

| Chq/EFT | Date       | Name                                    | Description   | Amount    |
|---------|------------|---|---|-----------|
| 1485    | 01/04/2020 | AUSTRALIAN TAXATION OFFICE              | TAXATION  | 196372.30 |
| 1486    | 08/04/2020 | FLEETCARE PTY LTD                       | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING  | 2395.71   |
| 1487    | 09/04/2020 | IINET TECHNOLOGIES PTY LTD              | INTERNET ACCESS   | 1859.43   |
| 1488    | 15/04/2020 | AUSTRALIAN TAXATION OFFICE              | TAXATION  | 194031.06 |
| 1489    | 28/04/2020 | COMMONWEALTH BANK - BUSINESS CARD       | BUSINESS CORPORATE CARD - VARIOUS COSTS<br>CEO - \$782.45<br>CORPORATE SERVICES DIRECTOR - \$1902.96<br>BRANCH LIBRARIAN - \$953.84<br>BRANCH LIBRARIAN - \$526.38<br>SUPERVISOR FACILITY MAINTENANCE - \$716.00<br>FUNCTIONS ASSISTANT - \$948.03<br>FUNCTIONS CO-ORDINATOR - \$1412.09<br>SENIOR PROCUREMENT OFFICER - \$5214.59<br>MANAGER PEOPLE SERVICES - \$3193.09<br>MANAGER PEOPLE SERVICES - \$-301.74<br>MANAGER CUSTOMER & PUBLIC RELATIONS - \$1976.78 | 17324.47  |
| 1490    | 29/04/2020 | AUSTRALIAN TAXATION OFFICE              | TAXATION  | 190629.06 |
| 1491    | 30/04/2020 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 229 Interest payment -   | 22073.65  |
| 1492    | 30/04/2020 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan No. 230 Interest payment -   | 29137.22  |
| 72643   | 01/04/2020 | MUNICIPAL EMPLOYEES UNION               | PAYROLL DEDUCTIONS  | 881.52    |
| 72644   | 01/04/2020 | TELSTRA CORPORATION                     | TELEPHONE EXPENSES  | 1693.45   |
| 72645   | 01/04/2020 | WATER CORPORATION                       | WATER USE AND SERVICE CHARGE FEES   | 24984.59  |
| 72646   | 01/04/2020 | CASH - KALAMUNDA LIBRARY                | PETTY CASH REIMBURSEMENT  | 171.34    |
| 72647   | 01/04/2020 | CASH - FORRESTFIELD LIBRARY             | PETTY CASH REIMBURSEMENT  | 141.80    |
| 72648   | 01/04/2020 | CASH - HARTFIELD PARK                   | PETTY CASH REIMBURSEMENT  | 119.00    |
| 72649   | 15/04/2020 | MUNICIPAL EMPLOYEES UNION               | PAYROLL DEDUCTIONS  | 871.26    |
| 72650   | 15/04/2020 | WATER CORPORATION                       | WATER USE AND SERVICE CHARGE FEES   | 800.73    |

| Chq/EFT  | Date       | Name  | Description   | Amount   |
|----------|------------|---|---|----------|
| 72651    | 15/04/2020 | CASH - ADMIN  | PETTY CASH REIMBURSEMENT  | 789.42   |
| 72652    | 15/04/2020 | CASH - LESMURDIE LIBRARY  | PETTY CASH REIMBURSEMENT  | 83.87    |
| 72653    | 15/04/2020 | CASH - HIGH WYCOMBE LIBRARY                                     | PETTY CASH REIMBURSEMENT  | 126.22   |
| 72654    | 29/04/2020 | MUNICIPAL EMPLOYEES UNION                                       | PAYROLL DEDUCTIONS  | 871.26   |
| 72655    | 29/04/2020 | WATER CORPORATION   | WATER USE AND SERVICE CHARGE FEES   | 17668.81 |
| 72656    | 29/04/2020 | CASH - HARTFIELD PARK   | PETTY CASH REIMBURSEMENT  | 67.03    |
| EFT75166 | 02/04/2020 | CHRISTINE J OXBERRY   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 7.00     |
| EFT75167 | 02/04/2020 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 30/03/20   | 1020.71  |
| EFT75168 | 02/04/2020 | CARDNO (WA) PTY LTD   | PROJECT PROGRESS - STAGE 2 - SERVICES FOR THE KALAMUNDA ROAD FUNCTIONAL REVIEW AND FUNCTIONAL TRAFFIC UPGRADE PLAN - PERIOD ENDING 21/02/20 | 22275.00 |
| EFT75169 | 02/04/2020 | CABCHARGE AUSTRALIA LIMITED                                     | ACCOUNT KEEPING FEES  | 6.00     |
| EFT75170 | 02/04/2020 | COLLECTOR OF PUBLIC MONIES (CENTRELINK)                         | CENTREPAY TRANSACTION FEES  | 82.50    |
| EFT75171 | 02/04/2020 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)                     | BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY   | 39.00    |
| EFT75172 | 02/04/2020 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE                      | CARPET CLEANING AT VARIOUS LOCATIONS  | 3691.00  |
| EFT75173 | 02/04/2020 | THE JAFFA ROOM/ ARTISTRALIA                                     | SCREENING APPROVAL FOR 2019 SUMMER SERIES MOVIE NIGHTS AT VARIOUS LOCATIONS   | 5236.00  |
| EFT75174 | 02/04/2020 | PUBLIC LIBRARIES WESTERN AUSTRALIA                              | ANNUAL SUBSCRIPTION RENEWAL FEES FOR FORRESTFIELD LIBRARY   | 385.00   |
| EFT75175 | 02/04/2020 | WENDY ANNE PEARCE   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 35.00    |
| EFT75176 | 02/04/2020 | ROBYN BEARDSSELL  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 63.00    |
| EFT75177 | 02/04/2020 | ELIZABETH JUNE GROSSER  | HALL BOND REFUND - DUE TO COVID-19  | 787.25   |

| Chq/EFT  | Date       | Name  | Description  | Amount    |
|----------|------------|---|--|-----------|
| EFT75178 | 02/04/2020 | MELANIE JOANNE GORDON                         | PART DOG STERILISATION REFUND  | 150.00    |
| EFT75179 | 02/04/2020 | GILL BAXTER                                   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20 | 65.10     |
| EFT75180 | 02/04/2020 | AUSTRALIAN SERVICES UNION                     | PAYROLL DEDUCTIONS   | 71.70     |
| EFT75181 | 02/04/2020 | CITY OF KALAMUNDA STAFF SOCIAL CLUB           | PAYROLL DEDUCTIONS   | 120.00    |
| EFT75182 | 02/04/2020 | CHILD SUPPORT AGENCY                          | PAYROLL DEDUCTIONS   | 833.38    |
| EFT75183 | 02/04/2020 | AUSTRALIA POST                                | COUNTER BILLPAY TRANSACTION FEES                                     | 1853.54   |
| EFT75184 | 02/04/2020 | BUNNINGS BUILDING SUPPLIES                    | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS                              | 728.47    |
| EFT75185 | 02/04/2020 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS  | 541.37    |
| EFT75186 | 02/04/2020 | KALAMUNDA TOYOTA                              | PLANT / VEHICLE PARTS  | 413.83    |
| EFT75187 | 02/04/2020 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT     | PEST CONTROL SERVICES  | 1617.00   |
| EFT75188 | 02/04/2020 | MCLEODS BARRISTERS & SOLICITORS               | LEGAL EXPENSES   | 480.22    |
| EFT75189 | 02/04/2020 | CLEANAWAY                                     | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES                  | 251339.38 |
| EFT75190 | 02/04/2020 | LANDGATE - VALUATIONS                         | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS                    | 1703.32   |
| EFT75191 | 02/04/2020 | WALKERS HARDWARE (MITRE 10)                   | HARDWARE SUPPLIES  | 342.81    |
| EFT75192 | 02/04/2020 | ECHO NEWSPAPER                                | ADVERTISING FOR VARIOUS JOBS / EVENTS                                | 825.00    |
| EFT75193 | 02/04/2020 | MCKAY EARTHMOVING PTY LTD                     | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS              | 12574.38  |
| EFT75194 | 02/04/2020 | BORAL CONSTRUCTION MATERIALS GROUP            | ROAD MATERIALS FOR VARIOUS LOCATIONS                                 | 980.87    |
| EFT75195 | 02/04/2020 | KEEP AUSTRALIA BEAUTIFUL COUNCIL              | SUPPLY OF ROADSIDE LITTER BAGS                                       | 400.00    |
| EFT75196 | 02/04/2020 | MAJOR MOTORS PTY LTD                          | PLANT / VEHICLE PARTS  | 64.96     |
| EFT75197 | 02/04/2020 | BRADOCK PODIATRY SERVICES PTY LTD             | PODIATRY SERVICES AT JACK HEALEY CENTRE                              | 869.09    |
| EFT75198 | 02/04/2020 | KALA BOB KATS PTY LTD                         | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS              | 9740.50   |
| EFT75199 | 02/04/2020 | SYNERGY                                       | POWER CHARGES  | 6155.02   |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>                                     | <b>Description</b>   | <b>Amount</b> |
|----------------|-------------|---|--|---------------|
| EFT75200       | 02/04/2020  | ALINTA ENERGY                                   | GAS CHARGES  | 15.50         |
| EFT75201       | 02/04/2020  | GRIMES CONTRACTING PTY LTD                      | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS  | 10208.35      |
| EFT75202       | 02/04/2020  | BGC ASPHALT                                     | ROAD MATERIALS FOR VARIOUS LOCATIONS   | 2268.71       |
| EFT75203       | 02/04/2020  | KENNEDYS TREE SERVICES                          | TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS   | 18629.60      |
| EFT75204       | 02/04/2020  | WESTSIDE FIRE SERVICES                          | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES  | 442.01        |
| EFT75205       | 02/04/2020  | MILPRO WA (INCORPORATING HILL TOP TROPHIES)     | SUPPLY OF NAME BADGES FOR VARIOUS STAFF  | 74.25         |
| EFT75206       | 02/04/2020  | GREEN SKILLS (ECOJOBS)                          | LABOUR ASSISTANCE FOR TREE PLANTING  | 2110.35       |
| EFT75207       | 02/04/2020  | EASTERN HILLS SAWS AND MOWERS                   | PLANT / VEHICLE PARTS  | 2454.00       |
| EFT75208       | 02/04/2020  | LOVEGROVE TURF SERVICES                         | TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS   | 9240.00       |
| EFT75209       | 02/04/2020  | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY        | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20   | 56.35         |
| EFT75210       | 02/04/2020  | BOLLIG DESIGN GROUP                             | ARCHITECTURAL SERVICES FOR THE PREPARATION OF CONCEPT DESIGNS AND COST ESTIMATES FOR THE EXPANSION OF THE RAY OWEN SPORTS CENTRE | 2915.00       |
| EFT75211       | 02/04/2020  | KALAMUNDA DISTRICTS HOCKEY CLUB (INC)           | VENUE HIRE OF KALAMUNDA HOCKEY CLUBROOMS FOR KALAMUNDA WAYFAIRERS LAUNCH HELD ON 13 NOVEMBER 2019                                | 60.00         |
| EFT75212       | 02/04/2020  | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS  | 4180.66       |
| EFT75213       | 02/04/2020  | WATTLE GROVE VETERINARY HOSPITAL                | VETERINARY FEES  | 106.80        |
| EFT75214       | 02/04/2020  | MAIDA VALE TENNIS CLUB                          | CONTRIBUTION TOWARDS A MEMORIAL BENCH  | 500.00        |
| EFT75215       | 02/04/2020  | HIGH WYCOMBE CRICKET CLUB                       | TURF WICKET MAINTENANCE AT SCOTT RESERVE JANUARY - MARCH 2020  | 7191.00       |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>  | <b>Description</b>  | <b>Amount</b> |
|----------------|-------------|--|---|---------------|
| EFT75216       | 02/04/2020  | ST JOHN AMBULANCE AUSTRALIA (WA) INC                       | EVENT MEDIC SERVICES FOR CORYMBIA MUTICULTURAL FESTIVAL 2020                | 1125.59       |
| EFT75217       | 02/04/2020  | KALAMUNDA CRICKET CLUB                                     | GRASS TURF WICKETS MAINTENANCE AT KOSTERA OVAL MARCH - JUNE 2020            | 8908.00       |
| EFT75218       | 02/04/2020  | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20        | 33.60         |
| EFT75219       | 02/04/2020  | COMMISSIONER OF POLICE                                     | VOLUNTEER POLICE CHECKS FOR FEBRUARY 2020                                   | 98.40         |
| EFT75220       | 02/04/2020  | TOTAL EDEN PTY LTD   | SUPPLY OF RETICULATION PARTS FOR VARIOUS RESERVES                           | 835.57        |
| EFT75221       | 02/04/2020  | HAWLEY'S BOBCAT SERVICE                                    | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS                     | 6736.02       |
| EFT75222       | 02/04/2020  | AMEREX FIRE (WA) (E FIRE AND SAFETY)                       | FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS                            | 323.40        |
| EFT75223       | 02/04/2020  | HILL TOP GROUP PTY   | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS                       | 10983.72      |
| EFT75224       | 02/04/2020  | TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING        | SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE | 5451.60       |
| EFT75225       | 02/04/2020  | WESTERN AUSTRALIAN CRICKET ASSOCIATION                     | SUPPLY AND DELIVER 4 x 1 TONNE BULK BAGS CRICKET WICKET SOIL                | 1776.00       |
| EFT75226       | 02/04/2020  | ROBYN RUDEFORTH  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20        | 6.30          |
| EFT75227       | 02/04/2020  | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD            | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT                                   | 13696.64      |
| EFT75228       | 02/04/2020  | ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD                | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS                 | 2062.77       |
| EFT75229       | 02/04/2020  | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD                    | SUPPLY OF THE WEST AUSTRALIAN NEWSPAPER FOR THE DEPOT -16/03/20 - 08/06/20  | 106.80        |
| EFT75230       | 02/04/2020  | KANYANA WILDLIFE REHABILITATION CENTRE INC                 | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20        | 102.40        |

