

Chq/EFT	Date	Name	Description	Amount
1332	02-01-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 226 FIXED COMPONENT	43026.44
1333	02-01-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3430.13
1334	04-01-2019	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1311.40
1335	07-01-2019	MACQUARIE EQUIPMENT RENTALS PTY LTD	RENT INSTALLMENT OF GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
1336	08-01-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	4395.79
1337	09-01-2019	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1009.93
1338	09-01-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	188513.10
1339	16-01-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 222 FIXED COMPONENT	33950.58
1340	16-01-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 221 FIXED COMPONENT	96590.44
1341	16-01-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 220 FIXED COMPONENT	1290.12
1342	18-01-2019	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	889.00
1343	23-01-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	191559.39
1344	24-01-2019	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS PROCUREMENT SPECIALIST - \$-33.33 PROCUREMENT & FINANCE OFFICER - \$4667.50 RECREATION FACILITIES TEAM LEADER - \$108.81 CEO - \$850.95 DIRECTOR ASSET SERVICES - \$15.14 FUNCTIONS ASSISTANT - \$2300.92 FUNCTIONS CO-ORDINATOR - \$1350.60 FACILITY MAINTENANCE OFFICER - \$434.52 MANAGER PEOPLE SERVICES - \$5811.30 CO-ORDINATOR LIBRARY SERVICES - \$1456.11 MANAGER CUSTOMER & PUBLIC RELATIONS - \$874.64 SUPERVISOR FACILITY MAINTENANCE - \$858.10	18695.26

Chq/EFT	Date	Name	Description	Amount
1345	25-01-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	5678.11
EFT67438		EFT PAYMENT CANCELLED		0.00
EFT67439		EFT PAYMENT CANCELLED		0.00
EFT67440		EFT PAYMENT CANCELLED		0.00
EFT67441		EFT PAYMENT CANCELLED		0.00
EFT67442	10-01-2019	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	647.50
EFT67443	10-01-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDINGS 24/12/18 & 07/01/19	3577.29
EFT67444	10-01-2019	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	FIRST AID SUPPLY'S AS REQUIRED FOR THE WORKS DEPOTR FIRST AID KITS	222.32
EFT67445	10-01-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	88.40
EFT67446	10-01-2019	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	185.85
EFT67447	10-01-2019	PICTON PRESS	PRINTING OF COREFLUTE SIGNAGE FOR HAZARD REDUCTION BURNS	649.72
EFT67448	10-01-2019	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	2750.00
EFT67449	10-01-2019	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	5870.00
EFT67450	10-01-2019	TREVOR DEAN & SHARON MARY HUDSON	12 MONTH OFFF PEAK CONCESSION MEMBERSHIP REFUND	254.35
EFT67451		EFT PAYMENT CANCELLED		0.00
EFT67452	10-01-2019	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	79.10
EFT67453	10-01-2019	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	42.00
EFT67454	10-01-2019	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	26.60
EFT67455	10-01-2019	DEBORAH L JOHNSON	RATES REFUND	135.88

