

Date: 24/02/2014

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

| <b>Cheque /EFT<br/>No</b>  | <b>Date</b> | <b>Name</b>                                 | <b>Transaction Description</b>   | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|----------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33467                   | 23/01/2014  | VODAFONE HUTCHINSON AUSTRALIA<br>PTY LTD    | MESSAGING NETWORK FEES - JAN'14 PERIOD 1/12/13 TO 31/12/13   |                           | 2,098.76               |
| INV 10657053               | 06/01/2014  | VODAFONE HUTCHINSON AUSTRALIA<br>PTY LTD    | MESSAGING NETWORK FEES - JAN'14 PERIOD 1/12/13 TO 31/12/13   | 2,098.76                  |                        |
| EFT33468                   | 23/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC MANAGEMENT - SOUTH WEST HIGHWAY AND THOMAS<br>ROAD BYFORD  |                           | 720.39                 |
| INV 84021                  | 14/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC MANAGEMENT - SOUTH WEST HIGHWAY AND THOMAS<br>ROAD BYFORD  | 720.39                    |                        |
| EFT33469                   | 23/01/2014  | AFFORDABLE LIVING HOMES                     | REFUND - SECURITY DEPOSIT/ PAID 14.05.13/ REC #94323 /<br>BA13/420 L12 EVANS WAY, BYFORD / KEMPTON - AFFORDABLE<br>LIVING                        |                           | 6,000.00               |
| INV TFOOTMAY13             | 22/01/2014  |   | AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 14.05.13/ REC #94323 /<br>BA13/420 L12 EVANS WAY, BYFORD / KEMPTON - AFFORDABLE<br>LIVING |                           | 1,000.00               |
| INV TFOOTJUN13             | 22/01/2014  |   | AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 28.05.13/ REC #94609 /<br>BA13/499 L160 DUNLOP WAY, BYFORD / AFFORDABLE LIVING            |                           | 1,000.00               |
| INV TFOOTJUN13<br>1,000.00 | 22/01/2014  |   | AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 21.05.13 REC #94445 /<br>BA13/459   |                           |                        |
| INV TFOOTMAY13<br>1,000.00 | 22/01/2014  |   | L850 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING<br>AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 30.04.13 REC #94072 /<br>BA13/366      |                           |                        |
| INV TFOOTMAY13<br>1,000.00 | 22/01/2014  |   | L848 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING<br>AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 16.05.13 REC #94384 /<br>BA13/436      |                           |                        |
|                            |             |   | L204 POSEIDON ROAD, BYFORD / AFFORDABLE LIVING   |                           |                        |

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| INV TFOOTMAY13<br>1,000.00 | 22/01/2014  |                            | AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 30.04.13 REC #94076 / BA13/369<br><br>L845 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING |                           |                        |
| EFT33470                   | 23/01/2014  | ROAD SIGNS AUSTRALA        | 4 X STREET SIGN 'SLOW DOWN PLAYGROUND AHEAD' 750 X 500   |                           | 219.12                 |
| INV 21231                  | 09/01/2014  | ROAD SIGNS AUSTRALA        | 4 X STREET SIGN 'SLOW DOWN PLAYGROUND AHEAD' 750 X 500   | 171.60                    |                        |
| INV 21327                  | 15/01/2014  | ROAD SIGNS AUSTRALA        | 1 X STREET SIGN 'KARBRO DRIVE' WITH SJ BLADE AND<br>BRACKETS TO SUIT   | 47.52                     |                        |
| EFT33471                   | 23/01/2014  | ARMADALE MOWER WORLD       | MINOR SERVICE - POLE SAW STIHL HT75  |                           | 395.85                 |
| INV 27356                  | 08/10/2013  | ARMADALE MOWER WORLD       | MINOR SERVICE - SAW STIHL MS390  | 101.75                    |                        |
| INV 27321                  | 04/10/2013  | ARMADALE MOWER WORLD       | MINOR SERVICE - POLE SAW STIHL HT75  | 152.75                    |                        |
| INV 27355                  | 08/10/2013  | ARMADALE MOWER WORLD       | MINOR SERVICE - SAW STIHL 023  | 141.35                    |                        |
| EFT33472                   | 23/01/2014  | ARNTZEN. ASHLEE M          | REFUND - BOND/PAID 04.09.13 REC #97612 BRUNO GIANATTI HIRE<br>KEY BOND / COMMUNICARE MUMS & BUBS GROUP - ASHLEE<br>ARNTZEN                   |                           | 50.00                  |
| INV TSUND                  | 22/01/2014  | ARNTZEN. ASHLEE M          | REFUND - BOND/PAID 04.09.13 REC #97612 BRUNO GIANATTI HIRE<br>KEY BOND / COMMUNICARE MUMS & BUBS GROUP - ASHLEE<br>ARNTZEN                   | 50.00                     |                        |
| EFT33473                   | 23/01/2014  | ASLAB PTY LTD              | BASE TESTING FOR KINGSBURY DRIVE   |                           | 786.87                 |
| INV 17029                  | 09/01/2014  | ASLAB PTY LTD              | BASE TESTING FOR KINGSBURY DRIVE   | 786.87                    |                        |
| EFT33474                   | 23/01/2014  | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 6/12/13   |                           | 1,756.00               |
| INV DEC13.1                | 05/12/2013  | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 6/12/13   | 878.00                    |                        |
| INV DEC13.2                | 19/12/2013  | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING TAX P/E 20/12/13 - LC   | 878.00                    |                        |

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|---------------------------|-------------|--------------------------------------|--|---------------------------|------------------------|
| EFT33475                  | 23/01/2014  | AUSTRALIAN TAXATION OFFICE           | PAYG WITHHOLDING TAX P/E 20/12/13 - TC                               |                           | 1,370.00               |
| INV DEC13.1               | 05/12/2013  | AUSTRALIAN TAXATION OFFICE           | PAYG WITHHOLDING P/E 6/12/13   | 674.00                    |                        |
| INV DEC13.2               | 19/12/2013  | AUSTRALIAN TAXATION OFFICE           | PAYG WITHHOLDING TAX P/E 20/12/13 - TC                               | 696.00                    |                        |
| EFT33476                  | 23/01/2014  | AUSTRALIA POST                       | DEC13 - AUSTRALIA POST BILLPAY COUNTER FEES                          |                           | 307.31                 |
| INV 102429559             | 03/01/2014  | AUSTRALIA POST                       | DEC13 - AUSTRALIA POST BILLPAY COUNTER FEES                          | 307.31                    |                        |
| EFT33477                  | 23/01/2014  | AUSTRALIA POST                       | DEC13 - POSTAGE CHARGES  |                           | 1,767.31               |
| INV 1002488464            | 03/01/2014  | AUSTRALIA POST                       | DEC13 - POSTAGE CHARGES  | 1,767.31                  |                        |
| EFT33478                  | 23/01/2014  | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions   |                           | 171.17                 |
| INV SUPER                 | 17/01/2014  | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions   | 137.50                    |                        |
| INV DEDUCTION             | 17/01/2014  | BRANT & ARMITAGE SUPERANNUATION FUND | Payroll deductions   | 33.67                     |                        |
| EFT33479                  | 23/01/2014  | BEAVER TREE SERVICES                 | EMERGENCY CALL OUT AT 6 WANLISS ROAD JARRHADALE - REMOVE FALLEN TREE |                           | 2,206.05               |
| INV 51726                 | 15/01/2014  | BEAVER TREE SERVICES                 | EMERGENCY CALL OUT AT 6 WANLISS ROAD JARRHADALE - REMOVE FALLEN TREE | 2,206.05                  |                        |
| EFT33480                  | 23/01/2014  | BELL FIRE                            | DIAPHRAMS FOR BELL HAND PUMP   |                           | 99.00                  |
| INV 109044                | 10/01/2014  | BELL FIRE                            | DIAPHRAMS FOR BELL HAND PUMP   | 99.00                     |                        |
| EFT33481                  | 23/01/2014  | BLUE WREN SUPERANNUATION FUND        | Superannuation contributions   |                           | 349.67                 |
| INV SUPER                 | 17/01/2014  | BLUE WREN SUPERANNUATION FUND        | Superannuation contributions   | 280.88                    |                        |
| INV DEDUCTION             | 17/01/2014  | BLUE WREN SUPERANNUATION FUND        | Payroll deductions   | 68.79                     |                        |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| EFT33482                  | 23/01/2014  | BRETANNYA CONTRACTING                                   | VERG MAINTENANCE/SLASHING/FIREBREAKS                              |                           | 15,988.50              |
| INV 1667                  | 16/12/2013  | BRETANNYA CONTRACTING                                   | VERG MAINTENANCE/SLASHING/FIREBREAKS                              | 15,988.50                 |                        |
| EFT33483                  | 23/01/2014  | BT SUPER FOR LIFE -(2)                                  | Superannuation contributions                                      |                           | 214.41                 |
| INV SUPER                 | 17/01/2014  | BT SUPER FOR LIFE -(2)                                  | Superannuation contributions                                      | 172.23                    |                        |
| INV DEDUCTION             | 17/01/2014  | BT SUPER FOR LIFE -(2)                                  | BT SUPER FOR LIFE -(2)  | Payroll deductions        | 42.18                  |
| EFT33484                  | 23/01/2014  | BUILDERS REGISTRATION BOARD OF<br>WA                    | COMMISSIONS - BUILDING SERVICES LEVY COLLECTIONS<br>DECEMBER 2013 |                           | 18,364.04              |
| INV NOV13                 | 22/11/2013  | BUILDERS REGISTRATION BOARD OF<br>WA                    | COMMISSIONS - BUILDING SERVICES LEVY COLLECTIONS<br>NOVEMBER 2013 | -705.00                   |                        |
| INV TBRB2                 | 20/01/2014  | BUILDERS REGISTRATION BOARD OF<br>WA                    | COMMISSIONS - BUILDING SERVICES LEVY COLLECTIONS<br>DECEMBER 2013 | 19,764.04                 |                        |
| INV DEC13                 | 20/01/2014  | BUILDERS REGISTRATION BOARD OF<br>WA                    | COMMISSIONS - BSL COLLECTIONS DECEMBER 2013                       | -695.00                   |                        |
| EFT33485                  | 23/01/2014  | BYFORD FUGITIVE AUTO PARTS &<br>SERVICE                 | LIGHT GLOBES X2   |                           | 32.12                  |
| INV 42259                 | 18/12/2013  | BYFORD FUGITIVE AUTO PARTS &<br>SERVICE                 | LIGHT GLOBES X2   | 32.12                     |                        |
| EFT33486                  | 23/01/2014  | CABCHARGE AUSTRALIA LIMITED                             | SERVICE FEE   |                           | 6.00                   |
| INV 25062064              | 06/01/2014  | CABCHARGE AUSTRALIA LIMITED                             | SERVICE FEE   | 6.00                      |                        |
| EFT33487                  | 23/01/2014  | CAFE CORPORATE  | SERVICE AND REPAIR OF STAFF ROOM COFFEE MACHINE                   |                           | 522.50                 |
| INV 126202                | 16/01/2014  | CAFE CORPORATE  | SERVICE AND REPAIR OF STAFF ROOM COFFEE MACHINE                   | 522.50                    |                        |
| EFT33488                  | 23/01/2014  | B & M BERGSMA FAMILY TRUST T/A<br>COASTLINE MOWER WORLD | SUPPLY 1 X CARBY GXV340 & GASKET CARBY - MOWER                    |                           | 385.50                 |

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| INV 5858-3                | 17/01/2014  | B & M BERGSMA FAMILY TRUST T/A<br>COASTLINE MOWER WORLD | SUPPLY 1 X CARBY GXV340 & GASKET CARBY - MOWER   | 255.00                    |                        |
| INV 5859-3                | 17/01/2014  | B & M BERGSMA FAMILY TRUST T/A<br>COASTLINE MOWER WORLD | SUPPLY 1 X OIL BAR 20LITRE - CHAINSAW  | 130.50                    |                        |
| EFT33489                  | 23/01/2014  | COMPU-STOR  | DEC13 - ARCHIVE DOCUMENT & STORAGE FEES AND BUILDING<br>PLAN RETREIVALS  |                           | 757.43                 |
| INV 192048                | 31/12/2013  | COMPU-STOR  | DEC13 - ARCHIVE DOCUMENT & STORAGE FEES AND BUILDING<br>PLAN RETREIVALS  | 757.43                    |                        |
| EFT33490                  | 23/01/2014  | CONTENT LIVING  | REFUND - SECURITY DEPOSIT/ PAID 11.04.13 REC #3738 / BA13/299<br>L312 D'VITALE LOOP, BYFORD / CONTENT LIVING                         |                           | 3,000.00               |
| INV TFOOTAPR13            | 22/01/2014  |   | CONTENT LIVINGREFUND - SECURITY DEPOSIT/ PAID 11.04.13 REC #3738 / BA13/299<br>L312 D'VITALE LOOP, BYFORD / CONTENT LIVING           |                           | 1,000.00               |
| INV TFOOTNOV12            | 22/01/2014  |   | CONTENT LIVINGREFUND - SECURITY DEPOSIT/ PAID 06.11.12 REC #90020 / BA12/800<br>L1337 JOHANSEN ROAD, BYFORD / CONTENT LIVING         |                           | 1,000.00               |
| INV TFOOTMAY13            | 22/01/2014  |   | CONTENT LIVINGREFUND - SECURITY DEPOSIT/ PAID 13.05.13 REC #94295 / BA13/415<br>L1072 CRILLIN WAY, BYFORD / ARAMINI - CONTENT LIVING |                           | 1,000.00               |
| EFT33491                  | 23/01/2014  | TOLL IPEC PTY LTD (COURIER<br>AUSTRALIA)                | COURIER CHARGES - FILTERS PLUS - 9.1.14/ROADSIGNS7& 9.1.14   |                           | 20.43                  |
| INV 0146                  | 10/01/2014  | TOLL IPEC PTY LTD (COURIER<br>AUSTRALIA)                | COURIER CHARGES - FILTERS PLUS - 9.1.14/ROADSIGNS7& 9.1.14   | 20.43                     |                        |
| EFT33492                  | 23/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)                   | MASTER SWITCH BATTERY - SJ903  |                           | 419.06                 |

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|---------------------------|-------------|--|--|---------------------------|------------------------|
| INV 4380632               | 14/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)      | MASTER SWITCH BATTERY - SJ903  | 187.00                    |                        |
| INV 4383153               | 14/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)      | HALOGEN TWIN BEAM WORK LAMP - SJ905  | 108.90                    |                        |
| INV 4386933               | 15/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)      | GAS REFILLER/12V BATTERY/TRAILER PLUG/CAP LIGHT/TORCH                        | 123.16                    |                        |
| INV 42742661              | 30/12/2013  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)      | CREDIT NOTE FOR WATER CONTAINER FOR SJ22                                     | -57.24                    |                        |
| INV 4274266               | 30/12/2013  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)      | WATER CONTAINER FOR SJ22   | 57.24                     |                        |
| EFT33493                  | 23/01/2014  | CRANMILL ENVIRONMENTAL SERVICES            | FOOTPATH MAINTENANCE   |                           | 1,000.00               |
| INV 68020                 | 21/01/2014  | CRANMILL ENVIRONMENTAL SERVICES            | FOOTPATH MAINTENANCE   | 1,000.00                  |                        |
| EFT33494                  | 23/01/2014  | CUNNINGHAM ENG. SERVICES<br>SUPERANNUATION | Superannuation contributions   |                           | 77.89                  |
| INV SUPER                 | 17/01/2014  | CUNNINGHAM ENG. SERVICES<br>SUPERANNUATION | Superannuation contributions   | 77.89                     |                        |
| EFT33495                  | 23/01/2014  | DONS WATER SUPPLY                          | MAINTENANCE GRADING ROAD WORKS ON NICHOLSON ROAD<br>07.01.2014 TO 10.01.2014 |                           | 4,003.47               |
| INV 1051                  | 14/01/2014  | DONS WATER SUPPLY                          | MAINTENANCE GRADING ROAD WORKS ON NICHOLSON ROAD<br>07.01.2014 TO 10.01.2014 | 4,003.47                  |                        |
| EFT33496                  | 23/01/2014  | DOWLING. CH & RD                           | Rates refund for assessment A398706 16 VLASICH ROAD BYFORD 6122              |                           | 1,053.65               |
| INV A398706               | 15/01/2014  | DOWLING. CH & RD                           | Rates refund for assessment A398706 16 VLASICH ROAD BYFORD 6122              | 1,053.65                  |                        |

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|---------------------------|-------------|--|--|---------------------------|------------------------|
| EFT33497                  | 23/01/2014  | DRIVE STRAIGHT                                 | WHEEL ALIGNMENT - SJ905  |                           | 181.50                 |
| INV 52880                 | 08/01/2014  | DRIVE STRAIGHT                                 | WHEEL ALIGNMENT - SJ905  | 181.50                    |                        |
| EFT33498                  | 23/01/2014  | ELIZABETH RICHARDS SCHOOL<br>SUPPLIES PTY LTD  | MULTI SEAT CUSHIONS AND TROLLEY , BOOK BOXES                         |                           | 532.00                 |
| INV SI238010              | 14/01/2014  | ELIZABETH RICHARDS SCHOOL<br>SUPPLIES PTY LTD  | MULTI SEAT CUSHIONS AND TROLLEY , BOOK BOXES                         | 532.00                    |                        |
| EFT33499                  | 23/01/2014  | EWCS & ENVIRO SWEEP                            | SUCTION SWEEPER FOR SWEEPING AT MUNDIJONG STREETS                    |                           | 2,200.00               |
| INV 26558                 | 31/12/2013  | EWCS & ENVIRO SWEEP                            | SUCTION SWEEPER FOR SWEEPING AT MUNDIJONG STREETS                    | 1,100.00                  |                        |
| INV 26557                 | 31/12/2013  | EWCS & ENVIRO SWEEP                            | ROAD SWEEPER TO SWEEP ROADS AND CARPARKS AT<br>MUNDIJONG TOWN CENTRE | 1,100.00                  |                        |
| EFT33500                  | 23/01/2014  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | TYRES & WHEEL ALIGNMENT - SJ11                                       |                           | 1,460.00               |
| INV 32706                 | 11/10/2013  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | TYRE ROTATIONS , DISPOSAL ,BALANCE - SJ905                           | 140.00                    |                        |
| INV 32732                 | 14/10/2013  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | 195/85 R16 MICHELIN XZA TYRE AND ROATATIONS - SJ10321                | 415.00                    |                        |
| INV 32667                 | 08/10/2013  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | WHEEL ALIGNMENT - SJ912  | 85.00                     |                        |
| INV 33243                 | 25/11/2013  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | PATCH REPAIR TO TYRE OR TUBE - 1ECW913                               | 30.00                     |                        |
| INV 32604                 | 02/10/2013  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | TYRES & WHEEL ALIGNMENT - SJ11                                       | 780.00                    |                        |
| INV 33366                 | 04/12/2013  | FINWEST INVESTMENTS T/A BYFORD                 | STRIP AND REFIT TYRES TO RIMS - 011SJ                                | 10.00                     |                        |

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|                           |             | TYRE SERVICE   |   |                           |                        |
| EFT33501                  | 23/01/2014  | COLONIAL FIRST STATE FIRSTCHOICE                                       | Payroll deductions  |                           | 888.28                 |
| INV SUPER                 | 17/01/2014  | WHOLESALE PERSONAL SUPER<br>COLONIAL FIRST STATE FIRSTCHOICE           | Superannuation contributions  | 288.28                    |                        |
| INV DEDUCTION             | 17/01/2014  | WHOLESALE PERSONAL SUPER<br>COLONIAL FIRST STATE FIRSTCHOICE           | Payroll deductions  |                           | 600.00                 |
| EFT33502                  | 23/01/2014  | FLANAGAN. REBECCA JANE   | NATURE PIXIE WORKSHOP - LIBRARY   |                           | 275.00                 |
| INV JAN13                 | 17/01/2014  | FLANAGAN. REBECCA JANE   | NATURE PIXIE WORKSHOP - LIBRARY   | 275.00                    |                        |
| EFT33503                  | 23/01/2014  | FOCUS NETWORKS   | IT SUPPORT AND REPAIRS - DEC13  |                           | 3,787.85               |
| INV 4305                  | 08/01/2014  | FOCUS NETWORKS   | IT SUPPORT AND REPAIRS - DEC13  | 2,631.75                  |                        |
| INV 4280                  | 08/01/2014  | FOCUS NETWORKS   | COMMUNICATIONS - WIRELESS K/B MOUSE   | 346.50                    |                        |
| INV 4128                  | 08/01/2014  | FOCUS NETWORKS   | ULTRIUM TAPE BACKUP WARRANTY RENEWAL AS PER QUOTE<br>0002269Q                       | 809.60                    |                        |
| EFT33504                  | 23/01/2014  | BLUESTEEL ENTERPRISES PTY LTD T/A<br>FRONTLINE FIRE & RESCUE EQUIPMENT | APPLIANCE / PUMP TESTING / CAB CHASSIS SERVICE - SJ921                              |                           | 1,625.80               |
| INV 50550                 | 14/01/2014  | BLUESTEEL ENTERPRISES PTY LTD T/A<br>FRONTLINE FIRE & RESCUE EQUIPMENT | APPLIANCE / PUMP TESTING / CAB CHASSIS SERVICE - SJ921                              | 1,625.80                  |                        |
| EFT33505                  | 23/01/2014  | GRIME CONTRACTING PTY LTD  | COMPLIANCE AUDIT ON PLAYGROUND INSTALLED 2011 IN<br>FORREST GREEN RESERVE JARRAHDAL |                           | 225.00                 |
| INV 554                   | 19/01/2014  | GRIME CONTRACTING PTY LTD  | COMPLIANCE AUDIT ON PLAYGROUND INSTALLED 2011 IN<br>FORREST GREEN RESERVE JARRAHDAL | 225.00                    |                        |



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| EFT33506                   | 23/01/2014               | THE HOMEBUYERS CENTRE                              | REFUND - SECURITY DEPOSIT/ PAID 8.05.13/ REC #94229 / BA13/399<br>L1063 VETERANS DRIVE, BYFORD / HOMEBUYERS CENTRE                       |                           | 2,000.00               |
| INV TFOOTMAY13<br>1,000.00 | 22/01/2014               |  | THE HOMEBUYERS CENTREREFUND - SECURITY DEPOSIT/ PAID 8.05.13/ REC #94229 / BA13/399<br>L1063 VETERANS DRIVE, BYFORD / HOMEBUYERS CENTRE  |                           |                        |
| INV TFOOTJUN13             | 22/01/2014               |  | THE HOMEBUYERS CENTREREFUND - SECURITY DEPOSIT/ PAID 05.06.13/ REC #94724 /<br>BA13/518 L1228 VETERANS DRIVE, BYFORD / HOMEBUYERS CENTRE |                           | 1,000.00               |
| EFT33507                   | 23/01/2014               | AUSTRALIAN INSTITUTE OF<br>MANAGEMENT              | RATES REFUND - OVERPAYMENT OF RATES L306 VLASICH ROAD<br>RATES REFUND - OVERPAYMENT OF RATES - L306 VLASICH RD<br>BYFORD                 |                           | 870.00                 |
| INV REFUND                 | 15/01/2014               | AUSTRALIAN INSTITUTE OF<br>MANAGEMENT              | RATES REFUND - OVERPAYMENT OF RATES L306 VLASICH ROAD<br>RATES REFUND - OVERPAYMENT OF RATES - L306 VLASICH RD<br>BYFORD                 | 870.00                    |                        |
| EFT33508                   | 23/01/2014               | ITVISION   | ATO DIY PROGRAM TO PRODUCE ATO CREDITORS REPORT - TO<br>BE REIMBURSED BY THE ATO   |                           | 550.00                 |
| INV 23221                  | 31/10/2013               | ITVISION   | ATO DIY PROGRAM TO PRODUCE ATO CREDITORS REPORT - TO<br>BE REIMBURSED BY THE ATO   | 550.00                    |                        |
| EFT33509<br>INV 60         | 23/01/2014<br>15/01/2014 | JARRAHDAL GENERAL STORE<br>JARRAHDAL GENERAL STORE | WARDEN TRAINING - LUNCHES<br>WARDEN TRAINING - LUNCHES   |                           | 142.50                 |
| EFT33510<br>INV SD007574   | 23/01/2014<br>13/01/2014 | ST JOHNS AMBULANCE<br>ST JOHNS AMBULANCE           | FIRST AID SUPPLIES   |                           | 772.28                 |
| EFT33511                   | 23/01/2014               | KAPISH SERVICES PTY LTD                            | GOTRIM SERVER + 10 GOTRIM LICENCES + ANNUAL  |                           | 10,560.00              |

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|---------------------------|-------------|---------------------------------|---|---------------------------|------------------------|
| INV 1756                  | 09/01/2014  | KAPISH SERVICES PTY LTD         | MAINTENANCE<br>GOTRIM SERVER + 10 GOTRIM LICENCES + ANNUAL<br>MAINTENANCE                                 | 10,560.00                 |                        |
| EFT33512                  | 23/01/2014  | LANIER (AUSTRALIA) PTY LTD      | CLICK METER CHARGES - MPC3002 - MACHINE SHI023  |                           | 17.78                  |
| INV SCINV00817718         | 30/12/2013  | LANIER (AUSTRALIA) PTY LTD      | CLICK METER CHARGES - MPC3002 - MACHINE SHI023  |                           | 17.78                  |
| EFT33513                  | 23/01/2014  | LEE SUPERANNUATION FUND         | Superannuation contributions  |                           | 126.33                 |
| INV SUPER                 | 17/01/2014  | LEE SUPERANNUATION FUND         | Superannuation contributions  | 126.33                    |                        |
| EFT33514                  | 23/01/2014  | MAJOR MOTORS                    | SUPPLY REPLACEMENT 4WD SHIFT CLUTCH FORK ASSEMBLY -<br>SJ921  |                           | 423.53                 |
| INV 116426                | 16/01/2014  | MAJOR MOTORS                    | SUPPLY REPLACEMENT 4WD SHIFT CLUTCH FORK ASSEMBLY -<br>SJ921  | 423.53                    |                        |
| EFT33515                  | 23/01/2014  | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - STEVEN WHITE & BYFORD DISTRICTS<br>COUNTRY CLUB (INC)                                    |                           | 2,793.71               |
| INV 78286                 | 30/12/2013  | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES - STEVEN WHITE & BYFORD DISTRICTS<br>COUNTRY CLUB (INC)                                    | 1,720.68                  |                        |
| INV 78164                 | 30/12/2013  | MCLEODS BARRISTERS & SOLICITORS | PROSECUTION COSTS - 18 MEADOWS WAY OAKFORD  | 1,073.03                  |                        |
| EFT33516                  | 23/01/2014  | MENNA. DEAN & RITA              | REFUND - SECURITY DEPOSIT/ PAID 20.02.13 REC #92775 / BA13/134<br>L22 TIGEREYE AVENUE, BYFORD / D&R MENNA |                           | 1,000.00               |
| INV TFOOTFEB13            | 22/01/2014  | MENNA. DEAN & RITA              | REFUND - SECURITY DEPOSIT/ PAID 20.02.13 REC #92775 / BA13/134<br>L22 TIGEREYE AVENUE, BYFORD / D&R MENNA |                           | 1,000.00               |
| EFT33517                  | 23/01/2014  | MPL LABORATORIES                | ASBESTOS TESTING  |                           | 220.00                 |
| INV PE143437              | 02/12/2013  | MPL LABORATORIES                | ASBESTOS TESTING  | 110.00                    |                        |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV PE143927              | 11/12/2013  | MPL LABORATORIES                            | ASBESTOS TESTING  | 110.00                    |                        |
| EFT33518                  | 23/01/2014  | MULTI TURF                                  | 2 X TURF MAINTENANCE - THE GLADES BYFORD  |                           | 2,460.00               |
| INV 121302                | 30/12/2013  | MULTI TURF                                  | 2 X TURF MAINTENANCE - THE GLADES BYFORD  | 1,360.00                  |                        |
| INV 121303                | 30/12/2013  | MULTI TURF                                  | 2 X TURF MAINTENANCE - 3 MEAD ST RESERVE  | 1,100.00                  |                        |
| EFT33519                  | 23/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | ADVERTISING - DISPOSAL OF CASE LOADER TENDER EFT 08/12                                  |                           | 1,341.67               |
| INV I3036436              | 09/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | LOCAL STRUCTURE PLAN ADVERTS THE EXAMINER SJ1045 &<br>SJ1434 AND ADOPTION NOTICE LPP 74 | 449.06                    |                        |
| INV I3036435              | 09/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | ADVERTISING - LPP 74 ADOPTION NOTICE THE EXAMINER<br>26/12/13                           | 177.14                    |                        |
| INV I3036437              | 09/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | ADVERTISING - DISPOSAL OF CASE LOADER TENDER EFT 08/12                                  | 470.35                    |                        |
| INV I3036434              | 09/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | ADVERTISING - SUSPENSION OF PROHIBITED BURNING  | 245.12                    |                        |
| EFT33520                  | 23/01/2014  | MUNDIJONG STORE & DELI                      | CONSUMABLES PURCHASED - DECEMBER 2013   |                           | 1,223.71               |
| INV DEC13                 | 31/12/2013  | MUNDIJONG STORE & DELI                      | CONSUMABLES PURCHASED - DECEMBER 2013   | 1,223.71                  |                        |
| EFT33521                  | 23/01/2014  | SERPENTINE-JARRAHDAL NETBALL<br>ASSOCIATION | REDEMPTION OF KIDSPORT VOUCHERS   |                           | 90.00                  |
| INV ZI2341381             | 23/12/2013  | SERPENTINE-JARRAHDAL NETBALL<br>ASSOCIATION | REDEMPTION OF KIDSPORT VOUCHERS   | 90.00                     |                        |
| EFT33522                  | 23/01/2014  | OFFICE TOOLS                                | GENERAL STATIONERY  |                           | 816.39                 |
| INV 246909                | 16/12/2013  | OFFICE TOOLS                                | BUSINESS CARD HOLDER  | 19.25                     |                        |
| INV 246992                | 17/12/2013  | OFFICE TOOLS                                | PENS  | 38.22                     |                        |
| INV 247233                | 23/12/2013  | OFFICE TOOLS                                | DIARY   | 3.75                      |                        |
| INV 247464                | 07/01/2014  | OFFICE TOOLS                                | MAGAZINE RACK, WRIST REST,COMPUTER CASE,DESK<br>CALENDAR REFILL                         | 154.47                    |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 247989                | 14/01/2014  | OFFICE TOOLS                                | GENERAL STATIONERY   | 546.32                    |                        |
| INV 248057                | 15/01/2014  | OFFICE TOOLS                                | GENERAL STATIONERY   | 54.38                     |                        |
| EFT33523                  | 23/01/2014  | PAINTING SOLUTIONS                          | PAINT NORTH END OF ADMIN AS PER QUOTE 1415 - OFFICE RENO   |                           | 5,060.00               |
| INV 369                   | 18/01/2014  | PAINTING SOLUTIONS                          | PAINT BRIGGS PARK TOILETS AS PER QUOTE 1416  | 1,540.00                  |                        |
| INV 368                   | 18/01/2014  | PAINTING SOLUTIONS                          | PAINT NORTH END OF ADMIN AS PER QUOTE 1415 - OFFICE RENO   | 3,520.00                  |                        |
| EFT33524                  | 23/01/2014  | PALM SPRINGS AUSSIE NATURAL<br>SPRING WATER | 15L BOTTLE WATER LIBRARY X2  |                           | 8.44                   |
| INV 918008                | 10/01/2014  | PALM SPRINGS AUSSIE NATURAL<br>SPRING WATER | 15L BOTTLE WATER LIBRARY X2  | 8.44                      |                        |
| EFT33525                  | 23/01/2014  | PARCHEM CONSTRUCTION SUPPLIES<br>PTY LTD    | COBBLESTONE/BUILDERS FILM/BRICK STENCIL/TROWEL/  |                           | 1,428.08               |
| INV 55227605              | 08/10/2013  | PARCHEM CONSTRUCTION SUPPLIES<br>PTY LTD    | CREDIT FOR FREIGHT CHARGED IN ERROR BY CREDITOR  | -99.00                    |                        |
| INV 45480234              | 08/01/2014  | PARCHEM CONSTRUCTION SUPPLIES<br>PTY LTD    | COBBLESTONE/BUILDERS FILM/BRICK STENCIL/TROWEL/  | 1,527.08                  |                        |
| EFT33526                  | 23/01/2014  | PLUNKETT HOMES                              | REFUND - SECURITY DEPOSIT/ PAID 15.03.13 REC #93264 / BA13/224<br>L496 WODALLA PARADE, BYFORD / PLUNKETT HOMES               |                           | 2,000.00               |
| INV TFOOTMAR13            | 22/01/2014  |   | PLUNKETT HOMESREFUND - SECURITY DEPOSIT/ PAID 15.03.13 REC #93264 / BA13/224<br>L496 WODALLA PARADE, BYFORD / PLUNKETT HOMES |                           | 1,000.00               |
| INV TFOOTMAR13            | 22/01/2014  |   | PLUNKETT HOMESREFUND - SECURITY DEPOSIT/ PAID 22.02.13 REC #92825 / BA13/124<br>L273 MEAD STREET, BYFORD / PLUNKETT HOMES    |                           | 1,000.00               |
| EFT33527                  | 23/01/2014  | POLYTECHNIC WEST                            | TRADE STUDIES - S2 CERT III ENGINEERING/MECHANICAL TRADE   |                           | 203.93                 |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 634116                | 23/12/2013  | POLYTECHNIC WEST                          | TRADE STUDIES - S2 CERT III ENGINEERING/MECHANICAL TRADE   | 203.93                    |                        |
| EFT33528                  | 23/01/2014  | POWERCARE (WA) PTY LTD                    | ELECTRICAL WORKS - OAKFORD HALL  |                           | 678.78                 |
| INV 15638                 | 20/12/2013  | POWERCARE (WA) PTY LTD                    | ELECTRICAL WORKS - CNR RICHARDSON & WELLARD STREETS  | 165.55                    |                        |
| INV 15627                 | 19/12/2013  | POWERCARE (WA) PTY LTD                    | ELECTRICAL WORKS - OAKFORD HALL  | 513.23                    |                        |
| EFT33529                  | 23/01/2014  | PRITCHARD BOOKBINDERS                     | BBINDING OF AUGUST SEPTEMBER AND OCTOBER COUNCIL<br>MINUTES  |                           | 188.10                 |
| INV 1817                  | 19/12/2013  | PRITCHARD BOOKBINDERS                     | BBINDING OF AUGUST SEPTEMBER AND OCTOBER COUNCIL<br>MINUTES  | 188.10                    |                        |
| EFT33530                  | 23/01/2014  | BATTERY WORLD ROCKINGHAM                  | SUPPLY 1 X CENTURY LAWN AND GARDEN BATTERY - SJ1584  |                           | 95.00                  |
| INV 190798                | 17/01/2014  | BATTERY WORLD ROCKINGHAM                  | SUPPLY 1 X CENTURY LAWN AND GARDEN BATTERY - SJ1584  | 95.00                     |                        |
| EFT33532                  | 23/01/2014  | ROTARY CLUB OF BYFORD & DISTRICTS<br>INC  | REFUND - BOND/PAID 16.10.13 REC #99071 BYFORD HALL HIRE<br>02.11.13 / DENISE D'AGNONE - BYFORD ROTARY CLUB |                           | 1,200.00               |
| INV THALL                 | 22/01/2014  | ROTARY CLUB OF BYFORD & DISTRICTS<br>INC  | REFUND - BOND/PAID 16.10.13 REC #99071 BYFORD HALL HIRE<br>02.11.13 / DENISE D'AGNONE - BYFORD ROTARY CLUB | 1,200.00                  |                        |
| EFT33533                  | 23/01/2014  | RUSSELL SUPER SOLUTION MASTER             | Superannuation contributions   |                           | 222.36                 |
| INV SUPER                 | 17/01/2014  | RUSSELL SUPER SOLUTION MASTER             | Superannuation contributions   | 222.36                    |                        |
| EFT33534                  | 23/01/2014  | SIRENCO                                   | INSTALLATION OF EQUIPMENT INTO VEHICLE - FROM CHANGE<br>OVER   |                           | 6,719.88               |
| INV B4778                 | 20/01/2014  | SIRENCO                                   | STRIPOUT OF ALL EQUIPMENT FROM OLD VEHICLE - SJ10314   | 2,530.00                  |                        |
| INV B4761                 | 20/12/2013  | SIRENCO                                   | INSTALLATION OF EQUIPMENT INTO VEHICLE - FROM CHANGE<br>OVER   | 4,189.88                  |                        |
| EFT33535                  | 23/01/2014  | SERPENTINE JARRAHDAL CRICKET<br>CLUB INC. | REDEMPTION OF KIDSPORT VOUCHERS  |                           | 165.00                 |

