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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT57107	01/10/2019	MAGICORP			92.26
INV-19432	01/10/2019	MAGICORP	OCT19 - ON HOLD TELEPHONE MESSAGE SERVICE	92.26	
EFT57108	03/10/2019	AUSTRALIAN SERVICES UNION			25.90
DEDUCT	04/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	25.90	
EFT57109	03/10/2019	LGRCEU			266.50
DEDUCT	04/10/2019	LGRCEU	PAYROLL DEDUCT	266.50	
EFT57110	03/10/2019	ALINTA ENERGY			130.05
INV 0949999831	20/09/2019	ALINTA ENERGY	ALINTA GAS - 20/06/19 TO 16/09/19 16 CLARA STREET, BYFORD	97.90	
INV 8980006615	20/09/2019	ALINTA ENERGY	GAS CHARGES - 20/06/19 TO 6/09/19 L850 SOUTH WESTERN HWY,	32.15	
EFT57111	03/10/2019	APPEALING SIGNS & GRAPHICS			27.50
INV ASGI12743	24/09/2019	APPEALING SIGNS & GRAPHICS	UNIFORMS/PPE - ID CARD STATUTORY PLANNING OFFICER	27.50	
EFT57112	03/10/2019	AUSTRALIAN TAXATION OFFICE			131,752.00
DEDUCT	04/10/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	130,666.00	
DEDUCT	04/10/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,086.00	
EFT57113	03/10/2019	AURIEMMA ELECTRICAL SERVICES			2,417.58
INV 5406	20/09/2019	AURIEMMA ELECTRICAL SERVICES	SJ SHIRE PROPERTIES - ANNUAL TEST & TAG OF ELECTRICAL APP	2,417.58	
EFT57114	03/10/2019	AUSSIE I T / BATTERIES PLUS			833.80
INV 615133	10/09/2019	AUSSIE I T / BATTERIES PLUS	IT SUPPORT - SD CARD & CLASSIC CASE	110.00	
INV 615718	17/09/2019	AUSSIE I T / BATTERIES PLUS	IT SUPPORT - SMARTFIT MONITOR STAND 52785 & ADAPTORS	723.80	
EFT57115	03/10/2019	B1 HOMES			3,130.00
TFOOT2018	03/10/2019	B1 HOMES	REFUND - SECURITY DEPOSIT/PAID REC#141410 BA18/60	1,300.00	
TFOOT2018	03/10/2019	B1 HOMES	REFUND - SECURITY DEPOSIT/PAID REC#140020 BA17/1013	1,830.00	
EFT57116	03/10/2019	BARRETTS ARCHITECTURAL PRODUCTS			2,236.85

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INV 12892	04/09/2019	BARRETTS ARCHITECTURAL PRODUCTS	BRIGGS PARK BUILD MAINT - KABA LEVER ENTRY SET KLA53	148.50	
INV 12901	16/09/2019	BARRETTS ARCHITECTURAL PRODUCTS	UNLISTED RES MAINT - WESTERN POWER PADLOCK KEYS #9868	1,430.00	
INV 12899	16/09/2019	BARRETTS ARCHITECTURAL PRODUCTS	DEPOT BUILD MAINT - MK12 RESTRICTED KEYS CUT	64.35	
INV 12900	16/09/2019	BARRETTS ARCHITECTURAL PRODUCTS	BRIGGS PARK BUILD MAINT - KABA KLA53SCP LOCKSET GG GMK	594.00	
EFT57117	03/10/2019	E BERTOLA			200.00
AR19/2217	24/09/2019	E BERTOLA	SPORTING TRAVEL GRANT - 5-7/12/19 AUST SHOWHORSE & RIDER CH	200.00	
EFT57118	03/10/2019	J BERNAI			315.00
IN19/21115	26/09/2019	J BERNAI	CROSSOVER SUBSIDY - A405766	315.00	
EFT57119	03/10/2019	BEST FRIENDS FAMILY VET CENTRE			462.00
INV 9448	17/09/2019	BEST FRIENDS FAMILY VET CENTRE	VETERINARY & IMPOUND SERVICES - 17/09/19 (X2)	132.00	
INV 9562	20/09/2019	BEST FRIENDS FAMILY VET CENTRE	VETERINARY & IMPOUND SERVICES - 20/09/19 (X1)	66.00	
INV 9585	21/09/2019	BEST FRIENDS FAMILY VET CENTRE	VETERINARY & IMPOUND SERVICES - 21/09/19 (X1)	66.00	
INV 9586	21/09/2019	BEST FRIENDS FAMILY VET CENTRE	VETERINARY & IMPOUND SERVICES - 21/09/19 (X1)	66.00	
INV 9655	23/09/2019	BEST FRIENDS FAMILY VET CENTRE	VETERINARY & IMPOUND SERVICES - 23/09/19 (X1)	66.00	
INV 9656	23/09/2019	BEST FRIENDS FAMILY VET CENTRE	VETERINARY & IMPOUND SERVICES - 23/09/19 (X1)	66.00	
EFT57120	03/10/2019	BLUEPRINT HOMES			1,260.00
TFOOT2019	03/10/2019	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC#150325 BA19/141	1,260.00	
EFT57121	03/10/2019	CARDNO WA			9,116.00
IICW191385(B)	18/12/2018	CARDNO WA	CONSULTING SVS - P/ENDING 14/12/18 ADD AMENDMENTS SP MUNDIJONG & BYFORD TRAFFIC (RFQ10/2018)	9,116.00	
EFT57122	03/10/2019	CHARTER PLUMBING & GAS			1,800.15
INV 16235	12/09/2019	CHARTER PLUMBING & GAS	LINTON PARK RES - BACKFLOW DEVICE TEST (#BK036979)	165.00	
INV 16417	25/09/2019	CHARTER PLUMBING & GAS	JARRAHDAL PUBLIC TOILETS - REPLACEMENT URINAL	1,127.50	
INV 16407	25/09/2019	CHARTER PLUMBING & GAS	MUNDIJONG SALE YARDS - REPAIR WATER LINE & UNBLOCK TOILET	507.65	
EFT57123	03/10/2019	CHILD SUPPORT AGENCY			1,424.77

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DEDUCT	04/10/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	1,424.77	
EFT57124	03/10/2019	CIVIL SURVEY SOLUTIONS			324.50
INV 9758	26/09/2019	CIVIL SURVEY SOLUTIONS	SUBSCRIPTION - 09/11/19 TO 18/11/20 AUTOCAD LT SINGLE-USER	324.50	
EFT57125	03/10/2019	CLEANSWEEP WA			9,059.05
INV-2384	31/05/2019	CLEANSWEEP WA	DRAINAGE MAINT - SUCKER TRUCK & LAB KERBSIDE DRAIN CLEAN	9,059.05	
EFT57126	03/10/2019	SSB - CONTENT LIVING			4,104.79
TFOOT2019	03/10/2019	SSB - CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#149406 BA19/11	1,300.00	
TFOOT2017	03/10/2019	SSB - CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#133759 BA17/211	1,004.79	
TFOOT2018	03/10/2019	SSB - CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#138908 BA17/908	1,300.00	
TFOOT	03/10/2019	SSB - CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#39335 BA746/06	500.00	
EFT57127	03/10/2019	COOK INDUSTRIAL MINERALS			479.95
INV 121326	05/09/2019	COOK INDUSTRIAL MINERALS	BYFORD DOG PARK - 05/09/19 WHITE UNSCREENED SAND	479.95	
EFT57128	03/10/2019	DYMOCKS GARDEN CITY			99.96
INV 4402630	26/09/2019	DYMOCKS GARDEN CITY	PURCHASE LIBRARY STOCK - 26/09/19 (X4)	99.96	
EFT57129	03/10/2019	EASIFLEET			11,610.80
INV OCT19.1	03/10/2019	EASIFLEET	GST TOP UP - PE 04/10/2019	624.92	
DEDUCT	04/10/2019	EASIFLEET		5,775.39	
DEDUCT	04/10/2019	EASIFLEET	PAYROLL DEDUCT	5,210.49	
EFT57130	03/10/2019	FILM OUTREACH AUSTRALIA			1,100.00
INV-0069	27/09/2019	FILM OUTREACH AUSTRALIA	SENIORS WEEK 2019 - MORNING MOVIE 'FACES PLACES'	1,100.00	
EFT57131	03/10/2019	FLEXI STAFF			2,583.66
INV 211600	25/09/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 22/09/19 PARKS & GDNS	2,583.66	
EFT57132	03/10/2019	FOCUS NETWORKS			31,578.56
INV-8411G	09/09/2019	FOCUS NETWORKS	IT SUPPORT - SONIC WALL, FOC MANAGED FIREWALL SVS & LIC	2,993.76	

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INV-8385G	11/09/2019	FOCUS NETWORKS	SERVER ROOM EXPANSION - HPE 2050 DRIVE ENCLOSURE,	28,584.80	
EFT57133	03/10/2019	GRANSOUND			500.00
INV 203	24/09/2019	GRANSOUND	SENIORS EXPO 2019 - 04/09/19 PA SOUND & LIGHTING HIRE & OPER	500.00	
EFT57134	03/10/2019	HAYS RECRUITMENT			564.93
INV 8670904	25/09/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 22/09/19 ENVIRO HEALTH OFF	564.93	
EFT57135	03/10/2019	HERBERT SMITH FREEHILLS			7,700.00
INV 51013229	19/09/2019	HERBERT SMITH FREEHILLS	LEGAL MATTER 82684356	7,700.00	
EFT57136	03/10/2019	E HICKS			259.06
AR19/2120	16/09/2019	E HICKS	REFUND - ANNUAL FOOD ASSESSMENT OVERPAYMENT	259.06	
EFT57137	03/10/2019	THE HOMEBUYERS CENTRE			1,250.00
TFOOT2019	03/10/2019	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC#150660 BA19/193	1,250.00	
EFT57138	03/10/2019	HORIZON SURVEYS			715.00
INV 190095-1	26/09/2019	HORIZON SURVEYS	SURVEYING SVS - NEW STREET LIGHTING POSITIONS	715.00	
EFT57139	03/10/2019	JCORP PTY LTD			9,130.00
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#149855 BA19/93	1,320.00	
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#150022 BA19/113	1,240.00	
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#150380BA19/155	1,330.00	
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#147460 BA18/801	1,300.00	
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#147461 BA18/802	1,300.00	
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#148471 BA18/910	1,320.00	
TFOOT2019	03/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#148799 BA18/955	1,320.00	
EFT57140	03/10/2019	JAZ CREATIVE			2,471.70
INV-00015579	25/09/2019	JAZ CREATIVE	PUBLIC ART STRATEGY & MASTERPLAN - 2019 TO 2023 (DEPOSIT)	2,471.70	

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EFT57141	03/10/2019	ST JOHNS AMBULANCE			2,592.26
STKINV00015800	23/09/2019	ST JOHNS AMBULANCE	BRIGADE VEHICLES & STATIONS - FIRST AID KITS	1,744.60	
STKINV00015958	27/09/2019	ST JOHNS AMBULANCE	ADDITIONAL FIRST AID KITS - ICV, FIRE STATIONS & DEPUTY VEH	847.66	
EFT57142	03/10/2019	J R BRADLEY			220.00
INV 10703/19	24/09/2019	J R BRADLEY	SERPENTINE HALL RES - BASKETBALL STRUCTURAL COND REPORT	220.00	
EFT57143	03/10/2019	SONIC HEALTH PLUS			400.40
INV 1891465	26/09/2019	SONIC HEALTH PLUS	MEDICAL ASSESSMENT - 25/09/19 FOR DEPT OF TRANSPORT	200.20	
INV 1892421	27/09/2019	SONIC HEALTH PLUS	MEDICAL ASSESSMENT - 25/09/19 DEPARTMENT OF TRANSPORT	200.20	
EFT57144	03/10/2019	KLEINE-DETERS CARPENTRY			4,180.00)
INV 566	26/09/2019	KLEINE-DETERS CARPENTRY	BRUNO GIANATTI - INSURANCE CLAIM NEW CEILING REMOVE/INST	4,180.00	
EFT57145	03/10/2019	LOCAL GOV PROF AUST WA			200.00
INV 12,315	26/08/2019	LOCAL GOV PROF AUST WA	TRAINING - 06/09/19 MANAGING CHALLENGES OF 2019 LOCAL GOV EL	100.00	
INV 12,314	26/08/2019	LOCAL GOV PROF AUST WA	TRAINING - 06/09/19 MANAGING CHALLENGES OF 2019 LOCAL GOV EL	100.00	
EFT57146	03/10/2019	LOCUM IT			11,550.00
INV 2019010	01/10/2019	LOCUM IT	ERP SYSTEM IMPLEMENTATION - SEP19 SENIOR PROJECT MNGR	11,550.00	
EFT57147	03/10/2019	MPS MANDURAH PSYCHOLOGICAL			1,105.50
INV 190712-9	12/07/2019	MPS MANDURAH PSYCHOLOGICAL	EMPLOYEE ASSISTANCE PROGRAM - 01/07/19	214.50	
INV 190726-5	26/07/2019	MPS MANDURAH PSYCHOLOGICAL	EMPLOYEE ASSISTANCE PROGRAM - 15/07/19	214.50	
INV 190906-3	06/09/2019	MPS MANDURAH PSYCHOLOGICAL	EMPLOYEE ASSISTANCE PROGRAM - 01/07/19 TO 30/09/19 SVS FEE	676.50	
EFT57148	03/10/2019	MARKETFORCE			3,501.01
INV 31829	01/07/2019	MARKETFORCE	MAY19 - EARLY SETTLEMENT DISCOUNT	-32.07	
INV 29889	25/09/2019	MARKETFORCE	ADVERTISING - 25/09/19 RFT 03/2019 JARRAHDAL RD WIDENING	408.73	
INV 29885	25/09/2019	MARKETFORCE	ADVERTISING - 25 & 26/09/19 RFT 03/2019 JARRAHDAL RD	727.10	
INV 29884	25/09/2019	MARKETFORCE	ADVERTISING - 04 & 05/09/19 TENDERS RFT 05/2019 & RFT06/2019	779.46	
INV 29888	25/09/2019	MARKETFORCE	ADVERTISING - 04 & 05/09/19 RFT 05/2019 & RFT06/2019	444.49	

