

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1415	03-09-2019	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1311.40
1416	04-09-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	193566.39
1417	09-09-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	2625.20
1418	17-09-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 227 FIXED COMPONENT	77659.58
1419	17-09-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 228 FIXED COMPONENT	48274.87
1420	17-09-2019	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$2390.82 GENERAL COUNSEL & EXECUTIVE ADVISOR, GOVERNANCE & LEGAL SERVICES - \$75.00 RECREATION FACILITIES TEAM LEADER - \$295.36 FUNCTIONS ASSISTANT - \$150.60 FUNCTIONS CO-ORDINATOR - \$1057.88 SENIOR PROCUREMENT OFFICER - \$2558.30 MANAGER PEOPLE SERVICES - \$6316.72 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2312.53 DIRECTOR CORPORATE SERVICES - \$1211.12	16368.33
1421	17-09-2019	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1329.69
1422	18-09-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	199230.25
1423	18-09-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 224 FIXED COMPONENT	98876.20
1424	24-09-2019	MACQUARIE EQUIPMENT RENTALS PTY LTD	RENT INSTALLMENT OF GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
1425	25-09-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2508.00
EFT71655	05-09-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 02 SEPTEMBER 2019	1459.28

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71656	05-09-2019	SHAWMAC PTY LTD	CIVIL & TRAFFIC CONSULTING ENGINEERS - INTERSECTION UPGRADES AT FORRESTFIELD INDUSTRIAL AREA	7027.90
EFT71657	05-09-2019	UMBERTO ZURZOLO	FOOTPATH DEPOSIT REFUND	500.00
EFT71658	05-09-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	37.75
EFT71659	05-09-2019	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT71660	05-09-2019	INTERNATIONAL STORYTELLING LTD	CHILDREN'S BOOK WEEK SESSIONS AT THE VARIOUS LIBRARIES	800.00
EFT71661	05-09-2019	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	22.65
EFT71662	05-09-2019	JOHN W & ANNE S MCKEOWN	2019/2020 RATES INCENTIVE FIRST PRIZE WINNER	5000.00
EFT71663	05-09-2019	DONNA MARIE MCPHERSON	REIMBURSEMENT FOR VARIOUS COSTS	360.00
EFT71664	05-09-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT71665	05-09-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	134.00
EFT71666	05-09-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	765.01
EFT71667	05-09-2019	AUSTRALIA POST	POSTAL EXPENSES	5323.41
EFT71668	05-09-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1026.13
EFT71669	05-09-2019	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	622.71
EFT71670	05-09-2019	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	52.40
EFT71671	05-09-2019	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR STAFF AND A COUNCILLOR TO ATTEND - LOCAL GOVERNMENT COMMUNITY SAFETY NETWORK FORUM	198.00
EFT71672	05-09-2019	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES	165.00
EFT71673	05-09-2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2829.90
EFT71674	05-09-2019	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	259448.75

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71675	05-09-2019	STATE LIBRARY OF W.A.	ANNUAL FEE FOR LOST & DAMAGED LIBRARY MATERIALS FOR 2019-2020.	8030.00
EFT71676	05-09-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	227.86
EFT71677	05-09-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	21113.74
EFT71678	05-09-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4638.44
EFT71679	05-09-2019	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ORANGE ROADSIDE LITTER BAGS	400.00
EFT71680	05-09-2019	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - AUGUST 2019	440.92
EFT71681	05-09-2019	FASTA COURIERS	COURIER FEES	330.36
EFT71682	05-09-2019	BCITF	AMENDMENT LEVY FEE FOR MAY 2019	200.00
EFT71683	05-09-2019	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	1114.86
EFT71684	05-09-2019	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK RECREATION CENTRE	1201.84
EFT71685	05-09-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	832.91
EFT71686	05-09-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT71687	05-09-2019	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3410.00
EFT71688	05-09-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11275.00
EFT71689	05-09-2019	SYNERGY	POWER CHARGES	37767.25
EFT71690	05-09-2019	ALINTA ENERGY	GAS CHARGES	16.75
EFT71691	05-09-2019	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	775.47
EFT71692	05-09-2019	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	166.79
EFT71693	05-09-2019	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2323.16
EFT71694	05-09-2019	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	45181.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71695	05-09-2019	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	1974.67
EFT71696	05-09-2019	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES FOR AUGUST 2019	93.50
EFT71697	05-09-2019	KALAMUNDA DRAMATIC SOCIETY INS (KADS)	DONATION IN SUPPORT OF 50TH ANNIVERSARY CELEBRATIONS	1000.00
EFT71698	05-09-2019	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1568.71
EFT71699	05-09-2019	CITY OF SWAN	LONG SERVICE LEAVE LIABILITY FOR EX STAFF MEMBER	3473.85
EFT71700	05-09-2019	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	108.00
EFT71701	05-09-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	228.81
EFT71702	05-09-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	399.30
EFT71703	05-09-2019	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	222.20
EFT71704	05-09-2019	ST JOHN AMBULANCE AUSTRALIA (WA) INC	DEFIBRILLATOR CABINET WEATHER RESISTANT WITHOUT WINDOW #0815 - FOR ZZCC, HISTORY VILLAGE & LIBRARY PRECINCT	495.00
EFT71705	05-09-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7114.97
EFT71706	05-09-2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR A STAFF MEMBER TO ATTEND - FINANCE PROFESSIONALS NETWORK PD DAY	70.00
EFT71707	05-09-2019	SHARON PAMMENT	HALL & KEY BOND REFUND FARM	550.00
EFT71708	05-09-2019	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1424.50
EFT71709	05-09-2019	CSU - SES COMMUNICATION SUPPORT UNIT, STATE EMERGENCY SERVICE	ASSIST WITH PARKING & TRAFFIC CONTROL AT SUMMER SERIES MOVIE NIGHT	400.00
EFT71710	05-09-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5940.00
EFT71711	05-09-2019	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	10862.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71712	05-09-2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR A STAFF MEMBER TO ATTEND BEYOND CONCRETE: HOW TRAVEL PLANS CAN BE USED TO SUPPORT OPTIMAL USE OF TRANSPORT & COMMUNITY INFRASTRUCTURE TRAINING	75.00
EFT71713	05-09-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	5647.96
EFT71714	05-09-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	12.66
EFT71715	05-09-2019	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING SERVICES - PROMOTION OF ZIG ZAG GALLERY PROGRAM - WEST AUSTRALIAN NEWSPAPERS WHATS ON & ARTS DIRECTORY	93.15
EFT71716	05-09-2019	KANYANA WILDLIFE REHABILITATION CENTRE INC	HALL BOND REFUND	400.00
EFT71717	05-09-2019	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR HIGH WYCOMBE LIBRARY	228.00
EFT71718	05-09-2019	BARRY MONAGHAN & VANESSA JOHNSTON	FOOTPATH DEPOSIT REFUND	700.00
EFT71719	05-09-2019	BROOKE O'DONNELL	REIMBURSEMENT OF A DONATION TO RU OK DAY - PURPLE OWL	100.00
EFT71720		EFT PAYMENT CANCELLED		
EFT71721	05-09-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	157.73
EFT71722	05-09-2019	COOKE INVESTMENT TRUST T/A EASTBOURNE PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT71723	05-09-2019	PORTER CONSULTING ENGINEERS	FORRESTFIELD / HIGH WYCOMBE STAGE 1 DEVELOPMENT CONTRIBUTION PLAN - REVIEW OF COST ESTIMATES - CLAIM FOR WORK COMPLETED TO 23 AUGUST 2019	7150.00
EFT71724	05-09-2019	PLANNING INSTITUTE AUSTRALIA	FULL MEMBERSHIP RENEWAL FOR A STAFF MEMBER	632.00
EFT71725	05-09-2019	A A MAINTENANCE	FOOTPATH DEPOSIT REFUND	500.00
EFT71726	05-09-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1381.20
EFT71727	05-09-2019	STEPHEN JONES	FOOTPATH DEPOSIT REFUND	500.00
EFT71728	05-09-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	668.52

