



### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34208	21/03/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	BULK FUEL DISTILLATE - 17/2/14 10,008L		30,427.31
EFT34209	01/04/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 119 Fixed Component - ROAD CONSTRUCTION		971,723.71
EFT34210	02/04/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 118 Fixed Component - DEVELOPER CONTRIBUTIONS 2011/2012		965,650.39
EFT34211	03/04/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 107 Fixed Component - BYFORD TOWN LSP		232,772.35
EFT34212	26/03/2014	LANIER (AUSTRALIA) PTY LTD	MARCH 2014 - PHOTOCOPIER RENTAL MPC3002 - TRIM IN13/9504		2,371.19
EFT34213	27/03/2014	VODAFONE HUTCHINSON AUSTRALIA PTY LTD	MESSAGE NETWORK FEES - MAR'14 PERIOD 28/2/14 TO 27/3/14		2,189.04
EFT34214	27/03/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		73.32
EFT34215	27/03/2014	LGRCEU	Payroll deductions		368.60
EFT34216	27/03/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	SEWER CONVERSION PAYMENT CLAIM - BRIGGS PARK		25,137.86
EFT34217	27/03/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 11/3/14 & 12/3/14 KARNUP & HOPLANDS RDS		12,190.17
EFT34218	27/03/2014	AIR ROOFING CO PTY LTD	RE ROOFING 30% DEPOSIT - 62 TURNER RD MUNDIJONG		3,567.60
EFT34219	27/03/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - SAFETY SCHOOL BUS & MOTHER/CHILD PICTURE WALKING		292.60
EFT34220	27/03/2014	ASSURED CERTIFICATION SERVICES	CONSULTANTS FEES FROM 17 FEBRUARY - 7TH MARCH 2014 - ACS002555 - MICHAEL RENDELL		1,848.00
EFT34221	27/03/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		68,662.00
EFT34222	27/03/2014	UBER GLOBAL T/A AUSSIEHQ PTY LTD	SERVER MAINTENANCE - 01/04/14 TO 30/04/14		1,000.70
EFT34223	27/03/2014	COUNCILLOR BARRY URBAN	MARCH 2014 - SITTING FEE, ICT ALLOWANCES		1,583.33



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EFT34224	27/03/2014	BGC CEMENT	PALLET RAPID SET CEMENT 20KG BAGS		422.66
EFT34225	27/03/2014	BIG ROCK TOYOTA	40,000KM CAR SERVICE - 1ELA760 (WAS 0SJ) 2013 GRAPHITE TOYOTA PRADO		1,678.95
EFT34226	27/03/2014	BROWN CONSULTING (AUST) PTY LTD	CONSULTING - VARIATION FOR SERVICES 27/11/13-28/1/14 FOR BRIGGS PARK PROJECT		202.13
EFT34227	27/03/2014	JH CARPENTRY & MAINTENANCE SERVICES	SUPPLY CONCRETE - BYFORD BMX CLUB		5,500.00
EFT34228	27/03/2014	COUNCILLOR BRUCE MOORE	MARCH 2014 - SITTING FEE, ICT ALLOWANCE		1,583.33
EFT34229	27/03/2014	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS MARCH 2014		15,777.09
EFT34230	27/03/2014	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - FEB/MARCH14		801.00
EFT34231	27/03/2014	BYFORD FUGITIVE AUTO PARTS & SERVICE	HEAVY DUTY RUBBER FLOOR MATS - SJ299		94.60
EFT34232	27/03/2014	BYFORD GLASS	REPLACE BROKEN WINDOW - ERIC SENIOR PAVILLION		3,500.51
EFT34233	27/03/2014	CABLE LOCATES & CONSULTING	LOCATION SERVICES - PATERSON STREET		1,225.13
EFT34234	27/03/2014	CELEBRATION HOMES	REFUND CANCELLED STORMWATER MANAGEMENT FEE & VERGE FEE - L 920 HAY RD, BYFORD		431.20
EFT34235	27/03/2014	CORBYS SURVEY SERVICES PTY LTD	SURVEYING - JARRAHDAL SKATE PARK		825.00
EFT34236	27/03/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 7/3/14 TO 13/3/14		31.38
EFT34237	27/03/2014	DAVRO INTERIORS PTY LTD	REPLACE SEVERY CILL &INSTALL PALMET BRUSH - PREVENT DUST ENTERING THE KITCHEN		2,066.90
EFT34238	27/03/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	SUPPLY TIP TRUCK - KARNUP ROAD CONSTRUCTION		9,146.50



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EFT34239	27/03/2014	DEPARTMENT OF PLANNING OPERATING ACCOUNT	DAP- P09130/04 RECEIPT#103647 L282 ABERNETHY RD, BYFORD		12,442.00
EFT34240	27/03/2014	DIEBACK TREATMENT SERVICES	DIEBACK TREATMENT - YANGEDI AIRFIELD RESERVE		12,241.00
EFT34241	27/03/2014	DONS WATER SUPPLY	MAINTENANCE GRADING - 18/3/14 TO 21/3/14 VARIOUS SERPENTINE		3,854.95
EFT34242	27/03/2014	DYSON, SIOBHAN	REIMBURSEMENT - CONSUMABLES PURCHASED RED DOT S DYSON		55.89
EFT34243	27/03/2014	EASIFLEET	Payroll deductions		644.45
EFT34244	27/03/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	MARCH 2014 - SPLIT PAYMENT PRESIDENT ALLOW, SITTING FEE, ICT ALLOW & MILEAGE		3,500.00
EFT34245	27/03/2014	ELLIS. KEITH	MARCH 2014 - SPLIT PAYMENT PRESIDENT ALLOW, SITTING FEE, ICT ALLOW & MILEAGE		3,575.78
EFT34246	27/03/2014	ERREN. JOHN	MARCH 2014 - SITTING FEE & ICT ALLOWANCE		1,583.33
EFT34247	27/03/2014	CARROLL & RICHARDSON T/A FLAGWORLD	MARCH CITIZENSHIP CEREMONY - FLAGS FOR GIFT BAGS		140.00
EFT34248	27/03/2014	FOCUS NETWORKS	IT SUPPORT AND REPAIRS - 28/2/14 TO 14/3/14		7,733.00
EFT34249	27/03/2014	FRIEHE. KARL	XOVER SUBSIDY - L49 GADD AVENUE, BYFORD		150.00
EFT34250	27/03/2014	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	WATER CART PUMP REPLACEMENT - SJ22 2001 MITSUBISHI TIP TRUCK		645.03
EFT34251	27/03/2014	WILSON. GARY	MARCH 2014 - SITTING FEE, ICT ALLOWANCE & MILEAGE		2,608.19
EFT34252	27/03/2014	GHD AUSTRALIA PTY LTD	CONSULTANCE SERVICES - TENDER EVALUATION SERVICES WHITBY FALLS		1,842.50
EFT34253	27/03/2014	THE HAIRY GARDENER PTY LTD T/A GREENFIELD GARDENING	CLEAN UP - JARRAHDAL CEMETERY AS REQUESTED		1,732.50
EFT34254	27/03/2014	HAWKINS. SANDRA VIOLAE	MARCH 2014 - SITTING FEE, ICT ALLOWANCE & MILEAGE		2,093.87