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INV 29886	25/09/2019	MARKETFORCE	ADVERTISING - 18 & 19/09/19 RFT 07/2019 THOMAS RD SHARED PATH	727.10	
INV 29887	25/09/2019	MARKETFORCE	ADVERTISING - 18 & 19/09/19 RFT 07/2019 THOMAS RD SHARED PATH	446.20	
EFT57149	03/10/2019	SSB - MOMU			2,940.00
TFOOT2017	03/10/2019	SSB - MOMU	REFUND - SECURITY DEPOSIT/PAID REC#129668 BA16/989	1,300.00	
TFOOT2017	03/10/2019	SSB - MOMU	REFUND - SECURITY DEPOSIT/PAID REC#134042 BA17/252	1,640.00	
EFT57150	03/10/2019	ONE TRICK PHONIES			300.00
INV SMP21019SJ	27/09/2019	ONE TRICK PHONIES	PHOTOGRAPHY/IMAGES - 02/10/19 BRIGGS PARK OPENING EVENT	300.00	
EFT57151	03/10/2019	PALM SPRINGS AUSSIE NATURAL			49.50
INV 1492917	27/09/2019	PALM SPRINGS AUSSIE NATURAL	LIBRARY WATER SUPPLIES - (X1)	8.25	
INV 1492918	27/09/2019	PALM SPRINGS AUSSIE NATURAL	ADMIN WATER SUPPLIES - (X5)	41.25	
EFT57152	03/10/2019	PERTH PATIOS & HOME IMPROVEMENTS			147.00
AR19/2201	24/09/2019	PERTH PATIOS & HOME IMPROVEMENTS	REFUND - PA19/907 A405651 PLANNING FEES NOT REQUIRED	147.00	
EFT57153	03/10/2019	PLANNING INSTITUTE AUSTRALIA - WA			225.00
INV 106696	01/10/2019	PLANNING INSTITUTE AUSTRALIA - WA	TRAINING - 10/10/19 REGISTR FEE PLANET 2019 DEMYSTIFY HERITAGE	225.00	
EFT57154	03/10/2019	PLUNKETT HOMES			1,820.00
TFOOT2019	03/10/2019	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC#147658 BA18/813	1,820.00	
EFT57155	03/10/2019	RAPID PRINT FINISHING & PRITCHARD			2,065.80
INV-6131	12/09/2019	RAPID PRINT FINISHING & PRITCHARD	COUNCIL MINUTE BINDING - 12/09/19	2,065.80	
EFT57156	03/10/2019	RCA REMOTE CIVILS AUSTRALIA			6,616.31
INV 2523	10/09/2019	RCA REMOTE CIVILS AUSTRALIA	JARRAHDAL RD DRAINAGE WORKS - WATER FLOW CORRECTION	6,616.31	
EFT57157	03/10/2019	E & MJ ROSHER			105.60
INV 1404696	09/09/2019	E & MJ ROSHER	MINOR TOOLS & EQUIP - PLASTIC DOCUMENT HOLDERS	105.60	
EFT57158	03/10/2019	SMOOTH START			1,700.00

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TFOOT2019	03/10/2019	SMOOTH START	REFUND - SECURITY DEPOSIT/PAID REC#150773 BA19/211	1,700.00	
EFT57159	03/10/2019	STATE WIDE TURF SERVICES			46,951.50
INV 4554	11/09/2019	STATE WIDE TURF SERVICES	BYFORD DOG PARK - SPREADING SAND, COMPOST & LAYING TURF	46,951.50	
EFT57160	03/10/2019	STEAM & DRY CARPET CLEANING WA			89.00
INV 1193	27/09/2019	STEAM & DRY CARPET CLEANING WA	YOUTH ROOM - 24/09/19 CARPET CLEAN	89.00	
EFT57161	03/10/2019	STRATTON FINANCE			1,182.54
OCT19.1	03/10/2019	STRATTON FINANCE	GST TOP UP - PE 04/10/2019	67.86	
DEDUCT	04/10/2019	STRATTON FINANCE	PAYROLL DEDUCT	678.12	
DEDUCT	04/10/2019	STRATTON FINANCE	PAYROLL DEDUCT	436.56	
EFT57162	03/10/2019	SYNERGY	,		2,004.80
INV 5075717118	23/09/2019	SYNERGY	ELECTRICITY CHARGES - 23/07/19 TO 18/09/19 62 TURNER RD, BYF	103.18	
INV 7128041129	23/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 18/09/19 WANLISS ST, JARR	146.12	
INV 5074935812	23/09/2019	SYNERGY	ELECTRICITY CHARGES - 24/07/19 TO 19/09/19 L393 KANDIMAK. BYF	264.01	
INV 5112953915	23/09/2019	SYNERGY	ELECTRICITY CHARGES - 24/07/19 TO 18/09/19 L504 KARDAN, BYF	186.11	
INV 7790149127	23/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 18/09/19 L6 ATKINS ST,	350.69	
INV 9630372425	23/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 18/09/19 L119 MUNRO ST,	307.79	
INV 5066892917	25/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 20/09/19 L8007 PORTWINE	184.84	
INV 5054396718	25/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 24/09/19 L68 68U TS SOUTH	114.16	
INV 5130190714	25/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 23/09/19 L1002 LARSEN RD,	186.31	
INV 5072296819	25/09/2019	SYNERGY	ELECTRICITY CHARGES - 25/07/19 TO 20/09/19 L8001 PEPPIES CRES,	161.59	
EFT57163	03/10/2019	TOLL FAST			48.30
INV 1051434	17/09/2019	TOLL FAST	COURIER SERVICES - 09/09/19	48.30	
EFT57164	03/10/2019	TREDWELL MANAGEMENT SVS			17,151.20
INV 687	17/09/2019	TREDWELL MANAGEMENT SVS	CONSULTANCY SVS - STAGE 1 TRAILS DEVELOP BUSINESS CASE	17,151.20	
EFT57165	03/10/2019	MUNDI HERITAGE UNITING CHURCH			3,465.00

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INV STO070819	07/08/2019	MUNDI HERITAGE UNITING CHURCH	2019 MAY GENERAL GRANT - BUILDING OF STORAGE CUPBOARDS	3,465.00	
EFT57166	03/10/2019	VETWEST ANIMAL HOSPITALS			69.00
INV 47612009	28/09/2019	VETWEST ANIMAL HOSPITALS	MAINTAIN IMPOUNDED CATS & DOGS - 28/09/19 (X3)	69.00	
EFT57167	03/10/2019	WA LIBRARY SUPPLIES			36.10
INV 120402	19/09/2019	WA LIBRARY SUPPLIES	LIBRARY - GENRE LABELS	36.10	
EFT57168	03/10/2019	EXAMINER NEWSPAPERS WA			941.21
INV 26908	26/09/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 26/09/19 ORDINARY ELECTIONS CANDIDATE INF	579.20	
INV 26907	26/09/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 26/09/19 PUBLIC PLACES & LOCAL GOV PROPERTY LL	362.01	
EFT57169	03/10/2019	WESTBOOKS			285.42
INV 309367	19/09/2019	WESTBOOKS	LIBRARY LOCAL STOCK COLLECTION - 19/09/19 (X22)	285.42	
EFT57170	03/10/2019	WGA WALLBRIDGE GILBERT AZTEC			5,346.00
INV WA102530	12/09/2019	WGA WALLBRIDGE GILBERT AZTEC	CONSULTANCY SVS - TO 31/08/19 (RFQ30/2018) INTEGRATED WATER MANAGEMENT STRATEGY	5,346.00	
EFT57171	03/10/2019	WOOCOM			203.72
INV 2830	31/08/2019	WOOCOM	JUL19 - E-NEWSLETTERS, ACCESS, SEND & DATA FEES	203.72	
EFT57172	03/10/2019	WREN OIL			275.00
INV 74743	16/09/2019	WREN OIL	WORKSHOP - HYDROCARBON & FILTER DRUM (208) REMOVAL,	258.50	
INV 74787	17/09/2019	WREN OIL	REMOVAL OF WASTE OIL & FILTERS - 11/09/19	16.50	
EFT57173	03/10/2019	YOU DJ NOW			236.00
INV 2188	01/10/2019	YOU DJ NOW	YOU DJ NOW - AUDIO SET UP FOR END OF TERM PARTY	236.00	
EFT57175	04/10/2019	CANON FINANCE AUSTRALIA			873.40
IW85510204001	04/10/2019	CANON FINANCE AUSTRALIA	OCT19 - RENTAL OF PRINTERS IW85510204001 (SES & VOL FIRE BR)	873.40	
EFT57176	10/10/2019	ACACIA CONNECTION			2,420.00

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INV 14057	15/09/2019	ACACIA CONNECTION	EMPLOYEE ASSISTANCE SERVICES - 15/10/19 TO 14/01/20 EAP FEE	2,420.00	
EFT57177	10/10/2019	ACTION COURIERS			86.55
I CIACT423250	29/09/2019	ACTION COURIERS	COURIER SERVICES - 25/09/19	86.55	
EFT57178	10/10/2019	N ALKER			211.00
AR19/2337	07/10/2019	N ALKER	REIMBURSEMENT - 26/09/19 ITEMS FOR BABY SENSORY PROGRAM	211.00	
EFT57179	10/10/2019	APPLE PTY LIMITED			5,597.90
INV AA41227482	20/09/2019	APPLE PTY LIMITED	MINOR ASSET PURCHASE - IPHONE 8 64GB + CASE (X3)	2,399.10	
INV AA2122660	23/09/2019	APPLE PTY LIMITED	MINOR IT HARDWARE - APPLE IPHONE 8 64GB (X4) & LEATHER	3,198.80	
EFT57180	10/10/2019	ASHMY			27.00
AR19/2265	01/10/2019	ASHMY	REFUND - BA19/673 PORTION OF REC #155537 DUE TO INCORRECT ENT	27.00	
EFT57181	10/10/2019	AURIEMMA ELECTRICAL SERVICES			636.90
INV 5428	04/10/2019	AURIEMMA ELECTRICAL SERVICES	BRIGGS PARK - INS CLAIM # PR0024992 ISOLATE CIRCUIT TO HALL	636.90	
EFT57182	10/10/2019	AUSTRALIA POST			2,575.55
INV 1008940737	03/10/2019	AUSTRALIA POST	SEP19 - AUSTRALIA POST BILL COUNTER FEES	2,575.55	
EFT57183	10/10/2019	AUSTRALIA POST			11,032.82
INV 1008960531	03/10/2019	AUSTRALIA POST	SEP19 - POSTAGE CHARGES (INCLS FIREBREAK BOOKLETS)	11,032.82	
EFT57184	10/10/2019	AUSTRAFFIC (WA)			1,386.00
INV 1165	25/09/2019	AUSTRAFFIC (WA)	TRAFFIC COUNTER INSTALL - WRIGHT, KARNUP & HOPELANDS RDS	1,386.00	
EFT57185	10/10/2019	BAILEYS FERTILISERS			4,840.22
INV 9694	24/09/2019	BAILEYS FERTILISERS	MUNIJONG RES & BRIGGS PARK RS - AUG19 SPREAD GT GREEN	1,287.00	
INV 9718	25/09/2019	BAILEYS FERTILISERS	MUNDIJONG RES & BRIGGS PARK TOP OVAL - SEP19 SPREAD GROS	3,553.22	
EFT57186	10/10/2019	BARNYARD BUDDIES			400.00
INV 2019028	23/09/2019	BARNYARD BUDDIES	SCHOOL HOLIDAY PROGRAM - 08/10/19 INTERACTIVE ANIMAL EXP	400.00	

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EFT57187	10/10/2019	BIKEWISE			660.00
INV 2016/17-231	22/09/2019	BIKEWISE	SPORT & RECREATION PROGRAM - 22/09/19 BIKE MAINT SESSION	660.00	
EFT57188	10/10/2019	BORAL CONSTRUCTION MATERIALS			1,188.00
I WA14726404	05/09/2019	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MAINT - 05/09/19 EMULSION (1200L) PATCH TRK	1,188.00	
EFT57189	10/10/2019	BUNNINGS			1,726.18
I 2442/01111785	02/09/2019	BUNNINGS	HARDWARE CONSUMABLES - HAND TROLLEY & BBQ BURNER	133.13	
I 2432/01166616	02/09/2019	BUNNINGS	LIBRARY - KOKEDAMA WORKSHOP MATERIALS	86.54	
I 2707/01176971	02/09/2019	BUNNINGS	MINOR TOOLS & EQUIP - SEP19 (BROOM HANDLE, FUEL MIX BOTTLE)	88.22	
I 2432/01559158	03/09/2019	BUNNINGS	HARDWARE CONSUMABLES - DROP T LOCKS & LYNCH PINS	57.01	
I 2432/01559128	03/09/2019	BUNNINGS	BRIGGS PARK BUILD MAINT - HUME PRIMECOAT FLUSH DOOR	147.20	
I 2432/01559126	03/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 (SCREWS VARIOUS, HASP & STPLS)	64.39	
I 2707/01391197	05/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19	60.75	
I 2432/01483519	09/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 BRUNO GIANATTI	15.20	
I 2432/01483375	09/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 BRUNO GIANATTI	86.03	
I 2432/01484096	12/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 ADMIN BUILD MAINT	85.01	
I 2432/01484396	13/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 CLEM KENTISH HALL	78.38	
I 2432/01562316	13/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 DEPOT BUILD	41.25	
I 2432/01342222	17/09/2019	BUNNINGS	MUNDIJONG ATWELL BUILD MAINT - 17/09/19 IRWIN DROP SAW BLD	104.50	
I 2432/01342224	17/09/2019	BUNNINGS	HARDWARE CONSUMABLES - 17/09/19 BRIGGS PARK	41.20	
I 2432/01486520	19/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 DEPOT STORE DRAINAGE LVLS	42.17	
I 2432/01563810	19/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 BRUNO GIANATTI	90.66	
I 2432/01488154	23/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 (CONDUIT FITINGS, SCREW, STOR)	20.98	
I 2432/01488463	23/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 ADMIN (HOOK ROBE)	4.54	
I 2432/01565011	24/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 SJ REC CENTRE	85.79	
I 2432/01565013	24/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 SJ REC CENTRE	75.63	
I 2432/01565015	24/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 SJ REC CRENTRE	75.63	
I 2432/01489107	26/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 BRIGGS PARK	59.76	

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I 2432/01489109	26/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 SERPENTINE TENNIS	12.57	
I 2432/01489176	26/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 WORKSHOP	87.20	
I 2432/01489105	26/09/2019	BUNNINGS	HARDWARE CONSUMABLES - 26/09/19 DEPOT	6.92	
I 2432/01489642	27/09/2019	BUNNINGS	HARDWARE CONSUMABLES - SEP19 BRUNO GIANATTI	75.52	
EFT57190	10/10/2019	CHARTER PLUMBING & GAS			735.35
INV 16466	30/09/2019	CHARTER PLUMBING & GAS	SERP GOLF CLUBHOUSE - REPLACE FAULTY REGULATOR TO HWS	405.35	
INV 16464	30/09/2019	CHARTER PLUMBING & GAS	BRIGGS PARK - BACKFLOW DEVICE TEST RFT04/2018 (#H04049)	165.00	
INV 16465	30/09/2019	CHARTER PLUMBING & GAS	KALIMNA COMMUNITY FACILITY - BACKFLOW DEVICE TEST	165.00	
EFT57191	10/10/2019	R & M CHASE			826.20
INV A401250	09/10/2019	R & M CHASE	RATES REFUND - A401250	826.20	
EFT57192	10/10/2019	COASTLINE MOWERS			3,182.85
INV 21181#10	02/09/2019	COASTLINE MOWERS	CEMENT MIXER - GASKET, AIR FILTER & SPARK PLUG	50.60	
INV 21199#112	04/09/2019	COASTLINE MOWERS	P3563 - MINOR MOWER PARTS & WORKSHOP - OIL BAR 20L	188.10	
INV 21238#5	09/09/2019	COASTLINE MOWERS	MINOR TOOLS & EQUIP - EDGER & BLOWER VAC	2,339.50	
INV 21247#5	10/09/2019	COASTLINE MOWERS	MINOR MOWER PARTS - 10/09/19 CUTTER BLADE & SPARK PLUGS	257.40	
INV 21301#12	16/09/2019	COASTLINE MOWERS	AIR FILTERS & GREASE FOR HAND BLOWERS & HEDGE TRIMMERS	231.25	
INV 21347#5	20/09/2019	COASTLINE MOWERS	MINOR MOWER PARTS - 20/09/19 (THROTTLE CABLE)	35.00	
INV 21398#12	25/09/2019	COASTLINE MOWERS	MINOR MOWER PARTS - 25/09/19 (BLADES)	81.00	
EFT57193	10/10/2019	D COLLINGRIDGE			200.00
AR19/2278	01/10/2019	D COLLINGRIDGE	SPORTING TRAVEL GRANT - 2019 AUST EIGHTBALL CHAMPIONSHIPS	200.00	
EFT57194	10/10/2019	COLES SUPERMARKETS			1,351.94
INV 85690633	03/09/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - SEPT19	101.39	
INV 85777338	04/09/2019	COLES SUPERMARKETS	SENIORS EXPO 2019 - 04/09/19 CONSUMABLES	79.53	
INV 85807742	09/09/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - 09/09/19	79.45	
INV 85922274	09/09/2019	COLES SUPERMARKETS	ADMIN CONSUMABLES - 09/09/19	134.47	
INV 85914531	13/09/2019	COLES SUPERMARKETS	ADMIN, LIBRARY & DEPOT CONSUMABLES - 13/09/19	105.77	

