

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|-------------------------------|---|---------------------------|------------------------|
| EFT32832 | 21/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | AS PER TRIM REF: E13/4541 : 127104 - BYFORD BY THE SCARP STAGE 3B - TEAM 28 AGREEMENT FOR REDEMPTION OF OUTSTANDING BOND/REC #32782/ TRANSFERRED TO MUNI ACCOUNT RECEIPTED TO CDA108 | | 103,125.00 |
| INV TMAIN | 13/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | AS PER TRIM REF: E13/4541 : 127104 - BYFORD BY THE SCARP STAGE 3B - TEAM 28 AGREEMENT FOR REDEMPTION OF OUTSTANDING BOND/REC #32782/ TRANSFERRED TO MUNI ACCOUNT RECEIPTED TO CDA108 | 103,125.00 | |
| EFT32834 | 22/11/2013 | AUSTRALIAN SERVICES UNION | Payroll deductions | | 73.32 |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN SERVICES UNION | Payroll deductions | 73.32 | |
| EFT32835 | 22/11/2013 | LGRCEU | Payroll deductions | | 368.60 |
| INV DEDUCTION | 22/11/2013 | LGRCEU | Payroll deductions | 368.60 | |
| EFT32836 | 22/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | RAILWAY PARK SHED BUILDING APPLICATION FEES | | 332.00 |
| INV BA13/1089 | 13/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | BUILDERS REGISTRATION BOARD LEVY - SOLAR PANEL INSTALLATION - JARRAHDAL FIRE STATION | 40.50 | |
| INV BA13/1088 | 13/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | BUILDERS REGISTRATION BOARD LEVY - SOLAR PANEL INSTALLATION - MUNDIJONG FIRE STATION | 40.50 | |
| INV BA13/1086 | 13/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | BUILDERS REGISTRATION BOARD LEVY - SOLAR PANEL INSTALLATION - KEYSBROOK FIRE STATION | 40.50 | |
| INV BA13/1015 | 18/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | RAILWAY PARK SHED BUILDING APPLICATION FEES | 210.50 | |
| EFT32837 | 22/11/2013 | ABNOTE AUSTRALASIA PTY LTD | PURCHASE MEMBERSHIP CARDS | | 1,292.50 |
| INV IN00096653 | 11/11/2013 | ABNOTE AUSTRALASIA PTY LTD | PURCHASE MEMBERSHIP CARDS | 1,292.50 | |
| EFT32838 | 22/11/2013 | ROAD SIGNS AUSTRALA | PURCHASE OF RURAL NUMBER STICKERS | | 82.50 |
| INV 20298 | 05/11/2013 | ROAD SIGNS AUSTRALA | PURCHASE OF RURAL NUMBER STICKERS | 82.50 | |
| EFT32839 | 22/11/2013 | ALSCO LINEN PTY LTD | MONTHLY HYGIENE SERVICES - OCTOBER 2013 | | 1,246.04 |
| INV CPER1193775 | 31/10/2013 | ALSCO LINEN PTY LTD | MONTHLY HYGIENE SERVICES - OCTOBER 2013 | 1,246.04 | |
| EFT32840 | 22/11/2013 | ANYTHING TELEPHONES AND DATA | TELEPHONE NETWORK MAINTENANCE | | 435.60 |
| INV 127801 | 13/11/2013 | ANYTHING TELEPHONES AND DATA | TELEPHONE NETWORK MAINTENANCE | 435.60 | |
| EFT32841 | 22/11/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | | 65,658.00 |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | 66,254.00 | |

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| INV DEDUCTION | 22/11/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | 972.00 | |
| INV NOV13.2 | 21/11/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 22/11/2013 | -1,568.00 | |
| EFT32842 | 22/11/2013 | BIN BOMB PTY LTD | BIN DEODORANT PELLETS | | 1,209.45 |
| INV 315 | 14/11/2013 | BIN BOMB PTY LTD | BIN DEODORANT PELLETS | 1,209.45 | |
| EFT32843 | 22/11/2013 | BYFORD PROGRESS ASSOCIATION | RURAL ROADSIDE RUBBISH COLLECTION | | 213.00 |
| INV NOVEMBER : | 07/11/2013 | BYFORD PROGRESS ASSOCIATION | RURAL ROADSIDE RUBBISH COLLECTION | 177.00 | |
| INV NOVEMBER : | 07/11/2013 | BYFORD PROGRESS ASSOCIATION | RURAL ROADSIDE RUBBISH COLLECTION | 36.00 | |
| EFT32844 | 22/11/2013 | BYFORD FUGITIVE AUTO PARTS & SERVICE | INSTALL VEHICLE WEATHERSHIELD | | 87.40 |
| INV 41907 | 11/11/2013 | BYFORD FUGITIVE AUTO PARTS & SERVICE | INSTALL VEHICLE WEATHERSHIELD | 87.40 | |
| EFT32845 | 22/11/2013 | CALLAGHAN SECURITY SERVICES | SECURITY CALLOUT | | 82.50 |
| INV 21852 | 31/10/2013 | CALLAGHAN SECURITY SERVICES | SECURITY CALLOUT | 82.50 | |
| EFT32846 | 22/11/2013 | CLASSIC HIRE | TOILET HIRE | | 330.00 |
| INV 78454 | 30/09/2013 | CLASSIC HIRE | TOILET HIRE | 330.00 | |
| EFT32847 | 22/11/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | SAFETY EQUIPMENT | | 2,144.35 |
| INV 5336 | 31/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | MINOR SERVICING PARTS | 154.50 | |
| INV 5193#3 | 15/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | SAFETY EQUIPMENT | 600.00 | |
| INV 5226#3 | 18/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | SAFETY EQUIPMENT | 310.50 | |
| INV 5338#5 | 31/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | SAFETY EQUIPMENT | 910.80 | |
| INV 5337#5 | 31/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | BRUSHCUTTER SERVICING PARTS | 18.60 | |
| INV 5192#3 | 15/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | PULL START FOR STIHL POLE SAW | 73.60 | |
| INV 5225#3 | 18/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | PARTS AND REPLACEMENT BLADES FOR HONDA MOWER | 37.55 | |

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| INV 5208#3 | 16/10/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | SERVICE FILTER FOR HONDA MOWER | 38.80 | |
| EFT32848 | 22/11/2013 | DEPARTMENT OF PARKS & WILDLIFE | COMMUNICATION FACILITY RENTAL CHARGES | | 8,573.49 |
| INV 17007 | 08/11/2013 | DEPARTMENT OF PARKS & WILDLIFE | COMMUNICATION FACILITY RENTAL CHARGES | 8,573.49 | |
| EFT32849 | 22/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | | 618.00 |
| INV 4014340 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 147.77 | |
| INV 4014290 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 28.34 | |
| INV 4014653 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 16.96 | |
| INV 4016025 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 104.50 | |
| INV 4016442 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 233.64 | |
| INV 4018525 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 65.89 | |
| INV 4016024 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | VEHICLE SERVICING PARTS | 20.90 | |
| EFT32850 | 22/11/2013 | DATA#3 LIMITED | SOFTWARE LICENSING ANNUAL RENEWAL | | 42,557.28 |
| INV 01325841 | 12/11/2013 | DATA#3 LIMITED | SOFTWARE LICENSING ANNUAL RENEWAL | 42,557.28 | |
| EFT32851 | 22/11/2013 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | AIRCONDITIONING MAINTENANCE | | 3,563.63 |
| INV 13527 | 30/10/2013 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | AIRCONDITIONING MAINTENANCE | 2,375.19 | |
| INV 13490 | 30/09/2013 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | AIRCONDITIONING MAINTENANCE | 1,188.44 | |
| EFT32852 | 22/11/2013 | ECOWATER SERVICES PTY LTD | SEPTIC SYSTEM MAINTENANCE FOR SERPENTING PONY CLUB | | 275.80 |
| INV A9778 | 29/10/2013 | ECOWATER SERVICES PTY LTD | SEPTIC SYSTEM MAINTENANCE FOR SERPENTING PONY CLUB | 275.80 | |
| EFT32853 | 22/11/2013 | ENVIRONMENTAL HEALTH AUSTRALIA (SOUTH AUSTRALIA) INCORPORATED | ENVIRONMENTAL HEALTH CONFERENCE ATTENDANCE | | 2,645.00 |



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| INV 296 | 05/09/2013 | ENVIRONMENTAL HEALTH AUSTRALIA (SOUTH AUSTRALIA) INCORPORATED | ENVIRONMENTAL HEALTH CONFERENCE ATTENDANCE | 2,645.00 | |
| EFT32854 | 22/11/2013 | EXCEL KERBING | ROAD KERBING | | 18,129.10 |
| INV 143585 | 15/11/2013 | EXCEL KERBING | ROAD KERBING | 4,290.00 | |
| INV 143582 | 15/11/2013 | EXCEL KERBING | ROAD KERBING | 2,425.50 | |
| INV 143570 | 15/11/2013 | EXCEL KERBING | ROAD KERBING | 11,413.60 | |
| EFT32855 | 22/11/2013 | FILTERS PLUS | SUPPLY SERVICE FILTERS | | 507.72 |
| INV 00098311 | 08/11/2013 | FILTERS PLUS | SUPPLY SERVICE FILTERS | 255.26 | |
| INV 00098308 | 08/11/2013 | FILTERS PLUS | SUPPLY SERVICE FILTERS | 255.26 | |
| INV 00098301 | 08/11/2013 | FILTERS PLUS | SUPPLY SERVICE FILTERS | 202.90 | |
| INV 97414 | 24/10/2013 | FILTERS PLUS | REVERSAL OF INVOICE - PROCESSED TWICE | -205.70 | |
| EFT32856 | 22/11/2013 | FOCUS NETWORKS | FINAL PAYMENT - PRE-PROJECT TASKS - FOC DESKTOP PROJECT | | 17,498.25 |
| INV 4051 | 27/08/2013 | FOCUS NETWORKS | FINAL PAYMENT - PRE-PROJECT TASKS - FOC DESKTOP PROJECT | 9,693.75 | |
| INV 4187 | 08/11/2013 | FOCUS NETWORKS | IT SUPPORT AND REPAIRS | 7,804.50 | |
| EFT32858 | 22/11/2013 | GLENTHORNE TRAILERS | DEMO FIRE FIGHTER TRAILER | | 6,270.00 |
| INV 167 | 15/11/2013 | GLENTHORNE TRAILERS | DEMO FIRE FIGHTER TRAILER | 6,270.00 | |
| EFT32859 | 22/11/2013 | UHY HAINES NORTON (WA) PTY LTD | AUDIT CERTIFICATE IN RESPECT TO THE ROADS TO RECOVERY | | 2,530.00 |
| INV 2014-013286 | 31/10/2013 | UHY HAINES NORTON (WA) PTY LTD | AUDIT CERTIFICATE IN RESPECT TO THE ROADS TO RECOVERY | 2,530.00 | |
| EFT32860 | 22/11/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | GRANITE FOR PATCH TRUCK | | 410.95 |
| INV 68139942 | 07/11/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | GRANITE FOR PATCH TRUCK | 410.95 | |
| EFT32861 | 22/11/2013 | HOLMES PANEL & PAINT SMASH REPAIRS | CHANGE OVER BUMPER TO BULL BAR | | 550.00 |
| INV 8000 | 12/11/2013 | HOLMES PANEL & PAINT SMASH REPAIRS | CHANGE OVER BUMPER TO BULL BAR | 550.00 | |
| EFT32862 | 22/11/2013 | IMPRESSIONS CATERING | CATERING - THANK A VOLUNTEER EVENT | | 695.00 |
| INV 226 | 16/10/2013 | IMPRESSIONS CATERING | CATERING - THANK A VOLUNTEER EVENT | 695.00 | |
| EFT32863 | 22/11/2013 | E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP | MONTHLY CLEANING CONTRACT | | 11,393.25 |



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| INV 45 | 31/10/2013 | E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP | MONTHLY CLEANING CONTRACT | 11,393.25 | |
| EFT32864 | 22/11/2013 | JR & A HERSEY PTY LTD | STAFF UNIFORMS | | 140.66 |
| INV E29108 | 05/11/2013 | JR & A HERSEY PTY LTD | STAFF UNIFORMS | 140.66 | |
| EFT32865 | 22/11/2013 | CRISTAL JBE OFFICE CHOICE | STATIONERY | | 306.37 |
| INV 211044 | 18/09/2013 | CRISTAL JBE OFFICE CHOICE | RETURN OF CLIPBOARDS X10 | -37.62 | |
| INV 213523 | 08/11/2013 | CRISTAL JBE OFFICE CHOICE | STATIONERY | 343.99 | |
| EFT32866 | 22/11/2013 | KARGOTICH. STEPHEN | WATER USAGE AT OAKFORD FIRE BRIGADE | | 25.96 |
| INV 3614 | 13/11/2013 | KARGOTICH. STEPHEN | WATER USAGE AT OAKFORD FIRE BRIGADE | 25.96 | |
| EFT32867 | 22/11/2013 | KEYS. MS LISA | REIMBURSEMENT FOR LIBRARY CARRY BAGS | | 67.38 |
| INV REIMBURSE | 15/11/2013 | KEYS. MS LISA | REIMBURSEMENT FOR LIBRARY CARRY BAGS | 67.38 | |
| EFT32868 | 22/11/2013 | MANDURAH TOYOTA | PURCHASE OF TOYOTA HILUX 4X4 DOUBLE CAB UTILITY - SENIOR RANGER | | 39,786.39 |
| INV RI11100069 | 31/10/2013 | MANDURAH TOYOTA | PURCHASE OF TOYOTA HILUX 4X4 DOUBLE CAB UTILITY - SENIOR RANGER | 39,786.39 | |
| EFT32869 | 22/11/2013 | MAYDAY EARTHMOVING | EARTHMOVING | | 7,169.54 |
| INV 57799 | 16/10/2013 | MAYDAY EARTHMOVING | EARTHMOVING | 7,169.54 | |
| EFT32870 | 22/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | | 9,161.60 |
| INV 76904 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 2,419.81 | |
| INV 77182 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 569.78 | |
| INV 76905 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 3,933.23 | |
| INV 77174 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 765.11 | |
| INV 77202 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 1,229.54 | |
| INV 77184 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 244.13 | |
| EFT32871 | 22/11/2013 | MELTWATER AUSTRALIA PTY LIMITED | PRESS AND SOCIAL MEDIA PLATFORM | | 2,365.00 |
| INV IN-S155-40081 | 31/10/2013 | MELTWATER AUSTRALIA PTY LIMITED | PRESS AND SOCIAL MEDIA PLATFORM | 2,365.00 | |
| EFT32872 | 22/11/2013 | MIKE HOPKINS OFFICE FURNITURE | EMERGENCY SERVICES COMMUNICATION ROOMS FURNITURE | | 3,364.00 |
| INV 70007 | 31/07/2013 | MIKE HOPKINS OFFICE FURNITURE | EMERGENCY SERVICES COMMUNICATION ROOMS FURNITURE | 3,364.00 | |
| EFT32873 | 22/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | ADVERTISING WEEKEND EXAMINER | | 830.14 |



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| INV I3035077 | 08/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | ADVERTISING WEEKEND EXAMINER | 562.36 | |
| INV I3035076 | 08/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | ADVERTISING | 267.78 | |
| EFT32874 | 22/11/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER | | 5.75 |
| INV 876542 | 15/11/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER | 5.75 | |
| EFT32875 | 22/11/2013 | PARKIN PRINT | COUNCILLOR BUSINESS CARDS | | 1,683.00 |
| INV 3481 | 05/11/2013 | PARKIN PRINT | COUNCILLOR BUSINESS CARDS | 1,683.00 | |
| EFT32876 | 22/11/2013 | PGV ENVIRONMENTAL | PROVISION OF CONSULTANCY SERVICES | | 3,822.50 |
| INV 1016 | 05/11/2013 | PGV ENVIRONMENTAL | PROVISION OF CONSULTANCY SERVICES | 3,822.50 | |
| EFT32877 | 22/11/2013 | POWERCARE (WA) PTY LTD | REPLACE LIGHT IN OLD COUNCIL CHAMBERS TOILET | | 158.40 |
| INV 15353 | 28/10/2013 | POWERCARE (WA) PTY LTD | REPLACE LIGHT IN OLD COUNCIL CHAMBERS TOILET | 158.40 | |
| EFT32878 | 22/11/2013 | PRESTIGE CATERING | CATERING - ELECTED MEMBERS MEETING | | 1,189.00 |
| INV 13694 | 25/10/2013 | PRESTIGE CATERING | CATERING FOR ELECTED MEMBER MEETING | 522.50 | |
| INV 13854 | 12/11/2013 | PRESTIGE CATERING | CATERING - ELECTED MEMBERS MEETING | 666.50 | |
| EFT32879 | 22/11/2013 | RED 11 PTY LTD | COMPUTER MONITORS | | 919.91 |
| INV 19963 | 04/11/2013 | RED 11 PTY LTD | COMPUTER MONITORS | 919.91 | |
| EFT32880 | 22/11/2013 | E & MJ ROSHER PTY LTD | FREIGHT CHARGES FOR BERTIE FLAIL MULCHER | | 825.00 |
| INV 1311293 | 13/11/2013 | E & MJ ROSHER PTY LTD | FREIGHT CHARGES FOR BERTIE FLAIL MULCHER | 825.00 | |
| EFT32881 | 22/11/2013 | ROSS. SR & FH | RATES REFUND DIRECT DEBIT CONTINUATION IN ERROR A142710 | | 1,470.00 |
| INV REFUND | 18/11/2013 | ROSS. SR & FH | RATES REFUND DIRECT DEBIT CONTINUATION IN ERROR A142710 | 1,470.00 | |
| EFT32882 | 22/11/2013 | SANSOM. JULIE | REIMBURSEMENT OF MERCHANDISE FOR EVENT | | 747.50 |
| INV REIMBURSEM | 14/11/2013 | SANSOM. JULIE | REIMBURSEMENT OF MERCHANDISE FOR EVENT | 747.50 | |
| EFT32883 | 22/11/2013 | SJ RURAL SUPPLIES | HARDWARE SUPPLIES - OCTOBER 2013 | | 1,104.24 |
| INV OCT13 | 31/10/2013 | SJ RURAL SUPPLIES | HARDWARE SUPPLIES - OCTOBER 2013 | 1,104.24 | |
| EFT32884 | 22/11/2013 | SJ SENIORS GROUP | DONATION FOR SENIORS GAMES AND FUN DAY | | 500.00 |
| INV DONATION | 14/11/2013 | SJ SENIORS GROUP | DONATION FOR SENIORS GAMES AND FUN DAY | 500.00 | |
| EFT32885 | 22/11/2013 | SNAP PRINTING - MADDINGTON | PRINTING AND LAMINATING OF RURAL STRATEGY | | 108.00 |



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| INV F12-52507 | 04/11/2013 | SNAP PRINTING - MADDINGTON | PRINTING AND LAMINATING OF RURAL STRATEGY | 108.00 | |
| EFT32886 | 22/11/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 113 Fixed Component - BYFORD TOWN CENTRE - JOURNAL INTEREST | | 41,924.33 |
| INV 111 | 08/11/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 111 Fixed Component - | 14,287.46 | |
| INV 112 | 08/11/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 112 Fixed Component - | 3,134.38 | |
| INV 113 | 08/11/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 113 Fixed Component - BYFORD TOWN CENTRE - JOURNAL INTEREST | 24,502.49 | |
| EFT32887 | 22/11/2013 | TURNER. MR TONY | REIMBURSEMENT OF FUEL COSTS | | 430.98 |
| INV REIMBURSE | 13/11/2013 | TURNER. MR TONY | REIMBURSEMENT OF FUEL COSTS | 430.98 | |
| EFT32888 | 22/11/2013 | LANDGATE VALUATION SERVICES | GRV INTERIM PROPERTY VALUATIONS | | 2,091.00 |
| INV 293291-10000 | 12/11/2013 | LANDGATE VALUATION SERVICES | GRV INTERIM PROPERTY VALUATIONS | 2,091.00 | |
| EFT32889 | 22/11/2013 | VINEYARD CATERING | CATERING FOR ELECTED EMEMBER MEETING | | 227.60 |
| INV 2958 | 12/11/2013 | VINEYARD CATERING | CATERING FOR ELECTED EMEMBER MEETING | 227.60 | |
| EFT32890 | 22/11/2013 | WA SUPER | Superannuation contributions | | 30,160.18 |
| INV SUPER | 22/11/2013 | WA SUPER | Superannuation contributions | 22,920.98 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 1,439.23 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 413.19 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 46.00 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 229.75 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 32.59 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 245.70 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 72.10 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 42.78 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 739.16 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 53.09 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 31.69 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 2,348.00 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 694.07 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 147.36 | |
| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 645.25 | |



