom 15M to repair Civic Centre roof - 1 or 2 days	1		2,338.54
INV 842427	31/03/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			695.36	
INV 839701	22/03/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			1,643.18	

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EFT34623	06/05/2011	Gary Edwards Plumbing & Gas Pty Ltd	Repair water leak Pretty pool stables near water tank	1		1,864.10
INV 3407	16/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			583.00	
INV 3399	11/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			268.40	
INV 3415	21/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			275.70	
INV 3473	05/04/2011	Gary Edwards Plumbing & Gas Pty Ltd			209.00	
INV 3479	05/04/2011	Gary Edwards Plumbing & Gas Pty Ltd			264.00	
INV 3431	24/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	
INV 3411	21/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	
EFT34624	06/05/2011	Reddings Electrical	Supply and install smoke alarm to Records room at the Airport Need to contact Gary Ward for key	1		1,401.18
INV 1742	07/04/2011	Reddings Electrical			553.33	
INV 1730	05/04/2011	Reddings Electrical			619.48	
INV 1743	07/04/2011	Reddings Electrical			110.00	
INV 1744	07/04/2011	Reddings Electrical			118.37	
EFT34625	06/05/2011	Confect Express	Lolly/chocolate order for the Matt Dann Maltesers Peanut/plain M & Ms Sour gecko Starburst Chews	1		570.28
INV 22310/013/04/2011		Confect Express			570.28	
EFT34626	06/05/2011	Roebuck Bay Services	Safety requirements on site, erecting signs & safety tape as per attached quote.	1		1,475.10
INV 1042	18/04/2011	Roebuck Bay Services			1,475.10	
EFT34627	06/05/2011	Munda Fabrication	Construct brackets for Patio 1 Frisby ct South Hedland Keith Tichy will be their soon to show you what we need	1		170.50
INV 8410	16/04/2011	Munda Fabrication			170.50	

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EFT34628	06/05/2011	Comscentre Pty Ltd	Payments required for further completed installation & upgrade of operating equipment for the Telephony and Network Upgrade. Phone costs included	1	25,365.11	25,365.11
INV 101157806/04/2011		Comscentre Pty Ltd			25,365.11	
EFT34629	06/05/2011	Impressive Plumbing & Gasfitting	Airport terminal - clear blocked sinks in ladies toilets and repair urinal - as per quote no: PC1372	1	562.85	562.85
INV 3652	09/04/2011	Impressive Plumbing & Gasfitting			562.85	
EFT34630	06/05/2011	Clark Equipment	H001251 precleaner	1	123.83	123.83
INV 805816519/04/2011		Clark Equipment			123.83	
EFT34631	06/05/2011	CBC Australia Pty Ltd	Flanal rag	1	289.23	289.23
INV 970356 21/04/2011		CBC Australia Pty Ltd			289.23	
EFT34632	06/05/2011	Northwest Shedmasters Pty Ltd	Refund of charge for planning application, as it doesnt require planning approval.	1	135.00	135.00
INV 070411 07/04/2011		Northwest Shedmasters Pty Ltd			135.00	
EFT34633	06/05/2011	Planet Corporation Pty Ltd t/a National Tyres	Replace 4 tyres and do the wheel alignment	1	1,248.50	1,248.50
INV 102389 12/04/2011		Planet Corporation Pty Ltd t/a National Tyres			1,248.50	
EFT34634	06/05/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC03/05/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT34635	06/05/2011	Kimmy Cooper	Reimbursement for Application Fee - MR License	1	179.05	179.05
INV 110411 11/04/2011		Kimmy Cooper			85.70	
INV 110411 11/04/2011		Kimmy Cooper			37.50	
INV 110411 11/04/2011		Kimmy Cooper			55.85	
EFT34636	06/05/2011	Dimension Data Australia Pty Ltd	Course fee for Kris Summers to attend five (5) day training course with Dimension Data from 21-25 March on Interconnecting Cisco Networking Devices (v1.0) ICND1	1	5,489.00	5,489.00

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INV I10729523/03/2011		Dimension Data Australia Pty Ltd			5,489.00	
EFT34637	06/05/2011	NE Outdoor Services Pty Ltd	Repairs to shade sail - Cemetary Beach	1		352.00
INV 984	13/04/2011	NE Outdoor Services Pty Ltd			352.00	
EFT34638	06/05/2011	ING Life Limited	Superannuation contributions	1		739.06
INV SUPER 03/05/2011		ING Life Limited	Superannuation contributions		739.06	
EFT34639	06/05/2011	ANG WA	Supply & Install - 9 metres of 1800mm chain link fencing plus pa gate to suit. Remove old debri from site and make clean. Vandal damage	1		2,738.00
INV 20505	20/04/2011	ANG WA			1,758.00	
INV 20503	20/04/2011	ANG WA			980.00	
EFT34640	06/05/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,064.14
INV SUPER 03/05/2011		Host-plus Superannuation Fund	Superannuation contributions		899.70	
INV DEDUC03/05/2011		Host-plus Superannuation Fund	Payroll deductions		164.44	
EFT34641	06/05/2011	Recruitment Super	Superannuation contributions	1		253.90
INV SUPER 03/05/2011		Recruitment Super	Superannuation contributions		253.90	
EFT34642	06/05/2011	Hydratrans Pty Ltd	PZR3310260000 valve	1		781.00
INV 16279	19/04/2011	Hydratrans Pty Ltd			781.00	
EFT34643	06/05/2011	LENNY'S TOWING	PICK UP GREEN MACHINE AT OVAL AND BRING TO DEPOT @ \$60.00 + GST	1		66.00
INV 53	14/04/2011	LENNY'S TOWING			66.00	
EFT34644	06/05/2011	FMG CHICHESTER PTY LTD	Rates refund for assessment A804029 48 MAUGER PLACE SOUTH HEDLAND 6722	1		3,565.16
INV A8040228/04/2011		FMG CHICHESTER PTY LTD	Rates refund for assessment A804029 48 MAUGER PLACE SOUTH HEDLAND 6722		1,723.66	
INV A8040002/05/2011		FMG CHICHESTER PTY LTD	Rates refund for assessment A804005 10 AUSTRALIND AVENUE SOUTH HEDLAND 6722		1,088.12	



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INV A8038802/05/2011		FMG CHICHESTER PTY LTD	Rates refund for assessment A803889 12 KIMBERLEY AVENUE SOUTH HEDLAND 6722		753.38	
EFT34645	06/05/2011	Northwest Truck And Bobcat Hire	Remove grass clippings from Port Hedland Oval, Colin Matheson Oval, Kevin Scott Oval	1		1,650.00
INV 626	03/04/2011	Northwest Truck And Bobcat Hire			1,650.00	
EFT34646	06/05/2011	WESTSCHEME	Superannuation contributions	1		1,427.46
INV DEDUC03/05/2011		WESTSCHEME	Payroll deductions		25.16	
INV SUPER 03/05/2011		WESTSCHEME	Superannuation contributions		1,402.30	
EFT34647	06/05/2011	J and S Labour and Machinery Hire Pty Ltd	Re align belts and pullys machine to go to J&S Hire work shop for the repairs	1		9,919.84
INV 6746	16/02/2011	J and S Labour and Machinery Hire Pty Ltd			3,215.34	
INV 6667	30/03/2011	J and S Labour and Machinery Hire Pty Ltd			6,704.50	
EFT34648	06/05/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Please supply the following platters for a Meeting in Coucil Chambers on the 11th April Homemade Muffins Sweet/Savoury Scones - Sweet / Savour Working Lunch special / Satay chicken skewers	1		330.00
INV 3133	11/04/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			330.00	
EFT34649	06/05/2011	SecurePay Pty Ltd	monthly ticket web transaction fees-March '11 MDCC	1		21.88
INV 160539	31/03/2011	SecurePay Pty Ltd			15.44	
INV 157045	28/02/2011	SecurePay Pty Ltd			6.44	
EFT34650	06/05/2011	Greenline Ag Pty Ltd	AM 101286 Isolator	1		208.74
INV 256185	11/04/2011	Greenline Ag Pty Ltd			208.74	
EFT34651	06/05/2011	ALIA Ltd	Purchase of promotional materials for Simultaneous Storytime	1		32.00
INV 809	15/04/2011	ALIA Ltd			32.00	

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EFT34652	06/05/2011	RPS Environment and Planning Pty	Signage Upgrades Design Fee - Option 1	1	6,600.00	6,600.00
INV PLI001614/04/2011		RPS Environment and Planning Pty			6,600.00	
EFT34653	06/05/2011	Turfmaster	Turf Repair - where light towers came out - ground sunk - Week from 14.03.2011 to 18.03.2011 - Kevin Scott Oval	1	8,085.00	8,085.00
INV 607986	31/03/2011	Turfmaster			8,085.00	
EFT34654	06/05/2011	Veolia Environmental Services	Day worksheet no: 9906. Vacuum load drains in Logue Crt South Hedland on 17/3/11. 20hrs Labour @ \$1831.20 exc GST and equipment hire 10hrs @ \$2207.80 exc GST	1	7,535.07	7,535.07
INV 296006418/04/2011		Veolia Environmental Services			3,092.17	
INV 296006418/04/2011		Veolia Environmental Services			4,442.90	
EFT34655	06/05/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1	21,530.01	21,530.01
INV 106926	25/03/2011	Thinc Projects Australia Pty Ltd			21,530.01	
EFT34656	06/05/2011	Total Connections Pty Ltd T/as Goldfields Total Connections	Hose repairs as per quote number 55086	1	477.66	477.66
INV 55086	18/01/2011	Total Connections Pty Ltd T/as Goldfields Total Connections			477.66	
EFT34657	06/05/2011	Skipper Truck Parts	MFCSCCR8 seat covers	1	822.95	822.95
INV 873759001/04/2011		Skipper Truck Parts			822.95	
EFT34658	06/05/2011	Anytec Pty Ltd T/as Pilbara Comfort Air	Service air conditioners, Repair air con in dining and lounge room 1 Frisby ct South Hedland (house vacant) Contact Gary Ward for keys to house	1	1,326.10	1,326.10
INV 5520	25/04/2011	Anytec Pty Ltd T/as Pilbara Comfort Air			934.50	
INV 5521	25/04/2011	Anytec Pty Ltd T/as Pilbara Comfort Air			391.60	
EFT34659	06/05/2011	Vision Super	Superannuation contributions	1	245.96	245.96
INV SUPER 03/05/2011		Vision Super	Superannuation contributions		245.96	
EFT34660	06/05/2011	CRAWFORD REALTY	Rent due for Jasmin Person for 12.05.11 - 11.06.11	1	7,583.33	7,583.33

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INV 4847	08/04/2011	CRAWFORD REALTY			7,583.33	
EFT34661	06/05/2011	Torque Recruitment Group Pty Ltd	Labour Hire for Aaron Bentley for days being 04.04.2011 to 08.04.2011	1		8,325.90
INV 58261	20/04/2011	Torque Recruitment Group Pty Ltd			1,626.90	
INV 58080	13/04/2011	Torque Recruitment Group Pty Ltd			6,699.00	
EFT34662	06/05/2011	Burkeair Pty Ltd	Major service of both A/C units at South Hedland Library including chemical clean of evaporator coils, clean of all filters, replacement of the belt on main a/c and a full condition report on operation and condition of the plants as per quote 16th February - Contact at South Hedland Library Sharon Groch 9158 9375	1		917.84
INV 67790	23/03/2011	Burkeair Pty Ltd			1,186.28	
INV 68811	15/04/2011	Burkeair Pty Ltd			-268.44	
EFT34663	06/05/2011	Whelans (wa) Pty Ltd	PORT HEDLAND INTERNATIONAL AIRPORT - MASTER PLAN PLANNING & ENGINEERING SERVICES OCTOBER - DECEMBER 2010	1		15,193.20
INV 47372	10/01/2011	Whelans (wa) Pty Ltd			15,193.20	
EFT34664	06/05/2011	Quick Corporate	Supplies for the airport offices	1		531.17
INV SIN-12405/04/2011		Quick Corporate			161.82	
INV SIN-12406/04/2011		Quick Corporate			125.84	
INV SIN-12406/04/2011		Quick Corporate			243.51	
EFT34665	06/05/2011	RSA	Please supply engineering report on moving terminal glass walls forward to the original position	1		1,518.00
INV 1552	12/04/2011	RSA			1,518.00	
EFT34666	06/05/2011	McLernons Supply & Demand	Longspan Wire Shelf 750 x 600	1		644.00
INV 3954	03/02/2011	McLernons Supply & Demand			644.00	
EFT34667	06/05/2011	Mentor Superannuation	Superannuation contributions	1		226.45

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INV SUPER 03/05/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT34668	06/05/2011	PRIME SUPER	Superannuation contributions	1		164.90
INV SUPER 03/05/2011		PRIME SUPER	Superannuation contributions		164.90	
EFT34669	06/05/2011	Emerge Associates	Marquee Park design - September	1		5,141.17
INV 7756	31/03/2011	Emerge Associates			5,141.17	
EFT34670	06/05/2011	Euro Diesel Services Pty Ltd	Parts as per quote REF:12291P	1		6,541.62
INV 21539	13/04/2011	Euro Diesel Services Pty Ltd			6,541.62	
EFT34671	06/05/2011	Bradley Hall	April West End Movie - performance fee	1		200.00
INV 090411	09/04/2011	Bradley Hall			200.00	
EFT34672	06/05/2011	The Goodearth Hotel Perth	Accommodation for Stephen Campbell to attend the AAPA Courses in Perth 5-6 April 2011. Check in 4 April 2011 Check out 7 April 2011	1		535.50
INV 118438	20/04/2011	The Goodearth Hotel Perth			535.50	
EFT34673	06/05/2011	McMullen Nolan & Partners Surveyors	Check Surface Gradient Of Main Apron Area - Check Level of PAPI Boxes	1		2,545.95
INV 40092	25/10/2010	McMullen Nolan & Partners Surveyors			2,545.95	
EFT34674	06/05/2011	Intiga Security	April West End Movies - 1 security guard	1		374.00
INV A666	11/04/2011	Intiga Security			374.00	
EFT34675	06/05/2011	Flashback Numbers And Letters Pty Ltd	Flash back house numbers 130 x each number from 0-9	1		4,550.00
INV 110796	04/04/2011	Flashback Numbers And Letters Pty Ltd			4,550.00	
EFT34676	06/05/2011	R & M Ramage Pty Ltd t/a Ocean Centre Hotel	Hotel: Ocean Centre Hotel Geraldton: Mayor Kelly Howlett. Attending WA Regional Cities Alliance meeting 14 April 2011. Ref number 308828.	1		380.00
INV 227703C15/04/2011		R & M Ramage Pty Ltd t/a Ocean Centre Hotel			190.00	

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INV 227703C15/04/2011		R & M Ramage Pty Ltd t/a Ocean Centre Hotel			190.00	
EFT34677	06/05/2011	Pindan College T/a Australian Technical College Pilbara	Early Bird Registration for Douglas [Doug] Heales to attend the Making Apprenticeships Work workshop 13-14 April 2011 @ Cooke Point Rec Club, Port Hedland.	1		350.00
INV 67	07/04/2011	Pindan College T/a Australian Technical College Pilbara			350.00	
EFT34678	06/05/2011	Pilbara Newspapers	Full colour ads appearing in the Pilbara Echo for editions 5,12,19 September full colour (100mm x 144mm	1		986.70
INV 817	11/09/2010	Pilbara Newspapers			328.90	
INV 894	19/09/2010	Pilbara Newspapers			328.90	
INV 748	03/09/2010	Pilbara Newspapers			328.90	
EFT34679	06/05/2011	Carmen Hanisch	Meal Allowance while on Training in Perth. 4th - 5th of May 2011 \$108.65 x 2	1		217.30
INV 200411	20/04/2011	Carmen Hanisch			217.30	
EFT34680	06/05/2011	PORT HEDLAND REAL ESTATE	Rates refund for assessment A804430 13 STANLEY STREET SOUTH HEDLAND 6722	1		3,025.82
INV A8044304/05/2011		PORT HEDLAND REAL ESTATE	Rates refund for assessment A804430 13 STANLEY STREET SOUTH HEDLAND 6722		3,025.82	
EFT34681	12/05/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH TO JH COMPUTERS C/N 4646334 27/04/11	1		119.35
INV 897818	30/04/2011	Centurion Transport Co Pty Ltd			67.29	
INV 897817	30/04/2011	Centurion Transport Co Pty Ltd			52.06	
EFT34682	12/05/2011	Coates Hire Operations Pty Ltd	March: Hire of the McGregor Street 6 x 3 metre building at \$110 per week, plus 12.5% damage waiver.	1		602.68
INV 811155C31/03/2011		Coates Hire Operations Pty Ltd			602.68	
EFT34683	12/05/2011	PMG - PILBARA MOTOR GROUP	30,000 km service VEL024 PH 11206	1		1,319.09
INV JC1302718/04/2011		PMG - PILBARA MOTOR GROUP			553.58	
INV JC1302718/04/2011		PMG - PILBARA MOTOR GROUP			332.78	

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INV JC1302802/05/2011		PMG - PILBARA MOTOR GROUP			432.73	
EFT34684	12/05/2011	North West Liquor Supplies	Please supply the following for the re-stock of Council fridges for Council Meetings x 12 White wine (Sem Sav) x16 Dry Ginger Ale	1		230.00
INV 34107	10/05/2011	North West Liquor Supplies			230.00	
EFT34685	12/05/2011	South Hedland Newsagency	Purchase of newspapers and magazines for the local stock collection of the South Hedland Library for the period July 2010 to June 2011	1		1,848.80
INV 8434	26/06/2011	South Hedland Newsagency			57.15	
INV 8434	26/06/2010	South Hedland Newsagency			61.90	
INV 8534	31/07/2010	South Hedland Newsagency			137.80	
INV 8534	31/07/2010	South Hedland Newsagency			104.95	
INV 8647	28/08/2010	South Hedland Newsagency			85.35	
INV 8647	28/08/2010	South Hedland Newsagency			77.45	
INV 8691	02/10/2010	South Hedland Newsagency			112.50	
INV 8691	02/10/2010	South Hedland Newsagency			90.80	
INV 8806	30/10/2010	South Hedland Newsagency			91.05	
INV 8806	30/10/2010	South Hedland Newsagency			82.30	
INV 8892	27/11/2010	South Hedland Newsagency			74.15	
INV 8892	27/11/2010	South Hedland Newsagency			85.75	
INV 9077	29/01/2011	South Hedland Newsagency			204.10	
INV 9077	29/01/2011	South Hedland Newsagency			170.70	
INV 9122	05/03/2011	South Hedland Newsagency			131.70	
INV 9122	05/03/2011	South Hedland Newsagency			121.70	
INV 9224	02/04/2011	South Hedland Newsagency			89.60	

