

Chq/EFT	Date	Name	Description	Amount
1445	04-12-19	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1311.40
1446	04-12-19	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 214 INTEREST PAYMENT	5882.46
1447	05-12-19	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1330.00
1448	10-12-19	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1270.00
1449	11-12-19	AUSTRALIAN TAXATION OFFICE	TAXATION	191700.84
1450	12-12-19	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$ 2008.26 GENERAL COUNSEL & EXECUTIVE ADVISOR, GOVERNANCE & LEGAL SERVICES - \$ 9.00 RECREATION FACILITIES TEAM LEADER - \$ 99.00 CEO -\$357.80 DIRECTOR ASSET SERVICES - \$ 621.41 FUNCTIONS ASSISTANT - \$1713.45 FUNCTIONS CO-ORDINATOR - \$1681.41 SENIOR PROCUREMENT OFFICER - \$ 9964.88 MANAGER PEOPLE SERVICES - \$1496.13 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2603.56 SUPERVISOR FACILITY MAINTENANCE - \$619.80 DIRECTOR DEVELOPMENT SERVICES -	8644.66
1451	19-12-19	COMMONWEALTH BANK - BUSINESS CARD	\$99.00	21273.70
1452	20-12-19	AUSTRALIAN TAXATION OFFICE	TAXATION	197219.04
72595	04-12-19	CASH - ADMIN	PETTY CASH REIMBURSEMENT	842.72
72596	11-12-19	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
72597	11-12-19	TELSTRA CORPORATION	TELEPHONE EXPENSES	30727.53

72598	11-12-19	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3406.62
72599	11-12-19	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	229.63
72600	11-12-19	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.40
72601	11-12-19	CASH - KPAC	PETTY CASH REIMBURSEMENT	147.67
72602	20-12-19	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	932.76
72603	20-12-19	TELSTRA CORPORATION	TELEPHONE EXPENSES	68.41
72604	20-12-19	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	17.63
72605	20-12-19	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1262.82
72606	20-12-19	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	113.65
72607	20-12-19	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	243.86
72608	20-12-19	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.35
EFT73264	12-12-19	KALAMUNDA ACCIDENT REPAIR CENTRE WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS	INSURANCE EXCESS FOR REPAIRS TO 2 VEHICLES	1071.55
EFT73265	12-12-19	AUSTRALIA LTD	FUEL - PERIOD ENDING 9TH DECEMBER 2019	1507.30
EFT73266	12-12-19	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	46.80
EFT73267	12-12-19	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPLACEMENT TO SQUASH COURTS AT HARTFIELD PARK RECREATION CENTRE	26939.74
EFT73268	12-12-19	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	274.05
EFT73269	12-12-19	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES PERIOD 04/11/19 - 01/12/19	51.30
EFT73270	12-12-19	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	31.50
EFT73271	12-12-19	THE JAFFA ROOM/ ARTISTRALIA	SCREENING APPROVAL FOR 2019 CHRISTMAS FESTIVAL - CAROLS AND MOVIE NIGHT	825.00
EFT73272	12-12-19	PERFORMING ARTS CONNECTIONS AUSTRALIA (PACA)	2020 PAC AUSTRALIA MEMBERSHIP	780.00
EFT73273	12-12-19	GERALDINE SUSAN SMAILES	CAKES FOR THANK A VOLUNTEER DAY	200.00
EFT73274	12-12-19	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	9.80

EFT73275	12-12-19	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	42.00
EFT73276	12-12-19	CAROL A CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	8.40
EFT73277	12-12-19	BRIAN & KERRY-ELLEN LOGAN	RATES REFUND	423.92
EFT73278	12-12-19	JULIANNE HIGGOTT	PART DOG STERILISATION REFUND	15.00
EFT73279	12-12-19	VICKI LEAVER - AUSKEL	FOOTPATH DEPOSIT REFUND	950.00
EFT73280	12-12-19	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	52.50
EFT73281	12-12-19	ALAN HAYDEN	DRIVEWAY BOND REFUND	22126.50
EFT73282	12-12-19	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	52.50
EFT73283	12-12-19	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	54.60
EFT73284	12-12-19	ANTHONY A FOWLER	SENIOR COMMUNITY LOCAL HERO OF THE YEAR AWARD 2019	500.00
EFT73285	12-12-19	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE JURG HUNZIKER - FEE CLAIM 11 - WORK COMPLETED 14/11/19	1300.00
EFT73286	12-12-19	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT73287	12-12-19	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	124.00
EFT73288	12-12-19	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	935.72
EFT73289	12-12-19	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	1160.18
EFT73290	12-12-19	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	177.42
EFT73291	12-12-19	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	477.41
EFT73292	12-12-19	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	209.60
EFT73293	12-12-19	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	3731.70
EFT73294	12-12-19	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	5651.08

EFT73295	12-12-19	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	326.77
EFT73296	12-12-19	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	3869.79
EFT73297	12-12-19	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	132.73
EFT73298	12-12-19	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5069.90
EFT73299	12-12-19	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	362.78
EFT73300	12-12-19	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	400.00
EFT73301	12-12-19	ZIPFORM PTY LTD	PRODUCTION OF 3RD INSTALMENT NOTICES FOR 2019/20 RATES	3591.50
EFT73302	12-12-19	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - DECEMBER 2019	401.74
EFT73303	12-12-19	FASTA COURIERS	COURIER FEES - PERIOD ENDING 30/11/19	170.00
EFT73304	12-12-19	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	4535.52
EFT73305	12-12-19	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1208.58
EFT73306	12-12-19	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1323.69
EFT73307	12-12-19	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR JACK HEALEY CENTRE	3190.00
EFT73308	12-12-19	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5725.50
EFT73309	12-12-19	SYNERGY	POWER CHARGES	35984.33
EFT73310	12-12-19	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3366.57
EFT73311	12-12-19	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1257.78
EFT73312	12-12-19	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS - SUPPLY & INSTALL FENCING FOR ALAN FERNIE PAVILION	2623.50

EFT73313	12-12-19	KENNEDYS TREE SERVICES	TREE REMOVAL / MAINTENANCE PRUNING FOR VARIOUS LOCATIONS	1754.50
EFT73314	12-12-19	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT73315	12-12-19	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	43.10
EFT73316	12-12-19	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	30.25
EFT73317	12-12-19	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	935.00
EFT73318	12-12-19	WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL GOVERNMENT ORDINARY ELECTION 2019	142741.02
EFT73319	12-12-19	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	627.64
EFT73320	12-12-19	KALAMUNDA YOUTH SWING BAND	HALL & GRAND PAINO BOND REFUND	910.00
EFT73321	12-12-19	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3680.07
EFT73322	12-12-19	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1097.80
EFT73323	12-12-19	AUSTRALIAN MAYORAL AVIATION COUNCIL	RENEWAL OF MEMBERSHIP TO AUSTRALIAN MAYORAL AVIATION COUNCIL (AMAC) - 2019/2020	4636.28
EFT73324	12-12-19	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	118.30
EFT73325	12-12-19	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	359.26
EFT73326	12-12-19	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	11348.33
EFT73327	12-12-19	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	37913.16
EFT73328	12-12-19	HILLS BMX CLUB (INC)	RAY OWEN TRACK MAINTENANCE	5502.31
EFT73329	12-12-19	KALAMUNDA CAROLS BY CANDLELIGHT INC	KEY BOND REFUND	50.00
EFT73330	12-12-19	ST JOHN AMBULANCE AUSTRALIA (WA) INC	EVENT MEDICAL OFFICER AT SENIORS WEEK EVENTS	1020.80

