



CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 30 NOVEMBER, 2019

**CREDITORS SCHEDULE OF ACCOUNTS**

**30 November 2019**

1

**MUNICIPAL FUND**

Cheques 91466 - 91516	\$	57,035.82
EFT Batch 37468 Creditors Payments		911,435.51
EFT Batch 37469 Westpac Banking Corporation		577,192.00
EFT Batch 37470 Caltex Australia Petroleum		17,462.35
EFT Batch 37471 Caltex Australia Petroleum		17,261.56
EFT Batch 37473 Creditors Payments		1,284,969.85
EFT Batch 37475 Contruction Training/Dept of Mines & Industry		43,777.54
EFT Batch 37476 DM Freebre		286.73
EFT Batch 37477 Payroll Deductions		414,572.80
EFT Batch 37478 Australian Taxation Office		14,503.00
EFT Batch 37480 Creditors Payments		1,384,019.05
EFT Batch 37482 Creditors Payments		1,022,005.94
EFT Batch 37483 Westpac Banking Corporation		61,958.04
EFT Batch 37485 Payroll Deductions		408,678.17
EFT Batch 37486 Westpac Banking Corporation		42,500.00
EFT Batch 37487 Australian Taxation Office		14,665.00
EFT Batch 37489 Department of Planning		20,954.00
EFT Batch 37490 Creditors Payments		2,392,570.86

**Total Municipal**

**8,685,848.22**

2

**TRUST FUND**

EFT Batch 37474 Mandurah Visitor Centre Payments		11,981.20
EFT Batch 37467 Bonds & Deposits		960.00
EFT Batch 37472 Bonds & Deposits		920.00
EFT Batch 37479 Bonds & Deposits		570.00
EFT Batch 37481 Bonds & Deposits		240.00
EFT Batch 37484 Bonds & Deposits		41,485.46
EFT Batch 37488 Bonds & Deposits		80.00
Bonds & Deposits Cheque 16870		250.00

**Total Trust**

**56,486.66**

**Total**

**\$ 8,742,334.88**

MUNICIPAL FUND

## Warrant Listing

Report Date:2019-12-03 16:47:57

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
800004.5955.94	R G Pearse & K M Keyser	91466	01/11/2019	Rates Refund INV rate ref 25/10/2019 Rates Refund	1889.76
800004.5955.94	I M Webster & L C Webster	91467	01/11/2019	Rates Refund INV Rates Re 28/10/2019 Rates Refund	852.88
800004.5955.94	E R Randall & P H Randall	91468	01/11/2019	Rates Refund INV Rate Ref 29/10/2019 Rates Refund	765.54
800004.5955.94	Wayne Stockley	91469	01/11/2019	Crossover Subsidy - L113 Goldfinch Drive INV 708261 29/10/2019 Crossover Subsidy - L113 Goldfinch Drive	327.60
800004.5955.94	I M Webster & L C Webster	91470	01/11/2019	Rates Refund INV Rates Re 29/10/2019 Rates Refund	180.00
800004.5955.94	C T Parker	91471	01/11/2019	Rates Refund INV Rate Ref 30/10/2019 Rates Refund	703.03
800004.5955.94	R Waugh	91472	01/11/2019	Refund Membership Fee for Leone Waugh INV 2269224 30/10/2019 Refund Membership Fee for Leone Waugh	40.00
800004.5955.94	Elizabeth Beattie	91473	01/11/2019	Crossover Subsidy - L583 Tonalli Circuit INV 707834 30/10/2019 Crossover Subsidy - L583 Tonalli Circuit	205.80
800004.5955.94	L McLean	91474	01/11/2019	Rates Refund INV Rate Ref 30/10/2019 Rates Refund	880.24
800004.5955.94	P S Venables & S A Venabl	91475	01/11/2019	Rates Refund INV Rate Ref 30/10/2019 Rates Refund	474.83
1995.01	Shire of Murray	91476	01/11/2019	Murrayfield Airport Business Case Contri INV SI00291 28/10/2019 Murrayfield Airport Business Case Contri	16500.00
800004.5955.94	E A Wilkes	91477	08/11/2019	Rates Refund INV Refund R 07/11/2019 Rates Refund	765.54
3546.01	Commissioner of State Rev	91478	08/11/2019	Refund Assessment 511970 & 521011 INV 511970 06/11/2019 Refund Assessment 511970 & 521011	678.60
4022.01	Zonta Club of Peel Inc	91479	08/11/2019	Partnership Funding Women Locally Projec INV Women Lo 07/11/2019 Partnership Funding Women Locally Projec	3000.00
11119.01	Specsavers Pty Ltd	91480	08/11/2019	Safety Glasses for Alan McKay INV 33097 07/11/2019 Safety Glasses for Alan McKay	300.00
11421.01	WINconnect	91481	08/11/2019	49 Banksiadale Gate 1/10/19 - 31/10/19 INV 50003000 05/11/2019 49 Banksiadale Gate 1/10/19 - 31/10/19	685.58
12618.01	Aussie Broadband Pty Ltd	91482	08/11/2019	Gatehouse Park Road 28/10/19 - 27/11/19 INV 6513047 04/11/2019 Gatehouse Park Road 28/10/19 - 27/11/19	438.90

## Warrant Listing

Report Date:2019-12-03 16:47:57

Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	L G Cutland	91483	15/11/2019	Refund Rates - 31 Navigator Loop	124.74
		INV 692804	13/11/2019	Refund Rates - 31 Navigator Loop	124.74
800004.5955.94	M D Enniss & R Enniss	91484	15/11/2019	Rates Refund	238.77
		INV Refund r	14/11/2019	Rates Refund	238.77
1995.01	Shire of Murray	91485	15/11/2019	Long Service Leave	12893.70
		INV SI00343	14/11/2019	Long Service Leave	12893.70
12589.01	A Jasinski	91486	15/11/2019	Refund: Cash left at City of Mandurah 31	200.00
		INV REFUND	31/07/2019	Refund: Cash left at City of Mandurah 31	200.00
800004.5955.94	R & P Cairns	91487	22/11/2019	Crossover Subsidy - L715 Greenbushes Crescent	352.80
		INV 707123	18/11/2019	Crossover Subsidy - L715 Greenbushes Cre	352.80
800004.5955.94	Tina O'Laughlin	91488	22/11/2019	Refund Dog Registrations	155.00
		INV 113739	18/11/2019	Refund Dog Registrations	155.00
800004.5955.94	J MacDonald	91489	22/11/2019	Refund from Waste Management Centre	49.00
		INV WMC	19/11/2019	Refund from Waste Management Centre	49.00
2316.01	Westpac Banking Corporati	91490	22/11/2019	Petty Cash Recoup Admin 1/7/19-20/11/19	475.30
		INV Nov 2019	21/11/2019	Petty Cash Recoup Admin 1/7/19-20/11/19	475.30
800004.5955.94	E M Thorpe	91491	29/11/2019	Rates Refund	947.48
		INV Rates Re	22/11/2019	Rates Refund	947.48
800004.5955.94	KW & GR Sneddon	91492	29/11/2019	Refund rates due to sale - 3 Dichondra Pass	448.39
		INV 578060	26/11/2019	Refund rates due to sale - 3 Dichondra P	448.39
800004.5955.94	B J Eatts & S J Eatts	91493	29/11/2019	Rates Refund	7.75
		INV Refund r	26/11/2019	Rates Refund	7.75
800004.5955.94	T Westell & A R Westell	91494	29/11/2019	Rates Refund	807.31
		INV Refund R	27/11/2019	Rates Refund	807.31
800004.5955.94	L M Warriner	91495	29/11/2019	Rates Refund	752.92
		INV Refund R	27/11/2019	Rates Refund	752.92
800004.5955.94	B L Wood & J N Wood	91496	29/11/2019	Rates Refund	396.00
		INV Refund R	27/11/2019	Rates Refund	396.00
800004.5955.94	L R Hickling & S Hickling	91497	29/11/2019	Rates Refund	793.39
		INV Refund R	27/11/2019	Rates Refund	793.39
800004.5955.94	B J Pearce & B L Pearce	91498	29/11/2019	Rates Refund	841.15
		INV Refund R	27/11/2019	Rates Refund	841.15
800004.5955.94	D M Price	91499	29/11/2019	Rates Refund	602.61
		INV Refund R	27/11/2019	Rates Refund	602.61

Warrant Listing

Report Date:2019-12-03 16:47:57

Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	B W Alexander	91500	29/11/2019	Rates Refund	144.85
		INV Refund r	28/11/2019	Rates Refund	
800004.5955.94	J J Richardson & M R Rich	91501	29/11/2019	Rates Refund	709.87
		INV Refund R	28/11/2019	Rates Refund	
800004.5955.94	Chorus	91502	29/11/2019	Infringement withdrawal 932742	321.90
		INV 932742	28/11/2019	Infringement withdrawal 932742	
800004.5955.94	G Tewes	91503	29/11/2019	Rates Refund	849.83
		INV Refund R	28/11/2019	Rates Refund	
800004.5955.94	B White & H D White	91504	29/11/2019	Rates Refund	792.54
		INV Refund R	28/11/2019	Rates Refund	
800004.5955.94	S J McDonald & Mrs C McDo	91505	29/11/2019	Rates Refund	752.92
		INV Refund R	28/11/2019	Rates Refund	
800004.5955.94	K E Watterson	91506	29/11/2019	Rates Refund	614.77
		INV Refund R	28/11/2019	Rates Refund	
800004.5955.94	Mr C R Hamilton	91507	29/11/2019	Rates Refund	751.63
		INV Refund R	28/11/2019	Rates Refund	
800004.5955.94	C H Cochrane	91508	29/11/2019	Rates Refund	640.27
		INV Rates Re	28/11/2019	Rates Refund	
800004.5955.94	R T Golding & M R Golding	91509	29/11/2019	Rates Refund	777.86
		INV Refund r	28/11/2019	Rates Refund	
800004.5955.94	K J Keele	91510	29/11/2019	Rates Refund	793.39
		INV Refund r	28/11/2019	Rates Refund	
800004.5955.94	G M Quinn	91511	29/11/2019	Rates Refund	146.30
		INV Refund r	28/11/2019	Rates Refund	
800004.5955.94	P J M Lunt & D P Ashlin	91512	29/11/2019	Rates Refund	881.66
		INV Refund r	28/11/2019	Rates Refund	
800004.5955.94	G W & J R Rees	91513	29/11/2019	Rates Refund	121.00
		INV Refund r	28/11/2019	Rates Refund	
800004.5955.94	Chloe Schloss	91514	29/11/2019	Refund Elite Membership and Creche Passes	399.00
		INV 31456	28/11/2019	Refund Elite Membership and Creche Passe	
8607.01	Deputy Commissioner of Ta	91515	29/11/2019	Voluntary HELP repayment	1026.75
		INV 17228972	27/11/2019	Voluntary HELP repayment	
11358.01	M Smith	91516	29/11/2019	Entertainment for Seniors Week	
	250.00				
		INV 43	25/11/2019	Entertainment for Seniors Week	

250.00

Total Confirmation Cheques

58749.15

LESS CANCELLED CHEQUES PREVIOUS MONTH

1713.33

TOTAL

\$ 57035.82

## Warrant Listing

Report Date:2019-11-08 10:03:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
1006.01	JM Sales	37468.1006-0101/11/2019		Head Gasket, D Bolt	2409.10
		INV 16171#2	30/10/2019	Head Gasket, D Bolt	228.80
		INV 16194	30/10/2019	Sharpen and Service Reel Mower	301.50
		INV 16195	30/10/2019	Sharpen, Check Throttle Cables	414.05
		INV 16389#2	30/10/2019	Blower Backpack	749.25
		INV 16400#2	30/10/2019	V Belt	159.50
		INV 16409	30/10/2019	Cutter Blade, Sleeve, Blade Plate	343.50
		INV 16440#2	30/10/2019	C/Loop Picco Micro	82.70
		INV 16444#2	30/10/2019	Rewind spring	17.70
		INV 16468#2	30/10/2019	File Holder	59.00
		INV 16467#2	30/10/2019	File Holder	53.10
1008.01	Jason Signmakers	37468.1008-0101/11/2019		Bi-Pod Legs Pair	5738.34
		INV 202073	29/10/2019	Bi-Pod Legs Pair	825.00
		INV 202278	29/10/2019	RHS Galv Posts with Caps	2288.00
		INV 202288	29/10/2019	Local Traffic Only Signs	309.34
		INV 202285	29/10/2019	30KM/H Signs	172.26
		INV 202284	29/10/2019	Roundabout	591.69
		INV 202283	29/10/2019	Streetname Plates	190.30
		INV 202281	29/10/2019	Streetname Plates	142.73
		INV 202282	29/10/2019	30KM/H Signs	229.68
		INV 202279	29/10/2019	Ducks Signage	234.30
		INV 202280	29/10/2019	Kangaroos & Emus Signage	755.04
10345.01	Michel Smash Repairs Pty	37468.10345-0101/11/2019		Towing from Gilberts Rouse Road	88.00
		INV 24189	28/10/2019	Towing from Gilberts Rouse Road	88.00
104.01	Lane Ford	37468.104-0101/11/2019		Hinge for Boxer Ute Body	398.18
		INV 1498192	22/10/2019	Hinge for Boxer Ute Body	38.50
		INV 1499118	22/10/2019	Hinge for Boxer Ute Body	38.50
		INV 1402987	30/10/2019	Service 60,000km MH2140A	266.18
		INV 1403016	30/10/2019	Service 45,000km MH3964A	55.00
10446.01	NPB Security Australia Pt	37468.10446-0101/11/2019		Security for Childrens Festival	8591.01
		INV 31594	28/10/2019	Security for Childrens Festival	8591.01
1047.01	Cable Locates & Consultin	37468.1047-0101/11/2019		Location Service at Ormsby Terrace	2841.63
		INV 9170	29/10/2019	Location Service at Ormsby Terrace	738.43
		INV 9172	29/10/2019	Location Service at Eastern Foreshore	2103.20
10563.01	Wicked Waffles & Icecream	37468.10563-0101/11/2019		Bond Return: Children's Festival 2019	200.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
10605.01	K Barber	37468.10605-0101/11/2019		Sale of Artwork: Glow Series 2015	2000.00
		INV Oct 2019	31/10/2019	Sale of Artwork: Glow Series 2015	2000.00
10665.01	Shape Mandurah	37468.10665-0101/11/2019		Refund of Facility Bond for Hire of Mand	500.00
		INV 22714	01/11/2019	Refund of Facility Bond for Hire of Mand	500.00

## Warrant Listing

Report Date:2019-11-08 10:03:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
10685.01	Steelcor Constructions	37468.10685-01	10/11/2019	Cutting of the timbers	1930.50
		INV SC-20079	31/10/2019	Cutting of the timbers	1930.50
10876.01	Western Diagnostic Pathol	37468.10876-01	10/11/2019	Investigations 5/8/19	3202.49
		INV 31004848	31/10/2019	Investigations 5/8/19	121.66
		INV 31151221	31/10/2019	Investigation 6/9/19	104.50
		INV 31219090	31/10/2019	D & A Testing 26/9/19	2091.93
		INV 31219059	31/10/2019	D & A Testing 26/9/19	884.40
11025.01	Mandurah Isuzu Ute	37468.11025-01	10/11/2019	Isuzu D-Max MH1575B	34288.16
		INV 6322	28/10/2019	Isuzu D-Max MH1575B	33482.81
		INV 6322	28/10/2019	Vehicle Registration MH1575B	355.35
		INV IACSM202	30/10/2019	Service 30,000km MH7534A	450.00
11036.01	Wonderful Worm Waste	37468.11036-01	10/11/2019	Wonderful Worm Waste Workshop Vacation C	400.00
		INV 248	30/10/2019	Wonderful Worm Waste Workshop Vacation C	400.00
11056.01	Mandurah Volkswagen	37468.11056-01	10/11/2019	Service 60,000km MH657Z	638.95
		INV VWCSM201	30/10/2019	Service 60,000km MH657Z	638.95
1106.01	Mandurah Builders Scaffol	37468.1106-01	10/11/2019	Wearable ART Exhibition Scaffolding	1601.60
		INV 59884	28/10/2019	Wearable ART Exhibition Scaffolding	1601.60
11142.01	The Baha'i Community of M	37468.11142-01	10/11/2019	Bond Return: Mandurah Seniors - October	300.00
		INV Oct 2019	30/10/2019	Bond Return: Mandurah Seniors - October	300.00
11157.01	PickStar	37468.11157-01	10/11/2019	Sports Awards - Lauren Mitchell	2200.00
		INV 1881-LM-	31/10/2019	Sports Awards - Lauren Mitchell	2200.00
11200.01	Pinjarra Swimming Club	37468.11200-01	10/11/2019	970% External Event Support Grant	1400.00
		INV 74	28/10/2019	70% External Event Support Grant	1400.00
11259.01	Sanitair	37468.11259-01	10/11/2019	Chalets - Aircondition system service	3738.00
		INV 16	30/10/2019	Chalets - Aircondition system service	3738.00
1127.01	Automotive Inspection Ser	37468.1127-01	10/11/2019	Annual Inspection MH7413A	129.25
		INV 20382	30/10/2019	Annual Inspection MH7413A	129.25
11465.01	Powerlyt Group Pty Ltd	37468.11465-01	10/11/2019	Lakelands DOS - Sports Ground Lighting	2835.80
		INV 2104	30/10/2019	Lakelands DOS - Sports Ground Lighting	800.80
		INV 2114	31/10/2019	Old Coast Road/Wilderness Drive - lighti	2035.00
11472.01	Peel Resource Recovery Pt	37468.11472-01	10/11/2019	Mixed Construction Waste - Oakwood Gate	2775.30
		INV P022853	29/10/2019	Mixed Construction Waste - Oakwood Gate	191.40
		INV P022867	30/10/2019	Mixed Construction Waste - Janice St	287.10
		INV P022878	30/10/2019	Mixed Construction Wste - Janice St	1339.80
		INV P022888	30/10/2019	Mixed Construction Waste Janice Ave	957.00
11482.01	D & G Catering Party Ltd	37468.11482-01	10/11/2019	Catering for Youth Forum	2400.00
		INV 177	28/10/2019	Catering for Youth Forum	2400.00



## Warrant Listing

Report Date:2019-11-08 10:03:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
11512.01	Mountain Shade Company	37468.11512-0101/11/2019		Marquee Frame	1378.09
		INV MSH19094	28/10/2019	Marquee Frame	
11665.01	J Foale 1278.75	37468.11665-0101/11/2019		Children's Festival Videographer	
	1278.75	INV 124	29/10/2019	Children's Festival Videographer	
11696.01	The Hummingbird Waterside	37468.11696-0101/11/2019		Catering for Native Garden Workshop	297.00
		INV 57	28/10/2019	Catering for Native Garden Workshop	297.00
11754.01	Wilson Security	37468.11754-0101/11/2019		Security Rangers & Library October 2019	3991.83
		INV 44160	29/10/2019	Security Rangers & Library October 2019	2036.65
		INV 44156	29/10/2019	Security Rangers 1/9/18 - 8/9/18	5824.82
		INV 44159	29/10/2019	Security Rangers & Library October 2019	4582.47
		INV 44157	29/10/2019	Security Library & Rangers Sept 2019	385.00
		INV 232765	29/10/2019	Security - Bendigo Bank, South Mandurah	2321.78
		INV 44726	29/10/2019	Security Council Chambers & Library Nov	3136.44
		INV 44726	29/10/2019	Security Rangers November 2019	896.13
		INV 44724	29/10/2019	Security Library 1/11/18 - 4/11/18	1221.99
		INV 44724	29/10/2019	Security Rangers 1/11/18 - 3/11/18	3258.64
		INV 44725	29/10/2019	Security Rangers 7/11/18 - 17/11/18	2892.04
		INV 44725	29/10/2019	Security Library & Council Chambers	3258.64
		INV 44723	29/10/2019	Security Rangers 26/9/18 - 6/10/18	5010.24
		INV 44723	29/10/2019	Security Library 25/9/18 - 7/10/18	1059.06
		INV 44737	29/10/2019	Security 3/12/18 - 9/12/18	
11765.01	Just Pizza Company	37468.11765-0101/11/2019		Foccacia Bases	278.20
		INV 94115	31/10/2019	Foccacia Bases	278.20
11786.01	David White Landscape Arc	37468.11786-0101/11/2019		WTC Amenity Improvement Consultancy	1914.00
		INV DW-1939	28/10/2019	WTC Amenity Improvement Consultancy	220.00
		INV DW-1938	28/10/2019	Avalon Access Landscape Consulting	1584.00
		INV DW-1937	28/10/2019	Lido Waterfront/Keith Holmes Reserve Lan	110.00
11978.01	Spuddy	37468.11978-0101/11/2019		Bond Return: Children's Festival 2019	200.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
11979.01	Al Locksmiths WA Pty Ltd	37468.11979-0101/11/2019		Padlocks - MARC	892.02
		INV MLK16101	29/10/2019	Padlocks - MARC	53.50
		INV MLK16101	29/10/2019	Cut Restricted Keys	66.00
		INV 1426.15	29/10/2019	Lock Repairs at Cattery	556.02
		INV 1428.42	28/10/2019	Install panic exit devices at Council Ch	162.50
		INV MLK23101	31/10/2019	Abloys Keys for Northport Toilet Block	54.00
11982.01	Expert Repairs	37468.11982-0101/11/2019		Peelwood Pavilion - Service Fryer	2735.21
		INV 1850	31/10/2019	Peelwood Pavilion - Service Fryer	612.99
		INV 1906	31/10/2019	Peelwood Sporting Facility - Service dis	2122.22
11985.01	Teddy & Co. Funland	37468.11985-0101/11/2019		Bond Return: Children's Festival 2019	200.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
12038.01	Sunwest Removals	37468.12038-0101/11/2019		Removalist Charges	715.00
		INV 2051	31/10/2019	Removalist Charges	715.00

## Warrant Listing

Report Date:2019-11-08 10:03:54

Creditor Number	Payee	Cheque No	Date	Details	Amount
12069.01	Mini's Fairyfloss	37468.12069-0101/11/2019		Bond Return: Children's Festival 2019	
		INV CF 2019	31/10/2019	Bond Return: Children's Festival 2019	200.00
12095.01	Cleanaway Equipment Servi	37468.12095-0101/11/2019		Cityfleet - Waste Disposal	
		INV 1721001	29/10/2019	Cityfleet - Waste Disposal	420.20
122.01	Arrow Bronze	37468.122-0101/11/2019		Plaque - Carrick	
		INV 686084	28/10/2019	Plaque - Carrick	664.51
		INV 686312	29/10/2019	Plaque - Woodward	363.49
		INV 686312	29/10/2019	Plaque - Heathcote	230.40
		INV 686501	29/10/2019	Plaque - McKay	134.57
12252.01	Gilbert & Sons Fresh Mark	37468.12252-0101/11/2019		Fresh Produce MSCC	
		INV 1395	28/10/2019	Fresh Produce MSCC	295.82
		INV 1407	28/10/2019	Fresh Produce MSCC	117.80
		INV 1439	28/10/2019	Fresh Produce MSCC	303.47
		INV 1454	28/10/2019	Fresh Produce MSCC	167.12
12285.01	StrEAT Wise	37468.12285-0101/11/2019		Bond Return: Children's Festival 2019	
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
12287.01	Gourmet Snacks	37468.12287-0101/11/2019		Bond Return: Children's Festival 2019	
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
12311.01	Terrestrial Ecosystems	37468.12311-0101/11/2019		Pest Control	
		INV 1249	29/10/2019	Pest Control	24356.75
12354.01	Puglia Family Trust	37468.12354-0101/11/2019		Limestone Wall at Keith Holmes Reserve	
		INV 10389	30/10/2019	Limestone Wall at Keith Holmes Reserve	3960.00
		INV 10387	30/10/2019	Refurbish wall at Caneregio Canal	990.00
		INV 10388	30/10/2019	Core Drill capping blocks	1320.00
		INV 10386	30/10/2019	Hire excavator for Caneregio Canals	1045.00
		INV 10390	30/10/2019	Core drilling at Keith Holmes Reserve	1870.00
124.01	Blackwoods Electrical Sup	37468.124-0101/11/2019		Batteries	
		INV AH3608AY	28/10/2019	Batteries	304.13
12577.01	Harry's Asphalt Pty Ltd	37468.12577-0101/11/2019		Red Asphalt around soak well at Riverina	
		INV 389	29/10/2019	Red Asphalt around soak well at Riverina	412.50
1259.01	Beat The Feet	37468.1259-0101/11/2019		Refund Bond for Hire of HHPCSF	
		INV 1001493	31/10/2019	Refund Bond for Hire of HHPCSF	282.00
12598.01	M A Caruso	37468.12598-0101/11/2019		Stage performance - 2 x Gobbles the Gori	
		INV 22	28/10/2019	Stage performance - 2 x Gobbles the Gori	700.00
12600.01	Homestead for Youth Ltd	37468.12600-0101/11/2019		Day Outing with Mental Health Workshop	
		INV 2220	28/10/2019	Day Outing with Mental Health Workshop	480.00
12622.01	K Coventry	37468.12622-0101/11/2019		Psychological Consultation - 21/10/19	
		INV 13393842	30/10/2019	Psychological Consultation - 21/10/19	187.00

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12623.01	Nature Calls Portable Toi	37468.12623-0101/11/2019		Toilet Hire at Eastern Foreshore	1950.00
		INV 769	30/10/2019	Toilet Hire at Eastern Foreshore	1950.00
12677.01	Kookaburra Sport Pty Ltd	37468.12677-0101/11/2019		Delivery	1388.20
		INV 149406	28/10/2019	Delivery	18.15
		INV 348069	28/10/2019	Mandurah City Balls	1370.05
12696.01	Filtered Pty Ltd	37468.12696-0101/11/2019		Production Props expenses	5075.00
		INV 20-118	31/10/2019	Production Props expenses	400.00
		INV 20-119	31/10/2019	Creative Production Wearable Art Bridge	4675.00
12745.01	WA Fence Rental	37468.12745-0101/11/2019		Fencing at Mandurah Children's Festival	1232.00
		INV COM1	28/10/2019	Fencing at Mandurah Children's Festival	1232.00
12759.01	Studio Orange Pty Ltd	37468.12759-0101/11/2019		Mandurah Arts Festival - Animated Video	1232.00
		INV 781	29/10/2019	Mandurah Arts Festival - Animated Video	1232.00
12769.01	T Farr	37468.12769-0101/11/2019		Performance: Writers in the Library	350.00
		INV MAN-TF19	29/10/2019	Performance: Writers in the Library	350.00
12777.01	Dementia Australia	37468.12777-0101/11/2019		Refund of Facility Bond - Hire of Bortol	250.00
		INV 21250	28/10/2019	Refund of Facility Bond - Hire of Bortol	250.00
12778.01	J D Rawlinson	37468.12778-0101/11/2019		Outstanding Representative Donation	200.00
		INV Donation	28/10/2019	Outstanding Representative Donation	200.00
12779.01	P Hough	37468.12779-0101/11/2019		Outstanding Representative Donation	200.00
		INV Donation	28/10/2019	Outstanding Representative Donation	200.00
12780.01	J Puas	37468.12780-0101/11/2019		Outstanding Representative Donation	200.00
		INV Donation	28/10/2019	Outstanding Representative Donation	200.00
12781.01	Mrs L Phillips	37468.12781-0101/11/2019		Refreshments for Swearing In Function	297.79
		INV 7729	30/10/2019	Refreshments for Swearing In Function	297.79
12783.01	P T Meakin	37468.12783-0101/11/2019		Reimburse Window Damage	220.00
		INV 1830	30/10/2019	Reimburse Window Damage	220.00
12785.01	M D Dickie	37468.12785-0101/11/2019		Landscaping Package for L104 Shearwater	3000.00
		INV Landscap	30/10/2019	Landscaping Package for L104 Shearwater	3000.00
12786.01	J Mackie	37468.12786-0101/11/2019		Refund of Rates - 11 Queen Parade, Wanna	403.02
		INV 383362	30/10/2019	Refund of Rates - 11 Queen Parade, Wanna	403.02
12787.01	B W Palmer	37468.12787-0101/11/2019		Refund of Rates - 11 Queen Parade, Wanna	403.01
		INV 383362	30/10/2019	Refund of Rates - 11 Queen Parade, Wanna	403.01
12788.01	Peel Bright Minds	37468.12788-0101/11/2019		Bond Return: Children's Festival 2019	100.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	100.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12789.01	Fierce Dance	37468.12789-01	10/11/2019	Bond Return: Children's Festival 2019	100.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	100.00
12790.01	A L Haley	37468.12790-01	10/11/2019	Bond Return: Children's Festival 2019	200.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
12791.01	Serendipity (WA) Pty Ltd	37468.12791-01	10/11/2019	Bond Return: Children's Festival 2019	100.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	100.00
12795.01	DNA Kingston Training	37468.12795-01	10/11/2019	Bond Return: Mandurah Seniors - October	300.00
		INV Oct 2019	30/10/2019	Bond Return: Mandurah Seniors - October	300.00
12799.01	Falcon Bay Beach Cafe	37468.12799-01	10/11/2019	Refund: Food Licence Fee 16/10/19 - 30/0	227.12
		INV 104991	01/11/2019	Refund: Food Licence Fee 16/10/19 - 30/0	227.12
12804.01	P B Taylor	37468.12804-01	10/11/2019	Refund Aquatic Membership	387.20
		INV 14929	31/10/2019	Refund Aquatic Membership	387.20
12805.01	Zumba Gold	37468.12805-01	10/11/2019	Refund Bond for Hire of Coodanup Communi	250.00
		INV 926111	31/10/2019	Refund Bond for Hire of Coodanup Communi	250.00
12806.01	The Carolia Charity Inc	37468.12806-01	10/11/2019	Refund Bond for Hire of HHPCSF	1000.00
		INV 1018258	31/10/2019	Refund Bond for Hire of HHPCSF	1000.00
12807.01	Pro Active Strata Managem	37468.12807-01	10/11/2019	Refund Bond for Hire of Bortolo Pavilion	241.50
		INV 1009308	31/10/2019	Refund Bond for Hire of Bortolo Pavilion	241.50
12808.01	B W Gee & P M Gee	37468.12808-01	10/11/2019	Rates Refund	933.73
		INV Refund R	31/10/2019	Rates Refund	933.73
12809.01	S Garratt	37468.12809-01	10/11/2019	Refund for Book Lakelands Library	14.00
		INV Refund f	31/10/2019	Refund for Book Lakelands Library	14.00
12810.01	Skiptan Pty Ltd	37468.12810-01	10/11/2019	Rates Refund	1628.53
		INV Refund R	31/10/2019	Rates Refund	730.59
		INV Refund r	31/10/2019	Rates Refund	897.94
12812.01	C M Aitken	37468.12812-01	10/11/2019	Costs for Mail Redirection to 1/7 Galile	96.00
		INV Mail Red	01/11/2019	Costs for Mail Redirection to 1/7 Galile	96.00
1301.01	McLeods	37468.1301-01	10/11/2019	Application for New Titles - Deposited P	250.25
		INV 110611	30/10/2019	Application for New Titles - Deposited P	250.25
1332.01	Infiniti Group	37468.1332-01	10/11/2019	MARC Cafe Supplies	3860.57
		INV 472062	31/10/2019	MARC Cafe Supplies	627.69
		INV 472635	31/10/2019	MARC Cafe Supplies	520.43
		INV 472741	28/10/2019	Urn S/Steel Hot Water 20lt	
	343.15	INV 472874	30/10/2019	Wipes, Coffee Plunger Bags	153.26
		INV 473096	31/10/2019	MARC Cafe Supplies	381.41
		INV 473087	28/10/2019	MSCC Kitchen Supplies	433.09
		INV 473234	28/10/2019	Fruit Mixed Culpepers	16.88
		INV 473283	31/10/2019	Jatz Crackers	26.18

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 473477	31/10/2019	Wipes, Gloves, Snack Box, Sugar, Roll To	348.38
		INV 473518	30/10/2019	Tea Bags	34.80
		INV 473559	31/10/2019	Ripple Cups	121.00
		INV 473783	30/10/2019	Tea Bags, Milo, Coffee	854.30
1334.01	Mandurah Pest Control	37468.1334-0101/11/2019	31/10/2019	Spiders - MARC	220.00
		INV 11011537	31/10/2019	Spiders - MARC	220.00
1340.01	Mandurah Ucart Concrete	37468.1340-0101/11/2019	29/10/2019	Concrete - 49 Amazon Drive	29368.00
		INV 16478	29/10/2019	Concrete - 49 Amazon Drive	180.00
		INV 16487	29/10/2019	Concrete - 42 Mississippi Drive	180.00
		INV 16488	30/10/2019	Concrete - 135 Ormsby Tce	200.00
		INV 16490	29/10/2019	Concrete - Pinjarra Rd	6560.00
		INV 16495	29/10/2019	Concrete - Pinjarra Rd	7708.00
		INV 16496	29/10/2019	Concrete - Pinjarra Rd	3602.00
		INV 16501	29/10/2019	Concrete - Creery Street	320.00
		INV 16503	29/10/2019	Concrete - Oakwood	200.00
		INV 16500	30/10/2019	Concrete - Anglesea Way	250.00
		INV 16511	29/10/2019	Concrete - Janice Ave	5658.00
		INV 16513	29/10/2019	Concrete - Janice Ave	4510.00
1372.01	Peel Motors Pty Ltd	37468.1372-0101/11/2019	30/10/2019	Service 45,000km MH8577A	259.00
		INV 2257981	30/10/2019	Service 45,000km MH8577A	259.00
1402.01	Bucher Municipal Pty Ltd	37468.1402-0101/11/2019	31/10/2019	Nozzle Wheel Retainer	481.31
		INV 946285	31/10/2019	Nozzle Wheel Retainer	91.10
		INV 947062	31/10/2019	Pilot Check Valve	390.21
1406.01	Essential Refrigeration S	37468.1406-0101/11/2019	31/10/2019	Aircon Preventative Maintenance - Murray	14688.91
		INV 48283	31/10/2019	Aircon Preventative Maintenance - Murray	30.25
		INV 48302	31/10/2019	Aircon Preventative Maintenance - Bowlin	1047.75
		INV 48299	31/10/2019	Aircon Preventative Maintenance Sept Dep	1116.50
		INV 48312	31/10/2019	Aircon Preventative Maintenance Sept Mus	211.75
		INV 48300	31/10/2019	Aircon Preventative Maintenance Sept MSS	371.25
		INV 48297	31/10/2019	Aircon Preventative Maintenance Sept Mew	77.00
		INV 48285	31/10/2019	Aircon Preventative Maintenance Sept MSS	409.75
		INV 48293	31/10/2019	Aircon Preventative Maintenance Sept MVC	162.25
		INV 48307	31/10/2019	Aircon Preventative Maintenance Sept Lib	209.00
		INV 48292	31/10/2019	Aircon Preventative Maintenance Sept Cem	30.25
		INV 48282	31/10/2019	Aircon Preventative Maintenance Sept Hyu	286.00
		INV 48287	31/10/2019	Aircon Preventative Maintenance Sept HHC	409.75
		INV 48301	31/10/2019	Aircon Preventative Maintenance Sept Fal	360.25
		INV 48294	31/10/2019	Aircon Preventative Maintenance Sept Fal	55.00
		INV 48306	31/10/2019	Aircon Preventative Maintenance Sept Day	55.00
		INV 48295	31/10/2019	Aircon Preventative Maintenance Sept Coo	93.50
		INV 48291	31/10/2019	Aircon Preventative Maintenance Sept Civ	712.25
		INV 48290	31/10/2019	Aircon Preventative Maintenance Sept Chu	57.75
		INV 48288	31/10/2019	Aircon Preventative Maintenance Sept Bor	187.00
		INV 48304	31/10/2019	Aircon Preventative Maintenance Sept BDY	426.25
		INV 48298	31/10/2019	Aircon Preventative Maintenance Sept PHC	33.00
		INV 48289	31/10/2019	Aircon Preventative Maintenance Sept Mar	30.25
		INV 48296	31/10/2019	Aircon Preventative Maintenance Sept Mar	90.75

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		INV 48303	31/10/2019	Aircon Preventative Maintenance Sept Lak	33.00
		INV 48308	31/10/2019	Aircon Preventative Maintenance Sept W&S	1141.25
		INV 48284	31/10/2019	Aircon Preventative Maintenance Sept WMC	33.00
		INV 48309	31/10/2019	Aircon Preventative Maintenance Sept Tim	96.25
		INV 48305	31/10/2019	Aircon Preventative Maintenance Sept Tua	170.50
		INV 48310	31/10/2019	Aircon Preventative Maintenance Sept Sou	96.25
		INV 48330	31/10/2019	Aircon Preventative Maintenance - SES Bu	132.00
		INV 48350	31/10/2019	Aircon Preventative Maintenance Sept Ben	1911.25
		INV 48364	31/10/2019	Aircon Preventative Maintenance - Ocean	159.50
		INV 48381	31/10/2019	Aircon Preventative Maintenance Sept PBS	390.50
		INV 48384	31/10/2019	Aircon Preventative Maintenance Sept Fam	536.25
		INV 48380	31/10/2019	Aircon Preventative Maintenance - MBDC	253.00
		INV 48405	31/10/2019	Aircon Preventative Maintenance Sept Adm	712.25
		INV 48407	31/10/2019	Aircon Preventative Maintenance Sept MPA	1287.00
		INV 48311	31/10/2019	Aircon Preventative Maintenance Sept Ran	154.00
		INV 48450	31/10/2019	Check airflow in MARC admin area	731.50
		INV 48432	31/10/2019	Maintenance Repairs at Falcon Pavilion	267.41
		INV 48418	31/10/2019	Repair Display fridge at MARC	121.50
1440.01	Mandurah Toyota	37468.1440-0101/11/2019		Replce drive belt, pollen filter, wiper	257.55
		INV JC140787	30/10/2019	Replce drive belt, pollen filter, wiper	257.55
1451.01	Mandurah Mitsubishi	37468.1451-0101/11/2019		Service 90,000km MH801Z	823.74
		INV 1496945	30/10/2019	Service 90,000km MH801Z	823.74
1462.01	Miami Bobcats & Truck Hir	37468.1462-0101/11/2019		Civic Maintenance various locations	2524.50
		INV 35611	31/10/2019	Civic Maintenance various locations	1237.50
		INV 35622	31/10/2019	Siteworks at Duverney Park	643.50
		INV 35605	31/10/2019	Prepare cricket and baseball practice ne	643.50
1559.01	Peel Fencing	37468.1559-0101/11/2019		Colorbond Fencing 4 Agnew Place	165.00
		INV R009196	29/10/2019	Colorbond Fencing 4 Agnew Place	165.00
1601.01	Peel Electrical Service	37468.1601-0101/11/2019		Install ventilation fans and vents	1009.80
		INV 23489	30/10/2019	Install ventilation fans and vents	1009.80
1625.01	Peel Bearings Tools & Fil	37468.1625-0101/11/2019		In Line Fuel Filter	273.35
		INV 667845	31/10/2019	In Line Fuel Filter	49.13
		INV 667876	31/10/2019	Fuel Spin On	72.09
		INV 667966	31/10/2019	Lube Spin On	61.89
		INV 668005	31/10/2019	Air Round	90.24
1666.01	WA Hino Sales & Service	37468.1666-0101/11/2019		Lube Kit, Air Filter Kit	406.66
		INV 254878	30/10/2019	Lube Kit, Air Filter Kit	406.66
1695.01	Pura Natural Water Distri	37468.1695-0101/11/2019		Bottled Water Marina	33.00
		INV 44124	30/10/2019	Bottled Water Marina	33.00
1710.01	Phoenix Foundry Pty Ltd	37468.1710-0101/11/2019		Plaque - Devereux	786.06
		INV 406833	28/10/2019	Plaque - Devereux	574.75
		INV 414437	28/10/2019	Plaque - Elvison	211.31

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Creditor Number	Payee	Cheque No	Date	Details	Amount
1846.01	Peel Engraving & Rubber S	37468.1846-0101/11/2019		Name Badges - BDYC	116.85
		INV 49798	28/10/2019	Name Badges - BDYC	66.00
		INV 49858	30/10/2019	Temporary Grave Marker - Ronald Haines	16.95
		INV 49860	30/10/2019	Temporary Grave Marker - Patrick Webster	16.95
		INV 49859	30/10/2019	Temporary Grave Marker - John Hancock	16.95
1882.01	LightBase Pty Ltd	37468.1882-0101/11/2019		Variation 1 Peelwood Oval	4941.20
		INV 4779	28/10/2019	Variation 1 Peelwood Oval	4941.20
1912.01	Signcraft (Aust) Pty Ltd	37468.1912-0101/11/2019		Sapphire blue stickers	66.00
		INV 9995	30/10/2019	Sapphire blue stickers	66.00
1924.01	Southern Sheetmetal Works	37468.1924-0101/11/2019		Steel Liner Blue	1208.45
		INV 5463	30/10/2019	Steel Liner Blue	14.95
		INV 5510	30/10/2019	Install hardware to shade sail posts	1193.50
1931.01	Synergy	37468.1931-0101/11/2019		993 Park Road 20/8/19 - 18/10/19	8570.54
		INV 41329987	29/10/2019	93 Park Road 20/8/19 - 18/10/19	645.66
		INV 30387496	29/10/2019	L9000 Palmer Way 20/8/19 - 18/10/19	188.92
		INV 30392407	29/10/2019	L9000 2 Palmer Way 20/8/19 - 18/10/19	319.18
		INV 46363550	29/10/2019	L91 Park Road 21/8/19 - 18/10/19	1149.11
		INV 10269762	29/10/2019	L30 Reserve Drive 3/9/19 - 18/10/19	292.65
		INV 22873947	29/10/2019	34 Reserve Drive 20/8/19 - 18/10/19	164.41
		INV 30392394	29/10/2019	L9000 Sunday Loop 20/8/19 - 18/10/19	637.31
		INV 30460316	29/10/2019	L9000 Truarn Street 21/8/19 - 21/10/19	253.70
		INV 37132441	29/10/2019	4 Leighton Road 20/9/19 - 21/10/19	243.20
		INV 70725515	29/10/2019	Park Road 21/8/19 - 21/10/19	161.24
		INV 19891492	29/10/2019	1 75 Dower Street 21/8/19 - 21/10/19	2966.35
		INV 48137262	29/10/2019	3 Dower Street 21/8/19 - 21/10/19	255.93
		INV 30392431	29/10/2019	L9001 Galgoyl Road 21/8/19 - 21/10/19	118.41
		INV 96711563	29/10/2019	9 Hennessy Place 21/8/19 - 21/10/19	131.47
		INV 83681520	29/10/2019	Kangaroo Paw Drive 23/8/19 - 23/10/19	122.94
		INV 50116035	29/10/2019	L3091 Bardoc Way 23/8/19 - 23/10/19	141.81
		INV 72193660	29/10/2019	L164 Candelo Loop 23/8/19 - 23/10/19	121.01
		INV 40087011	29/10/2019	34 Murdoch Drive 23/8/19 - 23/10/19	507.83
		INV 63952763	29/10/2019	Waldron Blvd 23/8/19 - 23/10/19	149.41
1956.01	Sunbreakers Restaurant	37468.1956-0101/11/2019		Catering - Get Online Week at library	1485.70
		INV 5611	28/10/2019	Catering - Get Online Week at library	227.50
		INV 5612	28/10/2019	Catering - Memory Cafe Falcon Library	95.00
		INV 5617	30/10/2019	Catering - BushFire Risk Management Syst	227.20
		INV 5616	30/10/2019	Catering - Peel Economic Development Mee	185.00
		INV 5620	30/10/2019	Catering - Writers in the Library	751.00
2003.01	Tip Top Bakeries	37468.2003-0101/11/2019		Bread WE 20/10/19	89.64
		INV 80131803	31/10/2019	Bread WE 20/10/19	89.64
2010.01	Telstra (ID3360)	37468.2010-0101/11/2019		Integrated Messaging to 1 Oct	1501.24
		INV 24737879	30/10/2019	Integrated Messaging to 1 Oct	1501.24
201.01	Ballantyne Plumbing Gas &	37468.201-0101/11/2019		Investigate circulation pool pumps	10322.57
		INV 806934	29/10/2019	Investigate circulation pool pumps	178.95

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 808011	29/10/2019	Replacement Pool Pump Check Valve	1554.91
		INV 808095	30/10/2019	Electrical works to switchboard at Hall	320.71
		INV 808130	30/10/2019	Replace switchboard at Riverside Gardens	2630.50
		INV 808131	30/10/2019	Switchboard replacement at Wanda Road	5637.50
2035.01	Total Eden Pty Ltd	37468.2035-0101	11/2019	Retic Supplies	5999.57
		INV 40915678	28/10/2019	Retic Supplies	1010.10
		INV 40915709	28/10/2019	Sprinkler Geardrive	102.91
		INV 40918129	28/10/2019	Retic Supplies	48.29
		INV 40920082	28/10/2019	Retic Supplies	2350.96
		INV 40923773	28/10/2019	Retic Supplies	2487.31
2074.01	Public Transport Authorit	37468.2074-0101	11/2019	Additional footpath works on Coolibah Av	2120.35
		INV 1638	31/10/2019	Additional footpath works on Coolibah Av	2120.35
2117.01	St John Ambulance Austral	37468.2117-0101	11/2019	Vehicle First Aid Kits	778.80
		INV STKINV00	30/10/2019	Vehicle First Aid Kits	778.80
2125.01	Hot Klobba Uniforms	37468.2125-0101	11/2019	Uniform - Tegan Ambrosa	3463.90
		INV 317280	28/10/2019	Uniform - Tegan Ambrosa	190.12
		INV 317612	31/10/2019	Uniform - Jenni Smith	152.46
		INV 317717	30/10/2019	Epaulettes Embroidered SDBFB	280.00
		INV 317913	29/10/2019	Uniform - Tim Schmitt	358.53
		INV 317912	29/10/2019	Uniform - Sean Hutton	165.75
		INV 317911	29/10/2019	Uniform - Tim Allingham	185.43
		INV 317990	30/10/2019	Uniform - Tracey Farrar	144.95
		INV 317993	31/10/2019	Face Shields - Depot	201.60
		INV 318006	31/10/2019	Uniforms - Natural Areas	1785.06
220.01	Alan Tormey Brickpaving &	37468.220-0101	11/2019	Reinstate driveway at 20 Aileen St	11265.81
		INV 173	28/10/2019	Reinstate driveway at 20 Aileen St	369.60
		INV 175	28/10/2019	Install retaining wall at Oakwood Gate	330.00
		INV 176	28/10/2019	Paving at Oakwood Gate	5189.41
		INV 174	30/10/2019	Paving repairs at various locations	1980.00
		INV 172	30/10/2019	Paving repairs around Central Mandurah	3396.80
2266.01	Western Power	37468.2266-0101	11/2019	MP188123 Intersection Old Coast Rd/Wilde	1320.00
		INV CORPB047	29/10/2019	MP188123 Intersection Old Coast Rd/Wilde	1320.00
2270.01	Placid Waters Concrete	37468.2270-0101	11/2019	PTA Bus Stop Kerb Repairs	19052.88
		INV 54	30/10/2019	PTA Bus Stop Kerb Repairs	495.00
		INV 53	30/10/2019	Pinjarra Carpark Kerbing	550.00
		INV 52	30/10/2019	Kerbing at Hackett Street	1265.00
		INV 50	29/10/2019	Footpath/Kerbing - Pinarra/Dower St	15917.88
		INV 55	29/10/2019	Concrete apron at Beam Rd	275.00
		INV 57	29/10/2019	Concrete at Sandelands	275.00
		INV 56	29/10/2019	Path around sewer lid at Oakwood Gate	275.00
230.01	Bunnings Building Supplie	37468.230-0101	11/2019	Tape Measures	2103.19
		INV 1381420	29/10/2019	Tape Measures	85.44
		INV 1575542	30/10/2019	Cable Ties	13.12
		INV 1576098	30/10/2019	Acrylate Chemical	23.94



## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1451843	30/10/2019	Brooms, Paint Trays, Towel Rail, Insecti	190.61
		INV 1578101	30/10/2019	Sandpaper, Roller Set, Paint Brush	161.00
		INV 1507365	29/10/2019	Wheel cut off, Vandal Proof Tap	29.32
		INV 1484184	30/10/2019	BBO Accessories, Drill Bits, Window Wash	277.29
		INV 1580645	29/10/2019	RCD/MCB Protect	226.10
		INV 1485798	29/10/2019	Sealant, Pull Tie Down Grunt	86.78
		INV 1508499	29/10/2019	Plants, Pots, Potting Mix	972.17
		INV 1399638	30/10/2019	Braille Sign	37.42
2305.01	West Australian Newspaper	37468.2305-01	01/11/2019	Subscription 12/10/19 - 4/1/20	325.20
		INV 578468	28/10/2019	Subscription 12/10/19 - 4/1/20	325.20
2317.01	Water Corporation	37468.2317-01	01/11/2019	150 Spinaway Pde 7/8/19 - 16/10/19	1713.59
		INV 90230554	30/10/2019	150 Spinaway Pde 7/8/19 - 16/10/19	12.79
		INV 90169529	28/10/2019	Surf Club L303 Surf View 14/8/19 - 18/10	883.04
		INV 90102713	29/10/2019	44 Darwin Terrace 19/8/19 - 22/10/19	2.60
		INV 90081805	29/10/2019	L489 Duverney Cr 23/8/19 - 23/10/19	5.13
		INV 90106737	29/10/2019	Toilets L630 Westview Pde 29/8/19 - 24/1	213.12
		INV 90081733	29/10/2019	L2036 Sticks Blvd 22/8/19 - 24/10/19	285.67
		INV 90106737	29/10/2019	L2318 Batavia Ave 22/8/19 - 24/10/19	311.24
2342.01	Winjan Aboriginal Corpora	37468.2342-01	01/11/2019	WINJAN hire fee 8 x half days Young Yorg	1200.00
		INV 92505	28/10/2019	WINJAN hire fee 8 x half days Young Yorg	1200.00
2405.01	South West Trailers	37468.2405-01	01/11/2019	VIN Plates	11.00
		INV 13414	30/10/2019	VIN Plates	11.00
2523.01	Sunny Sign Co Pty Ltd	37468.2523-01	01/11/2019	Gibb/Rosta Key	319.00
		INV 421234	30/10/2019	Gibb/Rosta Key	319.00
253.01	BP Australia Pty Ltd	37468.253-01	01/11/2019	Diesel 4,201L 25/10/19	5745.28
		INV 50047500	30/10/2019	Diesel 4,201L 25/10/19	5745.28
2741.01	Conplant	37468.2741-01	01/11/2019	Smooth Drum Roller 1/9/19 - 13/9/19	4829.00
		INV 319664	29/10/2019	Smooth Drum Roller 1/9/19 - 13/9/19	1089.00
		INV 321015	29/10/2019	Single Drum Roller 1/10/19 - 17/10/19	3740.00
284.01	Benara Nurseries	37468.284-01	01/11/2019	Lagerstroemia	564.85
		INV 549697	28/10/2019	Lagerstroemia	564.85
2873.01	Max's Car Removal & Smash	37468.2873-01	01/11/2019	Tow Jeep from Morfitt St	495.00
		INV 235682	29/10/2019	Tow Jeep from Morfitt St	165.00
		INV 236652	29/10/2019	Tow Triton from Greenfields	165.00
		INV 236490	29/10/2019	Tow Mazda from Mandurah	165.00
2888.01	StrataGreen	37468.2888-01	01/11/2019	Chemical Measuring Jug	154.40
		INV 115507	28/10/2019	Chemical Measuring Jug	154.40
2891.01	Zamoblend Pty Ltd	37468.2891-01	01/11/2019	Clean Fryers, Health Farm Oil	1113.50
		INV 14828	31/10/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14832	31/10/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14839	28/10/2019	Clean Fryers, Alba Canola	93.50

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		INV 14837	31/10/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14843	31/10/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14849	31/10/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14854	31/10/2019	Clean Fryers, Health Farm Oil	147.00
2965.01	BM & RV Waters	37468.2965-0101	11/2019	Green waste/sand disposal at Cougars Pit	8827.50
		INV 12566	29/10/2019	Green waste/sand disposal at Cougars Pit	1870.00
		INV 12608	29/10/2019	Disposal Fees for Pinjarra Road East	577.50
		INV 12609	29/10/2019	White Sand for Peelwood Reserve	6380.00
3028.01	Western Australia Local G	37468.3028-0101	11/2019	Mental Health Forum - Gail Frater	253.00
		INV I3079623	30/10/2019	Mental Health Forum - Gail Frater	99.00
		INV I3079535	29/10/2019	Managing Sediment Loss Workshop - T McCa	77.00
		INV I3079530	31/10/2019	Managing Sediment Loss During Developmen	77.00
3092.01	T-Quip	37468.3092-0101	11/2019	Rear Tail Light	347.90
		INV 86178#5	30/10/2019	Rear Tail Light	270.60
		INV 87554#12	30/10/2019	Rod T-Bar	15.50
		INV 87776#5	30/10/2019	Pullet-Flat	61.80
3187.01	Bidfood	37468.3187-0101	11/2019	Beans, Chips, Emperor Fillets, Cake	1283.50
		INV 47515631	28/10/2019	Beans, Chips, Emperor Fillets, Cake	439.80
		INV 47515630	28/10/2019	Shortbread, Mousse, Tomato Soup	305.70
		INV 47548608	28/10/2019	Salmon Portions	538.00
3206.01	Downer EDI Works Pty Ltd	37468.3206-0101	11/2019	Beecham Street 15/10/19	203659.80
		INV 6007667	28/10/2019	Beecham Street 15/10/19	7379.63
		INV 6007671	28/10/2019	Achilles Place	25497.19
		INV 6007672	28/10/2019	Espirit Parkway	35143.64
		INV 6007685	29/10/2019	Pinjarra / Leslie / Coolibah Ave	129578.34
		INV 6007688	29/10/2019	Pinjarra Road Profiling	6061.00
323.01	Martins Environmental Ser	37468.323-0101	11/2019	August Scheduled Maintenance	6963.00
		INV 2218	28/10/2019	August Scheduled Maintenance	5632.00
		INV 2219	30/10/2019	Weed Control on Park Road Bushland	1331.00
329.01	Coca-Cola Amatil (Holding	37468.329-0101	11/2019	Soft Drinks, Water, Powerade	1136.90
		INV 22113309	31/10/2019	Soft Drinks, Water, Powerade	431.96
		INV 22118428	31/10/2019	Soft Drinks, Water, Powerade	704.94
3301.01	Roz D'Raine Photography	37468.3301-0101	11/2019	Photo Shoot Childrens Festival	595.00
		INV 359	29/10/2019	Photo Shoot Childrens Festival	595.00
3429.01	Perth Region Tourism Orga	37468.3429-0101	11/2019	2020 Destination Perth Holiday Planner	1000.00
		INV 7614	30/10/2019	2020 Destination Perth Holiday Planner	1000.00
3430.01	Signarama	37468.3430-0101	11/2019	Western Foreshore Play Space workshop si	8615.86
		INV 161	29/10/2019	Western Foreshore Play Space workshop si	429.00
		INV 263	29/10/2019	MyPark Grooves	
Signage	55.00				
Corflute triangle	7349.10	INV 233	29/10/2019	Mandurah Arts Festival	
		INV 249	28/10/2019	Road Closure Advance Warning Signs	208.56

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Creditor Number	Payee	Cheque No	Date	Details	Amount
344.01	Toll Transport Pty Ltd	37468.344-0101/11/2019		Freight October 2019	724.78
		INV 444	28/10/2019	Freight October 2019	205.21
		INV 445	30/10/2019	Freight October 2019	205.48
		INV 446	30/10/2019	Freight October 2019	314.09
345.01	GPC Asia Pacific Pty Ltd	37468.345-0101/11/2019		Lock Out Lever Kit Red	5493.36
		INV 13100226	30/10/2019	Lock Out Lever Kit Red	56.65
		INV 13100270	30/10/2019	Cable Ties, Housing, C/Breaker	400.30
		INV 13100302	30/10/2019	Shop Press	3162.50
		INV 13100306	31/10/2019	7 Pin Flat	103.22
		INV 13100307	31/10/2019	Oil Filter	15.51
		INV 13100308	31/10/2019	LED Inspection Lamp	182.60
		INV 13100307	31/10/2019	Lube Filter Spin On	9.35
		INV 13100307	31/10/2019	Oil-Penrite Diesel, Butane Gas Refill	97.90
		INV 13100309	31/10/2019	Battery Switch	21.73
		INV 13100313	31/10/2019	Battery Terminal	296.00
		INV 13100314	31/10/2019	Central Locking Actuator	40.43
		INV 13100314	31/10/2019	Central Locking Actuator	40.43
		INV 13100317	31/10/2019	Toggle Switch	73.19
		INV 13100316	31/10/2019	LED Inspection Lamp	79.00
		INV 13100316	31/10/2019	P Clip PVC Coated	99.83
		INV 13100316	28/10/2019	Renolit Bear Grease	368.28
		INV 13100321	31/10/2019	Clamp on Mirror	41.25
		INV 13100321	31/10/2019	Oil Filter, Air Filter	101.20
		INV 13100321	31/10/2019	Demineralised Water	28.55
		INV 13100320	31/10/2019	Spot Clamp On Mirror	41.25
		INV 13100320	31/10/2019	Spot Clamp on Mirror	41.25
		INV 13100324	31/10/2019	Bonnet Clamp	21.34
		INV 13100325	31/10/2019	Checkpoint Yellow	171.60
349.01	Winc Australia Pty Limite	37468.349-0101/11/2019		Stationery - MARC	1246.88
		INV 90281815	28/10/2019	Stationery - MARC	140.95
		INV 90282844	31/10/2019	Stationery - MARC	17.00
		INV 90285453	31/10/2019	Milo - MARC	24.54
		INV 90286100	31/10/2019	Diaries - MARC	116.70
		INV 90286435	31/10/2019	Diary - MARC	9.97
		INV 90289216	31/10/2019	Stationery - MARC	461.23
		INV 90289167	28/10/2019	Key Holders - MVC	15.18
		INV 90289231	31/10/2019	Sanitiser - MARC	85.25
		INV 90289302	31/10/2019	Batteries - MARC	49.26
		INV 90289503	30/10/2019	Stationery - DIR Sustainable Dev	74.10
		INV 90290009	30/10/2019	Stationery - Sustainable Dev	14.59
		INV 90290030	28/10/2019	Stationery - Customer Services	112.15
		INV 90290026	29/10/2019	Hot Cup White - Depot	10.57
		INV 90290087	29/10/2019	Writing Pad - Depot	12.30
		INV 90290200	29/10/2019	Stationery - Rec Services	103.09
3547.01	Rosmech Sales & Service P	37468.3547-0101/11/2019		Mirror, Switch, Harness	1072.39
		INV 100310	30/10/2019	Mirror, Switch, Harness	1072.39

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Creditor Number	Payee	Cheque No	Date	Details	Amount
3616.01	PSI Audio	37468.3616-0101/11/2019		Repair sound system	3944.00
		INV 3631	31/10/2019	Repair sound system	129.00
		INV 3632	30/10/2019	AV supply for the Mandurah Children's Fe	3815.00
3678.01	Peel Bus Hire & Charters	37468.3678-0101/11/2019		Coach Hire for Museum	385.00
		INV 5209	28/10/2019	Coach Hire for Museum	385.00
3972.01	Dr N G Carroll	37468.3972-0101/11/2019		Broadband 13/9/19 - 12/10/19	95.00
		INV 20001136	31/10/2019	Broadband 13/9/19 - 12/10/19	95.00
4048.01	D & P Couriers	37468.4048-0101/11/2019		Courier 28/10/19 - 8/11/19	900.00
		INV 28/10/19	30/10/2019	Courier 28/10/19 - 8/11/19	900.00
4184.01	Tuckey's Tree & Garden Se	37468.4184-0101/11/2019		Tree Pruning	10307.00
		INV 1611	28/10/2019	Tree Pruning	2915.00
		INV 1612	29/10/2019	Tree Pruning Oaklands Reserve	7392.00
4403.01	Tim Eva's Nursery	37468.4403-0101/11/2019		Lagerstroemia, Corymbia	654.50
		INV 1572	31/10/2019	Lagerstroemia, Corymbia	654.50
4442.01	Officeworks (BP:10502807)	37468.4442-0101/11/2019		Copy Paper	239.50
		INV 45017797	28/10/2019	Copy Paper	239.50
446.01	Diamond Hiab Service	37468.446-0101/11/2019		Transport shelter and poles from Falcon	484.00
		INV 4611	29/10/2019	Transport shelter and poles from Falcon	264.00
		INV 4613	29/10/2019	Transport water barriers to Indoor Sport	220.00
4888.01	E K Spencer	37468.4888-0101/11/2019		Bee Removal various locations	400.00
		INV 171019	29/10/2019	Bee Removal various locations	400.00
4907.01	ISubscribe Pty Ltd	37468.4907-0101/11/2019		Subscriptions	364.93
		INV 37479	30/10/2019	Subscriptions	364.93
492.01	Carramar Coastal Nursery	37468.492-0101/11/2019		Double batch of potting mix	484.00
		INV 3402	26/08/2019	Double batch of potting mix	484.00
4955.01	Mandurah Hydraulics	37468.4955-0101/11/2019		Call out fee, 90' Elbow	126.23
		INV 13128	30/10/2019	Call out fee, 90' Elbow	126.23
5082.01	Landgate	37468.5082-0101/11/2019		SLIP subscription services 17/10/19 - 16	5185.00
		INV 65935560	28/10/2019	SLIP subscription services 17/10/19 - 16	5185.00
509.01	MPL Laboratories	37468.509-0101/11/2019		Tank/Groundwater Monitoring	133.10
		INV PE635594	29/10/2019	Tank/Groundwater Monitoring	133.10
5093.01	Cookie Barrel	37468.5093-0101/11/2019		Muesli, Smartie Cookie, KETO Brownies	338.57
		INV 387918	31/10/2019	Muesli, Smartie Cookie, KETO Brownies	186.22
		INV 388269	31/10/2019	Muesli, Smartie Cookies, Coffee Cup	152.35
5157.01	Peel Weed & Pest Control	37468.5157-0101/11/2019		Chemical Spray Termites in Trees	165.00
		INV 1677	30/10/2019	Chemical Spray Termites in Trees	165.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5158.01	St John Ambulance Austral	37468.5158-0101/11/2019		First Aid Kits - W&S	1425.84
		INV MSOAEO00	31/10/2019	First Aid Kits - W&S	533.80
		INV MSOAEO00	31/10/2019	First Aid Kits - MARC	694.68
		INV MSOAEO00	31/10/2019	First Aid Kits - BDYC	197.36
5197.01	Harvey Fresh (1994) Ltd	37468.5197-0101/11/2019		Milk, Juice, Cream	456.50
		INV 22488653	31/10/2019	Milk, Juice, Cream	159.98
		INV 22488918	31/10/2019	Flavoured Milk, Juice	103.09
		INV 22491493	31/10/2019	Milk, Cream	77.37
		INV 22494347	31/10/2019	Flavoured Milk	116.06
5255.01	Tactile Indicators Pty Lt	37468.5255-0101/11/2019		Ramps for Coodanup Drive	8890.00
		INV 10635	29/10/2019	Ramps for Coodanup Drive	8890.00
5353.01	Retro Roads	37468.5353-0101/11/2019		Line Marking at Galgoyl Road	12870.51
		INV 1703035	29/10/2019	Line Marking at Galgoyl Road	10310.92
		INV 1703133	29/10/2019	Line Marking at Osprey Waters Carpark	1726.93
		INV 1703067	29/10/2019	Line Marking at Hackett St Carpark	832.66
544.01	Merlin Cabinets	37468.544-0101/11/2019		Civic Building, Council Chamber Furnitur	5896.00
		INV 2224	29/10/2019	Civic Building, Council Chamber Furnitur	2464.00
		INV 2226	29/10/2019	Install Customscreen at Civic Building	3432.00
548.01	Aslab Pty Ltd	37468.548-0101/11/2019		Subbase Testing - Pinjarra Rd/Parkview S	3715.24
		INV 22584	29/10/2019	Subbase Testing - Pinjarra Rd/Parkview S	2113.12
		INV 22586	29/10/2019	Basecourse testing - Pinjarra Rd/Parkvie	1602.12
5499.01	Peel Volunteer Resource C	37468.5499-0101/11/2019		Mileage Reimbursement for RYDE Auto car	1290.74
		INV 514	28/10/2019	Mileage Reimbursement for RYDE Auto car	1290.74
5746.01	JR & A Hersey	37468.5746-0101/11/2019		Bosistos Eucalyptus Spray	217.80
		INV 45984	30/10/2019	Bosistos Eucalyptus Spray	217.80
579.01	Docushred Company	37468.579-0101/11/2019		Security Bin Exchange Southern Depot	92.40
		INV 35524	29/10/2019	Security Bin Exchange Southern Depot	46.20
		INV 35525	28/10/2019	Security Bin Exchange - Rangers	46.20
5864.01	SAI Global	37468.5864-0101/11/2019		AS 2316.1-2009 Artificial climbing struc	200.82
		INV SAIG1IS-	31/10/2019	AS 2316.1-2009 Artificial climbing struc	200.82
6044.01	European Foods Wholesaler	37468.6044-0101/11/2019		Coffee, Chai Tea, Chocolate	1120.23
		INV 6537	31/10/2019	Coffee, Chai Tea, Chocolate	775.04
		INV 9339	31/10/2019	Coffee, Frappe Mix	345.19
6111.01	Bailey's Marine Fuels Aus	37468.6111-0101/11/2019		Vortex 95 34.98L	62.51
		INV SI397807	30/10/2019	Vortex 95 34.98L	62.51
614.01	Falcon Firebreaks	37468.614-0101/11/2019		Slashing at Reserves	18848.50
		INV 934	30/10/2019	Slashing at Reserves	2970.00
		INV 932	31/10/2019	Slashing at Reserves	6319.50
		INV 1006	29/10/2019	Verge Slashing	9559.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
618.01	Footprint (WA) Pty Ltd	37468.618-0101	11/2019	Get Online Week Flyers and Posters	4299.90
		INV 49254	28/10/2019	Get Online Week Flyers and Posters	72.60
		INV 49268	28/10/2019	Museum Christmas Treasure Hunt	198.00
		INV 49263	28/10/2019	Casual Price Lists MARC	279.40
		INV 49276	28/10/2019	Letterheads	693.00
		INV 49311	30/10/2019	Seniors Centre Posters	129.80
		INV 49318	29/10/2019	DLX Envelopes	792.00
		INV 49319	29/10/2019	DLX Envelopes	447.70
		INV 49337	29/10/2019	No Excuse for Violence Posters	44.00
		INV 49334	29/10/2019	City Works Books	1083.50
		INV 49350	30/10/2019	Sports Awards Invites	75.90
		INV 49349	30/10/2019	Sports Awards Banners	484.00
624.01	Pickles Auctions	37468.624-0101	11/2019	Tow Rav 4 C075 to Bibra Lake	77.00
		INV DI001369	29/10/2019	Tow Rav 4 C075 to Bibra Lake	
6463.01	Intelife Group	37468.6463-0101	11/2019	Sump Maintenance July 2019	12222.38
		INV P0001245	29/10/2019	Sump Maintenance July 2019	6001.88
		INV P0001257	29/10/2019	Sump maintenance Aug 2019	4331.25
		INV P0001268	29/10/2019	Sump Maintenance Sept 2019	1889.25
6482.01	Mandurah Dairy Distributo	37468.6482-0101	11/2019	Milk - Chalets 7/10/19	102.16
		INV 551427	30/10/2019	Milk - Chalets 7/10/19	18.58
		INV 551464	30/10/2019	Milk - Chalets 11/10/19	27.86
		INV 551509	30/10/2019	Milk - Chalets 16/10/19	27.86
		INV 551590	30/10/2019	Milk - Chalets 25/10/19	27.86
6531.01	Superstock Food Services	37468.6531-0101	11/2019	Chicken, Ham, Beef, Slice	301.63
		INV 40379922	31/10/2019	Chicken, Ham, Beef, Slice	153.89
		INV 40380305	31/10/2019	Ham	31.80
		INV 40380956	31/10/2019	Ham, Beef, Slice, Tortilla	115.94
6707.01	JB HI-FI Group Pty Ltd	37468.6707-0101	11/2019	iPhone 11 128GB black case	2485.10
		INV 7244067-	30/10/2019	iPhone 11 128GB black case	41.00
		INV 7244370-	29/10/2019	5 x Samsung Galaxy A30 32Gb Black + Frei	1734.10
		INV 7244366-	30/10/2019	Apple Ipad7	710.00
6739.01	I J Ilsley	37468.6739-0101	11/2019	Audit & Risk Committee Meeting 11/3/19	2250.00
		INV 32	29/10/2019	Audit & Risk Committee Meeting 11/3/19	750.00
		INV 33	29/10/2019	Audit & Risk Committee Meeting 8/7/19	750.00
		INV 34	29/10/2019	Audit & Risk Committee Meeting 9/9/19	750.00
6985.01	K M Capone & D D Capone	37468.6985-0101	11/2019	Bond Return: Mandurah Seniors - October	550.00
		INV Oct 2019	29/10/2019	Bond Return: Mandurah Seniors - October	550.00
7045.01	Cookies & More	37468.7045-0101	11/2019	Flourless Muffins	79.20
		INV 652140	31/10/2019	Flourless Muffins	79.20
7049.01	Ilonka Foods	37468.7049-0101	11/2019	Sausages, Lamb, Mince, Bacon	888.42
		INV 33539	28/10/2019	Sausages, Lamb, Mince, Bacon	479.84
		INV 33661	28/10/2019	Beef, Ham, Mince	408.58

