

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
087809	10/09/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/07-23/08/10	345.00	
EF014247	30/09/2010	A & L TOWING SERVICES PTY LTD			269.50
			TOWING SERVICE	88.00	
			TOWING SERVICE	88.00	
			TOWING SERVICE	93.50	
EF014497	30/09/2010	A & S PUGLIA STONEMASONS			2,134.00
			REPAIR CAPPING ON LIMESTONE WALL JOONDALUP	1,085.70	
			REPAIR LIME STONE PIER AT KALLAROO	1,048.30	
EF014250	30/09/2010	ABS OSBORNE PARK			975.50
			PARTS ONLY	975.50	
EF014249	30/09/2010	ACADEMY SERVICES (WA) PTY LTD			55,430.96
			CLEANING SERVICE CRAGIE LEISURE CENTRE	14,775.38	
			CLEANING SERVICE CRAIGIE LEISURE CENTRE	14,775.38	
			CLEANING SERVICE CRAIGIE LEISURE CENTRE	3,021.80	
			CLEANING SERVICE CRAIGIE LEISURE CENTRE	510.40	
			CLEANING SERVICE CRAIGIE LEISURE CENTRE	3,021.80	
			CLEANING SERVICE DUNCRAIG LEISURE CENTRE	4,451.12	
			CLEANING SERVICE DUNCRAIG LEISURE CENTRE	4,451.12	
			CLEANING SERVICE HEATHRIDGE LEISURE CENTRE	5,024.98	
			CLEANING SERVICE HEATHRIDGE LEISURE CENTRE	5,024.98	
			LIQUID HAND SOAP & PAPER TOWELS	154.00	
			LIQUID HAND SOAP & PAPER TOWELS	220.00	
EF014239	30/09/2010	ACTION GLASS & ALUMINIUM			2,962.52
			CALECTASIA COMMUNITY HALL GLAZE WINDOW	720.06	
			CONNOLLY COMMUNITY CENTRE REPAIR BROKEN GLASS	234.96	
			KINGSLEY CLUBROOMS REPLACE BROKEN GLASS	165.00	
			WOODVALE LIB INSTALL NEW GRAFITTI FILM	1,842.50	
EF014234	30/09/2010	ADELPHI TAILORING CO			953.71
			1 PAIR CARGO PANTS	93.50	
			1 PAIR CARGO PANTS	107.53	
			1 PAIR CARGO PANTS	107.53	
			2 PAIRS CARGO	215.05	
			2 PAIRS CARGO PANTS	215.05	
			2 PAIRS CARGO PANTS	215.05	
EF014242	30/09/2010	ADP STORE FIXTURES			207.99
			PW SIGN HOLDER A2	207.99	
EF014237	30/09/2010	ADVANCE PRESS			3,866.50
			A2 POSTERS	385.00	
			A5 FLYERS	2,260.50	
			PRINT AND DELIVER THE 12 ADSHELS	726.00	
			PRINTING FINANCIAL COUNSELLING BROCHURE	495.00	
EF014235	30/09/2010	AGENT SALES & SERVICES PTY LTD			1,756.24
			ALK PHOTOMETER TABLETS	-77.00	
			ANNUAL SUPPLY MINOR CHEMICALS	375.38	
			ANNUAL SUPPLY MINOR CHEMICALS	24.37	
			ANNUAL SUPPLY MINOR CHEMICALS	960.71	
			CHEMICALS CRAIGIE LEISURE CENTRE	56.98	
			REFER INVOICE 177401	-382.80	
			SUPPLY OF CHEMICALS-SMALL GOODS	798.60	

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087824	10/09/2010	ALEX MCLEAN			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
087795	2/09/2010	ALINTA			104.35
			PAYMENT OF ACCOUNT	104.35	
087849	10/09/2010	ALINTA			6,403.90
			CRAIGIE LEISURE 24/06/10 - 26/07/10	3,736.80	
			CRAIGIE LEISURE 26/07/10 -24/08/10	2,667.10	
087920	23/09/2010	ALINTA			2,262.50
			JOONDALUP ADMIN	1,338.35	
			JOONDALUP LIBRARY & CIVIC CENTRE	106.20	
			JOONDALUP RECEPTION/CIVIC CENTRE	134.90	
			LOT 305 MARMION AVE PADBURY	98.90	
			PAYMENT OF ACCOUNT NUMBER 549521710	69.40	
			WOODVALE COMMUNITY CENTRE	514.75	
087973	30/09/2010	ALINTA			353.60
			160 DAMPIER AVE KALLAROO	19.45	