EFT73331	12-12-19	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	158.90
EFT73332	12-12-19	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	396.00
EFT73333	12-12-19	TOTAL EDEN PTY LTD	COSTS ASSOCIATED WITH REMOVAL OF MATERIALS AND SUPPLY OF LAND SAND PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5857.61
EFT73334	12-12-19	HAWLEY'S BOBCAT SERVICE	BENTLEY MICROSTATION SELECT SUBSCRIPTION YEARLY RENEWAL	5936.25
EFT73335	12-12-19	BENTLEY SYSTEMS INTERNATIONAL LTD	REGISTRATION FOR A STAFF MEMBER TP ATTEND CHAIN SAW TRAINING COURSE	230.00
EFT73336	12-12-19	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	SURVEYING CONSULTING SERVICES - EASEMENT AT HALE RD FORRESTFIELD	1190.20
EFT73337	12-12-19	SCANLAN SURVEYS PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR HARTFIELD PARK RECREATION CENTRE & HISTORY VILLAGE	1554.30
EFT73338	12-12-19	HILL TOP GROUP PTY	BUILDING LEVY FOR NOVEMBER & AN ADMENDMENT FOR OCTOBER 2019	17109.94
EFT73339	12-12-19	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	3.50
EFT73340	12-12-19	MOIRA A COURT	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9512.95
EFT73341	12-12-19	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR ADMINISTRATION CENTRE	3278.00
EFT73342	12-12-19	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	HALF YEAR PROMOTION OF ZIG ZAG GALLERY PROGRAM - WEST AUSTRALIAN NEWSPAPERS WHATS ON & ARTS DIRECTORY	494.65
EFT73343	12-12-19	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	529.60
EFT73344	12-12-19	KANYANA WILDLIFE REHABILITATION CENTRE INC	SUPPLY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	427.60
EFT73345	12-12-19	BIG W (AR W1.C3.U.07)		

EFT73346	12-12-19	MILUC PTY LTD	PRIVATE WORKS BOND REFUND 527 & 528 BERKSHIRE RD FORRESTFIELD - STAGE 2 - WAPC 142710	69608.00
EFT73347	12-12-19	DIEBACK TREATMENT SERVICES	DIEBACK TREATMENT SERVICES	9130.00
EFT73348	12-12-19	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	70.00
EFT73349	12-12-19	T-QUIP	PLANT / VEHICLE PARTS PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS REMOVE & RELOCATE PLAYGROUND EQUIPMENT	311.35 3465.00
EFT73350	12-12-19	MIRACLE RECREATION EQUIPMENT	REGISTERATION FOR A STAFF MEMBER TO ATTEND MICROSOFT 20703-1 ADMINISTERING SYSTEM CENTER CONFIGURATION MANAGER COURSE	1716.00
EFT73351	12-12-19	DDL AUSTRALIA PTY LTD	OFFICE SUPPLIES / STATIONERY	646.47
EFT73352	12-12-19	OFFICEWORKS SUPERSTORES PTY LTD	CIVIL DESIGN SERVICES OF MILNER, SULTANA & BERKSHIRE ROADS	3561.80
EFT73353	12-12-19	PORTER CONSULTING ENGINEERS	STREET LIGHTING SERVICES FOR ADDED SECURITY AND LIGHTING FOR CNR BOUGAINVILLEA AVE AND CALLIANDRA WAY, FORRESTFIELD	2716.00
EFT73354	12-12-19	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	2329.48
EFT73355	12-12-19	WOOLWORTHS GROUP LIMITED	REIMBURSEMENT OF PORTION OF CLUB CONTRIBUTION PAID TOWARDS RESURFACING OF SIX HARD TENNIS COURTS & HIRE FEES NOVEMBER 2019	3284.00
EFT73356	12-12-19	FORRESTFIELD TENNIS CLUB (INC)	SECURITY SERVICES TO VARIOUS LOCATIONS	5180.25
EFT73357	12-12-19	EASTERN REGION SECURITY	PODIATRY SERVICES AT JACK HEALEY CENTRE	668.52
EFT73358	12-12-19	GLENDA DAWN CHARLTON (PODIATRY)	LEGAL EXPENSES	962.79
EFT73359	12-12-19	JACKSON MCDONALD LAWYERS		

EFT73360	12-12-19	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	6995.75
EFT73361	12-12-19	VIEDE CLOHESSY	HALL BOND REFUND	200.00
EFT73362	12-12-19	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	14.00
EFT73363	12-12-19	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR HIGH WYCOMBE RECREATION CENTRE	250.00
EFT73364	12-12-19	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	284.90
EFT73365	12-12-19	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1507.50
EFT73366	12-12-19	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	6216.10
EFT73367	12-12-19	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	26.60
EFT73368	12-12-19	KAREN BRIEDUMS	HALL & KEY BOND REFUND	450.00
EFT73369	12-12-19	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	24.50
EFT73370	12-12-19	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTAL REPLACEMENT CARPET AT VARIOUS LOCATIONS	29491.00
EFT73371	12-12-19	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	33.90
EFT73372	12-12-19	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	48.30
EFT73373	12-12-19	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	6.30
EFT73374	12-12-19	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	10.50
EFT73375	12-12-19	BUSINESS BASE	SUPPLY OF OFFICE FURNITURE AND EQUIPMENT FOR VARIOUS LOCATIONS	330.00
EFT73376	12-12-19	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	73.22
EFT73377	12-12-19	SSB PTY LTD T/A DREAMSTART HOMES	FOOTPATH DEPOSIT REFUND	2500.00

EFT73378	12-12-19	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	28.00
EFT73379	12-12-19	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	142.45
EFT73380	12-12-19	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	237.30
EFT73381	12-12-19	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	70.00
EFT73382	12-12-19	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	4012.80
EFT73383	12-12-19	REBECCA J JOHNSON	CAT REGISTRATION FEE REFUND	42.50
EFT73384	12-12-19	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	41.30
EFT73385	12-12-19	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	84.70
EFT73386	12-12-19	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	419.10
EFT73387	12-12-19	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	92.40
EFT73388	12-12-19	NEOPOST PTY LTD	NEOPOST SERVICE RENEWAL	1746.64
EFT73389	12-12-19	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5246.77
EFT73390	12-12-19	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	98.00
EFT73391	12-12-19	KAZI JAVED	HALL & KEY BOND REFUND	450.00
EFT73392	12-12-19	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	84.00
EFT73393	12-12-19	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	494.71
EFT73394	12-12-19	HAS EARTHMOVING	FORRESTFIELD INDUSTRIAL AREA INTERSECTION UPGRADES & MUNDARING WEIR ROAD WIDENING WORKS	380163.69

