

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
084789	7/08/2009	3 AUSTRALIA			345.00
			RANGER PHONES 24/06-23/07/09	345.00	
EF007817	31/08/2009	A & L TOWING SERVICES PTY LTD			66.00
			PICKUP FALCON UTE 61COJ	66.00	
084821	7/08/2009	AA & N BOTHA			1,982.05
			RATE REFUND	1,982.05	
EF007811	31/08/2009	ABBOTT & CO PRINTERS			403.70
			PRINTED PAPER FOR INDUCTION PACKS	403.70	
084941	21/08/2009	ABLE SETTLEMENTS			357.31
			RATES REFUND	357.31	
EF007819	31/08/2009	ACADEMY SERVICES (WA) PTY LTD			24,374.68
			CRAIGIE LC CLEANING SERVICES	4,451.12	
			CRAIGIE LC CLEANING SERVICES	14,898.58	
			CRAIGIE LC CLEANING SERVICES	5,024.98	
EF007802	31/08/2009	ACCUWEIGH PTY LTD			504.90
			VARIOUS WORKS	504.90	
EF007805	31/08/2009	ACTION GLASS & ALUMINIUM			6,826.37
			GLASS REPAIR SORRENTO SURF CLUB	224.29	
			GLASS REPAIR TIMBERLANE	572.28	
			GLASS REPAIRS TO FLEUR FREAME PAVILIO	309.76	
			GLASS REPAIRS TO JOODALUP LIB	1,304.73	
			GLASS REPAIRS TO TIMBERLANE RESERVE	1,316.59	
			LABOUR	293.72	
			WINDOW TINT MILDENHALL	2,805.00	
084806	7/08/2009	ADAM STEVENS			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084826	7/08/2009	ADAM TATE			20.00
			DOG REGISTRATION REFUND	20.00	
EF007800	31/08/2009	ADELPHI TAILORING CO			396.00
			WORK CLOTHING	396.00	
EF007804	31/08/2009	ADVANCE PRESS			1,072.50
			WHAT'S ON BASE STOCK	1,072.50	
EF007779	25/08/2009	ADVENTURE WORLD WA			48.00
			DEPOSIT FOR 6/10/09 YOUTH ACTIVITY	48.00	
EF007806	31/08/2009	AEC SYSTEMS PTY LTD			6,572.50
			AUTOCAD SUBSCRIPTION RENEWAL	6,572.50	
EF007809	31/08/2009	AGE DEVELOPMENTS PTY LTD			3,520.00
			INJECTION BORE CCTV INSPECTION	3,520.00	
084810	7/08/2009	ALAN PURSEY			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084888	14/08/2009	ALINTA			2,276.40
			BEAUMARIS COMM CENTRE	350.75	
			FLEUR FREAME PAVILLION	77.55	
			GAS USGAE O/RIDGE LC	12.15	
			JOOND ADMIN CENTRE/CULTURAL CENTRE I	170.60	
			JOOND CIVIC & CULTURAL CENTRE	108.70	
			JOONDALUP ADMIN CENTRE	750.75	
			PAYMENT OF A/C 605237140	400.00	
			PAYMENT OF A/C 726998424	82.60	
			PAYMENT OF A/C 768000436	219.75	

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			WHITFORD SENIOR CITIZENS CENTRE	103.55	
084940	21/08/2009	ALINTA			50.60
			PAYMENT OF A/C 656999461	50.60	
084992	28/08/2009	ALINTA			2,078.55
			CLC 24/06 - 23/07/09	2,046.85	
			PAYMENT OF A/C 041001704	31.70	
084981	28/08/2009	ALISHA QUINN			98.80
			REFUND FOR TERM 2 SWIMMING LESSONS C	98.80	
EF007794	31/08/2009	ALLMARK & ASSOCIATES			146.30
			STAMPS	146.30	
EF007821	31/08/2009	ALLPACK SIGNS PTY LTD			13,252.75
			150MM STREET NAME PLATES	2,213.70	
			200MM STREET NAME PLATES	3,820.52	
			BEACH C/PARK SIGNS	2,453.88	
			CORFLUTE SIGNS D/SD	1,617.00	
			MANUFACTURE OF SIGNS	526.90	
			PARKING SIGNS CARR/VERGE	426.25	
			PARKING SIGNS FOR ADMIN BUILDING	1,257.85	
			VARIOUS SIGNS	380.60	
			VARIOUS SIGNS	556.05	
EF007812	31/08/2009	ALLSTAMPS			26.90
			SELF INKING STAMP	26.90	
EF007801	31/08/2009	ALPHAWEST SERVICES PTY LTD			14,784.00
			HDPS RENEWAL AL	14,784.00	
EF007728	14/08/2009	AMANDA CUDD			84.00
			VOLUNT DRIVER SUBSIDY 23/06 - 30/07/09	84.00	
EF007721	14/08/2009	AMCOM PTY LTD			15,158.21
			DATA LINKS VARIOUS LOCATIONS 1/8-1/9/09	15,158.21	
EF008074	31/08/2009	AMCOM PTY LTD			17,601.31
			AP001776 - CLC	17,601.31	
084840	7/08/2009	AMP LIFE LTD			51.09
			PAYROLL DEDUCTION F/E 24/07/09	51.09	
084887	14/08/2009	AMP LIFE LTD			8.81
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	8.81	
EF008079	31/08/2009	AMQ INTERNATIONAL PTY LTD			165.00
			ANNUAL SUBSCRIPTION STRATEGIC ASSET I	165.00	
EF007790	31/08/2009	ANDREJ FATALSKI			233.85
			RATES REFUND	233.85	
084801	7/08/2009	ANDREW O'FARRELL			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF008018	31/08/2009	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT JULY 09	50.00	
084784	7/08/2009	ANNE MULLER			160.00
			GALLERY ATTENDANT NAIDOC EXHIBITION C	160.00	
EF007859	31/08/2009	ANTHONY DOBSON			50.00
			TENNIS BOOKING PAYMENT JULY 09	50.00	
EF007700	14/08/2009	ANTHONY O'HARE			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF007803	31/08/2009	APACE AID (INC)			722.70
			NATIVE TUBESTOCK	722.70	
EF007722	14/08/2009	APPRENTICESHIPS AUSTRALIA			3,773.18
			IR CONFERENCE	792.00	

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			MAN POWER HIRE FN/E 12/07/09	2,981.18	
EF007798	31/08/2009	APRA			4,402.87
			CREDIT ORIGINAL INVOICE	-4,901.89	
			LICENCE FEE FOR 01/07/09 - 30/06/10	4,757.36	
			LICENCE FEES FROM 01/07/08 - 30/06/09	4,547.40	
EF007709	14/08/2009	ARBOR LOGIC			605.00
			INSPECT TREES AT 36 WEST COAST DRIVE	297.00	
			TREE INSPECTION OF EUC MELIODORA	308.00	
EF008077	31/08/2009	ARCHITECTURAL DESIGN CABINETS PTY LTD			495.00
			TEA PREP UPGRADES	495.00	
EF008072	31/08/2009	ARENA JOONDALUP			44.80
			POOL ENTRY FOR UP TO 30 PEOPLE ON THE	44.80	
EF007793	31/08/2009	ARMAGUARD			9,413.17
			CASH COLLECTION 23/06-26/07/09 CLC	773.42	
			CASH COLLECTION 26/06-24/07/09 HLC	281.30	
			CASH COLLECTION 26/06-24/07/09 SDLC	268.47	
			JAC CASH COLLECTION 26/6-24/7/2009	405.42	
			PARKING MACHINE COLLECTION 22/6-24/7/20	7,407.61	
			WHITFORD KIOSK CASH COLLECTION 26/6-24/7/20	276.95	
EF008078	31/08/2009	AROMA CAFE GALLERIA			240.00
			COFFEE AND CAKE 12.8.09 (40 PEOPLE)	240.00	
EF007723	14/08/2009	AROMA CAFE LAKESIDE JOONDALUP			131.25
			SOCIAL ISOLATION FOCUS GROUP CATERING	131.25	
084793	7/08/2009	ART ON THE MOVE			110.00
			MEMBERSHIP 1/7-30/6/2010	110.00	
EF007797	31/08/2009	ARTEIL WA PTY LTD			842.60
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	842.60	
084841	7/08/2009	ASGARD SUPERANNUATION			230.15
			PAYROLL DEDUCTION F/E 24/07/09	230.15	
084889	14/08/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	173.73	
EF007720	14/08/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			1,980.00
			CARPENTRY - LABOUR	701.25	
			LABOUR	1,278.75	
EF008071	31/08/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			3,173.50
			MAINTENANCE AT JOONDALUP LIBRARY	220.00	
			MAINTENANCE SERVICES	2,953.50	
EF007799	31/08/2009	ASLAB PTY LTD			4,068.80
			ASPHALT TESTING ASLAB PTY LTD	625.37	
			ASPHALT TESTING	749.07	
			ASPHALT TESTING	721.57	
			ASPHALT TESTING HILLARYS	708.44	
			ASPHALT TESTING MEDIAN STRIP HILLARYS	622.27	
			ASPHALT TESTING WATERFORD DRIVE	642.08	
EF007815	31/08/2009	ASPHALT SOLUTIONS PTY LTD			14,120.87
			ASPHALT LAYING AT WEST COAST - CRAIGIE	2,974.95	
			PAVER LAID ASPHALT AT SPINAWAY RD CRA	8,296.92	
			PAVER LAID ASPHALT AT SPINAWAY RD CRA	2,849.00	
EF007796	31/08/2009	ASPHALTECH PTY LTD			99,518.86
			VARIOUS WORKS AT EX PLANT	2,440.73	
			VARIOUS WORKS AT HARMAN RD SORRENTI	90,953.75	
			VARIOUS WORKS AT MARMION AVE ILUKA	6,124.38	

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EF007824	31/08/2009	AURECON AUSTRALIA PTY LTD			6,646.20
			REVIEW OF BIKE PLAN	6,646.20	
EF007820	31/08/2009	AusARC LIMITED			2,000.00
			CLAIM 632980933BMS EXCESS	1,000.00	
			EXCESS CLAIM NO 633000114	1,000.00	
EF007816	31/08/2009	AUSCORP IT			244.90
			NOKIA 3110 MOBILE PHONE - UNLOCKED	244.90	
EF007810	31/08/2009	AUSTRAL BRICKS			2,408.17
			COMMONS SMOOTH FACE BRICKS	347.06	
			RED CLAY HEAVY DUTY (JOONDALUP RED) 2	375.27	
			RED CLAY HEAVY DUTY (JOONDALUP RED) 2	879.33	
			REDSTONE 65MM PAVING BRICKS	806.51	
EF007771	19/08/2009	AUSTRALIA POST			25,405.02
			POSTAGE FOR JULY 09	23,900.08	
			PRE-PAID ENVELOPES FOR JULY 09	1,504.94	
EF007807	31/08/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			231.06
			REPAIRS TO AIR CONDITIONING AT BLENDER	231.06	
EF007808	31/08/2009	AUSTRALIAN ENVELOPES			1,845.64
			ENVELOPES	343.92	
			PRINTED BUILDING LICENCE	540.32	
			PRINTING ENVELOPES CODE 17238 120X235I	961.40	
EF007719	14/08/2009	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION			720.00
			LBPL200 LITTLE BOOK OF PL'S	720.00	
EF007813	31/08/2009	AUSTRALIAN PLANT WHOLESALERS			1,028.50
			130MM BEAUFORTIA SQUARROSA RED	654.50	
			CHORIZEMA CORDATUM	374.00	
EF007818	31/08/2009	AUSTRA-SWEEP			39,614.85
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,078.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,188.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,144.00	
			ROAD SWEEPING	5,709.00	
			ROAD SWEEPING	3,300.00	
			ROAD SWEEPING	924.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	3,212.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	2,068.00	
			SWEEPING VARIOUS PARKS 6/7/2009	1,980.00	
			SWEEPING 1/7-3/7/2009	1,496.00	
			SWEEPING 3/7-5/7/2009	1,012.00	
			SWEEPING AT VARIOUS LOCATIONS	132.00	
			SWEEPING AT VARIOUS LOCATIONS	176.00	
			SWEEPING AT VARIOUS LOCATIONS	132.00	
			SWEEPING AT VARIOUS LOCATIONS	521.95	
			SWEEPING AT VARIOUS LOCATIONS	1,364.00	
			SWEEPING AT VARIOUS LOCATIONS	132.00	
			SWEEPING AT VARIOUS LOCATIONS	792.00	
			SWEEPING AT VARIOUS LOCATIONS	1,760.00	
			SWEEPING AT VARIOUS LOCATIONS	1,408.00	
			SWEEPING AT VARIOUS LOCATIONS	1,980.00	
			SWEEPING CITY CENTRE 4/7/2009	521.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SWEEPING FOR DRAINAGE TROY - LEONARD	264.00	
			SWEEPING FOR DRAINAGE 3/7-5/7/2009 IN M/	352.00	
			SWEEPING KINGSLEY C/ROOME PER WITH OI	132.00	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	1,043.90	
			SWEEPING OF ALL URBAN ROADS IN SORRE	3,114.10	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	132.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	176.00	
			VARIOUS ROAD SWEEPING	176.00	
			VARIOUS ROAD SWEEPING	176.00	
			VARIOUS ROAD SWEEPING	484.00	
EF008076	31/08/2009	AUSWEST CHARTERS			1,870.00
			BUS HIRE 6/7-17/7/2009	1,870.00	
EF007795	31/08/2009	AUTO CONTROL DOORS			7,535.00
			DOOR MAINTENANCE WOODVALE LIBRARY	198.00	
			MAINTENANCE	330.00	
			MAINTENANCE	627.00	
			REPLACEMENT FRONT ENTRY WITH MOTOR	6,380.00	
EF007823	31/08/2009	AXIENT PTY LTD			3,256.00
			SOFTWARE MAINTENANCE	3,256.00	
EF007814	31/08/2009	AZAWAY			242.00
			REMOVAL OF ASBESTOS FENCING FROM CA	242.00	
EF007832	31/08/2009	BATTERY WORLD JOONDALUP			204.00
			NEW BATTERY FOR VEH 44 COJ	115.00	
			SUPPLY 1X 12V BATTERY CB14LA2	89.00	
EF007724	14/08/2009	BBC ENTERTAINMENT			30,745.91
			DEPOSIT FOR VALENTINE CONCERT	29,590.91	
			PERFORMANCE 6/7/2009 NAIDOC LAUNCH	1,155.00	
EF008080	31/08/2009	BBC ENTERTAINMENT			654.50
			JOONDALUP DINNER PERFORMANCE 4/7/09	654.50	
EF007829	31/08/2009	BEAUREPAIRES MALAGA			1,375.00
			SUPPLY AND FIT 5 X EM138 TYRES	1,375.00	
EF007827	31/08/2009	BENARA NURSERIES			1,509.20
			5LT CALLISTEMONS KING PARK SPECIALS	167.20	
			CALLISTEMON (LITTLE JOHNS) 14CM	1,023.00	
			JACARANDA MIMOSIFOLIA 90L	319.00	
084802	7/08/2009	BERT SPEER			250.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	250.00	
EF008081	31/08/2009	BESWICK & SONS			2,376.00
			PARK BENCH MAINTENANCE	1,287.00	
			PARK BENCH MAINTENANCE	1,089.00	
EF007833	31/08/2009	BEULAH INTERNATIONAL PTY LTD			4,612.29
			RENT 01/09/09 - 30/09/09	4,612.29	
EF007831	31/08/2009	BGC BLOKPAVE			2,977.70
			80MM INTERLOCK AUTUMN BLEND PAVING B	612.28	
			NEWPAVE NP60 CHARCOAL 200X200X60	2,365.42	
EF007703	14/08/2009	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING FEB-APRIL 09	1,089.00	
EF007826	31/08/2009	BOC LIMITED			1,973.99
			ANNUAL CO2 SUPPLY AT CLC	234.16	
			ANNUAL CO2 SUPPLY - CLC	689.65	
			ANNUAL CO2 SUPPLY - CLC	198.88	

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			ANNUAL CO2 SUPPLY - CLC	208.49	
			ANNUAL CO2 SUPPLY - CLC	343.21	
			OXYGEN MEDICAL C SIZE	146.87	
			OXYGEN MEDICAL C SIZE AT CLC	40.25	
			VARIOUS SIZE INDUSTRIAL CYLINDERS	112.48	
EF007825	31/08/2009	BOLLINGER & CO PTY LTD			2,814.71
			GYM GATE REPAIR	194.70	
			REPLACE MOTA UNIT/GEAR BOX	2,349.96	
			REPLACED LIGHT BULBS TO GYM GATE	128.70	
			TURNSTILE REPAIR	141.35	
EF007834	31/08/2009	BORAL RESOURCES (WA) LTD			3,596.56
			25 MPA / 14MM	236.39	
			25 MPA / 14MM	405.24	
			25 MPA / 14MM	168.85	
			25 MPA / 14MM	346.50	
			25 MPA / 14MM	337.70	
			25 MPA / 14MM	168.85	
			25 MPA / 14MM	168.85	
			25 MPA / 14MM	168.85	
			25 MPA / 14MM	131.56	
			25 MPA / 14MM	1,463.77	
EF007774	21/08/2009	BP AUSTRALIA LIMITED			6,293.90
			FUEL FOR THE MONTH OF JULY 2009	6,293.90	
084817	7/08/2009	BRETT TURNBALL			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084995	28/08/2009	BRIAN CORR			783.33
			AUGUST ALLOWANCE	783.33	
EF008082	31/08/2009	BRIDGESTONE SELECT MALAGA			2,925.63
			BREAKDOWN/HILLARYS/CHANGE WHEEL ON	99.83	
			PUNCTURE REPAIR ON VEH 1CNG391	30.00	
			PUNCTURE REPAIR ON VEH 1COR423	29.00	
			PUNCTURE REPAIR ON VEH ICOR423	70.00	
			RENEW TYRE ON VEH 1CMV084	399.10	
			RENEW TYRE ON VEH 1CNG390	105.00	
			RENEW TYRE ON VEH 1CWJ332	151.00	
			RENEW TYRE ON VEH 1TCC310	132.00	
			RENEW TYRE ON VEH 1TJF716	151.00	
			REPAIR PUNCTURE	30.00	
			REPAIR PUNCTURE ON VEH	40.00	
			REPAIR PUNCTURE ON VEH 1CDO549	29.00	
			REPAIR PUNCTURE ON VEH 1COR423	29.00	
			REPAIR PUNCTURE ON VEH 1DPB121	35.00	
			REPAIR PUNCTURE ON VEH 1TCC310	132.00	
			REPAIR PUNCTURE ON VEH 90COJ	191.00	
			REPAIR PUNCTURE ON VEH ICPJ812	45.00	
			REPAIR PUNCTURE X 2 ON VEH 1CDO566	58.00	
			RERPAIRN PUNCTURE ON VEH 1COR423	29.00	
			SUPPLY AND FIT 2XFRONT TYRES ON VEH 1I	984.70	
			TUBES13X5-6	156.00	
EF008083	31/08/2009	BT EQUIPMENT PTY LTD			1,886.32
			DIAGNOSE AND RECTIFY CAUSE OF HIGH	990.99	
			LEVER OF CABLE	152.19	

