



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24001	21/07/2011				
EFT24002	21/07/2011	3 AUSTRALIA	MESSAGING NETWORK FEES - 28.06.11 TO 27.07.11		2,871.51
INV 10603235	06/07/2011	3 AUSTRALIA	MESSAGING NETWORK FEES - 28.06.11 TO 27.07.11	2,871.51	
EFT24003	21/07/2011	AUSTRALIAN SERVICES UNION	Payroll deductions		129.60
INV DEDUCTION	08/07/2011	AUSTRALIAN SERVICES UNION	Payroll deductions	64.80	
INV DEDUCTION	22/07/2011	AUSTRALIAN SERVICES UNION	Payroll deductions	64.80	
EFT24004	21/07/2011	LGRCEU	Payroll deductions		556.80
INV DEDUCTION	08/07/2011	LGRCEU	Payroll deductions	278.40	
INV DEDUCTION	22/07/2011	LGRCEU	Payroll deductions	278.40	
EFT24005	21/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		368.00
INV DEDUCTION	22/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	368.00	
EFT24006	21/07/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions		62,848.44
INV DEDUCTION	10/06/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	61,220.16	
INV DEDUCTION	10/06/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	40.00	
INV DEDUCTION	24/06/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	65,479.90	
INV DEDUCTION	24/06/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	40.00	
INV BASJUN11	30/06/2011	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2011	-53,555.62	
INV PAYG JUN11	30/06/2011	AUSTRALIAN TAXATION OFFICE	JUNE BAS 2011	-10,376.00	
EFT24007	21/07/2011	AUSTRALIAN TAXATION OFFICE	PAYG JUNE 11		925.00
INV BASJUN11	30/06/2011	AUSTRALIAN TAXATION OFFICE	PAYG JUNE 11	925.00	
EFT24008	21/07/2011	AUSTRALIAN TAXATION OFFICE	PAYG JUNE 11		8,027.00
INV JUN11	30/06/2011	AUSTRALIAN TAXATION OFFICE	PAYG JUNE 11	8,027.00	
EFT24009	21/07/2011	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2011		1,424.00
INV BAS JUN11	30/06/2011	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2011	1,424.00	
EFT24010	21/07/2011	AUSSIEHQ PTY LTD	SERVER MAINTENCE - (MONTHLY) - AUGUST 2011		1,001.65
INV 168065	18/07/2011	AUSSIEHQ PTY LTD	SERVER MAINTENCE - (MONTHLY) - AUGUST 2011	1,001.65	
EFT24011	21/07/2011	GREEN, BJ & LJ	COURIER SERVICES FOR ARCHIVE DOCUMENTS - 22.06.11		88.00
INV 96	22/06/2011	GREEN, BJ & LJ	COURIER SERVICES FOR ARCHIVE DOCUMENTS - 22.06.11	88.00	



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EFT24012	21/07/2011	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES FOR PERIOD ENDING 24.06.11 FOR PREPARATION OF EOI FOR WASTE RECYCLING		830.50
INV IES110847	24/06/2011	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES FOR PERIOD ENDING 24.06.11 FOR PREPARATION OF EOI FOR WASTE RECYCLING	830.50	
EFT24013	21/07/2011	MATTHEW JAMES CANTRELL	RELIEF ENVIRONMENTAL HEALTH OFFICER - 01 JULY 2011 - 19 JULY 2011		6,600.00
INV 8	19/07/2011	MATTHEW JAMES CANTRELL	RELIEF ENVIRONMENTAL HEALTH OFFICER - 01 JULY 2011 - 19 JULY 2011	6,600.00	
EFT24014	21/07/2011	CENTRAL TAFE	COURSE FEES FOR DIPLOMA OF LIBRARY SERVICES - SIOBHAN ROSS		753.30
INV 0621270	15/07/2011	CENTRAL TAFE	COURSE FEES FOR DIPLOMA OF LIBRARY SERVICES - SIOBHAN ROSS	753.30	
EFT24015	21/07/2011	CHILD SUPPORT AGENCY	Payroll deductions		412.74
INV DEDUCTION	08/07/2011	CHILD SUPPORT AGENCY	Payroll deductions	206.37	
INV DEDUCTION	22/07/2011	CHILD SUPPORT AGENCY	Payroll deductions	206.37	
EFT24016	21/07/2011	COMPU-STOR	2010/2011 COMPUSTOR CHARGES - STORAGE AND SERVICES - JUNE 2011		256.87
INV 163220	30/06/2011	COMPU-STOR	2010/2011 COMPUSTOR CHARGES - STORAGE AND SERVICES - JUNE 2011	256.87	
EFT24017	21/07/2011	DISTRICT REFRIGERATION	BACKUP AIRCONDITIONING UNIT FOR SERVER ROOM		4,050.05
INV 11166	30/06/2011	DISTRICT REFRIGERATION	BACKUP AIRCONDITIONING UNIT FOR SERVER ROOM	3,450.00	
INV 11165	30/06/2011	DISTRICT REFRIGERATION	AIR CONDITIONING MAINTENANCE - JUNE 2011	600.05	
EFT24018	21/07/2011	FORRESTFIELD NEWSPAPER & MAGAZINE DELIVERY	NEWSPAPER SUPPLY FOR THE PERIOD 09.05.11 TO 05.06.11		9.50
INV H0953	05/06/2011	FORRESTFIELD NEWSPAPER & MAGAZINE DELIVERY	NEWSPAPER SUPPLY FOR THE PERIOD 09.05.11 TO 05.06.11	9.50	
EFT24019	21/07/2011	FORESTVALE TREES PTY LTD	PURCHASE OF 13 ASSORTED TREES FOR PLANING AT THE COMMUNITY RESOURCE CENTRE		1,001.00



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INV 7251	07/07/2011	FORESTVALE TREES PTY LTD	PURCHASE OF 13 ASSORTED TREES FOR PLANING AT THE COMMUNITY RESOURCE CENTRE	1,001.00	
EFT24020	21/07/2011	GRAY. SUSAN	REIMBURSEMENT FOR LUNCH EXPENSES FOR LIBRARY STAFF LUNCH		120.20
INV JUL11	18/07/2011	GRAY. SUSAN	REIMBURSEMENT FOR LUNCH EXPENSES FOR LIBRARY STAFF LUNCH	120.20	
EFT24021	21/07/2011	JOE DIRT BOBCAT AND TRUCK HIRE	BOBCAT & EXCAVATOR HIRE - INCLUDES TRAVEL 08.07.11		742.50
INV 354	08/07/2011	JOE DIRT BOBCAT AND TRUCK HIRE	BOBCAT & EXCAVATOR HIRE - INCLUDES TRAVEL 08.07.11	742.50	
EFT24022	21/07/2011	LANIER (AUSTRALIA) PTY LTD	2011/2012 PHOTOCOPY EXPENSES - NEW STAPLES FOR COPIER MPC4500		113.85
INV INVCEWF154	06/07/2011	LANIER (AUSTRALIA) PTY LTD	2011/2012 PHOTOCOPY EXPENSES - NEW STAPLES FOR COPIER MPC4500	113.85	
EFT24023	21/07/2011	OATS DAVID JAMES T/A LATEST RESEARCH IN LOCAL GOVERNMENT	SUBSCRIPTION RENEWAL - LATEST RESEARCH IN LOCAL GOVERNMENT		96.00
INV 1034	04/07/2011	OATS DAVID JAMES T/A LATEST RESEARCH IN LOCAL GOVERNMENT	SUBSCRIPTION RENEWAL - LATEST RESEARCH IN LOCAL GOVERNMENT	96.00	
EFT24024	21/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - MOTOR VEHICLE INSURANCE		323,066.48
INV 100-109449	12/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 FIDELITY GUARANTEE	1,655.16	
INV 062-165972	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - POLLUTION LEGAL LIABILITY	5,500.00	
INV 062-165898	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - TRANSIT INSURANCE (MARINE CARGO)	253.00	
INV 100-109440	12/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - TRANSIT INSURANCE (MARINE CARGO)	1,782.00	
INV 062-165994	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - COUNCILLORS AND OFFICERS LIABILITY INSURANCE	7,893.79	
INV 062-166006	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - BUSHFIRE INSURANCE	3,537.19	
INV 062-165934	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - STATUTORY AND BUSINESS PRACTICES LIABILITY INSURANCE	5,423.69	
INV 062-165976	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - PERSONAL ACCIDENT / TRAVEL INSURANCE	2,777.50	
INV 062-166264	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - JOURNEY INJURY INSURANCE	352.00	
INV 062-166007	01/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - MOTOR VEHICLE INSURANCE	121,261.55	
INV 100-109580	14/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - WORKERS COMPENSATION INSURANCE	103,422.00	
INV 100-109433	12/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 - PROPERTY INSURANCE	69,208.60	



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EFT24025	21/07/2011	PAY-PLAN PTY LTD	Payroll deductions		1,966.81
INV DEDUCTION	22/07/2011	PAY-PLAN PTY LTD	Payroll deductions	1,613.31	
INV DEDUCTION	22/07/2011	PAY-PLAN PTY LTD	Payroll deductions	353.50	
EFT24026	21/07/2011	PRITCHARDS BOOKBINDERS	BINDING OF COUNCIL MEETING MINUTES FOR NOVEMBER & DECEMBER 2010, JANUARY & FEBRUARY 2011.		242.00
INV 135	07/04/2011	PRITCHARDS BOOKBINDERS		242.00	
EFT24027	21/07/2011	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	CORPORATE MEMBERSHIP 1 JULY 2011 TO 30 JUNE 2012		105.00
INV 2009549	01/07/2011	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	CORPORATE MEMBERSHIP 1 JULY 2011 TO 30 JUNE 2012	105.00	
EFT24028	21/07/2011	SERPENTINE-JARRAHDAL SES UNIT	ANNUAL AWARDS EVENING FOR VOLUNTEERS OF EMERGENCY MANAGEMENT		4,740.00
INV 201	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	ANNUAL AWARDS EVENING FOR VOLUNTEERS OF EMERGENCY MANAGEMENT	4,740.00	
EFT24029	21/07/2011	SUB SURFACE DETECTION	GROUND PENETRATING RADAR SURVEY - VERGE AREA		660.00
INV 1897	04/07/2011	SUB SURFACE DETECTION	GROUND PENETRATING RADAR SURVEY - VERGE AREA	660.00	
EFT24030	21/07/2011	LANDGATE VALUATION SERVICES	IDENTIFICATION OF LAND PARCELS BY TECHNICAL DESCRIPTION (AMENDMENT & REDESCRIPTION OF WARD BOUNDARIES)		3,121.47
INV 266596-100009	13/07/2011	LANDGATE VALUATION SERVICES	GROSS RENTAL VALUATIONS CHARGEABLE / SCHEDULE NO. G2011/14 - DATED 25.06.11 TO 08.07.11	833.47	
INV 9057533	13/07/2011	LANDGATE VALUATION SERVICES	IDENTIFICATION OF LAND PARCELS BY TECHNICAL DESCRIPTION (AMENDMENT & REDESCRIPTION OF WARD BOUNDARIES)	2,288.00	
EFT24031	21/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		28,983.25
INV SUPER	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	22,121.61	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	904.58	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	327.55	



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INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	500.74	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	619.28	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.51	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	799.07	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	179.80	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	100.83	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	109.74	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	72.11	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	29.97	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	29.97	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	132.22	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	228.60	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	577.00	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	105.59	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	397.10	



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INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,336.53	
INV DEDUCTION	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	161.77	
INV SUPER	22/07/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	172.68	
EFT24032	21/07/2011	WEST COAST ALARMS	2011/12 GPRS MONITORING - BYFORD HALL (QUARTERLY) - 01.07.11 TO 30.09.11		575.92
INV 15685	01/07/2011	WEST COAST ALARMS	2011/12 COMMERCIAL MONITORING - LIBRARY (01/07/2011 TO 30/09/2011)	79.12	
INV 15686	01/07/2011	WEST COAST ALARMS	2011/12 COMMERCIAL MONITORING - SERPENTINE HORSE & PONY CLUB (01/07/2011 TO 30/09/2011)	79.12	
INV 15518	01/07/2011	WEST COAST ALARMS	2011/12 GPRS MONITORING - BYFORD HALL (QUARTERLY) - 01.07.11 TO 30.09.11	180.32	
INV 15683	01/07/2011	WEST COAST ALARMS	2011/12 COMMERCIAL MONITORING - ADMINISTRATION OFFICE (01/07/2011 TO 30/09/2011)	79.12	
INV 15749	01/07/2011	WEST COAST ALARMS	2011/12 COMMERCIAL MONITORING - COUNCIL CHAMBERS (01/07/2011 TO 30/09/2011)	79.12	
INV 15682	01/07/2011	WEST COAST ALARMS	2011/12 COMMERCIAL MONITORING - DEPOT/WORKSHOP (01/07/2011 TO 30/09/2011)	79.12	
EFT24033	21/07/2011	ZIPFORM PTY LTD	RATE NOTICES 2011/2012		13,531.29
INV 115282	18/07/2011	ZIPFORM PTY LTD	RATE NOTICES 2011/2012	13,531.29	
EFT24034	26/07/2011	TELSTRA CORPORATION	MOBILE PHONE CHGS TO 22.06.11		3,903.21
INV 2338588250	22/06/2011	TELSTRA CORPORATION	MOBILE PHONE CHGS TO 22.06.11	3,903.21	
EFT24035	26/07/2011	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	ENGINEERING TRANSPORTABLE LEASE CONTRACT NUMBER SSJ300609 - JULY 2011 QUARTER		31,173.62
INV JUL11	01/07/2011	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	RENTAL OF SEVENTEEN LEMOND REVMASER PRO CYCLING BIKES CONTRACT NUMBER SSJ011009 - JULY 2011 QUARTER	2,994.06	
INV JUL11	01/07/2011	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	ENGINEERING TRANSPORTABLE LEASE CONTRACT NUMBER SSJ300609 - JULY 2011 QUARTER	13,229.21	



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INV JUL11	01/07/2011	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	RENTAL OF IT EQUIPMENT - JULY 2011 QUARTER CONTRACT NUMBER SSJ010110	11,377.58	
INV JUL11	01/07/2011	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	RENTAL OF IT EQUIPMENT - JULY 2011 QUARTER CONTRACT NUMBER SSJ010710	3,572.77	
EFT24036	26/07/2011	CALTEX AUSTRALIA PETROLEUM PTY LTD	PURCHASE - BULK FUEL DISTILLATE 8,110L - 09.06.11		19,958.93
INV 9411431655	09/06/2011	CALTEX AUSTRALIA PETROLEUM PTY LTD	PURCHASE - BULK FUEL DISTILLATE 8,110L - 09.06.11	11,255.00	
INV JUN11	30/06/2011	CALTEX AUSTRALIA PETROLEUM PTY LTD	JUN11 - FUEL (VARIOUS)	8,703.93	
EFT24037	26/07/2011	CALTEX ENERGY WA	JUN11 - FUEL (VARIOUS)		983.60
INV JUN2011	30/06/2011	CALTEX ENERGY WA	JUN11 - FUEL (VARIOUS)	983.60	
EFT24038	28/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A126600 - L1 EVELYN STREET (MUNDIJONG SALE YARDS)		6,508.32
INV A277415	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES A277415 - OAKFORD COMMUNITY CENTRE	292.00	
INV A286800	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A286800 - L29 (#43) PARK ROAD, BYFORD	347.00	
INV A398342	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A398342 - L814 JARRAHDAL ROAD, JARRAHDAL	292.00	
INV A398570	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A398570 - L815 STAFF STREET, JARRAHDAL	55.00	
INV A398571	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A398571 - L816 (#2) STAFF STREET, JARRAHDAL	1,380.00	
INV AR16099	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES AR16099 - LOT 62 ELLIOTT ROAD KEYSBROOK	584.00	
INV A126600	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A126600 - L1 EVELYN STREET (MUNDIJONG SALE YARDS)	1,696.32	
INV A286700	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A286700 - L23 (45) PARK ROAD, BYFORD	55.00	
INV A135200	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A135200 - L1338 (#631) JARRAHDAL ROAD, JARRAHDAL	292.00	
INV A154000	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A154000 - L427 (#R36950) KING ROAD, OLDBURY	292.00	
INV A176000	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A176000 - L218 (#R32180) PATERSON STREET, MUNDIJONG	292.00	
INV A178500	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A178500 - L223 (#R4330) PATERSON STREET, MUNDIJONG	292.00	



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INV A196100	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A196100 - L222 WHITBY STREET, MUNDIJONG	292.00	
INV A241000	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	2011/2012 RATES - A241000 - L1 (#16) CLARA STREET, BYFORD	347.00	
EFT24039	28/07/2011	A & M FENCING CONTRACTORS	EXTEND REAR COLOUR BOND FENCE ON RIGHT HAND BOUNDARY AT DEPOT, MUNDI		1,677.50
INV 55358	30/06/2011	A & M FENCING CONTRACTORS	EXTEND REAR COLOUR BOND FENCE ON RIGHT HAND BOUNDARY AT DEPOT, MUNDI	1,677.50	
EFT24040	28/07/2011	ACUS PTY LTD	ROOFING SHEETS, 3 XX TRUSSES, BOLTS & LABOUR - SERPENTINE RESERVE		9,581.00
INV 22354	07/06/2011	ACUS PTY LTD	INSTALL LINER, GEOFABRIC BASE, REMOVE OLD ROOF AND DISPOSE - SERPENTINE RESERVE	4,620.00	
INV 22354	07/06/2011	ACUS PTY LTD	ROOFING SHEETS, 3 XX TRUSSES, BOLTS & LABOUR - SERPENTINE RESERVE	4,961.00	
EFT24041	28/07/2011	ADS AUTOMATION PTY LTD	REPAIRS - FIX ELECTRONIC GATE		209.00
INV 11925	22/07/2011	ADS AUTOMATION PTY LTD	REPAIRS - FIX ELECTRONIC GATE	209.00	
EFT24042	28/07/2011	ROAD SIGNS AUSTRALA	PURCHASES - VARIOUS SIGNS FOR OPERATIONS & AROUND SHIRE		3,174.16
INV 6170	12/07/2011	ROAD SIGNS AUSTRALA	PURCHASE - STREET NAME SIGNS (VARIOUS)	113.52	
INV 6151	11/07/2011	ROAD SIGNS AUSTRALA	PURCHASES - VARIOUS SIGNS FOR OPERATIONS & AROUND SHIRE	3,060.64	
EFT24043	28/07/2011	ANZ ONEANSWER PERSONAL SUPER	Superannuation contributions		358.83
INV SUPER	08/07/2011	ANZ ONEANSWER PERSONAL SUPER	Superannuation contributions	175.37	
INV SUPER	22/07/2011	ANZ ONEANSWER PERSONAL SUPER	Superannuation contributions	183.46	
EFT24044	28/07/2011	ARMADALE CONCRETE TANK CO	CRADDEN ROAD STATIC WATER SUPPLY - SUPPLY AND INSTALL CONCRETE TANK & RING BEAM		40,000.00
INV 3506	21/06/2011	ARMADALE CONCRETE TANK CO	CRADDEN ROAD STATIC WATER SUPPLY - SUPPLY AND INSTALL CONCRETE TANK & RING BEAM	40,000.00	
EFT24045	28/07/2011	ARTERY MEDIA SOLUTIONS	RATES & BUDGET FLYER - ARTWORK AND PRINTING		2,106.50
INV 3110	30/06/2011	ARTERY MEDIA SOLUTIONS	RATES & BUDGET FLYER - ARTWORK AND PRINTING	1,996.50	
INV 3110	30/06/2011	ARTERY MEDIA SOLUTIONS	ARTWORK FOR WEBSITE VERSION OF BUDGET COVER PAGE	110.00	
EFT24046	28/07/2011	ASLAB PTY LTD	SAMPLING AND TESTING - PAVEMENT INVESTIGATION - THOMAS RD-HOPKINSON RD INTERSECTION		845.38