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EFT34255	27/03/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY - E STRIJDOM W/E 16/3/14		4,158.26
EFT34256	27/03/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/ PAID 18.06.13/ REC #95184 / BA13/517 L183 MALACHITE ROAD, BYFORD / HOMEBUYERS CENTRE		1,000.00
EFT34257	27/03/2014	HUISMAN, GLENDA	BYFORD HALL BOND REC#102864		1,200.00
EFT34258	27/03/2014	HUMES WEMBLEY CEMENT ( HOLCIM (AUSTRALIA) PTY TLD)	PIPING SUPPLIES - DRAINAGE WORKS		2,157.96
EFT34259	27/03/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	ATTENDANCE - AIM EXCEL INTERMEDIATE 2010 - 8 & 9 APRIL 2014		645.00
EFT34260	27/03/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 10/3/14 TO 13/3/14 N HAYWOOD		1,369.72
EFT34261	27/03/2014	ITVISION	EXCEL TRAINING COURSE - E MACEK & T DUTTON		572.00
EFT34262	27/03/2014	JARRAHDAL GENERAL STORE	CATERING - COUNCILOR LUNCH AFTER BUS TOUR BYFORD		294.00
EFT34263	27/03/2014	JASON KING	REMOVAL OF DUMPED ASBESTOS -INTERSECTION OF ABERNETHY & OLD NICHOLSON ROAD		4,000.00
EFT34264	27/03/2014	JASON SIGNMAKERS (GALENA NOMINEES PTY LTD T/A)	SIGNAGE - BLACK ON WHITE SYMBOLIC NO HORSES SIGNS		429.00
EFT34265	27/03/2014	COUNCILOR JOHN KIRKPATRICK	MARCH 2014 - SITTING FEE & ICT ALLOWANCE		1,583.33
EFT34266	27/03/2014	KARGOTICH. STEPHEN	WATER USAGE - OAKFORD VOLUNTEER BUSH FIRE BRIGADE 20/12/13 TO 21/2/14		235.07
EFT34267	27/03/2014	KEYSBROOK CONTRACTING	SUPPLY TRUCK/ 7 & 10 TONNE EXCAVATORS - 5/3/14 TO 13/3/14 KARNUP RD		12,375.00
EFT34268	27/03/2014	SONIC HEALTH PLUS PTY LTD	STAFF PRE EMPLOYMENT MEDICAL EXAMINATION - K MCCUMSTIE		156.20



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EFT34269	27/03/2014	LASSO MEDIA	COLOUR ADVERT - PARENTS PAPER CHRISTMAS CARNIVAL		264.00
EFT34270	27/03/2014	MADDINGTON JUNIOR FOOTBALL CLUB INC	KIDSPORT VOUCHERS - J HOBBIN		200.00
EFT34271	27/03/2014	MAJOR MOTORS	SUPPLY PIPE - SJ902 2001 3.4 TANKER ISUZU (BYFORD FIRE BRIGADE)		14.08
EFT34272	27/03/2014	MCGEES PROPERTY	CONSULTANCY SERVICE - VALUATION OF BYFORD GLADES VILLAGE CENTRE LAKE & STAGE 11		2,475.00
EFT34273	27/03/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 32230 - INTERESCTION CONSTRUCTION CONTRACT ALL EARTH GROUP		10,297.40
EFT34274	27/03/2014	MMJ REAL ESTATE (WA) PTY LTD	CONSULTANCY SERVICES - VALUATION OF BYFORD BY THE GLADES - DOLEY ROAD STAGE 2		3,300.00
EFT34277	27/03/2014	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE - 1/4/14 TO 31/3/15		2,638.82
EFT34278	27/03/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLE WATER 3 X 15L - ADMIN 21/3/14		36.25
EFT34279	27/03/2014	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/ PAID 29.08.13/ REC #97474/ BA13/813 L578 KOONART PASS, BYFORD / PLUNKETT HOMES		1,000.00
EFT34280	27/03/2014	POWERCARE (WA) PTY LTD	DISCONNECT/RECONNECT HWS AT ADMIN (HEALTHIE STORE ROOM)		138.05
EFT34281	27/03/2014	R & F ELLIOTT CONTRACTING	RE-ALIGN FENCING - SOUTH EAST CORNER OF HOPELANDS ROAD KARNUP ROAD		785.00
EFT34282	27/03/2014	RED 11 PTY LTD	TOSHIBA MOBILE TABLET CRADLE FOR Z10T AS PER QUOTE MB-22726		182.06
EFT34283	27/03/2014	ROSSITER. HERBERT JOHN	MARCH 2014 - SITTING FEE & ICT ALLOWANCE		1,583.33
EFT34284	27/03/2014	COUNCILOR SAMUEL PIIPPONEN	MARCH 2014 - DEPUTY, SITTING, ICT & MILEAGE ALLOWANCE		3,435.93



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EFT34285	27/03/2014	SAVILLS VALUATIONS PTY LTD	CONSULTANCY SERVICE - VALUATION OF L8008 & L8009 IN BYFORD CENTRAL ESTATE		2,970.00
EFT34286	27/03/2014	SKIPPER TRUCKS T/A DAIMLER TRUCKS PERTH	VEHICLE SERVICE - SJ22 2001 MITSUBISHI TIP TRUCK		1,592.40
EFT34287	27/03/2014	SOUTHGATE CHURCH	HALL HIRE BOND REFUND - REC#103406		700.00
EFT34288	27/03/2014	STAFF LINK	CASUAL LABOUR HIRE - 10/3/14 TO 13/3/14 M BOYD		1,345.03
EFT34289	27/03/2014	STATE WIDE TURF SERVICES	PART B POLO CROSS RESERVE - EARTH QUALLING WORKS AND TURF SURFACE		2,120.00
EFT34290	27/03/2014	SUREKLEEN PRODUCTS PTY LTD	SUPAKLEEN BBQ CLEANER - PARK BBQ MAINTENANCE		46.20
EFT34291	27/03/2014	SWAN TOWING SERVICE PTY LTD	TOWING OF BACKHOE - BYFORD FIRE STATION TO SHIRE DEPOT		302.50
EFT34292	27/03/2014	TOTAL EDEN	RETICULATION UPGRADE WORKS - MUNDIJONG OVAL AS PER QUOTATION		40,733.21
EFT34293	27/03/2014	TURNER. MR TONY	REIMBURSMENT - UNI FEE T TURNER MASTER OF URBAN & REGINAL PLANNING		968.40
EFT34294	27/03/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/6 DATED 01/3/14 TO 14/3/14		430.93
EFT34295	27/03/2014	VGV TEMP FENCE HIRE	PROVIDE FENCING & GATE - SERPENTINE TENNIS COURT		1,397.00
EFT34296	27/03/2014	VINEYARD CATERING SERVICE	CATERING - DINNER FOR LEMC MEETING		597.50
EFT34297	27/03/2014	WA SUPER	Superannuation contributions		32,840.87
EFT34298	27/03/2014	WATTLEUP TRACTORS	DYNAMO BOLT - SJ34 1956 GREY MASSEY FERGUSON TRACTOR		149.95
EFT34299	27/03/2014	EXAMINER NEWSPAPERS (WA)	FULL PAGE AD - COMMUNITY FUNDING PROGRAM		1,980.00
EFT34300	27/03/2014	WESTRAC EQUIPMENT	MUFFLER REPAIRS - SJ10059 2012 CATERPILLAR GRADER 12M		56.50
EFT34301	27/03/2014	WORK CLOBBER	SAFETY BOOTS -STAFF C ODGERS		138.00