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|----------|------------|---------------------------------|--|-----------|
| EFT75231 | 02/04/2020 | BIG W (AR W1.C3.U.07)           | SUPPLIES FOR THE ANIMAL POUND  | 157.00    |
| EFT75232 | 02/04/2020 | CASTLEDEX                       | DEPOSIT PAYMENT FOR SUPPLY OF OFFICE CHAIRS FOR OPERATION CENTRE                             | 4677.75   |
| EFT75233 | 02/04/2020 | PICKERING BROOK HERITAGE GROUP  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20                         | 24.50     |
| EFT75234 | 02/04/2020 | DOWNER EDI WORKS PTY LTD        | PAYMENT CERTIFICATE 1 - ROAD REHABILITATION OF WELSHPOOL ROAD EAST & STIRLING CRESCENT ROADS | 364036.20 |
| EFT75235 | 02/04/2020 | WOOLWORTHS GROUP LIMITED        | GROCERY SUPPLIES   | 181.03    |
| EFT75236 | 02/04/2020 | HILLS GAS SUPPLY                | SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS  | 70.00     |
| EFT75237 | 02/04/2020 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE  | 1166.87   |
| EFT75238 | 02/04/2020 | ST IVES VILLAGES PTY LTD        | 19/20 RATES & ESL PENSIONER CLAIM CLAIMED FROM OSR FOR GROUPED HOUSING                       | 5216.45   |
| EFT75239 | 02/04/2020 | TAHNEE N KEALLEY                | PART REFUND FOR MUMS & BUBS CLASSES CANCELLED FEE DUE TO THE CORONA VIRUS                    | 40.70     |
| EFT75240 | 02/04/2020 | BARRY J BEBB                    | SQUASH BOOKING CANCELLATION FEE REFUND DUE TO COVID-19                                       | 18.50     |
| EFT75241 | 02/04/2020 | TOM CAIRNS                      | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20                         | 5.60      |
| EFT75242 | 02/04/2020 | PATRICK SMITH                   | REFUND FOR 3 VARIOUS HOLIDAY PROGRAM CLASSES CANCELLED DUE TO COVID-19                       | 34.00     |
| EFT75243 | 02/04/2020 | KIARA A BARNES                  | PART REFUND FOR MUMS & BUBS CLASSES CANCELLED FEE DUE TO CORONA VIRUS                        | 40.70     |
| EFT75244 | 02/04/2020 | SHIRLEY SPENCER                 | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20                         | 221.20    |
| EFT75245 | 02/04/2020 | ROSE SMART                      | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS  | 1100.00   |
| EFT75246 | 02/04/2020 | YOGA CENTRED - DEBRA WINNING    | HALL BOND REFUND   | 400.00    |
| EFT75247 | 02/04/2020 | CLAUDIA C GADOMSKY              | KEY & HALL BOND & HALL HIRE REFUND - DUE TO COVID-19   | 546.00    |

| Chq/EFT  | Date       | Name                                 | Description  | Amount   |
|----------|------------|--------------------------------------|--|----------|
| EFT75248 | 02/04/2020 | DRAINFLOW SERVICES PTY LTD           | CLEANING / MAINTAINING STORM WATER DRAINS                                | 13958.45 |
| EFT75249 | 02/04/2020 | ANNE O'LEARY                         | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 15.40    |
| EFT75250 | 02/04/2020 | GUMNUTS & LAVENDER                   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 15.40    |
| EFT75251 | 02/04/2020 | STATE WIDE TURF SERVICES             | TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS                        | 4730.00  |
| EFT75252 | 02/04/2020 | FLUTISSIMO                           | HALL & GRAND PIANO BOND REFUND   | 610.00   |
| EFT75253 | 02/04/2020 | NANCY GILLESPIE                      | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 1.40     |
| EFT75254 | 02/04/2020 | SEWING AND CRAFT WITH MEMA           | DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE     | 39.50    |
| EFT75255 | 02/04/2020 | NERVANA CHIROPRACTIC KALAMUNDA       | BOND REFUND DUE TO THE CANCELLATION OF THE EVENT DUE TO THE CORONA VIRUS | 529.30   |
| EFT75256 | 02/04/2020 | KARIN HOTCHKIN                       | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 4.55     |
| EFT75257 | 02/04/2020 | ALISON MULCAHY                       | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 21.00    |
| EFT75258 | 02/04/2020 | LANDMARK PRODUCTS PTY LTD            | SUPPLIES /MAINTENANCE WORKS AT WOODLUPINE BROOK RESERVE                  | 2684.00  |
| EFT75259 | 02/04/2020 | THE GOOD GUYS                        | VARIOUS ELECTRICAL SUPPLIES FOR OPERATIONS CENTRE                        | 2395.00  |
| EFT75260 | 02/04/2020 | MEAD STREET PHYSIOTHERAPY            | FITNESS FOR WORK FOR 1 STAFF MEMBER                                      | 110.00   |
| EFT75261 | 02/04/2020 | THE PETAL PRESS                      | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 31.78    |
| EFT75262 | 02/04/2020 | STEPHEN R BLAKE                      | REFUND TO THE CANCELLATION OF GENERAL WASTE BIN                          | 108.50   |
| EFT75263 | 02/04/2020 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20     | 21.00    |

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|----------|------------|--|---|----------|
| EFT75264 | 02/04/2020 | LINDA STONES   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 164.15   |
| EFT75265 | 02/04/2020 | PETER FALCONER   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 6.30     |
| EFT75266 | 02/04/2020 | JANICE PITTMAN   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 23.10    |
| EFT75267 | 02/04/2020 | MARY FORWARD   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 17.85    |
| EFT75268 | 02/04/2020 | KALAMUNDA ELECTRICS  | 1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS<br>2.INSTALLATION OF NEW SOLAR PANELS AT EXISTING CCTV ON KALAMUNDA ROAD HIGH WYCOMBE<br>3.PROGRESS PAYMENT 2 FOR THE INSTALLATION OF SPORTS LIGHTING AT SCOTT RESERVE | 47954.00 |
| EFT75269 | 02/04/2020 | THE ARTFUL FLOWE - FELICIA LOWE  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 17.50    |
| EFT75270 | 02/04/2020 | AAAC TOWING PTY LTD  | TOWING SERVICES FEES  | 330.00   |
| EFT75271 | 02/04/2020 | DAVID GREEN  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 13.93    |
| EFT75272 | 02/04/2020 | JB HI-FI COMMERCIAL  | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES  | 598.00   |
| EFT75273 | 02/04/2020 | KP FINANCIAL PLANNING  | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE  | 300.00   |
| EFT75274 | 02/04/2020 | TTM HOME SERVICES  | COLLECTION AND INSTALLATION OF BANNERS FOR CORYMBIA MULTICULTURAL FESTIVAL 2020   | 1700.00  |
| EFT75275 | 02/04/2020 | GLENN STUART MORGAN AS TRUSTEE FOR THE MORGAN FAMILY TRUST T/A REFLECTIONS WINDOW CLEANING | CLEANING WINDOW SERVICES AT ZZCC  | 1459.00  |



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|----------|------------|--|--|----------|
| EFT75276 | 02/04/2020 | DMC CLEANING                                 | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS                          | 435.60   |
| EFT75277 | 02/04/2020 | ASHJAD PTY LTD T/A CUROST MILK SUPPLY        | MILK SUPPLY FOR OPERATIONS CENTRE  | 203.90   |
| EFT75278 | 02/04/2020 | MAVIS PASKULICH                              | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 95.20    |
| EFT75279 | 02/04/2020 | A1 TROJAN PEST CONTROL                       | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS                                    | 149.00   |
| EFT75280 | 02/04/2020 | OFF PEN PUBLISHING - BETH BAKER              | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 1.54     |
| EFT75281 | 02/04/2020 | STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA ) | PLANT / VEHICLE PARTS  | 286.00   |
| EFT75282 | 02/04/2020 | CHRIS KERSHAW PHOTOGRAPHY                    | PHOTOGRAPHY OF SUMMER SERIES 2020 - 2 SESSIONS                                 | 660.00   |
| EFT75283 | 02/04/2020 | BALLIGART - HELEN LOCK                       | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 18.20    |
| EFT75284 | 02/04/2020 | ADORA PERFUMERY                              | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE                 | 1584.88  |
| EFT75285 | 02/04/2020 | BURGESS RAWSON (WA) PTY LTD                  | RENTAL VALUATION - TELSTRA EQUIPMENT SHED LEASE - 35 WESTON RD PICKERING BROOK | 1650.00  |
| EFT75286 | 02/04/2020 | PETER WEBB                                   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 9.03     |
| EFT75287 | 02/04/2020 | LINDAS BOOKS / ROLEYSTONE COURIER            | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 18.90    |
| EFT75288 | 02/04/2020 | IRENE YOUNG                                  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 5.60     |
| EFT75289 | 02/04/2020 | LINDA RAPHAEL                                | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 8.75     |
| EFT75290 | 02/04/2020 | NICKY WINTER - KASZAZZ IN KALAMUNDA          | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20           | 27.65    |
| EFT75291 | 02/04/2020 | GLENTHORNE TRAILERS                          | SUPPLY OF 3 NEWS TRAILERS FOR THE OPERATIONS CENTRE                            | 35500.00 |

| Chq/EFT  | Date       | Name   | Description  | Amount   |
|----------|------------|--|--|----------|
| EFT75292 | 02/04/2020 | KOSMIC ELECTRONICS INDUSTRIES PTY LTD (IN LIQUIDATION) | SUPPLY OF REPLACEMENT MUSICAL INSTRUMENT/ACCESSORIES FOR PA SYSTEM AT KPAC                                   | 1854.00  |
| EFT75293 | 02/04/2020 | HERB & ESSENCE   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20   | 46.90    |
| EFT75294 | 02/04/2020 | SEATADVISOR PTY LTD                                    | MONTHLY TICKET SALES FEES  | 300.14   |
| EFT75295 | 02/04/2020 | CHRISTIAN HOME SCHOOL SUPPORT GROUP                    | HIRE FEES REFUND - DUE TO COVID-19 AT LESMURDIE HALL   | 140.00   |
| EFT75296 | 02/04/2020 | SCORPIO CONSTRUCTION PTY LTD                           | PRIVATE WORKS BOND REFUND - 103 EDNEY ROAD HIGH WYCOMBE  | 1125.00  |
| EFT75297 | 02/04/2020 | LINDA STANLEY  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20   | 12.25    |
| EFT75298 | 02/04/2020 | SANDRA PERRY   | SALE OF ARTWORK - SPEAKING FOR OURSELVES EXHIBITION  | 885.50   |
| EFT75299 | 02/04/2020 | ERIN L MCCONAGHY                                       | REFUND FOR MUMS & BUBS CLASSED CANCELLED DUE TO COVID-19   | 40.70    |
| EFT75300 | 02/04/2020 | NATURE CALLS 1 PTY LTD                                 | TOILET HIRE FOR 2020 SUMMER SERIES: LEDGER ROAD RESERVE GOOSEBERRY HILL & OLLIE WORRELL RESERVE HIGH WYCOMBE | 395.25   |
| EFT75301 | 02/04/2020 | MARK ONE VISUAL  | SUPPLY AND STORAGE OF DECORATIVE CHRISTMAS LIGHTING - CHRISTMAS LIGHTS 2019                                  | 51590.00 |
| EFT75302 | 02/04/2020 | FREEDOM FAIRIES PTY LTD                                | ENTERTAINERS FOR THE SUMMER SERIES 2020 - LEDGER ROAD RESERVE GOOSEBERRY HILL INCLUDING A CANCELLATION FEE   | 706.20   |
| EFT75303 | 02/04/2020 | ALLCREDIT PTY LTD                                      | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES  | 490.00   |
| EFT75304 | 02/04/2020 | MENZIES CIVIL AUSTRALIA PTY LTD                        | PROGRESS CLAIM 1 - HALE ROAD AND DAWSON AVE - INTERSECTION UPGRADE   | 47828.00 |
| EFT75305 | 02/04/2020 | WA HARDWOOD FLOORS PTY LTD                             | CORE SAMPLE & REPAIR AT RAY OWEN CENTRE  | 110.00   |

| Chq/EFT  | Date       | Name  | Description   | Amount   |
|----------|------------|---|---|----------|
| EFT75306 | 02/04/2020 | ENTIRE FIRE MANAGEMENT                        | ASSET PROTECTION ZONE CLEARING & MULCHING AT VARIOUS LOCATIONS  | 16995.00 |
| EFT75307 | 02/04/2020 | THUROONA SERVICES PTY LTD                     | REMEDICATION & RESTORATION OF THE STEAM LOCOMOTIVE, PLATFORM & LAND AT THE KALAMUNDA HISTORY VILLAGE          | 7875.56  |
| EFT75308 | 02/04/2020 | SALLY EDMONDS ART                             | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 28.00    |
| EFT75309 | 02/04/2020 | ELIZABETH L WHARTON                           | REFUND FOR MUMS AND BUBS CLASSES CANCELLED - DUE TO COVID-19  | 40.70    |
| EFT75310 | 02/04/2020 | NATURES ART FINE CRAFTS                       | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 27.30    |
| EFT75311 | 02/04/2020 | DOWSING GROUP PTY LTD                         | SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS                            | 28968.38 |
| EFT75312 | 02/04/2020 | GEM GENERATION ELECTRICAL MAINTENANCE PTY LTD | HIRE OF GENERATORS AND LIGHTING TOWERS, INC FUEL, DELIVERY AND INSURANCE CORYMBIA MULTICULTURAL FESTIVAL 2020 | 4479.93  |
| EFT75313 | 02/04/2020 | CAPITAL FINANCE AUSTRALIA LTD                 | EXTENSION OF PHOTOCOPIER LEASE FOR ONE MONTH TO END OF APRIL 2020   | 4511.28  |
| EFT75314 | 02/04/2020 | 2TONE AUTO DETAILING                          | DETAILING OF CITY VEHICLES  | 280.00   |
| EFT75315 | 02/04/2020 | ENVIRONMENT ESSENTIALS PTY LTD                | SAFETY LAW WA DIRECTORY SUBSCRIPTION RENEWAL 19.05.2020 TO 19.05.2021   | 2090.00  |
| EFT75316 | 02/04/2020 | ALASTAIR TAYLOR                               | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 4.06     |
| EFT75317 | 02/04/2020 | SYLVANA DOUGLAS                               | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 5.60     |
| EFT75318 | 02/04/2020 | DAVID BARR                                    | DAC CONSULTANT SERVICE DAVID BARR FEE CLAIM - WORK COMPLETED 27/02/20   | 600.00   |
| EFT75319 | 02/04/2020 | DONALD JAMES RISEBOROUGH                      | BUILDING APPLICATION FEE REFUND   | 61.65    |