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INV 14953	15/07/2011	ASLAB PTY LTD	SAMPLING AND TESTING - PAVEMENT INVESTIGATION - THOMAS RD-HOPKINSON RD INTERSECTION	845.38	
EFT24047	28/07/2011	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	TRAINING - SKID STEER LOADER OPERATOR ASSESSMENTS (12TH & 13TH JULY)		2,400.00
INV 1842	22/07/2011	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	TRAINING - SKID STEER LOADER OPERATOR ASSESSMENTS (12TH & 13TH JULY)	2,400.00	
EFT24048	28/07/2011	AUSTRALIAN VALUATION PARTNERS	PROFESSIONAL VALUATION SERVICES # 2 STAFF STREET JARRAHDAL		2,640.00
INV 517	07/07/2011	AUSTRALIAN VALUATION PARTNERS	PROFESSIONAL VALUATION SERVICES # 2 STAFF STREET JARRAHDAL	2,640.00	
EFT24049	28/07/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		493.35
INV SUPER	08/07/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	192.88	
INV DEDUCTION	08/07/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	48.22	
INV SUPER	22/07/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	201.80	
INV DEDUCTION	22/07/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	50.45	
EFT24050	28/07/2011	BROWN. ELIZABETH E	SITTING FEES - AUGUST 2011		583.33
INV AUG11	27/07/2011	BROWN. ELIZABETH E	SITTING FEES - AUGUST 2011	583.33	
EFT24051	28/07/2011	BROERE. MS RENAE	REFUND - HALL HIRE BOND / RECEIPT 76144 PD 19.05.11 / HIRED 19.05.11 - RENAE BROERE		700.00
INV THALL	21/07/2011	BROERE. MS RENAE	REFUND - HALL HIRE BOND / RECEIPT 76144 PD 19.05.11 / HIRED 19.05.11 - RENAE BROERE	700.00	
EFT24052	28/07/2011	BT SUPER FOR LIFE	Superannuation contributions		79.31
INV SUPER	08/07/2011	BT SUPER FOR LIFE	Superannuation contributions	41.51	
INV SUPER	22/07/2011	BT SUPER FOR LIFE	Superannuation contributions	37.80	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24053	28/07/2011	BUDGET CAR AND TRUCK RENTALS	HIRE CHARGES - FOR TRAY BACK UTE (28DAYS)		1,022.18
INV 20084	30/06/2011	BUDGET CAR AND TRUCK RENTALS	HIRE CHARGES - FOR TRAY BACK UTE (28DAYS)	1,022.18	
EFT24054	28/07/2011	BYFORD GLASS	PROVIDE SECURITY MESH SIDE WINDOWS - MUNDIJONG FOOTBALL CHANGEROOMS		3,800.00
INV 4085	30/06/2011	BYFORD GLASS	REPLACE SECURITY SCREENS - MUNDIJONG NETBALL CHANGEROOMS	1,700.00	
INV 4086	30/06/2011	BYFORD GLASS	PROVIDE SECURITY MESH SIDE WINDOWS - MUNDIJONG FOOTBALL CHANGEROOMS	2,100.00	
EFT24055	28/07/2011	CITY OF ARMADALE	TIP PASSES FROM THE CITY OF ARMADALE - JUNE 2011 (202 TIP PASSES)		4,444.00
INV 18106	30/06/2011	CITY OF ARMADALE	TIP PASSES FROM THE CITY OF ARMADALE - JUNE 2011 (202 TIP PASSES)	4,444.00	
EFT24056	28/07/2011	CONPLANT AMMANN AUSTRALIA	PURCHASE OF EXHAUST PIPE - SJ10080		512.88
INV 189743	13/07/2011	CONPLANT AMMANN AUSTRALIA	PURCHASE OF EXHAUST PIPE - SJ10080	297.17	
INV 189601	06/07/2011	CONPLANT AMMANN AUSTRALIA	PURCHASE - STUB AXLE FOR SJ10090	215.71	
EFT24057	28/07/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION	LEASE 2280/97 - PUBLIC RECREATION - JARRAHDAL COMMUNICATIONS TOWER RENTAL 01/06/11 - 31/5/12		550.00
INV 15547	15/07/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION	LEASE 2280/97 - PUBLIC RECREATION - JARRAHDAL COMMUNICATIONS TOWER RENTAL 01/06/11 - 31/5/12	550.00	
EFT24058	28/07/2011	CPS WEAR PARTS	PURCHASE - GRADER BLADES		7,018.00
INV 21609	19/07/2011	CPS WEAR PARTS	PURCHASE - GRADER BLADE (SJ10059)	3,080.00	
INV 21476	11/07/2011	CPS WEAR PARTS	PURCHASE - GRADER BLADES	3,938.00	
EFT24059	28/07/2011	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS - 3 ITEMS		28.60
INV 124564	29/06/2011	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS - 3 ITEMS	28.60	
EFT24060	28/07/2011	DEPARTMENT OF TREASURY & FINANCE	FEE FOR SERVICE - ARRANGING ADVERTISING OF AMENDMENT 165 IN GOVERNMENT GAZETTE - 1 JULY 2011		78.00
INV 126870	07/07/2011	DEPARTMENT OF TREASURY & FINANCE	FEE FOR SERVICE - ARRANGING ADVERTISING OF AMENDMENT 165 IN GOVERNMENT GAZETTE - 1 JULY 2011	78.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24061	28/07/2011	GREEN SKILLS (ECOJOBS)	HIRE OF ECOJOBS - LANDSCAPING WORKS AT SJ COMMUNITY RESOURCE CENTRE		1,850.20
INV PO155	18/07/2011	GREEN SKILLS (ECOJOBS)	HIRE OF ECOJOBS - LANDSCAPING WORKS AT SJ COMMUNITY RESOURCE CENTRE	1,850.20	
EFT24062	28/07/2011	CR ASHLEY ELLIS	SITTING FEES - AUGUST 2011		583.33
INV AUG11	27/07/2011	CR ASHLEY ELLIS	SITTING FEES - AUGUST 2011	583.33	
EFT24063	28/07/2011	MIKE ELMO'S ENTERPRISES	REPLACE AND REPAIR WEATHER BOARDS		12,773.99
INV 602	30/06/2011	MIKE ELMO'S ENTERPRISES	MAINTENANCE - SCREEN TOILET WINDOWS AND PROVIDE VENTS	2,000.00	
INV 600	30/06/2011	MIKE ELMO'S ENTERPRISES	LABOUR & MATERIALS FOR REPLACE WEATHER BOARDS AND PAINT	1,400.00	
INV 599	30/06/2011	MIKE ELMO'S ENTERPRISES	MAINTENANCE - PAINT MUNDIJONG RAIL STATION	2,200.00	
INV 599	30/06/2011	MIKE ELMO'S ENTERPRISES	REPLACE AND REPAIR WEATHER BOARDS	3,300.00	
INV 598	30/06/2011	MIKE ELMO'S ENTERPRISES	REPLACE DAMAGED WALL MUNDIJONG PUBLIC TOILETS GENTS	1,993.99	
INV 582	30/06/2011	MIKE ELMO'S ENTERPRISES	LABOUR AND MATERIALS TO TILE TOILETS AT MUNDIJONG RAIL STATION	880.00	
INV 601	11/07/2011	MIKE ELMO'S ENTERPRISES	PROVIDE AND INSTALL DOOR SEALS AND KEYED BOLTS	1,000.00	
EFT24064	28/07/2011	FILTERS PLUS	PURCHASE - OIL/AIR FILTERS (VARIOUS)		467.50
INV 46846	13/07/2011	FILTERS PLUS	PURCHASE - OIL/AIR FILTERS (VARIOUS)	467.50	
EFT24065	28/07/2011	FINEWEST INVESTMENTS	PURCHASE & FIT TYRES/RIMS FOR VARIOUS SHIRE VEHICLES		3,265.00
INV 22905	28/06/2011	FINEWEST INVESTMENTS	PURCHASE & FIT TYRES/RIMS FOR VARIOUS SHIRE VEHICLES	3,265.00	
EFT24066	28/07/2011	FESA	FESA ESL DEFERRED INTEREST - 2010/2011 FINANCIAL YEAR		811.81
INV JUN11	30/06/2011	FESA	FESA ESL DEFERRED INTEREST - 2010/2011 FINANCIAL YEAR	811.81	
EFT24067	28/07/2011	FOCUS NETWORKS	2011/2012 IT SUPPORT AND REPAIRS - PERIOD 11.07.11 TO 21.07.11		11,514.25
INV 2727	08/07/2011	FOCUS NETWORKS	2011/2012 IT SUPPORT AND REPAIRS - FOR THE PERIOD 24.06.11 TO 07.07.11	4,620.00	
INV 2745	22/07/2011	FOCUS NETWORKS	2011/2012 IT SUPPORT AND REPAIRS - PERIOD 11.07.11 TO 21.07.11	6,894.25	
EFT24068	28/07/2011	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions		190.64