EFT73395	12-12-19	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	60.90
EFT73396	12-12-19	RIA BELISARIO	HALL BOND REFUND	200.00
EFT73397	12-12-19	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	618.00
EFT73398	12-12-19	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	42.14
EFT73399	12-12-19	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	594.00
EFT73400	12-12-19	CRAIG FITZGERALD	REIMBURSEMENT OF GOODS FOR ASSET PLANNING TEAM MEETING	110.00
EFT73401	12-12-19	MAIA FINANCIAL PTY LIMITED	HIRE FEES FOR 2X BARTCO VISUAL MESSAGE BOARDS - PERIOD OF 01/12/20- 31/03/20	3295.57
EFT73402	12-12-19	PERTH TRAINING CENTRE	REGISTRATION FOR A STAFF MEMBER TO ATTEND FRONT END LOADER TRAINING COURSE	510.00
EFT73403	12-12-19	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	38.50
EFT73404	12-12-19	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	47.60
EFT73405	12-12-19	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6412.92
EFT73406	12-12-19	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	1961.69
EFT73407	12-12-19	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL ANNUAL RENEWAL FEE	6306.30
EFT73408	12-12-19	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	59.92
EFT73409	12-12-19	BOLLYWOOD DANCE STUDIO	HALL BOND REFUND	400.00
EFT73410	12-12-19	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	37.80
EFT73411	12-12-19	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	15.05
EFT73412	12-12-19	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	28.00

EFT73413	12-12-19	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	108.15
EFT73414	12-12-19	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	18.90
EFT73415	12-12-19	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	27.30
EFT73416	12-12-19	CHRISTIAN HOME SCHOOL SUPPORT GROUP	HALL BOND REFUND	400.00
EFT73417	12-12-19	SECURE PAY	TICKET TRANSACTION FEES	9.25
EFT73418	12-12-19	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2686.76
EFT73419	12-12-19	MICHAEL GARTSIDE	CROSSOVER CONTRIBUTION	428.00
EFT73420	12-12-19	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	3.43
EFT73421	12-12-19	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO KALAMUNDA CLUB & ADMINISTRATION	2184.13
EFT73422	12-12-19	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28133.74
EFT73423	12-12-19	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE FOR OPERATIONS CENTRE	495.00
EFT73424	12-12-19	ROBERT J HAROLD	REIMBURSEMENT FOR BRICKS FROM WA BRICK MATCH	206.40
EFT73425	12-12-19	ANDREW GRIFFITHS T/AS METROCERT BUILDING APPROVALS	BUIDING SURVEYING SERVICES RE: CERTIFIACTE OF DESIGN COMPLIANCE FOR PROJECT #4931 KALAMUNDA LIBRARY RE- ROOF	350.00
EFT73426	12-12-19	7TH HEAVEN VOCAL DUO	PERFORMANCE FOR CHRISTMAS MORNING MUSIC	500.00
EFT73427	12-12-19	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	34.30
EFT73428	12-12-19	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	254.80

EFT73429	12-12-19	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	118.16
EFT73430	12-12-19	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT73431	12-12-19	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS	4342.49
EFT73432	12-12-19	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6390.03
EFT73433	12-12-19	I3 CONSULTANTS WA	DETAILED DESIGN ROAD SAFETY AUDIT OF THE ROE HWY OFF-RAMP/ MAIDA VALE PROPOSED ROUNDABOUT	2744.50
EFT73434	12-12-19	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	1870.00
EFT73435	12-12-19	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	117.60
EFT73436	12-12-19	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	28.00
EFT73437	12-12-19	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL NEW CONCRETE PATHWAYS TO VARIOUS LOCATIONS	82676.21
EFT73438	12-12-19	SETS ENTERPRISES	PROVIDE PUAVEH001B DRIVE VEHICLES UNDER OPERATIONAL CONDITIONS FROM 8 STUDENTS	2920.00
EFT73439	12-12-19	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	20.30
EFT73440	12-12-19	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	25.20
EFT73441	12-12-19	DAVID BARR	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE FEE CLAIM - WORK COMPLETED 14/11/19	800.00
EFT73442	12-12-19	FLY BY FUN	FORRESTFIELD CAROLS AND MOVIE NIGHT 2019 - SANTA CLAUSE APPEARANCE WITH ROVING ELF	715.00

EFT73443	12-12-19	AMBERLEY BRADLEY	REIMBURSEMENT OF SUPPLIES FOR CHRISTMAS CRAFTERNOON AT FORRESTFIELD LIBRARY	498.12
EFT73444	12-12-19	AQUATIC SERVICES WA PTY LTD	SUPPLY AND INSTALL PUMP AT KALAMUNDA WATER PARK	1676.40
EFT73445	12-12-19	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS	1518.00
EFT73446	12-12-19	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT73447	12-12-19	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	KAMBARANG ACTIVITIES FOR 2019 PERTH HILLS SPRING FESTIVAL 2019	4070.00
EFT73448	12-12-19	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS NOVEMBER 2019	3146.59
EFT73449	12-12-19	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	42.00
EFT73450	12-12-19	CROWE	INTERNAL AUDIT - ICT GOVERNANCE REVIEW	19800.00
EFT73451	12-12-19	LYCOPODIUM INFRASTRUCTURE PTY LTD	CAROB TREE PLACE DRAINAGE INVESTIGATION	9984.48
EFT73452	12-12-19	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	132.93
EFT73453	12-12-19	CRYSTAL LEONG	CROSSOVER CONTRIBUTION	451.00
EFT73454	12-12-19	ASPIRE PERFORMANCE TRAINING	HALF DAY SAFETY LEADERSHIP PROGRAM INCLUDING SUPERVISORS & TEAM LEADERS	1485.00
EFT73455	12-12-19	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	44.80
EFT73456	12-12-19	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	RENTAL FEES - 01/12/19- 29/02/20 (QUARTERLY) RADIOS/MOBILES	1518.00
EFT73457	12-12-19	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	21384.61
EFT73458	12-12-19	KUMON WATTLE GROVE EDUCATION CENTRE	HALL & KEY BOND REFUND	450.00
EFT73459	12-12-19	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	147.70

