

Chq/EFT	Date	Name	Description	Amount
1324	03/12/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 214 INTEREST PAYMENT	5878.99
1325	04/12/2018	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1284.42
1326	06/12/2018	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2476.50
1327	10/12/2018	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1009.78
1328	10/12/2018	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	4057.95
1329	12/12/2018	AUSTRALIAN TAXATION OFFICE	TAXATION	209632.90
1330	18/12/2018	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS GENERAL COUNCEL & EXECUTIVE ADVISOR, GOVERNANCE & LEGAL SERVICES - \$513.20 PROCUREMENT SPECIALIST - \$219.23 PROCUREMENT & FINANCE OFFICER - \$4817.93 RECREATION FACILITIES TEAM LEADER - \$118.80 DIRECTOR ASSET SERVICES - \$465.00 FUNCTIONS ASSISTANT - \$1820.42 FUNCTIONS CO-ORDINATOR - \$1058.84 MANAGER PEOPLE SERVICES - \$3601.43 CO-ORDINATOR LIBRARY SERVICES - \$1891.56 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1290.49 SUPERVISOR FACILITY MAINTENANCE - \$101.30	15898.20
1331	21/12/2018	AUSTRALIAN TAXATION OFFICE	TAXATION	212946.18
EFT66909	13/12/2018	ADRIAN & SUZANNE VAN DEN AVOORT	RATES REFUND	100.45
EFT66910	13/12/2018	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 10 DECEMBER 2018	2793.09

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EFT66911	13/12/2018	MR POT PLANTS	POT PLANT HIRE FOR HOUSING EXPO 2018 AT KALAMUNDA PERFORMING ARTS CENTRE	874.50
EFT66912	13/12/2018	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	37.85
EFT66913	13/12/2018	LOCAL GOVERNMENT PROFESSIONAL AUSTRALIA	EARLY BIRD REGISTRATION FOR THE 2019 AUSTRALASIAN MANAGEMENT CHALLENGE	5720.00
EFT66914	13/12/2018	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	SUPPLY & FIT TOUGHENED CLEAR GLASS TO SQUASH COURT 3 AT HARTFIELD PARK RECREATION CENTRE	26939.74
EFT66915	13/12/2018	CARDNO (WA) PTY LTD	UNDERTAKE STRUCTURAL AND MAINTENANCE VISUAL CONDITION ASSESSMENT OF COMMUNICATION TOWERS	8635.00
EFT66916	13/12/2018	PAUL'S BUS COMPANY PTY LTD	SHUTTLE BUS HIRE FOR SKATE AT STIRK PARK EVENT	792.00
EFT66917	13/12/2018	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	54.60
EFT66918	13/12/2018	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	35.70
EFT66919	13/12/2018	CARLISLE EVENTS HIRE PTY LTD	EQUIPMENT HIRE OF DISPLAY BOARDS FOR INNOVATIVE HOUSING EXPO STALLHOLDERS	550.00
EFT66920	13/12/2018	THOMAS HOUSTON FRASER	FOOTPATH DEPOSIT REFUND	700.00
EFT66921	13/12/2018	GERALDINE SUSAN SMAILES	SUPPLY OF 2 CAKES FOR THANK A VOLUNTEER DAY 2018	180.00
EFT66922	13/12/2018	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	70.00
EFT66923	13/12/2018	ANTONINO & ROSA CANNAVO	FOOTPATH DEPOSIT REFUND	500.00
EFT66924	13/12/2018	MAZENOD COLLEGE	CONTRIBUTION FOR CHRISTMAS FESTIVAL EVENT 2018	2000.00

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EFT66925	13/12/2018	BARBARA WOODHEAD	PLANNING APPLICATION FEE REFUND	132.91
EFT66926	13/12/2018	IAN HARROWER	PLANNING APPLICATION FEE REFUND	132.91
EFT66927	13/12/2018	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	70.00
EFT66928	13/12/2018	GARY KERR	VEHICLE REPAIRS REIMBURSEMENT - DAMAGED INCURRED DURING VERGE SLASHING	420.00
EFT66929	13/12/2018	KASSETT PTY LTD	FOOTPATH DEPOSIT REFUNDS	3100.00
EFT66930	13/12/2018	KALAMUNDA RSL SUB BRANCH	DONATION TO MEMORIAL CONCERT HELD 18/11/18	1000.00
EFT66931	13/12/2018	SPECTRUM ARTS	STAGE 2 PAYMENT - SEATING AT FEDERATION GARDENS FROM NATURAL LOGS FROM HARTFIELD PARK RESERVE	5500.00
EFT66932	13/12/2018	JOHN LOMAS	PART DOG REGISTRATION FEE REFUND	25.83
EFT66933	13/12/2018	ZANTHORREA NURSERY	PLANT GIFTS FOR INNOVATIVE HOUSING EXPO PRESENTERS	48.60
EFT66934	13/12/2018	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	24.50
EFT66935	13/12/2018	RAYMOND J & LILLIAN M WINNING	RATES REFUND	941.99
EFT66936	13/12/2018	PAUL H & DEBORAH L NORDHOFF	RATES REFUND	448.01
EFT66937	13/12/2018	MICHAEL J & LYNETTE C DWYER	RATES REFUND	520.74
EFT66938	13/12/2018	PIETER BAARSPUL	STAGE 2 PAYMENT - SEATING AT FEDERATION GARDENS, USING NATURAL LOGS FROM HARTFIELD PARK RESERVE	5000.00
EFT66939	13/12/2018	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM	800.00
EFT66940	13/12/2018	DOUGLAS N & SUSAN J WHITING	RATES REFUND	440.57
EFT66941	13/12/2018	KNACK SOLUTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT66942	13/12/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT66943	13/12/2018	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS & CONTRIBUTION TO SOCIAL CLUB	16150.00

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EFT66944	13/12/2018	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	775.49
EFT66945	13/12/2018	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	12528.91
EFT66946	13/12/2018	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1590.36
EFT66947	13/12/2018	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	906.45
EFT66948	13/12/2018	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	257.00
EFT66949	13/12/2018	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	3578.30
EFT66950	13/12/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1352.50
EFT66951	13/12/2018	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	262715.80
EFT66952	13/12/2018	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	1217.58
EFT66953	13/12/2018	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS, LEACH DRAINS AT PICKERING BROOK SPORTS CLUB & PUMP OUT SEPTIC TANKS AT FALLS ROAD FARM	40174.75
EFT66954	13/12/2018	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	6108.75
EFT66955	13/12/2018	ZIPFORM PTY LTD	PRINTING OF 3RD RATES INSTALMENT NOTICES	4011.55
EFT66956	13/12/2018	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - DECEMBER 2018 & A CREDIT FOR CANCELLED SERVICE	672.49
EFT66957	13/12/2018	FASTA COURIERS	COURIER FEES	656.49
EFT66958	13/12/2018	BCITF	LEVY FEE - NOVEMBER 2018	8002.44
EFT66959	13/12/2018	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	2931.15
EFT66960	13/12/2018	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	2490.00

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EFT66961	13/12/2018	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	240.90
EFT66962	13/12/2018	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1443.50
EFT66963	13/12/2018	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	539.51
EFT66964	13/12/2018	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2222.00
EFT66965	13/12/2018	SYNERGY	POWER CHARGES	124526.75
EFT66966	13/12/2018	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	175.90
EFT66967	13/12/2018	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	55.68
EFT66968	13/12/2018	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2590.59
EFT66969	13/12/2018	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	4767.00
EFT66970	13/12/2018	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	313.50
EFT66971	13/12/2018	WINC AUSTRALIA PTY LTD	MICROSOFT ANNUAL LICENSING RENEWAL	141574.52
EFT66972	13/12/2018	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	41.25
EFT66973	13/12/2018	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1705.00
EFT66974	13/12/2018	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1208.74
EFT66975	13/12/2018	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES - ALTUS PROJECT FOR NOVEMBER 2018	104.50
EFT66976	13/12/2018	LESMURDIE SENIOR HIGH SCHOOL	HALL BOND REFUND	400.00
EFT66977	13/12/2018	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7059.11
EFT66978	13/12/2018	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8290.71