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67456	10-01-2019	NICOLE IRELAND	KEY BOND REFUND	50.00
EFT67457	10-01-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	143.40
EFT67458	10-01-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	296.00
EFT67459	10-01-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1587.96
EFT67460	10-01-2019	AUSTRALIA POST	POSTAL EXPENSES FEES	3043.17
EFT67461	10-01-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	351.40
EFT67462	10-01-2019	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	970.36
EFT67463	10-01-2019	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1428.00
EFT67464	10-01-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	405.73
EFT67465	10-01-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5005.00
EFT67466	10-01-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	6451.97
EFT67467	10-01-2019	FASTA COURIERS	COURIER FEES	482.83
EFT67468	10-01-2019	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT RAYMOND RD WALLISTON	932.00
EFT67469	10-01-2019	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	224.81
EFT67470	10-01-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1481.07
EFT67471	10-01-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	539.51
EFT67472	10-01-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5280.00
EFT67473	10-01-2019	SYNERGY	POWER CHARGES	12215.45
EFT67474	10-01-2019	ALINTA ENERGY	GAS CHARGES	68.70
EFT67475	10-01-2019	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	5791.67
EFT67476	10-01-2019	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	220.00
EFT67477	10-01-2019	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	52828.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67478	10-01-2019	DORMAKABA AUSTRALIA PTY LTD	DOOR MAINTENANCE FEES AT KALAMUNDA PERFORMING ARTS CENTRE TO THE THEATRE AUTO DOOR	198.00
EFT67479	10-01-2019	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT67480	10-01-2019	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	3046.23
EFT67481	10-01-2019	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES - ALTUS PROJECT - DECEMBER 2018	104.50
EFT67482	10-01-2019	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7140.41
EFT67483	10-01-2019	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10122.05
EFT67484	10-01-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - PERIOD ENDING 31 DECEMBER 2018	19218.75
EFT67485	10-01-2019	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	185.10
EFT67486	10-01-2019	KALAMUNDA WATER PARK	SUPPLY OF ICY POLES FOR SCHOOLS OUT POOL PARTY FRIDAY 13 DECEMBER 2018	150.00
EFT67487	10-01-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	52.90
EFT67488	10-01-2019	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	SUPPLY AND INSTALLATION OF SHED WITH ROLLER DOOR TO KALAMUNDA YOUTH SWING BAND 7 SANDERSON RD LESMURDIE	9925.00
EFT67489	10-01-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	31299.00
EFT67490	10-01-2019	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	80.00
EFT67491	10-01-2019	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	72.80
EFT67492	10-01-2019	CHADSON ENGINEERING PTY LTD	POOL MAINTENANCE SUPPLIES	100.65
EFT67493	10-01-2019	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR NOVEMBER 2018	15.90
EFT67494	10-01-2019	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	21980.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67495	10-01-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4920.85
EFT67496	10-01-2019	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	REGISTRATION FOR VARIOUS STAFF MEMBERS TO ATTEND SOUND LEVEL METER & NOISE SOFTWARE TRAINING	1045.00
EFT67497	10-01-2019	WILD SEASONS FLOWERS PTY LTD	VARIOUS FLOWER ARRANGEMENTS	596.40
EFT67498	10-01-2019	TECHNOLOGY ONE LTD	INTRAMAPS SUBSCRIPTION PLAN FOR 20/11/18 - 30/06/19	1033.03
EFT67499	10-01-2019	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	37.80
EFT67500	10-01-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10081.29
EFT67501	10-01-2019	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	3.50
EFT67502	10-01-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	3292.81
EFT67503	10-01-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1138.50
EFT67504	10-01-2019	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE FEES FOR THE USE OF COPYRIGHT MUSIC AT VARIOUS LOCATIONS FOR THE PERIOD 01/01/19 - 31/12/19	1066.84
EFT67505	10-01-2019	DAWSON PARK PRIMARY SCHOOL	KEY BOND REFUND	50.00
EFT67506	10-01-2019	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	WEEKLY PROMOTION OF GALLERY EXHIBITION PROGRAM	353.60
EFT67507	10-01-2019	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	452.80
EFT67508	10-01-2019	BANK OF IDEAS	BOND REFUND FEE FOR HIRE OF SCOTT RESERVE FOR HIGH WYCOMBE CHRISTMAS PARTY	1000.00
EFT67509	10-01-2019	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2215.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67510	10-01-2019	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	42.00
EFT67511	10-01-2019	ALISON W LAYFIELD	WINNER OF THE PEOPLES PRIZE SENIORS WEEK RESIDENT EXHIBITION	100.00
EFT67512	10-01-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	462.00
EFT67513	10-01-2019	UNA BELL	SALE OF ARTWORK - DENDRITICA EXHIBITION	1396.50
EFT67514	10-01-2019	PORTER CONSULTING ENGINEERS	DRAWINGS & SPECIFICATION UPDATED & ISSUED FOR TENDER REVIEW FOR ROAD 2A FORRESTFIELD & HIGH WYCOMBE INDUSTRIAL AREA	3300.00
EFT67515	10-01-2019	DAVID H AND JOAN M WILLCOX	FOOTPATH DEPOSIT REFUND	1000.00
EFT67516	10-01-2019	VANESSA A FARBER	KEY BOND REFUND	50.00
EFT67517	10-01-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	380.77
EFT67518	10-01-2019	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT67519	10-01-2019	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/12/18 - 31/12/18	116.00
EFT67520	10-01-2019	MICHAEL GIGLIA	FOOTPATH DEPOSIT REFUND	700.00
EFT67521	10-01-2019	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6808.31
EFT67522	10-01-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	705.78
EFT67523	10-01-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	7362.68
EFT67524	10-01-2019	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	2.80
EFT67525	10-01-2019	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	373.80
EFT67526	10-01-2019	LEGACY DEVELOPMENTS	BUILDING APPLICATION FEE REFUND	797.95
EFT67527	10-01-2019	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1377.50
EFT67528	10-01-2019	KALAMUNDA MENS SHED INC	CONTRIBUTION TO MENS SHED CHRISTMAS FUNCTION	500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67529	10-01-2019	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	20.30
EFT67530	10-01-2019	ENERO TADENA	HALL & KEY BOND REFUND	550.00
EFT67531	10-01-2019	DYLAN O'CONNOR	HALL BOND REFUND	200.00
EFT67532	10-01-2019	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	7.00
EFT67533	10-01-2019	SAFETY BARRIERS WA PTY LTD	REPAIR OF SENTRYLINE WIRE ROPE SAFETY BARRIER AT 2 LOCATIONS ON WELSHPOOL ROAD EAST, WATTLE GROVE	3025.00
EFT67534	10-01-2019	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	30.45
EFT67535	10-01-2019	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	7.00
EFT67536	10-01-2019	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	29011.40
EFT67537	10-01-2019	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - DECEMBER 2018	1175.79
EFT67538	10-01-2019	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	3.15
EFT67539	10-01-2019	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	42.70
EFT67540	10-01-2019	THE GOOD GUYS	SUPPLY OF 2 MOTOROLA PHONES FOR OPERATIONS CENTRE	998.00
EFT67541	10-01-2019	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	60.20
EFT67542	10-01-2019	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	26.46
EFT67543	10-01-2019	SUPALUX PAINT CO PTY LTD	REPAINT ALL PREVIOUSLY PAINTED SURFACES OF LESMURDIE GIRL GUIDES HALL	15290.00

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EFT67544	10-01-2019	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	126.00
EFT67545	10-01-2019	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	212.80
EFT67546	10-01-2019	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	151.20
EFT67547	10-01-2019	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	49.00
EFT67548	10-01-2019	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	7312.80
EFT67549	10-01-2019	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	2.10
EFT67550	10-01-2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	REFUND OF DEVELOPMENT ASSESSMENT PANELS (DAP) - DA19/0001 - 28 LEWIS RD WATTLE GROVE	5603.00
EFT67551	10-01-2019	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	77.00
EFT67552	10-01-2019	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT67553	10-01-2019	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	31.50
EFT67554	10-01-2019	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR JANUARY 2019	210.00
EFT67555	10-01-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	25789.88
EFT67556	10-01-2019	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	42.00
EFT67557	10-01-2019	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT WALLISTON TRANSFER STATION	419.10
EFT67558	10-01-2019	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	136.08

