

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|--|
| EFT33890 | 21/02/2014 | CALTEX AUSTRALIA PETROLEUM PTY LTD | BULK FUEL DISTILLATE 10,000L |
| EFT33891 | 25/02/2014 | ANZ CARDS | ANZ CORPORATE CARD STATEMENT - DECEMBER 2013 |
| EFT33892 | 25/02/2014 | ANZ CARDS | ANZ CORPORATE CREDIT CARD STATEMENT - JANUARY 2014 |
| EFT33893 | 25/02/2014 | TELSTRA CORPORATION | MOBILE TELEPHONE CHARGES TO 1 FEBRUARY 2014 |
| EFT33894 | 26/02/2014 | LANIER (AUSTRALIA) PTY LTD | FEBRUARY 2014 - RENTALS 7 X PRINTERS MPC3002 |
| EFT33895 | 28/02/2014 | VODAFONE HUTCHINSON AUSTRALIA PTY LTD | MESSAGE NETWORK FEES - FEB'14 PERIOD 28/01/14 TO 28/02/14 |
| EFT33896 | 28/02/2014 | AUSTRALIAN SERVICES UNION | Payroll deductions |
| EFT33897 | 28/02/2014 | LGRCEU | Payroll deductions |
| EFT33898 | 28/02/2014 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions |
| EFT33899 | 28/02/2014 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNS - 14/2/14 KINGSBURY I |
| EFT33900 | 28/02/2014 | ROAD SIGNS AUSTRALIA | SIGNAGE - 4 X SURVEILLANCE CAMERAS IN USE/PUB |
| EFT33901 | 28/02/2014 | ALSCO LINEN PTY LTD | MONTHLY HYGIENE SERVICES - JANUARY 2014 |
| EFT33902 | 28/02/2014 | ANGLICARE WA INC | DEVELOPMENT & DELIVERY WORKSHOP - MAINTAIN HEALTHY RELATIONSHIPS |
| EFT33903 | 28/02/2014 | ANYTHING TELEPHONES AND DATA | TECHNICAL SUPPORT X 615 MINUTES |
| EFT33904 | 28/02/2014 | ARMADALE MOWER WORLD | ATOM BLADE CROSS SET 10X2MM PETROL |
| EFT33905 | 28/02/2014 | ASLAB PTY LTD | SAMPLING & TESTING - KINGSBURY DRIVE |
| EFT33906 | 28/02/2014 | ASSURED CERTIFICATION SERVICES | CONSULTATION FEES - 3/2/14 TO 14/2/14 |
| EFT33907 | 28/02/2014 | MR PETER ATKINSON | REFUND - BOND/PAID 24.01.14 REC #102069 BRUNO GL HALL HIRE 08.02.14 ATKINSON |
| EFT33908 | 28/02/2014 | AUSTRALIAN TAXATION OFFICE | Payroll deductions |
| EFT33909 | 28/02/2014 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING P/E 31/1/14 - LANDCARE |
| EFT33910 | 28/02/2014 | AUSTRALIAN TAXATION OFFICE | PAYG - WITHHOLDING P/E 31/1/14 - SJ COMMUNITY RI CENTRE |
| EFT33911 | 28/02/2014 | ATU SEWAGE SERVICES | INSPECT ALARM ACTIVATION - BIOSYSTEM BYFORD COMMUNITY HALL |
| EFT33912 | 28/02/2014 | UBERGLOBAL T/A AUSSIEHQ PTY LTD | SERVER MAINTENANCE - 01/03/14 TO 31/03/14 |
| EFT33913 | 28/02/2014 | AKC PTY LTD T/AS BAILEYS FERTILISERS | PALLETS ENERGY GARDEN 20KG BAGS & ENGERY TU BAGS |
| EFT33914 | 28/02/2014 | COUNCILLOR BARRY URBAN | FEBRUARY 2014 - SITTING FEE & ICT ALLOWANCE |
| EFT33915 | 28/02/2014 | BEECHEY. STEVEN | XOVER SUBSIDY - L1053 DAIMPRE WAY, BYFORD |
| EFT33916 | 28/02/2014 | BIG ROCK TOYOTA | NEW VEHICLE - PRADO VX 3.0L TURBO DIESEL A/T - M 4277700P4 |
| EFT33917 | 28/02/2014 | BIG SKY ENTERTAINMENT | ENTERTAINMENT - ANDERSON - SOLO GUITAR/VOIC |
| EFT33918 | 28/02/2014 | MANNING, BRIAN (T/A BRIANS PRUNING & MULCHING SVCE) | 37 WALTERS ROAD -FIREBREAK INFRINGEMENT - CL FIRE HAZARDS33.7 TONNES OF DEBRIS |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|---|
| EFT33919 | 28/02/2014 | JH CARPENTRY & MAINTENANCE SERVICES | SUPPLY AND FIT HAND RAILS - BYFORD HALL TOLE |
| EFT33920 | 28/02/2014 | COUNCILLOR BRUCE MOORE | FEBRUARY 2014 - SITTING FEE & ICT ALLOWANCE |
| EFT33921 | 28/02/2014 | BULLET SIGNS & PRINT ROCKINGHAM | SIGNAGE - DEVELOPMENT APPLICATION @ LOT 41 (# SIDING ROAD, CARDUP |
| EFT33922 | 28/02/2014 | BYFORD VOLUNTEER FIRE BRIGADE | REIMBURSEMENT - STORAGE CONTAINERS PPE |
| EFT33923 | 28/02/2014 | CABLE LOCATES & CONSULTING | LOCATING SERVICES - 20/2/14 CORNER OF HOPELANI KARNUP ROAD |
| EFT33924 | 28/02/2014 | CCS STRATEGIC MANAGEMENT | VARIATION TO BRIGGS PARK MASTER PLAN RELATI ADDITIONAL WORK REQUIRED |
| EFT33925 | 28/02/2014 | COLQUHOUNS FREMANTLE BAG CO | HESSIAN SANDBAGS WITH TIE STRINGS |
| EFT33926 | 28/02/2014 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA | LICENCE AND REGISTRATION FOR LEASED BACKHO |
| EFT33927 | 28/02/2014 | COOK INDUSTRIAL MINERALS | SAND DELIVERY - SERPENTINE SCHOOL |
| EFT33928 | 28/02/2014 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - 7/2/14 TO 13/2/14 |
| EFT33929 | 28/02/2014 | CRANMILL ENVIRONMENTAL SERVICES | WEED CONTROL - BYFORD EAST |
| EFT33930 | 28/02/2014 | DALE ALCOCK HOMES | REFUND - SECURITY DEPOSIT/ PAID 07.11.12/ REC #90 BA12/808 - L660 BLACKBERRY RAMBLE, BYFORD / DA HOMES |
| EFT33931 | 28/02/2014 | DIRECT TRADES SUPPLY | DOME TOP BOLLARDS - UNLISTED RESERVES |
| EFT33932 | 28/02/2014 | DONS WATER SUPPLY | CONSTRUCTION WORKS - 15 & 17/02/14 HOPKINS RD |
| EFT33933 | 28/02/2014 | EASIFLEET | Payroll deductions |
| EFT33934 | 28/02/2014 | ECOWATER SERVICES PTY LTD | FEBRUARY 14 - QUARTERLY MAINT SERVICE ON C60 BIOMAX SYSTEM |
| EFT33935 | 28/02/2014 | KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS) | FEBRUARY 2014 - SITTING FEE/ICT & PRESIDENT ALL |
| EFT33936 | 28/02/2014 | ELLIS. KEITH | FEBRUARY 2014 - SITTING FEE/ICT & PRESIDENT ALL |
| EFT33937 | 28/02/2014 | ERREN. JOHN | FEBRUARY 2014 - SITTING FEE & ICT ALLOWANCE |
| EFT33938 | 28/02/2014 | FIRST HOME BUYERS DIRECT | REFUND - SECURITY DEPOSIT/ PAID 18.10.12/ REC #89 BA12/593- L226 RIMFIRE STREET, BYFORD / SIMSAI CONTRUCTIONS T/AS FIRST HOME BUYERS DIRECT |
