

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
085082	11/09/2009	3 AUSTRALIA			345.00
			RANGER PHONES 24/07-23/08/09	345.00	
EF008196	15/09/2009	3DEEDGE			4,455.00
			REMOVE EXISTING PLANTS & GRASS: LABOL	4,455.00	
EF008270	30/09/2009	A & S LAWN SUPPLIES			3,204.30
			EXISTING TURF AREA - PENNISETUM CLANDI	792.00	
			NEW TURF AREA - PENNISETUM CLANDESTII	2,412.30	
EF008524	30/09/2009	A & S PUGLIA STONEMASONS			11,504.50
			CONSTRUCT LIMESTONE WALL	1,341.91	
			INSTALL LIMESTONE WALL AT WARWICK TEN	2,474.91	
			REPAIR LIMESTONE WALL	7,687.68	
EF008529	30/09/2009	AAA SLIPSTREAM			600.00
			PIANO MOVING - SUNDAY SERENADES 17/6/I	300.00	
			PIANO MOVING - SUNDAY SERENADES 14/8/C	300.00	
085114	11/09/2009	AAPT LIMITED			165.23
			PAYMENT OF A/C 1160932289	165.23	
EF008170	15/09/2009	AARON CHRISTOPHER FORD			600.00
			PROVISION OF MC FOR WILDCATS GAME	600.00	
EF008269	30/09/2009	ACADEMY SERVICES (WA) PTY LTD			24,251.48
			CRAIGIE LC CLEANING SERVICES LTD	4,451.12	
			CRAIGIE LC CLEANING SERVICES	5,024.98	
			CRAIGIE LC CLEANING SERVICES	14,775.38	
EF008260	30/09/2009	ACCESSIBLE TRANSIT SPECIALISTS			1,386.00
			CREDIT FOR 1 DAY HIRE CHARGED 17214	-154.00	
			HIRE OF MINIBUS FOR COMMUNITY TRANSP	1,540.00	
EF008258	30/09/2009	ACTION GLASS & ALUMINIUM			33,345.83
			CRAIGIE LEISURE REPLACE BROKEN GLASS	403.48	
			DUNCRAIG COMMUNITY REPAIR BROKEN WI	634.80	
			LABOUR	26,232.69	
			LABOUR	563.20	
			LABOUR	460.13	
			LABOUR	705.10	
			LABOUR	1,663.20	
			LABOUR	1,686.19	
			LABOUR AFTER HOURS	468.60	
			LABOUR OCEANRIDGE LEISURE	220.22	
			LABOUR REPAIR TO BROKEN WINDOW SORF	220.22	
			MATERIALS	88.00	
EF008255	30/09/2009	ADELPHI TAILORING CO			93.50
			SUPPLY OF CARGO PANTS	93.50	
EF008527	30/09/2009	ADLOHEAT			1,469.60
			COMMERCIAL PROPAGATION TRAY AND FRE	1,469.60	
EF008257	30/09/2009	ADVANCE PRESS			33,368.50
			1000 COPIES OF COJ EISTEDDFOD FOLDER	1,639.00	
			4800 DL POSTCARDS	1,204.50	
			80,000 X CITY DIRECTORY'S	30,019.00	
			SUPPLY OF SCHOOL FLYERS PER QUOTE 73	506.00	
085045	4/09/2009	ALINTA			221.15
			PAYMENT OF A/C 738001869	71.70	
			PAYMENT OF A/C 782999951	149.45	

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085116	11/09/2009	ALINTA			4,811.65
			BOAS AVE 24/07/09 - 27/08/09	1,347.10	
			BOAS AVE FROM 24/07 - 27/08	147.10	
			BOAS AVE FROM 24/07/09 - 27/08/09	190.55	
			FROM 22/07/09 - 26/08/09	2,945.05	
			PAYMENT OF A/C 123000719	99.70	
			PAYMENT OF A/C 886000971	82.15	
085161	18/09/2009	ALINTA			1,001.00
			PAYMENT OF A/C 252999904	201.40	
			PAYMENT OF A/C 464001471	314.25	
			PAYMENT OF A/C 565999220	114.25	
			WOODVALE LIBRARY FROM 29/05-27/08	371.10	
085214	25/09/2009	ALINTA			349.75
			FLEUR FREAME PAVILLION	91.55	
			PAYMENT OF A/C 441000544	224.95	
			PAYMENT OF A/C 513001051	33.25	
085092	11/09/2009	ALISON KING			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF008272	30/09/2009	ALL FENCE U RENT PTY LTD			272.80
			REPAIR AND REPLACEMENT TO FLOAT FENC	272.80	
085097	11/09/2009	ALLAN HEARNE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF008271	30/09/2009	ALLPACK SIGNS PTY LTD			8,407.30
			4.5 MTR GALV POLES	1,138.50	
			900X1200 ROAD TO RECOVERY CL1 S/SD ALL	3,974.85	
			900X600 T8-1 PEDESTRIAN SIGNS	462.00	
			NO STANDING SIGN	596.75	
			ROLLS OF DANGER TAPE	1,072.50	
			SAND BAGS	176.00	
			SIGN	423.50	
			SUPPLY/INSTALL SIGNS CRAIGIE BUSHLAND	563.20	
EF008262	30/09/2009	ALLSTAMPS			19.50
			IDEAL 80 SELF INKING STAMP,	19.50	
EF008256	30/09/2009	ALPHAWEST SERVICES PTY LTD			60,093.00
			CISCO CATALYST WS-C3750G-24PS-S	60,093.00	
EF008192	15/09/2009	AMANDA CUDD			72.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	72.00	
EF008242	30/09/2009	AMBIT INDUSTRIES PTY LTD			13.20
			BRACKET FOR POOL FENCE	13.20	
EF008525	30/09/2009	AMCOM PTY LTD			17,601.31
			AP001776 - CLC	17,601.31	
085044	4/09/2009	AMP LIFE LTD			46.50
			PAYROLL DEDUCTIONS F/E 21/08/09	46.50	
085115	11/09/2009	AMP LIFE LTD			74.68
			PAYROLL DEDUCTIONS F/E 04/09/09	74.68	
085213	25/09/2009	AMP LIFE LTD			39.29
			PAYROLL DEDUCTIONS F/E 18/09/09	39.29	
085039	4/09/2009	ANDREW & LISA BROWN			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
085198	25/09/2009	ANDREW HORE			34.40
			REFUND GYM MEMBERSHIP	34.40	
EF008470	30/09/2009	ANITA STILIAN			50.00

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			TENNIS BOOKING P/MENT AUG 09	50.00	
085043	4/09/2009	ANTHONY & LYNNE SYLVESTER-BURTON			1,702.46
			RATES REFUND	1,702.46	
EF008323	30/09/2009	ANTHONY DOBSON			50.28
			TENNIS COURT PAYMENT AUG 09	50.28	
EF008182	15/09/2009	APPRENTICESHIPS AUSTRALIA			7,011.46
			A.WHALLY ENDING 21/8/09	3,869.01	
			A.WHALLY WEEK ENDING 9/8/09	3,142.45	
EF008265	30/09/2009	AQUA SHADES			11,874.50
			CHARCOAL POSTS & MEADOW GREEN SAIL	11,874.50	
EF008249	30/09/2009	ARMAGUARD			9,356.68
			CASH COLLECTION	1,577.76	
			CASH COLLECTION ADMIN	871.58	
			COIN COLLECTION	5,908.10	
			CRAIGIE LEISURE CENTRE BANKING	622.13	
			OCEAN RIDGE BANKING	226.40	
			REFER 20090629	-11.35	
			SORRENTO DUNCRAIG BANKING	162.06	
EF008181	15/09/2009	ART SUPPORT			311.08
			EXHIBITION HANGING SYSTEM (NYLON & CRII	311.08	
EF008253	30/09/2009	ARTEIL WA PTY LTD			677.60
			301 CHI SAPPHIRE MK1 FABRIC OUTER BACK	366.30	
			CH1 SAPPHIRE MK1 DUOMATIC	311.30	
085046	4/09/2009	ASGARD SUPERANNUATION			191.79
			PAYROLL DEDUCTIONS F/E 21/08/09	191.79	
085117	11/09/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 04/09/09	173.73	
085215	25/09/2009	ASGARD SUPERANNUATION			207.25
			PAYROLL DEDUCTIONS F/E 18/09/09	207.25	
EF008523	30/09/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			5,093.00
			ADMIN BUILDING MAINTENANCE	302.50	
			MAINTENANCE SERVICES FOR CITY OF JOOI	935.00	
			MAINTENANCE TO COURTYARD	3,855.50	
EF008254	30/09/2009	ASLAB PTY LTD			5,367.26
			ASPHALT TESTING	1,913.40	
			ASPHALT TESTING	3,134.75	
			ASPHALT TESTING	319.11	
EF008267	30/09/2009	ASPHALT SOLUTIONS PTY LTD			6,206.75
			SUPLY PAVER & LAY ASPHALT	1,729.75	
			SUPPLY @ LAY ASPHALT	4,477.00	
EF008251	30/09/2009	ASPHALTECH PTY LTD			290,030.41
			7MM MARSHALL BLOW 35	2,409.56	
			7MM MARSHALL BLOW 50	2,781.06	
			AC10 MARSHALL BLOW 75	108,317.48	
			AC7 + 2% RED OXIDE	24,037.04	
			AC7 MARSHALL BLOW 50	13,067.10	
			LATERITE AC7 (NO OXIDE)	1,304.24	
			SMA7 MARSHALL BLOW 50	115,941.41	
			SMA7 MARSHALL BLOW 50	22,172.52	
EF008252	30/09/2009	ATKINS CARLYLE			32.34
			POWER BOARD P/N 05228799	32.34	
EF008263	30/09/2009	AURION CORPORATION PTY LTD			5,775.00

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			AURION 10 UPGRADE	5,775.00	
EF008183	15/09/2009	AURORA PAINTING			15,666.75
			COMPLETE PAINTING OF WARWICK AS DIREI	7,345.25	
			EXTRA MASONARY FILLER TO WALL	242.00	
			INTERIOR OF YMCA ROOM INCL LABOUR & M	6,303.00	
			PAINT ENTRY STATEMENT WALL	676.50	
			PAINTING	1,100.00	
EF008526	30/09/2009	AURORA PAINTING			9,790.00
			MAINTENANCE - PAINTING	3,465.00	
			PAINTING MAINTENANCE	3,399.00	
			PAINTING MAINTENANCE	748.00	
			PAINTING MAINTENANCE	2,178.00	
EF008180	15/09/2009	AUSTRALIA POST			25,619.71
			AUGUST 09 POSTAGE	10,323.65	
			ELECTION POSTAGE COSTS	5,495.73	
			JULY 09 POSTAGE	8,745.14	
			MESSENGER POST AUGUST	1,055.19	
EF008259	30/09/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			18,858.07
			LABOUR	1,020.80	
			LABOUR	1,017.50	
			LABOUR CRAIGIE LEISURE CENTRE	219.45	
			LABOUR MAYORS OFFICE	198.28	
			LABOUR ADMIN	346.50	
			LABOUR ADMIN	1,537.80	
			LABOUR ADMIN BUILDING	1,590.88	
			LABOUR APPRENTICE	169.95	
			LABOUR BEAUMARIS COMMUNITY CENTRE	506.99	
			LABOUR CIVIC CENTRE GALLERY	226.60	
			LABOUR CRAIGIE LEISURE CYCLING ROOM	355.30	
			LABOUR MILDEN HALL	314.60	
			LABOUR TRADESMAN	957.00	
			LABOUR WARWICK COMM CENTRE	103.22	
			LABOUR WOODVALE LIBRARY	405.90	
			MAINTENANCE - LEASED SITES	794.30	
			MAINTENANCE MAJOR SITES JULY 09	6,396.61	
			MAINTENANCE ROUTINE MAINTENANCE JUL'	910.54	
			MATERIALS	1,342.00	
			MATERIALS CRAIGIE LEISURE REPLACE BEL'	132.00	
			TRADESMAN ADMIN BUILDING	311.85	
EF008261	30/09/2009	AUSTRALIAN ENVELOPES			180.95
			2000 X DLX WINDOW FACED SECRETIVE LIK I	180.95	
085037	4/09/2009	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS			75.63
			2009/10 MEMBERSHIP	75.63	
EF008522	30/09/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			428.00
			CAPITAL MOVES	88.00	
			REGISTRATION WORD ADVANCED	340.00	
EF008167	15/09/2009	AUSTRALIAN INSTITUTE OF THEATRES/SPORTS			990.00
			3 CBW WORKSHOPS AT JOO 25/8/09	990.00	
EF008273	30/09/2009	AUSTRALIAN NATIONAL BOTANIC GARDENS			80.00
			REPRODUCTION FEE COPYRIGHT IMAGE	80.00	
EF008264	30/09/2009	AUSTRALIAN PLANT WHOLESALERS			6,220.78
			CHORIZEMA CORDATUM	70.13	

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			FICINA NODOSA 130MM	6,150.65	
EF008268	30/09/2009	AUSTRA-SWEEP			32,993.95
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	462.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,188.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,188.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,376.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	748.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,068.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,144.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	836.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,056.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR RATE FOF	308.00	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	1,237.50	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	745.80	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL URBAN ROADS IN HILLAR	4,222.90	

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			URBAN & ARTERIAL ROAD SWEEPER WITH C	176.00	
EF008250	30/09/2009	AUTO CONTROL DOORS			474.10
			ATTEND AUTOMATIC DOOR AS REQUESTED	276.10	
			MAINTENANCE	198.00	
EF008266	30/09/2009	AZAWAY			726.00
			REMOVAL OF ABESTOS FENCING	726.00	
EF008283	30/09/2009	B S C MOTION TECHNOLOGY			746.90
			FB 12 X 20 X 20 BRONZ BUSHES	746.90	
085038	4/09/2009	BA & SJ MCLACHLAN			316.00
			RATES REFUND	316.00	
EF008284	30/09/2009	BATTERY WORLD JOONDALUP			918.00
			12V BATTERY N70 EX	199.00	
			METAL DETECTOR BATTERIES	190.00	
			REPLACE BATTERIES IN ROSA BUS TC4296	330.00	
			SUPPLY & FIT BATTERY TO 1COZ403 - TOYO	199.00	
EF008285	30/09/2009	BEACHCLEANERS INTERNATIONAL PTY LTD			8,819.80
			CARRY OUT PRESEASON OVERHAUL	8,819.80	
EF008280	30/09/2009	BEAUREPAIRES MALAGA			350.65
			SUPPLY AND FIT OSF TYRE	350.65	
EF008277	30/09/2009	BENARA NURSERIES			3,110.53
			PLATANUS ORIENTALIS	1,090.93	
			VARIOUS PLANTS	2,019.60	
085160	18/09/2009	BENCHMARK PROPERTY MANAGEMENT			450.00
			RENT	450.00	
085027	4/09/2009	BERNARD GFELLER			57.00
			DOG REGISTRATION REFUND	57.00	
085030	4/09/2009	BERNI SUFFIELD			20.00
			DOG REGISTRATION REFUND	20.00	
EF008286	30/09/2009	BEULAH INTERNATIONAL PTY LTD			4,612.89
			RENT SEPT SHOP CENTRE WALK JOONDALU	4,612.89	
085206	25/09/2009	BIG W			238.23
			CLEANING EQUIPMENT FOR BIKES	61.06	
			VARIOUS CD'S FOR GYM FLOOR	177.17	
085041	4/09/2009	BILL FRENCH			150.25
			REIMBURSEMENT FOR STANDPIPE HIRE	150.25	
EF008287	30/09/2009	BLUE TONGUE PROFILING			13,326.50
			2M PROFILE MACHINE (MINIMUM 3 HOURS)	4,312.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	3,509.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	2,898.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,754.50	
EF008276	30/09/2009	BOC LIMITED			1,076.22
			ANNUAL CO2 SUPPLY - CRAIGIE	407.37	
			ANNUAL CO2 SUPPLY - CRAIGIE	96.23	
			ANNUAL CO2 SUPPLY - CRAIGIE	192.46	
			ANNUAL CO2 SUPPLY - CRAIGIE	256.61	
			GAS CYL RENTAL FOR 4 CYLS	83.30	
			OXYGEN MEDICAL C SIZE	40.25	
EF008274	30/09/2009	BOLLINGER & CO PTY LTD			495.19
			REPAIRS AND MAINTENACE TO TURNSTILES	141.35	
			REPAIRS AND MAINTENACE TO TURNSTILES	159.14	
			REPAIRS AND MAINTENACE TO TURNSTILES	194.70	

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EF008288	30/09/2009	BORAL RESOURCES (WA) LTD			1,790.91
			25 MPA / 14MM	641.63	
			25 MPA / 14MM	236.39	
			25 MPA / 14MM	506.55	
			25 MPA / 14MM	164.45	
			25 MPA / 14MM	164.45	
			KERB MIX	77.44	
EF008275	30/09/2009	BOYA MARKET GARDEN EQUIPMENT			310.18
			4900448 PACK OF NOZZELS SOLO 475 BACKF	310.18	
EF008235	21/09/2009	BP AUSTRALIA LIMITED			5,298.23
			FUEL FOR THE MONTH OF AUGUST 2009	5,298.23	
085105	11/09/2009	BRADLEY SMITH			54.60
			REFUND FOR GYM MEMBERSHIP CLC	54.60	
EF008185	15/09/2009	BREEZE TECH PTY LTD			3,003.00
			BLUE TOOTH DEVICE	3,003.00	
085152	18/09/2009	BRENDAN O'LEARY			640.00
			PURCHASE OF ARTWORK	640.00	
EF008152	4/09/2009	BRENDON RUMKORF			82.00
			RATES REFUND	82.00	
085022	4/09/2009	BRETT EDWARD MAURICE JARVIS			60.00
			REFUND OVERPAYMENT INFRINGEMENT P83	60.00	
085220	25/09/2009	BRIAN CORR			783.33
			SEPTEMBER ALLOWANCE	783.33	
EF008538	30/09/2009	BRIAN WILLIAM COPPING			300.00
			ADJUDICATION FOR EISTEDDFOD	300.00	
EF008530	30/09/2009	BRIDGESTONE SELECT MALAGA			2,855.00
			PUNCTURE REPAIR	390.00	
			PUNCTURE REPAIR	30.00	
			PUNCTURE REPAIR	25.00	
			PUNCTURE REPAIR	30.00	
			PUNCTURE REPAIR	30.00	
			PUNCTURE REPAIR X 2	274.00	
			RENEW TYRE	145.00	
			RENEW TYRE	450.00	
			RENEW TYRE	210.00	
			RENEW TYRE 195 R15	135.00	
			REPAIR PUNCTURE	35.00	
			REPAIR PUNCTURE	79.00	
			REPAIR PUNCTURE	35.00	
			REPAIR PUNCTURE	132.00	
			REPAIR PUNCTURE	33.00	
			REPAIR PUNCTURE	25.00	
			ROTATE TYRES ON RIMS	50.00	
			SUPPLY AND FIT 2XFRONT TYRES	615.00	
			SUPPLY AND FIT TYRE 185R14C	132.00	
085193	25/09/2009	BROADWAY HOMES			1,337.54
			REFUND OF DEVELOPMENT APPLICATION	1,337.54	
EF008278	30/09/2009	BROWNBUILT METALUX INDUSTRIES			794.20
			WARATAH CUPBOARD 1020MM X 1050MM X 4	794.20	
085047	4/09/2009	BT FINANCIAL GROUP			306.79
			PAYROLL DEDUCTIONS F/E 21/08/09	306.79	
085118	11/09/2009	BT FINANCIAL GROUP			294.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 04/09/09	294.97	
085216	25/09/2009	BT FINANCIAL GROUP			263.48
			PAYROLL DEDUCTIONS F/E 18/09/09	263.48	
085048	4/09/2009	BT SUPER FOR LIFE			149.72
			PAYROLL DEDUCTIONS F/E 21/08/09	149.72	
085119	11/09/2009	BT SUPER FOR LIFE			149.72
			PAYROLL DEDUCTIONS F/E 04/09/09	149.72	
085217	25/09/2009	BT SUPER FOR LIFE			149.72
			PAYROLL DEDUCTIONS F/E 18/09/09	149.72	
085163	18/09/2009	BUILDERS REGISTRATION BOARD OF W A			12,726.50
			BRB LEVY PAYMENTS FOR AUG 09	12,726.50	
085162	18/09/2009	BUILDING & CONSTRUCTION INDUSTRY			51,292.34
			114 LEVY PAYMENTS FOR AUG 09	51,292.34	
EF008279	30/09/2009	BUNNINGS PTY LTD			5,525.01
			PURCHASE ORDER FROM 31/8 TO 2/9	187.38	
			REFER INV 2078/47872	-104.43	
			VARIOUS HARDWARE ITEMS	529.77	
			VARIOUS HARDWARE ITEMS	790.47	
			VARIOUS HARDWARE ITEMS	163.54	
			VARIOUS HARDWARE ITEMS	162.82	
			VARIOUS HARDWARE ITEMS	79.02	
			VARIOUS HARDWARE ITEMS	49.75	
			VARIOUS HARDWARE ITEMS	107.88	
			VARIOUS HARDWARE ITEMS	119.19	
			VARIOUS HARDWARE ITEMS	139.61	
			VARIOUS HARDWARE ITEMS	178.02	
			VARIOUS HARDWARE ITEMS	68.26	
			VARIOUS HARDWARE ITEMS	61.06	
			VARIOUS HARDWARE ITEMS	28.79	
			VARIOUS HARDWARE ITEMS	57.60	
			VARIOUS HARDWARE ITEMS	29.09	
			VARIOUS HARDWARE ITEMS	11.80	
			VARIOUS HARDWARE ITEMS	10.14	
			VARIOUS HARDWARE ITEMS	7.62	
			VARIOUS HARDWARE ITEMS	127.45	
			VARIOUS HARDWARE ITEMS	52.38	
			VARIOUS HARDWARE ITEMS	14.38	
			VARIOUS HARDWARE ITEMS	41.94	
			VARIOUS HARDWARE ITEMS	23.64	
			VARIOUS HARDWARE ITEMS	61.01	
			VARIOUS HARDWARE ITEMS	4.50	
			VARIOUS HARDWARE ITEMS	47.06	
			VARIOUS HARDWARE ITEMS	512.11	
			VARIOUS HARDWARE ITEMS	8.98	
			VARIOUS HARDWARE ITEMS	92.49	
			VARIOUS HARDWARE ITEMS	64.20	
			VARIOUS HARDWARE ITEMS	65.33	
			VARIOUS HARDWARE ITEMS	203.35	
			VARIOUS HARDWARE ITEMS	15.95	
			VARIOUS HARDWARE ITEMS	86.54	
			VARIOUS HARDWARE ITEMS	436.89	
			VARIOUS HARDWARE ITEMS	195.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	93.08	
			VARIOUS HARDWARE ITEMS	125.50	
			VARIOUS HARDWARE ITEMS	35.01	
			VARIOUS HARDWARE ITEMS	237.64	
			VARIOUS HARDWARE ITEMS	25.13	
			VARIOUS HARDWARE ITEMS	16.84	
			VARIOUS HARDWARE ITEMS	88.10	
			VARIOUS HARDWARE ITEMS	97.35	
			VARIOUS HARDWARE ITEMS	74.90	
EF008307	30/09/2009	C P D GROUP PTY LTD			1,716.00
			CONSTRUCTION OF TIMBER STAIRWAY	1,716.00	
EF008312	30/09/2009	CALLTECH PTY LTD			5,696.44
			1300 NUMBER FOR CREDITCARD TRANSACTIONS	30.25	
			CREDIT CARD NON LOCAL & MOBILE CALLS	27.89	
			CREDITCARD PROCESSING FEE	5,638.30	
EF008236	21/09/2009	CALTEX AUSTRALIA			47,595.76
			CALTEX FUEL 31/08/2009	43,257.84	
			CITY WATCH FUEL AUG 09	4,337.92	
EF008539	30/09/2009	CALTEX ENERGY W.A			925.56
			DELO400/15/40	925.56	
085179	25/09/2009	CAMPAIGN BRIEF PTY LTD			46.20
			SUBSCRIPTION RENEWAL 2009/10	46.20	
EF008304	30/09/2009	CANNON HYGIENE AUSTRALIA PTY LTD			360.34
			HYGIENE SERVICES	360.34	
EF008289	30/09/2009	CANON AUSTRALIA PTY LTD			6,281.49
			APPROVALS FROM 10/07/09 - 09/08/09	1,504.67	
			APPROVALS FROM 10/08/09 - 27/08/09	4,233.72	
			CRAIGIE LEISURE 06/07/09 - 18/08/09	9.53	
			DUNCRAIG LIBRARY	177.19	
			LENDING LIB FROM 10/07/09 - 09/08/09	63.29	
			LOCAL STUDIES FROM 10/07/09 - 09/08/09	20.91	
			REF LIBRARY FROM 10/07/09 09/08/09	22.47	
			WHITFORD LIB FRP, 10/07/09 - 09/08/09	14.54	
			WOODVALE LIBRARY 10/07 - 09/08	235.17	
085036	4/09/2009	CAPITAL CHARTER SETTLEMENTS			2,170.33
			RATES REFUND	2,170.33	
EF008298	30/09/2009	CARCARE LAKESIDE			1,171.92
			REPAIR PUNCTURE TO 1TCE279	18.70	
			REPAIR PUNCTURE	18.70	
			REPAIR PUNCTURE TO 1CMM701	18.70	
			REPAIR PUNCTURE TO 93COJ	18.83	
			REPLACE DRIVER'S SEAT BELT	221.79	
			REPLACE REAR LIGHT UNIT TO 1CGR268	231.83	
			REPLACE WINDOW TO 1CLZ971	503.12	
			RESET SYSTEM FOR LOGGED FAULT TO 1CM	140.25	
085013	4/09/2009	CARE SUPERANNUATION			165.57
			PAYROLL DEDUCTIONS F/E 21/08/09	165.57	
085085	11/09/2009	CARE SUPERANNUATION			188.54
			PAYROLL DEDUCTIONS F/E 04/09/09	188.54	
085091	11/09/2009	CAROL MATTHEW			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF008309	30/09/2009	CARPHONE ONLINE PTY LTD			1,896.00