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| INV DEDUCTION | 22/11/2013 | WA SUPER | Payroll deductions | 59.24 | |
| EFT32891 | 22/11/2013 | WESTBOOKS | PURCHASE OF LIBRARY BOOKS | | 69.65 |
| INV 254272 | 05/11/2013 | WESTBOOKS | PURCHASE OF LIBRARY BOOKS | 54.69 | |
| INV 254271 | 05/11/2013 | WESTBOOKS | PURCHASE OF LIBRARY BOOKS | 14.96 | |
| EFT32892 | 22/11/2013 | WESTRAC EQUIPMENT | MECHANICAL SERVICING EQUIPMENT - ANGLE BROOM | | 1,111.97 |
| INV PI8301978 | 05/11/2013 | WESTRAC EQUIPMENT | MECHANICAL SERVICING EQUIPMENT - ANGLE BROOM | 541.05 | |
| INV PI8301977 | 05/11/2013 | WESTRAC EQUIPMENT | MECHANICAL SERVICING EQUIPMENT - ANGLE BROOM | 570.92 | |
| EFT32893 | 22/11/2013 | YMCA OF PERTH | BRIGGS PARK MASTER PLAN COMMUNITY SEMINAR - ROOM HIRE | | 408.50 |
| INV SISERP1228 | 31/10/2013 | YMCA OF PERTH | BRIGGS PARK MASTER PLAN COMMUNITY SEMINAR - ROOM HIRE | 322.50 | |
| INV SISERP1238 | 31/10/2013 | YMCA OF PERTH | CATERING - WELLNESS WEEK SEMINAR | 86.00 | |
| EFT32894 | 21/11/2013 | CALTEX AUSTRALIA PETROLEUM PTY LTD | FUEL DISTILLATE - 10,000L | | 40,642.97 |
| INV 9414355256 | 04/10/2013 | CALTEX AUSTRALIA PETROLEUM PTY LTD | FUEL DISTILLATE - 8999L | 13,612.28 | |
| INV 9414435508 | 28/10/2013 | CALTEX AUSTRALIA PETROLEUM PTY LTD | FUEL DISTILLATE - 10,000L | 15,043.93 | |
| INV 301212074 | 31/10/2013 | CALTEX AUSTRALIA PETROLEUM PTY LTD | FUEL USAGE - OCTOBER 2013 | 11,986.76 | |
| EFT32895 | 28/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | | 16,396.34 |
| INV 82581 | 22/10/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | CREDIT NOTE FOR INVOICE#82581 | -2.00 | |
| INV 82823 | 04/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,413.61 | |
| INV 83016 | 14/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,148.14 | |
| INV 83034 | 14/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,299.90 | |
| INV 83035 | 14/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,294.06 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 82929 | 08/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,093.38 | |
| INV 82972 | 12/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 2,186.21 | |
| INV 82971 | 12/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 3,019.48 | |
| INV 82999 | 13/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 2,304.38 | |
| INV 82974 | 12/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,206.48 | |
| INV 83000 | 13/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT | 1,432.70 | |
| EFT32896 | 28/11/2013 | SANDRO AGRIZZI FARM MACHINERY PTY LTD | REPAIR PART FOR FINISHING MOWER | | 2,573.10 |
| INV 15541 | 11/11/2013 | SANDRO AGRIZZI FARM MACHINERY PTY LTD | SERVICE PARTS | 493.00 | |
| INV 15540 | 11/11/2013 | SANDRO AGRIZZI FARM MACHINERY PTY LTD | REPAIR PART FOR FINISHING MOWER | 2,080.10 | |
| EFT32897 | 28/11/2013 | AIM WA (TRAINING COURSES & INTERNATIONAL SEMINARS) | NEW MANAGER TRAINING | | 700.00 |
| INV 690710 | 13/11/2013 | AIM WA (TRAINING COURSES & INTERNATIONAL SEMINARS) | NEW MANAGER TRAINING | 700.00 | |
| EFT32898 | 28/11/2013 | ROAD SIGNS AUSTRALA | 3X STREET NAME PLATES | | 141.13 |
| INV 19824 | 14/10/2013 | ROAD SIGNS AUSTRALA | 3X STREET NAME PLATES | 141.13 | |
| EFT32899 | 28/11/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions | | 68.47 |
| INV SUPER | 22/11/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions | 55.00 | |
| INV DEDUCTION | 22/11/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Payroll deductions | 13.47 | |
| EFT32900 | 28/11/2013 | COUNCILLOR BARRY URBAN | SITTING FEES, ICT & TRAVEL ALLOWANCE - NOVEMBER 13 | | 5,519.09 |
| INV NOV13 | 26/11/2013 | COUNCILLOR BARRY URBAN | SITTING FEES, ICT & TRAVEL ALLOWANCE - NOVEMBER 13 | 5,519.09 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT32901 | 28/11/2013 | B GREEN PLUMBING AND GAS | UNBLOCK BRIGGS PARK HALL TOILETS | | 294.49 |
| INV 61602 | 19/11/2013 | B GREEN PLUMBING AND GAS | UNBLOCK BRIGGS PARK HALL TOILETS | 294.49 | |
| EFT32902 | 28/11/2013 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions | | 325.23 |
| INV SUPER | 22/11/2013 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions | 261.25 | |
| INV DEDUCTION | 22/11/2013 | BLUE WREN SUPERANNUATION FUND | Payroll deductions | 63.98 | |
| EFT32903 | 28/11/2013 | BORAL CONSTRUCTION MATERIALS GROUP LTD | TRUCKS OF CONCRETE FOR THOMAS AND KARDAN ROAD | | 3,461.05 |
| INV WC9740640 | 14/11/2013 | BORAL CONSTRUCTION MATERIALS GROUP LTD | TRUCKS OF CONCRETE FOR THOMAS AND KARDAN ROAD | 3,461.05 | |
| EFT32904 | 28/11/2013 | COUNCILLOR BRUCE MOORE | SITTING FEES AND ICT ALLOWANCE - NOVEMBER 13 | | 1,478.39 |
| INV NOV13 | 26/11/2013 | COUNCILLOR BRUCE MOORE | SITTING FEES AND ICT ALLOWANCE - NOVEMBER 13 | 1,478.39 | |
| EFT32905 | 28/11/2013 | BT SUPER FOR LIFE -(2) | Superannuation contributions | | 214.42 |
| INV SUPER | 22/11/2013 | BT SUPER FOR LIFE -(2) | Superannuation contributions | 172.24 | |
| INV DEDUCTION | 22/11/2013 | BT SUPER FOR LIFE -(2) | Payroll deductions | 42.18 | |
| EFT32906 | 28/11/2013 | BUILDERS REGISTRATION BOARD OF WA | REFUNDS - BUILDING SERVICES LEVY - NOVEMBER 2013 | | 17,275.69 |
| INV TBRB2 | 22/11/2013 | BUILDERS REGISTRATION BOARD OF WA | REFUNDS - BUILDING SERVICES LEVY - NOVEMBER 2013 | 17,275.69 | |
| EFT32907 | 28/11/2013 | BULLIVANTS PTY LTD | EYEBOLT 16MM 2.00 ZINC DIN580 | | 20.33 |
| INV DMI40031526 | 18/09/2013 | BULLIVANTS PTY LTD | EYEBOLT 16MM 2.00 ZINC DIN580 | 20.33 | |
| EFT32908 | 28/11/2013 | BYFORD GLADES RESIDENTS ASSOCIATION INC. | RURAL ROADSIDE RUBBISH COLLECTION | | 78.00 |
| INV REIMBURSE | 17/11/2013 | BYFORD GLADES RESIDENTS ASSOCIATION INC. | RURAL ROADSIDE RUBBISH COLLECTION | 78.00 | |
| EFT32909 | 28/11/2013 | CELEBRATION HOMES | REFUND - SECURITY DEPOSIT/PAID 26.03.13/REC #93459/ BA13/255 L885 BATTAMS WAY, BYFORD / CELEBRATION HOMES | | 1,000.00 |
| INV TFOOTAPR13 | 27/11/2013 | CELEBRATION HOMES | REFUND - SECURITY DEPOSIT/PAID 26.03.13/REC #93459/ BA13/255 L885 BATTAMS WAY, BYFORD / CELEBRATION HOMES | 1,000.00 | |
| EFT32910 | 28/11/2013 | CITY OF ARMADALE | TURF MAINTENANCE TO POLO CROSS & PONY CLUB GROUNDS | | 1,012.00 |
| INV 24270 | 15/11/2013 | CITY OF ARMADALE | TURF MAINTENANCE TO POLO CROSS & PONY CLUB GROUNDS | 1,012.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-------------------|------------|---|---|-------------------|----------------|
| EFT32911 | 28/11/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES | | 54.38 |
| INV 137 | 08/11/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES | 54.38 | |
| EFT32912 | 28/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | SERVICE SUPPLIES (VARIOUS) | | 1,819.42 |
| INV 4204603 | 22/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | SPARK PLUGS NGK ID NO 7822 | 29.81 | |
| INV 4174103 | 15/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | RECOVERY BLANKET MMRB | 127.78 | |
| INV 4202797 | 22/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | PARTS SJ10080 | 17.20 | |
| INV 4176974 | 15/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | PARTS SJ908 | 308.00 | |
| INV 4202633 | 22/11/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | PARTS SJ10080 | 123.77 | |
| INV 4016023 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | SERVICE SUPPLIES (VARIOUS) | 729.74 | |
| INV 4015835 | 08/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | SERVICE SUPPLIES (VARIOUS) | 483.12 | |
| EFT32913 | 28/11/2013 | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions | | 97.37 |
| INV SUPER | 22/11/2013 | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions | 97.37 | |
| EFT32914 | 28/11/2013 | DE JONGE. MR PETER | REFUND - SECURITY DEPOSIT/ PAID 21.08.12/ REC #87474 / BA12/554 L21 CURO STREET, JARRAHDAL / P DE JONGE | | 1,000.00 |
| INV TFOOTAUG1 | 27/11/2013 | DE JONGE. MR PETER | REFUND - SECURITY DEPOSIT/ PAID 21.08.12/ REC #87474 / BA12/554 L21 CURO STREET, JARRAHDAL / P DE JONGE | 1,000.00 | |
| EFT32915 | 28/11/2013 | DRUM PRINT AND PUBLICATIONS | PRINT RATES NOTICES | | 734.00 |
| INV 68188 | 21/11/2013 | DRUM PRINT AND PUBLICATIONS | PRINT RATES NOTICES | 734.00 | |
| EFT32916 | 28/11/2013 | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | SITTING FEES, PRESIDENT & ICT ALLOWANCE - NOVEMBER13 | | 3,500.00 |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV NOV13 | 26/11/2013 | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | SITTING FEES, PRESIDENT & ICT ALLOWANCE - NOVEMBER13 | 3,500.00 | |
| EFT32917 | 28/11/2013 | ELLIS. KEITH | SITTING FEES - NOVEMBER13 | | 1,708.34 |
| INV NOV13 | 26/11/2013 | ELLIS. KEITH | SITTING FEES - NOVEMBER13 | 1,708.34 | |
| EFT32918 | 28/11/2013 | ERREN. JOHN | SITTING FEES AND ICT ALLOWANCE - NOVEMBER 13 | | 1,583.33 |
| INV NOV13 | 26/11/2013 | ERREN. JOHN | SITTING FEES AND ICT ALLOWANCE - NOVEMBER 13 | 1,583.33 | |
| EFT32919 | 28/11/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions | | 888.28 |
| INV SUPER | 22/11/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Superannuation contributions | 288.28 | |
| INV DEDUCTION | 22/11/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions | 600.00 | |
| EFT32920 | 28/11/2013 | FOCUS NETWORKS | IT SUPPORT AND REPAIRS | | 19,577.80 |
| INV 4156 | 19/11/2013 | FOCUS NETWORKS | IT SUPPORT AND REPAIRS | 9,892.30 | |
| INV 4223 | 22/11/2013 | FOCUS NETWORKS | IT SUPPORT AND REPAIRS - PERIOD 08.11.13 TO 21.11.13 | 8,596.50 | |
| INV 4211 | 22/11/2013 | FOCUS NETWORKS | PROJECT LABOUR BUILD A NEW SERVER FOR THE NEW INTRANET | 1,089.00 | |
| EFT32921 | 28/11/2013 | FOULSER, ELLICE | REIMBURSEMENT OF WORKING WITH CHILDREN APPLICATION | | 54.00 |
| INV REIMBURSE | 15/11/2013 | FOULSER, ELLICE | REIMBURSEMENT OF WORKING WITH CHILDREN APPLICATION | 54.00 | |
| EFT32922 | 28/11/2013 | WILSON. GARY | SITTING FEES, ICT AND TRAVEL ALLOWANCE - NOVEMBER 13 | | 2,645.39 |
| INV NOV13 | 26/11/2013 | WILSON. GARY | SITTING FEES, ICT AND TRAVEL ALLOWANCE - NOVEMBER 13 | 2,645.39 | |
| EFT32923 | 28/11/2013 | HAWKINS. SANDRA VIOLAE | SITTING FEES, ICT AND TRAVEL ALLOWANCE - NOVEMBER 13 | | 1,663.34 |
| INV NOV13 | 26/11/2013 | HAWKINS. SANDRA VIOLAE | SITTING FEES, ICT AND TRAVEL ALLOWANCE - NOVEMBER 13 | 1,663.34 | |
| EFT32924 | 28/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/PAID 16.04.13/REC #93824/ BA13/324 L1024 DAIMPRE WAY, BYFORD / HOMEBUYERS CENTRE | | 9,123.75 |
| INV TFOOTAPR13 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/PAID 16.04.13/REC #93824/ BA13/324 L1024 DAIMPRE WAY, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |
| INV TFOOTDEC12 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 18.12.12/ REC #91230 / BA12/940 L1187 JOHANSEN ROAD, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---------------------------------------|---|---------------------------|------------------------|
| INV TFOOTDEC12 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 21.01.13/ REC #91955 / BA13/055 L925 BATTAMS WAY, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |
| INV TFOOTDEC12 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 30.01.13/ REC #92175 / BA13/079 L887 BATTAMS WAY, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |
| INV TFOOTDEC12 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 20.12.12/ REC #91394 / BA12/943 L695 BARJADDA STREET, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |
| INV TFOOTAUG1 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 13.09.13/ REC #97910 / BA13/872 L311 TOURMALINE BLVD, BYFORD / HOMEBUYERS CENTRE - BA CANCELLED | 1,000.00 | |
| INV 1/2 INSPECT | 27/11/2013 | THE HOMEBUYERS CENTRE | 1/2 INSPECTION FEE - BA13/872 CANCELLED | 123.75 | |
| INV TFOOTMAR1 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 28.02.13/ REC #92964 / BA13/166 - L167 MALACHITE ROAD, BYFORD / HOMBUEYERS CENTRE | 1,000.00 | |
| INV TFOOTMAR1 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 08.03.13/ REC #93133 / BA13/203 - L112 CARNELIAN LINK, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |
| INV TFOOTMAR1 | 27/11/2013 | THE HOMEBUYERS CENTRE | REFUND - SECURITY DEPOSIT/ PAID 28.02.13/ REC #92965 / BA13/167 - L193 MALVOLIO WAY, BYFORD / HOMEBUYERS CENTRE | 1,000.00 | |
| EFT32925 | 28/11/2013 | HUMES WEMBLEY CEMENT | 6 X CAST IRON GULLEY GRATES | | 1,900.80 |
| INV 9401034419 | 08/11/2013 | HUMES WEMBLEY CEMENT | 6 X CAST IRON GULLEY GRATES | 1,900.80 | |
| EFT32926 | 28/11/2013 | AUSTRALIAN INSTITUTE OF MANAGEMENT | STAFF TRAINING - L SIMPSON | | 700.00 |
| INV 688611 | 03/09/2013 | AUSTRALIAN INSTITUTE OF MANAGEMENT | STAFF TRAINING - L SIMPSON | 700.00 | |
| EFT32927 | 28/11/2013 | JARRAHDAL PRIMARY SCHOOL | DONATION FOR END OF YEAR BOOK AWARDS - JARRAHDAL PRIMARY SCHOOL | | 55.00 |
| INV DONATION | 25/11/2013 | JARRAHDAL PRIMARY SCHOOL | DONATION FOR END OF YEAR BOOK AWARDS - JARRAHDAL PRIMARY SCHOOL | 55.00 | |
| EFT32928 | 28/11/2013 | COUNCILOR JOHN KIRKPATRICK | SITTING FEES & ICT ALLOWANCE - NOVEMBER 13 | | 1,583.33 |
| INV NOV13 | 26/11/2013 | COUNCILOR JOHN KIRKPATRICK | SITTING FEES & ICT ALLOWANCE - NOVEMBER 13 | 1,583.33 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|---|---------------------------|------------------------|
| EFT32929 | 28/11/2013 | KENNARDS HIRE PTY LTD | HIRE OF CONCRETE GRINDER FOR WORKS ON NICHOLSON ROAD | | 864.00 |
| INV 14955694 | 08/11/2013 | KENNARDS HIRE PTY LTD | HIRE OF CONCRETE GRINDER FOR WORKS ON NICHOLSON ROAD | 864.00 | |
| EFT32930 | 28/11/2013 | KEYS. MS LISA | REIMBURSEMENT FOR GIFTS FOR WRITING MONTH & FRIEND COMMITTEE | | 85.96 |
| INV REIMBURSE | 19/11/2013 | KEYS. MS LISA | REIMBURSEMENT FOR GIFTS FOR WRITING MONTH & FRIEND COMMITTEE | 85.96 | |
| EFT32931 | 28/11/2013 | LEE SUPERANNUATION FUND | Superannuation contributions | | 144.37 |
| INV SUPER | 22/11/2013 | LEE SUPERANNUATION FUND | Superannuation contributions | 144.37 | |
| EFT32932 | 28/11/2013 | LUCRF SUPER | Superannuation contributions | | 76.53 |
| INV SUPER | 22/11/2013 | LUCRF SUPER | Superannuation contributions | 76.53 | |
| EFT32933 | 28/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 33537 | | 22,764.53 |
| INV 77219 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 33047 | 1,294.00 | |
| INV 77218 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 33542 | 1,454.36 | |
| INV 77276 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 34269 | 5,955.13 | |
| INV 77082 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 33537 | 14,061.04 | |
| EFT32934 | 28/11/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER FOR ADMIN BUILDING | | 14.50 |
| INV 876543 | 15/11/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER FOR ADMIN BUILDING | 14.50 | |
| EFT32935 | 28/11/2013 | PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING | WASTE BIN COLLECTIONS UNDERCHARGE | | 827.40 |
| INV D10004 | 20/11/2013 | PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING | WASTE BIN COLLECTIONS UNDERCHARGE | 827.40 | |
| EFT32936 | 28/11/2013 | POWERCARE (WA) PTY LTD | REPAIR CIRCUIT IN ADMIN SERVICE ROOM | | 1,996.01 |
| INV 14647 | 29/06/2013 | POWERCARE (WA) PTY LTD | REPAIR CIRCUIT IN ADMIN SERVICE ROOM | 1,561.45 | |
| INV 14770 | 26/06/2013 | POWERCARE (WA) PTY LTD | ELECTRICAL COST OF RELOCATING 3 COMPASSORS | 434.56 | |
| EFT32937 | 28/11/2013 | WE PRINT BANNERS (T/A PRINT AND DESIGN ONLINE) | FLAGS FOR CHRISTMAS CARNIVAL | | 830.00 |
| INV 7210 | 20/11/2013 | WE PRINT BANNERS (T/A PRINT AND DESIGN ONLINE) | FLAGS FOR CHRISTMAS CARNIVAL | 830.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

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|---------------------------|-------------|---------------------------------|---|---------------------------|------------------------|
| EFT32938 | 28/11/2013 | PRITCHARD BOOKBINDERS | BINDING COUNCIL MINUTE BOOKS APRIL - JULY 2013 | | 198.00 |
| INV 1649 | 13/09/2013 | PRITCHARD BOOKBINDERS | BINDING COUNCIL MINUTE BOOKS APRIL - JULY 2013 | 198.00 | |
| EFT32939 | 28/11/2013 | REDINK HOMES PTY LTD | REFUND - SECURITY DEPOSIT/PAID 11.01.13/REC #91752/ BA13/028 L826 CURACOA WAY, BYFORD / REDINK HOMES | | 2,000.00 |
| INV TFOOTDEC12 | 27/11/2013 | REDINK HOMES PTY LTD | REFUND - SECURITY DEPOSIT/PAID 11.01.13/REC #91752/ BA13/028 L826 CURACOA WAY, BYFORD / REDINK HOMES | 1,000.00 | |
| INV TFOOTMAR1 | 27/11/2013 | REDINK HOMES PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 15.03.13/ REC #93267 / BA13/226 - L929 BATTAMS WAY, BYFORD / REDINK HOMES | 1,000.00 | |
| EFT32940 | 28/11/2013 | RESIDENTIAL BUILDING WA PTY LTD | REFUND - SECURITY DEPOSIT/PAID 03.10.12/REC #88703/BA12/563 - L12 MOONSTONE ROAD, BYFORD / RESIDENTIAL BUILDING | | 2,000.00 |
| INV TFOOTOCT12 | 27/11/2013 | RESIDENTIAL BUILDING WA PTY LTD | REFUND - SECURITY DEPOSIT/PAID 03.10.12/REC #88703/BA12/563 - L12 MOONSTONE ROAD, BYFORD / RESIDENTIAL BUILDING | 1,000.00 | |
| INV TFOOTOCT12 | 27/11/2013 | RESIDENTIAL BUILDING WA PTY LTD | REFUND - SECURITY DEPOSIT/PAID 05.10.12/REC #88830/BA12/685 L1161 HUTCHINSON BLVD, BYFORD / RESIDENTIAL BUILDING | 1,000.00 | |
| EFT32941 | 28/11/2013 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions | | 222.36 |
| INV SUPER | 22/11/2013 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions | 222.36 | |
| EFT32942 | 28/11/2013 | COUNCILOR SAMUEL PIIPPONEN | SITTING FEES, DEPUTY PRESIDENT & ICT ALLOWANCE - NOVEMBER 13 | | 2,312.49 |
| INV NOV13 | 26/11/2013 | COUNCILOR SAMUEL PIIPPONEN | SITTING FEES, DEPUTY PRESIDENT & ICT ALLOWANCE - NOVEMBER 13 | 2,312.49 | |
| EFT32943 | 28/11/2013 | SERPENTINE CAMPING CENTRE | FUNDING GRANTED FOR BENCH SEATING AROUND TREES AT SERPENTINE CAMPSITE | | 1,486.00 |
| INV SERP560 | 25/09/2013 | SERPENTINE CAMPING CENTRE | FUNDING GRANTED FOR BENCH SEATING AROUND TREES AT SERPENTINE CAMPSITE | 1,486.00 | |
| EFT32944 | 28/11/2013 | SIRENCO | REMOVAL OF EMERGENCY SERVICES EQUIPMENT SJ10314 | | 715.00 |
| INV B4745 | 14/11/2013 | SIRENCO | REMOVAL OF EMERGENCY SERVICES EQUIPMENT SJ10314 | 715.00 | |
| EFT32945 | 28/11/2013 | SPARTANS LITTLE ATHLETICS CLUB | KIDSPORT FUNDING | | 700.00 |
| INV 1 | 01/11/2013 | SPARTANS LITTLE ATHLETICS CLUB | KIDSPORT FUNDING | 700.00 | |
| EFT32946 | 28/11/2013 | STATE WIDE TURF SERVICES | VERTIMOW AND SWEEP AND HOLLOW TYNE AND SMUDGE CORES - SERPENTINE HALL RESERVE | | 5,176.00 |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-----------------|------------|----------------------------|---|----------------|-------------|
| INV 1184 | 08/11/2013 | STATE WIDE TURF SERVICES | VERTIMOW AND SWEEP AND HOLLOW TYNE AND SMUDGE CORES - SERPENTINE HALL RESERVE | 3,476.00 | |
| INV 1181 | 08/11/2013 | STATE WIDE TURF SERVICES | LEAF AND SOIL ANALYSIS (VARIOUS RESERVES) | 1,300.00 | |
| INV 1182 | 08/11/2013 | STATE WIDE TURF SERVICES | APPLICATION OF TURF REDUCTION FOR QUININE RESERVE | 200.00 | |
| INV 1183 | 08/11/2013 | STATE WIDE TURF SERVICES | APPLICATION OF TURF REDUCTION AT PEPIES RESERVE | 200.00 | |
| EFT32947 | 28/11/2013 | WA PROFILING | HIRE OF PROFILER & BOBCAT BROOM - ROWLEY RD & NICHOLSON RD - 7/11/13 | | 3,124.00 |
| INV 9572 | 11/11/2013 | WA PROFILING | HIRE OF PROFILER & BOBCAT BROOM - ROWLEY RD & NICHOLSON RD - 7/11/13 | 3,124.00 | |
| EFT32948 | 28/11/2013 | WA SPIT ROAST | CATERING FOR CHRISTMAS EVENT FOR ENGINEERING SERVICES | | 843.50 |
| INV 13/112913 | 19/11/2013 | WA SPIT ROAST | CATERING FOR CHRISTMAS EVENT FOR ENGINEERING SERVICES | 843.50 | |
| EFT32949 | 28/11/2013 | WESTBOOKS | PURCHASE OF LIBRARY BOOK | | 14.96 |
| INV 254716 | 19/11/2013 | WESTBOOKS | PURCHASE OF LIBRARY BOOK | 14.96 | |
| EFT32950 | 28/11/2013 | YMCA OF PERTH | KIDSPORT FUNDING | | 220.00 |
| INV SISERP1164 | 30/06/2013 | YMCA OF PERTH | KIDSPORT FUNDING | 220.00 | |
| EFT32951 | 28/11/2013 | ROSSITER. HERBERT JOHN | SITTING FEES & ICT ALLOWANCE - NOVEMBER 2013 | | 1,583.33 |
| INV NOV13 | 26/11/2013 | ROSSITER. HERBERT JOHN | SITTING FEES & ICT ALLOWANCE - NOVEMBER 2013 | 1,583.33 | |
| EFT32952 | 25/11/2013 | TELSTRA CORPORATION | MOBILE TELEPHONE CHARGES FOR NOVEMBER 2013 | | 6,080.98 |
| INV 663743800 | 10/11/2013 | TELSTRA CORPORATION | MOBILE TELEPHONE CHARGES FOR NOVEMBER 2013 | 1,500.69 | |
| INV 663743800-1 | 10/11/2013 | TELSTRA CORPORATION | MOBILE TELEPHONE CHARGES FOR NOVEMBER 2013 | 1,651.66 | |
| INV 663743800-2 | 10/11/2013 | TELSTRA CORPORATION | MOBILE TELEPHONE CHARGES FOR NOVEMBER 2013 | 2,928.63 | |
| EFT32953 | 03/12/2013 | MAGICORP PTY LIMITED | ON HOLD TELEPHONE MESSAGE SERVICE - DECEMBER 2013 | | 83.68 |
| INV 77113 | 02/12/2013 | MAGICORP PTY LIMITED | ON HOLD TELEPHONE MESSAGE SERVICE - DECEMBER 2013 | 83.68 | |
| EFT32954 | 26/11/2013 | LANIER (AUSTRALIA) PTY LTD | LEASE OF COPIER CONTRACT #001-0008347-005 | | 2,371.19 |
| INV NOV13 | 26/11/2013 | LANIER (AUSTRALIA) PTY LTD | LEASE OF PHOTOCOPIER CONTRACT #001-0008347-002 | 160.03 | |
| INV NOV13 | 26/11/2013 | LANIER (AUSTRALIA) PTY LTD | LEASE OF PHOTOCOPIER CONTRACT # 001-0008347-000 | 384.73 | |
| INV NOV13 | 26/11/2013 | LANIER (AUSTRALIA) PTY LTD | LEASE OF PHOTOCOPIER CONTRACT #001-0008347-001 | 409.28 | |
| INV NOV13 | 26/11/2013 | LANIER (AUSTRALIA) PTY LTD | LEASE OF COPIER CONTRACT #001-0008347-004 | 441.98 | |
| INV NOV13 | 26/11/2013 | LANIER (AUSTRALIA) PTY LTD | LEASE OF COPIER CONTRACT #001-0008347-005 | 975.17 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT32955 | 05/12/2013 | VODAFONE HUTCHINSON AUSTRALIA PTY LTD | MESSAGING NETWORK FEES - NOVEMBER 2013 | | 2,712.97 |
| INV 10653807 | 06/11/2013 | VODAFONE HUTCHINSON AUSTRALIA PTY LTD | MESSAGING NETWORK FEES - NOVEMBER 2013 | 2,712.97 | |
| EFT32956 | 05/12/2013 | AUSTRALIAN SERVICES UNION | Payroll deductions | | 73.32 |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN SERVICES UNION | Payroll deductions | 73.32 | |
| EFT32957 | 05/12/2013 | LGRCEU | Payroll deductions | | 349.20 |
| INV DEDUCTION | 06/12/2013 | LGRCEU | Payroll deductions | 349.20 | |
| EFT32959 | 05/12/2013 | ADAMS. MR E & YOUNG. MISS Z | XOVER CONTRIBUTION - L485 EFFICIENT WAY, BYFORD | | 150.00 |
| INV XOVER | 04/12/2013 | ADAMS. MR E & YOUNG. MISS Z | XOVER CONTRIBUTION - L485 EFFICIENT WAY, BYFORD | 150.00 | |
| EFT32960 | 05/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROL - STH WEST HIGHWAY BYFORD (20.11.13) | | 1,343.51 |
| INV 83153 | 21/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROL - STH WEST HIGHWAY BYFORD (20.11.13) | 1,343.51 | |
| EFT32961 | 05/12/2013 | ALLERDING AND ASSOCIATES | PROFESSIONAL SERVICES - SAT MATTER DR77 OF 2013 | | 17,222.47 |
| INV SER SAN AP- | 30/09/2013 | ALLERDING AND ASSOCIATES | PROFESSIONAL FEES | 3,402.47 | |
| INV AP2013-284 | 21/11/2013 | ALLERDING AND ASSOCIATES | PROFESSIONAL SERVICES - SAT MATTER DR77 OF 2013 | 13,820.00 | |
| EFT32962 | 05/12/2013 | ROAD SIGNS AUSTRALA | STREET SIGNS - 70KM SPEED LIMIT | | 290.40 |
| INV 20569 | 18/11/2013 | ROAD SIGNS AUSTRALA | STREET SIGNS - 70KM SPEED LIMIT | 290.40 | |
| EFT32963 | 05/12/2013 | ARMADALE MOWER WORLD | SUPPLY DECK WHEELS, ACC CABLE DRIVE BELTS AND SECONDARY AIR FILTERS | | 439.55 |
| INV 27885#8 | 19/11/2013 | ARMADALE MOWER WORLD | SUPPLY DECK WHEELS, ACC CABLE DRIVE BELTS AND SECONDARY AIR FILTERS | 439.55 | |
| EFT32964 | 05/12/2013 | ASLAB PTY LTD | BASECOURSE TESTING - KARNUP RD | | 538.30 |
| INV 16875 | 20/11/2013 | ASLAB PTY LTD | BASECOURSE TESTING - KARNUP RD | 538.30 | |
| EFT32965 | 05/12/2013 | ASSURED CERTIFICATION SERVICES | PROVISION OF BUILDING SURVEYOR SERVICES | | 12,089.60 |
| INV ACS01418 | 28/11/2013 | ASSURED CERTIFICATION SERVICES | BUILDING SURVEYOR SERVICES - PERIOD 11.11.13 TO 22.11.13 | 3,696.00 | |
| INV ACS01416 | 28/11/2013 | ASSURED CERTIFICATION SERVICES | BUILDING SURVEYOR SERVICES - PERIOD 15.11.13 TO 28.11.13 | 2,459.88 | |
| INV ACS01348 | 11/11/2013 | ASSURED CERTIFICATION SERVICES | PROVISION OF BUILDING SURVEYOR SERVICES | 3,696.00 | |
| INV ASC01347 | 11/11/2013 | ASSURED CERTIFICATION SERVICES | PROVISION OF BUILDING SURVEYOR SERVICES | 2,237.72 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|--|---|----------------|-------------|
| EFT32966 | 05/12/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | | 65,914.00 |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | 66,506.00 | |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | 960.00 | |
| INV DEC13.1 | 05/12/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 6/12/13 | -1,552.00 | |
| EFT32967 | 05/12/2013 | BARRETT'S ARCHITECTURAL PRODUCTS | KEYS & LOCK BOXES | | 708.40 |
| INV 9038 | 25/11/2013 | BARRETT'S ARCHITECTURAL PRODUCTS | KEYS & LOCK BOXES | 708.40 | |
| EFT32968 | 05/12/2013 | BBC ENTERTAINMENT | FINAL INSTALLMENT - CHRISTMAS CARNIVAL ENTERTAINMENT | | 3,960.00 |
| INV 1325712 | 11/09/2013 | BBC ENTERTAINMENT | FINAL INSTALLMENT - CHRISTMAS CARNIVAL ENTERTAINMENT | 3,960.00 | |
| EFT32969 | 05/12/2013 | BETTESWORTH. MS FIONA | YOUTH LEADERSHIP & TRAINING GRANT 13/14 | | 600.00 |
| INV GRANT | 04/12/2013 | BETTESWORTH. MS FIONA | YOUTH LEADERSHIP & TRAINING GRANT 13/14 | 600.00 | |
| EFT32970 | 05/12/2013 | BORAL CONSTRUCTION MATERIALS GROUP LTD | BULK EMULSION FOR PATCH MACHINE - 05.11.13 | | 3,960.00 |
| INV WA9744186 | 15/11/2013 | BORAL CONSTRUCTION MATERIALS GROUP LTD | BULK EMULSION FOR PATCH MACHINE - 05.11.13 | 1,980.00 | |
| INV WA9768297 | 25/11/2013 | BORAL CONSTRUCTION MATERIALS GROUP LTD | BULK EMULSION PATCH MACHINE - 15.11.13 | 1,980.00 | |
| EFT32971 | 05/12/2013 | BRICKWOOD. AJ & BA | Rates refund for assessment A401954 202 MASTERS ROAD DARLING DOWNS 6122 | | 59.72 |
| INV A401954 | 03/12/2013 | BRICKWOOD. AJ & BA | Rates refund for assessment A401954 202 MASTERS ROAD DARLING DOWNS 6122 | 59.72 | |
| EFT32972 | 05/12/2013 | BROWN CONSULTING (AUST) PTY LTD | CIVIL SERVICES - BUSHLAND FOREVER REALIGNMENT VARIATION | | 2,029.50 |
| INV INV12122 | 26/11/2013 | BROWN CONSULTING (AUST) PTY LTD | CIVIL SERVICES - BUSHLAND FOREVER REALIGNMENT VARIATION | 2,029.50 | |
| EFT32973 | 05/12/2013 | BYFORD GLADES RESIDENTS ASSOCIATION INC. | LOCALITY FUNDING PROGRAM - PLAY EQUIPMENT & MINOR LANDSCAPING | | 20,000.00 |
| INV 1 | 19/11/2013 | BYFORD GLADES RESIDENTS ASSOCIATION INC. | LOCALITY FUNDING PROGRAM - PLAY EQUIPMENT & MINOR LANDSCAPING | 20,000.00 | |
| EFT32974 | 05/12/2013 | BYFORD VOLUNTEER FIRE BRIGADE | REIMBURSEMENT CLAIM FORM - OCTOBER 2013 | | 45.30 |
| INV OCT13 | 31/10/2013 | BYFORD VOLUNTEER FIRE BRIGADE | REIMBURSEMENT CLAIM FORM - OCTOBER 2013 | 45.30 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|---------------------------------------|--|----------------|-------------|
| EFT32975 | 05/12/2013 | CITY OF ARMADALE | ARMADALE TIP PASS FEES - OCTOBER 2013 | | 12,669.00 |
| INV 24342 | 25/11/2013 | CITY OF ARMADALE | ARMADALE TIP PASS FEES - OCTOBER 2013 | 12,669.00 | |
| EFT32976 | 05/12/2013 | CLASSIC HIRE | CHEMICAL TOILET HIRE KARNUP RD - 31.10.13-12.11.13 | | 209.00 |
| INV 83943 | 15/11/2013 | CLASSIC HIRE | CHEMICAL TOILET HIRE KARNUP RD - 31.10.13-12.11.13 | 209.00 | |
| EFT32977 | 05/12/2013 | CLEVERPATCH PTY LTD | LIBRARY SUPPLIES | | 93.72 |
| INV 117358 | 18/11/2013 | CLEVERPATCH PTY LTD | LIBRARY SUPPLIES | 93.72 | |
| EFT32978 | 05/12/2013 | AUSTRALIAN CONSUMERS ASSOCIATION | RENEWAL OF SUBSCRIPTION TO CHOICE COMPUTER MAGAZINE | | 100.00 |
| INV N2/82922 | 30/11/2013 | AUSTRALIAN CONSUMERS ASSOCIATION | RENEWAL OF SUBSCRIPTION TO CHOICE COMPUTER MAGAZINE | 100.00 | |
| EFT32979 | 05/12/2013 | CONSTRUCTION HYDRAULIC DESIGN | HYDRAULIC SERVICES - DESIGN STAGE AT BRIGGS PARK | | 3,850.00 |
| INV 20906 | 18/11/2013 | CONSTRUCTION HYDRAULIC DESIGN | HYDRAULIC SERVICES - DESIGN STAGE AT BRIGGS PARK | 3,850.00 | |
| EFT32980 | 05/12/2013 | CONCEPT PRODUCTS | MUNDIJONG TIMBER GOODS SHED (ON RAILWAY RESERVE) | | 37,400.00 |
| INV 6370 | 27/11/2013 | CONCEPT PRODUCTS | MUNDIJONG TIMBER GOODS SHED (ON RAILWAY RESERVE) | 37,400.00 | |
| EFT32981 | 05/12/2013 | CORBYS SURVEY SERVICES PTY LTD | ROADWORKS CONSTRUCTION DESIGN - KINGSBURY DRIVE, JARRAHDLE | | 5,692.50 |
| INV 833 | 27/11/2013 | CORBYS SURVEY SERVICES PTY LTD | MEASUREMENTS TO NEW GROUNDWATER MONITORING BORES - OLDHAM | 165.00 | |
| INV 830 | 21/11/2013 | CORBYS SURVEY SERVICES PTY LTD | ROADWORKS CONSTRUCTION DESIGN - KINGSBURY DRIVE, JARRAHDLE | 2,310.00 | |
| INV 831 | 21/11/2013 | CORBYS SURVEY SERVICES PTY LTD | ROADWORKS LINEMARKINGS - CNR KARDAN & THOMAS RD BYFORD | 412.50 | |
| INV 826 | 14/11/2013 | CORBYS SURVEY SERVICES PTY LTD | DRAINAGE STRUCTURES - KINGSBURY DR, JARRAHDLE | 1,237.50 | |
| INV 825 | 14/11/2013 | CORBYS SURVEY SERVICES PTY LTD | CONSTRUCTION SET OUT INTERSECTION NICHOLSON & ROWLEY RD, OAKFORD | 1,567.50 | |
| EFT32982 | 05/12/2013 | CORPORATE LIVING | SUPPLY OF TWO MEDIUM MONITOR ARMS, SILVER FINISH | | 248.00 |
| INV 10500 | 27/11/2013 | CORPORATE LIVING | SUPPLY OF TWO MEDIUM MONITOR ARMS, SILVER FINISH | 248.00 | |
| EFT32983 | 05/12/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - 08.11.13 TO 15.11.13 | | 69.36 |

