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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45868	08/08/2017	SHIRE OF SJ – PETTY CASH			385.40
INV AUG17	04/08/2017	SHIRE OF SJ – PETTY CASH	PETTY CASH RECOUP - AUGUST 2017	385.40	
45869	11/08/2017	SHIRE OF SERPENTINE-JARRAHDAL			91.00
INV DEDUCT	11/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	91.00	
45870	16/08/2017	SHIRE OF SJ – PETTY CASH			406.50
INV AUG17(2)	16/08/2017	SHIRE OF SJ – PETTY CASH	PETTY CASH RECOUP - AUG 2017(2)	406.50	
45871	24/08/2017	SHIRE OF SERPENTINE-JARRAHDAL			6,070.30
INV A398342	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A398342 L814 JARRAHDAL RD, JARRAHDAL	394.00	
INV A400684	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A400684 L803 KARBO DR, CARDUP	394.00	
INV A126600	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A126600 L1 EVELYN ST, MUNDIJONG	1,898.97	
INV A176000	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A176000 L218 PATERSON ST, MUNDIJONG	394.00	
INV A241000	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A241000 L1 CLARA STREET, BYFORD	394.00	
INV A286800	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A286800 L29 PARK RD, BYFORD	513.32	
INV A286700	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A286700 L23 PARK RD, BYFORD	75.00	
INV A178500	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A178500 L223 R4330 PATERSON ST, MUNDIJONG	394.00	
INV A178400	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A178400 L167 PATERSON ST, MUNDIJONG	750.01	
INV A135200	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A135200 L1338 JARRAHDAL RD, JARRAHDAL	469.00	
INV A277415	09/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	2017/2018 RATES - A277415 L1367 R41485 NICHOLSON RD	394.00	
45872	24/08/2017	SHIRE OF SERPENTINE-JARRAHDAL			105.00
INV DEDUCT	25/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	105.00	
EFT48010	02/08/2017	TELSTRA CORPORATION			18,205.16
I 663743800	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	661.47	
I 663743800-9	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	1,989.17	
I 663743800-10	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	2,209.46	
I 663743800-11	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	12,169.28	

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I 663743800-2	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	369.97	
I 663743800-3	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	18.00	
I 663743800-4	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	20.01	
I 663743800-5	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	12.80	
I 663743800-6	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	6.40	
I 663743800-8	10/07/2017	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2017	748.60	
EFT48011	02/08/2017	MAGICORP PTY LTD			92.26
INV INV-1122	01/08/2017	MAGICORP PTY LTD	AUG17 - ON HOLD MONTHLY TELEPHONE MESSAGE SUBSCRIPTION	92.26	
EFT48012	04/08/2017	GREAT AUSSIE PATIOS			147.00
INV PA17/603	01/08/2017	GREAT AUSSIE PATIOS	REFUND PLANNING FEES NOT REQUIRED PA17/603	147.00	
EFT48013	04/08/2017	AUTOSPARK ROCKINGHAM			330.00
INV 45871	11/07/2017	AUTOSPARK ROCKINGHAM	SJ19 - VEHICLE ELECTRICAL TEST & REPAIRS	330.00	
EFT48014	04/08/2017	AVERY-MACK			700.00
INV THALL	03/08/2017	AVERY-MACK	REFUND - SECURITY DEPOSIT/PAID REC #136483 OAKFORD HALL	700.00	
EFT48015	04/08/2017	CONSTRUCTION TRAINING FUND			16,889.74
INV TBCI2018	03/08/2017	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF LEVY COLLECTIONS JULY 2017	17,170.24	
INV JULY 2017	03/08/2017	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF LEVY COLLECTIONS JULY 2017	-280.50	
EFT48016	04/08/2017	BUILDERS REGISTRATION BOARD WA			15,750.15
INV TBSL2018	03/08/2017	BUILDERS REGISTRATION BOARD WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS JULY 2017	16,113.79	
INV JULY 2017	03/08/2017	BUILDERS REGISTRATION BOARD WA	COMMISSION - BSL LEVY COLLECTIONS JULY 2017	-363.64	
EFT48017	04/08/2017	BYFORD GLASS			545.00
INV 7580	20/07/2017	BYFORD GLASS	REPLACE DAMAGED WINDOWS - BYFORD HALL	545.00	
EFT48018	04/08/2017	CABLE LOCATES & CONSULTING			3,192.75



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INV 7550	24/07/2017	CABLE LOCATES & CONSULTING	CABLE LOCATION SERVICES - CNR ABERNETHY & THATCHER RD	3,192.75	
EFT48019	04/08/2017	JCB CONSTRUCTION EQUIPMENT AUST			1,040.25
INV 80589P	07/07/2017	JCB CONSTRUCTION EQUIPMENT AUST	SJ099 – ASSTD VEHICLE FILTERS	1,040.25	
EFT48020	04/08/2017	TOLL IPEC PTY LTD (COURIER)			55.75
INV 323	14/07/2017	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - PE 14.07.17	30.39	
INV 324	21/07/2017	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - PE 21.07.17	25.36	
EFT48021	04/08/2017	CRANMILL ENVIRONMENTAL SVS			960.08
INV 6434	03/04/2017	CRANMILL ENVIRONMENTAL SVS	WEED CONTROL - THOMAS RD RESERVES	960.08	
EFT48022	04/08/2017	COMMITTEE FOR ECONOMIC (CEDA)			185.00
INV243606	24/07/2017	COMMITTEE FOR ECONOMIC (CEDA)	STAFF TRAINING - CEDA STATE BUDGET 2017/2018	185.00	
EFT48023	04/08/2017	ECO-TECH PEST MANAGEMENT			247.50
INV 4670	13/07/2017	ECO-TECH PEST MANAGEMENT	PEST MANAGEMENT - BRUNO GIANATTI HALL	247.50	
EFT48024	04/08/2017	FILTERS PLUS			1,447.39
INV 45017-D01	06/07/2017	FILTERS PLUS	JUL17 – VEHICLE FILTERS (VARIOUS)	1,380.07	
INV 45049-D01	06/07/2017	FILTERS PLUS	JUL17 - VEHICLE FILTERS (VARIOUS)	67.32	
EFT48025	04/08/2017	BYFORD TYRE SERVICE			2,605.00
INV 48507	05/07/2017	BYFORD TYRE SERVICE	SJ071 - WHEEL ALIGNMENT & TYRES	1,060.00	
INV 48535	12/07/2017	BYFORD TYRE SERVICE	SJ13 - TYRES & WHEEL ALIGNMENT	1,180.00	
INV 48594	12/07/2017	BYFORD TYRE SERVICE	SJ055 - TYRE REPAIR	265.00	
INV 48708	20/07/2017	BYFORD TYRE SERVICE	1EGE593 - TYRES	100.00	
EFT48026	04/08/2017	EEO SPECIALISTS P/L			7,150.00
INV 2/2017	27/07/2017	EEO SPECIALISTS P/L	STAFF TRAINING - PM TRAINING 25.07.17	7,150.00	
EFT48027	04/08/2017	D GODDARD			60.00



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INV 63	25/07/2017	D GODDARD	PURCHASE - LIBRARY STOCK	60.00	
EFT48028	04/08/2017	KJERSTI G			150.00
INV AR17/1790	20/07/2017	KJERSTI G	INDIVIDUAL FUNDING - AUSTRALIAN INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS 2017	150.00	
EFT48029	04/08/2017	HARVEY NORMAN - ARMADALE			270.00
INV 847973	12/07/2017	HARVEY NORMAN - ARMADALE	STAFF KITCHEN - REPLACEMENT MICROWAVE	270.00	
EFT48030	04/08/2017	SERPENTINE HISTORICAL SOCIETY			120.00
INV IN17/15264	26/07/2017	SERPENTINE HISTORICAL SOCIETY	RURAL ROADSIDE RUBBISH COLLECTION - 28.07.17 (40BAGS)	120.00	
EFT48031	04/08/2017	HUGHES. E			700.00
INV THALL	28/07/2017	HUGHES. E	REFUND - SECURITY DEPOSIT/PAID REC #136335 ST PAULS HIRE	700.00	
EFT48032	04/08/2017	IT VISION AUSTRALIA PTY TLD			60,413.10
INV 28128	01/07/2017	IT VISION AUSTRALIA PTY TLD	LICENCE RENEWALS - SYNERGY SOFT & UNIVERSAL 17/18	60,413.10	
EFT48033	04/08/2017	KEWDALE HIRE PLANT & EQUIPMENT			132.00
INV 72150	02/06/2017	KEWDALE HIRE PLANT & EQUIPMENT	HIRE CHARGES - MOWER REFUEL	132.00	
EFT48034	04/08/2017	WESFARMERS KLEENHEAT GAS P/L			75.90
INV 1290201	01/07/2017	WESFARMERS KLEENHEAT GAS P/L	ANNUAL FACILITY SERVICE/CYLINDER CHARGES - COCKRAM ST,	75.90	
EFT48035	04/08/2017	RICOH AUSTRALIA PTY LTD			52.15
INV 11720301	30/06/2017	RICOH AUSTRALIA PTY LTD	COPIER CHARGES JUNE 2017 - OAKFORD FIRE STATION	22.57	
INV 11719607	30/06/2017	RICOH AUSTRALIA PTY LTD	COPIER CHARGES JUNE 2017 - BYFORD FIRE STATION	29.58	
EFT48036	04/08/2017	LOCAL GOVERNMENT PROFESSIONALS			1,841.00
INV 6216	24/07/2017	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING – 11/8/17 FINANCE PROFESSIONALS NETWORK	97.00	
INV 6120	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIPS - 2017/2018	521.00	



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INV 6097	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIPS - 2017/2018	521.00	
INV 5565	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIPS - 2017/2018	181.00	
INV 5971	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIPS - 2017/2018	521.00	
EFT48037	04/08/2017	LOCAL HEALTH AUTH ANALYTICAL			6,376.92
INV MA2017/108	24/07/2017	LOCAL HEALTH AUTH ANALYTICAL	ANALYTICAL SERVICES 2017/2018	6,376.92	
EFT48038	04/08/2017	LOGO APPOINTMENTS			2,028.40
INV 416213	22/07/2017	LOGO APPOINTMENTS	TEMPORARY PLACEMENT- PE 21.7.17 ADMIN OFFICER	811.36	
INV 416164	15/07/2017	LOGO APPOINTMENTS	TEMPORARY PLACEMENT- PE 14.7.17 ADMIN OFFICER	1,217.04	
EFT48039	04/08/2017	MARTINS TRAILER PARTS P/L			28.37
INV 917644	12/07/2017	MARTINS TRAILER PARTS P/L	8US518 - HYDRAULIC CYLINDER	28.37	
EFT48040	04/08/2017	MAYDAY EARTHMOVING			37,840.00
INV 66715	01/06/2017	MAYDAY EARTHMOVING	CARTAGE LIMESTONE – 1/6/17 GOSSAGE RD CONSTRUCT	1,336.50	
INV 66774	08/06/2017	MAYDAY EARTHMOVING	CARTAGE LIMESTONE – 30/5 & 8/6/17GOSSAGE RD CONSTRUCT	1,309.00	
INV 66656	01/06/2017	MAYDAY EARTHMOVING	HIRE MACHINERY – 1-9/6/17 BACKHOE FOR DRAINAGE	2,750.00	
INV A66803	14/06/2017	MAYDAY EARTHMOVING	CARTAGE BLUEMETAL – 14 TO 20/6/17 GOSSAGE RD CONSTRUCT	23,416.25	
INV 66882	28/06/2017	MAYDAY EARTHMOVING	CARTAGE BLUEMETAL – 14 TO 20/6/17 GOSSAGE RD CONSTRUCT	572.00	
INV 66811	15/06/2017	MAYDAY EARTHMOVING	CARTAGE BLUEMETAL – 14 TO 20/6/17 GOSSAGE RD CONSTRUCT	1,262.25	
INV 66837	20/06/2017	MAYDAY EARTHMOVING	CARTAGE BLUEMETAL – 14 TO 20/6/17 GOSSAGE RD CONSTRUCT	2,574.00	
INV 66686	01/06/2017	MAYDAY EARTHMOVING	MACHINERY HIRE – 1 TO 30/6/17 ROLLER GOSSAGE RD	4,620.00	
EFT48041	04/08/2017	MCLEODS BARRISTERS & SOLICITORS			1,226.18
INV 98798	14/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - MATTER 41241	1,044.53	
INV 98714	11/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - MATTER 40570	98.73	
INV 98711	11/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - MATTER 38413	82.92	
EFT48042	04/08/2017	MILLER. R			50.00

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INV TSUND	03/08/2017	MILLER. R	REFUND - SECURITY DEPOSIT/PAID REC #88923 KEY BOND	50.00	
EFT48043	04/08/2017	MUNDIJONG FISH & CHIPS			290.00
INV 4	25/07/2017	MUNDIJONG FISH & CHIPS	CATERING - PM TRAINING 25.07.17	290.00	
EFT48044	04/08/2017	NBN CO LIMITED			18,366.27
INV 300000630	14/07/2017	NBN CO LIMITED	ABERNETHY RD UPGRADE - DETAILED DESIGN NBN NETWORK	18,366.27	
EFT48045	04/08/2017	NODDINGS. W			150.00
INV AR17/1789	19/07/2017	NODDINGS. W	INDIVIDUAL FUNDING - MASTERS MEN HOCKEY CHAMPS 2017	150.00	
EFT48046	04/08/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER			31.00
INV 878185	21/07/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER ADMIN /RECEPTION - 21.07.17	15.50	
INV 867621	07/07/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER LIBRARY - 07.07.17	7.75	
INV 878184	21/07/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER LIBRARY - 21.07.17	7.75	
EFT48047	04/08/2017	P & H ZIMDAHL			467.50
INV 2261	06/07/2017	P & H ZIMDAHL	PLUMBING SERVICES - MUNRO STREET, JARRAHDAL	192.50	
INV 2260	06/07/2017	P & H ZIMDAHL	PLUMBING SERVICES - PATERSON ST, MUNDIJONG	275.00	
EFT48048	04/08/2017	PLANNING INSTITUTE OF AUSTRALIA			125.00
INV 78427	19/07/2017	PLANNING INSTITUTE OF AUSTRALIA	STAFF TRAINING - PIA WA SMARTER CITIES 02.08.17	125.00	
EFT48049	04/08/2017	PRESTIGE CATERING & EVENT HIRE			1,211.40
INV 20896	24/07/2017	PRESTIGE CATERING & EVENT HIRE	CATERING SERVICES - 24.07.17	749.30	
INV 20890	17/07/2017	PRESTIGE CATERING & EVENT HIRE	CATERING SERVICES - 17.07.17	462.10	



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EFT48050	04/08/2017	PRICE CONSULTING GROUP PTY LTD			2,897.40
INV 3287	06/07/2017	PRICE CONSULTING GROUP PTY LTD	HR CONSULTING - KPI PROJECTS (JUNE 17)	2,897.40	
EFT48051	04/08/2017	PRINTSYNC BUSINESS SOLUTIONS			3,402.88
INV WA00344237	04/07/2017	PRINTSYNC BUSINESS SOLUTIONS	JUN17 - MONTHLY COPY CHARGES DEPOT/WORKSHOP	151.41	
INV WA00344234	04/07/2017	PRINTSYNC BUSINESS SOLUTIONS	ADMIN COPY CHARGES (01.06.17 TO 03.07.17) PRINT ROOM	2,353.66	
INV WA00344236	04/07/2017	PRINTSYNC BUSINESS SOLUTIONS	ADMIN COPY CHARGES (01.06.17 TO 03.07.17) EXEC SVCS	219.05	
INV WA00344238	04/07/2017	PRINTSYNC BUSINESS SOLUTIONS	ADMIN COPY CHARGES (01.06.17 TO 03.07.17) FINANCE	161.95	
INV WA00345140	10/07/2017	PRINTSYNC BUSINESS SOLUTIONS	ADMIN COPY CHARGES (01.06.17 TO 03.07.17) FRONT COUNTER	208.47	
INV WA00344239	04/07/2017	PRINTSYNC BUSINESS SOLUTIONS	ADMIN COPY CHARGES (01.06.17 TO 03.07.17) ENGINEERING	227.46	
INV WA00344235	04/07/2017	PRINTSYNC BUSINESS SOLUTIONS	ADMIN COPY CHARGES (02.06.17 TO 03.07.17) LIBRARY	80.88	
EFT48052	04/08/2017	ROCKINGHAM BOOKS			29.69
INV AR2499	01/03/2017	ROCKINGHAM BOOKS	PURCHASE BOOKS - LIBRARY STOCK	29.69	
EFT48053	04/08/2017	SAI GLOBAL			405.76
ISAIG1IS-712076	13/07/2017	SAI GLOBAL	PUBLICATIONS - AS 4122-2010 GENERAL COND OF CONTRACT	405.76	
EFT48054	04/08/2017	SJ COMMUNITY RESOURCE CENTRE			212.50
INV 1098	24/07/2017	SJ COMMUNITY RESOURCE CENTRE	SJ BUSINESS GROUP LAUNCH ATTENDANCE FEE	150.00	
INV 1075	18/07/2017	SJ COMMUNITY RESOURCE CENTRE	PHOTOCOPY EXPENSES - JARRAHDAL HERITAGE SOCIETY	62.50	
EFT48055	04/08/2017	SERLING CONSULTING (AUST)			1,826.00
INV INV-001358	21/07/2017	SERLING CONSULTING (AUST)	ABERNETHY RD - SOLDIERS TO SW HIGHWAY (VARIATION #12) PTA REVISIONS	1,826.00	
EFT48056	04/08/2017	LIONS CLUB OF SERP / JARRAHDAL			850.00
INV THALL	03/08/2017	LIONS CLUB OF SERP / JARRAHDAL	REFUND - SECURITY DEPOSIT/PAID REC #31121 #35026 #68165 BOND	850.00	
EFT48057	04/08/2017	SNAP PRINTING ROCKINGHAM			130.00
INV F144-173700	25/07/2017	SNAP PRINTING ROCKINGHAM	ARTWORK & DESIGN - HEALTH & WELLBEING COREFLUTE & BANNER	130.00	