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71729	05-09-2019	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING FOR CREATIVE COMMUNITIES: AN ARTS STRATEGY PUBLICATION	2805.00
EFT71730	05-09-2019	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	9290.77
EFT71731	05-09-2019	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND - PLANNING & BUILDING IN BUSHFIRE PRONE AREAS AT SHIRE OF HARVEY	2440.00
EFT71732	05-09-2019	DARLING RANGE SPORTS COLLEGE	HALL BOND REFUND	400.00
EFT71733	05-09-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	9581.55
EFT71734	05-09-2019	ESSENTIAL FIRST CHOICE HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT71735	05-09-2019	KOTT GUNNING LAWYERS	LEGAL EXPENSES	1817.20
EFT71736	05-09-2019	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	2380.00
EFT71737	05-09-2019	KELMONT HOLDINGS PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT71738	05-09-2019	DANIKA LINDSELL BRANDING & DESIGN	GRAPHIC DESIGN - REFRESH OF CITY'S EXISTING LOGO DESIGN	650.00
EFT71739	05-09-2019	MOONLIGHTERS BAND - COLIN JORGENSEN	HALL & KEY BOND REFUND	450.00
EFT71740	05-09-2019	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	941.05
EFT71741	05-09-2019	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	270.41
EFT71742	05-09-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11291.07
EFT71743	05-09-2019	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	135.96
EFT71744	05-09-2019	KEN SPILLMAN	4 X 45 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT THE VARIOUS LIBRARIES	715.00
EFT71745	05-09-2019	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS	675.00
EFT71746	05-09-2019	AUSTRALIAN INSTITUTE OF HEALTH & SAFETY (AIHS)	GENERAL MEMBERSHIP ANNUAL RENEWAL FOR 19/20	220.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71747	05-09-2019	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR OPERATIONS CENTRE	866.25
EFT71748	05-09-2019	LOKESH GOPALAN	HALL & KEY BOND REFUND	350.00
EFT71749	05-09-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	203.90
EFT71750	05-09-2019	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	496.71
EFT71751	05-09-2019	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	2768.92
EFT71752	05-09-2019	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	REGISTRATION FOR A STAFF MEMBER TO ATTEND 5 DAY SAFETY REPRESENTATIVE TRAINING	880.00
EFT71753	05-09-2019	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	54.05
EFT71754	05-09-2019	FALLS ROAD NETBALL CLUB	HALL & KEY BOND REFUND	350.00
EFT71755	05-09-2019	DENAYA NOMINEES PTY LTD T/A MERIT CONSULTING GROUP	FOOTPATH DEPOSIT REFUND	500.00
EFT71756	05-09-2019	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	1243.00
EFT71757	05-09-2019	MAIA FINANCIAL PTY LIMITED	EQUIPMENT LEASE FEES FOR VARIOUS EQUIPMENT FOR PERIOD OF 01/10/19-31/12/19	8645.45
EFT71758	05-09-2019	HIT PRODUCTIONS PTY LTD	DEPOSIT FOR 'WAISTWATCHERS THE MUSICAL' PERFORMANCE 14 NOVEMBER 2019	2750.00
EFT71759	05-09-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6569.12
EFT71760	05-09-2019	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/06/19 - 25/07/19	625.19
EFT71761	05-09-2019	RED HAT SOCIETY - HIGHLAND HIGHNESSES	DONATION TO HIGHLAND HIGHNESSES ANNIVERSARY PARTY	500.00
EFT71762	05-09-2019	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	72.43
EFT71763	05-09-2019	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES	201.03