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|---------------------------|-------------|--------------------------------------|--|---------------------------|------------------------|
| INV 13/14KIDSPORT         | 20/11/2013  | CLUB INC.                            | SERPENTINE JARRAHDAL CRICKET REDEMPTION OF KIDSPORT VOUCHERS   | 165.00                    |                        |
| EFT33536                  | 23/01/2014  | SOUTH PERTH JUNIOR RUGBY LEAGUE      | REDEMPTION KIDSPORT VOUCHER  |                           | 400.00                 |
| INV 1006                  | 07/08/2013  | SOUTH PERTH JUNIOR RUGBY LEAGUE      | REDEMPTION KIDSPORT VOUCHER  | 200.00                    |                        |
| INV 1005                  | 07/08/2013  | SOUTH PERTH JUNIOR RUGBY LEAGUE      | REDEMPTION KIDSPORT VOUCHER  | 200.00                    |                        |
| EFT33537                  | 23/01/2014  | SOUTHDALE TRADING POST               | DESTROY & DISPOSE OF INJURED SHEEP - CRAIGHILL WAY 4/1/14  |                           | 220.00                 |
| INV 6272                  | 04/01/2014  | SOUTHDALE TRADING POST               | DESTROY & DISPOSE OF INJURED SHEEP - CRAIGHILL WAY 4/1/14  | 220.00                    |                        |
| EFT33538                  | 23/01/2014  | STATE WIDE TURF SERVICES             | WEED/GROWTH CONTROL  |                           | 495.00                 |
| INV 1245                  | 17/12/2013  | STATE WIDE TURF SERVICES             | WEED/GROWTH CONTROL  | 247.50                    |                        |
| INV 1244                  | 17/12/2013  | STATE WIDE TURF SERVICES             | APPLY GROWTH RETARDANT TO TURF ON QUININE RESERVE  | 247.50                    |                        |
| EFT33539                  | 23/01/2014  | STEWART & HEATON CLOTHING CO PTY LTD | VOLUNTEER FIRE BRIGADE SAFETY UNIFORM  |                           | 79.55                  |
| INV SIN-2313341           | 03/10/2013  | STEWART & HEATON CLOTHING CO PTY LTD | VOLUNTEER FIRE BRIGADE SAFETY UNIFORM  | 79.55                     |                        |
| EFT33540                  | 23/01/2014  | SUMMIT HOMES                         | REFUND - SECURITY DEPOSIT/ PAID 16.05.13 REC #94386 / BA13/437   |                           | 1,000.00               |
| INV TFOOTMAY13            | 22/01/2014  |                                      | L61 EVANS WAY, BYFORD / SUMMIT HOMES<br>SUMMIT HOMESREFUND - SECURITY DEPOSIT/ PAID 16.05.13 REC #94386 / BA13/437 |                           | 1,000.00               |
| EFT33541                  | 23/01/2014  | TELF PRODUCTS                        | REMAINDER CAPS / TEES SAVE SERPENTINE JARRAHDAL  |                           | 414.70                 |
| INV 3456                  | 21/01/2014  | TELF PRODUCTS                        | REMAINDER CAPS / TEES SAVE SERPENTINE JARRAHDAL  | 414.70                    |                        |
| EFT33542                  | 23/01/2014  | THE TRINITY'S CONTRACTOR PTY LTD     | DAGOSTINO RESERVE HORTICULTURAL MAINTENANCE  |                           | 6,940.00               |
| INV 678                   | 23/12/2013  | THE TRINITY'S CONTRACTOR PTY LTD     | MEAD STREET GARDEN MAINTENANCE   | 975.00                    |                        |

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|---------------------------|-------------|---------------------------------------|--|---------------------------|------------------------|
| INV 680                   | 23/12/2013  | THE TRINITY'S CONTRACTOR PTY LTD      | DAGOSTINO RESERVE HORTICULTURAL MAINTENANCE                        | 2,240.00                  |                        |
| INV 679                   | 23/12/2013  | THE TRINITY'S CONTRACTOR PTY LTD      | WARRINGTON ROAD VERGE MAINTENANCE AS PER MONTH OF<br>DECEMBER 2013 | 975.00                    |                        |
| INV 677                   | 23/12/2013  | THE TRINITY'S CONTRACTOR PTY LTD      | HORTICULTURAL MAINTENANCE MEAD STREET RESERVE<br>BYFORD            | 1,500.00                  |                        |
| INV 681                   | 23/12/2013  | THE TRINITY'S CONTRACTOR PTY LTD      | GARDEN MAINTENANCE - TRUMAN PROM BYFORD                            | 1,250.00                  |                        |
| EFT33543                  | 23/01/2014  | LANDGATE VALUATION SERVICES           | INTERIM PROPERTY VALUATIONS - METRO & FESA 7.1.14                  |                           | 2,571.30               |
| INV 294821                | 07/01/2014  | LANDGATE VALUATION SERVICES           | INTERIM PROPERTY VALUATIONS - METRO RURAL 7.1.14                   | 139.40                    |                        |
| INV 294818                | 07/01/2014  | LANDGATE VALUATION SERVICES           | INTERIM PROPERTY VALUATIONS - METRO SHRD & FESA 7.1.14             | 588.67                    |                        |
| INV 294794                | 07/01/2014  | LANDGATE VALUATION SERVICES           | INTERIM PROPERTY VALUATIONS - METRO & FESA 7.1.14                  | 1,843.23                  |                        |
| EFT33544                  | 23/01/2014  | WORKPLACE EXPRESS                     | WORKPLACE EXPRESS INDUSTRIAL RELATIONS EMAIL<br>SUBSCRIPTION       |                           | 1,109.00               |
| INV WP13928               | 29/10/2013  | WORKPLACE EXPRESS                     | WORKPLACE EXPRESS INDUSTRIAL RELATIONS EMAIL<br>SUBSCRIPTION       | 1,109.00                  |                        |
| EFT33545                  | 23/01/2014  | WORLDWIDE ONLINE PRINTING<br>GOSNELLS | DOG REGISTRATIONS  |                           | 2,176.50               |
| INV 205537                | 19/12/2013  | WORLDWIDE ONLINE PRINTING<br>GOSNELLS | PRINTING - RECEIPT BOOKS   | 758.00                    |                        |
| INV 205561                | 15/01/2014  | WORLDWIDE ONLINE PRINTING<br>GOSNELLS | DLX ENVELOPES FOR RATES  | 516.00                    |                        |
| INV 205560                | 15/01/2014  | WORLDWIDE ONLINE PRINTING<br>GOSNELLS | DOG REGISTRATIONS  | 902.50                    |                        |
| EFT33546                  | 23/01/2014  | WURTH AUSTRALIA PTY LTD               | CONSUMBALES FOR RETIC TRAILER POWER TOOLS                          |                           | 3,020.99               |

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|---------------------------|-------------|-------------------------|--|---------------------------|------------------------|
| INV 20264750              | 23/08/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR WORKSHOP AND RETIC TRAILER POWER TOOLS | 356.70                    |                        |
| INV 29016653              | 05/12/2013  | WURTH AUSTRALIA PTY LTD | CREDIT NOTE FOR VARIOUS CONSUMBALES INCORRECTLY PRICED | -85.15                    |                        |
| INV 20280406              | 05/12/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR RETIC TRAILER POWER TOOLS              | 51.09                     |                        |
| INV 20265340              | 27/08/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR WORKSHOP AND RETIC TRAILER POWER TOOLS | 100.00                    |                        |
| INV 20264789              | 23/08/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR WORKSHOP AND RETIC TRAILER POWER TOOLS | 11.32                     |                        |
| INV 20265296              | 27/08/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR WORKSHOP AND RETIC TRAILER POWER TOOLS | 85.20                     |                        |
| INV 20264658              | 22/08/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR RETIC TRAILER POWER TOOLS              | 939.00                    |                        |
| INV 20264805              | 23/08/2013  | WURTH AUSTRALIA PTY LTD | CONSUMBALES FOR RETIC TRAILER POWER TOOLS              | 200.00                    |                        |
| INV 20274935              | 30/10/2013  | WURTH AUSTRALIA PTY LTD | WORKSHOP SUPPLIES AND CONSUMABLES                      | 650.42                    |                        |
| INV 29016651              | 05/12/2013  | WURTH AUSTRALIA PTY LTD | CREDIT NOTE FOR 50 X WASHER GRD8 ZN 5/8                | -24.45                    |                        |
| INV 20280405              | 05/12/2013  | WURTH AUSTRALIA PTY LTD | 50 X WASHER GRD8 ZN 5/8                                | 18.50                     |                        |
| INV 20268333              | 17/09/2013  | WURTH AUSTRALIA PTY LTD | TYRE INFLATION GUN AND CONSUMABLES                     | 425.89                    |                        |
| INV 20269631              | 24/09/2013  | WURTH AUSTRALIA PTY LTD | TYRE INFLATION GUN AND CONSUMABLES                     | 34.86                     |                        |
| INV 29016649              | 05/12/2013  | WURTH AUSTRALIA PTY LTD | CREDIT NOTE FOR TYRE INFLATION GUN AND CONSUMABLES     | -34.86                    |                        |
| INV 20280402              | 05/12/2013  | WURTH AUSTRALIA PTY LTD | TYRE GUN CONSUMABLES                                   | 13.20                     |                        |
| INV 20267585              | 11/09/2013  | WURTH AUSTRALIA PTY LTD | SUPPLY SABRE SAW BLADE AS QUOTED FOR RETIC UTE/TRAILER | 23.80                     |                        |
| INV 20265837              | 30/08/2013  | WURTH AUSTRALIA PTY LTD | ASSTD MECHANICAL GOODS AS REQUIRED                     | 230.79                    |                        |
| INV 20269997              | 26/09/2013  | WURTH AUSTRALIA PTY LTD | SABRE SAW BLADE 5PC WOOD                               | 24.68                     |                        |
| INV 20267585              | 11/09/2013  | WURTH AUSTRALIA PTY LTD | SUPPLY SABRE SAW BLADE AS QUOTED FOR RETIC UTE/TRAILER | 23.80                     |                        |
| INV 20265837              | 30/08/2013  | WURTH AUSTRALIA PTY LTD | ELEC SILICONE SPRAY,BRAKE PROTECTION, SABRE SAW        | 230.79                    |                        |



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|---------------------------|-------------|---------------------------|--|---------------------------|------------------------|
| INV 20269997              | 26/09/2013  | WURTH AUSTRALIA PTY LTD   | BLADE,ANTI SIEZE NON MET SABRE SAW BLADE FLAT WASHER |                           |                        |
| INV 20267585              | 11/09/2013  | WURTH AUSTRALIA PTY LTD   | SABRE SAW BLADE 5PC WOOD                             | 24.68                     |                        |
| INV 20265837              | 30/08/2013  | WURTH AUSTRALIA PTY LTD   | REVERSAL OF DOUBLE ENTRY INVOICE                     | -23.80                    |                        |
| INV 20269997              | 26/09/2013  | WURTH AUSTRALIA PTY LTD   | REVERSAL OF DOUBLE ENTRY INVOICE                     | -230.79                   |                        |
| EFT33547                  | 21/01/2014  | CALTEX AUSTRALIA          | REVERSAL OF DOUBLE ENTRY INVOICE                     | -24.68                    |                        |
| EFT33547                  | 21/01/2014  | CALTEX AUSTRALIA          | FUEL – DIRECT DEBIT                                  | 25,283.78                 | 25,283.78              |
| EFT33548                  | 30/01/2014  | ANZ BUSINESS CARD SERVICE | CREDIT CARD – DIRECT DEBIT                           | 7,400.65                  | 7,400.65               |
| EFT33549                  | 28/01/2014  | TELSTRA CORPORATION       | MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014           |                           | 3,400.93               |
| INV 663743800             | 09/01/2014  | TELSTRA CORPORATION       | MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014           | 1,572.93                  |                        |
| INV 663743800-1           | 09/01/2014  | TELSTRA CORPORATION       | MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014           | 1,462.92                  |                        |
| INV 663743800-2           | 09/01/2014  | TELSTRA CORPORATION       | MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014           | 365.08                    |                        |
| EFT33550                  | 17/12/2013  | ALLLEASING                | ALL LEASING – DIRECT DEBIT                           | 755.79                    | 755.79                 |
| EFT33551                  | 30/01/2014  | ALLLEASING                | ALL LEASING – DIRECT DEBIT                           | 817.80                    | 817.80                 |
| EFT33552                  | 30/01/2014  | AUSTRALIAN SERVICES UNION | Payroll deductions                                   |                           | 73.32                  |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN SERVICES UNION | AUSTRALIAN SERVICES UNION                            | Payroll deductions        | 73.32                  |
| EFT33553                  | 30/01/2014  | LGRCEU                    | Payroll deductions                                   |                           | 368.60                 |
| INV DEDUCTION             | 31/01/2014  | LGRCEU                    | LGRCEU   | Payroll deductions        | 368.60                 |
| EFT33554                  | 30/01/2014  | ACCESS INDUSTRIAL TYRES   | SUPPLY AND FIT ONSITE 2 X STEER TYRES                |                           | 2,827.00               |
| INV 1342                  | 20/01/2014  | ACCESS INDUSTRIAL TYRES   | SUPPLY AND FIT ONSITE 2 X STEER TYRES                | 2,827.00                  |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33555                  | 30/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 15 & 16 /01/14 - KINGSBURY DR<br>SERPENTINE          |                           | 20,977.34              |
| INV 84053                 | 15/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS -14/01/14 - ROWLEY & NICHOLSON<br>RD BYFORD            | 2,528.90                  |                        |
| INV 84025                 | 14/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 13/01/14 - ROWLEY & NICHOLSON<br>RD BYFORD           | 1,011.56                  |                        |
| INV 84089                 | 17/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TARAFFIC CONTROLLERS/SIGNS - 15/01/14 - ROWLEY &<br>NICHOLSON RD                 | 2,718.57                  |                        |
| INV 84155                 | 22/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNAGE - 21/01/14 - KINGSBURY DR<br>SERPENTINE              | 1,508.68                  |                        |
| INV 84009                 | 13/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 10/01/14 - KINGSBURY DR<br>SERPENTINE                | 1,586.06                  |                        |
| INV 84024                 | 14/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 13/01/14 - KINGSBURY DR<br>SERPENTINE                | 1,818.16                  |                        |
| INV 84054                 | 15/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 14/01/14 - KINGSBURY DR<br>SERPENTINE                | 1,586.06                  |                        |
| INV 84154                 | 22/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 21/01/14 - ROWLEY & NICHOLSON<br>RDS/WATKINS RD MUND | 2,029.86                  |                        |
| INV 84088                 | 17/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 15 & 16 /01/14 - KINGSBURY DR<br>SERPENTINE          | 2,978.69                  |                        |
| INV 84137                 | 21/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 20/01/14 - KINGSBURY DR<br>SERPENTINE                | 1,586.06                  |                        |
| INV 84166                 | 23/01/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 22/01/14 - KINGSBURY DR<br>SERPENTINE                | 1,624.74                  |                        |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| EFT33556                  | 30/01/2014  | ROAD SIGNS AUSTRALA                       | BLUE BANDING TAPE - 1 X BOX   |                           | 162.36                 |
| INV 21382                 | 20/01/2014  | ROAD SIGNS AUSTRALA                       | STREET SIGN - 'DUNLOP WAY' WITH SJ BLADE AND BRACKETS<br>TO SUIT          | 47.52                     |                        |
| INV 21354                 | 17/01/2014  | ROAD SIGNS AUSTRALA                       | BLUE BANDING TAPE - 1 X BOX   | 66.00                     |                        |
| INV 21444                 | 23/01/2014  | ROAD SIGNS AUSTRALA                       | STREET SIGN 'BUTCHER STREET' WITH SJ BLADE AND BRACKETS<br>TO SUIT        | 48.84                     |                        |
| EFT33557                  | 30/01/2014  | ARTISTRY OF FLOWERS                       | FLOWERS FOR STAFF: P. VARELIS, S. MEAD, K. HURLEY, WREATH<br>AND BOUQUETS |                           | 802.50                 |
| INV 18DEC2013             | 18/12/2013  | ARTISTRY OF FLOWERS                       | FLOWERS FOR STAFF: P. VARELIS, S. MEAD, K. HURLEY, WREATH<br>AND BOUQUETS | 546.50                    |                        |
| INV DEC2013               | 19/01/2014  | ARTISTRY OF FLOWERS                       | FRUIT AND CHOC BASKET FOR BARRY STARKEY                                   | 103.00                    |                        |
| INV DEC2013               | 19/01/2014  | ARTISTRY OF FLOWERS                       | THANK YOU FOR AMANDA HOLTHOUSE FOR EMPLOYMENT AT<br>THE SHIRE             | 53.00                     |                        |
| INV DEC2013               | 19/01/2014  | ARTISTRY OF FLOWERS                       | FLOWERS FOR LISA KEYS   | 100.00                    |                        |
| EFT33558                  | 30/01/2014  | AUSTRALIAN TAXATION OFFICE                | Payroll deductions  |                           | 66,151.00              |
| INV JAN14.3               | 31/01/2014  | AUSTRALIAN TAXATION OFFICE                | PAYG WITHHOLDING P/E 31/1/14 - LC & SJ COMM RESOURCE<br>CNTR              | -1,680.00                 |                        |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN TAXATION OFFICE                | AUSTRALIAN TAXATION OFFICE  | Payroll deductions        | 66,923.00              |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN TAXATION OFFICE                | AUSTRALIAN TAXATION OFFICE  | Payroll deductions        | 908.00                 |
| EFT33559                  | 30/01/2014  | AUSTRAL MERCANTILE COLLECTIONS<br>PTY LTD | RATES COLLECTION AGENCY FEES - DEC'13                                     |                           | 341.44                 |
| INV 42434                 | 22/12/2013  | AUSTRAL MERCANTILE COLLECTIONS<br>PTY LTD | RATES COLLECTION AGENCY FEES - DEC'13                                     | 341.44                    |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33560                  | 30/01/2014  | UBERGLOBAL T/A AUSSIEHQ PTY LTD         | FEB14 SERVER MAINTENANCE   |                           | 1,000.70               |
| INV 286770                | 18/01/2014  | UBERGLOBAL T/A AUSSIEHQ PTY LTD         | FEB14 SERVER MAINTENANCE   | 1,000.70                  |                        |
| EFT33561                  | 30/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | APPLY TURF GOLD TO PONY CLUB TURF AREA   |                           | 16,123.01              |
| INV 93753                 | 24/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | FERTILISE WITH TURF GOLD THE CLEM KENTISH RESERVE<br>WELLARD STREET SERPENTINE | 1,205.13                  |                        |
| INV 93752                 | 24/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | FERTILISE KALIMNA OVAL AS PER EMAILED QUOTATION USING<br>TURF GOLD             | 1,302.84                  |                        |
| INV 93751                 | 24/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | UPPER & LOWER OVALS TO HAVE TURF GOLD APPLIED                                  | 3,257.10                  |                        |
| INV 93750                 | 24/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | SUPPLY AND SPREAD TURF GOLD TO MUNDIJONG OVAL AS PER<br>EMAIL QUOTE            | 1,302.84                  |                        |
| INV 93748                 | 24/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | APPLY TURF GOLD TO PLAISTOWE RESERVE AS PER EMAILED<br>QUOTATION               | 1,237.70                  |                        |
| INV 93749                 | 24/01/2014  | AKC PTY LTD T/AS BAILEYS<br>FERTILISERS | APPLY TURF GOLD TO PONY CLUB TURF AREA   | 7,817.40                  |                        |
| EFT33562                  | 30/01/2014  | BARN BABES ANIMAL FARM                  | PETTING ZOO FOR PETS ON PARADE CHRISTMAS CARNIVAL                              |                           | 600.00                 |
| INV JARMXMASDEC           | 09/12/2013  |   | BARN BABES ANIMAL FARM PETTING ZOO FOR PETS ON PARADE CHRISTMAS CARNIVAL       |                           | 600.00                 |
| EFT33563                  | 30/01/2014  | COUNCILLOR BARRY URBAN                  | JANUARY 2014 - SITTING FEE & ICT ALLOWANCE                                     |                           | 1,583.33               |
| INV JAN14                 | 29/01/2014  | COUNCILLOR BARRY URBAN                  | JANUARY 2014 - SITTING FEE & ICT ALLOWANCE                                     | 1,583.33                  |                        |
| EFT33564                  | 30/01/2014  | BGC CEMENT                              | 1 X PALLET GP & RAPID SET CEMENT 20KGS BAGS                                    |                           | 806.43                 |
| INV IC294093              | 20/01/2014  | BGC CEMENT                              | 1 X PALLET GP & RAPID SET CEMENT 20KGS BAGS                                    | 806.43                    |                        |
| EFT33565                  | 30/01/2014  | BORAL CONSTRUCTION MATERIALS            | CONCRETE FOR ROWLEY ROAD AND NICHOLSON ROAD                                    |                           | 5,275.20               |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV WC9871021             | 15/01/2014  | GROUP LTD<br>BORAL CONSTRUCTION MATERIALS | CONCRETE TO KARNUP ROAD   | 700.30                    |                        |
| INV WC9871022             | 15/01/2014  | GROUP LTD<br>BORAL CONSTRUCTION MATERIALS | CONCRETE FOR ROWLEY ROAD AND NICHOLSON ROAD   | 2,386.45                  |                        |
| INV WC9877203             | 17/01/2014  | GROUP LTD<br>BORAL CONSTRUCTION MATERIALS | CONCRETE FOR ROWLEY ROAD 15.01.2014   | 2,188.45                  |                        |
| EFT33566                  | 30/01/2014  | JH CARPENTRY & MAINTENANCE<br>SERVICES    | SUPPLY & INSTALL TRIM AROUND EAVES - SERPENTINE<br>AMBULANCE HALL   |                           | 1,710.50               |
| INV 491                   | 23/01/2014  | JH CARPENTRY & MAINTENANCE<br>SERVICES    | SUPPLY & INSTALL TRIM AROUND EAVES - SERPENTINE<br>AMBULANCE HALL   | 1,710.50                  |                        |
| EFT33567                  | 30/01/2014  | COUNCILLOR BRUCE MOORE                    | JANUARY 2014 - SITTING FEE, ICT ALLOWANCE & MILEAGE<br>ALLOWANCE  |                           | 2,383.43               |
| INV JAN14                 | 29/01/2014  | COUNCILLOR BRUCE MOORE                    | JANUARY 2014 - SITTING FEE, ICT ALLOWANCE & MILEAGE<br>ALLOWANCE  | 2,383.43                  |                        |
| EFT33568                  | 30/01/2014  | BUNNINGS GROUP LIMITED                    | ASSTD HARDWARE ITEMS - CASTORS,STORAGE BOX,DECKING<br>OIL, HOSE FITTINGS,BATTERIES,                       |                           | 560.38                 |
| INV 2163/99908946         | 22/01/2014  |   | BUNNINGS GROUP LIMITEDASSTD HARDWARE ITEMS - CASTORS,STORAGE BOX,DECKING<br>OIL, HOSE FITTINGS,BATTERIES, |                           | 560.38                 |
| EFT33569                  | 30/01/2014  | BYFORD GLASS                              | REGLAZE WINDOW TO ADMIN OFFICE  |                           | 695.00                 |
| INV 5394                  | 23/01/2014  | BYFORD GLASS                              | REGLAZE WINDOW TO ADMIN OFFICE  | 695.00                    |                        |
| EFT33570                  | 30/01/2014  | CITY OF ARMADALE                          | DECEMBER 2013 TIP PASSES VARIOUS  |                           | 14,879.00              |
| INV 24666                 | 13/01/2014  | CITY OF ARMADALE                          | DECEMBER 2013 TIP PASSES VARIOUS  | 14,879.00                 |                        |

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|---------------------------|-------------|--|---|---------------------------|------------------------|
| EFT33571                  | 30/01/2014  | CLAIRE BATES GRAPHIC DESIGN              | AUSTRALIA DAY 2014 PROMOTIONAL MATERIAL/ADVERTISING             |                           | 700.00                 |
| INV 108                   | 13/01/2014  | CLAIRE BATES GRAPHIC DESIGN              | AUSTRALIA DAY 2014 PROMOTIONAL MATERIAL/ADVERTISING             | 700.00                    |                        |
| EFT33572                  | 30/01/2014  | CLASSIC HIRE                             | PORTABLE TOILET HIRE - 31/10/13 TO 30/11/13 - KINGSBURY DR      |                           | 190.66                 |
| INV 85844                 | 30/11/2013  | CLASSIC HIRE                             | PORTABLE TOILET HIRE - 31/10/13 TO 30/11/13 - KINGSBURY DR      | 190.66                    |                        |
| EFT33573                  | 30/01/2014  | JCB CONSTRUCTION EQUIPMENT<br>AUSTRALIA  | STUD WHEEL & NUTS - 1DSQ353                                     |                           | 139.26                 |
| INV 42655W                | 14/01/2014  | JCB CONSTRUCTION EQUIPMENT<br>AUSTRALIA  | STUD WHEEL & NUTS - 1DSQ353                                     | 139.26                    |                        |
| EFT33574                  | 30/01/2014  | TOLL IPEC PTY LTD (COURIER<br>AUSTRALIA) | COURIER CHARGES 10/01/14 TO 17/01/14                            |                           | 286.44                 |
| INV 147                   | 17/01/2014  | TOLL IPEC PTY LTD (COURIER<br>AUSTRALIA) | COURIER CHARGES 10/01/14 TO 17/01/14                            | 286.44                    |                        |
| EFT33575                  | 30/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)    | EMERGENCY SERVICE LIGHT - SJ913                                 |                           | 870.46                 |
| INV 4398722               | 17/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)    | EMERGENCY SERVICE LIGHT - SJ913                                 | 456.50                    |                        |
| INV 4401787               | 20/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)    | HALOGEN GLOBES /HEATER HOSE PACK /TUBING C/SPLIT<br>7MMX30M     | 110.63                    |                        |
| INV 4394845               | 17/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)    | FLARE NUT SPANNER SET 7 PIECE / TORCH LED (3XAA)<br>W/BATTERIES | 48.37                     |                        |
| INV 4397803               | 17/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)    | LAWN MOWER BATTERIES  | 254.96                    |                        |
| INV 4377820               | 14/01/2014  | COVS PARTS PTY LTD (WAS                  | BATTERY MASTER SWITCH / LOCKOUT LEAVER                          | 122.87                    |                        |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV 43778201              | 16/01/2014  | COVENTRYS)<br>COVS PARTS PTY LTD (WAS<br>COVENTRYS) | CREDIT FOR GOODS RETURNED - BATTERY MASTER<br>SWITCH/LOCKOUT LEVER                    | -122.87                   |                        |
| EFT33576                  | 30/01/2014  | CUTTING EDGES EQUIPMENT PARTS                       | NUTS / PLOW BOLT - 1DSQ353  |                           | 757.74                 |
| INV 3067512               | 13/01/2014  | CUTTING EDGES EQUIPMENT PARTS                       | NUTS / PLOW BOLT - 1DSQ353  | 757.74                    |                        |
| EFT33577                  | 30/01/2014  | DANES. LINDSAY                                      | REFUND - BOND/PAID 23.12.13 REC #101442 OAKFORD HALL HIRE<br>25.12.13 / LINDSAY DANES |                           | 1,200.00               |
| INV THALL                 | 29/01/2014  | DANES. LINDSAY                                      | REFUND - BOND/PAID 23.12.13 REC #101442 OAKFORD HALL HIRE<br>25.12.13 / LINDSAY DANES | 1,200.00                  |                        |
| EFT33578                  | 30/01/2014  | DAVRO INTERIORS PTY LTD                             | SUPPLY AND INSTALL ON SITE TEKNOX SCREENS   |                           | 1,526.25               |
| INV 78588.0               | 31/01/2014  | DAVRO INTERIORS PTY LTD                             | SUPPLY AND INSTALL ON SITE TEKNOX SCREENS   | 1,526.25                  |                        |
| EFT33579                  | 30/01/2014  | DAVID A. LAVELL & ASSOCIATES                        | STRUCTURAL ASSESSMENT FOR PAVILLION AT MUNDIJONG<br>RAILWAY RESERVE                   |                           | 1,100.00               |
| INV 2014/107              | 13/01/2014  | DAVID A. LAVELL & ASSOCIATES                        | STRUCTURAL ASSESSMENT FOR PAVILLION AT MUNDIJONG<br>RAILWAY RESERVE                   | 1,100.00                  |                        |
| EFT33580                  | 30/01/2014  | IRTEN PTY LTD                                       | HIRE OF TIP TRUCK - 7/01/14 TO 10/01/14 - ROWLEY RD TO<br>NICHOLSON RD                |                           | 9,278.50               |
| INV 507                   | 14/01/2014  | IRTEN PTY LTD                                       | HIRE OF TIP TRUCK- 16/12/13 TO 19/12/13 - KINGSBURY DRIVE                             | 3,619.00                  |                        |
| INV 508                   | 17/01/2014  | IRTEN PTY LTD                                       | HIRE OF TIP TRUCK - 6/1/14 - KINGSBURY DR   | 946.00                    |                        |
| INV 508                   | 17/01/2014  | IRTEN PTY LTD                                       | HIRE OF TIP TRUCK - 7/01/14 TO 10/01/14 - ROWLEY RD TO<br>NICHOLSON RD                | 3,767.50                  |                        |
| INV 489                   | 17/01/2014  | IRTEN PTY LTD                                       | HIRE OF BACKHOE - 10/01/14 - ROWLEY RD TO NICHOLSON RD                                | 946.00                    |                        |

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|-------------------|------------|---|---|--------------------|----------------|
| EFT33581          | 30/01/2014 | DEPARTMENT OF CULTURE & THE ARTS                | RECOVERIES OF LOST AND DAMAGED BOOKS                                      |                    | 365.20         |
| INV RI002249      | 20/01/2014 | DEPARTMENT OF CULTURE & THE ARTS                | RECOVERIES OF LOST AND DAMAGED BOOKS                                      | 365.20             |                |
| EFT33582          | 30/01/2014 | DISTRICT REFRIGERATION &<br>AIRCONDITIONING P/L | DEC13 - AIRCONDITIONING MAINTENANCE AS PER SCHEDULE                       |                    | 1,848.44       |
| INV 13708         | 31/12/2013 | DISTRICT REFRIGERATION &<br>AIRCONDITIONING P/L | DEC13 - AIRCONDITIONING MAINTENANCE AS PER SCHEDULE                       | 1,188.44           |                |
| INV 13709         | 31/12/2013 | DISTRICT REFRIGERATION &<br>AIRCONDITIONING P/L | REPAIR A/C AT LANDCARE BUILDING   | 660.00             |                |
| EFT33583          | 30/01/2014 | DONS WATER SUPPLY                               | ROAD CONSTRUCTION - 13/1/14 TO 17/1/14 - KINGSBURY DR                     |                    | 5,215.48       |
| INV 1060          | 21/01/2014 | DONS WATER SUPPLY                               | MAINTENANCE GRADING - 13 & 17.01.14 - NICHOLSON & JOHNSON<br>RDS          | 619.00             |                |
| INV 1061          | 21/01/2014 | DONS WATER SUPPLY                               | ROAD CONSTRUCTION - 13/1/14 TO 17/1/14 - KINGSBURY DR                     | 4,596.48           |                |
| EFT33584          | 30/01/2014 | DOWNER EDI WORKS PTY LTD                        | THE SUPPLY OF 2990 M2 OF 40MM AC10 ASPHALT                                |                    | 87,673.41      |
| INV 5520141       | 16/01/2014 | DOWNER EDI WORKS PTY LTD                        | THE SUPPLY OF 1530 M2 OF 40MM AC10 ASPHALT                                | 29,738.06          |                |
| INV 5520140       | 16/01/2014 | DOWNER EDI WORKS PTY LTD                        | THE SUPPLY OF 2990 M2 OF 40MM AC10 ASPHALT                                | 57,935.35          |                |
| EFT33585          | 30/01/2014 | EASIFLEET                                       | Payroll deductions  |                    | 644.45         |
| INV JAN14.3       | 30/01/2014 | EASIFLEET                                       | GST TOP UP - PAY ENDING 31/01/14  | 22.96              |                |
| INV DEDUCTION     | 31/01/2014 | EASIFLEET                                       | EASIFLEET   | Payroll deductions | 229.58         |
| INV DEDUCTION     | 31/01/2014 | EASIFLEET                                       | EASIFLEET   | Payroll deductions | 391.91         |
| EFT33586          | 30/01/2014 | ECOWATER SERVICES PTY LTD                       | QUARTERLY MAINTENANCE SERVICE OF C17 SIZE BIOMAX<br>SYSTEM - JANUARY 2014 |                    | 130.00         |
| INV A10277        | 15/01/2014 | ECOWATER SERVICES PTY LTD                       | QUARTERLY MAINTENANCE SERVICE OF C17 SIZE BIOMAX<br>SYSTEM - JANUARY 2014 | 130.00             |                |



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| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>   | <b>Transaction Description</b>                                  | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| EFT33587                  | 30/01/2014  | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | JANUARY 2014 - SITTING FEES & PRESIDENT ALLOWANCE               |                           | 3,500.00               |
| INV JAN14                 | 29/01/2014  | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | JANUARY 2014 - SITTING FEES & PRESIDENT ALLOWANCE               | 3,500.00                  |                        |
| EFT33588                  | 30/01/2014  | ELLIS. KEITH  | JANUARY 2014 - PRESIDENT,SITTING & ICT ALLOWANCE                |                           | 1,708.34               |
| INV JAN14                 | 29/01/2014  | ELLIS. KEITH  | JANUARY 2014 - PRESIDENT,SITTING & ICT ALLOWANCE                | 1,708.34                  |                        |
| EFT33589                  | 30/01/2014  | ERREN. JOHN   | JANUARY 2014 - SITTING FEE & ICT ALLOWANCE                      |                           | 1,583.33               |
| INV JAN14                 | 29/01/2014  | ERREN. JOHN   | JANUARY 2014 - SITTING FEE & ICT ALLOWANCE                      | 1,583.33                  |                        |
| EFT33590                  | 30/01/2014  | EXCEL KERBING   | SEMI MOUNTABLE KERBING & BUFFERS FOR KARNUP AND HOPELANDS ROADS |                           | 2,156.00               |
| INV 143652                | 08/01/2014  | EXCEL KERBING   | SEMI MOUNTABLE KERBING & BUFFERS FOR KARNUP AND HOPELANDS ROADS | 2,156.00                  |                        |
| EFT33592                  | 30/01/2014  | FILTERS PLUS  | ASSTD OIL /AIR FILTERS  |                           | 235.62                 |
| INV 101946                | 09/01/2014  | FILTERS PLUS  | ASSTD OIL /AIR FILTERS  | 235.62                    |                        |
| EFT33593                  | 30/01/2014  | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE                   | 16 X 6 WHITE RANGER OAKFORD LIGHT TANKER - SJ903                |                           | 190.00                 |
| INV 32510                 | 19/09/2013  | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE                   | 16 X 6 WHITE RANGER OAKFORD LIGHT TANKER - SJ903                | 190.00                    |                        |
| EFT33594                  | 30/01/2014  | FOCUS NETWORKS  | IT SUPPORT AND REPAIRS - JAN14                                  |                           | 1,509.20               |
| INV 3898                  | 17/01/2014  | FOCUS NETWORKS  | IT SUPPORT AND REPAIRS - JAN14                                  | 1,485.00                  |                        |
| INV 4313                  | 17/01/2014  | FOCUS NETWORKS  | CABLE FOR FINANCE TRANSPORTABLE                                 | 24.20                     |                        |
| EFT33595                  | 30/01/2014  | WILSON. GARY  | JANUARY 2014 - SITTING FEES & ICT ALLOWANCE                     |                           | 1,583.33               |

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|---------------------------|-------------|---------------------------------------|---|---------------------------|------------------------|
| INV JAN14                 | 29/01/2014  | WILSON. GARY                          | JANUARY 2014 - SITTING FEES & ICT ALLOWANCE                                 | 1,583.33                  |                        |
| EFT33596                  | 30/01/2014  | GHD AUSTRALIA PTY LTD                 | URBAN WATER MANAGEMENT PLAN - PROGRESS FEE CLAIM                            |                           | 5,720.00               |
| INV 610017256             | 19/12/2013  | GHD AUSTRALIA PTY LTD                 | URBAN WATER MANAGEMENT PLAN - PROGRESS FEE CLAIM                            | 5,720.00                  |                        |
| EFT33597                  | 30/01/2014  | GOSSAGE. MR D                         | REIMBURSEMENT FOR FUNCTION - NATIONAL FIRE CADET GAMES                      |                           | 469.73                 |
| INV REIMBURS              | 21/01/2014  | GOSSAGE. MR D                         | REIMBURSEMENT FOR FUNCTION - NATIONAL FIRE CADET GAMES                      | 469.73                    |                        |
| EFT33598                  | 30/01/2014  | HALL. BRETT & TEGAN                   | XOVER SUBSIDY - L1187 JOHANSEN ROAD, BYFORD                                 |                           | 150.00                 |
| INV XOVER                 | 29/01/2014  | HALL. BRETT & TEGAN                   | XOVER SUBSIDY - L1187 JOHANSEN ROAD, BYFORD                                 | 150.00                    |                        |
| EFT33599                  | 30/01/2014  | HARRIS. MERRI                         | REFUND - BOND/PAID 25.11.13REC #1005059 BUS HIRE 25.11.13 /<br>MERRI HARRIS |                           | 416.00                 |
| INV TSUND                 | 24/01/2014  | HARRIS. MERRI                         | REFUND - BOND/PAID 25.11.13REC #1005059 BUS HIRE 25.11.13 /<br>MERRI HARRIS | 416.00                    |                        |
| EFT33600                  | 30/01/2014  | HAWKINS. SANDRA VIOLAE                | JANUARY 2014 - SITTING FEES/ITC ALLOWANCE                                   |                           | 1,583.33               |
| INV JAN14                 | 29/01/2014  | HAWKINS. SANDRA VIOLAE                | JANUARY 2014 - SITTING FEES/ITC ALLOWANCE                                   | 1,583.33                  |                        |
| EFT33601                  | 30/01/2014  | AUSTRALIAN INSTITUTE OF<br>MANAGEMENT | MANAGING PEOPLE WHO DON'T WORK FOR YOU - 2 DAY COURSE                       |                           | 965.00                 |
| INV 692356                | 24/01/2014  | AUSTRALIAN INSTITUTE OF<br>MANAGEMENT | MANAGING PEOPLE WHO DON'T WORK FOR YOU - 2 DAY COURSE                       | 965.00                    |                        |
| EFT33602                  | 30/01/2014  | JACKIE JET PHOTOGRAPHY                | PHOTOGRAPHY FOR CHRISTMAS CARNIVAL  |                           | 175.00                 |
| INV 7061                  | 22/12/2013  | JACKIE JET PHOTOGRAPHY                | PHOTOGRAPHY FOR CHRISTMAS CARNIVAL  | 175.00                    |                        |
| EFT33603                  | 30/01/2014  | JR & A HERSEY PTY LTD                 | 50 X 1.8M HIGH STAR PICKETS   |                           | 371.25                 |
| INV E32631                | 17/01/2014  | JR & A HERSEY PTY LTD                 | 50 X 1.8M HIGH STAR PICKETS   | 371.25                    |                        |