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EFT48058	04/08/2017	SYNERGY			4,895.40
INV 2131347520	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 BUTCHER ST,	196.55	
INV 5709740426	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 PATERSON ST	109.50	
INV 9897823229	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 BUTCHER ST,	952.80	
INV 7790149127	21/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 23.05.17 - 21.07.17 ATKINS ST,	210.30	
INV 5061939520	20/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 22.05.17 - 20.07.17 NETTLETON	116.95	
INV 5112953915	21/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 21.07.17 KARDAN BLVD	72.00	
INV 5074935812	21/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 23.05.17 - 21.07.17 KANDIMAK BLVD	167.55	
INV 5099086816	20/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 22.05.17 - 20.07.17 FOREST AVE,	37.85	
INV 5124243616	20/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 22.05.17 - 20.07.17 WOOLANDRA DR	42.25	
INV 5077594014	20/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 22.05.17 - 20.07.17 JARRAHDAL RD	28.80	
INV 5075717118	20/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 22.05.17 - 20.07.17 TURNER RD,	29.45	
INV 7728187120	20/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 22.05.17 - 20.07.17 KARBRO DR,	218.20	
INV 5066892917	25/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 25.05.17 - 25.07.17 PORTWINE	141.25	
INV 5054396718	25/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 25.05.17 - 25.07.17 STH WEST HWY	32.35	
INV 5072296819	25/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 25.05.17 - 25.07.17 PEPIES CRES	66.35	
INV 5130190714	25/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 25.05.17 - 25.07.17 LARSEN RD,	37.90	
INV 5679628320	25/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 17.05.17 - 25.07.17 COCKRAM ST,	950.20	
INV 5016757916	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 BOURNBROOK AV	28.80	
INV 0825327328	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 DAIRY LINK,	67.10	
INV 8735568427	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 KARBRO DR,	29.75	
INV 9630372425	21/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 23.05.17 - 21.07.17 MUNRO ST,	422.20	
INV 4144798428	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 - 19.07.17 PATERSON	344.60	
INV 8041473120	19/07/2017	SYNERGY	ELECTRICITY CHARGES - PERIOD 19.05.17 TO 19.07.17 PATERSON ST	592.70	
EFT48059	04/08/2017	CLEANAWAY OPERATIONS P/L			735.90
INV 1113035	15/07/2017	CLEANAWAY OPERATIONS P/L	JUL17 - MONTHLY TURBOWASH & ENVIO COMPLIANCE FEES	735.90	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT48060	04/08/2017	VANDER ROS. L			576.00
INV PA17/577	26/07/2017	VANDER ROS. L	REFUND - PLANNING FEES NOT REQUIRED PA17/577	576.00	
EFT48061	04/08/2017	VARIDESK			4,700.00
I IVC-2-333485	10/07/2017	VARIDESK	OFFICE FURNITURE	2,300.00	
I IVC-2-340098	14/07/2017	VARIDESK	OFFICE FURNITURE	675.00	
I IVC-2-347262	20/07/2017	VARIDESK	OFFICE FURNITURE	1,725.00	
EFT48062	04/08/2017	VG V FENCING			2,035.00
INV V1189A	12/07/2017	VG V FENCING	FENCING - INSTALL BOLLARDS VETERANS DRIVE	2,035.00	
EFT48063	04/08/2017	WADE SIDEBOTTOM			2,882.00
INV 73	23/07/2017	WADE SIDEBOTTOM	SJ905 - VEHICLE REPAIRS ELECTRICAL	1,320.00	
INV 72	23/07/2017	WADE SIDEBOTTOM	RADIO REPEATER TEST & AUDIT	660.00	
INV 75	23/07/2017	WADE SIDEBOTTOM	1GGG006 - ELECTRICAL WIRING	462.00	
INV 74	23/07/2017	WADE SIDEBOTTOM	SJ299 - ELECTRICAL SERVICES	440.00	
EFT48064	04/08/2017	WA RANGERS ASSOCIATION			120.00
INV 16	22/07/2017	WA RANGERS ASSOCIATION	MEMBERSHIP RENEWAL - WA RANGERS ASSOCIATION	120.00	
EFT48065	04/08/2017	WEBSITE WEED & PEST CONTROL			12,200.97
INV 4519	16/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPARYING - BRIGGS PARK RESERVE	895.00	
INV 4516	30/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPRAYING - KOOLBARDI LOOP FILTRATION BASINS	1,275.00	
INV 4518	14/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPRAYING - VARIOUS RESERVES (X7) FOR WINTER GRASS	3,749.97	
INV 4522	13/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPRAYING - WOOLANDRA RESERVE	1,875.00	
INV 4515	13/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPRAYING - KANDIMAK RESERVE	675.00	
INV 4520	16/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPRAYING BROADLEAF - WOODLAND GROVE & MCLACHLAN	736.00	
INV 4521	16/06/2017	WEBSITE WEED & PEST CONTROL		375.00	
INV 4517	26/06/2017	WEBSITE WEED & PEST CONTROL	WEED SPARYING - BAYSTONE, KANDIMAK & KALIMNA RES	2,620.00	



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EFT48066	04/08/2017	EXAMINER NEWSPAPERS (WA)			294.62
INV 15218	27/07/2017	EXAMINER NEWSPAPERS (WA)	ADVERTISING - PUBLIC NOTICE 27.07.17	294.62	
EFT48067	04/08/2017	WESTBOOKS			48.07
INV 288766	24/07/2017	WESTBOOKS	PURCHASE BOOKS - LIBRARY STOCK	48.07	
EFT48068	04/08/2017	WESTCOAST SYNTHETIC SURFACES			3,190.00
INV INV-0112	21/07/2017	WESTCOAST SYNTHETIC SURFACES	SERPENTINE TENNIS COURT CLEAN	3,190.00	
EFT48069	04/08/2017	WORK CLOBBER			1,124.00
INV KE070494	15/07/2017	WORK CLOBBER	STAFF UNIFORMS - PPE (OPERATIONS)	598.00	
INV KE071671	20/07/2017	WORK CLOBBER	STAFF UNIFORMS - PPE (OPERATIONS)	268.00	
INV KE072479	24/07/2017	WORK CLOBBER	STAFF UNIFORMS - PPE (OPERATIONS)	173.00	
INV KE070630	15/07/2017	WORK CLOBBER	STAFF UNIFORMS - PPE (ENGINEERING)	85.00	
EFT48070	04/08/2017	WORK CLOBBER (MANDURAH)			129.00
INV 43918-18	14/07/2017	WORK CLOBBER (MANDURAH)	STAFF UNIFORMS - PPE (ENGINEERING)	129.00	
EFT48071	04/08/2017	GISSA INTERNATIONAL P/L			5,435.68
INV 47644	18/07/2017	GISSA INTERNATIONAL P/L	ANNUAL SUBSCRIPTION 01.07.17 TO 30.06.18	5,435.68	
EFT48072	07/08/2017	TRANSPERTH			50.00
IN SR044815918	07/08/2017	TRANSPERTH	AUG17 - TRANSPERTH SMARTRIDER CARD (SR044815918) TOP UP	50.00	
EFT48073	08/08/2017	CANON FINANCE AUSTRALIA P/L			364.36
INV IW85510061	08/08/2017	CANON FINANCE AUSTRALIA P/L	AUG17 - RENTAL CANON PRINTER (#IW85510061)	364.36	
EFT48074	09/08/2017	CANON FINANCE AUSTRALIA P/L			253.00
INV IW80000139	09/08/2017	CANON FINANCE AUSTRALIA P/L	AUG17 - RENTAL CANON PRINTER (#IW80000139)	253.00	
EFT48075	11/08/2017	AUSTRALIAN SERVICES UNION			27.45
INV DEDUCT	11/08/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	27.45	

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EFT48076	11/08/2017	LGRCEU			471.50
INV DEDUCT	11/08/2017	LGRCEU	PAYROLL DEDUCT	471.50	
EFT48077	11/08/2017	AAA WINDSCREENS & TINTING			875.00
INV INV-38066	10/07/2017	AAA WINDSCREENS & TINTING	SJ24 - VEHICLE WINDSCREEN	295.00	
INV INV-38126	14/07/2017	AAA WINDSCREENS & TINTING	SJ062 - VEHICLE WINDSCREEN	295.00	
INV INV-38255	28/07/2017	AAA WINDSCREENS & TINTING	SJ80 - WINDSCREEN	285.00	
EFT48078	11/08/2017	ARMADALE CHRISTIAN FOOBALL CLUB			200.00
INV KS012512	01/08/2017	ARMADALE CHRISTIAN FOOBALL CLUB	KIDSPORT VOUCHERS - FOOTBALL CLUB FEES 2017	200.00	
EFT48079	11/08/2017	ARMADALE GYMNASTICS CLUB INC			180.00
INV KS012447	31/07/2017	ARMADALE GYMNASTICS CLUB INC	KIDSPORT VOUCHERS - GYMNASTICS CLUB FEES 2017	180.00	
EFT48080	11/08/2017	AUSTRALIAN TAXATION OFFICE			98,672.00
INV DEDUCT	11/08/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	99,352.00	
INV DEDUCT	11/08/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,232.00	
INV AUG17.1	10/08/2017	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 11.08.17	-1,912.00	
EFT48081	11/08/2017	AUSTRALIAN TAXATION OFFICE			3,824.00
INV JUL17.1	13/07/2017	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 14.07.17	1,912.00	
INV JUL17.2	27/07/2017	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 28.07.17	1,912.00	
EFT48082	11/08/2017	AUSTRALIAN TAXATION OFFICE			1,198.00
INV JUL17.1	13/07/2017	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 14.07.17	600.00	
INV JUL17.2	27/07/2017	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 28.07.17	598.00	
EFT48083	11/08/2017	AUSTRALIA POST			40.10
INV 1006610742	03/08/2017	AUSTRALIA POST	JUL17 - AUSTRALIA POST BILLPAY COUNTER FEES	40.10	

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EFT48084	11/08/2017	B1 HOMES			1,240.00
INV TFOOT2017	10/08/2017	B1 HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131166 BA16/1120	1,240.00	
EFT48085	11/08/2017	BARRETTS ARCHITECTURAL PRODUCTS			123.75
INV 11702	13/07/2017	BARRETTS ARCHITECTURAL PRODUCTS	LOCKSMITH - KEY CUTTING SERVICES	70.95	
INV 11719	20/07/2017	BARRETTS ARCHITECTURAL PRODUCTS	KEY CUTTING - (BUILDINGS)	52.80	
EFT48086	11/08/2017	BEACON EQUIPMENT			270.30
INV 37791#7	21/04/2017	BEACON EQUIPMENT	SJ11253 - VEHICLE FILTERS	184.20	
INV 37875#7	27/04/2017	BEACON EQUIPMENT	SJ11253 - VEHICLE FILTERS	86.10	
EFT48087	11/08/2017	BLUEPRINT HOMES			4,320.00
INV TFOOT2017	10/08/2017	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131565 BA16/1165	1,280.00	
INV TFOOT2017	10/08/2017	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131628 BA16/1179	1,800.00	
INV TFOOT2017	10/08/2017	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #129242 BA16/940	1,240.00	
EFT48088	11/08/2017	BURSWOOD CAR RENTALS			1,468.01
INV 48860	03/08/2017	BURSWOOD CAR RENTALS	VEHICLE HIRE - (EXT 04.09.17)	1,468.01	
EFT48089	11/08/2017	BYFORD GLADES COMMUNITY GARDEN			129.00
INV IN17/15658	01/08/2017	BYFORD GLADES COMMUNITY GARDEN	RURAL ROADSIDE RUBBISH COLLECTION – (43 BAGS)	129.00	
EFT48090	11/08/2017	CAFE CORPORATE			660.00
INV 164961	24/07/2017	CAFE CORPORATE	PURCHASE - COFFEE SUPPLIES	660.00	
EFT48091	11/08/2017	CALIBRE CONSULTING			5,280.00
INV 17-001453	13/07/2017	CALIBRE CONSULTING	CONSULTANCY SERVICES - DESIGN REVIEW ABERNETHY	5,280.00	
EFT48092	11/08/2017	CHILD SUPPORT AGENCY			270.80
INV DEDUCT	11/08/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	270.80	
EFT48093	11/08/2017	CITY OF ARMADALE	.		1,650.00



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INV 34196	12/07/2017	CITY OF ARMADALE	SOUTH EAST METRO ECONOMIC DEVEL ID. SUBSCRIPTION 17/18	1,650.00	
EFT48094	11/08/2017	CLASSIC HIRE			216.87
INV 46628B-6	25/07/2017	CLASSIC HIRE	CHEMICAL TOILET HIRE – 1 TO 24/7/17 GOSSAGE RD	216.87	
EFT48095	11/08/2017	COASTLINE MOWERS			567.50
INV 14720	24/07/2017	COASTLINE MOWERS	POLE SAW REPAIRS	145.20	
INV 14734#5	26/07/2017	COASTLINE MOWERS	JUL17 - SYNTHETIC OIL & BLADES	422.30	
EFT48096	11/08/2017	COMPU-STOR			1,718.87
INV 236440	31/07/2017	COMPU-STOR	AUG17 - MONTHLY ARCHIVE, STORAGE & DOCUMENT HAND FEE	1,718.87	
EFT48097	11/08/2017	COVS PARTS PTY LTD			610.54
INV 1590026419	03/07/2017	COVS PARTS PTY LTD	PURCHASE 2 X N120MF BATTERIES	610.54	
EFT48098	11/08/2017	DALE ALCOCK HOMES			1,360.00
INV TFOOT2017	10/08/2017	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131901 BA16/1218	1,360.00	
EFT48099	11/08/2017	ROSE DE BRUIN			75.30
INV AR17/1893	04/08/2017	ROSE DE BRUIN	REIMBURSEMENT TRAINING FEES - ONLINE BOOKING 18/8/17 CHILDRENS BOOK WEEK	75.30	
EFT48100	11/08/2017	EASIFLEET			5,920.93
INV DEDUCT	11/08/2017	EASIFLEET	PAYROLL DEDUCT	3,351.28	
INV DEDUCT	11/08/2017	EASIFLEET	PAYROLL DEDUCT	2,234.54	
INV AUG17.1	10/08/2017	EASIFLEET	GST TOP UP - PE 11.08.17	335.11	
EFT48101	11/08/2017	ECO-TECH PEST MANAGEMENT			1,820.50
INV 4669	25/07/2017	ECO-TECH PEST MANAGEMENT	PEST MANAGEMENT - VLASICH ROAD BYFORD	407.00	
INV 4667	13/07/2017	ECO-TECH PEST MANAGEMENT	PEST MANAGEMENT - ADMINISTRATION BUILDINGS	533.50	
INV 4666	13/07/2017	ECO-TECH PEST MANAGEMENT	PEST MANAGEMENT - LIBRARY	269.50	