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EFT66979	13/12/2018	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	774.40
EFT66980	13/12/2018	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	966.50
EFT66981	13/12/2018	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	183.87
EFT66982	13/12/2018	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	166.25
EFT66983	13/12/2018	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	294.41
EFT66984	13/12/2018	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT66985	13/12/2018	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	37891.30
EFT66986	13/12/2018	FORRESTFIELD UNITED SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	165.00
EFT66987	13/12/2018	KALAMUNDA CAROLS BY CANDLELIGHT INC	ADJUSTMENT TO ANNUAL DONATION TO CAROLS BY CANDLELIGHT AS PREVIOUS PAYMENT WAS NOT THE CORRECT FIGURE AND KEY BOND REFUND	550.00
EFT66988	13/12/2018	GEM CAMERA CLUB INC	KEY BOND REFUND	50.00
EFT66989	13/12/2018	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT66990	13/12/2018	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	280.50
EFT66991	13/12/2018	WOODLUPINE FAMILY CENTRE INC	CONTRIBUTION FOR CHRISTMAS FESTIVAL EVENT 2018	250.00
EFT66992	13/12/2018	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID MEDICS FOR PERTH HILLS SPRING FESTIVAL - SKATE RINK EVENT & SENIORS WEEK 2018	1724.80
EFT66993	13/12/2018	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT GRASS TURF WICKETS SERVICE AGREEMENT SEASON - WORKS COMPLETED AT KOSTERA OVAL JULY - SEPTEMBER 2018	4200.00
EFT66994	13/12/2018	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	127.40

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EFT66995	13/12/2018	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS & NEW LEACH DRAIN ST LESMURDIE BMX TRACK	10610.60
EFT66996	13/12/2018	SWAN EVENT HIRE	EQUIPMENT HIRE FOR THANKS A VOLUNTEER DAY 2018	5690.33
EFT66997	13/12/2018	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY OF 1 NEW VEHICLE	31843.09
EFT66998	13/12/2018	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7137.25
EFT66999	13/12/2018	BENTLEY SYSTEMS INTERNATIONAL LTD	MICROSTATION SELECT SUBSCRIPTION 01/01/19 TO 31/12/19 RENEWAL FEES	1614.00
EFT67000	13/12/2018	KEVIN JOSE	FOOTPATH DEPOSIT & PLANNING APPLICATION FEE REFUNDS	2632.91
EFT67001	13/12/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	HALL BOND REFUND	400.00
EFT67002	13/12/2018	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	43.40
EFT67003	13/12/2018	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1941.50
EFT67004	13/12/2018	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	9556.80
EFT67005	13/12/2018	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	1732.50
EFT67006	13/12/2018	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - NOVEMBER 2018	16804.12
EFT67007	13/12/2018	MOORE STEPHENS (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO THE PROVISION OF STRATEGIC RESOURCE PLANNING SERVICES - 29/10/18 & REGISTRATION FOR 1 STAFF MEMBER TO ATTEND NUTS & BOLTS & FINANCE ESSENTIALS WORKSHOP	5445.00

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EFT67008	13/12/2018	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	3.50
EFT67009	13/12/2018	ELISABETH PURSER & PAUL A GLIDDON	RATES REFUND	89.77
EFT67010	13/12/2018	JEFF AND JUDI POLETTI	FOOTPATH DEPOSIT REFUND	1550.00
EFT67011	13/12/2018	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	WEEKLY PROMOTION OF GALLERY EXHIBITION PROGRAM	168.80
EFT67012	13/12/2018	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18 WILDLIFE EDUCATION ENCOUNTER AT RAILWAY HERITAGE TRAIL	975.20
EFT67013	13/12/2018	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	796.00
EFT67014	13/12/2018	ILLION ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	7042.20
EFT67015	13/12/2018	BANK OF IDEAS	CONTRIBUTION FOR CHRISTMAS FESTIVAL EVENT 2018	4000.00
EFT67016	13/12/2018	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3263.98
EFT67017	13/12/2018	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	28.00
EFT67018	13/12/2018	LINEKER PTY LTD ATF LINEKER TRUST	FOOTPATH DEPOSIT REFUND	700.00
EFT67019	13/12/2018	DANIEL VARGA	FOOTPATH DEPOSIT REFUND	700.00
EFT67020	13/12/2018	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT67021	13/12/2018	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1177.44
EFT67022	13/12/2018	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1667.15
EFT67023	13/12/2018	RETECH RUBBER	SUPPLY AND INSTALLATION OF SOFT FALL - WOODLUPINE BROOK	9570.00
EFT67024	13/12/2018	GOOSEBERRY HILL ARTS & CRAFTS	HALL & KEY BOND REFUND	455.00
EFT67025	13/12/2018	BLUEPRINT HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT67026	13/12/2018	CGU INSURANCE	EXCESS INSURANCE CLAIM - KM49234	500.00



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EFT67027	13/12/2018	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREET LIGHTING - MP17706 SHEFFIELD RD & ST JOHN RD WATTLE GROVE	27965.00
EFT67028	13/12/2018	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1686.83
EFT67029	13/12/2018	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 1 NOVEMBER 2018 - 30 NOVEMBER 2018	60.00
EFT67030	13/12/2018	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6038.31
EFT67031	13/12/2018	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	837.37
EFT67032	13/12/2018	GREAT AUSSIE PATIOS	PLANNING APPLICATION FEE REFUND	132.91
EFT67033	13/12/2018	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	9258.70
EFT67034	13/12/2018	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	5975.46
EFT67035	13/12/2018	COREENA MUSTICA	PART DOG REGISTRATION FEE REFUND	51.67
EFT67036	13/12/2018	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	2.80
EFT67037	13/12/2018	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	4000.00
EFT67038	13/12/2018	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	324.80
EFT67039	13/12/2018	KEITH E ORCHARD	RATES REFUND	1191.60
EFT67040	13/12/2018	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	2237.50
EFT67041	13/12/2018	LESMURDIE ARTS & CRAFTS INC	HALL & KEY BOND REFUND	350.00
EFT67042	13/12/2018	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	38846.78
EFT67043	13/12/2018	AW AUSTRALIA HOLDINGS PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT67044	13/12/2018	HENRIETTE ROSSOUW	KEY BOND REFUND	100.00

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EFT67045	13/12/2018	LESMURDIE BAPTIST CHURCH	CONTRIBUTION FOR CHRISTMAS FESTIVAL EVENT 2018	300.00
EFT67046	13/12/2018	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	26877.89
EFT67047	13/12/2018	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	25.20
EFT67048	13/12/2018	MATTHEW HARKEN	FOOTPATH DEPOSIT REFUND	700.00
EFT67049	13/12/2018	GKR KARATE WA INCORPORATED	KEY BOND REFUND	50.00
EFT67050	13/12/2018	RAIN PROJECTS PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT67051	13/12/2018	DBM CONTRACTORS PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT67052	13/12/2018	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	30.45
EFT67053	13/12/2018	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	7.00
EFT67054	13/12/2018	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	4682.70
EFT67055	13/12/2018	DARLINGHURST PTY LTD	FOOTPATH DEPOSIT REFUNDS	2200.00
EFT67056	13/12/2018	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - NOVEMBER 2018	1590.88
EFT67057	13/12/2018	SIMSAI CONSTRUCTIONS GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT67058	13/12/2018	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	51.80
EFT67059	13/12/2018	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	37.80
EFT67060	13/12/2018	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	7375.50
EFT67061	13/12/2018	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	60.20
EFT67062	13/12/2018	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	20.58