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|---------------------------|-------------|--------------------------------------|---|---------------------------|------------------------|
| EFT33604                  | 30/01/2014  | JAMES RICHARDSON CORPORATION PTY LTD | TO MANUFACTURE AND DELIVER 4X DUEL TABLE LEGS (90X120) AND 1X SINGLE TABLE LEGS (65X65) |                           | 1,947.00               |
| INV 63963                 | 09/10/2013  | JAMES RICHARDSON CORPORATION PTY LTD | SUPPLY AND DELIVER ONE MULTI PURPOSE CHAIR TROLLEY                                      | 445.50                    |                        |
| INV 62821                 | 05/09/2013  | JAMES RICHARDSON CORPORATION PTY LTD | TO MANUFACTURE AND DELIVER 4X DUEL TABLE LEGS (90X120) AND 1X SINGLE TABLE LEGS (65X65) |                           | 1,501.50               |
| EFT33605                  | 30/01/2014  | CABLE, JAN                           | REIMBURSEMENT - VOUCHERS STAFF INCENTIVE PROGRAM  |                           | 764.85                 |
| INV REIMBURS              | 17/01/2014  | CABLE, JAN                           | REIMBURSEMENT - VOUCHERS STAFF INCENTIVE PROGRAM  | 464.85                    |                        |
| INV REIMBURS              | 24/01/2014  | CABLE, JAN                           | REIMBURSEMENT - VOUCHERS STAFF INCENTIVES   | 300.00                    |                        |
| EFT33606                  | 30/01/2014  | JASON KING                           | REMOVAL OF DUMPED ASBESTOS ON BASKERVILLE STREET MUNDIJONG - 22/1/14                    |                           | 200.00                 |
| INV 462109                | 22/01/2014  | JASON KING                           | REMOVAL OF DUMPED ASBESTOS ON BASKERVILLE STREET MUNDIJONG - 22/1/14                    | 200.00                    |                        |
| EFT33607                  | 30/01/2014  | CRISTAL JBE OFFICE CHOICE            | STATIONERY ORDER FOR DEPOT  |                           | 283.27                 |
| INV 216719                | 22/01/2014  | CRISTAL JBE OFFICE CHOICE            | STATIONERY ORDER FOR DEPOT  | 283.27                    |                        |
| EFT33608                  | 30/01/2014  | COUNCILOR JOHN KIRKPATRICK           | JANUARY 2014 - SITTING FEES & ICT ALLOWANCE   |                           | 1,583.33               |
| INV JAN14                 | 29/01/2014  | COUNCILOR JOHN KIRKPATRICK           | JANUARY 2014 - SITTING FEES & ICT ALLOWANCE   | 1,583.33                  |                        |
| EFT33609                  | 30/01/2014  | JOMAR CONTRACTING                    | SCHEDULED MAINTENANCE WORKS AT BRIDGE 4361 MUDULLA BROOK ON JARRAHDAL ROAD              |                           | 15,900.00              |
| INV 2282                  | 22/01/2014  | JOMAR CONTRACTING                    | SCHEDULED MAINTENANCE WORKS AT BRIDGE 4361 MUDULLA BROOK ON JARRAHDAL ROAD              | 7,300.00                  |                        |
| INV 2280                  | 22/01/2014  | JOMAR CONTRACTING                    | SCHEDULED MAINTENANCE ON BRIDGE NUMBER 4362 OVER  | 1,600.00                  |                        |

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|---------------------------|-------------|--|---|---------------------------|------------------------|
| INV 2281                  | 22/01/2014  | JOMAR CONTRACTING                      | GOORALONG BROOK JARRDAHDALE RD<br>SCHEDULED MAINTENANCE WORKS AT NETTLETON ROAD<br>BRIDGE NUMBER 4943 | 3,750.00                  |                        |
| INV 2279                  | 22/01/2014  | JOMAR CONTRACTING                      | SCHEDULED MAINTENANCE WORK AT BRIDGE 4536A<br>GOORALONG BROOK BRIDGE JARRAHDAL RD                     | 3,250.00                  |                        |
| EFT33610                  | 30/01/2014  | KARGOTICH. STEPHEN                     | WATER USAGE - OAKFORD VOLUNTEER BUSH FIRE BRIGADE<br>24//10/13 TO 19/12/13                            |                           | 277.97                 |
| INV 3637                  | 23/01/2014  | KARGOTICH. STEPHEN                     | WATER USAGE - OAKFORD VOLUNTEER BUSH FIRE BRIGADE<br>24//10/13 TO 19/12/13                            | 277.97                    |                        |
| EFT33611                  | 30/01/2014  | KEYSBROOK CONTRACTING                  | 20T EXCAVATOR HIRE - KINGSBURY DR   |                           | 907.50                 |
| INV 115                   | 27/01/2014  | KEYSBROOK CONTRACTING                  | 20T EXCAVATOR HIRE - KINGSBURY DR   | 907.50                    |                        |
| EFT33612                  | 30/01/2014  | KINETIC HEALTH GROUP PTY LTD           | STAFF PRE EMPLOYMENT MEDICAL  |                           | 156.20                 |
| INV 619665                | 21/01/2014  | KINETIC HEALTH GROUP PTY LTD           | STAFF PRE EMPLOYMENT MEDICAL  | 156.20                    |                        |
| EFT33613                  | 30/01/2014  | LANDMARK ENGINEERING & DESIGN          | BIN SURROUNDS - HERITAGE GREEN - WITH SJ LOGO   |                           | 3,032.70               |
| INV 4970                  | 15/01/2014  | LANDMARK ENGINEERING & DESIGN          | BIN SURROUNDS - HERITAGE GREEN - WITH SJ LOGO   | 3,032.70                  |                        |
| EFT33614                  | 30/01/2014  | LOCAL GOVERNMENT MANAGERS<br>AUSTRALIA | LGMA GRANTS WORKSHOP FOR DECEMBER 2013 M. LUGOD   |                           | 214.50                 |
| INV 207143                | 22/01/2014  | LOCAL GOVERNMENT MANAGERS<br>AUSTRALIA | LGMA GRANTS WORKSHOP FOR DECEMBER 2013 M. LUGOD   | 214.50                    |                        |
| EFT33615                  | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS        | LEGAL ADVICE FOR AMALGAMATION   |                           | 417.84                 |
| INV 78287                 | 30/12/2013  | MCLEODS BARRISTERS & SOLICITORS        | LEGAL ADVICE FOR AMALGAMATION   | 417.84                    |                        |
| EFT33616                  | 30/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION        | THE SCARP VOICE - 2013/2014   |                           | 6,251.50               |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV I3035871              | 09/12/2013  | WA LOCAL GOVERNMENT ASSOCIATION             | THE SCARP VOICE - 2013/2014  | 1,985.75                  |                        |
| INV I3036530              | 31/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | EFFECTIVE COMMUNITY LEADERSHIP AND MANAGE CONFLICT<br>COURSE - S HAWKINS               | 850.00                    |                        |
| INV I3036432              | 09/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION             | PUBLICATION OF SCARP VOICE - DECEMBER13  | 1,985.75                  |                        |
| INV I3036092              | 23/12/2013  | WA LOCAL GOVERNMENT ASSOCIATION             |  | 1,430.00                  |                        |
| EFT33617                  | 30/01/2014  | NIXTER TRUST                                | E NEWSLETTER - OFF THE SHELF   |                           | 298.19                 |
| INV 4498                  | 02/12/2013  | NIXTER TRUST                                | E NEWSLETTER - OFF THE SHELF   | 298.19                    |                        |
| EFT33618                  | 30/01/2014  | ONE STEEL REINFORCING                       | GALVANISED MESH X 3 SHEETS   |                           | 510.93                 |
| INV PF2012                | 23/01/2014  | ONE STEEL REINFORCING                       | GALVANISED MESH X 3 SHEETS   | 510.93                    |                        |
| EFT33619                  | 30/01/2014  | PALM SPRINGS AUSSIE NATURAL<br>SPRING WATER | BOTTLED WATER 2 X 15L - ADMINISTRATION   |                           | 20.62                  |
| INV 930239                | 24/01/2014  | PALM SPRINGS AUSSIE NATURAL<br>SPRING WATER | BOTTLED WATER 1 X 15L - LIBRARY  | 6.12                      |                        |
| INV 930240                | 24/01/2014  | PALM SPRINGS AUSSIE NATURAL<br>SPRING WATER | BOTTLED WATER 2 X 15L - ADMINISTRATION   | 14.50                     |                        |
| EFT33620                  | 30/01/2014  | PARKINSON, MS KAREN                         | REFUND - BOND/PAID 16.12.13 REC #101232 BRIGGS PARK HIRE<br>20.12.13 / KAREN PARKINSON |                           | 1,200.00               |
| INV THALL                 | 29/01/2014  | PARKINSON, MS KAREN                         | REFUND - BOND/PAID 16.12.13 REC #101232 BRIGGS PARK HIRE<br>20.12.13 / KAREN PARKINSON | 1,200.00                  |                        |
| EFT33621                  | 30/01/2014  | PARTY PLUS ROCKINGHAM                       | AUSTRALIA DAY 2014 - HIRE AND DELIVERY OF OUTDOOR<br>CHAIRS 24/01/14                   |                           | 626.00                 |
| INV 5736                  | 24/09/2013  | PARTY PLUS ROCKINGHAM                       | AUSTRALIA DAY 2014 - HIRE AND DELIVERY OF OUTDOOR                                      | 626.00                    |                        |

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|---------------------------|-------------|---------------------------------------|--|---------------------------|------------------------|
|                           |             |                                       | CHAIRS 24/01/14  |                           |                        |
| EFT33622                  | 30/01/2014  | P & H ZIMDAHL                         | UNBLOCK VANDALISED LADIES TOILET JARRAHDAL PT<br>(BOTTLE IN PIPE)                  |                           | 891.00                 |
| INV 1689                  | 14/01/2014  | P & H ZIMDAHL                         | REPAIR/REPLACE PIPE AT LANDCARE  | 341.00                    |                        |
| INV 1690                  | 17/01/2014  | P & H ZIMDAHL                         | UNBLOCK VANDALISED LADIES TOILET JARRAHDAL PT<br>(BOTTLE IN PIPE)                  | 550.00                    |                        |
| EFT33623                  | 30/01/2014  | PLATINUM SPEAKERS AND<br>ENTERTAINERS | 50% DEPOSIT FOR DR KARL - KEYNOTE SPEAKER AT<br>ENVIRONMENTAL CONFERENCE 2014      |                           | 4,400.00               |
| INV 1615                  | 03/12/2013  | PLATINUM SPEAKERS AND<br>ENTERTAINERS | 50% DEPOSIT FOR DR KARL - KEYNOTE SPEAKER AT<br>ENVIRONMENTAL CONFERENCE 2014      | 4,400.00                  |                        |
| EFT33624                  | 30/01/2014  | POWERCARE (WA) PTY LTD                | PROVIDE PUMP FOR SUMP AT REC CENTRE  |                           | 2,153.92               |
| INV 15282                 | 31/12/2013  | POWERCARE (WA) PTY LTD                | PROVIDE PUMP FOR SUMP AT REC CENTRE  | 2,153.92                  |                        |
| EFT33625                  | 30/01/2014  | ROCKINGHAM MITSUBISHI & KIA           | SUPPLY AIR REFRESHER ASSEMBLY- 1EJC967   |                           | 214.17                 |
| INV 16653R                | 22/01/2014  | ROCKINGHAM MITSUBISHI & KIA           | SUPPLY AIR REFRESHER ASSEMBLY- 1EJC967   | 214.17                    |                        |
| EFT33626                  | 30/01/2014  | ROSIE O ENTERTAINMENT PTY TLD         | AUSTRALIA DAY 2014 - SUPPLY OF RAINBOW BOUNCY CASTLE<br>AND SUPERVISOR FOR 3 HOURS |                           | 500.00                 |
| INV 5160                  | 16/01/2014  | ROSIE O ENTERTAINMENT PTY TLD         | AUSTRALIA DAY 2014 - SUPPLY OF RAINBOW BOUNCY CASTLE<br>AND SUPERVISOR FOR 3 HOURS | 500.00                    |                        |
| EFT33627                  | 30/01/2014  | ROSSITER. HERBERT JOHN                | JANUARY 2014 - SITTING FEES & ITC ALLOWANCE  |                           | 1,583.33               |
| INV JAN14                 | 29/01/2014  | ROSSITER. HERBERT JOHN                | JANUARY 2014 - SITTING FEES & ITC ALLOWANCE  | 1,583.33                  |                        |
| EFT33628                  | 30/01/2014  | SANSOM. JULIE                         | AUSTRALIA DAY REIMBURSEMENT - PURCHASES FOR EVENT &<br>VOLUNTEER GOUPS GIFTS       |                           | 231.92                 |

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|---------------------------|-------------|--|---|---------------------------|------------------------|
| INV REIMBURS              | 20/01/2014  | SANSOM. JULIE                          | AUSTRALIA DAY REIMBURSEMENT - PURCHASES FOR EVENT & VOLUNTEER GOUPS GIFTS   | 231.92                    |                        |
| EFT33629                  | 30/01/2014  | SANAX MEDICAL AND FIRST AID SUPPLIES   | FIRST AID SUPPLIES - DEPOT VEHICLES - TWO FIRST AID KITS FOR SJ10059 (GRADER) SJ10764 - RETIC VEHICLE -TACKLE BOX TYPE FOR SJ18 |                           | 1,043.70               |
| INV INV94444              | 15/01/2014  | SANAX MEDICAL AND FIRST AID SUPPLIES   | FIRST AID SUPPLIES - DEPOT VEHICLES - TWO FIRST AID KITS FOR SJ10059 (GRADER) SJ10764 - RETIC VEHICLE -TACKLE BOX TYPE FOR SJ18 | 1,043.70                  |                        |
| EFT33630                  | 30/01/2014  | SCOTT PRINT                            | AUSTRALIA DAY PROMOTIONAL PRINTING  |                           | 1,344.20               |
| INV 79083                 | 15/01/2014  | SCOTT PRINT                            | AUSTRALIA DAY PROMOTIONAL MATERIAL PRINTING   | 140.80                    |                        |
| INV 79082                 | 15/01/2014  | SCOTT PRINT                            | AUSTRALIA DAY PROMOTIONAL PRINTING  | 545.60                    |                        |
| INV 79038                 | 09/01/2014  | SCOTT PRINT                            | AUSTRALIA DAY PROMOTIONAL PRINTING  | 657.80                    |                        |
| EFT33631                  | 30/01/2014  | SERPENTINE LAWN & PROPERTY MAINTENANCE | LAWNMOWING/WHIPPERSNIP - BRIDAL TRIAL SHINE RD BYFORD   |                           | 275.00                 |
| INV 4564                  | 16/01/2014  | SERPENTINE LAWN & PROPERTY MAINTENANCE | LAWNMOWING/WHIPPERSNIP - BRIDAL TRIAL SHINE RD BYFORD   | 198.00                    |                        |
| INV 4565                  | 16/01/2014  | SERPENTINE LAWN & PROPERTY MAINTENANCE | SLASHING - L8026 CULHAM VISTA RESERVE BYFORD  | 77.00                     |                        |
| EFT33632                  | 30/01/2014  | SERPENTINE PCYC                        | DONATION TO PCYC SERPENTINE - SCHOOL HOLIDAY PROGRAM OUTREACH BMX & BIKE WORKSHOP   |                           | 330.00                 |
| INV DONATION              | 20/01/2014  | SERPENTINE PCYC                        | DONATION TO PCYC SERPENTINE - SCHOOL HOLIDAY PROGRAM OUTREACH BMX & BIKE WORKSHOP   | 330.00                    |                        |

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|---------------------------|-------------|-----------------------------|---|---------------------------|------------------------|
| EFT33633                  | 30/01/2014  | SLATER-GARTRELL SPORTS      | REPLACE SYNTHETIC CRICKET SURFACE ON CLEM KENTISH OVAL                              |                           | 5,720.00               |
| INV 71964                 | 16/01/2014  | SLATER-GARTRELL SPORTS      | REPLACE SYNTHETIC CRICKET SURFACE ON CLEM KENTISH OVAL                              | 5,720.00                  |                        |
| EFT33634                  | 30/01/2014  | STAFF LINK                  | CASUAL LABOUR HIRE 06/01/2014 TO 10/01/2014 - 42.50 HOURS (M.BOYD)                  |                           | 3,081.52               |
| INV 15568                 | 11/01/2014  | STAFF LINK                  | CASUAL LABOUR HIRE 06/01/2014 TO 10/01/2014 - 42.50 HOURS (M.BOYD)                  | 1,706.38                  |                        |
| INV 15627                 | 18/01/2014  | STAFF LINK                  | CASUAL LABOUR HIRE - 13/01/014 TO 16/01/14 - BOYD                                   | 1,375.14                  |                        |
| EFT33635                  | 30/01/2014  | SWAN TOWING SERVICE PTY LTD | TOWING OF ISUZU 6X4 RUBBISH TRUCK THAT WAS BOGGED SUNK INTO ROAD                    |                           | 404.25                 |
| INV 136409                | 02/10/2013  | SWAN TOWING SERVICE PTY LTD | TOWING OF ISUZU 6X4 RUBBISH TRUCK THAT WAS BOGGED SUNK INTO ROAD                    | 404.25                    |                        |
| EFT33636                  | 30/01/2014  | TANGENT NOMINEES PTY LTD    | REFUND - BUILDING APPLICATION L1330 MCLACHLAN TURN BYFORD                           |                           | 761.80                 |
| INV REFUND                | 21/01/2014  | TANGENT NOMINEES PTY LTD    | REFUND - BUILDING APPLICATION FEE L368 ARCHER ST BYFORD                             | 367.71                    |                        |
| INV REFUND                | 21/01/2014  | TANGENT NOMINEES PTY LTD    | REFUND - BUILDING APPLICATION L1330 MCLACHLAN TURN BYFORD                           | 394.09                    |                        |
| EFT33637                  | 30/01/2014  | TENDERLINK.COM PTY LTD      | PUBLIC TENDER ADVERTISING - THOMAS & KARGOTICH RDS STREETLIGHT INSTALLATION PROJECT |                           | 165.00                 |
| INV 152858                | 20/01/2014  | TENDERLINK.COM PTY LTD      | PUBLIC TENDER ADVERTISING - THOMAS & KARGOTICH RDS STREETLIGHT INSTALLATION PROJECT | 165.00                    |                        |



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|---------------------------|-------------|--|--|---------------------------|------------------------|
| EFT33638                  | 30/01/2014  | THUNDERSTRUCK ASBESTOS REMOVAL COMPANY | REMOVAL & DISPOSAL OF ASBESTOS - BUNNING S OLD MILL JARRAHDAL RD       |                           | 10,703.00              |
| INV 13170                 | 23/01/2014  | THUNDERSTRUCK ASBESTOS REMOVAL COMPANY | REMOVAL & DISPOSAL OF ASBESTOS - BUNNING S OLD MILL JARRAHDAL RD       | 10,703.00                 |                        |
| EFT33639                  | 30/01/2014  | THE TRINITY'S CONTRACTOR PTY LTD       | VERGE MAINTENANCE - ENTRANCE GARDENS INTERSECTIONRED GUM ESTATE BYFORD |                           | 5,040.00               |
| INV 693                   | 18/01/2014  | THE TRINITY'S CONTRACTOR PTY LTD       | LANDSCAPE MAINTENANCE - SOUTH WEST HIGHWAY MEDIAN ISLANDS BYFORD       | 420.00                    |                        |
| INV 694                   | 18/01/2014  | THE TRINITY'S CONTRACTOR PTY LTD       | VERGE MAINTENANCE - GEORGE STREET DRAINAGE BYFORD                      | 1,890.00                  |                        |
| INV 695                   | 18/01/2014  | THE TRINITY'S CONTRACTOR PTY LTD       | VERGE MAINTENANCE - ENTRANCE GARDENS INTERSECTIONRED GUM ESTATE BYFORD | 2,730.00                  |                        |
| EFT33640                  | 30/01/2014  | TYRERIGHT                              | TYRES - 2X BACKHOE DRIVE TYRES 16.9X28 12PLY                           |                           | 1,500.00               |
| INV 5639                  | 14/01/2014  | TYRERIGHT                              | TYRES - 2X BACKHOE DRIVE TYRES 16.9X28 12PLY                           | 1,500.00                  |                        |
| EFT33641                  | 30/01/2014  | LANDGATE VALUATION SERVICES            | GRV INTERIM PROPERTY VALUATIONS - SCHEDULE G2014/2                     |                           | 312.32                 |
| INV 295236                | 22/01/2014  | LANDGATE VALUATION SERVICES            | GRV INTERIM PROPERTY VALUATIONS - SCHEDULE G2014/2                     | 312.32                    |                        |
| EFT33642                  | 30/01/2014  | WA SUPER                               | Superannuation contributions   |                           | 29,420.35              |
| INV SUPER                 | 31/01/2014  | WA SUPER                               | Superannuation contributions   | 22,698.53                 |                        |
| INV DEDUCTION             | 31/01/2014  | WA SUPER                               |  | Payroll deductions        | 1,390.82               |
| INV DEDUCTION             | 31/01/2014  | WA SUPER                               |  | Payroll deductions        | 413.19                 |
| INV DEDUCTION             | 31/01/2014  | WA SUPER                               |  | Payroll deductions        | 46.00                  |
| INV DEDUCTION             | 31/01/2014  | WA SUPER                               |  | Payroll deductions        | 229.75                 |
| INV DEDUCTION             | 31/01/2014  | WA SUPER                               |  | Payroll deductions        | 32.59                  |
| INV DEDUCTION             | 31/01/2014  | WA SUPER                               |  | Payroll deductions        | 245.70                 |

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|---------------------------|-------------|----------------------|---|---------------------------|------------------------|
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 73.42                  |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 43.52                  |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 725.93                 |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 56.44                  |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 31.69                  |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 1,748.00               |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 568.08                 |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 147.36                 |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 910.09                 |
| INV DEDUCTION             | 31/01/2014  |                      | WA SUPER  | Payroll deductions        | 59.24                  |
| EFT33643                  | 30/01/2014  | WESTRAC EQUIPMENT    | COVER TRAVEL ONLY - FOR WARRANTY RIGHT HAND DRIVE<br>MOTOR CATERPILLAR SKIDSTEER BOBCAT |                           | 783.48                 |
| INV PI8466760             | 16/01/2014  | WESTRAC EQUIPMENT    | SUPPLY 4 X FILTERS FOR BOBCAT   | 195.73                    |                        |
| INV PI8460479             | 14/01/2014  | WESTRAC EQUIPMENT    | SUPPLY HOSE ASSEMBLY FOR BOBCAT - CATERPILLAR<br>SKIDSTEER BOBCAT - LEASED              | 179.06                    |                        |
| INV PI8460478             | 14/01/2014  | WESTRAC EQUIPMENT    | SUPPLY ELEMENT ASSEMBLY AND SOCKET ASSEMBLY -<br>CATERPILLAR SKIDSTEER BOBCAT           | 135.01                    |                        |
| INV SI1017529             | 07/11/2013  | WESTRAC EQUIPMENT    | COVER TRAVEL ONLY - FOR WARRANTY RIGHT HAND DRIVE<br>MOTOR CATERPILLAR SKIDSTEER BOBCAT | 273.68                    |                        |
| EFT33644                  | 30/01/2014  | WOLFE CIVIL PTY LTD  | FOOTPATH CONSTRUCTION - PORTWINE AVE PLAISTOWE  |                           | 3,020.60               |
| INV 4581                  | 27/09/2013  | WOLFE CIVIL PTY LTD  | FOOTPATH CONSTRUCTION - PORTWINE AVE PLAISTOWE  | 3,020.60                  |                        |
| EFT33645                  | 30/01/2014  | WORK CLOBBER         | STAFF UNIFORM - SAFETY BOOTS  |                           | 135.00                 |
| INV KE865527              | 20/01/2014  | WORK CLOBBER         | STAFF UNIFORM - SAFETY BOOTS  | 135.00                    |                        |
| EFT33646                  | 04/02/2014  | MAGICORP PTY LIMITED | ON HOLD TELEPHONE MESSAGE SERVICE - FEB14   |                           | 83.68                  |
| INV 78952                 | 03/02/2014  | MAGICORP PTY LIMITED | ON HOLD TELEPHONE MESSAGE SERVICE - FEB14   | 83.68                     |                        |

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|---------------------------|-------------|-----------------------------------|--|---------------------------|------------------------|
| EFT33647                  | 29/01/2014  | TRANSPERTH                        | TRANSPERTH SMARTRIDER CARD TOPUP - 29.01.14  |                           | 50.00                  |
| INV SR02195319529/01/2014 |             | TRANSPERTH                        | TRANSPERTH SMARTRIDER CARD TOPUP - 29.01.14  | 50.00                     |                        |
| EFT33648                  | 03/02/2014  | TRANSPERTH                        | TRANSPERTH SMARTRIDER CARD TOPUP - 03.02.14  |                           | 50.00                  |
| INV SR02195321103/02/2014 |             | TRANSPERTH                        | TRANSPERTH SMARTRIDER CARD TOPUP - 03.02.14  | 50.00                     |                        |
| EFT33649                  | 06/01/2014  | ALLEASING                         | ALL LEASING – DIRECT DEBIT   | 148,497.48                | 148,497.48             |
| EFT33650                  | 20/01/2014  | ALLEASING                         | ALL LEASING – DIRECT DEBIT   | 17,523.25                 | 17,523.25              |
| EFT33651                  | 04/02/2014  | HP FINANCIAL SERVICES (AUSTRALIA) | RENTAL OF IT EQUIPMENT - PERIOD 1/3/14 TO 31/3/14  |                           | 5,704.41               |
| INV 100000617868          | 18/01/2014  | P/L                               | HP FINANCIAL SERVICES (AUSTRALIA) RENTAL OF IT EQUIPMENT - PERIOD 1/3/14 TO 31/3/14  |                           | 5,704.41               |
|                           |             | P/L                               |  |                           |                        |
| EFT33652                  | 28/01/2014  | LANIER (AUSTRALIA) PTY LTD        | JANUARY 2014 - RENTALS PRINTERS -  |                           | 2,371.19               |
| INV JAN14                 | 26/01/2014  | LANIER (AUSTRALIA) PTY LTD        | BYFORD/KEYSBROOK/SERPENTINE/MUND/OAKFORD/JARRA/SES<br>JANUARY 2014 - PHOTOCOPIER EXPENSES - RENTAL OF COLOUR<br>COPIER MPC6501SP | 409.28                    |                        |
| INV JAN14                 | 26/01/2014  | LANIER (AUSTRALIA) PTY LTD        | JANUARY 2014 - RENTAL OF PHOTOCOPIER MPC7501SP   | 384.73                    |                        |
| INV JAN14                 | 26/01/2014  | LANIER (AUSTRALIA) PTY LTD        | JANUARY 2014 - RENTAL OF PHOTOCOPIER MPC3001 COLOUR  | 160.03                    |                        |
| INV JAN14                 | 26/01/2014  | LANIER (AUSTRALIA) PTY LTD        | JANUARY 2014 - RENTALS PRINTERS -  | 975.17                    |                        |
| INV JAN14                 | 26/01/2014  | LANIER (AUSTRALIA) PTY LTD        | BYFORD/KEYSBROOK/SERPENTINE/MUND/OAKFORD/JARRA/SES<br>JANUARY 2014 - RENTAL OF PHOTOCOPIER LANIER MPC7501SP                      | 441.98                    |                        |
| EFT33653                  | 06/02/2014  | ADVANCED TRAFFIC MANAGEMENT       | TRAFFIC CONTROLLERS/SIGNS - 24/01/14 - KINGSBURY DR  |                           | 11,113.90              |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV 82973                 | 12/11/2013  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - KARDAN BLVD & THOMAS RD<br>BYFORD 8/11/13 | 945.38                    |                        |
| INV 84205                 | 24/01/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - 23/01/14 - KINGSBURY DR                   | 1,586.06                  |                        |
| INV 84231                 | 28/01/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - 24/01/14 - KINGSBURY DR                   | 1,663.42                  |                        |
| INV 84261                 | 29/01/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - 28/01/14 - KINGSBURY DR                   | 1,586.06                  |                        |
| INV 84280                 | 30/01/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - 29/01/14 - KINGSBURY DR                   | 1,547.37                  |                        |
| INV 84262                 | 29/01/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - 28/01/14 - JARRAHDAL &<br>NETTLETON RDS   | 1,121.85                  |                        |
| INV 82897                 | 07/11/2013  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLER/SIGNS - 06/11/13 - ROWLEY & NICHOLON<br>RDS        | 1,232.44                  |                        |
| INV 84305                 | 31/01/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROLLERS/SIGNS - 30/01/14 - KINGSBURY DR                   | 1,431.32                  |                        |
| EFT33654                  | 06/02/2014  | ROAD SIGNS AUSTRALA                         | STREET SIGNS  |                           | 100.54                 |
| INV 21479                 | 24/01/2014  | ROAD SIGNS AUSTRALA                         | STREET SIGNS  | 100.54                    |                        |
| EFT33655                  | 06/02/2014  | APV VALUERS & ASSET MANAGEMENT              | FAIR VALUE ASSESSMENT OF LAND & BUILDINGS                             |                           | 10,109.00              |
| INV 12829                 | 17/01/2014  | APV VALUERS & ASSET MANAGEMENT              | FAIR VALUE ASSESSMENT OF LAND & BUILDINGS                             | 10,109.00                 |                        |
| EFT33656                  | 06/02/2014  | ARMADALE LOCK & KEY SERVICE                 | KEY CUTTING (VARIOUS)   |                           | 10.00                  |
| INV R1496                 | 20/12/2013  | ARMADALE LOCK & KEY SERVICE                 | KEY CUTTING (VARIOUS)   | 10.00                     |                        |

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|---------------------------|-------------|--------------------------------------|--|---------------------------|------------------------|
| EFT33657                  | 06/02/2014  | AUSTRALIA POST                       | JAN14 - AUSTRALIA POST BILLPAY COUNTER FEES            |                           | 110.14                 |
| INV 1002526486            | 03/02/2014  | AUSTRALIA POST                       | JAN14 - AUSTRALIA POST BILLPAY COUNTER FEES            | 110.14                    |                        |
| EFT33658                  | 06/02/2014  | AUSTRALIA POST                       | JAN14 - POSTAGE CHARGES                                |                           | 3,694.10               |
| INV 1002589320            | 03/02/2014  | AUSTRALIA POST                       | JAN14 - POSTAGE CHARGES                                | 3,694.10                  |                        |
| EFT33659                  | 06/02/2014  | AUSRECORD                            | PURCHASE - 1 BOX OF 100 2D SYSTEM FILES                |                           | 75.45                  |
| INV 76047                 | 03/02/2014  | AUSRECORD                            | PURCHASE - 1 BOX OF 100 2D SYSTEM FILES                | 75.45                     |                        |
| EFT33660                  | 06/02/2014  | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions                           |                           | 273.89                 |
| INV SUPER                 | 31/01/2014  | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions                           | 220.01                    |                        |
| INV DEDUCTION             | 31/01/2014  | BRANT & ARMITAGE SUPERANNUATION FUND | BRANT & ARMITAGE SUPERANNUATION                        | Payroll deductions        | 53.88                  |
| EFT33661                  | 06/02/2014  | BARRETT'S ARCHITECTURAL PRODUCTS     | RESTRICTED CUT KEYS                                    |                           | 3,283.50               |
| INV 9133                  | 20/12/2013  | BARRETT'S ARCHITECTURAL PRODUCTS     | RESTRICTED CUT KEYS                                    | 3,283.50                  |                        |
| EFT33662                  | 06/02/2014  | BEAVER TREE SERVICES                 | TREE PRUNING - ORTON ROAD INCLUDING TRAFFIC MANAGEMENT |                           | 4,400.00               |
| INV 51829                 | 04/02/2014  | BEAVER TREE SERVICES                 | TREE PRUNING - ORTON ROAD INCLUDING TRAFFIC MANAGEMENT | 4,400.00                  |                        |
| EFT33663                  | 06/02/2014  | BLUE WREN SUPERANNUATION FUND        | Superannuation contributions                           |                           | 349.67                 |
| INV SUPER                 | 31/01/2014  | BLUE WREN SUPERANNUATION FUND        | Superannuation contributions                           | 280.88                    |                        |
| INV DEDUCTION             | 31/01/2014  | BLUE WREN SUPERANNUATION FUND        | BLUE WREN SUPERANNUATION FUND                          | Payroll deductions        | 68.79                  |
| EFT33664                  | 06/02/2014  | BRETANNYA CONTRACTING                | FIREBREAKS & SLASHING (VARIOUS LOCATIONS)              |                           | 8,415.00               |

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|---------------------------|-------------|--------------------------------------|---|---------------------------|------------------------|
| INV 1672                  | 29/01/2014  | BRETANNYA CONTRACTING                | FIREBREAKS & SLASHING (VARIOUS LOCATIONS)   | 8,415.00                  |                        |
| EFT33665                  | 06/02/2014  | BRIDGEHOUSE, RACHEL ANNE             | AUSTRALIA DAY 2014 - LIFEGUARD SERVICES FOR SWIMMING<br>POOL  |                           | 200.00                 |
| INV 1                     | 30/01/2014  | BRIDGEHOUSE, RACHEL ANNE             | AUSTRALIA DAY 2014 - LIFEGUARD SERVICES FOR SWIMMING<br>POOL  | 200.00                    |                        |
| EFT33666                  | 06/02/2014  | BT SUPER FOR LIFE -(2)               | Superannuation contributions  |                           | 214.43                 |
| INV SUPER                 | 31/01/2014  | BT SUPER FOR LIFE -(2)               | Superannuation contributions  | 172.25                    |                        |
| INV DEDUCTION             | 31/01/2014  | BT SUPER FOR LIFE -(2)               | BT SUPER FOR LIFE -(2)  | Payroll deductions        | 42.18                  |
| EFT33667                  | 06/02/2014  | BUILDERS REGISTRATION BOARD OF<br>WA | BUILDING SERVICES LEVY COLLECTIONS JANUARY 2014   |                           | 12,337.61              |
| INV TBRB2                 | 05/02/2014  | BUILDERS REGISTRATION BOARD OF<br>WA | BUILDING SERVICES LEVY COLLECTIONS JANUARY 2014   | 12,772.61                 |                        |
| INV JAN14                 | 05/02/2014  | BUILDERS REGISTRATION BOARD OF<br>WA | COMMISSION - BSL COLLECTIONS JANUARY 2014   | -435.00                   |                        |
| EFT33668                  | 06/02/2014  | CAFE CORPORATE                       | PURCHASE SMALL MILK FRIDGE FOR STAFF ROOM   |                           | 495.00                 |
| INV 126765                | 29/01/2014  | CAFE CORPORATE                       | PURCHASE SMALL MILK FRIDGE FOR STAFF ROOM   | 495.00                    |                        |
| EFT33669                  | 06/02/2014  | CANON AUSTRALIA PTY LTD              | JAN14 - PHOTOCOPIER CLICK METER CHARGE  |                           | 23.55                  |
| INV 34763400              | 27/01/2014  | CANON AUSTRALIA PTY LTD              | JAN14 - PHOTOCOPIER CLICK METER CHARGE  | 23.55                     |                        |
| EFT33670                  | 06/02/2014  | CELEBRATION HOMES                    | REFUND - SECURITY DEPOSIT/ PAID 07.15.13 REC #94204 / BA13/390<br>L1212 PARTRIDGE BEND, BYFORD / CELEBRATION HOMES                  |                           | 2,000.00               |
| INV TFOOTMAY13            | 31/01/2014  |                                      | CELEBRATION HOMESREFUND - SECURITY DEPOSIT/ PAID 07.15.13 REC #94204 / BA13/390<br>L1212 PARTRIDGE BEND, BYFORD / CELEBRATION HOMES |                           | 1,000.00               |
| INV TFOOTAPR13            | 31/01/2014  |                                      | CELEBRATION HOMESREFUND - SECURITY DEPOSIT/ PAID 16.04.13 REC #93821 / BA13/321   |                           | 1,000.00               |