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EFT67559	10-01-2019	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES FOR VARIOUS LOCATIONS	2785.49
EFT67560	10-01-2019	CAESAR PEREIRA	HALL & KEY BOND REFUND	550.00
EFT67561	10-01-2019	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS FOR VARIOUS LOCATIONS	192.50
EFT67562	10-01-2019	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	287.00
EFT67563	10-01-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE	185.76
EFT67564	10-01-2019	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8816.57
EFT67565	10-01-2019	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	167.30
EFT67566		EFT PAYMENT CANCELLED		0.00
EFT67567	10-01-2019	BE PROJECTS (WA) PTY LTD	CONSTRUCTION OF HOCKEY CLUBROOMS FACILITY -HARTFIELD PARK, FORRESTFIELD	247707.41
EFT67568	10-01-2019	A1 TROJAN PEST CONTROL	BEE REMOVAL & TREATMENT AT 98 SUSSEX ROAD FORRESTFIELD	198.00
EFT67569	10-01-2019	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	4268.22
EFT67570	10-01-2019	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS	1244.97
EFT67571	10-01-2019	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	34.30
EFT67572	10-01-2019	ARROW ELECTRICAL SERVICES PTY LTD	MAINTENANCE & SUPPLIES FOR THE ADMINISTRATION BUILDING GENERATOR	1634.52
EFT67573	10-01-2019	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	38.50
EFT67574	10-01-2019	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	50.40

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EFT67575	10-01-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6569.12
EFT67576	10-01-2019	DENSFORD CIVIL PTY LTD	HIRE OF GRADER TO MAINTAIN GRAVEL ROADS	18557.00
EFT67577	10-01-2019	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	44.59
EFT67578	10-01-2019	AUSTRALIAN INSTITUTE OF INTERNATIONAL UNDERSTANDING	KEY BOND REFUND	50.00
EFT67579	10-01-2019	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	18.90
EFT67580	10-01-2019	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	35.28
EFT67581	10-01-2019	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	5.60
EFT67582	10-01-2019	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	15.68
EFT67583	10-01-2019	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	112.35
EFT67584	10-01-2019	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	19.60
EFT67585	10-01-2019	SECURE PAY	TICKET TRANSACTION FEES	11.09
EFT67586	10-01-2019	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	2033.34
EFT67587	10-01-2019	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	6.86
EFT67588	10-01-2019	QUALITY PRESS	ASSORTED SUPPLIES FOR KALAMUNDA FIRE BRIGADE	132.00
EFT67589	10-01-2019	INSTANT WASTE MANAGEMENT	HOOK LIFT BIN TRANSPORTATION	11220.00
EFT67590	10-01-2019	VIRTUE SECURITY SERVICES PTY LTD	SUPPLY OF SECURITY OFFICER FOR SCHOOLS OUT POOL PARTY - KALAMUNDA WATER PARK	184.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67591	10-01-2019	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	22.40
EFT67592	10-01-2019	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	296.80
EFT67593	10-01-2019	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	113.19
EFT67594	10-01-2019	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	10094.61
EFT67595	10-01-2019	DOUGLAS AUTOMOTIVE (WA) PTY LTD	WHEEL ALIGNMENT SERVICES FOR CITY VEHICLES	88.00
EFT67596	10-01-2019	EMBROIDERY HOUSE KALAMUNDA	UNIFORM EMBROIDERY SUPPLIES FOR VOLUNTEERS AT ZIG ZAG CULTURAL CENTRE	206.00
EFT67597	10-01-2019	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	SUPPLY CLEANING SERVICES, INCLUDING ADDITIONS TO THE SCHEDULE, SPECIAL CLEANS AND SUPPLY OF CONSUMABLES AT VARIOUS LOCATIONS	5976.92
EFT67598	10-01-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	2640.00
EFT67599	10-01-2019	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	35.00
EFT67600	10-01-2019	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAY MAINTENANCE & MISC. WORKS AT VARIOUS LOCATIONS	18175.64
EFT67601	10-01-2019	SCOTT & TARA SMITH	CROSSOVER CONTRIBUTION	428.00
EFT67602	10-01-2019	PROMAPP SOLUTIONS LTD	PROMAPP PROCESS MANAGER, SOFTWARE , ENTERPRISE LICENSE - MONTHLY SUBSCRIPTION FOR DECEMBER 2018	4235.00
EFT67603	10-01-2019	PETER & JOELYN GIBSON	FOOTPATH DEPOSIT REFUND	1000.00
EFT67604	10-01-2019	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	5.60
EFT67605	10-01-2019	KYLIE COOPER	HALL, KEY, LIQUOR PERMIT BOND & HALL HIRE FEES REFUND	746.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67606	10-01-2019	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	30.00
EFT67607	10-01-2019	STEPHEN JAMES PRICE	KEY BOND REFUND	50.00
EFT67608	10-01-2019	PRICE CONSULTING GROUP PTY LTD	HR CONSULTING IN RELATION TO CEO PERFORMANCE REVIEW; JANUARY - JUNE 2018 (INCLUDING REVIEW OF KPIS)	3882.45
EFT67609	10-01-2019	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	11.13
EFT67610	10-01-2019	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/18 - 31/12/18	210.00
EFT67611	10-01-2019	LASER ELECTRICAL GREENWOOD	REPLACEMENT PARTS & REPAIRS REQUIRED FOR RANGER SERVICES TRAILERS	2809.84
EFT67612	10-01-2019	CRAIG & NATALIE LANKESTER	FOOTPATH DEPOSIT REFUND	2500.00
EFT67613	10-01-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	12550.57
EFT67614	10-01-2019	ALLBLACK ONE PTY LTD T/A DENTPRO	FOOTPATH DEPOSIT REFUND	700.00
EFT67615	18-01-2019	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67616	18-01-2019	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67617	18-01-2019	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67618	18-01-2019	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	8093.17
EFT67619	18-01-2019	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67620	18-01-2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - DECEMBER 2018	9948.19
EFT67621	18-01-2019	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67622	18-01-2019	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67623	18-01-2019	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67624	18-01-2019	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67625	18-01-2019	DAVID K ALMOND	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67626	18-01-2019	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	3519.34