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EFT67063	13/12/2018	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	84.00
EFT67064	13/12/2018	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	152.95
EFT67065	13/12/2018	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	40.00
EFT67066	13/12/2018	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	98.00
EFT67067	13/12/2018	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2660.20
EFT67068	13/12/2018	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	15.40
EFT67069	13/12/2018	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	264.00
EFT67070	13/12/2018	BRADON WAINWRIGHT	HALL & KEY BOND REFUND	550.00
EFT67071	13/12/2018	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	44.10
EFT67072	13/12/2018	NEOPOST PTY LTD	NEOPOST SERVICE RENEWAL - 31/01/19 - 31/01/20	1694.23
EFT67073	13/12/2018	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT67074	13/12/2018	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6567.40
EFT67075	13/12/2018	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	42.00
EFT67076	13/12/2018	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT67077	13/12/2018	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	31.43
EFT67078	13/12/2018	RIDING FOR THE DISABLED ASSOCIATION BRIGADOON	KIDSPORT FUNDING FOR VARIOUS PLAYERS	165.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67079	13/12/2018	SIDRA SOLUTIONS	2X NETWORK LICENSES - INTERSECTION 8 SIDRA INTERSECTION 8 SOFTWARE	8690.00
EFT67080	13/12/2018	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	252.00
EFT67081	13/12/2018	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	425.26
EFT67082	13/12/2018	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8180.77
EFT67083	13/12/2018	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	338.10
EFT67084	13/12/2018	PERSONA HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT67085	13/12/2018	RAZ MUSIC	PERFORMANCE FEE FOR LIOR AT KALAMUNDA PERFORMING ARTS CENTRE	6662.00
EFT67086	13/12/2018	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	370.80
EFT67087	13/12/2018	BE PROJECTS (WA) PTY LTD	PROGRESS PAYMENT - CONSTRUCTION OF HOCKEY CLUBROOMS FACILITY AT HARTFIELD PARK, FORRESTFIELD	368248.52
EFT67088	13/12/2018	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	396.00
EFT67089	13/12/2018	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES - FORMULATION OF ROAD KALAMUNDA TREATMENT MATRIX PROJECT WORK & CANNING ROAD PAVEMENT INVESTIGATION	10890.00
EFT67090	13/12/2018	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	36.40
EFT67091	13/12/2018	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	423.50
EFT67092	13/12/2018	DEANNE MURRAY CONVEYANCING	RATES REFUND	515.30
EFT67093	13/12/2018	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	38.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67094	13/12/2018	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	66.50
EFT67095	13/12/2018	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	12215.91
EFT67096		EFT PAYMENT CANCELLED		
EFT67097	13/12/2018	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	15.40
EFT67098	13/12/2018	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	80.00
EFT67099	13/12/2018	CRAIG O'BRIEN	FOOTPATH DEPOSIT REFUND	2500.00
EFT67100	13/12/2018	RED HAT SOCIETY - HIGHLAND HIGHNESSES	HALL BOND REFUND	400.00
EFT67101	13/12/2018	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	126.70
EFT67102	13/12/2018	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	19.60
EFT67103	13/12/2018	FOCUS MUSIC PTY LTD	PERFORMANCE & PA HIRE - YOUTH EVENT - FRIDAY 30 NOVEMBER 2018	385.00
EFT67104	13/12/2018	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES - NOVEMBER 2018	232.82
EFT67105	13/12/2018	JOBY KUNNATHUKUZHYYIL JOSEPH	HALL & KEY BOND REFUND	550.00
EFT67106	13/12/2018	BLACKTREE TECHNOLOGY PTY LTD	RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE FOR 8 RADIOS FOR DECEMBER 2018	255.20
EFT67107	13/12/2018	SECURE PAY	TICKET TRANSACTION FEES FOR KALAMUNDA PERFORMING ARTS CENTRE	22.97
EFT67108	13/12/2018	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	12.25
EFT67109	13/12/2018	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	905.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67110	13/12/2018	CLINT WILSON	REFUND OF ENTRY PASS AT WALLISTON TRANSFER STATION	44.00
EFT67111	13/12/2018	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	3.43
EFT67112	13/12/2018	ECO LOGICAL AUSTRALIA	FLORA & FAUNA ASSESSMENTS AT VARIOUS LOCATIONS	3795.00
EFT67113	13/12/2018	A-LIST ENTERTAINMENT	HALL BOND REFUND	400.00
EFT67114	13/12/2018	NATURE CALLS PORTABLE TOILETS	PORTABLE TOILET HIRE FEES FOR THANK A VOLUNTEER DAY 2018	395.00
EFT67115	13/12/2018	AUDIO TECHNIK	SUPPLY AUDIO & VISUAL EQUIPMENT & AV TECHNICIAN SERVICES FOR PUBLIC BRIEFING FORUM	2153.80
EFT67116	13/12/2018	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	8825.44
EFT67117	13/12/2018	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	34.30
EFT67118	13/12/2018	ATI MARTIAL ARTS FORRESTFIELD T/A TOMSHIN TAEKWONDO	KIDSPORT FUNDING FOR VARIOUS PLAYERS	154.00
EFT67119	13/12/2018	STELLA MACINTYRE	REIMBURSEMENT OF VERGE TREE REPLACEMENT BOND	2637.00
EFT67120	13/12/2018	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	250.60
EFT67121	13/12/2018	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	141.89
EFT67122	13/12/2018	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	9924.68
EFT67123	13/12/2018	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	6031.98
EFT67124	13/12/2018	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES	6066.11
EFT67125	13/12/2018	ROBERT MILLER	FOOTPATH DEPOSIT REFUND	700.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67126	13/12/2018	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	28521.90
EFT67127	13/12/2018	BORRELLO GRAHAM LAWYERS (LSV BORRELLO LAWYERS)	LEGAL EXPENSES	4631.00
EFT67128	13/12/2018	ABRUZZO & MOLISE SPORTING CLUB INC	BOND FEES FOR THE HIRE OF COMMUNITY HALL FOR AUSTRALIA DAY CITIZENSHIP CEREMONY 2019	1400.00
EFT67129	13/12/2018	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	27.30
EFT67130	13/12/2018	DOWSING GROUP PTY LTD	CONCRETE REMOVAL AND INSTALLATION OF CONCRETE PATHWAYS AT VARIOUS LOCATIONS	116508.26
EFT67131	13/12/2018	CAPITAL FINANCE AUSTRALIA LTD	LEASING OF PHOTOCOPIERS AND PRINTERS - PERIOD 01/01/19 - 31/03/19	13553.82
EFT67132	13/12/2018	2TONE AUTO DETAILING	DETAILING OF CITY'S VEHICLES AS REQUIRED	200.00
EFT67133	13/12/2018	ANIMAL PEST MANAGEMENT SERVICES	BAIT STATIONS AND SERVICE	338.91
EFT67134	13/12/2018	SETS ENTERPRISES	REGISTRATION FOR FIRE BRIGADE VOLUNTEERS TO ATTEND DRIVE VEHICLES UNDER OPERATIONAL CONDITIONS COURSE	2800.00
EFT67135	13/12/2018	TUMBLE TOTS PARTY AND TOY HIRE	LITTLE BUILDERS SET FOR INNOVATIVE HOUSING EXPO 2018 BUILDING BLOCKS FOR CHILDRENS ACTIVITY	95.00
EFT67136	13/12/2018	FLY BY FUN	ENTERTAINMENT SERVICES FATHER CHRISTMAS & CHRISTMAS FESTIVAL	1778.00
EFT67137	13/12/2018	PGV ENVIRONMENTAL	FLORA & FAUNA STUDY LOT 300 DAWSON AVE FORRESTFIELD (FORMER LANDFILL SITE)	1773.16
EFT67138	13/12/2018	A PROUD LANDMARK PTY LTD	LANDSCAPE WORKS AT VIV ROBINSON PARK INCLUSIVE OF LIMESTONE BLOCKS DISPOSAL	22717.37