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			SUPPLY & FIT PARROT CK3100 1CGB250	1,466.00	
			SUPPLY & FIT PARROT CK3100 TO 1CMM702	430.00	
EF008296	30/09/2009	CARRAMAR RESOURCE INDUSTRIES			6,058.07
			WASHED SAND AUG 09	6,058.07	
EF008484	30/09/2009	CATHERINE JOAN TUSON			52.55
			TENNIS BOOKING P/MENT AUG 09	52.55	
085219	25/09/2009	CBUS			85.29
			PAYROLL DEDUCTIONS F/E 18/09/09	85.29	
EF008313	30/09/2009	CELL 6 PTY LTD			3,641.00
			TIPPING CONST WASTE	110.00	
			TIPPING CONST WASTE	220.00	
			TIPPING CONST WASTE	418.00	
			TIPPING CONST WASTE	484.00	
			TIPPING CONST WASTE	550.00	
			TIPPING CONST WASTE	1,859.00	
EF008308	30/09/2009	CEMEX			6,371.31
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	443.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	499.18	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	333.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	487.74	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	471.57	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	333.52	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	333.52	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	220.44	
			CREAM COLOURED CONCRETE - 20MPA	547.69	
			MINIMUM LOAD CHARGE	554.40	
			MINIMUM LOAD CHARGE	278.30	
085014	4/09/2009	CENTURY 21 WENTWORTH REAL ESTATE			325.00
			RENT PAYMENT	325.00	
EF008295	30/09/2009	CHADSON ENGINEERING PTY LTD			321.20
			MOTOR FOR MANUAL VAC	321.20	
085009	4/09/2009	CHANTAL CORTHALS			100.00
			RE-IMBURSEMENT FOR CORPORATE GIFT	100.00	
EF008535	30/09/2009	CHARLES SERVICE COMPANY			36,995.05
			HOT WATER HIGH PRESSURE CLEANING	914.76	
			JOONDALUP ADMINISTRATION CENTRE	32,701.09	
			RESANDING AND RESEALING WOODEN FLOC	3,379.20	
EF008191	15/09/2009	CHEEKYTEEZ.COM.AU			690.25
			POLO SHIRTS CITY TO SURF	690.25	
EF008365	30/09/2009	CHERIE INGVARSON			50.00
			WOODVALE TENNIS COURT PAYMENT FOR A	50.00	
EF008193	15/09/2009	CHILD AUSTRALIA			110.00
			CHILDCARE RISK MANAGEMENT WA/SHOP	110.00	
085028	4/09/2009	CHRISTINE FOSTER			19.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	19.00	
EF008294	30/09/2009	CHUBB ELECTRONIC SECURITY			2,136.20
			REPAIRS TO THE VIDEO SURVEILLANCE EQL	2,136.20	
EF008186	15/09/2009	CHURCHES OF CHRIST SPORT &			79,567.72
			DEFICIT ADJUSTMENT 2008/09	70,607.55	
			JUNE 09 DEFICIT	8,960.17	
EF008532	30/09/2009	CHURCHES OF CHRIST SPORT &			29,983.07
			AUGUST 2009 DEFICIT	29,983.07	
EF008311	30/09/2009	CIT GROUP (AUSTRALIA) LIMITED			1,372.80
			OCE TC4 SCANNER	1,372.80	
EF008162	15/09/2009	CITIZENS ADVICE BUREAU OF WA INC			1,100.00
			MEDIATION SERVICES 01/07/09- 30/06/09	1,100.00	
085120	11/09/2009	CITY OF CANNING			30.00
			FREEDOM OF INFORMATION APPLICATION	30.00	
EF008291	30/09/2009	CITY OF GOSNELLS			32,574.10
			LONG SERVICE LEAVE REIMBURSEMENT	32,574.10	
EF008533	30/09/2009	CITY OF STIRLING			7.70
			OVERDUE CHILDREN AFFECTED BY TRAUMA	7.70	
085171	18/09/2009	CITY OF SWAN			22.50
			LOST ITEM RETURNED	22.50	
085050	4/09/2009	CITY OF WANNEROO			23,880.00
			PORTION OF TAMALA PARK RATES	23,880.00	
EF008534	30/09/2009	CITY OF WANNEROO			488,877.52
			BULK BIN COLLECTION 2009/10	103.70	
			BULK BIN COLLECTION 2009/10	107.20	
			BULK BIN COLLECTION 2009/10	506.50	
			EMPTYING OF MGB PARK BINS	9,348.36	
			FUNCTION BIN HIRE CLC	199.60	
			SKIP BIN SERVICE AGREEMENT WITH COW	1,518.25	
			SKIP BINS FOR WINTON ROAD DEPOT	136.50	
			SPECIAL BULK RUBBISH COLLECTION	300.00	
			WASTE MANAGEMENT 13/6-10/7/09	593.15	
			WASTE MANAGEMENT HIRE & COLLECTION E	659.50	
			WASTE MANAGEMENT SERVICE/COLLECTIOI	622.20	
			WASTE MANAGEMENT SERVICES - MRF	23,037.30	
			WASTE MANAGEMENT SERVICES - MRF	297,440.59	
			WASTE MANAGEMENT SERVICES - MRF	152,537.70	
			WASTE MANAGEMENT SERVICES - MRF AUG	1,537.97	
			WASTE MANAGEMENT SKIP BIN	229.00	
EF008300	30/09/2009	CJD EQUIPMENT PTY LTD			1,721.99
			CARRY OUT 3750 HR SERVICE	160.88	
			CARRY OUT 3750 HR SERVICE	846.11	
			TRANSPORT LOADER TO AND FROM	715.00	
EF008188	15/09/2009	CLARE STACE			605.00
			4 SENSATIONAL STRING STORIES 28/08/09 LI	605.00	
EF008190	15/09/2009	CLASS ACT THEATRE INCORPORATED			385.00
			CBW BOOK SAFARI PLAY	385.00	
EF008305	30/09/2009	CLEANAWAY			103,521.24
			EMPTYING OF RESIDENTIAL RECYCLE CART	103,521.24	
085203	25/09/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTION F/E 18/09/09	311.22	
EF008292	30/09/2009	COATES HIRE OPERATIONS PTY LTD			1,362.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROLLER	350.90	
			ROLLER	1,012.00	
EF008303	30/09/2009	COFFEY PROJECTS			11,344.15
			PROJECT MANAGEMENT SERVICES FOR	11,344.15	
085051	4/09/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			253.32
			PAYROLL DEDUCTIONS F/E 21/08/09	253.32	
085121	11/09/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			253.32
			PAYROLL DEDUCTIONS F/E 04/09/09	253.32	
085221	25/09/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 18/09/09	228.59	
EF008306	30/09/2009	COLLEAGUES INFORMATION SYSTEMS			5,933.90
			20 PADS A5 PARKING MAP YSTEMS	527.00	
			200 INFRINGEMENT BOOKS WITH ART CHAN	2,097.90	
			CALE PAY AND DISPLAY GREEN STRIP	2,860.00	
			DLX REPLY PAID ENVELOPES	449.00	
085196	25/09/2009	COLLEEN O'CONNOR			45.90
			REFUND MEMBESHIP	45.90	
EF008301	30/09/2009	COMMERCIAL CLEANING EQUIPMENT			628.85
			EXTENSION 15A 20 MT	492.19	
			FEE FOR QUOTE	37.93	
			HOSE ASSY COMP PACVAC 2000 END	98.73	
EF008293	30/09/2009	COMMUNITY NEWSPAPER GROUP			23,217.30
			AUGUST 09 ADVERTISING	23,217.30	
EF008290	30/09/2009	COMPAC MARKETING PTY LTD			27,513.17
			SIGNAGE FOR WINTON ROAD INFO BAY	13,756.60	
			SIGNAGE FOR WINTON ROAD INFO BAY	13,756.57	
085086	11/09/2009	CONNIE COLGAN			200.00
			SPORTING ACHIEVEMENT PROGRAM	200.00	
EF008299	30/09/2009	COPYWORLD TOSHIBA			169.35
			COPIER HR DEPT	71.55	
			HR COPIER AUG 09	97.80	
EF008173	15/09/2009	CORALIE GILCHRIST			20.00
			REFUND FOR DOUBLE P/MENT FOR COMM A	20.00	
EF008536	30/09/2009	CORNER HOUSE JAZZ BAND			990.00
			JAZZ CELLAR NIGHT 27.8.09	990.00	
EF008297	30/09/2009	CORPORATE EXPRESS			22,828.16
			ALBA WALL PLASTIC COAT PEG SINGLE HOC	67.82	
			BIC PEN--GREEN	4.94	
			BROTHER TZ-141 BLACK ON CLEAR TAPE18M	15.41	
			REFER TO WF057177	-72.60	
			REFER WKI3007744	-2.93	
			REFER WKI3162899	-63.83	
			REFER WKI3180164	-165.44	
			REFER WKI3191082	-38.70	
			STAEDTLER 110 HB PENCIL TRADITION BOX :	48.18	
			STANDARD CITY OF JOONDALUP BUSINESS :	71.50	
			STATIONERY	19.64	
			STATIONERY	22.97	
			STATIONERY	12.63	
			STATIONERY	44.59	
			STATIONERY	15.77	
			STATIONERY	213.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	57.00	
			STATIONERY	346.69	
			STATIONERY	211.86	
			STATIONERY	148.50	
			STATIONERY	236.20	
			STATIONERY	335.13	
			STATIONERY	481.02	
			STATIONERY	390.86	
			STATIONERY	33.29	
			STATIONERY	35.74	
			STATIONERY	142.46	
			STATIONERY	413.21	
			STATIONERY	16.81	
			STATIONERY	1,129.96	
			STATIONERY	56.80	
			STATIONERY	649.00	
			STATIONERY	48.31	
			STATIONERY	2,222.68	
			STATIONERY	174.46	
			STATIONERY	160.60	
			STATIONERY	8.78	
			STATIONERY	693.43	
			STATIONERY	307.52	
			STATIONERY	56.69	
			STATIONERY	93.14	
			STATIONERY	11.62	
			STATIONERY	31.55	
			STATIONERY	27.39	
			STATIONERY	120.87	
			STATIONERY	187.00	
			STATIONERY	94.12	
			STATIONERY	190.07	
			STATIONERY	25.39	
			STATIONERY	15.04	
			STATIONERY	14.19	
			STATIONERY	133.32	
			STATIONERY	10.89	
			STATIONERY	200.58	
			STATIONERY	269.38	
			STATIONERY	360.14	
			STATIONERY	178.38	
			STATIONERY	270.04	
			STATIONERY	222.97	
			STATIONERY	1,215.50	
			STATIONERY	982.52	
			STATIONERY	4.05	
			STATIONERY	118.39	
			STATIONERY	24.19	
			STATIONERY	17.89	
			STATIONERY	145.53	
			STATIONERY	259.60	
			STATIONERY	46.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	372.66	
			STATIONERY	89.19	
			STATIONERY	453.06	
			STATIONERY	108.46	
			STATIONERY	71.50	
			STATIONERY	210.18	
			STATIONERY	4.99	
			STATIONERY	12.40	
			STATIONERY	45.77	
			STATIONERY	20.90	
			STATIONERY	503.47	
			STATIONERY	19.77	
			STATIONERY	88.70	
			STATIONERY	155.73	
			STATIONERY	15.49	
			STATIONERY	44.21	
			STATIONERY	1.30	
			STATIONERY	59.41	
			STATIONERY	17.72	
			STATIONERY	284.15	
			STATIONERY	281.33	
			STATIONERY	37.42	
			STATIONERY	75.92	
			STATIONERY	43.12	
			STATIONERY	194.15	
			STATIONERY	13.86	
			STATIONERY	36.19	
			STATIONERY	188.49	
			STATIONERY	130.75	
			STATIONERY	7.36	
			STATIONERY	47.89	
			STATIONERY	9.41	
			STATIONERY	143.00	
			STATIONERY	71.50	
			STATIONERY	72.60	
			STATIONERY	27.67	
			STATIONERY	22.50	
			STATIONERY	20.53	
			STATIONERY	71.50	
			STATIONERY	36.28	
			STATIONERY	284.91	
			STATIONERY	16.68	
			STATIONERY	7.27	
			STATIONERY	71.50	
			STATIONERY	3,922.18	
			STATIONERY	124.30	
			STATIONERY	170.71	
			STATIONERY	116.66	
			STATIONERY	129.80	
			STATIONERY	19.04	
			STATIONERY	28.05	
			UNIBALL JETSTREAM RETRACTABLE PEN 1.0	5.10	

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085049	4/09/2009	CORPORATE SERVICES PETTY CASH			565.40
			REIMBURSEMENT PETTY CASH W/E04/09	565.40	
085164	18/09/2009	CORPORATE SERVICES PETTY CASH			418.20
			PETTY CASH REIMBURSEMENT W/E 18/09/09	418.20	
EF008187	15/09/2009	COURIER AUSTRALIA			97.59
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			RANGER SERVICES COURIER CHARGE	22.74	
			RANGERS COURIER SERVICE	14.10	
085208	25/09/2009	COVENTRY FASTENERS			973.97
			SUPPLY NUTS AND BLTS AS PER ATTACHED	14.86	
			SUPPLY NUTS AND BLTS AS PER ATTACHED	190.12	
			SUPPLY NUTS AND BLTS AS PER ATTACHED	768.99	
085207	25/09/2009	COVENTRYS			869.32
			CONTACT CLEANER	50.09	
			DONALDSON FUEL FILTER P550588	316.59	
			FLARING TOOL 70092	130.47	
			LENSE	126.50	
			LENSE ASSY 9/2398.01 HELLA	18.97	
			LENSE P/N 1.6502.01	39.03	
			LENSE P/N 1.6502.01	34.45	
			LENSE P/N 1.6502.01	26.49	
			LENSE P/N 1.6502.01	26.49	
			LENSE P/N 1.6502.01	13.24	
			LENSE P/N 1.6502.01	13.24	
			OIL FILTER P550162	73.76	
085218	25/09/2009	CRAIGIE LEISURE CENTRE PETTY CASH			226.15
			PETTY CASH W/E 18/09/09	226.15	
EF008302	30/09/2009	CROWN SECURITY (WA) PTY LTD			100.38
			MONITORING OF ALARM 1/7 - 01/10/09	100.38	
EF008310	30/09/2009	CSG SOLUTIONS PTY LTD			3,850.00
			CORPORATE REPORTING PROJECT - CSG SE	1,155.00	
			CORPORATE REPORTING PROJECT - CSG SE	2,695.00	
EF008189	15/09/2009	CUROST MILK SUPPLY			1,055.75
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR ADMINISTRATION CUROST MILK S	31.21	
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR ADMINISTRATION	31.21	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	322.30	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	31.21	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
EF008537	30/09/2009	CUROST MILK SUPPLY			577.40
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
EF008322	30/09/2009	D A INFORMATION SERVICES P/L			548.00
			LIBRARY SUBSCRIPTION	462.12	
			LIBRARY SUBSCRIPTION GEOGRAPHIC ADV\	85.88	
EF008316	30/09/2009	DALCO EARTHMOVING			38,915.60
			12 TONNE FRANNA	593.73	
			12 TONNE FRANNA	1,848.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	7,054.85	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,641.48	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	765.60	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	5,739.91	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,732.30	
			FAIRWAY CIRCLE	902.00	
			HIRE OF MINI EXCAVATOR	3,110.25	
			HIRE OF MINI EXCAVATOR	3,301.65	
			HIRE OF MINI EXCAVATOR	1,641.48	
			MINI EXCAVATOR	4,019.40	
			SKID STEER WITH TRUCK (MIN 3 HRS)	586.08	
			SKID STEER WITH TRUCK (MIN 3 HRS)	439.56	
			VIB ROLLER 6 TONNE	1,690.48	
			WEEKEND/PUBLIC HOLIDAY PENALTY RATE	1,848.00	
EF008321	30/09/2009	DANIELS SHARPSMART AUSTRALIA PTY LTD			122.24
			COLLECTION OF SHARPS 2009/10	122.24	
EF008324	30/09/2009	DARKLIGHT PTY LTD			240.00
			EXCURSION TO DARKLIGHT	240.00	
EF008331	30/09/2009	DATA #3			2,832.60
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	829.03	
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	276.34	
			ACROBAT 9 IE WIN UAOO STD-STD TLP-G 4.5	97.54	
			OFFICESTD 2007 ENG OLP NL LCLGOV	527.80	
			PROJCT 2007 ENG OLP NL LCLGOV	1,101.89	
085189	25/09/2009	DAVID BARRETT			200.00
			RENT	200.00	
EF008314	30/09/2009	DAVID GRAY & CO PTY LTD			2,725.67
			5 LITRE RED ENVIRODYE	1,051.16	
			5 LITRES PULSE	1,078.31	
			WEED MASTER DUO 20LT	596.20	
EF008540	30/09/2009	DAVIS LANGDON AUSTRALIA PTY LTD			10,037.50
			CONSULTANCY SERVICES FOR	5,637.50	
			QUANTITY SURVEYING-TO SUPPORT ARCHIT	4,400.00	
EF008333	30/09/2009	DCE TRAINING			260.00
			SENIOR FIRST AID COURSE FOR:	260.00	
EF008329	30/09/2009	DECIPHA PTY LTD			3,046.34
			MAILROOM CONTRACT FEE AUG 09	1,523.17	
			MAILROOM CONTRACT FEE JULY 09	1,523.17	
EF008327	30/09/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION			152.00
			PARK ENTRY AND CRYSTAL CAVE TOUR FOF	152.00	
085079	11/09/2009	DEPARTMENT OF HOUSING & WORKS			189.90
			PAYMENT OF RENT A/C	189.90	
085052	4/09/2009	DEPARTMENT OF TRANSPORT			3,749.20
			VEHICLE SEARCHES FOR JULY 09	3,749.20	
085122	11/09/2009	DEPARTMENT OF TRANSPORT			169.55
			PAYMENT OF A/C 011022995762	169.55	
085177	23/09/2009	DEPARTMENT OF TRANSPORT			235.35
			PAYMENT OF A/C 011022617144	235.35	
085178	25/09/2009	DEPARTMENT OF TRANSPORT			182.05
			PAYMENT OF A/C 011021686964	182.05	
085222	25/09/2009	DEPARTMENT OF TRANSPORT			320.95
			LICENCE FOR TC4296 & TC4297	320.95	