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
705.01	Stratco W.A. Pty Ltd	37468.705-0101/11/2019		Building permit Application to COM	605.00
		INV 280515	30/10/2019	Building permit Application to COM	605.00
7052.01	Boya Equipment	37468.7052-0101/11/2019		Dust Cover	290.60
		INV 79981/01	30/10/2019	Dust Cover	290.60
710.01	GHD Pty Ltd	37468.710-0101/11/2019		Peelwood Oval Light Poles Footing Review	10043.00
		INV 112-0010	30/10/2019	Peelwood Oval Light Poles Footing Review	2200.00
		INV 112-0010	30/10/2019	Peelwood Oval Light Poles Footing Review	7843.00
7142.01	Mr H B Cook	37468.7142-0101/11/2019		Internet Reimbursement June - October 20	445.00
		INV Internet	28/10/2019	Internet Reimbursement June - October 20	445.00
7209.01	James Bennett Pty Limited	37468.7209-0101/11/2019		Books - Lakelands	6517.34
		INV 4700784	28/10/2019	Books - Lakelands	411.56
		INV 4700785	28/10/2019	Books - Lakelands	546.32
		INV 4701417	28/10/2019	Books - Falcon	18.63
		INV PSO39677	28/10/2019	Books - Falcon	447.10
		INV 4701423	28/10/2019	Books - Falcon	383.23
		INV 4701422	28/10/2019	Books - Falcon	186.16
		INV 4701424	28/10/2019	Books - Falcon	442.53
		INV 4701427	28/10/2019	Books - Falcon	57.28
		INV 4701416	28/10/2019	Books - Falcon	316.05
		INV 4701802	28/10/2019	Books - Lakelands	590.47
		INV 4701794	28/10/2019	Books - Lakelands	171.40
		INV 4701800	28/10/2019	Books - Lakelands	92.68
		INV 4701798	28/10/2019	Books - Lakelands	142.01
		INV PSO39694	28/10/2019	Books - Lakelands	147.85
		INV PSO39694	28/10/2019	Books - Lakelands	629.23
		INV 4701803	30/10/2019	Books - Falcon	58.22
		INV 4701805	30/10/2019	Books - Lakelands	505.12
		INV 3121322	30/10/2019	Books - Lakelands	596.32
		INV PSO37585	30/10/2019	Books - Lakelands	91.56
		INV 3121323	30/10/2019	Books - Lakelands	657.30
		INV 3121324	30/10/2019	Books - Lakelands	26.32
7211.01	Bridgestone Australia Ltd	37468.7211-0101/11/2019		Puncture Repair C052	403.59
		INV 97198556	30/10/2019	Puncture Repair C052	27.50
		INV 97431475	30/10/2019	Tyres MH7273A	376.09
7301.01	Radlink Communications	37468.7301-0101/11/2019		VHF Channel Radio	4310.05
		INV 37732.01	29/10/2019	VHF Channel Radio	4310.05
7374.01	Battery World	37468.7374-0101/11/2019		Photographic GP Card	1255.95
		INV 61101083	30/10/2019	Photographic GP Card	9.95
		INV 61101084	30/10/2019	AGM Battery	519.00
		INV 61101084	30/10/2019	Deep Cycle Battery	538.00
		INV 61101084	30/10/2019	Automotive Battery	189.00
740.01	Tolka Backhoe Hire	37468.740-0101/11/2019		Retic Repair at Alexis Circle	561.00
		INV 1146	31/10/2019	Retic Repair at Alexis Circle	280.50

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7410.01	4 Signs Pty Ltd	37468.7410-0101/11/2019	A3 Stencils		1426.00
		INV 10774	29/10/2019	A3 Stencils	330.00
		INV 10769	28/10/2019	Car Park Signs	755.00
		INV 10763	28/10/2019	Coreflute Sign, Membership Sale	110.00
		INV 10760	28/10/2019	Window Decal Signs	231.00
7504.01	Halls Head Country Croque 270.00	37468.7504-0101/11/2019	Community Event Support Grant		
	270.00	INV H40	30/10/2019	Community Event Support Grant	
768.01	Mandurah Bolt Supplies	37468.768-0101/11/2019	Bolts, Nyloc Nuts		946.49
		INV 10016137	29/10/2019	Bolts, Nyloc Nuts	17.98
		INV 10016847	30/10/2019	All Thread M10	196.60
		INV 10017227	30/10/2019	All Thread M10	294.94
		INV 10017398	30/10/2019	All Thread M12	436.97
7740.01	Relationships Australia W	37468.7740-0101/11/2019	EAP Counselling 16/10/19 - 15/1/20		7425.00
		INV 336104	30/10/2019	EAP Counselling 16/10/19 - 15/1/20	7425.00
7830.01	Cutwell Concrete Sawing &	37468.7830-0101/11/2019	Core Drilling		2310.00
		INV 15016	30/10/2019	Core Drilling	2310.00
788.01	BookEasy Pty Ltd	37468.788-0101/11/2019	Booking Fee Sept 2019		275.00
		INV 16614	28/10/2019	Booking Fee Sept 2019	275.00
7921.01	Taldara Industries Pty Lt	37468.7921-0101/11/2019	Toilet Rolls, Soap, Fly Spray, Scourers		620.34
		INV 401650	30/10/2019	Toilet Rolls, Soap, Fly Spray, Scourers	620.34
7932.01	AMPAC Debt Recovery (WA)	37468.7932-0101/11/2019	Rates Debt Recovery October 2019		733.50
		INV 60376	28/10/2019	Rates Debt Recovery October 2019	733.50
7987.01	PPF Food Services Pty Ltd	37468.7987-0101/11/2019	Smoothies, Icecreams, Chicken, Chips		5038.15
		INV KR401206	31/10/2019	Smoothies, Icecreams, Chicken, Chips	945.35
		INV KR433821	31/10/2019	Chips, Cheese, Berries	429.05
		INV KR479433	31/10/2019	Cheese, Chips, Bread, Chicken	704.85
		INV KR497497	31/10/2019	Chips, Berries, Chicken	406.10
		INV KR511507	31/10/2019	Pastries, Chips	292.40
		INV KR525254	31/10/2019	Icecreams, Chips, Nuggets, Cheese	421.95
		INV KR539110	31/10/2019	Chips, Smoothie, Chicken, Wedges	541.45
		INV KR557404	31/10/2019	Chips, Icecream, Parmesan	392.70
		INV KR574915	31/10/2019	Berries, Chips	370.85
		INV KR417796	31/10/2019	Chips, Bacon, Ham, Cheese	533.45
7988.01	Brownes Foods Operations	37468.7988-0101/11/2019	Milk - Library 14/10/19		385.84
		INV 15074206	30/10/2019	Milk - Library 14/10/19	3.04
		INV 15085106	28/10/2019	Milk - Library 21/10/19	3.04
		INV 15088962	29/10/2019	Milk - Depot 23/10/19	20.16
		INV 15094320	29/10/2019	Milk - Depot 27/10/19	20.64
		INV 15094304	30/10/2019	Milk - Southern Depot 27/10/19	7.60



INV	15094280	29/10/2019	Milk - Council	27/10/19	105.76
INV	15096179	31/10/2019	Juice, Milk, Yoghurt		184.80
INV	15096187	30/10/2019	Milk - Depot	28/10/19	18.08

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 15098069	31/10/2019	Milk - Depot 29/10/19	22.72
805.01	Hisconfe	37468.805-0101/11/2019		Window Baguette Box	66.11
		INV 1131789	31/10/2019	Window Baguette Box	66.11
8073.01	GMP Contracting	37468.8073-0101/11/2019		Estuary Road Boardwalk Replacement	1595.00
		INV COM15	31/10/2019	Estuary Road Boardwalk Replacement	1595.00
8145.01	NRP Electrical Services	37468.8145-0101/11/2019		Install Innotech Headend Software	2189.00
		INV 83501	30/10/2019	Install Innotech Headend Software	2024.00
		INV 83641	30/10/2019	Replace humidity sensor	165.00
8276.01	Plantrite	37468.8276-0101/11/2019		30% Deposit for Winter 2020 stock	5711.24
		INV 28956	30/10/2019	30% Deposit for Winter 2020 stock	5711.24
8299.01	Aventedge	37468.8299-0101/11/2019		Managing Ill & Injured Employees Masterc	2637.80
		INV 18355	29/10/2019	Managing Ill & Injured Employees Masterc	2637.80
8304.01	Modern Medical Clinics Pt	37468.8304-0101/11/2019		Audio, D & A Screen - Troy Dale	5154.20
		INV 841794	31/10/2019	Audio, D & A Screen - Troy Dale	188.90
		INV 841788	31/10/2019	Pre Employment Medical - Troy Dale	151.25
		INV 841744	31/10/2019	Physio Musculoskeletal - Troy Dale	115.50
		INV 842542	31/10/2019	Pre Employment Medical - Julianne Ruther	151.25
		INV 842544	31/10/2019	Physio Musculoskeletal - Julianne Ruther	115.50
		INV 842851	31/10/2019	Drug & Alcohol Screen - Leonard Edmunds	70.00
		INV 842925	31/10/2019	Drug & Alcohol Screen - Michael Bain	70.00
		INV 845034	31/10/2019	Audio - D&A Screen - Breanna Bird	132.70
		INV 845038	31/10/2019	Physio Musculoskeletal - Breanna Bird	115.50
		INV 845035	31/10/2019	Pre Employment Medical - Breanna Bird	151.25
		INV 846090	31/10/2019	Audio - D&A Screen - Reece Karmer	132.70
		INV 846089	31/10/2019	Physio Musculoskeletal - Reece Karmer	115.50
		INV 846095	31/10/2019	Pre Employment Medical - Reece Karmer	151.25
		INV 846996	31/10/2019	Drug & Alcohol Screen - James Hay	70.00
		INV 846998	31/10/2019	Pre Employment Medical - James Hay	151.25
		INV 846997	31/10/2019	Physio Musculoskeletal - James Hay	115.50
		INV 847163	31/10/2019	Physio Musculoskeletal - Tristan Forkin	115.50
		INV 847171	31/10/2019	Pre Employment Medical - Tristan Forkin	151.25
		INV 847162	31/10/2019	Drug & Alcohol Screen - Tristan Forkin	70.00
		INV 847333	31/10/2019	Drug & Alcohol Screen - Liam O'Connor	70.00
		INV 847336	31/10/2019	Physio Musculoskeletal - Liam O'Connor	115.50
		INV 847375	31/10/2019	Pre Employment Medical - Liam O'Connor	151.25
		INV 847219	31/10/2019	Drug & Alcohol Screen - Jade Andersen	70.00
		INV 847242	31/10/2019	Pre Employment Medical - Jade Andersen	151.25
		INV 847220	31/10/2019	Physio Musculoskeletal - Jade Andersen	115.50
		INV 847822	31/10/2019	Drug & Alcohol Screen - Christopher Coll	70.00
		INV 847872	31/10/2019	Pre Employment Medical - Christopher Col	151.25
		INV 847823	31/10/2019	Physio Musculoskeletal - Christopher Col	115.50
		INV 847682	31/10/2019	Physio Musculoskeletal - Aimee Broadbrid	115.50
		INV 847681	31/10/2019	Audio, D & A Screen - Aimee Broadbridge	132.70

INV 847683	31/10/2019	Pre Employment Medical - Aimee Broadbrid	151.25
INV 848112	31/10/2019	Pre Employment Medical - Teigan Turtle	151.25
INV 848072	31/10/2019	Physio Musculoskeletal - Teigan Turtle	115.50

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 848024	31/10/2019	Drug & Alcohol Screen - Teigan Turtle	70.00
		INV 848252	31/10/2019	Physio Musculoskeletal - Jordan Coughlan	115.50
		INV 848278	31/10/2019	Pre Employment Medical - Jordan Coughlan	151.25
		INV 848251	31/10/2019	Drug & Alcohol Screen - Jordan Coughlan	70.00
		INV 849479	31/10/2019	Physio Musculoskeletal - Wayan Sumerta	115.50
		INV 849484	31/10/2019	Audio - Wayan Sumerta	62.70
		INV 849481	31/10/2019	Pre Employment Medical - Wayan Sumerta	151.25
		INV 849575	31/10/2019	Physio Musculoskeletal - Dylan Higgins	115.50
		INV 849487	31/10/2019	Drug & Alcohol Screen - Wayan Sumerta	70.00
		INV 849566	31/10/2019	Drug & Alcohol Screen - Dylan Higgins	70.00
		INV 849560	31/10/2019	Pre Employment Medical - Dylan Higgins	151.25
8353.01	A L Hill	37468.8353-0101/11/2019	MC Services at 2019 Mandurah Children's		500.00
		INV 160	30/10/2019	MC Services at 2019 Mandurah Children's	500.00
8419.01	Site Safe Traffic Plans	37468.8419-0101/11/2019	Pinjarra/Dower Revisions		1870.00
		INV 1123	28/10/2019	Pinjarra/Dower Revisions	1144.00
		INV 1125	30/10/2019	Pageant TMP Revisions	726.00
8640.01	South Coast Auto Electric	37468.8640-0101/11/2019	Replace trailer plug MH79643		378.50
		INV 21829	30/10/2019	Replace trailer plug MH79643	378.50
8710.01	Dingo Dave	37468.8710-0101/11/2019	Spread Mulch		2897.50
		INV 192008	29/10/2019	Spread Mulch	2897.50
8759.01	Accord Security	37468.8759-0101/11/2019	Random Patrols September 2019		14401.42
		INV 24003	29/10/2019	Random Patrols September 2019	4555.32
		INV 24071	29/10/2019	Alarm Attendances	2040.50
		INV 24082	30/10/2019	Concrete Security Janice Ave 28/10/19	523.60
		INV 24115	31/10/2019	CBD Foot Patrols October 2019	7282.00
8789.01	Sweet Pea Magical Miniatu	37468.8789-0101/11/2019	Bond Return: Children's Festival 2019		200.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	200.00
8800.01	Anglicare WA - Head Offic	37468.8800-0101/11/2019	Bond Return: Children's Festival 2019		350.00
		INV CF 2019	30/10/2019	Bond Return: Children's Festival 2019	350.00
8807.01	Website Weed and Pest WA	37468.8807-0101/11/2019	Treat grassed area at Falcon Bay Reserve		5895.00
		INV 5057	29/10/2019	Treat grassed area at Falcon Bay Reserve	275.00
		INV 5056	28/10/2019	Spray Rye Grass at Lakelands Reserve	2970.00
		INV 5054	28/10/2019	Spray Verges and Median Lakes Rd, Gordon	2200.00
		INV 5065	28/10/2019	Broad Acreage Application at Riverside P	450.00
8926.01	Spyker Business Solutions	37468.8926-0101/11/2019	Quarterly CCTV Inspection Rangers		7993.22
		INV 1920533	29/10/2019	Quarterly CCTV Inspection Rangers	267.43
		INV 1920531	29/10/2019	Quarterly CCTV Inspection Mewburn Centre	267.43
		INV 1920532	29/10/2019	Quarterly CCTV Inspection Marina	534.86
		INV 1920536	29/10/2019	Quarterly CCTV Inspection Ormsby Tce Tax	200.57
		INV 1920537	29/10/2019	Quarterly CCTV Inspection Western Foresh	1018.01

INV	1920538	29/10/2019	Quarterly	CCTV	Inspection	WMC	1069.73
INV	1920540	29/10/2019	Quarterly	CCTV	Inspection	Traffic Bridge	802.30
INV	1920541	29/10/2019	Quarterly	CCTV	Inspection	Smart St Mall	869.15

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1920542	29/10/2019	Quarterly CCTV Inspection CBD	735.44
		INV 1920543	29/10/2019	Quarterly CCTV Inspection MARC	356.29
		INV 1920545	29/10/2019	Quarterly CCTV Inspection War Memorial	401.15
		INV 1920546	29/10/2019	Quarterly CCTV Inspection Barracks Lane	133.72
		INV 1920547	29/10/2019	Quarterly CCTV Inspection Family & Commu	200.57
		INV 1920548	29/10/2019	Quarterly CCTV Inspection 2 Tuart Ave	200.57
		INV 1920549	29/10/2019	Quarterly CCTV Inspection MSSC	200.57
		INV 1920551	29/10/2019	Quarterly CCTV Inspection MSSF	534.86
		INV 1920553	29/10/2019	Quarterly CCTV Inspection Cinemas	200.57
9032.01	Mr P C Rogers	37468.9032-0101/11/2019	Uniform	October 2019	8648.45
		INV Uniform	28/10/2019	Uniform October 2019	198.00
		INV Allowanc	31/10/2019	Attendance Fee & Allowance 20/10/19 - 31	8450.45
9141.01	Supercivil Pty Ltd	37468.9141-0101/11/2019	Kerbing	at Creery Street	13332.55
		INV 9411	29/10/2019	Kerbing at Creery Street	484.00
		INV 9410	29/10/2019	Kerbing at Dower Street	5519.80
		INV 9414	30/10/2019	Kerbing Esprit Parkway	1449.25
		INV 9414	30/10/2019	Kerbing Esprit Parkway	2783.00
		INV 9413	30/10/2019	Kerbing Beam Road	1523.50
		INV 9413	30/10/2019	Kerbing Beam Road	1573.00
9168.01	Department of Water & Env	37468.9168-0101/11/2019	Tims Thicket	Inert Landfill Facility Lic	2030.00
		INV WL6860/2	29/10/2019	Tims Thicket Inert Landfill Facility Lic	2030.00
924.01	Mandurah City Yamaha KTM	37468.924-0101/11/2019	Motul	5100 4T	24.90
		INV 192015	30/10/2019	Motul 5100 4T	24.90
9333.01	Department of Planning, L	37468.9333-0101/11/2019	Licence	to Access Unallocated Crown Land	1086.00
		INV A1069915	31/10/2019	Licence to Access Unallocated Crown Land	1086.00
9342.01	Wheelers Books	37468.9342-0101/11/2019	E-books		919.67
		INV 1772018	30/10/2019	E-books	550.17
		INV 1772019	30/10/2019	E-Books	369.50
9414.01	Peak Traffic Management	37468.9414-0101/11/2019	Traffic Management	Watersun Drive	39857.54
		INV 17490	29/10/2019	Traffic Management Watersun Drive	3075.62
		INV 17576	29/10/2019	Tree Removal Mandurah Road Meadow Spring	417.03
		INV 17516	29/10/2019	Traffic Management Dolphin Drive	1487.02
		INV 17517	29/10/2019	Traffic Management Hibiscus Rise	486.49
		INV 17579	29/10/2019	Traffic Management Orelia Street	703.75
		INV 17527	29/10/2019	Traffic Management Dower/Pinjarra Rd	2002.63
		INV 17547	29/10/2019	Traffic Management Pinjrra/Dower St	1885.98
		INV 17574	29/10/2019	Traffic Management Riverina Ave	486.48
		INV 17582	29/10/2019	Traffic Management Dolphin Drive	808.01
		INV 17580	29/10/2019	Traffic Management Park Rd/Allnutt St	1172.86
		INV 17581	29/10/2019	Traffic Management Garnet Rise	469.12
		INV 17568	29/10/2019	Traffic Management Janice Ave	2006.86
		INV 17557	29/10/2019	Traffic Management Garden Maintenance	8410.93

INV 17560	30/10/2019	Traffic Management Creery Street	443.10
INV 17559	29/10/2019	Traffic Management Achilles Place	1277.17
INV 17563	29/10/2019	Traffic Management - Beacham St	7099.79

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 17570	29/10/2019	Traffic Management Espirit Parkway	1259.74
		INV 17561	29/10/2019	Traffic Management Oakwood Gate	1902.71
		INV 17569	29/10/2019	Traffic Management 46 Mississippi Drive	1812.02
		INV 17572	29/10/2019	Traffic Management Kerbing/Road Maintena	2223.61
		INV 17599	30/10/2019	Water Barriers for Caravan/Camping Show	426.62
9502.01	Danish Patisserie	37468.9502-0101/11/2019	11/2019	Pies, Sausage Rolls	446.05
		INV 648891	31/10/2019	Pies, Sausage Rolls	66.44
		INV 649935	31/10/2019	Pasties, Sausage Roll, Croissant	75.46
		INV 650889	31/10/2019	Croissants, Pies	85.36
		INV 652133	31/10/2019	Pies, Sausage Rolls, Pasties	97.13
		INV 653794	31/10/2019	Sausage Rolls, Pies, Pasties	121.66
952.01	Peel Tyre Service	37468.952-0101/11/2019	11/2019	Tyres V051	720.00
		INV 132610	30/10/2019	Tyres V051	720.00
954.01	Peel Design Drafting	37468.954-0101/11/2019	11/2019	Internal modifications to Council Chambe	550.00
		INV 1383	28/10/2019	Internal modifications to Council Chambe	550.00
9624.01	Astro Synthetic Surfaces	37468.9624-0101/11/2019	11/2019	Astro Turf Cricket Pitch Cover	12894.20
		INV 809	28/10/2019	Astro Turf Cricket Pitch Cover	12894.20
9736.01	Pro AV Solutions	37468.9736-0101/11/2019	11/2019	MARC - Faulty Amplifier	687.50
		INV 6094	30/10/2019	MARC - Faulty Amplifier	687.50
9765.01	1 Spatial Australia Pty L	37468.9765-0101/11/2019	11/2019	FME Database Edition Floating Licence	15840.00
		INV 12851	31/10/2019	FME Database Edition Floating Licence	15840.00
9799.01	RCA Civil Group Pty Ltd	37468.9799-0101/11/2019	11/2019	Excavator Hire - Old Coast Rd	29936.40
		INV 2543	29/10/2019	Excavator Hire - Old Coast Rd	3960.00
		INV 2549	30/10/2019	Excavator Hire - Pinjarra Rd/Dower St	13010.25
		INV 2551	29/10/2019	Posi Hire Orelia Street	1435.16
		INV 2550	29/10/2019	Posi Hire Sandeland St	5566.24
		INV 2553	30/10/2019	Truck and Trailer Hire to cart sweepings	5568.75
		INV 2554	29/10/2019	Excavator Hire Pinjarra Rd/Mary St	396.00
9811.01	Office Cleaning Experts	37468.9811-0101/11/2019	11/2019	HHRC Vacation Care Cleaning 1/10/19 - 11	3212.00
		INV 141193	28/10/2019	HHRC Vacation Care Cleaning 1/10/19 - 11	440.00
		INV 141192	28/10/2019	MARC Cleaning September 2019	990.00
		INV 141194	28/10/2019	Clean Rushton Park for Boat/Camping Show	1782.00
9814.01	Mandurah Sweep	37468.9814-0101/11/2019	11/2019	CBD Sweeping 27/10/19	3748.95
		INV 990	30/10/2019	CBD Sweeping 27/10/19	3748.95
9883.01	Armour Locksmiths	37468.9883-0101/11/2019	11/2019	MARC Show Courts Fire Exit	192.50
		INV 379	31/10/2019	MARC Show Courts Fire Exit	192.50
	Total Approval Cheques				911435.51

Total Bank Cheques

911435.51

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37469.1256-0105/11/2019	Loan Repayment 6/11/19		577192.00
		INV Loans 6/ 05/11/2019	Loan Repayment 6/11/19		577192.00
	Total Approval Cheques				577192.00
	Total Bank Cheques				577192.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37470.129-0105/11/2019	28/9/19	Caltex Fuel Card Expenses to 28/9/19	17462.35
		INV 10719919	05/11/2019	Caltex Fuel Card Expenses to 28/9/19	17462.35
	Total Approval Cheques				17462.35
	Total Bank Cheques				17462.35

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Report Date:2019-11-08 10:05:17

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37471.129-0107/11/2019		Caltex Fuel Expenses to 29/10/19	17261.56
		INV 10725812	07/11/2019	Caltex Fuel Expenses to 29/10/19	17261.56
	Total Approval Cheques				17261.56
	Total Bank Cheques				17261.56



## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10038.01	Palace Homes & Constructi	37473.10038-0108/11/2019		Tuckey Room Extension and Kitchen Refurb	28325.78
		INV 8334	08/11/2019	Tuckey Room Extension and Kitchen Refurb	28325.78
10041.01	Technology One Ltd	37473.10041-0108/11/2019		BPA - Business Process Automation traini	548.90
		INV 185715	04/11/2019	BPA - Business Process Automation traini	548.90
10045.01	Westwater	37473.10045-0108/11/2019		Supply ABS Pipe replacement in Toddlers	1609.04
		INV WS0620	04/11/2019	Supply ABS Pipe replacement in Toddlers	1609.04
1006.01	JM Sales	37473.1006-0108/11/2019		Helmet Assy	536.60
		INV 16412#2	04/11/2019	Helmet Assy	116.10
		INV 16475#2	07/11/2019	Double Shoulder Harness	208.10
		INV 16522#2	07/11/2019	Nylon Head Speed Feed Large	212.40
1008.01	Jason Signmakers	37473.1008-0108/11/2019		Bus Shelter Maintenance	2281.68
		INV 201961	07/11/2019	Bus Shelter Maintenance	1540.00
		INV 202592	04/11/2019	Swooping Magpies Sign	356.95
		INV 202619	06/11/2019	Illegal Vegetation Clearing Sign	242.00
		INV 202626	07/11/2019	Streetname Plates	95.15
		INV 202627	07/11/2019	Streetname Plates	47.58
10160.01	C M Wise	37473.10160-0108/11/2019		CASM Gift Shop Sales - October 2019	18.00
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	18.00
10191.01	Spirit Events & Entertain	37473.10191-0108/11/2019		Telegram Sam for Childrens Festival	2574.00
		INV 1216	06/11/2019	Telegram Sam for Childrens Festival	1287.00
		INV 1215	06/11/2019	Gypsy Fortune Tellers at Childrens Festi	1287.00
10267.01	Go2 Group Pty Ltd	37473.10267-0108/11/2019		Warrangup Springs FRP Boardwalk Claim 1	22044.42
		INV 1264	05/11/2019	Warrangup Springs FRP Boardwalk Claim 1	9964.83
		INV 1262	05/11/2019	Halls Head Boardwalk FRP Grating Claim 6	4941.43
		INV 1262	05/11/2019	Halls Head Boardwalk FRP Grating Claim 6	3791.34
		INV 1265	05/11/2019	MARC Roof Repairs Claim 1	3346.82
10330.01	Shamrock Gym Services	37473.10330-0108/11/2019		Assessment of Cybex Arc Trainer	429.00
		INV 3655	05/11/2019	Assessment of Cybex Arc Trainer	429.00
104.01	Lane Ford	37473.104-0108/11/2019		Ford Ranger MH0619B	39858.83
		INV 1403450	07/11/2019	Ford Ranger MH0619B	39858.83
1047.01	Cable Locates & Consultin	37473.1047-0108/11/2019		Location Service at Hall Park	1218.31
		INV 9171	07/11/2019	Location Service at Hall Park	1218.31
10479.01	Interchange Inc	37473.10479-0108/11/2019		Community Association Fund Grant	2200.00
		INV 27370	07/11/2019	Community Association Fund Grant	2200.00
10564.01	Mo's Elegance	37473.10564-0108/11/2019		Bond Return: Children's Festival 2019	200.00
		INV CF 2019	05/11/2019	Bond Return: Children's Festival 2019	200.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
10662.01	Xtreme Bounce Party Hire	37473.10662-0108/11/2019	06/11/2019	Games and Events for Childrens Festival INV XT4525 06/11/2019 Games and Events for Childrens Festival	2600.00
10671.01	Mandurah Self Storage Pty	37473.10671-0108/11/2019	07/11/2019	Rent 23/10/19 - 23/9/20 INV K203936 07/11/2019 Rent 23/10/19 - 23/9/20 INV KS203278 07/11/2019 RENT 23/10/19 - 23/9/20	8868.00 4800.00 4068.00
10685.01	Steelcor Constructions	37473.10685-0108/11/2019	04/11/2019	Aluminium Cover Plate, Door Lock Cover INV 20083 04/11/2019 Aluminium Cover Plate, Door Lock Cover	143.00
10775.01	Mr D P Feenstra	37473.10775-0108/11/2019	06/11/2019	Solar and Audio for Arts Festival INV 36 06/11/2019 Solar and Audio for Arts Festival	880.00
10850.01	Empower ICT	37473.10850-0108/11/2019	07/11/2019	Access Fees MBDC 1/10/19 - 1/11/19 INV 4129327 07/11/2019 Access Fees MBDC 1/10/19 - 1/11/19	70.27
10951.01	Sound Pro	37473.10951-0108/11/2019	05/11/2019	10m outdoor cinema package INV 137873 05/11/2019 10m outdoor cinema package	4020.50
11046.01	Cleanaway Solid Waste Pty	37473.11046-0108/11/2019	04/11/2019	Martin Court 17/10/19 - 23/10/19 INV 21552192 04/11/2019 Martin Court 17/10/19 - 23/10/19	34355.79
11069.01	Hecs Fire	37473.11069-0108/11/2019	04/11/2019	Install fire hydrant cap at Cinemas Carp INV 63314 04/11/2019 Install fire hydrant cap at Cinemas Carp	49.50
11094.01	Price Sierakowski Pty Ltd	37473.11094-0108/11/2019	05/11/2019	Legal Advice - Rates Exemption 26 Hall S INV 30082 05/11/2019 Legal Advice - Rates Exemption 26 Hall S	411.40
11204.01	TJ Depiazzi & Sons	37473.11204-0108/11/2019	04/11/2019	Mulch INV 103320 04/11/2019 Mulch	12042.80
11334.01	Impressions Catering	37473.11334-0108/11/2019	07/11/2019	Council Dinner 29/10/19 INV 3666 07/11/2019 Council Dinner 29/10/19	847.00
11379.01	Perth Energy	37473.11379-0108/11/2019	07/11/2019	303 Pinjarra Rd 20/9/19 - 21/10/19 INV 11013909 07/11/2019 303 Pinjarra Rd 20/9/19 - 21/10/19 INV 11013909 07/11/2019 303 Pinjarra Rd Special Read Charge INV 11013908 07/11/2019 6 The Lido 20/9/19 - 21/10/19 INV 11013943 07/11/2019 41 Ormsby Terrace 1/8/19 - 27/10/19	10321.25 9669.16 73.45 230.73 347.91
11570.01	Central Patisseries Lakel	37473.11570-0108/11/2019	05/11/2019	Catering for Volunteers for Lakelands Re INV 703253 05/11/2019 Catering for Volunteers for Lakelands Re	57.12
11696.01	The Hummingbird Waterside	37473.11696-0108/11/2019	07/11/2019	Catering MEVA INV 56 07/11/2019 Catering MEVA	143.00
11772.01	L & N Lukacs	37473.11772-0108/11/2019	04/11/2019	Falcon Bay Redevelopment Spinaway Parade INV 616 04/11/2019 Falcon Bay Redevelopment Spinaway Parade	5060.00
11817.01	Neverfail Springwater	37473.11817-0108/11/2019	04/11/2019	Bottled Water - Tuart Avenue INV 293702 04/11/2019 Bottled Water - Tuart Avenue	78.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11838.01	Atdec	37473.11838-0108/11/2019		Wall Mounted Monitor Arm	4180.00
		INV 108350	07/11/2019	Wall Mounted Monitor Arm	4180.00
11868.01	Murray District Electrica	37473.11868-0108/11/2019		Repair lights at 13 & 44 Aztec Island	11004.82
		INV R023507	04/11/2019	Repair lights at 13 & 44 Aztec Island	1059.71
		INV R023510	07/11/2019	Risk assessment at Rees Place	600.00
		INV R023510	07/11/2019	Risk assessment at Rees Place	2118.84
		INV R023506	07/11/2019	Street Lights at Boardwalk Blvd	850.00
		INV R023506	07/11/2019	Street Lights at Boardwalk Blvd	1476.40
		INV R023514	04/11/2019	Repair lighting at 265 Peelwood Pde	411.93
		INV R023512	07/11/2019	Repair lights at 35-37 Conservation Loop	688.05
		INV R023517	07/11/2019	Repair liffts at Halls Head Carpark	1200.00
		INV R023517	07/11/2019	Repair liffts at Halls Head Carpark	491.40
		INV R023516	07/11/2019	Exposed Wires 3 Peel St	197.87
		INV R023520	07/11/2019	Repair lights at 30 Brindabella Cres	500.00
		INV R023520	07/11/2019	Repair lights at 30 Brindabella Cres	659.04
		INV R023518	04/11/2019	Repair lighting at Falcon Library Carpar	751.58
11910.01	Falcon Shade	37473.11910-0108/11/2019		Depot Workshop Shade Sail	8363.00
		INV 362	07/11/2019	Depot Workshop Shade Sail	8000.00
		INV 403	04/11/2019	Install shade sail at Regent Drive	363.00
11979.01	Al Locksmiths WA Pty Ltd	37473.11979-0108/11/2019		Lock Fitting	1559.90
		INV 1429.13	06/11/2019	Lock Fitting	280.10
		INV 1434.04	06/11/2019	Install swing handles	1279.80
12106.01	R M Glatzel	37473.12106-0108/11/2019		CASM Gift Shop Sales - October 2019	56.00
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	56.00
12160.01	Activtec Solutions	37473.12160-0108/11/2019		Repair Molift Hoist	1210.50
		INV 75755	06/11/2019	Repair Molift Hoist	1210.50
12192.01	Indigenous Managed Servic	37473.12192-0108/11/2019		Disposal Units October 2019	72371.53
		INV 142	07/11/2019	Disposal Units October 2019	756.84
		INV 140	07/11/2019	Facility Cleaning October 2019	52340.26
		INV 144	07/11/2019	Facility Cleaning October 2019	10720.88
		INV 141	07/11/2019	Toilet Tissue, Hand Soap, Urinal Screen	3487.99
		INV 143	07/11/2019	Halls Head Community Carpet Clean Octobe	522.50
		INV 143	07/11/2019	Halls Head Community Extra Clean October	46.26
		INV 143	07/11/2019	Clean Civic Centre & W&S October 2019	583.00
		INV 143	07/11/2019	Civic Chambers Special Clean October 201	81.40
		INV 143	07/11/2019	Peelwood Gardeners Shed October 2019	40.70
		INV 151	07/11/2019	Facility Cleaning October 2019	3791.70
122.01	Arrow Bronze	37473.122-0108/11/2019		Plaque - Gray	344.78
		INV 686802	04/11/2019	Plaque - Gray	180.09
		INV 686802	04/11/2019	Plaque - Shirley	164.69
12223.01	C P De'Ath	37473.12223-0108/11/2019		Change Management Consultancy- ERP Proje	6000.00
		INV MD2012	06/11/2019	Change Management Consultancy- ERP Proje	6000.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
1224.01	Les Mills Aerobics	37473.1224-0108/11/2019		MARC License Fee November 2019	1539.99
		INV 1030157	05/11/2019	MARC License Fee November 2019	788.81
		INV 1030229	05/11/2019	HHRC License Fee November 2019	751.18
12252.01	Gilbert & Sons Fresh Mark	37473.12252-0108/11/2019		Fresh Produce MSCC	863.51
		INV 1495	06/11/2019	Fresh Produce MSCC	388.68
		INV 1505	06/11/2019	Fresh Produce MSCC	126.77
		INV 1539	06/11/2019	Fresh Produce MSCC	307.56
		INV 1551	07/11/2019	Milk - MSCC	40.50
12317.01	Malaine Services	37473.12317-0108/11/2019		Chalet Retainer October 2019	18850.94
		INV 15	06/11/2019	Chalet Retainer October 2019	16807.35
		INV 16	06/11/2019	Chalet Reimbursements October 2019	2043.59
12354.01	Puglia Family Trust	37473.12354-0108/11/2019		Marina Foreshore Improvements	38208.50
		INV 10375	06/11/2019	Marina Foreshore Improvements	6501.00
		INV 10393	06/11/2019	Marina Foreshore Improvements	28242.50
		INV 10396	06/11/2019	Dig Trench and Lay Pipes	1320.00
		INV 10395	06/11/2019	Lay pipe and Keith Holmes Reserve	1320.00
		INV 10397	06/11/2019	Lay pits at Keith Holmes Reserve	825.00
1239.01	Lawrence & Hanson	37473.1239-0108/11/2019		Lamp, Fluoro Starter	423.74
		INV 6548131	07/11/2019	Lamp, Fluoro Starter	95.41
		INV 6604015	04/11/2019	Exhaust Fan	36.38
		INV 6623007	07/11/2019	Switch, Marker, Lamps	154.26
		INV 6634739	07/11/2019	Downlight, Exhaust Fan	137.69
124.01	Blackwoods Electrical Sup	37473.124-0108/11/2019		Insecticide, Paint	1411.52
		INV AH3953AY	04/11/2019	Insecticide, Paint	329.22
		INV AH3952AY	05/11/2019	Batteries, Gloves, Marker Pen	739.36
		INV AH40474A	05/11/2019	Lubricant	342.94
12432.01	LXF Community	37473.12432-0108/11/2019		Website Design	4750.00
		INV 33	05/11/2019	Website Design	4750.00
12474.01	M G Kollin	37473.12474-0108/11/2019		Refund Bond for Hire of Mandurah Bowling	250.00
		INV 1004062	07/11/2019	Refund Bond for Hire of Mandurah Bowling	250.00
12541.01	Outsource Business Suppor	37473.12541-0108/11/2019		Data Migration Consultancy	2348.82
		INV 1452	05/11/2019	Data Migration Consultancy	2348.82
12555.01	Wood & Grieve Engineers	37473.12555-0108/11/2019		Mandurah Admin & Cultural Precinct Cooli	21087.00
		INV 247153	04/11/2019	Mandurah Admin & Cultural Precinct Cooli	21087.00
12556.01	All Pumps and Water Borin	37473.12556-0108/11/2019		Toddler Pool Pump Tripping Power	11867.09
		INV JSA0248	06/11/2019	Toddler Pool Pump Tripping Power	440.00
		INV JSA0265	04/11/2019	Quarry Park VSD	368.50
		INV JSA0256	04/11/2019	Flow Test Pump - Eros Reserve	3965.96
		INV A148	04/11/2019	Candello Loop - Pump repairs	616.00
		INV JSA0262	04/11/2019	Replace gasket to pump at Bruce Cresswel	973.50
		INV JSA264	07/11/2019	Clean Filter Systems at Cemetery	556.71
		INV JSA0257	07/11/2019	Check controller at Mandurah Tce	148.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV JSA0236	07/11/2019	Check Compressor at Cox Bay	148.50
		INV JSA0258	07/11/2019	Prominent Dosing Pump at Meadow Springs	2374.21
		INV JSA0259	07/11/2019	Prominent Dosing Pump at Peelwood Oval	2275.21
12574.01	Goldstar Fencing	37473.12574-01	08/11/2019	Fencing at 11/9 Milluna St - Final Payme	1321.65
		INV 190	05/11/2019	Fencing at 11/9 Milluna St - Final Payme	1321.65
12586.01	B J Lowe	37473.12586-01	08/11/2019	Install 11 rebar frames at Marina	2261.25
		INV 3	06/11/2019	Install 11 rebar frames at Marina	337.50
		INV 3	06/11/2019	Cannaregio Project Work	1248.75
		INV 3	06/11/2019	Lido Street Sail Poles Refurbishment	675.00
12649.01	South West Billiards	37473.12649-01	08/11/2019	Repair & refurbish CASA Snooker Table	2575.00
		INV 27	05/11/2019	Repair & refurbish CASA Snooker Table	2575.00
12657.01	Sparky's Electrical Servi	37473.12657-01	08/11/2019	Keith Holmes Reserve - Beach Groin	290.00
		INV 2182	06/11/2019	Keith Holmes Reserve - Beach Groin	290.00
12674.01	zero2hero Inc	37473.12674-01	08/11/2019	Love Yourself Workshop	330.00
		INV 652	04/11/2019	Love Yourself Workshop	330.00
12686.01	Moore Stephens (WA) Pty L	37473.12686-01	08/11/2019	Advice on application of AASB 9	3300.00
		INV 314450	05/11/2019	Advice on application of AASB 9	3300.00
12716.01	T M Lee	37473.12716-01	08/11/2019	My Park Grooves	200.00
Vocalist Event Support A		INV 2001321	07/11/2019	My Park Grooves	200.00
Vocalist Event Support A	200.00				
12723.01	GC Sales (WA)	37473.12723-01	08/11/2019	Complete body & red swing door lids	429.00
		INV 12018	04/11/2019	Complete body & red swing door lids	429.00
12724.01	Happiness Co Pty Ltd	37473.12724-01	08/11/2019	Works & Services Directorate Culture Day	3450.00
		INV 191	08/11/2019	Works & Services Directorate Culture Day	3450.00
12762.01	Melbourne Mailing Pty Ltd	37473.12762-01	08/11/2019	1000 Seniors Membership Cards	1127.50
		INV 52369AA	06/11/2019	1000 Seniors Membership Cards	1127.50
12796.01	C L Di Prinzio	37473.12796-01	08/11/2019	Attendance Fee 20/10/19 - 31/12/19, Telc	8450.45
		INV Attendan	07/11/2019	Attendance Fee 20/10/19 - 31/12/19, Telc	8450.45
1280.01	Midalia Steel	37473.1280-01	08/11/2019	Galvanised Pipe	461.74
		INV 62540349	04/11/2019	Galvanised Pipe	461.74
12814.01	K R Logue	37473.12814-01	08/11/2019	Spinal Board Straps	100.00
		INV 5549094	05/11/2019	Spinal Board Straps	100.00
12817.01	Hoven Holdings Pty Ltd	37473.12817-01	08/11/2019	Refund unused portion of pen fees i14	958.55
		INV i14	05/11/2019	Refund unused portion of pen fees i14	958.55
12818.01	D Arpin	37473.12818-01	08/11/2019	Refund Pens fees - less cost of 2 keys	1916.00
		INV 16706	05/11/2019	Refund Pens fees - less cost of 2 keys	1916.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12819.01	S J Hebbard	37473.12819-0108/11/2019		Rates Refund INV Refund R 05/11/2019 Rates Refund	571.65
12820.01	S C Merrington	37473.12820-0108/11/2019		Rates Refund INV Refund R 05/11/2019 Rates Refund	27.53
12822.01	J Wang	37473.12822-0108/11/2019		Bond Return: Mandurah Seniors - November INV Nov 2019 05/11/2019 Bond Return: Mandurah Seniors - November	250.00
12827.01	R Myhill	37473.12827-0108/11/2019		Refund Dog Registration - Now Sterilised INV 2288491 06/11/2019 Refund Dog Registration - Now Sterilised	60.00
12832.01	Mrs T L Roberts	37473.12832-0108/11/2019		Refund Animal Registration INV 2284964 07/11/2019 Refund Animal Registration	20.00
12833.01	J A Gowing	37473.12833-0108/11/2019		Refund Membership - paid twice online INV 19295 07/11/2019 Refund Membership - paid twice online	196.00
12834.01	S Morrison	37473.12834-0108/11/2019		Refund PT Passes INV 16275 07/11/2019 Refund PT Passes	162.00
12835.01	C Danze	37473.12835-0108/11/2019		Refund of Rates - 22 Orion Road, Silver INV 396471 07/11/2019 Refund of Rates - 22 Orion Road, Silver	314.19
1293.01	Peel Thunder Football Clu	37473.1293-0108/11/2019		Community Safety Business Breakfast INV 8796 07/11/2019 Community Safety Business Breakfast INV 8797 08/11/2019 Catering, Venue Hire Works & Services Cu	9075.00
1301.01	McLeods	37473.1301-0108/11/2019		Precedent Community Lease INV 110612 05/11/2019 Precedent Community Lease INV 110625 06/11/2019 Road Widening 93 Yeedong Road, 74 Cobble INV 110814 06/11/2019 Stage 5 Road Widening L15 Peel Street INV 110828 04/11/2019 Unauthorised building work - L240 Pleasa	6696.70
1311.01	Mandurah Taxis Pty Ltd	37473.1311-0108/11/2019		Delivery of Councils Mail INV 95228 07/11/2019 Delivery of Councils Mail INV 86374 07/11/2019 Delivery of Councils Mail INV 86885 07/11/2019 Delivery of Councils Mail INV 93143 07/11/2019 Account Fee	210.30
1321.01	Manly Excavators	37473.1321-0108/11/2019		Remove stump on Stingray Point INV 6481 06/11/2019 Remove stump on Stingray Point	396.00
1332.01	Infiniti Group	37473.1332-0108/11/2019		Tea Bags INV 473481 06/11/2019 Tea Bags INV 473838 06/11/2019 Coffee Plunger Bags INV 474307 07/11/2019 Seniors Kitchen Supplies	650.88
1340.01	Mandurah Ucart Concrete	37473.1340-0108/11/2019		Concrete - Janice Ave INV 16518 04/11/2019 Concrete - Janice Ave INV 16521 04/11/2019 Concrete - Janice Ave INV 16522 04/11/2019 Concrete - Janice Ave	8645.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
1346.01	Midstream Hardware & Mari	37473.1346-0108/11/2019		Ladder	
		INV 12230427	04/11/2019	Ladder	164.90
		INV 12231027	07/11/2019	Fast Set Concrete	565.20
1406.01	Essential Refrigeration S	37473.1406-0108/11/2019		BMS System Maintenance September 2019	6558.75
		INV 48383	07/11/2019	BMS System Maintenance September 2019	2640.00
		INV 48421	07/11/2019	MARC Leisure Pool Change Room AHU	200.00
		INV 48421	07/11/2019	MARC Leisure Pool Change Room AHU	490.80
		INV 48436	04/11/2019	Aircon repairs at MPAC	3227.95
1409.01	NEC Australia Pty Ltd	37473.1409-0108/11/2019		Necare Maintenance 10/10/19 - 9/11/19	4476.89
		INV 91801908	07/11/2019	Necare Maintenance 10/10/19 - 9/11/19	4476.89
1430.01	Mandurah Performing Arts	37473.1430-0108/11/2019		Youth Forum - MPAC	1500.00
		INV 20838	04/11/2019	Youth Forum - MPAC	1500.00
1440.01	Mandurah Toyota	37473.1440-0108/11/2019		Service 20,000km MH8428A	35474.91
		INV JCI140783	05/11/2019	Service 20,000km MH8428A	263.36
		INV JCI140785	05/11/2019	Service 90,000km MH975Z	398.61
		INV JCI140785	05/11/2019	Service 40,000km MH5074A	867.66
		INV JCI140788	05/11/2019	Service 70,000km MH3816A	331.27
		INV RI111012	04/11/2019	Toyota Rav 4 MH1625B	33614.01
1442.01	Suez Environment Recyclin	37473.1442-0108/11/2019		Sharp Purchases 244648	1135.64
		INV 34419070	07/11/2019	Sharp Purchases 244648	770.88
		INV 34419070	07/11/2019	Medical Waste	364.76
1462.01	Miami Bobcats & Truck Hir	37473.1462-0108/11/2019		Tree Watering September 2019	67124.34
		INV 35636	05/11/2019	Tree Watering September 2019	1802.79
		INV 35634	05/11/2019	Tree Watering September 2019	3822.10
		INV 35635	05/11/2019	Tree Watering September 2019	1984.55
		INV 35618	04/11/2019	Sitworks at Lakelands	445.50
		INV 35615	04/11/2019	Smart Street Mall - Excavator/rock break	699.60
		INV 35615	04/11/2019	Smart Street Mall - Excavator/rock break	699.60
		INV 35615	04/11/2019	Smart Street Mall - Excavator/rock break	743.05
		INV 35682	07/11/2019	Remove kerbing at Henson Street	594.00
		INV 35693	07/11/2019	Footpath preparation at Falcon Reserve	2997.50
		INV 35656	07/11/2019	Tree Watering October 2019	15214.91
		INV 35659	07/11/2019	Tree Watering October 2019	9013.95
		INV 35658	07/11/2019	Tree Watering October 2019	15214.91
		INV 35657	07/11/2019	Tree Watering October 2019	13891.88
1514.01	Mandurah Dry Cleaners	37473.1514-0108/11/2019		Tablecloths, Tea Towels	132.00
		INV 10202	04/11/2019	Tablecloths, Tea Towels	132.00
1559.01	Peel Fencing	37473.1559-0108/11/2019		Bollards 55 Sunningdale Chase	7305.49
		INV R009194	05/11/2019	Bollards 55 Sunningdale Chase	220.00
		INV R009207	04/11/2019	Chainmesh to accessway to Duverney Park	6287.49
		INV R009211	06/11/2019	Replace Fence Sheets - Depot	198.00
		INV R009217	06/11/2019	Chainmesh Fencing Calypso Beach Carpark	600.00

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1616.01	Commissioner of Police	37473.1616-0108/11/2019		National Police Check September 2019	32.80
		INV 12707959	07/11/2019	National Police Check September 2019	32.80
1618.01	Peel Paint Place	37473.1618-0108/11/2019		Paint Supplies	985.04
		INV 225895	04/11/2019	Paint Supplies	697.19
		INV 227499	07/11/2019	Expressions Matt White	146.95
		INV 227567	07/11/2019	Ultra Trim Gloss White	72.95
		INV 227961	07/11/2019	Prepcoat Ultracover	67.95
1649.01	Prestige Products	37473.1649-0108/11/2019		Interleaf Towel Dispensers	334.98
		INV 61866	06/11/2019	Interleaf Towel Dispensers	334.98
1697.01	Pennant House	37473.1697-0108/11/2019		Indigenous Flag	192.50
		INV 252	05/11/2019	Indigenous Flag	192.50
1710.01	Phoenix Foundry Pty Ltd	37473.1710-0108/11/2019		Plaque - D'Raine	1389.30
		INV 411238	04/11/2019	Plaque - D'Raine	415.91
		INV 415961	04/11/2019	Plaque - Clarke	236.17
		INV 413755	04/11/2019	Plaque - Eileen	737.22
1722.01	MP Rogers & Associates Pt	37473.1722-0108/11/2019		Estuary Pool - Specialist Consulting Ser	11618.84
		INV 20096	07/11/2019	Estuary Pool - Specialist Consulting Ser	2699.48
		INV 20181	07/11/2019	Estuary Pool Marine Engineering	8919.36
1750.01	Rise Electrics	37473.1750-0108/11/2019		Report on dewatering control board at St	3998.10
		INV 9186	07/11/2019	Report on dewatering control board at St	1500.00
		INV 9445	07/11/2019	Waste Station Isolating Switch Solution	2498.10
1814.01	Landmark	37473.1814-0108/11/2019		Evri Sierraron Granules	2772.00
		INV 90229084	07/11/2019	Evri Sierraron Granules	2772.00
1846.01	Peel Engraving & Rubber S	37473.1846-0108/11/2019		Name Badge - Cheryl-Lynn, Jacqui	203.50
		INV 49872	04/11/2019	Name Badge - Cheryl-Lynn, Jacqui	33.00
		INV 49873	04/11/2019	Name Badge - Debi	14.30
		INV 49871	05/11/2019	Name Badges - MARC	27.50
		INV 49870	05/11/2019	Name Badges - MARC	128.70
1912.01	Signcraft (Aust) Pty Ltd	37473.1912-0108/11/2019		5 Knot Signs	127.60
		INV 10081	06/11/2019	5 Knot Signs	127.60
1925.01	Speedo Australia Pty Ltd	37473.1925-0108/11/2019		Assorted Goggles	1072.72
		INV 96762552	05/11/2019	Assorted Goggles	962.72
		INV 96766222	05/11/2019	Sea Squad Goggles	110.00
1931.01	Synergy	37473.1931-0108/11/2019		Redcliffe Road 29/8/19 - 24/10/19	166882.62
		INV 10693171	06/11/2019	Redcliffe Road 29/8/19 - 24/10/19	111.86
		INV 31365493	06/11/2019	40 Lakes Road 26/8/19 - 24/10/19	72.93
		INV 02376250	06/11/2019	22 Kookaburra Drive 26/8/19 - 24/10/19	125.25
		INV 74690510	06/11/2019	L4169 Kookaburra Drive 26/8/19 - 24/10/19	146.96
		INV 64129165	06/11/2019	L225 Fraser Ent 26/8/19 - 24/10/19	365.87
		INV 02970453	06/11/2019	Cambridge Drive 26/8/19 - 24/10/19	167.09
		INV 20560156	06/11/2019	50 Bennett Brook Circle 26/8/19 - 24/10/19	123.32



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		INV 15977678	06/11/2019	34 Amazon Drive 27/8/19 - 25/10/19	161.16
		INV 42749787	06/11/2019	L379 Amazon Drive 27/8/19 - 25/10/19	228.16
		INV 76833891	06/11/2019	36 Mississippi Drive 27/8/19 - 25/10/19	126.81
		INV 86316660	06/11/2019	L7 Queeda Drive 27/8/19 - 25/10/19	142.50
		INV 34465931	06/11/2019	Marungi Way 29/8/19 - 29/10/19	112.42
		INV 75460875	06/11/2019	L65 Doongin Road 29/8/19 - 29/10/19	125.03
		INV 75263750	06/11/2019	Powerwatch 1/10/19 - 31/10/19	176.25
		INV 20207997	06/11/2019	Streetlights 25/6/19 - 24/10/19	164697.01
2003.01	Tip Top Bakeries	37473.2003-0108	11/2019	Bread WE 27/10/19	76.06
		INV 80132107	05/11/2019	Bread WE 27/10/19	76.06
2010.01	Telstra (ID3360)	37473.2010-0108	11/2019	Landline August 2019	33017.13
		INV 98034660	05/11/2019	Landline August 2019	5813.09
		INV 24737879	05/11/2019	Mobile Account September 2019	21235.93
		INV 25697788	04/11/2019	Service & Equipment to 9/11/19	275.00
		INV 98034660	06/11/2019	Landline Account September 2019	5693.11
201.01	Ballantyne Plumbing Gas &	37473.201-0108	11/2019	Rectify HWC Pool Pumps	33619.35
		INV 807355	06/11/2019	Rectify HWC Pool Pumps	460.63
		INV 808165	07/11/2019	Replace bbq units at Seascapes Foreshore	723.25
		INV 808230	07/11/2019	Reinstate power to motor at WTS	500.00
		INV 808230	07/11/2019	Reinstate power to motor at WTS	633.78
		INV 808235	07/11/2019	Supply power to bbq at Birchley Reserve	31147.69
		INV 808258	04/11/2019	Replace emergency exit sign at MARC	154.00
2035.01	Total Eden Pty Ltd	37473.2035-0108	11/2019	Retic Supplies	15858.32
		INV 40928242	07/11/2019	Retic Supplies	844.55
		INV 40928228	07/11/2019	Supply and Install horizontal bore	14987.50
		INV 40928439	07/11/2019	Sprinkler Pop Up	26.27
2117.01	St John Ambulance Austral	37473.2117-0108	11/2019	Childrens Festival First Aid Post	844.80
		INV EHSINV00	06/11/2019	Childrens Festival First Aid Post	844.80
2125.01	Hot Klobba Uniforms	37473.2125-0108	11/2019	Uniform - Karin Wittwer	1429.89
		INV 317278	04/11/2019	Uniform - Karin Wittwer	220.92
		INV 317389	04/11/2019	Uniform - John Harris	238.14
		INV 318087	04/11/2019	Uniform - Aaron Lucas	148.76
		INV 318085	04/11/2019	Uniform - Tamara Sharrett	176.35
		INV 318090	05/11/2019	Uniform - Graeme Wellburn	211.08
		INV 318079	07/11/2019	Uniform - Brad Hawkins	113.11
		INV 318089	07/11/2019	Uniform - Natasa Perovec	321.53
2180.01	F J Nannup	37473.2180-0108	11/2019	Cultural Heritage Tours - Instalment 1	400.00
		INV Arts Fes	06/11/2019	Cultural Heritage Tours - Instalment 1	400.00
2184.01	Euro Diesel Services Pty	37473.2184-0108	11/2019	Fuel and Oil Filters	94.45
		INV 48983	05/11/2019	Fuel and Oil Filters	94.45
2200.01	Landgate	37473.2200-0108	11/2019	GRV Schedule G2019/4	3663.15
		INV 352072	06/11/2019	GRV Schedule G2019/4	3663.15

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2270.01	Placid Waters Concrete	37473.2270-0108	11/2019	Footpath at Janice Ave	17131.40
		INV 60	07/11/2019	Footpath at Janice Ave	17131.40
230.01	Bunnings Building Supplie	37473.230-0108	11/2019	Drill Bits, Jarrah Dar Prime	3189.08
		INV 1479140	07/11/2019	Drill Bits, Jarrah Dar Prime	94.83
		INV 1573742	05/11/2019	Plastic Bucket	.96
		INV 1576005	07/11/2019	Treated Pine	23.94
		INV 1147396	05/11/2019	Roller Set and Covers	56.49
		INV 1577084	05/11/2019	Insecticide, Bucket, Strap	46.52
		INV 1578523	05/11/2019	Wheel Cut Off Metal	23.50
		INV 1453514	05/11/2019	Drill Bits, Spanner Set	238.60
		INV 1581271	05/11/2019	Insect Killer, Gloves	19.99
		INV 1508312	05/11/2019	Screws	7.56
		INV 1454178	06/11/2019	Gloves, Cement, Paint	90.15
		INV 1581106	06/11/2019	Paint Brush, Roller Frame	24.01
		INV 1485810	05/11/2019	Lighting Cable	9.93
		INV 1486476	05/11/2019	Treated Pine	46.83
		INV 1582798	05/11/2019	Treated Pine	41.72
		INV 1583123	06/11/2019	Paint Brush, Wipes	44.91
		INV 1154199	05/11/2019	Makita Radio, Car Cleaner	3.97
		INV 1583856	06/11/2019	Garden Stake	18.90
		INV 1584150	07/11/2019	Drip Irrigation Tube, Meranti Dar	51.26
		INV 99803662	05/11/2019	Pot Poly Fibre	196.00
		INV 1509286	06/11/2019	Sprinklers, Potting Mix	254.08
		INV 1586966	07/11/2019	Moulding, Oak Edging	101.16
		INV 1489480	05/11/2019	Drill Bits	48.93
		INV 1586477	05/11/2019	Potting Mix	98.56
		INV 1587521	05/11/2019	Press PVC Elbow	16.21
		INV 1510244	07/11/2019	Battery	6.65
		INV 1587754	07/11/2019	Batteries, Roller Cover	61.30
		INV 1587672	07/11/2019	Clamp, Spirit Level, Agadhere	198.33
		INV 1489962	05/11/2019	Spray Paint, Lattice Stakes	99.27
		INV 1490391	05/11/2019	Builders Tub	35.64
		INV 1160938	06/11/2019	Hose Fittings, Poly Irrigation	11.55
		INV 1491233	06/11/2019	Turf	54.40
		INV 1491160	06/11/2019	Tent Pegs, Garden Sprayer	60.90
		INV 1491242	06/11/2019	Storage Containers	35.09
		INV 1456131	06/11/2019	Plants, Mulch, Potting Mix	549.20
		INV 1588819	06/11/2019	Plants	369.72
		INV 1490957	06/11/2019	Plants	65.46
		INV 1510560	06/11/2019	Knee Pads, Wrecking Bar	82.56
2303.01	Print Sync	37473.2303-0108	11/2019	Copy Cost Charge 23/9/19 - 28/10/19	41.58
		INV WA004620	06/11/2019	Copy Cost Charge 23/9/19 - 28/10/19	41.58
2309.01	Turf Developments (WA) Pt	37473.2309-0108	11/2019	Solid Tine Vertidrain	1578.50
		INV 11247	04/11/2019	Solid Tine Vertidrain	1578.50
2317.01	Water Corporation	37473.2317-0108	11/2019	Reserve L327 Egret Point 22/8/19 - 25/10	3984.43
		INV 90214863	06/11/2019	Reserve L327 Egret Point 22/8/19 - 25/10	36.36
		INV 90235446	07/11/2019	Sewerage Manhole Fee 27 Oakwood Gate	2351.71
		INV 90082903	06/11/2019	Toilets L1706 Estuary Road 27/8/19 - 29/	15.58