EFT73460	12-12-19	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE DESIGN OF KALAMUNDA ROAD VERGE, STREETScape KALAMUNDA TOWN CENTRE, STIRK PARK PLAYGROUND DESIGN & WOODLUPINE BROOKK DESIGN	9456.35
EFT73461	12-12-19	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	240.80
EFT73462	12-12-19	WATERLOGIC AUSTRALIA PTY LTD	SERVICING OF WATER AND BOILER UNITS TO ADMINISTRATION & OPERATIONS CENTRE	607.20
EFT73463	12-12-19	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	31.50
EFT73464	12-12-19	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	192.15
EFT73465	12-12-19	AUSWEST COOLROOM HIRE	HIRE OF 1 COOL ROOM FOR THANK A VOLUNTEER DAY	376.00
EFT73466	12-12-19	HIRE INTELLIGENCE INTERNATIONAL LTD	HIRE OF GIANT ITAB 42 TABLET WITH FLOOR STNAD FOR IOS OR ANDROID - DECEMBER 2019	1785.96
EFT73467	12-12-19	HA HIRE	HIRE EQUIPMENT FEES	11.00
EFT73468	12-12-19	WIMMITY'S WOODEN TOYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	35.00
EFT73469	12-12-19	SHOP FITTINGS STORE	SUPPLY OF SIGN & BROCHURE HOLDERS FOR HEALTH DEPARTMENT	146.74
EFT73470	12-12-19	PEOPLESENSE BY ALTIUS	EMPLOYEE ASSISTANCE PROGRAM	1500.00
EFT73471	12-12-19	JULEANE PREECE	REFUND OF MEMBERSHIP FEE OVERPAYMENT	94.00
EFT73472	12-12-19	ETS MUSIC - ETS TRIO	PERFORMANCE AT PERTH HILLS SPRING FESTIVAL POP-UP MARQUEE	250.00
EFT73473	12-12-19	ANNETTE FOOTER	HALL & KEY BOND REFUND	550.00
EFT73474		EFT PAYMENT CANCELLED		
EFT73475	12-12-19	BUILDING FRIENDSHIPS - DIANNE OWEN	HALL & KEY BOND REFUND	455.00
EFT73476	12-12-19	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	4.20

EFT73477	12-12-19	MADE BY MABEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/19 - 30/11/19	28.00
EFT73478	12-12-19	TOMAS KERSLAKE-SWEENEY	YOUNG LOCAL HERO OF THE YEAR AWARD 2019	500.00
EFT73479	12-12-19	COLIN ROBINSON	COMMUNITY LOCAL HERO OF THE YEAR AWARD 2019	500.00
EFT73480	12-12-19	LYNNE MITCHELL	HALL BOND REFUND	500.00
EFT73481	12-12-19	KACHIN ASSOCIATION OF WA (KAAWA)	HALL & KEY BOND REFUND	450.00
EFT73482	20-12-19	CAPITAL RECYCLING	SUPPLY OF ROAD BASE MATERIALS	323.42
EFT73483	20-12-19	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	1887.30
EFT73484	20-12-19	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1827.09
EFT73485	20-12-19	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL MEMBERSHIP SUBSCRIPTION FEE - PERTH AIRPORTS MUNICIPALITIES GROUP INC FOR 2019/2020	500.00
EFT73486	20-12-19	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	VARIOUS FIRST AID SUPPLIES FOR OPERATIONS CENTRE	181.83
EFT73487	20-12-19	SHAWMAC PTY LTD	PROGRESS CLASIM 5 - FORRESTFIELD INDUSTRIAL AREA - INTERSECTION UPGRADE	13250.60
EFT73488	20-12-19	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE CITY	1246.34
EFT73489	20-12-19	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	31.20
EFT73490	20-12-19	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	5966.03
EFT73491	20-12-19	SPECIALISED LIFTING SERVICE	INSPECTION AND SERVICING OF TWO WORKSHOP VECTOR 1 TONNE POST CRANES	711.15
EFT73492	20-12-19	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY OF FORESTRY TUBESTOCK FOR RAY OWEN CARPARK	335.50

EFT73493	20-12-19	CARDNO (WA) PTY LTD	SERVICES FOR THE KALAMUNDA ROAD FUNCTIONAL REVIEW AND UPGRADE PLAN	16976.30
EFT73494	20-12-19	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	92.40
EFT73495	20-12-19	WATERCOM PTY LTD	UPDATES AND SUPPORT FOR DRAINS SOFTWARE FOR PERIOD 1/12/2019 TO 1/12/2020	1210.00
EFT73496	20-12-19	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN & FORRESTFIELD, MODIFICATION TO FORRESTFIELD / HIGH WYCOMBE INDUSTRIAL AREA STRUCTURE PLAN	18656.00
EFT73497	20-12-19	MONSTERBALL AMUSEMENTS & HIRE	INFLATABLE 'OBSTACLE CHALLENGE' FOR SCHOOLS OUT! POOL PARTY 2019	680.00
EFT73498	20-12-19	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT KPAC	375.00
EFT73499	20-12-19	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1043.59
EFT73500	20-12-19	SCOTT PRINT	PRINTING OF SURVEY AND PROMOTIONAL MATERIAL FOR CITY OF KALAMUNDA AQUATIC STUDY	1581.80
EFT73501	20-12-19	CARLISLE EVENTS HIRE PTY LTD	HIRE EQUIPMENT FOR 2019 FORRESTFIELD CAROLS AND MOVIE NIGHT	1760.00
EFT73502	20-12-19	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73503	20-12-19	DUNCAN WILSON	REIMBURSEMENT OF VARIOUS COSTS	468.20
EFT73504	20-12-19	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73505	20-12-19	ANDREW D STUBBS & RUTH LEWIS	RATES REFUND	2444.71
EFT73506	20-12-19	LISA COOPER	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73507	20-12-19	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	91.60
EFT73508	20-12-19	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	130.00
EFT73509	20-12-19	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	935.72

EFT73510	20-12-19	AUSTRALIA POST	POSTAL EXPENSES FEES	12529.94
EFT73511	20-12-19	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	590.57
EFT73512	20-12-19	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT73513	20-12-19	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE AT RAY OWEN	2889.70
EFT73514	20-12-19	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	12029.48
EFT73515	20-12-19	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	254976.58
EFT73516	20-12-19	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	583.97
EFT73517	20-12-19	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	34.95
EFT73518	20-12-19	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	79.20
EFT73519	20-12-19	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	6545.00
EFT73520	20-12-19	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	35163.18
EFT73521	20-12-19	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	95.98
EFT73522	20-12-19	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	395042.01
EFT73523	20-12-19	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	615.12
EFT73524	20-12-19	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	440.82
EFT73525	20-12-19	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	147.62
EFT73526	20-12-19	FASTA COURIERS	COURIER FEES	295.71
EFT73527	20-12-19	BCITF	LEVY FEE - NOVEMBER 2019	8668.28
EFT73528	20-12-19	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	2742.81
EFT73529	20-12-19	MCINTOSH & SON	PLANT / VEHICLE PARTS	1087.20
EFT73530	20-12-19	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	662.20