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INV 86156808	16/09/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - 16/09/19	90.79	
INV 86145999	23/09/2019	COLES SUPERMARKETS	ADMIN & COUNCIL CONSUMABLES - 23/09/19	100.03	
INV 86395736	23/09/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - 23/09/19	108.94	
INV 86414181	27/09/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - 27/09/18	103.39	
INV 86672291	30/09/2019	COLES SUPERMARKETS	SOCIAL CLUB BBQ- 01/10/19 ALL STAFF CATCH UP WITH NEW CEO	330.90	
INV 86665687	01/10/2019	COLES SUPERMARKETS	ADMIN, LIBRARY & COUNCIL - 01/10/19 CONSUMABLES	117.28	
EFT57195	10/10/2019	COMPU-STOR			2,736.65
INV 260266	30/09/2019	COMPU-STOR	ARCHIVE & STORAGE FEES - SEP19	2,736.65	
EFT57196	10/10/2019	CONWAY HIGHBURY			660.00
INV 141	30/09/2019	CONWAY HIGHBURY	CONSULTANCY SVS - LOCAL LAW REVIEW PROJECT	660.00	
EFT57197	10/10/2019	COVS PARTS			2,061.23
INV 1330003206	02/09/2019	COVS PARTS	DEPOT - WINDOW & SURFACE CLEANER, DEGREASER, BUTANE GAS	296.45	
INV 1330004840	17/09/2019	COVS PARTS	SJ935 - LED DRIVING LIGHT BAR, FLOOD WORK LAMP, SWITCH,	1,162.76	
INV 1330004933	18/09/2019	COVS PARTS	SJ13, SJ110, SJ11396, SJ4959, SJ300, SJ34, - AIR/OIL/FUEL/CABIN FILTERS	602.02	
EFT57198	10/10/2019	CS LEGAL			4,824.63
INV 26201	26/09/2019	CS LEGAL	RATE COLLECTION EXPENSES - LAND TRANSFER APP (B#23913)	1,529.77	
INV 26222	30/09/2019	CS LEGAL	RATES COLLECTION LEGAL FEES - 30/09/19 (REF #23914)	3,294.86	
EFT57199	10/10/2019	BYFORD TYRE SERVICE			2,300.00
INV 57035	06/09/2019	BYFORD TYRE SERVICE	SJ099 - CALL OUT TO REPAIR A PUNCTURE	270.00	
INV 57179	19/09/2019	BYFORD TYRE SERVICE	SJ10321 - LARGE PATCH REPAIR	80.00	
INV 57150	19/09/2019	BYFORD TYRE SERVICE	SJ36 - REPLACEMENT OF WORN TYRES (X6)	1,950.00	
EFT57200	10/10/2019	J GENEFAAS			150.00
AR19/2307	03/10/2019	J GENEFAAS	REFUND - PORTION OF DOG REGISTRATION DUE TO STERILISATION	150.00	
EFT57201	10/10/2019	GHD AUSTRALIA			21,384.00
INV 112-0008239	27/09/2019	GHD AUSTRALIA	CONSULTANCY SVS - (RFQ43-2018) STATE OF ENVIRONMENT	21,384.00	

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COND/PRESSURE/RESPONSE REPORTS					
EFT57202	10/10/2019	HANSON			1,803.75
INV 72190817	05/09/2019	HANSON	BITUMEN REPAIRS & MAINT - 04/09/19 GRANITE FOR PATCH TRK	1,297.30	
INV 72217862	19/09/2019	HANSON	BITUMEN REPAIRS & MAINT - 19/09/19 AGGREGATE FOR PATCH TRK	506.45	
EFT57203	10/10/2019	HAYS RECRUITMENT			1,528.63
INV 8692508	02/10/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 29/09/19 ENVIRO HEALTH OFF	1,528.63	
EFT57204	10/10/2019	HERBERT SMITH FREEHILLS			554.40
INV 51012838	26/08/2019	HERBERT SMITH FREEHILLS	LEGAL MATTER 82680234	554.40	
EFT57205	10/10/2019	J YATES			300.00
INV 844	03/10/2019	J YATES	SENIORS EXPO 2019 - 04/09/19 MC FOR EVENT	300.00	
EFT57206	10/10/2019	JASON SIGNMAKERS			1,540.00
INV 201434	25/09/2019	JASON SIGNMAKERS	SJ935 - DFES SIGNAGE & MARKINGS	1,540.00	
EFT57207	10/10/2019	SONIC HEALTH PLUS			291.50
INV 1895291	02/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 01/10/19	220.00	
INV 1896643	03/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 02/10/19	71.50	
EFT57208	10/10/2019	LANDGATE			131.00
INV 958186	01/10/2019	LANDGATE	LANDGATE PROPERTY TITLE SEARCHES - SEP19	131.00	
EFT57209	10/10/2019	LUSH FIRE & PLANNING			1,650.00
INV LFP453	02/09/2019	LUSH FIRE & PLANNING	BUSHFIRE MANAGE PLAN - 30% CLAIM SERP LOCAL STRUCTURE	1,650.00	
EFT57210	10/10/2019	MCLEODS BARRISTERS & SOLICITORS			1,231.31
INV 110276	26/09/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44507	1,231.31	
EFT57211	10/10/2019	MUNDIJONG IGA STORE & DELI			663.28
INV SEP19	30/09/2019	MUNDIJONG IGA STORE & DELI	SEP19 - MONTHLY CONSUMABLES	663.28	

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EFT57212	10/10/2019	MUNDIJONG FISH & CHIPS			97.50
INV 167	03/10/2019	MUNDIJONG FISH & CHIPS	LIBRARY - 03/10/19 CATERING FOR AUTHOR TALK C WHITE	97.50	
EFT57213	10/10/2019	NATASHA MORAN PAINTING & DEC			3,080.00
INV 258	27/09/2019	NATASHA MORAN PAINTING & DEC	SJ REC CENTRE - REMOVAL & REPAINTING WALLS TO YMCA	3,080.00	
EFT57214	10/10/2019	OFFICE TOOLS OPD			1,432.57
INV 685715	23/09/2019	OFFICE TOOLS OPD	STATIONERY - SEP19 ADMIN/LIB/DEPOT/	991.96	
INV 686874	27/09/2019	OFFICE TOOLS OPD	STATIONERY - SEP19 ADMIN, CEO	160.53	
INV 686911	27/09/2019	OFFICE TOOLS OPD	LIBRARY - TONER CARTRIDGES	280.08	
EFT57215	10/10/2019	OFFICEWORKS			497.69
INV 44481540	02/09/2019	OFFICEWORKS	STATIONERY - SEP19 (MATRIX SIT STAND DESK)	248.95	
INV 44584569	10/09/2019	OFFICEWORKS	STATIONERY - SEP19 KY TORO HUTCH 900 & DELIVERY	188.95	
INV 347978474	18/09/2019	OFFICEWORKS	SEP19 - CREDIT REFERS TO ORIGINAL INV 44383595	-188.95	
INV 44749186	23/09/2019	OFFICEWORKS	ADMIN STATIONERY - SEP19	90.74	
INV 44749228	23/09/2019	OFFICEWORKS	STATIONERY - SEP19 8L URN COUNCIL KIT	79.00	
INV 44750389	23/09/2019	OFFICEWORKS	BYFORD COMMUNITY HALL - REPLACEMENT URN PROFF 8L	79.00	
EFT57216	10/10/2019	OIL TECH FUEL			11,382.27
INV 14044	01/10/2019	OIL TECH FUEL	DEPOT - 01/10/19 EXTRA LOW SULPHUR DIESEL & ULP	11,382.27	
EFT57217	10/10/2019	PEEL BRIGHT MINDS			11,000.00
INV-1153	02/07/2019	PEEL BRIGHT MINDS	2019/20 FUNDING - PEEL BRIGHT MINDS INITIATIVES	11,000.00	
EFT57218	10/10/2019	PRINTSYNC BUSINESS SOLUTIONS			6,375.78
I MI00455738	09/09/2019	PRINTSYNC BUSINESS SOLUTIONS	PRINTING & STATIONERY - INK FOR PRINTER 3X 5 VARIOUS	1,749.35	
I WA00457748	27/09/2019	PRINTSYNC BUSINESS SOLUTIONS	MONTHLY COPY CHARGES - 26/08/19 TO 24/09/19 (SES & VOL)	159.43	
I WA00457747	27/09/2019	PRINTSYNC BUSINESS SOLUTIONS	MONTHLY PHOTO COPY CHARGES - 25/08/19 TO 24/09/19	4,467.00	
EFT57219	10/10/2019	QUANTIFIED TREE RISK ASSESSMENT			1,067.00

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I WEBB3892	26/09/2019	QUANTIFIED TREE RISK ASSESSMENT	TRAINING - 5-6/03/19 QTRA TRAINING INCLS USER LICENCE	1,067.00	
EFT57220	10/10/2019	RISKWEST			5,879.50
INV RW1080	01/10/2019	RISKWEST	CONSULTANCY SVS - 50% CLAIM STRATEGIC RISK MANAGEMENT	5,879.50	
EFT57221	10/10/2019	SOUTH FREMANTLE DIST FDC			160.00
INV 1363	01/10/2019	SOUTH FREMANTLE DIST FDC	BRIGGS PARK SPORT DAY - COACHES FOR AFL FOOTBALL AVTIVITIES	160.00	
EFT57222	10/10/2019	SLP DEPT. OF PREMIER & CABINET			2,308.20
INV 162715	19/09/2019	SLP DEPT. OF PREMIER & CABINET	ADVERTISING - 17/09/19 FIRE CONTROL OFFICERS	181.20	
INV 162708	19/09/2019	SLP DEPT. OF PREMIER & CABINET	PRINTNG - PUBLIC PLACES & LOCAL GOV PROPERTY LL 2019	2,127.00	
EFT57223	10/10/2019	R STEGINK			246.00
AR19/2365	09/10/2019	R STEGINK	REFUND - A399279 AMENDED BIN SERVICE CREDIT	246.00	
EFT57224	10/10/2019	SUBARU MANDURAH			157.26
INV 18724	17/09/2019	SUBARU MANDURAH	SJ46 - OIL FILTER, GASKET & ENGINE CLEANER	39.20	
INV 18723	17/09/2019	SUBARU MANDURAH	SJ16 - OIL FILTER, GASKET & ENGINE CLEANER	39.20	
INV 18722	17/09/2019	SUBARU MANDURAH	SJ062 - OIL FILTER, GASKET & ENGINE CLEANER	39.20	
INV 18721	17/09/2019	SUBARU MANDURAH	SJ057 - OIL FILTER, GASKET DRAIN PLUG, ENGINE CLEANER	39.66	
EFT57225	10/10/2019	SYNERGY			73,235.09
INV 9659156122	01/10/2019	SYNERGY	ELECTRICITY CHARGES - 03/09/19 TO 30/09/19 L0 MEAD ST,	6,039.30	
INV 7211960424	02/10/2019	SYNERGY	ELECTRICITY CHARGES - 28/08/19 TO 27/09/19 AUX / DECORATIVE	441.95	
INV 7438983523	02/10/2019	SYNERGY	ELECTRICITY CHARGES - 25/06/19 TO 24/09/19 STREET LIGHTING	66,753.84	
EFT57226	10/10/2019	TOLL FAST			43.64
INV 1052197	02/10/2019	TOLL FAST	COURIER SERVICES - 23/09/19	43.64	
EFT57227	10/10/2019	TOTAL EDEN			5,114.18
INV 408955257	02/09/2019	TOTAL EDEN	STREET GARDENS - RETIC SUPPLIES	211.74	
INV 408969965	04/09/2019	TOTAL EDEN	RETIC CONSUMABLES - 04/09/19 RISERS & NOZZLE ROTATORS	173.15	

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INV 408978497	05/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 BYFORD DOG PARK	27.78	
INV 408995928	09/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19	1,494.90	
INV 408995914	09/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 STREET GARDENS	152.08	
INV 409004556	10/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 UNLISTED RES MAINT	580.14	
INV 409027549	13/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 KANDIMAK BLVD RES	589.95	
INV 409023699	13/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 CASTELLO CRES RES	145.20	
INV 409023713	13/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 THE GLADES	162.36	
INV 409046899	17/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 SANSIMEON RES	132.00	
INV 409041770	17/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 UNLISTED RES MAINT	47.44	
INV 409057790	19/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 TOURMALINE BLVD	173.18	
INV 409066613	20/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 CRISTONIA RES	47.44	
INV 409073885	23/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 ADMIN/LIBRARY GARDENS	12.08	
INV 409077036	23/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 KALIMNA OVAL RES	201.48	
INV 409073815	23/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 CASTELLO CRES RESERVE	756.57	
INV 409111845	27/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 BRIGGS PARK RES	58.71	
INV 409110204	27/09/2019	TOTAL EDEN	RETIC CONSUMABLES - SEP19 MEAD ST RES	147.98	
EFT57228	10/10/2019	H VAAELUA			200.00
AR19/2284	01/10/2019	H VAAELUA	SPORTING TRAVEL GRANT - 2019 AUST EIGHTBALL CHAMPIONSHIPS	200.00	
EFT57229	10/10/2019	LANDGATE VALUATION			506.95
INV 351571	26/09/2019	LANDGATE VALUATION	UV/GRV INTERIM PROP VALS - 07/09/19 TO 20/09/19 SCH #G2019/19	506.95	
EFT57230	10/10/2019	WADE SIDEBOTTOM			302.50
INV 109	04/10/2019	WADE SIDEBOTTOM	REMOVAL OF BASE ANTENNA FROM PREVIOUS DEPUTY 2 HOUSE	302.50	
EFT57231	10/10/2019	WATER CORPORATION			350.66
INV 9008877246	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 L119 MUNRO ST,	22.66	
INV 9006173798	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 L437 ATKINS ST,	2.52	
INV 9006173800	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 L6 RES 14609 ATKINS ST,	118.35	

