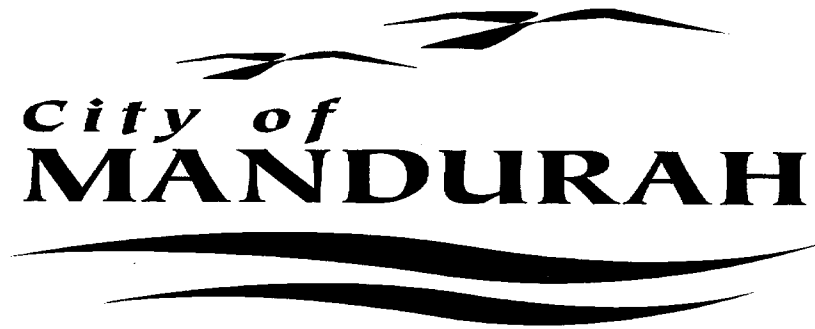




CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 31 MAY, 2020

# CREDITORS SCHEDULE OF ACCOUNTS

31 MAY 2010

1

## MUNICIPAL FUND

|                                                     |    |              |
|-----------------------------------------------------|----|--------------|
| Cheques 91596 - 91600                               | \$ | 3,608.86     |
| EFT Batch 37613 Creditors Payments                  |    | 1,035,985.51 |
| EFT Batch 37614 Westpac Banking Corporation         |    | 440,036.00   |
| EFT Batch 37615 Construction Training/Dept of Mines |    | 56,988.19    |
| EFT Batch 37616 Creditors Payments                  |    | 1,803,627.70 |
| EFT Batch 37617 Creditors Payments                  |    | 3,285.04     |
| EFT Batch 37618 Payroll Deductions                  |    | 369,553.50   |
| EFT Batch 37619 Westpac Banking Corporation         |    | 19,103.96    |
| EFT Batch 37621 Creditors Payments                  |    | 1,064,293.65 |
| EFT Batch 37622 Creditors Payments                  |    | 682,075.71   |
| EFT Batch 37623 Australian Taxation Office          |    | 13,798.00    |
| EFT Batch 37624 Caltex Australia Petroleum          |    | 11,683.95    |
| EFT Batch 37625 Westpac Banking Corporation         |    | 42,500.00    |
| EFT Batch 37626 Payroll Deductions                  |    | 376,716.11   |
| EFT Batch 37627 Australian Taxation Office          |    | 678.00       |
| EFT Batch 37628 Australian Taxation Office          |    | 14,288.00    |
| EFT Batch 37629 MAIA Financial Pty Limited          |    | 5,090.11     |
| EFT Batch 37630 Payroll Deductions                  |    | 15,290.26    |
| EFT Batch 37631 Creditors Payments                  |    | 3,452,310.70 |
| EFT Batch 37632 Payroll Deductions                  |    | 402,619.36   |

**Total Municipal 9,813,532.61**

2

## TRUST FUND

|                                  |  |           |
|----------------------------------|--|-----------|
| EFT Batch 37620 Bonds & Deposits |  | 10,000.00 |
|----------------------------------|--|-----------|

**Total Trust 10,000.00**

**Total \$ 9,823,532.61**

# MUNICIPAL FUND

## Warrant Listing

Report Date:2020-06-05 14:05:16

| Creditor Number              | Payee                     | Cheque No                | Date       | Details                              | Amount  |
|------------------------------|---------------------------|--------------------------|------------|--------------------------------------|---------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |            |                                      |         |
| 5127.01                      | City of Mandurah Petty Ca | 91596                    | 15/05/2020 | Floats for MARC                      | 1000.00 |
|                              |                           | INV MARC Flo             | 15/05/2020 | Floats for MARC                      | 1000.00 |
| 11421.01                     | WINconnect                | 91597                    | 15/05/2020 | 49 Banksiadale Gate 1/3/20 - 30/4/20 | 1069.16 |
|                              |                           | INV 567729               | 12/05/2020 | 49 Banksiadale Gate 1/3/20 - 30/4/20 | 1069.16 |
| 5127.01                      | City of Mandurah Petty Ca | 91598                    | 15/05/2020 | Float for Customer Service           | 250.00  |
|                              |                           | INV Customer             | 15/05/2020 | Float for Customer Service           | 250.00  |
| 800004.5955.94               | G P Cue & N J Cue         | 91599                    | 22/05/2020 | Rates Refund                         | 839.70  |
|                              |                           | INV Refund R             | 20/05/2020 | Rates Refund                         | 839.70  |
| 5127.01                      | City of Mandurah Petty Ca | 91600                    | 22/05/2020 | Floats Waste Transfer Station        | 450.00  |
|                              |                           | INV WMC Floa             | 22/05/2020 | Waste Transfer Station Floats        | 450.00  |
| Total Confirmation Cheques   |                           |                          |            |                                      | 3608.86 |
| Total Bank Cheques           |                           |                          |            |                                      | 3608.86 |

## Warrant Listing

Report Date:2020-05-21 15:25:44

| Creditor Number              | Payee                     | Cheque No                | Date                                     | Details                                  | Amount   |
|------------------------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                                          |                                          |          |
| 1006.01                      | JM Sales                  | 37613.1006-0101/05/2020  | Nylon Head Speed Feed Large              |                                          | 610.95   |
|                              |                           | INV 17275#1              | 29/04/2020                               | Nylon Head Speed Feed Large              | 326.00   |
|                              |                           | INV 17276#2              | 29/04/2020                               | Advanced Harness                         | 284.95   |
| 1008.01                      | Jason Signmakers          | 37613.1008-0101/05/2020  | South Metropolitan Tafe - Directional si |                                          | 7052.48  |
|                              |                           | INV 206963               | 29/04/2020                               | South Metropolitan Tafe - Directional si | 1779.98  |
|                              |                           | INV 207153               | 30/04/2020                               | Custom Information Sign                  | 146.50   |
|                              |                           | INV 207362               | 30/04/2020                               | Park Closure Signs                       | 2750.00  |
|                              |                           | INV 207828               | 29/04/2020                               | Traffic Grab Rails                       | 2376.00  |
| 10246.01                     | Integrity Management Solu | 37613.10246-0101/05/2020 | Delegations Management, Gifts & Returns  |                                          | 18018.00 |
|                              |                           | INV 117                  | 28/04/2020                               | Delegations Management, Gifts & Returns  | 18018.00 |
| 104.01                       | Lane Ford                 | 37613.104-0101/05/2020   | Ford Ranger MH2485B                      |                                          | 36093.26 |
|                              |                           | INV 1415927              | 28/04/2020                               | Ford Ranger MH2485B                      | 35763.26 |
|                              |                           | INV 1416583              | 30/04/2020                               | Check and report engine not starting MH0 | 330.00   |
| 1047.01                      | Cable Locates & Consultin | 37613.1047-0101/05/2020  | Location Service Dudley Park/Galgoyl Way |                                          | 678.70   |
|                              |                           | INV 9431                 | 28/04/2020                               | Location Service Dudley Park/Galgoyl Way | 678.70   |
| 10476.01                     | E-Qual Disability Consult | 37613.10476-0101/05/2020 | Access & Inclusion Plan Community Engage |                                          | 3168.00  |
|                              |                           | INV 7989                 | 29/04/2020                               | Access & Inclusion Plan Community Engage | 3168.00  |
| 10607.01                     | School Sport Western Aust | 37613.10607-0101/05/2020 | Refund Hire Fees for Rushton North - Cov |                                          | 171.00   |
|                              |                           | INV 1118805              | 30/04/2020                               | Refund Hire Fees for Rushton North - Cov | 171.00   |
| 10685.01                     | Steelcor Constructions    | 37613.10685-0101/05/2020 | Replace bolt on benches at Dawesville Fo |                                          | 55.00    |
|                              |                           | INV 20223                | 29/04/2020                               | Replace bolt on benches at Dawesville Fo | 55.00    |
| 11046.01                     | Cleanaway Solid Waste Pty | 37613.11046-0101/05/2020 | Martin Court 9/4/20 - 15/4/20            |                                          | 47750.76 |
|                              |                           | INV 21576407             | 28/04/2020                               | Martin Court 9/4/20 - 15/4/20            | 40896.80 |
|                              |                           | INV 21576407             | 28/04/2020                               | Martin Court 9/4/20 - 15/4/20            | 6853.96  |
| 11069.01                     | Hecs Fire                 | 37613.11069-0101/05/2020 | Fire Extinguisher Relocation at MARC     |                                          | 49.50    |
|                              |                           | INV 68071                | 29/04/2020                               | Fire Extinguisher Relocation at MARC     | 49.50    |
| 11145.01                     | Jones Lang Lasalle WA     | 37613.11145-0101/05/2020 | Lakelands Rent 1/5/20 - 31/5/20          |                                          | 23812.52 |
|                              |                           | INV 4445508              | 28/04/2020                               | Lakelands Rent 1/5/20 - 31/5/20          | 23812.52 |
| 11204.01                     | TJ Depiazzi & Sons        | 37613.11204-0101/05/2020 | Softfall pine chips Westbury Way         |                                          | 5057.23  |
|                              |                           | INV 106763               | 28/04/2020                               | Softfall pine chips Westbury Way         | 380.03   |
|                              |                           | INV 106850               | 29/04/2020                               | Softfall Pine Chips                      | 4677.20  |
| 11379.01                     | Perth Energy              | 37613.11379-0101/05/2020 | PBSLSC 25/1/20 - 24/2/20                 |                                          | 1471.86  |
|                              |                           | INV 11015049             | 28/04/2020                               | PBSLSC 25/1/20 - 24/2/20                 | 1471.86  |
| 11472.01                     | Peel Resource Recovery Pt | 37613.11472-0101/05/2020 | Mixed Construction Waste Swinton Place   |                                          | 638.00   |
|                              |                           | INV P024460              | 29/04/2020                               | Mixed Construction Waste Swinton Place   | 319.00   |
|                              |                           | INV P024473              | 30/04/2020                               | Mixed Construction Waste Swinton Place   | 319.00   |

## Warrant Listing

Report Date:2020-05-21 15:25:45

| Creditor Number | Payee                     | Cheque No      | Date       | Details                                  | Amount   |
|-----------------|---------------------------|----------------|------------|------------------------------------------|----------|
| 11635.01        | Prime Movers Inc.         | 37613.11635-01 | 01/05/2020 | Refund: Hire at Mandurah Seniors - Feb 2 | 165.00   |
|                 |                           | INV 105156     | 30/04/2020 | Refund: Hire at Mandurah Seniors - Feb 2 | 37.50    |
|                 |                           | INV 105204     | 30/04/2020 | Refund: Hire at Mandurah Seniors - March | 66.00    |
|                 |                           | INV 105205     | 30/04/2020 | Refund: Hire at Mandurah Seniors - April | 61.50    |
| 11714.01        | Logical Automation and In | 37613.11714-01 | 01/05/2020 | Programming Swim School Sensors          | 264.00   |
|                 |                           | INV 83         | 28/04/2020 | Programming Swim School Sensors          | 264.00   |
| 11741.01        | D Iley                    | 37613.11741-01 | 01/05/2020 | Carve Jarrah table tops at Duverney Rese | 1700.00  |
|                 |                           | INV CCF0108    | 28/04/2020 | Carve Jarrah table tops at Duverney Rese | 1200.00  |
|                 |                           | INV CCF0109    | 28/04/2020 | Carve 3 tables at Duverney Reserve       | 500.00   |
| 11807.01        | Fremantle Education Centr | 37613.11807-01 | 01/05/2020 | Refund Bond from booking at MBCF         | 250.00   |
|                 |                           | INV 720441     | 30/04/2020 | Refund Bond from booking at MBCF         | 250.00   |
| 11851.01        | Mandurah Podiatry Clinic  | 37613.11851-01 | 01/05/2020 | Refund: Hire at Mandurah Seniors - April | 160.00   |
|                 |                           | INV 105199     | 28/04/2020 | Refund: Hire at Mandurah Seniors - April | 80.00    |
|                 |                           | INV 105198     | 28/04/2020 | Refund: Hire at Mandurah Seniors - March | 80.00    |
| 11868.01        | Murray District Electrica | 37613.11868-01 | 01/05/2020 | Light Poles Base Lifts - Marina          | 24512.40 |
|                 |                           | INV R023993    | 28/04/2020 | Light Poles Base Lifts - Marina          | 24512.40 |
| 11979.01        | Al Locksmiths WA Pty Ltd  | 37613.11979-01 | 01/05/2020 | Abloy Keys                               | 3951.09  |
|                 |                           | INV MLK11220   | 29/04/2020 | Abloy Keys                               | 108.00   |
|                 |                           | INV 1532.20    | 29/04/2020 | Lock Fitting at The Parents Place        | 240.10   |
|                 |                           | INV 1541.24    | 29/04/2020 | Deadbolt - Coodanup Ablutions            | 614.00   |
|                 |                           | INV 1541.21    | 28/04/2020 | Deadbolt - Olive Reserve Ablutions       | 235.00   |
|                 |                           | INV 1541.23    | 28/04/2020 | Lock Fitting Owen Ave Ablutions          | 402.00   |
|                 |                           | INV 1541.25    | 28/04/2020 | Lock Fitting Florida Foreshore Ablutions | 318.50   |
|                 |                           | INV 1545.25    | 29/04/2020 | Lock fitting at Town Beach Ablutions     | 372.50   |
|                 |                           | INV 1547.25    | 29/04/2020 | Lock Fitting at Quarry Park Ablutions    | 950.99   |
|                 |                           | INV 1552.14    | 29/04/2020 | Western Foreshore Switchboard Repairs    | 135.00   |
|                 |                           | INV 1552.13    | 29/04/2020 | Install deadbolt at Island Point Ablutio | 190.00   |
|                 |                           | INV MLK24042   | 28/04/2020 | Padlocks                                 | 385.00   |
| 12021.01        | ABS Institute of Manageme | 37613.12021-01 | 01/05/2020 | Refund: Hire at Mandurah Library - March | 425.00   |
|                 |                           | INV 105245     | 28/04/2020 | Refund: Hire at Mandurah Library - March | 85.00    |
|                 |                           | INV 105246     | 28/04/2020 | Refund: Hire at Mandurah Library - April | 340.00   |
| 1211.01         | Kennards Hire Pty Ltd     | 37613.1211-01  | 01/05/2020 | Message Board 2/4/20 - 16/4/20           | 1022.00  |
|                 |                           | INV 21418720   | 30/04/2020 | Message Board 2/4/20 - 16/4/20           | 800.00   |
|                 |                           | INV 21442591   | 28/04/2020 | Lawn Corer and Dethatcher 23/4/20        | 222.00   |
| 12157.01        | Commercial Kitchen Servic | 37613.12157-01 | 01/05/2020 | Thermostat for Baine Marie               | 990.00   |
|                 |                           | INV CKS-926    | 29/04/2020 | Thermostat for Baine Marie               | 990.00   |
| 12309.01        | J R Walker                | 37613.12309-01 | 01/05/2020 | Refund: Hire at CASM - March 2020        | 40.02    |
|                 |                           | INV 105275     | 28/04/2020 | Refund: Hire at CASM - March 2020        | 40.02    |
| 1239.01         | Lawrence & Hanson         | 37613.1239-01  | 01/05/2020 | Enclosure Mounting Plate, Powerpoint     | 589.12   |
|                 |                           | INV 533632     | 28/04/2020 | Enclosure Mounting Plate, Powerpoint     | 95.58    |
|                 |                           | INV 549040     | 28/04/2020 | Sensor, Lamps, Ledtube, Timer            | 493.54   |

## Warrant Listing

Report Date:2020-05-21 15:25:45

| Creditor Number | Payee                     | Cheque No                | Date                                     | Details                                  | Amount    |
|-----------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|-----------|
| 124.01          | Blackwoods Electrical Sup | 37613.124-0101/05/2020   | Dymark Spray Paint                       |                                          | 318.78    |
|                 |                           | INV AH9102AY             | 29/04/2020                               | Dymark Spray Paint                       | 318.78    |
| 1247.01         | Mandurah Diesel           | 37613.1247-0101/05/2020  | Filter Hydraulic Set                     |                                          | 163.90    |
|                 |                           | INV 68047                | 28/04/2020                               | Filter Hydraulic Set                     | 163.00    |
|                 |                           | INV 68047                | 01/05/2020                               | Correction - Report                      | .90       |
| 12541.01        | Outsource Business Suppor | 37613.12541-0101/05/2020 | Data Migration Consultancy for ERP Proje |                                          | 2672.58   |
|                 |                           | INV 1502                 | 28/04/2020                               | Data Migration Consultancy for ERP Proje | 2672.58   |
| 12556.01        | All Pumps and Water Borin | 37613.12556-0101/05/2020 | Faulty pump at Southport Dawesville      |                                          | 6387.53   |
|                 |                           | INV 201                  | 30/04/2020                               | Faulty pump at Southport Dawesville      | 5870.30   |
|                 |                           | INV 343                  | 28/04/2020                               | Repair pump at Wilderness Drive          | 517.23    |
| 12618.01        | Aussie Broadband Pty Ltd  | 37613.12618-0101/05/2020 | NBN Fibre 28/3/20 - 27/4/20              |                                          | 9233.40   |
|                 |                           | INV 7521148              | 29/04/2020                               | NBN Fibre 28/3/20 - 27/4/20              | 4616.70   |
|                 |                           | INV 7761216              | 29/04/2020                               | NBN Gatehouse 28/4/20 - 27/5/20          | 4616.70   |
| 12631.01        | BRT Consulting Pty Ltd    | 37613.12631-0101/05/2020 | MARC Backup Generator                    |                                          | 3052.50   |
|                 |                           | INV 10645/22             | 29/04/2020                               | MARC Backup Generator                    | 3052.50   |
| 12691.01        | IntelliTrac Pty Ltd       | 37613.12691-0101/05/2020 | Kit for Cars refit only                  |                                          | 297.00    |
|                 |                           | INV 208512               | 29/04/2020                               | Kit for Cars refit only                  | 297.00    |
| 12736.01        | Chindarsi Architects Pty  | 37613.12736-0101/05/2020 | City Centre Waterfront Project Toilet Fa |                                          | 9405.00   |
|                 |                           | INV 1615                 | 29/04/2020                               | City Centre Waterfront Project Toilet Fa | 9405.00   |
| 12797.01        | A A Green                 | 37613.12797-0101/05/2020 | Attendance Fee 1/5/20 - 31/5/20          |                                          | 2507.83   |
|                 |                           | INV Attendan             | 28/04/2020                               | Attendance Fee 1/5/20 - 31/5/20          | 2507.83   |
| 12798.01        | A H Zilani                | 37613.12798-0101/05/2020 | Attendance Fee 1/5/20 - 31/5/20          |                                          | 2507.83   |
|                 |                           | INV Attendan             | 28/04/2020                               | Attendance Fee 1/5/20 - 31/5/20          | 2507.83   |
| 12840.01        | HiDrive Group Pty Ltd     | 37613.12840-0101/05/2020 | Undertray poly water tanks               |                                          | 2696.67   |
|                 |                           | INV 219043/0             | 28/04/2020                               | Undertray poly water tanks               | 2696.67   |
| 12852.01        | BE Projects (WA) Pty Ltd  | 37613.12852-0101/05/2020 | Lakelands Shared Sports facility Claim 5 |                                          | 342009.28 |
|                 |                           | INV 100426               | 30/04/2020                               | Lakelands Shared Sports facility Claim 5 | 342009.28 |
| 13071.01        | WT Business Advisory Serv | 37613.13071-0101/05/2020 | Audit and Risk Committee Independent Mem |                                          | 750.00    |
|                 |                           | INV 2001                 | 28/04/2020                               | Audit and Risk Committee Independent Mem | 750.00    |
| 13202.01        | Active Discovery          | 37613.13202-0101/05/2020 | 3 x yellow digger buckets - Caterpillar  |                                          | 1276.00   |
|                 |                           | INV 182121               | 30/04/2020                               | 3 x yellow digger buckets - Caterpillar  | 1276.00   |
| 13283.01        | B de Raad                 | 37613.13283-0101/05/2020 | Refund: Hire at Lakelands Library - Marc |                                          | 30.00     |
|                 |                           | INV 105256               | 28/04/2020                               | Refund: Hire at Lakelands Library - Marc | 30.00     |
| 13313.01        | M J O'Brien               | 37613.13313-0101/05/2020 | Rates Refund                             |                                          | 614.77    |
|                 |                           | INV Refund R             | 23/04/2020                               | Rates Refund                             | 614.77    |

## Warrant Listing

Report Date:2020-05-21 15:25:45

| Creditor Number | Payee                     | Cheque No                | Date                           | Details | Amount   |
|-----------------|---------------------------|--------------------------|--------------------------------|---------|----------|
| 13327.01        | W K Thomas & K F Thomas   | 37613.13327-0101/05/2020 | Rates Refund                   |         | 844.04   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 844.04   |
| 1334.01         | Mandurah Pest Control     | 37613.1334-0101/05/2020  | Spiders and Bike Shed          |         | 200.00   |
|                 |                           | INV 11013007 29/04/2020  | Spiders and Bike Shed          |         | 200.00   |
| 13377.01        | D C Hurst                 | 37613.13377-0101/05/2020 | Rates Refund                   |         | 121.00   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 121.00   |
| 13378.01        | S W Munsie & A L Munsie   | 37613.13378-0101/05/2020 | Rates Refund                   |         | 890.34   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 890.34   |
| 1340.01         | Mandurah Ucart Concrete   | 37613.1340-0101/05/2020  | Concrete - Mississippi Drive   |         | 28448.20 |
|                 |                           | INV 17050 29/04/2020     | Concrete - Mississippi Drive   |         | 7790.00  |
|                 |                           | INV 17061 29/04/2020     | Concrete - Mississippi Drive   |         | 5125.00  |
|                 |                           | INV 17063 30/04/2020     | Concrete - Riche Crt           |         | 230.00   |
|                 |                           | INV 17068 30/04/2020     | Concrete - Mississippi Drive   |         | 200.00   |
|                 |                           | INV 17091 29/04/2020     | Concrete - Mississippi Drive   |         | 4510.00  |
|                 |                           | INV 17075 30/04/2020     | Concrete - Oakleigh Drive      |         | 820.00   |
|                 |                           | INV 17076 30/04/2020     | Concrete - Mandurah Tce        |         | 344.20   |
|                 |                           | INV 17074 30/04/2020     | Concrete - Mandurah Terrace    |         | 410.00   |
|                 |                           | INV 17067 30/04/2020     | Concrete - Port Marnock Circle |         | 230.00   |
|                 |                           | INV 17081 30/04/2020     | Concrete - 8 Hickman Rd        |         | 230.00   |
|                 |                           | INV 17085 30/04/2020     | Concrete - Estuary View Rd     |         | 250.00   |
|                 |                           | INV 17087 30/04/2020     | Concrete - Yeedong Road        |         | 250.00   |
|                 |                           | INV 17094 29/04/2020     | Concrete - Lord Hobart Drive   |         | 4100.00  |
|                 |                           | INV 17088 30/04/2020     | Concrete - Estuary View Drive  |         | 340.00   |
|                 |                           | INV 17097 30/04/2020     | Concrete - Teak Place          |         | 250.00   |
|                 |                           | INV 17098 29/04/2020     | Concrete - Mississippi Drive   |         | 2889.00  |
|                 |                           | INV 17096 30/04/2020     | Concrete - Coodanup Drive      |         | 250.00   |
|                 |                           | INV 17104 30/04/2020     | Concrete - Sticks Blvd         |         | 230.00   |
| 13406.01        | M G Wallace & J W Wallace | 37613.13406-0101/05/2020 | Rates Refund                   |         | 492.54   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 492.54   |
| 13451.01        | D F Parker                | 37613.13451-0101/05/2020 | Investigation related expenses |         | 15988.50 |
|                 |                           | INV DFP-0140 29/04/2020  | Investigation related expenses |         | 15988.50 |
| 1346.01         | Midstream Hardware & Mari | 37613.1346-0101/05/2020  | Roofing Nails, Clouts          |         | 441.00   |
|                 |                           | INV 12237067 29/04/2020  | Roofing Nails, Clouts          |         | 441.00   |
| 13476.01        | S E Crommelin & G A Cromm | 37613.13476-0101/05/2020 | Rates Refund                   |         | 22.21    |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 22.21    |
| 13488.01        | A T Sandry & B D Sandry   | 37613.13488-0101/05/2020 | Rates Refund                   |         | 143.58   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 143.58   |
| 13504.01        | S G Windram               | 37613.13504-0101/05/2020 | Rates Refund                   |         | 158.60   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 158.60   |
| 13508.01        | K J Besson & P M Besson   | 37613.13508-0101/05/2020 | Rates Refund                   |         | 148.86   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                   |         | 148.86   |



## Warrant Listing

Report Date: 2020-05-21 15:25:45

| Creditor Number | Payee                     | Cheque No                | Date                                     | Details | Amount   |
|-----------------|---------------------------|--------------------------|------------------------------------------|---------|----------|
| 13509.01        | J W Marriott              | 37613.13509-0101/05/2020 | Rate Refund                              |         | 2209.15  |
|                 |                           | INV Refund R 23/04/2020  | Rate Refund                              |         | 2209.15  |
| 13510.01        | R F Newman                | 37613.13510-0101/05/2020 | Rates Refund                             |         | 132.16   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                             |         | 132.16   |
| 13513.01        | J L Walters & J M Walters | 37613.13513-0101/05/2020 | Rates Refund                             |         | 805.05   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                             |         | 805.05   |
| 13516.01        | C I McKay & W D McKay     | 37613.13516-0101/05/2020 | Rates Refund                             |         | 601.29   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                             |         | 601.29   |
| 13517.01        | M A Manfield              | 37613.13517-0101/05/2020 | Rates Refund                             |         | 545.59   |
|                 |                           | INV Refund R 23/04/2020  | Rates Refund                             |         | 545.59   |
| 13523.01        | G N Hatton & A L Hatton   | 37613.13523-0101/05/2020 | Rates Refund                             |         | 162.58   |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 162.58   |
| 13524.01        | V De Wet & A F De Wet     | 37613.13524-0101/05/2020 | Rates Refund                             |         | 494.88   |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 494.88   |
| 13525.01        | C E Bullard & W T Bullard | 37613.13525-0101/05/2020 | Rates Refund                             |         | 566.03   |
|                 |                           | INV Refund r 29/04/2020  | Rates Refund                             |         | 566.03   |
| 13526.01        | Estate of Late D Matthews | 37613.13526-0101/05/2020 | Rates Refund                             |         | 934.36   |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 934.36   |
| 13527.01        | J S Buck & E G Buck       | 37613.13527-0101/05/2020 | Rates Refund                             |         | 483.78   |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 483.78   |
| 13528.01        | Ms S Fewson               | 37613.13528-0101/05/2020 | Reimbursement for Ink Cartridges         |         | 56.00    |
|                 |                           | INV Expenses 28/04/2020  | Reimbursement for Ink Cartridges         |         | 56.00    |
| 13529.01        | T R Gault                 | 37613.13529-0101/05/2020 | Crossover Subsidy 9 Merrivale Street     |         | 233.52   |
|                 |                           | INV 374718 28/04/2020    | Crossover Subsidy 9 Merrivale Street     |         | 233.52   |
| 13530.01        | C Fimmell                 | 37613.13530-0101/05/2020 | Refund: RT Kids Art Classes - Term 1, 20 |         | 48.00    |
|                 |                           | INV 105331 28/04/2020    | Refund: RT Kids Art Classes - Term 1, 20 |         | 48.00    |
| 13531.01        | J N Beeson                | 37613.13531-0101/05/2020 | Refund: RT Kids Art Classes - Term 1, 20 |         | 48.00    |
|                 |                           | INV 105335 28/04/2020    | Refund: RT Kids Art Classes - Term 1, 20 |         | 48.00    |
| 13532.01        | Strzelecki Holdings Pty L | 37613.13532-0101/05/2020 | Refund of Seabed Lease Fees: 24/03/20 -  |         | 20893.82 |
|                 |                           | INV April 20 29/04/2020  | Refund of Seabed Lease Fees: 24/03/20 -  |         | 4168.21  |
|                 |                           | INV April 20 29/04/2020  | Refund of B/Walk Lease Fees: 24/03/20 -  |         | 12062.04 |
|                 |                           | INV April 20 29/04/2020  | Refund of Lower BW Lease Fees: 24/03/20  |         | 4389.93  |
|                 |                           | INV April 20 29/04/2020  | Refund of Boardwalk CPI: 24/03/20 - 31/1 |         | 203.41   |
|                 |                           | INV April 20 29/04/2020  | Refund of Lower Boardwalk CPI: 24/03/20  |         | 70.23    |
| 13533.01        | J H Fellows & R M Timmers | 37613.13533-0101/05/2020 | Rates Refund                             |         | 501.94   |
|                 |                           | INV Refund r 29/04/2020  | Rates Refund                             |         | 501.94   |

## Warrant Listing

Report Date:2020-05-21 15:25:45

| Creditor Number | Payee                     | Cheque No                | Date                                     | Details | Amount   |
|-----------------|---------------------------|--------------------------|------------------------------------------|---------|----------|
| 13534.01        | G J Lamont                | 37613.13534-0101/05/2020 | Rates Refund                             |         | 514.70   |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 514.70   |
| 13535.01        | V M Barron                | 37613.13535-0101/05/2020 | Rates Refund                             |         | 81.72    |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 81.72    |
| 13536.01        | S A Florian               | 37613.13536-0101/05/2020 | Rates Refund                             |         | 410.17   |
|                 |                           | INV Refund R 29/04/2020  | Rates Refund                             |         | 410.17   |
| 13537.01        | J Gallop                  | 37613.13537-0101/05/2020 | Wido Peppinck Scholarship - Education/Tr |         | 350.00   |
|                 |                           | INV WPS Fund 29/04/2020  | Wido Peppinck Scholarship - Education/Tr |         | 350.00   |
| 13540.01        | V C Ferguson              | 37613.13540-0101/05/2020 | Refund: Duplicate payment of AR Invoice  |         | 704.00   |
|                 |                           | INV 2425604 01/05/2020   | Refund: Duplicate payment of AR Invoice  |         | 704.00   |
| 13544.01        | Shed Approvals WA         | 37613.13544-0101/05/2020 | Refund: Duplicate payment of AR Invoice  |         | 147.00   |
|                 |                           | INV 2425195 30/04/2020   | Refund: Duplicate payment of AR Invoice  |         | 147.00   |
| 1406.01         | Essential Refrigeration S | 37613.1406-0101/05/2020  | Replace split system aircon at Museum    |         | 1925.00  |
|                 |                           | INV 50139 28/04/2020     | Replace split system aircon at Museum    |         | 1925.00  |
| 1438.01         | Mandurah Graphics         | 37613.1438-0101/05/2020  | Garden maintenance specifications        |         | 929.50   |
|                 |                           | INV 8033 28/04/2020      | Garden maintenance specifications        |         | 929.50   |
| 1559.01         | Peel Fencing              | 37613.1559-0101/05/2020  | Temporary Fencing Henson Street          |         | 51562.40 |
|                 |                           | INV R009603 29/04/2020   | Temporary Fencing Henson Street          |         | 550.00   |
|                 |                           | INV R009605 29/04/2020   | Access Treatments Duverney Park          |         | 43186.00 |
|                 |                           | INV R009606 29/04/2020   | Limestone Boondies Mary Street           |         | 2750.00  |
|                 |                           | INV R009614 29/04/2020   | Chainmesh Terminations Waterston Place   |         | 686.40   |
|                 |                           | INV R009616 29/04/2020   | Heavy Duty Gate Installation - 932 Estua |         | 1200.00  |
|                 |                           | INV R009615 29/04/2020   | Repair fence at Lagoon Way               |         | 3190.00  |
| 1618.01         | Elliott Peel Paints Pty L | 37613.1618-0101/05/2020  | Enhance Satin, Anti Slip Agent           |         | 479.24   |
|                 |                           | INV 239100 28/04/2020    | Enhance Satin, Anti Slip Agent           |         | 375.82   |
|                 |                           | INV 239576 28/04/2020    | Gas Filter, Particle Filter              |         | 103.42   |
| 1649.01         | Prestige Products         | 37613.1649-0101/05/2020  | Hand Towels, Disinfectant, Gloves        |         | 466.02   |
|                 |                           | INV 69070 28/04/2020     | Hand Towels, Disinfectant, Gloves        |         | 466.02   |
| 1695.01         | Pura Natural Water Distri | 37613.1695-0101/05/2020  | Bottled Water - Marina                   |         | 22.00    |
|                 |                           | INV 45523 28/04/2020     | Bottled Water - Marina                   |         | 22.00    |
| 1710.01         | Phoenix Foundry Pty Ltd   | 37613.1710-0101/05/2020  | Plaque - Summers                         |         | 991.71   |
|                 |                           | INV 427816 28/04/2020    | Plaque - Summers                         |         | 236.17   |
|                 |                           | INV 424458 28/04/2020    | Plaque - Morgan                          |         | 755.54   |
| 1898.01         | Reece Pty Ltd             | 37613.1898-0101/05/2020  | Ezy Push Pillar Tap, Brass, Valve        |         | 2396.43  |
|                 |                           | INV 42831668 28/04/2020  | Ezy Push Pillar Tap, Brass, Valve        |         | 412.68   |
|                 |                           | INV 42831667 28/04/2020  | Time Flow Cartridge                      |         | 279.51   |
|                 |                           | INV 42831665 28/04/2020  | Sealant/Adhesive                         |         | 45.05    |
|                 |                           | INV 42831665 28/04/2020  | Tomson Bmv T160 15mm                     |         | 354.92   |

## Warrant Listing

Report Date:2020-05-21 15:25:46

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-----------------|------------|------------------------------------------|----------|
|                 |                           | INV 42831664    | 28/04/2020 | Hooks                                    | 235.95   |
|                 |                           | INV 42831667    | 29/04/2020 | Crystal Sealant, PVC Grate               | 17.89    |
|                 |                           | INV 42831671    | 28/04/2020 | PVC Press Elbow, Pipe                    | 8.59     |
|                 |                           | INV 42831670    | 28/04/2020 | Quick Change Cartridges                  | 109.98   |
|                 |                           | INV 42831676    | 29/04/2020 | P/Button CP Cold                         | 218.90   |
|                 |                           | INV 42831684    | 29/04/2020 | Backflow Rpz Body Only                   | 712.96   |
| 1924.01         | Southern Sheetmetal Works | 37613.1924-0101 | 05/2020    | Repairs to Railings at Jester Parkway    | 6462.50  |
|                 |                           | INV 5981        | 29/04/2020 | Repairs to Railings at Jester Parkway    | 6462.50  |
| 1931.01         | Synergy                   | 37613.1931-0101 | 05/2020    | L1319 Meadow Springs Drive 13/2/20 - 16/ | 20036.05 |
|                 |                           | INV 21049580    | 28/04/2020 | L1319 Meadow Springs Drive 13/2/20 - 16/ | 282.54   |
|                 |                           | INV 27731877    | 28/04/2020 | 4 Kirkland Way 17/2/20 - 20/4/20         | 123.94   |
|                 |                           | INV 37132441    | 28/04/2020 | 4 Leighton Rd 20/3/20 - 20/4/20          | 264.02   |
|                 |                           | INV 21049561    | 28/04/2020 | L988 Pineknoll Gardens 17/2/20 - 20/4/20 | 113.31   |
|                 |                           | INV 13037019    | 28/04/2020 | L1212 Ballard Meander 17/2/20 - 20/4/20  | 111.81   |
|                 |                           | INV 09057795    | 28/04/2020 | 20 Thomson St 18/3/20 - 20/4/20          | 581.59   |
|                 |                           | INV 12833400    | 28/04/2020 | L9 Sholl Street 18/2/20 - 21/4/20        | 155.42   |
|                 |                           | INV 86433883    | 28/04/2020 | Gamol Place 18/2/20 - 21/4/20            | 152.56   |
|                 |                           | INV 69692379    | 28/04/2020 | L31019 Tindale Street 18/2/20 - 21/4/20  | 200.43   |
|                 |                           | INV 42652899    | 28/04/2020 | Day Road 18/2/20 - 21/4/20               | 105.04   |
|                 |                           | INV 55330120    | 28/04/2020 | 8 Mandurah Terrace 18/2/20 - 21/4/20     | 366.09   |
|                 |                           | INV 53482443    | 28/04/2020 | Mandurah Terrace 18/2/20 - 21/4/20       | 587.49   |
|                 |                           | INV 87355851    | 28/04/2020 | L2466 Milgar Street 18/2/20 - 21/4/20    | 633.71   |
|                 |                           | INV 19052067    | 28/04/2020 | 3 2 Leighton Place 19/3/20 - 21/4/20     | 1081.83  |
|                 |                           | INV 46383731    | 28/04/2020 | 1 Mandurah Terrace 21/2/20 - 21/4/20     | 1038.13  |
|                 |                           | INV 40024075    | 28/04/2020 | Smart Street 18/2/20 - 21/4/20           | 438.88   |
|                 |                           | INV 62041059    | 28/04/2020 | Mandurah Terrace 18/2/20 - 21/4/20       | 386.57   |
|                 |                           | INV 20099027    | 28/04/2020 | 13 Sholl Street 18/2/20 - 21/4/20        | 1175.46  |
|                 |                           | INV 14044672    | 28/04/2020 | 2 Gibson Street 18/2/20 - 21/4/20        | 529.09   |
|                 |                           | INV 52545451    | 28/04/2020 | L160 Myerick Street 18/2/20 - 21/4/20    | 114.92   |
|                 |                           | INV 18256450    | 28/04/2020 | L1585 Peelwood Pde 19/3/20 - 21/4/20     | 1298.88  |
|                 |                           | INV 85804752    | 28/04/2020 | Rockford Street 18/2/20 - 21/4/20        | 173.87   |
|                 |                           | INV 71852859    | 28/04/2020 | Mandurah Terrace 18/2/20 - 21/4/20       | 2398.08  |
|                 |                           | INV 26553376    | 28/04/2020 | 72 Sutton Street 18/2/20 - 21/4/20       | 228.78   |
|                 |                           | INV 26822875    | 28/04/2020 | Pump Andrew Street 18/2/20 - 21/4/20     | 120.88   |
|                 |                           | INV 90058391    | 28/04/2020 | L4448 Mandurah Terrace 18/2/20 - 21/4/20 | 1001.20  |
|                 |                           | INV 30387496    | 28/04/2020 | 1 Palmer Way 19/2/20 - 22/4/20           | 183.55   |
|                 |                           | INV 46363550    | 28/04/2020 | L91 Park Road 19/2/20 - 22/4/20          | 400.63   |
|                 |                           | INV 30392394    | 28/04/2020 | L9000 Sunday Loop 19/2/20 - 22/4/20      | 684.58   |
|                 |                           | INV 10269762    | 28/04/2020 | L30 Reserve Drive 19/2/20 - 22/4/20      | 342.84   |
|                 |                           | INV 22873947    | 28/04/2020 | 34 Reserve Drive 19/2/20 - 22/4/20       | 152.93   |
|                 |                           | INV 30392407    | 28/04/2020 | 2 Palmer Way 19/2/20 - 22/4/20           | 632.94   |
|                 |                           | INV 41329987    | 28/04/2020 | 93 Park Road 19/2/20 - 22/4/20           | 703.69   |
|                 |                           | INV 30460316    | 29/04/2020 | L9000 Truarn Street 20/2/20 - 23/4/20    | 126.16   |
|                 |                           | INV 96711563    | 29/04/2020 | 9 Hennessy Place 20/2/20 - 23/4/20       | 189.20   |
|                 |                           | INV 48137262    | 29/04/2020 | 3 Dower Street 20/2/20 - 23/4/20         | 270.74   |
|                 |                           | INV 30392431    | 29/04/2020 | L9001 Galgoyl Rd 20/2/20 - 23/4/20       | 261.80   |
|                 |                           | INV 19891492    | 29/04/2020 | 1 75 Dower Street 20/2/20 - 23/4/20      | 2068.33  |
|                 |                           | INV 70725515    | 29/04/2020 | Park Road 20/2/20 - 23/4/20              | 354.14   |

## Warrant Listing

Report Date:2020-05-21 15:25:46

| Creditor Number | Payee                     | Cheque No               | Date                                 | Details                                | Amount   |
|-----------------|---------------------------|-------------------------|--------------------------------------|----------------------------------------|----------|
| 1986.01         | ADS Automation Pty Ltd    | 37613.1986-0101/05/2020 | Door tied together at Falcon Library |                                        | 258.50   |
|                 |                           | INV 30912               | 28/04/2020                           | Door tied together at Falcon Library   | 258.50   |
| 200.01          | Baileys Fertilisers       | 37613.200-0101/05/2020  | Apply Sure Green Gold                |                                        | 6368.65  |
|                 |                           | INV 14613               | 30/04/2020                           | Apply Sure Green Gold                  | 6368.65  |
| 2010.01         | Telstra (ID3360)          | 37613.2010-0101/05/2020 | Service and Equipment to 4/5/20      |                                        | 275.00   |
|                 |                           | INV 25697788            | 28/04/2020                           | Service and Equipment to 4/5/20        | 275.00   |
| 201.01          | Ballantyne Plumbing Gas & | 37613.201-0101/05/2020  | Install new power point at Museum    |                                        | 1270.25  |
|                 |                           | INV 812685              | 29/04/2020                           | Install new power point at Museum      | 242.00   |
|                 |                           | INV 812734              | 29/04/2020                           | Repair sullage pump at Marina          | 302.75   |
|                 |                           | INV 812752              | 28/04/2020                           | Relocate pole light Marina Quay Drive  | 437.50   |
|                 |                           | INV 812793              | 29/04/2020                           | Irrigation at Third Ave                | 288.00   |
| 2125.01         | Hot Klobba Uniforms       | 37613.2125-0101/05/2020 | Face Shield Socks                    |                                        | 7811.82  |
|                 |                           | INV 322965              | 28/04/2020                           | Face Shield Socks                      | 212.40   |
|                 |                           | INV 323090              | 29/04/2020                           | Uniform - William Kennedy              | 113.34   |
|                 |                           | INV 323083              | 29/04/2020                           | Uniform - Shontel Fox                  | 56.28    |
|                 |                           | INV 323105              | 30/04/2020                           | Uniform - Jessica Thomson              | 112.52   |
|                 |                           | INV 323104              | 30/04/2020                           | Uniform - Libby Grayson                | 202.08   |
|                 |                           | INV 323102              | 30/04/2020                           | Uniform - Simon Anderson               | 226.68   |
|                 |                           | INV 323099              | 30/04/2020                           | Uniform - Parks Central                | 3100.02  |
|                 |                           | INV 323098              | 30/04/2020                           | Uniform - Drainage Maintenance         | 2542.70  |
|                 |                           | INV 323095              | 30/04/2020                           | Uniform - CityFleet Winter             | 985.30   |
|                 |                           | INV 323094              | 30/04/2020                           | Uniform - Mick McGreesh                | 260.50   |
| 2147.01         | Vertiv (Australia) Pty Lt | 37613.2147-0101/05/2020 | UPS Maintenance 1/4/20 - 31/3/21     |                                        | 5082.00  |
|                 |                           | INV 65143800            | 29/04/2020                           | UPS Maintenance 1/4/20 - 31/3/21       | 5082.00  |
| 2151.01         | Battery Wholesalers       | 37613.2151-0101/05/2020 | Battery                              |                                        | 198.00   |
|                 |                           | INV 3654                | 28/04/2020                           | Battery                                | 198.00   |
| 2270.01         | Placid Waters Concrete    | 37613.2270-0101/05/2020 | Footpath at Pottery Group            |                                        | 27411.38 |
|                 |                           | INV 51                  | 29/04/2020                           | Footpath at Pottery Group              | 605.00   |
|                 |                           | INV 56                  | 29/04/2020                           | Footpath at Henson St                  | 550.00   |
|                 |                           | INV 53                  | 30/04/2020                           | Footpath - Mississippi Drive           | 5346.00  |
|                 |                           | INV 53                  | 30/04/2020                           | Footpath - Mississippi Drive           | 6424.00  |
|                 |                           | INV 57                  | 29/04/2020                           | Footpath at Mississippi Drive          | 8701.48  |
|                 |                           | INV 55                  | 29/04/2020                           | Footing at the Marina                  | 5784.90  |
| 230.01          | Bunnings Building Supplie | 37613.230-0101/05/2020  | Metal Bucket, Handy Pails            |                                        | 856.36   |
|                 |                           | INV 1447616             | 30/04/2020                           | Metal Bucket, Handy Pails              | 82.96    |
|                 |                           | INV 1453779             | 28/04/2020                           | Masking Tape                           | 9.97     |
|                 |                           | INV 1454840             | 28/04/2020                           | Twine Baling Grunt                     | 10.93    |
|                 |                           | INV 1303601             | 30/04/2020                           | Cutting Fluid, Extractor Screw         | 24.09    |
|                 |                           | INV 1594001             | 29/04/2020                           | Graffiti Remover                       | 26.40    |
|                 |                           | INV 1512823             | 29/04/2020                           | Hose Fittings, Gloves, Hose Clamps     | 66.75    |
|                 |                           | INV 1488742             | 29/04/2020                           | Paint Brushes, Rustguard, Roller Cover | 139.68   |
|                 |                           | INV 1513226             | 30/04/2020                           | Treated Pine                           | 40.55    |
|                 |                           | INV 1513606             | 29/04/2020                           | Sprinkler surrounds, Wetting Agent     | 58.70    |
|                 |                           | INV 1513206             | 29/04/2020                           | Spray Paint                            | 45.31    |

## Warrant Listing

Report Date:2020-05-21 15:25:46

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                  | Amount  |
|-----------------|---------------------------|-----------------|------------|------------------------------------------|---------|
|                 |                           | INV 1514084     | 29/04/2020 | Ant Insecticide, Plants                  | 56.79   |
|                 |                           | INV 1540494     | 30/04/2020 | Nails Clouts, Lining                     | 27.11   |
|                 |                           | INV 1488932     | 29/04/2020 | Snake Blades, Duct Tape                  | 25.20   |
|                 |                           | INV 1517985     | 29/04/2020 | Rustguard Paint                          | 17.00   |
|                 |                           | INV 1489124     | 30/04/2020 | Cement                                   | 8.65    |
|                 |                           | INV 1520929     | 30/04/2020 | Storage Totes, Hooks, Hangers            | 187.77  |
|                 |                           | INV 1491089     | 30/04/2020 | Cable Ties                               | 28.50   |
| 2309.01         | Turf Developments (WA) Pt | 37613.2309-0101 | 05/2020    | Apply Sure Green to Eastern Foreshore    | 4279.00 |
|                 |                           | INV 11889       | 28/04/2020 | Apply Sure Green to Eastern Foreshore    | 1754.50 |
|                 |                           | INV 11890       | 28/04/2020 | Spreak Gypsum to Eastern Foreshore       | 2524.50 |
| 2317.01         | Water Corporation         | 37613.2317-0101 | 05/2020    | L2318 Batavia Ave 21/2/20 - 22/4/20      | 537.47  |
|                 |                           | INV 90106737    | 29/04/2020 | L2318 Batavia Ave 21/2/20 - 22/4/20      | 158.02  |
|                 |                           | INV 90214863    | 29/04/2020 | L327 Egret Point 21/2/20 - 22/4/20       | 83.10   |
|                 |                           | INV 90081733    | 29/04/2020 | L2036 Sticks Blvd 21/2/20 - 22/4/20      | 280.48  |
|                 |                           | INV 90082074    | 29/04/2020 | 24 Clydesdale Drive 24/2/20 - 23/4/20    | 5.48    |
|                 |                           | INV 90082903    | 29/04/2020 | Toilets L1706 Estuary Rd 25/2/20 - 24/2/ | 10.39   |
| 2471.01         | Host Direct               | 37613.2471-0101 | 05/2020    | Gastronom Lid and Pans, Whisk            | 268.40  |
|                 |                           | INV 232453      | 28/04/2020 | Gastronom Lid and Pans, Whisk            | 268.40  |
| 253.01          | BP Australia Pty Ltd      | 37613.253-0101  | 05/2020    | Diesel 4,104L 23/4/20                    | 3977.18 |
|                 |                           | INV 50050510    | 30/04/2020 | Diesel 4,104L 23/4/20                    | 3977.18 |
| 2601.01         | Zipform                   | 37613.2601-0101 | 05/2020    | Community Perception Survey              | 2015.78 |
|                 |                           | INV 196344      | 29/04/2020 | Community Perception Survey              | 2015.78 |
| 2752.01         | Mandurah Signs & Stripes  | 37613.2752-0101 | 05/2020    | ROBERTS POINT Information Sign Small     | 308.00  |
|                 |                           | INV 16890       | 28/04/2020 | ROBERTS POINT Information Sign Small     | 88.00   |
|                 |                           | INV 16906       | 28/04/2020 | Templetonia Park Replacement Sign        | 220.00  |
| 2888.01         | StrataGreen               | 37613.2888-0101 | 05/2020    | Pulse Penetrant 5L                       | 2970.00 |
|                 |                           | INV 120774      | 30/04/2020 | Pulse Penetrant 5L                       | 2970.00 |
| 2999.01         | Dulux Australia           | 37613.2999-0101 | 05/2020    | Masking Tape, Brush                      | 1170.20 |
|                 |                           | INV 48235657    | 28/04/2020 | Masking Tape, Brush                      | 36.70   |
|                 |                           | INV 48235654    | 28/04/2020 | Carb Exterior Varnish Stain              | 91.41   |
|                 |                           | INV 48237404    | 28/04/2020 | Paint Accessories                        | 46.89   |
|                 |                           | INV 48239121    | 28/04/2020 | Accessories, Epoxy                       | 75.33   |
|                 |                           | INV 48243693    | 28/04/2020 | Paint Supplies                           | 669.08  |
|                 |                           | INV 48253352    | 29/04/2020 | Paint Accessories                        | 55.57   |
|                 |                           | INV 48255193    | 29/04/2020 | Brush, Masking Tape                      | 36.70   |
|                 |                           | INV 48256938    | 29/04/2020 | Paint, brushes                           | 158.52  |
| 301.01          | Cleanaway - Mandurah      | 37613.301-0101  | 05/2020    | Clean Up Australia Day - Bin Service     | 4510.28 |
|                 |                           | INV 21570328    | 29/04/2020 | Clean Up Australia Day - Bin Service     | 43.62   |
|                 |                           | INV 21570328    | 29/04/2020 | Marsh Cup Event - Bin Service            | 132.00  |
|                 |                           | INV 21570328    | 29/04/2020 | Food Truck Frenzy Bin Service            | 35.20   |
|                 |                           | INV 21570328    | 29/04/2020 | Dinner at Dusk Bin Service               | 8.80    |
|                 |                           | INV 21572193    | 29/04/2020 | Crab Fest 2020 Bin Service               | 4158.66 |
|                 |                           | INV 21517288    | 29/04/2020 | Depot Bin Service March 2020             | 132.00  |