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		INV 90110817	06/11/2019	L380 Paradise Circuit 26/9/19 - 30/10/19	1546.07
		INV 90082074	06/11/2019	24 Clydesdale Drive 27/8/19 - 30/10/19	34.71
2348.01	Provet WA Pty Ltd	37473.2348-0108/11/2019		Body Bags	134.49
		INV 10317134	05/11/2019	Body Bags	134.49
2471.01	Host Direct	37473.2471-0108/11/2019		Coffee Mugs, Toaster	922.90
		INV I222822	07/11/2019	Coffee Mugs, Toaster	922.90
2480.01	Mandurah Indoor Plant Hir	37473.2480-0108/11/2019		Maintenance of Indoor Plants Admin Octob	143.00
		INV 8443	07/11/2019	Maintenance of Indoor Plants Admin Octob	121.00
		INV 8445	07/11/2019	Maintenance of Indoor Plants IT & Civic	22.00
251.01	Bryson Canvas Products	37473.251-0108/11/2019		Install Shade Sails	31322.70
		INV 2375	07/11/2019	Install Shade Sails	19635.00
		INV 2375	07/11/2019	Install Shade Sails	11258.70
		INV 2376	07/11/2019	Repair shade sail at Coodanup Foreshore	429.00
253.01	BP Australia Pty Ltd	37473.253-0108/11/2019		Unleaded Petrol 2,004L, Diesel 3,001L 31	22007.04
		INV 50047596	06/11/2019	Unleaded Petrol 2,004L, Diesel 3,001L 31	6809.46
		INV 10834312	07/11/2019	Fleet Control Report October 2019	15197.58
2593.01	Mandurah Indoor Sportz Pt	37473.2593-0108/11/2019		Young Yorgas program indoor volleyball	115.50
		INV YWP001	07/11/2019	Young Yorgas program indoor volleyball	115.50
2601.01	Zipform	37473.2601-0108/11/2019		Rates 2nd Instalments 2019/20	3584.64
		INV 193050	06/11/2019	Rates 2nd Instalments 2019/20	3584.64
2741.01	Conplant	37473.2741-0108/11/2019		Single Drum Roller 1/8/19 - 8/8/19	4397.25
		INV 318062	04/11/2019	Single Drum Roller 1/8/19 - 8/8/19	1977.25
		INV 321883	07/11/2019	Hire Charge 18/10/19 - 31/10/19	2420.00
2888.01	StrataGreen	37473.2888-0108/11/2019		Woven Planter Bags, Rocket Pot	2983.70
		INV 115877	07/11/2019	Woven Planter Bags, Rocket Pot	590.99
		INV 115893	06/11/2019	Bypass Lopper, Initiator Tablets	888.71
		INV 115890	06/11/2019	Turbo Cut Saw, Fertiliser	1504.00
2891.01	Zamoblend Pty Ltd	37473.2891-0108/11/2019		Clean Fryers, Health Farm Oil	672.50
		INV 14861	05/11/2019	Clean Fryers, Health Farm Oil	312.50
		INV 14863	07/11/2019	Clean Fryers, Alba Canola MSCC	93.50
		INV 14866	07/11/2019	Clean Fryers, Health Farm Oil	266.50
2893.01	Access Icon Pty Ltd	37473.2893-0108/11/2019		Liner Spun	1359.60
		INV 8391	06/11/2019	Liner Spun	1359.60
2965.01	BM & RV Waters	37473.2965-0108/11/2019		Excavation of sump at Lakelands	4269.38
		INV 12619	04/11/2019	Excavation of sump at Lakelands	1787.50
		INV 12618	06/11/2019	Push Beach sand at Hook Beach	391.88
		INV 12621	06/11/2019	North Port Canal Cleaning	1870.00
		INV 12617	05/11/2019	Push sand back to stairs	220.00

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2999.01	Dulux Australia	37473.2999-0108/11/2019		Paint Supplies	750.83
		INV 47992217	04/11/2019	Paint Supplies	251.87
		INV 47992221	04/11/2019	Paint Supplies	134.42
		INV 47996000	04/11/2019	Paint Supplies	238.99
		INV 48002620	07/11/2019	Super Enamel	82.63
		INV 48002610	07/11/2019	Aquanamel	42.92
301.01	Cleanaway - Mandurah 1978.24	37473.301-0108/11/2019		Waste Bin Order for Skating At Mandurah	
6.60		INV 21535405	07/11/2019	Waste Bin Order for Skating At Mandurah	
		INV 21549725	06/11/2019	1 Dolphin Drive October 2019	1971.64
3028.01	Western Australia Local G	37473.3028-0108/11/2019		Multicultural Communities Forum - Virgin	99.00
		INV 13079484	04/11/2019	Multicultural Communities Forum - Virgin	99.00
3076.01	Bouvard Marine	37473.3076-0108/11/2019		Install steel inspection ports at MARC	3102.29
		INV 18037	04/11/2019	Install steel inspection ports at MARC	3102.29
3121.01	Human Synergistics Austra	37473.3121-0108/11/2019		Management Impact IDC Kit	3664.55
		INV 35693	07/11/2019	Management Impact IDC Kit	393.70
		INV 35713	07/11/2019	Management Impact IDC Kit	538.69
		INV 35715	07/11/2019	Management Impact IDC Kit	398.70
		INV 35711	07/11/2019	Management Impact IDC Kit	538.69
		INV 35712	07/11/2019	Management Impact IDC Kit	538.69
		INV 35710	07/11/2019	Management Impact IDC Kit	143.70
		INV 35714	07/11/2019	Management Impact IDC Kit	143.70
		INV 35895	07/11/2019	Management Impact IDC Kit	968.68
3187.01	Bidfood	37473.3187-0108/11/2019		Chiko Rolls, Meatballs, Pasties, Bacon	1731.01
		INV 47587658	06/11/2019	Chiko Rolls, Meatballs, Pasties, Bacon	346.72
		INV 47619329	06/11/2019	Finger Food Pack	147.27
		INV 47619331	06/11/2019	Peanut Butter	26.48
		INV 47619330	06/11/2019	Prawn Cutlets, Quiche, Squid Rings	241.06
		INV 47656956	06/11/2019	Emperor Fillets, Mayonnaise, Party Mix	378.32
		INV 47689001	06/11/2019	Chips, Cheese, Sausage Rolls	591.16
3206.01	Downer EDI Works Pty Ltd	37473.3206-0108/11/2019		Mandurah Road Bus Bays Southbound	36612.48
		INV 6007402	07/11/2019	Mandurah Road Bus Bays Southbound	36612.48
324.01	Coates Hire	37473.324-0108/11/2019		Toilet Hire 2/11/19 - 3/11/19	1816.44
		INV 18837023	07/11/2019	Toilet Hire 2/11/19 - 3/11/19	1816.44
329.01	Coca-Cola Amatil (Holding	37473.329-0108/11/2019		Soft Drinks, Powerade, Water	1575.48
		INV 22107942	07/11/2019	Soft Drinks, Powerade, Water	891.34
		INV 22123689	07/11/2019	Soft Drinks, Water, Powerade	684.14
3430.01	Signarama	37473.3430-0108/11/2019		Install roadside corfultes	1344.20
		INV 309	04/11/2019	Install roadside corfultes	871.20
		INV 302	05/11/2019	MyPark Grooves 2019 - Pull up banner res	176.00
		INV 303	05/11/2019	Wooden Stakes	297.00
345.01	GPC Asia Pacific Pty Ltd	37473.345-0108/11/2019		Jerry Can Flexi Pourer	178.75
		INV 13100335	06/11/2019	Jerry Can Flexi Pourer	27.50

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		INV 13100335	06/11/2019	Jerry Can Flexi Pourer	13.75
		INV 13100335	06/11/2019	Jerry Can Flexi Pourer	13.75
		INV 13100335	06/11/2019	Jerry Can Flexi Pourer	13.75
		INV 13100336	06/11/2019	Jerry Can Flexi Pourer	27.50
		INV 13100335	06/11/2019	Jerry Can Flexi Pourer	27.50
		INV 13100338	07/11/2019	Jerry Can Flexi Pourer	27.50
		INV 13100336	06/11/2019	Jerry Can Flexi Pourer	27.50
349.01	Winc Australia Pty Limite	37473.349-0108	11/2019	Stationery - BDYC	890.37
		INV 90288965	04/11/2019	Stationery - BDYC	42.52
		INV 90289630	04/11/2019	Footrest - Finance	69.00
		INV 90290055	04/11/2019	Laminating Pouches - MVC	17.05
		INV 90290050	04/11/2019	Stationery - BDYC	17.05
		INV 90290914	06/11/2019	Stationery - Depot	479.07
		INV 90291097	06/11/2019	Stationery - Depot	195.24
		INV 90291041	06/11/2019	Card Pouches - Customer Service	6.15
		INV 90291049	06/11/2019	Post it Notes - Depot	20.20
		INV 90291107	05/11/2019	Diary - Finance	12.49
		INV 90291327	06/11/2019	Manila Folders - Depot	16.95
		INV 90291278	06/11/2019	Key Holders - Customer Service	14.65
3517.01	Ward & Ilsley Partners Pt	37473.3517-0108	11/2019	PDC - PBSLSC Funding Agreement	2310.00
		INV 13022	06/11/2019	PDC - PBSLSC Funding Agreement	770.00
		INV 13021	06/11/2019	Audit PBSLSC Funding agreement	770.00
		INV 13020	06/11/2019	Audit 13/6/17 - 31/12/19 Bortolo Floodli	770.00
3571.01	Peel Confectionery	37473.3571-0108	11/2019	Supplies for Cafe	334.99
		INV 11762	07/11/2019	Supplies for Cafe	334.99
3580.01	H Nannup	37473.3580-0108	11/2019	Welcome to country for Mandurah Arts Fes	1000.00
		INV Arts Fes	04/11/2019	Welcome to country for Mandurah Arts Fes	500.00
		INV Arts Fes	06/11/2019	Welcome to Country at Arts Festival Laun	500.00
3727.01	Carlisle Events Hire Pty	37473.3727-0108	11/2019	Photobooth Marquee - Arts Festival Launc	743.60
		INV 01-13351	06/11/2019	Photobooth Marquee - Arts Festival Launc	743.60
389.01	Allan Claydon	37473.389-0108	11/2019	Phone/Internet 8/9/19 - 7/10/19	90.00
		INV 20000609	04/11/2019	Phone/Internet 8/9/19 - 7/10/19	90.00
4184.01	Tuckey's Tree & Garden Se	37473.4184-0108	11/2019	Tree Pruning	16247.80
		INV 1613	05/11/2019	Tree Pruning	2898.20
		INV 1615	07/11/2019	Street Tree Pruning Area 6	13349.60
4320.01	Deloitte	37473.4320-0108	11/2019	Internal Audit	4961.00
		INV 80007358	07/11/2019	Internal Audit	4961.00
4340.01	L Kennedy	37473.4340-0108	11/2019	CASM Gift Shop Sales - October 2019	56.00
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	56.00
4442.01	Officeworks (BP:10502807)	37473.4442-0108	11/2019	Stationery - DSV Admin	203.70
		INV 61441571	05/11/2019	Stationery - DSV Admin	113.43
		INV 61441060	06/11/2019	Stationery - Chalets	90.27

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Creditor Number	Payee	Cheque No	Date	Details	Amount
446.01	Diamond Hiab Service	37473.446-0108/11/2019	06/11/2019	Transport Tree to Marina	220.00
		INV 4607	06/11/2019	Transport Tree to Marina	220.00
4824.01	Bindjareb Middars	37473.4824-0108/11/2019	07/11/2019	Dance Performance Arts Festival Launch	1500.00
		INV Arts Fes	07/11/2019	Dance Performance Arts Festival Launch	1500.00
5061.01	Royal Life Saving Society	37473.5061-0108/11/2019	04/11/2019	Pool operations course	2090.00
		INV 107805	04/11/2019	Pool operations course	2090.00
5067.01	Tunnel Vision	37473.5067-0108/11/2019	04/11/2019	Tuart Ave Showers	2904.30
		INV 46699	04/11/2019	Tuart Ave Showers	750.00
		INV 46699	04/11/2019	Tuart Ave Showers	1886.65
		INV 47295	07/11/2019	Olive Road Ablution Leak Detection	267.65
5093.01	Cookie Barrel	37473.5093-0108/11/2019	05/11/2019	Assorted Cookies	252.67
		INV 388589	05/11/2019	Assorted Cookies	252.67
5094.01	Kleenheat Gas	37473.5094-0108/11/2019	06/11/2019	1/51 Allnut Street 2/8/19 - 30/10/19	489.25
		INV 1753416	06/11/2019	1/51 Allnut Street 2/8/19 - 30/10/19	489.25
5107.01	South Metropolitan TAFE	37473.5107-0108/11/2019	07/11/2019	Course Fees Austen Callum	2662.75
		INV I0022054	06/11/2019	Course Fees Austen Callum	153.00
		INV I0025733	07/11/2019	Course Fees Flynn Prall	151.75
		INV I0026981	07/11/2019	Course Fees Ella Martin	847.00
		INV I0027293	07/11/2019	Course Fees Khaijun Pearce	1511.00
5158.01	St John Ambulance Austral	37473.5158-0108/11/2019	06/11/2019	First Aid Kit Large	149.49
		INV STKINV00	06/11/2019	First Aid Kit Large	149.49
5197.01	Harvey Fresh (1994) Ltd	37473.5197-0108/11/2019	07/11/2019	Flavoured Milk, Juice, Yoghurt	619.77
		INV 22494464	07/11/2019	Flavoured Milk, Juice, Yoghurt	51.20
		INV 22494454	05/11/2019	Trim Milk	64.80
		INV 22496876	05/11/2019	Flavoured Milk	67.95
		INV 22499162	05/11/2019	Milk, Cream, Juice	152.07
		INV 22501680	05/11/2019	Milk, Fetta	186.04
		INV 22501655	05/11/2019	Milk, Cream	97.71
5307.01	BOC Ltd	37473.5307-0108/11/2019	04/11/2019	Dry Ice Pellets	24.59
		INV 40239352	04/11/2019	Dry Ice Pellets	24.59
5332.01	WA Bluemetal	37473.5332-0108/11/2019	07/11/2019	Bluemetal	25765.13
		INV BY3384/0	07/11/2019	Bluemetal	9943.98
		INV BY3384/0	07/11/2019	Washed Bluemetal	1378.19
		INV BY3384/0	07/11/2019	Washed Bluemetal	1386.61
		INV BY3384/0	07/11/2019	Washed Bluemetal	1352.95
		INV BY3384/0	07/11/2019	Washed Bluemetal	1356.69
		INV BY3384/0	07/11/2019	Road Base	10346.71
5345.01	Mandurah Safety & Trainin	37473.5345-0108/11/2019	06/11/2019	Vehicle Loading Crane Awareness	2090.00
		INV 41077	06/11/2019	Vehicle Loading Crane Awareness	2090.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5557.01	Sabrina Hahn	37473.5557-0108	11/2019	3000 x coir forestry pots	660.00
		INV 644	07/11/2019	3000 x coir forestry pots	660.00
5747.01	Gerard Daniels Australia	37473.5747-0108	11/2019	CEO Performance Review 2019	11000.00
		INV 20374	05/11/2019	CEO Performance Review 2019	11000.00
6044.01	European Foods Wholesaler	37473.6044-0108	11/2019	Coffee, Chocolate	654.06
		INV 16164	05/11/2019	Coffee, Chocolate	654.06
6111.01	Bailey's Marine Fuels Aus	37473.6111-0108	11/2019	Vortex 95 63.27L	108.57
		INV SI396796	06/11/2019	Vortex 95 63.27L	108.57
614.01	Falcon Firebreaks	37473.614-0108	11/2019	Slashing of Nairns Reserve	484.00
		INV 1052	06/11/2019	Slashing of Nairns Reserve	484.00
615.01	Western Rural Fencing	37473.615-0108	11/2019	Repair chainwire fencing at WMC	560.00
		INV 828	07/11/2019	Repair chainwire fencing at WMC	560.00
618.01	Footprint (WA) Pty Ltd	37473.618-0108	11/2019	Youth Term 4 Flyers	928.40
		INV 49261	07/11/2019	Youth Term 4 Flyers	277.20
		INV 49308	04/11/2019	CASM Tiny Treasures Invites and Artwork	372.90
		INV 49345	05/11/2019	Christmas Pageant Volunteers Flyers	93.50
		INV 49369	07/11/2019	Seniors Week Flyers and Posters	184.80
6244.01	Ms P M Hines	37473.6244-0108	11/2019	CASM Gift Shop Sales - October 2019	12.00
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	12.00
6316.01	J A Gardiner	37473.6316-0108	11/2019	CASM Gift Shop Sales - October 2019	3.20
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	3.20
641.01	Dunny Doctor	37473.641-0108	11/2019	Pump and Clean Tanks Warrangup Springs	465.00
		INV 20249	04/11/2019	Pump and Clean Tanks Warrangup Springs	465.00
6482.01	Mandurah Dairy Distributo	37473.6482-0108	11/2019	Milk - Chalets 31/10/19	27.86
		INV 551644	06/11/2019	Milk - Chalets 31/10/19	27.86
6531.01	Superstock Food Services	37473.6531-0108	11/2019	Chicken, Ham, Beef, Tortilla	291.98
		INV 40375029	06/11/2019	Chicken, Ham, Beef, Tortilla	291.98
6750.01	EmbroidMe	37473.6750-0108	11/2019	Keira Polos with logos	728.48
		INV E20819	04/11/2019	Keira Polos with logos	728.48
7008.01	C Wright	37473.7008-0108	11/2019	Kids Art Workshops Term 4	463.58
		INV 466	04/11/2019	Kids Art Workshops Term 4	432.38
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	31.20
7049.01	Ilonka Foods	37473.7049-0108	11/2019	Ham, Pork, Bacon, Chicken	174.93
		INV 33792	06/11/2019	Ham, Pork, Bacon, Chicken	174.93
705.01	Stratco W.A. Pty Ltd	37473.705-0108	11/2019	Planning/Building approval charges	900.00
		INV 278999	06/11/2019	Planning/Building approval charges	900.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7237.01	Pitney Bowes Australia Pt	37473.7237-0108/11/2019		Quarterly Rental commencing 20/11/19	1072.50
		INV 937498	07/11/2019	Quarterly Rental commencing 20/11/19	
7259.01	Subway - Falcon	37473.7259-0108/11/2019		Refund: Credit Balance on Debtor 5995.02	40.00
		INV 2014774	07/11/2019	Refund: Credit Balance on Debtor 5995.02	
7311.01	Learning Seat	37473.7311-0108/11/2019		Base Fee 31/8/19 - 29/9/19	2594.27
		INV 64770023	07/11/2019	Base Fee 31/8/19 - 29/9/19	324.50
		INV 64770025	07/11/2019	Base Fee 1/9/19 - 30/9/19	2269.77
7410.01	4 Signs Pty Ltd	37473.7410-0108/11/2019		Street Signs	440.00
		INV 10795	06/11/2019	Street Signs	
7695.01	LGISWA	37473.7695-0108/11/2019		Property 30/6/18 - 30/6/19	791.20
		INV 100-1367	07/11/2019	Property 30/6/18 - 30/6/19	
7701.01	Filtrex	37473.7701-0108/11/2019		Refund Septic Tank Application 11 Bunuru	236.00
		INV 2287338	06/11/2019	Refund Septic Tank Application 11 Bunuru	
7740.01	Relationships Australia W	37473.7740-0108/11/2019		Employee Assistance Program	330.00
		INV 338061	06/11/2019	Employee Assistance Program	165.00
		INV 338215	04/11/2019	EAP Intake & Assessment	
	165.00				
7779.01	Dependable Laundry Soluti	37473.7779-0108/11/2019		Service Dryers at Chalets	528.00
		INV DI201901	06/11/2019	Service Dryers at Chalets	
7806.01	Alloy & Stainless Product	37473.7806-0108/11/2019		Kubota Blades	1064.11
		INV 16896	07/11/2019	Kubota Blades	
7921.01	Taldara Industries Pty Lt	37473.7921-0108/11/2019		Sweet Lu, Bin Liners	184.07
		INV 401898	06/11/2019	Sweet Lu, Bin Liners	
7932.01	AMPAC Debt Recovery (WA)	37473.7932-0108/11/2019		Rates Debt Recovery October 2019	4171.23
		INV 60468	06/11/2019	Rates Debt Recovery October 2019	
7987.01	PFD Food Services Pty Ltd	37473.7987-0108/11/2019		Chips, Wedges, Berries, Ham	3295.15
		INV KR590504	07/11/2019	Chips, Wedges, Berries, Ham	341.75
		INV KR605373	07/11/2019	Chips, Icecreams, Chicken	400.60
		INV KR620408	07/11/2019	Icecreams, Chips, Bacon, Chicken	1231.10
		INV KR638242	05/11/2019	Chips, Mayonnaise	293.05
		INV KR655762	07/11/2019	Chips, Icecreams, Bacon, Ham	518.40
		INV KR671997	07/11/2019	Chips, Burgers, Chicken	510.25
7988.01	Brownes Foods Operations	37473.7988-0108/11/2019		Milk - Depot 30/10/19	532.78
		INV 15099844	04/11/2019	Milk - Depot 30/10/19	9.56
		INV 15103521	07/11/2019	Milk, Cheese, Yoghurt	140.36
		INV 15105218	06/11/2019	Milk - Southern Depot 3/11/19	10.64
		INV 15105237	06/11/2019	Milk - Depot 3/11/19	20.64
		INV 15105195	06/11/2019	Milk - Council 3/11/19	151.36
		INV 15107095	07/11/2019	Juice, Milk, Yoghurt	182.14
		INV 15107103	07/11/2019	Milk - Depot 4/11/19	18.08



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Creditor Number	Payee	Cheque No	Date	Details	Amount
805.01	Hisconfe	37473.805-0108/11/2019		Rinse Additive	569.32
		INV 1133161	07/11/2019	Rinse Additive	237.74
		INV 1133213	07/11/2019	Oven Cleaner	331.58
817.01	Hamiltons Landscape Suppl	37473.817-0108/11/2019		Landscape Mix	1262.54
		INV 19719	07/11/2019	Landscape Mix	152.00
		INV 19722	07/11/2019	Special Lawn Mix	456.00
		INV 19726	06/11/2019	Charcoal Pavers	654.54
8183.01	Australian Medical Suppli	37473.8183-0108/11/2019		Wrist bands	1000.00
		INV 82413	05/11/2019	Wrist bands	1000.00
8304.01	Modern Medical Clinics Pt	37473.8304-0108/11/2019		Physio Musculoskeletal - Aine Davies	476.75
		INV 847339	04/11/2019	Physio Musculoskeletal - Aine Davies	115.50
		INV 847402	04/11/2019	Pre Employment Medical - Aine Davies	151.25
		INV 850335	04/11/2019	Drug & Alcohol Screen - Victoria Bayliss	70.00
		INV 850351	04/11/2019	Drug & Alcohol Screen - Aine Davies	70.00
		INV 851782	06/11/2019	Drug & Alcohol Testing - Deanne Johnson	70.00
8445.01	Inlogik Pty Ltd	37473.8445-0108/11/2019		ProMaster User Fees October 2019	970.06
		INV 38076	07/11/2019	ProMaster User Fees October 2019	970.06
8507.01	B Kratt	37473.8507-0108/11/2019		CASM Gift Shop Sales - October 2019	12.80
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	12.80
8514.01	Managed System Services	37473.8514-0108/11/2019		V-VASPLS-VS-P02PP-00 2 ADDITIONAL YEARS	53766.47
		INV 5106	07/11/2019	V-VASPLS-VS-P02PP-00 2 ADDITIONAL YEARS	46643.65
		INV 5095	04/11/2019	1x HP E223 21.5 IPS, 16:9, 1920x1080, VG	256.40
		INV 5094	04/11/2019	Enduser Protection Web, Mail and Encrypt	6866.42
852.01	D C Petit	37473.852-0108/11/2019		CASM Gift Shop Sales - October 2019	60.00
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	60.00
8759.01	Accord Security	37473.8759-0108/11/2019		Taxi Rank Security Smart St Mall October	5086.40
		INV 24116	07/11/2019	Taxi Rank Security Smart St Mall October	4752.00
		INV 24119	07/11/2019	Security Depot 24/10/19	334.40
8915.01	Mr D H Strange	37473.8915-0108/11/2019		Study Reimbursement Semester 2 2019	1390.00
		INV 3218012	07/11/2019	Study Reimbursement Semester 2 2019	1390.00
8926.01	Spyker Business Solutions	37473.8926-0108/11/2019		Heat Anomalies Security WMC November 201	17.60
		INV 1920563	07/11/2019	Heat Anomalies Security WMC November 201	17.60
9173.01	Westcoast Power Equipment	37473.9173-0108/11/2019		Edger Blades, Nylon Cutting Line	1046.00
		INV 3086#0	06/11/2019	Edger Blades, Nylon Cutting Line	1046.00
9176.01	GJK Facility Services	37473.9176-0108/11/2019		Forensic Clean at Bus Stop	99.00
		INV 372566	07/11/2019	Forensic Clean at Bus Stop	99.00
9197.01	HWL Ebsworth Lawyers	37473.9197-0108/11/2019		Recreation Centre Advice	2442.00
		INV 1037711	04/11/2019	Recreation Centre Advice	752.40

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1037712	04/11/2019	Enterprise Agreement Review	702.90
9225.01	Peel Community Kitchen In	37473.9225-0108	11/2019	Partnership Agreement	3850.00
		INV 41	06/11/2019	Partnership Agreement	3850.00
923.01	Secure Pay Pty Ltd	37473.923-0108	11/2019	Web Payments	442.48
		INV 517095	06/11/2019	Web Payments	442.48
9236.01	Valspar Paint (Australia)	37473.9236-0108	11/2019	Paint Supplies	507.81
		INV 38815884	04/11/2019	Paint Supplies	105.72
		INV 38723693	04/11/2019	Wattyl Solagard	76.04
		INV 38723827	04/11/2019	Solargard Satin, Brush	90.64
		INV 38816177	04/11/2019	Solver Aqua Trim, Turps	53.13
		INV 38816243	04/11/2019	Wattyl Solagard Satin	70.19
		INV 38816349	04/11/2019	Advanced Low Sheen White	112.09
9287.01	KAJ Installations & Servi	37473.9287-0108	11/2019	Aztec Shed Roller Door Repairs	140.00
		INV 5821	07/11/2019	Aztec Shed Roller Door Repairs	140.00
9414.01	Peak Traffic Management	37473.9414-0108	11/2019	Road Closure Oakwood Gate	4741.87
		INV 17507	06/11/2019	Road Closure Oakwood Gate	660.00
		INV 17610	06/11/2019	Traffic Management Beam Street	608.11
		INV 17597	04/11/2019	Traffic Management Allnutt Street	2089.70
		INV 17577	06/11/2019	Lightpole works Lilac Green	417.03
		INV 17416	06/11/2019	Traffic Management Plan Beacham Street	550.00
		INV 17618	07/11/2019	Traffic Management Kirkpatrick Drive	417.03
9502.01	Danish Patisserie	37473.9502-0108	11/2019	Assorted Pastries	137.39
		INV 654798	05/11/2019	Assorted Pastries	137.39
9565.01	M Coufreur & J Coufreur	37473.9565-0108	11/2019	CASM Gift Shop Sales - October 2019	9.60
		INV Oct 2019	07/11/2019	CASM Gift Shop Sales - October 2019	9.60
9758.01	GFG Consulting	37473.9758-0108	11/2019	Active Work Management Progress Review	9399.98
		INV 1144	07/11/2019	Active Work Management Progress Review	1905.48
		INV 1143	07/11/2019	Consultancy for In-houe road constructio	7494.50
9799.01	RCA Civil Group Pty Ltd	37473.9799-0108	11/2019	Excavator Hire - Pinjarra Rd/Leslie St	34530.94
		INV 2509	04/11/2019	Excavator Hire - Pinjarra Rd/Leslie St	3960.00
		INV 2560	07/11/2019	Bobcat Hire Hillway St	523.45
		INV 2557	07/11/2019	Excavator Hire Stock Rd Cemetery	572.00
		INV 2558	07/11/2019	Excavator Hire Retic Repairs Hall Park	1232.00
		INV 2563	06/11/2019	Posi Hire - Olive Road	371.82
		INV 2562	06/11/2019	Posi Hire - Beam Rd	1665.80
		INV 2566	06/11/2019	Posi Hire - Oakwood Gate	8420.72
		INV 2565	06/11/2019	Posi Hire Oakwood Gate	1737.75
		INV 2567	06/11/2019	Labour Hire - Operate Truck	1287.00
		INV 2575	07/11/2019	Excavator Hire Beacham St	8497.50
		INV 2569	07/11/2019	Truck Hire Pinjarra Rd	3312.57
		INV 2573	07/11/2019	Bobcat Hire Bridgewater Blvd	1522.75
		INV 2574	07/11/2019	Bobcat Hire Oaklands Reserve and Mary St	1427.58

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9808.01	Ixom Operations Pty Ltd	37473.9808-0108/11/2019		Chlorine	
		INV 6173104	05/11/2019	Chlorine	216.54
9811.01	Office Cleaning Experts	37473.9811-0108/11/2019		Nappy Bins HHRC October 2019	56300.12
		INV 141144	07/11/2019	Nappy Bins HHRC October 2019	15.14
		INV 141134	07/11/2019	MARC Glass & Grandstand October 2019	900.45
		INV 141136	07/11/2019	Facility Cleaning October 2019	12033.66
		INV 141132	07/11/2019	MARC Cleaning October 2019	33255.74
		INV 141133	07/11/2019	HHRC Cleaning October 2019	6657.50
		INV 141138	07/11/2019	Clean Family & Community Centre October	234.85
		INV 141139	07/11/2019	Clean Library October 2019	393.07
		INV 141140	07/11/2019	Clean Rushton Park Kiosk October 2019	182.05
		INV 141143	07/11/2019	Clean Thompson St Netball Pavilion Octob	462.72
		INV 141137	07/11/2019	Clean Rushton Park North Pavilion Octobe	584.41
		INV 141141	07/11/2019	Clean BDYC October 2019	399.99
		INV 141142	07/11/2019	Clean Coodanup Community Centre October	556.04
		INV 141180	07/11/2019	Clean Bortolo Pavilion October 2019	624.50
9814.01	Mandurah Sweep	37473.9814-0108/11/2019		CBD Sweeping 3/11/19	3748.95
		INV 994	06/11/2019	CBD Sweeping 3/11/19	3748.95
9920.01	D R Wilkins	37473.9920-0108/11/2019		Portrait Project for the Bridge	7000.00
		INV 24/10/19	04/11/2019	Portrait Project for the Bridge	7000.00
9944.01	Modal Pty Ltd	37473.9944-0108/11/2019		Coaching Session with Rhys Williams	726.00
		INV 7916	07/11/2019	Coaching Session with Rhys Williams	726.00
	Total Approval Cheques				1284969.85
	Total Bank Cheques				1284969.85

## Warrant Listing

Report Date:2019-11-13 15:48:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
212.97	Construction Training Fun	37475.212-0112/11/2019		CTF Levy Collection - October 2019	12848.52
		INV Oct 2019 12/11/2019		CTF Levy Collection - October 2019	12848.52
432.97	Dept of Mines, Industry R	37475.432-0112/11/2019		Building Services Levy Collection - Octo	30929.02
		INV Oct 2019 12/11/2019		Building Services Levy Collection - Octo	30929.02
	Total Approval Cheques				43777.54
	Total Bank Cheques				43777.54

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
12828.01	D M Freebre	37476.12828-0112/11/2019	Rates Refund		286.73
		INV Refund r 11/11/2019	Rates Refund		286.73
	Total Approval Cheques				286.73
	Total Bank Cheques				286.73

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37477.1362-0113/11/2019	13/11/2019	Payroll Deduction	25.90
		INV PY08-10-	13/11/2019	Payroll Deduction	25.90
147.02	Australian Manufacturing	37477.147-0113/11/2019	13/11/2019	Payroll Deduction	54.40
		INV PY04-10-	13/11/2019	Payroll Deduction	54.40
332.02	Child Support Agency Empl	37477.332-0113/11/2019	13/11/2019	Payroll Deduction	1167.57
		INV PY01-10-	13/11/2019	Payroll Deduction	755.64
		INV PY04-10-	13/11/2019	Payroll Deduction	411.93
408.02	Depot Social Club	37477.408-0113/11/2019	13/11/2019	Payroll Deduction	245.00
		INV PY01-10-	13/11/2019	Payroll Deduction	10.00
		INV PY04-10-	13/11/2019	Payroll Deduction	235.00
4136.02	Easisalary	37477.4136-0113/11/2019	13/11/2019	Payroll Deduction	17975.68
		INV PY08-10-	13/11/2019	Payroll Deduction	624.21
		INV PY08-10-	13/11/2019	Payroll Deduction	397.98
		INV PY01-10-	13/11/2019	Payroll Deduction	8626.84
		INV PY01-10-	13/11/2019	Payroll Deduction	7743.39
		INV PY04-10-	13/11/2019	Payroll Deduction	316.65
		INV PY04-10-	13/11/2019	Payroll Deduction	266.61
4509.02	CFMEU	37477.4509-0113/11/2019	13/11/2019	Payroll Deduction	74.00
		INV PY04-10-	13/11/2019	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37477.5016-0113/11/2019	13/11/2019	Payroll Deduction	596.00
		INV PY08-10-	13/11/2019	Payroll Deduction	40.00
		INV PY01-10-	13/11/2019	Payroll Deduction	552.00
		INV PY04-10-	13/11/2019	Payroll Deduction	4.00
5017.02	City of Mandurah Social C	37477.5017-0113/11/2019	13/11/2019	Payroll Deduction	420.00
		INV PY08-10-	13/11/2019	Payroll Deduction	54.00
		INV PY01-10-	13/11/2019	Payroll Deduction	348.00
		INV PY04-10-	13/11/2019	Payroll Deduction	18.00
5273.02	LGRCEU	37477.5273-0113/11/2019	13/11/2019	Payroll Deduction	922.50
		INV PY08-10-	13/11/2019	Payroll Deduction	20.50
		INV PY01-10-	13/11/2019	Payroll Deduction	41.00
		INV PY04-10-	13/11/2019	Payroll Deduction	861.00
8452.02	SG Fleet Pty Ltd	37477.8452-0113/11/2019	13/11/2019	Payroll Deduction	657.38
		INV PY01-10-	13/11/2019	Payroll Deduction	326.66
		INV PY01-10-	13/11/2019	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37477.98000-0113/11/2019	13/11/2019	Payroll Deduction	392434.37
		INV PY08-10-	13/11/2019	Payroll Deduction	69183.00
		INV PY01-10-	13/11/2019	Payroll Deduction	234442.00
		INV PY04-10-	13/11/2019	Payroll Deduction	88809.37
	Total Approval Cheques				414572.80

## Warrant Listing

Report Date:2019-11-15 12:02:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37478.98001-0114/11/2019		Payroll Deduction	14503.00
		INV PY81-10-	14/11/2019	Payroll Deduction	14503.00
	Total Approval Cheques				14503.00
	Total Bank Cheques				14503.00

## Warrant Listing

Report Date:2019-11-15 12:02:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10045.01	Westwater	37480.10045-0115/11/2019		Chlorine spanner	82.50
		INV WM3988	12/11/2019	Chlorine spanner	82.50
1006.01	JM Sales	37480.1006-0115/11/2019		Blower	639.65
		INV 16481#2	11/11/2019	Blower	523.50
		INV 16539#2	13/11/2019	Helmet Assy	116.15
1008.01	Jason Signmakers	37480.1008-0115/11/2019		Obstruction Marker	2906.73
		INV 202829	13/11/2019	Obstruction Marker	585.15
		INV 202764	13/11/2019	Directional Signs	1401.90
		INV 202790	13/11/2019	Streetname Plate	47.58
		INV 202799	13/11/2019	Custom Street Blade	95.15
		INV 202787	13/11/2019	Streetname Plates	95.15
		INV 202783	13/11/2019	Custom Street Blade	43.25
		INV 202830	13/11/2019	No Standing Signs, Authorised Parking On	638.55
10191.01	Spirit Events & Entertain	37480.10191-0115/11/2019		Mandurah Arts Festival - Roaming Perform	3322.00
		INV 1223	12/11/2019	Mandurah Arts Festival - Roaming Perform	3322.00
104.01	Lane Ford	37480.104-0115/11/2019		Service 45,000km MH3708A	555.00
		INV 1404429	14/11/2019	Service 45,000km MH3708A	555.00
10431.01	Surfing Western Australia	37480.10431-0115/11/2019		2019 WSL Mandurah Pro 19-22 October	16500.00
		INV 2679	12/11/2019	2019 WSL Mandurah Pro 19-22 October	16500.00
1047.01	Cable Locates & Consultin	37480.1047-0115/11/2019		Location Service at Leslie St	900.90
		INV 9193	13/11/2019	Location Service at Leslie St	900.90
10583.01	BJ Marsh Pty Ltd	37480.10583-0115/11/2019		Asbestos Roof Replacement Spec Old Polic	1045.00
		INV 550	12/11/2019	Asbestos Roof Replacement Spec Old Polic	1045.00
1067.01	Truckline	37480.1067-0115/11/2019		Super single mudguard	96.90
		INV 6815196	14/11/2019	Super single mudguard	96.90
10685.01	Steelcor Constructions	37480.10685-0115/11/2019		Fabricate Steel Planting Table	2651.00
		INV 20091	11/11/2019	Fabricate Steel Planting Table	2651.00
10721.01	System Maintenance	37480.10721-0115/11/2019		Replace switchboard door at WMC	192.50
		INV 808347	11/11/2019	Replace switchboard door at WMC	192.50
10731.01	WA Mums Cottage Inc	37480.10731-0115/11/2019		Bond Return: Children's Festival 2019	100.00
		INV CF 2019	11/11/2019	Bond Return: Children's Festival 2019	100.00
10788.01	Mandjoogoordap Dreaming	37480.10788-0115/11/2019		Bus Tour 23/10/19	720.00
		INV 132	14/11/2019	Bus Tour 23/10/19	720.00
1095.01	Austral Pool Solutions	37480.1095-0115/11/2019		Anit Super Tensioner	422.13
		INV 388486	11/11/2019	Anit Super Tensioner	422.13



## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11046.01	Cleanaway Solid Waste Pty	37480.11046-0115	11/11/2019	Martin Court 24/10/19 - 30/10/19	35224.08
		INV 21552448	11/11/2019	Martin Court 24/10/19 - 30/10/19	35224.08
11069.01	Hechs Fire	37480.11069-0115	11/11/2019	Repair Fire Hose Reel at Stingray Point	8097.10
		INV 60225	11/11/2019	Repair Fire Hose Reel at Stingray Point	418.00
		INV 63484	11/11/2019	Replace detector at Bowling Club	292.60
		INV 62669	11/11/2019	Alarm Fault MARC 16/8/19	418.00
		INV 64358	13/11/2019	Alarm Fault Admin 4/10/19	957.00
		INV 63566	11/11/2019	Alarm Fault MARC 12/9/19	418.00
		INV 62712	11/11/2019	Residual Flow Tests	3630.00
		INV 63398	11/11/2019	Fire Pump Set Testing MARC October 2019	176.00
		INV 63397	11/11/2019	Fire Pump Sets Marina October 2019	528.00
		INV 64562	13/11/2019	Fire Extinguishers Council Chambers	1083.50
		INV 63399	11/11/2019	Fire Pump Set Testing David Gray Stadium	176.00
11075.01	Kompan Playscape Pty Ltd	37480.11075-0115	11/11/2019	Rope and Chains	638.00
		INV SI216623	13/11/2019	Rope and Chains	638.00
11097.01	Restorative Practices WA	37480.11097-0115	11/11/2019	Registration Fees for Workshop	425.00
		INV 411	13/11/2019	Registration Fees for Workshop	425.00
11116.01	Peel Connect Incorporated	37480.11116-0115	11/11/2019	Safe Professional Boundaries Training	625.00
		INV 89	13/11/2019	Safe Professional Boundaries Training	625.00
11204.01	TJ Depiazzi & Sons	37480.11204-0115	11/11/2019	Mulch	12042.80
		INV 103490	12/11/2019	Mulch	12042.80
11225.01	K L Davies	37480.11225-0115	11/11/2019	Falcon Library Sewing	160.00
		INV 120	12/11/2019	Falcon Library Sewing	160.00
11268.01	Turf & Pete Lawn & Garden	37480.11268-0115	11/11/2019	Lawn Mowing October 2019	580.00
		INV 1456	13/11/2019	Lawn Mowing October 2019	580.00
11379.01	Perth Energy	37480.11379-0115	11/11/2019	L500 Allnut Street 5/10/19 - 4/11/19	2591.55
		INV 11014060	11/11/2019	L500 Allnut Street 5/10/19 - 4/11/19	2591.55
11424.01	Mr S A Potter	37480.11424-0115	11/11/2019	Rates Refund	89.64
		INV Refund R	11/11/2019	Rates Refund	89.64
11438.01	Oceanside Plumbing	37480.11438-0115	11/11/2019	Install extra ball valve at beach shower	4670.00
		INV 61	13/11/2019	Install extra ball valve at beach shower	170.00
		INV 60	13/11/2019	Install water main for Beach Shower	4500.00
11482.01	D & G Catering Party Ltd	37480.11482-0115	11/11/2019	Catering for Governance Induction	1283.90
		INV 183	13/11/2019	Catering for Governance Induction	411.40
		INV 188	13/11/2019	Catering for EM/ELT Meeting 5/11/19	522.50
		INV 191	14/11/2019	Deposit Reflecting with Art Volunteer 15	350.00
1170.01	Barmah Hats	37480.1170-0115	11/11/2019	Sun Hats Beige	946.00
		INV 391099	11/11/2019	Sun Hats Beige	946.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11712.01	K Trans WA	37480.11712-0115/11/2019		Service Pocket Road Trains V062	6487.54
		INV 51480	14/11/2019	Service Pocket Road Trains V062	701.25
		INV 51479	14/11/2019	Service Pocket Road Trains V061	234.91
		INV 51478	14/11/2019	Service Pocket Road Trains V060	985.04
		INV 51476	14/11/2019	Service Pocket Road Trains V051	1776.50
		INV 51477	14/11/2019	Service Pocket Road Trains V052	1086.21
		INV 51475	14/11/2019	Service Pocket Road Trains V050	1703.63
11857.01 Performance	B Bugeja	37480.11857-0115/11/2019		My Park Grooves 2019	250.00
Performance	250.00	INV My Park	12/11/2019	My Park Grooves 2019	
11864.01	Lilcon Pty Ltd	37480.11864-0115/11/2019		Refund: Payment of AR Invoice 180654 - K	440.00
		INV 180654	12/11/2019	Refund: Payment of AR Invoice 180654 - K	440.00
11941.01	Harry Perkins Institute o	37480.11941-0115/11/2019		2019 MACA Cancer 200 Ride for Research	4400.00
		INV HPI00613	12/11/2019	2019 MACA Cancer 200 Ride for Research	4400.00
11958.01	The Fathering Project PKH	37480.11958-0115/11/2019		Partnership Grnt with The Fathering Proj	6000.00
		INV 592	14/11/2019	Partnership Grnt with The Fathering Proj	6000.00
11979.01	A1 Locksmiths WA Pty Ltd	37480.11979-0115/11/2019		Abloy Disklock	6331.77
		INV LS281019	11/11/2019	Abloy Disklock	269.16
		INV 1433.07	11/11/2019	Lighting Control Cabinets	2280.87
		INV MLK30101	11/11/2019	Abloy Keys for Coodanup Community Centre	72.00
		INV MLK30101	11/11/2019	Abloy Key for George Robinson Gardens Sh	18.00
		INV MLK31101	11/11/2019	Padlocks, Cut Restricteted Keys	314.24
		INV 1438.23	13/11/2019	Digital Lock	525.00
		INV MLK61119	11/11/2019	Padlocks Restricted Broach	2610.00
		INV 1442.08	13/11/2019	Switchboard in reserve at Syrenka Turn	242.50
12061.01	Vermeer Equipment WA	37480.12061-0115/11/2019		Air Filters	1131.61
		INV 110976	14/11/2019	Air Filters	1131.61
12071.01	Riteq Pty Limited	37480.12071-0115/11/2019		Service Fee October 2019	1985.46
		INV 30200	11/11/2019	Service Fee October 2019	1985.46
12130.01	Pirate Ship Mandurah	37480.12130-0115/11/2019		Vessel Hire	832.00
		INV 1	12/11/2019	Vessel Hire	832.00
12161.01	Lan Scope Landscape Archi	37480.12161-0115/11/2019		Coodanup Foreshore Masterplan	7200.00
		INV 1912	12/11/2019	Coodanup Foreshore Masterplan	3680.00
		INV 1912	12/11/2019	Marlee Reserve Education Area Masterplan	3520.00
122.01	Arrow Bronze	37480.122-0115/11/2019		Plaque - Warren	712.47
		INV 687170	11/11/2019	Plaque - Warren	712.47
12252.01	Gilbert & Sons Fresh Mark	37480.12252-0115/11/2019		Fresh Produce MSCC	364.32
		INV 1559	14/11/2019	Fresh Produce MSCC	106.77
		INV 1591	14/11/2019	Fresh Produce MSCC	257.55
12321.01	West Coast Automotive Gro	37480.12321-0115/11/2019		Tail Lamp	281.68
		INV 1438395	14/11/2019	Tail Lamp	268.18

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1438658	14/11/2019	Handle ASM	13.50
12336.01	C Dunstan	37480.12336-0115	11/2019	Winner 13-17yr Headspace Mandurah Showca	250.00
		INV Showcase 14/11/2019		Winner 13-17yr Headspace Mandurah Showca	250.00
1239.01	Lawrence & Hanson	37480.1239-0115	11/2019	Led Lamp	456.94
		INV 6321069	11/11/2019	Led Lamp	307.78
		INV 6614214	11/11/2019	Earth Rod Clip, Earth Conductor	20.81
		INV 6650900	11/11/2019	Floodlight, Junction Box	128.35
124.01	Blackwoods Electrical Sup	37480.124-0115	11/2019	Cleaner Spray	75.37
		INV AH4384AY	14/11/2019	Cleaner Spray	75.37
12538.01	Environmental Industries	37480.12538-0115	11/2019	Garden Maintenance 1/10/19 - 18/1/19	22720.50
		INV C22201	13/11/2019	Garden Maintenance 1/10/19 - 18/1/19	22720.50
12541.01	Outsource Business Suppor	37480.12541-0115	11/2019	Data Migration Consultancy	5257.68
		INV 1450	13/11/2019	Data Migration Consultancy	2628.84
		INV 1455	11/11/2019	Data Migration Consultancy	2628.84
12542.01	West-Sure Group	37480.12542-0115	11/2019	Cash in Transit October 2019	3695.89
		INV 21589	13/11/2019	Cash in Transit October 2019	3695.89
12556.01	All Pumps and Water Borin	37480.12556-0115	11/2019	Leisure Pool Spa & Boiler Room	5042.34
		INV JSA0222	11/11/2019	Leisure Pool Spa & Boiler Room	636.90
		INV JSA0209	14/11/2019	Lakelands Yindana replace elbows	628.10
		INV JSA0249	14/11/2019	Merlin Oval - Check Main Pump	1945.95
		INV JSA263A	13/11/2019	Check VSD Settings at Santalum Reserve	198.00
		INV JSA0268	14/11/2019	Admin Aerator install drive and test	1633.39
1257.01	Mandurah Offshore Fishing	37480.1257-0115	11/2019	Event Grant - Boat Showcase	2800.00
		INV 460503	12/11/2019	Event Grant - Boat Showcase	2800.00
12623.01	Nature Calls Portable Toi	37480.12623-0115	11/2019	Toilet Hire Tickner Reserve	470.00
		INV 773	11/11/2019	Toilet Hire Tickner Reserve	470.00
1264.01	Mandurah Bridge Club	37480.1264-0115	11/2019	Callouts August 2019	624.00
		INV 76	13/11/2019	Callouts August 2019	99.00
		INV 75	13/11/2019	Keypad for alarm	277.50
		INV 77	13/11/2019	Alarm callout 7/9/19 - 27/9/19	247.50
12687.01	Circles of Connection	37480.12687-0115	11/2019	Community Drum Circle 10/11/19	2750.00
		INV 75	14/11/2019	Community Drum Circle 10/11/19	2200.00
		INV 76	14/11/2019	Drum Circle Workshop 13/11/19	550.00
12688.01	A J Nykiel	37480.12688-0115	11/2019	Ephemeral artwork as part of the Rogue F	4830.00
		INV 501101	11/11/2019	Ephemeral artwork as part of the Rogue F	2000.00
		INV 111101	14/11/2019	Boat Installation for Rogue Forest	2830.00
12700.01	Vendetta Films Limited	37480.12700-0115	11/2019	Film license fee for Finding Vivian Maie	300.00
		INV 507686-0	11/11/2019	Film license fee for Finding Vivian Maie	300.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12743.01	262 Audio Pty Ltd	37480.12743-0115/11/2019		Install Dashboard Cameras	4304.00
		INV 1459	13/11/2019	Install Dashboard Cameras	3766.00
		INV 1540	13/11/2019	Install Dash Cameras	538.00
12746.01	Three Chillies Trails	37480.12746-0115/11/2019		Install pump track at McLennan Reserve C	5940.00
		INV 1370	13/11/2019	Install pump track at McLennan Reserve C	5940.00
12753.01	Adept Photo Booths	37480.12753-0115/11/2019		Photo Booths for Arts Festival	1959.00
		INV 772	11/11/2019	Photo Booths for Arts Festival	1959.00
12784.01	Southside Brick Paving	37480.12784-0115/11/2019		Paving at Marina	1810.00
		INV 6146563	13/11/2019	Paving at Marina	1810.00
12797.01	A A Green	37480.12797-0115/11/2019		Attendance Fee 20/10/19 - 31/12/19	6002.36
		INV Attendan	12/11/2019	Attendance Fee 20/10/19 - 31/12/19	6002.36
1280.01	Midalia Steel	37480.1280-0115/11/2019		Flat Bar, Aluminium Plate	2372.41
		INV 62486449	14/11/2019	Flat Bar, Aluminium Plate	419.18
		INV 62489721	14/11/2019	Flat Bar, Square Tube	159.40
		INV 62498312	14/11/2019	Pipe, Aluminium Angle	390.47
		INV 62500197	13/11/2019	Gal Pipe	923.47
		INV 62550733	13/11/2019	Gal Pipe	479.89
12815.01	Botanicals & Co	37480.12815-0115/11/2019		Garlands of native flowers for Rogue For	950.00
		INV 11017	14/11/2019	Garlands of native flowers for Rogue For	950.00
12838.01	J Feighan & L A Feighan	37480.12838-0115/11/2019		Rates Refund	449.04
		INV Refund r	11/11/2019	Rates Refund	224.52
		INV Refund R	11/11/2019	Rates Refund	224.52
12840.01	HiDrive Group Pty Ltd	37480.12840-0115/11/2019		Universal Under Body Box	1071.69
		INV 217493/0	12/11/2019	Universal Under Body Box	1071.69
12841.01	M R Shehan	37480.12841-0115/11/2019		Rates Refund	427.84
		INV Refund r	12/11/2019	Rates Refund	427.84
12846.01	J A Brady	37480.12846-0115/11/2019		Refund for Registration of Animal 135768	50.00
		INV Refund 1	12/11/2019	Refund for Registration of Animal 135768	50.00
12849.01	P Lovell	37480.12849-0115/11/2019		Refund portion of pen fees F13	1896.85
		INV F13	14/11/2019	Refund portion of pen fees F13	1896.85
12850.01	T J Maynard	37480.12850-0115/11/2019		Refund for Overpaid Infringement 47539 1	80.45
		INV Inf 4753	13/11/2019	Refund for Overpaid Infringement 47539 1	80.45
12851.01	Coastline Building Group	37480.12851-0115/11/2019		Refund of Bushfire Clearance Costs 18 Ha	143.00
		INV 2144791	13/11/2019	Refund of Bushfire Clearance Costs 18 Ha	143.00
12853.01	K J Waldeck	37480.12853-0115/11/2019		Refund Animal Registration	20.00
		INV 2289116	14/11/2019	Refund Animal Registration	20.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12854.01	J Just	37480.12854-0115/11/2019		Refund animal registration - paid twice	20.00
		INV 2294467	14/11/2019	Refund animal registration - paid twice	20.00
12855.01	Z A Shannon	37480.12855-0115/11/2019		Refund animal registration - paid twice	22.50
		INV 2278576	14/11/2019	Refund animal registration - paid twice	22.50
12857.01	Miss M A Burley	37480.12857-0115/11/2019		Refund Bond for Hire of HHPCSF	1000.00
		INV 1015064	14/11/2019	Refund Bond for Hire of HHPCSF	1000.00
12858.01	T L Greaves	37480.12858-0115/11/2019		Refund Bond for Hire of HHPCSF	1000.00
		INV 999521	14/11/2019	Refund Bond for Hire of HHPCSF	1000.00
12859.01	Diversity South Inc	37480.12859-0115/11/2019		Refund Bond for Hire of MBCF	250.00
		INV 980224	14/11/2019	Refund Bond for Hire of MBCF	250.00
12860.01	Australian Gnostic Associ	37480.12860-0115/11/2019		Refund Bond for Hire of Coodanup Communi	250.00
		INV 1004071	14/11/2019	Refund Bond for Hire of Coodanup Communi	250.00
12862.01	J C Campbell	37480.12862-0115/11/2019		Rates Refund	220.95
		INV Refund r	14/11/2019	Rates Refund	220.95
12863.01	R S Mitchell	37480.12863-0115/11/2019		Rates Refund	3447.17
		INV Refund r	14/11/2019	Rates Refund	1393.16
		INV Refund r	14/11/2019	Rates Refund	2054.01
12864.01	J C Douglas	37480.12864-0115/11/2019		Cancellation of Aquatic Membership 24895	65.27
		INV Membersh	14/11/2019	Cancellation of Aquatic Membership 24895	65.27
12865.01	E Chilvers	37480.12865-0115/11/2019		Winner 18-25yr Headspace Mandurah Showca	250.00
		INV Showcase	14/11/2019	Winner 18-25yr Headspace Mandurah Showca	250.00
1301.01	McLeods	37480.1301-0115/11/2019		Houseboat - L400 Beacham Street	1597.82
		INV 111009	13/11/2019	Houseboat - L400 Beacham Street	1010.63
		INV 110937	12/11/2019	Recovery of unpaid rates - 20 Newbridge	587.19
1306.01	Altiform Pty Ltd	37480.1306-0115/11/2019		PMD:SBA 3 Seat	5751.90
		INV 1020071	11/11/2019	PMD:SBA 3 Seat	2283.60
		INV 1020070	11/11/2019	Parkline Range Table Setting	3468.30
1332.01	Infiniti Group	37480.1332-0115/11/2019		Chicken Salt	1211.35
		INV 474355	11/11/2019	Chicken Salt	89.90
		INV 474327	11/11/2019	Sesame Seeds, Muffin Parchment Wraps	424.20
		INV 474347	11/11/2019	Foil Containers	65.45
		INV 474555	11/11/2019	Containers, Lids, Lollies	378.84
		INV 474554	11/11/2019	Wipes, Bin Liner, Vinegar	152.64
		INV 474796	12/11/2019	Snack Box	100.32
1340.01	Mandurah Ucart Concrete	37480.1340-0115/11/2019		Concrete - Angelsea Way	26453.00
		INV 16506	12/11/2019	Concrete - Angelsea Way	200.00
		INV 16530	11/11/2019	Concrete - Pinjarra Rd	180.00
		INV 16533	12/11/2019	Concrete - Janice Ave	4961.00
		INV 16537	12/11/2019	Concrete - Pinjarra Rd	4625.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 16545	12/11/2019	Concrete - Pinjarra Rd	6555.00
		INV 16542	12/11/2019	Concrete - 11 Blackswan View	200.00
		INV 16543	12/11/2019	Concrete - 2 Riana Place	200.00
		INV 16549	12/11/2019	Concrete - 1 Lemon Grass	230.00
		INV 16547	12/11/2019	Concrete - Pinjarra Rd	2542.00
		INV 16551	12/11/2019	Concrete - Janice Ave	2706.00
		INV 16552	12/11/2019	Concrete - Hyden Loop	200.00
		INV 16564	12/11/2019	Concrete - Pinjarra Rd/Dower St	3854.00
1402.01	Bucher Municipal Pty Ltd	37480.1402-0115/11/2019	11/2019	Rubber Nozzle, Wheel Assy	1526.58
		INV 948973	14/11/2019	Rubber Nozzle, Wheel Assy	1526.58
1406.01	Essential Refrigeration S	37480.1406-0115/11/2019	11/2019	Aircon Preventative Maintenance MARC	19691.21
		INV 48408	11/11/2019	Aircon Preventative Maintenance MARC	1661.00
		INV 48475	11/11/2019	Replace compressor at Cinemas	5995.00
		INV 48474	11/11/2019	Repair aircon at Cinemas	7150.00
		INV 48473	11/11/2019	Repairs to foyer aircon at Cinemas	1430.00
		INV 48471	11/11/2019	Replace fan motors at Admin	3165.91
		INV 48498	11/11/2019	Repairs to MPAC dressing room aircon	289.30
1424.01	Mandurah Bins	37480.1424-0115/11/2019	11/2019	Supply a 8m3 skip bin for Falcon Bay	484.00
		INV 146835	11/11/2019	Supply a 8m3 skip bin for Falcon Bay	484.00
1430.01	Mandurah Performing Arts	37480.1430-0115/11/2019	11/2019	Work Inspiration Program	135.00
		INV 20874	14/11/2019	Work Inspiration Program	135.00
1462.01	Miami Bobcats & Truck Hir	37480.1462-0115/11/2019	11/2019	Tree Watering October 2019	18027.90
		INV 35661	11/11/2019	Tree Watering October 2019	13220.46
		INV 35660	11/11/2019	Tree Watering October 2019	4807.44
1559.01	Peel Fencing	37480.1559-0115/11/2019	11/2019	Bollards at Longmeadow Vista	38126.99
		INV R009201	11/11/2019	Bollards at Longmeadow Vista	605.00
		INV R009218	11/11/2019	Repair to gates at SES	550.00
		INV R009213	11/11/2019	Fence Repair at Cowderoy Street Reserve	3678.40
		INV R009220	11/11/2019	Fence Repair at Dawesville Reserve	1595.00
		INV R009214	13/11/2019	Temporary Fencing Keith Holmes Reserve	815.01
		INV R009230	13/11/2019	Entrance Fence - Rushton Park	3085.50
		INV R009222	11/11/2019	Replacement fence at Henson St	23761.08
		INV R009229	13/11/2019	Soccer Goal Posts Lakelands Oval	2112.00
		INV R009239	13/11/2019	Repair Rear Gates at Pinjarra Rd Sump	363.00
		INV R009236	13/11/2019	Gates - Caddadup Waste Water Treatment P	1562.00
1625.01	Peel Bearings Tools & Fil	37480.1625-0115/11/2019	11/2019	Ball Bearing	41.71
		INV 668228	14/11/2019	Ball Bearing	41.71
1695.01	Pura Natural Water Distri	37480.1695-0115/11/2019	11/2019	Bottled Water - Marina	22.00
		INV 44220	13/11/2019	Bottled Water - Marina	22.00
170.01	Landscape Kerbing	37480.170-0115/11/2019	11/2019	Kerbing at 27 Bertram St	385.00
		INV 7596	13/11/2019	Kerbing at 27 Bertram St	385.00

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1710.01	Phoenix Foundry Pty Ltd	37480.1710-0115/11/2019		Plaque - Naughton	258.67
		INV 413559	12/11/2019	Plaque - Naughton	47.36
		INV 416038	11/11/2019	Plaque - Ronald Davey	211.31
1750.01	Rise Electrics	37480.1750-0115/11/2019		Replace electrical supply to pump statio	11426.73
		INV 9450	11/11/2019	Replace electrical supply to pump statio	7926.73
		INV 9450	11/11/2019	Replace electrical supply to pump statio	3500.00
177.01	Action Trophies	37480.177-0115/11/2019		Medals, Glass Plaque	948.98
		INV 1094	14/11/2019	Medals, Glass Plaque	948.98
1798.01	Slater-Gartrell Sports	37480.1798-0115/11/2019		Install cricket nets and baseball cages	53570.00
		INV SG37811/	12/11/2019	Install cricket nets and baseball cages	53570.00
1814.01	Landmark	37480.1814-0115/11/2019		Roundup, Ezi Action Drum Pump	960.72
		INV 90227546	11/11/2019	Roundup, Ezi Action Drum Pump	960.72
1846.01	Peel Engraving & Rubber S	37480.1846-0115/11/2019		Name Badges - Library	49.50
		INV 49803	12/11/2019	Name Badges - Library	49.50
1881.01	E & MJ Rosher Pty Ltd	37480.1881-0115/11/2019		Cartridge Oil Filter, Shaft, Bushing Gau	1563.13
		INV 1406380	14/11/2019	Cartridge Oil Filter, Shaft, Bushing Gau	1563.13
1898.01	Reece Pty Ltd	37480.1898-0115/11/2019		Outlet Drain	1328.93
		INV 42830900	11/11/2019	Outlet Drain	39.52
		INV 42830916	11/11/2019	Hose Bib Male Spin	10.38
		INV 20706118	11/11/2019	Philmac Met Joiner	11.20
		INV 42830928	11/11/2019	Latex Gloves, Rubber Plunger	34.29
		INV 42830936	11/11/2019	Ball Valve, Valve box	111.41
		INV 42830931	11/11/2019	Plumbing Supplies Falcon Bay	98.91
		INV 20706126	11/11/2019	Plumbing Supplies Falcon Bay	133.13
		INV 20706129	11/11/2019	Dura Valve Box	37.85
		INV 42830940	11/11/2019	Philmac Joiner, PE Pipe	109.80
		INV 42830946	11/11/2019	Plumbing Supplies Falcon Bay	160.02
		INV 42830942	11/11/2019	HWU, Water Tap	312.40
		INV 42830960	11/11/2019	Pipe	93.30
		INV 20706141	11/11/2019	Philmac Elbow, Valve Box	74.55
		INV 42830960	11/11/2019	Metal Shower Hose and Handpiece	79.54
		INV 42830965	11/11/2019	PVC Diamond Grate	13.96
		INV 42830967	11/11/2019	B-Press Water Tap Connect	8.67
1924.01	Southern Sheetmetal Works	37480.1924-0115/11/2019		Install Aluminium Tread Plate Pipe Cover	797.50
		INV 5551	13/11/2019	Install Aluminium Tread Plate Pipe Cover	797.50
1931.01	Synergy	37480.1931-0115/11/2019		Streetlights - 28/9/19 - 27/10/19	125538.49
		INV 30038490	12/11/2019	Streetlights - 28/9/19 - 27/10/19	12655.57
		INV 32435082	12/11/2019	L11 Blossom Place 4/9/19 - 4/11/19	130.70
		INV 75724924	12/11/2019	1 Lapwing Rd 4/9/19 - 4/11/19	269.88
		INV 80376244	12/11/2019	Hermitage St 4/9/19 - 4/11/19	226.12
		INV 66421964	12/11/2019	Nairn Road 4/9/19 - 4/11/19	107.93
		INV 73210235	12/11/2019	Ninda Street 4/9/19 - 4/11/19	132.36
		INV 36335564	12/11/2019	2 Norton Ave 4/9/19 - 4/11/19	122.62