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INV 9006174205	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 L200 / 71 JARRAHDAL RD,	105.84	
INV 9006174977	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 L814 / 745 MILLARS RD,	50.36	
INV 9006175152	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 L1338 / 631 JARRAHDAL	45.89	
INV 9006174387	02/10/2019	WATER CORPORATION	WATER CHARGES - 25/07/19 TO 01/10/19 LOT RES 6428 NETTLETON	5.04	
EFT57232	10/10/2019	EXAMINER NEWSPAPERS WA			2,856.80
INV 27050	03/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 03/10/19 SCARP VOICE	990.00	
INV 26996	03/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 03/10/19 FIREBREAK NOTICE 2019/20	1,866.80	
EFT57233	10/10/2019	WILSON SECURITY			1,008.71
INV W00248468	30/09/2019	WILSON SECURITY	SECURITY PATROLS - 01/09/19 TO 30/09/19 BRIGGS PARK SKATE & BMX	504.35	
INV W00248469	30/09/2019	WILSON SECURITY	SECURITY PATROLS - 01/09/19 TO 30/09/19 BYFORD HALL	252.18	
INV W00248470	30/09/2019	WILSON SECURITY	SECURITY PATROLS - 01/09/19 TO 30/09/19 PERCYS ADVENTURE	252.18	
EFT57234	10/10/2019	WINC AUSTRALIA			138.03
INV 9028354845	02/09/2019	WINC AUSTRALIA	ADMIN STATIONERY - AUG19	2.33	
INV 9028480654	11/09/2019	WINC AUSTRALIA	ADMIN STATIONERY - AUG19	135.70	
EFT57235	10/10/2019	WOOCOM	SEP19 - E-NEWSLETTER, ACCESS, SEND & DATA FEES		284.13
INV 2879	30/09/2019	WOOCOM	SEP19 - E-NEWSLETTER, ACCESS, SEND & DATA FEES	284.13	
EFT57236	10/10/2019	WORK CLOBBER			797.45
INV KE274071	04/09/2019	WORK CLOBBER	UNIFORMS/PPE - 04/09/19 BOOTS, TRANSIT JACKET & GLOVES	270.95	
INV KE275998	11/09/2019	WORK CLOBBER	UNIFORMS/PPE - 11/09/19 SAFETY BOOTS	193.00	
INV KE278454	20/09/2019	WORK CLOBBER	UNIFORMS/PPE - 20/09/19 SAFETY BOOTS	165.00	
INV KE280348	27/09/2019	WORK CLOBBER	UNIFORMS/PPE - 27/09/19 WORK SHORTS	168.50	
EFT57237	10/10/2019	WOW GROUP (WA)			5,920.00
TFOOT2019	09/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#149593 BA19/41	1,920.00	
TFOOT2017	09/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#131549 BA16/1163	1,360.00	
TFOOT2017	09/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#135909 BA17/562	1,300.00	

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TFOOT2018	09/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#136717 BA17/731	1,340.00	
EFT57238	10/10/2019	WURTH AUSTRALIA			479.18
INV 4306879210	26/09/2019	WURTH AUSTRALIA	WORKSHOP CONSUMABLES - SEP19 (HAND CLEANER, GEASE, GLVS)	479.18	
EFT57239	10/10/2019	ZIPFORM			5,655.82
INV 192437	30/09/2019	ZIPFORM	RATES FINAL NOTICES - 2019/20 & POSTAGE	4,028.56	
INV 192386	30/09/2019	ZIPFORM	PRINTING - REPRINT BUDGET GUIDE 2019/2020 (X500)	1,627.26	
EFT57240	10/10/2019	WESTPAC CARDS			2,385.99
INV SEP19	30/09/2019	WESTPAC CARDS	CORPORATE PURCHASING CARD - SEP19 (IN19/22148)	2,385.99	
EFT57241	11/10/2019	MAIA FINANCIAL			73,556.20
INV C26865	24/09/2019	MAIA FINANCIAL	OCT19 - PAVELINE AUTO PATCH TRUCK FULL REWRITE OF CONTR	12,928.54	
INV E6N0159380	01/10/2019	MAIA FINANCIAL	OCT19 - RENTAL ONE (1) 2016 SCANIA G440 TRUCK (E6N0159380)	19,925.16	
INV E6N0160210	01/10/2019	MAIA FINANCIAL	OCT19 - RENTAL GYM EQUIPMENT (E6N0160210)	14,232.44	
INV E6N0158736	01/10/2019	MAIA FINANCIAL	OCT19 - RENTAL GYM EQUIPMENT (E6N0158736)	10,769.18	
INV E6N0160563	01/10/2019	MAIA FINANCIAL	OCT19 - RENTAL IT EQUIPMENT (E6N0160563)	13,566.40	
INV E6N0160676	01/10/2019	MAIA FINANCIAL	OCT19 - RENTAL IT EQUIPMENT (E6N0160676)	2,134.48	
EFT57242	11/10/2019	TRANSPERTH			50.00
I SR066002023	11/10/2019	TRANSPERTH	SMARTRIDER TOP UP - 11/10/19	50.00	
EFT57243	14/10/2019	CANON FINANCE AUSTRALIA			2,174.70
I IW85510127001	14/10/2019	CANON FINANCE AUSTRALIA	OCT19 - RENTAL CANON PRINTERS (X4) & PLOTTER # IW85510127001	2,174.70	IW85510127001
EFT57244	14/10/2019	VIVA ENERGY AUSTRALIA - SHELL			418.90
INV 2354744	30/09/2019	VIVA ENERGY AUSTRALIA - SHELL	SEPT19 - EMERGENCY SERVICES FUEL CARDS	418.90	
EFT57245	17/10/2019	360 ENVIRONMENTAL			1,430.00
INV 3396-01	31/08/2019	360 ENVIRONMENTAL	CONSULTING SVS - AUG19 CLAIM1 SERP LOCAL STRUCTURE PLAN WETLAND ASSESSMENT	1,430.00	

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EFT57246	17/10/2019	AUSTRALIAN SERVICES UNION			25.90
DEDUCT	18/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	25.90	
EFT57247	17/10/2019	LGRCEU			266.50
DEDUCT	18/10/2019	LGRCEU	PAYROLL DEDUCT	266.50	
EFT57248	17/10/2019	SHIRE OF SERPENTINE-JARRAHDAL			84.00
DEDUCT	18/10/2019	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	84.00	
EFT57249	17/10/2019	AKWAABA AFRICAN DRUMMING			1,045.00
INV 1035	14/10/2019	AKWAABA AFRICAN DRUMMING	SJ COMMUNITY FAIR - 10/08/19 AFRICAN DRUMMING PERFORMANCE	1,045.00	
EFT57250	17/10/2019	AMALGAM RECRUITMENT			1,027.87
INV 18444	08/10/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 04/10/19 REVENUE OFF	1,027.87	
EFT57251	17/10/2019	AUSTRALIAN TAXATION OFFICE			131,698.00
DEDUCT	18/10/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	130,612.00	
DEDUCT	18/10/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,086.00	
EFT57252	17/10/2019	J BOSMA			500.00
THALL	15/10/2019	J BOSMA	REFUND - SECURITY DEPOSIT/PAID REC #155413 FACILITY HIRE BOND	500.00	
EFT57253	17/10/2019	BRIGHTMARK GROUP			8,070.57
INV 360	07/10/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 26/09/19 TO 09/10/19	8,035.73	
INV 361	07/10/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 02/09/19 TO 09/10/19	34.84	
EFT57254	17/10/2019	CONSTRUCTION TRAINING FUND			4,662.94
TBCI2019	04/10/2019	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTIONS LEVY SEPTEMBER 2019	8.60	
TBCI2020	04/10/2019	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - SEPTEMBER 2019	4,761.59	
SEPT19	04/10/2019	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF LEVY COLLECTION SEPTEMBER 2019	-107.25	
EFT57255	17/10/2019	AUSTRALIAN TRANSIT GROUP			572.00

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INV 106564	13/10/2019	AUSTRALIAN TRANSIT GROUP	SCHOOL HOLIDAY PROG - 01/10/19 COACH FREMANTLE EXCURSION	572.00	
EFT57256	17/10/2019	CALLAGHAN SECURITY SERVICES			1,402.50
INV 6848	30/09/2019	CALLAGHAN SECURITY SERVICES	ALARM MONITORING - SEP19 ADMIN/ BYF HALL /COUNCIL CHAMB	1,402.50	
EFT57257	17/10/2019	CELEBRATION HOMES			1,700.00
INV TFOOT2019	15/10/2019	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 145919 BA18/609	1,300.00	
INV AR19/2413	15/10/2019	CELEBRATION HOMES	REFUND - A405795 BA18/609 BUILD FEES AS PERMIT CANCELLED	400.00	
EFT57258	17/10/2019	F CHILD			45.50
AR19/2411	15/10/2019	F CHILD	REFUND - REC # 154111 A236400 INCORRECT BUILD ENQUIRY FEE	45.50	
EFT57259	17/10/2019	CHILD SUPPORT AGENCY			1,328.52
DEDUCT	18/10/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	1,328.52	
EFT57260	17/10/2019	CIRCLES OF CONNECTION			600.00
INV-0071	07/10/2019	CIRCLES OF CONNECTION	SCHOOL HOLIDAY PROG - INTERACTIVE DRUMMING CIRCLE	600.00	
EFT57261	17/10/2019	CITY OF ARMADALE			1,650.00
INV 39178	23/08/2019	CITY OF ARMADALE	SUBSCRIPTION - 2019/20 ECONOMY ID YEARLY FEE	1,650.00	
EFT57262	17/10/2019	COCOON THERAPIES			250.00
INV 10128	09/10/2019	COCOON THERAPIES	SCHOOL HOLIDAY PROG - 08/10/819 SOUND SESSIONS WELLNESS	250.00	
EFT57263	17/10/2019	CORSIGN WA			2,289.10
INV 40512	03/09/2019	CORSIGN WA	SIGNAGE - E-WASTE COLLECTION AREA MAGNETIC & CORFLUTE	130.90	
INV 40446	13/09/2019	CORSIGN WA	SIGNAGE - DOGS ON LEASH AT ALL TIMES (X4) FOR BRIDAL TRAILS	72.60	
INV 40657	16/09/2019	CORSIGN WA	SIGNAGE - DUCKS CROSSING, WILDLIFE CROSSING & DOGS ON LEASH	784.30	
INV 40752	16/09/2019	CORSIGN WA	SIGNAGE - BRIDGE WIDTH MARKERS LEFT & RIGHT SIDE (X5EA)	462.00	
INV 41049	18/09/2019	CORSIGN WA	SIGNAGE - STREET SIGNS "DALLETT ST" & "CATHERINE"	80.30	
INV 40866	18/09/2019	CORSIGN WA	SIGNAGE - STREET BLADES (X3)150MM ON REFLECTIVE BACKGROUND	108.90	
INV 41112	24/09/2019	CORSIGN WA	SIGNAGE - "CHILDREN CROSSING" HARRIS PLACE	198.00	

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INV 39882	27/09/2019	CORSIGN WA	NATURAL AREA MANAGEMENT - SIGNAGE (SAFETY, AUTH VEHICLE)	452.10	
EFT57264	17/10/2019	CS LEGAL			165.00
INV 26252	09/10/2019	CS LEGAL	RATES COLLECTION LEGAL FEES - 09/10/19 (#23930)	165.00	
EFT57265	17/10/2019	DELFINA PROPERTIES			62,054.87
TMAIN	16/10/2019	DELFINA PROPERTIES	BOND RELEASE - PD/REC#139522 BEENYUP GROVE DOLEY RD	44,032.70	
TDELFINA	16/10/2019	DELFINA PROPERTIES	BOND RELEASE - PD/REC#143629 BEENYUP GROVE STAGE 2 MAINT	18,022.17	
EFT57266	17/10/2019	DEPT OF PRIMARY INDUSTRIES			322.50
INV 7193625	01/10/2019	DEPT OF PRIMARY INDUSTRIES	WEED CONTROL - ANKETELL RD SKELETON WEED INSPECTION	322.50	
EFT57267	17/10/2019	DMIRS			9,601.54
TBSL2019	04/10/2019	DMIRS	REFUNDS - BUILDING SERVICES LEVY COLLECTION SEP19	7,231.35	
TBSL2020	04/10/2019	DMIRS	REFUNDS - BUILDING SERVICES LEVY COLLECTION SEP19	2,695.19	
SEPT19	04/10/2019	DMIRS	COMMISSION - BSL LEVY COLLECTION SEPT 19	-330.00	
SEPT 19	04/10/2019	DMIRS	COMMISSION - ADJUSTMENT RETAINED FOR AUGUST 2019	5.00	
EFT57268	17/10/2019	D BLACK			520.00
INV 50	28/08/2019	D BLACK	HEALTH & WELLBEING - 21/08/19 HEALTH COACHING	520.00	
EFT57269	17/10/2019	E DUFFIELD			300.00
THALL	11/10/2019	E DUFFIELD	REFUND - SECURITY DEPOSIT/PAID REC #155385 FACILITY HIRE BOND	300.00	
EFT57270	17/10/2019	EASIFLEET			11,610.80
OCT19.2	17/10/2019	EASIFLEET	GST TOP UP - PE 18/10/19	624.92	
DEDUCT	18/10/2019	EASIFLEET	PAYROLL DEDUCT	5,775.39	
DEDUCT	18/10/2019	EASIFLEET	PAYROLL DEDUCT	5,210.49	
EFT57271	17/10/2019	DEPT OF FIRE & EMERGENCY SVS			507,497.10
INV 149490	21/08/2019	DEPT OF FIRE & EMERGENCY SVS	2019/20 EMERGENCY SERVICES LEVY - 1ST QUARTER CONTR	507,497.10	

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EFT57272	17/10/2019	FLEXI STAFF			5,962.29
INV 211804	02/10/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 29/09/19 PARKS & GDNS	3,378.63	
INV 211961	09/10/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 06/10/19 DEPOT STAFF	2,583.66	
EFT57273	17/10/2019	FREESTYLE NOW			605.00
INV 1907	08/10/2019	FREESTYLE NOW	SCHOOL HOLIDAY PROG - 03/10/19 BMX & SCOOTER SKATEPARK COACHING JAM SESSION	605.00	
EFT57274	17/10/2019	HARDY CONSTRUCTIONS (WA)			1,300.00
TFOOT2018	15/10/2019	HARDY CONSTRUCTIONS (WA)	REFUND - SECURITY DEPOSIT PAID/REC#136584 BA17/692	1,300.00	
EFT57275	17/10/2019	HEWLETT PACKARD			825.28
INV 8068558	26/09/2019	HEWLETT PACKARD	IT SUPPORT – REPAIR CRACKED SCREEN HP X2 ELITE G11M34PA	825.28	
EFT57276	17/10/2019	THE HOMEBUYERS CENTRE			1,120.00
TFOOT2019	15/10/2019	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT PAID/REC#150725 BA19/207	1,120.00	
EFT57277	17/10/2019	HOME GROUP WA			7,040.00
TFOOT2019	15/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#150333 BA19/148	1,300.00	
TFOOT2019	15/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#148495 BA18/917	1,320.00	
TFOOT2019	15/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#149120 BA18/1004	1,280.00	
TFOOT2018	15/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#139290 BA17/947	1,360.00	
TFOOT2018	15/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#141237 BA18/40	1,780.00	
EFT57278	17/10/2019	HOMESTART			1,731.20
TFOOT2018	15/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 136462 BA17/665	1,300.00	
AR19/2415	15/10/2019	HOMESTART	REFUND - BA17/665 A404973 BUILD FEES AS PERMIT CANCELLED	431.20	
EFT57279	17/10/2019	IDEAL HOMES			13,155.60
TFOOT2019	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150030 BA19/106	1,250.00	
TFOOT2017	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#129547 BA16/973	1,247.80	
TFOOT2017	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#130141 BA16/1033	1,237.80	