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EF008195	15/09/2009	DESIGN RIGHT			2,200.00
			DESIGN CONCEPT FOR	2,200.00	
EF008166	15/09/2009	DESMOND GREGORY SHAW			240.00
			VOLUNT DRIVER SUBS 30/06-08/09/09	240.00	
EF008317	30/09/2009	DIAMOND LOCK & KEY			2,931.27
			201 NIGHTLATCH CYLINDERS FOR DOORS	1,451.88	
			MATERIALS	544.87	
			MATERIALS	792.07	
			MATERIALS	78.53	
			MATERIALS	23.51	
			MATERIALS	23.51	
			SUPPLY 1 OF DLKJ0001 - 14020109	16.90	
085107	11/09/2009	DIANE P & ROBERT S MASTERS			360.92
			RATES REFUND	360.92	
EF008326	30/09/2009	DIEBOLD AUSTRALIA PTY LTD			185.90
			MONITORING CHARGES	185.90	
EF008320	30/09/2009	DIMENSION DATA AUSTRALIA P/L			5,105.93
			BLUECOAT RENEWAL LICENSE +MAINTENAN	5,105.93	
EF008325	30/09/2009	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			683.98
			10MM V 60MM GALV CUP HD B/N	415.58	
			75MM BOLTS AND NUTS	268.40	
EF008541	30/09/2009	DOMINO'S PIZZA - BELDON			163.35
			VARIOUS LARGE PIZZAS	55.60	
			VARIOUS LARGE PIZZAS DOMINO'S PIZZA - E	69.50	
			VARIOUS LARGE PIZZAS	38.25	
EF008169	15/09/2009	DON TATE			300.00
			MEET THE AUTHOR EVENT - THE WAR WITHI	300.00	
EF008318	30/09/2009	DONEGAN ENTERPRISES P/L			198.00
			AUSPLAY SPRING	198.00	
EF008328	30/09/2009	DONOVAN PAYNE ARCHITECTS PTY LTD			68,805.00
			CRAIGIE POOL DEVELOPMENT CLAIM 5	68,805.00	
085029	4/09/2009	DORINE ARIAANS			38.00
			DOG REGISTRATION REFUND	38.00	
EF008332	30/09/2009	DORMA MOVABLE WALLS PTY LTD			665.50
			SUPPLY INSTALL ESCUTCHEN PALTES AND I	665.50	
EF008585	30/09/2009	DOWNER EDI WORKS PTY LTD			1,101,940.24
			COAL/TAR EMULSION	592.24	
			PP NO 2 WEST COAST DRIVE DUAL USE PATI	1,101,348.00	
085154	18/09/2009	DR & JL TAYLOR			480.47
			RATES REFUND	480.47	
EF008315	30/09/2009	DRIVE IN ELECTRICS			973.10
			RECTIFY SHORT IN ACC CIRCUIT	80.55	
			RENEW TRAILER BRAKE CONTROLLER	393.00	
			REPAIR ALTERNATOR	230.00	
			REPAIR PARK BRAKE LAMP	107.80	
			SUPPLY AND FIT DOOR LAMP SWITCH	99.00	
			SUPPLY AND FITN P.T.O. SWITCH	62.75	
EF008330	30/09/2009	DUNBAR SERVICES (WA) PTY LTD			16.50
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	16.50	
085165	18/09/2009	DUNCRAIG LIBRARY PETTY CASH			218.05
			REIMBURSEMENT OF PETTY CASH	218.05	
EF008319	30/09/2009	DY-MARK (WA) PTY LTD			132.99

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			FLAGGING TAPE RED 25MM X 100M	132.99	
EF008443	30/09/2009	E & M J ROSHER			414.10
			VARIOUS ITEMS FOR DEPOT	414.10	
EF008197	15/09/2009	EARTH & TURF MACHINERY			7,812.90
			1000 HOUR SERVICE AND REPAIRS	816.75	
			CHANGE OVER STEERING ARM AND JOINTS	2,208.95	
			MAKE UP SPARE WHEEL CARRIER	1,212.75	
			REMOVE AND REFIT 8 X CUTTING EDGES	728.20	
			REMOVE TOOL BOX FROM "A" FRAME	445.50	
			RENEW WATER FITTINGS EARTH & TURF M/A	346.50	
			RENEW WHEEL STUDS/REPAIR DECK SKIDS	1,336.50	
			REROUTE WIRING HARNESS AND SECURE	346.50	
			SERVICE AND ADJUST CARBY	371.25	
EF008546	30/09/2009	EARTH & TURF MACHINERY			1,762.49
			CHANGE OVER BINDER HOOKS	1,064.25	
			DISMANTLE AND INSPECT PUMP	698.24	
EF008198	15/09/2009	EATING WELL			100.00
			"RADIANT RECOVERY" PRESENTATION	100.00	
085200	25/09/2009	EBANEY JOHNSON			29.65
			REFUND SWIMMING LESSONS	29.65	
EF008174	15/09/2009	ECLIPSE RESOURCES PTY LTD			1,039.50
			DISPOSAL OF GEN CONSTRUCTION MATERI/	1,039.50	
EF008238	25/09/2009	ECLIPSE RESOURCES PTY LTD			9,858.20
			CONSTRUCTION & GREEN WASTE DISPOSAL	9,858.20	
EF008335	30/09/2009	ECOJOBS (GREEN SKILLS)			2,411.64
			HAND WEEDING	786.02	
			HAND WEEDING	1,625.62	
EF008340	30/09/2009	ECONOPAK			12,567.98
			AS ABOVE ECONOPAK	12,567.98	
EF008244	30/09/2009	ELECTEK			6,479.00
			CONER CLIFF STREET AND GULL STREET	6,479.00	
EF008334	30/09/2009	ELECTRO ACOUSTIC COMPANY PTY LTD			242.00
			SERVICE CALL - REWIRE BROKEN CARD REA	242.00	
EF008544	30/09/2009	ELLIOTTS IRRIGATION PTY LTD			1,951.12
			100MM BRASS UNTESTED GATE VALVES	88.94	
			100MM CAT 13 - ELBOW 90	26.44	
			15MM X 900MM POLY RISER	74.99	
			20X15 SCREWED BUSH HANSEN	120.33	
			25MM X 1" CAT 17 VALVE SOCKET	621.80	
			4" GALV BACKING RING	96.21	
			570 TORO 3" BODY ONLY	144.28	
			80MM CL 9 SWJ PVC PRESSURE PIPE	203.81	
			80MM X 50MM CAT 8 REDUCING COUPLING	5.02	
			DOMESTIC SPRINKLER SURROUND	67.85	
			JUMBO(13 X20) VALVE BOX - CARSON	198.94	
			JUMBO(13 X20) VALVE BOX - CARSON	219.07	
			JUMBO(13 X20) VALVE BOX - CARSON	83.44	
085166	18/09/2009	ELROYS			228.00
			8 X MIXED TURKISH BREAD FOR MEETING 8/I	68.00	
			LUNCH	160.00	
085224	25/09/2009	ELROYS			250.00
			SUPPLY AND DELIVERY OF 4 PLATTERS -	250.00	

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EF008341	30/09/2009	EMRICH INDUSTRIES (WA) PTY LTD			13,090.00
			RFID STAFF WORKSTATIONS MODEL 895	13,090.00	
EF008338	30/09/2009	ENVIROCARE SYSTEMS PTY LTD			603.90
			ENVIROCARE DESERT WASH 5 LTRS	249.70	
			GREENHEART URINAL CUBES AND WASH LIC	354.20	
EF008543	30/09/2009	ENVIRONMENTAL LAND CLEARING SERVICES			16,104.00
			LOADER	1,886.50	
			LOADER	12,155.00	
			TIP TRUCK	2,062.50	
EF008545	30/09/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY LTD			14,777.95
			EDUCATION USING LARGE TRUCK	1,056.00	
			EDUCATION USING LARGE TRUCK	2,046.00	
			EDUCATION USING LARGE TRUCK	759.00	
			EDUCATION USING LARGE TRUCK	2,447.50	
			EDUCATION USING VAC JET TRAILER	1,424.50	
			EDUCATION USING VAC JET TRAILER	712.25	
			HIGH PRESSURE JETTING	1,435.50	
			HIGH PRESSURE JETTING	1,573.00	
			HIGH PRESSURE JETTING	2,409.00	
			HIGH PRESSURE JETTING	528.00	
			LADDER REPAIRS	387.20	
EF008168	15/09/2009	ERIC JENNINGS			214.50
			REPLACEMENT OF FIRST AID KITS	214.50	
EF008542	30/09/2009	ERTECH PTY LTD			571,943.12
			CONNOLLY DRIVE DUAL CARRIAGEWAY	571,943.12	
EF008339	30/09/2009	EUREST AUSTRALIA PTY LTD			873.18
			CATERING FOR SCHOOL INFORMATION SESI	104.94	
			CLS MILK SUPPLY STANDING ORDER	109.80	
			FOOD CATERING FOR STAFF WILDCATS FUN	183.35	
			WILDCATS CATERING	475.09	
EF008337	30/09/2009	EUROSTONE (WA) PTY LTD			3,316.50
			LIMESTONE BLOCKS AROUND SWING	3,316.50	
EF008336	30/09/2009	EVERLASTING CONCEPTS			6,171.00
			BURNS BEACH RD	6,171.00	
085223	25/09/2009	EZI EDGE KERBING			4,202.00
			MEXICO KERBING	4,202.00	
EF008345	30/09/2009	FAST FINISHING SERVICES			594.00
			BINDING OF MINUTE BOOKS	594.00	
EF008163	15/09/2009	FERGUSON FFORDE			2,250.00
			MARKET REVIEW OF 6 DUGDALE ST, WARWICK	2,250.00	
EF008237	21/09/2009	FESA			3,537,572.70
			2009/10 ESQ QUARTER 1	3,537,572.70	
085072	8/09/2009	FINES ENFORCEMENT REGISTRY			688.00
			LODGING 16 RECORDS WITH FINES ENFORC	688.00	
085073	9/09/2009	FINES ENFORCEMENT REGISTRY			26,961.00
			LODGE MENT OF 627 RECORDS	26,961.00	
EF008583	30/09/2009	FIONA DIAZ			1,033.33
			SEPTEMBER ALLOWANCE	1,033.33	
EF008547	30/09/2009	FIT 2 CHEER			750.00
			PERTH ANGELS WILDCATS PERFORMANCE2	750.00	
EF008346	30/09/2009	FITNESS AUSTRALIA LIMITED			770.00
			FITNESS AUST MEMBERSHIP RENEWAL	770.00	

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EF008342	30/09/2009	FOODLINK FOOD SERVICE			1,866.69
			330ML BOTTLES COCA COLA (24 BOX)	188.25	
			ITEM 10048749 MOCCONA F/D 500GRM	498.12	
			VARIOUS GOODS	1,180.32	
EF008343	30/09/2009	FORPARK AUSTRALIA			23,197.90
			PLAY STRUCTURE S24-2039	23,197.90	
085017	4/09/2009	FREDERICK RONALD THOMAS			73.50
			REFUND INFRINGEMENT P84293 PAID TWICE	73.50	
085195	25/09/2009	FRIDA CARMELA WALTHER			228.53
			RATES REFUND	228.53	
085167	18/09/2009	FRIENDS OF YELLAGONGA REGIONAL PARK INC			500.00
			2009/10 CONTRIBUTION TOWARDS CARE OF	500.00	
085053	4/09/2009	FSP CUSTOMER CARE			36.03
			PAYROLL DEDUCTIONS F/E 21/08/09	36.03	
085225	25/09/2009	FSP CUSTOMER CARE			42.37
			PAYROLL DEDUCTIONS F/E 18/09/09	42.37	
EF008344	30/09/2009	FUJI XEROX AUSTRALIA P/L			6,692.39
			COPIER GROUND FLOOR 01/08 - 31/08/09	24.57	
			COPIER LIBRARY FROM 01/08/09 - 31/08/09	1,235.43	
			COPIER PRINT ROOM 01/08/09 - 31/08/09	4,346.45	
			COPIER PRINTROOM 01/06/09 - 30/06/09	255.00	
			COUNCIL SUPPORT 01/08/09 - 31/08/09	45.55	
			CREDIT INV CH578855 30/06/09	-581.91	
			RENTAL AGREEMENT PRINT ROOM AUG 09	1,367.30	
EF008199	15/09/2009	FULL OF BEANZ			525.00
			FULL OF BEANZ CLASSES	525.00	
EF008156	11/09/2009	GENEVIEVE HUNTER			206.62
			REIMBURSEMENT STATIONERY ITEM	206.62	
EF008586	30/09/2009	GEOFF AMPHLETT			783.33
			SEPTEMBER ALLOWANCE	783.33	
085032	4/09/2009	GEOFFREY LEACH			12.00
			DOG REGISTRATION REFUND	12.00	
EF008351	30/09/2009	GHD PTY LTD			9,497.13
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
085106	11/09/2009	GILLIAN BERG			87.20
			REFUND OF PILATES FEES	87.20	
EF008407	30/09/2009	GK MORRIS BROS ROOFING			4,939.00
			REPAIR DOWNPIPES AT CLUBROOMS BEAUM	638.00	
			REPAIR ROOF AT DUNCRAIG LEIS CTR	319.00	
			REPAIR ROOF AT HEATHRDIGE LEIS CTR	231.00	
			REPAIR ROOF AT ROB BADDOCK HALL	319.00	
			REPAIR ROOF AT WOODVALE LIBRARY	264.00	
			REPAIRS TO WINDOWS AT CRAIGIE LEIS CTF	374.00	
			REPAR ROOF AT MILDENHALL DUNCRAIG	264.00	
			ROOF REPAIRS AT KINGSLEY MEMORIAL CLI	286.00	
			VARIOUS REPAIRS AT BEAUMARIS SPORTS C	528.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	264.00	
			VARIOUS REPAIRS AT DUNCRAIG COMM CEI	253.00	
			VARIOUS REPAIRS AT SORRENTO BOWLING	275.00	
			VARIOUS REPAIRS AT TIMBERLANE COMM C	924.00	
EF008160	15/09/2009	GLENN SWIFT ENTERTAINMENT			962.50
			CBW SCHOOL EVENTS 31/8/09	962.50	