| Chq/EFT  | Date       | Name   | Description  | Amount   |
|----------|------------|--|--|----------|
| EFT75320 | 02/04/2020 | JACOB & KIMBERLEY J VAN DE WATER                             | REFUND FOR MUMS & NBUBS CLASSES CANCELLED DUE TO COVID-19  | 40.70    |
| EFT75321 | 02/04/2020 | BELGRAVIA HEALTH & LEISURE GROUP PTY LTD                     | KALAMUNDA WATER PARK MANAGEMENT: QUARTER 2 (OCTOBER - DECEMBER)  | 67937.39 |
| EFT75322 | 02/04/2020 | A PROUD LANDMARK PTY LTD                                     | 1.SUPPLY AND INSTALL STONE PITCHING, MINOR EARTHWORKS & TEMPORARY SITE FENCING AT FORRESTFIELD SKATE PARK<br>2.SCOTT RESERVE CARPARK TREE PLANTING & WELSHPOOL ROAD EAST/BRUCE ROAD<br>3.RAY OWEN RESERVE CLEAN UP & RELOCATION OF CONCRETE LINER TO RANGEVIEW RESERVE | 54311.18 |
| EFT75323 | 02/04/2020 | CHRIS THOMPSON   | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE  | 160.00   |
| EFT75324 | 02/04/2020 | ENERGETIC KIDS   | HALL BOND REFUND   | 400.00   |
| EFT75325 | 02/04/2020 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS | AFTER HOURS SERVICE FEES   | 1933.55  |
| EFT75326 | 02/04/2020 | RICHARD BARKMAN  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20   | 33.39    |
| EFT75327 | 02/04/2020 | ASPIRE PERFORMANCE TRAINING                                  | VARIOUS TRAINING SESSIONS FOR STAFF  | 4235.00  |
| EFT75328 | 02/04/2020 | MAHARI   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20   | 59.50    |
| EFT75329 | 02/04/2020 | SOULWAYS   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20   | 14.00    |
| EFT75330 | 02/04/2020 | MEAD MEDICAL GROUP   | FITNESS FOR WORK APPOINTMENTS  | 143.00   |
| EFT75331 | 02/04/2020 | TYRE STORAGE AND RECOVERY WA (TSR WA)                        | COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION  | 247.03   |
| EFT75332 | 02/04/2020 | INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD                | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN  | 17921.50 |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>   | <b>Description</b>  | <b>Amount</b> |
|----------------|-------------|---|---|---------------|
| EFT75333       | 02/04/2020  | SPECIALIST TESTING & TECHNICAL SERVICES (STATS) PTY LTD | FWD TESTING TO ROADS AT VARIOUS LOCATIONS   | 4920.08       |
| EFT75334       | 02/04/2020  | BATSHEVA BERNSTEIN                                      | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 29.75         |
| EFT75335       | 02/04/2020  | GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST            | LABOUR HIRE - TEMPORARY FLEET CO-ORDINATOR 09/03/20 - 20/03/20 & LANDSCAPE ARCHITECT SUPPORT AT VARIOUS LOCATIONS | 16876.54      |
| EFT75336       | 02/04/2020  | PAULINE NICE PHOTOGRAPHY                                | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 24.50         |
| EFT75337       | 02/04/2020  | SARAH CARLTON ART                                       | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 14.00         |
| EFT75338       | 02/04/2020  | REED INTERNATIONAL BOOKS T/A LEXISNEXIS                 | RENEWAL OF LEXISNEXIS SOFTWARE - PERIOD 17/02/20 - 15/02/21   | 7239.40       |
| EFT75339       | 02/04/2020  | NATURE PHOTOGRAPHY BY NATHAN                            | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 48.58         |
| EFT75340       | 02/04/2020  | PUMA ENERGY (AUSTRALIA) FUELS PTY LTD                   | SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE   | 19557.56      |
| EFT75341       | 02/04/2020  | AUSSIE BROADBAND ENTERPRISE PTY LTD                     | NBN FTTN CHARGES HIGH WYCOMBE LIBRARY - 15 MARKHAM ROAD, HIGH WYCOMBE WA 6057 MONTHLY CHARGES 21/03/20 - 20/04/20 | 109.00        |
| EFT75342       | 02/04/2020  | MADE BY MABEL   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 56.00         |
| EFT75343       | 02/04/2020  | BORN TO SPARKLE   | 2 X SPARKLE TECHNICIANS AT THE CORYMBIA MULTICULTURAL FESTIVAL 2020   | 726.00        |
| EFT75344       | 02/04/2020  | CLARE JOHNSTON  | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20  | 151.20        |
| EFT75345       | 02/04/2020  | M LAND PTY LTD  | KEY & HALL BOND & HALL HIRE FEES REFUND DUE TO COVID-19   | 615.00        |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>                                | <b>Description</b>  | <b>Amount</b> |
|----------------|-------------|--|---|---------------|
| EFT75346       | 02/04/2020  | JOHN DELIU                                 | KEY & HALL BOND & HALL HIRE FEES REFUND DUE TO COVID-19   | 1485.00       |
| EFT75347       | 02/04/2020  | CHAMPION LAKES CHRISTIAN CHURCH            | KEY & HALL BOND & HALL HIRE FEES REFUND DUE TO COVID-19   | 571.50        |
| EFT75348       | 02/04/2020  | DAVID THOMASSON                            | REFUND FOR CASUAL BADMINTON CANCELLED DUE TO COVID-19   | 12.00         |
| EFT75349       | 02/04/2020  | SPRINKLES OF LIFE - RHONDA HICKEY          | BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE                                     | 500.00        |
| EFT75350       | 02/04/2020  | GLOBAL GUMNUTS & NURSERY                   | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/20 - 25/03/20                                      | 72.52         |
| EFT75351       | 02/04/2020  | SPEAKING FOR OURSELVES - KAREN FRANKEL     | SALE OF ARTWORK - SPEAKING FOR OURSELVES EXHIBITION   | 1637.50       |
| EFT75352       | 02/04/2020  | DOROTHY CAMDEN                             | SALE OF ARTWORK - SPEAKING FOR OURSELVES EXHIBITION   | 2674.00       |
| EFT75353       | 02/04/2020  | RYDA GROUP PTY LTD T/A CARNIVAL PROMOTIONS | REIMBURSEMENT FEE OF TEMPORARY FOOD STALL APPLICATION FEE DUE TO EVENT CANCELLED DURING COVID-19 PANDEMIC | 79.00         |
| EFT75354       | 02/04/2020  | BLACK LAVA COFFEE - GYPSY WILLIAMS         | REIMBURSEMENT OF TEMPORARY FOOD STALL APPLICATION FEE DUE TO EVENT CANCELLATION DURING COVID-19 PANDEMIC  | 79.00         |
| EFT75355       | 02/04/2020  | JANE ALLITT                                | PART REFUND FOR MUMS & BUBS CLASSES FEE CANCELLED DUE TO CORONA VIRUS                                     | 40.70         |
| EFT75356       | 02/04/2020  | JOEY ROSE BERNAS                           | PART REFUND FOR MUMS & BUBS CLASSES CANCELLED FEE DUE TO CORONA VIRUS                                     | 40.70         |
| EFT75357       | 02/04/2020  | DELTA COOK                                 | PART REFUND FOR MUMS & BUBS CLASSES CANCELLED FEE DUE TO CORONA VIRUS                                     | 40.70         |
| EFT75358       | 03/04/2020  | KALAMUNDA TOYOTA                           | SUPPLY OF 3 NEW VEHICLES  | 70644.76      |
| EFT75359       | 16/04/2020  | BARNETTS (WA) PTY LTD                      | ARCHITECTURAL HARDWARE SUPPLIES   | 594.46        |

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|----------|------------|---|---|----------|
| EFT75360 | 16/04/2020 | THE WORKWEAR GROUP PTY LTD                                      | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS   | 2107.11  |
| EFT75361 | 16/04/2020 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 13/04/20   | 743.41   |
| EFT75362 | 16/04/2020 | VISION IDZ  | OFFICE EQUIPMENT / SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE  | 287.65   |
| EFT75363 | 16/04/2020 | JB HI-FI MIDLAND  | ELECTRICAL SUPPLIES FOR LESMURDIE LIBRARY   | 499.00   |
| EFT75364 | 16/04/2020 | RICOH AUSTRALIA PTY LTD   | PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS  | 4995.70  |
| EFT75365 | 16/04/2020 | EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)               | 1.SUPPLY OF BIN SURROUNDS FOR ZIG ZAG BINS<br>2.SUPPLIES OF BIN POST FOR WASTE<br>3.SUPPLIES FOR KADINA RESERVE GOOSEBERRY HILL | 16596.80 |
| EFT75366 | 16/04/2020 | TAMAN DIAMOND TOOLS AND MACHINERY                               | PLANT / VEHICLE PARTS   | 1468.50  |
| EFT75367 | 16/04/2020 | ELEMENT ADVISORY PTY LTD  | PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN & FORRESTFIELD NORTH REVIEW RESIDENTIAL PRECINCT LSP SCMP  | 25040.19 |
| EFT75368 | 16/04/2020 | AUSTRALIAN TRAINING MANAGEMENT                                  | REGISTRATION FOR A STAFF MEMBER TO ATTEND COMBINED SKID STEER, FRONT END LOADER & EXCAVATOR COURSE                              | 1755.00  |
| EFT75369 | 16/04/2020 | TOTALLY WORKWEAR  | SUPPLY OF PROTECTIVE CLOTHING FOR VARIOUS STAFF   | 1848.74  |
| EFT75370 | 16/04/2020 | KRYSTAL'S KIDS PARTIES  | BLING HAT MARBLING FOR CORYMBIA MULTICULTURAL FESTIVAL 2020   | 1800.00  |
| EFT75371 | 16/04/2020 | FOCUS CONSULTING WA PTY LTD                                     | SUPPLY LIGHTING DESIGN DOCUMENTATION FOR KPAC THEATRE HOUSE LIGHTING RENEWAL  | 5280.00  |
| EFT75372 | 16/04/2020 | DONALD A & PAMELA G MCKECHNIE                                   | TICKETS REFUND DUE TO COVID-19 - BATTLE OF THE VOICES   | 50.00    |
| EFT75373 | 16/04/2020 | LESLEY BOYD   | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00  |
| EFT75374 | 16/04/2020 | JEANETTE P JOHNSTON   | TICKET REFUND DIE TO COVID-19 - BATTLE OF THE VOICES  | 50.00    |
| EFT75375 | 16/04/2020 | DENNIS THORBURN   | RATES REFUND  | 380.41   |
| EFT75376 | 16/04/2020 | KATHLEEN (KATHY) RITCHIE  | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00  |

| Chq/EFT  | Date       | Name  | Description   | Amount   |
|----------|------------|---|---|----------|
| EFT75377 | 16/04/2020 | CAROLINE ANNE WISE                                    | RATES REFUND  | 1134.49  |
| EFT75378 | 16/04/2020 | LISA COOPER   | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00  |
| EFT75379 | 16/04/2020 | AUSTRALIAN SERVICES UNION                             | PAYROLL DEDUCTIONS  | 71.70    |
| EFT75380 | 16/04/2020 | CITY OF KALAMUNDA STAFF SOCIAL CLUB                   | PAYROLL DEDUCTIONS  | 120.00   |
| EFT75381 | 16/04/2020 | CHILD SUPPORT AGENCY                                  | PAYROLL DEDUCTIONS  | 755.72   |
| EFT75382 | 16/04/2020 | AUSTRALIA POST  | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES  | 2816.22  |
| EFT75383 | 16/04/2020 | BUNNINGS BUILDING SUPPLIES                            | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS   | 3450.89  |
| EFT75384 | 16/04/2020 | COATES HIRE OPERATIONS PTY LTD                        | PLANT / EQUIPMENT HIRE  | 575.45   |
| EFT75385 | 16/04/2020 | CROMMELINS MACHINERY                                  | PLANT / VEHICLE PARTS   | 4554.55  |
| EFT75386 | 16/04/2020 | LANDGATE  | LAND ENQUIRIES FOR VARIOUS LOCATIONS  | 104.80   |
| EFT75387 | 16/04/2020 | FORPARK PTY LTD                                       | PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS   | 1919.28  |
| EFT75388 | 16/04/2020 | KALAMUNDA AUTO ELECTRICS                              | PLANT / VEHICLE PARTS   | 704.00   |
| EFT75389 | 16/04/2020 | KALAMUNDA TOYOTA                                      | PLANT / VEHICLE PARTS   | 453.13   |
| EFT75390 | 16/04/2020 | KOSTERAS KALAMUNDA PTY LTD T/A KOSTERA'S TYRE SERVICE | PLANT / VEHICLE PARTS   | 258.50   |
| EFT75391 | 16/04/2020 | WA LOCAL GOVERNMENT ASSOCIATION                       | 1.CONFLICTS OF INTEREST (FACE TO FACE) ONSITE TRAINING<br>2.METROPOLITAN AREA RECREATION ADVISORY GROUP FEE | 1947.20  |
| EFT75392 | 16/04/2020 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT             | PEST CONTROL SERVICES   | 12146.91 |
| EFT75393 | 16/04/2020 | MCLEODS BARRISTERS & SOLICITORS                       | LEGAL EXPENSES  | 3344.21  |
| EFT75394 | 16/04/2020 | CLEANAWAY   | BIN DISPOSAL SERVICES FEES  | 235.10   |
| EFT75395 | 16/04/2020 | TELSTRA CORPORATION                                   | TELEPHONE EXPENSES  | 28695.36 |
| EFT75396 | 16/04/2020 | LANDGATE - VALUATIONS                                 | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS   | 123.71   |
| EFT75397 | 16/04/2020 | WALKERS HARDWARE (MITRE 10)                           | HARDWARE SUPPLIES   | 126.51   |



| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>  | <b>Description</b>   | <b>Amount</b> |
|----------------|-------------|--|--|---------------|
| EFT75398       | 16/04/2020  | ECHO NEWSPAPER   | ADVERTISING FOR VARIOUS JOBS / EVENTS                                    | 3850.00       |
| EFT75399       | 16/04/2020  | MCKAY EARTHMOVING PTY LTD                                | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS                  | 6357.62       |
| EFT75400       | 16/04/2020  | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)             | DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES | 426002.45     |
| EFT75401       | 16/04/2020  | STATEWIDE BEARINGS                                       | PLANT / VEHICLE PARTS  | 821.43        |
| EFT75402       | 16/04/2020  | FASTA COURIERS   | COURIER FEES   | 369.71        |
| EFT75403       | 16/04/2020  | MCINTOSH & SON   | PLANT / VEHICLE PARTS  | 1037.34       |
| EFT75404       | 16/04/2020  | SG ENVIRO  | GREASE TANK CLEAN OUT SERVICES AT HIGH WYCOMBE RECREATION CENTRE         | 213.37        |
| EFT75405       | 16/04/2020  | MAJOR MOTORS PTY LTD                                     | PLANT / VEHICLE PARTS  | 12632.52      |
| EFT75406       | 16/04/2020  | ALSCO LINEN SERVICE                                      | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES                        | 1347.29       |
| EFT75407       | 16/04/2020  | LINDLEY CONTRACTING                                      | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS                     | 2645.50       |
| EFT75408       | 16/04/2020  | KALA BOB KATS PTY LTD                                    | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS                  | 7012.50       |
| EFT75409       | 16/04/2020  | SYNERGY  | POWER CHARGES  | 128009.19     |
| EFT75410       | 16/04/2020  | DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS | WA ANNUAL ALL PARKS PASS FOR VISITORS CENTRE                             | 917.97        |
| EFT75411       | 16/04/2020  | ALINTA ENERGY  | GAS CHARGES  | 62.30         |
| EFT75412       | 16/04/2020  | HANSON CONSTRUCTION MATERIALS PTY LTD                    | ROAD MATERIAL SUPPLIES   | 3355.87       |
| EFT75413       | 16/04/2020  | GRONBEK SECURITY   | SECURITY KEY SERVICES TO VARIOUS LOCATIONS                               | 438.72        |
| EFT75414       | 16/04/2020  | GRIMES CONTRACTING PTY LTD                               | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS                    | 5412.00       |
| EFT75415       | 16/04/2020  | KENYON & COMPANY PTY LTD                                 | PLANT / VEHICLE PARTS  | 484.00        |
| EFT75416       | 16/04/2020  | BGC ASPHALT  | ROAD MATERIALS FOR VARIOUS LOCATIONS                                     | 275.37        |
| EFT75417       | 16/04/2020  | WESTBOOKS  | LIBRARY SUPPLIES FOR KALAMUNDA LIBRARY                                   | 82.27         |