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TFOOT2017	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#134499 BA17/323	1,300.00	
TFOOT2019	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#148770 BA18/952	1,340.00	
TFOOT2018	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#136693 BA17/722	1,250.00	
TFOOT2018	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#139291 BA17/948	1,300.00	
TFOOT2018	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#142839 BA18/264	1,250.00	
TFOOT2018	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#143251 BA18/315	1,300.00	
TFOOT2018	15/10/2019	IDEAL HOMES	REFUND - SECURITY DEPOSIT PAID/REC#143198 BA18/306	1,680.00	
EFT57280	17/10/2019	JR & A HERSEY			287.76
INV 45978	11/09/2019	JR & A HERSEY	UNIFORMS/PPE - 11/09/19 TAPE DRILL SHIRTS WITH NAME & LOGO	287.76	
EFT57281	17/10/2019	JARRAHDAL COMMUNITY COLLECTIVE			165.00
IN19/22226	11/10/2019	JARRAHDAL COMMUNITY COLLECTIVE	RURAL ROADSIDE RUBBISH COLLECTION - 11/10/19	165.00	
EFT57282	17/10/2019	SONIC HEALTH PLUS			220.00
INV 1899576	08/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 07/10/19	220.00	
EFT57284	17/10/2019	K AND M PATIOS			4,950.00
INV 79	10/10/2019	K AND M PATIOS	BRIGGS PARK PAV STORAGE UPGRADE - SUP/INST ROLLER DOOR	4,950.00	
EFT57285	17/10/2019	I KRIEK			300.00
THALL	11/10/2019	I KRIEK	REFUND - SECURITY DEPOSIT/PAID REC #146708 FACILITY HIRE BOND	250.00	
TSUND	11/10/2019	I KRIEK	REFUND - SECURITY DEPOSIT/PAID REC #146708 KEY BOND	50.00	
EFT57286	17/10/2019	EXTERIA STREET & PARK OUTFITTERS			17,532.90
INV 8462	06/09/2019	EXTERIA STREET & PARK OUTFITTERS	BYFORD DOG PARK - ALLURE (FUEGO) BIN SURROUNDS	2,910.60	
INV 8506	02/10/2019	EXTERIA STREET & PARK OUTFITTERS	BYFORD DOG PARK - THREE SKILLION SHELTERS & VASSE SEATS	14,622.30	
EFT57287	17/10/2019	LOCAL GOV PROFESSIONALS AUST WA			3,490.00
INV 12,409	10/10/2019	LOCAL GOV PROFESSIONALS AUST WA	CONFERENCE - 06 TO 08/11/19 LG PROFESSIONALS	1,820.00	
INV 12,410	10/10/2019	LOCAL GOV PROFESSIONALS AUST WA	CONFERENCE - 06 & 07/11/19 LG PROFESSIONALS	1,670.00	

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EFT57288	17/10/2019	LOGO APPOINTMENTS			437.49
INV 420745	24/09/2019	LOGO APPOINTMENTS	TEMPORARY PLACEMENT - W/ENDING 21/09/19 DEPOT STAFF	437.49	
EFT57289	17/10/2019	MARKET CREATIONS			1,901.00
INV GE53-2	27/09/2019	MARKET CREATIONS	WEBSITE DEVEL - ADD WEBSITE MODULE (LANDING PAGES)	900.00	
INV GE53-1	27/09/2019	MARKET CREATIONS	WEBSITE DEVEL - CREATE E-NEWSLETTER TEMPLATES & LINK	1,001.00	
EFT57290	17/10/2019	MAYDAY EARTHMIVING			3,300.00
INV 73005	02/09/2019	MAYDAY EARTHMIVING	GRAVEL RD MAINT - 01/09 TO 13/09 DRY HIRE ROLLER (RFT06/2018)	1,320.00	
INV 73171	16/09/2019	MAYDAY EARTHMIVING	ROAD SHOULDER MAINT - 16/9 TO 30/09 DRY ROLLER HIRE	1,980.00	
EFT57291	17/10/2019	MELVILLE SUBARU			92,882.81
INV 96402	04/10/2019	MELVILLE SUBARU	NEW VEHICLE PURCHASE - SUBARU (MANAGER INF & ASSETS)	29,238.97	
INV 96400	04/10/2019	MELVILLE SUBARU	NEW VEHICLE PURCHASE - SUBARU (POOL CAR)	34,416.92	
INV 96401	04/10/2019	MELVILLE SUBARU	NEW VEHICLE PURCHASE - SUBARU (MANAGER GOVERNANCE)	29,226.92	
EFT57292	17/10/2019	MELVILLE HOLDEN			132,885.07
INV D49271	03/10/2019	MELVILLE HOLDEN	NEW VEHICLE PURCHASE - HOLDEN (COORDINATOR NAT RESERV)	41,877.59	
INV D49273	03/10/2019	MELVILLE HOLDEN	NEW VEHICLE PURCHASE - HOLDEN (MGR EMERG SVS & COMM)	46,505.42	
INV D49274	14/10/2019	MELVILLE HOLDEN	NEW VEHICLE PURCHASE - HOLDEN (CHIEF BUSH FIRE CONTROL)	44,502.06	
EFT57293	17/10/2019	MOODIE OUTDOOR PRODUCTS			14,111.90
INV 14329	09/10/2019	MOODIE OUTDOOR PRODUCTS	BYFORD DOG PARK - AGILITY BRIDGE, EXERSISE STN PLATFORMS	14,111.90	
EFT57294	17/10/2019	WALGA			60,049.00
INV I3078818	06/09/2019	WALGA	TRAINING - 19 & 20/09/19 POLICY DEVELOP & PROCEDURE WRITING	1,045.00	
INV I3078820	06/09/2019	WALGA	NEW CORPORATE WEBSITE DEVELOPMENT (RFQ 09/2019)	43,602.00	
INV I3078831	09/09/2019	WALGA	WEBSITE DEVELOPMENT - ADDITIONAL OPTIONAL MODULES	8,950.00	
INV I3078871	13/09/2019	WALGA	TRAINING - 18/09/19 PLANNING PRACTICES THE ESSENTIALS	525.00	
INV I3078884	17/09/2019	WALGA	TRAINING - 20/09/19 LOCAL RECOVERY COORDINATOR EMERG	4,950.00	
INV I3078918	23/09/2019	WALGA	TRAINING - 11/10/19 2019 LOCAL GOV PEOPLE CULTURE SEMINAR	300.00	

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INV I3078916	23/09/2019	WALGA	TRAINING - 11/10/19 2019 LOCAL GOV PEOPLE CULTURE SEMINAR	300.00	
INV I3078917	23/09/2019	WALGA	TRAINING - 11/10/19 2019 PEOPLE & CULTURE SEMINAR	300.00	
INV C3011866	07/10/2019	WALGA	CREDIT FOR ORIGINAL INV I3076170	-515.00	
INV I3079130	08/10/2019	WALGA	TRAINING - 26/09/19 PLANT RECOGNITION IN NATURAL AREAS	77.00	
INV I3079157	09/10/2019	WALGA	TRAINING - 08/10/19 ADVANCED PLANNING PRACTICES	515.00	
EFT57295	17/10/2019	MUNICIPAL INSURANCE BROKING SVS			1,618.10
INV 062-205024	01/07/2019	MUNICIPAL INSURANCE BROKING SVS	LGIS PERSONAL ACCIDENT - 30/06/19 TO 30/06/20 INSURANCE	467.50	
INV 062-205032	01/07/2019	MUNICIPAL INSURANCE BROKINGSVS	LGIS TRAVEL - 30/06/19 TO 30/06/20 INSURANCE	1,150.60	
EFT57296	17/10/2019	MUNDIJONG VETERINARY HOSPITAL			320.00
INV 137111	14/09/2019	MUNDIJONG VETERINARY HOSPITAL	VETERINARY & IMPOUND SEVICES - 14/09/19	80.00	
INV 137110	14/09/2019	MUNDIJONG VETERINARY HOSPITAL	VETERINARY & IMPOUND SERVICES - 14/09/19	80.00	
INV 137218	19/09/2019	MUNDIJONG VETERINARY HOSPITAL	VETERINARY & IMPOUND SERVICES - 19/09/19	80.00	
INV 137256	27/09/2019	MUNDIJONG VETERINARY HOSPITAL	VETERINARY & IMPOUND SERVICES - 27/09/19	80.00	
EFT57297	17/10/2019	MY HOMES WA			1,260.00
TFOOT2019	15/10/2019	MY HOMES WA	REFUND - SECURITY DEPOSIT PAID/REC#150555 - BA19/183	1,260.00	
EFT57298	17/10/2019	ESSENTIAL FIRST CHOICE HOMES			1,300.00
TFOOT2019	15/10/2019	ESSENTIAL FIRST CHOICE HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150613 - BA19/186	1,300.00	
EFT57299	17/10/2019	NEW GROUND WATER SERVICES			17,630.80
INV 478	26/09/2019	NEW GROUND WATER SERVICES	BRIGGS PARK LOWER OVAL - CLAIM 1 VFD PUMP & BORE INSPECT	17,630.80	
EFT57300	17/10/2019	NEXXIAL ECOLOGY			6,985.00
INV 328	04/10/2019	NEXXIAL ECOLOGY	WEED CONTROL - JARRAHDAL E GENERAL STORE CAR PARK	715.00	
INV 321	04/10/2019	NEXXIAL ECOLOGY	WEED CONTROL - WHITBY FALLS WALK, CREEKLINE & REHAB	1,870.00	
INV 327	04/10/2019	NEXXIAL ECOLOGY	WEED CONTROL - SERPENTINE CEMETERY RESERVE	2,530.00	
INV 330	06/10/2019	NEXXIAL ECOLOGY	WEED CONTROL - WHOLE ROWE ROAD RESERVE	1,870.00	
EFT57301	17/10/2019	OVEN SPARKLE			560.00

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INV 19075	03/10/2019	OVEN SPARKLE	SEP19 - CLEANING VARIOUS SHIRE BBQ'S	560.00	
EFT57302	17/10/2019	PALM SPRINGS AUSSIE NATURAL			83.25
INV 1503667	11/10/2019	PALM SPRINGS AUSSIE NATURAL	ADMIN WATER SUPPLIES - 11/10/19	74.00	
INV 1503666	11/10/2019	PALM SPRINGS AUSSIE NATURAL	LIBRARY WATER SUPPLIES - 11/10/19	9.25	
EFT57303	17/10/2019	PRESTIGE CATERING & EVENT HIRE			1,128.50
INV-0122	17/09/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 16/09/19	405.50	
INV-0252	08/10/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 07/10/19	317.50	
INV-0264	12/10/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 14/10/19	405.50	
EFT57304	17/10/2019	PRINT AND SIGN CO			2,343.00
INV 1975	20/09/2019	PRINT AND SIGN CO	INCIDENT CONTROL MESSAGE PAD BOOKLETS - (X200)	2,343.00	
EFT57305	17/10/2019	RAMM SOFTWARE			3,294.50
INV-0277	17/09/2019	RAMM SOFTWARE	UPDATE RAMM ASSET REGISTER - FINAL PROG CLAIM SUB DIVIS	3,294.50	
EFT57306	17/10/2019	RECHARGE BODYWORK			640.00
INV TF340	10/10/2019	RECHARGE BODYWORK	SCHOOL HOLIDAY PROG - 08/10/19 CHAIR MASSGE THERAPISTS	640.00	
EFT57307	17/10/2019	SECURITY MANAGEMENT AUST			10,511.70
INV 12388	23/09/2018	SECURITY MANAGEMENT AUST	KEYSBROOK STN ALARM MONITOR CENTRALISED – 12/09 & 17/09	1,111.00	
INV 12386	23/09/2019	SECURITY MANAGEMENT AUST	SERPENTINE STN ALARM MONITOR CENTRALISED – 05 & 06/09/19	1,111.00	
INV 12391	23/09/2019	SECURITY MANAGEMENT AUST	OAKFORD STN ALARM MONITOR CENTRALISED – 18/09 & 19/09	1,111.00	
INV 12390	23/09/2019	SECURITY MANAGEMENT AUST	BYFORD STATION ALARM MONITOR CENTRALISED – 17/09 & 18/09	1,111.00	
INV 12389	23/09/2019	SECURITY MANAGEMENT AUST	MUNDIJONG STN & SES ALARM MONITOR CENTRALISED – 19 & 20/09	1,111.00	
INV 12387	23/09/2019	SECURITY MANAGEMENT	JARRAHDAL STAN ALARM MONITORING – 09, 16 & 19/09	1,111.00	
INV 12418	04/10/2019	SECURITY MANAGEMENT AUST	LIBRARY - 05/9, 12/09 & 02/10 FAULT FIND & UNIT REPLACEMENT	929.50	
INV 12444	08/10/2019	SECURITY MANAGEMENT AUST	DEPOT & STORAGE FACILITY - 16/07/19 TO 31/12/19 MONITORING	333.96	
INV 12468	09/10/2019	SECURITY MANAGEMENT AUST	BYFORD BFB STATION - OCT, NOV & DEC19 MONITORING	148.50	
INV 12467	09/10/2019	SECURITY MANAGEMENT AUST	OAKFORD VFB STATION - OCTR, NOV & DEC19 ALARM/SECURITY	148.50	

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INV 12464	09/10/2019	SECURITY MANAGEMENT AUST	JARRAHDAL VFB STATION - OCT, NOV & DEC19 MONITORING	148.50	
INV 12466	09/10/2019	SECURITY MANAGEMENT AUST	KEYSBROOK VFB STATION - OCT, NOV & DEC19 MONITORING	148.50	
INV 12469	09/10/2019	SECURITY MANAGEMENT AUST	SES & MUNDIJONG VFB STATION - OCT, NOV & DEC19 MONITORING	148.50	
INV 12465	09/10/2019	SECURITY MANAGEMENT AUST	SERPENTINE VFB STATION - OCT, NOV & DEC19 MONITORING	148.50	
INV 12470	09/10/2019	SECURITY MANAGEMENT ASUT	ADMIN BUILD - OCT, NOV & DEC19 MONITORING OF ALARM	165.00	
INV 12475	09/10/2019	SECURITY MANAGEMENT AUST	BRIGGS PARK PAV STORAGE UPGRADE - MINOR CAMERA RELOCATE	775.50	
INV 12474	09/10/2019	SECURITY MANAGEMENT AUST	LIBRARY - 15/07/19 (DIALLER) 02/10/19 TO 31/12/19 (3G MONITORING)	218.87	
INV 12473	09/10/2019	SECURITY MANAGEMENT AUST	BYFORD HALL - 15/07/19 TO 31/12/19 ALARM/SEC MONITORING	177.32	
INV 12472	09/10/2019	SECURITY MANAGEMENT AUST	BYFORD KIOSK - 15/07/19 TO 31/12/19 ALARM/SEC MONITORING	177.23	
INV 12471	09/10/2019	SECURITY MANAGEMENT AUST	ERIC SENIOR PAVILLION - 15/07/19 TO 31/12/19 ALARM/SEC MONITOR	177.32	
EFT57308	17/10/2019	K SHAILER			112.00
AR19/2376	10/10/2019	K SHAILER	REIMBURSEMENT - BRIGGS PARK /COMMUNITY SPORTS DAY OPENING	112.00	
EFT57309	17/10/2019	LANDCARE SJ			51,249.15
IN19/22300	11/10/2019	LANDCARE SJ	RURAL ROADSIDE RUBBISH COLLECTION - 11/10/19	42.00	
INV 19003019	15/10/2019	LANDCARE SJ	LANDCARE SJ - QTR 2 2019/2020 CONTRIBUTION AS PER MOU	51,207.15	
EFT57310	17/10/2019	LIONS CLUB OF SJ			1,500.00
TSUND	15/10/2019	LIONS CLUB OF SJ	REFUND - SECURITY DEPOSIT/PAID REC # 155624 FACILITY BOND	1,500.00	
EFT57311	17/10/2019	SJ RURAL SUPPLIES			528.88
INV SEP19	30/09/2019	SJ RURAL SUPPLIES	HARDWARE CONSUMABLES - SEP19	528.88	
EFT57312	17/10/2019	SJ SENIORS GROUP			750.00
AR19/2335	07/10/2019	SJ SENIORS GROUP	SUNDRY GRANT - INSURANCE PREMIUM RENEWAL PARTIAL COSTS	750.00	
EFT57313	17/10/2019	SMART HOMES FOR LIVING			114.75
IN19/20577	10/10/2019	SMART HOMES FOR LIVING	REFUND INSPECTION FEE - BA18/984	114.75	
EFT57314	17/10/2019	1SPATIAL AUSTRALIA			5,500.00
INV SIN012646	23/09/2019	1SPATIAL AUSTRALIA	COMPUTER LICENCES - FME DATABASE EDITION, FIXED TRADED	5,500.00	