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EF008350	30/09/2009	GLOBAL ELECTROTECH PTY LTD			1,571.35
			SERVICE-INSPECT-REPLACE FIRE	1,571.35	
085019	4/09/2009	GLYNIS BERBER			73.50
			REFUND OVERPAYMENT INFRINGEMENT P8	73.50	
EF008548	30/09/2009	GRAFFITI SYSTEMS AUSTRALIA			59,022.57
			GRAFFITI PAINT OUT OF SKATE PARK	184.34	
			GRAFFITI PAINT OUT OF SKATE PARK	658.35	
			GRAFFITI PAINT OUT OF SKATE PARK	308.48	
			GRAFFITI PAINT OUT OF SKATE PARK	520.30	
			GRAFFITI REMOVAL SERVICES	7,755.36	
			GRAFFITI REMOVAL SERVICES	7,036.82	
			GRAFFITI REMOVAL SERVICES	9,452.03	
			GRAFFITI REMOVAL SERVICES	7,102.06	
			GRAFFITI REMOVAL SERVICES	6,318.28	
			GRAFFITI REMOVAL SERVICES	6,726.46	
			GRAFFITI REMOVAL SERVICES	5,532.02	
			REMOVAL OF GRAFFITI	7,428.07	
085149	18/09/2009	GRAND CINEMAS WHITFORDS			207.50
			YOUTH ACTIVITY 1/10/2009	207.50	
085176	23/09/2009	GRAND CINEMAS WHITFORDS			207.50
			YOUTH ACTIVITY 9/10/2009	207.50	
EF008577	30/09/2009	GRANT THORNTON			11,652.30
			JUNE2009 INTERIM AUDIT FEE	11,652.30	
EF008348	30/09/2009	GRASS GROWERS			7,963.38
			GREENWASTE FOR JULY 2009	7,963.38	
EF008349	30/09/2009	GRASSTREES AUSTRALIA			286.00
			SERVICE GRASSTREES	286.00	
EF008549	30/09/2009	GREENLITE ELECTRICAL CONTRACTORS PTY LTD			211.20
			EXTRA WORK REQUIRED WITH WARRANTY C	211.20	
085007	4/09/2009	GUUNDIE KUCHLING			1,000.00
			6 CBW SCHOOL EVENTS 24, 15 AUG 09	1,000.00	
EF008347	30/09/2009	GYMCARE			4,070.00
			GYM EQUIPMENT FOR COJ GYM	4,070.00	
085102	11/09/2009	HANNAH BLACKFORD			323.00
			RATES REFUND	323.00	
EF008359	30/09/2009	HART SPORT			943.70
			6-272-R	373.70	
			JUNIOR HOCKEY STICKS	15.80	
			PADS, MITTS AND GLOVES FOR CRAIGIE GYI	454.40	
			SENIOR SOCCER BIBS	99.80	
085199	25/09/2009	HAYLEY MULLEN			34.40
			REFUND FOR GYM MEMBERSHIP AT CLC	34.40	
EF008358	30/09/2009	HAYMARKET PTY LTD			3,394.60
			TERM 3 NEWLETTERS	3,394.60	
EF008357	30/09/2009	HBC NEWSPAPER DELIVERY			1,175.90
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	208.46	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	199.54	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	179.94	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	196.76	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	193.64	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	197.56	
085093	11/09/2009	HEATHER CALDWELL			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF008360	30/09/2009	HEATHRIDGE IGA			602.62
			CONSUMABLES - MYS CHARGE ACCOUNT 65	24.57	
			CONSUMABLES WARWICK YOUTH - ACCOUN	56.60	
			PURCHASE OF FOOD ITEMS	5.97	
			VARIOUS FOODSTUFFS	515.48	
085145	18/09/2009	HENNEBERRY & ASSOCIATES			630.61
			RATE REFUND	630.61	
085012	4/09/2009	HESTA			244.90
			PAYROLL DEDUCTIONS F/E 21/08/09	244.90	
085084	11/09/2009	HESTA			173.73
			PAYROLL DEDUCTIONS F/E 04/09/09	173.73	
085184	25/09/2009	HESTA			287.29
			PAYROLL DEDUCTIONS F/E 18/09/09	287.29	
EF008352	30/09/2009	HEWLETT-PACKARD AUSTRALIA PTY LTD			23,901.80
			491325-371 HP DL380 G6 E5520 BASE AP SVR	10,135.90	
			HP DL380 G6 E5520 BASE AP SVR	13,765.90	
EF008354	30/09/2009	HIGH SPEED ELECTRICS			21,872.64
			ACCIDENT POLE LAKESIDE DRIVE	1,749.75	
			APPRENTICE HOURLY RATE	73.77	
			CNR DOLJO & OMARA ILUKA GLOBE SMASHE	1,026.28	
			GOLD LAND ILUKA LIGHTS OUT	240.57	
			HARBOUR RISE LIGHTS OUT	339.14	
			HODGES DR LUMINARIES NOT WORKING	520.08	
			HOURLY RATE	326.29	
			HOURLY RATE	731.70	
			HOURLY RATE	667.48	
			HOURLY RATE	667.41	
			HOURLY RATE	212.52	
			HOURLY RATE	399.89	
			HOURLY RATE	199.89	
			HOURLY RATE	1,807.61	
			HOURLY RATE	654.56	
			HOURLY RATE SPECIALIST PAINTING	851.35	
			LAKESIDE DR BENT POLE	983.07	
			LAKESIDE DRIVE POLES OUT	1,137.51	
			LAWLER COURT LIGHTS OUT	602.76	
			LIGHT FAULT FINCHLEY TERRACE	212.52	
			LIGHT OUT ARCHWAY ST	527.60	
			LIGHTS OUT LAKESIDE DR	983.07	
			LIGHTS OUT MCLARTY AVE & REID PROM	383.96	
			LIGHTS OUT SMALL DECORATE STREET LAM	213.84	
			LIGHTS OUT VARIOUS LOCATIONS	1,169.07	
			MADEIRA TURN ALGARVE HARBOUR RISE	339.14	
			MOORE DRIVE ST LIGHTS FAULT	667.48	
			MOORHEN COURT JOONDALUP LIGHTS OUT	213.84	
			POLE 1030 SMASHED DIFFUSER SHENTON C	1,130.47	
			SHENTON AVE POLES OUT	1,202.83	
			THORNBILL MEANDER PIT TO BE REPLACED	710.71	
			THORNBILL PARK LIGHTS OUT	926.48	
EF008356	30/09/2009	HILLARYS NEWS ROUND			67.33
			DELIVERY OF NEWSPAPERS TO WHITFORD L	67.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008201	15/09/2009	HORST KRUEENERT			108.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	108.00	
EF008355	30/09/2009	HOSEMART			390.47
			RENEW 2 X HYDRAULIC HOSES	310.93	
			REPAIR SPLIT HOSE	79.54	
085054	4/09/2009	HOSTPLUS			399.42
			PAYROLL DEDUCTIONS F/E 21/08/09	399.42	
085123	11/09/2009	HOSTPLUS			406.34
			PAYROLL DEDUCTIONS F/E 04/09/09	406.34	
085226	25/09/2009	HOSTPLUS			406.34
			PAYROLL DEDUCTIONS F/E 18/09/09	406.34	
085055	4/09/2009	HOTHAM VALLEY TOURIST RAILWAY			720.00
			19/9/09 EXCURSION PLATINUM PROGRAM	720.00	
EF008194	15/09/2009	HUGH DURRANT			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
EF008353	30/09/2009	HYDRAMET PTY LTD			53.16
			HOSE CONNECTIONS FOR NEW HYPO LINE S	53.16	
EF008550	30/09/2009	HYDROQUIP PUMPS			6,099.50
			BORE CLEAN 10KG BUCKET	5,445.00	
			EMERALD PARK LOCATE IRRIGATION UTILITI	654.50	
085140	14/09/2009	ICLEI AFRICA			22,470.06
			ICLEI LAB WORKNETS PROGRAM	22,470.06	
085124	11/09/2009	IINET LIMITED			88.47
			PAYMENT OF A/C 64643332	88.47	
EF008161	15/09/2009	IIR PTY LTD			6,050.00
			CONTRACT ADMIN FUNDAMENTALS-14 OCT (6,050.00	
EF008363	30/09/2009	IMATEC DIGITAL			720.50
			LARGE FORMAT POSTER (5400X1200MM)	498.30	
			PRINTING OF NAIDOC DL FLYER	222.20	
EF008551	30/09/2009	INFINITY DESIGN			700.00
			CLAY MODELLING COURSE	700.00	
085056	4/09/2009	ING LIFE LIMITED			156.87
			PAYROLL DEDUCTIONS F/E 21/08/09	156.87	
085125	11/09/2009	ING LIFE LIMITED			157.77
			PAYROLL DEDUCTIONS F/E 04/09/09	157.77	
085227	25/09/2009	ING LIFE LIMITED			157.77
			PAYROLL DEDUCTIONS F/E 18/09/09	157.77	
EF008361	30/09/2009	INSTITUTE OF PUBLIC WORKS WA DIVISION			785.00
			ATTENDANCE AT BLACK SPOT PROGRAM SE	125.00	
			DIPLOMA OF PUBLIC WORKS	660.00	
EF008364	30/09/2009	INTEGRAL DEVELOPMENT			1,445.40
			CUSTOMISED LEADERSHIP DEVELOPMENT	803.00	
			CUSTOMISED LEADERSHIP DEVELOPMENT	642.40	
EF008366	30/09/2009	INTEGRATED GROUP LIMITED			4,592.82
			DATA ENTRY CLERKS	1,367.44	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,151.92	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	921.54	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,151.92	
EF008204	15/09/2009	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTIC			990.00
			AUSTRALASIA CONFERENCE	990.00	
EF008362	30/09/2009	IPA PERSONNEL PTY LTD			166,731.36
			CRAIGIE LEISURE CENTRE	463.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRAIGIE LEISURE CENTRE	1,546.81	
			CRAIGIE LEISURE CENTRE	5,700.30	
			CRAIGIE LEISURE CENTRE	57,178.86	
			CRAIGIE LEISURE CENTRE	762.94	
			CRAIGIE LEISURE CENTRE	3,734.52	
			CRAIGIE LEISURE CENTRE	793.56	
			CRAIGIE LEISURE CENTRE	74.25	
			CRAIGIE LEISURE CENTRE	308.85	
			CRAIGIE LEISURE CENTRE	292.29	
			CRAIGIE LEISURE CENTRE	506.47	
			CRAIGIE LEISURE CENTRE	495.73	
			CRAIGIE LEISURE CENTRE	65.05	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	60,703.09	
			CRAIGIE LEISURE KINDY GYM	393.16	
			CUSTOMER SERVICE OFFICER	120.48	
			DATA ENTRY CLERK	1,219.37	
			DATA ENTRY OFFICER	1,202.89	
			DATA ENTRY OFFICER	1,235.85	
			DATA ENTRY OFFICER	1,235.85	
			DUNCRAIG LEISURE	5,275.06	
			DUNCRAIG LEISURE CENTRE	371.22	
			DUNCRAIG LEISURE CENTRE	106.92	
			DUNCRAIG LEISURE CENTRE	5,270.16	
			EXTEND TO WEEK ENDING 21/8/09	2,355.27	
			EXTEND TO WEEK ENDING 21/8/09	2,316.66	
			HEATHRIDGE LEISURE	1,417.65	
			HEATHRIDGE LEISURE CENTRE	1,183.37	
			LABOUR HIRE	2,349.33	
			LABOUR HIRE	2,321.61	
			PERSONAL ASSISTANT	1,432.62	
			PERSONAL ASSISTANT	1,432.62	
			PERSONAL ASSISTANT	1,432.62	
			PERSONAL ASSISTANT JOONDALUP	1,432.62	
EF008367	30/09/2009	IRRIGATION INNOVATIONS			27,581.40
			SUPPLY AND INSTALL NEW IRRIGATION	27,581.40	
EF008154	4/09/2009	ITT WATER AND WASTEWATER AUSTRALIA LIMITED			1,815.00
			MAINTENANCE I	1,815.00	
EF008281	30/09/2009	J BLACKWOOD & SON LTD			178.43
			00036465 STRAPPING 12MM	129.89	
			00036465 STRAPPING 12MM	48.54	
EF008207	15/09/2009	J TAGZ PTY LTD			2,607.00
			16,000 DOG TAGS	2,607.00	
EF008245	30/09/2009	JACKSON MCDONALD			3,295.05
			LEGAL FEES	792.00	
			LEGAL FEES	2,503.05	
EF008370	30/09/2009	JANSEN AUDIO			1,853.50
			SUPPLY OF AUDIO EQUIPMENT FOR WILDCA	280.50	
			SUPPLY OF HEAD MIC FOR AQUA STEREO	1,573.00	
085158	18/09/2009	JARRED MORRISH			110.00
			REFUND FOR WILDCATS VS ADELAIDE GAME	110.00	
085035	4/09/2009	JEANETTE COUNSEL			57.00
			DOG REGISTRATIN REFUND	57.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085111	11/09/2009	JEANNE & MELVYN HEATON			220.53
			RATES REFUND	220.53	
EF008211	15/09/2009	JENKINS CLIFFORD CONSULTING ENGINEERS PTY I			2,640.00
			ELECTRICAL ENGINEERING DESIGN & DOCU	1,760.00	
			ELECTRICAL ENGINEERING DESIGN & DOCU	880.00	
EF008203	15/09/2009	JILL HUIH			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
EF008369	30/09/2009	JMAC INDUSTRIES			80.30
			BAGS OF RAGS	80.30	
EF008560	30/09/2009	JOANNE LISETTE OOSTERHOFF			437.50
			ADJUDICATION FOR 2009 EISTEDDFOD	437.50	
EF008209	15/09/2009	JODY HARRISON MANAGEMENT PTY LTD			825.00
			SUNDAY SERENADES	825.00	
085042	4/09/2009	JOHANNES & ENRICA SWANEPOEL			1,988.06
			RATES REFUND	1,988.06	
085040	4/09/2009	JOHN & PAMELA PAYTON			250.00
			CROSSOVER SUBSIDY	250.00	
EF008246	30/09/2009	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
085089	11/09/2009	JOONDALUP COUNTRY CLUB HOLDINGS LTD			1,000.00
			EXCESS THEFT OF GOLF BUGGY	1,000.00	
085146	18/09/2009	JOONDALUP DISTRICT CRICKET CLUB			25,000.00
			2009/10 CONTRIBUTION TURF CRICKET WICK	25,000.00	
EF008368	30/09/2009	JOONDALUP DRIVE MEDICAL CENTRE			1,060.68
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	163.90	
			BASELINE MEDICAL MUSCULOSKELETAL STF	151.48	
			MUSCULOSKELETAL STRENGTH ASSESSEMEI	38.18	
			MUSCULOSKELETAL STRENGTH ASSESSEMEI	151.48	
			MUSCULOSKELETAL STRENGTH ASSESSEMEI	151.48	
085057	4/09/2009	JOONDALUP LIBRARY PETTY CASH			150.30
			PETTY CASH REIMBURSEMENT W/E 31/08/09	150.30	
EF008205	15/09/2009	JOONDALUP PHOTO-DESIGN			2,088.00
			PHOTOGRAPHY - VOL APPR DINNER - AUG 0	150.00	
			PHOTOGRAPHY - VOL APPR REC AUG 09	150.00	
			PHOTOGRAPHY CITIZENSHIP	1,313.00	
			PHOTOGRAPHY FOR WILDCATS GAME 25/8/0	250.00	
			PHOTOGROAPHY FOR VARIOU EVENTS	225.00	
EF008552	30/09/2009	JOONDALUP PHOTO-DESIGN			1,021.00
			GRAFFITI CLEANING KINROSS 10/8/09	120.00	
			PHOTOGRAPHY AT COUNCIL MEETING 18/8/C	251.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY EVE	650.00	
EF008206	15/09/2009	JOONDALUP PLUMBING SERVICES			45,666.90
			NORMAL TIME BREAKDOWN	3,408.35	
			NORMAL TIME BREAKDOWN	4,536.29	
			NORMAL TIME BREAKDOWN	3,765.58	
			NORMAL TIME BREAKDOWN	4,280.87	
			NORMAL TIME BREAKDOWN AUG 09	9,944.28	
			NORMAL TIME BREAKDOWN AUG 09	2,973.58	
			NORMAL TIME BREAKDOWN AUG 09	4,939.22	
			NORMAL TIME BREAKDOWN AUG 09	2,908.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE GUTTERS WOODVALE LIBRARY	8,910.00	
EF008553	30/09/2009	JOONDALUP PLUMBING SERVICES			12,863.13
			NORMAL TIME BREAKDOWN	4,895.88	
			NORMAL TIME BREAKDOWN	2,654.14	
			NORMAL TIME BREAKDOWN	5,313.11	
EF008208	15/09/2009	JOONDALUP RETRAVISION			656.00
			WESTINGHOURS 280LT FRIDE/FREEZER	656.00	
085080	11/09/2009	JUSTIN D'ATH			770.00
			8 AUTHOR TALKS 25, 26 AUG 09	770.00	
085168	18/09/2009	KAILIS CAFE			226.50
			YOUTH HOLIDAY ACTIVITY	226.50	
085090	11/09/2009	KATE GANZ			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
085034	4/09/2009	KATHRYN RUDD			12.00
			DOG REGISTRATION REFUND	12.00	
EF008218	15/09/2009	KEITH HOWARD PIPER			13,134.00
			SURVEY OF LOT 2 WARWICK OPEN SPACE	13,134.00	
085104	11/09/2009	KEITH R & VALERIE A DUFFY			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
EF008212	15/09/2009	KELYN TRAINING SERVICES			1,690.00
			BASIC TRAFFIC MANAGEMENT COURSE-2/09	1,690.00	
EF008589	30/09/2009	KERRY HOLLYWOOD			936.51
			MILEAGE CLAIM 4/8-29/8/2009	153.18	
			SEPTEMBER ALLOWANCE	783.33	
085192	25/09/2009	KEVIN BIGNELL			254.00
			REFUND OF DEVELOPMENT APPLICATION	254.00	
EF008569	30/09/2009	KEVIN STEVENS GRAPHIC ARTIST			968.00
			ART CLASSES/MIXED MEDIA 17/08 - 28/08/09	484.00	
			ART CLASSES/MIXED MEDIA 31/08 - 11/09/09	484.00	
EF008372	30/09/2009	KEVREK (AUSTRALIA) PTY LTD			929.50
			RENEW CRANE BOOM ASSY	929.50	
085150	18/09/2009	KEYNOTE CONFERENCES			176.00
			WASTE & RECYLING CONFERENCE FUNCTIO	176.00	
085181	25/09/2009	KEYNOTE CONFERENCES			315.00
			CONFERENCE REGISTRATION	315.00	
EF008375	30/09/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			132.00
			DRY CLEAN OVERALLS	132.00	
085143	18/09/2009	KINGSLEY JUNIOR FOOTBALL CLUB			315.00
			REFUND OF BOND	315.00	
EF008374	30/09/2009	KINGSLEY TRANSPORT			1,540.00
			REDISTRIBUTION OF FURNITURE WITHIN	1,540.00	
085058	4/09/2009	KINGSTON SUPERANNUATION TRUST			46.35
			PAYROLL DEDUCTIONS F/E 21/08/09	46.35	
085126	11/09/2009	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 04/09/09	42.23	
085228	25/09/2009	KINGSTON SUPERANNUATION TRUST			47.39
			PAYROLL DEDUCTIONS F/E 18/09/09	47.39	
EF008554	30/09/2009	KINROSS SUPA IGA			464.88
			FOOD FOR CHALLENGE CUP	148.98	
			FOOD FOR CHALLENGE CUP	33.35	
			SELECTED FOOD STUFFS FOR GOV REQUIRI	88.31	
			SELECTED FOOD STUFFS FOR GOV REQUIRI	39.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SELECTED FOOD STUFFS FOR GOV REQUIRI	154.34	
EF008371	30/09/2009	KLEENHEAT GAS PTY LTD			184.80
			ANNUAL RENTAL FEE FOR 18KG CYLS X3	184.80	
085156	18/09/2009	KRISTIAN VANDERWILK			30.00
			FREEDOM OF INFORMATION APPLICATION	30.00	
EF008373	30/09/2009	KYOCERA MITA AUSTRALIA PTY LTD			30,057.30
			CONTRACTS 31/07/09 - 28/08/09	43.89	
			CONTRACTS FROM 30/06/09 - 26/07/09	27.70	
			CRAIGIE LEISURE FROM 31/07/09 - 28/08/09	51.85	
			CUSTOMER SERVICE CENTRE	176.00	
			ENVIRONMENTAL HEALTH FROM 31/07 - 28/08/09	101.36	
			FINANCE ADMIN FROM 31/07 - 28/08	687.65	
			HEATHRIDGE LEISURE FROM 31/07/09 - 19/08	15.81	
			IT DEPT 31/07/09 - 28/08/09	213.24	
			JOONDALUP LIBRARY 28/08/09	44.88	
			KYOCERA 250CI COLOUR COPIER	21,033.10	
			KYOCERA FS-C1020 MFP COLOUR COPIER	4,086.50	
			MAINTENANCE - PRINTER/MFC FLEET	176.00	
			MAINTENANCE - PRINTER/MFC FLEET	188.43	
			MCCS DEPT FROM 31/07/09 - 28/08/09	707.88	
			OPERATIONS FROM 31/07 - 28/08	83.19	
			PLANNING COPIER 30/06/09 - 26/07/09	411.03	
			PLANNING COPIER FROM 24/08-28/08	38.03	
			RECORDS FROM 31/07/09 - 28/08/09	21.21	
			SORRENTO LEISURE FROM 31/07/09 - 16/08/09	24.39	
			STRATEGIC DEVELOPMENT FROM 31/07 - 28/08/09	882.50	
			WHITFORDS LIB FROM 31/07/09 - 28/08/09	43.44	
			WOK FROM 31/07/09 - 28/08/09	969.41	
			WORKS OPERATIONS FROM 31/07 - 28/08	29.81	
085094	11/09/2009	LACHLAN SHAKESHAFT			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF008378	30/09/2009	LADYBIRD'S PLANT HIRE			1,492.15
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF INDOOR PLANTS	143.00	
			INDOOR PLANT	371.80	
			INDOOR PLANT HIRE	64.35	
			INDOOR PLANTS FOR HUMAN RESOURCES	128.70	
			MAINT. OF INDOOR PLANTS AT LIBRARIES	358.60	
			OFFICE OF THE CEO -	100.10	
			PLANT HIRE - CUSTOMER SERVICE	152.90	
			RENTAL FOR INDOOR PLANTS FOR LEISURE	57.20	
			RENTAL OF INDOOR PLANTS - JUL09- JUN10	86.90	
EF008214	15/09/2009	LAKESIDE PLUMBING & GAS			17,728.70
			BARRIDALE DRINK FOUNTAINS	6,937.70	
			BARRIDALE DRINK FOUNTAINS	6,563.70	
			BARRIDALE DRINK FOUNTAINS	4,227.30	
EF008175	15/09/2009	LANDFILL GAS & POWER			113,029.43
			BEACH RD WARWICK 682808670	185.33	
			BEAUMARIS SPORTS 122486330	399.52	
			BLUE LAKE PARK LIGHTS	816.45	
			BOAS AVE STREET LIGHTS	835.78	
			CENTRAL PARK	4,220.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHICHESTER PARK CLUBROOMS 501311950	525.61	
			COLLIER PAS LIGHTS	2,206.28	
			CRAIGIE LEISURE CENTRE	19,934.95	
			ELECTRICITY REGENTS PARK	1,064.14	
			EMERALD PARK CLUBROOMS 131947790	543.64	
			FLEUR FREAME PAVILLION 214926430	1,678.14	
			GUY DANIELS PAVILLION	1,551.14	
			JAC BOAS AVE	39,356.92	
			JOONDALUP DR LIGHTS	811.35	
			JOONDALUP DRIVE LIGHTS	1,120.21	
			JOONDALUP DRIVE STREET LIGHTS	1,702.02	
			KINGSLEY CLUB	3,369.48	
			KINGSLEY MEMORIAL CLUBROOMS 32612131	1,030.82	
			LAKESIDE DRIVE LIGHTS	3,205.00	
			LAKESIDE GRASSBIRD LIGHTS	736.30	
			LAKESIDE/THORNBILL LIGHTS	692.54	
			LIGHT REID PROMENADE	1,317.28	
			LIGHTS HAMMERSMITH COURT	584.40	
			LLOYD DRIVE LIGHTS	233.61	
			LOT 490 BOAS AVENUE	1,110.57	
			MCLARTY STREET LIGHTS	1,162.76	
			NEIL HAWKINS PARK	1,520.33	
			OCEANSIDE PROM MULLALOO	1,446.34	
			PENNISTONE RESERVE PUMP	545.84	
			PERCY DOYLE RESERVE	6,655.12	
			PLAISTOW STREET LIGHTS	849.54	
			SEACREST PARK 907466670	133.99	
			SHENTON/GRAND BLVD LIGHTS	1,712.58	
			SORRENTO SOUTH 273322670	769.42	
			WARRADYKE PARK CLUBROOMS 199885550	414.25	
			WARWICH COMM CENTRE 148002417	1,533.36	
			WARWICK OPEN SPACE TENNIS LIGHTS	1,328.69	
			WESTCOAST HIGHWAY 273322670	204.09	
			WHITFORD LIBRARY SENIOR CITIZENS	2,742.44	
			WOODVALE COMMUNITY CENTRE	698.27	
			WOODVALE LIBRARY 256434030	2,080.55	
EF008382	30/09/2009	LANDGATE			2,446.35
			GRV INT VALS METRO AND FESA	2,350.25	
			MINING TENEMENTS CHARGABLE	31.50	
			VALUATION ROLLS CONSOLIDATED	64.60	
EF008377	30/09/2009	LANDGATE MIDLAND			72.00
			ONLINE TRANSACTION SUMMARY FOR AUG (72.00	
EF008384	30/09/2009	LAUNDRY EXPRESS			380.28
			LAUNDRY OF LINEN FOR COUNCIL DINING R	203.08	
			LAUNDRY OF LINEN JULY 2009 - JUNE 2010	177.20	
085101	11/09/2009	LAWRENCE MCNAMARA			150.00
			RE-IMBURSEMENT FOR FENCE REPAIRS	150.00	
085159	18/09/2009	LEE REID			159.00
			REFUND FOR GYM MEMBERSHIP AT CLC	159.00	
085197	25/09/2009	LEEVE GALUPO			34.40
			REFUND GYM MEMBERSHIP	34.40	
085128	11/09/2009	LEINSTER PUBLIC LIBRARY			27.50

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			LOST ITEM PAID FOR THEN RETURNED 02/09	27.50	
EF008556	30/09/2009	LES MILLS AUSTRALIA			1,134.97
			LICENSE FEES BODY VIVE	354.63	
			LISENCE FEES LES MILLS AT CRAIGIE	780.34	
EF008165	15/09/2009	LESLIE HINTON			990.00
			PERFORMANCE FEE FOR TRES CLASSIQUE	990.00	
EF008531	30/09/2009	LESTER BLADES			7,150.00
			SHORTLISTING-DIRECTOR PLANNING & DEVI	7,150.00	
EF008379	30/09/2009	LEXISNEXIS			266.20
			ISSUE 34 OCC HEALTH & SAFETY	266.20	
085059	4/09/2009	LG SUPER			178.76
			PAYROLL DEDUCTIONS F/E 21/08/09	178.76	
085127	11/09/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 04/09/09	223.45	
085229	25/09/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 18/09/09	223.45	
EF008157	11/09/2009	LGMA (NATIONAL OFFICE)			170.00
			2009/10 ICMA MEMBERSHIP	170.00	
EF008380	30/09/2009	LGnet			209.00
			ON LINE ADVERTISING 31/07 - 17/08	104.50	
			ONLINE ADVERTISING 05/08/09 -17/08/09	104.50	
085169	18/09/2009	LIBRARY ADMIN PETTY CASH			261.25
			PETTY CASH REIMBURSEMENT W/E 11/09/09	261.25	
085074	11/09/2009	LIONS CLUB OF WHITFORDS (INC)			2,000.00
			RECOGNITION COMMUNITY SPORTING 25 YE	2,000.00	
EF008385	30/09/2009	LIQUID PUBLIC RELATIONS			5,005.00
			WRITING 2008/09 ANNUAL REPORT	5,005.00	
085020	4/09/2009	LISA LOUISE WATSON			73.50
			REFUND FOR INFRINGEMENT P83349 PAID T	73.50	
085190	25/09/2009	LIZ BENNETT			99.20
			REFUND OF CLASS PAYMENT	99.20	
EF008155	11/09/2009	LOCAL GOVERNMENT MANAGERS AUSTRALIA			2,108.50
			ANNUAL SUBSCRIPTION	150.50	
			ANNUAL MEMBERSHIP SUBSCRIPTION	368.00	
			CORPORATE MEMBERSHIP 09/10	1,540.00	
			REGISTRATION REUNION LUNCH	50.00	
EF008376	30/09/2009	LOCAL HEALTH AUTHORITIES			33,132.00
			2009/10 ANALYTICAL SERVICES	33,132.00	
EF008381	30/09/2009	LOCK JOINT AUSTRALIA			566.50
			CANITE EXPANSION JOINT (100MIL X 2.4)	566.50	
EF008383	30/09/2009	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR 2009/2010	1,005.76	
EF008555	30/09/2009	LO-GO APPOINTMENTS			1,823.20
			LOCAL GOVT OFFICER LEVEL 4	1,424.37	
			LOCAL GOVT OFFICER LEVEL 4	398.83	
EF008239	25/09/2009	LORRAINE T R EVANS			180.00
			PAYMENT FOR 20/9/2009	180.00	
EF008282	30/09/2009	M & K BAILEY			851.88
			COUNCIL SUPPORT 10/08 - 06/09 /09	557.78	
			NEWSPAPERS FOR JOONDALUP LIBRARY	294.10	
EF008391	30/09/2009	M M ELECTRICAL MERCHANDISING			72.60
			CONDUIT 40MM PVC ORANGE FOR DEPOT	72.60	