| EFT33939 | 28/02/2014 | FOCUS NETWORKS | IT SUPPORT AND REPAIRS - 03/02/14 TO 13/02/14 |
| EFT33940 | 28/02/2014 | WILSON. GARY | FEBRUARY 2014 - SITTING FEE & ICT ALLOWANCE |
| EFT33941 | 28/02/2014 | GHD AUSTRALIA PTY LTD | CONSULTANCY SERVICES - THOMAS RD VARIATION |
| EFT33942 | 28/02/2014 | GOOD READING MAGAZINE PTY LTD | SUBSCRIPTION - GOOD READING MAGAZINE AUSTRALIA YEARS |
| EFT33943 | 28/02/2014 | UHY HAINES NORTON (WA) PTY LTD | REGISTRATION - WALGA TERMINATION PAYMENTS |
| EFT33944 | 28/02/2014 | HALL. GRAHAM & VAUNE | REFUND PARTIAL DEVELOPMENT APPLICATION FEES RAPIDS ROAD, SERPENTINE APPLICATION WITHDRAWN |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|--|--|
| EFT33945 | 28/02/2014 | HAWKINS. SANDRA VIOLAE | FEBRUARY 2014 - SITTING FEE/ICT ALLOWANCE & TR REIMBURSEMENTS |
| EFT33946 | 28/02/2014 | HOMESTART | REFUND - SECURITY DEPOSIT/ PAID 30.04.13/ REC #940 BA13/318 - L131 OBSIDIAN WAY, BYFORD / J-CORP T/A HOMESTART |
| EFT33947 | 28/02/2014 | HUMES WEMBLEY CEMENT - HOLCIM (AUSTRALIA) PTY TLD | DRAINAGE MAINT - HEADWALL PRECAST |
| EFT33948 | 28/02/2014 | INDUSTRIAL RELATIONS COMMISSION WA | REFUND - BOND/PAID 04.02.14 REC #102239 BYFORD H 10.02.14 INDUSTRIAL RELATIONS COMMISSION WA |
| EFT33949 | 28/02/2014 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA (WA DIV) INC | IPWEA STATE CONFERENCE - 11 TO 13/3/14 - REGISTR. C.WANSBROUGH, J.AHERN, A.RAJAH & M.LUGOD |
| EFT33950 | 28/02/2014 | ITVISION | SYNERGY SOFT UPGRADE |
| EFT33951 | 28/02/2014 | JR & A HERSEY PTY LTD | ASSTD CONSUMABLES INCL FLAGGING TAPE/SUNSCREEN/EARPLUGS |
| EFT33952 | 28/02/2014 | JARRAHDALÉ GENERAL STORE | MT/LT MEETING - LUNCH CATERING |
| EFT33953 | 28/02/2014 | JASON KING | ASBESTOS REMOVAL - JARRAH ROAD HOEPELAND. |
| EFT33954 | 28/02/2014 | CRISTAL JBE OFFICE CHOICE | PURCHASE ORDER BOOKS - DEPOT |
| EFT33955 | 28/02/2014 | COUNCILOR JOHN KIRKPATRICK | FEBRUARY 2014 - SITTING FEE/ICT ALLOWANCE & MI REIMBURSEMENTS |
| EFT33956 | 28/02/2014 | KEYS. MS LISA | REIMBURSEMENT - CONSUMABLE ITEMS REQUIRED - ' NIGHT 2013 |
| EFT33957 | 28/02/2014 | KIDSAFE WA (INC) | SEMINAR - PLAYGROUND STANDARDS UPDATE KIDS |
| EFT33958 | 28/02/2014 | KINETIC HEALTH GROUP PTY LTD | MEDICAL ASSESSMENT - K PEDDIE |
| EFT33959 | 28/02/2014 | MADJITIL MOORNA INC | MADJITIL MOORNA PERFORMANCE - INTERNATIONAL DAY 8/3/14 |
| EFT33960 | 28/02/2014 | MAJOR MOTORS | SUPPLY FRONT PANEL - TANKER (FIRE TRUCK) JARR |
| EFT33961 | 28/02/2014 | WA LOCAL GOVERNMENT ASSOCIATION | ADVERTISING -AUSTRALIA DAY 2014 - EVENT SJ EDITI EXAMINER |
| EFT33962 | 28/02/2014 | NEXXIAL ECOLOGY PTY LTD | WEED CONTROL WORKS COMPLETED 18/02/14 - JARR RD/SW HWY |
| EFT33963 | 28/02/2014 | OAKFORD VOLUNTEER BUSHFIRE BRIGADE | SHIRE CAPTAINS MEETING - REFRESHMENTS |
| EFT33964 | 28/02/2014 | OFFICE TOOLS | ASSTD OFFICE REQUIREMENTS INCL BATTERIES/FOOTSTOOL/PENCILS/MARKERS |
| EFT33965 | 28/02/2014 | PACK & SEND BIBRA LAKE | PACK AND SEND LAPTOP TO CONTRACT FINANCIAL ACCOUNTANT |
| EFT33966 | 28/02/2014 | PALM SPRINGS AUSSIE NATURAL SPRING WATER | BOTTLE WATER - LIBRARY |
| EFT33967 | 28/02/2014 | P & H ZIMDAHL | REPAIR/REPLACE RUBBERS ON TOILETS AS REQUIRE KENTISH |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|--|
| EFT33968 | 28/02/2014 | PINDAN PROJECTS T/AS SWITCH HOMES | REFUND - CANCELLED STORMWATER MANAGEMENT CORAL VINE LOOP, JARRAHDAL |
| EFT33969 | 28/02/2014 | PRESSURE MASTERS | PARTS/REPAIR GRAFFITTI TRAILER HAND PIECE |
| EFT33970 | 28/02/2014 | PROPERTY CARE | RESTORATION WORKS - JARRAHDAL POST OFFICE |
| EFT33971 | 28/02/2014 | PROMOTER'S PARADISE PTY LTD T/A ALBURY ENVIRO BAGS | 50% DEPOSIT PAYBLE BEFORE PRODUCTION - SHOPPI |
| EFT33972 | 28/02/2014 | R & F ELLIOTT CONTRACTING | FIREBREAKS - RESERVE R0566 THATCHER RD, BYFOR |
| EFT33973 | 28/02/2014 | ROCKINGHAM CAR CRAFT ACCIDENT REPAIR CENTRE | INSURANCE EXCESS - SJ5931 (WAS 1EAH760) 2012 TOY DC |
| EFT33974 | 28/02/2014 | ROSSITER. HERBERT JOHN | FEBRUARY 2014 - SITTING FEE & ICT ALLOWANCE |
| EFT33975 | 28/02/2014 | RUIZ-CALERO. NICOLAS & LYNN | REFUND PARTIAL DEVELOPMENT APPLICATION FEES TALLAGANDRA COURT, SERPENTINE FEES OVERPAID |
| EFT33976 | 28/02/2014 | COUNCILOR SAMUEL PIIPPONEN | FEBRUARY 2014 - SITTING FEE/ICT & DEPUTY PRESID ALLOWANCES |
| EFT33977 | 28/02/2014 | SKIPPER TRUCKS T/A DAIMLER TRUCKS PERTH | TANK RADIATOR SURGE - SJ22 2001 MITSUBISHI TIP T |
| EFT33978 | 28/02/2014 | STAFF LINK | CASUAL LABOUR HIRE - 03/02/14 TO 07/02/14 M BOYD |
| EFT33979 | 28/02/2014 | STATE WIDE TURF SERVICES | TOP DRESSING - POLO CROSS RESERVE, SERPENTINE |
| EFT33980 | 28/02/2014 | SUMMIT HOMES | REFUND - SECURITY DEPOSIT/ PAID 03.07.13/ REC #954 BA13/615 - L39 PADRA TURN, BYFORD / TANGENT NO SUMMIT HOMES |
| EFT33981 | 28/02/2014 | JBA SURVEYS | FEE PROPOSAL - IDENTIFICATION SUVEY AND EASEM DEPOSITED PLAN - JOB NUMBER FP 14-042 |
| EFT33982 | 28/02/2014 | TOTAL EDEN | REPAIR TO SOUTHERN CROSS IRRIGATION - POLO CR |
| EFT33983 | 28/02/2014 | TOYOTAWAYS ROCKINGHAM | 40,000KM SERVICE - SJ17 (WAS 1EAG794) 2012 TOYOT/ STNSDN |