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INV 4668	25/07/2017	ECO-TECH PEST MANAGEMENT	PEST MANAGEMENT - CULLUM VISTA BYFORD	610.50	
EFT48102	11/08/2017	ELITE SPORTING CONCEPTS			4,500.00
INV 310717	31/07/2017	ELITE SPORTING CONCEPTS	CONSULTANCY SERVICES - COMMUNITY EVENTS PROCESS & POLICY DEVELOPMENT TO 31.07.17	4,500.00	
EFT48103	11/08/2017	COUNCILLOR KEITH ELLIS			271.63
INV AUG17(2)	09/08/2017	COUNCILLOR KEITH ELLIS	AUG17(2) - MILEAGE ALLOWANCE	271.63	
EFT48104	11/08/2017	FERAL INVASIVE SPECIES ERADICATION			1,950.00
INV 1287	01/08/2017	FERAL INVASIVE SPECIES ERADICATION	ERADICATION MANAGEMENT - SERPENTINE SPORTS GROUND	1,950.00	
EFT48105	11/08/2017	BYFORD TYRE SERVICE			360.00
INV 48777	28/07/2017	BYFORD TYRE SERVICE	SJ099 - TYRE REPAIRS	65.00	
INV 48728	22/07/2017	BYFORD TYRE SERVICE	1EXE176 - TYRES	295.00	
EFT48106	11/08/2017	GREENFIELD GARDENING			264.00
INV 541	28/07/2017	GREENFIELD GARDENING	VERGE MAINTENANCE - ALLANSON & DEARDON RDS BYFORD	264.00	
EFT48107	11/08/2017	HARE & FORBES MACHINCHERY HOUSE			2,827.00
INV 1476476	13/07/2017	HARE & FORBES MACHINCHERY HOUSE	JULY17 - PURCHASE TOOL WORKSHOP	2,757.00	
INV 1476476D	13/07/2017	HARE & FORBES MACHINCHERY HOUSE	JULY17 - PURCHASE TOOLS WORKSHOP	70.00	
EFT48108	11/08/2017	ANDREW HASTIE MP			700.00
			SECURITY DEPOSIT/PAID REC #136060 HALL BOND	700.00	
EFT48109	11/08/2017	HOME GROUP PTY LTD			3,750.00
INV TFOOT2017	10/08/2017	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #128002 BA16/815	1,130.00	
INV TFOOT2017	10/08/2017	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #130054 BA16/1022	1,360.00	
INV TFOOT2017	10/08/2017	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #132246 BA16/1264	1,260.00	
EFT48110	11/08/2017	HUMES WEMBLEY CEMENT			448.80



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INV 9403165559	24/07/2017	HUMES WEMBLEY CEMENT	CONCRETE COVER PATERSON STREET	448.80	
EFT48111	11/08/2017	ICONIC PROPERTY SERVICES			18,372.86
INV PSI000076	01/07/2017	ICONIC PROPERTY SERVICES	JUL17(1) FORTNIGHTLY CLEANING – 29/6/17 TO 12/7/17 SHIRE BUILD	9,186.43	
INV PSI000077	01/07/2017	ICONIC PROPERTY SERVICES	JUL17(2) FORTNIGHTLY CLEANING – 13/7/17 TO 26/7/17 SHIRE BUILD	9,186.43	
EFT48112	11/08/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED			792.00
I 91523-NP0617	28/06/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED	NAMS ANNUAL SUBSCRIPTION FEES 01.7.17 TO 30.06.17	792.00	
EFT48113	11/08/2017	CRISTAL JBE OFFICE CHOICE			150.39
INV 695205A	20/07/2017	CRISTAL JBE OFFICE CHOICE	JUL17 - OFFICE STATIONERY	150.39	
EFT48114	11/08/2017	LOCAL GOVERNMENT PROFESSIONALS			521.00
INV 5749	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS	LOCAL GOVERNMENT PROFESSIONALS MEMBERSHIPS 2017/2018	521.00	
EFT48115	11/08/2017	LOUISON. J			1,200.00
INV THALL	10/08/2017	LOUISON. J	REFUND - SECURITY DEPOSIT/PAID REC #136396 BILL HICKS HIRE	1,200.00	
EFT48116	11/08/2017	MAIN ROADS WESTERN AUSTRALIA			75,170.80
INV 8007224	25/07/2017	MAIN ROADS WESTERN AUSTRALIA	MR WORKS - HOPELAND ROAD MCW36932	1,836.00	
INV 8007251	26/08/2017	MAIN ROADS WESTERN AUSTRALIA	BRIDGE 4362 REPAIR WORKS JARRAHDAL	73,334.80	
EFT48117	11/08/2017	MAJOR MOTORS PTY LTD			1,280.36
INV 533835	28/07/2017	MAJOR MOTORS PTY LTD	SJ118 - VEHICLE SERVICE	1,280.36	
EFT48118	11/08/2017	MCLEODS BARRISTERS & SOLICITORS			5,609.84
INV 99122	31/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - MATTER 41132	2,929.54	
INV 98878	28/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - MATTER 37317	726.30	



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INV 98981	31/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - MATTER 39860	1,954.00	
EFT48119	11/08/2017	MUNDIJONG CENTRALS JNR FOOTBALL			320.00
INV KS012416	31/07/2017	MUNDIJONG CENTRALS JNR FOOTBALL	KIDSPORT VOUCHERS - FOOTBALL CLUB FEES 2017	320.00	
EFT48120	11/08/2017	MY HOMES WA PTY LTD			1,240.00
INV TFOOT2017	10/08/2017	MY HOMES WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #130493 BA16/1071	1,240.00	
EFT48121	11/08/2017	PARAQUAD INDUSTRIES			5,593.50
INV INV34934	21/07/2017	PARAQUAD INDUSTRIES	LIBRARY - VAN DELIVERY SERVICE 2017/2018	5,593.50	
EFT48122	11/08/2017	PAVELINE INTERNATIONAL PTY LTD			134.75
INV 02017938	27/07/2017	PAVELINE INTERNATIONAL PTY LTD	SJ20 - VEHICLE PARTS	134.75	
EFT48123	11/08/2017	POWERCARE (WA) PTY LTD			2,530.07
INV 21617	25/07/2017	POWERCARE (WA) PTY LTD	ELECTRICAL SERVICES - BRIGGS PARK COMPLEX	2,411.82	
INV 21199	30/03/2017	POWERCARE (WA) PTY LTD	ELECTRICAL SERVICES - MUNDIJONG PAVILION	118.25	
EFT48124	11/08/2017	QTM - QUALITY TRAFFIC MANAGEMENT			4,855.14
INV 22769	19/07/2017	QTM - QUALITY TRAFFIC MANAGEMENT	TRAFFIC CONTROL – 3/7/17 TO 14/7/17 GOSSAGE ROAD	4,855.14	
EFT48125	11/08/2017	BATTERY WORLD ROCKINGHAM			100.00
I IN6080142213	27/07/2017	BATTERY WORLD ROCKINGHAM	1EGE593 - BATTERY	100.00	
EFT48126	11/08/2017	REDINK HOMES PTY LTD			1,400.00
INV TFOOT2017	10/08/2017	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #130813 BA1089	1,400.00	
EFT48127	11/08/2017	RETECH RUBBER			6,578.00
INV 2284	26/07/2017	RETECH RUBBER	PLAYGROUND MAINTENANCE - BYFORD HALL	6,578.00	
EFT48128	11/08/2017	E & MJ ROSHER PTY LTD			883.65
INV 1105767	25/07/2017	E & MJ ROSHER PTY LTD	1EGE593 & SJ315 - PARTS	883.65	

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EFT48129	11/08/2017	ROSENBERG. ROBERT			1,340.00
I TFOOT2017	10/08/2017	ROSENBERG. ROBERT	REFUND - SECURITY DEPOSIT/PAID REC #131040 BA16/1110	1,340.00	
EFT48130	11/08/2017	RSA SIGNS PTY LTD			817.41
INV 70186	10/07/2017	RSA SIGNS PTY LTD	STREET SIGNS - HORSE & RIDER CROSSING SIGNS	356.40	
INV 70464	10/07/2017	RSA SIGNS PTY LTD	SIGNAGE - SPEED SIGNS	236.50	
INV 70519	10/07/2017	RSA SIGNS PTY LTD	SIGNAGE - STREET SIGNS SJ SPECS	46.31	
INV 70567	17/07/2017	RSA SIGNS PTY LTD	SIGNAGE - (HORSE & RIDER)	178.20	
EFT48131	11/08/2017	RUSSELL, B			3,040.00
INV 05	04/08/2017	RUSSELL, B	CLUB DEVELOPMENT & KIDSPORT PROGRAMS - 24.07.17 TO 04.08.17 (76HRS) REVIEW & IMPLEMENTATION	3,040.00	
EFT48132	11/08/2017	SUMMIT HOMES			4,280.36
INV TFOOT2017	10/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131502 BA16/1159	1,300.00	
INV TFOOT2017	10/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131444 BA16/1151	1,680.36	
INV TFOOT2017	10/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131583 BA16/1168	1,300.00	
EFT48133	11/08/2017	SYNERGY	ELECTRICITY CHARGES - 03.07.17 - 01.08.17AUX ST LIGHTS		590.05
INV 9951180622	19/07/2017	SYNERGY	ELECTRICITY CHARGES - 18.05.17-17.07.17 L221 BUTCHER ST	186.25	
INV 7211960424	01/08/2017	SYNERGY	ELECTRICITY CHARGES - 03.07.17 - 01.08.17 AUX ST LIGHTS	403.80	
EFT48134	11/08/2017	TELSTRA CORPORATION			1,284.26
IN 0906425000	29/07/2017	TELSTRA CORPORATION	SUPPLY IP PHONES & ENTRY USER FOR ENTERPRISE	1,284.26	
EFT48135	11/08/2017	TRAIL BIKE MANAGEMENT AUSTRALIA			13,260.50
INV INV-61343	26/07/2017	TRAIL BIKE MANAGEMENT AUSTRALIA	BRIDLE TRAIL ASSESSMENT - EXTENSIONS	4,895.00	
INV INV-61343	26/07/2017	TRAIL BIKE MANAGEMENT AUSTRALIA	BRIDLE TRAIL ASSESSMENT - STAGE 1	8,365.50	
EFT48136	11/08/2017	VENTURA HOME GROUP PTY LTD			2,600.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOT2017	10/08/2017	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #131629 BA16/1178	1,340.00	
INV TFOOT2017	10/08/2017	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #128185 BA16/836	1,260.00	
EFT48137	11/08/2017	VETWEST ANIMAL HOSPITALS			63.00
INV 31503160	30/06/2017	VETWEST ANIMAL HOSPITALS	ANIMAL CONTROL - BOARDING CAT 28.06.17-30.06.17	63.00	
EFT48138	11/08/2017	VICINI. T			75.30
INV AR17/1894	04/08/2017	VICINI. T	REIMBURSEMENT TRAINING FEES – 18/8/17 ONLINE BOOKING CHILDRENS BOOK WEEK	75.30	
EFT48139	11/08/2017	WA BLUEMETAL			10,157.47
INV BY9528/10	30/06/2017	WA BLUEMETAL	SUPPLY GRANITE FOR CONSTRUCTION OF RIFFLES IN SERP RIVER	10,157.47	
EFT48140	11/08/2017	WATER CORPORATION			663.84
INV 9020698638	14/07/2017	WATER CORPORATION	ANNUAL TRADE WASTE PERMIT 47277	331.92	
INV 9021769055	14/07/2017	WATER CORPORATION	ANNUAL TRADE WASTE PERMIT 53703	331.92	
EFT48141	11/08/2017	EXAMINER NEWSPAPERS (WA)			1,320.00
INV 15368	03/08/2017	EXAMINER NEWSPAPERS (WA)	AUG17 - ADVERTISING SCARP VOICE	1,320.00	
EFT48142	11/08/2017	PRISMA PRINT & DESIGN			348.00
INV 22798	27/07/2017	PRISMA PRINT & DESIGN	PRINTING - SJ LETTERHEAD	348.00	
EFT48143	11/08/2017	YONDER PROPERTY PTY LTD			1,020.80
INV RP32	24/07/2017	YONDER PROPERTY PTY LTD	SHARED USE AGREEMENT (SYNERGY CHARGES 17.05.17-13.07.17) CLONDYKE DRIVE	1,020.80	
EFT48144	11/08/2017	TRANSPERTH			50.00
IN SR021953211	11/08/2017	TRANSPERTH	AUG17 - TRANSPERTH SMARTRIDER CARD (SR021953211) TOP UP	50.00	
EFT48145	16/08/2017	SECURE PAY			1.76
INV 453590	31/07/2017	SECURE PAY	WEB & IVR PHONE TRANSACTION FEES - JULY 2017	1.76	

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EFT48146	17/08/2017	3CSDRI			215.00
INV 20	12/08/2017	3CSDRI	COMMUNITY EVENT - 12/8/17 HOT DRINKS FOR VOLUNTEERS & ASSISTING STAFF AT SJ COMMUNITY FAIR	215.00	
EFT48147	17/08/2017	3D HR LEGAL			1,518.00
INV INV-71	07/08/2017	3D HR LEGAL	LEGAL MATTER 1002	1,298.00	
INV INV-75	08/08/2017	3D HR LEGAL	LEGAL MATTER 1039	220.00	
EFT48148	17/08/2017	SHIRE OF SERPENTINE-JARRAHDAL			159.35
INV AR17/1962	10/08/2017	SHIRE OF SERPENTINE-JARRAHDAL	BUILDING FEES BA17/727 BASKERVILLE ROAD, MUNDIJONG	159.35	
EFT48149	17/08/2017	ALLMARK & ASSOCIATES PTY LTD			179.30
INV IN0017186	25/07/2017	ALLMARK & ASSOCIATES PTY LTD	STAFF BADGES	179.30	
EFT48150	17/08/2017	ARMADALE GYMNASTICS CLUB INC			200.00
INV KS012776	10/08/2017	ARMADALE GYMNASTICS CLUB INC	KIDSPORT VOUCHER - 2017 CLUB FEE PAYMENT GYMNASTICS	200.00	
EFT48151	17/08/2017	ASLAB PTY LTD			1,139.18
INV 20895	20/07/2017	ASLAB PTY LTD	BASECOURSE TESTING - GOSSAGE RD	1,139.18	
EFT48152	17/08/2017	ATI- MIRAGE TRAINING SOLUTIONS			319.00
INV 33635	01/08/2017	ATI- MIRAGE TRAINING SOLUTIONS	TRAINING - 1/8/17 PROFESSIONAL DEVELOPMENT	319.00	
EFT48153	17/08/2017	AUSTRALIA POST			2,075.52
INV 1006640733	03/08/2017	AUSTRALIA POST	JULY 2017 - POSTAGE CHARGES	2,075.52	
EFT48154	17/08/2017	AUSTRALIAN TEACHING AIDS PTY LTD			172.45
INV 14144	01/08/2017	AUSTRALIAN TEACHING AIDS PTY LTD	SUPPLY - MERCHANDISE COMMUNITY FAIR	172.45	
EFT48155	17/08/2017	AVELING HOMES			2,480.00
INV TFOOT2017	16/08/2017	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #128002 BA16/911	1,240.00	



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INV TFOOT2017	16/08/2017	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #130483 BA16/1070	1,240.00	
EFT48156	17/08/2017	BANDA. P & HOVE, C			400.00
INV IN17/15622	01/08/2017	BANDA. P & HOVE, C	XOVER SUBSIDY - SAWMILL ROAD, WHITBY	400.00	
EFT48157	17/08/2017	CURNOW GROUP HIRE PTY LTD			10,094.88
INV 150347	08/08/2017	CURNOW GROUP HIRE PTY LTD	KALIMNA OVAL CARPARK - RETENTION RELEASE	10,094.88	
EFT48158	17/08/2017	DARDAI. F			400.00
INV IN17/15659	01/08/2017	DARDAI. F	XOVER SUBSIDY - BENALLA CRESCENT, BYFORD	400.00	
EFT48159	17/08/2017	DEPARTMENT OF CULTURE & THE ARTS			770.00
INV RI017153	31/07/2017	DEPARTMENT OF CULTURE & THE ARTS	ANNUAL FEE COST OF LOST & DAMAGED ITEMS FROM STATE LIB	770.00	
EFT48160	17/08/2017	DES PTY LTD			148.50
INV IN0309777	08/08/2017	DES PTY LTD	PLOTTER A1 ROLLS FOR ENGINEERING TEAM (X4)	148.50	
EFT48161	17/08/2017	I. DI LOLLO			350.00
INV 180617	02/08/2017	I. DI LOLLO	COMMUNITY FAIR - 12/8/17 FACE PAINTING SERVICES	350.00	
EFT48162	17/08/2017	ECOWATER SERVICES PTY LTD			475.00
INV Z0847	03/08/2017	ECOWATER SERVICES PTY LTD	REPAIRS EFFLUENT SYSTEM ADMINISTRATION	475.00	
EFT48163	17/08/2017	HODGSON. M			680.00
INV AR17/2038	16/08/2017	HODGSON. M	REIMBURSEMENT - ICAA MEMBERSHIP FEES	680.00	
EFT48164	17/08/2017	THE HOMEBUYERS CENTRE			1,400.00
INV TFOOT2017	16/08/2017	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #130857 BA16/1094	1,400.00	
EFT48165	17/08/2017	HUNTINGDALE TEEBALL CLUB			120.00
INV KS012896	15/08/2017	HUNTINGDALE TEEBALL CLUB	KIDSPORT VOUCHER - 2017 CLUB FEE PAYMENT TEEBALL	120.00	
EFT48166	17/08/2017	ID CONSULTING P/L			13,750.00