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71764	05-09-2019	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	RARE FLORA SURVEY TO BE CONDUCTED IN AUGUST	866.25
EFT71765	05-09-2019	SECURE PAY	TICKET TRANSACTION FEES	21.37
EFT71766	05-09-2019	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	5697.72
EFT71767	05-09-2019	KIRSTIE BENNETT	HALL & KEY BOND REFUND	350.00
EFT71768	05-09-2019	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	6531.26
EFT71769	05-09-2019	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT AT THE FIRE BRIGADE	572.00
EFT71770	05-09-2019	QUALITY PRESS	PRINTING OF BFS PERMIT TO SET FIRE TO BUSH PADS	137.06
EFT71771	05-09-2019	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO OPERATIONS CENTRE	952.84
EFT71772	05-09-2019	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	53861.54
EFT71773	05-09-2019	BUSINESS STATION LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT71774	05-09-2019	FORTH CONSULTING PTY LTD	STRUCTURAL ENGINEERING DESIGN SERVICES - WOODLUPINE BROOK BRIDGE REPLACEMENT	4950.00
EFT71775	05-09-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT71776	05-09-2019	EMBROIDERY WAREHOUSE	SUPPLY OF UNIFORM FOR KALAMUNDA HISTORY VILLAGE	598.50
EFT71777	05-09-2019	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6457.69
EFT71778	05-09-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	46427.59
EFT71779	05-09-2019	ANTHONY JOHN LAKE	FOOTPATH DEPOSIT REFUND	500.00
EFT71780	05-09-2019	AURORA ABRAHAM	A4 ARTWORK RAP DESIGN	500.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71781	05-09-2019	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAY MAINTENANCE & MISC WORK AT VARIOUS LOCATIONS	158585.19
EFT71782	05-09-2019	RAD EVENTS	DONATION TO KALAMUNDA WEDDING FAIR 2019	1000.00
EFT71783	05-09-2019	BESPOKE TECHNICAL SOLUTIONS PTY LTD	HIRE OF MOBILE LED SCREEN, GENERATOR, OUTSIDE MOBILE BROADCAST TRUCK FOR TARGA WEST RALLY 2019	2720.00
EFT71784	05-09-2019	JOSIEPHINE BRICE	HALL BOND REFUND	300.00
EFT71785	05-09-2019	CROWE	PROFESSIONAL SERVICES RENDERED: EMERGENCY MANAGEMENT AUDIT	5280.00
EFT71786	05-09-2019	ADRIAN DUCKHAM	PART GYM MEMBERSHIP REFUND - MEMBER NO.23812 - RN130308/1	80.10
EFT71787	05-09-2019	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	AFTER HOURS SERVICE - PERIOD AUGUST 2019	1733.63
EFT71788	05-09-2019	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	QUARTERLY MOBILE AND SOFTWARE DATA FOR 01/09/19 - 30/11/19	1518.00
EFT71789	05-09-2019	KALAMUNDA PLANT COMPANY	DONATION TO KALAMUNDA MUSIC FESTIVAL	1000.00
EFT71790	05-09-2019	NEW GROUND WATER SERVICES PTY LTD	CLAIM 2 - INSTALLATION & DELIVERY OF GAS FILTER TO HARTFIELD PARK SCOTT RESERVE SUBSOIL DRAINAGE DESIGN	7915.60
EFT71791	05-09-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	19030.34
EFT71792	05-09-2019	BREAK THE BOUNDARY INC	DONATION IN SUPPORT OF ADAPTIVE OFF ROAD CYCLING & TRAIL WALKING HUB OPEN DAY	1000.00
EFT71793	05-09-2019	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE ARCHITECT SUPPORT AT VARIOUS LOCATIONS - PERIOD 12/08/19 - 23/08/19	7825.42
EFT71794	05-09-2019	WATERLOGIC AUSTRALIA PTY LTD	DEPOT BUILDINGS - PROVIDE WATER & BOILER UNIT SERVICES	607.20
EFT71795	05-09-2019	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	45.35

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71796	05-09-2019	JOSH LANGLEY	4 X 45 MINUTES CHILDREN'S BOOK WEEK SESSIONS FOR THE VARIOUS LIBRARIES	650.00
EFT71797	05-09-2019	ASKA DOLINSKA	3 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS FOR THE VARIOUS LIBRARIES	650.00
EFT71798	05-09-2019	MATTHEW GREGORY LEWIS	SUPPLY INSTALL SPLIT SYSTEM AIR CONDITIONER FOR BUSH FIRE BRIGADE	9200.00
EFT71799	05-09-2019	PROUD ENTERTAINMENT GROUP	TICKETING INCOME SHARE (80%) FOR PAYMENT OF PERFORMANCE OF 'DIVAS' AUGUST 23, 2019	2896.00
EFT71800	05-09-2019	GETREAL ESTATE AGENTS	REPLACEMENT OF LETTERBOX WHICH WAS DAMAGED	300.00
EFT71801	05-09-2019	JEFFNA SCOTT	KEY BOND REFUND	50.00
EFT71802		EFT PAYMENT CANCELLED		
EFT71803	05-09-2019	MILLS & HASSALL	FOOTPATH DEPOSIT REFUND	700.00
EFT71804	05-09-2019	ALPHA STUDIOS	SALE OF ARTWORK - THE ARTIST EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	1270.00
EFT71805	19-09-2019	TOLL TRANSPORT PTY LTD	COURIER FEES	13.84
EFT71806	19-09-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 16 SEPTEMBER 2019	1471.60
EFT71807	19-09-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	37.75
EFT71808	19-09-2019	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	702.56
EFT71809	19-09-2019	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	PERTHNOW - SPRING ADVERTISING CAMPAIGN 2019	500.00
EFT71810	19-09-2019	CA TECHNOLOGY PTY LTD (CAMMS)	ANNUAL LICENCE FEE - INTERPLAN/STRATEGY AND WORKFORCE PLANNING CENTRE & SOFTWARE ANNUAL LICENCE FEES FOR PES & TRANSITION OF CAMMS TO AZURE SINGLE SIGN ON	40538.74
EFT71811	19-09-2019	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES - PERIOD ENDING 08/09/19	6.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71812	19-09-2019	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	78.54
EFT71813	19-09-2019	OCLC (UK) LTD	SUBSCRIPTION FEES FOR CONTENTDM SYSTEM FOR PICTURE KALAMUNDA 01/07/19 - 30/06/20	3350.60
EFT71814	19-09-2019	SYRINX ENVIRONMENTAL P/L	SOIL INVESTIGATIONS AT WOODLUPINE LIVING STREAM	6699.00
EFT71815	19-09-2019	O'BRIEN HARROP ACCESS PTY LTD	DISABILITY ACCESS CONSULTANCY SERVICE AT THE FORRESTFIELD BOWLING CLUB	396.00
EFT71816	19-09-2019	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2113.00
EFT71817	19-09-2019	THE JAFFA ROOM/ ARTISTRALIA	LICENSING APPROVAL FOR 2019 PHSF MOVIE NIGHT - DIRTY DANCING - SATURDAY OCTOBER 12 - SCREENING AT 20 HAYNES ST KALAMUNDA	385.00
EFT71818	19-09-2019	MARK LINDSAY WATSON	RATES REFUND	127.95
EFT71819	19-09-2019	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	114.10
EFT71820	19-09-2019	CAROL A CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	50.40
EFT71821	19-09-2019	BETTY MARCIA SWAIN	RATES REFUND	651.03
EFT71822	19-09-2019	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71823	19-09-2019	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71824	19-09-2019	RODNEY JAMES & ANNE MAREE WHITBY	RATES REFUND	1045.95
EFT71825	19-09-2019	DENNIS THORBURN	REFUND OF PARTIAL BUILDING APPLICATION FEE DUE TO OVERPAYMENT - 20190706	61.65
EFT71826	19-09-2019	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71827	19-09-2019	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	51.10
EFT71828	19-09-2019	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM - WORK COMPLETED 25/07/19	700.00
EFT71829	19-09-2019	MARIELLEN PEARCE	DOG STERILIZATION REFUND	150.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71830	19-09-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT71831	19-09-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	715.00
EFT71832	19-09-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	750.85
EFT71833	19-09-2019	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	9053.73
EFT71834	19-09-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	518.43
EFT71835	19-09-2019	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	3850.13
EFT71836	19-09-2019	LANDGATE	SLIP SUBSCRIPTION SERVICES 24/09/19 - 23/09/20	4635.00
EFT71837	19-09-2019	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1565.30
EFT71838	19-09-2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	8565.32
EFT71839	19-09-2019	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	115.67
EFT71840	19-09-2019	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1243.24
EFT71841	19-09-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	367.81
EFT71842	19-09-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	22900.78
EFT71843	19-09-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2010.81
EFT71844	19-09-2019	FASTA COURIERS	COURIER FEES - PERIOD ENDING 15/09/19	91.18
EFT71845	19-09-2019	BCITF	LEVY FEE - AUGUST 2019	10336.05
EFT71846	19-09-2019	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3632.27
EFT71847	19-09-2019	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1453.95
EFT71848	19-09-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	970.47
EFT71849	19-09-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1323.67
EFT71850	19-09-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6985.00
EFT71851	19-09-2019	SYNERGY	POWER CHARGES	118024.31
EFT71852	19-09-2019	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	30.32