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			REBUSH STEERING CONTROL RODS/RENEW	743.14	
084842	7/08/2009	BT FINANCIAL GROUP			295.59
			PAYROLL DEDUCTION F/E 24/07/09	295.59	
084892	14/08/2009	BT FINANCIAL GROUP			258.26
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	258.26	
084843	7/08/2009	BT SUPER FOR LIFE			695.61
			PAYROLL DEDUCTION F/E 24/07/09	695.61	
084893	14/08/2009	BT SUPER FOR LIFE			223.79
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	223.79	
084891	14/08/2009	BUILDERS REGISTRATION BOARD OF W A			10,817.00
			314 BRB LEVY PAYMENTS FOR JULY 09	10,817.00	
084890	14/08/2009	BUILDING & CONSTRUCTION INDUSTRY			42,369.10
			105 LEVY PAYMENTS FOR JULY 09	42,369.10	
084954	28/08/2009	BUNNINGS JOONDALUP			150.00
			SPOT THE REWARD PROGRAMME	150.00	
EF007828	31/08/2009	BUNNINGS PTY LTD			5,847.36
			CREDIT FOR INVOICE 2078/47340	-45.12	
			HARDWARE ITEMS	92.01	
			HARDWARE ITEMS BUNNINGS PTY LTD	102.57	
			MAINTENANCE BUNNINGS PTY LTD	120.39	
			PLYWOOD	225.01	
			STORAGE CONTAINER BUNNINGS PTY LTD	29.24	
			VARIOUS HARDWARE ITEMS	105.40	
			VARIOUS HARDWARE ITEMS	106.47	
			VARIOUS HARDWARE ITEMS	381.59	
			VARIOUS HARDWARE ITEMS	14.84	
			VARIOUS HARDWARE ITEMS	56.65	
			VARIOUS HARDWARE ITEMS	68.70	
			VARIOUS HARDWARE ITEMS	22.38	
			VARIOUS HARDWARE ITEMS	48.92	
			VARIOUS HARDWARE ITEMS	77.11	
			VARIOUS HARDWARE ITEMS	128.25	
			VARIOUS HARDWARE ITEMS	92.40	
			VARIOUS HARDWARE ITEMS	97.13	
			VARIOUS HARDWARE ITEMS	490.95	
			VARIOUS HARDWARE ITEMS	14.77	
			VARIOUS HARDWARE ITEMS	33.00	
			VARIOUS HARDWARE ITEMS	50.74	
			VARIOUS HARDWARE ITEMS	28.79	
			VARIOUS HARDWARE ITEMS	20.37	
			VARIOUS HARDWARE ITEMS	60.96	
			VARIOUS HARDWARE ITEMS	23.46	
			VARIOUS HARDWARE ITEMS	51.66	
			VARIOUS HARDWARE ITEMS	75.40	
			VARIOUS HARDWARE ITEMS	40.62	
			VARIOUS HARDWARE ITEMS	54.43	
			VARIOUS HARDWARE ITEMS	173.00	
			VARIOUS HARDWARE ITEMS	351.43	
			VARIOUS HARDWARE ITEMS	5.36	
			VARIOUS HARDWARE ITEMS	64.28	
			VARIOUS HARDWARE ITEMS	45.50	
			VARIOUS HARDWARE ITEMS	58.97	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	52.83	
			VARIOUS HARDWARE ITEMS	6.84	
			VARIOUS HARDWARE ITEMS	454.89	
			VARIOUS HARDWARE ITEMS	96.19	
			VARIOUS HARDWARE ITEMS	9.88	
			VARIOUS HARDWARE ITEMS	149.75	
			VARIOUS HARDWARE ITEMS	245.46	
			VARIOUS HARDWARE ITEMS	213.84	
			VARIOUS HARDWARE ITEMS	41.17	
			VARIOUS HARDWARE ITEMS	27.60	
			VARIOUS HARDWARE ITEMS	49.00	
			VARIOUS HARDWARE ITEMS	87.72	
			VARIOUS HARDWARE ITEMS	23.32	
			VARIOUS HARDWARE ITEMS	57.36	
			VARIOUS HARDWARE ITEMS	54.29	
			VARIOUS HARDWARE ITEMS	21.43	
			VARIOUS HARDWARE ITEMS	405.00	
			VARIOUS HARDWARE ITEMS	20.64	
			VARIOUS HARDWARE ITEMS	30.42	
			VARIOUS HARDWARE ITEMS	28.87	
			VARIOUS HARDWARE ITEMS	17.94	
			VARIOUS HARDWARE ITEMS	56.74	
			VARIOUS HARDWARE ITEMS	204.39	
			VARIOUS HARDWARE ITEMS	14.96	
			VARIOUS HARDWARE ITEMS	67.06	
			VARIOUS HARDWARE ITEMS	42.14	
084883	14/08/2009	BURNS BEACH MANAGEMENT PTY LTD			1,631.46
			RATES REFUND	1,631.46	
EF007841	31/08/2009	C A I FENCES & GREENHOUSES			12,760.00
			INSTALLATION OF BOTTOM RAILS TO TENNIS	12,760.00	
EF007847	31/08/2009	C P D GROUP PTY LTD			21,558.63
			CONSTRUCT TWO TREATED PINE TIMBER ST	21,558.63	
084796	7/08/2009	C2030 EVENT COORDINATOR PPR			495.00
			C2030 SUMMIT REGISTRATION	495.00	
EF007792	31/08/2009	CAKES WEST PTY LTD			489.56
			VARIOUS CAKES AND MUFFINS FOR CATERII	489.56	
EF008091	31/08/2009	CALAMUNNDA CAMELS PTY LTD			342.00
			CAMEL RIDES & LUNCH FOR ANCHORS YOU	342.00	
EF007852	31/08/2009	CALLTECH PTY LTD			1,010.84
			1300 NUMBER FOR CREDIT CARD TRANSACT	30.25	
			1300 NUMBER TO C/C TRANS	30.25	
			C/CLINE SERVICE	3.63	
			CREDITCARD SERVICES MAY 09	4.95	
			ONLINE C/C PROCESSING FEE'S	251.34	
			ONLINE CREDIT CARD PROCESSING FEE FOI	690.42	
EF007775	21/08/2009	CALTEX AUSTRALIA			52,887.78
			CALTEX FUEL 31/07/2009	48,692.96	
			CITY WATCH FUEL JULY 2009	4,194.82	
EF008092	31/08/2009	CALTEX ENERGY W.A			462.26
			RANDO 68 HYD OIL 3X20	462.26	
084960	28/08/2009	CAMERON GODECKE			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF007730	14/08/2009	CANDICE LORRAE DEMPSEY			600.00
			PERFORMANCE NAIDOC WEEK CELEBRATIC	600.00	
EF007844	31/08/2009	CANNON HYGIENE AUSTRALIA PTY LTD			2,693.23
			HYGIENE SERVICES	360.34	
			SANITARY SERVI CES	2,332.89	
EF007835	31/08/2009	CANON AUSTRALIA PTY LTD			2,804.17
			COPIER CHARGES - CLC - 6/6-5/7/09	370.37	
			COPIER CHARGES 10/06-09/07/09	14.18	
			COPIER CHARGES 10/06-09/07/09 ADMIN	1,457.85	
			COPIER CHARGES 10/6/09-9/7/09 JOON LIB	27.37	
			COPIER CHARGES 10/6-09/07/09 ADMIN	14.85	
			COPIER CHARGES 10/6-09/7/09 DUNCRAIG	82.99	
			COPIER CHARGES 10/6-9/7/09 WHITFORDS LI	12.76	
			COPIER CHARGES 17/6-9/7/09 -WOODVALE LI	823.80	
EF008090	31/08/2009	CAR CARE (WA) JOONDALUP			205.00
			VEHICLE DETAIL	205.00	
EF007840	31/08/2009	CARCARE LAKESIDE			1,591.56
			REPAIR ENGINE PROBLEM TO 1CGW885	488.99	
			REPAIR TYRE TO 1DAL684	70.95	
			REPAIR TYRE TO ICGW897	18.70	
			REPLACE AIR CONDITIONER BELT TO ICLZ97	80.74	
			REPLACE OIL IN 1CUW700	68.70	
			REPLACE TWO TYRES TO 1CJP572	332.16	
			REPLACE WIPER BLADES TO 1CMM297	18.81	
			VARIOUS WORKS ON VEH TC 4296	156.75	
			VARIOUS WORKS ON VEH TC4297	209.46	
			WIRE & FIT A SPRAY UNIT TO 62 COJ	146.30	
084792	7/08/2009	CARE SUPERANNUATION			145.66
			PAYROLL DEDUCTION F/E 24/07/09	145.66	
084877	14/08/2009	CARE SUPERANNUATION			163.29
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	163.29	
084976	28/08/2009	CAROLYN BUNTING			200.00
			SPORT ACHIEVEMENT PROGRAM	200.00	
EF007849	31/08/2009	CARPHONE ONLINE PTY LTD			2,590.00
			S&F PARROT 3100 PHONE	518.00	
			S2F PARROT 3100 PHONE	1,036.00	
			SUPPLY & FIT PARROT 3100 & 24/12V REDUC	518.00	
			SUPPLY & FIT PARROT BLUETOOTH UNIT 31C	518.00	
EF007838	31/08/2009	CARRAMAR RESOURCE INDUSTRIES			3,916.89
			LAWN AND PAVING SAND	3,916.89	
EF008035	31/08/2009	CATHERINE JOAN TUSON			57.00
			TENNIS BOOKING P/MENT JULY 09	57.00	
EF007851	31/08/2009	CE BODY BUILDERS PTY LTD			4,774.00
			REPAIRS TO VEH 1DCR4497	1,595.00	
			REPAIRS TO VEH 1DCR495	3,179.00	
EF007848	31/08/2009	CEMEX			4,790.72
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	388.74	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	471.57	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	526.79	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	333.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	471.57	
			CONCRETE CORNELL PARADE	471.57	
			KERB MIX	229.68	
			KERB MIX	199.87	
EF007710	14/08/2009	CENTAMAN SYSTEMS PTY LTD			26,213.00
			ANNUAL LICENSE FEE 1/8/09-31/7/10	26,213.00	
EF008088	31/08/2009	CHARLES SERVICE COMPANY			32,750.08
			CLEAN UP BROKEN GLASS AT LIBRARY	48.99	
			CLEANING SERVICES FOR THE MONTH OF JUL	32,701.09	
EF007905	31/08/2009	CHERIE INGVARSON			57.79
			JULY 2009 TENNIS COURT PAYMENTS	57.79	
EF007711	14/08/2009	CHOCOLATE GRAPHICS GOLD COAST			851.00
			1000 X CHOCOLATE GRAPHICS FOR ADMIN	851.00	
084969	28/08/2009	CHRISTINE JACKSON			111.60
			COURSE REFUND FOR CLC	111.60	
EF008085	31/08/2009	CHURCHES OF CHRIST SPORT &			93.20
			CANDIDATE SESSION 10/08/09	93.20	
EF007695	14/08/2009	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			376.20
			CIRCUS SKILLS WORKSHOP FOR COMM DEV	376.20	
084871	14/08/2009	CITY OF SOUTH PERTH			50.80
			FOI APPLICATION - TURFMASTER	50.80	
EF008087	31/08/2009	CITY OF WANNEROO			516,756.89
			ADJ TO DEC 08 FACILITY FUNDING COSTS	-1,155.00	
			ADJUSTMENT 31/05 - 27/06	20,262.76	
			ADJUSTMENT 31/05/09 - 27/06/09	5,314.36	
			ADJUSTMENT 31/05/09 - 27/06/09	87,868.84	
			ADJUSTMENT 31/05/09-27/06/09	1,083.18	
			BULK BIN COLLECTION 2009/10	103.70	
			BULK BIN COLLECTION 2009/10	141.80	
			BULK BIN COLLECTION 2009/10	414.00	
			BULK BIN COLLECTION AT ADMIN13/6-10/7/09	1,657.00	
			BULK BIN COLLECTION WINTON RD DEPOT 1	136.50	
			BULK BIN COLLECTION WOODVALE CCC 13/1	96.74	
			BULK BIN MACDONALD RESERVE 13/6-10/7/09	44.00	
			BULK BINS CLC 13/6-10/7/09	107.20	
			BULK BINS ERN HALLIDAY 13/6-10/7/09	229.00	
			BULK BINS ERN HALLIDAY 24/1-20/2/09	599.00	
			BULK BINS PADBURY CRICKET 13/6-10/7/09	107.20	
			EMPTYING OF MGB PARK BINS	9,176.54	
			FUNCTION BIN HIRE	199.60	
			HIRE AND CBULK BINS CENTRAL PARK 13/6-1	144.40	
			JUNE 2009 VEHICLE REPAIRS & MAINTENANCE	30,627.61	
			RECOVERY FACILITY 01/01/09 - 30/06/09	358,747.26	
			WASTE MANAGEMENT SERVICE/COLLECTION	622.20	
			WASTE MANAGEMENT SKIP BIN	229.00	
084980	28/08/2009	CLARE NATALIE KELLY			1,116.04
			RATES REFUND	1,116.04	
EF007822	31/08/2009	CLASSIC TREE SERVICES			3,168.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TREE INSPECTION FOR 11 SPINAWAY	330.00	
			TREE INSPECTION FOR 239 WARWICK RD,	330.00	
			TREE INSPECTION FOR 4 COOBA PL, DUNCR	330.00	
			TREE RISK ASSESSMENT ALONG MEDIAN ISI	2,178.00	
EF007846	31/08/2009	CLEANAWAY			145,193.29
			EMPTYING OF RESIDENTIAL RECYCLE CART	129,860.70	
			PROCESSING RECYCLABLES	15,332.59	
084884	14/08/2009	CM & R ROSS			1,014.91
			RATES REFUND	1,014.91	
084984	28/08/2009	COASTAL SERVICES			412.50
			MAINTENANCE	412.50	
084845	7/08/2009	COCKBURN ICE ARENA PTY LTD			198.00
			YOUTH ACTIVITY 27/7/2009	198.00	
EF007843	31/08/2009	COFFEY PROJECTS			11,626.35
			OCEAN REEF MARINA	11,626.35	
084846	7/08/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			223.45
			PAYROLL DEDUCTION F/E 24/07/09	223.45	
084895	14/08/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			253.32
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	253.32	
084950	24/08/2009	COLES SUPERMARKETS AUST P/L			1,000.00
			FOOD FOR OPERATION SERVICES	800.00	
			FOOD FOR OPERATION SERVICES	200.00	
EF007842	31/08/2009	COMMERCIAL CLEANING EQUIPMENT			699.79
			EXTENSION 10AMP	141.66	
			HOSE ASSY COMP PACVAC 2000 END	171.22	
			POLIVAC VAC COWL	182.47	
			TEST & TAG ITEM	204.44	
EF007837	31/08/2009	COMMUNITY NEWSPAPER GROUP			26,407.55
			JULY ADVERTISING	26,407.55	
EF007836	31/08/2009	COMPAC MARKETING PTY LTD			979.02
			JAC KITCHEN STICKERS	41.80	
			PULL UP BANNERS FOR EISTEDDFOD 09	440.00	
			SUPPLY & MANU OF SIGNS AS DETAILED	497.22	
EF007845	31/08/2009	CONTROLLED IRRIGATION SUPPLIES PTY LTD			168.15
			VARIOUS IRRIGATION ITEMS	168.15	
EF007839	31/08/2009	CORPORATE EXPRESS			13,960.29
			AVERY DL45 COPIER/LSR LBL 51X15MM 45/SI	24.02	
			FILES & PENS	34.57	
			PLAIN FACE ENVELOPES	147.49	
			STATIONARY ITEMS	298.04	
			STATIONARY ITEMS	46.33	
			STATIONERY	113.26	
			STATIONERY	207.18	
			STATIONERY	5.39	
			STATIONERY	168.96	
			STATIONERY	8.80	
			STATIONERY	323.58	
			STATIONERY	575.02	
			STATIONERY	16.67	
			STATIONERY	53.94	
			STATIONERY	4.29	
			STATIONERY	11.51	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	71.50	
			STATIONERY & CLEANING PRODUCTS	90.07	
			STATIONERY ITEMS	213.79	
			VARIOUS STATIONARY ITEMS	170.39	
			VARIOUS STATIONARY ITEMS	42.50	
			VARIOUS STATIONARY ITEMS	64.37	
			VARIOUS STATIONARY ITEMS	39.35	
			VARIOUS STATIONARY ITEMS	19.13	
			VARIOUS STATIONARY ITEMS	123.75	
			VARIOUS STATIONARY ITEMS	46.20	
			VARIOUS STATIONARY ITEMS	111.49	
			VARIOUS STATIONARY ITEMS	250.80	
			VARIOUS STATIONARY ITEMS	39.93	
			VARIOUS STATIONARY ITEMS	16.26	
			VARIOUS STATIONARY ITEMS	112.27	
			VARIOUS STATIONARY ITEMS	133.78	
			VARIOUS STATIONARY ITEMS	126.02	
			VARIOUS STATIONARY ITEMS	26.94	
			VARIOUS STATIONARY ITEMS	100.37	
			VARIOUS STATIONARY ITEMS	90.15	
			VARIOUS STATIONARY ITEMS	173.54	
			VARIOUS STATIONARY ITEMS	33.14	
			VARIOUS STATIONARY ITEMS	98.95	
			VARIOUS STATIONARY ITEMS	525.59	
			VARIOUS STATIONARY ITEMS	57.20	
			VARIOUS STATIONARY ITEMS	385.66	
			VARIOUS STATIONARY ITEMS	222.97	
			VARIOUS STATIONARY ITEMS	222.97	
			VARIOUS STATIONARY ITEMS	379.04	
			VARIOUS STATIONARY ITEMS	57.64	
			VARIOUS STATIONARY ITEMS	18.48	
			VARIOUS STATIONARY ITEMS	93.56	
			VARIOUS STATIONARY ITEMS	112.27	
			VARIOUS STATIONARY ITEMS	33.65	
			VARIOUS STATIONARY ITEMS	91.41	
			VARIOUS STATIONARY ITEMS	37.72	
			VARIOUS STATIONARY ITEMS	98.84	
			VARIOUS STATIONARY ITEMS	135.62	
			VARIOUS STATIONARY ITEMS	116.82	
			VARIOUS STATIONARY ITEMS	454.71	
			VARIOUS STATIONARY ITEMS	33.62	
			VARIOUS STATIONARY ITEMS	24.53	
			VARIOUS STATIONARY ITEMS	15.76	
			VARIOUS STATIONARY ITEMS	100.31	
			VARIOUS STATIONARY ITEMS	90.42	
			VARIOUS STATIONARY ITEMS	68.69	
			VARIOUS STATIONARY ITEMS	57.53	
			VARIOUS STATIONARY ITEMS	10.55	
			VARIOUS STATIONARY ITEMS	561.33	
			VARIOUS STATIONARY ITEMS	57.20	
			VARIOUS STATIONARY ITEMS	34.67	
			VARIOUS STATIONARY ITEMS	121.88	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS STATIONARY ITEMS	93.56	
			VARIOUS STATIONARY ITEMS	74.69	
			VARIOUS STATIONARY ITEMS	116.11	
			VARIOUS STATIONARY ITEMS	22.30	
			VARIOUS STATIONARY ITEMS	228.31	
			VARIOUS STATIONARY ITEMS	22.30	
			VARIOUS STATIONARY ITEMS	128.09	
			VARIOUS STATIONARY ITEMS	234.07	
			VARIOUS STATIONARY ITEMS	36.74	
			VARIOUS STATIONARY ITEMS	413.60	
			VARIOUS STATIONARY ITEMS	22.35	
			VARIOUS STATIONARY ITEMS	31.88	
			VARIOUS STATIONARY ITEMS	254.10	
			VARIOUS STATIONARY ITEMS	105.94	
			VARIOUS STATIONARY ITEMS	36.56	
			VARIOUS STATIONARY ITEMS	27.72	
			VARIOUS STATIONARY ITEMS	6.97	
			VARIOUS STATIONARY ITEMS	22.30	
			VARIOUS STATIONARY ITEMS	305.92	
			VARIOUS STATIONARY ITEMS	190.66	
			VARIOUS STATIONARY ITEMS	25.23	
			VARIOUS STATIONARY ITEMS	477.74	
			VARIOUS STATIONARY ITEMS	399.40	
			VARIOUS STATIONARY ITEMS	24.55	
			VARIOUS STATIONARY ITEMS	52.17	
			VARIOUS STATIONARY ITEMS	86.77	
			VARIOUS STATIONARY ITEMS	9.88	
			VARIOUS STATIONARY ITEMS	78.94	
			VARIOUS STATIONARY ITEMS	137.42	
			VARIOUS STATIONARY ITEMS	25.20	
			VARIOUS STATIONARY ITEMS	2.96	
			VARIOUS STATIONARY ITEMS	163.11	
			VARIOUS STATIONARY ITEMS	99.39	
			VARIOUS STATIONARY ITEMS	187.00	
			VARIOUS STATIONARY ITEMS	20.99	
			VARIOUS STATIONARY ITEMS	4.66	
			VARIOUS STATIONARY ITEMS	186.14	
			VARIOUS STATIONARY ITEMS	57.18	
			VARIOUS STATIONARY ITEMS	222.97	
			VARIOUS STATIONARY ITEMS	74.25	
			VARIOUS STATIONARY ITEMS	294.60	
			VARIOUS STATIONARY ITEMS	77.99	
			VARIOUS STATIONARY ITEMS	17.30	
			VARIOUS STATIONARY ITEMS	257.40	
			WINDOW FACE ENVELOPES	148.50	
084844	7/08/2009	CORPORATE SERVICES PETTY CASH			416.90
			PETTY CASH RE-IMBURSEMENT P/E 07/08/09	416.90	
084894	14/08/2009	CORPORATE SERVICES PETTY CASH			396.30
			PETTY CASH RE-IMBURSEMENT P/E 14/08/09	396.30	
084943	21/08/2009	CORPORATE SERVICES PETTY CASH			412.20
			REIMBURSEMENT OF PETTY CASH W/E 21/08	412.20	
084994	28/08/2009	CORPORATE SERVICES PETTY CASH			435.20

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT OF PETTY CASH W/E 28/8/	435.20	
EF007726	14/08/2009	COURIER AUSTRALIA			81.90
			COURIER CHARGES 13/7-17/7/09	21.15	
			COURIER CHARGES 14/7-19/7/09	20.25	
			NEWSPAPER COURIER 28/7 & 2/8/09	20.25	
			NEWSPAPER DELIVERY 22/7 & 26/7/2009	20.25	
EF008086	31/08/2009	COURIER AUSTRALIA			27.30
			COURIER SERVICE 04/08/09 RANGERS	7.05	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
084985	28/08/2009	COVENTRYS			1,503.38
			1 TONNE FLOOR JACK	71.86	
			30 SAE ENGINE OIL 5X4 L	32.57	
			30 SAE ENGINE OIL 5X4 L	97.71	
			ADAPTOR PM20C	6.81	
			AIR FITTING	49.23	
			BELT B69	9.77	
			BELT P/N 1053693	74.41	
			CLEANING RAGS	59.60	
			DISC HOLDER P/N LRH-60	144.02	
			FILTER AIR P/N 535362	69.72	
			GLOBE /NARVA	13.04	
			HAND TROLLEY	24.65	
			HYDRAULIC FILTER	78.11	
			MIRROR ASSY P/N 1441030	42.77	
			OIL FILTER	158.30	
			OIL FILTER	217.74	
			RED LENSE	9.34	
			VEHICLE PARTS	48.98	
			VEHICLE PARTS	270.46	
			VEHICLE PARTS	24.29	
084993	28/08/2009	CRAIGIE LEISURE CENTRE PETTY CASH			281.50
			REIMBURSEMENT OF PETTY CASH W/E 21/08	281.50	
EF007850	31/08/2009	CSG SOLUTIONS PTY LTD			10,491.25
			CORPORATE REPORTING PROJECT - CSG SE	3,080.00	
			CORPORATE REPORTING PROJECT - CSG SE	2,310.00	
			CORPORATE REPORTING PROJECT - CSG SE	2,310.00	
			CORPORATE REPORTING PROJECT - CSG SE	2,791.25	
EF007727	14/08/2009	CUROST MILK SUPPLY			1,346.69
			JAC MILK W/E 10/7/2009	288.70	
			JAC MILK W/E 17/7/2009	322.30	
			JAC MILK W/E 24/7/2009EC '09	322.30	
			JAC MILK W/E 3/7/2009	288.70	
			MILK SUPPLY W/E 17/7/09	31.16	
			MILK W/E 10/07/09	31.16	
			MILK W/E 24/07/09	31.16	
			MILK W/E 31/7/09	31.21	
EF008089	31/08/2009	CUROST MILK SUPPLY			580.34
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	258.04	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	322.30	
EF007693	14/08/2009	CURTIN UNIVERSITY			550.00
			WORLD ENV DAY PRESENTATION	550.00	
EF007855	31/08/2009	DALCO EARTHMOVING			36,439.93