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EF008387	30/09/2009	MACDONALD JOHNSTON ENG CO P/LTD			838.53
			250 HR AUX ENGINE SERVICE TO VEH 1DBB8	838.53	
EF008409	30/09/2009	MACQUARIE EQUIPMENT FINANCE PTY LTD			12,683.62
			LEASE OF EQUIPMENT 01/07-03/08/09 CRAIGI	6,341.81	
			LEASE OF EQUIPMENT 04/08-31/08/09 CRAIGI	6,341.81	
EF008386	30/09/2009	MAJOR MOTORS			5,297.38
			12V BATTERY FOR VEH 1CCY174	358.82	
			55,000KM SERVICE OF VEH 1BYF968	904.69	
			AIR FILTER FOR VEHICLE 1CPY871	122.52	
			BATTERY 12V FOR VEH 1CVN345	427.92	
			CHECK/REPAIR NOISE IN ENGINE VEH 1CCK4	2,747.78	
			FIT 2X 12V BATTERIES TO VEH 1CPY871	372.13	
			VA RIOUS ITEMS FOR VEH 1CGM441	363.52	
EF008408	30/09/2009	MAKENE HOLDINGS PTY LTD			310.00
			HR DRIVING LESSONS & TEST COMM SERVS	310.00	
EF008592	30/09/2009	MARIE MACDONALD			26.11
			SEPTEMBER ALLOWANCE	26.11	
EF008464	30/09/2009	MARILYN SKIPWORTH			50.00
			TENNIS BOOKING P/MENT AUG 09	50.00	
085088	11/09/2009	MARK BRIDLE			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
085008	4/09/2009	MARMION PRIMARY SCHOOL P & C			20.00
			REFUND OF FEES PAID FOR RUBBISH BINS F	20.00	
EF008151	4/09/2009	MARTYN GLOVER			660.00
			DAILY ALLOWANCE	660.00	
EF008404	30/09/2009	MARVIC PACKAGING AUSTRALIA			1,083.78
			KRAFT CARRY BAGS FOR JOONDALUP LIBRA	1,083.78	
085112	11/09/2009	MARY & JOHN MINGAY			162.98
			RATES REFUND	162.98	
085187	25/09/2009	MARY ROGERS			150.00
			PRESENTATION OF WORKSHOP TRACING YC	150.00	
EF008400	30/09/2009	MA'S FAMILY BAKERY			154.88
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
EF008393	30/09/2009	MCINTOSH & SON			530.86
			MOWER BLADES & BOLTS	530.86	
EF008176	15/09/2009	MCLEODS			5,363.07
			LEGAL ADVICE	3,941.51	
			LEGAL ADVICE	1,421.56	
EF008389	30/09/2009	MCLEODS			6,663.50
			LEGAL ADVICE	492.86	
			LEGAL ADVICE	3,501.49	
			LEGAL ADVICE	1,184.60	
			LEGAL ADVICE	574.85	
			LEGAL ADVICE	909.70	
EF008403	30/09/2009	MEDIA MONITORS			285.37
			BROADCAST RETAINER FOR SEPT 09	285.37	
EF008215	15/09/2009	MEGAN JANE MCKINLAY			500.00
			3 POETRY WORKSHOPS 27/08/09 LIBRARY	500.00	
085023	4/09/2009	MELANIE GIOVANETTI			60.00
			REFUND OVERPAYMENT INFRINGEMENT P84	60.00	
085235	25/09/2009	MELANIE STARKIE			50.00
			TENNIS BOOKING P/MENT AUG 09	50.00	

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EF008241	30/09/2009	MERCER (AUSTRALIA) PTY LTD			2,640.00
			AUSTRALIAN BENEFITS REVIEW 2009	2,640.00	
085061	4/09/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	190.39	
085130	11/09/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	190.39	
085231	25/09/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	190.39	
085098	11/09/2009	MEREDITH BUCHAN			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF008405	30/09/2009	MESSAGENET PTY LTD			55.00
			SERV FEE AUG 09 NETWORK SERV MOBILE	55.00	
EF008390	30/09/2009	METAL ARTWORK CREATIONS			13.20
			VOLUNTEER CENTRE BADGE	13.20	
EF008396	30/09/2009	METER OFFICE PRODUCTS			239.14
			LAMINATING ROLLS FOR ADMIN	52.14	
			LAMINATING ROLLS FOR ADMIN	187.00	
EF008406	30/09/2009	METRO HOME HARDWARE JOONDALUP			1,771.20
			ADAPTORS FOR DEPOT	16.65	
			DRILL BITS FOR DEPOT	94.80	
			FUEL CAP FOR DEPOT	47.00	
			PALLET OF RAPIDSET	385.00	
			SILICONE SPRAY FOR DEPOT	6.95	
			TOOLBOX & HANDSAW FOR DEPOT	40.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	191.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	24.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	29.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	105.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	46.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	39.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	55.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	201.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	81.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	103.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	300.90	
EF008392	30/09/2009	MEY EQUIPMENT			1,662.98
			EDGER BLADE COVER FOR DEPOT	134.20	
			ROLLER FOR VEH 1TEU824	404.58	
			SUPPLY & FIT NEW BLADES TO VEH 1TEO817	1,124.20	
EF008402	30/09/2009	MGE UPS SYSTEMS AUSTRALIA PTY LTD			2,112.00
			UPS MTCE CONTRACT 03/09/09-02/09/2010	2,112.00	
085033	4/09/2009	MICHAEL DUTHIE			20.00
			DOG REGISTRATION REFUND	20.00	
085018	4/09/2009	MICHAEL JAMES DOVE			746.32
			RATES REFUND	746.32	
085209	25/09/2009	MICHAEL JOHN ROBERTS			102.30
			TENNIS BOOKING P/MENT AUG 09	102.30	
EF008590	30/09/2009	MICHELE ROSANO			783.33
			SEPTEMBER ALLOWANCE	783.33	
085201	25/09/2009	MICHELLE HINMAN			60.00
			REFUND FOR PARKING INFRINGEMENT P873	60.00	
085021	4/09/2009	MICHELLE MERIDITH HODGES			73.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OVERPAYMENT INFRINGEMENT P81	73.50	
EF008398	30/09/2009	MIDNIGHT NEWS			84.75
			N/PAPERS DUNCRAIG LIBRARY 27/07- 30/08/0	84.75	
EF008584	30/09/2009	MIKE NORMAN			1,354.76
			MILEAGE 28/7-7/9/2009 & OFFICE EQUIPMENT	321.43	
			SEPTEMBER ALLOWANCE	1,033.33	
EF008202	15/09/2009	MILDRED HUTTON			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
085205	25/09/2009	MINDARIE KEYS MEDICAL CENTRE			330.00
			MEDICAL REPORT	330.00	
EF008233	18/09/2009	MINDARIE REGIONAL COUNCIL			610,235.66
			BULK TIPPING FEES 03/08-06/08/09	13,672.75	
			BULK TIPPING FEES 07/08-13/08/09	11,385.12	
			BULK TIPPING FEES 14/08-20/08/09	15,438.39	
			BULK TIPPING FEES 21/08-27/08/09	22,305.65	
			BULK TIPPING FEES 28/08-31/08/09	5,030.46	
			CREDIT FOR DOMESTIC TIPPING FEE ON 03/0	-1,393.10	
			CREDIT FOR DOMESTIC TIPPING FEES ON 21	-1,994.06	
			DISPOSAL OF GREEN WASTE 24/08-27/08/09 I	479.89	
			DISPOSAL OF GREEN WASTE 28/08/09 & 31/0	73.16	
			DISPOSAL OF WASTE 07/08-12/08/09 DEPOT	759.97	
			DOMESTIC TIPPING FEES 03/08-06/08/09	115,555.81	
			DOMESTIC TIPPING FEES 07/08-13/08/09	122,496.10	
			DOMESTIC TIPPING FEES 14/08-20/08/09	118,077.38	
			DOMESTIC TIPPING FEES 21/08-27/08/09	128,793.60	
			DOMESTIC TIPPING FEES 28/08-31/08/09	58,058.26	
			LITTER TEAM 04/08 - 05/08/09	58.80	
			LITTER TEAM 07/08/09 & 10/08/09	375.34	
			LITTER TEAM 14/08-19/08/09	476.26	
			LITTER TEAM 21/08/09 & 26/08/09	350.66	
			LITTER TEAM ON 31/08/09	235.22	
EF008397	30/09/2009	MINTER ELLISON			53,739.84
			LEGAL ADVICE	53,739.84	
EF008399	30/09/2009	MIRACLE RECREATION EQUIPMENT			67,089.00
			HARBOUR CURL SHELTER FOR CHRISTCHURCH	9,130.00	
			PEDESTAL TABLES FOR WHITFORDS NODES	4,620.00	
			PLAYGROUND UNIT FOR FRASER PARK	14,300.00	
			REMOVE & DISPOSE OF EXISTING EQUIPMENT	29,909.00	
			WAVE SHELTER FOR WINDERMERE PARK	9,130.00	
085060	4/09/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	155.95	
085129	11/09/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	155.95	
085230	25/09/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	155.95	
EF008388	30/09/2009	MODERN TEACHING AIDS PTY LTD			137.50
			FLAT HOOPS & TIGER FLOOR PUZZLE LIBRARY	137.50	
EF008394	30/09/2009	MOORE BUSINESS SYSTEMS			1,595.00
			10,000 LIBRARY SWIFMAILER	1,595.00	
EF008395	30/09/2009	MPL GROUP PTY LTD			86.90
			ASBESTOS ANALYSIS FOR ASSETS	86.90	
EF008558	30/09/2009	MR ROLLERSHUTTER			1,155.00

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			CONVERT SPRING TENSION ROLLERSHUTTE	1,155.00	
085155	18/09/2009	MS J E FARQUHAR			533.00
			RATES REFUND	533.00	
EF008401	30/09/2009	MUCHEA TREE FARM			103.68
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
EF008557	30/09/2009	MUNICIPAL PROPERTY SCHEME			265,893.85
			2ND INSTALMENT PROPERTY INSURANCE	265,261.35	
			INSURANCE FOR ART EXHIBITION	632.50	
085110	11/09/2009	NARELLE JUNE HARRISON			254.86
			RATES REFUND	254.86	
EF008416	30/09/2009	NATURAL AREA MANAGEMENT & SERVICES			84,936.50
			VARIOUS PLANTS FOR DEPOT	84,936.50	
EF008410	30/09/2009	NEC AUSTRALIA PTY LTD			4,504.50
			NEC VOIP PHONES FOR RANGERS/PARKING	4,504.50	
EF008412	30/09/2009	NEVERFAIL WA PTY LTD			255.00
			BOTTLED WATER FOR GROUND FLOOR CUS	22.50	
			SPRINGWATER FOR BLDG APPROVALS	52.50	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	60.00	
			SPRINGWATER FOR GROUND FLOOR CUSTC	30.00	
EF008559	30/09/2009	NEW INTERNATIONALIST PUBLICATIONS PTY LTD			288.00
			SUBSCRIPTION FOR 01/08/09-01/01/2011 LIBR	288.00	
085212	25/09/2009	NEWS EXPRESS WHITFORD CITY			788.79
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	214.75	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	226.90	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	60.32	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	167.57	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	119.25	
EF008417	30/09/2009	NEWSCAPE CONTRACTORS			7,588.63
			LANDSCAPE MAINTENANCE FOR ILUKA SAR	7,588.63	
EF008216	15/09/2009	NEXT DESTINATION			1,720.00
			MOBILE MAPPER FOR DEPOT	1,720.00	
085087	11/09/2009	NEXUS REAL ESTATE			300.00
			RATES REFUND	300.00	
EF008210	15/09/2009	NORMAN JORGENSEN BOOKSELLER			1,320.00
			6 CBW AUTHOR TALKS 26, 27 AUG 09	1,320.00	
EF008414	30/09/2009	NORTHERN DISTRICTS MILK SUPPLY			310.60
			MILK FOR DEPOT W/E 04/09/09	66.70	
			MILK FOR DEPOT W/E 11/09/09	88.60	
			MILK FOR DEPOT W/E 21/08/09	88.60	
			MILK FOR DEPOT W/E 28/08/09	66.70	
EF008413	30/09/2009	NORTHERN DISTRICTS PEST CONTROL			528.00
			PEST TREATMENT CNR HODGES DRV & ST M	286.00	
			PEST TREATMENT WINTON RD DEPOT 11/08/	242.00	
EF008415	30/09/2009	NORTHSIDE BUS CHARTER			1,188.00
			BUS HIRE EXCURSION TO JAZZ CELLAR FOR	451.00	
			BUS HIRE FOR EXCURSION TO MUSEUM FOF	495.00	
			BUS HIRE FOR EXCURSION TO NEWSPAPER	242.00	
EF008411	30/09/2009	NUFORD			510.00
			SUPPLY & FIT REVERSE SENSORS TO VEH 1	510.00	
EF008418	30/09/2009	OCE AUSTRALIA LIMITED			110.00

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			SCANNER MONTHLY CHARGE 01/08-31/08/09	110.00	
EF008217	15/09/2009	OCEAN REEF LIQUOR STORE			933.24
			CATERING FOR STAFF FUNCTION CLC	593.84	
			CATERING FOR TOOLBOX COMM	339.40	
085077	11/09/2009	OCEAN RIDGE JUNIOR FOOTBALL CLUB			2,000.00
			RECOGNITION OF COMMUNITY/SPORTING G	2,000.00	
085142	18/09/2009	OCEAN RIDGE SNR CRICKET CLUB			7,500.00
			2009/10 CONTRIBUTION CRICKET WICKET M/A	7,500.00	
085131	11/09/2009	OFFICE OF STATE REVENUE			717.72
			OVERPAYMENT OF REBATE RATES	717.72	
085170	18/09/2009	OFFICE OF STATE REVENUE			109.13
			OVERPAYMENT OF REBATE RATES	109.13	
085232	25/09/2009	OFFICE OF STATE REVENUE			132.53
			OVERPAYMENT OF REBATE RATES	132.53	
EF008421	30/09/2009	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			1,830.29
			CARRY OUT SIDE LIFTER SERVICE TO VARIO	1,032.46	
			CRANE INSPECTION & SERVICE VEH 1CAX98	319.00	
			CRANE INSPECTION & SERVICE VEH 1BNU98	283.25	
			CRANE INSPECTION & SERVICE VEH 1CAH92	253.00	
			CRANE INSPECTION & SERVICE VEH 1CER54	253.00	
			CREDIT FOR INV OL14461 07/07/09	-310.42	
085064	4/09/2009	OPERATION STORES PETTY CASH			216.50
			PETTY CASH RE-IMBURSEMENT P/E 02/09/09	216.50	
EF008419	30/09/2009	OPTIMA PRESS			1,639.00
			A2 WEBSITE POSTERS FOR MARKETING	507.10	
			BATTLE OF THE BANDS FLYERS	691.90	
			WEBSITE A5 FLYERS FOR ADMIN	440.00	
085063	4/09/2009	OPTIMUM SUPERANNUATION MASTER PLAN			157.77
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	157.77	
085132	11/09/2009	OPTIMUM SUPERANNUATION MASTER PLAN			154.22
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	154.22	
085233	25/09/2009	OPTIMUM SUPERANNUATION MASTER PLAN			157.77
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	157.77	
085062	4/09/2009	OPTUS BILLING SERVICES PTY LTD			350.00
			PAYMENT OF A/C 85567510000135	350.00	
EF008177	15/09/2009	ORICA AUSTRALIA PTY LTD			1,592.60
			SODIUM HYPOCHLORITE FOR CLC	1,592.60	
EF008420	30/09/2009	ORICA AUSTRALIA PTY LTD			3,915.16
			SODIUM HYPOCHLORITE FOR CLC	1,990.76	
			SODIUM HYPOCHLORITE FOR CLC	1,924.40	
EF008248	30/09/2009	OSBORNE PARK WELDING SUPPLIES			313.96
			WORKSHOP WELDING SCREEN FOR DEPOT	313.96	
EF008164	15/09/2009	OUR COMMUNITY			682.00
			EASY GRANTS NEWSLETTER SUBSCRIPTION	682.00	
EF008436	30/09/2009	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			124.30
			PRE-CLEANER FOR DEPOT	124.30	
EF008428	30/09/2009	PARKER BLACK & FORREST PTY LTD			293.70
			LEVERSETS FOR DEPOT	293.70	
EF008561	30/09/2009	PARKS & LEISURE AUSTRALIA			24.00
			OPEN SPACE DISCUSSION WORKSHOP 09/09/09	24.00	
EF008447	30/09/2009	PAT RUBINICH			169.90
			TENNIS BOOKING P/MENT AUG 09	169.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008220	15/09/2009	PATCH THEATRE			627.00
			CHILDREN'S BOOK WEEK 2009 EVENTS AT LI	627.00	
EF008213	15/09/2009	PATRICIA LANE			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
085191	25/09/2009	PAULA BREEN			49.90
			REFUND OF GYM MEMBERSHIP	49.90	
EF008422	30/09/2009	PEERLESS JAL PTY LTD			91.30
			REPLACE CORD FLEX 18M FOR FLOOR POLI	91.30	
EF008563	30/09/2009	PERKINS BUILDERS			927,996.26
			PP NO 7 50 METRE POOL CLC	927,996.26	
EF008433	30/09/2009	PERTH PETROLEUM SERVICES			1,030.70
			10KG BAGS OF GRANULES FOR DEPOT	407.00	
			ATP GRANULES FOR DEPOT	623.70	
EF008153	4/09/2009	PETER J & RITA P GIBSON			2,039.61
			RATES REFUND	2,039.61	
085202	25/09/2009	PETER JAMES REALTY			400.00
			PAYMENT OF RENT A/C	400.00	
EF008423	30/09/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			42,906.60
			30 BOLLARDS 1.8MT X 150 FOR DEPOT	726.00	
			FENCING BUSHLAND RESERVES CENTRAL P	25,872.00	
			TRACK PATHWAY FENCING MARITANA PARK	16,308.60	
EF008424	30/09/2009	PHASE 1 AUDIO			809.60
			ROSTRA BLOCKS FOR JOONDALUP EISTEDD	809.60	
EF008528	30/09/2009	PIANO RENTAL SERVICES			4,334.00
			PIANO FOR JOONDALUP EISTEDDFOD	4,334.00	
EF008435	30/09/2009	PICTON PRESS			598.40
			PRINTING OF WILDCATS FLYERS	446.60	
			PRINTING OF WILDCATS TICKETS	151.80	
085100	11/09/2009	PIERRE G & SUZANNE P VON GEUSAU			263.00
			RATES REFUND	263.00	
EF008427	30/09/2009	PITNEY BOWES AUSTRALIA PTY			2,776.40
			SERVICE CONTRACT 29/10/09-29/10/10 RATE	2,776.40	
EF008434	30/09/2009	PLAN E			8,285.20
			CONSULT BURNS BEACH RD LANDSCAPING	1,146.20	
			CONSULT FOR BURNS BEACH ROAD LANDSC	2,292.40	
			CONSULT FOR HODGES DRIVE LANDSCAPIN	3,996.30	
			CONSULT HODGES DRIVE LANDSCAPE WOR	850.30	
EF008430	30/09/2009	PLAZA NEWSAGENCY & LOTTO			111.00
			N/PAPERS FOR LIBRARY 01/08-31/08/09	111.00	
EF008562	30/09/2009	POSTER MAGAZINE			66.00
			SUBSCRIPTION FOR LIBRARY	66.00	
EF008426	30/09/2009	POWERVAC PTY LTD			121.00
			VARIOUS PARTS FOR VACUUM CLEANER CL	121.00	
EF008432	30/09/2009	PPG INDUSTRIES AUSTRALIA P/L			323.32
			PAINT SUPPLIES FOR GRAFFITI PROG	249.02	
			PAINT SUPPLIES FOR GRAFFITI PROG	74.30	
EF008425	30/09/2009	PROJECT INDUSTRIES			1,155.00
			FLAIL VERTI MOWER /PTO COVER CHAINS &	330.00	
			REPAIR TO CRACKS IN MAIN FRAME & BOOM	825.00	
085147	18/09/2009	PROPERTY COUNCIL OF AUSTRALIA			39.00
			2009/10 MAGAZINE SUBS	39.00	
EF008431	30/09/2009	PROTECTION 1 PTY LTD			1,104.95

