

All Payments Made From 1-Sep-19 To 30-Sep-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors Cheques				
00608642	26-Sep-19	Alinta	Gas Usage Charges	494.85
00608627	4-Sep-19	Australian Institute Of Building	Conference and Workshop Enrolment	450.00
00608641	26-Sep-19	Info-Tech Research Group Pty Ltd	Software and IT Solutions	3,630.00
00608628	4-Sep-19	Registry of Births, Deaths and Marr	Library Services	50.00
00608640	19-Sep-19	Water Corporation	Water Usage Charges	5,336.48
Total Creditors Cheques				9,961.33
Creditors EFT Payments				
1455.3696-01	12-Sep-19	A D Higginbottom	Crossover Contribution	400.00
1454.2419-01	12-Sep-19	AAPT Limited	Communication Services	4,918.17
1454.1328-01	12-Sep-19	Abco Products Pty Ltd	Cleaning Services and Equipment	2,845.69
1450.3400-01	4-Sep-19	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,003.84
1454.3400-01	12-Sep-19	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	15,706.10
1454.4840-01	12-Sep-19	Altus Planning and Appeals	Planning and Building Services	2,090.00
1454.2774-01	12-Sep-19	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	87.45
1454.5993-01	12-Sep-19	Ange Stannett Personal Training	Health Instructors	700.00
1461.5993-01	26-Sep-19	Ange Stannett Personal Training	Health Instructors	150.00
1450.4093-01	4-Sep-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,542.00
1454.4093-01	12-Sep-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	123,958.51
1461.6018-01	26-Sep-19	Arexion Pty Ltd	Fencing	2,850.00
1454.5281-01	12-Sep-19	Asahi Beverages Pty Ltd trading	Resale Inventory	421.82
1458.1954-01	19-Sep-19	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services	8,140.00
1454.1435-01	12-Sep-19	Atom Supply	Equipment Supply and Repair	310.37
1461.1435-01	26-Sep-19	Atom Supply	Equipment Supply and Repair	164.46
1458.5526-01	19-Sep-19	Aurora Environmental Perth	Environmental Services	1,276.00
1458.2248-01	19-Sep-19	Aussie Telecom	Software and IT Solutions	1,594.45
1458.272-01	19-Sep-19	Australia Day Council of WA	Membership and Subscription	2,898.50
1454.273-01	12-Sep-19	Australia Post	Postage Services	6,302.88
1458.6073-01	19-Sep-19	Australian and New Zealand Sports L	Conference and Workshop Enrolment	350.00
1454.1158-01	12-Sep-19	Australian Hvac Services	Equipment Supply and Repair	2,111.41
1450.13-01	4-Sep-19	Australian Institute of Management	Training Services	13,018.50
1453.98000-0	4-Sep-19	Australian Taxation Office	Taxation	176,181.20
1459.98000-0	19-Sep-19	Australian Taxation Office	Taxation	172,378.40
1450.3881-01	4-Sep-19	AWB Building Co	Facility Maintenance Services	1,425.88
1454.3881-01	12-Sep-19	AWB Building Co	Facility Maintenance Services	4,359.28
1458.3881-01	19-Sep-19	AWB Building Co	Facility Maintenance Services	213.82
1461.3881-01	26-Sep-19	AWB Building Co	Facility Maintenance Services	2,357.83
1462.6095-01	26-Sep-19	B R Gohil	Refund - Memberships	36.00
1454.192-01	12-Sep-19	Beacon Equipment	Machinery Servicing and Parts	59.00
1454.280-01	12-Sep-19	Beaver Tree Services	Landscaping Materials and Services	12,679.99
1458.5155-01	19-Sep-19	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
1454.283-01	12-Sep-19	Blackwell & Associates Pty Ltd	Planning and Building Services	756.25
1454.286-01	12-Sep-19	Bob Jane T-Mart Victoria Park	Tyres	2,481.00
1454.287-01	12-Sep-19	BOC Limited	Equipment Supply and Repair	2,587.16
1461.333-01	26-Sep-19	Boral Construction Materials Group	Road Construction Materials and Services	165.78
1456.2093-01	12-Sep-19	BP Australia Pty Ltd	Fuel and Oils	5,111.83
1454.442-01	12-Sep-19	Bucher Municipal Pty Ltd	Plant Supply and Servicing	236.83
1454.290-01	12-Sep-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	49.31
1458.290-01	19-Sep-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	77.33
1461.290-01	26-Sep-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	233.31
1461.1781-01	26-Sep-19	Burgess Rawson Pty Ltd	Professional Services	550.00
1454.3354-01	12-Sep-19	Burswood Isuzu Ute	Plant Supply and Servicing	388.42
1462.6101-01	26-Sep-19	C Hodgson	Refund - Rates	572.00
1449.398-01	4-Sep-19	C N Anderson	Member Payment	2,244.54
1461.785-01	26-Sep-19	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	24,163.81
1454.279-01	12-Sep-19	Caltex Aust Limited	Fuel and Oils	10,792.35
1461.4046-01	26-Sep-19	Canvale Pty Ltd	Furniture Supply and Repair	3,520.00
1461.345-01	26-Sep-19	Captivate Global	Software and IT Solutions	934.43
1454.1129-01	12-Sep-19	Cardno (WA) Pty Ltd	Engineering & Surveying Services	2,468.40
1454.5680-01	12-Sep-19	Catfish Designs	Uniforms and Protective Equipment	473.80
1458.6027-01	19-Sep-19	Cavalier Art & Drafting Supplies Pt	Library Equipment and Stock	764.80
1450.1503-01	4-Sep-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	16,388.46