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EFT34302	01/04/2014	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT - 1/5/14 TO 31/5/14 CONTRACT #4449147523AUSS1		5,704.41
EFT34303	01/04/2014	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	ENGINEERING TRANSPORTABLE LEASE SSJ300609 APR/MAY/JUN'14		13,229.22
EFT34304	01/04/2014	ALLF PTY LTD (ALLEASING)	RENTAL 2 X 201 CATERPILLAR GRADERS		167,428.49
EFT34305	01/04/2014	MAGICORP PTY LIMITED	ON HOLD TELEPHONE MESSAGE SERVICE - APRIL 2014		83.68
EFT34306	03/04/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	REPLACE - STORMWATER DRAIN PARALLEL TO EXISTING REC CENTRE		11,183.50
EFT34307	03/04/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS / SIGNAGE - 25/3/14 KINGS & ORTON RDS		11,312.65
EFT34308	03/04/2014	ROAD SIGNS AUSTRALA	SIGNAGE - HARDWASTE AND GREEN WASTE SIGNS OVERLAY PANELS FOR EACH AREA AND DATE		1,745.92
EFT34309	03/04/2014	ALSCO PERTH (A DIVISION OF ALSCO PTY LTD)	MONTHLY HYGIENE SERVICES - MARCH 2014		1,248.39
EFT34310	03/04/2014	ASSURED CERTIFICATION SERVICES	CONSULTANCY - ASSURED CERTIFICATION SERVICES		2,926.00
EFT34311	03/04/2014	BARBEQUES GALORE ROCKINGHAM	FOUR WOODVALE PARK BENCHES EACH - SERPENTINE & JARRAHDAL CEMETERIES		1,432.00
EFT34312	03/04/2014	RUDD INDUSTRIAL & FARM SUPPLIES (BAYSTONE ASSET PTY LTD T/A)	VARIOUS NUTS/BOLTS		15.23
EFT34313	03/04/2014	B GREEN PLUMBING AND GAS	REPAIR/REPLACE CISTERN - ATWELL PAVILLION & MUNDIJONG		788.65
EFT34314	03/04/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		464.31
EFT34315	03/04/2014	BOYA EQUIPMENT PTY LTD	1 X NEW KUBOTA OUT FRONT MOWER - F3690 - LESS TRADE OF 1 X USED KUBOTA MOWER - F3680		44,220.00
EFT34316	03/04/2014	BROWN CONSULTING (AUST) PTY LTD	DRAFTSPERSON - BUSHLAND FOREVER RE-ALIGNMENT WORK ON 24/2/14 1		222.75



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EFT34317	03/04/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		417.64
EFT34318	03/04/2014	BYFORD GLADES RESIDENTS ASSOCIATION INC.	ROASIDE RUBBISH COLLECTION - MAR14 PARTRIDGE BND/BYFORD GLADES/LAWARANCE WY/VETRANS DR		180.00
EFT34319	03/04/2014	1ST BYFORD SCOUT GROUP	KIDSPORT FUNDING - BYFORD SCOUT GROUP (P GRAYSTONE)		1,000.00
EFT34320	03/04/2014	CABLE LOGIC PTY LTD	REPAIRS TO FIBRE CONNECTION BETWEEN ADMINISTRATION BUILDING &DEPOT		593.89
EFT34321	03/04/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/ PAID 27.05.13/ REC #94569 / BA13/490 L920 HAY ROAD, BYFORD - CELEBRATION HOMES		1,000.00
EFT34322	03/04/2014	CLASSIC HIRE	PORTABLE TOILET HIRE - KINGSBURY DRIVE CONSTRUCTION		645.34
EFT34323	03/04/2014	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	1000 HOUR SERVICE LABOUR & EQUIP - 1DSQ353 2011 JCB BACKHOE		2,328.35
EFT34324	03/04/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/ PAID 26.03.14/ REC #103659 / BA14/337 L805 JILLIJILLI CLOSE, OLDBURY - CONTENT LIVING NOT REQUIRED FOR ZONING		1,628.70
EFT34325	03/04/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS SUMMARY CLAIM 1 - CONSTRUCTION JARRAHDAL SKATE PARK		60,081.47
EFT34326	03/04/2014	SJ & AE BOHAN T/A CORONET CATERERS	CATERING - OCM DINNER 15 GUESTS		780.00
EFT34327	03/04/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 17/3/14 TO 19/3/14		34.05
EFT34328	03/04/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	ASSTD TOOLS - SPANNER SETS/ MAGIC TREES		316.80
EFT34329	03/04/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - LEARMOUTH TURN BYFORD BY THE BROOK OPEN DRAINAGE AREAS		2,850.00
EFT34330	03/04/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		87.63





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EFT34331	03/04/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	HIRE OF TIP TRUCK - 10/3/14 TO 13/3/14 WORKS ON KARNUP ROAD		5,654.00
EFT34332	03/04/2014	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIR CONDITIONING MAINTENANCE - MARCH 2014 VARIOUS BUILDINGS		2,179.44
EFT34333	03/04/2014	DONS WATER SUPPLY	MAINTENANCE GRADING - 10/3/14 TO 13/3/14 VARIOUS		6,802.68
EFT34334	03/04/2014	EXCEL KERBING	SUPPLY/INSTALL - SEMI MOUNTABLE KERBING KINGSBURY DR SITE		6,982.80
EFT34335	03/04/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	TYRE REPLACEMENT/MAINT - 1EER071 SUBARU FORESTER STNSDN		380.00
EFT34336	03/04/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY PAYMENT - MARCH 2014		15,792.91
EFT34337	03/04/2014	FORTRESS HOMES	REFUND - SECURITY DEPOSIT/ PAID 05.03.09/ REC #58715 / BA09/38 L302 GAFFIN ROAD, BYFORD - FORTRESS HOMES		1,000.00
EFT34338	03/04/2014	GHD AUSTRALIA PTY LTD	CONSTRUCTION SURVEY - KARNUP RD		7,662.60
EFT34339	03/04/2014	THE HAIRY GARDENER PTY LTD T/A GREENFIELD GARDENING	SLASHING AIRSTRIP ENTRANCE - VISION YANGEDI ROAD HOPELANDS		346.50
EFT34340	03/04/2014	M GRIFFITHS FAUNA SURVEYS	FAUNA SURVEY EQUIPMENT / CAMERAS & ASSOC EQUIP		1,253.00
EFT34341	03/04/2014	UHY HAINES NORTON (WA) PTY LTD	WALGA TAX SEMINAR REGISTRATIONS - C MIHOVILOVICH		220.00
EFT34342	03/04/2014	HAYDEN. MRS NOEL	REIMBURSEMENT - IT EQUIPMENT STORAGE CRATES (N HAYDEN)		106.08
EFT34343	03/04/2014	HOMESTART	REFUND - SECURITY DEPOSIT/ PAID 06.06.13/ REC #94748 / BA13/483 L163 POSEIDON ROAD, BYFORD - HOMESTART / BROWN		1,000.00
EFT34344	03/04/2014	INDUSTRIAL AUTOMATION GROUP PTY LTD T/A WATERMAN IRRIGATION	IRRIGATION SYSTEM MONTHLY REMOTE ACCESS - FEB14 TO MARCH14		198.00
EFT34345	03/04/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 17/2/14 TO 21/2/14 N HAYWOOD		3,127.86



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EFT34346	03/04/2014	INTERNATIONAL GOJU KARATE SCHOOL	REFUND BOND PAID 16.09.10 AND 17.08.10 - THURSDAY NIGHT HIRE OF BYFORD HALL - HALL BOND AND KEY BOND REFUND		600.00
EFT34347	03/04/2014	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	MONTHLY CLEANING CHARGES - MARCH 2014		11,393.25
EFT34348	03/04/2014	JACKSON PAVING (INCEPTION WA PTY LTD)	ASPHALT & PROFILING WORKS - KING RD ROUNDABOUT & GOSSAGE ROAD BRIDGE		13,502.50
EFT34349	03/04/2014	JR & A HERSEY PTY LTD	UNIFORM SAFETY BOOTS - T MEARS & N SANDIANA		328.90
EFT34350	03/04/2014	JASON SIGNMAKERS (GALENA NOMINEES PTY LTD T/A)	SIGNAGE - DUAL SIDED SYMBOLIC WORKMAN SIGN ON QUAD STAND		137.50
EFT34351	03/04/2014	KENNARDS HIRE PTY LTD	PLANER MACHINE HIRE - REMOVAL OF WHITE LINES FOR PATERSON ST		482.00
EFT34352	03/04/2014	KEN MARSHALL FLOOR COVERINGS	FLOOR COVERING UPGRADE - 1ST PAYMENT		6,703.62
EFT34353	03/04/2014	KEYS. MS LISA	REIMBURSEMENT - PORTABLE HARD DRIVE (L KEYS)		118.00
EFT34354	03/04/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/17 - METER READING 27/6/13 TO 28/2/14		31.67
EFT34355	03/04/2014	LEE SUPERANNUATION FUND	Superannuation contributions		108.28
EFT34356	03/04/2014	MAJOR MOTORS	SUPPLY L/H CORNER PANEL - SJ921 2011 ISUZU		990.00
EFT34357	03/04/2014	MANDURAH TOYOTA	SUPPLY 1 X ONLY NEW TOYOTA HILUX AS PER QUOTE 2990 LESS TRADEIN MH418U HILUX		11,558.40
EFT34358	03/04/2014	MARTINS TRAILER PARTS PTY LTD	TRAILER PARTS - 1TFE494 1996 GREEN CUSTOM MADE TRAILER		403.77
EFT34359	03/04/2014	MAYDAY EARTHMOVING (CHIVAS ENTERPRISES PTY LTD T/A)	TRANSPORTATION - SJ10059 2012 CATERPILLAR GRADER BY LOW LOADER		767.25
EFT34360	03/04/2014	MCGEES PROPERTY	CONSULTANCY SERVICES - VALUATION OF L8004 AS CONSISTENT WITH THE BYFORD DCP		4,922.50
EFT34361	03/04/2014	WA LOCAL GOVERNMENT ASSOCIATION	SCARP VOICE 2013/14 - MARKETFORCE ADVERTISING FEB14		3,707.22



### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34362	03/04/2014	P & H ZIMDAHL	RELOCATE TAP - BIG SHED AT DEPOT		767.20
EFT34363	03/04/2014	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/ PAID 04.10.12/ REC #88752 / BA12/678 OBSIDIAN WAY, BYFORD - PLUNKETT HOMES		2,000.00
EFT34364	03/04/2014	POWERCARE (WA) PTY LTD	REPLACE U/S EXHAUST FAN - (WALL MOUNTED) GENTS TOILET AT DEPOT		974.73
EFT34365	03/04/2014	RAECO (CEI PTY TLD T/A)	DISPLAY SPINNER STANDS, CART WITH BASKET,MAGAZINE COVERS AND FREIGHT		3,441.29
EFT34366	03/04/2014	ROCKINGHAM CAR CRAFT ACCIDENT REPAIR CENTRE	INSURANCE EXCESS - SJ11 2012 TOYOTA HILUX 4 X 4 UTE		300.00
EFT34367	03/04/2014	E & MJ ROSHER PTY LTD	REPAIRS TO LOADER BUCKET - SJ33 (WAS 1EGE591) 2013 KUBOTA FENDLD TRACTOR		275.00
EFT34368	03/04/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		222.36
EFT34369	03/04/2014	SARAH PATISSERIE KWINANA	SUPPER - CITIZENSHIP CEREMONY 25/3/14		406.50
EFT34370	03/04/2014	SEAN MCLAUGHLIN	REVIEW OF 2013 COMPLIANCE AUDIT RETURN & PREP OF REPORT - MARCH 2014		2,310.00
EFT34371	03/04/2014	SINCLAIR COMMUNICATIONS	DIGITAL RECORDER & MICROPHONE - ORAL HISTORY PROGRAM		1,695.00
EFT34372	03/04/2014	SIRENCO	REPAIRS/PARTS AS REQUIRED - "CAPTAINSPORTABLE RADIO"		974.27
EFT34373	03/04/2014	STAFF LINK	CASUAL LABOUR HIRE - 17/3/14 TO 17/3/14 M BOYD		140.53
EFT34374	03/04/2014	STATE WIDE TURF SERVICES	TURF BARE AREAS - RESERVE LOWER END OF MUNDIJONG		12,380.84
EFT34375	03/04/2014	STRON PTY LTD	Rates refund for assessment A53600 103 WATTLE ROAD SERPENTINE 6125		328.16
EFT34376	03/04/2014	TOOLSTORE WA	IMPACT DRILL 13MM CHUCK WITH HAMMER		500.07
EFT34377	03/04/2014	ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD	MONTHLY CHARGE TURBOWASH ENVIRONMENT AND COMPLIANCE FEE MARCH 2014		696.30



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EFT34378	03/04/2014	VEEVERS, STEVEN J & LISA J	REIMBURSMENT - RETURN OF LOST AND PAID FOR BOOKS (VEEVERS S & J)		46.55
EFT34379	03/04/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	SHED (2) 10.5MX12M FLASHED TO EXISTING - DEPOSIT ONLY		12,036.00
EFT34380	03/04/2014	WURTH AUSTRALIA PTY LTD	SCREWS - ASSTD		20.65
EFT34381	10/04/2014	4 SIGNS PTY LTD	ADVERTISING - HARD WASTE PICK UPS		82.50
EFT34382	10/04/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		73.32
EFT34383	10/04/2014	LGRCEU	Payroll deductions		368.60
EFT34384	10/04/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 31/3/14 KARNUP RD, HOPELANDS		8,317.12
EFT34385	10/04/2014	ROAD SIGNS AUSTRALA	STICKERS - DANGER KEEP CLEAR/ PUSH & PULL SIGNS		50.60
EFT34386	10/04/2014	APV VALUERS & ASSET MANAGEMENT	FAIR VALUE ASSESSMENT OF LAND & BUILDINGS - DELIVERY OF FINAL REPORT		1,263.63
EFT34387	10/04/2014	ARMADALE-BYFORD VETERINARY HOSPITAL	MAINTAIN AND DISPOSE OF STRAY CATS - MARCH 2014		990.00
EFT34388	10/04/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		66,110.00
EFT34389	10/04/2014	AUSTRALIA POST	MARCH'14 - AUSTRALIA POST BILLPAY COUNTER FEES		0.09
EFT34390	10/04/2014	AUSTRALIA POST	MARCH'14 - POSTAGE CHARGES		2,053.15
EFT34391	10/04/2014	BAILEYS FERTILISERS (AKC PTY LTD T/A)	SUPPLY AND APPLY TURF GOLD - PONY CLUB/POLO CROSS AREAS SERPENTINE SPORTS RES		19,996.70
EFT34392	10/04/2014	BOC LIMITED	GAS BOTTLE - RETURN/REPLACE FORKLIFT TS SIZE		68.74
EFT34393	10/04/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION FOR PATCH TRUCK - MARCH 2014		6,435.00
EFT34394	10/04/2014	BUNNINGS GROUP LIMITED	DECKING CLEANER & OIL		358.77



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EFT34395	10/04/2014	BUSS. MR NICHOLAS	XOVER SUBSIDY L187 PERIDOT PARKWAY, BYFORD		150.00
EFT34396	10/04/2014	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - APRIL 14		114.00
EFT34397	10/04/2014	BYFORD VOLUNTEER FIRE BRIGADE	REIMBURSEMENT MAR14 - BYFORD FIRE BRIGADE SUPPLYS		146.30
EFT34398	10/04/2014	THORNLIE BRANCH CALISTHENICS ASSOCIATION OF WA	KIDSPORT PROGRAMME REIMBURSEMENT - P VIDICH		200.00
EFT34399	10/04/2014	CANON AUSTRALIA PTY LTD	COPIER - CLICK METER CHARGE FOR MARCH'14		19.09
EFT34400	10/04/2014	CELEBRATION HOMES	BA13/694 L208 MERCURY TCE, BYFORD - CELEBRATION HOMES		3,000.00
EFT34401	10/04/2014	CHEMISTRY CENTRE	ENVIRONMENTAL HEALTH WATER SAMPLING (E14/1312)		345.40
EFT34402	10/04/2014	COMPU-STOR	ARCHIVE DOCUMENT AND STORAGE FEES - MARCH 2014		736.89
EFT34403	10/04/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#94824 L1292 WOOLANDRA DRIVE, BYFORD - CONTENT LIVING		3,000.00
EFT34404	10/04/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 24/3/14 TO 28/3/14		27.24
EFT34405	10/04/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	SUPPLY CABIN & AIR FILTERS - 011SJ 2013 GREY HOLDEN CAPTIVA		140.24
EFT34406	10/04/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	HIRE BACKHOE - 21 TO 24/3/14 PATERSON ST WORKS		1,441.00
EFT34407	10/04/2014	DEPARTMENT OF CULTURE & THE ARTS	LOST LIBRARY ITEMS REF NO 10988/10829 & 10989		163.90
EFT34408	10/04/2014	DUJMOVIC, LAUREN	REIMBURSEMENT - UNIVERSITY FEES (URBAN DESIGN) L DUJMOVIC		4,336.00
EFT34409	10/04/2014	EASIFLEET	Payroll deductions		644.45
EFT34410	10/04/2014	FILTERS PLUS	SERVICE FILTERS - SJ10080 2011 ROAD ROLLER & SJ10090 2011 ROAD ROLLER		510.52
EFT34411	10/04/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	NEW TYRES - 1TJV850 2009 GREEN LDSTAR BOXTOP TRAILER		330.00