## Warrant Listing

Report Date:2020-05-21 15:25:47

| Creditor Number | Payee                     | Cheque No               | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------|------------------------------------------|----------|
| 3062.01         | Satellite Security Serv   | 37613.3062-0101/05/2020 |            | Museum - Install reeds to rear roller do | 1276.15  |
|                 |                           | INV 7890                | 29/04/2020 | Museum - Install reeds to rear roller do | 397.51   |
|                 |                           | INV 8212                | 29/04/2020 | Install key pad at MARC                  | 878.64   |
| 3076.01         | Bouvard Marine            | 37613.3076-0101/05/2020 |            | Falcon Bay temporary sign                | 295.90   |
|                 |                           | INV 18302               | 28/04/2020 | Falcon Bay temporary sign                | 295.90   |
| 316.01          | Carbone Bros Pty Ltd      | 37613.316-0101/05/2020  |            | Crushed Limestone                        | 451.65   |
|                 |                           | INV I90417              | 29/04/2020 | Crushed Limestone                        | 451.65   |
| 3206.01         | Downer EDI Works Pty Ltd  | 37613.3206-0101/05/2020 |            | Bailey Boulevard Works                   | 40354.53 |
|                 |                           | INV 6008615             | 29/04/2020 | Bailey Boulevard Works                   | 6061.00  |
|                 |                           | INV 6008616             | 29/04/2020 | Lord Hobart Drive Works                  | 2574.00  |
|                 |                           | INV 6008614             | 29/04/2020 | Lord Hobart Drive Works                  | 31719.53 |
| 3403.01         | Subaru Mandurah           | 37613.3403-0101/05/2020 |            | Service 12,500km MH8534A                 | 351.00   |
|                 |                           | INV SUSS6919            | 30/04/2020 | Service 12,500km MH8534A                 | 351.00   |
| 344.01          | Toll Transport Pty Ltd    | 37613.344-0101/05/2020  |            | Freight                                  | 78.28    |
|                 |                           | INV 466                 | 30/04/2020 | Freight                                  | 78.28    |
| 345.01          | GPC Asia Pacific Pty Ltd  | 37613.345-0101/05/2020  |            | LED Ind & S/Tail                         | 1725.24  |
|                 |                           | INV 13100606            | 28/04/2020 | LED Ind & S/Tail                         | 69.85    |
|                 |                           | INV 13100611            | 29/04/2020 | Master Fuse Assortment                   | 160.60   |
|                 |                           | INV 13100611            | 29/04/2020 | Twin Core Red/Black                      | 268.40   |
|                 |                           | INV 13100611            | 29/04/2020 | Cable Joiner                             | 14.58    |
|                 |                           | INV 13100611            | 29/04/2020 | Truck Air Bag                            | 924.00   |
|                 |                           | INV 13100612            | 29/04/2020 | Degreaser, Spray Bottle                  | 95.57    |
|                 |                           | INV 13100612            | 29/04/2020 | Pipe                                     | 192.24   |
| 3714.01         | ID Consulting             | 37613.3714-0101/05/2020 |            | forecast ID yearly subscription fee for  | 18700.00 |
|                 |                           | INV 13234               | 28/04/2020 | forecast ID yearly subscription fee for  | 18700.00 |
| 3816.01         | Down to Earth Training    | 37613.3816-0101/05/2020 |            | Certificate 111 in Construction and Main | 6250.00  |
|                 |                           | INV 31109               | 29/04/2020 | Certificate 111 in Construction and Main | 6250.00  |
| 4184.01         | Tuckey's Tree & Garden Se | 37613.4184-0101/05/2020 |            | Tree Pruning                             | 31402.80 |
|                 |                           | INV 1720                | 28/04/2020 | Tree Pruning                             | 4169.00  |
|                 |                           | INV 1719                | 28/04/2020 | Tree Pruning                             | 3027.20  |
|                 |                           | INV 1727                | 29/04/2020 | Tree Pruning - Coodanup Foreshore        | 1078.00  |
|                 |                           | INV 1721                | 29/04/2020 | Tree Pruning Sandpiper Island Retreat    | 1056.00  |
|                 |                           | INV 1724                | 30/04/2020 | Tree Pruning                             | 5489.00  |
|                 |                           | INV 1723                | 30/04/2020 | Tree Pruning                             | 5292.10  |
|                 |                           | INV 1725                | 30/04/2020 | Tree Pruning Coodanup Area               | 9135.50  |
|                 |                           | INV 1722                | 29/04/2020 | Tree Pruning Sticks Blvd to Bower Dr     | 2156.00  |
| 439.01          | Ellenby Tree Farm Pty Ltd | 37613.439-0101/05/2020  |            | Corymbia ficifolia                       | 3250.50  |
|                 |                           | INV 24998               | 28/04/2020 | Corymbia ficifolia                       | 3250.50  |
| 4704.01         | Marketforce Pty Ltd       | 37613.4704-0101/05/2020 |            | Seek Job pack x30 adverts                | 6660.50  |
|                 |                           | INV 32611               | 29/04/2020 | Seek Job pack x30 adverts                | 5076.50  |

## Warrant Listing

Report Date:2020-05-21 15:25:47

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
|                 |                           | INV 125059              | 28/04/2020                               | Seek and Casual Ads - Feb 2020           | 1584.00  |
| 4998.01         | Madora Bay Community Asso | 37613.4998-0101/05/2020 | Refund Bond for Hire of McLennan Park    |                                          | 250.00   |
|                 |                           | INV 1057002             | 30/04/2020                               | Refund Bond for Hire of McLennan Park    | 250.00   |
| 5057.01         | Compu-Stor                | 37613.5057-0101/05/2020 | Scanning 1/3/20 - 30/4/20                |                                          | 14881.28 |
|                 |                           | INV 265613              | 28/04/2020                               | Scanning 1/3/20 - 30/4/20                | 14881.28 |
| 5067.01         | Tunnel Vision             | 37613.5067-0101/05/2020 | Water leak at 1 Spinnaker Quays          |                                          | 3756.23  |
|                 |                           | INV 49000               | 28/04/2020                               | Water leak at 1 Spinnaker Quays          | 705.10   |
|                 |                           | INV 48998               | 30/04/2020                               | Locate septic at Falcon Pavilion         | 519.75   |
|                 |                           | INV 48484               | 30/04/2020                               | Repair faulty RPZD at MSCC               | 1384.90  |
|                 |                           | INV 48902               | 29/04/2020                               | Repair leak at BDYC                      | 1146.48  |
| 5109.01         | Consolidated Limestone    | 37613.5109-0101/05/2020 | San Remo Limestone Work                  |                                          | 3950.00  |
|                 |                           | INV 41                  | 28/04/2020                               | San Remo Limestone Work                  | 3950.00  |
| 5208.01         | Saferight Pty Ltd         | 37613.5208-0101/05/2020 | Disposable Filters                       |                                          | 392.04   |
|                 |                           | INV 158661              | 28/04/2020                               | Disposable Filters                       | 392.04   |
| 5307.01         | BOC Ltd                   | 37613.5307-0101/05/2020 | Forklift Handigas                        |                                          | 379.82   |
|                 |                           | INV 40251350            | 28/04/2020                               | Forklift Handigas                        | 116.49   |
|                 |                           | INV 40251791            | 28/04/2020                               | Acetylene, Forklift Handigas, Oxygen     | 263.33   |
| 5345.01         | Mandurah Safety & Trainin | 37613.5345-0101/05/2020 | Harness, Lanyards                        |                                          | 627.00   |
|                 |                           | INV 43250               | 29/04/2020                               | Harness, Lanyards                        | 627.00   |
| 5417.01         | WML Consultants           | 37613.5417-0101/05/2020 | Clarice Street Pre Construction          |                                          | 2970.00  |
|                 |                           | INV 26387               | 29/04/2020                               | Clarice Street Pre Construction          | 2970.00  |
| 548.01          | Aslab Pty Ltd             | 37613.548-0101/05/2020  | Subbase Testing Lord Hobart Drive/Victor |                                          | 557.70   |
|                 |                           | INV 22977               | 29/04/2020                               | Subbase Testing Lord Hobart Drive/Victor | 557.70   |
| 5515.01         | Kanyana Engineering Pty L | 37613.5515-0101/05/2020 | Novara Foreshore Stage 3 Dampier Avenue  |                                          | 11728.26 |
|                 |                           | INV 16454               | 29/04/2020                               | Novara Foreshore Stage 3 Dampier Avenue  | 3817.00  |
|                 |                           | INV 16453               | 29/04/2020                               | Seat Bases Novara Foreshore Stage 3      | 3817.00  |
|                 |                           | INV 16960               | 30/04/2020                               | Log Seat on FPR Grating                  | 4094.26  |
| 5677.01         | Mandurah Mazda            | 37613.5677-0101/05/2020 | Service 30,000km MH5068A                 |                                          | 420.00   |
|                 |                           | INV JC245056            | 30/04/2020                               | Service 30,000km MH5068A                 | 420.00   |
| 579.01          | Docushred Company         | 37613.579-0101/05/2020  | Security Bin Exchange Southern Depot     |                                          | 46.20    |
|                 |                           | INV 38333               | 30/04/2020                               | Security Bin Exchange Southern Depot     | 46.20    |
| 633.01          | Ecoscape                  | 37613.633-0101/05/2020  | Locality Street Tree Masterplan          |                                          | 3261.50  |
|                 |                           | INV 1000720             | 29/04/2020                               | Locality Street Tree Masterplan          | 3261.50  |
| 639.01          | Fairbridge Western Austra | 37613.639-0101/05/2020  | Youth Dream Big Funding - Taelem Peters  |                                          | 1400.00  |
|                 |                           | INV YDB Fund            | 29/04/2020                               | Youth Dream Big Funding - Taelem Peters  | 350.00   |
|                 |                           | INV WPS Fund            | 29/04/2020                               | Wido Peppinck Scholarship - Logan Clarke | 350.00   |
|                 |                           | INV WPS Fund            | 29/04/2020                               | Wido Peppinck Scholarship - Scott Taylor | 350.00   |
|                 |                           | INV WPS Fund            | 29/04/2020                               | Wido Peppinck Scholarship - Kaleb Turacc | 350.00   |

## Warrant Listing

Report Date:2020-05-21 15:25:47

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 641.01          | Dunny Doctor              | 37613.641-0101/05/2020  | Pump and Clean Grease Arrestor - BDYC    |                                          | 193.15   |
|                 |                           | INV 30-3610             | 29/04/2020                               | Pump and Clean Grease Arrestor - BDYC    | 193.15   |
| 6707.01         | JB HI-FI Group Pty Ltd    | 37613.6707-0101/05/2020 | Samsung Galaxy A30 32GB (Black) x 6      |                                          | 2605.00  |
|                 |                           | INV BD012340            | 29/04/2020                               | Samsung Galaxy A30 32GB (Black) x 6      | 2605.00  |
| 6814.01         | PILA Group Pty Ltd        | 37613.6814-0101/05/2020 | Replacement Goal Posts                   |                                          | 445.50   |
|                 |                           | INV 25473               | 29/04/2020                               | Replacement Goal Posts                   | 445.50   |
| 7128.01         | Arborgreen Landscape Prod | 37613.7128-0101/05/2020 | Stakes, Mesh Sapling Guards, Clips       |                                          | 2340.87  |
|                 |                           | INV 87308/01            | 28/04/2020                               | Stakes, Mesh Sapling Guards, Clips       | 2340.87  |
| 721.01          | Hosemasters               | 37613.721-0101/05/2020  | Install spray bar hoses and fittings     |                                          | 992.30   |
|                 |                           | INV HA617216            | 28/04/2020                               | Install spray bar hoses and fittings     | 384.66   |
|                 |                           | INV HA617216            | 28/04/2020                               | Supply burst buster                      | 607.64   |
| 740.01          | Tolka Backhoe Hire        | 37613.740-0101/05/2020  | Search fro retic road crossing Gargoyl W |                                          | 654.50   |
|                 |                           | INV 1193                | 28/04/2020                               | Search fro retic road crossing Gargoyl W | 374.00   |
|                 |                           | INV 1194                | 28/04/2020                               | Move sprinklers Pinjarra Rd Carpark      | 280.50   |
| 7828.01         | C Knight                  | 37613.7828-0101/05/2020 | Attendance Fee, Deputy Mayoral Allowance |                                          | 12753.14 |
|                 |                           | INV Fees                | 28/04/2020                               | Attendance Fee, Deputy Mayoral Allowance | 12753.14 |
| 7932.01         | AMPAC Debt Recovery (WA)  | 37613.7932-0101/05/2020 | Rates Debt Recovery April 2020           |                                          | 40.81    |
|                 |                           | INV 64825               | 28/04/2020                               | Rates Debt Recovery April 2020           | 40.81    |
| 7988.01         | Brownes Foods Operations  | 37613.7988-0101/05/2020 | Milk - Depot 27/4/20                     |                                          | 76.84    |
|                 |                           | INV 15362424            | 28/04/2020                               | Milk - Depot 27/4/20                     | 9.56     |
|                 |                           | INV 15362415            | 28/04/2020                               | Milk - Southern Depot 27/4/20            | 7.60     |
|                 |                           | INV 15362395            | 29/04/2020                               | Milk - Council 27/4/20                   | 36.48    |
|                 |                           | INV 15364008            | 29/04/2020                               | Milk - Depot 28/4/20                     | 13.64    |
|                 |                           | INV 15365714            | 30/04/2020                               | Milk - Depot 29/4/20                     | 9.56     |
| 8145.01         | NRP Electrical Services   | 37613.8145-0101/05/2020 | Replace Innotech Genesis 3               |                                          | 1589.50  |
|                 |                           | INV 85698               | 29/04/2020                               | Replace Innotech Genesis 3               | 1441.00  |
|                 |                           | INV 85700               | 29/04/2020                               | MARC Power Failure Control Issue         | 148.50   |
| 8304.01         | Modern Medical Clinics Pt | 37613.8304-0101/05/2020 | Physio Musculoskeletal Anthony Gimondo   |                                          | 753.50   |
|                 |                           | INV 916326              | 29/04/2020                               | Physio Musculoskeletal Anthony Gimondo   | 115.50   |
|                 |                           | INV 916327              | 29/04/2020                               | Pre Employment Medical Anthony Gimondo   | 151.25   |
|                 |                           | INV 916328              | 29/04/2020                               | Audio, Drug & Alcohol Test - Anthony Gim | 132.70   |
|                 |                           | INV 919860              | 29/04/2020                               | Physio Musculoskeletal - Roy Ward        | 115.50   |
|                 |                           | INV 920029              | 29/04/2020                               | Audio - Roy Ward                         | 62.70    |
|                 |                           | INV 920030              | 29/04/2020                               | Pre Employment Medical Roy Ward          | 175.85   |
| 8323.01         | Peel Diamond Sports Assoc | 37613.8323-0101/05/2020 | Refund Bond for Hire of Merlin Pavilion  |                                          | 2000.00  |
|                 |                           | INV 962750              | 30/04/2020                               | Refund Bond for Hire of Merlin Pavilion  | 2000.00  |
| 8419.01         | Site Safe Traffic Plans   | 37613.8419-0101/05/2020 | Spinaway Pde TMP                         |                                          | 1430.00  |
|                 |                           | INV 1150                | 29/04/2020                               | Spinaway Pde TMP                         | 660.00   |
|                 |                           | INV 1151                | 29/04/2020                               | Thera St TMP                             | 770.00   |



## Warrant Listing

Report Date:2020-05-21 15:25:48

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-----------------|------------|------------------------------------------|----------|
| 8464.01         | Drainflow Services Pty Lt | 37613.8464-0101 | 05/2020    | Hydro Excavation and Jetty Works         | 9328.00  |
|                 |                           | INV 5256        | 29/04/2020 | Hydro Excavation and Jetty Works         | 9328.00  |
| 862.01          | Halls Head Small Animal C | 37613.862-0101  | 05/2020    | Stray Cat Consultation                   | 277.00   |
|                 |                           | INV 451618      | 28/04/2020 | Stray Cat Consultation                   | 277.00   |
| 8640.01         | South Coast Auto Electric | 37613.8640-0101 | 05/2020    | Lighting fault and current draw check    | 840.00   |
|                 |                           | INV 22896       | 28/04/2020 | Lighting fault and current draw check    | 840.00   |
| 8710.01         | Dingo Dave                | 37613.8710-0101 | 05/2020    | Clear Sand From Beach Matting            | 270.00   |
|                 |                           | INV 192027      | 29/04/2020 | Clear Sand From Beach Matting            | 270.00   |
| 8759.01         | Accord Security           | 37613.8759-0101 | 05/2020    | Library Security March 2020              | 11555.76 |
|                 |                           | INV 24643       | 28/04/2020 | Library Security March 2020              | 4606.80  |
|                 |                           | INV 24638       | 28/04/2020 | Council Chambers Security March 2020     | 173.25   |
|                 |                           | INV 24639       | 30/04/2020 | Night Patrols March 2020                 | 5133.40  |
|                 |                           | INV 24639       | 30/04/2020 | Night Lock-Ups March 2020                | 1232.01  |
|                 |                           | INV 24669       | 30/04/2020 | Concrete Security Westbury Way           | 410.30   |
| 8807.01         | Website Weed and Pest WA  | 37613.8807-0101 | 05/2020    | Treat unwanted vegetation at Orion Reser | 165.00   |
|                 |                           | INV 5158        | 28/04/2020 | Treat unwanted vegetation at Orion Reser | 165.00   |
| 8926.01         | Spyker Business Solutions | 37613.8926-0101 | 05/2020    | Replacement camera at War Memorial       | 8687.05  |
|                 |                           | INV 1920731     | 29/04/2020 | Replacement camera at War Memorial       | 2384.45  |
|                 |                           | INV 1920756     | 29/04/2020 | Investigate wireless link to Cinemas     | 159.50   |
|                 |                           | INV 1920755     | 29/04/2020 | Replace 2 cameras at Western Foreshore A | 2198.48  |
|                 |                           | INV 1920762     | 29/04/2020 | CCTV Quarterly Inspection Eastern Forsho | 267.43   |
|                 |                           | INV 1920761     | 29/04/2020 | CCTV Quarterly Inspection War Memorial   | 401.15   |
|                 |                           | INV 1920760     | 29/04/2020 | CCTV Quarterly Inspection Reading Cinema | 200.57   |
|                 |                           | INV 1920759     | 29/04/2020 | CCTV Quarterly Inspection MPAC           | 334.29   |
|                 |                           | INV 1920758     | 29/04/2020 | CCTV Quarterly Inspection MVC            | 401.15   |
|                 |                           | INV 1920763     | 29/04/2020 | CCTV Quarterly Inspection Traffic Bridge | 802.30   |
|                 |                           | INV 1920768     | 29/04/2020 | CCTV Quarterly Inspection BDYC           | 267.43   |
|                 |                           | INV 1920769     | 29/04/2020 | CCTV Quarterly Inspection Marina         | 534.86   |
|                 |                           | INV 1920770     | 29/04/2020 | CCTV Quarterly Inspection Rabgers        | 267.43   |
|                 |                           | INV 1920772     | 29/04/2020 | CCTV Quarterly Inspection Council Chambe | 468.01   |
| 9176.01         | GJK Facility Services     | 37613.9176-0101 | 05/2020    | Biohazard clean to ablutions at Madora B | 143.00   |
|                 |                           | INV 380750      | 28/04/2020 | Biohazard clean to ablutions at Madora B | 143.00   |
| 9236.01         | Valspar Paint (Australia) | 37613.9236-0101 | 05/2020    | Solagard Satin, Fabric Covers            | 137.48   |
|                 |                           | INV 38728833    | 28/04/2020 | Solagard Satin, Fabric Covers            | 137.48   |
| 9361.01         | MM Electrical Merchandisi | 37613.9361-0101 | 05/2020    | Surface Mount Box, LED GLS Dimm, Fluoro  | 810.38   |
|                 |                           | INV 303226-6    | 29/04/2020 | Surface Mount Box, LED GLS Dimm, Fluoro  | 179.47   |
|                 |                           | INV 303325-6    | 29/04/2020 | Cable Plug                               | 155.54   |
|                 |                           | INV 303787-6    | 29/04/2020 | LED Batten Diffused                      | 373.84   |
|                 |                           | INV 304008-6    | 29/04/2020 | Cable, Adaptable Box                     | 101.53   |
| 9414.01         | Peak Traffic Management   | 37613.9414-0101 | 05/2020    | Mandurah Road Median Maintenance         | 10569.64 |
|                 |                           | INV 18051       | 29/04/2020 | Mandurah Road Median Maintenance         | 9836.51  |

## Warrant Listing

Report Date: 2020-05-21 15:25:48

| Creditor Number | Payee                     | Cheque No               | Date                                   | Details                                | Amount     |
|-----------------|---------------------------|-------------------------|----------------------------------------|----------------------------------------|------------|
|                 |                           | INV 18063               | 28/04/2020                             | Traffic Management Bailey Blvd         | 733.13     |
| 962.01          | Port Mandurah Residents A | 37613.962-0101/05/2020  | Quarter 2/3 for 2019/20 Administration |                                        | 2000.00    |
|                 |                           | INV COM 2019            | 29/04/2020                             | Quarter 2/3 for 2019/20 Administration | 2000.00    |
| 9799.01         | RCA Civil Group Pty Ltd   | 37613.9799-0101/05/2020 | Mulching Pinjarra Rd                   |                                        | 9798.37    |
|                 |                           | INV 2818                | 29/04/2020                             | Mulching Pinjarra Rd                   | 2350.80    |
|                 |                           | INV 2825                | 29/04/2020                             | Posi Hire Mississippi Drive            | 3200.69    |
|                 |                           | INV 2826                | 29/04/2020                             | Excavator Hire Mississippi Drive       | 4246.88    |
| 9814.01         | Mandurah Sweep            | 37613.9814-0101/05/2020 | CBD Sweep 26/4/20                      |                                        | 3748.95    |
|                 |                           | INV 1106                | 29/04/2020                             | CBD Sweep 26/4/20                      | 3748.95    |
| 9981.01         | The Makers Community Deve | 37613.9981-0101/05/2020 | Bendigo Bank Black Box Venue Hire      |                                        | 82.50      |
|                 |                           | INV 1596                | 28/04/2020                             | Bendigo Bank Black Box Venue Hire      | 82.50      |
|                 | Total Approval Cheques    |                         |                                        |                                        | 1035985.51 |
|                 | Total Bank Cheques        |                         |                                        |                                        | 1035985.51 |

## Warrant Listing

Report Date:2020-05-21 15:26:21

| Creditor Number | Payee                     | Cheque No               | Date                     | Details                  | Amount    |
|-----------------|---------------------------|-------------------------|--------------------------|--------------------------|-----------|
|                 | For Bank:                 | 1 City Of Mandurah      |                          | Account : 036-157 000011 |           |
| 1256.97         | Westpac Banking Corporati | 37614.1256-0105/05/2020 | Loan Repayment #1 5/5/20 |                          | 440036.00 |
|                 |                           | INV Loans 5/ 05/05/2020 | Loan Repayment #1 5/5/20 |                          | 440036.00 |
|                 | Total Approval Cheques    |                         |                          |                          | 440036.00 |
|                 | Total Bank Cheques        |                         |                          |                          | 440036.00 |

## Warrant Listing

Report Date:2020-05-21 15:26:58

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|--------------------------|----------|
|                 | For Bank:                 | 1 City Of Mandurah      |                                          | Account : 036-157 000011 |          |
| 212.97          | Construction Training Fun | 37615.212-0108/05/2020  | CTF Levy Collection - April 2020         |                          | 23370.48 |
|                 |                           | INV April 20 08/05/2020 | CTF Levy Collection - April 2020         |                          | 23370.48 |
| 432.97          | Dept of Mines, Industry R | 37615.432-0108/05/2020  | Building Services Levy Collection - Apri |                          | 33617.71 |
|                 |                           | INV April 20 08/05/2020 | Building Services Levy Collection - Apri |                          | 33617.71 |
|                 | Total Approval Cheques    |                         |                                          |                          | 56988.19 |
|                 | Total Bank Cheques        |                         |                                          |                          | 56988.19 |

## Warrant Listing

Report Date:2020-05-21 15:27:15

| Creditor Number              | Payee                     | Cheque No                | Date                                     | Details                                  | Amount   |
|------------------------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                                          |                                          |          |
| 10041.01                     | Technology One Ltd        | 37616.10041-0108/05/2020 | Working Smarter ERP Project              |                                          | 10409.84 |
|                              |                           | INV 190072               | 04/05/2020                               | Working Smarter ERP Project              | 1719.84  |
|                              |                           | INV 190670               | 04/05/2020                               | Working Smarter ERP Project              | 8690.00  |
| 1006.01                      | JM Sales                  | 37616.1006-0108/05/2020  | MS261 C-M 40cm                           |                                          | 4497.00  |
|                              |                           | INV 17314#2              | 06/05/2020                               | MS261 C-M 40cm                           | 3372.75  |
|                              |                           | INV 17315#2              | 06/05/2020                               | MS 261 C-M 40cm                          | 1124.25  |
| 1008.01                      | Jason Signmakers          | 37616.1008-0108/05/2020  | Bi-Pod Legs                              |                                          | 813.78   |
|                              |                           | INV 207393               | 06/05/2020                               | Bi-Pod Legs                              | 813.78   |
| 10086.01                     | Playground Centre Austral | 37616.10086-0108/05/2020 | Lookout Climbing Tower, Viking Swing, Sp |                                          | 50739.70 |
|                              |                           | INV CINV7981             | 04/05/2020                               | Lookout Climbing Tower, Viking Swing, Sp | 50739.70 |
| 10267.01                     | Go2 Group Pty Ltd         | 37616.10267-0108/05/2020 | Roof Replacement Old Policemans House C1 |                                          | 1474.77  |
|                              |                           | INV 1507                 | 06/05/2020                               | Roof Replacement Old Policemans House C1 | 1474.77  |
| 1047.01                      | Cable Locates & Consultin | 37616.1047-0108/05/2020  | Location Service Pinjarra Rd             |                                          | 4736.05  |
|                              |                           | INV 9445                 | 06/05/2020                               | Location Service Pinjarra Rd             | 4736.05  |
| 10671.01                     | Mandurah Self Storage Pty | 37616.10671-0108/05/2020 | Offsite Storage                          |                                          | 4548.00  |
|                              |                           | INV 87149629             | 30/04/2020                               | Offsite Storage                          | 4548.00  |
| 10850.01                     | Empower ICT               | 37616.10850-0108/05/2020 | Access Fees 1/4/20 - 30/4/20             |                                          | 67.76    |
|                              |                           | INV 4536939              | 05/05/2020                               | Access Fees 1/4/20 - 30/4/20             | 67.76    |
| 11069.01                     | Hecs Fire                 | 37616.11069-0108/05/2020 | Alarm Fault MARC 20/2/20                 |                                          | 1232.00  |
|                              |                           | INV 67039                | 05/05/2020                               | Alarm Fault MARC 20/2/20                 | 418.00   |
|                              |                           | INV 67993                | 05/05/2020                               | Isolate and cap detector at Council Cham | 352.00   |
|                              |                           | INV 67967                | 05/05/2020                               | Alarm Fault Library 3/4/20               | 462.00   |
| 11204.01                     | TJ Depiazzi & Sons        | 37616.11204-0108/05/2020 | Mulch Delivery Moorhen Green             |                                          | 3010.70  |
|                              |                           | INV 106924               | 05/05/2020                               | Mulch Delivery Moorhen Green             | 3010.70  |
| 11465.01                     | Powerlyt Group Pty Ltd    | 37616.11465-0108/05/2020 | Coodanup Drive Lighting Design and appli |                                          | 2365.00  |
|                              |                           | INV 2150                 | 06/05/2020                               | Coodanup Drive Lighting Design and appli | 2365.00  |
| 11543.01                     | QureMed Pty Ltd           | 37616.11543-0108/05/2020 | Service Defibrillators and Oxy Soks      |                                          | 577.45   |
|                              |                           | INV 19855                | 05/05/2020                               | Service Defibrillators and Oxy Soks      | 577.45   |
| 11817.01                     | Neverfail Springwater     | 37616.11817-0108/05/2020 | Bottled Water - Tuart Ave                |                                          | 78.00    |
|                              |                           | INV 563375               | 05/05/2020                               | Bottled Water - Tuart Ave                | 78.00    |
| 11868.01                     | Murray District Electrica | 37616.11868-0108/05/2020 | Replace light fitting at Quarry Park     |                                          | 26519.85 |
|                              |                           | INV R024061              | 05/05/2020                               | Replace light fitting at Quarry Park     | 2341.91  |
|                              |                           | INV R024059              | 05/05/2020                               | Surge Protection at Eastern Foreshore    | 2017.29  |
|                              |                           | INV R024065              | 05/05/2020                               | Repair lights at Moorhen Green Reserve   | 1385.70  |
|                              |                           | INV R024072              | 05/05/2020                               | Replace lights to LED at various reserve | 16802.90 |
|                              |                           | INV R024070              | 05/05/2020                               | Repair lights at 39 Aztec Island         | 617.76   |
|                              |                           | INV R024069              | 05/05/2020                               | Fault finding at Eastern Foreshore       | 1644.49  |

## Warrant Listing

Report Date:2020-05-21 15:27:15

| Creditor Number | Payee                     | Cheque No                | Date       | Details                                 | Amount   |
|-----------------|---------------------------|--------------------------|------------|-----------------------------------------|----------|
|                 |                           | INV R024071              | 05/05/2020 | Repair light at 1332 Venetian Canal     | 1709.80  |
| 11890.01        | Heavy Automatics Pty Ltd  | 37616.11890-0108/05/2020 |            | Filter Kit 4" Sump                      | 521.40   |
|                 |                           | INV WI631686             | 04/05/2020 | Filter Kit 4" Sump                      | 521.40   |
| 11979.01        | A1 Locksmiths WA Pty Ltd  | 37616.11979-0108/05/2020 |            | Lock Fitting at Surf Lifesaving Club    | 6231.31  |
|                 |                           | INV 1514.51              | 05/05/2020 | Lock Fitting at Surf Lifesaving Club    | 717.80   |
|                 |                           | INV 1539.21              | 05/05/2020 | Lock Fitting at Northport Ablutions     | 385.34   |
|                 |                           | INV 1539.20              | 06/05/2020 | Repairs at Eastport Estuary Place       | 135.00   |
|                 |                           | INV 1541.22              | 05/05/2020 | Lock Fitting Avalon Foreshore Ablution  | 235.00   |
|                 |                           | INV 1539.19              | 07/05/2020 | Lock Fitting at Riverside Ablutions     | 653.17   |
|                 |                           | INV MLK29042             | 04/05/2020 | Padlocks, Shackles                      | 4105.00  |
| 12038.01        | Sunwest Removals          | 37616.12038-0108/05/2020 |            | Removal Costs - Civic Building          | 1000.00  |
|                 |                           | INV 1827                 | 05/05/2020 | Removal Costs - Civic Building          | 500.00   |
|                 |                           | INV 1833                 | 05/05/2020 | Removal Charges - Museum                | 500.00   |
| 12068.01        | Just Chillin Van          | 37616.12068-0108/05/2020 |            | Bond Refund - Childrens Festival 2018 - | 200.00   |
|                 |                           | INV 90384                | 06/05/2020 | Bond Refund - Childrens Festival 2018 - | 200.00   |
| 12071.01        | Riteq Pty Limited         | 37616.12071-0108/05/2020 |            | User Fee March 2020                     | 2041.60  |
|                 |                           | INV 31509                | 04/05/2020 | User Fee March 2020                     | 2041.60  |
| 1211.01         | Kennards Hire Pty Ltd     | 37616.1211-0108/05/2020  |            | Message Board 23/4/20 - 29/4/20         | 1000.00  |
|                 |                           | INV 21458134             | 05/05/2020 | Message Board 23/4/20 - 29/4/20         | 500.00   |
|                 |                           | INV 21458136             | 05/05/2020 | Message Board 21/4/20 - 28/4/20         | 500.00   |
| 12134.01        | Urbaqua                   | 37616.12134-0108/05/2020 |            | Strategic prioritisation of WSUD        | 2640.00  |
|                 |                           | INV 2758                 | 07/05/2020 | Strategic prioritisation of WSUD        | 2640.00  |
| 12192.01        | Indigenous Managed Servic | 37616.12192-0108/05/2020 |            | Extra shift for Easter long weekend     | 64595.01 |
|                 |                           | INV 564                  | 07/05/2020 | Extra shift for Easter long weekend     | 357.70   |
|                 |                           | INV 564                  | 07/05/2020 | Clean Store Room at Falcon Library      | 61.05    |
|                 |                           | INV 564                  | 07/05/2020 | Extra Window Clean at Yacht Club        | 165.00   |
|                 |                           | INV 563                  | 07/05/2020 | Facility Cleaning April 2020            | 8641.88  |
|                 |                           | INV 560                  | 07/05/2020 | Disinfectant Cleans April 2020          | 12759.45 |
|                 |                           | INV 559                  | 07/05/2020 | Facility Cleaning April 2020            | 35547.93 |
|                 |                           | INV 558                  | 07/05/2020 | Facility Cleaning April 2020            | 2420.00  |
|                 |                           | INV 557                  | 06/05/2020 | Hand Sanitiser                          | 4642.00  |
| 122.01          | Arrow Bronze              | 37616.122-0108/05/2020   |            | Plaque - McConnell                      | 2884.09  |
|                 |                           | INV 693981               | 04/05/2020 | Plaque - McConnell                      | 630.08   |
|                 |                           | INV 694281               | 07/05/2020 | Book of Life Glasson                    | 2254.01  |
| 12317.01        | Malaine Services          | 37616.12317-0108/05/2020 |            | Chalet Reimbursements April 2020        | 21068.90 |
|                 |                           | INV 30                   | 07/05/2020 | Chalet Reimbursements April 2020        | 3992.65  |
|                 |                           | INV 29                   | 07/05/2020 | Chalet Retainer April 2020              | 17076.25 |
| 12331.01        | Growise                   | 37616.12331-0108/05/2020 |            | Greenguards, Eco Stakes                 | 11984.50 |
|                 |                           | INV 1208                 | 04/05/2020 | Greenguards, Eco Stakes                 | 11984.50 |

## Warrant Listing

Report Date:2020-05-21 15:27:16

| Creditor Number | Payee                     | Cheque No                | Date       | Details                                  | Amount   |
|-----------------|---------------------------|--------------------------|------------|------------------------------------------|----------|
| 12354.01        | Puglia Family Trust       | 37616.12354-0108/05/2020 |            | Box out for 3 x Picnic Shelters and 1 x  | 5841.00  |
|                 |                           | INV 10449                | 07/05/2020 | Box out for 3 x Picnic Shelters and 1 x  | 3421.00  |
|                 |                           | INV 10451                | 07/05/2020 | Shoreline Stabilization of End Wall Sout | 2420.00  |
| 1239.01         | Lawrence & Hanson         | 37616.1239-0108/05/2020  |            | Electrical Supplies                      | 259.53   |
|                 |                           | INV 478115               | 05/05/2020 | Electrical Supplies                      | 4.68     |
|                 |                           | INV 615500               | 07/05/2020 | LED Downlight                            | 25.65    |
|                 |                           | INV 611089               | 07/05/2020 | Bulk Head Light                          | 229.20   |
| 124.01          | Blackwoods Electrical Sup | 37616.124-0108/05/2020   |            | 3 x Hand Cleaner 4L                      | 2376.22  |
|                 |                           | INV AH9104AY             | 04/05/2020 | 3 x Hand Cleaner 4L                      | 102.23   |
|                 |                           | INV AH9242AY             | 04/05/2020 | Hazard Tape, Battery AAA Energizer, Shac | 823.18   |
|                 |                           | INV AH9388AY             | 07/05/2020 | Ratchet Assembly                         | 241.82   |
|                 |                           | INV AH9398AY             | 07/05/2020 | Gloves, Pliers, Club Hammer              | 1208.99  |
| 12486.01        | Coastal Lakes College     | 37616.12486-0108/05/2020 |            | Student Aspiration Incentive Program 202 | 2500.00  |
|                 |                           | INV 887                  | 07/05/2020 | Student Aspiration Incentive Program 202 | 2500.00  |
| 12556.01        | All Pumps and Water Borin | 37616.12556-0108/05/2020 |            | Gothermal filter leaking at MARC         | 15572.35 |
|                 |                           | INV 366                  | 05/05/2020 | Gothermal filter leaking at MARC         | 148.50   |
|                 |                           | INV 375                  | 05/05/2020 | No pressure on pump at Rochester Way     | 148.50   |
|                 |                           | INV 374                  | 05/05/2020 | Repair pump at Bridgewater North         | 1796.28  |
|                 |                           | INV 374                  | 05/05/2020 | Repair pump at Bridgewater North         | 200.00   |
|                 |                           | INV 376                  | 05/05/2020 | Check waterbody pump at War Memorial     | 148.50   |
|                 |                           | INV 374                  | 07/05/2020 | Inspect aerator at Bridgewater North     | 199.63   |
|                 |                           | INV 368                  | 06/05/2020 | Install new SDS system at Marina         | 8075.32  |
|                 |                           | INV 373                  | 05/05/2020 | Install new SDS System at Placid Waters  | 4855.62  |
| 12586.01        | B J Lowe                  | 37616.12586-0108/05/2020 |            | Replace globes 21/4/20                   | 45.00    |
|                 |                           | INV 14                   | 07/05/2020 | Replace globes 21/4/20                   | 45.00    |
| 1280.01         | Midalia Steel             | 37616.1280-0108/05/2020  |            | Gal Pipe PE                              | 724.76   |
|                 |                           | INV 62695559             | 07/05/2020 | Gal Pipe PE                              | 703.82   |
|                 |                           | INV 62750426             | 06/05/2020 | Tempcore Bar                             | 20.94    |
| 12917.01        | Landscape and Maintenance | 37616.12917-0108/05/2020 |            | Garden Maintenance 14/4 - 5/5/20         | 27060.00 |
|                 |                           | INV 1620                 | 07/05/2020 | Garden Maintenance 14/4 - 5/5/20         | 27060.00 |
| 12951.01        | Estuary Lawn Mowing       | 37616.12951-0108/05/2020 |            | City Park Central - MPAC Lawns April 202 | 480.00   |
|                 |                           | INV (20)500              | 05/05/2020 | City Park Central - MPAC Lawns April 202 | 480.00   |
| 1301.01         | McLeods                   | 37616.1301-0108/05/2020  |            | Road Widening Dees L52 Rafferty Road     | 13821.46 |
|                 |                           | INV 113369               | 07/05/2020 | Road Widening Dees L52 Rafferty Road     | 596.51   |
|                 |                           | INV 113354               | 04/05/2020 | Stand Down Issues                        | 5041.75  |
|                 |                           | INV 113579               | 05/05/2020 | Rate Recovery 201333 29 Hennessy Place   | 1150.30  |
|                 |                           | INV 113482               | 06/05/2020 | Peelwood Oval Light Poles Contractual Di | 2026.31  |
|                 |                           | INV 113598               | 05/05/2020 | Rate Recovery 522563 7 Summer Drive      | 568.87   |
|                 |                           | INV 113580               | 04/05/2020 | Advice Rates Judgments                   | 3300.00  |
|                 |                           | INV 113578               | 04/05/2020 | Rates Recovery 219418 - 20A Pentland Cre | 264.13   |
|                 |                           | INV 113576               | 04/05/2020 | Rate Recovery 365328 - 15 Australis Circ | 222.98   |
|                 |                           | INV 113577               | 04/05/2020 | Rate Recovery 100980 - 16/94 Mandurah Tc | 650.61   |

## Warrant Listing

Report Date:2020-05-21 15:27:17

| Creditor Number | Payee                     | Cheque No                | Date       | Details                                  | Amount  |
|-----------------|---------------------------|--------------------------|------------|------------------------------------------|---------|
| 13093.01        | Jebedia Pty Ltd           | 37616.13093-0108/05/2020 | 05/05/2020 | Flight cancellation for Crab Fest        | 621.02  |
|                 |                           | INV 67                   | 05/05/2020 | Flight cancellation for Crab Fest        | 621.02  |
| 1311.01         | Mandurah Taxis Pty Ltd    | 37616.1311-0108/05/2020  | 07/05/2020 | Delivery to Councillors                  | 70.45   |
|                 |                           | INV 99615                | 07/05/2020 | Delivery to Councillors                  | 27.00   |
|                 |                           | INV 96816                | 07/05/2020 | Delivery to Councillor                   | 28.45   |
|                 |                           | INV 98077                | 07/05/2020 | Account Fee                              | 15.00   |
| 1332.01         | Infiniti Group            | 37616.1332-0108/05/2020  | 06/05/2020 | Roll Towels - MARC                       | 363.74  |
|                 |                           | INV 484058               | 06/05/2020 | Roll Towels - MARC                       | 136.29  |
|                 |                           | INV 484477               | 06/05/2020 | Clip Seals - MARC                        | 26.40   |
|                 |                           | INV 489398               | 07/05/2020 | Coffee, Coffee Plunger Bags              | 174.45  |
|                 |                           | INV 489485               | 07/05/2020 | White Vinegar                            | 26.60   |
| 13330.01        | Outdoor Cameras Australia | 37616.13330-0108/05/2020 | 06/05/2020 | 2 x cameras plus equipment               | 1218.00 |
|                 |                           | INV 28232                | 06/05/2020 | 2 x cameras plus equipment               | 1218.00 |
| 1340.01         | Mandurah Ucart Concrete   | 37616.1340-0108/05/2020  | 06/05/2020 | Concrete - Rio Grande Dr                 | 8038.00 |
|                 |                           | INV 17106                | 06/05/2020 | Concrete - Rio Grande Dr                 | 220.00  |
|                 |                           | INV 17109                | 06/05/2020 | Concrete - Park Rd                       | 500.00  |
|                 |                           | INV 17111                | 05/05/2020 | Concrete - Swinton Place                 | 4633.00 |
|                 |                           | INV 17112                | 06/05/2020 | Concrete - Park Rd                       | 430.00  |
|                 |                           | INV 17120                | 05/05/2020 | Concrete - Swinton Place                 | 1845.00 |
|                 |                           | INV 17116                | 06/05/2020 | Concrete - Park Rd                       | 410.00  |
| 1346.01         | Midstream Hardware & Mari | 37616.1346-0108/05/2020  | 05/05/2020 | Pave Lock Gel Sand                       | 831.80  |
|                 |                           | INV 12235846             | 05/05/2020 | Pave Lock Gel Sand                       | 831.80  |
| 13462.01        | Cleaning Supplies WA      | 37616.13462-0108/05/2020 | 06/05/2020 | Foam Hand Soap                           | 249.48  |
|                 |                           | INV REG001-3             | 06/05/2020 | Foam Hand Soap                           | 249.48  |
| 13539.01        | Stantec Australia Pty Ltd | 37616.13539-0108/05/2020 | 04/05/2020 | Mandurah Admin and Cultural Precinct Co  | 7582.08 |
|                 |                           | INV 254316               | 04/05/2020 | Mandurah Admin and Cultural Precinct Co  | 7582.08 |
| 13541.01        | The Salvation Army Mandur | 37616.13541-0108/05/2020 | 04/05/2020 | Refund Bond for Hire of Eastern Foreshor | 500.00  |
|                 |                           | INV 1056273              | 04/05/2020 | Refund Bond for Hire of Eastern Foreshor | 500.00  |
| 13551.01        | N Fermoye                 | 37616.13551-0108/05/2020 | 05/05/2020 | Refund: Hire at CASM - March 2020        | 66.95   |
|                 |                           | INV 105280               | 05/05/2020 | Refund: Hire at CASM - March 2020        | 66.95   |
| 13552.01        | Incite Solutions Group Pt | 37616.13552-0108/05/2020 | 05/05/2020 | Refund: Hire at Mandurah Library - March | 38.00   |
|                 |                           | INV 105230               | 05/05/2020 | Refund: Hire at Mandurah Library - March | 38.00   |
| 13553.01        | The Mandurah Districts Or | 37616.13553-0108/05/2020 | 05/05/2020 | Refund: Hire at BDYC - April 2020        | 60.00   |
|                 |                           | INV 105271               | 05/05/2020 | Refund: Hire at BDYC - April 2020        | 60.00   |
| 13557.01        | Ms E J West               | 37616.13557-0108/05/2020 | 07/05/2020 | Study Assistance - Unit 1                | 371.25  |
|                 |                           | INV Unit 1               | 07/05/2020 | Study Assistance - Unit 1                | 371.25  |
| 1377.01         | Murray Medical Centre     | 37616.1377-0108/05/2020  | 06/05/2020 | Psychological Services Cheryl Lynn Magro | 390.00  |
|                 |                           | INV 675081               | 06/05/2020 | Psychological Services Cheryl Lynn Magro | 195.00  |
|                 |                           | INV 677595               | 06/05/2020 | Psychological Services Cheryl Magro      | 195.00  |