			PAYMENT OF ACCOUNT 693000037	199.75	
			PAYMENT OF ALINTA ACCOUNT 480339870	134.40	
087870	17/09/2010	ALISON MORGAN			73.50
			SWIMMING LESSONS REFUND	73.50	
EF014243	30/09/2010	ALLSTAMPS			122.04
			3 X COLOP PRINTER R40 TIME & DATE STAMP	122.04	
EF014238	30/09/2010	ALLWEST TURFING			6,547.20
			EXISTING TURF AREA - CYNODON DACTYLON VA	739.20	
			NEW TURF AREA - PENNISETUM CLANDESTINUM	5,808.00	
087952	30/09/2010	AMBER PITTS-HILL			15.00
			VOLUNTEER REIMBURSEMENT	15.00	
EF014498	30/09/2010	AMCOM PTY LTD			19,153.73
			DATACOM VARIOUS LOCATIONS	18,361.73	
			DSL BACKHAUL 01/10/10 - 01/11/10	792.00	
EF014158	14/09/2010	AMF BOWLING CENTRES AUSTRALIA			357.00
			GROUP GAME - BOWLING 12.8.10	357.00	
EF014525	30/09/2010	AMF BOWLING CENTRES AUSTRALIA			334.95
			HOLIDAY PROGRAM ACTIVITY JULY 10	334.95	
087876	17/09/2010	AMP LIFE LTD			388.87
			PAYROLL DEDUCTIONS F/E 03/09/10	388.87	
087919	23/09/2010	AMP LIFE LTD			399.60
			PAYROLL DEDUCTIONS F/E 17/09/10	399.60	
087819	10/09/2010	ANGELA CRAWLEY			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014450	30/09/2010	ANITA STILIAN			100.00
			TENNIS COURTS	50.00	
			TENNIS COURTS	50.00	
087827	10/09/2010	ANKICA KONCAREVIC			100.00
			SPORT ACHIEVMENT PROGRAM	100.00	
087917	23/09/2010	ANKICA KONCAREVIC			100.00
			TENNIS COURTS	50.00	
			TENNIS COURTS	50.00	
EF014137	14/09/2010	ANNA BROCKWAY			300.00
			CBW DRAMA WORKSHOP	300.00	
087873	17/09/2010	ANTHONY CLARK & GAIL POYNER			250.00
			CROSSOVER SUBSIDY	250.00	

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EF014300	30/09/2010	ANTHONY DOBSON			50.00
			TENNIS COURTS	50.00	
EF014218	30/09/2010	ANTHONY O'HARE			280.00
			VOLUNT DRIVER SUBS 02/07-07/09/2010	280.00	
087779	2/09/2010	ANTHONY SHREAD			25.00
			DOG REGISTRATION REFUND	25.00	
EF014236	30/09/2010	APACE AID (INC)			363.66
			CONOSTYLIS CANDICANS	363.66	
EF014136	14/09/2010	APPRENTICESHIPS AUSTRALIA			3,861.30
			APPRENTICE WAGES 30/08/10	2,310.70	
			STAFF WOC	1,550.60	
EF014500	30/09/2010	APPRENTICESHIPS AUSTRALIA			2,391.80
			APPRENTICE WAGES F/E 22/08/10	2,391.80	
087765	2/09/2010	ARENA ARTS & ENTERTAINMENT INC			750.00
			CBW PRESENTATION 27/08/10	750.00	
EF014229	30/09/2010	ARMAGUARD			4,138.41
			ADMIN CENTRE CASH COLLECTION	1,164.18	
			CRAIGIE LEISURE CENTRE BANKING	502.40	
			OCEAN RIDGE REC BANKING	294.60	
			SORRENTO DUNCRAIG BANKING	224.92	
			WHITFORD CITY CASH COLLECTION	1,952.31	
EF014233	30/09/2010	ARRB TRANSPORT RESEARCH LTD			1,870.00
			REGISTRATION BASIC GEOMETRIC ROAD DESIGN	1,870.00	
EF014135	14/09/2010	ARTBEAT PUBLISHERS			617.21
			CBW PRESENTATION 25/08/10	617.21	
EF014232	30/09/2010	ARTEIL WA PTY LTD			761.20
			OFFICE CHAIR WITHOUT ARMS	761.20	
EF014501	30/09/2010	ARTWORKS CONSERVATION			7,183.00
			CONSERVATION OF MEMORIAL BALI BOMBING	7,183.00	
087877	17/09/2010	ASGARD SUPERANNUATION			207.25
			PAYROLL DEDUCTIONS F/E 03/09/10	207.25	
087921	23/09/2010	ASGARD SUPERANNUATION			207.25