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10.0 TONNE CRANE WITH ROPE	753.23	
			10.0 TONNE CRANE WITH ROPE	753.23	
			10.0 TONNE CRANE WITH ROPE	342.38	
			EXCAVATOR 1.5 TONNE	1,711.33	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	279.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	279.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	610.64	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,235.20	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	2,583.90	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	2,552.00	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	1,265.00	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	1,628.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,062.40	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	430.65	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,392.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,110.25	
			HIRE 12T FRANNA HILLARYS	1,164.08	
			HIRE OF 12T FRANNA CRANE	890.18	
			HIRE OF 12T FRANNA CRANE	684.75	
			HIRE OF 12T FRANNA FOR MAWSON	821.70	
			MINI EXCAVAT	8,486.78	
			MINI SKID STEER	402.93	
084830	7/08/2009	DALE O'HALLORAN			20.00
			DOG REGISTRATION REFUND	20.00	
084874	14/08/2009	DANIEL MARTINS			56.00
			REFUND OF HIRE FEES FOR FORREST PARK	56.00	
084962	28/08/2009	DARA MILLS			119.60
			REFUND FOR TERM 2 SWIMMING LESSONS C	119.60	
EF008094	31/08/2009	DARDANUP BUTCHERING COMPANY			912.24
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	488.06	
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	424.18	
EF007868	31/08/2009	DATA #3			276.34
			SOFTWARE	276.34	
084919	21/08/2009	DAVEY REAL ESTATE			636.07
			PAYMENT OF RENT A/C	636.07	
084970	28/08/2009	DAVID & CECELIA RYAN			300.00
			PAYMENT OF RENT A/C	300.00	
EF007853	31/08/2009	DAVID GRAY & CO PTY LTD			5,324.00
			20 LIYTRE WEEDMASTER DUO	596.20	
			ENDORSE OIL 5 LITRES	554.40	
			WEED MASTER DUO 20LT	4,173.40	
084834	7/08/2009	DAVID THORNE			6.00
			DOG REGISTRATION REFUND	6.00	
EF008093	31/08/2009	DEPARTMENT OF COMMERCE			200.00
			CERTIFICATE OF QUALIFICATION	200.00	
EF007863	31/08/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION			1,390.00
			NEARER TO NATURE PROGRAM AT NAIDOC I	990.00	
			VARIOUS PRESENTATIONS	400.00	
084848	7/08/2009	DEPARTMENT OF TRANSPORT			5,314.40
			JUNE 2009 VEHICLE SEARCHES	5,314.40	
084896	14/08/2009	DEPARTMENT OF TRANSPORT			182.05
			PAYMENT OF A/C 011022546061	182.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085006	31/08/2009	DEPT OF RACING GAMING & LIQUOR			35.00
			LIQUOR LICENCE FOR LIBRARY FUNCTION	35.00	
EF007856	31/08/2009	DIAMOND LOCK & KEY			2,072.52
			KEYS	400.27	
			MATERIALS	1,427.62	
			MATERIALS DIAMOND LOCK & KEY	75.00	
			MATERIALS DIAMOND LOCK & KEY	169.63	
EF007729	14/08/2009	DICK SMITH ELECTRONICS			208.94
			D-LINK DSL-G604T WIRELESS MODEM ROUTE	208.94	
EF007732	14/08/2009	DIFFERENT BY DESIGN			1,375.00
			GRAPHIC DESIGN SERVICES 30/6 - 3/7/09	1,375.00	
EF007864	31/08/2009	DIGITAL MAPPING SOLUTIONS			23,780.63
			INTRAMAPS ENTERPRISE ANNUAL MAINTEN	23,780.63	
EF007857	31/08/2009	DIMENSION DATA AUSTRALIA P/L			219,666.78
			CUSTOMER ACCEPTANCE FORM	13,860.00	
			JAC SAN HARDWARE AS PER TENDER 008/0	130,246.33	
			NETAPP SAN DOT FUNDAMENTALS CREDITS	19,558.97	
			WOC SANHARDWARE AS PER TENDER 008/0	56,001.48	
EF007866	31/08/2009	DIMENSION DATA LEARNING SOLUTIONS			4,500.00
			CHECKPOINT SECURITY TRAINING	4,500.00	
EF007861	31/08/2009	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			418.00
			SIKAFLEX	418.00	
084788	7/08/2009	DONNA IRONMONGER			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084971	28/08/2009	DONNA KELLY			723.38
			RATES REFUND	723.38	
EF007865	31/08/2009	DOWNER EDI WORKS PTY LTD			103,705.29
			WEST COAST DRIVE DUP PRELIMINARIES	103,705.29	
EF007854	31/08/2009	DRIVE IN ELECTRICS			3,271.60
			ELECTRICAL REPAIRS ON VEH 1BZS509	157.30	
			ELECTRICAL WORK ON VEH 1DAN639	360.00	
			INSTALL LAMP ON 1TJI029	74.25	
			REPAIR LIGHTS AS REQUIRED ON VEH 1BXC	444.35	
			REPAIR SIDE LAMPS ON VEH 1TEI469	83.05	
			TEST SWITCH	32.65	
			VARIOUS ELECTRICAL WORK ON VEH 1BZS5	350.00	
			VARIOUS ELECTRICAL WORK ON VEH 1COI2	350.00	
			VARIOUS ELECTRICAL WORK ON VEH 1CUU9	350.00	
			VARIOUS ELECTRICAL WORK ON VEH 1DAN6	360.00	
			VARIOUS ELECTRICAL WORK ON VEH 1DAN6	360.00	
			VARIOUS ELECTRICAL WORK ON VEH1DAL2C	350.00	
EF007731	14/08/2009	DRUG ARM WA INC			6,600.00
			COMM DEV GRANT FOR STREET OUTREACH	6,600.00	
EF007867	31/08/2009	DUNBAR SERVICES (WA) PTY LTD			16.50
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	16.50	
084847	7/08/2009	DUNCRAIG LIBRARY PETTY CASH			170.45
			PETTY CASH RECOUP P/E 30/7/2009	170.45	
EF007858	31/08/2009	DURA-FENZ			8,725.20
			FENCING WARRANDYTE PARK	8,670.20	
			HINGES FOR GATE	55.00	
EF007862	31/08/2009	DYMOCKS JOONDALUP			168.17
			SUPPLY OF BOOKSTOCK FOR JOONDALUP L	168.17	



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EF007860	31/08/2009	DYNAMIC LEARNING ONLINE PTY LTD			1,309.00
			OFFICE 2007 & VISTA TRAINING & TESTING V	764.50	
			SUBSCRIPTION TO HISTORY WEBSITE	544.50	
EF007985	31/08/2009	E & M J ROSHER			2,663.20
			200HR SERVICE OF VEH 1DAN638 TRACTOR	497.95	
			BLADES, NUTS AND BOLTS	1,052.25	
			GLOW PLUG	245.10	
			OIL FILTER	46.75	
			PARTS FOR MOWER	749.90	
			PTO SAFETY COVER FOR VEH 1TEO817	71.25	
EF007734	14/08/2009	EARTH & TURF MACHINERY			4,131.24
			100 HR SERVICE ON VARIOUS VEHICLES	631.40	
			500 HR SERVICE ON VEH 1CDO566	1,479.40	
			500HR SERVICE ON VEH 1CDO530	419.00	
			FIT AND ADJUST BLADES AND ROLLER	1,015.41	
			SERVICE ON VEH 1DBP116	136.90	
			SLASHER/ROLLER&SKID REPAIRS AND MODS	449.13	
EF008103	31/08/2009	EARTH & TURF MACHINERY			2,219.25
			100HR SERVICE AND REPAIRS	396.00	
			DRIVE CONTROL AND DECK REPAIR	1,254.00	
			REPLACE BLADE BOLT	569.25	
084886	14/08/2009	EBENEZER HOME			14.00
			PAYMENT OF RENT A/C	14.00	
EF007871	31/08/2009	EBSCO AUSTRALIA			25,890.70
			LIBRARY ON-LINE SUBSCRIPTIONS TO APRIL	25,890.70	
EF007712	14/08/2009	ECLIPSE RESOURCES PTY LTD			4,173.40
			DISPOSE GENERAL CONSTRUCTION WASTE	5,564.53	
			SETTLEMENT DISCOUNT	-1,391.13	
EF007870	31/08/2009	ECLIPSE RESOURCES PTY LTD			3,762.00
			MONTHLY PURCHASE ORDER AUG 09-SEPT (	3,762.00	
084849	7/08/2009	EDITH COWAN UNIVERSITY			297.00
			HIRE OF ECU LECTURE THEATRE (29/06/09)	297.00	
084996	28/08/2009	EDITH COWAN UNIVERSITY			9,625.00
			JLP MENTORING CONTRIBUTION	9,625.00	
EF007869	31/08/2009	EDUCATIONAL ART SUPPLIES			148.73
			ART SUPPLIES	148.73	
084878	14/08/2009	EISTEDDFOD CASH FLOAT			250.00
			2009 EISTEDDFOD FLOAT	250.00	
EF008097	31/08/2009	ELECTRIC STOVEMAN			185.00
			OVEN REPAIR KINGSLEY CLUBROOMS	185.00	
EF008100	31/08/2009	ELLIOTTS IRRIGATION PTY LTD			8,555.07
			IRON FILTER SERVICE	352.00	
			IRRIGATION MAINTENANCE	13.62	
			IRRIGATION MAINTENANCE	190.32	
			IRRIGATION MAINTENANCE	423.96	
			IRRIGATION MAINTENANCE	123.74	
			IRRIGATION MAINTENANCE	14.61	
			IRRIGATION MAINTNENANCE	372.97	
			RETICUALTION PARTS ILUKA FORESHORE	86.63	
			RETICULATION PARTS PRINCE REGENT PAR	1,074.92	
			RETICULATION PARTS	1,098.24	
			RETICULATION PARTS FOR KINGSLEY PARK	2,204.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SLUICE VALVE SOCKETED	2,118.09	
			VARIOUS IRRIGATION MAINTENANCE	481.24	
084850	7/08/2009	ELROYS			51.00
			UNIT MGRS MEETING - LUNCH ELROYS	51.00	
084997	28/08/2009	ELROYS			112.00
			TURKISH BREAD SANDWICHES	60.00	
			UNIT MGRS WORKING LUNCH	52.00	
EF008099	31/08/2009	ENVIRONMENTAL LAND CLEARING SERVICES			20,790.00
			LOADER	12,155.00	
			TIP TRUCK	8,635.00	
EF008102	31/08/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			14,547.50
			EDUCATION COLLIER PASS & JAC	1,529.00	
			EDUCATION USING LARGE TRUCK	506.00	
			EDUCATION USING LARGE TRUCK	1,012.00	
			EDUCATION USING LARGE TRUCK	3,256.00	
			EDUCATION USING LARGE TRUCK	2,090.00	
			EDUCATION USING LARGE TRUCK	1,930.50	
			HIGH PRESSURE JETTING	2,200.00	
			VARIOUS WORKS	2,024.00	
084794	7/08/2009	ERIC AITKINS			700.00
			CONNOLLY COMM HALL REFUND	700.00	
EF007733	14/08/2009	ERTECH PTY LTD			376,758.52
			PP2 CONNOLLY DRIVE DUAL CARRIAGEWAY	376,758.52	
EF008098	31/08/2009	ERTECH PTY LTD			552,831.08
			CONNOLLY DRIVE DUAL CARRIAGEWAY	552,831.08	
084879	14/08/2009	EUNA QUARESIMIN			210.60
			REFUND FOR HIRE FEES SORRENTO COMM	210.60	
EF007873	31/08/2009	EUREST AUSTRALIA PTY LTD			203.40
			VARIOUS SUPPLIES	203.40	
EF007872	31/08/2009	EUROSTONE (WA) PTY LTD			3,080.00
			INSTALLATION OF LINSTONE WALL	3,080.00	
084944	21/08/2009	FEATURE FRAMES OF JOONDALUP			167.00
			FRAMING OF SIGNS	167.00	
084782	4/08/2009	FINES ENFORCEMENT REGISTRY			15,394.00
			LODGING OF 358 RECORDS WITH REGISTRY	15,394.00	
EF007701	14/08/2009	FIONA DIAZ			423.14
			CHILD CARE 19/5/2009	100.00	
			MILEAGE & CHILD CARE CLAIM	323.14	
EF007788	31/08/2009	FIONA DIAZ			783.33
			AUGUST ALLOWANCE	783.33	
084956	28/08/2009	FIONA PARK			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
084977	28/08/2009	FIONA RODDA			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF007879	31/08/2009	FLUID ELECTRICAL PTY LTD			1,066.67
			REMOVE ASBESTOS AND UPGRADE ELECTR	1,066.67	
EF007878	31/08/2009	FLUIDQUIP AUSTRALIA PTY LTD			1,933.92
			UV QUARTZ SLEEVE # 3201931028	1,933.92	
EF007874	31/08/2009	FOODLINK FOOD SERVICE			1,021.68
			ASSTD MINI DANISH ITEM 10066031	168.60	
			VARIOUS ITEMS	853.08	
EF008104	31/08/2009	FORESTVALE TREES			8,734.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CORYMBIA FICIFOLIA 35 LT	8,734.00	
EF007875	31/08/2009	FORPARK AUSTRALIA			23,621.40
			PLAY EQUIPMENT	23,621.40	
EF007735	14/08/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			FOXTEL 13/7-12/8/2009	82.00	
EF008106	31/08/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			STANDING ORDER FOXTEL	82.00	
084986	28/08/2009	FREEWAY SCREENS & WINDOWS			330.00
			25MM TRIANGLE HEAD SECURITY SCREEN S	330.00	
084851	7/08/2009	FSP CUSTOMER CARE			7.71
			PAYROLL DEDUCTION F/E 24/07/09	7.71	
EF007877	31/08/2009	FUJI XEROX AUSTRALIA P/L			8,784.40
			COPY CHARGES LIBRARY 1/7-31/7/2009	917.94	
			PHOTOCOPYING MKT & COUNCIL SUPPORT ,	51.71	
			PRINT ROOM PHOTOCOPYING JULY 2009	6,447.45	
			RENTAL CHARGE PRINTROOM 29/8-29/09/09	1,367.30	
EF008105	31/08/2009	FULL OF BEANZ			300.00
			FOB CLASSES JULY 2009	300.00	
084987	28/08/2009	G FORCE GRAPHICS			540.00
			DECALS AS QUOTED FOR CITY FLEET ITEMS	540.00	
084825	7/08/2009	GAIL TWOMEY			20.00
			DOG REGISTRATION REFUND	20.00	
EF008109	31/08/2009	GALAXY SOFT FURNISHING			564.00
			SUPPLY AND INSTALL BLINDS WHITFORDS S	564.00	
EF007886	31/08/2009	GARDEN CITY PLASTICS			198.69
			VARIOUS ITEMS	198.69	
084786	7/08/2009	GARY C HARVEY			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF008075	31/08/2009	GEOFF AMPHLETT			783.33
			AUGUST ALLOWANCE	783.33	
084819	7/08/2009	GERARD GUY			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF007885	31/08/2009	GHD PTY LTD			9,497.13
			OPERATIONAL OVERVIEW SERVICES	5,480.17	
			OPERATIONAL OVERVIEW SERVICES	4,016.96	
EF007953	31/08/2009	GK MORRIS BROS ROOFING			2,112.00
			INSPECT & REPAIR ROOF LEAKS CRAIGIE LE	385.00	
			LEAKING ROOF REPAIR	319.00	
			REPAIRS TO ROOF AT WOODVALE LIBRARY	528.00	
			REPAIRS TO ROOF IN COMMITTEE ROOM AT	275.00	
			ROOF REPAIRS AT KINGSLEY MEMORIAL FOI	308.00	
			VARIOUS REPAIRS AT MACNAUGHTON FOOT	297.00	
084924	21/08/2009	GLENGARRY SPECTACLE BOUTIQUE			258.00
			PAYMENT OF INV 4071	258.00	
EF007883	31/08/2009	GLOBAL ELECTROTECH PTY LTD			121.00
			CALL OUT FEE 26/6/09	121.00	
EF008108	31/08/2009	GRAFFITI SYSTEMS AUSTRALIA			6,284.30
			GRAFFITI COATING FOR SANTA ANA PK	1,026.30	
			GRAFFITI COATING FOR VARIOUS PARKS	5,258.00	
084897	14/08/2009	GRAND CINEMAS CURRAMBINE			260.00
			MOVIE TICKETS FOR STAFF REWARDS REC :	260.00	
084998	28/08/2009	GRAND CINEMAS JOONDALUP			130.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOK OF MOVIE TICKETS	130.00	
EF007764	14/08/2009	GRANT THORNTON			11,000.00
			INTERIM AUDIT FEE FOR 2009	11,000.00	
EF007881	31/08/2009	GRASS GROWERS			5,803.51
			GREENS WASTE FOR JUNE 2009	5,803.51	
EF007882	31/08/2009	GRASSTREES AUSTRALIA			381.00
			REPLACE GRASSTREE	95.00	
			SERVICE OF GRASSTREES	286.00	
EF007736	14/08/2009	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			2,200.00
			ANNUAL MEMBERSHIP FEE 1/7/09-30/06/10	2,200.00	
EF007737	14/08/2009	GREEN SKILLS INC			660.00
			NTD0809 CITY OF JOONDAUP NATIVE TREE L	660.00	
EF007884	31/08/2009	GREENWAY ENTERPRISES			2,456.96
			JUTE WEED MAT	2,456.96	
EF007880	31/08/2009	GREENWOOD PARTY HIRE			4,131.50
			BLACK TRESTLE TABLE COVERS	487.00	
			CHAIR - WHITE A400002	912.50	
			DISP T/CLOTHS	137.50	
			HIRE OF STAGE	1,043.00	
			INSTALL 3X3M MARQUEE	160.00	
			MULTI PURPOSE GLASSES	270.00	
			URN 120 CUP	271.50	
			VARIOUS SUPPLIES FOR EVENT	673.00	
			WINE GLASSES	177.00	
EF007708	14/08/2009	GROUPS TASMANIA			1,100.00
			ACCOMMODATION FOR CONFERENCE DARV	1,100.00	
084824	7/08/2009	GWENNETH BARNES			652.10
			EX-GRATIA PAYMENT	652.10	
EF007899	31/08/2009	HANG IT ALL			326.64
			GALLERY HANGING SYSTEM	326.64	
EF007897	31/08/2009	HANSON CONSTRUCTION MATERIALS PTY LTD			921.06
			20MM AGGRIGATE	921.06	
EF007892	31/08/2009	HARBOTTLE ON-PREMISE			1,379.80
			VARIOUS ITEMS	1,062.48	
			VARIOUS ITEMS	317.32	
EF007895	31/08/2009	HBC NEWSPAPER DELIVERY			1,015.75
			NEWSPAPERS 26/7-1/8/09	198.55	
			NEWSPAPERS 12/7-17/07/09	202.65	
			NEWSPAPERS 20/07-25/07/09	201.81	
			NEWSPAPERS 28/6-4/7/09	217.89	
			NEWSPAPERS 5/7-11/7/09	194.85	
084804	7/08/2009	HEATHER SHEPPARD			100.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	100.00	
EF007898	31/08/2009	HEATHRIDGE IGA			582.37
			CONSUMABLES - MYS CHARGE ACCOUNT 65	34.84	
			CONSUMABLES WARWICK YOUTH - ACCOUN	54.74	
			GROCERIES FOR EISTEDDFOD	43.22	
			VARIOUS GOODS CATERING LAUNCH PLANT	161.88	
			VARIOUS ITEMS FOR HOLIDAY PROG	127.81	
			VARIOUS ITEMS FOR SCHOOL HOLIDAY PRO	85.06	
			VARIOUS ITEMS FOR SCHOOL HOLIDAY PRO	74.82	
084839	7/08/2009	HELEN & STEPHEN NEIL OSBOURNE			233.97