## Warrant Listing

Report Date:2020-05-21 15:27:17

| Creditor Number | Payee                     | Cheque No               | Date                                 | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|--------------------------------------|------------------------------------------|----------|
| 1406.01         | Essential Refrigeration S | 37616.1406-0108/05/2020 | Replace solenoid to aircon at Admin  | 7130.20                                  |          |
|                 |                           | INV 50178               | 05/05/2020                           | Replace solenoid to aircon at Admin      | 420.20   |
|                 |                           | INV 50177               | 05/05/2020                           | Replace fan motor at MARC                | 3850.00  |
|                 |                           | INV 50179               | 05/05/2020                           | Replace split system aircon at Finance   | 2860.00  |
| 1409.01         | NEC Australia Pty Ltd     | 37616.1409-0108/05/2020 | Necare Maintenance 1/1/20 - 31/12/20 | 49908.89                                 |          |
|                 |                           | INV 91802023            | 06/05/2020                           | Necare Maintenance 1/1/20 - 31/12/20     | 49908.89 |
| 1440.01         | Mandurah Toyota           | 37616.1440-0108/05/2020 | Toyota Corolla Hatch MH2561B         | 25850.19                                 |          |
|                 |                           | INV RI111013            | 07/05/2020                           | Toyota Corolla Hatch MH2561B             | 25850.19 |
| 1518.01         | Mandurah Jetty Constructi | 37616.1518-0108/05/2020 | Replace white cone caps on Jetty     | 621.50                                   |          |
|                 |                           | INV C1028               | 07/05/2020                           | Replace white cone caps on Jetty         | 621.50   |
| 1559.01         | Peel Fencing              | 37616.1559-0108/05/2020 | Bollard Replacement at Peel Parade   | 10494.00                                 |          |
|                 |                           | INV R009624             | 05/05/2020                           | Bollard Replacement at Peel Parade       | 10494.00 |
| 1625.01         | Peel Bearings Tools & Fil | 37616.1625-0108/05/2020 | Air Filter                           | 148.39                                   |          |
|                 |                           | INV 670032              | 05/05/2020                           | Air Filter                               | 148.39   |
| 1649.01         | Prestige Products         | 37616.1649-0108/05/2020 | Hand Sanitiser                       | 891.00                                   |          |
|                 |                           | INV 69918               | 04/05/2020                           | Hand Sanitiser                           | 891.00   |
| 1814.01         | Nutrien Ag Solutions      | 37616.1814-0108/05/2020 | Fence Droppers 94cm                  | 2646.71                                  |          |
|                 |                           | INV 90285912            | 05/05/2020                           | Fence Droppers 94cm                      | 2409.11  |
|                 |                           | INV 90286159            | 06/05/2020                           | Supply ECO Prime Purple 25kg bags        | 237.60   |
| 1846.01         | Peel Engraving & Rubber S | 37616.1846-0108/05/2020 | Temporary Grave Marker - David Onn   | 169.50                                   |          |
|                 |                           | INV 50219               | 04/05/2020                           | Temporary Grave Marker - David Onn       | 16.95    |
|                 |                           | INV 50217               | 04/05/2020                           | Temporary Grave Marker - Nellie Carter   | 16.95    |
|                 |                           | INV 50218               | 04/05/2020                           | Temporary Grave Marker - Margaret Pusey  | 16.95    |
|                 |                           | INV 50215               | 04/05/2020                           | Temporary Grave Marker - Cyril Green     | 16.95    |
|                 |                           | INV 50221               | 04/05/2020                           | Temporary Grave Marker - James Luff      | 16.95    |
|                 |                           | INV 50216               | 04/05/2020                           | Temporary Grave Marker - Jean & Colin Wo | 16.95    |
|                 |                           | INV 50220               | 04/05/2020                           | Temporary Grave Marker - Raymond Wright  | 16.95    |
|                 |                           | INV 50212               | 04/05/2020                           | Temporary Grave Marker - Peter Monks     | 16.95    |
|                 |                           | INV 50213               | 04/05/2020                           | Temporary Grave Marker - Mervyn Searle   | 16.95    |
|                 |                           | INV 50214               | 04/05/2020                           | Temporary Grave Marker - Anthony Masetti | 16.95    |
| 1898.01         | Reece Pty Ltd             | 37616.1898-0108/05/2020 | Febco Backflow                       | 1470.10                                  |          |
|                 |                           | INV 42831696            | 04/05/2020                           | Febco Backflow                           | 942.55   |
|                 |                           | INV 42831705            | 04/05/2020                           | B-Press Water Connector                  | 27.58    |
|                 |                           | INV 42831702            | 04/05/2020                           | B-Press Water, Febco Installation Kit    | 485.71   |
|                 |                           | INV 42831700            | 04/05/2020                           | Flex Water Hose                          | 14.26    |
| 1931.01         | Synergy                   | 37616.1931-0108/05/2020 | Kangaroo Paw Drive 24/2/20 - 28/4/20 | 19442.00                                 |          |
|                 |                           | INV 83681520            | 04/05/2020                           | Kangaroo Paw Drive 24/2/20 - 28/4/20     | 117.43   |
|                 |                           | INV 72193660            | 05/05/2020                           | L164 Candelo Loop 24/2/20 - 28/4/20      | 288.44   |
|                 |                           | INV 40087011            | 05/05/2020                           | 34 Murdoch Drive 24/2/20 - 28/4/20       | 1079.38  |
|                 |                           | INV 50116035            | 05/05/2020                           | L3091 Bardoc Way 24/2/20 - 28/4/20       | 235.61   |
|                 |                           | INV 63952763            | 05/05/2020                           | Waldron Blvd 24/2/20 - 28/4/20           | 307.25   |

## Warrant Listing

Report Date:2020-05-21 15:27:17

| Creditor Number | Payee                     | Cheque No     | Date       | Details                                  | Amount   |
|-----------------|---------------------------|---------------|------------|------------------------------------------|----------|
|                 |                           | INV 74690510  | 05/05/2020 | L4169 Kookaburra Drive 25/2/20 - 29/4/20 | 188.16   |
|                 |                           | INV 02376250  | 05/05/2020 | 22 Kookaburra Drive 25/2/20 - 29/4/20    | 168.35   |
|                 |                           | INV 64129165  | 05/05/2020 | L225 Fraser Entrance 25/2/20 - 29/4/20   | 714.18   |
|                 |                           | INV 02970453  | 05/05/2020 | Cambridge Drive 25/2/20 - 29/4/20        | 284.56   |
|                 |                           | INV 20560156  | 05/05/2020 | 50 Bennett Brook Circle 25/2/20 - 29/4/2 | 157.49   |
|                 |                           | INV 31365493  | 05/05/2020 | 40 Lakes Road 25/2/20 - 29/4/20          | 100.96   |
|                 |                           | INV 76833891  | 05/05/2020 | 36 Mississippi Drive 26/2/20 - 30/4/20   | 184.58   |
|                 |                           | INV 86316660  | 05/05/2020 | L7 Queeda Drive 26/2/20 - 30/4/20        | 189.11   |
|                 |                           | INV 81291283  | 05/05/2020 | 3 Pinjarra Road 12/3/20 - 30/4/20        | 808.81   |
|                 |                           | INV 75263750  | 05/05/2020 | Powerwatch 7/4/20 - 30/4/20              | 170.61   |
|                 |                           | INV 15977678  | 05/05/2020 | 34 Amazon Drive 26/2/20 - 30/4/20        | 268.02   |
|                 |                           | INV 09890882  | 05/05/2020 | Cygni Street 10/3/20 - 30/4/20           | 331.70   |
|                 |                           | INV 42749787  | 05/05/2020 | L379 Amazon Drive 26/2/20 - 30/4/20      | 237.72   |
|                 |                           | INV 34465931  | 07/05/2020 | Marungi Way 3/3/20 - 4/5/20              | 136.38   |
|                 |                           | INV 75460875  | 07/05/2020 | L65 Doongin Rd 3/3/20 - 4/5/20           | 179.42   |
|                 |                           | INV 30038490  | 07/05/2020 | Street Lighting 1/4/20 - 4/5/20          | 13065.56 |
|                 |                           | INV 10693171  | 07/05/2020 | Redcliffe Road 3/3/20 - 4/5/20           | 228.28   |
| 1991.01         | Work Clobber              | 37616.1991-01 | 08/05/2020 | Safety Glasses, Thortz Thirst Satchets   | 3599.50  |
|                 |                           | INV 52816-20  | 06/05/2020 | Safety Glasses, Thortz Thirst Satchets   | 2110.00  |
|                 |                           | INV 52817-20  | 07/05/2020 | Safety Clothing - Depot                  | 1489.50  |
| 2010.01         | Telstra (ID3360)          | 37616.2010-01 | 08/05/2020 | Mobile SMS to 1 April 2020               | 10093.19 |
|                 |                           | INV 24737879  | 07/05/2020 | Mobile SMS to 1 April 2020               | 1855.87  |
|                 |                           | INV 98034660  | 07/05/2020 | Landline Account March 2020              | 6953.84  |
|                 |                           | INV 38533486  | 05/05/2020 | Asset Relocation 3 Dower Street          | 1283.48  |
| 201.01          | Ballantyne Plumbing Gas & | 37616.201-01  | 08/05/2020 | Replace magnet at Peelwood Sports        | 321.73   |
|                 |                           | INV 812876    | 05/05/2020 | Replace magnet at Peelwood Sports        | 321.73   |
| 2035.01         | Total Eden Pty Ltd        | 37616.2035-01 | 08/05/2020 | Solvent                                  | 12244.98 |
|                 |                           | INV 41018484  | 06/05/2020 | Solvent                                  | 15.99    |
|                 |                           | INV 41019836  | 04/05/2020 | Retic Supplies                           | 7478.88  |
|                 |                           | INV 41021873  | 04/05/2020 | Sprinkler Adaptor                        | 2.15     |
|                 |                           | INV 41022523  | 06/05/2020 | Solenoid Valve                           | 69.95    |
|                 |                           | INV 41022525  | 06/05/2020 | Water Meter                              | 81.84    |
|                 |                           | INV 41022219  | 04/05/2020 | Retic Supplies                           | 501.22   |
|                 |                           | INV 41023332  | 04/05/2020 | Sprinkler Geardrives                     | 293.83   |
|                 |                           | INV 41023095  | 04/05/2020 | Sprinkler Geardrive                      | 676.89   |
|                 |                           | INV 41023083  | 04/05/2020 | Retic Supplies                           | 396.25   |
|                 |                           | INV 41023895  | 04/05/2020 | Sprinkler Popups, Valve Box              | 236.68   |
|                 |                           | INV 41023970  | 04/05/2020 | Sprinkler Popups                         | 632.78   |
|                 |                           | INV 41025402  | 04/05/2020 | Sprinkler Geardrives                     | 482.02   |
|                 |                           | INV 41025560  | 04/05/2020 | Joiner                                   | .55      |
|                 |                           | INV 41025707  | 04/05/2020 | Valve Box Rectangle                      | 33.99    |
|                 |                           | INV 41026889  | 04/05/2020 | Sprinkler Popups                         | 168.70   |
|                 |                           | INV 41027131  | 04/05/2020 | Connector Wire, Valve Line               | 87.45    |
|                 |                           | INV 41026929  | 04/05/2020 | Sprinkler Geardrives                     | 670.34   |
|                 |                           | INV 41027426  | 04/05/2020 | Sprinkler Popups, Nozzle                 | 93.94    |
|                 |                           | INV 41029410  | 04/05/2020 | Coupling Gibault                         | 211.75   |
|                 |                           | INV 41029677  | 04/05/2020 | Retic Supplies                           | 25.43    |
|                 |                           | INV 41029821  | 04/05/2020 | Popup Sprinklers                         | 84.35    |

## Warrant Listing

Report Date:2020-05-21 15:27:18

| Creditor Number | Payee                     | Cheque No               | Date                                  | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|---------------------------------------|------------------------------------------|----------|
| 2125.01         | Hot Klobba Uniforms       | 37616.2125-0108/05/2020 | Uniform - PPE Dan Strange             |                                          |          |
|                 |                           | INV 323161              | 06/05/2020                            | Uniform - PPE Dan Strange                | 185.41   |
| 2200.01         | Landgate                  | 37616.2200-0108/05/2020 | GRV Schedule G2020/4, G2020/5         |                                          | 2415.37  |
|                 |                           | INV 355153              | 07/05/2020                            | GRV Schedule G2020/4, G2020/5            | 2415.37  |
| 220.01          | Alan Tormey Brickpaving & | 37616.220-0108/05/2020  | Reinstate paving at Lord Hobart Drive |                                          | 6214.72  |
|                 |                           | INV 195                 | 05/05/2020                            | Reinstate paving at Lord Hobart Drive    | 1853.77  |
|                 |                           | INV 195                 | 05/05/2020                            | Reinstate paving at Lord Hobart Drive    | 3520.00  |
|                 |                           | INV 197                 | 05/05/2020                            | Relay Paving Mississippi Drive           | 840.95   |
| 2266.01         | Western Power             | 37616.2266-0108/05/2020 | Lakes Road Lighting - ML010506        |                                          | 28522.00 |
|                 |                           | INV CORPB048            | 05/05/2020                            | Lakes Road Lighting - ML010506           | 27400.00 |
|                 |                           | INV CORPB049            | 04/05/2020                            | RWUC Revision Smokebush Retreat Streetli | 1122.00  |
| 2270.01         | Placid Waters Concrete    | 37616.2270-0108/05/2020 | Footpath - Lord Hobard Drive          |                                          | 3304.40  |
|                 |                           | INV 54                  | 04/05/2020                            | Footpath - Lord Hobard Drive             | 990.00   |
|                 |                           | INV 54                  | 04/05/2020                            | Footpath - Lord Hobard Drive             | 2314.40  |
| 230.01          | Bunnings Building Supplie | 37616.230-0108/05/2020  | Builders Wedge                        |                                          | 1623.03  |
|                 |                           | INV 1478605             | 07/05/2020                            | Builders Wedge                           | 34.54    |
|                 |                           | INV 1504595             | 07/05/2020                            | Wipes, Cleaner, Measuring Cups           | 51.49    |
|                 |                           | INV 1505110             | 07/05/2020                            | Hand Cleaner, Cable Ties                 | 104.65   |
|                 |                           | INV 1505532             | 07/05/2020                            | Hand Cleaner, Nuts & Bolts, Washers      | 117.80   |
|                 |                           | INV 126454              | 07/05/2020                            | Hand Wipes                               | 20.72    |
|                 |                           | INV 1102392             | 07/05/2020                            | Sugar Soap, Wipes                        | 15.66    |
|                 |                           | INV 1537185             | 07/05/2020                            | Cleaning Wipes                           | 18.64    |
|                 |                           | INV 1507640             | 07/05/2020                            | Masking Tape, Angle Bracket              | 28.70    |
|                 |                           | INV 1538115             | 07/05/2020                            | Hedge Shears, Storage Container          | 184.45   |
|                 |                           | INV 1480308             | 07/05/2020                            | Danger Tape                              | 70.00    |
|                 |                           | INV 1480467             | 07/05/2020                            | Duct Tape, Danger Tape                   | 45.20    |
|                 |                           | INV 1338949             | 07/05/2020                            | Cutting Disc                             | 26.40    |
|                 |                           | INV 1482306             | 07/05/2020                            | Antibacterial Cleaner                    | 28.52    |
|                 |                           | INV 1512624             | 07/05/2020                            | Retic Supplies, Shovel                   | 118.92   |
|                 |                           | INV 1512492             | 06/05/2020                            | Core Drill End Post                      | 54.98    |
|                 |                           | INV 1488721             | 06/05/2020                            | Fence Wall Posts, Core Drill             | 162.66   |
|                 |                           | INV 1485091             | 06/05/2020                            | Mops, Rake, Bucket                       | 117.44   |
|                 |                           | INV 1485277             | 06/05/2020                            | Duct Tape, Danger Tape                   | 37.33    |
|                 |                           | INV 1485327             | 06/05/2020                            | Insecticide                              | 24.57    |
|                 |                           | INV 1485437             | 06/05/2020                            | D Shackles                               | 72.22    |
|                 |                           | INV 1489063             | 06/05/2020                            | Sanding Pad                              | 2.98     |
|                 |                           | INV 143216              | 06/05/2020                            | Miracle Wipes, Turpentine                | 101.42   |
|                 |                           | INV 1518160             | 07/05/2020                            | Safety Flags, Mortar                     | 48.55    |
|                 |                           | INV 1490874             | 07/05/2020                            | Safety Flags                             | 41.04    |
|                 |                           | INV 1544067             | 06/05/2020                            | Cam Lock, Anchor Kit                     | 28.98    |
|                 |                           | INV 1523982             | 06/05/2020                            | Rivet Kit, Screws, Hooks                 | 54.93    |
|                 |                           | INV 1523995             | 06/05/2020                            | Coach Screws, Washers                    | 10.24    |
| 2305.01         | West Australian Newspaper | 37616.2305-0108/05/2020 | West Australian 30/4/20 - 23/7/20     |                                          | 106.80   |
|                 |                           | INV 809285              | 06/05/2020                            | West Australian 30/4/20 - 23/7/20        | 106.80   |

## Warrant Listing

Report Date:2020-05-21 15:27:18

| Creditor Number | Payee                     | Cheque No               | Date              | Details                                  | Amount    |
|-----------------|---------------------------|-------------------------|-------------------|------------------------------------------|-----------|
| 2309.01         | Turf Developments (WA) Pt | 37616.2309-0108/05/2020 | 04/05/2020        | Apply Liquid Foliar Spray to Port Mandur | 315.70    |
|                 |                           | INV 11668               | 04/05/2020        | Apply Liquid Foliar Spray to Port Mandur | 315.70    |
| 2317.01         | Water Corporation         | 37616.2317-0108/05/2020 | 21/2/20 - 22/4/20 | L8003 Bridgewater Blvd                   | 2399.68   |
|                 |                           | INV 90230511            | 05/05/2020        | L8003 Bridgewater Blvd                   | 23.37     |
|                 |                           | INV 90110817            | 05/05/2020        | Road Verge L380 Paradise Cct             | 1546.00   |
|                 |                           | INV 90082100            | 06/05/2020        | L4400 Bortolol Drive                     | 450.64    |
|                 |                           | INV 90110962            | 06/05/2020        | L848 Beachview Ct                        | 65.84     |
|                 |                           | INV 90212476            | 06/05/2020        | Plant L1955 Old Coast Road               | 202.65    |
|                 |                           | INV 90110962            | 06/05/2020        | L848 Beachview Ct                        | 65.84     |
|                 |                           | INV 90236964            | 07/05/2020        | 39 Dragonfly Blvd                        | 45.34     |
| 2431.01         | Peel Scape Solutions      | 37616.2431-0108/05/2020 | 05/05/2020        | Reinstate Retic at Lord Hobart Drive     | 3014.00   |
|                 |                           | INV 18957               | 05/05/2020        | Reinstate Retic at Lord Hobart Drive     | 3014.00   |
| 2465.01         | Civica Pty Ltd            | 37616.2465-0108/05/2020 | 1/1/20 - 31/      | Performance Manager Licence              | 15502.42  |
|                 |                           | INV M/LG0150            | 04/05/2020        | Performance Manager Licence              | 15502.42  |
| 253.01          | BP Australia Pty Ltd      | 37616.253-0108/05/2020  | 30/4/20           | Diesel 2,995L                            | 8075.35   |
|                 |                           | INV 50050551            | 05/05/2020        | Diesel 2,995L                            | 2791.29   |
|                 |                           | INV 11045572            | 04/05/2020        | Fleet Control Report April 2020          | 5284.06   |
| 2603.01         | Zurich Australian Insuran | 37616.2603-0108/05/2020 | 04/05/2020        | Excess for Claim CL6031973 - MH692Z      | 1500.00   |
|                 |                           | INV CL603197            | 04/05/2020        | Excess for Claim CL6031973 - MH692Z      | 1500.00   |
| 2888.01         | StrataGreen               | 37616.2888-0108/05/2020 | 06/05/2020        | Spearhead Herbicide                      | 4706.90   |
|                 |                           | INV 121021              | 06/05/2020        | Spearhead Herbicide                      | 306.90    |
|                 |                           | INV 121051              | 07/05/2020        | BioTek NaturGuards                       | 4400.00   |
| 2965.01         | BM & RV Waters            | 37616.2965-0108/05/2020 | 06/05/2020        | White Sand                               | 2849.60   |
|                 |                           | INV 12823               | 06/05/2020        | White Sand                               | 671.60    |
|                 |                           | INV 12855               | 07/05/2020        | Seawall Repair Henry Sutton Cove         | 2178.00   |
| 2999.01         | Dulux Australia           | 37616.2999-0108/05/2020 | 07/05/2020        | Ultradeck Oil                            | 209.05    |
|                 |                           | INV 48255196            | 07/05/2020        | Ultradeck Oil                            | 103.54    |
|                 |                           | INV 48258704            | 07/05/2020        | Paint Supplies                           | 105.51    |
| 301.01          | Cleanaway - Mandurah      | 37616.301-0108/05/2020  | 07/05/2020        | Refuse Service                           | 818584.58 |
|                 |                           | INV 21577040            | 07/05/2020        | Refuse Service                           | 816719.09 |
|                 |                           | INV 21574113            | 07/05/2020        | 1 Dolphin Drive April 2020               | 1865.49   |
| 3062.01         | Satellite Security Servic | 37616.3062-0108/05/2020 | 05/05/2020        | Reinstate zone at Museum                 | 3035.31   |
|                 |                           | INV 7756                | 05/05/2020        | Reinstate zone at Museum                 | 200.00    |
|                 |                           | INV 8024                | 05/05/2020        | Install GPRS and keypads at Family & Com | 1604.06   |
|                 |                           | INV 8127                | 05/05/2020        | Install GPRS Unit at SDBFB               | 1121.25   |
|                 |                           | INV 8282                | 05/05/2020        | Check gate sensor at Depot               | 110.00    |
| 3092.01         | T-Quip                    | 37616.3092-0108/05/2020 | 06/05/2020        | Side Brooms                              | 1200.00   |
|                 |                           | INV 91494#7             | 06/05/2020        | Side Brooms                              | 1200.00   |
| 316.01          | Carbone Bros Pty Ltd      | 37616.316-0108/05/2020  | 04/05/2020        | Crushed Limestone                        | 1913.24   |
|                 |                           | INV I90471              | 04/05/2020        | Crushed Limestone                        | 1913.24   |

## Warrant Listing

Report Date:2020-05-21 15:27:19

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 323.01          | Martins Environmental Ser | 37616.323-0108/05/2020  | Fusilade spraying at Reserves            |                                          | 638.00   |
|                 |                           | INV 2304                | 04/05/2020                               | Fusilade spraying at Reserves            | 638.00   |
| 3335.01         | Echelon Australia         | 37616.3335-0108/05/2020 | Worksafe Plan Audit Preparation 2020     |                                          | 6589.00  |
|                 |                           | INV 156-0202            | 05/05/2020                               | Worksafe Plan Audit Preparation 2020     | 6589.00  |
| 3399.01         | Solomons Flooring         | 37616.3399-0108/05/2020 | Carpet repair at MVC                     |                                          | 2000.00  |
|                 |                           | INV 100946              | 07/05/2020                               | Carpet repair at MVC                     | 2000.00  |
| 345.01          | GPC Asia Pacific Pty Ltd  | 37616.345-0108/05/2020  | Lube Filter                              |                                          | 9.52     |
|                 |                           | INV 13100618            | 04/05/2020                               | Lube Filter                              | 9.52     |
| 349.01          | Winc Australia Pty Limite | 37616.349-0108/05/2020  | Laminating Pouches - Depot               |                                          | 167.36   |
|                 |                           | INV 90323249            | 05/05/2020                               | Laminating Pouches - Depot               | 157.92   |
|                 |                           | INV 90323466            | 05/05/2020                               | Glen 20 - CEO                            | 9.44     |
| 3546.01         | Office of State Revenue   | 37616.3546-0108/05/2020 | Refund Assessment 185668 Derek Coutts    |                                          | 30.89    |
|                 |                           | INV 185668              | 07/05/2020                               | Refund Assessment 185668 Derek Coutts    | 30.89    |
| 3732.01         | Lockdown Security Solutio | 37616.3732-0108/05/2020 | Install wireless permaconn monitoring un |                                          | 440.00   |
|                 |                           | INV 3729                | 05/05/2020                               | Install wireless permaconn monitoring un | 440.00   |
| 3898.01         | Cubic Solutions Pty Ltd   | 37616.3898-0108/05/2020 | Stormtech Soakaway Systems               |                                          | 20710.80 |
|                 |                           | INV 2020-557            | 05/05/2020                               | Stormtech Soakaway Systems               | 20710.80 |
| 3899.01         | Australian Laboratory Ser | 37616.3899-0108/05/2020 | MARC Geothermal Monitoring               |                                          | 3957.80  |
|                 |                           | INV 11510519            | 07/05/2020                               | MARC Geothermal Monitoring               | 811.80   |
|                 |                           | INV 11510666            | 07/05/2020                               | Bore Monitoring Program                  | 1098.90  |
|                 |                           | INV 11510704            | 07/05/2020                               | Bore Monitoring Program                  | 1098.90  |
|                 |                           | INV 11510704            | 07/05/2020                               | Bore Monitoring Program                  | 948.20   |
| 4704.01         | Marketforce Pty Ltd       | 37616.4704-0108/05/2020 | Marsh Cup Advertising                    |                                          | 2672.25  |
|                 |                           | INV 32165               | 05/05/2020                               | Marsh Cup Advertising                    | 742.68   |
|                 |                           | INV 32615               | 04/05/2020                               | Supply & Deliver Sand Tender             | 609.62   |
|                 |                           | INV 32618               | 04/05/2020                               | Pool Chemical Tender                     | 792.08   |
|                 |                           | INV 32610               | 04/05/2020                               | Supply and Deliver Sand Tender           | 242.44   |
|                 |                           | INV 32608               | 04/05/2020                               | Pool Chemicals Tender                    | 285.43   |
| 492.01          | Carramar Coastal Nursery  | 37616.492-0108/05/2020  | Melaleuca Systema - Birchley Stage 2     |                                          | 82.50    |
|                 |                           | INV 1035                | 07/05/2020                               | Melaleuca Systema - Birchley Stage 2     | 82.50    |
| 5067.01         | Tunnel Vision             | 37616.5067-0108/05/2020 | New storage hot water unit at Admin      |                                          | 1600.00  |
|                 |                           | INV 48106               | 05/05/2020                               | New storage hot water unit at Admin      | 1600.00  |
| 509.01          | MPL Laboratories          | 37616.509-0108/05/2020  | Tims Thicket Oxidative Pond Desludge     |                                          | 1482.80  |
|                 |                           | INV PE648239            | 05/05/2020                               | Tims Thicket Oxidative Pond Desludge     | 1482.80  |
| 5109.01         | Consolidated Limestone    | 37616.5109-0108/05/2020 | Limestone treads SDBFB                   |                                          | 2750.00  |
|                 |                           | INV 43                  | 04/05/2020                               | Limestone treads SDBFB                   | 550.00   |
|                 |                           | INV 41                  | 06/05/2020                               | Works at Dudley Park                     | 2200.00  |

## Warrant Listing

Report Date:2020-05-21 15:27:20

| Creditor Number | Payee                     | Cheque No               | Date                                  | Details                                 | Amount    |
|-----------------|---------------------------|-------------------------|---------------------------------------|-----------------------------------------|-----------|
| 5265.01         | Landgate                  | 37616.5265-0108/05/2020 | Land Enquiry April 2020               |                                         | 458.90    |
|                 |                           | INV 1006100             | 06/05/2020                            | Land Enquiry April 2020                 | 458.90    |
| 5345.01         | Mandurah Safety & Trainin | 37616.5345-0108/05/2020 | Work Safety at heights course         |                                         | 550.00    |
|                 |                           | INV 43058               | 04/05/2020                            | Work Safety at heights course           | 550.00    |
| 5353.01         | Retro Roads               | 37616.5353-0108/05/2020 | Line Marking at Aldgate Street        |                                         | 1317.53   |
|                 |                           | INV 1703570             | 06/05/2020                            | Line Marking at Aldgate Street          | 1317.53   |
| 5577.01         | Surf Life Saving WA       | 37616.5577-0108/05/2020 | Beach Patrols                         |                                         | 197947.05 |
|                 |                           | INV 39350               | 04/05/2020                            | Beach Patrols                           | 197947.05 |
| 5638.01         | Grasstrees Australia      | 37616.5638-0108/05/2020 | Xanthorrhoea Pressii                  |                                         | 14971.00  |
|                 |                           | INV 9114                | 04/05/2020                            | Xanthorrhoea Pressii                    | 14971.00  |
| 579.01          | Docushred Company         | 37616.579-0108/05/2020  | Security Bin Exchange Rangers         |                                         | 92.40     |
|                 |                           | INV 37576               | 06/05/2020                            | Security Bin Exchange Rangers           | 46.20     |
|                 |                           | INV 38334               | 06/05/2020                            | Security Bin Exchange Rangers           | 46.20     |
| 6111.01         | Bailey's Marine Fuels Aus | 37616.6111-0108/05/2020 | Vortex 95 16.64L                      |                                         | 21.07     |
|                 |                           | INV SI408065            | 07/05/2020                            | Vortex 95 16.64L                        | 21.07     |
| 618.01          | Footprint (WA) Pty Ltd    | 37616.618-0108/05/2020  | Who to Contact Cards                  |                                         | 299.20    |
|                 |                           | INV 50401               | 06/05/2020                            | Who to Contact Cards                    | 299.20    |
| 626.01          | Fuji Xerox Australia      | 37616.626-0108/05/2020  | Copier Leases 1/5/20 - 31/5/20        |                                         | 4060.23   |
|                 |                           | INV CT552709            | 06/05/2020                            | Copier Leases 1/5/20 - 31/5/20          | 4060.23   |
| 6482.01         | Mandurah Dairy Distributo | 37616.6482-0108/05/2020 | Milk - Chalets 30/4/20                |                                         | 9.29      |
|                 |                           | INV 553282              | 07/05/2020                            | Milk - Chalets 30/4/20                  | 9.29      |
| 6682.01         | Outback Imaging           | 37616.6682-0108/05/2020 | Ezescan Maintenance 1/4/20 - 30/6/21  |                                         | 10327.68  |
|                 |                           | INV 12419               | 05/05/2020                            | Ezescan Maintenance 1/4/20 - 30/6/21    | 10327.68  |
| 6710.01         | Convic Pty Ltd            | 37616.6710-0108/05/2020 | Waterfront Project Skate Park Claim 3 |                                         | 28947.64  |
|                 |                           | INV 907                 | 05/05/2020                            | Waterfront Project Skate Park Claim 3   | 28947.64  |
| 6860.01         | Kailea Holdings Pty Ltd   | 37616.6860-0108/05/2020 | Sholl Street Carpark Rent June 2020   |                                         | 9170.38   |
|                 |                           | INV 126                 | 06/05/2020                            | Sholl Street Carpark Rent June 2020     | 9170.38   |
| 7374.01         | Battery World             | 37616.7374-0108/05/2020 | Drypower Battery                      |                                         | 259.90    |
|                 |                           | INV 61101088            | 06/05/2020                            | Drypower Battery                        | 259.90    |
| 740.01          | Tolka Backhoe Hire        | 37616.740-0108/05/2020  | Install retic at Pinjarra Rd East     |                                         | 1309.00   |
|                 |                           | INV 1189                | 05/05/2020                            | Install retic at Pinjarra Rd East       | 420.75    |
|                 |                           | INV 1196                | 05/05/2020                            | Repair pipework at WTS                  | 607.75    |
|                 |                           | INV 1197                | 06/05/2020                            | Connect Road Crossing Mandurah Junction | 280.50    |
| 7410.01         | 4 Signs Pty Ltd           | 37616.7410-0108/05/2020 | Patch missing letters on signs        |                                         | 121.00    |
|                 |                           | INV 11099               | 07/05/2020                            | Patch missing letters on signs          | 121.00    |

## Warrant Listing

Report Date:2020-05-21 15:27:20

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 7471.01         | Database Consultants Aust | 37616.7471-0108/05/2020 | Pinforce and CityWide Support 2020/21    |                                          | 17644.00 |
|                 |                           | INV 35696               | 04/05/2020                               | Pinforce and CityWide Support 2020/21    | 17644.00 |
| 7594.01         | Scavenger Supplies        | 37616.7594-0108/05/2020 | Hand Sanitiser                           |                                          | 462.00   |
|                 |                           | INV 9298                | 06/05/2020                               | Hand Sanitiser                           | 462.00   |
| 768.01          | Mandurah Bolt Supplies    | 37616.768-0108/05/2020  | No Seal Metal                            |                                          | 110.00   |
|                 |                           | INV 10027190            | 07/05/2020                               | No Seal Metal                            | 110.00   |
| 7723.01         | Foxtel Business           | 37616.7723-0108/05/2020 | Subscription 1/4/20 - 30/4/20            |                                          | 333.90   |
|                 |                           | INV 35881268            | 07/05/2020                               | Subscription 1/4/20 - 30/4/20            | 333.90   |
| 7921.01         | Taldara Industries Pty Lt | 37616.7921-0108/05/2020 | Hand Sanitiser                           |                                          | 198.00   |
|                 |                           | INV 407356              | 07/05/2020                               | Hand Sanitiser                           | 198.00   |
| 7988.01         | Brownes Foods Operations  | 37616.7988-0108/05/2020 | Milk - Council 3/5/20                    |                                          | 72.24    |
|                 |                           | INV 15370584            | 05/05/2020                               | Milk - Council 3/5/20                    | 22.80    |
|                 |                           | INV 15370622            | 05/05/2020                               | Milk - Depot 3/5/20                      | 12.60    |
|                 |                           | INV 15372315            | 06/05/2020                               | Milk - Depot 4/5/20                      | 11.08    |
|                 |                           | INV 15374057            | 06/05/2020                               | Milk - Depot 5/5/20                      | 16.20    |
|                 |                           | INV 15375553            | 07/05/2020                               | Milk - Depot 6/5/20                      | 9.56     |
| 8018.01         | Wastech Engineering Pty L | 37616.8018-0108/05/2020 | Repair damaged sensor at WTS             |                                          | 550.00   |
|                 |                           | INV 66188621            | 07/05/2020                               | Repair damaged sensor at WTS             | 550.00   |
| 817.01          | Hamiltons Landscape Suppl | 37616.817-0108/05/2020  | Pine Bark Mulch                          |                                          | 656.30   |
|                 |                           | INV 19743               | 07/05/2020                               | Pine Bark Mulch                          | 656.30   |
| 8445.01         | Inlogik Pty Ltd           | 37616.8445-0108/05/2020 | ProMaster User Fees April 2020           |                                          | 744.98   |
|                 |                           | INV 41765               | 05/05/2020                               | ProMaster User Fees April 2020           | 744.98   |
| 8464.01         | Drainflow Services Pty Lt | 37616.8464-0108/05/2020 | Jetting Works at Sticks Boulevard        |                                          | 6996.00  |
|                 |                           | INV 5278                | 05/05/2020                               | Jetting Works at Sticks Boulevard        | 6996.00  |
| 8686.01         | Watercom Pty Ltd          | 37616.8686-0108/05/2020 | Drains Software 10/6/20 - 10/6/21        |                                          | 984.50   |
|                 |                           | INV 4028                | 04/05/2020                               | Drains Software 10/6/20 - 10/6/21        | 984.50   |
| 8759.01         | Accord Security           | 37616.8759-0108/05/2020 | CBD Foot Patrols April 2020              |                                          | 11766.48 |
|                 |                           | INV 24702               | 04/05/2020                               | CBD Foot Patrols April 2020              | 7359.00  |
|                 |                           | INV 24699               | 05/05/2020                               | Marina Security April 2020               | 4407.48  |
| 8807.01         | Website Weed and Pest WA  | 37616.8807-0108/05/2020 | Treatment of Doongin Reserve for Fleaban |                                          | 198.00   |
|                 |                           | INV 5123                | 06/05/2020                               | Treatment of Doongin Reserve for Fleaban | 198.00   |
| 9173.01         | Westcoast Power Equipment | 37616.9173-0108/05/2020 | Edger Blades 12"                         |                                          | 780.00   |
|                 |                           | INV 3386#0              | 06/05/2020                               | Edger Blades 12"                         | 780.00   |
| 9176.01         | GJK Facility Services     | 37616.9176-0108/05/2020 | Bio hazard clean for Waterside Foreshore |                                          | 32573.99 |
|                 |                           | INV 380277              | 06/05/2020                               | Bio hazard clean for Waterside Foreshore | 143.00   |
|                 |                           | INV 381467              | 07/05/2020                               | Ablution Cleaning April 2020             | 32430.99 |

## Warrant Listing

Report Date:2020-05-21 15:27:20

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 9197.01         | HWL Ebsworth Lawyers      | 37616.9197-0108/05/2020 | General Employmnet Queries               | 1338.15                                  | 1338.15  |
|                 |                           | INV 1111276             | 06/05/2020                               | General Employmnet Queries               |          |
| 923.01          | Secure Pay Pty Ltd        | 37616.923-0108/05/2020  | Web Payments                             | 199.65                                   | 199.65   |
|                 |                           | INV 528793              | 04/05/2020                               | Web Payments                             |          |
| 9231.01         | Growing Towards Wellness  | 37616.9231-0108/05/2020 | Weed and Clean area at Madora Beach      | 990.00                                   | 990.00   |
|                 |                           | INV 9132703             | 05/05/2020                               | Weed and Clean area at Madora Beach      |          |
| 9361.01         | MM Electrical Merchandisi | 37616.9361-0108/05/2020 | Halogen Lamp, Junction Box, Screw Connec | 339.94                                   | 339.94   |
|                 |                           | INV 304048-6            | 04/05/2020                               | Halogen Lamp, Junction Box, Screw Connec |          |
|                 |                           | INV 304148-6            | 04/05/2020                               | Underground Cable Cover, Tiangle Pillar  | 89.13    |
| 9414.01         | Peak Traffic Management   | 37616.9414-0108/05/2020 | Traffic Management Lord Hobart Drive     | 34385.19                                 | 34385.19 |
|                 |                           | INV 18054               | 06/05/2020                               | Traffic Management Lord Hobart Drive     | 2187.68  |
|                 |                           | INV 18073               | 04/05/2020                               | Traffic Management - Median Maintenance  | 15745.70 |
|                 |                           | INV 18080               | 05/05/2020                               | Yeedong Road Path Maintenance            | 990.45   |
|                 |                           | INV 18082               | 05/05/2020                               | Traffic Management Drainage Maintenance  | 1433.55  |
|                 |                           | INV 18079               | 05/05/2020                               | Traffic Management WTC                   | 503.87   |
|                 |                           | INV 18074               | 05/05/2020                               | Traffic Management Mississippi Drive     | 5777.40  |
|                 |                           | INV 18077               | 05/05/2020                               | Traffic Management Bailey Blvd           | 1039.41  |
|                 |                           | INV 18095               | 06/05/2020                               | Park Road Footpath Maintenance           | 3101.69  |
|                 |                           | INV 18111               | 07/05/2020                               | Traffic Management Drainage Maintenance  | 3605.44  |
| 9661.01         | Galt Geotechnics Pty Ltd  | 37616.9661-0108/05/2020 | Geotechnical Advice on Estuary Pool      | 1457.50                                  | 1457.50  |
|                 |                           | INV GALT0525            | 06/05/2020                               | Geotechnical Advice on Estuary Pool      |          |
| 9736.01         | Pro AV Solutions          | 37616.9736-0108/05/2020 | Microphone programming                   | 165.00                                   | 165.00   |
|                 |                           | INV 6681                | 04/05/2020                               | Microphone programming                   |          |
| 9742.01         | EPSA                      | 37616.9742-0108/05/2020 | Recycling Charges April 2020             | 2007.28                                  | 2007.28  |
|                 |                           | INV PSI90089            | 07/05/2020                               | Recycling Charges April 2020             |          |
| 9799.01         | RCA Civil Group Pty Ltd   | 37616.9799-0108/05/2020 | Drainage Maintenance                     | 4323.76                                  | 4323.76  |
|                 |                           | INV 2834                | 04/05/2020                               | Drainage Maintenance                     | 2458.83  |
|                 |                           | INV 2837                | 05/05/2020                               | Excavator Hire at Dalrymple Park         | 335.28   |
|                 |                           | INV 2838                | 05/05/2020                               | Bobcat Hire Ireland Reserve/Montego Rese | 580.34   |
|                 |                           | INV 2839                | 05/05/2020                               | Bobcat Hire Jack Ireleand Reserve        | 725.43   |
|                 |                           | INV 2836                | 05/05/2020                               | Bobcat Hire Thompson St                  | 223.88   |
| 9808.01         | Ixom Operations Pty Ltd   | 37616.9808-0108/05/2020 | Chlorine Gas                             | 209.55                                   | 209.55   |
|                 |                           | INV 6244186             | 04/05/2020                               | Chlorine Gas                             |          |
| 9811.01         | Office Cleaning Experts   | 37616.9811-0108/05/2020 | MARC Cleaning April 2020                 | 1632.71                                  | 1632.71  |
|                 |                           | INV 141931              | 07/05/2020                               | MARC Cleaning April 2020                 |          |
| 9814.01         | Mandurah Sweep            | 37616.9814-0108/05/2020 | CBD Sweeping 3/5/20                      | 3748.95                                  | 3748.95  |
|                 |                           | INV 1109                | 06/05/2020                               | CBD Sweeping 3/5/20                      |          |
| 9954.01         | Tenderlink                | 37616.9954-0108/05/2020 | 4 Public Tenders                         | 739.20                                   | 739.20   |
|                 |                           | INV 327680              | 04/05/2020                               | 4 Public Tenders                         |          |



## Warrant Listing

Report Date:2020-05-21 15:27:21

| Creditor Number        | Payee | Cheque No | Date | Details | Amount     |
|------------------------|-------|-----------|------|---------|------------|
| Total Approval Cheques |       |           |      |         | 1803627.70 |
| Total Bank Cheques     |       |           |      |         | 1803627.70 |

## Warrant Listing

Report Date:2020-05-21 15:27:36

| Creditor Number              | Payee                     | Cheque No                | Date | Details                                              | Amount  |
|------------------------------|---------------------------|--------------------------|------|------------------------------------------------------|---------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |      |                                                      |         |
| 13542.01                     | G F McCreary              | 37617.13542-0108/05/2020 |      | Rates Refund<br>INV Refund R 06/05/2020 Rates Refund | 1574.00 |
| 13546.01                     | M S Willcock              | 37617.13546-0108/05/2020 |      | Rates Refund<br>INV Refund R 06/05/2020 Rates Refund | 150.64  |
| 13547.01                     | R F Napier                | 37617.13547-0108/05/2020 |      | Rates Refund<br>INV Refund R 06/05/2020 Rates Refund | 876.84  |
| 13549.01                     | J C Iannolo & M Iannolo   | 37617.13549-0108/05/2020 |      | Rates Refund<br>INV Refund R 06/05/2020 Rates Refund | 40.00   |
| 13550.01                     | J D Lovell & Estate of La | 37617.13550-0108/05/2020 |      | Rates Refund<br>INV Refund r 06/05/2020 Rates Refund | 331.56  |
| 13554.01                     | J H Mesiha                | 37617.13554-0108/05/2020 |      | Rates Refund<br>INV Refund R 06/05/2020 Rates Refund | 312.00  |
| Total Approval Cheques       |                           |                          |      |                                                      | 3285.04 |
| Total Bank Cheques           |                           |                          |      |                                                      | 3285.04 |

## Warrant Listing

Report Date:2020-05-21 15:27:54

| Creditor Number              | Payee                     | Cheque No                | Date                    | Details                 | Amount    |
|------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                         |                         |           |
| 332.02                       | Child Support Agency Empl | 37618.332-0113/05/2020   | Payroll Deduction       |                         | 1437.94   |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 1026.01   |
|                              |                           | INV PY04-23-             | 13/05/2020              | Payroll Deduction       | 411.93    |
| 408.02                       | Depot Social Club         | 37618.408-0113/05/2020   | Payroll Deduction       |                         | 255.00    |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 40.00     |
|                              |                           | INV PY04-23-             | 13/05/2020              | Payroll Deduction       | 215.00    |
| 4136.02                      | Easisalary                | 37618.4136-0113/05/2020  | Refund - Kyl Betteridge |                         | 18625.18  |
|                              |                           | INV Kyl Bett             | 06/05/2020              | Refund - Kyl Betteridge | 1258.73   |
|                              |                           | INV PY08-23-             | 13/05/2020              | Payroll Deduction       | 624.21    |
|                              |                           | INV PY08-23-             | 13/05/2020              | Payroll Deduction       | 388.42    |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 8346.82   |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 8007.00   |
| 4509.02                      | CFMEU                     | 37618.4509-0113/05/2020  | Payroll Deduction       |                         | 74.00     |
|                              |                           | INV PY04-23-             | 13/05/2020              | Payroll Deduction       | 74.00     |
| 5016.02                      | WestAus Crisis & Welfare  | 37618.5016-0113/05/2020  | Payroll Deduction       |                         | 559.00    |
|                              |                           | INV PY08-23-             | 13/05/2020              | Payroll Deduction       | 40.00     |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 519.00    |
| 5017.02                      | City of Mandurah Social C | 37618.5017-0113/05/2020  | Payroll Deduction       |                         | 360.00    |
|                              |                           | INV PY08-23-             | 13/05/2020              | Payroll Deduction       | 42.00     |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 312.00    |
|                              |                           | INV PY04-23-             | 13/05/2020              | Payroll Deduction       | 6.00      |
| 5273.02                      | LGRCEU                    | 37618.5273-0113/05/2020  | Payroll Deduction       |                         | 861.00    |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 41.00     |
|                              |                           | INV PY04-23-             | 13/05/2020              | Payroll Deduction       | 820.00    |
| 8452.02                      | SG Fleet Pty Ltd          | 37618.8452-0113/05/2020  | Payroll Deduction       |                         | 657.38    |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 326.66    |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 330.72    |
| 98000.02                     | Australian Taxation Offic | 37618.98000-0113/05/2020 | Payroll Deduction       |                         | 346724.00 |
|                              |                           | INV PY05-22-             | 30/04/2020              | Payroll Deduction       | 107.00    |
|                              |                           | INV PY08-23-             | 13/05/2020              | Payroll Deduction       | 41781.00  |
|                              |                           | INV PY01-23-             | 13/05/2020              | Payroll Deduction       | 231282.00 |
|                              |                           | INV PY04-23-             | 13/05/2020              | Payroll Deduction       | 73554.00  |
| Total Approval Cheques       |                           |                          |                         |                         | 369553.50 |
| Total Bank Cheques           |                           |                          |                         |                         | 369553.50 |

## Warrant Listing

Report Date:2020-05-21 15:28:16

| Creditor Number | Payee                     | Cheque No               | Date                                  | Details                  | Amount   |
|-----------------|---------------------------|-------------------------|---------------------------------------|--------------------------|----------|
|                 | For Bank:                 | 1                       | City Of Mandurah                      | Account : 036-157 000011 |          |
| 2316.97         | Westpac Banking Corporati | 37619.2316-0114/05/2020 | Purchasing card expenses to 23/4/2020 |                          | 19103.96 |
|                 |                           | INV 23/4/202 14/05/2020 | Purchasing card expenses to 23/4/2020 |                          | 19103.96 |
|                 | Total Approval Cheques    |                         |                                       |                          | 19103.96 |
|                 | Total Bank Cheques        |                         |                                       |                          | 19103.96 |

## Warrant Listing

Report Date:2020-05-21 15:28:52

| Creditor Number              | Payee                     | Cheque No                | Date                                     | Details                                  | Amount   |
|------------------------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                                          |                                          |          |
| 1006.01                      | JM Sales                  | 37621.1006-0115/05/2020  | Starter Assy                             |                                          | 135.55   |
|                              |                           | INV 17344#2              | 12/05/2020                               | Starter Assy                             | 135.55   |
| 10106.01                     | Commercial Aquatics Austr | 37621.10106-0115/05/2020 | Black tubing for PAC line repair         |                                          | 105.38   |
|                              |                           | INV 20693                | 11/05/2020                               | Black tubing for PAC line repair         | 105.38   |
| 10267.01                     | Go2 Group Pty Ltd         | 37621.10267-0115/05/2020 | Window Frame Replacement at Museum       |                                          | 84308.98 |
|                              |                           | INV 1486                 | 12/05/2020                               | Window Frame Replacement at Museum       | 1675.82  |
|                              |                           | INV 1508                 | 12/05/2020                               | Bethel Corner Wall Replacement Claim 2   | 82633.16 |
| 104.01                       | Lane Ford                 | 37621.104-0115/05/2020   | 15000km Service MH0438B                  |                                          | 485.00   |
|                              |                           | INV 1416850              | 14/05/2020                               | 15000km Service MH0438B                  | 340.00   |
|                              |                           | INV 1417169              | 14/05/2020                               | Check Engine Light MH3964A               | 145.00   |
| 1047.01                      | Cable Locates & Consultin | 37621.1047-0115/05/2020  | Location Service Duverney Reserve        |                                          | 2305.00  |
|                              |                           | INV 9454                 | 12/05/2020                               | Location Service Duverney Reserve        | 965.80   |
|                              |                           | INV 9459                 | 13/05/2020                               | Location Services Peel/Mandurah Terrace  | 1339.20  |
| 10662.01                     | Xtreme Bounce Party Hire  | 37621.10662-0115/05/2020 | Bouncy castle hire for 26 September 2019 |                                          | 390.00   |
|                              |                           | INV XT4450b              | 12/05/2020                               | Bouncy castle hire for 26 September 2019 | 390.00   |
| 10685.01                     | Steelcor Constructions    | 37621.10685-0115/05/2020 | Moeify Floor Grate - MARC                |                                          | 250.00   |
|                              |                           | INV SC-20260             | 13/05/2020                               | Moeify Floor Grate - MARC                | 250.00   |
| 11025.01                     | Mandurah Isuzu Ute        | 37621.11025-0115/05/2020 | Supply and Fit New Tow Bar MH2729B       |                                          | 38694.24 |
|                              |                           | INV 10590B               | 13/05/2020                               | Supply and Fit New Tow Bar MH2729B       | 1039.50  |
|                              |                           | INV 10590                | 14/05/2020                               | Isuzu Ute D-Max MH2729B                  | 37654.74 |
| 11046.01                     | Cleanaway Solid Waste Pty | 37621.11046-0115/05/2020 | Landfill Disposal - Martin Court, April  |                                          | 52033.39 |
|                              |                           | INV 21577104             | 13/05/2020                               | Landfill Disposal - Martin Court, April  | 52033.39 |
| 11204.01                     | TJ Depiazzi & Sons        | 37621.11204-0115/05/2020 | Mulch Delivery                           |                                          | 3010.70  |
|                              |                           | INV 107068               | 12/05/2020                               | Mulch Delivery                           | 3010.70  |
| 11379.01                     | Perth Energy              | 37621.11379-0115/05/2020 | L500 Allnut Street 5/4/20 - 4/5/20       |                                          | 2941.64  |
|                              |                           | INV 11017860             | 12/05/2020                               | L500 Allnut Street 5/4/20 - 4/5/20       | 1863.69  |
|                              |                           | INV 11017921             | 12/05/2020                               | 16 Challenger Road 12/2/20 - 16/3/20     | 1.62     |
|                              |                           | INV 11017758             | 12/05/2020                               | PBSLSLC 24/3/20 - 24/4/20                | 1076.33  |
| 11438.01                     | Oceanside Plumbing        | 37621.11438-0115/05/2020 | Repair of burst pipe on H Jetty          |                                          | 250.00   |
|                              |                           | INV 32                   | 11/05/2020                               | Repair of burst pipe on H Jetty          | 250.00   |
| 11466.01                     | Homewood Consulting Pty L | 37621.11466-0115/05/2020 | Undertake street tree inventory of 10,00 |                                          | 15180.00 |
|                              |                           | INV 4955                 | 11/05/2020                               | Undertake street tree inventory of 10,00 | 15180.00 |
| 11759.01                     | CTI Records Management    | 37621.11759-0115/05/2020 | Destruction Bin Hire 1/4/20-30/4/20      |                                          | 184.80   |
|                              |                           | INV 78338                | 13/05/2020                               | Destruction Bin Hire 1/4/20-30/4/20      | 184.80   |
| 11868.01                     | Murray District Electrica | 37621.11868-0115/05/2020 | Light Out -2 Whitegum Pass Halls Head    |                                          | 803.49   |
|                              |                           | INV R023740              | 13/05/2020                               | Light Out -2 Whitegum Pass Halls Head    | 628.72   |

