



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30724	21/05/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL DISTILLATE - 8998.8L		32,515.36
INV 9413737549	10/04/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL DISTILLATE - 8998.8L	12,605.27	
INV 9413796693	26/04/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL DISTILLATE - 7003L	9,703.31	
INV 0301165605	30/04/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL USAGE - APRIL 2013	10,206.78	
EFT30725	23/05/2013	AUSTRALIAN SERVICES UNION	Payroll deductions		45.80
INV DEDUCTION	24/05/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	45.80	
EFT30726	23/05/2013	LGRCEU	Payroll deductions		368.60
INV DEDUCTION	24/05/2013	LGRCEU	Payroll deductions	368.60	
EFT30727	23/05/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		21.00
INV DEDUCTION	24/05/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	21.00	
EFT30728	23/05/2013	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION	OPERATIONS STAFF TO ATTEND SPRAYED SEALING FIELD PROCEDURE COURSE		1,386.00
INV 1271	29/04/2013	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION	OPERATIONS STAFF TO ATTEND SPRAYED SEALING FIELD PROCEDURE COURSE	1,386.00	
EFT30729	23/05/2013	ADS AUTOMATION PTY LTD	SERVICE OF AUTOMATIVE GATE AT FUEL YARD		275.00
INV 16251	17/05/2013	ADS AUTOMATION PTY LTD	SERVICE OF AUTOMATIVE GATE AT FUEL YARD	275.00	
EFT30730	23/05/2013	ADVANCED TRAFFIC MANAGEMENT	ASPHALT WORK ON KARGOTICH AND GOSSAGE ROAD CONSTRUCTION		1,775.46
INV 79383	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	ASPHALT WORK ON KARGOTICH AND GOSSAGE ROAD CONSTRUCTION	1,775.46	
EFT30731	23/05/2013	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 05.09.12/REC #87892/LOT 285 ETHEREAL ROAD, BYFORD / AFFORDABLE LIVING		1,000.00
INV TFOOTSEPT1	23/05/2013	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 05.09.12/REC #87892/LOT 285 ETHEREAL ROAD, BYFORD / AFFORDABLE LIVING	1,000.00	



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EFT30732	23/05/2013	AUSTRALIAN INTITUTE OF MANAGEMENT	CUSTOMER SERVICE TRAINING FOR JAN CABLE		300.00
INV 684390	30/04/2013	AUSTRALIAN INTITUTE OF MANAGEMENT	CUSTOMER SERVICE TRAINING FOR JAN CABLE	300.00	
EFT30733	23/05/2013	ROAD SIGNS AUSTRALA	DIRECTIONAL SIGNS, A POST AND BRACKETS		244.75
INV 16776	23/04/2013	ROAD SIGNS AUSTRALA	DIRECTIONAL SIGNS, A POST AND BRACKETS	151.14	
INV 17320	10/05/2013	ROAD SIGNS AUSTRALA	STREET SIGN	93.61	
EFT30734	23/05/2013	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES - VARIOUS LOCATIONS		1,157.83
INV CPER1110291	30/04/2013	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES - VARIOUS LOCATIONS	1,119.21	
INV CPER1129409	14/05/2013	ALSCO LINEN PTY LTD	PROVIDE SANITARY AT CIVIC CENTRE	38.62	
EFT30735	23/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION		2,858.42
INV 16507	09/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION	437.95	
INV 16508	09/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION	522.65	
INV 16509	09/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION	525.76	
INV 16505	09/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION	556.04	
INV 16506	09/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION	277.56	
INV 16510	09/05/2013	ASLAB PTY LTD	PAVEMENT INVESTIGATION	538.46	
EFT30736	23/05/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions		61,073.00
INV MAY13.2	24/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 24.05.13	-4,748.00	
INV DEDUCTION	24/05/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	65,641.00	
INV DEDUCTION	24/05/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	180.00	
EFT30737	23/05/2013	AUSTRALAND RESIDENTIAL TRUST	KALIMNA OVAL - SUB SOIL DRAINAGE WORKS & LANDSCAPING WORKS		380,417.30
INV 1800000058	15/04/2013	AUSTRALAND RESIDENTIAL TRUST	KALIMNA OVAL - SUB SOIL DRAINAGE WORKS & LANDSCAPING WORKS	380,417.30	
EFT30738	23/05/2013	BGC CONCRETE	CONCRETE FOR MAXWELL STREET		6,296.40
INV IN704380	06/05/2013	BGC CONCRETE	CONCRETE FOR MAXWELL STREET	1,166.00	
INV IN705766	16/05/2013	BGC CONCRETE	CONCRETE FOR MAXWELL STREET	1,632.40	
INV IN703771	06/05/2013	BGC CONCRETE	CONCRETE FOR MAXWELL STREET	1,166.00	
INV IN703770	06/05/2013	BGC CONCRETE	CONCRETE FOR MAXWELL STREET	1,166.00	



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INV IN704379	06/05/2013	BGC CONCRETE	CONCRETE FOR MAXWELL STREET	1,166.00	
EFT30739	23/05/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	APPLICATION OF PRIMERSEAL - KARNUP ROAD RECONSTRUCTION SITE - FULL SERVICE EXCLUDING TRAFFIC CONTROL		33,929.37
INV AWSC00181-0	17/05/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	APPLICATION OF PRIMERSEAL - KARNUP ROAD RECONSTRUCTION SITE - FULL SERVICE EXCLUDING TRAFFIC CONTROL	33,929.37	
EFT30740	23/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	REPLACE 2 DOORS TO MALE TOILETS AND 1 DOOR IN FEMALE TOILETS		1,322.20
INV 334	07/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	REPLACE 2 DOORS TO MALE TOILETS AND 1 DOOR IN FEMALE TOILETS	921.80	
INV 340	16/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	BOARD UP BROKEN WINDOWS AT BUNNINGS OFFICE JARRAHDAL	400.40	
EFT30741	23/05/2013	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES		1,108.41
INV 2432/27902	21/05/2013	BUNNINGS GROUP LIMITED	MEASURING WHEEL	84.55	
INV 2432/27962	21/05/2013	BUNNINGS GROUP LIMITED	REPLACEMENT EQUIPMENT	420.87	
INV 2163/26644	16/05/2013	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	602.99	
EFT30742	23/05/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 32 BAGS - MEAD STREET (ADJ BRICKWOOD RESERVE)		80.00
INV MAY13	13/05/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 32 BAGS - MEAD STREET (ADJ BRICKWOOD RESERVE)	80.00	
EFT30743	23/05/2013	BYFORD CENTRAL PTY LTD	REFUND OF STREET TREE BOND FOR BYFORD CENTRAL STAGE 6A		2,415.00
INV TREEBOND	06/05/2013	BYFORD CENTRAL PTY LTD	REFUND OF STREET TREE BOND FOR BYFORD CENTRAL STAGE 6A	2,415.00	
EFT30744	23/05/2013	BYFORD COMMUNITY KINDERGARTEN	FUNDING FOR KITCHEN RENOVATIONS - BYFORD COMMUNITY KINERGARTEN		7,500.00
INV KITCHEN	05/05/2013	BYFORD COMMUNITY KINDERGARTEN	FUNDING FOR KITCHEN RENOVATIONS - BYFORD COMMUNITY KINERGARTEN	7,500.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30745	23/05/2013	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT ABERNETHY ROAD, SOLIDERS ROAD TO BEADLEY CLOSE		1,137.95
INV 3658	14/05/2013	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT ABERNETHY ROAD, SOLIDERS ROAD TO BEADLEY CLOSE	1,137.95	
EFT30746	23/05/2013	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID 14.09.12/REC #88180/LOT 100 ALEXANDER ROAD, BYFORD / CELEBRATION HOMES		1,000.00
INV TFOOTSEPT1	23/05/2013	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID 14.09.12/REC #88180/LOT 100 ALEXANDER ROAD, BYFORD / CELEBRATION HOMES	1,000.00	
EFT30747	23/05/2013	CITY SUBARU	PURCHASE OF SUBARU MY13 IMPREZA HATCH 2.0 - SENIOR PLANNER AND TRADE IN OF SJ5527		3,794.90
INV G027695	14/05/2013	CITY SUBARU	PURCHASE OF SUBARU MY13 IMPREZA HATCH 2.0 - SENIOR PLANNER AND TRADE IN OF SJ5527	3,794.90	
EFT30748	23/05/2013	CLASSIC HIRE	HIRE OF MINI EXCAVATOR		660.00
INV 65091	08/05/2013	CLASSIC HIRE	HIRE OF MINI EXCAVATOR	660.00	
EFT30749	23/05/2013	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID 13.05.13/REC #94294/LOT 9 LARSEN ROAD, BYFORD / CONTENT LIVING		3,525.00
INV REFUND	16/05/2013	CONTENT LIVING	REFUND BUILDING APPLICATION FEES - NOT REQUIRED FOR ZONING - LOT 9 LARSEN ROAD, BYFORD	525.00	
INV TFOOTMAY1:	23/05/2013	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID 13.05.13/REC #94294/LOT 9 LARSEN ROAD, BYFORD / CONTENT LIVING	1,000.00	
INV TFOOTOCT12	23/05/2013	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID 26.10.12/REC #89708/LOT 1190 JOHANSEN ROAD, BYFORD / CONTENT LIVING	1,000.00	
INV TFOOTMAY1:	23/05/2013	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID 02.05.12/REC #84082/LOT 265 SIRIUS WAY, BYFORD / CONTENT LIVING	1,000.00	
EFT30750	23/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES		34.05
INV 110	03/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES	13.62	
INV 111	10/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES	20.43	



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EFT30751	23/05/2013	DEPARTMENT OF CULTURE & THE ARTS	LOST AND DAMAGED LIBRARY ITEMS		35.20
INV 278375	19/04/2013	DEPARTMENT OF CULTURE & THE ARTS	LOST AND DAMAGED LIBRARY ITEMS	18.70	
INV 278381	19/04/2013	DEPARTMENT OF CULTURE & THE ARTS	LOST AND DAMAGED LIBRARY ITEMS	16.50	
EFT30752	23/05/2013	DISTINCTIVE TROPHY & BADGE SUPPLIES	SUPPLY AND DELIVERY OF ONE EMPLOYEE OF THE MONTH TROPHY		38.90
INV 1561	17/05/2013	DISTINCTIVE TROPHY & BADGE SUPPLIES	SUPPLY AND DELIVERY OF ONE EMPLOYEE OF THE MONTH TROPHY	38.90	
EFT30753	23/05/2013	ECO-TECH PEST MANAGEMENT	SPIDER SPRAY - DEPOT		1,040.00
INV 3109	14/05/2013	ECO-TECH PEST MANAGEMENT	POSSUM TRAPS - CHAMBERS	285.00	
INV 3108	15/04/2013	ECO-TECH PEST MANAGEMENT	REMOVE DEAD POSSUM ADMINISTRATION BUILDING	185.00	
INV 3107	16/01/2013	ECO-TECH PEST MANAGEMENT	SPIDER SPRAY - DEPOT	285.00	
INV 3104	25/03/2013	ECO-TECH PEST MANAGEMENT	PEST CONTROL AT OAKFORD HALL (MILLIPEDES)	285.00	
EFT30754	23/05/2013	GEOFABRICS	FILTER CLOTH - BIDAM CLOTH EQUIVALENT		7,401.24
INV CD201320978	14/05/2013	GEOFABRICS	FILTER CLOTH - BIDAM CLOTH EQUIVALENT	1,057.32	
INV CD201320987	14/05/2013	GEOFABRICS	FILTER CLOTH - BIDAM CLOTH EQUIVALENT	6,343.92	
EFT30755	23/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROADBASE FOR KARNUP ROAD CONSTRUCTION		42,864.05
INV 67808010	02/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROADBASE FOR KARNUP ROAD CONSTRUCTION	15,415.05	
INV 67812728	02/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROADBASE FOR KARNUP ROAD CONSTRUCTION	20,545.31	
INV 67816446	02/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROADBASE FOR KARNUP ROAD CONSTRUCTION	6,903.69	
EFT30756	23/05/2013	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	115 LITRE BAR FRIDGE		189.00
INV 1727203	20/05/2013	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	115 LITRE BAR FRIDGE	189.00	
EFT30757	23/05/2013	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ACCOUNTANT ENGINEERING SERVICES - FN ENDING 17.05.13		2,205.00



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INV 1168	17/05/2013	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ACCOUNTANT ENGINEERING SERVICES - FN ENDING 17.05.13	2,205.00	
EFT30758	23/05/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - ROBERT MAGEE - W/E 05.05.13		6,998.20
INV 1255434	05/05/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - ROBERT MAGEE - W/E 05.05.13	3,106.62	
INV 1253025	28/04/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - ROBERT MAGEE - W/E 28.04.13	1,740.97	
INV 1256757	12/05/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - ROBERT MAGEE - W/E 12.05.13	2,150.61	
EFT30759	23/05/2013	INTERITE CORPORATE INTERIORS	PROGRESS CLAIM 6 - FINAL PAYMENT - ADMINISTRATION CENTRE REFURBISHMENT		47,810.84
INV 9622	12/04/2013	INTERITE CORPORATE INTERIORS	PROGRESS CLAIM 6 - FINAL PAYMENT - ADMINISTRATION CENTRE REFURBISHMENT	47,810.84	
EFT30760	23/05/2013	ITVISION	REMOTE CUSTOMER ASSISTANCE & IMPLEMENTATIONS UPGRADE AND CAT MODULE WITH TRAINING FOR STAFF		4,712.59
INV 22332	30/04/2013	ITVISION	REMOTE CUSTOMER ASSISTANCE & IMPLEMENTATIONS UPGRADE AND CAT MODULE WITH TRAINING FOR STAFF	4,712.59	
EFT30761	23/05/2013	IWF FENCING	PROVDE FENCE - REPLACE TENNIS COURT FENCING WITH TOP AND BOTTOM RAILS INCLUDING 2 X PERSONNEL GATES		26,998.09
INV 32895	30/04/2013	IWF FENCING	PROVDE FENCE - REPLACE TENNIS COURT FENCING WITH TOP AND BOTTOM RAILS INCLUDING 2 X PERSONNEL GATES	28,256.47	
INV 32919	30/04/2013	IWF FENCING	PROVDE FENCE - REPLACE TENNIS COURT FENCING WITH TOP AND BOTTOM RAILS INCLUDING 2 X PERSONNEL GATES	-1,258.38	
EFT30762	23/05/2013	JACKSON PAVING	ASPHALTING WORK - KARGOTICH ROAD - GOSSAGE ROAD - INSTALL MEDIAN ISLANDS & REINFORCE		9,193.80
INV 10156	07/05/2013	JACKSON PAVING	ASPHALTING WORK - KARGOTICH ROAD - GOSSAGE ROAD - INSTALL MEDIAN ISLANDS & REINFORCE	9,193.80	
EFT30763	23/05/2013	CABLE, JAN	REIMBURSEMENT OF STAFF RECOGNITION VOUCHER		254.75
INV REIMB	20/05/2013	CABLE, JAN	REIMBURSEMENT OF STAFF RECOGNITION VOUCHER	254.75	



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EFT30764	23/05/2013	CRISTAL JBE OFFICE CHOICE	STATIONERY ORDER FOR DEPOT		158.38
INV 205190	20/05/2013	CRISTAL JBE OFFICE CHOICE	STATIONERY ORDER FOR DEPOT	158.38	
EFT30765	23/05/2013	KEYS. MS LISA	REIMBURSEMENT FOR VARIOUS LIBRARY PURCHASES		81.15
INV REIMB	14/05/2013	KEYS. MS LISA	REIMBURSEMENT FOR VARIOUS LIBRARY PURCHASES	81.15	
EFT30766	23/05/2013	KINETIC HEALTH GROUP PTY LTD	PRE EMPLOYMENT MEDICAL ASSESSMENT		156.20
INV 499492	06/05/2013	KINETIC HEALTH GROUP PTY LTD	PRE EMPLOYMENT MEDICAL ASSESSMENT	156.20	
EFT30767	23/05/2013	KNIGHT FRANK AUSTRALIA PTY LTD	VALUATION SERVICES AND REPORT MARKET VALUATIONS		18,480.00
INV 7458	08/05/2013	KNIGHT FRANK AUSTRALIA PTY LTD	VALUATION SERVICES AND REPORT MARKET VALUATIONS	18,480.00	
EFT30768	23/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501		441.98
INV 439027	12/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501	441.98	
EFT30769	23/05/2013	LANZAFAME. SANTI	REFUND - SECURITY DEPOSIT/PAID 16.08.12/REC #87253/LOT 1296 WOOLANDRA DRIVE, BYFORD / LANZAFAME. SANTI		1,000.00
INV TFOOTAUG12	23/05/2013	LANZAFAME. SANTI	REFUND - SECURITY DEPOSIT/PAID 16.08.12/REC #87253/LOT 1296 WOOLANDRA DRIVE, BYFORD / LANZAFAME. SANTI	1,000.00	
EFT30770	23/05/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES		5,220.49
INV 73820	30/04/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	3,117.29	
INV 73729	30/04/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1,477.08	
INV 73546	03/05/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - WATER SHARING AGREEMENT FOR BRADWELL PTY LTD	626.12	
EFT30771	23/05/2013	MIRACLE RECREATION EQUIPMENT	REPLACEMENT NEW SLIDE		6,050.00
INV 19815	14/05/2013	MIRACLE RECREATION EQUIPMENT	REPLACEMENT NEW SLIDE	6,050.00	
EFT30772	23/05/2013	NOBLET. DEYNE	CROSSOVER SUBSIDY - 39 PARTRIDGE BEND, BYFORD		150.00
INV XOVER	23/05/2013	NOBLET. DEYNE	CROSSOVER SUBSIDY - 39 PARTRIDGE BEND, BYFORD	150.00	
EFT30773	23/05/2013	OFFICE TOOLS	A4 PAPER		1,485.00
INV 231514	09/04/2013	OFFICE TOOLS	A4 PAPER	1,485.00	
EFT30774	23/05/2013	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER AND PLASTIC CUPS FOR LIBRARY		64.00
INV 717316	17/05/2013	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR ADMINISTRATION BUILDING	14.50	



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INV 717315	17/05/2013	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER AND PLASTIC CUPS FOR LIBRARY	49.50	
EFT30775	23/05/2013	PAY-PLAN PTY LTD	Payroll deductions		980.32
INV APR13	01/05/2013	PAY-PLAN PTY LTD	GST TOP UP ADVICE AS AT 30 APRIL 2013	176.43	
INV DEDUCTION	24/05/2013	PAY-PLAN PTY LTD	Payroll deductions	657.67	
INV DEDUCTION	24/05/2013	PAY-PLAN PTY LTD	Payroll deductions	146.22	
EFT30776	23/05/2013	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC REFUSE COLLECTION & BIN REPLACEMENTS		139,596.22
INV 51782	30/04/2013	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC REFUSE COLLECTION & BIN REPLACEMENTS	139,596.22	
EFT30777	23/05/2013	PITLO. ELISE	REFUND - SECURITY DEPOSIT/PAID 25.03.13/REC #93436/HALL HIRE BOND REFUND - HIRE DATE 27.04.13 / ELISE PITLO		1,200.00
INV THALL	23/05/2013	PITLO. ELISE	REFUND - SECURITY DEPOSIT/PAID 25.03.13/REC #93436/HALL HIRE BOND REFUND - HIRE DATE 27.04.13 / ELISE PITLO	1,200.00	
EFT30778	23/05/2013	LOCAL GOVERNMENT PLANNERS ASSOCIATION	PETER VARELIS TO ATTEND LGPA FORUM - ACQUIRING LAND TO ACHEIVE THE PLAN		75.00
INV 2013141	21/05/2013	LOCAL GOVERNMENT PLANNERS ASSOCIATION	PETER VARELIS TO ATTEND LGPA FORUM - ACQUIRING LAND TO ACHEIVE THE PLAN	75.00	
EFT30779	23/05/2013	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID 22.08.12/REC #87602/LOT 102 MARBLE ROAD, BYFORD / PLUNKETT HOMES		1,000.00
INV TFOOTAUG12	23/05/2013	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID 22.08.12/REC #87602/LOT 102 MARBLE ROAD, BYFORD / PLUNKETT HOMES	1,000.00	
EFT30780	23/05/2013	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS		464.60
INV 12884	13/05/2013	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS	464.60	
EFT30781	23/05/2013	PROTECTOR FIRE SERVICES PTY LTD	SERVICING OF PORTABLE FIRE EQUIPMENT		2,361.59
INV 157704B	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	SERVICING OF PORTABLE FIRE EQUIPMENT	1,607.76	
INV 157708	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	PROVIDE EXITING AT JARRAHDAL CHURCH	535.70	
INV 157727	15/03/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EXTINGUISHER INSPECTION AND UPGRADE - VARIOUS LOCATIONS	218.13	





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EFT30782	23/05/2013	RANGER AUTO ELECTRICS	SJ903 - OAKFORD LIGHT TANKER - RECTIFY A/C TO OPERATE CORRECTLY AND CONTROLS TO FUNCTION		4,380.25
INV 4656	13/05/2013	RANGER AUTO ELECTRICS	SJ20 - PATCH TRUCK - RECTIFY REAR RESERVE CAMERA TO OPERATE FOUND CABLE DISLOGGED AND SHORTER THAN REQUIRED EXTEND CABLE AND SECURE	188.00	
INV 4673	20/02/2013	RANGER AUTO ELECTRICS	RECTIFY SHORT IN FLASHING LIGHT HARNESS REPAIR AS REQUIRED. MACHINE STILL FAULTING TEST AND OPERATE FIND AND REPAIR CHAFT WIRES UNDER SEAT	577.25	
INV 4667	15/05/2013	RANGER AUTO ELECTRICS	RECTIFY BATTERY CHARGE ISSUE	437.00	
INV 4691	12/05/2013	RANGER AUTO ELECTRICS	SJ901 - BYFORD LIGHT LT - RECTIFY A/C TO OPERATE FOUND CONTROLS AND FRONT SEAL COMPRESSOR TO BE FAULTY REPAIR AS REQUIRED	650.00	
INV 4714	12/05/2013	RANGER AUTO ELECTRICS	RECTIFY INTERFEARENCE COMING THOUGH UHF/VHF AND COMMERICAL AM/RM	176.00	
INV 4764	02/04/2013	RANGER AUTO ELECTRICS	SJ903 - OAKFORD LIGHT TANKER - RECTIFY A/C TO OPERATE CORRECTLY AND CONTROLS TO FUNCTION	923.00	
INV 4767	08/04/2013	RANGER AUTO ELECTRICS	SJ905 - OAKFORD 34 - RECTIFY FRONT AND REAR AIR CON TO OPERATE CORRECTLY	843.00	
INV 4835	13/05/2013	RANGER AUTO ELECTRICS	SUPPLY 2 X REPLACEMENT FLASHING LIGHTS	150.00	
INV 4769	08/04/2013	RANGER AUTO ELECTRICS	SJ20 - NEW - REFIT VHF RADIO AS REQUIRED TO NEW UNIT	304.00	
INV 4768	08/04/2013	RANGER AUTO ELECTRICS	SJ20 - PATCH TRUCK - REMOVE UHF AND VHF RADIO AS REQUIRED TO REFIT TO REPLACEMENT UNIT	132.00	
EFT30783	23/05/2013	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID 24.07.12/REC #85789/LOT 1081 LAWRENCE WAY, BYFORD / REDINK HOMES		1,000.00
INV TFOOTJUN12	23/05/2013	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID 24.07.12/REC #85789/LOT 1081 LAWRENCE WAY, BYFORD / REDINK HOMES	1,000.00	
EFT30784	23/05/2013	ROCKINGHAM BETTA ELECTRICAL & GAS	KITCHEN APPLIANCES FOR COUNCILLORS LOUNGE		241.00
INV 1000286496	16/05/2013	ROCKINGHAM BETTA ELECTRICAL & GAS	KITCHEN APPLIANCES FOR COUNCILLORS LOUNGE	241.00	
EFT30785	23/05/2013	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY (INC.)	SIX PAIRS OF WHITE COTTON		18.50



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV AS1305	13/05/2013	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY (INC.)	SIX PAIRS OF WHITE COTTON	18.50	
EFT30786	23/05/2013	SERPENTINE PLANT FARM	VARIOUS PLANTS		559.63
INV 25	07/05/2013	SERPENTINE PLANT FARM	VARIOUS PLANTS	559.63	
EFT30787	23/05/2013	SERPENTINE CAMPING CENTRE	REFUND - SECURITY DEPOSIT/PAID 18.04.13/REC #93922/BUS HIRE BOND -HIRE DATE 21.04.13/ SERPENTINE CAMPING CENTRE		400.00
INV TSUND	23/05/2013	SERPENTINE CAMPING CENTRE	REFUND - SECURITY DEPOSIT/PAID 18.04.13/REC #93922/BUS HIRE BOND -HIRE DATE 21.04.13/ SERPENTINE CAMPING CENTRE	400.00	
EFT30788	23/05/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR CORNER SOUTH WEST HIGHWAY AND THOMAS ROAD		143.00
INV 4165	13/05/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR GEORGE STREET BYFORD	49.50	
INV 4166	13/05/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR CORNER SOUTH WEST HIGHWAY AND THOMAS ROAD	93.50	
EFT30789	23/05/2013	SJ PLANT SUPPLY	VARIOUS PLANTS		720.50
INV 94	06/05/2013	SJ PLANT SUPPLY	VARIOUS PLANTS	720.50	
EFT30790	23/05/2013	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	REPAIR ROOF LEAKS AT BYFORD HALL NORTH WALLS ABOVE DOOR WAYS TO STORE ROOM		396.00
INV 1510	15/05/2013	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	REPAIR ROOF LEAKS AT BYFORD HALL NORTH WALLS ABOVE DOOR WAYS TO STORE ROOM	396.00	
EFT30791	23/05/2013	SOLUTIONS PLUS ADVERTISING & MARKETING	NAME BADGE FOR COUNCILLOR GARY WILSON		97.50
INV 2059	29/04/2013	SOLUTIONS PLUS ADVERTISING & MARKETING	NAME BADGE FOR COUNCILLOR GARY WILSON	97.50	
EFT30792	23/05/2013	SERPENTINE-JARRAHDAL E SES UNIT	WELFARE FOR INCIDENTS		20,879.76
INV 234	13/05/2013	SERPENTINE-JARRAHDAL E SES UNIT	FIRST AID TRAINING	4,050.00	
INV MAY13	20/05/2013	SERPENTINE-JARRAHDAL E SES UNIT	REIMBURSEMENT CLAIM - MAY 2013	3,779.76	
INV 237	13/05/2013	SERPENTINE-JARRAHDAL E SES UNIT	WELFARE FOR INCIDENTS	1,500.00	
INV 238	13/05/2013	SERPENTINE-JARRAHDAL E SES UNIT	WELFARE FOR INCIDENTS	1,000.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 239	13/05/2013	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS	1,250.00	
INV 236	13/05/2013	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS	4,300.00	
INV 235	13/05/2013	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS	2,000.00	
INV 231	13/05/2013	SERPENTINE-JARRAHDAL SES UNIT	TRAINING FOR VOLUNTEER FIRE FIGHTERS	100.00	
INV 232	13/05/2013	SERPENTINE-JARRAHDAL SES UNIT	TRAINING FOR VOLUNTEER FIRE FIGHTERS	1,600.00	
INV 233	13/05/2013	SERPENTINE-JARRAHDAL SES UNIT	TRAINING FOR VOLUNTEER FIRE FIGHTERS	1,300.00	
EFT30793	23/05/2013	TENDERLINK.COM PTY LTD	RFT04-2013 SUPPLY AND DELIVERY OF ROAD BASE COURSE MATERIAL - TENDERLINK ADVERTISEMENT		330.00
INV 140140	14/05/2013	TENDERLINK.COM PTY LTD	RFT04-2013 SUPPLY AND DELIVERY OF ROAD BASE COURSE MATERIAL - TENDERLINK ADVERTISEMENT	165.00	
INV 140141	14/05/2013	TENDERLINK.COM PTY LTD	RFT05-2013 SUPPLY AND DELIVERY OF CRUSHED LIMESTONE - TENDERLINK ADVERTISEMENT	165.00	
EFT30794	23/05/2013	THE TRINITY'S CONTRACTOR PTY LTD	SERVICE WARRINGTON ROAD AND ROUND ABOUT		1,485.00
INV 507	16/05/2013	THE TRINITY'S CONTRACTOR PTY LTD	SERVICE WARRINGTON ROAD AND ROUND ABOUT	1,485.00	
EFT30795	23/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 113 Fixed Component - BYFORD TOWN CENTRE - JOURNAL INTEREST		41,924.33
INV 111	07/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 111 Fixed Component -	14,287.46	
INV 112	07/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 112 Fixed Component -	3,134.38	
INV 113	07/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 113 Fixed Component - BYFORD TOWN CENTRE - JOURNAL INTEREST	24,502.49	
EFT30796	23/05/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	2013/14 MEMBERSHIP SUBSCRIPTION		1,880.00
INV 18104	09/05/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	2013/14 MEMBERSHIP SUBSCRIPTION	1,880.00	
EFT30797	23/05/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS - SCHEDULE G2013/10		2,315.09
INV 287039-10000	15/05/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS - SCHEDULE G2013/10	2,315.09	
EFT30798	23/05/2013	WA CONTAINER SERVICES	CONTAINER FOR THE COLLECTION OF TV'S		316.80
INV 35662	17/05/2013	WA CONTAINER SERVICES	CONTAINER FOR THE COLLECTION OF TV'S	316.80	