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	08/07/2011	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions	95.32	
INV SUPER	22/07/2011	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions	95.32	
EFT24069	28/07/2011	GEURDS. CR MIKE	SITTING FEES - AUGUST 2011		583.33
INV AUG11	27/07/2011	GEURDS. CR MIKE	SITTING FEES - AUGUST 2011	583.33	
EFT24070	28/07/2011	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE WITH APPEAL PROCEEDINGS - SHIRE V KEYSBROOK LEUCOXENE PTY LTD - PERIOD 01.07.11 TO 15.07.11		1,782.00
INV PER19509	15/07/2011	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE WITH APPEAL PROCEEDINGS - SHIRE V KEYSBROOK LEUCOXENE PTY LTD - PERIOD 01.07.11 TO 15.07.11	1,782.00	
EFT24071	28/07/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - WASHED GRANITE FOR PATCH TRUCK JULY 8		895.64
INV 66707792	09/07/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - ROAD BASE FOR STOCK JULY 8TH	277.42	
INV 66707791	09/07/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - WASHED GRANITE FOR PATCH TRUCK JULY 8	618.22	
EFT24072	28/07/2011	HARRIS. CR MERRI	SITTING FEES / DEPUTY PRESIDENTS ALLOWNCE - AUGUST 2011		1,085.59
INV AUG11	27/07/2011	HARRIS. CR MERRI	SITTING FEES / DEPUTY PRESIDENTS ALLOWNCE - AUGUST 2011	1,085.59	
EFT24073	28/07/2011	HARVEY NORMAN COMPUTER SUPERSTORE - ARMADALE	PURCHASE KETTLE FOR DEPOT		75.00
INV 365030	15/07/2011	HARVEY NORMAN COMPUTER SUPERSTORE - ARMADALE	PURCHASE KETTLE FOR DEPOT	75.00	
EFT24074	28/07/2011	HOYER. THOMAS HARRY JOHN	SITTING FEES - AUGUST 2011		583.33
INV AUG11	27/07/2011	HOYER. THOMAS HARRY JOHN	SITTING FEES - AUGUST 2011	583.33	
EFT24075	28/07/2011	HUMES WEMBLEY CEMENT	PURCHASES - HEADWALLS FOR BRIDAL TRAILS FOR DRAINAGE MAINTENANCE		3,402.43
INV 9404959604	13/07/2011	HUMES WEMBLEY CEMENT	PURCHASE HEADWALL FOR BRIDAL TRAIL DRAINAGE	822.80	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 9404954962	12/07/2011	HUMES WEMBLEY CEMENT	PURCHASES - HEADWALLS FOR BRIDAL TRAILS FOR DRAINAGE MAINTENANCE	2,579.63	
EFT24076	28/07/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA FOR WEEK ENDING 03.07.11		4,464.91
INV 1063136	30/06/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA FOR WEEK ENDING 03.07.11	1,725.08	
INV 1058758	22/06/2011	INTEGRATED	CASUAL LABOUR - HARRY TUMAI TOTOREWA FOR WEEK ENDING 19.06.11	1,380.06	
INV 1061704	26/06/2011	INTEGRATED	CASUAL LABOUR - HARRY TUMAI TOTOREWA FOR WEEK ENDING 26.06.11	1,359.77	
EFT24077	28/07/2011	LEE SUPERANNUATION FUND	Superannuation contributions		263.74
INV SUPER	08/07/2011	LEE SUPERANNUATION FUND	Superannuation contributions	115.76	
INV SUPER	22/07/2011	LEE SUPERANNUATION FUND	Superannuation contributions	147.98	
EFT24078	28/07/2011	LOWRY. MRS ANN-MARIE	SITTING FEES / PHONE ALLOWANCE - AUGUST 2011		658.33
INV AUG11	27/07/2011	LOWRY. MRS ANN-MARIE	SITTING FEES / PHONE ALLOWANCE - AUGUST 2011	658.33	
EFT24079	28/07/2011	LYONS & PEIRCE	PLUMBING WORKS - CLEARING OF VARIOUS BLOCKED PIPES AROUND SHIRE		4,013.90
INV 44930	15/07/2011	LYONS & PEIRCE	PLUMBING WORKS - CLEARING OF VARIOUS BLOCKED PIPES AROUND SHIRE	4,013.90	
EFT24080	28/07/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA	ANNUAL MEMBERSHIP SUBSCRIPTION TO LGMA - RICHARD GORBUNOW		430.00
INV 18563	13/07/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA	ANNUAL MEMBERSHIP SUBSCRIPTION TO LGMA - RICHARD GORBUNOW	430.00	
EFT24081	28/07/2011	MAZZEGAS MITRE 10 HOME & TRADE	PURCHASE - PAINT FOR IVAN ELLIOTT PAVILION		150.39
INV 1023188	11/07/2011	MAZZEGAS MITRE 10 HOME & TRADE	PURCHASE - PAINT FOR IVAN ELLIOTT PAVILION	150.39	
EFT24082	28/07/2011	MCLEODS BARRISTERS & SOLICITORS	2010/2011 LEGAL EXPENSES - MATTER NO. 27178: DA FOR MINERALS SANDS EXTRACTION- KEYSBROOK		7,622.54
INV 61473	28/06/2011	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES MATTER NO. 29746 - MAMMOTH NOMINEES - 3 LARSEN ROAD	540.21	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 61562	29/06/2011	MCLEODS BARRISTERS & SOLICITORS	2010/2011 LEGAL EXPENSES - MATTER NO. 26609: BYFORD HUNGRY JACKS APPEAL	808.85	
INV 61653	30/06/2011	MCLEODS BARRISTERS & SOLICITORS	2010/2011 LEGAL EXPENSES - MATTER NO. 27758: KEYSBROOK CARAVAN PARK	399.38	
INV 61661	30/06/2011	MCLEODS BARRISTERS & SOLICITORS	2010/2011 LEGAL EXPENSES - MATTER NO. 27178: DA FOR MINERALS SANDS EXTRACTION- KEYSBROOK	3,505.13	
INV 61584	29/06/2011	MCLEODS BARRISTERS & SOLICITORS	2010/2011 LEGAL EXPENSES - MATTER NO. 29580: SAT REVIEW THOMAS RD, BYFORD	2,278.93	
INV 61424	28/06/2011	MCLEODS BARRISTERS & SOLICITORS	2010/2011 LEGAL EXPENSES - MATTER NO. 29421: KEYSBROOK MINERAL SANDS MINE - RECOVERY COSTS	90.04	
EFT24083	28/07/2011	MCLERNONS EVERYTHING BUSINESS	PURCHASE - LOCKABLE CABINETS FOR NEW HR OFFICER		748.00
INV 22946	05/07/2011	MCLERNONS EVERYTHING BUSINESS	PURCHASE - LOCKABLE CABINETS FOR NEW HR OFFICER	748.00	
EFT24084	28/07/2011	MIHOVILOVICH. MS CASEY	REIMBURSEMENT - INSTITUTE OF CHARTERED ACCOUNTANTSW 2011/12 SUBSCRIPTION		816.00
INV JUL11	11/07/2011	MIHOVILOVICH. MS CASEY	REIMBURSEMENT - INSTITUTE OF CHARTERED ACCOUNTANTSW 2011/12 SUBSCRIPTION	816.00	
EFT24085	28/07/2011	MODUS AUSTRALIA	SUPPLY AND INSTALL TOILET BLOCK AT HERITAGE PARK		43,279.50
INV 2974	29/06/2011	MODUS AUSTRALIA	SUPPLY AND INSTALL TOILET BLOCK AT HERITAGE PARK	43,279.50	
EFT24086	28/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP SUBSCRIPTION FOR 1 JULY TO 30 JUNE 2012		29,854.85
INV I3004069	24/06/2011	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - PROPOSED ROAD CLOSURE (QUIBERON LINK, BYF) & PROPOSED ROW CLOSURE (ELLIOTT RD, KEYSBROOK)	376.71	
INV I3004068	24/06/2011	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - LOCAL LAW REVIEW - THE WEST AUSTRALIAN - 8 JUNE 2011	534.71	
INV I3004072	24/06/2011	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - ENVIRONMENTAL HEALTH OFFICER - 18 JUNE 2011	3,121.53	
INV I3004178	11/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	LAND USE PLANNING ASSESSMENT - MERRI HARRIS	225.00	
INV I3004614	11/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT CONSULTANCY SERVICE SUBSCRIPTION FOR 1 JULY 2011 TO 30 JUNE 2012	1,925.00	
INV I3004405	11/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	TAX SERVICE SUBSCRIPTION FOR 1 JULY 2011 TO 30 JUNE 2012	1,826.00	
INV I3004291	11/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP SUBSCRIPTION FOR 1 JULY TO 30 JUNE 2012	14,870.90	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV I3003581	30/06/2011	WA LOCAL GOVERNMENT ASSOCIATION	RECRUITMENT CONSULTANCY SERVICES - RSMS VISA APPLICATION FEES (HELEN MARUTA)	2,575.00	
INV I3002710	31/05/2011	WA LOCAL GOVERNMENT ASSOCIATION	RECRUITMENT CONSULTANCY SERVICES - ADMINISTRATION FEES (HELEN MARUTA)	4,400.00	
EFT24087	28/07/2011	NU-VISION WINDSCREENS	REPLACE WINDSCREENS - (VARIOUS) SHIRE VEHICLES		660.00
INV C1861	18/07/2011	NU-VISION WINDSCREENS	REPLACE WINDSCREENS - (VARIOUS) SHIRE VEHICLES	660.00	
EFT24088	28/07/2011	OFFICEMAX AUSTALIA LIMITED	PURCHASE - 20 X BLACK CHAIRS FOR BRUNO GIANATTI HALL		3,278.00
INV WA11007	29/06/2011	OFFICEMAX AUSTALIA LIMITED	PURCHASE - 20 X BLACK CHAIRS FOR BRUNO GIANATTI HALL	3,278.00	
EFT24089	28/07/2011	PALM SPRINGS NATURAL SPRING WATER	2011/2012 BOTTLED WATER FOR ADMINISTRATION OFFICE - 15.07.11		13.50
INV I33249	15/07/2011	PALM SPRINGS NATURAL SPRING WATER	2011/2012 BOTTLED WATER FOR ADMINISTRATION OFFICE - 15.07.11	13.50	
EFT24090	28/07/2011	PEEL & ROCKINGHAM VOLUNTEER RESOURCE CENTRES	EVENT MANAGEMENT WORKSHOP - 18 JULY 11		30.00
INV I53	30/06/2011	PEEL & ROCKINGHAM VOLUNTEER RESOURCE CENTRES	EVENT MANAGEMENT WORKSHOP - 18 JULY 11	30.00	
EFT24091	28/07/2011	PETERSEN. CR KIM	SITTING FEES - AUGUST 2011		583.33
INV AUG11	27/07/2011	PETERSEN. CR KIM	SITTING FEES - AUGUST 2011	583.33	
EFT24092	28/07/2011	ZIMDAHL. P & H	PLUMBING WORKS - RECTIFY BIOMAX SYSTEM AT REC CENTRE		220.00
INV I175	01/07/2011	ZIMDAHL. P & H	PLUMBING WORKS - RECTIFY BIOMAX SYSTEM AT REC CENTRE	220.00	
EFT24093	28/07/2011	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT / PAID 05.05.10 / REC #67635 / LOT 161 QUIBERON LINK, BYFORD / PLUNKETT HOMES		500.00
INV TFOOTMAY1	22/07/2011	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT / PAID 05.05.10 / REC #67635 / LOT 161 QUIBERON LINK, BYFORD / PLUNKETT HOMES	500.00	
EFT24094	28/07/2011	PORTER CONSULTING ENGINEERS	ASSESSMENT OF 2012/13 BLACK SPOT PROJECTS		3,080.00
INV I1331	20/07/2011	PORTER CONSULTING ENGINEERS	ASSESSMENT OF 2012/13 BLACK SPOT PROJECTS	3,080.00	
EFT24095	28/07/2011	POWERCARE (WA) PTY LTD	TESTING AND TAGGING - JUNE 2011		17,206.30
INV I0736	20/06/2011	POWERCARE (WA) PTY LTD	INSTALL LIGHT IN THE OLD SAFE IN THE LIBRARY	407.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 10881	28/06/2011	POWERCARE (WA) PTY LTD	REPAIR LIGHTS AT BAR AREA - MUNDIJONG PAVILION	976.25	
INV 10905	29/06/2011	POWERCARE (WA) PTY LTD	ELECTRICAL WORKST - VARIOUS SITES AROUND SHIRE (29.06.11)	413.91	
INV 10850	21/06/2011	POWERCARE (WA) PTY LTD	REFIT POWER POD @ BYFORD HALL NE CORNER	158.13	
INV 10791	29/06/2011	POWERCARE (WA) PTY LTD	TESTING AND TAGGING - JUNE 2011	3,214.51	
INV 10906	30/06/2011	POWERCARE (WA) PTY LTD	ISOLATE INDICATOR LIGHT FOR BIOMAX SEPTIC SYSTEM AT SJ REC CENTRE	170.50	
INV 10788	23/06/2011	POWERCARE (WA) PTY LTD	PROVIDE VERANDAH LIGHTING FOR OAKFORD COMMUNITY CENTRE	1,700.88	
INV 10790	30/06/2011	POWERCARE (WA) PTY LTD	PROVIDE POWER/LIGHTS WALL MOUNT SECURITY VANDAL PROOF WITH MOTION SENSOR - JARRAHDAL PUBLIC TOILETS	2,989.48	
INV 10816	30/06/2011	POWERCARE (WA) PTY LTD	PROVIDE ILLUMINATED EXIT SIGN ABOVE MAIN GLASS ENTRY - BRUNO GIANATTI HALL	541.42	
INV 10985	30/06/2011	POWERCARE (WA) PTY LTD	REPLACE RCD UNIT - BRIGGS PARK	280.50	
INV 10915	30/06/2011	POWERCARE (WA) PTY LTD	ATTEND TO MUNDIJONG PAVILLION POWER FAULT 27/6	1,826.22	
INV 10789	17/06/2011	POWERCARE (WA) PTY LTD	PROVIDE LIGHTING/POWER MOTION DETECTORS AND WALL MOUNT - SERPENTINE PUBLIC TOILETS	2,152.73	
INV 10684	14/06/2011	POWERCARE (WA) PTY LTD	SECURITY LIGHTING - CLEM KENTISH HALL	485.01	
INV 10836	17/06/2011	POWERCARE (WA) PTY LTD	INSTALL ADDITIONAL POWER POINT IN KITCHEN AT THE OLD POST OFFICE	715.00	
INV 10787	20/06/2011	POWERCARE (WA) PTY LTD	REPLACE CEILING FANS - MUNDIJONG FOOTBALL CHANGEROOMS	587.36	
INV 10545	17/06/2011	POWERCARE (WA) PTY LTD	REPLACED POINT OF WESTERN POWER ATTACHMENT AT #8 STAFF STREET JARRAHDAL & WESTERN POWER TICKET	478.50	
INV 10944	05/07/2011	POWERCARE (WA) PTY LTD	REPAIR LIGHTS IN MUNDIJONG LIBRARY	108.90	
EFT24096	28/07/2011	PRESTIGE CATERING	REFRESHMENTS / CATERING FOR COUNCILLORS - DINNER 18 PPL 25.07.11		1,484.60
INV 9419	25/07/2011	PRESTIGE CATERING	REFRESHMENTS / CATERING FOR COUNCILLORS - DINNER 18 PPL 25.07.11	825.10	
INV 9390	21/07/2011	PRESTIGE CATERING	REFRESHMENTS / CATERING FOR COUNCILLORS - LUNCH 15PPL 19.07.11	659.50	
EFT24097	28/07/2011	RANDALL. MS CHRISTINE	SITTING FEES / TRAVEL ALLOWANCE - AUGUST 2011		656.59
INV AUG11	27/07/2011	RANDALL. MS CHRISTINE	SITTING FEES / TRAVEL ALLOWANCE - AUGUST 2011	656.59	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24098	28/07/2011	RIVERS REGIONAL COUNCIL	ANNUAL CONTRIBUTION TO RIVERS REGIONAL COUNCIL FOR 2011/2012		48,330.70
INV 05-11/12	19/07/2011	RIVERS REGIONAL COUNCIL	ANNUAL CONTRIBUTION TO RIVERS REGIONAL COUNCIL FOR 2011/2012	48,330.70	
EFT24099	28/07/2011	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	BOOKING FOR IT TRAINING ROOM AND CATERING FOR A CLUB DEVELOPMENT WORKSHOP		389.00
INV 2009561	30/06/2011	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	BOOKING FOR IT TRAINING ROOM AND CATERING FOR A CLUB DEVELOPMENT WORKSHOP	389.00	
EFT24100	28/07/2011	SJ BACKHOE HIRE	BACKHOE & TIP-TRUCK HIRE TO CART MULCH FROM MUNDIJONG TO COMMUNITY RESOURCE CENTRE - 24/5/11		440.00
INV 4348	25/07/2011	SJ BACKHOE HIRE	BACKHOE & TIP-TRUCK HIRE TO CART MULCH FROM MUNDIJONG TO COMMUNITY RESOURCE CENTRE - 24/5/11	440.00	
EFT24101	28/07/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	DESIGN AND ARTWORK FOR BUILDING SIGNAGE FOR ADMIN BUILDING (VARIOUS)		39,787.00
INV 1899	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	MEMORANDUM TEMPLATE - EDITABLE MONO WORD DOCUMENT	858.00	
INV 1892	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	BENEFITS OF WORKING AT SJ BROCHURE - ARTWORK ONLY (NEW TEXT, COLOURS, LOGO) PDF DOCUMENT	1,155.00	
INV 1893	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	E-NEWSLETTER TEMPLATE - DESIGN, CREATED & LAYOUT OF EDITABLE WORD DOCUMENT	990.00	
INV 1895	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	STAFF DISCOUNT AT REC CENTRE - A5 DOUBLE SIDED FLYER	1,710.50	
INV 1897	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	OUTDOOR BANNERS - 5 BANNERS TO MATCH PRE-EXISTING ONES	6,187.50	
INV 1898	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	4 OUTDOOR FLAGS "BALI BANNERS" 3M TALL WITH BASE STAND	4,114.00	
INV 1900	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	DESIGN AND ARTWORK FOR BUILDING SIGNAGE FOR ADMIN BUILDING (VARIOUS)	22,484.00	
INV 1894	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	ANNUAL REPORT TEMPLATE - DESIGN & PRODUCE ARTWORK	2,288.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24102	28/07/2011	SERPENTINE-JARRAHDAL SES UNIT	CADET CAMP & WELFARE - PRESCRIBED BURN TRAINING		9,270.00
INV 205	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS, TRAINING AND FUNCTIONS	2,040.00	
INV 207	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FORM INCIDENTS - APRIL 2011	1,250.00	
INV 200	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	WA FIRE AND EMERGENCY SERVICES CONFERENCE 2011 REGISTRATIONS	1,200.00	
INV 202	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	CADET CAMP & WELFARE - PRESCRIBED BURN TRAINING	2,730.00	
INV 202	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS, TRAINING AND FUNCTIONS - FEAST ROAD SERP ON 06.05.11	300.00	
INV 205	30/06/2011	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR ANNUAL GENERAL MEETING - JUNE 11	1,750.00	
EFT24103	28/07/2011	STATE WIDE TURF SERVICES	PURCHASE OF 3 STATION RETIC SYSTEM		5,885.00
INV 348	12/07/2011	STATE WIDE TURF SERVICES	PURCHASE OF 3 STATION RETIC SYSTEM	3,036.00	
INV 347	12/07/2011	STATE WIDE TURF SERVICES	VALVE INSTALLATION AND WIRING	2,849.00	
EFT24104	28/07/2011	TWINE. DR SHEILA	SITTING FEES / SHIRE PRESIDENTS ALLOWANCE - AUGUST 2011		3,175.71
INV AUG11	27/07/2011	TWINE. DR SHEILA	SITTING FEES / SHIRE PRESIDENTS ALLOWANCE - AUGUST 2011	3,175.71	
EFT24105	28/07/2011	URBIS PTY LTD	CONSULTANCY SERVICES FOR POLICY DEVELOPMENT AND REVIEW TO 30 JUNE 2011		16,850.58
INV 60427	28/06/2011	URBIS PTY LTD	CONSULTANCY SERVICES - COMMUNITY INFRASTRUCTURE CONTRIBUTIONS IN BYFORD	3,960.00	
INV 60428	28/06/2011	URBIS PTY LTD	CONSULTANCY SERVICES FOR POLICY DEVELOPMENT AND REVIEW - TO 30.06.11	4,244.63	
INV 59171	26/05/2011	URBIS PTY LTD	CONSULTANCY SERVICES FOR POLICY DEVELOPMENT AND REVIEW TO 30 JUNE 2011	5,076.23	
INV 60408	29/06/2011	URBIS PTY LTD	MUNDIJONG WHITBY DEVELOPMENT CONTRIBUTION ARRANGEMENT - TASKS IN ACCORDANCE WITH PART 1 OF PROJECT PROPOSAL DATED 26.05.11	3,569.72	
EFT24106	28/07/2011	WA RETICULATION SUPPLIES	PURCHASE - 100X100MT POLYDRAIN SLOTTED WITH SOCK - BRIGGS PARK		2,443.38
INV D3007	23/05/2011	WA RETICULATION SUPPLIES	CREDIT - RETURNED RETIC SUPPLIES (NOT REQUIRED)	-131.64	
INV D03279	05/07/2011	WA RETICULATION SUPPLIES	PURCHASE - CONSUMABLES SUPPLIES JULY 2011	28.55	
INV D03395	22/07/2011	WA RETICULATION SUPPLIES	PURCHASES - CONSUMABLES JULY 2011	76.52	
INV D03342	14/07/2011	WA RETICULATION SUPPLIES	PURCHASE - POLYDRAIN END CAP 100MM	20.10	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV D03341	14/07/2011	WA RETICULATION SUPPLIES	PURCHASE - 100X100MT POLYDRAIN SLOTTED WITH SOCK - BRIGGS PARK	2,449.85	
EFT24107	28/07/2011	WEST COAST ALARMS	REPLACE SMOKE DETECTOR & SENSOR TO DRAINAGE SHED - CALL OUT		830.00
INV 15755	11/07/2011	WEST COAST ALARMS	REPLACE SMOKE DETECTOR & SENSOR TO DRAINAGE SHED - CALL OUT	830.00	
EFT24108	28/07/2011	WESTERN POWER	INSTALLATION OF POWER TO ORTON ROAD STATIC WATER SUPPLY		1,500.00
INV CORPB019682	06/07/2011	WESTERN POWER	INSTALLATION OF POWER TO ORTON ROAD STATIC WATER SUPPLY	1,500.00	
EFT24109	29/07/2011	ANZ CARDS	ANZ CARDS - PERIOD 05.05.11 TO 05.06.11		3,863.34
INV MAY 2011	05/06/2011	ANZ CARDS	ANZ CARDS - PERIOD 05.05.11 TO 05.06.11	3,863.34	
EFT24110	29/07/2011	MAGICORP PTY LIMITED	2011/2012 - TELEPHONE MESSAGES ON HOLD - JULY 2011		75.90
INV 83311	01/07/2011	MAGICORP PTY LIMITED	2011/2012 - TELEPHONE MESSAGES ON HOLD - JULY 2011	75.90	
EFT24111	04/08/2011	AUSTRALIAN SERVICES UNION	Payroll deductions		64.80
INV DEDUCTION	05/08/2011	AUSTRALIAN SERVICES UNION	Payroll deductions	64.80	
EFT24112	04/08/2011	LGRCEU	Payroll deductions		278.40
INV DEDUCTION	05/08/2011	LGRCEU	Payroll deductions	278.40	
EFT24113	04/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		368.00
INV DEDUCTION	05/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	368.00	
EFT24114	04/08/2011	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 13.07.11 THOMAS ROAD		962.94
INV 68524	14/07/2011	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 13.07.11 THOMAS ROAD	962.94	
EFT24115	04/08/2011	ALLERDING AND ASSOCIATES	PROFESSIONAL FEES - PLANNING REPRESENTATION WITH APPEAL BEFORE SAT - KEYSBROOK MINERAL SANDS MINE		4,032.70
INV SERMIN AP-2	15/07/2011	ALLERDING AND ASSOCIATES	PROFESSIONAL FEES - PLANNING REPRESENTATION WITH APPEAL BEFORE SAT - KEYSBROOK MINERAL SANDS MINE	4,032.70	
EFT24116	04/08/2011	ANDERSON. PJ & NP	CROSSOVER SUBSIDY - LOT 69 PADRA TURN, BYFORD		150.00
INV XOVER	27/07/2011	ANDERSON. PJ & NP	CROSSOVER SUBSIDY - LOT 69 PADRA TURN, BYFORD	150.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24117	04/08/2011	APPRENTICESHIPS AUSTRALIA PTY LTD	NEGOTIATING ENTERPRISE AGREEMENTS - 22 JULY 2011 - HR OFFICER		385.00
INV 104878	05/07/2011	APPRENTICESHIPS AUSTRALIA PTY LTD	NEGOTIATING ENTERPRISE AGREEMENTS - 22 JULY 2011 - HR OFFICER	385.00	
EFT24118	04/08/2011	ARMADALE LOCK & KEY SERVICE	PURCHASE - KEYS INTERNAL FINANCE BUILDING		440.00
INV Q1208	15/07/2011	ARMADALE LOCK & KEY SERVICE	PURCHASE - KEYS INTERNAL FINANCE BUILDING	260.00	
INV Q1193	13/07/2011	ARMADALE LOCK & KEY SERVICE	PURCHASE - PADDLOCKS & KEYS FOR ADMIN BUILDING	180.00	
EFT24119	04/08/2011	BAYSTONE ASSET PTY LTD	PURCHASES - BOLTS/NUTS FOR PTO SLASHER MAINTENANCE		18.89
INV 335109	19/07/2011	BAYSTONE ASSET PTY LTD	PURCHASES - BOLTS/NUTS FOR PTO SLASHER MAINTENANCE	18.89	
EFT24120	04/08/2011	GREEN, BJ & LJ	2011/2012 - COURIER SERVICES FOR ARCHIVE DOCUMENTS - 06.07.11		176.00
INV 97	06/07/2011	GREEN, BJ & LJ	2011/2012 - COURIER SERVICES FOR ARCHIVE DOCUMENTS - 06.07.11	88.00	
INV 100	19/07/2011	GREEN, BJ & LJ	2011/2012 - COURIER SERVICES FOR ARCHIVE DOCUMENTS - 19.07.11	88.00	
EFT24121	04/08/2011	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION FOR PATCH TRUCK 12.07.2011		1,782.00
INV AWSE00022-0	13/07/2011	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION FOR PATCH TRUCK 12.07.2011	1,782.00	
EFT24122	04/08/2011	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - JUNE/JULY/AUG - 222 BAGS (DOLEY/ABERNETHY RDS TO SOLDIERS/KARGOTICH ROADS)		690.00
INV JUL11	20/07/2011	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - JUNE/JULY/AUG - 222 BAGS (DOLEY/ABERNETHY RDS TO SOLDIERS/KARGOTICH ROADS)	555.00	
INV AUG11	01/08/2011	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - JULY - 54 BAGS (MARLARKEY, EURYTHMICS,BALLAGAR RDS)	135.00	
EFT24123	04/08/2011	CABCHARGE AUSTRALIA LIMITED	CABCHARGE ACCOUNT SERVICE FEE - JULY 2011		6.00
INV 2011-07	24/07/2011	CABCHARGE AUSTRALIA LIMITED	CABCHARGE ACCOUNT SERVICE FEE - JULY 2011	6.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24124	04/08/2011	CCR HOSE AND FITTINGS	CALL OUT - REPLACE HOSE ON 1CXL911 (BACKHOE)		137.08
INV 103333	15/07/2011	CCR HOSE AND FITTINGS	CALL OUT - REPLACE HOSE ON 1CXL911 (BACKHOE)	137.08	
EFT24125	04/08/2011	CHILD SUPPORT AGENCY	Payroll deductions		206.37
INV DEDUCTION	05/08/2011	CHILD SUPPORT AGENCY	Payroll deductions	206.37	
EFT24126	04/08/2011	COMPU-STOR	2011 / 2012 COMPUTSOR CHARGES - STORAGE AND SERVICES		337.04
INV 164171	31/07/2011	COMPU-STOR	2011 / 2012 COMPUTSOR CHARGES - STORAGE AND SERVICES	337.04	
EFT24127	04/08/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - PERIOD 18.07.11 TO 20.07.11		1,867.97
INV 15	08/07/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - PERIOD 01.07.11 TO 07.07.11	65.45	
INV 16	15/07/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - PERIOD 11.07.11 TO 13.07.11	862.29	
INV 17	22/07/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - PERIOD 18.07.11 TO 20.07.11	940.23	
EFT24128	04/08/2011	COVENTRYS	PURCHASE - JERRY CANS/CONTAINERS/BINS FOR DEPOT		661.71
INV 1301859132	22/07/2011	COVENTRYS	PURCHASE - RATCHET WITH STRAP	44.00	
INV 1301591804	20/07/2011	COVENTRYS	PURCHASE - JERRY CANS/CONTAINERS/BINS FOR DEPOT	613.30	
INV 1301682141	20/07/2011	COVENTRYS	PURCHASE - GLOBES FOR DEPOT	4.41	
EFT24129	04/08/2011	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - PRE-PLANTING SPRAY AT OSCAR BRUNS RESERVE		605.39
INV JUL11	01/08/2011	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - PRE-PLANTING SPRAY AT OSCAR BRUNS RESERVE	605.39	
EFT24130	04/08/2011	CRUTCHETT. MR MATTHEW A	REIMBURSEMENT FOR TAFE FEES FOR M.CRUTCHETT - DIPLOMA OF CIVIL AND STRUCTURAL ENGINEERING - COURSE 3355		90.20
INV JUL11	18/07/2011	CRUTCHETT. MR MATTHEW A	REIMBURSEMENT FOR TAFE FEES FOR M.CRUTCHETT - DIPLOMA OF CIVIL AND STRUCTURAL ENGINEERING - COURSE 3355	90.20	
EFT24131	04/08/2011	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT / PAID 06.08.09 / REC #60926 / LOT 117 MCNEIL GROVE, JARRAHDAL E / DALE ALCOCK HOMES		665.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTAUG05	04/08/2011	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT / PAID 06.08.09 / REC #60926 / LOT 117 MCNEIL GROVE, JARRAHDAL	500.00	
INV REFUND	02/08/2011	DALE ALCOCK HOMES	REFUND - INSPECTION FEE (PAID 06.08.09 / REC #60926) FOR LOT 117 MCNEIL GROVE, JARRAHDAL	165.00	
EFT24132	04/08/2011	IRTEN PTY LTD	DRAINAGE WORKS - BACKHOE & EXCAVATOR HIRE JUNE 27/28/29/30 JULY 1 2011		15,587.00
INV 442/443	25/07/2011	IRTEN PTY LTD	DRAINAGE JULY 19 TO 25 - SELKIRK, HOPKINSON, BRIGGS PARK	4,031.50	
INV 440/441	25/07/2011	IRTEN PTY LTD	DRAINAGE JULY 4 TO 13 - ISMA CT, MUNDIJONG ROAD, RANGE VIEW, SELKIRK ROAD	4,075.50	
INV 439	25/07/2011	IRTEN PTY LTD	DRAINAGE WORKS - BACKHOE & EXCAVATOR HIRE JUNE 27/28/29/30 JULY 1 2011	4,180.00	
INV 438	25/07/2011	IRTEN PTY LTD	DRAINAGE WORKS - BACKHOE & EXCAVATOR HIRE JUNE 20/21/22/23 2011	3,300.00	
EFT24133	04/08/2011	DEPARTMENT OF TREASURY & FINANCE	HERITAGE ADVISORY SERVICES FEE 2011/2012 - LOCAL GOVERNMENT CONTRIBUTION TO REGIONAL HERITAGE ADVISORY SERVICE		2,376.00
INV 129407	26/07/2011	DEPARTMENT OF TREASURY & FINANCE	HERITAGE ADVISORY SERVICES FEE 2011/2012 - LOCAL GOVERNMENT CONTRIBUTION TO REGIONAL HERITAGE ADVISORY SERVICE	2,376.00	
EFT24134	04/08/2011	DUN & BRADSTREET (AUST) PTY LTD	2011 / 2012 RATE COLLECTION AGENCY FEES - A307900		290.40
INV 483708	09/07/2011	DUN & BRADSTREET (AUST) PTY LTD	2011 / 2012 RATE COLLECTION AGENCY FEES - A307900	220.00	
INV 483342	02/07/2011	DUN & BRADSTREET (AUST) PTY LTD	2011 / 2012 RATE COLLECTION AGENCY FEES - A399933	70.40	
EFT24135	04/08/2011	ECOWATER SERVICES PTY LTD	SERVICE OF BIOMAX SYSTEM JUNE 2011		148.60
INV 2916	08/07/2011	ECOWATER SERVICES PTY LTD	SERVICE OF BIOMAX SYSTEM JUNE 2011	148.60	
EFT24136	04/08/2011	ENCOUNTER HOLDINGS PTY LTD	Rates refund for assessment A39100 229 SCARP ROAD KEYSBROOK 6126		64.37
INV A39100	01/08/2011	ENCOUNTER HOLDINGS PTY LTD	Rates refund for assessment A39100 229 SCARP ROAD KEYSBROOK 6126	64.37	
EFT24137	04/08/2011	FOCUS NETWORKS	EMC SAN UPGRADE AS PER QUOTE 1515Q		17,531.80
INV 2759	02/08/2011	FOCUS NETWORKS	EMC SAN UPGRADE AS PER QUOTE 1515Q	17,531.80	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24138	04/08/2011	FORPARK PTY LTD	PURCHASE - S HOOKS FOR PLAYGROUND MAINTENANCE		66.88
INV 26172	15/07/2011	FORPARK PTY LTD	PURCHASE - S HOOKS FOR PLAYGROUND MAINTENANCE	66.88	
EFT24139	04/08/2011	GARNER. MISS CLAIRE	REIMBURSEMENT - LUNCH FOR DCA STEERING COMMITTEE		86.19
INV JUL11 REIMB	21/07/2011	GARNER. MISS CLAIRE	REIMBURSEMENTS FOR REFRESHMENTS FOR COMMUNITY CONSULTATIONS / INFORMATION EVENING - 19.07.11	22.04	
INV JUL11	20/07/2011	GARNER. MISS CLAIRE	REIMBURSEMENT - LUNCH FOR DCA STEERING COMMITTEE	64.15	
EFT24141	04/08/2011	GHD AUSTRALIA PTY LTD	MODIFICATIONS TO BYFORD TOWN CENTRE LWMS BASED ON GHD PROPOSAL DATED 2 MAY 2011		1,650.00
INV 6176290	28/06/2011	GHD AUSTRALIA PTY LTD	MODIFICATIONS TO BYFORD TOWN CENTRE LWMS BASED ON GHD PROPOSAL DATED 2 MAY 2011	1,650.00	
EFT24142	04/08/2011	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE WITH APPEAL PROCEEDINGS - SHIRE V KEYSBROOK LEUCOXENE PTY LTD		13,770.63
INV PER19600	27/07/2011	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE WITH APPEAL PROCEEDINGS - SHIRE V KEYSBROOK LEUCOXENE PTY LTD	13,770.63	
EFT24143	04/08/2011	GOSSAGE. MR D	REFUND - SECURITY DEPOSIT / PAID 11.01.10 / REC #65523 / L241 CARDUP SIDING ROAD, BYFORD / D & C GOSSAGE		582.50
INV TFOOTJAN10	04/08/2011	GOSSAGE. MR D	REFUND - SECURITY DEPOSIT / PAID 11.01.10 / REC #65523 / L241 CARDUP SIDING ROAD, BYFORD / D & C GOSSAGE	500.00	
INV REFUND	02/08/2011	GOSSAGE. MR D	REFUND - HALF INSPECTION FEE (PAID 11.01.10 / REC #65523) FOR LOT 241 CARDUP SIDING ROAD, BYFORD	82.50	
EFT24144	04/08/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - 5MM WASHED GRANITE FOR PATCH TRUCK 22.07.11		1,301.66
INV 66730668	23/07/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - ROAD BASE FOR DEPOT MAINTENANCE	286.29	
INV 66730666	23/07/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - 2MM GRADED AGG FOR KEVIN MURPHY TRAIL	363.92	
INV 66730667	23/07/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - 5MM WASHED GRANITE FOR PATCH TRUCK 22.07.11	651.45	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24145	04/08/2011	HINE. LIZZY	REFUND - HALL HIRE / PAID 11.02.11 / REC #74506 / MUNDIJONG HALL / LIZZY HINE		500.00
INV THALL	03/08/2011	HINE. LIZZY	REFUND - HALL HIRE / PAID 11.02.11 / REC #74506 / MUNDIJONG HALL / LIZZY HINE	500.00	
EFT24146	04/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 09.11.10/ REC #72541 / LOT 884 GINGERALE CIRCLE, BYFORD / THE HOMEBUYERS CENTRE		2,000.00
INV TFOOTSEP10	02/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 09.11.10/ REC #72541 / LOT 884 GINGERALE CIRCLE, BYFORD / THE HOMEBUYERS CENTRE	500.00	
INV TFOOTSEP10	02/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 09.11.10/ REC #72538 / LOT 700 DARBY WAY, BYFORD / THE HOMEBUYERS CENTRE	500.00	
INV TFOOTJAN11	02/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 20.01.11/ REC #74115 / LOT 117 CALNEGGIA DRIVE, BYFORD / THE HOMEBUYERS CENTRE	500.00	
INV TFOOTSEP10	02/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 01.11.10/ REC #72303 / LOT 750 CARAWAY AVENUE, BYFORD / THE HOMEBUYERS CENTRE	500.00	
EFT24147	04/08/2011	HUMES WEMBLEY CEMENT	PURCHASE - BOX CULVERTS/TRAFFIC LIDS FOR DRAINAGE MAINTENANCE		3,207.60
INV 9404984682	21/07/2011	HUMES WEMBLEY CEMENT	PURCHASE - BOX CULVERTS/TRAFFIC LIDS FOR DRAINAGE MAINTENANCE	3,207.60	
EFT24148	04/08/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA FOR THE WEEK ENDING 17.07.11		4,444.62
INV 1065798	10/07/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA FOR THE WEEK ENDING 10.07.11	1,359.77	
INV 1067082	20/07/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA FOR THE WEEK ENDING 17.07.11	1,725.08	
INV 1069282	24/07/2011	INTEGRATED	CASUAL LABOUR - HARRY TUMAI TOTOREWA - FOR THE WEEK ENDING 24.07.2011	1,359.77	
EFT24149	04/08/2011	ISWEEP TOWN & COUNTRY	STREET SWEEPING AS DIRECTED (VARIOUS SITES)		1,443.75
INV 1958	25/07/2011	ISWEEP TOWN & COUNTRY	STREET SWEEPING AS DIRECTED (VARIOUS SITES)	1,443.75	
EFT24150	04/08/2011	ITALIA STONE GROUP	PURCHASE - YELLOW SAND FOR STOCK		62.01
INV Q6640	31/07/2011	ITALIA STONE GROUP	PURCHASE - YELLOW SAND FOR STOCK	62.01	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24151	04/08/2011	ITVISION	20 ADDITIONAL SYNERGYSOFT LICENCES INCLUDING ANNUAL MAINTENANCE		76,263.00
INV 19792	17/03/2011	ITVISION	COMPUTER SYSTEM - INSTALL AND CONFIGURE (WORKS TO DO WITH SERVER UPGRADE)	2,524.50	
INV 20099	01/07/2011	ITVISION	SYNERGY SOFT ANNUAL LICENCE FEE - 24 USERS	36,228.50	
INV 20286	30/06/2011	ITVISION	20 ADDITIONAL SYNERGYSOFT LICENCES INCLUDING ANNUAL MAINTENANCE	37,510.00	
EFT24152	04/08/2011	JR & A HERSEY PTY LTD	PURCHASE - PROTECTIVE EQUIPMENT (GLOVES) FOR OPERATIONS STAFF		265.67
INV AE21699	15/06/2011	JR & A HERSEY PTY LTD	CREDIT - RETURNED JACKET AND SAFETY BOOTS	-304.70	
INV E22012	20/07/2011	JR & A HERSEY PTY LTD	PURCHASE - PROTECTIVE EQUIPMENT (GLOVES) FOR OPERATIONS STAFF	570.37	
EFT24153	04/08/2011	CABLE, JAN	REIMBURSEMENT FOR PUCHASING STAFF REWARD VOUCHER "LOOSEBOX" FOR CRAIG WANSBOROUGH		100.00
INV JUL11	21/07/2011	CABLE, JAN	REIMBURSEMENT FOR PUCHASING STAFF REWARD VOUCHER "LOOSEBOX" FOR CRAIG WANSBOROUGH	100.00	
EFT24154	04/08/2011	JOLLIFFE. MN & MD	CROSSOVER SUBSIDY - 9 BATTY ROAD, BYFORD		150.00
INV XOVER	27/07/2011	JOLLIFFE. MN & MD	CROSSOVER SUBSIDY - 9 BATTY ROAD, BYFORD	150.00	
EFT24155	04/08/2011	KEYS. MS LISA	REIMBURSEMENT FOR BOOKS PURCHASED FOR LIBRARY		98.60
INV REIMB	29/07/2011	KEYS. MS LISA	REIMBURSEMENT - CRAFT ITEMS FOR LIBRARY	16.00	
INV JUL11	22/07/2011	KEYS. MS LISA	REIMBURSEMENT FOR BOOKS PURCHASED FOR LIBRARY	82.60	
EFT24156	04/08/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2011/2012 LGMA MEMBERSHIP SUBSCRIPTION - AFFILIATE - CAROLE MCKEE		166.50
INV 18910	14/07/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2011/2012 LGMA MEMBERSHIP SUBSCRIPTION - AFFILIATE - CAROLE MCKEE	166.50	
EFT24157	04/08/2011	MAZZEGAS MITRE 10 HOME & TRADE	PURCHASES - PAINT AND MASKING TAPE FOR IVAN ELLIOTT PAVILION		140.72
INV 1024932	14/07/2011	MAZZEGAS MITRE 10 HOME & TRADE	PURCHASES - PAINT AND MASKING TAPE FOR IVAN ELLIOTT PAVILION	140.72	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24158	04/08/2011	MCLEODS BARRISTERS & SOLICITORS	2011/2012 LEGAL EXPENSES - MATTER NO. 29580 - SAT REVIEW THOMAS RD		297.43
INV 62012	28/07/2011	MCLEODS BARRISTERS & SOLICITORS	2011/2012 LEGAL EXPENSES - MATTER NO. 29580 - SAT REVIEW THOMAS RD	297.43	
EFT24159	04/08/2011	WA LOCAL GOVERNMENT ASSOCIATION	EHTICS AND CONDUCT OF AN ELECTED MEMBER - CR CAREY BUTTFIELD		973.12
INV 13006880	20/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING COSTS - ENGINEERING MANAGEMENT ACCOUNTANT - SEEK WEBSITE	128.12	
INV 13004698	29/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	LAND USE PLANNING ASSESSMENT - CR TOM HOYER	225.00	
INV 13004699	29/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	LAND USE PLANNING ASSESSMENT - CR CHRISTINE RANDALL	225.00	
INV 13005090	28/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	EHTICS AND CONDUCT OF AN ELECTED MEMBER - CR CAREY BUTTFIELD	395.00	
EFT24160	04/08/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 PUBLIC LIABILITY INSURANCE		68,673.04
INV 100-109633	20/07/2011	MUNICIPAL LIABILITY SCHEME	2011/2012 PUBLIC LIABILITY INSURANCE	68,673.04	
EFT24161	04/08/2011	OFFICE TOOLS	PURCHASES - VARIOUS STATIONERY FOR ADMINISTRATION BUILDING		4,343.47
INV 189415	19/07/2011	OFFICE TOOLS	PURCHASE - VARIOUS STATIONERY FOR SHIRE ADMIN BUILDING	15.82	
INV 189684	22/07/2011	OFFICE TOOLS	PURCHASES - VARIOUS STATIONERY FOR ADMINISTRATION BUILDING	184.48	
INV 189499	20/07/2011	OFFICE TOOLS	PURCHASES - VARIOUS STATIONERY FOR ADMINISTRATION BUILDING	244.32	
INV 189107	14/07/2011	OFFICE TOOLS	PURCHASES - VARIOUS STATIONERY FOR ADMINISTRATION BUILDING	545.00	
INV 189500	20/07/2011	OFFICE TOOLS	PURCHASES - VARIOUS STATIONERY FOR ADMINISTRATION BUILDING	339.44	
INV 189164	15/07/2011	OFFICE TOOLS	PURCHASES - VARIOUS STATIONERY FOR ADMINISTRATION BUILDING	3,014.41	
EFT24162	04/08/2011	PALM SPRINGS NATURAL SPRING WATER	2011/2012 BOTTLED WATER FOR ADMINISTRATION OFFICE - 3 X 15L BOTTLES 29.07.11		20.25
INV 143124	29/07/2011	PALM SPRINGS NATURAL SPRING WATER	2011/2012 BOTTLED WATER FOR ADMINISTRATION OFFICE - 3 X 15L BOTTLES 29.07.11	20.25	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24163	04/08/2011	PAY-PLAN PTY LTD	Payroll deductions		1,966.81
INV DEDUCTION	05/08/2011	PAY-PLAN PTY LTD	Payroll deductions	1,613.31	
INV DEDUCTION	05/08/2011	PAY-PLAN PTY LTD	Payroll deductions	353.50	
EFT24164	04/08/2011	ZIMDAHL. P & H	PLUMBING WORKS - SJ REC CENTRE (VARIOUS)		1,475.10
INV 1177	16/07/2011	ZIMDAHL. P & H	PLUMBING WORKS - SJ REC CENTRE (VARIOUS)	1,475.10	
EFT24165	04/08/2011	PRESTIGE CATERING	REFRESHMENTS / CATERING FOR COUNCILLORS - 2.08.11 LUNCH 15PPL		1,226.75
INV 9439	28/07/2011	PRESTIGE CATERING	REFRESHMENTS / CATERING - 29.07.11 SUNDOWNER 12PAX	250.00	
INV 94738	28/07/2011	PRESTIGE CATERING	CATERING FOR EEO TRAINING - 28 & 29 JULY 2011	404.25	
INV 9455	01/08/2011	PRESTIGE CATERING	REFRESHMENTS / CATERING FOR COUNCILLORS - 2.08.11 LUNCH 15PPL	572.50	
EFT24166	04/08/2011	PRIMEXL	EAP FEE FOR SERVICE COUNSELLING CLIENT 22298 ON 30/06/2011		341.00
INV 32373	04/07/2011	PRIMEXL	EAP FEE FOR SERVICE COUNSELLING CLIENT 22298 ON 30/06/2011	341.00	
EFT24167	04/08/2011	RANGER AUTO ELECTRICS	SUPPLY AND FIT REVERSE CAMERA TO SJ29		2,165.00
INV 3427	20/07/2011	RANGER AUTO ELECTRICS	PURCHASE - N120 BATTERY FOR SJ22	295.00	
INV 3436	26/07/2011	RANGER AUTO ELECTRICS	REPAIR OR REPLACE BLOWN FUSES - VEHICLE FAILS TO START "SJ10553"	506.00	
INV 3442	07/07/2011	RANGER AUTO ELECTRICS	RECTIFY TWO WAY TO RECEIVE & TRANSMIT CLEARLY - SJ33 & SJ1983	176.00	
INV 3441	07/07/2011	RANGER AUTO ELECTRICS	RECTIFY REAR LIGHTS TO STOP BLOWING FUSES - SJ912	88.00	
INV 3440	21/07/2011	RANGER AUTO ELECTRICS	SUPPLY AND FIT REVERSE CAMERA TO SJ29	1,100.00	
EFT24168	04/08/2011	RUBBER STAMP COMPANY PTY LTD	PURCHASE - RUBBER STAMP FOR ANNA VONP		54.50
INV 200715	28/07/2011	RUBBER STAMP COMPANY PTY LTD	PURCHASE - RUBBER STAMP FOR ANNA VONP	54.50	
EFT24169	04/08/2011	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOW PARK ROAD BYFORD		110.00
INV 2868	13/07/2011	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOW & SNIP OAKFORD COMMUNITY HALL - 13.07.11	49.50	
INV 2894	27/07/2011	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOW PARK ROAD BYFORD	60.50	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24170	04/08/2011	SKILLPATH SEMINARS	SKILLPATH SEMINARS. ADMINISTRATIVE ASSISTANTS CONFERENCE		299.00
INV 378488	01/07/2011	SKILLPATH SEMINARS	SKILLPATH SEMINARS. ADMINISTRATIVE ASSISTANTS CONFERENCE	299.00	
EFT24171	04/08/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	GENERIC A3 POSTER DESIGN & PRINTING		1,540.00
INV 1896	29/06/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	GENERIC A3 POSTER DESIGN & PRINTING	1,540.00	
EFT24172	04/08/2011	SWAIN, MR PHILIP	CONTRACT SERVICES - ENVIRONMENTAL HEALTH 1/7/11 - 31/7/11		5,500.00
INV 120701	01/08/2011	SWAIN, MR PHILIP	CONTRACT SERVICES - ENVIRONMENTAL HEALTH 1/7/11 - 31/7/11	5,500.00	
EFT24174	04/08/2011	LANDGATE VALUATION SERVICES	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO. G2011/15, DATED 09.07.11 TO 22.07.11		619.82
INV 266930-10000	27/07/2011	LANDGATE VALUATION SERVICES	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO. G2011/15, DATED 09.07.11 TO 22.07.11	619.82	
EFT24175	04/08/2011	VARELIS. MR PETER H	REIMBURSEMENT FOR UNIVERSITY FEES (HECS) - 2 UNITS FOR BACHELOR OF PLANNING		1,770.00
INV REIMB	30/06/2011	VARELIS. MR PETER H	REIMBURSEMENT FOR UNIVERSITY FEES (HECS) - 2 UNITS FOR BACHELOR OF PLANNING	1,770.00	
EFT24176	04/08/2011	VELOCITY PRINTING SERVICES	PURCHASE - SIGNS FOR YANGEDI AIRFIELD		2,810.50
INV 87663	11/07/2011	VELOCITY PRINTING SERVICES	PURCHASE - SIGNS FOR YANGEDI AIRFIELD	2,810.50	
EFT24177	04/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		28,503.99
INV SUPER	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	21,622.78	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	857.03	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	353.31	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	543.84	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	619.28	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.51	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	799.07	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	179.67	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	99.86	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	109.74	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	72.11	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	29.97	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	29.97	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	132.06	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	228.60	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	577.00	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	105.11	
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	397.10	
INV SUPER	05/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	172.68	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT	Payroll deductions	1,336.53	
		SUPERANNUATION PLAN			
INV DEDUCTION	05/08/2011	WA LOCAL GOVERNMENT	Payroll deductions	161.77	
		SUPERANNUATION PLAN			
EFT24178	04/08/2011	WA RETICULATION SUPPLIES	PURCHASE OF CONSUMABLE SUPPLIES - AUGUST 2011		214.45
INV D03414	27/07/2011	WA RETICULATION SUPPLIES	PURCHASE - CONSUMABLES JULY 2011	1.70	
INV D03436	01/08/2011	WA RETICULATION SUPPLIES	PURCHASE OF CONSUMABLE SUPPLIES - AUGUST 2011	201.85	
INV D03419	28/07/2011	WA RETICULATION SUPPLIES	PURCHASE OF CONSUMABLE SUPPLIES - 28 JULY 2011	10.90	
EFT24179	04/08/2011	WEMBLEY CEMENT/HUMES	SELKIRK SPECIAL DRAINAGE - 2 LH & 2 RH DEFLECTOR PLATES U SHAPED NO BACK		1,974.50
INV 9404954961	12/07/2011	WEMBLEY CEMENT/HUMES	SELKIRK SPECIAL DRAINAGE - 2 LH & 2 RH DEFLECTOR PLATES U SHAPED NO BACK	1,320.00	
INV 9404951165	11/07/2011	WEMBLEY CEMENT/HUMES	DRAINAGE PURCHASES - PRECAST GRATED COVER	654.50	
EFT24180	04/08/2011	WESTERN. MR NATHAN	CROSSOVER SUBSIDY - 5 PADRA TURN, BYFORD		150.00
INV XOVER	27/07/2011	WESTERN. MR NATHAN	CROSSOVER SUBSIDY - 5 PADRA TURN, BYFORD	150.00	
EFT24181	04/08/2011	WESTNET PTY LTD	INTERNET CHARGES - FIRE STATIONS FOR PERIODS 01.07 TO 01.08 AND 01.08 TO 01.09.2011		374.08
INV 30570561	18/07/2011	WESTNET PTY LTD	INTERNET CHARGES - FIRE STATIONS FOR PERIODS 01.07 TO 01.08 AND 01.08 TO 01.09.2011	374.08	
EFT24182	04/08/2011	WORK CLOBBER (MANDURAH)	PURCHASE - WORK BOOTS FOR OPS STAFF MEMBER		149.00
INV 22792-12	21/07/2011	WORK CLOBBER (MANDURAH)	PURCHASE - WORK BOOTS FOR OPS STAFF MEMBER	149.00	
EFT24183	04/08/2011	WURTH AUSTRALIA PTY LTD	PURCHASE - MINOR TOOLS FOR WORKSHOP		460.00
INV 20153417	07/07/2011	WURTH AUSTRALIA PTY LTD	PURCHASE - MINOR TOOLS FOR WORKSHOP	460.00	
EFT24184	04/08/2011	YAKKA (PACIFIC BRANDS)	STAFF UNIFORMS - WAIST COATS FOR CUSTOMER SERVICE STAFF		228.83
INV 4459721	21/07/2011	YAKKA (PACIFIC BRANDS)	STAFF UNIFORMS - CARDIGAN FOR FRONT CUSTOMER SERVICE STAFF	76.19	
INV 4338384	01/07/2011	YAKKA (PACIFIC BRANDS)	STAFF UNIFORMS - WAIST COATS FOR CUSTOMER SERVICE STAFF	152.64	
EFT24186	11/08/2011	ANZ CARDS	ANZ CARDS TO 05.07.2011		4,507.27
INV JUN11	06/06/2011	ANZ CARDS	ANZ CARDS TO 05.07.2011	4,507.27	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24187	11/08/2011	ALGERI PLANNING & APPEALS	REPRESENTATION FOR SJ SHIRE AT SAT - DR 201 OF 2011 - L8 (#47) MANNING ROAD, HOPELAND		1,028.50
INV 1	03/08/2011	ALGERI PLANNING & APPEALS	REPRESENTATION FOR SJ SHIRE AT SAT - DR 201 OF 2011 - L8 (#47) MANNING ROAD, HOPELAND	1,028.50	
EFT24188	11/08/2011	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES FOR VARIOUS SHIRE LOCATIONS		1,060.85
INV CPER816145	31/07/2011	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES FOR VARIOUS SHIRE LOCATIONS	1,060.85	
EFT24189	11/08/2011	ANZ ONEANSWER PERSONAL SUPER	Superannuation contributions		183.46
INV SUPER	05/08/2011	ANZ ONEANSWER PERSONAL SUPER	Superannuation contributions	183.46	
EFT24190	11/08/2011	AUSTRALIA POST	JUL 11 - AUSTRALIA POST AGENCY FEES		600.47
INV 9359305-1107	03/08/2011	AUSTRALIA POST	JUL 11 - AUSTRALIA POST AGENCY FEES	600.47	
EFT24191	11/08/2011	AUSTRALIA POST	JULY11 - POSTAGE (VARIOUS)		1,812.29
INV 7983926-1107	03/08/2011	AUSTRALIA POST	JULY11 - POSTAGE (VARIOUS)	1,812.29	
EFT24192	11/08/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		252.25
INV SUPER	05/08/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	201.80	
INV DEDUCTION	05/08/2011	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	50.45	
EFT24193	11/08/2011	BUNNINGS GROUP LIMITED	REPLACEMENT SHELVING		2,269.35
INV 2160/57074	29/06/2011	BUNNINGS GROUP LIMITED	REPLACEMENT SHELVING	2,269.35	
EFT24194	11/08/2011	CANON AUSTRALIA PTY LTD	CLICK METER CHARGE FOR JULY 2011		8.32
INV 33764006	27/07/2011	CANON AUSTRALIA PTY LTD	CLICK METER CHARGE FOR JULY 2011	8.32	
EFT24195	11/08/2011	CITY SUBARU	PURCHASE NEW VEHICLE - SUBARU OUTBACK - SJ10074		55,790.95
INV 25594	03/08/2011	CITY SUBARU	PURCHASE NEW VEHICLE - SUBARU OUTBACK - SJ10074	39,341.30	
INV 66750	01/08/2011	CITY SUBARU	PURCHASE NEW VEHICLE - SUBARU TRIBECA - CEO 0SJ	16,449.65	
EFT24196	11/08/2011	DISTRICT REFRIGERATION	AIR CONDITIONING MAINTENANCE PROGRAM - 2011/2012		1,560.27
INV 11193	31/07/2011	DISTRICT REFRIGERATION	AIR CONDITIONING MAINTENANCE PROGRAM - 2011/2012	1,560.27	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24197	11/08/2011	ELECTROBOARD SOLUTIONS PTY LTD	PURCHASE - SMARTBOARD 680 INTERACTIVE WHITEBOARD		7,676.50
INV ELBINV16813	08/07/2011	ELECTROBOARD SOLUTIONS PTY LTD	PURCHASE - SMARTBOARD 680 INTERACTIVE WHITEBOARD	7,676.50	
EFT24198	11/08/2011	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions		95.32
INV SUPER	05/08/2011	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions	95.32	
EFT24199	11/08/2011	GHD AUSTRALIA PTY LTD	PROFESSIONAL ASSISTANCE WITH APPEAL PROCEEDINGS - SHIRE V KEYSBROOK LEUCOXENE PTY LTD - PROGRESS FEE CLAIM TO 29.07.11		2,475.00
INV 6177057	29/07/2011	GHD AUSTRALIA PTY LTD	PROFESSIONAL ASSISTANCE WITH APPEAL PROCEEDINGS - SHIRE V KEYSBROOK LEUCOXENE PTY LTD - PROGRESS FEE CLAIM TO 29.07.11	2,475.00	
EFT24200	11/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 15.10.10 / REC #71579 / LOT 768 CURACOA WAY, BYFORD / THE HOMEBUYERS CENTRE		1,000.00
INV TFOOTSEP10	10/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 15.10.10 / REC #71579 / LOT 768 CURACOA WAY, BYFORD / THE HOMEBUYERS CENTRE	500.00	
INV TFOOTDEC10	10/08/2011	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT / PAID 30.11.10 / REC #73046 / L687 D'AGOSTINO ROAD, BYFORD/THE HOMEBUYERS CENTRE	500.00	
EFT24201	11/08/2011	IGA BYFORD	MEETING REFRESHMENTS - 21.07.11		6.38
INV JUL11	21/07/2011	IGA BYFORD	MEETING REFRESHMENTS - 21.07.11	6.38	
EFT24202	11/08/2011	INDUSTRIAL POWER TOOLS	PURCHASE - TOOLS (IMPACT WRENCH)		726.00
INV 652944	08/08/2011	INDUSTRIAL POWER TOOLS	PURCHASE - TOOLS (IMPACT WRENCH)	726.00	
EFT24203	11/08/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA WEEK ENDING 31.07.11		1,725.08
INV 1071983	31/07/2011	INTEGRATED	CASUAL LABOUR HIRE - HARRY TUMAI TOTOREWA WEEK ENDING 31.07.11	1,725.08	
EFT24204	11/08/2011	JR & A HERSEY PTY LTD	PURCHASE - HIGH VISABILITY VESTS FOR FIRE WARDENS		288.75
INV E22028	26/07/2011	JR & A HERSEY PTY LTD	PURCHASE - HIGH VISABILITY VESTS FOR FIRE WARDENS	288.75	
EFT24205	11/08/2011	LANDGATE	2011/2012 - TITLE SEARCHES		24.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 342176	02/08/2011	LANDGATE	2011/2012 - TITLE SEARCHES	24.00	
EFT24206	11/08/2011	LANIER (AUSTRALIA) PTY LTD	2011/2012 PHOTOCOPY EXPENSES - MPC4500 TO 31.07.11		3,005.57
INV SCINV004720	31/07/2011	LANIER (AUSTRALIA) PTY LTD	2011/2012 PHOTOCOPY EXPENSES - LD060 TO 27.07.11	914.19	
INV SCINV004681	31/07/2011	LANIER (AUSTRALIA) PTY LTD	2011/2012 PHOTOCOPY EXPENSES - MP2510 TO 31.07.11	54.84	
INV SCINV0046/81	31/07/2011	LANIER (AUSTRALIA) PTY LTD	2011/2012 PHOTOCOPY EXPENSES - MPC4500 TO 31.07.11	2,036.54	
EFT24207	11/08/2011	WEST AUSTRALIAN LANDFILL SERVICES	2011/2012 WASTE DISPOSAL LANDFILL - JULY 2011		14,266.56
INV 86496966	31/07/2011	WEST AUSTRALIAN LANDFILL SERVICES	2011/2012 WASTE DISPOSAL LANDFILL - JULY 2011	14,266.56	
EFT24208	11/08/2011	LEE SUPERANNUATION FUND	Superannuation contributions		131.54
INV SUPER	05/08/2011	LEE SUPERANNUATION FUND	Superannuation contributions	131.54	
EFT24209	11/08/2011	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE	LOCAL HEALTH AUTHORITIES ANALYTICAL SERVICES - 2011/2012		3,403.95
INV MA2011109	02/08/2011	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE	LOCAL HEALTH AUTHORITIES ANALYTICAL SERVICES - 2011/2012	3,403.95	
EFT24210	11/08/2011	MASTERPLAN CONSULTANTS WA PTY LTD	FINALISE MODIFICATIONS TO MAPS AND DIAGRAMS - MUNDIJONG DISTRICT STRUCTURE PLAN		2,750.00
INV S54A-2001-7	26/07/2011	MASTERPLAN CONSULTANTS WA PTY LTD	FINALISE MODIFICATIONS TO MAPS AND DIAGRAMS - MUNDIJONG DISTRICT STRUCTURE PLAN	2,750.00	
EFT24211	11/08/2011	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING OF PUBLIC INFORMATION EVENING FOR RURAL LAND STRATEGY - JUNE 2011		580.54
INV I3006882	20/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING OF PUBLIC INFORMATION EVENING FOR RURAL LAND STRATEGY - JUNE 2011	580.54	
EFT24212	11/08/2011	PRESTIGE CATERING	CATERING - URBAN WATER MANAGEMENT WORKSHOP, FRYE PARK PAVILLION, CLIFTON ST KELMSCOTT - CRAIG WANSBROUGH		275.00
INV 9476	05/08/2011	PRESTIGE CATERING	CATERING - URBAN WATER MANAGEMENT WORKSHOP, FRYE PARK PAVILLION, CLIFTON ST KELMSCOTT - CRAIG WANSBROUGH	275.00	
EFT24213	11/08/2011	RIVERS REGIONAL COUNCIL	RECYCLING CALENDARS FROM RRC (EXTRA 1000)		303.60
INV 08-11/12	01/08/2011	RIVERS REGIONAL COUNCIL	RECYCLING CALENDARS FROM RRC (EXTRA 1000)	303.60	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24214	11/08/2011	STATE WIDE TURF SERVICES	SUPPLY AND INSTALL KIKUYU TURF TO BYFORD HALL & EARTHQUAKE		13,073.50
INV 333	14/06/2011	STATE WIDE TURF SERVICES	SUPPLY AND INSTALL KIKUYU TURF TO BYFORD HALL & EARTHQUAKE	13,073.50	
EFT24215	11/08/2011	URBIS PTY LTD	FINALISING BYFORD TOWN CENTRE LSP AND REVIEWING WAPC RECOMMENDED MODIFICATIONS		5,502.75
INV 60619	18/07/2011	URBIS PTY LTD	FINALISING BYFORD TOWN CENTRE LSP AND REVIEWING WAPC RECOMMENDED MODIFICATIONS	5,502.75	
EFT24216	11/08/2011	WORK CLOBBER	PURCHASE - PROTECTIVE SAFETY CLOTHING FOR ENGINEERING DEPT		880.00
INV KE832483	29/07/2011	WORK CLOBBER	PURCHASE - PROTECTIVE SAFETY CLOTHING FOR ENGINEERING DEPT	880.00	
EFT24217	18/08/2011	TELSTRA CORPORATION	MOBILE PHONE CHGS TO 21.08.11		3,126.57
INV 2338588250	22/07/2011	TELSTRA CORPORATION	MOBILE PHONE CHGS TO 21.08.11	3,126.57	
EFT24218	18/08/2011	3 AUSTRALIA	MESSAGING NETWORK FEES - 28.07.11 TO 27.08.11		1,381.67
INV 10605039	06/08/2011	3 AUSTRALIA	MESSAGING NETWORK FEES - 28.07.11 TO 27.08.11	1,381.67	
EFT24219	18/08/2011	AUSTRALIAN SERVICES UNION	Payroll deductions		64.80
INV DEDUCTION	19/08/2011	AUSTRALIAN SERVICES UNION	Payroll deductions	64.80	
EFT24220	18/08/2011	LGRCEU	Payroll deductions		295.80
INV DEDUCTION	19/08/2011	LGRCEU	Payroll deductions	295.80	
EFT24221	18/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		368.00
INV DEDUCTION	19/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	368.00	
EFT24222	18/08/2011	A & M FENCING CONTRACTORS	FENCING AROUND BRIGGS PARK TOP OVAL		6,050.00
INV JOB 55695	09/06/2011	A & M FENCING CONTRACTORS	FENCING AROUND BRIGGS PARK TOP OVAL	6,050.00	
EFT24223	18/08/2011	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 02 / 03 AUG 2011		2,154.46
INV 68760	04/08/2011	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 02 / 03 AUG 2011	2,154.46	
EFT24224	18/08/2011	ROAD SIGNS AUSTRALA	PURCHASE - STREET POLES / VARIOUS SIGNS		2,068.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 6395	21/07/2011	ROAD SIGNS AUSTRALA	PURCHASE - STREET POLES / VARIOUS SIGNS	2,068.00	
EFT24225	18/08/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions		107,831.00
INV DEDUCTION	08/07/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	64,286.52	
INV DEDUCTION	08/07/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	40.00	
INV DEDUCTION	22/07/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	63,658.95	
INV DEDUCTION	22/07/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	40.00	
INV PAYGJUL11	17/08/2011	AUSTRALIAN TAXATION OFFICE	PAYG OTHER ORGANISATIONS JULY11	-7,486.00	
INV BASJUL11	17/08/2011	AUSTRALIAN TAXATION OFFICE	BAS JULY 2011	-31,486.67	
INV BASJUL11-	17/08/2011	AUSTRALIAN TAXATION OFFICE	BAS JULY 11 ROUNDING	0.20	
INV JUNE11	30/06/2011	AUSTRALIAN TAXATION OFFICE	FBT INSTALMENT - JUNE 2011	18,778.00	
EFT24226	18/08/2011	AUSTRALIAN TAXATION OFFICE	LANDCARE PAYG JULY 11		1,190.00
INV PAYG JUL11	17/08/2011	AUSTRALIAN TAXATION OFFICE	LANDCARE PAYG JULY 11	1,190.00	
EFT24227	18/08/2011	AUSTRALIAN TAXATION OFFICE	PAYG JULY 11 - PHCC		5,065.00
INV PAYG JUL11	17/08/2011	AUSTRALIAN TAXATION OFFICE	PAYG JULY 11 - PHCC	5,065.00	
EFT24228	18/08/2011	AUSTRALIAN TAXATION OFFICE	PAYG JULY 11 - RESOURCE CENTRE		1,231.00
INV PAYG JUL11	17/08/2011	AUSTRALIAN TAXATION OFFICE	PAYG JULY 11 - RESOURCE CENTRE	1,231.00	
EFT24229	18/08/2011	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES COLLECTION AGENCY FEES 2010/2011 - JUNE 2011		3,355.79
INV 17712	29/06/2011	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES COLLECTION AGENCY FEES 2010/2011 - JUNE 2011	3,355.79	
EFT24230	18/08/2011	AUSTRALIA POST	POSTAGE - JULY 2011		9.85
INV 1221761050	09/08/2011	AUSTRALIA POST	POSTAGE - JULY 2011	9.85	
EFT24231	18/08/2011	AUSRECORD	PURCHASE - SYSTEM FILES AND ACCESSORIES		152.06
INV 65170	15/07/2011	AUSRECORD	PURCHASE - SYSTEM FILES AND ACCESSORIES	152.06	
EFT24232	18/08/2011	AUSSIEHQ PTY LTD	SERVER MAINTENCE - MONTHLY 01.09.11 TO 30.09.11		1,001.65
INV 172077	18/08/2011	AUSSIEHQ PTY LTD	SERVER MAINTENCE - MONTHLY 01.09.11 TO 30.09.11	1,001.65	
EFT24233	18/08/2011	BUNNINGS GROUP LIMITED	PURCHASE - EQUIPMENT FOR EMERGENCY SERVICES		531.04
INV 2160/57680	06/07/2011	BUNNINGS GROUP LIMITED	PURCHASE - EQUIPMENT FOR EMERGENCY SERVICES	531.04	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24234	18/08/2011	BYFORD HARDWARE	PURCHASE - MISCELLANEOUS CONSUMABLES JULY 2011		113.80
INV 2630	31/07/2011	BYFORD HARDWARE	PURCHASE - MISCELLANEOUS CONSUMABLES JULY 2011	113.80	
EFT24235	18/08/2011	CABLE LOCATES & CONSULTING TRUST	LOCATE POWER CABLES AT BMX TRACK		785.40
INV 2592	01/08/2011	CABLE LOCATES & CONSULTING TRUST	LOCATE POWER CABLES AT BMX TRACK	466.40	
INV 2578	20/07/2011	CABLE LOCATES & CONSULTING TRUST	LOCATION SERVICE - FIRE TANK AT BRIGGS PARK	319.00	
EFT24236	18/08/2011	MATTHEW JAMES CANTRELL	RELIEF ENVIRONMENTAL HEALTH OFFICER - 20 JULY 2011 - 15 AUGUST 2011		5,610.00
INV JULAUG2011	15/08/2011	MATTHEW JAMES CANTRELL	RELIEF ENVIRONMENTAL HEALTH OFFICER - 20 JULY 2011 - 15 AUGUST 2011	5,610.00	
EFT24237	18/08/2011	CHILD SUPPORT AGENCY	Payroll deductions		206.37
INV DEDUCTION	19/08/2011	CHILD SUPPORT AGENCY	Payroll deductions	206.37	
EFT24238	18/08/2011	C MORGAN CONSTRUCTIONS	REPAIRS TO ELECTRICAL ITEMS AT MUNDIJONG SPORTS OVAL CHANGEROOMS		798.20
INV 513	29/07/2011	C MORGAN CONSTRUCTIONS	REPAIRS TO ELECTRICAL ITEMS AT MUNDIJONG SPORTS OVAL CHANGEROOMS	798.20	
EFT24239	18/08/2011	COOK INDUSTRIAL MINERALS	PURCHASE OF ANNUAL WHITE SAND FOR PLAYGROUND JARRAHDAL PRIMARY		314.16
INV 89645	29/07/2011	COOK INDUSTRIAL MINERALS	PURCHASE OF ANNUAL WHITE SAND FOR PLAYGROUND JARRAHDAL PRIMARY	314.16	
EFT24240	18/08/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 20.04.11		168.30
INV 4	22/04/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 20.04.11	158.95	
INV 18	29/07/2011	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 26.07.11	9.35	
EFT24241	18/08/2011	DALE ALCOCK HOMES	REIMBURSEMENT FOR VERGE FEE. NOT REQUIRED TO BE PAID. (LOT 1019 VETERANS DR, BYFORD)		277.20
INV REFUND	16/08/2011	DALE ALCOCK HOMES	REIMBURSEMENT FOR VERGE FEE. NOT REQUIRED TO BE PAID. (LOT 1019 VETERANS DR, BYFORD)	277.20	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24242	18/08/2011	DEPARTMENT OF TREASURY & FINANCE	GOVERNMENT GAZETTE - CHANGE OF WARDS & REDUCTION OF COUNCIL MEMBERS AS REQUESTED BY DEPT OF LOCAL GOVERNMENT		789.60
INV 130694	02/08/2011	DEPARTMENT OF TREASURY & FINANCE	GOVERNMENT GAZETTE - CHANGE OF WARDS & REDUCTION OF COUNCIL MEMBERS AS REQUESTED BY DEPT OF LOCAL GOVERNMENT	789.60	
EFT24243	18/08/2011	DRUM PRINT AND PUBLICATIONS	BEING PRINTING AND ARTWORK 2011/2012 INSTALMENT NOTICES QUANTITY 6500		2,235.20
INV 59643	05/08/2011	DRUM PRINT AND PUBLICATIONS	BEING ARTWORK AND PRINTING FINAL NOTICES QUANTITY 3000	677.60	
INV 59642	05/08/2011	DRUM PRINT AND PUBLICATIONS	BEING NORMAL RATES NOTICES 2011/2012 QUANTITY 3000	677.60	
INV 59644	05/08/2011	DRUM PRINT AND PUBLICATIONS	BEING PRINTING AND ARTWORK 2011/2012 INSTALMENT NOTICES QUANTITY 6500	880.00	
EFT24245	18/08/2011	FILTERS PLUS	PURCHASE - SERVICE FILTERS FOR SJ4959		43.01
INV 45123	14/06/2011	FILTERS PLUS	PURCHASE - SERVICE FILTERS FOR SJ4959	43.01	
EFT24246	18/08/2011	FESA	ESL COLLECTIONS FOR JULY 2011		92,164.38
INV JUL11	17/08/2011	FESA	ESL COLLECTIONS FOR JULY 2011	92,164.38	
EFT24247	18/08/2011	FIRE AND SAFETY WA	PURCHASE SAFETY EQUIPMENT FOR EMERGENCY SERVICES		1,024.65
INV 7956	05/07/2011	FIRE AND SAFETY WA	PURCHASE SAFETY EQUIPMENT FOR EMERGENCY SERVICES	1,024.65	
EFT24248	18/08/2011	FOCUS NETWORKS	2011/2012 IT SUPPORT AND REPAIRS - PERIOD 22.07.11 TO 05.08.11		11,580.25
INV 2768	05/08/2011	FOCUS NETWORKS	2011/2012 IT SUPPORT AND REPAIRS - PERIOD 22.07.11 TO 05.08.11	11,580.25	
EFT24249	18/08/2011	FORRESTFIELD NEWSPAPER & MAGAZINE DELIVERY	NEWSPAPER SUBSCRIPTION - 06.06.11 TO 03.07.11		28.89
INV H0953	03/07/2011	FORRESTFIELD NEWSPAPER & MAGAZINE DELIVERY	NEWSPAPER SUBSCRIPTION - 06.06.11 TO 03.07.11	28.89	
EFT24250	18/08/2011	FRANCA SALA TENNA	EEO/ANIT-BULLYING TRAINING		17,149.00
INV JUL11	19/07/2011	FRANCA SALA TENNA	EEO/ANIT-BULLYING TRAINING	17,149.00	
EFT24251	18/08/2011	GHD AUSTRALIA PTY LTD	MODIFICATIONS TO BYFORD TOWN CENTRE LWMS BASED ON GHD PROPOSAL DATED 2 MAY 2011		5,500.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 6176864	27/07/2011	GHD AUSTRALIA PTY LTD	MODIFICATIONS TO BYFORD TOWN CENTRE LWMS BASED ON GHD PROPOSAL DATED 2 MAY 2011	5,500.00	
EFT24252	18/08/2011	GOOD READING MAGAZINE PTY LTD	RENEWAL OF GOOD READING SUBSCRIPTION - 2011/2012		89.50
INV 825532	11/08/2011	GOOD READING MAGAZINE PTY LTD	RENEWAL OF GOOD READING SUBSCRIPTION - 2011/2012	89.50	
EFT24253	18/08/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - 2MM GRADED AGGREGATE FOR TROTTING		110.88
INV 66750030	02/08/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE - 2MM GRADED AGGREGATE FOR TROTTING	110.88	
EFT24254	18/08/2011	HEWLETT-PACKARD AUSTRALIA LIMITED	TRIM ANNUAL MAINTENANCE - 1 SEPTEMBER 2011 TO 31 AUGUST 2012		15,471.87
INV 6590471	02/08/2011	HEWLETT-PACKARD AUSTRALIA LIMITED	TRIM ANNUAL MAINTENANCE - 1 SEPTEMBER 2011 TO 31 AUGUST 2012	15,471.87	
EFT24255	18/08/2011	IMEX SOLUTIONS WA PTY LTD	TRIM EXPLORER LICENCE INCLUDING ANNUAL MAINTENANCE		18,150.00
INV 128	29/06/2011	IMEX SOLUTIONS WA PTY LTD	TRIM EXPLORER LICENCE INCLUDING ANNUAL MAINTENANCE	18,150.00	
EFT24256	18/08/2011	INDUSTRIAL AUTOMATION GROUP PTY LTD	INTERNET ACCESS JUNE 2011		38.50
INV 10366	13/04/2011	INDUSTRIAL AUTOMATION GROUP PTY LTD	INTERNET ACCESS JUNE 2011	38.50	
EFT24257	18/08/2011	INTEGRATED	CASUAL WAGES - HARRY TUMAI TOTOREWA FOR THE WEEK ENDING 07.08.11		1,359.77
INV 1074034	07/08/2011	INTEGRATED	CASUAL WAGES - HARRY TUMAI TOTOREWA FOR THE WEEK ENDING 07.08.11	1,359.77	
EFT24258	18/08/2011	ITALIA STONE GROUP	PURCHASE - TRUCK LOAD YELLOW SAND FOR BRIGGS PARK DRAINAGE		219.92
INV Q6799	31/07/2011	ITALIA STONE GROUP	PURCHASE - TRUCK LOAD YELLOW SAND FOR BRIGGS PARK DRAINAGE	219.92	
EFT24259	18/08/2011	CRISTAL JBE OFFICE CHOICE	PURCHASES - STATIONERY FOR DEPOT 11.08.11		463.59
INV 175827	12/08/2011	CRISTAL JBE OFFICE CHOICE	PURCHASES - STATIONERY FOR DEPOT 11.08.11	463.59	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24260	18/08/2011	LITTLE ACRES HIRE &	PURCHASE - YELLOW SAND FOR SUBSOIL DRAINAGE		216.00
INV 45616	28/07/2011	LITTLE ACRES HIRE &	PURCHASE - YELLOW SAND FOR SUBSOIL DRAINAGE	72.00	
INV 45619	28/07/2011	LITTLE ACRES HIRE &	PURCHASE - PLASTERERS SAND SUBSOIL DRAINAGE	72.00	
INV 45622	28/07/2011	LITTLE ACRES HIRE &	PURCHASE - YELLOW SAND FOR SUBSOIL DRAINAGE	72.00	
EFT24261	18/08/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2011/12 LGMA MEMBERSHIP SUBSCRIPTION		430.00
INV 18422	12/07/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2011/12 LGMA MEMBERSHIP SUBSCRIPTION	430.00	
EFT24262	18/08/2011	MARTINS TRAILER PARTS	PURCHASE - PARTS FOR VARIOUS TRAILER REPAIRS		259.43
INV 545265	02/08/2011	MARTINS TRAILER PARTS	PURCHASE - PARTS FOR VARIOUS TRAILER REPAIRS	259.43	
EFT24263	18/08/2011	MAYDAY EARTHMOVING	REPLACE BROKEN HEADLIGHT, MIRROR, INDICATOR - SUPPLY & FIT - TO ROLLER		2,692.57
INV 53583	30/04/2011	MAYDAY EARTHMOVING	REPLACE BROKEN HEADLIGHT, MIRROR, INDICATOR - SUPPLY & FIT - TO ROLLER	1,529.58	
INV 53518	18/04/2011	MAYDAY EARTHMOVING	REPLACE BROKEN WINDOW & 40 CHANNEL RADIO CHANNEL CB FROM BREAK IN - TO VIBE ROLLER	1,162.99	
EFT24264	18/08/2011	MOBILE OFFICE SUPPLIES	PURCHASE - IT EQUIPMENT (MOUSE) FOR EMERGENCY SERVICES		95.10
INV 16407	25/05/2011	MOBILE OFFICE SUPPLIES	PURCHASE - IT EQUIPMENT (MOUSE) FOR EMERGENCY SERVICES	95.10	
EFT24265	18/08/2011	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL ROMAN II PAVEMENT MANAGEMENT SYSTEM LICENCE FEES - 01.07.11 TO 30.06.12		7,020.30
INV 13007699	11/08/2011	WA LOCAL GOVERNMENT ASSOCIATION	SUSTAINABLE ASSET MANAGEMENT ASSESSMENT - CR RANDALL	225.00	
INV 130047700	11/08/2011	WA LOCAL GOVERNMENT ASSOCIATION	FINANCIAL REPORTS & BUDGETS ASSESSMENT - CR HOYER	225.00	
INV 13004939	11/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL ROMAN II PAVEMENT MANAGEMENT SYSTEM LICENCE FEES - 01.07.11 TO 30.06.12	6,570.30	
EFT24266	18/08/2011	MUNICIPAL LIABILITY SCHEME	EXCESS FOR INSURANCE CLAIM #614402		5,000.00
INV 614402	07/07/2011	MUNICIPAL LIABILITY SCHEME	EXCESS FOR INSURANCE CLAIM #614402	5,000.00	
EFT24267	18/08/2011	PALM SPRINGS NATURAL SPRING WATER	2011/2012 BOTTLED WATER FOR ADMINISTRATION OFFICE - 2 15L BOTTLES		13.50