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|--|--|---|---|-------------------|----------------------------------|
| EFT33671<br>INV 91510                        | 06/02/2014<br>31/01/2014               | CLASSIC HIRE<br>CLASSIC HIRE  | L399 CARBINE BEND, BYFORD / CELEBRATION HOMES<br>HIRE CHEMICAL TOILETS KINGSBURY DRIVE - JAN14<br>HIRE CHEMICAL TOILETS KINGSBURY DRIVE - JAN14   | 344.66            | 344.66                           |
| EFT33672<br>INV 121325                       | 06/02/2014<br>06/01/2014               | CLEVERPATCH PTY LTD<br>CLEVERPATCH PTY LTD  | SCRATCH BOARD SEA ANIMALS SHAPES<br>SCRATCH BOARD SEA ANIMALS SHAPES  | 105.06            | 105.06                           |
| EFT33673<br>INV TFOOTFEB13<br>INV TFOOTMAR13 | 06/02/2014<br>31/01/2014<br>31/01/2014 | CONTENT LIVING<br>CONTENT LIVING<br>CONTENT LIVING  | REFUND - SECURITY DEPOSIT/ PAID 01.12.13 REC #92242 / BA13/087<br>L921 ALLANSON DRIVE, BYFORD / CONTENT LIVING<br>CONTENT LIVINGREFUND - SECURITY DEPOSIT/ PAID 01.12.13 REC #92242 / BA13/087<br>L921 ALLANSON DRIVE, BYFORD / CONTENT LIVING<br>CONTENT LIVINGREFUND - SECURITY DEPOSIT/ PAID 01.03.13 REC #92991 / BA13/171<br>L50 MONSIGNOR AVENUE, BYFORD / CONTENT LIVING |                   | 2,000.00<br>1,000.00<br>1,000.00 |
| EFT33674<br>INV 839                          | 06/02/2014<br>30/01/2014               | CORBY'S SURVEY SERVICES PTY LTD<br>CORBY'S SURVEY SERVICES PTY LTD  | SURVEYING LEVELS FOR KINGSBURY DRIVE<br>SURVEYING LEVELS FOR KINGSBURY DRIVE  | 2,805.00          | 2,805.00                         |
| EFT33675<br>INV 0148                         | 06/02/2014<br>24/01/2014               | TOLL IPEC PTY LTD (COURIER<br>AUSTRALIA)<br>TOLL IPEC PTY LTD (COURIER<br>AUSTRALIA)                      | COURIER CHARGES - PERIOD 1/1/14 TO 24/1/14<br>COURIER CHARGES - PERIOD 1/1/14 TO 24/1/14  | 55.65             | 55.65                            |
| EFT33676<br>INV 4430029<br>INV 4444792       | 06/02/2014<br>28/01/2014<br>30/01/2014 | COVS PARTS PTY LTD (WAS<br>COVENTRYS)<br>COVS PARTS PTY LTD (WAS<br>COVENTRYS)<br>COVS PARTS PTY LTD (WAS | GREASE GUN X 3<br>PARTS - 022SJ (WAS 1EIG265) 2013 HYUNDAI SANTE FE 7S AUTO<br>PARTS - SJ23   | 27.01<br>27.72    | 499.66                           |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 4430045               | 28/01/2014  | COVENTRYS)<br>COVS PARTS PTY LTD (WAS<br>COVENTRYS) | PARTS - 022SJ  | 64.11                     |                        |
| INV 4444674               | 30/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)               | PARTS - SJ14 (WAS 1EEX949) 2011 ISUZU 6 WHEELTIP TRUCK   | 27.72                     |                        |
| INV 4449456               | 31/01/2014  | COVS PARTS PTY LTD (WAS<br>COVENTRYS)               | GREASE GUN X 3   | 353.10                    |                        |
| EFT33677                  | 06/02/2014  | CRANMILL ENVIRONMENTAL SERVICES                     | FOOTPATH MAINTENANCE - MARRI GROVE,<br>JARRAHDAL,MUNDIJONG,REDGUM BROOK  |                           | 3,372.99               |
| INV 14020301              | 03/02/2014  | CRANMILL ENVIRONMENTAL SERVICES                     | FOOTPATH MAINTENANCE - MARRI GROVE,<br>JARRAHDAL,MUNDIJONG,REDGUM BROOK  | 3,372.99                  |                        |
| EFT33678                  | 06/02/2014  | CUNNINGHAM ENG. SERVICES<br>SUPERANNUATION          | Superannuation contributions   |                           | 58.42                  |
| INV SUPER                 | 31/01/2014  | CUNNINGHAM ENG. SERVICES<br>SUPERANNUATION          | Superannuation contributions   | 58.42                     |                        |
| EFT33679                  | 06/02/2014  | DALE ALCOCK HOMES                                   | REFUND - SECURITY DEPOSIT/ PAID 25.01.13 REC #92106 / BA12/879<br>L1189 JOHANSEN ROAD, BYFORD / DALE ALCOCK HOMES                  |                           | 1,000.00               |
| INV TFOOTDEC12            | 31/01/2014  |   | DALE ALCOCK HOMESREFUND - SECURITY DEPOSIT/ PAID 25.01.13 REC #92106 / BA12/879<br>L1189 JOHANSEN ROAD, BYFORD / DALE ALCOCK HOMES |                           | 1,000.00               |
| EFT33680                  | 06/02/2014  | IRTEN PTY LTD                                       | HIRE TIP TRUCK - KINGSBURY DR 31/1/14 TO 16/1/14   |                           | 3,718.00               |
| INV 509                   | 24/01/2014  | IRTEN PTY LTD                                       | HIRE TIP TRUCK - KINGSBURY DR 31/1/14 TO 16/1/14   | 3,718.00                  |                        |
| EFT33681                  | 06/02/2014  | DES PTY LTD   | 5X A1 ROLLS OF SCANNER PAPER   |                           | 163.24                 |
| INV IN0229598             | 24/09/2013  | DES PTY LTD   | 5X A1 ROLLS OF SCANNER PAPER   | 163.24                    |                        |



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|---------------------------|-------------|---|---|---------------------------|------------------------|
| EFT33682                  | 06/02/2014  | DISTRICT REFRIGERATION &<br>AIRCONDITIONING P/L | JAN14 - AIRCONDITIONING MAINTENANCE   |                           | 2,399.44               |
| INV 13759                 | 31/01/2014  | DISTRICT REFRIGERATION &<br>AIRCONDITIONING P/L | MAINTENANCE - DEPOT AIRCONDITIONER  | 220.00                    |                        |
| INV 13758                 | 31/01/2014  | DISTRICT REFRIGERATION &<br>AIRCONDITIONING P/L | JAN14 - AIRCONDITIONING MAINTENANCE   | 2,179.44                  |                        |
| EFT33683                  | 06/02/2014  | DONS WATER SUPPLY                               | MAINTENANCE GRADING - 28/01/14 TO 31/01/14  |                           | 8,855.89               |
| INV 1064                  | 28/01/2014  | DONS WATER SUPPLY                               | MAINTENANCE GRADING - 21/1/14 TO 25/1/14<br>YANGEDI,HENDERSON,JARRAHDAL,SCARP RDS | 3,045.94                  |                        |
| INV 1063                  | 28/01/2014  | DONS WATER SUPPLY                               | ROAD CONSTRUCTION - 20/01/14 TO 25/01/14 KINGSBURY DRIVE                          | 2,016.32                  |                        |
| INV 1090                  | 01/02/2014  | DONS WATER SUPPLY                               | MAINTENANCE GRADING - 28/01/14 TO 31/01/14  | 3,793.63                  |                        |
| EFT33684                  | 06/02/2014  | DOWNER EDI WORKS PTY LTD                        | SUPPLY - 2 METRE PROFILER FOR KINGSBURY DRIVE<br>JARRAHDAL                        |                           | 6,600.00               |
| INV 5520191               | 24/01/2014  | DOWNER EDI WORKS PTY LTD                        | SUPPLY - 2 METRE PROFILER FOR KINGSBURY DRIVE<br>JARRAHDAL                        | 6,600.00                  |                        |
| EFT33685                  | 06/02/2014  | ENZED   | PARTS - 1DSV702 2011 CATERPILLAR SKIDSTEER BOBCAT                                 |                           | 2,119.36               |
| INV 18915                 | 14/01/2014  | ENZED   | PARTS - 1DSV702 2011 CATERPILLAR SKIDSTEER BOBCAT                                 | 979.54                    |                        |
| INV 18916                 | 14/01/2014  | ENZED   | PARTS - DIGGA ROAD BROOM  | 741.73                    |                        |
| INV 16671                 | 24/09/2013  | ENZED   | PARTS - 1DSQ353 2011 JCB BACKHOE  | 398.09                    |                        |
| EFT33687                  | 06/02/2014  | FILTREX INNOVATIVE WASTEWATER<br>SOLUTIONS      | REFUND - CANCELLED EFFLUENT DISPOSAL APPLICATION - L82<br>DARWINIA CRT JARRAHDAL  |                           | 113.00                 |
| INV REFUND                | 30/01/2014  | FILTREX INNOVATIVE WASTEWATER                   | REFUND - CANCELLED EFFLUENT DISPOSAL APPLICATION - L82                            | 113.00                    |                        |

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|-------------------|------------|--|--|-------------------|----------------|
|                   |            | SOLUTIONS  | DARWINIA CRT JARRAHDAL                               |                   |                |
| EFT33688          | 06/02/2014 | COLONIAL FIRST STATE FIRSTCHOICE                             | Payroll deductions                                   |                   | 888.28         |
| INV SUPER         | 31/01/2014 | WHOLESALE PERSONAL SUPER<br>COLONIAL FIRST STATE FIRSTCHOICE | Superannuation contributions                         | 288.28            |                |
| INV DEDUCTION     | 31/01/2014 | WHOLESALE PERSONAL SUPER<br>COLONIAL FIRST STATE FIRSTCHOICE | Payroll deductions                                   |                   | 600.00         |
| EFT33689          | 06/02/2014 | FOCUS NETWORKS   | NOV13/DEC13 IT SUPPORT 22/11/13 TO 6/12/13           |                   | 24,675.75      |
| INV 4319          | 17/01/2014 | FOCUS NETWORKS   | IT SUPPORT REPAIRS - JAN14 6/1/14 TO 16/1/14         | 7,474.50          |                |
| INV 4257          | 06/12/2013 | FOCUS NETWORKS   | NOV13/DEC13 IT SUPPORT 22/11/13 TO 6/12/13           | 8,934.75          |                |
| INV 4341          | 31/01/2014 | FOCUS NETWORKS   | IT SUPPORT & REPAIRS - JAN14 17/01/14 TO 30/01/14    | 8,266.50          |                |
| EFT33690          | 06/02/2014 | GHD AUSTRALIA PTY LTD  | CONSULTANCY SERVICES - BYFORD STRUCTURE PLAN UPDATES |                   | 2,711.50       |
| INV 610017489     | 28/01/2014 | GHD AUSTRALIA PTY LTD  | CONSULTANCY SERVICES - BYFORD STRUCTURE PLAN UPDATES | 1,996.50          |                |
| INV 610017771     | 30/01/2014 | GHD AUSTRALIA PTY LTD  | CONSULTANCY SERVICES - BYFORD TOWN CENTRE LWMS       | 715.00            |                |
| EFT33691          | 06/02/2014 | GROWERS AGRISHOP   | 4 X 5L HERBI RED MARKER DYE                          |                   | 840.00         |
| INV JAN14         | 31/01/2014 | GROWERS AGRISHOP   | 4 X 5L HERBI RED MARKER DYE                          | 840.00            |                |
| EFT33692          | 06/02/2014 | HANSON CONSTRUCTION MATERIALS<br>PTY LTD                     | GRANITE SUPPLYS - DECEMBER 2013                      |                   | 758.14         |
| INV 68191943      | 05/12/2013 | HANSON CONSTRUCTION MATERIALS<br>PTY LTD                     | GRANITE SUPPLYS - DECEMBER 2013                      | 758.14            |                |
| EFT33693          | 06/02/2014 | HEWLETT-PACKARD AUSTRALIA<br>LIMITED                         | REPAIRS TO LAPTOP                                    |                   | 402.80         |
| INV 6683660       | 24/01/2014 | HEWLETT-PACKARD AUSTRALIA                                    | REPAIRS TO LAPTOP                                    | 402.80            |                |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
|                           |             | LIMITED   |  |                           |                        |
| EFT33694                  | 06/02/2014  | HOMESTART   | BA13/1125 - REFUND FEES BUILDING LICENCE CANCELLED |                           | 431.20                 |
| INV BA13/1125             | 05/02/2014  | HOMESTART   | BA13/1125 - REFUND FEES BUILDING LICENCE CANCELLED | 431.20                    |                        |
| EFT33695                  | 06/02/2014  | E & J HOLDINGS P/L T/A THE JACLYN<br>CLEANING GROUP | JAN14 - MONTHLY CLEANING CHARGES                   |                           | 11,393.25              |
| INV 50                    | 31/01/2014  | E & J HOLDINGS P/L T/A THE JACLYN<br>CLEANING GROUP | JAN14 - MONTHLY CLEANING CHARGES                   | 11,393.25                 |                        |
| EFT33696                  | 06/02/2014  | ST JOHNS AMBULANCE                                  | INSTANT COLD PACKS - DISPOSABLE MINI               |                           | 31.24                  |
| INV SD007831              | 24/01/2014  | ST JOHNS AMBULANCE                                  | INSTANT COLD PACKS - DISPOSABLE MINI               | 31.24                     |                        |
| EFT33697                  | 06/02/2014  | LANDGATE  | SLIP LICENCE SUBSCRIPTION                          |                           | 3,822.00               |
| INV 54123092              | 21/01/2014  | LANDGATE  | SLIP LICENCE SUBSCRIPTION                          | 3,822.00                  |                        |
| EFT33698                  | 06/02/2014  | LEE SUPERANNUATION FUND                             | Superannuation contributions                       |                           | 108.28                 |
| INV SUPER                 | 31/01/2014  | LEE SUPERANNUATION FUND                             | Superannuation contributions                       | 108.28                    |                        |
| EFT33699                  | 06/02/2014  | MUNDIJONG GARDEN SUPPLIES T/A<br>LITTLE ACRES HIRE  | HIRE EXCAVATOR - BRIGGS PARK RESERVE               |                           | 708.00                 |
| INV 77063                 | 29/01/2014  | MUNDIJONG GARDEN SUPPLIES T/A<br>LITTLE ACRES HIRE  | HIRE EXCAVATOR - BRIGGS PARK RESERVE               | 234.00                    |                        |
| INV 76618                 | 14/01/2014  | MUNDIJONG GARDEN SUPPLIES T/A<br>LITTLE ACRES HIRE  | HIRE EQUIPMENT - MOWING TRAILER                    | 99.00                     |                        |
| INV 77053                 | 29/01/2014  | MUNDIJONG GARDEN SUPPLIES T/A<br>LITTLE ACRES HIRE  | SUPPLY GRAVEL TO FILL TRAFFIC ISLAND KARDAN BLVD   | 100.00                    |                        |
| INV 77058                 | 29/01/2014  | MUNDIJONG GARDEN SUPPLIES T/A                       | SUPPLY GRAVEL TO FILL TRAFFIC ISLAND KARDAN BLVD   | 100.00                    |                        |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV 77089                 | 30/01/2014  | LITTLE ACRES HIRE<br>MUNDIJONG GARDEN SUPPLIES T/A                | SUPPLY GRAVEL TO FILL TRAFFIC ISLAND KARDAN BLVD                          | 75.00                     |                        |
| INV 77074                 | 29/01/2014  | LITTLE ACRES HIRE<br>MUNDIJONG GARDEN SUPPLIES T/A                | SUPPLY GRAVEL TO FILL TRAFFIC ISLAND KARDAN BLVD                          | 100.00                    |                        |
| EFT33700                  | 06/02/2014  | LITTLE ACRES HIRE<br>MANDURAH MERMAIDS MUSIC AND<br>ENTERTAINMENT | AUSTRALIA DAY 2014 - PROFESSIONAL FACEPAINTER 8-11AM                      |                           | 225.00                 |
| INV SJ2601                | 30/01/2014  | MANDURAH MERMAIDS MUSIC AND<br>ENTERTAINMENT                      | AUSTRALIA DAY 2014 - PROFESSIONAL FACEPAINTER 8-11AM                      | 225.00                    |                        |
| EFT33701                  | 06/02/2014  | MANNING, KAREN DOROTHY  | REFUND DOG REGISTRATION - PENSIONER DISCOUNT<br>TAG#160611                |                           | 21.25                  |
| INV REFUND                | 15/01/2014  | MANNING, KAREN DOROTHY  | REFUND DOG REGISTRATION - PENSIONER DISCOUNT<br>TAG#160611                | 21.25                     |                        |
| EFT33702                  | 06/02/2014  | MARVIC PACKAGING  | HEALTH PROMOTION BAGS FOR GLADES MARKETS 15/2/2014                        |                           | 111.38                 |
| INV 27288                 | 29/01/2014  | MARVIC PACKAGING  | HEALTH PROMOTION BAGS FOR GLADES MARKETS 15/2/2014                        | 111.38                    |                        |
| EFT33703                  | 06/02/2014  | TAYLOR. MS MARIE  | AUSTRALIA DAY 2014 - WELCOME TO COUNTRY FOR EVENT                         |                           | 200.00                 |
| INV 23                    | 26/01/2014  | TAYLOR. MS MARIE  | AUSTRALIA DAY 2014 - WELCOME TO COUNTRY FOR EVENT                         | 200.00                    |                        |
| EFT33704                  | 06/02/2014  | MCLEODS BARRISTERS & SOLICITORS                                   | LEGAL MATTER 32230 - INTERSECTION CONSTRUCTION                            |                           | 19,689.43              |
| INV 78165                 | 30/12/2013  | MCLEODS BARRISTERS & SOLICITORS                                   | LEGAL MATTER 33542 - COMPOSTING FACILITY L36 ABERNETHY<br>RD              | 1,246.53                  |                        |
| INV 78166                 | 30/12/2013  | MCLEODS BARRISTERS & SOLICITORS                                   | LEGAL MATTER 33047 - PISCITELLI PLANNING & DEVELOPMETN<br>ACT PROSECUTION | 785.79                    |                        |

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|---------------------------|-------------|---------------------------------|--|---------------------------|------------------------|
| INV 78717                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS | LEGAL MATTER 32230 - INTERSECTION CONSTRUCTION                             | 14,312.53                 |                        |
| INV 78482                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS | LEGAL MATTER 33982 - BUSHFIRE ACT PROSECUTION - FITZCLARENCE               | 2,987.44                  |                        |
| INV 78418                 | 29/01/2014  | MCLEODS BARRISTERS & SOLICITORS | LEGAL MATTER 35043 - 17 MARGINATA - DANGEROUS DOG DECLARATION              | 357.14                    |                        |
| EFT33705                  | 06/02/2014  | MULTI TURF                      | JANUARY 2014 - TURF MAINTENACE SERVICES - GLADES RESERVE(2)                |                           | 3,360.00               |
| INV 11403                 | 31/01/2014  | MULTI TURF                      | JANUARY 2014 - TURF MAINTENANCE SERVICES GLADES RESERVE                    | 1,100.00                  |                        |
| INV 11402                 | 31/01/2014  | MULTI TURF                      | JANUARY 2014 - TURF MAINTENACE SERVICES - GLADES RESERVE(2)                | 1,360.00                  |                        |
| INV 11430                 | 31/01/2014  | MULTI TURF                      | JANUARY 2014 - HORTICULTURE MAINTENANCE- MEAD ST RESERVE & DRAINAGE BASIN  | 295.00                    |                        |
| INV 11431                 | 31/01/2014  | MULTI TURF                      | JANUARY 2014 - HORTICULTURE MAINTENANCE DAGOSTINO RESERVE & DRAINAGE BASIN | 605.00                    |                        |
| EFT33706                  | 06/02/2014  | MUNDIJONG STORE & DELI          | CONSUMABLES PURCHASED JANUARY 2014   |                           | 1,040.76               |
| INV JAN14                 | 31/01/2014  | MUNDIJONG STORE & DELI          | CONSUMABLES PURCHASED JANUARY 2014   | 1,040.76                  |                        |
| EFT33707                  | 06/02/2014  | OFFICE TOOLS                    | NEW HIGH BACK TYPIST CHAIRS X 4 - FINANCE DEPT                             |                           | 680.00                 |
| INV 248814                | 28/01/2014  | OFFICE TOOLS                    | NEW HIGH BACK TYPIST CHAIRS X 4 - FINANCE DEPT                             | 680.00                    |                        |
| EFT33708                  | 06/02/2014  | PARTY PLUS ROCKINGHAM           | REPLACEMENT COST 2 BROKEN CHAIRS - AUST DAY 2014                           |                           | 40.00                  |
| INV 6011                  | 29/01/2014  | PARTY PLUS ROCKINGHAM           | REPLACEMENT COST 2 BROKEN CHAIRS - AUST DAY 2014                           | 40.00                     |                        |
| EFT33709                  | 06/02/2014  | POWELL INDUSTRIAL PTY LTD       | VARIOUS NUTS/BOLTS/VALVES  |                           | 954.06                 |
| INV 2891424               | 25/09/2013  | POWELL INDUSTRIAL PTY LTD       | VARIOUS NUTS/BOLTS/VALVES  | 954.06                    |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33710                  | 06/02/2014  | PROTECTOR FIRE SERVICES PTY LTD                                   | SUPPLY & INSTALL FIRE EQUIPMENT VARIOUS SITES  |                           | 1,620.41               |
| INV 169169                | 31/10/2013  | PROTECTOR FIRE SERVICES PTY LTD                                   | FIRE EXTINGUISHER/BLANKET/SITE SERVICE FEE   | 151.91                    |                        |
| INV 171328                | 30/11/2013  | PROTECTOR FIRE SERVICES PTY LTD                                   | REPAIRS / REFIT TO FIRE HOSE REEL 7.11.13  | 214.50                    |                        |
| INV 169168                | 31/10/2013  | PROTECTOR FIRE SERVICES PTY LTD                                   | SUPPLY & INSTALL FIRE EQUIPMENT VARIOUS SITES  | 1,254.00                  |                        |
| EFT33711                  | 06/02/2014  | REDINK HOMES PTY LTD  | REFUND - SECURITY DEPOSIT/ PAID 15.05.13 REC #94353 / BA13/429   |                           | 1,000.00               |
| INV TFOOTMAY13            | 31/01/2014  |   | L1221 BATTAMS WAY, BYFORD / REDINK HOMES<br>REDINK HOMES PTY LTD<br>REFUND - SECURITY DEPOSIT/ PAID 15.05.13 REC #94353 / BA13/429 |                           | 1,000.00               |
| EFT33712                  | 06/02/2014  | RENEW ENERGY  | MUNDIJONG FOOTBALL CLUB SOLAR HOT WATER<br>INSTALLATION - PART PAYMENT   |                           | 20,000.00              |
| INV 86                    | 31/01/2014  | RENEW ENERGY  | MUNDIJONG FOOTBALL CLUB SOLAR HOT WATER<br>INSTALLATION - PART PAYMENT   | 20,000.00                 |                        |
| EFT33713                  | 06/02/2014  | RITZ PARTY HIRE   | AUSTRALIA DAY 2014 - BARBECUE HIRE (5) AND DELIVERY  |                           | 309.00                 |
| INV 124459600             | 28/01/2014  | RITZ PARTY HIRE   | AUSTRALIA DAY 2014 - BARBECUE HIRE (5) AND DELIVERY  | 309.00                    |                        |
| EFT33714                  | 06/02/2014  | ROCKINGHAM MITSUBISHI & KIA                                       | PURCHASE NEW VEHICLE 1EJC967   |                           | 23,078.80              |
| INV 1EJC967               | 04/02/2014  | ROCKINGHAM MITSUBISHI & KIA                                       | PURCHASE NEW VEHICLE 1EJC967   | 23,078.80                 |                        |
| EFT33715                  | 06/02/2014  | RUBBER STAMP COMPANY PTY LTD T/A<br>CITY RUBBER STAMPS & TROPHIES | DATE RECEIVED STAMP - BUILDING   |                           | 60.90                  |
| INV 224133                | 28/01/2014  | RUBBER STAMP COMPANY PTY LTD T/A<br>CITY RUBBER STAMPS & TROPHIES | DATE RECEIVED STAMP - BUILDING   | 60.90                     |                        |
| EFT33716                  | 06/02/2014  | RUSSELL SUPER SOLUTION MASTER                                     | Superannuation contributions   |                           | 222.36                 |
| INV SUPER                 | 31/01/2014  | RUSSELL SUPER SOLUTION MASTER                                     | Superannuation contributions   | 222.36                    |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33717                  | 06/02/2014  | COUNCILOR SAMUEL PIIPPONEN                            | JANUARY 2014 - DEPUTY, SITTING & ICT ALLOWANCE                                     |                           | 2,312.49               |
| INV JAN14                 | 30/01/2014  | COUNCILOR SAMUEL PIIPPONEN                            | JANUARY 2014 - DEPUTY, SITTING & ICT ALLOWANCE                                     | 2,312.49                  |                        |
| EFT33718                  | 06/02/2014  | SANSOM. JULIE   | AUSTRALIA DAY 2014 - REIMBURSEMENT FOR PURCHASES FOR<br>EVENT                      |                           | 73.96                  |
| INV REIMBURS              | 03/02/2014  | SANSOM. JULIE   | AUSTRALIA DAY 2014 - REIMBURSEMENT FOR PURCHASES FOR<br>EVENT                      | 73.96                     |                        |
| EFT33719                  | 06/02/2014  | SERPENTINE LAWN & PROPERTY<br>MAINTENANCE             | BRIDAL TRAIL MAINTENANCE - BRADLEY CL & THATCHER RD                                |                           | 379.50                 |
| INV 4583                  | 26/01/2014  | SERPENTINE LAWN & PROPERTY<br>MAINTENANCE             | BRIDAL TRAIL MAINTENANCE - BRADLEY CL & THATCHER RD                                | 313.50                    |                        |
| INV 4582                  | 26/01/2014  | SERPENTINE LAWN & PROPERTY<br>MAINTENANCE             | VERGE MAINTENANCE - ROWLEY ROAD  | 66.00                     |                        |
| EFT33720                  | 06/02/2014  | SIRENCO   | PARTS - SJ913 2006 ISUZU 3.4 TANKER (SERPENTINE FIRE<br>BRIGADE)                   |                           | 653.04                 |
| INV B4786                 | 29/01/2014  | SIRENCO   | PARTS - SJ913 2006 ISUZU 3.4 TANKER (SERPENTINE FIRE<br>BRIGADE)                   | 653.04                    |                        |
| EFT33721                  | 06/02/2014  | STATE LAW PUBLISHER - (DEPT. OF<br>PREMIER & CABINET) | PUBLICATION OF FINAL APPROVAL SCHEME AMENDMENT 168 -<br>GOVERNMENT GAZETTE 21/1/14 |                           | 728.16                 |
| INV 156347                | 28/01/2014  | STATE LAW PUBLISHER - (DEPT. OF<br>PREMIER & CABINET) | PUBLICATION OF FINAL APPROVAL SCHEME AMENDMENT 168 -<br>GOVERNMENT GAZETTE 21/1/14 | 728.16                    |                        |
| EFT33722                  | 06/02/2014  | STAFF LINK  | CASUAL LABOUR HIRE - 20/01/14 TO 24/01/14 (41.5HRS) M BOYD                         |                           | 1,680.28               |
| INV 15682                 | 25/01/2014  | STAFF LINK  | CASUAL LABOUR HIRE - 20/01/14 TO 24/01/14 (41.5HRS) M BOYD                         | 1,680.28                  |                        |

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|---------------------------|-------------|--|--|---------------------------|------------------------|
| EFT33723                  | 06/02/2014  | TECHNIFIRE 2000  | SERVICE & PARTS - SJ912  |                           | 2,964.90               |
| INV 11900                 | 23/01/2014  | TECHNIFIRE 2000  | SERVICE & PARTS - SJ912  | 2,964.90                  |                        |
| EFT33724                  | 06/02/2014  | CITY OF KWINANA  | REIMBURSEMENT LONG SERVICE LEAVE - LISA FLETCHER                     |                           | 15,837.09              |
| INV 28707                 | 16/01/2014  | CITY OF KWINANA  | REIMBURSEMENT LONG SERVICE LEAVE - LISA FLETCHER                     | 15,837.09                 |                        |
| EFT33725                  | 06/02/2014  | ERS AUSTRALIA PTY LTD T/A<br>TRANSPACIFIC INDUSTRIES PTY LTD | TURBOWASH - ENVIRONMENT & COMPLIANCE FEE JAN14                       |                           | 696.30                 |
| INV 494747                | 31/01/2014  | ERS AUSTRALIA PTY LTD T/A<br>TRANSPACIFIC INDUSTRIES PTY LTD | TURBOWASH - ENVIRONMENT & COMPLIANCE FEE JAN14                       | 696.30                    |                        |
| EFT33726                  | 06/02/2014  | THE TRINITY'S CONTRACTOR PTY LTD                             | CONTRACTOR SERVICES - SLASHING THOMAS ROAD RESERVE                   |                           | 1,085.01               |
| INV 662                   | 04/12/2013  | THE TRINITY'S CONTRACTOR PTY LTD                             | CONTRACTOR SERVICES - MAINTENANCE MEDIAN - WHITE GUM<br>RISE         | 280.01                    |                        |
| INV 699                   | 23/01/2014  | THE TRINITY'S CONTRACTOR PTY LTD                             | CONTRACTOR SERVICES - SLASHING THOMAS ROAD RESERVE                   | 805.00                    |                        |
| EFT33727                  | 06/02/2014  | TREE CARE PTY LTD  | TREE PRUNING SERVICES - POWER LINES MAINTENANCE<br>PRECINCT 1 BYFORD |                           | 42,904.69              |
| INV 582                   | 30/01/2014  | TREE CARE PTY LTD  | TREE PRUNING SERVICES - YANGEDI RD HOPELANDS                         | 805.20                    |                        |
| INV 589                   | 31/01/2014  | TREE CARE PTY LTD  | TREE PRUNING SERVICES- (VARIOUS LOCATIONS)                           | 6,562.60                  |                        |
| INV 581                   | 30/01/2014  | TREE CARE PTY LTD  | TREE PRUNING SERVICES - (VARIOUS LOCATIONS)                          | 2,884.20                  |                        |
| INV 583                   | 30/01/2014  | TREE CARE PTY LTD  | TREE PRUNING SERVICES - JARRAHDAL HALL                               | 5,189.80                  |                        |
| INV 588                   | 30/01/2014  | TREE CARE PTY LTD  | TREE PRUNING SERVICES - POWER LINES MAINTENANCE<br>PRECINCT 1 BYFORD | 27,462.89                 |                        |
| EFT33728                  | 06/02/2014  | TYRERIGHT  | SCRAP DISPOSAL (TYRES) - 1DSQ353 2011 JCB BACKHOE                    |                           | 99.00                  |
| INV 5880                  | 21/01/2014  | TYRERIGHT  | SCRAP DISPOSAL (TYRES) - 1DSQ353 2011 JCB BACKHOE                    | 99.00                     |                        |



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|---------------------------|-------------|---------------------------------|---|---------------------------|------------------------|
| EFT33729                  | 06/02/2014  | URBIS PTY LTD                   | CONSULTANCY SERVICES - BYFORD TOWN CENTRE UPDATE OF LSP               |                           | 10,709.63              |
| INV 85188                 | 28/01/2014  | URBIS PTY LTD                   | CONSULTANCY SERVICES - REVIEW EXISTING PLANNING FRAMEWORK             | 3,007.13                  |                        |
| INV 85473                 | 30/01/2014  | URBIS PTY LTD                   | CONSULTANCY SERVICES - BYFORD TOWN CENTRE UPDATE OF LSP               | 6,247.20                  |                        |
| INV 85229                 | 29/01/2014  | URBIS PTY LTD                   | CONSULTANCY SERVICES - BYFORD TOWN CENTRE                             | 1,455.30                  |                        |
| EFT33730                  | 06/02/2014  | VITAL PACKAGING                 | AUSTRALIA DAY CITIZENSHIP CEREMONY GIFT BAGS                          |                           | 101.75                 |
| INV 442409                | 15/01/2014  | VITAL PACKAGING                 | AUSTRALIA DAY CITIZENSHIP CEREMONY GIFT BAGS                          | 101.75                    |                        |
| EFT33731                  | 06/02/2014  | WURTH AUSTRALIA PTY LTD         | SUPPLY OF ASSTD CONSUMABLES - GRAFFITI CLEANERS/GLOBES/GRINDING WHEEL |                           | 804.81                 |
| INV 20285857              | 24/01/2014  | WURTH AUSTRALIA PTY LTD         | SUPPLY OF ASSTD CONSUMABLES - GRAFFITI CLEANERS/GLOBES/GRINDING WHEEL | 804.81                    |                        |
| EFT33732                  | 11/02/2014  | CANON FINANCE AUSTRALIA PTY LTD | PHOTOCOPIER RENTAL AGREEMENT CONTRACT MW03181024 - FEB14              |                           | 159.22                 |
| INV FEB14                 | 11/02/2014  | CANON FINANCE AUSTRALIA PTY LTD | PHOTOCOPIER RENTAL AGREEMENT CONTRACT MW03181024 - FEB14              | 159.22                    |                        |
| EFT33733                  | 13/02/2014  | AUSTRALIAN SERVICES UNION       | Payroll deductions  |                           | 73.32                  |
| INV DEDUCTION             | 14/02/2014  | AUSTRALIAN SERVICES UNION       | AUSTRALIAN SERVICES UNION   | Payroll deductions        | 73.32                  |
| EFT33734                  | 13/02/2014  | LGRCEU                          | Payroll deductions  |                           | 368.60                 |
| INV DEDUCTION             | 14/02/2014  | LGRCEU                          | LGRCEU  | Payroll deductions        | 368.60                 |
| EFT33735                  | 13/02/2014  | ADVANCED TRAFFIC MANAGEMENT     | CONTROLLERS/SIGNS - 04/2/14 & 05/02/14 KINGSBURY DRIVE                |                           | 4,506.98               |

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|----------------------------|-------------|---|--|---------------------------|------------------------|
| INV 84402                  | 06/02/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | CONTROLLERS/SIGNS - 04/2/14 & 05/02/14 KINGSBURY DRIVE   | 2,998.30                  |                        |
| INV 84382                  | 05/02/2014  | (WA) PTY LTD<br>ADVANCED TRAFFIC MANAGEMENT | CONTROLLERS/SIGNS - 03/02/14 KINGSBURY DRIVE   | 1,508.68                  |                        |
| EFT33736                   | 13/02/2014  | AFFORDABLE LIVING HOMES                     | REFUND - SECURITY DEPOSIT/ PAID 30.04.13 REC #94077 / BA13/370<br>L847 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING                        |                           | 1,000.00               |
| INV TFOOTMAY13<br>1,000.00 | 07/02/2014  |   | AFFORDABLE LIVING HOMESREFUND - SECURITY DEPOSIT/ PAID 30.04.13 REC #94077 / BA13/370<br>L847 VETERANS DRIVE, BYFORD / AFFORDABLE LIVING |                           |                        |
| EFT33737                   | 13/02/2014  | ALGERI PLANNING & APPEALS                   | MATTER DR476 OF 2013 - APPLICATION FOR REVIEW - MCKAY V<br>SJ SHIRE  |                           | 1,707.75               |
| INV APA0753                | 04/02/2014  | ALGERI PLANNING & APPEALS                   | MATTER DR476 OF 2013 - APPLICATION FOR REVIEW - MCKAY V<br>SJ SHIRE  | 1,707.75                  |                        |
| EFT33738                   | 13/02/2014  | ROAD SIGNS AUSTRALA                         | STREET SIGN/BRACKET - 'SPEARS DRIVE' & SWAMP GUM ROAD  |                           | 93.83                  |
| INV 21609                  | 04/02/2014  | ROAD SIGNS AUSTRALA                         | STREET SIGN/BRACKET - 'SPEARS DRIVE' & SWAMP GUM ROAD  | 93.83                     |                        |
| EFT33739                   | 13/02/2014  | ANSER TECHNICAL                             | ELECTRICAL / LIGHTING DESIGN - THOMAS RD & KARGOTICH ST<br>IMPROVEMENTS  |                           | 7,502.00               |
| INV 1106                   | 17/12/2013  | ANSER TECHNICAL                             | ELECTRICAL / LIGHTING DESIGN - THOMAS RD & KARGOTICH ST<br>IMPROVEMENTS  | 7,502.00                  |                        |
| EFT33740                   | 13/02/2014  | AQUENTA CONSULTING PTY LTD                  | INDEPENDENT ESTIMATION & REVIEW - DCP ASSESSMENTS  |                           | 12,857.63              |
| INV 209838                 | 30/01/2014  | AQUENTA CONSULTING PTY LTD                  | INDEPENDENT ESTIMATION & REVIEW - DCP ASSESSMENTS  | 12,857.63                 |                        |