| EFT33984 | 28/02/2014 | LANDGATE VALUATION SERVICES | GRV INTERIM PROPERTY VALUATIONS - METRO/FES/ 01/02/14 TO 14/02/14 |
| EFT33985 | 28/02/2014 | VINEYARD CATERING SERVICE | AGENDA Q & A MEETING - FOOD CATERING |
| EFT33986 | 28/02/2014 | WA SUPER | Superannuation contributions |
| EFT33987 | 28/02/2014 | WA RETICULATION SUPPLIES | SUPPLY REPLACEMENT RETICULATION MODERN TO CONTROLLER |
| EFT33988 | 28/02/2014 | EXAMINER NEWSPAPERS (WA) | ADVERTISING - LOCAL GOV REFORM |
| EFT33989 | 28/02/2014 | ZIPFORM PTY LTD | PRINT AND SUPPLY OF SAVE SJ LETTER |
| EFT33990 | 04/03/2014 | HP FINANCIAL SERVICES (AUSTRALIA) P/L | RENTAL OF IT EQUIPMENT - 01/04/14 TO 30/04/14 - COI #4449147523AUSS1 |
| EFT33991 | 04/03/2014 | MAGICORP PTY LIMITED | ON HOLD TELEPHONE MESSAGE SERVICE - MAR'14 |
| EFT33992 | 06/03/2014 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROLLER/SIGNAGE - 25/2/14 KINGSBUR |
| EFT33993 | 06/03/2014 | ROAD SIGNS AUSTRALA | SIGNAGE - ANGLICAN CHURCH |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|---|
| EFT33994 | 06/03/2014 | BRANT & ARMITAGE SUPERANNUATION FUND | Superannuation contributions |
| EFT33995 | 06/03/2014 | BEAVER TREE SERVICES | REMOVAL OF DAMAGED SHADE SAIL - SERPENTINE I RESERVE |
| EFT33996 | 06/03/2014 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions |
| EFT33997 | 06/03/2014 | BORAL CONSTRUCTION MATERIALS GROUP LTD | EMULSION FOR PATCH TRUCK - 18/2/14 BITUMEN REP |
| EFT33998 | 06/03/2014 | BROWN CONSULTING (AUST) PTY LTD | CONSULTANCY SERVICES - BUSHLAND FOREVER RE-ALIGNMENT VARIATION |
| EFT33999 | 06/03/2014 | BT SUPER FOR LIFE -(2) | Superannuation contributions |
| EFT34000 | 06/03/2014 | BUILDERS REGISTRATION BOARD OF WA | REFUNDS - BUILDING SERVICES LEVY COLLECTIONS 2014 |
| EFT34001 | 06/03/2014 | BYFORD BAPTIST CHURCH | DONATION - VOLUNTEER FIRST AID OFFICER AUSTR 2014 EVENT |
| EFT34002 | 06/03/2014 | BYFORD GLASS | REPAIR COMMERCIAL DOORS - BRIGGS PARK PAVILI |
| EFT34003 | 06/03/2014 | COMPU-STOR | ARCHIVE DOCUMENT AND STORAGE FEES - FEB14 |
| EFT34004 | 06/03/2014 | COVS PARTS PTY LTD (WAS COVENTRYS) | SAFETY GLASSES BLK |
| EFT34005 | 06/03/2014 | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions |
| EFT34006 | 06/03/2014 | IRTEN PTY LTD | HIRE OF TIP TRUCK - KINGSBURY DRIVE 28.01.2014 TC |
| EFT34007 | 06/03/2014 | DEVLIN. PETER JOHN & WENDY | Rates refund for assessment A399807 148 CARDUP SIDING : BYFORD 6122 |
| EFT34008 | 06/03/2014 | DONS WATER SUPPLY | CONSTRUCTION - 10/2/14 TO 17/2/14 - KINGSBURY DR |
| EFT34009 | 06/03/2014 | DORMA AUTOMATICS PTY LTD | DOOR REPAIRS / MAINTENANCE OPS/ ADMIN / LIBRAI |
| EFT34010 | 06/03/2014 | EMERALD SECURE COMMS | RELOCATION OF AV EQUIPMENT |
| EFT34011 | 06/03/2014 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | EMERGENCY SERVICES LEVY PAYMENT - FEBRUARY |
| EFT34012 | 06/03/2014 | GHD AUSTRALIA PTY LTD | CONSULTANCY SERVICES - WHITBY FALLS APPROV VARIATION |
| EFT34013 | 06/03/2014 | THE HAIRY GARDENER PTY LTD T/A GREENFIELD GARDENING | CLEAN UP CHURCH GROUNDS - JARRAHDAL HERIT |
| EFT34015 | 06/03/2014 | HANSON CONSTRUCTION MATERIALS PTY LTD | 5MM WASHED SINGLE SIZE GRANITE 18.02.2014 - BITU REPAIRS/MAINT |
| EFT34016 | 06/03/2014 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | TEMPORARY - E STRIJDOM - W/E 23.02.14 |
| EFT34017 | 06/03/2014 | HERITAGE COUNTRY CHOIR | DONATION - ENTERTAINMENT AUSTRALIA DAY 2014 |
| EFT34018 | 06/03/2014 | IGA BYFORD | CONSUMABLES PURCHASED - FEBRUARY 2014 |
| EFT34019 | 06/03/2014 | LEE SUPERANNUATION FUND | Superannuation contributions |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|--|
| EFT34020 | 06/03/2014 | MIRACLE RECREATION EQUIPMENT | REPLACE DAMAGED NON COMPLIANT PLAYGROUND EQUIPMENT |
| EFT34021 | 06/03/2014 | MOBILE OFFICE SUPPLIES | ASSTD STATIONERY SUPPLIES |
| EFT34022 | 06/03/2014 | MUNDIJONG STORE & DELI | CONSUMABLES PURCHASED FEBRUARY 2014 |
| EFT34023 | 06/03/2014 | OAKFORD AGRICULTURAL & GARDEN SUPPLIES | PINE POSTS FOR FENCING - LOCALITY FUNDING PRO |
| EFT34024 | 06/03/2014 | OAKFORD VOLUNTEER BUSHFIRE BRIGADE | DONATION - TRAFFIC MANAGEMENT AUSTRALIA DA EVENT |
| EFT34025 | 06/03/2014 | OFFICE TOOLS | TONER CARTRIDGES - LIBRARY |
| EFT34026 | 06/03/2014 | PARKIN PRINT | HEALTH PROMOTION - BROCHURES |
| EFT34027 | 06/03/2014 | P & H ZIMDAHL | WATER LEAK REPAIR & REPLACE COPPER PIPE/FITTI KENTISH HALL |
| EFT34028 | 06/03/2014 | RANGER AUTO ELECTRICS | AIR CON REPAIRS - SJ902 2001 3.4 TANKER ISUZU (BYI BRIGADE) |
| EFT34029 | 06/03/2014 | RICHARDSON. MISS MARJORIE | Rates refund for assessment A402782 509 LOWLANDS ROA MARDELLA 6125 |
| EFT34030 | 06/03/2014 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions |
| EFT34031 | 06/03/2014 | SERPENTINE VOLUNTEER BUSHFIRE BRIGADE | DONATION - VOLUNTEER FIRST AID OFFICER AUSTR 2014 EVENT |
| EFT34032 | 06/03/2014 | SIFTING SANDS | ROTARY HOE 2 PLAYGROUNDS - CLEM KENTISH 5401 |
| EFT34033 | 06/03/2014 | SLAVIN, STEPHEN T/A INTERPRETATION DESIGN | PROJECT BRIEFINGS, SITE INSPECTIONS AND NECESS CONSULTANT DUTIES |
| EFT34034 | 06/03/2014 | STAFF LINK | CASUAL LABOUR HIRE - 10/2/14 TO 13/2/14 M BOYD |