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 156203	12/08/2011	PALM SPRINGS NATURAL SPRING WATER	2011/2012 BOTTLED WATER FOR ADMINISTRATION OFFICE - 2 15L BOTTLES	13.50	
EFT24268	18/08/2011	PARRY, MS SHANTEL	REFUND - HALL HIRE BOND / PAID 24.06.11 RECEIPT #76622 / BRUNO GIANATTI HALL HIRED 30.07.11 - SHANTEL PARRY		500.00
INV THALL	16/08/2011	PARRY, MS SHANTEL	REFUND - HALL HIRE BOND / PAID 24.06.11 RECEIPT #76622 / BRUNO GIANATTI HALL HIRED 30.07.11 - SHANTEL PARRY	500.00	
EFT24269	18/08/2011	PAY-PLAN PTY LTD	Payroll deductions		2,202.88
INV JUL11	11/08/2011	PAY-PLAN PTY LTD	GST TOP UP ADVICE AS AT 31.07.2011	236.07	
INV DEDUCTION	19/08/2011	PAY-PLAN PTY LTD	Payroll deductions	1,613.31	
INV DEDUCTION	19/08/2011	PAY-PLAN PTY LTD	Payroll deductions	353.50	
EFT24270	18/08/2011	PERTHWASTE PTY LTD TRADING AS PERTHWASTE GREEN RECYCLING	2011/2012 - WEEKLY DOMESTIC COLLECTION - JULY 2011		91,015.07
INV 12666	31/07/2011	PERTHWASTE PTY LTD TRADING AS PERTHWASTE GREEN RECYCLING	2011/2012 - WEEKLY DOMESTIC COLLECTION - JULY 2011	91,015.07	
EFT24271	18/08/2011	ZIMDAHL. P & H	PLUMBING WORKS - BMX CLUB & OVAL, BYFORD		2,332.00
INV 1186	28/07/2011	ZIMDAHL. P & H	PLUMBING WORKS - BMX CLUB & OVAL, BYFORD	2,332.00	
EFT24272	18/08/2011	PORTER CONSULTING ENGINEERS	ADDITIONAL DESIGN WORK REQUIRED FOR REALIGNMENT OF MUNDIJONG ROAD AS PER MRWA CRASH INVESTIGATION RECOMMENDATION		1,221.00
INV 11366	04/08/2011	PORTER CONSULTING ENGINEERS	ADDITIONAL DESIGN WORK REQUIRED FOR REALIGNMENT OF MUNDIJONG ROAD AS PER MRWA CRASH INVESTIGATION RECOMMENDATION	1,221.00	
EFT24273	18/08/2011	R & P ENGINEERING	ROAD PROFILING AND SWEEPING - RAY CLOSE		940.50
INV 5724	29/07/2011	R & P ENGINEERING	ROAD PROFILING AND SWEEPING - RAY CLOSE	940.50	
EFT24274	18/08/2011	SERPENTINE LAWN & PROPERTY MAINTENANCE	AD HOC MOWING - JARRAHDAL HERITAGE PARK & OLD POST OFFICE / CHURCH 21.06.11		434.50
INV 2829	21/06/2011	SERPENTINE LAWN & PROPERTY MAINTENANCE	AD HOC MOWING - OAKFORD COMMUNITY HALL 21.06.11	49.50	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 2830	21/06/2011	SERPENTINE LAWN & PROPERTY MAINTENANCE	AD HOC MOWING - JARRAHDAL E HERITAGE PARK & OLD POST OFFICE / CHURCH 21.06.11	385.00	
EFT24275	18/08/2011	SIRENCO	VEHICLE REPAIRS TO OAKFORD 3.4 TANKER - SJ905 (INSURANCE CLAIM)		8,972.70
INV B03910	28/07/2011	SIRENCO	VEHICLE REPAIRS TO OAKFORD 3.4 TANKER - SJ905 (INSURANCE CLAIM)	8,972.70	
EFT24276	18/08/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	CREATE ARTWORK / MANUFACTURE SERVICE PINS		719.40
INV 1905	12/08/2011	SOLUTIONS PLUS ADVERTISING & MARKETING	CREATE ARTWORK / MANUFACTURE SERVICE PINS	719.40	
EFT24277	18/08/2011	ERS AUSTRALIA PTY LTD	SERVICE ON PARTS WASHER DOE LICENCING COMPLIANCE, ENVIRONMENTAL MANAGEMENT FEE, FUEL SURCHARGE FEE, MONTHLY HIRE CHARGE TO 31 JULY 2011		647.35
INV 79251	31/07/2011	ERS AUSTRALIA PTY LTD	SERVICE ON PARTS WASHER DOE LICENCING COMPLIANCE, ENVIRONMENTAL MANAGEMENT FEE, FUEL SURCHARGE FEE, MONTHLY HIRE CHARGE TO 31 JULY 2011	647.35	
EFT24278	18/08/2011	TREE CARE PTY LTD	EMERGENCY TREE WORKS - VARIOUS SHIRE LOCATIONS IN JULY 2011		16,879.00
INV 9213	30/07/2011	TREE CARE PTY LTD	EMERGENCY TREE WORKS - VARIOUS SHIRE LOCATIONS IN JULY 2011	11,979.00	
INV 9240	12/08/2011	TREE CARE PTY LTD	TREE PRUNING WORKS - VARIOUS SHIRE LOCATIONS AUG 2011	4,400.00	
INV 9227	09/08/2011	TREE CARE PTY LTD	TREE WORKS - REMOVE LIMB ON TREE AT BYFORD FIRE STATION	500.00	
EFT24279	18/08/2011	LANDGATE VALUATION SERVICES	UNIMPROVED VALUATIONS CHARGEABLES SCHEDULE NO. U2011/5 DATED 01.06.11 TO 30.06.11 AND SCHEDULE NO. U2011/6 DATED 01.07.11 TO 31.07.11		1,198.02
INV 267342-10000	10/08/2011	LANDGATE VALUATION SERVICES	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO. G2011/16 DATED 23.07.11 TO 05.08.11	201.24	
INV 267167-10000	02/08/2011	LANDGATE VALUATION SERVICES	UNIMPROVED VALUATIONS CHARGEABLES SCHEDULE NO. U2011/5 DATED 01.06.11 TO 30.06.11 AND SCHEDULE NO. U2011/6 DATED 01.07.11 TO 31.07.11	962.78	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 267003-100005	27/07/2011	LANDGATE VALUATION SERVICES	MINING TENEMENTS CHARGEABLE - SCHEDULE NO. M2011/2 DATED 21.06.11 TO 07.07.11	34.00	
EFT24281	18/08/2011	WA BLUEMETAL	PURCHASE BLUE METAL DUST FOR KEVIN MURPHY TRAIL - 27.07.11		272.97
INV BY8877/01	31/07/2011	WA BLUEMETAL	PURCHASE - BLUEMETAL DUST FOR KEVIN MURPHY TRAIL	87.82	
INV BY8877/02	31/07/2011	WA BLUEMETAL	PURCHASE BLUE METAL DUST FOR KEVIN MURPHY TRAIL - 27.07.11	185.15	
EFT24282	18/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		28,711.43
INV SUPER	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	21,872.81	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	857.04	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	349.13	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	528.77	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	619.28	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.51	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	799.07	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	179.68	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	99.23	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	108.48	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	72.11	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	26.97	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	26.97	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	129.61	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	228.60	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	577.00	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	97.77	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	397.10	
INV SUPER	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	167.00	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,336.53	
INV DEDUCTION	19/08/2011	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	161.77	
EFT24283	18/08/2011	WA LIMESTONE CO	PURCHASE - 2 X TRUCK LOADS OF LIMESTONE FOR BRIGGS PARK		307.05
INV MI8649/01	31/07/2011	WA LIMESTONE CO	PURCHASE - 2 X TRUCK LOADS OF LIMESTONE FOR BRIGGS PARK	348.92	
INV CR 1494	12/08/2011	WA LIMESTONE CO	CREDIT ADJUSTMENT - FOR 2 TRUCK LOADS LIMESTONE FOR BRIGGS PARK	-41.87	
EFT24284	19/08/2011	ISIS CAPITAL LIMITED	RENTAL OF IT EQUIPMENT - CONTRACT NO, 01268.001 - AUGUST 2011		6,159.90
INV AUG11	01/08/2011	ISIS CAPITAL LIMITED	RENTAL OF IT EQUIPMENT - CONTRACT NO, 01268.001 - AUGUST 2011	6,159.90	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT24285	19/08/2011	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT NUMBER MW03181024 - AUG 2011		159.22
INV AUG11	11/08/2011	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT NUMBER MW03181024 - AUG 2011	159.22	
EFT24286	19/08/2011	VIRGIN AUSTRALIA AIRLINES PTY LTD	DEPOSIT FOR RETURN AIRFARES TO SYDNEY FOR NATIONAL GAMES		900.00
INV 133022 / J7UN	12/08/2011	VIRGIN AUSTRALIA AIRLINES PTY LTD	DEPOSIT FOR RETURN AIRFARES TO SYDNEY FOR NATIONAL GAMES	900.00	
41482	21/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		160.00
INV DEDUCTION	08/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
INV DEDUCTION	22/07/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
41483	21/07/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 08.07.11 TO 07.08.11 (ACCT BP03685740 - SJSHIRE6)		129.90
INV IN1020464595	09/07/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 08.07.11 TO 07.08.11 (ACCT BP03686187 - SJSHIRE7)	59.95	
INV IN1020464594	09/07/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 08.07.11 TO 07.08.11 (ACCT BP03685740 - SJSHIRE6)	69.95	
41484	21/07/2011	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	WA BUSHFIRE RESEARCH FORUM 2011 REGISTRATION FOR J.JOHNSON AND K.MADDERN		240.00
INV TRAINING	19/07/2011	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	WA BUSHFIRE RESEARCH FORUM 2011 REGISTRATION FOR J.JOHNSON AND K.MADDERN	240.00	
41485	21/07/2011	HEAL. MR PETER	CROSSOVER SUBSIDY FOR LOT 730 WOOLANDRA DRIVE, BYFORD		150.00
INV XOVER	15/07/2011	HEAL. MR PETER	CROSSOVER SUBSIDY FOR LOT 730 WOOLANDRA DRIVE, BYFORD	150.00	
41486	21/07/2011	CLIELE ENTERPRISES (T/AS MOBILE SHRED)	SERVICE - TWO ON SITE BINS TO BE SHREDDDED		103.40
INV 10956	14/07/2011	CLIELE ENTERPRISES (T/AS MOBILE SHRED)	SERVICE - TWO ON SITE BINS TO BE SHREDDDED	103.40	
41487	21/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11		17,815.85