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			RELOCATION OF ACCESS CONTROL TO CCT	780.45	
			REPAIRS TO ALARM AT CRAIGIE LEIS CTR OF	93.50	
			RESET ALL DGPS DOORS ON 1ST FLOOR JO	231.00	
EF008429	30/09/2009	PUBLIC TRANSPORT AUTHORITY OF WA			14,126.40
			JOONDALUP CAT BUS SERV JULY 09	14,126.40	
EF008438	30/09/2009	Q CONTRACTING PTY LTD			3,256.00
			ALTERATIONS AT CHICHESTER CLUBROOMS	1,078.00	
			WATERPROOF REPAIRS TO AC AREA OF RO	2,178.00	
EF008437	30/09/2009	QUALCON LABORATORIES PTY LTD			344.85
			MATERIAL TESTING OCEAN REEF RD OCEAN	344.85	
EF008221	15/09/2009	R & R FOOD BY DESIGN			550.00
			PAINTING CEILING OF JOONDALUP REC CEN	550.00	
EF008440	30/09/2009	RAECO INTERNATIONAL P/L			865.66
			BOOKGUARDS FOR LIBRARY	865.66	
EF008243	30/09/2009	RAIN BIRD AUSTRALIA			1,119.80
			2 WIRE ISOLATOR SWITCHES FOR DEPOT	559.90	
			WIRE ISOLATOR SWITCHES	559.90	
EF008496	30/09/2009	RANDSTAD			6,738.95
			ADJT FOR INV Y2624999	13.70	
			LABOUR HIRE CLEANER W/E 23/08/09	528.66	
			LABOUR HIRE CLEANER W/E 23/08/09	528.66	
			LABOUR HIRE W/E 02/08/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 09/08/09 CITY WATCH SYS	1,442.70	
			LABOUR HIRE W/E 16/08/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 23/08/09 CITY WATCH SYS	1,324.81	
EF008449	30/09/2009	RECALL INFORMATION MANAGEMENT PTY LTD			3,139.11
			DOCUMENT STORAGE 26/07-22/08/09 RECOR	2,437.33	
			STORAGE OF DLT CARTRIDGES 25/07-21/08/0	701.78	
EF008450	30/09/2009	RED 11 PTY LTD			7,601.70
			DC7900 SFF E8400 3.0GHZ 2G 160G XPP COM	6,651.49	
			HP DC7900 SFF COMPUTER FOR INFRA MAN	950.21	
EF008442	30/09/2009	REPCO AUTO PARTS			29.33
			MIRROR FOR DEPOT	29.33	
EF008439	30/09/2009	RETECH RUBBER PTY LTD			43,078.20
			LIMESTONE BLOCKS FOR SEACREST PARK	6,765.00	
			SOFTFALL AT SPRINGVALE PARK	34,960.20	
			SUPPLY & INSTALL RAMPS AT WARRANDYTE	1,353.00	
085109	11/09/2009	RG & MJ EVANS			318.00
			RATES REFUND	318.00	
EF008158	11/09/2009	RHEEM AUSTRALIA PTY LTD			190.73
			PILOT EI-E49 FOR CRAIGIE LEIS CTR	190.73	
EF008448	30/09/2009	RICHGRO GARDEN PRODUCTS			254.10
			SEEDLING RAISING MIX FOR DEPOT	254.10	
EF008444	30/09/2009	ROAD & TRAFFIC SERVICES			3,535.40
			KERB LINES AT HIGH STREET SORRENTO	1,940.40	
			SPEED CUSHIONS HENDERSON DRV KALLAF	1,595.00	
EF008222	15/09/2009	ROBERT A HAWKER			187.00
			SUNDAY SERENADES PIANO TUNING 17 JUL	187.00	
085026	4/09/2009	ROBERT WILSON			57.00
			DOG REGISTRATION REFUND	57.00	
EF008446	30/09/2009	ROCLA PIPELINE PRODUCTS			1,582.46
			1050MM CPO LINER FOR DEPOT	202.95	

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			1800X1200 LINER PIPE FOR DEPOT	1,379.51	
EF008172	15/09/2009	ROS WISENTHAL			30.00
			OVERCHARGE FOR WEEKLY PARKING TICKE	30.00	
EF008445	30/09/2009	ROYAL BUSINESS PRODUCTS			5,352.47
			10M LC-LCM/MODE DUPLEX FIBRE LEAD FOR	762.19	
			BENQ 22" E2200HD MONITOR FOR INFRA MAI	267.66	
			BENQ 22" E2200HD MONITOR FOR LIBRARY	2,676.63	
			BLACK DRUM CARTRIDGES FOR FUJI XEROX	674.98	
			BLACK TONER FOR BLDG APPROVALS	303.73	
			BLACK TONER FOR LIBRARY	151.40	
			MS NATURAL WIRELESS LASER MOUSE FOR	66.00	
			SEAGATE USB 1TB EXTERNAL HARD DRIVE F	172.18	
			TK-344 BLACK KYOCERA TONER FOR ADMIN	277.70	
EF008441	30/09/2009	ROYAL LIFE SAVING SOCIETY W A			70.00
			WATCH AROUND WATER RE-REGISTRATION	70.00	
085025	4/09/2009	RS & KA LAILEY			340.00
			RATES REFUND	340.00	
EF008200	15/09/2009	RUSSEL FISHWICK			203.54
			MILEAGE 4/8-25/8/2009 & STATIONERY	203.54	
EF008587	30/09/2009	RUSSEL FISHWICK			783.33
			SEPTEMBER ALLOWANCE	783.33	
EF008463	30/09/2009	SAI GLOBAL LTD			3,950.00
			1 YEAR AUST STANDARDS SUBSCRIPTION O	3,950.00	
EF008456	30/09/2009	SALMAT			3,606.96
			DISTRIBUTION OF BATTLE OF THE BANDS BF	820.09	
			DISTRIBUTION OF CITY DIRECTORY	2,786.87	
EF008451	30/09/2009	SANAX			90.72
			ISOWIPES FOR HEALTH	43.47	
			MEDICAL SUPPLIES FOR HEALTH	47.25	
EF008224	15/09/2009	SANDGROPER KIDS ENTERTAINMENT			220.00
			FACE PAINTERS AT LIBRARY 23/08/09	220.00	
085031	4/09/2009	SARA WELLS			20.00
			DOG REGISTRATION REFUND	20.00	
085024	4/09/2009	SARAH MARTIN			13.50
			REFUND FOR OVERPAYMENT OF INFRINGEV	13.50	
085157	18/09/2009	SARAH SCHWARTZ			67.50
			REFUND FOR KINDY GYM CLC	67.50	
EF008458	30/09/2009	SCOTT PRINT			2,026.00
			DOG OWNERSHIP BROCHURES	2,026.00	
EF008452	30/09/2009	SCOTT'S TRIMMING SERVICE			137.50
			REPAIR HARNESSES FOR BRUSH CUTTERS I	137.50	
EF008570	30/09/2009	SELECT HEALTH SERVICES PTY LTD			3,684.20
			IMMUNISATION SERVS 11/08/09 & 13/08/09	1,204.20	
			IMMUNISATION SERVS 18/08/09 & 20/08/09	1,175.04	
			IMMUNISATION SERVS 25/08/09 & 27/08/09	1,304.96	
085188	25/09/2009	SHARON KENNEDY			131.10
			MEMBERSHIP REFUND	131.10	
085113	11/09/2009	SHELLEY HEMI			60.00
			REFUND RECEIPT 516377, 516379	60.00	
085194	25/09/2009	SHELLEY RICHARDSON			60.00
			REFUND FOR PARKING INFRINGEMENT P850	60.00	
EF008453	30/09/2009	SHERIDAN'S FOR BADGES			122.39

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			CORPORATE NAME BADGES FOR ADMIN	122.39	
085151	18/09/2009	SHIRE OF DENMARK			12.95
			LOST ITEM RETURNED	12.95	
EF008467	30/09/2009	SIGMA CHEMICALS			3,251.55
			CALCIUM CHLORIDE TECH 25KGS FOR CLC	1,012.00	
			CREDIT FOR POLY DRUMS 15LTS CLC	-61.60	
			CREDIT FOR POLY DRUMS 15LTS, NO FUME	-255.95	
			VARIOUS POOL CHEMICALS FOR CLC	230.05	
			VARIOUS POOL CHEMICALS FOR CLC	1,127.10	
			VARIOUS POOL CHEMICALS FOR CLC	477.75	
			VARIOUS POOL CHEMICALS FOR CLC	255.95	
			VARIOUS POOL CHEMICALS FOR CLC	466.25	
EF008460	30/09/2009	SIGN A RAMA JOONDALUP			390.50
			COJ WARD MAP RETRACTABLE BANNER FOF	242.00	
			RESKIN BANNERS FOR CRAIGIE LEIS CTR	148.50	
EF008178	15/09/2009	SIGNATURE SECURITY GROUP			422.14
			SECURITY MONITORING BLENDER GALLERY	422.14	
EF008574	30/09/2009	SIGNMASTERS			3,212.00
			100 OFF CUT BLACK VINYL STICK ON LETTEF	275.00	
			SIGNS FOR CONNOLLY	2,937.00	
EF008247	30/09/2009	SIMON HAYNES			500.00
			4 AUTHOR TALKS WOD 24/8/09	500.00	
085148	18/09/2009	SIZZLER			568.50
			YOUTH ACTIVITY 29/9/2009	568.50	
EF008454	30/09/2009	SKIPPER TRUCKS BELMONT			110.77
			LAMP LENSES FOR VEH 1BHJ122	110.77	
EF008466	30/09/2009	SLICKER STICKERS			3,716.82
			STICKERS FOR JOOND LIBRARY	1,748.41	
			STICKERS FOR LIBRARY	1,968.41	
EF008568	30/09/2009	SNAP PRINTING JOONDALUP CENTRAL			1,140.00
			A4 DOG REGISTRATION FORMS	455.00	
			BUSH FIRE BROCHURES	685.00	
085153	18/09/2009	SOROPTIMIST INTERNATIONAL JOONDALUP INC			450.00
			CARERS LUNCH SPONSORSHIP	450.00	
085182	25/09/2009	SORRENTO FOOTBALL CLUB			208.56
			RE-IMBURSEMENT FOR ELECTRICITY JUNE C	208.56	
EF008223	15/09/2009	SPARE PARTS PUPPET THEATRE			572.00
			2 HAND PUPPET MAKING WORKSHOPS AT W	572.00	
EF008461	30/09/2009	SPECIALISED SECURITY SHREDDING			89.10
			BINS EXCHANGE FOR ADMIN	89.10	
EF008457	30/09/2009	SPEEDO AUSTRALIA PTY LTD			15,000.15
			VARIOUS ITEMS FOR CLC	2,567.95	
			VARIOUS ITEMS FOR CLC	1,831.50	
			VARIOUS ITEMS FOR CLC	1,303.50	
			VARIOUS ITEMS FOR CLC	634.70	
			VARIOUS POOL ITEMS FOR CLC	8,662.50	
EF008471	30/09/2009	SPICE DIGITAL IMAGING			951.50
			DIRECTIONAL SIGNS FOR ADMIN	198.00	
			INSTALLION OF CITY STREET BANNERS FOR	753.50	
EF008459	30/09/2009	SPOTLIGHT STORES PTY LTD			64.57
			VARIOUS ITEMS FOR SOCCER CLINIC CLC	64.57	
EF008571	30/09/2009	SPRAYLINE SPRAYING EQUIPMENT			48.95

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			HARDI SPRAY GUN NOZZELS FOR DEPOT	48.95	
EF008566	30/09/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			126.80
			FIRST AID SUPPLIES FOR CLC	126.80	
085211	25/09/2009	STATE LIBRARY OF WESTERN AUSTRALIA			9,193.30
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	129.80	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	130.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	92.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	53.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	116.60	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	624.80	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	257.40	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	73.70	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	13.80	
			SERVICE CHARGE VAN DELIVERIES 01/07/09	7,700.00	
EF008455	30/09/2009	STATEWIDE CLEANING SUPPLIES P/L			6,066.82
			HAND TOWELS & JUMBO TOILET TISSUES CL	363.17	
			HAND TOWELS FOR CLC	460.15	
			HAND TOWELS FOR CLC	409.53	
			JUMBO TOILET TISSUES FOR CLC	327.62	
			MATS FOR BLDG DEPOT	318.76	
			ULTRASLIM TOWELS & TOILET TISSUES FOR	334.05	
			VAC BAGS FOR NILFISK VACUUM CLEANER F	306.90	
			VARIOUS ITEMS FOR BLDG DEPOT	3,452.49	
			VARIOUS ITEMS FOR BLDG DEPOT	94.15	
085095	11/09/2009	STEPHANIE ROGERS			100.00
			SPORTING ACHIEVENT GRANT	100.00	
EF008573	30/09/2009	STEVLEC ELECTRICAL PTY LTD			7,614.20
			INSTALL BBQ AT MAMO PARK GREENWOOD	7,614.20	
085210	25/09/2009	STICKERWORLD PTY LTD			660.00
			SERVICE STICKERS FOR DEPOT	660.00	
EF008465	30/09/2009	STIHL SHOP GREENWOOD			1,422.25
			12 INCH CHAIN FOR DEPOT	91.10	
			12 INCH CHAIN FOR DEPOT	31.70	
			2 STROKE OIL FOR DEPOT	40.45	
			BOLTS FOR DEPOT	12.80	
			CHAIN LINK FOR DEPOT	22.30	
			EDGER BLADES FOR DEPOT	660.00	
			GASKET FOR DEPOT	1.60	
			HELMET KIT FOR DEPOT	138.00	
			NEEDLE LOW SPEED ADJ FOR DEPOT	7.50	
			VARIOUS ITEMS FOR DEPOT	118.60	
			VARIOUS ITEMS FOR DEPOT	39.55	
			VARIOUS ITEMS FOR DEPOT	140.05	
			VARIOUS ITEMS FOR DEPOT	118.60	
EF008462	30/09/2009	STIRLING PAVING			50,412.10
			REMOVAL OF KERBING ADENANDRA WAY GF	8,947.22	
			REMOVAL OF KERBING ANNATO ST GREENV	5,423.70	
			REMOVAL OF KERBING BOUVARDIA WAY GR	18,524.27	
			REMOVAL OF KERBING CHANDOS WAY GREI	6,656.93	
			REMOVAL OF KERBING DAMSON WAY GREEI	4,127.55	
			REMOVAL OF KERBING MALU CT GREENWO	2,265.12	
			REMOVAL OF KERBING SANDALWOOD DRV C	1,661.08	

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			REMOVAL OF KERBING VINE CT GREENWO	2,806.23	
EF008468	30/09/2009	STOMP ALL ACCESS			124.28
			VARIOUS CD'S & DVD'S FOR JOOND LIBRARY	39.80	
			VARIOUS CD'S & DVD'S FOR JOOND LIBRARY	11.95	
			VARIOUS CD'S & DVD'S FOR JOOND LIBRARY	53.26	
			VARIOUS CD'S & DVD'S FOR JOOND LIBRARY	19.27	
EF008469	30/09/2009	SUBWAY - JOONDALUP CENTRO			150.00
			CATERING FOR TRAINING HR	50.00	
			CATERING FOR TRAINING HR	100.00	
EF008588	30/09/2009	SUE HART			783.33
			SEPTEMBER ALLOWANCE	783.33	
EF008565	30/09/2009	SUNNY BRUSHWARE			1,521.85
			MAIN BROOM REFILL POLY WIRE VEH 1CSH1	412.50	
			POLY MAIN BROOM VEH 1DBB845	265.10	
			TENNANT MAIN BROOM POLY WIRE FOR VEH	844.25	
EF008567	30/09/2009	SUNNY SIGN COMPANY PTY LTD			1,034.00
			INSTALLATION OF SIGNAGE FOR LIBRARY	1,034.00	
085099	11/09/2009	SUNSET COAST INVESTMENTS			639.00
			RATES REFUND	639.00	
EF008225	15/09/2009	SUPREME FENCING			8,695.00
			FENCE REPAIRS BARRIDALE DRV KINGSLEY	1,220.00	
			FENCE REPAIRS CURRAMBINE AREA	1,480.00	
			FENCE REPAIRS FONTLEY RD KINGSLEY & S	835.00	
			FENCE REPAIRS KINGSLEY PARK & MCDOWE	985.00	
			FENCE REPAIRS TO WINTON RD DRAINAGE S	1,495.00	
			FENCE REPAIRS YATALA CL CURRAMBINE &	690.00	
			INSTALL FENCING AT TRANBY CT BELDON	690.00	
			REPAIR FENCE AT HINDMARSH WAY EDGEW	1,300.00	
EF008572	30/09/2009	SUPREME FENCING			3,755.00
			FENCE REPAIRS BEAUMARIS PARK	830.00	
			FENCE REPAIRS CAMBERWARRA PARK	995.00	
			FENCE REPAIRS FENELLIA CRES CRAIGIE	380.00	
			FENCE REPAIRS KINGSLEY AREA	1,550.00	
085065	4/09/2009	SYNERGY			171,777.00
			DAVALLIA PRE-SCHOOL	373.15	
			PAYMENT OF A/C 373230200	79.10	
			PAYMENT OF A/C 508706930	253.40	
			STREET LIGHTING 24/07-24/08/09	171,071.35	
085133	11/09/2009	SYNERGY			1,956.75
			BLENDER GALLERY	17.50	
			DUNCRAIG PRE-SCHOOL/CHC	422.65	
			PAYMENT OF A/C 352145340	149.40	
			PAYMENT OF A/C 667110130	350.00	
			PAYMENT OF A/C 743960110	146.80	
			PAYMENT OF A/C 900914350	200.00	
			PENISTONE PARK/CLUBROOMS	86.85	
			SORRENTO BEACH PARK NORTH TOILETS	583.55	
085172	18/09/2009	SYNERGY			3,704.75
			FLINDERS PARK COMM HALL/HILLARYS PRE-	579.65	
			FORREST PARK T/C	405.55	
			OAHU PARK	2,064.55	
			OLEASTER PARK	23.95	

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			PAYMENT OF A/C 013159810	177.25	
			PAYMENT OF A/C 842124210	216.45	
			PAYMENT OF A/C 970352020	215.85	
			TELOPIA PARK	21.50	
085234	25/09/2009	SYNERGY			1,531.70
			BRAZIER PARK	99.10	
			CUNNINGHAM PARK	21.65	
			DAVIDSON TERRACE ST LIGHTS	179.70	
			LOT 4 CLARKE CRES S/LIGHTS	386.30	
			MELENE PARK T/C	116.15	
			PAYMENT OF A/C 302902250	200.00	
			PAYMENT OF A/C 384256410	246.15	
			PAYMENT OF A/C 789327930	230.40	
			REID PROMENADE TOILETS	52.25	
EF008159	11/09/2009	SYNERGY ELECTRONIC BILLING			14,113.50
			SUPPLY PERIOD 03/08/2009 TO 26/08/2009	14,113.50	
EF008490	30/09/2009	T5 ESPRESSO			154.00
			SANDWICHES FOR SUSTAINABILTY ADVISOR	154.00	
EF008564	30/09/2009	TA & JL REYNOLDS			683.43
			COUNCIL DELIVERIES 07/08 - 28/08/09	683.43	
EF008480	30/09/2009	TAMAN TOOLS			693.00
			350/400MM COMBI DIAMOND BLADES DEPOT	693.00	
EF008226	15/09/2009	TAPPS CONTRACTING PTY LTD			21,916.40
			RE-INSTATE BRICKPAVING BOAS AVE JOONL	21,916.40	
085076	11/09/2009	TARGET AUSTRALIA PTY LTD			500.00
			SERVICE RECOGNITION VOUCHER	50.00	
			SERVICE RECOGNITION VOUCHERS	450.00	
085141	15/09/2009	TARGET AUSTRALIA PTY LTD			150.00
			SERVICE RECOGNITION	150.00	
085180	25/09/2009	TARGET AUSTRALIA PTY LTD			950.00
			GIFT VOUCHER FOR SWALE AMNESTY COMF	250.00	
			SERVICE RECOGNITION VOUCHER FOR BLDI	150.00	
			SERVICE RECOGNITION VOUCHERS FOR OP	400.00	
			SERVICE RECOGNITION VOUCHERS FOR ASI	150.00	
EF008582	1/10/2009	TECHNOLOGY ONE			206,237.14
			ANNUAL SUPPORT & MTCE FEE 01/09/09 TO 3	198,042.14	
			CONSULT FOR UPGRADE FINANCIALS & RAT	8,195.00	
EF008481	30/09/2009	TECHSAND PTY LTD			14,058.17
			FOOTPATH CHICHESTER PARK WOODVALE	2,871.54	
			VEHICLE CROSSING LAKEVIEW DRV EDGEW.	3,755.40	
			VEHICLE CROSSINGS SPINAWAY ST CRAIGIE	7,431.23	
085066	4/09/2009	TELSTRA CORPORATION			3,304.59
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	296.25	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			I T BROADBAND	42.36	
			INFO SERVICES MOBILES	230.00	
			MANG COMM DEVEL & LIBRARY MOBILE	87.46	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			NEIL HAWKINS SEWER PUMP	17.70	
085134	11/09/2009	TELSTRA CORPORATION			2,257.34
			25/7/2009-24/8/2009 YOUTH ACTIVITIES SERV	357.83	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRAIGIE LEISURE CENTRE	347.06	
			DUNCRAIG REC CENTRE	197.73	
			HEATHRIDGE LEISURE CENTRE	206.65	
			LIBRARY SERVS MOBILES	70.98	
			MANG CRAIGIE LEIS CTR MOBILE	12.20	
			MANG GOVERNANCE & MARKETING MOBILE	114.12	
			MANG ORGANISATIONAL DEVEL BROADBAND	68.98	
			MARKETING SERVS MOBILES	81.00	
			RANGER SERVS MOBILES	758.69	
			RANGER SERVS PRIORITY LINES	42.10	
085173	18/09/2009	TELSTRA CORPORATION			9,918.78
			APPROVAL SERVICES MOBILES	161.07	
			ASSETS MANG MOBILES	312.21	
			DIRECTOR GOVERNANCE & STRATEGY MOB	139.80	
			DUNCRAIG LIBRARY	1,680.14	
			INFRASTRUCTURE MANG ADMIN MOBILES	570.69	
			INFRASTRUCTURE MANG ADMIN MOBILES	580.00	
			INFRASTRUCTURE MANG ADMIN MOBILES	656.17	
			LEISURE & CULTURAL SERVS MOBILES	85.40	
			LEISURE & CULTURAL SERVS MOBILES	50.65	
			OPERATION SERVS MOBILES	2,304.72	
			PAYMENT OF A/C 5813769110	158.09	
			SAFER COMMUNITY MOBILES	251.86	
			WHITFORDS LIBRARY	2,646.20	
			WOODVALE LIBRARY	321.78	
085236	25/09/2009	TELSTRA CORPORATION			10,722.50
			BEAUMARIS COMM CENTRE	79.09	
			CITY WATCH MOBILES	297.68	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DIRECT CORPORATE SERVICE	81.53	
			DUNCRAIG COMM HALL	228.13	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	286.81	
			EFTPOS LINES RENTAL TO 01/12/09	231.00	
			EFTPOS LINES RENTAL TO 01/12/09 CUSTOM	209.99	
			GREENWOOD/WARWICK COMM CARE CTR	165.68	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOOND ADMIN PHONES FOR AUG 09	6,059.26	
			JOONDALUP LIBRARY	399.72	
			MANAGER I T MOBILE	68.93	
			MANAGER OF APPROVALS SERVS MOBILE	311.27	
			MANG ORGANISATIONAL DEVEL MOBILE	103.70	
			MARKETING COMS & COUNC SUPPT ALARM I	170.73	
			MODEM LINE FOR AIRCOND ADMIN	315.70	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.19	
			ORGANISATIONAL DEVEL MOBILES	102.99	
			SPORTING CLUBS & AMENITIES	443.22	
			STRATEGIC DEVEL MOBILES	12.20	
			WHITFORDS CUSTOMER SERV	632.56	
			WHITFORDS SNR CITZ CENTRE	182.17	
085068	4/09/2009	TELSTRA SUPER FUND			592.12
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	592.12	
085136	11/09/2009	TELSTRA SUPER FUND			603.94