| EFT34035 | 06/03/2014 | THE HORSELESS CARRIAGE | FIREBREAK INSTALLATION - LOT 3 #187 HOPKINSON DARLING DOWNS |
| EFT34036 | 06/03/2014 | TOTAL EDEN PTY LTD T/A HYDRO ENGINEERING | SPRINKLER GEAR DRIVE S/S 140 ULTRA HUNTER - SEE SPORTS RESERVE |
| EFT34037 | 06/03/2014 | WA PROFILING | CONDUCT PROFILING WORK - HOPKINS RD OAKFOR |
| EFT34038 | 06/03/2014 | WEST COAST ALARMS | INSTALL NEW SECURITY DETECTORS - DEPOT |
| EFT34039 | 26/02/2014 | CAPITAL FINANCE AUSTRALIA LTD | RENTAL OF 2013 BACKHOE JCB 3CX-APTCT3 - CONTR #66352871 -INITIAL PAYMENT |
| EFT34040 | 11/03/2014 | CANON FINANCE AUSTRALIA PTY LTD | PHOTOCOPIER RENTAL AGREEMENT CONTRACT NUM MW3181024 - MAR14 |
| EFT34041 | 13/03/2014 | AUSTRALIAN SERVICES UNION | Payroll deductions |
| EFT34042 | 13/03/2014 | LGRCEU | Payroll deductions |
| EFT34043 | 13/03/2014 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNAGE - THOMAS RD 27/2/ |
| EFT34044 | 13/03/2014 | ALGERI PLANNING & APPEALS | LEGAL MATTER - DR 476 OF 2013 MCKAY V SJ SHIRE |
| EFT34045 | 13/03/2014 | ROAD SIGNS AUSTRALA | SIGNAGE - NEW WORK NO LINES MARKED |
| EFT34046 | 13/03/2014 | ALSCO LINEN PTY LTD | MONTHLY HYGIENE SERVICES - FEBRUARY 2014 |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|---|
| EFT34047 | 13/03/2014 | AMBROSE FABRICATIONS | REMOVE/REPLACE CASE HITCH - SJ29 2013 938K WHEE |
| EFT34048 | 13/03/2014 | APV VALUERS & ASSET MANAGEMENT | FAIR VALUE ASSESSMENT OF SHIRE LAND & BUILDING |
| EFT34049 | 13/03/2014 | AQUENTA CONSULTING PTY LTD | BILL OF QUANTITIES (BBQ) - WHITBY FALLS PROJECT |
| EFT34050 | 13/03/2014 | ARMADALE MOWER WORLD | SETS ATOM PROFESSIONAL EDGER BLADES |
| EFT34051 | 13/03/2014 | ASLAB PTY LTD | SUBBASE SAMPLING & TESTING - HOPKINSON RD |
| EFT34052 | 13/03/2014 | AUSTRALIAN TAXATION OFFICE | Payroll deductions |
| EFT34053 | 13/03/2014 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING - PE 14.2.14 - LC |
| EFT34054 | 13/03/2014 | ATOM SUPPLIES | SUPPLY CAMERAS |
| EFT34055 | 13/03/2014 | AUSTRALIAN TAXATION OFFICE | PAYG WITHHOLDING - PE 14.2.2014 - SJ COM RESOURC |
| EFT34056 | 13/03/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | RATES COLLECTION AGENCY FEES - JAN14 |
| EFT34057 | 13/03/2014 | AUSTRALIA POST | FEB14 - POSTAGE CHARGES |
| EFT34058 | 13/03/2014 | A TO Z SIGNS | MANUFACTURE AND AFFIX LOGO & SIGNAGE - SJ299 |
| EFT34059 | 13/03/2014 | BARKER, ALAN & ANNE-MARIE | REFUND BIN APPLICATION FEE ERROR - L27 LAMPITI |
| EFT34060 | 13/03/2014 | BOOKKEEPING INSTITUTE OF AUSTRALIA PTY LTD | GST REFRESHER COURSE - K HAYWARD |
| EFT34061 | 13/03/2014 | BORAL CONSTRUCTION MATERIALS GROUP LTD | SPRAY OF PRIME SEAL/TRAFFIC CONTROL & SIGNAGE KINGSBURY DR STAGE 2 |
| EFT34062 | 13/03/2014 | BYFORD PROGRESS ASSOCIATION | RURAL ROADSIDE RUBBISH COLLECTION - MARCH 20 GEORGE/ABERNETHY/LARSEN RDS |
| EFT34063 | 13/03/2014 | BYFORD ELECTRICAL SERVICES | REPAIR/ REPLACE BROKEN LAMP - BRIGGS PARK |
| EFT34064 | 13/03/2014 | BYFORD VOLUNTEER FIRE BRIGADE | REIMBURSEMENT - FEB14 |
| EFT34065 | 13/03/2014 | CABLE LOCATES & CONSULTING | LOCATION SERVICES - KARNUP RD, BALDIVIS |
| EFT34066 | 13/03/2014 | CALLAGHAN SECURITY SERVICES | ADDITIONAL ALARM CALLOUTS - FEB14 |
| EFT34067 | 13/03/2014 | CANON AUSTRALIA PTY LTD | CLICK METER CHARGE FOR FEB 2014 - LIBRARY |
| EFT34068 | 13/03/2014 | CARDUP PAINTING SERVICES | PAINTING - JARRAHDAL POST OFFICE |
| EFT34069 | 13/03/2014 | CITY SUBARU | PURCHASE VEHICLE - SUBARU MY14 IMPREZA 2.0I-L AUTO 1ELF475 |
| EFT34070 | 13/03/2014 | CLASSIC HIRE | CHEMICAL TOILET HIRE & SERVICES - 31/1/14 TO 28/2/ KINGSBURY DRIVE CONTRUCTION |
| EFT34071 | 13/03/2014 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA | ABI PLASTIC DIESEL - 1DSQ353 2011 JCB BACKHOE |
| EFT34072 | 13/03/2014 | CORBY'S SURVEY SERVICES PTY LTD | SURVEY OF SERPENTINE NATIONAL PARK EPHEMERAL WETLAND RESTORATION SITE |
| EFT34073 | 13/03/2014 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - 24 & 25/2/14 |
| EFT34074 | 13/03/2014 | COVS PARTS PTY LTD (WAS COVENTRYS) | SUPPLY BATTERY HP 12V - SJ222 2010 WHITE TOYOTA LANDCRUISER (SES) |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|--|--|
| EFT34075 | 13/03/2014 | DESIGN CITY | WEBSITE HOME PAGE UPDATE AS PER FEE PROPOSAL |
| EFT34076 | 13/03/2014 | DONS WATER SUPPLY | MAINTENANCE GRADING VARIOUS SEPENTINE 24/2/1 |
| EFT34077 | 13/03/2014 | EASIFLEET | Payroll deductions |
| EFT34078 | 13/03/2014 | ECO-TECH PEST MANAGEMENT | SPRAY - BLACK BEETLE IN TURF KALIMNA OVAL |
| EFT34079 | 13/03/2014 | EMPIRE HOSPITALITY RECRUITERS | HOSPITALITY STAFF - STAFF XMAS AND COUNCIL MI |
| EFT34080 | 13/03/2014 | EXCEL KERBING | SEMI MOUNTABLE BUFFERS/KERBING - KARNUP & H RD |
| EFT34081 | 13/03/2014 | FILTERS PLUS | DEGREASER / TRUCK WASH ASSTD AIR/OIL FILTERS |
| EFT34082 | 13/03/2014 | FINWEST INVESTMENTS T/A BYFORD TYRE SERVICE | NEW TYRES & ALIGNEMENTS - SJ10764 (WAS 1EAH76) TOYOTA HILUX DCC 4 X 4 |
| EFT34083 | 13/03/2014 | FIRE AND SAFETY WA | PURCHASE FIRE HOSE / COUPLINGS & CLAMPS |
| EFT34084 | 13/03/2014 | FOCUS NETWORKS | IT SUPPORT AND REPAIRS - 17/2/14 TO 28/2/14 |