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INV 721196040	30/06/2011	SYNERGY	ELECTRICITY CHARGES - 28.05.11 TO 27.06.11 - AUXILLARY LIGHTING CHARGES	655.80	
INV 465806910	11/07/2011	SYNERGY	ELECTRICITY CHARGES - PERIOD 06.05.11 TO 07.05.11	268.65	
INV 379777800	12/07/2011	SYNERGY	ELECTRICITY CHARGES - PERIOD 12.05.11 TO 11.07.11	2,934.05	
INV 506193950	12/07/2011	SYNERGY	ELECTRICITY CHARGES - PERIOD 12.05.11 TO 11.07.11	99.25	
INV 082532730	12/07/2011	SYNERGY	ELECTRICITY CHARGES - PERIOD 10.05.11 TO 08.07.11	44.00	
INV 131427650	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	183.60	
INV 995118060	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	373.20	
INV 989782320	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	1,231.05	
INV 704989470	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	6,747.60	
INV 414479840	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	434.85	
INV 479851390	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	2,285.90	
INV 567962830	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	1,042.30	
INV 804147310	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	684.45	
INV 570974040	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 11.05.11 TO 11.07.11	73.05	
INV 779014910	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 12.05.11 TO 12.07.11	135.55	
INV 712804110	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 12.05.11 TO 12.07.11	142.80	
INV 963037240	13/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 12.05.11 TO 12.07.11	479.75	
41488	21/07/2011	WATER CORPORATION	HYDRANT WORK - ABERNETHY CRN NICHOLSON		379.60
INV 9017255529	14/07/2011	WATER CORPORATION	HYDRANT WORK - ABERNETHY CRN NICHOLSON	379.60	
41490	28/07/2011	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		459.43
INV SUPER	08/07/2011	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	218.03	
INV SUPER	22/07/2011	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	241.40	
41491	28/07/2011	ASGARD - ASA	Superannuation contributions		516.25
INV SUPER	08/07/2011	ASGARD - ASA	Superannuation contributions	200.43	
INV DEDUCTION	08/07/2011	ASGARD - ASA	Payroll deductions	50.11	
INV SUPER	22/07/2011	ASGARD - ASA	Superannuation contributions	212.57	
INV DEDUCTION	22/07/2011	ASGARD - ASA	Payroll deductions	53.14	
41492	28/07/2011	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		705.23
INV SUPER	08/07/2011	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	200.03	
INV DEDUCTION	08/07/2011	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	50.01	