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EFT34412	10/04/2014	FOCUS NETWORKS	IT SUPPORT & REPAIRS - 17/3/14 TO 27/3/14		7,887.00
EFT34413	10/04/2014	FORRESTDAL E JUNIOR FOOTBALL CLUB INC	KIDSPORT PROGRAMME REIMBURSMENT - D CABASSI & A CABASSI		400.00
EFT34414	10/04/2014	GREENLINE	BEACON PIPE MOUNT - SJ5481 2005 GREEN JOHN DEERE TRACTOR JD5620 DIESEL		358.72
EFT34415	10/04/2014	HALLWAY (WA) PTY TLD (T/A LAVENDER HOMES)	REFUND - SECURITY DEPOSIT/PAID REC#71399 BA10/885 L690 DAGOSTINO RD, BYFORD - HALLWAY PTY TLD		500.00
EFT34416	10/04/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	ROAD BASE SUPPLY'S - 12/3/14 TO 17/3/14 KINGSBURY DRIVE STAGE 2		2,384.84
EFT34417	10/04/2014	HAYWARD. MS KELLI	REIMBURSMENT - PARKING FBT TRAINING COURSE 21/3/14		72.00
EFT34418	10/04/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY - E STRIJDOM W/E 30.03.14		2,079.13
EFT34419	10/04/2014	HUMES WEMBLEY CEMENT ( HOLCIM (AUSTRALIA) PTY TLD)	PIPES - KARNUP RD		5,279.20
EFT34420	10/04/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 24/3/14 TO 28/3/14 N HAYWOOD		1,042.62
EFT34421	10/04/2014	CABLE, JAN	REIMBURSMENT - STAFF SERVICE AWARDS MORNING TEA		263.78
EFT34422	10/04/2014	JARRAHDAL E GENERAL STORE	CATERING - LIC MEETING LUNCH		290.00
EFT34423	10/04/2014	LANDGATE	DATA CAPTURE SERVICES - MAY2014		2,040.00
EFT34424	10/04/2014	LANDMARK ENGINEERING & DESIGN	BIN KEYS - SUIT FEUGO BINS AND STANDS		82.50
EFT34425	10/04/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/13 - METER READING TO 31/3/14		103.45
EFT34426	10/04/2014	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - WEEKLY DOMESTIC COLLECT MAR'14		26,218.42
EFT34427	10/04/2014	LGIS RISK MANAGEMENT	REGIONAL RISK COORDINATOR FEES JAN-JUN 2014 PROJECT NO.9475 PEEL/CENTRAL WHEATBELT RRC PROGRAMME		7,509.70



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EFT34428	10/04/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	MOWER TRAILER HIRE - UNLISTED RESERVE USE		310.00
EFT34429	10/04/2014	MACHFORCE PTY LTD	VEHICLE SERVICE - SJ23 2007 WHITE MITSUBISHI DIESEL TIP TRUCK		1,254.11
EFT34430	10/04/2014	MANAAKI NETBALL CLUB	KIDSPORT PROGRAMME REIMBURWMENT - D ROWE		333.00
EFT34431	10/04/2014	MAYDAY EARTHMOVING (CHIVAS ENTERPRISES PTY LTD T/A)	HIRE SEMI TRUCK - CARTING LIMESTONE TO KARNUP RD		37,653.74
EFT34432	10/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35284 - PROPOSED IGA EXTENSION STH WEST HWY, BYFORD		10,602.26
EFT34433	10/04/2014	MULTI TURF	TURF & HORTICULTURAL MAINTENANCE - DAGOSTINO RESERVE		4,860.00
EFT34434	10/04/2014	MUNDIJONG PLAY GROUP	ASBESTOS REMOVAL - MUNDIJONG PLAYGROUP		616.00
EFT34435	10/04/2014	MUNDIJONG VOLUNTEER BUSHFIRE BRIGADE	REIMBURSMENT SEPT'13 - MUNDIJONG FIRE BRIGADE SUPPLYS		811.11
EFT34436	10/04/2014	NIXTER TRUST	ACCESS FEE - MAR14 OFF THE SHELF		224.96
EFT34437	10/04/2014	ORANGE GROVE HORESE & PONY CLUB INC	KIDSPORT PROGRAMME REIMBURSMENT - A NORWELL		200.00
EFT34438	10/04/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	WATER SUPPLIES - 4/4/14 5 X 15L LIBRARY		43.50
EFT34439	10/04/2014	PETER STANNARD HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#49566 BA906/07 L626 BLACKBERRY RAMBLE, BYFORD - PETER STANNARD HOMES		500.00
EFT34440	10/04/2014	PLUG. CLARENCE	REFUND - SECURITY DEPOSIT/PAID REC#94623 BA13/263 L3 WILLIAM STREET, BYFORD - CJ PLUG		1,000.00
EFT34441	10/04/2014	POWERCARE (WA) PTY LTD	POWER & DATA DISCONNECT/RECONNECTION - OLD CHAMBERS		2,313.29
EFT34442	10/04/2014	MADDERN. MR P & MS K	REIMBURSMENT - STAFF SERVICE AWARDS MORNING TEA		129.32



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EFT34443	10/04/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD	ELECTRICAL WORKS - 1ELW938 2014 WHITE TOYOTA HIUX		1,115.90
EFT34444	10/04/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#103570 BA14/319 L7 ELWOOD LOOP, OAKFORD - REDINK HOMES		1,678.70
EFT34445	10/04/2014	SERPENTINE RURAL SUPPLIES	MEADOW HAY ROLL & SPRINKLERS		272.30
EFT34446	10/04/2014	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE	CATERING - NOVEMBER 2013 SERPENTINE JARRAHDAL CADET CAMP		969.59
EFT34447	10/04/2014	SJ RURAL SUPPLIES	HARDWARE SUPPLIES VARIOUS - MARCH'14		886.89
EFT34448	10/04/2014	SNAP PRINTING ROCKINGHAM	ADVERTISING - SUBMISSION TO LOCAL GOV ADVISORY BOARD ON PROPOSAL NUMBER 21 -		990.00
EFT34449	10/04/2014	SPP CONSULTING (WA) PTY LTD	CONSULTANCY SERVICES - BYFORD TRADITIONAL &COMMUNITY INFRASTRUCTURE DEVELOPER CONT ARRANGEMENTS		10,229.00
EFT34450	10/04/2014	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTIZING - GOV GAZETTE 28/3/14 BASIS OF RATES		95.20
EFT34451	10/04/2014	STAFF LINK	CASUAL LABOUR HIRE - 24/3/14 TO 27/3/14 M BOYD		1,345.03
EFT34452	10/04/2014	STATE WIDE TURF SERVICES	VERTI MOW OF TURF SURFACE - PEPIES CRESCENT RESERVE		2,881.00
EFT34453	10/04/2014	STEELDALE INDUSTRIES PTY LTD	FIRE ACCESS GATES - BRIDAL TRAILS		15,114.00
EFT34454	10/04/2014	STREET & PARK FURNITURE - THE CAMERON & RACHEL JOHNSTON FAMILY TRUST	SUPPLY/INSTALL - 240L BIN ENCLOSURE		1,611.50
EFT34455	10/04/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC#97720 BA13/852 L478 LARIMAR PARADE, BYFORD - SUMMIT HOMES		1,000.00
EFT34456	10/04/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICES - TO 28/3/14 (PRELIMINARY DISTRICT STRUCTURE PLAN)		4,345.00