| EFT34085 | 13/03/2014 | FREEBIRD | 30 MINUTE DUO ACCOUSTIC PERFORMANCE - XMAS |
| EFT34086 | 13/03/2014 | BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | SUPPLY HIGH PRESSURE TRANSFER PUMP - SJ22 2001 TIP TRUCK |
| EFT34087 | 13/03/2014 | RUBAN GANESHAMOORTHY | REIMBURSMENT - FUEL SJ13 |
| EFT34088 | 13/03/2014 | GARDEN CITY PLANTERS | PURCHASE 3 X 200LTR WOVEN GREEN GARDEN BAGS |
| EFT34089 | 13/03/2014 | GHD AUSTRALIA PTY LTD | PROGRESS CLAIM - RAIL GRADE SEPERATION DESIG ROAD |
| EFT34090 | 13/03/2014 | UHY HAINES NORTON (WA) PTY LTD | FINANCIAL REPORTING WORKSHOP 26/3/14 - C MIHOV |
| EFT34091 | 13/03/2014 | HANSON CONSTRUCTION MATERIALS PTY LTD | SUPPLY TROTTING BLEND BRIDAL TRAILS 26/2/14 |
| EFT34092 | 13/03/2014 | HAS EARTHMOVING | FINAL CLAIM RFT 002/12 ABERNETHY RD WORKS CO RETENTION RELEASE |
| EFT34093 | 13/03/2014 | HEATLEY SALES PTY LTD T/A HEATLEYS SAFETY & INDUSTRIAL | GLOVES - MECHANICS CONTEGO |
| EFT34094 | 13/03/2014 | I.D. CONSULTING PTY LTD | DATA FOR PROPOSED BOUNDARY EXTENSION OF SJ |
| EFT34095 | 13/03/2014 | IGA BYFORD | COUNCIL MEETING CONSUMABLES |
| EFT34096 | 13/03/2014 | PROGRAMMED INTEGRATED WORKFORCE LTD | CASUAL LABOUR HIRE - 24/2/14 TO 27/2/14 N HEYWOC |
| EFT34097 | 13/03/2014 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LIMITED | TRAINING 2014 PARKS AND RECREATION SEMINAR - TOBIASSEN |
| EFT34098 | 13/03/2014 | E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP | MONTHLY CLEANING - FEB 2014 |
| EFT34099 | 13/03/2014 | JR & A HERSEY PTY LTD | NEW STAFF UNIFORMS -VARIOUS |
| EFT34100 | 13/03/2014 | CRISTAL JBE OFFICE CHOICE | STATIONERY ORDER - DEPOT |
| EFT34101 | 13/03/2014 | KEVREK (AUST) PTY LTD | CRANE SERVICE - SJ21 2012 WHITE ISUZU TTOP TRUC |
| EFT34102 | 13/03/2014 | KEYS. MS LISA | REIMBURSMENT BOOKS/FOLD UP TABLE - LIBRARY I |
| EFT34103 | 13/03/2014 | KEYSBROOK CONTRACTING | MOBILISATION OF 20T EXCAVATOR TO KINGSBURY I |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|--|---|
| EFT34104 | 13/03/2014 | LANIER (AUSTRALIA) PTY LTD | COPIER NUMBER SHI023/8 METER READING 31/1/14 TC |
| EFT34105 | 13/03/2014 | WEST AUSTRALIAN LANDFILL SERVICES | WASTE DISPOSAL LANDFILL - WEEKLY DOMESTIC CO FEB14 |
| EFT34106 | 13/03/2014 | MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE | HIRE TANDEM TRAILER - 10/02/14 TO 14/02/14 |
| EFT34107 | 13/03/2014 | LWP BYFORD SYNDICATE PTY LTD | Rates refund for assessment A402854 12 SURMAN STREET 6122 |
| EFT34108 | 13/03/2014 | MAJOR MOTORS | MIRROR - SJ14 (WAS 1EEX949) 2011 ISUZU 6 WHEELTI |
| EFT34109 | 13/03/2014 | MCLEODS BARRISTERS & SOLICITORS | LEGAL MATTER 33114 - EMPLOYMENT LAW ADVICE |
| EFT34110 | 13/03/2014 | MICROCOM PTY LTD (T/AS METRO COUNT) | PURCHASE 1X 6V BATTERYPACK AND 1X30M ROAD T SURVEYING EQUIPMENT |
| EFT34111 | 13/03/2014 | MUNICIPAL LIABILITY SCHEME - INSURANCE | SECTION 2 - BUSINESS INTERRUPTION - BUSINESS INI INSURANCE INCREASED 12 MONTHS TO 24 |
| EFT34112 | 13/03/2014 | NU-VISION WINDSCREENS | SUPPLY & FIT NEW WINDSCREEN - SJ10553 2011 WHIT NPR CREW TIP TRUCK |
| EFT34113 | 13/03/2014 | OFFICE TOOLS | STATIONERY - CEO'S OFFICE |
| EFT34114 | 13/03/2014 | ORAL HISTORY ASSOCIATION OF AUSTRALIA (WA BRANCH) | INTRODUCTION ORAL HISTORY WORKSHOP & USING RECORDERS - L SMITH |
| EFT34115 | 13/03/2014 | PALM SPRINGS AUSSIE NATURAL SPRING WATER | BOTTLE WATER 3X 15L - LIBRARY 7/3/14 |
| EFT34116 | 13/03/2014 | PARKIN PRINT | ANNUAL REPORT BOOKS - X50 |
| EFT34117 | 13/03/2014 | PENRITE OIL COMPANY PTY LTD | 205L DIESEL HD ENGINE OIL / BOX GREASE TUBES WI BEARING /GREASE TUBES EXTREME PRESSURE |
| EFT34118 | 13/03/2014 | PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING | DOMESTIC RUBBISH COLLECTION/BINS - FEB14 |
| EFT34119 | 13/03/2014 | POLYTECHNIC WEST | COURSE FEES SEMESTER 1 TRADE TRAINING - JAN/FE NEWMAN |
| EFT34120 | 13/03/2014 | POWERCARE (WA) PTY LTD | 3 MONTHLY TESTING/TAGGING - DEPOT (FEBRUARY |
| EFT34121 | 13/03/2014 | PREPRESS SKILLS CENTRE PTY LTD | STAFF TRAINING - ADOBE PHOTOSHOP ESSENTIALS C CORNISH - 16 & 17.01.14 |
| EFT34122 | 13/03/2014 | QMW (WA) PTY LTD | REPLACEMENT CYLINDER BUCKET - SJ29 |
| EFT34123 | 13/03/2014 | ROCKINGHAM CAR CRAFT ACCIDENT REPAIR CENTRE | INSURANCE EXCESS - 033SJ 2013 LAND ROVER FREEL |
| EFT34124 | 13/03/2014 | ROZ D'RAINE PHOTOGRAGHY | PHOTOGRAPHY SERVICES - AUSTRALIA DAY 2014 |
| EFT34125 | 13/03/2014 | SARAH PATISSERIE KWINANA | LGAB MEETING - MORNING TEA |
| EFT34126 | 13/03/2014 | SERPENTINE LAWN & PROPERTY MAINTENANCE | VERGE MAINTENANCE - BRIDAL TRAIL FIELDVIEW/R |
| EFT34127 | 13/03/2014 | SPP CONSULTING (WA) PTY LTD | CONSULTANCE CHARGES - FEB14 BYFORD DCP |
| EFT34128 | 13/03/2014 | STAFF LINK | CASUAL LABOUR HIRE - 24/2/14 TO 27/2/14 M BOYD |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|--|--|
| EFT34129 | 13/03/2014 | STASS ENVIRONMENTAL | GROUND WATER MOITORING/BORE INSTALLATION/A REPORT - AOAKFORD |
| EFT34130 | 13/03/2014 | STATE WIDE TURF SERVICES | EARTH QUAKING - POLO CROSS RESERVE SERPENTINE |
| EFT34131 | 13/03/2014 | STEWART & HEATON CLOTHING CO PTY LTD | PURCHASE SAFETY CLOTHING & SUPPLIES FIRE BRIC |