EFT73531	20-12-19	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	467.53
EFT73532	20-12-19	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	815.61
EFT73533	20-12-19	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2651.00
EFT73534	20-12-19	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6182.00
EFT73535	20-12-19	SYNERGY	POWER CHARGES	135999.16
EFT73536	20-12-19	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	366.34
EFT73537	20-12-19	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	61.60
EFT73538	20-12-19	SPLENDID ENTERPRISES PTY LTD T/A SOILS AINT SOILS	GARDEN / RESERVE SUPPLIES	837.60
EFT73539	20-12-19	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7892.50
EFT73540	20-12-19	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1046.42
EFT73541	20-12-19	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	2824.25
EFT73542	20-12-19	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	596.12
EFT73543	20-12-19	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	270.12
EFT73544	20-12-19	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	676.50
EFT73545	20-12-19	SIMPLEX INTERNATIONAL	SERVICE / MAINTENANCE ON STAFF CLOCK ON MACHINE AT OPERATION	356.40
EFT73546	20-12-19	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73547	20-12-19	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73548	20-12-19	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES FOR NOVEMBER 2019	99.00

EFT73549	20-12-19	LESMURDIE SENIOR HIGH SCHOOL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT73550	20-12-19	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1091.15
EFT73551	20-12-19	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3474.29
EFT73552	20-12-19	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	708.75
EFT73553	20-12-19	HOSEMASTERS	PLANT / VEHICLE PARTS	106.13
EFT73554	20-12-19	GLENN SWIFT ENTERTAINMENT	CHRISTMAS STORY TELLING EVENT WITH GLENN SWIFT AND KIRA THE HARPIST AT KALAMUNDA & HIGH WYCOMBE LIBRARIES	1122.00
EFT73555	20-12-19	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	3505.26
EFT73556	20-12-19	SLATER GARTRELL SPORTS	REPAIR ARTIFICIAL WICKET AT KOSTERA OVAL	176.00
EFT73557	20-12-19	WA RANGERS ASSOCIATION	SUPPLIES OF VARIOUS GOODS FOR RANGERS	85.78
EFT73558	20-12-19	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	1896.20
EFT73559	20-12-19	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	172.37
EFT73560	20-12-19	KALAMUNDA CHRISTIAN SCHOOL	HALL BOND REFUND	400.00
EFT73561	20-12-19	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	6072.00
EFT73562	20-12-19	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	154.10
EFT73563	20-12-19	FOOTHILLS INFORMATION AND REFERRAL SERVICE (FIRS)	DONATION FOR PROVISION OF TOYS FOR CHRISTMAS PARTY	500.00
EFT73564	20-12-19	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	550.00
EFT73565	20-12-19	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	44.00

EFT73566	20-12-19	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	FOODSAFE ONLINE SUBSCRIPTION FOR CITY OF KALAMUNDA - PERIOD 09/08/19 - 30/06/19	504.16
EFT73567	20-12-19	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	4235.00
EFT73568	20-12-19	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	237.88
EFT73569	20-12-19	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	580.10
EFT73570	20-12-19	TURFMASTER PTY LTD	MOWING SERVICES OF RESIDENTIAL VERGES	20944.00
EFT73571	20-12-19	RAC BUSINESS WISE	ROADSIDE ASSISTANT RENEWAL	1448.00
EFT73572	20-12-19	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT GRASS TURF WICKETS SERVICE AGREEMENT- NOVEMBER - DECEMBER 2019	4454.00
EFT73573	20-12-19	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - NOVEMBER 2019	16.40
EFT73574	20-12-19	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	46.80
EFT73575	20-12-19	TOTAL EDEN PTY LTD	LANDSCAPING CONSTRUCTION TO LESMURDIE SHOPPING CENTRE	24827.69
EFT73576	20-12-19	HAWLEY'S BOBCAT SERVICE	STREETSCAPE	
EFT73577	20-12-19	BAILEYS FERTILISERS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3464.84
EFT73578	20-12-19	TOTAL PACKAGING (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	990.00
EFT73579	20-12-19	AABEL LINE MARKING	SUPPLY OF DOG LITTER BAGS	1201.20
EFT73580	20-12-19	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	LINE MARKING FOR VARIOUS LOCATIONS 2019/20 - EMERGENCY SERVICES LEVY - QUARTER 2	357.50
EFT73581	20-12-19	ACCESS ICON PTY LTD T/A CASCADA	2019/20 - EMERGENCY SERVICES LEVY - QUARTER 2	2153772.35
EFT73582	20-12-19	CABCAR PTY LTD	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	5142.50
EFT73583	20-12-19	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT	405.00
			GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	199.50

EFT73584	20-12-19	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	3097.60
EFT73585	20-12-19	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	15220.15
EFT73586	20-12-19	KWICKS	SERVICE AND RECTIFY HIGH PRESSURE CLEANER AS REQUIRED	2176.90
EFT73587	20-12-19	ANDREW & MICHELLE PARKER	FOOTPATH DEPOSIT REFUNDS	4050.00
EFT73588	20-12-19	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4309.04
EFT73589	20-12-19	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6450.21
EFT73590	20-12-19	STAGE & STUDIO PRODUCTIONS	HIRE OF EQUIPMENT FOR CHRISTMAS THEMING PROPS AND LIGHTS AT THE ZIG ZAG GALLERY	258.50
EFT73591	20-12-19	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2994.72
EFT73592	20-12-19	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73593	20-12-19	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT73594	20-12-19	BUSINESS NEWS PTY LTD	6 MONTHS BUSINESS LICENCE SINGLE USER SUBSCRIPTION TO BUSINESS NEWS	434.50
EFT73595	20-12-19	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	705.50
EFT73596	20-12-19	RAINSTORM DUST CONTROL PTY LTD	SUPPLY & DELIVER DUSTMAG FOR DUST CONTROL AT WALLISTON TRANSFER STATION	3916.00
EFT73597	20-12-19	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION OF ELECTRONIC SERVICES	95.20
EFT73598	20-12-19	MAIN ROADS (WA)	SUPPLY AND INSTALLATION OF SIGNAGE AND PAVEMENT MARKING - CANNING ROAD RD, CARMEL	5244.65
EFT73599	20-12-19	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	9.84
EFT73600	20-12-19	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99