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EFT34457	10/04/2014	TOTAL EDEN	REPLACEMENT BORE PUMP - SUPPLY & INSTALL MUNDIJONG OVAL		17,341.44
EFT34458	10/04/2014	TREE CARE PTY LTD	TREE WORKS STAGE 2 - ROAD SIDE CLEARANCE FOR ROAD CONSTRUCTION KINGSBURY DRIVE		69,948.19
EFT34459	10/04/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/7 15/3/14 TO 28/3/14		764.83
EFT34460	10/04/2014	VAN TIEL. MS LYNDIA	REFUND -SECURITY DEPOSIT/PAID REC#45081 BA217/07 L12 MALAREY RD, BYFORD - LYNDIA VAN TIEL		500.00
EFT34461	10/04/2014	VINEYARD CATERING SERVICE	CATERING - BYFORD BEAUTIFICATION FUNCTION MORNING TEA		487.50
EFT34462	10/04/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	GATES DEPOT - MATERIALS TO SITE CLAIM 2		5,000.00
EFT34463	10/04/2014	WA BLUEMETAL	SUPPLY ROAD BASE - 26/3/14 TO 27/3/14 PATH CONSTRUCTION PATERSON ST, MUNDIJONG		25,763.23
EFT34464	10/04/2014	WA SUPER	Superannuation contributions		29,953.10
EFT34465	10/04/2014	PMR QUARRIES T/A WA LIMESTONE CO	SUPPLY LIMESTONE - 05/3/14 TO 26/3/14 KARNUP RD WORKS		29,977.89
EFT34466	10/04/2014	WA POLICE	POLICE CLEARANCE FEE - VOLUNTEER DRIVER FOR BOOKS ON WHEELS		13.15
EFT34467	10/04/2014	WA RETICULATION SUPPLIES	ASSTD RETIC VALVE BOXES & ASSTD FITTINGS		2,156.25
EFT34468	10/04/2014	WEST COAST PROFILERS	SUPPLY 2M PROFILER -PATERSON STREET MARCH 26 AND 27 PAVEMENT REMOVAL		22,370.19
EFT34469	10/04/2014	WEST COAST ALARMS	COMMERCIAL SECURITY MONITORING - LIBRARY 1/4/14 TO 30/6/14		456.82
EFT34470	10/04/2014	WESTERN EDUCTING SERVICE	HARDWASTE COLLECTION - AREA 1 156.15 TONNES		27,632.69



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EFT34471	14/04/2014	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT MW03181024 APRIL14		159.22
EFT34472	16/04/2014	VODAFONE HUTCHINSON AUSTRALIA PTY LTD	MESSAGE NETWORK FEES - APR'14 PERIOD 28/3/14 TO 27/4/14		2,211.54
EFT34473	16/04/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	SUPPLY AND INSTALLATION OF BRANCH DRAIN TO GREASE TRAP LOCATED AT KIOSK - VARIATION		12,705.00
EFT34474	16/04/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 09/04/14 KARNUP RD, HOPELANDS		13,994.68
EFT34475	16/04/2014	ROAD SIGNS AUSTRALA	SIGNAGE - VLASICH RD/BOOMERANG RD/PONY PL		143.77
EFT34476	16/04/2014	ASHBY HOME IMPROVEMENTS	REFUND - SECURITY DEPOSIT/PAID REC# 91128 BA12/931 LOT 22 BRADY RD, JARRAHDAL - ASHBY HOME IMPROVEMENTS		1,000.00
EFT34477	16/04/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING - PE 14.3.2014 - LC		878.00
EFT34478	16/04/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 14.3.2014 - SJ COM RESOURCE CENTRE		698.00
EFT34479	16/04/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION AND COMMISSIONS FOR THE COLLECTION OF OUTSTANDING DEBTOR INVOICES		42.75
EFT34480	16/04/2014	BENARA NURSERIES	PLANTS TO BE SELECTED		2,955.73
EFT34481	16/04/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions		578.96
EFT34482	16/04/2014	BODYSMART HEALTH SOLUTIONS	WORKSTATION AUDIT - APRIL 14		484.00
EFT34483	16/04/2014	BOLGER. MR GLEN	REFUND - SECURITY DEPOSIT/PAID REC# 77177 BA11/328 LOT 115 POWDERBARK CL, JARRAHDAL - G BOLGER		500.00
EFT34484	16/04/2014	CARDNO (WA) PTY LTD	MARKET ANALYSIS AND SCHEMATIC SUBDIVISION DESIGN FOR THE WEST MUNDIJONG INDUSTRIAL AREA		4,889.50
EFT34485	16/04/2014	CALLAGHAN SECURITY SERVICES	ADDITIONAL ALARM CALLOUTS - MARCH14		412.50
EFT34486	16/04/2014	CAMP QUALITY	DONATION - CAMP QUALITY ENTERTAINMENT BY ALFONSE THE MAGICAL CLOWN		200.00



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EFT34487	16/04/2014	CARRALL.BRENDA	Rates refund for assessment A399452 31 PIRA LOOP BYFORD 6122		51.40
EFT34488	16/04/2014	CARUSO, MARCO & ALICIA	REFUND - SECURITY DEPOIST/PAID REC# 76626 BA11/342 LOT 152 CORAL VINE LOOP, JARRAHDAL - A & M CARUSO		500.00
EFT34489	16/04/2014	CITY SUBARU	12500KM/6MONTH SERVICE - FORESTER 1EFI 526		358.55
EFT34490	16/04/2014	COLLIERS INTERNATIONAL	INDICATIVE LAND VALUATION ADVICE - BYFORD DISTRICT STRUCTURE PLAN AREA		3,300.00
EFT34491	16/04/2014	L CONNOLLY & S KING	CROSSOVER SUBSIDY - L51 PARTRIDGE BEND, BYFORD		150.00
EFT34492	16/04/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 2 - JARRAHDAL SKATE PARK		192,795.56
EFT34493	16/04/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 28/3/14 TO 3/4/14		27.24
EFT34494	16/04/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	1 X CARTONS OF WHITE LINE MARKING PAINT		477.05
EFT34495	16/04/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED SPRAYING - HOPKINSON ROAD AND ORTON ROAD INTERSECTION		797.50
EFT34496	16/04/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		116.84
EFT34497	16/04/2014	DOWNER EDI WORKS PTY LTD	ASPHALT RESUFACING - NETTLETON RD, JARRAHDAL		92,389.81
EFT34498	16/04/2014	EWCS & ENVIRO SWEEP	ROAD SWEEPING - SHIRE OF SERPETINE JARRAHDAL AS REQUESTED		16,706.25
EFT34499	16/04/2014	FEFA TRAINING & CONSULTANCY	SENIOR FIRST AID TRAINING - SUPPLIES (BOOKS/CERTIFICATES/TRAINING MATERIALS)		3,500.00
EFT34500	16/04/2014	GHD AUSTRALIA PTY LTD	JOB PREP/SET UP SURVEY & ASSIT - KARNUP ROAD (BOUNDARY ROAD TO O'NEIL ROAD)		2,865.50
EFT34501	16/04/2014	UHY HAINES NORTON (WA) PTY LTD	AUDIT AND AQUITTAL FEES 2013/14		13,431.00