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT30799	23/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		27,823.21
INV SUPER	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	22,245.08	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	888.23	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	488.14	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	398.00	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	31.73	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	234.00	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	69.60	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	41.76	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	796.22	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.39	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.39	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	978.00	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	712.29	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	628.36	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	58.48	
INV DEDUCTION	24/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	146.54	
EFT30800	23/05/2013	WA POLICE	POLICE CLEARANCE CHECKS FOR LIBRARY VOLUNTEER DRIVERS FOR BOOKS ON WHEELS SERVICE		78.00
INV 127036182	07/05/2013	WA POLICE	POLICE CLEARANCE CHECKS FOR LIBRARY VOLUNTEER DRIVERS FOR BOOKS ON WHEELS SERVICE	78.00	
EFT30801	23/05/2013	WESTBOOKS	2 COPIES OF "THE WRONG BOOK" BY NICK BLAND		23.98
INV 248337	14/05/2013	WESTBOOKS	2 COPIES OF "THE WRONG BOOK" BY NICK BLAND	23.98	
EFT30802	23/05/2013	WEST COAST ALARMS	REPAIR RODENT DAMAGED ALARM CABLING AND RECTIFY FAULT		1,760.00
INV 17807	15/05/2013	WEST COAST ALARMS	REPAIR RODENT DAMAGED ALARM CABLING AND RECTIFY FAULT	1,320.00	
INV 17806	15/05/2013	WEST COAST ALARMS	PROVIDE AUDIBLE ALARMS	440.00	
EFT30803	23/05/2013	WESTERN EDUCTING SERVICE	HARD WASTE COLLECTION APRIL 2013		27,358.41
INV 10132	13/05/2013	WESTERN EDUCTING SERVICE	HARD WASTE COLLECTION APRIL 2013	27,358.41	
EFT30804	30/05/2013	ACORP CONSTRUCTION PTY LTD	PROGRESS CLAIM 3 - BRIGGS PARK STORAGE FACILITY - TENDER RFT02/2013		103,579.85
INV A005_C3A	27/05/2013	ACORP CONSTRUCTION PTY LTD	PROGRESS CLAIM 3 - BRIGGS PARK STORAGE FACILITY - TENDER RFT02/2013	97,315.35	
INV A005_C3B	27/05/2013	ACORP CONSTRUCTION PTY LTD	TEMPORARY SITE FENCING - ALTERATION TO TENDER BRIGGS PARK STORAGE FACILITY	577.50	
INV A005_C3C	27/05/2013	ACORP CONSTRUCTION PTY LTD	TENDER ALTERATION - SEWER EXTENSION - DESIGN WORK ONLY FOR BRIGGS PARK STORAGE	3,267.00	
INV A005_C3D	27/05/2013	ACORP CONSTRUCTION PTY LTD	TENDER ALTERATION - SEWER EXTENSION - DESIGN WORK ONLY FOR BRIGGS PARK STORAGE	2,420.00	
EFT30805	30/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD		12,875.73



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 79382	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	1,546.55	
INV 79401	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	810.10	
INV 79440	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	1,546.55	
INV 79471	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	1,546.55	
INV 79358	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	7,425.98	
EFT30806	30/05/2013	AUSTRALIAN INTITUTE OF MANAGEMENT	CUSTOMER SERVICE TRAINING FOR JACQUIE LEE		650.00
INV 684577	06/05/2013	AUSTRALIAN INTITUTE OF MANAGEMENT	CUSTOMER SERVICE TRAINING FOR JACQUIE LEE	300.00	
INV 684576	06/05/2013	AUSTRALIAN INTITUTE OF MANAGEMENT	CUSTOMER SERVICE TRAINING FOR JACQUIE LEE	350.00	
EFT30807	30/05/2013	AUSTRALIA DAY COUNCIL OF WA (INC)	AUSTRALIA DAY SERVIETTES		164.00
INV 2197	15/04/2013	AUSTRALIA DAY COUNCIL OF WA (INC)	AUSTRALIA DAY SERVIETTES	164.00	
EFT30808	30/05/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		262.35
INV SUPER	24/05/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	209.88	
INV DEDUCTION	24/05/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	52.47	
EFT30809	30/05/2013	COUNCILLOR BARRY URBAN	SITTING FEES, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013		717.33
INV JUNE13	30/05/2013	COUNCILLOR BARRY URBAN	SITTING FEES, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013	717.33	
EFT30810	30/05/2013	BIODIVERSAFETY PTY LTD	SPRAY OF LOVEGRASS - AUTUMN GROWTH		3,290.00
INV 753	20/05/2013	BIODIVERSAFETY PTY LTD	SPRAY OF LOVEGRASS - AUTUMN GROWTH	880.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 754	20/05/2013	BIODIVERSAFETY PTY LTD	SPRAY OF LOVEGRASS - AUTUMN GROWTH	1,200.00	
INV 755	20/05/2013	BIODIVERSAFETY PTY LTD	SPRAY OF LOVEGRASS - AUTUMN GROWTH	880.00	
INV 756	20/05/2013	BIODIVERSAFETY PTY LTD	SPRAY OF LOVEGRASS - AUTUMN GROWTH	330.00	
EFT30811	30/05/2013	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		311.54
INV SUPER	24/05/2013	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	249.23	
INV DEDUCTION	24/05/2013	BLUE WREN SUPERANNUATION FUND	Payroll deductions	62.31	
EFT30812	30/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	PROVIDE AND FIT VANITY, PROVIDE AND FIT SPLASH BACKS TILING - CIVIC CENTRE UPGRADE		1,925.00
INV 347	24/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	PROVIDE AND FIT VANITY, PROVIDE AND FIT SPLASH BACKS TILING - CIVIC CENTRE UPGRADE	1,650.00	
INV 348	24/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	SUPPLY AND FIT STRIP TO MENS URINAL - CIVIC CENTRE	275.00	
EFT30813	30/05/2013	COUNCILLOR BRUCE MOORE	SITTING FEES, PRESIDENT ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013		3,733.14
INV JUNE13	30/05/2013	COUNCILLOR BRUCE MOORE	SITTING FEES, PRESIDENT ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013	3,733.14	
EFT30814	30/05/2013	BT SUPER FOR LIFE -(2)	Superannuation contributions		110.26
INV SUPER	24/05/2013	BT SUPER FOR LIFE -(2)	Superannuation contributions	110.26	
EFT30815	30/05/2013	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY - MAY 2013		13,138.81
INV TBRB2	29/05/2013	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY - MAY 2013	13,688.81	
INV MAY13	29/05/2013	BUILDERS REGISTRATION BOARD OF WA	COMMISSIONS - BUILDING SERVICES LEVY COLLECTIONS - APRIL 2013	-550.00	
EFT30816	30/05/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - BALLARGAR, MALARKEY, DOLEY & RACEY PRINCE ROADS - 64 BAGS		197.50
INV MAY13	19/05/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - KIERNAN STREET NEAR SOUTH WESTERN HIGHWAY - 15 BAGS	37.50	
INV MAY/JUNE13	24/04/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - BALLARGAR, MALARKEY, DOLEY & RACEY PRINCE ROADS - 64 BAGS	160.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30817	30/05/2013	CARDUP PAINTING SERVICES	PATCH AND REPAIR WALLS, CIVIC CENTRE TOILETS		1,650.00
INV 484	12/05/2013	CARDUP PAINTING SERVICES	PATCH AND REPAIR WALLS, CIVIC CENTRE TOILETS	1,650.00	
EFT30818	30/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)		75.31
INV 112	17/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)	75.31	
EFT30819	30/05/2013	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		68.68
INV SUPER	24/05/2013	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	68.68	
EFT30820	30/05/2013	COUNCILLOR DAVID ATWELL	SITTING FEES, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013		717.33
INV JUNE13	30/05/2013	COUNCILLOR DAVID ATWELL	SITTING FEES, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013	717.33	
EFT30821	30/05/2013	D&S WORKS	LEVEL AREA, PAVE FOR EXIT, CLEAN UP AT CIVIC CENTRE		599.50
INV 738	20/05/2013	D&S WORKS	LEVEL AREA, PAVE FOR EXIT, CLEAN UP AT CIVIC CENTRE	599.50	
EFT30822	30/05/2013	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions		152.73
INV SUPER	24/05/2013	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions	152.73	
EFT30823	30/05/2013	COUNCILLOR GARY WILSON	SITTING FEES, DEPUTY PRESIDENT ALLOWANCE, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013		1,344.37
INV JUNE13	30/05/2013	COUNCILLOR GARY WILSON	SITTING FEES, DEPUTY PRESIDENT ALLOWANCE, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - JUNE 2013	1,344.37	
EFT30824	30/05/2013	UHY HAINES NORTON (WA) PTY LTD	AUDIT CERTIFICATION ROYALTIES FOR REGIONS 2010/11 FUNDING ALLOCATION		1,320.00
INV 2013-055063	21/05/2013	UHY HAINES NORTON (WA) PTY LTD	AUDIT CERTIFICATION ROYALTIES FOR REGIONS 2010/11 FUNDING ALLOCATION	1,320.00	





## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30825	30/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	WASHED SINGLE GRANITE		1,077.69
INV 67830050	14/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	WASHED SINGLE GRANITE	755.37	
INV 67830049	14/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	33T ROADBASE FOR MAXWELL STREET	322.32	
EFT30826	30/05/2013	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions		324.00
INV SUPER	24/05/2013	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions	259.20	
INV DEDUCTION	24/05/2013	HARRISON ROSE SUPERANNUATION FUND	Payroll deductions	64.80	
EFT30827	30/05/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	RELIEF MANAGER INFRASTRUCTURE & DESIGN W/E 17.05.13		3,582.95
INV 4189038	22/05/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	RELIEF MANAGER INFRASTRUCTURE & DESIGN W/E 17.05.13	3,582.95	
EFT30828	30/05/2013	HAYDEN. MRS NOEL	REIMBURSEMENT FOR LADDER PURCHASED		169.00
INV REIMB	23/05/2013	HAYDEN. MRS NOEL	REIMBURSEMENT FOR LADDER PURCHASED	169.00	
EFT30829	30/05/2013	INTERITE CORPORATE INTERIORS	TABLE ALTERATIONS AND TAMBOUR UNIT SUPPLY, CIVIC CENTRE UPGRADE		2,700.50
INV 9741	15/05/2013	INTERITE CORPORATE INTERIORS	CIVIC CENTRE UPGRADE - ADDITIONAL LIGHTING IN OFFICE 1	676.50	
INV 9742	15/05/2013	INTERITE CORPORATE INTERIORS	TABLE ALTERATIONS AND TAMBOUR UNIT SUPPLY, CIVIC CENTRE UPGRADE	2,024.00	
EFT30830	30/05/2013	ITVISION	RESTORE MAPPING SETTINGS		214.50
INV 22371	21/05/2013	ITVISION	RESTORE MAPPING SETTINGS	214.50	
EFT30831	30/05/2013	JR & A HERSEY PTY LTD	UNIFORMS AND BOOTS FOR NEW STAFF MEMBER		2,581.28
INV E27757	16/05/2013	JR & A HERSEY PTY LTD	UNIFORMS FOR APPRENTICE MECHANIC	528.99	
INV E27422	29/04/2013	JR & A HERSEY PTY LTD	UNIFORMS AND BOOTS FOR NEW STAFF MEMBER	1,366.80	
INV E27423	29/04/2013	JR & A HERSEY PTY LTD	UNIFORMS AND BOOTS FOR NEW STAFF MEMBER	556.79	
INV E27787	23/05/2013	JR & A HERSEY PTY LTD	SURVEYING TAPE	128.70	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30832	30/05/2013	CABLE, JAN	REIMBURSEMENT OF STAFF RECOGNITION VOUCHER		100.00
INV REIMB	29/05/2013	CABLE, JAN	REIMBURSEMENT OF STAFF RECOGNITION VOUCHER	100.00	
EFT30833	30/05/2013	KIRKPATRICK. MR JOHN	SITTING FEES - JUNE 2013		583.33
INV JUNE13	30/05/2013	KIRKPATRICK. MR JOHN	SITTING FEES - JUNE 2013	583.33	
EFT30834	30/05/2013	JS ROADSIDE PRODUCTS	STREET SIGNAGE		213.22
INV 285	17/05/2013	JS ROADSIDE PRODUCTS	STREET SIGNAGE	213.22	
EFT30835	30/05/2013	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - APRIL 2013		47,650.99
INV 96720589	30/04/2013	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - APRIL 2013	47,650.99	
EFT30836	30/05/2013	LEE SUPERANNUATION FUND	Superannuation contributions		153.90
INV SUPER	24/05/2013	LEE SUPERANNUATION FUND	Superannuation contributions	153.90	
EFT30837	30/05/2013	LUCRF SUPER	Superannuation contributions		84.22
INV SUPER	24/05/2013	LUCRF SUPER	Superannuation contributions	84.22	
EFT30839	30/05/2013	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions		207.29
INV SUPER	24/05/2013	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions	207.29	
EFT30840	30/05/2013	MULDER KAMPMAN DESIGN	BYFORD CENTRAL OVAL ABLUTION/ STORAGE - ADMINISTRATION AND TENDER SERVICES ENQUIRIES		1,314.50
INV 571	21/05/2013	MULDER KAMPMAN DESIGN	ARCHITECT SERVICES FOR AMENDMENTS TO WALKAWAYS	330.00	
INV 566	16/05/2013	MULDER KAMPMAN DESIGN	BYFORD CENTRAL OVAL ABLUTION/ STORAGE - ADMINISTRATION AND TENDER SERVICES ENQUIRIES	984.50	
EFT30841	30/05/2013	OFFICE TOOLS	TONERS FOR LIBRARY		600.10
INV 234333	22/05/2013	OFFICE TOOLS	PRINTER CARTRIDGES	161.06	
INV 233751	14/05/2013	OFFICE TOOLS	TONERS FOR LIBRARY	439.04	
EFT30842	30/05/2013	ZIMDAHL P & H	ROVIDE MATERIALS FOR CIVIC CENTRE TOILETS UPGRADE		4,983.00
INV 1459	14/05/2013	ZIMDAHL P & H	STRIP OUT AND CAP EXISTING TOILETS FOR PAINT - CIVIC CENTRE	2,013.00	
INV 1460	20/05/2013	ZIMDAHL P & H	ROVIDE MATERIALS FOR CIVIC CENTRE TOILETS UPGRADE	2,970.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30843	30/05/2013	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions		210.14
INV SUPER	24/05/2013	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions	210.14	
EFT30844	30/05/2013	PORTNER PRESS	HEALTH AND SAFETY BOOKLET UPDATE		77.00
INV 88610166	06/05/2013	PORTNER PRESS	HEALTH AND SAFETY BOOKLET UPDATE	77.00	
EFT30845	30/05/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EXTINGUISHER INSPECTION AND UPGRADE		5,163.79
INV 157704D	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EXTINGUISHER INSPECTION AND UPGRADE	10.40	
INV 157704C	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EXTINGUISHER INSPECTION AND UPGRADE	1,991.33	
INV 157704	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EXTINGUISHER INSPECTION AND UPGRADE	3,162.06	
EFT30846	30/05/2013	MADDERN. MR P & MS K	CATERING FOR STAFF FUNCTION		360.00
INV 1	13/05/2013	MADDERN. MR P & MS K	CATERING FOR STAFF FUNCTION	360.00	
EFT30847	30/05/2013	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		190.80
INV SUPER	24/05/2013	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	190.80	
EFT30848	30/05/2013	SAMUEL PIIPPONEN	SITTING FEES, TELEPHONE ALLOWANCE, BROADBAND ALLOWANCE AND MILEAGE REIMBURSEMENT - JUNE 2013		1,025.17
INV JUNE13	30/05/2013	SAMUEL PIIPPONEN	SITTING FEES, TELEPHONE ALLOWANCE, BROADBAND ALLOWANCE AND MILEAGE REIMBURSEMENT - JUNE 2013	1,025.17	
EFT30849	30/05/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	VENUE HIRE AND LUNCH FOR DIRECTOR ENGINEERING INTERVIEWS 13.5.2013		243.00
INV 2010232	14/05/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	VENUE HIRE AND LUNCH FOR DIRECTOR ENGINEERING INTERVIEWS 13.5.2013	243.00	
EFT30850	30/05/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS		445.00
INV 19	10/05/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS	75.00	
INV 14	10/05/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS	70.00	
INV TS001	10/05/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS	185.00	
INV JB001	10/05/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS	115.00	
EFT30851	30/05/2013	SHAW. CW & LJ	INDIVIDUAL FUNDING APPLICATION - REID AND SCOTT SHAW TO ATTEND THE 2013 AUSTRALIAN FLOORBALL OPEN		300.00



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SPONSORSHI	24/05/2013	SHAW. CW & LJ	INDIVIDUAL FUNDING APPLICATION - REID AND SCOTT SHAW TO ATTEND THE 2013 AUSTRALIAN FLOORBALL OPEN	300.00	
EFT30852	30/05/2013	SINCLAIR KNIGHT MERZ	PROGRESS CLAIM 1 - PROFESSIONAL SERVICES IN CONNECTION WITH TONKIN HIGHWAY EXTENSION STRATEGIC BUSINESS CASE		12,981.21
INV PB013897	13/05/2013	SINCLAIR KNIGHT MERZ	PROGRESS CLAIM 1 - PROFESSIONAL SERVICES IN CONNECTION WITH TONKIN HIGHWAY EXTENSION STRATEGIC BUSINESS CASE	12,981.21	
EFT30853	30/05/2013	JANET STEAD & ASSOCIATES	AUSTRALIAN TRADE MARK APPLICATION 1535920 SERPENTINE JARRAHDAL SHIRE LOGO		861.00
INV 10096	13/05/2013	JANET STEAD & ASSOCIATES	AUSTRALIAN TRADE MARK APPLICATION 1535920 SERPENTINE JARRAHDAL SHIRE LOGO	861.00	
EFT30854	30/05/2013	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	SPECIALIST TRAFFIC PLANNING ADVICE AS PART OF THE PREPARATION OF DISTRICT STRUCTURE PLAN FOR WEST MUNDIJONG INDUSTRIAL AREA		3,850.00
INV 25937	30/04/2013	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	SPECIALIST TRAFFIC PLANNING ADVICE AS PART OF THE PREPARATION OF DISTRICT STRUCTURE PLAN FOR WEST MUNDIJONG INDUSTRIAL AREA	3,850.00	
EFT30855	30/05/2013	TREE CARE PTY LTD	TREE PRUNING UNDER POWERLINES IN PRECINCT 3		96,078.40
INV 365	24/05/2013	TREE CARE PTY LTD	TREE PRUNING UNDER POWERLINES IN PRECINCT 4	2,989.80	
INV 357	24/05/2013	TREE CARE PTY LTD	WEEKLY TREE PRUNING	8,690.00	
INV 359	24/05/2013	TREE CARE PTY LTD	TREE PRUNING UNDER POWER LINES	11,442.20	
INV 358	24/05/2013	TREE CARE PTY LTD	VARIOUS TREE PRUNING WORKS	4,950.00	
INV 352	24/05/2013	TREE CARE PTY LTD	VARIOUS TREE PRUNING WORKS	3,597.00	
INV 362	24/05/2013	TREE CARE PTY LTD	TREE PRUNING TO CLEAR BRIDAL TRAILS IN OAKFORD/DARLING DOWNS/BYFORD AREA	18,150.00	
INV 355	24/05/2013	TREE CARE PTY LTD	TREE REMOVAL	2,530.00	
INV 353	24/05/2013	TREE CARE PTY LTD	TREE PRUNING - POWERLINE CLEARANCE	6,193.00	
INV 360	24/05/2013	TREE CARE PTY LTD	WEEKLY TREE PRUNING	4,840.00	
INV 354	24/05/2013	TREE CARE PTY LTD	TREE REMOVAL DEAD TREE AND STUMP REMOVAL - HOPELANDS	1,705.00	
INV 356	24/05/2013	TREE CARE PTY LTD	TREE PRUNING	5,940.00	
INV 364	24/05/2013	TREE CARE PTY LTD	TREE PRUNING UNDER POWERLINES IN PRECINCT 3	25,051.40	



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30856	30/05/2013	TREE MANAGEMENT INSTITUTE PTY LTD	VANESSA SLATER ATTENDING THE PLANTING THE URBAN FOREST WORKSHOP ON 18 APRIL 2013		346.50
INV 270	09/05/2013	TREE MANAGEMENT INSTITUTE PTY LTD	VANESSA SLATER ATTENDING THE PLANTING THE URBAN FOREST WORKSHOP ON 18 APRIL 2013	346.50	
EFT30857	30/05/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	DEON VAN DER LINDE TO ATTEND PUBLIC OPEN SPACE FORUM 12 & 19 JUNE (2 X HALF DAYS) AT PARMELIA HILTON		340.00
INV 18236	23/05/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	DEON VAN DER LINDE TO ATTEND PUBLIC OPEN SPACE FORUM 12 & 19 JUNE (2 X HALF DAYS) AT PARMELIA HILTON	340.00	
EFT30858	30/05/2013	WEST COAST PROFILERS	PAVEMENT AND ASPHALT REMOVED WORKS TO EXCESS PAVEMENT AT THE KARDEN BOULEVARD AND THOMAS ROAD INTERSECTON		16,252.50
INV 12208	16/05/2013	WEST COAST PROFILERS	CONDUCT SHOULDER BOX OUT WORK TO ABERNETHY ROAD BETWEEN SOLIDERS ROAD AND BRADLEY CLOSE	4,400.00	
INV 12205	16/05/2013	WEST COAST PROFILERS	CONDUCT SHOULDER BOX OUT WORK TO ABERNETHY ROAD BETWEEN SOLIDERS ROAD AND BRADLEY CLOSE	2,200.00	
INV 12079	16/05/2013	WEST COAST PROFILERS	CONDUCT SHOULDER BOX OUT WORK TO ABERNETHY ROAD BETWEEN SOLIDERS ROAD AND BRADLEY CLOSE	-3,300.00	
INV 12203	14/05/2013	WEST COAST PROFILERS	PAVEMENT AND ASPHALT REMOVED WORKS TO EXCESS PAVEMENT AT THE KARDEN BOULEVARD AND THOMAS ROAD INTERSECTON	5,005.00	
INV 12199	14/05/2013	WEST COAST PROFILERS	PAVEMENT AND ASPHALT REMOVED WORKS TO EXCESS PAVEMENT AT THE KARDEN BOULEVARD AND THOMAS ROAD INTERSECTON	4,867.50	
INV 12209	17/05/2013	WEST COAST PROFILERS	PAVEMENT BOX OUT WORK TO ABERNETHY ROAD BETWEEN SOLIDERS ROAD AND BRADLEY CLOSE	3,080.00	
EFT30859	30/05/2013	WORLDWIDE ONLINE PRINTING GOSNELLS	B4 ENVELOPES		822.50
INV 204953	08/05/2013	WORLDWIDE ONLINE PRINTING GOSNELLS	B4 ENVELOPES	822.50	
EFT30860	07/06/2013	ALLF PTY LTD (ALLEASING)	2 X HP TS8300 ALL IN ONE COMPUTERS WITH 3 YEAR WARRANTY (PART NUMBER- B8Y66PA)		2,228.22



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV E6N0155817-F	23/05/2013	ALLF PTY LTD (ALLEASING)	2 X HP TS8300 ALL IN ONE COMPUTERS WITH 3 YEAR WARRANTY (PART NUMBER- B8Y66PA)	2,228.22	
EFT30861	27/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES RENTAL OF PHOTOCOPIER MPC6501SP		954.04
INV JUN13	26/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES RENTAL OF PHOTOCOPIER MPC7501SP	384.73	
INV JUN13	26/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC3001 COLOUR COPIER	160.03	
INV JUN13	26/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES RENTAL OF PHOTOCOPIER MPC6501SP	409.28	
EFT30862	04/06/2013	MAGICORP PTY LIMITED	MESSAGES ON HOLD		83.68
INV 111545	04/06/2013	MAGICORP PTY LIMITED	MESSAGES ON HOLD	83.68	
EFT30863	06/06/2013	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP		50.00
INV SR021947445	06/06/2013	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP	50.00	
EFT30864	03/06/2013	WESTNET PTY LTD	FIRE BRIGADE INTERNET USAGE - 01.05.13 TO 01.06.13		79.90
INV 46227567	16/05/2013	WESTNET PTY LTD	FIRE BRIGADE INTERNET USAGE - 01.05.13 TO 01.06.13	79.90	
EFT30865	07/06/2013	AUSTRALIAN SERVICES UNION	Payroll deductions		45.80
INV DEDUCTION	07/06/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	45.80	
EFT30866	07/06/2013	LGRCEU	Payroll deductions		349.20
INV DEDUCTION	07/06/2013	LGRCEU	Payroll deductions	349.20	
EFT30867	07/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	TRANSFERRED TO MUNICIPAL ACCOUNT AS PER LOCAL GOVERNMENT ACT 1995 - SECT 6.9		181,494.93
INV TMAIN	05/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	TRANSFERRED TO MUNICIPAL ACCOUNT AS PER LOCAL GOVERNMENT ACT 1995 - SECT 6.9	129,591.82	
INV TSUND	05/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	TRANSFERRED TO MUNICIPAL ACCOUNT AS PER LOCAL GOVERNMENT ACT 1995 - SECT 6.9	51,882.11	
INV DEDUCTION	07/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	21.00	
EFT30868	07/06/2013	ADS AUTOMATION PTY LTD	SERVICE OF AUTOMATIVE GATE IN YARD		258.50
INV 16270	21/05/2013	ADS AUTOMATION PTY LTD	SERVICE OF AUTOMATIVE GATE IN YARD	258.50	
EFT30869	07/06/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD		14,069.85



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 79509	15/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	1,763.93	
INV 79487	15/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE FOR KARNUP ROAD	4,556.52	
INV 79508	15/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT WITH SIGNS AND CONES TO WORKSITE AT THOMAS ROAD	1,121.34	
INV 79507	15/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT WITH SIGNS AND CONES TO WORKSITE AT THOMAS ROAD	1,546.55	
INV 79541	16/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES TO WORKSITE AT ABERNETHY ROAD	1,767.48	
INV 79606	16/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES TO WORKSITE AT ABERNETHY ROAD	3,314.03	
EFT30870	07/06/2013	ANDREW HUFFER AND ASSOCIATES PTY LTD	FACILITATION OF SERVICES TONKIN HIGHWAY EXTENSION COMMUNITY WORKING GROUP - MEETING 6		3,183.18
INV AHOO671	31/05/2013	ANDREW HUFFER AND ASSOCIATES PTY LTD	FACILITATION OF SERVICES TONKIN HIGHWAY EXTENSION COMMUNITY WORKING GROUP - MEETING 6	3,183.18	
EFT30871	07/06/2013	ARMADALE LOCK & KEY SERVICE	12 X BIN ENCLOSURE KEYS		720.00
INV R976	23/05/2013	ARMADALE LOCK & KEY SERVICE	12 X BIN ENCLOSURE KEYS	720.00	
EFT30872	07/06/2013	ARMADALE MOWER WORLD	TWO X PAIRS OF RAMPS		398.00
INV 25826#4	29/05/2013	ARMADALE MOWER WORLD	TWO X PAIRS OF RAMPS	398.00	
EFT30873	07/06/2013	ASLAB PTY LTD	BASECOURSE TESTING KARNUP ROAD SERPENTINE		858.85
INV 16536	22/05/2013	ASLAB PTY LTD	BASECOURSE TESTING KARNUP ROAD SERPENTINE	858.85	
EFT30874	07/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions		61,228.00
INV JUN13.1	06/06/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING FN ENDING 07.06.13	-4,688.00	
INV DEDUCTION	07/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	65,736.00	
INV DEDUCTION	07/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	180.00	
EFT30875	07/06/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 10.05.13		1,332.00
INV MAY13.1	09/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 10.05.13	666.00	
INV MAY13.2	23/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 24.05.13	666.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30876	07/06/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 10.05.13		7,518.00
INV MAY13.1	09/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 10.05.13	3,852.00	
INV MAY13.2	23/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 24.05.13	3,666.00	
EFT30877	07/06/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 10.05.13		980.00
INV MAY13.1	09/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 10.05.13	564.00	
INV MAY13.2	23/05/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 24.05.13	416.00	
EFT30878	07/06/2013	ATR EARTHWORKS	MAKE GOOD AREA AT CIVIC CENTRE FOR PAVING REMOVE TREES/PLANTS ECT		506.00
INV 411	31/05/2013	ATR EARTHWORKS	MAKE GOOD AREA AT CIVIC CENTRE FOR PAVING REMOVE TREES/PLANTS ECT	506.00	
EFT30879	07/06/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES COLLECTION AGENCY FEES 2012/13		19,902.24
INV 36513	29/05/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES COLLECTION AGENCY FEES 2012/13	19,902.24	
EFT30880	07/06/2013	AUSRECORD	500 CLIPS AND FASTNERS FOR FILES		196.35
INV 73306	24/05/2013	AUSRECORD	500 CLIPS AND FASTNERS FOR FILES	196.35	
EFT30881	07/06/2013	BARRETT'S ARCHITECTURAL PRODUCTS	PROVIDE LEVER EXIT DOOR HANDLES AT CIVIC CENTRE		4,518.80
INV 8581	20/05/2013	BARRETT'S ARCHITECTURAL PRODUCTS	SUPPLY AND FIT DOOR HARDWARE TO CIVIC CENTRE FRONT DOOR AND DINNING ROOM	1,526.80	
INV 8580	20/05/2013	BARRETT'S ARCHITECTURAL PRODUCTS	PROVIDE LEVER EXIT DOOR HANDLES AT CIVIC CENTRE	2,992.00	
EFT30882	07/06/2013	BIODIVERSAFETY PTY LTD	AUTUMN LOVEGRASS SPRAY FOR BRICKWOOD RESERVE		2,000.00
INV 760B	31/05/2013	BIODIVERSAFETY PTY LTD	AUTUMN LOVEGRASS SPRAY FOR BRICKWOOD RESERVE	2,000.00	
EFT30883	07/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	20MPA 10MM CARBON CHARGE FEE SERVICE MAX DIS EXCD PER KM TRUCK TRANSFER PER KM		700.30