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71853	19-09-2019	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	834.38
EFT71854	19-09-2019	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	5643.00
EFT71855	19-09-2019	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1216.98
EFT71856	19-09-2019	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	8229.42
EFT71857	19-09-2019	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71858	19-09-2019	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT VARIOUS LOCATIONS - 01/07/19 - 30/06/20	5092.58
EFT71859	19-09-2019	IT VISION AUSTRALIA PTY LTD	IT VISION ALTUS DEVELOPMENT & TECHNICAL MANAGED SERVICES	41250.00
EFT71860	19-09-2019	CANCER COUNCIL WA	DAFFODIL DAY FUNDRAISING EVENT	294.45
EFT71861	19-09-2019	CITY OF SWAN	LONG SERVICE LEAVE LIABILITY EX STAFF MEMBER	226.33
EFT71862	19-09-2019	FREDERICK WILLIAM ATTWELL - C/O- PUBLIC TRUSTEES PM33062713 TM12	RATES REFUND	493.08
EFT71863	19-09-2019	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	178.12
EFT71864	19-09-2019	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	180.95
EFT71865	19-09-2019	CITY OF BELMONT	IFLMC PLANNING HARMONISATION DYNAMIC PLANNING	4730.00
EFT71866	19-09-2019	PICKERING BROOK SPORTS CLUB (INC)	FUNDING FOR REFURBISHMENT OF THE ALAN FERNIE PAVILION	40000.00
EFT71867	19-09-2019	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT71868	19-09-2019	SSB PTY LTD T/A CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT71869	19-09-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	36422.51
EFT71870	19-09-2019	LITTLE LOADS	GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS	729.00
EFT71871	19-09-2019	GEM CAMERA CLUB INC	ANNUAL FUNDING GEM - SPRING IN THE HILLS	3500.00
EFT71872	19-09-2019	RAC BUSINESS WISE	ROADSIDE ASSISTANT	99.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71873	19-09-2019	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	137.20
EFT71874	19-09-2019	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	5299.20
EFT71875	19-09-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6698.00
EFT71876	19-09-2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	MEMBERSHIP FOR MANAGER FINANCIAL SERVICES 2019/20	531.00
EFT71877	19-09-2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2019/20 EMERGENCY SERVICE LEVY - QUARTER 1	2229745.18
EFT71878	19-09-2019	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	42.00
EFT71879	19-09-2019	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1798.50
EFT71880	19-09-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5031.69
EFT71881	19-09-2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - AUGUST 2019	9950.35
EFT71882	19-09-2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR STAFF TO ATTEND - "CONTAMINATED LAND MANAGEMENT RISK MANAGEMENT" CONSIDERATIONS & COSTS WORKSHOP	170.00
EFT71883	19-09-2019	HEATHER M & BRIAN J FITZGERALD	RATES REFUND	455.10
EFT71884	19-09-2019	MOORE STEPHENS (WA) PTY LTD	CONSULTING SERVICES ON ACCOUNTING TREATMENT FOR EXPENDITURE INCURRED ON FORRESTFIELD NORTH PROJECT	5500.00
EFT71885	19-09-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7140.22
EFT71886	19-09-2019	RSPCA WA	CUP CAKE DAY FUNDRAISING EVENT	286.05