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67139	13/12/2018	A J POWER	LEGAL EXPENSES	330.00
EFT67140	13/12/2018	MOUNTAIN BIKE AUSTRALIA LTD	HALL BOND REFUND	300.00
EFT67141	13/12/2018	JOSEF DROMMER	KEY BOND REFUND	50.00
EFT67142	13/12/2018	ES2 PTY LTD	VARIOUS TRAINING SESSIONS - EMAIL & INSTANT MESSAGING - SOCIAL ENGINEERING THREATS - DATA PROTECTION - YOU ARE THE TARGET	1760.00
EFT67143	13/12/2018	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	20.00
EFT67144	13/12/2018	THE STRUGGLING KINGS	PERFORMANCE AT PERTH HILLS SPRING FESTIVAL 2018	1320.00
EFT67145	13/12/2018	LABYRINTH CONSTRUCTIONS	INSTALL EXERCISE EQUIPMENT AT WOODLUPINE LIVING STREAM UPGRADE STAGE 2	5098.50
EFT67146	13/12/2018	ANDREW MATTHEWS	PLANNING APPLICATION FEE REFUND	132.91
EFT67147	13/12/2018	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18	65.10
EFT67148	13/12/2018	D & T ASPHALT PTY LTD	BITUMEN REPAIR AT THE INTERSECTION OF REID ROAD AND ALBERT ROAD, LESMURDIE	3777.84
EFT67149	13/12/2018	AKRON PTY LTD	BUILDING APPLICATION FEE REFUND	511.28
EFT67150	13/12/2018	THE DARLING RANGE BRANCH OF THE WA NATURALISTS CLUB	BIRDS IN YOUR GARDEN, STREET OR RESERVE IN KALAMUNDA WORKSHOP HELD AT JORGENSEN PARK	275.00
EFT67151	13/12/2018	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	9330.42
EFT67152	13/12/2018	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES - 10 HOUR BLOCK AGREEMENT	2255.00
EFT67153	13/12/2018	JUSTFORKIKS ENTERTAINMENT	PHOTO BOOTH HIRE - TEE OR TIE 4 BLACK DOG - YAK EVENT AT KALAMUNDA PERFORMING ARTS CENTRE	340.00
EFT67154	13/12/2018	CHI KWAN KUNG	FOOTPATH DEPOSIT REFUND	700.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67155	13/12/2018	REECE'S EVENT HIRE	FURNITURE HIRE FOR INNOVATIVE HOUSING EXPO	632.50
EFT67156	13/12/2018	NATHAN HAIGH	REIMBURSEMENT FOR PAINT DAMAGE ON SHIRT AT BUS STOP	40.00
EFT67157		EFT PAYMENT CANCELLED		
EFT67158	13/12/2018	KELMSCOTT BASEBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT67159		EFT PAYMENT CANCELLED		
EFT67160	13/12/2018	TINY FOOTPRINT	CONTRIBUTION TOWARDS FLIGHT TO ATTEND INNOVATIVE HOUSING EXPO 2018	300.00
EFT67161	13/12/2018	NICOLE O'NEILL	CONTRIBUTION TO KALAMUNDA HOUSING EXPO	125.00
EFT67162	13/12/2018	FUGLE GROUP PTY LTD T/A COMMSPHERE	CUSTOMER SATISFACTION PHONE SURVEY	3500.00
EFT67163	13/12/2018	ALIDA FERREIRA	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	660.00
EFT67164	13/12/2018	MICHELLE STEWARD	HALL & KEY BOND REFUND	450.00
EFT67165	13/12/2018	KUMON WATTLE GROVE EDUCATION CENTRE	HALL & KEY BOND REFUND	350.00
EFT67166	13/12/2018	MICHELLE CARDEN	FOOTPATH DEPOSIT REFUND	2850.00
EFT67167	20/12/2018	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1042.02
EFT67168	20/12/2018	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR ALL CITY LOCATIONS	5451.90
EFT67169	20/12/2018	DVA FABRICATIONS	SUPPLY OF TWO SEATER SINGLE SIDED BOOTH SEATS FOR KALAMUNDA LIBRARY	888.00
EFT67170	20/12/2018	THE EDUCATIONAL EXPERIENCE	CRAFT SUPPLIES FOR CHRISTMAS AND SCHOOL HOLIDAY PROGRAMMES FOR KALAMUNDA LIBRARY	134.97
EFT67171	20/12/2018	INFORM CONNECTION PTY LTD	SUPPLY OF GRAYS YELLOW DOT SQUASH BALL FOR HARTFIELD PARK RECREATION CENTRE	259.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67172	20/12/2018	WATERCOM PTY LTD	ANNUAL MAINTENANCE OF WATERCOM DRAINS SOFTWARE - 01/12/18 - 01/12/19	1182.50
EFT67173	20/12/2018	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES FOR THE NEW HOCKEY CLUB CHANGEROOM AT HARTFIELD PARK RECREATION CENTRE	2365.00
EFT67174	20/12/2018	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	60.56
EFT67175	20/12/2018	PICTON PRESS	PRINTING OF TIP PASSES	117.18
EFT67176	20/12/2018	HILLS HOCUS POCUS	SUPPLY OF BALLOON ARRANGEMENTS FOR THANK A VOLUNTEER DAY 2018	178.80
EFT67177	20/12/2018	MONSTERBALL AMUSEMENTS & HIRE	HIRE INFLATABLE GAMES & EQUIPMENT FOR SCHOOLS OUT POOL PARTY AT KALAMUNDA WATER PARK	1990.00
EFT67178	20/12/2018	SHADE & SAIL INNOVATIONS	SUPPLY OF SHADE STRUCTURE FOR PLAYGROUND AT DAVIES PARK MAIDA VALE	14971.00
EFT67179	20/12/2018	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	110.00
EFT67180	20/12/2018	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2334.99
EFT67181	20/12/2018	CARLISLE EVENTS HIRE PTY LTD	SUPPLY OF MARQUEES FOR THE CHRISTMAS MOVIE NIGHT	550.00
EFT67182	20/12/2018	JOSHUA DAVENPORT	FOOTPATH DEPOSIT REFUND	700.00
EFT67183	20/12/2018	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67184	20/12/2018	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67185	20/12/2018	KERRY & WILLIAM LISLE	RATES REFUND	230.00
EFT67186	20/12/2018	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 14/12/18 - 31/12/18	1273.67
EFT67187	20/12/2018	JOHN LOMAS	PART DOG REGISTRATION FEE REFUND	12.92

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67188	20/12/2018	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1207.02
EFT67189	20/12/2018	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT67190	20/12/2018	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE AT JUNIPER WAY RESERVE	21230.00
EFT67191	20/12/2018	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES	525.00
EFT67192	20/12/2018	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	262639.99
EFT67193	20/12/2018	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	135.34
EFT67194	20/12/2018	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3560.00
EFT67195	20/12/2018	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	36940.57
EFT67196	20/12/2018	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES	410641.39
EFT67197	20/12/2018	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1905.81
EFT67198	20/12/2018	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1178.16
EFT67199	20/12/2018	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1079.02
EFT67200	20/12/2018	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	164.87
EFT67201	20/12/2018	SYNERGY	POWER CHARGES	12057.50
EFT67202	20/12/2018	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	474.21
EFT67203	20/12/2018	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5874.00
EFT67204	20/12/2018	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	438.33
EFT67205	20/12/2018	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	8882.91
EFT67206	20/12/2018	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1074.17