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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV WX9280547	22/05/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	20MPA 10MM CARBON CHARGE FEE SERVICE MAX DIS EXCD PER KM TRUCK TRANSFER PER KM	700.30	
EFT30884	07/06/2013	BOYA EQUIPMENT PTY LTD	WORKSHOP CONSUMABLES		1,780.46
INV 37778/01	24/05/2013	BOYA EQUIPMENT PTY LTD	WORKSHOP CONSUMABLES	272.80	
INV 37834/01	24/05/2013	BOYA EQUIPMENT PTY LTD	WORKSHOP CONSUMABLES	1,507.66	
EFT30885	07/06/2013	JH CARPENTRY & MAINTENANCE SERVICES	RELACE ROOF VENTILATION AT JARRAHDAL OLD POST OFFICE		682.00
INV 349	27/05/2013	JH CARPENTRY & MAINTENANCE SERVICES	RELACE ROOF VENTILATION AT JARRAHDAL OLD POST OFFICE	682.00	
EFT30886	07/06/2013	BYFORD ELECTRICAL SERVICES	SUPPLY AND INSTALL 2 X FLURO LIGHTS & 2 X SMITH PNEUMATIC SENSOR AND LIGHT AND CAGE JARRAHDAL OVAL TOILETS		1,848.00
INV 2260	29/05/2013	BYFORD ELECTRICAL SERVICES	SUPPLY AND INSTALL 2 X FLURO LIGHTS & 2 X SMITH PNEUMATIC SENSOR AND LIGHT AND CAGE JARRAHDAL OVAL TOILETS	1,100.00	
INV 2228	30/05/2013	BYFORD ELECTRICAL SERVICES	TEST AND TAG OF ELECTRICAL EQUIPMENT AND RECTIFY ELECTRICAL ISSUES - BRIGGS PARK CANTEEN	748.00	
EFT30887	07/06/2013	BYFORD GLASS	SUPPLY AND FIT FROST AT CIVIC CENTRE		1,500.00
INV 5039	31/05/2013	BYFORD GLASS	SUPPLY AND FIT FROST AT CIVIC CENTRE	1,500.00	
EFT30888	07/06/2013	CABCHARGE AUSTRALIA LIMITED	SERVICE FEE		6.00
INV 2013-05	27/05/2013	CABCHARGE AUSTRALIA LIMITED	SERVICE FEE	6.00	
EFT30889	07/06/2013	CANON AUSTRALIA PTY LTD	CLICK METER CHARGE FOR MAY 2013		15.06
INV 34498172	27/05/2013	CANON AUSTRALIA PTY LTD	CLICK METER CHARGE FOR MAY 2013	15.06	
EFT30890	07/06/2013	CARDUP PAINTING SERVICES	PAIDTING LADIES AND GENTS TOILETS AT CIVIC CENTRE		2,420.00
INV 485	12/05/2013	CARDUP PAINTING SERVICES	PAIDTING LADIES AND GENTS TOILETS AT CIVIC CENTRE	2,420.00	
EFT30891	07/06/2013	CATALANOS ROAD HAULAGE	ROCK SPALLS FOR DRAINAGE WORKS		4,989.44
INV 248314	21/05/2013	CATALANOS ROAD HAULAGE	ROCK SPALLS FOR DRAINAGE WORKS	1,255.07	



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 248313	21/05/2013	CATALANOS ROAD HAULAGE	ROCK SPALLS FOR DRAINAGE WORKS	3,734.37	
EFT30892	07/06/2013	CMX ENTERPRISES PTY LTD (TA PLAYSCAPE CREATIONS)	SADDLE SPINNER		1,366.20
INV 7422	29/05/2013	CMX ENTERPRISES PTY LTD (TA PLAYSCAPE CREATIONS)	SADDLE SPINNER	1,366.20	
EFT30893	07/06/2013	CM YATES	SERVICES RENDERED ON BUSINESS CASE DEVELOPMENT FOR WHITBY FALLS STAGE 2, REMAINING BALANCE		4,812.50
INV 20132805	28/05/2013	CM YATES	SERVICES RENDERED ON BUSINESS CASE DEVELOPMENT FOR WHITBY FALLS STAGE 2, REMAINING BALANCE	4,812.50	
INV 21032805	28/05/2013	CM YATES	SERVICES RENDERED ON BUSINESS CASE DEVELOPMENT FOR WHITBY FALLS STAGE 2	4,812.50	
INV 20132805	28/05/2013	CM YATES	CORRECTION TO DOUBLE POSTING OF INVOICE	-4,812.50	
EFT30894	07/06/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES		263.52
INV 113	24/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES	263.52	
EFT30895	07/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	REPLACEMENT BEACONS		1,956.68
INV 3416848	15/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	4X BEACON AMBER MAGNETIC 12/24V	369.16	
INV 3431149	17/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES	6.80	
INV 3431164	17/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES	13.60	
INV 3432015	17/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	BRAKE PADS BENDIX 4WD	128.50	
INV 3430845	17/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES	387.40	
INV 3427000	16/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	HOSE 13MM FUEL 6 METER ROLL	64.79	
INV 3426468	16/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	TRAILER BEARING KIT	117.29	
INV 3452597	23/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	ARGON COMET 500 VI FLOWGAUGE	230.26	
INV 341040	14/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	REPLACEMENT BEACONS	429.00	
INV 3452931	23/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	LINEMARKING/SPRAY PAINT	192.39	
INV 3452918	23/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	LINEMARKING/SPRAY PAINT	17.49	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30896	07/06/2013	CPD GROUP PTY LTD	PROGRESS CLAIM 3 - TENDER RFT01/2013 - BYFORD CENTRAL OVAL - SPORTS CLUB AND COMMUNITY FACILITIES CONSTRUCTION		100,011.29
INV 240058	31/05/2013	CPD GROUP PTY LTD	EARTHWORKS VARIATION TENDER RFT01/2013- COST OF WORKS	6,864.00	
INV 239910	27/05/2013	CPD GROUP PTY LTD	PROGRESS CLAIM 3 - TENDER RFT01/2013 - BYFORD CENTRAL OVAL - SPORTS CLUB AND COMMUNITY FACILITIES CONSTRUCTION	75,099.20	
INV 240057	31/05/2013	CPD GROUP PTY LTD	TENDER RFT01/2013 - VARIATION TO TENDER - SUPPLY AND INSTALL A 4.5 HOT DIPPED GALVANISED ACCESS GATE	2,112.00	
INV 240060	31/05/2013	CPD GROUP PTY LTD	TENDER RFT01/2013 - BYFORD CENTRAL OVAL - HEADWORKS VARIATION #05	12,163.31	
INV 240059	31/05/2013	CPD GROUP PTY LTD	TENDER RFT01/2013 - BYFORD CENTRAL OVAL - VARIATION TO TENDER - ELECTRICAL CONDUIT COST OF WORKS	3,772.78	
EFT30897	07/06/2013	DICK SMITH ELECTRONICS	HANDHELD RADIOS		516.00
INV 972-435429	23/05/2013	DICK SMITH ELECTRONICS	HANDHELD RADIOS	516.00	
EFT30898	07/06/2013	DIGITAL MAPPING SOLUTIONS	GIS SUPPORT AND MAINENANCE		16,445.00
INV 8455	30/05/2013	DIGITAL MAPPING SOLUTIONS	GIS SUPPORT AND MAINENANCE	16,445.00	
EFT30899	07/06/2013	DIRECT TRADES SUPPLY	HARDWARE SUPPLIES		481.70
INV 515303	30/05/2013	DIRECT TRADES SUPPLY	HARDWARE SUPPLIES	481.70	
EFT30900	07/06/2013	DONS CARPETS	REPLACE CARPET AND SUPPLY DOOR TRIM - BYFORD FIRE STATION		855.00
INV 2983	23/05/2013	DONS CARPETS	REPLACE CARPET AND SUPPLY DOOR TRIM - BYFORD FIRE STATION	855.00	
EFT30901	07/06/2013	DONS WATER SUPPLY	WATER USAGE FOR FIRE EMERGENCY		15,117.61
INV 694	24/02/2013	DONS WATER SUPPLY	WATER USAGE FOR FIRE EMERGENCY	9,465.00	
INV 695	24/02/2013	DONS WATER SUPPLY	WATER USAGE FOR FIRE EMERGENCY	2,012.50	
INV 834	24/05/2013	DONS WATER SUPPLY	WATER CART AND OPERATOR HIRE FOR ABERNETHY ROAD	3,640.11	
EFT30902	07/06/2013	EMERALD SECURECOMMS	NETWORK CABLING OF CEO'S OLD OFFICE		1,485.00
INV 2819	28/05/2013	EMERALD SECURECOMMS	NETWORK CABLING OF CEO'S OLD OFFICE	1,485.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30903	07/06/2013	EXCEL KERBING	SEMI MOUNTABLE KERB		8,965.55
INV 1049	24/05/2013	EXCEL KERBING	SEMI MOUNTABLE KERBING	2,093.85	
INV 1048	24/05/2013	EXCEL KERBING	SEMI MOUNTABLE KERB	6,871.70	
EFT30904	07/06/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	SUPPLY AND FIT REPLACEMENT STEER TYRES		740.00
INV 30782	24/04/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	WHEEL ALIGNMENT STANDARD, TYRE ROTATIONS & WHEEL BALANCE - SJ10764	90.00	
INV 30792	24/04/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	WHEEL ALIGNMENT AND WHEEL BALANCE - SJ17	70.00	
INV 31061	17/05/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	SUPPLY AND FIT REPLACEMENT STEER TYRES	580.00	
EFT30905	07/06/2013	FOCUS NETWORKS	IT SUPPORT AND REPAIRS		8,408.47
INV 3861	24/05/2013	FOCUS NETWORKS	WIRELESS MOUSE FOR CEO'S PA	56.10	
INV 3864	24/05/2013	FOCUS NETWORKS	2 X REPLACEMENT LAMPS FOR THE EPSON EB-460 PROJECTOR	413.60	
INV 3850	22/05/2013	FOCUS NETWORKS	SYMANTEC BACKUP EXEC 2012 UPGRADE	874.50	
INV 3852	22/05/2013	FOCUS NETWORKS	MICROSOFT NATURAL ERGONOMIC KEYBOARD	90.20	
INV 3870	25/05/2013	FOCUS NETWORKS	ASSORTED FIBRE OPTIC PATCH LEADS	334.19	
INV 3833	22/05/2013	FOCUS NETWORKS	TOSHIBA PORTABLE HDD	115.50	
INV 3880	24/05/2013	FOCUS NETWORKS	IT SUPPORT AND REPAIRS	6,524.38	
EFT30906	07/06/2013	FORESTVALE TREES PTY LTD	TREES		511.50
INV 8965	15/05/2013	FORESTVALE TREES PTY LTD	TREES	511.50	
EFT30907	07/06/2013	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ENGINEERING SERVICES ACCOUNTANT - F/N ENDING 31.05.13		2,205.00
INV 1169	31/05/2013	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ENGINEERING SERVICES ACCOUNTANT - F/N ENDING 31.05.13	2,205.00	
EFT30908	07/06/2013	HEATLEY SALES PTY LTD	6 X HAND TOWEL DISPENSERS		396.00
INV C618753	24/05/2013	HEATLEY SALES PTY LTD	6 X HAND TOWEL DISPENSERS	396.00	
EFT30909	07/06/2013	HERITAGE SAWMILLERS	FENCE RAIL		193.60
INV 1112	28/05/2013	HERITAGE SAWMILLERS	FENCE RAIL	193.60	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30910	07/06/2013	HUMES WEMBLEY CEMENT	CEMENT PIPES		1,810.55
INV 9400735552	21/05/2013	HUMES WEMBLEY CEMENT	CEMENT PIPES	1,472.37	
INV 9400735551	21/05/2013	HUMES WEMBLEY CEMENT	CEMENT PIPE	338.18	
EFT30911	07/06/2013	IMEX SOLUTIONS WA PTY LTD	RECORD KEEPING COMPLIANCE PROJECT - 45%PART PAYMENT NUMBER 2		37,422.00
INV 286	30/05/2013	IMEX SOLUTIONS WA PTY LTD	RECORD KEEPING COMPLIANCE PROJECT - 45%PART PAYMENT NUMBER 2	37,422.00	
EFT30912	07/06/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT	CORPORATE MEMEBERSHIP SUBSCRIPTION RENEWAL 1/8/2013 - 31/7/2014		3,410.00
INV M1031-13	22/05/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT	CORPORATE MEMEBERSHIP SUBSCRIPTION RENEWAL 1/8/2013 - 31/7/2014	3,410.00	
EFT30913	07/06/2013	ISWEEP TOWN & COUNTRY	STREET SWEEPING NEW SUBDIVISIONS, PRE ANZAC DAY SWEEP, BYFOR,D SERPENTINE, MUNDIJONG, CLARE MORRIES, JARRAHDAL E AND CHESTNUTS		11,827.75
INV 2127	25/05/2013	ISWEEP TOWN & COUNTRY	STREET SWEEPING NEW SUBDIVISIONS, PRE ANZAC DAY SWEEP, BYFOR,D SERPENTINE, MUNDIJONG, CLARE MORRIES, JARRAHDAL E AND CHESTNUTS	11,827.75	
EFT30914	07/06/2013	I VIDEO HOLDINGS PTY LTD	VIDEO PRODUCTION HIGHLIGHTING SHIRE OF SJ PRIORITY PROJECTS		2,062.50
INV S5J001	23/05/2013	I VIDEO HOLDINGS PTY LTD	VIDEO PRODUCTION HIGHLIGHTING SHIRE OF SJ PRIORITY PROJECTS	2,062.50	
EFT30915	07/06/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	MONTHLY CLEANING OF VARIOUS SHIRE FACILITIES - MAY 2013		11,274.08
INV 29	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	MONTHLY CLEANING OF VARIOUS SHIRE FACILITIES - MAY 2013	9,085.98	
INV 31	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING OF SHIRE BUILDING	792.00	
INV 32	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING OF SHIRE BUILDING	1,396.10	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30916	07/06/2013	JARRAHDAL E GENERAL STORE	ASSORTED FOOD SUPPLY AND DELIVERY FOR TONKIN HIGHWAY WORKING COMMITTEE		329.50
INV 43	21/05/2013	JARRAHDAL E GENERAL STORE	ASSORTED FOOD SUPPLY AND DELIVERY FOR TONKIN HIGHWAY WORKING COMMITTEE	329.50	
EFT30917	07/06/2013	JS ROADSIDE PRODUCTS	GUIDE POSTS		4,906.00
INV 293	24/05/2013	JS ROADSIDE PRODUCTS	GUIDE POSTS	4,906.00	
EFT30918	07/06/2013	JT'S CEILINGS	REPAIR WATER DAMAGED CEILING ABOVE PIANO IN FOYER AT CLEM KENTISH HALL		325.00
INV 227	21/05/2013	JT'S CEILINGS	REPAIR WATER DAMAGED CEILING ABOVE PIANO IN FOYER AT CLEM KENTISH HALL	325.00	
EFT30919	07/06/2013	KEYS. MS LISA	REIMBURSEMENT OF LIBRARY SUPPLY PURCHASES		209.79
INV REIMB	28/05/2013	KEYS. MS LISA	REIMBURSEMENT OF LIBRARY SUPPLY PURCHASES	209.79	
EFT30920	07/06/2013	MACDONALD JOHNSTON PTY LTD	PRESSURE GAUGE - SJ905		193.35
INV 737791	20/05/2013	MACDONALD JOHNSTON PTY LTD	PRESSURE GAUGE - SJ905	193.35	
EFT30921	07/06/2013	MAJOR MOTORS	WORKSHOP CONSUMABLES		379.56
INV 11031915	22/05/2013	MAJOR MOTORS	WORKSHOP CONSUMABLES	189.78	
INV 11031916	22/05/2013	MAJOR MOTORS	WORKSHOP CONSUMABLES	189.78	
EFT30922	07/06/2013	MANDURAH RUGBY LEAGUE CLUB	KIDSPORT VOUCHERS		396.00
INV 3	24/04/2013	MANDURAH RUGBY LEAGUE CLUB	KIDSPORT VOUCHERS	396.00	
EFT30924	07/06/2013	MICROCOM PTY LTD (T/AS METRO COUNT)	PURCHASE AND DELIVERY OF 2X PACKS CANVAS FLAPS AND 1X PACK OF ROAD NAILS FOR TRAFFIC COUNTERS AND ROAD SURVEYING		419.10
INV 19597	16/05/2013	MICROCOM PTY LTD (T/AS METRO COUNT)	PURCHASE AND DELIVERY OF 2X PACKS CANVAS FLAPS AND 1X PACK OF ROAD NAILS FOR TRAFFIC COUNTERS AND ROAD SURVEYING	419.10	
EFT30925	07/06/2013	MIHOVILOVICH. MS CASEY	REIMBURSEMENT OF INSTITUTE OF CHARGETERD ACCOUNTANTS SUBSCRIPTION 2013/14		850.00
INV REIMB	28/05/2013	MIHOVILOVICH. MS CASEY	REIMBURSEMENT OF INSTITUTE OF CHARGETERD ACCOUNTANTS SUBSCRIPTION 2013/14	850.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30926	07/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	AUSTRALIA HAS SWITCHED TO DIGITAL TV HERE'S WHAT TO DO WITH THE OLD ONE		2,490.26
INV I3028104	15/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT IN COMMENT NEWSPAPER CHANGES TO LOCAL GOVERNMENT FEES AND CHARGES IAW S 6.16 OF THE LGA 1995	1,214.29	
INV I3028106	15/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	AUSTRALIA HAS SWITCHED TO DIGITAL TV HERE'S WHAT TO DO WITH THE OLD ONE	1,275.97	
EFT30927	07/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	WELFARE FOR STRUCTURAL TRAINING		300.00
INV 2/2013	21/05/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	WELFARE FOR STRUCTURAL TRAINING	300.00	
EFT30928	07/06/2013	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR LIBRARY		5.75
INV 733324	31/05/2013	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR LIBRARY	5.75	
EFT30929	07/06/2013	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	LAY FLAT HOSES WITH MALE/FEMALE CAMLOCK FITTINGS		907.83
INV 45354836	17/05/2013	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	LAY FLAT HOSES WITH MALE/FEMALE CAMLOCK FITTINGS	907.83	
EFT30930	07/06/2013	PAY-PLAN PTY LTD	Payroll deductions		803.89
INV DEDUCTION	07/06/2013	PAY-PLAN PTY LTD	Payroll deductions	657.67	
INV DEDUCTION	07/06/2013	PAY-PLAN PTY LTD	Payroll deductions	146.22	
EFT30931	07/06/2013	PEEL REGIONAL LEADERS FORUM	ALLOCATION OF FUNDING FOR A PART TIME EXECUTIVE OFFICER - PEEL REGIONAL LEADERS FORUM INC		8,907.80
INV 8	02/05/2013	PEEL REGIONAL LEADERS FORUM	ALLOCATION OF FUNDING FOR A PART TIME EXECUTIVE OFFICER - PEEL REGIONAL LEADERS FORUM INC	8,907.80	
EFT30932	07/06/2013	ZIMDAHL P & H	LUNCHROOM MODIFICATIONS - ADMINISTRATION BUILDING		1,790.00
INV 1564	28/05/2013	ZIMDAHL P & H	LUNCHROOM MODIFICATIONS - ADMINISTRATION BUILDING	1,320.00	
INV 1463	15/05/2013	ZIMDAHL P & H	REPLACE FAILED TAPS AT BRIGGS CHANGEROOM	319.00	
INV 1461	17/05/2013	ZIMDAHL P & H	REPLACE FAULTY BASIN PUSH BUTTON TAP AT JARRAHDAL PUB TOILET	151.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30933	07/06/2013	POWERCARE (WA) PTY LTD	DISCONNECT AND REINSTALL POWER TO MAIN LIBRARY DESK DURING THE RECARPETING		758.62
INV 14481	27/05/2013	POWERCARE (WA) PTY LTD	DISCONNECT AND REINSTALL POWER TO MAIN LIBRARY DESK DURING THE RECARPETING	326.56	
INV 14166	27/05/2013	POWERCARE (WA) PTY LTD	DISCONNECT/RECONNECT HOT WATER SYSTEM AT JARRAHDAL P.O	283.56	
INV 14538	27/05/2013	POWERCARE (WA) PTY LTD	RECTIFY FAULT IN LIGHT - PONY CLUB MALE TOILETS	148.50	
EFT30934	07/06/2013	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS		547.30
INV 12925	27/05/2013	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS	547.30	
EFT30935	07/06/2013	PRIMEXL	CASE MANAGEMENT AND COUNSELLING SESSIONS		341.00
INV P2571	30/04/2013	PRIMEXL	CASE MANAGEMENT AND COUNSELLING SESSIONS	170.50	
INV P2572	30/04/2013	PRIMEXL	CASE MANAGEMENT AND COUNSELLING SESSIONS	170.50	
EFT30936	07/06/2013	PROTECTOR FIRE SERVICES PTY LTD	REPAIR ELECTRICAL FAULTS IDENTIFIED AT YMCA BYFORD MEAD STREET, BYFORD WATER SUPPLY TANK		2,261.49
INV 161086A	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	REPAIR ELECTRICAL FAULTS IDENTIFIED AT YMCA BYFORD MEAD STREET, BYFORD WATER SUPPLY TANK	1,837.99	
INV 161085A	28/02/2013	PROTECTOR FIRE SERVICES PTY LTD	ATTEND SITE AND INVESTIGATE DIESEL FIRE PUMP SET FAULTS - RECREATION CENTRE	423.50	
EFT30937	07/06/2013	QUALSIGN SIGNWRITING SUPPLIES	PAINTS FOR BANNERS IN THE TERRACE		1,258.40
INV 591562	15/05/2013	QUALSIGN SIGNWRITING SUPPLIES	PAINTS FOR BANNERS IN THE TERRACE	1,258.40	
EFT30938	07/06/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	COFFEE CUP CONVERSATIONS EVENT		45.00
INV 2010214	07/05/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	COFFEE CUP CONVERSATIONS EVENT	45.00	
EFT30939	07/06/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	CLEAN GUTTER AS REQUIRED AT VARIOUS LOCATIONS		1,869.12
INV 4186	21/05/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING OF JARRAHDAL HERITAGE PARK AND OLD POST OFFICE	451.00	
INV 4171	13/05/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	CLEAN GUTTER AS REQUIRED AT VARIOUS LOCATIONS	1,418.12	





## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30940	07/06/2013	SKIPPER TRUCK PARTS	REPLACEMENT SWITCH - DRIVER SIDE WINDOW		331.45
INV 9709231	22/05/2013	SKIPPER TRUCK PARTS	REPLACEMENT SWITCH - DRIVER SIDE WINDOW	331.45	
EFT30941	07/06/2013	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	REMOVE U/S GUTTER BMX TOILETS		176.00
INV 1520	29/05/2013	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	REMOVE U/S GUTTER BMX TOILETS	176.00	
EFT30942	07/06/2013	STORMVIEW INVESTMENTS PTY LTD (3GEEKS)	DESIGN OF NEWSLETTER TEMPLATE - CREATE BRIEF COORDINATION, REVIEW AND FOLLOW UP OF TASKS		440.00
INV TSSJ1236	23/05/2013	STORMVIEW INVESTMENTS PTY LTD (3GEEKS)	DESIGN OF NEWSLETTER TEMPLATE - CREATE BRIEF COORDINATION, REVIEW AND FOLLOW UP OF TASKS	440.00	
EFT30943	07/06/2013	TRACKSPARES PTY LTD	SUPPLY REPLACEMENT SCARIFIER TEETH AND SHANK		704.00
INV TSASI1300464	06/05/2013	TRACKSPARES PTY LTD	FREIGHT	110.00	
INV TSAS1300525	13/05/2013	TRACKSPARES PTY LTD	SUPPLY REPLACEMENT SCARIFIER TEETH AND SHANK	594.00	
EFT30944	07/06/2013	TREE CARE PTY LTD	TREE PRUNING		6,292.00
INV 382	30/05/2013	TREE CARE PTY LTD	TREE PRUNING	4,917.00	
INV 361	24/05/2013	TREE CARE PTY LTD	REMOVAL OF DEAD PINE STUMP FROM SERPENTINE CEMETERY	1,375.00	
EFT30945	07/06/2013	URBIS PTY LTD	FINALISE DOCUMENTATION FOR AMENDMENT NO. 183 TO TPS 2 - CARDUP INDUSTRIAL PARK		994.95
INV 78437	29/05/2013	URBIS PTY LTD	FINALISE DOCUMENTATION FOR AMENDMENT NO. 183 TO TPS 2 - CARDUP INDUSTRIAL PARK	994.95	
EFT30946	07/06/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS - G2013/11		228.69
INV 287526-100009	28/05/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS - G2013/11	228.69	
EFT30947	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		27,550.33
INV SUPER	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	21,879.50	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,090.37	



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	463.89	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	398.00	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	31.73	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	234.00	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	70.55	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	41.76	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	805.64	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.39	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	30.39	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	978.00	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	712.29	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	628.36	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	49.46	
INV DEDUCTION	07/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	60.00	
EFT30948	07/06/2013	WESTERN EDUCATING SERVICE	HARD WASTE COLLECTION - AREA 4		54,065.70
INV 10210	31/05/2013	WESTERN EDUCATING SERVICE	GREEN WASTE COLLECTION - AREA 1	23,348.55	
INV 10209	31/05/2013	WESTERN EDUCATING SERVICE	HARD WASTE COLLECTION - AREA 4	30,717.15	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30949	07/06/2013	WILLIS. MR ROBERT G.	PROFESSIONAL ENGINEERING SERVICES FOR DECEMBER 2012		30,943.00
INV 131	24/05/2013	WILLIS. MR ROBERT G.	PROFESSIONAL ENGINEERING SERVICES FOR APRIL 2013	4,180.00	
INV 132	24/05/2013	WILLIS. MR ROBERT G.	PROFESSIONAL ENGINEERING SERVICES FOR DECEMBER 2012	7,425.00	
INV 133	24/05/2013	WILLIS. MR ROBERT G.	PROFESSIONAL ENGINEERING SERVICES FOR JANUARY 2013	7,227.00	
INV 134	24/05/2013	WILLIS. MR ROBERT G.	PROFESSIONAL ENGINEERING SERVICES FOR MARCH 2013	6,270.00	
INV 135	24/05/2013	WILLIS. MR ROBERT G.	PROFESSIONAL ENGINEERING SERVICES FOR FEBRUARY 2013	5,841.00	
EFT30950	07/06/2013	WORK CLOBBER	ENGINEERING STAFF UNIFORMS FOR SITE INSPECTIONS (VESTS, JACKETS AND BOOTS)		545.75
INV KE857376	29/05/2013	WORK CLOBBER	ENGINEERING STAFF UNIFORMS FOR SITE INSPECTIONS (VESTS, JACKETS AND BOOTS)	380.00	
INV KE857448	30/05/2013	WORK CLOBBER	PROTECTIVE CLOTHING FOR BUILDING OFFICERS	165.75	
EFT30951	07/06/2013	WORLDWIDE ONLINE PRINTING GOSNELLS	SUPPLY A1 MAPS X 6		175.00
INV 204961	14/05/2013	WORLDWIDE ONLINE PRINTING GOSNELLS	MAKING CHANGES TO DOG REGISTRATION APPLIATION FORM	55.00	
INV 204932	30/04/2013	WORLDWIDE ONLINE PRINTING GOSNELLS	SUPPLY A1 MAPS X 6	120.00	
EFT30952	07/06/2013	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT CONTRACT #4449147523AUSS1		5,704.41
INV 56346	18/05/2013	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT CONTRACT #4449147523AUSS1	5,704.41	
EFT30953	11/06/2013	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT NUMBER MW03181024		159.22
INV JUNE 2013	01/06/2013	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT NUMBER MW03181024	159.22	
EFT30954	27/05/2013	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 MAY 2013		3,341.71
INV 0663743800	01/05/2013	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 MAY 2013	3,341.71	
EFT30955	03/06/2013	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	FINAL PAYMENT - LEASING OF IT EQUIPMENT		373.58