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|----------|------------|---|---|----------|
| EFT75418 | 16/04/2020 | KENNEDYS TREE SERVICES                          | TREE REMOVAL AT GLENISLA ROAD & EMERGENCY WORKS ON GOOSEBERRY HILL ROAD                                 | 6036.25  |
| EFT75419 | 16/04/2020 | WESTSIDE FIRE SERVICES                          | TESTING AND INSPECTION OF FIRE EQUIPMENT AT KALAMUNDA PERFORMING ARTS CENTRE                            | 423.50   |
| EFT75420 | 16/04/2020 | WINC AUSTRALIA PTY LTD                          | STATIONERY / OFFICE SUPPLIES  | 700.78   |
| EFT75421 | 16/04/2020 | KALAMUNDA STATE EMERGENCY SERVICE (SES)         | REIMBURSEMENT - GOODS AND SERVICES  | 4436.55  |
| EFT75422 | 16/04/2020 | BLADON WA PTY LTD                               | MEMORABILIA SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE & DEPOSIT FEE FOR SUPPLY OF HAND SANITISER    | 5144.81  |
| EFT75423 | 16/04/2020 | JOHN GIARDINA                                   | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00  |
| EFT75424 | 16/04/2020 | GEOFF STALLARD                                  | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00  |
| EFT75425 | 16/04/2020 | MARKETFORCE PTY LTD                             | ADVERTISING FOR VARIOUS JOBS / EVENTS   | 3029.88  |
| EFT75426 | 16/04/2020 | IT VISION AUSTRALIA PTY LTD                     | REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND VARIOUS COURSES & CONFLUENCE USER LICENCE FEE FOR MARCH 2020 | 1193.50  |
| EFT75427 | 16/04/2020 | BRIDGESTONE AUSTRALIA LTD                       | PLANT / VEHICLE PARTS   | 968.00   |
| EFT75428 | 16/04/2020 | HOSEMASTERS                                     | PLANT / VEHICLE PARTS   | 837.65   |
| EFT75429 | 16/04/2020 | ONESTEEL DISTRIBUTION (MIDALIA STEEL)           | PLANT / VEHICLE PARTS   | 528.18   |
| EFT75430 | 16/04/2020 | J BLACKWOOD & SON LIMITED                       | PROTECTIVE WEAR / SUPPLIES  | 9987.61  |
| EFT75431 | 16/04/2020 | EASTERN HILLS SAWS AND MOWERS                   | PLANT / VEHICLE PARTS   | 64.80    |
| EFT75432 | 16/04/2020 | LOVEGROVE TURF SERVICES                         | TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS  | 19635.00 |
| EFT75433 | 16/04/2020 | BOLLIG DESIGN GROUP                             | VARIATION 06 - RFT 1817 - PROVISION OF ARCHITECTURAL SERVICES FOR KALAMUNDA COMMUNITY CENTRE            | 2200.00  |
| EFT75434 | 16/04/2020 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS   | 31701.09 |
| EFT75435 | 16/04/2020 | CAT WELFARE SOCIETY INC                         | CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND   | 88.00    |
| EFT75436 | 16/04/2020 | TURFMASTER PTY LTD                              | MOWING SERVICES OF VARIOUS VERGES   | 20900.00 |

| Chq/EFT  | Date       | Name  | Description  | Amount   |
|----------|------------|---|--|----------|
| EFT75437 | 16/04/2020 | SPORTS TURF TECHNOLOGY  | NEMATODE TESTS AND REPORTING AT VARIOUS RESERVES   | 1155.00  |
| EFT75438 | 16/04/2020 | AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS          | PLANT / VEHICLE PARTS  | 74.80    |
| EFT75439 | 16/04/2020 | D & E PARKER T/A LAWN DOCTOR  | LAWN SERVICES FOR VARIOUS LOCATIONS  | 29683.50 |
| EFT75440 | 16/04/2020 | KALAMUNDA PLUMBING  | PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS  | 1233.10  |
| EFT75441 | 16/04/2020 | BAILEYS FERTILISERS   | APPLY SURE GREEN MAXX AT VARIOUS LOCATIONS   | 23257.20 |
| EFT75442 | 16/04/2020 | CAI FENCES  | FENCING SUPPLIES / REPAIRS AT PROGRESS PARK  | 1760.00  |
| EFT75443 | 16/04/2020 | TOTAL PACKAGING (WA) PTY LTD  | SUPPLY OF DOG LITTER BAGS  | 1716.00  |
| EFT75444 | 16/04/2020 | AABEL LINE MARKING  | LINE MARKING AT BANKSIA/GODFREY ROAD   | 1878.25  |
| EFT75445 | 16/04/2020 | WA HINO SALES & SERVICE   | PLANT / VEHICLE PARTS  | 4233.20  |
| EFT75446 | 16/04/2020 | GRASSTREES AUSTRALIA  | GARDEN AND VERGE SUPPLIES  | 21356.50 |
| EFT75447 | 16/04/2020 | ACCESS ICON PTY LTD T/A CASCADA   | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS  | 14028.41 |
| EFT75448 | 16/04/2020 | CABCAR PTY LTD  | SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT IN 1 VEHICLE   | 165.00   |
| EFT75449 | 16/04/2020 | ORBIT HEALTH & FITNESS SOLUTIONS  | GYM EQUIPMENT SUPPLIES   | 789.47   |
| EFT75450 | 16/04/2020 | AMEREX FIRE (WA) (E FIRE AND SAFETY)                                    | FIRE EQUIPMENT MAINTENANCE & REPLACE FIRE EXTINGUISHERS AT VARIOUS LOCATIONS   | 2282.50  |
| EFT75451 | 16/04/2020 | B & J CATALANO PTY LTD  | ROAD MATERIALS FOR VARIOUS LOCATIONS   | 10581.19 |
| EFT75452 | 16/04/2020 | HILL TOP GROUP PTY  | CONTRACTOR BUILDING MAINTENANCE AT RANGEVIEW PLAYGROUND & PROGRESS PAYMENT FOR DAMAGE REPAIRS AT STIRK COTTAGE DUE TO WHITE ANTS | 5929.00  |
| EFT75453 | 16/04/2020 | BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING LEVY - MARCH 2020   | 14075.11 |
| EFT75454 | 16/04/2020 | PARKS AND LEISURE AUSTRALIA   | CORPORATE MEMBERSHIP (2-4) TO 30 JUNE 2020   | 825.00   |
| EFT75455 | 16/04/2020 | KWICKS  | SERVICE AND REPAIRS TO HIGH PRESSURE CLEANER AT OPERATIONS CENTRE  | 165.00   |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>  | <b>Description</b>   | <b>Amount</b> |
|----------------|-------------|--|--|---------------|
| EFT75456       | 16/04/2020  | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD                | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT  | 4061.06       |
| EFT75457       | 16/04/2020  | MUCHEA TREE FARM   | SUPPLY OF BANKSIAS FOR KALAMUNDA ROAD HIGH WYCOMBE STREETScape PROJECT                                       | 1685.00       |
| EFT75458       | 16/04/2020  | ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD                    | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS  | 4126.82       |
| EFT75459       | 16/04/2020  | ALTIFORM PTY LTD   | INSTALLATION OF TABLE SETTING TO EXISTING CONCRETE PAD AT OLLIE WORRELL RESERVE                              | 6209.50       |
| EFT75460       | 16/04/2020  | QUICK CORPORATE AUST PTY LTD                                   | STATIONERY & OFFICE SUPPLIES   | 2585.76       |
| EFT75461       | 16/04/2020  | RANGE FORD   | VEHICLE REPAIRS  | 277.10        |
| EFT75462       | 16/04/2020  | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD                        | ZIG ZAG CULTURAL CENTRE EXHIBITION PROMOTION ADVERTISING   | 218.00        |
| EFT75463       | 16/04/2020  | SUSAN (SUE) BILICH   | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20   | 2290.00       |
| EFT75464       | 16/04/2020  | PLAYMASTER PTY LTD   | SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT AT RANGEVIEW PARK HIGH WYCOMBE & KADINA PARK GOOSEBERRY HILL | 12072.50      |
| EFT75465       | 16/04/2020  | WREN OIL   | WASTE OIL RECYCLING - DISPOSAL FEES  | 16.50         |
| EFT75466       | 16/04/2020  | BIG W (AR W1.C3.U.07)  | VARIOUS SUPPLIES FOR RANGERS DEPARTMENT  | 198.00        |
| EFT75467       | 16/04/2020  | DEPARTMENT OF TRANSPORT  | DISCLOSURE OF INFORMATION FOR MARCH 2020   | 37.40         |
| EFT75468       | 16/04/2020  | JOSEPH A & JUNE R SHARP  | RATES REFUND   | 918.58        |
| EFT75469       | 16/04/2020  | BROOKE O'DONNELL   | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20   | 2290.00       |
| EFT75470       | 16/04/2020  | WEST COAST SPORTING SURFACES T/A WEST COAST SYNTHETIC SURFACES | REPAIR & RESURFACE 4 NETBALL COURTS AT MAIDA VALE NETBALL  | 38500.00      |
| EFT75471       | 16/04/2020  | CASTLEDEX  | OFFICE EQUIPMENT   | 368.50        |
| EFT75472       | 16/04/2020  | G FORCE PRINTING   | SUPPLY OF PRINTED STATIONERY STOCK   | 433.40        |
| EFT75473       | 16/04/2020  | HOSECO   | PLANT / VEHICLE PARTS  | 302.87        |
| EFT75474       | 16/04/2020  | ANN CLANCY   | RATES REFUND   | 38.57         |

| Chq/EFT  | Date       | Name                            | Description  | Amount   |
|----------|------------|---------------------------------|--|----------|
| EFT75475 | 16/04/2020 | ABAXA (WH LOCATION SERVICES)    | SUPPLY UNDERGROUND SERVICE LOCATIONS AT 122 MILNER ROAD HIGH WYCOMBE                             | 349.25   |
| EFT75476 | 16/04/2020 | DAVID WILLS & ASSOCIATES        | ENGINEERING CONSULTANCY AT RAY OWEN SPORTING PRECINCT CARPARK & ROAD NETWORK DETAIL DESIGN PLANS | 16476.85 |
| EFT75477 | 16/04/2020 | DIRECT TRADES SUPPLY PTY LTD    | HARDWARE SUPPLIES FOR OPERATIONS CENTRE  | 2332.26  |
| EFT75478 | 16/04/2020 | MARTINS ENVIRONMENTAL SERVICES  | HERBICIDE SPRAYING FOR CONTROL OF WEEDS AT VARIOUS RESERVES                                      | 6358.00  |
| EFT75479 | 16/04/2020 | STRATAGREEN                     | GARDEN / RESERVE SUPPLIES  | 593.32   |
| EFT75480 | 16/04/2020 | MARGARET THOMAS                 | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20   | 8229.42  |
| EFT75481 | 16/04/2020 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY   | 944.39   |
| EFT75482 | 16/04/2020 | APC STORAGE SOLUTIONS PTY LTD   | SUPPLY OF LOCKERS FOR RAY OWEN SPORTS CENTRE   | 3620.45  |
| EFT75483 | 16/04/2020 | CABLE LOCATES & CONSULTING      | LOCATION SERVICES AT WELSHPOOL ROAD EAST FROM HALE ROAD TO FUEL STATION                          | 2890.25  |
| EFT75484 | 16/04/2020 | MAYDAY EARTHMOVING              | PLANT AND EQUIPMENT HIRE   | 3228.50  |
| EFT75485 | 16/04/2020 | VINCENT P DALY                  | CROSSOVER REIMBURSEMENT  | 428.00   |
| EFT75486 | 16/04/2020 | WOOLWORTHS GROUP LIMITED        | GROCERY SUPPLIES   | 620.53   |
| EFT75487 | 16/04/2020 | FORRESTFIELD TENNIS CLUB (INC)  | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/03/20 - 31/03/20   | 26.00    |
| EFT75488 | 16/04/2020 | EASTERN REGION SECURITY         | SECURITY SERVICES TO VARIOUS LOCATIONS   | 6170.25  |
| EFT75489 | 16/04/2020 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE  | 1507.22  |
| EFT75490 | 16/04/2020 | JACKSON MCDONALD LAWYERS        | LEGAL EXPENSES   | 8437.27  |
| EFT75491 | 16/04/2020 | EASIFLEET MANAGEMENT            | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES  | 4800.39  |
| EFT75492 | 16/04/2020 | STRUCTERRE CONSULTING ENGINEERS | CAMBRIDGE RESERVE GEOTECHNICAL REPORT JAN 2020   | 4015.00  |
| EFT75493 | 16/04/2020 | BOYA EQUIPMENT PTY LTD          | PLANT / VEHICLE PARTS  | 61.32    |
| EFT75494 | 16/04/2020 | LYNETTE MARGARET TAITE          | RATES REFUND   | 2106.77  |