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INV 9224	02/04/2011	South Hedland Newsagency			69.85	
EFT34686	12/05/2011	Telstra	TELSTRA FIXED LINE CHARGE MONTH MARCH 2011	1	18,204.45	
INV IN101924/04/2011		Telstra			89.95	
INV 380230529/03/2011		Telstra			9,118.23	
INV 380230529/04/2011		Telstra			8,996.27	
EFT34687	12/05/2011	Blackwoods - BBC	60 Bags Rapid Set Concrete	1	877.42	877.42
INV PHQM820/04/2011		Blackwoods - BBC				
EFT34688	12/05/2011	Hedland First National Real Estate	Rates refund for assessment A113352 UNIT 1 & 9 13 RUTHERFORD ROAD	1	844.30	844.30
INV A11335/06/05/2011		Hedland First National Real Estate	Rates refund for assessment A113352 UNIT 1 & 9 13 RUTHERFORD ROAD		844.30	
EFT34689	12/05/2011	Australia Post	Postage for the month of May CIVIC CENTRE	1	1,441.39	1,441.39
INV 606901-03/05/2011		Australia Post			1,441.39	
EFT34690	12/05/2011	Western Australian Local Government Association	Advert for Design & Construct Tender - West Australian 12/3/11, 16/3/11 & 19/3/11	1	2,879.12	2,879.12
INV I30015908/04/2011		Western Australian Local Government Association			1,979.04	
INV G2110131/01/2011		Western Australian Local Government Association			578.75	
INV G2110131/01/2011		Western Australian Local Government Association			321.33	
EFT34691	12/05/2011	Staykool Airconditioning & Electrical	Check alarm system, ( fault in arming the system) South Hedland Library	1	330.00	330.00
INV 32116 27/04/2011		Staykool Airconditioning & Electrical	Contact Gary Ward with out come		66.00	
INV 32125 30/04/2011		Staykool Airconditioning & Electrical			148.50	
INV 32065 14/04/2011		Staykool Airconditioning & Electrical			115.50	
EFT34692	12/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Landfill Cleaning for month of March 2011@ \$1300 p/m	1	3,869.64	3,869.64

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INV 4728	31/03/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,300.00	
INV 4726	31/03/2011	Unicorn Cleaning & Gardening Service Pty Ltd			716.55	
INV 4725	31/03/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,193.09	
INV 4699	31/03/2011	Unicorn Cleaning & Gardening Service Pty Ltd			660.00	
EFT34693	12/05/2011	Bridgestone Australia Ltd	195R15 LT tyres	1		924.91
INV 610221C11	04/2011	Bridgestone Australia Ltd			34.76	
INV 610225C20	04/2011	Bridgestone Australia Ltd			890.15	
EFT34694	12/05/2011	Professional Business Equipment	Premium Service Contract Konica Minolta C452 SN SAOP2041001088 Community Development Contract 10471. Original PO 97624 has \$222.42 remaining.	1		5,060.00
INV 10471-119	04/2011	Professional Business Equipment			222.42	
INV 10471-119	04/2011	Professional Business Equipment			3,737.58	
INV 10374-120	04/2011	Professional Business Equipment			1,100.00	
EFT34695	12/05/2011	Galvins Plumbing Plus	Tank Flanges	1		55.31
INV P53172-15	04/2011	Galvins Plumbing Plus			55.31	
EFT34696	12/05/2011	Airport Lighting Specialists Pty Ltd	10 x PALG6.35 Clear - 20 x PALG6.35 Hassy - 20 x 7/186 Bubble Lense - 70 x 7/183 Gasket - 30 x V7/1501 Lamp Holders - Plus freight	1		6,271.10
INV IN0974929	04/2011	Airport Lighting Specialists Pty Ltd			6,271.10	
EFT34697	12/05/2011	Auslec - Hagemeyer Australia	Supply electrical globes for shire houses	1		125.84
INV 728321	04/05/2011	Auslec - Hagemeyer Australia			125.84	
EFT34698	12/05/2011	WESTRAC EQUIPMENT PTY LTD	5D9561 cutting edge	1		1,200.33
INV PI6121220	04/2011	WESTRAC EQUIPMENT PTY LTD			1,200.33	
EFT34699	12/05/2011	Air Liquide WA Pty Ltd	Rent on bottles for the month	1		251.97



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INV B65045	31/03/2011	Air Liquide WA Pty Ltd			47.99	
INV B69968	30/04/2011	Air Liquide WA Pty Ltd			155.99	
INV B69967	30/04/2011	Air Liquide WA Pty Ltd			47.99	
EFT34700	12/05/2011	Harvey World Travel Port Hedland	Flights for Mr Russell Dyer to attend the Construction Contract Law on 13 May 2011. Port Hedland to Perth 12/05/11 QF1117 @ 1820 Perth to Port Hedland 14/05/11 QF1810 @ 0620	1		868.00
INV I000005	12/05/2011	Harvey World Travel Port Hedland			868.00	
EFT34701	12/05/2011	South Hedland Veterinary Hospital	DOG EUTHENASIA FOR THE MONTH OF OCTOBER 2010	1		5,067.80
INV 28397	14/09/2010	South Hedland Veterinary Hospital			616.80	
INV 257683	01/10/2010	South Hedland Veterinary Hospital			165.40	
INV 257685	01/10/2010	South Hedland Veterinary Hospital			27.60	
INV 257705	01/10/2010	South Hedland Veterinary Hospital			147.00	
INV 36916	01/10/2010	South Hedland Veterinary Hospital			-165.40	
INV 258473	13/10/2010	South Hedland Veterinary Hospital			18.40	
INV 28395	14/10/2010	South Hedland Veterinary Hospital			741.05	
INV 258779	15/10/2010	South Hedland Veterinary Hospital			110.25	
INV 258780	15/10/2010	South Hedland Veterinary Hospital			73.50	
INV 258781	15/10/2010	South Hedland Veterinary Hospital			238.90	
INV 27783	31/10/2010	South Hedland Veterinary Hospital			-781.05	
INV 259971	02/11/2010	South Hedland Veterinary Hospital			156.20	
INV 260171	05/11/2010	South Hedland Veterinary Hospital			9.20	
INV 260172	05/11/2010	South Hedland Veterinary Hospital			91.90	
INV 260664	12/11/2010	South Hedland Veterinary Hospital			45.95	
INV 260865	12/11/2010	South Hedland Veterinary Hospital			18.40	

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INV 28395	14/11/2010	South Hedland Veterinary Hospital			680.00	
INV 261298	22/11/2010	South Hedland Veterinary Hospital			312.40	
INV 261299	22/11/2010	South Hedland Veterinary Hospital			45.95	
INV 27782	30/11/2010	South Hedland Veterinary Hospital			-680.00	
INV 29266	22/12/2010	South Hedland Veterinary Hospital			202.15	
INV 29267	22/12/2010	South Hedland Veterinary Hospital			166.70	
INV 29864	05/01/2011	South Hedland Veterinary Hospital			257.25	
INV 30474	13/01/2011	South Hedland Veterinary Hospital			52.95	
INV 32951	11/02/2011	South Hedland Veterinary Hospital			192.95	
INV 33281	15/02/2011	South Hedland Veterinary Hospital			45.95	
INV 34043	25/02/2011	South Hedland Veterinary Hospital			169.95	
INV 34068	25/02/2011	South Hedland Veterinary Hospital			82.70	
INV 34209	28/02/2011	South Hedland Veterinary Hospital			77.20	
INV 34534	04/03/2011	South Hedland Veterinary Hospital			327.05	
INV 35053	11/03/2011	South Hedland Veterinary Hospital			151.55	
INV 35192	12/03/2011	South Hedland Veterinary Hospital			18.35	
INV 35199	12/03/2011	South Hedland Veterinary Hospital			18.35	
INV 35358	15/03/2011	South Hedland Veterinary Hospital			18.35	
INV 35411	16/03/2011	South Hedland Veterinary Hospital			19.30	
INV 35499	17/03/2011	South Hedland Veterinary Hospital			36.75	
INV 35615	17/03/2011	South Hedland Veterinary Hospital			19.30	
INV 35614	18/03/2011	South Hedland Veterinary Hospital			150.70	
INV 35675	18/03/2011	South Hedland Veterinary Hospital			82.70	
INV 36104	25/03/2011	South Hedland Veterinary Hospital			267.35	
INV 36561	01/04/2011	South Hedland Veterinary Hospital			115.75	

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INV 37350	07/04/2011	South Hedland Veterinary Hospital			132.30	
INV 37388	13/04/2011	South Hedland Veterinary Hospital			230.60	
INV 37404	13/04/2011	South Hedland Veterinary Hospital			64.30	
INV 37746	18/04/2011	South Hedland Veterinary Hospital			18.35	
INV 38016	21/04/2011	South Hedland Veterinary Hospital			115.75	
INV 38362	28/04/2011	South Hedland Veterinary Hospital			18.35	
INV 38392	29/04/2011	South Hedland Veterinary Hospital			142.40	
EFT34702	12/05/2011	St John the Baptist Catholic Church	Rubish clean up incentive scheme 76 bags @ \$5 per bag	1		380.00
INV 290411	29/04/2011	St John the Baptist Catholic Church			380.00	
EFT34703	12/05/2011	Repco Auto Parts	Repair brake parts as per Quote	1		1,331.22
INV 466041202	05/2011	Repco Auto Parts			876.44	
INV 466041228	04/2011	Repco Auto Parts			217.80	
INV 46604120	04/2011	Repco Auto Parts			49.98	
INV 466041304	05/2011	Repco Auto Parts			187.00	
EFT34704	12/05/2011	O'Donnell Griffin	Design, Supply and install Sports lighting to Kevin Scott oval as endorsed at Council meeting on 27/1/201. Council resolution 201011/230	1		167,678.78
INV 431584811	04/2011	O'Donnell Griffin			435.60	
INV 432524902	05/2011	O'Donnell Griffin			1,980.00	
INV 432524702	05/2011	O'Donnell Griffin			1,303.70	
INV 432050720	04/2011	O'Donnell Griffin			163,959.48	
EFT34705	12/05/2011	Worksense / Adams Menswear	5 x XXXL Mens 2CPNW Navy/White Polo Shirt	1		188.93
INV 401648	27/04/2011	Worksense / Adams Menswear			188.93	
EFT34706	12/05/2011	Progressive Supplies	15lt Disinfectant	1		176.81

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INV 820133	28/04/2011	Progressive Supplies			176.81	
EFT34707	12/05/2011	Australian Local Government Job Directory	Advertising for Manger Financial Services - Local Government Job Directory	1		1,155.00
INV 111401418	04/2011	Australian Local Government Job Directory			1,155.00	
EFT34708	12/05/2011	Pilbara Boats N Bikes	5 Litre Green Jerry Cans	1		254.85
INV P11202628	04/2011	Pilbara Boats N Bikes			254.85	
EFT34709	12/05/2011	Protector Alsafte Pty Ltd	07771693 Earmuffs	1		449.30
INV PRFW412	04/2011	Protector Alsafte Pty Ltd			39.81	
INV PRFW105	04/2011	Protector Alsafte Pty Ltd			94.93	
INV PRFW105	04/2011	Protector Alsafte Pty Ltd			113.70	
INV PSFW819	04/2011	Protector Alsafte Pty Ltd			179.20	
INV PRFW818	04/2011	Protector Alsafte Pty Ltd			21.66	
EFT34710	12/05/2011	THORN DNT Airfield Lighting P/L	2000 mtres Y5/2917 3KV primary cable - 2000 metres V5/3045 2.5sq mm secondary cable - 25 x Y9/1859T YSVE4005 6.6A/6.6A 50w transformers - 100 x sit pits (reticulation type) with lids	1		3,021.98
INV 57392	19/04/2011	THORN DNT Airfield Lighting P/L			3,021.98	
EFT34711	12/05/2011	Hedland Playgroup Association	201011/351 Council Decision - recommendations form Donations Working Group for donation to Hedland Playgroup	1		553.00
INV 050511	05/05/2011	Hedland Playgroup Association			553.00	
EFT34712	12/05/2011	CORPORATE EXPRESS	Please supply the following stationery for the month of April as per NET20452774	1		1,898.41
INV EW13628	03/2011	CORPORATE EXPRESS			714.83	
INV NII526029	03/2011	CORPORATE EXPRESS			65.27	
INV WKI37605	04/2011	CORPORATE EXPRESS			107.36	
INV WKI37606	04/2011	CORPORATE EXPRESS			1,010.95	

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EFT34713	12/05/2011	Rexel Australia	100 x 45w 6.6a G635 lamps - 50 x MWTM 10/2 RAY heat shrink - 50 x MWTM 16/5 RAY heat shrink - 4 x ILS1.25DG CAB terminal splice double grip - 200 x 563/1 CLI connector - 200 x CAS6 CAB link	1		4,687.97
INV 701388102	05/2011	Rexel Australia			303.27	
INV 701351E29	04/2011	Rexel Australia			98.64	
INV 701620609	05/2011	Rexel Australia			1,101.56	
INV 701621309	05/2011	Rexel Australia			82.50	
INV 701621209	05/2011	Rexel Australia			3,102.00	
EFT34714	12/05/2011	Ready Workforce - Chandler Macleod Ltd	Wages for temporary Admin officer Governance Louise Roux for week ending on 12 April 2011	1		3,252.29
INV 909402114	04/2011	Ready Workforce - Chandler Macleod Ltd			2,297.49	
INV 909456321	04/2011	Ready Workforce - Chandler Macleod Ltd			954.80	
EFT34715	12/05/2011	Pilbara Constructions Pty Ltd	Colin Matheson Clubhouse - Design & Construct As per Council Resolution: 200910/375 Council Decision/Officer's Recommendation i) Award Tender for 10/05: Design and Construction of the Colin Matheson Oval Clubhouse to Pilbara Constructions for \$1,698,950.00 plus GST	1		205,426.10
INV 4767-0329	03/2011	Pilbara Constructions Pty Ltd			205,426.10	
EFT34716	12/05/2011	UHY Haines Norton	Progressive account up to 20 December 2010 in relation to assistance with the preparation of the 2009/2010 Annual Financial Statements	1		16,181.00
INV 2011-0331	03/2011	UHY Haines Norton			770.00	
INV 2011-3031	03/2011	UHY Haines Norton			15,411.00	
EFT34717	12/05/2011	Security & Key Distributors Pty Ltd	Supply bilock keys for recreation buildings Five B5 Bli lock keys Five B8 Bilock keys Five B11 Bilock keys Deliver to Civic centre Att Gary Ward	1		270.86

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INV 100029C29	04/2011	Security & Key Distributors Pty Ltd			270.86	
EFT34718	12/05/2011	Kingsmill Enterprises Pty Ltd	Fee for Quantity Surveyor costing for the South Hedland Bowls and Tennis Club	1		5,555.00
INV 4988	12/04/2011	Kingsmill Enterprises Pty Ltd			5,555.00	
EFT34719	12/05/2011	Battery Sales & Services	12 volt battery for portable airside lighting	1		879.68
INV 33547	04/05/2011	Battery Sales & Services			80.00	
INV 33610	09/05/2011	Battery Sales & Services			612.00	
INV 33609	09/05/2011	Battery Sales & Services			187.68	
EFT34720	12/05/2011	Vathjunker Contractors Pty Ltd	Manufacture & Install Stainless Steel Tops For Customs/Aqis inspection benches #1 & #2	1		1,669.80
INV 3959	20/04/2011	Vathjunker Contractors Pty Ltd			1,669.80	
EFT34721	12/05/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Bandiphichayakun for fortnight ending 17th April 2011. Flat rate of \$4,180 subject to overtime variations.	1		4,932.33
INV 98502	17/04/2011	Apprenticeships Australia Pty Ltd			4,932.33	
EFT34722	12/05/2011	Total Electrical & Communications Services	Locate and repair fault in Terminal sewerage collection tank	1		225.50
INV 8490A	30/10/2010	Total Electrical & Communications Services			225.50	
EFT34723	12/05/2011	Hedland Home Hardware & Garden	Supply three sheets of custom orb for roof repairs to Airport office Kieth Tichy will organize delivery	1		390.83
INV 260445	14/04/2011	Hedland Home Hardware & Garden			107.77	
INV 264169	29/04/2011	Hedland Home Hardware & Garden			73.06	
INV 266092	06/05/2011	Hedland Home Hardware & Garden			210.00	
EFT34724	12/05/2011	North West Signs	VEHICLE ENTRY INSTRUCTION SIGNS AS PER SAMPLE	1		518.10
INV 12925	30/04/2011	North West Signs			518.10	
EFT34725	12/05/2011	Compass (Australia) Catering & Services Pty Ltd	Port Haven accommodation for Mark Casserly 04/04/2011 (Active Open Space Strategy)	1		242.00

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INV 592142	20/04/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
EFT34726	12/05/2011	Neverfail Springwater	Water consumption for Depor for the months of March, April, May and June 2011. Est 36 Bottles per month	1		396.65
INV 161966	28/04/2011	Neverfail Springwater			197.25	
INV 178777	05/05/2011	Neverfail Springwater			199.40	
EFT34727	12/05/2011	Ribshire PL T/A Goodline	Call out to Fix Toiletes not working on a Saturday while baseball was on	1		289.19
INV I65645	14/04/2011	Ribshire PL T/A Goodline			289.19	
EFT34728	12/05/2011	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for May 2011	1		59.60
INV 43259	01/05/2011	Waterchoice (Aust) Pty Ltd			59.60	
EFT34729	12/05/2011	Pirtek Port Hedland	Fit air lines and couplings	1		844.92
INV PH104930/04/2011		Pirtek Port Hedland			96.67	
INV PH104928/04/2011		Pirtek Port Hedland			577.95	
INV PH104930/04/2011		Pirtek Port Hedland			170.30	
EFT34730	12/05/2011	A1 Labour Management Pty Ltd	Assembly of damaged traffic counters - 2 x 6hrs each	1		858.00
INV 2399	03/02/2011	A1 Labour Management Pty Ltd			858.00	
EFT34731	12/05/2011	Dieselmech	Labour for service and repairs	1		3,263.90
INV 53961	19/04/2011	Dieselmech			3,263.90	
EFT34732	12/05/2011	Gary Edwards Plumbing & Gas Pty Ltd	Purchase and installation of a water fountain for the GAC *24 litre water cooler and replace calcium water cartridge as per quote	1		2,580.15
INV 3447	29/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,156.00	
INV 3389	10/03/2011	Gary Edwards Plumbing & Gas Pty Ltd			424.15	
EFT34733	12/05/2011	Custom Service Leasing Pty Ltd	PH11238 - Waste - VEL015	1		6,004.76