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67207	20/12/2018	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	30.25
EFT67208	20/12/2018	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4664.00
EFT67209	20/12/2018	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	8093.17
EFT67210	20/12/2018	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67211	20/12/2018	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3089.70
EFT67212	20/12/2018	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3842.86
EFT67213	20/12/2018	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3928.52
EFT67214	20/12/2018	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	3013.00
EFT67215	20/12/2018	HOSEMASTERS	PLANT / VEHICLE PARTS	375.65
EFT67216	20/12/2018	GLENN SWIFT ENTERTAINMENT	CHRISTMAS STORYTELLING EVENT WITH STORYTELLER AND FATHER CHRISTMAS AT KALAMUNDA & HIGH WYCOMBE LIBRARIES	1122.00
EFT67217	20/12/2018	ARRB TRANSPORT RESEARCH LTD	FWD TESTING ALONG CANNING RD BETWEEN SLK 12.20 AND 12.63 IN BOTH LANES	3630.00
EFT67218	20/12/2018	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4962.16
EFT67219	20/12/2018	SLATER GARTRELL SPORTS	REPAIR ONE WICKET AT SCOTT RESERVE	1419.00
EFT67220	20/12/2018	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	75.00
EFT67221	20/12/2018	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	548.00
EFT67222	20/12/2018	PICKERING BROOK SPORTS CLUB (INC)	DONATION PICKERING BROOK GOLF CLUB - TOWARD FENCING MATERIALS	5000.00
EFT67223	20/12/2018	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	373.11
EFT67224	20/12/2018	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	7936.50
EFT67225	20/12/2018	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	180.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67226	20/12/2018	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	176.00
EFT67227	20/12/2018	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE TURF WICKET MAINTENANCE FROM JULY TO DECEMBER 2018	14000.00
EFT67228	20/12/2018	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	170.50
EFT67229	20/12/2018	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	51.42
EFT67230	20/12/2018	ST JOHN AMBULANCE AUSTRALIA (WA) INC	EVENT HIRE SERVICES FOR CHRISTMAS MOVIE NIGHT & INNOVATIVE HOUSING EXPO	624.80
EFT67231	20/12/2018	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT GRASS TURF WICKETS MAINTENANCE AT KOSTERA OVAL FROM OCTOBER TO DECEMBER 2018	9000.00
EFT67232	20/12/2018	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	78.00
EFT67233	20/12/2018	TOTAL EDEN PTY LTD	SUPPLY OF RETICULATION / SPRINKLER PARTS	4130.77
EFT67234	20/12/2018	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	17045.05
EFT67235	20/12/2018	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT67236	20/12/2018	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	5507.26
EFT67237	20/12/2018	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	680.10
EFT67238	20/12/2018	TECHNOLOGY ONE LTD	GIS CONSULTING SERVICES	1804.00
EFT67239	20/12/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGNECY SERVICES LEVY - 2018/2019 - QUARTER 2 CONTRIBUTION	2079984.71
EFT67240	20/12/2018	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES - CANNING ROAD CARMEL	1650.00
EFT67241	20/12/2018	GHD PTY LTD	COMPLETION & SUBMISSION OF DAWSON AVE FORMER LANDFILL STUDY REPORT	4730.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67242	20/12/2018	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	8531.44
EFT67243	20/12/2018	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	14722.08
EFT67244	20/12/2018	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	601.37
EFT67245	20/12/2018	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	4838.90
EFT67246	20/12/2018	KALAMUNDA VOLUNTEER FIRE & RESCUE	DONATION - 60TH ANNIVERSARY DINNER	500.00
EFT67247	20/12/2018	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	324.50
EFT67248	20/12/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	810.79
EFT67249	20/12/2018	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3018.88
EFT67250	20/12/2018	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3240.85
EFT67251	20/12/2018	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	27.60
EFT67252	20/12/2018	A KAPPELLA MUNDA CHOIR	CHRISTMAS CAROLLING PERFORMANCES FOR 2018 CHRISTMAS FESTIVAL	400.00
EFT67253	20/12/2018	DANIEL & ANNA PANTON	FOOTPATH DEPOSIT REFUND	700.00
EFT67254	20/12/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE FEES FOR THE USE OF COPYRIGHT MUSIC AT HARTFIELD PARK & HIGH WYCOMBE RECREATION CENTRES	1114.79
EFT67255	20/12/2018	SUSAN BILICH	REFUND OF CANDIDATE DEPOSITS - EXTRAORDINARY ELECTIONS 14 DECEMBER 2018	80.00
EFT67256	20/12/2018	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2201.52
EFT67257	20/12/2018	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT67258	20/12/2018	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	3388.00
EFT67259	20/12/2018	BIG W (AR W1.C3.U.07)	SUPPLIES FOR FORRESTFIELD LIBRARY	880.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67260	20/12/2018	WALLISTON PRIMARY P & C ASSOCIATION	CONTRIBUTION TO COMMUNITY FUNDING GRANT - WALLISTON BAND	500.00
EFT67261	20/12/2018	DEPARTMENT OF TRANSPORT	SEARCH FOR VEHICLE OWNERSHIP FOR NOVEMBER 2018	23.80
EFT67262	20/12/2018	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	551.21
EFT67263	20/12/2018	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67264	20/12/2018	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	256.93
EFT67265	20/12/2018	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1265.10
EFT67266	20/12/2018	BRIAN BLECHYNDEN	RACQUET RE-STRINGING FOR HARTFIELD PARK RECREATION CENTRE	60.00
EFT67267	20/12/2018	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67268	20/12/2018	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	610.40
EFT67269	20/12/2018	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2044.11
EFT67270	20/12/2018	T-QUIP	PLANT / VEHICLE PARTS	1936.00
EFT67271	20/12/2018	CELIA CHEFFINS	OVERALL LOCAL HERO - SENIOR OF THE YEAR 2018	500.00
EFT67272	20/12/2018	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALL INFANT SWING AT KALARI PARK WATTLE GROVE	214.50
EFT67273	20/12/2018	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	984.50
EFT67274	20/12/2018	HYDROQUIP PUMPS	REPLACE FAULTY PUMP AT MAIDA VALE RESERVE	24826.78
EFT67275	20/12/2018	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1288.62
EFT67276	20/12/2018	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT67277	20/12/2018	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67278	20/12/2018	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	320.96

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67279	20/12/2018	AUSTREND INTERNATIONAL PTY LTD	ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS	2510.03
EFT67280	20/12/2018	UNA BELL	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT67281	20/12/2018	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67282	20/12/2018	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	6292.00
EFT67283	20/12/2018	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	1150.94
EFT67284	20/12/2018	TRANSHILL PROPERTIES PTY LTD	FOOTPATH DEPOSIT REFUND	500.00
EFT67285	20/12/2018	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	ADDITIONAL CONCEPT DESIGN AND QS COSTING FOR MAIDA VALE RESERVE MASTER PLAN	3300.00
EFT67286	20/12/2018	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES	391.66
EFT67287	20/12/2018	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	1 LASCELLES PARADE GOOSEBERRY HILL - STREET LIGHT INSTALLATION	1950.00
EFT67288	20/12/2018	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1342.16
EFT67289	20/12/2018	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	418.68
EFT67290	20/12/2018	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	4026.00
EFT67291	20/12/2018	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	725.14
EFT67292	20/12/2018	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE CHAIR FOR OPERATIONS CENTRE	450.00
EFT67293	20/12/2018	360 ENVIRONMENTAL PTY LTD	KALAMUNDA HISTORY VILLAGE LOCOMOTIVE - TENDER REVIEW AND ENQUIRIES FOR RESTORATION OF KALAMUNDA HISTORY VILLAGE LOCOMOTIVE	1672.00
EFT67294	20/12/2018	AJ BAKER & SONS PTY LTD	ICE MACHINE SERVICE / MAINTENANCE	509.41