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|---------------------------|-------------|--------------------------------|--|---------------------------|------------------------|
| EFT33741                  | 13/02/2014  | ARTISTRY OF FLOWERS            | FLOWERS AS REQUESTED   |                           | 228.00                 |
| INV JAN2014               | 09/02/2014  | ARTISTRY OF FLOWERS            | FLOWERS AS REQUESTED   | 228.00                    |                        |
| EFT33742                  | 13/02/2014  | ASLAB PTY LTD                  | SUBBASE TESTING - LIMESTONE/GRAVEL MIX KINGSBURY DRIVE   |                           | 1,265.59               |
| INV 17097                 | 31/01/2014  | ASLAB PTY LTD                  | SUBBASE TESTING - LIMESTONE/GRAVEL MIX KINGSBURY DRIVE   | 1,265.59                  |                        |
| EFT33743                  | 13/02/2014  | ASSURED CERTIFICATION SERVICES | CONSULTANCE FEES - 6/1/14 TO 24/1/14 (40HRS) MICHAEL RENDELL                                       |                           | 8,982.48               |
| INV ACS01552              | 23/01/2014  | ASSURED CERTIFICATION SERVICES | CONSULTANCE FEES - 6/1/14 TO 24/1/14 (40HRS) MICHAEL RENDELL                                       | 6,160.00                  |                        |
| INV ACS01566              | 24/01/2014  | ASSURED CERTIFICATION SERVICES | CONSULTANCE FEES - 6/1/14 TO 24/1/14 (40HRS) MICHAEL RENDELL                                       | 2,822.48                  |                        |
| EFT33744                  | 13/02/2014  | AUSTRALIAN TAXATION OFFICE     | Payroll deductions   |                           | 83,711.00              |
| INV SEPT13.2              | 27/09/2013  | AUSTRALIAN TAXATION OFFICE     | PAYG WITHOLDING P/E 27.09.13   | -1,262.00                 |                        |
| INV SEPT13.2              | 27/09/2013  | AUSTRALIAN TAXATION OFFICE     | PAYG WITHOLDING P/E 27.09.13, PAYG WITHOLDING P/E 27.09.13 - LC, PAYG WITHOLDING P/E 27.09.13 - TC | 1,262.00                  |                        |
| INV FEB14.1               | 13/02/2014  | AUSTRALIAN TAXATION OFFICE     | PAYG WITHOLDING - PE 14.2.2014 - LC & SJ COMM RESOURCE CENTRE                                      | -1,720.00                 |                        |
| INV DEDUCTION             | 14/02/2014  |                                | AUSTRALIAN TAXATION OFFICE   | Payroll deductions        | 84,523.00              |
| INV DEDUCTION             | 14/02/2014  |                                | AUSTRALIAN TAXATION OFFICE   | Payroll deductions        | 908.00                 |
| EFT33745                  | 13/02/2014  | BIG SKY ENTERTAINMENT          | CHRISTMAS CARNIVAL - ENTERTAINMENT MURPHYS LORE  |                           | 6,710.00               |
| INV 1096                  | 07/11/2013  | BIG SKY ENTERTAINMENT          | CHRISTMAS CARNIVAL - ENTERTAINMENT THE BAD PIPER   | 1,210.00                  |                        |
| INV 1079                  | 05/11/2013  | BIG SKY ENTERTAINMENT          | CHRISTMAS CARNIVAL - ENTERTAINMENT MURPHYS LORE  | 5,500.00                  |                        |
| EFT33746                  | 13/02/2014  | BORAL CONSTRUCTION MATERIALS   | BITUMEN SEAL - 05/12/13 WRIGHT STREET  |                           | 161,651.15             |

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|---------------------------|-------------|-------------------------|---|---------------------------|------------------------|
| INV AWWPS00055-002        |             | GROUP LTD<br>31/01/2014 | BORAL CONSTRUCTION MATERIALS BITUMEN SEAL - 19/12/2013 KINGSBURY DRIVE            | 20,188.61                 |                        |
| INV AWWPS00055-003        |             | GROUP LTD<br>31/01/2014 | BORAL CONSTRUCTION MATERIALS BITUMEN SEAL - 02/12/2013 ABERNATHY RD               | 19,664.39                 |                        |
| INV AWWPS00055-006        |             | GROUP LTD<br>31/01/2014 | BORAL CONSTRUCTION MATERIALS BITUMEN SEAL - 05/12/2013 HOPKINSON RD               | 17,157.98                 |                        |
| INV AWWPS00055-004<br>RD  | 32,365.69   | GROUP LTD<br>31/01/2014 | BORAL CONSTRUCTION MATERIALS BITUMEN SEAL & TRAFFIC CONTROLLERS - 04/12/13 KARNUP |                           |                        |
| INV AWWPS00055-005        |             | GROUP LTD<br>31/01/2014 | BORAL CONSTRUCTION MATERIALS BITUMEN SEAL - 05/12/13 WRIGHT STREET                | 36,350.53                 |                        |
| INV AWWPS00055-001        |             | GROUP LTD<br>31/01/2014 | BORAL CONSTRUCTION MATERIALS BITUMEN SEAL - 28/01/14 NETTLETON ROAD               | 32,733.95                 |                        |
| INV WA9909977             | 31/01/2014  | GROUP LTD               | BORAL CONSTRUCTION MATERIALS EMULSION FOR PATCH TRUCK 22.01.2014                  | 1,210.00                  |                        |
| INV WA9909978             | 31/01/2014  | GROUP LTD               | BORAL CONSTRUCTION MATERIALS EMULSION FOR PATCH TRUCK 22.01.2014                  | 1,980.00                  |                        |
| EFT33747                  | 13/02/2014  | BROWN. TAITIARNA        | INDIVIDUAL AND TEAM FUND SPONSORSHIP - TAITIARNA<br>BROWN                         |                           | 100.00                 |
| INV SPONSOR               | 23/03/2012  | BROWN. TAITIARNA        | INDIVIDUAL AND TEAM FUND SPONSORSHIP - TAITIARNA<br>BROWN                         | 100.00                    |                        |
| EFT33748                  | 13/02/2014  | CARDNO (WA) PTY LTD     | MARKET ANALYSIS & SCHEMATIC SUB DESIGN FOR THE WEST                               |                           | 3,668.50               |

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|---------------------------|-------------|---------------------------------------|--|---------------------------|------------------------|
| INV IES140225             | 11/02/2014  | CARDNO (WA) PTY LTD                   | MUND INDUSTRIAL AREA - 31/1/14<br>MARKET ANALYSIS & SCHEMATIC SUB DESIGN FOR THE WEST<br>MUND INDUSTRIAL AREA - 31/1/14        | 3,668.50                  |                        |
| EFT33749                  | 13/02/2014  | CAFE ON THE DAM                       | CATERING - AUSTRALIA DAY PROJECT GROUP DEBRIEF - 4.02.14   |                           | 416.00                 |
| INV FEB14                 | 07/02/2014  | CAFE ON THE DAM                       | CATERING - AUSTRALIA DAY PROJECT GROUP DEBRIEF - 4.02.14   | 416.00                    |                        |
| EFT33750                  | 13/02/2014  | CALLAGHAN SECURITY SERVICES           | JAN 14 - CALLOUTS 44880 & 44889  |                           | 211.20                 |
| INV 22127                 | 31/01/2014  | CALLAGHAN SECURITY SERVICES           | JAN 14 - CALLOUTS 44880 & 44889  | 211.20                    |                        |
| EFT33751                  | 13/02/2014  | COMPU-STOR                            | ASSTD STORAGE BOXES/DOC PREP FOR IMAGING/SCANNING  |                           | 1,176.27               |
| INV 193020                | 31/01/2014  | COMPU-STOR                            | ASSTD STORAGE BOXES/DOC PREP FOR IMAGING/SCANNING  | 1,176.27                  |                        |
| EFT33752                  | 13/02/2014  | CONTENT LIVING                        | REFUND - SECURITY DEPOSIT/ PAID 21.05.13 REC #94443 / BA13/457<br>L1209 PARTRIDGE BEND, BYFORD / CONTENT LIVING                |                           | 3,000.00               |
| INV TFOOTJUN13            | 07/02/2014  |                                       | CONTENT LIVING REFUND - SECURITY DEPOSIT/ PAID 21.05.13 REC #94443 / BA13/457<br>L1209 PARTRIDGE BEND, BYFORD / CONTENT LIVING |                           | 1,000.00               |
| INV TFOOTDEC12            | 07/02/2014  |                                       | CONTENT LIVING REFUND - SECURITY DEPOSIT/ PAID 07.12.12 REC #90899 / BA12/850<br>L122 OBSIDIAN WAY, BYFORD / CONTENT LIVING    |                           | 1,000.00               |
| INV TFOOTMAY13            | 07/02/2014  |                                       | CONTENT LIVING REFUND - SECURITY DEPOSIT/ PAID 22.04.13 REC #93948 / BA13/347<br>L686 MALARKEY ROAD, BYFORD / CONTENT LIVING   |                           | 1,000.00               |
| EFT33753                  | 13/02/2014  | STAPLES AUSTRALIA LIMITED             | COMPACT LAMINATED TABLE AND POLE STAND   |                           | 679.02                 |
| INV 9009297096            | 02/10/2013  | STAPLES AUSTRALIA LIMITED             | FILING CABINET 4DRW  | 283.39                    |                        |
| INV 9010415527            | 31/01/2014  | STAPLES AUSTRALIA LIMITED             | COMPACT LAMINATED TABLE AND POLE STAND   | 395.63                    |                        |
| EFT33754                  | 13/02/2014  | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER CHARGES - 24/01/14 TO 30/1/14  |                           | 20.43                  |

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|---------------------------|-------------|---------------------------------------|--|---------------------------|------------------------|
| INV 0149                  | 31/01/2014  | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER CHARGES - 24/01/14 TO 30/1/14  | 20.43                     |                        |
| EFT33755                  | 13/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)    | FITTINGS & FREIGHT - SJ22 2001 MITSUBISHI TIP TRUCK                              |                           | 144.28                 |
| INV 4471165               | 06/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)    | RADIATOR CAP / HOSE CLAMP / UNIVERSAL HOSE BEND - SJ22 2001 MITSUBISHI TIP TRUCK | 21.19                     |                        |
| INV 4463996               | 04/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)    | SPARK PLUGS - SJ908 1991 YELLOW FORD CARGO 7.2 FIRE TRUCK TANKER                 | 59.62                     |                        |
| INV 4472249               | 04/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)    | FITTINGS & FREIGHT - SJ22 2001 MITSUBISHI TIP TRUCK                              | 63.47                     |                        |
| EFT33756                  | 13/02/2014  | IRTEN PTY LTD                         | HIRE OF TIP TRUCK - KINGSBURY DRIVE  |                           | 4,708.00               |
| INV 510                   | 05/02/2014  | IRTEN PTY LTD                         | HIRE OF TIP TRUCK - KINGSBURY DRIVE  | 4,708.00                  |                        |
| EFT33757                  | 13/02/2014  | DEPARTMENT OF CULTURE & THE ARTS      | RECOVERIES OF LOST AND DAMAGED BOOKS - 30/1/14                                   |                           | 221.10                 |
| INV RI002377              | 30/01/2014  | DEPARTMENT OF CULTURE & THE ARTS      | RECOVERIES OF LOST AND DAMAGED BOOKS - 30/1/14                                   | 221.10                    |                        |
| EFT33758                  | 13/02/2014  | EASIFLEET                             | Payroll deductions   |                           | 644.45                 |
| INV FEB14.1               | 13/02/2014  | EASIFLEET                             | GST TOP UP - PE 14.2.2014  | 22.96                     |                        |
| INV DEDUCTION             | 14/02/2014  | EASIFLEET                             |  | Payroll deductions        | 229.58                 |
| INV DEDUCTION             | 14/02/2014  | EASIFLEET                             |  | Payroll deductions        | 391.91                 |
| EFT33759                  | 13/02/2014  | EGITTO. MS JOANNE LEE                 | Rates refund for assessment A214100 73 BERNBOROUGH WAY DARLING DOWNS 6122        |                           | 684.55                 |
| INV A214100               | 07/02/2014  | EGITTO. MS JOANNE LEE                 | Rates refund for assessment A214100 73 BERNBOROUGH WAY DARLING DOWNS 6122        | 684.55                    |                        |

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|---------------------------|-------------|--|--|---------------------------|------------------------|
| EFT33760                  | 13/02/2014  | ELDRIDGE. DC & GARSIDE. DE                     | Rates refund for assessment A119073 27 MARGINATA PARADE<br>JARRAHDAL 6124                |                           | 1,992.54               |
| INV A119073               | 07/02/2014  | ELDRIDGE. DC & GARSIDE. DE                     | Rates refund for assessment A119073 27 MARGINATA PARADE<br>JARRAHDAL 6124                | 1,992.54                  |                        |
| EFT33761                  | 13/02/2014  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | PATCH REPAIR TO TYRE CALLOUT - KINGSBURY DR  |                           | 240.00                 |
| INV 33923                 | 24/01/2014  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | PATCH REPAIR TO TYRE CALLOUT - KINGSBURY DR  | 185.00                    |                        |
| INV 34049                 | 06/02/2014  | FINWEST INVESTMENTS T/A BYFORD<br>TYRE SERVICE | REPAIRS TYRE - SJ10080 2011 ROAD ROLLER (2)  | 55.00                     |                        |
| EFT33762                  | 13/02/2014  | DEPARTMENT OF FIRE AND<br>EMERGENCY SERVICES   | EMERGENCY SERVICES LEVY PAYMENT - JANUARY 2014   |                           | 21,551.44              |
| INV JAN14                 | 31/01/2014  | DEPARTMENT OF FIRE AND<br>EMERGENCY SERVICES   | EMERGENCY SERVICES LEVY PAYMENT - JANUARY 2014   | 21,551.44                 |                        |
| EFT33763                  | 13/02/2014  | FOCUS NETWORKS                                 | IT SUPPORT - 06/12/13 TO 20/12/13  |                           | 13,025.10              |
| INV 4290                  | 20/12/2013  | FOCUS NETWORKS                                 | IT SUPPORT - 06/12/13 TO 20/12/13  | 7,540.50                  |                        |
| INV 4296                  | 20/12/2013  | FOCUS NETWORKS                                 | POWER EXTENSION CABLES / DATA CABLES   | 56.10                     |                        |
| INV 4236                  | 02/12/2013  | FOCUS NETWORKS                                 | TREND ANTI VIRUS SUPPORT - 2YR RENEWAL BALANCE OF<br>INVOICE 4236                        | 4,207.50                  |                        |
| INV 4312                  | 06/02/2014  | FOCUS NETWORKS                                 | IT SUPPORT - GOTRIM SOFTWARE INSTALLATION  | 1,221.00                  |                        |
| EFT33764                  | 13/02/2014  | FORD, DANIEL                                   | REFUND - SECURITY DEPOSIT/PAID 29.09.00/REC #71572/LOT100<br>SPEARS DRIVE, BYFORD/D FORD |                           | 500.00                 |
| INV TFOOT                 | 11/04/2012  | FORD, DANIEL                                   | REFUND - SECURITY DEPOSIT/PAID 29.09.00/REC #71572/LOT100<br>SPEARS DRIVE, BYFORD/D FORD | 500.00                    |                        |

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|---------------------------|-------------|---------------------------------------|---|---------------------------|------------------------|
| EFT33765                  | 13/02/2014  | GHD AUSTRALIA PTY LTD                 | CONSULTANCE SERVICES - WHITBY FALLS SHARED PATH PROJECT   |                           | 10,552.30              |
| INV 610017817             | 29/01/2014  | GHD AUSTRALIA PTY LTD                 | CONSULTANCE SERVICES - WHITBY FALLS SHARED PATH PROJECT   | 10,552.30                 |                        |
| EFT33766                  | 13/02/2014  | GIDLEY, CHRIS                         | REFUND - BOND/PAID 14.01.14 REC #101795 OAKFORD HALL HIRE 25.01.14 / CHRIS GIDLEY                                     |                           | 700.00                 |
| INV THALL                 | 07/02/2014  | GIDLEY, CHRIS                         | REFUND - BOND/PAID 14.01.14 REC #101795 OAKFORD HALL HIRE 25.01.14 / CHRIS GIDLEY                                     | 700.00                    |                        |
| EFT33767                  | 13/02/2014  | GRAY. SUSAN                           | REIMBURSEMENT - LIBRARY EVENTS MORNING TEA  |                           | 95.68                  |
| INV REIMBURS              | 10/02/2014  | GRAY. SUSAN                           | REIMBURSEMENT - LIBRARY EVENTS MORNING TEA  | 95.68                     |                        |
| EFT33768                  | 13/02/2014  | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE FOR PATCH TRUCK  |                           | 867.98                 |
| INV 68253083              | 23/01/2014  | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE FOR PATCH TRUCK  | 98.75                     |                        |
| INV 68266232              | 31/01/2014  | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE FOR PATCH TRUCK  | 769.23                    |                        |
| EFT33769                  | 13/02/2014  | HEY PESTO                             | REFUND OF SITE FEES - CHRISTMAS CARNIVAL 14/12/13   |                           | 220.00                 |
| INV 287                   | 05/02/2014  | HEY PESTO                             | REFUND OF SITE FEES - CHRISTMAS CARNIVAL 14/12/13   | 220.00                    |                        |
| EFT33770                  | 13/02/2014  | HOMESTART                             | REFUND - SECURITY DEPOSIT/ PAID 18.04.13 REC #93904 / BA13/340 L13 EVANS WAY, BYFORD / J-CORP T/AS HOMESTART          |                           | 2,123.75               |
| INV TFOOTAPR13            | 07/02/2014  |                                       | HOMESTARTREFUND - SECURITY DEPOSIT/ PAID 18.04.13 REC #93904 / BA13/340 L13 EVANS WAY, BYFORD / J-CORP T/AS HOMESTART |                           | 1,000.00               |



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|----------------------------|------------------------|------------------------------|---|---------------------------|------------------------|
| INV TFOOTAUG13             | 07/02/2014             |                              | HOMESTART REFUND - SECURITY DEPOSIT/ PAID 08.11.13 REC #100007 /  |                           | 1,000.00               |
| INV BA13/1125              | 07/02/2014             | HOMESTART                    | BA13/1125 L163 PERIDOT PARKWAY, BYFORD / HOMESTART<br>REFUND 1/2 INSPECT FEE - BA13/1125 CANCELLED                                    | 123.75                    |                        |
| EFT33771                   | 13/02/2014             | IMPRESSIONS THE HOMEBUILDERS | REFUND - SECURITY DEPOSIT/ PAID 24.05.13 REC #94537 / BA13/482<br>L147 POSEIDON BLVD, BYFORD / IMPRESSIONS - HUNT                     |                           | 1,000.00               |
| INV TFOOTJUN13<br>BA13/482 | 07/02/2014<br>1,000.00 |                              | IMPRESSIONS THE HOMEBUILDERS REFUND - SECURITY DEPOSIT/ PAID 24.05.13 REC #94537 /<br>L147 POSEIDON BLVD, BYFORD / IMPRESSIONS - HUNT |                           |                        |
| EFT33772                   | 13/02/2014             | JARRAHDAL GENERAL STORE      | OHS TRAINING LUNCHE - SANDWHICHES / SALADS / OJ'S   |                           | 507.00                 |
| INV 61                     | 29/01/2014             | JARRAHDAL GENERAL STORE      | OHS TRAINING LUNCHE - SANDWHICHES/SALADS/OJ'S   | 119.00                    |                        |
| INV 64                     | 30/01/2014             | JARRAHDAL GENERAL STORE      | OHS TRAINING LUNCHE - SANDWHICHES / SALADS / OJ'S   | 137.00                    |                        |
| INV 65                     | 31/01/2014             | JARRAHDAL GENERAL STORE      | OHS TRAINING LUNCHE - SANDWHICHES / OJ'S  | 92.00                     |                        |
| INV 66                     | 03/02/2014             | JARRAHDAL GENERAL STORE      | OHS TRAINING LUNCHE - SANDWHICHES / SALADS / OJ'S   | 103.00                    |                        |
| INV 67                     | 04/02/2014             | JARRAHDAL GENERAL STORE      | OHS TRAINING LUNCHE - SANDWHICHES / OJ'S  | 56.00                     |                        |
| EFT33773                   | 13/02/2014             | LANDGATE                     | EXTRACTION OF RECTIFIED AERIAL IMAGERY FOR DARRYL<br>BROWNING   |                           | 484.00                 |
| INV 54199553               | 03/02/2014             | LANDGATE                     | EXTRACTION OF RECTIFIED AERIAL IMAGERY FOR DARRYL<br>BROWNING   | 484.00                    |                        |
| EFT33774                   | 13/02/2014             | LANIER (AUSTRALIA) PTY LTD   | COPIER NUMBER SHI023/8 - MPC7501SP METER READING 10/12/13<br>TO 31/1/14   |                           | 3,067.12               |
| INV SCINV00825217          | 31/01/2014             |                              | LANIER (AUSTRALIA) PTY LTD COPIER NO SHI023/7 - MPC6501SP COPY CHARGES 30/12/13 TO<br>31/01/14  |                           | 220.52                 |
| INV SCINV00825726          | 31/01/2014             |                              | LANIER (AUSTRALIA) PTY LTD COPIER NUMBER SHI023/9 - MPC3001 METER READING 30/12/13 TO   |                           |                        |

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|-------------------|------------|-----------------------------------|---|-------------------|----------------|
| 314.68            |            |                                   |   |                   |                |
| INV SCINV00825252 | 31/01/2014 |                                   | 31/1/14<br>LANIER (AUSTRALIA) PTY LTDCOPIER NUMBER SHI023/8 - MPC7501SP METER READING 10/12/13      |                   |                |
| 1,671.70          |            |                                   |   |                   |                |
| INV SCINV00820111 | 31/01/2014 |                                   | TO 31/1/14<br>LANIER (AUSTRALIA) PTY LTDCOPIER NUMBER SHI023/5 - MPC45000 METER READING 30/12/13    |                   |                |
| 98.59             |            |                                   |   |                   |                |
| INV SCINV00828108 | 31/01/2014 |                                   | TO 31/01/14<br>LANIER (AUSTRALIA) PTY LTDCOPIER NUMBER SHI023/11 - MPC7501SP METER READING 30/12/13 |                   |                |
| 761.63            |            |                                   |   |                   |                |
|                   |            |                                   | TO 31/1/14  |                   |                |
| EFT33775          | 13/02/2014 | WEST AUSTRALIAN LANDFILL SERVICES | WASTE DISPOSAL - JAN14  |                   | 25,852.17      |
| INV 1002631       | 31/01/2014 | WEST AUSTRALIAN LANDFILL SERVICES | WASTE DISPOSAL - JAN14  | 25,852.17         |                |
| EFT33776          | 13/02/2014 | MAJOR MOTORS                      | SHIFT UNIT - SJ913 2006 ISUZU 3.4 TANKER (SERPENTINE FIRE BRIGADE)                                  |                   | 423.53         |
| INV 120678        | 30/01/2014 | MAJOR MOTORS                      | SHIFT UNIT - SJ913 2006 ISUZU 3.4 TANKER (SERPENTINE FIRE BRIGADE)                                  | 423.53            |                |
| EFT33777          | 13/02/2014 | MAYDAY EARTHMOVING                | HIRE OF SEMI TRUCKS FOR CARTING LIMESTONE TO KINGSBURY DRIVE  |                   | 24,520.45      |
| INV 58305         | 08/01/2014 | MAYDAY EARTHMOVING                | HIRE OF SEMI TRUCKS FOR CARTING LIMESTONE TO KINGSBURY DRIVE  | 10,455.81         |                |
| INV 58371         | 23/01/2014 | MAYDAY EARTHMOVING                | HIRE OF SEMI TRUCKS FOR CARTING LIMESTONE TO KINGSBURY DRIVE  | 7,910.14          |                |

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| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                           | <b>Transaction Description</b>  | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|---------------------------|-------------|---------------------------------------|---|---------------------------|------------------------|
| INV 58295                 | 07/01/2014  | MAYDAY EARTHMOVING                    | HIRE OF 12T VIBE ROLLER FOR KINGSBURY DRIVE                                 | 5,263.50                  |                        |
| INV 58376                 | 23/01/2014  | MAYDAY EARTHMOVING                    | MOB & DE-MOBILISATION SJ 12H GRADER - LOOKOUT<br>DE-MOBILISATION            | 891.00                    |                        |
| EFT33778                  | 13/02/2014  | MCLEODS BARRISTERS & SOLICITORS       | LEGAL MATTER 78456 - EMPLOYMENT LAW ADVICE                                  |                           | 17,332.99              |
| INV 78640                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | MATTER 34703 - EXTRACTIVE INDUSTRY BANKSIA RD                               | 1,477.17                  |                        |
| INV 78496                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | MATTER 21058 - DEVELOPER CONTRIBUTIONS - LEGAL<br>AGREEMENT & ADVICE        | 818.60                    |                        |
| INV 78456                 | 29/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | LEGAL MATTER 78456 - EMPLOYMENT LAW ADVICE                                  | 7,036.69                  |                        |
| INV 78712                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | MATTER 34981 - DARLING DOWNS RESIDENTS ASSOC<br>MEMORANDUM OF UNDERSTANDING | 478.64                    |                        |
| INV 78516                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | LEGAL MATTER 34169 - LEASE RESERVE 10164 L2857 SOUTH WEST<br>HWY BYFORD     | 506.93                    |                        |
| INV 78517                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | LEGAL MATTER 34104 - MOU FOR TOURISN SERVICES -<br>RESOURCE CENTRE          | 259.85                    |                        |
| INV 78659                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | LEGAL MATTER 30597 - PROPOSED LAKE DEVELOPMENT L21 7 22<br>DOLEY RD BYFORD  | 612.70                    |                        |
| INV 78661                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS       | LEGAL MATTER 78661 - BIO ORGANICS P/L - ABERNETHY RD<br>OAKFORD             | 6,142.41                  |                        |
| EFT33779                  | 13/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION       | MARKETFORCE ADVERTISING DEC13 - CHRISTMAS CARNIVAL<br>ADVERT                |                           | 244.16                 |
| INV I3036433              | 09/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION       | MARKETFORCE ADVERTISING DEC13 - CHRISTMAS CARNIVAL<br>ADVERT                | 244.16                    |                        |
| EFT33780                  | 13/02/2014  | NICHOLL. GARY & JOHNSTON.<br>COURTNEY | XOVER SUBSIDY - L803 HELEN CRESENT, BYFORD                                  |                           | 150.00                 |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV XOVER                 | 07/02/2014  | NICHOLL. GARY & JOHNSTON.<br>COURTNEY     | XOVER SUBSIDY - L803 HELEN CRESENT, BYFORD   | 150.00                    |                        |
| EFT33781                  | 13/02/2014  | NIXTER TRUST                              | JAN/FAEB14 OFF THE SHELF - EMAIL CAMPAIGN CREATION                                       |                           | 388.64                 |
| INV 4817                  | 04/02/2014  | NIXTER TRUST                              | JAN/FAEB14 OFF THE SHELF - EMAIL CAMPAIGN CREATION                                       | 388.64                    |                        |
| EFT33782                  | 13/02/2014  | OAKFORD AGRICULTURAL & GARDEN<br>SUPPLIES | SUPPLIES FOR INSTALLATION RAINWATER TANK - OAKFORD<br>VOULUNTEER BUSHFIRE BRIGADE        |                           | 1,072.40               |
| INV 66342                 | 28/01/2014  | OAKFORD AGRICULTURAL & GARDEN<br>SUPPLIES | SUPPLIES FOR INSTALLATION RAINWATER TANK - OAKFORD<br>VOULUNTEER BUSHFIRE BRIGADE        | 1,072.40                  |                        |
| EFT33783                  | 13/02/2014  | OAKFORD PLAYGROUP                         | REFUND - KEY BOND/PAID 29.04.13 REC #94050 OAKFORD<br>COMMUNITY HALL / OAKFORD PLAYGROUP |                           | 50.00                  |
| INV THALL                 | 07/02/2014  | OAKFORD PLAYGROUP                         | REFUND - KEY BOND/PAID 29.04.13 REC #94050 OAKFORD<br>COMMUNITY HALL / OAKFORD PLAYGROUP | 50.00                     |                        |
| EFT33784                  | 13/02/2014  | PARKIN PRINT                              | ANNUAL REPORT BOOKS  |                           | 1,210.00               |
| INV 3591                  | 10/01/2014  | PARKIN PRINT                              | ANNUAL REPORT BOOKS  | 1,210.00                  |                        |
| EFT33785                  | 13/02/2014  | PAUL. BENNY                               | XOVER SUBSIDY - L1162 HUTCHINSON BLVD, BYFORD  |                           | 150.00                 |
| INV XOVER                 | 07/02/2014  | PAUL. BENNY                               | XOVER SUBSIDY - L1162 HUTCHINSON BLVD, BYFORD  | 150.00                    |                        |
| EFT33786                  | 13/02/2014  | PEEL PRINT                                | NAME BADGES WITH MAGNETIC FITTINGS   |                           | 125.00                 |
| INV PP2/4593              | 03/02/2014  | PEEL PRINT                                | NAME BADGES WITH MAGNETIC FITTINGS   | 125.00                    |                        |
| EFT33787                  | 13/02/2014  | THE PERTH MINT AUSTRALIA                  | 2014 AUSTALIAN CITIZENSHIP \$1 COIN  |                           | 513.21                 |
| INV SI-1314192            | 10/12/2013  | THE PERTH MINT AUSTRALIA                  | 2014 AUSTALIAN CITIZENSHIP \$1 COIN  | 513.21                    |                        |
| EFT33788                  | 13/02/2014  | PERTHWASTE PTY LTD T/A                    | DOMESTIC RUBBISH COLLECTION/BINS - JAN14   |                           | 113,743.08             |

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|--|------------------------|--|--|---------------------------|------------------------|
| INV 59362                              | 31/01/2014             | PERTHWASTE GREEN RECYCLING<br>PERTHWASTE PTY LTD T/A<br>PERTHWASTE GREEN RECYCLING | DOMESTIC RUBBISH COLLECTION/BINS - JAN14   | 113,743.08                |                        |
| EFT33789                               | 13/02/2014             | PINDAN PROJECTS T/AS SWITCH HOMES  | REFUND - SECURITY DEPOSIT/ PD 19..04.12 REC#83940 - BA12/179<br>L336 BARRABERRY WAY, BYFORD - PINDAN PTY LTD T/A SWITCH<br>HOMES                 |                           | 1,000.00               |
| INV TFOOTAPR12<br>REC#83940 - BA12/179 | 07/02/2014<br>1,000.00 |  | PINDAN PROJECTS T/AS SWITCH HOMES<br>REFUND - SECURITY DEPOSIT/ PD 19..04.12<br>L336 BARRABERRY WAY, BYFORD - PINDAN PTY LTD T/A SWITCH<br>HOMES |                           |                        |
| EFT33790                               | 13/02/2014             | PLUNKETT HOMES   | REFUND - SECURITY DEPOSIT/ PAID 16.04.13 REC #93812 / BA13/298<br>L165 MALACHITE ROAD, BYFORD / PLUNKETT HOMES / J&M<br>KAIHE                    |                           | 1,000.00               |
| INV TFOOTAPR13                         | 07/02/2014             |  | PLUNKETT HOMES<br>REFUND - SECURITY DEPOSIT/ PAID 16.04.13 REC #93812 / BA13/298<br>L165 MALACHITE ROAD, BYFORD / PLUNKETT HOMES / J&M<br>KAIHE  |                           | 1,000.00               |
| EFT33791                               | 13/02/2014             | POWERCARE (WA) PTY LTD   | REPLACE U/S EXHAUST FAN LADIES TOILET - SERPENTINE PONY<br>CLUB  |                           | 209.55                 |
| INV 15785                              | 31/01/2014             | POWERCARE (WA) PTY LTD   | REPLACE U/S EXHAUST FAN LADIES TOILET - SERPENTINE PONY<br>CLUB  | 209.55                    |                        |
| EFT33792                               | 13/02/2014             | PROFESSIONALS BYFORD PROPERTY<br>TEAM  | MARKETING COSTS - 196 ATKINS RD JARRAHDAL  |                           | 1,220.46               |
| INV 1146                               | 07/02/2014             | PROFESSIONALS BYFORD PROPERTY  | MARKETING COSTS - 196 ATKINS RD JARRAHDAL  | 1,220.46                  |                        |

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|---------------------------|-------------|--|--|---------------------------|------------------------|
|                           |             | TEAM                                     |  |                           |                        |
| EFT33793                  | 13/02/2014  | RAINMAN RETIC SEVICES                    | SUPPLY 23000LTR RAINWATER TANK - PAKFORD VOLUNTEER<br>BUSH FIRE BRIGADE  |                           | 2,415.60               |
| INV 230114/1/1            | 10/02/2014  | RAINMAN RETIC SEVICES                    | SUPPLY 23000LTR RAINWATER TANK - PAKFORD VOLUNTEER<br>BUSH FIRE BRIGADE  | 2,415.60                  |                        |
| EFT33794                  | 13/02/2014  | R & F ELLIOTT CONTRACTING                | FIREBREAKS - LOT 8026 CULHAM VISTA & R37332 RESERVE<br>LARSEN RD BYFORD  |                           | 385.00                 |
| INV 1394                  | 02/02/2014  | R & F ELLIOTT CONTRACTING                | FIREBREAKS - LOT 8026 CULHAM VISTA & R37332 RESERVE<br>LARSEN RD BYFORD  | 385.00                    |                        |
| EFT33795                  | 13/02/2014  | REDINK HOMES PTY LTD                     | REFUND - SECURITY DEPOSIT/ PAID 109.04.13 REC #93677 /<br>BA13/291 L309 COWARA WAY, BYFORD / REDINK HOMES                      |                           | 1,154.00               |
| INV TFOOTAPR13            | 07/02/2014  |  | REDINK HOMES PTY LTD REFUND - SECURITY DEPOSIT/ PAID 109.04.13 REC #93677 /<br>BA13/291 L309 COWARA WAY, BYFORD / REDINK HOMES |                           | 1,000.00               |
| INV REFUND                | 12/02/2014  | REDINK HOMES PTY LTD                     | REFUND CANCELLED PERMIT STORMWATER FEE - BA12/801- L100<br>PARK RD BYFORD #90025   | 154.00                    |                        |
| EFT33796                  | 13/02/2014  | ROTARY CLUB OF BYFORD & DISTRICTS<br>INC | AUSTRALIA DAY CATERING BREAKFAST & MORN TEA - 26TH<br>JANUARY 2014   |                           | 6,579.80               |
| INV 0002                  | 26/01/2014  | ROTARY CLUB OF BYFORD & DISTRICTS<br>INC | AUSTRALIA DAY CATERING BREAKFAST & MORN TEA - 26TH<br>JANUARY 2014   | 6,084.50                  |                        |
| INV 0003                  | 26/01/2014  | ROTARY CLUB OF BYFORD & DISTRICTS<br>INC | ADDITONAL COSTS - AUSTRALIA DAY BREAKFAS & MORNING<br>TEA - JANUARY 2014   | 495.30                    |                        |
| EFT33797                  | 13/02/2014  | SERPENTINE RURAL SUPPLIES                | FENCE DROPPERS HG 107CM  |                           | 102.60                 |

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|---------------------------|-------------|--|---|---------------------------|------------------------|
| INV 54193                 | 09/01/2014  | SERPENTINE RURAL SUPPLIES                        | FENCE DROPPERS HG 107CM   | 102.60                    |                        |
| EFT33798                  | 13/02/2014  | SERPENTINE CAMPING CENTRE                        | AUSTRALIA DAY 2014 - VENUE HIRE \$2,695.00 (LESS \$1,000 DEPOSIT PAID 17/10/13 EFT32481)                                      |                           | 2,530.00               |
| INV SERP611               | 05/02/2014  | SERPENTINE CAMPING CENTRE                        | AUSTRALIA DAY 2014 - VENUE HIRE \$2,695.00 (LESS \$1,000 DEPOSIT PAID 17/10/13 EFT32481)                                      | 2,530.00                  |                        |
| EFT33799                  | 13/02/2014  | SIGNARAMA MANDURAH                               | CORFLUTE SIGN FOR HEALTH STALL - THE GLADES   |                           | 46.20                  |
| INV 5799                  | 12/02/2014  | SIGNARAMA MANDURAH                               | CORFLUTE SIGN FOR HEALTH STALL - THE GLADES   | 46.20                     |                        |
| EFT33800                  | 13/02/2014  | SITA WESTERN RECYCLING (T/A MOBILE SHRED ONSITE) | JANAUARY 14 - SECURITY BINS CLEARED   |                           | 106.70                 |
| INV 1012978               | 31/01/2014  | SITA WESTERN RECYCLING (T/A MOBILE SHRED ONSITE) | JANAUARY 14 - SECURITY BINS CLEARED   |                           | 106.70                 |
| EFT33801                  | 13/02/2014  | SJ RURAL SUPPLIES                                | HARDWARE SUPPLIES - JAN14   |                           | 961.03                 |
| INV JAN14                 | 31/01/2014  | SJ RURAL SUPPLIES                                | HARDWARE SUPPLIES - JAN14   | 961.03                    |                        |
| EFT33802                  | 13/02/2014  | SNAP PRINTING ROCKINGHAM                         | NEW LETTERHEAD COLOUR PRINTING  |                           | 1,130.00               |
| INV F144-65611            | 31/01/2014  | SNAP PRINTING ROCKINGHAM                         | NEW LETTERHEAD COLOUR PRINTING  | 1,130.00                  |                        |
| EFT33803                  | 13/02/2014  | STAFF LINK                                       | CASUAL LABOUR HIRE - 28/01/14 TO 30/01/14 (2.3HRS) M BOYD   |                           | 943.53                 |
| INV 15736                 | 01/02/2014  | STAFF LINK                                       | CASUAL LABOUR HIRE - 28/01/14 TO 30/01/14 (2.3HRS) M BOYD   | 943.53                    |                        |
| EFT33804                  | 13/02/2014  | STATE WIDE TURF SERVICES                         | HOLLOW TYNE CORE & SWEEP - PONY CLUB GROUNDS  |                           | 5,148.00               |
| INV 1273                  | 05/02/2014  | STATE WIDE TURF SERVICES                         | HOLLOW TYNE CORE & SWEEP - PONY CLUB GROUNDS  | 5,148.00                  |                        |
| EFT33805                  | 13/02/2014  | SUMMIT HOMES                                     | REFUND - SECURITY DEPOSIT/ PAID 03.07.13 REC #95482 / BA13/614 L1065 VETERANS DRIVE, BYFORD / TANGENT NOMINEES - SUMMIT HOMES |                           | 2,000.00               |