| Chq/EFT  | Date       | Name  | Description  | Amount   |
|----------|------------|---|--|----------|
| EFT75495 | 16/04/2020 | U-MOVE AUSTRALIA  | HIRE OF 2 X 20FT CONTAINERS PERIOD 06/03/20 - 04/03/21 AT WALLISTON TRANSFER STATION   | 3613.50  |
| EFT75496 | 16/04/2020 | 360 ENVIRONMENTAL PTY LTD                               | 1.PROFESSIONAL SERVICES - PERIOD FEBRUARY 2020<br>VARIATION 2 - ADDITIONAL SCOPE OF WORKS<br>CONTAMINATED SITES AUDITOR REQUIREMENT<br>2.VARIATION 2 TO RFE-Q 2019-04 FOR ADDITIONAL PROJECT MANAGEMENT, WASTE REMOVAL, INSTALLATION OF 2 ADDITIONAL BORES AND FURTHER REPORTING<br>3.BRAND ROAD STAGE 2 DSI | 25322.00 |
| EFT75497 | 16/04/2020 | MULTILEC ENGINEERING                                    | 6 MONTHLY SERVICING & TESTING OF LIFTS AT FORRESTFIELD UNITED SOCCER CLUB & ADMIN  | 1573.00  |
| EFT75498 | 16/04/2020 | HARVEY NORMAN AV/IT SUPERSTORE MIDLAND                  | ELECTRICAL / COMPUTER SUPPLIES   | 2593.00  |
| EFT75499 | 16/04/2020 | SUPERSEALING PTY LTD                                    | CRACK SEALING WORKS ON GRAHAM RD, GOOSEBERRY HILL  | 4532.00  |
| EFT75500 | 16/04/2020 | DRAINFLOW SERVICES PTY LTD                              | CLEANING / MAINTAINING STORM WATER DRAINS  | 3512.30  |
| EFT75501 | 16/04/2020 | APOLLO FABRICATIONS                                     | SUPPLY OF ROLLER SETS FOR BINS & REPAIRS TO HOOK BINS  | 5060.00  |
| EFT75502 | 16/04/2020 | LOCHNESS LANDSCAPE SERVICES                             | MOWING SERVICES AT VARIOUS RESERVES  | 25411.10 |
| EFT75503 | 16/04/2020 | WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST | SHADE SAILS REPAIRS/REPLACEMENT AT VARIOUS RESERVES  | 9394.00  |
| EFT75504 | 16/04/2020 | DYLAN O'CONNOR  | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20   | 3596.83  |
| EFT75505 | 16/04/2020 | BOWDEN TREE CONSULTANCY                                 | ARBORICULTURAL CONSULTANCY & REPORT AT 7 WYEE PLACE GOOSEBERRY HILL & 71 BRIDLE PLACE MAIDA VALE   | 1001.00  |
| EFT75506 | 16/04/2020 | KEVIN J FAIRBAIRN & ANDREA MATHIESON                    | FOOTPATH DEPOSIT REFUND  | 2500.00  |
| EFT75507 | 16/04/2020 | CONTRAFLOW  | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS   | 30818.93 |
| EFT75508 | 16/04/2020 | PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY                 | COMMUNICATION ELECTRONICS SUPPLIES/SERVICES & INSTALLATION   | 6903.90  |

| Chq/EFT  | Date       | Name                                     | Description  | Amount    |
|----------|------------|--|--|-----------|
| EFT75509 | 16/04/2020 | STATE WIDE TURF SERVICES                 | TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS  | 10873.50  |
| EFT75510 | 16/04/2020 | HANS CLEMENS JOACHIM & BERYL COHN        | REFUND FOR TICKETS DUE TO COVID-19 - MORNING MUSIC FPR APRIL, MAY & JUNE                         | 90.00     |
| EFT75511 | 16/04/2020 | CORPORATE ENERGY AUSTRALIA PTY LTD       | PLANT / VEHICLE PARTS  | 1388.57   |
| EFT75512 | 16/04/2020 | BEAVER TREE SERVICES                     | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS                           | 13200.00  |
| EFT75513 | 16/04/2020 | WEST-SURE GROUP PTY LTD                  | CASH IN TRANSIT - MARCH 2020   | 1427.86   |
| EFT75514 | 16/04/2020 | CENTURION TEMPORARY FENCING              | TEMPORARY FENCING HIRE FOR CROWD CONTROL BARRIER FOR CORYMBIA MULTICULTURAL FESTIVAL 2020        | 3064.60   |
| EFT75515 | 16/04/2020 | 3E CONSULTING ENGINEERS                  | ELECTRICAL ENGINEERING DESIGN & DOCUMENTATION SERVICES FOR MAIDA VALE ROAD & WELSHPOOL ROAD EAST | 660.00    |
| EFT75516 | 16/04/2020 | DATA SIGNS PTY LTD                       | SUPPLY OF DATA SIGNS INCLUDING TRAILER, PROGRAMMING, SUBSCRIPTION & FREIGHT                      | 46123.00  |
| EFT75517 | 16/04/2020 | SAFEWAY BUILDING AND RENOVATIONS PTY LTD | ROOF REPLACEMENT AT KALAMUNDA LIBRARY  | 139851.77 |
| EFT75518 | 16/04/2020 | THE GOOD GUYS                            | ELECTRICAL SUPPLIES  | 279.00    |
| EFT75519 | 16/04/2020 | FUJI XEROX AUSTRALIA PTY LTD             | PHOTOCOPYING CHARGES   | 938.61    |
| EFT75520 | 16/04/2020 | BUSINESS BASE                            | SUPPLY OF OFFICE FURNTIURE AND EQUIPMENT FOR VARIOUS LOCATIONS                                   | 1935.00   |
| EFT75521 | 16/04/2020 | ROBERT G WILLIS                          | ENGAGEMENT AS ACTING MANAGER ASSET DELIVERY 9/03/20 - 20/03/20                                   | 11880.00  |
| EFT75522 | 16/04/2020 | HARE & FORBES PTY LTD                    | PLANT / VEHICLE PARTS  | 176.00    |
| EFT75523 | 16/04/2020 | REMONDIS AUSTRALIA PTY LTD               | COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION                              | 3286.54   |

| Chq/EFT  | Date       | Name                                      | Description   | Amount    |
|----------|------------|---|---|-----------|
| EFT75524 | 16/04/2020 | ASPHALTECH PTY LTD                        | 1.ROAD MATERIALS, INCLUDING TRAFFIC MANAGEMENT AT HALE ROAD & STRELITZIA AVE FORRESTFIELD<br>2.PAYMENT CERTIFICATE #5 AT KALAMUNDA ROAD GOOSEBERRY HILL<br>3.REINSTATEMENT WORKS INCLUDING SUPPLY OF BRICKPAVERS AT HAWKEVALE ROAD HIGH WYCOMBE | 386157.91 |
| EFT75525 | 16/04/2020 | JANELLE SEWELL                            | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00   |
| EFT75526 | 16/04/2020 | DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND | LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY   | 578.47    |
| EFT75527 | 16/04/2020 | SAFE T CARD AUSTRALIA PTY LTD             | MONTHLY MONITORING CHARGES FOR GRAFFITI TEAM  | 99.00     |
| EFT75528 | 16/04/2020 | NOVA 93.7                                 | RADIO ADVERTISING FOR CORYMBIA MULTICULTURAL FESTIVAL 2020  | 3696.00   |
| EFT75529 | 16/04/2020 | PERTH BRAKE PARTS                         | PLANT / VEHICLE PARTS   | 92.00     |
| EFT75530 | 16/04/2020 | HANDS-ON INFECTION CONTROL                | HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS  | 244.92    |
| EFT75531 | 16/04/2020 | MARY CANNON                               | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20  | 2290.00   |
| EFT75532 | 16/04/2020 | DONALD VEAL CONSULTANTS                   | SPECIFICATION FOR THE CANNING ROAD ROAD SAFETY INVESTIGATION RFQ  | 8756.00   |
| EFT75533 | 16/04/2020 | KALAMUNDA ELECTRICS                       | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING TO SUPPLY & INSTALL NEW ELECTRICAL CONDUITS & PITS TO EXSTING LIGHTING TRHOUGH TOWN SQUARE MALL  | 18950.45  |
| EFT75534 | 16/04/2020 | AAAC TOWING PTY LTD                       | TOWING SERVICES FEES  | 132.00    |
| EFT75535 | 16/04/2020 | JB HI-FI COMMERCIAL                       | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES  | 499.32    |
| EFT75536 | 16/04/2020 | TTM HOME SERVICES                         | COLLECTION AND INSTALLATION OF BANNERS  | 935.00    |
| EFT75537 | 16/04/2020 | ASHJAD PTY LTD T/A CUROST MILK SUPPLY     | MILK SUPPLY FOR OPERATIONS CENTRE   | 77.59     |
| EFT75538 | 16/04/2020 | HAS EARTHMOVING                           | PAYMENT CERTIFICATE 2 - PATTERSON ROAD STAGE 2 WIDENING UPGRADE   | 203801.98 |
| EFT75539 | 16/04/2020 | JTAGZ PTY LTD                             | SUPPLY OF WRAPSTRAP FOR RANGERS DEPARTMENT  | 99.00     |



| Chq/EFT  | Date       | Name   | Description  | Amount   |
|----------|------------|--|--|----------|
| EFT75540 | 16/04/2020 | CAMERON BLAIR                                | COUNCILLOR ALLOWANCE - 01/04/20 - 30/04/20                                       | 2290.00  |
| EFT75541 | 16/04/2020 | A1 TROJAN PEST CONTROL                       | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS                                      | 398.00   |
| EFT75542 | 16/04/2020 | SPARKS REFRIGERATION AND AIRCONDITIONING     | FRIDGE AND AIRCONDITIONER DEGASSING AT WALLISTON TRANSFER STATION                | 1467.95  |
| EFT75543 | 16/04/2020 | URBIS PTY LTD                                | PROGRESS PAYMENT - PROFESSIONAL SERVICES - CAMBRIDGE RESERVE CONCEPT PLAN DESIGN | 4510.00  |
| EFT75544 | 16/04/2020 | STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA ) | PLANT / VEHICLE PARTS  | 2161.50  |
| EFT75545 | 16/04/2020 | FLEETCARE PTY LTD                            | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING                               | 6412.92  |
| EFT75546 | 16/04/2020 | SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD    | BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL             | 1431.28  |
| EFT75547 | 16/04/2020 | ZIRCODATA PTY LTD                            | MONTHLY OFFSITE STORAGE FEES PERIOD 26/02/20 - 25/03/20                          | 1752.58  |
| EFT75548 | 16/04/2020 | THINK GREEN LANDSCAPES                       | FOOTPATH DEPOSIT REFUND  | 4000.00  |
| EFT75549 | 16/04/2020 | SHERWOOD FLOORING PTY LTD                    | WORKS TO THE FLOORING DUE TO UNFORSEEN TERMITE DAMAGE AT RAY OWEN STADIUM        | 9119.50  |
| EFT75550 | 16/04/2020 | SPRAYLINE SPRAYING EQUIPMENT                 | SUPPLY & DELIVERY OF SPRAYING EQUIPMENT  | 978.78   |
| EFT75551 | 16/04/2020 | DAYTONE PRINTING PTY LTD                     | PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS                            | 288.20   |
| EFT75552 | 16/04/2020 | ALLPET PRODUCTS                              | VARIOUS POUND SUPPLIES   | 573.29   |
| EFT75553 | 16/04/2020 | WEST TIP WASTE CONTROL PTY LTD               | REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS               | 2423.80  |
| EFT75554 | 16/04/2020 | THE LUCKY CHARM                              | NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS                            | 26.99    |
| EFT75555 | 16/04/2020 | SECURE PAY                                   | TICKET TRANSACTION FEES  | 46.26    |
| EFT75556 | 16/04/2020 | ROSS BROWN SALES PTY LTD                     | SUPPLY OF SINGLE WIPES INCLUDING DELIVERY FEES                                   | 89.10    |
| EFT75557 | 16/04/2020 | SAPIO PTY LTD                                | SUPPLY & INSTALL UPGRADE TO FIRE ALARM SYSTEMS AT OPERATION CENTRE               | 19044.32 |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>  | <b>Description</b>  | <b>Amount</b> |
|----------------|-------------|--|---|---------------|
| EFT75558       | 16/04/2020  | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE  | 388.52        |
| EFT75559       | 16/04/2020  | QUALITY PRESS  | SUPPLY & PRINTING OF VARIOUS BROCHURES/FLYERS   | 1186.96       |
| EFT75560       | 16/04/2020  | INSTANT WASTE MANAGEMENT   | WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION EXTENSION  | 7469.00       |
| EFT75561       | 16/04/2020  | AUS CHILL TECHNICAL SERVICES PTY LTD                                 | SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS   | 867.29        |
| EFT75562       | 16/04/2020  | ROADLINE REMOVAL WA  | REMOVAL OF GIVE WAY LINES SOLID LINES AND RPMS ON TWO ROUNDABOUTS - HAWKEVALE RD FROM STEVEN RD TO LAMBERTIA CR, HIGH WYCOMBE | 1116.23       |
| EFT75563       | 16/04/2020  | BLUE FORCE PTY LTD   | SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES   | 1543.87       |
| EFT75564       | 16/04/2020  | JEFF MANN CARPENTRY  | LIVE PERFORMANCE AT KOSTERA OVAL SUMMER MOVIE SERIES  | 220.00        |
| EFT75565       | 16/04/2020  | MARKET CREATIONS   | MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES  | 24731.26      |
| EFT75566       | 16/04/2020  | ALLCREDIT PTY LTD  | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES   | 490.00        |
| EFT75567       | 16/04/2020  | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS              | PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE  | 5950.28       |
| EFT75568       | 16/04/2020  | SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD               | CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS   | 6917.25       |
| EFT75569       | 16/04/2020  | ENTIRE FIRE MANAGEMENT   | FIREBREAK MAINTENANCE AT 39 KALMATTAY WAY/80 RAILWAY ROADS GOOSEBERRY HILL  | 594.00        |
| EFT75570       | 16/04/2020  | RACHAEL BIBBY  | CROSSOVER REIMBURSEMENT   | 428.00        |
| EFT75571       | 16/04/2020  | DOWSING GROUP PTY LTD  | SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS  | 4261.51       |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>                                    | <b>Description</b>   | <b>Amount</b> |
|----------------|-------------|--|--|---------------|
| EFT75572       | 16/04/2020  | WESTERN TREE RECYCLERS                         | GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION                                      | 14488.94      |
| EFT75573       | 16/04/2020  | CORSIGN WA PTY LTD                             | SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT  | 3725.70       |
| EFT75574       | 16/04/2020  | PRESTIGE COMMUNICATIONS                        | SUPPLY OF 4 x UH950 RADIO FOR WASTE TRANSFER STATION   | 902.00        |
| EFT75575       | 16/04/2020  | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD    | REMOVE BOUGAINVILLEA GROWTH ON HALE ROAD FORRESTFIELD  | 822.80        |
| EFT75576       | 16/04/2020  | STEVE SCOTT                                    | TICKETS REFUND DUE TO COVID-19 - SOME ENCHANTED EVENING  | 64.00         |
| EFT75577       | 16/04/2020  | ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK | ADVERTISING OF VARIOUS TENDERS FOR THE CITY  | 354.20        |
| EFT75578       | 16/04/2020  | TENNANT AUSTRALIA PYT LTD                      | PLANT / VEHICLE PARTS  | 585.77        |
| EFT75579       | 16/04/2020  | A PROUD LANDMARK PTY LTD                       | 1.OLLIE WORRELL RESERVE PLAYGROUND WORKS<br>2.GARDEN MAINTENANCE AT VARIOUS LOCATIONS              | 13906.20      |
| EFT75580       | 16/04/2020  | ARCHITEX DESIGN                                | DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE CARMEL VAN RUTH - FEE CLAIM - WORK COMPLETED 02/04/20 | 720.00        |
| EFT75581       | 16/04/2020  | BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS     | TOP UP WITH WHITE WASHED SAND AT RESERVES & PLAYGROUND   | 15345.00      |
| EFT75582       | 16/04/2020  | FOCUS AUDIOVISUAL PTY LTD                      | PURCHASE AND INSTALLATION OF LG 55 TV IN RANGERS AREA FOR CCTV PURPOSES"                           | 2563.00       |
| EFT75583       | 16/04/2020  | EMPLOYEECONNECT PTY LTD                        | EMPLOYEE CONNECT COSTS MARCH 2020  | 3286.89       |
| EFT75584       | 16/04/2020  | SERPENTINE SPRING WATER                        | SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE  | 21.00         |
| EFT75585       | 16/04/2020  | DONEGAN ENTERPRISES                            | SUPPLY AND INSTALL HDG BOOM GATE AT SALIX WAY FORRESTFIELD   | 2068.00       |