## Warrant Listing

Report Date:2020-05-21 15:28:53

| Creditor Number | Payee                     | Cheque No        | Date       | Details                                  | Amount   |
|-----------------|---------------------------|------------------|------------|------------------------------------------|----------|
|                 |                           | INV R023921      | 13/05/2020 | Supply Dual Side SS Light Fitting Bridg  | 174.77   |
| 12052.01        | Retic Express             | 37621.12052-0115 | 05/2020    | Install tree bubblers at Pinjarra Road E | 792.00   |
|                 |                           | INV 710100       | 12/05/2020 | Install tree bubblers at Pinjarra Road E | 792.00   |
| 12071.01        | Riteq Pty Limited         | 37621.12071-0115 | 05/2020    | Monthly Service Fee April 2020           | 1709.84  |
|                 |                           | INV 31722        | 11/05/2020 | Monthly Service Fee April 2020           | 1709.84  |
| 12192.01        | Indigenous Managed Servic | 37621.12192-0115 | 05/2020    | Consumables April 2020                   | 2148.84  |
|                 |                           | INV 556          | 12/05/2020 | Consumables April 2020                   | 2148.84  |
| 12311.01        | Terrestrial Ecosystems    | 37621.12311-0115 | 05/2020    | Feral and Pest Management                | 48599.37 |
|                 |                           | INV 1314         | 11/05/2020 | Feral and Pest Management                | 48599.37 |
| 12321.01        | West Coast Automotive Gro | 37621.12321-0115 | 05/2020    | 2060000km Service MH8607A                | 412.57   |
|                 |                           | INV 1448822      | 14/05/2020 | 60000km Service MH8607A                  | 412.57   |
| 1239.01         | Lawrence & Hanson         | 37621.1239-0115  | 05/2020    | Battery                                  | 513.65   |
|                 |                           | INV 607057       | 11/05/2020 | Battery                                  | 27.98    |
|                 |                           | INV 626407       | 11/05/2020 | Lap Led Tubes, Junction Boxes            | 205.39   |
|                 |                           | INV 644824       | 14/05/2020 | Junction Box, Aerosol Lubricant          | 25.01    |
|                 |                           | INV 642171       | 14/05/2020 | Switches                                 | 255.27   |
| 124.01          | Blackwoods Electrical Sup | 37621.124-0115   | 05/2020    | D Shackles, Gloves                       | 1913.00  |
|                 |                           | INV AH9438AY     | 11/05/2020 | D Shackles, Gloves                       | 258.96   |
|                 |                           | INV AH9461AY     | 11/05/2020 | Gloves                                   | 973.37   |
|                 |                           | INV AH9496AY     | 11/05/2020 | Hand Sanitiser                           | 68.77    |
|                 |                           | INV AH9509AY     | 11/05/2020 | Sledge Hammer                            | 251.63   |
|                 |                           | INV AH9559AY     | 12/05/2020 | Pliers                                   | 360.27   |
| 12541.01        | Outsource Business Suppor | 37621.12541-0115 | 05/2020    | Data Migration Consultancy for ERP Proje | 5676.41  |
|                 |                           | INV 1506         | 13/05/2020 | Data Migration Consultancy for ERP Proje | 3176.25  |
|                 |                           | INV 1509         | 11/05/2020 | Data Migration Consultancy for ERP Proje | 2500.16  |
| 12542.01        | West-Sure Group           | 37621.12542-0115 | 05/2020    | Cash in Transit April 2020               | 208.45   |
|                 |                           | INV 22155        | 11/05/2020 | Cash in Transit April 2020               | 208.45   |
| 12556.01        | All Pumps and Water Borin | 37621.12556-0115 | 05/2020    | Inspect pump at WMC                      | 16335.04 |
|                 |                           | INV 206          | 12/05/2020 | Inspect pump at WMC                      | 1595.00  |
|                 |                           | INV 314          | 13/05/2020 | Check Pressure Switch at Switchboard Sut | 236.50   |
|                 |                           | INV 362          | 11/05/2020 | Orion Reserve Pump Repairs               | 313.09   |
|                 |                           | INV 365          | 12/05/2020 | Stewart Street Pump Repairs              | 2123.00  |
|                 |                           | INV 377          | 12/05/2020 | Mainline repair at Rushton Park          | 148.50   |
|                 |                           | INV 378          | 15/05/2020 | Drain Swimming Pool MARC                 | 3501.00  |
|                 |                           | INV 369          | 13/05/2020 | Investigate Pump Lakes Cemetery Bake La  | 7966.95  |
|                 |                           | INV 391          | 12/05/2020 | Noisy power supply Coote Reserve         | 451.00   |
| 12691.01        | IntelliTrac Pty Ltd       | 37621.12691-0115 | 05/2020    | Intellitrac monthly hosting March 2020   | 5071.00  |
|                 |                           | INV 207704       | 11/05/2020 | Intellitrac monthly hosting March 2020   | 2535.50  |
|                 |                           | INV 208725       | 11/05/2020 | Intellitrac monthly hosting April 2020   | 2535.50  |

## Warrant Listing

Report Date:2020-05-21 15:28:53

| Creditor Number | Payee                     | Cheque No                | Date       | Details                                   | Amount   |
|-----------------|---------------------------|--------------------------|------------|-------------------------------------------|----------|
| 12737.01        | W Rowe                    | 37621.12737-0115/05/2020 | 11/05/2020 | Videography at Beats Under the Bridge Yo  | 200.00   |
|                 |                           | INV 3                    | 11/05/2020 | Videography at Beats Under the Bridge Yo  | 200.00   |
| 1300.01         | LGIS WorkCare             | 37621.1300-0115/05/2020  | 14/05/2020 | Refund: Overpayment on AR Invoice 183900  | 10.30    |
|                 |                           | INV 183900               | 14/05/2020 | Refund: Overpayment on AR Invoice 183900  | .30      |
|                 |                           | INV 183906               | 14/05/2020 | Refund: Overpayment on AR Invoice 183906  | 10.00    |
| 13004.01        | Concrete Skateparks Pty L | 37621.13004-0115/05/2020 | 11/05/2020 | Falcon Skate Park Upgrade                 | 14105.03 |
|                 |                           | INV 3                    | 11/05/2020 | Falcon Skate Park Upgrade                 | 14105.03 |
| 1301.01         | McLeods                   | 37621.1301-0115/05/2020  | 11/05/2020 | General Enforcement Advice Matters        | 631.15   |
|                 |                           | INV 113575               | 11/05/2020 | General Enforcement Advice Matters        | 631.15   |
| 13113.01        | Van Ryt Industries Pty Lt | 37621.13113-0115/05/2020 | 12/05/2020 | Westbury Way Log Benches                  | 8187.30  |
|                 |                           | INV 263                  | 12/05/2020 | Westbury Way Log Benches                  | 5926.58  |
|                 |                           | INV 263                  | 12/05/2020 | Westbury Way Log Benches                  | 397.10   |
|                 |                           | INV 263                  | 12/05/2020 | Westbury Way Log Benches                  | 1863.62  |
| 1320.01         | Mandurah Glass            | 37621.1320-0115/05/2020  | 11/05/2020 | Reglaze front windows at MSCC             | 415.31   |
|                 |                           | INV 9251                 | 11/05/2020 | Reglaze front windows at MSCC             | 415.31   |
| 1321.01         | Manly Excavators          | 37621.1321-0115/05/2020  | 11/05/2020 | Remove prickly bushes from Town Beach     | 374.00   |
|                 |                           | INV 6496                 | 11/05/2020 | Remove prickly bushes from Town Beach     | 374.00   |
| 1332.01         | Infiniti Group            | 37621.1332-0115/05/2020  | 12/05/2020 | Milo, Sugar, Coffee                       | 177.60   |
|                 |                           | INV 490147               | 12/05/2020 | Milo, Sugar, Coffee                       | 177.60   |
| 13373.01        | WA Fence Works            | 37621.13373-0115/05/2020 | 12/05/2020 | Install chainmesh fencing to Westbury Way | 10307.00 |
|                 |                           | INV 791                  | 12/05/2020 | Install chainmesh fencing to Westbury Way | 10307.00 |
| 1340.01         | Mandurah Ucart Concrete   | 37621.1340-0115/05/2020  | 12/05/2020 | Concrete - San Remo Surf Club             | 1706.00  |
|                 |                           | INV 17114                | 12/05/2020 | Concrete - San Remo Surf Club             | 656.00   |
|                 |                           | INV 17117                | 11/05/2020 | Concrete - Waterside                      | 230.00   |
|                 |                           | INV 17123                | 13/05/2020 | Concrete - Pottery Group Third Avenue     | 820.00   |
| 13406.01        | M G Wallace & J W Wallace | 37621.13406-0115/05/2020 | 11/05/2020 | Refund Gymfit Membership                  | 290.24   |
|                 |                           | INV Membersh             | 11/05/2020 | Refund Gymfit Membership                  | 290.24   |
| 13443.01        | H A Dey                   | 37621.13443-0115/05/2020 | 13/05/2020 | Rates Refund                              | 793.39   |
|                 |                           | INV Refund R             | 13/05/2020 | Rates Refund                              | 793.39   |
| 13452.01        | P W Rayner                | 37621.13452-0115/05/2020 | 13/05/2020 | Rates Refund                              | 795.24   |
|                 |                           | INV Refund R             | 13/05/2020 | Rates Refund                              | 795.24   |
| 13459.01        | Estate of Late S M Stoneh | 37621.13459-0115/05/2020 | 13/05/2020 | Rates Refund                              | 606.66   |
|                 |                           | INV Refund R             | 13/05/2020 | Rates Refund                              | 606.66   |
| 1346.01         | Midstream Hardware & Mari | 37621.1346-0115/05/2020  | 11/05/2020 | Fast Set Concrete                         | 588.24   |
|                 |                           | INV 12237616             | 11/05/2020 | Fast Set Concrete                         | 588.24   |
| 13462.01        | Cleaning Supplies WA      | 37621.13462-0115/05/2020 | 11/05/2020 | Antibacterial Wipes                       | 495.00   |
|                 |                           | INV REG001-3             | 11/05/2020 | Antibacterial Wipes                       | 495.00   |

## Warrant Listing

Report Date:2020-05-21 15:28:53

| Creditor Number | Payee                     | Cheque No                | Date | Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount                                                                                                                |
|-----------------|---------------------------|--------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| 13489.01        | J A Merrin                | 37621.13489-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 175.88<br>175.88                                                                                                      |
| 13499.01        | D W Ripper & P K Ripper   | 37621.13499-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 417.57<br>417.57                                                                                                      |
| 13500.01        | R Maxey & S M Maxey       | 37621.13500-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 835.14<br>835.14                                                                                                      |
| 13514.01        | R H Barratt               | 37621.13514-0115/05/2020 |      | Refund MARC Membership<br>INV Membersh 11/05/2020 Refund MARC Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 739.02<br>739.02                                                                                                      |
| 13543.01        | M W Armitt & J K Armitt   | 37621.13543-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 792.00<br>792.00                                                                                                      |
| 13545.01        | C E Sims                  | 37621.13545-0115/05/2020 |      | Live Chair Yoga & Meditation for Seniors<br>INV 1205 13/05/2020 Live Chair Yoga & Meditation for Seniors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 50.00<br>50.00                                                                                                        |
| 13556.01        | A Kiss                    | 37621.13556-0115/05/2020 |      | Rates Refund<br>INV Rates Re 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1158.55<br>1158.55                                                                                                    |
| 13560.01        | A Atkinson                | 37621.13560-0115/05/2020 |      | Rates Refund<br>INV Refund r 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 673.97<br>673.97                                                                                                      |
| 13561.01        | J M Pickett               | 37621.13561-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 156.46<br>156.46                                                                                                      |
| 13562.01        | V P Pollard               | 37621.13562-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 779.47<br>779.47                                                                                                      |
| 13564.01        | S K Yap                   | 37621.13564-0115/05/2020 |      | Rates Refund<br>INV Refund R 13/05/2020 Rates Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2147.28<br>2147.28                                                                                                    |
| 13565.01        | Danthonia Designs         | 37621.13565-0115/05/2020 |      | Refund: Cancelled DA9387 - 1 Cawana Park<br>INV 2430191 12/05/2020 Refund: Cancelled DA9387 - 1 Cawana Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 192.00<br>192.00                                                                                                      |
| 1372.01         | Peel Motors Pty Ltd       | 37621.1372-0115/05/2020  |      | Service 60,000km MH8577A<br>INV 2268928 11/05/2020 Service 60,000km MH8577A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 359.00<br>359.00                                                                                                      |
| 1406.01         | Essential Refrigeration S | 37621.1406-0115/05/2020  |      | Repairs to Library Aircon<br>INV 50176 11/05/2020 Repairs to Library Aircon<br>INV 50176 11/05/2020 Repairs to Library Aircon<br>INV 50232 13/05/2020 Preventative Maintenance Falcon Pavillio<br>INV 50234 13/05/2020 Preventative Maintenance - Coodanup Comm<br>INV 50236 13/05/2020 Preventative Maintenance Bortolo Pavilio<br>INV 50237 13/05/2020 Preventative Maintenance BDYC<br>INV 50238 13/05/2020 Preventative Maintenance Seniors Centre<br>INV 50239 13/05/2020 Preventative Maintenance 19 Fathom Turn<br>INV 50240 13/05/2020 Preventative Maintenance - Administratio<br>INV 50241 13/05/2020 Preventative Maintenance - Civic Centre<br>INV 50247 12/05/2020 Aircon Preventative Maintenance March 20 | 13850.93<br>500.00<br>6980.00<br>55.00<br>88.00<br>154.00<br>374.00<br>341.00<br>77.00<br>594.00<br>599.50<br>1386.00 |



## Warrant Listing

Report Date:2020-05-21 15:28:54

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                   | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|-------------------------------------------|----------|
|                 |                           | INV 50204               | 12/05/2020                               | Aircon Preventative Maintenance March 20  | 363.00   |
|                 |                           | INV 50206               | 12/05/2020                               | Aircon Preventative Maintenance March 20  | 863.50   |
|                 |                           | INV 50205               | 12/05/2020                               | Aircon Preventative Maintenance March 20  | 159.50   |
|                 |                           | INV 50207               | 12/05/2020                               | Aircon Preventative Maintenance March 20  | 165.00   |
|                 |                           | INV 50209               | 12/05/2020                               | Aircon Preventative Maintenance March 20  | 82.50    |
|                 |                           | INV 50242               | 11/05/2020                               | Aircon Preventative Maintenance Falcon L  | 291.50   |
|                 |                           | INV 50249               | 11/05/2020                               | Relocation of linear grill to Council Cha | 546.43   |
|                 |                           | INV 50248               | 12/05/2020                               | Maintenance of exhaust fans at PBSLSC     | 231.00   |
| 1431.01         | Dirt n Boondies           | 37621.1431-0115/05/2020 | Brickies Sand, Potting Mix               |                                           | 48.39    |
|                 |                           | INV 9844                | 11/05/2020                               | Brickies Sand, Potting Mix                | 48.39    |
| 1440.01         | Mandurah Toyota           | 37621.1440-0115/05/2020 | Service 40,000km MH7691A                 |                                           | 539.89   |
|                 |                           | INV JC140855            | 11/05/2020                               | Service 40,000km MH7691A                  | 420.00   |
|                 |                           | INV JC140857            | 11/05/2020                               | Check Washers MH3816A                     | 119.89   |
| 1451.01         | Mandurah Mitsubishi       | 37621.1451-0115/05/2020 | Service 45,000km MH6414A                 |                                           | 410.28   |
|                 |                           | INV 1416687             | 11/05/2020                               | Service 45,000km MH6414A                  | 410.28   |
| 1462.01         | Miami Bobcats & Truck Hir | 37621.1462-0115/05/2020 | Tree Watering 1/4/20 - 10/4/20           |                                           | 66697.54 |
|                 |                           | INV 36022               | 11/05/2020                               | Tree Watering 1/4/20 - 10/4/20            | 3052.67  |
|                 |                           | INV 36019               | 12/05/2020                               | Tree Watering South 1/4/20 - 10/4/20      | 4704.78  |
|                 |                           | INV 36021               | 12/05/2020                               | Tree Watering North 1/4/20 - 10/4/20      | 4704.78  |
|                 |                           | INV 36020               | 12/05/2020                               | Tree Watering Central 1/4/20 - 10/4/20    | 4704.78  |
|                 |                           | INV 36024               | 11/05/2020                               | Tree Watering 14/4/20 - 24/4/20           | 6049.00  |
|                 |                           | INV 36023               | 11/05/2020                               | Tree Watering South 14/4/20 - 24/4/20     | 6049.00  |
|                 |                           | INV 36025               | 11/05/2020                               | Tree Watering North 14/4/20 - 24/4/20     | 6049.00  |
|                 |                           | INV 36081               | 11/05/2020                               | Siteworks Pinjarra Road Centre Median     | 2642.75  |
|                 |                           | INV 36059               | 11/05/2020                               | Tree Waterubg 28/4/20 - 1/5/20            | 1831.60  |
|                 |                           | INV 36027               | 11/05/2020                               | Siteworks Westbury Way                    | 594.00   |
|                 |                           | INV 36057               | 11/05/2020                               | Tree Watering Central 28/4/20 - 1/5/20    | 2688.44  |
|                 |                           | INV 36056               | 11/05/2020                               | Tree Watering South 28/4/20 - 1/5/20      | 2688.44  |
|                 |                           | INV 36036               | 11/05/2020                               | Spread Mulch Westbury Way                 | 643.50   |
|                 |                           | INV 36037               | 11/05/2020                               | Civicl Maintenance Various Locations      | 693.00   |
|                 |                           | INV 36017               | 11/05/2020                               | Tree Watering Natural Areas April 2020    | 12210.66 |
|                 |                           | INV 36018               | 11/05/2020                               | Tree Watering Natural Areas April 2020    | 3663.20  |
|                 |                           | INV 36058               | 11/05/2020                               | Tree Watering North 28/4/20 - 1/5/20      | 2688.44  |
|                 |                           | INV 36062               | 11/05/2020                               | Siteworks WTS                             | 1039.50  |
| 1559.01         | Peel Fencing              | 37621.1559-0115/05/2020 | Temporary Fencing Estuary Road           |                                           | 3410.00  |
|                 |                           | INV R009627             | 13/05/2020                               | Temporary Fencing Estuary Road            | 495.00   |
|                 |                           | INV R009628             | 13/05/2020                               | Temporary Fence Cnr Thera & Serena St     | 1375.00  |
|                 |                           | INV R009629             | 13/05/2020                               | Temporary Fence Falcon Bay                | 1540.00  |
| 1569.01         | Men Of The Trees Peel Bra | 37621.1569-0115/05/2020 | 3000 seedlings in coir pots              |                                           | 4950.00  |
|                 |                           | INV 20                  | 12/05/2020                               | 3000 seedlings in coir pots               | 4950.00  |
| 161.01          | Retech Rubber Pty Ltd     | 37621.161-0115/05/2020  | Soft Fall rubber at Westbury Way Stage 3 |                                           | 9450.71  |
|                 |                           | INV 3061                | 12/05/2020                               | Soft Fall rubber at Westbury Way Stage 3  | 9450.71  |
| 1613.01         | Natural Area Holdings Pty | 37621.1613-0115/05/2020 | Ficinia Nodosa - Pinjarra Creek Carpark  |                                           | 1460.92  |
|                 |                           | INV 13141               | 11/05/2020                               | Ficinia Nodosa - Pinjarra Creek Carpark   | 311.52   |

## Warrant Listing

Report Date:2020-05-21 15:28:54

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount    |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|-----------|
|                 |                           | INV 13139               | 11/05/2020                               | Various plants for Birchley Way Stage 2  | 464.26    |
|                 |                           | INV 13140               | 11/05/2020                               | Various Plants for Westbury Way          | 685.14    |
| 1618.01         | Elliott Peel Paints Pty L | 37621.1618-0115/05/2020 | Rust Guard Epoxy                         |                                          | 98.96     |
|                 |                           | INV 239942              | 11/05/2020                               | Rust Guard Epoxy                         | 98.96     |
| 1649.01         | Prestige Products         | 37621.1649-0115/05/2020 | Hand Gel, Surface Wipes                  |                                          | 858.00    |
|                 |                           | INV 69141               | 12/05/2020                               | Hand Gel, Surface Wipes                  | 858.00    |
| 1722.01         | MP Rogers & Associates Pt | 37621.1722-0115/05/2020 | Mandurah Waterfront Design Project - E/F |                                          | 24580.60  |
|                 |                           | INV 20537               | 13/05/2020                               | Mandurah Waterfront Design Project - E/F | 24580.60  |
| 1846.01         | Peel Engraving & Rubber S | 37621.1846-0115/05/2020 | Name Badges - Rangers                    |                                          | 28.60     |
|                 |                           | INV 50198               | 11/05/2020                               | Name Badges - Rangers                    | 28.60     |
| 1881.01         | E & MJ Rosher Pty Ltd     | 37621.1881-0115/05/2020 | Kubotz Utility Vehicle MH2715B           |                                          | 22639.64  |
|                 |                           | INV 1412974             | 11/05/2020                               | Kubotz Utility Vehicle MH2715B           | 22639.64  |
| 1898.01         | Reece Pty Ltd             | 37621.1898-0115/05/2020 | Toilet Seats                             |                                          | 5908.68   |
|                 |                           | INV 42831626            | 11/05/2020                               | Toilet Seats                             | 1212.36   |
|                 |                           | INV 42831634            | 11/05/2020                               | Toilet Seat                              | 545.00    |
|                 |                           | INV 42831637            | 11/05/2020                               | Plumbing Supplies - Rushton Park North   | 69.40     |
|                 |                           | INV 42831646            | 11/05/2020                               | Pipeslice Copper Tube Cutter             | 61.91     |
|                 |                           | INV 42831646            | 11/05/2020                               | Micro Filter                             | 295.70    |
|                 |                           | INV 42831646            | 11/05/2020                               | Micro Filter                             | 295.70    |
|                 |                           | INV 42831696            | 11/05/2020                               | Plumbing Supplies MARC                   | 1291.88   |
|                 |                           | INV 42831713            | 11/05/2020                               | Plumbing Supplies - Breakwater Pde       | 791.64    |
|                 |                           | INV 42831713            | 11/05/2020                               | Plumbing Supplies - Fishermans Jetty     | 589.78    |
|                 |                           | INV 42831714            | 11/05/2020                               | Plumbing Supplies - Madora South         | 304.13    |
|                 |                           | INV 42831720            | 11/05/2020                               | Shower Handpice, Metal Shower Hose       | 276.87    |
|                 |                           | INV 42831720            | 11/05/2020                               | Cistern Stop, Flex Water Hose            | 53.22     |
|                 |                           | INV 42831740            | 11/05/2020                               | Cistern Stop                             | 32.34     |
|                 |                           | INV 42831743            | 12/05/2020                               | Delivery Charge                          | 22.00     |
|                 |                           | INV 42831750            | 12/05/2020                               | Plumbing Supplies Thompson St            | 66.75     |
| 1912.01         | Signcraft (Aust) Pty Ltd  | 37621.1912-0115/05/2020 | Coreflute Signs Coodanup Foreshore Mast  |                                          | 293.98    |
|                 |                           | INV 10790               | 12/05/2020                               | Coreflute Signs Coodanup Foreshore Mast  | 242.00    |
|                 |                           | INV 10792               | 12/05/2020                               | Vehicle Stickers                         | 51.98     |
| 1924.01         | Southern Sheetmetal Works | 37621.1924-0115/05/2020 | Brackets                                 |                                          | 82.50     |
|                 |                           | INV 6116                | 11/05/2020                               | Brackets                                 | 82.50     |
| 1931.01         | Synergy                   | 37621.1931-0115/05/2020 | 13 Fathom Turn 7/2/20 - 8/4/20           |                                          | 184119.73 |
|                 |                           | INV 04205871            | 11/05/2020                               | 13 Fathom Turn 7/2/20 - 8/4/20           | 1979.88   |
|                 |                           | INV 53963185            | 11/05/2020                               | 19 Fathom Turn 7/2/20 - 8/4/20           | 967.55    |
|                 |                           | INV 83849907            | 11/05/2020                               | Streetlights 1/4/20 - 4/5/20             | 170800.88 |
|                 |                           | INV 27874423            | 11/05/2020                               | 83 Mandurah Terrace 2/4/20 - 5/5/20      | 6250.15   |
|                 |                           | INV 27874423            | 12/05/2020                               | 83 Mandurah Terrace adjustment           | 209.63    |
|                 |                           | INV 24663886            | 12/05/2020                               | 31 Education Drive 2/4/20 - 7/5/20       | 545.30    |
|                 |                           | INV 92720793            | 12/05/2020                               | 3 187 Breakwater Pde 2/4/20 - 7/5/20     | 873.90    |
|                 |                           | INV 90373979            | 12/05/2020                               | 50 Karon Vista 2/4/20 - 7/5/20           | 979.76    |
|                 |                           | INV 23241538            | 12/05/2020                               | 54 Ocean Road 2/4/20 - 7/5/20            | 495.08    |

## Warrant Listing

Report Date:2020-05-21 15:28:55

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-----------------|------------|------------------------------------------|----------|
|                 |                           | INV 23159760    | 12/05/2020 | 75 Mandurah Terrace 2/4/20 - 7/5/20      | 63.46    |
|                 |                           | INV 21049556    | 13/05/2020 | Lot 978 Glenelg Way 2/4/20 - 6/5/20      | 954.14   |
| 1956.01         | Sunbreakers Restaurant    | 37621.1956-0115 | 05/2020    | Catering for Sustainable Communities Man | 170.00   |
|                 |                           | INV 5706        | 12/05/2020 | Catering for Sustainable Communities Man | 170.00   |
| 201.01          | Ballantyne Plumbing Gas & | 37621.201-0115  | 05/2020    | Remidial Works to Circulation Pumps MARC | 279.62   |
|                 |                           | INV 809077      | 14/05/2020 | Remidial Works to Circulation Pumps MARC | 279.62   |
| 2035.01         | Total Eden Pty Ltd        | 37621.2035-0115 | 05/2020    | Retic Supplies                           | 6.03     |
|                 |                           | INV 41018196    | 12/05/2020 | Retic Supplies                           | 6.03     |
| 2125.01         | Hot Klobba Uniforms       | 37621.2125-0115 | 05/2020    | Uniform - Rowan Creelman                 | 424.75   |
|                 |                           | INV 323335      | 11/05/2020 | Uniform - Rowan Creelman                 | 132.00   |
|                 |                           | INV 323333      | 11/05/2020 | Uniform - PPE Karin Wittwer              | 292.75   |
| 2270.01         | Placid Waters Concrete    | 37621.2270-0115 | 05/2020    | Relay Concrete Path Old Coast Road       | 17930.00 |
|                 |                           | INV 61          | 13/05/2020 | Relay Concrete Path Old Coast Road       | 11312.40 |
|                 |                           | INV 58          | 13/05/2020 | Form up & Lay Concrete Path Swinton Plac | 5352.60  |
|                 |                           | INV 62          | 13/05/2020 | Form & Lay Path Swinton Place            | 275.00   |
|                 |                           | INV 64          | 13/05/2020 | Form Up & Lay Pathway Mary Street        | 990.00   |
| 230.01          | Bunnings Building Supplie | 37621.230-0115  | 05/2020    | Timber Screws, Drill Bits                | 4636.27  |
|                 |                           | INV 1477011     | 12/05/2020 | Timber Screws, Drill Bits                | 22.20    |
|                 |                           | INV 1170278     | 12/05/2020 | Padlocks                                 | 56.82    |
|                 |                           | INV 1586865     | 14/05/2020 | Bucket, Paint Brushes Tool Clips         | 42.18    |
|                 |                           | INV 1465696     | 12/05/2020 | Polyurethane Adhesive Sika               | 18.48    |
|                 |                           | INV 1326236     | 12/05/2020 | Loose Socket, Garden Spade               | 54.03    |
|                 |                           | INV 1325910     | 12/05/2020 | Drill Bits, Socket                       | 137.27   |
|                 |                           | INV 1597754     | 12/05/2020 | Gloves                                   | 49.75    |
|                 |                           | INV 1473812     | 14/05/2020 | Extension Lead, DIY Multi Purpose        | 42.19    |
|                 |                           | INV 1484970     | 14/05/2020 | All Purpose Funnels                      | 7.14     |
|                 |                           | INV 1599415     | 12/05/2020 | Paint Brush                              | 7.60     |
|                 |                           | INV 1482045     | 14/05/2020 | Masonry Drill Bits, Dynabolt, Rake       | 122.63   |
|                 |                           | INV 1487879     | 12/05/2020 | Trailer Net, Hooks, Pull Down Tie        | 265.77   |
|                 |                           | INV 1538783     | 12/05/2020 | Battery                                  | 37.02    |
|                 |                           | INV 1254229     | 12/05/2020 | Torches, Batteries                       | 168.60   |
|                 |                           | INV 1413268     | 14/05/2020 | Grinding Discs, Lubricant, Wrecking Bar  | 151.69   |
|                 |                           | INV 1540367     | 14/05/2020 | 2 x Rustoleum Kits                       | 304.00   |
|                 |                           | INV 1489073     | 14/05/2020 | 4 x Rustoleum Kits                       | 608.00   |
|                 |                           | INV 1513842     | 11/05/2020 | Mounting Tape                            | 28.45    |
|                 |                           | INV 1540592     | 12/05/2020 | Concrete                                 | 14.98    |
|                 |                           | INV 1540703     | 12/05/2020 | Interior Paint                           | 75.91    |
|                 |                           | INV 1488532     | 11/05/2020 | Floor Leveller                           | 24.60    |
|                 |                           | INV 1488405     | 11/05/2020 | Floor Leveller, Measuring Cup            | 32.10    |
|                 |                           | INV 1260809     | 11/05/2020 | Indoor Brooms                            | 8.00     |
|                 |                           | INV 1488941     | 11/05/2020 | Nuts & Bolts                             | 27.40    |
|                 |                           | INV 1518054     | 12/05/2020 | Shear, Gloves                            | 74.96    |
|                 |                           | INV 1489880     | 11/05/2020 | Decking Treated Pine                     | 10.94    |
|                 |                           | INV 1489653     | 11/05/2020 | Padbolts                                 | 37.82    |
|                 |                           | INV 1519040     | 11/05/2020 | Sanding Blocks, Tarpaulin                | 53.85    |
|                 |                           | INV 1490569     | 12/05/2020 | Structural Pine                          | 9.88     |

## Warrant Listing

Report Date:2020-05-21 15:28:55

| Creditor Number | Payee                     | Cheque No               | Date                                   | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|----------------------------------------|------------------------------------------|----------|
|                 |                           | INV 1519645             | 11/05/2020                             | Multifunctional Tool                     | 35.75    |
|                 |                           | INV 1519905             | 11/05/2020                             | Silicone, Cornice                        | 19.62    |
|                 |                           | INV 1520809             | 14/05/2020                             | Treated Pine                             | 40.55    |
|                 |                           | INV 1520679             | 11/05/2020                             | Insecticide, Window Packer               | 75.87    |
|                 |                           | INV 1490713             | 12/05/2020                             | Varnish Brushes, Pruning Saw             | 57.52    |
|                 |                           | INV 1493447             | 11/05/2020                             | Sealant, Measuring Cup, Dust Pan         | 75.12    |
|                 |                           | INV 1493374             | 11/05/2020                             | Rust Remover                             | 68.16    |
|                 |                           | INV 1544481             | 12/05/2020                             | Sealant                                  | 204.00   |
|                 |                           | INV 1494292             | 11/05/2020                             | Sealant                                  | 204.00   |
|                 |                           | INV 1124405             | 11/05/2020                             | Indoor Broom                             | 28.65    |
|                 |                           | INV 1524940             | 12/05/2020                             | Hand Tool Set, Wipes, Watering Can       | 177.53   |
|                 |                           | INV 1495396             | 14/05/2020                             | Grout, U Long Flu, Level                 | 210.60   |
|                 |                           | INV 1267275             | 11/05/2020                             | Trowel                                   | 112.64   |
|                 |                           | INV 1267272             | 11/05/2020                             | Gift Cards, Gloves                       | 832.00   |
| 2302.01         | Nuts About Natives        | 37621.2302-0115/05/2020 | Native Tube Stock 2020                 |                                          | 10677.80 |
|                 |                           | INV 969                 | 11/05/2020                             | Native Tube Stock 2020                   | 10093.48 |
|                 |                           | INV 970                 | 11/05/2020                             | Plants for 2020                          | 584.32   |
| 2317.01         | Water Corporation         | 37621.2317-0115/05/2020 | Meter Repair 2 Riche Court             |                                          | 2879.85  |
|                 |                           | INV 90237392            | 11/05/2020                             | Meter Repair 2 Riche Court               | 155.35   |
|                 |                           | INV 90237443            | 12/05/2020                             | Raise swere access - 4 Swinton Place     | 2724.50  |
| 2323.01         | WA Boiler Spares & Servic | 37621.2323-0115/05/2020 | Service Hot Water Boilers              |                                          | 2032.80  |
|                 |                           | INV 13492               | 12/05/2020                             | Service Hot Water Boilers                | 2032.80  |
| 2342.01         | Winjan Aboriginal Corpora | 37621.2342-0115/05/2020 | Winjan Hire Young Yorga's Program BDYC |                                          | 1050.00  |
|                 |                           | INV 92509               | 13/05/2020                             | Winjan Hire Young Yorga's Program BDYC   | 1050.00  |
| 2480.01         | Mandurah Indoor Plant Hir | 37621.2480-0115/05/2020 | Indoor Plant Maintenance MOM May 2020  |                                          | 211.20   |
|                 |                           | INV 8641                | 11/05/2020                             | Indoor Plant Maintenance MOM May 2020    | 11.00    |
|                 |                           | INV 8646                | 11/05/2020                             | Indoor Plant Maintenance HHRC May 2020   | 24.20    |
|                 |                           | INV 8638                | 11/05/2020                             | Indoor Plant Maintenance MARC May 2020   | 33.00    |
|                 |                           | INV 8637                | 11/05/2020                             | Indoor plant Maintenance Admin May 2020  | 121.00   |
|                 |                           | INV 8639                | 11/05/2020                             | Indoor Plant Maintenance IT/Civic May 20 | 22.00    |
| 2525.01         | Andersen Auto Body Repair | 37621.2525-0115/05/2020 | Toyota Prius MH9886A                   |                                          | 545.05   |
|                 |                           | INV 5906                | 12/05/2020                             | Toyota Prius MH9886A                     | 545.05   |
| 253.01          | BP Australia Pty Ltd      | 37621.253-0115/05/2020  | Diesel 4,804L 7/5/20                   |                                          | 4291.14  |
|                 |                           | INV 50050660            | 11/05/2020                             | Diesel 4,804L 7/5/20                     | 4291.14  |
| 2544.01         | NFC Products & Services   | 37621.2544-0115/05/2020 | Injured Kangaroos                      |                                          | 580.12   |
|                 |                           | INV 35                  | 11/05/2020                             | Injured Kangaroos                        | 580.12   |
| 2888.01         | StrataGreen               | 37621.2888-0115/05/2020 | Landlock Erosion Mats, GeoTek Staples  |                                          | 8838.59  |
|                 |                           | INV 120079              | 11/05/2020                             | Landlock Erosion Mats, GeoTek Staples    | 3495.80  |
|                 |                           | INV 121041              | 12/05/2020                             | Loppers, Knapsack Sprayer, Gloves, Rake  | 629.52   |
|                 |                           | INV 121089              | 11/05/2020                             | Bamboo Canes                             | 4557.96  |
|                 |                           | INV 121211              | 12/05/2020                             | Hedge Shears                             | 155.31   |

## Warrant Listing

Report Date:2020-05-21 15:28:55

| Creditor Number | Payee                      | Cheque No               | Date       | Details                                  | Amount   |
|-----------------|----------------------------|-------------------------|------------|------------------------------------------|----------|
| 2893.01         | Access Icon Pty Ltd        | 37621.2893-0115/05/2020 | 12/05/2020 | Cover Wave Grate                         | 4667.96  |
|                 |                            | INV 9443                | 12/05/2020 | Cover Wave Grate                         | 4667.96  |
| 2965.01         | BM & RV Waters             | 37621.2965-0115/05/2020 | 11/05/2020 | Doddies Beach Weed Cleaning              | 1875.51  |
|                 |                            | INV 12842               | 11/05/2020 | Doddies Beach Weed Cleaning              | 470.25   |
|                 |                            | INV 12864               | 11/05/2020 | Install drums and collers at Mandjar Squ | 1405.26  |
| 2999.01         | Dulux Australia            | 37621.2999-0115/05/2020 | 11/05/2020 | Paint Supplies                           | 3950.55  |
|                 |                            | INV 48262923            | 11/05/2020 | Paint Supplies                           | 175.44   |
|                 |                            | INV 48264933            | 11/05/2020 | Aquannamel                               | 39.74    |
|                 |                            | INV 48271427            | 14/05/2020 | Brushes, Tape, Accessories               | 50.26    |
|                 |                            | INV 48275693            | 14/05/2020 | N3DWCS51A Unit                           | 3564.00  |
|                 |                            | INV 48277756            | 14/05/2020 | CAP CFP Floor WB                         | 121.11   |
| 301.01          | Cleanaway - Mandurah       | 37621.301-0115/05/2020  | 12/05/2020 | Depot Bin Service April 2020             | 385.00   |
|                 |                            | INV 21574519            | 12/05/2020 | Depot Bin Service April 2020             | 385.00   |
| 3062.01         | Satellite Security Servico | 37621.3062-0115/05/2020 | 11/05/2020 | Replace battery at MARC                  | 165.00   |
|                 |                            | INV 8188                | 11/05/2020 | Replace battery at MARC                  | 165.00   |
| 3076.01         | Bouvard Marine             | 37621.3076-0115/05/2020 | 11/05/2020 | Skillion Shade Shelter Riverview Foresho | 11110.94 |
|                 |                            | INV 18519               | 11/05/2020 | Skillion Shade Shelter Riverview Foresho | 11110.94 |
| 3092.01         | T-Quip                     | 37621.3092-0115/05/2020 | 11/05/2020 | Roller Anti Scalp, Tube, Bolt            | 1683.80  |
|                 |                            | INV 90597#5             | 11/05/2020 | Roller Anti Scalp, Tube, Bolt            | 53.20    |
|                 |                            | INV 90829#12            | 11/05/2020 | Roller antiscalp, Tubes, Bolt            | 106.40   |
|                 |                            | INV 90835#5             | 11/05/2020 | Roller Anti Scalp, Tubes, Bolts          | 319.20   |
|                 |                            | INV 90859#5             | 11/05/2020 | Belt Deck                                | 1205.00  |
| 316.01          | Carbone Bros Pty Ltd       | 37621.316-0115/05/2020  | 13/05/2020 | Supply 300t Crushed Limerstone           | 8780.86  |
|                 |                            | INV 190495              | 13/05/2020 | Supply 300t Crushed Limerstone           | 8780.86  |
| 3206.01         | Downer EDI Works Pty Ltd   | 37621.3206-0115/05/2020 | 12/05/2020 | Works at Thera Street                    | 6061.00  |
|                 |                            | INV 6008687             | 12/05/2020 | Works at Thera Street                    | 6061.00  |
| 324.01          | Coates Hire                | 37621.324-0115/05/2020  | 11/05/2020 | Steel Plate 15/11/19 - 30/11/19          | 239.66   |
|                 |                            | INV 18909903            | 11/05/2020 | Steel Plate 15/11/19 - 30/11/19          | 239.66   |
| 345.01          | GPC Asia Pacific Pty Ltd   | 37621.345-0115/05/2020  | 12/05/2020 | Grease Cartridge                         | 2266.01  |
|                 |                            | INV 13100577            | 12/05/2020 | Grease Cartridge                         | 133.23   |
|                 |                            | INV 13100592            | 11/05/2020 | Joiner Push Fit 3/8                      | 11.47    |
|                 |                            | INV 13100592            | 11/05/2020 | Anderson Connector                       | 63.03    |
|                 |                            | INV 13100592            | 11/05/2020 | Hand Sanitiser                           | 323.40   |
|                 |                            | INV 13100613            | 14/05/2020 | Hydraulic Filter                         | 77.55    |
|                 |                            | INV 13100614            | 14/05/2020 | Black Nylon Cable Ties                   | 49.26    |
|                 |                            | INV 13100614            | 14/05/2020 | 4 Stroke Engine Oil                      | 21.58    |
|                 |                            | INV 13100615            | 14/05/2020 | Fuel Filter                              | 24.48    |
|                 |                            | INV 13100616            | 14/05/2020 | Pin Valve Connector                      | 73.15    |
|                 |                            | INV 13100616            | 14/05/2020 | Remote Head Switch                       | 93.50    |
|                 |                            | INV 13100617            | 14/05/2020 | Spin Lube Filter                         | 9.52     |
|                 |                            | INV 13100616            | 14/05/2020 | Heat Shrink, Push Button Switches        | 346.81   |
|                 |                            | INV 13100621            | 11/05/2020 | Centre LED Replacement Module            | 893.62   |

## Warrant Listing

Report Date:2020-05-21 15:28:56

| Creditor Number | Payee                     | Cheque No    | Date          | Details                                  | Amount   |
|-----------------|---------------------------|--------------|---------------|------------------------------------------|----------|
|                 |                           | INV 13100625 | 11/05/2020    | Lube Filter                              | 19.58    |
|                 |                           | INV 13100624 | 11/05/2020    | Lube Filter                              | 12.65    |
|                 |                           | INV 13106312 | 14/05/2020    | 7 Pin Trailer Socket                     | 49.23    |
|                 |                           | INV 13100637 | 12/05/2020    | Screwdriver Sets                         | 63.95    |
| 3637.01         | Mrs N A James             | 37621.3637   | -0115/05/2020 | Used Personal Credit Card in Error       | 99.00    |
|                 |                           | INV Recoup   | 14/05/2020    | Used Personal Credit Card in Error       | 99.00    |
| 3899.01         | Australian Laboratory Ser | 37621.3899   | -0115/05/2020 | Groundwater Bore Analysis                | 1758.90  |
|                 |                           | INV 11510742 | 14/05/2020    | Groundwater Bore Analysis                | 797.50   |
|                 |                           | INV 11510744 | 14/05/2020    | Groundwater Bore Analysis                | 961.40   |
| 4136.01         | Easisalary                | 37621.4136   | -0115/05/2020 | GST Claimable 1/4/20 - 30/4/20           | 3185.67  |
|                 |                           | INV GST Apri | 11/05/2020    | GST Claimable 1/4/20 - 30/4/20           | 3185.67  |
| 4151.01         | Peel H2O Solutions        | 37621.4151   | -0115/05/2020 | Retic Supplies                           | 3940.05  |
|                 |                           | INV 187101   | 11/05/2020    | Retic Supplies                           | 3940.05  |
| 4184.01         | Tuckey's Tree & Garden Se | 37621.4184   | -0115/05/2020 | Tree Audit Pruning                       | 9036.50  |
|                 |                           | INV 1728     | 12/05/2020    | Tree Audit Pruning                       | 9036.50  |
| 4198.01         | Aussie Natural Spring Wat | 37621.4198   | -0115/05/2020 | Bottled Water - Rangers                  | 31.50    |
|                 |                           | INV 1654690  | 12/05/2020    | Bottled Water - Rangers                  | 31.50    |
| 439.01          | Ellenby Tree Farm Pty Ltd | 37621.439    | -0115/05/2020 | Supply 24 Plants, Living Legend, Dwarf Y | 3256.00  |
|                 |                           | INV 25328    | 13/05/2020    | Supply 24 Plants, Living Legend, Dwarf Y | 3256.00  |
| 4474.01         | Antiskid Industries Pty L | 37621.4474   | -0115/05/2020 | Supply & Installation Anti-slip New Traf | 28110.50 |
|                 |                           | INV 9869     | 13/05/2020    | Supply & Installation Anti-slip New Traf | 28110.50 |
| 5067.01         | Tunnel Vision             | 37621.5067   | -0115/05/2020 | Leaking pipe at 83 Mandurah Terrace      | 569.71   |
|                 |                           | INV 49155    | 11/05/2020    | Leaking pipe at 83 Mandurah Terrace      | 569.71   |
| 5094.01         | Kleenheat Gas             | 37621.5094   | -0115/05/2020 | 1/51 Allnut St 5/2/20 - 6/5/20           | 259.00   |
|                 |                           | INV 1753416  | 11/05/2020    | 1/51 Allnut St 5/2/20 - 6/5/20           | 259.00   |
| 5132.01         | Australia Post            | 37621.5132   | -0115/05/2020 | Postal Charges P/E 30/4/20               | 205.37   |
|                 |                           | INV 10095591 | 13/05/2020    | Postal Charges P/E 30/4/20               | 205.37   |
| 5265.01         | Landgate                  | 37621.5265   | -0115/05/2020 | Land Enquiry March 2020                  | 500.80   |
|                 |                           | INV 1000009  | 12/05/2020    | Land Enquiry March 2020                  | 500.80   |
| 5353.01         | Retro Roads               | 37621.5353   | -0115/05/2020 | Pavement Marking at Lord Hobart Drive    | 3103.32  |
|                 |                           | INV 1703694  | 11/05/2020    | Pavement Marking at Lord Hobart Drive    | 3103.32  |
| 5515.01         | Kanyana Engineering Pty L | 37621.5515   | -0115/05/2020 | Mozzi Warning 35mm                       | 129.01   |
|                 |                           | INV 16939    | 11/05/2020    | Mozzi Warning 35mm                       | 129.01   |
| 6127.01         | Domus Nursery             | 37621.6127   | -0115/05/2020 | Flexuosa, Double Gold TM                 | 2039.40  |
|                 |                           | INV 142210   | 11/05/2020    | Flexuosa, Double Gold TM                 | 2039.40  |