			PAYROLL DEDUCTIONS F/E 17/09/10	207.25	
EF014246	30/09/2010	ASPHALT SOLUTIONS PTY LTD			16,720.00
			SUPPLY & LAY ASPHALT	5,940.00	
			SUPPLY & LAY ASPHALT	5,500.00	
			SUPPLY & LAY ASPHALT ILUKA SPORTING CLUB	5,280.00	
EF014231	30/09/2010	ASPHALTECH PTY LTD			31,817.08
			ASPHALT ALICIA STREET KALLAROO	13,210.93	
			ASPHALT DAMPIER AVENUE & ALICIA STREET	15,270.29	
			ASPHALT VARIOUS LOCATIONS	3,335.86	
087965	30/09/2010	ASSOCIATED INSTRUMENTATION P/L			149.60
			YAMAYO 50 STYLON TAPE	149.60	
EF014134	14/09/2010	AUSTRALIA POST			10,963.16
			MAIL WEST POSTAGE AUGUST 2010	1,205.18	
			POSTAGE AUGUST 2010	8,817.06	
			POSTAGE AUGUST 2010	940.92	
087794	2/09/2010	AUSTRALIAN INSTITUTE OF BUILDING SURVEYING			3,725.00
			REGISTRATION 2010 WA STATE CONERNCE	800.00	
			REGISTRATION 2010 WA STATE CONFERENCE	425.00	
			REGISTRATION 2010 WA STATE CONFERENCE	425.00	
			REGISTRATION 2010 WA STATE CONFERENCE	425.00	

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			REGISTRATION 2010 WA STATE CONFERENCE AUSTRAL	425.00	
			REGISTRATION 2010 WA STATE CONFERENCE	425.00	
			REGISTRATION 2010 WA STATE CONFERENCE	800.00	
EF014240	30/09/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			9,463.24
			COJ ADMIN BUILDING	1,395.90	
			COJ ADMIN BUILDING	5,164.50	
			CRAIGIE LEISURE CENTRE	488.04	
			CRAIGIE LEISURE CENTRE	825.00	
			DUNCRAIG LEISURE CENTRE	149.60	
			HEATHRIDGE HEALTH CENTRE	148.50	
			MULLALOO SURF LIFE SAVING CLUB	1,202.60	
			REPLACE BELT ILIKA SPORTS COMPLEX	89.10	
EF014241	30/09/2010	AUSTRALIAN ENVELOPES			440.22
			120X235MM LIK N STIK BARCODE WINDOW	220.11	
			SUPPLY 120X235MM LIKNSTICK	220.11	
EF014496	30/09/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			9,550.00
			BUSINESS WRITING SKILLS	795.00	
			DEVELOPING HIGH PERFORMANCE TEAMS	795.00	
			HOW TO PREPARE A BUSINESS CASE 10/09/10	470.00	
			LOCAL GOVERNMENT DIPLOMA OF MANAGEMENT,	4,470.00	
			PROJECT INTRODUCTION 2010	604.00	
			PROJECT INTRODUCTION 2010	604.00	
			PROJECT INTRODUCTION 2010	604.00	
			PROJECT INTRODUCTION 2010	604.00	
			PROJECT INTRODUCTION 2010	604.00	
EF014244	30/09/2010	AUSTRALIAN PLANT WHOLESALERS			233.75
			130MM CALOTHAMNUS SANGUINEUS	233.75	
087878	17/09/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 03/09/10	191.79	
087922	23/09/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 17/09/10	191.79	
EF014248	30/09/2010	AUSTRA-SWEEP			39,701.75
			CARPARKS	2,684.00	
			CARPARKS	572.00	
			CARPARKS	264.00	
			CARPARKS	528.00	
			CARPARKS	528.00	
			CARPARKS	132.00	
			CARPARKS	308.00	
			CARPARKS	132.00	
			CARPARKS	132.00	
			CARPARKS	132.00	
			CARPARKS	396.00	
			CARPARKS	308.00	
			CARPARKS	396.00	
			CARPARKS	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	2,508.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	1,056.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	396.00	