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|---------------------------|-------------|-----------------------------|---|---------------------------|------------------------|
| INV TFOOTJUL13            | 07/02/2014  |                             | SUMMIT HOMESREFUND - SECURITY DEPOSIT/ PAID 03.07.13 REC #95482 / BA13/614<br>L1065 VETERANS DRIVE, BYFORD / TANGENT NOMINEES -<br>SUMMIT HOMES |                           | 1,000.00               |
| INV TFOOTJUL13            | 07/02/2014  |                             | SUMMIT HOMESREFUND - SECURITY DEPOSIT/ PAID 17.07.13 REC #95782 / BA13/672<br>L1026 DAIMPRE WAY, BYFORD / TANGENT NOMINEES - SUMMIT<br>HOMES    |                           | 1,000.00               |
| EFT33806                  | 13/02/2014  | TOTAL EDEN                  | REPLACEMENT OF FAULTY RETICULATION CONTROLLER - SERP<br>PONY CLUB   |                           | 7,410.13               |
| INV 6997176               | 30/01/2014  | TOTAL EDEN                  | ATTEND BRIGGS OVAL MAINLINE REPAIRS   | 591.59                    |                        |
| INV 6997264               | 30/01/2014  | TOTAL EDEN                  | FIND FAULT - WATERMAN RETUICULATION CONTROLLER SERP<br>PONY CLUB  | 275.00                    |                        |
| INV 6997270               | 30/01/2014  | TOTAL EDEN                  | REPLACEMENT OF FAULTY RETICULATION CONTROLLER - SERP<br>PONY CLUB   | 3,500.00                  |                        |
| INV 6997291               | 30/01/2014  | TOTAL EDEN                  | RECTIFY HIGH PRESSUR FAULT - KALIMNA RESERVE BYFORD   | 295.00                    |                        |
| INV 6998167               | 31/01/2014  | TOTAL EDEN                  | INSTALLATION OF PIPES FOR TANK CONNECTION - CLEM<br>KENTISH RESERVE SERPENTINE  | 1,030.70                  |                        |
| INV 6997203               | 30/01/2014  | TOTAL EDEN                  | REPAIRS TO MAIN LINE - SPORTS OVAL POLOCROSS SERPENTINE   | 1,220.30                  |                        |
| INV 6997166               | 30/01/2014  | TOTAL EDEN                  | IRRIGATION CONTROLLER REPAIRS - KALMINA OVAL BYFORD   | 237.60                    |                        |
| INV 6997135               | 30/01/2014  | TOTAL EDEN                  | FAULT FIND ELECTRICAL ISSUES WITH RETICULATION<br>CONTROLLER - PONY CLUB  | 237.60                    |                        |
| INV 6985630               | 23/01/2014  | TOTAL EDEN                  | RETICULATION REPAIR PARTS ASSTD PVC COUPLINGS/PRIMING<br>FLUID  | 70.24                     |                        |
| INV 6599664               | 20/05/2013  | TOTAL EDEN                  | CREDIT INVOICE 6599664  | -47.90                    |                        |
| EFT33807                  | 13/02/2014  | LANDGATE VALUATION SERVICES | GRV INTRUM VALUATIONS - METRO/FISA/SHRD - 5/2/14  |                           | 667.00                 |



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|----------------------------|-------------|-----------------------------|---|---------------------------|------------------------|
| INV 295632                 | 05/02/2014  | LANDGATE VALUATION SERVICES | UV INTERIM VALUATIONS - METRO RURAL/SHARED 5/2/14   | 155.42                    |                        |
| INV 295636                 | 05/02/2014  | LANDGATE VALUATION SERVICES | GRV INTRUM VALUATIONS - METRO/FISA/SHRD - 5/2/14  | 511.58                    |                        |
| EFT33808                   | 13/02/2014  | VENTURA HOME GROUP PTY LTD  | REFUND - SECURITY DEPOSIT/ PAID 31.01.14/ REC #102184 /<br>BA14/111 L512 BOURNBROOK AVE, CARDUP / VENUTURA HOMES -<br>BOND NOT REQUIRED FOR RURAL LIVING ZONING                               |                           | 2,555.81               |
| INV TFOOTAUG13<br>1,000.00 | 12/02/2014  |                             | VENTURA HOME GROUP PTY LTDREFUND - SECURITY DEPOSIT/ PAID 31.01.14/ REC #102184 /<br><br>BA14/111 L512 BOURNBROOK AVE, CARDUP / VENUTURA HOMES -<br>BOND NOT REQUIRED FOR RURAL LIVING ZONING |                           |                        |
| INV BA14/111               | 12/02/2014  | VENTURA HOME GROUP PTY LTD  | REFUND - INSPECTION FEES - BA14/111 BOURNBROOK AVE,<br>CARDUP - FEES NOT REQUIRED FOR ZONING  | 678.70                    |                        |
| INV REFUND                 | 11/02/2014  | VENTURA HOME GROUP PTY LTD  | REFUND BUILDING APP FEE BA14/11 - RECEIPT#101746 31/1/14<br>PERMIT TOOK LONGER THAN REQUIRED TIME.  | 450.48                    |                        |
| INV REFUND                 | 11/02/2014  | VENTURA HOME GROUP PTY LTD  | REFUND BUILDING APP FEE BA14/41 - L452 FAWCETT RD BYFORD<br>REC#101927 PERMIT TOOK LONGER THAN REQUIRED   | 426.63                    |                        |
| EFT33809                   | 13/02/2014  | VINEYARD CATERING SERVICE   | CATERING 10/2/14 - COUNCIL MEETING  |                           | 545.00                 |
| INV 3031                   | 05/02/2014  | VINEYARD CATERING SERVICE   | CATERING - 4/2/14 - AGENDA Q & A MEETING  | 263.00                    |                        |
| INV 212                    | 10/02/2014  | VINEYARD CATERING SERVICE   | CATERING 10/2/14 - COUNCIL MEETING  | 282.00                    |                        |
| EFT33810                   | 13/02/2014  | WA BLUEMETAL                | ROADBASE FOR CONSTRUCTION AND DRAINAGE WORK AT<br>KINGSBURY DRIVE (STAGE2)  |                           | 16,910.12              |
| INV BY5409/04              | 31/01/2014  | WA BLUEMETAL                | ROADBASE FOR CONSTRUCTION AND DRAINAGE WORK AT<br>KINGSBURY DRIVE (STAGE2)  | 16,324.04                 |                        |
| INV BY5409/05              | 31/01/2014  | WA BLUEMETAL                | ROADBASE - ELLIOTT ROAD SHOULDER MAINTENANCE  | 586.08                    |                        |

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|---------------------------|-------------|----------------------------------|---|---------------------------|------------------------|
| EFT33811                  | 13/02/2014  | WA SUPER                         | Superannuation contributions                          |                           | 28,839.59              |
| INV SUPER                 | 14/02/2014  | WA SUPER                         | Superannuation contributions                          | 22,222.81                 |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 1,386.07                  |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 409.59                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 46.00                     |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 229.75                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 32.59                     |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 245.70                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 72.47                     |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 43.52                     |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 623.57                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 56.44                     |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 31.69                     |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 1,748.00                  |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 568.08                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 147.36                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 919.70                    |                        |
| INV DEDUCTION             | 14/02/2014  | WA SUPER                         | Payroll deductions                                    | 56.25                     |                        |
| EFT33812                  | 13/02/2014  | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE FOR KINGSBURY DRIVE                         |                           | 14,263.52              |
| INV MI5389/05             | 31/01/2014  | PMR QUARRIES T/A WA LIMESTONE CO |   | 14,137.79                 |                        |
| INV MI5389/01             | 31/01/2014  | PMR QUARRIES T/A WA LIMESTONE CO | 12T LIMESTONE FOR KINGSBURY DRIVE CONSTRUCTION        | 125.73                    |                        |
| EFT33813                  | 13/02/2014  | WA RETICULATION SUPPLIES         | SOL-SD-JM-3M SD CONTROLLER 3G MODEM                   |                           | 1,634.25               |
| INV E5345                 | 21/01/2014  | WA RETICULATION SUPPLIES         | ASSTD RETICULATION SUPPLIES - BALLAWARRA ROAD RESERVE | 701.20                    |                        |
| INV E5347                 | 21/01/2014  | WA RETICULATION SUPPLIES         | SOL-SD-JM-3M SD CONTROLLER 3G MODEM                   | 933.05                    |                        |
| EFT33814                  | 13/02/2014  | WORK CLOBBER                     | SAFETY WORK BOOTS - M TYRON                           |                           | 159.00                 |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 68241                 | 03/02/2014  | WORK CLOBBER                                | SAFETY WORK BOOTS - M TYRON  | 159.00                    |                        |
| EFT33815                  | 17/02/2014  | SECURE PAY                                  | CAMTECH WEB & IVR TRANSACTION FEES - JANUARY 2014                              |                           | 19.23                  |
| INV 296896                | 31/01/2014  | SECURE PAY                                  | CAMTECH WEB & IVR TRANSACTION FEES - JANUARY 2014                              | 19.23                     |                        |
| EFT33816                  | 17/02/2014  | TELSTRA CORPORATION                         | LANDLINE CHARGES TO 24TH JANUARY 2014  |                           | 10,934.58              |
| INV 0906425000            | 01/02/2014  | TELSTRA CORPORATION                         | LANDLINE CHARGES TO 24TH JANUARY 2014  | 10,934.58                 |                        |
| EFT33817                  | 20/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 6 7 7/2/14 KINGSBURY DR<br>SERPENTINE              |                           | 12,491.40              |
| INV 84407                 | 10/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 6 7 7/2/14 KINGSBURY DR<br>SERPENTINE              | 3,210.80                  |                        |
| INV 84458                 | 11/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 10/2/14 KINGSBURY DR<br>SERPENTINE                 | 1,547.37                  |                        |
| INV 84485                 | 12/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 11/2/14 KINGSBURY DR<br>SERPENTINE                 | 1,392.63                  |                        |
| INV 84408                 | 10/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 7/2/14 ROWLEY & NICHOLSON<br>RDS                   | 2,276.01                  |                        |
| INV 84459                 | 11/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 10/2/14 NICHOLSON & ROWLEY<br>RDS                  | 2,395.80                  |                        |
| INV 84484                 | 12/02/2014  | ADVANCED TRAFFIC MANAGEMENT<br>(WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 11/2/14 WATKINS RD                                 | 1,668.79                  |                        |
| EFT33818                  | 20/02/2014  | ROAD SIGNS AUSTRALA                         | ROAD SIGNS/BRACKETS - DETOUR AHEAD/SIDE ROAD<br>CLOSURE/END ROADWORKS/THANKYOU |                           | 1,109.13               |
| INV 21827                 | 14/02/2014  | ROAD SIGNS AUSTRALA                         | ROAD SIGNS/BRACKETS - DETOUR AHEAD/SIDE ROAD<br>CLOSURE/END ROADWORKS/THANKYOU | 877.36                    |                        |
| INV 21652                 | 07/02/2014  | ROAD SIGNS AUSTRALA                         | STREET SIGNS /BRACKETS - WOOLANDRA DR/GOBY RD/CLAMPS                           | 143.77                    |                        |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV 21610                 | 05/02/2014  | ROAD SIGNS AUSTRALA                     | STEET SIGNS/BRACKETS - NO STANDING  | 88.00                     |                        |
| EFT33819                  | 20/02/2014  | ARMADALE-BYFORD VETERINARY<br>HOSPITAL  | VETERINARY SERVICES - JAN14 FERREAL CAT DISPOSAL  |                           | 415.36                 |
| INV 1692064               | 03/02/2014  | ARMADALE-BYFORD VETERINARY<br>HOSPITAL  | VETERINARY SERVICES - JAN14 FERREAL CAT DISPOSAL  | 415.36                    |                        |
| EFT33820                  | 20/02/2014  | AUSTRALIAN TAXATION OFFICE              | PAYG WITHHOLDING P/E 03.01.2014 - L/C   |                           | 1,756.00               |
| INV JAN14.1               | 03/01/2014  | AUSTRALIAN TAXATION OFFICE              | PAYG WITHHOLDING P/E 03.01.2014 - L/C   | 878.00                    |                        |
| INV JAN14.2               | 16/01/2014  | AUSTRALIAN TAXATION OFFICE              | PAYG WITHHOLDING - PE 17.1.2014 - LC  | 878.00                    |                        |
| EFT33821                  | 20/02/2014  | AUSTRALIAN TAXATION OFFICE              | PAYG WITHHOLDING P/E 03.01.2014 - SJ COMM RESOURCE<br>CENTRE  |                           | 1,190.00               |
| INV JAN14.1               | 03/01/2014  | AUSTRALIAN TAXATION OFFICE              | PAYG WITHHOLDING P/E 03.01.2014 - SJ COMM RESOURCE<br>CENTRE  | 620.00                    |                        |
| INV JAN14.2               | 16/01/2014  | AUSTRALIAN TAXATION OFFICE              | PAYG WITHHOLDING - PE 17.1.2014 - SJ COM RESOURCE CENTRE  | 570.00                    |                        |
| EFT33822                  | 20/02/2014  | BRANT & ARMITAGE SUPERANNUATION<br>FUND | Superannuation contributions  |                           | 273.89                 |
| INV SUPER                 | 14/02/2014  | BRANT & ARMITAGE SUPERANNUATION<br>FUND | Superannuation contributions  | 220.01                    |                        |
| INV DEDUCTION             | 14/02/2014  | BRANT & ARMITAGE SUPERANNUATION<br>FUND | BRANT & ARMITAGE SUPERANNUATION   | Payroll deductions        | 53.88                  |
| EFT33823                  | 20/02/2014  | BALDIVIS LITTLE ATHLETICS CENTRE        | KIDSPORT VOUCHER - B BURNETT/J RIEGER/E HIGGINS/J<br>MILLER/T MILLER/G GRAY/C GRAY/M GRAY/M DONSWORTH/A<br>MCAUSLAN |                           | 1,710.00               |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV KIDSPORT              | 17/02/2014  | BALDIVIS LITTLE ATHLETICS CENTRE          | KIDSPORT VOUCHER - B BURNETT/J RIEGER/E HIGGINS/J<br>MILLER/T MILLER/G GRAY/C GRAY/M GRAY/M DONSWORTH/A<br>MCAUSLAN                   | 1,710.00                  |                        |
| EFT33824                  | 20/02/2014  | BALLAST. DWAYNE                           | REFUND - SECURITY DEPOSIT/ PAID 20.05.13 REC #94436 / BA13/453<br>L53 GADD AVENUE, BYFORD / BRON ENTERPRISES - BALLAST                |                           | 1,000.00               |
| INV TFOOTMAY13            | 19/02/2014  |   | BALLAST. DWAYNEREFUND - SECURITY DEPOSIT/ PAID 20.05.13 REC #94436 / BA13/453<br>L53 GADD AVENUE, BYFORD / BRON ENTERPRISES - BALLAST |                           | 1,000.00               |
| EFT33825                  | 20/02/2014  | BLUE WREN SUPERANNUATION FUND             | Superannuation contributions  |                           | 349.67                 |
| INV SUPER                 | 14/02/2014  | BLUE WREN SUPERANNUATION FUND             | Superannuation contributions  | 280.88                    |                        |
| INV DEDUCTION             | 14/02/2014  | BLUE WREN SUPERANNUATION FUND             | BLUE WREN SUPERANNUATION FUND   | Payroll deductions        | 68.79                  |
| EFT33826                  | 20/02/2014  | BORAL CONSTRUCTION MATERIALS<br>GROUP LTD | CONCRETE FOR TRAFFIC COLUMNS AT NICHOLSON ROAD<br>OAKFORD   |                           | 5,471.13               |
| INV WC9939049             | 12/02/2014  | BORAL CONSTRUCTION MATERIALS<br>GROUP LTD | CONCRETE FOR TRAFFIC COLUMNS AT NICHOLSON ROAD<br>OAKFORD   | 2,188.45                  |                        |
| INV WC9935242             | 11/02/2014  | BORAL CONSTRUCTION MATERIALS<br>GROUP LTD | CONCRETE FOR TRAFFIC COLUMNS AT NICHOLSON ROAD<br>OAKFORD   | 3,282.68                  |                        |
| EFT33827                  | 20/02/2014  | BOYA EQUIPMENT PTY LTD                    | PARTS REQUIRED - SJ315 2008 KUBOTA F3680 & SJ4963 2008<br>KUBOTA F3680 MOWERS   |                           | 1,486.80               |
| INV 40830/01              | 09/12/2013  | BOYA EQUIPMENT PTY LTD                    | PARTS REQUIRED - SJ315 2008 KUBOTA F3680 & SJ4963 2008<br>KUBOTA F3680 MOWERS   | 1,486.80                  |                        |
| EFT33828                  | 20/02/2014  | BRANDCONNECT                              | FOOT BOTTLE OPENER KEY RINGS FOR STAFF CHRISTMAS<br>PARTY GIFTS   |                           | 973.50                 |
| INV 26074                 | 17/12/2013  | BRANDCONNECT                              | FOOT BOTTLE OPENER KEY RINGS FOR STAFF CHRISTMAS  | 973.50                    |                        |

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|---------------------------|-------------|-------------------------------------|---|---------------------------|------------------------|
|                           |             |                                     | PARTY GIFTS   |                           |                        |
| EFT33829                  | 20/02/2014  | JH CARPENTRY & MAINTENANCE SERVICES | PATCH HOLES - REAR WALL BYFORD HALL   |                           | 456.50                 |
| INV 507                   | 17/02/2014  | JH CARPENTRY & MAINTENANCE SERVICES | REPAIRS TO DECKING - REAR ADMIN BUILDING  | 181.50                    |                        |
| INV 502                   | 14/02/2014  | JH CARPENTRY & MAINTENANCE SERVICES | PATCH HOLES - REAR WALL BYFORD HALL   | 275.00                    |                        |
| EFT33830                  | 20/02/2014  | BT SUPER FOR LIFE -(2)              | Superannuation contributions  |                           | 214.43                 |
| INV SUPER                 | 14/02/2014  | BT SUPER FOR LIFE -(2)              | Superannuation contributions  | 172.25                    |                        |
| INV DEDUCTION             | 14/02/2014  |                                     | BT SUPER FOR LIFE -(2)  | Payroll deductions        | 42.18                  |
| EFT33831                  | 20/02/2014  | BYFORD PROGRESS ASSOCIATION         | RURAL ROADSIDE RUBBISH COLLECTION - JAN/FEB14 THOMAS RD/SW HIGHWAY/ TONKIN HWY                                  |                           | 777.00                 |
| INV REIMBURS              | 14/02/2014  | BYFORD PROGRESS ASSOCIATION         | RURAL ROADSIDE RUBBISH COLLECTION - JAN/FEB14 THOMAS RD/SW HIGHWAY/ TONKIN HWY                                  | 513.00                    |                        |
| INV REFUND                | 07/02/2014  | BYFORD PROGRESS ASSOCIATION         | RURAL ROADSIDE RUBBISH COLLECTION - NOV/DEC13 OSCAR BRUNS RESERVE   | 264.00                    |                        |
| EFT33832                  | 20/02/2014  | BYFORD VOLUNTEER FIRE BRIGADE       | REIMBURSEMENT - JAN14 BYFORD BRIGADE (FIRST AID KIT REPLENISHMENTS/PAPER/PADLOCKS)                              |                           | 112.19                 |
| INV JAN14-REIMBIURS       | 30/01/2014  |                                     | BYFORD VOLUNTEER FIRE BRIGADEREIMBURSEMENT - JAN14 BYFORD BRIGADE (FIRST AID KIT REPLENISHMENTS/PAPER/PADLOCKS) |                           | 112.19                 |
| EFT33833                  | 20/02/2014  | B & M BERGSMA FAMILY TRUST T/A      | ASSTD WORKSHOP CONSUMABLES  |                           | 1,157.90               |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 5975                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | MINOR SERVICE - STIHL 2011 BLOWER BACKPACK   | 124.90                    |                        |
| INV 5974                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | DIAGNOSE FAULT - FS 240 BRUSHCUTTER  | 88.10                     |                        |
| INV 5971                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | SERVICE - FS 240 BRUSHCUTTER   | 123.10                    |                        |
| INV 5209#3                | 16/10/2013  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | REPLACEMENT CUTTING BLADES - HONDA MOWER S/P21   | 51.10                     |                        |
| INV 5973                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | CONSUMABLES FOR WORKSHOP   | 39.15                     |                        |
| INV 5972                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | ENGINE STOP SWITCH - STIHL BLOWER BACKPACK HIGH POWER  | 67.60                     |                        |
| INV 5970#3                | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | ASSTD WORKSHOP CONSUMABLES   | 543.95                    |                        |
| INV 5977                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | MINOR SERVICE - STIHL BLOWER BACKPACK HIGH POWER   | 96.00                     |                        |
| INV 5976                  | 03/02/2014  | COASTLINE MOWER WORLD<br>B & M BERGSMA FAMILY TRUST T/A | UNIT CHECKOVER - STIHL BLOWER BACKPACK HIGH POWER  | 24.00                     |                        |
| EFT33834                  | 20/02/2014  | CONTENT LIVING  | REFUND - SECURITY DEPOSIT/ PAID 17.05.13 REC #94409 / BA13/445<br>L852 VETERANS DRIVE, BYFORD / GS DHU/ CONTENT LIVING               |                           | 2,123.75               |
| INV TFOOTMAY13            | 19/02/2014  |   | CONTENT LIVINGREFUND - SECURITY DEPOSIT/ PAID 17.05.13 REC #94409 / BA13/445<br>L852 VETERANS DRIVE, BYFORD / GS DHU/ CONTENT LIVING |                           | 1,000.00               |
| INV 1/2 INSPECT           | 19/02/2014  | CONTENT LIVING  | BA13/1308 L584 KOOLBARDI LOOP, BYFORD / CONTENT LIVING *   | 123.75                    |                        |

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| INV TFOOTAUG13            | 19/02/2014  |   | BA CANCELLED*<br>CONTENT LIVING REFUND - SECURITY DEPOSIT/ PAID 19.12.13 REC #101378 /<br>BA13/1308 L584 KOOLBARDI LOOP, BYFORD / CONTENT LIVING *<br>BA CANCELLED* |                           | 1,000.00               |
| EFT33835                  | 20/02/2014  | TOLL IPEC PTY LTD (COURIER AUSTRALIA)   | COURIER SERVICES - 31/1/14 TO 07/2/14   |                           | 161.68                 |
| INV 0150                  | 07/02/2014  | TOLL IPEC PTY LTD (COURIER AUSTRALIA)   | COURIER SERVICES - 31/1/14 TO 07/2/14   | 161.68                    |                        |
| EFT33836                  | 20/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | ASSTD CONSUMABLES FOR WORKSHOP  |                           | 527.98                 |
| INV 4491585               | 11/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | ASSTD CONSUMABLES FOR WORKSHOP  | 205.98                    |                        |
| INV 4491721               | 11/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | ASSTD WORKSHOP CONSUMABLES  | 149.26                    |                        |
| INV 4500852               | 13/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | ASSTD WORKSHOP CONSUMABLES  | 59.40                     |                        |
| INV 4504110               | 13/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | ASSTD WORKSHOP CONSUMABLES  | 81.44                     |                        |
| INV 4506597               | 11/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | ASSTD WORKSHOP CONSUMABLES  | 47.85                     |                        |
| INV 45065972              | 14/02/2014  | COVS PARTS PTY LTD (WAS COVENTRYS)      | CREDIT FOR GOOD RETURNED ORIG INV 4506597   | -15.95                    |                        |
| EFT33837                  | 20/02/2014  | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions  |                           | 77.89                  |



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|---------------------------|-------------|---------------------------------|--|---------------------------|------------------------|
| INV SUPER                 | 14/02/2014  | CUNNINGHAM ENG. SERVICES        | Superannuation contributions   | 77.89                     |                        |
|                           |             | SUPERANNUATION                  |  |                           |                        |
| EFT33838                  | 20/02/2014  | DAVRO INTERIORS PTY LTD         | PARTITIONS FOR THE FINANCE TRANSPORTABLE                                 |                           | 8,091.88               |
| INV 78595.0               | 31/01/2014  | DAVRO INTERIORS PTY LTD         | PARTITIONS FOR THE FINANCE TRANSPORTABLE                                 | 6,820.00                  |                        |
| INV 78587.0               | 31/01/2014  | DAVRO INTERIORS PTY LTD         | ALTERATIONS TO PARTITIONING IN ENGINEERING OFFICE                        | 1,271.88                  |                        |
| EFT33839                  | 20/02/2014  | DONS WATER SUPPLY               | MAINTENANCE GRADING - 4/2/14 TO 7/2/14<br>BADEN/ELLIOT/ARNOL/YANGEDI RDS |                           | 3,934.64               |
| INV 1094                  | 09/02/2014  | DONS WATER SUPPLY               | MAINTENANCE GRADING - 4/2/14 TO 7/2/14<br>BADEN/ELLIOT/ARNOL/YANGEDI RDS | 3,186.94                  |                        |
| INV 1095                  | 09/02/2014  | DONS WATER SUPPLY               | CONSTRUCTION WORKS - 4/2/14 TO 6/2/14 KINGSBURY DRIVE<br>(72000LITRES)   | 747.70                    |                        |
| EFT33840                  | 20/02/2014  | ECO-TECH PEST MANAGEMENT        | TERMITE INSPECTIONS & TREATMENTS   |                           | 22,787.35              |
| INV 3089                  | 12/02/2014  | ECO-TECH PEST MANAGEMENT        | TERMITE INSPECTIONS AND TREATMENTS                                       | 3,264.24                  |                        |
| INV 3090                  | 12/02/2014  | ECO-TECH PEST MANAGEMENT        | TERMITE INSPECTIONS AND TREATMENTS                                       | 2,539.62                  |                        |
| INV 3091                  | 12/02/2014  | ECO-TECH PEST MANAGEMENT        | TERMITE INSPECTIONS & TREATMENTS   | 8,899.22                  |                        |
| INV 3092                  | 12/02/2014  | ECO-TECH PEST MANAGEMENT        | TERMITE INSPECTIONS & TREATMENTS   | 8,084.27                  |                        |
| EFT33841                  | 20/02/2014  | ENZED                           | HYDRAULIC HOSE REPAIRS & PARTS   |                           | 755.86                 |
| INV 19524                 | 16/02/2014  | ENZED                           | HYDRAULIC HOSE REPAIRS & PARTS   | 565.60                    |                        |
| INV 19534                 | 16/02/2014  | ENZED                           | SEAL - 1DSV702 2011 CATERPILLAR SKIDSTEER BOBCAT                         | 190.26                    |                        |
| EFT33842                  | 20/02/2014  | FINEWEST INVESTMENTS T/A BYFORD | TYRE REPAIRS/BALANCE1ECN296 2013 SILVER SUBARU IMPREZA                   |                           | 140.00                 |
|                           |             | TYRE SERVICE                    | 2.0I AUTO  |                           |                        |
| INV 34145                 | 13/02/2014  | FINEWEST INVESTMENTS T/A BYFORD | TYRE REPAIRS/BALANCE1ECN296 2013 SILVER SUBARU IMPREZA                   | 140.00                    |                        |
|                           |             | TYRE SERVICE                    | 2.0I AUTO  |                           |                        |

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|----------------------------|-------------|--|--|---------------------------|------------------------|
| EFT33843                   | 20/02/2014  | BLUESTEEL ENTERPRISES PTY LTD T/A<br>FRONTLINE FIRE & RESCUE EQUIPMENT | SUPPLY REPLACEMENT STEP - SJ921 (WAS 1DWX361) 2011 ISUZU<br>FTS800 4.4 RURAL TANKER  |                           | 867.58                 |
| INV 50427                  | 17/10/2013  | BLUESTEEL ENTERPRISES PTY LTD T/A<br>FRONTLINE FIRE & RESCUE EQUIPMENT | SUPPLY REPLACEMENT STEP - SJ921 (WAS 1DWX361) 2011 ISUZU<br>FTS800 4.4 RURAL TANKER  | 867.58                    |                        |
| EFT33844                   | 20/02/2014  | GOSNELLS HAWKS BASEBALL CLUB   | KIDSPORT APPLICATION - B PHILLIPS  |                           | 195.00                 |
| INV 2013-04                | 21/09/2013  | GOSNELLS HAWKS BASEBALL CLUB   | KIDSPORT APPLICATION - B PHILLIPS  | 195.00                    |                        |
| EFT33845                   | 20/02/2014  | GREENWAY ENTERPRISES   | SECATEURS X 2  |                           | 224.00                 |
| INV 44532                  | 07/02/2014  | GREENWAY ENTERPRISES   | SECATEURS X 2  | 224.00                    |                        |
| EFT33846                   | 20/02/2014  | HAYWARD. MS KELLI  | REIMBURSMENT - FBT 2014 NTAA COURSE - K HAYWARD  |                           | 629.00                 |
| INV REIMBURS               | 19/02/2014  | HAYWARD. MS KELLI  | REIMBURSMENT - FBT 2014 NTAA COURSE - K HAYWARD  | 629.00                    |                        |
| EFT33847                   | 20/02/2014  | THE HOMEBUYERS CENTRE  | REFUND - SECURITY DEPOSIT/ PAID 14.12.12 REC #91114 / BA12/928<br>L135 OBSIDIAN WAY, BYFORD / HOMEBUYERS CENTRE                      |                           | 1,000.00               |
| INV TFOOTDEC12<br>1,000.00 | 19/02/2014  |  | THE HOMEBUYERS CENTREREFUND - SECURITY DEPOSIT/ PAID 14.12.12 REC #91114 / BA12/928<br>L135 OBSIDIAN WAY, BYFORD / HOMEBUYERS CENTRE |                           |                        |
| EFT33848                   | 20/02/2014  | ACCESS AUDITS AUSTRALIA  | ATTENDANCE - UNDERSTANDING ACCESS AND UNIVERSAL<br>DESIGN IN BUILDINGS - L REESON 4/3/14   |                           | 715.00                 |
| INV 4410                   | 12/02/2014  | ACCESS AUDITS AUSTRALIA  | ATTENDANCE - UNDERSTANDING ACCESS AND UNIVERSAL<br>DESIGN IN BUILDINGS - L REESON 4/3/14   | 715.00                    |                        |
| EFT33849                   | 20/02/2014  | CABLE, JAN   | REFUND - VOUCHERS FOR JANUARY - APRIL 2014   |                           | 2,156.45               |
| INV REFUND                 | 17/02/2014  | CABLE, JAN   | REFUND - VOUCHERS FOR JANUARY - APRIL 2014   | 2,156.45                  |                        |
| EFT33850                   | 20/02/2014  | JASON KING   | ASBESTOS REMOVAL - OUTSIDE GULL RD SERPENTINE  |                           | 200.00                 |

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|---------------------------|-------------|----------------------------------|--|---------------------------|------------------------|
| INV 462112                | 10/02/2014  | JASON KING                       | ROADHOUSE<br>ASBESTOS REMOVAL - OUTSIDE GULL RD SERPENTINE<br>ROADHOUSE    | 200.00                    |                        |
| EFT33851                  | 20/02/2014  | KINETIC HEALTH GROUP PTY LTD     | MEDICAL ASSESSMENT - T REGAN   |                           | 312.40                 |
| INV 629883                | 11/02/2014  | KINETIC HEALTH GROUP PTY LTD     | MEDICAL ASSESSMENT - T REGAN   | 156.20                    |                        |
| INV 629884                | 11/02/2014  | KINETIC HEALTH GROUP PTY LTD     | MEDICAL ASSESSMENT - A HOOKER  | 156.20                    |                        |
| EFT33852                  | 20/02/2014  | WESFARMERS KLEENHEAT GAS PTY LTD | YEARLY FACILITY FEES - MUNDIJONG PRE-SCHOOL PATERSON ST                    |                           | 66.00                  |
| INV 43624244              | 31/01/2014  | WESFARMERS KLEENHEAT GAS PTY LTD | YEARLY FACILITY FEES - MUNDIJONG PRE-SCHOOL PATERSON ST                    | 66.00                     |                        |
| EFT33853                  | 20/02/2014  | KRE ELECTRICAL                   | PUMP AND FITTINGS FOR WATER TANK AS PER OCM066.2/10/13                     |                           | 1,637.35               |
| INV 723                   | 12/02/2014  | KRE ELECTRICAL                   | PUMP AND FITTINGS FOR WATER TANK AS PER OCM066.2/10/13                     | 498.32                    |                        |
| INV 725                   | 12/02/2014  | KRE ELECTRICAL                   | PUMP AND FITTINGS FOR WATER TANK AS PER OCM066.2/10/13                     | 1,139.03                  |                        |
| EFT33854                  | 20/02/2014  | LEE SUPERANNUATION FUND          | Superannuation contributions   |                           | 108.28                 |
| INV SUPER                 | 14/02/2014  | LEE SUPERANNUATION FUND          | Superannuation contributions   | 108.28                    |                        |
| EFT33855                  | 20/02/2014  | MAIN ROADS WESTERN AUSTRALIA     | PAVEMENT MARKING AND SIGNAGE FOR THOMAS ROAD AND KARGOTICH ROAD            |                           | 20,557.63              |
| INV 8003660               | 21/01/2014  | MAIN ROADS WESTERN AUSTRALIA     | PAVEMENT MARKING AND SIGNAGE FOR THOMAS ROAD AND KARGOTICH ROAD            | 11,885.91                 |                        |
| INV 8003661               | 20/01/2014  | MAIN ROADS WESTERN AUSTRALIA     | INSTALLATION OF SIGNAGE AND PAVEMENT MARKINGS -KARGOTICH ROAD / ORTON ROAD | 8,671.72                  |                        |
| EFT33856                  | 20/02/2014  | MCLEODS BARRISTERS & SOLICITORS  | LEGAL MATTER 33455 - WATER SHARING AGREEMENT -                             |                           | 2,391.00               |

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|---------------------------|-------------|-------------------------------------|--|---------------------------|------------------------|
| INV 78502                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS     | BRADWELL PTY LTD<br>LEGAL MATTER 34967 - WAPC RECOMMENDATIONS -<br>DEVELOPMENT RESERVED LAND | 247.10                    |                        |
| INV 78503                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS     | LEGAL MATTER 34170 - PROPOSED RURAL TRAVEL STOP L801<br>THOMAS RD OAKFORD                    | 855.70                    |                        |
| INV 78518                 | 30/01/2014  | MCLEODS BARRISTERS & SOLICITORS     | LEGAL MATTER 33455 - WATER SHARING AGREEMENT -<br>BRADWELL PTY LTD                           | 1,288.20                  |                        |
| EFT33857                  | 20/02/2014  | MMJ REAL ESTATE (WA) PTY LTD        | VALUATION FEE - BYFORD DEVELOPMENT / KALIMINA ESTATE   |                           | 3,300.00               |
| INV 140008                | 11/02/2014  | MMJ REAL ESTATE (WA) PTY LTD        | VALUATION FEE - BYFORD DEVELOPMENT / KALIMINA ESTATE   | 3,300.00                  |                        |
| EFT33858                  | 20/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ADVERTISING - SCARO VOICE 2013/14  |                           | 4,602.55               |
| INV I3037382              | 13/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ADVERTISING EXAMINER - RURAL STRATEGY REVIEW 2013  | 198.20                    |                        |
| INV I3037384              | 13/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ADVERTISING THE WEST & EXAMINER - TOWN PLANNING<br>SCHEME NO 2 AMENDMENT                     | 617.95                    |                        |
| INV I3037386              | 13/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ADVERTISING EXAMINER - DEVELOPMENT APPLICATION -<br>WORKSHOP                                 | 245.12                    |                        |
| INV I3036800              | 31/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ATTENDANCE AT WALGA - EFFECTIVE LETTER & REPORT<br>WRITING - 31/1/14                         | 990.00                    |                        |
| INV I3037383              | 13/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ADVERTISING - ANNUAL MEETING OF ELECTORS   | 351.03                    |                        |
| INV I3037380              | 13/02/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | ADVERTISING - SCARO VOICE 2013/14  | 1,985.75                  |                        |
| INV I3036799              | 31/01/2014  | WA LOCAL GOVERNMENT ASSOCIATION     | INTRODUCTION TO LOCAL GOV (E-LEARNING) JAN14 - M<br>HODGSON                                  | 214.50                    |                        |
| EFT33859                  | 20/02/2014  | MURRAY HOUSE RESOURCE CENTRE<br>INC | HEALTH AND SAFETY REP TRAINING X5 REFRESHER COURSE X 2                                       |                           | 3,900.00               |
| INV 5287                  | 06/02/2014  | MURRAY HOUSE RESOURCE CENTRE        | HEALTH AND SAFETY REP TRAINING X5 REFRESHER COURSE X 2                                       | 3,900.00                  |                        |