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INV 11515	06/06/2017	ID CONSULTING P/L	SUBSCRIPTION'S - TO JUNE 2018 ID'S INFORMATION RESOURCES	13,750.00	
EFT48167	17/08/2017	INFORMATION ENTERPRISES AUST			297.00
INV 7009	03/08/2017	INFORMATION ENTERPRISES AUST	TRAINING - 2/8/17 DISASTER PLANNING & PREPAREDNESS	297.00	
EFT48168	17/08/2017	INTEGRITY SAMPLING WA			1,149.50
INV IV01478	26/07/2017	INTEGRITY SAMPLING WA	RANDOM TESTING – 26/7/17	1,149.50	
EFT48169	17/08/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD			2,057.00
INV 570	17/08/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	STAFF TRAINING - IPWEA PUBLIC WORKS CONFERENCE 20.08.17	2,057.00	
EFT48170	17/08/2017	IT VISION AUSTRALIA PTY TLD			17,395.13
INV 28549	31/07/2017	IT VISION AUSTRALIA PTY TLD	RATES BILLING ASSISTANCE REF SR171030	12,375.00	
INV 28550	31/07/2017	IT VISION AUSTRALIA PTY TLD	RATES & PROPERTY SERVICE CODE BULK UPDATE REF SR170018	4,125.00	
INV 28551	31/07/2017	IT VISION AUSTRALIA PTY TLD	IT SUPPORT - EDIT XML CLICK SUPER FILES	242.00	
INV 28552	31/07/2017	IT VISION AUSTRALIA PTY TLD	SYNERGY UPGRADE - SET UP NEW WORKFLOWS IN TOWN PLAN	653.13	
EFT48171	17/08/2017	JASON KING			2,000.00
INV 77	10/08/2017	JASON KING	ASBESTOS REMOVAL - 19/7/17	300.00	
INV 78	10/08/2017	JASON KING	ASBESTOS REMOVAL - 25/7/17	200.00	
INV 76	10/08/2017	JASON KING	ASBESTOS REMOVAL - 18/7/17	700.00	
INV 75	10/08/2017	JASON KING	ASBESTOS REMOVAL - 27/6/17	800.00	
EFT48172	17/08/2017	KENNEDYS TREE SERVICES			3,480.00
INV 11509	19/07/2017	KENNEDYS TREE SERVICES	TREE PRUNING SERVICES - ROWLEY RD	3,480.00	
EFT48173	17/08/2017	KEYS. MS LISA			349.95
INV AR17/1997	14/08/2017	KEYS. MS LISA	REIMBURSE EXPENSES - GAZEBO WALL KITS	349.95	



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EFT48174	17/08/2017	LOCAL GOVERNMENT PROFESSIONALS			811.00
INV 6121	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS	SUBSCRIPTION - 2017/2018 MEMBERSHIP LGPA (DIR ENG)	521.00	
INV 6,360	13/07/2017	LOCAL GOVERNMENT PROFESSIONALS	TRAINING - 20/7/17 - INTRODUCTION TO LOCAL GOVERNMENT	290.00	
EFT48175	17/08/2017	LOGO APPOINTMENTS			2,028.40
INV 416312	05/08/2017	LOGO APPOINTMENTS	TEMPORARY PLACEMENT - W/ENDING 5/8/17 ADMIN OFFICER	811.36	
INV 416261	28/07/2017	LOGO APPOINTMENTS	TEMPORARY PLACEMENT - W/ENDING 28/7/17 ADMIN OFFICER	1,217.04	
EFT48176	17/08/2017	MADDINGTON CONCRETE PRODUCTS			858.00
INV 015135	28/07/2017	MADDINGTON CONCRETE PRODUCTS	SJ REC CENTRE - SUPPLY 'D03' 1 PIECE SOLID CONCRETE COVERS	858.00	
EFT48177	17/08/2017	MARKET CREATIONS PTY LTD			2,893.00
INV HC07-1	14/07/2017	MARKET CREATIONS PTY LTD	DESIGN & PRINT - ADVOCACY STRATEGY BOOKLET	2,893.00	
EFT48178	17/08/2017	MAYDAY EARTHMOVING			1,325.50
INV 66914	03/07/2017	MAYDAY EARTHMOVING	MACHINE HIRE – 3/7/17 TO 10/7/17 ROLLER GOSSAGE RD	1,325.50	
EFT48179	17/08/2017	MCLEODS BARRISTERS & SOLICITORS			560.61
INV 99121	31/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 40973	560.61	
EFT48180	17/08/2017	M2 TECHNOLOGY PTY LTD			217.80
INV RV36608	08/08/2017	M2 TECHNOLOGY PTY LTD	REMOTE SUPPORT - HAVE AN ADDITIONAL OPTION INSTALLED	217.80	
EFT48181	17/08/2017	MICHAEL PAGE INTERNATIONAL AUST			1,257.67
INV 188930	10/08/2017	MICHAEL PAGE INTERNATIONAL AUST	TEMPORARY PLACEMENT -W/ENDING 6/8/17 RATES OFFICER	1,257.67	
EFT48182	17/08/2017	MKDC			5,142.50
INV Z142506	31/07/2017	MKDC	CONSULTANCY SERVICES - ADMIN LAYOUT REDESIGN	2,156.00	
INV 142505	31/07/2017	MKDC	CONSULTANCY SERVICES - ADMIN LAYOUT REDESIGN	2,986.50	
EFT48183	17/08/2017	MUNDIJONG IGA STORE & DELI			1,521.06
INV JUL17	31/07/2017	MUNDIJONG IGA STORE & DELI	JULY17 - MONTHLY CONSUMABLES (VARIOUS)	1,521.06	

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EFT48184	17/08/2017	OFFICEMAX AUSTALIA LIMITED			1,584.84
INV 39686197	26/07/2017	OFFICEMAX AUSTALIA LIMITED	JUL17 - VARIOUS STATIONERY ITEMS	1,584.84	
INV 39689179	27/07/2017	OFFICEMAX AUSTALIA LIMITED	JULY 17 - VARIOUS STATIONERY ITEMS	16.30	
INV C2182339	28/07/2017	OFFICEMAX AUSTALIA LIMITED	JULY 17 - STATIONERY CREDIT NOTE	-16.30	
EFT48185	17/08/2017	OFFICE TOOLS OPD			2,407.93
INV 563745	31/07/2017	OFFICE TOOLS OPD	JULY 17 – VARIOUS STATIONERY ITEMS	2,352.93	
INV 564078	01/08/2017	OFFICE TOOLS OPD	JULY 17 - VARIOUS STATIONERY ITEMS	55.00	
EFT48186	17/08/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER			15.50
INV 887682	04/08/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER (RECEPTION) 2 X 15L 04.08.17	15.50	
EFT48187	17/08/2017	PERTH TRAIL SERIES			700.00
INV THALL	16/08/2017	PERTH TRAIL SERIES	REFUND - SECURITY DEPOSIT/PAID REC #136545 BRUNO GIANATTI HALL HIRE 06.08.17 - PERTH TRAIL SERIES	700.00	
EFT48188	17/08/2017	P & H ZIMDAHL			561.00
INV 2269	03/08/2017	P & H ZIMDAHL	MUNDI RAILWAY PARK PUBLIC TOILETS - CHECK, ISOLATE & REPAIR LEAKING TAP & PIPES	561.00	
EFT48189	17/08/2017	POWERCARE (WA) PTY LTD			5,601.43
INV 21660	31/07/2017	POWERCARE (WA) PTY LTD	BRIGGS PARK BMX TRACK - RECTIFY UNDERGROUND POWER FAULTS & POLES	5,601.43	
EFT48190	17/08/2017	PRESTIGE CATERING & EVENT HIRE			462.10
INV 20960	07/08/2017	PRESTIGE CATERING & EVENT HIRE	CATERING - 7/8/17 POLICY CONCPT FORUM	462.10	
EFT48191	17/08/2017	PUBLIC LIBRARIES WA INC			1,105.00

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INV 300	04/08/2017	PUBLIC LIBRARIES WA INC		255.00	
INV 310	10/08/2017	PUBLIC LIBRARIES WA INC	TRAINING - PUBLIC LIBRARIES WA FULL DAY CONFERENCE	360.00	
INV 311	10/08/2017	PUBLIC LIBRARIES WA INC	TRAINING - CONFERENCE PRE CONF BUS TOUR	35.00	
INV 299	04/08/2017	PUBLIC LIBRARIES WA INC	TRAINING - 7/9/17 PUBLIC LIBRARIES WA CONFERENCE	80.00	
INV 298	04/08/2017	PUBLIC LIBRARIES WA INC	TRAINING - 8/9/17 PUBLIC LIBRARIES WA CONFERENCE	375.00	
EFT48192	17/08/2017	RECORDS & INFORMATION MANAGEMENT PROFESSIONALS			1,240.00
INV S0010246	10/08/2017	RECORDS & INFORMATION MANAGEMENT PROFESSIONALS	MEMBERSHIP FEES - RECORDS & INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA	1,240.00	
EFT48193	17/08/2017	REDMAN SOLUTIONS PTY LTD			1,134.85
I INV-200804590	03/08/2017	REDMAN SOLUTIONS PTY LTD	ANNUAL FEE - 29/7/17 TO 28/7/18 TRAPEZE CAPTURE TRIM SUPPORT	1,134.85	
EFT48194	17/08/2017	SAFETY INSTITUTE OF AUSTRALIA			220.00
INV INV-1975	21/07/2017	SAFETY INSTITUTE OF AUSTRALIA	SUBSCRIPTION MEMBERSHIP FEES 2017/2018	220.00	
EFT48195	17/08/2017	SAFEROADS PTY LTD			653.40
INV ETS27503	13/07/2017	SAFEROADS PTY LTD	P3755 & P3756 - ANNUAL FEE 1/1/2018 TO 30/6/2018 ZONE CARE PACKAGE & TELSTRA MOBILE CONNECTION & SIM	653.40	
EFT48196	17/08/2017	SJ COMMUNITY RESOURCE CENTRE			72.50
INV 1109	24/07/2017	SJ COMMUNITY RESOURCE CENTRE	ADVERTISING - JULY 17 COMMUNITY SAFETY SURVEY SJ CRIER	72.50	
EFT48197	17/08/2017	SERPENTINE JARRAHDAL MEN'S SHED			220.00
INV AR17/1962	10/08/2017	SERPENTINE JARRAHDAL MEN'S SHED	REIMBURSEMENT - COMPLIANCE CERTIFICATION CHARGES	220.00	
EFT48198	17/08/2017	SIGNARAMA MANDURAH			781.00
INV 8045	08/08/2017	SIGNARAMA MANDURAH	SJ COMMUNITY FAIR - CORFLUTE SIGNAGE, BANNER,	781.00	
EFT48199	17/08/2017	SIMPSON. LEANI			793.00



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INV AR17/1855	01/08/2017	SIMPSON. LEANI	PROFESSIONAL EDUCATION REIMBURSEMENT (OPEN UNI)	793.00	
EFT48200	17/08/2017	SUMMIT HOMES			2,640.00
INV TFOOT2017	16/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131906 BA16/1219	1,400.00	
INV TFOOT2017	16/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131920 BA16/1222	1,240.00	
EFT48201	17/08/2017	SYNERGY	ELECTRICITY CHARGES - 25/6/17 - 24/7/17 ST LIGHTING (X3424)		64,686.65
INV 7438983523	01/08/2017	SYNERGY	ELECTRICITY CHARGES - 25/6/17 - 24/7/17 ST LIGHTING (X3424)	57,202.30	
INV 5027662418	04/08/2017	SYNERGY	ELECTRICITY CHARGES - 9/5/17 - 7/6/17 862 STH WESTERN HWY	3.75	
INV 3797778026	14/08/2017	SYNERGY	ELECTRICITY CHARGES - 11/7/17 - 8/8/17 L22 KINGSBURY DR,	1,121.40	
INV 9659156122	01/08/2017	SYNERGY	ELECTRICITY CHARGES - 4/7/17 - 01/08/17 L0 MEAD ST, BYFORD	6,359.20	
EFT48202	17/08/2017	TECHNOLOGY ONE LTD			6,204.00
INV 159681	28/07/2017	TECHNOLOGY ONE LTD	GIS CONSULTING SERVICES - JULY 2017	6,204.00	
EFT48203	17/08/2017	TENDERLINK.COM PTY LTD			165.00
I SJSHIR-230780	01/08/2017	TENDERLINK.COM PTY LTD	ADVERTISING - PUBLIC TENDER (RFT 07/2017) STATIC WATER SUP	165.00	
EFT48204	17/08/2017	TPG TOWN PLANNING URBAN DESIGN			3,192.75
INV 42562	31/12/2016	TPG TOWN PLANNING URBAN DESIGN	CONSULTING SERVICES - PROJECT 717-332 DARLING DOWNS,	3,192.75	
EFT48205	17/08/2017	LANDGATE VALUATION SERVICES			580.68
INV 332357	18/07/2017	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - 1/7/17 TO 14/7/17 SCHEDULE # G2017/14	580.68	
EFT48206	17/08/2017	VENTURA HOME GROUP PTY LTD			892.33
INV PA17/495	24/07/2017	VENTURA HOME GROUP PTY LTD	REFUND PLANNING FEES PA17/495 KANNAMIT CRES,	892.33	
EFT48207	17/08/2017	WAROONA SEPTICS & LIQUID WASTE			913.00
INV 11610	26/07/2017	WAROONA SEPTICS & LIQUID WASTE	ADMIN BUILDING MAINT - 20/7/17 EMERG PLUMBING SEPTIC WORKS	913.00	
EFT48208	17/08/2017	WATER CORPORATION			554.50

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INV 9006173800	02/08/2017	WATER CORPORATION	WATER CHARGES - 29/5/17 TO 1/8/17 L6 RES 14609 ATKINS ST,	24.06	
INV 9006173392	14/08/2017	WATER CORPORATION	WATER CHARGES - 13/6/17 TO 11/8/17 L66 WATKINS RD,	13.12	
INV 9006163637	14/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 11/8/17 L1 EDWARD CR, BYFORD	14.48	
INV 9006173798	02/08/2017	WATER CORPORATION	WATER CHARGES - 29/5/17 TO 1/8/17 L437 ATKINS ST,	2.19	
INV 9006174387	02/08/2017	WATER CORPORATION	WATER CHARGES - 30/5/17 TO 1/8/17 LOT RES 6428 NETTLETON	6.56	
INV 9006174205	02/08/2017	WATER CORPORATION	WATER CHARGES - 30/5/17 TO 1/8/17 L200 / 71 JARRAHDAL RD,	88.23	
INV 9006174977	02/08/2017	WATER CORPORATION	WATER CHARGES - 30/5/17 TO 1/8/17 L814 / 745 MILLARS RD,	4.37	
INV 9006175152	02/08/2017	WATER CORPORATION	WATER CHARGES - 30/5/17 TO 1/8/17 L1338 / 631 JARRAHDAL RD,	82.18	
INV 9006175160	02/08/2017	WATER CORPORATION	WATER CHARGES - 30/5/17 TO 1/8/17 L2 JARRAHDAL RD,	2.19	
INV 9006170562	15/08/2017	WATER CORPORATION	WATER CHARGES - 13/6/17 TO 14/8/17 L232 COCKRAM ST,	317.12	
EFT48209	17/08/2017	WILLETTON BASEBALL CLUB INC			220.00
INV KS012861	15/08/2017	WILLETTON BASEBALL CLUB INC	KIDSPORT VOUCHER - 2017 CLUB FEE PAYMENT FOR BASEBALL	220.00	
EFT48210	17/08/2017	WOOCOM GROUP LIMITED			78.08
INV 693	01/08/2017	WOOCOM GROUP LIMITED	CLUB CORNER NEWSLETTER - JULY 17ACCESS FEE / EMAIL & FILE MANAGER EXCESS USAGE	78.08	
EFT48211	17/08/2017	WORMALL CIVIL			2,035.00
INV 21772	24/07/2017	WORMALL CIVIL	GOSSAGE RD - GRADER & WATER CART HIRE WITH DRIVER	2,035.00	
EFT48212	17/08/2017	WORK CLOBBER			49.00
INV KE077138	10/08/2017	WORK CLOBBER	STAFF UNIFORM - MEDIUM SIZE JACKET NAVY BLUE	49.00	
EFT48213	17/08/2017	WORKFORCE TRAINING CENTRE WA			261.00
INV 2206	09/08/2017	WORKFORCE TRAINING CENTRE WA	TRAINING - 4/8/17 WORKING AT HEIGHTS	261.00	
EFT48214	17/08/2017	WOW GROUP (WA) PTY LTD			2,570.00
INV TFOOT2017	16/08/2017	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #130279 BA16/1048	1,250.00	
INV TFOOT2017	16/08/2017	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #129373 BA16/957	1,320.00	