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71887	19-09-2019	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3018.88
EFT71888	19-09-2019	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	604.00
EFT71889	19-09-2019	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	753.00
EFT71890	19-09-2019	STUART GLEN MCMORLAND	RATES REFUND	275.36
EFT71891	19-09-2019	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71892	19-09-2019	UNDERGROUND POWER DEVELOPMENT	WESTERN POWER APPLICATION FOR STREETLIGHTS AT HALE ROAD	2035.00
EFT71893	19-09-2019	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	550.86
EFT71894	19-09-2019	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71895	19-09-2019	PICKERING BROOK HERITAGE GROUP	SPONSORSHIP FUNDING FOR 25 YEAR ANNIERSARY	7000.00
EFT71896	19-09-2019	FRANCES ROCK	FOOTPATH DEPOSIT REFUND	500.00
EFT71897	19-09-2019	PERTH AIRPORT PTY LTD	KEY BOND REFUND	50.00
EFT71898	19-09-2019	NATASHA SNARES	HALL & KEY BOND REFUND	450.00
EFT71899	19-09-2019	KATHRYN JOY MEHANI KOV	FOOTPATH DEPOSIT REFUND	2500.00
EFT71900	19-09-2019	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71901	19-09-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1388.09
EFT71902	19-09-2019	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71903	19-09-2019	ROSEBRIDGE HOUSE BED & BREAKFAST	ACCOMMODATION FOR 1 FOR PERFORMER OF 'THE JUDY GARLAND STORY'	185.00
EFT71904	19-09-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1014.17
EFT71905	19-09-2019	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/08/19 - 31/08/19	28.00
EFT71906	19-09-2019	HILLIANS NETBALL CLUB	HALL & KEY BOND REFUND	350.00
EFT71907	19-09-2019	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6109.75
EFT71908	19-09-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	875.16
EFT71909	19-09-2019	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	10158.74

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71910	19-09-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	8055.29
EFT71911	19-09-2019	HEAD 2 HEART FITNESS	KEY BOND REFUND	50.00
EFT71912	19-09-2019	GANESHA NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT71913	19-09-2019	LIZA DEE STICKMAN	RATES REFUND	706.29
EFT71914	19-09-2019	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	9.80
EFT71915	19-09-2019	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	221.20
EFT71916		EFT PAYMENT CANCELLED		
EFT71917	19-09-2019	KEENA HOLDINGS PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT71918	19-09-2019	VANESSA FORWARD	FOOTPATH DEPOSIT REFUND	750.00
EFT71919	19-09-2019	DAVID K ALMOND	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71920	19-09-2019	QP TRUCK AND MACHINERY SALES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT71921	19-09-2019	LESMURDIE ARTS & CRAFTS INC	HALL & KEY BOND REFUND	455.00
EFT71922	19-09-2019	LIONEL TREVOR ROBERTS T/AS HEDLAND SIGNS	RATES REFUND	17996.83
EFT71923	19-09-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	13347.40
EFT71924	19-09-2019	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	210.00
EFT71925	19-09-2019	KIWALES NETBALL CLUB	HALL & KEY BOND REFUND	450.00
EFT71926	19-09-2019	FRANJACK PTY LTD & AURJOE PTY LTD	RATES REFUND	10438.43
EFT71927	19-09-2019	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	3596.83
EFT71928	19-09-2019	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	8.40
EFT71929	19-09-2019	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3404.94
EFT71930	19-09-2019	PETA SANDS	HALL BOND REFUND	200.00
EFT71931	19-09-2019	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	269.88
EFT71932	19-09-2019	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	12.60
EFT71933	19-09-2019	BARBARA RUTH MARRION	KEY BOND REFUND	50.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71934	19-09-2019	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - AUGUST 2019	1550.78
EFT71935	19-09-2019	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	14.70
EFT71936	19-09-2019	THE GOOD GUYS	ELECTRICAL SUPPLIES	168.00
EFT71937	19-09-2019	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	41.02
EFT71938	19-09-2019	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	267.05
EFT71939	19-09-2019	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	245.35
EFT71940	19-09-2019	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	72.10
EFT71941	19-09-2019	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	50.05
EFT71942	19-09-2019	KAREN APPEL	REFUND FOR AUDIO RECORDING OF COUNCIL MEETING	15.00
EFT71943	19-09-2019	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	165.20
EFT71944	19-09-2019	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT71945	19-09-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9925.96
EFT71946	19-09-2019	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	56.00
EFT71947	19-09-2019	AAAC TOWING PTY LTD	TOWING SERVICES FEES	715.00
EFT71948	19-09-2019	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	57.96
EFT71949	19-09-2019	KP FINANCIAL PLANNING	HALL BOND REFUND	300.00
EFT71950	19-09-2019	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	294.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71951	19-09-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	485.96
EFT71952	19-09-2019	HAS EARTHMOVING	MUNDARING WEIR ROAD WIDENING & FORRESTFIELD INDUSTRIAL AREA INTERSECTION UPGRADES	560955.55
EFT71953	19-09-2019	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	177.10
EFT71954	19-09-2019	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	651.80
EFT71955	19-09-2019	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/09/19 - 30/09/19	2290.00
EFT71956	19-09-2019	COB DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	15.40
EFT71957	19-09-2019	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	748.00
EFT71958	19-09-2019	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS AT WALLISTON TRANSFER STATION	1505.35
EFT71959	19-09-2019	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	REGISTRATION FOR A STAFF MEMBER TO ATTEND: SAFETY & HEALTH REPRESENTATIVES (5 DAY WORKSAFE)	880.00
EFT71960	19-09-2019	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	35.42
EFT71961	19-09-2019	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	742.50
EFT71962	19-09-2019	SARAH MCKIE	BUILDING APPLICATION FEE REFUND	180.15
EFT71963	19-09-2019	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	157.50
EFT71964	19-09-2019	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	35.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71965	19-09-2019	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	13.93
EFT71966	19-09-2019	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	10.22
EFT71967	19-09-2019	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	54.60
EFT71968	19-09-2019	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	8.75
EFT71969	19-09-2019	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS FOR OPERATIONS CENTRE	160.00
EFT71970	19-09-2019	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	54.25
EFT71971	19-09-2019	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	53.49
EFT71972	19-09-2019	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	43.40
EFT71973	19-09-2019	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	27.30
EFT71974	19-09-2019	ALTUS PLANNING & APPEALS	PLANNING APPEALS CONSULTANCY SERVICES	4004.00
EFT71975	19-09-2019	PETER ANDRE NICKOLAI	RATES REFUND	1942.43
EFT71976	19-09-2019	ELEMENT PLASTERING	RENDER RETAINING WALL IN SAND FINISH AND INSTALL MESH. MATERIALS AT KALAMUNDA CLUB	3000.00
EFT71977	19-09-2019	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	374.00
EFT71978	19-09-2019	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	4.70
EFT71979	19-09-2019	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO HIGH WYCOMBE LIBRARY	247.50
EFT71980	19-09-2019	RIVERLORD HOLDINGS PTY LTD T/A IRDI LEGAL	LEGAL EXPENSES	1379.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71981	19-09-2019	FREEDOM FAIRIES PTY LTD	FUNDING FOR ANNUAL FAIRIES PICNIC AT STIRK PARK	10000.00
EFT71982	19-09-2019	HELLO PERTH	QUARTERLY ADVERTISING IN MAGAZINE SEPT-NOV 19	1800.00
EFT71983	19-09-2019	HOUSE OF TICKETS PTY LTD	DELIVERY OF TICKET STOCK	215.00
EFT71984	19-09-2019	ACACIA CONNECTION PTY LTD	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	170.50
EFT71985	19-09-2019	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	309.40
EFT71986	19-09-2019	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	94.29
EFT71987	19-09-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT71988	19-09-2019	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS THROUGH OUT THE CITY	1945.55
EFT71989	19-09-2019	HADEMA UNIT TR T/A CLUB HQ PERTH	BUILDING APPLICATION FEE REFUND	287.55
EFT71990	19-09-2019	SUZANNE SABAN-SMITHERS	HALL & KEY BOND REFUND	450.00
EFT71991	19-09-2019	WESTERN AUSTRALIAN KANNADA SANGHA	HALL BOND REFUND	400.00
EFT71992	19-09-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	4992.24
EFT71993	19-09-2019	DAVID & CHELSEY LYNCH	RATES REFUND	528.67
EFT71994	19-09-2019	BENGALI ASSOCIATION OF WA	HALL BOND REFUND	400.00
EFT71995	19-09-2019	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	78.40
EFT71996	19-09-2019	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	54.60
EFT71997	19-09-2019	DOWSING GROUP PTY LTD	SUPPLY & LAY FOR CONCRETE PATHWAY MAINTENANCE & MISC. WORKS AS DIRECTED BY THE CITY	18209.21
EFT71998	19-09-2019	CAPITAL FINANCE AUSTRALIA LTD	PHOTOCOPIER AND PRINTER FLEET - 1/10/19 - 31/12/19 QUARTER	13533.82