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67627	18-01-2019	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/01/19 - 31/01/19	2212.51
EFT67628	24-01-2019	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	15360.73
EFT67629	24-01-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 21/01/19	1878.07
EFT67630	24-01-2019	PLE COMPUTERS	COMPUTER SUPPLIES & ACCESSORIES FOR BUSG FIRE BRIGADE	1159.00
EFT67631	24-01-2019	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL SUBSCRIPTION FEE FOR MEMBERSHIP FOR 2018/2019	500.00
EFT67632	24-01-2019	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	FIRST AID SUPPLIES AS SELECTED FOR THE WORKS DEPOT FIRST AID KITS	361.64
EFT67633	24-01-2019	SHAWMAC PTY LTD	PROGRESS PAYMENT FOR KALAMUNDA ROAD PAVEMENT & DRAINAGE REHABILITATION DESIGN	1628.00
EFT67634	24-01-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	50.65
EFT67635	24-01-2019	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR ALL CITY LOCATIONS	5141.69
EFT67636	24-01-2019	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	514.14
EFT67637	24-01-2019	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	536.55
EFT67638	24-01-2019	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	2019 DESTINATION PERTH HOLIDAY PLANNER - 2/3 ADVERT - HALF SHARE WITH MUNDARING SHIRE	1787.50
EFT67639	24-01-2019	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	78.54
EFT67640	24-01-2019	ID CONSULTING PTY LTD (INFORMED DECISIONS)	FORECAST.ID, PROFILE.ID & ATLAS.ID QUARTERLY SUBSCRIPTION FEE - PERIOD 01/01/19 - 31/03/19	7920.00
EFT67641	24-01-2019	THE JAFFA ROOM/ ARTISTRALIA	SCREENING APPROVAL FOR 7 X TITLES FOR THE 2019 SUMMER SERIES MOVIE NIGHTS	5236.00
EFT67642	24-01-2019	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1087.16

Chq/EFT	Date	Name	Description	Amount
EFT67643	24-01-2019	KOORI KIDS PTY LTD	ANNUAL CONTRIBUTION OT NAIDOC SCHOOL INITIATIVES 2019 TOWARDS DESIGN, PRINTING AN DISTRIBUTION OF INFORMATION PACKS, ENTRY FORMS TO ALL SCHOOLS ACROSS CITY OF KALAMUNDA LGA	450.00
EFT67644	24-01-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT67645	24-01-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	148.00
EFT67646	24-01-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	812.47
EFT67647	24-01-2019	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	2706.68
EFT67648	24-01-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1225.36
EFT67649	24-01-2019	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	686.83
EFT67650	24-01-2019	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	570.42
EFT67651	24-01-2019	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	604.47
EFT67652	24-01-2019	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	51.40
EFT67653	24-01-2019	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES	842.60
EFT67654	24-01-2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1173.11
EFT67655	24-01-2019	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	200.31
EFT67656	24-01-2019	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	950.90
EFT67657	24-01-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	86.73
EFT67658	24-01-2019	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	7260.00
EFT67659	24-01-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	14850.00
EFT67660	24-01-2019	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES	385689.97
EFT67661	24-01-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	788.43
EFT67662	24-01-2019	ZIPFORM PTY LTD	PRINTING 4TH & FINAL INSTALMENT NOTICES FOR RATES 2018	3423.29

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67663	24-01-2019	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	1266.10
EFT67664	24-01-2019	JASON SIGNMAKERS	SIGNAGE SUPPLIES FOR BUSH FIRE BRAGADE	297.00
EFT67665	24-01-2019	FASTA COURIERS	COURIER FEES	79.71
EFT67666	24-01-2019	BCITF	LEVY FEE	44748.95
EFT67667	24-01-2019	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	734.22
EFT67668	24-01-2019	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	1325.80
EFT67669	24-01-2019	MCINTOSH & SON	PLANT / VEHICLE PARTS	1790.43
EFT67670	24-01-2019	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	259.60
EFT67671	24-01-2019	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK	149.69
EFT67672	24-01-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	420.15
EFT67673	24-01-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	539.51
EFT67674	24-01-2019	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3124.00
EFT67675	24-01-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS, INCLUDING ASBESTOS & ILLEGAL DUMPING REMOVAL EXCAVATION WORKS AT MAIDAVALE RESERVE	28693.50
EFT67676	24-01-2019	SYNERGY	POWER CHARGES	113534.90
EFT67677	24-01-2019	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	699.30
EFT67678	24-01-2019	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	141.05
EFT67679	24-01-2019	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	225.81
EFT67680	24-01-2019	WESTBOOKS	SUPPLIES FOR KALAMUNDA LIBRARY	139.02
EFT67681	24-01-2019	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	20177.85
EFT67682	24-01-2019	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES AT VARIOUS LOCATIONS	865.51