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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|--|---------------------------|------------------------|
| INV 138 | 15/11/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - 08.11.13 TO 15.11.13 | 55.74 | |
| INV 139 | 22/11/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - PERIOD 16.11.13 TO 22.11.13 | 13.62 | |
| EFT32984 | 05/12/2013 | IRTEN PTY LTD | HIRE OF BACKHOE FOR BOXING OUT WORK ON KARNUP AND HOPELANDS ROAD | | 17,803.50 |
| INV 484/5 | 08/11/2013 | IRTEN PTY LTD | HIRE OF TIP TRUCK FOR WORK ON KINSBURY DRIVE | 698.50 | |
| INV 399 | 31/10/2013 | IRTEN PTY LTD | HIRE OF BACKHOE FOR DRAINAGE WORK ON KARNUP ROAD & GLADSTONE DRIVE | 2,827.00 | |
| INV 484 | 08/11/2013 | IRTEN PTY LTD | HIRE OF THE TIP TRUCK FOR DRAINAGE WORKS ON KARNUP RD & GLADSTONE DRIVE | 2,827.00 | |
| INV 398 | 08/11/2013 | IRTEN PTY LTD | HIRE OF BACKHOE FOR WORK ON KARNUP AND HOPELANDS ROAD | 2,827.00 | |
| INV 399/400 | 08/11/2013 | IRTEN PTY LTD | HIRE OF BACKHOE FOR BOXING OUT WORK ON KARNUP AND HOPELANDS ROAD | 4,658.50 | |
| INV 484/5 | 08/11/2013 | IRTEN PTY LTD | HIRE OF TRUCK FOR BOXING OUT AND LIMESTONE WORK ON KARNUP AND HOPELANDS ROAD | 3,965.50 | |
| EFT32985 | 05/12/2013 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | SUPPLY & FIT COMPRESSOR AIR CON UNIT | | 3,520.00 |
| INV 13590 | 25/11/2013 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | SUPPLY & FIT COMPRESSOR AIR CON UNIT | 1,760.00 | |
| INV 13589 | 25/11/2013 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | SUPPLY & FIT COMPRESSOR TO AIR CON UNIT | 1,760.00 | |
| EFT32986 | 05/12/2013 | DISTINCTIVE TROPHY & BADGE SUPPLIES | COUNCIL CHAMBERS DESK NAME PLAQUES | | 376.00 |
| INV INV-2155 | 21/11/2013 | DISTINCTIVE TROPHY & BADGE SUPPLIES | COUNCIL CHAMBERS DESK NAME PLAQUES | 308.00 | |
| INV INV-2110 | 14/11/2013 | DISTINCTIVE TROPHY & BADGE SUPPLIES | EMPLOYEE OF THE MONTH PLAQUE | 13.00 | |
| INV INV-2109 | 14/11/2013 | DISTINCTIVE TROPHY & BADGE SUPPLIES | GOLD ALI PLATE ON MOUNTED WHISK FOR MUNDICHEF 2013 | 55.00 | |
| EFT32987 | 05/12/2013 | DOWNER EDI WORKS PTY LTD | HIRE MACHINERY - KARDAN BLVD, BYFORD | | 4,562.25 |
| INV 5519394 | 18/11/2013 | DOWNER EDI WORKS PTY LTD | HIRE MACHINERY - KARDAN BLVD, BYFORD | 4,562.25 | |

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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--------------------------|---|---------------------------|------------------------|
| EFT32988 | 05/12/2013 | EASIFLEET | Payroll deductions | | 2,577.80 |
| INV DEDUCTION | 25/10/2013 | EASIFLEET | Payroll deductions | 229.58 | |
| INV DEDUCTION | 25/10/2013 | EASIFLEET | Payroll deductions | 356.28 | |
| INV DEDUCTION | 08/11/2013 | EASIFLEET | Payroll deductions | 229.58 | |
| INV DEDUCTION | 08/11/2013 | EASIFLEET | Payroll deductions | 356.28 | |
| INV DEDUCTION | 22/11/2013 | EASIFLEET | Payroll deductions | 229.58 | |
| INV DEDUCTION | 22/11/2013 | EASIFLEET | Payroll deductions | 356.28 | |
| INV OCT13.2 | 24/10/2013 | EASIFLEET | GST TOP UP - OCTOBER 2013 | 22.96 | |
| INV NOV13.1 | 07/11/2013 | EASIFLEET | GST TOP UP - NOVEMBER 2013 | 22.96 | |
| INV NOV13.2 | 21/11/2013 | EASIFLEET | GST TOP UP - NOVEMBER 2013 | 22.96 | |
| INV DEC13.1 | 05/12/2013 | EASIFLEET | GST TOP UP - DECEMBER 2013 | 22.96 | |
| INV DEDUCTION | 06/12/2013 | EASIFLEET | Payroll deductions | 229.58 | |
| INV DEDUCTION | 06/12/2013 | EASIFLEET | Payroll deductions | 391.91 | |
| INV DEDUCTION | 06/12/2013 | EASIFLEET | Payroll deductions | 106.89 | |
| EFT32989 | 05/12/2013 | ECO-TECH PEST MANAGEMENT | TREATMENT FOR BLACK BEETLE - KALIMNA OVAL | | 10,120.00 |
| INV 3258 | 21/11/2013 | ECO-TECH PEST MANAGEMENT | TREATMENT FOR BLACK BEETLE - KALIMNA OVAL | 2,530.00 | |
| INV 3255 | 21/11/2013 | ECO-TECH PEST MANAGEMENT | TREATMENT FOR BLACK BEETLE - CLEM KENTISH OVAL | 2,530.00 | |
| INV 3257 | 21/11/2013 | ECO-TECH PEST MANAGEMENT | TREATMENT FOR BLACK BEETLE - MUNDIJONG OVAL | 2,530.00 | |
| INV 3256 | 21/11/2013 | ECO-TECH PEST MANAGEMENT | TREATMENT FOR BLACK BEETLE - BRIGGS PARK OVAL | 2,530.00 | |
| EFT32990 | 05/12/2013 | EWCS & ENVIRO SWEEP | ROAD SWEEP - ROADWORKS KARDAN BLVD | | 1,925.00 |
| INV 25984 | 31/10/2013 | EWCS & ENVIRO SWEEP | ROAD SWEEP - ROADWORKS KARDAN BLVD | 962.50 | |
| INV 26274 | 30/11/2013 | EWCS & ENVIRO SWEEP | ROAD SWEEP - ROADWORKS INTERSECTION ROWLEY & NICHOLSON RDS | 962.50 | |
| EFT32991 | 05/12/2013 | FERGUSON, JANICE | NEIGHBOURHOOD WATCH BARBECUE - NOVEMBER 13 | | 531.72 |
| INV REIMBURSE | 28/11/2013 | FERGUSON, JANICE | NEIGHBOURHOOD WATCH BARBECUE - NOVEMBER 13 | 531.72 | |
| EFT32992 | 05/12/2013 | FILTERS PLUS | AIR & OIL FILTER FOR VEHICLE SERVICING | | 299.21 |
| INV 98716 | 14/11/2013 | FILTERS PLUS | SUPPLY SERVICE FILTERS | 59.84 | |
| INV 99120 | 20/11/2013 | FILTERS PLUS | SUPPLY REPLACEMENT AIR FILTER FOR SLASHING PROGRAM | 66.39 | |
| INV 99119 | 20/11/2013 | FILTERS PLUS | SUPPLY REPLACEMENT AIR FILTER FOR SLASHING PROGRAMME | 38.34 | |
| INV 99061 | 20/11/2013 | FILTERS PLUS | SUPPLY TRANSMISSION OIL FILTER | 28.05 | |
| INV 98733 | 14/11/2013 | FILTERS PLUS | AIR & OIL FILTER FOR VEHICLE SERVICING | 106.59 | |



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|----------------|------------|---|--|----------------|-------------|
| EFT32993 | 05/12/2013 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | ESL COLLECTIONS - NOVEMBER 2013 | | 27,421.26 |
| INV NOV13 | 30/11/2013 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | ESL COLLECTIONS - NOVEMBER 2013 | 27,421.26 | |
| EFT32994 | 05/12/2013 | FIRE AND SAFETY WA | FIRE FIGHTING PPE FOR THE SHIRE FIRE BRIGADES | | 15,766.87 |
| INV 15660 | 01/07/2013 | FIRE AND SAFETY WA | FLOOD LIGHT KIT LED | 766.87 | |
| INV 15686 | 01/07/2013 | FIRE AND SAFETY WA | FIRE FIGHTING PPE FOR THE SHIRE FIRE BRIGADES | 5,000.00 | |
| INV 15689 | 01/07/2013 | FIRE AND SAFETY WA | REPAIR AND REPLACE EQUIPMENT FOR BUSHFIRE BRIGADES | 5,000.00 | |
| INV 15688 | 01/07/2013 | FIRE AND SAFETY WA | FIRE FIGHTING EMERGENCY SERVICES EQUIPMENT | 5,000.00 | |
| EFT32995 | 05/12/2013 | FOCUS NETWORKS | SUPPLY OF 2X LOGITECH MK710 WIRELESS DESKTOPS | | 378.40 |
| INV 4213 | 28/11/2013 | FOCUS NETWORKS | LOGITECH WIRELESS KEYBOARD AND MOUSE | 115.50 | |
| INV 4210 | 28/11/2013 | FOCUS NETWORKS | HP COMFORT GRIP WIRELESS MOUSE | 31.90 | |
| INV 4212 | 28/11/2013 | FOCUS NETWORKS | SUPPLY OF 2X LOGITECH MK710 WIRELESS DESKTOPS | 231.00 | |
| EFT32996 | 05/12/2013 | BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | REPAIRS AND PARTS FOR C SERVICE - SEPTEMBER 2013 | | 4,151.74 |
| INV 50500 | 14/11/2013 | BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | REPAIRS AND PARTS FOR C SERVICE - SEPTEMBER 2013 | 2,179.44 | |
| INV 50497 | 14/11/2013 | BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | RECITIFY LACK OF PRESSURE FROM AUX WATER PUMP | 346.50 | |
| INV 50473 | 14/11/2013 | BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | REPAIRS AND PARTS FOR C SERVICE - SEPTEMBER 2013 | 1,625.80 | |
| EFT32997 | 05/12/2013 | GEARING, W & TURNER, A | Rates refund for assessment A398523 17 BURGESS DRIVE BYFORD 6122 | | 250.00 |
| INV A398523 | 03/12/2013 | GEARING, W & TURNER, A | Rates refund for assessment A398523 17 BURGESS DRIVE BYFORD 6122 | 250.00 | |
| EFT32998 | 05/12/2013 | GG EQUIPMENT PTY LTD | MULCHING OF GREEN WASTE COLLECTION OCTOBER 2013 | | 7,350.75 |
| INV 228 | 25/11/2013 | GG EQUIPMENT PTY LTD | MULCHING OF GREEN WASTE COLLECTION OCTOBER 2013 | 7,350.75 | |
| EFT32999 | 05/12/2013 | GHD AUSTRALIA PTY LTD | RAIL GRADE SEPARATION DESIGN - THOMAS ROAD | | 19,396.58 |
| INV 610016484 | 27/11/2013 | GHD AUSTRALIA PTY LTD | MRWA CONSULTATION AND ULTIMATE DESIGN - THOMAS ROAD | 7,758.63 | |
| INV 610016641 | 29/11/2013 | GHD AUSTRALIA PTY LTD | RAIL GRADE SEPARATION DESIGN - THOMAS ROAD | 11,637.95 | |
| EFT33000 | 05/12/2013 | GREENWAY ENTERPRISES | TRAILBLAZER TRIMMER LINE | | 220.37 |