EFT73601	20-12-19	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	1135.80
EFT73602	20-12-19	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1612.40
EFT73603	20-12-19	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT73604	20-12-19	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	773.51
EFT73605	20-12-19	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD	
EFT73606	20-12-19	T-QUIP	RECREATION CENTRE	764.45
EFT73607	20-12-19	HOSECO	PLANT / VEHICLE PARTS	809.35
EFT73608	20-12-19	HYDROQUIP PUMPS	PLANT / VEHICLE PARTS	121.00
EFT73609	20-12-19	ABAXA (WH LOCATION SERVICES)	BORES, WELLS AND PUMPS - SERVICE AND REPAIRS OF THE CITY'S BORE	8399.60
EFT73610	20-12-19	ARBOR LOGIC	SUPPLY UNDERGROUND SERVICE	
EFT73611	20-12-19	DIRECT TRADES SUPPLY PTY LTD	LOCATIONS AT VARIOUS LOCATIONS	5280.00
EFT73612	20-12-19	SHRED-X PTY LTD	TREE REPORTS AT 9 STANDING ROAD	
EFT73613	20-12-19	OZSCOT HORTICULTURE	LESMURDIE AND 15 CARISSA WAY	
EFT73614	20-12-19	STRATAGREEN	FORRESTFIELD	759.00
EFT73615	20-12-19	MARGARET THOMAS	HARDWARE SUPPLIES	71.50
EFT73616	20-12-19	OFFICEWORKS SUPERSTORES PTY LTD	SECURE DOCUMENT DISPOSAL BIN	
EFT73617	20-12-19	ESRI AUSTRALIA	REMOVAL AND REPLACEMENT	99.00
EFT73618	20-12-19	MAYDAY EARTHMOVING	PLANTS AS SELECTED FOR THE BIBBULMUN	
EFT73619	20-12-19	PORTER CONSULTING ENGINEERS	TERMINUS & WOODLUPINE LIVING	
			STREAM STAGE 2	6110.28
			GARDEN / RESERVE SUPPLIES	601.70
			COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	8229.42
			OFFICE SUPPLIES / STATIONERY	236.40
			SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS	
			TECHNOLOGY	386.90
			PLANT AND EQUIPMENT HIRE	6006.00
			CIVIL DESIGN SERVICES OF MILNER, SULTANA & BERKSHIRE ROADS	1375.00

EFT73620	20-12-19	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	335.20
EFT73621	20-12-19	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1353.38
EFT73622	20-12-19	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1093.94
EFT73623	20-12-19	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	1155.00
EFT73624	20-12-19	360 ENVIRONMENTAL PTY LTD	BIANNUAL ASBESTOS REMOVAL & REPORTING & BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES	32150.25
EFT73625	20-12-19	SHEPPARD STEEL	SUPPLY OF GALVANISED HANDRAIL INSTALLED TO HEADWALL WITH CONCRETE FOOTINGS AT VARIOUS LOCATIONS	9285.00
EFT73626	20-12-19	SUPERSEALING PTY LTD	CRACKSEALING WORKS ON TANNER ROAD CARMEL	3344.00
EFT73627	20-12-19	FELTON INDUSTRIES PTY LTD	SUPPLY OF PARK / RESERVES SETTINGS	1116.50
EFT73628	20-12-19	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	3715.80
EFT73629	20-12-19	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	1985.50
EFT73630	20-12-19	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	26656.50
EFT73631	20-12-19	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	3596.83
EFT73632	20-12-19	JOHANNA LARKIN ART	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT73633	20-12-19	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	75042.02
EFT73634	20-12-19	AECOM AUSTRALIA PTY LTD	PROFESSIONAL FEES - AECOM SPRING 2019 FLORA AND FAUNA SURVEY FOR MKSEA	6802.03
EFT73635	20-12-19	GT AUTOMOTIVE FASTENERS	PRECINCT 3 - PERIOD 16/09/19 - 08/11/19 PLANT / VEHICLE PARTS	358.50

EFT73636	20-12-19	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES FOR IT DEPARTMENT	1359.60
EFT73637	20-12-19	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - NOVEMBER 2019	1550.78
EFT73638	20-12-19	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE AT STIRK PARK FOR FAMILY FUN DAY 2019	308.00
EFT73639	20-12-19	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	50.00
EFT73640	20-12-19	FELICITY KINGSTON	FOOTPATH DEPOSIT REFUND	2100.00
EFT73641	20-12-19	ACCESS OFFICE INDUSTRIES	VARIOUS LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	594.00
EFT73642	20-12-19	CLEANAWAY CO PTY LTD (TOX FREE)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	1714.68
EFT73643	20-12-19	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	74.48
EFT73644	20-12-19	ROBERT G WILLIS	ENGAGEMENT AS ACTING MANAGER ASSET DELIVERY - 25/11/19 - 5/12/19	7700.00
EFT73645	20-12-19	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	154.00
EFT73646	20-12-19	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION - PERIOD - 01/11/19 - 30/11/19	2301.20
EFT73647	20-12-19	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	415667.88
EFT73648	20-12-19	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73649	20-12-19	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	VARIOUS LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	532.77
EFT73650	20-12-19	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR DECEMBER 2019	210.00
EFT73651	20-12-19	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	237.00
EFT73652	20-12-19	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	227.52

EFT73653	20-12-19	MARY CANNON	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73654	20-12-19	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	19854.84
EFT73655	20-12-19	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1249.00
EFT73656	20-12-19	JDSI CONSULTING ENGINEERS PTY LTD	SUPPLY AND INSTALLATION OF NEW WATER MAIN AT PALM TERRACE FORRESTFIELD	3762.00
EFT73657	20-12-19	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS AT VARIOUS LOCATIONS	595.00
EFT73658	20-12-19	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	770.00
EFT73659	20-12-19	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	203.90
EFT73660	20-12-19	NATURAL AREA MANAGEMENT & SERVICES	WEED CONTROL SERVICES AT VARIOUS LOCATIONS- NOVEMBER 2019	22276.38
EFT73661	20-12-19	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/12/19 - 31/12/19	2289.99
EFT73662	20-12-19	FLOORGUARD	CLEAN AND RECOAT COURTS 1 TO 4 INCLUSIVE AT RAY OWEN BASKETBALL STADIUM	10415.13
EFT73663	20-12-19	KALAMUNDA SHOW COMMITTEE	BALANCE OF FUNDING - KALAMUNDA ANNUAL SHOW - HELD OVER IN LIEU FULL EVENT ACQUITAL	2000.00
EFT73664	20-12-19	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	92.40
EFT73665	20-12-19	PROTECTIVE CASES	SUPPLY OF PROTECTIVE SUPPLIES FOR OPERATIONS CENTRE	1028.50
EFT73666	20-12-19	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	115.50
EFT73667	20-12-19	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLIES OF FIRE PROTECTION GOODS	217.56
EFT73668	20-12-19	ROSE VAN SON	SALE OF ARTWORK - OUT ON A LIMB EXHIBITION	140.00