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			RATES REFUND	233.97	
084791	7/08/2009	HESTA			375.57
			PAYROLL DEDUCTION F/E 24/07/09	375.57	
084876	14/08/2009	HESTA			355.43
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	355.43	
EF007887	31/08/2009	HEWLETT-PACKARD AUSTRALIA PTY LTD			37,399.96
			TRIM ANNUAL MAINTENANCE	37,399.96	
EF007780	31/08/2009	HIGH FLYER TRAMPOLINE & GYM ACADEMY			200.00
			TRAMPOLINING WORKSHOP FOR ANCHORS	200.00	
EF007889	31/08/2009	HIGH SPEED ELECTRICS			13,488.48
			DAVISON TCE CAR PARK SMASHED BALL DO	505.45	
			GRAND BLVD LIGHT OUT SOUTH OF COLLIEF	834.35	
			GRAND BLVD LIGHT POLES NOT WORKING	498.28	
			HOURLY RATE	186.73	
			HOURLY RATE	166.65	
			HOURLY RATE	251.57	
			HOURLY RATE	240.74	
			HOURLY RATE	575.23	
			LAKESIDE DRIVE REPLACE METER FUSE	156.79	
			LIGHTS NOT WORKING THORNBILL MEANDEI	213.84	
			LIGHTS OUT ALDGATE STREET	352.07	
			LIGHTS OUT BLACK FRIARS ROAD	233.31	
			LIGHTS OUT BOAS AVE	3,281.89	
			LIGHTS OUT BOAS AVE	806.32	
			LIGHTS OUT GRAND BLVD	2,140.75	
			LIGHTS OUT MCLARTY AVE	150.65	
			LIGHTS OUT REGENTS PARK ROAD	644.14	
			LIGHTS OUT REID PROM	965.31	
			LIGHTS OUT ST PAULS CRES	277.04	
			MCLARTY LIGHT POLES NOT WORKING	414.47	
			OLD BAILEY CAR PARK BALL DOME SMASHEI	592.90	
084968	28/08/2009	HILARY MAY ADAMS			237.00
			RATES REFUND	237.00	
EF007894	31/08/2009	HILLARYS NEWS ROUND			67.33
			DELIVERY OF NEWSPAPERS TO WHITFORD I	67.33	
084931	21/08/2009	HILTON & SALLY DAVIDOW			196.50
			CROSSOVER SUBSIDY	196.50	
EF007738	14/08/2009	HORST KRUEINERT			108.00
			VOLUNT DRIVER SUBS 02/07-30/07/09	108.00	
EF007893	31/08/2009	HOSEMART			168.48
			RENEW DAMAGED HOSE FITTINGS	168.48	
084854	7/08/2009	HOSTPLUS			396.16
			PAYROLL DEDUCTION F/E 24/07/09	396.16	
084898	14/08/2009	HOSTPLUS			400.24
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	400.24	
EF008095	31/08/2009	HUGH DURRANT			103.30
			REIMBURSEMENT ENDORSEMENT ON LICEN	103.30	
EF007891	31/08/2009	HUGH PRINT 4 U			192.50
			PRINTING OF 2 REAMS OF TAX INVOICES	192.50	
EF007890	31/08/2009	HUMES			60,280.00
			HUMEGARD HG 18 MODIFIED TO SUIT 750MM	15,950.00	
			HUMEGARD HG 18 MODIFIED TO SUIT 750MM	28,380.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY GROSS POLLUTANT TRAP AT ROSS	15,950.00	
EF007896	31/08/2009	HUMES LIMITED			1,264.45
			940 X 1200 LINER	668.03	
			940 X900 LINERS FOR DEPOT	596.42	
EF007888	31/08/2009	HYDRAMET PTY LTD			371.15
			INJECTION VALVES	303.56	
			PARTS FOR HYPO LINE SPA	67.59	
084930	21/08/2009	IAN BILLINGS			594.47
			PRESENTATION OF LITERACY WORKSHOPS	594.47	
084805	7/08/2009	IAN HARRIS			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084837	7/08/2009	IAN OTTAWAY			10.00
			DOG REGISTRATION REFUND	10.00	
084795	7/08/2009	IAN PENEGAR			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF007776	21/08/2009	ICE TECHNOLOGIES AUST PTY LTD			279.77
			REPAIRS TO ICE O MATIC ICE MACHINE	279.77	
EF007702	14/08/2009	ICLEI			879.00
			CLIMATE CHANGE BREAKFAST	120.00	
			ICLEI TRAINING 3-4 AUGUST 2009	759.00	
084899	14/08/2009	IL GAMBERO RESTAURANT			165.00
			SERVICE OF EXCELLENCE AWARD DINNER C	165.00	
EF007742	14/08/2009	INFINITY DESIGN			1,260.00
			SCULPTURE CLASSES AT HEATHRIDGE LEIS	1,260.00	
EF008114	31/08/2009	INFINITY DESIGN			700.00
			COURSE INSTRUCTION SCULPTURE	700.00	
084855	7/08/2009	ING LIFE LIMITED			157.77
			PAYROLL DEDUCTION F/E 24/07/09	157.77	
084900	14/08/2009	ING LIFE LIMITED			157.77
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	157.77	
EF007901	31/08/2009	INSIGHT CALL CENTRE SERVICES			9,137.82
			A/H SERVICE JULY 09	4,988.67	
			A/H SERVICE JUNE 2009	4,149.15	
EF008112	31/08/2009	INSIGHT INTERIORS			616.00
			TERM 2 MOSAIC CLASSES	616.00	
EF007696	14/08/2009	INSTITUTE OF PUBLIC WORKS NATIONAL DIVISION			528.00
			PRACTICE NOTE 3:BUILDINGS	528.00	
EF007900	31/08/2009	INSTITUTE OF PUBLIC WORKS WA DIVISION			125.00
			CONFERENCE REGISTRATION INSTITUTE OF	125.00	
EF007903	31/08/2009	INTEGRAL DEVELOPMENT			2,569.60
			CUSTOMISED LEADERSHIP DEVELOPMENT	1,606.00	
			CUSTOMISED LEADERSHIP DEVELOPMENT	963.60	
EF007904	31/08/2009	INTEGRANET TECHNOLOGY GROUP PTY LTD			5,500.00
			MANAGED SERVICE FOR JUNE 09	5,500.00	
EF007906	31/08/2009	INTEGRATED GROUP LIMITED			23,720.47
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	437.39	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,151.92	
			MAN POWER HIRE W/E 05/07/09	2,808.04	
			MAN POWER HIRE W/E 12/07/09	921.54	
			MAN POWER HIRE W/E 19/07/09	4,155.76	
			MAN POWER HIRE W/E 19/07/09	1,151.92	
			MAN POWER HIRE W/E 21/06/09	874.79	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAN POWER HIRE W/E 26/07/09	2,734.22	
			MAN POWER HIRE W/E 26/07/09	921.54	
			MANPOWER HIRE W/E 05/07/09	1,151.92	
			MANPOWER HIRE W/E 12/07/09	3,628.25	
			STAFF W/E 26/06/09 INTEGRATED GROUP LII	921.54	
			STAFF W/E JUNE 09	2,861.64	
EF008113	31/08/2009	INTERFREIGHT LOGISTICS			507.58
			FREIGHT 6X TYRES TO VICTORIA	507.58	
EF007713	14/08/2009	IPA PERSONNEL PTY LTD			92,089.70
			VARIOUS ADJUSTMENTS	60,806.84	
			VARIOUS ADJUSTMENTS	31,282.86	
EF007902	31/08/2009	IPA PERSONNEL PTY LTD			166,201.77
			HIRE PERSONAL ASSISTANT W/E 26/07/09 FC	1,432.62	
			MAN POWER HIRE W/E 03/04/09 ADJ	20.39	
			MAN POWER HIRE W/E 05/07/09	305.62	
			MAN POWER HIRE W/E 06/02/09 ADJ	23.79	
			MAN POWER HIRE W/E 06/03/09 ADJ	23.79	
			MAN POWER HIRE W/E 09/01/09 ADJ	13.60	
			MAN POWER HIRE W/E 1/5/09	26.24	
			MAN POWER HIRE W/E 1/5/09 ADJ	17.00	
			MAN POWER HIRE W/E 10/07/09	573.34	
			MAN POWER HIRE W/E 10/07/09	959.83	
			MAN POWER HIRE W/E 10/07/09	4,081.11	
			MAN POWER HIRE W/E 10/07/09	283.95	
			MAN POWER HIRE W/E 10/07/09	1,966.01	
			MAN POWER HIRE W/E 10/07/09	4,752.46	
			MAN POWER HIRE W/E 10/07/09 ADJ	26.63	
			MAN POWER HIRE W/E 12/06/09 ADJ	10.20	
			MAN POWER HIRE W/E 12/06/09 ADJ	26.24	
			MAN POWER HIRE W/E 12/12/08 ADJ	23.23	
			MAN POWER HIRE W/E 12/6/09 ADJ	24.16	
			MAN POWER HIRE W/E 12/7/09	1,665.90	
			MAN POWER HIRE W/E 12/7/09	1,235.85	
			MAN POWER HIRE W/E 12/7/09	1,451.72	
			MAN POWER HIRE W/E 14/11/08 ADJ	10.20	
			MAN POWER HIRE W/E 15/05/09	24.16	
			MAN POWER HIRE W/E 15/05/09 ADJ	17.57	
			MAN POWER HIRE W/E 15/05/09 ADJ	17.49	
			MAN POWER HIRE W/E 17/04/09 ADJ	17.49	
			MAN POWER HIRE W/E 17/4/09 ADJ	20.39	
			MAN POWER HIRE W/E 19/07/09	1,235.85	
			MAN POWER HIRE W/E 20/02/09 ADJ	17.00	
			MAN POWER HIRE W/E 20/03/09 ADJ	13.60	
			MAN POWER HIRE W/E 23/01/09 ADJ	20.39	
			MAN POWER HIRE W/E 23/01/09 ADJ	259.97	
			MAN POWER HIRE W/E 24/07/09	478.86	
			MAN POWER HIRE W/E 24/07/09	627.95	
			MAN POWER HIRE W/E 24/07/09	785.80	
			MAN POWER HIRE W/E 24/07/09	3,083.63	
			MAN POWER HIRE W/E 24/07/09	3,393.78	
			MAN POWER HIRE W/E 26/06/09 ADJ	24.37	
			MAN POWER HIRE W/E 26/06/09 ADJ	56.31	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAN POWER HIRE W/E 26/06/09 ADJ	43.73	
			MAN POWER HIRE W/E 26/06/09 ADJ	26.17	
			MAN POWER HIRE W/E 26/06/09 ADJ	28.66	
			MAN POWER HIRE W/E 26/07/09	1,235.85	
			MAN POWER HIRE W/E 26/07/09	2,358.24	
			MAN POWER HIRE W/E 26/12/08 ADJ	15.86	
			MAN POWER HIRE W/E 28/11/08 ADJ	23.79	
			MAN POWER HIRE W/E 29/05/09 ADJ	13.04	
			MAN POWER HIRE W/E 29/05/09 ADJ	22.81	
			MAN POWER HIRE W/E 5/7/09	1,202.89	
			MAN POWER HIRE W/E 5/7/09	630.36	
			MAN POWER HIRE W/E 17/07/09	2,310.72	
			STAFF JOONDALUP	1,432.62	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	64,135.34	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	63,673.20	
EF007781	31/08/2009	IPAA - WA DIVISION			270.00
			IPAA COURSE -	270.00	
084836	7/08/2009	IRENE HALL			6.00
			DOG REGISTRATION REFUND	6.00	
EF007907	31/08/2009	IRRIGATION INNOVATIONS			1,072.50
			UNDER ROAD SLEEVES	1,072.50	
EF007786	31/08/2009	JACKSON MCDONALD			770.00
			ADVICE ON LEASE	770.00	
EF007909	31/08/2009	JAKO SERVICE			379.50
			INVESTIGATE & REPAIR ELECTRONIC FAULT	379.50	
084967	28/08/2009	JAMES & CHERIE JOAN BRADSHAW			249.46
			RATES REFUND	249.46	
084822	7/08/2009	JANET FOSTER			202.50
			REIMBURSEMENT STAFF RECOGNITION EVE	202.50	
084934	21/08/2009	JANINE HINDS			250.00
			VEHICLE CROSSING	250.00	
EF007910	31/08/2009	JANSEN AUDIO			286.00
			HIRE OF MIC SYSTEM	286.00	
EF007911	31/08/2009	JARDINE LLOYD THOMPSON			385.00
			BATTLE OF THE BANDS INSURANCE	385.00	
084963	28/08/2009	JASON TROIANI			300.00
			REFUND OF BOND	300.00	
EF007707	14/08/2009	JENITA PERERA			325.88
			RE-IMBURSEMENT FOR EMPLOYEES REWAR	325.88	
EF007741	14/08/2009	JILL HUIH			60.00
			VOLUNT DRIVER SUBS 02/06-30/07/09	60.00	
084797	7/08/2009	JILLIAN COWIE			123.65
			GYM MEMBERSHIP REFUND	123.65	
EF008118	31/08/2009	JIM KIDD SPORTS JOONDALUP			872.80
			NETBALLS FOR JULY CAMP	872.80	
084935	21/08/2009	JOAN O'GRADY			22.00
			REFUND OF TICKET FEES DUE TO ARTIST C/	22.00	
084973	28/08/2009	JOEL MCCRACKEN			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
084975	28/08/2009	JOHN DURANT			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF007699	14/08/2009	JOHN EARLEY			150.00



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRIMINAL PROFILING CLUB 11/07/09 & 21/07/09	150.00	
EF007787	31/08/2009	JOHN EARLEY			260.00
			CRIMINAL PROFILING PRESENTATION 30/07/09	110.00	
			FACILITATION OF CRIMINAL PROFILING CLUB	150.00	
084832	7/08/2009	JOHN GRIMLEY			6.00
			DOG REGISTRATION REFUND	6.00	
EF007739	14/08/2009	JOHN HARMAN			300.00
			PRESENTATION	300.00	
EF007697	14/08/2009	JOONDALUP COMMUNITY ARTS ASSOC			125.00
			NAIDOC LAUNCH	125.00	
EF007784	31/08/2009	JOONDALUP COMMUNITY ARTS ASSOC			510.00
			NAIDOC EXHIBITION ACTIVITIES 07/09 - 19/07/09	510.00	
EF007908	31/08/2009	JOONDALUP DRIVE MEDICAL CENTRE			202.08
			BASELINE MEDICAL 10/7/09	202.08	
084901	14/08/2009	JOONDALUP LIBRARY PETTY CASH			191.65
			PETTY CASH RE-IMBURSEMENT P/E 08/08/09	191.65	
EF007743	14/08/2009	JOONDALUP PHOTO-DESIGN			2,590.00
			GYM PROMO PHOTOS	375.00	
			NAIDOC EVENTS PHOTOGRAPHY	450.00	
			PHOTOGRAPHY AT THE JOONDALUP DINNEF	175.00	
			PHOTOGRAPHY POOL PROGRESS	150.00	
			PHOTOGRAPHY FOR VARIOUS EVENTS 15/7	650.00	
			PHOTOGRAPHY FOR VARIOUS EVENTS	125.00	
			PHOTOS OF YOUTH AWARDS 30/06/09	290.00	
			PLATINUM PROGRAM LAUNCH	225.00	
			VOLUNTEER APPRECIATION RECEPTION 1/7/09	150.00	
EF008115	31/08/2009	JOONDALUP PHOTO-DESIGN			1,105.00
			PHOTOGRAPHY AT NAIDOC OPENING CEREM	330.00	
			PHOTOGRAPHY FOR CLUB ROOMS OPENING	225.00	
			PORTRAIT PICUTRES OF MANAGERS/DIRECT	550.00	
EF007744	14/08/2009	JOONDALUP PLUMBING SERVICES			42,666.37
			JAC PLUMBING WORKS RE REFURBISHMENT	26,246.00	
			REPLACEMENT OF BASIN SET TAPWARE	8,418.63	
			VARIOUS PLUMBING REPAIRS AT VARIOUS L	8,001.74	
EF008116	31/08/2009	JOONDALUP PLUMBING SERVICES			14,434.77
			NORMAL TIME BREAKDOWN	2,976.88	
			NORMAL TIME BREAKDOWN	5,248.93	
			VARIOUS PLUMBING SERVICES JULY	1,876.49	
			VARIOUS PLUMBING SERVICES JULY	2,624.77	
			VARIOUS PLUMBING SERVICES JULY 09	1,707.70	
EF007745	14/08/2009	JOONDALUP RETRAVISION			1,616.00
			WHITE GOODS FOR JAC REFURBISHMENT	1,616.00	
084983	28/08/2009	JULIE CAVANOUGH			98.80
			REFUND FOR TERM 3 SWIMMING LESSONS C	98.80	
084939	21/08/2009	K & M LAMONT			1,615.60
			RATES REFUND	1,615.60	
EF007913	31/08/2009	K MART AUSTRALIA LTD			108.75
			STAFF REWARDS	108.75	
EF007746	14/08/2009	KABOOM TOONS			450.00
			YOUTH ACTIVITY 17/7/2009	450.00	
084833	7/08/2009	KAREN BURNS			12.00
			DOG REGISTRATION REFUND	12.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
084965	28/08/2009	KAYE DOWIE			689.07
			RATES REFUND	689.07	
EF008111	31/08/2009	KERRY HOLLYWOOD			938.58
			AUGUST ALLOWANCE	783.33	
			MILEAGE CLAIM 4/7-26/7/09	155.25	
084869	11/08/2009	KEVIN BURROW			260.00
			RE-IMBURSEMENT FOR DAMAGED FENCE BY	260.00	
EF007757	14/08/2009	KEVIN STEVENS GRAPHIC ARTIST			1,332.00
			ART CLASSES/MIXED MEDIA 08/06 -12/06/09	424.00	
			ART CLASSES/MIXED MEDIA 20/07 - 24/07/09	484.00	
			ART CLASSES/MIXED MEDIA 22/06 - 26/06/09	424.00	
EF008142	31/08/2009	KEVIN STEVENS GRAPHIC ARTIST			484.00
			ART CLASSES/MIXED MEDIA 03/08 - 07/08/09	484.00	
084787	7/08/2009	KEYNOTE CONFERENCES			350.00
			REGISTRATION 8TH OCTOBER CONFERENCE	350.00	
084873	14/08/2009	KEYNOTE CONFERENCES			695.00
			COASTAL CONFERENCE REGISTRATION	695.00	
084955	28/08/2009	KEYNOTE CONFERENCES			350.00
			COASTAL CONFERENCE REGISTRATION	350.00	
EF008121	31/08/2009	KIDS N MUSIC PTY LTD			120.00
			"KIDS'N'MUSIC" PRESENTATION	120.00	
EF007747	14/08/2009	KIDSAFE WA			100.00
			TRAINING COURSE 6 & 7TH JULY 09	100.00	
EF007919	31/08/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			88.00
			DRYCLEANING OF OVERALLS	88.00	
EF007916	31/08/2009	KINGSLEY TRANSPORT			1,375.00
			DISTRIBUTION OF COMMUNITY FACILITY	1,155.00	
			MOVE FURNITURE FROM WHITFORDS	220.00	
084856	7/08/2009	KINGSTON SUPERANNUATION TRUST			131.54
			PAYROLL DED F/E 24/7/2009	131.54	
084902	14/08/2009	KINGSTON SUPERANNUATION TRUST			49.45
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	49.45	
EF008120	31/08/2009	KINROSS SUPA IGA			636.20
			SELECTED FOOD FOR CITIZENSHIP	160.58	
			SELECTED FOOD FOR GOV REQUIREMENT	40.74	
			SELECTED FOOD STUFFS FOR CITIZENSHIP	172.82	
			SELECTED FOOD STUFFS FOR CITIZENSHIP	189.87	
			SELECTED FOOD STUFFS FOR GOV REQUIRI	72.19	
EF007917	31/08/2009	KLEENHEAT GAS HOUSE JOONDALUP			86.50
			GAS CYL REFILL	86.50	
EF008119	31/08/2009	KLEENIT PTY LTD			451.00
			VARIOUS CLEANING AT WHITFORDS LIBRAR'	451.00	
084798	7/08/2009	KONRAD GAGATEK			325.00
			MEMBERSHIP REFUND	325.00	
EF007912	31/08/2009	KOTT GUNNING			126.94
			AUDIT 2008-2009	126.94	
EF007918	31/08/2009	KR ENGINEERING (WA) PTY LTD			393.80
			MATERIALS	393.80	
EF007914	31/08/2009	KWIK CRANE HIRE			3,194.40
			AMENDED RATES INV 87976	-165.00	
			CRANE HIRE 2/7/2009	1,036.20	
			HIRE OF 40 TONNE CRANE	871.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE OF 55 TONNE CRANE 27.7.09	1,452.00	
EF007915	31/08/2009	KYOCERA MITA AUSTRALIA PTY LTD			3,579.03
			1 YEAR MAINTENANCE	110.00	
			ASHBY DEPOT 30/06/09 - 26/07/09	473.76	
			CLC FROM 30/06/09 - 25/07/09	24.33	
			COPIER ENVIRONMENTAL HEALTH 30/06 24/	43.89	
			COPIER IT	127.72	
			COPIER MCCS DEPT 30/06/09 - 26/07/09	442.76	
			COPIER STRATEGIC DEV 30/06 -26/07	410.17	
			FINANCE - 30/06-26/07/09 COPIER CHARGES	333.62	
			HEATHRIDGE LEISURE FROM 30/06 - 16/07/9	18.10	
			LIBRARY 30/06-26/07/09 COPIER CHARGES	23.73	
			OPERATION DEPOT FROM 30/06 - 25/07	23.22	
			PHOTOCOPYING CLC JUNE 2009	45.40	
			PHOTOCOPYING CONTRACTS MAY 2009	26.79	
			PHOTOCOPYING CONTRACTS JUNE 2009	51.68	
			PRINTER CHARGES	1,250.70	
			PRINTER CHARGES 31/5-15/6/09 - SDLC	20.41	
			PRINTER CHARGES 31/5-15/6/09 WHITFORDS	11.15	
			PRINTER CHARGES 31/5-28/06/09 WOC	59.52	
			SORRENTO LEISURE 30/06/09 - 16/07/09	20.03	
			WHITFORDS LIB 30/06/09 - 26/07/09	27.59	
			WOC 30/06-26/07/09	34.46	
EF007927	31/08/2009	LABELCITY PTY LTD			177.05
			DYMO LABEL WRITER 400. ORDER CODE 694	177.05	
EF007922	31/08/2009	LADYBIRD'S PLANT HIRE			1,148.95
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF INDOOR PLANTS APPROVALS/PLAN	143.00	
			INDOOR PLANT HIRE	64.35	
			INDOOR PLANTS FOR HUMAN RESOURCES	128.70	
			MAINT. OF INDOOR PLANTS AT LIBRARIES	358.60	
			OFFICE OF THE CEO - PLANT HIRE	100.10	
			PLANT HIRE - CUSTOMER SERVICE	152.90	
			RENTAL FOR INDOOR PLANTS FOR LEISURE	57.20	
			RENTAL OF INDOOR PLANTS - JUL09- JUN10	86.90	
			RENTAL OF INDOOR PLANTS FOR OPERATIO	28.60	
EF007925	31/08/2009	LAMB PRINTERS PTY LTD			7,700.00
			BULK REFUSE LEAFLETS	7,700.00	
EF007714	14/08/2009	LANDFILL GAS & POWER			89,180.25
			BEAUMARIS SPORTS	335.14	
			BEAUMARIS SPORTS	121.88	
			CENTRAL PARK TOILETS	2,906.13	
			CENTRAL PARK TOILETS	1,275.34	
			CHICHESTER PARK CLUBROOMS	163.77	
			CHICHESTER PARK CLUBROOMS	319.31	
			ELECTRICITY CLC 1/7-10/7/2009	5,937.58	
			ELECTRICITY CLC 10/6-1/7/2009	12,811.37	
			EMERALD PARK CLUBROOMS	361.71	
			EMERALD PARK CLUBROOMS	195.81	
			FLEUR FREAME PAVILLION PADBURY 10/06 -	1,015.63	
			FLEUR FREAME PAVILLION PADBURY 01/07 -	513.06	
			GUY DANIELS PAVILION	454.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GUY DANIELS PAVILION	921.10	
			JAC & LIBRARY	35,037.95	
			KINGSLEY C V & S C	2,017.85	
			KINGSLEY C V & S C	1,003.94	
			KINGSLEY MEMORIAL CLUBROOMS	623.60	
			KINGSLEY MEMORIAL CLUBROOMS	279.73	
			LOT 3, 5 TRAPPERS DRV 10/6-1/7/09	430.69	
			MULLALOO SURF LIFE SAVING CLUB	873.83	
			MULLALOO SURF LIFE SAVING CLUB	387.50	
			NEIL HAWKINS PARK 1/7-10/7/09	448.71	
			NEIL HAWKINS PARK 10/6-1/7/09	978.79	
			PERCY DOYLE RESERVE	6,584.10	
			SEACREST PARK T/C	86.19	
			SEACREST PARK T/C	40.61	
			SORRENTO SURF CLUB 01/07 - 10/07/09	272.25	
			SORRENTO SURF CLUB 10/06 - 01/07/09	642.64	
			VARIOUS AREAS ADJT FOR MAY/JUNE 09	5,562.43	
			WARRANTYTE PARK C/ROOMS	138.89	
			WARRANTYTE PARK C/ROOMS	275.36	
			WARWICK COM CENTRE	956.86	
			WARWICK COM CENTRE	512.36	
			WARWICK SPORTS CENTRE	110.11	
			WARWICK SPORTS CENTRE	52.58	
			WHITFORDS SNR CITZ C V & WHITFORDS LIB	1,622.35	
			WHITFORDS SNR CITZ C V & WHITFORDS LIB	808.25	
			WOODVALE COMM 1/7-10/7/09	202.99	
			WOODVALE LIBRARY	1,253.70	
			WOODVALE LIBRARY	643.90	
EF007920	31/08/2009	LANDFILL GAS & POWER			20,674.62
			BLUE LAKE PARK 10/06-01/07/09	542.25	
			BLUELAKE PARK 01/07-10/07/09	266.62	
			BOAS AVE 01/07-10/07/09	197.51	
			BOAS AVE 10/06-01/07/09	427.89	
			BOAS AVE/ REID ST LIGHTS 01/07-10/07/09	338.68	
			BOAS/REID ST LIGHTS 10/06-01/07/09	703.12	
			CITY NORTHSIDE 01/07-10/07/09	251.85	
			CITY NORTHSIDE 10/06-01/07/09	535.94	
			COLLIER PASS ST LIGHTS 01/07-10/07/09	654.43	
			COLLIER PASS ST LIGHTS 10/6-01/07/09	1,468.67	
			HAMMERSMITH ST LIGHTING 01/07-10/07/09	184.45	
			HAMMERSMITH ST LIGHTS 10/06-01/07/09	379.06	
			JOONDALUP DR 01/07-10/07/09	337.07	
			JOONDALUP DR 10/06-01/07/09	734.60	
			JOONDALUP DR ST LIGHTS 01/07-10/07/09	545.34	
			JOONDALUP DR ST LIGHTS 01/07-10/07/09	264.24	
			JOONDALUP DR ST LIGHTS 10/6-01/07/09	1,233.82	
			JOONDALUP DR STREET LGHTS 10/06-01/07/09	562.32	
			LAKESIDE DR LIGHTING 01/07-10/07/09	1,035.90	
			LAKESIDE DR LIGHTING 10/06-01/07/09	2,034.22	
			LAKESIDE/GRASS BIRD ST LIGHTS 01/07-10/07/09	236.43	
			LAKESIDE/GRASSBIRD ST LIGHTS 10/06/01/07/09	506.69	
			LLOYD DRIVE 01/07-10/07/09	104.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LLOYD DRIVE 10/6-01/07/09	118.07	
			LOT 1 BOAS AVE 01/07-10/07/09	242.69	
			LOT 1 BOAS AVE 10/06-01/07/09	466.22	
			LOT 1 SHENTON AVE 01/07-10/07/09	513.24	
			LOT 145 BEACH RD 10/06-01/07/09	801.30	
			PENISTONE RESERVE PUMP	154.70	
			PENNISTONE RESERVE PUMP	349.84	
			REGENTS PARK 01/07-10/07/09	327.04	
			REGENTS PARK 10/06-01/07/09	659.76	
			REID PROM ST LIGHTS 01/07-10/07/09	401.08	
			REID PROM ST LIGHTS 10/06-01/07/09	705.69	
			SHENTON & GRAND BLVD ST LIGHTS 10/06-0	965.12	
			SHENTON/MCLARTY ST LIGHTS 01/07-10/07/0	345.25	
			SHENTON/MCLARTY ST LIGHTS 10/6-01/07/09	740.74	
			WARWICK OPEN SPACE - TENNIS COURT LIC	338.11	
EF007926	31/08/2009	LANDGATE			4,673.06
			GRV INT VALS METRO SHRD & FESA	1,763.68	
			GRV'S 11/7-24/7/2009	2,909.38	
EF007921	31/08/2009	LANDGATE MIDLAND			432.00
			JULY ON LINE TRANSACTIONS	432.00	
EF007924	31/08/2009	LANDMARK			796.20
			VARIOUS ITEMS	796.20	
EF007928	31/08/2009	LASSO PRODUCTIONS			5,741.92
			CEO HIGHLIGHTS DVD	5,098.42	
			COPY OF TOURISM VIDEOS	357.50	
			TOURISM DVDS	286.00	
EF007930	31/08/2009	LAUNDRY EXPRESS			233.82
			LAUNDRY OF LINEN JULY 2009 - JUNE 2010	233.82	
084982	28/08/2009	LAWRENCE DARNELL			109.15
			REFUND FOR GYM MEMBERSHIP CLC	109.15	
EF007748	14/08/2009	LES MILLS AUSTRALIA			2,269.94
			BODY FITNESS PROGRAM LICENCES CLC 1/i	780.34	
			BODYVIVE DLC 1/8-31/8/2009	354.63	
			BODYVIVE LICENCE JULY 2009	354.63	
			CLC LICENCE FEES JULY 2009	780.34	
084803	7/08/2009	LESLEY TAYLOR			250.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	250.00	
EF007725	14/08/2009	LESTER BLADES			7,150.00
			DIRECTOR PLANNING & DEVELOPMENT	7,150.00	
EF007923	31/08/2009	LEXISNEXIS			216.70
			WKS COMP ISSUE 34	216.70	
084857	7/08/2009	LG SUPER			223.45
			PAYROLL DEDUCTION F/E 24/07/09	223.45	
084904	14/08/2009	LG SUPER			223.45
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	223.45	
EF007931	31/08/2009	LGMA (NATIONAL OFFICE)			110.00
			SUBSCRIPTION 1/7/09-30/06/10	110.00	
084929	21/08/2009	LIA HARRIS			440.00
			CONFERENCE DAILY ALLOWANCE	440.00	
084903	14/08/2009	LIBRARY ADMIN PETTY CASH			222.40
			PETTY CASH RE-IMBURSEMENT W/E 12/08/09	222.40	
084999	28/08/2009	LIBRARY ADMIN PETTY CASH			287.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT OF PETTY CASH W/E 28/08	287.50	
084953	28/08/2009	LISA WEBB			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF007929	31/08/2009	LOCKERS AUSTRALASIA PTY LTD			2,011.52
			LOCKER RENTAL FOR 2009/2010	1,005.76	
			LOCKER RENTAL JULY 2009	1,005.76	
EF008122	31/08/2009	LO-GO APPOINTMENTS			2,500.42
			LOCAL GOVT OFFICER LEVEL 4	1,139.49	
			LOCAL GOVT OFFICER LEVEL 4	1,360.93	
EF008101	31/08/2009	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT	180.00	
EF007932	31/08/2009	LPG CONCEPTS PTY LTD			2,189.00
			VARIOUS STICKERS	2,189.00	
084951	28/08/2009	LUCY PAPALIA			132.00
			WATERCOLOUR PAINTING AT DUNCRAIG LEI	132.00	
EF007830	31/08/2009	M & K BAILEY			871.28
			LIB NEWSPAPERS 13/7-9/8/08	294.10	
			NEWSPAPERS 13/07-09/08/09	577.18	
EF007937	31/08/2009	M M ELECTRICAL MERCHANDISING			285.50
			32MM ELECTRICAL CONDUIT ORANGE & PVC	35.20	
			PVC SWEEP BEND & MEDIUM CONDUIT DEPC	12.70	
			PVC SWEEP BEND 25MM & MEDIUM DUTY CC	237.60	
EF007987	31/08/2009	M P ROGERS & ASSOCIATES PTY LTD			1,892.00
			RISK ASSESSMENT FOR OCEAN REEF MARIN	1,892.00	
EF007933	31/08/2009	MAJOR MOTORS			9,971.85
			15,000 KM SERVICE TO VEH 1CYX933	605.88	
			60,000KM SERVICE TO VEH 1CMV084	1,099.77	
			ADDITIONAL COST FOR 24V MOTOR & SOLENOID	880.00	
			BATTERY 12V FOR VEH 1CAA019	284.13	
			BATTERY FOR VEH 1CAA019	288.20	
			FILTER KIT FOR VEH 1CGM441	196.25	
			FILTER SERVICE KIT FOR VEH 1CUQ012	57.46	
			FUEL CAP FOR VEH 1CCB812	111.28	
			INSTALLED HITCHING POINTS TO TRAILER VEHICLE	1,728.49	
			LH WINDOW SWITCH FOR VEH 1BLG839	130.86	
			REGISTRATION & ASSOC CHARGES 1DCR496	434.20	
			REMOVE COMPRESSOR SEND OUT FOR REPAIR	493.90	
			SERVICE FILTER KIT FOR VEH 1CVN345	164.51	
			SERVICE OF VEHICLE 1BXC100	759.66	
			SUPPLY & FIT TOW BAR, REDUCER & FIRE EXTINGUISHER	1,738.00	
			VEHICLE INSPECTION, INSURANCE & REGISTRATION	434.20	
			VEHICLE REGISTRATION COSTS 1DCR 496	434.20	
			WINDOW SWITCH ASSEMBLY FOR VEH 1BZF	130.86	
EF007939	31/08/2009	MALCO FLOOR COVERINGS P/L			31,078.66
			FLOORCOVERINGS GROVE CHILD CARE CENTRE	31,078.66	
084800	7/08/2009	MARGARET MCKERIHAN			191.36
			SWIMMING LESSONS REFUND	191.36	
EF008084	31/08/2009	MARIA BOWERS ARTIST			160.00
			GALLERY ATTENDANT - NAIDOC EXHIBITION	160.00	
EF008125	31/08/2009	MARIE MACDONALD			783.33
			AUGUST ALLOWANCE	783.33	
084882	14/08/2009	MARILYN & MAXWELL CHAPMAN			600.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	600.00	
EF008011	31/08/2009	MARILYN SKIPWORTH			50.00
			TENNIS BOOKING P/MENT JULY 09	50.00	
084974	28/08/2009	MARK CHAMBERS			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
084818	7/08/2009	MARK DIXON			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084881	14/08/2009	MARTIN GOODALL			411.20
			REFUND FOR GYM MEMBERSHIP CLC	411.20	
084926	21/08/2009	MARY JANE & JOHN CLAYTON			198.55
			RATES REFUND	198.55	
EF007947	31/08/2009	MA'S FAMILY BAKERY			460.68
			CATERING FOR CITIZENSHIP CEREMONY	152.90	
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
			CATERING FOR CITIZENSHIP CEREMONY	152.90	
EF007944	31/08/2009	MATRIX PRODUCTIONS AUSTRALIA P/L			1,755.25
			STAGING & PRODUCTION FOR NAIDOC FOR C	635.25	
			STAGING & PRODUCTION FOR NAIDOC FOR C	1,120.00	
EF007940	31/08/2009	MCINTOSH & SON			59,620.00
			HOWARD PEGASUS PS493 AS PER	59,620.00	
EF007935	31/08/2009	MCLEODS			11,208.33
			LEGAL ADVICE	75.90	
			LEGAL ADVICE	654.93	
			LEGAL ADVICE	684.20	
			LEGAL ADVICE	620.14	
			LEGAL ADVICE	181.62	
			LEGAL ADVICE	416.10	
			LEGAL ADVICE	781.70	
			LEGAL ADVICE	2,056.89	
			LEGAL ADVICE	537.80	
			LEGAL ADVICE	550.38	
			LEGAL ADVICE	683.54	
			LEGAL ADVICE	1,839.62	
			LEGAL ADVICE	2,125.51	
EF007949	31/08/2009	MEDIA MONITORS			490.55
			BROADCAST RETAINER FOR AUG 09	490.55	
085001	28/08/2009	MELANIE STARKIE			50.00
			TENNIS BOOKING P/MENT JULY 09	50.00	
EF007694	14/08/2009	MERCER (AUSTRALIA) PTY LTD			385.00
			FEES FOR PROFESSIONAL CONSULTING SEF	385.00	
084859	7/08/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 24/07/09	190.39	
084906	14/08/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	190.39	
EF007951	31/08/2009	MESSAGENET PTY LTD			55.00
			SERV FEE JULY 09 NETWORK SERV MOBILE	55.00	
EF008123	31/08/2009	MESSAGES ON HOLD			412.65
			PROGRAMMING & EQUIPMENT 19/08/09 - 19/1	412.65	
EF007936	31/08/2009	METAL ARTWORK CREATIONS			161.81
			NAME BADGE	13.31	
			STAFF NAME BADGES FOR HR	148.50	
EF007942	31/08/2009	METER OFFICE PRODUCTS			1,002.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BLACK 8MM PLASTIC SPIRALS FOR ADMIN	18.04	
			ELECTRONIC COMB BINDING M/C CB650E	984.50	
EF007952	31/08/2009	METRO HOME HARDWARE JOONDALUP			3,069.75
			125MM STEEL WHEELS FOR DEPOT	56.50	
			25MM X 100MM ABLEFLEX FOR DEPOT	31.00	
			3 PALLETS CONCRETE FOR DEPOT	1,185.00	
			5LT FUEL CAN FOR DEPOT	17.25	
			CEMENT FOR DEPOT	18.00	
			JOINT FLEX FOR DEPOT	31.00	
			PADLOCK & KEYS FOR DEPOT	38.75	
			PAINT CANS FOR DEPOT	35.80	
			SHOVEL FOR DEPOT	51.25	
			TORCH & BATTERIES FOR DEPOT	30.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	22.05	
			VARIOUS HARDWARE ITEMS FOR DEPOT	57.65	
			VARIOUS HARDWARE ITEMS FOR DEPOT	20.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	19.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	20.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	80.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	79.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	125.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	15.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	1,100.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	34.20	
EF007938	31/08/2009	MEY EQUIPMENT			1,045.00
			DELIVERY FEE	55.00	
			VAROUS WORKS	990.00	
084959	28/08/2009	MICHAEL HALL			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
EF008117	31/08/2009	MICHELE ROSANO			783.33
			AUGUST ALLOWANCE	783.33	
084957	28/08/2009	MICHELLE LEICESTER			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
EF007934	31/08/2009	MIDLAND BRICK COMPANY PTY LTD			5,367.36
			RED CLAY HEAVY DUTY BRICKS JOOND RED	5,367.36	
EF007945	31/08/2009	MIDNIGHT NEWS			67.91
			N/PAPERS DUNCRAIGI LIBRARY 29/06- 26/07/09	67.91	
EF007704	14/08/2009	MIKE NORMAN			82.46
			MILEAGE CLAIM 15/5-16/7/2009	82.46	
EF007789	31/08/2009	MIKE NORMAN			783.33
			AUGUST ALLOWANCE	783.33	
084918	21/08/2009	MIKE SMITH			330.00
			CONFERENCE DAILY ALLOWANCE FOR 09/09	330.00	
EF007740	14/08/2009	MILDRED HUTTON			24.00
			VOLUNT DRIVER SUBS 23/07/09 & 30/07/09	24.00	
EF007750	14/08/2009	MINDARIE MARINA			500.00
			28/7/2009 PLATINUM PROGRAM ACTIVITY	500.00	
EF007770	19/08/2009	MINDARIE REGIONAL COUNCIL			635,965.98
			CREDIT FOR DOMESTIC TIPPING FEES ON 27	-1,747.01	
			DISPOSAL OF GREEN WASTE 01/07 - 02/07/09	1,228.39	
			DISPOSAL OF GREEN WASTE 03/07 - 09/07/09	3,814.41	
			DISPOSAL OF GREEN WASTE 10/07 - 15/07/09	1,091.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISPOSAL OF GREEN WASTE 17/07 - 22/07/09	2,487.84	
			DOMESTIC TIPPING FEES 01/07-02/07/09	67,110.04	
			DOMESTIC TIPPING FEES 03/07-09/07/09	123,496.84	
			DOMESTIC TIPPING FEES 10/07-16/07/09	124,228.59	
			DOMESTIC TIPPING FEES 17/07-23/07/09	115,493.55	
			DOMESTIC TIPPING FEES 24/07-30/07/09	124,628.86	
			DOMESTIC TIPPING FEES FOR 31/07/09	14,512.91	
			LITTER TEAM 19/07/09 & 22/07/09	241.03	
			LITTER TEAM 26/07-29/07/09	501.66	
			LITTER TEAM FOR 31/07/09	162.63	
			TIPPING FEES MRC NON PROCESSABLE 07/0	10,638.79	
			TIPPING FEES MRC NON PROCESSABLE 10/0	15,704.84	
			TIPPING FEES MRC NON PROCESSABLE 17/0	16,148.42	
			TIPPING FEES MRC NON PROCESSABLE 27/0	16,223.19	
EF007941	31/08/2009	MINDARIE REGIONAL COUNCIL			12,075.37
			BULK TIPPING FEES 01/07-02/07/09	9,741.45	
			CREDIT FOR DISPOSAL OF GREENWASTE ON	-53.20	
			DISPOSAL OF GREENWASTE 24/07-30/07/09 C	2,360.98	
			DISPOSAL OF GREENWASTE 31/07/09 DEPOT	26.14	
EF007943	31/08/2009	MINTER ELLISON			759.00
			AUDIT FEES 2008/09 LETTER	412.50	
			LEGAL ADVICE	346.50	
EF007946	31/08/2009	MIRACLE RECREATION EQUIPMENT			9,188.03
			ASHBURTON SEATS FOR SANTA ANA PARK	7,593.03	
			DECKING FOR REGENT PARK	1,210.00	
			INSTALLATION OF DECKING REGENT PARK	165.00	
			REMOVE SHADE SAILS HARBOUR RISE PARK	220.00	
084961	28/08/2009	MITCHELL CAVANAGH			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
084858	7/08/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 24/07/09	155.95	
084905	14/08/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	155.95	
084964	28/08/2009	MOIRA ANGUS			64.40
			REFUND OF HIRE FEES	64.40	
EF007950	31/08/2009	MOLONEY ASSET MANAGEMENT SYSTEM			385.00
			MOLONEY SOFTWARE MTCE 01/07/09-30/06/1	385.00	
EF007954	31/08/2009	MOSSY'S MINI EXCAVATIONS			8,646.00
			UNDER ROAD BORING FAIRWAY CIRCLE/SHE	8,646.00	
EF007948	31/08/2009	MUCHEA TREE FARM			311.04
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
EF007751	14/08/2009	MUNICIPAL INSURANCE BROKING			8,932.02
			MOTOR VEHICLE PREMIUM ADJUSTMENT	8,932.02	
EF007715	14/08/2009	MUNICIPAL LIABILITY SCHEME			271,903.50
			2009/10 LIABILITY INSURANCE	271,903.50	
EF007769	14/08/2009	MUNICIPAL WORKCARE SCHEME			387,475.00
			FIRST INSTALMENT WORKERS COMP 2009/10	387,475.00	
EF007689	4/08/2009	NAB GOVERNMENT BUSINESS WA			70.00
			AUDIT CERTIFICATE CONFIRMATION	70.00	
084785	7/08/2009	NATIONAL CHILDCARE ACCREDITATION COUNCIL			98.00