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INV 120925/01/05/2011		Custom Service Leasing Pty Ltd			6,004.76	
EFT34734	12/05/2011	Impressive Plumbing & Gasfitting	Emergency plumbing work at South Hedland Aquatic Centre following heavy rainfall. January 2011	1	4,761.65	4,761.65
INV 3379	10/02/2011	Impressive Plumbing & Gasfitting			4,761.65	
EFT34735	12/05/2011	Clark Equipment	7126558 kit/joys"	1	8,492.97	8,492.97
INV 805771906/04/2011		Clark Equipment			8,492.97	
EFT34736	12/05/2011	Australian Civils	Install 780m2 of insitu concrete paths along Wangara Cr from Masters to Masters. Rates supplied as per Tender 10/12 - Construction of Insitu Concrete Paths	1	51,565.80	51,565.80
INV 1966	03/05/2011	Australian Civils			51,565.80	
EFT34737	12/05/2011	Managerial Resource Training	Course fees for Pip Jarkiewicz - Diploma Of Project Management	1	2,590.00	2,590.00
INV INV-23/18/04/2011		Managerial Resource Training			2,590.00	
EFT34738	12/05/2011	CBC Australia Pty Ltd	N99176 sleeve	1	81.35	81.35
INV 970776 28/04/2011		CBC Australia Pty Ltd			81.35	
EFT34739	12/05/2011	Planet Corporation Pty Ltd t/a National Tyres	295/80R22.5 Y773 Yokohama. Strip and fit truck tyre	1	1,023.00	1,023.00
INV 102492 14/04/2011		Planet Corporation Pty Ltd t/a National Tyres			990.00	
INV 102567 15/04/2011		Planet Corporation Pty Ltd t/a National Tyres			33.00	
EFT34740	12/05/2011	Cabcharge Australia Limited	SERVICE FEE	1	1,530.43	1,530.43
INV 250513804/04/2011		Cabcharge Australia Limited			1,530.43	
EFT34741	12/05/2011	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2011]	1	8,594.66	8,594.66
INV IN0007(19/04/2011		L-3 Communications Australia Pty Ltd			8,594.66	
EFT34742	12/05/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Refit body and quote on repairs	1	3,083.23	3,083.23



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INV MX00029/04/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			451.77	
INV MX00029/04/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			381.98	
INV MX00029/04/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,354.32	
INV MX00029/04/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			895.16	
EFT34743	12/05/2011	Pilbara Photographics Pty Ltd	Farewell Gift for Bec Pianta	1		300.00
INV 777698	20/04/2011	Pilbara Photographics Pty Ltd			300.00	
EFT34744	12/05/2011	ANG WA	Replacement of remainder turf training nets and full replacement of full artificial wicket	1		8,245.50
INV 20502	20/04/2011	ANG WA			6,291.50	
INV 20504	20/04/2011	ANG WA			1,954.00	
EFT34745	12/05/2011	Ashton Raggatt Mcdougall Pty Ltd	Engineering Fees			47,023.35
INV 8	21/04/2011	Ashton Raggatt Mcdougall Pty Ltd	- Mechanical, Hydraulic, Fire Services		47,023.35	
EFT34746	12/05/2011	Turfmaster	Supply, transport, preparation and laying of turf at Colin Matheson Oval	1		18,876.00
INV 608102	30/04/2011	Turfmaster			836.00	
INV 608103	30/04/2011	Turfmaster			3,542.00	
INV 608104	30/04/2011	Turfmaster			660.00	
INV 608105	30/04/2011	Turfmaster			2,277.00	
INV 608106	30/04/2011	Turfmaster			660.00	
INV 608107	30/04/2011	Turfmaster			3,828.00	
INV 608027	30/04/2011	Turfmaster			2,475.00	
INV 608026	30/04/2011	Turfmaster			836.00	
INV 608099	30/04/2011	Turfmaster			330.00	

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INV 608100	30/04/2011	Turfmaster			957.00	
INV 608101	30/04/2011	Turfmaster			2,475.00	
EFT34747	12/05/2011	Paul Martin	Reimbursement for Power usage 03/02/11 to 04/04/11. 18 COUNIHAN CRES, PT HEDLAND	1		813.01
INV 090511	09/05/2011	Paul Martin			813.01	
EFT34748	12/05/2011	Thinc Projects Australia Pty Ltd	Project management for the construction of Marquee Park as per fee proposal submitted 6th May 2010	1		21,598.78
INV 107195	25/04/2011	Thinc Projects Australia Pty Ltd			1,239.02	
INV 107213	25/04/2011	Thinc Projects Australia Pty Ltd			20,359.76	
EFT34749	12/05/2011	Indigenous Training Australia Pty Ltd	Day Labour for Charles Cuttis from 04th March - 08th March	1		6,403.32
INV 184	12/04/2011	Indigenous Training Australia Pty Ltd			6,403.32	
EFT34750	12/05/2011	CRAWFORD REALTY	Rent due for Jasmine Person 12.06.11 - 11.07.11. Missed rental period prior to invoice due to change in rent amount, reminder was missed in paper work shuffle.	1		7,583.33
INV 5245	09/05/2011	CRAWFORD REALTY			7,583.33	
EFT34751	12/05/2011	Torque Recruitment Group Pty Ltd	Hire of Noelene Bartholomew for week 18.04.2011 to end day 21.04.2011 - 8.5 hours per day	1		2,296.80
INV 58576	27/04/2011	Torque Recruitment Group Pty Ltd			1,626.90	
INV 58738	04/05/2011	Torque Recruitment Group Pty Ltd			669.90	
EFT34752	12/05/2011	Burkeair Pty Ltd	Supply and install two Daikin inverter split system Air conditioners to the Airport office as per quote	1		6,113.80
INV IN679525/03/2011		Burkeair Pty Ltd			6,113.80	
EFT34753	12/05/2011	Avdata Australia	April Avdata Transcription Charges	1		1,302.66
INV 181249821/04/2011		Avdata Australia			473.00	
INV 181250328/04/2011		Avdata Australia			250.58	
INV 181250328/04/2011		Avdata Australia			579.08	

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EFT34754	12/05/2011	RachelGreen.com Pty Ltd	Facilitating Fee: Town of Port Hedland Executive Development Programme 8-10 April 2011 in Broome. \$8998.00 less deposit of \$3599.20	1	5,398.80	5,398.80
INV RGC11C11/04/2011		RachelGreen.com Pty Ltd			5,398.80	
EFT34755	12/05/2011	International Quadratics Pty Ltd	2x lane rope covers for SHAC (price excludes freight)	1	275.00	275.00
INV SINV-0.04/04/2011		International Quadratics Pty Ltd			275.00	
EFT34756	12/05/2011	Adagr Furniture	JD Hardie Fit out, Chairs and tables for cafe area	1	2,908.40	2,908.40
INV 268	23/03/2011	Adagr Furniture			2,908.40	
EFT34757	12/05/2011	Indigo Cabinets	Supply and install a new kitchen, vanity unit, cupboard doors as per quote for 1 Frisby ct South Hedland	1	12,430.00	12,430.00
INV 423	13/04/2011	Indigo Cabinets			12,430.00	
EFT34758	12/05/2011	Australian Property Consultants	Valuation - Proposed Teistra Telecommunications rooftop tower - JD Hardie Centre, South Hedland	1	1,980.00	1,980.00
INV 3557	25/03/2011	Australian Property Consultants			1,980.00	
EFT34759	12/05/2011	Perth Ambassador Hotel	Deluxe Room booking for Anthony Williams to attend the Local Government Water Efficiency Forum 29 April 2011. Check in 28/04/11 Check Out 30/04/11	1	359.50	359.50
INV 131850	30/04/2011	Perth Ambassador Hotel			359.50	
EFT34760	12/05/2011	Kylie Anderson	Reimbursement for purchase of Mothers Day Classic - Breast Cancer Walk	1	113.80	113.80
INV 060511	06/05/2011	Kylie Anderson			113.80	
EFT34761	12/05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	SAMPLE ORDER for Russel Dyer	1	402.00	402.00
INV 555815	15/04/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			164.19	
INV 410031431/03/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			56.10	
INV 413919414/04/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			125.61	
INV 413913814/04/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			56.10	

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EFT34762	12/05/2011	Sunset Events	Development of a feasibility study and five year business development plan into a high profile event in Port Hedland - Payment upon completion	1	13,750.00	13,750.00
INV 1266	27/04/2011	Sunset Events			13,750.00	
EFT34763	12/05/2011	GREENSAFE	Tender 11/16 Design, Supply & Installation of Shade Cover to Gratwick Aquatic Centre's Main Pool. Awarded as per Council resolution 201011/323	1	32,560.00	32,560.00
INV DB11-1-27/01/2011		GREENSAFE			32,560.00	
EFT34764	12/05/2011	Dovetail English	English classes for Cecile Lucas	1	600.00	600.00
INV 55	21/03/2011	Dovetail English			600.00	
EFT34765	20/05/2011	CJD Equipment Pty Ltd	BODO 222 ball assy	1	3,992.99	3,992.99
INV 423767506/05/2011		CJD Equipment Pty Ltd			862.95	
INV 423774409/05/2011		CJD Equipment Pty Ltd			845.54	
INV 423763506/05/2011		CJD Equipment Pty Ltd			35.31	
INV 423724202/05/2011		CJD Equipment Pty Ltd			206.87	
INV 423671120/04/2011		CJD Equipment Pty Ltd			237.22	
INV 423712429/04/2011		CJD Equipment Pty Ltd			1,805.10	
EFT34766	20/05/2011	COVENTRY GROUP	1730 beacon	1	317.11	317.11
INV 12830503/05/2011		COVENTRY GROUP			72.57	
INV 128433506/05/2011		COVENTRY GROUP			244.54	
EFT34767	20/05/2011	PMG - PILBARA MOTOR GROUP	87139-06080 A/C filter	1	374.00	374.00
INV PI1203206/05/2011		PMG - PILBARA MOTOR GROUP			374.00	
EFT34768	20/05/2011	Muran Auto Electrics	Repair air con	1	1,256.00	1,256.00
INV 4277	19/04/2011	Muran Auto Electrics			1,256.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT34769	20/05/2011	Toll Ipec	Freight charges	1		537.88
INV 0632	25/03/2011	Toll Ipec			428.08	
INV 636	22/04/2011	Toll Ipec			109.80	
EFT34770	20/05/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		840.00
INV DEDUC17/05/2011		DEPARTMENT OF HOUSING	Payroll deductions		840.00	
EFT34771	20/05/2011	Telstra	2 x nokia e52 phones for ARO as per bob's request	1		6,844.32
INV 220679E22/04/2011		Telstra			4,561.87	
INV 220679E22/04/2011		Telstra			15.00	
INV 220679E22/04/2011		Telstra			660.00	
INV 220679E22/04/2011		Telstra			227.00	
INV 220679E22/04/2011		Telstra			660.00	
INV 220679E22/04/2011		Telstra			417.45	
INV 220679E22/04/2011		Telstra			303.00	
EFT34772	20/05/2011	Landgate (WA Land Information Authority)	GRV Interim Vals	1		2,260.62
INV 264081-27/04/2011		Landgate (WA Land Information Authority)			160.00	
INV 263965-27/04/2011		Landgate (WA Land Information Authority)			2,024.62	
INV 326697-02/05/2011		Landgate (WA Land Information Authority)			76.00	
EFT34773	20/05/2011	Hanson Construction Materials Pty Ltd	Supply & Deliver approx 97m3 of N25 pre-mixed concrete to Wangara Cr for construction of insitu concrete paths. Please liaise with Aus Civils regarding time, date & quantities of concrete required.	1		18,778.32
INV 665664916/04/2011		Hanson Construction Materials Pty Ltd			11,349.36	
INV 665878330/04/2011		Hanson Construction Materials Pty Ltd			147.84	
INV 665738118/04/2011		Hanson Construction Materials Pty Ltd			2,808.96	
INV 665775323/04/2011		Hanson Construction Materials Pty Ltd			4,472.16	

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EFT34774	20/05/2011	Australian Taxation Office	Payroll deductions	1	114,281.95	
INV DEDUC17/05/2011		Australian Taxation Office	Payroll deductions		113,649.70	
INV DEDUC17/05/2011		Australian Taxation Office	Payroll deductions		632.25	
EFT34775	20/05/2011	Australian Services Union	Payroll deductions	1	39.40	
INV DEDUC17/05/2011		Australian Services Union	Payroll deductions		39.40	
EFT34776	20/05/2011	LGRCE Union	Payroll deductions	1	52.20	
INV DEDUC17/05/2011		LGRCE Union	Payroll deductions		52.20	
EFT34777	20/05/2011	Western Australian Local Government Association	Advert for Manager Financial Services - SEEK and West Australian - Closing 29/04/2011	1	13,631.54	
INV I30005716/03/2011		Western Australian Local Government Association			119.57	
INV I30010508/04/2011		Western Australian Local Government Association			108.00	
INV I30021409/05/2011		Western Australian Local Government Association			296.22	
INV G2110131/01/2011		Western Australian Local Government Association			95.26	
INV I30022509/05/2011		Western Australian Local Government Association			559.26	
INV I30019709/05/2011		Western Australian Local Government Association			3,764.46	
INV I30020309/05/2011		Western Australian Local Government Association			128.12	
INV I30021409/05/2011		Western Australian Local Government Association			304.34	
INV G2110131/01/2011		Western Australian Local Government Association			121.00	
INV I30024909/05/2011		Western Australian Local Government Association			3,136.96	
INV I30024709/05/2011		Western Australian Local Government Association			2,746.77	
INV I30020809/05/2011		Western Australian Local Government Association			207.35	
INV I30021809/05/2011		Western Australian Local Government Association			383.09	
INV I30023209/05/2011		Western Australian Local Government Association			830.57	
INV I30023209/05/2011		Western Australian Local Government Association			830.57	

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EFT34778	20/05/2011	Hedland Bus Lines Pty Ltd	Hire of 1 bus for the night of Saturday 27 November. 1 bus picking up from South & Wedgfield & Port going to the Civic Centre Gardens and back.	1	550.00	550.00
INV 2062	29/11/2010	Hedland Bus Lines Pty Ltd			550.00	
EFT34779	20/05/2011	Staykool Airconditioning & Electrical	Install meter box with lock at Lotteries House, South Hedland. With system already installed, unit being vanalised on regular basis.	1	1,544.00	1,544.00
INV 32081	03/05/2011	Staykool Airconditioning & Electrical			1,412.00	
INV 30756	06/10/2010	Staykool Airconditioning & Electrical			132.00	
EFT34780	20/05/2011	Town of Port Hedland Social Club	Payroll deductions	1	330.00	330.00
INV DEDUC17	05/2011	Town of Port Hedland Social Club	Payroll deductions		330.00	
EFT34781	20/05/2011	Bridgestone Australia Ltd	295/80R22.5-150 steer tyres	1	1,736.41	1,736.41
INV 610223818	04/2011	Bridgestone Australia Ltd			254.78	
INV 610228503	05/2011	Bridgestone Australia Ltd			13.75	
INV 610228503	05/2011	Bridgestone Australia Ltd			13.75	
INV 610229505	05/2011	Bridgestone Australia Ltd			1,454.13	
EFT34782	20/05/2011	Professional Business Equipment	Premium Service Lease Konica Minolta C452 Colour Photocopier S/N SAOP2041002131 located at South Hedland Library	1	1,675.65	1,675.65
INV 51822	20/04/2011	Professional Business Equipment			379.50	
INV 10489-020	04/2011	Professional Business Equipment			1,296.15	
EFT34783	20/05/2011	Auslec - Hagemeyer Australia	AAA Batteries for remote controls to split system air conditioners for shire housing	1	15.05	15.05
INV 742080	06/05/2011	Auslec - Hagemeyer Australia			15.05	
EFT34784	20/05/2011	Outback Trees of Australia Pty Ltd	Boulevard tree Planting - Great Northern Highway: 257 Trees	1	16,390.00	16,390.00
INV 550/50030	04/2011	Outback Trees of Australia Pty Ltd			16,390.00	
EFT34785	20/05/2011	WALGS Plan P/L	Superannuation contributions	1	41,552.51	41,552.51

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INV SUPER	17/05/2011	WALGS Plan P/L	Superannuation contributions		34,158.61	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		804.89	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		392.90	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		53.39	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		3,645.04	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		56.13	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		62.22	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		109.03	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		103.48	
INV DEDUC	17/05/2011	WALGS Plan P/L	Payroll deductions		98.13	
EFT34786	20/05/2011	Air Liquide WA Pty Ltd	Acetelyene G Size	I		1,016.03
INV H1667328	28/04/2011	Air Liquide WA Pty Ltd			1,016.03	
EFT34787	20/05/2011	OneSteel Metaland	Supply 8 lengths of RHS Gal box steel 25 x 25 x 1.6 Supply 8 Lengths of RHS Gal box steel 30 x 30 x 2 as per quote Delivered to Building Maintenance shed yard at Airport Contact Gary Ward will meet truck and open gate Mobile 0427986520 For gates shire housing	I		512.96
INV 570669804	05/2011	OneSteel Metaland				25.48
INV 570594102	05/2011	OneSteel Metaland				487.48



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EFT34788	20/05/2011	Harvey World Travel Port Hedland	Flights for Ms Jenella Voitkevich to attend the Construction Contract Law on 13 May 2011.	1		9,025.20
INV I00000628/04/2011		Harvey World Travel Port Hedland	Port Hedland to Perth 12/05/11 QF1117 @ 1820		758.70	
INV I00000628/04/2011		Harvey World Travel Port Hedland	Perth to Port Hedland 14/05/11 QF1816 @ 1535		953.70	
INV I00000605/05/2011		Harvey World Travel Port Hedland			582.00	
INV I00000605/05/2011		Harvey World Travel Port Hedland			697.70	
INV I00000603/05/2011		Harvey World Travel Port Hedland			575.70	
INV I00000604/05/2011		Harvey World Travel Port Hedland			586.00	
INV I00000605/05/2011		Harvey World Travel Port Hedland			1,153.70	
INV I00000505/04/2011		Harvey World Travel Port Hedland			872.00	
INV I00000511/02/2011		Harvey World Travel Port Hedland			850.00	
INV I00000505/04/2011		Harvey World Travel Port Hedland			832.00	
INV I00000603/05/2011		Harvey World Travel Port Hedland			395.70	
INV I00000515/04/2011		Harvey World Travel Port Hedland			768.00	
EFT34789	20/05/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		4,818.98
INV 111	19/05/2011	Western Australian Treasury Corporation	Loan No. 111 Interest payment - SSL - PH Golf Club		444.68	
INV 126	19/05/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
EFT34790	20/05/2011	Deputy Commissioner of Taxation	Annual Fringe Benefits Tax payment required for financial year 01/04/10 to 31/03/11	1		52,365.79
INV 190511	19/05/2011	Deputy Commissioner of Taxation			52,365.79	
EFT34791	20/05/2011	McLeods Barristers & Solicitors	Invoice: 59220 Matter no: 28728 Review of Standard Hire form for Hire of Town's Facilities	1		1,512.50
INV 59220	24/02/2011	McLeods Barristers & Solicitors			1,512.50	