| EFT34132 | 13/03/2014 | TOOLSTORE WA | PURCHASE SECURITY CABINET |
| EFT34133 | 13/03/2014 | TOTAL EDEN | REPAIR MAIN LINE AT SERPENTINE SPORTS RESERVE |
| EFT34134 | 13/03/2014 | ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD | TURBOWASH - ENVIROMETNAL & COMPLIANCE FEE |
| EFT34135 | 13/03/2014 | URBIS PTY LTD | BYFORD TOWN CENTRE - UPDATE OF LSP - PAO922 |
| EFT34136 | 13/03/2014 | LANDGATE VALUATION SERVICES | UV INTERIM PROPERTY VALUATIONS - SCHEDULE UZ DATED01/02/14 TO 28/02/14 |
| EFT34137 | 13/03/2014 | VINEYARD CATERING SERVICE | CATERING - RIVERS REGIONAL COUNCIL MEETING |
| EFT34138 | 13/03/2014 | WA BLUEMETAL | ROAD BASE SUPPLY KINGSBURY DRIVE 3/2/14 TO 6/2/ |
| EFT34139 | 13/03/2014 | WAKE'S CONTRACTING PTY LTD | WEED CONTROL WORKS - OSCAR BRUNS RESERVE |
| EFT34140 | 13/03/2014 | WA SUPER | Superannuation contributions |
| EFT34141 | 13/03/2014 | PMR QUARRIES T/A WA LIMESTONE CO | LIMESTONE SUPPLY - HOPKINS RD 12/2/14 TO 21/2/14 |
| EFT34143 | 13/03/2014 | EXAMINER NEWSPAPERS (WA) | ADVERTISING EXAMINER - LG REFORM |
| EFT34144 | 13/03/2014 | WESTBOOKS | PURCHASE BOOK - 'TOO MANY ELEPHANTS IN THIS I URSULA DUBOSARSKY |
| EFT34145 | 13/03/2014 | YELAKIT MOORT NYUNGAR ASSOCIATION INC | ENTERTAINMENT - INTERNATINAL WOMENS DAY 20 |
| EFT34146 | 14/03/2014 | TRANSPERTH | TRANSPERTH SMARTRIDER CARDS TOP UP 14.3.14 (SR021953211/021953195) |
| EFT34147 | 20/03/2014 | AD SHEPHERD PLUMBING & GAS FITTING PTY LTD | BRIGGS PARK SEWER CONVERSION - PART CLAIM OF |
| EFT34148 | 20/03/2014 | ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD | TRAFFIC CONTROLLERS/SIGNAGE 10/3/14 JARRAHDAL |
| EFT34149 | 20/03/2014 | AFFORDABLE LIVING HOMES | REFUND - SECURITY DEPOSIT/ PAID 19.04.13/ REC #939 BA13/341 - L176 KARDAN BLVD, BYFORD / AFFORDAB |
| EFT34150 | 20/03/2014 | ARMADALE-BYFORD VETERINARY HOSPITAL | FLEA & WORM TREATMENTS - POUND |
| EFT34151 | 20/03/2014 | AUSTRALIA DAY COUNCIL OF WA (INC) | AUSTRALIA DAY 2014 - SERVIETTES , INCL POSTAGE |
| EFT34152 | 20/03/2014 | BLUE WREN SUPERANNUATION FUND | Superannuation contributions |
| EFT34153 | 20/03/2014 | MANNING, BRIAN (T/A BRIANS PRUNING & MULCHING SVCE) | SITE WORKS OF TRIMMING, PRUNING AND CLEARING JARRAHDAL SKATE PARK PROJECT |
| EFT34154 | 20/03/2014 | CARDNO (WA) PTY LTD | PROFESSIONAL SERVICES - DESIGN FOR THE WEST M INDUSTRIAL AREA FEB14 |
| EFT34155 | 20/03/2014 | BT SUPER FOR LIFE -(2) | Superannuation contributions |
| EFT34156 | 20/03/2014 | BUNNINGS GROUP LIMITED | ASSTD MINOR TOOLS/CONSUMABLES AS REQUIRED |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|--|
| EFT34157 | 20/03/2014 | BYFORD ELECTRICAL SERVICES | REPLACEMENT VANDALISED SHUTTERS - MUNDIJONG BAR |
| EFT34158 | 20/03/2014 | CELEBRATION HOMES | REFUND - SECURITY DEPOSIT/ PAID 30.07.13/ REC #961 BA13/693 - L541 KOOLBARDI LOOP, BYFORD / CELEBRATION HOMES |
| EFT34159 | 20/03/2014 | CITY OF ARMADALE | JANUARY 2014 TIP PASSES VARIOUS |
| EFT34160 | 20/03/2014 | CITY SUBARU | PURCHASE VEHICLE - SUBARU OUTBACK 2.5I |
| EFT34161 | 20/03/2014 | CONTICELLO. MARTIN | XOVER SUBSIDY - L312 D'VITALE LOOP, BYFORD |
| EFT34162 | 20/03/2014 | TOLL IPEC PTY LTD (COURIER AUSTRALIA) | COURIER SERVICES - 28/2/14 TO 07/03/14 |
| EFT34163 | 20/03/2014 | CRANMILL ENVIRONMENTAL SERVICES | BETTLE CONTROL SPRAY - PONY CLUB SERPENTINE |
| EFT34164 | 20/03/2014 | CUNNINGHAM ENG. SERVICES SUPERANNUATION | Superannuation contributions |
| EFT34165 | 20/03/2014 | DES PTY LTD | A1 PLOTTER PAPER ROLLS - SHIRE OFFICE |
| EFT34166 | 20/03/2014 | DISTRICT REFRIGERATION & AIRCONDITIONING P/L | A/C MAINTENANCE AS PER SCHEDULE FEB14 |
| EFT34167 | 20/03/2014 | DISTINCTIVE TROPHY & BADGE SUPPLIES | SUPPLY & ENGRAVE PLAQUES - BYFORD BEAUTIFICATION PROJECT |
| EFT34168 | 20/03/2014 | EDWARDS. KEN & LEANNE | XOVER SUBSIDY - L196 POSEIDON RD, BYFORD |
| EFT34169 | 20/03/2014 | EWCS & ENVIRO SWEEP | STREET SWEEPING - MUNDIJONG TOWN SITE 6/2/14 TO |
| EFT34170 | 20/03/2014 | FOCUS NETWORKS | SYMANTEC BACKUP RENEWAL TO FEBRUARY 2016 A QUOTE 2382Q REV 1 |
| EFT34171 | 20/03/2014 | GOSSAGE. MR D | REFUND - SECURITY DEPOSIT/ PAID 14.07.11/ REC #769 BA11/390 - L241 CARDUP SIDING ROAD, BYFORD - D & |
| EFT34172 | 20/03/2014 | THE HAIRY GARDENER PTY LTD T/A GREENFIELD GARDENING | CLEAN UP WORKS AS PER SITE VISIT - JARRAHDALE REGIONAL PARK |
| EFT34173 | 20/03/2014 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | TEMPORARY - E STRIJDOM W/E 2.3.14 |
| EFT34174 | 20/03/2014 | HOLMES PANEL & PAINT SMASH REPAIRS | INSURANCE EXCESS - CLAIM NO 633181840JCW SJ00 2014 BUS |
| EFT34175 | 20/03/2014 | IMPRESSIONS THE HOMEBUILDERS | REFUND - SECURITY DEPOSIT/ PAID 03.05.13/ REC #941 BA13/385 - L388 GADDARA CNR, BYFORD / JCORP T/A IMPRESSIONS |
| EFT34176 | 20/03/2014 | PROGRAMMED INTEGRATED WORKFORCE LTD | CASUAL LABOUR HIRE - 04/03/14 TO 07/03/14 N HAYWARD |
| EFT34177 | 20/03/2014 | CABLE, JAN | REIMBURSEMENT - STAFF VOUCHERS MAR14 |
| EFT34178 | 20/03/2014 | LEE SUPERANNUATION FUND | Superannuation contributions |
| EFT34179 | 20/03/2014 | MAYDAY EARTHMOVING | DRY HIRE -DRY ROLLER 03/02-14/02/14 -SHIFT 12T VIB TO BYFORD/DRY- HIRE DRY ROLLER 17/02-28/02 |