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EFT48215	17/08/2017	YMCA OF PERTH INC (SJ REC CNTR)			1,219.79
INV KS012783	10/08/2017	YMCA OF PERTH INC (SJ REC CNTR)	KIDSPORT VOUCHER - 2017 CLUB FEE PAYMENT FOR YMCA	1,219.79	
EFT48216	17/08/2017	CANON FINANCE AUSTRALIA P/L			1,699.34
INV IW80000128	18/08/2017	CANON FINANCE AUSTRALIA P/L	AUG 2017 - RENTAL CANON PRINTERS (#IW80000128)	1,699.34	
EFT48217	21/08/2017	TRANSPERTH			50.00
IN SR046856928	21/08/2017	TRANSPERTH	AUG17 - 21/8/17 SMARTRIDER CARD (SR046856928) TOP UP	50.00	
EFT48218	21/08/2017	CALTEX AUSTRALIA PETROLEUM P/L			19,680.21
INV 9419418993	21/07/2017	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (11,000L)	12,671.12	
INV 301566337	31/07/2017	CALTEX AUSTRALIA PETROLEUM P/L	JUL17 - CORPORATE FUEL CARDS	7,009.09	
EFT48219	21/08/2017	ANZ CARDS			763.33
INV AUG17	06/08/2017	ANZ CARDS	CORPORATE PURCHASING CARD STATEMENT - AUG 17 (IN17/16295)	763.33	
EFT48220	24/08/2017	AUSTRALIAN SERVICES UNION			27.45
INV DEDUCT	25/08/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	27.45	
EFT48221	24/08/2017	ALTUS PLANNING			8,250.00
INV APA1627	15/08/2017	ALTUS PLANNING	LEGAL MATTER APA 1617-076	8,250.00	
EFT48222	24/08/2017	AMPAC DEBT RECOVERY			1,427.80
INV 40949	16/08/2017	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION AGENCY FEES - P/ENDING 11/8/17	22.00	
INV 40427	27/07/2017	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION AGENCY FEES - P/ENDING 21/7/17	991.10	
INV 40409	20/07/2017	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION AGENCY FEES - P/ENIDNG 14/7/17	293.70	
INV 40940	04/08/2017	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION AGENCY FEES - P/ENDING 4/8/17	55.00	
INV 40395	13/07/2017	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION AGENCY FEES - P/ENDING 7/7/17	66.00	
EFT48223	24/08/2017	ARMADALE GYMNASTICS CLUB INC			400.00
INV KS012943	21/08/2017	ARMADALE GYMNASTICS CLUB INC	KIDSPORT VOUCHER - 2017 GYMNASTICS CLUB FEE PAYMENT	400.00	

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EFT48224	24/08/2017	ARMADALE MOWER WORLD & SERVICE			106.20
INV 42873#4	18/07/2017	ARMADALE MOWER WORLD & SERVICE	MINOR TOOLS & EQUIP - HELMET ASSEMBLY	106.20	
EFT48225	24/08/2017	ARNOLD SCHIEBAAN BUILDING DESIGN			35.00
INV AR17/1971	11/08/2017	ARNOLD SCHIEBAAN BUILDING DESIGN	PART REFUND PLANNING FEE PA17/480 DALRAY COURT	35.00	
EFT48226	24/08/2017	AUSTRALIAN TAXATION OFFICE			103,999.00
INV AUG17.2	25/08/2017	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 25.8.2017	-1,708.00	
INV DEDUCT	25/08/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	104,435.00	
INV DEDUCT	25/08/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,272.00	
EFT48227	24/08/2017	AUSTRALIA DAY COUNCIL OF WA (INC)			550.00
INV 2884	24/07/2017	AUSTRALIA DAY COUNCIL OF WA (INC)	AUSTRALIA DAY WA - GOLD MEMMBERSHIP 2017 / 2018	550.00	
EFT48228	24/08/2017	AVELING HOMES			66.00
INV AR17/2096	21/08/2017	AVELING HOMES	REFUND - INSPECTION FEE CHARGED IN ERROR	66.00	
EFT48229	24/08/2017	B GREEN PLUMBING AND GAS			1,604.74
INV 64184	03/08/2017	B GREEN PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - WATER & FIRE MAIN VALVE	220.00	
INV 64183	03/08/2017	B GREEN PLUMBING AND GAS	TARCOOLA LINK RES - SUPPLY & INSTALL CAGE WITH WORKS OVER BACKFLOW DEVICE & WATER METER	1,164.74	
INV 64182	03/08/2017	B GREEN PLUMBING AND GAS	TARCOOLA LINK RESERVE - ANNUAL BACKFLOW DEVICE TEST	220.00	
EFT48230	24/08/2017	BOC LIMITED			164.24
INV 5003542091	31/07/2017	BOC LIMITED	FORKLIFT GAS & VARIOUS MONTHLY CONTAINER SERVICE CHRGS	164.24	
EFT48231	24/08/2017	BUDDHIST SOCIETY OF WA			103.14
INV A20800	23/08/2017	BUDDHIST SOCIETY OF WA	RATES REFUND FOR ASSESSMENT A20800 KINGSBURY DRIVE	52.09	
INV A21000	23/08/2017	BUDDHIST SOCIETY OF WA	RATES REFUND FOR ASSESSMENT A21000 KINGSBURY DRIVE	51.05	



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EFT48232	24/08/2017	BORAL CONSTRUCTION MATERIALS			4,752.00
IN WA12929732	12/07/2017	BORAL CONSTRUCTION MATERIALS	EMULSION CRS BULK SUPPLIES - 12/7/17 (1900LITRES)	1,881.00	
IN WA12947266	19/07/2017	BORAL CONSTRUCTION MATERIALS	EMULSION CRS BULK SUPPLIES - 6/7/17 (900LITRES)	1,089.00	
IN WA12958810	24/07/2017	BORAL CONSTRUCTION MATERIALS	EMULSION CRS BULK SUPPLIES - 19/7/17 (1800LITRES)	1,782.00	
EFT48233	24/08/2017	BOWDEN TREE CONSULTANCY			715.00
INV 1373	14/08/2017	BOWDEN TREE CONSULTANCY	TREE WORKS - (X2) MAXWELL ST, KARNUP RD	715.00	
EFT48234	24/08/2017	BURSWOOD CAR RENTALS			1,667.82
INV 49272EXT	22/08/2017	BURSWOOD CAR RENTALS	VEHICLE HIRE - EXTENSION TO 23/9/17	1,667.82	
EFT48235	24/08/2017	BUZZ HOMES			1,272.00
INV TFOOT2017	24/08/2017	BUZZ HOMES	REFUND - SECURITY DEPOSIT/PAID REC# 129589 MALABAR ST	1,272.00	
EFT48236	24/08/2017	BYFORD VOLUNTEER FIRE BRIGADE			2,400.00
INV E107	30/06/2017	BYFORD VOLUNTEER FIRE BRIGADE	CLEANING & MINOR MAINT COMMUNITY BUS - 1/7/17 TO 30/6/17	2,400.00	
EFT48237	24/08/2017	CABLE LOCATES & CONSULTING			6,637.07
INV 7584	03/08/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES - GALLIPOLI AVENUE BYFORD	667.70	
INV 7580	03/08/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES - TELSTRA, NBN & WATER LINES FOR DRAINAGE REPAIR AT JAMESON RISE	701.58	
INV 7581	03/08/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES - HIGH PRESSURE GAS MAIN & TELSTRA LINES FOR DRAINAGE SOLDIERS RD	2,505.91	
INV 7582	03/08/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES - HIGH PRESSURE GAS MAIN & TELSTRA LINES FOR DRAINAGE ROWLEY RD	646.80	
INV 7583	03/08/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES - HIGH PRESSURE GAS MAIN & TELSTRA LINES DRAINAGE SOLDIER, MEAD TO	2,115.08	
EFT48238	24/08/2017	CALLAGHAN SECURITY SERVICES			173.34



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INV 5257	31/07/2017	CALLAGHAN SECURITY SERVICES	MONTHLY ALARM CALLOUTS - JULY 17	173.34	
EFT48239	24/08/2017	CARVING CONCRETE CONSTRUCTION			72,324.01
INV 56	28/07/2017	CARVING CONCRETE CONSTRUCTION	BYFORD SKATE PARK - CLAIM 1 / STAGE 1 CONSTRUCT (RFT 06/2017)	72,324.01	
EFT48240	24/08/2017	CHILD SUPPORT AGENCY			270.80
INV DEDUCT	25/08/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	270.80	
EFT48241	24/08/2017	CITY OF ROCKINGHAM			92,994.44
INV 93239	02/08/2017	CITY OF ROCKINGHAM	WEEKLY DOMESTIC COLLECT -3/7/17 TO 14/7/17 (OCM193/10/16)	50,077.72	
INV 92901	19/07/2017	CITY OF ROCKINGHAM	WEEKLY DOMESTIC COLLECT – 17/7/17 TO 31/7/17 (OCM193/10/16)	42,916.72	
EFT48242	24/08/2017	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)			990.66
INV 24860	24/07/2017	CLEAN INDUSTRY ENVIRONMENTAL SOLUTIONS (CLEANSWEEP)	STREET SWEEPING SERVICES - BYFORD 17.07.17	990.66	
EFT48243	24/08/2017	TOLL IPEC PTY LTD			67.61
INV 326	11/08/2017	TOLL IPEC PTY LTD	COURIER SERVICES - 3/8/17 TO 11/8/17	67.61	
EFT48244	24/08/2017	CATHERINE C			700.00
INV THALL	24/08/2017	CATHERINE C	REFUND - SECURITY DEPOSIT/PAID REC #136695 BOND	700.00	
EFT48245	24/08/2017	JONES, D			782.48
INV A159500	23/08/2017	JONES, D	RATES REFUND FOR ASSESSMENT A159500 LIVESEY ST MUNDI	782.48	
EFT48246	24/08/2017	DIRECT TRADES SUPPLY PTY LTD			559.45
INV 213044	03/08/2017	DIRECT TRADES SUPPLY PTY LTD	VERGE MAINT - STAKES / ROPE	559.45	
EFT48247	24/08/2017	DISTRICT REFRIGERATION & AIR			1,133.69
INV 14890	31/07/2017	DISTRICT REFRIGERATION & AIR	MONTHLY AIR CONDITIONING MAINT JULY 17	1,133.69	



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EFT48248	24/08/2017	DOWNINGS ELECTRICAL SERVICE			1,030.26
INV 46572	10/08/2017	DOWNINGS ELECTRICAL SERVICE	MUNDIJONG LINEAR PARK - SUPPLY & FIT HEAVY DUTY CABINET	1,030.26	
EFT48249	24/08/2017	EASIFLEET			4,476.38
INV AUG17.2	25/08/2017	EASIFLEET	GST TOP UP - PE 25.8.17	240.14	
INV DEDUCT	25/08/2017	EASIFLEET	PAYROLL DEDUCT	2,401.52	
INV DEDUCT	25/08/2017	EASIFLEET	PAYROLL DEDUCT	1,834.72	
EFT48250	24/08/2017	COMMITTEE FOR ECONOMIC (CEDA)			370.00
IW170908-245731	21/08/2017	COMMITTEE FOR ECONOMIC (CEDA)	TRAINING - 8/9/17 ATTEND 2017-18 STATE BUDGET BREAKFAST	185.00	
IW170912-245732	21/08/2017	COMMITTEE FOR ECONOMIC (CEDA)	TRAINING - 12/9/17 FUTURE PROOFING PERTHS FREIGHT NETWORK	185.00	
EFT48251	24/08/2017	ECOWATER SERVICES PTY LTD			216.50
INV F2517	05/07/2017	ECOWATER SERVICES PTY LTD	ADMIN - QUARTERLY MAINT & CONSUMABLES FOR THE BIOMAX	216.50	
EFT48252	24/08/2017	ENZED			669.67
INV 42066	27/05/2017	ENZED	SJ29 - REPLACEMENT HOSE & LABOUR	669.67	
EFT48253	24/08/2017	BYFORD TYRE SERVICE			200.00
INV 48792	31/07/2017	BYFORD TYRE SERVICE	SJ099 - RESEAL BEAD ON FRONT TYRE & CHECK	65.00	
INV 48545	07/07/2017	BYFORD TYRE SERVICE	P3472 - DIGGA ROAD BROOM TYRE TUBES (X2)	50.00	
INV 48477	03/07/2017	BYFORD TYRE SERVICE	SJ10090 - TYRE REPAIR/REPLACE	45.00	
INV 48799	31/07/2017	BYFORD TYRE SERVICE	1GGG006 - REPLACEMENT TUBE	40.00	
EFT48254	24/08/2017	HAMES SHARLEY WA PTY TLD			13,750.00
INV WA012102	31/07/2017	HAMES SHARLEY WA PTY TLD	CONSULTANCY SERVICES - TOWN PLANNING SCHEME 3 PEER REVIEW (IN17/9905 OC/8902)	13,750.00	
EFT48255	24/08/2017	HANSON CONSTRUCTION MATERIALS			2,963.95
INV 70669533	18/07/2017	HANSON CONSTRUCTION MATERIALS	ROAD BASE FOR GRADING - 18/7/17 (5.94TONNE)	239.47	



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INV 70641817	04/07/2017	HANSON CONSTRUCTION MATERIALS	ROAD BASE FOR GRADING - 3/7/17 (22.02 TONNE)	887.73	
INV 70655657	11/07/2017	HANSON CONSTRUCTION MATERIALS	ROAD BASE FOR GRADING - 11/7/17 (23.52TONNE)	948.21	
INV 70669532	18/07/2017	HANSON CONSTRUCTION MATERIALS	ROAD BASE FOR GRADING - 18/7/17 (22.04TONNE)	888.54	
EFT48256	24/08/2017	HEAVENLY SCENT FLOWERS BYFORD			70.00
INV 93	23/08/2017	HEAVENLY SCENT FLOWERS BYFORD	GET WELL FLOWERS - STAFF MEMBER	70.00	
EFT48257	24/08/2017	JR & A HERSEY P/L			14,858.26
INV 39843	10/08/2017	JR & A HERSEY P/L	STAFF UNIFORMS - ANNUAL UNIFORM ORDER FOR OUTSIDE STAFF	14,858.26	
EFT48258	24/08/2017	KENNARDS HIRE PTY LTD			1,030.00
INV 18466948	07/07/2017	KENNARDS HIRE PTY LTD	HIRE GRINDER FOR ROAD TRAFFIC LINE REMOVAL	385.00	
INV 18496447	18/07/2017	KENNARDS HIRE PTY LTD	FOOTPATH MAINTENANCE - 17/7/17 HIRE OF GRINDER / PLANNER	645.00	
EFT48259	24/08/2017	LANDGATE			25.30
INV 782968	02/08/2017	LANDGATE	LANDGATE PROPERTY TITLE SEARCHES - JULY 2017	25.30	
EFT48260	24/08/2017	EXTERIA STREET & PARK OUTFITTERS			2,971.10
INV 7040	09/08/2017	EXTERIA STREET & PARK OUTFITTERS	SERPENTINE HALL RES - DRINKING FOUNTAIN WITH DOG BOWL	2,971.10	
EFT48261	24/08/2017	MANDURAH PEEL TOURISM (MANPTO)			27,500.00
INV 230	21/08/2017	MANDURAH PEEL TOURISM (MANPTO)	2017/18 - AGREED FUNDING & DEVEL OF DIGITAL ASSET LIBRARY	27,500.00	
EFT48262	24/08/2017	MARKET CREATIONS PTY LTD			6,952.00
INV HA30-1	31/07/2017	MARKET CREATIONS PTY LTD	PRINT 2017/2018 RATES BROCHURE	3,663.00	
INV HA30-1	31/07/2017	MARKET CREATIONS PTY LTD	ARTWORK/DESIGN 2017/2018 RATES BROCHURE	1,859.00	
INV HB56-1	31/07/2017	MARKET CREATIONS PTY LTD	UPDATE CURRENT BRAND & STYLE GUIDE	1,430.00	
EFT48263	24/08/2017	MCLEODS BARRISTERS & SOLICITORS			7,766.18
INV 98856	23/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 7151	3,300.00	
INV 99123	31/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 41327	4,134.76	