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|-----------------|------------|---|--|----------------|-------------|
| INV 41518 | 22/11/2013 | GREENWAY ENTERPRISES | TRAILBLAZER TRIMMER LINE | 220.37 | |
| EFT33001 | 05/12/2013 | UHY HAINES NORTON (WA) PTY LTD | REGISTRATION FOR FAIR VALUE WORKSHOP | | 2,106.50 |
| INV 2014-014034 | 18/11/2013 | UHY HAINES NORTON (WA) PTY LTD | AUDIT CERTIFICATE IN RESPECT OF PENSIONER DEFERRED RATES | 412.50 | |
| INV 2014-FV029 | 26/11/2013 | UHY HAINES NORTON (WA) PTY LTD | REGISTRATION FOR FAIR VALUE WORKSHOP | 1,694.00 | |
| EFT33002 | 05/12/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | GRANITE FOR PATCH TRUCK - 12.11.13 | | 240.47 |
| INV 68148788 | 12/11/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | GRANITE FOR PATCH TRUCK - 12.11.13 | 240.47 | |
| EFT33003 | 05/12/2013 | HART. MR ALAN | REIMBURSEMENT FOR COMMUNITY SUSTAINABILITY LUNCHOEN | | 198.30 |
| INV REIMBURSE | 21/11/2013 | HART. MR ALAN | REIMBURSEMENT FOR COMMUNITY SUSTAINABILITY LUNCHOEN | 198.30 | |
| EFT33004 | 05/12/2013 | HARRIS. MERRI | REFUND HALL HIRE FEES / BYFORD HALL 19.10.13 | | 94.50 |
| INV REFUND | 04/12/2013 | HARRIS. MERRI | REFUND HALL HIRE FEES / BYFORD HALL 19.10.13 | 94.50 | |
| EFT33005 | 05/12/2013 | HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE | CAMERA REPLACEMENT FOR FIREBREAK INSPECTIONS | | 1,197.00 |
| INV 561703 | 25/11/2013 | HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE | CAMERA REPLACEMENT FOR FIREBREAK INSPECTIONS | 1,098.00 | |
| INV 561754 | 02/12/2013 | HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE | WIRELESS MOBILE ADAPTER WU-1A | 99.00 | |
| EFT33006 | 05/12/2013 | LINDSAY HAY TRADING AS HAY FAMILY TRUST | CONTRACT MANAGEMENT ACCOUNTANT - ENGINEERING SERVICES | | 3,960.00 |
| INV 1182 | 29/11/2013 | LINDSAY HAY TRADING AS HAY FAMILY TRUST | CONTRACT MANAGEMENT ACCOUNTANT - ENGINEERING SERVICES | 1,800.00 | |
| INV 1181 | 22/11/2013 | LINDSAY HAY TRADING AS HAY FAMILY TRUST | CONTRACT MANAGEMENT ACCOUNTANT - ENGINEERING SERVICES | 2,160.00 | |
| EFT33007 | 05/12/2013 | HERITAGE COUNTRY CHOIR | REFUND - BOND/PAID 12.09.13 REC #97856 BYFORD TOWN HALL HIRE 27.09.13 / HERITAGE COUNTRY CHOIR | | 700.00 |
| INV THALL | 04/12/2013 | HERITAGE COUNTRY CHOIR | REFUND - BOND/PAID 12.09.13 REC #97856 BYFORD TOWN HALL HIRE 27.09.13 / HERITAGE COUNTRY CHOIR | 700.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|--------------------------------------|---|----------------|-------------|
| EFT33008 | 05/12/2013 | HESTER PROPERTY SOLUTIONS | CONSULTATION FEES FOR REVIEW OF 20A AND CROWN RESERVES | | 2,860.00 |
| INV SJ06 | 18/09/2013 | HESTER PROPERTY SOLUTIONS | CONSULTATION FEES FOR REVIEW OF 20A AND CROWN RESERVES | 2,860.00 | |
| EFT33009 | 05/12/2013 | HOMESTART | REFUND OF STORMWATER MANAGEMENT AND VERGE FEES AS PERMIT HAS BEEN CANCELLED | | 431.20 |
| INV REFUND | 26/11/2013 | HOMESTART | REFUND OF STORMWATER MANAGEMENT AND VERGE FEES AS PERMIT HAS BEEN CANCELLED | 431.20 | |
| EFT33010 | 05/12/2013 | HUMES WEMBLEY CEMENT | DRAINAGE PIPES WARBURTON COURT | | 3,899.74 |
| INV 9401054652 | 20/11/2013 | HUMES WEMBLEY CEMENT | DRAINAGE PIPES WARBURTON COURT | 2,702.92 | |
| INV 9401051832 | 19/11/2013 | HUMES WEMBLEY CEMENT | DRAINAGE PIPES KINGSBURY DRIVE | 1,196.82 | |
| EFT33011 | 05/12/2013 | ITVISION | INFRINGEMENT TRAINING - IT VISION | | 2,510.75 |
| INV 23119 | 18/10/2013 | ITVISION | INFRINGEMENT TRAINING - IT VISION | 1,331.00 | |
| INV 22908 | 26/08/2013 | ITVISION | SYNERGY UPGRADE AFTER HOURS | 1,179.75 | |
| EFT33012 | 05/12/2013 | JACKSON PAVING | GRANITE ASPHALT RESURFACING - CNR NICOLSON & ROWLEY RD, OAKFORD | | 16,413.32 |
| INV 10354 | 08/11/2013 | JACKSON PAVING | GRANITE ASPHALT RESURFACING - PORTWINE AVENUE, BYFORD | 3,069.00 | |
| INV 10353 | 07/11/2013 | JACKSON PAVING | GRANITE ASPHALT RESURFACING - CNR NICOLSON & ROWLEY RD, OAKFORD | 13,344.32 | |
| EFT33013 | 05/12/2013 | JARRAHDAL GENERAL STORE | CATERING - 13.11.13 | | 382.00 |
| INV 55 | 12/11/2013 | JARRAHDAL GENERAL STORE | CATERING - 13.11.13 | 382.00 | |
| EFT33014 | 05/12/2013 | GALENA NOMINEES P/T T/A JASON SIGNS | SECURITY SIGNS | | 264.00 |
| INV 49710 | 19/09/2013 | GALENA NOMINEES P/T T/A JASON SIGNS | SECURITY SIGNS | 264.00 | |
| EFT33015 | 05/12/2013 | KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT CLAIM FORM - OCTOBER 2013 | | 469.85 |
| INV OCT13 | 31/10/2013 | KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT CLAIM FORM - OCTOBER 2013 | 469.85 | |
| EFT33016 | 05/12/2013 | KINETIC HEALTH GROUP PTY LTD | STAFF MEDICAL ASSESSMENT | | 156.20 |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--------------------------------------|--|---------------------------|------------------------|
| INV 594167 | 15/11/2013 | KINETIC HEALTH GROUP PTY LTD | STAFF MEDICAL ASSESSMENT | 156.20 | |
| EFT33017 | 05/12/2013 | LANDSCAPE KERBING | PAVING REPAIRS - STH WEST HWY BYFORD | | 825.00 |
| INV 6455 | 12/11/2013 | LANDSCAPE KERBING | PAVING REPAIRS - STH WEST HWY BYFORD | 825.00 | |
| EFT33018 | 05/12/2013 | MARVIC PACKAGING | PACKAGING - HEALTH PROMOTIONS | | 111.38 |
| INV 27138 | 26/11/2013 | MARVIC PACKAGING | PACKAGING - HEALTH PROMOTIONS | 111.38 | |
| EFT33019 | 05/12/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | | 6,070.53 |
| INV 76861 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 3,356.02 | |
| INV 77229 | 30/10/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 25829 | 2,714.51 | |
| EFT33020 | 05/12/2013 | MIDLAND BRICK COMPANY PTY LTD | SUPPLY OF BESSER BLOCKS FOR DRAINAGE WORKS | | 1,232.54 |
| INV 1587959 | 15/11/2013 | MIDLAND BRICK COMPANY PTY LTD | SUPPLY OF BESSER BLOCKS FOR DRAINAGE WORKS | 1,232.54 | |
| EFT33021 | 05/12/2013 | WA LOCAL GOVERNMENT ASSOCIATION | MARKETFORCE ADVERTISING - SCARP VOICE 2013/14 | | 4,434.13 |
| INV I3035074 | 08/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | MARKETFORCE ADVERTISING FOR RESTRICTED BURNING - OCTOBER 2013 | 199.80 | |
| INV I3035080 | 08/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | MARKETFORCE ADVERTISING - SCARP VOICE 2013/14 | 1,985.75 | |
| INV I3035078 | 08/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | MARKETFORCE ADVERTISING - VERTICAL AD - OCTOBER 2013 | 1,045.09 | |
| INV I3035079 | 08/11/2013 | WA LOCAL GOVERNMENT ASSOCIATION | MARKETFORCE ADVERTISING FOR COMMENT NEWS - OCTOBER 2013 | 1,203.49 | |
| EFT33022 | 05/12/2013 | NOBLE, ERIN | REIMBURSE PURCHASE OF 6X TELSTRA DAVE MOBILE PHONE COVER | | 149.70 |
| INV REIMBURSEM | 03/12/2013 | NOBLE, ERIN | REIMBURSE PURCHASE OF 6X TELSTRA DAVE MOBILE PHONE COVER | 149.70 | |
| EFT33023 | 05/12/2013 | OAKFORD GIRL GUIDES | COMMUNITY FUNDING PROGRAM - HONOUR BOARDS | | 553.00 |
| INV 2013 | 04/11/2013 | OAKFORD GIRL GUIDES | COMMUNITY FUNDING PROGRAM - HONOUR BOARDS | 553.00 | |
| EFT33024 | 05/12/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER | | 14.50 |
| INV 888339 | 29/11/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER | 14.50 | |
| EFT33025 | 05/12/2013 | PARKIN PRINT | BUSINESS CARDS | | 187.00 |
| INV 3502 | 15/11/2013 | PARKIN PRINT | BUSINESS CARDS | 187.00 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| EFT33026 | 05/12/2013 | PEEL ENGRAVING & RUBBER STAMP CO | SERPENITNE JARRAHDAL E NAME BADGES | | 260.70 |
| INV 42250 | 14/11/2013 | PEEL ENGRAVING & RUBBER STAMP CO | SERPENITNE JARRAHDAL E NAME BADGES | 181.50 | |
| INV 42281 | 20/11/2013 | PEEL ENGRAVING & RUBBER STAMP CO | NAME BADGES | 79.20 | |
| EFT33027 | 05/12/2013 | POWERCARE (WA) PTY LTD | ELECTRICAL TEST & TAG TO ALL SHIRE FIRE STATIONS | | 1,331.55 |
| INV 15055 | 28/10/2013 | POWERCARE (WA) PTY LTD | ELECTRICAL TEST & TAG TO ALL SHIRE FIRE STATIONS | 1,331.55 | |
| EFT33028 | 05/12/2013 | PRESTIGE CATERING | CATERING FOR WELFARE FOR CAPTAINS MEETING | | 1,154.55 |
| INV 13961 | 26/11/2013 | PRESTIGE CATERING | CATERING FOR ELECTED MEMBERS MEETING | 576.80 | |
| INV 13969 | 26/11/2013 | PRESTIGE CATERING | CATERING FOR WELFARE FOR CAPTAINS MEETING | 577.75 | |
| EFT33030 | 05/12/2013 | BATTERY WORLD ROCKINGHAM | BATTERY - SJ22 | | 105.00 |
| INV 188458 | 27/11/2013 | BATTERY WORLD ROCKINGHAM | BATTERY - SJ22 | 105.00 | |
| EFT33031 | 05/12/2013 | SAFEROADS PTY LTD | OMNI STOP BOLLARDS FOR ROAD WORKS | | 8,855.00 |
| INV 49837 | 12/11/2013 | SAFEROADS PTY LTD | OMNI STOP BOLLARDS FOR ROAD WORKS | 8,855.00 | |
| EFT33032 | 05/12/2013 | SANSOM. JULIE | REIMBURSEMENT CONSUMABLES - SJ COMMUNITY EVENT R U OK? | | 27.80 |
| INV REIMBURSE | 04/12/2013 | SANSOM. JULIE | REIMBURSEMENT CONSUMABLES - SJ COMMUNITY EVENT R U OK? | 27.80 | |
| EFT33033 | 05/12/2013 | SEEK LIMITED | SEEK ADVERTISING - EMPLOYMENT POSITIONS | | 1,122.00 |
| INV 93088279 | 26/11/2013 | SEEK LIMITED | SEEK ADVERTISING - EMPLOYMENT POSITIONS | 1,122.00 | |
| EFT33034 | 05/12/2013 | SERPENTINE JARRAHDAL E COMMUNITY RESOURCE CENTRE | WACOSS - EVENT MANAGEMENT COURSE | | 320.00 |
| INV 2010393 | 21/11/2013 | SERPENTINE JARRAHDAL E COMMUNITY RESOURCE CENTRE | WACOSS - EVENT MANAGEMENT COURSE | 320.00 | |
| EFT33035 | 05/12/2013 | SERPENTINE LAWN & PROPERTY MAINTENANCE | MOWING SERVICES & VERGE MAINTENANCE MUNDIJONG | | 1,369.50 |
| INV 4487 | 22/11/2013 | SERPENTINE LAWN & PROPERTY MAINTENANCE | MOWING SERVICES & VERGE MAINTENANCE MUNDIJONG | 1,369.50 | |
| EFT33036 | 05/12/2013 | SERPENTINE P & C | COMMUNITY FUNDING PROGRAM - RAISED GARDEN BEDS | | 1,489.00 |
| INV 31 | 31/10/2013 | SERPENTINE P & C | COMMUNITY FUNDING PROGRAM - RAISED GARDEN BEDS | 1,489.00 | |
| EFT33037 | 05/12/2013 | SNAP PRINTING ROCKINGHAM | PRINTING VEHICLE MAINTENANCE REPORT BOOKS | | 660.00 |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|---|---------------------------|------------------------|
| INV F144-65364 | 18/11/2013 | SNAP PRINTING ROCKINGHAM | PRINTING VEHICLE MAINTENANCE REPORT BOOKS | 550.00 | |
| INV F144-65350 | 14/11/2013 | SNAP PRINTING ROCKINGHAM | PRINTING - ORGANISATIONAL CHARTS | 110.00 | |
| EFT33038 | 05/12/2013 | SOUTHSIDE JUMP CLUB | REFUND - BOND/PAID 18.10.13 REC #99200 SERPENTING SPORTS GROUND HIRE 19-20.10.13 / SOUTHSIDE JUMP CLUB | | 350.00 |
| INV TSUND | 04/12/2013 | SOUTHSIDE JUMP CLUB | REFUND - BOND/PAID 18.10.13 REC #99200 SERPENTING SPORTS GROUND HIRE 19-20.10.13 / SOUTHSIDE JUMP CLUB | 350.00 | |
| EFT33039 | 05/12/2013 | SYRINX ENVIRONMENTAL | CONSULTANCY SERVICES - SAT MATTER DR 77 OF 2013 | | 5,190.35 |
| INV 1323-002 | 30/09/2013 | SYRINX ENVIRONMENTAL | CONSULTANCY SERVICES - SAT MATTER DR 77 OF 2013 | 5,190.35 | |
| EFT33040 | 05/12/2013 | TECHNIFIRE 2000 | SJ907 - SERVICE | | 502.34 |
| INV 11812 | 25/11/2013 | TECHNIFIRE 2000 | SJ907 - SERVICE | 502.34 | |
| EFT33041 | 05/12/2013 | TOTALLY WORKWEAR | WORK UNIFORMS - EMERGENCY SERVICES | | 1,244.43 |
| INV 4-06-003528 | 06/11/2013 | TOTALLY WORKWEAR | WORK UNIFORMS - EMERGENCY SERVICES | 1,244.43 | |
| EFT33042 | 05/12/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - JARRAHDAL TOWNSITE | | 9,942.90 |
| INV 549 | 28/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - CARDUP SIDING RESERVE | 1,320.00 | |
| INV 542 | 25/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - JARRAHDAL TOWNSITE | 4,176.70 | |
| INV 543 | 25/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - JARRAHDAL TOWNSITE | 4,446.20 | |
| EFT33043 | 05/12/2013 | TREE MANAGEMENT INSTITUTE PTY LTD | REGISTRATION FOR THE TREES PLEASE & PRESERVATION SEMINAR | | 775.50 |
| INV 293 | 22/11/2013 | TREE MANAGEMENT INSTITUTE PTY LTD | REGISTRATION FOR THE TREES PLEASE & PRESERVATION SEMINAR | 775.50 | |
| EFT33044 | 05/12/2013 | URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC | REGISTRATION - UDIA "MARKET PREDICTIONS" | | 320.00 |
| INV 19096 | 20/11/2013 | URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC | REGISTRATION - UDIA PLANNING REFORM - STAFF TRAINING | 80.00 | |
| INV 19065 | 20/11/2013 | URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC | REGISTRATION - UDIA "MARKET PREDICTIONS" | 240.00 | |
| EFT33045 | 05/12/2013 | LANDGATE VALUATION SERVICES | GRV INTERIM PROPERTY VALUATIONS | | 868.57 |
| INV 293738-10000 | 26/11/2013 | LANDGATE VALUATION SERVICES | GRV INTERIM PROPERTY VALUATIONS | 868.57 | |
| EFT33046 | 05/12/2013 | VINEYARD CATERING | CATERING - FOR LOCAL EMERGENCY MANAGEMENT COMMITTEE | | 375.20 |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-------------------|------------|---|--|-------------------|----------------|
| INV 2975 | 26/11/2013 | VINEYARD CATERING | CATERING - FOR LOCAL EMERGENCY MANAGEMENT COMMITTEE | 375.20 | |
| EFT33047 | 05/12/2013 | WA SUPER | Superannuation contributions | | 30,522.01 |
| INV SUPER | 06/12/2013 | WA SUPER | Superannuation contributions | 23,231.17 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 1,489.92 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 413.19 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 46.00 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 229.75 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 32.59 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 245.70 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 72.47 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 43.52 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 739.17 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 53.09 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 31.69 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 2,348.00 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 693.90 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 147.36 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 645.25 | |
| INV DEDUCTION | 06/12/2013 | WA SUPER | Payroll deductions | 59.24 | |
| EFT33048 | 05/12/2013 | WA RETICULATION SUPPLIES | RETICULATION SUPPLIES CLEM KENTISH OVAL | | 810.30 |
| INV E3079 | 13/11/2013 | WA RETICULATION SUPPLIES | RETICULATION SUPPLIES CLEM KENTISH OVAL | 810.30 | |
| EFT33049 | 05/12/2013 | EXAMINER NEWSPAPERS (WA) | CLASSIFIEDS PUBLIC NOTICE ADVERTISEMENT | | 180.20 |
| INV 14014 | 07/11/2013 | EXAMINER NEWSPAPERS (WA) | CLASSIFIEDS PUBLIC NOTICE ADVERTISEMENT | 180.20 | |
| EFT33050 | 05/12/2013 | WORK CLOBBER | STAFF UNIFORMS - DEPOT | | 303.00 |
| INV KE863860 | 22/11/2013 | WORK CLOBBER | STAFF UNIFORMS - DEPOT | 144.00 | |
| INV KE863862 | 22/11/2013 | WORK CLOBBER | STAFF UNIFORMS - DEPOT | 159.00 | |
| EFT33051 | 04/12/2013 | TRANSPERTH | TRANSPERTH SMARTRIDER CARD TOP UP | | 100.00 |
| INV SR021953195 | 04/12/2013 | TRANSPERTH | TRANSPERTH SMARTRIDER CARD TOP UP | 50.00 | |
| INV SR021953211 | 04/12/2013 | TRANSPERTH | TRANSPERTH SMARTRIDER CARD TOP UP | 50.00 | |
| EFT33052 | 12/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROL - KARNUP & HOPELANDS RD, HOPELANDS - 19.11.13 | | 3,849.06 |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-----------------|------------|--|---|----------------|-------------|
| INV 83325 | 28/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROL - CNR NICHOLSON & ROWLY RD - 27/11/13 | 1,131.08 | |
| INV 83124 | 20/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROL - KARNUP & HOPELANDS RD, HOPELANDS - 19.11.13 | 2,717.98 | |
| EFT33053 | 12/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 23.04.13/ REC #93974 / BA13/355 - L420 GLENLOTH ROAD, BYFORD / HALPD TA AFFORDABLE LIVING | | 3,000.00 |
| INV TFOOTMAY1 | 11/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 23.04.13/ REC #93974 / BA13/355 - L420 GLENLOTH ROAD, BYFORD / HALPD TA AFFORDABLE LIVING | 1,000.00 | |
| INV TFOOTAPR13 | 11/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 16.04.13/ REC #93800 / BA13/319 - L1295 WOOLANDRA DRIVE, BYFORD / AFFORDABLE LIVING | 1,000.00 | |
| INV TFOOTAPR13 | 11/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 16.04.13/ REC #93823 / BA13/323 - L179 MALACHITE ROAD, BYFORD / AFFORDABLE LIVING | 1,000.00 | |
| EFT33054 | 12/12/2013 | ALSCO LINEN PTY LTD | MONTHLY HYGIENE SERVICES - NOVEMBER 2013 | | 1,246.04 |
| INV CPER1208199 | 30/11/2013 | ALSCO LINEN PTY LTD | MONTHLY HYGIENE SERVICES - NOVEMBER 2013 | 1,246.04 | |
| EFT33055 | 12/12/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHOLDING - P/E 08.11.13 | | 1,756.00 |
| INV NOV13.1 | 07/11/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHOLDING - P/E 08.11.13 | 878.00 | |
| INV NOV13.2 | 21/11/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 22/11/2013 - LC | 878.00 | |
| EFT33056 | 12/12/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 22/11/2013 - TC | | 1,204.00 |
| INV NOV13.1 | 07/11/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHOLDING - P/E 08.11.13 | 514.00 | |
| INV NOV13.2 | 21/11/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 22/11/2013 - TC | 690.00 | |
| EFT33057 | 12/12/2013 | AUSTRALIA POST | NOV13 - AUSTRALIA POST BILLPAY COUNTER FEES | | 118.82 |
| INV 1002326635 | 03/12/2013 | AUSTRALIA POST | NOV13 - AUSTRALIA POST BILLPAY COUNTER FEES | 118.82 | |
| EFT33058 | 12/12/2013 | AUSTRALIA POST | NOV13 - POSTAGE CHARGES | | 3,312.95 |
| INV 1002389689 | 03/12/2013 | AUSTRALIA POST | NOV13 - POSTAGE CHARGES | 3,312.95 | |
| EFT33059 | 12/12/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions | | 102.70 |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--------------------------------------|--|---------------------------|------------------------|
| INV SUPER | 06/12/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions | 82.50 | |
| INV DEDUCTION | 06/12/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Payroll deductions | 20.20 | |
| EFT33060 | 12/12/2013 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions | | 325.23 |
| INV SUPER | 06/12/2013 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions | 261.25 | |
| INV DEDUCTION | 06/12/2013 | BLUE WREN SUPERANNUATION FUND | Payroll deductions | 63.98 | |
| EFT33061 | 12/12/2013 | BOC LIMITED | GAS FOR FORKLIFT | | 64.34 |
| INV 5000867972 | 30/11/2013 | BOC LIMITED | GAS FOR FORKLIFT | 64.34 | |
| EFT33062 | 12/12/2013 | BOLINDA PUBLISHING PTY LTD | LIBRARY SUPPLIES | | 46.75 |
| INV 347571 | 28/11/2013 | BOLINDA PUBLISHING PTY LTD | LIBRARY SUPPLIES | 46.75 | |
| EFT33063 | 12/12/2013 | BOZANICH. REBEKAH | REFUND - BOND/PAID 22.11.13 REC #100469 CLEM KENTISH OVAL HIRE 30.11.13 / REBEKAH BOZANICH | | 350.00 |
| INV TSUND | 11/12/2013 | BOZANICH. REBEKAH | REFUND - BOND/PAID 22.11.13 REC #100469 CLEM KENTISH OVAL HIRE 30.11.13 / REBEKAH BOZANICH | 350.00 | |
| EFT33064 | 12/12/2013 | JH CARPENTRY & MAINTENANCE SERVICES | PROVIDE 2 X DOOR GRILLS TO THE SHIRE OFFICE | | 539.00 |
| INV 455 | 30/11/2013 | JH CARPENTRY & MAINTENANCE SERVICES | PROVIDE 2 X DOOR GRILLS TO THE SHIRE OFFICE | 341.00 | |
| INV 458 | 04/12/2013 | JH CARPENTRY & MAINTENANCE SERVICES | REPLACE SEAT TIMBER AT BRIGGS CHANGEROOMS | 198.00 | |
| EFT33065 | 12/12/2013 | BT SUPER FOR LIFE -(2) | Superannuation contributions | | 214.42 |
| INV SUPER | 06/12/2013 | BT SUPER FOR LIFE -(2) | Superannuation contributions | 172.24 | |
| INV DEDUCTION | 06/12/2013 | BT SUPER FOR LIFE -(2) | Payroll deductions | 42.18 | |
| EFT33066 | 12/12/2013 | BULLET SIGNS & PRINT ROCKINGHAM | SIGN ON SITE - SCHEME AMENDMENT 183 | | 379.00 |
| INV 15135 | 21/11/2013 | BULLET SIGNS & PRINT ROCKINGHAM | SIGN ON SITE - SCHEME AMENDMENT 183 | 379.00 | |
| EFT33067 | 12/12/2013 | BUNNINGS GROUP LIMITED | 100MT TAPE MEASURE | | 47.45 |
| INV 2163/0096550 | 04/12/2013 | BUNNINGS GROUP LIMITED | 100MT TAPE MEASURE | 47.45 | |
| EFT33068 | 12/12/2013 | CABCHARGE AUSTRALIA LIMITED | SERVICE FEE | | 6.00 |
| INV 2013-11 | 11/11/2013 | CABCHARGE AUSTRALIA LIMITED | SERVICE FEE | 6.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|----------------------------------|---|----------------|-------------|
| EFT33069 | 12/12/2013 | CANON AUSTRALIA PTY LTD | CLICK CHARGE FOR NOVEMBER 2013 | | 26.11 |
| INV 34698577 | 27/11/2013 | CANON AUSTRALIA PTY LTD | CLICK CHARGE FOR NOVEMBER 2013 | 26.11 | |
| EFT33070 | 12/12/2013 | CITY OF ARMADALE | TURF MAINTENANCE POLOCROSS GROUNDS & PONY CLUB GROUNDS | | 1,012.00 |
| INV 24415 | 29/11/2013 | CITY OF ARMADALE | TURF MAINTENANCE POLOCROSS GROUNDS & PONY CLUB GROUNDS | 1,012.00 | |
| EFT33071 | 12/12/2013 | CLASSIC HIRE | PORTABLE TOILET HIRE | | 190.67 |
| INV 85843 | 30/11/2013 | CLASSIC HIRE | PORTABLE TOILET HIRE | 190.67 | |
| EFT33072 | 12/12/2013 | COLES GROUP LTD | PURCHASE COLES GROUP GIFT CARDS | | 2,724.85 |
| INV 500812 | 04/12/2013 | COLES GROUP LTD | PURCHASE COLES GROUP GIFT CARDS | 2,724.85 | |
| EFT33073 | 12/12/2013 | CONTENT LIVING | REFUND - SECURITY DEPOSIT/ PAID 30.01.13/ REC #92178 / BA13/082 - L283 ETHEREAL ROAD, BYFORD / CONTENT LIVING T/AS DREAMSTART HOMES | | 1,000.00 |
| INV TFOOTDEC12 | 11/12/2013 | CONTENT LIVING | REFUND - SECURITY DEPOSIT/ PAID 30.01.13/ REC #92178 / BA13/082 - L283 ETHEREAL ROAD, BYFORD / CONTENT LIVING T/AS DREAMSTART HOMES | 1,000.00 | |
| EFT33074 | 12/12/2013 | CORBY'S SURVEY SERVICES PTY LTD | DETAILED SURVEY OF HARRIS PLACE AND SURROUNDS | | 4,207.50 |
| INV 834 | 27/11/2013 | CORBY'S SURVEY SERVICES PTY LTD | SURVEY WORKS - KARNUP & HOPELAND RD, HOPELANDS | 1,237.50 | |
| INV 827 | 14/11/2013 | CORBY'S SURVEY SERVICES PTY LTD | DETAILED SURVEY OF HARRIS PLACE AND SURROUNDS | 2,970.00 | |
| EFT33075 | 12/12/2013 | CUNNINGHAM ENG. SERVICES | Superannuation contributions | | 88.85 |
| INV SUPER | 06/12/2013 | CUNNINGHAM ENG. SERVICES | Superannuation contributions | 88.85 | |
| EFT33076 | 12/12/2013 | DEPARTMENT OF CULTURE & THE ARTS | RECOVERIES OF LOST AND DAMAGED BOOKS | | 134.20 |
| INV RI001244 | 21/11/2013 | DEPARTMENT OF CULTURE & THE ARTS | RECOVERIES OF LOST AND DAMAGED BOOKS | 134.20 | |
| EFT33077 | 12/12/2013 | EXCEL KERBING | SEMI MOUNTABLE KEYED IN KERBING AT THE KARNUP ROAD AND HOPELAND ROAD INTERSECTION | | 6,715.50 |
| INV 143613 | 05/12/2013 | EXCEL KERBING | SEMI MOUNTABLE KEYED IN KERBING AT THE KARNUP ROAD AND HOPELAND ROAD INTERSECTION | 4,290.00 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|---|---------------------------|------------------------|
| INV 143612 | 05/12/2013 | EXCEL KERBING | NON KEYED IN SEMI MOUNTABLE KERBING AT KARDAN BOULEVARD & THOMAS ROAD | 2,425.50 | |
| EFT33078 | 12/12/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions | | 888.28 |
| INV SUPER | 06/12/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Superannuation contributions | 288.28 | |
| INV DEDUCTION | 06/12/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions | 600.00 | |
| EFT33079 | 12/12/2013 | FOCUS NETWORKS | TREND ANTI-VIRUS SUPPORT WFBS - 2YR RENEWAL - 50% UPFRONT PAYMENT | | 4,207.50 |
| INV 4236 | 02/12/2013 | FOCUS NETWORKS | TREND ANTI-VIRUS SUPPORT WFBS - 2YR RENEWAL - 50% UPFRONT PAYMENT | 4,207.50 | |
| EFT33080 | 12/12/2013 | FORESTVALE TREES PTY LTD | EUCALYPTUS RUDIS TREE | | 82.50 |
| INV 9376 | 25/11/2013 | FORESTVALE TREES PTY LTD | EUCALYPTUS RUDIS TREE | 82.50 | |
| EFT33081 | 12/12/2013 | UHY HAINES NORTON (WA) PTY LTD | AUDIT AND AQUITTAL FEES 2013/14 | | 23,834.25 |
| INV 2014-014147 | 30/11/2013 | UHY HAINES NORTON (WA) PTY LTD | AUDIT AND AQUITTAL FEES 2013/14 | 21,835.00 | |
| INV 2014-014119 | 30/11/2013 | UHY HAINES NORTON (WA) PTY LTD | AUDIT CERTIFICATION IN RESPECT OF CLGF ANNUAL REPORT 2011/12 | 990.00 | |
| INV 2014-014134 | 30/11/2013 | UHY HAINES NORTON (WA) PTY LTD | PREPARATION FOR AND ATTENDANCE AT AUDIT COMMITTEE MEETING - 28 NOV 13 | 1,009.25 | |
| EFT33082 | 12/12/2013 | HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE | FIREBREAK INSPECTION - CAMERA MEMORY CARD | | 89.95 |
| INV 561703 | 05/12/2013 | HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE | FIREBREAK INSPECTION - CAMERA MEMORY CARD | 89.95 | |
| EFT33083 | 12/12/2013 | HOMESTART | REFUND - SECURITY DEPOSIT/ PAID 29.04.13/ REC #94045 / BA13/295 - L57 MONSIGNOR AVENUE, BYFORD / HOMESTART | | 2,000.00 |
| INV TFOOTMAY1 | 11/12/2013 | HOMESTART | REFUND - SECURITY DEPOSIT/ PAID 29.04.13/ REC #94045 / BA13/295 - L57 MONSIGNOR AVENUE, BYFORD / HOMESTART | 1,000.00 | |
| INV TFOOTDEC12 | 11/12/2013 | HOMESTART | REFUND - SECURITY DEPOSIT/ PAID 15.01.13/ REC #91820 / BA13/039 - L68 CHRYSOMOU STREET, BYFORD / HOMESTART | 1,000.00 | |
| EFT33084 | 12/12/2013 | HUMES WEMBLEY CEMENT | CEMENT FOR WORK ON KINGSBURY DRIVE | | 8,445.71 |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-----------------|------------|---|--|----------------|-------------|
| INV 9401068942 | 27/11/2013 | HUMES WEMBLEY CEMENT | CEMENT FOR WORK ON KINGSBURY DRIVE | 6,528.50 | |
| INV 9401057068 | 21/11/2013 | HUMES WEMBLEY CEMENT | PIPES & RUBBER RINGS FOR WORK ON KINGSBURY DRIVE | 1,917.21 | |
| EFT33085 | 12/12/2013 | ISWEEP TOWN & COUNTRY | STREET SWEEPING OF MUNDIJONG, SERPENTINE AND JARRAHDAL | | 13,156.00 |
| INV 2159 | 04/12/2013 | ISWEEP TOWN & COUNTRY | STREET SWEEPING OF MUNDIJONG, SERPENTINE AND JARRAHDAL | 13,156.00 | |
| EFT33086 | 12/12/2013 | JACKSON PAVING | ASPHALT SURFACING AT KARNUP & HOPELANDS ROAD | | 25,246.05 |
| INV 10404 | 19/11/2013 | JACKSON PAVING | ASPHALT SURFACING AT KARNUP & HOPELANDS ROAD | 15,445.05 | |
| INV 10406 | 20/11/2013 | JACKSON PAVING | ASPHALT SURFACING AT CLEM KENTISH RESERVE IN SERPENTINE | 9,801.00 | |
| EFT33087 | 12/12/2013 | JACOBS. RENAE | REFUND - BOND/PAID 29.11.13 REC #100712 BYFORD HALL HIRE 30.11.13 / RENAE JACOBS | | 700.00 |
| INV THALL | 11/12/2013 | JACOBS. RENAE | REFUND - BOND/PAID 29.11.13 REC #100712 BYFORD HALL HIRE 30.11.13 / RENAE JACOBS | 700.00 | |
| EFT33088 | 12/12/2013 | JASON KING | ASBESTOS REMOVAL | | 200.00 |
| INV 462103 | 03/12/2013 | JASON KING | ASBESTOS REMOVAL | 200.00 | |
| EFT33089 | 12/12/2013 | GALENA NOMINEES P/T T/A JASON SIGMAKERS | SIGNAGE - BORE WATER IN USE | | 158.40 |
| INV 51424 | 28/11/2013 | GALENA NOMINEES P/T T/A JASON SIGMAKERS | SIGNAGE - BORE WATER IN USE | 158.40 | |
| EFT33090 | 12/12/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | | 2,142.31 |
| INV SCINV008007 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 111.58 | |
| INV SCINV008001 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 112.62 | |
| INV SCINV008032 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 834.72 | |
| INV SCINV007945 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 142.57 | |
| INV SCINV008002 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 940.82 | |
| EFT33091 | 12/12/2013 | LEE SUPERANNUATION FUND | Superannuation contributions | | 180.47 |
| INV SUPER | 06/12/2013 | LEE SUPERANNUATION FUND | Superannuation contributions | 180.47 | |
| EFT33092 | 12/12/2013 | MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE | SUPPLY MINI EXCAVATOR TO DIG AND BACKFILL GRAVE | | 988.50 |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|---|--|----------------|-------------|
| INV 74498 | 16/11/2013 | MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE | SUPPLY MINI EXCAVATOR TO DIG AND BACKFILL GRAVE | 451.50 | |
| INV 75274 | 04/12/2013 | MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE | SUPPLY MINI EXCAVATOR TO DIG AND BACKFILL GRAVE | 537.00 | |
| EFT33093 | 12/12/2013 | LONGMAN. MARK & SARAH | REFUND - BOND/PAID 13.11.13 REC #100189 ERIC SENIOR PAVILION HIRE 30.11.13 / SARAH LONGMAN | | 1,200.00 |
| INV THALL | 11/12/2013 | LONGMAN. MARK & SARAH | REFUND - BOND/PAID 13.11.13 REC #100189 ERIC SENIOR PAVILION HIRE 30.11.13 / SARAH LONGMAN | 1,200.00 | |
| EFT33094 | 12/12/2013 | LUCRF SUPER | Superannuation contributions | | 45.56 |
| INV SUPER | 06/12/2013 | LUCRF SUPER | Superannuation contributions | 45.56 | |
| EFT33095 | 12/12/2013 | MARTIN. STEPHEN & KATHLEEN | XOVER SUBSIDY - (L15) LINTON STREET NORTH, BYFORD | | 150.00 |
| INV XOVER | 11/12/2013 | MARTIN. STEPHEN & KATHLEEN | XOVER SUBSIDY - (L15) LINTON STREET NORTH, BYFORD | 150.00 | |
| EFT33096 | 12/12/2013 | MAYDAY EARTHMOVING | EQUIPMENT HIRE FOR WORK ON KINGSBURY DRIVE | | 2,911.61 |
| INV 58067 | 26/11/2013 | MAYDAY EARTHMOVING | EQUIPMENT HIRE FOR WORK ON KINGSBURY DRIVE | 1,413.50 | |
| INV 58021 | 18/11/2013 | MAYDAY EARTHMOVING | EQUIPMENT HIRE FOR WORK ON KINGSBURY DRIVE | 1,070.08 | |
| INV 58161 | 30/11/2013 | MAYDAY EARTHMOVING | EQUIPMENT HIRE FOR WORK ON KINGSBURY DRIVE | 428.03 | |
| EFT33097 | 12/12/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | | 8,717.89 |
| INV 77606 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 34645 | 1,202.79 | |
| INV 77467 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL CHARGES - MATTER 30597 PROPOSED LAKE DEVELOPMENT | 780.75 | |
| INV 77385 | 26/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL CHARGES - MATTER 34799 PARKING ISSUES | 971.16 | |
| INV 77386 | 26/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 191.97 | |
| INV 77466 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 516.73 | |
| INV 77478 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 107.87 | |
| INV 77487 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 589.68 | |
| INV 77488 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 356.81 | |
| INV 77490 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 796.48 | |
| INV 77759 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 1,159.63 | |
| INV 77656 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 2,044.02 | |
| EFT33098 | 12/12/2013 | MULTI TURF | TURF MAINTENANCE | | 3,690.00 |
| INV 111302 | 28/11/2013 | MULTI TURF | TURF MAINTENANCE | 2,040.00 | |
| INV 111303 | 28/11/2013 | MULTI TURF | TURF MAINTENANCE | 1,650.00 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|---|--|----------------|-------------|
| EFT33099 | 12/12/2013 | MUNICIPAL INSURANCE BROKING SERVICES WA | SERPENTNIE JARRAHDAL SHIRE COMMUNITY GROUPS PUBLIC LIABILITY INSURANCE PERIOD 30.09.13 TO 30.09.14 | | 13,514.05 |
| INV 62-179884 | 21/10/2013 | MUNICIPAL INSURANCE BROKING SERVICES WA | SERPENTNIE JARRAHDAL SHIRE COMMUNITY GROUPS PERSONAL ACCIDENT INSURANCE PERIOD 30.09.13 TO 30.09.14 | 5,016.00 | |
| INV 62-179885 | 21/10/2013 | MUNICIPAL INSURANCE BROKING SERVICES WA | SERPENTNIE JARRAHDAL SHIRE COMMUNITY GROUPS PUBLIC LIABILITY INSURANCE PERIOD 30.09.13 TO 30.09.14 | 8,498.05 | |
| EFT33100 | 12/12/2013 | OFFICE TOOLS | OFFICE STATIONERY - COPY PAPER | | 2,784.58 |
| INV 244322 | 05/11/2013 | OFFICE TOOLS | OFFICE STATIONERY (VARIOUS) | 805.11 | |
| INV 244932 | 14/11/2013 | OFFICE TOOLS | OFFICE STATIONERY (VARIOUS) | 307.72 | |
| INV 245138 | 18/11/2013 | OFFICE TOOLS | OFFICE STATIONERY (VARIOUS) | 86.00 | |
| INV 245624 | 25/11/2013 | OFFICE TOOLS | OFFICE TOOLS (VARIOUS) | 100.75 | |
| INV 244028 | 31/10/2013 | OFFICE TOOLS | OFFICE STATIONERY - COPY PAPER | 1,485.00 | |
| EFT33101 | 12/12/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER FOR THE LIBRARY | | 6.12 |
| INV 888338 | 29/11/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER FOR THE LIBRARY | 6.12 | |
| EFT33103 | 12/12/2013 | PERRY ENVIRONMENTAL CONTRACTING | WEED SPRAYING - BOURNBROOK AVE & HOPKINSON ROAD | | 6,600.00 |
| INV 1624 | 15/11/2013 | PERRY ENVIRONMENTAL CONTRACTING | WEED SPRAYING - BOURNBROOK AVE & HOPKINSON ROAD | 3,300.00 | |
| INV 1623 | 15/11/2013 | PERRY ENVIRONMENTAL CONTRACTING | WEED SPRAYING - BOURNBROOK AVE | 3,300.00 | |
| EFT33104 | 12/12/2013 | P & H ZIMDAHL | PLUMBING SERVICES - LANDCARE CENTRE | | 671.00 |
| INV 1677 | 20/11/2013 | P & H ZIMDAHL | PLUMBING SERVICES - LANDCARE CENTRE | 671.00 | |
| EFT33105 | 12/12/2013 | PLUNKETT HOMES | REFUND - SECURITY DEPOSIT/ PAID 09.11.12/ REC #90123 / BA12/817 L168 MALACHITE ROAD, BYFORD / PLUNKETT HOMES | | 1,000.00 |
| INV TFOOTNOV1 | 11/12/2013 | PLUNKETT HOMES | REFUND - SECURITY DEPOSIT/ PAID 09.11.12/ REC #90123 / BA12/817 L168 MALACHITE ROAD, BYFORD / PLUNKETT HOMES | 1,000.00 | |
| EFT33106 | 12/12/2013 | POWERCARE (WA) PTY LTD | ELECTRICAL WORKS - BYFORD MEMORIAL HALL | | 456.10 |
| INV 15109 | 28/11/2013 | POWERCARE (WA) PTY LTD | ELECTRICAL WORKS - BYFORD MEMORIAL HALL | 456.10 | |