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EFT34792	20/05/2011	Australian Manufacturing Workers Union	Payroll deductions	1	61.80	61.80
INV DEDUC17	05/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT34793	20/05/2011	St John the Baptist Catholic Church	Rubbish Clean Up Incentive Scheme. 104 bags @ \$5 per bag	1	520.00	520.00
INV 050511	05/05/2011	St John the Baptist Catholic Church			520.00	
EFT34794	20/05/2011	OTIS Elevator Company Pty Ltd	Service lift at the Civic centre for the months of 1/ April 2011 to 30 / June 2011	1	3,035.98	3,035.98
INV 111840519	05/2011	OTIS Elevator Company Pty Ltd			1,517.99	
INV 116296516	02/2011	OTIS Elevator Company Pty Ltd			1,517.99	
EFT34795	20/05/2011	IT Vision	Update training database to most recent data	1	198.00	198.00
INV 19880	14/04/2011	IT Vision			198.00	
EFT34796	20/05/2011	LGIS Workcare Scheme	Actual wages adjustment for period 30/06/09 to 30/06/10	1	44,462.00	44,462.00
INV 101-11025	01/2011	LGIS Workcare Scheme			44,462.00	
EFT34797	20/05/2011	Worksense / Adams Menswear	Annual Uniform Allowance for Bob Couzens	1	144.01	144.01
INV 393046	05/05/2011	Worksense / Adams Menswear			144.01	
EFT34798	20/05/2011	Komatsu Australia Pty Ltd	421-06-23330 globe	1	378.29	378.29
INV 115471	028/04/2011	Komatsu Australia Pty Ltd			378.29	
EFT34799	20/05/2011	Ken Lambley & Co.	Please supply the following x 5000 Town of Port Hedland Letter Heads x 1 Business cards for Paul Martin	1	455.40	455.40
INV 2629	28/04/2011	Ken Lambley & Co.			356.40	
INV 2624	20/04/2011	Ken Lambley & Co.			99.00	
EFT34800	20/05/2011	Reliance Petroleum - Port Hedland	Fuel purchases for the month of April 2011	1	41,523.58	41,523.58
INV 300411	30/04/2011	Reliance Petroleum - Port Hedland			41,523.58	

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EFT34801	20/05/2011	CHILD SUPPORT AGENCY	Payroll deductions	1	1,166.12	1,166.12
INV DEDUC17	05/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,166.12	
EFT34802	20/05/2011	Protector Alsafte Pty Ltd	01235363 Socks	1	552.93	
INV PRFV3728	03/2011	Protector Alsafte Pty Ltd			173.05	
INV PRFV3604	04/2011	Protector Alsafte Pty Ltd			119.43	
INV 51278	15/04/2011	Protector Alsafte Pty Ltd			-151.83	
INV PRFV4930	03/2011	Protector Alsafte Pty Ltd			53.63	
INV 51283	15/04/2011	Protector Alsafte Pty Ltd			-53.63	
INV PRFV3424	03/2011	Protector Alsafte Pty Ltd			194.14	
INV 51280	15/04/2011	Protector Alsafte Pty Ltd			-33.82	
INV PRFW207	04/2011	Protector Alsafte Pty Ltd			139.56	
INV PRFX429	04/2011	Protector Alsafte Pty Ltd			112.40	
EFT34803	20/05/2011	SOUTH HEDLAND LOTTERIES HOUSE	Water use charges from Dec 10 to April 11	1	3,249.00	3,249.00
INV 2980	17/05/2011	SOUTH HEDLAND LOTTERIES HOUSE			3,249.00	
EFT34804	20/05/2011	DAVID PORTER CONSULTING ENGINEER	Pinga St Road Improvements - Designs (as per quote BIH/DIC/S154.10)	1	1,100.00	1,100.00
INV 11212	09/05/2011	DAVID PORTER CONSULTING ENGINEER			1,100.00	
EFT34805	20/05/2011	Construction Equipment Australia (WA)	Parts as per quote Number 5595W	1	2,623.59	2,623.59
INV 20779W	28/04/2011	Construction Equipment Australia (WA)			2,623.59	
EFT34806	20/05/2011	TNT Express	Freight charges P & M Auto to TOPH c/n 663459052 13/04/11	1	1,613.14	1,613.14
INV 1791777	802/04/2011	TNT Express			162.12	
INV 180789C	23/04/2011	TNT Express			248.22	
INV 180290E	16/04/2011	TNT Express			719.83	
INV 181309	530/04/2011	TNT Express			299.03	

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INV 181908407/05/2011		TNT Express			183.94	
EFT34807	20/05/2011	Town of Port Hedland	Building licence for GAC Shade Structures	1	290.90	290.90
INV 090511	09/05/2011	Town of Port Hedland			290.90	
EFT34808	20/05/2011	The Australian Workers Union	Payroll deductions	1	198.00	198.00
INV DEDUC17/05/2011		The Australian Workers Union	Payroll deductions		198.00	
EFT34809	20/05/2011	Security & Key Distributors Pty Ltd	Supply 20 brass padlocks (with stainless steel shackle) keyed to our 42886 common key, plus 20 keys (42886)	1	878.43	878.43
INV 120338	08/04/2011	Security & Key Distributors Pty Ltd	Deliver to Civic centre		878.43	
EFT34810	20/05/2011	Makjap Pty Ltd	provide survey coordinates to oval and surrounding infrastructure	1	4,854.88	4,854.88
INV 13262	24/11/2010	Makjap Pty Ltd			4,854.88	
EFT34811	20/05/2011	GroundHog Retic & Landscaping Pty Ltd	JRDC Battery Operated Controllers	1	1,968.16	1,968.16
INV 6497	03/05/2011	GroundHog Retic & Landscaping Pty Ltd			522.50	
INV 6498	03/05/2011	GroundHog Retic & Landscaping Pty Ltd			1,050.19	
INV 6508	04/05/2011	GroundHog Retic & Landscaping Pty Ltd			320.67	
INV 6509	04/05/2011	GroundHog Retic & Landscaping Pty Ltd			74.80	
EFT34812	20/05/2011	B & R Tiles and Floorcovering	Supply and install carpet for the Council Chambers as per quote Civic centre	1	18,819.90	18,819.90
INV 5168	04/05/2011	B & R Tiles and Floorcovering			4,119.50	
INV 5167	04/05/2011	B & R Tiles and Floorcovering			14,700.40	
EFT34813	20/05/2011	Battery Sales & Services	MF31-931 battery	1	425.00	425.00
INV 33222	14/04/2011	Battery Sales & Services			178.50	
INV 33559	05/05/2011	Battery Sales & Services			246.50	

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EFT34814	20/05/2011	Toll Express	Freight charges TOPH to Mercury Firesafety c/n 4494477478 21/04/11	1		88.69
INV 142018	24/04/2011	Toll Express			88.69	
EFT34815	20/05/2011	Duxton Hotel	Accommodation: Mr Paul Martin : Fri 25 March 2011- Duxton Hotel. Mr Martin is attending meetings in Perth. Confirmation No: 2024416	1		458.00
INV 217700	14/04/2011	Duxton Hotel			229.00	
INV 215146	26/03/2011	Duxton Hotel			229.00	
EFT34816	20/05/2011	Vathjunker Contractors Pty Ltd	Supply and install a steel framed wall and doorway and paint to the shire office at the Airport as per quote	1		8,767.00
INV 3987	13/05/2011	Vathjunker Contractors Pty Ltd			8,767.00	
EFT34817	20/05/2011	Scarboro Painting Services 1992 Pty Ltd	Paint walls and doors for new office area in finance dept as per quote Civic centre	1		2,600.00
INV C47884	29/04/2011	Scarboro Painting Services 1992 Pty Ltd			2,200.00	
INV C47883	29/04/2011	Scarboro Painting Services 1992 Pty Ltd			400.00	
EFT34818	20/05/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Banditphichayakun- period end 20 Feb 2011	1		1,850.93
INV 88268	20/02/2011	Apprenticeships Australia Pty Ltd			1,850.93	
EFT34819	20/05/2011	Hedland Home Hardware & Garden	Door seals and stoppers for 1 Frisby st South Hedland	1		627.83
INV 263796	28/04/2011	Hedland Home Hardware & Garden			257.57	
INV 266232	06/05/2011	Hedland Home Hardware & Garden			35.10	
INV 266991	09/05/2011	Hedland Home Hardware & Garden			41.16	
INV 267527	10/05/2011	Hedland Home Hardware & Garden			45.00	
INV 266254	06/05/2011	Hedland Home Hardware & Garden			249.00	
EFT34820	20/05/2011	Commander Australia Limited	Network charges March 2011	1		165.35
INV JTN6Q	08/04/2011	Commander Australia Limited			165.35	

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EFT34821	20/05/2011	Australian (Aust) Pest Management & Consultancy	Termite inspection for Art centre on Edgar st Port Hedland Contact Gary Ward	1	270.00	
INV 3316	04/05/2011	Australian (Aust) Pest Management & Consultancy			100.00	
INV 3324	06/05/2011	Australian (Aust) Pest Management & Consultancy			120.00	
INV 3322	06/05/2011	Australian (Aust) Pest Management & Consultancy			50.00	
EFT34822	20/05/2011	Neverfail Springwater	Water consumption for Depor for the months of March, April, May and June 2011. Est 36 Bottles per month	1	191.81	191.81
INV 130485	11/04/2011	Neverfail Springwater			191.81	
EFT34823	20/05/2011	QAL Refrigeration (WA) Pty Ltd	Part Payment for the upgrade of the Air conditioning to the Civic centre.	1	22,000.00	22,000.00
INV 110054	17/05/2011	QAL Refrigeration (WA) Pty Ltd	Agreement between Brian O,Donnell and Eber Burton		22,000.00	
EFT34824	20/05/2011	Pilbara Maintenance & Garden Services	Mow lawns and trim gardens 8A Asburton ct South Hedland (house vacant)	1	140.25	140.25
INV 8356	12/05/2011	Pilbara Maintenance & Garden Services			140.25	
EFT34825	20/05/2011	Dun & Bradstreet (Australia) Pty Ltd	Court & Solicitor Fees	1	4,077.42	4,077.42
INV 465712	16/04/2011	Dun & Bradstreet (Australia) Pty Ltd			4,092.91	
INV 465713	16/04/2011	Dun & Bradstreet (Australia) Pty Ltd			-70.40	
INV 469527	29/04/2011	Dun & Bradstreet (Australia) Pty Ltd			329.91	
INV 469528	29/04/2011	Dun & Bradstreet (Australia) Pty Ltd			-275.00	
EFT34826	20/05/2011	Horizon Power	Power charges from 01/03/11 to 31/03/11	1	26,087.01	26,087.01
INV 261715/07/01/2011	Horizon Power				390.14	
INV 261715/14/04/2011	Horizon Power				340.06	
INV 248536/03/03/2011	Horizon Power				8,448.23	
INV 248536/07/04/2011	Horizon Power				9,348.05	
INV 248536/06/05/2011	Horizon Power				7,410.32	

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INV 360464	06/04/2011	Horizon Power			150.21	
EFT34827	20/05/2011	Pacific Biologics	Vectorex WG - 500grams jar	1		792.52
INV 201102C16	03/2011	Pacific Biologics			628.10	
INV 201102C16	03/2011	Pacific Biologics			164.42	
EFT34828	20/05/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Hire of Bobcat @ \$385 per day [ex GST] - Quoted by Steve Wednesday 06/04/11 to Friday 08/04/11 inclusive Bobcat will be picked up by TOPH staff	1		1,797.36
INV 844234	13/04/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			1,797.36	
EFT34829	20/05/2011	FORM Contemporary Craft & Design	MANAGEMENT FEE FOR COURTHOUSE GALLERY MAY TO JUNE 2011	1		77,000.00
INV 895	15/04/2011	FORM Contemporary Craft & Design			77,000.00	
EFT34830	20/05/2011	Reddings Electrical	Replace exterior lights in front of building, Visitors centre wedge st	1		1,362.92
INV 1729	05/04/2011	Reddings Electrical	Port Hedland (lights not working)		1,362.92	
EFT34831	20/05/2011	Australian Civils	Apron Strengthening - near terminal building. Provide 215m2 x 100mm thick of insitu concrete crossover - commercial & industrial strength with 18 lengths of 6m x 2.4m steel support mesh as per rates quote for Foot path -Kerbing - Quantities	1		30,615.75
INV 1968	12/05/2011	Australian Civils			30,615.75	
EFT34832	20/05/2011	CBC Australia Pty Ltd	6204ls bearing	1		79.20
INV 972434	09/05/2011	CBC Australia Pty Ltd			79.20	
EFT34833	20/05/2011	Champion Music	50 % DEPOSIT Sunset Sessions - artist fee's for Adam Harvey and Beccy Cole to perform on 28th May	1		4,400.00
INV 7179	20/04/2011	Champion Music			4,400.00	
EFT34834	20/05/2011	Glynn Logue	Assistance in Contract no. 09/17 Downer EDI Works claim.	1		605.00
INV 290411	29/04/2011	Glynn Logue	2 x \$275/hr [ex GST]		605.00	

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EFT34835	20/05/2011	Planet Corporation Pty Ltd t/a National Tyres	Repair 2 truck tyres	1		214.50
INV 103550	05/05/2011	Planet Corporation Pty Ltd t/a National Tyres			55.00	
INV 102774	21/04/2011	Planet Corporation Pty Ltd t/a National Tyres			88.00	
INV 103536	05/05/2011	Planet Corporation Pty Ltd t/a National Tyres			71.50	
EFT34836	20/05/2011	Cabcharge Australia Limited	SERVICE FEES	1		1,431.39
INV 250513802	05/2011	Cabcharge Australia Limited			1,431.39	
EFT34837	20/05/2011	LeaseChoice Pty Ltd	Quarterly lease for Konica Minolta Bizhub C353 Serial number S04113407 located at Port Hedland Library. 12/06/11 - 11/09/11	1		212.19
INV 215369	28/04/2011	LeaseChoice Pty Ltd			212.19	
EFT34838	20/05/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		155.65
INV DEDUC17	05/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions		155.65	
EFT34839	20/05/2011	Pilbara Photographics Pty Ltd	Printing and framing of Councillor's photos x 2	1		700.00
INV 777662	25/03/2011	Pilbara Photographics Pty Ltd			700.00	
EFT34840	20/05/2011	ING Life Limited	Superannuation contributions	1		1,009.06
INV SUPER	17/05/2011	ING Life Limited	Superannuation contributions		1,009.06	
EFT34841	20/05/2011	ANG WA	Supply and install pool fencing as per quote to 85 Sutherland st Port Hedland	1		4,877.00
INV 20510	05/05/2011	ANG WA			4,877.00	
EFT34842	20/05/2011	Host-plus Superannuation Fund	Superannuation contributions	1		1,434.85
INV SUPER	17/05/2011	Host-plus Superannuation Fund	Superannuation contributions		1,172.85	
INV DEDUC17	05/2011	Host-plus Superannuation Fund	Payroll deductions		262.00	
EFT34843	20/05/2011	Recruitment Super	Superannuation contributions	1		253.90
INV SUPER	17/05/2011	Recruitment Super	Superannuation contributions		253.90	



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EFT34844	20/05/2011	FMG CHICHESTER PTY LTD	Rates refund for assessment A803980 4 MINDEROO AVENUE SOUTH HEDLAND 6722	1		3,314.18
INV A803981	13/05/2011	FMG CHICHESTER PTY LTD	Rates refund for assessment A803980 4 MINDEROO AVENUE SOUTH HEDLAND 6722		2,017.04	
INV 110511	11/05/2011	FMG CHICHESTER PTY LTD			1,069.53	
INV A803981	19/05/2011	FMG CHICHESTER PTY LTD	Rates refund for assessment A803980 4 MINDEROO AVENUE SOUTH HEDLAND 6722		227.61	
EFT34845	20/05/2011	WESTSCHEME	Superannuation contributions	1		1,505.84
INV DEDUC1	17/05/2011	WESTSCHEME	Payroll deductions		25.16	
INV SUPER	17/05/2011	WESTSCHEME	Superannuation contributions		1,480.68	
EFT34846	20/05/2011	Call Associates Pty Ltd	March 2011 Calls estimate	1		171.60
INV 52265	15/04/2011	Call Associates Pty Ltd			171.60	
EFT34847	20/05/2011	RPS Environment and Planning Pty	Stage 1 - Project Plan & Sub Consultant Procurement	1		89,783.17
INV PL1001	08/04/2011	RPS Environment and Planning Pty			7,693.13	
INV PL1001	14/04/2011	RPS Environment and Planning Pty			9,053.00	
INV PL1001	07/04/2011	RPS Environment and Planning Pty			1,991.00	
INV PL1001	14/04/2011	RPS Environment and Planning Pty			14,319.03	
INV PL1001	07/04/2011	RPS Environment and Planning Pty			379.50	
INV PL1001	14/04/2011	RPS Environment and Planning Pty			7,837.50	
INV PL1001	21/02/2011	RPS Environment and Planning Pty			20,711.63	
INV PL1001	28/01/2011	RPS Environment and Planning Pty			27,798.38	
EFT34848	20/05/2011	Turfmaster	Spray Athol Street - 2800m x 5m = 14000m2 @ \$0.45/m2 Spray McGregor Street - 1700m x 5m = 8500m2 @ \$0.45/m2 Spray Anderson Street - 2600m x 5m = 13000m2 @ \$0.45m/2 Spray Sutherland Street - 5000m x 5m = 25000m2 @ \$0.45m/2	1		29,947.50
INV 608028	30/04/2011	Turfmaster			29,947.50	

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EFT34849	20/05/2011	Thinc Projects Australia Pty Ltd	Project Management - Multi Purpose Recreation Centre	1	37,239.66	
INV 107196	25/04/2011	Thinc Projects Australia Pty Ltd			14,012.90	
INV 107227	25/04/2011	Thinc Projects Australia Pty Ltd			23,226.76	
EFT34850	20/05/2011	GM Services	QUARTERLY MANAGEMENT FEE FOR MANAGEMENT OF PORT HEDLAND VISITORS CENTRE OCT TO DEC 2011	1	41,250.00	
INV 3	01/05/2011	GM Services			41,250.00	
EFT34851	20/05/2011	Skipper Truck Parts	MK421303 window switch assemble	1	643.62	
INV 877724	10/05/2011	Skipper Truck Parts			261.29	
INV 877891	12/05/2011	Skipper Truck Parts			382.33	
EFT34852	20/05/2011	Caspers Earthmoving	Hire of water truck from 12.04.11 to 30.04.11 for road works @ \$500.00 p/day for 13 days due to ToPH water truck requiring a new motor	1	7,150.00	
INV TPH20	30/04/2011	Caspers Earthmoving			7,150.00	
EFT34853	20/05/2011	Vision Super	Superannuation contributions	1	245.96	
INV SUPER	17/05/2011	Vision Super	Superannuation contributions		245.96	
EFT34854	20/05/2011	CRAWFORD REALTY	5 Clam Court - Rent for Waste Coordinator from 1/4/11 - 31/05/11	1	12,566.66	
INV 5298	10/05/2011	CRAWFORD REALTY			6,283.33	
INV 4566	11/03/2011	CRAWFORD REALTY			6,283.33	
EFT34855	20/05/2011	Torque Recruitment Group Pty Ltd	Day Hire of Noelene Bartholomew - 02.05.2011 and 04.05.2011	1	813.45	
INV 58979	10/05/2011	Torque Recruitment Group Pty Ltd			813.45	
EFT34856	20/05/2011	Hot Chillli Source Pty Ltd	Hazard Tape 72mm x 100m Yellow Caution	1	1,006.50	
INV 3181	12/04/2011	Hot Chillli Source Pty Ltd			1,006.50	
EFT34857	20/05/2011	Quick Corporate	Stationery Supplies	1	1,130.08	
INV SIN-12511	04/2011	Quick Corporate			1,130.08	