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT71999	19-09-2019	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	10.50
EFT72000	19-09-2019	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	4.06
EFT72001	19-09-2019	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	2.80
EFT72002	19-09-2019	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT	418.00
EFT72003	19-09-2019	WIGMAN HOLDINGS PTY LTD	RATES REFUND	357.41
EFT72004	19-09-2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	ANNUAL CONTRIBUTION TO KALAMUNDA WATER PARK AUSTRALIA DAY EVENT	8000.00
EFT72005	19-09-2019	A PROUD LANDMARK PTY LTD	RESTACKING OF TREES AT SORENSEN AND MARSHALL ROAD, HIGH WYCOMBE	330.00
EFT72006	19-09-2019	EMPLOYEECONNECT PTY LTD	JULY MONTHLY SOFTWARE AND SERVICES & RECRUITMENT MODULE	2835.94
EFT72007	19-09-2019	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	10.50
EFT72008	19-09-2019	ANTONIO M MANO	CROSSOVER CONTRIBUTION	451.00
EFT72009	19-09-2019	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	551.28
EFT72010	19-09-2019	EXAMINER NEWSPAPER / THE VAN RONGEN TRUST	GLOSSY LIFTOUT SENIORS QUARTER PAGE 29/8/19	330.00
EFT72011	19-09-2019	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	27.86
EFT72012	19-09-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	23924.33
EFT72013	19-09-2019	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	9020.00
EFT72014	19-09-2019	N DIGITAL PTY LTD T/A RUGGED COMPUTING	SUPPLY OF PANASONIC TOUGHPAD TABLETS WITH 4G AND GPS FOR IT DEPARTMENT	4440.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72015	19-09-2019	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	63.70
EFT72016	19-09-2019	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE ARCHITECT SUPPORT AT VARIOUS LOCATIONS -	5927.55
EFT72017	19-09-2019	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	58.80
EFT72018	19-09-2019	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	7.00
EFT72019	19-09-2019	KAREN BLAIR	3 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRAIES	650.00
EFT72020	19-09-2019	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	192.15
EFT72021	19-09-2019	HIRE INTELLIGENCE INTERNATIONAL LTD	HIRE OF GIANT ITAB 42 TABLET WITH FLOOR STAND FOR FRONT COUNTER	1785.96
EFT72022	19-09-2019	SREENARAYANA MISSION PERTH	REIMBURSEMENT HALL HIRE CHARGES & HALL & KEY BOND REFUND	1010.00
EFT72023	19-09-2019	FLAT-OUT ARTISTS PTY LTD	RUPERT GUENTHER PERFORMANCE OF 'WIPEOUT' MORNING MUSIC SEPTEMBER 2019	1500.00
EFT72024	19-09-2019	WIMMITY'S WOODEN TOYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/19 - 31/08/19	35.00
EFT72025	19-09-2019	ANGELINE PANG-BIGGIN	HALL & KEY BOND REFUND	350.00
EFT72026	19-09-2019	JOE & CHIU (JOSI) HILL	CROSSOVER CONTRIBUTION	451.00
EFT72027	19-09-2019	ANU MANUEL	PART GROUP FITNESS MULTIPASS REFUND	53.60
EFT72028	19-09-2019	JESSICA HOLLIDAY	HALL BOND REFUND	500.00
EFT72029	27-09-2019	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1524.63
EFT72030	27-09-2019	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE CITY	1134.89