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|-------------------|------------|---|---|-------------------|----------------|
| EFT33107 | 12/12/2013 | PROTECTOR ALSAFE | PROTECTIVE CLOTHING & EQUIPMENT | | 364.45 |
| INV PSIG5923 | 29/11/2013 | PROTECTOR ALSAFE | PROTECTIVE CLOTHING & EQUIPMENT | 67.83 | |
| INV PSIF5319 | 11/11/2013 | PROTECTOR ALSAFE | PROTECTIVE CLOTHING & EQUIPMENT | 283.84 | |
| INV RIIG1656 | 21/11/2013 | PROTECTOR ALSAFE | PROTECTIVE CLOTHING & EQUIPMENT | 58.08 | |
| INV 063509 | 21/11/2013 | PROTECTOR ALSAFE | CREDIT NOTE ON SAFETY GLASSES | -45.30 | |
| EFT33108 | 12/12/2013 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA (WA) | IPWEA - ROMAN II CONFERENCE PASS | | 880.00 |
| INV GJN529N8SQ | 06/11/2013 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA (WA) | IPWEA - ROMAN II CONFERENCE PASS | 880.00 | |
| EFT33109 | 12/12/2013 | RANGER AUTO ELECTRICS | ELECTRICS AND BREAKS FITTED TO SJ22 | | 495.00 |
| INV 5282 | 13/11/2013 | RANGER AUTO ELECTRICS | ELECTRICS AND BREAKS FITTED TO SJ22 | 495.00 | |
| EFT33110 | 12/12/2013 | READER. STEPHANIE | XOVER SUBSIDY - (L349) DARAN WAY, BYFORD | | 150.00 |
| INV XOVER | 11/12/2013 | READER. STEPHANIE | XOVER SUBSIDY - (L349) DARAN WAY, BYFORD | 150.00 | |
| EFT33111 | 12/12/2013 | ROCKINGHAM ROOFING PTY TLD | REPLACE HOPELANDS ROAD SCHOOL ROOF | | 14,446.63 |
| INV 1149 | 04/12/2013 | ROCKINGHAM ROOFING PTY TLD | REPLACE HOPELANDS ROAD SCHOOL ROOF | 14,446.63 | |
| EFT33112 | 12/12/2013 | ROWE. DONNA | REFUND - BOND/PAID 08.11.13 REC #100039 BYFORD HALL HIRE 17.11.13 / DONNA ROWE | | 700.00 |
| INV THALL | 11/12/2013 | ROWE. DONNA | REFUND - BOND/PAID 08.11.13 REC #100039 BYFORD HALL HIRE 17.11.13 / DONNA ROWE | 700.00 | |
| EFT33113 | 12/12/2013 | RUSSELL. BRUCE L | LIBRARY BOOK | | 25.95 |
| INV 7026 | 02/12/2013 | RUSSELL. BRUCE L | LIBRARY BOOK | 25.95 | |
| EFT33114 | 12/12/2013 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions | | 222.36 |
| INV SUPER | 06/12/2013 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions | 222.36 | |
| EFT33115 | 12/12/2013 | SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE | SINGLE AD FOR THE 2014 MAP AND GUIDE | | 330.00 |
| INV 2010405 | 28/11/2013 | SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE | SINGLE AD FOR THE 2014 MAP AND GUIDE | 330.00 | |
| EFT33116 | 12/12/2013 | SPP CONSULTING (WA) PTY LTD | NOV13 - CONSULTANCY SERVICES - BYFORD DCP | | 5,714.00 |
| INV 20/1314 | 03/12/2013 | SPP CONSULTING (WA) PTY LTD | NOV13 - CONSULTANCY SERVICES - BYFORD DCP | 5,714.00 | |



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|----------------|------------|-----------------------------|--|----------------|-------------|
| EFT33117 | 12/12/2013 | STAFF LINK | SUPPLY OF CASUAL MOBILE PLANT OPERATOR - 4.11.13 TO 7.11.13 | | 2,368.86 |
| INV 45324 | 09/11/2013 | STAFF LINK | SUPPLY OF CASUAL MOBILE PLANT OPERATOR - 4.11.13 TO 7.11.13 | 1,345.03 | |
| INV 45357 | 16/11/2013 | STAFF LINK | SUPPLY OF CASUAL MOBILE PLANT OPERATOR - 11.11.13 TO 13.11.13 | 1,023.83 | |
| EFT33118 | 12/12/2013 | STRIEPE. UWE | REFUND SUBSCRIPTION FOR ANNUAL MEMBERSHIP OF ENGINEERS AUSTRALIA | | 386.93 |
| INV REFUND | 06/12/2013 | STRIEPE. UWE | REFUND SUBSCRIPTION FOR ANNUAL MEMBERSHIP OF ENGINEERS AUSTRALIA | 386.93 | |
| EFT33119 | 12/12/2013 | SUREKLEEN PRODUCTS PTY LTD | PURCHASE - SOIL WETTA 10L | | 112.61 |
| INV 2833 | 25/11/2013 | SUREKLEEN PRODUCTS PTY LTD | PURCHASE - SOIL WETTA 10L | 112.61 | |
| EFT33120 | 12/12/2013 | SWAN TOWING SERVICE PTY LTD | TOWING SERVICES OF PATCH TRUCK FROM BISHOP ROAD | | 726.00 |
| INV 136407 | 26/09/2013 | SWAN TOWING SERVICE PTY LTD | TOWING SERVICES OF PATCH TRUCK FROM BISHOP ROAD | 726.00 | |
| EFT33121 | 12/12/2013 | TOTAL EDEN | SUPPLY AND SHAPE TOPSOIL SITE PREPERATION FILL | | 53,282.21 |
| INV 6876163 | 21/11/2013 | TOTAL EDEN | REPAIR AND REPLACE DAMAGED ELECTRICAL CABINET | 2,772.00 | |
| INV 6876155 | 21/11/2013 | TOTAL EDEN | INSTALL AND FIT OUT OF REPLACEMENT CUBICLE BYFORD TOWN HALL | 2,355.10 | |
| INV 6876136 | 21/11/2013 | TOTAL EDEN | RETICULATION MAINTENANCE AND ELECTRICAL CABINET AT BYFORD BYFORD TOWN CENTRE | 2,838.00 | |
| INV 6876188 | 21/11/2013 | TOTAL EDEN | RETICULATION PARTS FOR REPAIRS AT BYFORD TOWN HALL | 1,210.00 | |
| INV 6883680 | 25/11/2013 | TOTAL EDEN | RETICULATION REPAIRS TO PEPPIES CRESCENT RESERVE | 1,298.00 | |
| INV 6889036 | 28/11/2013 | TOTAL EDEN | RETICULATION REPAIRS TO PEPPIES CRESCENT RESERVE | 390.00 | |
| INV 6876024 | 21/11/2013 | TOTAL EDEN | BORE REPLACEMENT AND ELECTRICAL UPGRADES | 2,888.60 | |
| INV 6876020 | 21/11/2013 | TOTAL EDEN | BORE REPLACEMENT/ELECTRICAL UPGRADE FOR BYFORD HALL & BEAUTIFICATION PROJECT | 7,117.00 | |
| INV 6890926 | 28/11/2013 | TOTAL EDEN | SUPPLY AND SHAPE TOPSOIL SITE PREPERATION FILL | 19,001.69 | |
| INV 6890731 | 28/11/2013 | TOTAL EDEN | BORE REPAIRS AT PLAISTOWE BOULEVARD RESERVE | 385.00 | |
| INV 6890721 | 28/11/2013 | TOTAL EDEN | MAINLINE REPAIRS AT SERPENTINE SPORTS RESERVE | 1,212.41 | |
| INV 6888760 | 27/11/2013 | TOTAL EDEN | FIND AND REPAIR RETICULATION CONTROLLERS - KALIMNA OVAL RESERVE | 532.13 | |
| INV 6890934 | 28/11/2013 | TOTAL EDEN | RETICULATION MAINTENANCE AT PLAISTOWE RESERVE | 4,288.14 | |
| INV 6840229 | 05/11/2013 | TOTAL EDEN | RETICULATION PARTS - BYFORD HALL | 333.03 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|------------------|------------|--|--|----------------|-------------|
| INV 6845796 | 07/11/2013 | TOTAL EDEN | RETICULATION PARTS - BRIGGS PARK RESERVE | 990.99 | |
| INV 6830973A | 08/11/2013 | TOTAL EDEN | ELECTRICAL WORKS - BYFORD HALL RESERVE | 75.85 | |
| INV 6856724 | 14/11/2013 | TOTAL EDEN | RETICULATION PARTES - MISC | 467.19 | |
| INV 6861875 | 14/11/2013 | TOTAL EDEN | RETICULATION PARTS - MADEIRA RESERVE | 879.70 | |
| INV 6862954 | 15/11/2013 | TOTAL EDEN | RETICULATION PARTES - BYFORD HALL RESERVE | 26.30 | |
| INV 6875651 | 21/11/2013 | TOTAL EDEN | RETICULATION PARTS - VARIOUS RESERVES | 2,122.51 | |
| INV 6885209 | 26/11/2013 | TOTAL EDEN | RETICULATION PARTS - MISC | 129.00 | |
| INV 6888204 | 27/11/2013 | TOTAL EDEN | RETICULATION PARTS - VARIOUS RESERVES | 1,360.57 | |
| INV 6890429 | 28/11/2013 | TOTAL EDEN | RETICULATION PARTS - JHP | 539.15 | |
| INV 6863831 | 15/11/2013 | TOTAL EDEN | RETICULATIONS PARTS - BYFORD HALL RESERVE | 69.85 | |
| EFT33122 | 12/12/2013 | ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD | TURBOWASH - ENVIRONMENT AND COMPLIANCE FEE - NOV 2013 | | 729.30 |
| INV 470718 | 29/11/2013 | ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD | TURBOWASH - ENVIRONMENT AND COMPLIANCE FEE - NOV 2013 | 729.30 | |
| EFT33123 | 12/12/2013 | THE TRINITY'S CONTRACTOR PTY LTD | CONTRACTOR SERVICES - HORTICULTURE DAGOSTINO RESERVE | | 3,340.00 |
| INV 653 | 25/11/2013 | THE TRINITY'S CONTRACTOR PTY LTD | CONTRACTOR SERVICES - HORTICULTURE DAGOSTINO RESERVE | 2,240.00 | |
| INV 654 | 25/11/2013 | THE TRINITY'S CONTRACTOR PTY LTD | CONTRACTOR SERVICES - HORTICULTURE PERCYS RESERVE | 1,100.00 | |
| EFT33125 | 12/12/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - HOPKINSON RD, DARLING DOWNS | | 33,523.70 |
| INV INV-0565 | 05/12/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES | 6,022.50 | |
| INV INV-0562 | 29/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - KINGSBURY DRIVE | 3,168.00 | |
| INV INV-0561 | 29/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - VARIOUS LOCATIONS 18.11.13 - 22.11.13 | 3,910.50 | |
| INV INV-0563 | 29/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - HOPKINSON RD, DARLING DOWNS | 8,547.00 | |
| INV INV-0560 | 29/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - VARIOUS LOCATIONS 04.11.13 - 08.11.13 | 4,603.50 | |
| INV INV-0558 | 29/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - VARIOUS LOCATIONS 11.11.13 - 15.11.13 | 4,292.20 | |
| INV INV-0559 | 29/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - EMERGENCY WORKS | 2,057.00 | |
| INV INV-0550 | 28/11/2013 | TREE CARE PTY LTD | TREE PRUNING SERVICES - BRIDAL TRAIL DARLING DOWNS | 923.00 | |
| EFT33126 | 12/12/2013 | LANDGATE VALUATION SERVICES | INTERIM PROPERTY VALUATIONS | | 202.93 |
| INV 294001-10000 | 04/12/2013 | LANDGATE VALUATION SERVICES | INTERIM PROPERTY VALUATIONS | 167.28 | |
| INV 293791-10000 | 27/11/2013 | LANDGATE VALUATION SERVICES | INTERIM PROPERTY VALUATIONS | 35.65 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-------------------|------------|--|---|-------------------|----------------|
| EFT33127 | 12/12/2013 | WA BLUEMETAL | WASHED BLUE METAL GRANITE | | 2,561.39 |
| INV BY5197/02 | 30/11/2013 | WA BLUEMETAL | ROADBASE SUPPLY | 314.95 | |
| INV BY5197/01 | 30/11/2013 | WA BLUEMETAL | ROAD BASE | 576.84 | |
| INV BY5197/03 | 30/11/2013 | WA BLUEMETAL | ROAD BASE | 444.05 | |
| INV BY5197/04 | 30/11/2013 | WA BLUEMETAL | WASHED BLUE METAL GRANITE | 1,225.55 | |
| EFT33128 | 12/12/2013 | WA LIBRARY SUPPLIES | LIBRARY SUPPLIES | | 69.40 |
| INV 103211 | 26/11/2013 | WA LIBRARY SUPPLIES | LIBRARY SUPPLIES | 69.40 | |
| EFT33129 | 12/12/2013 | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE SUPPLY | | 22,408.87 |
| INV MI5161/02 | 30/11/2013 | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE SUPPLY | 21,414.49 | |
| INV MI5161/12 | 30/11/2013 | PMR QUARRIES T/A WA LIMESTONE CO | FILL SAND FOR WATER TRUCK | 126.39 | |
| INV MI5161/11 | 30/11/2013 | PMR QUARRIES T/A WA LIMESTONE CO | YELLOW SAND FOR DRAINAGE PIPE WORK | 407.44 | |
| INV MI5161/10 | 30/11/2013 | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE SUPPLY | 224.93 | |
| INV MI5161/09 | 30/11/2013 | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE SUPPLY | 122.76 | |
| INV MI5161-01 | 30/11/2013 | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE SUPPLY | 112.86 | |
| EFT33130 | 12/12/2013 | WANGLER. DARREN | XOVER SUBSIDY - (L697) BARJADDA STREET, BYFORD | | 150.00 |
| INV XOVER | 11/12/2013 | WANGLER. DARREN | XOVER SUBSIDY - (L697) BARJADDA STREET, BYFORD | 150.00 | |
| EFT33131 | 12/12/2013 | WEBBER. STEPHEN | REFUND - BOND/PAID 18.11.13 REC #100278 BRUNO GIANATTI HALL HIRE 20.11.13 / MAIREE WALL & STEPHEN WEBBER | | 1,200.00 |
| INV THALL | 11/12/2013 | WEBBER. STEPHEN | REFUND - BOND/PAID 18.11.13 REC #100278 BRUNO GIANATTI HALL HIRE 20.11.13 / MAIREE WALL & STEPHEN WEBBER | 1,200.00 | |
| EFT33132 | 12/12/2013 | WEBSITE WEED & PEST CONTROL | WEED SPRAYING - BRIDAL TRAILS DARLING DOWNS | | 4,400.00 |
| INV 3586 | 26/11/2013 | WEBSITE WEED & PEST CONTROL | WEED SPRAYING - BRIDAL TRAILS DARLING DOWNS | 4,400.00 | |
| EFT33133 | 12/12/2013 | WESTERN POWER | REISSUED - BEGIN PROCESS OF INVESTIGATING - BYFORD SUBSTATION | | 27,296.65 |
| INV CORPB02895 | 02/12/2013 | WESTERN POWER | REISSUED - BEGIN PROCESS OF INVESTIGATING - BYFORD SUBSTATION | 27,296.65 | |
| EFT33134 | 12/12/2013 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | DOG WASTE RUBBISH BAG DISPENSERS | | 831.60 |
| INV SER1-001 | 26/11/2013 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | DOG WASTE RUBBISH BAG DISPENSERS | 831.60 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33135 | 11/12/2013 | CANON FINANCE AUSTRALIA PTY LTD | PHOTOCOPIER RENTAL AGREEMENT - CONTRACT MW03181024 | | 159.22 |
| INV NOV13 | 11/12/2013 | CANON FINANCE AUSTRALIA PTY LTD | PHOTOCOPIER RENTAL AGREEMENT - CONTRACT MW03181024 | 159.22 | |
| EFT33136 | 02/12/2013 | HP FINANCIAL SERVICES (AUSTRALIA) P/L | RENTAL EQUIPMENT IT - CONTRACT #4449147523AUSS1 | | 5,704.41 |
| INV 100000602567 | 16/11/2013 | HP FINANCIAL SERVICES (AUSTRALIA) P/L | RENTAL EQUIPMENT IT - CONTRACT #4449147523AUSS1 | 5,704.41 | |
| EFT33137 | 16/12/2013 | E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP | MONTHLY CLEANING CONTRACT - NOVEMBER 2013 | | 11,393.25 |
| INV 46 | 30/11/2013 | E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP | MONTHLY CLEANING CONTRACT - NOVEMBER 2013 | 11,393.25 | |
| EFT33138 | 16/12/2013 | WADUMBAH ABORIGINAL DANCE GROUP | PERFORMANCE AT 2013 CHRISTMAS CARNIVAL. | | 1,067.00 |
| INV DEC13 | 05/11/2013 | WADUMBAH ABORIGINAL DANCE GROUP | PERFORMANCE AT 2013 CHRISTMAS CARNIVAL. | 1,067.00 | |
| EFT33139 | 16/12/2013 | SECURE PAY | CAMTECH WEB & IVR TRANSACTION FEES - NOVEMBER 2013 | | 13.68 |
| INV 288435 | 30/11/2013 | SECURE PAY | CAMTECH WEB & IVR TRANSACTION FEES - NOVEMBER 2013 | 13.68 | |
| EFT33140 | 13/12/2013 | PSI AUDIO (WA) PTY LTD | DEPOSIT FOR SOUND AND LIGHTING AUDIO FOR XMAS CARNIVAL 2013 | | 5,000.00 |
| INV 2095 | 12/12/2013 | PSI AUDIO (WA) PTY LTD | DEPOSIT FOR SOUND AND LIGHTING AUDIO FOR XMAS CARNIVAL 2013 | 5,000.00 | |
| EFT33141 | 19/12/2013 | VODAFONE HUTCHINSON AUSTRALIA PTY LTD | MESSAGING NETWORK FEES - DECEMBER 2013 | | 1,777.90 |
| INV 10655424 | 06/12/2013 | VODAFONE HUTCHINSON AUSTRALIA PTY LTD | MESSAGING NETWORK FEES - DECEMBER 2013 | 1,777.90 | |
| EFT33142 | 19/12/2013 | AUSTRALIAN SERVICES UNION | Payroll deductions | | 73.32 |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN SERVICES UNION | Payroll deductions | 73.32 | |
| EFT33143 | 19/12/2013 | LGRCEU | Payroll deductions | | 349.20 |
| INV DEDUCTION | 20/12/2013 | LGRCEU | Payroll deductions | 349.20 | |
| EFT33144 | 19/12/2013 | ABC BLINDS AND CERTAINS | SUPPLY AND INSTALLATION OF ROLLER BLINDS TO ADMIN BUILDING | | 2,600.00 |