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EFT34858	20/05/2011	Mentor Superannuation	Superannuation contributions	1	226.45	226.45
INV SUPER	17/05/2011	Mentor Superannuation	Superannuation contributions		226.45	
EFT34859	20/05/2011	Earthcare Landscapes	6. Water Treatment	1	540,770.94	540,770.94
INV 8	10/05/2011	Earthcare Landscapes			540,770.94	
EFT34860	20/05/2011	PRIME SUPER	Superannuation contributions	1	227.86	227.86
INV SUPER	17/05/2011	PRIME SUPER	Superannuation contributions		227.86	
EFT34861	20/05/2011	Public Libraries Western Australia	Sharon Groch - 2011 Inaugural Biennial PLWA Conference 1st April 2011.	1	260.00	260.00
INV R054/1130/03/2011		Public Libraries Western Australia			260.00	
EFT34862	20/05/2011	Emerge Associates	Marquee Park Civil engineering variation 3	1	12,906.30	12,906.30
INV 5081	19/11/2010	Emerge Associates			12,906.30	
EFT34863	20/05/2011	DORIC CONTRACTORS PTY LTD	Structural Steel	1	2,051,254.79	2,051,254.79
INV 4452-0008/05/2011		DORIC CONTRACTORS PTY LTD			2,051,254.79	
EFT34864	20/05/2011	Tredwell Management Services	Preparation and delivery of a Business and Management Plan for the Colin Matheson Oval Clubhouse, including all fit out, asset management and financial forecasts, and a report recommending the Management Structure of the entire complex	1	3,249.82	3,249.82
INV 199	20/04/2011	Tredwell Management Services			3,249.82	
EFT34865	20/05/2011	Diversity Sustainable Development Consultants Pty Ltd	Cr Daccache 3 day Professional Development Course- Water Efficiency Auditing 9th, 10th and 11th February 2011	1	1,650.00	1,650.00
INV 5	05/02/2011	Diversity Sustainable Development Consultants Pty Ltd			1,650.00	
EFT34866	20/05/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical - Steve Sayers - Slasher Operator	1	792.00	792.00
INV 19371	19/04/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			99.00	

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INV 19766	20/04/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 19768	20/04/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 19472	19/04/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 19471	19/04/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
EFT34867	20/05/2011	Subway Northwest	Catering for Council Budget Review Workshop on 6 April 2011	1		89.00
INV 711	20/04/2011	Subway Northwest			89.00	
EFT34868	20/05/2011	Astraline Painting Services	Paint interior and exterior of house at one frisby ct South Hedland	1		1,650.00
INV 115	27/04/2011	Astraline Painting Services	as per quote		1,650.00	
EFT34869	20/05/2011	Australian Property Consultants	JD Hardie Centre - Cottier Drive, South Hedland Job #4574	1		1,650.00
INV 3541	21/03/2011	Australian Property Consultants			1,650.00	
EFT34870	20/05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	Uniform Order for Denise McLaren	1		165.01
INV 413955614/04/2011	20/05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			44.55	
INV 410157731/03/2011	20/05/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA			120.46	
EFT34871	20/05/2011	William Stevenson	Tile splash back for kitchen and behind gas stove and vanity unit in bathroom1 Frisby ct South Hedland	1		550.00
INV 3	18/04/2011	William Stevenson			550.00	
EFT34872	20/05/2011	SCENARIO HOLDINGS PTY LTD	Rates refund for assessment A405420 27 SUTHERLAND STREET PORT HEDLAND 6721	1		1,986.93
INV A4054210/05/2011	20/05/2011	SCENARIO HOLDINGS PTY LTD	Rates refund for assessment A405420 27 SUTHERLAND STREET PORT HEDLAND 6721		1,986.93	
EFT34873	20/05/2011	Gordon MacMile	Reimbursement for travel charges while in Perth for meeting	1		372.24
INV 110511	11/05/2011	Gordon MacMile			372.24	

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EFT34874	27/05/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH to Otto c/n 5043409 07/04/11	1		2,997.82
INV 900215	07/05/2011	Centurion Transport Co Pty Ltd			26.14	
INV 900216	07/05/2011	Centurion Transport Co Pty Ltd			52.28	
INV 897210	23/04/2011	Centurion Transport Co Pty Ltd			26.03	
INV 897211	23/04/2011	Centurion Transport Co Pty Ltd			20.96	
INV 897212	23/04/2011	Centurion Transport Co Pty Ltd			16.65	
INV 897213	23/04/2011	Centurion Transport Co Pty Ltd			52.06	
INV 897214	23/04/2011	Centurion Transport Co Pty Ltd			212.41	
INV 897215	23/04/2011	Centurion Transport Co Pty Ltd			2,539.01	
INV 900214	07/05/2011	Centurion Transport Co Pty Ltd			52.28	
EFT34875	27/05/2011	Kmart - 1103	Mothers Day Classic Breast Cancer Walk- \$50 voucher (best dressed child prize), face painting supplies, Hamper raffle supplies	1		55.00
INV 897209	05/05/2011	Kmart - 1103			55.00	
EFT34876	27/05/2011	North West Liquor Supplies	Please supply the following for Kay's farewell BBQ event on Friday the 27th May 2011 x 2 Mixed soft drinks x 2 Slabs of water x 6 bottles of white Champagne x 6 bottles of pink Champagne x12 White wine x12 Red wine x 2 Cartons light beer x 2 mid beer	1		952.80
INV 36898	05/05/2011	North West Liquor Supplies			157.80	
INV 34140	25/05/2011	North West Liquor Supplies			795.00	
EFT34877	27/05/2011	Toll Ipec	Freight charges TOPH to State Library c/n 8412832233 08/04/11	1		339.08
INV 635	15/04/2011	Toll Ipec			266.17	
INV 637	29/04/2011	Toll Ipec			72.91	

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EFT34878	27/05/2011	Telstra	Mobile use 0417145853	1		60.00
INV 133553907	05/2011	Telstra			30.00	
INV 459780807	05/2011	Telstra			30.00	
EFT34879	27/05/2011	Blackwoods - BBC	700mm whitich hat with reflective stripe	1		684.77
INV PHQM114	04/2011	Blackwoods - BBC			36.63	
INV PHQN428	04/2011	Blackwoods - BBC			535.70	
INV PHQN328	04/2011	Blackwoods - BBC			39.07	
INV PHQN428	04/2011	Blackwoods - BBC			33.92	
INV PHQO706	05/2011	Blackwoods - BBC			39.45	
EFT34880	27/05/2011	Hanson Construction Materials Pty Ltd	Supply concrete for Aus Civil footpath construction works. Aus Civils to quote ToPH & Hanson order number up to the required value and only to Kevin Scott oval delivery. All invoices to ToPH to verify.	1		42,203.04
INV 665482204	04/2011	Hanson Construction Materials Pty Ltd			1,921.92	
INV 66545402	04/2011	Hanson Construction Materials Pty Ltd			5,765.76	
INV 66545402	04/2011	Hanson Construction Materials Pty Ltd			4,026.00	
INV 66577523	04/2011	Hanson Construction Materials Pty Ltd			3,201.00	
INV 66585028	04/2011	Hanson Construction Materials Pty Ltd			3,564.00	
INV 66587830	04/2011	Hanson Construction Materials Pty Ltd			3,334.65	
INV 665159419	03/2011	Hanson Construction Materials Pty Ltd			5,419.48	
INV 665037612	03/2011	Hanson Construction Materials Pty Ltd			11,475.75	
INV 665101414	03/2011	Hanson Construction Materials Pty Ltd			3,494.48	
EFT34881	27/05/2011	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA	Please supply x 4 Boxes of orange Roadside litter Bags	1		144.00
INV 13831	06/05/2011	KEEP AUSTRALIA BEAUTIFUL COUNCIL WA			144.00	

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EFT34882	27/05/2011	State Law Publisher - DTF Shared Services	Fee for Service (221) - GGAD00017 Government Gazette Advertising Tuesday 08/02/2011 No.17 PL407* TPS5 No. 24 (18cm+3pp-20%) Miscellaneous Purchase (221)	1		1,364.06
INV 103546	13/01/2011	State Law Publisher - DTF Shared Services			63.50	
INV 104987	27/01/2011	State Law Publisher - DTF Shared Services			127.00	
INV 106204	17/02/2011	State Law Publisher - DTF Shared Services			358.16	
INV 105922	10/02/2011	State Law Publisher - DTF Shared Services			76.20	
INV 105924	10/02/2011	State Law Publisher - DTF Shared Services			739.20	
EFT34883	27/05/2011	Western Australian Local Government Association	Advert for Manager Community Services; Manager Recreation Services - West Australian	1		18,182.81
INV I30021809	05/2011	Western Australian Local Government Association			383.09	
INV I30024109	05/2011	Western Australian Local Government Association			1,613.66	
INV I30024809	05/2011	Western Australian Local Government Association			2,910.60	
INV I30022009	05/2011	Western Australian Local Government Association			426.83	
INV I30024909	05/2011	Western Australian Local Government Association			3,274.92	
INV I30013408	04/2011	Western Australian Local Government Association			477.58	
INV I30005616	03/2011	Western Australian Local Government Association			108.00	
INV I30025609	05/2011	Western Australian Local Government Association			7,411.39	
INV I30020109	05/2011	Western Australian Local Government Association			114.31	
INV G2110131	01/2011	Western Australian Local Government Association			287.34	
INV I30021009	05/2011	Western Australian Local Government Association			247.50	
INV I30020509	05/2011	Western Australian Local Government Association			142.71	
INV I30021009	05/2011	Western Australian Local Government Association			247.50	
INV I30020509	05/2011	Western Australian Local Government Association			154.29	
INV I30021809	05/2011	Western Australian Local Government Association			383.09	

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EFT34884	27/05/2011	Staykool Airconditioning & Electrical	Alarm monitoring at South Hedland Library for the period 1st May to 31st July 2011	1	134.65	134.65
INV 32050	14/04/2011	Staykool Airconditioning & Electrical			134.65	
EFT34885	27/05/2011	Roadshow Films Pty Ltd	hire of limitless for screening on the 7th of may 2011	1	269.50	269.50
INV 2069711	17/05/2011	Roadshow Films Pty Ltd			269.50	
EFT34886	27/05/2011	Professional Business Equipment	Premium Service Lease Konica Minolta C652 Colour Printer S/N SAOP0041000288 located at Corporate. Estimated costs for the remainder of the 10/11 financial year.	1	11,870.04	11,870.04
INV 10471-1	105/05/2011	Professional Business Equipment			4,336.34	
INV 10450-2	16/05/2011	Professional Business Equipment			5,307.20	
INV 10374-1	16/05/2011	Professional Business Equipment			345.47	
INV 10374-1	16/05/2011	Professional Business Equipment			1,881.03	
EFT34887	27/05/2011	Galvins Plumbing Plus	Supply reticulation parts (sprinklers, blue line poly pipe, joiners, etc) for repairs to shire houses	1	761.55	761.55
INV P505842	27/04/2011	Galvins Plumbing Plus			371.99	
INV P53242	206/05/2011	Galvins Plumbing Plus			317.38	
INV P53243	06/05/2011	Galvins Plumbing Plus			72.18	
EFT34888	27/05/2011	Shire of Roebourne	RElocation expenses for Paul Bennett included into employment contract	1	7,118.16	7,118.16
INV 60375	09/05/2011	Shire of Roebourne			7,118.16	
EFT34889	27/05/2011	Allied Pickfords - Sirva Pty Ltd	Storage of JD Hardie Centre equipment due to redevelopment (April - June 2011)	1	1,276.00	1,276.00
INV PHE9860	9/05/2011	Allied Pickfords - Sirva Pty Ltd			275.00	
INV PHE1520	2/04/2011	Allied Pickfords - Sirva Pty Ltd			1,001.00	
EFT34890	27/05/2011	OneSteel Metaland	Supply spray cans of dune paint for touch up work 115 Athol st Port Hedland Keith Tichy will pick up	1	79.31	79.31



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INV 570831310/05/2011		OneSteel Metaland			79.31	
EFT34891	27/05/2011	Harvey World Travel Port Hedland	Flights as required for Mr Mark Dudley attending site visit for recruitment - Manager Building 28-4-11: Brisbane to Perth departing 11.00: QF651 Perth to Port Hedland departing 15.35: QF1116	1		8,061.96
INV I00000606/05/2011		Harvey World Travel Port Hedland	2-5-11: Port Hedland to Perth departing 9.05: QF1111 Perth to Brisbane departing 12.35: QF598 Brisbane to Townsville departing 21.40: QF978		405.00	
INV I00000601/03/2011		Harvey World Travel Port Hedland			803.71	
INV I00000609/05/2011		Harvey World Travel Port Hedland			802.70	
INV I00000616/05/2011		Harvey World Travel Port Hedland			667.00	
INV I00000619/05/2011		Harvey World Travel Port Hedland			1,063.70	
INV I00000627/04/2011		Harvey World Travel Port Hedland			1,004.00	
INV I00000627/04/2011		Harvey World Travel Port Hedland			174.00	
INV I00000628/04/2011		Harvey World Travel Port Hedland			1,680.85	
INV I00000617/05/2011		Harvey World Travel Port Hedland			315.00	
INV I00000618/05/2011		Harvey World Travel Port Hedland			122.00	
INV I00000618/05/2011		Harvey World Travel Port Hedland			259.00	
INV I00000512/05/2011		Harvey World Travel Port Hedland			765.00	
EFT34892	27/05/2011	City of Geraldton-Greenough	Split TV advertising campaign for Honey Spot - Touring WA May & June 2011 (Organised by Queens Park Theatre Geraldton)	1		750.00
INV 26917	06/05/2011	City of Geraldton-Greenough			750.00	
EFT34893	27/05/2011	Golden West Network Pty Ltd	Welcome to Hedland Community Expo - TV advertising	1		247.50
INV F30326-30/04/2011		Golden West Network Pty Ltd			247.50	

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EFT34894	27/05/2011	Pilbara Sporting Co. t/a Smirkey's Sports	Mothers Day Classic Breast Cancer Walk- \$50.00 Voucher for 1st Place Male 10km race	1	50.00	50.00
INV 12	05/05/2011	Pilbara Sporting Co. t/a Smirkey's Sports			50.00	
EFT34895	27/05/2011	McLeods Barristers & Solicitors	Consultancy Agreements - Sub- Consultant: Hedland City Growth Plan - Matter number: 28988 Tax Invoice: 59081 - Teleconference, Email - Leonard Long & Eber Butron - \$182.86 Tax Invoice: 59508 - Telephone, email advise & reviewing - Leonard Long, Richard Bairstow - 8010.60	1	9,103.71	9,103.71
INV 60348	28/04/2011	McLeods Barristers & Solicitors			551.10	
INV 60423	29/04/2011	McLeods Barristers & Solicitors			336.60	
INV 59508	28/02/2011	McLeods Barristers & Solicitors			8,216.01	
EFT34896	27/05/2011	St John the Baptist Catholic Church	Rubbish clean up incentive scheme 96 bags @ \$5 per bag	1	2,155.00	2,155.00
INV 090511	09/05/2011	St John the Baptist Catholic Church			370.00	
INV 110511	11/05/2011	St John the Baptist Catholic Church			425.00	
INV 160511	16/05/2011	St John the Baptist Catholic Church			470.00	
INV 130511	13/05/2011	St John the Baptist Catholic Church			410.00	
INV 190511	19/05/2011	St John the Baptist Catholic Church			480.00	
EFT34897	27/05/2011	JH COMPUTER SERVICES	Aten 4 Port Video Splitter 350Mhz + VGA cables for Chambers	1	122.00	122.00
INV 127691	-03/05/2011	JH COMPUTER SERVICES			122.00	
EFT34898	27/05/2011	IT Vision	Analysis of Security Structure - ToPH - Synergy. Quote: 1774 Ref:SR92914	1	1,942.60	1,942.60
INV 19946	19/05/2011	IT Vision			754.60	
INV 19947	19/05/2011	IT Vision			1,188.00	
EFT34899	27/05/2011	Progressive Supplies	4 cartons of 1000 strip sealed clear plastic sample and specimen bags	1	264.00	264.00
INV 812040	07/09/2010	Progressive Supplies			-264.00	

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INV 812293	14/09/2010	Progressive Supplies			528.00	
EFT34900	27/05/2011	Komatsu Australia Pty Ltd	Repairs to the stick and boom pins and bushings as estimate No PHQ0515. Cost of machining to be added	1		7,688.74
INV 255190C21	04/2011	Komatsu Australia Pty Ltd			1,683.00	
INV 255190C21	04/2011	Komatsu Australia Pty Ltd			6,005.74	
EFT34901	27/05/2011	Landmark an AWB Company	Product code 55018125 - Leader Products 3400 Stainless Steel	1		411.25
INV 910355502	05/2011	Landmark an AWB Company	Stock Water Bowl (self filling)		411.25	
EFT34902	27/05/2011	Ken Lambley & Co.	PLEASE SUPPLY THE FOLLOWING DL ENVELOPES: 110X220 SELF SEAL WINDOW FACE	1		277.20
INV 2635	11/05/2011	Ken Lambley & Co.			277.20	
EFT34903	27/05/2011	Reliance Petroleum - Port Hedland	2 x 200 litres drums of unleaded petrol	1		969.89
INV I06298509	05/2011	Reliance Petroleum - Port Hedland	Delivered to Airport Depot.		969.89	
EFT34904	27/05/2011	MCGRATH TRANSPORTABLE HOMES	3 x Mawson MKII dwellings for airport housing as per tender 10/24 and in accordance with tender award notification letter dated 20/01/2010 excluding sheds/outbuildings and works excluded in the provided tender.	1		66,666.66
INV 12765	30/04/2011	MCGRATH TRANSPORTABLE HOMES			66,666.66	
EFT34905	27/05/2011	Westralia Airports Corporation Pty Ltd	ASIC printing PHE cards for #000202 - Olivier #000205 - Rajiv #000207- Rusdu #000208 Westley #209 - Taylor #000210 - Katai	1		650.00
INV S19398	29/04/2011	Westralia Airports Corporation Pty Ltd			150.00	
INV S19398	29/04/2011	Westralia Airports Corporation Pty Ltd			100.00	
INV S19398	29/04/2011	Westralia Airports Corporation Pty Ltd			300.00	
INV S19398	29/04/2011	Westralia Airports Corporation Pty Ltd			100.00	
EFT34906	27/05/2011	TNT Express	Freight charges TOPH to Airport Lighting c/n 672537756 09/05/11	1		680.78
INV 182439514	05/2011	TNT Express			680.78	