| Chq/EFT  | Date       | Name  | Description  | Amount   |
|----------|------------|---|--|----------|
| EFT75586 | 16/04/2020 | TOM STODDART PTY LTD  | DRINKING FOUNTAIN WHEELCHAIR ACCESSIBLE BUBBLER BOTTLE FILLER DOG BOWL STAINLESS CLADDING WITH STAINLESS STRUCTURE BASE PLATE GRILLE AT FLEMMING RESERVE | 5189.80  |
| EFT75587 | 16/04/2020 | ARROW CONTRACTING   | REMOVAL AND DISPOSAL OF OLD POST AND RAIL BOLLARDS AND INSTALL FILL SAND AND LEVEL OFF AT RANGEVIEW RESERVE  | 2728.00  |
| EFT75588 | 16/04/2020 | PLAYFIX WA PTY LTD  | MAINTENANCE, REPAIRS & SUPPLY OF RUBBER SOFTFALL AT RANGEVIEW RESERVE  | 1309.00  |
| EFT75589 | 16/04/2020 | MATTHEW HUGHES MLA  | HALL BOND & HALL HIRE FEES REFUND - KPAC - DUE TO COVID-19   | 779.00   |
| EFT75590 | 16/04/2020 | FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS | 75 CUBIC METERS OF PINE BARK TO BE DELIVERED TO RANGEVIEW RESERVE HIGH WYCOMBE & OPERATIONS CENTRE   | 8149.63  |
| EFT75591 | 16/04/2020 | TREE WATERING SERVICES  | STREET TREE WATERING SERVICES TO VARIOUS LOCATIONS   | 9249.00  |
| EFT75592 | 16/04/2020 | PROTEK 247 BUILDING   | SUPPLY REACTIVE ROOF MAINTENACE AND REPAIRS AT HARTFIELD PARK REC CENTRE & SUPPLY GUTTER CLEANING & REPORTS AT VARIOUS LOCATIONS                         | 20710.85 |
| EFT75593 | 16/04/2020 | TOWN TEAM MOVEMENT LTD  | STAGE 1 - FACILITATE COMMUNITY ENGAGEMENT FOR THE HIGH WYCOMBE SHARED PATH DECORATIVE DESIGNS  | 8492.00  |
| EFT75594 | 16/04/2020 | ISOBAR  | WORK COMPLETED UNDER THE SERVICE LEVEL AGREEMENT FOR QUARTER 1 - 2020 & BLOB STORAGE   | 10807.50 |
| EFT75595 | 16/04/2020 | DAVE LANFEAR CONSULTING PTY LTD   | CONSULTANCY SERVICES - HARTFIELD PARK MASTER PLAN STAGE TWO - FACILITIES COLOCATION  | 17407.50 |
| EFT75596 | 16/04/2020 | TYRE STORAGE AND RECOVERY WA (TSR WA)   | COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION  | 323.53   |

| Chq/EFT  | Date       | Name  | Description   | Amount   |
|----------|------------|---|---|----------|
| EFT75597 | 16/04/2020 | NEW GROUND WATER SERVICES PTY LTD             | SUPPLY AND INSTALL NEW RETICULATION SYSTEM AT AKIEBIA WAY RESERVE FORRESTFIELD & SUPPLY WIRE CABLE FOR HARTFIELD PARK                                 | 31097.00 |
| EFT75598 | 16/04/2020 | INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN   | 6750.70  |
| EFT75599 | 16/04/2020 | GLOBE AUSTRALIA PTY LTD                       | SUPPLY OF 12 X 20L UMX LIQUID FERTILISER  | 330.00   |
| EFT75600 | 16/04/2020 | TRANSITION TOWN KALAMUNDA                     | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZZCC - INCLUDING SECURITY CALL OUT FEE DEDUCTION   | 117.50   |
| EFT75601 | 16/04/2020 | ALIDA FERREIRA                                | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE   | 283.32   |
| EFT75602 | 16/04/2020 | GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST  | LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - FIONA KING 23/03/20 - 03/04/20 & LANDSCAPE ARCHITECT SUPPORT FOR HAYNES STREET TOWN CENTRE STREETScape     | 10129.08 |
| EFT75603 | 16/04/2020 | WATERLOGIC AUSTRALIA PTY LTD                  | LEASE OF BUBBLER & BOILER UNITS AT VARIOUS LOCATION - PERIOD 01/04/20 - 30/06/20  | 2844.60  |
| EFT75604 | 16/04/2020 | HILLS MOTO & MOWERS WA                        | PLANT / VEHICLE PARTS   | 51.75    |
| EFT75605 | 16/04/2020 | GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING   | 1.SAFE ACTIVE STREET CONCEPT DESIGN FOR VARIOUS LOCATIONS<br>2.INFRASTRUCTURE & BUILDING MAINTENANCE PLANNING REVIEW MANAGER ASSET & WASTE OPERATIONS | 15004.20 |
| EFT75606 | 16/04/2020 | GTF PTY LTD TRADING AS GREENACRES TURF GROUP  | SUPPLY AND DELIVER 3 TONNE RED N 26 FERTILISER TO OPERATIONS CENTRE   | 3090.00  |
| EFT75607 | 16/04/2020 | INVISION MARKETING SERVICES (PASSTAB)         | SUPPLY OF ENTRY TAB IPAD DESK STAND - SILVER INCLUDING DELIVERY FOR HARTFIELD PARK RECREATION CENTRE  | 220.00   |
| EFT75608 | 16/04/2020 | ROAD RAIL & MINE PRODUCTS PTY LTD             | REMOVE AND REPLACED DAMAGED GUARDRAIL TO MATCH EXISTING INCLUDING TRAFFIC MANAGEMENT FEES   | 4950.00  |

| Chq/EFT  | Date       | Name   | Description  | Amount    |
|----------|------------|--|--|-----------|
| EFT75609 | 16/04/2020 | ADVANCED TIMBER CONCEPTS STUDIO              | DESIGN ADVISORY COMMITTEE MEETINGS 14TH NOVEMBER 2019 21ST NOVEMBER 2019 EMAIL RESPONSE 5TH JANUARY 2020   | 1540.00   |
| EFT75610 | 16/04/2020 | TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL | SUPPLY OF ASSY STANDARD 4X20 CLCD WITH SIL PART 091414-1 INCLUDING FREIGHT FOR OPERATIONS CENTRE   | 147.40    |
| EFT75611 | 16/04/2020 | ROBERTS DAY                                  | 1.WATTLE GROVE SOUTH CONCEPT PLANNING AND COMMUNITY ENGAGEMENT PHASES 3&4<br>2.ADDITIONAL CO-DESIGN WORKSHOP PROFESSIONAL SERVICES AT WATTLE GROVE SOUTH - VARIATION 3 | 35700.79  |
| EFT75612 | 16/04/2020 | JOB DONE TREES                               | VARIOUS TREE SERVICES/PRUNING & REMOVAL OF VEGETATION AT VARIOUS LOCATIONS   | 28200.00  |
| EFT75613 | 16/04/2020 | ERA HOSTING                                  | MONTHLY VOIP FEES FOR EMERGENCY SERVICES   | 490.59    |
| EFT75614 | 16/04/2020 | SPRAYKING WA PTY LTD                         | WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS   | 47210.50  |
| EFT75615 | 16/04/2020 | CASTLE CIVIL PTY LTD                         | SUPPLY AND INSTALLATION OF BAFFLE BOX IN ACCORDANCE WITH , INSTALLATION OF GROSS POLLUTANT TRAP AT STIRK PARK  | 164612.80 |
| EFT75616 | 16/04/2020 | NICOLE CHAISTY                               | PART REFUND FOR MUMS AND BUBS PROGRAM - CANCELLED DUE TO COVID 19  | 40.70     |
| EFT75617 | 16/04/2020 | KIT STASIA PREDERGAST                        | SUPPLY OF 500X COPIES OF CREATING A HAVEN FOR NATIVE BEES" FOR ENVIRONMENTAL SERVICES  | 4000.00   |
| EFT75618 | 16/04/2020 | GLADIATOR SPORTS                             | REPLACEMENT OF EXISTING NETBALL POSTS AT MAIDA VALE NETBALL PAVILION   | 10780.00  |
| EFT75619 | 16/04/2020 | PERTH PLAYGROUND AND RUBBER PTY LTD          | REPAIR SOFTFALL AT AGRULIA COURT PLAYGROUND  | 550.00    |
| EFT75620 | 16/04/2020 | BOLINDA DIGITAL PTY LTD                      | MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS FOR FORRESTFIELD LIBRARY  | 3848.00   |
| EFT75621 | 16/04/2020 | CHERYL WARD                                  | REFUND FOR TICKETS DUE TO COVID-19 - BATTLE OF THE VOICES  | 50.00     |

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|----------------|-------------|---|---|---------------|
| EFT75622       | 16/04/2020  | ENHAR   | SOLAR FARM AT DAWSON AVENUE FORMER LANDFILL - REVIEW OF PRE-FEASIBILITY STUDY                           | 4400.00       |
| EFT75623       | 16/04/2020  | JAY-JAY WERNY   | PART GYM MEMBERSHIP REFUND DUE TO CORVID-19 VIRUS   | 108.30        |
| EFT75624       | 16/04/2020  | SLOW N SMOKEY BBQ   | REIMBURSEMENT OF TEMORARY FOOD STALL APPLICATION FEE DUE TO EVENT CANCELLATION DURING COVID-19 PANDEMIC | 79.00         |
| EFT75625       | 16/04/2020  | VINCENT ISAIA   | REFUND OF TICKETS DUE TO COVID-19 - MORNING MUSIC FOR APRIL, MAY & JUNE                                 | 45.00         |
| EFT75626       | 16/04/2020  | SIDNEY HEPTON   | TICKETS REFUND DUE TO COVID-19 - SOME ENCHANTED EVENING   | 160.00        |
| EFT75627       | 16/04/2020  | FRANK MCGOWAN   | REFUND FOR TICKETS DUE TO COVID-19 - MORNING MUSIC APRIL  | 60.00         |
| EFT75628       | 16/04/2020  | MARY COMSTIVE   | REFUND OF TICKETS DUE TO COVID-19 - MORNING MUSIC MAY   | 240.00        |
| EFT75629       | 17/04/2020  | HAWLEY'S BOBCAT SERVICE   | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS   | 6507.28       |
| EFT75630       | 30/04/2020  | THE WORKWEAR GROUP PTY LTD                                      | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS   | 566.40        |
| EFT75631       | 30/04/2020  | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 27/04/20   | 394.18        |
| EFT75632       | 30/04/2020  | PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE                  | SUPPLY OF PLANTS FOR VARIOUS LOCATIONS  | 1741.52       |
| EFT75633       | 30/04/2020  | CA TECHNOLOGY PTY LTD (CAMMS)                                   | CAMMS RISK MANAGEMENT SYSTEM ANNUAL FEE - MAY 2020 TO APRIL 2021  | 22000.00      |
| EFT75634       | 30/04/2020  | OLK & ASSOCIATES  | ARCHITECTURAL CONSULTING SERVICES - REROOFING OF KALAMUNDA LIBRARY BUILDING                             | 1045.00       |
| EFT75635       | 30/04/2020  | CABCHARGE AUSTRALIA LIMITED                                     | ACCOUNT KEEPING FEES  | 6.00          |

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|----------|------------|---|--|-----------|
| EFT75636 | 30/04/2020 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)   | BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY                        | 15.60     |
| EFT75637 | 30/04/2020 | AFGRI EQUIPMENT AUSTRALIA PTY LTD             | PLANT / VEHICLE PARTS  | 83.11     |
| EFT75638 | 30/04/2020 | ID CONSULTING PTY LTD (INFORMED DECISIONS)    | ECONOMY.ID SUBSCRIPTION FEE QUARTERLY PAYMENT - APRIL TO JUNE 2020                   | 3492.00   |
| EFT75639 | 30/04/2020 | TOTALLY WORKWEAR                              | SUPPLY OF PROTECTIVE CLOTHING FOR OPERATIONS CENTRE                                  | 519.00    |
| EFT75640 | 30/04/2020 | DATA#3 LIMITED                                | SENIOR SYSTEM ENGINEER SUPPORT SERVICES  | 385.00    |
| EFT75641 | 30/04/2020 | LEISURE TIME PTY LTD                          | DEVELOPMENT APPLICATION FEE REFUND FOR LOT 50 (54) BLUEBELL AVE HIGH WYCOMBE         | 1500.00   |
| EFT75642 | 30/04/2020 | CATHERINE ROSEMARY SCHOEN                     | HALL BOND & HALL HIRE REFUND - DUE TO COVID 19                                       | 857.00    |
| EFT75643 | 30/04/2020 | CHRISTOPHER J & CAROLYN KONIECZEK             | RATES REFUND   | 1026.01   |
| EFT75644 | 30/04/2020 | JURG KONRAD HUNZIKER                          | DAC CONSULTANT SERVICES - FEE CLAIM 12 - WORK COMPLETED 05/01/20, 14/02/20, 02/04/20 | 1300.00   |
| EFT75645 | 30/04/2020 | AUSTRALIAN SERVICES UNION                     | PAYROLL DEDUCTIONS   | 71.70     |
| EFT75646 | 30/04/2020 | CITY OF KALAMUNDA STAFF SOCIAL CLUB           | PAYROLL DEDUCTIONS   | 118.00    |
| EFT75647 | 30/04/2020 | CHILD SUPPORT AGENCY                          | PAYROLL DEDUCTIONS   | 755.72    |
| EFT75648 | 30/04/2020 | BUNNINGS BUILDING SUPPLIES                    | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS  | 1859.78   |
| EFT75649 | 30/04/2020 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS  | 618.73    |
| EFT75650 | 30/04/2020 | MCLEODS BARRISTERS & SOLICITORS               | LEGAL EXPENSES   | 1082.30   |
| EFT75651 | 30/04/2020 | CLEANAWAY                                     | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES                                  | 269403.30 |
| EFT75652 | 30/04/2020 | LANDGATE - VALUATIONS                         | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS                                    | 108.59    |
| EFT75653 | 30/04/2020 | WALKERS HARDWARE (MITRE 10)                   | HARDWARE SUPPLIES  | 306.24    |
| EFT75654 | 30/04/2020 | ECHO NEWSPAPER                                | ADVERTISING FOR VARIOUS JOBS / EVENTS  | 385.00    |
| EFT75655 | 30/04/2020 | MCKAY EARTHMOVING PTY LTD                     | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS                              | 18097.53  |