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EFT57315	17/10/2019	STRATTON FINANCE			1,182.54
OCT19.2	17/10/2019	STRATTON FINANCE	GST TOP UP - PE 18/10/19	67.86	
DEDUCT	18/10/2019	STRATTON FINANCE	PAYROLL DEDUCT	678.12	
DEDUCT	18/10/2019	STRATTON FINANCE	PAYROLL DEDUCT	436.56	
EFT57316	17/10/2019	STRESS LESS WORKSHOPS			300.00
INV 6	11/10/2019	STRESS LESS WORKSHOPS	MENTAL HEALTH WEEK - 11/10/19 THERAPY SHEEP WORKSHOP	300.00	
EFT57317	17/10/2019	SUMMIT HOMES			10,590.00
TFOOT2017	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#133422 BA17/152	1,340.00	
TFOOT2019	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#146495 BA18/702	1,980.00	
TFOOT2019	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#147198 BA18/777	1,980.00	
TFOOT2019	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#147696 BA18/815	1,340.00	
TFOOT2019	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#147733 BA18/825	1,310.00	
TFOOT2019	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#148872 BA18/963	1,340.00	
TFOOT2019	15/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#148771 BA18/945	1,300.00	
EFT57318	17/10/2019	SYNERGY	,		5,895.13
INV 5216208212	25/09/2019	SYNERGY	ELECTRICITY CHARGES - 28/08/19 TO 20/09/19 L333 LIPIZZANER	85.91	
INV 5027662418	10/10/2019	SYNERGY	ELECTRICITY CHARGES - 06/09/19 TO 08/10/19 862 STH WESTERN	431.28	
INV 5077040522	11/10/2019	SYNERGY	ELECTRICITY CHARGES - 13/08/19 TO 09/10/19 25 ELLIOTT RD,	288.14	
INV 540.3661920	14/10/2019	SYNERGY	ELECTRICITY CHARGES - 14/08/19 TO 11/10/19 1514 KARNUP RD,	281.84	
INV 4991944327	14/10/2019	SYNERGY	ELECTRICITY CHARGES - 14/08/19 TO 11/10/19 L57 WELLARD ST,	759.92	
INV 7049894722	14/10/2019	SYNERGY	ELECTRICITY CHARGES - 11/09/19 TO 10/10/19 6 PATERSON ST,	2,634.15	
INV 5203428116	14/10/2019	SYNERGY	ELECTRICITY CHARGES - 14/08/19 TO 11/10/19 LOT 0 WELLARD ST,	82.85	
INV 5131493912	14/10/2019	SYNERGY	ELECTRICITY CHARGES - 14/08/19 TO 11/10/19 WELLARD ST,	69.21	
INV 3797778026	15/10/2019	SYNERGY	ELECTRICITY CHARGES - 11/09/19 TO 10/10/19 L22 KINGSBURY DR,	1,261.83	
EFT57319	17/10/2019	TRAVIS HAYTO PHOTOGRAPHY			957.00
INV 1411	02/10/2019	TRAVIS HAYTO PHOTOGRAPHY	BRIGGS PARK GRAND OPENING - 02/10/19 VIDEOGRAPHER	957.00	

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EFT57320	17/10/2019	TRIPLESIX IT			200.00
INV 668	20/08/2019	TRIPLESIX IT	LIBRARY - 10/10/19 HOLIDAYS SCRATCH WORKSHOP	200.00	
EFT57321	17/10/2019	VINSAN CONTRACTING			1,200.00
TFOOT2019	15/10/2019	VINSAN CONTRACTING	REFUND - SECURITY DEPOSIT/PAID REC # 154377 BA19/587	1,200.00	
EFT57322	17/10/2019	WATER CORPORATION			668.07
INV 9006173392	15/10/2019	WATER CORPORATION	WATER CHARGES - 13/08/19 TO 14/10/19 L66 WATKINS RD,	15.11	
INV 9006170562	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 14/10/19 L232 COCKRAM ST,	538.85	
INV 9006163637	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L1 EDWARD CR, BYFORD	114.11	
EFT57323	17/10/2019	S WENN			100.00
INV A333567	15/10/2019	S WENN	REFUND - A333567 RATES OVERPAYMENT AS PROPERTY SOLD	100.00	
EFT57324	17/10/2019	WESTERN POWER			2,640.00
CORPB0468071	24/09/2019	WESTERN POWER	STREET LIGHTING - HOPKINSON/ROWLEY RDS DESIGN FEE	1,320.00	
CORPB0468073	24/09/2019	WESTERN POWER	STREET LIGHTING - MUNDIJONG/KING RDS DESIGN FEE	1,320.00	
EFT57325	17/10/2019	WOW GROUP (WA)			13,124.00
TFOOT2017	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#133430 BA17/156	1,294.00	
TFOOT2019	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#145148 BA18/555	1,300.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#136548 BA17/686	1,700.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#140437 BA17/1073	1,120.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#136611 BA17/701	1,120.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#137035 BA17/759	1,280.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#137872 BA17/820	1,830.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#139856 BA17/998	1,240.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#141329 BA18/48	1,120.00	
TFOOT2018	15/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT PAID/REC#143123 BA18/296	1,120.00	
EFT57326	18/10/2019	SECURE PAY			189.11

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INV 515666	30/09/2019	SECURE PAY	WEB & IVR TRANSACTION FEES - SEPT19	189.11	
EFT57327	21/10/2019	CALTEX			7,118.29
INV 301788822	30/09/2019	CALTEX	SEPT19 - CORPORATE FUEL CARDS	7,118.29	
EFT57328	22/10/2019	ANZ CARDS			66.46
INV OCT19	06/10/2019	ANZ CARDS	CORPORATE PURCHASING CARD - OCT19 (IN19/22657)	66.46	
EFT57329	23/10/2019	VODAFONE			864.29
INV 11242856	06/10/2019	VODAFONE	MESSAGING NETWORKS - 01/10/19 TO 31/10/19	864.29	
EFT57330	23/10/2019	AMALGAM RECRUITMENT			3,291.60
INV 18486	14/10/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 13/10/19 DEPOT PLANT OP	390.72	
INV 18494	16/10/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 11/10/19 REVENUE OFF	1,530.39	
INV 18529	21/10/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 20/10/19 REVENUE OFF	1,370.49	
EFT57331	23/10/2019	AUSTRALIAN RISK SERVICES			800.00
INV 1019IC356	22/10/2019	AUSTRALIAN RISK SERVICES	TRAINING - 23 TO 24/10/19 ADVANCED ICAM LEAD INVESTIGATION	800.00	
EFT57332	23/10/2019	BOOGIE MONSTER			638.00
INV 8567	21/10/2019	BOOGIE MONSTER	SHIRE ADVCACY VIDEO - RE EDIT	638.00	
EFT57333	23/10/2019	BRIGHTMARK GROUP			8,527.95
INV 364	21/10/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 10/12/19 TO 23/10/19	34.84	
INV 365	21/10/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 01/10/19 CARPET CLEANING	457.38	
INV 363	21/10/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 10/10/19 TO 23/10/19	8,035.73	
EFT57334	23/10/2019	BULLIVANTS			531.30
I DMI400927631	16/09/2019	BULLIVANTS	DRAINAGE MAINT - LIFTING INSPECTIONS ON SITE, TAG ASSETS & UPLOAD ASSETS TO REGISTER	531.30	
EFT57335	23/10/2019	BUSINESS NEWS			825.00
INV 2581	17/10/2019	BUSINESS NEWS	SUBSCRIPTION - 2019/20 BUSINESS NEWS	825.00	

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EFT57336	23/10/2019	CELEBRATION HOMES			114.75
IN19/22515	22/10/2019	CELEBRATION HOMES	REFUND - REC # 145919 BA18/609 1/2 INSP FEE DUE TO CANCELLATION	114.75	
EFT57337	23/10/2019	CLEANAWAY MANDURAH			209,477.75
INV 21548538	30/09/2019	CLEANAWAY MANDURAH	SEP19 - DOMESTIC WASTE COLLECTION, BIN REPLACE & REPAIR	216,394.18	
INV 21545574	30/09/2019	CLEANAWAY MANDURAH	SKIP BIN COLLECTION - 03/09/19 & 17/09/19 (OPS CENTRE)	162.80	
INV 21545573	30/09/2019	CLEANAWAY MANDURAH	SKIP BIN COLLECTION - 03 & 17/09/19 (ADMIN CENTRE OVAL)	211.86	
INV 21551514	08/10/2019	CLEANAWAY MANDURAH	DOMESTIC WASTE COLLECTIONS - ADJUSTMENT CREDIT NOTE	-7,291.09	
EFT57338	23/10/2019	CREATIVE ADM			23,925.00
INV 481	30/09/2019	CREATIVE ADM	STRATEGIC COMMUNITY PLAN - RESEARCH & DEVELOP PART 3/3	22,000.00	
INV 460	30/09/2019	CREATIVE ADM	BYFORD DOG PARK - GRAPHIC DESIGN SIGNAGE (Q9270)	1,925.00	
EFT57339	23/10/2019	CS LEGAL			289.50
INV 26283	21/10/2019	CS LEGAL	RATES COLLECTION LEGAL FEES - OCT19 (B#23994)	289.50	
EFT57340	23/10/2019	DARLING DOWNS RESIDENTS ASSOC			10,000.00
INV 0005	07/10/2019	DARLING DOWNS RESIDENTS ASSOC	SPONSORSHIP - (E17/10942) MAINT DARLING DOWNS EQUEST ESTATE	10,000.00	
EFT57341	23/10/2019	A DE ZWART			731.57
INV A278800	21/10/2019	A DE ZWART	RATES REFUND - A278800	731.57	
EFT57342	23/10/2019	ECOWATER SERVICES			260.80
INV F5350	03/10/2019	ECOWATER SERVICES	ADMIN BUILD MAINT - QUART MAINT SVS C60 BIOMAX SYS & CHEM	260.80	
EFT57343	23/10/2019	FLEXI STAFF			3,378.63
INV 212165	16/10/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 13/10/19 DEPOT STAFF	3,378.63	
EFT57344	23/10/2019	FOCUS NETWORKS			1,927.59
INV-8427G	25/09/2019	FOCUS NETWORKS	IT SUPPORT - STANDARD SSL CERT 2 RENEWAL & CERTIFICATE LAB	533.50	
INV 10442	27/09/2019	FOCUS NETWORKS	IT SUPPORT - (CONTRACT: CUA ICTS2015)	1,394.09	

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EFT57347	23/10/2019	HOME GROUP WA			2,680.00
TFOOT2019	21/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT/PAID REC #150695 BA19/205	1,260.00	
TFOOT2019	21/10/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT/PAID REC #149654 BA19/53	1,420.00	
EFT57348	23/10/2019	HOMESTART			11,937.13
TFOOT2018	18/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #137265 BA17/780	1,240.00	
TFOOT2018	18/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 138825 BA17/901	1,250.00	
TFOOT2018	18/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 141806 BA18/131	1,260.00	
TFOOT2018	18/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC # 138002 BA17/824	1,839.38	
TFOOT2019	21/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #144369 BA18/467	1,120.00	
TFOOT2019	21/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #147205 BA18/778	1,300.00	
TFOOT2019	21/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #147019 BA18/752	1,250.00	
TFOOT2017	21/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #135149 BA17/434	1,300.00	
TFOOT2017	21/10/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #135396 BA17/471	1,254.00	
IN19/22732	22/10/2019	HOMESTART	REFUND - REC #136462 BA17/665 1/2 INSPECTION FEE CANCELLED	123.75	
EFT57349	23/10/2019	HUMES WEMBLEY CEMENT			4,508.72
INV 9406522901	02/09/2019	HUMES WEMBLEY CEMENT	DRAINAGE MAINT - GRATED COVER, PIPE, RUBBER RING, CLASS	4,508.72	
EFT57350	23/10/2019	IMPRESSIONS THE HOMEBUILDERS			4,403.75
TFOOT2019	21/10/2019	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #147203 BA18/775	1,300.00	
TFOOT2017	21/10/2019	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #135754 BA17/535	1,740.00	
TFOOT2017	21/10/2019	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #132704 BA17/22	1,240.00	
IN 135754	22/10/2019	IMPRESSIONS THE HOMEBUILDERS	REFUND - REC #135754 BA17/535 1/2 INSPECTION FEE CANCELLED	123.75	
EFT57353	23/10/2019	JARRAHDAL TANKS			3,600.00
INV 2729	21/10/2019	JARRAHDAL TANKS	TRANSFER STATION - METAL HOLDING WATER TANK	3,600.00	
EFT57354	23/10/2019	N JOHNSON			2,294.75
INV A13106	21/10/2019	N JOHNSON	RATES REFUND - A13106	2,294.75	

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EFT57355	23/10/2019	A JOOSTE			449.00
AR19/2433	18/10/2019	A JOOSTE	REIMBURSEMENT - 2019/20 MEMBERSHIP AUST INSTITUTE PROJ MNG	449.00	
EFT57356	23/10/2019	KEYSTART LOANS			8,593.90
AR19/2452	21/10/2019	KEYSTART LOANS	REFUND - A402485 FINAL NOTICE RATES PAID IN ERROR /SOLD	8,593.90	
EFT57358	23/10/2019	KOTT GUNNING LAWYERS			175.56
INV 243230	25/09/2019	KOTT GUNNING LAWYERS	LEGAL MATTER 191289/CH	175.56	
EFT57359	23/10/2019	MCGREGOR SURVEYS			649.00
INV-0663	11/07/2019	MCGREGOR SURVEYS	SURVEYING SVS - HOPKINSON & JERSEY RDS INT & MARLARKEY PEGGING FOR PROPOSED NEW STREETLIGHTS	649.00	
EFT57360	23/10/2019	MCLEODS BARRISTERS & SOLICITORS			11,407.27
INV 109754	29/08/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44555	3,997.64	
INV 109803	29/08/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44497	2,146.16	
INV 110278	26/09/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44861	573.57	
INV 110277	26/09/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44555	4,689.90	
EFT57361	23/10/2019	MUNDIJONG FISH & CHIPS			97.50
INV 168	15/10/2019	MUNDIJONG FISH & CHIPS	LIBRARY - 15/10/19 CATERING THANK YOU EVENT FOR FRIENDS LIB	97.50	
EFT57363	23/10/2019	NEW GROUND WATER SERVICES			16,788.20
INV 503	09/10/2019	NEW GROUND WATER SERVICES	BRIGGS PARK LOWER OVAL - CLAIM 2 VFD PUMP & BORE INSPECT	15,127.20	
INV 502	09/10/2019	NEW GROUND WATER SERVICES	BRIGGS PARK LOWER OVAL - VO 1 INJECTION OF IRON & CLEAN	1,661.00	
EFT57364	23/10/2019	N & J KENTISH			22,000.00
INV-0034	26/09/2019	N & J KENTISH	GRAVEL RD MAINT - 26/09/19 GRAVEL FROM STOCK PILE FISHER RD	22,000.00	
EFT57365	23/10/2019	OIL TECH FUEL			10,739.96
INV 14167	21/10/2019	OIL TECH FUEL	DEPOT - EXTRA LOW SULPHUR DIESEL	10,739.96	
EFT57366	23/10/2019	PARK BODY BUILDERS			300.00