| EFT34180 | 20/03/2014 | MCLEODS BARRISTERS & SOLICITORS | LEGAL MATTER 35164 - DR14/2014: NLG SAND SUPPLIERS SHIRE |

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|---------------------------|-------------|---|--|
| EFT34181 | 20/03/2014 | MULTI TURF | TURF & HORTICULTURE MAINTENANCE WORKS - DA RESERVE |
| EFT34182 | 20/03/2014 | WA LOCAL GOVERNMENT ASSOCIATION | MANAGE RECOVERY ACTIVITIES FOR LOCAL GOV CC S HAWKINS |
| EFT34183 | 20/03/2014 | NIXTER TRUST | ADVERTISING - OFF THE SHELF MAR14 |
| EFT34184 | 20/03/2014 | OFFICE TOOLS | COMMERCIAL WHITE BOARD - BUNKER MEETING RC |
| EFT34185 | 20/03/2014 | PARKIN PRINT | BUSINESS CARDS - VARIOUS |
| EFT34186 | 20/03/2014 | P & H ZIMDAHL | REPLACE HWS AT ADMIN (HEALTH STORE ROOM) NE CHAMBERS |
| EFT34187 | 20/03/2014 | PINDAN PROJECTS T/AS SWITCH HOMES | REFUND - SECURITY DEPOSIT/ PAID 19.07.13/ REC #958 BA13/678 - L143 CORAL VINE LOOP, JARRAHDAL / PI SWITCH HOMES - LARFIELD |
| EFT34188 | 20/03/2014 | RAPPIT. ANDREW | REFUND - SECURITY DEPOSIT/ PAID 05.07.13/ REC #958 BA13/609 - L149 HONEYBUSH VISTA, JARRAHDAL / M HOME - RAPPIT |
| EFT34189 | 20/03/2014 | REVEREND LORNA GREEN | REIMBURSEMENT - INTERNATIONAL WOMENS DAY BI EVENT CONSUMABLES |
| EFT34190 | 20/03/2014 | ROADS 2000 | SUPPLY ASPHALT SURFACING - VARIOUS SITES |
| EFT34191 | 20/03/2014 | ROCKINGHAM ROOFING PTY TLD | VERANDA ROOF SUPPLY & INSTALL - NEW STORAGE |
| EFT34192 | 20/03/2014 | RUSSELL SUPER SOLUTION MASTER | Superannuation contributions |
| EFT34193 | 20/03/2014 | SCORPION TRAINING SOLUTIONS T/A RMTP ENTERPRISES PTY LTD | STUDY - CERTIFICATE IV IN BUSINESS - C OWSTON |
| EFT34194 | 20/03/2014 | SHIRE OF KALAMUNDA | LONG SERVICE REIMBURSEMENTS - S O'MEAGHER |
| EFT34195 | 20/03/2014 | SJ RURAL SUPPLIES | HARDWARE SUPPLIES VARIOUS - FEB14 |
| EFT34196 | 20/03/2014 | SNAP PRINTING ROCKINGHAM | ONE WORLD ONE COMMUNITY - WORLD ENVIRONMI CONFERENCE 2014 LOGO |
| EFT34197 | 20/03/2014 | STAFF LINK | CAUAL LABOUR HIRE - 4/3/14 TO 7/3/14 M BOYD |
| EFT34198 | 20/03/2014 | STATE WIDE TURF SERVICES | TOP DRESSING - PONY CLUB SERPENTINE |
| EFT34199 | 20/03/2014 | TALIS CONSULTANTS PTY LTD | ROAD NETWORK DATA CAPTURE - 1/2/14 TO 28/2/14 |
| EFT34200 | 20/03/2014 | TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD | CONSULTANCY SERVICES - TO 28/2/14 MEETING ATTENDANCE/DOCUMENT MODIFICATIONS |
| EFT34201 | 20/03/2014 | VISIMAX SAFETY PRODUCTS | ANIMAL CONTROL - SAFETY GLOVES KEVLAR / GRA FREIGHT |
| EFT34202 | 20/03/2014 | WA BLUEMETAL | SUPPLY ROAD BASE - HOPKINS RD 21/2/14 TO 28/2/14 |
| EFT34203 | 20/03/2014 | ROAD AND TRAFFIC SERVICES (WEAR MASTERS PTY LTD) | PROVISION OF SET OUT SPOTTING TO FACILITATE TH INSTALLATION OF LINE MARKING FOR WRIGHT ROA |
| EFT34204 | 20/03/2014 | WEST COAST ALARMS | CALLOUT - RECTIFY SINGLE SECTOR ALARM ISSUE / |
| EFT34205 | 20/03/2014 | WORK CLOBBER | SUPPLY SAFETY BOOTS - M SHEMMERY |
| EFT34206 | 19/03/2014 | TELSTRA CORPORATION | LANDLINE CHARGES TO 24TH FEBRUARY 2014 |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|-------------------|------------|--|---|
| EFT34207 | 19/03/2014 | ANZ CARDS | ANZ CORPORATE CARD STATEMENT - FEBRUARY 2014 |
| 44231 | 27/02/2014 | SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH | PETTY CASH RE-COUP - FEBRUARY 2014 |
| 44232 | 27/02/2014 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions |
| 44233 | 27/02/2014 | BARR. ANDREA MICHELLE | Rates refund for assessment A163000 12 MADER ROAD MU 6123 |
| 44234 | 27/02/2014 | BGC RESIDENTIAL PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 15.01.13/ REC #918 BA13/037- L72 CHRYSOMOU STREET, BYFORD / BGC R |
| 44235 | 27/02/2014 | BLUEPRINT HOMES | REFUND - SECURITY DEPOSIT/ PAID 12.06.13/ REC #950 BA13/505 - L194 AVENTURINE WAY, BYFORD / BLUEPR |
| 44236 | 27/02/2014 | GEMMILL HOMES PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 05.06.13/ REC #947 BA13/520 - L1069 PARTRIDGE BEND, BYFORD / GEMMI |
| 44237 | 27/02/2014 | IDEAL HOMES | REFUND - SECURITY DEPOSIT/ PAID 23.05.13/ REC #945 BA13/476- L194 MALVOLIO WAY, BYFORD / IDEAL HO |
| 44238 | 27/02/2014 | BAUER MEDIA LTD T/A ACP MAGAZINES PTY LTD | SUBSCRIPTION - GOOD HEALTH |
| 44239 | 27/02/2014 | CITY OF NEDLANDS | REIMBURSEMENT - LSL LIABILITY (C ELDRIDGE) |
| 44240 | 27/02/2014 | SERPENTINE BUTCHERS | MEAT SUPPLIES - DEPOT BBQ |
| 44241 | 27/02/2014 | WATER CORPORATION | WATER USAGE/CHARGES - 1/12/13 TO 14/2/14 RES21500 WESTERN HWY BYFORD |
| 44242 | 06/03/2014 | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions |
| 44243 | 06/03/2014 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions |
| 44244 | 06/03/2014 | AMP SUPER LEADER | Superannuation contributions |
| 44245 | 06/03/2014 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions |
| 44246 | 06/03/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions |
| 44247 | 06/03/2014 | BT SUPER FOR LIFE - (1) | Superannuation contributions |
| 44248 | 06/03/2014 | CONSTRUCTION TRAINING FUND | REFUNDS - BCITF COLLECTION LEVY - FEBRUARY 20 |
| 44249 | 06/03/2014 | CARE SUPER | Superannuation contributions |