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67683	24-01-2019	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	11.77
EFT67684	24-01-2019	KALAMUNDA STATE EMERGENCY SERVICE (SES)	HALL & KEY BOND REFUND	550.00
EFT67685	24-01-2019	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	308.89
EFT67686	24-01-2019	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA)	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT KALAMUNDA PERFORMING ARTS CENTRE FOR THE PERIOD 01/01/19 - 31/03/19	184.30
EFT67687	24-01-2019	GOOSEBERRY HILL PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT67688	24-01-2019	KALAMUNDA DRAMATIC SOCIETY INS (KADS)	KEY BOND REFUND	50.00
EFT67689	24-01-2019	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	379.50
EFT67690	24-01-2019	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4249.75
EFT67691	24-01-2019	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3186.72
EFT67692	24-01-2019	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	319.50
EFT67693	24-01-2019	HOSEMASTERS	PLANT / VEHICLE PARTS	489.47
EFT67694	24-01-2019	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	1986.58
EFT67695	24-01-2019	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	3336.60
EFT67696	24-01-2019	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	213.90
EFT67697	24-01-2019	KALAMUNDA PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT67698	24-01-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	239.00
EFT67699	24-01-2019	VENTURA HOMES PTY LTD	BUILDING APPLICATION FEE REFUND	456.40
EFT67700	24-01-2019	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT67701	24-01-2019	MIRCO BROS PTY LTD	PLANT / GARDEN SUPPLIES FOR ALAN ANDERSON RESERVE WALLISTON	7450.00
EFT67702	24-01-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	4738.30
EFT67703	24-01-2019	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	132.00
EFT67704	24-01-2019	HIGH WYCOMBE CRICKET CLUB	DONATION TOWARD PINK STUMPS DAY 2019	200.00
EFT67705	24-01-2019	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	360.80
EFT67706	24-01-2019	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	2847.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67707	24-01-2019	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	REMOVE OLD RING FEEDER & REPLACE WITH NEW TRAILER FOR WASTE MANAGEMENT	2640.00
EFT67708	24-01-2019	RAC BUSINESS WISE	ROADSIDE ASSISTANT	99.00
EFT67709	24-01-2019	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	99.00
EFT67710	24-01-2019	TOTAL EDEN PTY LTD	RETICULATION PARTS FOR VARIOUS RESERVES	6072.54
EFT67711	24-01-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7901.61
EFT67712	24-01-2019	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	6707.84
EFT67713	24-01-2019	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1029.60
EFT67714	24-01-2019	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	223.95
EFT67715	24-01-2019	IFAP	REGISTRATION FOR A STAFF MEMBER TO ATTEND INJURY MANAGEMENT COORDINATOR SEMINAR	1430.00
EFT67716	24-01-2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 28/09/18 - 27/12/18 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	13253.83
EFT67717	24-01-2019	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	4796.00
EFT67718	24-01-2019	RSEA PTY LTD	SAFETY MATERIALS SUPPLIES	195.45
EFT67719	24-01-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	20813.60
EFT67720	24-01-2019	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	605.00
EFT67721	24-01-2019	KWICKS	SERVICE AS REQUIRED FOR HIGH PRESSURE CLEANER IN THE DEPOT	219.56
EFT67722	24-01-2019	MOORE STEPHENS (WA) PTY LTD	PROGRESSIVE PAYMENT OF STRATEGIC RESOURCE PLANNING SERVICES	1100.00
EFT67723	24-01-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	2801.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67724	24-01-2019	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3018.88
EFT67725	24-01-2019	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR A STAFF MEMBER TO ATTEND RESHAPING OUR SUBURBS - THE CHALLENGES OF INFILL DEVELOPMENT	80.00
EFT67726	24-01-2019	SANNY ANG	ORIGAMI WORKSHOP AT KALAMUNDA LIBRARY	148.50
EFT67727	24-01-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	16137.66
EFT67728	24-01-2019	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	SUPPLY OF THE WEST AUSTRALIAN NEWSPAPER FOR THE OPERATIONS CENTRE - MONDAY TO FRIDAY	106.80
EFT67729	24-01-2019	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2586.52
EFT67730	24-01-2019	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT67731	24-01-2019	ZIG ZAG COMMUNITY ARTS INC	ZIG ZAG FESTIVAL SHARE OF PERTH AIRPORT SPONSORSHIP FUNDING	5000.00
EFT67732	24-01-2019	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	877.00
EFT67733	24-01-2019	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL SUPPLIES	4387.27
EFT67734	24-01-2019	MAIN ROADS (WA)	GOVERNMENT GRANTS - STATE CAPITAL - REFUND OF COMMODITY ROUTE SUPPLEMENTRY FUND PROJECT 21113339 CANNING ROAD	8446.90
EFT67735	24-01-2019	BOC LIMITED	SUPPLY OF DRY ICE PELLETS FOR ENCIRONMENTAL HEALTH DEPARTMENT	25.88
EFT67736	24-01-2019	KAB SEATING SYSTEMS	PLANT / VEHICLE PARTS	1249.95
EFT67737	24-01-2019	RENTOKIL INITIAL PTY LTD (CANNON)	HYGIENE SERVICES FOR VARIOUS LOCATIONS	4082.38
EFT67738	24-01-2019	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1294.59
EFT67739	24-01-2019	T-QUIP	PLANT / VEHICLE PARTS	84134.95
EFT67740	24-01-2019	MIRACLE RECREATION EQUIPMENT	REPAIR OF SWING AT GALA WAY PUBLIC OPEN SPACE	110.00
EFT67741	24-01-2019	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	550.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67742	24-01-2019	HYDROQUIP PUMPS	REPAIRS TO FOUNTAIN UNIT NOT PERFORMING AT FEDERATION GARDENS	6301.90
EFT67743	24-01-2019	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1467.09
EFT67744	24-01-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1837.95
EFT67745	24-01-2019	MG CAR CLUB OF WA	HALL BOND REFUND	300.00
EFT67746	24-01-2019	HERITAGE HOMES WA PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT67747	24-01-2019	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	4290.00
EFT67748	24-01-2019	ROSEBRIDGE HOUSE BED & BREAKFAST	ACCOMMODATION FOR FIONA O'LOUGHLIN - COMEDIAN PERFORMER IN 'RON & BRENDA GO COUNTRY'	185.00
EFT67749	24-01-2019	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES FOR VARIOUS LIBRARIES	43.95
EFT67750	24-01-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	416.32
EFT67751	24-01-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1591.00
EFT67752	24-01-2019	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	19210.40
EFT67753	24-01-2019	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	30.67
EFT67754	24-01-2019	360 ENVIRONMENTAL PTY LTD	BRAND RD PRIMARY SCHOOL - INVESTIGATION OF LANDFILL FROM PERIOD 31/10/18 - 14/12/18 & ASBESTOS MATERIALS INSPECTION AT LEDGER RD RESERVE	3156.45
EFT67755	24-01-2019	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT67756	24-01-2019	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	280.00
EFT67757	24-01-2019	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	SUPPLY OF 2 FREESTANDING ELECTRIC OVENS FOR WOODLUPINE & CYRIL ROAD HALLS	1868.00
EFT67758	24-01-2019	FELTON INDUSTRIES PTY LTD	SUPPLY OF PARK / RESERVES SETTINGS FOR OPERATIONS CENTRE	1338.70
EFT67759	24-01-2019	CHEYNE & LISA TURNOUR	FOOTPATH DEPOSIT REFUND	2500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67760	24-01-2019	TECHNIFIRE 2000	SUPPLY & FIT LED RESERVE LIGHTS FOR BUSHFIRE BRIGADE	253.00
EFT67761	24-01-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	23952.50
EFT67762	24-01-2019	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	10638.83
EFT67763	24-01-2019	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT AT 4 BARONET ROAD LESMURDIE	715.00
EFT67764	24-01-2019	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	25429.94
EFT67765	24-01-2019	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	16703.37
EFT67766	24-01-2019	CATALYSE PTY LTD	OCCUPATIONAL HEALTH SAFETY BASE SURVEY FOR THE ASSET SERVICES TEAM	5500.00
EFT67767	24-01-2019	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	19049.80
EFT67768	24-01-2019	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3368.11
EFT67769	24-01-2019	GREENSENSE PTY LTD	ANNUAL GV LGER SOFTWARE SERVICE FEE FOR 8/10/2018 TO 7/10/2019. GREENSENSE, ENERGY REPORTING PLATFORM ANNUAL SUBSCRIPTION AND DATA INTEGRATION FEE.	6600.00
EFT67770	24-01-2019	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE AT ALAN ANDERSON RESERVE	1148.13
EFT67771	24-01-2019	3E CONSULTING ENGINEERS	ELECTRICIAL & COMMUNICATIONS ENGINEERING DESIGN & DOCUMENTATION SERVICES AT NARDINE & ASHBY CLOSE FORRESTFIELD	3795.00
EFT67772	24-01-2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	242.50
EFT67773	24-01-2019	101 RESIDENTIAL PTY LTD	BUILDING APPLICATION FEE REFUND	415.00
EFT67774	24-01-2019	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	1 X IVR- RECORDING - CHRISTMAS MESSAGE FOR FRONT COUNTER	217.80
EFT67775	24-01-2019	RHONDA HARDY	REIMBURSEMENT OF COSTS INCURRED IN LINE WITH EMPLOYEMENT CONTRACT	1159.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67776	24-01-2019	AROUNDBOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3379.20
EFT67777	24-01-2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD FROM SPORTING CLUBS	3639.18
EFT67778	24-01-2019	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	667.26
EFT67779	24-01-2019	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	828.00
EFT67780	24-01-2019	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	82.50
EFT67781	24-01-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	68176.15
EFT67782	24-01-2019	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT VARIOUS LOCATIONS	3580.06
EFT67783	24-01-2019	LISA HEDDITCH	KEY BOND REFUND	50.00
EFT67784	24-01-2019	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	5136.97
EFT67785	24-01-2019	CANNINGTON RETRAVISION	ELECTRICAL SUPPLIES	675.00
EFT67786	24-01-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	199.15
EFT67787	24-01-2019	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3695.49
EFT67788	24-01-2019	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	2563.00
EFT67789	24-01-2019	LASER CORPS	DEPOSIT FOR MOBILE LASER TAG (16 TAGGERS & 16 HERO BLASTERS) FOR CORYMBIA MULTICULTURAL FESTIVAL 2019	450.00
EFT67790	24-01-2019	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	198.00
EFT67791	24-01-2019	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1581.80
EFT67792	24-01-2019	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS	1492.12