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			PAYROLL DEDUCTION F/E 04/09/09 SUPER	603.94	
085239	25/09/2009	TELSTRA SUPER FUND			634.79
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	634.79	
EF008478	30/09/2009	TENNANT COMPANY			1,290.54
			1800HR SERVICE TO VEH 1CSH843	1,290.54	
085186	25/09/2009	TERESITA VALENTINE			118.60
			REFUND FOR GYM MEMBERSHIP CLC	118.60	
EF008184	15/09/2009	THE BENEDICTINE COMMUNITY			154.00
			NEW NORCIA LIBRARY LECTURE 2009	154.00	
EF008576	30/09/2009	THE BOULEVARD FLORIST			473.00
			8 VASE ARRANGEMENTS FOR ADMIN	200.00	
			FLORAL ARRANGEMENT FOR ADMIN	120.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	83.00	
EF008485	30/09/2009	THE BUTTY BAR			206.80
			CATERING FOR MEETING FOR INFRA MANG	206.80	
085081	11/09/2009	THE GOOD GUYS			875.00
			SONY DSLRA200WB TWIN LENSE CAMERA	875.00	
085103	11/09/2009	THE MARKET PLACE REALTY			1,206.00
			RATES REFUND	1,206.00	
085067	4/09/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	203.69	
085135	11/09/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	203.69	
085238	25/09/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	203.69	
085144	18/09/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			297.00
			TOWING OF VEHICLE 1CCK453	297.00	
EF008472	30/09/2009	THE TROPHY HOUSE			40.00
			PLAQUE FOR CREANEY PRIMARY SCHOOL	40.00	
EF008492	30/09/2009	THE WATERSHED WATER SYSTEMS			12,392.33
			150MM GIBAULT LONG COUPLING FOR DE CF	325.82	
			150MM GIBAULT LONG COUPLING FOR DE CF	162.91	
			305MM RECTANGULAR VALVE BOX (HEAVY D	55.88	
			40MM SWJ PIPE CI 9 (6M) FOR SHENTON AVE	278.40	
			50 X 25MM REDUCING BUSH FOR SHENTON /	25.90	
			80MM GIBAULT LONG COUPLING FOR CITY C	180.80	
			BERMAD 40MM SOLENOID VALVE FOR CITY C	98.04	
			BOLT ONLY TO SUIT 150MM GIBAULT COUPL	49.50	
			ORBIT CONTROL START 6 STATION OUTDOO	216.24	
			RISER M/F ADAPTOR 25MM FOR DEPOT	101.60	
			SOLVENT CEMENT FOR SHENTON AVE EAST	82.29	
			VARIOUS ITEMS FOR CARLTON PARK	355.36	
			VARIOUS ITEMS FOR CITY CENTRE	144.82	
			VARIOUS ITEMS FOR FAIRWAY CIRCLE	172.50	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	207.61	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	146.60	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	540.43	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	36.80	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	137.26	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	197.60	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	134.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR DAMPIER PARK	181.29	
			VARIOUS RETIC ITEMS FOR DEPOT	55.16	
			VARIOUS RETIC ITEMS FOR DEPOT	56.60	
			VARIOUS RETIC ITEMS FOR DEPOT	1,011.52	
			VARIOUS RETIC ITEMS FOR DEPOT	77.90	
			VARIOUS RETIC ITEMS FOR DEPOT	88.05	
			VARIOUS RETIC ITEMS FOR FAIRWAY/SHENT	185.82	
			VARIOUS RETIC ITEMS FOR NEIL HAWKINS P	238.94	
			VARIOUS RETIC ITEMS FOR SANTIAGO PWY	32.45	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	790.20	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	714.60	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	259.89	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	48.04	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	96.80	
			VARIOUS RETIC ITEMS FOR SHENTON AVE E	4,437.34	
			VARIOUS RETIC ITEMS FOR SHENTON AVE E	30.45	
			VARIOUS RETIC ITEMS FOR SHENTON AVE V	291.41	
			VARIOUS RETIC ITEMS FOR SHENTON AVE V	96.90	
			VARIOUS RETIC ITEMS FOR SHENTON AVE V	47.95	
EF008474	30/09/2009	TNT EXPRESS NEWS			1,061.50
			SUBSCRIPT 01/11/09-30/10/10 LONDON TIMES	1,061.50	
EF008227	15/09/2009	TOLL FAST			324.69
			COURIER FOR I T 24/08/09, BLDG 26/08/09 & A	192.43	
			COURIER FOR PLANNING 19/08-20/08/09	132.26	
EF008575	30/09/2009	TOLL FAST			129.84
			COURIER FOR ADMIN 07/09/09	110.69	
			COURIER FOR CRAIGIE LEIS CTR 04/09/09	19.15	
EF008591	30/09/2009	TOM MCLEAN			2,033.33
			SEPTEMBER ALLOWANCE	2,033.33	
EF008476	30/09/2009	TOOLMART			279.80
			VARIOUS WORKSHOP ITEMS FOR DEPOT	279.80	
EF008487	30/09/2009	TOP COLOUR			50.00
			REFLECTIVE KERB NO AT YARDARM CT OCE	25.00	
			REPLACE KERB NO AT MASON WAY PADBUR	25.00	
EF008488	30/09/2009	TOTAL PACKAGING (WA) PTY LTD			85.80
			DOG POOCH BAGS FOR DEPOT	85.80	
EF008491	30/09/2009	TOTAL ROAD SERVICES			59,400.67
			TRAFFIC CONTRO DINROY STREET ON 26/08	2,613.58	
			TRAFFIC CONTROL ARAWA PLC CRAIGIE 27/I	403.87	
			TRAFFIC CONTROL AT SHENTON/FAIRWAY C	3,144.50	
			TRAFFIC CONTROL BURNS BEACH RD 14/08/I	686.58	
			TRAFFIC CONTROL BURNS BEACH RD 20/08/I	651.96	
			TRAFFIC CONTROL CLIFF/GULL ST 03/08/09	323.09	
			TRAFFIC CONTROL DINROY ST DUNCRAIG O	2,039.52	
			TRAFFIC CONTROL DINROY ST DUNCRAIG O	2,330.91	
			TRAFFIC CONTROL ENDEAVOUR/BANKS 25/0	848.12	
			TRAFFIC CONTROL HEPBURN AVE ON 21/08/I	571.19	
			TRAFFIC CONTROL JOONDALUP DRV & GRAI	271.17	
			TRAFFIC CONTROL JOONDALUP DRV/GRANC	409.64	
			TRAFFIC CONTROL JOONDALUP DRV/GRANC	2,925.31	
			TRAFFIC CONTROL LAKESIDE DRV JOOND O	646.18	
			TRAFFIC CONTROL MARBELLA DRV HILLARY	1,026.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL MARBELLA WAY 14/08/09	969.27	
			TRAFFIC CONTROL MARINA BLVD OCEAN RE	4,079.04	
			TRAFFIC CONTROL MARINA BLVD OCEAN RE	634.66	
			TRAFFIC CONTROL MARMION AVE 14/08/09 &	783.86	
			TRAFFIC CONTROL MARMION AVE 26/08/09	571.19	
			TRAFFIC CONTROL MARMION AVE ON 10/08-	1,713.58	
			TRAFFIC CONTROL MARMION AVE ON 13/08/	317.33	
			TRAFFIC CONTROL MARMION AVE ON 26/08-	12,649.73	
			TRAFFIC CONTROL MOOLANDA BLVD 26/08/0	444.26	
			TRAFFIC CONTROL OCEAN REEF RD 25/08/09	611.58	
			TRAFFIC CONTROL OCEAN REEF RD ON 10/0	1,413.54	
			TRAFFIC CONTROL OCEAN REEF RD ON 12/0	2,042.42	
			TRAFFIC CONTROL OCEAN REEF RD ON 19/0	1,465.46	
			TRAFFIC CONTROL SHENTON AVE/FAIRWAY	2,977.20	
			TRAFFIC CONTROL SHENTON/GRAND BLVD	2,795.41	
			TRAFFIC CONTROL TILLER RD OCEAN REEF	1,373.16	
			TRAFFIC CONTROL TILLER RD OCEAN REEF	519.26	
			TRAFFIC CONTROL WEST COAST DRV 22/07/0	346.50	
			TRAFFIC CONTROL WEST COAST DRV 29/07/0	767.35	
			TRAFFIC CONTROL WEST COAST DRV/TROY	3,323.63	
			TRAFFIC CONTROL WHITFORDS AVE ON 30/0	409.64	
			TRAFFIC CONTROL WINTON RD JOOND 13/08	300.01	
EF008479	30/09/2009	TOTALLY WORKWEAR			9,285.76
			BLOUSE FOR ADMIN	62.60	
			BOOTS & TROUSERS FOR DEPOT	225.72	
			FIRST AID KIT FOR ASSET MANG	100.55	
			GLOVES FOR DEPOT	343.20	
			JACKET. EARMUFFS & FILTERS FOR DEPOT	182.39	
			JACKETS FOR RANGERS	373.45	
			OVER BOOTS COVERS FOR DEPOT	87.65	
			OVERALLS FOR DEPOT	150.65	
			OVERALLS FOR DEPOT	50.22	
			OVERALLS FOR DEPOT	50.22	
			OVERBOOTS WEATHERPROOF FOR DEPOT	54.91	
			SAFETY BOOTS FOR DEPOT	110.90	
			SAFETY BOOTS FOR DEPOT	87.89	
			SAFETY BOOTS FOR DEPOT	154.00	
			SAFETY GLASSES FOR DEPOT	28.05	
			TRACKPANTS FLEECY FOR DEPOT	55.00	
			TRAFFIC MANAGEMENT CONES FOR DEPOT	286.99	
			TROUSERS FOR DEPOT	45.90	
			UNIFORMS FOR PARKING SERVS	1,629.98	
			VARIOUS ITEMS FOR DEPOT	2,041.60	
			VARIOUS ITEMS FOR DEPOT	404.14	
			VARIOUS ITEMS FOR DEPOT STORES	2,394.08	
			VARIOUS ITEMS FOR RANGERS	317.82	
			WATERPROOF TROUSERS FOR DEPOT	47.85	
EF008483	30/09/2009	TOWEL2GO PTY LTD			128.00
			TOWELS FOR CRAIGIE LEIS CTR	128.00	
EF008486	30/09/2009	T-QUIP			10,943.85
			100HR SERVICE TO VEHICLE 1DBP116	219.95	
			BLADE SET FOR DEPOT	206.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BLADE SET/FILTER OIL FOR DEPOT	311.50	
			BRAKE LEVER FOR DEPOT	39.30	
			COMPLETE DECK FOR GROUNDSMASTER 32	6,380.00	
			DAMPER KIT FOR DEPOT	614.50	
			DAMPER KIT FOR DEPOT	614.50	
			FAN BELT FOR DEPOT	45.65	
			TEMP GAUGE FOR DEPOT	127.30	
			THROTTLE CABLE FOR DEPOT	35.75	
			THROTTLE CABLE FOR DEPOT	35.75	
			TRACK ROD END FOR DEPOT	200.30	
			TRACK ROD TIE FOR DEPOT	185.30	
			VARIOUS FAN BELTS FOR DEPOT	373.00	
			VARIOUS ITEMS FOR DEPOT	489.70	
			VARIOUS ITEMS FOR DEPOT	851.10	
			VARIOUS ITEMS FOR DEPOT	214.10	
EF008482	30/09/2009	TRAFFIC LOGISTICS AUSTRALIA			8,735.32
			TRAFFIC SURVEYS AUG 09	8,735.32	
EF008228	15/09/2009	TRAFFIC TECHNOLOGIES LTD			16,148.53
			MAINTENANCE ON CREDIT CARD & COIN MAI	16,148.53	
EF008473	30/09/2009	TRAILER PARTS PTY LTD			274.93
			DISCOUNT FOR AUG 09	-30.67	
			JOCKEY WHEELS FOR DEPOT	297.00	
			LENSE FOR VEHICLE 1TCE278	8.60	
EF008477	30/09/2009	TREE AMIGOS TREE SURGEONS			31,758.10
			STREET TREE PRUNING DILLENIA WAY GREE	110.00	
			STREET TREE PRUNING DUNCRAIG AREA ON	8,266.50	
			STREET TREE PRUNING HILLARYS AREA ON	4,191.00	
			STREET TREE PRUNING PADBURY AREA ON	2,882.00	
			STUMP GRINDING AT BOAS AVE CARPARK 3'	39.60	
			STUMP GRINDING BOAS AVE JOONDALUP 07	118.80	
			STUMP GRINDING VARIOUS AREAS 14/08/09	3,058.00	
			STUMP GRINDING VARIOUS AREAS 20/08/09	3,454.00	
			SUMP PRUNING VARIOUS AREAS 03/08 - 05/0	6,362.40	
			SUMP PRUNING VARIOUS AREAS 27/07/09	2,120.80	
			TREE REMOVAL FIRTH CT DUNCRAIG 21/08/0	836.00	
			TREE REMOVAL KINGSLEY DRV KINGSLEY O	319.00	
EF008229	15/09/2009	TREENET INCORPORATED			605.00
			10TH NATIONAL STREET TREE SYMPOSIUM F	605.00	
EF008489	30/09/2009	TRISLEY'S HYDRAULIC SERVICES PTY LTD			7,714.97
			REPAIRS TO GEOTHERMAL PIPE WORK AT C	1,512.50	
			REPAIRS TO SPA PUMP AT CLC	1,581.80	
			REPAIRS TO UV UNIT AT CLC	3,575.00	
			SERVICE TO POOL FILTRATION SYSTEM AUG	1,045.67	
EF008493	30/09/2009	TRITON ELECTRICAL CONTRACTORS P/L			4,475.90
			CHECK/REPAIR TIME CLOCK AT KORELLA PA	319.00	
			CONTROLLER & RELAY/REPAIRS ADJT TO IRI	506.00	
			INSTALL IRRIGATION CONROLLER AT CARNA	949.30	
			INSTALL NURSERY CONTROLLER FOR DEPO	74.25	
			MOTOR STARTER FOR DEPOT	1,237.17	
			PUMP RECONNECTIONS VARIOUS AREAS DE	804.65	
			REPAIR/REPLACE FLOW SWITCH AT OAHU P.	513.48	
			TOM SIMPSON PUMP RECONNECTION	72.05	

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EF008475	30/09/2009	TRIVETT PRINT			77.00
			10 ID CARDS FOR RANGERS	77.00	
085185	25/09/2009	TRONA YOUNG			1,033.33
			SEPTEMBER ALLOWANCE	1,033.33	
EF008219	15/09/2009	TROY PICKARD			66.90
			EXPENSES 13/8-29/8/09	66.90	
EF008593	30/09/2009	TROY PICKARD			6,579.19
			CONFERENCE ADVANCE	220.00	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			REIMBURSEMENT LOCAL GOVT CONVENTIOI	146.85	
			SEPTEMBER ALLOWANCE	6,366.67	
085069	4/09/2009	UNISUPER			277.18
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	277.18	
085137	11/09/2009	UNISUPER			287.49
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	287.49	
085240	25/09/2009	UNISUPER			257.70
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	257.70	
EF008494	30/09/2009	URBAN DEVELOPMENT INST OF AUST			460.00
			24/9/2009 LUNCHEON REGISTRATION	460.00	
085016	4/09/2009	VAL GREY			1,200.00
			HALF DIVIDING FENCE MOOLANDA BLV KING	1,200.00	
EF008495	30/09/2009	VISIMAX			678.10
			FREIGHT CHARGE FOR INV 2507	23.60	
			LABELOPES OFFICIAL FOR RANGERS	159.50	
			VARIOUS ITEMS FOR RANGERS	495.00	
EF008497	30/09/2009	VISY RECYCLING			369.30
			JOONDALUP ADMIN RECYCLING BINS AUG 09	369.30	
085075	11/09/2009	VODAPHONE PTY LTD			250.00
			PAYMENT OF A/C 632-724-286	250.00	
EF008240	30/09/2009	VOLUNTEERING WA			16,500.00
			COJ CONTRIBUTION 01/07/09-30/06/2010	16,500.00	
EF008504	30/09/2009	WA ACCESS PTY LTD T/A UNITED EQUIPMENT			283.29
			SUPPLY & FIT DEACAL/VARIOUS REPAIRS TC	283.29	
085010	4/09/2009	WA POLICE OFFICE OF CRIME PREVENTION			722.18
			RETURN OF UNSPENT GRANT	722.18	
085015	4/09/2009	WAI LING LAW			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
EF008499	30/09/2009	WALGA			31,946.37
			AUGUST ADVERTISING	23,209.92	
			AUGUST SETTLEMENT DISCOUNT	-976.65	
			GALA DINNER CONVENTION & EXHIBITION	350.00	
			GUIDES MEMBER SUBSCRIPTIONS 2009/10	440.00	
			LAWS MEMBER SUBSCRIPTION 2009/10	499.40	
			PROCUREMENT MEMBER SUBSCRIPTIONS 2	1,650.00	
			ROMAN MEMBER SUBSCRIPTION 2009/10	2,179.10	
			TAX MEMBER SUBSCRIPTION 2009/10	1,617.00	
			TOWN PLANNING ADVERTISING 26/08/09	277.60	
			WALGA CONVENTION & EXHIBITION REGISTF	1,275.00	
			WALGA CONVENTION REGISTRATION	1,425.00	
EF008509	30/09/2009	WALMAN SOFTWARE PTY LTD			550.00
			COUNCIL MEETING ATTENDANCE & SUPPOR	550.00	
EF008505	30/09/2009	WANNEROO AGRICULTURAL MACHINERY			10,698.58