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			ANNUAL REGISTRATION 1/7/09-30/6/2010	98.00	
EF008126	31/08/2009	NATIONAL WEB DIRECTORY PTY LTD			550.00
			ENTRY IN THE AUSTN GOVT DIRECTORY HAF	550.00	
EF007955	31/08/2009	NEC AUSTRALIA PTY LTD			1,036.20
			VOIP PHONE HANDSETS FOR DEPOT	1,036.20	
084808	7/08/2009	NEIL DRINKWATER			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084979	28/08/2009	NEIL S & ANN JONES			1,766.71
			RATES REFUND	1,766.71	
EF007956	31/08/2009	NEVERFAIL WA PTY LTD			574.40
			ANNUAL COOLER RENTAL FOR CONFERENC	169.40	
			SPRINGWATER & CUPS FOR LIBRARY	135.00	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR LIBRARY	37.50	
			SPRINGWATER GROUND FL CUSTOMER SER	15.00	
			SPRINGWATER GROUND FL CUSTOMER SER	30.00	
			SUPPLY OF WATER	60.00	
084991	28/08/2009	NEWS EXPRESS WHITFORD CITY			1,695.71
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	299.48	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	140.22	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	152.95	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	288.69	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	194.08	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	90.29	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	234.84	
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	295.16	
EF007962	31/08/2009	NEWSCAPE CONTRACTORS			17,714.68
			LANDSCAPE MTCE FOR ILUKA JULY 09	7,227.28	
			MAINTENANCE OF HARBOUR RISE ESTATE H	10,487.40	
EF007961	31/08/2009	NICK'S BUS CHARTER			302.50
			BUS TOURS FOR WASTE MANG 06/07/09	302.50	
EF007958	31/08/2009	NORTHERN DISTRICTS MILK SUPPLY			443.00
			MILK FOR DEPOT W/E 07/08/09	88.60	
			MILK FOR DEPOT W/E 14/08/09	88.60	
			MILK FOR DEPOT W/E 17/07/09	88.60	
			MILK FOR DEPOT W/E 24/07/09	88.60	
			MILK FOR DEPOT W/E 31/07/09	88.60	
EF007957	31/08/2009	NORTHERN DISTRICTS PEST CONTROL			418.00
			GENERAL TEST TREATMENT	286.00	
			TREAT HOLE IN FLOORING AT WARWICK HAL	132.00	
EF007959	31/08/2009	NORTHSIDE BUS CHARTER			308.00
			BUS SERVICE FOR EXCURSION TO PERFORM	308.00	
EF007960	31/08/2009	NUTURF AUSTRALIA PTY LTD			16,407.60
			50 CHIPCO SPEARHEADS 10LTS FOR DEPOT	16,071.00	
			WHITE FOAM MARKERS 20LTR FOR DEPOT	336.60	
EF007963	31/08/2009	OCE AUSTRALIA LIMITED			110.00
			SCANNER MONTHLY CHARGE 01/07-31/07/09	110.00	
084907	14/08/2009	OFFICE OF STATE REVENUE			1,094.84
			OVERPAYMENT OF REBATE RATES	1,094.84	
084945	21/08/2009	OFFICE OF STATE REVENUE			2,050.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OVERPAYMENT OF REBATE RATES	2,050.54	
EF007965	31/08/2009	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			546.92
			REPAIRSTO VEHICLE 1CHM350	310.42	
			SIDE LIFTER CONTROLLER	236.50	
084909	14/08/2009	OPERATION STORES PETTY CASH			213.00
			RECOUP JUNE/JULY 2009	213.00	
EF007964	31/08/2009	OPTIMA PRESS			3,968.80
			A4 MURAL ARTS BROCHURES	418.00	
			BUSINESS NEWSLETTER FOR ORGANISATIO	507.10	
			MAYORAL STATIONERY	2,730.20	
			RATES PRIZE DRAWER FLYERS	313.50	
084860	7/08/2009	OPTIMUM SUPERANNUATION MASTER PLAN			156.87
			PAYROLL DEDUCTION F/E 24/07/09	156.87	
084908	14/08/2009	OPTIMUM SUPERANNUATION MASTER PLAN			154.17
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	154.17	
084823	7/08/2009	PA SAMUELS (1966) PTY LTD			400.00
			PAYMENT OF RENT A/C	400.00	
EF007970	31/08/2009	PARKER BLACK & FORREST PTY LTD			260.77
			PAIR OF RH GRAVITY HINGES FOR DEPOT	88.00	
			SHORT BACKSET MORTICE LOCK LOCKWOO	172.77	
EF007991	31/08/2009	PAT RUBINICH			70.00
			TENNIS BOOKING P/MENT JULY 09	70.00	
EF007749	14/08/2009	PATRICIA LANE			48.00
			VOLUNT DRIVER SUBS 21/04-30/07/09	48.00	
084972	28/08/2009	PAUL KELLY			723.38
			RATES REFUND	723.38	
084816	7/08/2009	PAUL NEWTON			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF008129	31/08/2009	PAY-PLAN COJ SALARY PACKAGING			1,405.96
			GST ADJUSTMENT JULY 2009	1,405.96	
EF008131	31/08/2009	PERKINS BUILDERS			684,654.99
			PP NO 6 CRAIGIE 50 MT POOL	684,654.99	
EF007967	31/08/2009	PERTH AUDIOVISUAL			4,922.50
			HIRE OF SOUND RECORDING EQUIPMENT	4,922.50	
EF007975	31/08/2009	PERTH BUS			1,050.00
			BUS CHARTER FOR JULY 09 HOLIDAY PROGF	1,050.00	
EF007968	31/08/2009	PERTH FM RADIO PTY LTD MIX 94.5			6,283.20
			RADIO ADVERTISING 26/07-31/07/09	6,283.20	
084942	21/08/2009	PETER BEAUMONT			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF007773	21/08/2009	PETER MOORE			342.00
			RE-IMBURSEMENT FOR GIFT CARDS FOR OP	342.00	
EF007966	31/08/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			13,365.00
			2 ROLLS OF RINGLOCK FOR DEPOT	726.00	
			BUSHLAND RESERVES FENCING FAIRWAY P.	12,639.00	
084820	7/08/2009	PHEAK MEARS			73.50
			REFUND FOR DOUBLE PAYMENT OF INFRINC	73.50	
084966	28/08/2009	PHUONG HAI & QUAN PHUOC TRAN			1,006.92
			RATES REFUND	1,006.92	
EF007783	31/08/2009	PIA WA DIVISION			900.00
			CONFERENCE REGISTRATIONS	900.00	
EF007976	31/08/2009	PICTON PRESS			2,684.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2009/10 PRICE LIST PRINTING FOR CLC	1,395.00	
			GROUP FITNESS TIMETABLES FOR CLC	781.00	
			WILDCAT TICKETS FOR CLC	169.40	
			WILDCATS FLYERS FOR CLC	204.60	
			WILDCATS POSTERS FOR CLC	134.20	
EF008130	31/08/2009	PIE NETWORKS LIMITED			1,577.40
			COMMISSION JOONDALUP LIBRARY FOR JUL	-27.40	
			LIBRARY INTERNET KIOSK JULY 09	1,604.80	
084988	28/08/2009	PIONEER ROAD SERVICES PTY LTD			4,064.48
			EZ STEET COLD ASPHALT	2,034.98	
			EZ STREET 15 KG ASPHALT FOR DEPOT	2,029.50	
EF007977	31/08/2009	PLATONICA WEB & GRAPHIC DESIGN			260.00
			THINKLEARN WEBSITE DOMAIN REGISTRATI	260.00	
EF007978	31/08/2009	PLAYMASTER PTY LTD			286.00
			CLEAR DOME 720MM	286.00	
EF007972	31/08/2009	PLAZA NEWSAGENCY & LOTTO			96.00
			N/PAPERS FOR LIBRARY 01/07-31/07/09	96.00	
EF007979	31/08/2009	PORTER CONSULTING ENGINEERS			7,590.00
			ROAD SAFETY AUDIT BLUE MOUNTAIN DRV J	7,590.00	
084861	7/08/2009	POT BLACK			37.50
			1 HOUR OF POOL FOR ANCHORS YOUTH PR	37.50	
EF007974	31/08/2009	PPG INDUSTRIES AUSTRALIA P/L			204.04
			PAINT SUPPLIES FOR GRAFFITI PROG	126.86	
			PAINT SUPPLIES FOR GRAFFITI PROG	77.18	
EF007752	14/08/2009	PRC BUILDING SERVICES PTY LTD			26,929.98
			JAC REFURBISHMENT WORKSRC-1071	26,929.98	
EF008128	31/08/2009	PRC BUILDING SERVICES PTY LTD			169,482.98
			ROOF REPLACEMENT VARIOUS LOCATIONS	169,482.98	
EF008127	31/08/2009	PRECISION BADGES			834.90
			ABORIGINAL DESIGN SILVER TIE PINS FOR A	834.90	
EF007969	31/08/2009	PROJECT INDUSTRIES			1,376.76
			RECALLIBRATE CRANE VEH 1CYX993	313.50	
			REPAIR WIRING HARNESS	82.50	
			SUPPLY AND FIT NEW MICRO SWITCH	980.76	
084923	21/08/2009	PROPERTY COUNCIL OF AUSTRALIA			770.00
			26/8/2009 AUSTRALIA ON THE MOVE BREAKF	770.00	
EF007973	31/08/2009	PROTECTION 1 PTY LTD			908.15
			CHECKED & CLEANED KEYPAD, BOARD & ME	93.50	
			EXIT EXIT DELAY ZONE AT CRAIGIE LEIS CTF	93.50	
			REPLACED FAULTY ALARM KEYPAD AT DUNC	386.65	
			REPLACED FAULTY BATTERY AT WHITFORDS	137.50	
			TECHNICIAN ON SITE 06/07/09 JOOND ADMIN	197.00	
EF007785	31/08/2009	PUBLIC LIBRARIES AUSTRALIA LTD			825.00
			RENEWAL OF PLA MEMBERSHIP FEES FOR 2	825.00	
EF007971	31/08/2009	PUBLIC TRANSPORT AUTHORITY OF WA			13,429.93
			JOONDALUP CAT BUS SERV JUNE 09	13,429.93	
EF007980	31/08/2009	Q CONTRACTING PTY LTD			51,194.00
			DEMOLISH UNSAFE BRICK WALL AT MILDENH	2,046.00	
			EXTENSION OF CARDIO DECK AT CRAIGIE LE	2,079.00	
			KITCHEN REPLACEMENT & C/ROOM ALTERA	47,069.00	
EF007981	31/08/2009	QW DIRECT			847.00
			1000 X LANYARDS FOR ADMIN	847.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008133	31/08/2009	R & R FOOD BY DESIGN			583.00
			CATERING FOR ADMIN ON 06/07/09 BLENDER	583.00	
EF007992	31/08/2009	RADLINK PTY LTD			88.00
			HIRE 10 RADIOS FOR SPECIAL ELECTORS ME	88.00	
EF007983	31/08/2009	RAECO INTERNATIONAL P/L			790.90
			BOOKGUARDS & SUBJECT SPINE LABELS FO	790.90	
EF007698	14/08/2009	RAIN BIRD AUSTRALIA			72.19
			TWO-WAY DEC CABLE SWITCH FOR DEPOT	72.19	
EF008045	31/08/2009	RANDSTAD			10,457.23
			ADJ TO MANPOWER W/E 12/7/2009	305.06	
			LABOUR HIRE CLEANER W/E 12/07/09	515.44	
			LABOUR HIRE CLEANER W/E 12/07/09	978.02	
			LABOUR HIRE CLEANER W/E 19/07/09	489.01	
			LABOUR HIRE CLEANER W/E 19/07/09	856.42	
			LABOUR HIRE CLEANER W/E 19/07/09	589.45	
			LABOUR HIRE CLEANER W/E 26/07/09	528.66	
			LABOUR HIRE CLEANER W/E 26/07/09	1,004.45	
			LABOUR HIRE W/E 05/07/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 19/07/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 26/07/09 CITY WATCH SYS	1,145.15	
			MANPOWER W/E 12/7/2009	1,145.15	
084814	7/08/2009	RAY GIBLET			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084927	21/08/2009	RAY WHITE MUNDARING			200.00
			PAYMENT OF RENT A/C	200.00	
EF007993	31/08/2009	RECALL INFORMATION MANAGEMENT PTY LTD			3,393.73
			DOCUMENT STORAGE 21/06-25/07/09 RECOR	2,388.88	
			STORAGE OF DLT CARTRIDGES 20/06-24/07/C	1,004.85	
EF007994	31/08/2009	RED 11 PTY LTD			3,860.81
			COMPUTER COSTS	3,860.81	
084827	7/08/2009	REGINALD CLARKE			6.00
			DOG REGISTRATION REFUND	6.00	
EF007984	31/08/2009	REPCO AUTO PARTS			1,073.30
			SPARK PLUGS FOR DEPOT	61.35	
			SPARK PLUGS FOR DEPOT	21.95	
			STEEL WORK BENCH FOR DEPOT	990.00	
EF007990	31/08/2009	RESEARCH SOLUTIONS PTY LTD			38,516.00
			CUSTOMER SATISFACTION MONITOR PROJE	38,516.00	
EF007982	31/08/2009	RETECH RUBBER PTY LTD			36,547.50
			BASE COLOUR GREEN SOFTFALL	36,547.50	
EF007716	14/08/2009	RIPE WORDS			7,702.00
			COPYWRITING & RESEARCH COASTAL FORE	7,702.00	
EF007986	31/08/2009	ROAD & TRAFFIC SERVICES			8,463.40
			LINEMARK SAFETY CLEAR ZONES DEPOT WC	412.50	
			LINEMARKING & MOTORCYCLE STENCILS CF	220.00	
			LINEMARKING AT BRIDGEWATER DRV KALLA	191.40	
			LINEMARKING MOOLANDA BLVD KINGSLEY C	220.00	
			LINEMARKING NO STOPPING BEHIND BLACKI	283.80	
			REPAINTING ISLANDS CRAIGIE DR & GRADIE	6,507.60	
			STANDARD CAR PARKING BAY	628.10	
084815	7/08/2009	ROB GETTY			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF007778	25/08/2009	ROBERT EVANS			221.30
			REIMBURSEMENT FOR LICENCE AND MEDIC/	221.30	
EF007989	31/08/2009	ROCLA PIPELINE PRODUCTS			3,519.02
			1050MM CPO LINERS 1.2M LONG & VARIOUS	2,316.59	
			600MM DIAMETER RRJ CLASS 2 RC PIPE FOR	1,202.43	
084809	7/08/2009	ROD POWER			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF007988	31/08/2009	ROYAL BUSINESS PRODUCTS			4,993.80
			320W ATX PSU WITH 2 X SATA FOR LIBRARY	211.75	
			AP5630 APC KVM PS2 SERVER MODULE FOR	1,857.24	
			BENQ G2200HD MONITOR FOR ADMIN	286.00	
			BLACK TONER FOR LIBRARY	132.70	
			HP74/75 INK CARTRIDGES FOR HEALTH SERI	60.68	
			REPAIRS TO FOLDING MACHINE AT CLC	99.00	
			VARIOUS ITEMS FOR I T	1,580.39	
			VARIOUS TONERS FOR FINANCE	518.54	
			WHITEBOARD FOR SWIM SCHOOL PROGRAM	247.50	
EF008107	31/08/2009	RUSSEL FISHWICK			1,104.87
			AUGUST ALLOWANCE	783.33	
			MILEAGE CLAIM 1/7-31/7/2009	321.54	
084838	7/08/2009	RUSSELL JAMES ALLEN			73.50
			REFUND FOR INFRINGEMENT P83765 PAID T	73.50	
EF007706	14/08/2009	S & C LINEMARKING			3,327.76
			LINE MARKING NEAR MARINE TERRACE	1,065.90	
			LINEMARKING BRIDGEWATER DRV KALLARO	1,086.58	
			LINEMARKING NO STANDING BEDDI RD DUN	120.38	
			YELLOW LINE LINEMARKING HIGH ST SORRE	1,054.90	
EF008006	31/08/2009	SAGE CONSULTING ENGINEERS PTY LTD			3,927.00
			DESIGN PATH LIGHTING TIMBERLANE PARK	3,927.00	
EF008010	31/08/2009	SAI GLOBAL LTD			374.00
			MEMBERSHIP FEE FOR 01/09-09 - 31/08/10	374.00	
084828	7/08/2009	SALLY GILL			9.00
			DOG REGISTRATION REFUND	9.00	
EF008000	31/08/2009	SALMAT			155.09
			DISTRIBUTION OF FLYERS FOR WEST COAST	155.09	
084885	14/08/2009	SAMUEL MACKINTOSH			266.00
			RATES REFUND	266.00	
EF007995	31/08/2009	SANAX			2,318.16
			BACTOL GEL FOR HEALTH SERVS	63.48	
			BACTOL GEL FOR LIBRARY	63.48	
			VARIOUS ITEMS FOR HEALTH SERVS	2,191.20	
EF007688	4/08/2009	SANDRA HILL-WILLIAMSON			356.22
			REIMBURSEMENT	356.22	
EF008003	31/08/2009	SCHIAVELLO (WA) PTY LTD			82.50
			MASTER KEYS TO SUIT LOCK FOCUS LOCKS	82.50	
EF007754	14/08/2009	SCITECH DISCOVERY CENTRE			775.00
			EIGHT SCIENCE OF DR SEUSS ACTIVITIES FC	775.00	
EF008137	31/08/2009	SCITECH DISCOVERY CENTRE			560.00
			ENTRY TO SCITECH JULY 09 HOLIDAY PROG	560.00	
EF007999	31/08/2009	SEBEL FURNITURE LTD			14,034.46
			INTEGRA SIDE CHAIR BLUEGREY FOR CLC	14,034.46	
085002	28/08/2009	SECURITY AGENTS INSTITUTE OF WA			299.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEMBERSHIP SUBSCRIPTION 01/07/09 - 30/06/10	299.50	
EF007758	14/08/2009	SELECT HEALTH SERVICES PTY LTD			2,044.35
			IMMUNISATION SERVS ON 07/07/09	533.43	
			IMMUNISATION SERVS ON 16/07/09	533.43	
			IMMUNISATION SERVS ON 21/07/09 & 23/07/09	977.49	
EF008143	31/08/2009	SELECT HEALTH SERVICES PTY LTD			2,459.17
			IMMUNISATION SERVS ON 04/08/09 & 06/08/09	1,255.12	
			IMMUNISATION SERVS ON 23/07/09	58.56	
			IMMUNISATION SERVS ON 28/07/09 & 30/07/09	1,145.49	
EF008004	31/08/2009	SEME ELECTRICAL ENGINEERING CO			1,040.88
			SERVICE & INSTALL DATA PROJECTOR LAMP	1,040.88	
084835	7/08/2009	SERENA THOMAS			12.00
			DOG REGISTRATION REFUND	12.00	
084932	21/08/2009	SHANE & KRISTY LEE HART			250.00
			CROSSOVER SUBSIDY	250.00	
084880	14/08/2009	SHANTELE VUKOJEVICH			67.50
			REFUND FOR KINDY GYM CLC	67.50	
EF008140	31/08/2009	SHAWMAC PTY LTD			4,070.00
			ROAD SAFETY AUDIT FOR OCEANSIDE PROM	4,070.00	
EF007997	31/08/2009	SHENTON ENTERPRISES PTY LTD			470.53
			PHOTOMETER TABLETS FOR CLC	470.53	
EF008013	31/08/2009	SIGMA CHEMICALS			953.30
			CREDIT FOR POLY DRUMS 15LTS & 20LTS FC	-338.80	
			CREDIT FOR POLY DRUMS 15LTS FOR CLC	-123.20	
			VARIOUS POOL CHEMICALS FOR CLC	521.75	
			VARIOUS POOL CHEMICALS FOR CLC	893.55	
EF008005	31/08/2009	SIGN A RAMA JOONDALUP			412.50
			RESKIN & PRINT 3 RETRACTABLE BANNERS	412.50	
084813	7/08/2009	SIMON RUTHERFORD			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF007996	31/08/2009	SKIPPER TRUCKS BELMONT			173.96
			DELIVERY FEE	7.70	
			FLASHER UNIT	138.72	
			P/S RESERVIOR FILLER CAP	27.54	
084925	21/08/2009	SORRENTO FOOTBALL CLUB			203.32
			RE-IMBURSEMENT FOR ELECTRICITY APR 09	203.32	
084989	28/08/2009	SOUTHERN SCENE PTY LTD			21.89
			REPLACEMENT CASSETTES FOR BOOKS ON	21.89	
EF008144	31/08/2009	SOUTHERN WIRE PTY LTD			1,023.00
			INSTALL RAILS AT PERCY DOYLE PARK	1,023.00	
EF008007	31/08/2009	SPECIALISED SECURITY SHREDDING			356.40
			BIN EXCHANGE FOR RECORDS	178.20	
			DESTRUCTION BINS	118.80	
			DESTRUCTION BINS RECORDS	59.40	
EF008001	31/08/2009	SPEEDO AUSTRALIA PTY LTD			14,102.55
			VARIOUS GOGGLES FOR CLC	811.80	
			VARIOUS ITEMS FOR CLC	3,371.50	
			VARIOUS ITEMS FOR CLC	7,253.40	
			VARIOUS ITEMS FOR CLC	1,298.00	
			VARIOUS ITEMS FOR CLC	1,367.85	
EF008019	31/08/2009	SPICE DIGITAL IMAGING			19,472.20
			EVACUATION PLANS FOR ASSETS	168.30	