## Warrant Listing

Report Date:2020-05-21 15:28:56

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 618.01          | Footprint (WA) Pty Ltd    | 37621.618-0115/05/2020  | Gnoonie Cup Poster and Sign              |                                          | 77.00    |
|                 |                           | INV 50550               | 11/05/2020                               | Gnoonie Cup Poster and Sign              | 77.00    |
| 640.01          | Bollig Design Group Pty L | 37621.640-0115/05/2020  | Architectural Consultancy Lakelands Shar |                                          | 2630.87  |
|                 |                           | INV 1792F14             | 13/05/2020                               | Architectural Consultancy Lakelands Shar | 2630.87  |
| 641.01          | Dunny Doctor              | 37621.641-0115/05/2020  | Grease Arrestor Clean - MARC             |                                          | 351.00   |
|                 |                           | INV 30-3621             | 11/05/2020                               | Grease Arrestor Clean - MARC             | 351.00   |
| 6463.01         | Intelife Group            | 37621.6463-0115/05/2020 | Litter Collection HHRC April 2020        |                                          | 13851.69 |
|                 |                           | INV P0001338            | 12/05/2020                               | Litter Collection HHRC April 2020        | 84.90    |
|                 |                           | INV P0001338            | 12/05/2020                               | Rubbish Collection April 2020            | 2500.00  |
|                 |                           | INV P0001339            | 12/05/2020                               | Sand Sifting April 2020                  | 5368.44  |
|                 |                           | INV P0001338            | 12/05/2020                               | Skate Park April 2020                    | 87.16    |
|                 |                           | INV P0001339            | 12/05/2020                               | Clean Drink Fountain April 2020          | 514.80   |
|                 |                           | INV P0001339            | 11/05/2020                               | Rubbish Collection - Orion Road          | 150.00   |
|                 |                           | INV P0001338            | 11/05/2020                               | Verge Maintenance Kirkpatrick April 2020 | 382.49   |
|                 |                           | INV P0001338            | 11/05/2020                               | Litter Collection April 2020             | 538.19   |
|                 |                           | INV P0001339            | 11/05/2020                               | Litter Collection Coodanup Foreshore Apr | 264.00   |
|                 |                           | INV P0001339            | 11/05/2020                               | Litter Collection April 2020             | 799.98   |
|                 |                           | INV P0001338            | 11/05/2020                               | Rubbish Collection McLarty Road April 20 | 198.00   |
|                 |                           | INV P0001338            | 13/05/2020                               | Rubbish Collection Madora Bay - Pinjarra | 2963.73  |
| 6939.01         | Natsync Environmental     | 37621.6939-0115/05/2020 | Remove bees at Erskine                   |                                          | 370.00   |
|                 |                           | INV 2970                | 11/05/2020                               | Remove bees at Erskine                   | 370.00   |
| 7086.01         | Multilec Engineering Pty  | 37621.7086-0115/05/2020 | Replace hoist batteries                  |                                          | 555.23   |
|                 |                           | INV 82722               | 11/05/2020                               | Replace hoist batteries                  | 214.23   |
|                 |                           | INV 82721               | 11/05/2020                               | Service Marina Lift                      | 341.00   |
| 710.01          | GHD Pty Ltd               | 37621.710-0115/05/2020  | Mandurah Waterfront Project - Design in  |                                          | 11294.80 |
|                 |                           | INV 112-0031            | 13/05/2020                               | Mandurah Waterfront Project - Design in  | 11294.80 |
| 7209.01         | James Bennett Pty Limited | 37621.7209-0115/05/2020 | Books - Mandurah                         |                                          | 12897.67 |
|                 |                           | INV 4716871             | 11/05/2020                               | Books - Mandurah                         | 389.15   |
|                 |                           | INV 4716869             | 11/05/2020                               | Books - Mandurah                         | 569.35   |
|                 |                           | INV 4716870             | 11/05/2020                               | Books - Mandurah                         | 46.34    |
|                 |                           | INV 4716868             | 11/05/2020                               | Books - Mandurah                         | 447.81   |
|                 |                           | INV 4716872             | 11/05/2020                               | Books - Mandurah                         | 733.21   |
|                 |                           | INV 4716865             | 11/05/2020                               | Books - Falcon                           | 161.85   |
|                 |                           | INV 4716864             | 11/05/2020                               | Books - Falcon                           | 440.00   |
|                 |                           | INV 4716873             | 13/05/2020                               | Books & DVDS Mandurah Library            | 528.10   |
|                 |                           | INV 4718143             | 11/05/2020                               | Books - Mandurah                         | 522.63   |
|                 |                           | INV PSO40415            | 11/05/2020                               | Books - Mandurah                         | 611.18   |
|                 |                           | INV 4718127             | 11/05/2020                               | Books - Falcon                           | 528.39   |
|                 |                           | INV 4718128             | 11/05/2020                               | Books - Falcon                           | 83.86    |
|                 |                           | INV 4718134             | 11/05/2020                               | Books - Falcon                           | 18.63    |
|                 |                           | INV 4718135             | 11/05/2020                               | Books - Falcon                           | 115.38   |
|                 |                           | INV 4718133             | 11/05/2020                               | Books - Falcon                           | 454.28   |
|                 |                           | INV 4718146             | 11/05/2020                               | Books - Mandurah                         | 420.28   |
|                 |                           | INV 4718148             | 11/05/2020                               | Books - Lakelands                        | 344.01   |
|                 |                           | INV 4718149             | 11/05/2020                               | Books - Lakelands                        | 182.75   |

## Warrant Listing

Report Date:2020-05-21 15:28:57

| Creditor Number | Payee                     | Cheque No               | Date       | Details                          | Amount  |
|-----------------|---------------------------|-------------------------|------------|----------------------------------|---------|
|                 |                           | INV 4718118             | 11/05/2020 | Books - Mandurah                 | 446.33  |
|                 |                           | INV 4718147             | 11/05/2020 | Books - Falcon                   | 491.04  |
|                 |                           | INV 4716874             | 11/05/2020 | Books - Lakelands                | 367.75  |
|                 |                           | INV PSO37790            | 11/05/2020 | Books - Lakelands                | 509.74  |
|                 |                           | INV 3125198             | 11/05/2020 | Books - Lakelands                | 773.62  |
|                 |                           | INV PSO37791            | 11/05/2020 | Books - Lakelands                | 342.02  |
|                 |                           | INV 3125201             | 11/05/2020 | Books - Mandurah                 | 219.63  |
|                 |                           | INV 3125200             | 11/05/2020 | Books - Mandurah                 | 452.03  |
|                 |                           | INV 3125199             | 11/05/2020 | Books - Mandurah                 | 735.49  |
|                 |                           | INV 3125202             | 11/05/2020 | Books - Falcon                   | 623.90  |
|                 |                           | INV 3125204             | 11/05/2020 | Books - Falcon                   | 322.95  |
|                 |                           | INV 3125203             | 11/05/2020 | Books - Mandurah                 | 431.99  |
|                 |                           | INV PSO37790            | 11/05/2020 | Books - Falcon                   | 583.98  |
| 721.01          | Hosemasters               | 37621.721-0115/05/2020  |            | Install pressure cleaner hose    | 1769.59 |
|                 |                           | INV HA617216            | 12/05/2020 | Install pressure cleaner hose    | 640.88  |
|                 |                           | INV HA617216            | 11/05/2020 | Install hose on Pressure Cleaner | 1128.71 |
| 7211.01         | Bridgestone Australia Ltd | 37621.7211-0115/05/2020 |            | Tyres MH1627A                    | 6098.03 |
|                 |                           | INV 98350577            | 11/05/2020 | Tyres MH1627A                    | 1899.83 |
|                 |                           | INV 98350578            | 11/05/2020 | Tyres MH4967A                    | 949.92  |
|                 |                           | INV 98350579            | 11/05/2020 | Tyres MH1428A                    | 474.96  |
|                 |                           | INV 98432784            | 11/05/2020 | Puncture Repair MH6347A          | 27.50   |
|                 |                           | INV 98445515            | 11/05/2020 | Tyres V005                       | 1023.88 |
|                 |                           | INV 98445517            | 11/05/2020 | Tyres MH6534A                    | 777.48  |
|                 |                           | INV 98445518            | 11/05/2020 | Tyres MH91068                    | 166.98  |
|                 |                           | INV 98445520            | 11/05/2020 | Tyres MH1036B                    | 777.48  |
| 7374.01         | Battery World             | 37621.7374-0115/05/2020 |            | Battery T017                     | 1155.00 |
|                 |                           | INV 61101087            | 12/05/2020 | Battery T017                     | 598.00  |
|                 |                           | INV 61101087            | 11/05/2020 | Workshop Charger for SES Vehicle | 159.00  |
|                 |                           | INV 61101088            | 14/05/2020 | MF Yuasa Battery MH53294         | 309.00  |
|                 |                           | INV 61101088            | 12/05/2020 | 6 Step Charger                   | 89.00   |
| 740.01          | Tolka Backhoe Hire        | 37621.740-0115/05/2020  |            | Mainline Repair at Rushton Park  | 280.50  |
|                 |                           | INV 1199                | 12/05/2020 | Mainline Repair at Rushton Park  | 280.50  |
| 746.01          | Greenacres Turf Group     | 37621.746-0115/05/2020  |            | Install turf for Pinjarra Road   | 6849.70 |
|                 |                           | INV 57870               | 12/05/2020 | Install turf for Pinjarra Road   | 6849.70 |
| 7781.01         | TCG Industries            | 37621.7781-0115/05/2020 |            | Work to Aluminium Pipe Rack      | 88.00   |
|                 |                           | INV 7420                | 12/05/2020 | Work to Aluminium Pipe Rack      | 88.00   |
| 788.01          | BookEasy Pty Ltd          | 37621.788-0115/05/2020  |            | Bookings Fee April 2020          | 275.00  |
|                 |                           | INV 17719               | 11/05/2020 | Bookings Fee April 2020          | 275.00  |
| 7988.01         | Brownes Foods Operations  | 37621.7988-0115/05/2020 |            | Milk - Council 10/5/20           | 92.04   |
|                 |                           | INV 15380328            | 11/05/2020 | Milk - Council 10/5/20           | 45.60   |
|                 |                           | INV 15380365            | 11/05/2020 | Milk - Depot 10/5/20             | 14.12   |
|                 |                           | INV 15380350            | 11/05/2020 | Milk - Southern Depot 10/5/20    | 7.60    |
|                 |                           | INV 15382114            | 12/05/2020 | Milk - Depot 11/5/20             | 11.08   |
|                 |                           | INV 15383834            | 14/05/2020 | Milk Ops 12/5/20                 | 13.64   |



## Warrant Listing

Report Date:2020-05-21 15:28:58

| Creditor Number | Payee                     | Cheque No               | Date               | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|--------------------|------------------------------------------|----------|
| 8029.01         | Pumps N Pipes Supplies    | 37621.8029-0115/05/2020 | 12/05/2020         | Install sprinklers at Pottery Building   | 1115.39  |
|                 |                           | INV A1245               | 12/05/2020         | Install sprinklers at Pottery Building   | 1115.39  |
| 8218.01         | HP Financial Services     | 37621.8218-0115/05/2020 | 14/05/2020         | Usage Past Maturity 1/5/20-31/5/20       | 32621.62 |
|                 |                           | INV 10000118            | 14/05/2020         | Usage Past Maturity 1/5/20-31/5/20       | 317.04   |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 2200.00  |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 1177.00  |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 108.90   |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 920.70   |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 227.70   |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 958.10   |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 2893.00  |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 2381.50  |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 587.40   |
|                 |                           | INV 10000117            | 14/05/2020         | Equipment Lease                          | 2816.00  |
|                 |                           | INV 10000117            | 14/05/2020         | Firm Term 1/5/20-31/5/20                 | 4807.00  |
|                 |                           | INV 10000117            | 14/05/2020         | Firm Term 1/5/20-31/5/20                 | 3206.50  |
|                 |                           | INV 10000117            | 14/05/2020         | Firm Term 1/5/20-31/5/20                 | 7474.50  |
|                 |                           | INV 10000118            | 14/05/2020         | Usage Past Maturity 1/5/20-31/5/20       | 595.44   |
|                 |                           | INV 10000118            | 14/05/2020         | Usage Past Maturity 1/5/20-31/5/20       | 1470.40  |
|                 |                           | INV 10000118            | 14/05/2020         | Usage Past Maturity 1/5/20-31/5/20       | 480.44   |
| 8464.01         | Drainflow Services Pty Lt | 37621.8464-0115/05/2020 | 12/05/2020         | High Pressure Jetting at Sticks Boulevar | 13992.00 |
|                 |                           | INV 5336                | 12/05/2020         | High Pressure Jetting at Sticks Boulevar | 13992.00 |
| 8478.01         | Pumps Australia Pty Ltd   | 37621.8478-0115/05/2020 | 12/05/2020         | 12" 2 piece unit                         | 741.40   |
|                 |                           | INV 32094               | 12/05/2020         | 12" 2 piece unit                         | 741.40   |
| 8494.01         | Go Doors                  | 37621.8494-0115/05/2020 | 11/05/2020         | Replace Tormax Inground operator at MPAC | 6435.00  |
|                 |                           | INV 85093               | 11/05/2020         | Replace Tormax Inground operator at MPAC | 6435.00  |
| 8592.01         | Home Group WA Pty Ltd     | 37621.8592-0115/05/2020 | 08/05/2020         | Refund: RCode Fee - 9 Balwina Road (AR I | 1319.72  |
|                 |                           | INV 105374              | 08/05/2020         | Refund: RCode Fee - 9 Balwina Road (AR I | 1319.72  |
| 8665.01         | Tom's Pumps & Waterboring | 37621.8665-0115/05/2020 | 12/05/2020         | Construct new bore at Halls Head         | 2002.00  |
|                 |                           | INV A3111               | 12/05/2020         | Construct new bore at Halls Head         | 2002.00  |
| 868.01          | IPWEA                     | 37621.868-0115/05/2020  | 12/05/2020         | Operation Review & Active Work Training  | 75.00    |
|                 |                           | INV ZBNEVGQ3            | 12/05/2020         | Operation Review & Active Work Training  | 75.00    |
| 8926.01         | Spyker Business Solutions | 37621.8926-0115/05/2020 | 12/05/2020         | Install Meraki Radio on Marina Jetty     | 2196.88  |
|                 |                           | INV 1920782             | 12/05/2020         | Install Meraki Radio on Marina Jetty     | 2196.88  |
| 9089.01         | Mandurah Houseboats       | 37621.9089-0115/05/2020 | 01/04/20 - 30/04/2 | Refund of Lease Fees: 01/04/20 - 30/04/2 | 1640.57  |
|                 |                           | INV May 2020            | 12/05/2020         | Refund of Lease Fees: 01/04/20 - 30/04/2 | 1640.57  |
| 9176.01         | GJK Facility Services     | 37621.9176-0115/05/2020 | 11/05/2020         | Special clean Orion Reserve              | 1276.00  |
|                 |                           | INV 380913              | 11/05/2020         | Special clean Orion Reserve              | 99.00    |
|                 |                           | INV 380912              | 11/05/2020         | Special Clean Marina Breakwater          | 99.00    |
|                 |                           | INV 380920              | 11/05/2020         | Bio hazard Clean Milgar Reserve 22/4/20  | 143.00   |
|                 |                           | INV 380976              | 13/05/2020         | Cleaning Island Point Ablution, Herron   |          |

99.00

## Warrant Listing

Report Date:2020-05-21 15:28:59

| Creditor Number      | Payee                      | Cheque No               | Date       | Details                                  | Amount   |
|----------------------|----------------------------|-------------------------|------------|------------------------------------------|----------|
| 143.00               |                            | INV 381565              | 14/05/2020 | Bio-haza Clean - Peel Parade Ablution    |          |
|                      |                            | INV 381564              | 14/05/2020 | Special Clean - Northport Ablution, Wann | 99.00    |
|                      |                            | INV 381555              | 14/05/2020 | Special Clean - Avalon Foreshore Ablutio | 99.00    |
|                      |                            | INV 381677              | 12/05/2020 | Special clean to multipe sites for re-op | 495.00   |
| 9231.01              | Growing Towards Wellness   | 37621.9231-0115/05/2020 |            | Aqueous Apartments                       |          |
| Clear all fallen deb | 990.00                     | INV 9132702             | 12/05/2020 | Aqueous Apartments                       |          |
| 9287.01              | KAJ Installations & Servi  | 37621.9287-0115/05/2020 |            | Re-set Auto Opener on Aztec Shed         | 80.00    |
|                      |                            | INV 6320                | 13/05/2020 | Re-set Auto Opener on Aztec Shed         | 80.00    |
| 9361.01              | MM Electrical Merchandisi  | 37621.9361-0115/05/2020 |            | Mini Pillar with Plane Panel             | 945.50   |
|                      |                            | INV 304633-6            | 11/05/2020 | Mini Pillar with Plane Panel             | 241.02   |
|                      |                            | INV 304761-6            | 14/05/2020 | LED Weatherproof Batten                  | 49.14    |
|                      |                            | INV 304792-6            | 14/05/2020 | Ducting Tape, RCBO Combo, 2 Screw Connec | 289.01   |
|                      |                            | INV 304915-6            | 14/05/2020 | LPA Microstar, LED Battery Zinc Areosol  | 366.33   |
| 9414.01              | Peak Traffic Management    | 37621.9414-0115/05/2020 |            | Traffic Management Old Coast Road/Rutlan | 17091.55 |
|                      |                            | INV 17933               | 14/05/2020 | Traffic Management Old Coast Road/Rutlan | 6137.56  |
|                      |                            | INV 18023               | 12/05/2020 | Dower/Pinjarra Rd Turf Installation      | 495.23   |
|                      |                            | INV 18032               | 12/05/2020 | Traffic Management Drainage Maintenance  | 625.55   |
|                      |                            | INV 18089               | 11/05/2020 | Traffic Management Median Maintenance    | 7157.44  |
|                      |                            | INV 18099               | 11/05/2020 | Traffic Management Lord Hobart Drive     | 781.94   |
|                      |                            | INV 18093               | 11/05/2020 | Traffic Management WMC                   | 1893.83  |
| 9495.01              | Nova Entertainment (Perth) | 37621.9495-0115/05/2020 |            | Crab Fest Advertising 2020               | 17869.50 |
|                      |                            | INV 206552-2            | 12/05/2020 | Crab Fest Advertising 2020               | 17798.00 |
|                      |                            | INV 206554-2            | 15/05/2020 | Advertising Crabfest 2020                | 71.50    |
| 952.01               | Peel Tyre Service          | 37621.952-0115/05/2020  |            | Tyres V051                               | 1080.00  |
|                      |                            | INV 137428              | 12/05/2020 | Tyres V051                               | 1080.00  |
| 9624.01              | Astro Synthetic Surfaces   | 37621.9624-0115/05/2020 |            | Supply CPC Panel                         | 418.00   |
|                      |                            | INV 900                 | 12/05/2020 | Supply CPC Panel                         | 418.00   |
| 9661.01              | Galt Geotechnics Pty Ltd   | 37621.9661-0115/05/2020 |            | Geotechnical Investigation Cambria Islan | 51351.30 |
|                      |                            | INV GALT0532            | 12/05/2020 | Geotechnical Investigation Cambria Islan | 51351.30 |
| 9736.01              | Pro AV Solutions           | 37621.9736-0115/05/2020 |            | Audio System Programming - Audio DSP Dev | 2189.00  |
|                      |                            | INV 6765.               | 14/05/2020 | Audio System Programming - Audio DSP Dev | 2189.00  |
| 9799.01              | RCA Civil Group Pty Ltd    | 37621.9799-0115/05/2020 |            | Cart Mulch                               | 20821.96 |
|                      |                            | INV 2812                | 12/05/2020 | Cart Mulch                               | 591.67   |
|                      |                            | INV 2840                | 13/05/2020 | Reseal Mississippi Drive, Greenfields    | 13840.57 |
|                      |                            | INV 2841                | 13/05/2020 | Construct Limestone Trace Dawesville Res | 6072.00  |
|                      |                            | INV 2845                | 14/05/2020 | Posi Hire - Assist with Footpath Removal | 317.72   |
| 9811.01              | Office Cleaning Experts    | 37621.9811-0115/05/2020 |            | Clean BDYC March 2020                    | 1288.88  |
|                      |                            | INV 141781              | 12/05/2020 | Clean BDYC March 2020                    | 345.61   |
|                      |                            | INV 141823              | 12/05/2020 | Sanitary Bins Community Centre March 202 | 30.27    |
|                      |                            | INV 142014              | 11/05/2020 | Quarry Park Ablutions Gutter Cleaning    | 214.50   |
|                      |                            | INV 142014              | 11/05/2020 | Lakes Lawn Cemetery Gutter Cleaning      | 214.50   |

## Warrant Listing

Report Date:2020-05-21 15:29:00

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                 | Amount     |
|-----------------|---------------------------|-----------------|------------|-----------------------------------------|------------|
|                 |                           | INV 142018      | 11/05/2020 | Additional Cleaning - Smart Street Mall | 484.00     |
| 9814.01         | Mandurah Sweep            | 37621.9814-0115 | 05/2020    | CBD Sweep 10/5/20                       | 3748.95    |
|                 |                           | INV 1115        | 12/05/2020 | CBD Sweep 10/5/20                       | 3748.95    |
| 992.01          | JCB Construction Equipmen | 37621.992-0115  | 05/2020    | Elements, Filters, Engine Oil           | 356.58     |
|                 |                           | INV 109067P     | 13/05/2020 | Elements, Filters, Engine Oil           | 356.58     |
|                 | Total Approval Cheques    |                 |            |                                         | 1064293.65 |
|                 | Total Bank Cheques        |                 |            |                                         | 1064293.65 |

## Warrant Listing

Report Date:2020-05-27 07:32:17

| Creditor Number              | Payee                     | Cheque No                | Date                                     | Details                                  | Amount  |
|------------------------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|---------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                                          |                                          |         |
| 1006.01                      | JM Sales                  | 37622.1006-0122/05/2020  | B/Cut Alloy Head, Nyloc Flange Nut       |                                          | 2061.45 |
|                              |                           | INV 17312#2              | 18/05/2020                               | B/Cut Alloy Head, Nyloc Flange Nut       | 33.05   |
|                              |                           | INV 17311#2              | 18/05/2020                               | Large Nylon Speed Head                   | 159.30  |
|                              |                           | INV 17321#2              | 20/05/2020                               | 2 Stroke Oil                             | 358.95  |
|                              |                           | INV 17322                | 20/05/2020                               | Fit new head service                     | 378.80  |
|                              |                           | INV 17323                | 20/05/2020                               | Service and repairs                      | 351.20  |
|                              |                           | INV 17332                | 21/05/2020                               | Service and Repairs SP393                | 162.60  |
|                              |                           | INV 17333                | 21/05/2020                               | Repair Edger Guard                       | 164.75  |
|                              |                           | INV 17365#3              | 18/05/2020                               | Ball Coup, 3/8 Plug, Steel Plug          | 124.60  |
|                              |                           | INV 17379#2              | 20/05/2020                               | Blade Guard                              | 15.60   |
|                              |                           | INV 17398#2              | 21/05/2020                               | Mower Blades                             | 33.60   |
|                              |                           | INV 17401#2              | 21/05/2020                               | Lapping Paste                            | 279.00  |
| 1008.01                      | Jason Signmakers          | 37622.1008-0122/05/2020  | Aluminium Security Washer                |                                          | 158.40  |
|                              |                           | INV 208495               | 21/05/2020                               | Aluminium Security Washer                | 158.40  |
| 104.01                       | Lane Ford                 | 37622.104-0122/05/2020   | Service MH4447A                          |                                          | 794.15  |
|                              |                           | INV 1417299              | 21/05/2020                               | Service MH4447A                          | 794.15  |
| 10443.01                     | Indianic Diving Services  | 37622.10443-0122/05/2020 | Retrieve Swimming Pontoons Comet Bay and |                                          | 4898.30 |
|                              |                           | INV 1946                 | 21/05/2020                               | Retrieve Swimming Pontoons Comet Bay and | 4898.30 |
| 1047.01                      | Cable Locates & Consultin | 37622.1047-0122/05/2020  | Location Service at Thera Street         |                                          | 5154.71 |
|                              |                           | INV 9465                 | 20/05/2020                               | Location Service at Thera Street         | 5154.71 |
| 10588.01                     | CB Traffic Solutions Pty  | 37622.10588-0122/05/2020 | Pinjarra Road - Road Safety Audit        |                                          | 5009.40 |
|                              |                           | INV 4387                 | 20/05/2020                               | Pinjarra Road - Road Safety Audit        | 5009.40 |
| 10685.01                     | Steelcor Constructions    | 37622.10685-0122/05/2020 | Install whiteboard in swim school store  |                                          | 132.00  |
|                              |                           | INV 20258                | 20/05/2020                               | Install whiteboard in swim school store  | 132.00  |
| 10773.01                     | Navman Wireless Australia | 37622.10773-0122/05/2020 | Service Fee Qube 15/5/20 - 14/5/21       |                                          | 1135.20 |
|                              |                           | INV 91966316             | 20/05/2020                               | Service Fee Qube 15/5/20 - 14/5/21       | 1135.20 |
| 10876.01                     | Western Diagnostic Pathol | 37622.10876-0122/05/2020 | Drug Testing - New employee - Santosh Am |                                          | 66.94   |
|                              |                           | INV 32119880             | 20/05/2020                               | Drug Testing - New employee - Santosh Am | 66.94   |
| 11025.01                     | Mandurah Isuzu Ute        | 37622.11025-0122/05/2020 | 45,000km Service MH7534A                 |                                          | 625.00  |
|                              |                           | INV IACSM223             | 18/05/2020                               | 45,000km Service MH7534A                 | 625.00  |
| 11204.01                     | TJ Depiazzi & Sons        | 37622.11204-0122/05/2020 | Mulch Westbury Way                       |                                          | 979.44  |
|                              |                           | INV 107303               | 20/05/2020                               | Mulch Westbury Way                       | 979.44  |
| 11379.01                     | Perth Energy              | 37622.11379-0122/05/2020 | PBSLSC 25/2/20-23/3/20                   |                                          | 2441.89 |
|                              |                           | INV 11017300             | 19/05/2020                               | PBSLSC 25/2/20-23/3/20                   | 1310.17 |
|                              |                           | INV 11017964             | 20/05/2020                               | 20 Dalona Parkway 11/2/20 - 10/5/20      | 206.94  |
|                              |                           | INV 11017977             | 20/05/2020                               | 16 Challenger Rd 17/3/20 - 14/5/20       | 81.04   |
|                              |                           | INV 11017985             | 21/05/2020                               | 294 Oakmont Ave 14/2/20 - 17/5/20        | 843.74  |

## Warrant Listing

Report Date:2020-05-27 07:32:17

| Creditor Number | Payee                     | Cheque No      | Date       | Details                                   | Amount   |
|-----------------|---------------------------|----------------|------------|-------------------------------------------|----------|
| 11465.01        | Powerlyt Group Pty Ltd    | 37622.11465-01 | 22/05/2020 | MARC AHF - Supply Technician to assist wi | 18770.00 |
|                 |                           | INV 2153       | 19/05/2020 | MARC AHF - Supply Technician to assist wi | 1200.00  |
|                 |                           | INV 2152       | 19/05/2020 | Supply of POA to MARC for Analysis of Po  | 2500.00  |
|                 |                           | INV 2157       | 20/05/2020 | Additional - Lakelands Sports Ground Lig  | 880.00   |
|                 |                           | INV 2159       | 20/05/2020 | Lakelands Sports Lighting and Electrical  | 14190.00 |
| 11472.01        | Peel Resource Recovery Pt | 37622.11472-01 | 22/05/2020 | Mixed Construction Waste - Mary Street    | 765.60   |
|                 |                           | INV P024611    | 18/05/2020 | Mixed Construction Waste - Mary Street    | 382.80   |
|                 |                           | INV P024615    | 18/05/2020 | Mixed Construction Waste Doongin Road     | 382.80   |
| 11712.01        | K Trans WA                | 37622.11712-01 | 22/05/2020 | Service Road Trains April 2020 V052       | 1948.10  |
|                 |                           | INV 53265      | 20/05/2020 | Service Road Trains April 2020 V052       | 284.35   |
|                 |                           | INV 53266      | 20/05/2020 | Service Road Trains April 2020 V060       | 814.00   |
|                 |                           | INV 53267      | 20/05/2020 | Service Road Trains April 2020 V061       | 258.50   |
|                 |                           | INV 53268      | 20/05/2020 | Service Road Trains April 2020 V062       | 401.50   |
|                 |                           | INV 53263      | 20/05/2020 | Service Road Train V050 April 2020        | 189.75   |
| 11868.01        | Murray District Electrica | 37622.11868-01 | 22/05/2020 | Replace light pole 22 Leisure Way         | 7583.25  |
|                 |                           | INV R023936    | 20/05/2020 | Replace light pole 22 Leisure Way         | 194.15   |
|                 |                           | INV R024100    | 20/05/2020 | Supply Spigots to Varous locations        | 2464.84  |
|                 |                           | INV R024101    | 20/05/2020 | Supply spigots to Quarry Park & Moorhen   | 4924.26  |
| 12038.01        | Sunwest Removals          | 37622.12038-01 | 22/05/2020 | Removalist Charges - Mandurah Visitor Ce  | 715.00   |
|                 |                           | INV 1840       | 19/05/2020 | Removalist Charges - Mandurah Visitor Ce  | 500.00   |
|                 |                           | INV 1840       | 19/05/2020 | Additional Removalist Charges MVC         | 215.00   |
| 12095.01        | Cleanaway Equipment Servi | 37622.12095-01 | 22/05/2020 | Washer Spray TW3                          | 25452.90 |
|                 |                           | INV 1892579    | 21/05/2020 | Washer Spray TW3                          | 25452.90 |
| 1211.01         | Kennards Hire Pty Ltd     | 37622.1211-01  | 22/05/2020 | Message Board Hire 30/4/20 - 14/5/20      | 800.00   |
|                 |                           | INV 21502533   | 20/05/2020 | Message Board Hire 30/4/20 - 14/5/20      | 800.00   |
| 1219.01         | Mandurah Plastics Pty Ltd | 37622.1219-01  | 22/05/2020 | Sneeze Guards for MARC                    | 2475.00  |
|                 |                           | INV 4557       | 20/05/2020 | Sneeze Guards for MARC                    | 2475.00  |
| 122.01          | Arrow Bronze<br>2158.31   | 37622.122-01   | 22/05/2020 | Plaque - Stanislaw Stalla Jozwicki        |          |
| 1108.41         |                           | INV 694687     | 18/05/2020 | Plaque - Stanislaw Stalla Jozwicki        |          |
|                 |                           | INV 694687     | 18/05/2020 | Plaque - Roderick Rodin Hembrow           | 653.02   |
|                 |                           | INV 694889     | 21/05/2020 | Plaque - Veitch                           | 396.88   |
| 12320.01        | IMCO Australasia Pty Limi | 37622.12320-01 | 22/05/2020 | Supply 12 Units of MG-Krete - Footpath M  | 2811.60  |
|                 |                           | INV 395        | 18/05/2020 | Supply 12 Units of MG-Krete - Footpath M  | 2811.60  |
| 124.01          | Blackwoods Electrical Sup | 37622.124-01   | 22/05/2020 | Orange Spray Paint                        | 565.43   |
|                 |                           | INV AH9645AY   | 18/05/2020 | Orange Spray Paint                        | 63.76    |
|                 |                           | INV AH9644AY   | 18/05/2020 | Yellow Paint, Tape, Ear Muffs             | 213.63   |
|                 |                           | INV AH9736AY   | 20/05/2020 | Tape, Barrier Cream                       | 160.53   |
|                 |                           | INV AH9763AY   | 20/05/2020 | Dymark Spray Paint                        | 127.51   |
| 12541.01        | Outsource Business Suppor | 37622.12541-01 | 22/05/2020 | Data Migration Consultancy for ERP Proje  | 3103.65  |
|                 |                           | INV 1510       | 20/05/2020 | Data Migration Consultancy for ERP Proje  | 3103.65  |

## Warrant Listing

Report Date:2020-05-27 07:32:17

| Creditor Number | Payee                     | Cheque No                | Date       | Details                                  | Amount  |
|-----------------|---------------------------|--------------------------|------------|------------------------------------------|---------|
| 12556.01        | All Pumps and Water Borin | 37622.12556-0122/05/2020 | 20/05/2020 | Unblock aerator at Darwin Terrace        | 357.50  |
|                 |                           | INV 404                  | 20/05/2020 | Unblock aerator at Darwin Terrace        | 357.50  |
| 1280.01         | Midalia Steel             | 37622.1280-0122/05/2020  | 20/05/2020 | RHS 40x40x3.0 - AS1163 C350L0 BLUE       | 79.01   |
|                 |                           | INV 62708911             | 20/05/2020 | RHS 40x40x3.0 - AS1163 C350L0 BLUE       | 79.01   |
| 1301.01         | McLeods                   | 37622.1301-0122/05/2020  | 19/05/2020 | Variation of 'Services' Under a Contract | 1070.58 |
|                 |                           | INV 113484               | 19/05/2020 | Variation of 'Services' Under a Contract | 1070.58 |
| 13017.01        | The Kitchen Osborne Park  | 37622.13017-0122/05/2020 | 20/05/2020 | Crab Fest Event Services                 | 1078.00 |
|                 |                           | INV OP69636              | 20/05/2020 | Crab Fest Event Services                 | 1078.00 |
| 13239.01        | Investigate Solutions WA  | 37622.13239-0122/05/2020 | 20/05/2020 | Skip Trace to Locate - Derek Coult       | 370.00  |
|                 |                           | INV 26799                | 20/05/2020 | Skip Trace to Locate - Derek Coult       | 185.00  |
|                 |                           | INV 26800                | 20/05/2020 | Skip Trace to locate Leanne Wilson       | 185.00  |
| 13316.01        | Freedom Fairies Pty Ltd   | 37622.13316-0122/05/2020 | 20/05/2020 | Cancellation Costs Crab Fest 2020 Flowe  | 3520.00 |
|                 |                           | INV 1259                 | 20/05/2020 | Cancellation Costs Crab Fest 2020 Flowe  | 1380.50 |
|                 |                           | INV 1258                 | 20/05/2020 | Cancellation Costs Crab Fest 2020 - Fair | 2139.50 |
| 1332.01         | Infiniti Group            | 37622.1332-0122/05/2020  | 20/05/2020 | Sanitiser                                | 57.09   |
|                 |                           | INV 490725               | 20/05/2020 | Sanitiser                                | 57.09   |
| 1340.01         | Mandurah Ucart Concrete   | 37622.1340-0122/05/2020  | 18/05/2020 | Concrete - Waterside Drive               | 4898.00 |
|                 |                           | INV 17113                | 18/05/2020 | Concrete - Waterside Drive               | 250.00  |
|                 |                           | INV 17108                | 18/05/2020 | Concrete - 64 Cooper Street              | 200.00  |
|                 |                           | INV 17132                | 20/05/2020 | Concrete - Leura St                      | 320.00  |
|                 |                           | INV 17142                | 20/05/2020 | Concrete - Leura St                      | 360.00  |
|                 |                           | INV 17146                | 20/05/2020 | Concrete - Doongin Road                  | 2378.00 |
|                 |                           | INV 17149                | 20/05/2020 | Concrete - 26 Gretel St                  | 180.00  |
|                 |                           | INV 17147                | 20/05/2020 | Concrete - Parkridge Dawesville          | 580.00  |
|                 |                           | INV 17152                | 20/05/2020 | Concrete - 15 Amazon Drive               | 430.00  |
|                 |                           | INV 17153                | 20/05/2020 | Concrete - Acacia                        | 200.00  |
| 13450.01        | Ways to Nature            | 37622.13450-0122/05/2020 | 20/05/2020 | Bortolo Reserve Fauna Survey             | 1000.00 |
|                 |                           | INV 17150520             | 20/05/2020 | Bortolo Reserve Fauna Survey             | 1000.00 |
| 1346.01         | Midstream Hardware & Mari | 37622.1346-0122/05/2020  | 19/05/2020 | 72 Bags of Rapid Set for Sign Maintenanc | 588.24  |
|                 |                           | INV 12236252             | 19/05/2020 | 72 Bags of Rapid Set for Sign Maintenanc | 588.24  |
| 13462.01        | Cleaning Supplies WA      | 37622.13462-0122/05/2020 | 19/05/2020 | Foam Hand Soap Dispensers                | 498.96  |
|                 |                           | INV REG001-3             | 19/05/2020 | Foam Hand Soap Dispensers                | 498.96  |
| 13492.01        | Nomos One Pty Ltd         | 37622.13492-0122/05/2020 | 21/05/2020 | Nomos One Oboarding Fee 50%              | 1650.00 |
|                 |                           | INV 1882                 | 21/05/2020 | Nomos One Oboarding Fee 50%              | 1650.00 |
| 13545.01        | C E Sims                  | 37622.13545-0122/05/2020 | 20/05/2020 | Chair Yoga Class                         | 50.00   |
|                 |                           | INV 1206                 | 20/05/2020 | Chair Yoga Class                         | 50.00   |
| 13555.01        | Workscreen Medical        | 37622.13555-0122/05/2020 | 20/05/2020 | Functional Assessment Level 2 James Cole | 384.13  |
|                 |                           | INV 26768                | 20/05/2020 | Functional Assessment Level 2 James Cole | 115.23  |
|                 |                           | INV 26767                | 20/05/2020 | Audio, Drug & Alcohol Test - James Colem | 117.65  |

## Warrant Listing

Report Date:2020-05-27 07:32:17

| Creditor Number | Payee                     | Cheque No                | Date       | Details                                  | Amount  |
|-----------------|---------------------------|--------------------------|------------|------------------------------------------|---------|
|                 |                           | INV 26769                | 20/05/2020 | Pre Employment Medical - James Coleman   | 151.25  |
| 13563.01        | M P Stopford              | 37622.13563-0122/05/2020 |            | Rates Refund                             | 89.86   |
|                 |                           | INV Rates Re 20/05/2020  |            | Rates Refund                             | 89.86   |
| 13566.01        | Jetty Holdings Pty Ltd    | 37622.13566-0122/05/2020 |            | Refund of Alfresco Dining Lic 2: March 2 | 1334.23 |
|                 |                           | INV 178334               | 21/05/2020 | Refund of Alfresco Dining Lic 2: March 2 | 231.01  |
|                 |                           | INV 178334               | 21/05/2020 | Refund of Alfresco Dining Lic 2: April 2 | 419.18  |
|                 |                           | INV 182446/1             | 21/05/2020 | Refund of Alfresco Dining Lic 1: March 2 | 243.04  |
|                 |                           | INV 182446/1             | 21/05/2020 | Refund of Alfresco Dining Lic 1: April 2 | 441.00  |
| 13568.01        | Classic Security          | 37622.13568-0122/05/2020 |            | Screenguard Security Window Screens      | 1240.00 |
|                 |                           | INV 1811                 | 20/05/2020 | Screenguard Security Window Screens      | 1240.00 |
| 13569.01        | J A Evas                  | 37622.13569-0122/05/2020 |            | Rates Refund                             | 108.87  |
|                 |                           | INV Refund R 20/05/2020  |            | Rates Refund                             | 108.87  |
| 13570.01        | A S Stewart               | 37622.13570-0122/05/2020 |            | Rates Refund                             | 236.97  |
|                 |                           | INV Refund R 20/05/2020  |            | Rates Refund                             | 236.97  |
| 13572.01        | M R Mcdonald              | 37622.13572-0122/05/2020 |            | Rates Refund                             | 884.81  |
|                 |                           | INV Refund R 20/05/2020  |            | Rates Refund                             | 884.81  |
| 13573.01        | D J Dunlop                | 37622.13573-0122/05/2020 |            | Adjustment to short term booking Pen G2  | 884.05  |
|                 |                           | INV G2                   | 20/05/2020 | Adjustment to short term booking Pen G2  | 884.05  |
| 13574.01        | C L Izaguirre             | 37622.13574-0122/05/2020 |            | 50% Replacement Fence Costs              | 1409.09 |
|                 |                           | INV Fence                | 20/05/2020 | 50% Replacement Fence Costs              | 1409.09 |
| 13578.01        | A J Swarbrick             | 37622.13578-0122/05/2020 |            | Rates Refund                             | 5007.42 |
|                 |                           | INV Refund R 20/05/2020  |            | Rates Refund                             | 5007.42 |
| 13579.01        | C J Rigby                 | 37622.13579-0122/05/2020 |            | Replace window on vehicle                | 350.00  |
|                 |                           | INV Insuranc             | 20/05/2020 | Replace window on vehicle                | 350.00  |
| 13580.01        | R A Purton                | 37622.13580-0122/05/2020 |            | Rates Refund                             | 749.50  |
|                 |                           | INV Refund R 20/05/2020  |            | Rates Refund                             | 749.50  |
| 13581.01        | Y V Turnor                | 37622.13581-0122/05/2020 |            | Refund Dog Registration - now sterilised | 75.00   |
|                 |                           | INV 142374               | 20/05/2020 | Refund Dog Registration - now sterilised | 75.00   |
| 13582.01        | B Lam                     | 37622.13582-0122/05/2020 |            | Refund Wearable Art Entry Fee            | 75.00   |
|                 |                           | INV Wearable             | 21/05/2020 | Refund Wearable Art Entry Fee            | 75.00   |
| 13584.01        | L D Beckett               | 37622.13584-0122/05/2020 |            | Refund Cat Registration - paid twice     | 100.00  |
|                 |                           | INV 2430204              | 21/05/2020 | Refund Cat Registration - paid twice     | 100.00  |
| 1395.01         | Metro Filters             | 37622.1395-0122/05/2020  |            | Cleaning of Flues & Canopy Mandurah Bowl | 831.60  |
|                 |                           | INV 160413               | 19/05/2020 | Cleaning of Flues & Canopy Mandurah Bowl | 831.60  |
| 1406.01         | Essential Refrigeration S | 37622.1406-0122/05/2020  |            | Aircon Preventative Maintenance March Da | 8685.08 |
|                 |                           | INV 50233                | 20/05/2020 | Aircon Preventative Maintenance March Da | 55.00   |

## Warrant Listing

Report Date:2020-05-27 07:32:18

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
|                 |                           | INV 50217               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 874.50   |
|                 |                           | INV 50216               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 143.00   |
|                 |                           | INV 50219               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 962.50   |
|                 |                           | INV 50215               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 1463.00  |
|                 |                           | INV 50214               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 82.50    |
|                 |                           | INV 50213               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 27.50    |
|                 |                           | INV 50212               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 27.50    |
|                 |                           | INV 50225               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 181.50   |
|                 |                           | INV 50224               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 1034.00  |
|                 |                           | INV 50222               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 132.00   |
|                 |                           | INV 50221               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 82.50    |
|                 |                           | INV 50220               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 137.50   |
|                 |                           | INV 50210               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 27.50    |
|                 |                           | INV 50218               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 27.50    |
|                 |                           | INV 50211               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 27.50    |
|                 |                           | INV 50235               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 49.50    |
|                 |                           | INV 502226              | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 66.00    |
|                 |                           | INV 50227               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 264.00   |
|                 |                           | INV 50231               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 335.50   |
|                 |                           | INV 50228               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 176.00   |
|                 |                           | INV 50230               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 220.00   |
|                 |                           | INV 50229               | 20/05/2020                               | Aircon Preventative Maintenance March 20 | 27.50    |
|                 |                           | INV 50194               | 20/05/2020                               | Inspect fan motor at MARC                | 2261.08  |
| 1430.01         | Mandurah Performing Arts  | 37622.1430-0122/05/2020 | Riptide performance - Crabfest 2021      |                                          | 2750.00  |
|                 |                           | INV 21141               | 20/05/2020                               | Riptide performance - Crabfest 2021      | 2750.00  |
| 1462.01         | Miami Bobcats & Truck Hir | 37622.1462-0122/05/2020 | Supply 2 Tonne Excavator Louis Dawe Park |                                          | 2227.50  |
|                 |                           | INV 35987               | 19/05/2020                               | Supply 2 Tonne Excavator Louis Dawe Park | 2227.50  |
| 1518.01         | Mandurah Jetty Constructi | 37622.1518-0122/05/2020 | Repair of Chaffers at South Harbour /Ins |                                          | 678.70   |
|                 |                           | INV C1044               | 19/05/2020                               | Repair of Chaffers at South Harbour /Ins | 678.70   |
| 1559.01         | Peel Fencing              | 37622.1559-0122/05/2020 | Fence Paraguay Reserve Greenfields       |                                          | 19027.25 |
|                 |                           | INV R009641             | 19/05/2020                               | Fence Paraguay Reserve Greenfields       | 4499.00  |
|                 |                           | INV R009642             | 19/05/2020                               | Bollard Replacement Peel Parade Coodanup | 14115.75 |
|                 |                           | INV R009649             | 20/05/2020                               | Repairs to Sutton Street                 | 412.50   |
| 1569.01         | Men Of The Trees Peel Bra | 37622.1569-0122/05/2020 | 1300 seedlings in tubes                  |                                          | 2145.00  |
|                 |                           | INV 22                  | 20/05/2020                               | 1300 seedlings in tubes                  | 2145.00  |
| 1613.01         | Natural Area Holdings Pty | 37622.1613-0122/05/2020 | 2020 Revegetation                        |                                          | 13913.74 |
|                 |                           | INV 13181               | 20/05/2020                               | 2020 Revegetation                        | 13304.78 |
|                 |                           | INV 13182               | 20/05/2020                               | Native plant species seedlings           | 150.26   |
|                 |                           | INV 13183               | 20/05/2020                               | Herbarium Group Planting                 | 458.70   |
| 1625.01         | Peel Bearings Tools & Fil | 37622.1625-0122/05/2020 | Fuel Spin On, Air Primary Konepac        |                                          | 473.13   |
|                 |                           | INV 670159              | 21/05/2020                               | Fuel Spin On, Air Primary Konepac        | 277.09   |
|                 |                           | INV 670160              | 21/05/2020                               | Lube Spin On                             | 183.30   |
|                 |                           | INV 670186              | 18/05/2020                               | KOYO Ball Bearing                        | 12.74    |



## Warrant Listing

Report Date:2020-05-27 07:32:18

| Creditor Number | Payee                             | Cheque No               | Date           | Details                                  | Amount   |
|-----------------|-----------------------------------|-------------------------|----------------|------------------------------------------|----------|
| 1695.01         | Pura Natural Water Distri         | 37622.1695-0122/05/2020 | 21/05/2020     | Bottled Water Marina                     | 22.00    |
|                 |                                   | INV 45710               | 21/05/2020     | Bottled Water Marina                     | 22.00    |
| 1710.01         | Phoenix Foundry Pty Ltd<br>829.73 | 37622.1710-0122/05/2020 | 18/05/2020     | Plaque - Gary David White                |          |
|                 |                                   | INV 418482              | 18/05/2020     | Plaque - Gary David White                |          |
| 1879.01         | Sunnyvale Plants                  | 37622.1879-0122/05/2020 | 20/05/2020     | Marigold, Pansy Giant                    | 915.75   |
|                 |                                   | INV 189538              | 20/05/2020     | Marigold, Pansy Giant                    | 915.75   |
| 1881.01         | E & MJ Rosher Pty Ltd             | 37622.1881-0122/05/2020 | 21/05/2020     | Various Parts                            | 6968.88  |
|                 |                                   | INV 1412788             | 21/05/2020     | Various Parts                            | 3805.06  |
|                 |                                   | INV 1413010             | 21/05/2020     | Tow Hitch, Plastic Canopy, Acrylic Scree | 1711.34  |
|                 |                                   | INV 1413598             | 21/05/2020     | Belt                                     | 1452.48  |
| 1898.01         | Reece Pty Ltd                     | 37622.1898-0122/05/2020 | 21/05/2020     | Brass Tank Outlet, Gate Valve            | 114.82   |
|                 |                                   | INV 42831789            | 21/05/2020     | Brass Tank Outlet, Gate Valve            | 114.82   |
| 1931.01         | Synergy                           | 37622.1931-0122/05/2020 | 21/1/20 - 18/3 | Lot 1549 Bayview Crescent                | 61609.75 |
|                 |                                   | INV 97174439            | 19/05/2020     | Lot 1549 Bayview Crescent                | 222.89   |
|                 |                                   | INV 31120806            | 20/05/2020     | 12 Eone Street                           | 391.63   |
|                 |                                   | INV 43808067            | 19/05/2020     | Radiata Street                           | 271.40   |
|                 |                                   | INV 84116467            | 19/05/2020     | 2806 Steerforth Avenue                   | 220.55   |
|                 |                                   | INV 73210235            | 19/05/2020     | Ninda Street, Coodanup                   | 136.91   |
|                 |                                   | INV 65110345            | 19/05/2020     | 15 Wanjeep Street                        | 453.84   |
|                 |                                   | INV 86482792            | 19/05/2020     | 4005 Wanjeep Street                      | 839.04   |
|                 |                                   | INV 75724924            | 19/05/2020     | 1 Lapwing Road                           | 455.42   |
|                 |                                   | INV 36335564            | 19/05/2020     | 2 Norton Avenue                          | 84.06    |
|                 |                                   | INV 66421964            | 19/05/2020     | Nairn Road, Coodanup                     | 111.49   |
|                 |                                   | INV 28281864            | 19/05/2020     | Lot 596 Darwin Terrace                   | 118.80   |
|                 |                                   | INV 60700003            | 19/05/2020     | Ranceby Avenue                           | 192.37   |
|                 |                                   | INV 55245095            | 19/05/2020     | 12 Mariners Cove Drive                   | 137.37   |
|                 |                                   | INV 32073093            | 19/05/2020     | Lot 8017 Europa Place                    | 153.13   |
|                 |                                   | INV 03220984            | 19/05/2020     | 76 Darwin Terrace                        | 913.77   |
|                 |                                   | INV 11003993            | 19/05/2020     | Lot 2002 Waterlily Drive                 | 139.29   |
|                 |                                   | INV 95842964            | 19/05/2020     | Lot 4002 Revesby Place                   | 125.81   |
|                 |                                   | INV 11004030            | 19/05/2020     | Lot 8001 Aristide Retreat                | 138.06   |
|                 |                                   | INV 45684434            | 19/05/2020     | 75 Mandurah Terrace                      | 260.70   |
|                 |                                   | INV 32435082            | 19/05/2020     | Lot 11 Blossom Place                     | 186.56   |
|                 |                                   | INV 27869073            | 20/05/2020     | 1 Spinnaker Quays                        | 2681.92  |
|                 |                                   | INV 12465775            | 20/05/2020     | 2 Tuart Ave                              | 463.45   |
|                 |                                   | INV 27869030            | 20/05/2020     | 4 Dower Street                           | 515.65   |
|                 |                                   | INV 31648544            | 20/05/2020     | L9003 Mandurah Rd                        | 1975.02  |
|                 |                                   | INV 27874531            | 20/05/2020     | 2 Dolphin Drive                          | 771.09   |
|                 |                                   | INV 27874244            | 20/05/2020     | L10 Gordon Road                          | 3739.55  |
|                 |                                   | INV 27874376            | 20/05/2020     | 41 Ormsby Terrace                        | 622.89   |
|                 |                                   | INV 27874296            | 20/05/2020     | 297 Pinjarra Rd                          | 27069.70 |
|                 |                                   | INV 79843379            | 20/05/2020     | Fourth Ave                               | 164.44   |
|                 |                                   | INV 27874569            | 20/05/2020     | L30471 Pinjarra Rd                       | 116.36   |
|                 |                                   | INV 27874324            | 20/05/2020     | 93 Park Road                             | 3005.85  |
|                 |                                   | INV 33730103            | 20/05/2020     | L30471 Pinjarra Rd                       | 326.98   |
|                 |                                   | INV 27819455            | 20/05/2020     | L30471 Pinjarra Rd                       | 616.79   |
|                 |                                   | INV 37270301            | 20/05/2020     | Elmore Way                               | 117.23   |