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EFT34907	27/05/2011	Wangka Maya	Venue fees + tea/coffee for Aboriginal Forum on Youth (part 2) for Monday 28 March 2011	1	300.00	300.00
INV 1318	21/04/2011	Wangka Maya			300.00	
EFT34908	27/05/2011	Rexel Australia	100 x 45w 6.6a G635 lamps - 50 x MWTM 10/2 RAY heat shrink - 50 x MWTM 16/5 RAY heat shrink - 4 x ILSI.25DG CAB terminal splice double grip - 200 x 563/1 CLI connector - 200 x CAS6 CAB link	1	528.00	528.00
INV 701746	11/2/05/2011	Rexel Australia			528.00	
EFT34909	27/05/2011	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Hire of the film 'Gnomeo & Juliet' for screening Wednesday 20th April 2011	1	1,075.40	1,075.40
INV 100639	40/5/05/2011	Buena Vista International (Australia) t/a The Walt Disney Company P/L			220.00	
INV 100638	40/5/05/2011	Buena Vista International (Australia) t/a The Walt Disney Company P/L			855.40	
EFT34910	27/05/2011	Ready Workforce - Chandler Macleod Ltd	Administrator Assitant - Simonetta Knott for Week Ending 10/05/11 & 17/05/11	1	8,667.80	8,667.80
INV 909468	28/04/2011	Ready Workforce - Chandler Macleod Ltd			954.80	
INV 909456	32/1/04/2011	Ready Workforce - Chandler Macleod Ltd			477.40	
INV 909536	805/05/2011	Ready Workforce - Chandler Macleod Ltd			2,416.84	
INV 909631	719/05/2011	Ready Workforce - Chandler Macleod Ltd			4,818.76	
EFT34911	27/05/2011	UHY Haines Norton	Paul Breman from UHY Haines Norton for Probity Advise regarding Tender 11/01 - 11/09	1	12,372.80	12,372.80
INV 2011-0330	04/2011	UHY Haines Norton			2,640.00	
INV 2011-0228	02/2011	UHY Haines Norton			9,732.80	
EFT34912	27/05/2011	Rydges Perth	1x Superior Queen Room for a Mr Gordon MacMile for Friday 6th May 2011. Booking number 820070.	1	268.50	268.50
INV 163898	07/05/2011	Rydges Perth			268.50	

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EFT34913	27/05/2011	Water Dynamics	Variation to Tender 09/01 Supply and install Maxicom equipment to suit the application required and to interlink with the pump start telemetry receiver signal	1	23,980.00	23,980.00
INV 540424710/02/2011		Water Dynamics			23,980.00	
EFT34914	27/05/2011	Council Jobs	Advert for Manager Community Recreation - Council Jobs Online - Closing 16/05/2011	1	484.00	484.00
INV 22582	29/04/2011	Council Jobs			242.00	242.00
INV 22583	29/04/2011	Council Jobs			242.00	242.00
EFT34915	27/05/2011	Copy Management Systems	Operating lease quarterly in advance 3/1/09 - 2/04/09 (office equipment minolta 2800 (s/n 45041200447)	1	243.60	243.60
INV 217683	19/05/2011	Copy Management Systems			243.60	
EFT34916	27/05/2011	Duxton Hotel	Hotel: Mr Paul Martin : Duxton Hotel 8 May - 11 May. Attending the Population WA Forum in Perth. Confirmation no: 2033179	1	687.00	687.00
INV 203317511/05/2011		Duxton Hotel			687.00	
EFT34917	27/05/2011	YMCA OF PERTH	Entry into the SHAC for the Walk it Hedland Corporate and Community Challenge 2011	1	110.90	110.90
INV SISHAC11/04/2011		YMCA OF PERTH			110.90	
EFT34918	27/05/2011	Pilbara Paint Place	9311344054705 - Ultra enamel gloss neutral 4lt	1	518.06	518.06
INV 78473	13/05/2011	Pilbara Paint Place			518.06	
EFT34919	27/05/2011	Hedland Home Hardware & Garden	Welcome to Hedland - event supplies	1	590.49	590.49
INV 267467	10/05/2011	Hedland Home Hardware & Garden			133.93	133.93
INV 269587	17/05/2011	Hedland Home Hardware & Garden			122.70	122.70
INV 267941	12/05/2011	Hedland Home Hardware & Garden			132.60	132.60
INV 268402	13/05/2011	Hedland Home Hardware & Garden			90.18	90.18
INV 267235	09/05/2011	Hedland Home Hardware & Garden			111.08	111.08

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EFT34920	27/05/2011	North West Signs	Supply of signage and materials for JD Hardie Project Signage - 1.2mx2m sign, plus posts and arc brackets	1	3,369.30	3,369.30
INV 12940	20/05/2011	North West Signs			3,369.30	
EFT34921	27/05/2011	Commander Australia Limited	Network Charges April	1	165.35	165.35
INV JTN6QC10	10/05/2011	Commander Australia Limited			165.35	
EFT34922	27/05/2011	Compass (Australia) Catering & Services Pty Ltd	Please supply catering for a Council Meeting to be held on Wednesday the 11th May 2011 - for 14 people @ \$25.00 per head	1	404.89	404.89
INV 594205	14/05/2011	Compass (Australia) Catering & Services Pty Ltd			404.89	
EFT34923	27/05/2011	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions	Welcome to Hedland - TVC production fee	1	814.00	814.00
INV 56736	27/04/2011	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			660.00	
INV 56740	29/04/2011	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			154.00	
EFT34924	27/05/2011	Neverfail Springwater	Neverfail Water for the Engineering department located upstairs at the Airport. Price is averaged at \$200 per month May 2011 June 2011 July 2011	1	507.35	507.35
INV 152434	20/04/2011	Neverfail Springwater			145.15	
INV 178240	05/05/2011	Neverfail Springwater			201.15	
INV 145933	18/04/2011	Neverfail Springwater			161.05	
EFT34925	27/05/2011	Dun & Bradstreet (Australia) Pty Ltd	Deferred Service Fee	1	140.80	140.80
INV 471078	07/05/2011	Dun & Bradstreet (Australia) Pty Ltd			140.80	
EFT34926	27/05/2011	Downer EDI Works Pty Ltd	ASPHALT ROAD REPAIRS FOR PINNACLES ST DUE TO UNSAFE SURFACE CONDITIONS @ \$25270.20 EX GST	1	72,141.36	72,141.36
INV 501256C13	04/2011	Downer EDI Works Pty Ltd			4,260.34	
INV 501255313	04/2011	Downer EDI Works Pty Ltd			13,818.27	

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INV 501255213	04/2011	Downer EDI Works Pty Ltd			17,576.78	
INV 501255513	04/2011	Downer EDI Works Pty Ltd			5,342.44	
INV 501255813	04/2011	Downer EDI Works Pty Ltd			27,797.22	
INV 501255913	04/2011	Downer EDI Works Pty Ltd			3,346.31	
EFT34927	27/05/2011	Jabat Dance Inc	Donation to Jabat for cooking sausage sizzle at the Mothers Day classic Breast Cancer walk	1		300.00
INV 230511	23/05/2011	Jabat Dance Inc			300.00	
EFT34928	27/05/2011	Ribshire PL T/A Goodline	REPLACE CONDENSOR ETC ON KUBOTA TRACTOR AS PER QUOTE NO: T0PH-MWS001-04	1		1,930.50
INV I66511	10/05/2011	Ribshire PL T/A Goodline			1,930.50	
EFT34929	27/05/2011	Horizon Power	Power charges from 10/02/11 TO 21/02/11	1		431,957.79
INV 267563C10	01/2011	Horizon Power			96,923.46	
INV 267563	17/01/2011	Horizon Power			5,431.38	
INV 267563	17/02/2011	Horizon Power			4,933.87	
INV 267563	13/01/2011	Horizon Power			123,820.53	
INV 267563	03/03/2011	Horizon Power			129,664.46	
INV 167778	11/05/2011	Horizon Power			23.22	
INV 300268	20/04/2011	Horizon Power			26.42	
INV 207190	14/04/2011	Horizon Power			12.42	
INV 155051	14/04/2011	Horizon Power			96.57	
INV 297225	14/04/2011	Horizon Power			13.62	
INV 236836	15/04/2011	Horizon Power			1,088.72	
INV 236836	19/05/2011	Horizon Power			263.08	
INV 318458	15/04/2011	Horizon Power			10.52	
INV 203486	18/04/2011	Horizon Power			1,125.09	

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INV 117495	18/04/2011	Horizon Power			8,451.42	
INV 117495	19/05/2011	Horizon Power			6,691.14	
INV 273106	16/05/2011	Horizon Power			23.95	
INV 208114	05/05/2011	Horizon Power			1,418.14	
INV 293835	08/04/2011	Horizon Power			62.58	
INV 293170	11/04/2011	Horizon Power			4,683.16	
INV 143345	11/04/2011	Horizon Power			21.41	
INV 143214	11/04/2011	Horizon Power			108.59	
INV 265447	11/04/2011	Horizon Power			624.79	
INV 267563	22/04/2011	Horizon Power			9,265.64	
INV 269581	02/05/2011	Horizon Power			161.15	
INV 151909	02/05/2011	Horizon Power			4,133.71	
INV 273354	02/05/2011	Horizon Power			29,606.58	
INV 248211	21/04/2011	Horizon Power			31.24	
INV 188091	05/05/2011	Horizon Power			2,686.23	
INV 359939	06/05/2011	Horizon Power			119.67	
INV 145688	06/05/2011	Horizon Power			22.86	
INV 320324	06/05/2011	Horizon Power			22.86	
INV 219919	08/04/2011	Horizon Power			223.17	
INV 118694	08/04/2011	Horizon Power			166.14	
EFT34930	27/05/2011	Ranger Crane Hire	Turf Club Remediation Works: car park works	1		27,093.00
INV 2098	18/05/2011	Ranger Crane Hire			4,950.00	
INV 2099	18/05/2011	Ranger Crane Hire			660.00	
INV 2100	18/05/2011	Ranger Crane Hire			4,895.00	



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INV 2104	20/05/2011	Ranger Crane Hire			13,948.00	
INV 2097	18/05/2011	Ranger Crane Hire			2,640.00	
EFT34931	27/05/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	One Weeeks hire of 1.5ton mini excavator for works throughout St Hedland Rural @ \$1303.50 p/week starting fro Tuesday 29/03/11	1		4,884.04
INV 845746	21/04/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			4,884.04	
EFT34932	27/05/2011	Convic Design	Fees for preparation of presentation, 3D illustrations, & costings for meeting with BHP 18/04/2011 re skate park	1		5,500.00
INV 11805-F30/04/2011		Convic Design			5,500.00	
EFT34933	27/05/2011	Dieselmech	Ceck why engine will not run	1		2,167.70
INV 9245	10/05/2011	Dieselmech			354.75	
INV 80340	07/05/2011	Dieselmech			58.45	
INV 9040	03/05/2011	Dieselmech			1,754.50	
EFT34934	27/05/2011	Confect Express	lollies & chocolates for mdcc kiosk	1		1,101.17
INV 19509/014/10/2010		Confect Express			879.24	
INV 20598/014/12/2010		Confect Express			221.93	
EFT34935	27/05/2011	Comscentre Pty Ltd	Invoice # 1011839 - includes installation & upgrade of existing equipment.	1		23,790.31
INV 101183906/05/2011		Comscentre Pty Ltd			23,790.31	
EFT34936	27/05/2011	Impressive Plumbing & Gasfitting	Remove old and replace hot water system at Airport - ARO depot office - as per quote no: PC1373	1		3,002.18
INV 3783	20/04/2011	Impressive Plumbing & Gasfitting			360.47	
INV 3751	13/04/2011	Impressive Plumbing & Gasfitting			494.78	
INV 3747	13/04/2011	Impressive Plumbing & Gasfitting			214.50	
INV 3809	28/04/2011	Impressive Plumbing & Gasfitting			1,175.05	
INV 3784	20/04/2011	Impressive Plumbing & Gasfitting			757.38	

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EFT34937	27/05/2011	JW's Yardworx	Repair reticulation to back yard 85 Sutherland st Port Hedland	1	450.00	450.00
INV 6564	19/05/2011	JW's Yardworx			450.00	
EFT34938	27/05/2011	Australian Civils	Award Tender 11/13 Port Hedland Taxiway B Extension to Australian Civils for the sum of \$2193298.84 excluding GST.	1	525,946.63	525,946.63
INV 1973	13/05/2011	Australian Civils			525,946.63	
EFT34939	27/05/2011	Managerial Resource Training	Customer Service Training for JD Hardie staff on June 25	1	2,414.50	2,414.50
INV INV-27(19/05/2011		Managerial Resource Training			2,414.50	
EFT34940	27/05/2011	Galwey House Pty Ltd T/as Mcmeikan And Associates	Signage for Old Port Hedland Cemetery	1	3,338.50	3,338.50
INV 2633	30/04/2011	Galwey House Pty Ltd T/as Mcmeikan And Associates			3,338.50	
EFT34941	27/05/2011	Seasons of Perth	Accommodation Kelly Howlett Thursday 12th May Confirmation # 187413	1	220.50	220.50
INV 112	14/05/2011	Seasons of Perth			220.50	
EFT34942	27/05/2011	CUSTOM CONSTRUCTION WA PTY LTD	Installation and building licences for 2 storage containers at Colin Matheson Oval. As per quote.	1	5,896.00	5,896.00
INV 346	04/05/2011	CUSTOM CONSTRUCTION WA PTY LTD			2,574.00	
INV 347	27/04/2011	CUSTOM CONSTRUCTION WA PTY LTD			3,322.00	
EFT34943	27/05/2011	Data#3 Ltd	Dreamweaver Software and Media Kit	1	802.74	802.74
INV 109648521/04/2011		Data#3 Ltd			211.17	
INV 110294517/05/2011		Data#3 Ltd			591.57	
EFT34944	27/05/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Repair damaged body pivots and C/O ball. Please note this max cost and should go under the estimate	1	27,913.49	27,913.49
INV PH037203/05/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			7,395.52	
INV MX000:09/05/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			8,800.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PH037430/03/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,518.00	
INV PH037430/03/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			792.00	
INV PH033906/01/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			5,832.97	
INV PH037430/03/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,529.00	
INV PH037430/03/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,518.00	
INV PH037430/03/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			528.00	
EFT34945	27/05/2011	Peter James Altham	Test twy lighting cable to identify earth leakage to rectify candella loss. Enhanced equipment and testing required as per quote 175	1		856.90
INV 470	18/04/2011	Peter James Altham			856.90	
EFT34946	27/05/2011	Seat Advisor Pty Ltd	Monthly ticket expenses (0.55 per ticket + GST) April '11	1		248.60
INV 4490	30/04/2011	Seat Advisor Pty Ltd			248.60	
EFT34947	27/05/2011	THE JAFFA ROOM	May West End Movie - Screening rights for Into the Wild	1		929.50
INV 4263	22/03/2011	THE JAFFA ROOM			929.50	
EFT34948	27/05/2011	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Drinks for MDCC Kiosk	1		341.07
INV WN103911/05/2011		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Water, powerade and juice		341.07	
EFT34949	27/05/2011	SecurePay Pty Ltd	monthly ticket web transaction fees-April '11 MDCC	1		6.53
INV 163891	30/04/2011	SecurePay Pty Ltd			6.53	
EFT34950	27/05/2011	Greenline Ag Pty Ltd	JD M145476 - MOWER BLADE (GBL2-11-2)	1		108.57
INV 259275	10/05/2011	Greenline Ag Pty Ltd			108.57	
EFT34951	27/05/2011	Techniworks Action Learning Pty. Ltd.	FOI Training for Information Services team - Online - Cost excluding GST	1		1,100.00

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INV 2454	16/05/2011	Techniworks Action Learning Pty. Ltd.			1,100.00	
EFT34952	27/05/2011	Visy Packaging	PLEASE SUPPLY 240 STANDARD RECORDS BOXES (WITH HINGED LIDS) FOR OUR RECORDS DEPARTMENT	1		487.21
INV 107017	12/05/2011	Visy Packaging			487.21	
EFT34953	27/05/2011	Veolia Environmental Services	Street sweeping through out new estates in St Hedland including labourer for footpath sweeping. Sweeper @\$176.00 p/hr and labour @ \$85.00 p/hr. P/O is for 3 x 8hr days	1		6,488.50
INV 296006	04/05/2011	Veolia Environmental Services			6,488.50	
EFT34954	27/05/2011	Thinc Projects Australia Pty Ltd	Additional Consultant Fees for China Visit as per correspondence from Thinc	1		6,160.00
INV 107265	29/04/2011	Thinc Projects Australia Pty Ltd			6,160.00	
EFT34955	27/05/2011	Total Safety & Fire Solutions	Fuel drum trolley for Safe fuelling of Fire Booster Pumps - 44 gallon drum trolley, 4 swivel wheels, height 145cm, inside diameter 610mm, capacity 225kg	1		108.90
INV H1633	03/05/2011	Total Safety & Fire Solutions			108.90	
EFT34956	27/05/2011	Anytec Pty Ltd T/as Pilbara Comfort Air	Replace Air conditioner in main bedroom 85 Sutherland st Port Hedland	1		2,900.00
INV 5376	27/03/2011	Anytec Pty Ltd T/as Pilbara Comfort Air			2,900.00	
EFT34957	27/05/2011	Indigenous Training Australia Pty Ltd	Day Labour for Charles Cutts - 11th April to and including 15th April 2011 = 42 hours	1		15,835.65
INV 195	21/04/2011	Indigenous Training Australia Pty Ltd			8,459.29	
INV 191	19/04/2011	Indigenous Training Australia Pty Ltd			7,376.36	
EFT34958	27/05/2011	Brandconnect	Welcome to Hedland - 1500 showbags - full colour print	1		5,775.00
INV 18101	05/05/2011	Brandconnect			5,775.00	
EFT34959	27/05/2011	CRAWFORD REALTY	Water usage for 48 Nix Ave SH 14/12/10 to 19/04/11	1		249.85