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INV 8888	10/10/2019	PARK BODY BUILDERS	SJ23 - INSURANCE EXCESS FOR REPAIRS (CLAIM # 633662639)	300.00	
EFT57367	23/10/2019	THE PERTH MINT AUSTRALIA			193.05
INV SI-1496584	14/10/2019	THE PERTH MINT AUSTRALIA	2019 AUSTRALIAN CITIZENSHIP - \$1 COINS	193.05	
EFT57368	23/10/2019	PORTER CONSULTING ENGINEERS			8,800.00
INV 19514	10/10/2019	PORTER CONSULTING ENGINEERS	CONSULTING SVS - CLAIM 2 PRINCIPAL SHARED PATH RFQ SOLDIERS RD DETAILED DESIGN	8,800.00	
EFT57369	23/10/2019	PORTNER PRESS			495.00
INV MZ104271	15/10/2019	PORTNER PRESS	SUBSCRIPTION - 2019/20 HEALTH & SAFETY HANDBOOK	495.00	
EFT57370	23/10/2019	SERPENTINE JARRAHDAL MENS SHED			557.00
INV 926	17/10/2019	SERPENTINE JARRAHDAL MENS SHED	GENERAL GRANT - PURCHASE HAND POWER TOOLS	557.00	
EFT57372	23/10/2019	SUMMIT HOMES			500.00
TFOOT	21/10/2019	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #49374 BA09/94	500.00	
EFT57373	23/10/2019	SYNERGY			1,804.22
INV 4180847520	15/10/2019	SYNERGY	ELECTRICITY CHARGES - 11/09/19 TO 10/10/19 L778 KARNUP RD,	939.48	
INV 8995189925	15/10/2019	SYNERGY	ELECTRICITY CHARGES - 14/08/19 TO 14/10/19 289 HOPELANDS RD,	110.84	
INV 4798513924	15/10/2019	SYNERGY	ELECTRICITY CHARGES - 17/09/19 TO 14/10/19 PATERSON ST,	753.90	
EFT57374	23/10/2019	TECHNOLOGY ONE			22,308.05
INV 185241	29/09/2019	TECHNOLOGY ONE	TECHONE IMPLEMENTATION - 06, 09, 10, 11, 12 & 17/09/19	16,871.25	
INV 185575	11/10/2019	TECHNOLOGY ONE	SCANWATCHER SOFTWARE LIC - 26/09/19 TO 27/09/20 ADD 2YR FEE	5,436.80	
EFT57375	23/10/2019	TOLL FAST			28.73
I 0417-S247790	20/10/2019	TOLL FAST	COURIER SERVICES - 17/10/19	15.68	
I 0417-S247790	20/10/2019	TOLL FAST	COURIER SERVICES - 16/10/19	13.05	
EFT57377	23/10/2019	CLEANAWAY OPERATIONS			789.80
INV 1738759	16/10/2019	CLEANAWAY OPERATIONS	TURBOWASH & ENVIRO COMPLIANCE FEES - 17/10/19	789.80	

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EFT57378	23/10/2019	UNIVERSITY OF WA UNIPRINT			9,441.99
INV 0210513296	04/10/2019	UNIVERSITY OF WA UNIPRINT	PRINTING - STAR CHECKLIST NOTEBOOK, TAKE 5, HAZARD BOOKS	4,767.99	
INV 0210513318	10/10/2019	UNIVERSITY OF WA UNIPRINT	PRINTING - 19/20 FIREBREAK NOTICES	4,674.00	
EFT57379	23/10/2019	LANDGATE VALUATION			834.79
INV 351869	16/10/2019	LANDGATE VALUATION	UV/GRV INTERIM PROP VALS - 01/06/19 TO 30/06/19 #U2019/6 & 01/08/19 TO 31/08/19 #U2019/8	310.50	
INV 351930	18/10/2019	LANDGATE VALUATION	UV/GRV INTERIM PROP VALUATIONS - 21/09/19 TO 04/10/19 #G2019/20	524.29	
EFT57380	23/10/2019	F & A VON PUTTKAMMER			121.00
INV A119053	21/10/2019	F & A VON PUTTKAMMER	RATES REFUND - A119053	121.00	
EFT57381	23/10/2019	WAROONA SEPTICS			814.00
INV 16496	14/10/2019	WAROONA SEPTICS	JARRAHDAL RV PARK - 11/10/19 PUMP SEPTIC TANKS	814.00	
EFT57382	23/10/2019	WATER CORPORATION			4,856.74
INV 9006170087	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 14/10/19 L50 15 BUTCHER ST,	123.38	
INV 9006161375	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L1789 RES 20165 PARK RD,	185.43	
INV 9009928658	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 14/10/19 L4372 PATERSON ST,	327.34	
INV 9017093398	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L8023 RES 50216 MEAD ST,	119.15	
INV 9017204377	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 11/10/19 L8007 CARAWAY AV,	248.77	
INV 9018154826	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L504 KARDAN BLVD	236.18	
INV 9006172699	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 14/10/19 L218, 218 RES 32180	78.06	
INV 9006159304	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L110 GORDIN WAY,	884.24	
INV 9006161359	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L29 / 49 PARK RD BYFORD	290.78	
INV 9006172680	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 14/10/19 L58 PATERSON ST,	135.99	
INV 9006172656	15/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 14/10/19 L167 2-8 PATERSON ST,	649.70	
INV 9006168139	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 LOT850 STH WESTERN	1,232.41	
INV 9022362935	15/10/2019	WATER CORPORATION	WATER CHARGES - 09/08/19 TO 14/10/19 L8060 GORDIN WAY,	232.00	
INV 9021139491	17/10/2019	WATER CORPORATION	WATER CHARGES - 13/08/19 TO 16/10/19 L8047 KOKODA BVD,	10.07	

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INV 9006178396	22/10/2019	WATER CORPORATION	WATER CHARGES - 19/08/19 TO 19/10/19 L42 RES 9046 MAXWELL	2.52	
INV 9006178409	22/10/2019	WATER CORPORATION	WATER CHARGES - 19/08/19 TO 19/10/19 L42 RES 9046 MAXWELL	100.72	
EFT57383	23/10/2019	EXAMINER NEWSPAPERS WA			362.01
INV 27161	17/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 17/10/19 PUBLIC NOTICE STATE OF ENVIRONMENT	362.01	
EFT57384	23/10/2019	WORMALL CIVIL			769,155.54
INV 23678	18/10/2019	WORMALL CIVIL	ABERNETHY RD - CLAIM #9 ROADWORKS & STREETLIGHTS	769,155.54	
EFT57385	23/10/2019	WOW GROUP (WA)			1,120.00
TFOOT2019	21/10/2019	WOW GROUP (WA)	REFUND - SECURITY DEPOSIT/PAID REC #151062 BA19/264	1,120.00	
EFT57386	23/10/2019	YONDER PROPERTY			978.79
FTI-YON-000003	15/10/2019	YONDER PROPERTY	ELECTRICITY CHARGES - 20/07/19 TO 17/09/19 (87%) 2 CLONDYKE	978.79	
EFT57387	23/10/2019	ZIPFORM			5,715.90
INV 192652	11/10/2019	ZIPFORM	RATES 2ND INSTALMENT NOTICES - 2019/20	5,715.90	
EFT57388	23/10/2019	TRANSPERTH			50.00
I SR044815918	22/10/2019	TRANSPERTH	SMART RIDER TOP UP - 22/10/19 #SR044815918	50.00	
EFT57389	25/10/2019	LGIS			257,398.70
INV 100-136169	30/09/2019	LGIS	LGIS WORKCARE - 30/06/19 TO 30/06/20 (INSTALMENT 2)	118,743.59	
INV 100-136219	30/09/2019	LGIS	LGIS PROPERTY - 30/06/19 TO 30/06/20 (INSTALMENT 2)	67,523.37	
INV 100-136108	30/09/2019	LGIS	LGIS LIABILITY - 30/06/19 TO 30/06/20 (INSTALMENT 2)	89,857.81	
INV 100-136413	02/10/2019	LGIS	LGIS CONTRIBUTION CREDIT NOTE - 2019/2020 SECOND INST	-18,726.07	
EFT57390	25/10/2019	SPORT AIRCRAFT BUILDERS CLUB			870.00
INV 20181481	12/10/2019	SPORT AIRCRAFT BUILDERS CLUB	MINOR GRANT SCHEME - 2019 ANNUAL FLY OVER TOILET/BIN HIRE	870.00	
EFT57391	25/10/2019	TRACC CIVIL			37,350.73
INV 3141	30/08/2019	TRACC CIVIL	BRIGGS PARK UPGRADE - VO (RFT10/2018) GRND LEVEL	5,756.41	
INV 3212	30/09/2019	TRACC CIVIL	BRIGGS PARK UPGRADE - VO (RFT10/2018) ROCK	29,306.32	

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INV 3215	30/09/2019	TRACC CIVIL	BRIGGS PARK UPGRADE - VO (RFT10/2018) SYNTH ASTRO COVER	2,288.00	
EFT57392	31/10/2019	COUNCILLOR D ATWELL			2,789.28
INV REFUND	29/10/2019	COUNCILLOR D ATWELL	REFUND - REC # 155206 2019 CANDIDATE DEPOSIT FOR ELECTIONS	80.00	
INV OCT19	31/10/2019	COUNCILLOR D ATWELL	OCT19 - CR ATTENDANCE FEE, DEPUTY PRESIDENT & ICT ALLOW	2,709.28	
EFT57393	31/10/2019	COUNCILLOR R COALES			1,729.17
INV OCT19	31/10/2019	COUNCILLOR R COALES	OCT19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57394	31/10/2019	COUNCILLOR M DAGOSTINO			648.50
INV REFUND	29/10/2019	COUNCILLOR M DAGOSTINO	REFUND - REC # 155145 2019 CANDIDATE DEPOSIT FOR ELECTIONS	80.00	
INV OCT19	31/10/2019	COUNCILLOR M DAGOSTINO	OCT19 - CR ATTENDANCE FEE, & ICT ALLOWANCE (NEW)	568.50	
EFT57395	31/10/2019	COUNCILLOR W DENHOLM			1,729.17
INV OCT19	31/10/2019	COUNCILLOR W DENHOLM	OCT19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57396	31/10/2019	B DYJAK			990.10
INV A202316	25/10/2019	B DYJAK	RATES REFUND - A202316	990.10	
EFT57397	31/10/2019	COUNCILLOR D GOSSAGE			1,080.15
INV OCT19	31/10/2019	COUNCILLOR D GOSSAGE	OCT19 - CR ATTENDANCE FEE, & ICT ALLOWANCE (FINAL PYMNT)	1,080.15	
EFT57398	31/10/2019	S HAWKINS			80.00
INV REFUND	24/10/2019	S HAWKINS	REFUND - CANDIDATE DEPOSIT FOR 2019 ELECTIONS	80.00	
EFT57399	31/10/2019	S MACK			80.00
INV REFUND	24/10/2019	S MACK	REFUND - CANDIDATE DEPOSIT FOR 2019 ELECTIONS	80.00	
EFT57400	31/10/2019	COUNCILLOR K MCCONKEY			1,729.17
INV OCT19	31/10/2019	COUNCILLOR K MCCONKEY	OCT19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57401	31/10/2019	COUNCILLOR M BYAS			1,729.17
INV OCT19	31/10/2019	COUNCILLOR M BYAS	OCT19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	

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EFT57402	31/10/2019	COUNCILLOR M RICH			6,219.67
INV REFUND	29/10/2019	COUNCILLOR M RICH	REFUND - REC # 155219 2019 CANDIDATE DEPOSIT FOR ELECTIONS	80.00	
INV OCT19	31/10/2019	COUNCILLOR M RICH	OCT19 - CR ATTENDANCE FEE, PRESIDENT & ICT ALLOWANCE	6,139.67	
EFT57403	31/10/2019	COUNCILLOR S PIIPPONEN			1,080.15
INV OCT19	31/10/2019	COUNCILLOR S PIIPPONEN	OCT19 - CR ATTENDANCE FEE, & ICT ALLOWANCE (FINAL PYMNT)	1,080.15	
EFT57404	31/10/2019	COUNCILLOR J SEE			2,021.55
INV REFUND	29/10/2019	COUNCILLOR J SEE	REFUND - REC # 155232 2019 CANDIDATE DEPOSIT FOR ELECTIONS	80.00	
INV OCT19	31/10/2019	COUNCILLOR J SEE	OCT19 - CR ATTENDANCE FEE, & ICT ALLOWANCE (FINAL PYMNT)	1,080.15	
INV OCT19.2	31/10/2019	COUNCILLOR J SEE	OCT19.2 - NOV 2018 TO OCT 2019 - MILEAGE/TRAVEL REIMBURSMENT	861.40(FINAL PAYMENT)	
EFT57405	31/10/2019	COUNCILLOR D STRAUTINS			568.50
INV OCT19	31/10/2019	COUNCILLOR D STRAUTINS	OCT19 - CR ATTENDANCE FEE, & ICT ALLOWANCE (NEW)	568.50	
EFT57406	31/10/2019	COUNCILLOR L STRANGE			648.50
INV REFUND	29/10/2019	COUNCILLOR L STRANGE	REFUND - REC # 155197 2019 CANDIDATE DEPOSIT FOR ELECTIONS	80.00	
INV OCT19	31/10/2019	COUNCILLOR L STRANGE	OCT19 - CR ATTENDANCE FEE, & ICT ALLOWANCE (NEW)	568.50	
200008	03/10/2019	SHIRE OF SJ – PETTY CASH			449.70
INV OCT19	01/10/2019	SHIRE OF SJ – PETTY CASH	OCT19 - PETTY CASH RECOUP	449.70	
200009	03/10/2019	SHIRE OF SERPENTINE-JARRAHDAL			124.00
INV DEDUCT	04/10/2019	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	124.00	
200010	03/10/2019	COMMISSIONER OF POLICE			128.00
INV 09990158	27/09/2019	COMMISSIONER OF POLICE	CORPORATE FIREARM LICENCE RENEWAL - 2019/2020	128.00	
200011	17/10/2019	SHIRE OF SERPENTINE-JARRAHDAL			120.00
INV DEDUCT	18/10/2019	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	120.00	
200012	21/10/2019	SHIRE OF SJ – PETTY CASH			376.95
INV OCT19.2	21/10/2019	SHIRE OF SJ – PETTY CASH	OCT19.2 - PETTY CASH RE-COUP	376.95	

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200013	23/10/2019	TELSTRA CORPORATION			5,964.58
I 663743800	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	134.01	
I 663743800-9	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	1,406.25	
I 663743800-10	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	1,382.23	
I 663743800-11	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	-6,522.67	
I 663743800-12	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	4,606.20	
I 663743800-13	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	3,237.97	
I 663743800-2	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	409.45	
I 663743800-3	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	12.00	
I 663743800-4	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	12.40	
I 663743800-5	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	9.60	
I 663743800-6	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	4.00	
I 663743800-8	10/10/2019	TELSTRA CORPORATION	TELEPHONE CHARGES OCTOBER 2019	1,273.14	
DD47991.1	04/10/2019	WA SUPER			44,322.79
INV SUPER	04/10/2019	WA SUPER	SUPERANNUATION CONTRIUTIONS	34,496.47	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	1,619.60	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	38.77	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	700.55	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	677.35	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	1,742.57	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	37.60	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	37.60	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	202.18	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	587.03	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	359.96	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	2,823.00	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	424.50	