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INV		43808067	12/11/2019	Radiata Street 4/9/19 - 4/11/19	165.10
INV		86482792	12/11/2019	L4005 Wanjeep Street 4/9/19 - 4/11/19	514.20
INV		65110345	12/11/2019	15 Wanjeep Street 4/9/19 - 4/11/19	517.30
INV		28281864	13/11/2019	L596 Darwin Terrace 5/9/19 - 6/11/19	116.47
INV		11003993	13/11/2019	L2002 Waterlily Drive 5/9/19 - 6/11/19	139.72
INV		84116467	13/11/2019	L2806 Steerforth Ave 5/9/19 - 6/11/19	167.96
INV		60700003	13/11/2019	Ranceby Ave 5/9/19 - 6/11/19	154.62
INV		95842964	13/11/2019	L4002 Revesby Place 5/9/19 - 6/11/19	116.78
INV		55245095	13/11/2019	12 Mariners Cove Drive 5/9/19 - 6/11/19	134.60
INV		79843379	13/11/2019	Fourth Ave 6/9/19 - 6/11/19	143.39
INV		32073093	13/11/2019	L8017 Europa Place 5/9/19 - 6/11/19	148.03
INV		03220984	13/11/2019	76 Darwin Terrace 6/9/19 - 6/11/19	461.11
INV		11004030	13/11/2019	L8001 Aristide Retreat 5/9/19 - 6/11/19	123.49
INV		45684434	13/11/2019	75 Mandurah Terrace 7/10/19 - 6/11/19	277.20
INV		23452323	13/11/2019	Lorne Place 6/9/19 - 7/11/19	141.86
INV		27874244	13/11/2019	L10 Gordon Road 3/10/19 - 7/11/19	3328.59
INV		27868771	13/11/2019	L127 Peelwood Pde 3/10/19 - 7/11/19	2356.08
INV		27874395	13/11/2019	9 James Service Place 3/10/19 - 7/11/19	9798.24
INV		27874296	13/11/2019	297 Pinjarra Rd 4/10/19 - 7/11/19	54048.49
INV		18753741	13/11/2019	Maria Place 9/9/19 - 7/11/19	118.13
INV		23159760	13/11/2019	75 Mandurah Terrace 4/10/19 - 7/11/19	187.88
INV		23241538	13/11/2019	54 Ocean Road 4/10/19 - 7/11/19	318.65
INV		27874324	13/11/2019	93 Park Road 3/10/19 - 7/11/19	3099.93
INV		27874569	13/11/2019	L30471 Pinjarra Rd 3/10/19 - 7/11/19	104.63
INV		72129499	13/11/2019	80 Mary Street 9/10/19 - 7/11/19	629.83
INV		27868530	13/11/2019	L1302 Oakmont Ave 3/10/19 - 7/11/19	1700.17
INV		27869030	13/11/2019	4 Dower Street 3/10/19 - 7/11/19	668.29
INV		90373979	13/11/2019	2 Merlin Street 3/10/19 - 7/11/19	954.37
INV		27869073	13/11/2019	1 Spinnaker Quays 3/10/19 - 7/11/19	2666.85
INV		27874550	13/11/2019	L30471 Pinjarra Rd 4/10/19 - 7/11/19	2357.19
INV		28465113	13/11/2019	L500 Leighton Place 9/10/19 - 7/11/19	638.22
INV		27874423	13/11/2019	83 Mandurah Terrace 3/10/19 - 7/11/19	8836.05
INV		92720793	13/11/2019	3 187 Breakwater Pde 3/10/19 - 7/11/19	865.68
INV		27874630	13/11/2019	Thomson St 3/10/19 - 7/11/19	348.26
INV		27868667	13/11/2019	43 Crusader Street 3/10/19 - 7/11/19	1800.18
INV		27874507	13/11/2019	4 187 Breakwater Pde 3/10/19 - 7/11/19	2080.93
INV		27868945	13/11/2019	63 Ormsby Terrace 3/10/19 - 7/11/19	1327.03
INV		83603707	13/11/2019	10 Leighton Place 9/10/19 - 7/11/19	548.33
INV		27874376	13/11/2019	41 Ormsby Tce 3/10/19 - 7/11/19	1709.82
INV		24663886	13/11/2019	31 Education Drive 3/10/19 - 7/11/19	580.38
INV		31648544	13/11/2019	L9003 Mandurah Rd 4/10/19 - 7/11/19	1782.62
INV		27868846	13/11/2019	L312 The Lido 3/10/19 - 7/11/19	1634.82
INV		63230383	13/11/2019	5 Pinjarra Road 10/9/19 - 8/11/19	918.47
INV		21899870	13/11/2019	103 Waterside Drive 10/9/19 - 8/11/19	141.53
INV		76909541	13/11/2019	Waterside Drive 10/9/19 - 8/11/19	228.69
INV		68375979	13/11/2019	1 Pinjarra Road 10/9/19 - 8/11/19	159.49
INV		09890882	13/11/2019	Cygni Street 6/9/19 - 8/11/19	376.41
INV		59073451	13/11/2019	L306 Waterside Drive 10/9/19 - 8/11/19	459.11
INV		55212085	13/11/2019	106 Waterside Drive 12/9/19 - 8/11/19	125.89
INV		96877066	13/11/2019	21 Elmore Way 6/9/19 - 8/11/19	110.05
INV		81291283	13/11/2019	3 Pinjarra Road 10/9/19 - 8/11/19	792.60
INV		37270301	13/11/2019	Elmore Way 6/9/19 - 8/11/19	115.33



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		INV 27819455	13/11/2019	L30471 Pinjarra Road 9/9/19 - 8/11/19	654.27
1938.01	Brightwater Care Group (I	37480.1938-0115	11/2019	Linen 2/10/19 - 30/10/19	3469.29
		INV 1071179	13/11/2019	Linen 2/10/19 - 30/10/19	3469.29
1941.01	Sigma Chemicals Pty Ltd	37480.1941-0115	11/2019	Pool Chemicals	4104.52
		INV 131443/0	12/11/2019	Pool Chemicals	1859.53
		INV 133479/0	11/11/2019	Repair robotic cleaners	677.49
		INV 133765/0	11/11/2019	Pool Chemicals	1567.50
1991.01	Work Clobber	37480.1991-0115	11/2019	Safety Clothing Depot	3213.90
		INV 51543-20	13/11/2019	Safety Clothing Depot	2898.90
		INV 51589-20	11/11/2019	Hard Hats	315.00
200.01	Baileys Fertilisers	37480.200-0115	11/2019	Apex Gal-Xe-Low, Sure Green Gold, Soil I	13172.50
		INV 10887	11/11/2019	Apex Gal-Xe-Low, Sure Green Gold, Soil I	13172.50
2003.01	Tip Top Bakeries	37480.2003-0115	11/2019	Bread & Rolls for MARC Cafe	200.32
		INV 80130896	14/11/2019	Bread & Rolls for MARC Cafe	107.28
		INV 80132410	12/11/2019	Bread WE 3/11/19	93.04
2010.01	Telstra (ID3360)	37480.2010-0115	11/2019	Mobile SMS to 1 Nov 2019	18361.93
		INV 24737879	12/11/2019	Mobile SMS to 1 Nov 2019	1752.27
		INV 24737879	12/11/2019	Mobile Account October 2019	16609.66
201.01	Ballantyne Plumbing Gas &	37480.201-0115	11/2019	Sewer Service Waterside Ablutions	2343.66
		INV 808191	11/11/2019	Sewer Service Waterside Ablutions	515.79
		INV 808218	11/11/2019	Sewer Station MSCC	515.79
		INV 808421	11/11/2019	Rectify powerpoint in Tuckey Room	385.00
		INV 808325	11/11/2019	Replace BBQ's near CASM	127.08
		INV 808325	11/11/2019	Replace BBQ's near CASM	800.00
2125.01	Hot Klobba Uniforms	37480.2125-0115	11/2019	Uniform - Justin Temmen	1258.40
		INV 318088	11/11/2019	Uniform - Justin Temmen	80.94
		INV 318084	11/11/2019	Uniform - Jo Prout	189.14
		INV 318157	11/11/2019	Uniforms - Cafe	667.41
		INV 318239	14/11/2019	Uniform - Frances Indich Munoz	225.84
		INV 318237	12/11/2019	Uniform - Merome Nelson	95.07
220.01	Alan Tormey Brickpaving &	37480.220-0115	11/2019	Relay Paving at Janice Ave	3409.34
		INV 177	13/11/2019	Relay Paving at Janice Ave	3409.34
2270.01	Placid Waters Concrete	37480.2270-0115	11/2019	Kerbing, Pram Ramp - Esprit Parkway	928.40
		INV 62	14/11/2019	Kerbing, Pram Ramp - Esprit Parkway	374.00
		INV 64	14/11/2019	Footpath, Kerbing at Starfire Close	554.40
2273.01	CHILD Australia	37480.2273-0115	11/2019	Mandurah Mental Health Initiative Fundin	16500.00
		INV 13019	14/11/2019	Mandurah Mental Health Initiative Fundin	16500.00
2288.01	Wurth Australia Pty Ltd	37480.2288-0115	11/2019	Workshop Supplies	1333.34
		INV 43069247	14/11/2019	Workshop Supplies	1333.34

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230.01	Bunnings Building Supplie	37480.230-0115	11/2019	Lubricant	1591.95
		INV 1486387	11/11/2019	Lubricant	23.72
		INV 1586313	13/11/2019	Conduit	10.80
		INV 1586890	13/11/2019	Holesaw	53.95
		INV 1490643	13/11/2019	Carpet Runner, Door Stop	94.83
		INV 1246920	11/11/2019	Paving Paint	34.02
		INV 1589099	11/11/2019	Oak Select, Oak Moulding	203.11
		INV 1510574	11/11/2019	Lubricant, Insecticide, Garden Sprayer	79.49
		INV 1456186	13/11/2019	Decorative Pebbles	42.69
		INV 1491893	12/11/2019	Mounting Tape	18.96
		INV 1456296	12/11/2019	Screwdriver, Sanding Pad	48.53
		INV 1491593	12/11/2019	Adhesive Remover	52.81
		INV 1589550	12/11/2019	Plants	316.48
		INV 1589939	12/11/2019	Oak Dar, Staples	38.81
		INV 1493257	12/11/2019	Expandable Concrete Filler	44.65
		INV 1249768	12/11/2019	Pointing Trowel, Plier Set, Tie Wire	43.59
		INV 1493484	12/11/2019	Drop Saw Blade	90.49
		INV 1457235	12/11/2019	Treated Pine	65.27
		INV 1457490	12/11/2019	Screws	42.91
		INV 1493878	12/11/2019	Adhesive, Chisel	45.78
		INV 1494108	12/11/2019	Plastic Basin	5.60
		INV 1494305	12/11/2019	Premium Potting Mix	113.76
		INV 1494434	12/11/2019	Welding Electrodes, Clamp	58.32
		INV 1494728	14/11/2019	Spring Clamp	25.38
		INV 1895815	14/11/2019	Turf	38.00
2305.01	West Australian Newspaper	37480.2305-0115	11/2019	Subscription 13/10/19 - 5/1/20	181.20
		INV 587733	12/11/2019	Subscription 13/10/19 - 5/1/20	181.20
2309.01	Turf Developments (WA) Pt	37480.2309-0115	11/2019	Apply folia spray to Jack Ireland Reserv	30390.58
		INV 11251	11/11/2019	Apply folia spray to Jack Ireland Reserv	624.80
		INV 11326	11/11/2019	Granulated NPK Application Port Mandurah	1615.68
		INV 11256	11/11/2019	Apply foliar to Port Mandurah	315.70
		INV 11250	11/11/2019	Apply folia spray to Keith Holmes Reserv	1226.50
		INV 11252	11/11/2019	Apply foliar to Port Mandurah	459.80
		INV 11253	11/11/2019	Apply foliar to Doddies Beach	772.20
		INV 11254	11/11/2019	Apply foliar to Port Mandurah Leisure Wa	618.20
		INV 11255	11/11/2019	Apply foliar to Mary Cooper/Kingsley	3612.40
		INV 11258	11/11/2019	Apply foliar to Port Marnock Reserve	396.00
		INV 11259	11/11/2019	Apply foliar to Calypso Reserve	544.50
		INV 11257	11/11/2019	Apply foliar to Port Mandurah	1940.40
		INV 11328	11/11/2019	Tristar Application Calypso Reserve	382.80
		INV 11330	11/11/2019	Grosorb Soil Wetter Application Eastern	1974.50
		INV 11327	11/11/2019	Tristar application Port Marnock Reserve	434.50
		INV 11329	11/11/2019	Sure Green Gold Application Eastern Fore	1754.50
		INV 11318	11/11/2019	Vertimowing and sweeping at Birchley Res	973.50
		INV 11319	11/11/2019	Tristar application Keith Holmes Reserve	1344.20
		INV 11320	11/11/2019	Tristar application Jack Ireland Reserve	434.50
		INV 11322	11/11/2019	Tristar application Doddies Beach	543.40
		INV 11323	11/11/2019	Tristar application Port Mandurah Leisur	677.60
		INV 11321	11/11/2019	Tristar application Port Mandurah Old Co	503.80
		INV 11324	11/11/2019	Tristar Application - Mary Cooper/Kingsl	2643.30

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 11325	11/11/2019	Tristar application Port Mandurah	412.50
		INV 11336	14/11/2019	Fertiliser applications to various sites	6185.30
2317.01	Water Corporation	37480.2317-0115/11/2019	L848	Beachview Ct 22/8/19 - 24/10/19	1234.58
		INV 90110962	12/11/2019	L848 Beachview Ct 22/8/19 - 24/10/19	15.58
		INV 90082100	11/11/2019	L4400 Bortolo Drive 26/8/19 - 28/10/19	648.01
		INV 90166524	12/11/2019	14 Shearwater View 1/12/19 - 31/12/19	46.86
		INV 90154969	13/11/2019	L8004 Warburton Trail 12/9/19 - 8/11/19	2.60
		INV 90126470	13/11/2019	20 Dalona Pkwy 10/9/19 - 11/11/19	521.53
2342.01	Winjan Aboriginal Corpora	37480.2342-0115/11/2019		Contribution to Winjan Day/RAP launch	2000.00
		INV 92507	14/11/2019	Contribution to Winjan Day/RAP launch	2000.00
2405.01	South West Trailers	37480.2405-0115/11/2019		Brake Plate	66.47
		INV 13380	14/11/2019	Brake Plate	38.50
		INV 13388	14/11/2019	Float Springs, Bolts	27.97
2454.01	Party Plus Mandurah	37480.2454-0115/11/2019		Marquee, Tables, Chair - MPG Tickner Res	2441.00
		INV 16114	11/11/2019	Marquee, Tables, Chair - MPG Tickner Res	2441.00
2480.01	Mandurah Indoor Plant Hir	37480.2480-0115/11/2019		Indoor Plant Maintenance Depot Nov 2019	147.40
		INV 8475	11/11/2019	Indoor Plant Maintenance Depot Nov 2019	63.80
		INV 8471	12/11/2019	Indoor Plant Maintenance MARC Nov 2019	33.00
		INV 8480	12/11/2019	Indoor Plant Maintenance HHRC Nov 2019	24.20
		INV 8476	14/11/2019	Indoor Plant Maintenance Rangers Nov 201	15.40
		INV 8474	13/11/2019	Indoor Plant Maintenance Marina Nov 2019	11.00
251.01	Bryson Canvas Products	37480.251-0115/11/2019		Shade Sails McLennan Reserve	429.00
		INV 2393	11/11/2019	Shade Sails McLennan Reserve	429.00
253.01	BP Australia Pty Ltd	37480.253-0115/11/2019		Diesel 4,198L 7/11/19	5723.81
		INV 50047721	13/11/2019	Diesel 4,198L 7/11/19	5723.81
2544.01	NFC Products & Services	37480.2544-0115/11/2019		Injured Kangaroos	580.12
		INV 18	13/11/2019	Injured Kangaroos	435.09
		INV 20	13/11/2019	Injured Kangaroo	145.03
2583.01	The Cat Haven	37480.2583-0115/11/2019		Collect/Trapping Fee	465.00
		INV 131022	11/11/2019	Collect/Trapping Fee	465.00
2601.01	Zipform	37480.2601-0115/11/2019		Cat & Dog Notices 2019	3182.23
		INV 193051	11/11/2019	Cat & Dog Notices 2019	3182.23
2659.01	Curtin University of Tech	37480.2659-0115/11/2019		Mentally Healthy Youth in Mandurah Proje	13750.00
		INV 131434	14/11/2019	Mentally Healthy Youth in Mandurah Proje	13750.00
2741.01	Conplant	37480.2741-0115/11/2019		Roller Hire 28/10/19 - 31/10/19	7535.55
		INV 321945	13/11/2019	Roller Hire 28/10/19 - 31/10/19	1562.00
		INV 321764	13/11/2019	Roller Hire 1/10/19 - 31/10/19	4591.95
		INV 322143	13/11/2019	Roller Hire 1/11/19 - 5/11/19	1381.60

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2758.01	Globe Australia Pty Ltd	37480.2758-0115/11/2019		Barmac BTI 200GR	9501.22
		INV 20049411	14/11/2019	Barmac BTI 200GR	
2888.01	StrataGreen	37480.2888-0115/11/2019		Weemasta Knapsack Sprayer	2063.00
		INV 113493	11/11/2019	Weemasta Knapsack Sprayer	241.10
		INV 116010	12/11/2019	Seamungus Green Crumble Fertiliser	1675.08
		INV 116042	13/11/2019	Seamungus Pellet Fertiliser	146.82
2891.01	Zamoblend Pty Ltd	37480.2891-0115/11/2019		Clean Fryers, Health Farm Oil	193.00
		INV 14871	12/11/2019	Clean Fryers, Health Farm Oil	193.00
2893.01	Access Icon Pty Ltd	37480.2893-0115/11/2019		Circular Insert Cover	1584.00
		INV 8372	13/11/2019	Circular Insert Cover	1584.00
2965.01	BM & RV Waters	37480.2965-0115/11/2019		Crossover installation Leighton Road	2316.50
		INV 12639	12/11/2019	Crossover installation Leighton Road	1750.00
		INV 12646	13/11/2019	Novara Boat Ramp and stockpile weed	566.50
2999.01	Dulux Australia	37480.2999-0115/11/2019		Paint Supplies	339.16
		INV 48000495	11/11/2019	Paint Supplies	115.04
		INV 48004633	11/11/2019	Paint Supplies	224.12
3062.01	Satellite Security Serv	37480.3062-0115/11/2019		Mandurah Business Development GPRS Unit	1614.21
		INV 5796	13/11/2019	Mandurah Business Development GPRS Unit	415.00
		INV 5995	13/11/2019	GPRS Monitoring MSSF 18/6/19 - 31/8/19	114.19
		INV 6810	12/11/2019	Replace 5 duress pendants	1085.02
3076.01	Bouvard Marine	37480.3076-0115/11/2019		MARC Repairs to acrylic lid	6472.62
		INV 18063	11/11/2019	MARC Repairs to acrylic lid	1790.31
		INV 18103	12/11/2019	Signage for Shirley Joiner Reserve	4682.31
3092.01	T-Quip	37480.3092-0115/11/2019		Replace wiring to fuel temp sensor	810.60
		INV 87868	14/11/2019	Replace wiring to fuel temp sensor	810.60
3121.01	Human Synergistics Austra	37480.3121-0115/11/2019		OCI IDC Data Collection Inventory, OCI I	10435.28
		INV 36195	11/11/2019	OCI IDC Data Collection Inventory, OCI I	10435.28
3187.01	Bidfood	37480.3187-0115/11/2019		MSCC Kitchen Supplies	856.31
		INV 47783324	14/11/2019	MSCC Kitchen Supplies	856.31
3206.01	Downer EDI Works Pty Ltd	37480.3206-0115/11/2019		7mm gran AC50B	45329.47
		INV 5010869	14/11/2019	7mm gran AC50B	302.54
		INV 6007770	13/11/2019	Yalgor Heights	22190.56
		INV 6007769	13/11/2019	Hillway Street	22836.37
329.01	Coca-Cola Amatil (Holding	37480.329-0115/11/2019		Water, Powerade, Soft Drinks	1006.11
		INV 22128667	12/11/2019	Water, Powerade, Soft Drinks	1006.11
345.01	GPC Asia Pacific Pty Ltd	37480.345-0115/11/2019		Air Filter	1578.49
		INV 13100321	14/11/2019	Air Filter	51.70
		INV 13100336	11/11/2019	Jerry Can Flexi Pourer	13.75
		INV 13100340	14/11/2019	Diesel Oil	96.25

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 13100341	14/11/2019	Titan Supergear	189.20
		INV 13100342	14/11/2019	Safety Tag Out of Service, Spark Plugs	88.98
		INV 13100342	14/11/2019	Autoweld Putty Stick	21.23
		INV 13100342	14/11/2019	Air Filter	99.00
		INV 13100342	14/11/2019	Air Filter	99.00
		INV 13100343	14/11/2019	Tow Pro Elite	256.30
		INV 13100346	14/11/2019	Pressure Gauge	70.95
		INV 13100347	14/11/2019	Truck Air Bag	301.29
		INV 13100348	14/11/2019	Tow Pro Elite	256.30
		INV 13100348	14/11/2019	Ball Valve Mini	24.38
		INV 13100350	14/11/2019	Wire Brush	10.16
349.01	Winc Australia Pty Limite	37480.349-0115	11/2019	Copy Paper - Library	863.14
		INV 90288995	12/11/2019	Copy Paper - Library	67.43
		INV 90290619	12/11/2019	Stationery - Library	469.30
		INV 90290803	13/11/2019	Calculator - Depot	25.64
		INV 90291813	13/11/2019	Stationery - Depot	12.94
		INV 90292297	12/11/2019	Stationery - W&S	142.20
		INV 90292371	12/11/2019	Stationery - W&S	15.20
		INV 90292533	12/11/2019	Stationery - Finance	130.43
3551.01	Connect CCS Pty Ltd	37480.3551-0115	11/2019	After Hours Call Service October 2019	2470.33
		INV 99100	14/11/2019	After Hours Call Service October 2019	2470.33
3732.01	Lockdown Security Solutio	37480.3732-0115	11/2019	Replace device at Tims Thicket Waste	249.00
		INV 2995	11/11/2019	Replace device at Tims Thicket Waste	249.00
4184.01	Tuckey's Tree & Garden Se	37480.4184-0115	11/2019	Tree Pruning Baloo Reserve	7879.40
		INV 1614	11/11/2019	Tree Pruning Baloo Reserve	4080.00
		INV 1617	14/11/2019	Tree Pruning	2259.40
		INV 1618	13/11/2019	Tree Pruning Yindana Lake Reserve	1540.00
4198.01	Aussie Natural Spring Wat	37480.4198-0115	11/2019	Bottled Water - Rangers	110.00
		INV 1508355	11/11/2019	Bottled Water - Rangers	57.50
		INV 1520357	11/11/2019	Bottled Water - Rangers	52.50
4323.01	Terrace Art Framers	37480.4323-0115	11/2019	Sports Award Shirt Framing	300.00
		INV 26310	14/11/2019	Sports Award Shirt Framing	300.00
4418.01	Australia Post (Agency Co	37480.4418-0115	11/2019	Agency Commission ending 31/10/19	1917.53
		INV 10090306	11/11/2019	Agency Commission ending 31/10/19	1917.53
4442.01	Officeworks (BP:10502807)	37480.4442-0115	11/2019	Kensington Clicksafe Lock	179.95
		INV 61491695	12/11/2019	Kensington Clicksafe Lock	89.95
		INV 61442973	12/11/2019	Tyvek Colour Print	90.00
4704.01	Marketforce Pty Ltd	37480.4704-0115	11/2019	Fire Compliance	5879.68
		INV 29795	14/11/2019	Fire Compliance	1118.72
		INV 29794	14/11/2019	Citizen of the Year	382.45
		INV 29798	14/11/2019	Green Waste Verge Collection	742.68
		INV 29790	14/11/2019	Local Election Candidate Info Session	742.68
		INV 29799	14/11/2019	Green Waste Verge Collection	665.12

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		INV 29790	14/11/2019	Local Election Candidate Info Session	742.68
		INV 29797	14/11/2019	Local Government Election	1485.35
497.01	Cancer Council of WA	37480.497-0115/11/2019		Refund Bond for Hire of MSSF	1000.00
		INV 1022850	14/11/2019	Refund Bond for Hire of MSSF	1000.00
5067.01	Tunnel Vision	37480.5067-0115/11/2019		Replace airators at 26 Sutton St	426.25
		INV 47215	11/11/2019	Replace airators at 26 Sutton St	167.75
		INV 47258	11/11/2019	Unblock toilets at Bortolo Drive	258.50
509.01	MPL Laboratories	37480.509-0115/11/2019		Tank/Groundwater Monitoring	133.10
		INV PE637451	13/11/2019	Tank/Groundwater Monitoring	133.10
5094.01	Kleenheat Gas	37480.5094-0115/11/2019		Yacht Club Cylinder Facility Fees	118.80
		INV 59793028	11/11/2019	Yacht Club Cylinder Facility Fees	118.80
5107.01	South Metropolitan TAFE	37480.5107-0115/11/2019		Course Fees Joel Shelley	5024.30
		INV 10026851	11/11/2019	Course Fees Joel Shelley	218.50
		INV 10027118	13/11/2019	Course Fees Craig Tone	1495.20
		INV 10027119	13/11/2019	Course Fees Russell Price	1400.40
		INV 10027117	13/11/2019	Course Fees Christopher Stewart	1495.20
		INV 10028335	13/11/2019	Course Fees Mathew Burton	143.00
		INV 10028334	13/11/2019	Course Fees Zane Johnson	190.00
		INV 10028657	11/11/2019	Course Fees Zane Johnson	82.00
5197.01	Harvey Fresh (1994) Ltd	37480.5197-0115/11/2019		Flavoured Milk	746.59
		INV 22502607	12/11/2019	Flavoured Milk	155.69
		INV 22503807	12/11/2019	Flavoured Milk	96.14
		INV 22505119	12/11/2019	Juice, Milk, Cream	94.11
		INV 22504443	12/11/2019	Milk, Cream	54.27
		INV 22504926	12/11/2019	Juice, Flavoured Milk	188.48
		INV 22509282	12/11/2019	Flavoured Milk, Juice, Cream	157.90
5265.01	Landgate	37480.5265-0115/11/2019		Land Enquiry	104.80
		INV 964006	12/11/2019	Land Enquiry	104.80
532.01	Ed Art Supplies	37480.532-0115/11/2019		Art Supplies	398.05
		INV 3478135	12/11/2019	Art Supplies	398.05
5332.01	WA Bluemetal	37480.5332-0115/11/2019		Road Base	1390.77
		INV BY3384/0	11/11/2019	Road Base	1390.77
5345.01	Mandurah Safety & Trainin	37480.5345-0115/11/2019		Confined Space Course 29/10/19	265.00
		INV 41540	11/11/2019	Confined Space Course 29/10/19	20.00
		INV 41540	11/11/2019	Confined Space Course 29/10/19	245.00
5406.01	Dudley Park Primary Schoo	37480.5406-0115/11/2019		School Donation for End of Year Student	200.00
		INV Awards	11/11/2019	School Donation for End of Year Student	200.00
5556.01	Creative Sunshades	37480.5556-0115/11/2019		Vertical track Chalets	51.70
		INV 6951	13/11/2019	Vertical track Chalets	51.70

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5746.01	JR & A Hersey	37480.5746-0115/11/2019		Oates Pikstik	2268.20
		INV 46844	14/11/2019	Oates Pikstik	1210.00
		INV L46845	14/11/2019	Face Shields	1058.20
6044.01	European Foods Wholesaler	37480.6044-0115/11/2019		Coffee, Chai Tea, Syrup	438.43
		INV 17804	12/11/2019	Coffee, Chai Tea, Syrup	
6111.01	Bailey's Marine Fuels Aus	37480.6111-0115/11/2019		Vortex 95 35.27L	173.00
		INV SI398540	13/11/2019	Vortex 95 35.27L	62.95
		INV SI398611	13/11/2019	Vortex 95 40.25L	71.84
		INV SI398756	13/11/2019	Vortex 95 21.41L	38.21
614.01	Falcon Firebreaks	37480.614-0115/11/2019		Firebreaks at Reserves	16493.40
		INV 933	11/11/2019	Firebreaks at Reserves	5619.90
		INV 933	11/11/2019	Firebreaks at Reserves	709.50
		INV 1051	11/11/2019	Verges	10164.00
618.01	Footprint (WA) Pty Ltd	37480.618-0115/11/2019		International Games Week	5251.40
		INV 49320	12/11/2019	International Games Week	75.90
		INV 49356	12/11/2019	November Library Events Programs	1232.00
		INV 49390	14/11/2019	Mandurah Arts Festival Programs	3685.00
		INV 49383	14/11/2019	Rogue Forrest Flyers	159.50
		INV 49374	14/11/2019	Childrens Festival Volunteer Certificate	22.00
6270.01	Octagon Lifts Pty Ltd	37480.6270-0115/11/2019		Routine Maintenance BDYC	477.28
		INV 20253	11/11/2019	Routine Maintenance BDYC	
6378.01	Kev's Wheelie Kleen	37480.6378-0115/11/2019		Rubbish Bin Cleans MSCC	52.80
		INV 12831	12/11/2019	Rubbish Bin Cleans MSCC	52.80
641.01	Dunny Doctor	37480.641-0115/11/2019		Pump and Clean Grease Arrestor - Allnut	1326.00
		INV 30-3284	11/11/2019	Pump and Clean Grease Arrestor - Allnut	356.00
		INV 20273	11/11/2019	Pump and clean Tanks Warrangup Springs	545.00
		INV 20310	11/11/2019	Pump and Clean Tanks - Warrangup Springs	425.00
6463.01	Intelife Group	37480.6463-0115/11/2019		Litter Pick Up October 2019	15768.58
		INV P0001271	12/11/2019	Litter Pick Up October 2019	799.98
		INV P0001270	13/11/2019	Litter Pick Up October 2019	784.48
		INV P0001270	13/11/2019	Litter Pick Up Madora Bay	3437.93
		INV P0001271	13/11/2019	BBQ Maintenance October 2019	8303.99
		INV P0001271	13/11/2019	Drink Fountain Cleaning October 2019	462.00
		INV P0001271	13/11/2019	Childrens Festival 20/10/19	792.00
		INV P0001270	14/11/2019	Gardening Catlina Drive October 2019	150.00
		INV P0001270	14/11/2019	Verge Maintenance Pebble Beach Rd 9/10/1	500.01
		INV P0001270	14/11/2019	Little Collection October 2019	538.19
		6482.01	Mandurah Dairy Distributo	37480.6482-0115/11/2019	
INV 551698	13/11/2019			Milk - Chalets 6/11/19	27.86
6531.01	Superstock Food Services	37480.6531-0115/11/2019		Salami, Peppermint Slice, Tortilla	667.50
		INV 40377638	12/11/2019	Salami, Peppermint Slice, Tortilla	83.28

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 40377800	12/11/2019	Roast Beef	23.79
		INV 40383892	12/11/2019	Chicken, Tortilla	344.55
		INV 40384311	12/11/2019	Peppermint Slice, Roast Beef	215.88
6707.01	JB HI-FI Group Pty Ltd	37480.6707-0115/11/2019		Photo Printer, Selfie Stick	4792.95
		INV 60786431	12/11/2019	Photo Printer, Selfie Stick	118.95
		INV 60786431	12/11/2019	Apple Ipad	1558.00
		INV 60786431	12/11/2019	Apple Ipads	1558.00
		INV 60786432	12/11/2019	Apple Ipads	1558.00
6750.01	EmbroidMe	37480.6750-0115/11/2019		Living My Best Life Youth Forum Merchand	2126.85
		INV H20726	14/11/2019	Living My Best Life Youth Forum Merchand	485.10
		INV GE20958	14/11/2019	Mandurah Arts Festival Tees	1641.75
7008.01	C Wright	37480.7008-0115/11/2019		Kids Art Workshops Term 4	1000.00
		INV 468	11/11/2019	Kids Art Workshops Term 4	400.00
		INV 469	11/11/2019	Kids Art Workshops Term 4	600.00
7049.01	Ilonka Foods	37480.7049-0115/11/2019		Chicken, Beef, Mince, Turkey, Lamb	1206.81
		INV 33912	12/11/2019	Chicken, Beef, Mince, Turkey, Lamb	771.73
		INV 34015	14/11/2019	Beef, Ham, Chicken, Pork	435.08
7211.01	Bridgestone Australia Ltd	37480.7211-0115/11/2019		Puncture Repair MH4591A	1146.29
		INV 97528278	11/11/2019	Puncture Repair MH4591A	27.50
		INV 97569579	14/11/2019	Tyres U00316	1039.19
		INV 97579840	14/11/2019	Tyres V01217	79.60
7410.01	4 Signs Pty Ltd	37480.7410-0115/11/2019		Mandurah Arts Festival Community Portrai	8921.00
		INV 10755	12/11/2019	Mandurah Arts Festival Community Portrai	6396.50
		INV 10783	11/11/2019	No Alcohol Decals	
					440.00
		INV 10799	14/11/2019	Instagram Selfie Frame	264.00
		INV 10805	11/11/2019	Honour Board Update	132.00
		INV 10818	12/11/2019	Mandurah Bridge Portrait Decals	1688.50
746.01	Greenacres Turf Group	37480.746-0115/11/2019		Install turf at Melaleuca Reserve	7655.72
		INV 56897	14/11/2019	Install turf at Melaleuca Reserve	7655.72
7491.01	Bridgestone Select Mandur	37480.7491-0115/11/2019		Tyres Maxxis Turf	492.00
		INV 39615	14/11/2019	Tyres Maxxis Turf	492.00
7599.01	Dunbar Services (WA) Pty	37480.7599-0115/11/2019		Filter Exchange	35.75
		INV 47943	11/11/2019	Filter Exchange	35.75
7695.01	LGISWA	37480.7695-0115/11/2019		Excess Indemnity - Peter McCarten	1000.00
		INV LI005638	13/11/2019	Excess Indemnity - Peter McCarten	1000.00
7723.01	Foxtel Business	37480.7723-0115/11/2019		Subscription 1/11/19 - 30/11/19	1113.01
		INV 34387074	13/11/2019	Subscription 1/11/19 - 30/11/19	1113.01
7740.01	Relationships Australia W	37480.7740-0115/11/2019		Employee counselling session	
	165.00	INV 338608	12/11/2019	Employee counselling session	



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7895.01	DS & CD White	37480.7895-0115	11/2019	Natures Botanical Creme	827.20
		INV 19/381	14/11/2019	Natures Botanical Creme	827.20
7987.01	PFD Food Services Pty Ltd	37480.7987-0115	11/2019	Chips, Smoothies	1736.30
		INV KR685138	11/11/2019	Chips, Smoothies	714.50
		INV KR699322	11/11/2019	Chips, Icecreams, Bacon, Cheese	453.40
		INV KR717676	13/11/2019	Chips, Smoothies, Icecreams	568.40
7988.01	Browmes Foods Operations	37480.7988-0115	11/2019	Milk - Library 28/10/19	399.34
		INV 15096175	12/11/2019	Milk - Library 28/10/19	3.04
		INV 15107091	12/11/2019	Milk - Library 4/11/19	3.04
		INV 15108984	11/11/2019	Milk - Depot 5/11/19	22.72
		INV 15110744	12/11/2019	Milk - Depot 6/11/19	9.56
		INV 15110735	11/11/2019	Cheese, Juice	59.29
		INV 15112679	12/11/2019	Milk, Cheese, Coffee	120.81
		INV 15116102	12/11/2019	Milk - Council 10/11/19	111.84
		INV 15116122	13/11/2019	Milk - Southern Depot 10/11/19	7.60
		INV 15116137	13/11/2019	Milk - Depot 10/11/19	20.64
		INV 15117993	13/11/2019	Milk - Depot 11/11/19	18.08
		INV 15119905	14/11/2019	Milk - Depot 12/11/19	22.72
805.01	Hisconfe	37480.805-0115	11/2019	Snack Boxes, Wall Cups, Cutlery	956.60
		INV 1132683	11/11/2019	Snack Boxes, Wall Cups, Cutlery	956.60
817.01	Hamiltons Landscape Suppl	37480.817-0115	11/2019	Potting Mix	462.00
		INV 19721	14/11/2019	Potting Mix	140.00
		INV 19720	13/11/2019	Limestone, Mulch, Lawn Mix	182.00
		INV 19725	11/11/2019	Potting Mix	140.00
8304.01	Modern Medical Clinics Pt	37480.8304-0115	11/2019	Physio Musculoskeletal Troy Shier	406.75
		INV 852748	11/11/2019	Physio Musculoskeletal Troy Shier	115.50
		INV 852914	11/11/2019	Pre Employment Medical Troy Shier	151.25
		INV 852698	11/11/2019	Drug & Alcohol Screen Troy Shier	70.00
		INV 852611	11/11/2019	Drug & Alcohol Screen Emma Del Pino	70.00
8353.01	A L Hill	37480.8353-0115	11/2019	MC for the Mandurah Arts Festival launch	500.00
		INV 165	14/11/2019	MC for the Mandurah Arts Festival launch	500.00
8419.01	Site Safe Traffic Plans	37480.8419-0115	11/2019	Generic Cherry Picker TGS	1000.00
		INV 1126	14/11/2019	Generic Cherry Picker TGS	1000.00
8567.01	Mandurah Tourism Incorpor	37480.8567-0115	11/2019	Commission on bookings for Chalet Octobe	345.67
		INV 888	14/11/2019	Commission on bookings for Chalet Octobe	345.67
8665.01	Tom's Pumps & Waterboring	37480.8665-0115	11/2019	Construct new bore at Leslie St Carpark	1485.00
		INV A2962	14/11/2019	Construct new bore at Leslie St Carpark	1485.00
868.01	IPWEA	37480.868-0115	11/2019	Registration Public Works Professional D	3150.00
		INV VXNQ4GYR	14/11/2019	Registration Public Works Professional D	2200.00
		INV M5NDQ3ZC	14/11/2019	Registration Gurmeet Sandhu	950.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8759.01	Accord Security	37480.8759-0115/11/2019	11/11/2019	Concrete Watch Fistina Ramble 12/7/19	19431.21
		INV 23761	11/11/2019	Concrete Watch Fistina Ramble 12/7/19	167.20
		INV 24027	14/11/2019	Alarm Attendances	885.50
		INV 24027	14/11/2019	Alarm Attendance SES	49.50
		INV 24118	11/11/2019	Concrete Security Dower Street	169.40
		INV 24113	11/11/2019	Random Patrols October 2019	4707.16
		INV 24117	11/11/2019	Council Chambers Security October 2019	519.75
		INV 24114	11/11/2019	Library Security September 2019	11829.40
		INV 24147	13/11/2019	BDYC Security 6/11/19 - 7/11/19	168.30
		INV 24146	13/11/2019	Concrete Security Birchley Reserve	429.00
		INV 24144	14/11/2019	Concrete Security Janice Ave	506.00
8926.01	Spyker Business Solutions	37480.8926-0115/11/2019	11/11/2019	Quarterly CCTV Inspection Chambers	1918.20
		INV 1920556	11/11/2019	Quarterly CCTV Inspection Chambers	468.01
		INV 1920554	11/11/2019	Replace camera covers at Eastern Foresho	435.11
		INV 1920557	11/11/2019	Quarterly CCTV Inspection MVC	401.15
		INV 1920555	11/11/2019	Quarterly CCTV Inspection Eastern Foresh	267.43
		INV 1920571	12/11/2019	Relocate Meraki Radio	346.50
8932.01	Tracc Civil Pty Ltd	37480.8932-0115/11/2019	14/11/2019	Lakes Road Street Lighting	90519.39
		INV 3181	14/11/2019	Lakes Road Street Lighting	90519.39
9176.01	GJK Facility Services	37480.9176-0115/11/2019	13/11/2019	Ablution Cleaning October 2019	37304.20
		INV 373042	13/11/2019	Ablution Cleaning October 2019	37238.08
		INV 372985	13/11/2019	Additional toilet paper Eastern Foreshor	66.12
9213.01	Rise 365	37480.9213-0115/11/2019	12/11/2019	Power Up Business Intensive 2019	4999.06
		INV 369	12/11/2019	Power Up Business Intensive 2019	4999.06
9239.01	Miti Trees	37480.9239-0115/11/2019	13/11/2019	Melaleuca Quinquinervia	176.00
		INV 900	13/11/2019	Melaleuca Quinquinervia	176.00
9305.01	Sea Containers WA Pty Ltd	37480.9305-0115/11/2019	14/11/2019	Relocate sea container	759.00
		INV 40784	14/11/2019	Relocate sea container	759.00
9361.01	MM Electrical Merchandisi	37480.9361-0115/11/2019	04/11/2019	LED Batten	750.13
		INV 292287-6	04/11/2019	LED Batten	140.14
		INV 292650-6	11/11/2019	Downlight, LED Panel	13.21
		INV 292919-6	11/11/2019	Motion Detector	62.24
		INV 292908-6	11/11/2019	Holesaw Blades	76.67
		INV 292970-6	11/11/2019	Half Saddle Metal, LED Dimm	48.02
		INV 293145-6	11/11/2019	LED Batten Diffused	58.55
		INV 293214-6	11/11/2019	GPO W/Proof Surface	27.49
		INV 293210-6	11/11/2019	LED Floodlight	130.90
		INV 293211-6	11/11/2019	Lampholder	82.50
		INV 293207-6	11/11/2019	Mounting Block	30.66
		INV 293175-6	11/11/2019	Fluorescent Starter, Lamps	79.75
9414.01	Peak Traffic Management	37480.9414-0115/11/2019	11/11/2019	Traffic Management Dower/Pinjarra Rd	39610.85
		INV 17558	11/11/2019	Traffic Management Dower/Pinjarra Rd	14688.59

INV 17586	13/11/2019	Traffic Management Janice Ave	3023.17
INV 17600	13/11/2019	Traffic Management Kerbing/Road Maintena	904.75

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 17596	13/11/2019	Light Repairs Marine Terrace	417.03
		INV 17590	13/11/2019	Traffic Management Creery Street	590.73
		INV 17587	11/11/2019	Traffic Management Beacham Street	2696.05
		INV 17589	11/11/2019	Traffic Management - Dower/Pinjarra Rd	3318.73
		INV 17593	11/11/2019	Traffic Management Hillway Street	403.59
		INV 17619	11/11/2019	Traffic Management Maintenance Crews	573.42
		INV 17615	11/11/2019	Lighting Repairs Boardwalk & Peelwood Pd	625.55
		INV 17613	14/11/2019	Bridgewater Boulevard Bobcat Works	1034.84
		INV 17613	14/11/2019	Bridgewater Boulevard Bobcat Works	920.00
		INV 17628	14/11/2019	Traffic Management Mariners Quay	416.99
		INV 17624	14/11/2019	Traffic Management Mary Street Roundabout	912.26
		INV 17622	14/11/2019	Traffic Management Beacham St	1982.75
		INV 17612	14/11/2019	Traffic Management Pinjarra/Dower St	4791.57
		INV 17614	14/11/2019	Traffic Management Janice Ave	2310.83
9502.01	Danish Patisserie	37480.9502-0115/11/2019		Pies, Croissant, Sausage Roll	
		INV 655982	11/11/2019	Pies, Croissant, Sausage Roll	88.88
966.01	McGees Property	37480.966-0115/11/2019		Valuation 48 Buckingham Drive	2200.00
		INV 26784	12/11/2019	Valuation 48 Buckingham Drive	2200.00
9692.01	Datacom Systems (AU) Pty	37480.9692-0115/11/2019		M365 E3 FromSA Unified ShrdSvr ALNG Subs	278725.79
		INV 62590	11/11/2019	M365 E3 FromSA Unified ShrdSvr ALNG Subs	278725.79
9742.01	EPSA	37480.9742-0115/11/2019		Recycling Charges October 2019	1636.80
		INV PSI90079	11/11/2019	Recycling Charges October 2019	1636.80
9799.01	RCA Civil Group Pty Ltd	37480.9799-0115/11/2019		Repairs to road pavement at Riche Court	29896.06
		INV 2568	12/11/2019	Repairs to road pavement at Riche Court	12210.00
		INV 2561	11/11/2019	Equipment Hire Watersun Drive	951.79
		INV 2578	11/11/2019	Truck Hire Janice Ave	2571.25
		INV 2572	11/11/2019	Bobcat Hire Duverney Reserve	713.79
		INV 2571	11/11/2019	Bobcat Hire - Birchley Reserve	1373.79
		INV 2570	11/11/2019	Excavator Hire Falcon Bay	10976.41
		INV 2580	13/11/2019	Retic Repairs Lakelands Ovals	264.00
		INV 2579	13/11/2019	Retic Repairs Joseph Cooper Reserve	264.00
		INV 2582	14/11/2019	Bobcat Hire various locations	571.03
9808.01	Ixom Operations Pty Ltd	37480.9808-0115/11/2019		Chlorine	3397.28
		INV 6176320	12/11/2019	Chlorine	3397.28
9811.01	Office Cleaning Experts	37480.9811-0115/11/2019		Sanitary Bins October 2019	583.04
		INV 141146	13/11/2019	Sanitary Bins October 2019	30.27
		INV 141145	13/11/2019	Nappy Bins Library October 2019	30.27
		INV 141135	13/11/2019	Glass Cleaning HHRC October 2019	522.50
9814.01	Mandurah Sweep	37480.9814-0115/11/2019		Sweeping of Pinjarra Rd before MACA Can	3913.95
		INV 993	12/11/2019	Sweeping of Pinjarra Rd before MACA Can	165.00
		INV 998	13/11/2019	CBD Sweeping 10/11/19	3748.95

9846.01

Harcourts

37480.9846-0115/11/2019Quarterly Domain Registration Fee  
INV 3020 12/11/2019 Quarterly Domain Registration Fee

148.50

148.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9886.01	Lakelands Primary School	37480.9886-0115/11/2019		Bond Return: Lakelands Library - October INV Oct 2019 12/11/2019 Bond Return: Lakelands Library - October	800.00
9888.01	The Bridge Garden Bar & R	37480.9888-0115/11/2019		Solar Stage and Lighting 9/11/19 INV 55 12/11/2019 Solar Stage and Lighting 9/11/19	880.00
9916.01	Overland Media	37480.9916-0115/11/2019		Mandurah Arts Festival Photography and V INV 1082 14/11/2019 Mandurah Arts Festival Photography and V	2563.00
993.01	Animal Care Equipment & S	37480.993-0115/11/2019		Rabies Glove, ACO's Friend, Dual Release INV 31099 11/11/2019 Rabies Glove, ACO's Friend, Dual Release	559.98
9954.01	Tenderlink	37480.9954-0115/11/2019		2 Public Tenders INV 297494 14/11/2019 2 Public Tenders	369.60
	Total Approval Cheques				1384019.05
	Total Bank Cheques				1384019.05

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1000.01	Jacksons Drawing Supplies	37482.1000-0122/11/2019	Tie dye supplies for the Saturdaze progr		72.95
		INV 19-00121	20/11/2019	Tie dye supplies for the Saturdaze progr	
1006.01	JM Sales	37482.1006-0122/11/2019	Sharpen Hedgetrimmer		1498.75
		INV 16479	18/11/2019	Sharpen Hedgetrimmer	223.30
		INV 16491	18/11/2019	Repairs to TS800	132.60
		INV 16490	18/11/2019	Repairs to Stihl TS800	197.95
		INV 16489#2	18/11/2019	Rubber Mount	127.80
		INV 16495	18/11/2019	Sharpen Chain	15.00
		INV 16519	18/11/2019	Sharpen Hedgetrimmer	107.00
		INV 16510#2	18/11/2019	12" C/Loop	275.70
		INV 16520	18/11/2019	Sharpen Hedgetrimmer	107.00
		INV 16530#2	18/11/2019	Shoulder Loop Harness	12.40
		INV 16541#2	18/11/2019	Spray Gun	120.00
		INV 16581#2	21/11/2019	Spray Gun 500mm	180.00
1008.01	Jason Signmakers	37482.1008-0122/11/2019	Traffic Grab Rails		3061.01
		INV 202779	19/11/2019	Traffic Grab Rails	2838.00
		INV 203009	19/11/2019	Wildlife Crossing	223.01
10088.01	Arteffect	37482.10088-0122/11/2019	Vinyl Graphics Tiny Treasures		190.00
		INV 201911CM	21/11/2019	Vinyl Graphics Tiny Treasures	190.00
10106.01	Commercial Aquatics Austr	37482.10106-0122/11/2019	Filtration Repairs MARC 50m		1496.00
		INV 18519	21/11/2019	Filtration Repairs MARC 50m	1496.00
10330.01	Shamrock Gym Services	37482.10330-0122/11/2019	Gym Maintenance for SPIN bike technogym		198.00
		INV 3667	18/11/2019	Gym Maintenance for SPIN bike technogym	198.00
104.01	Lane Ford	37482.104-0122/11/2019	Service 30,000km MH5709A		3285.00
		INV 1401786	18/11/2019	Service 30,000km MH5709A	620.00
		INV 1401933	18/11/2019	Service 30,000km MH4982A	620.00
		INV 1403313	18/11/2019	Service 15,000km MH8305A	355.00
		INV 1403400	18/11/2019	Service 60,000km MH3952A	510.00
		INV 1403472	18/11/2019	Service 60,000km MH6165A	670.00
		INV 1403762	18/11/2019	Service 60,000km MH3956A	510.00
10446.01	NPB Security Australia Pt	37482.10446-0122/11/2019	Security for Wearable Art Mandurah		3048.87
		INV 31972	20/11/2019	Security for Wearable Art Mandurah	839.30
		INV 31973	20/11/2019	Security for the Rogue Forest	2209.57
10452.01	Elliotts Irrigation Pty L	37482.10452-0122/11/2019	Seascapes Iron Filter October 2019		279.40
		INV B15494	18/11/2019	Seascapes Iron Filter October 2019	279.40
10588.01	CB Traffic Solutions Pty	37482.10588-0122/11/2019	Mandurah Arts Festival - Traffic Managem		2519.22
		INV 3532	18/11/2019	Mandurah Arts Festival - Traffic Managem	2519.22
10737.01	Vanguard Press	37482.10737-0122/11/2019	Italic Bags		295.24
		INV 24164	20/11/2019	Italic Bags	295.24

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Creditor Number	Payee	Cheque No	Date	Details	Amount
10775.01	Mr D P Feenstra	37482.10775-0122	11/2019	Musical Entertainment Rogue Forest	23623.18
		INV 40	18/11/2019	Musical Entertainment Rogue Forest	907.50
		INV 40	18/11/2019	Musical Entertainment Rogue Forest	319.00
		INV 44	20/11/2019	Provide music for the Tiny Treasures Art	1012.00
		INV 43	21/11/2019	Musical Fruit Vol. 5	20790.00
		INV 45	21/11/2019	Generator hire for the Musical Fruit fes	594.68
10984.01	W Pride 250.00	37482.10984-0122	11/2019	Entertainment for Seniors Week	
	250.00	INV 2019-11-	20/11/2019	Entertainment for Seniors Week	
11046.01	Cleanaway Solid Waste Pty	37482.11046-0122	11/2019	Martin Court 31/10/19 - 6/11/19	31564.12
		INV 21552780	18/11/2019	Martin Court 31/10/19 - 6/11/19	31564.12
1106.01	Mandurah Builders Scaffol	37482.1106-0122	11/2019	Concrete Aluminium Rake	44.00
		INV 59841	19/11/2019	Concrete Aluminium Rake	44.00
11092.01	Beyond Bricks	37482.11092-0122	11/2019	Pavers Pinjarra Rd/Dower St	4306.32
		INV 6546	19/11/2019	Pavers Pinjarra Rd/Dower St	4306.32
11111.01	LPD Surveys	37482.11111-0122	11/2019	Yeedong Road - additional works	1491.60
		INV 863	18/11/2019	Yeedong Road - additional works	1491.60
11195.01	Hocus Pocus	37482.11195-0122	11/2019	Minnie and Mickey at Childrens Festival	550.00
		INV 3/10/19	18/11/2019	Minnie and Mickey at Childrens Festival	550.00
11216.01	Total Tools Mandurah	37482.11216-0122	11/2019	Battery Crimper	207.85
		INV 55630	18/11/2019	Battery Crimper	89.95
		INV 56191	18/11/2019	Welding Tig Rod	117.90
11379.01	Perth Energy	37482.11379-0122	11/2019	294 Oakmont Ave 16/8/19 - 10/11/19	879.81
		INV 11014137	18/11/2019	294 Oakmont Ave 16/8/19 - 10/11/19	459.99
		INV 11014102	18/11/2019	63 Ormsby Terrace 8/8/19 - 5/11/19	360.16
		INV 11014102	18/11/2019	19 Fathom Turn 8/8/19 - 5/11/19	47.08
		INV 11014126	18/11/2019	20 Dalona Parkway 14/8/19 - 5/11/19	11.77
		INV 11014131	18/11/2019	16 Challenger Road 15/8/19 - 7/11/19	.81
11380.01	Safeway Building & Renova	37482.11380-0122	11/2019	Mandjar Square - Walkway roof & box gutt	31213.60
		INV 3649	18/11/2019	Mandjar Square - Walkway roof & box gutt	31213.60
11431.01	BrazRoos Football Club Lt	37482.11431-0122	11/2019	Refund Bond for Hire of Coote Reserve	250.00
		INV 607103	21/11/2019	Refund Bond for Hire of Coote Reserve	250.00
11444.01	B Donovan	37482.11444-0122	11/2019	My Park Grooves 2019	
Vocalist event supp	200.00	INV ND001	20/11/2019	My Park Grooves 2019	
Vocalist event supp	200.00				
11472.01	Peel Resource Recovery Pt	37482.11472-0122	11/2019	Mixed Construction Waste Janice St	1818.30
		INV P022986	18/11/2019	Mixed Construction Waste Janice St	159.50
		INV P022999	18/11/2019	Mixed Construction Waste - Janice St	191.40
		INV P023017	19/11/2019	Mixed Construction Waste - Orion St	957.00
		INV P023076	19/11/2019	Mixed Construction Waste - Janice St	382.80
		INV P023117	19/11/2019	Mixed Construction Waste - Starfire Clos	127.60

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11482.01	D & G Catering Party Ltd	37482.11482-0122/11/2019	18/11/2019	Catering - EM Code of Conduct	280.00
		INV 192	18/11/2019	Catering - EM Code of Conduct	280.00
11682.01	Enviro Infrastructure	37482.11682-0122/11/2019	18/11/2019	Progress Claim 3 Boardwalk Extension	51083.35
		INV 4005	18/11/2019	Progress Claim 3 Boardwalk Extension	35539.15
		INV 4005	18/11/2019	Progress Claim 3 Boardwalk Extension	6308.70
		INV 4005	18/11/2019	Progress Claim 3 Boardwalk Extension	9235.50
11685.01	Axicom Pty Ltd	37482.11685-0122/11/2019	18/11/2019	Site Rental Nov 2019 - Jan 2020	2805.51
		INV 11709971	18/11/2019	Site Rental Nov 2019 - Jan 2020	2805.51
11716.01	Boylan Family Pty Ltd	37482.11716-0122/11/2019	20/11/2019	Wearable Arts Christmas Pageant 2019	3000.00
		INV 354	20/11/2019	Wearable Arts Christmas Pageant 2019	3000.00
11759.01	CTI Records Management	37482.11759-0122/11/2019	18/11/2019	Destruction Bin Service 1/10/19 - 31/10/	300.30
		INV 72059	18/11/2019	Destruction Bin Service 1/10/19 - 31/10/	300.30
11868.01	Murray District Electrica	37482.11868-0122/11/2019	21/11/2019	Risk Assessment near Train Station	5689.43
		INV R023540	21/11/2019	Risk Assessment near Train Station	615.43
		INV R023542	21/11/2019	Check Lights Mary Street Lagoon	450.00
		INV R023542	21/11/2019	Check Lights Mary Street Lagoon	261.73
		INV R023543	21/11/2019	Faulty Timer at Galileo Place	498.39
		INV R023541	21/11/2019	Repair Street Light Sticks Blvd	593.43
		INV R023544	21/11/2019	Light Pole Cover Eastern Foreshore	272.91
		INV R023545	21/11/2019	Pole Loose at Mary Street Bridge	500.00
		INV R023545	21/11/2019	Pole Loose at Mary Street Bridge	282.78
		INV R023546	21/11/2019	Inspection Cover & RCBP Channel View Rd	200.00
		INV R023546	21/11/2019	Inspection Cover & RCBP Channel View Rd	625.96
		INV R023537	21/11/2019	Lights out at 110 Boardwalk Blvd	430.85
		INV R023547	21/11/2019	Lights out at 33 Conservation Loop	393.65
		INV R023548	21/11/2019	Lights Out 4 Europa Place	388.30
		INV R023550	21/11/2019	Night Check Peelwood Parade	176.00
11890.01	Heavy Automatics Pty Ltd	37482.11890-0122/11/2019	18/11/2019	Service T002	2065.69
		INV WI630408	18/11/2019	Service T002	2065.69
11979.01	A1 Locksmiths WA Pty Ltd	37482.11979-0122/11/2019	18/11/2019	Offsite Storage Locks	2841.00
		INV LS301019	18/11/2019	Offsite Storage Locks	99.00
		INV LS301019	18/11/2019	Offsite Storage Locks	528.00
		INV MLK81119	20/11/2019	Abloy Keys	2214.00
12040.01	G Boyer	37482.12040-0122/11/2019	20/11/2019	Entertainment for Seniors Week	247.50
	247.50	INV 3484	20/11/2019	Entertainment for Seniors Week	247.50
12223.01	C P De'Ath	37482.12223-0122/11/2019	21/11/2019	Outplacement counselling support for J T	7250.00
		INV MD 2008	21/11/2019	Outplacement counselling support for J T	2000.00
		INV MD2013	20/11/2019	Change Management Consultancy- ERP Proje	5250.00
12252.01	Gilbert & Sons Fresh Mark	37482.12252-0122/11/2019	18/11/2019	Fresh Produce MSCC	414.81
		INV 1610	18/11/2019	Fresh Produce MSCC	164.47

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12311.01	Terrestrial Ecosystems	37482.12311-0122/11/2019		Cat trapping round 1 at the Fairy Tern S	550.00
		INV 1255	18/11/2019	Cat trapping round 1 at the Fairy Tern S	550.00
12351.01	Metro Modelling & Dance A	37482.12351-0122/11/2019		Wearable Arts Bridge Parade	4950.00
		INV 1556	20/11/2019	Wearable Arts Bridge Parade	4950.00
12354.01	Puglia Family Trust	37482.12354-0122/11/2019		Shower pad at Breakwater Parade	2310.00
		INV 10408	21/11/2019	Shower pad at Breakwater Parade	2310.00
12360.01	B J Bright & M M Bright	37482.12360-0122/11/2019		Reimbursement for Additional Bins 2019/2	114.00
		INV 2019/002	20/11/2019	Reimbursement for Additional Bins 2019/2	114.00
12361.01	G L Hancock & L M Hancock	37482.12361-0122/11/2019		Reimbursement for Additional Bins 2019/2	114.00
		INV 2019/004	20/11/2019	Reimbursement for Additional Bins 2019/2	114.00
1239.01	Lawrence & Hanson	37482.1239-0122/11/2019		Transformer, Smartbright Bulkhead	1190.96
		INV 6659759	21/11/2019	Transformer, Smartbright Bulkhead	371.42
		INV 6658479	21/11/2019	Smoke Alarm	61.53
		INV 6669763	21/11/2019	Light Exit Led	318.43
		INV 6682154	21/11/2019	Torch, Butane Gas Refill	123.70
		INV 6690061	21/11/2019	Floodlight	315.88
124.01	Blackwoods Electrical Sup	37482.124-0122/11/2019		Mossie Net, Dishwash	375.13
		INV AH4500AY	19/11/2019	Mossie Net, Dishwash	62.18
		INV AH4501AY	19/11/2019	Spray Paint	111.58
		INV AH4553AY	19/11/2019	Dishwash	13.60
		INV AH4573AY	19/11/2019	Shovels, Mossie Net	187.77
1246.01	Leisure Institute of West	37482.1246-0122/11/2019		LIWA Aquatics Memberships	396.00
		INV 3158	18/11/2019	LIWA Aquatics Memberships	396.00
12541.01	Outsource Business Suppor	37482.12541-0122/11/2019		Data Migration Consultancy	3835.81
		INV 1456	18/11/2019	Data Migration Consultancy	2521.39
		INV 1457	20/11/2019	Data Migration Consultancy	1314.42
12556.01	All Pumps and Water Borin	37482.12556-0122/11/2019		Check Pump at Santalum	2563.00
		INV JSA0263	18/11/2019	Check Pump at Santalum	368.50
		INV JSA0270	19/11/2019	Pump repairs at Lakes Road Cemetery	350.00
		INV JSA0270	19/11/2019	Pump repairs at Lakes Road Cemetery	1844.50
12577.01	Harry's Asphalt Pty Ltd	37482.12577-0122/11/2019		Seal Road at 11 Creery Street	12985.50
		INV 408	19/11/2019	Seal Road at 11 Creery Street	3085.50
		INV 409	19/11/2019	Lay Asphalt at 11 Creery St	4950.00
		INV 410	19/11/2019	Sweep Road 11 Creery St	4950.00
12588.01	Metro Traffic Planning	37482.12588-0122/11/2019		Christmas Pageant Hostile Vehicle Mitiga	946.00
		INV 918	18/11/2019	Christmas Pageant Hostile Vehicle Mitiga	946.00
12623.01	Nature Calls Portable Toi	37482.12623-0122/11/2019		Toilet Hire MyPark Grooves Jerramungup	495.00
		INV 779	20/11/2019	Toilet Hire MyPark Grooves Jerramungup	495.00



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Creditor Number	Payee	Cheque No	Date	Details	Amount
12625.01	The Wong Family Trust	37482.12625-01	22/11/2019	MyPark Grooves 2019	
Bust-a-Burpee Obstac	165.00	INV 7	20/11/2019	MyPark Grooves 2019	
Bust-a-Burpee Obstac	165.00				
12670.01	The Trustee for the McKay	37482.12670-01	22/11/2019	Box out for Entry Path to 20 Treviso Mew	374.00
		INV 836	21/11/2019	Box out for Entry Path to 20 Treviso Mew	
12692.01	Stantons International	37482.12692-01	22/11/2019	Probity Services to Lifeguard Services P	2268.20
		INV 56269	19/11/2019	Probity Services to Lifeguard Services P	
12696.01	Filtered Pty Ltd	37482.12696-01	22/11/2019	Sound and lighting for Wearable Art Mand	2200.00
		INV 20-120	18/11/2019	Sound and lighting for Wearable Art Mand	
12719.01	PVI Collective	37482.12719-01	22/11/2019	Project 'resist' Mandurah - two instalme	14621.20
		INV 1097	20/11/2019	Project 'resist' Mandurah - two instalme	
12746.01	Three Chillies Trails	37482.12746-01	22/11/2019	Install pump track at McLennan Reserve	17820.00
		INV 1372	21/11/2019	Install pump track at McLennan Reserve	
12794.01	Mumma's Eats N Sweets	37482.12794-01	22/11/2019	Bond Return: Children's Festival 2019	200.00
		INV CF 2019	20/11/2019	Bond Return: Children's Festival 2019	
12797.01	A A Green	37482.12797-01	22/11/2019	Telecommunications Allowance 20/10/19 -	2448.09
		INV Allowanc	18/11/2019	Telecommunications Allowance 20/10/19 -	
12798.01	A H Zilani	37482.12798-01	22/11/2019	Attendance Fee 20/10/19 - 31/12/19 Telec	8450.45
		INV Allowanc	18/11/2019	Attendance Fee 20/10/19 - 31/12/19 Telec	
1280.01	Midalia Steel	37482.1280-01	22/11/2019	Black Pipe	491.11
		INV 62491373	18/11/2019	Black Pipe	21.62
		INV 62537125	18/11/2019	Aluminium Round Tube	469.49
12831.01	C Sawyer	37482.12831-01	22/11/2019	Two workshops for the Rogue Forest Festi	200.00
		INV 19-008-2	20/11/2019	Two workshops for the Rogue Forest Festi	
12836.01	T Overstone	37482.12836-01	22/11/2019	Equipment Hre	2200.00
		INV 1020	18/11/2019	Equipment Hre	
12837.01	G J Watson	37482.12837-01	22/11/2019	WA Human Libraries events at Lakelands L	1400.00
		INV 15	18/11/2019	WA Human Libraries events at Lakelands L	
12847.01	T Hill	37482.12847-01	22/11/2019	Rates Refund	1050.12
		INV Refund R	20/11/2019	Rates Refund	350.04
		INV Refund R	20/11/2019	Rates Refund	350.04
		INV Refund R	20/11/2019	Rates Refund	350.04
12848.01	P Bolton	37482.12848-01	22/11/2019	Rates Refund	200.00
		INV Refund r	20/11/2019	Rates Refund	200.00