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1454.1503-01	12-Sep-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	2,530.02
1458.1503-01	19-Sep-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	4,917.00
1461.1503-01	26-Sep-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	594.00
1458.3532-01	19-Sep-19	CCR Commercial Pty Ltd	Equipment Supply and Repair	478.50
1454.1044-01	12-Sep-19	City of Armadale	Printing Services	1,834.09
1454.369-01	12-Sep-19	City of Perth	Local Government Services	29,651.57
1461.369-01	26-Sep-19	City of Perth	Local Government Services	27,333.77
1450.711-01	4-Sep-19	City of Wanneroo	Rates	28,678.43
1454.511-01	12-Sep-19	City Subaru	Plant Supply and Servicing	1,196.05
1461.511-01	26-Sep-19	City Subaru	Plant Supply and Servicing	28,320.15
1454.466-01	12-Sep-19	Civica Pty Ltd	Software and IT Solutions	1,303.78
1454.2342-01	12-Sep-19	Clark Rubber Cannington	Facility Maintenance Services	419.00
1454.629-01	12-Sep-19	Clever Patch Pty Ltd	Library Equipment and Stock	434.79
1461.629-01	26-Sep-19	Clever Patch Pty Ltd	Library Equipment and Stock	159.16
1454.5770-01	12-Sep-19	CoastMac Trailers	Plant Supply and Servicing	5,570.00
1462.6091-01	26-Sep-19	Complete Approvals	Refund - Application Fee	147.00
1461.216-01	26-Sep-19	Connect Call Centre Services	Communication Services	1,216.22
1454.413-01	12-Sep-19	Construction Training Fund	Levy Payments	4,824.61
1454.689-01	12-Sep-19	Copley Contracting	Road Construction Materials and Services	5,104.00
1454.209-01	12-Sep-19	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1450.2186-01	4-Sep-19	Cornerstone Legal Pty Ltd	Legal Services	641.48
1458.2186-01	19-Sep-19	Cornerstone Legal Pty Ltd	Legal Services	1,430.00
1461.2186-01	26-Sep-19	Cornerstone Legal Pty Ltd	Legal Services	625.40
1461.1735-01	26-Sep-19	Covs Parts Pty Ltd	Machinery Servicing and Parts	1,865.32
1458.1807-01	19-Sep-19	Crow Books	Library Equipment and Stock	86.70
1454.478-01	12-Sep-19	CSP Industries Pty Ltd	Machinery Servicing and Parts	9,727.00
1461.478-01	26-Sep-19	CSP Industries Pty Ltd	Machinery Servicing and Parts	232.00
1461.5881-01	26-Sep-19	D.B.Cunningham Pty Ltd	Construction Services	754,262.09
1454.5267-01	12-Sep-19	Daniels Health Services Pty Ltd	Waste Management Services	59.40
1450.723-01	4-Sep-19	Data#3 Limited	Software and IT Solutions	333.48
1454.723-01	12-Sep-19	Data#3 Limited	Software and IT Solutions	687.09
1454.4112-01	12-Sep-19	Dave Lanfear Consulting - The Trust	Professional Services	6,553.80
1458.2489-01	19-Sep-19	David's Garden Centre	Landscaping Materials and Services	286.00
1454.426-01	12-Sep-19	Daytone Printing Pty Ltd	Printing Services	481.80
1458.426-01	19-Sep-19	Daytone Printing Pty Ltd	Printing Services	657.80
1454.4899-01	12-Sep-19	Decanter Pty Ltd	Catering and Refreshments	3,650.00
1454.4369-01	12-Sep-19	Delissimo	Catering and Refreshments	135.00
1461.4369-01	26-Sep-19	Delissimo	Catering and Refreshments	220.00
1454.346-01	12-Sep-19	Della's Group Pty Ltd	Printing Services	962.50
1454.263-01	12-Sep-19	Department of Fire and Emergency	Levy Payments	2,264,406.84
1454.5435-01	12-Sep-19	Department of Mines, Industry	Levy Payments	34,914.64
1450.2143-01	4-Sep-19	Department of Planning - Developmen	Town Planning Services	11,206.00
1461.2143-01	26-Sep-19	Department of Planning - Developmen	Town Planning Services	241.00
1461.708-01	26-Sep-19	Department of Transport	Licencing and Subscriptions	1,244.80
1461.4216-01	26-Sep-19	Dienst Consulting	Software and IT Solutions	30,070.94
1454.1372-01	12-Sep-19	Direct Coffee Supplies	Amenities	830.00
1454.5873-01	12-Sep-19	Dominos Pizza	Catering and Refreshments	230.30
1454.5892-01	12-Sep-19	Domus Nursery	Landscaping Materials and Services	689.26
1454.756-01	12-Sep-19	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
1454.4697-01	12-Sep-19	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	1,085.26
1461.4697-01	26-Sep-19	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1454.1624-01	12-Sep-19	Dowsing Concrete	Road Construction Materials and Services	45,621.25
1458.1624-01	19-Sep-19	Dowsing Concrete	Road Construction Materials and Services	104,781.81
1458.5226-01	19-Sep-19	Drainflow Services Pty Ltd	Drainage	616.00
1454.2375-01	12-Sep-19	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,197.35
1458.355-01	19-Sep-19	E Fire & Safety	Fire Alarm and Security Services	214.50
1453.3243-01	4-Sep-19	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,391.08
1459.3243-01	19-Sep-19	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,391.08
1454.5851-01	12-Sep-19	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	5,610.00
1461.1107-01	26-Sep-19	Element Advisory Pty Ltd	Professional Services	2,777.50
1454.2372-01	12-Sep-19	Empire Estate Agent	Refund - Rates	834.28
1454.5731-01	12-Sep-19	Empowering Participation Pty Ltd	Service	3,720.00
1461.4752-01	26-Sep-19	Enzed Welshpool	Equipment Supply and Repair	281.91
1454.6053-01	12-Sep-19	Event and Conference Co.	Conference and Workshop Enrolment	1,598.00
1461.541-01	26-Sep-19	Fennell Tyres International Pty Ltd	Tyres	47.00
1461.6023-01	26-Sep-19	FHSI Architects Pty Ltd	Professional Services	6,600.00