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INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	143.90	
INV DEDUCT	04/10/2019	WA SUPER	PAYROLL DEDUCT	431.71	
DD47991.2	04/10/2019	LEE SUPERANNUATION FUND			274.55
INV SUPER	04/10/2019	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIUTIONS	221.41	
INV DEDUCT	04/10/2019	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	53.14	
DD47991.3	04/10/2019	MACQUARIE WRAP SUPER			421.77
INV SUPER	04/10/2019	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIUTIONS	340.14	
INV DEDUCT	04/10/2019	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	81.63	
DD47991.4	04/10/2019	MARITIME SUPER			412.14
INV SUPER	04/10/2019	MARITIME SUPER	SUPERANNUATION CONTRIUTIONS	312.14	
INV DEDUCT	04/10/2019	MARITIME SUPER	PAYROLL DEDUCT	100.00	
DD47991.5	04/10/2019	AMP SUPER LEADER			376.07
INV SUPER	04/10/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIUTIONS	230.49	
INV SUPER	04/10/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIUTIONS	72.79	
INV DEDUCT	04/10/2019	AMP SUPER LEADER	PAYROLL DEDUCT	72.79	
DD47991.6	04/10/2019	AMP FLEXIBLE LIFETIME SUPER FUND			227.73
INV SUPER	04/10/2019	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIUTIONS	227.73	
DD47991.7	04/10/2019	REST SUPERANNUATION (IND DIV)			4,124.12
INV SUPER	04/10/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIUTIONS	231.50	
INV SUPER	04/10/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIUTIONS	73.11	
INV SUPER	04/10/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIUTIONS	2,720.70	
INV DEDUCT	04/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	28.14	
INV DEDUCT	04/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	04/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	153.79	
INV DEDUCT	04/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	166.85	

Date: 01/11/2019

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	04/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	97.53	
DD47991.8	04/10/2019	IOOF PURSUIT SELECT SUPER			378.81
INV SUPER	04/10/2019	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIUTIONS	378.81	
DD47991.9	04/10/2019	THE HAYFAR SUPERFUND			561.93
INV SUPER	04/10/2019	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIUTIONS	401.38	
INV DEDUCT	04/10/2019	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	160.55	
DD48051.1	18/10/2019	WA SUPER			43,929.18
INV SUPER	18/10/2019	WA SUPER	SUPERANNUATION CONTRIUTIONS	34,191.79	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	1,635.90	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	39.58	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	580.40	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	692.36	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	1,787.41	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	39.76	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	39.76	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	187.78	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	562.96	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	348.37	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	2,823.00	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	424.50	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	143.90	
INV DEDUCT	18/10/2019	WA SUPER	PAYROLL DEDUCT	431.71	
DD48051.2	18/10/2019	LEE SUPERANNUATION FUND			274.55
INV SUPER	18/10/2019	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIUTIONS	221.41	
INV DEDUCT	18/10/2019	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	53.14	
DD48051.3	18/10/2019	MACQUARIE WRAP SUPER			421.77

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	18/10/2019	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIUTIONS	340.14	
INV DEDUCT	18/10/2019	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	81.63	
DD48051.4	18/10/2019	MARITIME SUPER			412.14
INV SUPER	18/10/2019	MARITIME SUPER	SUPERANNUATION CONTRIUTIONS	312.14	
INV DEDUCT	18/10/2019	MARITIME SUPER	PAYROLL DEDUCT	100.00	
DD48051.5	18/10/2019	AMP SUPER LEADER			376.07
INV SUPER	18/10/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIUTIONS	230.49	
INV SUPER	18/10/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIUTIONS	72.79	
INV DEDUCT	18/10/2019	AMP SUPER LEADER	PAYROLL DEDUCT	72.79	
DD48051.6	18/10/2019	AMP FLEXIBLE LIFETIME SUPER FUND			227.73
INV SUPER	18/10/2019	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIUTIONS	227.73	
DD48051.7	18/10/2019	REST SUPERANNUATION (IND DIV)			3,927.74
INV SUPER	18/10/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIUTIONS	231.50	
INV SUPER	18/10/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIUTIONS	73.11	
INV SUPER	18/10/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIUTIONS	2,535.79	
INV DEDUCT	18/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	24.36	
INV DEDUCT	18/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	18/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	153.79	
INV DEDUCT	18/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	165.54	
INV DEDUCT	18/10/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	91.15	
DD48051.8	18/10/2019	IOOF PURSUIT SELECT SUPER			370.46
INV SUPER	18/10/2019	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIUTIONS	370.46	
DD48051.9	18/10/2019	THE HAYFAR SUPERFUND			512.38
INV SUPER	18/10/2019	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIUTIONS	365.99	
INV DEDUCT	18/10/2019	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	146.39	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD47991.10	04/10/2019	HOST PLUS			2,544.80
INV SUPER	04/10/2019	HOST PLUS	SUPERANNUATION CONTRIUTIONS	2,321.68	
INV DEDUCT	04/10/2019	HOST PLUS	PAYROLL DEDUCT	50.00	
INV DEDUCT	04/10/2019	HOST PLUS	PAYROLL DEDUCT	173.12	
DD47991.11	04/10/2019	ONEPATH MASTERFUND			139.80
INV SUPER	04/10/2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIUTIONS	129.80	
INV DEDUCT	04/10/2019	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD47991.12	04/10/2019	CBUS			220.37
INV SUPER	04/10/2019	CBUS	SUPERANNUATION CONTRIUTIONS	220.37	
DD47991.13	04/10/2019	MLC MASTERKEY SUPER			250.37
INV SUPER	04/10/2019	MLC MASTERKEY SUPER	SUPERANNUATION CONTRIUTIONS	250.37	
DD47991.14	04/10/2019	BT SUPER FOR LIFE - (1)			1,192.05
INV SUPER	04/10/2019	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIUTIONS	961.33	
INV DEDUCT	04/10/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	70.19	
INV DEDUCT	04/10/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	160.53	
DD47991.15	04/10/2019	STATEWIDE SUPER			762.76
INV SUPER	04/10/2019	STATEWIDE SUPER	SUPERANNUATION CONTRIUTIONS	346.71	
INV DEDUCT	04/10/2019	STATEWIDE SUPER	PAYROLL DEDUCT	416.05	
DD47991.16	04/10/2019	FUTURE SUPER			239.10
INV SUPER	04/10/2019	FUTURE SUPER	SUPERANNUATION CONTRIUTIONS	239.10	
DD47991.17	04/10/2019	EQUIPSUPER			551.93
INV SUPER	04/10/2019	EQUIPSUPER	SUPERANNUATION CONTRIUTIONS	336.54	
INV DEDUCT	04/10/2019	EQUIPSUPER	PAYROLL DEDUCT	80.77	
INV DEDUCT	04/10/2019	EQUIPSUPER	PAYROLL DEDUCT	134.62	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD47991.18	04/10/2019	COMMONWEALTH BANK SUPER SAV			358.08
INV SUPER	04/10/2019	COMMONWEALTH BANK SUPER SAV	SUPERANNUATION CONTRIUTIONS	358.08	
DD47991.19	04/10/2019	ELDER CLAN SUPERANNUATION FUND			337.98
INV SUPER	04/10/2019	ELDER CLAN SUPERANNUATION FUND	SUPERANNUATION CONTRIUTIONS	337.98	
DD47991.20	04/10/2019	CHRISTIE SUPERANNUATION FUND			106.93
INV SUPER	04/10/2019	CHRISTIE SUPERANNUATION FUND	SUPERANNUATION CONTRIUTIONS	106.93	
DD47991.21	04/10/2019	HESTA SUPER FUND			692.07
INV SUPER	04/10/2019	HESTA SUPER FUND	SUPERANNUATION CONTRIUTIONS	592.07	
INV DEDUCT	04/10/2019	HESTA SUPER FUND	PAYROLL DEDUCT	100.00	
DD47991.22	04/10/2019	COLONIAL FIRST STATE FIRST CHOICE			347.11
INV SUPER	04/10/2019	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIUTIONS	347.11	
DD47991.23	04/10/2019	HUB24 SUPER FUND			1,192.73
INV SUPER	04/10/2019	HUB24 SUPER FUND	SUPERANNUATION CONTRIUTIONS	961.88	
INV DEDUCT	04/10/2019	HUB24 SUPER FUND	PAYROLL DEDUCT	230.85	
DD47991.24	04/10/2019	AMP SIGNATURE SUPER SAVINGS TRUST			554.68
INV SUPER	04/10/2019	AMP SIGNATURE SUPER SAVINGS TRUST	SUPERANNUATION CONTRIUTIONS	554.68	
DD47991.25	04/10/2019	ANZ SMART CHOICE SUPER (ONEPATH)			491.63
INV SUPER	04/10/2019	ANZ SMART CHOICE SUPER (ONEPATH)	SUPERANNUATION CONTRIUTIONS	491.63	
DD47991.26	04/10/2019	PUBLIC SECTOR SUPERANNUATION			255.77
INV SUPER	04/10/2019	PUBLIC SECTOR SUPERANNUATION	SUPERANNUATION CONTRIUTIONS	255.77	
DD47991.27	04/10/2019	MYNORTH SUPER			347.11
INV SUPER	04/10/2019	MYNORTH SUPER	SUPERANNUATION CONTRIUTIONS	347.11	
DD47991.28	04/10/2019	NORTH SUPER & PENSION PLAN			244.81

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	04/10/2019	NORTH SUPER & PENSION PLAN	SUPERANNUATION CONTRIUTIONS	244.81	
DD47991.29	04/10/2019	AMP RETIREMENT SAVINGS ACCOUNT			671.83
INV SUPER	04/10/2019	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIUTIONS	521.83	
INV DEDUCT	04/10/2019	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	150.00	
DD47991.30	04/10/2019	AUSTRALIAN SUPER			6,761.97
INV DEDUCT	04/10/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	582.18	
INV SUPER	04/10/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIUTIONS	6,179.79	
DD47991.31	04/10/2019	N&B GROWING OLD			294.66
INV SUPER	04/10/2019	N&B GROWING OLD	SUPERANNUATION CONTRIUTIONS	294.66	
DD47991.32	04/10/2019	AMP FLEXIBLE SUPER			79.86
INV SUPER	04/10/2019	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIUTIONS	79.86	
DD47991.33	04/10/2019	MTAA SUPER FUND			549.09
INV SUPER	04/10/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIUTIONS	549.09	
DD48051.10	18/10/2019	HOST PLUS			2,733.45
INV SUPER	18/10/2019	HOST PLUS	SUPERANNUATION CONTRIUTIONS	2,508.75	
INV DEDUCT	18/10/2019	HOST PLUS	PAYROLL DEDUCT	50.00	
INV DEDUCT	18/10/2019	HOST PLUS	PAYROLL DEDUCT	174.70	
DD48051.11	18/10/2019	ONEPATH MASTERFUND			139.80
INV SUPER	18/10/2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIUTIONS	129.80	
INV DEDUCT	18/10/2019	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD48051.12	18/10/2019	CBUS			220.37
INV SUPER	18/10/2019	CBUS	SUPERANNUATION CONTRIUTIONS	220.37	
DD48051.13	18/10/2019	MLC MASTERKEY SUPER FUND			260.72
INV SUPER	18/10/2019	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIUTIONS	260.72	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD48051.14	18/10/2019	STATEWIDE SUPER			762.76
INV SUPER	18/10/2019	STATEWIDE SUPER	SUPERANNUATION CONTRIUTIONS	346.71	
INV DEDUCT	18/10/2019	STATEWIDE SUPER	PAYROLL DEDUCT	416.05	
DD48051.15	18/10/2019	FUTURE SUPER			239.10
INV SUPER	18/10/2019	FUTURE SUPER	SUPERANNUATION CONTRIUTIONS	239.10	
DD48051.16	18/10/2019	EQUIPSUPER			551.93
INV SUPER	18/10/2019	EQUIPSUPER	SUPERANNUATION CONTRIUTIONS	336.54	
INV DEDUCT	18/10/2019	EQUIPSUPER	PAYROLL DEDUCT	80.77	
INV DEDUCT	18/10/2019	EQUIPSUPER	PAYROLL DEDUCT	134.62	
DD48051.17	18/10/2019	COMMONWEALTH BANK SUPER SAV			358.08
INV SUPER	18/10/2019	COMMONWEALTH BANK SUPER SAV	SUPERANNUATION CONTRIUTIONS	358.08	
DD48051.18	18/10/2019	ELDER CLAN SUPERANNUATION FUND			337.98
INV SUPER	18/10/2019	ELDER CLAN SUPERANNUATION FUND	SUPERANNUATION CONTRIUTIONS	337.98	
DD48051.19	18/10/2019	BT SUPER FOR LIFE - (1)			942.61
INV SUPER	18/10/2019	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIUTIONS	760.17	
INV DEDUCT	18/10/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	182.44	
DD48051.20	18/10/2019	CHRISTIE SUPERANNUATION FUND			408.44
INV SUPER	18/10/2019	CHRISTIE SUPERANNUATION FUND	SUPERANNUATION CONTRIUTIONS	408.44	
DD48051.21	18/10/2019	HESTA SUPER FUND			684.35
INV SUPER	18/10/2019	HESTA SUPER FUND	SUPERANNUATION CONTRIUTIONS	584.35	
INV DEDUCT	18/10/2019	HESTA SUPER FUND	PAYROLL DEDUCT	100.00	
DD48051.22	18/10/2019	COLONIAL FIRST STATE FIRST CHOICE			347.11
INV SUPER	18/10/2019	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIUTIONS	347.11	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD48051.23	18/10/2019	HUB24 SUPER FUND			1,192.73
INV SUPER	18/10/2019	HUB24 SUPER FUND	SUPERANNUATION CONTRIUTIONS	961.88	
INV DEDUCT	18/10/2019	HUB24 SUPER FUND	PAYROLL DEDUCT	230.85	
DD48051.24	18/10/2019	AMP SIGNATURE SUPER SAVINGS TRUST			554.68
INV SUPER	18/10/2019	AMP SIGNATURE SUPER SAVINGS TRUST	SUPERANNUATION CONTRIUTIONS	554.68	
DD48051.25	18/10/2019	ANZ SMART CHOICE SUPER (ONEPATH)			812.25
INV SUPER	18/10/2019	ANZ SMART CHOICE SUPER (ONEPATH)	SUPERANNUATION CONTRIUTIONS	812.25	
DD48051.26	18/10/2019	PUBLIC SECTOR SUPERANNUATION			289.42
INV SUPER	18/10/2019	PUBLIC SECTOR SUPERANNUATION	SUPERANNUATION CONTRIUTIONS	289.42	
DD48051.27	18/10/2019	MYNORTH SUPER			347.11
INV SUPER	18/10/2019	MYNORTH SUPER	SUPERANNUATION CONTRIUTIONS	347.11	
DD48051.28	18/10/2019	NORTH SUPER & PENSION PLAN			244.81
INV SUPER	18/10/2019	NORTH SUPER & PENSION PLAN	SUPERANNUATION CONTRIUTIONS	244.81	
DD48051.29	18/10/2019	AMP RETIREMENT SAVINGS ACCOUNT			647.80
INV SUPER	18/10/2019	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIUTIONS	497.80	
INV DEDUCT	18/10/2019	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	150.00	
DD48051.30	18/10/2019	AUSTRALIAN SUPER			6,635.12
INV DEDUCT	18/10/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	577.85	
INV SUPER	18/10/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIUTIONS	6,057.27	
DD48051.31	18/10/2019	N&B GROWING OLD			292.31
INV SUPER	18/10/2019	N&B GROWING OLD	SUPERANNUATION CONTRIUTIONS	292.31	
DD48051.32	18/10/2019	AMP FLEXIBLE SUPER			93.03
INV SUPER	18/10/2019	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIUTIONS	93.03	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD48051.33	18/10/2019	MTAA SUPER FUND			549.09
INV SUPER	18/10/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIUTIONS	549.09	

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	\$ 3,588,014.46
TOTAL		\$ 3,588,014.46