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EFT34502	16/04/2014	HATCH, CHRISTINE	CROSSOVER SUBSIDY - L208 MERCURY TCE, BYFORD		150.00
EFT34503	16/04/2014	HAWKINS. SCOTT	CROSSOVER SUBSIDY - 19 TOURMALINE BLD, BYFORD		150.00
EFT34504	16/04/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	ATTENDANCE AT WORD INTERMEDIATE (A) 2010 - 12 FEBRUARY 2014 - W.JOY		223.00
EFT34505	16/04/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 31.3.14 TO 4.4.14 N HAYWOOD		1,737.70
EFT34506	16/04/2014	CRISTAL JBE OFFICE CHOICE	ASSTD STATIONERY - WORKS DEPOT		275.63
EFT34507	16/04/2014	KEYSBROOK CONTRACTING	TRUCK HIRE - CARTING OF PROFILINGS, ROADBASE PATH CONSTRUCTION PATERSON ST		1,336.50
EFT34508	16/04/2014	LANDGATE	BOUNDARY DEFINITION FOR THE LOCAL GOVERNMENT REFORM PROPOSAL		161.70
EFT34509	16/04/2014	LEE SUPERANNUATION FUND	Superannuation contributions		145.00
EFT34510	16/04/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		336.38
EFT34511	16/04/2014	MAYDAY EARTHMOVING (CHIVAS ENTERPRISES PTY LTD T/A)	HIRE OF DRY ROLLER 03/03/2014 - 07/03/2014 & 10/03/2014 - 31/03/2014		6,088.50
EFT34512	16/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33114 - FINAL PAYMENT INVOICE 79542 EMPLOYMETN LAW ADVICE		6,390.54
EFT34513	16/04/2014	MIRACLE RECREATION EQUIPMENT	REPAIRS TO PLAYGROUND EQUIPMENT AT FORREST GREEN RESERVE		1,100.00
EFT34514	16/04/2014	MUNDIJONG IGA STORE & DELI	CONSUMABLES PURCHASED MARCH 2014		730.74
EFT34515	16/04/2014	NEARMAP PTY LTD	GOVERNMENT LICENCE - NEARMAP ONE YEAR RENEWAL STARTING 31 MAY 2014		33,000.00
EFT34516	16/04/2014	OAKFORD AGRICULTURAL & GARDEN SUPPLIES	LOCALITY FUNDING PROGRAM 2013 / 2014 - RAINWATER TANK AND LANDSCAPING PROJECT		97.70



### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34517	16/04/2014	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT - AUG'13 ASSTD REQUIREMENTS OAKFORD FIRE BRIGADE		1,649.56
EFT34518	16/04/2014	OFFICE TOOLS	ASSTD STATIONERY REQUIREMENTS - ADMIN		118.65
EFT34519	16/04/2014	P & H ZIMDAHL	PLUMBING REPAIRS - LEAK CIVIC CENTRE		137.50
EFT34520	16/04/2014	POWERCARE (WA) PTY LTD	ELECTRICAL WORKS - SUPPLY/FIT OUTDOOR FLUROS AT NEW BMX		1,759.14
EFT34521	16/04/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 29.08.12 REC #87692 / BA12/549 L392 BENALLA CRES, BYFORD / REDINK HOMES		10,500.00
EFT34522	16/04/2014	ROSENBERG. ROBERT	REFUND - SECURITY DEPOSIT/PAID REC# 35007 BA492/07 LOT 31 COULTERHAND CR, BYFORD - ROBERT ROSENBERG		1,000.00
EFT34523	16/04/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		222.36
EFT34524	16/04/2014	SEEK LIMITED	SEEK JOB AD PACK - MARCH14		1,122.00
EFT34525	16/04/2014	SLAVIN, STEPHEN T/A INTERPRETATION DESIGN	PROJECT BRIEFINGS, SITE INSPECTIONS/RESEARCH - MUNDIJONG RD SHELTER APR'14		3,100.00
EFT34526	16/04/2014	STAFF LINK	CASUAL LABOUR HIRE - 31.3.14 TO 04.04.14 M BOYD		1,733.48
EFT34527	16/04/2014	TOYOTAWAYS ROCKINGHAM	DAMPER ASSY - SJ901 2008 TOYOTA LANDCRUISER - LIGHT TANKER		297.97
EFT34528	16/04/2014	TREE CARE PTY LTD	PRUNE ENCROACHING TIMBER OFF FIREBREAKS OLD SERPENTINE SCHOOL RESERVE		46,310.00
EFT34529	16/04/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO U2014/3 1/3/14 TO 31/3/14		780.64
EFT34530	16/04/2014	WA BLUEMETAL	ROAD BASE SUPPYS - 12/3/14 TO 17/3/14 KINGSBURY DR		802.03
EFT34531	16/04/2014	WESTRAC EQUIPMENT	MECHANICAL WORKS - STEERING ISSUE -MUFFLER INTERFACE, SJ10059 2012 CATERPILLAR GRADER 12M		1,194.45
EFT34532	16/04/2014	ZANTHORREA NURSERY	ASSTD SELECTED PLANTS - OFFICE/LIBRARY GARDENS		1,089.45



### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34533	16/04/2014	SECURE PAY	CAMTECH WEB - ANNUAL FEE		515.72
EFT34534	16/04/2014	TELSTRA CORPORATION	LANDLINE CHARGES TO 24TH MARCH 2014		12,417.14
44302	27/03/2014	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTYCASH RE-COUP - MARCH 2014		279.60
44303	27/03/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		90.00
44304	27/03/2014	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - MARCH 2014		29,007.88
44305	27/03/2014	DJM BYFORD PTY LTD	Rates refund for assessment A402743 21 MERCURY TERRACE BYFORD 6122		431.51
44306	27/03/2014	DREAMSTART HOMES	REFUND CANCELLED STORMWATER MANAGEMENT FEE - L713 TRUMAN PROM, BYFORD		154.00
44307	27/03/2014	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 16.04.13/ REC #93797 / BA13/517 L209 LEARMOUTH TURN, BYFORD - GEMMILL HOMES		1,614.00
44308	27/03/2014	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 04.07.13/ REC #95498 / BA13/617 L1205 PARTRIDGE BEND, BYFORD / HOMEGROUP WA		1,000.00
44310	27/03/2014	THOMAS & FARRELL. ANTHONY & NIKOLA	Rates refund for assessment A196000 2 WHITBY STREET MUNDIJONG 6123		22.02
44311	27/03/2014	WATER CORPORATION	WATER USAGE/CHARGES - 17/12/13 TO 19/2/14 L9157 WELLARD ST RESERVE, SERPENTINE		204.30
44312	27/03/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 10/1/14 TO 12/3/14 L49 BUTCHER ST, MUNDIJONG		6,395.90
44313	03/04/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		212.98
44314	03/04/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		307.20
44315	03/04/2014	AMP SUPER LEADER	Superannuation contributions		300.08
44316	03/04/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		282.32



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
44317	03/04/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		76.59
44318	03/04/2014	CARE SUPER	Superannuation contributions		295.57
44319	03/04/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		631.49
44320	03/04/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.26
44321	03/04/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		888.28
44322	03/04/2014	HESTA SUPER FUND	Superannuation contributions		204.24
44323	03/04/2014	HIGHBURY HOMES	REFUND - SECURITY DEPOSIT/ PAID 14.02.11/ REC #74532/ BA11/099 L221 BRIXTON CLOSE, BYFORD - Highbury Homes		1,000.00
44324	03/04/2014	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 02.11.12/ REC #89951/ BA12/792 L472 ALEXANDER ROAD, BYFORD - HOME GROUP WA		2,000.00
44325	03/04/2014	HOST PLUS	Superannuation contributions		443.61
44326	03/04/2014	MARTIME SUPER	Superannuation contributions		201.30
44327	03/04/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		213.46
44328	03/04/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		192.46
44329	03/04/2014	QUANTIFIED TREE RISK ASSESSMENT LIMITED	QTRA USER REGISTRATION - 16/3/14 TO 16/3/14		170.50
44330	03/04/2014	REST SUPERANNUATION **DO NOT USE* SEE RESTSUP	Superannuation contributions		436.83
44331	03/04/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		567.90
44332	03/04/2014	SHIRE OF HARVEY	DAMAGED LIBRARY ITEM - BOOK "LIGHT BETWEEN OCEANS"		19.90