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67295	20/12/2018	DAVID K ALMOND	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67296	20/12/2018	TECHNIFIRE 2000	PUMP UPGRADE TO 2 FIRE VEHICLES	7729.66
EFT67297	20/12/2018	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	4645.30
EFT67298	20/12/2018	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES FOR NOVEMBER 2018	10638.83
EFT67299	20/12/2018	ORANGE VALLEY SAND SUPPLIES	TOP UP LAWN SAND TO AREA AT WOODLUPINE PARK	7700.00
EFT67300	20/12/2018	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	CHERRY PICKER HIRE REQUIRED FOR INSTALLATION OF SUMMER SHADES AT VARIOUS LOCATIONS	1936.00
EFT67301	20/12/2018	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	3519.34
EFT67302		EFT PAYMENT CANCELLED		
EFT67303	20/12/2018	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	43218.45
EFT67304	20/12/2018	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	PLANT / VEHICLE PARTS	4062.80
EFT67305	20/12/2018	GUNDRY'S CARPET CHOICE	SUPPLY AND LAY 250SQM CARPET TILES AT RAY OWEN PAVILLION	12790.00
EFT67306	20/12/2018	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR MAIDA VALE RESERVE	12311.20
EFT67307	20/12/2018	GDD DESIGN GROUP	FOOTPATH DEPOSIT REFUND	700.00
EFT67308	20/12/2018	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	357.85
EFT67309	20/12/2018	NEROLIES ART - NEROLIE BLURTON	DIGITAL IMAGE OF ARTWORK FOR USE ON RECONCILIATION ACTION PLAN	1500.00
EFT67310	20/12/2018	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	152157.50
EFT67311	20/12/2018	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	13596.00
EFT67312	20/12/2018	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	1148.13

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67313	20/12/2018	CHEMCENTRE	WATER SAMPLY, SUPPLY OF SAMPLE BOTTLES, ESKYS AND ANALYSIS IN OCTOBER 2018	924.00
EFT67314	20/12/2018	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	1279.08
EFT67315	20/12/2018	TOX FREE AUSTRALIA (KWINANA)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	1212.15
EFT67316	20/12/2018	REINOL WA	CLEANING SUPPLIES	215.16
EFT67317	20/12/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	437.84
EFT67318	20/12/2018	THE TEMP FENCE SHOP - TTFS GROUP PTY LTD	FENCING SUPPLIES FOR OPERATIONS CENTRE	3674.00
EFT67319	20/12/2018	SIGNS & LINES	SUPPLY AND INSTALL NEW SIGNAGE FOR HIGH WYCOMBE LIBRARY	282.35
EFT67320	20/12/2018	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/18 - 30/11/18 & AN ADJUSTMENT FOR UNDERPAYMENT FOR PREVIOUS MONTH	100.00
EFT67321	20/12/2018	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DEVELOPMENT APPLICATION FEE - DA18/0497/JDP - CARGILL MALT ASIA PACIFIC 770 ABERNETHY ROAD FORRESTFIELD	10486.00
EFT67322	20/12/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2988.87
EFT67323	20/12/2018	ASPHALTECH PTY LTD	ROAD MATERIALS FOR ORANGEDALE ROAD LESMURDIE & ANNE AVE WALLISTON	244424.37
EFT67324	20/12/2018	GOODSTART EARLY LEARNING KALAMUNDA	KEY BOND REFUND	50.00
EFT67325	20/12/2018	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	247.79
EFT67326	20/12/2018	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	67.00
EFT67327	20/12/2018	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3153.15