12856.01 Lifework Career Developme 37482.12856-0122/11/2019Image Card Set, Personalities in Classro 30.00  
 INV 1112019 20/11/2019 Image Card Set, Personalities in Classro 30.00

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12867.01	C Shepherd	37482.12867-0122/11/2019		Wearable Art Youth Award Winner INV Wearable 18/11/2019 Wearable Art Youth Award Winner	500.00
12870.01	D H Logue	37482.12870-0122/11/2019		Rates Refund INV Refund R 20/11/2019 Rates Refund	1915.44
12872.01	B R Gevers & L E Gevers	37482.12872-0122/11/2019		Rates Refund 19 Myerick Street INV 319895 20/11/2019 Rates Refund 19 Myerick Street	609.71
12873.01	S K Turton-Parkinson	37482.12873-0122/11/2019		Refund Rates 16 Lucidus Retreat INV 234888 20/11/2019 Refund Rates 16 Lucidus Retreat	212.84
12875.01	D B Hancock	37482.12875-0122/11/2019		Refund Rates 16 Lucidus Retreat INV 234888 20/11/2019 Refund Rates 16 Lucidus Retreat	212.85
12877.01	The Church of Pentecost A	37482.12877-0122/11/2019		Refund Bond for Hire of Various Faciliti INV 254254 20/11/2019 Refund Bond for Hire of Various Faciliti	250.00
12878.01	Mrs K E Street	37482.12878-0122/11/2019		Reimbursement for Lakelands Drop In Prog INV 6887 20/11/2019 Reimbursement for Lakelands Drop In Prog	14.12
12882.01	Christian Outreach Centre	37482.12882-0122/11/2019		Funding Support for Lights & Decorations INV 144 21/11/2019 Funding Support for Lights & Decorations	1115.00
12883.01	Halls Head Branch Liberal	37482.12883-0122/11/2019		Refund Bond for hire of HHPCSF INV 968854 21/11/2019 Refund Bond for hire of HHPCSF	752.75
12884.01	M D Thomas	37482.12884-0122/11/2019		Refund Bond for hire of Southern Estuary INV 924087 21/11/2019 Refund Bond for hire of Southern Estuary	250.00
12885.01	P Blakeley	37482.12885-0122/11/2019		Refund unused pen fees SH4 INV SH4 21/11/2019 Refund unused pen fees SH4	93.70
12886.01	K Willman	37482.12886-0122/11/2019		Refund unused portion of pen fees F16 INV F16 21/11/2019 Refund unused portion of pen fees F16	603.60
12887.01	A H Qasemi	37482.12887-0122/11/2019		Refund: Food Licence Fee 06/11/19 - 30/0 INV 105038 21/11/2019 Refund: Food Licence Fee 06/11/19 - 30/0	208.94
1301.01	McLeods	37482.1301-0122/11/2019		Contractual dispute - Peelwood Oval Ligh INV 110872 18/11/2019 Contractual dispute - Peelwood Oval Ligh INV 111020 19/11/2019 Termination of procurement process INV 110910 18/11/2019 Axel Ward - Dog Act Prosecution INV 110912 18/11/2019 Dog Act Prosecution - Judith Grafham INV 110911 18/11/2019 Dog Act Prosecution - Kevin Randall	7978.40
1311.01	Mandurah Taxis Pty Ltd	37482.1311-0122/11/2019		Taxi Fare INV 86781 18/11/2019 Taxi Fare	70.00

INV 94198	18/11/2019	Taxi Fare	35.00
1332.01	Infiniti Group	37482.1332-0122/11/2019	Sanitiser Dispenser 541.20
INV 472971	21/11/2019	Sanitiser Dispenser	13.75

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		INV 475122	18/11/2019	Plum Pudding	190.85
		INV 475432	21/11/2019	Coffee, Sugar, Wipes, Plunger Bags	336.60
1340.01	Mandurah Ucart Concrete	37482.1340-0122/11/2019		Concrete - Marina Quay Drive	10925.00
		INV 16535	19/11/2019	Concrete - Marina Quay Drive	320.00
		INV 16539	19/11/2019	Concrete - Coolibah Ave	250.00
		INV 16548	19/11/2019	Concrete - Coolibah Ave	180.00
		INV 16553	19/11/2019	Concrete - Beacham Street	180.00
		INV 16566	21/11/2019	Concrete - Dower St	3825.00
		INV 16571	19/11/2019	Concrete - Suncrest Meander	200.00
		INV 16581	19/11/2019	Concrete - Montego Way	200.00
		INV 16576	19/11/2019	Concrete - 2 Carnoustie Gardens	200.00
		INV 16579	19/11/2019	Concrete - 38 Madora Beach Rd	340.00
		INV 16575	18/11/2019	Concrete - Starfire Close	615.00
		INV 16584	19/11/2019	Concrete - 16 Jettyl Way	320.00
		INV 16583	21/11/2019	Concrete - Alverstone Dr	810.00
		INV 16593	19/11/2019	Concrete - Pinjarra/Dower St	3485.00
1346.01	Midstream Hardware & Mari	37482.1346-0122/11/2019		Fast Set Concrete	565.20
		INV 12231569	21/11/2019	Fast Set Concrete	565.20
1397.01	Mandurah Triathlon Club I	37482.1397-0122/11/2019		Refund Bond for Hire of HHPCSF	500.00
		INV 1008213	21/11/2019	Refund Bond for Hire of HHPCSF	500.00
1402.01	Bucher Municipal Pty Ltd	37482.1402-0122/11/2019		Repairs to Hydro Drive	2334.54
		INV 947927	18/11/2019	Repairs to Hydro Drive	2334.54
1430.01	Mandurah Performing Arts	37482.1430-0122/11/2019		Repairs to water damage Laurel Nannups A	788.28
		INV 20853	20/11/2019	Repairs to water damage Laurel Nannups A	248.28
		INV 20923	18/11/2019	Venue hire - Mandurah Arts Festival	540.00
1440.01	Mandurah Toyota	37482.1440-0122/11/2019		Service 60,000km MH4502A	857.15
		INV JC140817	18/11/2019	Service 60,000km MH4502A	404.43
		INV JC140818	18/11/2019	Service 40,000km MH7273A	452.72
1451.01	Mandurah Mitsubishi	37482.1451-0122/11/2019		Check Steering Vibration MH2786A	228.64
		INV 1404064	18/11/2019	Check Steering Vibration MH2786A	148.50
		INV 1404713	18/11/2019	Light and washer jet check MH2121A	80.14
1489.01	McIntosh & Son	37482.1489-0122/11/2019		Draw rod complete 75	957.25
		INV 1507794	18/11/2019	Draw rod complete 75	957.25
1547.01	Woodlands Distributors &	37482.1547-0122/11/2019		Mandjar Square - 6 x Single Litter Recep	17938.80
		INV MDH1-023	18/11/2019	Mandjar Square - 6 x Single Litter Recep	17938.80
1559.01	Peel Fencing	37482.1559-0122/11/2019		Chainmesh Lakelands Reserve	7299.80
		INV R009240	18/11/2019	Chainmesh Lakelands Reserve	1199.00
		INV R009245	18/11/2019	Temporary Fencing Mississippi Drive	660.00

INV	R009249	19/11/2019	Fencing at Hermitage Reserve	3880.80
INV	R009246	19/11/2019	Gate 48 Luckhurst Drive	790.00
INV	R009248	19/11/2019	Hand Rail Mandurah Terrace	770.00

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1576.01	Peel Thunder Football Clu	37482.1576-0122	11/2019	Mandurah Sports Awards 2019	10500.00
		INV 8817	19/11/2019	Mandurah Sports Awards 2019	500.00
		INV 1010843	21/11/2019	Refund Bond for Hire of Rushton Park	10000.00
161.01	Retech Rubber Pty Ltd	37482.161-0122	11/2019	Birchley Park Stage 2 - Softfall Path	9520.50
		INV 2973	21/11/2019	Birchley Park Stage 2 - Softfall Path	9520.50
1618.01	Peel Paint Place	37482.1618-0122	11/2019	Anchor Bond Mountian Bluestone	209.28
		INV 227683	21/11/2019	Anchor Bond Mountian Bluestone	32.27
		INV 227875	21/11/2019	Soudal T-Rex Power Fast Grab White	17.06
		INV 228153	21/11/2019	Taubmans All Weather	159.95
1625.01	Peel Bearings Tools & Fil	37482.1625-0122	11/2019	Air Filter	472.21
		INV 668099	18/11/2019	Air Filter	152.68
		INV 668107	18/11/2019	V Belt	14.17
		INV 668144	18/11/2019	Air Filter	305.36
1666.01	WA Hino Sales & Service	37482.1666-0122	11/2019	Lube Kit, Element Sub Assy	246.75
		INV 254930	18/11/2019	Lube Kit, Element Sub Assy	246.75
1710.01	Phoenix Foundry Pty Ltd	37482.1710-0122	11/2019	Plaque - Rebecca Dearden	447.48
		INV 417261	21/11/2019	Plaque - Rebecca Dearden	165.11
		INV 414399	21/11/2019	Plaque - Kieth Pickett	282.37
1846.01	Peel Engraving & Rubber S	37482.1846-0122	11/2019	Name Badge - Teena	16.50
		INV 49804	18/11/2019	Name Badge - Teena	16.50
1898.01	Reece Pty Ltd	37482.1898-0122	11/2019	Toilet Seat Eastern Foreshore	482.81
		INV 42830997	21/11/2019	Toilet Seat Eastern Foreshore	6.61
		INV 42830994	21/11/2019	Jetcrete, Flexi-Fin Pan - Eastern Foresh	52.25
		INV 42830994	21/11/2019	Shower Outlet PBSLSC	423.95
1924.01	Southern Sheetmetal Works	37482.1924-0122	11/2019	Flexible Cable Holders on Commercial Jet	2690.50
		INV 5171	21/11/2019	Flexible Cable Holders on Commercial Jet	1930.50
		INV 5611	21/11/2019	Install light poles at The Lido	760.00
1931.01	Synergy	37482.1931-0122	11/2019	L30471 Pinjarra Rd 6/9/19 - 6/11/19	14222.00
		INV 21065594	18/11/2019	L30471 Pinjarra Rd 6/9/19 - 6/11/19	548.20
		INV 21049556	18/11/2019	L978 Glenelg Way 3/10/19 - 7/11/19	791.29
		INV 60897511	18/11/2019	4 Leslie Street 9/9/19 - 7/11/19	663.80
		INV 16396363	18/11/2019	Winjan Place 10/9/19 - 8/11/19	122.40
		INV 12465775	18/11/2019	2 Tuart Ave 6/9/19 - 8/11/19	584.74
		INV 27874531	18/11/2019	2 Dolphin Drive 7/10/19 - 11/11/19	885.53
		INV 68853490	18/11/2019	Dampier Ave 12/9/19 - 12/11/19	181.27
		INV 28826431	18/11/2019	53 Dampier Ave 12/9/19 - 12/11/19	132.93
		INV 11258319	18/11/2019	L1011 Willoughbridge Cres 12/9/19 - 12/11/19	164.64
		INV 53996403	18/11/2019	L123 Flinders Street 12/9/19 - 12/11/19	124.50
		INV 80066093	18/11/2019	Sticks Blvd 12/9/19 - 12/11/19	956.10

INV	11892720	18/11/2019	79 Sticks Blvd	12/9/19 - 12/11/19	865.26
INV	11001574	18/11/2019	L820 Olive Road	13/9/19 - 13/11/19	169.18
INV	40422883	18/11/2019	L67 Olive Road	13/9/19 - 13/11/19	208.68
INV	88560262	18/11/2019	Perseverance Blvd	13/9/19 - 13/11/19	331.12

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		INV	21216263	18/11/2019 L8002 Queen Pde	13/9/19 - 13/11/19	126.60
		INV	23045976	18/11/2019 L1570 Estuary Rd	13/9/19 - 13/11/19	418.38
		INV	24903045	18/11/2019 Estuary Rd	13/9/19 - 13/11/19	123.70
		INV	63937614	18/11/2019 Estuary Rd	13/9/19 - 13/11/19	171.24
		INV	29439579	18/11/2019 124 Estuary Rd	13/9/19 - 13/11/19	366.36
		INV	18133874	18/11/2019 L400 Bluemanna Drive	13/9/19 - 13/11/19	168.40
		INV	31120868	19/11/2019 19 Lambrook Mews	12/9/19 - 13/11/19	577.96
		INV	30973722	20/11/2019 945 Old Coast Road	16/9/19 - 14/11/19	138.02
		INV	93695777	20/11/2019 1 Bortolo Drive	16/10/19 - 14/11/19	813.20
		INV	09057795	20/11/2019 20 Thomson Street	16/10/19 - 14/11/19	693.16
		INV	11299414	20/11/2019 L98 Bass Lane	16/10/19 - 14/11/19	330.46
		INV	30911474	20/11/2019 100 Dunkeld Drive	16/9/19 - 14/11/19	114.67
		INV	77806147	20/11/2019 L2166 Dower Street	16/10/19 - 14/11/19	548.68
		INV	67289131	20/11/2019 Ashley Terrace	16/9/19 - 14/11/19	125.81
		INV	20898742	20/11/2019 L14 Wilderness Drive	16/9/19 - 14/11/19	262.08
		INV	60722627	20/11/2019 L29 Mount John Road	17/9/19 - 15/11/19	107.47
		INV	18256450	20/11/2019 L1585 Peelwood Parade	15/10/19 - 15/11/19	812.59
		INV	19052067	20/11/2019 3 2 Leighton Place	15/10/19 - 15/11/19	1163.73
		INV	78842043	20/11/2019 2204 Old Coast Rd	17/9/19 - 15/11/19	293.01
		INV	10884670	20/11/2019 L312 Dawesville Rd	17/9/19 - 15/11/19	136.84
1956.01	Sunbreakers Restaurant	37482.1956-0122/11/2019		Catering - Sports Awards Judging	654.30	
		INV	5610	18/11/2019 Catering - Sports Awards Judging	85.00	
		INV	5609	19/11/2019 Catering - Election Count Staff	441.80	
		INV	5624	18/11/2019 Catering - Writers in the Library	127.50	
1964.01	Sheridan's Badges and Eng	37482.1964-0122/11/2019		Name bars for new Councillors	150.13	
		INV	78682	18/11/2019 Name bars for new Councillors	150.13	
1991.01	Work Clobber	37482.1991-0122/11/2019		Safety Glasses, Earplugs	2672.50	
		INV	51715-20	19/11/2019 Safety Glasses, Earplugs	585.50	
		INV	51722-20	21/11/2019 Hivis Vests	902.00	
		INV	51723-20	21/11/2019 Outback Mariner Hats	1185.00	
200.01	Baileys Fertilisers	37482.200-0122/11/2019		Blood and Bone Mix	1190.75	
		INV	11113	19/11/2019 Blood and Bone Mix	1190.75	
2003.01	Tip Top Bakeries	37482.2003-0122/11/2019		Bread WE 10/11/19	98.82	
		INV	80132714	18/11/2019 Bread WE 10/11/19	98.82	
2010.01	Telstra (ID3360)	37482.2010-0122/11/2019		Landline Account October 2019	5916.84	
		INV	98034660	20/11/2019 Landline Account October 2019	5916.84	
201.01	Ballantyne Plumbing Gas &	37482.201-0122/11/2019		Backflow Testing Football Club	11644.76	
		INV	804108	21/11/2019 Backflow Testing Football Club	244.09	
		INV	808543	18/11/2019 Falcon Bay Foreshore Upgrade Stage 3	10595.95	
		INV	808664	21/11/2019 Replace 4 failed units in show courts	804.72	

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2125.01	Hot Klobba Uniforms	37482.2125-0122/11/2019		Uniform - Youth Development	16174.72
		INV 317827	20/11/2019	Uniform - Youth Development	641.43
		INV 318247	18/11/2019	Uniform - Reece Kramer	226.68
		INV 318440	20/11/2019	Uniform - Julie Thompson PPE	183.11
		INV 318450	19/11/2019	Uniform - Parks North	2259.03
		INV 318439	19/11/2019	Uniform - Aimee Broadbridge	193.09
		INV 318444	19/11/2019	Uniforms - City Build Summer	2401.41
		INV 318452	20/11/2019	Uniform - Parks Retic Summer	1030.26
		INV 318449	20/11/2019	Uniform - Parks Assets Summer	2825.73
		INV 318447	20/11/2019	Uniform - Parks South Summer	2231.41
		INV 318455	20/11/2019	Uniform - Parks Central Summer	2606.57
		INV 318537	20/11/2019	Uniform - Paul Bates	215.32
		INV 318539	20/11/2019	Uniform - Melissa Vandermeulen	287.96
		INV 318535	20/11/2019	Uniform - Hereipene Williams	350.83
		INV 318532	21/11/2019	Uniform - Sue Taylor	349.47
		INV 318538	21/11/2019	Uniform - Jenny King	210.66
		INV 318540	21/11/2019	Uniform - Donna Geddes	161.76
220.01	Alan Tormey Brickpaving &	37482.220-0122/11/2019		Paving repairs around Central Mandurah	1188.00
		INV 178	18/11/2019	Paving repairs around Central Mandurah	1188.00
2270.01	Placid Waters Concrete	37482.2270-0122/11/2019		Concrete Path at 20 Treviso Way	57318.22
		INV 58	21/11/2019	Concrete Path at 20 Treviso Way	880.00
		INV 59	18/11/2019	Crossover - Leighton Road	3300.00
		INV 61	21/11/2019	Install Dolphin Inerts for Canneregio Ca	1760.00
		INV 63	21/11/2019	Cannerigio Canal Pavement Refurbishment	22254.62
		INV 65	21/11/2019	Pinjarra Road/Dower Street Works	29123.60
230.01	Bunnings Building Supplie	37482.230-0122/11/2019		Safety Tape, Paint Mixer	4426.78
		INV 1568063	18/11/2019	Safety Tape, Paint Mixer	87.20
		INV 1569508	18/11/2019	Air Hose	10.04
		INV 1573014	18/11/2019	D Shackle	18.96
		INV 1303934	18/11/2019	Sealant, Hex Set Keys	62.23
		INV 1575508	18/11/2019	Loose Socket	20.78
		INV 1576192	18/11/2019	Industrial Gas, Air Tool	36.82
		INV 1581168	18/11/2019	Paint Brush, Masking Tape	16.85
		INV 1581753	18/11/2019	Cable Ties	22.33
		INV 1454556	18/11/2019	Roller Cover	13.27
		INV 1582318	18/11/2019	Spray Paint, Drop Sheet, Paint Pot	58.42
		INV 1586867	18/11/2019	Spray Paint	22.62
		INV 1588927	18/11/2019	Pool Chemical, Universal Trolley	89.91
		INV 1589310	18/11/2019	Toolbox	702.47
		INV 1510939	21/11/2019	Mop Heads, Umbrellas, Pegs, Door Stop	175.79
		INV 1492843	21/11/2019	Sanding Sheets, Plastic Scaper	97.90
		INV 1591445	21/11/2019	Drill Bits	43.54
		INV 1166449	21/11/2019	Paint Pots	17.66
		INV 1511641	21/11/2019	Blade Knife, Hex Keys	31.87
		INV 1593300	21/11/2019	Marine Plywood	66.59

INV	1494355	21/11/2019	Marine Plywood	76.05
INV	1494725	21/11/2019	Decking Screws	37.05
INV	1593354	21/11/2019	Abrasive Discs, Garden Hose, High Pressu	472.99
INV	1594274	19/11/2019	Fence Panels	49.40

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		INV	1495065	19/11/2019	Sikaflex, Snape Blades	48.96
		INV	1495410	21/11/2019	Tool Clips	3.51
		INV	1495130	21/11/2019	Treated Pine	52.16
		INV	1593759	21/11/2019	Gas Exchange, Gas Cylinders	253.65
		INV	1593921	21/11/2019	Gas Exchange	53.90
		INV	1495037	21/11/2019	Drill Bits	48.36
		INV	1593843	21/11/2019	CableTies, Screws	40.73
		INV	1458154	21/11/2019	Paint Brush, Cloth Duct Tape	36.41
		INV	1458247	21/11/2019	Pine Moulding	113.05
		INV	1495876	21/11/2019	Drill Bits	37.98
		INV	1495756	21/11/2019	Screws, Chain	32.94
		INV	1495734	19/11/2019	D Shackle, Threadlocker loctite	22.23
		INV	1512103	21/11/2019	Paint Brush, Drills Bits, Towel Rail	409.79
		INV	1497191	21/11/2019	Drill Bits, Varnish	73.24
		INV	1497461	21/11/2019	Mounting Tape, Screws	29.79
		INV	1459031	21/11/2019	Corner Clamp, Squeegee	42.92
		INV	1598398	21/11/2019	Sleeper Concrete	760.09
		INV	1512797	19/11/2019	Blades, Grinding Discs	41.38
		INV	1498292	19/11/2019	Saw Horse	55.10
		INV	1599812	21/11/2019	Pipe, Builders Line	13.72
		INV	1499578	21/11/2019	Tie Down Ratchet Set	26.13
2305.01	West Australian Newspaper	37482.2305-01	22/11/2019	Subscription 13/10/19 - 5/1/20	181.20	
		INV	587733	18/11/2019	Subscription 13/10/19 - 5/1/20	181.20
2309.01	Turf Developments (WA) Pt	37482.2309-01	22/11/2019	Top Drssing Sand at Rushton Park	3938.00	
		INV	11344	18/11/2019	Top Drssing Sand at Rushton Park	3938.00
2317.01	Water Corporation	37482.2317-01	22/11/2019	L2592 Sabina Drive 12/9/19 - 11/11/19	17400.28	
		INV	90180701	18/11/2019	L2592 Sabina Drive 12/9/19 - 11/11/19	5.19
		INV	90086536	18/11/2019	Toilets L2045 Sabina Drive 13/9/19 - 13/	75.31
		INV	90086506	18/11/2019	L1925 Challenger Road 13/9/19 - 13/11/19	636.27
		INV	90082605	18/11/2019	L1873 Wanjeep Street 17/9/19 - 13/11/19	28.57
		INV	90116414	18/11/2019	L4726 Abeona Pde 13/9/19 - 13/11/19	31.16
		INV	90086525	18/11/2019	L1983 Sabina Drive 16/9/19 - 13/11/19	23.37
		INV	90111648	18/11/2019	59 Reserve Drive 17/9/19 - 14/11/19	193.72
		INV	90082637	18/11/2019	Toilets 54 Peel Parade 17/9/19 - 14/11/1	180.08
		INV	90079709	18/11/2019	Library L1 Pinjarra Rd 17/9/19 - 15/11/1	315.57
		INV	90079709	20/11/2019	331 Pinjarra Road 17/9/19 - 14/11/19	167.67
		INV	90079709	20/11/2019	L300 Third Ave 17/9/19 - 14/11/19	174.89
		INV	90079747	20/11/2019	331 Pinjarra Road 17/9/19 - 14/11/19	86.62
		INV	90079720	19/11/2019	28 Cemetery Road 17/9/19 - 15/11/19	2.60
		INV	90079889	19/11/2019	34 Reserve Drive 19/9/19 - 15/11/19	309.30
		INV	90079720	19/11/2019	303 Pinjarra Road 17/9/19 - 15/11/19	12657.18
		INV	90079931	20/11/2019	L503 Thomson St Netball 19/9/19 - 16/11/	358.55
		INV	90079889	20/11/2019	95A Park Road 19/9/19 - 18/11/19	25.97
		INV	90079927	20/11/2019	20 Dower Street 19/9/19 - 16/11/19	167.40
		INV	90079889	20/11/2019	93 Park Road 19/9/19 - 18/11/19	1501.07

INV 90099877 20/11/2019 87 Dower Street 19/9/19 - 16/11/19 459.79

2431.01 Peel Scape Solutions 37482.2431-0122/11/2019 Repair retic at Coolibah Ave 319.94  
 INV 17852 21/11/2019 Repair retic at Coolibah Ave 212.08

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		INV 17876	20/11/2019	Repair retic at 108 Coolibah St	107.86
2454.01	Party Plus Mandurah	37482.2454-0122/11/2019		My Park Grooves 2019	
Eros Reserve	4946.00				
Eros Reserve	2507.80	INV 16500	20/11/2019	My Park Grooves 2019	
Jerramungup Green	2438.20	INV 16556	20/11/2019	My Park Grooves 2019	
2480.01	Mandurah Indoor Plant Hir	37482.2480-0122/11/2019		Indoor Plant Maintenance Library Novembe	24.20
		INV 8473	18/11/2019	Indoor Plant Maintenance Library Novembe	24.20
251.01	Bryson Canvas Products	37482.251-0122/11/2019		Shade Sails	4093.65
		INV 2396	21/11/2019	Shade Sails	2593.65
		INV 2396	21/11/2019	Shade Sails	1500.00
253.01	BP Australia Pty Ltd	37482.253-0122/11/2019		Diesel 3,699L 14/11/19	4973.86
		INV 50047842	19/11/2019	Diesel 3,699L 14/11/19	4973.86
2741.01	Conplant	37482.2741-0122/11/2019		Roller Hire 1/11/19 - 11/11/19	1197.90
		INV 322275	18/11/2019	Roller Hire 1/11/19 - 11/11/19	1197.90
2761.01	WA Rangers Association	37482.2761-0122/11/2019		WA Rangers Training Conference	2629.00
		INV SD1932	18/11/2019	WA Rangers Training Conference	2629.00
2788.01	Kevrek	37482.2788-0122/11/2019		24V DC Motor	549.45
		INV 20601	18/11/2019	24V DC Motor	549.45
2857.01	The Literature Centre Inc	37482.2857-0122/11/2019		Books	193.00
		INV SR21	18/11/2019	Books	193.00
2886.01	West Australian Opera	37482.2886-0122/11/2019		Wearable Art Finale	13200.00
		INV 15791	18/11/2019	Wearable Art Finale	13200.00
2888.01	StrataGreen	37482.2888-0122/11/2019		Lopper Curved Blade	1295.27
		INV 116045	18/11/2019	Lopper Curved Blade	127.41
		INV 116056	18/11/2019	Cutting Saw, Katanaboy, Yoki Axe, Pole S	1167.86
2891.01	Zamoblend Pty Ltd	37482.2891-0122/11/2019		Clean Fryers, Alba Canola MSCC	93.50
		INV 14883	20/11/2019	Clean Fryers, Alba Canola MSCC	93.50
2893.01	Access Icon Pty Ltd	37482.2893-0122/11/2019		Spacer Rings	2619.83
		INV 8494	20/11/2019	Spacer Rings	2619.83
2965.01	BM & RV Waters	37482.2965-0122/11/2019		Grass and Sand Disposal at Falcon Bay	20459.45
		INV 12637	19/11/2019	Grass and Sand Disposal at Falcon Bay	1540.00
		INV 12645	21/11/2019	Sweeping sand off roads, foot paths and	2057.00
		INV 12649	20/11/2019	White Sand to Rushton Park	9570.00



INV 12652	21/11/2019	Level Melros Beach, Clean Weed Novara Bo	937.75
INV 12653	21/11/2019	Marina boat ramp rock revetment restorat	4484.70
INV 12648	21/11/2019	Northport Canal Clean November 2019	1870.00

2999.01	Dulux Australia	37482.2999-0122/11/2019	Satin Charcoal	252.56
		INV 48010727	21/11/2019 Satin Charcoal	126.28
		INV 48014754	21/11/2019 Satin Charcoal	126.28

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301.01	Cleanaway - Mandurah	37482.301-0122/11/2019		Bins for 2019 Relay for Life Meadow Spri	1202.04
		INV 21551230	19/11/2019	Bins for 2019 Relay for Life Meadow Spri	184.31
		INV 21551230	19/11/2019	Bins for the 2019 MACA Ride to Conquer C	348.93
		INV 21551230	19/11/2019	Bins for the 2019 MAC Ride to Conquer Ca	220.00
		INV 21551230	19/11/2019	Bins for Food Truck Frenzy Hall Park	22.00
		INV 21551230	19/11/2019	Request for Caravan and Camping Show Eve	184.80
		INV 21551230	19/11/2019	Request for Event Bins - 2019 Walk To Re	8.80
		INV 21551230	19/11/2019	Bins for Dinner at Dusk Novara Boat Ramp	8.80
		INV 21551230	19/11/2019	Bins for WSL Mandurah Surf Pro Event	17.60
		INV 21551230	19/11/2019	Bins for Children's Festival 2019	176.00
		INV 21551230	19/11/2019	4 Extra Bins for Athletics Carnival Bort	8.80
		INV 21551230	19/11/2019	Bins for Food Truck Frenzy Hall Park	22.00
3028.01	Western Australia Local G	37482.3028-0122/11/2019		Mental Health Forum - Tony Free	99.00
		INV 13079817	21/11/2019	Mental Health Forum - Tony Free	99.00
3030.01	Dudley Park Bowling & Rec	37482.3030-0122/11/2019		Sponsorship of Everest Event	1760.00
		INV 71095	19/11/2019	Sponsorship of Everest Event	1760.00
3076.01	Bouvard Marine	37482.3076-0122/11/2019		Install single rail over MPAC	1014.20
		INV 18023	20/11/2019	Install single rail over MPAC	1014.20
3078.01	Sports Turf Technology	37482.3078-0122/11/2019		Assessment on usage of each ground liste	3630.00
		INV 2771	18/11/2019	Assessment on usage of each ground liste	3630.00
3092.01	T-Quip	37482.3092-0122/11/2019		Deck Belt	671.50
		INV 86489#7	18/11/2019	Deck Belt	296.45
		INV 87777#5	18/11/2019	Idler Post ASM	123.35
		INV 87913#7	18/11/2019	Idler Arm Asm	251.70
3187.01	Bidfood	37482.3187-0122/11/2019		Icecream Cups, Pasties, Squid, Prawns	379.62
		INV 47827402	20/11/2019	Icecream Cups, Pasties, Squid, Prawns	379.62
3206.01	Downer EDI Works Pty Ltd	37482.3206-0122/11/2019		Emulsion CRS Pinjarra Rd/Dower St	133194.72
		INV 6007792	19/11/2019	Emulsion CRS Pinjarra Rd/Dower St	4338.53
		INV 6007792	19/11/2019	Emulsion CRS Pinjarra Rd/Dower St	5650.72
		INV 6007777	19/11/2019	Pinjarra Rd/Dower St	92733.09
		INV 6007794	19/11/2019	Beacham Street	27745.92
		INV 6007791	19/11/2019	Supply and Spray Single Coat Emulsion	2726.46
323.01	Martins Environmental Ser	37482.323-0122/11/2019		October Scheduled Maintenance	2816.00
		INV 2228	19/11/2019	October Scheduled Maintenance	2816.00
324.01	Coates Hire	37482.324-0122/11/2019		Variable Message Board 30/9/19 - 31/10/1	4094.87

INV 18815781 21/11/2019 Variable Message Board 30/9/19 - 31/10/1 4094.87

3430.01 Signarama 37482.3430-0122/11/2019 Install signage after storm 830.50  
 INV 347 18/11/2019 Install signage after storm 258.50  
 INV 342 20/11/2019 4 corflute signs for play space feedback 572.00

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344.01	Toll Transport Pty Ltd	37482.344-0122/11/2019	Freight		844.65
		INV 447	19/11/2019	Freight	402.82
		INV 448	19/11/2019	Freight 4/11/19-8/11/19	301.33
		INV 1056974	21/11/2019	Freight	140.50
345.01	GPC Asia Pacific Pty Ltd	37482.345-0122/11/2019	Aeromax Led Mini Bar		1754.99
		INV 13100326	18/11/2019	Aeromax Led Mini Bar	1012.00
		INV 13100325	18/11/2019	Checkpoint Yellow	71.21
		INV 13100328	18/11/2019	Handle Adjoffset	41.53
		INV 13100328	18/11/2019	Lube Filter	18.98
		INV 13100328	18/11/2019	Spanner Ring	17.88
		INV 13100331	18/11/2019	Spring Brake Chamber	57.77
		INV 13100333	18/11/2019	Tape Gaffer Black	48.95
		INV 13100333	18/11/2019	Foam Tape	32.42
		INV 13100332	18/11/2019	Rocker Switch Red Illumination	18.43
		INV 13100334	18/11/2019	DT Connector Kit	364.87
		INV 13100337	18/11/2019	LED Number Plate Light	70.95
349.01	Winc Australia Pty Limite	37482.349-0122/11/2019	Stationery - MVC		176.84
		INV 90289011	18/11/2019	Stationery - MVC	93.37
		INV 90289875	18/11/2019	Eucalpytus Oil - MVC	5.06
		INV 90289887	18/11/2019	Stationery - MVC	53.36
		INV 90291928	20/11/2019	Stationery - Community Development	10.12
		INV 90292029	18/11/2019	Whiteboard Eraser - Library	14.93
3551.01	Connect CCS Pty Ltd	37482.3551-0122/11/2019	6mth charge for After Hours Call Centre		1049.40
		INV 10429	19/11/2019	6mth charge for After Hours Call Centre	1049.40
3580.01	H Nannup	37482.3580-0122/11/2019	Welcome to Country Citizenship Ceremony		500.00
		INV Cit 11/1	21/11/2019	Welcome to Country Citizenship Ceremony	500.00
3687.01	Mrs S R Dhu	37482.3687-0122/11/2019	ADSL 1/12/19 - 1/1/20		299.97
		INV 22061487	19/11/2019	ADSL 1/12/19 - 1/1/20	99.99
		INV 22061487	19/11/2019	ADSL 1/11/19 - 1/12/19	99.99
		INV 22061487	19/11/2019	ADSL 1/10/19 - 1/11/19	99.99
3727.01	Carlisle Events Hire Pty	37482.3727-0122/11/2019	Shade Dome, Marquee - Keith Holmes Reser		2442.00
		INV 01-13402	20/11/2019	Shade Dome, Marquee - Keith Holmes Reser	352.00
		INV 01-13402	20/11/2019	Shade Dome, Marquee - Keith Holmes Reser	2090.00
389.01	Allan Claydon	37482.389-0122/11/2019	Phone/Internet 8/8/19 - 7/9/19		90.00
		INV 20000609	18/11/2019	Phone/Internet 8/8/19 - 7/9/19	90.00
3899.01	Australian Laboratory Ser	37482.3899-0122/11/2019	Lakes Water monitoring		3016.20
		INV L967018	18/11/2019	Lakes Water monitoring	878.90

INV L969713 20/11/2019 Lakes Water monitoring 1182.50  
 INV L974365 20/11/2019 Lakes Water monitoring 954.80

4048.01 D & P Couriers 37482.4048-0122/11/2019 Courier 11/11/19 - 22/11/19 900.00  
 INV 11/11/19 18/11/2019 Courier 11/11/19 - 22/11/19 900.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
4065.01	Dawesville RSL	37482.4065-0122/11/2019		Bond Return: BDYC Bus Hire - October 201	250.00
		INV	Oct 2019 20/11/2019	Bond Return: BDYC Bus Hire - October 201	250.00
4136.01	Easisalary	37482.4136-0122/11/2019		GST 1/9/19 - 30/9/19	6058.59
		INV	Sept 201 18/11/2019	GST 1/9/19 - 30/9/19	2440.37
		INV	Oct 2019 18/11/2019	GST 1/10/19 - 31/10/19	3618.22
4151.01	Peel H2O Solutions	37482.4151-0122/11/2019		Retic supplies	5073.30
		INV	176573 18/11/2019	Retic supplies	5073.30
4184.01	Tuckey's Tree & Garden Se	37482.4184-0122/11/2019		Tree Pruning Oaklands Reserve	6270.00
		INV	1622 21/11/2019	Tree Pruning Oaklands Reserve	924.00
		INV	1619 21/11/2019	Tree Prunign 8 Avis Way	1848.00
		INV	1620 21/11/2019	Tree Pruning	2574.00
		INV	1621 21/11/2019	Tree Pruning	924.00
4198.01	Aussie Natural Spring Wat	37482.4198-0122/11/2019		Bottled Water - Rangers	52.50
		INV	1532972 21/11/2019	Bottled Water - Rangers	52.50
4323.01	Terrace Art Framers	37482.4323-0122/11/2019		Hanging rails for Council Chambers and M	978.19
		INV	26421 18/11/2019	Hanging rails for Council Chambers and M	978.19
4338.01	Burgess Rawson	37482.4338-0122/11/2019		Mandurah Station Carpark Rent 1/12/19 -	2005.12
		INV	6408 18/11/2019	Mandurah Station Carpark Rent 1/12/19 -	2005.12
4442.01	Officeworks (BP:10502807)	37482.4442-0122/11/2019		Copy Paper	693.00
		INV	45230954 18/11/2019	Copy Paper	469.50
		INV	61463089 18/11/2019	Keyed Laptop Lock	19.95
		INV	61451044 21/11/2019	Stationery -DSV	203.55
446.01	Diamond Hiab Service	37482.446-0122/11/2019		Over Size Permit Load	55.00
		INV	4616 18/11/2019	Over Size Permit Load	55.00
4704.01	Marketforce Pty Ltd	37482.4704-0122/11/2019		RYDE Mentors	14864.73
		INV	29791 20/11/2019	RYDE Mentors	437.29
		INV	29796 19/11/2019	Fire Break & Fuel Hazard	3149.94
		INV	29793 19/11/2019	Proposed Animal & Enviroment	392.90
		INV	29792 18/11/2019	Paid Lifeguard Services	242.44
		INV	29803 18/11/2019	Paid Lifeguard Services	756.44
		INV	29801 18/11/2019	Falcon Skate Park Upgrade	263.93
		INV	29802 18/11/2019	Falcon Skate Park Upgrade	829.33
		INV	29804 18/11/2019	Waterfront Skate Park	466.80
		INV	29800 18/11/2019	Waterfront Skate Park	285.43
		INV	30349 19/11/2019	Loan Restructure	623.79
		INV	30347 19/11/2019	Lease of Office Accommodation	855.10

INV 30346	19/11/2019	Authorised Officers	220.95
INV 30342	19/11/2019	Sepecial Council Meeting October 2019	708.84
INV 30343	20/11/2019	MARC Open Day 2019	665.12
INV 30348	20/11/2019	MARC Open Day	742.68
INV 30350	20/11/2019	Mandurah Arts Festival	2394.50
INV 30345	20/11/2019	Citizen of the Year 2019	343.90
INV 30344	20/11/2019	Local Government Election	1485.35

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492.01	Carramar Coastal Nursery	37482.492-0122/11/2019		Potting Mix	242.00
		INV 1008	21/11/2019	Potting Mix	242.00
497.01	Cancer Council of WA	37482.497-0122/11/2019		Relay for Life Peel Grant	900.00
		INV 1271933	21/11/2019	Relay for Life Peel Grant	900.00
5057.01	Compu-Stor	37482.5057-0122/11/2019		Plans Scanning Minute Books 1/10/19 - 30	2097.32
		INV 261077	18/11/2019	Plans Scanning Minute Books 1/10/19 - 30	292.49
		INV 261078	18/11/2019	Storage 1/10/19 - 30/11/19	1804.83
5132.01	Australia Post	37482.5132-0122/11/2019		Postal Charges ending 31/10/19	15116.49
		INV 10090398	18/11/2019	Postal Charges ending 31/10/19	15116.49
5158.01	St John Ambulance Austral	37482.5158-0122/11/2019		First Aid Kit - New Kitchen in Council C	124.96
		INV STKINV00	21/11/2019	First Aid Kit - New Kitchen in Council C	124.96
5197.01	Harvey Fresh (1994) Ltd	37482.5197-0122/11/2019		Flavoured Milk	179.17
		INV 22511241	18/11/2019	Flavoured Milk	91.27
		INV 22512691	18/11/2019	Flavoured Milk	87.90
5214.01	C.M. Promotions	37482.5214-0122/11/2019		Sunscreen 50+	199.20
		INV 27486	19/11/2019	Sunscreen 50+	199.20
5265.01	Landgate	37482.5265-0122/11/2019		August 2019 Aerial Imagery	563.20
		INV 66019363	18/11/2019	August 2019 Aerial Imagery	563.20
5280.01	Austswim	37482.5280-0122/11/2019		Teacher of Infant and Preschool Aquatics	2070.00
		INV 1464	18/11/2019	Teacher of Infant and Preschool Aquatics	2070.00
5307.01	BOC Ltd	37482.5307-0122/11/2019		Oxygen, Handigas Forklift, Nitrogen	245.81
		INV 40239708	18/11/2019	Oxygen, Handigas Forklift, Nitrogen	245.81
548.01	Aslab Pty Ltd	37482.548-0122/11/2019		Subbase & Base Course Testing - Dower St	2217.05
		INV 22681	21/11/2019	Subbase & Base Course Testing - Dower St	828.30
		INV 22680	19/11/2019	Base Course Testing Beacham Street	621.50
		INV 22679	19/11/2019	Subbase Testing Beacham Street	767.25
5607.01	LMW (Mandurah)	37482.5607-0122/11/2019		Rental Valuation 34 Reserve Drive	1650.00
		INV 19100055	18/11/2019	Rental Valuation 34 Reserve Drive	1650.00
5677.01	Mandurah Mazda	37482.5677-0122/11/2019		Service 50,000km MH4830A	277.90
		INV JC245030	18/11/2019	Service 50,000km MH4830A	277.90
5746.01	JR & A Hersey	37482.5746-0122/11/2019		Yellow Gloves, Latex Gloves	1576.08

INV 46881 19/11/2019 Yellow Gloves, Latex Gloves 1576.08

579.01 Docushred Company 37482.579-0122/11/2019 Security Bin Exchange - Rangers 92.40  
 INV 35957 18/11/2019 Security Bin Exchange - Rangers 46.20  
 INV 35958 21/11/2019 Security Bin Exchange - Southern Depot 46.20

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5968.01	Yates Heritage Consultant	37482.5968-0122/11/2019	18/11/2019	Aboriginal Heritage Assessment Eastern	7865.00
		INV 337	18/11/2019	Aboriginal Heritage Assessment Eastern	7865.00
618.01	Footprint (WA) Pty Ltd	37482.618-0122/11/2019	18/11/2019	Sports Awards Menus plus Certificates	1785.30
		INV 49393	18/11/2019	Sports Awards Menus plus Certificates	143.00
		INV 49413	18/11/2019	Christmas Pageant Posters	60.50
		INV 49433	20/11/2019	Museum January Holiday Programs	198.00
		INV 49447	20/11/2019	Junior Council Books	271.70
		INV 49438	20/11/2019	Visitors Centre Business Cards	154.00
		INV 49473	18/11/2019	Sports Awards Certificates	118.80
		INV 49474	18/11/2019	Christmas/New Years Road Closure Brochur	539.00
		INV 49475	20/11/2019	Website Navigation for Seniors Flyers	139.70
		INV 49488	20/11/2019	Youth Term Programs	160.60
640.01	Bollig Design Group Pty L	37482.640-0122/11/2019	18/11/2019	Front Counter Refurbishment	5060.00
		INV 1968/F2	18/11/2019	Front Counter Refurbishment	5060.00
6448.01	SG Fleet Australia Pty Lt	37482.6448-0122/11/2019	29/10/19 - 28/11/19	OSHC Bus	1935.80
		INV AUSF0020	18/11/2019	OSHC Bus 29/10/19 - 28/11/19	967.90
		INV AUSF0021	18/11/2019	OSHC Bus 29/11/19 - 28/12/19	967.90
6455.01	The Sebel Mandurah	37482.6455-0122/11/2019	19/11/2019	S&BP Directorate Workshop	1843.00
		INV PM9013	19/11/2019	S&BP Directorate Workshop	789.00
	1054.00	INV 378705	21/11/2019	Elected Member Workshop	
6463.01	Intelife Group	37482.6463-0122/11/2019	19/11/2019	Gardening at Broadstone Vista Entry 23/1	2622.62
		INV P0001270	19/11/2019	Gardening at Broadstone Vista Entry 23/1	395.12
		INV P0001272	21/11/2019	Sump Maintenance October 2019	2227.50
6482.01	Mandurah Dairy Distributo	37482.6482-0122/11/2019	21/11/2019	Milk - Chalets 12/11/19	74.30
		INV 551752	21/11/2019	Milk - Chalets 12/11/19	37.15
		INV 551805	21/11/2019	Milk - Chalets 18/11/19	37.15
6698.01	Waratah Christian Communi	37482.6698-0122/11/2019	18/11/2019	Donation for Carols by Candelight 2019	1000.00
		INV Donation	18/11/2019	Donation for Carols by Candelight 2019	1000.00
6707.01	JB HI-FI Group Pty Ltd	37482.6707-0122/11/2019	19/11/2019	Samsung Galaxy's	2308.00
		INV 7256340-	19/11/2019	Samsung Galaxy's	1332.00
		INV 7259393-	19/11/2019	Samsung Galaxy, Wallet Cover	976.00
6860.01	Kailea Holdings Pty Ltd	37482.6860-0122/11/2019	18/11/2019	Sholl Street Carpark Rent December 2019	9025.96
		INV 116	18/11/2019	Sholl Street Carpark Rent December 2019	9025.96
7008.01	C Wright	37482.7008-0122/11/2019		Kids Art Workshop Term 4	600.00

		INV 470	18/11/2019	Kids Art Workshop Term 4	600.00	
7049.01	Ilonka Foods	37482.7049-0122/11/2019		Sausages, Lamb, Ham, Bacon		329.17
		INV 34171	20/11/2019	Sausages, Lamb, Ham, Bacon	329.17	
7128.01	Arborgreen Landscape Prod	37482.7128-0122/11/2019		Snake Protective Chaps		721.22
		INV 83795/01	18/11/2019	Snake Protective Chaps	721.22	

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount	
7206.01	C Walker	37482.7206-0122/11/2019		Rogue Forest Workshop		600.00
		INV 191108	18/11/2019	Rogue Forest Workshop	600.00	
7209.01	James Bennett Pty Limited	37482.7209-0122/11/2019		Books - Mandurah		5161.41
		INV 4701804	18/11/2019	Books - Mandurah	39.90	
		INV 3121320	18/11/2019	Books - Mandurah	141.69	
		INV 3121321	18/11/2019	Books - Mandurah	256.68	
		INV PSO37585	18/11/2019	Books - Mandurah	524.65	
		INV 4703167	18/11/2019	Books - Lakelands	292.71	
		INV PSO39765	18/11/2019	Books - Lakelands	31.22	
		INV 4703166	18/11/2019	Books - Mandurah	50.20	
		INV 4703168	18/11/2019	Books - Mandurah	152.90	
		INV 4703169	18/11/2019	Books - Mandurah	64.79	
		INV PSO39765	18/11/2019	Books - Mandurah	428.33	
		INV PSO39764	18/11/2019	Books - Mandurah	466.82	
		INV 4703579	18/11/2019	Books	649.50	
		INV 4703577	18/11/2019	Books	649.50	
		INV 4703578	18/11/2019	Books	487.50	
		INV 4704259	18/11/2019	Books - Mandurah	421.72	
		INV 4704251	18/11/2019	Books - Mandurah	503.30	
7211.01	Bridgestone Australia Ltd	37482.7211-0122/11/2019		Puncture Repair MH73775		137.50
		INV 97294824	18/11/2019	Puncture Repair MH73775	27.50	
		INV 97505730	18/11/2019	Puncture Repair MH0438B	27.50	
		INV 97542693	18/11/2019	Puncture Repair MH2121A	27.50	
		INV 97592374	18/11/2019	Puncture Repair MH7534A	27.50	
		INV 97592375	18/11/2019	Puncture Repair MH1084B	27.50	
7282.01	Online Safety Systems	37482.7282-0122/11/2019		Plant Assessor Access Fee		852.50
		INV 77241	18/11/2019	Plant Assessor Access Fee	852.50	
7323.01	Dew's Berry Catering	37482.7323-0122/11/2019		Catering - Special Council Meeting 11/11		400.00
		INV 355	18/11/2019	Catering - Special Council Meeting 11/11	400.00	
7332.01	E Bellamy	37482.7332-0122/11/2019		Performance at Seniors Cabaret Show		200.00
		INV Cabaret	20/11/2019	Performance at Seniors Cabaret Show	200.00	
7410.01	4 Signs Pty Ltd	37482.7410-0122/11/2019		Mandurah Arts Festival event signage		1463.00
		INV 10826	20/11/2019	Mandurah Arts Festival event signage	1463.00	
7521.01	Department of Transport	37482.7521-0122/11/2019		Disclosure of Information Fees October 2		265.20
		INV 4123949	18/11/2019	Disclosure of Information Fees October 2	265.20	
768.01	Mandurah Bolt Supplies	37482.768-0122/11/2019		Workshop Supplies		361.59

		INV 10017941 18/11/2019 Workshop Supplies	361.59	
7695.01	LGISWA	37482.7695-0122/11/2019Workers Comp 30/6/18 - 30/6/19		47215.04
		INV 100-1368 21/11/2019 Workers Comp 30/6/18 - 30/6/19	47215.04	
788.01	BookEasy Pty Ltd	37482.788-0122/11/2019 Bookings October 2019		275.00
		INV 16767 20/11/2019 Bookings October 2019	275.00	

Warrant Listing

Report Date:2019-11-22 13:49:35

Creditor Number	Payee	Cheque No	Date	Details	Amount
7921.01	Taldara Industries Pty Lt	37482.7921-0122/11/2019		Toilet Rolls, Shower Gel, Moisturiser	425.15
		INV 402329	21/11/2019	Toilet Rolls, Shower Gel, Moisturiser	425.15
7932.01	AMPAC Debt Recovery (WA)	37482.7932-0122/11/2019		Rates Debt Recovery November 2019	694.56
		INV 61078	18/11/2019	Rates Debt Recovery November 2019	694.56
7988.01	Brownes Foods Operations	37482.7988-0122/11/2019		Milk - Library 11/11/19	193.48
		INV 15117979	18/11/2019	Milk - Library 11/11/19	3.04
		INV 15121792	18/11/2019	Milk - Depot 13/11/19	9.56
		INV 15127234	19/11/2019	Milk - Council 17/11/19	155.20
		INV 15127252	20/11/2019	Milk - Southern Depot 17/11/19	7.60
		INV 15129181	21/11/2019	Milk - Depot 18/11/19	18.08
8145.01	NRP Electrical Services	37482.8145-0122/11/2019		MARC 2019 Service	4779.50
		INV 82745	21/11/2019	MARC 2019 Service	4779.50
8147.01	South Mandurah Football C	37482.8147-0122/11/2019		Final payment for Changeroom Project	33000.00
		INV CSRFF	21/11/2019	Final payment for Changeroom Project	33000.00
817.01	Hamiltons Landscape Suppl	37482.817-0122/11/2019		Special Lawn Mix	76.00
		INV 19724	21/11/2019	Special Lawn Mix	76.00
8304.01	Modern Medical Clinics Pt	37482.8304-0122/11/2019		Drug and Alcohol Screen - Renekka Narkle	531.35
		INV 854025	21/11/2019	Drug and Alcohol Screen - Renekka Narkle	131.90
		INV 855853	21/11/2019	PreEmployment Audio, Drug Test - Janine	132.70
		INV 855859	21/11/2019	Pre Employment Medical - Janine Batger	151.25
		INV 855857	21/11/2019	Physio Musculoskeletal Janine Batger	115.50
8419.01	Site Safe Traffic Plans	37482.8419-0122/11/2019		Merrivale Street TMP	660.00
		INV 1127	19/11/2019	Merrivale Street TMP	660.00
8450.01	BIGmate Monitoring Servic	37482.8450-0122/11/2019		GPS Monitoring November 2019	264.00
		INV 540610	18/11/2019	GPS Monitoring November 2019	264.00
8452.01	SG Fleet Pty Ltd	37482.8452-0122/11/2019		Peter Reghenzani 1/10/19 - 31/10/19	133.65
		INV GST63169	18/11/2019	Peter Reghenzani 1/10/19 - 31/10/19	133.65
8567.01	Mandurah Tourism Incorpor	37482.8567-0122/11/2019		Maintenance and repainting of 3d artwork	2214.00
		INV 1008	20/11/2019	Maintenance and repainting of 3d artwork	2214.00
8613.01	Onyx Hair and Beauty Crew	37482.8613-0122/11/2019		Bridge Parade Hair and Make Up	1250.00
		INV 19	18/11/2019	Bridge Parade Hair and Make Up	1250.00
867.01	Testo Pty Ltd	37482.867-0122/11/2019		Calibration and Certificate Thermometres	332.20

		INV 14076499	18/11/2019	Calibration and Certificate Thermometres	332.20	
8672.01	Avalon Bobcat & Earthwork	37482.8672-0122/11/2019		Limestone blocks at Jane Kennaugh Reserv		1650.00
		INV 3328	20/11/2019	Limestone blocks at Jane Kennaugh Reserv	1650.00	
8710.01	Dingo Dave	37482.8710-0122/11/2019		Dingo Works		2280.00
		INV 192009	19/11/2019	Dingo Works	2280.00	

Warrant Listing

Report Date:2019-11-22 13:49:35

Creditor Number	Payee	Cheque No	Date	Details	Amount	
8759.01	Accord Security	37482.8759-0122/11/2019		Concrete Security Leighton Place 5/11/19		8639.40
		INV 24145	18/11/2019	Concrete Security Leighton Place 5/11/19	209.00	
		INV 24152	21/11/2019	Static Guard Service MARC	6259.00	
		INV 24154	21/11/2019	Static Guard Service MARC	2171.40	
8807.01	Website Weed and Pest WA	37482.8807-0122/11/2019		Broad Acreage Clover Application		1028.00
		INV 5079	20/11/2019	Broad Acreage Clover Application	178.00	
		INV 5078	20/11/2019	Treat Vegetation at Car bays	850.00	
8926.01	Spyker Business Solutions	37482.8926-0122/11/2019		Repair Communication problem after pit f		4030.57
		INV 1920574	18/11/2019	Repair Communication problem after pit f	3260.57	
		INV 1920577	20/11/2019	Install CAT6 Outdoor Data Cable	770.00	
8932.01	Tracc Civil Pty Ltd	37482.8932-0122/11/2019		Lakes Road Street Lighting		16492.71
		INV 3249	18/11/2019	Lakes Road Street Lighting	16492.71	
9141.01	Supercivil Pty Ltd	37482.9141-0122/11/2019		Kerbing at Beacham St		18386.17
		INV 9480	19/11/2019	Kerbing at Beacham St	5546.75	
		INV 9481	20/11/2019	Kerbing Hillway Street	2614.92	
		INV 9482	21/11/2019	Kerbing Dower Street	10224.50	
9147.01	365 Events	37482.9147-0122/11/2019		Marquee Bay		630.00
		INV 1979	21/11/2019	Marquee Bay	630.00	
9173.01	Westcoast Power Equipment	37482.9173-0122/11/2019		Generator		1849.00
		INV 3106#0	21/11/2019	Generator	1849.00	
926.01	Tangent Nominees Pty Ltd	37482.926-0122/11/2019		Rates Refund		1001.00
		INV Refund R	20/11/2019	Rates Refund	1001.00	
9414.01	Peak Traffic Management	37482.9414-0122/11/2019		Traffic Management Garden Maintenance		7239.14
		INV 17357	21/11/2019	Traffic Management Garden Maintenance	7239.14	
9469.01	Mobile Laser Quest	37482.9469-0122/11/2019		Live Laser Gaming at MPG		1100.00
		INV 1983	20/11/2019	Live Laser Gaming at MPG	1100.00	
954.01	Peel Design Drafting	37482.954-0122/11/2019		Coodanup Community Centre - UAT Extensio		3800.00
		INV 1380	18/11/2019	Coodanup Community Centre - UAT Extensio	3800.00	
962.01	Port Mandurah Residents A	37482.962-0122/11/2019		4th Quarter 2018/19 Admin & Mailing		2000.00
		INV Admin#24	21/11/2019	4th Quarter 2018/19 Admin & Mailing	1000.00	
		INV Admin#24	21/11/2019	1st Quarter 2019/20 Admin & Mail	1000.00	
9784.01	ARA Property Services Pty	37482.9784-0122/11/2019		Refund Bond for Hire of MSSF Function Ro		250.00



INV 729595 21/11/2019 Refund Bond for Hire of MSSF Function Ro 250.00

9799.01	RCA Civil Group Pty Ltd	37482.9799-0122/11/2019	Excavator Hire Busy Bays	33387.09
		INV 2508	21/11/2019 Excavator Hire Busy Bays	3715.25
		INV 2576	18/11/2019 Excavator Hire Creery St	7832.00
		INV 2587	19/11/2019 Excavator Hire Pinjarra Rd/Dower St	1677.50
		INV 2586	19/11/2019 Excavator Hire - Marina Quay, Beacham St	731.50
		INV 2589	19/11/2019 Excavator Hire Pinjarra Rd/Coolibah Rd	8096.00

Warrant Listing

Report Date:2019-11-22 13:49:36

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 2585	19/11/2019	Grader hire - Pinjarra Rd/Dower St	2062.50
		INV 2590	19/11/2019	Excavator Hire - Alverstone Blvd	2090.00
		INV 2592	21/11/2019	Positrax Hire - Shaw/Orion Rd	7182.34
9814.01	Mandurah Sweep	37482.9814-0122/11/2019	CBD Sweeping 17/11/19	3748.95	3748.95
		INV 1002	20/11/2019	CBD Sweeping 17/11/19	
9920.01	D R Wilkins	37482.9920-0122/11/2019	Pics from Sports Awards	600.00	600.00
		INV 15/11/19	19/11/2019	Pics from Sports Awards	600.00
9959.01	M Readings	37482.9959-0122/11/2019	Mandurah Sports Awards Hosting - 13/11/2	800.00	800.00
		INV	Sports A 19/11/2019	Mandurah Sports Awards Hosting - 13/11/2	800.00
	Total Approval Cheques				1022005.94
	Total Bank Cheques				1022005.94

## Warrant Listing

Report Date:2019-12-03 08:46:25

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37483.2316-0122/11/2019	22/11/2019	Purchasing card expenses to 23/10/19	61958.04
		INV 231019	22/11/2019	Purchasing card expenses to 23/10/19	61958.04
	Total Approval Cheques				61958.04
	Total Bank Cheques				61958.04

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City of Mandurah

**Merchant Analysis Report**

Account Type(s):All Accounts

Data from: 24-09-2019 to: 23-10-2019(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
<b>Merchant Type</b>	0	<b>BANKING CHARGES AND ADJUSTMENTS</b>						
<b>Merchant Name</b>	REFUNDS FRAUD CMS							
MasterCard	00058	REFUNDS FRAUD CMS	03-10-2019	03-10-2019	MasterCard0000048503	-25.75	0.00	-25.75
			03-10-2019	03-10-2019	MasterCard0000048504	-25.75	0.00	-25.75
			03-10-2019	03-10-2019	MasterCard0000048505	-23.41	-2.34	-25.75
<b>Total for REFUNDS FRAUD CMS</b>						<b>-74.91</b>	<b>-2.34</b>	<b>-77.25</b>
<b>Total for Merchant Type 0</b>						<b>-74.91</b>	<b>-2.34</b>	<b>-77.25</b>
<b>Merchant Type</b>	0763	<b>AGRICULTURAL CO-OPERATIVES</b>						
<b>Merchant Name</b>	MANDURAH STOCKFEED							
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048293	67.73	6.77	74.50
			21-10-2019	21-10-2019	MasterCard0000049504	80.00	8.00	88.00
<b>Total for MANDURAH STOCKFEED</b>						<b>147.73</b>	<b>14.77</b>	<b>162.50</b>
<b>Total for Merchant Type 0763</b>						<b>147.73</b>	<b>14.77</b>	<b>162.50</b>

<b>Merchant Type</b>	<b>1731</b>	<b>ELECTRICAL CONTRACTORS</b>						
<b>Merchant Name</b>	<b>EXELNETWORK PTY LTD</b>							
MasterCard	00	Purchase	16-10-2019	17-10-2019	MasterCard0000049364	55.00	5.50	60.50
<b>Total for EXELNETWORK PTY LTD</b>						<b>55.00</b>	<b>5.50</b>	<b>60.50</b>
<b>Total for Merchant Type 1731</b>						<b>55.00</b>	<b>5.50</b>	<b>60.50</b>
<b>Merchant Type</b>	<b>1799</b>	<b>CONTRACTORS, SPECIAL TRADE, NOT ELSEWHERE CLASSIFIED</b>						
<b>Merchant Name</b>	<b>GENTRONICS</b>							
MasterCard	00	Purchase	22-10-2019	22-10-2019	MasterCard0000049512	638.00	0.00	638.00
<b>Total for GENTRONICS</b>						<b>638.00</b>	<b>0.00</b>	<b>638.00</b>
<b>Total for Merchant Type 1799</b>						<b>638.00</b>	<b>0.00</b>	<b>638.00</b>
<b>Merchant Type</b>	<b>2741</b>	<b>MISCELLANEOUS PUBLISHING AND PRINTING</b>						
<b>Merchant Name</b>	<b>FOOT PRINT WA PL</b>							
MasterCard	00	Purchase	24-09-2019	26-09-2019	MasterCard0000048088	202.00	20.20	222.20
<b>Total for FOOT PRINT WA PL</b>						<b>202.00</b>	<b>20.20</b>	<b>222.20</b>
<b>Total for Merchant Type 2741</b>						<b>202.00</b>	<b>20.20</b>	<b>222.20</b>
<b>Merchant Type</b>	<b>3012</b>	<b>QANTAS</b>						
<b>Merchant Name</b>	<b>QANTAS AI0812300226429</b>							
MasterCard	00	Purchase	18-10-2019	18-10-2019	MasterCard0000049431	1434.18	143.42	1577.60

<b>Total for QANTAS AI0812300226429</b>	<b>1434.18</b>	<b>143.42</b>	<b>1577.60</b>
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<b>Total for Merchant Type 3012</b>	<b>1434.18</b>	<b>143.42</b>	<b>1577.60</b>
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<b>Merchant Type</b>	<b>4111</b>	<b>LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES</b>
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<b>Merchant Name</b>	<b>TRANSPERTH TICKET ROCK</b>	
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MasterCard	00	Purchase	14-10-2019	15-10-2019	MasterCard0000049148	7.73	0.77	8.50
			15-10-2019	16-10-2019	MasterCard0000049241	7.73	0.77	8.50

<b>Total for TRANSPERTH TICKET ROCK</b>	<b>15.46</b>	<b>1.54</b>	<b>17.00</b>
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<b>Merchant Name</b>	<b>TRANSPERTH TICKET MOUN</b>	
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MasterCard	00	Purchase	14-10-2019	15-10-2019	MasterCard0000049147	7.73	0.77	8.50
			14-10-2019	15-10-2019	MasterCard0000049155	11.30	0.00	11.30
			14-10-2019	15-10-2019	MasterCard0000049158	11.30	0.00	11.30
			15-10-2019	16-10-2019	MasterCard0000049240	7.73	0.77	8.50
			15-10-2019	16-10-2019	MasterCard0000049248	11.30	0.00	11.30
			15-10-2019	16-10-2019	MasterCard0000049255	11.30	0.00	11.30

<b>Total for TRANSPERTH TICKET MOUN</b>	<b>60.66</b>	<b>1.54</b>	<b>62.20</b>
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<b>Merchant Name</b>	<b>TRANSPERTH TICKET MAND</b>	
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MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048084	11.30	0.00	11.30
			25-09-2019	26-09-2019	MasterCard0000048085	11.30	0.00	11.30
			14-10-2019	15-10-2019	MasterCard0000049156	11.30	0.00	11.30
			14-10-2019	15-10-2019	MasterCard0000049159	11.30	0.00	11.30
			15-10-2019	16-10-2019	MasterCard0000049230	10.27	1.03	11.30
			15-10-2019	16-10-2019	MasterCard0000049237	10.27	1.03	11.30
			15-10-2019	16-10-2019	MasterCard0000049249	11.30	0.00	11.30
			15-10-2019	16-10-2019	MasterCard0000049256	11.30	0.00	11.30