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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|--|---------------------------|------------------------|
| INV 251665 | 25/11/2013 | ABC BLINDS AND CERTAINS | SUPPLY AND INSTALLATION OF ROLLER BLINDS TO ADMIN BUILDING | 2,600.00 | |
| EFT33145 | 19/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 26/11/2013 | | 22,670.63 |
| INV 83468 | 03/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC MANAGEMENT CREW TO ESTABLISH DETOUR FOR SEALING AT ABERNETHY ROAD AS DETAILED IN PROVIDED TRAFFIC CONTROL DIAGRAMS | 1,168.78 | |
| INV 83069 | 18/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS SIGNS AND CONES TO WORKSITE WRIGHT ROAD, SERPENTINE - 15.11.2013 | 1,244.19 | |
| INV 83110 | 19/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 18/11/2013 | 1,545.81 | |
| INV 83123 | 20/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 19/11/2013 | 1,583.51 | |
| INV 83154 | 21/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 20/11/2013 | 1,583.51 | |
| INV 83200 | 22/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 21/11/2013 | 1,470.40 | |
| INV 83281 | 26/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 25/11/2013 | 1,508.10 | |
| INV 83291 | 27/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 26/11/2013 | 1,621.21 | |
| INV 83290 | 27/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 26/11/2013 | 1,583.51 | |
| INV 83324 | 28/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 27/11/2013 | 1,621.21 | |
| INV 83354 | 29/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 28/11/2013 | 1,545.81 | |
| INV 83409 | 30/11/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 29/11/2013 | 1,594.88 | |
| INV 83469 | 03/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 02.12.2013 | 1,583.51 | |
| INV 83491 | 04/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE 03.12.2013 | 1,508.10 | |



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|-------------------|------------|--|--|----------------|-------------|
| INV 83515 | 05/12/2013 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | 3 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE (2 VEHICLE) KINGSBURY DRIVE - 04.12.2013 | 1,508.10 | |
| EFT33146 | 19/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 30.04.13/ REC #94078 / BA13/371 L844 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING | | 2,000.00 |
| INV TFOOTMAY1 | 18/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 30.04.13/ REC #94078 / BA13/371 L844 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING | 1,000.00 | |
| INV TFOOTMAY1 | 18/12/2013 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 30.04.13/ REC #94073 / BA13/367 - L843 VETERANS DRIVE, BYFORD / HALPD T/AS AFFORDABLE LIVING | 1,000.00 | |
| EFT33147 | 19/12/2013 | SANDRO AGRIZZI FARM MACHINERY PTY LTD | PURCHASE OF LARGE AND SMALL MANUAL CANESTERS | | 320.00 |
| INV 15578 | 03/12/2013 | SANDRO AGRIZZI FARM MACHINERY PTY LTD | PURCHASE OF LARGE AND SMALL MANUAL CANESTERS | 320.00 | |
| EFT33148 | 19/12/2013 | ROAD SIGNS AUSTRALA | STREET SIGNS (VARIOUS) | | 1,251.69 |
| INV 20785 | 06/12/2013 | ROAD SIGNS AUSTRALA | STREET SIGNS (VARIOUS) | 1,251.69 | |
| EFT33149 | 19/12/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | | 70,001.00 |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | 70,635.00 | |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | 940.00 | |
| INV DEC13.2 | 19/12/2013 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING TAX P/E 20/12/13 | -1,574.00 | |
| EFT33150 | 19/12/2013 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | RATES COLLECTION AGENCY FEES | | 176.00 |
| INV 41550 | 27/11/2013 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | RATES COLLECTION AGENCY FEES | 176.00 | |
| EFT33151 | 19/12/2013 | AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD | LICENSE FEES - MESSAGES ON HOLD FOR THE PERIOD 01.01.14 - 31.12.14 | | 148.53 |
| INV 2156912/00001 | 09/12/2013 | AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD | LICENSE FEES - MESSAGES ON HOLD FOR THE PERIOD 01.01.14 - 31.12.14 | 148.53 | |
| EFT33152 | 19/12/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions | | 273.89 |
| INV SUPER | 20/12/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions | 220.01 | |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV DEDUCTION | 20/12/2013 | BRANT & ARMITAGE SUPERANNUATION FUND | Payroll deductions | 53.88 | |
| EFT33153 | 19/12/2013 | COUNCILLOR BARRY URBAN | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | | 541.73 |
| INV DEC13 | 17/12/2013 | COUNCILLOR BARRY URBAN | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | 541.73 | |
| EFT33154 | 19/12/2013 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions | | 325.23 |
| INV SUPER | 20/12/2013 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions | 261.25 | |
| INV DEDUCTION | 20/12/2013 | BLUE WREN SUPERANNUATION FUND | Payroll deductions | 63.98 | |
| EFT33155 | 19/12/2013 | BRANDCONNECT | WATER BOTTLES AND FRISBEES (CHRISTMAS CARNIVAL) | | 3,905.00 |
| INV 26031 | 10/12/2013 | BRANDCONNECT | WATER BOTTLES AND FRISBEES (CHRISTMAS CARNIVAL) | 3,905.00 | |
| EFT33156 | 19/12/2013 | COUNCILLOR BRUCE MOORE | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | | 1,974.96 |
| INV DEC13 | 17/12/2013 | COUNCILLOR BRUCE MOORE | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | 1,974.96 | |
| EFT33157 | 19/12/2013 | BT SUPER FOR LIFE -(2) | Superannuation contributions | | 214.42 |
| INV SUPER | 20/12/2013 | BT SUPER FOR LIFE -(2) | Superannuation contributions | 172.24 | |
| INV DEDUCTION | 20/12/2013 | BT SUPER FOR LIFE -(2) | Payroll deductions | 42.18 | |
| EFT33158 | 19/12/2013 | CATALYSE | 2013 COMMUNITY PERCEPTIONS SURVEY | | 9,240.00 |
| INV 595 | 03/12/2013 | CATALYSE | 2013 COMMUNITY PERCEPTIONS SURVEY | 9,240.00 | |
| EFT33159 | 19/12/2013 | KYMED PTY LTD T/A CATERALL EQUIPMENT HIRE | EQUIPMENT HIRE - CHRISTMAS CARNIVAL 2013 | | 55.00 |
| INV C9318 | 11/09/2013 | KYMED PTY LTD T/A CATERALL EQUIPMENT HIRE | EQUIPMENT HIRE - CHRISTMAS CARNIVAL 2013 | 55.00 | |
| EFT33160 | 19/12/2013 | CITY OF ARMADALE | PRINTING OF A BANNER FOR NATIONAL NOVEL WRITING MONTH | | 143.00 |
| INV 23893 | 26/09/2013 | CITY OF ARMADALE | PRINTING OF A BANNER FOR NATIONAL NOVEL WRITING MONTH | 143.00 | |
| EFT33161 | 19/12/2013 | CLASSIC HIRE | HIRE OF PORTABLE TOILETS FOR ROADWORKS ON KARNUP ROAD AND HOPELAND ROAD | | 126.50 |
| INV 86872 | 11/12/2013 | CLASSIC HIRE | HIRE OF PORTABLE TOILETS FOR ROADWORKS ON KARNUP ROAD AND HOPELAND ROAD | 126.50 | |



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|----------------|------------|--|---|----------------|-------------|
| EFT33162 | 19/12/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | REPLACEMENT BRUSHCUTTER - P2388 STOLEN FROM COUNCIL TRUCK | | 1,422.60 |
| INV 5597#3 | 03/12/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | REPLACEMENT BRUSHCUTTER - P2388 STOLEN FROM COUNCIL TRUCK | 880.00 | |
| INV 5598#3 | 03/12/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | | 42.20 | |
| INV 5600#3 | 03/12/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | PURCHASE OF A WATER PRESSURE CLEANER | 299.00 | |
| INV 5517#5 | 25/11/2013 | B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD | SUPPLY BRUSHCUTTER PARTS | 201.40 | |
| EFT33163 | 19/12/2013 | CONPLANT AMMANN AUSTRALIA | SUPPLY TWO RELEASE ASSEMBLY AND CABIN POLLEN FILTERS | | 576.26 |
| INV 216806 | 27/11/2013 | CONPLANT AMMANN AUSTRALIA | SUPPLY TWO RELEASE ASSEMBLY AND CABIN POLLEN FILTERS | 576.26 | |
| EFT33164 | 19/12/2013 | CONCEPT PRODUCTS | MUNDIJONG TIMBER GOODS SHED (ON RAILWAY RESERVE) | | 37,400.00 |
| INV 6412 | 05/12/2013 | CONCEPT PRODUCTS | MUNDIJONG TIMBER GOODS SHED (ON RAILWAY RESERVE) | 37,400.00 | |
| EFT33165 | 19/12/2013 | STAPLES AUSTRALIA LIMITED | TWO OFFICE CHAIRS FOR ADMIN BUILDING STAFF | | 389.40 |
| INV 9009910709 | 30/11/2013 | STAPLES AUSTRALIA LIMITED | OFFICE CHAIR FOR PLANNING | 129.80 | |
| INV 9009863164 | 26/11/2013 | STAPLES AUSTRALIA LIMITED | TWO OFFICE CHAIRS FOR ADMIN BUILDING STAFF | 259.60 | |
| EFT33166 | 19/12/2013 | CORNISH. KAREN | PURCHASES OF STOCK FOR THE XMAS CARNIVAL 2013 | | 203.01 |
| INV REIMBURSE | 16/12/2013 | CORNISH. KAREN | PURCHASES OF STOCK FOR THE XMAS CARNIVAL 2013 | 203.01 | |
| EFT33167 | 19/12/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES | | 167.50 |
| INV 835904 | 08/12/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES | 90.75 | |
| INV 141 | 06/12/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - PERIOD 02.12.13 - 06.12.13 | 30.72 | |
| INV 140 | 29/11/2013 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - PERIOD 22.11.13 - 27.11.13 | 46.03 | |
| EFT33168 | 19/12/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | WHITE LINE MARKING PAINT | | 69.08 |
| INV 4039335 | 14/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | WHITE LINE MARKING PAINT | 359.22 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|---|--|----------------|-------------|
| INV 40393351 | 18/10/2013 | COVS PARTS PTY LTD (WAS COVENTRYS) | CREDIT NOTE - WHITE LINE MARKING PAINT | -290.14 | |
| EFT33169 | 19/12/2013 | CRANMILL ENVIRONMENTAL SERVICES | WHIPPER SNIPPING OF RESERVE CORNER OF BROWN ST AND STEVENSON ST, BYFORD | | 660.00 |
| INV 13121601 | 16/12/2013 | CRANMILL ENVIRONMENTAL SERVICES | WHIPPER SNIPPING OF RESERVE CORNER OF BROWN ST AND STEVENSON ST, BYFORD | 660.00 | |
| EFT33170 | 19/12/2013 | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions | | 82.76 |
| INV SUPER | 20/12/2013 | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions | 82.76 | |
| EFT33171 | 19/12/2013 | DALE ALCOCK HOMES | REFUND OF FEES - #64 (L1092) ALLANSON DRIVE BYFORD/CANCELLATION OF BUILDING PERMIT | | 431.20 |
| INV REFUND | 16/12/2013 | DALE ALCOCK HOMES | REFUND OF FEES - #64 (L1092) ALLANSON DRIVE BYFORD/CANCELLATION OF BUILDING PERMIT | 431.20 | |
| EFT33172 | 19/12/2013 | IRTEN PTY LTD | HIRE OF 3T EXCAVATOR FOR CLEM KENTISH OVAL | | 10,510.50 |
| INV 487/488 | 06/12/2013 | IRTEN PTY LTD | HIRE OF TIP TRUCK FOR SERPENTINE OVAL WORKS - 14.11.2013 AND 18.11.2013 | 1,886.50 | |
| INV 503 | 06/12/2013 | IRTEN PTY LTD | BACKHOE AND TRUCK FOR WORK AT PLAISTOWE RESERVE | 401.50 | |
| INV 486 | 06/12/2013 | IRTEN PTY LTD | HIRE OF TIP TRUCK FOR KINGSBURY DRIVE | 2,332.00 | |
| INV 502 | 06/12/2013 | IRTEN PTY LTD | HIRE OF 3T EXCAVATOR FOR CLEM KENTISH OVAL | 2,513.50 | |
| INV 503 | 06/12/2013 | IRTEN PTY LTD | HIRE OF BACKHOE FOR CLEM KENTISH OVAL | 1,490.50 | |
| INV 501/2 | 06/12/2013 | IRTEN PTY LTD | HIRE OF BACKHOE FOR KARNUP ROAD AND HOPELAND ROAD | 1,886.50 | |
| EFT33173 | 19/12/2013 | DESIGN CITY | DESIGN AND BUILD NEW INTRANET - FINAL INSTALLMENT - DECEMBER 2013 | | 6,710.00 |
| INV 25319A | 21/11/2013 | DESIGN CITY | DESIGN AND BUILD NEW INTRANET - FINAL INSTALLMENT - DECEMBER 2013 | 6,710.00 | |
| EFT33174 | 19/12/2013 | DISTINCTIVE TROPHY & BADGE SUPPLIES | TROPHIES FOR PETS ON PARADE AT XMAS CARNIVAL | | 180.00 |
| INV INV-2254 | 13/12/2013 | DISTINCTIVE TROPHY & BADGE SUPPLIES | TROPHIES FOR PETS ON PARADE AT XMAS CARNIVAL | 180.00 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33175 | 19/12/2013 | DONS WATER SUPPLY | SUPPLY WATER TO ROAD CONSTRUCTION WATKINS ROAD AND WRIGHT ROAD | | 5,250.28 |
| INV 999 | 15/12/2013 | DONS WATER SUPPLY | SUPPLY WATER TO KINGSBURY DRIVE | 986.49 | |
| INV 1000 | 15/12/2013 | DONS WATER SUPPLY | SUPPLY WATER TO ROAD CONSTRUCTION WATKINS ROAD AND WRIGHT ROAD | 2,414.41 | |
| INV 1001 | 15/12/2013 | DONS WATER SUPPLY | SUPPLY WATER TO NEW HERITAGE TANK BEING INSTALLED AT CLEM KENTISH (SERPENTINE OVAL) | 202.21 | |
| INV 998 | 15/12/2013 | DONS WATER SUPPLY | MAINTENANCE GRADING ON HARDEY ROAD, LIGHTBODY ROAD, PARSENS ROAD AND HUGES ROAD SERPENTINE | 1,647.17 | |
| EFT33176 | 19/12/2013 | DOWNER EDI WORKS PTY LTD | SUPPLY A BOBCAT PROFILER TO OUR KARNUP RD AND HOPELANDS INTERSECTION MODIFICATION WORKS | | 814.00 |
| INV 5519507 | 21/11/2013 | DOWNER EDI WORKS PTY LTD | SUPPLY A BOBCAT PROFILER TO OUR KARNUP RD AND HOPELANDS INTERSECTION MODIFICATION WORKS | 814.00 | |
| EFT33177 | 19/12/2013 | EASIFLEET | Payroll deductions | | 644.45 |
| INV DEDUCTION | 20/12/2013 | EASIFLEET | Payroll deductions | 229.58 | |
| INV DEDUCTION | 20/12/2013 | EASIFLEET | Payroll deductions | 391.91 | |
| INV DEC13.2 | 18/12/2013 | EASIFLEET | GST TOP UP - P/E 20.12.2013 | 22.96 | |
| EFT33178 | 19/12/2013 | WESTERN AUSTRALIAN ELECTORAL COMMISSION | COUNCIL ELECTION EXPENSES 2013/14 | | 33,705.75 |
| INV 2483 | 04/12/2013 | WESTERN AUSTRALIAN ELECTORAL COMMISSION | COUNCIL ELECTION EXPENSES 2013/14 | 33,705.75 | |
| EFT33179 | 19/12/2013 | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | SITTING FEES AND PRESIDENT ALLOWANCE - DECEMBER 2013 | | 3,500.00 |
| INV DEC13 | 17/12/2013 | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | SITTING FEES AND PRESIDENT ALLOWANCE - DECEMBER 2013 | 3,500.00 | |
| EFT33180 | 19/12/2013 | ELLIS. KEITH | PRESIDENT, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | | 3,445.58 |
| INV DEC13 | 17/12/2013 | ELLIS. KEITH | PRESIDENT, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | 2,709.02 | |
| INV DEC13.1 | 17/12/2013 | ELLIS. KEITH | TRAVEL ALLOWANCE - DECEMBER 2013 | 736.56 | |
| EFT33181 | 19/12/2013 | ERREN. JOHN | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | | 1,583.33 |
| INV DEC13 | 17/12/2013 | ERREN. JOHN | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | 1,583.33 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|---|---------------------------|------------------------|
| EFT33182 | 19/12/2013 | FAIRFAX RADIO NETWORK PTY LTD | RADIO CAMPAIGN - SERPENTINE JARRAHDAL CHRISTMAS CARNIVAL | | 1,651.10 |
| INV 22370 | 21/11/2013 | FAIRFAX RADIO NETWORK PTY LTD | RADIO CAMPAIGN - SERPENTINE JARRAHDAL CHRISTMAS CARNIVAL | 1,651.10 | |
| EFT33183 | 19/12/2013 | A.F.P.T. FIBREFURN | LARGE TANK LID - SJ22 | | 137.50 |
| INV 2130 | 10/12/2013 | A.F.P.T. FIBREFURN | LARGE TANK LID - SJ22 | 137.50 | |
| EFT33184 | 19/12/2013 | FILTERS PLUS | OIL FILTER AND PARTS - SJ14 | | 1,022.97 |
| INV 100526 | 10/12/2013 | FILTERS PLUS | SERVICE, FUEL AND AIR FILTERS - SJ12 | 122.49 | |
| INV 100525 | 10/12/2013 | FILTERS PLUS | OIL, FUEL AND AIR FILTERS - SJ10553 | 122.49 | |
| INV 100527 | 10/12/2013 | FILTERS PLUS | OIL, FUEL AND AIR FILTERS - SJ21 | 122.49 | |
| INV 100541 | 10/12/2013 | FILTERS PLUS | OIL FILTER AND PARTS - SJ14 | 202.90 | |
| INV 100529 | 10/12/2013 | FILTERS PLUS | OIL, FUEL AND AIR FILTERS - SJ10321 | 122.49 | |
| INV 99481 | 26/11/2013 | FILTERS PLUS | SERVICE FILTER - SJ22 | 29.92 | |
| INV 100524 | 10/12/2013 | FILTERS PLUS | OIL, FUEL AND AIR FILTERS - SJ10738 | 122.49 | |
| INV 99891 | 02/12/2013 | FILTERS PLUS | 81PC NUT RIVET SET | 159.00 | |
| INV 99906 | 02/12/2013 | FILTERS PLUS | SERVICE FILTER - SJ20 | 18.70 | |
| EFT33185 | 19/12/2013 | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE | REPLACEMENT TYRE FOR 1ECW913 | | 385.00 |
| INV 33349 | 03/12/2013 | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE | REPLACEMENT TYRE FOR 1ECW913 | 275.00 | |
| INV 33472 | 12/12/2013 | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE | TYRE ROTATIONS & WHEEL BALANCE - SJ10169 | 50.00 | |
| INV 33438 | 10/12/2013 | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE | WHEEL ALIGNMENT - SJ903 | 60.00 | |
| EFT33186 | 19/12/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions | | 888.28 |
| INV SUPER | 20/12/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Superannuation contributions | 288.28 | |
| INV DEDUCTION | 20/12/2013 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions | 600.00 | |
| EFT33187 | 19/12/2013 | FOCUS NETWORKS | EMAIL PROTECTION SERVICES FOR THE PERIOD JAN14 - MAR14 | | 2,663.10 |
| INV 4235 | 12/12/2013 | FOCUS NETWORKS | LOGITECH WIRELESS KEYBOARD AND MOUSE | 231.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|--|---------------------------|------------------------|
| INV 4273 | 13/12/2013 | FOCUS NETWORKS | EMAIL PROTECTION SERVICES FOR THE PERIOD JAN14 - MAR14 | 1,887.60 | |
| INV 4249 | 13/12/2013 | FOCUS NETWORKS | SECURE DATA STORAGE FOR THE PERIOD JAN14 - MAR14 | 544.50 | |
| EFT33188 | 19/12/2013 | FORESTVALE TREES PTY LTD | 15 X KINGS PARK SPECIAL 90L BAG | | 2,805.00 |
| INV 9394 | 05/12/2013 | FORESTVALE TREES PTY LTD | 15 X KINGS PARK SPECIAL 90L BAG | 2,805.00 | |
| EFT33189 | 19/12/2013 | FRANGIOSA. MR LUIGI & MRS RENEE ANNE | Rates refund for assessment A399113 LOT 319 COLEMAN CLOSE CARDUP 6122 | | 1,043.64 |
| INV A399113 | 19/12/2013 | FRANGIOSA. MR LUIGI & MRS RENEE ANNE | Rates refund for assessment A399113 LOT 319 COLEMAN CLOSE CARDUP 6122 | 1,043.64 | |
| EFT33190 | 19/12/2013 | WILSON. GARY | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | | 1,583.33 |
| INV DEC13 | 17/12/2013 | WILSON. GARY | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | 1,583.33 | |
| EFT33191 | 19/12/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE | | 494.81 |
| INV 68089183 | 10/10/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE | 361.75 | |
| INV 68114986 | 24/10/2013 | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE | 133.06 | |
| EFT33192 | 19/12/2013 | HAWKINS. SANDRA VIOLAE | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | | 1,895.90 |
| INV DEC13 | 17/12/2013 | HAWKINS. SANDRA VIOLAE | SITTING FEES, ICT & TRAVEL ALLOWANCE - DECEMBER 2013 | 1,857.65 | |
| INV REFUND | 08/10/2013 | HAWKINS. SANDRA VIOLAE | REFUND - OVERPAYMENT OF DOG REGISTRATION | 38.25 | |
| EFT33193 | 19/12/2013 | HERITAGE WATER TANKS | SUPPLY AND INSTALL NEW WATER TANK FOR RETICULATION AT CLEM KENTISH OVAL | | 8,014.00 |
| INV 9278 | 14/11/2013 | HERITAGE WATER TANKS | SUPPLY AND INSTALL NEW WATER TANK FOR RETICULATION AT CLEM KENTISH OVAL | 8,014.00 | |
| EFT33194 | 19/12/2013 | HIRE SOCIETY | HIRE OF FURNITURE FOR XMAS CARNIVAL 2013 | | 575.95 |
| INV 18640 | 06/12/2013 | HIRE SOCIETY | HIRE OF FURNITURE FOR XMAS CARNIVAL 2013 | 575.95 | |
| EFT33195 | 19/12/2013 | HOWARD. NICOLE | GOODS PURCHASED FOR HEALTH STALL AT XMAS CARNIVAL 2013 | | 64.23 |
| INV REIMBURSE | 16/12/2013 | HOWARD. NICOLE | GOODS PURCHASED FOR HEALTH STALL AT XMAS CARNIVAL 2013 | 64.23 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-------------------|------------|------------------------------------|---|-------------------|----------------|
| EFT33196 | 19/12/2013 | INSTITUTE OF PUBLIC WORKS | STAFF TRAINING LOCAL GOVERNMENT CONFERENCE FOR | | 1,800.00 |
| | | ENGINEERING AUSTRALIA (WA DIV) INC | INFRASTRUCTURE ENGINEER | | |
| INV NZNZLV4R5V | 10/06/2013 | INSTITUTE OF PUBLIC WORKS | STAFF TRAINING LOCAL GOVERNMENT CONFERENCE FOR | 900.00 | |
| | | ENGINEERING AUSTRALIA (WA DIV) INC | INFRASTRUCTURE ENGINEER | | |
| INV HDNX87R6GI | 10/06/2013 | INSTITUTE OF PUBLIC WORKS | STAFF TRAINING FOR LOCAL GOVERNMENT CONFERENCE FOR | 900.00 | |
| | | ENGINEERING AUSTRALIA (WA DIV) INC | DESIGN ENGINEER | | |
| EFT33197 | 19/12/2013 | JR & A HERSEY PTY LTD | CONSUMABLES FOR XMAS CARNIVAL AND ADMIN OFFICE | | 999.37 |
| INV K29296 | 03/12/2013 | JR & A HERSEY PTY LTD | PURCHASE - GLOVES (VARIOUS) | 79.20 | |
| INV E29421 | 12/12/2013 | JR & A HERSEY PTY LTD | CONSUMABLES FOR XMAS CARNIVAL AND ADMIN OFFICE | 920.17 | |
| EFT33198 | 19/12/2013 | JARRAHDAL GENERAL STORE | VIP CATERING FOR XMAS CARNIVAL | | 1,240.00 |
| INV 58 | 10/12/2013 | JARRAHDAL GENERAL STORE | VIP CATERING FOR XMAS CARNIVAL | 1,000.00 | |
| INV 59 | 11/12/2013 | JARRAHDAL GENERAL STORE | VIP CATERING FOR XMAS CARNIVAL | 240.00 | |
| EFT33199 | 19/12/2013 | CRISTAL JBE OFFICE CHOICE | STATIONERY ORDER FOR DEPOT | | 495.96 |
| INV 214003 | 27/11/2013 | CRISTAL JBE OFFICE CHOICE | STATIONARY ORDER FOR THE DEPOT | 203.58 | |
| INV 215355 | 12/12/2013 | CRISTAL JBE OFFICE CHOICE | STATIONARY ORDER FOR THE DEPOT - BACKORDER DIARY 2014 | 17.52 | |
| INV 214953 | 12/12/2013 | CRISTAL JBE OFFICE CHOICE | STATIONERY ORDER FOR DEPOT | 274.86 | |
| EFT33200 | 19/12/2013 | JOE CROSSLEY ENGINEERING PTY LTD | SUPPLY AND MANUFACTURE HEADBOARD FOR MOWING | | 1,500.00 |
| | | | TRAILER - 1TFE494 | | |
| INV 2610 | 28/11/2013 | JOE CROSSLEY ENGINEERING PTY LTD | SUPPLY AND MANUFACTURE HEADBOARD FOR MOWING | 1,500.00 | |
| | | | TRAILER - 1TFE494 | | |
| EFT33201 | 19/12/2013 | COUNCILOR JOHN KIRKPATRICK | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | | 1,583.33 |
| INV DEC13 | 17/12/2013 | COUNCILOR JOHN KIRKPATRICK | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | 1,583.33 | |
| EFT33202 | 19/12/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | | 237.11 |
| INV SCINV008052 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 208.41 | |
| INV SCINV008052 | 30/11/2013 | LANIER (AUSTRALIA) PTY LTD | CLICK METER CHARGES FOR PHOTOCOPIER | 28.70 | |
| EFT33203 | 19/12/2013 | LEE SUPERANNUATION FUND | Superannuation contributions | | 180.47 |
| INV SUPER | 20/12/2013 | LEE SUPERANNUATION FUND | Superannuation contributions | 180.47 | |
| EFT33204 | 19/12/2013 | LUCRF SUPER | Superannuation contributions | | 38.27 |
| INV SUPER | 20/12/2013 | LUCRF SUPER | Superannuation contributions | 38.27 | |
| EFT33205 | 19/12/2013 | LWP BYFORD SYNDICATE PTY LTD | Rates refund for assessment A401809 24 DOLEY ROAD BYFORD 6122 | | 700.00 |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|---------------------------------|---|----------------|-------------|
| INV A401809 | 18/12/2013 | LWP BYFORD SYNDICATE PTY LTD | Rates refund for assessment A401809 24 DOLEY ROAD BYFORD 6122 | 700.00 | |
| EFT33206 | 19/12/2013 | MAJOR MOTORS | NPR300 ISUZU CREW TIPPER - DEPOT | | 42,769.45 |
| INV 107354 | 11/12/2013 | MAJOR MOTORS | NPR300 ISUZU CREW TIPPER - DEPOT | 42,769.45 | |
| EFT33207 | 19/12/2013 | TAYLOR. MS MARIE | WELCOME TO COUNTRY - CHRISTMAS CARNIVAL 2013 | | 300.00 |
| INV 28 | 14/12/2013 | TAYLOR. MS MARIE | WELCOME TO COUNTRY - CHRISTMAS CARNIVAL 2013 | 300.00 | |
| EFT33208 | 19/12/2013 | MAYDAY EARTHMOVING | HIRE OF SEMI TRUCK AND TRIAXLE FOR KINGSBURY DRIVE - 25.11.2013 TO 28.11.2013 | | 19,084.03 |
| INV 58038 | 19/11/2013 | MAYDAY EARTHMOVING | HIRE OF TRUCK FOR KINGSBURY DRIVE - 19.11.2013 TO 20.11.2013 | 9,256.19 | |
| INV 58060 | 25/11/2013 | MAYDAY EARTHMOVING | HIRE OF SEMI TRUCK AND TRIAXLE FOR KINGSBURY DRIVE - 25.11.2013 TO 28.11.2013 | 9,827.84 | |
| EFT33209 | 19/12/2013 | MCGEES PROPERTY | VALUATION SERVICES RELATING TO DEVELOPMENT CONTRIBUTION ARRANGEMENTS FOR LOT 501 KALIMNA ESTATE | | 2,472.80 |
| INV 17769 | 09/12/2013 | MCGEES PROPERTY | VALUATION SERVICES RELATING TO DEVELOPMENT CONTRIBUTION ARRANGEMENTS FOR LOT 501 KALIMNA ESTATE | 2,472.80 | |
| EFT33210 | 19/12/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 34703 | | 9,338.61 |
| INV 77484 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER NUMBER 34765 | 1,554.87 | |
| INV 77699 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER NO 33047 | 970.83 | |
| INV 77700 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER NO 33542 | 1,615.55 | |
| INV 77761 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER NO 34557 | 138.38 | |
| INV 77760 | 29/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER 34703 | 3,031.54 | |
| INV 77465 | 27/11/2013 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - MATTER NO 77465 | 2,027.44 | |
| EFT33211 | 19/12/2013 | WA LOCAL GOVERNMENT ASSOCIATION | SCHEME AMENDMENT 183 - THE WEST AUSTRALIAN - 28 NOVEMBER 2013 | | 1,804.56 |
| INV I3035868 | 09/12/2013 | WA LOCAL GOVERNMENT ASSOCIATION | RURAL STRATEGY REVIEW 2013 ADVERTISING IN THE EXAMINER - 7/11/13 | 198.20 | |
| INV I3035870 | 09/12/2013 | WA LOCAL GOVERNMENT ASSOCIATION | SCHEME AMENDMENT 183 - THE WEST AUSTRALIAN - 28 NOVEMBER 2013 | 1,184.60 | |
| INV I3035869 | 09/12/2013 | WA LOCAL GOVERNMENT ASSOCIATION | ALLANSON DRIVE & MCLACHLAN TURN BYFORD ROAD CLOSURES & SCHEME AMENDMENT 183 - THE EXAMINER - 21 NOVEMBER 2013 | 421.76 | |
| EFT33212 | 19/12/2013 | NIXTER TRUST | NOVEMBER OFF THE SHELF - EMAIL CAMPAIGN | | 388.19 |