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INV 99120	31/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 41327	331.42	
EFT48264	24/08/2017	METAL ROOF MAINTENANCE			1,628.00
INV 162	26/07/2017	METAL ROOF MAINTENANCE	BRIGGS PARK PAVILLION - INSTALL SPREADERS & CLEAN GUTTERS	583.00	
INV 164	26/07/2017	METAL ROOF MAINTENANCE	BYFORD HALL - REPLACEMENT OF FLASHINGS TO TOILET BLOCK	495.00	
INV 163	26/07/2017	METAL ROOF MAINTENANCE	SJ REC CENTRE - MAINTENANCE & REPAIR WORKS TO ROOFING	550.00	
EFT48265	24/08/2017	MICHAEL PAGE INTERNATIONAL AUST			1,600.68
INV 191173	17/08/2017	MICHAEL PAGE INTERNATIONAL AUST	TEMPORARY PLACEMENT - W/ENDING 13/8/17 RATES OFFICER	1,600.68	
EFT48266	24/08/2017	MKDC			2,552.00
INV 142504	31/05/2017	MKDC	ADMIN BUILD - ADD HOURS SPENT ON SHIRE OFFICE DESIGN	2,552.00	
EFT48267	24/08/2017	MOORE STEPHENS (WA) PTY LTD			9,434.22
INV 303160	31/07/2017	MOORE STEPHENS (WA) PTY LTD	FINAL ACCOUNT TO 31/7/17 - PROVISION OF INTEGRATED PLANNING & REPORTING SERVICES	9,434.22	
EFT48268	24/08/2017	AUSTRALIAN NATIVE NURSERIES			3,452.63
INV 1466	14/08/2017	AUSTRALIAN NATIVE NURSERIES	VERGE PLANTS - MIXED TUBESTOCK FOR 2017	3,452.63	
EFT48269	24/08/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR ADMIN - 18/8/17 (X1)		15.50
INV 898170	18/08/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR ADMIN - 18/8/17 (X1)	7.75	
INV 898169	18/08/2017	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR LIBRARY - 18/8/17 (X1)	7.75	
EFT48270	24/08/2017	PARKIN PRINT			1,309.00
INV 6381	09/08/2017	PARKIN PRINT	PRINTING - BUSINESS CARDS FOR VARIOUS STAFF	1,309.00	
EFT48271	24/08/2017	POWERCARE (WA) PTY LTD			1,287.00



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INV 21597	31/07/2017	POWERCARE (WA) PTY LTD	LIBRARY & CIVIC CENTRE - LIGHTING REPAIRS / MAINT	1,287.00	
EFT48272	24/08/2017	PRIORITY MANAGEMENT			18,260.00
INV 3935	01/08/2017	PRIORITY MANAGEMENT	STAFF TRAINING - 10/8/17 WORKING SMART WITH MICROSOFT	5,038.00	
INV 3927	13/07/2017	PRIORITY MANAGEMENT	STAFF TRAINING - 18/7/18 WORKING SMART WITH MICROSOFT	13,222.00	
EFT48273	24/08/2017	QTM - QUALITY TRAFFIC MANAGEMENT			1,270.50
NV 22858	31/07/2017	QTM - QUALITY TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 18/7/17 FOR TREE REMOVAL ROWLEY RD DARLING DOWNS OPP APPALOOSA AVE	1,270.50	
EFT48274	24/08/2017	ROLEYSTONE JUNIOR FOOTBALL CLUB			440.00
INV KS010086	09/08/2017	ROLEYSTONE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - 2017 JUNIOR FOOTBALL CLUB FEE PAYMENT	270.00	
INV KS010100	09/08/2017	ROLEYSTONE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - 2017 JUNIOR FOOTBALL CLUB FEE PAYMENT	170.00	
EFT48275	24/08/2017	RURAL FABRICATIONS AUSTRALIA			2,182.40
INV 293	14/08/2017	RURAL FABRICATIONS AUSTRALIA	POUND - NEW DOG KENNELS	2,182.40	
EFT48276	24/08/2017	RUSSELL, B			2,560.00
INV 06	18/08/2017	RUSSELL, B	CLUB DEVELOPMENT & KIDSPORT PROGRAMS - 7/8/17 TO 18/8/17	2,560.00	
EFT48277	24/08/2017	S T TREASURE			400.00
INV IN17/16760	22/08/2017	S T TREASURE	CROSSOVER SUBSIDY - CINNABAR LOOP, BYFORD	400.00	
EFT48278	24/08/2017	SANAX MEDICAL AND FIRST AID SUP			1,327.52
INV INV130870	03/08/2017	SANAX MEDICAL AND FIRST AID SUP	VARIOUS SHIRE VEHICLES - FIRST AID KITS SUPPLIES	1,327.52	
EFT48279	24/08/2017	SJ ANGLICAN PARISH			16.24
INV AR17/2037	15/08/2017	SJ ANGLICAN PARISH	REIMBURSEMENT - SENIORS MORNING TEA SUPPLIES	16.24	
EFT48280	24/08/2017	SJ RURAL SUPPLIES			1,486.08
INV JUL17	31/07/2017	SJ RURAL SUPPLIES	JULY 2017 - HARDWARE CONSUMABLES	1,486.08	

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EFT48281	24/08/2017	SOIL N SAND PTY LTD			6,283.20
INV INV-7996	03/08/2017	SOIL N SAND PTY LTD	GRAVEL RD MAINT - 25MM FERRACRETE (224 TONNE)	6,283.20	
EFT48282	24/08/2017	SUEZ RECYCLING & RECOVERY (PERTH)			1,425.24
INV 21702950	31/07/2017	SUEZ RECYCLING & RECOVERY (PERTH)	SKIP BIN COLLECTION - JULY 2017 (TENDER REF #TPS0950)	1,425.24	
EFT48283	24/08/2017	SUEZ RECYCLING & RECOVERY (WA)			113.30
INV 21804964	31/07/2017	SUEZ RECYCLING & RECOVERY (WA)	SECURE BIN DOCUMENT DISPOSAL ADMIN - 7/7/17	113.30	
EFT48284	24/08/2017	SYNERGY			7,126.95
INV 8995189925	11/08/2017	SYNERGY	ELECTRICITY CHARGES - 13/6/17 TO 10/8/17 289 HOPELANDS RD,	35.25	
INV 5131493912	10/08/2017	SYNERGY	ELECTRICITY CHARGES - 13/6/17 TO 9/8/17 WELLARD ST,	33.35	
INV 4991944327	10/08/2017	SYNERGY	ELECTRICITY CHARGES - 13/6/17 TO 9/8/17 L57 WELLARD ST,	652.35	
INV 5027662418	09/08/2017	SYNERGY	ELECTRICITY CHARGES - 7/7/17 TO 9/8/17 862 STH WESTERN	579.00	
INV 7049894722	09/08/2017	SYNERGY	ELECTRICITY CHARGES - 12/6/17 TO 10/7/17 6 PATERSON ST,	14.35	
INV 7128041129	11/08/2017	SYNERGY	ELECTRICITY CHARGES - 18/5/17 TO 18/7/17 WANLISS ST,	127.90	
INV 4180847520	09/08/2017	SYNERGY	ELECTRICITY CHARGES - 14/6/17 TO 8/8/17 L778 KARNUP RD,	643.15	
INV 7049894722	14/08/2017	SYNERGY	ELECTRICITY CHARGES - 11/7/17 TO 8/8/17 6 PATERSON ST,	3,611.90	
INV 4798513924	15/08/2017	SYNERGY	ELECTRICITY CHARGES - 18/7/17 TO 14/8/17 PATERSON ST,	1,429.70	
EFT48285	24/08/2017	VELPIC AUSTRALIA LTD			12,526.80
INV VEL00634	31/07/2017	VELPIC AUSTRALIA LTD	SUBSCRIPTION - 31/7/17 TO 31/7/18 ANNUAL GROWTH PLAN & CUSTOM TRAINING & IMPLEMENTATION	12,526.80	
EFT48286	24/08/2017	WATER CORPORATION			5,020.27
INV 9006172699	15/08/2017	WATER CORPORATION	WATER CHARGES - 13/6/17 TO 14/8/17 L218, 218 RES 32180	142.16	
INV 9021471769	15/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 14/8/17 L8000 TINSPAR AV, WHITBY	13.12	
INV 9012387426	15/08/2017	WATER CORPORATION	METERED FIRE HYDRANT STANDPIPE HIRE - AUG 2017	388.88	
INV 9006161359	14/08/2017	WATER CORPORATION	WATER CHARGES - 16/6/17 TO 11/8/17 L29 PARK RD, BYFORD	396.06	



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INV 9006170095	15/08/2017	WATER CORPORATION	WATER CHARGES - 13/6/17 TO 14/8/17 L222 9-13 BUTCHER ST,	15.31	
INV 9006173341	15/08/2017	WATER CORPORATION	WATER CORPORATION - 13/6/17 TO 14/8/17 L1 GALVIN RD, WHITBY	77.52	
INV 9017093398	14/08/2017	WATER CORPORATION	WATER CHARGES - 16/6/17 TO 11/8/17 L8023 RES 50216 MEAD ST,	21.87	
INV 9019995686	14/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 11/8/17 L501 ARCHER ST, BYFORD	2.19	
INV 9006168139	14/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 11/8/17 (71KL) LOT850 STH	541.32	
INV 9018154826	14/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 11/8/17 L504 KARDAN BLVD	214.47	
INV 9017204377	14/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 11/8/17 L8007 CARAWAY AV,	238.53	
INV 9006159304	14/08/2017	WATER CORPORATION	WATER CHARGES - 9/6/17 TO 11/8/17 (553KL) L110 GORDIN WAY,	1,251.94	
INV 9006172656	15/08/2017	WATER CORPORATION	WATER CHARGES - 13/6/17 TO 14/8/17 L167 2-8 PATERSON ST,	372.54	
INV 9006172680	15/08/2017	WATER CORPORATION	WATER CHARGES - 13/6/17 TO 14/8/17 L58 PATERSON ST,	42.53	
INV 9006177369	21/08/2017	WATER CORPORATION	WATER CHARGES - 16/6/17 TO 18/8/17 L57 RES 9157 WELLARD ST,	96.29	
INV 9006161375	21/08/2017	WATER CORPORATION	WATER CHARGES - 12/6/17 TO 18/8/17 L1789 RES 20165 PARK RD,	226.25	
INV 9006177975	21/08/2017	WATER CORPORATION	WATER CHARGES - 16/6/17 TO 18/8/17 L778 HALL RD, SERPENTINE	854.51	
INV 9006178134	21/08/2017	WATER CORPORATION	WATER CHARGES - 16/6/17 TO 18/8/17 L7 RES 51259 RICHARDSON	70.10	
INV 9006178732	21/08/2017	WATER CORPORATION	WATER CHARGES - 16/6/17 TO 18/8/17 L57 RES 9157 WELLARD ST,	54.68	
EFT48287	24/08/2017	EXAMINER NEWSPAPERS (WA)			736.56
INV 15475	16/08/2017	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 16/8/17 EDAC PUBLIC NOTICE	386.69	
INV 15397	10/08/2017	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 10/8/17 PUBLIC NOTICE AMENDMENT TO TOWN PLANNING SCHEME NO. 2	349.87	
EFT48288	24/08/2017	K & R WEEKS			360.00
INV IN17/16416	23/08/2017	K & R WEEKS	CROSSOVER SUBSIDY - CARINATA CRES, BYFORD	360.00	
EFT48289	24/08/2017	J WIESKE			100.00
INV TSUND	24/08/2017	J WIESKE	REFUND - SECURITY DEPOSIT/PAID REC #91770 BOND HALL HIRE	50.00	
INV TSUND	24/08/2017	J WIESKE	REFUND - SECURITY DEPOSIT/PAID REC #133455 BOND HALL HIRE	50.00	
EFT48290	24/08/2017	WESTBOOKS			18.49

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INV 289331	10/08/2017	WESTBOOKS	LIBRARY BOOKS AS SELECTED - 10/8/17 (X1)	18.49	
EFT48291	24/08/2017	WORK CLOBBER			531.00
INV KE073813	28/07/2017	WORK CLOBBER	STAFF UNIFORMS - SHIRTS(X4) JEANS (X4) SAFETY BOOTS (X1)	531.00	
EFT48292	24/08/2017	WURTH AUSTRALIA PTY LTD			320.69
INV 4305932708	14/07/2017	WURTH AUSTRALIA PTY LTD	JUL17 - PURCHASE GOODS BATTERY PACKS	139.01	
INV 4305951478	31/07/2017	WURTH AUSTRALIA PTY LTD	MINOR TOOLS & EQUIP - ADHESIVE TAPE	35.82	
INV 4305950405	28/07/2017	WURTH AUSTRALIA PTY LTD	MINOR TOOLS & EQUIP - DRILL BITS / DRILL/BULBS	145.86	
EFT48293	24/08/2017	YMCA OF PERTH INC (SJ REC CNTR)			11,403.71
INV SI-A00242	26/07/2017	YMCA OF PERTH INC (SJ REC CNTR)	SJ REC CENTRE - JULY 2017 MANAGEMENT FEE	11,403.71	
EFT48294	24/08/2017	ZIPFORM PTY LTD			15,274.63
INV 176040	21/08/2017	ZIPFORM PTY LTD	POSTAGE, PRINTING & COLLATION OF RATES NOTICES – 17/18	15,274.63	
EFT48295	24/08/2017	TELSTRA CORPORATION			18,227.00
I 663743800	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	661.53	
I 663743800-9	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	2,038.20	
I 663743800-10	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	2,197.38	
I 663743800-11	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	12,171.36	
I 663743800-2	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	368.76	
I 663743800-3	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	12.81	
I 663743800-4	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	20.01	
I 663743800-5	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	13.60	
I 663743800-6	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	5.20	
I 663743800-8	10/08/2017	TELSTRA CORPORATION	TELEPHONE CHARGES AUG 2017	738.15	
EFT48296	29/08/2017	RICOH AUSTRALIA PTY LTD			975.17
INV AUG17	26/08/2017	RICOH AUSTRALIA PTY LTD	AUG17 - RENTAL OF PRINTERS MPC3002(X1)& MPC3002 (X6)	975.17	

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EFT48297	31/08/2017	3D HR LEGAL			5,720.00
INV INV-81	15/08/2017	3D HR LEGAL	LEGAL MATTER 1001	1,100.00	
INV INV-72	07/08/2017	3D HR LEGAL	LEGAL MATTER 1001	4,620.00	
EFT48298	31/08/2017	LGRCEU			471.50
INV DEDUCT	25/08/2017	LGRCEU	PAYROLL DEDUCT	471.50	
EFT48299	31/08/2017	AFFORDABLE LIVING HOMES			1,120.00
INV TFOOT2017	25/08/2017	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 132949 VELVETENE RD,	1,120.00	
EFT48300	31/08/2017	COUNCILLOR DAVID ATWELL			1,642.08
INV AUG17	31/08/2017	COUNCILLOR DAVID ATWELL	AUG 2017 - SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT48301	31/08/2017	AUSSIE LIVING HOMES			3,040.00
INV TFOOT2017	25/08/2017	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 133545 HAFLINGER	1,240.00	
INV TFOOT2017	25/08/2017	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 131284 AGATE WAY,	1,800.00	
EFT48302	31/08/2017	BGC RESIDENTIAL PTY LTD			1,360.00
INV TFOOT2017	25/08/2017	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC # 132722 BA17/28	1,360.00	
EFT48303	31/08/2017	BLUEPRINT HOMES			1,340.00
INV TFOOT2017	25/08/2017	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 132263 BA16/1269	1,340.00	
EFT48304	31/08/2017	BUZZ HOMES			1,120.00
INV TFOOT2017	25/08/2017	BUZZ HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 133275 BA17/117	1,120.00	
EFT48305	31/08/2017	BYFORD PROGRESS ASSOCIATION			195.00
INV IN17/17830	30/08/2017	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - AUG 17 (65BAGS)	195.00	
EFT48306	31/08/2017	BYFORD GLASS			1,550.00
INV 7559	10/08/2017	BYFORD GLASS	CLEM KENTISH HALL - REGLAZING OF ENTRY DOORS	400.00	
INV 7626	17/08/2017	BYFORD GLASS	MUNIJONG PAVILLION - REGLAZE WINDOWS TO NORTH ELEVATION	1,150.00	