			<b>Total for TRANSPERTH TICKET MAND</b>			<b>88.34</b>	<b>2.06</b>	<b>90.40</b>
<b>Merchant Name</b>	<b>TRANSPERTH TICKET ESPL</b>							
MasterCard	00	Purchase	15-10-2019	16-10-2019	MasterCard0000049236	10.27	1.03	11.30
			<b>Total for TRANSPERTH TICKET ESPL</b>			<b>10.27</b>	<b>1.03</b>	<b>11.30</b>
<b>Merchant Name</b>	<b>SMARTRIDER</b>							
MasterCard	00	Purchase	18-10-2019	21-10-2019	MasterCard0000049498	45.45	4.55	50.00
			<b>Total for SMARTRIDER</b>			<b>45.45</b>	<b>4.55</b>	<b>50.00</b>
			<b>Total for Merchant Type 4111</b>			<b>220.18</b>	<b>10.72</b>	<b>230.90</b>
<b>Merchant Type</b>	<b>4121</b>	<b>TAXICABS/LIMOUSINE HIRE</b>						
<b>Merchant Name</b>	<b>UBER TRIP HELP.UBER.CO</b>							
MasterCard	00	Purchase	19-10-2019	21-10-2019	MasterCard0000049517	8.00	0.00	8.00
			<b>Total for UBER TRIP HELP.UBER.CO</b>			<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Merchant Name</b>	<b>INGOGO LTD</b>							
MasterCard	00	Purchase	14-10-2019	14-10-2019	MasterCard0000049055	12.41	1.24	13.65
			<b>Total for INGOGO LTD</b>			<b>12.41</b>	<b>1.24</b>	<b>13.65</b>
			<b>Total for Merchant Type 4121</b>			<b>20.41</b>	<b>1.24</b>	<b>21.65</b>
<b>Merchant Type</b>	<b>4814</b>	<b>TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES</b>						

<b>Merchant Name</b>	<b>M2 COMMANDER PTY LTD</b>								
MasterCard	00	Purchase	24-09-2019	26-09-2019	MasterCard0000048129	168.63	16.86	185.49	
			21-10-2019	23-10-2019	MasterCard0000049819	168.63	16.86	185.49	
<b>Total for M2 COMMANDER PTY LTD</b>						<b>337.26</b>	<b>33.72</b>	<b>370.98</b>	
<b>Total for Merchant Type 4814</b>						<b>337.26</b>	<b>33.72</b>	<b>370.98</b>	
<b>Merchant Type</b>	<b>4816</b>	<b>COMPUTER NETWORKS &amp; INFORMATION SERVICES</b>							
<b>Merchant Name</b>	<b>ZETTANET PTY LTD</b>								
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048006	70.00	7.00	77.00	
			24-09-2019	25-09-2019	MasterCard0000048006	20.00	2.00	22.00	
<b>Total for ZETTANET PTY LTD</b>						<b>90.00</b>	<b>9.00</b>	<b>99.00</b>	
<b>Merchant Name</b>	<b>PAYPAL *EBAY AU GST</b>								
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048112	2.17	0.22	2.39	
<b>Total for PAYPAL *EBAY AU GST</b>						<b>2.17</b>	<b>0.22</b>	<b>2.39</b>	
<b>Merchant Name</b>	<b>IINET LIMITED</b>								
MasterCard	00	Purchase	26-09-2019	26-09-2019	MasterCard0000048099	131.77	13.18	144.95	
			26-09-2019	26-09-2019	MasterCard0000048099	266.27	26.63	292.90	
<b>Total for IINET LIMITED</b>						<b>398.04</b>	<b>39.81</b>	<b>437.85</b>	
<b>Total for Merchant Type 4816</b>						<b>490.21</b>	<b>49.03</b>	<b>539.24</b>	
<b>Merchant Type</b>	<b>4900</b>	<b>UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC</b>							

<b>Merchant Name</b>	<b>WESTERN POWER</b>							
MasterCard	00	Purchase	02-10-2019	03-10-2019	MasterCard0000048466	452.65	45.27	497.92
			07-10-2019	08-10-2019	MasterCard0000048662	452.65	45.27	497.92
<b>Total for WESTERN POWER</b>						<b>905.30</b>	<b>90.54</b>	<b>995.84</b>
<b>Total for Merchant Type 4900</b>						<b>905.30</b>	<b>90.54</b>	<b>995.84</b>
<b>Merchant Type</b>	<b>5013</b>	<b>W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS</b>						
<b>Merchant Name</b>	<b>SUPER CHEAP AUTO</b>							
MasterCard	00	Purchase	05-10-2019	08-10-2019	MasterCard0000048681	39.99	0.00	39.99
<b>Total for SUPER CHEAP AUTO</b>						<b>39.99</b>	<b>0.00</b>	<b>39.99</b>
<b>Total for Merchant Type 5013</b>						<b>39.99</b>	<b>0.00</b>	<b>39.99</b>
<b>Merchant Type</b>	<b>5045</b>	<b>W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE</b>						
<b>Merchant Name</b>	<b>HOTJAR</b>							
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048008	135.47	0.00	135.47
<b>Total for HOTJAR</b>						<b>135.47</b>	<b>0.00</b>	<b>135.47</b>
<b>Total for Merchant Type 5045</b>						<b>135.47</b>	<b>0.00</b>	<b>135.47</b>
<b>Merchant Type</b>	<b>5065</b>	<b>W/SALE ELECTRICAL PARTS AND EQUIPMENT</b>						
<b>Merchant Name</b>	<b>SUNLEC CABLETIES PTY L</b>							
MasterCard	00	Purchase	14-10-2019	15-10-2019	MasterCard0000049151	789.00	78.90	867.90



**Total for SUNLEC CABLETIES PTY L** **789.00** **78.90** **867.90**

**Total for Merchant Type 5065** **789.00** **78.90** **867.90**

**Merchant Type 5085 W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED**

**Merchant Name MANDURAH PLASTICS P/**

MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048478	20.00	2.00	22.00
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**Total for MANDURAH PLASTICS P/** **20.00** **2.00** **22.00**

**Total for Merchant Type 5085** **20.00** **2.00** **22.00**

**Merchant Type 5111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES**

**Merchant Name WINC**

MasterCard	00	Purchase	23-09-2019	25-09-2019	MasterCard0000047995	19.24	1.92	21.16
			24-09-2019	26-09-2019	MasterCard0000048087	16.41	1.64	18.05
			02-10-2019	04-10-2019	MasterCard0000048462	17.55	1.75	19.30
			04-10-2019	07-10-2019	MasterCard0000048658	27.45	2.75	30.20
			07-10-2019	08-10-2019	MasterCard0000048663	16.69	1.67	18.36
			08-10-2019	10-10-2019	MasterCard0000048919	11.42	1.14	12.56
			09-10-2019	10-10-2019	MasterCard0000048920	50.59	5.06	55.65

**Total for WINC** **159.35** **15.93** **175.28**

**Merchant Name TYPO 6719**

MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048481	90.85	9.09	99.94
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<b>Total for TYPO 6719</b>						<b>90.85</b>	<b>9.09</b>	<b>99.94</b>
<b>Merchant Name</b>	<b>kikki.K Mandurah</b>							
MasterCard	00	Purchase	26-09-2019	26-09-2019	MasterCard0000048116	23.00	2.30	25.30
<b>Total for kikki.K Mandurah</b>						<b>23.00</b>	<b>2.30</b>	<b>25.30</b>
<b>Total for Merchant Type 5111</b>						<b>273.20</b>	<b>27.32</b>	<b>300.52</b>
<b>Merchant Type</b>	<b>5137</b>	<b>W/SALE UNIFORMS AND COMMERCIAL CLOTHING</b>						
<b>Merchant Name</b>	<b>Hot Klobba HipPocket</b>							
MasterCard	00	Purchase	24-09-2019	24-09-2019	MasterCard0000047689	140.33	14.03	154.36
			27-09-2019	27-09-2019	MasterCard0000048114	454.44	45.44	499.88
			02-10-2019	02-10-2019	MasterCard0000048376	33.71	3.37	37.08
			03-10-2019	03-10-2019	MasterCard0000048470	132.09	13.21	145.30
			21-10-2019	22-10-2019	MasterCard0000049502	114.60	11.46	126.06
<b>Total for Hot Klobba HipPocket</b>						<b>875.17</b>	<b>87.51</b>	<b>962.68</b>
<b>Total for Merchant Type 5137</b>						<b>875.17</b>	<b>87.51</b>	<b>962.68</b>
<b>Merchant Type</b>	<b>5198</b>	<b>W/SALE PAINTS, VARINSHES AND SUPPLIES</b>						
<b>Merchant Name</b>	<b>PEEL PAINT PLACE</b>							
MasterCard	00	Purchase	16-10-2019	17-10-2019	MasterCard0000049366	104.65	10.47	115.12
			22-10-2019	23-10-2019	MasterCard0000049757	48.09	4.81	52.90
<b>Total for PEEL PAINT PLACE</b>						<b>152.74</b>	<b>15.28</b>	<b>168.02</b>

<b>Total for Merchant Type 5198</b>						<b>152.74</b>	<b>15.28</b>	<b>168.02</b>
<b>Merchant Type</b>	<b>5200</b>	<b>HOME SUPPLY WAREHOUSE</b>						
<b>Merchant Name</b>	<b>TEMPLE AND WEBSTER</b>							
MasterCard	00	Purchase	22-10-2019	22-10-2019	MasterCard0000049522	418.09	41.81	459.90
<b>Total for TEMPLE AND WEBSTER</b>						<b>418.09</b>	<b>41.81</b>	<b>459.90</b>
<b>Merchant Name</b>	<b>BUNNINGS 714000</b>							
MasterCard	00	Purchase	19-10-2019	21-10-2019	MasterCard0000049485	16.36	1.64	18.00
<b>Total for BUNNINGS 714000</b>						<b>16.36</b>	<b>1.64</b>	<b>18.00</b>
<b>Merchant Name</b>	<b>BUNNINGS 467000</b>							
MasterCard	00	Purchase	23-09-2019	25-09-2019	MasterCard0000048004	70.00	7.00	77.00
			27-09-2019	30-09-2019	MasterCard0000048300	73.11	7.31	80.42
			02-10-2019	04-10-2019	MasterCard0000048474	51.11	5.11	56.22
			01-10-2019	03-10-2019	MasterCard0000048485	52.96	5.30	58.26
			04-10-2019	07-10-2019	MasterCard0000048659	19.95	0.00	19.95
			04-10-2019	07-10-2019	MasterCard0000048660	-19.95	0.00	-19.95
			03-10-2019	07-10-2019	MasterCard0000048673	34.07	3.41	37.48
			06-10-2019	08-10-2019	MasterCard0000048677	18.64	1.86	20.50
			04-10-2019	07-10-2019	MasterCard0000048679	35.42	3.54	38.96
			14-10-2019	16-10-2019	MasterCard0000049239	32.73	3.27	36.00
			15-10-2019	17-10-2019	MasterCard0000049356	150.00	0.00	150.00
			15-10-2019	17-10-2019	MasterCard0000049356	400.00	0.00	400.00
			15-10-2019	17-10-2019	MasterCard0000049363	70.80	7.08	77.88
			17-10-2019	21-10-2019	MasterCard0000049486	97.35	9.74	107.09
			18-10-2019	21-10-2019	MasterCard0000049510	93.91	9.39	103.30
			18-10-2019	21-10-2019	MasterCard0000049510	32.55	3.26	35.81
<b>Total for BUNNINGS 467000</b>						<b>1212.65</b>	<b>66.27</b>	<b>1278.92</b>
<b>Merchant Name</b>	<b>BUNNINGS 314000</b>							

MasterCard	00	Purchase	26-09-2019	30-09-2019	MasterCard0000048297	123.45	12.35	135.80
			07-10-2019	09-10-2019	MasterCard0000048834	3.62	0.36	3.98
			14-10-2019	16-10-2019	MasterCard0000049259	39.77	3.98	43.75
			20-10-2019	22-10-2019	MasterCard0000049500	29.82	2.98	32.80
			17-10-2019	21-10-2019	MasterCard0000049529	19.05	1.90	20.95
			19-10-2019	21-10-2019	MasterCard0000049533	21.73	2.17	23.90

**Total for BUNNINGS 314000** **237.44** **23.74** **261.18**

**Total for Merchant Type 5200** **1884.54** **133.46** **2018.00**

**Merchant Type 5251** **HARDWARE STORES**  
**Merchant Name MANDURAH BOLT SUPPLI**  
 MasterCard 00 Purchase

04-10-2019	07-10-2019	MasterCard0000048678	3.46	0.35	3.81
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**Total for MANDURAH BOLT SUPPLI** **3.46** **0.35** **3.81**

**Total for Merchant Type 5251** **3.46** **0.35** **3.81**

**Merchant Type 5261** **NURSERIES, LAWN AND GARDEN SUPPLY STORES**  
**Merchant Name MANDURAH FLORIST**  
 MasterCard 00 Purchase

25-09-2019	26-09-2019	MasterCard0000048110	62.23	6.22	68.45
02-10-2019	03-10-2019	MasterCard0000048479	32.27	3.23	35.50

**Total for MANDURAH FLORIST** **94.50** **9.45** **103.95**

**Total for Merchant Type 5261** **94.50** **9.45** **103.95**

<b>Merchant Type</b>	<b>5300</b>	<b>WHOLESALE CLUBS</b>						
<b>Merchant Name</b>	<b>INFINITI GRP AUS</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048122	18.70	1.87	20.57
			25-09-2019	26-09-2019	MasterCard0000048127	257.70	0.00	257.70
<b>Total for INFINITI GRP AUS</b>						<b>276.40</b>	<b>1.87</b>	<b>278.27</b>
<b>Total for Merchant Type 5300</b>						<b>276.40</b>	<b>1.87</b>	<b>278.27</b>
<b>Merchant Type</b>	<b>5310</b>	<b>DISCOUNT STORES</b>						
<b>Merchant Name</b>	<b>THINGZ GIFTS</b>							
MasterCard	00	Purchase	26-09-2019	27-09-2019	MasterCard0000048106	9.09	0.91	10.00
<b>Total for THINGZ GIFTS</b>						<b>9.09</b>	<b>0.91</b>	<b>10.00</b>
<b>Merchant Name</b>	<b>THE REJECT SHOP 6635</b>							
MasterCard	00	Purchase	07-10-2019	08-10-2019	MasterCard0000048667	9.09	0.91	10.00
			16-10-2019	18-10-2019	MasterCard0000049422	11.82	1.18	13.00
<b>Total for THE REJECT SHOP 6635</b>						<b>20.91</b>	<b>2.09</b>	<b>23.00</b>
<b>Merchant Name</b>	<b>TARGET 5430</b>							
MasterCard	00	Purchase	15-10-2019	15-10-2019	MasterCard0000049149	42.73	4.27	47.00
<b>Total for TARGET 5430</b>						<b>42.73</b>	<b>4.27</b>	<b>47.00</b>
<b>Merchant Name</b>	<b>RED DOT STORES BALDIVI</b>							
MasterCard	00	Purchase	19-10-2019	21-10-2019	MasterCard0000049519	5.45	0.55	6.00

			<b>Total for RED DOT STORES BALDIVI</b>			<b>5.45</b>	<b>0.55</b>	<b>6.00</b>
<b>Merchant Name</b>	<b>RED DOT STORES QPS</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048091	5.45	0.55	6.00
			<b>Total for RED DOT STORES QPS</b>			<b>5.45</b>	<b>0.55</b>	<b>6.00</b>
<b>Merchant Name</b>	<b>RED DOT STORES</b>							
MasterCard	00	Purchase	23-09-2019	24-09-2019	MasterCard0000047654	32.73	3.27	36.00
			<b>Total for RED DOT STORES</b>			<b>32.73</b>	<b>3.27</b>	<b>36.00</b>
<b>Merchant Name</b>	<b>Rave Discounts</b>							
MasterCard	00	Purchase	21-10-2019	21-10-2019	MasterCard0000049505	49.65	4.97	54.62
			<b>Total for Rave Discounts</b>			<b>49.65</b>	<b>4.97</b>	<b>54.62</b>
<b>Merchant Name</b>	<b>KMART ONLINE</b>							
MasterCard	00	Purchase	01-10-2019	02-10-2019	MasterCard0000048382	171.82	17.18	189.00
			<b>Total for KMART ONLINE</b>			<b>171.82</b>	<b>17.18</b>	<b>189.00</b>
<b>Merchant Name</b>	<b>KMART 1257</b>							
MasterCard	00	Purchase	03-10-2019	03-10-2019	MasterCard0000048499	14.55	1.45	16.00
			05-10-2019	07-10-2019	MasterCard0000048688	13.64	1.36	15.00
			08-10-2019	09-10-2019	MasterCard0000048837	83.18	8.32	91.50
			10-10-2019	10-10-2019	MasterCard0000048926	350.00	0.00	350.00
			16-10-2019	16-10-2019	MasterCard0000049234	36.36	3.64	40.00
			16-10-2019	16-10-2019	MasterCard0000049250	2.73	0.27	3.00
			16-10-2019	16-10-2019	MasterCard0000049251	33.64	3.36	37.00
			18-10-2019	18-10-2019	MasterCard0000049427	47.73	4.77	52.50
			18-10-2019	18-10-2019	MasterCard0000049429	-17.27	-1.73	-19.00
			18-10-2019	21-10-2019	MasterCard0000049515	62.86	6.29	69.15
			20-10-2019	21-10-2019	MasterCard0000049538	32.73	3.27	36.00
			20-10-2019	21-10-2019	MasterCard0000049538	16.36	1.64	18.00

			<b>Total for KMART 1257</b>			<b>676.51</b>	<b>32.64</b>	<b>709.15</b>
<b>Merchant Name</b>	<b>KMART 1244</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048090	25.45	2.55	28.00
			07-10-2019	07-10-2019	MasterCard0000048652	72.95	7.30	80.25
			09-10-2019	09-10-2019	MasterCard0000048851	13.64	1.36	15.00
			16-10-2019	16-10-2019	MasterCard0000049247	62.73	6.27	69.00
			21-10-2019	22-10-2019	MasterCard0000049495	177.27	17.73	195.00

			<b>Total for KMART 1244</b>			<b>352.04</b>	<b>35.21</b>	<b>387.25</b>
<b>Merchant Name</b>	<b>KMART 1241</b>							
MasterCard	00	Purchase	11-10-2019	11-10-2019	MasterCard0000048977	13.64	1.36	15.00
			11-10-2019	11-10-2019	MasterCard0000048977	13.64	1.36	15.00
			11-10-2019	11-10-2019	MasterCard0000048977	7.73	0.77	8.50

			<b>Total for KMART 1241</b>			<b>35.01</b>	<b>3.49</b>	<b>38.50</b>
<b>Merchant Name</b>	<b>KMART 1088</b>							
MasterCard	00	Purchase	25-09-2019	25-09-2019	MasterCard0000048016	1.82	0.18	2.00
			25-09-2019	25-09-2019	MasterCard0000048016	1.82	0.18	2.00
			09-10-2019	09-10-2019	MasterCard0000048844	25.45	2.55	28.00
			10-10-2019	10-10-2019	MasterCard0000048925	3.64	0.36	4.00
			14-10-2019	14-10-2019	MasterCard0000049053	9.23	0.92	10.15
			16-10-2019	16-10-2019	MasterCard0000049243	76.36	7.64	84.00
			21-10-2019	21-10-2019	MasterCard0000049493	212.73	21.27	234.00
			22-10-2019	22-10-2019	MasterCard0000049540	100.00	0.00	100.00
			22-10-2019	23-10-2019	MasterCard0000049784	52.73	5.27	58.00
			23-10-2019	23-10-2019	MasterCard0000049816	10.91	1.09	12.00

			<b>Total for KMART 1088</b>			<b>494.69</b>	<b>39.46</b>	<b>534.15</b>
<b>Merchant Name</b>	<b>KMART 1039</b>							

MasterCard	00	Purchase	14-10-2019	14-10-2019	MasterCard0000049050	59.09	5.91	65.00
<b>Total for KMART 1039</b>						<b>59.09</b>	<b>5.91</b>	<b>65.00</b>
<b>Merchant Name</b>	<b>BEST PRICE VARIEY ST</b>							
MasterCard	00	Purchase	07-10-2019	08-10-2019	MasterCard0000048666	5.45	0.54	5.99
<b>Total for BEST PRICE VARIEY ST</b>						<b>5.45</b>	<b>0.54</b>	<b>5.99</b>
<b>Total for Merchant Type 5310</b>						<b>1960.62</b>	<b>151.04</b>	<b>2111.66</b>
<b>Merchant Type</b>	<b>5311</b>	<b>DEPARTMENT STORES</b>						
<b>Merchant Name</b>	<b>Harvey Norman Online</b>							
MasterCard	00	Purchase	01-10-2019	02-10-2019	MasterCard0000048383	426.36	42.64	469.00
<b>Total for Harvey Norman Online</b>						<b>426.36</b>	<b>42.64</b>	<b>469.00</b>
<b>Total for Merchant Type 5311</b>						<b>426.36</b>	<b>42.64</b>	<b>469.00</b>
<b>Merchant Type</b>	<b>5331</b>	<b>VARIETY STORES</b>						
<b>Merchant Name</b>	<b>PAYPAL *GUANGZHOUYU</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048111	21.76	2.18	23.94
<b>Total for PAYPAL *GUANGZHOUYU</b>						<b>21.76</b>	<b>2.18</b>	<b>23.94</b>
<b>Merchant Name</b>	<b>PAYPAL *EBAY SIHAOPTYL</b>							
MasterCard	00	Purchase	21-10-2019	22-10-2019	MasterCard0000049496	64.98	0.00	64.98



			<b>Total for PAYPAL *EBAY SIHAOPTYL</b>			<b>64.98</b>	<b>0.00</b>	<b>64.98</b>
<b>Merchant Name</b>	<b>PAYPAL *BIG W</b>							
MasterCard	00	Purchase	15-10-2019	16-10-2019	MasterCard0000049238	7.18	0.72	7.90
			<b>Total for PAYPAL *BIG W</b>			<b>7.18</b>	<b>0.72</b>	<b>7.90</b>
<b>Merchant Name</b>	<b>LOMBARD CANNINGTON</b>							
MasterCard	00	Purchase	28-09-2019	30-09-2019	MasterCard0000048302	59.89	5.99	65.88
			<b>Total for LOMBARD CANNINGTON</b>			<b>59.89</b>	<b>5.99</b>	<b>65.88</b>
			<b>Total for Merchant Type 5331</b>			<b>153.81</b>	<b>8.89</b>	<b>162.70</b>
<b>Merchant Type</b>	<b>5399</b>	<b>MISCELLANEOUS GENERAL MERCHANDISE STORES</b>						
<b>Merchant Name</b>	<b>CLARK RUBBER</b>							
MasterCard	00	Purchase	03-10-2019	03-10-2019	MasterCard0000048476	678.68	67.87	746.55
			<b>Total for CLARK RUBBER</b>			<b>678.68</b>	<b>67.87</b>	<b>746.55</b>
			<b>Total for Merchant Type 5399</b>			<b>678.68</b>	<b>67.87</b>	<b>746.55</b>
<b>Merchant Type</b>	<b>5411</b>	<b>SUPERMARKETS, GROCERY AND GENERAL STORES</b>						
<b>Merchant Name</b>	<b>Woolworths Online</b>							
MasterCard	00	Purchase	26-09-2019	26-09-2019	MasterCard0000048104	144.20	0.00	144.20
			26-09-2019	26-09-2019	MasterCard0000048104	12.73	1.27	14.00
			27-09-2019	27-09-2019	MasterCard0000048105	-1.00	0.00	-1.00
			03-10-2019	03-10-2019	MasterCard0000048471	123.66	0.00	123.66
			03-10-2019	03-10-2019	MasterCard0000048471	12.73	1.27	14.00
			04-10-2019	04-10-2019	MasterCard0000048473	-1.00	0.00	-1.00

09-10-2019	09-10-2019	MasterCard0000048839	119.79	11.98	131.77
09-10-2019	09-10-2019	MasterCard0000048839	187.28	0.00	187.28
15-10-2019	15-10-2019	MasterCard0000049153	113.37	0.00	113.37
15-10-2019	15-10-2019	MasterCard0000049153	12.73	1.27	14.00
15-10-2019	16-10-2019	MasterCard0000049245	-1.00	0.00	-1.00
16-10-2019	16-10-2019	MasterCard0000049246	-1.00	0.00	-1.00
17-10-2019	17-10-2019	MasterCard0000049365	83.85	0.00	83.85
17-10-2019	17-10-2019	MasterCard0000049365	253.11	0.00	253.11
18-10-2019	18-10-2019	MasterCard0000049425	-1.00	0.00	-1.00
18-10-2019	18-10-2019	MasterCard0000049426	153.95	0.00	153.95
18-10-2019	18-10-2019	MasterCard0000049426	10.00	1.00	11.00
23-10-2019	23-10-2019	MasterCard0000049812	123.23	0.00	123.23
23-10-2019	23-10-2019	MasterCard0000049812	12.73	1.27	14.00

**Total for Woolworths Online 1358.36 18.06 1376.42**

**Merchant Name WOOLWORTHS 4782**

MasterCard	00	Purchase	26-09-2019	26-09-2019	MasterCard0000048132	74.50	7.45	81.95
			26-09-2019	26-09-2019	MasterCard0000048132	23.65	0.00	23.65
			11-10-2019	11-10-2019	MasterCard0000048992	24.90	2.49	27.39
			11-10-2019	11-10-2019	MasterCard0000048992	13.90	0.00	13.90

**Total for WOOLWORTHS 4782 136.95 9.94 146.89**

**Merchant Name WOOLWORTHS 4395**

MasterCard	00	Purchase	29-09-2019	30-09-2019	MasterCard0000048291	7.27	0.73	8.00
			03-10-2019	03-10-2019	MasterCard0000048477	45.20	0.00	45.20
			07-10-2019	07-10-2019	MasterCard0000048684	28.25	0.00	28.25
			09-10-2019	09-10-2019	MasterCard0000048833	100.00	0.00	100.00
			09-10-2019	09-10-2019	MasterCard0000048833	90.90	9.10	100.00
			10-10-2019	10-10-2019	MasterCard0000048917	10.57	1.06	11.63
			10-10-2019	10-10-2019	MasterCard0000048917	14.99	0.00	14.99
			11-10-2019	11-10-2019	MasterCard0000048980	100.45	10.05	110.50
			15-10-2019	15-10-2019	MasterCard0000049145	157.27	15.73	173.00

15-10-2019	15-10-2019	MasterCard0000049145	112.11	0.00	112.11
15-10-2019	15-10-2019	MasterCard0000049146	8.80	0.00	8.80
18-10-2019	18-10-2019	MasterCard0000049432	427.80	0.00	427.80
19-10-2019	21-10-2019	MasterCard0000049487	19.96	1.99	21.95
19-10-2019	21-10-2019	MasterCard0000049487	11.00	0.00	11.00
22-10-2019	22-10-2019	MasterCard0000049491	4.36	0.44	4.80
22-10-2019	22-10-2019	MasterCard0000049491	19.59	0.00	19.59

**Total for WOOLWORTHS 4395** **1158.52** **39.10** **1197.62**

**Merchant Name** WOOLWORTHS 4352  
 MasterCard 00 Purchase

23-09-2019	24-09-2019	MasterCard0000047734	5.46	0.54	6.00
23-09-2019	24-09-2019	MasterCard0000047734	10.95	0.00	10.95
25-09-2019	25-09-2019	MasterCard0000048003	8.63	0.86	9.49
25-09-2019	25-09-2019	MasterCard0000048003	10.99	0.00	10.99
25-09-2019	25-09-2019	MasterCard0000048015	4.85	0.00	4.85
08-10-2019	08-10-2019	MasterCard0000048693	24.09	2.41	26.50
08-10-2019	08-10-2019	MasterCard0000048693	20.35	0.00	20.35
10-10-2019	10-10-2019	MasterCard0000048918	63.63	6.37	70.00
13-10-2019	14-10-2019	MasterCard0000049058	74.70	0.00	74.70
15-10-2019	15-10-2019	MasterCard0000049157	17.10	0.00	17.10
18-10-2019	18-10-2019	MasterCard0000049430	8.36	0.84	9.20
22-10-2019	22-10-2019	MasterCard0000049501	42.70	4.27	46.97
22-10-2019	22-10-2019	MasterCard0000049501	50.30	0.00	50.30

**Total for WOOLWORTHS 4352** **342.11** **15.29** **357.40**

**Merchant Name** WOOLWORTHS 4351  
 MasterCard 00 Purchase

25-09-2019	25-09-2019	MasterCard0000047999	16.39	0.00	16.39
26-09-2019	26-09-2019	MasterCard0000048103	27.27	2.73	30.00
26-09-2019	26-09-2019	MasterCard0000048103	10.00	1.00	11.00
26-09-2019	26-09-2019	MasterCard0000048103	106.21	0.00	106.21
26-09-2019	26-09-2019	MasterCard0000048118	22.56	0.00	22.56
03-10-2019	03-10-2019	MasterCard0000048458	9.23	0.92	10.15

06-10-2019	07-10-2019	MasterCard0000048670	19.40	0.00	19.40
09-10-2019	09-10-2019	MasterCard0000048845	6.50	0.65	7.15
09-10-2019	09-10-2019	MasterCard0000048845	8.14	0.00	8.14
17-10-2019	17-10-2019	MasterCard0000049360	12.73	1.27	14.00
17-10-2019	17-10-2019	MasterCard0000049360	3.00	0.00	3.00
19-10-2019	21-10-2019	MasterCard0000049514	40.91	4.09	45.00
20-10-2019	21-10-2019	MasterCard0000049537	53.93	0.00	53.93

**Total for WOOLWORTHS 4351 336.27 10.66 346.93**

**Merchant Name WOOLWORTHS 4340**  
 MasterCard 00 Purchase

24-09-2019	24-09-2019	MasterCard0000047698	17.73	1.77	19.50
24-09-2019	24-09-2019	MasterCard0000047728	30.00	0.00	30.00
24-09-2019	24-09-2019	MasterCard0000047729	47.45	4.75	52.20
24-09-2019	24-09-2019	MasterCard0000047730	89.82	8.98	98.80
26-09-2019	26-09-2019	MasterCard0000048108	17.45	1.75	19.20
26-09-2019	26-09-2019	MasterCard0000048108	45.57	0.00	45.57
27-09-2019	27-09-2019	MasterCard0000048115	36.36	3.64	40.00
27-09-2019	27-09-2019	MasterCard0000048130	9.64	0.96	10.60
27-09-2019	27-09-2019	MasterCard0000048130	19.70	0.00	19.70
08-10-2019	08-10-2019	MasterCard0000048686	81.82	8.18	90.00
08-10-2019	08-10-2019	MasterCard0000048687	27.27	2.73	30.00
08-10-2019	08-10-2019	MasterCard0000048690	8.18	0.82	9.00
08-10-2019	08-10-2019	MasterCard0000048690	5.40	0.00	5.40
08-10-2019	08-10-2019	MasterCard0000048690	18.18	1.82	20.00
09-10-2019	09-10-2019	MasterCard0000048836	92.80	0.00	92.80
16-10-2019	16-10-2019	MasterCard0000049235	55.95	0.00	55.95
18-10-2019	18-10-2019	MasterCard0000049428	180.00	0.00	180.00
22-10-2019	22-10-2019	MasterCard0000049497	17.73	1.77	19.50
18-10-2019	21-10-2019	MasterCard0000049513	13.95	0.00	13.95
18-10-2019	21-10-2019	MasterCard0000049513	40.50	4.05	44.55
20-10-2019	21-10-2019	MasterCard0000049531	8.90	0.10	9.00
20-10-2019	21-10-2019	MasterCard0000049532	9.09	0.91	10.00

			<b>Total for WOOLWORTHS 4340</b>			<b>873.49</b>	<b>42.23</b>	<b>915.72</b>
<b>Merchant Name</b>	<b>SUN SHINES HOLDI PL</b>							
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048010	17.20	0.00	17.20
			<b>Total for SUN SHINES HOLDI PL</b>			<b>17.20</b>	<b>0.00</b>	<b>17.20</b>
<b>Merchant Name</b>	<b>SPUDSHED QPS</b>							
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048296	19.96	0.00	19.96
			<b>Total for SPUDSHED QPS</b>			<b>19.96</b>	<b>0.00</b>	<b>19.96</b>
<b>Merchant Name</b>	<b>SPUDSHED</b>							
MasterCard	00	Purchase	23-09-2019	25-09-2019	MasterCard0000048000	74.85	0.00	74.85
			01-10-2019	03-10-2019	MasterCard0000048472	43.61	0.00	43.61
			07-10-2019	09-10-2019	MasterCard0000048840	38.55	0.00	38.55
			<b>Total for SPUDSHED</b>			<b>157.01</b>	<b>0.00</b>	<b>157.01</b>
<b>Merchant Name</b>	<b>OLD BRIDGE IGA</b>							
MasterCard	00	Purchase	22-09-2019	24-09-2019	MasterCard0000047747	10.42	0.00	10.42
			26-09-2019	30-09-2019	MasterCard0000048299	2.39	0.00	2.39
			03-10-2019	07-10-2019	MasterCard0000048676	2.39	0.00	2.39
			03-10-2019	07-10-2019	MasterCard0000048685	6.86	0.00	6.86
			10-10-2019	14-10-2019	MasterCard0000049051	2.39	0.00	2.39
			16-10-2019	18-10-2019	MasterCard0000049420	2.39	0.00	2.39
			16-10-2019	18-10-2019	MasterCard0000049420	4.60	0.46	5.06
			17-10-2019	21-10-2019	MasterCard0000049516	17.38	0.00	17.38
			<b>Total for OLD BRIDGE IGA</b>			<b>48.82</b>	<b>0.46</b>	<b>49.28</b>
<b>Merchant Name</b>	<b>GILBERT AND SONS FRE</b>							

MasterCard	00	Purchase	24-09-2019	26-09-2019	MasterCard0000048123	33.90	0.00	33.90
			25-09-2019	27-09-2019	MasterCard0000048125	30.77	3.08	33.85
			25-09-2019	27-09-2019	MasterCard0000048125	156.26	0.00	156.26
			03-10-2019	07-10-2019	MasterCard0000048671	4.54	0.46	5.00
			03-10-2019	07-10-2019	MasterCard0000048671	44.89	0.00	44.89
			17-10-2019	21-10-2019	MasterCard0000049511	3.17	0.32	3.49
			17-10-2019	21-10-2019	MasterCard0000049511	17.95	0.00	17.95

**Total for GILBERT AND SONS FRE 291.48 3.86 295.34**

**Merchant Name FARMER JACKS SUPERMA**

MasterCard	00	Purchase	24-09-2019	26-09-2019	MasterCard0000048124	19.30	0.00	19.30
			07-10-2019	08-10-2019	MasterCard0000048665	4.58	0.00	4.58
			18-10-2019	22-10-2019	MasterCard0000049499	29.29	0.00	29.29

**Total for FARMER JACKS SUPERMA 53.17 0.00 53.17**

**Merchant Name ELSEWHERE FINE PTY L**

MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048011	10.97	0.00	10.97
			03-10-2019	04-10-2019	MasterCard0000048493	5.87	0.00	5.87
			04-10-2019	07-10-2019	MasterCard0000048668	10.47	0.00	10.47
			04-10-2019	07-10-2019	MasterCard0000048669	5.97	0.00	5.97
			04-10-2019	07-10-2019	MasterCard0000048669	14.55	1.45	16.00
			11-10-2019	14-10-2019	MasterCard0000049049	12.82	0.00	12.82
			18-10-2019	21-10-2019	MasterCard0000049507	9.80	0.00	9.80
			18-10-2019	21-10-2019	MasterCard0000049509	2.40	0.00	2.40
			18-10-2019	21-10-2019	MasterCard0000049509	16.82	1.68	18.50

**Total for ELSEWHERE FINE PTY L 89.67 3.13 92.80**

**Merchant Name EG FUELCO 4275**

MasterCard	00	Purchase	26-09-2019	26-09-2019	MasterCard0000048117	12.91	1.29	14.20
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			<b>Total for EG FUELCO 4275</b>			<b>12.91</b>	<b>1.29</b>	<b>14.20</b>
<b>Merchant Name</b>	<b>DAN MURPHY'S 4415</b>							
MasterCard	00	Purchase	22-10-2019	22-10-2019	MasterCard0000049542	19.66	0.34	20.00
			<b>Total for DAN MURPHY'S 4415</b>			<b>19.66</b>	<b>0.34</b>	<b>20.00</b>
<b>Merchant Name</b>	<b>COLES 4796</b>							
MasterCard	00	Purchase	28-09-2019	30-09-2019	MasterCard0000048305	9.09	0.91	10.00
			28-09-2019	30-09-2019	MasterCard0000048305	4.00	0.00	4.00
			10-10-2019	11-10-2019	MasterCard0000048990	21.00	0.00	21.00
			10-10-2019	11-10-2019	MasterCard0000048990	9.05	0.90	9.95
			10-10-2019	11-10-2019	MasterCard0000048990	6.50	0.00	6.50
			10-10-2019	11-10-2019	MasterCard0000048991	2.36	0.24	2.60
			<b>Total for COLES 4796</b>			<b>52.00</b>	<b>2.05</b>	<b>54.05</b>
<b>Merchant Name</b>	<b>COLES 0362</b>							
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048014	10.20	1.02	11.22
			24-09-2019	25-09-2019	MasterCard0000048014	6.03	0.00	6.03
			<b>Total for COLES 0362</b>			<b>16.23</b>	<b>1.02</b>	<b>17.25</b>
<b>Merchant Name</b>	<b>COLES 0348</b>							
MasterCard	00	Purchase	24-09-2019	24-09-2019	MasterCard0000047653	46.30	4.63	50.93
			24-09-2019	24-09-2019	MasterCard0000047653	62.57	0.00	62.57
			08-10-2019	08-10-2019	MasterCard0000048680	46.55	4.65	51.20
			08-10-2019	08-10-2019	MasterCard0000048680	79.71	0.00	79.71
			08-10-2019	08-10-2019	MasterCard0000048680	36.50	3.65	40.15
			11-10-2019	11-10-2019	MasterCard0000048979	14.40	1.44	15.84
			11-10-2019	11-10-2019	MasterCard0000048979	27.96	0.00	27.96
			15-10-2019	15-10-2019	MasterCard0000049143	4.55	0.45	5.00
			15-10-2019	15-10-2019	MasterCard0000049144	7.50	0.75	8.25
			15-10-2019	15-10-2019	MasterCard0000049144	99.04	0.00	99.04
			21-10-2019	21-10-2019	MasterCard0000049536	5.82	0.58	6.40

21-10-2019	21-10-2019	MasterCard0000049536	24.98	0.00	24.98
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<b>Total for COLES 0348</b>			<b>455.88</b>	<b>16.15</b>	<b>472.03</b>
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**Merchant Name COLES 0311**

MasterCard	00	Purchase	25-09-2019	25-09-2019	MasterCard0000048007	45.63	0.00	45.63
			01-10-2019	01-10-2019	MasterCard0000048369	25.45	2.55	28.00
			03-10-2019	03-10-2019	MasterCard0000048469	17.50	0.00	17.50
			08-10-2019	08-10-2019	MasterCard0000048675	2.80	0.28	3.08
			08-10-2019	08-10-2019	MasterCard0000048675	51.02	0.00	51.02
			09-10-2019	09-10-2019	MasterCard0000048838	62.58	0.00	62.58
			09-10-2019	09-10-2019	MasterCard0000048848	14.55	1.45	16.00
			14-10-2019	14-10-2019	MasterCard0000049056	450.00	0.00	450.00
			14-10-2019	14-10-2019	MasterCard0000049056	48.68	4.87	53.55
			22-10-2019	23-10-2019	MasterCard0000049785	827.00	0.00	827.00
			22-10-2019	23-10-2019	MasterCard0000049785	14.18	1.42	15.60

<b>Total for COLES 0311</b>			<b>1559.39</b>	<b>10.57</b>	<b>1569.96</b>
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**Merchant Name COLES 0287**

MasterCard	00	Purchase	01-10-2019	02-10-2019	MasterCard0000048378	200.00	0.00	200.00
			01-10-2019	02-10-2019	MasterCard0000048379	94.55	9.45	104.00
			02-10-2019	03-10-2019	MasterCard0000048506	24.09	2.41	26.50
			02-10-2019	03-10-2019	MasterCard0000048506	5.00	0.00	5.00

<b>Total for COLES 0287</b>			<b>323.64</b>	<b>11.86</b>	<b>335.50</b>
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**Merchant Name COLES 0257**

MasterCard	00	Purchase	26-09-2019	26-09-2019	MasterCard0000048107	36.82	3.68	40.50
			30-09-2019	01-10-2019	MasterCard0000048388	172.64	0.00	172.64
			01-10-2019	02-10-2019	MasterCard0000048389	49.00	4.90	53.90
			01-10-2019	02-10-2019	MasterCard0000048389	54.90	0.00	54.90
			06-10-2019	07-10-2019	MasterCard0000048691	23.64	2.36	26.00
			06-10-2019	07-10-2019	MasterCard0000048691	49.63	0.00	49.63



08-10-2019	09-10-2019	MasterCard0000048849	19.10	1.91	21.01
08-10-2019	09-10-2019	MasterCard0000048849	85.99	0.00	85.99
15-10-2019	16-10-2019	MasterCard0000049253	83.50	8.35	91.85
15-10-2019	16-10-2019	MasterCard0000049253	114.36	0.00	114.36
20-10-2019	21-10-2019	MasterCard0000049543	35.10	3.51	38.61
20-10-2019	21-10-2019	MasterCard0000049543	41.08	0.00	41.08
22-10-2019	23-10-2019	MasterCard0000049827	21.80	2.18	23.98
22-10-2019	23-10-2019	MasterCard0000049827	133.25	0.00	133.25

**Total for COLES 0257** **920.81** **26.89** **947.70**

**Merchant Name COLES 4790**

MasterCard 00 Purchase

23-09-2019	24-09-2019	MasterCard0000047682	70.00	0.00	70.00
23-09-2019	24-09-2019	MasterCard0000047683	9.18	0.92	10.10
23-09-2019	24-09-2019	MasterCard0000047683	8.54	0.00	8.54
24-09-2019	25-09-2019	MasterCard0000047996	8.00	0.00	8.00
26-09-2019	27-09-2019	MasterCard0000048113	5.64	0.56	6.20
03-10-2019	04-10-2019	MasterCard0000048480	1.50	0.15	1.65
03-10-2019	04-10-2019	MasterCard0000048480	6.57	0.00	6.57

**Total for COLES 4790** **109.43** **1.63** **111.06**

**Merchant Name BIG W 0449**

MasterCard 00 Purchase

26-09-2019	26-09-2019	MasterCard0000048102	22.68	2.27	24.95
28-09-2019	30-09-2019	MasterCard0000048294	40.91	4.09	45.00
02-10-2019	02-10-2019	MasterCard0000048375	101.82	10.18	112.00
03-10-2019	04-10-2019	MasterCard0000048488	65.00	6.50	71.50
05-10-2019	07-10-2019	MasterCard0000048689	35.45	3.55	39.00
14-10-2019	14-10-2019	MasterCard0000049044	212.73	21.27	234.00
15-10-2019	15-10-2019	MasterCard0000049150	81.82	8.18	90.00
21-10-2019	21-10-2019	MasterCard0000049494	106.36	10.64	117.00
23-10-2019	23-10-2019	MasterCard0000049840	20.90	2.09	22.99

**Total for BIG W 0449** **687.67** **68.77** **756.44**

**Total for Merchant Type 5411** **9040.63** **283.30** **9323.93**

**Merchant Type 5422 FREEZER PROVISIONERS**

**Merchant Name SMP\*Lennys Family Butc**

MasterCard 00 Purchase 24-09-2019 25-09-2019 MasterCard0000048009 20.71 0.00 20.71

**Total for SMP\*Lennys Family Butc** **20.71** **0.00** **20.71**

**Merchant Name RUMPS GORMET BUTCHERS**

MasterCard 00 Purchase 26-09-2019 27-09-2019 MasterCard0000048133 305.65 0.00 305.65

**Total for RUMPS GORMET BUTCHERS** **305.65** **0.00** **305.65**

**Merchant Name NICKTOM PTY.LTD.**

MasterCard 00 Purchase 24-09-2019 25-09-2019 MasterCard0000048013 21.20 0.00 21.20

**Total for NICKTOM PTY.LTD.** **21.20** **0.00** **21.20**

**Merchant Name MARGARET RIVER FRESH N**

MasterCard 00 Purchase 24-09-2019 25-09-2019 MasterCard0000048012 14.45 0.00 14.45

**Total for MARGARET RIVER FRESH N** **14.45** **0.00** **14.45**

**Total for Merchant Type 5422** **362.01** **0.00** **362.01**

**Merchant Type 5441 CONFECTIONERY, NUTS STORES**

**Merchant Name NESPRESSO**

MasterCard 00 Purchase 03-10-2019 04-10-2019 MasterCard0000048500 19.09 1.91 21.00

			03-10-2019	04-10-2019	MasterCard0000048500	58.80	0.00	58.80
			<b>Total for NESPRESSO</b>			<b>77.89</b>	<b>1.91</b>	<b>79.80</b>
			<b>Total for Merchant Type 5441</b>			<b>77.89</b>	<b>1.91</b>	<b>79.80</b>
<b>Merchant Type</b>	<b>5499</b>	<b>MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES</b>						
<b>Merchant Name</b>	<b>Trak Snak</b>							
MasterCard	00	Purchase	03-10-2019	03-10-2019	MasterCard0000048497	90.91	9.09	100.00
			03-10-2019	03-10-2019	MasterCard0000048498	90.91	9.09	100.00
			07-10-2019	07-10-2019	MasterCard0000048650	45.45	4.55	50.00
			16-10-2019	16-10-2019	MasterCard0000049229	136.36	13.64	150.00
			<b>Total for Trak Snak</b>			<b>363.63</b>	<b>36.37</b>	<b>400.00</b>
			<b>Total for Merchant Type 5499</b>			<b>363.63</b>	<b>36.37</b>	<b>400.00</b>
<b>Merchant Type</b>	<b>5533</b>	<b>MOTOR PARTS, ACCESSORIES STORES</b>						
<b>Merchant Name</b>	<b>REPCO HALLS HEAD 495</b>							
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048002	30.68	3.07	33.75
			<b>Total for REPCO HALLS HEAD 495</b>			<b>30.68</b>	<b>3.07</b>	<b>33.75</b>
			<b>Total for Merchant Type 5533</b>			<b>30.68</b>	<b>3.07</b>	<b>33.75</b>
<b>Merchant Type</b>	<b>5541</b>	<b>SERVICE STATIONS</b>						
<b>Merchant Name</b>	<b>PUMA MEADOWSPRINGS</b>							

MasterCard	00	Purchase	09-10-2019	11-10-2019	MasterCard0000048984	15.45	1.55	17.00
<b>Total for PUMA MEADOWSPRINGS</b>						<b>15.45</b>	<b>1.55</b>	<b>17.00</b>
<b>Merchant Name</b>	<b>CALTEX QUICKWEB</b>							
MasterCard	00	Purchase	15-10-2019	15-10-2019	MasterCard0000049154	3.02	0.30	3.32
<b>Total for CALTEX QUICKWEB</b>						<b>3.02</b>	<b>0.30</b>	<b>3.32</b>
<b>Merchant Name</b>	<b>CALTEX DAWESVILLE QPS</b>							
MasterCard	00	Purchase	19-10-2019	21-10-2019	MasterCard0000049506	9.09	0.91	10.00
<b>Total for CALTEX DAWESVILLE QPS</b>						<b>9.09</b>	<b>0.91</b>	<b>10.00</b>
<b>Merchant Name</b>	<b>7 ELEVEN 3055</b>							
MasterCard	00	Purchase	12-10-2019	14-10-2019	MasterCard0000049045	8.40	0.00	8.40
<b>Total for 7 ELEVEN 3055</b>						<b>8.40</b>	<b>0.00</b>	<b>8.40</b>
<b>Total for Merchant Type 5541</b>						<b>35.96</b>	<b>2.76</b>	<b>38.72</b>
<b>Merchant Type</b>	<b>5631</b>	<b>WOMENS ACCESSORY AND SPECIALTY STORES</b>						
<b>Merchant Name</b>	<b>GYMNASTICS AUSTRALIA L</b>							
MasterCard	00	Purchase	01-10-2019	02-10-2019	MasterCard0000048380	175.00	17.50	192.50
			01-10-2019	03-10-2019	MasterCard0000048467	175.00	17.50	192.50
<b>Total for GYMNASTICS AUSTRALIA L</b>						<b>350.00</b>	<b>35.00</b>	<b>385.00</b>
<b>Total for Merchant Type 5631</b>						<b>350.00</b>	<b>35.00</b>	<b>385.00</b>

<b>Merchant Type</b>	<b>5655</b>	<b>SPORTS APPAREL, RIDING APPAREL STORES</b>						
<b>Merchant Name</b>	<b>VORGEE</b>							
MasterCard	00	Purchase	08-10-2019	09-10-2019	MasterCard0000048835	421.20	42.12	463.32
<b>Total for VORGEE</b>						<b>421.20</b>	<b>42.12</b>	<b>463.32</b>
<b>Merchant Name</b>	<b>EYELINE AUSTRALIA</b>							
MasterCard	00	Purchase	14-10-2019	14-10-2019	MasterCard0000049043	50.80	5.08	55.88
<b>Total for EYELINE AUSTRALIA</b>						<b>50.80</b>	<b>5.08</b>	<b>55.88</b>
<b>Total for Merchant Type 5655</b>						<b>472.00</b>	<b>47.20</b>	<b>519.20</b>
<b>Merchant Type</b>	<b>5712</b>	<b>HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)</b>						
<b>Merchant Name</b>	<b>SEGALS MANDURAH</b>							
MasterCard	00	Purchase	01-10-2019	02-10-2019	MasterCard0000048373	930.91	93.09	1024.00
<b>Total for SEGALS MANDURAH</b>						<b>930.91</b>	<b>93.09</b>	<b>1024.00</b>
<b>Merchant Name</b>	<b>HARVEY NORMAN AV/IT</b>							
MasterCard	00	Purchase	03-10-2019	07-10-2019	MasterCard0000048672	51.82	5.18	57.00
			17-10-2019	21-10-2019	MasterCard0000049525	212.73	21.27	234.00
<b>Total for HARVEY NORMAN AV/IT</b>						<b>264.55</b>	<b>26.45</b>	<b>291.00</b>
<b>Total for Merchant Type 5712</b>						<b>1195.46</b>	<b>119.54</b>	<b>1315.00</b>
<b>Merchant Type</b>	<b>5713</b>	<b>FLOOR COVERING STORES</b>						

<b>Merchant Name</b>	<b>SPERLING ENTERPRISES</b>							
MasterCard	00	Purchase	17-10-2019	17-10-2019	MasterCard0000049355	417.75	41.77	459.52
<b>Total for SPERLING ENTERPRISES</b>						<b>417.75</b>	<b>41.77</b>	<b>459.52</b>
<b>Total for Merchant Type 5713</b>						<b>417.75</b>	<b>41.77</b>	<b>459.52</b>
<b>Merchant Type</b>	<b>5714</b>	<b>DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES</b>						
<b>Merchant Name</b>	<b>SPOTLIGHT 104</b>							
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048309	105.45	10.55	116.00
			17-10-2019	18-10-2019	MasterCard0000049433	43.64	4.36	48.00
			22-10-2019	23-10-2019	MasterCard0000049732	32.73	3.27	36.00
<b>Total for SPOTLIGHT 104</b>						<b>181.82</b>	<b>18.18</b>	<b>200.00</b>
<b>Total for Merchant Type 5714</b>						<b>181.82</b>	<b>18.18</b>	<b>200.00</b>
<b>Merchant Type</b>	<b>5719</b>	<b>MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS</b>						
<b>Merchant Name</b>	<b>NISBETS AUSTRALIA</b>							
MasterCard	00	Purchase	26-09-2019	27-09-2019	MasterCard0000048128	229.90	22.99	252.89
<b>Total for NISBETS AUSTRALIA</b>						<b>229.90</b>	<b>22.99</b>	<b>252.89</b>
<b>Total for Merchant Type 5719</b>						<b>229.90</b>	<b>22.99</b>	<b>252.89</b>
<b>Merchant Type</b>	<b>5722</b>	<b>HOUSEHOLD APPLIANCE STORES</b>						
<b>Merchant Name</b>	<b>ELECTRICAL HOME AIDS P</b>							

MasterCard	00	Purchase	10-10-2019	11-10-2019	MasterCard0000048982	36.32	3.63	39.95
			16-10-2019	17-10-2019	MasterCard0000049357	226.32	22.63	248.95
<b>Total for ELECTRICAL HOME AIDS P</b>						<b>262.64</b>	<b>26.26</b>	<b>288.90</b>
<b>Total for Merchant Type 5722</b>						<b>262.64</b>	<b>26.26</b>	<b>288.90</b>
<b>Merchant Type</b>	<b>5732</b>	<b>ELECTRONIC SALES</b>						
<b>Merchant Name</b>	<b>Techbuy</b>							
MasterCard	00	Purchase	16-10-2019	17-10-2019	MasterCard0000049353	781.36	78.14	859.50
<b>Total for Techbuy</b>						<b>781.36</b>	<b>78.14</b>	<b>859.50</b>
<b>Merchant Name</b>	<b>PAYPAL *SKYCOMP</b>							
MasterCard	00	Purchase	09-10-2019	11-10-2019	MasterCard0000048988	945.45	94.55	1040.00
<b>Total for PAYPAL *SKYCOMP</b>						<b>945.45</b>	<b>94.55</b>	<b>1040.00</b>
<b>Merchant Name</b>	<b>JB Hi Fi Solutions</b>							
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000047998	87.69	8.77	96.46
			26-09-2019	27-09-2019	MasterCard0000048100	111.02	11.10	122.12
<b>Total for JB Hi Fi Solutions</b>						<b>198.71</b>	<b>19.87</b>	<b>218.58</b>
<b>Merchant Name</b>	<b>Jaycar - Mandurah</b>							
MasterCard	00	Purchase	25-09-2019	25-09-2019	MasterCard0000048005	143.36	14.34	157.70
			09-10-2019	10-10-2019	MasterCard0000048931	27.23	2.72	29.95
			17-10-2019	17-10-2019	MasterCard0000049362	83.91	8.39	92.30
			22-10-2019	22-10-2019	MasterCard0000049527	234.64	23.46	258.10
			22-10-2019	22-10-2019	MasterCard0000049528	53.27	5.33	58.60

**Total for Jaycar - Mandurah 542.41 54.24 596.65**

**Total for Merchant Type 5732 2467.93 246.80 2714.73**

**Merchant Type 5733 MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES**

**Merchant Name JB MANDURAH FORUM**

MasterCard	00	Purchase	03-10-2019	07-10-2019	MasterCard0000048648	27.25	2.73	29.98
			05-10-2019	08-10-2019	MasterCard0000048657	9.08	0.91	9.99
			08-10-2019	09-10-2019	MasterCard0000048832	48.13	4.81	52.94
			08-10-2019	09-10-2019	MasterCard0000048832	36.33	3.63	39.96
			08-10-2019	09-10-2019	MasterCard0000048832	36.33	3.63	39.96

**Total for JB MANDURAH FORUM 157.12 15.71 172.83**

**Merchant Name JB HI FI MANDURAH**

MasterCard	00	Purchase	18-10-2019	22-10-2019	MasterCard0000049508	45.41	4.54	49.95
			18-10-2019	22-10-2019	MasterCard0000049508	199.90	19.99	219.89
			17-10-2019	21-10-2019	MasterCard0000049523	70.91	7.09	78.00
			17-10-2019	21-10-2019	MasterCard0000049524	250.91	25.09	276.00

**Total for JB HI FI MANDURAH 567.13 56.71 623.84**

**Total for Merchant Type 5733 724.25 72.42 796.67**

**Merchant Type 5734 COMPUTER SOFTWARE STORES**

**Merchant Name WWW.FIXIONLINE.COM**

MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048483	127.60	0.00	127.60
			03-10-2019	04-10-2019	MasterCard0000048484	58.00	5.80	63.80



			<b>Total for WWW.FIXIONLINE.COM</b>			<b>185.60</b>	<b>5.80</b>	<b>191.40</b>
<b>Merchant Name</b>	<b>EB GAMES</b>							
MasterCard	00	Purchase	27-09-2019	27-09-2019	MasterCard0000048109	27.27	2.73	30.00
			02-10-2019	02-10-2019	MasterCard0000048374	81.80	8.18	89.98
			02-10-2019	02-10-2019	MasterCard0000048374	149.97	0.00	149.97
			07-10-2019	07-10-2019	MasterCard0000048674	75.00	0.00	75.00
			<b>Total for EB GAMES</b>			<b>334.04</b>	<b>10.91</b>	<b>344.95</b>
<b>Merchant Name</b>	<b>ADOBE CREATIVE CLOUD</b>							
MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048463	79.29	0.00	79.29
			<b>Total for ADOBE CREATIVE CLOUD</b>			<b>79.29</b>	<b>0.00</b>	<b>79.29</b>
			<b>Total for Merchant Type 5734</b>			<b>598.93</b>	<b>16.71</b>	<b>615.64</b>
<b>Merchant Type</b>	<b>5811</b>	<b>CATERERS</b>						
<b>Merchant Name</b>	<b>SUNBREAKERS</b>							
MasterCard	00	Purchase	24-09-2019	25-09-2019	MasterCard0000048001	223.64	22.36	246.00
			<b>Total for SUNBREAKERS</b>			<b>223.64</b>	<b>22.36</b>	<b>246.00</b>
			<b>Total for Merchant Type 5811</b>			<b>223.64</b>	<b>22.36</b>	<b>246.00</b>
<b>Merchant Type</b>	<b>5812</b>	<b>EATING PLACES, RESTAURANTS</b>						
<b>Merchant Name</b>	<b>Tods Cafe - Mandurah</b>							
MasterCard	00	Purchase	10-10-2019	10-10-2019	MasterCard0000048921	42.54	4.26	46.80

			<b>Total for Tods Cafe - Mandurah</b>			<b>42.54</b>	<b>4.26</b>	<b>46.80</b>
<b>Merchant Name</b>	<b>THE HUMMINGBIRD KITC</b>							
MasterCard	00	Purchase	23-09-2019	24-09-2019	MasterCard0000047705	15.03	0.97	16.00
			<b>Total for THE HUMMINGBIRD KITC</b>			<b>15.03</b>	<b>0.97</b>	<b>16.00</b>
<b>Merchant Name</b>	<b>THE BAY CAFE MANDURA</b>							
MasterCard	00	Purchase	02-10-2019	03-10-2019	MasterCard0000048459	19.15	0.45	19.60
			<b>Total for THE BAY CAFE MANDURA</b>			<b>19.15</b>	<b>0.45</b>	<b>19.60</b>
<b>Merchant Name</b>	<b>T J D SAYOCO PTY LTD</b>							
MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048492	21.73	2.17	23.90
			<b>Total for T J D SAYOCO PTY LTD</b>			<b>21.73</b>	<b>2.17</b>	<b>23.90</b>
<b>Merchant Name</b>	<b>SPRINGS CAFE</b>							
MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048494	5.50	0.00	5.50
			<b>Total for SPRINGS CAFE</b>			<b>5.50</b>	<b>0.00</b>	<b>5.50</b>
<b>Merchant Name</b>	<b>PARK ROAD LUNCHBAR A</b>							
MasterCard	00	Purchase	17-10-2019	18-10-2019	MasterCard0000049418	92.60	0.00	92.60
			<b>Total for PARK ROAD LUNCHBAR A</b>			<b>92.60</b>	<b>0.00</b>	<b>92.60</b>
<b>Merchant Name</b>	<b>MuffinBreak Lakelands</b>							
MasterCard	00	Purchase	24-09-2019	24-09-2019	MasterCard0000047738	18.18	1.82	20.00
			<b>Total for MuffinBreak Lakelands</b>			<b>18.18</b>	<b>1.82</b>	<b>20.00</b>

<b>Merchant Name</b>	<b>Millpoint Caffè Books</b>								
MasterCard	00	Purchase	15-10-2019	15-10-2019	MasterCard0000049137	189.24	18.92	208.16	
			15-10-2019	15-10-2019	MasterCard0000049137	85.71	8.57	94.28	
			15-10-2019	15-10-2019	MasterCard0000049137	158.35	15.84	174.19	
			<b>Total for Millpoint Caffè Books</b>			<b>433.30</b>	<b>43.33</b>	<b>476.63</b>	
<b>Merchant Name</b>	<b>MATAYA</b>								
MasterCard	00	Purchase	02-10-2019	03-10-2019	MasterCard0000048486	9.55	0.45	10.00	
			<b>Total for MATAYA</b>			<b>9.55</b>	<b>0.45</b>	<b>10.00</b>	
<b>Merchant Name</b>	<b>KERRYS LUNCH BAR</b>								
MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048495	5.00	0.00	5.00	
			<b>Total for KERRYS LUNCH BAR</b>			<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>Merchant Name</b>	<b>JONNA-LEE ANNE BENTO</b>								
MasterCard	00	Purchase	16-10-2019	17-10-2019	MasterCard0000049368	180.00	18.00	198.00	
			<b>Total for JONNA-LEE ANNE BENTO</b>			<b>180.00</b>	<b>18.00</b>	<b>198.00</b>	
<b>Merchant Name</b>	<b>Dawn Patrol Cafe</b>								
MasterCard	00	Purchase	22-10-2019	22-10-2019	MasterCard0000049521	10.98	0.52	11.50	
			<b>Total for Dawn Patrol Cafe</b>			<b>10.98</b>	<b>0.52</b>	<b>11.50</b>	
<b>Merchant Name</b>	<b>CENTRAL PATISSERIES</b>								
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048307	104.55	10.45	115.00	
			28-09-2019	30-09-2019	MasterCard0000048308	64.73	6.47	71.20	
			15-10-2019	16-10-2019	MasterCard0000049258	110.54	11.06	121.60	

**Total for CENTRAL PATISSERIES 279.82 27.98 307.80**

**Total for Merchant Type 5812 1133.38 99.95 1233.33**

**Merchant Type 5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS**

**Merchant Name Subway Restaurant, Man**

MasterCard 00 Purchase 21-10-2019 21-10-2019 MasterCard0000049520 53.54 5.36 58.90

**Total for Subway Restaurant, Man 53.54 5.36 58.90**

**Merchant Name SUBWAY FORESHORE**

MasterCard 00 Purchase 11-10-2019 14-10-2019 MasterCard0000049054 53.55 5.35 58.90

19-10-2019 22-10-2019 MasterCard0000049534 16.55 1.65 18.20

**Total for SUBWAY FORESHORE 70.10 7.00 77.10**

**Merchant Name Skewerz Mandurah**

MasterCard 00 Purchase 03-10-2019 04-10-2019 MasterCard0000048496 13.00 0.00 13.00

**Total for Skewerz Mandurah 13.00 0.00 13.00**

**Merchant Name RED ROOSTER MANDRA F**

MasterCard 00 Purchase 25-09-2019 26-09-2019 MasterCard0000048083 20.00 0.00 20.00

**Total for RED ROOSTER MANDRA F 20.00 0.00 20.00**

**Merchant Name DOMINOS ESTORE 0288**

MasterCard 00 Purchase 03-10-2019 03-10-2019 MasterCard0000048475 152.73 15.27 168.00