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 63511	19/05/2013	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	FINAL PAYMENT - LEASING OF IT EQUIPMENT	373.58	
EFT30956	13/06/2013	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 06.03.2012/REC #83277/LOT 947 VLASICH ROAD, BYFORD /AFFORDABLE LIVING HOMES		1,000.00
INV TFOOTMARI	12/06/2013	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 06.03.2012/REC #83277/LOT 947 VLASICH ROAD, BYFORD /AFFORDABLE LIVING HOMES	1,000.00	
EFT30957	13/06/2013	ASLAB PTY LTD	SUB BASE TESTING COSTS		889.41
INV 16562	30/05/2013	ASLAB PTY LTD	SUB BASE TESTING COSTS	889.41	
EFT30958	13/06/2013	ASPIRE PERFORMANCE TRAINING	CERTIFICATE IV IN TRAINING & ASSESSMENT - FIRE & EMERGENCY		440.00
INV 860	31/05/2013	ASPIRE PERFORMANCE TRAINING	CERTIFICATE IV IN TRAINING & ASSESSMENT - FIRE & EMERGENCY	440.00	
EFT30959	13/06/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	COMMISSION ON DEBT COLLECTION		13.75
INV 36822	29/05/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION AND COMMISSION FOR THE COLLECTION OF OUTSTANDING DEBTOR INVOICES	5.50	
INV 35966	28/04/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	COMMISSION ON DEBT COLLECTION	8.25	
EFT30960	13/06/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		262.35
INV SUPER	07/06/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	209.88	
INV DEDUCTION	07/06/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	52.47	
EFT30961	13/06/2013	BAYSTONE ASSET PTY LTD	SUPPLY BOLTS		18.30
INV 607253	06/06/2013	BAYSTONE ASSET PTY LTD	SUPPLY BOLTS	18.30	
EFT30962	13/06/2013	BGC (AUSTRALIA) PTY LTD T/A BGC CEMENT	SUPPLY CEMENT		839.43



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV IC278414	31/05/2013	BGC (AUSTRALIA) PTY LTD T/A BGC	SUPPLY CEMENT	839.43	
EFT30963	13/06/2013	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		311.54
INV SUPER	07/06/2013	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	249.23	
INV DEDUCTION	07/06/2013	BLUE WREN SUPERANNUATION FUND	Payroll deductions	62.31	
EFT30964	13/06/2013	BOBCAT ATTACH	REPAIR LOADER BUCKET		572.00
INV 14602	22/05/2013	BOBCAT ATTACH	REPAIR LOADER BUCKET	572.00	
EFT30965	13/06/2013	BOYA EQUIPMENT PTY LTD	SUPPLY PARTS		7,910.53
INV 37783/02	28/05/2013	BOYA EQUIPMENT PTY LTD	SUPPLY PARTS	22.52	
INV 37669/01	17/05/2013	BOYA EQUIPMENT PTY LTD	SUPPLY PARTS	46.90	
INV 37542/01	22/05/2013	BOYA EQUIPMENT PTY LTD	SUPPLY PARTS	2,849.49	
INV 37405/01	22/05/2013	BOYA EQUIPMENT PTY LTD	SUPPLY PARTS	4,598.11	
INV 37783/01	24/05/2013	BOYA EQUIPMENT PTY LTD	SUPPLY PARTS	393.51	
EFT30966	13/06/2013	JH CARPENTRY & MAINTENANCE SERVICES	REPLACE BROKE DOOR AT OAKFORD HALL		500.50
INV 657	06/06/2013	JH CARPENTRY & MAINTENANCE SERVICES	REPLACE BROKE DOOR AT OAKFORD HALL	500.50	
EFT30967	13/06/2013	BT SUPER FOR LIFE -(2)	Superannuation contributions		123.22
INV SUPER	07/06/2013	BT SUPER FOR LIFE -(2)	Superannuation contributions	123.22	
EFT30968	13/06/2013	BYFORD BAPTIST CHURCH	DONATION BYFORD BAPTIST CHURCH		200.00
INV DONATION	11/06/2013	BYFORD BAPTIST CHURCH	DONATION BYFORD BAPTIST CHURCH	200.00	
EFT30969	13/06/2013	BYFORD GLASS	REPLACE BROKEN WINDOWS LANDCARE		366.50
INV 5041	31/05/2013	BYFORD GLASS	REPLACE BROKEN WINDOWS LANDCARE	245.50	
INV 5040	31/05/2013	BYFORD GLASS	REPAIRS BROKEN LOCKS BRUNO G HALL	121.00	
EFT30970	13/06/2013	BYFORD VOLUNTEER FIRE BRIGADE	BYFORD VOLUNTEER FIRE BRIGADE - MAINTENANCE OF SJ FIRE HYDRANTS & STATIC WATER SUPPLY		2,160.00
INV MAY2013	30/05/2013	BYFORD VOLUNTEER FIRE BRIGADE	BYFORD VOLUNTEER FIRE BRIGADE - MAINTENANCE OF SJ FIRE HYDRANTS & STATIC WATER SUPPLY	2,160.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30971	13/06/2013	CABLE LOCATES & CONSULTING	LOCATE 2X SERVICES		577.50
INV 3707	30/05/2013	CABLE LOCATES & CONSULTING	LOCATE 2X SERVICES	577.50	
EFT30972	13/06/2013	CARDUP PAINTING SERVICES	BYFORD FIRE BRIGADE STATION - PAINTING		2,035.00
INV 501	04/06/2013	CARDUP PAINTING SERVICES	BYFORD FIRE BRIGADE STATION - PAINTING	715.00	
INV 500	04/06/2013	CARDUP PAINTING SERVICES	BYFORD FIRE BRIGADE STATION - PAINTING	1,320.00	
EFT30973	13/06/2013	CATALANOS ROAD HAULAGE	SUPPLY ROCK SPALLS		2,269.93
INV 248616	31/05/2013	CATALANOS ROAD HAULAGE	SUPPLY ROCK SPALLS	2,269.93	
EFT30974	13/06/2013	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 05.09.12/ REC #87887 / BA12/595 - L1155 HUTCHINSON BLV, BYFORD / CELEBRATION HOMES		1,000.00
INV TFOOTSEPT1	12/06/2013	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 05.09.12/ REC #87887 / BA12/595 - L1155 HUTCHINSON BLV, BYFORD / CELEBRATION HOMES	1,000.00	
EFT30975	13/06/2013	CHEMISTRY CENTRE	WATER SAMPLES		1,166.00
INV 6622128E2023	30/05/2013	CHEMISTRY CENTRE	WATER SAMPLES	316.80	
INV 662212E2009	30/05/2013	CHEMISTRY CENTRE	WATER SAMPLES	849.20	
EFT30976	13/06/2013	CLASSIC HIRE	HIRE PORTABLE TOILET		313.50
INV 66251	22/05/2013	CLASSIC HIRE	HIRE PORTABLE TOILET	313.50	
EFT30977	13/06/2013	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	SERVICE ON BACKHOE		5,656.54
INV 36612W	20/05/2013	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	SUPPLY BUCKET	1,778.89	
INV J1CMP18385	09/05/2013	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	SERVICE ON BACKHOE	3,877.65	
EFT30978	13/06/2013	CONTENT LIVING	REFUND - SECURITY DEPOSIT/ PAID 06.07.12/ REC #85130 / BA12/428 - L1293 WOOLANDRA DRIVE, BYFORD /OSBORNE PARK		1,000.00
INV TFOOTJUN12	12/06/2013	CONTENT LIVING	REFUND - SECURITY DEPOSIT/ PAID 06.07.12/ REC #85130 / BA12/428 - L1293 WOOLANDRA DRIVE, BYFORD /OSBORNE PARK	1,000.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT30979	13/06/2013	CONVIC DESIGN PTY LTD	PROFESSIONAL FEES - CONTRACT DOCUMENTATION - JARRAHDAL SKATE PARK - 98.50FINAL		14,267.00
INV CD4	30/05/2013	CONVIC DESIGN PTY LTD	PROFESSIONAL FEES - CONTRACT DOCUMENTATION - JARRAHDAL SKATE PARK - 98.50FINAL	12,982.20	
INV CD3	30/05/2013	CONVIC DESIGN PTY LTD	PROFESSIONAL FEES CONTRACT DOCUMENTATION 1.50% FINAL	1,284.80	
EFT30980	13/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	SUPPLY DEADNER PAD		41.01
INV 3388395	08/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	SUPPLY DEADNER PAD	41.01	
EFT30981	13/06/2013	STACEY CURRY & MARCUS VAN DEN BERG	CROSS OVER SUBSIDY - LOT 1121 HALLIDAY ROAD, BYFORD		150.00
INV XOVER	31/05/2013	STACEY CURRY & MARCUS VAN DEN BERG	CROSS OVER SUBSIDY - LOT 1121 HALLIDAY ROAD, BYFORD	150.00	
EFT30982	13/06/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	SUPPLY TYRE ACCESSORIES		530.00
INV 31222	30/05/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	PUNCTURE REPAIRS	30.00	
INV 30910	06/05/2013	FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE	SUPPLY TYRE ACCESSORIES	500.00	
EFT30983	13/06/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EST COLLECTIONS FOR MAY 2013		5,767.35
INV MAY13	31/05/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EST COLLECTIONS FOR MAY 2013	5,767.35	
EFT30984	13/06/2013	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions		63.01
INV SUPER	07/06/2013	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions	63.01	
EFT30985	13/06/2013	GHD AUSTRALIA PTY LTD	PROFESSIONAL SERVICES BYFORD TOWN CENTRE		5,885.00
INV 29052013	29/05/2013	GHD AUSTRALIA PTY LTD	PROFESSIONAL SERVICES BYFORD TOWN CENTRE	5,885.00	
EFT30986	13/06/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	CHEMICAL TRAINING - (9) STAFF		3,300.00



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 19127	31/05/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	CHEMICAL TRAINING - (9) STAFF	3,300.00	
EFT30987	13/06/2013	GROWERS AGRISHOP	SUPPLY GLYPHOSATE & VARIOUS PRODUCTS		3,865.90
INV 57687	31/05/2013	GROWERS AGRISHOP	SUPPLY GLYPHOSATE & VARIOUS PRODUCTS	3,865.90	
EFT30988	13/06/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY GRANITE		1,625.03
INV 67846912	23/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROAD BASE	159.30	
INV 67846914	23/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	TROTting BLEND	331.98	
INV 67846913	23/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	WASHED SINGLE GRANITE	383.23	
INV 67851777	26/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY GRANITE	750.52	
EFT30989	13/06/2013	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions		324.00
INV SUPER	07/06/2013	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions	259.20	
INV DEDUCTION	07/06/2013	HARRISON ROSE SUPERANNUATION FUND	Payroll deductions	64.80	
EFT30990	13/06/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	PAYMENT FOR CONTRACTOR - MARTIN LUGOD - MANAGER INFRASTRUCTURE & DESIGN - W/E 31/05/2013		3,436.73
INV 4208125	05/06/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	PAYMENT FOR CONTRACTOR - MARTIN LUGOD - MANAGER INFRASTRUCTURE & DESIGN - W/E 31/05/2013	3,436.73	
EFT30991	13/06/2013	HERITAGE COUNTRY CHOIR	DONATION FOR ENTERTAINMENT AT EVENT		200.00
INV DONATION	11/06/2013	HERITAGE COUNTRY CHOIR	DONATION FOR ENTERTAINMENT AT EVENT	200.00	
EFT30992	13/06/2013	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/ PAID 06.07.12/ REC #85133 / BA12/430 - L190 RIMFIRE STREET, BYFORD / HOMEBUYERS CENTRE		1,000.00





## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTJUN12	12/06/2013	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/ PAID 06.07.12/ REC #85133 / BA12/430 - L190 RIMFIRE STREET, BYFORD / HOMEBUYERS CENTRE	1,000.00	
EFT30993	13/06/2013	IGA BYFORD	CONSUMERABLES PURCHASED APRIL 2013		327.45
INV APR13	25/04/2013	IGA BYFORD	CONSUMERABLES PURCHASED APRIL 2013	327.45	
EFT30994	13/06/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE- R MAGEE - W/E 19/05/2013		6,526.13
INV 1258552	19/05/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE- R MAGEE - W/E 19/05/2013	2,317.57	
INV 1260006	26/05/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE- R MAGEE - W/E 26/05/2013	2,032.34	
INV 1262688	02/06/2013	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MAGEE - W/E 02/06/2013	2,176.22	
EFT30995	13/06/2013	INTEGRACOM MANAGEMENT GROUP	SUPPLY ONE MOSQUITO UNIT		1,650.00
INV 9603	30/05/2013	INTEGRACOM MANAGEMENT GROUP	SUPPLY ONE MOSQUITO UNIT	1,650.00	
EFT30996	13/06/2013	ITALIA STONE GROUP	CLEAN FILL SAND		55.69
INV Q11388	27/05/2013	ITALIA STONE GROUP	CLEAN FILL SAND	55.69	
EFT30997	13/06/2013	ITVISION	REMOTE CUSTOMER AND ASSISTANCE IMPLEMENTATION - UPGRADE TO VERSION 10 - SYNERGY SOFT		1,179.75
INV 22460	31/05/2013	ITVISION	REMOTE CUSTOMER AND ASSISTANCE IMPLEMENTATION - UPGRADE TO VERSION 10 - SYNERGY SOFT	1,179.75	
EFT30998	13/06/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	JARRAHDAL POST OFFICE TOILETS - CLEANING		1,255.08
INV 36	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING COUNCIL CHAMBERS	240.00	
INV 35	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING MUNDIJONG CHANGEROOMS	330.00	
INV 31*	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	JARRAHDAL POST OFFICE TOILETS - CLEANING	574.53	



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 30	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING - JARRAHDAL POST OFFICE TOILETS	110.55	
EFT30999	13/06/2013	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	FIREBREAKS AND REMEDIATION WORK FOR BRICKWOOD RESERVE		18,700.00
INV 3382	01/05/2013	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	FIREBREAKS AND REMEDIATION WORK FOR BRICKWOOD RESERVE	4,422.00	
INV 3429	04/05/2013	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	LIMESTONE GATE ENTRY- TURNER RD	4,114.00	
INV 3428	31/05/2013	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	FIREBREAKS AND REMEDIATION WORK FOR BRICKWOOD RESERVE	1,320.00	
INV 3431	05/06/2013	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	FIREBREAKS AND REMEDIATION WORK FOR BRICKWOOD RESERVE	4,422.00	
INV 3430	05/06/2013	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	FIREBREAKS AND REMEDIATION WORK FOR BRICKWOOD RESERVE	4,422.00	
EFT31000	13/06/2013	JARRAHDAL GENERAL STORE	CATERING FOR TONKIN HIGHWAY WORKING COMMITTEE - 11/6/13		220.00
INV 44	03/06/2013	JARRAHDAL GENERAL STORE	CATERING FOR TONKIN HIGHWAY WORKING COMMITTEE - 11/6/13	220.00	
EFT31001	13/06/2013	JARRAHDAL VOLUNTEER BUSHFIRE BRIGADE	JARRAHDAL VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF SJ FIRE HYDRANTS AND STATIC WATER SUPPLY		595.00
INV MAY2013	31/05/2013	JARRAHDAL VOLUNTEER BUSHFIRE BRIGADE	JARRAHDAL VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF SJ FIRE HYDRANTS AND STATIC WATER SUPPLY	595.00	
EFT31002	13/06/2013	KELYN TRAINING SERVICES	CHAINSAW TRAINING		3,375.00
INV 00018753	27/05/2013	KELYN TRAINING SERVICES	CHAINSAW TRAINING	3,375.00	
EFT31003	13/06/2013	KEYSBROOK CONTRACTING	BOBCAT AND EXCAVATOR HIRE		12,848.00
INV 59	19/05/2013	KEYSBROOK CONTRACTING	SUPPLY EXCAVATOR, TRUCK & BOBCAT	3,520.00	
INV 67	01/06/2013	KEYSBROOK CONTRACTING	HIRE OF EXCAVATOR AND BOBCAT	2,739.00	
INV 66	01/06/2013	KEYSBROOK CONTRACTING	BOBCAT AND EXCAVATOR HIRE	6,589.00	
EFT31004	13/06/2013	KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE	KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF FIRE HYDRANTS AND STATIC WATER SUPPLY		7.00



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV MAY2013	30/05/2013	KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE	KEYSBROOK VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF FIRE HYDRANTS AND STATIC WATER SUPPLY	7.00	
EFT31005	13/06/2013	KINETIC HEALTH GROUP PTY LTD	PRE EMPLOYMENT MEDICAL ASSESSMENT - ROBERT MAGEE		312.40
INV 516327	07/06/2013	KINETIC HEALTH GROUP PTY LTD	PRE EMPLOYMENT MEDICAL ASSESSMENT J PUVANESWARAN	156.20	
INV 515531	06/06/2013	KINETIC HEALTH GROUP PTY LTD	PRE EMPLOYMENT MEDICAL ASSESSMENT - ROBERT MAGEE	156.20	
EFT31006	13/06/2013	LANDGATE	LAND ENQUIRY FEES		83.95
INV 286435-10000	24/04/2013	LANDGATE	MINING TENEMENTS	34.95	
INV 474236	04/06/2013	LANDGATE	LAND ENQUIRY FEES	49.00	
EFT31007	13/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501		2,295.53
INV SCINV007255	31/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501	1,378.59	
INV SCINV007187	31/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MCP4500	414.19	
INV SCINV007260	31/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC3001	122.51	
INV SCINV007287	31/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501	380.24	
EFT31008	13/06/2013	LEE SUPERANNUATION FUND	Superannuation contributions		136.80
INV SUPER	07/06/2013	LEE SUPERANNUATION FUND	Superannuation contributions	136.80	
EFT31009	13/06/2013	MCGEES PROPERTY	BYFORD DEVELOPMENT CONTRIBUTIONS PLAN - VALUATION FEE		40,837.50
INV 16689	27/03/2013	MCGEES PROPERTY	VALUATION FEES - BYFORD DEVELOPMENT CONTRIBUTION PLAN	4,537.50	
INV 17039	07/06/2013	MCGEES PROPERTY	BYFORD DEVELOPMENT CONTRIBUTIONS PLAN - VALUATION FEE	18,150.00	
INV 17040	07/06/2013	MCGEES PROPERTY	BYFORD DEVELOPEMENT CONTRIBUTION PLAN - VALUATION FEE	18,150.00	
EFT31010	13/06/2013	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions		230.32
INV SUPER	07/06/2013	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions	230.32	
EFT31011	13/06/2013	MOBILE OFFICE SUPPLIES	CERTIFICATE FRAMES X 110		488.84
INV 17487	06/06/2013	MOBILE OFFICE SUPPLIES	CERTIFICATE FRAMES X 110	488.84	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31012	13/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVT COURSE - POLICY DEVELOPMENT AND PROCEDURE WRITING		869.00
INV I3028503	30/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVT COURSE - POLICY DEVELOPMENT AND PROCEDURE WRITING	869.00	
EFT31013	13/06/2013	MUNDIJONG STORE & DELI	CONSUMERABLES PURCHASED MAY 2013		973.30
INV MAY13	31/05/2013	MUNDIJONG STORE & DELI	CONSUMERABLES PURCHASED MAY 2013	973.30	
EFT31014	13/06/2013	MUNDIJONG VOLUNTEER BUSHFIRE BRIGADE	MUNDIJONG VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF SJ SHIRE HYDRANTS AND STATIC WATER SUPPLY		370.00
INV MAY2013	30/05/2013	MUNDIJONG VOLUNTEER BUSHFIRE BRIGADE	MUNDIJONG VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF SJ SHIRE HYDRANTS AND STATIC WATER SUPPLY	370.00	
EFT31015	13/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT OF VARIOUS PURCHASES - JULY 2012		1,166.49
INV MAY2013	30/05/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	MAINTENANCE OF FIRE HYDRANTS AND STATIC WATER SUPPLY	124.00	
INV JANUARY 2013	12/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT OF VARIOUS PURCHASES JANUARY 2013	147.06	
INV MARCH 2013	12/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENTS OF VARIOUS PURCHASES - MARCH 2013	74.45	
INV APRIL 2013	12/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT OF VARIOUS PURCHASES - APRIL 2013	301.25	
INV JULY 2012	12/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT OF VARIOUS PURCHASES - JULY 2012	403.85	
INV AUGUST 2012	12/06/2013	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT OF VARIOUS PURCHASES - AUGUST 2012	115.88	
EFT31016	13/06/2013	OFFICE TOOLS	REXEL CONFERENCE ID PACK FOR 50 PEOPLE		181.80
INV 234889	30/05/2013	OFFICE TOOLS	REXEL CONFERENCE ID PACK FOR 50 PEOPLE	181.80	
EFT31017	13/06/2013	OLYMPIC FUN & FITNESS	KIDSPORT - DONATION		200.00
INV DONATION	05/06/2013	OLYMPIC FUN & FITNESS	KIDSPORT - DONATION	200.00	
EFT31018	13/06/2013	PALM SPRINGS NATURAL SPRING WATER	SUPPLY BOTTLED WATER X2		14.50
INV 733325	31/05/2013	PALM SPRINGS NATURAL SPRING WATER	SUPPLY BOTTLED WATER X2	14.50	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31019	13/06/2013	PINJARRA CRANE AND ACCESS HIRE PTY LTD	HIRE OF CRANE		1,361.25
INV 20130451	14/05/2013	PINJARRA CRANE AND ACCESS HIRE PTY LTD	HIRE OF CRANE	1,361.25	
EFT31020	13/06/2013	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions		210.14
INV SUPER	07/06/2013	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions	210.14	
EFT31021	13/06/2013	POLLEN STRATEGY	PROFESSIONAL FEES - DRAFT STATEGIC COMMUNITY PLAN		18,189.60
INV 0084	01/06/2013	POLLEN STRATEGY	PROFESSIONAL FEES - DRAFT STATEGIC COMMUNITY PLAN	18,189.60	
EFT31022	13/06/2013	PRESTIGE CATERING	CATERING FOR LEMC		1,777.15
INV 12929	27/05/2013	PRESTIGE CATERING	CATERING FOR LEMC	735.75	
INV 12995	11/06/2013	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS	464.60	
INV 12994	11/06/2013	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS	576.80	
EFT31023	13/06/2013	RANGER AUTO ELECTRICS	REFIT ELECTRICAL EQUIPMENT AS REQUIRED VHF RADIO AND REVERSE CAMERA		2,236.00
INV 4517	13/05/2013	RANGER AUTO ELECTRICS	REFIT ELECTRICAL EQUIPMENT AS REQUIRED VHF RADIO AND REVERSE CAMERA	744.00	
INV 4499	13/05/2013	RANGER AUTO ELECTRICS	REFIT ELECTRICAL EQUIPMENT AS REQUIRED VHF RADIO AND REVERSE CAMERA	716.00	
INV 4836	13/05/2013	RANGER AUTO ELECTRICS	EELCTRICAL REPAIRS TO UHF RADIO	88.00	
INV 4460	13/05/2013	RANGER AUTO ELECTRICS	LOCATE & REPAIR FAULT IN VEHICLE	88.00	
INV 4546	12/05/2013	RANGER AUTO ELECTRICS	INSTALL UHF RADIO'S	600.00	
EFT31024	13/06/2013	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 07.08.12/ REC #86316 / BA12/249 - L2 MOONSTONE ROAD, BYFORD / RESIDENTIAL BUILDING WA		2,000.00
INV TFOOTAUG12	12/06/2013	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 07.08.12/ REC #86316 / BA12/249 - L2 MOONSTONE ROAD, BYFORD / RESIDENTIAL BUILDING WA	1,000.00	
INV TFOOTAUG12	12/06/2013	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 07.08.12/ REC #86321 / BA12/432 - L34 TIGERYE AVE, BYFORD /RESIDENTIAL BUILDING WA	1,000.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31025	13/06/2013	R & R FENCING	REPLACE PLAYGROUND FENCING		5,570.00
INV INV30-05-13	30/05/2013	R & R FENCING	REPLACE PLAYGROUND FENCING	5,570.00	
EFT31026	13/06/2013	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		190.80
INV SUPER	07/06/2013	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	190.80	
EFT31027	13/06/2013	SANSOM. JULIE	REIMBURSEMENT NATIONAL POLICE CERTIFICATE & APPLICATION FOR WORKING WITH CHILDREN CHECK		127.75
INV REIMBURSE	11/06/2013	SANSOM. JULIE	REIMBURSEMENT NATIONAL POLICE CERTIFICATE & APPLICATION FOR WORKING WITH CHILDREN CHECK	115.75	
INV REIMBURSE	11/06/2013	SANSOM. JULIE	REIMBURSEMENT - ALUMINIUM FOIL PACKS BBQ BREAKFAST	12.00	
EFT31028	13/06/2013	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF SJ FIRE HYDRANTS		580.00
INV MAY2013	30/05/2013	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE - MAINTENANCE OF SJ FIRE HYDRANTS	580.00	
EFT31029	13/06/2013	SIRENCO	REPLACE RED/BLUE LIGHTS		1,210.00
INV B4595	05/06/2013	SIRENCO	REPLACE RED/BLUE LIGHTS	1,210.00	
EFT31030	13/06/2013	SPP CONSULTING (WA) PTY LTD	PROFESSIONA COSTS BYFORD DCP		10,065.00
INV 60984	03/06/2013	SPP CONSULTING (WA) PTY LTD	PROFESSIONA COSTS BYFORD DCP	10,065.00	
EFT31031	13/06/2013	SERPENTINE-JARRAHDAL E SES UNIT	DONATION FOR TRAFFIC MANAGEMENT PARKING EVENT		200.00
INV DONATION	11/06/2013	SERPENTINE-JARRAHDAL E SES UNIT	DONATION FOR TRAFFIC MANAGEMENT PARKING EVENT	200.00	
EFT31032	13/06/2013	STARLIGHT CHILDREN'S FOUNDATION	DONATION - ALFONSE THE CLOWN ENTERTAINMENT AT EVENT		100.00
INV DONATION	11/06/2013	STARLIGHT CHILDREN'S FOUNDATION	DONATION - ALFONSE THE CLOWN ENTERTAINMENT AT EVENT	100.00	
EFT31033	13/06/2013	TINT-A-CAR ROCKINGHAM	SUPPLY & REFIT TINT TO ISUZU TRUCK		400.00
INV 13898	22/05/2013	TINT-A-CAR ROCKINGHAM	SUPPLY & REFIT TINT TO ISUZU TRUCK	400.00	
EFT31034	13/06/2013	TOTAL EDEN	SUPPLY PARTS		2,552.18
INV 6629154	09/05/2013	TOTAL EDEN	SUPPLY WORKSHOP MATERIALS	264.79	
INV 6630382	10/05/2013	TOTAL EDEN	SUPPLY PARTS	49.28	
INV 6635079	15/05/2013	TOTAL EDEN	SUPPLY PARTS	250.44	
INV 6643566	24/05/2013	TOTAL EDEN	SUPPLY PARTS	720.19	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 6646672	28/05/2013	TOTAL EDEN	SUPPLY PARTS	89.19	
INV 6606803	18/04/2013	TOTAL EDEN	SUPPLY PARTS	751.85	
INV 6648600	29/05/2013	TOTAL EDEN	RETICULATION COSTS - ADMIN BUILDING	426.44	
EFT31035	13/06/2013	ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD	MONTHLY CHARGE TURBO WASH		696.30
INV 395935	27/05/2013	ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD	MONTHLY CHARGE TURBO WASH	696.30	
EFT31036	13/06/2013	TRACKSPARES PTY LTD	SUPPLY SCIFIER SHANK		396.00
INV TSASI130055€	20/05/2013	TRACKSPARES PTY LTD	SUPPLY SCIFIER SHANK	396.00	
EFT31037	13/06/2013	THE TRINITY'S CONTRACTOR PTY LTD	HORTICULTURAL MAINTENANCE ON UNLISTED RESERVES		4,290.00
INV 515	24/05/2013	THE TRINITY'S CONTRACTOR PTY LTD	HORTICULTURAL MAINTENANCE ON UNLISTED RESERVES	4,290.00	
EFT31038	13/06/2013	URBIS PTY LTD	CONSULTANCY SERVICES BYFORD TOWN CENTRE		5,126.97
INV 78350	29/05/2013	URBIS PTY LTD	CONSULTANCY SERVICES BYFORD TOWN CENTRE	5,126.97	
EFT31039	13/06/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS		659.71
INV 287787-10000€	06/06/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS	218.80	
INV 287972-10000€	10/06/2013	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS	440.91	
EFT31040	13/06/2013	SUETON TRUST T/A THE 12 VOLT SHOP PTY LTD	SUPPLY SHURLFO BLASTER PUMP		295.00
INV 174246	09/05/2013	SUETON TRUST T/A THE 12 VOLT SHOP PTY LTD	SUPPLY SHURLFO BLASTER PUMP	295.00	
EFT31041	13/06/2013	WA LIBRARY SUPPLIES	BOOKS COVERING & JIGSAW BAGS		161.75
INV SH1023	30/05/2013	WA LIBRARY SUPPLIES	BOOKS COVERING & JIGSAW BAGS	161.75	
EFT31042	13/06/2013	WEST COAST PROFILERS	HIRE OF PROFILER		3,850.00
INV 12219	23/05/2013	WEST COAST PROFILERS	HIRE OF PROFILER	3,850.00	
EFT31043	13/06/2013	WORK CLOBBER	SUPPLY SAFTEY BOOTS		110.00
INV OC877795	27/05/2013	WORK CLOBBER	SUPPLY SAFTEY BOOTS	110.00	
EFT31044	13/06/2013	WURTH AUSTRALIA PTY LTD	SUPPLY CONSUMERABLES FOR WORKSHOP		2,032.41
INV 20249664	09/05/2013	WURTH AUSTRALIA PTY LTD	SUPPLY 12 VOLT ULTIMATE PACK	842.20	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 20249597	09/05/2013	WURTH AUSTRALIA PTY LTD	SUPPLY CONSUMERABLES FOR WORKSHOP	873.80	
INV 20250357	15/05/2013	WURTH AUSTRALIA PTY LTD	SUPPLY MINI SAND/GRINDER	316.41	
EFT31050	17/06/2013	TELSTRA CORPORATION	LANDLINE TELEPHONE CHARGES TO 24.05.13		7,179.21
INV 0906425000	01/06/2013	TELSTRA CORPORATION	LANDLINE TELEPHONE CHARGES TO 24.05.13	7,179.21	
EFT31051	21/06/2013	3 AUSTRALIA	MESSAGING NETWORK FEES - 28.05.13 TO 27.06.13		3,046.80
INV 10645482	06/06/2013	3 AUSTRALIA	MESSAGING NETWORK FEES - 28.05.13 TO 27.06.13	3,046.80	
EFT31052	21/06/2013	AUSTRALIAN SERVICES UNION	Payroll deductions		45.80
INV DEDUCTION	21/06/2013	AUSTRALIAN SERVICES UNION	Payroll deductions	45.80	
EFT31053	21/06/2013	LGRCEU	Payroll deductions		349.20
INV DEDUCTION	21/06/2013	LGRCEU	Payroll deductions	349.20	
EFT31054	21/06/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES		43,915.51
INV 79775	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	2,055.79	
INV 79633	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	3,691.08	
INV 79828	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	2,055.79	
INV 79988	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,728.74	
INV 79803	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	2,055.79	
INV 79866	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,882.56	
INV 80006	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,822.18	
INV 79914	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	2,055.79	
INV 79900	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,588.57	
INV 79827	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,693.84	
INV 79739	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	3,387.67	
INV 79774	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,546.55	
INV 79804	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,546.55	
INV 79631	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	3,093.09	
INV 79865	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,620.19	
INV 79901	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,472.90	
INV 79937	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	3,093.09	
INV 80047	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	455.40	
INV 79938	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	1,693.84	