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			NAIDOC WEEK SIGNS FOR CULTURAL SERVICE	189.20	
			PRINT & SUPPLY 32 BANNERS FOR MARKET	19,052.00	
			VACCINATION SCHEDULE SIGNS FOR HEALTH	62.70	
EF008136	31/08/2009	SPORTS SURFACES			1,881.00
			INSTALL SPORTS SURFACES AT ILUK SPORT	1,881.00	
EF008008	31/08/2009	SPORTS TURF TECHNOLOGY PTY LTD			6,479.00
			TURF LEAF TESTING VARIOUS PARKS	2,090.00	
			TURF LEAF TESTING VARIOUS PARKS	2,090.00	
			TURF LEAF TESTING VARIOUS PARKS	2,299.00	
EF008002	31/08/2009	SPOTLIGHT STORES PTY LTD			51.85
			VARIOUS ITEMS FOR JOONDALUP EISTEDDF	51.85	
EF007705	14/08/2009	SPUN			100.00
			2009/10 ANNUAL SPUN MEMBERSHIP LIBRAR	100.00	
EF007791	31/08/2009	SPUN			325.00
			2009 SPUN CONFERENCE	325.00	
EF007755	14/08/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			125.37
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	125.37	
EF008138	31/08/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			125.13
			VARIOUS FIRST AID ITEMS FOR CLC	125.13	
084990	28/08/2009	STATE LIBRARY OF WESTERN AUSTRALIA			12,431.10
			BOOKS FOR BETTER BEGINNINGS 2009/2010	9,740.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	260.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	189.20	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	652.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	798.60	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	342.10	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	102.30	
			LOST/DAMAGED BOOKS FOR WOODVALE LI	190.30	
			LOST/DAMAGED BOOKS FOR WOODVALE LI	155.10	
EF007998	31/08/2009	STATEWIDE CLEANING SUPPLIES P/L			7,734.34
			25 LTRS DURAGLO WAX FOR JOOND ADMIN	182.02	
			HANDTOWELS & JUMBO TOILET TISSUES FO	589.07	
			HOSPECO ROOM FRESHENERS & DUSTER F	67.78	
			JUMBO TOILET TISSUES FOR CLC	327.62	
			SHINER FLOOR MAINTAINER 5LTRS FOR BLD	44.84	
			STATEWIDE ULTRASLIM TOWELS FOR BLDG	221.76	
			TOILET BRUSH & TIDY PLASTIC FOR CLC	65.46	
			TOILET BRUSH & TIDY PLASTIC FOR CRAIGIE	17.85	
			TOILET TISSUES & HAND TOWELS BLDG DEP	334.95	
			VARIOUS ITEMS FOR BLDG DEPOT	2,203.87	
			VARIOUS ITEMS FOR BLDG DEPOT	1,918.28	
			VARIOUS ITEMS FOR BLDG DEPOT	1,760.84	
084917	19/08/2009	STEVE O'LEARY			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
084831	7/08/2009	STEVEN MITCHELL			12.00
			DOG REGISTRATION REFUND	12.00	
EF008012	31/08/2009	STIHL SHOP GREENWOOD			1,484.55
			97202 TRIMMER HANDLE FOR DEPOT	23.50	
			ACCELERATOR CABLE FOR DEPOT	21.60	
			AIRFILTERS FOR DEPOT	18.45	
			BLADE X 1SET HS 80 FOR TRIMMER	356.00	
			BRUSHCUTTER HEAD SPRING FOR DEPOT	15.10	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHAIN FOR VEH 1TDS227	40.30	
			CHAIN FOR VEHICLE F7227	31.70	
			COMBI POLE SAW 1X 12 INCH BAR & CHAIN F	91.10	
			FILE GUIDE X2 FOR DEPOT	37.80	
			FS200 HANDLE& ROPE ASST FOR DEPOT	45.70	
			FS200 MUFFLERS FOR DEPOT	110.50	
			IGNITION MODULE FOR DEPOT	73.95	
			MS361 CHAIN FOR DEPOT	103.70	
			MUFFLERS FOR DEPOT	105.90	
			RENEW CHAIN FOR DEPOT	31.70	
			THROTTLE CABLE FOR DEPOT	93.05	
			VARIOUS ITEMS FOR DEPOT	167.05	
			VISORS MULTI FIT FOR DEPOT	117.45	
EF008009	31/08/2009	STIRLING PAVING			45,720.52
			KERB REMOVAL TILLER RD OCEAN REEF	11,865.25	
			KERBING MARINA BLVD OCEAN REEF	33,855.27	
EF008014	31/08/2009	STOMP ALL ACCESS			85.68
			VARIOUS CD'S & DVD'S FOR JOOND LIBRARY	35.32	
			VARIOUS CD'S & DVD'S FOR JOOND LIBRARY	50.36	
EF008016	31/08/2009	SUBWAY - JOONDALUP CENTRO			50.00
			CATERING FOR TRAINING HR	50.00	
EF008110	31/08/2009	SUE HART			783.33
			AUGUST ALLOWANCE	783.33	
EF007756	14/08/2009	SUGAR & SPICE PATISSERIE			240.80
			VARIOUS FOOD ITEMS FOR DEPOT MORNIN	240.80	
EF008139	31/08/2009	SUGAR & SPICE PATISSERIE			190.10
			ASSORTMENT OF SAVORIES FOR RANGERS	79.20	
			MORNING TEA FOR I T	110.90	
EF007760	14/08/2009	SUGAR BLUE BURLESQUE			165.00
			GOGO DANCE CLASS HOLIDAY PROG 17/07/0	165.00	
EF008135	31/08/2009	SUNNY BRUSHWARE			1,212.20
			MAIN BROOM POLY FOR VEH 1DBB845	265.10	
			VARIOUS TENNANT BROOMS FOR VEH 1CSH	947.10	
EF008141	31/08/2009	SUNNY SIGN COMPANY PTY LTD			8,696.60
			DIRECTIONAL SIGNS X 2 FOR THAI RESTAUR	106.70	
			DIRECTIONAL SIGNS X 4 FOR INFRA MANG	222.20	
			SUPPLY/INSTALL SIGNS AT WEST COAST DR	8,367.70	
EF007759	14/08/2009	SUPREME FENCING			12,925.00
			FENCE REPAIRS NEGRESKO TURN CURRAM	995.00	
			FENCE REPAIRS SALATA PLC DUNCRAIG	995.00	
			FENCE REPAIRS TALLERING HEIGHTS WOOD	550.00	
			FENCING REPAIRS GREENLAW ST DUNCRAIG	440.00	
			REPAIR FENCE EDDYSTONE AVE HEATHRIDGE	655.00	
			REPAIR FENCE EUCALYPT CT/MERRICK WY I	550.00	
			REPAIR FENCE GLENBAR RD DUNCRAIG	795.00	
			REPAIR FENCE GLENGARRY DRV DUNCRAIG	4,275.00	
			REPAIR FENCE LENNOXTOWN RD DUNCRAIG	995.00	
			REPAIR FENCE TRAPPERS DRV WOODVALE	625.00	
			REPAIR MESH FENCE CAMPION ST DUNCRAIG	2,050.00	
EF008145	31/08/2009	SUPREME FENCING			5,475.00
			FENCE REPAIRS HARMAN RD SORRENTO	1,610.00	
			FENCE REPAIRS JOONDALUP DRV JOOND	1,100.00	