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67793	24-01-2019	URBIS PTY LTD	CAMBRIDGE RESERVE ENHANCEMENT PROJECT - DESIGN REVIEW	8686.92
EFT67794	24-01-2019	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	65.85
EFT67795	24-01-2019	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES - ABERNETHY - KALAMUNDA ROAD DESIGN REVIEW	2090.00
EFT67796	24-01-2019	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1293.23
EFT67797	24-01-2019	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/11/18 - 25/12/18	542.91
EFT67798	24-01-2019	MSA GROUP PTY LTD	STAGE 1 REVIEW OF PLANS AND ISSUING OF BA3 CERTIFICATE OF DESIGN COMPLIANCEFOR BUILDING PERMIT FOR NEW HOCKEY STORAGE SHED AT HARTFIELD PARK	495.00
EFT67799	24-01-2019	READSPEAKER PTY LTD	READSPEAKER ENTERPRISE ANNUAL SERVICE FEE - PERIOD 01/10/18 - 30/09/18	3853.85
EFT67800	24-01-2019	DS AGENCIES PTY LTD	SUPPLY AND INSTALL ARQUA DRINK FOUNTAIN AT KALAMUNDA WATER PARKS	6534.00
EFT67801	24-01-2019	CAROLYN MARKS	HALL & KEY BOND REFUND	350.00
EFT67802	24-01-2019	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	1273.80
EFT67803	24-01-2019	CMA ECOCYCLE PTY LTD	GLOBE COLLECTION	2048.64
EFT67804	24-01-2019	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	6316.18
EFT67805	24-01-2019	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	53.50
EFT67806	24-01-2019	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES FOR DECEMBER 2018	142.12