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INV 80040	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	4,602.82	
INV 80120	28/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS, SIGNS AND CONES	773.28	
EFT31055	21/06/2013	ROAD SIGNS AUSTRALA	SUPPLY 1 X BANDICOOT WARNING SIGN		199.54
INV 17820	11/06/2013	ROAD SIGNS AUSTRALA	SUPPLY 1 X BANDICOOT WARNING SIGN	101.86	
INV 17745	05/06/2013	ROAD SIGNS AUSTRALA	STREET SIGNS	97.68	
EFT31056	21/06/2013	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES - VARIOUS LOCATIONS		1,234.05
INV CPER1122865	31/05/2013	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES - VARIOUS LOCATIONS	1,234.05	
EFT31057	21/06/2013	ASLAB PTY LTD	BASECOURSE TESTING - ABERNETHY RD		769.81
INV 16583	12/06/2013	ASLAB PTY LTD	BASECOURSE TESTING - ABERNETHY RD	769.81	
EFT31058	21/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions		71,109.00
INV DEDUCTION	21/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	80,478.00	
INV DEDUCTION	21/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	180.00	
INV JUN13.2	21/06/2013	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.06.13	-9,549.00	
EFT31059	21/06/2013	AUSRECORD	PURCHASE WHITE FILES WITH FITTED TUBE CLIPS		670.47
INV 73377	31/05/2013	AUSRECORD	PURCHASE WHITE FILES WITH FITTED TUBE CLIPS	670.47	
EFT31060	21/06/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		262.35
INV SUPER	21/06/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	209.88	
INV DEDUCTION	21/06/2013	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	52.47	
EFT31061	21/06/2013	AKC PTY LTD T/AS BAILEYS FERTILISERS	SUPPLY AND SPREAD TURF ENERGY AS PER QUOTATION - PART B, BRIGGS PARK		9,610.70
INV 88822	31/05/2013	AKC PTY LTD T/AS BAILEYS FERTILISERS	SUPPLY AND SPREAD TURF ENERGY AS PER QUOTATION - PART B, BRIGGS PARK	4,805.35	
INV 88821	31/05/2013	AKC PTY LTD T/AS BAILEYS FERTILISERS	SUPPLY AND SPREAD TURF ENERGY - PART A, BRIGGS PARK	4,805.35	
EFT31062	21/06/2013	BARRETT'S ARCHITECTURAL PRODUCTS	PRESIDENTS OFFICE EXIT LATCH AND FITTING		796.40
INV 8627	11/06/2013	BARRETT'S ARCHITECTURAL PRODUCTS	LOCKSMITH - MAINTENANCE ADMINISTRATION BUILDING	356.40	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 8626	11/06/2013	BARRETT'S ARCHITECTURAL PRODUCTS	PRESIDENTS OFFICE EXIT LATCH AND FITTING	440.00	
EFT31063	21/06/2013	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		311.54
INV SUPER	21/06/2013	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	249.23	
INV DEDUCTION	21/06/2013	BLUE WREN SUPERANNUATION FUND	Payroll deductions	62.31	
EFT31064	21/06/2013	BOC LIMITED	HANDISIZE GAS		289.46
INV 5000388550	20/06/2013	BOC LIMITED	HANDISIZE GAS	289.46	
EFT31065	21/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	CONCRETE FOR GEORGE STREET BITUMEN REPAIRS		7,451.14
INV WA9326771	10/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION	1,980.00	
INV WC9333471	13/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	CONCRETE FOR GEORGE STREET BITUMEN REPAIRS	2,188.45	
INV WC9333472	13/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	CONCRETE FOR GEORGE STREET BITUMEN REPAIRS	1,094.23	
INV WC9333473	13/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	CONCRETE FOR GEORGE STREET BITUMEN REPAIRS	1,094.23	
INV WC9338233	13/06/2013	BORAL CONSTRUCTION MATERIALS GROUP LTD	CONCRETE FOR GEORGE STREET BITUMEN REPAIRS	1,094.23	
EFT31066	21/06/2013	BT SUPER FOR LIFE -(2)	Superannuation contributions		123.22
INV SUPER	21/06/2013	BT SUPER FOR LIFE -(2)	Superannuation contributions	123.22	
EFT31067	21/06/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - BISHOP ROAD - 62 BAGS		155.00
INV MAY/JUN13	20/05/2013	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - BISHOP ROAD - 62 BAGS	155.00	
EFT31068	21/06/2013	BYFORD ELECTRICAL SERVICES	INSTALL 2 X COVERS TO LIGHT SWITCHES (OUTDOOR) RELOCATE SWITCH		1,914.00
INV 2234	12/06/2013	BYFORD ELECTRICAL SERVICES	PROVIDE EXTRA PPX3 AT MUNDIJONG PAVILION	605.00	
INV 2235	12/06/2013	BYFORD ELECTRICAL SERVICES	INSTALL 2 X COVERS TO LIGHT SWITCHES (OUTDOOR) RELOCATE SWITCH	1,309.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31069	21/06/2013	CABLE LOCATES & CONSULTING	SERVICE CABLE LOCATIONS - KARGOTICH RD & ORTON RDS		4,806.45
INV 3525	14/03/2013	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT THOMAS ROAD BYFORD	733.70	
INV 3706	30/05/2013	CABLE LOCATES & CONSULTING	LOCATE SERVICES AT ADMIN BUILDING FOR RETICULATION	825.00	
INV 3698	29/05/2013	CABLE LOCATES & CONSULTING	LOCATE SERVICES AT ADMIN BUILDING FOR RETICULATION	580.25	
INV 3686	24/05/2013	CABLE LOCATES & CONSULTING	SERVICE CABLE LOCATIONS - KARGOTICH RD & ORTON RDS	2,002.00	
INV 3714	31/05/2013	CABLE LOCATES & CONSULTING	LOCATE CABLES AT INTERSECTION OF THOMAS AND KARGOTICH	665.50	
EFT31070	21/06/2013	CALLAGHAN SECURITY SERVICES	PROVIDE MONTHLY CALLOUT RESPONSE TO ALARMS FOR MAY 2013		165.00
INV 21440	31/05/2013	CALLAGHAN SECURITY SERVICES	PROVIDE MONTHLY CALLOUT RESPONSE TO ALARMS FOR MAY 2013	165.00	
EFT31071	21/06/2013	CARDUP PAINTING SERVICES	REPAIR AND PAINT CEILING CLEM KENTISH HALL		715.00
INV 506	13/06/2013	CARDUP PAINTING SERVICES	REPAIR AND PAINT CEILING CLEM KENTISH HALL	715.00	
EFT31072	21/06/2013	CATALANOS ROAD HAULAGE	30T SUPPLY AND DELIVER 150-300MM ROCK SPALLS TO GHOST GUM HEIGHTS		1,316.35
INV 248652	31/05/2013	CATALANOS ROAD HAULAGE	30T SUPPLY AND DELIVER 150-300MM ROCK SPALLS TO GHOST GUM HEIGHTS	1,316.35	
EFT31073	21/06/2013	CITY OF GOSNELLS	LOST LIBRARY ITEM FEE		26.40
INV 50715	27/05/2013	CITY OF GOSNELLS	LOST LIBRARY ITEM FEE	26.40	
EFT31074	21/06/2013	CITY SUBARU	PURCHASING OF SUBARU MY13 FORESTER AND TRADE IN OF SJ5932 (MANAGER WSUD )		10,254.00
INV G009201	05/06/2013	CITY SUBARU	PURCHASING OF SUBARU MY13 FORESTER AND TRADE IN OF SJ5932 (MANAGER WSUD )	10,254.00	
EFT31075	21/06/2013	CLASSIC HIRE	HIRE OF MINI EXCAVATOR 21/5/13 - 23/5/13		2,068.00
INV 66359	23/05/2013	CLASSIC HIRE	HIRE OF MINI EXCAVATOR 21/5/13 - 23/5/13	990.00	
INV 66960	28/05/2013	CLASSIC HIRE	HIRE OF MINI EXCAVATOR 1.6T 28/5 - 30/5/13	660.00	
INV 67269	31/05/2013	CLASSIC HIRE	HIRE CHEMICAL TOILET - ABERNETHY RD 30/04/13	418.00	
EFT31076	21/06/2013	C MORGAN CONSTRUCTIONS	PROGRESS CLAIM 2 - SERPENTINE TENNIS CLUB REFURBISHMENT		19,932.00



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 19	17/06/2013	C MORGAN CONSTRUCTIONS	VANDALISM REPAIR - SERPENTINE TENNIS CLUB	682.00	
INV 18	17/06/2013	C MORGAN CONSTRUCTIONS	PROGRESS CLAIM 2 - SERPENTINE TENNIS CLUB REFURBISHMENT	19,250.00	
EFT31077	21/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS		11,924.40
INV 4288#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	AIR COMPRESSOR PORTABLE	1,275.00	
INV 3904#3	11/04/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	REPLACEMENT SMALL PLANT	1,158.00	
INV 4015#3	11/04/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	REPLACEMENT SMALL PLANT	419.00	
INV 4029*4015#1	11/04/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	REPLACEMENT SMALL PLANT	-419.00	
INV 4030#1	11/04/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	REPLACEMENT SMALL PLANT	335.20	
INV 4148#3	11/04/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	REPLACEMENT SMALL PLANT	385.00	
INV 4313#3	11/04/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	REPLACEMENT SMALL PLANT	319.20	
INV 4282#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS	989.00	
INV 4283#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS	3,520.00	
INV 4284#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS	629.00	
INV 4285#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS	1,120.00	
INV 4286#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS	1,596.00	
INV 4287#3	10/06/2013	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	OPERATIONS PLANT ITEMS	598.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31078	21/06/2013	CORE BUSINESS AUSTRALIA PTY LTD	75% PROGRESS PAYMENT - SUMMARY ASSET MANAGEMENT PLAN		19,578.24
INV 131	13/06/2013	CORE BUSINESS AUSTRALIA PTY LTD	75% PROGRESS PAYMENT - SUMMARY ASSET MANAGEMENT PLAN	19,578.24	
EFT31079	21/06/2013	COMPU-STOR	PURCHASE ARCHIVE DOCUMENT STORAGE AND SERVICES		924.66
INV 185237	31/05/2013	COMPU-STOR	PURCHASE ARCHIVE DOCUMENT STORAGE AND SERVICES	924.66	
EFT31080	21/06/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES TO 30.05.13		581.13
INV 115	07/06/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES TO 06.06.13	13.62	
INV 114	31/05/2013	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES TO 30.05.13	567.51	
EFT31081	21/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP MATERIALS		1,269.21
INV 3470748	28/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	MAY13 - WORKSHOP CONSUMABLES	91.12	
INV 3470766	28/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	MAY13 - WORKSHOP CONSUMABLES	8.23	
INV 3474700	28/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	MAY13 - WORKSHOP CONSUMABLES	396.00	
INV 3541153	13/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP MATERIALS	33.26	
INV 3541156	13/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP MATERIALS	12.24	
INV 3542777	13/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP MATERIALS	81.88	
INV 3536695	12/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	GREASE GUN	191.08	
INV 3540421	13/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP MATERIALS	455.40	
EFT31082	21/06/2013	CRANMILL ENVIRONMENTAL SERVICES	WINTER SPRAYING PROGRAM 2013 - PART A		5,016.00
INV 13060701	07/06/2013	CRANMILL ENVIRONMENTAL SERVICES	WINTER SPRAYING PROGRAM 2013 - PART A	5,016.00	
EFT31083	21/06/2013	DEPARTMENT OF HOUSING	Rates refund for assessment A56000 40 WELLARD STREET SERPENTINE 6125		7,861.86
INV A56000	13/06/2013	DEPARTMENT OF HOUSING	Rates refund for assessment A56000 40 WELLARD STREET SERPENTINE 6125	2,307.54	
INV A120500	13/06/2013	DEPARTMENT OF HOUSING	Rates refund for assessment A120500 3 COCKRAM STREET MUNDIJONG 6123	1,377.06	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV A105600	13/06/2013	DEPARTMENT OF HOUSING	Rates refund for assessment A105600 17 ANSTEY STREET MUNDIJONG 6123	1,419.51	
INV A105800	13/06/2013	DEPARTMENT OF HOUSING	Rates refund for assessment A105800 1 ANSTEY STREET MUNDIJONG 6123	1,380.75	
INV A141400	13/06/2013	DEPARTMENT OF HOUSING	Rates refund for assessment A141400 728 JARRAHDAL ROAD JARRAHDAL 6124	1,377.00	
EFT31084	21/06/2013	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS		28.60
INV 284988	23/05/2013	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS	28.60	
EFT31085	21/06/2013	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIRCONDITIONING MAINTENANCE - VARIOUS LOCATIONS		2,891.05
INV 13392	30/04/2013	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIRCONDITIONING MAINTENANCE - VARIOUS LOCATIONS	862.25	
INV 13402	30/05/2013	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIRCONDITIONING MAINTENANCE - VARIOUS LOCATIONS	2,028.80	
EFT31086	21/06/2013	DISTINCTIVE TROPHY & BADGE SUPPLIES	STATIONERY - DESK NAME G. ALLAN		52.25
INV INV-1642	15/06/2013	DISTINCTIVE TROPHY & BADGE SUPPLIES	STATIONERY - DESK NAME G. ALLAN	52.25	
EFT31087	21/06/2013	DRAINFLOW SERVICES PTY LTD	HIRE OF JETTING TRUCK TO HIGH PRESSURE JET 150MM PIPE IN MANHOLE NEXT TO PLAYGROUND		6,138.00
INV 103235	31/05/2013	DRAINFLOW SERVICES PTY LTD	HIRE OF JETTING TRUCK TO HIGH PRESSURE JET 150MM PIPE IN MANHOLE NEXT TO PLAYGROUND	1,116.50	
INV 103236	31/05/2013	DRAINFLOW SERVICES PTY LTD	HIRE OF JETTING TRUCK TO HIGH PRESSURE JET 150MM PIPE IN MANHOLE NEXT TO PLAYGROUND	797.50	
INV 103267	31/05/2013	DRAINFLOW SERVICES PTY LTD	HIRE OF JETTING TRUCK TO HIGH PRESSURE JET 150MM PIPE IN MANHOLE NEXT TO PLAYGROUND	2,112.00	
INV 103268	31/05/2013	DRAINFLOW SERVICES PTY LTD	HIRE OF JETTING TRUCK TO HIGH PRESSURE JET 150MM PIPE IN MANHOLE NEXT TO PLAYGROUND	2,112.00	
EFT31088	21/06/2013	ECO-TECH PEST MANAGEMENT	SUPPLY VERMIN BAITS ADMINISTRATION BUILDING AND CHAMBERS		726.00



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 3129	06/06/2013	ECO-TECH PEST MANAGEMENT	SUPPLY VERMIN BAITS ADMINISTRATION BUILDING AND CHAMBERS	726.00	
EFT31089	21/06/2013	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE SERVICE ON C50 SIZE BIOMAX SYSTEM - PONY CLUB		427.40
INV A8709	11/06/2013	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE SERVICE ON C50 SIZE BIOMAX SYSTEM - PONY CLUB	427.40	
EFT31091	21/06/2013	FERGUSON, JANICE	REIMBURSEMENT OF CATERING FOR NEIGHBOURHOOD WATCH MEETING		97.83
INV REIMB	11/06/2013	FERGUSON, JANICE	REIMBURSEMENT OF CATERING FOR NEIGHBOURHOOD WATCH MEETING	97.83	
EFT31092	21/06/2013	FILTERS PLUS	SUPPLY SERVICE FILTERS - VARIOUS VEHICLES		1,005.13
INV 86092	14/05/2013	FILTERS PLUS	SUPPLY SERVICE FILTERS - VARIOUS VEHICLES	1,005.13	
EFT31093	21/06/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	CADET TRAINING - LEEUWIN		1,650.00
INV 135996	25/03/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	CADET TRAINING - LEEUWIN	1,650.00	
EFT31094	21/06/2013	FOCUS NETWORKS	IT SUPPORT & REPAIRS PERIOD 24.05.13 - 06.06.13		6,780.13
INV 3908	07/06/2013	FOCUS NETWORKS	IT SUPPORT & REPAIRS PERIOD 24.05.13 - 06.06.13	6,780.13	
EFT31095	21/06/2013	FORPARK PTY LTD	BACKHOE - INSTALLATION LINTON ST RESERVE		1,696.20
INV 30330	10/06/2013	FORPARK PTY LTD	BACKHOE - INSTALLATION LINTON ST RESERVE	1,696.20	
EFT31096	21/06/2013	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions		72.02
INV SUPER	21/06/2013	N & J GARVEY FAMILY SUPERANNUATION FUND	Superannuation contributions	72.02	
EFT31097	21/06/2013	GHD AUSTRALIA PTY LTD	CONSTULTANCY SERVICES - BYFORD TOWN CENTRE PARKING STRATEGY		4,397.14
INV 610011796	23/05/2013	GHD AUSTRALIA PTY LTD	CONSTULTANCY SERVICES - BYFORD TOWN CENTRE PARKING STRATEGY	4,397.14	



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31098	21/06/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 1600 TONNES OF ROAD BASE FOR ABERNETHY ROAD		32,460.12
INV 67856481	30/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 1600 TONNES OF ROAD BASE FOR ABERNETHY ROAD	29,668.82	
INV 67856482	30/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 70T ROAD BASE FOR KARGOTICH AND ORTON ROAD WORKS	974.69	
INV 67870554	06/06/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY ROADBASE - KARNUP ROAD	328.90	
INV 67855104	28/05/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROADBASE	622.91	
INV 67870555	06/06/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	11 TONNES OF ROAD BASE FOR ABERNETHY ROAD	527.89	
INV 67870556	06/06/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROAD BASE FOR KARGOTICH AND ORTON ROAD WORKS	169.60	
INV 67868319	06/06/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	ROAD BASE FOR KARGOTICH AND ORTON ROAD WORKS	167.31	
EFT31099	21/06/2013	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions		324.00
INV SUPER	21/06/2013	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions	259.20	
INV DEDUCTION	21/06/2013	HARRISON ROSE SUPERANNUATION FUND	Payroll deductions	64.80	
EFT31100	21/06/2013	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ACCOUNTANT - ENGINEERING SERVICES F/N E - 14.06.13		2,790.00
INV 1170	14/06/2013	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ACCOUNTANT - ENGINEERING SERVICES F/N E - 14.06.13	2,790.00	
EFT31101	21/06/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMP CONTRACT - MANAGER INSTRAStructure AND DESIGN TEMP - WEEK ENDING 24/5/13		6,209.75
INV 4217937	12/06/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	CONSULTANT - MNG INFRASTRUCTURE & DESIGN W.E - 07.06.13	3,042.71	
INV 4197252	28/05/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMP CONTRACT - MANAGER INSTRAStructure AND DESIGN TEMP - WEEK ENDING 24/5/13	3,167.04	





## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31102	21/06/2013	INGAL CIVIL PRODUCTS	ARMCO RAILING - THOMAS ROAD UPGRADE		7,955.20
INV 7014824	30/05/2013	INGAL CIVIL PRODUCTS	ARMCO RAILING - THOMAS ROAD UPGRADE	7,955.20	
EFT31103	21/06/2013	INTERITE CORPORATE INTERIORS	FINAL PAYMENT OF PRACTICAL COMPLETION OF CONTRACT WORKS - CIVIC CENTRE UPGRADE		2,599.30
INV 13054	26/02/2013	INTERITE CORPORATE INTERIORS	FINAL PAYMENT OF PRACTICAL COMPLETION OF CONTRACT WORKS - CIVIC CENTRE UPGRADE	2,599.30	
EFT31104	21/06/2013	ISWEEP TOWN & COUNTRY	ROAD SWEEP SHOULDERS & INTERSECTIONS (VARIOUS) 04/06/13		4,554.00
INV 2129	08/06/2013	ISWEEP TOWN & COUNTRY	ROAD SWEEP SHOULDERS & INTERSECTIONS (VARIOUS) 04/06/13	4,554.00	
EFT31105	21/06/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING SERVICES - BYFORD HALL (ADDITIONAL) 26/4/13		55.00
INV 32	31/05/2013	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	CLEANING SERVICES - BYFORD HALL (ADDITIONAL) 26/4/13	55.00	
EFT31106	21/06/2013	JR & A HERSEY PTY LTD	PPE SUPPLIES		2,153.47
INV E27113	30/05/2013	JR & A HERSEY PTY LTD	PPE SUPPLIES	2,153.47	
EFT31107	21/06/2013	CABLE, JAN	REIMBURSEMENT OF CATERING FOR STAFF RECOGNITION LUNCHEON		375.75
INV REIMB	11/06/2013	CABLE, JAN	REIMBURSEMENT OF CATERING FOR STAFF RECOGNITION LUNCHEON	375.75	
EFT31108	21/06/2013	JARRAHDAL GENERAL STORE	PURCHASE OF ITEMS (VARIOUS) FOR CITIZENSHIP CEREMONY 12 JUNE 2013		623.50
INV 45	11/06/2013	JARRAHDAL GENERAL STORE	PURCHASE OF ITEMS (VARIOUS) FOR CITIZENSHIP CEREMONY 12 JUNE 2013	623.50	
EFT31109	21/06/2013	ST JOHNS AMBULANCE	FIRST AID COVER		4,232.00
INV 53651	20/05/2013	ST JOHNS AMBULANCE	FIRST AID COVER	2,047.00	
INV 53650	20/05/2013	ST JOHNS AMBULANCE	FIRST AID COVER	2,185.00	
EFT31110	21/06/2013	KELYN TRAINING SERVICES	TRAINING- DEPOT STAFF TRAFFIC CONTROL 3 DAYS		4,750.00
INV 18799	05/06/2013	KELYN TRAINING SERVICES	TRAINING- DEPOT STAFF TRAFFIC CONTROL 3 DAYS	4,750.00	
EFT31111	21/06/2013	KEYSBROOK CONTRACTING	HIRE EXCAVATOR & BOBCAT - CHESTNUTS 04/06 - 07/06/13		9,856.00



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 68	12/06/2013	KEYSBROOK CONTRACTING	HIRE EXCAVATOR & BOBCAT - CHESTNUTS 04/06 - 07/06/13	9,856.00	
EFT31112	21/06/2013	KLEEN IT PTY LTD	CLEAN WALLS AND GUTTERS AT CHAMBERS		440.00
INV W19-0095	01/06/2013	KLEEN IT PTY LTD	CLEAN WALLS AND GUTTERS AT CHAMBERS	440.00	
EFT31113	21/06/2013	LANDMARK ENGINEERING & DESIGN	SUPPLY AND INSTALLATION OF 100M SQUARE COMPOSITE BOLLARDS		2,303.40
INV 4230	15/10/2012	LANDMARK ENGINEERING & DESIGN	SUPPLY AND INSTALLATION OF 100M SQUARE COMPOSITE BOLLARDS	2,303.40	
EFT31114	21/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPY EXPENSES MPC501SP		659.62
INV SCINV007254	31/05/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC6501 MACHINE NO. SHI023/7	217.64	
INV 443709	12/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPY EXPENSES MPC501SP	441.98	
EFT31115	21/06/2013	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - MAY 2013		44,095.30
INV 97201158	31/05/2013	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - MAY 2013	44,095.30	
EFT31116	21/06/2013	LEE SUPERANNUATION FUND	Superannuation contributions		136.80
INV SUPER	21/06/2013	LEE SUPERANNUATION FUND	Superannuation contributions	136.80	
EFT31117	21/06/2013	LUCRF SUPER	Superannuation contributions		85.10
INV SUPER	21/06/2013	LUCRF SUPER	Superannuation contributions	85.10	
EFT31118	21/06/2013	MAYDAY EARTHMOVING	SEMI TRUCKS TO CART LIMESTONE TO ABERNETHY ROAD		42,590.19
INV 57038	09/05/2013	MAYDAY EARTHMOVING	HIRE ROLLER PLAISTOWE BLVD & THOMAS INTERSECTION 13/5 - 16/5/13	2,094.84	
INV 57034	09/05/2013	MAYDAY EARTHMOVING	SEMI TRUCK HIRE - KARDAN BLVD CONSTRUCTION	5,808.00	
INV 56969	01/05/2013	MAYDAY EARTHMOVING	MOBILISATION OF 12T VIBE ROLLER FOR KARNUP ROAD RECONSTRUCTION	1,809.72	
INV 57032	01/05/2013	MAYDAY EARTHMOVING	MOBILISATION OF 12T VIBE ROLLER FOR KARNUP ROAD RECONSTRUCTION	1,688.50	
INV 57054	15/05/2013	MAYDAY EARTHMOVING	MOBILISATION FO 12T VIBE ROLLER FOR ABERNETHY ROAD CONSTRUCTION	3,888.50	
INV 57058	15/05/2013	MAYDAY EARTHMOVING	SEMI TRUCKS TO CART LIMESTONE TO ABERNETHY ROAD	12,533.13	
INV 57081	15/05/2013	MAYDAY EARTHMOVING	SEMI TRUCKS TO CART LIMESTONE TO ABERNETHY ROAD	14,767.50	
EFT31119	21/06/2013	MAZZEGAS MITRE 10 HOME & TRADE	PURCHASE DOG CAGE FITTINGS - VARIOUS		226.64