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			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	1,056.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W AUS	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK AUS	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	880.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK AUS	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK AUS	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	308.00	
			SWEEPING OF ALL URBAN ROADS IN BELDON	1,998.70	
			SWEEPING OF ALL URBAN ROADS IN CRAIGIE AUSTRAS	2,765.40	
			SWEEPING OF ALL URBAN ROADS IN HILLARYS	3,806.00	
			SWEEPING OF ALL URBAN ROADS IN KALLAROO	2,327.60	
			SWEEPING OF ALL URBAN ROADS IN MULLALOO	2,739.00	
			SWEEPING OF URBAN ROADS IN HARBOUR RISE AUSTR	745.80	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE SW	1,237.50	
			SWEPING OF DUFFY TERRACE	220.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF014230	30/09/2010	AUTO CONTROL DOORS			350.35
			REPAIRS REQUIRED TO HIGH PITCHED NOISE	350.35	
087865	17/09/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 03/09/10	155.95	
087916	23/09/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 17/09/10	155.95	
EF014245	30/09/2010	AZAWAY			660.00

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			REMOVAL OF ASBESTOS FENCING FROM	660.00	
087841	10/09/2010	B BLACK & C BROWNING			345.00
			RATES REFUND	345.00	
EF014209	21/09/2010	BABY SIGN			800.00
			BABY SIGN - 14 MONTHS BABY SIGN	400.00	
			LEISURE COURSE 1ST & 8/9/2010	200.00	
			LEISURE COURSE 21 & 28/7/2010	200.00	
EF014124	14/09/2010	BAF CONSULTING			460.00
			REGISTRATION FOR STANDARDS SEMINAR ON 31/08/10 B	460.00	
EF014264	30/09/2010	BAILEYS FERTILIZER			3,233.34
			20 KG LINSBRU GRANULATED BLEND	748.00	
			30LT BAGS OF BAILEYS SOIL IMPROVER	719.40	
			PLEASE DELIVER BAILEYS 3.1.1 FERTILISER	196.24	
			SOIL IMPROVER PLUS	673.20	
			VITA PLANT DRUMS	896.50	
EF014149	14/09/2010	BALJIT JANDU CARROLL			675.00
			DYNAMIC YOGA	375.00	
			DYNAMIC YOGA	300.00	
EF014260	30/09/2010	BATTERY WORLD JOONDALUP			1,742.00
			BATTERY	199.00	
			BATTERY	199.00	
			BATTERY	199.00	
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	330.00	
			BATTERY SUPPLY/REPAIR 1CER-540	199.00	
			LR 44 BATTERY	19.00	
EF014256	30/09/2010	BEAUREPAIRES MALAGA			2,940.00
			TYRES & TUBES	1,920.00	
			TYRES & TUBES	1,020.00	
EF014267	30/09/2010	BELMONT GEARBOX & DIFF SHOP PTY LTD			2,704.15
			PARTS & REPAIRS	2,704.15	
EF014502	30/09/2010	BELRIDGE BUS CHARTER			616.00
			CONTRACTORS SITE TOUR OF CONNOLLY DRIVE 23/08/10	220.00	
			GREENWOOD PS TO JOONDALUP LIBRARY RETURN	396.00	
EF014253	30/09/2010	BENARA NURSERIES			3,672.90
			130MM TEMPLETONIA RETUSA	237.60	
			14CM LITTLE JOHNS CALLISTEMON	2,692.80	
			3 X JACARANDA MIMOSIFOLIA 100LT	528.00	
			GREVILLEA OLIVACEA 5LT	214.50	
087783	2/09/2010	BERNADETTE WOODS			12.00
			DOG REGISTRATION REFUND	12.00	