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2000HR SERVICE AND REPAIRS ON 1CCK 95E	2,385.83	
			4500HR SERVICE FOR VEH 1CEL245	816.26	
			CARRY OUT 500HR SERVICE TO VEH 1BZS50	939.68	
			RECTIFY COOLANT LEAK FROM WATER PUM	1,233.47	
			RENEW SPEED SENSOR & POTENTIOMETER	1,010.48	
			VARIOUS REPAIRS TO VEH 1CAF848	4,312.86	
EF008231	15/09/2009	WANNEROO AGRICULTURAL SOCIETY (INC)			455.00
			ADVERTISEMENT WANNEROO SHOW SCHED	455.00	
EF008179	15/09/2009	WANNEROO CARAVAN CENTRE			89,596.31
			FABRICATE LOW BED MOWER TRAILER	39,378.15	
			FABRICATE LOW BED MOWER TRAILER	39,378.15	
			MANUFACTURE & INSTATLL SIDE GATE FOR	1,600.50	
			MANUFACTURE 7 HEAVY DUTY SIGN FRAME	6,488.41	
			MANUFACTURE CTR PANEL FOR DEPOT	1,168.20	
			MANUFACTURE PUMP SLED FOR DEPOT	872.30	
			MODIFY/INSTALL HOSE REEL & PUMP FOR DI	460.90	
			RE-WELD TENNIS NET WINDER AT WARWICK	249.70	
EF008500	30/09/2009	WANNEROO CARAVAN CENTRE			1,139.05
			NEW BUSHES & PLATES FOR VARIOUS AREA	396.00	
			REPAIR TO DAMAGED FENCE AT NATURALIS	143.00	
			REPLACE BARS ON BARRIERS MONTAGUE P	172.70	
			SLIDE REPAIRS AT BRAZIER PARK	148.50	
			STEEL FABRICATIONS AT JACK KIKEROS HAI	26.40	
			STEEL PLATES FOR UTE'S TOOL BOX DEPOT	155.65	
			SUPPORT FOR AUS PLAY SLIDE CUNNINGHA	96.80	
EF008230	15/09/2009	WANNEROO ELECTRIC			19,791.86
			ADJUST FLOODLIGHT AT SPRINGVALE PARK	92.40	
			ADJUST FLOODLIGHTS AT FORREST PARK	471.35	
			ADJUST LIGHTS AT PENISTONE PARK	184.80	
			ANNUAL ELECTRICAL TESTING RCDS VARIOI	1,430.00	
			CHECK/REPAIR CARPARK LIGHTS AT ANIMAL	2,708.20	
			CHECK/REPAIR FLOOD LIGHTS AT MCDONAL	74.80	
			CHECK/REPAIR FLOODLIGHTS AT MELENE P.	74.80	
			CHECK/REPAIR LIGHTS AT HEATHRIDGE LEIS	4,657.42	
			CHECK/REPAIR SECURITY LIGHTS AT CHRIS'	74.80	
			CHECK/REPAIR UNDERPASS LIGHTS AT CEN	74.80	
			COMPLIANCE TEST AT KINGSLEY HALL	572.00	
			COMPLIANCE TEST REPAIRS AT SORRENTO	429.29	
			COMPLIANCE TEST REPAIRS AT WARWICK C	940.63	
			COMPLIANCE TESTING & REPAIRS ROB BADI	198.00	
			COMPLIANCE TESTING KINGSLEY DAY CARE	99.00	
			COMPLIANCE TESTING MULLALOO CHILD HE	88.00	
			FORM 5 FOR CRAIGIE LEIS CENTRE NAIDOC	74.80	
			INSTALL EXHAUST FAN AT MOOLANDA CARE	133.89	
			JULY 09 TESTING OF RCD'S VARIOUS PARKS	1,089.00	
			RE-CONFIGURE LIGHT SWITCH JOOND ADMII	559.35	
			RECONNECT HOT WATER SYSTEM AT BEAUJ	74.80	
			REPAIR FLOOD LIGHT AT BARWON RESERVE	126.50	
			REPAIR FLOODLIGHT AT CHRISTCHURCH PA	625.90	
			REPAIR LIGHT SWITCH KINGSLEY MEMORIAL	74.80	
			REPAIR LIGHTS TO TOILET BLOCK AT PINNAI	668.53	
			REPAIRS AFTER TESTING AT ROB BADDOCK	398.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS AFTER TESTING MULLALOO CHILD	396.00	
			REPLACE LIGHTS AT BANNISTER UNDERPAS	1,547.65	
			REPLACE LIGHTS AT CRAIGIE LEIS CTR OFFI	52.80	
			REPLACE LIGHTS AT WINTON RD DEPOT TOI	52.80	
			REPLACED LIGHTS AT CRAIGIE LEIS CTR	477.92	
			REPLACED LIGHTS AT KINGSLEY MEMORIAL	140.53	
			TEST & TAG CLEANERS EQUIPT AT FLEUR FF	958.69	
			VARIOUS REPAIRS AFTER TESTING AT KING'	169.40	
EF008578	30/09/2009	WANNEROO ELECTRIC			7,487.35
			REPAIR FLOODLIGHTS AT LACEPEDE PARK	538.45	
			REPAIR LIGHT WEST VIEW CARPARK	223.30	
			REPAIR LIGHTS AT CHICHESTER PARK	446.60	
			REPAIR LIGHTS AT KEY WEST CARPARK	223.30	
			REPAIR LIGHTS AT KORELLA PARK	74.80	
			REPAIR LIGHTS AT PINNAROO POINT	1,821.05	
			VARIOUS REPAIRS AT BLUE MOUNTAIN PAR	4,159.85	
EF008234	18/09/2009	WANNEROO FIELD SERVICE			3,661.02
			CARRY OUT REPAIRS TO VARIOUS PLANT ITI	864.27	
			CARRY OUT SERVICE & REPAIRS VARIOUS P	1,113.75	
			SERVICE & REPAIRS TO VARIOUS PLANT	841.50	
			SERVICE & REPAIRS TO VARIOUS PLANT	841.50	
EF008581	30/09/2009	WANNEROO FIELD SERVICE			2,129.49
			CARRY OUT REPAIRS & SERVICE TO VARIOU	1,164.24	
			CARRY OUT REPAIRS & SERVICE TO VARIOU	965.25	
EF008501	30/09/2009	WANNEROO HARDWARE			813.28
			VARIOUS HARDWARE ITEMS FOR DEPOT	340.73	
			VARIOUS HARDWARE ITEMS FOR DEPOT	47.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	100.88	
			VARIOUS HARDWARE ITEMS FOR DEPOT	324.42	
EF008517	30/09/2009	WANNEROO MAZDA			283.60
			15,000KM SERVICE TO VEHICLE 1COJ	283.60	
EF008580	30/09/2009	WANNEROO/JOONDALUP STATE			3,282.40
			2008/09 SUPPLEMENTARY OPERATING GRAN	3,282.40	
085138	11/09/2009	WATER CORPORATION			2,044.10
			METER BOX/WATER SERV AT FLAMETREE LA	856.95	
			VARIOUS REPAIRS AT GLENFIELD RD KINGSI	1,187.15	
085174	18/09/2009	WATER CORPORATION			367.65
			BARRIDALE PARK KINGSLEY	13.75	
			BLACKALL PARK T/C	34.40	
			GLENGARRY PARK T/C	3.95	
			GREENWOOD SCOUT/GUIDE HALL	196.60	
			MERRICK WAY RESERVE/GLENGARRY PARK	1.00	
			PENISTONE PARK T/C CLUBROOMS	117.95	
085241	25/09/2009	WATER CORPORATION			1,199.95
			KINGSLEY CV/SILVER CHAIN	1,199.95	
EF008520	30/09/2009	WEBFORGE WA			1,795.01
			REPLACE W30 CHANNEL PIPES FOR DEPOT	1,795.01	
EF008503	30/09/2009	WEMBLEY CEMENT INDUSTRIES			10,312.50
			1200 X 1200 RAISED 25MM GRATED COVERS	2,623.50	
			1200 X1200 X150 RAISED 25MM GULLY GRATI	291.50	
			2005X150 GRATED COVER RAISED 25MM	539.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	4,372.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRATED COVER RAISED 25MM WITH LOCKIN	1,166.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	583.00	
			MANHOLE BASE CIRCULAR	737.00	
085096	11/09/2009	WENDY KHAN			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF008519	30/09/2009	WESKERB PTY LTD			58,748.32
			ISLAND NOSE BUFFERS MANAKOORA RISE S	1,283.37	
			KERBING AT MARBELLA DRV HILLARYS	752.46	
			KERBING AT MARMION AVE SHENTON/MOOR	3,097.05	
			KERBING AT MARMION AVENUE	647.24	
			KERBING AT MIRROR PARK	5,577.39	
			KERBING CALECTASIA ST GREENWOOD	1,093.18	
			KERBING GRAND BLVD/SHENTON AVE	2,041.38	
			KERBING GURON RD DUNCRAIG	1,139.49	
			KERBING MARINA BLVD OCEAN REEF	28,282.93	
			KERBING TILLER RD OCEAN REEF	14,833.83	
EF008508	30/09/2009	WEST AUSTRALIAN NEWSPAPERS LTD			65.00
			COMMUNITY TOUR PLATINUM ADVENT PROC	65.00	
085078	11/09/2009	WEST PERTH FOOTBALL CLUB			11,000.00
			SPONSORSHIP 2009 2ND INSTALMENT	11,000.00	
EF008498	30/09/2009	WESTCARE INDUSTRIES			164.01
			ADDRESS LABELS FOR JOONDALUP LIBRARY	122.43	
			DUNCRAIG ADDRESS LABELS FOR LIBRARY	41.58	
EF008512	30/09/2009	WESTERN IRRIGATION PTY LTD			138,683.28
			BORE REDEVELOPMENT BROADBEACH PARI	2,061.17	
			BORE REDEVELOPMENT CHRISTCHURCH PA	2,061.17	
			BORE REDEVELOPMENT FAIRMONT PARK	2,061.17	
			BORE REDEVELOPMENT HAWKER PARK	2,061.17	
			BORE REDEVELOPMENT HILLARYS PARK	2,046.00	
			BORE REDEVELOPMENT MARRI PARK	2,061.17	
			BORE REDEVELOPMENT MAWSON PARK	2,061.17	
			BORE REDEVELOPMENT MENTEITH PARK	2,061.17	
			BORE REDEVELOPMENT QUARRY RAMBLE P	2,061.17	
			BORE REDEVELOPMENT TOM SIMPSON PAR	2,061.17	
			GLOBE HYDROMETER ELCAR PARK	1,772.10	
			PUMP EQUIPT REPAIRS AT DEPOT	4,823.21	
			PUMP EQUIPT REPAIRS BROADBEACH PARK	5,026.87	
			PUMP EQUIPT REPAIRS CAMBERWARRA	4,325.98	
			PUMP EQUIPT REPAIRS CHRISTCHURCH PAF	7,733.08	
			PUMP EQUIPT REPAIRS DAMPIER PARK	8,535.36	
			PUMP EQUIPT REPAIRS FAIRMONT PARK	10,116.38	
			PUMP EQUIPT REPAIRS HAWKER PARK	5,359.96	
			PUMP EQUIPT REPAIRS MARRI PARK	6,750.01	
			PUMP EQUIPT REPAIRS MAWSON PARK	4,473.56	
			PUMP EQUIPT REPAIRS MCCUBBIN PARK	2,808.54	
			PUMP EQUIPT REPAIRS MENTEITH PARK	4,428.46	
			PUMP EQUIPT REPAIRS MONTAGUE PARK	5,300.72	
			PUMP EQUIPT REPAIRS QUARRY RAMBLE P/	9,093.67	
			PUMP EQUIPT REPAIRS SHEOAK PARK	5,844.51	
			PUMP EQUIPT REPAIRS TOM SIMPSON PARK	5,504.40	
			PUMP EQUIPT REPAIRS WEST COAST DRV/ L	10,601.00	
			PUMP REPAIRS SIR JAMES MCCUSKER PAR	4,265.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REDEVELOP BORE AT DAMPIER PARK	1,720.17	
			REDEVELOP BORE AT JAMES MCCUSKER PA	1,549.67	
			REDEVELOP BORE AT LACEPEDE PARK WES	1,720.17	
			REDEVELOP BORE AT MCCUBBIN PARK	1,890.67	
			REDEVELOP BORE AT SHEOAK PARK	1,720.17	
			REMOVAL OF INJECTION BORE AT CRAIGIE L	2,722.50	
085011	4/09/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			131.10
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	131.10	
085083	11/09/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			208.22
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	208.22	
085183	25/09/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			115.68
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	115.68	
EF008579	30/09/2009	WESTERN POWER			20,281.00
			RELOCATE STAY POLES AT WEST COAST DF	20,281.00	
EF008515	30/09/2009	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF008232	15/09/2009	WESTFIELD WHITFORD CITY			5,394.11
			ELECTRICITY 30/06-31/07/09 WHITFORDS KIO	231.28	
			WHITFORDS KIOSK RENT FOR SEPT 2009	5,162.83	
EF008502	30/09/2009	WESTRAC			170.15
			TOOTH UNI PART FOR DEPOT	73.94	
			VARIOUS ITEMS FOR VEH 1DCR454	96.21	
EF008511	30/09/2009	WESTRALIAN PLANT FARMS			1,042.53
			CALOTHAMNUS SANQUINEUS PLANTS FOR L	154.00	
			CAOTHAMIUS SANQUINEUS & HIBBERTIA SC.	888.53	
085071	4/09/2009	WESTSCHEME			16.91
			PAYROLL DEDUCTION W/E 21/08/09 SUPER	16.91	
085139	11/09/2009	WESTSCHEME			16.91
			PAYROLL DEDUCTION F/E 04/09/09 SUPER	16.91	
085243	25/09/2009	WESTSCHEME			16.91
			PAYROLL DEDUCTION F/E 18/09/09 SUPER	16.91	
EF008506	30/09/2009	WESTSIDE FIRE SERVICES			8,756.76
			AFTER HOURS CALLOUT TO CHECK/RESET A	418.00	
			RESET ALARM AT CONNOLLY COMM CTR	385.00	
			RESET FIRE PANEL & CHECK FAULTY DETEC	187.00	
			TEST/INSPECT FIRE EQUIPT 01/07-31/07/09 V.	2,775.76	
			TEST/INSPECT FIRE EQUIPT 01/07-31/07/09 V.	776.88	
			TEST/INSPECT FIRE EQUIPT 01/07-31/07/09 V.	330.74	
			TEST/INSPECT FIRE EQUIPT 01/08-31/08/09 V.	776.88	
			TEST/INSPECT FIRE EQUIPT 01/08-31/08/09 V.	330.74	
			TEST/INSPECT FIRE EQUIPT 01/08-31/08/09 V.	2,775.76	
EF008171	15/09/2009	WET INK MAGAZINE INCORPORATED			76.95
			SUBSCRIPTION WET INK JUN 2009 - DEC 2010	76.95	
085070	4/09/2009	WHITFORD LIBRARY PETTY CASH			236.20
			PETTY CASH RE-IMBURSEMENT P/E 27/08/09	236.20	
085242	25/09/2009	WHITFORD LIBRARY PETTY CASH			150.60
			PETTY CASH RE-IMBURSEMENT P/E 15/09/09	150.60	
085175	18/09/2009	WHITFORDS & DISTRICTS SENIORS CRICKET CLUB			22,876.50
			2009/10 CONTRIBUTION CRICKET WICKET M/A	22,876.50	
EF008513	30/09/2009	WILD WEST HYUNDAI			10,165.30
			105,000KM SERVICE TO VEH 1CGW885	1,819.10	
			110,000KM SERVICE TO VEH 1CGW893	621.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			110,000KM SERVICE TO VEH 1CGW897	194.10	
			15,000KM SERVICE TO VEH 1DAL684	167.70	
			20,000KM SERVICE TO VEH 34COJ	274.65	
			20,000KM SERVICE TO VEH 34COJ	151.45	
			20,000KM SERVICE TO VEH 60 COJ	614.25	
			20,000KM SERVICE TO VEH 76COJ	228.40	
			20,000KM SERVICE TO VEH 90COJ	698.30	
			30,000KM SERVICE TO 49COJ	142.20	
			30,000KM SERVICE TO VEH 1CTB276	381.90	
			45,000KM SERVICE TO VEH 1CFN918	371.20	
			50,000 KM SERVICE TO VEH 1CHC075	330.55	
			50,000KM SERVICE TO VEH 1CEN408	292.35	
			60,000KM SERVICE TO VEH 1COZ463	317.90	
			75,000KM SERVICE & INVESTIGATION TO LIGI	781.30	
			90,000KM SERVICE TO VEH 1CJP853	414.25	
			CHECK & REPAIR FRONT TYRE VEH 52COJ	62.75	
			CREDIT FOR VEHICLE 1CGW885 INV HYFM41	-167.70	
			INVESTIGATE DAMAGE TO SWAY BAR BRAKE	132.40	
			INVESTIGATE/REPAIR STEERING PROBLEM 1	75.30	
			INVESTIGATION TO NOISE IN THE WHEEL BE	296.95	
			REPLACED DOOR STRAP TO VEH 1CHC075	173.35	
			SERVICE OF VEHICLE 1CJP572	912.45	
			SERVICE OF VEHICLE 51COJ	471.70	
			TRANSMISSION INVESTIGATION TO VEH 1CG	319.55	
			WHEEL ALIGNMENT & BALANCE TO VEH 47C	87.45	
085108	11/09/2009	WILLIAM & SANDRA GREGORY			228.25
			RATES REFUND	228.25	
EF008518	30/09/2009	WILSON SECURITY			114,323.58
			CITY WATCH SERV 01/08-31/08/09	113,510.13	
			CREDIT FOR SHIFT SECURITY 25/05 - 22/06/09	-1,608.75	
			FOOT PATROL 3/8/09 FOR KINGSLEY MEMOR	990.00	
			SECURITY GUARDS ON 20/07/09 SPECIAL ELI	1,432.20	
EF008516	30/09/2009	WOODHOUSE LEGAL			181.50
			LEGAL ADVICE	181.50	
EF008507	30/09/2009	WOODVALE NEWS SERVICE			144.23
			N/PAPERS FOR WOODVALE LIBRARY 02/08-2	144.23	
EF008514	30/09/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			655.00
			2500 X NAME TAG BASESTOCK FOR CITIZEN	655.00	
EF008510	30/09/2009	WORLEYPARSONS SERVICES PTY LTD			110,847.00
			CONSULT FOR CONNOLLY DRV KINROSS DU	25,047.00	
			CONSULT FOR JOONDALUP CBD PARAMICS I	85,800.00	
EF008521	30/09/2009	ZIPFORM PTY LTD			9,095.27
			DISTRIBUTE 'FIND MY NEAREST' LEAFLETS F	1,832.99	
			DISTRIBUTION OF ELECTION LETTERS FOR A	7,262.28	
				11,831,266.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in September 2009					
085204	25/09/2009	MICHAEL KELLY & KRISZTY CUMMING			0.00
				0.00	
					0.00
Cancelled payments issued prior to September 2009					
084486	7/09/2009	SOROPTIMIST INTERNATIONAL JOONDALUP INC			-495.00
				-495.00	
					-495.00
NET PAYMENT AMOUNT				\$11,830,771.73	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
202993	25/09/2009	ALISON O'CONNOR			700.00
			REFUND HALL BOND	700.00	
202986	15/09/2009	ANNABEL FREEMAN			700.00
			HALL BOND	700.00	
203008	25/09/2009	ARN POTTER			700.00
			HALL BOND	700.00	
203001	25/09/2009	BAMBARA PRIMARY SCHOOL			175.00
			PARK BOND	175.00	
203005	25/09/2009	BERYL COOKE			700.00
			HALL BOND	700.00	
202989	15/09/2009	BRENT HARLEY			700.00
			HALL BOND	700.00	
202990	25/09/2009	CARINE JNR FOOTBALL CLUB			700.00
			HALL BOND	700.00	
202987	15/09/2009	CARRAMAR SOCIAL GOLF CLUB			700.00
			HALL BOND	700.00	
202996	25/09/2009	CONNOLLY RESIDENTS ASSOCIATION			24,898.13
			FUNDS HELD FOR CONNOLLY RESIDENTS AS	24,898.13	
203013	25/09/2009	DAWN METCALFE			700.00
			HALL BOND	700.00	
203000	25/09/2009	DEBORAH DONEGAN			700.00
			HALL BOND	700.00	
202994	25/09/2009	EMERALD KINRAID			350.00
			BEACH BOND	350.00	
202976	15/09/2009	GLENGARRY PRIMARY SCHOOL P & C ASSOC			350.00
			HALL BOND	350.00	
202979	15/09/2009	GREENWOOD UNITING CHURCH			350.00
			PARK BOND	350.00	
202985	15/09/2009	HALEY BALLINGALL			700.00
			HALL BOND	700.00	
202999	25/09/2009	HARISH GOPAL			700.00
			HALL BOND	700.00	
203007	25/09/2009	HELEN COYLE			700.00
			HALL BOND	700.00	
203002	25/09/2009	HELEN JOHNSON			350.00
			PARK BOND	350.00	
203004	25/09/2009	JAMES DIGGENS			350.00
			PARK BOND	350.00	
202982	15/09/2009	JASON JENKINS			700.00
			HALL BOND	700.00	
202988	15/09/2009	JOANNA HUNT			700.00
			HALL BOND	700.00	
203011	25/09/2009	KELLIE ROSE			700.00
			HALL BOND	700.00	
202997	25/09/2009	KERRY PITTARD			700.00
			HALL BOND	700.00	
203006	25/09/2009	LEANNE OAKLEY			50.00
			SIGN BOND	50.00	
202977	15/09/2009	LIWARA CATHOLIC SCHOOL P& F			700.00
			HALL BOND	700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203010	25/09/2009	LIZL CURIA			400.00
			KEY BOND	400.00	
203009	25/09/2009	LYNETTE SWART			700.00
			HALL BOND	700.00	
202992	25/09/2009	NATHAN ZSCHERPEL			700.00
			HALL BOND	700.00	
202980	15/09/2009	NORTH COAST TRIATHLON CLUB			315.00
			REFUND OF BOND	315.00	
202981	15/09/2009	NORTH COMMUNICATIONS			400.00
			KEY BOND	400.00	
202995	25/09/2009	OUTREACH INTERNATIONAL			100.00
			KEY BOND	100.00	
203014	25/09/2009	PATRIC LEE			700.00
			HALL BOND	700.00	
202998	25/09/2009	PAULA ROCHFORD			700.00
			HALL BOND	700.00	
202991	25/09/2009	POYNTER PRIMARY SCHOOL P&C			350.00
			HALL BOND	350.00	
203003	25/09/2009	SIMONE FONTI			700.00
			HALL BOND	700.00	
202984	15/09/2009	THE OWNERS OF STRATA PLAN 21808			700.00
			HALL BOND	700.00	
203012	25/09/2009	WANNEROO FOOTBALL CLUB			315.00
			HALL BOND	315.00	
202978	15/09/2009	WHITFORD HOCKEY CLUB INC			700.00
			HALL BOND	700.00	
202983	15/09/2009	WOODVALE SUB JUNIOR NETBALL CLUB			700.00
			REFUND HALL BOND	700.00	
				46,253.13	

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF SEPTEMBER 2009			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	September	Municipal Cheques 85007- 85243 & EF 8151 - 8593	11,831,266.73
		Less cancelled payments during the month	-495.00
		Sub Total	\$ 11,830,771.73
		Municipal Vouchers	
579A	1/9/09	Pre-Pays F/E 4/9/09	18,104.60
580A	8/9/09	Payroll F/E 4/9/09	1,377,271.02
581A	1/9/09	Westpac Banking Corporation Fees & Charges	137,569.17
582A	11/9/09	Pre-Pays F/E 18/9/09	8,830.86
583A	23/9/09	Payroll F/E 18/9/09	1,411,104.87
584A	30/9/09	Westpac Banking Corporation Fees & Charges	8.12
		Sub Total	\$ 2,952,888.64
		Trust Cheques	
Creditor Payments	September	Trust Cheques 202976 - 203014	46,253.13
		Sub Total	\$ 46,253.13
		TOTAL	\$ 14,829,913.50