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67807	24-01-2019	A TEAM PRINTING	PRINTING OF 2019 FEB-JUNE SEASON ONE BOOKLET FOR KALAMUNDA PERFORMING ARTS CENTRE	1532.30
EFT67808	24-01-2019	BLACKTREE TECHNOLOGY PTY LTD	RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE FOR 8 RADIOS - JANUARY 2019	255.20
EFT67809	24-01-2019	J. PRESTIPINO BUILDING DESIGNS PTY LTD	PROPOSED UPGRADE WORKS FOR 4 BUS STOPS AT VARIOUS LOCATIONS	3388.00
EFT67810	24-01-2019	JOHN LODGE T/A LANDCARE WEED CONTROL	SPRING WEED TREATMENT AT SMOKEBUSH PLACE	1236.40
EFT67811	24-01-2019	SAFEWORK LABORATORIES PTY LTD	DRUG TESTING CONDUCTED FOR A STAFF MEMBER	190.30
EFT67812	24-01-2019	BAND & ENTERTAINMENT BOOKING OFFICES	PERFORMANCE BY JAY WESTON FOR CHRISTMAS MORNING MUSIC - DECEMBER 2018	500.00
EFT67813	24-01-2019	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	4134.84
EFT67814	24-01-2019	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	5501.60
EFT67815	24-01-2019	NATURE CALLS PORTABLE TOILETS	HIRE OF PORTABLE TOILETS FOR SUMMER MOVIE SERIES 2019 AT OLLIE WORRELL RESERVE	462.00
EFT67816	24-01-2019	INSTANT WASTE MANAGEMENT	HOOK LIFT BIN TRANSPORTATION	11385.00
EFT67817	24-01-2019	MARK ONE VISUAL	INSTALLATION, MAINTENANCE AND STORAGE OF CHRISTMAS LIGHTS FOR VARIOUS LOCATIONS	42504.00
EFT67818	24-01-2019	ROADLINE REMOVAL WA	ROAD LINE MARKING REMOVAL AT RAY OWEN CARPARK	1593.90
EFT67819	24-01-2019	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	45061.86
EFT67820	24-01-2019	FORTH CONSULTING PTY LTD	HARTFIELD HOCKEY CLUB UPGRADE - STRUCTURAL ENGINEERING CA SERVICES	165.00
EFT67821	24-01-2019	ACACIA CONNECTION PTY LTD	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	2145.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67822	24-01-2019	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY CONCRETE KERBING AT VARIOUS LOCATIONS	12101.51
EFT67823	24-01-2019	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	3210.23
EFT67824	24-01-2019	EMBROIDERY HOUSE KALAMUNDA	ARTWORK FOR DIGITISING OF YOUTH ACTION GROUP LOGO	66.00
EFT67825	24-01-2019	MURPHY PAINTING & DECORATING	PAINTING WORKS AT KALAMUNDA PERFORMING ARTS CENTRE	6610.00
EFT67826	24-01-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT WOODLUPINE CREEK UNDEVELOPED RESERVE	2640.00
EFT67827	24-01-2019	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL CONCRETE PATHWAYS AT VARIOUS LOCATIONS	86733.61
EFT67828	24-01-2019	PAVEMENT MANAGEMENT SERVICES	UNDERTAKE SEALED ROAD CONDITION SURVEY AT VARIOUS LOCATIONS	8831.27
EFT67829	24-01-2019	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING/COLLECTION	11368.02
EFT67830	24-01-2019	MAPS GROUP LTD T/AS PROCUREMENT AUSTRALIA	FOURTH & FINAL INSTALMENT - PROFESSIONAL FEES FOR THE PROVISION OF INSURANCE TENDER REVIEW SERIES	3300.00
EFT67831	24-01-2019	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	1534.50
EFT67832	24-01-2019	VIZSTONE	MANAGE ENGINE HELPDESK FOR JANUARY 2019	2689.50
EFT67833	24-01-2019	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	PLANTING AND MULCHING AT BIBBULMEN TRACK	4644.75
EFT67834	24-01-2019	CHESS ENGINEERING	PLANT / VEHICLE PARTS	374.00
EFT67835	24-01-2019	PGV ENVIRONMENTAL	FLORA & FAUNA STUDY LOT 300 DAWSON AVE FORRESTFIELD (FORMER LANDFILL SITE)	2629.00
EFT67836	24-01-2019	TAKIRA THARCZ IAMO	CROSSOVER CONTRIBUTION	428.00
EFT67837	24-01-2019	A PROUD LANDMARK PTY LTD	RESERVE LANDSCAPE WORKS AT ALAN ANDERSON & VIV ROBINSON RESERVES	9564.50
EFT67838	24-01-2019	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT67839	24-01-2019	FOCUS AUDIOVISUAL PTY LTD	SUPPLY & INSTALLATION OF VIDEO EQUIPMENT UPGRADE IN THE FUNCTION ROOM	45713.80
EFT67840	24-01-2019	ENERGETIC KIDS	HALL BOND REFUND	400.00
EFT67841	24-01-2019	HILLS SILENT DISCO	SILENT DISCO HEADSETS - YOUTH EVENT - 30 NOVEMBER 2018	220.00
EFT67842	24-01-2019	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO FOR DECEMBER 2018	2623.50
EFT67843	24-01-2019	DONEGAN ENTERPRISES	SUPPLY AND INSTALL 4M HDG BOOM GATE AT ALAN ANDERSON RESERVE	3520.00
EFT67844	24-01-2019	MATERON INVESTMENTS PTY LTD	FOOTPATH DEPOSIT REFUNDS	3500.00
EFT67845	24-01-2019	KAMYAR & LAURA NADJI	CROSSOVER CONTRIBUTION	428.00
EFT67846	24-01-2019	LYCOPODIUM INFRASTRUCTURE PTY LTD	DETAIL DESIGN & DOCUMENTATION FOR HALE ROAD WIDENING & ENHANCEMENT	5844.85
EFT67847	24-01-2019	TREE WATERING SERVICES	TREE WATERING OF STREET TREES AT VARIOUS LOCATIONS	4138.00
EFT67848	24-01-2019	SKATEBOARDING WA	SKATEBOARDING WA COACHING CLINICS AT HIGH WYCOMBE SKATE PARK	522.50
EFT67849	24-01-2019	ACTION GLASS & ALUMINIUM	SUPPLY AND INSTALL 3 NEW ANODISED ALUMINUM WINDOWS WITH SECURITY SCREENS TO REPLACE OLD TIMBER WINDOWS AT 7 SANDERSON RD LESMURDIE	12602.15
EFT67850	24-01-2019	ABSOLUTE TRAIL PLANNING	SUPPLY & INSTALL NEW MIRROR AT HPRC HARTFIELD PARK REDEVELOPMENT TRADITIONAL NOONGAR STORIES OF JUBITCH & MAMBA INCLUDING INFO ON TRADITIONAL USES OF SURROUNDING NATURAL BUSHLAND	5000.00
EFT67851	24-01-2019	GREEN OPTIONS	MOWING OF HARTFIELD PARK HOCKEY FIELDS - PERIOD 04/12/18 - 27/12/18	2728.00