18-10-2019 18-10-2019 MasterCard0000049424 160.00 16.00 176.00

**Total for DOMINOS ESTORE 0288 312.73 31.27 344.00**

<b>Total for Merchant Type 5814</b>						<b>469.37</b>	<b>43.63</b>	<b>513.00</b>
<b>Merchant Type</b>	<b>5912</b>	<b>PHARMACIES</b>						
<b>Merchant Name</b>	<b>PLINE HALLS HEAD</b>							
MasterCard	00	Purchase	10-10-2019	11-10-2019	MasterCard0000048981	22.27	0.00	22.27
<b>Total for PLINE HALLS HEAD</b>						<b>22.27</b>	<b>0.00</b>	<b>22.27</b>
<b>Total for Merchant Type 5912</b>						<b>22.27</b>	<b>0.00</b>	<b>22.27</b>
<b>Merchant Type</b>	<b>5921</b>	<b>BOTTLED LIQUOR SALES, HOTEL, LIQUOR SHOPS, WINERIES</b>						
<b>Merchant Name</b>	<b>PAYPAL *HANGINGBASK</b>							
MasterCard	00	Purchase	22-10-2019	23-10-2019	MasterCard0000049791	79.95	8.00	87.95
<b>Total for PAYPAL *HANGINGBASK</b>						<b>79.95</b>	<b>8.00</b>	<b>87.95</b>
<b>Total for Merchant Type 5921</b>						<b>79.95</b>	<b>8.00</b>	<b>87.95</b>
<b>Merchant Type</b>	<b>5941</b>	<b>SPORTING GOODS STORES</b>						
<b>Merchant Name</b>	<b>JIM KIDD SPORTS</b>							
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048298	74.32	7.43	81.75
<b>Total for JIM KIDD SPORTS</b>						<b>74.32</b>	<b>7.43</b>	<b>81.75</b>
<b>Merchant Name</b>	<b>BCF MANDURAH</b>							
MasterCard	00	Purchase	04-10-2019	08-10-2019	MasterCard0000048651	161.80	16.18	177.98

**Total for BCF MANDURAH 161.80 16.18 177.98**

**Total for Merchant Type 5941 236.12 23.61 259.73**

**Merchant Type 5942 BOOK STORES**

**Merchant Name Barefoot Books**

MasterCard	00	Purchase	12-10-2019	14-10-2019	MasterCard0000049041	83.60	8.36	91.96
			12-10-2019	14-10-2019	MasterCard0000049041	22.72	2.27	24.99
			12-10-2019	14-10-2019	MasterCard0000049041	16.35	1.64	17.99

**Total for Barefoot Books 122.67 12.27 134.94**

**Total for Merchant Type 5942 122.67 12.27 134.94**

**Merchant Type 5943 STATIONERY, OFFICE AND SCHOOL SUPPLIES**

**Merchant Name OFWKS ONLINE BENTLEIGH**

MasterCard	00	Purchase	25-09-2019	25-09-2019	MasterCard0000047997	56.36	5.64	62.00
			25-09-2019	25-09-2019	MasterCard0000047997	226.96	22.70	249.66
			04-10-2019	04-10-2019	MasterCard0000048468	218.46	21.85	240.31
			10-10-2019	10-10-2019	MasterCard0000048924	166.44	16.64	183.08
			10-10-2019	10-10-2019	MasterCard0000048924	41.45	4.15	45.60
			16-10-2019	16-10-2019	MasterCard0000049231	64.92	6.49	71.41
			21-10-2019	21-10-2019	MasterCard0000049492	904.04	90.40	994.44
			23-10-2019	23-10-2019	MasterCard0000049745	235.03	23.50	258.53

**Total for OFWKS ONLINE BENTLEIGH 1913.66 191.37 2105.03**

**Merchant Name OFFICEWORKS 0614**

MasterCard	00	Purchase	23-09-2019	24-09-2019	MasterCard0000047625	31.64	3.16	34.80
			24-09-2019	24-09-2019	MasterCard0000047712	33.28	3.33	36.61
			23-09-2019	24-09-2019	MasterCard0000047742	60.16	6.02	66.18
			02-10-2019	02-10-2019	MasterCard0000048381	69.02	6.90	75.92
			03-10-2019	04-10-2019	MasterCard0000048460	54.15	5.42	59.57
			07-10-2019	07-10-2019	MasterCard0000048661	14.38	1.44	15.82
			09-10-2019	09-10-2019	MasterCard0000048841	15.76	1.58	17.34
			09-10-2019	09-10-2019	MasterCard0000048842	68.11	6.81	74.92
			09-10-2019	09-10-2019	MasterCard0000048852	31.42	3.14	34.56
			10-10-2019	10-10-2019	MasterCard0000048922	81.36	8.14	89.50
			09-10-2019	10-10-2019	MasterCard0000048923	18.78	1.88	20.66
			09-10-2019	10-10-2019	MasterCard0000048923	40.91	4.09	45.00
			09-10-2019	10-10-2019	MasterCard0000048929	62.38	6.24	68.62
			11-10-2019	11-10-2019	MasterCard0000048986	9.62	0.96	10.58
			14-10-2019	14-10-2019	MasterCard0000049052	28.15	2.81	30.96
			16-10-2019	16-10-2019	MasterCard0000049244	363.55	36.36	399.91
			17-10-2019	17-10-2019	MasterCard0000049354	73.66	7.37	81.03
			17-10-2019	17-10-2019	MasterCard0000049361	571.23	57.12	628.35
			18-10-2019	18-10-2019	MasterCard0000049417	43.89	4.39	48.28
			21-10-2019	21-10-2019	MasterCard0000049503	185.45	18.55	204.00
			22-10-2019	22-10-2019	MasterCard0000049526	39.07	3.91	42.98
			21-10-2019	21-10-2019	MasterCard0000049539	7.41	0.74	8.15
			21-10-2019	21-10-2019	MasterCard0000049544	80.91	8.09	89.00

**Total for OFFICEWORKS 0614** **1984.29** **198.45** **2182.74**

**Total for Merchant Type 5943** **3897.95** **389.82** **4287.77**

**Merchant Type 5945 HOBBY, TOY AND GAME SHOP**

**Merchant Name TOYWORLD MANDURAH PTY.**

MasterCard	00	Purchase	14-10-2019	15-10-2019	MasterCard0000049141	227.23	22.72	249.95
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<b>Total for TOYWORLD MANDURAH PTY.</b>						<b>227.23</b>	<b>22.72</b>	<b>249.95</b>
<b>Merchant Name</b>	<b>TOYWORLD</b>							
MasterCard	00	Purchase	03-10-2019	03-10-2019	MasterCard0000048487	36.35	3.64	39.99
<b>Total for TOYWORLD</b>						<b>36.35</b>	<b>3.64</b>	<b>39.99</b>
<b>Merchant Name</b>	<b>EZI*Wahu</b>							
MasterCard	00	Purchase	03-10-2019	03-10-2019	MasterCard0000048465	79.68	7.97	87.65
<b>Total for EZI*Wahu</b>						<b>79.68</b>	<b>7.97</b>	<b>87.65</b>
<b>Total for Merchant Type 5945</b>						<b>343.26</b>	<b>34.33</b>	<b>377.59</b>
<b>Merchant Type</b>	<b>5946</b>	<b>CAMERA AND PHOTOGRAPHIC SUPPLY STORES</b>						
<b>Merchant Name</b>	<b>CLICK SNAP PRINT PTY L</b>							
MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048464	53.64	5.36	59.00
<b>Total for CLICK SNAP PRINT PTY L</b>						<b>53.64</b>	<b>5.36</b>	<b>59.00</b>
<b>Total for Merchant Type 5946</b>						<b>53.64</b>	<b>5.36</b>	<b>59.00</b>
<b>Merchant Type</b>	<b>5947</b>	<b>GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS</b>						
<b>Merchant Name</b>	<b>PAYPAL *CHOCABLOCKC</b>							
MasterCard	00	Purchase	10-10-2019	11-10-2019	MasterCard0000048983	164.95	0.00	164.95
<b>Total for PAYPAL *CHOCABLOCKC</b>						<b>164.95</b>	<b>0.00</b>	<b>164.95</b>



<b>Merchant Name</b>	<b>Crazy Bazaar</b>							
MasterCard	00	Purchase	08-10-2019	08-10-2019	MasterCard0000048692	29.05	2.91	31.96
<b>Total for Crazy Bazaar</b>						<b>29.05</b>	<b>2.91</b>	<b>31.96</b>
<b>Total for Merchant Type 5947</b>						<b>194.00</b>	<b>2.91</b>	<b>196.91</b>
<b>Merchant Type</b>	<b>5968</b>	<b>CONTINUITY/SUBSCRIPTION MERCHANTS</b>						
<b>Merchant Name</b>	<b>MAILCHIMP *MONTHLY</b>							
MasterCard	00	Purchase	26-09-2019	27-09-2019	MasterCard0000048121	934.77	0.00	934.77
			26-09-2019	27-09-2019	MasterCard0000048121	28.04	0.00	28.04
<b>Total for MAILCHIMP *MONTHLY</b>						<b>962.81</b>	<b>0.00</b>	<b>962.81</b>
<b>Merchant Name</b>	<b>GOOGLE*CLOUD 010524-6B</b>							
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048301	24.56	0.00	24.56
<b>Total for GOOGLE*CLOUD 010524-6B</b>						<b>24.56</b>	<b>0.00</b>	<b>24.56</b>
<b>Merchant Name</b>	<b>GOOGLE*ADS3535462571</b>							
MasterCard	00	Purchase	29-09-2019	30-09-2019	MasterCard0000048303	1000.00	0.00	1000.00
			02-10-2019	03-10-2019	MasterCard0000048489	58.90	0.00	58.90
<b>Total for GOOGLE*ADS3535462571</b>						<b>1058.90</b>	<b>0.00</b>	<b>1058.90</b>
<b>Merchant Name</b>	<b>ANIMOTO INC</b>							
MasterCard	00	Purchase	07-10-2019	08-10-2019	MasterCard0000048683	41.00	0.00	41.00
			07-10-2019	08-10-2019	MasterCard0000048683	1.23	0.00	1.23
<b>Total for ANIMOTO INC</b>						<b>42.23</b>	<b>0.00</b>	<b>42.23</b>

**Total for Merchant Type 5968** **2088.50** **0.00** **2088.50**

**Merchant Type 5969 DIRECT MARKETERS/OTHER**

**Merchant Name CRUCIAL PARADIGM PL**

MasterCard	00	Purchase	09-10-2019	10-10-2019	MasterCard0000048928	20.82	2.08	22.90
			17-10-2019	18-10-2019	MasterCard0000049421	13.55	1.35	14.90

**Total for CRUCIAL PARADIGM PL** **34.37** **3.43** **37.80**

**Total for Merchant Type 5969** **34.37** **3.43** **37.80**

**Merchant Type 5971 ART DEALERS AND GALLERIES**

**Merchant Name TERRACE ART FRAMERS**

MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048501	229.50	22.95	252.45
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**Total for TERRACE ART FRAMERS** **229.50** **22.95** **252.45**

**Total for Merchant Type 5971** **229.50** **22.95** **252.45**

**Merchant Type 5992 FLORISTS**

**Merchant Name UNITED FLORISTS**

MasterCard	00	Purchase	09-10-2019	11-10-2019	MasterCard0000048985	84.47	8.45	92.92
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**Total for UNITED FLORISTS** **84.47** **8.45** **92.92**

**Merchant Name SANDRA EILEEN TWIGLE**

MasterCard	00	Purchase	11-10-2019	14-10-2019	MasterCard0000049048	73.59	7.36	80.95
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			<b>Total for SANDRA EILEEN TWIGLE</b>			<b>73.59</b>	<b>7.36</b>	<b>80.95</b>
<b>Merchant Name</b>	<b>PAYPAL *MELSUNNYPTY</b>							
MasterCard	00	Purchase	21-10-2019	22-10-2019	MasterCard0000049489	59.40	0.00	59.40
			<b>Total for PAYPAL *MELSUNNYPTY</b>			<b>59.40</b>	<b>0.00</b>	<b>59.40</b>
<b>Merchant Name</b>	<b>MANDURAH FORUM FLORIST</b>							
MasterCard	00	Purchase	16-10-2019	17-10-2019	MasterCard0000049367	95.45	9.55	105.00
			<b>Total for MANDURAH FORUM FLORIST</b>			<b>95.45</b>	<b>9.55</b>	<b>105.00</b>
<b>Merchant Name</b>	<b>EASYFLOWERS</b>							
MasterCard	00	Purchase	09-10-2019	09-10-2019	MasterCard0000048843	117.18	11.72	128.90
			<b>Total for EASYFLOWERS</b>			<b>117.18</b>	<b>11.72</b>	<b>128.90</b>
			<b>Total for Merchant Type 5992</b>			<b>430.09</b>	<b>37.08</b>	<b>467.17</b>
<b>Merchant Type</b>	<b>5994</b>	<b>NEWS DEALERS AND NEWSTANDS</b>						
<b>Merchant Name</b>	<b>nXp Silver Sands</b>							
MasterCard	00	Purchase	11-10-2019	11-10-2019	MasterCard0000048987	5.91	0.59	6.50
			<b>Total for nXp Silver Sands</b>			<b>5.91</b>	<b>0.59</b>	<b>6.50</b>
<b>Merchant Name</b>	<b>NewsXpress Mandurah</b>							
MasterCard	00	Purchase	21-10-2019	21-10-2019	MasterCard0000049541	10.91	1.09	12.00
			<b>Total for NewsXpress Mandurah</b>			<b>10.91</b>	<b>1.09</b>	<b>12.00</b>

<b>Merchant Name</b>	<b>Lakers News</b>							
MasterCard	00	Purchase	28-09-2019	30-09-2019	MasterCard0000048306	41.36	4.14	45.50
			12-10-2019	14-10-2019	MasterCard0000049057	82.73	8.27	91.00
			19-10-2019	21-10-2019	MasterCard0000049546	41.36	4.14	45.50
<b>Total for Lakers News</b>						<b>165.45</b>	<b>16.55</b>	<b>182.00</b>
<b>Merchant Name</b>	<b>EVERVISION INVEST PL</b>							
MasterCard	00	Purchase	26-09-2019	27-09-2019	MasterCard0000048086	14.95	0.00	14.95
			07-10-2019	08-10-2019	MasterCard0000048656	18.95	0.00	18.95
<b>Total for EVERVISION INVEST PL</b>						<b>33.90</b>	<b>0.00</b>	<b>33.90</b>
<b>Total for Merchant Type 5994</b>						<b>216.17</b>	<b>18.23</b>	<b>234.40</b>
<b>Merchant Type</b>	<b>5995</b>	<b>PETS SHOPS, PET FOOD SUPPLIES</b>						
<b>Merchant Name</b>	<b>STANBEE STOCK FEEDS</b>							
MasterCard	00	Purchase	03-10-2019	04-10-2019	MasterCard0000048461	138.18	13.82	152.00
<b>Total for STANBEE STOCK FEEDS</b>						<b>138.18</b>	<b>13.82</b>	<b>152.00</b>
<b>Total for Merchant Type 5995</b>						<b>138.18</b>	<b>13.82</b>	<b>152.00</b>
<b>Merchant Type</b>	<b>5996</b>	<b>SWIMMING POOLS, SALES AND SUPPLIES</b>						
<b>Merchant Name</b>	<b>POOLWERX MANDURAH</b>							
MasterCard	00	Purchase	01-10-2019	01-10-2019	MasterCard0000048372	8.41	0.84	9.25
<b>Total for POOLWERX MANDURAH</b>						<b>8.41</b>	<b>0.84</b>	<b>9.25</b>

<b>Total for Merchant Type 5996</b>						<b>8.41</b>	<b>0.84</b>	<b>9.25</b>
<b>Merchant Type</b>	<b>5999</b>	<b>MISC &amp; SPECIALTY RETAIL STORES</b>						
<b>Merchant Name</b>	<b>SEC*ERGOLINK</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048098	149.09	14.91	164.00
<b>Total for SEC*ERGOLINK</b>						<b>149.09</b>	<b>14.91</b>	<b>164.00</b>
<b>Total for Merchant Type 5999</b>						<b>149.09</b>	<b>14.91</b>	<b>164.00</b>
<b>Merchant Type</b>	<b>7298</b>	<b>HEALTH AND BEAUTY SPAS</b>						
<b>Merchant Name</b>	<b>ECO SPA</b>							
MasterCard	00	Purchase	11-10-2019	14-10-2019	MasterCard0000049060	100.00	0.00	100.00
<b>Total for ECO SPA</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total for Merchant Type 7298</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Merchant Type</b>	<b>7311</b>	<b>ADVERTISING SERVICES</b>						
<b>Merchant Name</b>	<b>FACEBK *UNWYVL2F22</b>							
MasterCard	00	Purchase	08-10-2019	09-10-2019	MasterCard0000048850	751.08	0.00	751.08
			08-10-2019	09-10-2019	MasterCard0000048850	22.53	0.00	22.53
<b>Total for FACEBK *UNWYVL2F22</b>						<b>773.61</b>	<b>0.00</b>	<b>773.61</b>
<b>Merchant Name</b>	<b>FACEBK *UJJYXL2F22</b>							
MasterCard	00	Purchase	11-10-2019	14-10-2019	MasterCard0000049059	750.00	0.00	750.00

			11-10-2019	14-10-2019	MasterCard0000049059	22.50	0.00	22.50	
			<b>Total for FACEBK *UJJYXL2F22</b>				<b>772.50</b>	<b>0.00</b>	<b>772.50</b>
<b>Merchant Name</b>	<b>FACEBK *PCLGDMNE22</b>								
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048304	750.00	0.00	750.00	
			27-09-2019	30-09-2019	MasterCard0000048304	22.50	0.00	22.50	
			<b>Total for FACEBK *PCLGDMNE22</b>				<b>772.50</b>	<b>0.00</b>	<b>772.50</b>
<b>Merchant Name</b>	<b>FACEBK *MLNEAMNF22</b>								
MasterCard	00	Purchase	20-10-2019	21-10-2019	MasterCard0000049545	750.00	0.00	750.00	
			20-10-2019	21-10-2019	MasterCard0000049545	22.50	0.00	22.50	
			<b>Total for FACEBK *MLNEAMNF22</b>				<b>772.50</b>	<b>0.00</b>	<b>772.50</b>
<b>Merchant Name</b>	<b>FACEBK *FNTUMNA2R2</b>								
MasterCard	00	Purchase	18-10-2019	21-10-2019	MasterCard0000049490	231.75	0.00	231.75	
			<b>Total for FACEBK *FNTUMNA2R2</b>				<b>231.75</b>	<b>0.00</b>	<b>231.75</b>
<b>Merchant Name</b>	<b>FACEBK *DW4QJNA2R2</b>								
MasterCard	00	Purchase	12-10-2019	14-10-2019	MasterCard0000049042	231.75	0.00	231.75	
			<b>Total for FACEBK *DW4QJNA2R2</b>				<b>231.75</b>	<b>0.00</b>	<b>231.75</b>
<b>Merchant Name</b>	<b>FACEBK *CQ2HCNA2R2</b>								
MasterCard	00	Purchase	30-09-2019	01-10-2019	MasterCard0000048368	99.47	0.00	99.47	
			<b>Total for FACEBK *CQ2HCNA2R2</b>				<b>99.47</b>	<b>0.00</b>	<b>99.47</b>
<b>Merchant Name</b>	<b>FACEBK *7N4G8MSF22</b>								
MasterCard	00	Purchase	15-10-2019	16-10-2019	MasterCard0000049254	750.00	0.00	750.00	

			15-10-2019	16-10-2019	MasterCard0000049254	22.50	0.00	22.50
			<b>Total for FACEBK *7N4G8MSF22</b>			<b>772.50</b>	<b>0.00</b>	<b>772.50</b>
<b>Merchant Name</b>	<b>FACEBK *76UWQMWE22</b>							
MasterCard	00	Purchase	04-10-2019	07-10-2019	MasterCard0000048682	750.00	0.00	750.00
			04-10-2019	07-10-2019	MasterCard0000048682	22.50	0.00	22.50
			<b>Total for FACEBK *76UWQMWE22</b>			<b>772.50</b>	<b>0.00</b>	<b>772.50</b>
<b>Merchant Name</b>	<b>FACEBK *4PMDQMWE22</b>							
MasterCard	00	Purchase	30-09-2019	01-10-2019	MasterCard0000048384	329.51	0.00	329.51
			30-09-2019	01-10-2019	MasterCard0000048384	9.88	0.00	9.88
			<b>Total for FACEBK *4PMDQMWE22</b>			<b>339.39</b>	<b>0.00</b>	<b>339.39</b>
<b>Merchant Name</b>	<b>ACM RURAL PRESS</b>							
MasterCard	00	Purchase	04-10-2019	04-10-2019	MasterCard0000048482	257.08	25.71	282.79
			<b>Total for ACM RURAL PRESS</b>			<b>257.08</b>	<b>25.71</b>	<b>282.79</b>
			<b>Total for Merchant Type 7311</b>			<b>5795.55</b>	<b>25.71</b>	<b>5821.26</b>
<b>Merchant Type</b>	<b>7333</b>	<b>COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS</b>						
<b>Merchant Name</b>	<b>CHE*GETTY IMAGES</b>							
MasterCard	00	Purchase	02-10-2019	03-10-2019	MasterCard0000048491	375.84	0.00	375.84
			09-10-2019	10-10-2019	MasterCard0000048927	184.00	18.40	202.40
			<b>Total for CHE*GETTY IMAGES</b>			<b>559.84</b>	<b>18.40</b>	<b>578.24</b>
<b>Merchant Name</b>	<b>4 SIGNS PTY LTD</b>							

MasterCard	00	Purchase	14-10-2019	15-10-2019	MasterCard0000049152	60.00	6.00	66.00
<b>Total for 4 SIGNS PTY LTD</b>						<b>60.00</b>	<b>6.00</b>	<b>66.00</b>
<b>Total for Merchant Type 7333</b>						<b>619.84</b>	<b>24.40</b>	<b>644.24</b>
<b>Merchant Type</b>	<b>7338</b>	<b>QUICK COPY REPRODUCTION SERVICES</b>						
<b>Merchant Name</b>	<b>CGA Trading Pty Ltd T/</b>							
MasterCard	00	Purchase	23-10-2019	23-10-2019	MasterCard0000049746	120.80	12.08	132.88
<b>Total for CGA Trading Pty Ltd T/</b>						<b>120.80</b>	<b>12.08</b>	<b>132.88</b>
<b>Total for Merchant Type 7338</b>						<b>120.80</b>	<b>12.08</b>	<b>132.88</b>
<b>Merchant Type</b>	<b>7372</b>	<b>COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN</b>						
<b>Merchant Name</b>	<b>SurveyMonkey</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048126	90.00	9.00	99.00
			25-09-2019	26-09-2019	MasterCard0000048126	2.97	0.00	2.97
			28-09-2019	30-09-2019	MasterCard0000048292	261.82	26.18	288.00
			28-09-2019	30-09-2019	MasterCard0000048292	8.64	0.00	8.64
<b>Total for SurveyMonkey</b>						<b>363.43</b>	<b>35.18</b>	<b>398.61</b>
<b>Merchant Name</b>	<b>FUZENET PTY LTD</b>							
MasterCard	00	Purchase	26-09-2019	27-09-2019	MasterCard0000048101	139.95	13.99	153.94
<b>Total for FUZENET PTY LTD</b>						<b>139.95</b>	<b>13.99</b>	<b>153.94</b>
<b>Merchant Name</b>	<b>FORMSTACK, LLC</b>							



MasterCard	00	Purchase	18-10-2019	21-10-2019	MasterCard0000049535	149.50	0.00	149.50
<b>Total for FORMSTACK, LLC</b>						<b>149.50</b>	<b>0.00</b>	<b>149.50</b>
<b>Total for Merchant Type 7372</b>						<b>652.88</b>	<b>49.17</b>	<b>702.05</b>
<b>Merchant Type</b>	<b>7392</b>	<b>MANAGEMENT AND PUBLIC RELATIONS CONSULTING</b>						
<b>Merchant Name</b>	<b>FACILITY MANAGEMENT</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048131	145.46	14.55	160.01
			15-10-2019	16-10-2019	MasterCard0000049252	-72.73	-7.27	-80.00
<b>Total for FACILITY MANAGEMENT</b>						<b>72.73</b>	<b>7.28</b>	<b>80.01</b>
<b>Merchant Name</b>	<b>EVENT AND CONFERENCE C</b>							
MasterCard	00	Purchase	23-09-2019	24-09-2019	MasterCard0000047634	461.36	46.14	507.50
			16-10-2019	17-10-2019	MasterCard0000049358	553.64	55.36	609.00
			16-10-2019	17-10-2019	MasterCard0000049359	553.64	55.36	609.00
			22-10-2019	23-10-2019	MasterCard0000049749	646.09	64.61	710.70
<b>Total for EVENT AND CONFERENCE C</b>						<b>2214.73</b>	<b>221.47</b>	<b>2436.20</b>
<b>Total for Merchant Type 7392</b>						<b>2287.46</b>	<b>228.75</b>	<b>2516.21</b>
<b>Merchant Type</b>	<b>7399</b>	<b>BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED</b>						
<b>Merchant Name</b>	<b>PAYPAL AUSTRALIA P/L</b>							
MasterCard	00	Purchase	02-10-2019	03-10-2019	MasterCard0000048490	136.32	0.00	136.32
<b>Total for PAYPAL AUSTRALIA P/L</b>						<b>136.32</b>	<b>0.00</b>	<b>136.32</b>

<b>Merchant Name</b>	<b>LEISURELIFE CENTRE</b>							
MasterCard	00	Purchase	11-10-2019	14-10-2019	MasterCard0000049046	218.18	21.82	240.00
<b>Total for LEISURELIFE CENTRE</b>						<b>218.18</b>	<b>21.82</b>	<b>240.00</b>
<b>Merchant Name</b>	<b>EB *Community Energy i</b>							
MasterCard	00	Purchase	07-10-2019	07-10-2019	MasterCard0000048649	22.73	2.27	25.00
<b>Total for EB *Community Energy i</b>						<b>22.73</b>	<b>2.27</b>	<b>25.00</b>
<b>Total for Merchant Type 7399</b>						<b>377.23</b>	<b>24.09</b>	<b>401.32</b>
<b>Merchant Type</b>	<b>7523</b>	<b>PARKING STATIONS AND GARAGES</b>						
<b>Merchant Name</b>	<b>WILSON PARKING PER057</b>							
MasterCard	00	Purchase	15-10-2019	16-10-2019	MasterCard0000049257	8.28	0.83	9.11
<b>Total for WILSON PARKING PER057</b>						<b>8.28</b>	<b>0.83</b>	<b>9.11</b>
<b>Merchant Name</b>	<b>SECURE PARKING - 164-1</b>							
MasterCard	00	Purchase	10-10-2019	11-10-2019	MasterCard0000048989	10.25	1.03	11.28
<b>Total for SECURE PARKING - 164-1</b>						<b>10.25</b>	<b>1.03</b>	<b>11.28</b>
<b>Merchant Name</b>	<b>CITY OF SUBIACO</b>							
MasterCard	00	Purchase	15-10-2019	16-10-2019	MasterCard0000049242	4.55	0.45	5.00
<b>Total for CITY OF SUBIACO</b>						<b>4.55</b>	<b>0.45</b>	<b>5.00</b>
<b>Total for Merchant Type 7523</b>						<b>23.08</b>	<b>2.31</b>	<b>25.39</b>

<b>Merchant Type</b>	<b>7538</b>	<b>MOTOR VEHICLE REPAIRERS (NON DEALERS)</b>						
<b>Merchant Name</b>	<b>BATTERY WORLD MANDUR</b>							
MasterCard	00	Purchase	17-10-2019	18-10-2019	MasterCard0000049423	181.77	18.18	199.95
<b>Total for BATTERY WORLD MANDUR</b>						<b>181.77</b>	<b>18.18</b>	<b>199.95</b>
<b>Total for Merchant Type 7538</b>						<b>181.77</b>	<b>18.18</b>	<b>199.95</b>
<b>Merchant Type</b>	<b>7832</b>	<b>MOTION PICTURE THEATERS</b>						
<b>Merchant Name</b>	<b>ACE ROCKINGHAM CINEM</b>							
MasterCard	00	Purchase	10-10-2019	14-10-2019	MasterCard0000049047	296.36	29.64	326.00
<b>Total for ACE ROCKINGHAM CINEM</b>						<b>296.36</b>	<b>29.64</b>	<b>326.00</b>
<b>Total for Merchant Type 7832</b>						<b>296.36</b>	<b>29.64</b>	<b>326.00</b>
<b>Merchant Type</b>	<b>7929</b>	<b>BANDS, ORCHESTRAS AND ENTERTAINERS</b>						
<b>Merchant Name</b>	<b>NIGHTLIFE MUSIC</b>							
MasterCard	00	Purchase	27-09-2019	30-09-2019	MasterCard0000048295	364.68	36.47	401.15
<b>Total for NIGHTLIFE MUSIC</b>						<b>364.68</b>	<b>36.47</b>	<b>401.15</b>
<b>Total for Merchant Type 7929</b>						<b>364.68</b>	<b>36.47</b>	<b>401.15</b>
<b>Merchant Type</b>	<b>7999</b>	<b>AMUSEMENT AND RECREATIONAL SERVICES NEC</b>						
<b>Merchant Name</b>	<b>MUSEUM VICTORIA ADMISS</b>							

MasterCard	00	Purchase	06-10-2019	07-10-2019	MasterCard0000048664	39.05	3.90	42.95
<b>Total for MUSEUM VICTORIA ADMISS</b>						<b>39.05</b>	<b>3.90</b>	<b>42.95</b>
<b>Merchant Name</b>	<b>MANDURAH AQUATIC CENT</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048097	8.18	0.82	9.00
			21-10-2019	22-10-2019	MasterCard0000049488	188.64	18.86	207.50
<b>Total for MANDURAH AQUATIC CENT</b>						<b>196.82</b>	<b>19.68</b>	<b>216.50</b>
<b>Merchant Name</b>	<b>MANDURAH AQUATIC CEN</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048096	262.27	26.23	288.50
			25-09-2019	26-09-2019	MasterCard0000048119	77.50	7.75	85.25
			25-09-2019	26-09-2019	MasterCard0000048120	62.95	6.30	69.25
			01-10-2019	02-10-2019	MasterCard0000048385	107.73	10.77	118.50
			01-10-2019	02-10-2019	MasterCard0000048386	133.64	13.36	147.00
			01-10-2019	02-10-2019	MasterCard0000048387	27.27	2.73	30.00
<b>Total for MANDURAH AQUATIC CEN</b>						<b>671.36</b>	<b>67.14</b>	<b>738.50</b>
<b>Merchant Name</b>	<b>FLIP OUT MANDURAH</b>							
MasterCard	00	Purchase	11-10-2019	14-10-2019	MasterCard0000049061	22.73	2.27	25.00
			11-10-2019	14-10-2019	MasterCard0000049062	22.73	2.27	25.00
			11-10-2019	14-10-2019	MasterCard0000049063	22.73	2.27	25.00
			11-10-2019	14-10-2019	MasterCard0000049064	22.73	2.27	25.00
<b>Total for FLIP OUT MANDURAH</b>						<b>90.92</b>	<b>9.08</b>	<b>100.00</b>
<b>Total for Merchant Type 7999</b>						<b>998.15</b>	<b>99.80</b>	<b>1097.95</b>
<b>Merchant Type</b>	<b>8249</b>	<b>TRADE AND VOCATIONAL SCHOOLS</b>						

<b>Merchant Name</b>	<b>The Knowledge Academy</b>							
MasterCard	00	Purchase	25-09-2019	27-09-2019	MasterCard0000048134	2194.50	0.00	2194.50
<b>Total for The Knowledge Academy</b>						<b>2194.50</b>	<b>0.00</b>	<b>2194.50</b>
<b>Total for Merchant Type 8249</b>						<b>2194.50</b>	<b>0.00</b>	<b>2194.50</b>
<b>Merchant Type</b>	<b>8299</b>	<b>SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED</b>						
<b>Merchant Name</b>	<b>THE EMPOWERED EDUCATOR</b>							
MasterCard	00	Purchase	15-10-2019	16-10-2019	MasterCard0000049233	39.00	0.00	39.00
<b>Total for THE EMPOWERED EDUCATOR</b>						<b>39.00</b>	<b>0.00</b>	<b>39.00</b>
<b>Merchant Name</b>	<b>KESCO EDUCATIONAL</b>							
MasterCard	20	Credit Purchase Return	10-10-2019	10-10-2019	MasterCard0000048930	-19.92	-1.99	-21.91
<b>Total for KESCO EDUCATIONAL</b>						<b>-19.92</b>	<b>-1.99</b>	<b>-21.91</b>
<b>Merchant Name</b>	<b>INSTITUTE OF PUBLIC WO</b>							
MasterCard	00	Purchase	04-10-2019	07-10-2019	MasterCard0000048653	230.68	23.07	253.75
			04-10-2019	07-10-2019	MasterCard0000048654	230.68	23.07	253.75
			04-10-2019	07-10-2019	MasterCard0000048655	230.68	23.07	253.75
<b>Total for INSTITUTE OF PUBLIC WO</b>						<b>692.04</b>	<b>69.21</b>	<b>761.25</b>
<b>Total for Merchant Type 8299</b>						<b>711.12</b>	<b>67.22</b>	<b>778.34</b>
<b>Merchant Type</b>	<b>8398</b>	<b>ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES</b>						
<b>Merchant Name</b>	<b>RLSSWA</b>							

MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048093	288.00	28.80	316.80
			26-09-2019	27-09-2019	MasterCard0000048094	306.00	30.60	336.60
			01-10-2019	02-10-2019	MasterCard0000048370	216.00	21.60	237.60
			01-10-2019	02-10-2019	MasterCard0000048371	126.00	12.60	138.60
			14-10-2019	15-10-2019	MasterCard0000049138	108.00	10.80	118.80
			14-10-2019	15-10-2019	MasterCard0000049139	18.00	1.80	19.80
			14-10-2019	15-10-2019	MasterCard0000049140	36.00	3.60	39.60
			14-10-2019	15-10-2019	MasterCard0000049142	159.00	0.00	159.00
			17-10-2019	18-10-2019	MasterCard0000049419	234.00	23.40	257.40

**Total for RLSSWA 1491.00 133.20 1624.20**

**Total for Merchant Type 8398 1491.00 133.20 1624.20**

**Merchant Type 8641 ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL**  
**Merchant Name PAYPAL \*TOURISMOUN**

MasterCard	00	Purchase	02-10-2019	03-10-2019	MasterCard0000048507	1628.18	162.82	1791.00
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**Total for PAYPAL \*TOURISMOUN 1628.18 162.82 1791.00**

**Total for Merchant Type 8641 1628.18 162.82 1791.00**

**Merchant Type 9399 GOVERNMENT MOTOR REGISTRATION**  
**Merchant Name WWC-COMMUNITIES**

MasterCard	00	Purchase	23-09-2019	24-09-2019	MasterCard0000047664	87.00	0.00	87.00
			03-10-2019	04-10-2019	MasterCard0000048502	87.00	0.00	87.00
			15-10-2019	16-10-2019	MasterCard0000049232	87.00	0.00	87.00
			22-10-2019	23-10-2019	MasterCard0000049756	87.00	0.00	87.00

			<b>Total for WWC-COMMUNITIES</b>			<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
<b>Merchant Name</b>	<b>NGV BOOKSHOP</b>							
MasterCard	00	Purchase	26-09-2019	27-09-2019	MasterCard0000048095	54.50	5.45	59.95
			<b>Total for NGV BOOKSHOP</b>			<b>54.50</b>	<b>5.45</b>	<b>59.95</b>
<b>Merchant Name</b>	<b>LOCAL GOVERNEMENT MANA</b>							
MasterCard	00	Purchase	25-09-2019	26-09-2019	MasterCard0000048089	290.91	29.09	320.00
			26-09-2019	27-09-2019	MasterCard0000048092	272.73	27.27	300.00
			<b>Total for LOCAL GOVERNEMENT MANA</b>			<b>563.64</b>	<b>56.36</b>	<b>620.00</b>
<b>Merchant Name</b>	<b>DEPARTMENT OF TRANSPOR</b>							
MasterCard	00	Purchase	08-10-2019	09-10-2019	MasterCard0000048846	41.40	0.00	41.40
			08-10-2019	09-10-2019	MasterCard0000048847	41.40	0.00	41.40
			21-10-2019	22-10-2019	MasterCard0000049530	41.40	0.00	41.40
			<b>Total for DEPARTMENT OF TRANSPOR</b>			<b>124.20</b>	<b>0.00</b>	<b>124.20</b>
			<b>Total for Merchant Type 9399</b>			<b>1090.34</b>	<b>61.81</b>	<b>1152.15</b>
<b>Merchant Type</b>	<b>9402</b>	<b>POSTAGE STAMPS</b>						
<b>Merchant Name</b>	<b>POST MANDURAH POST SMA</b>							
MasterCard	00	Purchase	02-10-2019	02-10-2019	MasterCard0000048377	26.77	2.68	29.45
			<b>Total for POST MANDURAH POST SMA</b>			<b>26.77</b>	<b>2.68</b>	<b>29.45</b>
<b>Merchant Name</b>	<b>POST MANDURAH EAST PMA</b>							
MasterCard	00	Purchase	21-10-2019	21-10-2019	MasterCard0000049518	11.00	0.00	11.00

Merchant Name		POST FALCON LPO FA			Total for POST MANDURAH EAST PMA			
MasterCard	00	Purchase	11-10-2019	11-10-2019	MasterCard0000048978	11.00	0.00	11.00
						24.59	2.46	27.05
<b>Total for Report</b>						<b>58016.64</b>	<b>3701.95</b>	<b>61718.59</b>

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*Card Fees Int. + 162.20*  
*61,880.79*  
*Sept. Fraud + 77.25*  
*Transaction 61,958.04*



## Warrant Listing

Report Date:2019-12-03 08:46:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37485.1362-0127/11/2019		Payroll Deduction	25.90
		INV PY08-11-	27/11/2019	Payroll Deduction	
147.02	Australian Manufacturing	37485.147-0127/11/2019		Payroll Deduction	54.40
		INV PY04-11-	27/11/2019	Payroll Deduction	
332.02	Child Support Agency Empl	37485.332-0127/11/2019		Payroll Deduction	1167.57
		INV PY01-11-	27/11/2019	Payroll Deduction	755.64
		INV PY04-11-	27/11/2019	Payroll Deduction	411.93
408.02	Depot Social Club	37485.408-0127/11/2019		Payroll Deduction	255.00
		INV PY01-11-	27/11/2019	Payroll Deduction	10.00
		INV PY04-11-	27/11/2019	Payroll Deduction	245.00
4136.02	Easisalary	37485.4136-0127/11/2019		Refund - Simon Kalbarczyk	17393.42
		INV 1GFY862	25/11/2019	Refund - Simon Kalbarczyk	2500.00
		INV MH540Z	25/11/2019	Refund - Matthew Hall	7321.35
		INV PY08-11-	27/11/2019	Payroll Deduction	624.21
		INV PY08-11-	27/11/2019	Payroll Deduction	397.98
		INV PY01-11-	27/11/2019	Payroll Deduction	6549.88
4509.02	CFMEU	37485.4509-0127/11/2019		Payroll Deduction	74.00
		INV PY04-11-	27/11/2019	Payroll Deduction	
5016.02	WestAus Crisis & Welfare	37485.5016-0127/11/2019		Payroll Deduction	590.00
		INV PY08-11-	27/11/2019	Payroll Deduction	40.00
		INV PY01-11-	27/11/2019	Payroll Deduction	546.00
		INV PY04-11-	27/11/2019	Payroll Deduction	4.00
5017.02	City of Mandurah Social C	37485.5017-0127/11/2019		Payroll Deduction	432.00
		INV PY08-11-	27/11/2019	Payroll Deduction	54.00
		INV PY01-11-	27/11/2019	Payroll Deduction	360.00
		INV PY04-11-	27/11/2019	Payroll Deduction	18.00
5273.02	LGRCEU	37485.5273-0127/11/2019		Payroll Deduction	922.50
		INV PY08-11-	27/11/2019	Payroll Deduction	20.50
		INV PY01-11-	27/11/2019	Payroll Deduction	41.00
		INV PY04-11-	27/11/2019	Payroll Deduction	861.00
8452.02	SG Fleet Pty Ltd	37485.8452-0127/11/2019		Payroll Deduction	657.38
		INV PY01-11-	27/11/2019	Payroll Deduction	326.66
		INV PY01-11-	27/11/2019	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37485.98000-0127/11/2019		Payroll Deduction	387106.00
		INV PY08-11-	27/11/2019	Payroll Deduction	70761.00
		INV PY01-11-	27/11/2019	Payroll Deduction	237113.00
		INV PY04-11-	27/11/2019	Payroll Deduction	79232.00
	Total Approval Cheques				408678.17

## Warrant Listing

Report Date:2019-12-03 08:46:57

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37486.1256-0127/11/2019	27/11/19	Loan Repayment 27/11/19	42500.00
		INV Loans 27	27/11/2019	Loan Repayment 27/11/19	42500.00
	Total Approval Cheques				42500.00
	Total Bank Cheques				42500.00

Warrant Listing

Report Date:2019-12-03 08:47:14

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37487.98001-0128/11/2019	Payroll Deduction		14665.00
		INV PY81-11- 28/11/2019	Payroll Deduction		14665.00
	Total Approval Cheques				14665.00
	Total Bank Cheques				14665.00

Warrant Listing

Report Date: 2019-12-03 08:47:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1		City Of Mandurah	
				Account : 036-157 000011	
9333.97	Department of Planning, L	37489.9333-0129/11/2019	Lot 90 (#84)	Leisure Way, Halls Head	20954.00
		INV DAP 9317	28/11/2019	Lot 90 (#84) Leisure Way, Halls Head	10486.00
		INV PRS 27	28/11/2019	Lot 600 Mandurah Terrace, Mandurah	10468.00
	Total Approval Cheques				20954.00
	Total Bank Cheques				20954.00

## Warrant Listing

Report Date:2019-12-03 08:48:12

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1000.01	Jacksons Drawing Supplies	37490.1000-0129/11/2019		Art Supplies for RT Kids	267.47
		INV 19-00099	28/11/2019	Art Supplies for RT Kids	
10030.01	M Labrow	37490.10030-0129/11/2019		Photo Project Installment 5	14400.00
		INV 15	28/11/2019	Photo Project Installment 5	3200.00
		INV 9	28/11/2019	Take 1 Installment 9	6000.00
		INV 16	28/11/2019	Rogue Poet Installment 1	2600.00
		INV 17	28/11/2019	Rogue Poet Installment 2	2600.00
10041.01	Technology One Ltd	37490.10041-0129/11/2019		Working Smarter ERP Project - TechOne ac	62535.00
		INV 185915	25/11/2019	Working Smarter ERP Project - TechOne ac	52565.70
		INV 185915	25/11/2019	Working Smarter ERP Project - TechOne ac	9969.30
1006.01	JM Sales	37490.1006-0129/11/2019		Swivel Assy	940.05
		INV 16556#2	25/11/2019	Swivel Assy	103.00
		INV 16563#2	25/11/2019	Nylon Head Speed Feed	53.10
		INV 16570	25/11/2019	Sharpen Hedgetrimmer	204.15
		INV 16592#2	26/11/2019	Carb ClO-S186	76.00
		INV 16595	28/11/2019	Sharpen Hedgetrimmer	107.00
		INV 16606	28/11/2019	Cutter Blade, Blade Friction Plates	296.80
		INV 16603#2	28/11/2019	Swivel Hose Tail	100.00
1008.01	Jason Signmakers	37490.1008-0129/11/2019		Snake Signs	7611.53
		INV 202628	25/11/2019	Snake Signs	376.20
		INV 202968	25/11/2019	Water Filled Barriers	5346.00
		INV 203013	25/11/2019	Custom Information Sign	238.10
		INV 203147	26/11/2019	Traffic Lights	205.00
		INV 203142	26/11/2019	Stainless Steel Brackets	935.00
		INV 203144	26/11/2019	Streetname Plates	142.73
		INV 203139	26/11/2019	Street Sign Bracket	368.50
10182.01	Under Road Boring WA	37490.10182-0129/11/2019		Install blue-line conduit	5494.50
		INV B3713	26/11/2019	Install blue-line conduit	5494.50
10345.01	Michel Smash Repairs Pty	37490.10345-0129/11/2019		Transport Container from Ormsby Tce	165.00
		INV 24512	28/11/2019	Transport Container from Ormsby Tce	165.00
1047.01	Cable Locates & Consultin	37490.1047-0129/11/2019		Location Service Jerramungup Gardens	746.90
		INV 9222	27/11/2019	Location Service Jerramungup Gardens	746.90
10508.01	The Sweeny Family Trust	37490.10508-0129/11/2019		Choir Direction for November 2019	1000.00
		INV 188	25/11/2019	Choir Direction for November 2019	500.00
		INV 190	28/11/2019	Lakelands Community Choir Dec 2019	500.00
1063.01	Peel Zoo	37490.1063-0129/11/2019		My Park Grooves - Peel Zoo animal activi	822.00
		INV 21	28/11/2019	My Park Grooves - Peel Zoo animal activi	822.00
10641.01	N Lansdell	37490.10641-0129/11/2019		Sports Awards - 2019	300.00
		INV 492	27/11/2019	Sports Awards - 2019	300.00

## Warrant Listing

Report Date:2019-12-03 08:48:14

Creditor Number	Payee	Cheque No	Date	Details	Amount
10666.01	Mrs S A Gray	37490.10666-0129/11/2019		Working With Children Check	87.00
		INV 3620353	25/11/2019	Working With Children Check	87.00
10685.01	Steelcor Constructions	37490.10685-0129/11/2019		Remove and replace burnt boardwalk	8687.80
		INV SC-20097	25/11/2019	Remove and replace burnt boardwalk	8016.80
		INV 20106	26/11/2019	Install metal syringe box at Mewburn Cen	671.00
10775.01	Mr D P Feenstra	37490.10775-0129/11/2019		My Park Grooves Solar Power audio system	2200.00
		INV 35	25/11/2019	My Park Grooves Solar Power audio system	2200.00
11046.01	Cleanaway Solid Waste Pty	37490.11046-0129/11/2019		Martin Court 7/11/19 - 13/11/19	36295.18
		INV 21555435	25/11/2019	Martin Court 7/11/19 - 13/11/19	36295.18
11112.01	Vicinity Development Trus	37490.11112-0129/11/2019		Final Installment - Mandurah Forum Shopp	684876.39
		INV 4178044	28/11/2019	Final Installment - Mandurah Forum Shopp	684876.39
11145.01	Jones Lang Lasalle WA	37490.11145-0129/11/2019		Lakelands Rent 1/12/19 - 31/12/19	23812.52
		INV 3666369	25/11/2019	Lakelands Rent 1/12/19 - 31/12/19	23812.52
11198.01	Moore Constructions (WA)	37490.11198-0129/11/2019		Mandurah Southern District Bush Fire Bri	47820.89
		INV 2306	29/11/2019	Mandurah Southern District Bush Fire Bri	43863.46
		INV 2306	29/11/2019	Southern District Bush Fire Brigade Vari	3957.43
11379.01	Perth Energy	37490.11379-0129/11/2019		303 Pinjarra Road 22/10/19 - 19/11/19	7176.49
		INV 11014200	26/11/2019	303 Pinjarra Road 22/10/19 - 19/11/19	6996.12
		INV 11014200	26/11/2019	6 The Lido 22/10/19 - 19/11/19	180.37
11382.01	L Robinson	37490.11382-0129/11/2019		Christmas Pageant 2019 - Roving elves	200.00
		INV Elves	27/11/2019	Christmas Pageant 2019 - Roving elves	200.00
11390.01	WaterGroup Pty Ltd	37490.11390-0129/11/2019		Data migration from Envizi to Outpost	660.00
		INV 1835	28/11/2019	Data migration from Envizi to Outpost	660.00
11465.01	Powerlyt Group Pty Ltd	37490.11465-0129/11/2019		Survey for Botolo Lux audit and mark out	2623.50
		INV 2118	25/11/2019	Survey for Botolo Lux audit and mark out	2623.50
11472.01	Peel Resource Recovery Pt	37490.11472-0129/11/2019		Mixed Construction Waste Beacham St	957.00
		INV P023182	28/11/2019	Mixed Construction Waste Beacham St	319.00
		INV P023199	28/11/2019	Mixed Construction Waste Mississippi & C	638.00
11563.01	Ludlow Timber Products	37490.11563-0129/11/2019		Log Preparation Transport and Milling	5652.90
		INV 17	28/11/2019	Log Preparation Transport and Milling	2104.30
		INV 18	28/11/2019	Preparation transport and Milling of Log	3548.60
117.01	Analytical Reference Labo	37490.117-0129/11/2019		Waste Management Centre - Analysis of wa	55.00
		INV 147887	25/11/2019	Waste Management Centre - Analysis of wa	55.00
11772.01	L & N Lukacs	37490.11772-0129/11/2019		Stone Walling Falcon Bay redevelopment	24970.00
		INV 617	28/11/2019	Stone Walling Falcon Bay redevelopment	18040.00
		INV 618	28/11/2019	Stone Walling at Falcon Bay redevelopment	4180.00
		INV 619	28/11/2019	Extend the stone wall to meet the sea wa	2750.00

## Warrant Listing

Report Date:2019-12-03 08:48:14

Creditor Number	Payee	Cheque No	Date	Details	Amount
11786.01	David White Landscape Arc	37490.11786-0129/11/2019	25/11/2019	Smart Street Canopy Structures	5346.00
		INV DW-1945	27/11/2019	Smart Street Canopy Structures	3256.00
		INV DW-1944	25/11/2019	Landscape Consulting Services - Avalon A	1078.00
		INV DW-1943	25/11/2019	Landscape Consulting Services - WTC Amen	1012.00
11868.01	Murray District Electrica	37490.11868-0129/11/2019	25/11/2019	Light out at Boardwalk Blvd	4739.71
		INV R023277	25/11/2019	Light out at Boardwalk Blvd	307.21
		INV R023466	28/11/2019	Lights Out Spinnaker Quays	800.70
		INV R023539	25/11/2019	Replace covers/diffusers Boardwalkd Blvd	3631.80
11894.01	Mandurah and Peel Pest Se	37490.11894-0129/11/2019	25/11/2019	Spider Treatment	500.00
		INV 167	25/11/2019	Spider Treatment	500.00
11910.01	Falcon Shade	37490.11910-0129/11/2019	25/11/2019	Replace damaged sail at Coodanup Communi	2668.00
		INV 416	25/11/2019	Replace damaged sail at Coodanup Communi	2668.00
11990.01	Bistel Construction Pty L	37490.11990-0129/11/2019	26/11/2019	PBSLSC Addition Claim #10	2799.94
		INV 1808-10	26/11/2019	PBSLSC Addition Claim #10	1886.91
		INV 1808-10	26/11/2019	PBSLSC Addition Claim #10	913.03
12038.01	Sunwest Removals	37490.12038-0129/11/2019	28/11/2019	Removalist Charges 22/11/19	572.00
		INV 2089	28/11/2019	Removalist Charges 22/11/19	500.50
		INV 2089	28/11/2019	Removalist Charges 22/11/19	71.50
12192.01	Indigenous Managed Servic	37490.12192-0129/11/2019	28/11/2019	Fridge Clean at Tuckey Room Kitchen	110.00
		INV 184	28/11/2019	Fridge Clean at Tuckey Room Kitchen	110.00
122.01	Arrow Bronze	37490.122-0129/11/2019	26/11/2019	Plaque Cleaner, Deamond Shield Polish	2700.39
		INV 687424	26/11/2019	Plaque Cleaner, Deamond Shield Polish	1014.70
		INV 687424	26/11/2019	Book of Life - Clark	1685.69
12252.01	Gilbert & Sons Fresh Mark	37490.12252-0129/11/2019	25/11/2019	Fresh Produce MSCC	505.57
		INV 1660	25/11/2019	Fresh Produce MSCC	225.27
		INV 1696	27/11/2019	Fresh Produce MSCC	280.30
12354.01	Puglia Family Trust	37490.12354-0129/11/2019	27/11/2019	Lifting of 5 x Power Poles	924.00
		INV 10407	27/11/2019	Lifting of 5 x Power Poles	924.00
124.01	Blackwoods Electrical Sup	37490.124-0129/11/2019	26/11/2019	Grease Gun, PVC Tape	2153.44
		INV AH4626AY	26/11/2019	Grease Gun, PVC Tape	577.43
		INV AH4642AY	26/11/2019	Bushman Repellent, Spray Paint	355.32
		INV AH4628AY	26/11/2019	Gloves	922.68
		INV AH4627AY	26/11/2019	Ratchet	222.64
		INV AH4839AY	28/11/2019	Spray Cleaner	62.81
		INV AH4866AY	28/11/2019	Spray Cleaner	12.56
12432.01	LXF Community	37490.12432-0129/11/2019	28/11/2019	Business Partnership December Christmas	6600.00
		INV 40	28/11/2019	Business Partnership December Christmas	6600.00
12450.01	Huts & Decks WA	37490.12450-0129/11/2019	28/11/2019	Christmas Hut Installation - final payme	3150.00
		INV 1071	28/11/2019	Christmas Hut Installation - final payme	3150.00

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12541.01	Outsource Business Suppor	37490.12541-0129	11/2019	Data Migration Consultancy	2628.84
		INV 1459	27/11/2019	Data Migration Consultancy	2628.84
12556.01	All Pumps and Water Borin	37490.12556-0129	11/2019	Dive team to find pump at Lakes POS Seas	11386.16
		INV JSA0273A	26/11/2019	Dive team to find pump at Lakes POS Seas	2299.00
		INV 24	26/11/2019	Splosht at Various Locations	198.00
		INV 25	26/11/2019	Check Aerator at Bridgewater North	2222.00
		INV JSA0273B	26/11/2019	Repairs to pump at Lake POS Seascapes	5688.05
		INV 27	26/11/2019	Cabinet vandalised at Teranca Oval	979.11
12577.01	Harry's Asphalt Pty Ltd	37490.12577-0129	11/2019	Asphalt Pinjarra/Dower	1636.25
		INV 420	27/11/2019	Asphalt Pinjarra/Dower	1636.25
12593.01	A M Allen	37490.12593-0129	11/2019	Creative Youth Program Term 4	1000.00
		INV 4	25/11/2019	Creative Youth Program Term 4	1000.00
12631.01	BRT Consulting Pty Ltd	37490.12631-0129	11/2019	MARC Backup Generator	16582.50
		INV 10645/21	27/11/2019	MARC Backup Generator	16582.50
12638.01	J D Pihema	37490.12638-0129	11/2019	My Park Grooves	
Vocalist Event Support A		250.00			
Vocalist Event Support A	250.00	INV 5	26/11/2019	My Park Grooves	
12657.01	Sparky's Electrical Servi	37490.12657-0129	11/2019	Install weatherproof powerpoint	500.00
		INV 2190	27/11/2019	Install weatherproof powerpoint	500.00
12747.01	Power Shield Pty Ltd	37490.12747-0129	11/2019	External Maintenance Bypass Switch	1265.00
		INV 42482	26/11/2019	External Maintenance Bypass Switch	1265.00
12793.01	Manana Pty Ltd	37490.12793-0129	11/2019	Bond Return: Children's Festival 2019	200.00
		INV CF 2019	26/11/2019	Bond Return: Children's Festival 2019	200.00
1280.01	Midalia Steel	37490.1280-0129	11/2019	Aluminium Square Tube, Security Mesh	1242.82
		INV 62557950	25/11/2019	Aluminium Square Tube, Security Mesh	944.94
		INV 62565223	26/11/2019	Aluminium Square Tube	168.37
		INV 62565221	26/11/2019	Painted RHS	129.51
12853.01	K J Waldeck	37490.12853-0129	11/2019	Refund Animal Registration	22.50
		INV 2289116	27/11/2019	Refund Animal Registration	22.50
12869.01	Warp Training Australia P	37490.12869-0129	11/2019	Traffic Management Training	1300.00
		INV 2474	28/11/2019	Traffic Management Training	1300.00
12891.01	Z Jorgensen	37490.12891-0129	11/2019	Outstanding Representative Donation	200.00
		INV Jorgense	25/11/2019	Outstanding Representative Donation	200.00
12892.01	Wizard Training Solutions	37490.12892-0129	11/2019	Dealing with Antisocial Behaviour Course	7040.00
		INV WTS023	26/11/2019	Dealing with Antisocial Behaviour Course	7040.00
12894.01	Flight Centre Mandurah Cr	37490.12894-0129	11/2019	Bond Return: Mandurah Seniors - November	550.00
		INV Nov 2019	25/11/2019	Bond Return: Mandurah Seniors - November	550.00



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Creditor Number	Payee	Cheque No	Date	Details	Amount
12896.01	D L Moulden	37490.12896-0129/11/2019		Bond Return: Mandurah Seniors - November INV Nov 2019 25/11/2019 Bond Return: Mandurah Seniors - November	300.00
12897.01	W Govan	37490.12897-0129/11/2019		Rates Refund INV Refund R 26/11/2019 Rates Refund	490.73
12898.01	L G Moodley & P Moodley	37490.12898-0129/11/2019		Rates Refund INV Refund R 28/11/2019 Rates Refund	375.68
12899.01	K J Bonnett	37490.12899-0129/11/2019		Refund Dog Registration - now sterilised INV 2294693 27/11/2019 Refund Dog Registration - now sterilised	30.00
12900.01	B Foster	37490.12900-0129/11/2019		Refund Bond for Hire of HHPCSF INV 1038946 27/11/2019 Refund Bond for Hire of HHPCSF	1000.00
12901.01	P L Bennell	37490.12901-0129/11/2019		Refund Bond for Hire of Coodanup Hall INV 1013917 27/11/2019 Refund Bond for Hire of Coodanup Hall	250.00
12902.01	M Pickett	37490.12902-0129/11/2019		Refund Bond for Hire of Bortolo Pavilion INV 102349 27/11/2019 Refund Bond for Hire of Bortolo Pavilion	1000.00
12906.01	G R Dickie & N J Dickie	37490.12906-0129/11/2019		Reimburse Landscaping Package L103 Shear INV 731 28/11/2019 Reimburse Landscaping Package L103 Shear	3000.00
12909.01	L J Wake	37490.12909-0129/11/2019		Hire Refund: Mandurah Seniors - November INV Nov 2019 28/11/2019 Hire Refund: Mandurah Seniors - November INV Nov 2019 28/11/2019 Bond Return: Mandurah Seniors - November	355.00
12911.01	M J McKee	37490.12911-0129/11/2019		Rates Refund INV Refund R 28/11/2019 Rates Refund	393.43
12912.01	D D Manley	37490.12912-0129/11/2019		Rates Refund INV Refund R 28/11/2019 Rates Refund	376.69
12913.01	B D Utley & K L Utley	37490.12913-0129/11/2019		Rates Refund INV Refund R 28/11/2019 Rates Refund	249.20
12915.01	P R Cantara & K S Cantara	37490.12915-0129/11/2019		Rates Refund INV Refund r 29/11/2019 Rates Refund INV Refund R 29/11/2019 Rates Refund	901.84
1298.01	Mandurah Primary School	37490.1298-0129/11/2019		CPC Birthday celebration contribution INV COMCPC20 28/11/2019 CPC Birthday celebration contribution	100.00
1301.01	McLeods	37490.1301-0129/11/2019		Unauthorised use L240 Pleasant Grove Cir INV 109609 25/11/2019 Unauthorised use L240 Pleasant Grove Cir INV 109837 26/11/2019 Dog Act Prosecution - Pearce INV 109836 26/11/2019 Dog Act Prosecution - D Hastie	3521.69
1303.01	Major Motors Pty Ltd	37490.1303-0129/11/2019		Motor ASM INV 836329 25/11/2019 Motor ASM	67.97

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1332.01	Infiniti Group	37490.1332-0129/11/2019		Table Covers	586.90
		INV 475451	25/11/2019	Table Covers	23.10
		INV 475451	25/11/2019	MSCC Kitchen Consumables	476.90
		INV 475817	25/11/2019	Dinner Napkins	86.90
1340.01	Mandurah Ucart Concrete	37490.1340-0129/11/2019		Concrete - Lakes Road	3600.00
		INV 16590	26/11/2019	Concrete - Lakes Road	200.00
		INV 16588	26/11/2019	Concrete - Olive Rd	320.00
		INV 16607	26/11/2019	Concrete - Allnut St	580.00
		INV 16609	26/11/2019	Concrete - Allnut St	260.00
		INV 16608	28/11/2019	Concrete - Beacham St	200.00
		INV 16611	28/11/2019	Concrete - Koolinda St	250.00
		INV 16616	26/11/2019	Concrete - Endeavour Circle	580.00
		INV 16615	26/11/2019	Concrete - Cobblers Rd	200.00
		INV 16624	28/11/2019	Concrete - Alverstone Drive	810.00
		INV 16625	28/11/2019	Concrete - Duke/Merrivale St	200.00
1395.01	Metro Filters	37490.1395-0129/11/2019		Filter Cleaning Service MARC	33.00
		INV 156257	25/11/2019	Filter Cleaning Service MARC	33.00
1406.01	Essential Refrigeration S	37490.1406-0129/11/2019		Check temperature at Falcon Library	379.50
		INV 48588	25/11/2019	Check temperature at Falcon Library	379.50
1425.01	Mandurah Tennis Club Inc	37490.1425-0129/11/2019		Replace copper pipe at Clubhouse	2299.00
		INV 20191121	25/11/2019	Replace copper pipe at Clubhouse	2299.00
1440.01	Mandurah Toyota	37490.1440-0129/11/2019		Service 30,000km MH7382A	425.00
		INV JC140824	26/11/2019	Service 30,000km MH7382A	425.00
1451.01	Mandurah Mitsubishi	37490.1451-0129/11/2019		Service 45,000km MH5424A	380.00
		INV 1404824	25/11/2019	Service 45,000km MH5424A	380.00
1525.01	Mandurah Florist	37490.1525-0129/11/2019		Remembrance Wreath	300.00
		INV 1996	25/11/2019	Remembrance Wreath	300.00
1559.01	Peel Fencing	37490.1559-0129/11/2019		Rail Fencing at Birchley Reserve	12077.59
		INV R009264	25/11/2019	Rail Fencing at Birchley Reserve	2574.00
		INV R009265	25/11/2019	Post Repair at Museum Carpark Gate	399.99
		INV R009273	28/11/2019	Fencing Halls Head Parade	9103.60
1601.01	Peel Electrical Service	37490.1601-0129/11/2019		Harmonic Filters Testing at MARC	836.00
		INV 23698	25/11/2019	Harmonic Filters Testing at MARC	836.00
1625.01	Peel Bearings Tools & Fil	37490.1625-0129/11/2019		Cogged V Belt	368.50
		INV 668302	25/11/2019	Cogged V Belt	145.75
		INV 668370	28/11/2019	Steel WIR Bearing Food grade	222.75
1666.01	WA Hino Sales & Service	37490.1666-0129/11/2019		O Ring	304.94
		INV 255520	25/11/2019	O Ring	47.75
		INV 255509	25/11/2019	Lube Kit, Air Filter Kit	257.19