## Warrant Listing

Report Date:2020-05-27 07:32:18

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
|                 |                           | INV 27868846            | 20/05/2020                               | L312 The Lido 2/4/20 - 12/5/20           | 1263.81  |
|                 |                           | INV 27868945            | 20/05/2020                               | 63 Ormsby Terrace 2/4/20 - 12/5/20       | 955.53   |
|                 |                           | INV 27874507            | 20/05/2020                               | 4 187 Breakwater Pde 2/4/20 - 12/5/20    | 1889.66  |
|                 |                           | INV 27868771            | 20/05/2020                               | L127 Peelwood Pde 2/4/20 - 12/5/20       | 1263.33  |
|                 |                           | INV 27868667            | 20/05/2020                               | 43 Crusader Street 2/4/20 - 12/5/20      | 1167.56  |
|                 |                           | INV 27874630            | 20/05/2020                               | Thomson St 2/4/20 - 12/5/20              | 490.56   |
|                 |                           | INV 96877066            | 20/05/2020                               | 21 Elmore Way 10/3/20 - 12/5/20          | 114.59   |
|                 |                           | INV 27874550            | 20/05/2020                               | L30471 Pinjarra Rd 2/4/20 - 12/5/20      | 579.43   |
|                 |                           | INV 34528949            | 20/05/2020                               | Cygni Street 28/4/20 - 12/5/20           | 65.34    |
|                 |                           | INV 23452323            | 20/05/2020                               | Lorne Place 10/3/20 - 8/5/20             | 187.50   |
|                 |                           | INV 83603707            | 20/05/2020                               | 10 Leighton Place 9/4/20 - 13/5/20       | 561.80   |
|                 |                           | INV 27868530            | 20/05/2020                               | L1302 Oakmont Ave 2/4/20 - 13/5/20       | 1592.64  |
|                 |                           | INV 72129499            | 20/05/2020                               | 80 Mary Street 9/4/20 - 13/5/20          | 436.16   |
|                 |                           | INV 18753741            | 20/05/2020                               | Maria Place 11/3/20 - 13/5/20            | 125.72   |
|                 |                           | INV 60897511            | 20/05/2020                               | 4 Leslie Street 11/3/20 - 13/5/20        | 563.91   |
|                 |                           | INV 59073451            | 20/05/2020                               | L306 Waterside Drive 12/3/20 - 14/5/20   | 482.03   |
|                 |                           | INV 55212085            | 20/05/2020                               | 106 Waterside Drive 12/3/20 - 14/5/20    | 129.04   |
|                 |                           | INV 34528930            | 20/05/2020                               | 3 Pinjarra Rd 28/4/20 - 14/5/20          | 180.69   |
|                 |                           | INV 68375979            | 20/05/2020                               | 1 Pinjarra Rd 12/3/20 - 14/5/20          | 213.96   |
|                 |                           | INV 76909541            | 20/05/2020                               | Waterside Drive 12/3/20 - 14/5/20        | 244.00   |
|                 |                           | INV 21899870            | 20/05/2020                               | 103 Waterside Drive 12/3/20 - 14/5/20    | 131.43   |
|                 |                           | INV 63230383            | 20/05/2020                               | 5 Pinjarra Rd 12/3/20 - 14/5/20          | 1061.41  |
|                 |                           | INV 34196558            | 20/05/2020                               | L901 Bridgewater Blvd 13/3/20 - 15/5/20  | 169.64   |
| 1938.01         | Brightwater Care Group (I | 37622.1938-0122/05/2020 | Linen 1/4/20 - 24/4/20                   |                                          | 707.85   |
|                 |                           | INV 132726              | 21/05/2020                               | Linen 1/4/20 - 24/4/20                   | 707.85   |
| 200.01          | Baileys Fertilisers       | 37622.200-0122/05/2020  | Soil Matters Clay and Compost            |                                          | 3225.75  |
|                 |                           | INV 15024               | 20/05/2020                               | Soil Matters Clay and Compost            | 792.00   |
|                 |                           | INV 15031               | 20/05/2020                               | Soil Improver, Liquid Trace & Fulvic     | 1641.75  |
|                 |                           | INV 15033               | 20/05/2020                               | Soil Matters Clay and Compost            | 792.00   |
| 2010.01         | Telstra (ID3360)          | 37622.2010-0122/05/2020 | Integrated Messaging May 20              |                                          | 34005.43 |
|                 |                           | INV 24737879            | 20/05/2020                               | Integrated Messaging May 20              | 631.54   |
|                 |                           | INV 24737879            | 20/05/2020                               | Mobile Account April 2020                | 26301.17 |
|                 |                           | INV 98034660            | 21/05/2020                               | Landline Account April 2020              | 6797.72  |
|                 |                           | INV 25697788            | 21/05/2020                               | Service and Equipment to 9 June          | 275.00   |
| 201.01          | Ballantyne Plumbing Gas & | 37622.201-0122/05/2020  | Replace reed switch on dishwasher at Pee |                                          | 7514.40  |
|                 |                           | INV 813053              | 20/05/2020                               | Replace reed switch on dishwasher at Pee | 322.00   |
|                 |                           | INV 813038              | 19/05/2020                               | Supply & Install Clips for Lighting on B | 469.82   |
|                 |                           | INV 813072              | 19/05/2020                               | Attend to Blown Floodlight MARC          | 2560.80  |
|                 |                           | INV 813139              | 21/05/2020                               | Falcon Bay Lighting                      | 4161.78  |
| 2125.01         | Hot Klobba Uniforms       | 37622.2125-0122/05/2020 | Uniform - Goodwin Mukondo                |                                          | 2900.32  |
|                 |                           | INV 322055              | 20/05/2020                               | Uniform - Goodwin Mukondo                | 335.95   |
|                 |                           | INV 322174              | 20/05/2020                               | Uniform - Peter Reghenzani               | 162.80   |
|                 |                           | INV 322818              | 20/05/2020                               | Uniform - Mitchell Abbitt                | 56.28    |
|                 |                           | INV 322823              | 20/05/2020                               | Uniform - Libby Grayson                  | 169.62   |
|                 |                           | INV 322825              | 20/05/2020                               | Uniform - Aimee Broadbridge              | 56.28    |
|                 |                           | INV 322879              | 20/05/2020                               | Uniforms - Cityparks Bushland Winter     | 1758.38  |
|                 |                           | INV 323506              | 18/05/2020                               | Supply 2020 Projects Winter Issue Pants  | 146.02   |

## Warrant Listing

Report Date:2020-05-27 07:32:19

| Creditor Number | Payee                     | Cheque No               | Date                                    | Details                                  | Amount  |
|-----------------|---------------------------|-------------------------|-----------------------------------------|------------------------------------------|---------|
|                 |                           | INV 323521              | 20/05/2020                              | Uniform - Dale Khan                      | 101.04  |
|                 |                           | INV 323723              | 21/05/2020                              | Uniform - PPE David Mallinder            | 113.95  |
| 2223.01         | Collector of Public Monie | 37622.2223-0122/05/2020 | EPBC Referral Fee - EPBC 2020/8674      |                                          | 6577.00 |
|                 |                           | INV 18037977            | 20/05/2020                              | EPBC Referral Fee - EPBC 2020/8674       | 6577.00 |
| 2227.01         | Galvins Plumbing Supplies | 37622.2227-0122/05/2020 | AL Grate 345MM                          |                                          | 85.29   |
|                 |                           | INV 37537               | 20/05/2020                              | AL Grate 345MM                           | 85.29   |
| 2266.01         | Western Power             | 37622.2266-0122/05/2020 | Relocation of Asset Randell St MP190312 |                                          | 6985.00 |
|                 |                           | INV CORPB049            | 21/05/2020                              | Relocation of Asset Randell St MP190312  | 6985.00 |
| 2270.01         | Placid Waters Concrete    | 37622.2270-0122/05/2020 | Install Footpath at San Remo            |                                          | 1650.00 |
|                 |                           | INV 60                  | 19/05/2020                              | Install Footpath at San Remo             | 660.00  |
|                 |                           | INV 59                  | 18/05/2020                              | Form & Lay Pad - Peel Pottery Group Pat  | 990.00  |
| 230.01          | Bunnings Building Supplie | 37622.230-0122/05/2020  | Trade n Go Gas                          |                                          | 2884.14 |
|                 |                           | INV 1469396             | 08/01/2020                              | Trade n Go Gas                           | -200.00 |
|                 |                           | INV 1470406             | 18/05/2020                              | Zenith Wood Screw                        | 3.78    |
|                 |                           | INV 1503367             | 21/05/2020                              | Powerboard, Plants, Storage              | 82.89   |
|                 |                           | INV 1478277             | 21/05/2020                              | Garden Sprayer, Cleaner, Wipes           | 78.58   |
|                 |                           | INV 1504795             | 21/05/2020                              | Methylated Spirits, Gloves               | 63.29   |
|                 |                           | INV 1207149             | 21/05/2020                              | Gloves, Wipes                            | 151.60  |
|                 |                           | INV 1505074             | 21/05/2020                              | Glass Cleaner                            | 23.00   |
|                 |                           | INV 1537177             | 21/05/2020                              | Garden Sprayer, Disinfectant, Gloves     | 98.50   |
|                 |                           | INV 1478982             | 21/05/2020                              | Garden Sprayer, Gloves                   | 38.06   |
|                 |                           | INV 1508199             | 21/05/2020                              | Soil Improver                            | 3.75    |
|                 |                           | INV 1508889             | 21/05/2020                              | Globes, Paint, Roller Covers             | 329.94  |
|                 |                           | INV 1540360             | 20/05/2020                              | Cable Ties                               | 28.50   |
|                 |                           | INV 1260806             | 20/05/2020                              | Roller Cover, Roller Kit                 | 30.09   |
|                 |                           | INV 1350061             | 20/05/2020                              | Angle Grinder                            | 311.03  |
|                 |                           | INV 1490204             | 20/05/2020                              | Adhesive, Super Glue                     | 39.49   |
|                 |                           | INV 1490207             | 20/05/2020                              | Danger Tape                              | 17.50   |
|                 |                           | INV 1520107             | 21/05/2020                              | Press PVC                                | 49.29   |
|                 |                           | INV 1544084             | 20/05/2020                              | Methylated Spirits                       | 10.56   |
|                 |                           | INV 1494701             | 20/05/2020                              | Seal Roll Adhesive, Concrete             | 60.80   |
|                 |                           | INV 1493012             | 21/05/2020                              | Grease Cartridge, Garden Sprayer         | 37.41   |
|                 |                           | INV 1525902             | 18/05/2020                              | Liquid Seasol, Bouganvillea Plants, Hebe | 83.89   |
|                 |                           | INV 1495704             | 19/05/2020                              | Mop Head, Carona Cistern, Flush Pipe     | 76.44   |
|                 |                           | INV 1496815             | 18/05/2020                              | Saw Blade for Kango Timber               | 33.24   |
|                 |                           | INV 1360025             | 21/05/2020                              | Ant Killer, Screwdriver                  | 73.98   |
|                 |                           | INV 173670              | 18/05/2020                              | Power Boards                             | 62.70   |
|                 |                           | INV 1498057             | 20/05/2020                              | Safety Flags                             | 82.08   |
|                 |                           | INV 1362850             | 20/05/2020                              | Strapping Abey                           | 7.18    |
|                 |                           | INV 1498122             | 18/05/2020                              | Vandal Proof Taps                        | 45.63   |
|                 |                           | INV 1499457             | 19/05/2020                              | Double Power Points, Wall Plate          | 73.68   |
|                 |                           | INV 1548398             | 21/05/2020                              | Padlock                                  | 38.55   |
|                 |                           | INV 1548307             | 21/05/2020                              | Plastic Scaper, Access Panel             | 66.29   |
|                 |                           | INV 1404111             | 21/05/2020                              | Tap Vandal Proof, Soil Improver          | 220.87  |
|                 |                           | INV 1402416             | 21/05/2020                              | Fertiliser Spreader, Hand Trolley        | 278.83  |
|                 |                           | INV 1527046             | 21/05/2020                              | Extension Lead, Pesticide, Garden Spraye | 86.30   |
|                 |                           | INV 1403131             | 21/05/2020                              | Garden Hose, Extension Lead              | 396.42  |

## Warrant Listing

Report Date:2020-05-27 07:32:19

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 2317.01         | Water Corporation         | 37622.2317-0122/05/2020 | Lot 8000 Mandurah Road Lakelands 12/3/20 | 14904.83                                 |          |
|                 |                           | INV 90233771            | 20/05/2020                               | Lot 8000 Mandurah Road Lakelands 12/3/20 | 384.36   |
|                 |                           | INV 90236258            | 20/05/2020                               | Sewerage manhole fee 7 Dichondra Pass    | 2091.45  |
|                 |                           | INV 90236359            | 20/05/2020                               | Estimated Works 16-18 Estuary View Road  | 11227.37 |
|                 |                           | INV 90236905            | 20/05/2020                               | Sewerage Manhole fee 18 Clarice Street   | 1188.66  |
|                 |                           | INV 90180701            | 20/05/2020                               | Amenities L2592 Sabina Drive 11/3/20 - 1 | 12.99    |
| 2405.01         | South West Trailers       | 37622.2405-0122/05/2020 | Tandem Axle Mower Trailer                | 12183.00                                 |          |
|                 |                           | INV 12388               | 21/05/2020                               | Tandem Axle Mower Trailer                | 12183.00 |
| 2480.01         | Mandurah Indoor Plant Hir | 37622.2480-0122/05/2020 | Indoor Plant Maintenance Rangers May 202 | 15.40                                    |          |
|                 |                           | INV 8643                | 20/05/2020                               | Indoor Plant Maintenance Rangers May 202 | 15.40    |
| 2485.01         | WA Limestone Co.          | 37622.2485-0122/05/2020 | Road Base                                | 132.00                                   |          |
|                 |                           | INV HQ4179/0            | 21/05/2020                               | Road Base                                | 132.00   |
| 2525.01         | Andersen Auto Body Repair | 37622.2525-0122/05/2020 | Toyota Prius Repairs                     | 3235.36                                  |          |
|                 |                           | INV 5905                | 21/05/2020                               | Toyota Prius Repairs                     | 745.36   |
|                 |                           | INV 5912                | 21/05/2020                               | Insurance Excess MH4825A                 | 1500.00  |
|                 |                           | INV 5916                | 21/05/2020                               | Paint Rear Panel Ford Ranger MH0673A     | 990.00   |
| 253.01          | BP Australia Pty Ltd      | 37622.253-0122/05/2020  | Diesel 4,304L 14/5/20                    | 4056.44                                  |          |
|                 |                           | INV 50050767            | 20/05/2020                               | Diesel 4,304L 14/5/20                    | 4056.44  |
| 2625.01         | Cardile International Fir | 37622.2625-0122/05/2020 | Crabfest Fireworks 2020                  | 11000.00                                 |          |
|                 |                           | INV 2480                | 21/05/2020                               | Crabfest Fireworks 2020                  | 11000.00 |
| 284.01          | Benara Nurseries          | 37622.284-0122/05/2020  | Assorted Plants                          | 3825.39                                  |          |
|                 |                           | INV 222662              | 20/05/2020                               | Assorted Plants                          | 3610.61  |
|                 |                           | INV 224689              | 21/05/2020                               | Banksia Integrifolia                     | 214.78   |
| 2888.01         | StrataGreen               | 37622.2888-0122/05/2020 | Supply 30 Boxes Arbortab Tree Tablets    | 1953.05                                  |          |
|                 |                           | INV 121313              | 20/05/2020                               | Supply 30 Boxes Arbortab Tree Tablets    | 1953.05  |
| 2893.01         | Access Icon Pty Ltd       | 37622.2893-0122/05/2020 | Cover Waste Grate, Liner Spun            | 3432.99                                  |          |
|                 |                           | INV 9484                | 21/05/2020                               | Cover Waste Grate, Liner Spun            | 3432.99  |
| 2965.01         | BM & RV Waters            | 37622.2965-0122/05/2020 | Remove greenwaste offsite and turn mulch | 11055.02                                 |          |
|                 |                           | INV 12835               | 20/05/2020                               | Remove greenwaste offsite and turn mulch | 4950.00  |
|                 |                           | INV 12861               | 20/05/2020                               | Falcon Skate Park Fill Sand              | 5086.14  |
|                 |                           | INV 12863               | 21/05/2020                               | Doddies Beach Storm Damage               | 470.25   |
|                 |                           | INV 12870               | 21/05/2020                               | Provide loader to 4WD Access             | 548.63   |
| 3028.01         | Western Australia Local G | 37622.3028-0122/05/2020 | Council eLearning - Ahmed Zilani         | 975.00                                   |          |
|                 |                           | INV I3082156            | 20/05/2020                               | Council eLearning - Ahmed Zilani         | 195.00   |
|                 |                           | INV I3082152            | 20/05/2020                               | Council eLearning Candice Di Prinzio     | 195.00   |
|                 |                           | INV I3082155            | 20/05/2020                               | Council eLearning Peter Rogers           | 195.00   |
|                 |                           | INV I3082154            | 20/05/2020                               | Council eLearning Don Pember             | 195.00   |
|                 |                           | INV I3082153            | 20/05/2020                               | Council eLearning Caroline Knight        | 195.00   |

## Warrant Listing

Report Date:2020-05-27 07:32:19

| Creditor Number | Payee                     | Cheque No               | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------|------------------------------------------|----------|
| 3062.01         | Satellite Security Serv   | 37622.3062-0122/05/2020 |            | Replace card reader to Tuckey Room Exten | 1141.00  |
|                 |                           | INV 6561                | 21/05/2020 | Replace card reader to Tuckey Room Exten | 1141.00  |
| 3076.01         | Bouvard Marine            | 37622.3076-0122/05/2020 |            | Shade Shelter - Jerramungup Gardens, Daw | 2977.33  |
|                 |                           | INV 18286B              | 18/05/2020 | Shade Shelter - Jerramungup Gardens, Daw | 1518.73  |
|                 |                           | INV 18540               | 19/05/2020 | Remove & Modify Steps at San Remo        | 1458.60  |
| 3092.01         | T-Quip                    | 37622.3092-0122/05/2020 |            | Service Kit M02517                       | 333.80   |
|                 |                           | INV 91323#12            | 20/05/2020 | Service Kit M02517                       | 333.80   |
| 3181.01         | M & B Sales               | 37622.3181-0122/05/2020 |            | Door Seal                                | 22.93    |
|                 |                           | INV 1353417             | 20/05/2020 | Door Seal                                | 22.93    |
| 3187.01         | Bidfood                   | 37622.3187-0122/05/2020 |            | Kitchen Supplies MSCC                    | 370.75   |
|                 |                           | INV 48915954            | 21/05/2020 | Kitchen Supplies MSCC                    | 370.75   |
| 3206.01         | Downer EDI Works Pty Ltd  | 37622.3206-0122/05/2020 |            | Supply 2.5 Tonne Black Hot Mix - Lefroy  | 26343.91 |
|                 |                           | INV 6008591             | 18/05/2020 | Supply 2.5 Tonne Black Hot Mix - Lefroy  | 324.19   |
|                 |                           | INV 6008712             | 21/05/2020 | Works at Mississippi Drive               | 26019.72 |
| 323.01          | Martins Environmental Ser | 37622.323-0122/05/2020  |            | Osprey Waters- Stage 5                   | 11528.00 |
|                 |                           | INV 2333                | 20/05/2020 | Osprey Waters- Stage 5                   | 2112.00  |
|                 |                           | INV 2332                | 20/05/2020 | Tender T10-2018 - Keith Homes Reserve -  | 9416.00  |
| 345.01          | GPC Asia Pacific Pty Ltd  | 37622.345-0122/05/2020  |            | Tow Pro Elite                            | 2467.87  |
|                 |                           | INV 13100610            | 20/05/2020 | Tow Pro Elite                            | 249.70   |
|                 |                           | INV 13100628            | 20/05/2020 | Filters                                  | 59.69    |
|                 |                           | INV 13100630            | 20/05/2020 | Chain Connector                          | 16.83    |
|                 |                           | INV 13100632            | 20/05/2020 | Braker and Carby Cleaner                 | 63.96    |
|                 |                           | INV 13100635            | 20/05/2020 | Gas Struts                               | 64.90    |
|                 |                           | INV 13100635            | 20/05/2020 | Socket Set                               | 220.00   |
|                 |                           | INV 13100636            | 20/05/2020 | Lube Filter Spin On Comb                 | 37.40    |
|                 |                           | INV 13100637            | 20/05/2020 | Socket Set                               | 131.69   |
|                 |                           | INV 13100637            | 20/05/2020 | Samoa Grease Reel                        | 1485.00  |
|                 |                           | INV 13100642            | 18/05/2020 | Tyre Inflator                            | 138.70   |
| 349.01          | Winc Australia Pty Limite | 37622.349-0122/05/2020  |            | Stationery - Depot                       | 232.03   |
|                 |                           | INV 90324706            | 20/05/2020 | Stationery - Depot                       | 184.56   |
|                 |                           | INV 90325057            | 21/05/2020 | Blu Tack - MARC                          | 7.61     |
|                 |                           | INV 90324975            | 20/05/2020 | Laser Labels - Depot                     | 39.86    |
| 3551.01         | Connect CCS Pty Ltd       | 37622.3551-0122/05/2020 |            | After Hours Call Centre April 2020       | 1882.10  |
|                 |                           | INV 101410              | 20/05/2020 | After Hours Call Centre April 2020       | 1882.10  |
| 3918.01         | GISSA                     | 37622.3918-0122/05/2020 |            | Subscription to W-Spec and S-Spec        | 660.00   |
|                 |                           | INV 47960               | 20/05/2020 | Subscription to W-Spec and S-Spec        | 660.00   |
| 4151.01         | Peel H2O Solutions        | 37622.4151-0122/05/2020 |            | Westate Bic 50Mm Hose Tail               | 181.90   |
|                 |                           | INV 187656              | 21/05/2020 | Westate Bic 50Mm Hose Tail               | 181.90   |
| 4184.01         | Tuckey's Tree & Garden Se | 37622.4184-0122/05/2020 |            | Greenwaste Mulching                      | 18957.40 |
|                 |                           | INV 1731                | 20/05/2020 | Greenwaste Mulching                      | 1617.00  |

## Warrant Listing

Report Date:2020-05-27 07:32:20

| Creditor Number | Payee                     | Cheque No               | Date                                  | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|---------------------------------------|------------------------------------------|----------|
|                 |                           | INV 1732                | 20/05/2020                            | Tree Pruning                             | 4849.90  |
|                 |                           | INV 1730                | 20/05/2020                            | Tree Pruning Olinda St Sump, Hirono Apro | 1540.00  |
|                 |                           | INV 1734                | 21/05/2020                            | Tree Pruning                             | 5461.50  |
|                 |                           | INV 1735                | 21/05/2020                            | Tree Pruning                             | 5489.00  |
| 4403.01         | Tim Eva's Nursery         | 37622.4403-0122/05/2020 | Lagerstroemia, Melaleuca              | 5791.50                                  |          |
|                 |                           | INV 1737                | 20/05/2020                            | Lagerstroemia, Melaleuca                 | 4647.50  |
|                 |                           | INV 1746                | 21/05/2020                            | Corymbia Callophylla, Agonis Flexuosa    | 583.00   |
|                 |                           | INV 1745                | 21/05/2020                            | Angophora Costata, Eucalyptus Leucoxylon | 561.00   |
| 4418.01         | Australia Post (Agency Co | 37622.4418-0122/05/2020 | Agency Commission ending 30/4/20      | 1517.25                                  | 1517.25  |
|                 |                           | INV 10095453            | 20/05/2020                            | Agency Commission ending 30/4/20         | 1517.25  |
| 4442.01         | Officeworks (BP:10502807) | 37622.4442-0122/05/2020 | Optus Wifi Modem                      | 1584.00                                  | 1584.00  |
|                 |                           | INV 61462602            | 20/05/2020                            | Optus Wifi Modem                         | 1584.00  |
| 4914.01         | Bitumen Surfacing         | 37622.4914-0122/05/2020 | Spray CRS60 Bitumen Bailey Blvd       | 2006.40                                  | 2006.40  |
|                 |                           | INV 5575                | 21/05/2020                            | Spray CRS60 Bitumen Bailey Blvd          | 2006.40  |
| 5057.01         | Compu-Stor                | 37622.5057-0122/05/2020 | Storage Costs 1/3/20 - 30/4/20        | 7611.07                                  |          |
|                 |                           | INV 265614              | 20/05/2020                            | Storage Costs 1/3/20 - 30/4/20           | 4974.50  |
|                 |                           | INV 266515              | 20/05/2020                            | Storage 1/4/20 - 31/5/20                 | 2636.57  |
| 5067.01         | Tunnel Vision             | 37622.5067-0122/05/2020 | Plumbing works at 41 Ormsby Tce       | 2035.00                                  | 2035.00  |
|                 |                           | INV 49084               | 20/05/2020                            | Plumbing works at 41 Ormsby Tce          | 2035.00  |
| 509.01          | MPL Laboratories          | 37622.509-0122/05/2020  | Mandurah Street Sweepings             | 2179.10                                  | 2179.10  |
|                 |                           | INV PE646212            | 20/05/2020                            | Mandurah Street Sweepings                | 2179.10  |
| 5107.01         | South Metropolitan TAFE   | 37622.5107-0122/05/2020 | Course Fees - Mitchell Abbit          | 847.15                                   |          |
|                 |                           | INV I0034865            | 20/05/2020                            | Course Fees - Mitchell Abbit             | 357.15   |
|                 |                           | INV I0035806            | 20/05/2020                            | Course Fees Mathew Burton                | 490.00   |
| 5345.01         | Mandurah Safety & Trainin | 37622.5345-0122/05/2020 | Work Safely at Heights Course 18/5/20 | 275.00                                   | 275.00   |
|                 |                           | INV 43275               | 20/05/2020                            | Work Safely at Heights Course 18/5/20    | 275.00   |
| 6111.01         | Bailey's Marine Fuels Aus | 37622.6111-0122/05/2020 | Vortex 95 22.12L                      | 27.43                                    | 27.43    |
|                 |                           | INV SI408805            | 21/05/2020                            | Vortex 95 22.12L                         | 27.43    |
| 6127.01         | Domus Nursery             | 37622.6127-0122/05/2020 | Assorted Plants                       | 8665.80                                  | 8665.80  |
|                 |                           | INV 142649              | 20/05/2020                            | Assorted Plants                          | 8665.80  |
| 618.01          | Footprint (WA) Pty Ltd    | 37622.618-0122/05/2020  | Corona Virus DL Cards                 | 5248.10                                  |          |
|                 |                           | INV 50428               | 20/05/2020                            | Corona Virus DL Cards                    | 2861.10  |
|                 |                           | INV 50593               | 20/05/2020                            | Greenwaste Flyers                        | 2387.00  |
| 626.01          | Fuji Xerox Australia      | 37622.626-0122/05/2020  | Leases 1/1/20 - 31/1/20               | 22794.59                                 |          |
|                 |                           | INV CT480283            | 20/05/2020                            | Leases 1/1/20 - 31/1/20                  | 614.74   |
|                 |                           | INV CT480284            | 20/05/2020                            | Lease X168898 1/2/20 - 29/2/20           | 575.05   |
|                 |                           | INV CT480282            | 20/05/2020                            | Lease X168898 1/12/19 - 31/12/19         | 804.58   |
|                 |                           | INV CT500094            | 20/05/2020                            | Leases 1/4/20 - 30/6/20                  | 15272.40 |
|                 |                           | INV CT497517            | 20/05/2020                            | Lease X168898 1/3/20 - 31/4/20           | 5527.82  |

## Warrant Listing

Report Date:2020-05-27 07:32:20

| Creditor Number | Payee                     | Cheque No               | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------|------------------------------------------|----------|
| 641.01          | Dunny Doctor              | 37622.641-0122/05/2020  | 20/05/2020 | Grease Arrestor Pump at Clean Peelwood P | 569.18   |
|                 |                           | INV 30-3624             | 20/05/2020 | Grease Arrestor Pump at Clean Peelwood P | 384.10   |
|                 |                           | INV 30-3626             | 20/05/2020 | Grease Arrestor Pump and Clean Merlin St | 185.08   |
| 6463.01         | Intelife Group            | 37622.6463-0122/05/2020 | 20/05/2020 | Sump Maintenance January 2020            | 15904.61 |
|                 |                           | INV P0001307            | 21/05/2020 | Sump Maintenance January 2020            | 2681.25  |
|                 |                           | INV P0001331            | 19/05/2020 | BBQ Cleaning March 2020                  | 13223.36 |
| 6482.01         | Mandurah Dairy Distributo | 37622.6482-0122/05/2020 | 20/05/2020 | Milk Chalets 22/4/20                     | 65.03    |
|                 |                           | INV 553210              | 19/05/2020 | Milk Chalets 22/4/20                     | 9.29     |
|                 |                           | INV 553292              | 19/05/2020 | Milk for Chalets 5/5/20                  | 18.58    |
|                 |                           | INV 553300              | 19/05/2020 | Milk Chalets 9/5/20                      | 18.58    |
|                 |                           | INV 553314              | 21/05/2020 | Milk - Chalets 16/5/20                   | 18.58    |
| 6580.01         | Hunsa Smallgoods          | 37622.6580-0122/05/2020 | 20/05/2020 | Hunsa Samples taken 28/4/20              | 42.25    |
|                 |                           | INV 290897              | 20/05/2020 | Hunsa Samples taken 28/4/20              | 42.25    |
| 6641.01         | Air & Power Pty Ltd       | 37622.6641-0122/05/2020 | 20/05/2020 | Silenced Compressor                      | 9434.37  |
|                 |                           | INV 65515               | 20/05/2020 | Silenced Compressor                      | 9434.37  |
| 705.01          | Stratco W.A. Pty Ltd      | 37622.705-0122/05/2020  | 20/05/2020 | Southern Operations Sweeper Bay          | 1085.90  |
|                 |                           | INV 309311              | 20/05/2020 | Southern Operations Sweeper Bay          | 1085.90  |
| 7142.01         | Mr H B Cook               | 37622.7142-0122/05/2020 | 20/05/2020 | Reimburse Home Internet for Remote Acces | 620.79   |
|                 |                           | INV Internet            | 20/05/2020 | Reimburse Home Internet for Remote Acces | 594.00   |
|                 |                           | INV Cleaning            | 20/05/2020 | Office Cleaning Products                 | 26.79    |
| 7185.01         | Komatsu Australia Pty Ltd | 37622.7185-0122/05/2020 | 20/05/2020 | Cutting edges and bolts for G006         | 3108.67  |
|                 |                           | INV 1862662             | 20/05/2020 | Cutting edges and bolts for G006         | 3108.67  |
| 7211.01         | Bridgestone Australia Ltd | 37622.7211-0122/05/2020 | 20/05/2020 | Puncture Repair T024                     | 49.50    |
|                 |                           | INV 98466299            | 21/05/2020 | Puncture Repair T024                     | 49.50    |
| 7299.01         | Captivate Connect         | 37622.7299-0122/05/2020 | 20/05/2020 | Messages on hold - Six monthly fee       | 1049.40  |
|                 |                           | INV 10996               | 20/05/2020 | Messages on hold - Six monthly fee       | 1049.40  |
| 740.01          | Tolka Backhoe Hire        | 37622.740-0122/05/2020  | 20/05/2020 | Amendments to project Duverney Reserve   | 748.00   |
|                 |                           | INV 1203                | 20/05/2020 | Amendments to project Duverney Reserve   | 280.50   |
|                 |                           | INV 1202                | 21/05/2020 | Valve Replacement Rushton Park           | 290.00   |
|                 |                           | INV 1202                | 21/05/2020 | Valve Replacement Rushton Park           | 177.50   |
| 746.01          | Greenacres Turf Group     | 37622.746-0122/05/2020  | 20/05/2020 | Kikuyu Jumbo Rolls at Falcon Oval        | 3326.40  |
|                 |                           | INV 58091               | 20/05/2020 | Kikuyu Jumbo Rolls at Falcon Oval        | 3326.40  |
| 7932.01         | AMPAC Debt Recovery (WA)  | 37622.7932-0122/05/2020 | 20/05/2020 | Commission May 2020                      | 25.41    |
|                 |                           | INV 65469               | 20/05/2020 | Commission May 2020                      | 25.41    |
| 7988.01         | Brownes Foods Operations  | 37622.7988-0122/05/2020 | 20/05/2020 | Milk - Depot 13/5/20                     | 91.40    |
|                 |                           | INV 15385520            | 20/05/2020 | Milk - Depot 13/5/20                     | 9.56     |
|                 |                           | INV 15390393            | 21/05/2020 | Milk - Southern Depot 17/5/20            | 7.60     |
|                 |                           | INV 15390409            | 20/05/2020 | Milk - Depot 17/5/20                     | 14.12    |

## Warrant Listing

Report Date: 2020-05-27 07:32:20

| Creditor Number | Payee                     | Cheque No               | Date       | Details                                  | Amount   |          |
|-----------------|---------------------------|-------------------------|------------|------------------------------------------|----------|----------|
|                 |                           | INV 15390366            | 20/05/2020 | Milk - Council 17/5/20                   | 18.24    |          |
|                 |                           | INV 15392194            | 21/05/2020 | Milk - Depot 18/5/20                     | 11.08    |          |
|                 |                           | INV 15392176            | 21/05/2020 | Milk - Southern Depot 18/5/20            | 7.60     |          |
|                 |                           | INV 15394390            | 21/05/2020 | Milk - Depot 19/5/20                     | 13.64    |          |
|                 |                           | INV 15396059            | 21/05/2020 | Milk - Depot 20/5/20                     | 9.56     |          |
| 8276.01         | Plantrite                 | 37622.8276-0122/05/2020 |            | Supply x 500 Banksia Tubes               |          | 2096.05  |
|                 |                           | INV 30832               | 20/05/2020 | Supply x 500 Banksia Tubes               | 2096.05  |          |
| 8304.01         | Modern Medical Clinics Pt | 37622.8304-0122/05/2020 |            | Audio - James Kolk                       |          | 329.45   |
|                 |                           | INV 923345              | 21/05/2020 | Audio - James Kolk                       | 62.70    |          |
|                 |                           | INV 923347              | 21/05/2020 | Pre Employment Medical James Kolk        | 151.25   |          |
|                 |                           | INV 923346              | 21/05/2020 | Physio Musculoskeletal - James Kolk      | 115.50   |          |
| 8445.01         | Inlogik Pty Ltd           | 37622.8445-0122/05/2020 |            | ProMaster User Fees March 2020           |          | 917.83   |
|                 |                           | INV 41145               | 20/05/2020 | ProMaster User Fees March 2020           | 917.83   |          |
| 8514.01         | Managed System Services   | 37622.8514-0122/05/2020 |            | Dell C Series Touch Screen               |          | 64607.19 |
|                 |                           | INV 5635                | 21/05/2020 | Dell C Series Touch Screen               | 4474.54  |          |
|                 |                           | INV 5634                | 21/05/2020 | Dell C Series Touch Screen               | 9089.87  |          |
|                 |                           | INV 5668                | 21/05/2020 | Mimecast Solution Bundle                 | 51042.78 |          |
| 8567.01         | Mandurah Tourism Incorpor | 37622.8567-0122/05/2020 |            | 50% contribution to payment for securing |          | 968.00   |
|                 |                           | INV 2158                | 20/05/2020 | 50% contribution to payment for securing | 968.00   |          |
| 8690.01         | Swimming WA               | 37622.8690-0122/05/2020 |            | Sponsorship of 19/20 OWS Series 8/12/19  |          | 5500.00  |
|                 |                           | INV 252478              | 20/05/2020 | Sponsorship of 19/20 OWS Series 8/12/19  | 5500.00  |          |
| 8759.01         | Accord Security           | 37622.8759-0122/05/2020 |            | Concrete Security San Remo SLSC          |          | 250.80   |
|                 |                           | INV 24731               | 20/05/2020 | Concrete Security San Remo SLSC          | 250.80   |          |
| 8926.01         | Spyker Business Solutions | 37622.8926-0122/05/2020 |            | Labour to Replace 2 Nanostation Loco M's |          | 1446.83  |
|                 |                           | INV 1920668             | 18/05/2020 | Labour to Replace 2 Nanostation Loco M's | 1240.58  |          |
|                 |                           | INV 1920791             | 21/05/2020 | WMC Alarm Maintenance Checks May 2020    | 206.25   |          |
| 9235.01         | AusFleet Software         | 37622.9235-0122/05/2020 |            | Premium Data Back Up Services            |          | 1661.00  |
|                 |                           | INV 884970              | 20/05/2020 | Premium Data Back Up Services            | 1661.00  |          |
| 9340.01         | Onsite Rentals Pty Limite | 37622.9340-0122/05/2020 |            | Hire of Lighting Towers                  |          | 671.40   |
|                 |                           | INV 3153490             | 18/05/2020 | Hire of Lighting Towers                  | 671.40   |          |
| 9414.01         | Peak Traffic Management   | 37622.9414-0122/05/2020 |            | Traffic Management - Post Office Car Pa  |          | 12410.43 |
|                 |                           | INV 18056               | 18/05/2020 | Traffic Management - Post Office Car Pa  | 834.06   |          |
|                 |                           | INV 18106               | 20/05/2020 | Traffic Management Lakes Road            | 1355.35  |          |
|                 |                           | INV 18148               | 21/05/2020 | Traffic Management Footpath Maintenance  | 1642.07  |          |
|                 |                           | INV 18147               | 21/05/2020 | Leslie Street Pot Hole Testing           | 677.68   |          |
|                 |                           | INV 18146               | 21/05/2020 | Anstruther Road Mowing                   | 1277.17  |          |
|                 |                           | INV 18139               | 21/05/2020 | Traffic Management Path Maintenance      | 1068.65  |          |
|                 |                           | INV 18151               | 21/05/2020 | Traffic Management Thera Street          | 1307.46  |          |
|                 |                           | INV 18150               | 21/05/2020 | Traffic Management Bailey Boulevard      | 396.55   |          |
|                 |                           | INV 18130               | 21/05/2020 | Traffic Management Mississippi Drive     | 1711.52  |          |
|                 |                           | INV 18128               | 21/05/2020 | Traffic Management Mary Street           | 1303.24  |          |



## Warrant Listing

Report Date:2020-05-27 07:32:20

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount    |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|-----------|
|                 |                           | INV 18149               | 21/05/2020                               | Traffic Management Spinaway Parade       | 836.68    |
| 9799.01         | RCA Civil Group Pty Ltd   | 37622.9799-0122/05/2020 | Supply Pozitrack & Labourer San Remo Sur | 23002.90                                 |           |
|                 |                           | INV 2846                | 18/05/2020                               | Supply Pozitrack & Labourer San Remo Sur | 1174.17   |
|                 |                           | INV 2842                | 18/05/2020                               | Supply 5 Tonne Excavator - Westbury Way  | 955.55    |
|                 |                           | INV 2848                | 18/05/2020                               | Bobcat Hire Coodanup, Soldiers Cove, McL | 1958.65   |
|                 |                           | INV 2852                | 20/05/2020                               | Move Limestone from Leura Street into Re | 852.50    |
|                 |                           | INV 2849                | 18/05/2020                               | Supply Bobcat - Transfer Station         | 7704.97   |
|                 |                           | INV 2847                | 18/05/2020                               | Bobcat Hire - Leighton Place, Waldron Re | 4912.06   |
|                 |                           | INV 2854                | 21/05/2020                               | Rearrange logs at Marlee Reserve         | 544.50    |
|                 |                           | INV 2853                | 21/05/2020                               | Cart Sweeper Spoil                       | 4900.50   |
| 9811.01         | Office Cleaning Experts   | 37622.9811-0122/05/2020 | Clean Thompson St Netball March 2020     | 21884.12                                 |           |
|                 |                           | INV 141780              | 21/05/2020                               | Clean Thompson St Netball March 2020     | 462.72    |
|                 |                           | INV 141779              | 21/05/2020                               | Clean Coodanup Centre March 2020         | 556.04    |
|                 |                           | INV 141778              | 21/05/2020                               | Clean Bortolo Pavilion March 2020        | 624.50    |
|                 |                           | INV 141772              | 21/05/2020                               | Facility Cleaning March 2020             | 12033.66  |
|                 |                           | INV 141777              | 21/05/2020                               | BDYC Clean March 2020                    | 399.99    |
|                 |                           | INV 141776              | 21/05/2020                               | Clean Rushton Park Kiosk March 2020      | 182.05    |
|                 |                           | INV 141775              | 21/05/2020                               | Clean Library March 2020                 | 393.07    |
|                 |                           | INV 141774              | 21/05/2020                               | Clean Family & Community Centre March 20 | 234.85    |
|                 |                           | INV 141773              | 21/05/2020                               | Rushon Park North Pavilion March 2020    | 584.41    |
|                 |                           | INV 141972              | 21/05/2020                               | Clean BDYC April 2020                    | 399.99    |
|                 |                           | INV 141971              | 21/05/2020                               | Clean Library April 2020                 | 393.07    |
|                 |                           | INV 141970              | 21/05/2020                               | Clean Family & Community Centre April 20 | 234.85    |
|                 |                           | INV 141937              | 21/05/2020                               | Library Sanitary Services April 2020     | 121.08    |
|                 |                           | INV 141936              | 21/05/2020                               | Sanitary Bins for Community Centre April | 30.27     |
|                 |                           | INV 141933              | 21/05/2020                               | Covid-19 Cleaning April 2020             | 4695.93   |
|                 |                           | INV 141935              | 21/05/2020                               | Nappy Bins HHRC April 2020               | 15.14     |
|                 |                           | INV 141934              | 21/05/2020                               | Glass Cleaning HHRC April 2020           | 522.50    |
| 9814.01         | Mandurah Sweep            | 37622.9814-0122/05/2020 | CBD Sweep 17/5/20                        | 3748.95                                  |           |
|                 |                           | INV 1123                | 20/05/2020                               | CBD Sweep 17/5/20                        | 3748.95   |
| 9846.01         | Harcourts                 | 37622.9846-0122/05/2020 | Rates Refund                             | 36.09                                    |           |
|                 |                           | INV Refund R 20/05/2020 | Rates Refund                             | 36.09                                    |           |
| 9928.01         | Challenge Chemicals Austr | 37622.9928-0122/05/2020 | Concrete Wash, Galaxy, All Off 20LT      | 5493.73                                  |           |
|                 |                           | INV 103657              | 20/05/2020                               | Concrete Wash, Galaxy, All Off 20LT      | 5493.73   |
|                 | Total Approval Cheques    |                         |                                          |                                          | 682075.71 |
|                 | Total Bank Cheques        |                         |                                          |                                          | 682075.71 |

## Warrant Listing

Report Date:2020-05-27 07:22:54

| Creditor Number | Payee                     | Cheque No                | Date       | Details                  | Amount   |
|-----------------|---------------------------|--------------------------|------------|--------------------------|----------|
|                 | For Bank:                 | 1 City Of Mandurah       |            | Account : 036-157 000011 |          |
| 98001.70        | Australian Taxation Offic | 37623.98001-0122/05/2020 |            | Payroll Deduction        | 13798.00 |
|                 |                           | INV PY81-23-             | 14/05/2020 | Payroll Deduction        | 13798.00 |
|                 | Total Approval Cheques    |                          |            |                          | 13798.00 |
|                 | Total Bank Cheques        |                          |            |                          | 13798.00 |

## Warrant Listing

Report Date:2020-05-27 07:23:16

| Creditor Number | Payee                      | Cheque No              | Date       | Details                  | Amount   |
|-----------------|----------------------------|------------------------|------------|--------------------------|----------|
|                 | For Bank:                  | 1 City Of Mandurah     |            | Account : 036-157 000011 |          |
| 129.97          | Caltex Australia Petroleum | 37624.129-0119/05/2020 |            | Caltex Fuel to 28/4/2020 | 11683.95 |
|                 |                            | INV 10760377           | 19/05/2020 | Caltex Fuel to 28/4/2020 | 11683.95 |
|                 | Total Approval Cheques     |                        |            |                          | 11683.95 |
|                 | Total Bank Cheques         |                        |            |                          | 11683.95 |

## Warrant Listing

Report Date:2020-05-28 13:10:47

| Creditor Number | Payee                     | Cheque No               | Date    | Details                     | Amount   |
|-----------------|---------------------------|-------------------------|---------|-----------------------------|----------|
|                 | For Bank:                 | 1 City Of Mandurah      |         | Account : 036-157 000011    |          |
| 1256.97         | Westpac Banking Corporati | 37625.1256-0127/05/2020 | 27/5/20 | Loan Repayment #2 - 27/5/20 | 42500.00 |
|                 |                           | INV Loans 27 27/05/2020 | 27/5/20 | Loan Repayment #2 - 27/5/20 | 42500.00 |
|                 | Total Approval Cheques    |                         |         |                             | 42500.00 |
|                 | Total Bank Cheques        |                         |         |                             | 42500.00 |

## Warrant Listing

Report Date:2020-05-28 13:20:12

| Creditor Number              | Payee                     | Cheque No                | Date              | Details           | Amount    |
|------------------------------|---------------------------|--------------------------|-------------------|-------------------|-----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                   |                   |           |
| 332.02                       | Child Support Agency Empl | 37626.332-0127/05/2020   | Payroll Deduction |                   | 1437.94   |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 1026.01   |
|                              |                           | INV PY04-24-             | 27/05/2020        | Payroll Deduction | 411.93    |
| 408.02                       | Depot Social Club         | 37626.408-0127/05/2020   | Payroll Deduction |                   | 255.00    |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 40.00     |
|                              |                           | INV PY04-24-             | 27/05/2020        | Payroll Deduction | 215.00    |
| 4136.02                      | Easisalary                | 37626.4136-0127/05/2020  | Payroll Deduction |                   | 18971.37  |
|                              |                           | INV PY08-24-             | 27/05/2020        | Payroll Deduction | 943.96    |
|                              |                           | INV PY08-24-             | 27/05/2020        | Payroll Deduction | 498.31    |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 9522.10   |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 8007.00   |
| 4509.02                      | CFMEU                     | 37626.4509-0127/05/2020  | Payroll Deduction |                   | 74.00     |
|                              |                           | INV PY04-24-             | 27/05/2020        | Payroll Deduction | 74.00     |
| 5016.02                      | WestAus Crisis & Welfare  | 37626.5016-0127/05/2020  | Payroll Deduction |                   | 557.00    |
|                              |                           | INV PY08-24-             | 27/05/2020        | Payroll Deduction | 44.00     |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 513.00    |
| 5017.02                      | City of Mandurah Social C | 37626.5017-0127/05/2020  | Payroll Deduction |                   | 354.00    |
|                              |                           | INV PY08-24-             | 27/05/2020        | Payroll Deduction | 42.00     |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 306.00    |
|                              |                           | INV PY04-24-             | 27/05/2020        | Payroll Deduction | 6.00      |
| 5273.02                      | LGRCEU                    | 37626.5273-0127/05/2020  | Payroll Deduction |                   | 861.00    |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 41.00     |
|                              |                           | INV PY04-24-             | 27/05/2020        | Payroll Deduction | 820.00    |
| 8452.02                      | SG Fleet Pty Ltd          | 37626.8452-0127/05/2020  | Payroll Deduction |                   | 657.38    |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 326.66    |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 330.72    |
| 98000.02                     | Australian Taxation Offic | 37626.98000-0127/05/2020 | Payroll Deduction |                   | 353548.42 |
|                              |                           | INV PY08-24-             | 27/05/2020        | Payroll Deduction | 42039.00  |
|                              |                           | INV PY01-24-             | 27/05/2020        | Payroll Deduction | 232867.00 |
|                              |                           | INV PY04-24-             | 27/05/2020        | Payroll Deduction | 78642.42  |
| Total Approval Cheques       |                           |                          |                   |                   | 376716.11 |
| Total Bank Cheques           |                           |                          |                   |                   | 376716.11 |

## Warrant Listing

Report Date:2020-05-28 13:20:39

| Creditor Number | Payee                     | Cheque No                | Date              | Details                  | Amount |
|-----------------|---------------------------|--------------------------|-------------------|--------------------------|--------|
|                 | For Bank:                 | 1 City Of Mandurah       |                   | Account : 036-157 000011 |        |
| 98000.02        | Australian Taxation Offic | 37627.98000-0128/05/2020 | Payroll Deduction |                          | 678.00 |
|                 |                           | INV PY09-24-             | 27/05/2020        | Payroll Deduction        |        |
|                 | Total Approval Cheques    |                          |                   |                          | 678.00 |
|                 | Total Bank Cheques        |                          |                   |                          | 678.00 |