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
44333	03/04/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		959.24
44334	03/04/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		580.58
44335	03/04/2014	WATER CORPORATION	WATER USAGE/CHARGES - 12/2/14 TO 10/3/14 HYDRANT STANDPIPE CHARGES		366.50
44336	03/04/2014	WOW GROUP (WA) PTY LTD	REFUND BUILDING APP FEE - LONGER THAN REQUIRED TO ISSUE L5 KANE WAY, BYFORD		352.54
44337	10/04/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		90.00
44338	10/04/2014	ALINTA	GAS SUPPLY/USAGE - 20/12/13 TO 25/3/14 1 CARAWAY AVE, BYFORD		60.60
44339	10/04/2014	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 10.01.13/REC #91708/LOT 243 ETHEREAL RD, BYFORD/AUSSIE LIVING HOMES		1,000.00
44340	10/04/2014	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC#99317 BA13/4090 L706 DARBY WAY, BYFORD - AVELING HOMES		3,500.00
44341	10/04/2014	BLUEPRINT HOMES	BA13/603 L1200 CRILLIN WAY, BYFORD - BLUEPRINT HOMES		2,000.00
44342	10/04/2014	COLLIER HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#89986 BA12/797 L369 BARRABERRY WAY, BYFORD - COLLIER HOMES		1,500.00
44343	10/04/2014	DJM BYFORD PTY LTD	Rates refund for assessment A402112 LOT 9003 MARBLE ROAD BYFORD 6122		46,920.68
44344	10/04/2014	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#92935 BA13/158 L432 SAINTLY TURN, BYFORD - GEMMILL HOMES		1,000.00
44345	10/04/2014	GUELPH PTY LTD	REFUND - DEVELOPER CONTRIBUTION REFUND L58 CLIFTON ST, BYFORD		3,871.00
44346	10/04/2014	HIGHBURY HOMES	REFUND - SECURITY DEPOSIT/PAID REC#41257 BA21/07 L450 HONEYDEW BD, BYFORD - HIGHTBURY HOMES		500.00





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44347	10/04/2014	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#95873 BA13/662 L1207 PARTRIDGE BEND, BYFORD - HOMEGROUP WA		1,554.95
44348	10/04/2014	HOMEZONE BUILDING PTY (LTD)	REFUND - SECURITY DEPOSIT/PAID REC#93344 BA13/153 L74 CHRYSOMOU ST, BYFORD - HOMEZONE BUILDING		1,000.00
44349	10/04/2014	IDEAL HOMES	REFUND - SECURITY DEPOSIT/PAID REC#95394 BA13/611 L147 TOURMALINE BLVD, BYFORD - IDEAL HOMES		6,000.00
44350	10/04/2014	MS S MCCANN & MR T SMITH	REFUND - DEVELOPER CONTRIBUTION L185 WILLIAM STREET, BYFORD		5,299.00
44351	10/04/2014	MCGRATH. MR IVAN K	REFUND - DEVELOPER CONTRIBUTION L178 BLYTHESWOOD RD, BYFORD		7,698.00
44352	10/04/2014	MUSTICA. ANTONIO	XOVER SUBSIDY - L9000 HOPKINSON RD, CARDUP		150.00
44353	10/04/2014	NEWBLOCK PTY LTD	REFUND - DEVELOPER CONTRIBUTION L184 WILLIAM ST, BYFORD		8,828.00
44354	10/04/2014	PACIFIC PUBLICATIONS	SUBSCRIPTION - TOTAL GIRL MAGAZINE 1YR RENEWAL		46.00
44355	10/04/2014	PETLEY. GEORGE M & JILLIAN R	REFUND - DEVELOPER CONTRIBUTION L1 CHARLES STREET, BYFORD		3,887.00
44356	10/04/2014	PLUG. MR MURRAY	REFUND - DEVELOPER CONTRIBUTION L2 EDWARD CRES, BYFORD		4,430.00
44357	10/04/2014	PRAMOWSKI. MR CARLOS ALBERTO	REFUND - DEVELOPER CONTRIBUTION L5 LINTON STREET NORTH, BYFORD		3,928.00
44358	10/04/2014	PRIME PROJECTS CONSTRUCTION PTY TLD	REFUND - SECURITY DEPOSIT/PAID REC#81657 BA11/760 L899 GINGERALE CIRCLE, BYFORD - PRIME PROJECTS - REDFORD		1,000.00
44359	10/04/2014	ROCKINGHAM IT SOLUTIONS	MOBILE REPAIRS - (0457 000 296) J JOHNSON		45.00
44360	10/04/2014	SKILLPATH SEMINARS	BOOK - WOMANS GUIDE TO PERSONAL ACHIEVEMENT & PROFESSIONAL SUCCESS		49.90



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44361	10/04/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 25/2/14 TO 24/3/14 STREET LIGHTING		54,721.20
44362	10/04/2014	WATER CORPORATION	WATER USAGE/CHARGES - 3/2/14 TO 3/4/14 L1338 JARRAHDAL RD, JARRAHDAL		513.05
44363	16/04/2014	ALINTA	GAS SUPPLY USAGE - 23/12/13 TO 26/3/14 L850 SOUTH WESTERN HWY, BYFORD		28.50
44364	16/04/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		205.42
44365	16/04/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		205.17
44366	16/04/2014	AMP SUPER LEADER	Superannuation contributions		300.08
44367	16/04/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		282.32
44368	16/04/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		7,165.85
44369	16/04/2014	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC#96914 BA13/748 L1598 WOODARD RD, BYFORD - AVELING HOMES		1,000.00
44370	16/04/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		422.72
44371	16/04/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		78.26
44372	16/04/2014	CARE SUPER	Superannuation contributions		295.57
44373	16/04/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		617.62
44374	16/04/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.26
44375	16/04/2014	CRAWFORD, RACHELLE	REFUND - DEVELOPMENT APPLICATION FEE AS NOT REQUIRED - L41 BLACKBERRY RAMBLE		147.00
44376	16/04/2014	D'ALONZO, CESARE	REFUND - SECURITY DEPOSIT/PAID REC# 93826 BAB/325 LOT 909 VLASICH ROAD, BYFORD - C D'ALONZO		1,000.00



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44377	16/04/2014	DAVELY BUILDING	REFUND - SECURITY DEPOSIT/PAID REC# 98867 BA13/1020 LOT 19 MADER RD, MUNDIJONG - DAVELY BUILDING		1,000.00
44378	16/04/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		888.28
44379	16/04/2014	HESTA SUPER FUND	Superannuation contributions		210.81
44380	16/04/2014	HOST PLUS	Superannuation contributions		425.58
44381	16/04/2014	MARTIME SUPER	Superannuation contributions		201.30
44382	16/04/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		213.46
44383	16/04/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		190.57
44384	16/04/2014	POCKETPHONE COMMUNICATIONS	REPLACEMENT OF CAR KIT - SYSTEM 8 BURY INCL DELIVERY		490.00
44385	16/04/2014	PRIME PROJECTS CONSTRUCTION PTY TLD	REFUND - SECURITY DEPOSIT/ PAID 08.12.11/ REC #81319/ BA09/743 L903 GINGERALE CIRCLE, BYFORD / PRIME PROJECTS		4,500.00
44386	16/04/2014	REST SUPERANNUATION **DO NOT USE* SEE RESTSUP	Superannuation contributions		437.90
44387	16/04/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		567.90
44389	16/04/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 30/1/14 TO 2/4/14 L1514 KARNUP RD, SERPENTINE		326.50
44390	16/04/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		959.24
44391	16/04/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		580.58
44392	16/04/2014	WATER CORPORATION	WATER USAGE/CHARGES - 3/2/14 TO 4/4/14 L4504 RES 626 ATKINS ST, JARRAHDAL		8.17
44393	16/04/2014	WELLS. MR CLINTON	REFUND - SECURITY DEPOSIT/PAID REC# 85918 BA12/504 LOT 15 JONES COURT, SERPENTINE - C WELLS		1,000.00



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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
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**Report Totals**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	\$4,297,967.84
<b>TOTAL</b>		<b>\$4,297,967.84</b>