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67328	20/12/2018	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	912.34
EFT67329	20/12/2018	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	399.00
EFT67330	20/12/2018	SAVILLS VALUATIONS PTY LTD	UPDATED VALUATION FOR STAGE 1 FORRESTFIELD/HIGH WYCOMBE INDUSTRIAL AREA - FOR DCP REVIEWS	3850.00
EFT67331	20/12/2018	JULIA E AVERY	REIMBURSEMENT FOR REPAIR TO DAMAGED GATE AT 7 BINYA COURT KALAMUNDA DAMAGED BY THE WASTE COLLECTION VEHICLE ON 30/08/18	1500.00
EFT67332	20/12/2018	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	96.25
EFT67333	20/12/2018	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	194.40
EFT67334	20/12/2018	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2948.63
EFT67335	20/12/2018	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/12/18 - 31/12/18	2212.51
EFT67336	20/12/2018	FLOORGUARD	RESURFACING OF COURTS 5 & 6 AT RAY OWEN BASKETBALL STADIUM	5124.13
EFT67337	20/12/2018	TIELEMAN BUILDING COMPANY	FOOTPATH DEPOSIT REFUND	5000.00
EFT67338	20/12/2018	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	660.00
EFT67339	20/12/2018	URBIS PTY LTD	KALAMUNDA ACTIVITY CENTRE PLAN	6359.21
EFT67340	20/12/2018	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	52.80
EFT67341	20/12/2018	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	242.00
EFT67342	20/12/2018	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1226.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67343	20/12/2018	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/10/18 - 25/11/18	534.11
EFT67344	20/12/2018	ANIL YUVRAJ JAMDADE	HALL & KEY BOND REFUND	550.00
EFT67345	20/12/2018	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	125.40
EFT67346	20/12/2018	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	830.50
EFT67347	20/12/2018	SHONA EREMIN JARVIS	RATES REFUND	207.73
EFT67348	20/12/2018	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	31018.24
EFT67349	20/12/2018	ELLIKA IRENE CARSON	PAYMENT FOR DAMAGE TO VEHICLE FROM FALLEN TREE	300.00
EFT67350	20/12/2018	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	63.94
EFT67351	20/12/2018	FOCUS MUSIC PTY LTD	PERFORMANCE FOR THANK A VOLUNTEER DAY	1105.00
EFT67352	20/12/2018	A TEAM PRINTING	PRINTING OF MORNING MUSIC 'FRIDGE MAGNET' PROGRAMME BROCHURES	486.20
EFT67353	20/12/2018	APN OUTDOOR (TRADING) PTY LTD	METROBACKS BUS BACK ADVERTISING FOR PERTH HILLS SPRING FESTIVAL 2018	592.03
EFT67354	20/12/2018	TESSA A MEEGAN	PART DOG REGISTRATION FEE REFUND	51.67
EFT67355	20/12/2018	LG ASSIST AUSTRALIA	ADVERTISEMENT PLACED ON LG ASSIST FOR MANAGER PARKS & ENVIRONMENTAL SERVICES	302.50
EFT67356	20/12/2018	THE PLATINUM ZONE	HALL BOND REFUND	400.00
EFT67357	20/12/2018	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	1804.00
EFT67358	20/12/2018	NATURE CALLS PORTABLE TOILETS	PORTABLE TOILETS FOR CHRISTMAS MOVIE NIGHT 2018	468.00
EFT67359	20/12/2018	HOST CATERING SUPPLIES	SUPPLY OF DISHWASH/GLASSWARE RACK TROLLEY FOR KALAMUNDA PERFORMING ARTS CENTRE	548.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67360	20/12/2018	INSTANT WASTE MANAGEMENT	HOOK LIFT BIN TRANSPORTATION	10725.00
EFT67361	20/12/2018	ROADLINE REMOVAL WA	HIGH PRESSURE WATER BLAST LINE REMOVAL OF OBSOLETE MARKINGS AT VARIOUS LOCATIONS	3957.36
EFT67362	20/12/2018	AMIAD WATER SYSTEMS	UNDERTAKE IMPLEMENTATION OF ALTERNATIVE WATER SUPPLY PROJECT DRAWING SUBMISSIONS - PURCHASING MAIN COMPONENTS OF HARTFIELD PARK PROJECT	54300.40
EFT67363	20/12/2018	RONALD JUAN SPARK	RATES REFUND	80.44
EFT67364	20/12/2018	LE GROVE LANDSCAPING PTY LTD (IN LIQUIDATION)	CASH RETENTION - BIBBULMUN TRACK STREETSCAPE WORKS TO THE NORTHERN TERMINUS LINK & RAILWAY ROAD IN KALAMUNDA	8603.38
EFT67365	20/12/2018	SLIMLINE WAREHOUSE	OFFICE DISPLAY SUPPLIES	208.02
EFT67366	20/12/2018	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	4001.96
EFT67367	20/12/2018	ROTARACT CLUB OF KALAMUNDA	EVENY ASSISTANCE FOR SAUSAGE SIZZLE AT SCHOOLS OUT POOL PARTY 2018 AT KALAMUNDA WATER PARK	525.00
EFT67368	20/12/2018	ALL FUN FACE PAINTING	SUPPLY OF 2 X FACE PAINTERS FOR CHRISTMAS MOVIE NIGHT 2018	260.00
EFT67369	20/12/2018	SHOP FOR SHOPS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	58.00
EFT67370	20/12/2018	POWERVAC PTY LTD	SERVICE TO TENNANT T300 PLUS BRUSH MOTOR WIRING KIT HARNESS KIT EXTENSION AT HARTFIELD PARK RECREATION CENTRE	436.50
EFT67371	20/12/2018	AUSSIE TELECOM PTY LTD	DEEP FREEZE CLOUD ULTIMATE SUBSCRIPTION - 22 CLIENTS - ULTIMATE PLUS ANTI-VIRUS	2798.90
EFT67372	20/12/2018	PICASSO PRINT & DESIGN PTY LTD	ARTWORK / PRINTING OF VARIOUS BROCHURES	652.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67373	20/12/2018	AURORA ABRAHAM	NOONGAR STORIES & ART FOR HARTFIELD PARK REDEVELOPMENT	5000.00
EFT67374	20/12/2018	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL NEW PATHWAYS AT VARIOUS LOCATIONS	153149.71
EFT67375	20/12/2018	ANNABEL TRENDS PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	150.70
EFT67376	20/12/2018	ASTERISK INFORMATION SECURITY PTY LTD	SUPPLY REPLACEMENT ANTI VIRUS SOFTWARE	19291.14
EFT67377	20/12/2018	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING/COLLECTION	10109.58
EFT67378	20/12/2018	BROOK & MARSH PTY LTD	RE-PEG ASHBY CLOSE / SULTANA RD FORRESTFIELD & ROAD WIDENING HALE ROAD WATTLE GROVE	4696.00
EFT67379	20/12/2018	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	5935.60
EFT67380	20/12/2018	PRESTIGE COMMUNICATIONS	SUPPLY OF UNIDEN BELT CLIPS FOR OPERATIONS CENTRE	862.40
EFT67381	20/12/2018	CONNOR DEVLIN MEDIA	SANTA & KIDS PHOTOGRAPHY - PHOTOGRAPHY, EDITING, PROVISION OF IMAGES	470.00
EFT67382	20/12/2018	MARSH PTY LTD	INSURANCE WORKERS COMPENSATION RENEWAL - 30/06/2018 TO 30/06/2019	109147.50
EFT67383	20/12/2018	ANIMAL PEST MANAGEMENT SERVICES	BAIT STATIONS AND SERVICE FOR DECEMBER 2018	336.71
EFT67384	20/12/2018	VIZSTONE	MANAGE ENGINE ENTERPRISE FOR DECEMBER 2018	2689.50
EFT67385	20/12/2018	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	BIBBULMUN TRACK MAINTENANCE WORKS - 05/11/18 - 26/11/18	748.00
EFT67386	20/12/2018	LEARNING DISCOVERY AS TRUSTEE FOR ENCORE DISCRETIONARY TRUST	VARIOUS SUPPLIES FOR FORRESTFIELD & KALAMUNDA LIBRARIES	180.00
EFT67387	20/12/2018	CITY OF PERTH BAND	HALL BOND REFUND - LESS TECHNICIAN FEES	290.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67388	20/12/2018	INSPEK CALIBRATIONS	SUPPLY OF 1THERMOMETER CALIBRATION FOR HEALTH DEPARTMENT	595.21
EFT67389	20/12/2018	TENDERLINK.COM	TENDERLINK FOR THE RELEASE OF PUBLIC TENDERS THROUGH THE E-TENDERING PORTAL	708.40
EFT67390	20/12/2018	TENNANT AUSTRALIA PYT LTD	PLANT / VEHICLE PARTS	1039.81
EFT67391	20/12/2018	A PROUD LANDMARK PTY LTD	PLAYGROUND SURROUND UPGRADE AT PETER THIEL RESERVE & STREET TREE MAINTENANCE IN WATTLE GROVE	17272.20
EFT67392	20/12/2018	JBS&G AUSTRALIA PTY LTD	CONTAMINATED SITES AUDITOR FOR FORMER BRAND RD LANDFILL SITE	5258.00
EFT67393	20/12/2018	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE.	80.00
EFT67394	20/12/2018	MOUNTAIN BIKE AUSTRALIA LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT67395	20/12/2018	DEAN SHEPHERD	DJ SERVICES AT THE SCHOOLS OUT POOL PARTY - KALAMUNDA WATER PARK	150.00
EFT67396	20/12/2018	ARCHITEX DESIGN	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIMS - WORK COMPLETED 01/11/18	1950.00
EFT67397	20/12/2018	FOCUS AUDIOVISUAL PTY LTD	SUPPLY AND INSTALL OF TV'S FOR RANGERS AND OPS CENTRE MEETING ROOMS	5110.60
EFT67398	20/12/2018	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO - PERIOD NOVEMBER 2018	2524.50
EFT67399	20/12/2018	MATERON INVESTMENTS PTY LTD	FOOTPATH DEPOSIT REFUND	5000.00
EFT67400	20/12/2018	ADAM C BENNETTS	EMERGENCY FATHER CHRISTMAS FOR CAROLS BY CANDLELIGHT	180.00
EFT67401	20/12/2018	TOM STODDART PTY LTD	SUPPLY AND DELIVER TOWN & PARK DRINK FOUNTAIN TO ALAN ANDERSON PARK	5189.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67402	20/12/2018	PLAYFIX WA PTY LTD	REPAIR RUBBER SOFT FALL AT STIRK PARK AT MAIDA VALE RESERVE	2992.00
EFT67403	20/12/2018	CROWE HORWATH (AUST) PTY LTD	PROFESSIONAL SERVICES - INTERNAL AUDIT OF GRANTS MANAGEMENT PREPARATION & ATTENDANCE OF THE AUDIT & RISK COMMITTEE MEETING INTERNAL AUDIT OF DEVELOPMENT CONTRIBUTIONS PLANS INTERNAL AUDIT OF WASTE MANAGEMENT	31548.00
EFT67404	20/12/2018	LD THOMPSON & CO	DILAPIDATION REPORT FOR 20 FALLS ROAD LESMURDIE FOR WORKS ASSOCIATED TO THE MEN'S SHED SEPTIC TANK AND LEACH DRAIN INSTALLATION AFTER HOURS SERVICE - OCTOBER 2018	385.00
EFT67405	20/12/2018	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS		1589.84
EFT67406	20/12/2018	ALL LINES	LINEMARKING TO PICKERING BROOK NETBALL AND BASKETBALL COURTS	990.00
EFT67407	20/12/2018	TREE WATERING SERVICES	TREE WATERING OF STREET TREES AT VARIOUS LOCATIONS	2634.00
EFT67408	20/12/2018	THE PRINTING FACTORY	SUPPLY OF 1 A1 COREFLUTE SIGN, INCL DELIVERY FOR ADVERTISING - PDEV 65 - HERITAGE AREA - WELSHPOOL ROAD EAST	173.25
EFT67409	20/12/2018	BGC BUILDERS SUPPLIES PTY LTD	SUPPLY OF CONCRETE BAGS FOR OPERATIONS CENTRE	339.16
EFT67410	20/12/2018	CGM COMMUNICATIONS PTY LTD	REVIEW OF CRISIS PLAN AND CREATION OF DRAFT MATERIALS	2816.00
EFT67411	20/12/2018	PROTEK 247 BUILDING	SUPPLY MINOR ROOF REPAIR SERVICES AND GUTTER CLEANING AT VARIOUS LOCATIONS	11994.97
EFT67412	20/12/2018	EUROPEAN FOODS WHOLESALERS PTY LTD	SUPPLY OF VEGWARE COFFEE CUPS FOR OPERATIONS CENTRE	533.50