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 1576915	11/06/2013	MAZZEGAS MITRE 10 HOME & TRADE	PURCHASE DOG CAGE FITTINGS - VARIOUS	226.64	
EFT31120	21/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - CONSULTANCY SERVICES ON THE INTERSECTION CONSTRUCTION CONTRACT - ALL EARTH GROUP (MATTER #32230)		9,597.47
INV 74509	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) - MATTER 31126	136.74	
INV 74315	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 31278	107.03	
INV 74254	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 25829	64.77	
INV 74127	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33821	1,405.25	
INV 74347	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33855	1,368.08	
INV 74345	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33536	182.95	
INV 74346	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33537	1,884.27	
INV 74091	28/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33047	658.72	
INV 74442	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33726	400.04	
INV 74319	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 33304	1,103.81	
INV 74253	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES (LEGAL) MATTER 31295	52.98	
INV 74524	30/05/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - CONSULTANCY SERVICES ON THE INTERSECTION CONSTRUCTION CONTRACT - ALL EARTH GROUP (MATTER #32230)	2,232.83	
EFT31121	21/06/2013	MILLER. PETER & ANITA	REFUND / TEMP ACCOM BOND/ RECEIPT #66807 PD15.03.2010/ PETER AND ANITA MILLER		1,000.00
INV TTEMPACCO	20/06/2013	MILLER. PETER & ANITA	REFUND / TEMP ACCOM BOND/ RECEIPT #66807 PD15.03.2010/ PETER AND ANITA MILLER	1,000.00	
EFT31122	21/06/2013	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALL LIMESTONE BLOCKS AROUND PLAY EQUIPMENT		5,500.00
INV 19949	06/06/2013	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALL LIMESTONE BLOCKS AROUND PLAY EQUIPMENT	2,530.00	
INV 19950	06/06/2013	MIRACLE RECREATION EQUIPMENT	DUAL SWING SET SUPPLY AND INSTALL	1,485.00	
INV 19953	06/06/2013	MIRACLE RECREATION EQUIPMENT	DUAL SWING SET SUPPLY AND INSTALL	1,485.00	
EFT31123	21/06/2013	NAVIGATOR AUSTRALIA LTD T/A MLC NAVIGATOR ACCESS SUPER	Superannuation contributions		230.32



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	21/06/2013	NAVIGATOR AUSTRALIA LTD T/A MLC NAVIGATOR ACCESS SUPER	Superannuation contributions	230.32	
EFT31124	21/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING AMENDMENT 181 - WEST AUSTRALIAN 17.04.13, COMMENT NEWS 16 .04.13		3,418.06
INV I3028105	15/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING AMENDMENT 181 - WEST AUSTRALIAN 17.04.13, COMMENT NEWS 16 .04.13	1,705.99	
INV I3028107	15/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - LPP NO 69 & DRAFT LPP NO 74	479.17	
INV I3028103	15/05/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING PROPOSED SERPENTINE LOCAL STRUCTURE PLAN	1,232.90	
EFT31125	21/06/2013	NEARMAP PTY LTD	12 MONTH SUBSCRIPTION FOR NEARMAPS		27,500.00
INV LG00313	31/05/2013	NEARMAP PTY LTD	12 MONTH SUBSCRIPTION FOR NEARMAPS	27,500.00	
EFT31126	21/06/2013	PETER NEWMAN	PRESTENTATION FOR WORLD ENVIRONMENT DAY 2013		500.00
INV JUNE 2013	06/06/2013	PETER NEWMAN	PRESTENTATION FOR WORLD ENVIRONMENT DAY 2013	500.00	
EFT31127	21/06/2013	ORAL HISTORY ASSOCIATION OF AUSTRALIA (WA BRANCH)	TRAINING WORKSHOPS LIBRARY STAFF - 28/5-29/5/13		720.00
INV 151	10/06/2013	ORAL HISTORY ASSOCIATION OF AUSTRALIA (WA BRANCH)	TRAINING WORKSHOPS LIBRARY STAFF - 28/5-29/5/13	720.00	
EFT31128	21/06/2013	PALM SPRINGS NATURAL SPRING WATER	SUPPLY WATER ADMINISTRATION		27.50
INV 743368	14/06/2013	PALM SPRINGS NATURAL SPRING WATER	SUPPLY WATER ADMINISTRATION	21.75	
INV 743367	14/06/2013	PALM SPRINGS NATURAL SPRING WATER	SUPPLY WATER - LIBRARY	5.75	
EFT31129	21/06/2013	PAY-PLAN PTY LTD	Payroll deductions		898.57
INV MAY13	10/06/2013	PAY-PLAN PTY LTD	GST TOP UP ADVICE AS AT 31 MAY 2013	94.68	
INV DEDUCTION	21/06/2013	PAY-PLAN PTY LTD	Payroll deductions	657.67	
INV DEDUCTION	21/06/2013	PAY-PLAN PTY LTD	Payroll deductions	146.22	
EFT31130	21/06/2013	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC REFUSE COLLECTION		103,628.92
INV 52519	31/05/2013	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	HIRE 3M3 SKIP BIN - LIBRARY 08.05.13	481.10	
INV 52518	31/05/2013	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC REFUSE COLLECTION	103,147.82	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31131	21/06/2013	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions		315.21
INV SUPER	21/06/2013	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions	315.21	
EFT31132	21/06/2013	POWERCARE (WA) PTY LTD	ELECTRICAL WORKS - SJ REC CENTRE		7,090.47
INV 14411	27/05/2013	POWERCARE (WA) PTY LTD	PROVIDE CONDUIT FOR NEW TRANSPORTABLE AT ADMIN	572.53	
INV 14402	27/05/2013	POWERCARE (WA) PTY LTD	PARTS AND REPAIR REBICULATION CABINETS SERPENTINE SPORTS RESERVE	638.00	
INV 14073	31/05/2013	POWERCARE (WA) PTY LTD	ELECTRICAL TEST TAG DEPOT OFFICE EQUIPMENT 15/04/2013 (5 YEARLY)	549.45	
INV 14074	31/05/2013	POWERCARE (WA) PTY LTD	TEST TAG TOOLS 3 + 6MONTHLY - 29/04/2013	440.55	
INV 14491	27/05/2013	POWERCARE (WA) PTY LTD	REPAIR POWER AT ADMIN	191.41	
INV 13939	31/05/2013	POWERCARE (WA) PTY LTD	ELECTRICAL WORKS - SJ REC CENTRE	3,300.00	
INV 14308	02/05/2013	POWERCARE (WA) PTY LTD	ELECTRICAL WORKS - WORKSHOP	718.53	
INV 13026	31/03/2013	POWERCARE (WA) PTY LTD	HOT WATER SYSTEM - ATWELL PAVILLION	203.50	
INV 14235	10/04/2013	POWERCARE (WA) PTY LTD	EXIT LIGHT - JARRAHDAL POST OFFICE MUSEUM	476.50	
EFT31133	21/06/2013	PRESTIGE CATERING	CATERING ELECTED MEMBERS MEETING LUNCH 04/06/13		464.60
INV 12974	06/06/2013	PRESTIGE CATERING	CATERING ELECTED MEMBERS MEETING LUNCH 04/06/13	464.60	
EFT31134	21/06/2013	PSIAUD	HIRE EQUIPMENT - FUNCTION MILLBROOK 05/06/13		1,250.00
INV 1889	07/06/2013	PSIAUD	HIRE EQUIPMENT - FUNCTION MILLBROOK 05/06/13	1,250.00	
EFT31135	21/06/2013	RANGER AUTO ELECTRICS	SJ906-OAKFORD 92- RECTIFY DAMAGE TO WIRING RELAY AND HOLDER FOR REAR BEACON CIRCUIT		154.00
INV 4789	18/04/2013	RANGER AUTO ELECTRICS	SJ906-OAKFORD 92- RECTIFY DAMAGE TO WIRING RELAY AND HOLDER FOR REAR BEACON CIRCUIT	154.00	
EFT31136	21/06/2013	REGIONAL EQUIPMENT RENTALS PTY LTD	23 DAYS DRY HIRE CAT 950H WHEEL LOADER WL 501 1/5/2013 TO 31/05/2013 INCLUSIVE		13,915.00
INV 33	04/06/2013	REGIONAL EQUIPMENT RENTALS PTY LTD	23 DAYS DRY HIRE CAT 950H WHEEL LOADER WL 501 1/5/2013 TO 31/05/2013 INCLUSIVE	13,915.00	
EFT31137	21/06/2013	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		190.80
INV SUPER	21/06/2013	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	190.80	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT31138	21/06/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	FUNCTION ROOM HIRE - ORAL HISTORY TRAINING 28/05/13		1,165.00
INV 2010281	10/06/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	FUNCTION ROOM HIRE - ORAL HISTORY TRAINING 28/05/13	1,055.00	
INV MEMBERSHIP	07/06/2013	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	ANNUAL MEMBERSHIP TO 30 JUNE 2014	110.00	
EFT31139	21/06/2013	SIGNARAMA MANDURAH	SUPPLY AND INSTALL 1 X DIBOND SIGN - LIBRARY		522.50
INV 5264	25/02/2013	SIGNARAMA MANDURAH	SUPPLY AND INSTALL 1 X DIBOND SIGN - LIBRARY	522.50	
EFT31140	21/06/2013	SJ PLANT SUPPLY	PURCHASE PLANTS FOR VARIOUS ROUNDABOUT AND STREET GARDENS		305.80
INV 13	12/06/2013	SJ PLANT SUPPLY	PURCHASE PLANTS FOR VARIOUS ROUNDABOUT AND STREET GARDENS	305.80	
EFT31141	21/06/2013	THE TRINITY'S CONTRACTOR PTY LTD	REMOVE COTTON BUSH FROM BRIDAL TRAIL		1,980.00
INV 526	22/05/2013	THE TRINITY'S CONTRACTOR PTY LTD	REMOVE COTTON BUSH FROM BRIDAL TRAIL	1,980.00	
EFT31142	21/06/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	ATTENDANCE AT UDIA PUBLIC OPEN SPACE FORUM - 12 & 19 JUNE 2013 - C WANSBROUGH, L HUGHES & T HOCKLEY		1,020.00
INV 18364	14/06/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	ATTENDANCE AT UDIA PUBLIC OPEN SPACE FORUM - 12 & 19 JUNE 2013 - C WANSBROUGH, L HUGHES & T HOCKLEY	1,020.00	
EFT31143	21/06/2013	VG V TEMP FENCE HIRE	ERECTION OF FENCING AT BYFORD SCOUT HALL		1,265.00
INV V691	15/03/2013	VG V TEMP FENCE HIRE	ERECTION OF FENCING AT BYFORD SCOUT HALL	1,265.00	
EFT31144	21/06/2013	VIRGIN AUSTRALIA AIRLINES PTY LTD	DEPOSIT FOR RETURN AIR FARES TO SYDNEY FOR CADET NATIONAL GAMES		1,400.00
INV JWTGUA DEP	17/06/2013	VIRGIN AUSTRALIA AIRLINES PTY LTD	DEPOSIT FOR RETURN AIR FARES TO SYDNEY FOR CADET NATIONAL GAMES	1,400.00	
EFT31145	21/06/2013	WA CONTAINER SERVICES	HIRE SEA CONTAINER - JUNE 2013		264.00
INV 35751	10/06/2013	WA CONTAINER SERVICES	HIRE SEA CONTAINER - JUNE 2013	264.00	
EFT31146	21/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		31,030.71



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV SUPER	21/06/2013	WA LOCAL GOVERNMENT	Superannuation contributions	24,751.59	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	1,500.66	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	490.84	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	46.00	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	347.52	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	31.73	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	323.91	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	79.44	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	42.18	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	811.73	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	44.19	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	44.19	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	978.00	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	744.12	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	662.67	
		SUPERANNUATION PLAN			
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT	Payroll deductions	58.48	
		SUPERANNUATION PLAN			



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	21/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	73.46	
EFT31147	21/06/2013	WA LIBRARY SUPPLIES	2 X LIBRARY DISPLAY SHELVES		164.20
INV 100890	12/06/2013	WA LIBRARY SUPPLIES	2 X LIBRARY DISPLAY SHELVES	164.20	
EFT31148	21/06/2013	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR ABERNETHY ROAD CONSTRUCTION		31,459.23
INV MI4554/10	31/05/2013	PMR QUARRIES T/A WA LIMESTONE CO	SUPPLY LIMESTONE - KARGOTICH & ORTON RDS	324.28	
INV MI4554/11	31/05/2013	PMR QUARRIES T/A WA LIMESTONE CO	SUPPLY LIMESTONE - KARGOTICH & ORTON RDS	787.60	
INV MI4554/07	31/05/2013	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR ABERNETHY ROAD CONSTRUCTION	29,222.71	
INV MI4554/01	31/05/2013	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR ABERNETHY ROAD CONSTRUCTION	389.84	
INV MI4554/09	31/05/2013	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR ABERNETHY ROAD CONSTRUCTION	273.02	
INV MI4554/08	31/05/2013	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR ABERNETHY ROAD CONSTRUCTION	461.78	
EFT31149	21/06/2013	WESTBOOKS	BOOKS - VARIOUS		485.26
INV 249398	12/06/2013	WESTBOOKS	PURCHASE MULTIPLE COPIES OF 4 INGREDIENTS COOKBOOK	134.91	
INV 249435	12/06/2013	WESTBOOKS	BOOKS - VARIOUS	22.49	
INV 249269	10/06/2013	WESTBOOKS	BOOKS - VARIOUS	327.86	
EFT31150	21/06/2013	WESTERN EDUCTING SERVICE	GREENWASTE COLLECTION - AREA 2		15,309.61
INV 10237	11/06/2013	WESTERN EDUCTING SERVICE	GREENWASTE COLLECTION - AREA 2	15,309.61	
EFT31151	21/06/2013	WESTRAC EQUIPMENT	SJ10059 - CAT GRADER 500 HR SERVICE		4,007.24
INV SI0978830	30/05/2013	WESTRAC EQUIPMENT	SJ10059 - CAT GRADER 500 HR SERVICE	2,038.43	
INV SI0981245	12/06/2013	WESTRAC EQUIPMENT	SJ27 - CAT GRADER 500HR SERVICE	1,968.81	
EFT31152	21/06/2013	WORK CLOBBER	SAFETY BOOTS		115.00
INV KE857577	04/06/2013	WORK CLOBBER	SAFETY BOOTS	115.00	
EFT31153	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 103 Fixed Component - ROAD CONSTRUCTION		191,886.59
INV 103	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 103 Fixed Component - ROAD CONSTRUCTION	56,501.19	
INV 104	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 104 Fixed Component - COMMUNITY INFRASTRUCTURE	23,234.93	





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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 105	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 105 Fixed Component - MUNDIJONG IMPLEMENTATION	33,288.56	
INV 106	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 106 Fixed Component - LPS STRATEGY FORMULATION & TPS2	14,521.83	
INV 107	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 107 Fixed Component - BYFORD TOWN LSP	28,462.79	
INV 108	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 108 Fixed Component - BYFORD DEVELOPER CONTRIBUTION	22,363.62	
INV 109	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 109 Fixed Component - DEVELOPER CONTRIBUTION	13,513.67	
EFT31154	25/06/2013	SOUTHERN LAND ROVER	2013 LAND ROVER FREELANDER - DIRECTOR ENGINEERING		49,500.00
INV 64981	24/06/2013	SOUTHERN LAND ROVER	2013 LAND ROVER FREELANDER - DIRECTOR ENGINEERING	49,500.00	
EFT31156	20/06/2013	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP		50.00
INV SR021953211	20/06/2013	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP	50.00	
EFT31157	20/06/2013	SECURE PAY	CAMTECH TRANSACTION FEES AND ANNUAL FEES		130.37
INV 262800	31/05/2013	SECURE PAY	CAMTECH TRANSACTION FEES AND ANNUAL FEES	3.12	
INV 258923	31/05/2013	SECURE PAY	CAMTECH TRANSACTION FEES AND ANNUAL FEES	495.00	
INV 258744	31/05/2013	SECURE PAY	CAMTECH TRANSACTION FEES AND ANNUAL FEES	-367.75	
EFT31158	21/06/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL DISTILLATE - 10,000L		33,784.78
INV 9413863877	16/05/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL DISTILLATE - 10,000L	13,568.83	
INV 9413913518	30/05/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL DISTILLATE - 7080.4 L	9,867.41	
INV MAY13	25/06/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL USAGE - MAY 2013	10,348.54	
EFT31159	25/06/2013	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 01.06.13		3,367.30
INV 0663743800	10/06/2013	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 01.06.13	3,367.30	
EFT31288	25/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 120 - PARTIAL BUY BACK - REPAYMENT OF CAPITAL AMOUNT - DEVELOPER CONTRIBUTIONS		306,495.09



### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 120	26/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 120 - PARTIAL BUY BACK - REPAYMENT OF CAPITAL AMOUNT - DEVELOPER CONTRIBUTIONS	306,495.09	
EFT31289	26/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES RENTAL OF PHOTOCOPIER MPC6501SP		954.04
INV JUN13	26/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC3001 COLOUR COPIER	160.03	
INV JUN13	26/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES RENTAL OF PHOTOCOPIER MPC6501SP	409.28	
INV JUN13	26/06/2013	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES RENTAL OF PHOTOCOPIER MPC7501SP	384.73	
EFT31290	27/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE		424,896.76
INV 89	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 89 Interest payment - SERPY PAVILLION	6,614.27	
INV 101	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 101 Fixed Component - BYFORD DEVELOPER CONTRIBUTIONS	3,489.68	
INV 102	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 102 Fixed Component - ROAD CONSTRUCTION	52,479.60	
INV 115	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 115 Fixed Component - RAOD CONSTRUCTION 2012/2013	32,310.83	
INV 118	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 118 Fixed Component - DEVELOPER CONTRIBUTIONS 2011/2012	36,090.44	
INV 90	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 90 Fixed Component - SERPY PAVILLION	3,951.86	
INV 91	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE	165,058.44	
INV 91B	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91B Fixed Component - RECREATION CENTRE	13,157.01	
INV 94	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 94 Fixed Component - TOYOTA COASTER BUS	11,271.28	
INV 95	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 95 Fixed Component - BYFORD DEVELOPER CONTRIBUTION PLAN	6,129.32	
INV 97	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 97 Fixed Component -	78,788.96	
INV 98	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 98 Fixed Component - POPULATION PROJECTION STUDY	3,922.81	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 100	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 100 Fixed Component - ROAD DESIGN COSTS	11,632.25	
INV 98	21/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 98 FIXED COMPONENT - POPULATION PROJECTION STUDY	0.01	
EFT31291	28/06/2013	ACORP CONSTRUCTION PTY LTD	PROGRESS CLAIM 4 - BRIGGS PARK STORAGE FACILITY - TENDER RFT02/2013		63,284.10
INV A0005_C4	14/06/2013	ACORP CONSTRUCTION PTY LTD	PROGRESS CLAIM 4 - BRIGGS PARK STORAGE FACILITY - TENDER RFT02/2013	63,284.10	
EFT31292	28/06/2013	ROAD SIGNS AUSTRALA	STREET SIGNS WITH SJ BLADE AND BRACKETS TO SUIT		100.54
INV 16559	02/04/2013	ROAD SIGNS AUSTRALA	STREET SIGNS WITH SJ BLADE AND BRACKETS TO SUIT	100.54	
EFT31293	28/06/2013	APV VALUERS & ASSET MANAGEMENT	FAIR VALUE REVIEW 30 JUNE 2013		1,155.00
INV 12656	18/06/2013	APV VALUERS & ASSET MANAGEMENT	FAIR VALUE REVIEW 30 JUNE 2013	1,155.00	
EFT31294	28/06/2013	ARASI CONSTRUCTIONS PTY LTD	REFUND FOOTPATH DEPOSIT - LOT 21 MALEK DRIVE, MARDELLA		500.00
INV TFOOT	31/05/2013	ARASI CONSTRUCTIONS PTY LTD	REFUND FOOTPATH DEPOSIT - LOT 21 MALEK DRIVE, MARDELLA	500.00	
EFT31295	28/06/2013	ARMADALE SOCCER CLUB	KIDSPORT VOUCHERS		1,200.00
INV 260	17/06/2013	ARMADALE SOCCER CLUB	KIDSPORT VOUCHERS	800.00	
INV 2589	12/06/2013	ARMADALE SOCCER CLUB	KIDSPORT VOUCHERS	400.00	
EFT31296	28/06/2013	AUSTRALIA POST	AUSTRALIA POST COUNTER FEES - MAY13		40.58
INV 1001730448	03/06/2013	AUSTRALIA POST	AUSTRALIA POST COUNTER FEES - MAY13	40.58	
EFT31297	28/06/2013	AUSTRALIA POST	POSTAGE CHARGES - MAY13		1,319.60
INV 1001778278	03/06/2013	AUSTRALIA POST	POSTAGE CHARGES - MAY13	1,319.60	
EFT31298	28/06/2013	COUNCILLOR BARRY URBAN	MILEAGE REIMBURSEMENT - JANUARY 2013 TO JUNE 2013		1,905.00
INV MILEAGE	27/06/2013	COUNCILLOR BARRY URBAN	MILEAGE REIMBURSEMENT - JANUARY 2013 TO JUNE 2013	1,905.00	
EFT31299	28/06/2013	CHASE GARLETT	INDIVIDUAL FUNDING APPLICATION - CHASE GARLETT - SSWA AFL 12'S		150.00
INV SPONSOR	19/06/2013	CHASE GARLETT	INDIVIDUAL FUNDING APPLICATION - CHASE GARLETT - SSWA AFL 12'S	150.00	
EFT31300	28/06/2013	B GREEN PLUMBING AND GAS	REPLACE CISTERN GENTS URINAL		641.04



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 64123	23/06/2013	B GREEN PLUMBING AND GAS	RECTIFY CISTERNS AND WASTE CONNECT AT JARRAHDAL PUBLIC TOILETS	220.00	
INV 61427	23/06/2013	B GREEN PLUMBING AND GAS	REPLACE CISTERN GENTS URINAL	421.04	
EFT31301	28/06/2013	JH CARPENTRY & MAINTENANCE SERVICES	6 X DOORS & 1 CUPBOARD		2,178.00
INV 365	20/06/2013	JH CARPENTRY & MAINTENANCE SERVICES	6 X DOORS & 1 CUPBOARD	2,178.00	
EFT31302	28/06/2013	CARDUP PAINTING SERVICES	PAINT ENTRANCE AT OLD CHAMBERS		715.00
INV 514	25/06/2013	CARDUP PAINTING SERVICES	PAINT ENTRANCE AT OLD CHAMBERS	715.00	
EFT31303	28/06/2013	CELEBRATION HOMES	REFUND STORMWATER MANAGEMENT FEE & VERGE FEE - BA CANCELLED - LOT 693 BARJADDA ST, BYFORD		431.20
INV REFUND	18/06/2013	CELEBRATION HOMES	REFUND STORMWATER MANAGEMENT FEE & VERGE FEE - BA CANCELLED - LOT 693 BARJADDA ST, BYFORD	431.20	
EFT31304	28/06/2013	CHAPMAN. B & GOLDING. A	CROSSOVER SUBSIDY - 24 RIMFIRE STREET, BYFORD		150.00
INV XOVER	03/06/2013	CHAPMAN. B & GOLDING. A	CROSSOVER SUBSIDY - 24 RIMFIRE STREET, BYFORD	150.00	
EFT31305	28/06/2013	CHEMISTRY CENTRE	ENVIRONMENTAL HEALTH WATER SAMPLING - AT #141 (L16) KING ROAD, OAKFORD ON 30/5/13		619.30
INV 667412E2148	19/06/2013	CHEMISTRY CENTRE	ENVIRONMENTAL HEALTH WATER SAMPLING - AT #141 (L16) KING ROAD, OAKFORD ON 30/5/13	619.30	
EFT31306	28/06/2013	CITY OF ARMADALE	ARMADALE TIP FEES		23,344.00
INV 23156	10/06/2013	CITY OF ARMADALE	ARMADALE TIP FEES	2,470.00	
INV 23158	10/06/2013	CITY OF ARMADALE	ARMADALE TIP FEES	8,062.00	
INV 23155	10/06/2013	CITY OF ARMADALE	ARMADALE TIP FEES	7,943.00	
INV 23157	10/06/2013	CITY OF ARMADALE	ARMADALE TIP FEES	4,869.00	
EFT31307	28/06/2013	CLARKE CANVAS	SUPPLY AND FIT TOUNEAU COVER		1,121.00
INV 4723	21/06/2013	CLARKE CANVAS	SUPPLY AND FIT TOUNEAU COVER	374.00	
INV 4729	21/06/2013	CLARKE CANVAS	SUPPLY AND FIT TOUNEAU COVER	395.00	
INV 4728	21/06/2013	CLARKE CANVAS	SUPPLY AND FIT TOUNEAU COVER	352.00	
EFT31308	28/06/2013	CORBY'S SURVEY SERVICES PTY LTD	SURVEYING FOR THOMAS AND KARGOTICH ROAD		1,732.50



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 811	26/06/2013	CORBYS SURVEY SERVICES PTY LTD	SURVEYING FOR THOMAS AND KARGOTICH ROAD	1,732.50	
EFT31309	28/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES AND VEHICLE SERVICING PARTS		582.79
INV 3394981	09/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES AND VEHICLE SERVICING PARTS	105.22	
INV 3397442	10/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES AND VEHICLE SERVICING PARTS	29.98	
INV 3394770	10/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES AND VEHICLE SERVICING PARTS	160.60	
INV 3405163	10/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES AND VEHICLE SERVICING PARTS	63.69	
INV 3394772	10/05/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	WORKSHOP CONSUMABLES AND VEHICLE SERVICING PARTS	33.00	
INV 3581165	24/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	RAGS AND SOCKETS	135.30	
INV 3568951	24/06/2013	COVS PARTS PTY LTD (WAS COVENTRYS)	RAGS AND SOCKETS	55.00	
EFT31310	28/06/2013	CPD GROUP PTY LTD	PROGRESS CLAIM 4 - TENDER RFT01/2013 - BYFORD CENTRAL OVAL - SPORTS CLUB AND COMMUNITY FACILITIES CONSTRUCTION		92,866.84
INV 240720	26/06/2013	CPD GROUP PTY LTD	COSTS FOR TEMPORARY WATER TO SITE - BYFORD CENTRAL OVAL SPORTS CLUB	1,274.13	
INV 240696	26/06/2013	CPD GROUP PTY LTD	PROGRESS CLAIM 4 - TENDER RFT01/2013 - BYFORD CENTRAL OVAL - SPORTS CLUB AND COMMUNITY FACILITIES CONSTRUCTION	91,592.71	
EFT31311	28/06/2013	CRANMILL ENVIRONMENTAL SERVICES	PART B - WINTER SPRAYING PROGRAM FOR 2013		5,000.00
INV 13062101	21/06/2013	CRANMILL ENVIRONMENTAL SERVICES	PART B - WINTER SPRAYING PROGRAM FOR 2013	5,000.00	
EFT31312	28/06/2013	DAX ENGINEERING & CONSTRUCTION	SUPPLY CRANE TO LIFT OVER TURNED TRACTOR ON ORTON ROAD, OAKFORD		495.00
INV 1329	14/06/2013	DAX ENGINEERING & CONSTRUCTION	SUPPLY CRANE TO LIFT OVER TURNED TRACTOR ON ORTON ROAD, OAKFORD	495.00	
EFT31313	28/06/2013	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS		111.10
INV 287470	07/06/2013	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS	111.10	
EFT31314	28/06/2013	ECO-TECH PEST MANAGEMENT	RODENT REMOVAL - ADMINISTRATION		313.50
INV 3127	28/05/2013	ECO-TECH PEST MANAGEMENT	RODENT REMOVAL - ADMINISTRATION	313.50	
EFT31315	28/06/2013	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE SERVICE OF C17 SIZE BIOMAX SYSTEM		144.30