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			FENCE REPAIRS PARKFIELD PL CRAIGIE	1,090.00	
			REPAIR FENCE CLYDEBANK CR KINROSS	680.00	
			REPAIR FENCES TARO PLACE KINGSLEY & G	995.00	
084829	7/08/2009	SUSAN FRANKE			12.00
			DOG REGISTRATION REFUND	12.00	
084938	21/08/2009	SUSANNAH GREGSON			1,013.20
			RATES REFUND	1,013.20	
EF008015	31/08/2009	SWAN CATCHMENT COUNCIL			4,400.00
			COASTCARE OFFICER CONTRIBUTION	4,400.00	
EF008017	31/08/2009	SWIM AUSTRALIA			99.00
			SWIMWEST CONFERENCE FOR CLC	99.00	
084870	11/08/2009	SYNERGY			152,132.35
			STREET LIGHTING 24/06-24/07/09	152,132.35	
084910	14/08/2009	SYNERGY			109.60
			ELECT PENNISTONE PK C/ROOMS	41.30	
			PAYMENT OF A/C 825664230	68.30	
084946	21/08/2009	SYNERGY			6,069.75
			AUX/DECORATIVE ST/LIGHTS	3,873.15	
			BETHANY PARK ILUKA	31.50	
			BLENDER GALLERY	52.30	
			CONNOLLY DRIVE S/LIGHTS	137.45	
			ILLUMINATED SIGNS WEST COAST HWY	148.75	
			ILUKA FORESHORE	185.25	
			IRRIGATION CONTROL WOODLAKE RET KING	12.75	
			KUTA PARK ILUKA	32.85	
			RUTHERGLEN PARK KINROSS	18.05	
			SIR JAMES MCCUSKER PARK ILUKA	28.65	
			SORRENTO BEACH PARK NORTH TOILETS	743.65	
			THORNTON PARK KINROSS	32.35	
			UA OCEAN REEF RD LIGHTING	334.65	
			UC OCEAN REEF RD LIGHTING	262.55	
			WATTLEBIRD LOOP LIGHTING	175.85	
085000	28/08/2009	SYNERGY			2,660.90
			COLLIER PASS S/LIGHTS JOONDALUP	241.05	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	247.25	
			DAVIDSON TERRACE ST LIGHTS	210.20	
			KALLAROO KINDERGARTEN	310.75	
			KALLAROO PARK	43.10	
			LAWLEY CT JOONDALUP S/LIGHTS	267.85	
			LOT 4 CLARKE CRES S/LIGHTS	476.25	
			PAYMENT OF A/C 132896930	146.80	
			PAYMENT OF A/C 785921030	226.30	
			REID PROMENADE TOILETS	59.60	
			SHENTON AVE ST LIGHTS	431.75	
EF007772	19/08/2009	SYNERGY ELECTRONIC BILLING			24,722.40
			SUPPLY PERIOD 01/07/2009 TO 03/08/2009	24,722.40	
EF008134	31/08/2009	TA & JL REYNOLDS			845.29
			COUNCIL DELIVERIES 03/07 - 31/07/09	845.29	
EF007717	14/08/2009	TALDARA INDUSTRIES PTY LTD			437.14
			100M PERFEX TABLECLOTH FOR ADMIN	437.14	
EF007761	14/08/2009	TAPPS CONTRACTING PTY LTD			9,300.94
			BRICKPAVING ALDGATE/ALDWYCH WAY JOO	2,900.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BRICKPAVING AT HARMAN ROAD	721.60	
			BRICKPAVING AT SANTA ANA PARK CURRAM	4,423.10	
			BRICKPAVING AT TWICKENHAM DRIVE	288.64	
			BRICKPAVING MCLARTY AVE JOONDALUP	966.90	
EF008146	31/08/2009	TAPPS CONTRACTING PTY LTD			32,345.50
			BRICKPAVING AT SPINAWAY ST CRAIGIE	3,119.60	
			BRICKPAVING AT TILLER RD OCEAN REEF	4,512.20	
			BRICKPAVING MARINA BLVD OCEAN REEF	22,077.55	
			RE-INSTATE BRICKPAVING ALDECROSS WAY	2,094.95	
			RE-INSTATE BRICKPAVING AT MANAKOORA I	541.20	
084783	7/08/2009	TARGET AUSTRALIA PTY LTD			150.00
			VOUCHER FOR EMPLOYEE EXCELENCE AWA	50.00	
			VOUCHER FOR SERVICE REGONITION FOR A	100.00	
084872	14/08/2009	TARGET AUSTRALIA PTY LTD			1,120.00
			PLATINUM ADVENT BUS P/MENT VOUCHERS	1,120.00	
084920	21/08/2009	TARGET AUSTRALIA PTY LTD			950.00
			SERVICE RECOGNITION VOUCHER FOR BLD	100.00	
			SERVICE RECOGNITION VOUCHERS FOR OP	850.00	
084952	28/08/2009	TARGET AUSTRALIA PTY LTD			150.00
			SERVICE RECOGNITION VOUCHER FOR PLA	150.00	
EF008026	31/08/2009	TECHNOLOGY ONE			18,562.50
			CONSULT CATS BRS & INFRINGEMENTS ON	4,455.00	
			CONSULT FOR FINANCE 08/07-10/07/09 INVEN	4,455.00	
			CONSULT FOR FINANCE ASSISTANCE WITH I	6,682.50	
			CONSULT FOR I T CATS BRS 30/06/09 & 01/07	2,970.00	
EF008031	31/08/2009	TECHSAND PTY LTD			41,727.42
			FOOTPATH HEPBURN AVENUE	41,727.42	
084862	7/08/2009	TELSTRA CORPORATION			6,289.38
			DIRECT INFRASTRUCTURE MANG MOBILE	189.46	
			DIRECT INFRASTRUCTURE MANG MOBILE	163.00	
			DIRECT INFRASTRUCTURE MANG MOBILE	178.70	
			DIRECT INFRASTRUCTURE MANG MOBILE	161.12	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			INFRASTRUCTURE MANG ADMIN MOBILES &	978.29	
			INFRASTRUCTURE MANG ADMIN MOBILES	637.34	
			LIBRARY SERVS MOBILES	80.53	
			MANG GOVERNANCE & MARKETING MOBILE	118.73	
			MANG GOVERNANCE & MARKETING MOBILE	115.15	
			MANG ORGANISATIONAL DEVEL BROADBANI	107.69	
			MARKETING SERVS MOBILES	76.31	
			RANGER SERVS MOBILES	842.55	
			RANGER SERVS PRIORITY LINES	40.96	
			SPECIAL PROJECTS OFFICER MOBILE	138.63	
084911	14/08/2009	TELSTRA CORPORATION			6,114.05
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CRAIGIE LEISURE CENTRE	366.11	
			DIRECT INFRASTRUCTURE MANG MOBILE	175.13	
			DUNCRAIG REC CENTRE	197.99	
			ENVIRONMENTAL DEVEL CO-ORDINATOR MC	10.00	
			HEATHRIDGE LEISURE CENTRE	663.27	
			I T BROADBAND	45.93	
			INFO SERVICES MOBILES	150.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MANG CRAIGIE LEIS CTR MOBILE	16.93	
			VARIOUS MOBILES	3,538.98	
			YOUTH ACTIVITES SERVICES OFFICERS MOE	679.32	
084947	21/08/2009	TELSTRA CORPORATION			449.75
			DIRECTOR GOVERNANCE & STRATEGY MOB	164.43	
			MANAGER I T MOBILE	68.99	
			MANG ORGANISATIONAL DEVEL MOBILE	94.25	
			PAYMENT OF A/C 2000051509410	117.71	
			STRATEGIC DEVEL MOBILES	4.37	
085003	28/08/2009	TELSTRA CORPORATION			44,950.61
			APPROVAL SERVICES MOBILES	153.31	
			CITY WATCH MOBILES	378.02	
			CONNOLLY COMM CENTRE ALARM LINE	83.15	
			DIRECT CORPORATE SERVICES MOBILE	102.67	
			JOOND ADMIN PHONES FOR JULY 09	41,091.49	
			LIBRARY & INFO SERVS ALARM LINE	103.54	
			MANG ASSETS MOBILE	55.56	
			MARKETING COMS & COUNC SUPPT ALARM I	134.13	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			VARIOUS MOBILES/OPERATION SERVS	2,836.54	
084864	7/08/2009	TELSTRA SUPER FUND			603.94
			PAYROLL DEDUCTION F/E 24/07/09	603.94	
084913	14/08/2009	TELSTRA SUPER FUND			603.94
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	603.94	
EF008024	31/08/2009	TENNANT COMPANY			1,142.24
			1700 HOURS SERVICE TO VEH 1CSH843 FOR	445.72	
			VEHICLE SERVICE	696.52	
EF008027	31/08/2009	TENNIS WEST			8,250.00
			PRO-TENNIS CIRCUIT SPONSORSHIP	8,250.00	
EF008040	31/08/2009	TERM GUARD PERTH			462.00
			TERMGUARD INSPECTION	462.00	
084811	7/08/2009	TERRY MATHER			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF008073	31/08/2009	THE ARTISTS FOUNDATION OF W A			123.00
			SUBSCRIPTION FOR 01/06/09 - 01/06/10	123.00	
EF008148	31/08/2009	THE BOULEVARD FLORIST			378.00
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR MAYORS OFF	150.00	
			FLOWERS ON THE 10/6/2009	88.00	
EF008096	31/08/2009	THE DINNER SINGER			550.00
			TOD WOODWARD TO PERFORM	550.00	
EF007876	31/08/2009	THE FITNESS GENERATION PTY LTD			1,055.45
			INDOOR CYCLE BIKES REPAIRS	1,055.45	
EF008029	31/08/2009	THE HONDA SHOP			194.71
			FREIGHT	24.00	
			SWITCH THE HONDA SHOP	170.71	
EF008034	31/08/2009	THE LABEL FACTORY (WA) PTY LTD			698.50
			SPINE LAMINATING LABELS 70 X 50MM FOR L	247.50	
			SPINE LAMINATING LABELS FOR LIBRARY	451.00	
084863	7/08/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 24/07/09	203.69	

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084912	14/08/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	203.69	
EF008030	31/08/2009	THE POSTER GIRLS			352.00
			DISTRIBUTION OF POSTERS & FLYERS FOR C	352.00	
084922	21/08/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			REPLACE BATTERY TO VEH 1CGW885 20/07/0	90.00	
			TOWING OF VEH 1CCK453 MOWER TRUCK OI	90.00	
EF008039	31/08/2009	THE WATERSHED WATER SYSTEMS			12,582.64
			100MM MAXIFIT COUPLING LONG FOR DEPO	432.39	
			150MM MAXIFIT COUPLING LONG FOR CITY C	462.06	
			15MM SWJ PIPE CI 18 (6M) FOR CHRISTCHUR	86.31	
			15MM SWJ PIPE CI 18 (6M) FOR SANTA ANA F	463.05	
			25 X 25MM PLAIN TEE FOR SANTA ANA PARK	43.00	
			25MM ELBOW 90' FOR SANTA ANA PARK	20.70	
			80MM COUPLING	74.80	
			80MM GIBALT LONG COUPLING & TOOL BO	117.13	
			80MM GIBALT LONG COUPLING FOR DEPO	90.40	
			CREDIT FOR 20MM SWJ PIPE CL 12 (6M) FOR	-368.97	
			DUCT TAPE GREY 48MMX30MTR	90.00	
			ELECTRICAL CABLE PIT FIBRE CEMENT FC05	1,859.00	
			HUNTER I4136S POP-UP 360' S/STEEL RISER	971.28	
			POLY F.I. TEE 25MM	136.86	
			RETICULATION PARTS	207.48	
			RISER ELBOW M/F 25MM FOR PRINCE REGE	29.00	
			RISER M/F ADAPTOR 25MM FOR MIRROR PAI	101.60	
			RISER M/F ASAPTOR 25MM FOR CALEDONIA	109.22	
			S/S COBRA CLAMP SUIT 17MM O/D POLY GRE	156.00	
			VALVE BOX 906 RECTANGULAR 225 X 150 FO	6.00	
			VARIOUS ITEMS FOR MEDINA PARK	54.31	
			VARIOUS RETIC ITEMS FOR DEPOT	493.76	
			VARIOUS RETIC ITEMS FOR DEPOT	416.32	
			VARIOUS RETIC ITEMS FOR DEPOT	4,633.03	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	92.07	
			VARIOUS RETIC ITEMS FOR MIRROR PARK	976.58	
			VARIOUS RETIC ITEMS FOR NEIL HAWKINS P	155.98	
			VARIOUS RETIC ITEMS FOR QUARRY PARK	209.79	
			VARIOUS RETIC ITEMS FOR SANTA ANA PAR	463.49	
EF008033	31/08/2009	THYSSENKRUPP ELEVATOR			7,213.25
			LIFT MAINTENANCE APRIL- JUNE 09 JOOND /	7,213.25	
EF007763	14/08/2009	TIMEZONE WHITFORDS			480.00
			SCHOOL HOLIDAY ACTIVITY 14/07/09	480.00	
EF008021	31/08/2009	TNT EXPRESS NEWS			752.40
			SUBSCRIPTION FOR SAT NEW ZEALAND HER	752.40	
EF007762	14/08/2009	TOLL FAST			461.58
			COURIER CHARGES 12/06/09	41.76	
			COURIER FOR ADMIN 13/07/09 & 16/07/09	113.79	
			COURIER FOR ADMIN 23/07-24/07/09	286.88	
			COURIER FOR CRAIGIE LEIS CTR 22/07/09	19.15	
EF008147	31/08/2009	TOLL FAST			135.25
			COURIER FOR ADMIN 11/08/09 & 14/08/09	135.25	
EF008124	31/08/2009	TOM MCLEAN			2,033.33
			AUGUST ALLOWANCE	2,033.33	

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084807	7/08/2009	TONY GIOVENCO			50.00
			EMPLOYEE EXCELLENCE AWARD JULY 09	50.00	
EF008037	31/08/2009	TOP COLOUR			1,642.50
			REFLECTIVE KERB NOS FOR VARIOUS AREA	292.50	
			REFLECTIVE KERB NOS FOR WATERFORD DI	720.00	
			REFLECTIVE KERB NOS WATERFORD DRV E/	630.00	
EF008038	31/08/2009	TOTAL ROAD SERVICES			47,273.24
			2 TRAFFIC CONTROLLERS OCEAN REEF ROA	651.96	
			2 TRAFFIC CONTROLLERS SPINAWAY STREE	2,524.15	
			2 TRAFFIC CONTROLLERS TILLER (MARINA T	848.12	
			2 TRAFFIC CONTROLLERS, WEST COAST DR	1,918.06	
			TRAFFIC CONTROLLERS MURRAY TO CAMP	323.09	
			TRAFFIC CONTROL AT DEPOT CRAIGIE ON O	692.42	
			TRAFFIC CONTROL CALECTASIA ST GREENV	323.09	
			TRAFFIC CONTROL COLLIER PASS JOONDAL	323.09	
			TRAFFIC CONTROL ERINDALE RD WARWICK	611.58	
			TRAFFIC CONTROL FAIRWAY CIRCLE CONNC	525.03	
			TRAFFIC CONTROL GURON RD/LILBURNE RD	323.09	
			TRAFFIC CONTROL HARMAN RD ( SEACREST	6,677.18	
			TRAFFIC CONTROL HARMAN RD (SEACREST	646.18	
			TRAFFIC CONTROL HEPBURN AVE (KINGSLE	651.96	
			TRAFFIC CONTROL JOONDALUP DRIVE/MOO	686.57	
			TRAFFIC CONTROL JOONDALUP DRV/OCEAN	542.34	
			TRAFFIC CONTROL JOONDALUP/GRAND JOC	421.18	
			TRAFFIC CONTROL LAKESIDE DRV (UPNEY T	686.58	
			TRAFFIC CONTROL LAKESIDE DRV JOOND O	646.18	
			TRAFFIC CONTROL MARINA BLVD OCEAN RE	1,817.39	
			TRAFFIC CONTROL MARINA BLVD OCEAN RE	3,525.19	
			TRAFFIC CONTROL SHENTON AVE/FAIRWAY	773.13	
			TRAFFIC CONTROL SHENTON AVE/FAIRWAY	874.08	
			TRAFFIC CONTROL SPINAWAY ST CRAIGIE O	1,211.59	
			TRAFFIC CONTROL SPINAWAY ST CRAIGIE O	726.96	
			TRAFFIC CONTROL SPINAWAY ST CRAIGIE O	2,270.90	
			TRAFFIC CONTROL TILLER RD OCEAN REEF	807.73	
			TRAFFIC CONTROL WEST COAST DRV (AT R/	363.48	
			TRAFFIC CONTROL WEST COAST DRV (AT TF	4,259.19	
			TRAFFIC CONTROL WEST COAST DRV ON 17	6,057.99	
			TRAFFIC CONTROL WEST COAST DRV ON 26	323.10	
			TRAFFIC CONTROL WEST COAST DRV) AT R	1,552.07	
			TRAFFIC CONTROL WEST COAST HWY ON 24	2,688.59	
EF008025	31/08/2009	TOTALLY WORKWEAR			3,289.67
			CREDIT FOR BOOTS INV 7200188347	-87.89	
			EARMUFFS FOR DEPOT	27.65	
			GLOVES IRONCLAD COWBOY FOR DEPOT	88.59	
			JACKET & BOOTS FOR DEPOT OPERATIONS	235.40	
			JACKET FOR ASSET MANG	36.85	
			JACKETS TEMPEST BRAHAMS FOR INFRA M/	325.60	
			SAFETY BOOTS & CLOTHING	144.43	
			SAFETY BOOTS FOR DEPOT	121.00	
			SAFETY BOOTS FOR DEPOT	121.00	
			SAFETY BOOTS FOR DEPOT	87.89	
			SAFETY BOOTS FOR DEPOT	154.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SAFETY BOOTS FOR DEPOT	109.89	
			SAFETY BOOTS FOR DEPOT	197.78	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - (BLA	121.00	
			SAFETY GLASSES & BOOTS FOR DEPOT	472.78	
			TROUSERS FOR DEPOT	90.75	
			TROUSERS FOR DEPOT	42.90	
			VARIOUS ITEMS FOR BLDG DEPOT	454.59	
			VARIOUS ITEMS FOR DEPOT	232.11	
			VENTED WHITE HARD HATS FOR DEPOT	66.40	
			WATERPROOF JACKET	78.55	
			WATERPROOF JACKET FOR COMM SERVS	51.25	
			WORKWEAR	117.15	
EF007782	31/08/2009	TOURISM COUNCIL W A			1,650.00
			MEMBERSHIP RENEWAL 2009/10	1,650.00	
EF008036	31/08/2009	T-QUIP			5,192.70
			1000HR SERVICE TO VEH 1COR422 MOWER	435.25	
			10HR HYDV FILTER SERVICE TO VEH 1DBP12	94.70	
			300 HR SERVICE TO VEH 1CWV148 MOWER	312.50	
			300HR SERVICE OF VEHICLE 1CWT023	1,577.65	
			50 HR SERVICE TO VEH 1DBP120 MOWER	200.75	
			50 HR SERVICE TO VEH 1DBP122 MOWER	200.75	
			500HR SERVICE TO VEH 1CTV509 MOWER	330.10	
			ACCELERATOR CABLE FOR VEH 1CWT023	86.50	
			FREIGHT CHARGE	15.00	
			FREIGHT CHARGE	15.00	
			FREIGHT CHARGE	15.00	
			FUEL FILTER R12T FOR DEPOT	204.75	
			OIL FILTER	385.40	
			RENEW HYDRAULIC FILTER VEH 1DBP118 MC	94.70	
			RH MOUNT B JOINTP/N21-30-20-01 FOR DEPC	168.35	
			RH MOUNT FOR DEPOT	168.35	
			VARIOUS ITEMS FOR DEPOT	179.00	
			VARIOUS ITEMS FOR DEPOT	708.95	
EF008032	31/08/2009	TRAFFIC LOGISTICS AUSTRALIA			15,126.33
			TRAFFIC SURVEYS FOR JUNE 09	6,871.00	
			TRAFFIC SURVEYS FOR JUNE 09	8,255.33	
EF008020	31/08/2009	TRAILER PARTS PTY LTD			24.26
			OVER RIDE HITCH FOR DEPOT	24.26	
EF008023	31/08/2009	TREE AMIGOS TREE SURGEONS			52,345.43
			PRUNE & REMOVE VEGETATION 1M CLEARA	8,483.20	
			PRUNING AROUND VARIOUS SUMPS 20/07 - 2	8,483.20	
			STREET TREE MTCE CRAIGIE AREA 13/07/09	12,298.00	
			STREET TREE PRUNING BANSBURY RD WAR	110.00	
			STREET TREE PRUNING CRAIGIE AREA ON 1	4,026.00	
			STREET TREE PRUNING GREENWOOD & WAI	2,645.50	
			STUMP GRINDING AT NERITE PLC MULLALOC	363.00	
			STUMP GRINDING VARIOUS AREAS 10/07/09	2,186.80	
			STUMP GRINDING VARIOUS AREAS 14/07/09	2,347.40	
			SUMP PRUNING BELDON AREA 24/07/09	2,587.20	
			SUMP PRUNING SANTIAGO PWY OCEAN REE	2,120.80	
			TREE MTC SERVS DAVALLIA RD DUNCRAIG C	162.80	
			TREE MTCE SERVS MCDONALD PARK 19/06/0	452.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TREE REMOVAL HILTON PLC DUNCRAIG 21/0	946.00	
			TREE REMOVAL LOTTERIES HOUSE CARPAR	5,132.60	
EF008022	31/08/2009	TRIVETT PRINT			1,196.80
			ENGINEERING/PARKS TIME SHEET NOTEBO	586.30	
			PURCHASE ORDER REQUEST NOTEPADS FC	464.20	
			TEMPORARY FOOD RISK ASSESSMENT FORI	146.30	
084958	28/08/2009	TRONA YOUNG			783.33
			AUGUST ALLOWANCE	783.33	
EF007753	14/08/2009	TROY PICKARD			15.00
			PARKING 27/7/2009	15.00	
EF008132	31/08/2009	TROY PICKARD			7,506.57
			AUGUST ALLOWANCE	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			RATES REFUND	1,294.23	
EF008028	31/08/2009	TWIN CITIES FM			11,000.00
			SPONSORSHIP FOR 2009/10	11,000.00	
EF008041	31/08/2009	ULVERSCROFT LARGE PRINT BOOKS			72.60
			REPLACEMENT DISCS AUDIOBOOKS	72.60	
084865	7/08/2009	UNISUPER			480.53
			PAYROLL DEDUCTION F/E 24/07/09	480.53	
084914	14/08/2009	UNISUPER			377.69
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	377.69	
084799	7/08/2009	VICKY MCGEE			119.60
			REFUND FOR SWIMMING LESSONS	119.60	
084936	21/08/2009	VICKY SMITH			34.40
			REFUND FOR GYM MEMBERSHIP AT CLC	34.40	
EF008043	31/08/2009	VICTOR SPORTS INTERNATIONAL			1,100.00
			BOX VICTOR SHUTTLES FOR CLC	1,100.00	
084852	7/08/2009	VINCENT GOWREA			12.00
			VOLUNT DRIVER SUBSIDY FOR 02/07/09	12.00	
EF008042	31/08/2009	VISTA VISUALS AUSTRALIA P/L			127.97
			WHITEBOARD 1200 (W) X 900 (L)	127.97	
EF007777	21/08/2009	VISY INDUSTRIAL PACKAGING			1,970.49
			STEEL BINS FOR BEACH SERVICE	1,970.49	
EF008046	31/08/2009	VISY RECYCLING			345.86
			JOONDALUP ADMIN RECYCLING BINS JULY 0	345.86	
EF008044	31/08/2009	VIVID INTERACTIVE & DESIGN			23,863.07
			WEBSITE REDESIGN FOR ADMIN	12,882.87	
			WEBSITE REDESIGN FOR ADMIN	10,980.20	
EF007690	7/08/2009	W A TREASURY CORPORATION			86,764.64
			LOAN REPAYMENT 7/8/2009	86,764.64	
EF008053	31/08/2009	WA ACCESS PTY LTD T/A UNITED EQUIPMENT			562.10
			QUARTERLY INSPECTION & SERVICE OF VEI	562.10	
EF008056	31/08/2009	WA LIMESTONE CO			12,834.03
			2% BSL - SUPPLY ONLY	8,611.68	
			2% BSL LIMESTONE FOR DEPOT	1,104.18	
			75MM LIMESTONE - SUPPLY ONLY	3,118.17	
EF008069	31/08/2009	WA PROFILING			2,442.00
			HIRE BOBCAT PROFILER & SWEEPER SPINA	1,221.00	
			HIRE BOBCAT PROFILER & SWEEPER WATEF	1,221.00	
084921	21/08/2009	WA RANGERS ASSOCIATION INC			900.00
			ANNUAL CONFERENCE 24/09 - 25/09/09 RANC	900.00	