| 44250 | 06/03/2014 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions |
| 44251 | 06/03/2014 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions |
| 44252 | 06/03/2014 | COMMONWEALTH SUPERSELECT | Superannuation contributions |
| 44253 | 06/03/2014 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions |
| 44254 | 06/03/2014 | GRIFFITHS. MR JAMES F. | DEVELOPER CONTRIBUTION REFUND - L705 WALTER BYFORD |
| 44255 | 06/03/2014 | GUELPH PTY LTD | DEVELOPER CONTRIBUTION REFUND - L216 PARK RD |
| 44256 | 06/03/2014 | HESTA SUPER FUND | Superannuation contributions |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|----------------|------------|--|---|
| 44257 | 06/03/2014 | HOST PLUS | Superannuation contributions |
| 44258 | 06/03/2014 | LEYLAND. JEAN | Rates refund for assessment A398199 9 HARWOOD PASS D. DOWNS 6122 |
| 44259 | 06/03/2014 | MARTIME SUPER | Superannuation contributions |
| 44260 | 06/03/2014 | MERCER SUPER TRUST(PSD) | Superannuation contributions |
| 44261 | 06/03/2014 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions |
| 44262 | 06/03/2014 | REST SUPERANNUATION | Superannuation contributions |
| 44263 | 06/03/2014 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions |
| 44264 | 06/03/2014 | SYNERGY | ELECTRICITY USAGE/CHARGES - 22/12/13 TO 21/2/14 L KARGOTICH RD, OAKFORD |
| 44265 | 06/03/2014 | SAMSON. T&D | DEVELOPER CONTRIBUTION REFUND - L10 BLYTHES' BYFORD |
| 44266 | 06/03/2014 | TELSTRA SUPER PTY LTD | Superannuation contributions |
| 44267 | 06/03/2014 | TINGWELL. JENNIFER LYN | Rates refund for assessment A296831 14 BALLAK PLACE O. 6121 |
| 44268 | 06/03/2014 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions |
| 44269 | 06/03/2014 | THE UNIVERSAL SUPER SCHEME | Superannuation contributions |
| 44270 | 12/03/2014 | LANDGATE | RELEASE OF DRAWINGS - BRIGGS PARK SEWER MAIN |
| 44271 | 12/03/2014 | WATER CORPORATION - LEEDERVILLE | INFRASTRUCTURE CONTRIBUTIONS TO WATER CORP MEAD ST, BYFORD |
| 44272 | 13/03/2014 | SHIRE OF SERPENTINE-JARRAHDAL | Payroll deductions |
| 44273 | 13/03/2014 | HAIR. MR JOHN & MS EVELYN | DEVELOPER CONTRIBUTION REFUND - L68 HELEN CR BYFORD |
| 44274 | 13/03/2014 | KC LIVESTOCK PTY LTD | Rates refund for assessment A401285 59 KEENAN STREET I DOWNS 6122 |
| 44275 | 13/03/2014 | OUTDOOR WORLD ROCKINGHAM | REFUND PLANNING FEES - L7 HOLSTEIN COURT, OAK REQUIRED FOR ZONING |
| 44276 | 13/03/2014 | RICHARDSON. MR WILLIAM | Rates refund for assessment A402781 510 LOWLANDS ROAD MARDELLA 6125 |
| 44277 | 13/03/2014 | SAYERS. GARY WILLIAM | Rates refund for assessment A248900 224 HOPKINSON ROAD DOWNS 6122 |
| 44278 | 13/03/2014 | SYNERGY | ELECTRICITY USAGE/CHARGES - 25/1/14 TO 24/2/14 21' LIGHTS |
| 44279 | 13/03/2014 | WATER CORPORATION | WATER USAGE/CHARGES - 13/12/13 TO 14/2/14 L29 PAR BYFORD |
| 44280 | 20/03/2014 | AMP FLEXIBLE LIFETIME SUPER FUND | Superannuation contributions |
| 44281 | 20/03/2014 | AMP RETIREMENT SAVINGS ACCOUNT | Superannuation contributions |
| 44282 | 20/03/2014 | AMP SUPER LEADER | Superannuation contributions |
| 44283 | 20/03/2014 | ASGARD CAPITAL MANAGEMENT LTD | Superannuation contributions |



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

| Cheque /EFT No | Date | Name | Transaction Description |
|----------------|------------|---|---|
| 44284 | 20/03/2014 | AUSTRALIAN SUPER PTY LTD | Superannuation contributions |
| 44285 | 20/03/2014 | BT SUPER FOR LIFE - (1) | Superannuation contributions |
| 44286 | 20/03/2014 | CARE SUPER | Superannuation contributions |
| 44287 | 20/03/2014 | CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND | Superannuation contributions |
| 44288 | 20/03/2014 | COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER | Superannuation contributions |
| 44289 | 20/03/2014 | COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER | Payroll deductions |
| 44290 | 20/03/2014 | HESTA SUPER FUND | Superannuation contributions |
| 44291 | 20/03/2014 | HOME GROUP PTY LTD | REFUND - SECURITY DEPOSIT/ PAID 24.06.13/ REC #952 BA13/591- L1057 DAIMPRE WAY, BYFORD / HOME GRC |
| 44292 | 20/03/2014 | HOST PLUS | Superannuation contributions |
| 44293 | 20/03/2014 | MAILEY. BJ & PA | XOVER SUBSIDY - L813 NORTHERLY LANE, OAKFORD |
| 44294 | 20/03/2014 | MARTIME SUPER | Superannuation contributions |
| 44295 | 20/03/2014 | MERCER SUPER TRUST(PSD) | Superannuation contributions |
| 44296 | 20/03/2014 | MLC NAVIGATOR ACCESS AVIVA | Superannuation contributions |
| 44297 | 20/03/2014 | REST SUPERANNUATION | Superannuation contributions |
| 44298 | 20/03/2014 | REST SUPERANNUATION(INDUSTRY DIVISION) | Superannuation contributions |
| 44299 | 20/03/2014 | SYNERGY | ELECTRICITY SUPPLY/USAGE - 10/1/14 TO 12/3/14 COC MUNDIJONG |
| 44300 | 20/03/2014 | TELSTRA SUPER PTY LTD | Superannuation contributions |
| 44301 | 20/03/2014 | UNISUPER MANAGEMENT PTY LTD | Superannuation contributions |

Report Totals

| Bank Code | Bank Name | TOTAL |
|--------------|----------------|-----------------------|
| 1 | MUNICIPAL FUND | \$1,672,244.12 |
| TOTAL | | \$1,672,244.12 |