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV A8662	11/06/2013	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE SERVICE OF C17 SIZE BIOMAX SYSTEM	144.30	
EFT31316	28/06/2013	ELIZABETH RICHARDS PTY LTD	PURCHASE VARIOUS PUZZLES & BOXES		92.10
INV SI232166	31/05/2013	ELIZABETH RICHARDS PTY LTD	PURCHASE VARIOUS PUZZLES & BOXES	92.10	
EFT31317	28/06/2013	EVANS. MS JODIE	REIMBURSEMENT FOR PURCHASES MADE - CATERING AND STAFF FAREWELL CARDS		58.00
INV REIMB	26/06/2013	EVANS. MS JODIE	REIMBURSEMENT FOR PURCHASES MADE - CATERING AND STAFF FAREWELL CARDS	58.00	
EFT31318	28/06/2013	FINEWEST INVESTMENTS T/A BYFORD TYRE SERVICE	2 X TYRES, SUPPLIED AND FITTED (SJ300)		640.00
INV 31545	26/06/2013	FINEWEST INVESTMENTS T/A BYFORD TYRE SERVICE	2 X TYRES, SUPPLIED AND FITTED (SJ300)	640.00	
EFT31319	28/06/2013	COUNCILLOR GARY WILSON	MILEAGE REIMBURSEMENT - JUNE 2013		358.50
INV JUN13.A	26/06/2013	COUNCILLOR GARY WILSON	MILEAGE REIMBURSEMENT - JUNE 2013	358.50	
EFT31320	28/06/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	RELIEF ENGINEERING CONSULTANT - M LUGOD - W/E 14.06.13		3,815.87
INV 4228207	19/06/2013	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	RELIEF ENGINEERING CONSULTANT - M LUGOD - W/E 14.06.13	3,815.87	
EFT31321	28/06/2013	HODGSON. MEGAN	REIMBURSEMENT OF INSTITUTE OF CHARTERED ACCOUNTANTS SUBSCRIPTION		850.00
INV REIMB	18/06/2013	HODGSON. MEGAN	REIMBURSEMENT OF INSTITUTE OF CHARTERED ACCOUNTANTS SUBSCRIPTION	850.00	
EFT31322	28/06/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT	STRATEGY MEETING - CEO, LEADERSHIP TEAM AND D ROCHE		880.00
INV 684309	29/04/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT	STRATEGY MEETING - CEO, LEADERSHIP TEAM AND D ROCHE	880.00	
EFT31323	28/06/2013	INTEGRACOM MANAGEMENT GROUP	ONE MOSQUITO UNIT WITH REMOTE CONTROL		2,260.50
INV 9672	12/06/2013	INTEGRACOM MANAGEMENT GROUP	ONE MOSQUITO UNIT WITH REMOTE CONTROL	2,260.50	



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EFT31324	28/06/2013	ITVISION	CAT AND DOG POUND REGISTER MODULE FOR SYNERGY SOFT AND TRAINING FOR STAFF		1,474.00
INV 22705	21/06/2013	ITVISION	CAT AND DOG POUND REGISTER MODULE FOR SYNERGY SOFT AND TRAINING FOR STAFF	1,474.00	
EFT31325	28/06/2013	JARRAHDAL COMMUNITY ASSOCIATION	JARRAHDAL COMMUNITY ASSOCIATION - FRIENDS OF THE PARK - SKATE PARK PROJECT - CONSTRUCTION SUPPORT & RETAINING WALL AND COMPLETION OF PATHWAYS FOR FOREST GREEN		22,500.00
INV 18	19/06/2013	JARRAHDAL COMMUNITY ASSOCIATION	FORREST GREEN SPONSORSHIP SIGNAGE / MURAL	2,000.00	
INV 19	19/06/2013	JARRAHDAL COMMUNITY ASSOCIATION	SEED FUNDING / SPONSORSHIP FOR BUTTERFLY PROJECT	500.00	
INV 17	19/06/2013	JARRAHDAL COMMUNITY ASSOCIATION	JARRAHDAL COMMUNITY ASSOCIATION - FRIENDS OF THE PARK - SKATE PARK PROJECT - CONSTRUCTION SUPPORT & RETAINING WALL AND COMPLETION OF PATHWAYS FOR FOREST GREEN	20,000.00	
EFT31326	28/06/2013	MCGEES PROPERTY	DISBURSEMENTS ASSOCIATED WITH VALUATIONS		1,464.00
INV 17165	20/06/2013	MCGEES PROPERTY	DISBURSEMENTS ASSOCIATED WITH VALUATIONS	768.00	
INV 17166	20/06/2013	MCGEES PROPERTY	DISBURSEMENTS ASSOCIATED WITH VALUATIONS	696.00	
EFT31327	28/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - PISCATELLI (SAT)		3,008.14
INV 74661	21/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - PISCATELLI (SAT)	1,345.23	
INV 74660	21/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - PROPOSED LAKE DEVELOPMENT - DOLEY ROAD, BYFORD	864.12	
INV 74636	20/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - 139 KEIRNAN ST WHITBY, SEACONTAINER	798.79	
EFT31328	28/06/2013	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF PLAY EQUIPMENT AND LIMESTONE BLOCKS		6,875.00
INV 19948	06/06/2013	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF PLAY EQUIPMENT AND LIMESTONE BLOCKS	4,400.00	
INV 20006	17/06/2013	MIRACLE RECREATION EQUIPMENT	REPLACEMENT SHADE SAIL FOR BYFORD COMMUNITY HALL	2,475.00	
EFT31329	28/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING CHANGES TO LOCAL GOVERNMENT FEES AND CHARGES - EXAMINER NEWSPAPER 2 MAY 2013		592.42



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

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INV I3029118	13/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING CHANGES TO LOCAL GOVERNMENT FEES AND CHARGES - EXAMINER NEWSPAPER 2 MAY 2013	592.42	
EFT31330	28/06/2013	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT VOUCHERS		3,607.00
INV 002/2013	19/06/2013	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT VOUCHERS	3,607.00	
EFT31331	28/06/2013	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER		665.00
INV 2341375	11/05/2013	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER	155.00	
INV 2341374	11/05/2013	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER	140.00	
INV 2341372	11/05/2013	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER	170.00	
INV 2341378	11/05/2013	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER	155.00	
INV 2341377	11/05/2013	SERPENTINE-JARRAHDAL E NETBALL ASSOCIATION	KIDSPORT VOUCHER	45.00	
EFT31332	28/06/2013	O'BRIEN, GLENN	REFUND FOOTPATH DEPOSIT - LOT 105 CUNNINGHAM DRIVE, OAKFORD		500.00
INV TFOOT	31/05/2013	O'BRIEN, GLENN	REFUND FOOTPATH DEPOSIT - LOT 105 CUNNINGHAM DRIVE, OAKFORD	500.00	
EFT31333	28/06/2013	PENRITE OIL COMPANY PTY LTD	OIL SUPPLIES		4,196.56
INV OP/4170906	21/06/2013	PENRITE OIL COMPANY PTY LTD	OIL SUPPLIES	4,289.62	
INV OP/4146593	21/06/2013	PENRITE OIL COMPANY PTY LTD	OIL SUPPLIES	-93.06	
EFT31334	28/06/2013	ZIMDAHL P & H	REPLACE BROKEN SEPTIC LID CIVIC CENTRE		1,349.50
INV 1577	19/06/2013	ZIMDAHL P & H	RECTIFY CISTERN TO STOP 'SPLASH' AS PER HEALTH RECOMMENDATION	145.00	
INV 1576	18/06/2013	ZIMDAHL P & H	REPLACE BROKEN SEPTIC LID CIVIC CENTRE	1,204.50	
EFT31335	28/06/2013	POWERCARE (WA) PTY LTD	REPAIR POWER AT BRIGGS OVAL		8,098.84





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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 14652	26/06/2013	POWERCARE (WA) PTY LTD	RECTIFY FAILED LIGHTS BYFORD PUBLIC TOILETS	282.96	
INV 14755	24/06/2013	POWERCARE (WA) PTY LTD	RECTIFY FAULT SOUTH EAST POLE AT BRIGGS PARK	2,150.59	
INV 14675	19/06/2013	POWERCARE (WA) PTY LTD	PROVIDE POWER POINT IN JEERDIL BOAMING ROOM, MAKE GOOD EXTERIOR LIGHTING AT CIVIC CENTRE 4 X LED FLOODS AND WALL LIGHTS	1,960.71	
INV 13792	26/06/2013	POWERCARE (WA) PTY LTD	REPAIR POWER AT BRIGGS REC CENTRE CAR PARK LIGHT TIMER	330.00	
INV 14653	14/06/2013	POWERCARE (WA) PTY LTD	REPLACE VANDALISD MOTION DETECTOR AT MUNDIJONG PUBLIC TOILETS NEAR LIBRARY	379.28	
INV 14485	31/05/2013	POWERCARE (WA) PTY LTD	REPAIR POWER AT BRIGGS OVAL	2,995.30	
EFT31336	28/06/2013	PRIMEXL	CASE MANAGEMENT AND COUNSELLING SESSIONS		341.00
INV P2811	31/05/2013	PRIMEXL	CASE MANAGEMENT AND COUNSELLING SESSIONS	341.00	
EFT31337	28/06/2013	PRINTSMART ONLINE	PRINTING OF NEIGHBOURHOOD WATCH INTRODUCTION CARDS		957.88
INV 13769	20/06/2013	PRINTSMART ONLINE	PRINTING OF NEIGHBOURHOOD WATCH INTRODUCTION CARDS	957.88	
EFT31338	28/06/2013	RANGER AUTO ELECTRICS	SJ902 BYFORD 3.4 TANKER - REPLACE AND REPAIR ELECTRICAL LIGHTING		4,926.00
INV 1597	19/06/2013	RANGER AUTO ELECTRICS	CALL OUT TO SJ YARD AND WIRE IN WINCH MOTOR	213.00	
INV 1596	19/06/2013	RANGER AUTO ELECTRICS	CALL OUT TO SJ YARD AND WIRE IN WINCH MOTOR	213.00	
INV 4953	24/06/2013	RANGER AUTO ELECTRICS	SJ902 BYFORD 3.4 TANKER - REPLACE AND REPAIR ELECTRICAL LIGHTING	4,500.00	
EFT31339	28/06/2013	E & MJ ROSHER PTY LTD	CALL OUT TO CHECK OVER AND THEN START TRACTOR ENGINE FROM MACHINE BEING TIPPED OVER ON SIDE		275.00
INV 115999	26/04/2013	E & MJ ROSHER PTY LTD	CALL OUT TO CHECK OVER AND THEN START TRACTOR ENGINE FROM MACHINE BEING TIPPED OVER ON SIDE	275.00	
EFT31340	28/06/2013	SCOTT & ASSOCIATES	INSPECTION AND CONFIRMATION OF THE STRUCTURAL STEEL WORKS AT THE BYFORD CENTRAL SPORT CLUB PROJECT		550.00
INV 3968.2	18/06/2013	SCOTT & ASSOCIATES	INSPECTION AND CONFIRMATION OF THE STRUCTURAL STEEL WORKS AT THE BYFORD CENTRAL SPORT CLUB PROJECT	550.00	
EFT31341	28/06/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR OAKFORD HALL		49.50



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INV 4226	11/06/2013	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR OAKFORD HALL	49.50	
EFT31342	28/06/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS		140.00
INV B001	31/05/2013	SERPENTINE PCYC	KIDSPORT VOUCHERS	140.00	
EFT31343	28/06/2013	SHERSBY. MICHELLE	REFUND FOOTPATH DEPOSIT - LOT 309 KARGOTICH ROAD, OAKFORD		500.00
INV TFOOT	31/05/2013	SHERSBY. MICHELLE	REFUND FOOTPATH DEPOSIT - LOT 309 KARGOTICH ROAD, OAKFORD	500.00	
EFT31344	28/06/2013	SJ RURAL SUPPLIES	HARDWARE SUPPLIES - MAY 2013		1,506.58
INV MAY13	31/05/2013	SJ RURAL SUPPLIES	HARDWARE SUPPLIES - MAY 2013	1,506.58	
EFT31345	28/06/2013	STATE WIDE TURF SERVICES	SPREAD COMPOST LOWER BRIGGS OVAL		15,620.00
INV 1000	17/05/2013	STATE WIDE TURF SERVICES	HOLLOW TYNE CORE TOP OVAL	2,002.00	
INV 1001	17/05/2013	STATE WIDE TURF SERVICES	VERTIMOW BRIGGS LOWER OVAL	1,848.00	
INV 1002	17/05/2013	STATE WIDE TURF SERVICES	HOLLOW TYNE CORE LOWER BRIGGS OVAL	2,002.00	
INV 1006	17/05/2013	STATE WIDE TURF SERVICES	VERTIMOW BRIGGS TOP OVAL	1,848.00	
INV 1005	17/05/2013	STATE WIDE TURF SERVICES	SUPPLY 50M3 QUICKEN SPORTS COMPOST FOR STAGE 1 LOWER OVAL BRIGGS PARK	3,740.00	
INV 1004	17/05/2013	STATE WIDE TURF SERVICES	SPREAD COMPOST LOWER BRIGGS OVAL	4,180.00	
EFT31346	28/06/2013	JBA SURVEYS	CONSULTANCY SERVICES IN SURVEY AND INFRASTRUCTURE LOCATION ON THOMAS ROAD, BYFORD		80,630.00
INV 10915	24/06/2013	JBA SURVEYS	CONSULTANCY SERVICES IN SURVEY AND INFRASTRUCTURE LOCATION ON THOMAS ROAD, BYFORD	80,630.00	
EFT31347	28/06/2013	TOOLMART	PROVIDE TOOLS/HARDWARE		1,848.80
INV TT-36675	21/06/2013	TOOLMART	PROVIDE TOOLS/HARDWARE	1,848.80	
EFT31348	28/06/2013	TOTAL EDEN	REPAIRS TO ELECTRICAL CABINET FOR RETICULATION		13,131.43
INV 6599117	12/04/2013	TOTAL EDEN	REPAIRS TO ELECTRICAL CABINET FOR RETICULATION	4,158.00	
INV 6616454A	29/04/2013	TOTAL EDEN	CHANGE OUT 23 DATA COILS AND NEW WIRE JOINTS AND INSTALL MODERN WITH SD CONTROLLER FOR USE WITH CENTRAL CONTROL SYSTEM	3,245.00	



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INV 6616454	29/04/2013	TOTAL EDEN	REMOVE EXISTING CONTROLLER AND REPLACE WITH SD	3,795.00	
			CONTROLLER INCLUDING SOME ELECTRICAL WORKS		
INV 6616454B	29/04/2013	TOTAL EDEN	23 X SD DCE SD SYSTEM DATA COILS TYPE E	1,933.43	
EFT31349	28/06/2013	TOYOTAWAYS ROCKINGHAM	DOOR MIRROR ASSEMBLY		380.39
INV PI22037366	19/06/2013	TOYOTAWAYS ROCKINGHAM	DOOR MIRROR ASSEMBLY	114.06	
INV PI22037367	19/06/2013	TOYOTAWAYS ROCKINGHAM	DOOR MIRROR ASSEMBLY	266.33	
EFT31350	28/06/2013	THE TRINITY'S CONTRACTOR PTY LTD	REMOVE COTTON BUSH AT VARIOUS LOCATIONS		1,100.00
INV 502	06/05/2013	THE TRINITY'S CONTRACTOR PTY LTD	REMOVE COTTON BUSH AT VARIOUS LOCATIONS	1,100.00	
EFT31351	28/06/2013	TREE CARE PTY LTD	TREE PRUNING - VARIOUS LOCATIONS		24,645.50
INV 316	17/04/2013	TREE CARE PTY LTD	TREE PRUNING - VARIOUS LOCATIONS	3,630.00	
INV 307	16/04/2013	TREE CARE PTY LTD	TREE PRUNING - VARIOUS LOCATIONS	4,675.00	
INV 420	24/06/2013	TREE CARE PTY LTD	REMOVE TREE FROM VERGE FOR KARNUP ROAD	2,200.00	
			CONSTRUCTION		
INV 422	24/06/2013	TREE CARE PTY LTD	CLEAR TREE FROM STREET LIGHT	385.00	
INV 421	24/06/2013	TREE CARE PTY LTD	STUMP GRINDING	440.00	
INV 423	24/06/2013	TREE CARE PTY LTD	REMOVE MARRI TREE TO GROUND	1,320.00	
INV 424	24/06/2013	TREE CARE PTY LTD	TREE REMOVAL	660.00	
INV 425	24/06/2013	TREE CARE PTY LTD	TREE REMOVAL	1,980.00	
INV 426	24/06/2013	TREE CARE PTY LTD	TREE PRUNING	1,760.00	
INV 427	24/06/2013	TREE CARE PTY LTD	TREE PRUNING AND STUMP GRINDING	3,300.00	
INV 392	11/06/2013	TREE CARE PTY LTD	TREE MULCHING	880.00	
INV 393	11/06/2013	TREE CARE PTY LTD	REMOVAL OF DAMAGED TREE	1,078.00	
INV 391	11/06/2013	TREE CARE PTY LTD	REMEDIAL TREE PRUNING WORKS ON BRIGGS PARK RESERVE	1,914.00	
INV 390	11/06/2013	TREE CARE PTY LTD	TREE LIMB REMOVAL	423.50	
EFT31352	28/06/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	PETER VARELIS TO ATTEND UDIA 3 JULY FOU M - DIALOGUE ON INFRASTRUCTURE		120.00
INV 18399	19/06/2013	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	PETER VARELIS TO ATTEND UDIA 3 JULY FOU M - DIALOGUE ON INFRASTRUCTURE	120.00	
EFT31353	28/06/2013	LANDGATE VALUATION SERVICES	METROPOLITAN URBAN UV'S GENERAL REVALUATION 2012/13		26,940.09
INV 8288114-1000C	17/06/2013	LANDGATE VALUATION SERVICES	METROPOLITAN URBAN UV'S GENERAL REVALUATION 2012/13	26,504.17	



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INV 288330-10000	24/06/2013	LANDGATE VALUATION SERVICES	GROSS RENTAL VALUATIONS - SCHEDULE G2013/13	435.92	
EFT31354	28/06/2013	VARELIS. MR PETER H	REIMBURSEMENT OF MASTERS OF URBAN AND REGIONAL PLANNING COURSE		2,042.10
INV REIMB	26/06/2013	VARELIS. MR PETER H	REIMBURSEMENT OF MASTERS OF URBAN AND REGIONAL PLANNING COURSE	2,042.10	
EFT31355	28/06/2013	WA RETICULATION SUPPLIES	HOSE AND FITTINGS FOR THE WATER TRUCK		265.40
INV E0407	24/05/2013	WA RETICULATION SUPPLIES	HOSE AND FITTINGS FOR THE WATER TRUCK	265.40	
EFT31356	28/06/2013	WORK CLOBBER (MANDURAH)	WORK BOOTS STEEL CAP SUEDE		95.00
INV 30410-14	14/06/2013	WORK CLOBBER (MANDURAH)	WORK BOOTS STEEL CAP SUEDE	95.00	
EFT31357	20/06/2013	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT CONTRACT # E6N0156101 FOR PERIOD 13.06.13 TO 30.06.13		1,001.46
INV E6N0156101-F	13/06/2013	ALLF PTY LTD (ALLEASING)	RENTAL OF IT EQUIPMENT CONTRACT # E6N0156101 FOR PERIOD 13.06.13 TO 30.06.13	1,001.46	
43429	23/05/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		74.00
INV DEDUCTION	24/05/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	74.00	
43430	23/05/2013	ARTISTRY OF FLOWERS	GIFT BASKET OF FRUIT FOR JOHN GILLIBRAND VOLUNTEER FIRE FIGHTER BYPASS SURGERY		221.00
INV 8005	15/05/2013	ARTISTRY OF FLOWERS	SUPPLY AND DELIVERY OF ONE WREATH FOR SERVICE AT SERPENTINE PRIMARY SCHOOL	68.00	
INV 8006	15/05/2013	ARTISTRY OF FLOWERS	SUPPLY AND DELIVERY OF ONE WREATH FOR SERPENTINE PRIMARY SCHOOL SERVICE	68.00	
INV 8009	15/05/2013	ARTISTRY OF FLOWERS	GIFT BASKET OF FRUIT FOR JOHN GILLIBRAND VOLUNTEER FIRE FIGHTER BYPASS SURGERY	85.00	
43431	23/05/2013	CORE BUSINESS AUSTRALIA PTY LTD	SUMMARY ASSET MANAGEMENT PLAN - PARTIAL PAYMENT		3,520.00
INV 117	14/05/2013	CORE BUSINESS AUSTRALIA PTY LTD	SUMMARY ASSET MANAGEMENT PLAN - PARTIAL PAYMENT	3,520.00	
43432	23/05/2013	KALMAR FACTORY DIRECT	REFUND PLANNING APPLICATION FEE - NOT REQUIRED FOR A PATIO - LOT 3 KARGOTICH ROAD, MARDELLA		139.00
INV REFUND	17/05/2013	KALMAR FACTORY DIRECT	REFUND PLANNING APPLICATION FEE - NOT REQUIRED FOR A PATIO - LOT 3 KARGOTICH ROAD, MARDELLA	139.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43433	23/05/2013	KINDER. DAVID	REFUND PLANNING APPLICATION FEE - NOT REQUIRED FOR A CARPORT - LOT 613 ROWLEY ROAD, OAKFORD		139.00
INV REFUND	17/05/2013	KINDER. DAVID	REFUND PLANNING APPLICATION FEE - NOT REQUIRED FOR A CARPORT - LOT 613 ROWLEY ROAD, OAKFORD	139.00	
43434	23/05/2013	MORAN. CHRISTOPHER & KAREN	REFUND PLANNING APPLICATION FEE - NOT REQUIRED FOR A PATIO/SHED - LOT 6 DALLEY STREET, BYFORD		417.00
INV REFUND	13/05/2013	MORAN. CHRISTOPHER & KAREN	REFUND PLANNING APPLICATION FEE - NOT REQUIRED FOR A PATIO/SHED - LOT 6 DALLEY STREET, BYFORD	417.00	
43435	23/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR HALL ROAD, SERPENTINE FOR PERIOD 02.04.13 TO 06.05.13		10,217.15
INV 804147310	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR 10 PATERSON STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	1,031.80	
INV 989782320	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 49 BUTCHER ROAD, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	1,042.60	
INV 213134750	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR BUTCHER STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	204.95	
INV 995118060	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 221 BUTCHER STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	310.55	
INV 782689950	13/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR PARK ROAD, BYFORD FOR PERIOD 08.03.13 TO 09.05.13	67.10	
INV 963037240	16/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 119 MUNRO STREET, JARRAHDAL FOR PERIOD 13.03.13 TO 14.05.13	610.15	
INV 418084750	13/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR HALL ROAD, SERPENTINE FOR PERIOD 02.04.13 TO 06.05.13	1,736.85	
INV 479851390	13/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR PATERSON STREET, MUNDIJONG FOR PERIOD 02.04.13 TO 06.05.13	1,701.75	
INV 567962830	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR COCKRAM STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	1,292.35	
INV 082532730	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 0 DAIRLY LINK, MARDELLA FOR PERIOD 12.03.13 TO 13.05.13	59.45	
INV 465806910	13/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR 18 CLARA STREET, BYFORD FOR PERIOD 08.03.13 TO 09.05.13	407.75	



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 178774620	17/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR 1099 NICHOLSON ROAD, OAKFORD FOR PERIOD 16.03.13 TO 16.05.13	340.35	
INV 772818710	17/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR 6 KABRO DRIVE, CARDUP FOR PERIOD 15.03.13 TO 15.05.13	74.50	
INV 131427650	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR 10 PATERSON STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	130.55	
INV 414479840	15/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR PATERSON STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	424.95	
INV 779014910	16/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 6 ATKINS ST, JARRAHDAL FOR PERIOD 13.03.13 TO 14.05.13	121.75	
INV 712804110	16/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR WANLISS STREET, JARRAHDAL FOR PERIOD 13.03.13 TO 14.05.13	87.95	
INV 570974040	16/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 4372 PATERSON STREET, MUNDIJONG FOR PERIOD 12.03.13 TO 14.05.13	77.35	
INV 506193950	16/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR NETTLETON ROAD, JARRAHDAL FOR PERIOD 13.03.13 TO 13.05.13	100.20	
INV 176990380	16/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 393 KANDIMAK BVD, BYFORD FOR PERIOD 20.03.13 TO 14.05.13	365.45	
INV 156112740	17/05/2013	SYNERGY	ELECTRICITY SUPPLY FOR LOT 68 SOUTH WESTERN HWY, BYFORD FOR PERIOD 15.03.13 TO 16.05.13	28.80	
43436	23/05/2013	TAFE NSW	REIMURSEMENT FOR DIPLOMA OF BUILDING SURVEYING		766.00
INV REIMB	15/05/2013	TAFE NSW	REIMURSEMENT FOR DIPLOMA OF BUILDING SURVEYING	766.00	
43437	30/05/2013	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		201.78
INV SUPER	24/05/2013	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	201.78	
43438	30/05/2013	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		326.80
INV SUPER	24/05/2013	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	326.80	
43439	30/05/2013	AMP SUPER LEADER	Superannuation contributions		283.80
INV SUPER	24/05/2013	AMP SUPER LEADER	Superannuation contributions	170.28	
INV SUPER	24/05/2013	AMP SUPER LEADER	Superannuation contributions	56.76	
INV DEDUCTION	24/05/2013	AMP SUPER LEADER	Payroll deductions	56.76	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43440	30/05/2013	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		307.80
INV SUPER	24/05/2013	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	246.24	
INV DEDUCTION	24/05/2013	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	61.56	
43441	30/05/2013	AUSTRALAND HOLDINGS LTD	Rates refund for assessment A402226 LOT 9009 KARDAN BOULEVARD BYFORD 6122		1,349.59
INV A402226	30/05/2013	AUSTRALAND HOLDINGS LTD	Rates refund for assessment A402226 LOT 9009 KARDAN BOULEVARD BYFORD 6122	1,349.59	
43442	30/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions		1,940.36
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	179.55	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	100.32	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	151.58	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	50.53	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	155.52	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	51.84	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	234.00	
INV SUPER	24/05/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	646.18	
INV DEDUCTION	24/05/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	167.20	
INV DEDUCTION	24/05/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	50.53	
INV DEDUCTION	24/05/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	153.11	
43443	30/05/2013	BT SUPER FOR LIFE - (1)	Superannuation contributions		66.62
INV SUPER	24/05/2013	BT SUPER FOR LIFE - (1)	Superannuation contributions	66.62	
43444	30/05/2013	CARE SUPER	Superannuation contributions		279.23
INV SUPER	24/05/2013	CARE SUPER	Superannuation contributions	219.23	
INV DEDUCTION	24/05/2013	CARE SUPER	Payroll deductions	60.00	
43445	30/05/2013	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		440.49
INV SUPER	24/05/2013	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	440.49	
43446	30/05/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		90.29



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	24/05/2013	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	72.23	
		PERSONAL SUPER			
INV DEDUCTION	24/05/2013	COLONIAL FIRST STATE FIRST CHOICE	Payroll deductions	18.06	
		PERSONAL SUPER			
43447	30/05/2013	COMMONWEALTH SUPERSELECT	Superannuation contributions		208.31
INV SUPER	24/05/2013	COMMONWEALTH SUPERSELECT	Superannuation contributions	208.31	
43448	30/05/2013	CURTIN UNIVERSITY OF TECHNOLOGY	UNIVERSITY COURSE - LEGAL ENVIRONMENT - MASTERS OF BUSINESS ADMINISTRATION - C MIHOVILOVICH		3,650.00
INV 15302115	28/05/2013	CURTIN UNIVERSITY OF TECHNOLOGY	UNIVERSITY COURSE - LEGAL ENVIRONMENT - MASTERS OF BUSINESS ADMINISTRATION - C MIHOVILOVICH	3,650.00	
43449	30/05/2013	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions		975.08
		WHOLESALE PERSONAL SUPER			
INV SUPER	24/05/2013	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	275.08	
		WHOLESALE PERSONAL SUPER			
INV DEDUCTION	24/05/2013	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions	700.00	
		WHOLESALE PERSONAL SUPER			
43450	30/05/2013	GAVRANICH.MICHAEL	Rates refund for assessment A130312 9 GALLAGHER WAY CARDUP 6122		477.65
INV A130312	28/05/2013	GAVRANICH.MICHAEL	Rates refund for assessment A130312 9 GALLAGHER WAY CARDUP 6122	477.65	
43451	30/05/2013	HESTA SUPER FUND	Superannuation contributions		187.44
INV SUPER	24/05/2013	HESTA SUPER FUND	Superannuation contributions	187.44	
43452	30/05/2013	HOST PLUS	Superannuation contributions		186.19
INV SUPER	24/05/2013	HOST PLUS	Superannuation contributions	186.19	
43453	30/05/2013	MARTIME SUPER	Superannuation contributions		175.83
INV SUPER	24/05/2013	MARTIME SUPER	Superannuation contributions	175.83	
43454	30/05/2013	MERCER SUPER TRUST(PSD)	Superannuation contributions		190.80
INV SUPER	24/05/2013	MERCER SUPER TRUST(PSD)	Superannuation contributions	190.80	





## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43455	30/05/2013	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		179.55
INV SUPER	24/05/2013	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	179.55	
43456	30/05/2013	PLUG. CLARENCE	REFUND VERGE FEE - NOT REQUIRED FOR ZONING - LOT 3 WILLIAM STREET, BYFORD		277.20
INV REFUND	24/05/2013	PLUG. CLARENCE	REFUND VERGE FEE - NOT REQUIRED FOR ZONING - LOT 3 WILLIAM STREET, BYFORD	277.20	
43457	30/05/2013	REST SUPERANNUATION	Superannuation contributions		843.41
INV SUPER	24/05/2013	REST SUPERANNUATION	Superannuation contributions	736.87	
INV DEDUCTION	24/05/2013	REST SUPERANNUATION	Payroll deductions	20.00	
INV DEDUCTION	24/05/2013	REST SUPERANNUATION	Payroll deductions	86.54	
43458	30/05/2013	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		190.71
INV SUPER	24/05/2013	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	190.71	
43459	30/05/2013	SYNERGY	STREETLIGHTING CHARGES FOR PERIOD 25.03.13 TO 24.04.13 - 2113 LIGHTS		42,746.45
INV 743898350	22/05/2013	SYNERGY	STREETLIGHTING CHARGES FOR PERIOD 25.03.13 TO 24.04.13 - 2113 LIGHTS	36,266.35	
INV 177913480	17/05/2013	SYNERGY	ELECTRICITY CHARGES FOR 62 TURNER ROAD, BYFORD FOR PERIOD 03.04.13 TO 16.05.13	51.15	
INV 704989470	13/05/2013	SYNERGY	ELECTRICITY CHARGES FOR 6 PATERSON STREET, MUNDIJONG FOR PERIOD 02.04.13 TO 06.05.13	5,573.50	
INV 721196040	20/05/2013	SYNERGY	UMS ASSETS - STREET LIGHTING CHARGES FOR PERIOD 28.03.13 TO 27.04.13 - 35 LIGHTS	855.45	
43460	30/05/2013	TELSTRA SUPER PTY LTD	Superannuation contributions		930.41
INV DEDUCTION	24/05/2013	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	24/05/2013	TELSTRA SUPER PTY LTD	Payroll deductions	75.97	
INV SUPER	24/05/2013	TELSTRA SUPER PTY LTD	Superannuation contributions	554.44	
43461	30/05/2013	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		403.15
INV SUPER	24/05/2013	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	403.15	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43466	07/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		74.00
INV DEDUCTION	07/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	74.00	
43467	07/06/2013	AUSTRALAND HOLDINGS LTD	Rates refund for assessment A401945 29 SAINTLY TURN BYFORD 6122		744.82
INV A401945	05/06/2013	AUSTRALAND HOLDINGS LTD	Rates refund for assessment A401945 29 SAINTLY TURN BYFORD 6122	744.82	
43468	07/06/2013	SAVILLS VALUATIONS PTY LTD	VALUATION SERVICES - TO DETERMINE A COMMON APPROACH TO THE VALUATION OF LAND FOR THE BYFORD DEVELOPMENT CONTRIBUTION PLAN		3,118.50
INV SINV76964	28/03/2013	SAVILLS VALUATIONS PTY LTD	VALUATION SERVICES - TO DETERMINE A COMMON APPROACH TO THE VALUATION OF LAND FOR THE BYFORD DEVELOPMENT CONTRIBUTION PLAN	3,118.50	
43469	07/06/2013	SYNERGY	ELECTRICITY CHARGES FOR 57 FOXTON DR, OAKFORD FOR PERIOD 19.03.13 TO 17.05.13		199.10
INV 496508310	21/05/2013	SYNERGY	ELECTRICITY CHARGES FOR 57 FOXTON DR, OAKFORD FOR PERIOD 19.03.13 TO 17.05.13	199.10	
43470	07/06/2013	WATER CORPORATION	WATER USAGE CHARGES FOR ROAD RESERVE AT D'VITALE LOOP, BYFORD FOR PERIOD 26.11.12 TO 24.05.13		4,888.20
INV 9017093398	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR MEAD STREET, BYFORD FOR PERIOD 26.11.12 TO 27.05.13	4.10	
INV 9014867503	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR ROAD RESERVE AT D'VITALE LOOP, BYFORD FOR PERIOD 26.11.12 TO 24.05.13	2,704.35	
INV 9006173341	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR YARD AT L1 GALVIN ROAD, WHITBY FOR PERIOD 26.11.12 TO 25.05.13	375.55	
INV 9009928658	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR CENTRE AT L4372 PATERSON ST, MUNDIJONG FOR PERIOD 27.11.12 TO 27.05.13	398.00	
INV 9006172699	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR 12-14 PATERSON ST, MUNDIJONG FOR PERIOD 27.11.12 TO 27.05.13	587.80	
INV 9006172680	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR 10 PATERSON ST, MUNDIJONG FOR PERIOD 27.11.12 TO 27.05.13	553.10	
INV 9006170095	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR 9-13 BUTCHER ST, MUNDIJONG FOR PERIOD 27.11.12 TO 25.05.13	10.20	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 9006170087	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR 15 BUTCHER ST, MUNDIJONG FOR PERIOD 27.11.12 TO 27.05.13	244.90	
INV 9006161375	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES FOR RESERVE AT PARK RD, BYFORD FOR PERIOD 27.11.12 TO 27.05.13	10.20	
43471	13/06/2013	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		201.78
INV SUPER	07/06/2013	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	201.78	
43472	13/06/2013	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		194.40
INV SUPER	07/06/2013	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	194.40	
43473	13/06/2013	AMP SUPER LEADER	Superannuation contributions		283.80
INV SUPER	07/06/2013	AMP SUPER LEADER	Superannuation contributions	170.28	
INV SUPER	07/06/2013	AMP SUPER LEADER	Superannuation contributions	56.76	
INV DEDUCTION	07/06/2013	AMP SUPER LEADER	Payroll deductions	56.76	
43474	13/06/2013	ARTISTRY OF FLOWERS	SUPPLY 2X FLOWER ARRANGEMENTS		138.00
INV 8139	06/06/2013	ARTISTRY OF FLOWERS	SUPPLY 2X FLOWER ARRANGEMENTS	138.00	
43475	13/06/2013	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		270.44
INV SUPER	07/06/2013	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	216.35	
INV DEDUCTION	07/06/2013	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	54.09	
43476	13/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions		1,900.08
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	199.64	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	100.32	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	151.58	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	50.53	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	155.52	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	51.84	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	234.00	
INV SUPER	07/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	603.57	
INV DEDUCTION	07/06/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	167.20	
INV DEDUCTION	07/06/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	50.53	
INV DEDUCTION	07/06/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	135.35	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43477	13/06/2013	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 09/03/2012/ REC #83325 BA12/088 - L1089 DEARDEN RD, BYFORD / BGC		2,000.00
INV TFOOTMARI:	12/06/2013	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 09/03/2012/ REC #83325 BA12/088 - L1089 DEARDEN RD, BYFORD / BGC	1,000.00	
INV TFOOTMARI:	12/06/2013	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 22.02.2013/ REC #92829 / BA13/140 - L471 KANDIMAK BLV, BYFORD / BGC RESIDENTIAL	1,000.00	
43478	13/06/2013	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID 28/11/2012/REC #90617/LOT 182 MALACHITE ROAD, BYFORD /BLUEPRINT HOMES		1,000.00
INV TFOOTNOV1:	12/06/2013	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID 28/11/2012/REC #90617/LOT 182 MALACHITE ROAD, BYFORD /BLUEPRINT HOMES	1,000.00	
43479	13/06/2013	STARKEY, BARRY	REVERSAL OF WITHHOLDING TAX ERROR		320.00
INV TAX497215	21/05/2013	STARKEY, BARRY	Withholding tax on invoice 497215	6,413,137.20	
INV 497216	21/05/2013	STARKEY, BARRY	TREAT BEE HIVE AT OAKFORD COMMUNITY HALL	80.00	
INV 497215	21/05/2013	STARKEY, BARRY	TREAT BEES IN LARGE DEAD TREE FOR TREE LOPPERS	80.00	
INV 497217	21/05/2013	STARKEY, BARRY	BEE TREATMENT OPPOSITE 66 BRUNS DRIVE DARLING DOWNS IN VERGE STUMP	80.00	
INV 497218	21/05/2013	STARKEY, BARRY	BEE TREATMENT AT #73 LEWIS ROAD SERPENTINE	80.00	
INV TAX497215	21/05/2013	STARKEY, BARRY	REVERSAL OF WITHHOLDING TAX ERROR	6,413,137.20	
43480	13/06/2013	BT SUPER FOR LIFE - (1)	Superannuation contributions		55.28
INV SUPER	07/06/2013	BT SUPER FOR LIFE - (1)	Superannuation contributions	55.28	
43481	13/06/2013	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - MAY 2013		18,867.65
INV TBC12	07/06/2013	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - MAY 2013	19,665.79	
INV MAY13	07/06/2013	CONSTRUCTION TRAINING FUND	COMMISSIONS - BCITF COLLECTIONS MAY13	-462.00	
INV TBC12	07/06/2013	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - MAY 2013	-13.00	
INV TBC12	07/06/2013	CONSTRUCTION TRAINING FUND	REVERSAL JNL 8653 - SHOULD BE BUIREG BA13/168	-323.14	
43482	13/06/2013	CARE SUPER	Superannuation contributions		279.23
INV SUPER	07/06/2013	CARE SUPER	Superannuation contributions	219.23	
INV DEDUCTION	07/06/2013	CARE SUPER	Payroll deductions	60.00	
43483	13/06/2013	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		419.04



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	07/06/2013	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	419.04	
43484	13/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		90.29
INV SUPER	07/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	72.23	
INV DEDUCTION	07/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.06	
43485	13/06/2013	COMMONWEALTH SUPERSELECT	Superannuation contributions		208.31
INV SUPER	07/06/2013	COMMONWEALTH SUPERSELECT	Superannuation contributions	208.31	
43486	13/06/2013	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		975.08
INV SUPER	07/06/2013	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	275.08	
INV DEDUCTION	07/06/2013	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	700.00	
43487	13/06/2013	HESTA SUPER FUND	Superannuation contributions		190.71
INV SUPER	07/06/2013	HESTA SUPER FUND	Superannuation contributions	190.71	
43488	13/06/2013	HOST PLUS	Superannuation contributions		185.69
INV SUPER	07/06/2013	HOST PLUS	Superannuation contributions	185.69	
43489	13/06/2013	MARTIME SUPER	Superannuation contributions		176.76
INV SUPER	07/06/2013	MARTIME SUPER	Superannuation contributions	176.76	
43490	13/06/2013	MERCER SUPER TRUST(PSD)	Superannuation contributions		190.80
INV SUPER	07/06/2013	MERCER SUPER TRUST(PSD)	Superannuation contributions	190.80	
43491	13/06/2013	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		179.55
INV SUPER	07/06/2013	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	179.55	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43492	13/06/2013	PETER STANNARD HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 11/06/2012/ REC #84670 / BA13/9130 - L495 WODALLA PDE, BYFORD / PETER STANNARD HOMES		1,000.00
INV TFOOTJUN12	12/06/2013	PETER STANNARD HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 11/06/2012/ REC #84670 / BA13/9130 - L495 WODALLA PDE, BYFORD / PETER STANNARD HOMES	1,000.00	
43493	13/06/2013	REST SUPERANNUATION	Superannuation contributions		843.40
INV SUPER	07/06/2013	REST SUPERANNUATION	Superannuation contributions	736.86	
INV DEDUCTION	07/06/2013	REST SUPERANNUATION	Payroll deductions	20.00	
INV DEDUCTION	07/06/2013	REST SUPERANNUATION	Payroll deductions	86.54	
43494	13/06/2013	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		184.43
INV SUPER	07/06/2013	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	184.43	
43495	13/06/2013	STASS ENVIRONMENTAL	COMPLIANCE ASSESSMENT - EXTRACTIVE INDUSTRIES		2,141.70
INV SJS001	30/05/2013	STASS ENVIRONMENTAL	COMPLIANCE ASSESSMENT - EXTRACTIVE INDUSTRIES	2,141.70	
43496	13/06/2013	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/ PAID 10/10/2012/ REC #89019 / BA12/701 - L160 HALL ROAD, SERPENTINE / SUMMIT HOMES		1,000.00
INV TFOOTOCT12	12/06/2013	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/ PAID 10/10/2012/ REC #89019 / BA12/701 - L160 HALL ROAD, SERPENTINE / SUMMIT HOMES	1,000.00	
43497	13/06/2013	SYNERGY	ELECTRICITY CHARGES ELLIOTT RD PERIOD 04/04/2013 TO 04/06/2013		678.70
INV 149165250	21/05/2013	SYNERGY	ELECTRICITY CHARGES LOT 13 CRADDON RD OAKFORD PERIOD 19/03/2013 TO 17/05/2013	44.75	
INV 540366190	06/06/2013	SYNERGY	ELECTRICITY CHARGES L 1514 KARNUP RD (SERPENTINE FIRE BRIGADE) PERIOD 05/04/2013 TO 05/06/2013	226.40	
INV 507704050	05/06/2013	SYNERGY	ELECTRICITY CHARGES ELLIOTT RD PERIOD 04/04/2013 TO 04/06/2013	326.95	
INV 174284240	10/06/2013	SYNERGY	ELECTRICITY CHARGES LOT 8001 PEPPIES CRES - PERIOD 15/03/2013 TO 16/05/2013	80.60	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43498	13/06/2013	TELSTRA SUPER PTY LTD	Superannuation contributions		930.41
INV DEDUCTION	07/06/2013	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	07/06/2013	TELSTRA SUPER PTY LTD	Payroll deductions	75.97	
INV SUPER	07/06/2013	TELSTRA SUPER PTY LTD	Superannuation contributions	554.44	
43499	13/06/2013	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		403.15
INV SUPER	07/06/2013	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	403.15	
43500	13/06/2013	WATER CORPORATION	WATER USAGE CHARGES RESERVE COCKRAM STREET PERIOD 27/11/13 TO 27/05/13		3,300.40
INV 9006173392	29/05/2013	WATER CORPORATION	WATER USAGE CHARGES - ANIMAL POUND WATKINS RD	365.35	
INV 98006163377	29/05/2013	WATER CORPORATION	WATER USAGE - FIRE STATION - 24/11/2012 TO 27/05/2013	61.25	
INV 9006178396	31/05/2013	WATER CORPORATION	WATER USAGE 1-3 MAXWELL ST PERIOD 29/11/2012 TO 28/05/2013	24.50	
INV 9006178409	31/05/2013	WATER CORPORATION	WATER USAGE CHARGES MAXWELL STREET - PERIOD 29/11/12 TO 28/05/13	240.85	
INV 9006170562	28/05/2013	WATER CORPORATION	WATER USAGE CHARGES RESERVE COCKRAM STREET PERIOD 27/11/13 TO 27/05/13	1,539.00	
INV 9006178732	31/05/2013	WATER CORPORATION	WATER USAGE CHARGES TENNIS COURTS 9157 WELLARD STREET - PERIOD 29/11/12 TO 27/05/13	30.60	
INV 9006161359	10/06/2013	WATER CORPORATION	WATER USAGE CHARGES KINDERGARTEN PERIOD 27/11/2013 TO 05/06/2013	1,028.65	
INV 9006167689	10/06/2013	WATER CORPORATION	WATER USAGE CHARGES STANDPIPE - PERIOD 27/11/2012 TO 05/06/2013	10.20	
43531	21/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		74.00
INV DEDUCTION	21/06/2013	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	74.00	
43532	21/06/2013	ACP PUBLISHING PTY LTD	DOLLY MAGAZINE RENEWAL		49.95
INV SUBSCRIPTIC	06/06/2013	ACP PUBLISHING PTY LTD	DOLLY MAGAZINE RENEWAL	49.95	
43533	21/06/2013	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		201.78
INV SUPER	21/06/2013	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	201.78	
43534	21/06/2013	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		302.00
INV SUPER	21/06/2013	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	302.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43535	21/06/2013	AMP SUPER LEADER	Superannuation contributions		283.80
INV SUPER	21/06/2013	AMP SUPER LEADER	Superannuation contributions	170.28	
INV SUPER	21/06/2013	AMP SUPER LEADER	Superannuation contributions	56.76	
INV DEDUCTION	21/06/2013	AMP SUPER LEADER	Payroll deductions	56.76	
43536	21/06/2013	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		324.56
INV SUPER	21/06/2013	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	259.65	
INV DEDUCTION	21/06/2013	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	64.91	
43537	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions		2,003.92
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	199.64	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	107.71	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	151.58	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	50.53	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	155.52	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	51.84	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	234.00	
INV SUPER	21/06/2013	AUSTRALIANSUPER PTY LTD	Superannuation contributions	675.57	
INV DEDUCTION	21/06/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	179.52	
INV DEDUCTION	21/06/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	50.53	
INV DEDUCTION	21/06/2013	AUSTRALIANSUPER PTY LTD	Payroll deductions	147.48	
43538	21/06/2013	BGC RESIDENTIAL PTY LTD	BA13/140 CANCELLED - 1/2 INSPECTION FEE REFUND		123.75
INV 1/2 INSPECT	30/05/2013	BGC RESIDENTIAL PTY LTD	BA13/140 CANCELLED - 1/2 INSPECTION FEE REFUND	123.75	
43539	21/06/2013	BT SUPER FOR LIFE - (1)	Superannuation contributions		62.37
INV SUPER	21/06/2013	BT SUPER FOR LIFE - (1)	Superannuation contributions	62.37	
43540	21/06/2013	CARE SUPER	Superannuation contributions		279.23
INV SUPER	21/06/2013	CARE SUPER	Superannuation contributions	219.23	
INV DEDUCTION	21/06/2013	CARE SUPER	Payroll deductions	60.00	
43541	21/06/2013	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		404.54
INV SUPER	21/06/2013	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	404.54	





## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43542	21/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		90.29
INV SUPER	21/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	72.23	
INV DEDUCTION	21/06/2013	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.06	
43543	21/06/2013	COMPLEX LAND SOLUTIONS	CONSULTANCY SERVICES - LAND ADMINISTRATION BYFORD TOWN CENTRE		4,615.60
INV CLS13014	24/05/2013	COMPLEX LAND SOLUTIONS	CONSULTANCY SERVICES - LAND ADMINISTRATION BYFORD TOWN CENTRE	4,615.60	
43544	21/06/2013	COMMONWEALTH SUPERSELECT	Superannuation contributions		235.72
INV SUPER	21/06/2013	COMMONWEALTH SUPERSELECT	Superannuation contributions	235.72	
43545	21/06/2013	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		1,319.07
INV SUPER	21/06/2013	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	619.07	
INV DEDUCTION	21/06/2013	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	700.00	
43546	21/06/2013	HESTA SUPER FUND	Superannuation contributions		190.71
INV SUPER	21/06/2013	HESTA SUPER FUND	Superannuation contributions	190.71	
43547	21/06/2013	HOST PLUS	Superannuation contributions		303.08
INV SUPER	21/06/2013	HOST PLUS	Superannuation contributions	303.08	
43548	21/06/2013	CITY OF KALGOORLIE BOULDER	DAMAGED BOOK		9.00
INV 14519	06/06/2013	CITY OF KALGOORLIE BOULDER	DAMAGED BOOK	9.00	
43549	21/06/2013	MARTIME SUPER	Superannuation contributions		176.76
INV SUPER	21/06/2013	MARTIME SUPER	Superannuation contributions	176.76	
43550	21/06/2013	MERCER SUPER TRUST(PSD)	Superannuation contributions		190.80
INV SUPER	21/06/2013	MERCER SUPER TRUST(PSD)	Superannuation contributions	190.80	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43551	21/06/2013	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		188.10
INV SUPER	21/06/2013	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	188.10	
43552	21/06/2013	MORTON. SUSAN GAIL	REFUND PLANNING APPLICATION FEE - NOT REQUIRED AS PROPERTY HAS BEEN SOLD - 36 PATERSON STREET, MUNDIJONG		139.00
INV REFUND	13/06/2013	MORTON. SUSAN GAIL	REFUND PLANNING APPLICATION FEE - NOT REQUIRED AS PROPERTY HAS BEEN SOLD - 36 PATERSON STREET, MUNDIJONG	139.00	
43553	21/06/2013	REST SUPERANNUATION	Superannuation contributions		975.48
INV SUPER	21/06/2013	REST SUPERANNUATION	Superannuation contributions	857.05	
INV DEDUCTION	21/06/2013	REST SUPERANNUATION	Payroll deductions	31.89	
INV DEDUCTION	21/06/2013	REST SUPERANNUATION	Payroll deductions	86.54	
43554	21/06/2013	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		186.94
INV SUPER	21/06/2013	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	186.94	
43555	21/06/2013	LANDCARE SERPENTINE JARRAHDAL INC	DELIVERY OF HEALTHY HABITATS PROGRAM 2013		28,600.00
INV 19002687	12/06/2013	LANDCARE SERPENTINE JARRAHDAL INC	SUPPLY AND INSTALL POSSUM BOXES OLD RIFLE RANGE RESERVE	1,100.00	
INV 19002689	18/06/2013	LANDCARE SERPENTINE JARRAHDAL INC	DELIVERY OF HEALTHY HABITATS PROGRAM 2013	27,500.00	
43556	21/06/2013	SYNERGY	STREET LIGHTING CHARGES - 2113 LIGHTS		42,908.65
INV 499194430	06/06/2013	SYNERGY	ELECTRICITY CHARGES LOT 57 WELLARD ST, SERPENTINE - PERIOD 05.04.13 - 05.06.13	662.15	
INV 899518990	07/06/2013	SYNERGY	ELECTRICITY CHARGES 289 HOPELANDS RD, SERPENTINE PERIOD 06.04.13 - 06.06.13	28.95	
INV 379777800	14/06/2013	SYNERGY	ELECTRICITY CHARGES - PERIOD 07.05.13 TO 03.06.13 - L22 KINGSBURY DRIVE JARRAHDAL	920.05	
INV 965915610	04/06/2013	SYNERGY	ELECTRICITY CHARGES - PERIOD 07.05.13 TO 03.06.13 - MEAD STREET, BYFORD	5,906.20	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 127872810	05/06/2013	SYNERGY	ELECTRICITY CHARGES - PERIOD 07.05.13 TO 03.06.13 - 862 STH WESTERN HWY, BYFORD	294.85	
INV 743898350	14/06/2013	SYNERGY	STREET LIGHTING CHARGES - 2113 LIGHTS	35,096.45	
43557	21/06/2013	TELSTRA SUPER PTY LTD	Superannuation contributions		930.41
INV DEDUCTION	21/06/2013	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	21/06/2013	TELSTRA SUPER PTY LTD	Payroll deductions	75.97	
INV SUPER	21/06/2013	TELSTRA SUPER PTY LTD	Superannuation contributions	554.44	
43558	21/06/2013	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		403.15
INV SUPER	21/06/2013	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	403.15	
43559	21/06/2013	WATER CORPORATION	WATER USAGE CHARGES 2-8 (L167) PATERSON ST, MUNDIJONG, RES 30867 - PERIO 27.11.12 - 27.05.13		3,988.40
INV 9012387426	18/06/2013	WATER CORPORATION	METERED FIRE HYDRANT STANDPIPE HIRE 15.04.13 - 13.05.13	951.40	
INV 9006177975	31/05/2013	WATER CORPORATION	WATER USAGE CHARGES SPORTS GROUND AT HALL RD, SERPENTINE FOR PERIOD 29.11.12 - 28.05.13	595.95	
INV 9006172656	28/05/2013	WATER CORPORATION	WATER USAGE CHARGES 2-8 (L167) PATERSON ST, MUNDIJONG, RES 30867 - PERIO 27.11.12 - 27.05.13	2,441.05	
43560	21/06/2013	WESTERN POWER - ELECTRICITY NETWORKS CORPORATION	INSTALLATION OF 4 STREET LIGHTS - PATERSON STREET, MUNDIJONG		7,888.00
INV MP137288	17/06/2013	WESTERN POWER - ELECTRICITY NETWORKS CORPORATION	INSTALLATION OF 4 STREET LIGHTS - PATERSON STREET, MUNDIJONG	7,888.00	
43561	28/06/2013	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - MAY 2013		362.95
INV MAY13	14/05/2013	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - MAY 2013	362.95	
43562	28/06/2013	BGC RESIDENTIAL PTY LTD	REFUND STORMWATER MANAGEMENT FEE - BA CANCELLED - LOT471 KANDIMAK BLVD, BYFORD		154.00
INV REFUND	30/05/2013	BGC RESIDENTIAL PTY LTD	REFUND STORMWATER MANAGEMENT FEE - BA CANCELLED - LOT471 KANDIMAK BLVD, BYFORD	154.00	



## LIST OF ACCOUNTS DUE &amp; SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43563	28/06/2013	CHLOE BORMOLINI	INDIVIDUAL FUNDING APPLICATION - CHLOE BORMOLINI - GYMNASTICS WA		150.00
INV SPONSOR	19/06/2013	CHLOE BORMOLINI	INDIVIDUAL FUNDING APPLICATION - CHLOE BORMOLINI - GYMNASTICS WA	150.00	
43564	28/06/2013	COLLIER HOMES PTY LTD	REFUND FOOTPATH DEPOSIT - LOT 117 KARGOTICH ROAD, OAKFORD		300.00
INV TFOOT	31/05/2013	COLLIER HOMES PTY LTD	REFUND FOOTPATH DEPOSIT - LOT 117 KARGOTICH ROAD, OAKFORD	300.00	
43565	28/06/2013	LANE & LEWIS. MJ & KA	Rates refund for assessment A159600 15 LIVESEY STREET MUNDIJONG 6123		403.78
INV A159600	26/06/2013	LANE & LEWIS. MJ & KA	Rates refund for assessment A159600 15 LIVESEY STREET MUNDIJONG 6123	403.78	
43566	28/06/2013	ROSS NORTH HOMES	REFUND FOOTPATH DEPOSIT - LOT 37 MATHEWS CLOSE, SERPENTINE		500.00
INV TFOOT	31/05/2013	ROSS NORTH HOMES	REFUND FOOTPATH DEPOSIT - LOT 37 MATHEWS CLOSE, SERPENTINE	500.00	
43567	28/06/2013	SERPENTINE BUTCHERS	MEAT FOR DEPOT BBQ		126.70
INV 33	20/06/2013	SERPENTINE BUTCHERS	MEAT FOR DEPOT BBQ	126.70	
43568	28/06/2013	LANDCARE SERPENTINE JARRAHDAL INC	PURCHASE AND INSTALLATION OF 2 X COCKATOO NESTING BOXES		1,309.00
INV 19002692	26/06/2013	LANDCARE SERPENTINE JARRAHDAL INC	PURCHASE AND INSTALLATION OF 2 X COCKATOO NESTING BOXES	1,309.00	
43569	28/06/2013	COMMISSIONER OF STATE REVENUE	SUMMERFIELD ROAD, SERPENTINE #44 (L104) 42500 - PENSION REBATE REFUND		276.25
INV A42500	26/06/2013	COMMISSIONER OF STATE REVENUE	SUMMERFIELD ROAD, SERPENTINE #44 (L104) 42500 - PENSION REBATE REFUND	276.25	
43570	28/06/2013	SYNERGY	UMS ASSETS FOR PERIOD 28.04.13 TO 27.05.13		827.90
INV 721196040	13/06/2013	SYNERGY	UMS ASSETS FOR PERIOD 28.04.13 TO 27.05.13	827.90	



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
43571	28/06/2013	WATER CORPORATION	WATER USAGE CHARGES FOR BYFORD HALL FOR PERIOD 27.11.12 TO 25.05.13		2,916.55
INV 9006177369	14/06/2013	WATER CORPORATION	WATER USAGE CHARGES FOR WELLARD STREET HALL AND RESERVE, SERPENTINE	336.75	
INV 9006168139	20/06/2013	WATER CORPORATION	WATER USAGE CHARGES FOR BYFORD HALL FOR PERIOD 27.11.12 TO 25.05.13	2,579.80	

**Report Totals**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND	<b>4,677,705.80</b>
<b>TOTAL</b>		<b>4,677,705.80</b>