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72031	27-09-2019	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	6970.45
EFT72032	27-09-2019	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	PLANT SUPPLIES	1815.22
EFT72033	27-09-2019	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	364.76
EFT72034	27-09-2019	JOHN HUGHES GROUP	PARTS AS SELECTED FOR CITY VEHICLE AS REQUIRED	263.07
EFT72035	27-09-2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	286.63
EFT72036	27-09-2019	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS	660.00
EFT72037	27-09-2019	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	569.26
EFT72038	27-09-2019	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT72039	27-09-2019	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	4241.60
EFT72040	27-09-2019	WA LOCAL GOVERNMENT ASSOCIATION	DEVELOPER CONTRIBUTIONS PROJECT	2395.80
EFT72041	27-09-2019	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3355.00
EFT72042	27-09-2019	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	398856.96
EFT72043	27-09-2019	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	479.60
EFT72044	27-09-2019	SYNERGY	POWER CHARGES	4546.99
EFT72045	27-09-2019	HANSON CONSTRUCTION MATERIALS PTY LTD	ROAD MATERIAL SUPPLIES	971.15
EFT72046	27-09-2019	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	516.12
EFT72047	27-09-2019	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	489.07
EFT72048	27-09-2019	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1840.28
EFT72049	27-09-2019	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	418.85
EFT72050	27-09-2019	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1672.40
EFT72051	27-09-2019	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	179.69
EFT72052	27-09-2019	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2270.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72053	27-09-2019	SLATER GARTRELL SPORTS	SUPPLY AND DELIVERY OF ONE BASKETBALL HOOP CHAIN NET AT OPERATIONS CENTRE	17.60
EFT72054	27-09-2019	CAT WELFARE SOCIETY INC	AT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	88.00
EFT72055	27-09-2019	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	61.29
EFT72056	27-09-2019	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	1138.72
EFT72057	27-09-2019	THE HONDA SHOP	PLANT / VEHICLE PARTS	765.00
EFT72058	27-09-2019	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	191.84
EFT72059	27-09-2019	CAI FENCES	FENCING SUPPLIES / REPAIRS	1485.00
EFT72060	27-09-2019	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT72061	27-09-2019	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	507.02
EFT72062	27-09-2019	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	713.24
EFT72063	27-09-2019	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	12540.00
EFT72064	27-09-2019	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	2345.20
EFT72065	27-09-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1977.26
EFT72066	27-09-2019	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT72067	27-09-2019	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1349.05
EFT72068	27-09-2019	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE	412.50
EFT72069	27-09-2019	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	670.30
EFT72070	27-09-2019	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	618.00
EFT72071	27-09-2019	T-QUIP	PLANT / VEHICLE PARTS	234.10
EFT72072	27-09-2019	HOSECO	PLANT / VEHICLE PARTS	163.51
EFT72073	27-09-2019	HYDROQUIP PUMPS	REPORT AND REPAIRS FOR THE MAR WELL PUMP AND BORE PUMP AT VARIOUS LOCATIONS	27324.00
EFT72074	27-09-2019	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1555.39



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72075	27-09-2019	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT72076	27-09-2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1720.65
EFT72077	27-09-2019	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	6292.00
EFT72078	27-09-2019	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	990.00
EFT72079	27-09-2019	LEIGHTON J COURTLEY	KEY BOND REFUND	50.00
EFT72080	27-09-2019	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1232.00
EFT72081	27-09-2019	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	436.58
EFT72082	27-09-2019	PAUL ANDREW CAMPBELL & OAKLEAF INVESTMENTS PTY LTD & SAMELLIE INVESTMENTS PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT72083	27-09-2019	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	29859.70
EFT72084	27-09-2019	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT	1001.00
EFT72085	27-09-2019	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	52237.99
EFT72086	27-09-2019	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	1370.60
EFT72087	27-09-2019	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	2506.63
EFT72088	27-09-2019	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF SUPPLIES FOR THE VARIOUS LIBRARIES	1164.02
EFT72089	27-09-2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	713.25
EFT72090	27-09-2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2285.40
EFT72091	27-09-2019	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	177707.14
EFT72092	27-09-2019	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	392.41
EFT72093	27-09-2019	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	1247.00
EFT72094	27-09-2019	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	AIR MONITORING DURING COURT REPAIR WORKS AT FORRESTFIELD TENNIS CLUB	550.00
EFT72095	27-09-2019	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT FORRESTFIELD LIBRARY	513.15

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72096	27-09-2019	JOSIE DE GASPERIS	HALL & KEY BOND REFUND	550.00
EFT72097	27-09-2019	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1367.84
EFT72098	27-09-2019	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	514.80
EFT72099	27-09-2019	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF SWEEPINGS	39167.92
EFT72100	27-09-2019	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	REVIEW AND REPORTING REQUIREMENTS ASSOCIATED WITH PREPARATION OF ENVIRONMENTAL AND MITIGATION REPORTS	4735.50
EFT72101	27-09-2019	ROSS BROWN SALES PTY LTD	VARIOUS SUPPLIES FOR ENVIRONMENTAL HEALTH DEPARTMENT	97.90
EFT72102	27-09-2019	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY OF FIRE AND RESCUE EQUIPMENT	3793.36
EFT72103	27-09-2019	INSTANT WASTE MANAGEMENT	WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION	10890.00
EFT72104	27-09-2019	BLUE FORCE PTY LTD	MAINTAINENCE OF SECURITY SERVICES AT OPERATIONS CENTRE	563.20
EFT72105	27-09-2019	AMIAD WATER SYSTEMS	SATGE 2 WATER SUPPLY PROJECT AT HARTFIELD PARK	13575.10
EFT72106	27-09-2019	SLIMLINE WAREHOUSE	OFFICE DISPLAY SUPPLIES	97.86
EFT72107	27-09-2019	ER CONSULTANTS PTY LTD AS TRUSTEE FOR ERC UNIT TRUST	REVISION OF ASBESTOS MANAGEMENT PLAN AT ALAN ANDERSON RESERVE	3270.10
EFT72108	27-09-2019	S STONE & ASSOCIATES PTY LTD	ENGINEER TO INSPECT WATER SLIDES AT THE KALAMUNDA WATER PARK FOR SAFE USE IN THE OPEN SEASON	800.00
EFT72109	27-09-2019	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	11448.80
EFT72110	27-09-2019	DEFIBTECH AUSTRALIA	SUPPLY OF DEFIBTECH DEFIBRILLATORS & ACCESSORIES	222.12