Chq/EFT	Date	Name	Description	Amount
EFT67852	24-01-2019	LIVING TURF	FERTILISER AND GYPSUM TREATMENTS AT HARTFIELD HOCKEY GROUND	4449.50
EFT67853	24-01-2019	GREG J PARSONS - GREG'S CINEMAS	SUMMER SERIES 2019 - HIRE OF SCREEN, PROJECTION, SOUND AND LIGHTING PLUS GENERATOR AND POPCORN AT OLLIE WORRELL RESERVE	1261.70
EFT67854	24-01-2019	KINGMILL PTY LTD T/A THRIFTY CAR RENTAL	DFAX DUAL CAB UTILITY RENTAL OF 3 VEHICLES FOR FIRE BRIGADE - PERIODS 29/10/18 - 28/11/18 & 28/11/18 - 28/12/18	12372.36
EFT67855	24-01-2019	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND PROCESSING OF TYRES	582.09
EFT67856	24-01-2019	KALAMUNDA PLANT COMPANY	KEY BOND REFUND	50.00
EFT67857	24-01-2019	LASER ELECTRICAL GREENWOOD	REPAIRS TO THE VMB 2 X CHARGING SYSTEMS FITTED	1770.69
EFT67858	24-01-2019	LANDFORM RESEARCH	HEIDELBERG PARK GEOTECHNICAL REPORT PERIOD 19/10/18 - 23/11/18	9842.25
EFT67859	24-01-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6874.02
EFT67860		EFT PAYMENT CANCELLED		0.00
EFT67861	24-01-2019	NS PROJECTS PTY LTD	PROJECT MANAGEMENT SERVICES FOR ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	8332.50
EFT67862	24-01-2019	SPECIALIST TESTING & TECHNICAL SERVICES (STATS) PTY LTD	FWD TESTING OF VARIOUS ROADS	6533.78
EFT67863	24-01-2019	POS99 PTY LTD	SUPPLY OF ZEBRA GC420T THERMAL TRANSFER PRINTER & LABELS FOR THE OPERATIONS CENTRE	945.95
EFT67864	24-01-2019	CLAUDIA PLATT	KEY BOND REFUND	50.00
EFT67865	24-01-2019	MARILENA NOTTE	REFUND FOR KIDS COOKING CLUB X 2	54.40
EFT67866	24-01-2019	ALISTAR MCEVOY	PERFORMANCE AT THE LIONS CLUB ART AWARDS	750.00

Chq/EFT	Date	Name	Description	Amount
EFT67867	31-01-2019	DELOITTE TOUCHE TOHMATSU	PROFESSIONAL SERVICES - DATA TRANSFER REPORT, ENGAGEMENT NUMBER CIT00288-1	17850.14
72402	02-01-2019	DAVID & JANINE BAIN	61 HOLMES ROAD FORRESTFIELD - OUTSTANDING WORKS BOND FOR ACCESS WAY AND CROSSOVER	20000.00
72403	09-01-2019	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	356.20
72404	09-01-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	1681.02
72405	09-01-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	29183.92
72406	09-01-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	17097.05
72407	09-01-2019	GEORGIA L CARRAGHER	FOOTPATH DEPOSIT REFUND	500.00
72408	09-01-2019	CASH - ADMIN	PETTY CASH REIMBURSEMENT	952.23
72409	09-01-2019	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	165.08
72410	09-01-2019	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	98.23
72411	09-01-2019	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	89.75
72412	23-01-2019	DAVID LEWIS	REIMBURSEMENT FOR THE COST OF THE REPLACEMENT OF THE BICYCLE HELMET	200.00
72413	23-01-2019	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	178.10
72414	23-01-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	830.26
72415	23-01-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	18880.58
72416	23-01-2019	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	209.59
72417	23-01-2019	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	177.78
72418	23-01-2019	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	184.66
72419	23-01-2019	CASH - KPAC	PETTY CASH REIMBURSEMENT	87.28
DD40488.1	08-01-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98638.58
DD40488.2	08-01-2019	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	176.98
DD40488.3	08-01-2019	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40488.4	08-01-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	326.01
DD40488.5	08-01-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	108.88

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD40488.6	08-01-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD40488.7	08-01-2019	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40488.8	08-01-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD40488.9	08-01-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD40602.1	22-01-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95069.42
DD40602.2	22-01-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	343.64
DD40602.3	22-01-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40602.4	22-01-2019	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	284.41
DD40602.5	22-01-2019	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40602.6	22-01-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	176.51
DD40602.7	22-01-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	319.90
DD40602.8	22-01-2019	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40602.9	22-01-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD40488.10	08-01-2019	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	298.10
DD40488.11	08-01-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	315.27
DD40488.12	08-01-2019	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	296.80
DD40488.13	08-01-2019	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	231.90
DD40488.14	08-01-2019	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	240.33
DD40488.15	08-01-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	60.07
DD40488.16	08-01-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1412.84
DD40488.17	08-01-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	343.64
DD40488.18	08-01-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1004.49

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD40488.19	08-01-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4343.17
DD40488.20	08-01-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1437.36
DD40488.21	08-01-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	868.47
DD40488.22	08-01-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40602.10	22-01-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD40602.11	22-01-2019	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	300.87
DD40602.12	22-01-2019	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	296.80
DD40602.13	22-01-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	318.76
DD40602.14	22-01-2019	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	234.28
DD40602.15	22-01-2019	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	256.77
DD40602.16	22-01-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	85.65
DD40602.17	22-01-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1336.59
DD40602.18	22-01-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1033.01
DD40602.19	22-01-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5475.36
DD40602.20	22-01-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1338.54
DD40602.21	22-01-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	531.77
DD40602.22	22-01-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	896.92
DD40602.23	22-01-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	95.11
				3,351,153.95

Chq/EFT	Date	Name	Description	Amount
<b><u>City of Kalamunda Payroll</u></b>				
F901092703024	08/01/19	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 8 January 2019	567,726.32
F901233396218	22/01/19	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 22 January 2019	585,523.69
				1,153,250.01