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1695.01	Pura Natural Water Distri	37490.1695-0129/11/2019	27/11/2019	Bottled Water - Marina	55.00
		INV 44335	27/11/2019	Bottled Water - Marina	
1710.01	Phoenix Foundry Pty Ltd	37490.1710-0129/11/2019	26/11/2019	Plaque - Turner	732.72
		INV 417028	26/11/2019	Plaque - Turner	243.98
		INV 416775	26/11/2019	Plaque - Garnett	241.62
		INV 417826	26/11/2019	Plaque - Kavanagh	247.12
1846.01	Peel Engraving & Rubber S	37490.1846-0129/11/2019	27/11/2019	Name Badge - Bob	98.80
		INV 49916	27/11/2019	Name Badge - Bob	14.30
		INV 49917	26/11/2019	Name Badge - Emma	16.50
		INV 49912	28/11/2019	Self Inking Dater	68.00
1912.01	Signcraft (Aust) Pty Ltd	37490.1912-0129/11/2019	28/11/2019	Vehicle Stickers	258.50
		INV 10178	28/11/2019	Vehicle Stickers	66.00
		INV 10177	25/11/2019	Waste Management Centre - Supply a "Clos	192.50
1924.01	Southern Sheetmetal Works	37490.1924-0129/11/2019	25/11/2019	Repairs to Diesel Fuel Tank	1144.00
		INV 5626	25/11/2019	Repairs to Diesel Fuel Tank	423.50
		INV 5639	27/11/2019	Fabricate Eye Bolts at The Lido	720.50
1931.01	Synergy	37490.1931-0129/11/2019	19/11/19	1 Bayview Cres 19/9/19 - 19/11/19	13866.28
		INV 91939739	26/11/2019	1 Bayview Cres 19/9/19 - 19/11/19	106.15
		INV 40455085	26/11/2019	11 Sandalwood Close 19/9/19 - 19/11/19	155.98
		INV 12265248	26/11/2019	L848 Beachview Ct 19/9/19 - 19/11/19	2282.63
		INV 72653195	26/11/2019	12 Windsor Way 19/9/19 - 19/11/19	107.47
		INV 98116763	26/11/2019	Melros Beach Rd 19/9/19 - 19/11/19	234.24
		INV 18814221	26/11/2019	1 Albany Drive 19/9/19 - 19/11/19	156.42
		INV 35977025	26/11/2019	Balladonia Parade 19/9/19 - 19/11/19	118.89
		INV 48761425	26/11/2019	L63 Westview Pde 19/9/19 - 19/11/19	205.04
		INV 18669549	26/11/2019	L543 Albany Drive 19/9/19 - 19/11/19	149.23
		INV 91397713	26/11/2019	64 Batavia Ave 19/9/19 - 19/11/19	163.12
		INV 97174439	26/11/2019	L1549 Bayview Cres 19/9/19 - 19/11/19	183.07
		INV 77397763	26/11/2019	Dewar Street 19/9/19 - 19/11/19	112.75
		INV 72367891	26/11/2019	Avalon Parade 19/9/19 - 19/11/19	569.33
		INV 31388895	26/11/2019	L2 Westbury Way 19/9/19 - 19/11/19	91.14
		INV 54117315	26/11/2019	Melros Beach Rd 19/9/19 - 19/11/19	106.15
		INV 04225492	26/11/2019	L9004 Quairading Rise 19/9/19 - 19/11/19	112.25
		INV 20622560	26/11/2019	46 Channel View 20/9/19 - 20/11/19	156.06
		INV 27190515	26/11/2019	L1691 Linville Street 20/9/19 - 20/11/19	106.15
		INV 58674291	26/11/2019	Rakoa Street 20/9/19 - 20/11/19	118.09
		INV 37132441	26/11/2019	4 Leighton Road 21/10/19 - 20/11/19	320.92
		INV 89704093	26/11/2019	L234 Buckingham Drive 19/9/19 - 20/11/19	319.71
		INV 33235787	26/11/2019	L1036 Ocean Road 24/9/19 - 20/11/19	330.62
		INV 60116591	26/11/2019	L1646 Flame St 20/9/19 - 20/11/19	781.14
		INV 66369819	26/11/2019	Spinaway Pde 20/9/19 - 20/11/19	265.79
		INV 88285251	26/11/2019	Flame Street 20/9/19 - 20/11/19	620.60
		INV 95467611	26/11/2019	Kabbarli Street 20/9/19 - 20/11/19	116.44
		INV 09118544	26/11/2019	5 Country Club Drive 20/9/19 - 20/11/19	1266.95
		INV 93603544	26/11/2019	L32 Sanctuary Cct 20/9/19 - 20/11/19	130.15
		INV 75989841	26/11/2019	102 Southport Blvd 20/9/19 - 20/11/19	149.41
		INV 31120806	25/11/2019	12 Eone Street 20/9/19 - 20/11/19	192.62

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		INV 13064319	27/11/2019	L20 Paradise Circuit 23/9/19 - 21/11/19	781.95
		INV 29022657	27/11/2019	L2192 McLarty Road 17/10/19 - 21/11/19	214.20
		INV 18256370	27/11/2019	Heather Gardens 23/9/19 - 21/11/19	1037.18
		INV 67019105	27/11/2019	L43855 Templetonia Prom 23/9/19 - 21/11/19	118.02
		INV 63501130	27/11/2019	3 Hideaway Cove 23/9/19 - 21/11/19	111.76
		INV 10124723	27/11/2019	Melaleuca Terrace 23/9/19 - 21/11/19	224.27
		INV 48143339	27/11/2019	Casuarina Drive 23/9/19 - 21/11/19	225.85
		INV 42168003	27/11/2019	66 Templetonia Prom 23/9/19 - 21/11/19	211.40
		INV 36970883	27/11/2019	L1774 Silvertop Ave 23/9/19 - 21/11/19	250.02
		INV 13405196	27/11/2019	L1817 Santalum Circus 23/9/19 - 21/11/19	963.12
1941.01	Sigma Chemicals Pty Ltd	37490.1941-0129/11/2019		Backstroke Flags	
		INV 133577/0	25/11/2019	Backstroke Flags	816.46
1956.01	Sunbreakers Restaurant	37490.1956-0129/11/2019		Catering - August Meva Meeting	509.80
		INV 5590	26/11/2019	Catering - August Meva Meeting	70.00
		INV 5632	26/11/2019	Catering - Local Emergency Management Me	145.30
		INV 5644	25/11/2019	Catering - Capital Requests Workshop	294.50
200.01	Baileys Fertilisers	37490.200-0129/11/2019		Apply Sure Green Gold	5253.49
		INV 11274	26/11/2019	Apply Sure Green Gold	5253.49
201.01	Ballantyne Plumbing Gas &	37490.201-0129/11/2019		Emergency lighting test at Parents Place	3452.24
		INV 808566	25/11/2019	Emergency lighting test at Parents Place	191.95
		INV 808565	25/11/2019	Emergency Lighting Test at Margaret Harr	154.00
		INV 808622	25/11/2019	Investigate faulty thermostat at MARC	154.00
		INV 808656	25/11/2019	Emergency Lighting Test at Rangers	191.95
		INV 808655	25/11/2019	Emergency Lighting Test at MVC	191.95
		INV 808657	25/11/2019	Emergency Lighting Test at W&S	191.95
		INV 808626	25/11/2019	Install reed switches at Wanda Road	677.50
		INV 808625	25/11/2019	Install reed switches at Quarry Park Abl	686.11
		INV 808764	25/11/2019	Fire exit lights/signs testing at BDYC	154.00
		INV 808775	25/11/2019	Emergency Lighting test at Library	191.95
		INV 808776	25/11/2019	Replacement of BBQ at Calypso Rd	455.13
		INV 808877	28/11/2019	Minor alterations to conduit layout at F	211.75
2035.01	Total Eden Pty Ltd	37490.2035-0129/11/2019		Coupling	3756.58
		INV 40936833	28/11/2019	Coupling	1.36
		INV 40936825	28/11/2019	Retic Supplies	2001.13
		INV 40941049	28/11/2019	Retic Supplies	1754.09
2057.01	Diverse Glazing Group	37490.2057-0129/11/2019		Extra boarding required at Library	880.00
		INV 62284	25/11/2019	Extra boarding required at Library	385.00
		INV 62282	25/11/2019	Make safe broken windows at Library	495.00
2125.01	Hot Klobba Uniforms	37490.2125-0129/11/2019		Freight for Clothing	937.19
		INV 317714	27/11/2019	Freight for Clothing	292.60
		INV 318530	27/11/2019	Womens Boots - Peta Foulkes	156.70
		INV 318542	25/11/2019	Uniform - Justin Temmen	225.92
		INV 318541	25/11/2019	Uniform - Rowan Creelman	261.97

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220.01	Alan Tormey Brickpaving &	37490.220-0129	27/11/2019	Paving at Pinjarra Road	13499.47
		INV 179	27/11/2019	Paving at Pinjarra Road	13499.47
2270.01	Placid Waters Concrete	37490.2270-0129	28/11/2019	Footpath at Endeavour Circle	5387.80
		INV 66	28/11/2019	Footpath at Endeavour Circle	550.00
		INV 67	28/11/2019	Footpath Beacham St	4837.80
2284.01	Local Government Professi	37490.2284-0129	26/11/2019	Workshop Registration	350.00
		INV 12,511	26/11/2019	Workshop Registration	350.00
229.01	Bullivants Pty Ltd	37490.229-0129	27/11/2019	Inspect/tag lifting equipment	2375.23
		INV 40093046	27/11/2019	Inspect/tag lifting equipment	2375.23
230.01	Bunnings Building Supplie	37490.230-0129	26/11/2019	Herbicide, Tarpaulin	2411.47
		INV 1458041	26/11/2019	Herbicide, Tarpaulin	442.97
		INV 1497196	26/11/2019	Screws, Knee Pads	75.73
		INV 1497385	26/11/2019	Cable Ties	11.60
		INV 1597260	26/11/2019	Hand Sander	33.52
		INV 1597104	26/11/2019	Aluminium Fence Panel Brackets	31.21
		INV 1597129	27/11/2019	Grinding Disc	122.55
		INV 158790	28/11/2019	Fence Posts	107.80
		INV 1598878	27/11/2019	Paint, Hydrochloric Acid	62.10
		INV 1498760	26/11/2019	Garden Hose	24.99
		INV 1498473	26/11/2019	Treated Pine, Marine Plywood	181.38
		INV 1598692	26/11/2019	Screws, Marine Plywood	93.33
		INV 1174237	25/11/2019	Outdoor Blind	81.90
		INV 1599724	27/11/2019	Tarpaulin, Shovels, Paint Brush	55.40
		INV 1500678	27/11/2019	Tarpaulin, Stain Remover	33.59
		INV 1174993	25/11/2019	Screws, Bracket	7.00
		INV 1500762	26/11/2019	Venetian Cord, Bungee Flat Strap	38.19
		INV 1400336	27/11/2019	Synthetic Turf, Numerals	47.56
		INV 1502823	26/11/2019	Sprinklers, Cement, PVC	61.70
		INV 1502860	26/11/2019	Concrete Sleeper	166.25
		INV 1514609	28/11/2019	Danger Tape, Decking Oil	146.86
		INV 1322392	28/11/2019	Spirit Level, Blade	202.30
		INV 1263542	28/11/2019	Steel Handyman Tube	18.72
		INV 1506247	28/11/2019	Battery, Cutting Disc	25.00
		INV 1506572	27/11/2019	Batteries	14.23
		INV 1404582	27/11/2019	Gas Exchange, Exhaust Fan, Conduit	325.59
2309.01	Turf Developments (WA) Pt	37490.2309-0129	25/11/2019	Apply foliar spray City Parks Central	2021.25
		INV 11361	25/11/2019	Apply foliar spray City Parks Central	2021.25
2317.01	Water Corporation	37490.2317-0129	19/9/19 - 16/11/19	87 Dower Street 19/9/19 - 16/11/19	33029.07
		INV 90079928	25/11/2019	87 Dower Street 19/9/19 - 16/11/19	486.43
		INV 90080029	25/11/2019	1 Pinjarra Road 20/9/19 - 19/11/19	12.92
		INV 90080030	25/11/2019	5 Pinjarra Road 20/9/19 - 19/11/19	89.21
		INV 90080039	25/11/2019	Boat Shed L501 Soldiers Cove 20/9/19 - 1	8.56
		INV 90172134	25/11/2019	89 Allnutt Street 19/9/19 - 19/11/19	639.56
		INV 90080633	27/11/2019	109 Leslie Street 20/9/19 - 20/11/19	10.39
		INV 90082761	27/11/2019	Toilets 24 Marungi Way 24/9/19 - 20/11/1	78.83
		INV 90080648	27/11/2019	94 Leslie Street 18/9/19 - 20/11/19	15.58

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		INV 90082798	27/11/2019	Toilets L1994 Redcliffe Road 24/9/19 - 2	91.81
		INV 90145847	27/11/2019	L3012 Ormsby Terrace 23/9/19 - 21/11/19	1636.11
		INV 90080287	27/11/2019	63 Ormsby Terrace 23/9/19 - 21/11/19	684.21
		INV 90080288	27/11/2019	41 Ormsby Terrace 23/9/19 - 21/11/19	231.89
		INV 90080366	27/11/2019	Toilets 1 Adonis Rd 20/9/19 - 21/11/19	1485.75
		INV 90080288	27/11/2019	9 James Service Place 23/9/19 - 21/11/19	2327.54
		INV 90080660	27/11/2019	106 Waterside Drive 23/9/19 - 22/11/19	65.84
		INV 90080120	27/11/2019	L51 Tuckey Street 25/9/19 - 22/11/19	51.94
		INV 90080122	27/11/2019	21 Mandurah Tce 25/9/19 - 22/11/19	2.60
		INV 90080122	27/11/2019	Toilets L3062 Mandurah Terrace 2/10/19 -	154.77
		INV 90080177	27/11/2019	Carpark 26-28 Sutton St 26/9/19 -22/11/1	125.57
		INV 90136743	27/11/2019	8 Mandurah Terrace 25/9/19 - 22/11/19	33.76
		INV 90080121	27/11/2019	L9 Sholl Street 25/9/19 - 22/11/19	469.66
		INV 90080173	27/11/2019	L11 Gibson Street 26/9/19 - 22/11/19	7.79
		INV 90080122	27/11/2019	3 Peel Street 26/9/19 - 22/11/19	1213.88
		INV 90103600	27/11/2019	75 Mandurah Terrace 26/9/19 - 22/11/19	4507.30
		INV 90080405	27/11/2019	Toilets 207 Ormsby Tce 26/9/19 - 22/11/1	153.22
		INV 90080119	27/11/2019	Toilets 21 Mandurah Tce 25/9/19 - 22/11/1	1043.53
		INV 90080119	27/11/2019	12 Mandurah Terrace 25/9/19 - 22/11/19	2.60
		INV 90080221	27/11/2019	Carpark 55 Sholl St 26/9/19 - 22/11/19	61.31
		INV 90112654	28/11/2019	1 Spinnaker Quays 26/9/19 - 25/11/19	341.40
		INV 90138003	28/11/2019	L323 Vivaldi Drive 25/9/19 - 25/11/19	45.34
		INV 90080408	28/11/2019	20 Orion Road 27/9/19 - 25/11/19	54.54
		INV 90112653	28/11/2019	Toilets 13 Dolphin Drive 26/9/19 - 25/11	478.61
		INV 90112643	28/11/2019	Toilets 83 Breakwater Pde 26/9/19 - 25/11	190.47
		INV 90112644	28/11/2019	187 Breakwater Pde 26/9/19 - 25/11/19	635.00
		INV 90142987	28/11/2019	Fire Service L699 Galileo Loop 25/9/19 -	181.37
		INV 90130952	28/11/2019	Toilets L500-502 The Lido 25/9/19 - 25/11	439.78
		INV 90112654	28/11/2019	2 Dolphin Drive 26/9/19 - 25/11/19	4864.45
		INV 90080509	28/11/2019	Toilets L194 Orestes St 27/9/19 - 25/11/	18.18
		INV 90112644	28/11/2019	19 Fathom Turn 26/9/19 - 25/11/19	1587.32
		INV 90130680	28/11/2019	Chalets 6 Marco Polo Drive 25/9/19 - 25/	8333.67
		INV 90085382	28/11/2019	L300 Corsican Place 1/10/19 - 26/11/19	166.38
2352.01	West Coast Radio Pty Ltd	37490.2352-0129/11/2019	2019MARC Memberships Radio Campaign		4471.50
		INV 34843-1	26/11/2019	MARC Memberships Radio Campaign	4471.50
2454.01	Party Plus Mandurah	37490.2454-0129/11/2019	Marquee, Tables Hire - Osprey Water MPG		2219.60
		INV 16612	28/11/2019	Marquee, Tables Hire - Osprey Water MPG	2219.60
2494.01	Mandurah Arts & Crafts So	37490.2494-0129/11/2019	Refund: Water Charges 01/07/15 - 30/06/1		3344.27
		INV Water Cr	25/11/2019	Refund: Water Charges 01/07/15 - 30/06/1	3344.27
253.01	BP Australia Pty Ltd	37490.253-0129/11/2019	Diesel 3,303L 21/11/19		4423.68
		INV 50047961	26/11/2019	Diesel 3,303L 21/11/19	4423.68
2761.01	WA Rangers Association	37490.2761-0129/11/2019	WA Rangers Association - Legal Workshop		100.00
		INV 15	27/11/2019	WA Rangers Association - Legal Workshop	50.00
		INV 14	27/11/2019	Legal Workshop - Lindsey Senft	50.00
284.01	Benara Nurseries	37490.284-0129/11/2019	Corymbia		2558.16
		INV 556205	26/11/2019	Corymbia	2558.16

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2873.01	Max's Car Removal & Smash	37490.2873-0129/11/2019	28/11/2019	Tow Motor Bike from Coodanup Drive	165.00
		INV 239437	28/11/2019	Tow Motor Bike from Coodanup Drive	165.00
2891.01	Zamoblend Pty Ltd	37490.2891-0129/11/2019	25/11/2019	Clean Fryers, Health Farm Oil	266.50
		INV 14875	25/11/2019	Clean Fryers, Health Farm Oil	266.50
2965.01	BM & RV Waters	37490.2965-0129/11/2019	27/11/2019	Remove green waste from Dawesville compo	18150.00
		INV 12642	27/11/2019	Remove green waste from Dawesville compo	18150.00
2999.01	Dulux Australia	37490.2999-0129/11/2019	25/11/2019	Paint Supplies - Lakelands House	1009.76
		INV 48021193	25/11/2019	Paint Supplies - Lakelands House	174.05
		INV 48026769	25/11/2019	Super Enamel - MPAC	79.16
		INV 48026770	25/11/2019	Ultraclear Exterior - Marina	58.48
		INV 48031529	25/11/2019	Paint Supplies MARC	87.31
		INV 48033544	25/11/2019	Paint Supplies Calypso Ablution	295.23
		INV 48031538	25/11/2019	Int DWD Bench Seats	131.07
		INV 48035445	25/11/2019	Ultradeck Oil	103.54
		INV 48037434	25/11/2019	Dulux Weathershield - Calypso Ablution	80.92
301.01	Cleanaway - Mandurah	37490.301-0129/11/2019	26/11/2019	Illegal Dumping October 2019	844475.21
		INV 21552809	26/11/2019	Illegal Dumping October 2019	156.82
		INV 21552811	25/11/2019	COM Works 31/10/19	2164.31
		INV 21552810	25/11/2019	COM Parks October 2019	9726.16
		INV 21552766	25/11/2019	COM Tims 31/10/19	12963.08
		INV 21555926	25/11/2019	Illegal Dumping Transfer Station	25.45
		INV 21556154	26/11/2019	Refuse Service October 2019	819439.39
3028.01	Western Australia Local G	37490.3028-0129/11/2019	27/11/2019	Dealing with difficult customers - J Cla	578.00
		INV I3080086	27/11/2019	Dealing with difficult customers - J Cla	578.00
3076.01	Bouvard Marine	37490.3076-0129/11/2019	28/11/2019	Supply new transducer pole and modify cl	704.11
		INV 18199	28/11/2019	Supply new transducer pole and modify cl	704.11
3092.01	T-Quip	37490.3092-0129/11/2019	25/11/2019	Belt Deck 60"	241.15
		INV 88188#5	25/11/2019	Belt Deck 60"	241.15
3095.01	Mandurah Men's Shed	37490.3095-0129/11/2019	28/11/2019	Stage Equipment for Arts Festival	250.00
		INV 13	28/11/2019	Stage Equipment for Arts Festival	250.00
3137.01	Mr A R Ginbey	37490.3137-0129/11/2019	26/11/2019	Fuel Reimbursement	73.25
		INV Fuel	26/11/2019	Fuel Reimbursement	73.25
3187.01	Bidfood	37490.3187-0129/11/2019	25/11/2019	MSSC Kitchen Consumables	1667.41
		INV 47853394	25/11/2019	MSSC Kitchen Consumables	441.90
		INV 47853394	25/11/2019	Consumables for Seniors Kitchen	200.99
		INV 47896429	27/11/2019	Prawn, Sweetener	461.57
		INV 47911478	27/11/2019	Jam, Pasties, Turkey, Sausage Rolls	562.95
323.01	Martins Environmental Ser	37490.323-0129/11/2019	27/11/2019	October Scheduled Maintenance	20328.00
		INV 2234	27/11/2019	October Scheduled Maintenance	9416.00
		INV 2233	27/11/2019	August Scheduled Maintenance	8888.00

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		INV 2241	25/11/2019	Weed Control at WTS	2024.00
324.01	Coates Hire	37490.324-0129/11/2019		Variable Message Board 17/10/19 - 31/10/	7318.24
		INV 18815783	27/11/2019	Variable Message Board 17/10/19 - 31/10/	2524.50
		INV 18868061	25/11/2019	Variable Message Board 31/10/19 - 19/11/	2032.14
		INV 18873523	27/11/2019	Variable Message Board 31/10/19 - 21/11/	2761.60
3297.01	Mandurah Family History S	37490.3297-0129/11/2019		Refund: Water Charges 01/07/15 - 30/06/1	1494.44
		INV Water Cr	25/11/2019	Refund: Water Charges 01/07/15 - 30/06/1	1494.44
3329.01	Prestige Catering and Eve	37490.3329-0129/11/2019		Table Decorations for Sports Awards	459.00
		INV 416	27/11/2019	Table Decorations for Sports Awards	459.00
3403.01	Subaru Mandurah	37490.3403-0129/11/2019		Service 25,000km MH8510A	313.00
		INV SUS86684	26/11/2019	Service 25,000km MH8510A	313.00
3430.01	Signarama	37490.3430-0129/11/2019		Corflute signage for Seniors	1501.50
		INV 327	25/11/2019	Corflute signage for Seniors	544.50
		INV 335	28/11/2019	6x Christmas Pageant Corflute Roadside S	957.00
345.01	GPC Asia Pacific Pty Ltd	37490.345-0129/11/2019		Mounting Plate	2015.09
		INV 13100352	25/11/2019	Mounting Plate	27.50
		INV 13100354	25/11/2019	Master Gasket, Silicone	116.38
		INV 13100354	25/11/2019	Gasket Sheet	42.75
		INV 13100356	25/11/2019	Brake Cleaner, Spark Plug	70.40
		INV 13100356	25/11/2019	Hose Clamp, Spark Plug	413.28
		INV 13100354	25/11/2019	Sealant	21.73
		INV 13100356	25/11/2019	3 Shelf Trolley	126.50
		INV 13100356	25/11/2019	Silicone Spray	33.00
		INV 13100356	25/11/2019	3 Shelf Trolley	126.50
		INV 13100359	25/11/2019	Battery Switch	31.31
		INV 13100360	25/11/2019	Truck and Vehicle Wash	82.50
		INV 13100360	25/11/2019	Combo Ratchet Wrench	29.43
		INV 13100363	25/11/2019	Septone Etch Primer	42.24
		INV 13100363	28/11/2019	Cut off Discs, Spray Paint	345.40
		INV 13100364	28/11/2019	Waterproof Fuse Holder	86.90
		INV 13100363	28/11/2019	Tow Pro Elite	256.30
		INV 13100366	28/11/2019	Lube Filter	30.80
		INV 13100367	28/11/2019	Air Filter	51.70
		INV 13100368	28/11/2019	Air Filter	80.47
3487.01	Just 4 Fun Aqua Park	37490.3487-0129/11/2019		Christmas Pageant	
Radio Competition Pri		50.00			
		INV 1410	28/11/2019	Christmas Pageant	
Radio Competition Pri		50.00			
349.01	Winc Australia Pty Limite	37490.349-0129/11/2019		Calendars - MARC	341.79
		INV 90291110	25/11/2019	Calendars - MARC	12.14
		INV 90291107	25/11/2019	Diary - MARC	13.29
		INV 90293469	25/11/2019	Stationery - W&S	5.78
		INV 90293489	26/11/2019	Stationery - MARC	198.78
		INV 90293427	26/11/2019	Whiteboard Markers - S & BD	15.64
		INV 90294565	26/11/2019	Pens - W&S	5.90
		INV 90295452	27/11/2019	Stationery - Depot	6.47



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		INV 90296004	26/11/2019	Stationery - S & BD	50.60
		INV 90296419	26/11/2019	Highlighters - S & BD	5.35
		INV 90296418	28/11/2019	Copy Paper HHRC	27.84
3616.01	PSI Audio	37490.3616-0129/11/2019	2019	Audio for Peel Sports Awards	7520.00
		INV 3647	26/11/2019	Audio for Peel Sports Awards	2450.00
		INV 3633	27/11/2019	QSC Power amplifier	4850.00
		INV 3652	27/11/2019	Fit new scoreboard connectors to control	220.00
3972.01	Dr N G Carroll	37490.3972-0129/11/2019	2019	Broadband 13/10/19 - 12/11/19	95.00
		INV 20001136	28/11/2019	Broadband 13/10/19 - 12/11/19	95.00
4048.01	D & P Couriers	37490.4048-0129/11/2019	2019	Courier 25/11/19 - 6/12/19	960.00
		INV 25/11/19	28/11/2019	Courier 25/11/19 - 6/12/19	710.00
		INV 25/11/19	28/11/2019	Courier 25/11/19 - 6/12/19	250.00
4088.01	Iveys Industrial Cleaners	37490.4088-0129/11/2019	2019	Filter Cleaning	154.00
		INV 3995	25/11/2019	Filter Cleaning	154.00
4184.01	Tuckey's Tree & Garden Se	37490.4184-0129/11/2019	2019	Tree Pruning	13936.00
		INV 1624	26/11/2019	Tree Pruning	3762.00
		INV 1623	28/11/2019	Tree Pruning	10174.00
4323.01	Terrace Art Framers	37490.4323-0129/11/2019	2019	Framed Certificate	75.00
		INV 26460	27/11/2019	Framed Certificate	75.00
4442.01	Officeworks (BP:10502807)	37490.4442-0129/11/2019	2019	HP Wireless KBD Mouse Combo	168.00
		INV 61472488	25/11/2019	HP Wireless KBD Mouse Combo	168.00
4473.01	Holton Connor Architects	37490.4473-0129/11/2019	2019	Tuckey Room Alterations	962.50
		INV 6152	28/11/2019	Tuckey Room Alterations	962.50
4704.01	Marketforce Pty Ltd	37490.4704-0129/11/2019	2019	Mandurah Seniors Week	742.68
		INV 30351	25/11/2019	Mandurah Seniors Week	742.68
4747.01	Mandurah Mustangs Football	37490.4747-0129/11/2019	2019	Completion of Rear Changerooms	41995.00
		INV 2063	25/11/2019	Completion of Rear Changerooms	41995.00
4752.01	Adage Furniture	37490.4752-0129/11/2019	2019	Bookcase for MARC	466.40
		INV 15854	26/11/2019	Bookcase for MARC	466.40
4824.01	Bindjareb Middars	37490.4824-0129/11/2019	2019	Citizenship Ceremony Performance 21/11/1	500.00
		INV 21/11/19	26/11/2019	Citizenship Ceremony Performance 21/11/1	500.00
497.01	Cancer Council of WA	37490.497-0129/11/2019	2019	Bronzinc Sunscreen, White Zinc	591.30
		INV 6020411	26/11/2019	Bronzinc Sunscreen, White Zinc	305.50
		INV 6020413	27/11/2019	White Zinc, Tan Zinc Stick	285.80
4998.01	Madora Bay Community Asso	37490.4998-0129/11/2019	2019	Year 2 partnership Fund Grant payment	9550.00
		INV 43	28/11/2019	Year 2 partnership Fund Grant payment	9550.00

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501.01	Wren Oil	37490.501-0129/11/2019	27/11/2019	Oil Waste Disposal	16.50
		INV 78176	27/11/2019	Oil Waste Disposal	16.50
5061.01	Royal Life Saving Society	37490.5061-0129/11/2019	27/11/2019	First Aid Award Fees	198.00
		INV 108717	27/11/2019	First Aid Award Fees	198.00
5093.01	Cookie Barrel	37490.5093-0129/11/2019	25/11/2019	Muesli, Smartie Cookie, Coffee Cup	268.51
		INV 389270	25/11/2019	Muesli, Smartie Cookie, Coffee Cup	268.51
5158.01	St John Ambulance Austral	37490.5158-0129/11/2019	28/11/2019	Wearable Art Performance Health Service	211.20
		INV EHSINV00	28/11/2019	Wearable Art Performance Health Service	211.20
5197.01	Harvey Fresh (1994) Ltd	37490.5197-0129/11/2019	25/11/2019	Flavoured Milk	368.95
		INV 22514982	25/11/2019	Flavoured Milk	248.14
		INV 22516451	25/11/2019	Milk, Cream	120.81
5307.01	BOC Ltd	37490.5307-0129/11/2019	25/11/2019	Dry Ice Pellets	49.18
		INV 40241166	25/11/2019	Dry Ice Pellets	24.59
		INV 40241761	28/11/2019	Dry Ice Pellets	24.59
5329.01	Coodanup College	37490.5329-0129/11/2019	25/11/2019	Refund MARC Court Hire	61.25
		INV MARC	25/11/2019	Refund MARC Court Hire	61.25
5345.01	Mandurah Safety & Trainin	37490.5345-0129/11/2019	25/11/2019	Elevated Platform Course	2100.50
		INV 41561	25/11/2019	Elevated Platform Course	875.50
		INV 41560	25/11/2019	Work Safety at Heights Refresher Course	735.00
		INV 41617	25/11/2019	Work Safely at Heights Refresher Course	490.00
5353.01	Retro Roads	37490.5353-0129/11/2019	25/11/2019	Pavement Marking Pinjarra Rd/Dower St	14174.00
		INV 1703125	25/11/2019	Pavement Marking Pinjarra Rd/Dower St	5790.59
		INV 1703041	25/11/2019	Line Marking at WTS	4010.83
		INV 702041	25/11/2019	Line Marking at Dower St/Pinjarra Rd	1583.71
		INV 1703198	26/11/2019	Line Marking to Lake Valley Drive	868.92
		INV 1703199	26/11/2019	Line Marking to Council Offices	1919.95
5515.01	Kanyana Engineering Pty L	37490.5515-0129/11/2019	25/11/2019	Pelican & Crab Totems	5452.72
		INV 14195	25/11/2019	Pelican & Crab Totems	5452.72
5677.01	Mandurah Mazda	37490.5677-0129/11/2019	25/11/2019	Service 60,000km MH4519A	340.10
		INV JC245045	25/11/2019	Service 60,000km MH4519A	340.10
5791.01	Consolidated Training Ser	37490.5791-0129/11/2019	28/11/2019	Forklift training - 20 November 2019	3900.00
		INV 7458	28/11/2019	Forklift training - 20 November 2019	1850.00
		INV 7457	28/11/2019	Forklift training - 19 November 2019	2050.00
5831.01	Arbor Logic	37490.5831-0129/11/2019	26/11/2019	3 x Tree assessments	1870.00
		INV 4236	26/11/2019	3 x Tree assessments	1518.00
		INV 4239	26/11/2019	Tree assessment - 22 Madora Beach Road	352.00
5864.01	SAI Global	37490.5864-0129/11/2019	25/11/2019	AS 4422:2016 Playground surfacing - Spec	103.41
		INV SAIG1IS-	25/11/2019	AS 4422:2016 Playground surfacing - Spec	103.41

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607.01	Forpark Australia	37490.607-0129/11/2019		Birchley Park Stage 3 Play structure	15054.60
		INV 44462	28/11/2019	Birchley Park Stage 3 Play structure	14670.70
		INV 44559	28/11/2019	Birchley Park Stage 3 - Hand Cycle Uprig	383.90
6111.01	Bailey's Marine Fuels Aus	37490.6111-0129/11/2019		Vortex 95 51.86L	165.67
		INV SI399656	27/11/2019	Vortex 95 51.86L	93.25
		INV SI399656	27/11/2019	Vortex 95 40.28L	72.42
6127.01	Domus Nursery	37490.6127-0129/11/2019		Westringia	1973.95
		INV 133240	26/11/2019	Westringia	1973.95
614.01	Falcon Firebreaks	37490.614-0129/11/2019		Verges - Dudley Park North, Halls Head	10048.50
		INV 1219	26/11/2019	Verges - Dudley Park North, Halls Head	5445.00
		INV 1281	26/11/2019	Slashing - 3 Ormsby Terrace	143.00
		INV 1284	26/11/2019	Slashing - 29 Abeona Pde	143.00
		INV 1283	26/11/2019	Slashing 27 Abeona Pde	143.00
		INV 1287	26/11/2019	Slashing 34 Ashwood Pkwy	143.00
		INV 1285	26/11/2019	Slashing 8 Currancy Lass Rise	143.00
		INV 1290	26/11/2019	Slashing 79 Warburton Trail	143.00
		INV 1289	26/11/2019	Slashing 85 Lake Valley Drive	143.00
		INV 1286	26/11/2019	Slashing 1 Abeona Pde	143.00
		INV 1288	26/11/2019	Slashing 36 Ashwood Pkwy	143.00
		INV 1282	26/11/2019	Slashing 40 Sabina Drive	143.00
		INV 1291	26/11/2019	Slashing 15 Loretta Pkwy	143.00
		INV 1294	26/11/2019	Slashing 45 Baloo Cr	143.00
		INV 1293	26/11/2019	Slashing 19 Kirkland Way	143.00
		INV 1295	26/11/2019	Slashing 14 King Drive	143.00
		INV 1309	26/11/2019	Slashing 3 Pingelly Close	143.00
		INV 1311	26/11/2019	Slashing 11 Wittenoom Turn	143.00
		INV 1305	26/11/2019	Slashing 5 Petina Ct	143.00
		INV 1308	26/11/2019	Slashing 22 Orion Road	143.00
		INV 1303	26/11/2019	Slashing 18 Earl St	253.00
		INV 1312	26/11/2019	Slashing 5 Wittenoom Turn	143.00
		INV 1297	26/11/2019	Slashing 1 Diadem Place	143.00
		INV 1299	26/11/2019	Slashing 11 Gilmore Street	286.00
		INV 1300	26/11/2019	Slashing 7 Colonial Ct	143.00
		INV 1307	26/11/2019	Slashing 12/68 Hickman Road	143.00
		INV 1306	26/11/2019	Slashing 79 Queen Parade	203.50
		INV 1310	26/11/2019	Slashing 5 Pingelly Cl	143.00
		INV 1302	26/11/2019	Slashing 15 Estuary Place	225.50
		INV 1313	26/11/2019	Slashing 2 Wittenoom Turn	143.00
		INV 1298	26/11/2019	Slashing 25 Caspian Drive	203.50
618.01	Footprint (WA) Pty Ltd	37490.618-0129/11/2019		Workshops in Library Posters	1799.60
		INV 49462	25/11/2019	Workshops in Library Posters	77.00
		INV 49464	25/11/2019	Home Library Delivery Notes, Christmas I	304.70
		INV 49480	28/11/2019	Library Christmas Event Posters and Flye	94.60
		INV 49481	25/11/2019	WayFairer Project Flyers	67.10
		INV 49499	25/11/2019	Crime Prevention Flyers	420.20
		INV 49513	27/11/2019	Ocean Marina Note Pads	792.00
		INV 49540	26/11/2019	Civic Reception Invites	44.00

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
641.01	Dunny Doctor	37490.641-0129/11/2019		Pump and Clean Tanks Warrangup Springs	1035.08
		INV 20312	25/11/2019	Pump and Clean Tanks Warrangup Springs	385.00
		INV 20319	25/11/2019	Pump and Clean Tanks at Warrangup Spring	465.00
		INV 30-3326	25/11/2019	Pump and Clean Tanks Merlin St	185.08
6531.01	Superstock Food Services	37490.6531-0129/11/2019		Chicken, Ham, Roast Beef, Peppermint Sli	434.13
		INV 40385490	25/11/2019	Chicken, Ham, Roast Beef, Peppermint Sli	434.13
6569.01	Urbanstone	37490.6569-0129/11/2019		Pearl Sawcut Pavers	192.06
		INV 15369155	26/11/2019	Pearl Sawcut Pavers	192.06
6707.01	JB HI-FI Group Pty Ltd	37490.6707-0129/11/2019		Ipad Case	225.00
		INV 7264550-	27/11/2019	Ipad Case	75.00
		INV 7264551-	27/11/2019	Ipad Cases	150.00
676.01	Mrs C M Marks	37490.676-0129/11/2019		Fuel Reimbursement	74.33
		INV 128821	26/11/2019	Fuel Reimbursement	74.33
6860.01	Kailea Holdings Pty Ltd	37490.6860-0129/11/2019		Backcharge Water Corp Sholl St	939.94
		INV 117	27/11/2019	Backcharge Water Corp Sholl St	939.94
7008.01	C Wright	37490.7008-0129/11/2019		Kids Art Workshops Term 4	400.00
		INV 471	25/11/2019	Kids Art Workshops Term 4	400.00
7045.01	Cookies & More	37490.7045-0129/11/2019		Flourless Muffins	105.60
		INV 657613	25/11/2019	Flourless Muffins	105.60
7049.01	Ilonka Foods	37490.7049-0129/11/2019		Pork Crackle, Mince, Ham, Rissoles	454.07
		INV 34307	27/11/2019	Pork Crackle, Mince, Ham, Rissoles	454.07
712.01	Direct Communications Pty	37490.712-0129/11/2019		Speaker Mic Light Weight	1281.50
		INV 109933	25/11/2019	Speaker Mic Light Weight	907.50
		INV 109950	25/11/2019	Repairs to two way radios	374.00
7209.01	James Bennett Pty Limited	37490.7209-0129/11/2019		Books - Mandurah	5952.61
		INV PSO39818	25/11/2019	Books - Mandurah	361.44
		INV 4704228	25/11/2019	Books - Mandurah	197.97
		INV 4704249	25/11/2019	Books - Falcon	347.89
		INV 4704256	25/11/2019	Books - Falcon	494.33
		INV 4704248	25/11/2019	Books - Falcon	499.56
		INV 4704257	25/11/2019	Books - Falcon	598.92
		INV PSO39818	25/11/2019	Books - Falcon	483.43
		INV 4704250	28/11/2019	Books - Falcon	540.25
		INV 4704260	25/11/2019	Books - Mandurah	384.44
		INV 4704262	25/11/2019	Books - Mandurah	134.81
		INV 4704258	25/11/2019	Books - Mandurah	604.90
		INV 4704261	25/11/2019	Books - Mandurah	345.98
		INV 4704949	28/11/2019	Books - Falcon	464.97
		INV 4704956	25/11/2019	Books - Falcon	493.72
721.01	Hosemasters	37490.721-0129/11/2019		Repair oil leak	122.29
		INV HA6172I5	25/11/2019	Repair oil leak	122.29

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7211.01	Bridgestone Australia Ltd	37490.7211-0129/11/2019		Puncture Repair MH79452	3570.16
		INV 97594476	25/11/2019	Puncture Repair MH79452	27.50
		INV 97609512	25/11/2019	Puncture Repair MH6353A	27.50
		INV 97609515	25/11/2019	Tyres - MH1429A	2718.85
		INV 97637602	28/11/2019	Tyres MH9283A	796.31
7374.01	Battery World	37490.7374-0129/11/2019		Automotive Battery	298.00
		INV 61101084	26/11/2019	Automotive Battery	199.00
		INV 61101084	26/11/2019	Motobatt 12V Battery	99.00
7410.01	4 Signs Pty Ltd	37490.7410-0129/11/2019		ACM Signage "Play Rules"	609.90
		INV 10834	25/11/2019	ACM Signage "Play Rules"	385.00
		INV 10843	26/11/2019	Coastal Footers	114.90
		INV 10844	28/11/2019	CCTV Decals	110.00
746.01	Greenacres Turf Group	37490.746-0129/11/2019		Install turf at Peelwood Reserve & Rusht	17066.66
		INV 57008	26/11/2019	Install turf at Peelwood Reserve & Rusht	17066.66
7594.01	Scavenger Supplies	37490.7594-0129/11/2019		Parks Central Fair Air Mask	495.00
		INV 8214	25/11/2019	Parks Central Fair Air Mask	495.00
7740.01	Relationships Australia W	37490.7740-0129/11/2019		Employee Assistance Program Counselling	165.00
		INV 339930	25/11/2019	Employee Assistance Program Counselling	165.00
7828.01	C Knight	37490.7828-0129/11/2019		Vehicle Expenses October 2019	325.16
		INV Vehicle	26/11/2019	Vehicle Expenses October 2019	325.16
7836.01	Diskbank	37490.7836-0129/11/2019		Digitising tape of the celebration of Ma	84.95
		INV 12611	25/11/2019	Digitising tape of the celebration of Ma	84.95
7921.01	Taldara Industries Pty Lt	37490.7921-0129/11/2019		Soap, Shampoo, Sweet Lu	220.17
		INV 402555	27/11/2019	Soap, Shampoo, Sweet Lu	220.17
793.01	Arbor Centre Pty Ltd	37490.793-0129/11/2019		Cox Bay Norfolk Pines	3049.20
		INV 26466	25/11/2019	Cox Bay Norfolk Pines	1729.20
		INV 26559	26/11/2019	Arboreal inspections at Northport	1320.00
7932.01	AMPAC Debt Recovery (WA)	37490.7932-0129/11/2019		Rates Debt Recovery November 2019	630.57
		INV 61131	26/11/2019	Rates Debt Recovery November 2019	630.57
7987.01	PFD Food Services Pty Ltd	37490.7987-0129/11/2019		Chips, Wedges, Smoothies, Icecream	4043.35
		INV KR278555	28/11/2019	Chips, Wedges, Smoothies, Icecream	583.05
		INV KR325747	28/11/2019	Chips, Icecream, Sausage Rolls	518.40
		INV KR343440	28/11/2019	Chips, Smoothies, Cheese, Bacon	625.00
		INV KR368246	28/11/2019	Chips, Icecreams, Bacon, Cheese	733.50
		INV KR382369	28/11/2019	Chips, Icecreams, Chicken, Smoothies	584.65
		INV KR732733	25/11/2019	Chips, Berries, Cheese, Bacon	500.95
		INV KR763917	25/11/2019	Chips, Berries, Icecream, Cheese	497.80
7988.01	Brownes Foods Operations	37490.7988-0129/11/2019		Juice, Milk, Yoghurt	496.70
		INV 15117983	25/11/2019	Juice, Milk, Yoghurt	143.34

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 15121784	25/11/2019	Juice, Milk	137.40
		INV 15127272	25/11/2019	Milk - Depot 17/11/19	12.72
		INV 15129165	25/11/2019	Milk - Library 18/11/19	3.04
		INV 15131049	26/11/2019	Milk - Depot 19/11/19	22.72
		INV 15132950	26/11/2019	Milk - Depot 20/11/19	5.60
		INV 15133028	26/11/2019	Milk - Depot 20/11/19	3.96
		INV 15138526	26/11/2019	Milk - Depot 24/11/19	20.64
		INV 15138510	26/11/2019	Milk - Southern Depot 24/11/19	7.60
		INV 15138485	26/11/2019	Milk - Council 24/11/19	98.88
		INV 15140338	28/11/2019	Milk - Depot 25/11/19	18.08
		INV 15142247	28/11/2019	Milk - Depot 26/11/19	22.72
805.01	Hisconfe	37490.805-0129/11/2019		Paper Cups, Ecosmart Lids	997.72
		INV 1133404	25/11/2019	Paper Cups, Ecosmart Lids	112.25
		INV 1134023	25/11/2019	Snack Box, Mugs	779.78
		INV 1134184	25/11/2019	Saucers	105.69
8240.01	Vorgee Pty Ltd	37490.8240-0129/11/2019		Goggles for MARC retail shop	1607.04
		INV 145381	25/11/2019	Goggles for MARC retail shop	630.25
		INV 145485	25/11/2019	Goggles for MARC retail shop	976.79
8245.01	Shop for Shops Pty Ltd	37490.8245-0129/11/2019		Wire baskets, acyrlc containers	212.40
		INV 699628	25/11/2019	Wire baskets, acyrlc containers	212.40
8304.01	Modern Medical Clinics Pt	37490.8304-0129/11/2019		Provide consultations and HEP vaccines	1556.20
		INV 853288	25/11/2019	Provide consultations and HEP vaccines	750.00
		INV 859204	28/11/2019	Physio Musculoskeletal - Sheridan Cocks	115.50
		INV 859164	28/11/2019	Audio and Drug Test - Sheridan Cocks	132.70
		INV 859261	28/11/2019	Pre Employment Medical Sheridan Cocks	151.25
		INV 861752	28/11/2019	Drug and Alcohol Test - Kerry Campbell	70.00
		INV 861861	28/11/2019	Drug and Alcohol Test - Zane Riches	70.00
		INV 861863	28/11/2019	Pre Employment Medical - Zane Riches	151.25
		INV 861790	28/11/2019	Physio Musculoskeletal Zane Riches	115.50
8419.01	Site Safe Traffic Plans	37490.8419-0129/11/2019		Sunview Rise TMP	660.00
		INV 1128	28/11/2019	Sunview Rise TMP	660.00
8494.01	Go Doors	37490.8494-0129/11/2019		Repair school entry gate at MARC	367.13
		INV 84126	25/11/2019	Repair school entry gate at MARC	200.75
		INV 84127	25/11/2019	Adjust main entry door at MARC	166.38
862.01	Halls Head Small Animal C	37490.862-0129/11/2019		Dexafort, Ear Gel, Consultation	119.00
		INV 415719	25/11/2019	Dexafort, Ear Gel, consultation	119.00
8667.01	Talis Consultants Pty Ltd	37490.8667-0129/11/2019		Tim's Thicket Septage Facility	2597.38
		INV 19515	25/11/2019	Tim's Thicket Septage Facility	2597.38
8672.01	Avalon Bobcat & Earthwork	37490.8672-0129/11/2019		Install limestone wall at Falcon Bay	22528.00
		INV 3330	27/11/2019	Install limestone wall at Falcon Bay	22528.00
8710.01	Dingo Dave	37490.8710-0129/11/2019		Repair eroded beach access	200.00
		INV 192010	25/11/2019	Repair eroded beach access	200.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8759.01	Accord Security	37490.8759-0129	11/2019	Security Operations Exit Gate	7723.65
		INV 23861	26/11/2019	Security Operations Exit Gate	6931.65
		INV 24205	28/11/2019	MyPark Grooves 2019	
Security services fo	198.00				
		INV 24203	28/11/2019	MyPark Grooves 2019	
Security services fo	198.00				
		INV 24202	28/11/2019	MyPark Grooves 2019	
Security services fo	198.00				
		INV 24204	28/11/2019	MyPark Grooves 2019	
Security services fo	198.00				
8800.01	Anglicare WA - Head Offic	37490.8800-0129	11/2019	Donation for 1000 Books for Kindy Projec	1000.00
		INV Books	27/11/2019	Donation for 1000 Books for Kindy Projec	1000.00
8807.01	Website Weed and Pest WA	37490.8807-0129	11/2019	Weed Control at Tims Thicket	5923.50
		INV 5083	25/11/2019	Weed Control at Tims Thicket	3300.00
		INV 5081	26/11/2019	Clover Spray, Weed Spraying	2623.50
8818.01	Bake-Quip Pty Ltd	37490.8818-0129	11/2019	Repair of oven - replace knob	398.53
		INV 117527	28/11/2019	Repair of oven - replace knob	398.53
8926.01	Spyker Business Solutions	37490.8926-0129	11/2019	CCTV Installation and Maintenance WMC	4516.57
		INV 1920471	28/11/2019	CCTV Installation and Maintenance WMC	936.38
		INV 1920573	28/11/2019	CCTV Installation and Maintenance WMC	1248.50
		INV 1920578	25/11/2019	Install 3 x CAT6 Data Points at MVC	946.00
		INV 1920581	27/11/2019	Replace Nanobridge M5 300 radio at Cinem	1385.69
9173.01	Westcoast Power Equipment	37490.9173-0129	11/2019	Spray Gun	69.00
		INV 3102#3	25/11/2019	Spray Gun	69.00
9176.01	GJK Facility Services	37490.9176-0129	11/2019	Ablution Cleaning November 2019	37238.08
		INV 373688	28/11/2019	Ablution Cleaning November 2019	37238.08
9212.01	Perkins (WA) Pty Ltd	37490.9212-0129	11/2019	MARC Dry Centre Claim #23	8429.09
		INV 9172A	28/11/2019	MARC Dry Centre Claim #23	8429.09
9236.01	Valspar Paint (Australia)	37490.9236-0129	11/2019	Wattyl solabard satin	254.42
		INV 38816873	25/11/2019	Wattyl solabard satin	126.72
		INV 38817002	25/11/2019	Pro Canvas Drop Cloth	65.44
		INV 38724998	25/11/2019	Advanced Low Sheen Grey Pebble	62.26
9346.01	Wannadoo Tours	37490.9346-0129	11/2019	Mystery Tour HG1021 - Chittering Wildflo	3066.00
		INV 5214	25/11/2019	Mystery Tour HG1021 - Chittering Wildflo	3066.00
9414.01	Peak Traffic Management	37490.9414-0129	11/2019	Traffic Management Orion Road	39448.83
		INV 17629	25/11/2019	Traffic Management Orion Road	1277.17
		INV 17636	25/11/2019	Traffic Management Hillway St	2242.55
		INV 17637	25/11/2019	Traffic Management Coco Drive	538.66
		INV 17640	25/11/2019	Lighting Repairs on Mary Street Bridge	695.02
		INV 17634	25/11/2019	Traffic Management Orion Road	3727.23
		INV 17647	25/11/2019	Traffic Management Mandurah Terrace	834.06

INV 17646	25/11/2019	Traffic Management	McLarty Road	834.06
INV 17642	25/11/2019	Emergency Call Out	7/11/19	952.97
INV 17633	25/11/2019	Traffic Management	Beacham Street	2992.46
INV 17632	25/11/2019	Traffic Management	Pinjarra Rd/Dower St	6875.30

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 17635	26/11/2019	Traffic Management Janice Ave	1250.96
		INV 17660	26/11/2019	Traffic Management Beacham Street	712.36
		INV 17650	25/11/2019	Traffic Management Mandurah Terrace	755.88
		INV 17656	25/11/2019	Traffic Management McLarty Road	860.13
		INV 17659	25/11/2019	Traffic Management Lighting Repairs	1583.98
		INV 17652	25/11/2019	Follow Maintenance Crews	1146.84
		INV 17683	28/11/2019	Traffic Management Various Locations	2033.04
		INV 17682	26/11/2019	Traffic Management Creery Street	1103.37
		INV 17651	25/11/2019	Traffic Management Orion Road	1720.27
		INV 17676	28/11/2019	Traffic Management Beacham Street	1352.45
		INV 17669	28/11/2019	Traffic Management Ormsby Terrace	364.90
		INV 17670	28/11/2019	Traffic Management Maintenance Crew	547.36
		INV 17673	28/11/2019	Traffic Management Mary Cooper Reserve	234.59
		INV 17674	28/11/2019	Traffic Management Leeward Entry	234.59
		INV 17677	28/11/2019	Traffic Management Orion Road	1642.07
		INV 17460	28/11/2019	Christmas Tree Install Mandurah Terrace	469.16
		INV 17685	28/11/2019	Traffic Management Various Locations	417.03
		INV 17413	28/11/2019	Traffic Management Christmas Decorations	695.02
		INV 17671	28/11/2019	Coco Drive Speed Hump Installation	1355.35
9492.01	Mrs H R Coleman	37490.9492-0129	11/2019	Garden Hose Fitting	12.40
		INV 69786	26/11/2019	Garden Hose Fitting	12.40
9502.01	Danish Patisserie	37490.9502-0129	11/2019	Pastries, Croissant	247.61
		INV 657620	25/11/2019	Pastries, Croissant	104.61
		INV 658291	25/11/2019	Assorted Pastries	143.00
9799.01	RCA Civil Group Pty Ltd	37490.9799-0129	11/2019	Truck Roller Hire Orion Road	7609.75
		INV 2594	27/11/2019	Truck Roller Hire Orion Road	6311.25
		INV 2598	26/11/2019	Bobcat Hire Rushton Oval	1298.50
9811.01	Office Cleaning Experts	37490.9811-0129	11/2019	Gutter Cleaning Finucare/Angilcare	618.75
		INV 141225	28/11/2019	Gutter Cleaning Finucare/Angilcare	618.75
9814.01	Mandurah Sweep	37490.9814-0129	11/2019	CBD Sweeping 24/11/19	3748.95
		INV 1006	26/11/2019	CBD Sweeping 24/11/19	3748.95
9981.01	The Makers Community Deve	37490.9981-0129	11/2019	Hire of the meeting room 7-9/11/19	990.00
		INV 1380	25/11/2019	Hire of the meeting room 7-9/11/19	990.00
	Total Approval Cheques				2392570.86
	Total Bank Cheques				2392570.86



TRUST FUND

## Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876	
10422.04	Ibis Park Farmstay	37474.10422-0111/11/2019		MVC Takings - October 2019	425.00
		INV 7717922	06/11/2019	MVC Takings - October 2019	
10657.04	Mandurah Operations Pty L	37474.10657-0111/11/2019		MVC Takings - October 2019	1188.00
		INV 7431911	06/11/2019	MVC Takings - October 2019	235.80
		INV 7909385	06/11/2019	MVC Takings - October 2019	952.20
10788.04	Mandjoogoordap Dreaming	37474.10788-0111/11/2019		MVC Takings - October 2019	310.25
		INV 7958739	06/11/2019	MVC Takings - October 2019	119.00
		INV 7984686	06/11/2019	MVC Takings - October 2019	127.50
		INV 8000811	06/11/2019	MVC Takings - October 2019	63.75
12130.04	Pirate Ship Mandurah	37474.12130-0111/11/2019		MVC Takings - October 2019	216.00
		INV 7982596	06/11/2019	MVC Takings - October 2019	49.50
		INV 8010395	06/11/2019	MVC Takings - October 2019	90.00
		INV 8020091	06/11/2019	MVC Takings - October 2019	40.50
		INV 8039351	06/11/2019	MVC Takings - October 2019	36.00
1250.04	Mandurah Foreshore Motel	37474.1250-0111/11/2019		MVC Takings - October 2019	102.00
		INV 7994939	06/11/2019	MVC Takings - October 2019	102.00
3307.04	Mandurah Motel & Apartmen	37474.3307-0111/11/2019		MVC Takings - October 2019	625.50
		INV 7999596	06/11/2019	MVC Takings - October 2019	112.50
		INV 8007392	06/11/2019	MVC Takings - October 2019	162.00
		INV 8039512	06/11/2019	MVC Takings - October 2019	351.00
4261.04	Rottnest Express	37474.4261-0111/11/2019		MVC Takings - October 2019	312.80
		INV 7975703	06/11/2019	MVC Takings - October 2019	202.30
		INV 8025458	06/11/2019	MVC Takings - October 2019	110.50
4270.04	Mandurah Ocean Marina Cha	37474.4270-0111/11/2019		MVC Takings - October 2019	3812.20
		INV 7814635	06/11/2019	MVC Takings - October 2019	350.00
		INV 7870672	06/11/2019	MVC Takings - October 2019	472.50
		INV 7899056	06/11/2019	MVC Takings - October 2019	105.30
		INV 7900692	06/11/2019	MVC Takings - October 2019	1925.00
		INV 7991814	06/11/2019	MVC Takings - October 2019	526.50
		INV 8023824	06/11/2019	MVC Takings - October 2019	117.00
		INV 8029158	06/11/2019	MVC Takings - October 2019	315.90
4489.04	M C Gandini	37474.4489-0111/11/2019		MVC Takings - October 2019	102.00
		INV 8037131	06/11/2019	MVC Takings - October 2019	102.00
6455.04	The Sebel Mandurah	37474.6455-0111/11/2019		MVC Takings - October 2019	608.40
		INV 8010582	06/11/2019	MVC Takings - October 2019	304.20
		INV 8013135	06/11/2019	MVC Takings - October 2019	304.20
7541.04	Mandurah Wine Tours and C	37474.7541-0111/11/2019		MVC Takings - October 2019	1015.75
		INV 8008706	06/11/2019	MVC Takings - October 2019	331.50
		INV 8039214	06/11/2019	MVC Takings - October 2019	497.25
		INV 8040948	06/11/2019	MVC Takings - October 2019	187.00

## Warrant Listing

Report Date:2019-11-13 15:48:25

Creditor Number	Payee	Cheque No	Date	Details	Amount
8015.04	Mandurah Cruises & Gift S	37474.8015-0111/11/2019		MVC Takings - October 2019	2050.20
		INV 7943527	06/11/2019	MVC Takings - October 2019	117.00
		INV 7954658	06/11/2019	MVC Takings - October 2019	117.00
		INV 7989337	06/11/2019	MVC Takings - October 2019	73.80
		INV 7992026	06/11/2019	MVC Takings - October 2019	106.20
		INV 7992568	06/11/2019	MVC Takings - October 2019	117.00
		INV 7994987	06/11/2019	MVC Takings - October 2019	77.40
		INV 7999659	06/11/2019	MVC Takings - October 2019	73.80
		INV 8002648	06/11/2019	MVC Takings - October 2019	66.60
		INV 8009119	06/11/2019	MVC Takings - October 2019	45.00
		INV 8008565	06/11/2019	MVC Takings - October 2019	28.80
		INV 8010649	06/11/2019	MVC Takings - October 2019	131.40
		INV 801053	06/11/2019	MVC Takings - October 2019	80.10
		INV 8014826	06/11/2019	MVC Takings - October 2019	108.90
		INV 8017419	06/11/2019	MVC Takings - October 2019	115.20
		INV 8019987	06/11/2019	MVC Takings - October 2019	28.80
		INV 8019896	06/11/2019	MVC Takings - October 2019	144.00
		INV 8023641	06/11/2019	MVC Takings - October 2019	66.60
		INV 8023911	06/11/2019	MVC Takings - October 2019	45.00
		INV 8037872	06/11/2019	MVC Takings - October 2019	45.00
		INV 8039733	06/11/2019	MVC Takings - October 2019	57.60
		INV 8041303	06/11/2019	MVC Takings - October 2019	90.00
		INV 7821960	06/11/2019	MVC Takings - October 2019	315.00
8567.04	Mandurah Tourism Incorpor	37474.8567-0111/11/2019		MVC Commission - October 2019	950.30
		INV Oct 2019	06/11/2019	MVC Commission - October 2019	950.30
8962.04	Tourist Fun Train Company	37474.8962-0111/11/2019		MVC Takings - October 2019	262.80
		INV 7980947	06/11/2019	MVC Takings - October 2019	27.00
		INV 7983522	06/11/2019	MVC Takings - October 2019	27.00
		INV 7997522	06/11/2019	MVC Takings - October 2019	180.00
		INV 8002089	06/11/2019	MVC Takings - October 2019	28.80
	Total Approval Cheques				11981.20
	Total Bank Cheques				11981.20

## Warrant Listing

Report Date:2019-11-15 11:46:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
12782.05	P Forde	37467.12782-0101/11/2019		Bond Return: Cat Trap Hire	120.00
		REF 2286598	29/10/2019	Bond Return: Cat Trap Hire	
12796.05	C L Di Prinzio	37467.12796-0101/11/2019		Refund: Cadidate Nomination 2019	80.00
		REF 2235060	31/10/2019	Refund: Cadidate Nomination 2019	
12797.05	A A Green	37467.12797-0101/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2232317	31/10/2019	Refund: Candidate Nomination 2019	
12798.05	A H Zilani	37467.12798-0101/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2228976	31/10/2019	Refund: Candidate Nomination 2019	
12800.05	H Burbidge	37467.12800-0101/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2228958	31/10/2019	Refund: Candidate Nomination 2019	
12801.05	J L Yates	37467.12801-0101/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2232284	31/10/2019	Refund: Candidate Nomination 2019	
12802.05	J H Booker	37467.12802-0101/11/2019		Refund: Candidate Nomination 2019	160.00
		REF 2228181	31/10/2019	Refund: Candidate Nomination 2019	80.00
		REF 2234304	31/10/2019	Refund: Candidate Nomination 2019	80.00
12803.05	G B Bedford	37467.12803-0101/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2233206	31/10/2019	Refund: Candidate Nomination 2019	
12811.05	W H Adams	37467.12811-0101/11/2019		Bond Return: Cat Trap Hire	120.00
		REF 2284843	31/10/2019	Bond Return: Cat Trap Hire	
5523.05	C G Richards	37467.5523-0101/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2228111	31/10/2019	Refund: Candidate Nomination 2019	
	Total Approval Cheques				960.00
	Total Bank Cheques				960.00

## Warrant Listing

Report Date:2019-11-08 10:05:32

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2 City of Mandurah		Account : 036-157 000054	
12821.05	S G Selby	37472.12821-0108/11/2019		Bond Return: Cat Trap Hire	120.00
		REF 2288118	05/11/2019	Bond Return: Cat Trap Hire	
12823.05	K A Beake	37472.12823-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2234401	06/11/2019	Refund: Candidate Nomination 2019	
12824.05	M A Brzezinski	37472.12824-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2234994	06/11/2019	Refund: Candidate Nomination 2019	
12825.05	M L Thompson	37472.12825-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2232310	06/11/2019	Refund: Candidate Nomination 2019	
12826.05	A S Woodage	37472.12826-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2233243	06/11/2019	Refund: Candidate Nomination 2019	
12829.05	B L Chalke	37472.12829-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2235843	07/11/2019	Refund: Candidate Nomination 2019	
4093.05	S P Jones	37472.4093-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2233280	06/11/2019	Refund: Candidate Nomination 2019	
5148.05	R Wortley	37472.5148-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2228919	06/11/2019	Refund: Candidate Nomination 2019	
7828.05	C Knight	37472.7828-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2235069	06/11/2019	Refund: Candidate Nomination 2019	
9032.05	P C Rogers	37472.9032-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2235736	06/11/2019	Refund: Candidate Nomination 2019	
9920.05	D R Wilkins	37472.9920-0108/11/2019		Refund: Candidate Nomination 2019	80.00
		REF 2233225	06/11/2019	Refund: Candidate Nomination 2019	
	Total Approval Cheques				920.00
	Total Bank Cheques				920.00

## Warrant Listing

Report Date:2019-11-15 12:02:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
12844.05	P L Rowlands	37479.12844-0115/11/2019	12/11/2019	Refund: Candidate Nomination 2019	80.00
		REF 2235733	12/11/2019	Refund: Candidate Nomination 2019	80.00
12845.05	N K Daniell	37479.12845-0115/11/2019	12/11/2019	Bond Return: Cat Trap Hire	120.00
		REF 2295371	12/11/2019	Bond Return: Cat Trap Hire	120.00
12861.05	Telethon Kids Institute	37479.12861-0115/11/2019	14/11/2019	Bond Return: BDYC - October 2019	250.00
		REF 2284579	14/11/2019	Bond Return: BDYC - October 2019	250.00
12866.05	D J Whitfield	37479.12866-0115/11/2019	14/11/2019	Bond Return: Cat Trap Hire	120.00
		REF 2295304	14/11/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				570.00
	Total Bank Cheques				570.00

## Warrant Listing

Report Date:2019-11-22 13:49:16

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2	City of Mandurah	Account : 036-157 000054	
12748.05	L C Sparr	37481.12748-0122/11/2019	19/11/2019	Bond Return: Cat Trap Hire REF 2298955	120.00
12880.05	A J Pumfrey	37481.12880-0122/11/2019	21/11/2019	Bond Return: Cat Trap Hire REF 2300153	120.00
	Total Approval Cheques				240.00
	Total Bank Cheques				240.00

## Warrant Listing

Report Date:2019-12-03 08:43:32

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
12893.05	J M Llewelyn	37484.12893-0126/11/2019	25/11/2019	Bond Return: Cat Trap Hire	120.00
		REF 2299431	25/11/2019	Bond Return: Cat Trap Hire	120.00
12895.05	Vivaldi Investments Pty L	37484.12895-0126/11/2019	25/11/2019	Bond Return: L450 Vivaldi Drive	41365.46
		REF 2161383	25/11/2019	Bond Return: L450 Vivaldi Drive	41365.46
	Total Approval Cheques				41485.46
	Total Bank Cheques				41485.46



## Warrant Listing

Report Date:2019-12-03 08:47:29

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2	City of Mandurah	Account : 036-157 000054	
12910.05	J R Pond	37488.12910-0129/11/2019	Refund: Candidate Nomination 2019		80.00
		REF 2228921	28/11/2019	Refund: Candidate Nomination 2019	80.00
	Total Approval Cheques				80.00
	Total Bank Cheques				80.00

Warrant Listing

Report Date:2019-12-03 16:47:27

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
800004.5955.94	City of Mandurah	16870	05/11/2019	Bond Return: BDYC Room Hire 2019	250.00
		INV 2168612	05/11/2019	Bond Return: BDYC Room Hire 2019	250.00
	Total Confirmation Cheques				250.00
	Total Bank Cheques				250.00