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|---------------------------|-------------|--|--|---------------------------|------------------------|
|                           |             | INC                                      |  |                           |                        |
| EFT33860                  | 20/02/2014  | NEXXIAL ECOLOGY PTY LTD                  | WEED CONTROL - BRICKWOOD RESERVE - BASAL BARK<br>TREATMENT         |                           | 1,265.00               |
| INV 042                   | 10/02/2014  | NEXXIAL ECOLOGY PTY LTD                  | WEED CONTROL - BRICKWOOD RESERVE - BASAL BARK<br>TREATMENT         | 1,265.00                  |                        |
| EFT33861                  | 20/02/2014  | NIXTER TRUST                             | ACCESS FEE TO RECORDS - DEC13                                      |                           | 33.00                  |
| INV 4644                  | 03/01/2014  | NIXTER TRUST                             | ACCESS FEE TO RECORDS - DEC13                                      | 33.00                     |                        |
| EFT33862                  | 20/02/2014  | OFFICE TOOLS                             | STATIONERY REQUIREMENTS - PAPER / DIARIES                          |                           | 80.66                  |
| INV 246364                | 05/12/2013  | OFFICE TOOLS                             | STATIONERY REQUIREMENTS - LASER INKJET COPIER LABELS               | 66.14                     |                        |
| INV 248457                | 21/01/2014  | OFFICE TOOLS                             | STATIONERY REQUIREMENTS - PAPER / DIARIES                          | 159.82                    |                        |
| INV 2013055               | 29/01/2014  | OFFICE TOOLS                             | STATIONERY REQUIREMENTS - CREDIT CD CASES ORDERED IN<br>ERROR      | -49.83                    |                        |
| INV 248922                | 29/01/2014  | OFFICE TOOLS                             | STATIONERY REQUIREMENTS - MULTIPURPOSE LABELS                      | 89.88                     |                        |
| INV 249274                | 04/02/2014  | OFFICE TOOLS                             | STATIONERY REQUIREMENTS - BALLPEN BIROS                            | 5.28                      |                        |
| INV 2012065               | 13/11/2012  | OFFICE TOOLS                             | CREDIT FROM INVOICE 222285 PAID EFT29051 6/12/12                   | -75.13                    |                        |
| INV 2012420               | 11/04/2013  | OFFICE TOOLS                             | CREDIT INVOICE 230133 PAID EFT30267 11/4/13                        | -115.50                   |                        |
| EFT33863                  | 20/02/2014  | PARCHEM CONSTRUCTION SUPPLIES<br>PTY LTD | BAGS OF DARK TERRACOTTA/ BRICK STENSILS /BAG OF DARK<br>TERRACOTTA |                           | 562.66                 |
| INV 45491168              | 03/02/2014  | PARCHEM CONSTRUCTION SUPPLIES<br>PTY LTD | BAGS OF DARK TERRACOTTA/ BRICK STENSILS /BAG OF DARK<br>TERRACOTTA | 438.96                    |                        |
| INV 45494707              | 10/02/2014  | PARCHEM CONSTRUCTION SUPPLIES<br>PTY LTD | DARK TERRACOTTA / BRICK STENSILS                                   | 79.70                     |                        |
| INV 45483088              | 15/01/2014  | PARCHEM CONSTRUCTION SUPPLIES            | FREIGHT CHARGES  | 44.00                     |                        |

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|---------------------------|-------------|--|---|---------------------------|------------------------|
|                           |             | PTY LTD  |   |                           |                        |
| EFT33864                  | 20/02/2014  | PAVELINE INTERNATIONAL PTY LTD                                 | ROTA PLATES - SJ20 (WAS 1EEF863) 2012 WHITE ISUZU MTDBIN ROAD   |                           | 1,615.90               |
| INV 02014057              | 05/02/2014  | PAVELINE INTERNATIONAL PTY LTD                                 | ROTA PLATES - SJ20 (WAS 1EEF863) 2012 WHITE ISUZU MTDBIN ROAD   | 1,615.90                  |                        |
| EFT33865                  | 20/02/2014  | POLYTECHNIC WEST   | TRISTYN NEWMAN TRADE TRAINING - JAN/FEB   |                           | 108.60                 |
| INV 634792                | 05/02/2014  | POLYTECHNIC WEST   | TRISTYN NEWMAN TRADE TRAINING - JAN/FEB   | 108.60                    |                        |
| EFT33866                  | 20/02/2014  | WE PRINT BANNERS (T/A PRINT AND DESIGN ONLINE)                 | AUSTRALIA DAY 2014 - 4 X POSTERS FOR A-FRAMES - AWARD WINNERS & MAIN SPORTS HALL  |                           | 140.00                 |
| INV 7280                  | 17/01/2014  | WE PRINT BANNERS (T/A PRINT AND DESIGN ONLINE)                 | AUSTRALIA DAY 2014 - 4 X POSTERS FOR A-FRAMES - AWARD WINNERS & MAIN SPORTS HALL  | 140.00                    |                        |
| EFT33867                  | 20/02/2014  | RANGER AUTO ELECTRICS  | REPLACE FLASHING BEACON LIGHTS ON TRUCK   |                           | 343.00                 |
| INV 5516                  | 11/02/2014  | RANGER AUTO ELECTRICS  | REPLACE FLASHING BEACON LIGHTS ON TRUCK   | 343.00                    |                        |
| EFT33868                  | 20/02/2014  | REDINK HOMES PTY LTD   | REFUND - SECURITY DEPOSIT/ PAID 16.01.13 REC #91857/ BA13/45 L44 HONEYBUSH VISTA, JARRAHDAL E / REDINK HOMES                      |                           | 1,000.00               |
| INV TFOOTDEC12            | 19/02/2014  |  | REDINK HOMES PTY LTD REFUND - SECURITY DEPOSIT/ PAID 16.01.13 REC #91857/ BA13/45 L44 HONEYBUSH VISTA, JARRAHDAL E / REDINK HOMES |                           | 1,000.00               |
| EFT33869                  | 20/02/2014  | RUBBER STAMP COMPANY PTY LTD T/A CITY RUBBER STAMPS & TROPHIES | STAMP FOR PLANNING  |                           | 95.90                  |
| INV 224501                | 12/02/2014  | RUBBER STAMP COMPANY PTY LTD T/A CITY RUBBER STAMPS & TROPHIES | STAMP FOR PLANNING  | 95.90                     |                        |
| EFT33870                  | 20/02/2014  | RUSSELL SUPER SOLUTION MASTER                                  | Superannuation contributions  |                           | 222.36                 |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV SUPER                 | 14/02/2014  | RUSSELL SUPER SOLUTION MASTER             | Superannuation contributions   | 222.36                    |                        |
| EFT33871                  | 20/02/2014  | SAI GLOBAL                                | MEMBERSHIP RENEWAL - 1/4/14 TO 31/3/15                               |                           | 466.00                 |
| INV SAIG1IS-291123        | 01/02/2014  | SAI GLOBAL                                | MEMBERSHIP RENEWAL - 1/4/14 TO 31/3/15                               | 466.00                    |                        |
| EFT33872                  | 20/02/2014  | SERPENTINE LAWN & PROPERTY<br>MAINTENANCE | GUTTER CLEANING - ADMIN/TRANSPORTABLES/LIBRARY/SERP<br>PONY CLUB     |                           | 566.50                 |
| INV 4598                  | 08/02/2014  | SERPENTINE LAWN & PROPERTY<br>MAINTENANCE | GUTTER CLEANING - ADMIN/TRANSPORTABLES/LIBRARY/SERP<br>PONY CLUB     | 500.50                    |                        |
| INV 4599                  | 07/02/2014  | SERPENTINE LAWN & PROPERTY<br>MAINTENANCE | MOWING - DRAINAGE RESERVE OFF LORENZ WAY                             | 66.00                     |                        |
| EFT33873                  | 20/02/2014  | SERPENTINE PCYC                           | KIDSPORT VOUCHER - L TSAKARIS  |                           | 384.00                 |
| INV MR001                 | 18/11/2013  | SERPENTINE PCYC                           | KIDSPORT APPLICATION - M RUSSELL                                     | 118.00                    |                        |
| INV MR002                 | 11/12/2013  | SERPENTINE PCYC                           | KIDSPORT APPLICATION - J RUSSELL                                     | 98.00                     |                        |
| INV LT001                 | 21/10/2013  | SERPENTINE PCYC                           | KIDSPORT VOUCHER - L TSAKARIS  | 168.00                    |                        |
| EFT33874                  | 20/02/2014  | SIGNARAMA MANDURAH                        | SIGNS - SAVE SJ SHIRE  |                           | 1,182.50               |
| INV 5786                  | 31/01/2014  | SIGNARAMA MANDURAH                        | SIGNS - SAVE SJ SHIRE  | 1,182.50                  |                        |
| EFT33875                  | 20/02/2014  | SINGH. AMANDEEP                           | XOVER SUBSIDY - L159 TOURMALINE BLVD, BYFORD                         |                           | 150.00                 |
| INV XOVER                 | 19/02/2014  | SINGH. AMANDEEP                           | XOVER SUBSIDY - L159 TOURMALINE BLVD, BYFORD                         | 150.00                    |                        |
| EFT33876                  | 20/02/2014  | SLATER-GARTRELL SPORTS                    | CRICKET PITCH COVER - CLEM KENTISH OVAL                              |                           | 9,411.60               |
| INV 71953                 | 19/11/2013  | SLATER-GARTRELL SPORTS                    | CRICKET PITCH COVER - CLEM KENTISH OVAL                              | 8,789.00                  |                        |
| INV 71962                 | 16/01/2014  | SLATER-GARTRELL SPORTS                    | BALANCE OF CRICKET PITCH COVER. INITAL DRWG 87SQM<br>CONFIRMED 93SQM | 622.60                    |                        |
| EFT33877                  | 20/02/2014  | SNAP PRINTING - MADDINGTON                | BUSINESS CARDS - T WALLRODT/R BETTESWORTH/C OWSTON/J                 |                           | 1,270.00               |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV F12-52929             | 04/02/2014  | SNAP PRINTING - MADDINGTON                            | STILL/J PUVAN/P SIMMS/<br>BUSINESS CARDS - T WALLRODT/R BETTESWORTH/C OWSTON/J<br>STILL/J PUVAN/P SIMMS/                          | 798.00                    |                        |
| INV F12-52985             | 13/02/2014  | SNAP PRINTING - MADDINGTON                            |   | 472.00                    |                        |
| EFT33878                  | 20/02/2014  | STATE LAW PUBLISHER - (DEPT. OF<br>PREMIER & CABINET) | GOVERNMENT GAZETTE ADVERTISING - 7/2/14 SCHEME<br>AMENDMENT 172   |                           | 136.00                 |
| INV 156389                | 12/02/2014  | STATE LAW PUBLISHER - (DEPT. OF<br>PREMIER & CABINET) | GOVERNMENT GAZETTE ADVERTISING - 7/2/14 SCHEME<br>AMENDMENT 172   | 136.00                    |                        |
| EFT33879                  | 20/02/2014  | SUMMIT HOMES  | REFUND - SECURITY DEPOSIT/ PAID 11.07.13 REC #95631 / BA13/644<br>L115 TANZANITE ROAD ROAD, BYFORD / SUMMIT HOMES                 |                           | 3,000.00               |
| INV TFOOTJUL13            | 19/02/2014  |   | SUMMIT HOMESREFUND - SECURITY DEPOSIT/ PAID 11.07.13 REC #95631 / BA13/644<br>L115 TANZANITE ROAD ROAD, BYFORD / SUMMIT HOMES     |                           | 1,000.00               |
| INV TFOOTJUL13            | 19/02/2014  |   | SUMMIT HOMESREFUND - SECURITY DEPOSIT/ PAID 17.07.13 REC #95762 / BA13/656<br>L412 KARDAN BOULEVARD, BYFORD / SUMMIT HOMES        |                           | 1,000.00               |
| INV TFOOTJUL13            | 19/02/2014  |   | SUMMIT HOMESREFUND - SECURITY DEPOSIT/ PAID 19.07.13 REC #95867 / BA13/666<br>L197 POSEIDON RD, BYFORD / TANGENT T/A SUMMIT HOMES |                           | 1,000.00               |
| EFT33880                  | 20/02/2014  | TECHNIFIRE 2000                                       | REPAIRS LIGHTING BAR/BASEPLATE - SJ903 2004 TOYOTA<br>LANDCRUISER FIRE LIGHT TANKER   |                           | 470.12                 |
| INV 11910                 | 04/02/2014  | TECHNIFIRE 2000                                       | REPAIRS LIGHTING BAR/BASEPLATE - SJ903 2004 TOYOTA<br>LANDCRUISER FIRE LIGHT TANKER   | 470.12                    |                        |
| EFT33881                  | 20/02/2014  | THUNDERSTRUCK ASBESTOS REMOVAL<br>COMPANY             | ASBESTOS REMOVAL ON HOPKINSON ROAD  |                           | 2,200.00               |
| INV 13173                 | 17/02/2014  | THUNDERSTRUCK ASBESTOS REMOVAL                        | ASBESTOS REMOVAL ON HOPKINSON ROAD  | 2,200.00                  |                        |



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|---------------------------|-------------|----------------------------|--|---------------------------|------------------------|
| COMPANY                   |             |                            |  |                           |                        |
| EFT33882                  | 20/02/2014  | TOTAL EDEN                 | REPLACEMENT OF DESTROYED RETICULATION CONTROLLERS                |                           | 10,263.00              |
| INV 7019151               | 12/02/2014  | TOTAL EDEN                 | REPLACEMENT OF DESTROYED RETICULATION CONTROLLERS                | 3,421.00                  |                        |
| INV 7019182               | 12/02/2014  | TOTAL EDEN                 | REPLACEMENT OF DATA COILS  | 3,421.00                  |                        |
| INV 7019139               | 12/02/2014  | TOTAL EDEN                 | RETICULATION CONTROLLER REPLACEMENTS                             | 3,421.00                  |                        |
| EFT33883                  | 20/02/2014  | TUDOR HOUSE                | NEW SHIRE FLAG   |                           | 409.00                 |
| INV 55032                 | 14/02/2014  | TUDOR HOUSE                | NEW SHIRE FLAG   | 409.00                    |                        |
| EFT33884                  | 20/02/2014  | WAKE'S CONTRACTING PTY LTD | WEED CONTROL WORKS - COTTONBUSH IN MANJEDAL BROOK,<br>MUNDIJONG  |                           | 990.00                 |
| INV 58                    | 13/02/2014  | WAKE'S CONTRACTING PTY LTD | WEED CONTROL WORKS - COTTONBUSH IN MANJEDAL BROOK,<br>MUNDIJONG  | 990.00                    |                        |
| EFT33885                  | 20/02/2014  | WA RETICULATION SUPPLIES   | 6M LENGTH 150MM VINIDEX PIPE                                     |                           | 76.10                  |
| INV E5991                 | 11/02/2014  | WA RETICULATION SUPPLIES   | 6M LENGTH 150MM VINIDEX PIPE                                     | 76.10                     |                        |
| EFT33886                  | 20/02/2014  | WESTRAC EQUIPMENT          | PARTS AS REQUIRED - HYDRAULIC ANGLE BROOM MODEL<br>241-8236 BA18 |                           | 3,505.93               |
| INV PC0565846             | 05/12/2013  | WESTRAC EQUIPMENT          | PART ORDER DUPLICATE ERROR INV 8301978                           | -541.05                   |                        |
| INV PI8502517             | 31/01/2014  | WESTRAC EQUIPMENT          | FILTERS - 1DSV702 2011 CATERPILLAR SKIDSTEER BOBCAT              | 195.73                    |                        |
| INV PI8514276             | 05/02/2014  | WESTRAC EQUIPMENT          | SUPPLY HOSE - 1DSV702 2011 CATERPILLAR SKIDSTEER BOBCAT          | 85.89                     |                        |
| INV PI8510633             | 04/02/2014  | WESTRAC EQUIPMENT          | HOSE ASSEMBLY - 1DSV702 2011 CATERPILLAR SKIDSTEER<br>BOBCA      | 93.17                     |                        |
| INV PI8454854             | 11/01/2014  | WESTRAC EQUIPMENT          | PARTS AS REQUIRED - HYDRAULIC ANGLE BROOM MODEL<br>241-8236 BA18 | 3,359.71                  |                        |
| INV PI8492940             | 28/01/2014  | WESTRAC EQUIPMENT          | PARTS FOR LOADER BUCKET - SJ29 2013 938K WHEEL LOADER            | 312.48                    |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| EFT33887                  | 20/02/2014  | WORK CLOBBER                                  | SAFETY UNIFORM REQUIREMENTS - E MACEK                              |                           | 179.45                 |
| INV KE866385              | 13/02/2014  | WORK CLOBBER                                  | SAFETY UNIFORM REQUIREMENTS - E MACEK                              | 179.45                    |                        |
| EFT33888                  | 20/02/2014  | YALE TIGER TEEBALL AND SOFTBALL CLUB INC (WA) | KIDSPORT VOUCHER - LEIGHTON DITCHBURN                              |                           | 200.00                 |
| INV KIDSPORT              | 15/10/2013  | YALE TIGER TEEBALL AND SOFTBALL CLUB INC (WA) | KIDSPORT VOUCHER - LEIGHTON DITCHBURN                              | 200.00                    |                        |
| EFT33889                  | 20/02/2014  | YMCA OF PERTH                                 | KIDSPORT VOUCHER - CHLOE BREWIS                                    |                           | 220.00                 |
| INV SISERP1242            | 31/10/2013  | YMCA OF PERTH                                 | KIDSPORT VOUCHER - CHLOE BREWIS                                    | 220.00                    |                        |
| 44127                     | 23/01/2014  | ALINTA  | `GAS USAGE/CHARGES - 20/09/13 TO 20/12/13 - 16 CLARA STREET BYFORD |                           | 27.35                  |
| INV 094999983             | 30/12/2013  | ALINTA  | `GAS USAGE/CHARGES - 20/09/13 TO 20/12/13 - 16 CLARA STREET BYFORD | 27.35                     |                        |
| 44128                     | 23/01/2014  | AMP FLEXIBLE LIFETIME SUPER FUND              | Superannuation contributions                                       |                           | 212.98                 |
| INV SUPER                 | 17/01/2014  | AMP FLEXIBLE LIFETIME SUPER FUND              | Superannuation contributions                                       | 212.98                    |                        |
| 44129                     | 23/01/2014  | AMP RETIREMENT SAVINGS ACCOUNT                | Superannuation contributions                                       |                           | 321.85                 |
| INV SUPER                 | 17/01/2014  | AMP RETIREMENT SAVINGS ACCOUNT                | Superannuation contributions                                       | 321.85                    |                        |
| 44130                     | 23/01/2014  | AMP SUPER LEADER                              | Superannuation contributions                                       |                           | 300.08                 |
| INV SUPER                 | 17/01/2014  | AMP SUPER LEADER                              | Superannuation contributions                                       | 182.02                    |                        |
| INV SUPER                 | 17/01/2014  | AMP SUPER LEADER                              | Superannuation contributions                                       | 59.03                     |                        |
| INV DEDUCTION             | 17/01/2014  | AMP SUPER LEADER                              | AMP SUPER LEADER   | Payroll deductions        | 59.03                  |
| 44131                     | 23/01/2014  | ASGARD CAPITAL MANAGEMENT LTD                 | Superannuation contributions                                       |                           | 282.32                 |
| INV SUPER                 | 17/01/2014  | ASGARD CAPITAL MANAGEMENT LTD                 | Superannuation contributions                                       | 226.78                    |                        |

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|-------------------|------------|--------------------------|--|--------------------|----------------|
| INV DEDUCTION     | 17/01/2014 |                          | ASGARD CAPITAL MANAGEMENT LTD  | Payroll deductions | 55.54          |
| 44132             | 23/01/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions   |                    | 3,582.25       |
| INV SUPER         | 17/01/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions   | 160.00             |                |
| INV SUPER         | 17/01/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions   | 51.89              |                |
| INV SUPER         | 17/01/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions   | 176.46             |                |
| INV SUPER         | 17/01/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions   | 57.23              |                |
| INV SUPER         | 17/01/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions   | 1,909.12           |                |
| INV DEDUCTION     | 17/01/2014 |                          | AUSTRALIAN SUPER PTY LTD   | Payroll deductions | 590.00         |
| INV DEDUCTION     | 17/01/2014 |                          | AUSTRALIAN SUPER PTY LTD   | Payroll deductions | 167.20         |
| INV DEDUCTION     | 17/01/2014 |                          | AUSTRALIAN SUPER PTY LTD   | Payroll deductions | 51.89          |
| INV DEDUCTION     | 17/01/2014 |                          | AUSTRALIAN SUPER PTY LTD   | Payroll deductions | 95.38          |
| INV DEDUCTION     | 17/01/2014 |                          | AUSTRALIAN SUPER PTY LTD   | Payroll deductions | 323.08         |
| 44133             | 23/01/2014 | BLUEPRINT HOMES          | REFUND - SECURITY DEPOSIT/ PAID 18.06.13 REC #95177 / BA13/536<br>L193 ADVENTURINE WAY, BYFORD / BLUEPRINT HOMES                   |                    | 3,000.00       |
| INV TFOOTJUN13    | 22/01/2014 |                          | BLUEPRINT HOMESREFUND - SECURITY DEPOSIT/ PAID 18.06.13 REC #95177 / BA13/536<br>L193 ADVENTURINE WAY, BYFORD / BLUEPRINT HOMES    |                    | 1,000.00       |
| INV TFOOTJUL13    | 22/01/2014 |                          | BLUEPRINT HOMESREFUND - SECURITY DEPOSIT/ PAID 19.07.13 REC #95868 / BA13/649<br>L159 DUNLOP WAY, BYFORD / BLUEPRINT HOMES         |                    | 1,000.00       |
| INV TFOOTJUN13    | 22/01/2014 |                          | BLUEPRINT HOMESREFUND - SECURITY DEPOSIT/ PAID 31.05.13 REC #94667 / BA13/454<br>L169 MALACHITE ROAD, BYFORD / BLUEPRINT HOMES     |                    | 1,000.00       |
| 44134             | 23/01/2014 | BRG CONSTRUCTIONS        | REFUND - SECURITY DEPOSIT/ PAID 03.08.11/ REC #77503 /<br>BA11/421 L121 BEENYUP ROAD, BYFORD / RON EIKELBOOM - BRG<br>CONSTRUCTION |                    | 1,000.00       |
| INV TFOOTAUG11    | 22/01/2014 |                          | BRG CONSTRUCTIONSREFUND - SECURITY DEPOSIT/ PAID 03.08.11/ REC #77503 /  |                    | 500.00         |

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| INV TFOOTJUN11    | 22/01/2014 |   | BA11/421 L121 BEENYUP ROAD, BYFORD / RON EIKELBOOM - BRG<br>CONSTRUCTION<br>BRG CONSTRUCTIONSREFUND - SECURITY DEPOSIT/ PAID 29.06.11/ REC #76707 / 500.00<br>BA11/380 L801 WILLIAM STREET, BYFORD / RON EIKELBOOM -<br>BRG CONSTRUCTION |                    |                |
| 44135             | 23/01/2014 | BT SUPER FOR LIFE - (1)                               | Superannuation contributions   |                    | 74.30          |
| INV SUPER         | 17/01/2014 | BT SUPER FOR LIFE - (1)                               | Superannuation contributions   | 74.30              |                |
| 44136             | 23/01/2014 | CONSTRUCTION TRAINING FUND                            | REFUNDS - BCITF COLLECTION LEVY - DECEMBER 2013  |                    | 31,038.17      |
| INV TBCI2         | 20/01/2014 | CONSTRUCTION TRAINING FUND                            | REFUNDS - BCITF COLLECTION LEVY - DECEMBER 2013  | 31,681.67          |                |
| INV DEC13         | 20/01/2014 | CONSTRUCTION TRAINING FUND                            | COMMISSIONS - BCITF COLLECTIONS DECEMBER 2013  | -643.50            |                |
| 44137             | 23/01/2014 | CARE SUPER  | Superannuation contributions   |                    | 295.57         |
| INV SUPER         | 17/01/2014 | CARE SUPER  | Superannuation contributions   | 235.57             |                |
| INV DEDUCTION     | 17/01/2014 | CARE SUPER  | CARE SUPER   | Payroll deductions | 60.00          |
| 44138             | 23/01/2014 | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Superannuation contributions   |                    | 621.28         |
| INV DEDUCTION     | 17/01/2014 | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | CBUS - CONSTRUCTION & BUILDING   | Payroll deductions | 82.17          |
| INV SUPER         | 17/01/2014 | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Superannuation contributions   | 539.11             |                |
| 44139             | 23/01/2014 | COLONIAL FIRST STATE FIRST CHOICE<br>PERSONAL SUPER   | Superannuation contributions   |                    | 94.26          |
| INV SUPER         | 17/01/2014 | COLONIAL FIRST STATE FIRST CHOICE                     | Superannuation contributions   | 75.72              |                |



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| INV DEDUCTION  |            | PERSONAL SUPER<br>17/01/2014           | COLONIAL FIRST STATE FIRST CHOICE      | Payroll deductions | 18.54       |
|                |            | PERSONAL SUPER                         |  |                    |             |
| 44140          | 23/01/2014 | HESTA SUPER FUND                       | Superannuation contributions           |                    | 234.02      |
| INV SUPER      | 17/01/2014 | HESTA SUPER FUND                       | Superannuation contributions           | 234.02             |             |
| 44141          | 23/01/2014 | HOST PLUS                              | Superannuation contributions           |                    | 451.81      |
| INV SUPER      | 17/01/2014 | HOST PLUS                              | Superannuation contributions           | 451.81             |             |
| 44142          | 23/01/2014 | MARTIME SUPER                          | Superannuation contributions           |                    | 201.29      |
| INV SUPER      | 17/01/2014 | MARTIME SUPER                          | Superannuation contributions           | 201.29             |             |
| 44143          | 23/01/2014 | MERCER SUPER TRUST(PSD)                | Superannuation contributions           |                    | 213.46      |
| INV SUPER      | 17/01/2014 | MERCER SUPER TRUST(PSD)                | Superannuation contributions           | 213.46             |             |
| 44144          | 23/01/2014 | MLC NAVIGATOR ACCESS AVIVA             | Superannuation contributions           |                    | 190.19      |
| INV SUPER      | 17/01/2014 | MLC NAVIGATOR ACCESS AVIVA             | Superannuation contributions           | 190.19             |             |
| 44145          | 23/01/2014 | REST SUPERANNUATION                    | Superannuation contributions           |                    | 435.49      |
| INV SUPER      | 17/01/2014 | REST SUPERANNUATION                    | Superannuation contributions           | 414.72             |             |
| INV DEDUCTION  |            | 17/01/2014                             | REST SUPERANNUATION                    | Payroll deductions | 20.77       |
| 44146          | 23/01/2014 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions           |                    | 588.33      |
| INV SUPER      | 17/01/2014 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions           | 516.79             |             |
| INV DEDUCTION  |            | 17/01/2014                             | REST SUPERANNUATION(INDUSTRY DIVISION) | Payroll deductions | 71.54       |

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|---------------------------|-------------|-----------------------------|--|---------------------------|------------------------|
| 44147                     | 23/01/2014  | SYNERGY                     | ELECTRICITY CHARGES - 23/10/13 TO 21/12/13 - UB/116<br>KARGOTICH RD OAKFORD  |                           | 27.35                  |
| INV 423584650             | 24/12/2013  | SYNERGY                     | ELECTRICITY CHARGES - 23/10/13 TO 21/12/13 - UB/116<br>KARGOTICH RD OAKFORD  | 27.35                     |                        |
| 44148                     | 23/01/2014  | TELSTRA SUPER PTY LTD       | Superannuation contributions   |                           | 969.96                 |
| INV DEDUCTION             | 17/01/2014  | TELSTRA SUPER PTY LTD       | TELSTRA SUPER PTY LTD  | Payroll deductions        | 300.00                 |
| INV DEDUCTION             | 17/01/2014  | TELSTRA SUPER PTY LTD       | TELSTRA SUPER PTY LTD  | Payroll deductions        | 78.01                  |
| INV SUPER                 | 17/01/2014  | TELSTRA SUPER PTY LTD       | Superannuation contributions   | 591.95                    |                        |
| 44149                     | 23/01/2014  | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions   |                           | 353.40                 |
| INV SUPER                 | 17/01/2014  | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions   | 229.40                    |                        |
| INV DEDUCTION             | 17/01/2014  | UNISUPER MANAGEMENT PTY LTD | UNISUPER MANAGEMENT PTY LTD  | Payroll deductions        | 124.00                 |
| 44150                     | 23/01/2014  | THE UNIVERSAL SUPER SCHEME  | Superannuation contributions   |                           | 415.90                 |
| INV SUPER                 | 17/01/2014  | THE UNIVERSAL SUPER SCHEME  | Superannuation contributions   | 415.90                    |                        |
| 44151                     | 23/01/2014  | WA BUILDING COMPANY         | REFUND - SECURITY DEPOSIT/ PAID 08.02.13 REC #92412/ BA12/896<br>L273 VIEWED GREEN, BYFORD / WA BUILDING COMPANY                     |                           | 1,000.00               |
| INV TFOOTFEB13            | 22/01/2014  |                             | WA BUILDING COMPANY REFUND - SECURITY DEPOSIT/ PAID 08.02.13 REC #92412/ BA12/896<br>L273 VIEWED GREEN, BYFORD / WA BUILDING COMPANY |                           | 1,000.00               |
| 44152                     | 23/01/2014  | WATER CORPORATION           | METERED FIRE HYDRANT STANDPIPE HIRE 1/1/14 TO 31/1/14  |                           | 840.47                 |
| INV 9006178409            | 18/12/2013  | WATER CORPORATION           | WATER USAGE/CHARGES - 1/11/13 TO 31/12/13 - LOT 42 MAXWELL<br>ST SERPENTINE  | 104.19                    |                        |
| INV 9006170562            | 20/12/2013  | WATER CORPORATION           | WATER USAGE/CHARGES - 1/11/13 TO 31/12/13 - LOT232 RES 4486<br>COCKRAM ST MUNDIJONG  | 353.44                    |                        |
| INV 9006178396            | 18/12/2013  | WATER CORPORATION           | WATER CONSUMPTION -23/10/13 TO 17/12/13- LOT42 1-3   | 16.34                     |                        |

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|---------------------------|-------------|---|--|---------------------------|------------------------|
| INV 9012387426            | 14/01/2014  | WATER CORPORATION                             | MAXWELL ST SERPENTINE<br>METERED FIRE HYDRANT STANDPIPE HIRE 1/1/14 TO 31/1/14 | 366.50                    |                        |
| 44153                     | 23/01/2014  | PACIFIC BRANDS WORKWEAR                       | STAFF UNIFORMS   |                           | 40.70                  |
| INV 7694294               | 16/12/2013  | PACIFIC BRANDS WORKWEAR                       | STAFF UNIFORMS   | 40.70                     |                        |
| 44154                     | 30/01/2014  | SHIRE OF SERPENTINE-JARRAHDAL -<br>PETTY CASH | PETTY CASH RE-COUP - JANUARY 2014  |                           | 275.75                 |
| INV JAN14                 | 07/01/2014  | SHIRE OF SERPENTINE-JARRAHDAL -<br>PETTY CASH | PETTY CASH RE-COUP - JANUARY 2014  | 275.75                    |                        |
| 44155                     | 30/01/2014  | SHIRE OF SERPENTINE-JARRAHDAL                 | Payroll deductions   |                           | 90.00                  |
| INV DEDUCTION             | 31/01/2014  | SHIRE OF SERPENTINE-JARRAHDAL                 | SHIRE OF SERPENTINE-JARRAHDAL  | Payroll deductions        | 90.00                  |
| 44156                     | 30/01/2014  | CURRAN.MICHAEL GILBERT                        | Rates refund for assessment A330414 11 WILLS PLACE OAKFORD 6121                |                           | 486.24                 |
| INV A330414               | 28/01/2014  | CURRAN.MICHAEL GILBERT                        | Rates refund for assessment A330414 11 WILLS PLACE OAKFORD 6121                | 486.24                    |                        |
| 44157                     | 30/01/2014  | GARLETT. MR JEREMY                            | AUSTRALIA DAY 2014 -CITIZENSHIP & AWARDS CEREMONY-<br>DIDJERIDOO PRESENTATION  |                           | 350.00                 |
| INV 55                    | 26/01/2013  | GARLETT. MR JEREMY                            | DIDJERIDOO PRESENTATION AT AUSTRALIA DAY CITIZENSHIP<br>AND AWARDS CEREMONY    | 300.00                    |                        |
| INV 55                    | 26/01/2013  | GARLETT. MR JEREMY                            | REVERSAL RAISED TWICE  | -300.00                   |                        |
| INV 15                    | 26/01/2014  | GARLETT. MR JEREMY                            | AUSTRALIA DAY 2014 -CITIZENSHIP & AWARDS CEREMONY-<br>DIDJERIDOO PRESENTATION  | 350.00                    |                        |
| 44158                     | 30/01/2014  | GIPSON.COLIN RICHARD & JILL<br>ELIZABETH      | Rates refund for assessment A166900 3 BULLARA RAMBLE<br>JARRAHDAL 6124         |                           | 284.94                 |
| INV A166900               | 29/01/2014  | GIPSON.COLIN RICHARD & JILL                   | Rates refund for assessment A166900 3 BULLARA RAMBLE                           | 284.94                    |                        |

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|---------------------------|-------------|-------------------------|--|---------------------------|------------------------|
|                           |             | ELIZABETH               | JARRAHDAL 6124   |                           |                        |
| 44159                     | 30/01/2014  | PINTO.SEAN TRAVIS       | Rates refund for assessment A400013 9 VALLI LINK BYFORD 6122                       |                           | 534.17                 |
| INV A400013               | 28/01/2014  | PINTO.SEAN TRAVIS       | Rates refund for assessment A400013 9 VALLI LINK BYFORD 6122                       | 534.17                    |                        |
| 44160                     | 30/01/2014  | ROCKINGHAM IT SOLUTIONS | REPAIRS TO ESG MOBILE PHONE - 0427194285   |                           | 45.00                  |
| INV 90814929              | 18/12/2013  | ROCKINGHAM IT SOLUTIONS | REPAIRS TO ESG MOBILE PHONE - 0427194285   | 45.00                     |                        |
| 44161                     | 30/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 3/12/13 TO 6/01/13 - 6 PATERSON<br>ST MUNDIJONG        |                           | 15,182.70              |
| INV 772818710             | 15/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 13/11/13 TO 13/01/14 U BS/6<br>KARBRO DR CARDUP        | 224.05                    |                        |
| INV 131427650             | 13/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 8/11/13 TO 9/01/14 - 10 PATERSON<br>ST MUNDIJONG       | 165.35                    |                        |
| INV 804147310             | 13/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 8/11/13 TO 09/01/14 -10<br>PATERSON ST MUNDIJONG       | 648.80                    |                        |
| INV 779014910             | 14/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 09/11/13 TO 10/01/14 - L6 ATKINS<br>ST JARRAHDAL 6124  | 84.75                     |                        |
| INV 712804110             | 14/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 09/11/13 TO 10/01/14 -WANLISS ST<br>JARRAHDAL 6124     | 127.85                    |                        |
| INV 704989470             | 09/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 3/12/13 TO 6/01/13 - 6 PATERSON<br>ST MUNDIJONG        | 3,936.85                  |                        |
| INV 127872810             | 09/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 3/12/13 TO 6/01/14 - 862 SOUTH<br>WESTERN HWY BYFORD   | 269.10                    |                        |
| INV 379777800             | 09/01/2014  | SYNERGY                 | ELECTRICITY USAGE CHARGES - 3/12/13 TO 6/1/14 - L22<br>KINGSBURY DR JARRAHDAL 6124 | 1,596.35                  |                        |



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|---------------------------|-------------|-------------|--|---------------------------|------------------------|
| INV 496508310             | 17/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 15/11/13 TO 15/1/14 - 57 FOXTON<br>DR OAKFORD        | 108.75                    |                        |
| INV 479851390             | 17/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 3/12/13 TO 6/1/14 - PATERSON ST<br>MUNDIJONG         | 1,207.25                  |                        |
| INV 213134750             | 13/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 8/11/13 TO 9/1/14 BUTCHER ST<br>MUNDIJONG            | 210.80                    |                        |
| INV 156112740             | 15/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 13/11/13 TO 13/01/14 - L68 SOUTH<br>WEST HWY BYFORD  | 28.65                     |                        |
| INV 782689950             | 09/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 7/11/13 TO 7/1/14 - PARK RD<br>BYFORD                | 63.55                     |                        |
| INV 989782320             | 13/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 8/11/13 TO 9/01/14 - U43/L49<br>BUTCHER ST MUNDIJONG | 1,212.25                  |                        |
| INV 414479840             | 13/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 8/11/13 TO 9/01/14 - PATERSON ST<br>MUNDIJONG        | 396.95                    |                        |
| INV 506193950             | 13/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 9/11/13 TO 9/01/14 - NETTLETON<br>RD JARRAHDAL       | 142.70                    |                        |
| INV 570974040             | 13/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 8/11/13 TO 9/01/14 - L4372<br>PATERSON ST MUNDIJONG  | 56.60                     |                        |
| INV 177913480             | 15/01/2014  | SYNERGY     | ELECTRICITY SUPPLY CHARGE - 13/11/13 TO 14/01/14 - 62 TURNER<br>RD BYFORD        | 25.85                     |                        |
| INV 418084750             | 09/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - 03/12/13 TO 06/01/14 - HALL RD<br>SERPENTINE         | 2,044.15                  |                        |
| INV 995118060             | 13/01/2014  | SYNERGY     | ELECTRICITY USAGE CHARGES - L221 BUTCHER ST MUNDIJONG                            | 263.45                    |                        |
| INV 169055290             | 16/01/2014  | SYNERGY     | ELECTRICITY USAGE/CHARGES - 12/11/13 TO 9/1/14 - L8007                           | 1,300.00                  |                        |