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EFT48307	31/08/2017	CAPS AUSTRALIA PTY LTD			706.50
INV 775800	20/06/2017	CAPS AUSTRALIA PTY LTD	INSPECT & FILTERS FOR AIR COMPRESSOR LOCATED IN WORKSHOP	706.50	
EFT48308	31/08/2017	CELEBRATION HOMES			2,700.00
INV TFOOT2017	25/08/2017	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 131805 BA16/1196	1,360.00	
INV TFOOT2017	25/08/2017	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 132311 BA16/1272	1,340.00	
EFT48309	31/08/2017	CITY OF ROCKINGHAM			56,259.28
INV 93915	21/08/2017	CITY OF ROCKINGHAM	AUG 2017 - WEEKLY DOMESTIC COLLECTION (OCM193/10/16)	56,259.28	
EFT48310	31/08/2017	CIVIC LEGAL			220.00
INV 502615	18/08/2017	CIVIC LEGAL	LEGAL CONFIRMATION FOR AUDIT 16/17	220.00	
EFT48311	31/08/2017	COULTER. M			407.32
INV A400664	31/08/2017	COULTER. M	RATES REFUND FOR ASSESSMENT A400664 BLYTHESWOOD RD	407.32	
EFT48312	31/08/2017	CURTIN UNIVERSITY OF TECHNOLOGY			2,700.00
INV 9074036	10/08/2017	CURTIN UNIVERSITY OF TECHNOLOGY	STAFF TRAINING - SEMESTER 2 MGMT5 INTERNATIONAL BUS STUDY	2,700.00	
EFT48313	31/08/2017	DALE ALCOCK HOMES			1,360.00
INV TFOOT2017	25/08/2017	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT/PAID REC #131637 BA16/1180	1,360.00	
EFT48314	31/08/2017	DATA#3 LIMITED			10,611.22
INV 1642553	03/08/2017	DATA#3 LIMITED	COMPUTER LICENCES - ADOBE ACROBAT PRO - MNT RNW IT SOFTWARE	10,611.22	
EFT48315	31/08/2017	DOWNINGS ELECTRICAL SERVICE			9,058.06
INV 46583	11/08/2017	DOWNINGS ELECTRICAL SERVICE	PLAISTOWE/BILL HICKS RES - ELECTRICAL CABINET SUIT DOSING	9,058.06	
EFT48316	31/08/2017	DREAMSTART HOMES (SSB PTY LTD)			1,300.00
INV TFOOT2017	25/08/2017	DREAMSTART HOMES (SSB PTY LTD)	REFUND - SECURITY DEPOSIT/PAID REC # 128915 BA16/900	1,300.00	



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EFT48317	31/08/2017	EEO EQUAL OPPORTUNITY SPECIALISTS			5,500.00
INV 007/2017	17/08/2017	EEO EQUAL OPPORTUNITY SPECIALISTS	STAFF TRAINING - 17/8/17 EEO TRAINING	5,500.00	
EFT48318	31/08/2017	COUNCILLOR KEITH ELLIS			2,208.32
INV AUG17	31/08/2017	COUNCILLOR KEITH ELLIS	AUG 2017 - SITTING FEE & ICT ALLOWANCE	2,208.32	
EFT48319	31/08/2017	E ELZINGA			2,915.00
INV AR17/2068	17/08/2017	E ELZINGA	REIMBURSEMENT - PROFESSIONAL EDUCATION IPWEA ASSET MANAGEMENT PLANNING	2,915.00	
EFT48320	31/08/2017	COUNCILLOR JOHN ERREN			8,088.99
INV AUG17	31/08/2017	COUNCILLOR JOHN ERREN	AUG 2017 - SITTING FEE, PRESIDENT & ICT ALLOWANCE	8,088.99	
EFT48321	31/08/2017	DEPARTMENT OF FIRE & EMERG SVS			53,809.95
INV FINAL2017	31/08/2017	DEPARTMENT OF FIRE & EMERG SVS	BALANCE OF ESL OWING AT 30TH JUNE 2017	53,809.95	
EFT48322	31/08/2017	FOCUS NETWORKS			57,112.11
INV 7005	31/07/2017	FOCUS NETWORKS	IT INFRASTRUCTURE RENEWAL PROGRAM	41,964.12	
INV 7079	31/07/2017	FOCUS NETWORKS	JUL17 - IT SUPPORT & SERVICES (17.07.17 TO 31.07.17)	9,890.87	
INV 7085	04/08/2017	FOCUS NETWORKS	HOSTED WIRLESS ACCESS POINT – MANAGEMENT RENEWAL 6/8/18	495.00	
INV 7064	01/08/2017	FOCUS NETWORKS	AUG 2017 - MANAGED SERVICES	4,762.12	
EFT48323	31/08/2017	GLASSFORD. J D & SELENA M			919.83
INV A400692	30/08/2017	GLASSFORD. J D & SELENA M	RATES REFUND FOR ASSESSMENT A400692	919.83	
EFT48324	31/08/2017	COUNCILLOR DAVID GOSSAGE.			2,208.32
INV AUG17	31/08/2017	COUNCILLOR DAVID GOSSAGE.	AUG 2017 - SITTING FEE & ICT ALLOWANCE	2,208.32	
EFT48325	31/08/2017	COUNCILLOR SANDRA HAWKINS			2,354.86
INV AUG17	31/08/2017	COUNCILLOR SANDRA HAWKINS	AUG 2017 - SITTING FEE & ICT ALLOWANCE	2,208.32	
INV AUG17(2)	31/08/2017	COUNCILLOR SANDRA HAWKINS	AUG 2017(2) - MILEAGE ALLOWANCE (JUL/AUG17)	146.54	



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EFT48326	31/08/2017	HOLMES PANEL & PAINT SMASH			300.00
INV 10530/2	25/08/2017	HOLMES PANEL & PAINT SMASH	SJ300- MOTOR VEHICLE EXCESS CLAIM #633571391	300.00	
EFT48327	31/08/2017	THE HOMEBUYERS CENTRE			2,640.00
INV TFOOT2017	25/08/2017	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #128925 BA16/904	1,400.00	
INV TFOOT2017	25/08/2017	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #128188 BA16/839	1,240.00	
EFT48328	31/08/2017	HOME GROUP PTY LTD			1,340.00
INV TFOOT2017	25/08/2017	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC # 132888 SAWMILL RD,	1,340.00	
EFT48329	31/08/2017	HOMESTART			5,969.60
INV TFOOT2017	25/08/2017	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #128138 BA16/826	1,300.00	
INV TFOOT2017	25/08/2017	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 128960 BA16/906	1,119.80	
INV TFOOT2017	25/08/2017	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 128296 BA16/850	1,300.00	
INV TFOOT2017	25/08/2017	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 127931 BA16/800	1,000.00	
INV TFOOT2017	25/08/2017	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #131298 BA16/1130	1,249.80	
EFT48330	31/08/2017	IMPRESSIONS THE HOMEBUILDERS			3,900.00
INV TFOOT2017	25/08/2017	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC # 133253 BA17/112	1,300.00	
INV TFOOT2017	25/08/2017	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC # 133195 BA17/100	1,300.00	
INV TFOOT2017	25/08/2017	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #133307 BA17/128	1,300.00	
EFT48331	31/08/2017	ZAIN JEFFERY			200.00
INV AR17/2129	23/08/2017	ZAIN JEFFERY	INDIVIDUAL FUNDING - 2017 LACROSSE	200.00	
EFT48332	31/08/2017	KARRI CONCRETE			3,041.35
INV 6548	09/08/2017	KARRI CONCRETE	TRAINING - 17/7/17 TO 21/7/17 GRADING TECHNIQUES TO STAFF	3,041.35	
EFT48333	31/08/2017	KENNEDYS TREE SERVICES			5,500.00
INV 11444	01/08/2017	KENNEDYS TREE SERVICES	SERPENTINE & JOHN CRES TENNIS COURTS - TREE PRUNING WORKS	5,500.00	



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EFT48334	31/08/2017	KEYOAK PTY LTD			1,218.80
INV KO6832	29/06/2017	KEYOAK PTY LTD	BYFORD REC CENTRE - BATTERIES SUPP & INSTALL FIRE PUMP STN	1,218.80	
EFT48335	31/08/2017	KIDRON CONSTRUCTION			1,260.00
INV TFOOT2017	25/08/2017	KIDRON CONSTRUCTION	REFUND - SECURITY DEPOSIT/PAID REC # 131318 BA16/1131	1,260.00	
EFT48336	31/08/2017	SONIC HEALTH PLUS P/L			440.00
INV 1330307	15/08/2017	SONIC HEALTH PLUS P/L	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 11/8/17	220.00	
INV 1328658	11/08/2017	SONIC HEALTH PLUS P/L	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 8/8/17	220.00	
EFT48337	31/08/2017	LUNDSTROM ENVIRONMENTAL			4,947.25
INV 307	03/08/2017	LUNDSTROM ENVIRONMENTAL	SCRIVENER RD GRAVEL PIT - PREP PUBLIC ENVIRONMENTAL REVIEW	4,947.25	
EFT48338	31/08/2017	MCGREGOR SURVEYS PTY LTD			5,478.00
INV INV-0266	29/08/2017	MCGREGOR SURVEYS PTY LTD	SURVEYING SERVICES - LOWLANDS RD, MARDELLA & HENDERSON	5,478.00	
EFT48339	31/08/2017	M COLLINS			360.00
INV IN17/17501	28/08/2017	M COLLINS	CROSSOVER SUBSIDY - PIXIE ST, BYFORD	360.00	
EFT48340	31/08/2017	MICHAEL PAGE INTERNATIONAL AUST			2,058.01
INV 192561	24/08/2017	MICHAEL PAGE INTERNATIONAL AUST	TEMPORARY PLACEMENT - W/ENDING 20/8/17 RATES OFFICER	2,058.01	
EFT48341	31/08/2017	MOMU - SSB PTY LTD T/A			1,340.00
INV TFOOT2017	25/08/2017	MOMU - SSB PTY LTD T/A	REFUND - SECURITY DEPOSIT/PAID REC # 129496 BA16/968	1,340.00	
EFT48342	31/08/2017	MUNDIJONG FISH & CHIPS			63.00
INV 5	29/08/2017	MUNDIJONG FISH & CHIPS	CATERING - 29/8/17 PIZZA FOR UKULELE GROUP	63.00	
EFT48343	31/08/2017	P & H ZIMDAHL			143.00
INV 2271	08/08/2017	P & H ZIMDAHL	LIBRARY - REPLACE KITCHEN SINK OUTLET	143.00	
EFT48344	31/08/2017	POWERCARE (WA) PTY LTD			186.95



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INV 21691	03/08/2017	POWERCARE (WA) PTY LTD	BYFORD PRESCHOOL - RECTIFY LIVE WIRES TO FLURO LIGHT & REPLACE LIGHT FITTING	186.95	
EFT48345	31/08/2017	PRESTIGE CATERING & EVENT HIRE			1,377.40
INV 21018	16/08/2017	PRESTIGE CATERING & EVENT HIRE	CATERING - 17/8/17 SPECIAL COUNCIL PRESENTATION	433.20	
INV 21015	16/08/2017	PRESTIGE CATERING & EVENT HIRE	CATERING - 14/8/17 POLICY CONCEPT FORUM	472.10	
INV 21072	22/08/2017	PRESTIGE CATERING & EVENT HIRE	CATERING - 21/8/17 Q & A	472.10	
EFT48346	31/08/2017	PREMAH PTY LTD			858.00
INV 73	07/08/2017	PREMAH PTY LTD	EMPLOYEE SUPPORT PROGRAM - JUL17	858.00	
EFT48347	31/08/2017	RESIDENTIAL BUILDING WA PTY LTD			2,960.00
INV TFOOT2017	25/08/2017	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC # 129949 BA16/1016	1,660.00	
INV TFOOT2017	25/08/2017	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC # 134034 BA17/249	1,300.00	
EFT48348	31/08/2017	COUNCILLOR MICHELLE RICH			1,075.84
INV AUG17	31/08/2017	COUNCILLOR MICHELLE RICH	AUG 2017 - SITTING FEES & ICT ALLOWANCE LESS CORRECTION AS CR RICH HAS REJECTED THE INCREASED ALLOWANCE. A CORRECTION IS BEING APPLIED AGAINST HER PAYMENT TO REFLECT THE LOWER FEE.	1,075.84	
EFT48349	31/08/2017	COUNCILLOR SAMUEL PIIPPONEN			4,277.67
INV AUG17	31/08/2017	COUNCILLOR SAMUEL PIIPPONEN	AUG 17 - SITTING FEE, DEPUTY PRESIDENT & ICT ALLOWANCE	3,515.15	
INV AUG17(2)	31/08/2017	COUNCILLOR SAMUEL PIIPPONEN	AUG 2017(2) - MILEAGE ALLOWANCE (MAY/JUN/JUL/AUG17)	762.52	
EFT48350	31/08/2017	COUNCILLOR JAQUELINE PETA SEE			2,208.32
INV AUG17	31/08/2017	COUNCILLOR JAQUELINE PETA SEE	AUG 2017 - SITTING FEE & ICT ALLOWANCE	2,208.32	
EFT48351	31/08/2017	SIFTING SANDS			1,201.20
INV 4430	17/08/2017	SIFTING SANDS	PLAYGROUND MAINTENANCE - ROTARY HOEING	1,201.20	



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EFT48352	31/08/2017	SIGNARAMA MANDURAH			165.00
INV 8062	02/08/2017	SIGNARAMA MANDURAH	SJ COMMUNITY FAIR - OFFICE CORFLUTE SIGNAGE	165.00	
EFT48353	31/08/2017	SKATE SCULPTURE			1,650.00
INV 74	18/08/2017	SKATE SCULPTURE	SJ CHRISTMAS EVENT - 10/12/16 HUMAN FOOSBALL HIRE & FAC AS PART OF Y ZONE ACTIVITIES	1,650.00	
EFT48354	31/08/2017	SNAP PRINTING ROCKINGHAM			44.00
INV F144-173739	06/08/2017	SNAP PRINTING ROCKINGHAM	ARTWORK PRODUCTION FOR SJ COMMUNITY FAIR CORFLUTES	44.00	
EFT48355	31/08/2017	STRATA GREEN			1,023.63
INV 87144	03/08/2017	STRATA GREEN	MINOR TOOLS & EQUIP - CLOGGER CHAPS, SECATURES, LEAF RAKES, PICKERS, 55 LTR BINS, KNEE PADS	1,023.63	
EFT48356	31/08/2017	SUEZ RECYCLING & RECOVERY (PERTH)			175,743.19
INV 163813	31/07/2017	SUEZ RECYCLING & RECOVERY (PERTH)	REFUSE COLLECTION & BIN PLACEMENTS- JULY 2017	175,743.19	
EFT48357	31/08/2017	SUMMIT HOMES			2,680.00
INV TFOOT2017	25/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 131584 BA16/1169	1,380.00	
INV TFOOT2017	25/08/2017	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #133364 BA17/138	1,300.00	
EFT48358	31/08/2017	ADAM TAGGART			400.00
INV IN17/16438	23/08/2017	ADAM TAGGART	CROSSOVER SUBSIDY - BLANCOA APP, BYFORD	400.00	
EFT48359	31/08/2017	TIMMER, L SIOBAN			250.00
INV ML006	22/08/2017	TIMMER, L SIOBAN	LIBRARY - SIOBAN TIMMER'S NEW BOOK LAUNCH TALK	250.00	
EFT48360	31/08/2017	TOLL TRANSPORT			50.71
INV 995426	30/06/2017	TOLL TRANSPORT	COURIER SERVICES - 29/6/17	50.71	
EFT48361	31/08/2017	URBAN DEVELOPMENT INSTITUTE OF			198.00



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INV 26471	01/08/2017	AUSTRALIA WA DIVISION INC URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	TRAINING - 16/8/17 HOT TOPICS EVENT 'PERTH & PEEL GREEN GROWTH PLAN'	198.00	
EFT48362	31/08/2017	LANDGATE VALUATION SERVICES			3,311.44
INV 332776	02/08/2017	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - 15/7/17 TO 28/7/17 SCHEDULE NO # G2017/15	2,577.50	
INV 333098	15/08/2017	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - 29/7/17 TO 11/8/17 SCHEDULE NO # G2017/16	733.94	
EFT48363	31/08/2017	VG V FENCING			6,930.00
INV V1198	16/07/2017	VG V FENCING	BYFORD BMX TRACK - SUPPLY & INSTALL POST & RAIL FENCING	6,930.00	
EFT48364	31/08/2017	VISIMAX SAFETY PRODUCTS			726.90
INV 5394	03/08/2017	VISIMAX SAFETY PRODUCTS	INFRINGMENT BOOKS	726.90	
EFT48365	31/08/2017	EXAMINER NEWSPAPERS (WA)			1,200.59
INV 15539	17/08/2017	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 17/8/17 LOCAL GOV ELECTIONS INF EVENING & BACK PAGE FOR SJ FEATURE	685.00	
INV 15551	24/08/2017	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 24/8/17 DEVELOPMENT STRATEGIES TENDER RFT08 /2017	294.62	
INV 15566	24/08/2017	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 24/8/17 DUST & BUILDING WASTE LOCAL LAW PUBLIC NOTICE	220.97	
EFT48366	31/08/2017	WESTOZ FOOD DISTRIBUTORS			169.10
INV 237973	18/08/2017	WESTOZ FOOD DISTRIBUTORS	COUNCILLOR SITTINGS - ASSORTED LOLLIES / TBAGS / WATER	169.10	
EFT48367	31/08/2017	WORK CLOBBER			59.00