EF014129	14/09/2010	BEULAH INTERNATIONAL PTY LTD			4,808.58
				4,808.58	
087791	2/09/2010	BEV BERLINGERI			178.00
			REFUND OF GYM MEMBERSHIP	178.00	
EF014261	30/09/2010	BG & E PTY LIMITED			4,339.50
			COJ LIGHT POLE ASSESSMENT AUG 10	4,339.50	
EF014255	30/09/2010	BIG W			106.78
			COUCH COVERS FOR ANCHORS YOUTH CENTRE	106.78	
EF014140	14/09/2010	BIOTHORN ENTERPRISE			3,000.00

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			CITY OF JOONDALUP BIODIVERSITY VIDEO	3,000.00	
EF014262	30/09/2010	BLUE TONGUE PROFILING			12,606.55
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	902.00	
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	1,578.50	
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	902.00	
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	902.00	
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	902.00	
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	6,567.55	
			BOBCAT PROFILER & SWEEPER (TWO OPERATORS	852.50	
EF014252	30/09/2010	BOC LIMITED			794.85
			ARGOSHIELD 100E	313.60	
			ARGOSHIELD 100E	338.44	
			OXYGEN INDUST	76.42	
			SUPPLY OF MEDICAL OXYGEN	66.39	
087957	30/09/2010	BOGDANKA RAJOKOVIC			25.00
			DOG REGISTRATION REFUND	25.00	
EF014259	30/09/2010	BOLINDA PUBLISHING PTY LTD			1,234.20
			ADULT AUDIO CD	112.20	
			STANDING ORDER ADULT AUDIO CD	336.60	
			VARIOUS AUDIO BOOKS	785.40	
EF014251	30/09/2010	BOLLINGER & CO PTY LTD			3,283.76
			REPAIR SLIDING DOOR WORKS DEPOT	2,830.83	
			REPAIRS REQUIRED TO GATES - SEE P MOORE	452.93	
EF014263	30/09/2010	BORAL RESOURCES (WA) LTD			4,178.90
			25 MPA / 14MM	311.85	
			25 MPA / 14MM	337.70	
			25 MPA / 14MM	265.65	
			25 MPA / 14MM	458.37	
			25 MPA / 14MM	508.20	
			25 MPA / 14MM	135.08	
			25 MPA / 14MM CEMENT	207.90	
			25 MPA / 14MM CEMENT	339.46	
			COCKMAN ROAD GREENWOOD	339.46	
			KERB MIX	154.88	
			MINIMUM CARTAGE	115.50	
			MINIMUM CARTAGE	61.60	
			MINIMUM CARTAGE	15.40	
			MINIMUM CARTAGE	30.80	
			MINIMUM CARTAGE	92.40	
			MINIMUM CARTAGE	38.50	
			MINIMUM CARTAGE	69.30	
			MINIMUM CARTAGE	115.50	
			MINIMUM CARTAGE	115.50	
			MINIMUM CARTAGE	77.00	
			MINIMUM CARTAGE	7.70	
			MINIMUM CARTAGE	115.50	
			SANDPIPER ST SORRENTO	265.65	
EF014138	14/09/2010	BORDERLINE KERBING			299.20
			REPAIR TO BROKEN MISSING KERBING	299.20	
EF014268	30/09/2010	BOYANUP BOTANICAL			2,359.50
			ANNUAL MANAGEMENT FEE	2,359.50	
EF014205	21/09/2010	BP AUSTRALIA LIMITED			4,785.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FUEL & OILS FOR MONTH ENDED	4,785.79	
087977	30/09/2010	BRIAN CORR			783.33
			SEPTEMBER ALLOWANCE	783.33	
EF014145	14/09/2010	BRIAN WILLIAM COPPING			350.00
			ADJUDICATOR - EISTEDDFOD	350.00	
EF014503	30/09/2010	BRIDGESTONE SELECT MALAGA			1,476.00
			PUNCTURE REPAIR KIT	89.00	
			TYRES & TUBES A	120.00	
			TYRES & TUBES A	35.00	
			TYRES & TUBES	101.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	40.00	
			TYRES & TUBES	75.00	
			TYRES & TUBES	860.00	