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INV 5076	02/05/2011	CRAWFORD REALTY			249.85	
EFT34960	27/05/2011	Burkeair Pty Ltd	Repair fault in Air conditioning system South Hedland library (Power surge check timer)	1	1,312.72	
INV IN681331	03/2011	Burkeair Pty Ltd			201.30	
INV IN6921329	04/2011	Burkeair Pty Ltd			687.37	
INV IN6921429	04/2011	Burkeair Pty Ltd			424.05	
EFT34961	27/05/2011	Broad Construction Services (WA) Pty Ltd	Concrete Work - JD Hardie	1	442,243.17	
INV 10	10/05/2011	Broad Construction Services (WA) Pty Ltd			1,442,243.17	
EFT34962	27/05/2011	Sing-kenken Solutions	Aboriginal Quarterly Forum - March 2011 approx 7 hours @ \$120 p/h	1	2,220.00	
INV 10	11/04/2011	Sing-kenken Solutions			1,380.00	
INV 12	11/04/2011	Sing-kenken Solutions			840.00	
EFT34963	27/05/2011	Sharon Groch	Travel allowance for attending the Regional Library Exchange in Perth from 23/05/11 to 27/05/11	1	400.00	
INV 110511	11/05/2011	Sharon Groch			400.00	
EFT34964	27/05/2011	Tredwell Management Services	Preparation and delivery of a Business and Management Plan for the Colin Matheson Oval Clubhouse, including all fit out, asset management and financial forecasts, and a report recommending the Management Structure of the entire complex	1	7,095.00	
INV 203	04/05/2011	Tredwell Management Services			7,095.00	
EFT34965	27/05/2011	Premier Artists	Welcome to Hedland - remaining performance fee for Tienielle Neda Duo	1	1,000.00	
INV 19025	03/12/2010	Premier Artists			1,000.00	
EFT34966	27/05/2011	Prepress Net Media Skills Training Centre	Three day Dreamweaver training course for Kate Bale, Cecile Lucas and Nur-Irdah Halik - 23/06, 24/06, 27/06 @ Prepress Skills Centre	1	2,598.75	
INV 4617	03/05/2011	Prepress Net Media Skills Training Centre			2,598.75	

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EFT34967	27/05/2011	TM Transport	Transport of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - Port Hedland to Perth	1	297.00	376.20
INV 4949	04/05/2011	TM Transport			79.20	
INV 4918	08/04/2011	TM Transport				
EFT34968	27/05/2011	Australian Property Consultants	Market Value: Sites A&B Hudson Way South Hedland #4579	1		17,600.00
INV 3627	21/03/2011	Australian Property Consultants			2,750.00	
INV 3628	21/03/2011	Australian Property Consultants			2,200.00	
INV 3629	21/03/2011	Australian Property Consultants			2,750.00	
INV 3630	21/03/2011	Australian Property Consultants			3,300.00	
INV 3631	21/03/2011	Australian Property Consultants			4,400.00	
INV 3632	21/03/2011	Australian Property Consultants			2,200.00	
EFT34969	27/05/2011	Castledex Pty Ltd	Please supply x 5 packs of Absent wallet fluoro item 165723/PI for the retention and disposal project for our records department	1		203.50
INV INV09310/05/2011		Castledex Pty Ltd			203.50	
EFT34970	27/05/2011	J-Corp Pty Ltd t/s BGC Modular	Provision and installation of a transportable building at the Port Hedland Turf Track, as per quote received on the 1st April 2011. Scope of works identified as oer the contract brief signed and returned to the Town of Port Hedland	1		21,042.00
INV BGC/MC04/05/2011		J-Corp Pty Ltd t/s BGC Modular			21,042.00	
EFT34971	27/05/2011	A2J All You Need Pty Ltd	Lazer Tag fees for easter holiday program	1		770.00
INV 11	03/05/2011	A2J All You Need Pty Ltd			770.00	
EFT34972	27/05/2011	4Logic Pty Ltd	Cert re-issue after Comscentre modification	1		340.00
INV 1006	18/05/2011	4Logic Pty Ltd			340.00	
EFT34973	27/05/2011	Kate Bale	Meal Allowance for Training course, for Local Gov Act, 01/06/11	1		217.30
INV 190511	19/05/2011	Kate Bale			217.30	

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EFT34974	02/06/2011	Centurion Transport Co Pty Ltd	Freight charges - CN5012335 , Quickcorp-TOPH, 05/05/11	1		301.06
INV 901799	14/05/2011	Centurion Transport Co Pty Ltd			44.70	
INV 901800	14/05/2011	Centurion Transport Co Pty Ltd			73.98	
INV 901801	14/05/2011	Centurion Transport Co Pty Ltd			26.14	
INV 901802	14/05/2011	Centurion Transport Co Pty Ltd			35.95	
INV 901803	14/05/2011	Centurion Transport Co Pty Ltd			26.14	
INV 901804	14/05/2011	Centurion Transport Co Pty Ltd			63.53	
INV 901798	14/05/2011	Centurion Transport Co Pty Ltd			30.62	
EFT34975	02/06/2011	CJD Equipment Pty Ltd	60827-605B LHF torque rod	1		703.08
INV 423796411	05/2011	CJD Equipment Pty Ltd			136.73	
INV 423839517	05/2011	CJD Equipment Pty Ltd			322.33	
INV 423840C17	05/2011	CJD Equipment Pty Ltd			244.02	
EFT34976	02/06/2011	COVENTRY GROUP	Purchase of pneumatic rattle gun ( coventrys part number CAIW34L ) for the purpose of on site grader blade change cut. Price of \$599.00 + GST	1		605.00
INV 109727C12	05/2011	COVENTRY GROUP			605.00	
EFT34977	02/06/2011	PMG - PILBARA MOTOR GROUP	16546EB70A air filter	1		699.93
INV P11203004	03/2011	PMG - PILBARA MOTOR GROUP			99.00	
INV P11203319	05/2011	PMG - PILBARA MOTOR GROUP			270.74	
INV P11203327	05/2011	PMG - PILBARA MOTOR GROUP			330.19	
EFT34978	02/06/2011	Muran Auto Electrics	Repair arrow board	1		1,807.00
INV 4301	11/05/2011	Muran Auto Electrics			1,807.00	
EFT34979	02/06/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		840.00
INV DEDUC31	05/2011	DEPARTMENT OF HOUSING	Payroll deductions			840.00

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EFT34980	02/06/2011	MacDonald Johnston Engineering Co.	Labour	1		8,278.13
INV 648256	19/05/2011	MacDonald Johnston Engineering Co.			7,242.00	
INV 646855	09/05/2011	MacDonald Johnston Engineering Co.			37.33	
INV 648303	19/05/2011	MacDonald Johnston Engineering Co.			998.80	
EFT34981	02/06/2011	Blackwoods - BBC	30m orange bunting flags - 00880719	1		791.89
INV PHQN629	04/2011	Blackwoods - BBC			72.16	
INV PHQO204	05/2011	Blackwoods - BBC			278.08	
INV PHQO909	05/2011	Blackwoods - BBC			441.65	
EFT34982	02/06/2011	Hanson Construction Materials Pty Ltd	80tonne of river sand - top dress Kevin Scott Oval	1		7,268.80
INV 6661064	4/05/2011	Hanson Construction Materials Pty Ltd			5,192.00	
INV 6661064	4/05/2011	Hanson Construction Materials Pty Ltd			2,076.80	
EFT34983	02/06/2011	Australian Taxation Office	Payroll deductions	1		111,306.67
INV DEDUC31	05/2011	Australian Taxation Office	Payroll deductions		110,733.42	
INV DEDUC31	05/2011	Australian Taxation Office	Payroll deductions		573.25	
EFT34984	02/06/2011	Port Hedland Yacht Club	Self supporting loan for new yacht club clubhouse as per council resolution	1		250,000.00
INV 676	27/05/2011	Port Hedland Yacht Club			250,000.00	
EFT34985	02/06/2011	Australian Services Union	Payroll deductions	1		39.40
INV DEDUC31	05/2011	Australian Services Union	Payroll deductions		39.40	
EFT34986	02/06/2011	LGRCE Union	Payroll deductions	1		52.20
INV DEDUC31	05/2011	LGRCE Union	Payroll deductions		52.20	



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EFT34987	02/06/2011	Western Australian Local Government Association	Town of Port Hedland - Town Planning and Development Act 2005 - Notice of Planning Proposal - WALGA Invoice # 13002016 Use Not Listed - Pilbara Drug and Alcohol Rehabilitation Facility Advertisement - 6th April 2011	1	114.31	114.31
INV I30020109/05/2011	02/06/2011	Western Australian Local Government Association			114.31	
EFT34988	02/06/2011	Staykool Airconditioning & Electrical	Service call to inspect automatic gate not working. @ \$120.00 + GST	1	133.21	133.21
INV 32154	11/05/2011	Staykool Airconditioning & Electrical			133.21	
EFT34989	02/06/2011	Town of Port Hedland Social Club	Payroll deductions	1		330.00
INV DEDUC31/05/2011	02/06/2011	Town of Port Hedland Social Club	Payroll deductions		330.00	
EFT34990	02/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the Public toilets for the month of April 2011	1		17,747.50
INV 4785	12/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			120.00	
INV 4781	10/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			880.00	
INV 4791	22/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			440.00	
INV 4765	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 4766	30/04/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
EFT34991	02/06/2011	Bridgestone Australia Ltd	3 x tyre plugs @ \$80.00 each.	1		334.75
INV 610229505/05/2011	02/06/2011	Bridgestone Australia Ltd			192.50	
INV 610233617/05/2011	02/06/2011	Bridgestone Australia Ltd			38.50	
INV 610235419/05/2011	02/06/2011	Bridgestone Australia Ltd			103.75	
EFT34992	02/06/2011	Galvins Plumbing Plus	Galv Malleable Flange Drilled TD 65	1		73.45
INV P5327641/05/2011	02/06/2011	Galvins Plumbing Plus			73.45	
EFT34993	02/06/2011	Auslec - Hagemeyer Australia	Supply light globes for repairs to Art centre Edgar st Port Hedland	1		41.03
INV 780966 12/05/2011	12/05/2011	Auslec - Hagemeyer Australia			41.03	

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EFT34994	02/06/2011	WALGS Plan P/L	Superannuation contributions	1		40,094.29
INV SUPER 31/05/2011		WALGS Plan P/L	Superannuation contributions		33,564.64	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		386.50	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		52.11	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		3,633.80	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		57.67	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		162.62	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		62.22	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		103.48	
INV DEDUC31/05/2011		WALGS Plan P/L	Payroll deductions		165.18	
EFT34995	02/06/2011	Harvey World Travel Port Hedland	Flights - Mayor Kelly Howlett Conference for Women : Perth Convention Centre	1		784.00
			DJ 1846 Y 26MAY PHEPER AK1 1835 2045			
			DJ 1837 Y 28MAY PERPHE AK1 0600 0805			
			\$784.00			
INV I00000612/05/2011		Harvey World Travel Port Hedland			784.00	
EFT34996	02/06/2011	Wattleup Tractors	78816 - outer beam (Howard EHD 180 slasher)	1		4,691.10
INV 117179616/05/2011		Wattleup Tractors			2,788.65	
INV 117165409/05/2011		Wattleup Tractors			1,902.45	
EFT34997	02/06/2011	HADEN ENGINEERING PTY LTD	Service Air conditioning to the Civic centre (Change filters)	1		3,264.58
			Contact Bev Johnson entry to Civic centre 91589391			
INV 432006519/04/2011		HADEN ENGINEERING PTY LTD			3,264.58	

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EFT34998	02/06/2011	WK MOTORS PTY	15,000km SERVICE FOR VEHICLE IDMA059 MITSUBISHI TRITON @ \$500.00 INCL GST. ESTIMATE ONLY	1	499.37	708.70
INV JC5067	24/05/2011	WK MOTORS PTY			209.33	
INV JC5052	18/05/2011	WK MOTORS PTY				
EFT34999	02/06/2011	Port Hedland Chamber of Commerce	State Budget Breakfast - Friday 20 May 2011 - Kelly Howlett	1		40.00
INV 3911	19/05/2011	Port Hedland Chamber of Commerce	- George Daccache		40.00	
EFT35000	02/06/2011	McLeods Barristers & Solicitors	Matter No 28904	1		3,821.40
INV 58860	30/01/2011	McLeods Barristers & Solicitors	Draft Exemption Policy - initial enquiry		3,821.40	
EFT35001	02/06/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC31	05/2011	Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT35002	02/06/2011	Repco Auto Parts	LR24/2 resistor	1		54.48
INV 466041419	05/2011	Repco Auto Parts			24.48	
INV 466041524	05/2011	Repco Auto Parts			30.00	
EFT35003	02/06/2011	Worksense / Adams Menswear	1 x Pair of size 13 Black Safety boost to the value of \$160.00	1		538.20
INV 409790	10/05/2011	Worksense / Adams Menswear			158.46	
INV 445817	18/05/2011	Worksense / Adams Menswear			241.48	
INV 454602	27/05/2011	Worksense / Adams Menswear			138.26	
EFT35004	02/06/2011	Progressive Supplies	Assorted items as per quote # 525	1		396.56
INV 821202	26/05/2011	Progressive Supplies			396.56	
EFT35005	02/06/2011	Komatsu Australia Pty Ltd	FS1003 FILTER	1		588.88
INV 116455C20	05/2011	Komatsu Australia Pty Ltd			588.88	

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EFT35006	02/06/2011	Jason Signmakers	Replace Lettering due to vandalism "South Hedland Rural Estate" 10mm black acrylic lettering; size of lettering is 300mm high & 150mm wide - anti-graffiti coated with 2 pac clear.	1		4,587.00
INV 31413	30/04/2011	Jason Signmakers			2,838.00	
INV 31414	18/05/2011	Jason Signmakers			1,749.00	
EFT35007	02/06/2011	Ken Lambley & Co.	Please supply x 50 General Cash Receipt books as per quote received	1		1,112.10
INV 2639	19/05/2011	Ken Lambley & Co.			694.10	
INV 2638	19/05/2011	Ken Lambley & Co.			418.00	
EFT35008	02/06/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,166.12
INV DEDUC31/05/2011		CHILD SUPPORT AGENCY	Payroll deductions		1,166.12	
EFT35009	02/06/2011	Benara Nurseries	Petunia Picotee Blue	1		756.36
INV 418041 23/05/2011		Benara Nurseries			756.36	
EFT35010	02/06/2011	Protector Alsafte Pty Ltd	Boots as selected up to value \$160	1		864.19
INV PRFX706/05/2011		Protector Alsafte Pty Ltd			92.82	
INV PRFX704/05/2011		Protector Alsafte Pty Ltd			129.26	
INV PSFX7505/05/2011		Protector Alsafte Pty Ltd			162.20	
INV PRFX6904/05/2011		Protector Alsafte Pty Ltd			302.19	
INV PRFY0710/05/2011		Protector Alsafte Pty Ltd			6.20	
INV PRFY0812/05/2011		Protector Alsafte Pty Ltd			110.19	
INV PRFY4213/05/2011		Protector Alsafte Pty Ltd			61.33	
EFT35011	02/06/2011	DAVID PORTER CONSULTING ENGINEER	Conduct traffic surveys for 38 streets throughout Port and South Hedland.	1		35,398.00
INV 11241 19/05/2011		DAVID PORTER CONSULTING ENGINEER	Variation to PO 99142 Traffic Study Investigation		8,514.00	
INV 11241 19/05/2011		DAVID PORTER CONSULTING ENGINEER			9,295.00	

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INV 11242	19/05/2011	DAVID PORTER CONSULTING ENGINEER			6,483.24	
INV 11242	19/05/2011	DAVID PORTER CONSULTING ENGINEER			11,105.76	
EFT35012	02/06/2011	TNT Express	Freight charges - CN883188505, P&M Automotive Equip-TOPH, 1 20/05/11	1		567.09
INV 183036S21	05/2011	TNT Express			567.09	
EFT35013	02/06/2011	CORPORATE EXPRESS	Please supply the following furniture for Kate Reid as per NEI20333978 x1Exp18 Workstation grey 1800 x 1800 x 600 x1Exp25 Pedestal mobile lock grey x2 V-teq chair atlas deep	1		4,225.97
INV WKI37803	05/2011	CORPORATE EXPRESS			3.39	
INV EW138206	05/2011	CORPORATE EXPRESS			38.59	
INV WKI37912	05/2011	CORPORATE EXPRESS			32.07	
INV WKI37906	05/2011	CORPORATE EXPRESS			1,614.13	
INV WFI75911	05/2011	CORPORATE EXPRESS			1,673.10	
INV WFI75911	05/2011	CORPORATE EXPRESS			805.20	
INV WKI37820	04/2011	CORPORATE EXPRESS			59.49	
EFT35014	02/06/2011	Rexel Australia	Probe and Tone Generator as per quote no: 69292506	1		264.00
INV 702181226	05/2011	Rexel Australia			165.00	
INV 702181226	05/2011	Rexel Australia			99.00	
EFT35015	02/06/2011	Fire & Safety Services Company	Remainder of fire extinguisher service works carried out as per P/O 101221 raised by Peter Muir	1		1,879.90
INV 239579	28/01/2011	Fire & Safety Services Company			1,879.90	
EFT35016	02/06/2011	Pilbara Earthmoving & Contracting	Dozer Hire 1st - 10 th May While Bomag is repaired. D7 \$175 per hr x 10 hrs day for 10 days. \$17500.00	1		19,250.00
INV 3643	17/05/2011	Pilbara Earthmoving & Contracting			19,250.00	

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EFT35017	02/06/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 24/05/11 - Leasing Officer position	1		8,381.56
INV 90968226	05/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 90968226	05/2011	Ready Workforce - Chandler Macleod Ltd			2,387.00	
INV 909584312	05/2011	Ready Workforce - Chandler Macleod Ltd			954.80	
INV 909631719	05/2011	Ready Workforce - Chandler Macleod Ltd			2,387.00	
EFT35018	02/06/2011	The Australian Workers Union	Payroll deductions	1		198.00
INV DEDUC31	05/2011	The Australian Workers Union	Payroll deductions		198.00	
EFT35019	02/06/2011	Security & Key Distributors Pty Ltd	Supply padlocks and keys as per quote for Parks and Gardens Deliver to Civic centre ATT Gary Ward	1		1,669.98
INV 100051C18	05/2011	Security & Key Distributors Pty Ltd			1,314.50	
INV 100053417	05/2011	Security & Key Distributors Pty Ltd			355.48	
EFT35020	02/06/2011	GroundHog Retic & Landscaping Pty Ltd	S800CK Toro 800 Gear Drives	1		2,478.92
INV 6557	18/05/2011	GroundHog Retic & Landscaping Pty Ltd			1,949.50	
INV 6565	20/05/2011	GroundHog Retic & Landscaping Pty Ltd			529.42	
EFT35021	02/06/2011	Battery Sales & Services	12V battery for portable airside non servicability lighting	1		782.00
INV 33751	17/05/2011	Battery Sales & Services			170.00	
INV 33900	26/05/2011	Battery Sales & Services			612.00	
EFT35022	02/06/2011	Toll Express	Freight charges - CN4494738456, Clark Equip-TOPH, 09/05/11	1		64.91
INV 143012515	05/2011	Toll Express			64.91	
EFT35023	02/06/2011	Vathjunker Contractors Pty Ltd	Building internal walls, removal and replacement, as per quote for the finance dept Civic centre	1		17,771.60
INV 4009	25/05/2011	Vathjunker Contractors Pty Ltd			16,962.00	
INV 4010	25/05/2011	Vathjunker Contractors Pty Ltd			809.60	