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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|--|---------------------------|------------------------|
| INV 4340 | 04/11/2013 | NIXTER TRUST | NOVEMBER OFF THE SHELF - EMAIL CAMPAIGN | 388.19 | |
| EFT33213 | 19/12/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER FOR LIBRARY | | 6.12 |
| INV 900029 | 13/12/2013 | PALM SPRINGS NATURAL SPRING WATER | BOTTLED WATER FOR LIBRARY | 6.12 | |
| EFT33214 | 19/12/2013 | PARKIN PRINT | CHRISTMAS CARDS AND ENVELOPES 2013 | | 902.00 |
| INV 3548 | 11/12/2013 | PARKIN PRINT | CHRISTMAS CARDS AND ENVELOPES 2013 | 715.00 | |
| INV 3520 | 27/11/2013 | PARKIN PRINT | BUSINESS CARDS - LISA REESON | 187.00 | |
| EFT33215 | 19/12/2013 | PARTY PLUS MANDURAH | CHRISTMAS CARNIVAL 2013 | | 11,303.60 |
| INV 7916 | 04/09/2013 | PARTY PLUS MANDURAH | CHRISTMAS CARNIVAL 2013 | 11,303.60 | |
| EFT33216 | 19/12/2013 | PERTH PROFESSIONAL ENTERTAINMENT SERVICES | ENTERTAINMENT BOOKED FOR XMAS CARNIVAL 2013 | | 2,035.00 |
| INV 2387 | 12/12/2013 | PERTH PROFESSIONAL ENTERTAINMENT SERVICES | ENTERTAINMENT BOOKED FOR XMAS CARNIVAL 2013 | 2,035.00 | |
| EFT33217 | 19/12/2013 | PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING | WEEKLY DOMESTIC COLLECTION - NOVEMBER 2013 | | 111,680.82 |
| INV 57461 | 30/11/2013 | PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING | WEEKLY DOMESTIC COLLECTION - NOVEMBER 2013 | 111,680.82 | |
| EFT33218 | 19/12/2013 | PSI AUDIO (WA) PTY LTD | FINAL 50% PAYMENT - SUPPLY AND OPERATE SOUND AND LIGHT AUDIO & 3 GENERATORS | | 5,076.00 |
| INV 2095 | 12/12/2013 | PSI AUDIO (WA) PTY LTD | FINAL 50% PAYMENT - SUPPLY AND OPERATE SOUND AND LIGHT AUDIO & 3 GENERATORS | 5,076.00 | |
| EFT33219 | 19/12/2013 | ROCKINGHAM RADIATOR SERVICES | SERVICE RADIATOR - SJ315 | | 132.00 |
| INV 12688 | 05/12/2013 | ROCKINGHAM RADIATOR SERVICES | SERVICE RADIATOR - SJ315 | 132.00 | |
| EFT33220 | 19/12/2013 | ROSSITER. HERBERT JOHN | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | | 1,583.33 |
| INV DEC13 | 17/12/2013 | ROSSITER. HERBERT JOHN | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | 1,583.33 | |
| EFT33221 | 19/12/2013 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions | | 222.36 |
| INV SUPER | 20/12/2013 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions | 222.36 | |
| EFT33222 | 19/12/2013 | RYKERS. SHARON | REFUND - DOG REGISTRATION/STERILISATION | | 25.00 |

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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV REFUND | 23/10/2013 | RYKERS. SHARON | REFUND - DOG REGISTRATION/STERILISATION | 25.00 | |
| EFT33223 | 19/12/2013 | COUNCILOR SAMUEL PIIPPONEN | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | | 2,930.98 |
| INV DEC13 | 17/12/2013 | COUNCILOR SAMUEL PIIPPONEN | SITTING FEES AND ICT ALLOWANCE - DECEMBER 2013 | 2,312.49 | |
| INV DEC13.1 | 19/12/2013 | COUNCILOR SAMUEL PIIPPONEN | TRAVEL ALLOWANCE - DECEMBER 2013 | 618.49 | |
| EFT33224 | 19/12/2013 | SANDTECH | CONSULTATION - SJ SHIRE BOUNDARY CHANGES | | 2,392.50 |
| INV 2013001 | 16/12/2013 | SANDTECH | CONSULTATION - SJ SHIRE BOUNDARY CHANGES | 2,392.50 | |
| EFT33225 | 19/12/2013 | SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE | WACOSS - EVENT MANAGEMENT COURSE | | 320.00 |
| INV 2010382 | 18/11/2013 | SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE | WACOSS - EVENT MANAGEMENT COURSE | 320.00 | |
| EFT33226 | 19/12/2013 | SIGNARAMA MANDURAH | CHRISTMAS CARNIVAL 2013 (VARIOUS SUPPLIES) | | 4,787.75 |
| INV 5708 | 05/12/2013 | SIGNARAMA MANDURAH | CHRISTMAS CARNIVAL 2013 (VARIOUS SUPPLIES) | 4,787.75 | |
| EFT33227 | 19/12/2013 | STATE WIDE TURF SERVICES | SPRAYING - MUNDIJONG OVAL | | 605.00 |
| INV 1233 | 04/12/2013 | STATE WIDE TURF SERVICES | SPRAYING - MUNDIJONG OVAL | 605.00 | |
| EFT33228 | 19/12/2013 | SUMMIT HOMES | REFUND - SECURITY DEPOSIT/ PAID 22.05.13/ REC #22.05.13 / BA13/464 L1061 VETERAND DRIVE, BYFORD / TANGENT NOMINEES T/A SUMMIT HOMES | | 1,000.00 |
| INV TFOOTJUN13 | 18/12/2013 | SUMMIT HOMES | REFUND - SECURITY DEPOSIT/ PAID 22.05.13/ REC #22.05.13 / BA13/464 L1061 VETERAND DRIVE, BYFORD / TANGENT NOMINEES T/A SUMMIT HOMES | 1,000.00 | |
| EFT33229 | 19/12/2013 | SYRINX ENVIRONMENTAL | PREPARATION OF EXPERT ADVICE IN RELATION TO PROPOSED SAND MINE | | 9,446.80 |
| INV 1323-003 | 31/10/2013 | SYRINX ENVIRONMENTAL | PREPARATION OF EXPERT ADVICE IN RELATION TO PROPOSED SAND MINE | 9,446.80 | |
| EFT33230 | 19/12/2013 | TELF PRODUCTS | T-SHIRTS AND HATS FOR 'SAVE SJ' CAMPAIGN | | 1,523.50 |
| INV 3404 | 05/12/2013 | TELF PRODUCTS | T-SHIRTS AND HATS FOR 'SAVE SJ' CAMPAIGN | 1,523.50 | |
| EFT33231 | 19/12/2013 | DOMVIEW PTY LTD (T/A THE HIRE GUYS-OSBORNE PARK) | HIRE OF TOILETS FOR CHRISTMAS CARNIVAL 2013 | | 2,800.00 |
| INV 82811 | 16/12/2013 | DOMVIEW PTY LTD (T/A THE HIRE GUYS-OSBORNE PARK) | HIRE OF TOILETS FOR CHRISTMAS CARNIVAL 2013 | 2,800.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-------------------|------------|--|--|-------------------|----------------|
| EFT33232 | 19/12/2013 | THUNDERSTRUCK ASBESTOS REMOVAL COMPANY | REMOVAL OF ASBESTOS FROM OLD AMBULANCE HALL | | 11,979.00 |
| INV 13167 | 11/12/2013 | THUNDERSTRUCK ASBESTOS REMOVAL COMPANY | REMOVAL OF ASBESTOS FROM OLD AMBULANCE HALL | 11,979.00 | |
| EFT33233 | 19/12/2013 | TOTAL EDEN | LOT 501 KARDAN BLVD RETICULATION RE-INSTATEMENT | | 3,513.82 |
| INV 6805281A | 28/10/2013 | TOTAL EDEN | LOT 501 KARDAN BLVD RETICULATION RE-INSTATEMENT | 3,513.82 | |
| EFT33234 | 19/12/2013 | TRACKSPARES PTY LTD | GRADER WEAR CONSUMABLES - KINGSBURY DRIVE | | 2,420.00 |
| INV TSASI1301445 | 04/11/2013 | TRACKSPARES PTY LTD | GRADER WEAR CONSUMABLES - KINGSBURY DRIVE | 2,420.00 | |
| EFT33235 | 19/12/2013 | THE TRINITY'S CONTRACTOR PTY LTD | SLASH VERGE - ROWE ROAD | | 6,650.00 |
| INV 671 | 19/11/2013 | THE TRINITY'S CONTRACTOR PTY LTD | SLASH VERGE - ROWE ROAD | 5,040.00 | |
| INV 672 | 15/12/2013 | THE TRINITY'S CONTRACTOR PTY LTD | VERGE MAINTENANCE/CLEAN - THOMAS ROAD BETWEEN BUTCHER ROAD TO SOUTH WEST HIGHWAY | 1,610.00 | |
| EFT33236 | 19/12/2013 | UPTEMPO DESIGN | POLO SHIRTS AND CAPS FOR HEALTH STALL AT CHRISTMAS CARNIVAL | | 523.60 |
| INV 335925 | 29/11/2013 | UPTEMPO DESIGN | POLO SHIRTS AND CAPS FOR HEALTH STALL AT CHRISTMAS CARNIVAL | 523.60 | |
| EFT33237 | 19/12/2013 | LANDGATE VALUATION SERVICES | INTERIM PROPERTY VALUATIONS - G2013/25 | | 757.87 |
| INV 294152-100005 | 10/12/2013 | LANDGATE VALUATION SERVICES | INTERIM PROPERTY VALUATIONS - G2013/25 | 757.87 | |
| EFT33238 | 19/12/2013 | VENTURA HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 11.12.12/ REC #90984/ BA12/908 L157 TOURMALINE BLVD, BYFORD / VENTURA HOME GROUP SMART HOMES | | 2,000.00 |
| INV TFOOTDEC12 | 18/12/2013 | VENTURA HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 11.12.12/ REC #90984/ BA12/908 L157 TOURMALINE BLVD, BYFORD / VENTURA HOME GROUP SMART HOMES | 1,000.00 | |
| INV TFOOTNOV11 | 18/12/2013 | VENTURA HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 29.11.12/ REC #90657 / BA12/877 - L527 COLESBROOK DRIVE, BYFORD / VENTURA HOMES | 1,000.00 | |
| EFT33239 | 19/12/2013 | VINEYARD CATERING | CATERING FOR COUNCILLOR INFORMATION MEETING | | 227.60 |
| INV 2999 | 04/11/2013 | VINEYARD CATERING | CATERING FOR COUNCILLOR INFORMATION MEETING | 227.60 | |
| EFT33240 | 19/12/2013 | WA SUPER | Superannuation contributions | | 29,842.47 |
| INV SUPER | 20/12/2013 | WA SUPER | Superannuation contributions | 22,838.54 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--------------------------|---|---------------------------|------------------------|
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 1,494.67 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 413.19 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 46.00 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 229.75 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 32.59 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 245.70 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 73.42 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 43.52 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 800.79 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 53.09 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 31.69 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 1,748.00 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 694.07 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 147.36 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 890.85 | |
| INV DEDUCTION | 20/12/2013 | WA SUPER | Payroll deductions | 59.24 | |
| EFT33241 | 19/12/2013 | WA RETICULATION SUPPLIES | RETICULATION SUPPLIES (VARIOUS) | | 120.35 |
| INV E3502 | 25/11/2013 | WA RETICULATION SUPPLIES | RETICULATION SUPPLIES (VARIOUS) | 120.35 | |
| EFT33242 | 19/12/2013 | EXAMINER NEWSPAPERS (WA) | ADVERT IN THE EXAMINER - WASTE COLLECTION OVER XMAS | | 374.00 |
| INV 14817 | 12/12/2013 | EXAMINER NEWSPAPERS (WA) | ADVERT IN THE EXAMINER - WASTE COLLECTION OVER XMAS | 374.00 | |
| EFT33243 | 19/12/2013 | WESTRAC EQUIPMENT | TRAVEL AND LABOUR COST TO REPAIR STEERING CONTROL FAULT - SJ10059 | | 273.68 |
| INV SI1019415 | 16/11/2013 | WESTRAC EQUIPMENT | TRAVEL AND LABOUR COST TO REPAIR STEERING CONTROL FAULT - SJ10059 | 273.68 | |
| EFT33244 | 19/12/2013 | WRITING TO INSPIRE | AUTHOR TALK - MUNDIJONG PUBLIC LIBRARY - WRITE ALONG THE HIGHWAY 2013 | | 432.38 |
| INV 533 | 19/10/2013 | WRITING TO INSPIRE | AUTHOR TALK - MUNDIJONG PUBLIC LIBRARY - WRITE ALONG THE HIGHWAY 2013 | 432.38 | |
| EFT33245 | 19/12/2013 | YMCA OF PERTH | SERPENTINE JARAHDAL RECREATION CENTRE DEFICIT FUNDING FOR JULY-DECEMBER 2013 | | 90,956.99 |
| INV SISERP1225 | 17/10/2013 | YMCA OF PERTH | SERPENTINE JARAHDAL RECREATION CENTRE DEFICIT FUNDING FOR JULY-DECEMBER 2013 | 90,956.99 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33246 | 17/12/2013 | TELSTRA CORPORATION | LANDLINE CHARGES TO 24 NOVEMBER 2013 | | 10,809.47 |
| INV 0906425000 | 01/11/2013 | TELSTRA CORPORATION | LANDLINE CHARGES TO 24 NOVEMBER 2013 | 8,487.73 | |
| INV 0906425000 | 01/11/2013 | TELSTRA CORPORATION | CREDIT NOTE - LANDLINE CHARGES TO THE 24TH NOVEMBER 2013 | -8,487.73 | |
| INV 0906425000 | 02/12/2013 | TELSTRA CORPORATION | LANDLINE CHARGES TO 24 NOVEMBER 2013 | 10,809.47 | |
| EFT33247 | 20/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 91 Fixed Component - RECREATION CENTRE | | 726,601.50 |
| INV 103 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 103 Fixed Component - ROAD CONSTRUCTION | 56,501.19 | |
| INV 104 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 104 Fixed Component - COMMUNITY INFRASTRUCTURE | 23,234.93 | |
| INV 105 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 105 Fixed Component - MUNDIJONG IMPLEMENTATION | 33,288.56 | |
| INV 106 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 106 Fixed Component - LPS STRATEGY FORMULATION & TPS2 | 14,521.83 | |
| INV 107 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 107 Fixed Component - BYFORD TOWN LSP | 28,462.79 | |
| INV 108 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 108 Fixed Component - BYFORD DEVELOPER CONTRIBUTION | 22,363.62 | |
| INV 109 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 109 Fixed Component - DEVELOPER CONTRIBUTION | 13,513.67 | |
| INV 116 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 116 Fixed Component - BRIGGS PARK STORAGE FACILITIES | 13,372.42 | |
| INV 117 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 117 Fixed Component - COUNCIL CHAMBERS REFURBISHMENT | 72,403.65 | |
| INV 119 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 119 Fixed Component - ROAD CONSTRUCTION | 96,919.74 | |
| INV 120A | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 120A Fixed Component - DEVELOPER CONTRIBUTION | 27,234.72 | |
| INV 89 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 89 Interest payment - SERPY PAVILLION | 6,614.27 | |
| INV 91 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 91 Fixed Component - RECREATION CENTRE | 165,058.44 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV 90 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 90 Fixed Component - SERPY PAVILLION | 3,951.86 | |
| INV 91B | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 91B Fixed Component - RECREATION CENTRE | 13,157.01 | |
| INV 100 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 100 Fixed Component - ROAD DESIGN COSTS | 11,632.25 | |
| INV 101 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 101 Fixed Component - BYFORD DEVELOPER CONTRIBUTIONS | 3,489.68 | |
| INV 102 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 102 Fixed Component - ROAD CONSTRUCTION | 52,479.60 | |
| INV 115 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 115 Fixed Component - RAOD CONSTRUCTION 2012/2013 | 32,310.83 | |
| INV 118 | 06/12/2013 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 118 Fixed Component - DEVELOPER CONTRIBUTIONS 2011/2012 | 36,090.44 | |
| 43945 | 22/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH | PETTY CASH RECOUP - NOVEMBER 2013 | | 417.10 |
| INV NOV13 | 21/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH | PETTY CASH RECOUP - NOVEMBER 2013 | 417.10 | |
| 43946 | 22/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions | | 72.00 |
| INV DEDUCTION | 22/11/2013 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions | 72.00 | |
| 43947 | 22/11/2013 | DELLA-MADDALENA & LOVELAND. LF & EJ | Rates refund for assessment A398940 25 BENALLA CRESCENT BYFORD 6122 | | 1,882.78 |
| INV A398940 | 18/11/2013 | DELLA-MADDALENA & LOVELAND. LF & EJ | Rates refund for assessment A398940 25 BENALLA CRESCENT BYFORD 6122 | 1,882.78 | |
| 43948 | 22/11/2013 | JOHN & MORTON. JACOMINA JOHANNA & ROBERT JOHN | Rates refund for assessment A399270 3 PEACH WAY BYFORD 6122 | | 265.00 |
| INV A399270 | 18/11/2013 | JOHN & MORTON. JACOMINA JOHANNA & ROBERT JOHN | Rates refund for assessment A399270 3 PEACH WAY BYFORD 6122 | 265.00 | |
| 43949 | 22/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | | 8,567.60 |
| INV 704989470 | 06/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 4,279.75 | |
| INV 479851390 | 06/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 795.90 | |
| INV 131427650 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 209.35 | |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV 414479840 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 351.25 | |
| INV 804147310 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 568.75 | |
| INV 772818710 | 14/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 91.35 | |
| INV 712804110 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 101.65 | |
| INV 779014910 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 144.75 | |
| INV 177913480 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 25.40 | |
| INV 176990380 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 112.10 | |
| INV 570974040 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 52.20 | |
| INV 995118060 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 380.45 | |
| INV 213134750 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 211.15 | |
| INV 989782320 | 11/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGE | 1,243.55 | |
| 43950 | 22/11/2013 | WATER CORPORATION | HYRDANT STANDPIPE CHARGE | | 590.36 |
| INV 9006161359 | 05/11/2013 | WATER CORPORATION | WATER USE AND SERVICE CHARGE | 223.86 | |
| INV 9012387426 | 13/11/2013 | WATER CORPORATION | HYRDANT STANDPIPE CHARGE | 366.50 | |
| 43951 | 22/11/2013 | WHITE.JOHN DOUGLAS & MURIEL MARGARET | Rates refund for assessment A400086 49 KARBRO DRIVE CARDUP 6122 | | 298.55 |
| INV A400086 | 18/11/2013 | WHITE.JOHN DOUGLAS & MURIEL MARGARET | Rates refund for assessment A400086 49 KARBRO DRIVE CARDUP 6122 | 298.55 | |
| 43952 | 28/11/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Payroll deductions | | 812.81 |
| INV SUPER | 22/11/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions | 282.06 | |
| INV DEDUCTION | 22/11/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Payroll deductions | 530.75 | |
| 43953 | 28/11/2013 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions | | 280.17 |
| INV SUPER | 22/11/2013 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions | 280.17 | |
| 43954 | 28/11/2013 | AMP SUPER LEADER | Superannuation contributions | | 300.08 |
| INV SUPER | 22/11/2013 | AMP SUPER LEADER | Superannuation contributions | 182.02 | |
| INV SUPER | 22/11/2013 | AMP SUPER LEADER | Superannuation contributions | 59.03 | |
| INV DEDUCTION | 22/11/2013 | AMP SUPER LEADER | Payroll deductions | 59.03 | |
| 43955 | 28/11/2013 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions | | 282.32 |
| INV SUPER | 22/11/2013 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions | 226.78 | |
| INV DEDUCTION | 22/11/2013 | ASGARD CAPITAL MANAGEMENT LTD | Payroll deductions | 55.54 | |
| 43956 | 28/11/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | | 3,588.78 |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV SUPER | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 160.00 | |
| INV SUPER | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 51.89 | |
| INV SUPER | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 164.13 | |
| INV SUPER | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 53.23 | |
| INV SUPER | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 1,938.64 | |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 590.00 | |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 167.20 | |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 51.89 | |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 88.72 | |
| INV DEDUCTION | 22/11/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 323.08 | |
| 43957 | 28/11/2013 | AVELING HOMES | REFUND - SECURITY DEPOSIT/ PAID 22.03.13/ REC #93390 / BA13/243 - L228 RIMFIRE STREET, BYFORD / AVELING HOMES | | 2,000.00 |
| INV TFOOTAPR13 | 27/11/2013 | AVELING HOMES | REFUND - SECURITY DEPOSIT/ PAID 22.03.13/ REC #93390 / BA13/243 - L228 RIMFIRE STREET, BYFORD / AVELING HOMES | 1,000.00 | |
| INV TFOOTMAR1 | 27/11/2013 | AVELING HOMES | REFUND - SECURITY DEPOSIT/ PAID 12.03.13/ REC #93180 / BA13/213 - L254 ETHEREAL ROAD, BYFORD / AVELING HOMES | 1,000.00 | |
| 43958 | 28/11/2013 | BT SUPER FOR LIFE - (1) | Superannuation contributions | | 62.65 |
| INV SUPER | 22/11/2013 | BT SUPER FOR LIFE - (1) | Superannuation contributions | 62.65 | |
| 43960 | 28/11/2013 | CARE SUPER | Superannuation contributions | | 295.57 |
| INV SUPER | 22/11/2013 | CARE SUPER | Superannuation contributions | 235.57 | |
| INV DEDUCTION | 22/11/2013 | CARE SUPER | Payroll deductions | 60.00 | |
| 43961 | 28/11/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions | | 643.23 |
| INV DEDUCTION | 22/11/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Payroll deductions | 83.15 | |
| INV SUPER | 22/11/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions | 560.08 | |
| 43962 | 28/11/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions | | 94.26 |
| INV SUPER | 22/11/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions | 75.72 | |