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| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                      | <b>Transaction Description</b>  | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|---------------------------|-------------|----------------------------------|---|---------------------------|------------------------|
| INV 174284240             | 16/01/2014  | SYNERGY                          | PORTWINE AVE BYFORD - RESERVE<br>ELECTRICITY USAGE/CHARGES - 12/11/13 TO 9/1/14 - L8001           | 560.45                    |                        |
| INV 176990380             | 14/01/2014  | SYNERGY                          | PEPIES CRES BYFORD<br>ELECTRICITY USAGE/CHARGES - 12/11/13 TO 9/1/14 - L393<br>KANDIMAK RD BYFORD | 508.20                    |                        |
| 44162                     | 30/01/2014  | WATER CORPORATION                | WATER READING 23/10/13 TO 17/12/13 SERVICES 1/11/13 TO<br>31/12/13 - L7 RICHARDSON ST SERPENTINE  |                           | 625.16                 |
| INV 9006178134            | 20/12/2013  | WATER CORPORATION                | WATER READING 23/10/13 TO 17/12/13 SERVICES 1/11/13 TO<br>31/12/13 - L7 RICHARDSON ST SERPENTINE  | 380.00                    |                        |
| INV 9006170087            | 20/12/2013  | WATER CORPORATION                | WATER READING 23/10/13 TO 19/12/13 SERVICES 1/11/13 TO<br>31/12/13 - 15 BUTCHER ST MUNDIJONG L50  | 245.16                    |                        |
| 44163                     | 30/01/2014  | WOW GROUP (WA) PTY LTD           | REFUND - BUILDING APPLICATION FEE - L91 ALEXANDER RD<br>BYFORD                                    |                           | 357.18                 |
| INV REFUND                | 21/01/2014  | WOW GROUP (WA) PTY LTD           | REFUND - BUILDING APPLICATION FEE - L91 ALEXANDER RD<br>BYFORD                                    | 357.18                    |                        |
| 44164                     | 30/01/2014  | PACIFIC BRANDS WORKWEAR          | STAFF UNIFORMS - INFRASTRUCTURE ENGINEER  |                           | 68.70                  |
| INV 07723257              | 24/12/2013  | PACIFIC BRANDS WORKWEAR          | STAFF UNIFORMS - INFRASTRUCTURE ENGINEER  | 68.70                     |                        |
| 44165                     | 06/02/2014  | 101 RESIDENTIAL                  | REFUND BUILDING FEES - BA14/16 - TOOK LONGER THAN<br>REQUIRED TO PROCESS                          |                           | 376.59                 |
| INV REFUND                | 28/01/2014  | 101 RESIDENTIAL                  | REFUND BUILDING FEES - BA14/16 - TOOK LONGER THAN<br>REQUIRED TO PROCESS                          | 376.59                    |                        |
| 44166                     | 06/02/2014  | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions  |                           | 212.98                 |
| INV SUPER                 | 31/01/2014  | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions  | 212.98                    |                        |

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|---------------------------|-------------|--------------------------------|--|---------------------------|------------------------|
| 44167                     | 06/02/2014  | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions   |                           | 273.07                 |
| INV SUPER                 | 31/01/2014  | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions   | 273.07                    |                        |
| 44168                     | 06/02/2014  | AMP SUPER LEADER               | Superannuation contributions   |                           | 285.87                 |
| INV SUPER                 | 31/01/2014  | AMP SUPER LEADER               | Superannuation contributions   | 173.39                    |                        |
| INV SUPER                 | 31/01/2014  | AMP SUPER LEADER               | Superannuation contributions   | 56.24                     |                        |
| INV DEDUCTION             | 31/01/2014  | AMP SUPER LEADER               |  | Payroll deductions        | 56.24                  |
| 44169                     | 06/02/2014  | ASGARD CAPITAL MANAGEMENT LTD  | Superannuation contributions   |                           | 282.32                 |
| INV SUPER                 | 31/01/2014  | ASGARD CAPITAL MANAGEMENT LTD  | Superannuation contributions   | 226.78                    |                        |
| INV DEDUCTION             | 31/01/2014  | ASGARD CAPITAL MANAGEMENT LTD  |  | Payroll deductions        | 55.54                  |
| 44170                     | 06/02/2014  | ASHMY PTY LTD                  | REFUND - SECURITY DEPOSIT/ PAID 05.06.13 REC #94720 / BA13/512   |                           | 1,000.00               |
| INV TFOOTJUN13            | 31/01/2014  | ASHMY PTY LTD                  | L141 ADVENTURINE WAY, BYFORD / ASHMY PTY LTD<br>REFUND - SECURITY DEPOSIT/ PAID 05.06.13 REC #94720 / BA13/512 |                           | 1,000.00               |
| 44171                     | 06/02/2014  | AUSTRALIAN SUPER PTY LTD       | Superannuation contributions   |                           | 3,593.63               |
| INV SUPER                 | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       | Superannuation contributions   | 160.00                    |                        |
| INV SUPER                 | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       | Superannuation contributions   | 51.89                     |                        |
| INV SUPER                 | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       | Superannuation contributions   | 176.46                    |                        |
| INV SUPER                 | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       | Superannuation contributions   | 57.23                     |                        |
| INV SUPER                 | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       | Superannuation contributions   | 1,920.50                  |                        |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       |  | Payroll deductions        | 590.00                 |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       |  | Payroll deductions        | 167.20                 |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       |  | Payroll deductions        | 51.89                  |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       |  | Payroll deductions        | 95.38                  |
| INV DEDUCTION             | 31/01/2014  | AUSTRALIAN SUPER PTY LTD       |  | Payroll deductions        | 323.08                 |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| 44172                     | 06/02/2014  | BIOSYSTEMS 2000                                       | REFUND - CANCELLED EFFLUENT DISPOSAL APPLICATION- L82<br>DARWINIA CR JARRAHDALE |                           | 113.00                 |
| INV REFUND                | 30/01/2014  | BIOSYSTEMS 2000                                       | REFUND - CANCELLED EFFLUENT DISPOSAL APPLICATION- L82<br>DARWINIA CR JARRAHDALE | 113.00                    |                        |
| 44173                     | 06/02/2014  | BT SUPER FOR LIFE - (1)                               | Superannuation contributions  |                           | 80.13                  |
| INV SUPER                 | 31/01/2014  | BT SUPER FOR LIFE - (1)                               | Superannuation contributions  | 80.13                     |                        |
| 44174                     | 06/02/2014  | CONSTRUCTION TRAINING FUND                            | REFUNDS - BCITF COLLECTION LEVY - JANUARY 2014                                  |                           | 21,364.60              |
| INV TBCI2                 | 05/02/2014  | CONSTRUCTION TRAINING FUND                            | REFUNDS - BCITF COLLECTION LEVY - JANUARY 2014                                  | 21,801.85                 |                        |
| INV JAN14                 | 05/02/2014  | CONSTRUCTION TRAINING FUND                            | COMMISSION - BCITF COLLECTION LEVY - JANUARY 2014                               | -437.25                   |                        |
| 44175                     | 06/02/2014  | CARE SUPER  | Superannuation contributions  |                           | 295.57                 |
| INV SUPER                 | 31/01/2014  | CARE SUPER  | Superannuation contributions  | 235.57                    |                        |
| INV DEDUCTION             | 31/01/2014  | CARE SUPER  | CARE SUPER  | Payroll deductions        | 60.00                  |
| 44176                     | 06/02/2014  | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Superannuation contributions  |                           | 615.82                 |
| INV DEDUCTION             | 31/01/2014  | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | CBUS - CONSTRUCTION & BUILDING  | Payroll deductions        | 83.15                  |
| INV SUPER                 | 31/01/2014  | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Superannuation contributions  | 532.67                    |                        |
| 44177                     | 06/02/2014  | COLONIAL FIRST STATE FIRST CHOICE<br>PERSONAL SUPER   | Superannuation contributions  |                           | 94.26                  |
| INV SUPER                 | 31/01/2014  | COLONIAL FIRST STATE FIRST CHOICE<br>PERSONAL SUPER   | Superannuation contributions  | 75.72                     |                        |

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|---------------------------|-------------|---------------------------------|---|---------------------------|------------------------|
| INV DEDUCTION             | 31/01/2014  | PERSONAL SUPER                  | COLONIAL FIRST STATE FIRST CHOICE                                       | Payroll deductions        | 18.54                  |
| 44178                     | 06/02/2014  | COMMONWEALTH SUPERSELECT        | Superannuation contributions  |                           | 115.72                 |
| INV SUPER                 | 31/01/2014  | COMMONWEALTH SUPERSELECT        | Superannuation contributions  | 115.72                    |                        |
| 44179                     | 06/02/2014  | CURTIN UNIVERSITY OF TECHNOLOGY | TUITION FEES SEMESTER 1/2014 - J WICKENS                                |                           | 2,000.00               |
| INV 7484496               | 30/01/2014  | CURTIN UNIVERSITY OF TECHNOLOGY | TUITION FEES SEMESTER 1/2014 - J WICKENS                                | 2,000.00                  |                        |
| 44180                     | 06/02/2014  | HESTA SUPER FUND                | Superannuation contributions  |                           | 204.24                 |
| INV SUPER                 | 31/01/2014  | HESTA SUPER FUND                | Superannuation contributions  | 204.24                    |                        |
| 44181                     | 06/02/2014  | HOST PLUS                       | Superannuation contributions  |                           | 320.68                 |
| INV SUPER                 | 31/01/2014  | HOST PLUS                       | Superannuation contributions  | 320.68                    |                        |
| 44182                     | 06/02/2014  | CABLE, JAN                      | STAFF RECOGNITION VOUCHERS - JAN TO APR INCL 5 & 10<br>YEARS OF SERVICE |                           | 2,464.85               |
| INV REIMBURS              | 31/01/2014  | CABLE, JAN                      | REIMBURSEMENT FOR ASSTD VOUCHERS INCL 5 & 10YR<br>RECOGNITION           | 814.85                    |                        |
| INV REIMBURS              | 05/02/2014  | CABLE, JAN                      | STAFF RECOGNITION VOUCHERS - JAN TO APR INCL 5 & 10<br>YEARS OF SERVICE | 1,650.00                  |                        |
| 44183                     | 06/02/2014  | MARTIME SUPER                   | Superannuation contributions  |                           | 201.30                 |
| INV SUPER                 | 31/01/2014  | MARTIME SUPER                   | Superannuation contributions  | 201.30                    |                        |
| 44184                     | 06/02/2014  | MERCER SUPER TRUST(PSD)         | Superannuation contributions  |                           | 213.46                 |
| INV SUPER                 | 31/01/2014  | MERCER SUPER TRUST(PSD)         | Superannuation contributions  | 213.46                    |                        |
| 44185                     | 06/02/2014  | MLC NAVIGATOR ACCESS AVIVA      | Superannuation contributions  |                           | 201.25                 |

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|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV SUPER                 | 31/01/2014  | MLC NAVIGATOR ACCESS AVIVA                | Superannuation contributions  | 201.25                    |                        |
| 44186                     | 06/02/2014  | NASH. DEBORAH & CRAIG                     | Rates refund for assessment A398919 9 MINTBERRY GARDENS<br>BYFORD 6122  |                           | 501.25                 |
| INV A398919               | 04/02/2014  | NASH. DEBORAH & CRAIG                     | Rates refund for assessment A398919 9 MINTBERRY GARDENS<br>BYFORD 6122  | 501.25                    |                        |
| 44187                     | 06/02/2014  | NCC NATIONAL SEMINAR SERIES               | BCA 2014 INFORMATION SEMINAR ATTENDANCE - L. REESON/ N.<br>TOLLARZO.    |                           | 360.00                 |
| INV BCA2014               | 03/02/2014  | NCC NATIONAL SEMINAR SERIES               | BCA 2014 INFORMATION SEMINAR ATTENDANCE - L. REESON/ N.<br>TOLLARZO.    | 360.00                    |                        |
| 44188                     | 06/02/2014  | PACIFIC PUBLICATIONS                      | SUBSCRIPTIONS RENEWAL K-ZONE 12 MONTHS                                  |                           | 45.00                  |
| INV 136825                | 24/01/2014  | PACIFIC PUBLICATIONS                      | SUBSCRIPTIONS RENEWAL K-ZONE 12 MONTHS                                  | 45.00                     |                        |
| 44189                     | 06/02/2014  | REST SUPERANNUATION                       | Superannuation contributions  |                           | 437.90                 |
| INV SUPER                 | 31/01/2014  | REST SUPERANNUATION                       | Superannuation contributions  | 417.13                    |                        |
| INV DEDUCTION             | 31/01/2014  | REST SUPERANNUATION                       | REST SUPERANNUATION   | Payroll deductions        | 20.77                  |
| 44190                     | 06/02/2014  | REST SUPERANNUATION(INDUSTRY<br>DIVISION) | Superannuation contributions  |                           | 563.07                 |
| INV SUPER                 | 31/01/2014  | REST SUPERANNUATION(INDUSTRY<br>DIVISION) | Superannuation contributions  | 491.53                    |                        |
| INV DEDUCTION             | 31/01/2014  | REST SUPERANNUATION(INDUSTRY<br>DIVISION) | REST SUPERANNUATION(INDUSTRY  | Payroll deductions        | 71.54                  |
| 44191                     | 06/02/2014  | SYNERGY                                   | ELECTRICITY USAGE/CHARGES - 7/11/13 TO 9/1/14 - COCKRAM ST<br>MUNDIJONG |                           | 2,804.20               |
| INV 082532730             | 13/01/2014  | SYNERGY                                   | ELECTRICITY CHARGES/USAGE - 8/11/13 TO 9/1/14 - L0 DAIRY LINK           | 52.00                     |                        |

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|---------------------------|-------------|-----------------------------|--|---------------------------|------------------------|
| MARDELLA                  |             |                             |  |                           |                        |
| INV 507704050             | 03/02/2014  | SYNERGY                     | ELECTRICITY CHARGES/USAGE - 29/11/13 TO 29/1/14 - 25 ELLIOTT RD KEYSBROOK    | 235.90                    |                        |
| INV 567962830             | 13/01/2014  | SYNERGY                     | ELECTRICITY USAGE/CHARGES - 7/11/13 TO 9/1/14 - COCKRAM ST MUNDIJONG         | 1,297.75                  |                        |
| INV 963037240             | 14/01/2014  | SYNERGY                     | ELECTRICITY CHARGES/USAGE - 9/11/13 TO 10/01/14 - L119 MUNRO ST JARRAHDAL    | 424.60                    |                        |
| INV 178774620             | 15/01/2014  | SYNERGY                     | ELECTRICITY CHARGES/USAGE - 14/11/13 TO 10/01/14 - 1099 NICHOLSON RD OAKFORD | 409.85                    |                        |
| INV 873556840             | 15/01/2014  | SYNERGY                     | ELECTRICITY CHARGES/USAGE - 13/11/13 TO 13/01/14 - L0 KARBRO DR CARDUP       | 25.70                     |                        |
| INV 149165250             | 17/01/2014  | SYNERGY                     | ELECTRCITY CHARGES/USAGE - 1/11/13 TO 15/01/14 - L13 CRADDIN RD OAKFORD      | 43.00                     |                        |
| INV 465806910             | 09/01/2014  | SYNERGY                     | ELECTRICITY CHARGES/USAGE - 7/11/13 TO 7/01/14 - 18 CLARA ST BYFORD          | 315.40                    |                        |
| 44192                     | 06/02/2014  | TELSTRA SUPER PTY LTD       | Superannuation contributions   |                           | 959.24                 |
| INV DEDUCTION             | 31/01/2014  | TELSTRA SUPER PTY LTD       | TELSTRA SUPER PTY LTD  | Payroll deductions        | 300.00                 |
| INV DEDUCTION             | 31/01/2014  | TELSTRA SUPER PTY LTD       | TELSTRA SUPER PTY LTD  | Payroll deductions        | 78.01                  |
| INV SUPER                 | 31/01/2014  | TELSTRA SUPER PTY LTD       | Superannuation contributions   | 581.23                    |                        |
| 44193                     | 06/02/2014  | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions   |                           | 353.40                 |
| INV SUPER                 | 31/01/2014  | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions   | 229.40                    |                        |
| INV DEDUCTION             | 31/01/2014  | UNISUPER MANAGEMENT PTY LTD | UNISUPER MANAGEMENT PTY LTD  | Payroll deductions        | 124.00                 |
| 44194                     | 06/02/2014  | THE UNIVERSAL SUPER SCHEME  | Superannuation contributions   |                           | 437.53                 |

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|---------------------------|-------------|---------------------------------|---|---------------------------|------------------------|
| INV SUPER                 | 31/01/2014  | THE UNIVERSAL SUPER SCHEME      | Superannuation contributions  | 437.53                    |                        |
| 44195                     | 06/02/2014  | VINSAN CONTRACTING              | REFUND - SECURITY DEMOLITION DEPOSIT/ PAID 07.03.13 REC #93079 / DEM13/01 L740 FOREST AVE, JARRAHDAL E / VINSAN CONTRACTING           |                           | 300.00                 |
| INV DEM13/01              | 31/01/2014  | VINSAN CONTRACTING              | REFUND - SECURITY DEMOLITION DEPOSIT/ PAID 07.03.13 REC #93079 / DEM13/01 L740 FOREST AVE, JARRAHDAL E / VINSAN CONTRACTING           | 300.00                    |                        |
| 44196                     | 06/02/2014  | PACIFIC BRANDS WORKWEAR         | STAFF UNIFORM - ENGINEERING   |                           | 69.30                  |
| INV 07782052              | 23/01/2014  | PACIFIC BRANDS WORKWEAR         | STAFF UNIFORM - ENGINEERING   | 69.30                     |                        |
| 44197                     | 13/02/2014  | SHIRE OF SERPENTINE-JARRAHDAL E | Payroll deductions  |                           | 92.00                  |
| INV DEDUCTION             | 14/02/2014  | SHIRE OF SERPENTINE-JARRAHDAL E | SHIRE OF SERPENTINE-JARRAHDAL E   | Payroll deductions        | 92.00                  |
| 44198                     | 13/02/2014  | ASHMY PTY LTD                   | REFUND - SECURITY DEPOSIT/ PAID 14.06.13 REC #95124 / BA13/555 L189 ADVENTURINE WAY, BYFORD / ASHMY T/A ROSS NORTH HOMES              |                           | 1,000.00               |
| INV TFOOTJUN13            | 07/02/2014  |                                 | ASHMY PTY LTDREFUND - SECURITY DEPOSIT/ PAID 14.06.13 REC #95124 / BA13/555 L189 ADVENTURINE WAY, BYFORD / ASHMY T/A ROSS NORTH HOMES |                           | 1,000.00               |
| 44199                     | 13/02/2014  | AVELING HOMES                   | REFUND - SECURITY DEPOSIT/ PAID 24.06.13 REC #95295 / BA13/593 L1048 CRILLIN WAY, BYFORD / AVELING HOMES                              |                           | 2,000.00               |
| INV TFOOTJUN13            | 07/02/2014  |                                 | AVELING HOMESREFUND - SECURITY DEPOSIT/ PAID 24.06.13 REC #95295 / BA13/593 L1048 CRILLIN WAY, BYFORD / AVELING HOMES                 |                           | 1,000.00               |
| INV TFOOTAUG13            | 07/02/2014  |                                 | AVELING HOMESREFUND - SECURITY DEPOSIT/ PAID 29.07.13 REC #96135 / BA13/700 L632KONART PASS, BYFORD / AVELING HOMES                   |                           | 1,000.00               |



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|---------------------------|-------------|------------------------|--|---------------------------|------------------------|
| 44200                     | 13/02/2014  | RANKIN. MR FRANK JAMES | REIMBURSMENT - GAS BOTTLE BYFORD VOLUNTEER BUSH FIRE<br>BRIGADE                  |                           | 34.00                  |
| INV REIMBURS              | 10/02/2014  | RANKIN. MR FRANK JAMES | REIMBURSMENT - GAS BOTTLE BYFORD VOLUNTEER BUSH FIRE<br>BRIGADE                  | 34.00                     |                        |
| 44201                     | 13/02/2014  | SYNERGY                | ELECTRICITY SUPPLY - 25/12/13 TO 24/1/14 - STREET LIGHTING<br>TARRIF 2144 LIGHTS |                           | 55,181.75              |
| INV 721196040             | 03/02/2014  | SYNERGY                | ELECTRICITY SUPPLY 28/12/13 TO 27/1/14 - Z18 STREET LIGHTS<br>MUN                | 859.95                    |                        |
| INV 743898350             | 03/02/2014  | SYNERGY                | ELECTRICITY SUPPLY - 25/12/13 TO 24/1/14 - STREET LIGHTING<br>TARRIF 2144 LIGHTS | 36,926.75                 |                        |
| INV 965915610             | 04/02/2014  | SYNERGY                | ELECTRICITY USAGE/CHARGES - 7/1/14 TO 3/2/14 - MEAD ST<br>BYFORD                 | 8,947.45                  |                        |
| INV 418084750             | 05/02/2014  | SYNERGY                | ELECTRICITY USAGE/CHARGES - 07/1/14 TO 3/2/14 - HALL RD<br>SERPENTINE            | 2,794.55                  |                        |
| INV 499194430             | 04/02/2014  | SYNERGY                | ELECTRICITY SUPPLY - 29/11/13 TO 29/01/14 L57 WELLARD ST<br>SERPENTINE           | 722.65                    |                        |
| INV 899518990             | 06/02/2014  | SYNERGY                | ELECTRCITY SUPPLY - 30/11/13 TO 31/1/14 289 HOPELANDS RD<br>SERPENTINE           | 100.90                    |                        |
| INV 704989470             | 05/02/2014  | SYNERGY                | ELECTRICITY SUPPLY - 07/01/14 TO 03/02/14 6 PATERSON ST<br>MUNDIJONG             | 3,504.40                  |                        |
| INV 127872810             | 05/02/2014  | SYNERGY                | ELECTRICITY SUPPLY - 7/1/14 TO 3/2/14 862 STH WESTERN<br>HIGHWAY BYFORD          | 225.55                    |                        |
| INV 479851390             | 05/02/2014  | SYNERGY                | ELECTRICITY SUPPLY - 7/1/14 TO 3/2/14 PATERSON ST                                | 1,099.55                  |                        |

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|---------------------------|-------------|----------------------------------|---|---------------------------|------------------------|
|                           |             |                                  | MUNDIJONG (RESERVE)   |                           |                        |
| 44202                     | 13/02/2014  | WATER CORPORATION                | WATER USAGE/CHARGES - 02/12/13 TO 03/2/14 (3KL) 71<br>JARRAHDAL RD (NATIONAL TRUSTS)    |                           | 174.84                 |
| INV 9006174133            | 04/02/2014  | WATER CORPORATION                | WATER USE - METER NOS618827 2/12/13 TO 3/2/14 20KL - L4504<br>ATKINS ST JARRAHDAL       | 40.86                     |                        |
| INV 9006175160            | 04/02/2014  | WATER CORPORATION                | WATER USAGE/CHARGES - 02/12/13 TO 3/2/14 (1KL) ST PAULS<br>CHURCH JARRAHDAL             | 2.04                      |                        |
| INV 9006173800            | 04/02/2014  | WATER CORPORATION                | WATER USAGE/CHARGES - 02/12/13 TO 03/02/14 (15KL) L6 / RES<br>14609 ATKINS ST JARRAHDAL | 30.65                     |                        |
| INV 9006173798            | 04/02/2014  | WATER CORPORATION                | WATER USAGE/CHARGES - 02/12/13 TO 03/02/14 (15KL)<br>JARRAHDAL KINDY & TENNIS COURTS    | 30.65                     |                        |
| INV 9006174205            | 04/02/2014  | WATER CORPORATION                | WATER USAGE/CHARGES - 02/12/13 TO 03/2/14 (3KL) 71<br>JARRAHDAL RD (NATIONAL TRUSTS)    | 70.64                     |                        |
| 44203                     | 20/02/2014  | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions  |                           | 212.98                 |
| INV SUPER                 | 14/02/2014  | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions  | 212.98                    |                        |
| 44204                     | 20/02/2014  | AMP RETIREMENT SAVINGS ACCOUNT   | Superannuation contributions  |                           | 205.17                 |
| INV SUPER                 | 14/02/2014  | AMP RETIREMENT SAVINGS ACCOUNT   | Superannuation contributions  | 205.17                    |                        |
| 44205                     | 20/02/2014  | AMP SUPER LEADER                 | Superannuation contributions  |                           | 300.08                 |
| INV SUPER                 | 14/02/2014  | AMP SUPER LEADER                 | Superannuation contributions  | 182.02                    |                        |
| INV SUPER                 | 14/02/2014  | AMP SUPER LEADER                 | Superannuation contributions  | 59.03                     |                        |
| INV DEDUCTION             | 14/02/2014  | AMP SUPER LEADER                 | AMP SUPER LEADER  | Payroll deductions        | 59.03                  |
| 44206                     | 20/02/2014  | ASGARD CAPITAL MANAGEMENT LTD    | Superannuation contributions  |                           | 282.32                 |
| INV SUPER                 | 14/02/2014  | ASGARD CAPITAL MANAGEMENT LTD    | Superannuation contributions  | 226.78                    |                        |

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

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>   | <b>Transaction Description</b>                        | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|---------------------------|-------------|---|---|---------------------------|------------------------|
| INV DEDUCTION             | 14/02/2014  |   | ASGARD CAPITAL MANAGEMENT LTD                         | Payroll deductions        | 55.54                  |
| 44207                     | 20/02/2014  | AUSTRALIAN SUPER PTY LTD                              | Superannuation contributions                          |                           | 3,615.17               |
| INV SUPER                 | 14/02/2014  | AUSTRALIAN SUPER PTY LTD                              | Superannuation contributions                          | 160.00                    |                        |
| INV SUPER                 | 14/02/2014  | AUSTRALIAN SUPER PTY LTD                              | Superannuation contributions                          | 51.89                     |                        |
| INV SUPER                 | 14/02/2014  | AUSTRALIAN SUPER PTY LTD                              | Superannuation contributions                          | 176.46                    |                        |
| INV SUPER                 | 14/02/2014  | AUSTRALIAN SUPER PTY LTD                              | Superannuation contributions                          | 57.23                     |                        |
| INV SUPER                 | 14/02/2014  | AUSTRALIAN SUPER PTY LTD                              | Superannuation contributions                          | 1,942.04                  |                        |
| INV DEDUCTION             | 14/02/2014  |   | AUSTRALIAN SUPER PTY LTD                              | Payroll deductions        | 590.00                 |
| INV DEDUCTION             | 14/02/2014  |   | AUSTRALIAN SUPER PTY LTD                              | Payroll deductions        | 167.20                 |
| INV DEDUCTION             | 14/02/2014  |   | AUSTRALIAN SUPER PTY LTD                              | Payroll deductions        | 51.89                  |
| INV DEDUCTION             | 14/02/2014  |   | AUSTRALIAN SUPER PTY LTD                              | Payroll deductions        | 95.38                  |
| INV DEDUCTION             | 14/02/2014  |   | AUSTRALIAN SUPER PTY LTD                              | Payroll deductions        | 323.08                 |
| 44208                     | 20/02/2014  | BT SUPER FOR LIFE - (1)                               | Superannuation contributions                          |                           | 96.99                  |
| INV SUPER                 | 14/02/2014  | BT SUPER FOR LIFE - (1)                               | Superannuation contributions                          | 96.99                     |                        |
| 44209                     | 20/02/2014  | CARE SUPER  | Superannuation contributions                          |                           | 295.57                 |
| INV SUPER                 | 14/02/2014  | CARE SUPER  | Superannuation contributions                          | 235.57                    |                        |
| INV DEDUCTION             | 14/02/2014  |   | CARE SUPER  | Payroll deductions        | 60.00                  |
| 44210                     | 20/02/2014  | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Superannuation contributions                          |                           | 643.23                 |
| INV DEDUCTION             | 14/02/2014  |   | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Payroll deductions        | 83.15                  |
| INV SUPER                 | 14/02/2014  | CBUS - CONSTRUCTION & BUILDING<br>INDUSTRY SUPER FUND | Superannuation contributions                          | 560.08                    |                        |
| 44211                     | 20/02/2014  | COLONIAL FIRST STATE FIRST CHOICE                     | Superannuation contributions                          |                           | 94.26                  |

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

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|---------------------------|--------------------------|--|--|---------------------------|------------------------|
| INV SUPER                 | 14/02/2014               | PERSONAL SUPER<br>COLONIAL FIRST STATE FIRST CHOICE<br>PERSONAL SUPER  | Superannuation contributions   | 75.72                     |                        |
| INV DEDUCTION             | 14/02/2014               | PERSONAL SUPER<br>COLONIAL FIRST STATE FIRST CHOICE  | Payroll deductions   | 18.54                     |                        |
| 44212<br>INV SUPER        | 20/02/2014<br>14/02/2014 | COMMONWEALTH SUPERSELECT<br>COMMONWEALTH SUPERSELECT   | Superannuation contributions<br>Superannuation contributions   | 185.16                    | 185.16                 |
| 44213<br>INV REFUND       | 20/02/2014<br>17/02/2014 | DREAMSTART HOMES<br>DREAMSTART HOMES   | REFUND STORMWATER & VERGE FEE - L584 KOOLBARDI LOOP<br>BYFORD<br>REFUND STORMWATER & VERGE FEE - L584 KOOLBARDI LOOP<br>BYFORD | 431.20                    | 431.20                 |
| 44214<br>INV 22370        | 20/02/2014<br>21/11/2013 | FAIRFAX RADIO NETWORK PTY LTD<br>FAIRFAX RADIO NETWORK PTY LTD   | RADIO CAMPAIGN - SERPENTINE JARRAHDAL<br>CHRISTMAS CARNIVAL<br>RADIO CAMPAIGN - SERPENTINE JARRAHDAL<br>CHRISTMAS CARNIVAL     | 1,651.10                  | 1,651.10               |
| 44215<br>INV SUPER        | 20/02/2014<br>14/02/2014 | COLONIAL FIRST STATE FIRSTCHOICE<br>WHOLESALE PERSONAL SUPER<br>COLONIAL FIRST STATE FIRSTCHOICE<br>WHOLESALE PERSONAL SUPER | Payroll deductions<br>Superannuation contributions   | 288.28                    | 888.28                 |
| INV DEDUCTION             | 14/02/2014               | WHOLESALE PERSONAL SUPER<br>COLONIAL FIRST STATE FIRSTCHOICE   | Payroll deductions   | 600.00                    |                        |
| 44216                     | 20/02/2014               | HESTA SUPER FUND   | Superannuation contributions   |                           | 204.24                 |

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

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                | <b>Transaction Description</b>  | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|---------------------------|-------------|----------------------------|---|---------------------------|------------------------|
| INV SUPER                 | 14/02/2014  | HESTA SUPER FUND           | Superannuation contributions  | 204.24                    |                        |
| 44217                     | 20/02/2014  | HOME GROUP PTY LTD         | REFUND - SECURITY DEPOSIT/ PAID 23.05.13 REC #94516 / BA13/478<br>L195 ADVENTURINE WAY, BYFORD / HOME GROUP WA                    |                           | 1,000.00               |
| INV TFOOTJUN13            | 19/02/2014  |                            | HOME GROUP PTY LTD REFUND - SECURITY DEPOSIT/ PAID 23.05.13 REC #94516 / BA13/478<br>L195 ADVENTURINE WAY, BYFORD / HOME GROUP WA |                           | 1,000.00               |
| 44218                     | 20/02/2014  | HOST PLUS                  | Superannuation contributions  |                           | 528.98                 |
| INV SUPER                 | 14/02/2014  | HOST PLUS                  | Superannuation contributions  | 528.98                    |                        |
| 44219                     | 20/02/2014  | MARTIME SUPER              | Superannuation contributions  |                           | 201.30                 |
| INV SUPER                 | 14/02/2014  | MARTIME SUPER              | Superannuation contributions  | 201.30                    |                        |
| 44220                     | 20/02/2014  | MERCER SUPER TRUST(PSD)    | Superannuation contributions  |                           | 213.46                 |
| INV SUPER                 | 14/02/2014  | MERCER SUPER TRUST(PSD)    | Superannuation contributions  | 213.46                    |                        |
| 44221                     | 20/02/2014  | MISKELL. PAUL              | XOVER SUBSIDY - L141 AVENTURINE WAY, BYFORD   |                           | 150.00                 |
| INV XOVER                 | 19/02/2014  | MISKELL. PAUL              | XOVER SUBSIDY - L141 AVENTURINE WAY, BYFORD   | 150.00                    |                        |
| 44222                     | 20/02/2014  | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions  |                           | 201.25                 |
| INV SUPER                 | 14/02/2014  | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions  | 201.25                    |                        |
| 44223                     | 20/02/2014  | RAC BUSINESSWISE           | RENEWAL RAC BUSINESS WISE ASSIST - SJ00 TOYOTA COASTER<br>BUS   |                           | 92.00                  |
| INV 229648                | 31/01/2014  | RAC BUSINESSWISE           | RENEWAL RAC BUSINESS WISE ASSIST - SJ00 TOYOTA COASTER<br>BUS   | 92.00                     |                        |
| 44224                     | 20/02/2014  | REST SUPERANNUATION        | Superannuation contributions  |                           | 437.90                 |
| INV SUPER                 | 14/02/2014  | REST SUPERANNUATION        | Superannuation contributions  | 417.13                    |                        |
| INV DEDUCTION             | 14/02/2014  | REST SUPERANNUATION        | REST SUPERANNUATION   | Payroll deductions        | 20.77                  |

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

| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name</b>                               | <b>Transaction Description</b>   | <b>Invoice<br/>Amount</b> | <b>Amount<br/>Paid</b> |
|---------------------------|-------------|---|--|---------------------------|------------------------|
| 44225                     | 20/02/2014  | REST SUPERANNUATION(INDUSTRY<br>DIVISION) | Superannuation contributions   |                           | 566.83                 |
| INV SUPER                 | 14/02/2014  | REST SUPERANNUATION(INDUSTRY<br>DIVISION) | Superannuation contributions   | 495.29                    |                        |
| INV DEDUCTION             | 14/02/2014  | REST SUPERANNUATION(INDUSTRY<br>DIVISION) |  | Payroll deductions        | 71.54                  |
| 44226                     | 20/02/2014  | SYNERGY                                   | ELECTRICITY SUPPLY - 7/1/14 TO 3/2/14 L22 KINGSBURY DR<br>JARRAHDAL                      |                           | 1,635.00               |
| INV 540366190             | 04/02/2014  | SYNERGY                                   | ELECTRICITY SUPPLY - 29/11/13 TO 29/1/14 1514 KARNUP RD<br>SERPENTINE                    | 240.30                    |                        |
| INV 379777800             | 05/02/2014  | SYNERGY                                   | ELECTRICITY SUPPLY - 7/1/14 TO 3/2/14 L22 KINGSBURY DR<br>JARRAHDAL                      | 1,394.70                  |                        |
| 44227                     | 20/02/2014  | TELSTRA SUPER PTY LTD                     | Superannuation contributions   |                           | 959.24                 |
| INV DEDUCTION             | 14/02/2014  | TELSTRA SUPER PTY LTD                     | TELSTRA SUPER PTY LTD  | Payroll deductions        | 300.00                 |
| INV DEDUCTION             | 14/02/2014  | TELSTRA SUPER PTY LTD                     | TELSTRA SUPER PTY LTD  | Payroll deductions        | 78.01                  |
| INV SUPER                 | 14/02/2014  | TELSTRA SUPER PTY LTD                     | Superannuation contributions   | 581.23                    |                        |
| 44228                     | 20/02/2014  | UNISUPER MANAGEMENT PTY LTD               | Superannuation contributions   |                           | 353.40                 |
| INV SUPER                 | 14/02/2014  | UNISUPER MANAGEMENT PTY LTD               | Superannuation contributions   | 229.40                    |                        |
| INV DEDUCTION             | 14/02/2014  | UNISUPER MANAGEMENT PTY LTD               | UNISUPER MANAGEMENT PTY LTD  | Payroll deductions        | 124.00                 |
| 44229                     | 20/02/2014  | THE UNIVERSAL SUPER SCHEME                | Superannuation contributions   |                           | 394.28                 |
| INV SUPER                 | 14/02/2014  | THE UNIVERSAL SUPER SCHEME                | Superannuation contributions   | 394.28                    |                        |
| 44230                     | 20/02/2014  | WATER CORPORATION                         | WATER USAGE/CHARGES - 13/01/14 TOM 12/02/14 L119 MUNRO ST<br>FYRE HYDRANT STANDPIPE HIRE |                           | 3,777.95               |

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| Cheque /EFT<br>No | Date       | Name              | Transaction Description  | Invoice<br>Amount | Amount<br>Paid |
|-------------------|------------|-------------------|--|-------------------|----------------|
| INV 9008877246    | 04/02/2014 | WATER CORPORATION | WATER USAGE/CHARGES - 2/12/13 TO 3/2/14 L119 MUNRO ST<br>(FIRESTATION)                   | 6.13              |                |
| INV 9006175152    | 04/02/2014 | WATER CORPORATION | WATER USAGE/CHARGES -02.12.13 TO 03.02.14 L1338 JARRAHDAL<br>RD JARRAHDAL                | 447.05            |                |
| INV 9006172699    | 27/12/2013 | WATER CORPORATION | WATER USAGE/CHARGES - 23.10.13 TO 19.12.13 L218 12/14<br>PATERSON ST MUNDIJONG           | 541.40            |                |
| INV 9009928658    | 17/02/2014 | WATER CORPORATION | WATER USAGE/CHARGES - 19/12/13 TO 14/2/14 L4372 PATERSON ST<br>MUNDIJONG                 | 380.00            |                |
| INV 9014867503    | 14/02/2014 | WATER CORPORATION | WATER USAGE/CHARGES - 10/12/13 TO 13/2/14 L4085 ROAD<br>RESERVE AT D'VITALE LOOP BYFORD  | 856.02            |                |
| INV 9012387426    | 13/02/2014 | WATER CORPORATION | WATER USAGE/CHARGES - 13/01/14 TOM 12/02/14 L119 MUNRO ST<br>FYRE HYDRANT STANDPIPE HIRE | 1,547.35          |                |

**Report Totals**

| Bank Code    | Bank Name      | TOTAL                  |
|--------------|----------------|------------------------|
| 1            | MUNICIPAL FUND | <b>\$ 2,018,434.69</b> |
| <b>TOTAL</b> |                | <b>\$ 2,018,434.69</b> |



Serpentine  
Jarrahdale Shire

OCM155.1-03-14

Date: 24/02/2014

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|---------------------------|-------------|-------------|--------------------------------|---------------------------|------------------------|
|---------------------------|-------------|-------------|--------------------------------|---------------------------|------------------------|