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1450.5086-01	4-Sep-19	Filterco Pty Ltd	Equipment Supply and Repair	116.39
1461.5086-01	26-Sep-19	Filterco Pty Ltd	Equipment Supply and Repair	116.39
1461.621-01	26-Sep-19	Fleet Fitness	Equipment Supply and Repair	401.50
1454.4259-01	12-Sep-19	Flexi Staff Pty Ltd	Agency and Contract Staff	381.02
1458.4259-01	19-Sep-19	Flexi Staff Pty Ltd	Agency and Contract Staff	1,956.68
1461.4259-01	26-Sep-19	Flexi Staff Pty Ltd	Agency and Contract Staff	1,524.05
1461.3191-01	26-Sep-19	Flick Anticimex Pty Ltd	Waste Management Services	712.47
1450.2388-01	4-Sep-19	Flight Centre	Travelling Expenses	862.00
1454.4417-01	12-Sep-19	Forum Group Pty Ltd	Printing Services	3,286.36
1457.6067-01	19-Sep-19	Franny's Moving Kitchen t/as Burnin	Refund - Registration	86.00
1458.371-01	19-Sep-19	Frazzcon Enterprises	Sign Installation and Supply	7,743.80
1462.6092-01	26-Sep-19	Fruition Design and Build Pty Ltd	Refund - Application Fee	723.00
1454.2701-01	12-Sep-19	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	203.50
1458.2701-01	19-Sep-19	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	277.90
1454.5956-01	12-Sep-19	Future Shelter	Equipment Supply and Repair	1,290.30
1458.5780-01	19-Sep-19	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	577.50
1454.5679-01	12-Sep-19	Good Samaritan Industries	Equipment Supply and Repair	363.88
1454.682-01	12-Sep-19	Green Skills	Agency and Contract Staff	1,447.05
1454.6025-01	12-Sep-19	Greenbatch Foundation Ltd	Event Performance and Activity	550.00
1454.3842-01	12-Sep-19	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	352.00
1454.453-01	12-Sep-19	Gronbek Security	Fire Alarm and Security Services	860.03
1461.453-01	26-Sep-19	Gronbek Security	Fire Alarm and Security Services	15.00
1450.5870-01	4-Sep-19	Happiness Co Pty	Health Services	500.00
1458.616-01	19-Sep-19	Hart Sport	Equipment Supply and Repair	201.90
1461.364-01	26-Sep-19	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	616.44
1454.3079-01	12-Sep-19	Human Synergetics Australia Pty Lt	Human Resource Services	778.69
1454.3796-01	12-Sep-19	Iconic Property Services	Cleaning Services and Equipment	18,259.11
1458.3796-01	19-Sep-19	Iconic Property Services	Cleaning Services and Equipment	2,425.20
1454.6039-01	12-Sep-19	ID Cardworld Pty Ltd	Office Supplies	78.10
1454.4685-01	12-Sep-19	ILX Group Pty Ltd	Training Services	7,695.05
1461.4685-01	26-Sep-19	ILX Group Pty Ltd	Training Services	5,836.05
1454.210-01	12-Sep-19	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1454.217-01	12-Sep-19	Interconnect It Solutions	Equipment Supply and Repair	121.00
1461.5903-01	26-Sep-19	InterStream Pty Ltd	Media Services	1,386.00
1461.4837-01	26-Sep-19	Iron Mountain Australia Group Pty L	Record Management Services	1,512.29
1454.684-01	12-Sep-19	Isubscribe Pty Ltd	Library Equipment and Stock	154.00
1454.284-01	12-Sep-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	813.02
1461.284-01	26-Sep-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	197.73
1461.757-01	26-Sep-19	J Tagz Pty Ltd	Equipment Supply and Repair	842.60
1454.4932-01	12-Sep-19	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,599.80
1461.222-01	26-Sep-19	Jackson McDonald Lawyers	Legal Services	3,840.05
1454.5790-01	12-Sep-19	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	93.50
1450.2432-01	4-Sep-19	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	180.00
1458.2432-01	19-Sep-19	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00
1461.229-01	26-Sep-19	John Hughes Service	Plant Supply and Servicing	433.00
1449.4603-01	4-Sep-19	K A Vernon	Member Payment	2,244.54
1454.5720-01	12-Sep-19	K2 Audio Visual	Photography and Imaging Services	38,469.33
1454.3923-01	12-Sep-19	Kensington PCYC	Community Service	5,406.12
1461.3007-01	26-Sep-19	Key Media Pty Ltd	Conference and Workshop Enrolment	2,189.00
1460.5268-01	20-Sep-19	Kleenheat Gas	Gas Usage Charges	17,413.55
1454.232-01	12-Sep-19	K-Line Fencing Group t/a Kalamunda	Fencing	4,944.50
1461.2337-01	26-Sep-19	Kmart	Equipment Supply and Repair	115.00
1454.241-01	12-Sep-19	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,596.50
1460.2814-01	20-Sep-19	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	43,717.60
1463.2814-01	26-Sep-19	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	38,878.95
1461.501-01	26-Sep-19	Landgate	Local Government Services	1,192.71
1454.246-01	12-Sep-19	Landmark Operations Limited	Environmental Services	836.00
1454.4106-01	12-Sep-19	Le Charme Pty Ltd	Crossover Contribution	640.00
1458.4106-01	19-Sep-19	Le Charme Pty Ltd	Crossover Contribution	2,400.00
1454.251-01	12-Sep-19	Leisure Institute of Wa Aquatic Inc	Membership and Subscription	3,000.00
1458.252-01	19-Sep-19	Les Mills Asia Pacific	Licencing and Subscriptions	694.84
1461.252-01	26-Sep-19	Les Mills Asia Pacific	Licencing and Subscriptions	1,154.08
1458.5077-01	19-Sep-19	LG Professionals Australia	Training Services	531.00
1454.5366-01	12-Sep-19	Lifeskills Australia	Human Resource Services	1,408.00
1458.5366-01	19-Sep-19	Lifeskills Australia	Human Resource Services	1,232.00
1461.5366-01	26-Sep-19	Lifeskills Australia	Human Resource Services	1,936.00