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INV SUPER	22/07/2011	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	364.15	
INV DEDUCTION	22/07/2011	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	91.04	
41493	28/07/2011	AUSTRALAND RESIDENTIAL INVESTMENTS PTY LTD	Rates refund for assessment A401151 LOT 505 KARDAN BOULEVARD BYFORD 6122		1,349.31
INV A401151	19/07/2011	AUSTRALAND RESIDENTIAL INVESTMENTS PTY LTD	Rates refund for assessment A401151 LOT 505 KARDAN BOULEVARD BYFORD 6122	1,349.31	
41494	28/07/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions		192.59
INV SUPER	08/07/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	85.60	
INV SUPER	22/07/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	106.99	
41495	28/07/2011	AVELING HOMES	RETURN OF PLANNING FEE - PLANNING NOT REQUIRED FOR SINGLE DWELLING AT LOT 697 TRUMAN PROM, BYFORD (RECEIPT 76694 PD 28.06.11)		2,600.19
INV REFUND	14/07/2011	AVELING HOMES	RETURN OF PLANNING FEE - PLANNING NOT REQUIRED FOR SINGLE DWELLING AT LOT 697 TRUMAN PROM, BYFORD (RECEIPT 76694 PD 28.06.11)	600.19	
INV TFOOTDEC10	22/07/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT/ PAID 13.12.10 / REC #73332 / LOT 861 GUAVA LINK, BYFORD / AVELING HOMES	500.00	
INV TFOOTSEP10	22/07/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT/ PAID 17.11.10 / REC #72742 / LOT 704 DARBY WAY, BYFORD / AVELING HOMES	500.00	
INV TFOOTJAN11	22/07/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT/ PAID 11.01.11 / REC #73875 / LOT 118 CALNEGGIA DRIVE, BYFORD / AVELING HOMES	500.00	
INV TFOOTDEC10	22/07/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT/ PAID 15.12.10 / REC #73364 / LOT 95 CALNEGGIA DRIVE, BYFORD / AVELING HOMES	500.00	
41496	28/07/2011	AXA AUSTRALIA(JANNETTE O'KEEFE/0090635137)	Superannuation contributions		416.57
INV SUPER	08/07/2011	AXA AUSTRALIA(JANNETTE O'KEEFE/0090635137)	Superannuation contributions	204.20	
INV SUPER	22/07/2011	AXA AUSTRALIA(JANNETTE O'KEEFE/0090635137)	Superannuation contributions	212.37	