EFT73669	20-12-19	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1322.33
EFT73670	20-12-19	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES PERIOD 26/10/19 - 25/11/19	1027.24
EFT73671	20-12-19	SHERWOOD FLOORING PTY LTD	SAND AND SEAL TIMBER FLOORS AT THE LESMURDIE HALL	2431.00
EFT73672	20-12-19	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	3239.50
EFT73673	20-12-19	ALLPET PRODUCTS	SUPPLIES OF PET FOOD FOR POUND	112.56
EFT73674	20-12-19	FINELINE SIGNS	SUPPLIES OF MAGNETIC SIGNS FOR CASUAL FCO VEHICLES	158.40
EFT73675	20-12-19	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	54579.57
EFT73676	20-12-19	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	60.93
EFT73677	20-12-19	ALLPEST WA	TREAT BEES NEST AT VARIOUS LOCATIONS	535.00
EFT73678	20-12-19	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES	117.70
EFT73679	20-12-19	A TEAM PRINTING	SUPPLY OF MORNING MUSIC DL FRIDGE CARDS WITH MAGNETS	495.00
EFT73680	20-12-19	JP PALLETS	SUPPLY OF SECONDHAND 2 TONNE PALLETS FOR OPERATIONS CENTRE	451.00
EFT73681	20-12-19	CREATIVE DESIGN & PLANNING	HEIDELBERG PARK CONCEPT PLAN REVIEW	1815.00
EFT73682	20-12-19	HOPGOODGANIM	LEGAL EXPENSES	38247.00
EFT73683	20-12-19	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO GOOSEBERRY HILL HALL	368.50
EFT73684	20-12-19	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	4128.85
EFT73685	20-12-19	QUALITY PRESS	PRINTING OF VARIOUS STRATERGIES & DOOR HANGERS WITH POCKETS FOR FIRE INSPECTIONS	4329.66
EFT73686	20-12-19	INSTANT WASTE MANAGEMENT	WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION	9350.00

EFT73687	20-12-19	ROADLINE REMOVAL WA	REMOVAL OF STOP LINE, AT THE INTERSECTION OF LEWIS ROAD AND ABERNETHY ROAD, HIGH WYCOMBE	495.00
EFT73688	20-12-19	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	535.70
EFT73689	20-12-19	ZANZARA TRAPS	SUPPLY OF TRAP WITH 2.2LTR CATCH BUCKET (WITHOUT VERANDAH) FOR HEALTH DEPARTMENT	165.80
EFT73690	20-12-19	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT73691	20-12-19	ALL FUN FACE PAINTING	SUPPLY OF 1 X FACE PAINTERS FOR THE 2019 FORRESTFIELD CAROLS AND MOVIE NIGHT	262.00
EFT73692	20-12-19	EMBROIDERY WAREHOUSE	EMBROIDERY SERVICES FOR FIRE BRIGADES PROTECTIVE WEAR	970.00
EFT73693	20-12-19	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	8547.00
EFT73694	20-12-19	SOLUTION 4 BUILDING	TOILET REFURBISHMENT ADJACENT TO FOYER OUTSIDE OF COURT 5/6 AT THE RAY OWEN STADIUM	68496.34
EFT73695	20-12-19	MICROSOFT PTY LTD	REPLACEMENT OF MICROSOFT SURFACE SENT FOR REPAIR. - CRACKED SCREEN	716.10
EFT73696	20-12-19	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS	9096.34
EFT73697	20-12-19	ASTERISK INFORMATION SECURITY PTY LTD	FALCON CROWDSTRIKE EPP 12 MONTH RENEWAL - 300 SENSORS	19079.01
EFT73698	20-12-19	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	12984.58
EFT73699	20-12-19	SIGNARAMA WELSHPOOL	DISPLAY SIGN WITH DIGITAL PRINT AND INSTALLATION AT HARTFIELD PARK (ABORIGINAL SIGNAGE - FEDERATION GARDEN)	6907.97

EFT73700	20-12-19	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2961.20
EFT73701	20-12-19	PRESTIGE COMMUNICATIONS	SUPPLY OF UNIDEN UH950S RAIDIOS FOR OPERATION CENTRE	1787.50
EFT73702	20-12-19	CONNOR DEVLIN MEDIA	VIDEOGRAPHY SERVICES FOR RAP EVENT AT FORRESTFIELD ON THURSDAY 21 NOVEMBER. AS PER PROVIDED QUOTE - CDM V 023 LABOUR - FIELD WORK, EDITING, DRONE PURCHASES - USB, MUSIC ROYALTIES	805.00
EFT73703	20-12-19	URBAQUA LTD	CAMBRIDGE RESERVE LWMS REPORT FOLLOWING DBCA COMMENTS	1034.00
EFT73704	20-12-19	VIZSTONE	HOSTED MSA - MONTHLY FEE - HOSTED MANAGEENGINE - 14 TECHNICIANS WITH 100 ASSETS	1899.87
EFT73705	20-12-19	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	PLANTING OF 130 x 45L ASSORTED TREES ON WOODLUPINE BROOK RESERVE & WEEKLEY MAINTENANCE OF BIBULUMUN TRACK & WATERING SERVICES	20077.42
EFT73706	20-12-19	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	TENDERLINK COSTS FOR ADVERTISING BOORALIE WAY RESERVE - TO EXCAVATE AROUND PLAYGROUND, INSTALL LATERITE BLOCK SURROUND AND BACKFILL WITH WHITE SAND	354.20
EFT73707	20-12-19	A PROUD LANDMARK PTY LTD	BRAND ROAD LANDFILL AUDIT	7041.10
EFT73708	20-12-19	JBS&G AUSTRALIA PTY LTD	MONTHLY MAINTENANCE SERVICES TO VARIOUS PLAYGROUNDS	4950.00
EFT73709	20-12-19	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REMOVE 4 DAMAGED SEATS IN CENTRAL MALL, REFURBISH AND RE-INSTALL	7040.00
EFT73710	20-12-19	DONEGAN ENTERPRISES	SUPPLY OF 50 X 35L PISTASCIA CHINENSIS TO OPERATIONS CENTRE	5005.00
EFT73711	20-12-19	TIM EVA'S NURSERY	REPAIR DAMAGED RUBBER SOFTFALL AT SCOTT RESERVE	4488.00
EFT73712	20-12-19	PLAYFIX WA PTY LTD		935.00

EFT73713	20-12-19	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY AND DELIVER 50m ³ PINE BARK MULCH TO CITY OF KALAMUNDA OPERATIONS CENTRE	3259.85
EFT73714	20-12-19	TREE WATERING SERVICES	HAND WATER AND FERTILISE TREES AND SHRUBS AT VARIOUS LOCATIONS	980.00
EFT73715	20-12-19	AMLEC HOUSE PTY LTD	REVIEW OF TENDER DOCUMENT FOR CCTV MAINTENANCE & ASSIST WITH TENDER EVALUATION	1500.00
EFT73716	20-12-19	PROTEK 247 BUILDING	MONTHLY GUTTER CLEANING AND REPORTING SERVICES TO VARIOUS LOCATIONS	7478.90
EFT73717	20-12-19	EUROPEAN FOODS WHOLESALERS PTY LTD	SUPPLY OF VARIOUS GOODS FOR OPERATIONS CENTRE	565.14
EFT73718	20-12-19	ACTION GLASS & ALUMINIUM	GENERAL GLAZING, REPAIRS AND INSTALATION SERVICES AT RAY OWEN SPORTS STADIUM	393.47
EFT73719	20-12-19	ISOBAR	SITEFINITY LICENSE ONLINE MARKETING EDITION (PERPETUAL)	47026.09
EFT73720	20-12-19	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY & LAY HOT ASPHALT INCLUDING PREP WORKS TO RAOD REPAIRS AT 129 MAIDA VALE ROAD MAIDA VALE	5362.50
EFT73721	20-12-19	GREG J PARSONS - GREG'S CINEMAS	CHRISTMAS FESTIVAL MOVIE SCREENING AT HARTFIELD PARK RUGBY FIELD IN FORRESTFIELD	1352.00
EFT73722	20-12-19	KINGMILL PTY LTD T/A THRIFTY CAR RENTAL	RENTAL OF 3 VEHICLES FOR CASUAL FIRE INSPECTORS - PERIOD 25/10/19 - 24/11/19	6266.70
EFT73723	20-12-19	JK BUSINESS CONSULTING	CONSULTING SERVICES TO ASSIST WITH ROLL OUT OF 2019/20 BUSINESS PLANNING	3410.00
EFT73724	20-12-19	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	22921.15
EFT73725	20-12-19	GLOBE AUSTRALIA PTY LTD	APPLICATION OF INSECTICIDE, HERBICIDE & NEMATODE TESTING AT VARIOUS LOCATIONS	32959.30