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| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
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| INV DEDUCTION | 22/11/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Payroll deductions | 18.54 | |
| 43963 | 28/11/2013 | HESTA SUPER FUND | Superannuation contributions | | 204.24 |
| INV SUPER | 22/11/2013 | HESTA SUPER FUND | Superannuation contributions | 204.24 | |
| 43964 | 28/11/2013 | HOST PLUS | Superannuation contributions | | 420.10 |
| INV SUPER | 22/11/2013 | HOST PLUS | Superannuation contributions | 420.10 | |
| 43965 | 28/11/2013 | JEFFERIES. ANNA & OWEN | Rates refund for assessment A399196 10 AQUANITA RISE DARLING DOWNS 6122 | | 297.75 |
| INV A399196 | 27/11/2013 | JEFFERIES. ANNA & OWEN | Rates refund for assessment A399196 10 AQUANITA RISE DARLING DOWNS 6122 | 297.75 | |
| 43966 | 28/11/2013 | MARTIME SUPER | Superannuation contributions | | 201.30 |
| INV SUPER | 22/11/2013 | MARTIME SUPER | Superannuation contributions | 201.30 | |
| 43967 | 28/11/2013 | MERCER SUPER TRUST(PSD) | Superannuation contributions | | 213.46 |
| INV SUPER | 22/11/2013 | MERCER SUPER TRUST(PSD) | Superannuation contributions | 213.46 | |
| 43968 | 28/11/2013 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions | | 201.25 |
| INV SUPER | 22/11/2013 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions | 201.25 | |
| 43969 | 28/11/2013 | REST SUPERANNUATION | Superannuation contributions | | 657.85 |
| INV SUPER | 22/11/2013 | REST SUPERANNUATION | Superannuation contributions | 593.81 | |
| INV DEDUCTION | 22/11/2013 | REST SUPERANNUATION | Payroll deductions | 20.77 | |
| INV DEDUCTION | 22/11/2013 | REST SUPERANNUATION | Payroll deductions | 43.27 | |
| 43970 | 28/11/2013 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions | | 204.24 |
| INV SUPER | 22/11/2013 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions | 204.24 | |
| 43971 | 28/11/2013 | ROSSITER. ANNE LYNETTE | Rates refund for assessment A266400 Lot 255 MAREE CLOSE BYFORD 6122 | | 694.87 |
| INV A266400 | 27/11/2013 | ROSSITER. ANNE LYNETTE | Rates refund for assessment A266400 Lot 255 MAREE CLOSE BYFORD 6122 | 694.87 | |
| 43973 | 28/11/2013 | TELSTRA SUPER PTY LTD | Superannuation contributions | | 959.24 |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|-------------------------------|--|----------------|-------------|
| INV DEDUCTION | 22/11/2013 | TELSTRA SUPER PTY LTD | Payroll deductions | 300.00 | |
| INV DEDUCTION | 22/11/2013 | TELSTRA SUPER PTY LTD | Payroll deductions | 78.01 | |
| INV SUPER | 22/11/2013 | TELSTRA SUPER PTY LTD | Superannuation contributions | 581.23 | |
| 43974 | 28/11/2013 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions | | 353.40 |
| INV SUPER | 22/11/2013 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions | 229.40 | |
| INV DEDUCTION | 22/11/2013 | UNISUPER MANAGEMENT PTY LTD | Payroll deductions | 124.00 | |
| 43975 | 28/11/2013 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions | | 254.38 |
| INV SUPER | 22/11/2013 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions | 254.38 | |
| 43976 | 28/11/2013 | WATER CORPORATION | WATER USAGE AND SERVICES CHARGE | | 587.58 |
| INV 9006172656 | 24/10/2013 | WATER CORPORATION | WATER USAGE AND SERVICES CHARGE | 489.27 | |
| INV 9017204377 | 04/12/2013 | WATER CORPORATION | WATER USE AND SERVICE CHARGES - PERIOD 01.09.13-31.10.13 - R50321 PLAISTOWE BLVD, BYFORD | 98.31 | |
| 43977 | 28/11/2013 | WOOD.COLLEEN JOY | Rates refund for assessment A294612 Unit 12 1256 ROWLEY ROAD | | 460.82 |
| INV A294612 | 27/11/2013 | WOOD.COLLEEN JOY | Rates refund for assessment A294612 Unit 12 1256 ROWLEY ROAD | 460.82 | |
| 43978 | 05/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions | | 72.00 |
| INV DEDUCTION | 06/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions | 72.00 | |
| 43979 | 05/12/2013 | AVELING HOMES | REFUND EFFLUENT APPLICATION FEES - (L10) TURNER ST, SERPENTINE | | 226.00 |
| INV REFUND | 02/12/2013 | AVELING HOMES | REFUND EFFLUENT APPLICATION FEES - (L10) TURNER ST, SERPENTINE | 226.00 | |
| 43980 | 05/12/2013 | CONSTRUCTION TRAINING FUND | REFUNDS - BCITF COLLECTION LEVY - NOVEMBER 2013 | | 26,358.71 |
| INV TBC12 | 22/11/2013 | CONSTRUCTION TRAINING FUND | REFUNDS - BCITF COLLECTION LEVY - NOVEMBER 2013 | 26,927.96 | |
| INV NOV13 | 22/11/2013 | CONSTRUCTION TRAINING FUND | COMMISSIONS - BCITF COLLECTIONS NOVEMBER 2013 | -569.25 | |
| 43982 | 05/12/2013 | MAYGER. MS VALRIE MORRIS | Rates refund for assessment A262100 78 LINTON STREET NORTH BYFORD 6122 | | 707.98 |
| INV A262100 | 03/12/2013 | MAYGER. MS VALRIE MORRIS | Rates refund for assessment A262100 78 LINTON STREET NORTH BYFORD 6122 | 707.98 | |
| 43983 | 05/12/2013 | RECOM ENGINEERING PTY LTD | PORTABLE COMMERCIAL COOLER | | 1,210.00 |
| INV 57054 | 14/11/2013 | RECOM ENGINEERING PTY LTD | PORTABLE COMMERCIAL COOLER | 1,210.00 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|-------------------|------------|----------------------------------|---|-------------------|----------------|
| 43984 | 05/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | | 2,295.15 |
| INV 149165250 | 15/11/2013 | SYNERGY | ELECTRICITY SUPPLY CHARGES | 46.35 | |
| INV 963037240 | 12/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 487.15 | |
| INV 567962830 | 11/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 889.70 | |
| INV 496508310 | 15/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 72.50 | |
| INV 082532730 | 11/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 50.15 | |
| INV 873556840 | 15/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 26.15 | |
| INV 178774620 | 14/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 342.40 | |
| INV 465806910 | 07/11/2013 | SYNERGY | ELECTRICITY CHARGES - PERIOD 04.09.13 TO 06.11.13 - 18 CLARA STREET, BYFORD | 259.00 | |
| INV 174284240 | 14/11/2013 | SYNERGY | ELECTRICITY CHARGES - PERIOD 12.09.13 TO 11.11.13 - PEPIES RESERVE | 95.95 | |
| INV 156112740 | 13/11/2013 | SYNERGY | ELECTRICITY CHARGES - PERIOD 11.09.13 TO 12.11.13 - SUNRAYS RESERVE | 25.80 | |
| 43985 | 05/12/2013 | THOMPSON. RIC | REFUND OF BUILDING ARCHIVE SEARCH FEE | | 100.00 |
| INV REFUND | 18/11/2013 | THOMPSON. RIC | REFUND OF BUILDING ARCHIVE SEARCH FEE | 100.00 | |
| 43986 | 05/12/2013 | WARNER. MS TERESA JOSEPHINE | Rates refund for assessment A144901 40 KOWIN COURT CARDUP 6122 | | 337.79 |
| INV A144901 | 03/12/2013 | WARNER. MS TERESA JOSEPHINE | Rates refund for assessment A144901 40 KOWIN COURT CARDUP 6122 | 337.79 | |
| 43987 | 06/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL | CATERING FOR COUNCIL OCM - DECEMBER 2013 | | 384.00 |
| INV DEC13 | 04/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL | CATERING FOR COUNCIL OCM - DECEMBER 2013 | 384.00 | |
| 43988 | 12/12/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Payroll deductions | | 812.81 |
| INV SUPER | 06/12/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions | 282.06 | |
| INV DEDUCTION | 06/12/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Payroll deductions | 530.75 | |
| 43989 | 12/12/2013 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions | | 205.17 |
| INV SUPER | 06/12/2013 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions | 205.17 | |
| 43990 | 12/12/2013 | AMP SUPER LEADER | Superannuation contributions | | 300.08 |
| INV SUPER | 06/12/2013 | AMP SUPER LEADER | Superannuation contributions | 182.02 | |
| INV SUPER | 06/12/2013 | AMP SUPER LEADER | Superannuation contributions | 59.03 | |
| INV DEDUCTION | 06/12/2013 | AMP SUPER LEADER | Payroll deductions | 59.03 | |
| 43991 | 12/12/2013 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions | | 282.32 |
| INV SUPER | 06/12/2013 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions | 226.78 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|--|--|---------------------------|------------------------|
| INV DEDUCTION | 06/12/2013 | ASGARD CAPITAL MANAGEMENT LTD | Payroll deductions | 55.54 | |
| 43992 | 12/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | | 3,592.17 |
| INV SUPER | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 159.99 | |
| INV SUPER | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 51.89 | |
| INV SUPER | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 164.13 | |
| INV SUPER | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 53.23 | |
| INV SUPER | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 1,942.04 | |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 590.00 | |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 167.20 | |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 51.89 | |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 88.72 | |
| INV DEDUCTION | 06/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 323.08 | |
| 43993 | 12/12/2013 | AVELING HOMES | REFUND - VERGE FEE BA13/914 (L10) TURNER ST, SERPENTINE - NOT REQUIRED | | 277.20 |
| INV BA13/914 | 11/12/2013 | AVELING HOMES | REFUND - VERGE FEE BA13/914 (L10) TURNER ST, SERPENTINE - NOT REQUIRED | 277.20 | |
| 43994 | 12/12/2013 | BT SUPER FOR LIFE - (1) | Superannuation contributions | | 64.10 |
| INV SUPER | 06/12/2013 | BT SUPER FOR LIFE - (1) | Superannuation contributions | 64.10 | |
| 43995 | 12/12/2013 | CARE SUPER | Superannuation contributions | | 295.57 |
| INV SUPER | 06/12/2013 | CARE SUPER | Superannuation contributions | 235.57 | |
| INV DEDUCTION | 06/12/2013 | CARE SUPER | Payroll deductions | 60.00 | |
| 43996 | 12/12/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions | | 633.22 |
| INV DEDUCTION | 06/12/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Payroll deductions | 81.18 | |
| INV SUPER | 06/12/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions | 552.04 | |
| 43997 | 12/12/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions | | 94.26 |
| INV SUPER | 06/12/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions | 75.72 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|----------------|------------|--|---|----------------|-------------|
| INV DEDUCTION | 06/12/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Payroll deductions | 18.54 | |
| 43998 | 12/12/2013 | DJM BYFORD PTY LTD | Rates refund for assessment A402427 5 GALENA WAY BYFORD 6122 | | 934.81 |
| INV A402427 | 05/12/2013 | DJM BYFORD PTY LTD | Rates refund for assessment A402427 5 GALENA WAY BYFORD 6122 | 934.81 | |
| 43999 | 12/12/2013 | GEMMILL HOMES PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 09.04.13/ REC #93676 / BA13/290 - L1224 DAIMPRE WAY, BYFORD / GEMMIL HOMES | | 1,000.00 |
| INV TFOOTAPR13 | 11/12/2013 | GEMMILL HOMES PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 09.04.13/ REC #93676 / BA13/290 - L1224 DAIMPRE WAY, BYFORD / GEMMIL HOMES | 1,000.00 | |
| 44000 | 12/12/2013 | HESTA SUPER FUND | Superannuation contributions | | 204.24 |
| INV SUPER | 06/12/2013 | HESTA SUPER FUND | Superannuation contributions | 204.24 | |
| 44015 | 12/12/2013 | HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 05.03.13/ REC #93038 / BA13/179 - L908 VETERANS DRIVE, BYFORD / HOME GROUP WA | | 2,000.00 |
| INV TFOOTMAR1 | 11/12/2013 | HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 05.03.13/ REC #93038 / BA13/179 - L908 VETERANS DRIVE, BYFORD / HOME GROUP WA | 1,000.00 | |
| INV TFOOTMAY1 | 11/12/2013 | HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 09.05.13/ REC #94254 / BA13/404- L176 TURQUOISE RD, BYFORD / HOME GROUP WA | 1,000.00 | |
| 44016 | 12/12/2013 | HOST PLUS | Superannuation contributions | | 512.82 |
| INV SUPER | 06/12/2013 | HOST PLUS | Superannuation contributions | 512.82 | |
| 44017 | 12/12/2013 | MARTIME SUPER | Superannuation contributions | | 184.61 |
| INV SUPER | 06/12/2013 | MARTIME SUPER | Superannuation contributions | 184.61 | |
| 44018 | 12/12/2013 | MERCER SUPER TRUST(PSD) | Superannuation contributions | | 213.46 |
| INV SUPER | 06/12/2013 | MERCER SUPER TRUST(PSD) | Superannuation contributions | 213.46 | |
| 44019 | 12/12/2013 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions | | 201.25 |
| INV SUPER | 06/12/2013 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions | 201.25 | |
| 44020 | 12/12/2013 | REST SUPERANNUATION | Superannuation contributions | | 437.90 |
| INV SUPER | 06/12/2013 | REST SUPERANNUATION | Superannuation contributions | 417.13 | |
| INV DEDUCTION | 06/12/2013 | REST SUPERANNUATION | Payroll deductions | 20.77 | |
| 44021 | 12/12/2013 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions | | 204.24 |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV SUPER | 06/12/2013 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions | 204.24 | |
| 44022 | 12/12/2013 | STASS ENVIRONMENTAL | GROUND WATER MONITORING - L36 ABERNETHY RD, OAKFORD | | 5,522.00 |
| INV SJS005 | 30/11/2013 | STASS ENVIRONMENTAL | GROUND WATER MONITORING - L36 ABERNETHY RD, OAKFORD | 5,522.00 | |
| 44023 | 12/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | | 44,873.30 |
| INV 169055290 | 17/05/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 116.40 | |
| INV 169055290 | 15/03/2013 | SYNERGY | ELECTRICITY USAGE CHARGE | 1,020.40 | |
| INV 169055290 | 14/01/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 437.10 | |
| INV 169055290 | 03/12/2012 | SYNERGY | ELECTRICITY USAGE CHARGES | 37.50 | |
| INV 169055290 | 05/11/2012 | SYNERGY | ELECTRICITY USAGE CHARGES | 28.90 | |
| INV 169055290 | 01/11/2012 | SYNERGY | ELECTRICITY USAGE CHARGES | 313.35 | |
| INV 169055290 | 01/11/2012 | SYNERGY | ELECTRICITY USAGE CHARGE | 411.15 | |
| INV 169055290 | 01/11/2012 | SYNERGY | ELECTRICITY USAGE CHARGES | 992.35 | |
| INV 721196040 | 02/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 859.95 | |
| INV 418084750 | 04/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 1,784.60 | |
| INV 743898350 | 02/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 36,963.05 | |
| INV 507704050 | 29/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 310.95 | |
| INV 540366190 | 02/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 217.25 | |
| INV 379777800 | 04/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 1,156.55 | |
| INV 169055290 | 14/11/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 105.60 | |
| INV 169055290 | 17/07/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 51.90 | |
| INV 169055290 | 16/09/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 66.30 | |
| 44024 | 12/12/2013 | TELSTRA SUPER PTY LTD | Superannuation contributions | | 950.60 |
| INV DEDUCTION | 06/12/2013 | TELSTRA SUPER PTY LTD | Payroll deductions | 300.00 | |
| INV DEDUCTION | 06/12/2013 | TELSTRA SUPER PTY LTD | Payroll deductions | 78.01 | |
| INV SUPER | 06/12/2013 | TELSTRA SUPER PTY LTD | Superannuation contributions | 572.59 | |
| 44025 | 12/12/2013 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions | | 353.40 |
| INV SUPER | 06/12/2013 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions | 229.40 | |
| INV DEDUCTION | 06/12/2013 | UNISUPER MANAGEMENT PTY LTD | Payroll deductions | 124.00 | |
| 44026 | 12/12/2013 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions | | 356.13 |
| INV SUPER | 06/12/2013 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions | 356.13 | |
| 44027 | 12/12/2013 | WATER CORPORATION | WATER USAGE INFRINGEMENT | | 106.13 |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|------------------------------------|---------------------------|------------------------|
| INV 9019789532 | 26/11/2013 | WATER CORPORATION | WATER USAGE INFRINGEMENT | 100.00 | |
| INV 9008877246 | 03/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE | 6.13 | |
| 44028 | 19/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH | PETTY CASH RE-COUP - DECEMBER 2013 | | 368.60 |
| INV DEC13 | 16/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH | PETTY CASH RE-COUP - DECEMBER 2013 | 368.60 | |
| 44056 | 19/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions | | 72.00 |
| INV DEDUCTION | 20/12/2013 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions | 72.00 | |
| 44057 | 19/12/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Payroll deductions | | 812.81 |
| INV SUPER | 20/12/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions | 282.06 | |
| INV DEDUCTION | 20/12/2013 | AMP FLEXIBLE LIFETIME SUPER FUND | Payroll deductions | 530.75 | |
| 44058 | 19/12/2013 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions | | 355.64 |
| INV SUPER | 20/12/2013 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions | 355.64 | |
| 44059 | 19/12/2013 | AMP SUPER LEADER | Superannuation contributions | | 300.08 |
| INV SUPER | 20/12/2013 | AMP SUPER LEADER | Superannuation contributions | 182.02 | |
| INV SUPER | 20/12/2013 | AMP SUPER LEADER | Superannuation contributions | 59.03 | |
| INV DEDUCTION | 20/12/2013 | AMP SUPER LEADER | Payroll deductions | 59.03 | |
| 44060 | 19/12/2013 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions | | 282.32 |
| INV SUPER | 20/12/2013 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions | 226.78 | |
| INV DEDUCTION | 20/12/2013 | ASGARD CAPITAL MANAGEMENT LTD | Payroll deductions | 55.54 | |
| 44061 | 19/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | | 3,600.97 |
| INV SUPER | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 160.00 | |
| INV SUPER | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 51.89 | |
| INV SUPER | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 164.13 | |
| INV SUPER | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 53.23 | |
| INV SUPER | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions | 1,950.83 | |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 590.00 | |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 167.20 | |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 51.89 | |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 88.72 | |
| INV DEDUCTION | 20/12/2013 | AUSTRALIAN SUPER PTY LTD | Payroll deductions | 323.08 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| 44062 | 19/12/2013 | BT SUPER FOR LIFE - (1) | Superannuation contributions | | 68.47 |
| INV SUPER | 20/12/2013 | BT SUPER FOR LIFE - (1) | Superannuation contributions | 68.47 | |
| 44063 | 19/12/2013 | CARE SUPER | Superannuation contributions | | 295.57 |
| INV SUPER | 20/12/2013 | CARE SUPER | Superannuation contributions | 235.57 | |
| INV DEDUCTION | 20/12/2013 | CARE SUPER | Payroll deductions | 60.00 | |
| 44064 | 19/12/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions | | 643.23 |
| INV DEDUCTION | 20/12/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Payroll deductions | 83.15 | |
| INV SUPER | 20/12/2013 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions | 560.08 | |
| 44065 | 19/12/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions | | 94.26 |
| INV SUPER | 20/12/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions | 75.72 | |
| INV DEDUCTION | 20/12/2013 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Payroll deductions | 18.54 | |
| 44066 | 19/12/2013 | FIVE STAR SETTLEMENTS | REFUND OF OVERPAYMENT ON ACCOUNT ENQUIRY FEE - EAS 53204970 | | 30.00 |
| INV REFUND | 17/12/2013 | FIVE STAR SETTLEMENTS | REFUND OF OVERPAYMENT ON ACCOUNT ENQUIRY FEE - EAS 53204970 | 30.00 | |
| 44067 | 19/12/2013 | HESTA SUPER FUND | Superannuation contributions | | 204.24 |
| INV SUPER | 20/12/2013 | HESTA SUPER FUND | Superannuation contributions | 204.24 | |
| 44068 | 19/12/2013 | HOST PLUS | Superannuation contributions | | 496.31 |
| INV SUPER | 20/12/2013 | HOST PLUS | Superannuation contributions | 496.31 | |
| 44069 | 19/12/2013 | MARTIME SUPER | Superannuation contributions | | 208.45 |
| INV SUPER | 20/12/2013 | MARTIME SUPER | Superannuation contributions | 208.45 | |
| 44070 | 19/12/2013 | MERCER SUPER TRUST(PSD) | Superannuation contributions | | 213.46 |
| INV SUPER | 20/12/2013 | MERCER SUPER TRUST(PSD) | Superannuation contributions | 213.46 | |

**LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL**

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| 44071 | 19/12/2013 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions | | 192.46 |
| INV SUPER | 20/12/2013 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions | 192.46 | |
| 44072 | 19/12/2013 | REST SUPERANNUATION | Superannuation contributions | | 435.48 |
| INV SUPER | 20/12/2013 | REST SUPERANNUATION | Superannuation contributions | 414.71 | |
| INV DEDUCTION | 20/12/2013 | REST SUPERANNUATION | Payroll deductions | 20.77 | |
| 44073 | 19/12/2013 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions | | 201.83 |
| INV SUPER | 20/12/2013 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions | 201.83 | |
| 44074 | 19/12/2013 | SERPENTINE BUTCHERS | 5 KG OF STEAK AND 4KG OF SAUSAGES FOR DEPOT CONTRACTORS BBQ ON THE 17.12.13 | | 136.49 |
| INV 85 | 17/12/2013 | SERPENTINE BUTCHERS | 5 KG OF STEAK AND 4KG OF SAUSAGES FOR DEPOT CONTRACTORS BBQ ON THE 17.12.13 | 136.49 | |
| 44075 | 19/12/2013 | SHIRE OF MURRAY | PART PAYMENT FOR ANDREW HUFFER ASSOCIATES FOR PEEL COMMUNITY PEST AND WEED WORKSHOP FACILITATION | | 200.00 |
| INV 26097 | 05/12/2013 | SHIRE OF MURRAY | PART PAYMENT FOR ANDREW HUFFER ASSOCIATES FOR PEEL COMMUNITY PEST AND WEED WORKSHOP FACILITATION | 200.00 | |
| 44076 | 19/12/2013 | SMITH. MR ALLEN | PHOTO SHOOT FOR CHRISTMAS CARNIVAL 2013 | | 100.00 |
| INV 65 | 09/12/2013 | SMITH. MR ALLEN | PHOTO SHOOT FOR CHRISTMAS CARNIVAL 2013 | 100.00 | |
| 44077 | 19/12/2013 | SPOTLIGHT PTY LTD | CHRISTMAS CARNIVAL DECORATIONS | | 402.95 |
| INV 65020447235 | 04/12/2013 | SPOTLIGHT PTY LTD | CHRISTMAS CARNIVAL DECORATIONS | 393.91 | |
| INV 65020447242 | 04/12/2013 | SPOTLIGHT PTY LTD | RIBBON FOR CHRISTMAS CARNIVAL DECORATIONS | 9.04 | |
| 44078 | 19/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | | 13,902.55 |
| INV 506193950 | 03/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 115.65 | |
| INV 127872810 | 06/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 454.30 | |
| INV 479851390 | 04/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 875.85 | |
| INV 704989470 | 04/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 3,842.00 | |
| INV 965915610 | 03/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 7,965.75 | |
| INV 899518990 | 03/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 24.65 | |
| INV 499194430 | 02/12/2013 | SYNERGY | ELECTRICITY USAGE CHARGES | 560.80 | |
| INV 127872810 | 06/12/2013 | SYNERGY | ELECTRICITY USAGE AND SERVICE CHARGES | 63.55 | |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|-----------------------------|--|---------------------------|------------------------|
| 44079 | 19/12/2013 | TELSTRA SUPER PTY LTD | Superannuation contributions | | 949.91 |
| INV DEDUCTION | 20/12/2013 | TELSTRA SUPER PTY LTD | Payroll deductions | 300.00 | |
| INV DEDUCTION | 20/12/2013 | TELSTRA SUPER PTY LTD | Payroll deductions | 78.01 | |
| INV SUPER | 20/12/2013 | TELSTRA SUPER PTY LTD | Superannuation contributions | 571.90 | |
| 44080 | 19/12/2013 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions | | 353.40 |
| INV SUPER | 20/12/2013 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions | 229.40 | |
| INV DEDUCTION | 20/12/2013 | UNISUPER MANAGEMENT PTY LTD | Payroll deductions | 124.00 | |
| 44081 | 19/12/2013 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions | | 330.69 |
| INV SUPER | 20/12/2013 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions | 330.69 | |
| 44082 | 19/12/2013 | WATER CORPORATION | RAISE 2 X HYDRANTS AND 1 SERVICE BOX ON ABERNETHY ROAD | | 9,828.64 |
| INV 9017204377 | 11/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 173.35 | |
| INV 9006177975 | 10/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 1,283.66 | |
| INV 9006173800 | 03/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 26.56 | |
| INV 9006173798 | 03/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 20.43 | |
| INV 9006168139 | 12/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 1,731.90 | |
| INV 9006175152 | 03/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 57.86 | |
| INV 9006174205 | 03/12/2013 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGES | 72.90 | |
| INV 9014867503 | 11/12/2013 | WATER CORPORATION | WATER USAGE CHARGES | 420.86 | |
| INV 9019771113 | 21/11/2013 | WATER CORPORATION | RAISE 2 X HYDRANTS AND 1 SERVICE BOX ON ABERNETHY ROAD | 6,041.12 | |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description | Invoice Amount | Amount Paid |
|---------------------------|-------------|-------------|--------------------------------|---------------------------|------------------------|
|---------------------------|-------------|-------------|--------------------------------|---------------------------|------------------------|

Report Totals

| Bank Code | Bank Name | TOTAL |
|------------------|------------------|---------------------|
| 1 | MUNICIPAL FUND | 2,963,665.87 |
| TOTAL | | 2,963,665.87 |