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|----------------|-------------|--|--|---------------|
| EFT75656       | 30/04/2020  | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) | DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES | 292193.09     |
| EFT75657       | 30/04/2020  | BORAL CONSTRUCTION MATERIALS GROUP           | ROAD MATERIALS FOR VARIOUS LOCATIONS                                     | 604.67        |
| EFT75658       | 30/04/2020  | VODAFONE HUTCHISON AUSTRALIA PTY LTD         | COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - APRIL 2020               | 134.20        |
| EFT75659       | 30/04/2020  | STATEWIDE BEARINGS                           | PLANT / VEHICLE PARTS  | 399.50        |
| EFT75660       | 30/04/2020  | BCITF  | LEVY FEE - MARCH 2020  | 8228.40       |
| EFT75661       | 30/04/2020  | MCINTOSH & SON                               | PLANT / VEHICLE PARTS  | 140.75        |
| EFT75662       | 30/04/2020  | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)  | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS                           | 148.50        |
| EFT75663       | 30/04/2020  | SG ENVIRO                                    | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS             | 149.69        |
| EFT75664       | 30/04/2020  | MAJOR MOTORS PTY LTD                         | PLANT / VEHICLE PARTS  | 56144.10      |
| EFT75665       | 30/04/2020  | BRADOCK PODIATRY SERVICES PTY LTD            | PODIATRY SERVICES AT JACK HEALEY CENTRE                                  | 494.71        |
| EFT75666       | 30/04/2020  | CLEAN CLOTH COTTON TRADERS                   | PROTECTIVE SUPPLIES  | 164.87        |
| EFT75667       | 30/04/2020  | KALA BOB KATS PTY LTD                        | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS                  | 7837.50       |
| EFT75668       | 30/04/2020  | SYNERGY                                      | POWER CHARGES  | 28309.09      |
| EFT75669       | 30/04/2020  | ALINTA ENERGY                                | GAS CHARGES  | 13.65         |
| EFT75670       | 30/04/2020  | ACTIMED AUSTRALIA PTY LTD                    | MEDICAL SUPPLIES FOR PODIARTIST  | 547.94        |
| EFT75671       | 30/04/2020  | GRIMES CONTRACTING PTY LTD                   | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS                    | 2680.04       |
| EFT75672       | 30/04/2020  | BGC ASPHALT                                  | ROAD MATERIALS FOR VARIOUS LOCATIONS                                     | 627.88        |
| EFT75673       | 30/04/2020  | BRIDGESTONE AUSTRALIA LTD                    | PLANT / VEHICLE PARTS  | 1166.00       |
| EFT75674       | 30/04/2020  | HOSEMASTERS                                  | PLANT / VEHICLE PARTS  | 232.98        |
| EFT75675       | 30/04/2020  | BENARA NURSERIES                             | GARDEN / VERGE SUPPLIES  | 14850.94      |
| EFT75676       | 30/04/2020  | J BLACKWOOD & SON LIMITED                    | PROTECTIVE WEAR / SUPPLIES   | 3564.40       |
| EFT75677       | 30/04/2020  | AIR LIQUIDE WA PTY LTD                       | SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES                           | 178.12        |

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|----------------|-------------|--|---|---------------|
| EFT75678       | 30/04/2020  | BOLLIG DESIGN GROUP                                  | ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE                                       | 3998.50       |
| EFT75679       | 30/04/2020  | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS      | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS   | 3035.42       |
| EFT75680       | 30/04/2020  | WATTLE GROVE VETERINARY HOSPITAL                     | VETERINARY FEES   | 103.70        |
| EFT75681       | 30/04/2020  | CHADSON ENGINEERING PTY LTD                          | POOL MAINTENANCE SUPPLIES   | 315.70        |
| EFT75682       | 30/04/2020  | HAWLEY'S BOBCAT SERVICE                              | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS   | 6527.43       |
| EFT75683       | 30/04/2020  | NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS) | SUPPLY OF NOISE & VIBRATION MEASUREMENT TOOLS   | 1067.00       |
| EFT75684       | 30/04/2020  | CHAMBER OF COMMERCE & INDUSTRY OF WA                 | CONSULTING SERVICES IN RELATION TO BUSINESS LAWS  | 5775.00       |
| EFT75685       | 30/04/2020  | AMEREX FIRE (WA) (E FIRE AND SAFETY)                 | FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS  | 511.50        |
| EFT75686       | 30/04/2020  | TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING  | SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE                     | 4818.00       |
| EFT75687       | 30/04/2020  | LIFTING BY DESIGN PTY LTD                            | PLANT / VEHICLE PARTS   | 382.80        |
| EFT75688       | 30/04/2020  | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD      | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT   | 16670.18      |
| EFT75689       | 30/04/2020  | ALTIFORM PTY LTD                                     | SUPPLY AND INSTALL PROMENADE RANGE PMD: BENCH SEAT WITH BACK AND ARMRESTS FOR VARIOUS LOCATIONS | 8008.00       |
| EFT75690       | 30/04/2020  | QUICK CORPORATE AUST PTY LTD                         | STATIONERY & OFFICE SUPPLIES  | 1030.27       |
| EFT75691       | 30/04/2020  | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD              | SUPPLY OF THE WEST AUSTRALIAN NEWSPAPER FOR THE DEPOT   | 106.80        |
| EFT75692       | 30/04/2020  | WREN OIL   | WASTE OIL RECYCLING - DISPOSAL FEES   | 594.00        |
| EFT75693       | 30/04/2020  | CASTLEDEX  | SUPPLY OF OFFICE EQUIPMENT/FURNITURE FOR OPERATIONS CENTRE                                      | 5084.74       |
| EFT75694       | 30/04/2020  | MIRACLE RECREATION EQUIPMENT                         | PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS   | 627.00        |

| Chq/EFT  | Date       | Name   | Description  | Amount    |
|----------|------------|--|--|-----------|
| EFT75695 | 30/04/2020 | DIRECT TRADES SUPPLY PTY LTD                   | HARDWARE SUPPLIES  | 751.52    |
| EFT75696 | 30/04/2020 | STRATAGREEN                                    | GARDEN / RESERVE SUPPLIES  | 988.87    |
| EFT75697 | 30/04/2020 | DOWNER EDI WORKS PTY LTD                       | 1.PAYMENT CERTIFICATE 1 - PROGRESS CLAIM 1<br>LESMURDIE ROAD REHABILITATION - SECTION 7<br>2.PROGRESS CLAIM 1B CANNING ROAD REHABILITATION<br>- SECTION 2<br>3.PROGRESS CLAIM 1A WELSHPOOL ROAD EAST<br>REHABILITATION - SECTION 1 | 373385.80 |
| EFT75698 | 30/04/2020 | SEANNE DAVIS - KALAMUNDA CHILLI FESTIVAL       | KEY BOND REFUND  | 50.00     |
| EFT75699 | 30/04/2020 | PORTER CONSULTING ENGINEERS                    | CIVIL DESIGNS & INDICATIVE COST ESTIMATES - MILNER<br>ROAD, BERKSHIRE ROAD & SULTANA ROAD WEST,<br>FORRESTFIELD  | 19167.50  |
| EFT75700 | 30/04/2020 | ELECTRICITY NETWORKS CORP T/A WESTERN<br>POWER | WESTERN POWER FEE FOR VARIATION APPLICATION<br>HALE ROAD - MP187308 - WELSHPOOL / HALE RD<br>WATTLE GROVE  | 550.00    |
| EFT75701 | 30/04/2020 | WOOLWORTHS GROUP LIMITED                       | GROCERY SUPPLIES   | 283.44    |
| EFT75702 | 30/04/2020 | GLENDA DAWN CHARLTON (PODIATRY)                | PODIATRY SERVICES AT JACK HEALEY CENTRE  | 765.76    |
| EFT75703 | 30/04/2020 | 360 ENVIRONMENTAL PTY LTD                      | PREPARATION OF DSI PART 2 FOR BRAND RD AND<br>WATER MONITORING AT LEDGER RD AND DAWSON RD<br>CONTAMINATED SITES FOR MARCH 2020   | 41695.50  |
| EFT75704 | 30/04/2020 | DANTHONIA DESIGNS                              | SIGNAGE DESIGNS FOR KALAMUNDA PERFORMING ARTS<br>CENTRE  | 843.32    |
| EFT75705 | 30/04/2020 | MULTILEC ENGINEERING                           | QUARTERLY SERVICING & TESTING OF LIFTS AT ZIG ZAG<br>CULTURAL CENTRE   | 218.90    |
| EFT75706 | 30/04/2020 | DRAINFLOW SERVICES PTY LTD                     | CLEANING / MAINTAINING STORM WATER DRAINS  | 2947.45   |
| EFT75707 | 30/04/2020 | APOLLO FABRICATIONS                            | REPAIRS TO 30M HOOK LIFT BIN   | 929.50    |
| EFT75708 | 30/04/2020 | TRUCK CENTRE WA PTY LTD                        | PLANT / VEHICLE PARTS  | 212.10    |
| EFT75709 | 30/04/2020 | CONTRAFLOW                                     | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS   | 12687.38  |

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>                              | <b>Description</b>  | <b>Amount</b> |
|----------------|-------------|--|---|---------------|
| EFT75710       | 30/04/2020  | CATALYSE PTY LTD                         | STAFF ENGAGEMENT SURVEY & PRESENTATION. APPROX 270 STAFF 50 HARD COPY SURVEYS               | 5637.50       |
| EFT75711       | 30/04/2020  | STATE WIDE TURF SERVICES                 | TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS   | 42581.00      |
| EFT75712       | 30/04/2020  | KOTT GUNNING LAWYERS                     | LEGAL EXPENSES  | 21913.69      |
| EFT75713       | 30/04/2020  | GT AUTOMOTIVE FASTENERS                  | PLANT / VEHICLE PARTS   | 336.00        |
| EFT75714       | 30/04/2020  | BEAVER TREE SERVICES                     | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS                      | 4711.63       |
| EFT75715       | 30/04/2020  | THE GOOD GUYS                            | SUPPLY OF 2 REFRIGERATORS FOR ZIG ZAG CULTURAL CENTRE                                       | 1513.00       |
| EFT75716       | 30/04/2020  | HANDS-ON INFECTION CONTROL               | HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS  | 132.10        |
| EFT75717       | 30/04/2020  | KALAMUNDA ELECTRICS                      | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS                                      | 7227.44       |
| EFT75718       | 30/04/2020  | HIND'S SAND SUPPLY                       | SUPPLY OF PLAYGROUND SAND FOR VARIOUS LOCATIONS   | 2725.80       |
| EFT75719       | 30/04/2020  | AAAC TOWING PTY LTD                      | TOWING SERVICES FEES  | 165.00        |
| EFT75720       | 30/04/2020  | DATATEL COMMUNICATIONS PTY LTD T/A ETTIS | ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES FOR KALAMUNDA LIBRARY                   | 829.84        |
| EFT75721       | 30/04/2020  | JB HI-FI COMMERCIAL                      | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES  | 386.00        |
| EFT75722       | 30/04/2020  | ASHJAD PTY LTD T/A CUROST MILK SUPPLY    | MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE                                 | 343.61        |
| EFT75723       | 30/04/2020  | HAS EARTHMOVING                          | FORRESTFIELD INDUSTRIAL AREA INTERSECTION UPGRADES DUNDAS ROAD/BERKSHIRE ROAD & MILNER ROAD | 30406.20      |
| EFT75724       | 30/04/2020  | AUTISM ASSOCIATION OF WESTERN AUSTRALIA  | HALL HIRE FEES REFUND DUE TO CANCELLATION - COVID 19  | 81.00         |
| EFT75725       | 30/04/2020  | NICHOLAS ROUND                           | REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG                            | 110.00        |

| Chq/EFT  | Date       | Name   | Description   | Amount  |
|----------|------------|--|---|---------|
| EFT75726 | 30/04/2020 | PERTH SCOTTISH FIDDLERS                        | KEY BOND & HALL HIRE FEES REFUND DUE TO COVID 19  | 120.00  |
| EFT75727 | 30/04/2020 | SHERRIN RENTALS PTY LTD                        | HIRE FEES FOR ROLLER - PERIOD 14/04/20 - 15/04/20   | 1326.87 |
| EFT75728 | 30/04/2020 | A1 TROJAN PEST CONTROL                         | PEST CONTROL SERVICES AT 1 RECREATION ROAD KALAMUNDA  | 200.00  |
| EFT75729 | 30/04/2020 | NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)       | BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER  | 160.90  |
| EFT75730 | 30/04/2020 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | CONSULTING SERVICES AT WALLISTON TRANSFER STATION   | 761.75  |
| EFT75731 | 30/04/2020 | STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )   | PLANT / VEHICLE PARTS   | 451.00  |
| EFT75732 | 30/04/2020 | PRINTMAKERS ASSOCIATION OF WA                  | HALL BOND & HALL HIRE REFUND DUE TO COVID19   | 1214.00 |
| EFT75733 | 30/04/2020 | CREATIVE DESIGN & PLANNING                     | FEE VARIATION 1 PO119974 - HEIDELBERG PARK CONCEPT PLAN REVIEW  | 7150.00 |
| EFT75734 | 30/04/2020 | SAPIO PTY LTD                                  | SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS   | 3853.45 |
| EFT75735 | 30/04/2020 | QUALITY PRESS                                  | PRINTING OF SKATE PARK DESIGN COLLABORATION SURVEY AND SKETCH SUBMISSION DOCUMENTS FOR DISTRIBUTION TO KALAMUNDA, MAIDA VALE, GOOSEBERRY HILL AND LESMURDIE RESIDENTS | 1087.90 |
| EFT75736 | 30/04/2020 | INSTANT WASTE MANAGEMENT                       | WASTE TRANSPORTATION SERVICES HOOK LIFT BINS WALLISTON TRANSFER STATION   | 5698.00 |
| EFT75737 | 30/04/2020 | AUS CHILL TECHNICAL SERVICES PTY LTD           | SUPPLY AIR CONDITIONING REPAIRS AT NORM SADLER PAVILION   | 198.00  |
| EFT75738 | 30/04/2020 | ROBYN HUGHES - COWBOYS AND ANGELS PERTH        | KEY BOND REFUND   | 50.00   |
| EFT75739 | 30/04/2020 | ROADLINE REMOVAL WA                            | LINE REMOVAL FEES ATCATHERINE PLACE LESMURDIE   | 660.00  |
| EFT75740 | 30/04/2020 | MARKET CREATIONS                               | MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES  | 563.60  |
| EFT75741 | 30/04/2020 | FAIRVIEW PLUMBING & GAS PTY LTD                | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS  | 2255.00 |