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67413	20/12/2018	ACTION GLASS & ALUMINIUM	SUPPLY GENERAL GLAZING SERVICES AT VARIOUS LOCATIONS	854.15
EFT67414	20/12/2018	ISOBAR	STAGE 2: DESIGN APPROVAL 20% - WEBSITE REDEVELOPMENT DISCOVERY & DESIGN	33528.00
EFT67415	20/12/2018	GREEN OPTIONS	MOWING OF HARTFIELD PARK HOCKEY FIELDS PERIOD 01/11/18 - 27/11/18	2728.00
EFT67416	20/12/2018	LIVING TURF	SOIL TESTS FOR COMPLETE MAJOR NUTRIENT AND TRACE ELEMENT ANALYSIS, TOGETHER WITH REPORT / RECOMMENDATION FOR VARIOUS LOCATIONS	1072.50
EFT67417	20/12/2018	GREG J PARSONS - GREG'S CINEMAS	SUPPLY OF SCREEN, PA/MIC, POPCORN STAND, GENERATOR FOR THE FORRESTFIELD CHRISTMAS MOVIE NIGHT EVENT 2018	1841.40
EFT67418	20/12/2018	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND PROCESSING OF TYRES	414.30
EFT67419	20/12/2018	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	RENTAL MOBILE SOFTWARE AIR TIME FOR THE PERIOD OF 01/12/2018 TO 28/02/2019 RANGER 2 WAY / PHONE SYSTEM AND 2 X POC DISPATCH ADMIN CRO	1518.00
EFT67420	20/12/2018	LEEWAY GROUP PTY LTD	RELOCATION OF WATER AND FIRE MAINS AT LOT 100 (7) ASHBY CLOSE, FORRESTFIELD & DEWATER TRENCH FOR PIPE INSTALLATION	6501.55
EFT67421	20/12/2018	JK BUSINESS CONSULTING	CONSULTING SERVICES PROVIDED IN NOVEMBER & DECEMBER 2018	10450.00
EFT67422	20/12/2018	LASER ELECTRICAL GREENWOOD	SERVICE ON 2 VMB AND REPAIR FOR LED LIGHTS	2575.09
EFT67423	20/12/2018	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5262.18

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67424	20/12/2018	ROTHWELL PUBLISHING	AUSTRALIAN ADVENTURE PASSPORT INITIAL STARTUP PACKAGE WITH PASSPORTS	200.00
EFT67425	20/12/2018	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	2255.00
EFT67426	20/12/2018	METAL ARTWORK CREATIONS	SUPPLY DOOR NAME PLAQUES FOR OPERATIONS CENTRE	211.20
EFT67427	20/12/2018	HARBOUR SOFTWARE	DOC ASSEMBLER ANNUAL LICENSE FEE 1 DEC 2018 - 30 NOV 2019	15785.00
EFT67428	20/12/2018	TOBIAS BAILYE	OVERALL WINNER - YOUNG LOCAL HERO OF THE YEAR AWARD 2018	500.00
EFT67429	20/12/2018	GRACIES CAFE	DONATION TO CHRISTMAS DAY LUNCH	500.00
EFT67430	20/12/2018	ROCK N TODDLER	CHRISTMAS ACTIVITY FOR CHRISTMAS FESTIVAL MOVIE NIGHT 2018	1445.00
EFT67431	20/12/2018	STEPHANIE BROKENSHIRE	REIMBURSEMENT - KALAMUNDA HOUSING EXPO	227.50
EFT67432	20/12/2018	DAMIEN LEE	LOCAL HERO OF THE YEAR AWARD 2018 - MAKING A DIFFERENCE IN YOUR COMMUNITY	500.00
EFT67433	20/12/2018	CELINA CHUNG (CC DANCE COMPANY)	HALL BOND REFUND	400.00
EFT67434	20/12/2018	CHARLIE RODAN	LEEWIN OCEAN ADVENTURE FOUNDATION - YOUTH LEADERSHIP	200.00
EFT67435	20/12/2018	TEENA LEUBA	KEY BOND REFUND	50.00
EFT67436	20/12/2018	ALINTA FIDZEWICZ	KEY BOND REFUND	50.00
EFT67437	20/12/2018	JESSICA HUNT	HALL & KEY BOND REFUND	550.00
72384	12/12/2018	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	178.10
72385	12/12/2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72386	12/12/2018	TELSTRA CORPORATION	TELEPHONE EXPENSES	30759.76
72387	12/12/2018	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1175.05
72388	12/12/2018	SHAREE LOVEGROVE	KEY BOND REFUND	50.00
72389	12/12/2018	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1145.98

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
72390	12/12/2018	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	242.66
72391	12/12/2018	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	240.10
72392	12/12/2018	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	108.54
72393	12/12/2018	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	78.80
72394	12/12/2018	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	190.90
72395	12/12/2018	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	105.93
72396	19/12/2018	ROBERT GEAGEA	REFUND OF CANDIDATE DEPOSITS - EXTRAORDINARY ELECTIONS - 14 DECEMBER 2018	80.00
72397	19/12/2018	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2045.04
72398	19/12/2018	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	247.45
72399	19/12/2018	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	398.70
72400	19/12/2018	ANDRE STASIKOWSKI	REFUND OF CANDIDATE DEPOSITS - EXTRAORDINARY ELECTIONS 14 DECEMBER 2018	80.00
72401	19/12/2018	KALEM TYMUS	REFUND OF CANDIDATE DEPOSITS - EXTRAORDINARY ELECTIONS 14 DECEMBER 2018	80.00
DD40332.1	11/12/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	101826.11
DD40332.2	11/12/2018	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	193.75
DD40332.3	11/12/2018	MACQUARIE ADF SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	66.93
DD40332.4	11/12/2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	337.97
DD40332.5	11/12/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40332.6	11/12/2018	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40332.7	11/12/2018	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	414.08
DD40332.8	11/12/2018	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	179.81
DD40332.9	11/12/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD40414.1	25/12/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	100719.47

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD40414.2	25/12/2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40414.3	25/12/2018	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40414.4	25/12/2018	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	494.33
DD40414.5	25/12/2018	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	160.02
DD40414.6	25/12/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD40414.7	25/12/2018	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	65.68
DD40414.8	25/12/2018	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40414.9	25/12/2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	251.09
DD40418.1	25/12/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	349.75
DD40332.10	11/12/2018	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40332.11	11/12/2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD40332.12	11/12/2018	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	296.80
DD40332.13	11/12/2018	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD40332.14	11/12/2018	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	295.34
DD40332.15	11/12/2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	235.52
DD40332.16	11/12/2018	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	378.42
DD40332.17	11/12/2018	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	256.77
DD40332.18	11/12/2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	76.33
DD40332.19	11/12/2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1509.18
DD40332.20	11/12/2018	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	757.04
DD40332.21	11/12/2018	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4694.83
DD40332.22	11/12/2018	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1377.15
DD40332.23	11/12/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	551.49
DD40332.24	11/12/2018	THE ROBERT ETIENNE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	716.39
DD40332.25	11/12/2018	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	830.29

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD40414.10	25/12/2018	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	665.78
DD40414.11	25/12/2018	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	303.64
DD40414.12	25/12/2018	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	296.80
DD40414.13	25/12/2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	234.31
DD40414.14	25/12/2018	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	246.25
DD40414.15	25/12/2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	253.38
DD40414.16	25/12/2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1495.14
DD40414.17	25/12/2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	343.64
DD40414.18	25/12/2018	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1005.34
DD40414.19	25/12/2018	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5020.09
DD40414.20	25/12/2018	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1393.94
DD40414.21	25/12/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	858.56
DD40414.22	25/12/2018	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	775.65
				6829868.15
<b><u>City of Kalamunda Payroll</u></b>				
F812121463908	12/12/2018	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 December 2018	622,715.48
F812212129796	25/12/2018	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 25 December 2018	618,672.68
				<b>1,241,388.16</b>