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1454.4860-01	12-Sep-19	LinkedIn Singapore PTE LTD	Human Resource Services	3,806.00
1461.4984-01	26-Sep-19	Links Modular Solutions Pty Ltd	Software and IT Solutions	21,945.00
1454.547-01	12-Sep-19	LO GO Appointments	Agency and Contract Staff	6,017.00
1458.547-01	19-Sep-19	LO GO Appointments	Agency and Contract Staff	1,593.24
1461.547-01	26-Sep-19	LO GO Appointments	Agency and Contract Staff	8,707.69
1454.322-01	12-Sep-19	Local Government Planners Associati	Local Government Services	340.00
1454.3967-01	12-Sep-19	Local Government Professionals	Membership and Subscription	531.00
1461.3967-01	26-Sep-19	Local Government Professionals	Membership and Subscription	185.00
1458.261-01	19-Sep-19	Local Health Authorities Analytical	Health Services	9,274.12
1454.457-01	12-Sep-19	Lochness Pty Ltd	Landscaping Materials and Services	42,627.21
1454.687-01	12-Sep-19	Love Grid Badminton Academy Inc	Equipment Supply and Repair	531.25
1461.5339-01	26-Sep-19	M.P. Rogers & Associates Pty Ltd	Engineering & Surveying Services	7,775.19
1454.2515-01	12-Sep-19	Maia Financial Pty Ltd	Equipment Hire	23,315.57
1461.2515-01	26-Sep-19	Maia Financial Pty Ltd	Equipment Hire	4,306.01
1454.930-01	12-Sep-19	Malcolm & Caril Barker	Landscaping Materials and Services	1,540.00
1454.3209-01	12-Sep-19	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1454.1693-01	12-Sep-19	Marketforce Pty Ltd	Advertising Services	2,319.61
1458.1693-01	19-Sep-19	Marketforce Pty Ltd	Advertising Services	824.32
1454.317-01	12-Sep-19	Marlbroh Bingo Enterprises	Bingo Costs	6,355.55
1461.317-01	26-Sep-19	Marlbroh Bingo Enterprises	Bingo Costs	1,530.50
1461.2538-01	26-Sep-19	Marshall Beattie Pty Ltd	Equipment Supply and Repair	374.00
1454.3749-01	12-Sep-19	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	204.05
1461.3749-01	26-Sep-19	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	143.21
1454.319-01	12-Sep-19	McLeods	Legal Services	31,573.98
1458.319-01	19-Sep-19	McLeods	Legal Services	6,365.85
1454.3981-01	12-Sep-19	Melville Subaru	Plant Supply and Servicing	27,420.99
1454.600-01	12-Sep-19	Message4U Pty Ltd	Communication Services	290.95
1450.3408-01	4-Sep-19	Michael Page International	Agency and Contract Staff	6,085.17
1454.3408-01	12-Sep-19	Michael Page International	Agency and Contract Staff	5,061.99
1458.3408-01	19-Sep-19	Michael Page International	Agency and Contract Staff	6,772.07
1461.3408-01	26-Sep-19	Michael Page International	Agency and Contract Staff	10,442.36
1461.1568-01	26-Sep-19	Milford Framers	Printing Services	1,580.41
1454.189-01	12-Sep-19	Mindarie Regional Council	Waste Management Services	49,846.79
1458.189-01	19-Sep-19	Mindarie Regional Council	Waste Management Services	98,947.16
1461.189-01	26-Sep-19	Mindarie Regional Council	Waste Management Services	53,010.54
1462.6103-01	26-Sep-19	Miss M B Tiwari	Refund - Fees and Charges	98.40
1461.190-01	26-Sep-19	Movies By Burswood (Inc)	Sponsorship	19,250.00
1461.1930-01	26-Sep-19	Mr A P Johnston	Staff Payments and Reimbursement	75.95
1462.6086-01	26-Sep-19	Mr A Pirozzi	Refund - Rates	59.50
1451.6045-01	4-Sep-19	Mr B C Thompson	Refund - Rates	1,798.87
1449.2475-01	4-Sep-19	Mr B Oliver	Member Payment	2,244.54
1455.6071-01	12-Sep-19	Mr C D Peters	Refund - Rates	1,927.36
1462.6090-01	26-Sep-19	Mr C Proctor & Ms D L Butcher	Fencing	545.90
1455.6070-01	12-Sep-19	Mr D P Yu King Kan	Refund - Rates	2,590.82
1458.4533-01	19-Sep-19	Mr F Squadrito	Staff Payments and Reimbursement	127.50
1462.6102-01	26-Sep-19	Mr G D Sadri & Ms J G Sadri	Refund - Rates	2,549.14
1454.1508-01	12-Sep-19	Mr G J Patrick	Staff Payments and Reimbursement	18.17
1455.4595-01	12-Sep-19	Mr G Smith	Donation-Individual	200.00
1449.3202-01	4-Sep-19	Mr J Jacobs	Member Payment	2,244.54
1455.5276-01	12-Sep-19	Mr J R Davis	Refund - Rates	600.00
1451.6037-01	4-Sep-19	Mr K Shalaby	Refund - Registration	86.00
1454.5886-01	12-Sep-19	Mr L J O'Neill	Staff Payments and Reimbursement	56.05
1455.5885-01	12-Sep-19	Mr M R Cole	Telephone Usage Charges	386.41
1462.5064-01	26-Sep-19	Mr R Danesfaleh	Security Incentive Scheme	200.00
1462.6088-01	26-Sep-19	Mr R Eastman	Refund - Fees and Charges	180.00
1450.6033-01	4-Sep-19	Mr R Harris	Adopt a Verge Rebate	500.00
1457.6077-01	19-Sep-19	Mr R J Ellis	Security Incentive Scheme	140.00
1451.6050-01	4-Sep-19	Mr R K Dowling	Refund - Rates	74.26
1454.5990-01	12-Sep-19	Mr S A Hawke	Event Performance and Activity	330.00
1461.2463-01	26-Sep-19	Mr S Nannup	Event Performance and Activity	550.00
1455.6060-01	12-Sep-19	Mr T Dickinson	Refund - Fees and Charges	75.00
1449.178-01	4-Sep-19	Mr T S Vaughan	Member Payment	8,221.61
1462.2479-01	26-Sep-19	Mr V G Maxwell	Refund - Rates	13,000.00
1455.6058-01	12-Sep-19	Mr V J Pelligra	Refund - Rates	59.50
1462.6105-01	26-Sep-19	Mr W Timmermann	Refund - Fees and Charges	29.60
1462.5087-01	26-Sep-19	Mrs G S Fuller & Mr T B Fuller	Security Incentive Scheme	70.00