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41497	28/07/2011	BENSON, MR EDWARD	REFUND - SECURITY DEPOSIT / PAID 25.03.10 / REC #67032 / LOT 857 CARAWAY AVENUE, BYFORD / MR EDWARD BENSON		500.00
INV TFOOTMAR10	22/07/2011	BENSON, MR EDWARD	REFUND - SECURITY DEPOSIT / PAID 25.03.10 / REC #67032 / LOT 857 CARAWAY AVENUE, BYFORD / MR EDWARD BENSON	500.00	
41498	28/07/2011	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT / PAID 21.12.10 / REC #73504 / LOT 115 CALNEGGIA DRIVE, BYFORD / BGC RESIDENTIAL		1,000.00
INV TFOOTJAN11	22/07/2011	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT / PAID 21.12.10 / REC #73504 / LOT 115 CALNEGGIA DRIVE, BYFORD / BGC RESIDENTIAL	500.00	
INV TFOOTDEC10	22/07/2011	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT / PAID 15.12.10 / REC #73377 / LOT 31 KINNEAR TRAIL, BYFORD / BGC RESIDENTIAL	500.00	
41499	28/07/2011	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/ PAID 27.07.10 / REC #68874 / LOT 475 PEPPIES CRESCENT, BYFORD / BLUEPRINT HOMES		500.00
INV TFOOTJUL10	21/07/2011	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/ PAID 27.07.10 / REC #68874 / LOT 475 PEPPIES CRESCENT, BYFORD / BLUEPRINT HOMES	500.00	
41500	28/07/2011	BUTTFIELD. CR CAREY	SITTING FEES - AUGUST 2011		583.33
INV AUG11	27/07/2011	BUTTFIELD. CR CAREY	SITTING FEES - AUGUST 2011	583.33	
41501	28/07/2011	CARE SUPER	Superannuation contributions		867.06
INV SUPER	08/07/2011	CARE SUPER	Superannuation contributions	352.80	
INV DEDUCTION	08/07/2011	CARE SUPER	Payroll deductions	60.00	
INV SUPER	22/07/2011	CARE SUPER	Superannuation contributions	394.26	
INV DEDUCTION	22/07/2011	CARE SUPER	Payroll deductions	60.00	
41502	28/07/2011	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		752.82
INV SUPER	08/07/2011	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	365.87	
INV SUPER	22/07/2011	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	386.95	
41503	28/07/2011	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 24.11.10 / REC #72892 / LOT 624 BLACKBERRY RAMBLE, BYFORD / CELEBRATION HOMES		1,500.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

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INV TFOOTDEC10	22/07/2011	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 24.11.10 / REC #72892 / LOT 624 BLACKBERRY RAMBLE, BYFORD / CELEBRATION HOMES	500.00	
INV TFOOTSEP10	22/07/2011	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 01.10.10 / REC #71098 / LOT 613 BLACKBERRY RAMBLE, BYFORD / CELEBRATION HOMES	500.00	
INV TFOOTDEC10	22/07/2011	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 16.12.10 / REC #73397 / LOT 710 TRUMAN PROM, BYFORD / CELEBRATION HOMES	500.00	
41504	28/07/2011	CITY OF WHITTLESEA	NATIONAL GROWTH ALLIANCE AUSTRALIA MEMBERSHIP FEES 2011/12		14,850.00
INV 765379	04/07/2011	CITY OF WHITTLESEA	NATIONAL GROWTH ALLIANCE AUSTRALIA MEMBERSHIP FEES 2011/12	14,850.00	
41505	28/07/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		170.30
INV SUPER	08/07/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	66.79	
INV DEDUCTION	08/07/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	16.70	
INV SUPER	22/07/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	69.45	
INV DEDUCTION	22/07/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	17.36	
41506	28/07/2011	COMMONWEALTH SUPERSELECT	Superannuation contributions		350.07
INV SUPER	08/07/2011	COMMONWEALTH SUPERSELECT	Superannuation contributions	163.15	
INV SUPER	22/07/2011	COMMONWEALTH SUPERSELECT	Superannuation contributions	186.92	
41507	28/07/2011	CURTIN UNIVERSITY OF TECHNOLOGY	STRATEGIC PROJECT MANAGEMENT 660 - TUITION FEES FOR CASEY MIHOVILOVICH		3,225.00
INV 5318620	08/07/2011	CURTIN UNIVERSITY OF TECHNOLOGY	STRATEGIC PROJECT MANAGEMENT 660 - TUITION FEES FOR CASEY MIHOVILOVICH	3,225.00	
41508	28/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10005		7,742.65
INV SJ2247	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ2247	24.05	
INV 1TFE494	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1TFE494	24.05	



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INV 8US518	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 8US518	24.05	
INV 1TDT483	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1TDT483	24.05	
INV 1TDW078	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1TDW078	24.05	
INV SJ2633	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ2633	24.05	
INV 1CXL924	20/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1CXL924	52.15	
INV SJ20	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ20	136.90	
INV SJ22	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ22	136.90	
INV SJ23	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ23	253.20	
INV SJ10321	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10321	253.20	
INV 9RD136	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 9RD136	24.05	
INV SJ12	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ12	253.20	
INV SJ10076	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10076	253.20	
INV SJ5931	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5931	253.20	
INV SJ300	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ300	253.20	
INV 1CXL911	20/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1CXL911	48.60	
INV SJ27	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ27	48.60	
INV SJ5438	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5438	48.60	
INV SJ33	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ33	48.60	
INV 1DOC971	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1DOC971	48.60	
INV SJ34	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ34	48.60	
INV 7IS694	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 7IS694	24.05	
INV SJ29	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ29	48.60	
INV SJ10315	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10315	136.90	
INV SJ10314	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10314	136.90	
INV SJ4959	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ4959	136.90	
INV SJ11	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ11	136.90	
INV SJ1983	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ1983	136.90	
INV SJ18	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ18	136.90	
INV SJ299	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ299	136.90	
INV SJ13	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ13	136.90	
INV SJ10169	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10169	136.90	
INV 1TEX896	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1TEX896	24.05	
INV SJ10005	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10005	273.15	



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INV 033SJ	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 033SJ	273.15	
INV SJ5307	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5307	273.15	
INV SJ5616	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5616	273.15	
INV SJ17	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ17	273.15	
INV SJ21	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ21	273.15	
INV SJ64	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ64	146.85	
INV 022SJ	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 022SJ	146.85	
INV SJ10074	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10074	146.85	
INV 0SJ	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 0SJ	146.85	
INV SJ6185	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ6185	24.05	
INV 044SJ	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 044SJ	146.85	
INV SJ5779	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5779	146.85	
INV SJ14	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ14	146.85	
INV SJ26	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ26	146.85	
INV SJ5773	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5773	146.85	
INV SJ5527	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5527	146.85	
INV 011SJ	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 011SJ	146.85	
INV SJ5523	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5523	146.85	
INV SJ5932	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ5932	146.85	
INV SJ19	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ19	146.85	
INV SJ6019	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ6019	24.05	
INV SJ16	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ16	146.85	
INV SJ10017	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - SJ10017	146.85	
INV 8RU506	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 8RU506	24.05	
INV 1TJV850	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1TJV850	24.05	
INV 1TJR940	01/07/2011	DEPARTMENT OF TRANSPORT	2011/12 VEHICLE REGISTRATION - 1TJR940	24.05	
41509	28/07/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 23.09.10 / REC #70802 / LOT 718 WOOLANDRA DRIVE, BYFORD / GEMMIL HOMES		500.00
INV TFOOTSEP10	22/07/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 23.09.10 / REC #70802 / LOT 718 WOOLANDRA DRIVE, BYFORD / GEMMIL HOMES	500.00	
41510	28/07/2011	HESTA SUPER FUND	Superannuation contributions		317.85
INV SUPER	08/07/2011	HESTA SUPER FUND	Superannuation contributions	155.81	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	22/07/2011	HESTA SUPER FUND	Superannuation contributions	162.04	
41511	28/07/2011	HOST PLUS	Superannuation contributions		338.71
INV SUPER	08/07/2011	HOST PLUS	Superannuation contributions	166.03	
INV SUPER	22/07/2011	HOST PLUS	Superannuation contributions	172.68	
41512	28/07/2011	HOWELL. MR BRETT DONALD	REFUND - SECURITY DEPOSIT/ PAID 27.10.10 / REC #72087 / LOT 679 COLESBROOK DRIVE, BYFORD / BRETT DONALD HOWELL		500.00
INV TFOOTSEP10	21/07/2011	HOWELL. MR BRETT DONALD	REFUND - SECURITY DEPOSIT/ PAID 27.10.10 / REC #72087 / LOT 679 COLESBROOK DRIVE, BYFORD / BRETT DONALD HOWELL	500.00	
41513	28/07/2011	LANDVISION	CONSULTANCY SERVICES FOR APPLICATION FOR REVIEW - DR 154/2010 - LOT 250 FISHER RD, KEYSBROOK		1,760.00
INV 4979	30/06/2011	LANDVISION	CONSULTANCY SERVICES FOR APPLICATION FOR REVIEW - DR 154/2010 - LOT 250 FISHER RD, KEYSBROOK	1,760.00	
41514	28/07/2011	MERCER SUPER TRUST(PSD)	Superannuation contributions		346.61
INV SUPER	08/07/2011	MERCER SUPER TRUST(PSD)	Superannuation contributions	163.15	
INV SUPER	22/07/2011	MERCER SUPER TRUST(PSD)	Superannuation contributions	183.46	
41515	28/07/2011	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation contributions		267.75
INV SUPER	08/07/2011	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation contributions	144.90	
INV SUPER	22/07/2011	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation contributions	122.85	
41516	28/07/2011	PATERSON. LOUISE & WARDELL. DAVID	REFUND - SECURITY DEPOSIT/ PAID 13.10.10 / REC #71517 / LOT 420 PORTWINE AVE, BYFORD / PATERSON & WARDELL		500.00
INV TFOOTSEP10	22/07/2011	PATERSON. LOUISE & WARDELL. DAVID	REFUND - SECURITY DEPOSIT/ PAID 13.10.10 / REC #71517 / LOT 420 PORTWINE AVE, BYFORD / PATERSON & WARDELL	500.00	
41517	28/07/2011	LG SUPER	Superannuation contributions		600.23
INV SUPER	08/07/2011	LG SUPER	Superannuation contributions	294.23	
INV SUPER	22/07/2011	LG SUPER	Superannuation contributions	306.00	
41518	28/07/2011	REST SUPERANNUATION	Superannuation contributions		1,206.97