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INV KE079021	17/08/2017	WORK CLOBBER	STAFF UNIFORMS - SHORTS (X2)	59.00	
EFT48368	31/08/2017	TRANSPERTH			50.00
INV SR05599974230/08/2017	30/08/2017	TRANSPERTH	AUG17 - 30/8/17 SMARTRIDER CARD (SR055999742) TOP UP	50.00	
DD45235.1	11/08/2017	COLONIAL FIRST STATE FIRSTCHOICE			1,579.36
INV SUPER	11/08/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	1,008.40	
INV DEDUCT	11/08/2017	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCT	500.00	
INV DEDUCT	11/08/2017	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCT	70.96	
DD45235.2	11/08/2017	AUSTRALIAN SUPER PTY LTD			3,050.41
INV SUPER	11/08/2017	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	211.90	
INV SUPER	11/08/2017	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	66.92	
INV SUPER	11/08/2017	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1,620.23	
INV DEDUCT	11/08/2017	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCT	1,039.83	
INV DEDUCT	11/08/2017	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCT	111.53	
DD45235.3	11/08/2017	NETWEALTH SUPER MASTER FUND			739.25
INV SUPER	11/08/2017	NETWEALTH SUPER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	264.69	
INV DEDUCT	11/08/2017	NETWEALTH SUPER MASTER FUND	PAYROLL DEDUCT	210.92	
INV SUPER	11/08/2017	NETWEALTH SUPER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	263.64	
DD45235.4	11/08/2017	AMP RETIREMENT SAVINGS ACCOUNT			457.54
INV SUPER	11/08/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	377.59	
INV DEDUCT	11/08/2017	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	79.95	
DD45235.5	11/08/2017	CARE SUPER			198.09
INV SUPER	11/08/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	198.09	
DD45235.6	11/08/2017	N&B GROWING OLD			168.93



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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	11/08/2017	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIONS	168.93	
DD45235.7	11/08/2017	AMP FLEXIBLE SUPER			52.79
INV SUPER	11/08/2017	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	52.79	
DD45235.8	11/08/2017	MTAA SUPER FUND			237.24
INV SUPER	11/08/2017	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	237.24	
DD45235.9	11/08/2017	LEE SUPERANNUATION FUND			196.38
INV SUPER	11/08/2017	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	158.37	
INV DEDUCT	11/08/2017	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	38.01	
DD45288.1	25/08/2017	COLONIAL FIRST STATE FIRSTCHOICE			1,321.66
INV SUPER	25/08/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	821.66	
INV DEDUCT	25/08/2017	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCT	500.00	
DD45288.2	25/08/2017	AUSTRALIAN SUPER PTY LTD			3,033.23
INV SUPER	25/08/2017	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	211.90	
INV SUPER	25/08/2017	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	66.92	
INV SUPER	25/08/2017	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1,603.05	
INV DEDUCT	25/08/2017	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCT	1,039.83	
INV DEDUCT	25/08/2017	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCT	111.53	
DD45288.3	25/08/2017	NETWEALTH SUPER MASTER FUND			739.25
INV SUPER	25/08/2017	NETWEALTH SUPER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	264.69	
INV DEDUCT	25/08/2017	NETWEALTH SUPER MASTER FUND	PAYROLL DEDUCT	210.92	
INV SUPER	25/08/2017	NETWEALTH SUPER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	263.64	
DD45288.4	25/08/2017	AMP RETIREMENT SAVINGS ACCOUNT			457.54
INV SUPER	25/08/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	377.59	
INV DEDUCT	25/08/2017	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	79.95	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD45288.5	25/08/2017	CARE SUPER			198.09
INV SUPER	25/08/2017	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	198.09	
DD45288.6	25/08/2017	N&B GROWING OLD			168.93
INV SUPER	25/08/2017	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIONS	168.93	
DD45288.7	25/08/2017	AMP FLEXIBLE SUPER			84.74
INV SUPER	25/08/2017	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	84.74	
DD45288.8	25/08/2017	MTAA SUPER FUND			237.24
INV SUPER	25/08/2017	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	237.24	
DD45288.9	25/08/2017	LEE SUPERANNUATION FUND			130.92
INV SUPER	25/08/2017	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	105.58	
INV DEDUCT	25/08/2017	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	25.34	
DD45235.10	11/08/2017	MACQUARIE WRAP SUPER			384.60
INV SUPER	11/08/2017	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIONS	310.16	
INV DEDUCT	11/08/2017	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	74.44	
DD45235.11	11/08/2017	WA SUPER			39,280.34
INV SUPER	11/08/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	31,504.54	
INV SUPER	11/08/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	255.77	
INV SUPER	11/08/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	80.77	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	1,617.96	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	37.63	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	555.69	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	324.97	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	161.20	

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INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	1,620.88	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	47.61	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	35.33	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	397.12	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	332.05	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	1,040.00	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	321.29	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	405.81	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	263.08	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	184.78	
INV DEDUCT	11/08/2017	WA SUPER	PAYROLL DEDUCT	93.86	
DD45235.12	11/08/2017	MLC NAVIGATOR RETIREMENT PLAN			220.45
INV SUPER	11/08/2017	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	220.45	
DD45235.13	11/08/2017	MARITIME SUPER			402.99
INV SUPER	11/08/2017	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	302.99	
INV DEDUCT	11/08/2017	MARITIME SUPER	PAYROLL DEDUCT	100.00	
DD45235.14	11/08/2017	AMP SUPER LEADER			365.03
INV SUPER	11/08/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	223.73	
INV SUPER	11/08/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	70.65	
INV DEDUCT	11/08/2017	AMP SUPER LEADER	PAYROLL DEDUCT	70.65	
DD45235.15	11/08/2017	AMP FLEXIBLE LIFETIME SUPER FUND			243.04
INV SUPER	11/08/2017	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIONS	243.04	
DD45235.16	11/08/2017	CUNNINGHAM ENG. SERVICES SUPER			144.03
INV SUPER	11/08/2017	CUNNINGHAM ENG. SERVICES SUPER	SUPERANNUATION CONTRIBUTIONS	144.03	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD45235.17	11/08/2017	REST SUPERANNUATION (IND DIV)			2,944.22
INV SUPER	11/08/2017	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	224.71	
INV SUPER	11/08/2017	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	70.96	
INV SUPER	11/08/2017	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	1,683.45	
INV DEDUCT	11/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	23.64	
INV DEDUCT	11/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	11/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	77.42	
INV DEDUCT	11/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	86.54	
INV DEDUCT	11/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	125.00	
DD45235.18	11/08/2017	IOOF PURSUIT SELECT SUPER			116.70
INV SUPER	11/08/2017	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIONS	116.70	
DD45235.19	11/08/2017	CONCEPT ONE SUPER			235.95
INV SUPER	11/08/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	235.95	
DD45235.20	11/08/2017	THE HAYFAR SUPERFUND			420.10
INV SUPER	11/08/2017	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIONS	300.07	
INV DEDUCT	11/08/2017	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	120.03	
DD45235.21	11/08/2017	ONEPATH MASTERFUND			265.77
INV SUPER	11/08/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	255.77	
INV DEDUCT	11/08/2017	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD45235.22	11/08/2017	TWU SUPERANNUATION FUND (TWUSF)			199.76
INV SUPER	11/08/2017	TWU SUPERANNUATION FUND (TWUSF)	SUPERANNUATION CONTRIBUTIONS	199.76	
DD45235.23	11/08/2017	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			433.66
INV SUPER	11/08/2017	CBUS - CONSTRUCTION & BUILDING	SUPERANNUATION CONTRIBUTIONS	413.66	



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INV DEDUCT	11/08/2017	INDUSTRY SUPER FUND CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	PAYROLL DEDUCT	20.00	
DD45235.24	11/08/2017	SUNSUPER PTY LTD			560.90
INV SUPER	11/08/2017	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	452.34	
INV DEDUCT	11/08/2017	SUNSUPER PTY LTD	PAYROLL DEDUCT	108.56	
DD45235.25	11/08/2017	BT SUPER LIFETIME SUPER EMPLOYEE			210.13
INV SUPER	11/08/2017	BT SUPER LIFETIME SUPER EMPLOYEE	SUPERANNUATION CONTRIBUTIONS	210.13	
DD45235.26	11/08/2017	BT SUPER FOR LIFE - (1)			631.72
INV SUPER	11/08/2017	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIONS	509.45	
INV DEDUCT	11/08/2017	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	122.27	
DD45235.27	11/08/2017	STATEWIDE SUPER			605.77
INV SUPER	11/08/2017	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIONS	336.54	
INV DEDUCT	11/08/2017	STATEWIDE SUPER	PAYROLL DEDUCT	269.23	
DD45235.28	11/08/2017	AUSTRALIAN ETHICAL SUPER FUND			175.38
INV SUPER	11/08/2017	AUSTRALIAN ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	175.38	
DD45235.29	11/08/2017	BINDYS BUNDLE SUPERFUND			453.07
INV SUPER	11/08/2017	BINDYS BUNDLE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	365.38	
INV DEDUCT	11/08/2017	BINDYS BUNDLE SUPERFUND	PAYROLL DEDUCT	87.69	
DD45235.30	11/08/2017	FUTURE SUPER			232.09
INV SUPER	11/08/2017	FUTURE SUPER	SUPERANNUATION CONTRIBUTIONS	232.09	
DD45235.31	11/08/2017	HOST PLUS			830.54
INV SUPER	11/08/2017	HOST PLUS	SUPERANNUATION CONTRIBUTIONS	780.54	

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INV DEDUCT	11/08/2017	HOST PLUS	PAYROLL DEDUCT	50.00	
DD45235.32	11/08/2017	HESTA SUPER FUND			481.43
INV SUPER	11/08/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	481.43	
DD45235.33	11/08/2017	UNISUPER MANAGEMENT PTY LTD			1,065.74
INV DEDUCT	11/08/2017	UNISUPER MANAGEMENT PTY LTD	PAYROLL DEDUCT	144.21	
INV SUPER	11/08/2017	UNISUPER MANAGEMENT PTY LTD	SUPERANNUATION CONTRIBUTIONS	921.53	
DD45235.34	11/08/2017	COLONIAL FIRST STATE FIRST CHOICE			324.42
INV DEDUCT	11/08/2017	COLONIAL FIRST STATE FIRST CHOICE	PAYROLL DEDUCT	19.30	
INV SUPER	11/08/2017	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIBUTIONS	305.12	
DD45288.10	25/08/2017	MACQUARIE WRAP SUPER			384.60
INV SUPER	25/08/2017	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIONS	310.16	
INV DEDUCT	25/08/2017	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	74.44	
DD45288.11	25/08/2017	WA SUPER			39,520.15
INV SUPER	25/08/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	31,661.25	
INV SUPER	25/08/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	255.77	
INV SUPER	25/08/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS	80.77	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	1,639.84	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	37.63	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	628.81	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	324.97	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	155.50	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	1,675.39	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	64.07	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	35.33	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	397.12	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	265.72	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	1,040.00	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	321.29	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	405.81	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	263.08	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	177.73	
INV DEDUCT	25/08/2017	WA SUPER	PAYROLL DEDUCT	90.07	
DD45288.12	25/08/2017	MLC NAVIGATOR RETIREMENT PLAN			220.45
INV SUPER	25/08/2017	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	220.45	
DD45288.13	25/08/2017	MARITIME SUPER			402.99
INV SUPER	25/08/2017	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	302.99	
INV DEDUCT	25/08/2017	MARITIME SUPER	PAYROLL DEDUCT	100.00	
DD45288.14	25/08/2017	AMP SUPER LEADER			365.03
INV SUPER	25/08/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	223.73	
INV SUPER	25/08/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	70.65	
INV DEDUCT	25/08/2017	AMP SUPER LEADER	PAYROLL DEDUCT	70.65	
DD45288.15	25/08/2017	AMP FLEXIBLE LIFETIME SUPER FUND			243.05
INV SUPER	25/08/2017	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIONS	243.05	
DD45288.16	25/08/2017	CUNNINGHAM ENG. SERVICES SUPER			24.01
INV SUPER	25/08/2017	CUNNINGHAM ENG. SERVICES SUPER	SUPERANNUATION CONTRIBUTIONS	24.01	
DD45288.17	25/08/2017	REST SUPERANNUATION (IND DIV)			3,159.31
INV SUPER	25/08/2017	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	224.71	
INV SUPER	25/08/2017	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	70.96	
INV SUPER	25/08/2017	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	1,901.52	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	25/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	23.64	
INV DEDUCT	25/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	25/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	74.44	
INV DEDUCT	25/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	86.54	
INV DEDUCT	25/08/2017	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	125.00	
DD45288.18	25/08/2017	IOOF PURSUIT SELECT SUPER			120.86
INV SUPER	25/08/2017	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIONS	120.86	
DD45288.19	25/08/2017	CONCEPT ONE SUPER			225.67
INV SUPER	25/08/2017	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	225.67	
DD45288.20	25/08/2017	THE HAYFAR SUPERFUND			548.18
INV SUPER	25/08/2017	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIONS	391.56	
INV DEDUCT	25/08/2017	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	156.62	
DD45288.21	25/08/2017	ONEPATH MASTERFUND			265.77
INV SUPER	25/08/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	255.77	
INV DEDUCT	25/08/2017	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD45288.22	25/08/2017	TWU SUPERANNUATION FUND (TWUSF)			199.76
INV SUPER	25/08/2017	TWU SUPERANNUATION FUND (TWUSF)	SUPERANNUATION CONTRIBUTIONS	199.76	
DD45288.23	25/08/2017	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			433.66
INV SUPER	25/08/2017	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	SUPERANNUATION CONTRIBUTIONS	413.66	
INV DEDUCT	25/08/2017	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	PAYROLL DEDUCT	20.00	
DD45288.24	25/08/2017	SUNSUPER PTY LTD			560.90



Date: 01/09/2017

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	25/08/2017	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	452.34	
INV DEDUCT	25/08/2017	SUNSUPER PTY LTD	PAYROLL DEDUCT	108.56	
DD45288.25	25/08/2017	BT SUPER LIFETIME SUPER EMPLOYEE			210.13
INV SUPER	25/08/2017	BT SUPER LIFETIME SUPER EMPLOYEE	SUPERANNUATION CONTRIBUTIONS	210.13	
DD45288.26	25/08/2017	BT SUPER FOR LIFE - (1)			631.72
INV SUPER	25/08/2017	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIONS	509.45	
INV DEDUCT	25/08/2017	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	122.27	
DD45288.27	25/08/2017	STATEWIDE SUPER			605.77
INV SUPER	25/08/2017	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIONS	336.54	
INV DEDUCT	25/08/2017	STATEWIDE SUPER	PAYROLL DEDUCT	269.23	
DD45288.28	25/08/2017	AUSTRALIAN ETHICAL SUPER FUND			109.62
INV SUPER	25/08/2017	AUSTRALIAN ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	109.62	
DD45288.29	25/08/2017	BINDYS BUNDLE SUPERFUND			453.07
INV SUPER	25/08/2017	BINDYS BUNDLE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	365.38	
INV DEDUCT	25/08/2017	BINDYS BUNDLE SUPERFUND	PAYROLL DEDUCT	87.69	
DD45288.30	25/08/2017	FUTURE SUPER			232.09
INV SUPER	25/08/2017	FUTURE SUPER	SUPERANNUATION CONTRIBUTIONS	232.09	
DD45288.31	25/08/2017	HOST PLUS			1,051.10
INV SUPER	25/08/2017	HOST PLUS	SUPERANNUATION CONTRIBUTIONS	958.41	
INV DEDUCT	25/08/2017	HOST PLUS	PAYROLL DEDUCT	50.00	
INV DEDUCT	25/08/2017	HOST PLUS	PAYROLL DEDUCT	42.69	
DD45288.32	25/08/2017	HESTA SUPER FUND			481.42
INV SUPER	25/08/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	481.42	

Date: 01/09/2017

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD45288.33	25/08/2017	UNISUPER MANAGEMENT PTY LTD			1,065.74
INV DEDUCT	25/08/2017	UNISUPER MANAGEMENT PTY LTD	PAYROLL DEDUCT	144.21	
INV SUPER	25/08/2017	UNISUPER MANAGEMENT PTY LTD	SUPERANNUATION CONTRIBUTIONS	921.53	
DD45288.34	25/08/2017	COLONIAL FIRST STATE FIRST CHOICE			324.42
INV DEDUCT	25/08/2017	COLONIAL FIRST STATE FIRST CHOICE	PAYROLL DEDUCT	19.30	
INV SUPER	25/08/2017	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIBUTIONS	305.12	

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	\$ 1,901,500.62
TOTAL		\$ 1,901,500.62