All Payments Made From 1-Sep-19 To 30-Sep-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1449.3203-01	4-Sep-19	Mrs J Ammons-Noble	Member Payment	2,244.54
1451.6046-01	4-Sep-19	Mrs J L Morrison	Security Incentive Scheme	200.00
1457.6076-01	19-Sep-19	Mrs M L Rankin	Refund - Rates	166.65
1462.6089-01	26-Sep-19	Ms A C Pugliese	Security Incentive Scheme	200.00
1462.6087-01	26-Sep-19	Ms A Webb	Refund - Fees and Charges	140.00
1458.5995-01	19-Sep-19	Ms B I	Staff Payments and Reimbursement	221.85
1449.4601-01	4-Sep-19	Ms B L Ife	Member Payment	2,244.54
1455.6059-01	12-Sep-19	Ms D J Lyon	Refund - Fees and Charges	58.00
1455.6051-01	12-Sep-19	Ms J A Matthews	Refund - Infringement	60.00
1455.6052-01	12-Sep-19	Ms J C Pascoe	Adopt a Verge Rebate	500.00
1450.5420-01	4-Sep-19	Ms J Wiscombe	Event Performance and Activity	360.00
1457.6066-01	19-Sep-19	Ms K Karlsson & H Karlsson	Crossover Contribution	400.00
1457.6064-01	19-Sep-19	Ms L Baillard	Refund - Fees and Charges	61.68
1457.6079-01	19-Sep-19	Ms L Brook	Security Incentive Scheme	140.00
1462.6085-01	26-Sep-19	Ms L F Tam	Refund - Rates	1,025.68
1451.5950-01	4-Sep-19	Ms M Nups	Refund - Fees and Charges	71.04
1455.6065-01	12-Sep-19	Ms M Thomas	Refund - Rates	1,850.27
1454.5825-01	12-Sep-19	Ms N Grey-Smith	Event Performance and Activity	200.00
1462.6104-01	26-Sep-19	Ms N Zohab	Refund - Fees and Charges	16.00
1449.4602-01	4-Sep-19	Ms R A Potter	Member Payment	2,244.54
1457.6078-01	19-Sep-19	Ms S A Haste	Security Incentive Scheme	175.00
1462.4484-01	26-Sep-19	Ms S Parkinson	Event Performance and Activity	200.00
1450.3010-01	4-Sep-19	Ms S White	Art and Event	700.00
1449.1601-01	4-Sep-19	Ms V Potter	Member Payment	3,572.80
1461.3850-01	26-Sep-19	Nature Playgrounds	Equipment Supply and Repair	3,960.00
1454.2160-01	12-Sep-19	Neil Urry	Health Instructors	720.00
1454.3970-01	12-Sep-19	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	302.50
1461.5938-01	26-Sep-19	Non Profit Training P/L	Training Services	1,815.00
1461.201-01	26-Sep-19	OCLC (UK) Ltd	Software and IT Solutions	6,183.41
1461.5443-01	26-Sep-19	Octagon Lifts Pty Ltd	Facility Maintenance Services	52,195.00
1454.202-01	12-Sep-19	Officeworks Superstores Pty Ltd	Office Supplies	2,395.97
1458.202-01	19-Sep-19	Officeworks Superstores Pty Ltd	Office Supplies	53.20
1461.202-01	26-Sep-19	Officeworks Superstores Pty Ltd	Office Supplies	880.00
1454.5312-01	12-Sep-19	OpenForms Pty Ltd	Software and IT Solutions	78.10
1460.2188-01	20-Sep-19	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,492.42
1461.661-01	26-Sep-19	Ovato Print Pty Ltd trading as PMP	Printing Services	732.89
1454.207-01	12-Sep-19	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	990.00
1458.4584-01	19-Sep-19	Owen's Painting Services Pty Ltd	Painting Services	880.00
1461.4584-01	26-Sep-19	Owen's Painting Services Pty Ltd	Painting Services	418.00
1454.2554-01	12-Sep-19	Paperbark Technologies Pty Ltd	Parking Management Services	12,911.10
1461.2554-01	26-Sep-19	Paperbark Technologies Pty Ltd	Parking Management Services	330.00
1454.475-01	12-Sep-19	Parkland Mazda	Plant Supply and Servicing	340.00
1461.1967-01	26-Sep-19	Pember Wilson Eftos	Valuation Services	550.00
1457.6069-01	19-Sep-19	Perry Lakes Hawks Basketball Associ	Refund - Memberships	75.00
1450.401-01	4-Sep-19	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1454.401-01	12-Sep-19	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1454.647-01	12-Sep-19	Perth Football Club Inc	Contributions	27,500.00
1454.1946-01	12-Sep-19	Perth Safety Products	Uniforms and Protective Equipment	167.20
1461.6044-01	26-Sep-19	Perth Scale	Equipment Supply and Repair	423.50
1454.4264-01	12-Sep-19	Perth Stadium	Event Performance and Activity	3,350.01
1454.5607-01	12-Sep-19	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	143,054.34
1458.5607-01	19-Sep-19	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	964.07
1461.5607-01	26-Sep-19	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,955.81
1458.1418-01	19-Sep-19	Planning Institute of Australia	Membership and Subscription	184.00
1461.482-01	26-Sep-19	PLE Computers	Software and IT Solutions	15.00
1454.3317-01	12-Sep-19	PR Power Pty Ltd	Electrical Services and Maintenance	558.25
1454.677-01	12-Sep-19	Premier Glass & Mirrors	Facility Maintenance Services	5,447.75
1454.5397-01	12-Sep-19	Prestige Mobile Sandblasting Pty Lt	Cleaning Services and Equipment	247.50
1454.5406-01	12-Sep-19	PropertyESP Pty Ltd	Sponsorship	5,500.00
1454.746-01	12-Sep-19	Quick Corporate Australia	Office Supplies	614.33
1458.746-01	19-Sep-19	Quick Corporate Australia	Office Supplies	121.51
1461.746-01	26-Sep-19	Quick Corporate Australia	Office Supplies	495.80
1458.2267-01	19-Sep-19	Quick Mail	Postage Services	549.12
1454.987-01	12-Sep-19	Reface Industries Pty Ltd	Equipment Supply and Repair	78.21
1454.2457-01	12-Sep-19	Reino International Pty Ltd	Parking Equipment and Supplies	206.80
1458.4397-01	19-Sep-19	Remote Civils Australia	Footpath Materials and Construction	328,475.64