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	08/07/2011	REST SUPERANNUATION	Superannuation contributions	533.47	
INV DEDUCTION	08/07/2011	REST SUPERANNUATION	Payroll deductions	17.31	
INV SUPER	22/07/2011	REST SUPERANNUATION	Superannuation contributions	636.96	
INV DEDUCTION	22/07/2011	REST SUPERANNUATION	Payroll deductions	19.23	
41519	28/07/2011	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		336.67
INV SUPER	08/07/2011	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	166.04	
INV SUPER	22/07/2011	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	170.63	
41520	28/07/2011	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/ PAID 30.08.10 / REC #70301 / LOT 730 WOLLANDRA DRIVE, BYFORD / ROSS NORTH HOMES		1,000.00
INV TFOOTAUG10	22/07/2011	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/ PAID 30.08.10 / REC #70301 / LOT 730 WOLLANDRA DRIVE, BYFORD / ROSS NORTH HOMES	500.00	
INV TFOOTJUL10	22/07/2011	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/ PAID 01.07.10 / REC #68485 / LOT 135 EVANS WAY, BYFORD / ROSS NORTH HOMES	500.00	
41521	28/07/2011	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/ PAID 29.09.10 / REC #70981 / LOT 13 HOLSTEIN COURT, BYFORD / SUMMITT HOMES		500.00
INV TFOOTSEP10	21/07/2011	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/ PAID 29.09.10 / REC #70981 / LOT 13 HOLSTEIN COURT, BYFORD / SUMMITT HOMES	500.00	
41522	28/07/2011	BT PORTFOLIO SUPERSWRAP	Superannuation contributions		492.59
INV SUPER	08/07/2011	BT PORTFOLIO SUPERSWRAP	Superannuation contributions	190.75	
INV DEDUCTION	08/07/2011	BT PORTFOLIO SUPERSWRAP	Payroll deductions	47.69	
INV SUPER	22/07/2011	BT PORTFOLIO SUPERSWRAP	Superannuation contributions	203.32	
INV DEDUCTION	22/07/2011	BT PORTFOLIO SUPERSWRAP	Payroll deductions	50.83	
41523	28/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 13.05.11 TO 13.07.11		467.05
INV 178774620	15/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 13.05.11 TO 13.07.11	151.70	
INV 873556840	14/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 14.05.11 TO 13.07.11	22.60	
INV 772818710	14/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 14.05.11 TO 13.07.11	141.90	
INV 496508310	18/07/2011	SYNERGY	ELECTRICITY CHARGES FOR THE PERIOD 17.05.11 TO 15.07.11	150.85	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
41524	28/07/2011	TELSTRA SUPER PTY LTD	Superannuation contributions		1,272.01
INV DEDUCTION	08/07/2011	TELSTRA SUPER PTY LTD	Payroll deductions	86.56	
INV DEDUCTION	08/07/2011	TELSTRA SUPER PTY LTD	Payroll deductions	65.84	
INV SUPER	08/07/2011	TELSTRA SUPER PTY LTD	Superannuation contributions	471.12	
INV DEDUCTION	22/07/2011	TELSTRA SUPER PTY LTD	Payroll deductions	90.03	
INV DEDUCTION	22/07/2011	TELSTRA SUPER PTY LTD	Payroll deductions	68.48	
INV SUPER	22/07/2011	TELSTRA SUPER PTY LTD	Superannuation contributions	489.98	
41525	28/07/2011	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		1,055.11
INV SUPER	08/07/2011	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	520.07	
INV SUPER	22/07/2011	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	535.04	
41526	28/07/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions		3,407.50
INV SUPER	08/07/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	1,429.20	
INV DEDUCTION	08/07/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	43.73	
INV DEDUCTION	08/07/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	70.29	
INV DEDUCTION	08/07/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	92.31	
INV SUPER	22/07/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	1,550.47	
INV DEDUCTION	22/07/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	48.58	
INV DEDUCTION	22/07/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	76.92	
INV DEDUCTION	22/07/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	96.00	
41527	04/08/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 21.07 TO 20.08.11 (ACCT NO. BP03726892 - SJSHIRE4)		29.95
INV IN1020674604	22/07/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 21.07 TO 20.08.11 (ACCT NO. BP03726892 - SJSHIRE4)	29.95	
41528	04/08/2011	BORMOLINI. PAUL & JULIE	CROSSOVER SUBSIDY - 9 ENFIELD ELBOW, BYFORD		150.00
INV XOVER	27/07/2011	BORMOLINI. PAUL & JULIE	CROSSOVER SUBSIDY - 9 ENFIELD ELBOW, BYFORD	150.00	
41529	04/08/2011	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT / PAID 24.11.10 / REC #72894 / LOT 826 CURACOA WAY, BYFORD / CELEBRATION HOMES		665.00
INV TFOOTDEC10	04/08/2011	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT / PAID 24.11.10 / REC #72894 / LOT 826 CURACOA WAY, BYFORD / CELEBRATION HOMES	500.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV REFUND	27/07/2011	CELEBRATION HOMES	REFUND - INSPECTION FEE (PAID 24.11.10 / REC #72894) FOR LOT 826 CURACOA WAY, BYFORD	165.00	
41530	04/08/2011	CHAPPELL. MR NATHAN	CROSSOVER SUBSIDY - LOT 684 COLESBROOK DRIVE, BYFORD		150.00
INV XOVER	27/07/2011	CHAPPELL. MR NATHAN	CROSSOVER SUBSIDY - LOT 684 COLESBROOK DRIVE, BYFORD	150.00	
41531	04/08/2011	CONTENT LIVING	REFUND 1/2 INSPECTION FEE - BA10/526 CANCELLED		82.50
INV CANX	03/08/2011	CONTENT LIVING	REFUND 1/2 INSPECTION FEE - BA10/526 CANCELLED	82.50	
41532	04/08/2011	DASHKEVYCH. ALYONA	REFUND - SECURITY DEPOSIT/ PAID 26.10.10 / REC #71980 / LOT 689 D'AGOSTINO ROAD, BYFORD / ALYONA DASHKEVYCH		500.00
INV TFOOTSEP10	03/08/2011	DASHKEVYCH. ALYONA	REFUND - SECURITY DEPOSIT/ PAID 26.10.10 / REC #71980 / LOT 689 D'AGOSTINO ROAD, BYFORD / ALYONA DASHKEVYCH	500.00	
41533	04/08/2011	EDITH COWAN UNIVERSITY	UNIVERSITY FEES - ENVIRONMENTAL IMPACT ASSESSMENT (SCI5250) FOR MICHAEL CHRISTENSEN		1,800.00
INV 2022706	24/07/2011	EDITH COWAN UNIVERSITY	UNIVERSITY FEES - ENVIRONMENTAL IMPACT ASSESSMENT (SCI5250) FOR MICHAEL CHRISTENSEN	1,800.00	
41534	04/08/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 14.10.10 / REC #71571 / LOT 322 D'VITALE LOOP, BYFORD / GEMMIL HOMES		500.00
INV TFOOTSEP10	03/08/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 14.10.10 / REC #71571 / LOT 322 D'VITALE LOOP, BYFORD / GEMMIL HOMES	500.00	
41535	04/08/2011	GEORGIU GROUP PTY LTD	REIMBURSEMENT - OVERPAYMENT OF BUILDING APPLICATION FEE FOR BA11/512 (GST ADDED TO FEE BY APPLICANT)		208.36
INV BA11/512	25/07/2011	GEORGIU GROUP PTY LTD	REIMBURSEMENT - OVERPAYMENT OF BUILDING APPLICATION FEE FOR BA11/512 (GST ADDED TO FEE BY APPLICANT)	208.36	
41536	04/08/2011	HARTATI. MR SRI	CROSSOVER SUBSIDY - 21 CALNEGGIA DRIVE, BYFORD		150.00
INV XOVER	27/07/2011	HARTATI. MR SRI	CROSSOVER SUBSIDY - 21 CALNEGGIA DRIVE, BYFORD	150.00	
41537	04/08/2011	NATIONAL SHEDBUILDERS PTY LTD	REFUND OF COMMITTEE FEE - APPLICATIONM FOR SHED AT LOT 542 BRUNS DRIVE WAS APPROVED UNDER DELEGATION		550.00
INV REFUND	26/07/2011	NATIONAL SHEDBUILDERS PTY LTD	REFUND OF COMMITTEE FEE - APPLICATIONM FOR SHED AT LOT 542 BRUNS DRIVE WAS APPROVED UNDER DELEGATION	550.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

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41538	04/08/2011	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/ PAID 13.09.10 / REC #70589 / LOT 691 DAGOSTINO ROAD, BYFORD / ROSS NORTH HOMES		500.00
INV TFOOTSEP10	03/08/2011	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/ PAID 13.09.10 / REC #70589 / LOT 691 DAGOSTINO ROAD, BYFORD / ROSS NORTH HOMES	500.00	
41539	04/08/2011	SAPPHIRE POOLS	RETURN PLANNING FEE - PLANNING NOT REQUIRED FOR SWIMMING POOL AT LOT 665 MARLEE STREET, BYFORD		139.00
INV REFUND	01/08/2011	SAPPHIRE POOLS	RETURN PLANNING FEE - PLANNING NOT REQUIRED FOR SWIMMING POOL AT LOT 665 MARLEE STREET, BYFORD	139.00	
41540	04/08/2011	SCOTT PARK HOMES	REFUND - SECURITY DEPOSIT/ PAID 16.08.10 / REC #69493 / LOT 253 QUIBERON LINK, BYFORD / SCOTT PARK HOMES		500.00
INV TFOOTAUG10	03/08/2011	SCOTT PARK HOMES	REFUND - SECURITY DEPOSIT/ PAID 16.08.10 / REC #69493 / LOT 253 QUIBERON LINK, BYFORD / SCOTT PARK HOMES	500.00	
41541	04/08/2011	SUFFOLK, DAVID & LOUISE	REFUND - SECURITY DEPOSIT/ PAID 25.11.10 / REC #72932 / LOT 673 PORTWINE AVENUE, BYFORD / CONTENT LIVING - SUFFOLK		500.00
INV TFOOTDEC10	03/08/2011	SUFFOLK, DAVID & LOUISE	REFUND - SECURITY DEPOSIT/ PAID 25.11.10 / REC #72932 / LOT 673 PORTWINE AVENUE, BYFORD / CONTENT LIVING - SUFFOLK	500.00	
41542	04/08/2011	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTING PERIOD 25.06.11 TO 22.07.11		24,502.50
INV 743898350	29/07/2011	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTING PERIOD 25.06.11 TO 22.07.11	24,502.50	
41543	04/08/2011	TAPPER. IAN MEWBURN	REFUND OF SENIORS REBATE - A111600 - 132 BOOMERANG RD, OLDBURY. PROPERTY SOLD.		283.70
INV REFUND	28/07/2011	TAPPER. IAN MEWBURN	REFUND OF SENIORS REBATE - A111600 - 132 BOOMERANG RD, OLDBURY. PROPERTY SOLD.	283.70	
41544	04/08/2011	TELSTRA CORPORATION	PHONE CHARGES FOR THE PERIOD TO 24.04.11		18,150.77
INV A6030767439	02/05/2011	TELSTRA CORPORATION	PHONE CHARGES FOR THE PERIOD TO 24.04.11	26,679.12	
INV A3726930538	30/06/2011	TELSTRA CORPORATION	PHONE CHARGES TO 24 JUNE 2011	-8,528.35	
41545	11/08/2011	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		241.40
INV SUPER	05/08/2011	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	241.40	



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41546	11/08/2011	ASGARD - ASA	Superannuation contributions		280.89
INV SUPER	05/08/2011	ASGARD - ASA	Superannuation contributions	224.71	
INV DEDUCTION	05/08/2011	ASGARD - ASA	Payroll deductions	56.18	
41547	11/08/2011	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		357.60
INV SUPER	05/08/2011	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	286.08	
INV DEDUCTION	05/08/2011	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	71.52	
41548	11/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions		1,879.37
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	68.05	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	145.75	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	48.58	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	285.76	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	138.46	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	46.15	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	190.38	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	288.00	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	96.00	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	173.08	
INV DEDUCTION	05/08/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	48.58	
INV DEDUCTION	05/08/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	76.92	
INV DEDUCTION	05/08/2011	AUSTRALIANSUPER PTY LTD	Payroll deductions	96.00	
INV SUPER	05/08/2011	AUSTRALIANSUPER PTY LTD	Superannuation contributions	177.66	
41549	11/08/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT / PAID 01.12.10 / REC #73090 / LOT 701 DARBY WAY, BYFORD / AVELING HOMES		500.00
INV TFOOTDEC10	10/08/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT / PAID 01.12.10 / REC #73090 / LOT 701 DARBY WAY, BYFORD / AVELING HOMES	500.00	
41550	11/08/2011	AXA AUSTRALIA(JANNETTE O'KEEFE/0090635137)	Superannuation contributions		212.37
INV SUPER	05/08/2011	AXA AUSTRALIA(JANNETTE O'KEEFE/0090635137)	Superannuation contributions	212.37	



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41551	11/08/2011	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT / PAID 27.01.11 / REC #74193 / LOT 30		500.00
INV TFOOTFEB11	10/08/2011	BGC RESIDENTIAL PTY LTD	MARBLE ROAD, BYFORD / BGC RESIDENTIAL REFUND - SECURITY DEPOSIT / PAID 27.01.11 / REC #74193 / LOT 30 MARBLE ROAD, BYFORD / BGC RESIDENTIAL	500.00	
41552	11/08/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 01.08.11 TO 31.08.11 (ACCT BP04832543 - SJSHIRE3)		39.95
INV IN1020811419	02/08/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 01.08.11 TO 31.08.11 (ACCT BP04832543 - SJSHIRE3)	39.95	
41553	11/08/2011	CARE SUPER	Superannuation contributions		454.26
INV SUPER	05/08/2011	CARE SUPER	Superannuation contributions	394.26	
INV DEDUCTION	05/08/2011	CARE SUPER	Payroll deductions	60.00	
41554	11/08/2011	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		381.63
INV SUPER	05/08/2011	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	381.63	
41555	11/08/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		86.81
INV SUPER	05/08/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	69.45	
INV DEDUCTION	05/08/2011	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	17.36	
41556	11/08/2011	COMMONWEALTH SUPERSELECT	Superannuation contributions		186.92
INV SUPER	05/08/2011	COMMONWEALTH SUPERSELECT	Superannuation contributions	186.92	
41557	11/08/2011	CONROY. MARK R J & CLAIRE J	CROSS OVER SUBSIDY - LOT 115 CALNEGGIA DR, BYFORD "CONROY"		150.00
INV XOVER	03/08/2011	CONROY. MARK R J & CLAIRE J	CROSS OVER SUBSIDY - LOT 115 CALNEGGIA DR, BYFORD "CONROY"	150.00	
41558	11/08/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT / PAID 31.08.10 / REC #70338 / LOT 68 PADRA TURN, BYFORD / GEMMILL HOMES		1,000.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTAUG10	10/08/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT / PAID 31.08.10 / REC #70338 / LOT 68 PADRA TURN, BYFORD / GEMMILL HOMES	500.00	
INV TFOOTJUN10	10/08/2011	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT / PAID 15.06.10 / REC #68200 / LOT 64 BILLABONG COURT, SERPENTINE / GEMMILL HOMES	500.00	
41559	11/08/2011	GEN 1 HOMES	REFUND - SECURITY DEPOSIT / PAID 02.08.10 / REC #69058 / LOT 433 PLAISTOWE BLVD, BYFORD / GEM 1 HOMES		500.00
INV TFOOTAUG10	10/08/2011	GEN 1 HOMES	REFUND - SECURITY DEPOSIT / PAID 02.08.10 / REC #69058 / LOT 433 PLAISTOWE BLVD, BYFORD / GEM 1 HOMES	500.00	
41560	11/08/2011	HESTA SUPER FUND	Superannuation contributions		162.04
INV SUPER	05/08/2011	HESTA SUPER FUND	Superannuation contributions	162.04	
41561	11/08/2011	HOST PLUS	Superannuation contributions		166.55
INV SUPER	05/08/2011	HOST PLUS	Superannuation contributions	166.55	
41562	11/08/2011	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT / PAID 20.10.10 / REC #71740 / LOT 43 PADRA TURN, BYFORD / IMPRESSIONS		500.00
INV TFOOTSEP10	10/08/2011	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT / PAID 20.10.10 / REC #71740 / LOT 43 PADRA TURN, BYFORD / IMPRESSIONS	500.00	
41563	11/08/2011	MERCER SUPER TRUST(PSD)	Superannuation contributions		183.46
INV SUPER	05/08/2011	MERCER SUPER TRUST(PSD)	Superannuation contributions	183.46	
41564	11/08/2011	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation contributions		75.60
INV SUPER	05/08/2011	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation contributions	75.60	
41565	11/08/2011	NORRIS. MR ROBERT	REFUND - SECURITY DEPOSIT / PAID 30.06.10 / REC #68458 / LOT 82 CALNEGGIA DRIVE, BYFORD / ROBERT NORRIS (AFFORDABLE LIVING)		500.00
INV TFOOTJUN10	10/08/2011	NORRIS. MR ROBERT	REFUND - SECURITY DEPOSIT / PAID 30.06.10 / REC #68458 / LOT 82 CALNEGGIA DRIVE, BYFORD / ROBERT NORRIS (AFFORDABLE LIVING)	500.00	
41566	11/08/2011	LG SUPER	Superannuation contributions		306.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	05/08/2011	LG SUPER	Superannuation contributions	306.00	
41567	11/08/2011	REST SUPERANNUATION	Superannuation contributions		673.91
INV SUPER	05/08/2011	REST SUPERANNUATION	Superannuation contributions	654.68	
INV DEDUCTION	05/08/2011	REST SUPERANNUATION	Payroll deductions	19.23	
41568	11/08/2011	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		162.68
INV SUPER	05/08/2011	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	162.68	
41569	11/08/2011	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY (INC.)	SUBSCRIPTION 2011/12 - ROYAL WA HISTORICAL SOCIETY INC		80.00
INV 559	01/07/2011	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY (INC.)	SUBSCRIPTION 2011/12 - ROYAL WA HISTORICAL SOCIETY INC	80.00	
41570	11/08/2011	BT PORTFOLIO SUPERSWRAP	Superannuation contributions		254.15
INV SUPER	05/08/2011	BT PORTFOLIO SUPERSWRAP	Superannuation contributions	203.32	
INV DEDUCTION	05/08/2011	BT PORTFOLIO SUPERSWRAP	Payroll deductions	50.83	
41571	11/08/2011	SYNERGY	ELECTRICITY CHARGES - 04.07.11 TO 31.07.11		9,652.90
INV 721196040	29/07/2011	SYNERGY	ELECTRICITY CHARGES - 28.06.11 TO 27.07.11	809.65	
INV 507704050	02/08/2011	SYNERGY	ELECTRICITY CHARGES - 01.06.11 TO 30.07.11	540.75	
INV 499194430	02/08/2011	SYNERGY	ELECTRICITY CHARGES - 02.06.11 TO 01.08.11	511.15	
INV 540366190	02/08/2011	SYNERGY	ELECTRICITY CHARGES - 02.06.11 TO 01.08.11	224.70	
INV 418084750	02/08/2011	SYNERGY	ELECTRICITY CHARGES - 02.06.11 TO 01.08.11	1,453.95	
INV 899518990	03/08/2011	SYNERGY	ELECTRICITY CHARGES - 03.06.11 TO 02.08.11	79.60	
INV 965915610	02/08/2011	SYNERGY	ELECTRICITY CHARGES - 04.07.11 TO 31.07.11	5,409.45	
INV 127872810	03/08/2011	SYNERGY	ELECTRICITY CHARGES - 07.06.11 TO 04.07.11	340.80	
INV 127872810	03/08/2011	SYNERGY	ELECTRICITY CHARGES - 05.07.11 TO 01.08.11	282.85	
41572	11/08/2011	TELSTRA SUPER PTY LTD	Superannuation contributions		648.46
INV DEDUCTION	05/08/2011	TELSTRA SUPER PTY LTD	Payroll deductions	90.02	
INV DEDUCTION	05/08/2011	TELSTRA SUPER PTY LTD	Payroll deductions	68.48	
INV SUPER	05/08/2011	TELSTRA SUPER PTY LTD	Superannuation contributions	489.96	



LIST OF ACCOUNTS DUE & SUBMITTED TO COMMITTEE

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
41573	11/08/2011	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		535.04
INV SUPER	05/08/2011	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	535.04	
41574	18/08/2011	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - UP TO 18.08.11		474.75
INV AUG11	18/08/2011	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - UP TO 18.08.11	474.75	
41575	18/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		160.00
INV DEDUCTION	05/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
INV DEDUCTION	19/08/2011	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
41576	18/08/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT / PAID 22.12.10 / REC #73518 / LOT 655 PLAISTOWE BLVD, BYFORD / AVELING HOMES		500.00
INV TFOOTJAN11	16/08/2011	AVELING HOMES	REFUND - SECURITY DEPOSIT / PAID 22.12.10 / REC #73518 / LOT 655 PLAISTOWE BLVD, BYFORD / AVELING HOMES	500.00	
41577	18/08/2011	BARBAGALLO VOLKSWAGON	PURCHASE NEW VEHICLE - VOLKSWAGEN TIGUAN - 044SJ		15,482.23
INV 1368	05/08/2011	BARBAGALLO VOLKSWAGON	PURCHASE NEW VEHICLE - VOLKSWAGEN TIGUAN - 044SJ	15,482.23	
41578	18/08/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 08.08.11 TO 07.09.11 (ACCT #BP03685740 - SJSHIRE6)		129.90
INV IN1020944488	09/08/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 08.08.11 TO 07.09.11 (ACCT #BP03686187 - SJSHIRE7)	59.95	
INV IN1020944487	09/08/2011	TELSTRA BIGPOND	INTERNET CHARGES - PERIOD 08.08.11 TO 07.09.11 (ACCT #BP03685740 - SJSHIRE6)	69.95	
41579	18/08/2011	JERRETT. MS KALA	SPONSORSHIP - ATTENDANCE AT INTERNATIONAL DRESSAGE COMPETITION IN THE UK		100.00
INV DONATION	11/08/2011	JERRETT. MS KALA	SPONSORSHIP - ATTENDANCE AT INTERNATIONAL DRESSAGE COMPETITION IN THE UK	100.00	
41580	18/08/2011	MOESKER. DYLAN MARK	SPONSORSHIP - ATTENDANCE AT NATIONAL IN-LINE HOCKEY CHAMPIONSHIP		100.00
INV DONATION	11/08/2011	MOESKER. DYLAN MARK	SPONSORSHIP - ATTENDANCE AT NATIONAL IN-LINE HOCKEY CHAMPIONSHIP	100.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
41581	18/08/2011	SJ RURAL SUPPLIES	PURCHASES - JULY 2011 CONSUMABLES		879.27
INV JULY11	31/07/2011	SJ RURAL SUPPLIES	PURCHASES - JULY 2011 CONSUMABLES	879.27	
41582	18/08/2011	SUMMIT HOMES	REFUND - SECURITY DEPOSIT / PAID 23.11.10 / REC #72854 / LOT 708 DARBY WAY, BYFORD / SUMMITT HOMES		1,000.00
INV TFOOTDEC10	16/08/2011	SUMMIT HOMES	REFUND - SECURITY DEPOSIT / PAID 23.11.10 / REC #72854 / LOT 708 DARBY WAY, BYFORD / SUMMITT HOMES	500.00	
INV TFOOTSEP10	16/08/2011	SUMMIT HOMES	REFUND - SECURITY DEPOSIT / PAID 29.09.10 / REC #72252 / LOT 777 COLESBROOK DRIVE, BYFORD / SUMMIT HOMES	500.00	
41583	18/08/2011	TELSTRA CORPORATION	TELEPHONE CHARGES - TO 24.07.2011		8,078.63
INV A370923453-6	01/08/2011	TELSTRA CORPORATION	TELEPHONE CHARGES - TO 24.07.2011	8,078.63	

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	1,976,432.38
TOTAL		1,976,432.38