## Warrant Listing

Report Date:2020-05-28 13:20:57

| Creditor Number | Payee                     | Cheque No                | Date              | Details                  | Amount   |
|-----------------|---------------------------|--------------------------|-------------------|--------------------------|----------|
|                 | For Bank:                 | 1 City Of Mandurah       |                   | Account : 036-157 000011 |          |
| 98001.70        | Australian Taxation Offic | 37628.98001-0128/05/2020 | Payroll Deduction |                          | 14288.00 |
|                 |                           | INV PY81-24-             | 28/05/2020        | Payroll Deduction        | 14288.00 |
|                 | Total Approval Cheques    |                          |                   |                          | 14288.00 |
|                 | Total Bank Cheques        |                          |                   |                          | 14288.00 |

## Warrant Listing

Report Date:2020-06-05 14:05:48

| Creditor Number | Payee                     | Cheque No                          | Date | Details                  | Amount  |
|-----------------|---------------------------|------------------------------------|------|--------------------------|---------|
|                 | For Bank:                 | 1 City Of Mandurah                 |      | Account : 036-157 000011 |         |
| 8102.97         | MAIA Financial Pty Limite | 37629.8102-0127/05/2020E6B0163066  |      | Lease Part 5 Tech One    | 5090.11 |
|                 |                           | INV E6N01630 27/05/2020 E6B0163066 |      | Lease Part 5 Tech One    | 5090.11 |
|                 | Total Approval Cheques    |                                    |      |                          | 5090.11 |
|                 | Total Bank Cheques        |                                    |      |                          | 5090.11 |



## Warrant Listing

Report Date:2020-06-05 14:06:14

| Creditor Number              | Payee                     | Cheque No                | Date                    | Details                                              | Amount   |
|------------------------------|---------------------------|--------------------------|-------------------------|------------------------------------------------------|----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                         |                                                      |          |
| 116.70                       | NULIS Nominees (Australia | 37630.116-0128/05/2020   | INV May 20-2 28/05/2020 | Superannuation-May 20-2M<br>Superannuation-May 20-2M | 278.71   |
| 1679.70                      | REST Superannuation       | 37630.1679-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2B<br>Superannuation-May 20-2B | 454.64   |
| 2078.70                      | Australian Ethical Supera | 37630.2078-0128/05/2020  | INV May 20-1 28/05/2020 | Superannuation-May 20-1T<br>Superannuation-May 20-1T | 466.18   |
| 2676.70                      | Australian Super          | 37630.2676-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2T<br>Superannuation-May 20-2T | 270.44   |
| 3881.70                      | HostPlus                  | 37630.3881-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2V<br>Superannuation-May 20-2V | 1822.80  |
| 4580.70                      | Macquarie Wrap            | 37630.4580-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2H<br>Superannuation-May 20-2H | 1651.64  |
| 511.70                       | Hesta Super Fund          | 37630.511-0128/05/2020   | INV May 20-3 28/05/2020 | Superannuation-May 20-3H<br>Superannuation-May 20-3H | 545.48   |
| 546.70                       | Westscheme Division of Au | 37630.546-0128/05/2020   | INV May 20-1 28/05/2020 | Superannuation-May 20-1G<br>Superannuation-May 20-1G | 634.30   |
| 6966.70                      | SuperWrap Essentials      | 37630.6966-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2J<br>Superannuation-May 20-2J | 404.43   |
| 8751.70                      | N & J Garvey Family Super | 37630.8751-0128/05/2020  | INV May 20-1 28/05/2020 | Superannuation-May 20-1C<br>Superannuation-May 20-1C | 582.72   |
| 8764.70                      | WA Super                  | 37630.8764-0128/05/2020  | INV May 20-1 28/05/2020 | Superannuation-May 20-1A<br>Superannuation-May 20-1A | 7057.25  |
| 9075.70                      | Asgard Employee Super Acc | 37630.9075-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2X<br>Superannuation-May 20-2X | 761.09   |
| 9385.70                      | BT Super for Life         | 37630.9385-0128/05/2020  | INV May 20-2 28/05/2020 | Superannuation-May 20-2I<br>Superannuation-May 20-2I | 360.58   |
| Total Approval Cheques       |                           |                          |                         |                                                      | 15290.26 |
| Total Bank Cheques           |                           |                          |                         |                                                      | 15290.26 |

## Warrant Listing

Report Date:2020-06-05 14:06:31

| Creditor Number              | Payee                     | Cheque No                | Date       | Details                                  | Amount   |
|------------------------------|---------------------------|--------------------------|------------|------------------------------------------|----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |            |                                          |          |
| 1006.01                      | JM Sales                  | 37631.1006-0129/05/2020  |            | Hedge Trimmer                            | 3953.55  |
|                              |                           | INV 17210#1              | 28/05/2020 | Hedge Trimmer                            | 636.75   |
|                              |                           | INV 17267#2              | 28/05/2020 | Cordless Chain Saw                       | 449.25   |
|                              |                           | INV 17278#2              | 28/05/2020 | Electro Valve                            | 724.00   |
|                              |                           | INV 17296                | 28/05/2020 | Repair Vibration and Running Problems    | 1009.10  |
|                              |                           | INV 17297                | 28/05/2020 | Check over - seized up                   | 202.60   |
|                              |                           | INV 17294                | 28/05/2020 | Blade can't be removed                   | 25.00    |
|                              |                           | INV 17295                | 27/05/2020 | Sharpen Hedge trimmer                    | 140.70   |
|                              |                           | INV 17399#2              | 25/05/2020 | Nylon Head Speed Feed Large              | 236.00   |
|                              |                           | INV 17402#2              | 25/05/2020 | Pan Screw                                | 3.40     |
|                              |                           | INV 17406                | 25/05/2020 | New Handle                               | 182.60   |
|                              |                           | INV 17408                | 25/05/2020 | Starter Over Haul                        | 38.20    |
|                              |                           | INV 17417#2              | 25/05/2020 | 12" C/Loop                               | 41.35    |
|                              |                           | INV 17416#2              | 25/05/2020 | Edger Covers                             | 224.10   |
|                              |                           | INV 17436#2              | 28/05/2020 | Element Air                              | 40.50    |
| 1008.01                      | Jason Signmakers          | 37631.1008-0129/05/2020  |            | Dogs Allowed on Leads Signs, Clean Up Af | 1430.33  |
|                              |                           | INV 208599               | 26/05/2020 | Dogs Allowed on Leads Signs, Clean Up Af | 1119.58  |
|                              |                           | INV 208773               | 28/05/2020 | Street Sign Brackets                     | 310.75   |
| 10106.01                     | Commercial Aquatics Austr | 37631.10106-0129/05/2020 |            | 50m foot valve                           | 13134.00 |
|                              |                           | INV 20718                | 27/05/2020 | 50m foot valve                           | 1413.50  |
|                              |                           | INV 20719                | 27/05/2020 | Leisure pool foot valves                 | 1413.50  |
|                              |                           | INV 20727                | 27/05/2020 | Filter Inspection & Rake                 | 2409.00  |
|                              |                           | INV 20720                | 27/05/2020 | Program pool foot valves                 | 1413.50  |
|                              |                           | INV 20721                | 27/05/2020 | Spa & Tots pool foot valves              | 1413.50  |
|                              |                           | INV 20716                | 28/05/2020 | Boom Service                             | 1094.50  |
|                              |                           | INV 20820                | 26/05/2020 | Supply probes and Caps at MARC           | 3976.50  |
| 104.01                       | Lane Ford                 | 37631.104-0129/05/2020   |            | Service 45,000km MH5122A                 | 460.00   |
|                              |                           | INV 1417641              | 25/05/2020 | Service 45,000km MH5122A                 | 460.00   |
| 1047.01                      | Cable Locates & Consultin | 37631.1047-0129/05/2020  |            | Location Service Pebble Beach Reserve    | 20111.20 |
|                              |                           | INV 9478                 | 27/05/2020 | Location Service Pebble Beach Reserve    | 870.38   |
|                              |                           | INV 9479                 | 26/05/2020 | Location Service at Peel Street          | 19240.82 |
| 10583.01                     | BJ Marsh Pty Ltd          | 37631.10583-0129/05/2020 |            | Stockpile Upgrades, Road Sweeper Spoil   | 2156.00  |
|                              |                           | INV 621                  | 28/05/2020 | Stockpile Upgrades, Road Sweeper Spoil   | 1452.00  |
|                              |                           | INV 622                  | 28/05/2020 | Falcon Change room - sewer connection    | 704.00   |
| 10685.01                     | Steelcor Constructions    | 37631.10685-0129/05/2020 |            | Attach soap dispenser Civic Building     | 355.00   |
|                              |                           | INV 20261                | 25/05/2020 | Attach soap dispenser Civic Building     | 135.00   |
|                              |                           | INV 20259                | 25/05/2020 | Replace soap dispensers at Parents Place | 220.00   |
| 10818.01                     | Thee Shucker              | 37631.10818-0129/05/2020 |            | Mandurah Crab Fest 2020 - Settlement Pay | 1462.60  |
|                              |                           | INV CRAB FES             | 27/05/2020 | Mandurah Crab Fest 2020 - Settlement Pay | 1462.60  |
| 11025.01                     | Mandurah Isuzu Ute        | 37631.11025-0129/05/2020 |            | Service 60,000km MH3785A                 | 573.45   |
|                              |                           | INV IACSM225             | 27/05/2020 | Service 60,000km MH3785A                 | 573.45   |

## Warrant Listing

Report Date:2020-06-05 14:06:32

| Creditor Number | Payee                     | Cheque No                | Date                                     | Details | Amount   |
|-----------------|---------------------------|--------------------------|------------------------------------------|---------|----------|
| 1123.01         | Mr S W Hutton             | 37631.1123-0129/05/2020  | Internet Reimbursement Jan - June 2020   |         | 539.94   |
|                 |                           | INV Internet 27/05/2020  | Internet Reimbursement Jan - June 2020   |         | 539.94   |
| 11379.01        | Perth Energy              | 37631.11379-0129/05/2020 | PBSLSC 25/4/20 - 24/5/20                 |         | 6842.36  |
|                 |                           | INV 11018007 26/05/2020  | PBSLSC 25/4/20 - 24/5/20                 |         | 752.62   |
|                 |                           | INV 11018026 27/05/2020  | 6 The Lido 24/3/20 - 22/4/20             |         | 412.63   |
|                 |                           | INV 11018026 28/05/2020  | 303 Pinjarra Road 24/3/20 - 20/5/20      |         | 5677.11  |
| 11465.01        | Powerlyt Group Pty Ltd    | 37631.11465-0129/05/2020 | Old Coast Rd Streetlighting Audit and Re |         | 9599.70  |
|                 |                           | INV 2149 26/05/2020      | Old Coast Rd Streetlighting Audit and Re |         | 5474.70  |
|                 |                           | INV 2164 26/05/2020      | Lux Testing and Report 3 pitches at Mead |         | 4125.00  |
| 11472.01        | Peel Resource Recovery Pt | 37631.11472-0129/05/2020 | Mixed Construction Waste Lefroy St       |         | 574.20   |
|                 |                           | INV P024279 28/05/2020   | Mixed Construction Waste Lefroy St       |         | 574.20   |
| 11683.01        | Push Mobility             | 37631.11683-0129/05/2020 | Push Mobility Beach Walker               |         | 2222.00  |
|                 |                           | INV 3285 25/05/2020      | Push Mobility Beach Walker               |         | 2222.00  |
| 11759.01        | CTI Records Management    | 37631.11759-0129/05/2020 | Destruction Bin Service 1/3/20 - 31/3/20 |         | 321.75   |
|                 |                           | INV 77275 27/05/2020     | Destruction Bin Service 1/3/20 - 31/3/20 |         | 321.75   |
| 11808.01        | Bumblebee Drones          | 37631.11808-0129/05/2020 | Aerial footage of Lakelands Clubroom Dev |         | 150.00   |
|                 |                           | INV COM20 25/05/2020     | Aerial footage of Lakelands Clubroom Dev |         | 150.00   |
| 11868.01        | Murray District Electrica | 37631.11868-0129/05/2020 | Repair lights at 26 Australis Circle     |         | 25466.00 |
|                 |                           | INV R024109 25/05/2020   | Repair lights at 26 Australis Circle     |         | 1124.81  |
|                 |                           | INV R024110 25/05/2020   | Repair lights at 1 Dalewood Gardens      |         | 1090.24  |
|                 |                           | INV R024112 25/05/2020   | Drop Poles Thompson St Tennis            |         | 2265.12  |
|                 |                           | INV R024114 25/05/2020   | Fallen Poles Mandurah Quays              |         | 900.90   |
|                 |                           | INV R024116 25/05/2020   | Light Cover 3 Fairborn Retreat           |         | 388.30   |
|                 |                           | INV R024119 25/05/2020   | Lights Out Spinnaker Quays               |         | 2069.40  |
|                 |                           | INV R024120 25/05/2020   | Pole Fittings Regatta Turn               |         | 3948.42  |
|                 |                           | INV R024123 25/05/2020   | Light Out Venetian Canal Area            |         | 2167.68  |
|                 |                           | INV R024125 25/05/2020   | Light Hanging Mary St Lagoon             |         | 388.30   |
|                 |                           | INV R024124 25/05/2020   | Reinstate Pole Marco Polo Drive          |         | 4122.43  |
|                 |                           | INV R024136 28/05/2020   | Light Pole Bases Regatta Turn            |         | 7000.40  |
| 11979.01        | A1 Locksmiths WA Pty Ltd  | 37631.11979-0129/05/2020 | Swing handle chrome plate                |         | 566.40   |
|                 |                           | INV 1555.24 26/05/2020   | Swing handle chrome plate                |         | 300.40   |
|                 |                           | INV 1560.39 25/05/2020   | Lock Repairs at Dog Pound                |         | 200.00   |
|                 |                           | INV MLK22052 25/05/2020  | Cut Restricted Keys for WTS              |         | 66.00    |
| 12038.01        | Sunwest Removals          | 37631.12038-0129/05/2020 | Removalist Charges - Seniors Centre      |         | 500.00   |
|                 |                           | INV 1845 25/05/2020      | Removalist Charges - Seniors Centre      |         | 500.00   |
| 12052.01        | Retic Express             | 37631.12052-0129/05/2020 | Reinstate irrigation at Pinjarra Road Ea |         | 3058.00  |
|                 |                           | INV 710550 28/05/2020    | Reinstate irrigation at Pinjarra Road Ea |         | 1474.00  |
|                 |                           | INV 710747 28/05/2020    | Install irrigation at Pinjarra Road East |         | 1584.00  |
| 12061.01        | Vermeer Equipment WA      | 37631.12061-0129/05/2020 | Flange, Nozzle Rotating                  |         | 1605.08  |
|                 |                           | INV 112804 25/05/2020    | Flange, Nozzle Rotating                  |         | 1605.08  |

## Warrant Listing

Report Date:2020-06-05 14:06:32

| Creditor Number | Payee                     | Cheque No                | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|----------|
| 1211.01         | Kennards Hire Pty Ltd     | 37631.1211-0129/05/2020  | Message Board 13/5/20 - 27/5/20          |                                          | 1000.00  |
|                 |                           | INV 21541081             | 28/05/2020                               | Message Board 13/5/20 - 27/5/20          | 1000.00  |
| 1219.01         | Mandurah Plastics Pty Ltd | 37631.1219-0129/05/2020  | Sneeze Guard                             |                                          | 275.00   |
|                 |                           | INV 4594                 | 28/05/2020                               | Sneeze Guard                             | 275.00   |
| 122.01          | Arrow Bronze              | 37631.122-0129/05/2020   | Plaque - Delatorre                       |                                          | 313.00   |
|                 |                           | INV 695273               | 28/05/2020                               | Plaque - Delatorre                       | 313.00   |
| 12238.01        | Kern Allied Health        | 37631.12238-0129/05/2020 | Development of Sensory Toolkit           |                                          | 1939.90  |
|                 |                           | INV 17187                | 26/05/2020                               | Development of Sensory Toolkit           | 1939.90  |
| 12282.01        | Kang & Tan Corporation Pt | 37631.12282-0129/05/2020 | Mandurah Crab Fest 2020 - Settlement Pay |                                          | 1719.45  |
|                 |                           | INV CRAB FES             | 27/05/2020                               | Mandurah Crab Fest 2020 - Settlement Pay | 1719.45  |
| 12321.01        | West Coast Automotive Gro | 37631.12321-0129/05/2020 | Service 45,000km MH6353A                 |                                          | 1294.64  |
|                 |                           | INV 1449420              | 25/05/2020                               | Service 45,000km MH6353A                 | 818.20   |
|                 |                           | INV 1449586              | 25/05/2020                               | Service 60,000km MH6110A                 | 476.44   |
| 124.01          | Blackwoods Electrical Sup | 37631.124-0129/05/2020   | Adaptor Camlock                          |                                          | 1325.72  |
|                 |                           | INV AH7897AY             | 25/05/2020                               | Adaptor Camlock                          | 209.00   |
|                 |                           | INV AH9244AY             | 25/05/2020                               | Rag Flannels                             | 73.24    |
|                 |                           | INV AH9950AY             | 27/05/2020                               | Spray Paint                              | 191.27   |
|                 |                           | INV AH9949AY             | 27/05/2020                               | Rags                                     | 109.86   |
|                 |                           | INV AH0040AZ             | 28/05/2020                               | Lens Cleaner                             | 342.57   |
|                 |                           | INV AH0063AZ             | 28/05/2020                               | Shovel Post Hole                         | 399.78   |
| 1242.01         | Murdoch University        | 37631.1242-0129/05/2020  | 2019 Scholarships                        |                                          | 29700.00 |
|                 |                           | INV 95047                | 27/05/2020                               | 2019 Scholarships                        | 29700.00 |
| 12432.01        | LXF Community             | 37631.12432-0129/05/2020 | Living My Best Life Youth Alcohol Campai |                                          | 3000.00  |
|                 |                           | INV 95                   | 26/05/2020                               | Living My Best Life Youth Alcohol Campai | 3000.00  |
| 12541.01        | Outsource Business Suppor | 37631.12541-0129/05/2020 | Data Migration Consultancy for ERP Proje |                                          | 3965.77  |
|                 |                           | INV 1514                 | 26/05/2020                               | Data Migration Consultancy for ERP Proje | 3965.77  |
| 12556.01        | All Pumps and Water Borin | 37631.12556-0129/05/2020 | Install SDS system Mandurah Quays        |                                          | 18471.21 |
|                 |                           | INV 360                  | 26/05/2020                               | Install SDS system Mandurah Quays        | 9151.67  |
|                 |                           | INV 423                  | 26/05/2020                               | Checkmotor on pumps at Leisure Pool      | 198.00   |
|                 |                           | INV 421                  | 26/05/2020                               | Repair rain sensor pole at Watersun Rese | 159.50   |
|                 |                           | INV 418                  | 26/05/2020                               | Check aerator at Marina                  | 452.00   |
|                 |                           | INV 419                  | 26/05/2020                               | Check aerator at Mandurah Quays          | 198.00   |
|                 |                           | INV 420                  | 26/05/2020                               | Cover bore at Tennis Club                | 170.50   |
|                 |                           | INV 430                  | 28/05/2020                               | Install new SDS systems at Southport     | 7745.54  |
|                 |                           | INV 429                  | 28/05/2020                               | Northport Wannanup tripping on cabinet   | 396.00   |
| 12631.01        | BRT Consulting Pty Ltd    | 37631.12631-0129/05/2020 | Mandurah Aquatic Centre Backup Generator |                                          | 1925.00  |
|                 |                           | INV 10645/22             | 27/05/2020                               | Mandurah Aquatic Centre Backup Generator | 1925.00  |
| 12639.01        | Unicare Health            | 37631.12639-0129/05/2020 | Repair Ceiling Hoist                     |                                          | 1258.00  |
|                 |                           | INV 240700               | 25/05/2020                               | Repair Ceiling Hoist                     | 1258.00  |

## Warrant Listing

Report Date:2020-06-05 14:06:32

| Creditor Number | Payee                    | Cheque No                | Date                                     | Details                                  | Amount    |
|-----------------|--------------------------|--------------------------|------------------------------------------|------------------------------------------|-----------|
| 12691.01        | IntelliTrac Pty Ltd      | 37631.12691-0129/05/2020 | LC-RFO contracted refit only             |                                          | 561.00    |
|                 |                          | INV 208513               | 25/05/2020                               | LC-RFO contracted refit only             | 297.00    |
|                 |                          | INV 209546               | 28/05/2020                               | Removal and refit kit for cars           | 264.00    |
| 12797.01        | A A Green                | 37631.12797-0129/05/2020 | Attendance Fee 1/6/20 - 30/6/20          |                                          | 2507.83   |
|                 |                          | INV Attendan             | 27/05/2020                               | Attendance Fee 1/6/20 - 30/6/20          | 2507.83   |
| 12798.01        | A H Zilani               | 37631.12798-0129/05/2020 | Attendance Fee 1/6/20 - 30/6/20          |                                          | 2507.83   |
|                 |                          | INV Attendan             | 27/05/2020                               | Attendance Fee 1/6/20 - 30/6/20          | 2507.83   |
| 12852.01        | BE Projects (WA) Pty Ltd | 37631.12852-0129/05/2020 | Lakelands Sports Facility Claim 6        |                                          | 489900.79 |
|                 |                          | INV 100428               | 27/05/2020                               | Lakelands Sports Facility Claim 6        | 489900.79 |
| 1298.01         | Mandurah Primary School  | 37631.1298-0129/05/2020  | Aboriginal Education Fund                |                                          | 700.00    |
|                 |                          | INV Funding              | 28/05/2020                               | Aboriginal Education Fund                | 700.00    |
| 1301.01         | McLeods                  | 37631.1301-0129/05/2020  | Maintain Private Right of Way Old Coast  |                                          | 1917.30   |
|                 |                          | INV 112436               | 25/05/2020                               | Maintain Private Right of Way Old Coast  | 1917.30   |
| 1320.01         | Mandurah Glass           | 37631.1320-0129/05/2020  | Reglaze at MSCC                          |                                          | 1501.25   |
|                 |                          | INV 9503                 | 28/05/2020                               | Reglaze at MSCC                          | 1501.25   |
| 1332.01         | Infiniti Group           | 37631.1332-0129/05/2020  | Hand Sanitiser                           |                                          | 197.34    |
|                 |                          | INV 490429               | 25/05/2020                               | Hand Sanitiser                           | 197.34    |
| 13340.01        | Saigon Silver Sands      | 37631.13340-0129/05/2020 | Mandurah Crab Fest 2020 - Settlement Pay |                                          | 1897.13   |
|                 |                          | INV CRAB FES             | 27/05/2020                               | Mandurah Crab Fest 2020 - Settlement Pay | 1897.13   |
| 1334.01         | Mandurah Pest Control    | 37631.1334-0129/05/2020  | Rodent Baiting                           |                                          | 2010.00   |
|                 |                          | INV 11900000             | 25/05/2020                               | Rodent Baiting                           | 165.00    |
|                 |                          | INV 11900011             | 28/05/2020                               | Treat Millipedes at Wanjeep St           | 275.00    |
|                 |                          | INV 710532               | 26/05/2020                               | Spider Treatment at SDBFB                | 220.00    |
|                 |                          | INV 11900018             | 28/05/2020                               | Treat Ants, Cockroaches, Spiders, Rodent | 1100.00   |
|                 |                          | INV 11012091             | 28/05/2020                               | Treat Ants at Falcon Library             | 250.00    |
| 1340.01         | Mandurah Ucart Concrete  | 37631.1340-0129/05/2020  | Concrete - Avalon Parade                 |                                          | 10195.00  |
|                 |                          | INV 17124                | 25/05/2020                               | Concrete - Avalon Parade                 | 200.00    |
|                 |                          | INV 17127                | 25/05/2020                               | Concrete - Willowbridge Drive            | 230.00    |
|                 |                          | INV 17158                | 27/05/2020                               | Concrete - Sticks Blvd                   | 885.00    |
|                 |                          | INV 17165                | 28/05/2020                               | Concrete - Kardan Loop                   | 200.00    |
|                 |                          | INV 17160                | 26/05/2020                               | Concrete - Peelwood Parade               | 1640.00   |
|                 |                          | INV 17161                | 28/05/2020                               | Concrete - Jettyl Way                    | 230.00    |
|                 |                          | INV 17168                | 28/05/2020                               | Concrete - Steerforth Drive              | 943.00    |
|                 |                          | INV 17175                | 28/05/2020                               | Concrete - Peel St/Ormsby Tce            | 230.00    |
|                 |                          | INV 17170                | 27/05/2020                               | Concrete - Adonis St                     | 984.00    |
|                 |                          | INV 17176                | 27/05/2020                               | Concrete - Tennyson Ave                  | 2624.00   |
|                 |                          | INV 17177                | 28/05/2020                               | Concrete - Anstruther Road               | 697.00    |
|                 |                          | INV 17182                | 28/05/2020                               | Concrete - Leura St                      | 902.00    |
|                 |                          | INV 17183                | 28/05/2020                               | Concrete - Wanjeep Rd                    | 430.00    |
| 13405.01        | P L Griffin & N Griffin  | 37631.13405-0129/05/2020 | Rates Refund                             |                                          | 144.85    |
|                 |                          | INV Refund r             | 26/05/2020                               | Rates Refund                             | 144.85    |

## Warrant Listing

Report Date:2020-06-05 14:06:33

| Creditor Number | Payee                     | Cheque No                | Date                                     | Details                                  | Amount  |
|-----------------|---------------------------|--------------------------|------------------------------------------|------------------------------------------|---------|
| 1346.01         | Midstream Hardware & Mari | 37631.1346-0129/05/2020  | Deck Spikes                              |                                          | 1219.59 |
|                 |                           | INV 12238288             | 27/05/2020                               | Deck Spikes                              | 319.86  |
|                 |                           | INV 12238372             | 28/05/2020                               | Secateurs                                | 899.73  |
| 13462.01        | Cleaning Supplies WA      | 37631.13462-0129/05/2020 | Foam Hand Soap                           |                                          | 1342.66 |
|                 |                           | INV REG001-3             | 28/05/2020                               | Foam Hand Soap                           | 498.96  |
|                 |                           | INV REG001-3             | 28/05/2020                               | Dispenser White Soap                     | 220.00  |
|                 |                           | INV REG004-3             | 28/05/2020                               | Antibacterial Wipes, Dispenser           | 623.70  |
| 13545.01        | C E Sims                  | 37631.13545-0129/05/2020 | Live Chair Yoga & Meditation for Seniors |                                          | 50.00   |
|                 |                           | INV 1208                 | 28/05/2020                               | Live Chair Yoga & Meditation for Seniors | 50.00   |
| 13583.01        | S Anderson                | 37631.13583-0129/05/2020 | Booking cancelled F18 - Refund Pen Fees  |                                          | 114.90  |
|                 |                           | INV F18                  | 25/05/2020                               | Booking cancelled F18 - Refund Pen Fees  | 114.90  |
| 13585.01        | L A Paton-Diggins         | 37631.13585-0129/05/2020 | Rates Refund                             |                                          | 459.58  |
|                 |                           | INV Refund R             | 26/05/2020                               | Rates Refund                             | 459.58  |
| 13586.01        | C J Harben                | 37631.13586-0129/05/2020 | Rates Refund                             |                                          | 511.41  |
|                 |                           | INV Refund R             | 26/05/2020                               | Rates Refund                             | 511.41  |
| 13587.01        | L A Ige                   | 37631.13587-0129/05/2020 | Rates Refund                             |                                          | 146.11  |
|                 |                           | INV Refund R             | 26/05/2020                               | Rates Refund                             | 146.11  |
| 13588.01        | S R Markham               | 37631.13588-0129/05/2020 | Rates Refund                             |                                          | 38.05   |
|                 |                           | INV Refund R             | 26/05/2020                               | Rates Refund                             | 38.05   |
| 13589.01        | C R Branch                | 37631.13589-0129/05/2020 | Crossover Subsidy - 10 Creon Way         |                                          | 245.70  |
|                 |                           | INV 304301               | 27/05/2020                               | Crossover Subsidy - 10 Creon Way         | 245.70  |
| 13590.01        | E Czechowski & J M Shield | 37631.13590-0129/05/2020 | Crossover Subsidy - L929 Midas Retreat   |                                          | 201.60  |
|                 |                           | INV 659605               | 26/05/2020                               | Crossover Subsidy - L929 Midas Retreat   | 201.60  |
| 13591.01        | Infinite Aged Care Pty Lt | 37631.13591-0129/05/2020 | Refund: Overpayment of DAP Fee - Ref 936 |                                          | 268.00  |
|                 |                           | INV DAP 9364             | 26/05/2020                               | Refund: Overpayment of DAP Fee - Ref 936 | 268.00  |
| 13596.01        | E L Smith                 | 37631.13596-0129/05/2020 | Refund animal registration - now sterili |                                          | 77.50   |
|                 |                           | INV 2319561              | 28/05/2020                               | Refund animal registration - now sterili | 77.50   |
| 1377.01         | Murray Medical Centre     | 37631.1377-0129/05/2020  | Psychological service - Cheryl Lynn Magr |                                          | 195.00  |
|                 |                           | INV 684562               | 28/05/2020                               | Psychological service - Cheryl Lynn Magr | 195.00  |
| 1406.01         | Essential Refrigeration S | 37631.1406-0129/05/2020  | Service Aircon at MSLSC                  |                                          | 2871.00 |
|                 |                           | INV 50203                | 28/05/2020                               | Service Aircon at MSLSC                  | 110.00  |
|                 |                           | INV 50223                | 25/05/2020                               | Aircon Preventative Maintenance March 20 | 330.00  |
|                 |                           | INV 50281                | 25/05/2020                               | Chemical Clean Library Computer Room Uni | 220.00  |
|                 |                           | INV 50282                | 25/05/2020                               | Lock off air con access door at MSLSC    | 115.50  |
|                 |                           | INV 50283                | 25/05/2020                               | Aircon in coolroom Mosquitos Ops Shed    | 115.50  |
|                 |                           | INV 50335                | 27/05/2020                               | Aircon Upgrade to Council Chambers       | 1980.00 |

## Warrant Listing

Report Date:2020-06-05 14:06:33

| Creditor Number | Payee                     | Cheque No               | Date                                 | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|--------------------------------------|------------------------------------------|----------|
| 1430.01         | Mandurah Performing Arts  | 37631.1430-0129/05/2020 | Quarter four funding June 2020       |                                          | 59694.66 |
|                 |                           | INV 21142               | 25/05/2020                           | Quarter four funding June 2020           | 59694.66 |
| 1440.01         | Mandurah Toyota           | 37631.1440-0129/05/2020 | Replace centre cluster light MH7273A |                                          | 469.00   |
|                 |                           | INV JC140853            | 25/05/2020                           | Replace centre cluster light MH7273A     | 469.00   |
| 1559.01         | Peel Fencing              | 37631.1559-0129/05/2020 | Pine Bollard Repairs Cobblers Road   |                                          | 4840.00  |
|                 |                           | INV R009656             | 26/05/2020                           | Pine Bollard Repairs Cobblers Road       | 3960.00  |
|                 |                           | INV R009654             | 26/05/2020                           | Repairs at BMX Track                     | 880.00   |
| 1625.01         | Peel Bearings Tools & Fil | 37631.1625-0129/05/2020 | V Belt                               |                                          | 1384.66  |
|                 |                           | INV 669752              | 28/05/2020                           | V Belt                                   | 12.41    |
|                 |                           | INV 669827              | 28/05/2020                           | V Belt                                   | 122.29   |
|                 |                           | INV 669860              | 28/05/2020                           | Lube Spin On                             | 231.00   |
|                 |                           | INV 670294              | 28/05/2020                           | Air Filter                               | 237.69   |
|                 |                           | INV 670296              | 25/05/2020                           | Hydraulic Filter Spin On                 | 177.85   |
|                 |                           | INV 670295              | 25/05/2020                           | Air Filter, Lube Spin On                 | 158.51   |
|                 |                           | INV 670318              | 25/05/2020                           | Lube Spin On, Air Filter                 | 444.91   |
| 1649.01         | Prestige Products         | 37631.1649-0129/05/2020 | Foam Wash                            |                                          | 211.68   |
|                 |                           | INV 70400               | 28/05/2020                           | Foam Wash                                | 211.68   |
| 1666.01         | WA Hino Sales & Service   | 37631.1666-0129/05/2020 | Multiple Transmission Faults         |                                          | 974.45   |
|                 |                           | INV HTCS1297            | 26/05/2020                           | Multiple Transmission Faults             | 974.45   |
| 1898.01         | Reece Pty Ltd             | 37631.1898-0129/05/2020 | Push Pillar Tap, Cistern Stop        |                                          | 2768.64  |
|                 |                           | INV 42831781            | 25/05/2020                           | Push Pillar Tap, Cistern Stop            | 526.45   |
|                 |                           | INV 42831797            | 25/05/2020                           | Petrolalum Tape, Water Repair Coupler    | 421.86   |
|                 |                           | INV 42831795            | 25/05/2020                           | Drain Hose, Hose Clamp                   | 40.51    |
|                 |                           | INV 42831795            | 25/05/2020                           | Spirits of Salt, PVC Grate               | 21.14    |
|                 |                           | INV 42831800            | 25/05/2020                           | Sink Set, Flex Water Hose                | 117.70   |
|                 |                           | INV 42831814            | 25/05/2020                           | Cap Brass, Outlet Valve Seal             | 55.63    |
|                 |                           | INV 42831820            | 25/05/2020                           | PE Pipe, Met Slip                        | 126.61   |
|                 |                           | INV 42831820            | 25/05/2020                           | Push Pillar Tap, Cistern Stop            | 883.21   |
|                 |                           | INV 42831818            | 25/05/2020                           | Caroma Pedigree Toilet Seat              | 402.91   |
|                 |                           | INV 42831817            | 25/05/2020                           | Caroma Top Entry Valve                   | 107.58   |
|                 |                           | INV 42831827            | 25/05/2020                           | Tap Extension, Sink/Bath                 | 15.60    |
|                 |                           | INV 42831836            | 27/05/2020                           | Plumbing Supplies                        | 48.21    |
|                 |                           | INV 42831833            | 27/05/2020                           | Dura Hose Clamp S/Steel                  | 1.23     |
| 1924.01         | Southern Sheetmetal Works | 37631.1924-0129/05/2020 | Gloves, Tungsten A/L                 |                                          | 123.00   |
|                 |                           | INV 6242                | 25/05/2020                           | Gloves, Tungsten A/L                     | 123.00   |
| 1931.01         | Synergy                   | 37631.1931-0129/05/2020 | L500 Leighton Place 7/3/20 - 6/4/20  |                                          | 10277.26 |
|                 |                           | INV 28465113            | 25/05/2020                           | L500 Leighton Place 7/3/20 - 6/4/20      | 574.83   |
|                 |                           | INV 27874588            | 26/05/2020                           | Thomson Street 2/4/20 - 12/5/20          | 142.63   |
|                 |                           | INV 28465113            | 26/05/2020                           | L500 Leighton Place 9/4/20 - 13/5/20     | 574.83   |
|                 |                           | INV 16396363            | 25/05/2020                           | Winjan Place 13/3/20 - 15/5/20           | 125.17   |
|                 |                           | INV 31120868            | 25/05/2020                           | 19 Lambrook Mews 16/3/20 - 18/5/20       | 834.40   |
|                 |                           | INV 11258319            | 25/05/2020                           | L1011 Willoughbridge Cres 16/3/20 - 18/5 | 254.05   |
|                 |                           | INV 68853490            | 25/05/2020                           | Dampier Ave 16/3/20 - 18/5/20            | 165.76   |
|                 |                           | INV 11892720            | 25/05/2020                           | 79F Sticks Boulevard 16/3/20 - 18/5/20   | 1215.72  |

## Warrant Listing

Report Date:2020-06-05 14:06:34

| Creditor Number | Payee                     | Cheque No               | Date       | Details                                    | Amount  |
|-----------------|---------------------------|-------------------------|------------|--------------------------------------------|---------|
|                 |                           | INV 28826431            | 25/05/2020 | 53 Dampier Ave 16/3/20 - 18/5/20           | 126.28  |
|                 |                           | INV 53996403            | 25/05/2020 | L123 Flinders Street 16/3/20 - 18/5/20     | 121.85  |
|                 |                           | INV 80066093            | 25/05/2020 | Sticks Blvd 16/3/20 - 18/5/20              | 960.39  |
|                 |                           | INV 34088889            | 25/05/2020 | L1069 Peppermint Drive 17/3/20 - 19/5/20   | 148.26  |
|                 |                           | INV 29439579            | 26/05/2020 | 124 Estuary Road 17/3/20 - 19/5/20         | 275.64  |
|                 |                           | INV 63937614            | 26/05/2020 | Estuary Road 17/3/20 - 19/5/20             | 162.41  |
|                 |                           | INV 18133874            | 26/05/2020 | L400 Bluemanna Drive 17/3/20 - 19/5/20     | 134.10  |
|                 |                           | INV 23045976            | 26/05/2020 | L1570 Estuary Road 17/3/20 - 19/5/20       | 305.58  |
|                 |                           | INV 33730099            | 26/05/2020 | L820 Olive Road 17/3/20 - 19/5/20          | 200.39  |
|                 |                           | INV 33663764            | 26/05/2020 | 60 Pleasant Grove Circle 17/3/20 - 19/5/20 | 107.93  |
|                 |                           | INV 40422883            | 26/05/2020 | L67 Olive Road 17/3/20 - 19/5/20           | 222.16  |
|                 |                           | INV 21216263            | 26/05/2020 | L8002 Queen Pde 17/3/20 - 19/5/20          | 126.07  |
|                 |                           | INV 88560262            | 26/05/2020 | Perseverance Blvd 17/3/20 - 19/5/20        | 373.96  |
|                 |                           | INV 24903045            | 27/05/2020 | Estuary Road 17/3/20 - 19/5/20             | 107.14  |
|                 |                           | INV 18256450            | 27/05/2020 | L1585 Peelwood Pde 21/4/20 - 20/5/20       | 1090.19 |
|                 |                           | INV 30911474            | 27/05/2020 | 100 Dunkeld Drive 18/3/20 - 20/5/20        | 116.78  |
|                 |                           | INV 67289131            | 27/05/2020 | Ashley Terrace 18/3/20 - 20/5/20           | 142.33  |
|                 |                           | INV 37132441            | 27/05/2020 | 4 Leighton Road 20/4/20 - 20/5/20          | 256.61  |
|                 |                           | INV 20898742            | 27/05/2020 | L14 Wilderness Drive 18/3/20 - 20/5/20     | 157.08  |
|                 |                           | INV 11299414            | 27/05/2020 | L98 Bass Lane 17/4/20 - 20/5/20            | 211.95  |
|                 |                           | INV 09057795            | 27/05/2020 | 20 Thomsopn St 20/4/20 - 20/5/20           | 608.52  |
|                 |                           | INV 77806147            | 27/05/2020 | L2166 Dower St 17/4/20 - 20/5/20           | 223.13  |
|                 |                           | INV 30973722            | 27/05/2020 | 945 Old Coast Road 23/3/20 - 20/5/20       | 129.59  |
|                 |                           | INV 16396363            | 27/05/2020 | Winjan Place 20/5/20 - 20/5/20             | 81.53   |
| 1991.01         | Work Clobber              | 37631.1991-0129/05/2020 |            | Safety Glasses, Jackets, Pants             | 2414.60 |
|                 |                           | INV 52969-20            | 28/05/2020 | Safety Glasses, Jackets, Pants             | 1979.60 |
|                 |                           | INV 52991-20            | 28/05/2020 | Bucket Hats                                | 435.00  |
| 201.01          | Ballantyne Plumbing Gas & | 37631.201-0129/05/2020  |            | Test RCDs 187 Breakwater Pde               | 3080.03 |
|                 |                           | INV 810238              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.68   |
|                 |                           | INV 810207              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 61.60   |
|                 |                           | INV 810206              | 27/05/2020 | Replace burnt socket outlet Jetty H        | 117.63  |
|                 |                           | INV 810205              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.46   |
|                 |                           | INV 810204              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.46   |
|                 |                           | INV 810203              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.46   |
|                 |                           | INV 810202              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 113.72  |
|                 |                           | INV 810201              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 68.04   |
|                 |                           | INV 810200              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 68.04   |
|                 |                           | INV 810199              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 68.04   |
|                 |                           | INV 810198              | 27/05/2020 | Replace Rcbo at 187 Breakwater Pde         | 68.04   |
|                 |                           | INV 810197              | 27/05/2020 | Replace Rcbo 187 Breakwater Pde            | 68.04   |
|                 |                           | INV 810196              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.47   |
|                 |                           | INV 810195              | 27/05/2020 | Replace Rcd on Jetty E                     | 61.60   |
|                 |                           | INV 810193              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 68.04   |
|                 |                           | INV 810176              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.68   |
|                 |                           | INV 810151              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.68   |
|                 |                           | INV 810537              | 27/05/2020 | Push button RCD test 187 Breakwater Pde    | 112.93  |
|                 |                           | INV 810536              | 27/05/2020 | Test RCDs at 187 Breakwater Pde            | 56.46   |
|                 |                           | INV 810535              | 27/05/2020 | Test RCDs 187 Breakwater Pde               | 56.46   |
|                 |                           | INV 813096              | 26/05/2020 | Repair pump sensors at WMC                 | 135.82  |
|                 |                           | INV 813224              | 28/05/2020 | Electrical junction pit for BBQ at Duver   | 653.83  |



## Warrant Listing

Report Date:2020-06-05 14:06:34

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-----------------|------------|------------------------------------------|----------|
|                 |                           | INV 813205      | 28/05/2020 | Lighting at Halls Head Bowling Club Shed | 905.85   |
| 2119.01         | Waterman Irrigation Pty L | 37631.2119-0129 | 05/2020    | Irrigation at Lakelands                  | 2382.60  |
|                 |                           | INV 13967       | 26/05/2020 | Irrigation at Lakelands                  | 2382.60  |
| 2125.01         | Hot Klobba Uniforms       | 37631.2125-0129 | 05/2020    | Uniform - Katherine Griffin              | 7972.08  |
|                 |                           | INV 322167      | 25/05/2020 | Uniform - Katherine Griffin              | 208.20   |
|                 |                           | INV 322485      | 26/05/2020 | Uniform - Sean Hutton                    | 192.92   |
|                 |                           | INV 323743      | 27/05/2020 | Uniform - Chris Doherty                  | 226.68   |
|                 |                           | INV 323741      | 25/05/2020 | Uniform - PPE Rowan Creelman             | 69.40    |
|                 |                           | INV 323949      | 28/05/2020 | Uniform - Road Construction              | 848.66   |
|                 |                           | INV 323950      | 28/05/2020 | Uniform - Retic Winter Issue             | 1262.39  |
|                 |                           | INV 323951      | 28/05/2020 | Uniform - Parks South                    | 2532.02  |
|                 |                           | INV 323952      | 28/05/2020 | Uniform - Parks North Winter             | 2631.81  |
| 2270.01         | Placid Waters Concrete    | 37631.2270-0129 | 05/2020    | Kerbing Sticks Boulevard                 | 28124.64 |
|                 |                           | INV 67          | 27/05/2020 | Kerbing Sticks Boulevard                 | 3608.00  |
|                 |                           | INV 65          | 27/05/2020 | Supply Form Workers at MARC              | 8800.00  |
|                 |                           | INV 69          | 28/05/2020 | Kerbing, Cuts at SDBFB                   | 6407.50  |
|                 |                           | INV 73          | 28/05/2020 | Footpath Wanjeep Street                  | 290.40   |
|                 |                           | INV 73          | 28/05/2020 | Footpath Wanjeep Street                  | 492.80   |
|                 |                           | INV 70          | 26/05/2020 | Footpath, Kerb - peelwood Pde            | 1886.34  |
|                 |                           | INV 66          | 26/05/2020 | Footpath Doongin Road                    | 1767.70  |
|                 |                           | INV 71          | 27/05/2020 | Kerbing and Footpath - Adonis St         | 1423.40  |
|                 |                           | INV 74          | 26/05/2020 | Kerbing at Pinjarra Road                 | 500.50   |
|                 |                           | INV 78          | 26/05/2020 | Footpath - Wanjeep/Peel St               | 374.00   |
|                 |                           | INV 79          | 27/05/2020 | Footpath - Leura St                      | 2574.00  |
| 230.01          | Bunnings Building Supplie | 37631.230-0129  | 05/2020    | Cutting Discs                            | 2691.45  |
|                 |                           | INV 1497218     | 25/05/2020 | Cutting Discs                            | 28.32    |
|                 |                           | INV 1546278     | 25/05/2020 | Treated Pine                             | 104.44   |
|                 |                           | INV 1497815     | 25/05/2020 | Masking Tape, Polyurethane Sealant       | 226.04   |
|                 |                           | INV 1497224     | 25/05/2020 | Abrasive Discs, Wall Plugs               | 63.50    |
|                 |                           | INV 1169497     | 25/05/2020 | Torch Led Arlec                          | 47.48    |
|                 |                           | INV 1498027     | 25/05/2020 | Roller Kits, Interior Paint              | 93.21    |
|                 |                           | INV 1499531     | 25/05/2020 | Polyurethan Sealant                      | 62.38    |
|                 |                           | INV 1499017     | 25/05/2020 | Circular Saw Blades                      | 37.05    |
|                 |                           | INV 1499006     | 25/05/2020 | Roller Covers, Paint Brushes             | 46.31    |
|                 |                           | INV 1499003     | 25/05/2020 | Storage Containers                       | 24.70    |
|                 |                           | INV 1241077     | 25/05/2020 | Gloves, Indoor Broom                     | 56.11    |
|                 |                           | INV 1402531     | 25/05/2020 | Drill Bits                               | 29.95    |
|                 |                           | INV 1401071     | 25/05/2020 | Cable Ties, Methylated Spirits, Gas      | 165.49   |
|                 |                           | INV 1400780     | 28/05/2020 | Caution Tape                             | 7.13     |
|                 |                           | INV 1400728     | 28/05/2020 | Ankascrows, Ramset Pack                  | 46.90    |
|                 |                           | INV 1547761     | 25/05/2020 | Pliers, Fastener Drive                   | 151.36   |
|                 |                           | INV 1403157     | 28/05/2020 | Multitool, Ladder                        | 197.50   |
|                 |                           | INV 1404447     | 28/05/2020 | Circular Saw Blades, Abrasive Belt       | 119.46   |
|                 |                           | INV 1404067     | 28/05/2020 | Hose Connector, Buckets                  | 21.77    |
|                 |                           | INV 1404651     | 25/05/2020 | Gas                                      | 299.00   |
|                 |                           | INV 1404637     | 25/05/2020 | Metal Paint                              | 10.54    |
|                 |                           | INV 1548868     | 25/05/2020 | Cable Ties, Glass Cleaner                | 44.87    |
|                 |                           | INV 1549188     | 28/05/2020 | Storage Containers, Spray Paint          | 148.67   |