All Payments Made From 1-Sep-19 To 30-Sep-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1461.5421-01	26-Sep-19	Reverberate Consulting	Noise Monitoring and Analysis	22,687.50
1450.1041-01	4-Sep-19	Rome Energy & Environment Pty Ltd	Planning and Building Services	687.50
1454.3146-01	12-Sep-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,454.00
1461.3146-01	26-Sep-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	572.00
1454.6026-01	12-Sep-19	Royal Western Australian Historical	Library Services	95.00
1461.6026-01	26-Sep-19	Royal Western Australian Historical	Library Services	106.00
1450.950-01	4-Sep-19	RSEA Pty Ltd	Uniforms and Protective Equipment	128.20
1454.1740-01	12-Sep-19	Sage Consulting Engineers	Design and Drafting Services	3,355.00
1454.114-01	12-Sep-19	SAI Global Limited	Membership and Subscription	318.01
1454.5641-01	12-Sep-19	Sandbox Productions	Photography and Imaging Services	5,461.50
1454.2455-01	12-Sep-19	Scott Print	Printing Services	82.50
1450.1816-01	4-Sep-19	Secure Cash trading as Cash in Tran	Financial Services	2,818.50
1454.1816-01	12-Sep-19	Secure Cash trading as Cash in Tran	Financial Services	694.10
1458.1816-01	19-Sep-19	Secure Cash trading as Cash in Tran	Financial Services	154.00
1454.1809-01	12-Sep-19	Secure Pay	Financial Services	5,500.00
1461.2367-01	26-Sep-19	SEM Distribution	Equipment Supply and Repair	115.60
1454.354-01	12-Sep-19	Sigma Chemicals	Equipment Supply and Repair	1,069.33
1458.354-01	19-Sep-19	Sigma Chemicals	Equipment Supply and Repair	844.25
1454.122-01	12-Sep-19	Signarama Burswood	Sign Installation and Supply	330.00
1461.122-01	26-Sep-19	Signarama Burswood	Sign Installation and Supply	751.81
1457.6075-01	19-Sep-19	Silent Name &	Refund - Application Fee	147.00
1454.127-01	12-Sep-19	Slater Gartrell Sports	Equipment Supply and Repair	99.00
1461.6062-01	26-Sep-19	Sleeping Tiger Pty Ltd T/A Unique	Painting Services	147.40
1454.2493-01	12-Sep-19	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	728.20
1454.605-01	12-Sep-19	Soundpack Solutions	Office Supplies	233.20
1458.134-01	19-Sep-19	Speedo Australia Pty Ltd	Resale Inventory	1,122.00
1454.6042-01	12-Sep-19	Starmix Holdings Pty Ltd - Image	Construction Services	5,682.60
1454.3985-01	12-Sep-19	Subaru Osborne Park and Osborne Par	Plant Supply and Servicing	26,269.95
1454.141-01	12-Sep-19	Sunny Sign Company Pty Ltd	Sign Installation and Supply	11.66
1461.141-01	26-Sep-19	Sunny Sign Company Pty Ltd	Sign Installation and Supply	736.61
1461.5282-01	26-Sep-19	Surekleen Products Sales Pty Ltd	Cleaning Services and Equipment	899.94
1454.4550-01	12-Sep-19	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	136.50
1454.5769-01	12-Sep-19	Swan Smash Repairs	Plant Supply and Servicing	500.00
1450.2109-01	4-Sep-19	Swan Towing	Towing Services	385.00
1461.2109-01	26-Sep-19	Swan Towing	Towing Services	99.00
1454.3780-01	12-Sep-19	Swansea Street Markets	Amenities	243.54
1461.3780-01	26-Sep-19	Swansea Street Markets	Amenities	120.66
1452.144-01	4-Sep-19	Synergy	Electricity Usage Charges	5,224.51
1460.144-01	20-Sep-19	Synergy	Electricity Usage Charges	64,648.13
1463.144-01	26-Sep-19	Synergy	Electricity Usage Charges	9,652.01
1454.714-01	12-Sep-19	T & C Transport Service	Courier Services	66.33
1454.1191-01	12-Sep-19	Talbot Walsh Engraving and Signs	Sign Installation and Supply	478.50
1461.5244-01	26-Sep-19	TC Precast Pty Ltd	Equipment Supply and Repair	8,509.60
1452.152-01	4-Sep-19	Telstra Corporation Ltd	Telephone Usage Charges	55.00
1460.152-01	20-Sep-19	Telstra Corporation Ltd	Telephone Usage Charges	2,100.96
1463.152-01	26-Sep-19	Telstra Corporation Ltd	Telephone Usage Charges	161.29
1454.1939-01	12-Sep-19	TenderLink.com	Advertising Services	369.60
1458.1869-01	19-Sep-19	The BBQ Man	Cleaning Services and Equipment	1,424.50
1461.2887-01	26-Sep-19	The Butcher Shop	Equipment Supply and Repair	146.07
1454.4306-01	12-Sep-19	The Green Life Soil Company	Landscaping Materials and Services	440.00
1454.1907-01	12-Sep-19	The Literature Centre	Library Services	1,682.80
1454.1494-01	12-Sep-19	The Poster Girls	Postage Services	230.00
1454.156-01	12-Sep-19	The Pressure King	Cleaning Services and Equipment	547.80
1461.734-01	26-Sep-19	The Royal Life Saving Society WA In	Training Services	325.70
1454.5824-01	12-Sep-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	2,422.26
1461.5824-01	26-Sep-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	4,545.87
1454.6047-01	12-Sep-19	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	880.00
1461.6047-01	26-Sep-19	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	35.00
1454.4404-01	12-Sep-19	The Trustee for Spoon Media Trust	Communication Services	82.50
1450.3159-01	4-Sep-19	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	38,500.00
1461.3159-01	26-Sep-19	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	11,000.00
1450.2787-01	4-Sep-19	The Vic Park Collective	Community Grant	830.00
1461.6008-01	26-Sep-19	Thomson Geer	Legal Services	874.50
1450.3724-01	4-Sep-19	Threat Protect	Fire Alarm and Security Services	1,964.77
1454.3724-01	12-Sep-19	Threat Protect	Fire Alarm and Security Services	1,794.86
1450.159-01	4-Sep-19	Thrifty Car Rental	Insurance Excess	500.00