| Chq/EFT  | Date       | Name   | Description  | Amount   |
|----------|------------|--|--|----------|
| EFT75742 | 30/04/2020 | ALLCREDIT PTY LTD  | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES  | 490.00   |
| EFT75743 | 30/04/2020 | NICOLAS SMEETS - TRAVELLING SNACK RESTAURANT                 | REIMBURSEMENT OF TEMPORARY FOOD STALL APPLICATION FEE DUE TO EVENT CANCELLATION DURING COVID-19  | 24.00    |
| EFT75744 | 30/04/2020 | JESSICA WERNLI   | MUMS & BUBS PROGRAM REFUND - LESS \$25 ADMIN FEE   | 83.50    |
| EFT75745 | 30/04/2020 | ENTIRE FIRE MANAGEMENT                                       | FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS   | 70840.00 |
| EFT75746 | 30/04/2020 | DOWSING GROUP PTY LTD  | LINE MARKING WORKS AT MACLARTY RESERVE HIGH WYCOMBE  | 4331.25  |
| EFT75747 | 30/04/2020 | BROOK & MARSH PTY LTD  | SURVEY APPLICATIONS AND CLEARANCE STAGE 2 - LOT 2 AND LOT 28 HALE ROAD SURVEYS   | 5442.00  |
| EFT75748 | 30/04/2020 | CORSIGN WA PTY LTD   | SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT  | 2530.00  |
| EFT75749 | 30/04/2020 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD                  | MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS   | 7992.60  |
| EFT75750 | 30/04/2020 | ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES                     | DAC CONSULTANT SERVICE ROSS MONTGOMERY - FEE CLAIM - WORK COMPLETED 02/04/20   | 550.00   |
| EFT75751 | 30/04/2020 | NYUNGAR.COM ( NEVILLE COLLARD )                              | SUPPLY OF 100 MESSAGE STICKS FOR BUSH PROGRAM SCHOOL ENVIRONMENT EDUCATION   | 1500.00  |
| EFT75752 | 30/04/2020 | JBS&G AUSTRALIA PTY LTD                                      | BRAND ROAD LANDFILL AUDIT  | 1900.80  |
| EFT75753 | 30/04/2020 | BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS                   | MAINTENANCE SAND CLEAN TO THE VARIOUS PLAYBOUNDS LOCATIONS   | 15339.74 |
| EFT75754 | 30/04/2020 | ARROW CONTRACTING  | CARRY OUT WORKS AT PETER HEGNEY RESERVE - REMOVE & DISPOSE OF ALL CCA PINE POLE EDGING - SUPPLY & INSTALL 60 LINEAL METERS OF SINGLE COURSE LIMESTONE RECONSTITUTED BLOCK PLAYGROUND SURROUNDS | 4191.00  |
| EFT75755 | 30/04/2020 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS | ORACLE AFTER HOURS SERVICE   | 2724.30  |

| Chq/EFT  | Date       | Name  | Description   | Amount    |
|----------|------------|---|---|-----------|
| EFT75756 | 30/04/2020 | TOUCHWOOD NURSERY   | GARDEN SUPPLIES FOR STREET PLANTING PROGRAM & LESMURDIE SHOPPING CENTRE STREETScape PROJECT | 3052.50   |
| EFT75757 | 30/04/2020 | FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS | SUPPLY & DELIVER 60M3 PINE BARK MULCH TO VARIOUS LOCATIONS                                  | 10431.52  |
| EFT75758 | 30/04/2020 | PROTEK 247 BUILDING   | URGENT WORKS TO ROOF AND GUTTER AT ROLLERAMMA   | 10206.96  |
| EFT75759 | 30/04/2020 | TYRE STORAGE AND RECOVERY WA (TSR WA)   | COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION                       | 608.31    |
| EFT75760 | 30/04/2020 | NEW GROUND WATER SERVICES PTY LTD   | CLAIM 1 - SUPPLY AND INSTALL NEW RETICULATION SYSTEM AT RANGE VIEW/PROGRESS RESERVE         | 63757.65  |
| EFT75761 | 30/04/2020 | INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD                                 | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN   | 20216.53  |
| EFT75762 | 30/04/2020 | GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST                                  | LABOUR HIRE - TEMPORARY FLEET CO-ORDINATOR FIONA KING                                       | 5385.60   |
| EFT75763 | 30/04/2020 | EFTSURE PTY LTD   | 12 MONTH SUSBCRIPTION FEE - FROM 1 APRIL 2020 TO MARCH 2021                                 | 5016.00   |
| EFT75764 | 30/04/2020 | PUMA ENERGY (AUSTRALIA) FUELS PTY LTD   | DIESEL FUEL   | 9722.13   |
| EFT75765 | 30/04/2020 | AUSSIE BROADBAND ENTERPRISE PTY LTD   | NBN SERVICES - HIGH WYCOMBE LIBRARY - 21/04/20 - 20/05/20                                   | 109.00    |
| EFT75766 | 30/04/2020 | SCARTERFIELD CONSULTANCY SERVICES   | PROFESSIONAL SERVICES - DESIGN WORK FOR KOSTERA OVA;  | 1848.00   |
| EFT75767 | 30/04/2020 | AMBER ATTRACTIONS PTY LTD   | BATTLE OF THE VOICES PERFORMANCE BOOKED FOR 20 MARCH 2020 (CANCELLED 4 DAYS PRIOR)          | 2695.00   |
| EFT75768 | 30/04/2020 | ROBERTS DAY   | PROFESSIONAL SERVICES - WATTLE GROVE SOUTH CONCEPT PLANNING AND COMMUNITY ENGAGEMENT        | 17324.34  |
| EFT75769 | 30/04/2020 | PINDAN CONTRACTING PTY LTD  | PROGRESS CLAIM # 3 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK       | 289390.23 |

| Chq/EFT   | Date       | Name   | Description  | Amount   |
|-----------|------------|--|--|----------|
| EFT75770  | 30/04/2020 | KIT STASIA PREDERGAST  | MONTHLY INVESTIGATIONS INTO NATIVE BEE ASSEMBLAGES AT THREE LOCATIONS ACROSS CITY OF KALAMUNDA, AT: A) MAIDA VALE RESERVE B) POISON GULLY RESERVE, AND C) LEDGER RD RESERVE (ADOPT-A-PATCH) & EDUCATIONAL INCURSIONS FOR LOCAL SCHOOLS | 5900.00  |
| EFT75771  | 30/04/2020 | MONTYANNE P/L ATF THE MONTYANNE TRUST T/A WA SAFETY PRODUCTS | SUPPLY TREK STRETCHER ALUMINIUM FOR SPINAL INJURY  | 707.13   |
| EFT75772  | 30/04/2020 | THE BUSINESS & COMMUNITY HANDBOOK                            | FULL PAGE AD X 6 IN THE BUSINESS & COMMUNITY HANDBOOK 2020 - 21 & EXPREIENCE PERTH HILLS   | 5880.00  |
| EFT75773  | 30/04/2020 | DIRECT PUSH PROBING  | 5 X GROUNDWATER MONITORING BORES RANGING FROM 3M - 8M IN DEPTH AS PART OF THE STIRK PARK HYDRO-GEOLOGICAL REVIEW, AS PER QUOTE DATED 31 MARCH 2020.  | 5735.68  |
| EFT75774  | 30/04/2020 | P1 GROUP PTY LTD   | SUPPLY OF ALOE FORMULA HAND SANITIZER  | 137.61   |
| EFT75775  | 30/04/2020 | WESTERN TRAILS ALLIANCE LTD                                  | PROGRESS CLAIM 1 - DESIGN AND CONSTRUCT ~18KM OF TRAIL FOR THE PERTH HILLS TRAILS LOOP   | 22000.00 |
| DD43468.1 | 14/04/2020 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN                      | SUPERANNUATION CONTRIBUTIONS   | 95058.09 |
| DD43468.2 | 14/04/2020 | ESSENTIAL SUPER  | SUPERANNUATION CONTRIBUTIONS   | 339.42   |
| DD43468.3 | 14/04/2020 | STUYT MCGUFFICKE SUPERFUND                                   | SUPERANNUATION CONTRIBUTIONS   | 485.96   |
| DD43468.4 | 14/04/2020 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT                | SUPERANNUATION CONTRIBUTIONS   | 142.96   |
| DD43468.5 | 14/04/2020 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS   | 283.61   |
| DD43468.6 | 14/04/2020 | ONEPATH MASTERFUND   | SUPERANNUATION CONTRIBUTIONS   | 76.16    |
| DD43468.7 | 14/04/2020 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND                | SUPERANNUATION CONTRIBUTIONS   | 505.53   |
| DD43468.8 | 14/04/2020 | STATEWIDE SUPERANNUATION TRUST                               | SUPERANNUATION CONTRIBUTIONS   | 540.90   |



| Chq/EFT    | Date       | Name   | Description                  | Amount   |
|------------|------------|--|------------------------------|----------|
| DD43468.9  | 14/04/2020 | CBUS SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS | 493.85   |
| DD43517.1  | 28/04/2020 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN                      | SUPERANNUATION CONTRIBUTIONS | 93737.00 |
| DD43517.2  | 28/04/2020 | ESSENTIAL SUPER  | SUPERANNUATION CONTRIBUTIONS | 339.42   |
| DD43517.3  | 28/04/2020 | EQUIPSUPER   | SUPERANNUATION CONTRIBUTIONS | 73.85    |
| DD43517.4  | 28/04/2020 | STUYT MCGUFFICKE SUPERFUND                                   | SUPERANNUATION CONTRIBUTIONS | 485.96   |
| DD43517.5  | 28/04/2020 | COMMONWEALTH BANK SUPER FUND                                 | SUPERANNUATION CONTRIBUTIONS | 476.54   |
| DD43517.6  | 28/04/2020 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT                | SUPERANNUATION CONTRIBUTIONS | 142.96   |
| DD43517.7  | 28/04/2020 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 283.61   |
| DD43517.8  | 28/04/2020 | ONEPATH MASTERFUND   | SUPERANNUATION CONTRIBUTIONS | 76.16    |
| DD43517.9  | 28/04/2020 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND                | SUPERANNUATION CONTRIBUTIONS | 505.53   |
| DD43468.10 | 14/04/2020 | BWMT SUPERANNUATION FUND                                     | SUPERANNUATION CONTRIBUTIONS | 261.87   |
| DD43468.11 | 14/04/2020 | BT SUPER FOR LIFE  | SUPERANNUATION CONTRIBUTIONS | 275.12   |
| DD43468.12 | 14/04/2020 | REST SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS | 2759.34  |
| DD43468.13 | 14/04/2020 | ANZ SMART CHOICE SUPER                                       | SUPERANNUATION CONTRIBUTIONS | 406.25   |
| DD43468.14 | 14/04/2020 | COLONIAL 1ST STATE SUPERANNUATION                            | SUPERANNUATION CONTRIBUTIONS | 576.06   |
| DD43468.15 | 14/04/2020 | HOSTPLUS PTY LTD   | SUPERANNUATION CONTRIBUTIONS | 1726.87  |
| DD43468.16 | 14/04/2020 | AUSTRALIAN SUPERANNUATION                                    | SUPERANNUATION CONTRIBUTIONS | 5745.12  |
| DD43468.17 | 14/04/2020 | AMPLIFE LIMITED  | SUPERANNUATION CONTRIBUTIONS | 1058.08  |
| DD43468.18 | 14/04/2020 | AMP SUPER LEADER   | SUPERANNUATION CONTRIBUTIONS | 131.11   |
| DD43468.19 | 14/04/2020 | MERCER SUPER TRUST   | SUPERANNUATION CONTRIBUTION  | 646.34   |
| DD43468.20 | 14/04/2020 | UNISUPER   | SUPERANNUATION CONTRIBUTIONS | 119.25   |
| DD43517.10 | 28/04/2020 | STATEWIDE SUPERANNUATION TRUST                               | SUPERANNUATION CONTRIBUTIONS | 537.89   |
| DD43517.11 | 28/04/2020 | CBUS SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS | 493.85   |
| DD43517.12 | 28/04/2020 | REST SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS | 2726.63  |

| Chq/EFT                                 | Date       | Name                              | Description                     | Amount              |
|---|------------|-----------------------------------|---------------------------------|---------------------|
| DD43517.13                              | 28/04/2020 | BWMT SUPERANNUATION FUND          | SUPERANNUATION CONTRIBUTIONS    | 261.87              |
| DD43517.14                              | 28/04/2020 | BT SUPER FOR LIFE                 | SUPERANNUATION CONTRIBUTIONS    | 292.49              |
| DD43517.15                              | 28/04/2020 | ANZ SMART CHOICE SUPER            | SUPERANNUATION CONTRIBUTIONS    | 283.61              |
| DD43517.16                              | 28/04/2020 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS    | 697.84              |
| DD43517.17                              | 28/04/2020 | AUSTRALIAN SUPERANNUATION         | SUPERANNUATION CONTRIBUTIONS    | 5738.93             |
| DD43517.18                              | 28/04/2020 | HOSTPLUS PTY LTD                  | SUPERANNUATION CONTRIBUTIONS    | 1653.54             |
| DD43517.19                              | 28/04/2020 | AMPLIFE LIMITED                   | SUPERANNUATION CONTRIBUTIONS    | 1095.89             |
| DD43517.20                              | 28/04/2020 | AMP SUPER LEADER                  | SUPERANNUATION CONTRIBUTIONS    | 131.11              |
| DD43517.21                              | 28/04/2020 | MERCER SUPER TRUST                | SUPERANNUATION CONTRIBUTION     | 646.34              |
| DD43517.22                              | 28/04/2020 | UNISUPER                          | SUPERANNUATION CONTRIBUTIONS    | 73.85               |
|   |            |                                   |                                 |                     |
|   |            |                                   |                                 | <b>7,074,117.77</b> |
|   |            |                                   |                                 |                     |
| <b><u>City of Kalamunda Payroll</u></b> |            |                                   |                                 |                     |
| F004157118807                           | 14/04/2020 | CITY OF KALAMUNDA PAYROLL         | VARIOUS AWARDS TO 14 APRIL 2020 | 582,341.00          |
| F004297786561                           | 28/04/2020 | CITY OF KALAMUNDA PAYROLL         | VARIOUS AWARDS TO 28 APRIL 2020 | 575,723.94          |
|   |            |                                   |                                 | <b>1,158,064.94</b> |
|   |            |                                   |                                 |                     |