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EF008048	31/08/2009	WALGA			78,259.71
			2009/10 MEMBER SUBSCRIPTION	57,272.73	
			COURSE PROCEDURE DEVELOPMENT IN LOI	385.00	
			JULY ADVERTISING	20,792.92	
			SETTLEMENT DISCOUNT	-984.46	
			SUBSCRIPTIONS FOR JUNE 09 - SEPT 09 PEF	793.52	
EF008057	31/08/2009	WALMAN SOFTWARE PTY LTD			6,820.00
			SUPPORT & MTCE CONT 01/08/09 - 31/07/10	6,820.00	
EF007718	14/08/2009	WANNEROO CARAVAN CENTRE			1,372.10
			MANUFACTURE 4METRE POST WITH AERIAL	650.10	
			MAUNFACTURE KERBING SCREEDS FOR DEI	722.00	
EF008049	31/08/2009	WANNEROO CARAVAN CENTRE			874.28
			BIN KEYS FOR DEPOT	275.00	
			CONCRETE CAGE FOR DEPOT	110.00	
			REMOVE & REPLACE GALVANIZED MESH ON	489.28	
EF007765	14/08/2009	WANNEROO ELECTRIC			4,325.11
			COMPLIANCE TEST AT PADBURY HALL	209.00	
			COMPLIANCE TEST AT TIMBERLANE CLUBRC	396.00	
			COMPLIANCE TEST AT WARRANDYTE CLUBF	264.00	
			COMPLIANCE TEST AT WOODVALE COMM C/	473.00	
			COMPLIANCE TEST FOR WOODVALE LIBRAR	682.00	
			COMPLIANCE TEST MCNAUGHTON CLUBROC	451.00	
			INSTALL NEW CIRCUIT FOR STOVE AT WINTC	414.06	
			REPAIR LIGHTS AT ENTRANCE FOREST HILL	211.20	
			REPAIR SECURITY LIGHT GUARD AT TIMBER	74.80	
			TEST OPERATION AND REPAIR	105.05	
			VARIOUS REPAIRS AFTER TESTING AT WOOL	508.20	
			VARIOUS REPAIRS AFTER TESTING WOODVA	536.80	
EF008149	31/08/2009	WANNEROO ELECTRIC			16,156.66
			CHECK/REPAIR POWER POINT IN WOODWOF	74.80	
			CHECK/REPAIR POWER TO JOOND ADMIN HE	74.80	
			COMPLIANCE TEST AT SORRENTO HALL	176.00	
			COMPLIANCE TEST AT WARWICK COMM CAF	979.00	
			COMPLIANCE TEST AT WHITFORDS LIBRARY	374.00	
			COMPLIANCE TEST AT WHITFORDS SNR CIT	462.00	
			COMPLIANCE TESTING AT CALECTASIA HALL	176.00	
			COMPLIANCE TESTING AT DORCHESTER HAI	187.00	
			COMPLIANCE TESTING AT ELLERSDALE CLU	187.00	
			COMPLIANCE TESTING AT GREENWOOD SC	143.00	
			COMPLIANCE TESTING AT PENISTONE CLUB	374.00	
			COMPLIANCE TESTING MOOLANDA CHILD HL	253.00	
			DISCONNECT POWER TO CIRCULAR BENCH	294.80	
			DISCONNECT POWER TO FRONT AUTOMATIC	121.00	
			ELECTRICAL TESTING OF RCD'S VARIOUS BL	825.00	
			FORM 5 FOR LAKESIDE SHOPPING CENTRE	181.50	
			INSTALL GPO TO MINI BOIL AT KINGSLEY FO	429.41	
			INSTALL LIGHT IN STOREROOM & RE-INSTAL	335.23	
			RE-INSTALL ELECT CABLE COVERS FOR VAF	60.50	
			REMOVE EXIT LIGHT AT WARWICK COMM CA	65.79	
			RENEW LIGHTS IN RECEPTION AT JOOND AD	155.72	
			REPAIR CABLES AT TIMBERLANE CLUBROOM	111.53	
			REPAIR EXIT SIGN LIGHTS AT JOONDALUP LI	66.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHT AT LEXCEN PARK TOILETS & C	276.10	
			REPAIR LIGHT AT OCEAN REEF PARK	52.80	
			REPAIR LIGHTING AT KINGSLEY FOOTBALL C	386.57	
			REPAIR LIGHTING AT WINTON RD DEPOT	339.68	
			REPAIR LIGHTS AT WOODVALE LIBRARY	1,247.40	
			REPAIR LIGHTS IN TOILETS WOODVALE LIBR	57.20	
			REPAIR OVEN AT WARRANDYTE CLUBROOM	74.80	
			REPAIR POWER POINTS AT CRAIGIE LEIS CT	74.80	
			REPAIR SECURITY LIGHT AT DUNCRAIG LEIS	105.60	
			REPAIR SECURITY LIGHTS AT CENTRAL PAR	225.50	
			REPAIR SECURITY LIGHTS AT SORRENTO NC	432.30	
			REPAIR SECURITY LIGHTS DUNCRAIG LIBRAI	155.32	
			REPAIR SHOWER AT CRAIGIE LEIS CENTRE	74.80	
			REPAIR TWO HEATERS BEAUMARIS COMM C	74.80	
			REPAIR VARIOUS LIGHTS AT JOOND LIBRAR'	915.20	
			REPAIR VARIOUS LIGHTS AT JOOND LIBRAR'	140.80	
			REPAIR/INSTALL FANS AT WHITFORDS LIBRA	315.85	
			REPAIRS TO BILLY BOY N/W AT SORRENTO H	74.80	
			REPAIRS TO GPO'S AT WARWICK COMM CAF	287.34	
			REPAIRS TO LIGHT IN FUNCTION ROOM AT H	215.05	
			REPAIRS TO LIGHTS AT HEATHRIDGE PARK C	74.80	
			REPAIRS TO LIGHTS IN GYM AT N/W CRAIGIE	85.93	
			REPAIRS TO POWER POINT AT EMERALD PAI	74.80	
			REPAIRS TO SHOWERS AT CRAIGIE LEIS CTF	74.80	
			REPLACE FLURO LIGHTS AT DEPOT	52.80	
			REPLACE LIGHT IN EMERGENCY EXIT SIGN A	33.00	
			RESTORE POWER AT SORRENTO HALL	74.80	
			SECURE SWTCH AT HEATHRIDGE LEIS CTR	57.20	
			VARIOUS REPAIRS AFTER TESTING AT WHIT	169.40	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTI	1,623.60	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	1,131.35	
			VARIOUS REPAIRS WHITFORDS SNR CITZ CT	163.63	
			WEEKLY TEST WEEK 28 JOOND CIVIC CHMBF	107.80	
			WEEKLY TESTING WEEK 29 JOOND CIVIC CH	252.12	
			WEEKLY TESTING WEEK 30 JOOND CIVIC CH	107.80	
			WEEKLY TESTING WEEK 31 JOOND CIVIC CH	160.60	
			WEEKLY TESTING WEEK 32 JOOND CIVIC CH	180.40	
			WEELY TEST WEEK 27 JOOND CIVIC CHAMBI	98.04	
EF008050	31/08/2009	WANNEROO HARDWARE			1,071.31
			VARIOUS HARDWARE ITEMS FOR DEPOT	681.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	60.29	
			VARIOUS HARDWARE ITEMS FOR DEPOT	206.57	
			VARIOUS HARDWARE ITEMS FOR DEPOT	123.00	
EF007768	14/08/2009	WANNEROO/JOONDALUP STATE			15,853.20
			1ST QTR FESA CONTRIBUTION & & 07/08 ADJ	15,853.20	
EF007692	14/08/2009	WASTE MANAGEMENT ASSOC OF AUSTRALIA			15.00
			COMPOST SEMINAR FOR INFRA MANG	15.00	
084915	14/08/2009	WATER CORPORATION			18,875.90
			INDUST WASTE CHRG 16/12/08-24/06/09 CLC	2,887.00	
			RELOCATION FEE OF WATER MAIN	15,988.90	
084948	21/08/2009	WATER CORPORATION			1,000.00
			DEPOSIT FOR HYDRANT STANDPIPE GEOTHI	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085004	28/08/2009	WATER CORPORATION			24,639.40
			BALANCE SEWERAGE M/HOLE FEE FOR OCE	739.45	
			CALECTASIA HALL	311.60	
			CLONTARF ST SORRENTO LOWER 2 WATER	183.00	
			FALKLANDS PARK TOILETS	26.55	
			GREASE TRAP CHGS 1/7/09-30/6/2010	195.60	
			INDUST WASTE CHRG 01/07/09-30/06/10 CLC	195.60	
			INDUSTRIAL WASTE PERMIT FOR JOOND CIV	281.55	
			JACK KIKEROS COMM HALL	291.95	
			MACNAUGHTON PARK CLUBROOMS	54.05	
			WORKS OPERATION CENTRE LEASE 01/09-30	22,360.05	
EF008064	31/08/2009	WATER DYNAMICS WELSHPOOL			2,840.20
			80MM LONG RADIUS BEND FOR DEPOT	95.70	
			IRRIGATION DESIGN FOR EMERALD PARK	2,744.50	
EF008068	31/08/2009	WATER PUMP SERVICES			924.00
			DRILL TEST HOLE FOR WATER TABLE	924.00	
EF008052	31/08/2009	WEMBLEY CEMENT INDUSTRIES			8,747.20
			GATIC COVER RAISED 25MM (CIRCULAR) 120	1,122.00	
			GATIC COVER RAISED 25MM (CIRCULAR) 120	2,244.00	
			GATIC COVER RAISED 25MM (SQUARE) 1200	792.00	
			GRATED COVER FLUSH WITH LOCKING PIN	2,332.00	
			GRATED COVER FOR DEPOT	539.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,179.20	
			SOAKWELL LINERS FOR DEPOT	539.00	
EF008067	31/08/2009	WESKERB PTY LTD			36,075.06
			31-150 MTRS 25MM MOUNTABLE KERB	7,614.70	
			KERBING HARMAN ROAD SORRENTO	1,602.92	
			KERBING MARINA BLVD OCEAN REEF	25,103.32	
			KERBING TWICKENHAM DRV KINGSLEY	1,754.12	
084937	21/08/2009	WEST COAST REAL ESTATE			400.00
			PAYMENT OF RENT A/C	400.00	
EF008047	31/08/2009	WESTBOOKS			160.30
			BOOKS FOR WOODVALE LIBRARY	160.30	
085005	28/08/2009	WESTERN CHAINWIRE			4,807.00
			SUPPLY & INSTALL LINKMESH PARTITIONS &	4,807.00	
084790	7/08/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			39.59
			PAYROLL DEDUCTION F/E 24/07/09	39.59	
084875	14/08/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			91.77
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	91.77	
EF007766	14/08/2009	WESTERN POWER			11,281.01
			DALMAIN STREET KINGSLEY DESIGN FEE MF	803.01	
			ELECT DESIGN FEE FOR WEST COAST DRIVE	2,332.00	
			STREET LIGHTING CLIFF ST/GULLS ST MARM	8,146.00	
EF007767	14/08/2009	WESTFIELD WHITFORD CITY			5,465.20
			AUG RENT WHITFORD KIOSK	5,162.83	
			ELECTRICITY 29/5-30/6 WHITFORD KIOSK	302.37	
EF008051	31/08/2009	WESTRAC			60.07
			WIPER ARM ASSY WESTRAC	60.07	
EF008058	31/08/2009	WESTRALIAN PLANT FARMS			6,077.50
			130MM HEBBERTIA SCANDENS PLANTS DEPI	825.00	
			CALLISTEMON LITTLE JOHN PLANTS DEPOT	1,031.25	
			CALLISTEMON LITTLE JOHN PLANTS DEPOT	1,072.50	

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			CALLISTEMON LITTLE JOHN PLANTS FOR DE	1,031.25	
			WESTRINGEA JERVIS GEM PLANTS FOR DEP	1,058.75	
			WESTRINGIA JERVIS GEM PLANTS FOR DEPC	1,058.75	
084866	7/08/2009	WESTSCHEME			84.54
			PAYROLL DEDUCTION F/E 24/07/09	84.54	
084916	14/08/2009	WESTSCHEME			16.91
			PAYROLL DEDUCTION W/E 07/08/09 SUPER	16.91	
EF008054	31/08/2009	WESTSIDE FIRE SERVICES			862.95
			CHECK/REPAIR FAULT ON FIRE PANEL AT CL	165.00	
			REPAIR DAMAGED DETECTOR AT CLC	165.00	
			REPLACED BATTERIES IN FIRE PANEL AT CO	147.95	
			RESET FIRE PANEL FAULT AT CLC	385.00	
EF008059	31/08/2009	WH LOCATIONS SERVICES PTY LTD			268.13
			METAL SPIKE PRODGER WITH GLASS HANDL	268.13	
EF008060	31/08/2009	WHEELCHAIR SPORTS W A ASSOCIATION			192.50
			WHEELCHAIR BASKETBALL SESSION 08/07/0	192.50	
EF007691	14/08/2009	WHITFORD MARQUEE & PARTY HIRE			415.00
			MARQUEE HIRE FOR NAIDOC WEEK CELEBR	415.00	
084867	7/08/2009	WILD KIDZ			456.00
			ENTRY FEE FOR JULY 09 HOLIDAY PROG 13/I	456.00	
EF008061	31/08/2009	WILD WEST HYUNDAI			6,592.85
			10,000KM SERVICE TO VEH 82COJ	237.25	
			10,000KM SERVICE TO VEHICLE 67COJ	148.45	
			40,000KM SERVICE TO VEH 1CQV188	509.05	
			45,000KM SERVICE TO VEH 0COJ UTE	882.85	
			60,000KM SERVICE TO VEHICLE 1CLZ911	629.10	
			70,000KM SERVICE FOR VEHICLE 1BRR559	466.60	
			70,000KM SERVICE FOR VEHICLE 1CMM456	237.35	
			FUEL GAUGE INVESTIGATION & REPAIRS VE	724.80	
			REPAIR TO BRAKES VEH 1BPS387	156.85	
			SERVICE FOR VEHICLE 1CXZ387	616.00	
			SERVICE OF VEHICLE 1CGW521	141.20	
			SERVICE OF VEHICLE 79COJ	733.15	
			SUPPLY & FIT 4 NEW TYRES TO VEH 1CAU14	1,110.20	
EF008063	31/08/2009	WILDCATS 2000 PTY LTD			11,000.00
			BASKETBALL SPONSORSHIP 25/08/09	11,000.00	
084933	21/08/2009	WILLIAM J & FRANCES C ROBINS			250.00
			CROSSOVER SUBSIDY	250.00	
EF008066	31/08/2009	WILSON SECURITY			114,729.48
			3 X SECURITY GUARDS FOR COUNCIL MEETI	882.75	
			CITY WATCH SERV 01/07-31/07/09	113,510.13	
			SECURITY GUARD ON 12/07/09 CITY WATCH	336.60	
EF008065	31/08/2009	WOODHOUSE LEGAL			217.80
			AUDIT COSTS	72.60	
			LEGAL ADVICE	145.20	
084949	21/08/2009	WOODVALE LIBRARY PETTY CASH			146.00
			PETTY CASH RE-IMBURSEMENT P/E 12/08/09	146.00	
EF008055	31/08/2009	WOODVALE NEWS SERVICE			144.23
			N/PAPERS FOR WOODVALE LIBRARY 05/07-0	144.23	
084978	28/08/2009	WOODVALE SUPA IGA			330.00
			REFUND FOR BOND	330.00	
EF008062	31/08/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			1,171.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CITIZENSHIP & CIVIC INVITES BASE STOCK	1,171.00	
084928	21/08/2009	YASMIN YUSSOF			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF008150	31/08/2009	YOGAU			1,025.00
			HATHA YOGA 21/07-13/08/09	600.00	
			MUMMY & ME YOGA 20/07-10/08/09	200.00	
			YOGA CLASSES 23/07-13/08/09 CLC	225.00	
EF008070	31/08/2009	ZIPFORM PTY LTD			52,967.23
			LOCAL GOVT REFORM MAILOUT FOR STRATI	3,400.07	
			PRINTING & MAILING OF RATE NOTICES 09/10	49,567.16	
084868	7/08/2009	ZURICH AUSTRALIA			1,000.00
			MOTOR VEHICLE EXCESS FOR MV CLAIM 197	1,000.00	
				<b>7,560,038.94</b>	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in August 2009</b>					
084853	17/08/2009	RAJI GOONEWARDENE			0.00
				0.00	
084812	19/08/2009	STEVE O'LEARY			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to August 2009</b>					
084532	12/08/2009	DEPARTMENT OF TREASURY AND FINANCE			-200.00
				-200.00	
084563	13/08/2009	YASMIN YUSSOF			-100.00
				-100.00	
					<b>-300.00</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$7,559,738.94</b>	

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

## Local Government (Financial Management) regulations 1996 ATTACHMENT 'B'

### LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
202965	31/08/2009	ASHLEIGH LOWE			700.00
			HALL BOND	700.00	
202958	31/08/2009	BARRY SWORD			600.00
			BOND REFUND FOOTPATH	600.00	
202937	14/08/2009	BEAUMARIS LITTLE ATHLETICS CLUB			175.00
			REFUND FOR BEAUMARIS COMM HALL	175.00	
202957	31/08/2009	BELINDA GREENHAM			700.00
			HALL BOND	700.00	
202964	31/08/2009	CAMERON COOPER			350.00
			PARK BOND	350.00	
202973	31/08/2009	CATHERINE HOSKIN			350.00
			PARK BOND	350.00	
202967	31/08/2009	CONNOLLY RESIDENTS ASSOCIATION			14,363.82
			FUNDS HELD FOR CONNOLLY RESIDENTS AS	14,363.82	
202934	14/08/2009	DANIEL MARTINS			350.00
			PARK BOND	350.00	
202952	31/08/2009	DANMAR HOMES			400.00
			FOOTPATH BOND REFUND	400.00	
202951	14/08/2009	DAYANANB HATTARKI			700.00
			HALL BOND	700.00	
202947	14/08/2009	DEBRA BROWN			700.00
			HALL BOND	700.00	
202932	14/08/2009	ENDEAVOUR CHRISTIAN GATHERING			330.00
			HALL BOND	330.00	
202945	14/08/2009	ERICA KIRKPATRICK			700.00
			HALL BOND	700.00	
202950	14/08/2009	EUNA QUARESIMIN			700.00
			HALL BOND	700.00	
202930	14/08/2009	ING REAL ESTATE JOONDALUP BV			31,460.96
			BOND REFUND FOOTPATH	30,000.00	
			INTEREST ON FOOTPATH BOND	1,460.96	
202928	5/08/2009	JAZMIN TOMSEN			700.00
			HALL BOND REFUND	700.00	
202948	14/08/2009	JENNY HOAD			700.00
			HALL BOND	700.00	
202968	31/08/2009	JUDITH MCCORMACK			625.00
			HALL BOND	700.00	
			PART BOND MONIES RETAINED	-75.00	
202969	31/08/2009	KAREN VILLEMIN			700.00
			HALL BOND	700.00	
202970	31/08/2009	KAYLA WILLIAMS			350.00
			PARK BOND	350.00	
202959	31/08/2009	KIRSTY JONES			700.00
			HALL BOND	700.00	
202963	31/08/2009	LOGSYS POWER SERVICES PTY LTD			400.00
			PARK BOND	400.00	
202953	31/08/2009	MARMION PRIMARY SCHOOL P & C			350.00
			BEACH BOND	350.00	
202956	31/08/2009	MASTERS ATHLETICS WA			350.00
			REFUND PARK BOND	350.00	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 'B'**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
202975	31/08/2009	MATTHEW JOHNSTON			330.00
			BOND REFUND	330.00	
202971	31/08/2009	MOIRA ANGUS			700.00
			HALL BOND	700.00	
202933	14/08/2009	MULLALOO BEACH PRIMARY SCHOOL			350.00
			HALL BOND REFUND	350.00	
202938	14/08/2009	NICKY DE BRUNO AUSTIN			700.00
			REFUND HALL BOND	700.00	
202961	31/08/2009	NORTH BEACH AMATEUR FOOTBALL CLUB			100.00
			PARK KEY BOND REFUND	100.00	
202929	14/08/2009	NORTHERN WARRIORS VETERANS FOOTBALL CLUB			700.00
			HALL BOND	700.00	
202942	14/08/2009	OLIVIA WOOD			700.00
			HALL BOND	700.00	
202931	14/08/2009	PADBURY CATHOLIC PRIMARY SCHOOL			350.00
			PARK BOND REFUND	350.00	
202946	14/08/2009	PARMAR JIGNESH			700.00
			HALL BOND	700.00	
202962	31/08/2009	PAULA K GILLESPIE			700.00
			HALL BOND	700.00	
202974	31/08/2009	PETER BENNETT			200.00
			REFUND KEY BOND	200.00	
202954	31/08/2009	PRENDIVILLE CATHOLIC COLLEGE			700.00
			HALL BOND	700.00	
202949	14/08/2009	QUALITY TRAVEL			700.00
			HALL BOND	700.00	
202960	31/08/2009	RAJEEV SHAH			700.00
			HALL BOND	700.00	
202940	14/08/2009	RHYS STALLARD			700.00
			REFUND HALL BOND	700.00	
202941	14/08/2009	SAM FLETCHER			700.00
			REFUND HALL BOND	700.00	
202939	14/08/2009	SANA ROFA			700.00
			REFUND HALL BOND	700.00	
202972	31/08/2009	SHANNON TALBOT			700.00
			HALL BOND	700.00	
202943	14/08/2009	STEPHANIE GRIMMER			700.00
			HALL BOND	700.00	
202935	14/08/2009	STRATA ADMINISTRATION SERVICES			700.00
			HALL BOND	700.00	
202966	31/08/2009	SUSAN MULCAHY			700.00
			HALL BOND	700.00	
202944	14/08/2009	TARRYN ALGANA			700.00
			HALL BOND	700.00	
202936	14/08/2009	THE NORTHERN SUBURBS MODEL RAILWAY GROUP			50.00
			REFUND MEETING ROOM BOND	50.00	
202955	31/08/2009	WOODVALE SENIOR HIGH SCHOOL			175.00
			PARK BOND REFUNDS	175.00	
				<b>70,909.78</b>	



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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 'B'**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to August 2009</b>					
202728	13/08/2009	BEAUMARIS LITTLE ATHLETICS CLUB			-175.00
				-175.00	
					<b>-175.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$70,734.78</b>

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF AUGUST 2009			
VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	August	Municipal Cheques 84782- 85006 & EF 7688 - 8150	7,560,038.94
		Less cancelled payments during the month	-300.00
		<b>Sub Total</b>	<b>\$ 7,559,738.94</b>
		<b>Municipal Vouchers</b>	
<b>570A</b>	11/8/09	Payroll F/E 7/8/09	1,410,582.90
<b>571A</b>	3/8/09	Pre-Pays F/E 7/8/09	5,728.16
<b>572A</b>	17/8/09	CLC Periodical Loan Repayment	99,742.96
<b>573A</b>	25/8/09	Payroll F/E 21/8/09	1,365,380.73
<b>574A</b>	14/8/09	Pre-Pays F/E 21/8/09	4,048.53
<b>575A</b>	4/8/09	Westpac Banking Corporation Fees & Charges	19,205.21
<b>577A</b>	31/8/09	Westpac Banking Corporation Fees & Charges	147.52
		<b>Sub Total</b>	<b>\$ 2,904,836.01</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	August	Trust Cheques 202928 - 202975	70,909.78
		Less cancelled cheques during the month	-175.00
		<b>Sub Total</b>	<b>\$ 70,734.78</b>
		<b>TOTAL</b>	<b>\$ 10,535,309.73</b>