All Payments Made From 1-Sep-19 To 30-Sep-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1454.3682-01	12-Sep-19	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	184.70
1461.3682-01	26-Sep-19	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	170.65
1458.725-01	19-Sep-19	Toolmart Australia Pty Ltd	Equipment Supply and Repair	707.00
1461.725-01	26-Sep-19	Toolmart Australia Pty Ltd	Equipment Supply and Repair	78.90
1454.533-01	12-Sep-19	Total Digital Solutions	Photography and Imaging Services	667.70
1454.4418-01	12-Sep-19	Total Nissan	Plant Supply and Servicing	431.00
1454.164-01	12-Sep-19	Totally Workwear Victoria Park	Uniforms and Protective Equipment	140.58
1461.164-01	26-Sep-19	Totally Workwear Victoria Park	Uniforms and Protective Equipment	610.88
1454.5245-01	12-Sep-19	Town Team Movement Ltd	Sponsorship	1,485.00
1461.5245-01	26-Sep-19	Town Team Movement Ltd	Sponsorship	11,000.00
1461.1416-01	26-Sep-19	Transoft Solutions Australia Pty Lt	Software and IT Solutions	715.00
1455.6063-01	12-Sep-19	Trinkor Pty Ltd	Refund - Rates	116.05
1458.6061-01	19-Sep-19	Trojan Metal Roofing	Fencing	3,090.25
1450.6034-01	4-Sep-19	Tyler and Sons	Fencing	1,100.00
1454.5383-01	12-Sep-19	UDLA Pty Ltd	Design and Drafting Services	2,420.00
1450.529-01	4-Sep-19	UN Plumbing	Facility Maintenance Services	165.00
1454.529-01	12-Sep-19	UN Plumbing	Facility Maintenance Services	13,486.00
1458.529-01	19-Sep-19	UN Plumbing	Facility Maintenance Services	187.00
1454.4472-01	12-Sep-19	United Fasteners WA Pty Ltd	Equipment Supply and Repair	54.71
1458.4472-01	19-Sep-19	United Fasteners WA Pty Ltd	Equipment Supply and Repair	20.69
1450.4221-01	4-Sep-19	Urban Development Institute of	Conference and Workshop Enrolment	500.00
1454.4221-01	12-Sep-19	Urban Development Institute of	Conference and Workshop Enrolment	765.00
1454.1751-01	12-Sep-19	Urbis Pty Ltd	Design and Drafting Services	379.50
1454.2009-01	12-Sep-19	Vorgee Pty Ltd	Resale Inventory	1,445.40
1450.6020-01	4-Sep-19	WA Brick Society Incorporated	Library Services	50.00
1454.24-01	12-Sep-19	WA Hino Sales & Service	Machinery Servicing and Parts	282.02
1461.24-01	26-Sep-19	WA Hino Sales & Service	Machinery Servicing and Parts	49.61
1454.1128-01	12-Sep-19	WA Limestone Co	Landscaping Materials and Services	976.62
1461.29-01	26-Sep-19	WA Local Government Association (WA	Local Government Services	176.00
1454.618-01	12-Sep-19	WA Rangers Association	Membership and Subscription	2,229.00
1461.375-01	26-Sep-19	Waste Stream Management	Waste Management Services	10,469.25
1461.37-01	26-Sep-19	Water 2 Water Pty Ltd	Amenities	129.50
1454.5606-01	12-Sep-19	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	369.60
1461.5606-01	26-Sep-19	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	970.20
1454.2074-01	12-Sep-19	West Australian Newspapers Ltd	Membership and Subscription	155.73
1458.2074-01	19-Sep-19	West Australian Newspapers Ltd	Membership and Subscription	59.80
1454.6036-01	12-Sep-19	West Coast Smash Repair	Vehicle Operating Expenses	500.00
1450.46-01	4-Sep-19	Westbooks	Library Equipment and Stock	482.43
1454.46-01	12-Sep-19	Westbooks	Library Equipment and Stock	404.57
1461.46-01	26-Sep-19	Westbooks	Library Equipment and Stock	1,951.61
1454.667-01	12-Sep-19	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	14,167.03
1461.667-01	26-Sep-19	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	29,056.34
1458.41-01	19-Sep-19	Weston Road Systems	Engineering & Surveying Services	12,782.00
1461.41-01	26-Sep-19	Weston Road Systems	Engineering & Surveying Services	6,853.00
1454.4635-01	12-Sep-19	Wheeler's Books	Library Equipment and Stock	3,000.00
1454.376-01	12-Sep-19	WINC Australia Pty Limited	Office Supplies	69.33
1461.376-01	26-Sep-19	WINC Australia Pty Limited	Office Supplies	125.41
1461.2521-01	26-Sep-19	Woolworths Group Ltd	Equipment Supply and Repair	242.00
1450.2383-01	4-Sep-19	Wright Express Australia Pty Ld	Groceries	499.50
1454.2383-01	12-Sep-19	Wright Express Australia Pty Ld	Groceries	271.00
1458.2383-01	19-Sep-19	Wright Express Australia Pty Ld	Groceries	856.81
1461.2383-01	26-Sep-19	Wright Express Australia Pty Ld	Groceries	445.25
1455.6068-01	12-Sep-19	Young & Amo Pty Ltd T/As Koharu B	Refund - Fees and Charges	499.00
1454.104-01	12-Sep-19	Youngs Holden	Plant Supply and Servicing	936.77
Total Creditors EFT Payments				5,902,233.06