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EFT35024	02/06/2011	YMCA OF PERTH	Deficit Funding - May 2011 - Gratwick Centre	1		92,746.55
INV SIGRA001	05/2011	YMCA OF PERTH			91,013.35	
INV SISHAC30	04/2011	YMCA OF PERTH			1,733.20	
EFT35025	02/06/2011	Pilbara Paint Place	3 cans of Interlac 649 Golden Yellow @ \$115.00 incl gst 4 ltr cans. To paint concrete sleepers at landfill set down parking area.	1		444.44
INV 77889	29/04/2011	Pilbara Paint Place			345.00	
INV 78820	24/05/2011	Pilbara Paint Place			99.44	
EFT35026	02/06/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Banditphichayankun for fortnight ending 15/5/11. Flat rate of \$4,180 subject to overtime variations.	1		7,970.58
INV 100923	15/05/2011	Apprenticeships Australia Pty Ltd			4,884.15	
INV 99575	01/05/2011	Apprenticeships Australia Pty Ltd			3,086.43	
EFT35027	02/06/2011	P & M Automotive Equipment	Inspect and repair hoist rail trolley, repair as per quote	1		385.00
INV 23627	18/05/2011	P & M Automotive Equipment			385.00	
EFT35028	02/06/2011	Pilbara Waste Disposal	Empty skip bin 10m	1		297.00
INV 32235	13/05/2011	Pilbara Waste Disposal			297.00	
EFT35029	02/06/2011	Signswest	A2 Snapper Frame lockable with freestanding RHS Frame	1		642.40
INV 29619	08/03/2011	Signswest			642.40	
EFT35030	02/06/2011	Hedland Home Hardware & Garden	Supply vanity cupboard for bathroom 96 Sutherland st Port Hedland Deliver to house site	1		1,367.42
INV 269509	17/05/2011	Hedland Home Hardware & Garden			26.22	
INV 270387	20/05/2011	Hedland Home Hardware & Garden			24.88	
INV 271787	25/05/2011	Hedland Home Hardware & Garden			994.50	
INV 270460	20/05/2011	Hedland Home Hardware & Garden			321.82	

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EFT35031	02/06/2011	Keyspot Services	Please supply TOPH Name badges for the following staff members Josephine Bianchi Kate Bale Nur Halik Melissa Chris Bail Merja Anna Izabela Ben	1	165.00	165.00
INV 12261	17/05/2011	Keyspot Services			165.00	
EFT35032	02/06/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Erin Stewart for two events	1	995.50	995.50
INV 1BVN122/01/2011		Compass (Australia) Catering & Services Pty Ltd			148.50	
INV 594331	14/05/2011	Compass (Australia) Catering & Services Pty Ltd			847.00	
EFT35033	02/06/2011	Neverfail Springwater	Neverfail Water for the Engineering department located upstairs at the Airport. Price is averaged at \$200 per month May 2011 June 2011 July 2011	1	590.21	590.21
INV 209750	19/05/2011	Neverfail Springwater			127.25	
INV 178240	15/05/2011	Neverfail Springwater			201.15	
INV 194706	12/05/2011	Neverfail Springwater			121.81	
INV 219324	24/05/2011	Neverfail Springwater			140.00	
EFT35034	02/06/2011	Dun & Bradstreet (Australia) Pty Ltd	Solicitors Fee	1	383.50	383.50
INV 472229	14/05/2011	Dun & Bradstreet (Australia) Pty Ltd			383.50	
EFT35035	02/06/2011	Downer EDI Works Pty Ltd	13/4/2011 EMERGENCY REPAIRS TO PRETTY POOL CONCRETE RAMP DUE TO CYCLONE CARLOS @ \$21432.55 + GST AS PER QUOTE	1	86,999.00	86,999.00
INV 501279520/05/2011		Downer EDI Works Pty Ltd			8,853.12	



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INV 501280C20	05/20/2011	Downer EDI Works Pty Ltd			10,642.48	
INV 50128020	05/20/2011	Downer EDI Works Pty Ltd			4,706.44	
INV 50128030	05/20/2011	Downer EDI Works Pty Ltd			3,848.69	
INV 50127940	05/20/2011	Downer EDI Works Pty Ltd			7,948.35	
INV 50127950	05/20/2011	Downer EDI Works Pty Ltd			8,582.79	
INV 50127960	05/20/2011	Downer EDI Works Pty Ltd			9,876.08	
INV 50127970	05/20/2011	Downer EDI Works Pty Ltd			23,575.81	
INV 50127980	05/20/2011	Downer EDI Works Pty Ltd			8,965.24	
EFT35036	02/06/2011	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Catering for Regional Library Conference, 10th - 11th Nov 2010	1		381.15
INV 4562	10/11/2010	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			381.15	
EFT35037	02/06/2011	Ribshire PL T/A Goodline	Investigate and repair fault on airport terminal air con #13	1		400.95
INV I66968	23/05/2011	Ribshire PL T/A Goodline			400.95	
EFT35038	02/06/2011	Horizon Power	STREET LIGHT UPGRADE GREENFIELDS SOUTH HEDLAND RURAL ESTATE AS PER HORIZON POWER QUOTE: PP011156	1		64,991.40
INV 267563	20/05/2011	Horizon Power			9,116.84	
INV 318458	19/05/2011	Horizon Power			12.33	
INV 207190	19/05/2011	Horizon Power			24.25	
INV 203486	19/05/2011	Horizon Power			1,083.83	
INV 297225	19/05/2011	Horizon Power			15.91	
INV 155051	19/05/2011	Horizon Power			148.24	
INV RPDDDB18	05/20/2011	Horizon Power			54,590.00	
EFT35039	02/06/2011	Ranger Crane Hire	10 BBQ's to have fat deposits, steam cleaned and high pressure wash	1		9,174.00

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INV 2093	18/05/2011	Ranger Crane Hire			1,474.00	
INV 2096	18/05/2011	Ranger Crane Hire			715.00	
INV 2095	18/05/2011	Ranger Crane Hire			715.00	
INV 2103	20/05/2011	Ranger Crane Hire			4,180.00	
INV 2102	20/05/2011	Ranger Crane Hire			2,090.00	
EFT35040	02/06/2011	BORDERS AUSTRALIA PTY LTD	Purchase of print and audio items to replace lost and damaged stock for Port and South Hedland Libraries	1		2,660.93
INV 32400629/04/2011		BORDERS AUSTRALIA PTY LTD			1,484.12	
INV 32400604/05/2011		BORDERS AUSTRALIA PTY LTD			176.53	
INV 32400604/05/2011		BORDERS AUSTRALIA PTY LTD			162.80	
INV 32400629/04/2011		BORDERS AUSTRALIA PTY LTD			162.35	
INV 32400629/04/2011		BORDERS AUSTRALIA PTY LTD			675.13	
EFT35041	02/06/2011	Pirtek Port Hedland	New Pressure hose for the Landfill wash down bay.	1		452.02
INV PH105009/05/2011		Pirtek Port Hedland			452.02	
EFT35042	02/06/2011	Dieselmech	A1541 AIR FILTER	1		530.40
INV 80347	20/05/2011	Dieselmech			530.40	
EFT35043	02/06/2011	Impressive Plumbing & Gasfitting	Emergency service and clearing (requiring suction truck) of 2 x sump pits causing terminal facilities to back up.	1		9,887.44
INV 3958	22/05/2011	Impressive Plumbing & Gasfitting			4,703.07	
INV 3956	20/05/2011	Impressive Plumbing & Gasfitting			3,064.92	
INV 3984	19/05/2011	Impressive Plumbing & Gasfitting			2,119.45	
EFT35044	02/06/2011	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2011]	1		8,594.66
INV IN0007/09/05/2011		L-3 Communications Australia Pty Ltd			8,594.66	

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EFT35045	02/06/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC31/05/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT35046	02/06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Repair dog box to make it safe to use	1	1,591.32	1,591.32
INV PH036129/04/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			160.60	160.60
INV PH037618/05/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			1,430.72	1,430.72
EFT35047	02/06/2011	ING Life Limited	Superannuation contributions	1	699.58	699.58
INV SUPER 31/05/2011		ING Life Limited	Superannuation contributions		699.58	
EFT35048	02/06/2011	ANG WA	Supply and install a garden shed to 18 Logue court South Hedland as per quote (colourbond colour for shed Deep Ocean) Location contact Gary Ward 0427986520	1	16,833.00	16,833.00
INV 20513	16/05/2011	ANG WA			11,876.00	11,876.00
INV 20514	16/05/2011	ANG WA			4,957.00	4,957.00
EFT35049	02/06/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,417.64	1,417.64
INV DEDUC31/05/2011		Host-plus Superannuation Fund	Payroll deductions		275.66	275.66
INV SUPER 31/05/2011		Host-plus Superannuation Fund	Superannuation contributions		1,141.98	1,141.98
EFT35050	02/06/2011	Recruitment Super	Superannuation contributions	1	253.90	253.90
INV SUPER 31/05/2011		Recruitment Super	Superannuation contributions		253.90	253.90
EFT35051	02/06/2011	Tennant Company	BB182 brake cable	1	138.01	138.01
INV 910357817/05/2011		Tennant Company			138.01	138.01
EFT35052	02/06/2011	WESTSCHEME	Superannuation contributions	1	1,344.38	1,344.38
INV DEDUC31/05/2011		WESTSCHEME	Payroll deductions		25.16	25.16
INV SUPER 31/05/2011		WESTSCHEME	Superannuation contributions		1,319.22	1,319.22

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EFT35053	02/06/2011	GHD Pty Ltd	HYDROLOGIC AND HYDRAULIC MODELLING	1	3,383.60	3,383.60
INV 617140423/11/2010		GHD Pty Ltd			3,383.60	
EFT35054	02/06/2011	CAREN BENNETT	Rates refund for assessment A804121 UNIT 6 15 WEDGE STREET	1	1,191.80	1,191.80
INV A8041225/05/2011		CAREN BENNETT	Rates refund for assessment A804121 UNIT 6 15 WEDGE STREET		1,191.80	
EFT35055	02/06/2011	Rowcon Pty Ltd	Airport Car Hire Contamination Land Investigation - Analytical Costs ARL Perth to Date	1	27,270.71	27,270.71
INV TOPH/130/04/2011		Rowcon Pty Ltd			21,825.54	
INV TOPH/130/04/2011		Rowcon Pty Ltd			5,445.17	
EFT35056	02/06/2011	Call Associates Pty Ltd	April 2011 Calls estimate	1	688.60	688.60
INV 52868	15/05/2011	Call Associates Pty Ltd			688.60	
EFT35057	02/06/2011	Turfmaster	Top dressing and generally levelling - distribute sand to uneven portions over turf area at Kevin Scott Oval. scarify uneven turf adjacent to where footpath is established to determine correct levels	1	23,265.00	23,265.00
INV 608119	31/05/2011	Turfmaster			16,500.00	
INV 608122	31/05/2011	Turfmaster			3,861.00	
INV 608121	31/05/2011	Turfmaster			2,574.00	
INV 608120	31/05/2011	Turfmaster			330.00	
EFT35058	02/06/2011	Skipper Truck Parts	MC189924 shooky	1	525.67	525.67
INV 877922/12/05/2011		Skipper Truck Parts			525.67	
EFT35059	02/06/2011	ChemCentre	Bore Sampling: 3x 500mL General WAter, 3x 250mL Heavy Metal, 3x 125mL Nutrient and 3x 60mL CrVI++bottle	1	806.30	806.30
INV 424310E29/04/2011		ChemCentre			806.30	
EFT35060	02/06/2011	Indigenous Training Australia Pty Ltd	Day Labour Hire - Tyron Comoeagain - 09.05.2011 to 13.5.2011 = 42.5 hours	1	16,510.52	16,510.52

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INV 212	19/05/2011	Indigenous Training Australia Pty Ltd			2,134.44	
INV 213	19/05/2011	Indigenous Training Australia Pty Ltd			7,470.54	
INV 201	10/05/2011	Indigenous Training Australia Pty Ltd			6,905.54	
EFT35061	02/06/2011	Vision Super	Superannuation contributions	1		245.96
INV SUPER 31/05/2011		Vision Super	Superannuation contributions		245.96	
EFT35062	02/06/2011	Torque Recruitment Group Pty Ltd	Day hire of staff - Noelene Bartholomew - 34 hours @&47.85	1		1,626.90
INV 59378	18/05/2011	Torque Recruitment Group Pty Ltd			1,626.90	
EFT35063	02/06/2011	Quick Corporate	Supplies for the airport offices	1		312.81
INV SIN-12123/03/2011		Quick Corporate			220.50	
INV SIN-13006/05/2011		Quick Corporate			18.17	
INV SIN-12615/04/2011		Quick Corporate			74.14	
EFT35064	02/06/2011	RSA	Inspection of the laser equipment at the Civic Centre and Airport buildings	1		1,320.00
INV 543	05/11/2010	RSA			1,320.00	
EFT35065	02/06/2011	Mentor Superannuation	Superannuation contributions	1		226.45
INV SUPER 31/05/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT35066	02/06/2011	PRIME SUPER	Superannuation contributions	1		40.47
INV SUPER 31/05/2011		PRIME SUPER	Superannuation contributions		40.47	
EFT35067	02/06/2011	Kris Summers	Allowance to attend training course from 30 May - 3 June, Interconnecting Cisco Networking Devices	1		651.90
INV 260511	26/05/2011	Kris Summers			651.90	
EFT35068	02/06/2011	Euro Diesel Services Pty Ltd	Parts as per quote REF:12291P	1		1,626.55
INV 21714	12/05/2011	Euro Diesel Services Pty Ltd			1,626.55	

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EFT35069	02/06/2011	New World Artists Pty Ltd	Spinifex Spree Carnival - remaining performance fee for Spiderbait	1	16,500.00	16,500.00
INV 1464	18/02/2011	New World Artists Pty Ltd			16,500.00	
EFT35070	02/06/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	2 x 50028 604 Charcoal Flat Front Trouser with Comfort Waist Size 97 1 x 52150 634 Grey White Short Sleeve Tailored Fit Shirt with Pocket Size 43 1 x 52149 034 Grey Tailored Fit Long Sleeve Shirt with Pocket Size 43 2 x 55131 557 Charcoal Marl Short Sleeve Knit Shirt Size L 2 x 88600 057 Stone Short Sleeve Polo Shirt Size L	1		1,194.46
INV 421549C13/05/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			60.23	
INV 418110403/05/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			109.73	
INV 413920214/04/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			53.01	
INV 418111803/05/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			386.35	
INV 418124303/05/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			404.86	
INV 418110703/05/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			180.28	
EFT35071	02/06/2011	Finch Corporation	Aviation OTS Compliant VIC software and Subscription	1		1,355.00
INV 1014	11/05/2011	Finch Corporation			1,355.00	
NMF050511	05/05/2011	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
CAL060411	05/05/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for March 2011	1		4.95
NMF060511	06/05/2011	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUN C452 located in Community Development Department at Port Hedland Airport	1		284.57
CMS070411	05/05/2011	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39
CMS090511	09/05/2011	CMS ASSET	Monthly payment for photocopier lease for the engineering department at the airport	1		192.39

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CAL150411	05/05/2011	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for March 2011	1		2,075.90
PAY 170511	17/05/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 17/05/2011	1		347,266.40
WOW180410	05/05/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - March 2011	1		1,824.52
WOW181210	17/05/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from woolworths - APRIL	1		1,548.87
BOQ270411	05/05/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for APRIL 2011	1		891.10
BOQ270511	27/05/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for May 2011	1		891.10
PAY 310511	31/05/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 31.05.11	1		333,452.12
3002067	09/05/2011	Royal Flying Doctor Service- Western Operations	BOND REFUND FR USE OF CEMENTARY BEACH PARK 27/04/11	3		500.00
INV T882	09/05/2011	Royal Flying Doctor Service- Western Operations	BOND REFUND FR USE OF CEMENTARY BEACH PARK 27/04/11	3	500.00	
3002068	09/05/2011	Havlins Amusements	BOND REFUND FOR USE OF TOWN OVAL 26/04-30/04	3		1,000.00
INV T440	09/05/2011	Havlins Amusements	BOND REFUND FOR USE OF TOWN OVAL 26/04-30/04	3	1,000.00	
3002069	09/05/2011	CREATING COMMUNITIES	BOND REFUND FOR HIRING SHAY GAP PARK 16/04/11 FOR FAMILY FUN DAY	3		1,000.00
INV T775	09/05/2011	CREATING COMMUNITIES	BOND REFUND FOR HIRING SHAY GAP PARK 16/04/11 FOR FAMILY FUN DAY	3	1,000.00	
3002070	09/05/2011	Gerry Quinn	BOND REFUND FOR CAT TRAP HIRE	3		52.00
INV T875	09/05/2011	Gerry Quinn	BOND REFUND FOR CAT TRAP HIRE	3	52.00	
3002071	25/05/2011	Town of Port Hedland	APRIL 2011 TOPH COMMISSION ON BRB LEVY	3		404.80
INV T0001	24/05/2011	Town of Port Hedland	APRIL 2011 TOPH COMMISSION ON BRB LEVY		220.00	
INV T0002	24/05/2011	Town of Port Hedland	APRIL 2011 COMMISSION BCITF		184.80	
3002072	25/05/2011	BUILDERS REGISTRATION BOARD OF WA	APRIL 11 - BRB LEVY COLLECTED	3		1,400.00

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INV T0001	24/05/2011	BUILDERS REGISTRATION BOARD OF WA	APRIL 11 - BRB LEVY COLLECTED		1,400.00	
3002073	25/05/2011	Port Hedland Primary School P & C Association	BOND REFUND FOR USE OF GRATWICK HALL 14/05/11	3		1,000.00
INV T783	24/05/2011	Port Hedland Primary School P & C Association	BOND REFUND FOR USE OF GRATWICK HALL 14/05/11	3	1,000.00	
3002075	25/05/2011	Wunna Niyapaili	BONF REFUND FOR USE OF GRATWICK HALL 07/05/11	3		550.00
INV T886	24/05/2011	Wunna Niyapaili	BONF REFUND FOR USE OF GRATWICK HALL 07/05/11	3	550.00	
3002076	25/05/2011	Building & Construction Industry Training Fund	APRIL 11 - BCITF LEVY COLLECTED	3		50,694.90
INV T0002	25/05/2011	Building & Construction Industry Training Fund	APRIL 11 - BCITF LEVY COLLECTED		50,694.90	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	10,250,833.21
3	TRUST086905 508364489	56,601.70
<b>TOTAL</b>		<b>10,307,434.91</b>