## Warrant Listing

Report Date:2020-06-05 14:06:35

| Creditor Number | Payee                     | Cheque No               | Date                                 | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|--------------------------------------|------------------------------------------|----------|
|                 |                           | INV 1369965             | 27/05/2020                           | Anchor Nylon Ramset Pack                 | 18.26    |
|                 |                           | INV 1405884             | 25/05/2020                           | Storm PVC Fittings, Sanding Flap Wheel   | 34.78    |
|                 |                           | INV 1407690             | 28/05/2020                           | Rubber Quad Sponge                       | 11.38    |
|                 |                           | INV 1407378             | 28/05/2020                           | Polyurethane Sealant, Moulding           | 98.36    |
|                 |                           | INV 1405291             | 28/05/2020                           | Safety Flags                             | 84.54    |
|                 |                           | INV 1551477             | 28/05/2020                           | Bolts, Ekodeck, Threadlocker Loctite     | 193.26   |
|                 |                           | INV 1551727             | 28/05/2020                           | Bolts, Washers, Ankascrews               | 100.65   |
|                 |                           | INV 99816190            | 28/05/2020                           | Hand Cleaner                             | 47.52    |
|                 |                           | INV 1406660             | 27/05/2020                           | BBQ Utensils                             | 36.48    |
|                 |                           | INV 1407196             | 28/05/2020                           | Cable Ties, Duct Tape                    | 34.04    |
| 2302.01         | Nuts About Natives        | 37631.2302-0129/05/2020 | Lepidosperma gladiatum 175mm pots    |                                          | 643.50   |
|                 |                           | INV 971                 | 27/05/2020                           | Lepidosperma gladiatum 175mm pots        | 544.50   |
|                 |                           | INV 972                 | 27/05/2020                           | Supply and delivery plants for Birchley  | 99.00    |
| 2309.01         | Turf Developments (WA) Pt | 37631.2309-0129/05/2020 | Apply Energy Complete to Reserves    |                                          | 31765.80 |
|                 |                           | INV 11980               | 27/05/2020                           | Apply Energy Complete to Reserves        | 4340.60  |
|                 |                           | INV 11979               | 27/05/2020                           | Apply Foliar to Reserves                 | 11705.10 |
|                 |                           | INV 11978               | 28/05/2020                           | Apply Foliar and Energy Turf to Reserves | 10835.00 |
|                 |                           | INV 11982               | 27/05/2020                           | Apply Gypsum to Olive Rd and Alexis Circ | 547.80   |
|                 |                           | INV 11981               | 27/05/2020                           | Apply Sure Green Gold to Reserves        | 4337.30  |
| 2317.01         | Water Corporation         | 37631.2317-0129/05/2020 | House 20 Dalona Pkwy 9/3/20 - 8/5/20 |                                          | 25384.12 |
|                 |                           | INV 90126470            | 25/05/2020                           | House 20 Dalona Pkwy 9/3/20 - 8/5/20     | 741.72   |
|                 |                           | INV 90086536            | 25/05/2020                           | Toilets L2045 Sabina Drive 13/3/20 - 12/ | 36.36    |
|                 |                           | INV 90086525            | 25/05/2020                           | Reserve L1983 Sabina Drive 13/3/20 - 12/ | 36.36    |
|                 |                           | INV 90116414            | 25/05/2020                           | Reserve L4726 Abeona Pde 13/3/20 - 13/5/ | 49.34    |
|                 |                           | INV 90079747            | 25/05/2020                           | 331 Pinjarra Rd 16/3/20 - 14/5/20        | 71.03    |
|                 |                           | INV 90082637            | 25/05/2020                           | Toilets 54 Peel Pde 16/3/20 - 14/5/20    | 156.71   |
|                 |                           | INV 90082605            | 25/05/2020                           | L1873 Wanjeep St 13/3/20 - 14/5/20       | 7.79     |
|                 |                           | INV 90079709            | 25/05/2020                           | L300 Third Ave 16/3/20 - 14/5/20         | 164.50   |
|                 |                           | INV 90079709            | 25/05/2020                           | Office 331 Pinjarra Rd 16/3/20 - 14/5/20 | 165.07   |
|                 |                           | INV 90079709            | 25/05/2020                           | Library L1 Pinjarra Rd 17/3/20 - 14/5/20 | 240.25   |
|                 |                           | INV 90079889            | 25/05/2020                           | 93 Park Road 18/3/20 - 15/5/20           | 1768.56  |
|                 |                           | INV 90079889            | 25/05/2020                           | 34 Reserve Drive 18/3/20 - 15/5/20       | 559.33   |
|                 |                           | INV 90099877            | 25/05/2020                           | Club 87 Dower St 17/3/20 - 15/5/20       | 426.03   |
|                 |                           | INV 90111648            | 25/05/2020                           | 59 Reserve Drive 16/3/20 - 15/5/20       | 256.05   |
|                 |                           | INV 90079720            | 25/05/2020                           | Swimming Pool 303 Pinjarra Rd 17/3/20 -  | 11322.32 |
|                 |                           | INV 90079931            | 25/05/2020                           | Amenities Thomson St 17/3/20 - 15/5/20   | 387.12   |
|                 |                           | INV 90079927            | 25/05/2020                           | BDYC 20 Dower St 17/3/20 - 15/5/20       | 297.25   |
|                 |                           | INV 90079928            | 25/05/2020                           | 87 Dower Street 17/3/20 - 15/5/20        | 209.18   |
|                 |                           | INV 90080030            | 25/05/2020                           | Office 5 Pinjarra Rd 18/3/20 - 18/5/20   | 89.21    |
|                 |                           | INV 90172134            | 25/05/2020                           | 89 Allnutt St 17/3/20 - 18/5/20          | 496.72   |
|                 |                           | INV 90080648            | 27/05/2020                           | Road Verge 94 Leslie St 19/3/20 - 20/5/2 | 23.37    |
|                 |                           | INV 90080660            | 27/05/2020                           | 106 Waterside Drive 19/3/20 - 21/5/20    | 65.84    |
|                 |                           | INV 90082798            | 27/05/2020                           | Toilets L1994 Redcliffe Rd 23/3/20 - 21/ | 81.42    |
|                 |                           | INV 90082761            | 27/05/2020                           | Toilets 24 Marungi Way 23/3/20 - 21/5/20 | 65.84    |
|                 |                           | INV 90080288            | 27/05/2020                           | Commercial Centre 41 Ormsby Tce 24/3/20  | 274.73   |
|                 |                           | INV 90136743            | 27/05/2020                           | Vacant Land 8 Mandurah Tce 24/3/20 - 22/ | 163.61   |
|                 |                           | INV 90080288            | 27/05/2020                           | 9 James Service Place 24/3/20 - 22/5/20  | 1387.43  |
|                 |                           | INV 90080119            | 27/05/2020                           | Toilets 21 Mandurah Tce 24/3/20 - 22/5/2 | 454.01   |
|                 |                           | INV 90080287            | 27/05/2020                           | 63 Ormsby Terrace 24/3/20 - 22/5/20      | 614.09   |

## Warrant Listing

Report Date:2020-06-05 14:06:36

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount    |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|-----------|
|                 |                           | INV 90145847            | 27/05/2020                               | L3012 Ormsby Tce 24/3/20 - 22/5/20       | 1888.02   |
|                 |                           | INV 90080120            | 27/05/2020                               | L7 Smart St 24/3/20 - 22/5/20            | 15.58     |
|                 |                           | INV 90080120            | 27/05/2020                               | Road Verge L51 Tuckey St 24/3/20 - 22/5/ | 88.30     |
|                 |                           | INV 90080121            | 27/05/2020                               | L9 Sholl Street 24/3/20 - 22/5/20        | 251.51    |
|                 |                           | INV 90080122            | 27/05/2020                               | Toilets L3062 Mandurah Tce 25/3/20 - 26/ | 1541.57   |
|                 |                           | INV 90080366            | 27/05/2020                               | Toilets 1 Adonis Rd 24/3/20 - 25/5/20    | 727.43    |
|                 |                           | INV 90080509            | 27/05/2020                               | Toilets L194 Orestes St 27/3/20 - 25/5/2 | 18.18     |
|                 |                           | INV 90142987            | 27/05/2020                               | Fire Service L699 Galileo Loop 24/3/20 - | 181.37    |
|                 |                           | INV 90080495            | 27/05/2020                               | L141 Ormsby Tce 27/3/20 - 25/5/20        | 15.58     |
|                 |                           | INV 90138003            | 27/05/2020                               | L323 Vivaldi Drive 25/3/20 - 25/5/20     | 45.34     |
| 2405.01         | South West Trailers       | 37631.2405-0129/05/2020 | Over Ride Couplings, Brake Plate         |                                          | 198.00    |
|                 |                           | INV 13675               | 27/05/2020                               | Over Ride Couplings, Brake Plate         | 165.00    |
|                 |                           | INV SW13598             | 27/05/2020                               | Breakaway Switch                         | 33.00     |
| 2431.01         | Peel Scape Solutions      | 37631.2431-0129/05/2020 | Install Irrigation to WTS                |                                          | 15675.00  |
|                 |                           | INV 18903               | 26/05/2020                               | Install Irrigation to WTS                | 15675.00  |
| 2465.01         | Civica Pty Ltd            | 37631.2465-0129/05/2020 | Authority Licence 1/7/20 - 30/6/21       |                                          | 340849.50 |
|                 |                           | INV M/LG0151            | 25/05/2020                               | Authority Licence 1/7/20 - 30/6/21       | 340849.50 |
| 2525.01         | Andersen Auto Body Repair | 37631.2525-0129/05/2020 | Holden Trailblazer MH3577A               |                                          | 1500.00   |
|                 |                           | INV 5931                | 28/05/2020                               | Holden Trailblazer MH3577A               | 1500.00   |
| 2763.01         | Department of Fire & Emer | 37631.2763-0129/05/2020 | 2019/20 ESL Quarter 4                    |                                          | 803080.38 |
|                 |                           | INV 150640              | 25/05/2020                               | 2019/20 ESL Quarter 4                    | 803080.38 |
| 2831.01         | Halls Head College        | 37631.2831-0129/05/2020 | Electricity Recoup 15/2/20 - 14/3/20     |                                          | 2521.74   |
|                 |                           | INV 15416               | 27/05/2020                               | Electricity Recoup 15/2/20 - 14/3/20     | 1821.74   |
|                 |                           | INV Funding             | 28/05/2020                               | Aboriginal Education Fund                | 700.00    |
| 2888.01         | StrataGreen               | 37631.2888-0129/05/2020 | Tree Surrounds, Tree Stakes, Initiator T |                                          | 14291.24  |
|                 |                           | INV 122442              | 25/05/2020                               | Tree Surrounds, Tree Stakes, Initiator T | 14291.24  |
| 2889.01         | Kone Elevators Pty Ltd    | 37631.2889-0129/05/2020 | Service MPAC 1/5/20 - 31/5/20            |                                          | 318.87    |
|                 |                           | INV 19355952            | 26/05/2020                               | Service MPAC 1/5/20 - 31/5/20            | 318.87    |
| 2965.01         | BM & RV Waters            | 37631.2965-0129/05/2020 | Tims Thicket Septage Facility            |                                          | 15508.43  |
|                 |                           | INV 12828               | 25/05/2020                               | Tims Thicket Septage Facility            | 13200.00  |
|                 |                           | INV 12844               | 27/05/2020                               | Yellow Sand                              | 2308.43   |
| 2999.01         | Dulux Australia           | 37631.2999-0129/05/2020 | Paint Supplies                           |                                          | 1296.99   |
|                 |                           | INV 48284816            | 28/05/2020                               | Paint Supplies                           | 186.49    |
|                 |                           | INV 48288999            | 28/05/2020                               | Super Enamel, Exterior Weathershield     | 81.79     |
|                 |                           | INV 48288998            | 28/05/2020                               | Ultradeck Charcoal                       | 126.28    |
|                 |                           | INV 48288997            | 28/05/2020                               | Aquanamel, Methylated Spirits            | 95.52     |
|                 |                           | INV 48294074            | 28/05/2020                               | Paint Supplies                           | 151.21    |
|                 |                           | INV 48296239            | 28/05/2020                               | Dulux Matt VW                            | 74.36     |
|                 |                           | INV 48296237            | 28/05/2020                               | Rags                                     | 40.05     |
|                 |                           | INV 48298291            | 28/05/2020                               | Duramax, Accessories                     | 19.81     |
|                 |                           | INV 48298288            | 28/05/2020                               | Paint Supplies                           | 376.53    |
|                 |                           | INV 48300226            | 28/05/2020                               | Dulux Weathershield                      | 144.95    |

## Warrant Listing

Report Date:2020-06-05 14:06:36

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount     |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|------------|
| 301.01          | Cleanaway - Mandurah      | 37631.301-0129/05/2020  | Refuse Service                           |                                          | 1077356.98 |
|                 |                           | INV 21579562            | 25/05/2020                               | Refuse Service                           | 1077356.98 |
| 316.01          | Carbone Bros Pty Ltd      | 37631.316-0129/05/2020  | Crushed Limestone                        |                                          | 6425.51    |
|                 |                           | INV I90744              | 26/05/2020                               | Crushed Limestone                        | 6425.51    |
| 3187.01         | Bidfood                   | 37631.3187-0129/05/2020 | Beef Strips, Chicken, Bacon, Pasta       |                                          | 151.88     |
|                 |                           | INV 48958187            | 28/05/2020                               | Beef Strips, Chicken, Bacon, Pasta       | 151.88     |
| 3206.01         | Downer EDI Works Pty Ltd  | 37631.3206-0129/05/2020 | Works at Bailey Boulevard                |                                          | 33041.22   |
|                 |                           | INV 6008735             | 26/05/2020                               | Works at Bailey Boulevard                | 23337.88   |
|                 |                           | INV 6008736             | 26/05/2020                               | Works at Leura Street                    | 9703.34    |
| 3268.01         | Hinds Sands Supplies      | 37631.3268-0129/05/2020 | Cracked Gravel                           |                                          | 2090.00    |
|                 |                           | INV 118704              | 25/05/2020                               | Cracked Gravel                           | 2090.00    |
| 3399.01         | Solomons Flooring         | 37631.3399-0129/05/2020 | Install Window Covering Blinds SDBFB     |                                          | 1000.00    |
|                 |                           | INV 100968              | 25/05/2020                               | Install Window Covering Blinds SDBFB     | 1000.00    |
| 3430.01         | Signarama                 | 37631.3430-0129/05/2020 | Covid-19 - Floor Graphics - Non-slip Vin |                                          | 574.20     |
|                 |                           | INV 640                 | 27/05/2020                               | Covid-19 - Floor Graphics - Non-slip Vin | 574.20     |
| 345.01          | GPC Asia Pacific Pty Ltd  | 37631.345-0129/05/2020  | Pump Spray Bottle, Truck Wash            |                                          | 1773.37    |
|                 |                           | INV 13100651            | 27/05/2020                               | Pump Spray Bottle, Truck Wash            | 223.58     |
|                 |                           | INV 13100652            | 27/05/2020                               | Pump Spray Bottle                        | 43.04      |
|                 |                           | INV 13100653            | 27/05/2020                               | Transmission Filter Spin On              | 56.55      |
|                 |                           | INV 13100656            | 25/05/2020                               | Holden Style Switch Beacon               | 88.00      |
|                 |                           | INV 13100662            | 27/05/2020                               | Battery Charger                          | 280.43     |
|                 |                           | INV 13100662            | 27/05/2020                               | Various Filters                          | 235.96     |
|                 |                           | INV 13100664            | 28/05/2020                               | Geniii Led Inspections Lamp              | 110.97     |
|                 |                           | INV 13100665            | 28/05/2020                               | Checkpoint Yellow                        | 61.78      |
|                 |                           | INV 13100667            | 28/05/2020                               | Filters 4WD Kit                          | 221.55     |
|                 |                           | INV 13100668            | 28/05/2020                               | Cutting Disc, Disc Flap                  | 63.88      |
|                 |                           | INV 13100667            | 28/05/2020                               | Spanner Rings                            | 387.63     |
| 349.01          | Winc Australia Pty Limite | 37631.349-0129/05/2020  | Hand Sanitiser - CEO                     |                                          | 251.09     |
|                 |                           | INV 90316414            | 27/05/2020                               | Hand Sanitiser - CEO                     | 14.97      |
|                 |                           | INV 90319799            | 28/05/2020                               | Stationery - W&S                         | 135.63     |
|                 |                           | INV 90325210            | 27/05/2020                               | Hand Sanitiser - MARC                    | 63.01      |
|                 |                           | INV 90325841            | 26/05/2020                               | Stationery - Finance                     | 37.48      |
| 3547.01         | Rosmech Sales & Service P | 37631.3547-0129/05/2020 | Service Kit for Road Sweeper             |                                          | 2812.09    |
|                 |                           | INV 103079              | 28/05/2020                               | Service Kit for Road Sweeper             | 2812.09    |
| 4042.01         | Data 3 Ltd                | 37631.4042-0129/05/2020 | Camtasia 2019 - licence                  |                                          | 442.41     |
|                 |                           | INV 1919103             | 25/05/2020                               | Camtasia 2019 - licence                  | 442.41     |
| 4184.01         | Tuckey's Tree & Garden Se | 37631.4184-0129/05/2020 | Tree Pruning Cox Bay Verge               |                                          | 41718.00   |
|                 |                           | INV 1737                | 25/05/2020                               | Tree Pruning Cox Bay Verge               | 154.00     |
|                 |                           | INV 1738                | 25/05/2020                               | Tree Pruning at Gregory Road             | 3080.00    |
|                 |                           | INV 1736                | 25/05/2020                               | Tree Pruning Peel St                     | 4743.00    |

## Warrant Listing

Report Date:2020-06-05 14:06:36

| Creditor Number | Payee                     | Cheque No       | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-----------------|------------|------------------------------------------|----------|
|                 |                           | INV 1740        | 26/05/2020 | Tree Pruning Cassillis Court             | 1848.00  |
|                 |                           | INV 1739        | 26/05/2020 | Tree Pruning                             | 10978.00 |
|                 |                           | INV 1746        | 27/05/2020 | Tree Pruning                             | 5764.00  |
|                 |                           | INV 1745        | 27/05/2020 | Tree Pruning                             | 4851.00  |
|                 |                           | INV 1742        | 27/05/2020 | Tree Pruning                             | 5955.00  |
|                 |                           | INV 1741        | 27/05/2020 | Green Waste Removal                      | 4345.00  |
| 4347.01         | Lloyd George Acoustics Pt | 37631.4347-0129 | 05/2020    | Noise Modelling at Clarice Street        | 2640.00  |
|                 |                           | INV 5943        | 26/05/2020 | Noise Modelling at Clarice Street        | 2640.00  |
| 4704.01         | Marketforce Pty Ltd       | 37631.4704-0129 | 05/2020    | April 2020 Meeting Cancel                | 2988.29  |
|                 |                           | INV 33017       | 26/05/2020 | April 2020 Meeting Cancel                | 313.10   |
|                 |                           | INV 33018       | 26/05/2020 | Extension of Prohibited                  | 460.59   |
|                 |                           | INV 33022       | 26/05/2020 | Amend to Meeting Place                   | 534.34   |
|                 |                           | INV 33024       | 26/05/2020 | Notice of Adoption - Animal              | 328.42   |
|                 |                           | INV 33028       | 26/05/2020 | Notice of Adoption 2040 SCP              | 386.85   |
|                 |                           | INV 33033       | 26/05/2020 | Joinery & Cabinetry                      | 722.55   |
|                 |                           | INV 33030       | 26/05/2020 | Joinery & Cabinetry                      | 242.44   |
| 492.01          | Carramar Coastal Nursery  | 37631.492-0129  | 05/2020    | Westbury Way Planting                    | 725.01   |
|                 |                           | INV 1034        | 27/05/2020 | Westbury Way Planting                    | 725.01   |
| 5067.01         | Tunnel Vision             | 37631.5067-0129 | 05/2020    | Falcon Reserve - Change room Upgrade Pro | 1894.75  |
|                 |                           | INV 49075       | 25/05/2020 | Falcon Reserve - Change room Upgrade Pro | 1716.00  |
|                 |                           | INV 49418       | 25/05/2020 | Peelwood Sports Ground Pavilion          | 178.75   |
| 5184.01         | Clark Agencies            | 37631.5184-0129 | 05/2020    | MARC Windows Gear Change                 | 27115.00 |
|                 |                           | INV 12004       | 26/05/2020 | MARC Windows Gear Change                 | 27115.00 |
| 5417.01         | WML Consultants           | 37631.5417-0129 | 05/2020    | MARC Water Damage Investigation and Repo | 8283.00  |
|                 |                           | INV 26580       | 27/05/2020 | MARC Water Damage Investigation and Repo | 8283.00  |
| 5480.01         | Ulvicroft Large Print A   | 37631.5480-0129 | 05/2020    | Books - Libraries                        | 807.60   |
|                 |                           | INV 1132651A    | 26/05/2020 | Books - Libraries                        | 807.60   |
| 548.01          | Aslab Pty Ltd             | 37631.548-0129  | 05/2020    | Basecourse Testing Bailey Boulevard      | 1909.79  |
|                 |                           | INV 23102       | 26/05/2020 | Basecourse Testing Bailey Boulevard      | 1909.79  |
| 5527.01         | Halls Head Primary School | 37631.5527-0129 | 05/2020    | Aboriginal Education Fund                | 700.00   |
|                 |                           | INV Funding     | 28/05/2020 | Aboriginal Education Fund                | 700.00   |
| 5677.01         | Mandurah Mazda            | 37631.5677-0129 | 05/2020    | I Stop Light Flashing MH3286A            | 349.14   |
|                 |                           | INV JC245069    | 27/05/2020 | I Stop Light Flashing MH3286A            | 349.14   |
| 607.01          | Forpark Australia         | 37631.607-0129  | 05/2020    | Rakoa Reserve Playground Equipment       | 4963.20  |
|                 |                           | INV 45615       | 26/05/2020 | Rakoa Reserve Playground Equipment       | 4963.20  |
| 618.01          | Footprint (WA) Pty Ltd    | 37631.618-0129  | 05/2020    | Homeless COVID Response Posters          | 1247.40  |
|                 |                           | INV 50562       | 26/05/2020 | Homeless COVID Response Posters          | 253.00   |
|                 |                           | INV 50563       | 26/05/2020 | Coodanup Foreshore Reserve Flyers        | 396.00   |
|                 |                           | INV 50619       | 26/05/2020 | Corflute Signs                           | 598.40   |

## Warrant Listing

Report Date:2020-06-05 14:06:37

| Creditor Number | Payee                     | Cheque No               | Date       | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------|------------------------------------------|----------|
| 6270.01         | Octagon Lifts Pty Ltd     | 37631.6270-0129/05/2020 | 28/05/2020 | Routine Maintenance at Rushton Park      | 1537.80  |
|                 |                           | INV 21639               | 28/05/2020 | Routine Maintenance at Rushton Park      | 1537.80  |
| 637.01          | Fuchs Lubricants (Austral | 37631.637-0129/05/2020  | 27/05/2020 | Agrifarm ATTO MP 205L                    | 1429.67  |
|                 |                           | INV 91746977            | 27/05/2020 | Agrifarm ATTO MP 205L                    | 1429.67  |
| 6718.01         | North Mandurah Junior Foo | 37631.6718-0129/05/2020 | 26/05/2020 | Grant for purchase of goal post pads     | 500.00   |
|                 |                           | INV 284                 | 26/05/2020 | Grant for purchase of goal post pads     | 500.00   |
| 6804.01         | Shire of Boddington       | 37631.6804-0129/05/2020 | 28/05/2020 | Long Service Leave Entitlements Victoria | 10089.37 |
|                 |                           | INV 15006               | 28/05/2020 | Long Service Leave Entitlements Victoria | 10089.37 |
| 6860.01         | Kailea Holdings Pty Ltd   | 37631.6860-0129/05/2020 | 26/05/2020 | Backcharge Water Corp Sholl St           | 941.44   |
|                 |                           | INV 127                 | 26/05/2020 | Backcharge Water Corp Sholl St           | 941.44   |
| 7209.01         | James Bennett Pty Limited | 37631.7209-0129/05/2020 | 26/05/2020 | Books - Libraries                        | 3501.09  |
|                 |                           | INV 3125662             | 26/05/2020 | Books - Libraries                        | 406.59   |
|                 |                           | INV 3125663             | 26/05/2020 | Books - Libraries                        | 582.23   |
|                 |                           | INV 3125664             | 26/05/2020 | Books - Falcon                           | 22.12    |
|                 |                           | INV PSO37822            | 26/05/2020 | Books - Libraries                        | 498.10   |
|                 |                           | INV PSO37822            | 26/05/2020 | Books - Libraries                        | 183.12   |
|                 |                           | INV 3125656             | 26/05/2020 | Books - Falcon                           | 111.07   |
|                 |                           | INV PSO37822            | 26/05/2020 | Books - Libraries                        | 63.81    |
|                 |                           | INV 3125657             | 26/05/2020 | Books - Falcon                           | 50.13    |
|                 |                           | INV PSO37822            | 26/05/2020 | Books - Libraries                        | 633.39   |
|                 |                           | INV 3125659             | 26/05/2020 | Books - Falcon                           | 31.57    |
|                 |                           | INV 3125658             | 26/05/2020 | Books - Libraries                        | 194.20   |
|                 |                           | INV 3125661             | 26/05/2020 | Books - Libraries                        | 165.97   |
|                 |                           | INV 3125660             | 26/05/2020 | Books - Libraries                        | 558.79   |
| 721.01          | Hosemasters               | 37631.721-0129/05/2020  | 27/05/2020 | Install grease reel                      | 521.67   |
|                 |                           | INV HA617216            | 27/05/2020 | Install grease reel                      | 156.65   |
|                 |                           | INV HA617216            | 27/05/2020 | Repair dolly hoses and fitting to Compac | 365.02   |
| 7211.01         | Bridgestone Australia Ltd | 37631.7211-0129/05/2020 | 27/05/2020 | Tyres MH5329A                            | 804.98   |
|                 |                           | INV 98503787            | 27/05/2020 | Tyres MH5329A                            | 777.48   |
|                 |                           | INV 98531719            | 27/05/2020 | Puncture Repair MH3276A                  | 27.50    |
| 7374.01         | Battery World             | 37631.7374-0129/05/2020 | 27/05/2020 | Automotive Battery                       | 1548.65  |
|                 |                           | INV 61101089            | 27/05/2020 | Automotive Battery                       | 199.00   |
|                 |                           | INV 61101089            | 27/05/2020 | Photographic GP Card                     | 59.70    |
|                 |                           | INV 61101089            | 27/05/2020 | Battery Charger                          | 1289.95  |
| 7410.01         | 4 Signs Pty Ltd           | 37631.7410-0129/05/2020 | 26/05/2020 | Removal and Patch Decal for HH Rec Van   | 159.50   |
|                 |                           | INV 10991               | 13/05/2020 | Removal and Patch Decal for HH Rec Van   | 126.50   |
|                 |                           | INV 11136               | 26/05/2020 | Front Entrance Sign WMC                  | 33.00    |
| 7535.01         | Gastech Australia         | 37631.7535-0129/05/2020 | 26/05/2020 | Service and calibrate gas detector       | 407.00   |
|                 |                           | INV 174754              | 26/05/2020 | Service and calibrate gas detector       | 407.00   |
| 7921.01         | Taldara Industries Pty Lt | 37631.7921-0129/05/2020 | 25/05/2020 | Garbage Bags, Bin Liners, Wipes, Toilet  | 252.73   |
|                 |                           | INV 407554              | 25/05/2020 | Garbage Bags, Bin Liners, Wipes, Toilet  | 252.73   |

## Warrant Listing

Report Date:2020-06-05 14:06:38

| Creditor Number | Payee                    | Cheque No               | Date                                    | Details                                  | Amount   |
|-----------------|--------------------------|-------------------------|-----------------------------------------|------------------------------------------|----------|
| 7932.01         | AMPAC Debt Recovery (WA) | 37631.7932-0129/05/2020 | Rates Debt Recovery April 2020          |                                          | 945.65   |
|                 |                          | INV 64922               | 27/05/2020                              | Rates Debt Recovery April 2020           | 919.47   |
|                 |                          | INV 65522               | 26/05/2020                              | Rates Debt Recovery May 2020             | 26.18    |
| 7988.01         | Brownes Foods Operations | 37631.7988-0129/05/2020 | Milk - Depot 31/3/20                    |                                          | 108.20   |
|                 |                          | INV 15331780            | 25/05/2020                              | Milk - Depot 31/3/20                     | 22.72    |
|                 |                          | INV 15370606            | 25/05/2020                              | Milk - Southern Depot 3/5/20             | 3.04     |
|                 |                          | INV 15401059            | 26/05/2020                              | Milk - Council 24/5/20                   | 45.60    |
|                 |                          | INV 15402877            | 27/05/2020                              | Milk - Depot 25/5/20                     | 11.08    |
|                 |                          | INV 15404672            | 28/05/2020                              | Milk - Depot 26/5/20                     | 16.20    |
|                 |                          | INV 15406399            | 28/05/2020                              | Milk - Depot 27/5/20                     | 9.56     |
| 8029.01         | Pumps N Pipes Supplies   | 37631.8029-0129/05/2020 | Falcon Library Extension                |                                          | 4022.11  |
|                 |                          | INV A1283               | 26/05/2020                              | Falcon Library Extension                 | 2104.47  |
|                 |                          | INV A1284               | 28/05/2020                              | Change retic at Halls Head Yacht Club    | 1917.64  |
| 8218.01         | HP Financial Services    | 37631.8218-0129/05/2020 | Equipment Lease 1/7/20 - 31/7/20        |                                          | 29780.96 |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 1177.00  |
|                 |                          | INV 10000119            | 25/05/2020                              | Late payment fee                         | 22.66    |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 108.90   |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 920.70   |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 227.70   |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 958.10   |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 2893.00  |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 2200.00  |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 2381.50  |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 587.40   |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 2816.00  |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 4807.00  |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 3206.50  |
|                 |                          | INV 10000119            | 25/05/2020                              | Equipment Lease 1/7/20 - 31/7/20         | 7474.50  |
| 8710.01         | Dingo Dave               | 37631.8710-0129/05/2020 | Beach Matting                           |                                          | 1540.00  |
|                 |                          | INV 192033              | 25/05/2020                              | Beach Matting                            | 400.00   |
|                 |                          | INV 192030              | 25/05/2020                              | Back fill to kerbing and move rocks at W | 475.00   |
|                 |                          | INV 192031              | 25/05/2020                              | Spread Mulch at Orion Reserve            | 380.00   |
|                 |                          | INV 192032              | 25/05/2020                              | Spread Mulch                             | 285.00   |
| 8759.01         | Accord Security          | 37631.8759-0129/05/2020 | Concrete Security Old Coast Rd, Doongin |                                          | 711.70   |
|                 |                          | INV 24740               | 27/05/2020                              | Concrete Security Old Coast Rd, Doongin  | 334.40   |
|                 |                          | INV 24739               | 27/05/2020                              | Concrete Security Old Coast Rd/Merlin St | 209.00   |
|                 |                          | INV 24738               | 27/05/2020                              | Concrete Security 148 Steerforth Pde     | 168.30   |
| 8807.01         | Website Weed and Pest WA | 37631.8807-0129/05/2020 | Fusilade Spray                          |                                          | 2585.00  |
|                 |                          | INV 5165                | 28/05/2020                              | Fusilade Spray                           | 2255.00  |
|                 |                          | INV 5161                | 27/05/2020                              | Treat fleabane and unwanted vegetation a | 330.00   |
| 8882.01         | P A Jackson              | 37631.8882-0129/05/2020 | Clothing Allowance March 2020           |                                          | 348.92   |
|                 |                          | INV                     | Clothing 27/05/2020                     | Clothing Allowance March 2020            | 348.92   |

## Warrant Listing

Report Date:2020-06-05 14:06:38

| Creditor Number | Payee                     | Cheque No               | Date                                     | Details                                  | Amount   |
|-----------------|---------------------------|-------------------------|------------------------------------------|------------------------------------------|----------|
| 8913.01         | Ocean Glass and Glazing   | 37631.8913-0129/05/2020 | Reglaze bottom door panel into carpark   |                                          | 1610.00  |
|                 |                           | INV 2044                | 28/05/2020                               | Reglaze bottom door panel into carpark   | 380.00   |
|                 |                           | INV 2066                | 26/05/2020                               | Glazing Service Port Bouvard Recreation  | 240.00   |
|                 |                           | INV 2074                | 28/05/2020                               | Reglaze kiosk window at PBSLSC           | 990.00   |
| 8926.01         | Spyker Business Solutions | 37631.8926-0129/05/2020 | Alarm Verification incidents WMC         |                                          | 46.20    |
|                 |                           | INV 1920785             | 26/05/2020                               | Alarm Verification incidents WMC         | 46.20    |
| 9141.01         | Supercivil Pty Ltd        | 37631.9141-0129/05/2020 | Kerbing Peelwood Parade                  |                                          | 6116.88  |
|                 |                           | INV 10028               | 28/05/2020                               | Kerbing Peelwood Parade                  | 2245.87  |
|                 |                           | INV 10027               | 28/05/2020                               | Kerbing Bailey Blvd                      | 3871.01  |
| 9176.01         | GJK Facility Services     | 37631.9176-0129/05/2020 | Bio hazard clean Avalon Foreshore        |                                          | 1762.75  |
|                 |                           | INV 381760              | 28/05/2020                               | Bio hazard clean Avalon Foreshore        | 143.00   |
|                 |                           | INV 381761              | 28/05/2020                               | Bio hazard clean at Osprey Waters        | 143.00   |
|                 |                           | INV 381762              | 28/05/2020                               | Bio hazard clean Orion Reserve           | 143.00   |
|                 |                           | INV 381899              | 28/05/2020                               | Bio hazard clean Avalon Foreshore        | 143.00   |
|                 |                           | INV 381935              | 27/05/2020                               | Biohazard clean at Milgar Reserve        | 143.00   |
|                 |                           | INV 382381              | 28/05/2020                               | Bio Hazard clean to Milgar Reserve       | 143.00   |
|                 |                           | INV 382372              | 28/05/2020                               | Special clean to multiple sites for re-o | 594.00   |
|                 |                           | INV 382374              | 28/05/2020                               | Bio hazard clean at Parent Place         | 143.00   |
|                 |                           | INV 382373              | 28/05/2020                               | Syringe removal at Lakes Cemetery        | 167.75   |
| 9231.01         | Growing Towards Wellness  | 37631.9231-0129/05/2020 | Landscape Maintenance At Aqueous Apartme |                                          | 1980.00  |
|                 |                           | INV 9132704             | 27/05/2020                               | Landscape Maintenance At Aqueous Apartme | 1980.00  |
| 9239.01         | Miti Trees                | 37631.9239-0129/05/2020 | Melaleuca, Jacaranda                     |                                          | 1375.00  |
|                 |                           | INV 968                 | 27/05/2020                               | Melaleuca, Jacaranda                     | 825.00   |
|                 |                           | INV 967                 | 27/05/2020                               | Melaleuca Quinquervia                    | 550.00   |
| 924.01          | Mandurah City Yamaha KTM  | 37631.924-0129/05/2020  | Oil Filter, Motul 5100                   |                                          | 131.75   |
|                 |                           | INV 201206              | 27/05/2020                               | Oil Filter, Motul 5100                   | 131.75   |
| 9287.01         | KAJ Installations & Servi | 37631.9287-0129/05/2020 | Replace motor on shed door at Depot      |                                          | 1130.00  |
|                 |                           | INV 6363                | 28/05/2020                               | Replace motor on shed door at Depot      | 1130.00  |
| 934.01          | Jaram Fleet Equipment     | 37631.934-0129/05/2020  | Mega Chest HD 1800 Series Std Door       |                                          | 1676.06  |
|                 |                           | INV 63724/01            | 26/05/2020                               | Mega Chest HD 1800 Series Std Door       | 1676.06  |
| 9361.01         | MM Electrical Merchandisi | 37631.9361-0129/05/2020 | PE Light Sensitive Switch, Isolating Swi |                                          | 2035.87  |
|                 |                           | INV 305024-6            | 25/05/2020                               | PE Light Sensitive Switch, Isolating Swi | 365.29   |
|                 |                           | INV 305288-6            | 25/05/2020                               | Insulation/Contuuity Tester              | 422.79   |
|                 |                           | INV 305286-6            | 25/05/2020                               | Electrical Supplies                      | 984.70   |
|                 |                           | INV 305556-6            | 27/05/2020                               | LED Weatherproof Batten                  | 80.64    |
|                 |                           | INV 305656-6            | 27/05/2020                               | Emer LED Batt V/Proof                    | 182.45   |
| 9414.01         | Peak Traffic Management   | 37631.9414-0129/05/2020 | Concrete Watch - Traffic Management      |                                          | 26762.97 |
|                 |                           | INV 18068               | 26/05/2020                               | Concrete Watch - Traffic Management      | 947.13   |
|                 |                           | INV 18085               | 26/05/2020                               | Retic Repairs at Gargoyl Rd              | 443.10   |
|                 |                           | INV 18090               | 26/05/2020                               | Traffic Management Bailey Boulevard      | 2316.53  |
|                 |                           | INV 18161               | 28/05/2020                               | Traffic Management Drainage Maintenance  | 886.19   |
|                 |                           | INV 18162               | 28/05/2020                               | Traffic Management Ormsby Terrace/Peel S | 4541.30  |



## Warrant Listing

Report Date:2020-06-05 14:06:38

| Creditor Number | Payee                   | Cheque No               | Date                                     | Details                                  | Amount     |
|-----------------|-------------------------|-------------------------|------------------------------------------|------------------------------------------|------------|
|                 |                         | INV 18171               | 28/05/2020                               | Traffic Management Spinaway Parade       | 1479.54    |
|                 |                         | INV 18179               | 28/05/2020                               | Traffic Management Thera Street          | 1307.46    |
|                 |                         | INV 18169               | 28/05/2020                               | Traffic Management Bailey Blvd           | 1569.41    |
|                 |                         | INV 18168               | 28/05/2020                               | Traffic Management Peelwood Parade       | 1763.65    |
|                 |                         | INV 18166               | 28/05/2020                               | Traffic Management Peel Street           | 3119.00    |
|                 |                         | INV 18165               | 28/05/2020                               | Pinjarra Road Centre Island Garden Works | 6207.20    |
|                 |                         | INV 18163               | 28/05/2020                               | Traffic Management Sticks Blvd           | 2182.46    |
| 952.01          | Peel Tyre Service       | 37631.952-0129/05/2020  | Tyres                                    |                                          | 784.00     |
|                 |                         | INV 137858              | 25/05/2020                               | Tyres                                    | 784.00     |
| 954.01          | Peel Design Drafting    | 37631.954-0129/05/2020  | Lakelands Dugout sporting facility drawi |                                          | 550.00     |
|                 |                         | INV 1453                | 27/05/2020                               | Lakelands Dugout sporting facility drawi | 550.00     |
| 9799.01         | RCA Civil Group Pty Ltd | 37631.9799-0129/05/2020 | Truck Hire Lord Hobart Drive             |                                          | 55840.22   |
|                 |                         | INV 2761                | 28/05/2020                               | Truck Hire Lord Hobart Drive             | 1402.50    |
|                 |                         | INV 2855                | 25/05/2020                               | Relocate limestone boulders at Island Po | 522.50     |
|                 |                         | INV 2857                | 25/05/2020                               | Bobcat Hire Henson St Reserve            | 435.26     |
|                 |                         | INV 2861                | 27/05/2020                               | Excavator Hire Lord Hobart Drive         | 4246.88    |
|                 |                         | INV 2859                | 27/05/2020                               | Melros Beach Rock Relocation             | 1639.00    |
|                 |                         | INV 2858                | 26/05/2020                               | Footpath at Swinton Place                | 8109.02    |
|                 |                         | INV 2862                | 26/05/2020                               | Supply Semi Tipppers to Bailey Blvd      | 3281.26    |
|                 |                         | INV 2860                | 26/05/2020                               | Drainage Maintenance                     | 9343.14    |
|                 |                         | INV 2856                | 25/05/2020                               | Spread sand and mulch at Westbury Way    | 677.06     |
|                 |                         | INV 2863                | 25/05/2020                               | Level Sand at San Remo Beach             | 687.25     |
|                 |                         | INV 2865                | 27/05/2020                               | Grader Operator Bailey Blvd              | 12581.25   |
|                 |                         | INV 2866                | 27/05/2020                               | Posi Hire Bailey Blvd                    | 8472.42    |
|                 |                         | INV 2743                | 28/05/2020                               | Equipment hire Old Coast Road/Merlin St  | 4442.68    |
| 9814.01         | Mandurah Sweep          | 37631.9814-0129/05/2020 | CBD Sweeping 24/5/20                     |                                          | 3748.95    |
|                 |                         | INV 1126                | 26/05/2020                               | CBD Sweeping 24/5/20                     | 3748.95    |
| 9846.01         | Harcourts               | 37631.9846-0129/05/2020 | Rates Refund                             |                                          | 270.69     |
|                 |                         | INV Refund R            | 26/05/2020                               | Rates Refund                             | 270.69     |
|                 | Total Approval Cheques  |                         |                                          |                                          | 3452310.70 |
|                 | Total Bank Cheques      |                         |                                          |                                          | 3452310.70 |

## Warrant Listing

Report Date:2020-06-05 14:06:53

| Creditor Number              | Payee                     | Cheque No                | Date                       | Details | Amount   |
|------------------------------|---------------------------|--------------------------|----------------------------|---------|----------|
| For Bank: 1 City Of Mandurah |                           | Account : 036-157 000011 |                            |         |          |
| 1148.02                      | Onepath Integra Superannu | 37632.1148-0130/05/2020  | Superannuation-May 2020-18 |         | 250.93   |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-18 |         | 250.93   |
| 116.02                       | NULIS Nominees (Australia | 37632.116-0130/05/2020   | Superannuation-May 2020-3K |         | 1196.50  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-3K |         | 1196.50  |
| 11611.02                     | Jessamy Murphy Super Fund | 37632.11611-0130/05/2020 | Superannuation-May 2020-2S |         | 1068.82  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-2S |         | 1068.82  |
| 11845.02                     | Mitting Family Super Fund | 37632.11845-0130/05/2020 | Superannuation-May 2020-2U |         | 1389.52  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-2U |         | 1389.52  |
| 12176.02                     | Equipsuper Superannuation | 37632.12176-0130/05/2020 | Superannuation-May 2020-2Y |         | 192.34   |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-2Y |         | 192.34   |
| 12203.02                     | Golden Pig Super Fund     | 37632.12203-0130/05/2020 | Superannuation-May 2020-2Z |         | 511.44   |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-2Z |         | 511.44   |
| 1679.02                      | REST Superannuation       | 37632.1679-0130/05/2020  | Superannuation-May 2020-22 |         | 4824.92  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-22 |         | 4824.92  |
| 1734.02                      | MLC Masterkey Superannuat | 37632.1734-0130/05/2020  | Superannuation-May 2020-3A |         | 4913.89  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-3A |         | 3194.50  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-3B |         | 1181.91  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-3C |         | 537.48   |
| 187.02                       | AMP Life Ltd              | 37632.187-0130/05/2020   | Superannuation-May 2020-12 |         | 5169.26  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-12 |         | 1521.13  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-1H |         | 2663.24  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-1S |         | 284.22   |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-3J |         | 700.67   |
| 2078.02                      | Australian Ethical Supera | 37632.2078-0130/05/2020  | Superannuation-May 2020-26 |         | 1470.35  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-26 |         | 1470.35  |
| 2080.02                      | PIML - ATF Select Super   | 37632.2080-0130/05/2020  | Superannuation-May 2020-25 |         | 288.94   |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-25 |         | 288.94   |
| 2240.02                      | Cbus Administration       | 37632.2240-0130/05/2020  | Superannuation-May 2020-28 |         | 5196.71  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-28 |         | 5196.71  |
| 2676.02                      | Australian Super          | 37632.2676-0130/05/2020  | Superannuation-May 2020-31 |         | 17170.71 |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-31 |         | 17170.71 |
| 2994.02                      | Davies Superannuation Fun | 37632.2994-0130/05/2020  | Superannuation-May 2020-33 |         | 1673.66  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-33 |         | 1673.66  |
| 3881.02                      | HostPlus                  | 37632.3881-0130/05/2020  | Superannuation-May 2020-3L |         | 19212.51 |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-3L |         | 1572.54  |
|                              |                           | INV May 2020 29/05/2020  | Superannuation-May 2020-40 |         | 17639.97 |

## Warrant Listing

Report Date:2020-06-05 14:06:54

| Creditor Number | Payee                     | Cheque No               | Date                    | Details                                                                              | Amount                             |
|-----------------|---------------------------|-------------------------|-------------------------|--------------------------------------------------------------------------------------|------------------------------------|
| 3917.02         | UniSuper Management Pty L | 37632.3917-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-37<br>Superannuation-May 2020-37                             | 706.66<br>706.66                   |
| 3956.02         | Rei Super                 | 37632.3956-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-38<br>Superannuation-May 2020-38                             | 1683.36<br>1683.36                 |
| 4087.02         | SunSuper Superannuation F | 37632.4087-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-34<br>Superannuation-May 2020-34                             | 3995.15<br>3995.15                 |
| 4549.02         | Prime Super               | 37632.4549-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-42<br>Superannuation-May 2020-42                             | 806.16<br>806.16                   |
| 4580.02         | Macquarie Wrap            | 37632.4580-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-44<br>Superannuation-May 2020-44                             | 2118.74<br>2118.74                 |
| 4906.02         | Statewide Superannuation  | 37632.4906-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-41<br>Superannuation-May 2020-41                             | 474.68<br>474.68                   |
| 4977.02         | First State Super         | 37632.4977-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-49<br>Superannuation-May 2020-49                             | 1497.76<br>1497.76                 |
| 5015.02         | WA Super                  | 37632.5015-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-1<br>Superannuation-May 2020-1<br>Superannuation-May 2020-2P | 290158.97<br>276749.57<br>13409.40 |
| 511.02          | Hesta Super Fund          | 37632.511-0130/05/2020  | INV May 2020 29/05/2020 | Superannuation-May 2020-13<br>Superannuation-May 2020-13                             | 1874.34<br>1874.34                 |
| 546.02          | Westscheme Division of Au | 37632.546-0130/05/2020  | INV May 2020 29/05/2020 | Superannuation-May 2020-14<br>Superannuation-May 2020-14                             | 1953.66<br>1953.66                 |
| 6966.02         | SuperWrap Essentials      | 37632.6966-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-58<br>Superannuation-May 2020-58                             | 1984.10<br>1984.10                 |
| 704.02          | Maritime Super            | 37632.704-0130/05/2020  | INV May 2020 29/05/2020 | Superannuation-May 2020-15<br>Superannuation-May 2020-15                             | 1167.52<br>1167.52                 |
| 7068.02         | Telstra Super Pty Ltd     | 37632.7068-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-50<br>Superannuation-May 2020-50                             | 3269.54<br>3269.54                 |
| 7219.02         | Colonial Super Retirement | 37632.7219-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-2F<br>Superannuation-May 2020-2F                             | 2864.58<br>2864.58                 |
| 7245.02         | Westpac Life Insurance Se | 37632.7245-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-62<br>Superannuation-May 2020-62                             | 919.44<br>919.44                   |
| 7265.02         | VicSuper Fund             | 37632.7265-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-3G<br>Superannuation-May 2020-3G                             | 2074.94<br>2074.94                 |
| 7297.02         | PFS Nominees Pty Ltd      | 37632.7297-0130/05/2020 | INV May 2020 29/05/2020 | Superannuation-May 2020-2N<br>Superannuation-May 2020-2N                             | 1816.62<br>1109.46                 |

## Warrant Listing

Report Date:2020-06-05 14:06:54

| Creditor Number | Payee                     | Cheque No               | Date                       | Details                               | Amount    |
|-----------------|---------------------------|-------------------------|----------------------------|---------------------------------------|-----------|
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-64 | 707.16    |
| 7451.02         | Smartsave 'Members Choice | 37632.7451-0130/05/2020 | Superannuation-May 2020-69 |                                       | 651.99    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-69 | 651.99    |
| 7873.02         | IOOF Portfolio Service Pe | 37632.7873-0130/05/2020 | Superannuation-May 2020-73 |                                       | 833.76    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-73 | 833.76    |
| 7977.02         | Tasplan (Quadrant Superan | 37632.7977-0130/05/2020 | Superannuation-May 2020-74 |                                       | 520.93    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-74 | 520.93    |
| 8237.02         | Netwealth Superannuation  | 37632.8237-0130/05/2020 | Superannuation-May 2020-79 |                                       | 1710.56   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-79 | 1710.56   |
| 8273.02         | Vision Super              | 37632.8273-0130/05/2020 | Superannuation-May 2020-80 |                                       | 442.31    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-80 | 442.31    |
| 8384.02         | MTAA Superannuation Fund  | 37632.8384-0130/05/2020 | Superannuation-May 2020-82 |                                       | 459.92    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-82 | 459.92    |
| 8571.02         | ANZ Smart Choice Super    | 37632.8571-0130/05/2020 | Superannuation-May 2020-84 |                                       | 768.68    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-84 | 768.68    |
| 9063.02         | Commonwealth Bank Group S | 37632.9063-0130/05/2020 | Superannuation-May 2020-95 |                                       | 2351.18   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-95 | 2351.18   |
| 9072.02         | North Personal Superannua | 37632.9072-0130/05/2020 | Superannuation-May 2020-2K |                                       | 2736.47   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-2K | 2263.64   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-96 | 472.83    |
| 9075.02         | Asgard Employee Super Acc | 37632.9075-0130/05/2020 | Superannuation-May 2020-3M |                                       | 2305.90   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-3M | 739.96    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-97 | 1565.94   |
| 9385.02         | BT Super for Life         | 37632.9385-0130/05/2020 | Superannuation-May 2020-1J |                                       | 1545.68   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-1J | 1545.68   |
| 9451.02         | TTCSL ATF GPMSE2-Future S | 37632.9451-0130/05/2020 | Superannuation-May 2020-1L |                                       | 353.58    |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-1L | 353.58    |
| 9456.02         | BT Lifetime Super - Emplo | 37632.9456-0130/05/2020 | Superannuation-May 2020-10 |                                       | 1416.00   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-10 | 1416.00   |
| 965.02          | CFS/FC Personal Super     | 37632.965-0130/05/2020  | Superannuation-May 2020-17 |                                       | 1606.74   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-17 | 1606.74   |
| 9878.02         | ANZ Staff Superannuation  | 37632.9878-0130/05/2020 | Superannuation-May 2020-1Y |                                       | 1018.94   |
|                 |                           | INV                     | May 2020                   | 29/05/2020 Superannuation-May 2020-1Y | 1018.94   |
|                 | Total Approval Cheques    |                         |                            |                                       | 402619.36 |
|                 | Total Bank Cheques        |                         |                            |                                       | 402619.36 |

# TRUST FUND

## Warrant Listing

Report Date:2020-05-21 15:28:31

| Creditor Number | Payee                  | Cheque No               | Date       | Details                                | Amount   |
|-----------------|------------------------|-------------------------|------------|----------------------------------------|----------|
|                 | For Bank:              | 2 City of Mandurah      |            | Account : 036-157 000054               |          |
| 9198.05         | M J Lister             | 37620.9198-0115/05/2020 |            | Bond Return: OWB - 48 Buckingham Drive | 10000.00 |
|                 |                        | REF 2378356             | 15/05/2020 | Bond Return: OWB - 48 Buckingham Drive | 10000.00 |
|                 | Total Approval Cheques |                         |            |                                        | 10000.00 |
|                 | Total Bank Cheques     |                         |            |                                        | 10000.00 |