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72111	27-09-2019	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	281.60
EFT72112	27-09-2019	URBAQUA LTD	WATER MONITORING AT WATTLE GROVE SOUTH & CAMBRIDGE RESERVE	10450.00
EFT72113	27-09-2019	MARSH PTY LTD	INSURANCE - WORKERS COMPENSATION WA - PERIOD 31/10/17 TO 30/06/18	23406.81
EFT72114	27-09-2019	VIZSTONE	HOSTED MANAGE ENGINE RENEWAL, EXPIRY 30/09/19	2915.00
EFT72115	27-09-2019	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	BIBBULMUN MAINTENANCE WORKS & HALES ROAD VERGE WORKS & PLANTING	4621.43
EFT72116	27-09-2019	BRENTON SEE VISUAL ARTIST	BUS SHELTER MURAL AT KALAMUNDA ROAD HIGH WYCOMBE	2409.00
EFT72117	27-09-2019	PLAY CHECK	INSPECTION OF THE ROUNDABOUTS AT STIRK PARK	330.00
EFT72118	27-09-2019	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT72119	27-09-2019	FOCUS AUDIOVISUAL PTY LTD	SUPPLY & MAINTENANCE OF AUDIO EQUIPMENT AT THE COUNCIL CHAMBERS	4000.70
EFT72120	27-09-2019	ES2 PTY LTD	TECHNICAL REVIEW OF THE SYNERGYSOFT SYSTEM	2640.00
EFT72121	27-09-2019	DONEGAN ENTERPRISES	MAINTENANCE WORKS ON SEATS AT JACARANDA SPRINGS	1540.00
EFT72122	27-09-2019	LYCOPODIUM INFRASTRUCTURE PTY LTD	PTA BUS UPGRADES TO HALE ROAD DESIGN WIDENING	2194.50
EFT72123	27-09-2019	TREE WATERING SERVICES	WATER AND FERTILISE TURF AT 52 WEST TERRACE KALAMUNDA	768.00
EFT72124	27-09-2019	PROTEK 247 BUILDING	GUTTER CLEANING AND ROOF MAINTENANCE AT VARIOUS LOCATIONS	18697.36
EFT72125	27-09-2019	ACTION GLASS & ALUMINIUM	GENERAL GLAZING, REPAIRS AND INSTALATION SERVICES AT VARIOUS LOCATIONS	2556.58

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72126	27-09-2019	NS PROJECTS PTY LTD	PROJECT MANAGEMENT SERVICES UNDERTAKEN IN RELATION TO THE KALAMUNDA COMMUNITY CENTRE PROJECT	12650.00
EFT72127	27-09-2019	WA TREEWORCS	INSTALLATION OF ROOT BARRIER	1210.00
EFT72128	27-09-2019	PAPERBARK TECHNOLOGIES PTY LTD	TREE SURVEY REPORT X 42 TREES ON WELSHPOOL ROAD WATTLE GROVE	4710.00
EFT72129	27-09-2019	VALVOLINE (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	1075.38
EFT72130	27-09-2019	PLANMATE SYSTEMS PTY LTD	OFFICE SUPPLIES / STATIONERY FOR HARTFIELD PARK RECREATION CENTRE	86.90
EFT72131	27-09-2019	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	PLANT EQUIPMENT HIRE FOR VARIOUS LOCATIONS	9075.00
EFT72132	27-09-2019	ROAD RAIL & MINE PRODUCTS PTY LTD	REPLACE DAMAGED WIRE ROPE POSTS AT ABERNETHY ROAD	3256.00
EFT72133	27-09-2019	DOAK-SMITH ARCHITECTURE	ENERGY EFFICIENCY REPORT ON PROPOSED REROOFING WORKS AT THE KALAMUNDA LIBRARY	275.00
72539	04-09-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
72540	04-09-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	29325.28
72541	04-09-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4807.35
72542	04-09-2019	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	83.78
72543	04-09-2019	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.99
72544	04-09-2019	CASH - KPAC	PETTY CASH REIMBURSEMENT	157.17
72545	18-09-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
72546	18-09-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	686.42
72547	18-09-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3134.48
DD42167.1	03-09-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99413.30
DD42167.2	03-09-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	59.89
DD42167.3	03-09-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	192.76
DD42167.4	03-09-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	276.89

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42167.5	03-09-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42167.6	03-09-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	422.19
DD42167.7	03-09-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	113.33
DD42167.8	03-09-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	651.66
DD42167.9	03-09-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD42253.1	17-09-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	120203.34
DD42253.2	17-09-2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	139.15
DD42253.3	17-09-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	84.55
DD42253.4	17-09-2019	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.94
DD42253.5	17-09-2019	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	100.40
DD42253.6	17-09-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	193.43
DD42253.7	17-09-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	276.89
DD42253.8	17-09-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42253.9	17-09-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	411.23
DD42279.1	17-09-2019	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	603.63
DD42279.2	17-09-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	323.54
DD42279.3	20-09-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	323.54
DD42167.10	03-09-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	208.67
DD42167.11	03-09-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD42167.12	03-09-2019	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	296.80
DD42167.13	03-09-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD42167.14	03-09-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	336.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42167.15	03-09-2019	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	295.34
DD42167.16	03-09-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	141.64
DD42167.17	03-09-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2585.29
DD42167.18	03-09-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1132.09
DD42167.19	03-09-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4427.04
DD42167.20	03-09-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42167.21	03-09-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1000.01
DD42167.22	03-09-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42167.23	03-09-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	317.62
DD42167.24	03-09-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	169.48
DD42253.10	17-09-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	139.46
DD42253.11	17-09-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	767.27
DD42253.12	17-09-2019	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	59.36
DD42253.13	17-09-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD42253.14	17-09-2019	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	82.05
DD42253.15	17-09-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	208.67
DD42253.16	17-09-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD42253.17	17-09-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42253.18	17-09-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	336.60
DD42253.19	17-09-2019	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	295.95
DD42253.20	17-09-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	161.94
DD42253.21	17-09-2019	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	49.74
DD42253.22	17-09-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2646.15
DD42253.23	17-09-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1177.04
DD42253.24	17-09-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4398.04

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42253.25	17-09-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42253.26	17-09-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1030.78
DD42253.27	17-09-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42253.28	17-09-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	317.62
DD42253.29	17-09-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	206.36
				6338630.14

**City of Kalamunda Payroll**

F909045371468	03-09-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 3 SEPTEMBER 2019	594,159.01
F909186116022	17-09-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 17 SEPTEMBER 2019	604,187.97
F909196231987	20-09-2019	CITY OF KALAMUNDA PAYROLL	TERMINATION PAYMENT	10,153.13
				1,208,500.11