EFT73726	20-12-19	MOVE TO INSPIRE DANCE ACADEMY	HALL BOND REFUND	400.00
EFT73727	20-12-19	ROCK N TODDLE	CHRISTMAS STAGE SHOWS AND ROVING PERFORMERS AT 2019 CAROLS AND MOVIE NIGHT	1518.00
EFT73728	20-12-19	ALIDA FERREIRA	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	660.00
EFT73729	20-12-19	CELINA CHUNG (CC DANCE COMPANY)	HALL BOND REFUND	400.00
EFT73730	20-12-19	PEARMANS ELECTRICAL SERVICES	ELECTRICIAL SERVICES AT RAY OWEN BASKETBALL STADIUM	2553.10
EFT73731	20-12-19	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE ARCHITECT SUPPORT & OTHER SUPPLEMENTARY SUPPORT SERVICES AT VARIOUS LOCATIONS	8567.87
EFT73732	20-12-19	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	92.70
EFT73733	20-12-19	SATELLITE SECURITY SERVICES PTY LTD	SATELLITE SECURITY GPS MONITORING 01/09/19 - 31/12/19 AT KALAMUNDA	188.23
EFT73734	20-12-19	DARLING SCARP ARTISANS INC	HOCKEY CLUBROOMS	450.00
EFT73735	20-12-19	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	HALL & KEY BOND REFUND	
EFT73736	20-12-19	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	FACILITATION AND CONSULTANCY SERVICES FOR PREPARATION OF A MAINTENANCE PLAN FOR INFRASTRUCTURE AND BUILDING MAINTENANCE	6997.27
EFT73737	20-12-19	WOODS FILMS	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	25674.87
EFT73738	20-12-19	SCARTERFIELD CONSULTANCY SERVICES	DELIVERY OF THE DRUG AWARE TORCHLIGHT YOUTH FILM FESTIVAL FILM WORKSHOPS	3300.00
EFT73739	20-12-19	PROMOCOLOUR	PROFESSIONAL CERVICES - DESIGN ALTERATIONS OLLIE WORREL RESERVE	1271.60
EFT73740	20-12-19	TM TYPOGRAPHICS	SUPPLY OF 6 X TEAR DROP FLAGS WITH NEW LOGO	748.98
			SUPPLY OF 16PP X 20,000 COPIES - RECREATION SEMESTER 1/2020 BROCHURE	3280.20

EFT73741	20-12-19	ROBERTS DAY	WATTLE GROVE SOUTH CONCEPT PLANNING AND COMMUNITY ENGAGEMENT	11954.80
EFT73742	20-12-19	MATT CAL MUSIC	PERFORMANCE AT CLOSE TO HOME OPENING AT ZIG ZAG GALLERY	440.00
EFT73743	20-12-19	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY OF VARIOUS FIRE PROTECTION ITEMS	2987.47
EFT73744	20-12-19	HOLLY JUST	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT73745	20-12-19	LYNNE MITCHELL	SALE OF ARTWORK - OUT ON A LIMB EXHIBITION	462.00
EFT73746	20-12-19	OFFICER OF THE AUDITOR GENERAL WA (OAG)	AUDIT FEES - ANNUAL STATUTORY AUDIT OF THE CITY 2018/19	44000.00
EFT73747	20-12-19	DENISE GILLIES	SALE OF ARTWORK - OUT ON A LIMB EXHIBITION	1022.00
DD42758.1	10-12-19	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	97666.00
DD42758.2	10-12-19	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	246.79
DD42758.3	10-12-19	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	251.40
DD42758.4	10-12-19	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	424.38
DD42758.5	10-12-19	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	182.75
DD42758.6	10-12-19	HOSTPLUS PTY LTD AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT	SUPERANNUATION CONTRIBUTIONS	849.26
DD42758.7	10-12-19	FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	275.97
DD42758.8	10-12-19	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	139.11
DD42758.9	10-12-19	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	61.76
DD42827.1	24-12-19	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99321.65
DD42827.2	24-12-19	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	66.05
DD42827.3	24-12-19	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	150.84
DD42827.4	24-12-19	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	419.98
DD42827.5	24-12-19	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	224.23

DD42827.6	24-12-19	HOSTPLUS PTY LTD AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT	SUPERANNUATION CONTRIBUTIONS	899.29
DD42827.7	24-12-19	FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	275.97
DD42827.8	24-12-19	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	96.62
DD42827.9	24-12-19	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	139.11
DD42758.10	10-12-19	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42758.11	10-12-19	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	513.76
DD42758.12	10-12-19	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2443.46
DD42758.13	10-12-19	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD42758.14	10-12-19	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	133.44
DD42758.15	10-12-19	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	50.67
DD42758.16	10-12-19	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	607.08
DD42758.17	10-12-19	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1041.21
DD42758.18	10-12-19	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4946.53
DD42758.19	10-12-19	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42758.20	10-12-19	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42758.21	10-12-19	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42758.22	10-12-19	UNISUPER	SUPERANNUATION CONTRIBUTIONS	71.87
DD42758.23	10-12-19	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	330.27
DD42827.10	24-12-19	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	74.11
DD42827.11	24-12-19	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	535.63
DD42827.12	24-12-19	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2505.56
DD42827.13	24-12-19	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	540.67
DD42827.14	24-12-19	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD42827.15	24-12-19	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	161.70
DD42827.16	24-12-19	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	23.37
DD42827.17	24-12-19	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	703.73
DD42827.18	24-12-19	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5697.45
DD42827.19	24-12-19	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42827.20	24-12-19	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	516.73

DD42827.21	24-12-19	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1051.01
DD42827.22	24-12-19	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42827.23	24-12-19	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42827.24	24-12-19	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.44
				6,444,968.72
<u>City of Kalamunda Payroll</u>				
F912110712695	10-12-19	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 10 DECEMBER 2019	590,467.01
F912201396987	24-12-19	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 DECEMBER 2019	595,329.15
				1,185,796.16