Non Creditors Cheques

00608639	12-Sep-19	City of Armadale	Refund - Bond	500.00
00608635	12-Sep-19	Dowerin Wyalkatchem Football Club	Refund - Bond	600.00
00608631	12-Sep-19	Mr C S Redfean	Rates Refund	158.84
00608633	12-Sep-19	Mr John Gleeson	Refund infringement 9682662 D19/55122	60.00
00608632	12-Sep-19	Mr P Oldfield & Mrs J A Oldfield	Rates Refund	970.50
00608629	4-Sep-19	Ms C L Morrison & Mr G S Oubid	Rates Refund	465.67
00608630	12-Sep-19	Ms S H Ng	Rates Refund	848.04
00608636	12-Sep-19	Ms T L Madge	Refund - Bond	1,330.00
00608638	12-Sep-19	Ricoh Australia Pty Ltd	Refund - Bond	500.00
00608637	12-Sep-19	The Vic Park Collective	Refund - Bond	500.00



All Payments Made From 1-Sep-19 To 30-Sep-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00608634	12-Sep-19	Town of Victoria Park	Rates Refund	789.95
Total Non Creditors Cheques				6,723.00

Payroll

PY01-05	1-Sep-19	Municipal Fund Bank Account	Payroll	524,739.85
PY01-06	15-Sep-19	Municipal Fund Bank Account	Payroll	524,432.61
PY99-06	15-Sep-19	Municipal Fund Bank Account	Payroll	924.14
Total Payroll				1,050,096.60

Total Payments From Municipal Fund Bank Account 6,969,013.99

6,969,013.99

Cheques Cancelled between 1-Sep-19 and 30-Sep-19 that were raised in a prior period

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Trust Fund Bank Account				
00003665	City of Armadale	2-May-19	(500.00)	12-Sep-19
00003668	Ricoh Australia Pty Ltd	2-May-19	(500.00)	12-Sep-19
00003686	The Vic Park Collective	26-Jun-19	(500.00)	12-Sep-19
00003690	Ms T L Madge	17-Jul-19	(1,330.00)	12-Sep-19
			(2,830.00)	
			(2,830.00)	