			TYRES & TUBES	46.00	
			TYRES & TUBES	75.00	
087834	10/09/2010	BROOKE MACGILLIVRAY			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
087879	17/09/2010	BT FINANCIAL GROUP			181.70
			PAYROLL DEDUCTIONS F/E 03/09/10	181.70	
087924	23/09/2010	BUILDERS REGISTRATION BOARD OF W A			12,285.01
			AUGUST 2010 LEVIES COLLECTED	12,285.01	
087923	23/09/2010	BUILDING & CONSTRUCTION INDUSTRY			46,273.44
			AUGUST 2010 113 LEVY PAYMENTS COLLECTED	46,273.44	
EF014254	30/09/2010	BUNNINGS PTY LTD			3,038.00
			CAM LOCK	18.40	
			REFER INVOICE 2078/80235	-13.11	
			VARIOUS HARDWARE ITEMS	56.60	
			VARIOUS HARDWARE ITEMS	27.49	
			VARIOUS HARDWARE ITEMS	36.76	
			VARIOUS HARDWARE ITEMS	479.77	
			VARIOUS HARDWARE ITEMS	102.20	
			VARIOUS HARDWARE ITEMS	62.17	
			VARIOUS HARDWARE ITEMS	76.48	
			VARIOUS HARDWARE ITEMS	67.69	
			VARIOUS HARDWARE ITEMS	32.92	
			VARIOUS HARDWARE ITEMS	52.02	
			VARIOUS HARDWARE ITEMS	106.78	
			VARIOUS HARDWARE ITEMS	42.36	
			VARIOUS HARDWARE ITEMS	34.98	
			VARIOUS HARDWARE ITEMS	41.92	
			VARIOUS HARDWARE ITEMS	21.36	
			VARIOUS HARDWARE ITEMS	28.03	
			VARIOUS HARDWARE ITEMS	26.52	
			VARIOUS HARDWARE ITEMS	82.18	
			VARIOUS HARDWARE ITEMS	41.81	
			VARIOUS HARDWARE ITEMS	18.70	
			VARIOUS HARDWARE ITEMS	31.82	
			VARIOUS HARDWARE ITEMS	53.83	
			VARIOUS HARDWARE ITEMS	249.54	
			VARIOUS HARDWARE ITEMS	290.72	
			VARIOUS HARDWARE ITEMS	17.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	172.00	
			VARIOUS HARDWARE ITEMS	39.06	
			VARIOUS HARDWARE ITEMS	93.87	
			VARIOUS HARDWARE ITEMS	102.77	
			VARIOUS HARDWARE ITEMS	26.37	
			VARIOUS HARDWARE ITEMS	47.34	
			VARIOUS HARDWARE ITEMS	119.00	
			VARIOUS HARDWARE ITEMS	39.96	
			VARIOUS HARDWARE ITEMS	36.33	
			VARIOUS HARDWARE ITEMS	35.96	
			VARIOUS HARDWARE ITEMS	214.00	
			VARIOUS KEYS	24.24	
087836	10/09/2010	BURGESS RAWSON (WA) PTY LTD			1,090.55
			RATES REFUND	1,090.55	
087966	30/09/2010	BURLOWS			616.00
			PINE SEAT BOARDS	616.00	
EF014265	30/09/2010	BYNORM PTY LTD			2,031.15
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,947.00	
			PARTS ONLY	84.15	
087778	2/09/2010	CAESARE TRONCONE			25.00
			DOG REGISTRATION REFUND	25.00	
EF014286	30/09/2010	CALLTECH PTY LTD			5,718.10
			1300 CREDIT CARD TRANSACTIONS JUL 10	30.25	
			CREDITCARD NON LOCAL MOBILE PHONE JUL 10	40.26	
			ONLINE CREDITCARD PROCESSING FEE AUG 10	5,647.59	
EF014206	21/09/2010	CALTEX AUSTRALIA			43,882.13
			CALTEX FUEL IMPORT 01/09/2010	43,882.13	
EF014110	10/09/2010	CALTEX ENERGY W.A			1,909.87
			BULK PURCHASES JULY 2010	1,909.87	
EF014513	30/09/2010	CALTEX ENERGY W.A			550.40
			RANDO 68 20L ANTI FREEZE	550.40	
087903	23/09/2010	CAMPAIGN BRIEF PTY LTD			46.20
			SUBSCRIPTION RENEWAL	46.20	
EF014279	30/09/2010	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE INC OUTDR POO	427.10	
EF014269	30/09/2010	CANON AUSTRALIA PTY LTD			226.63
			DUNCRAIG LIBRARY 10/07 - 09/08/10	149.74	
			WOODVALE LIBRARY 10/07/10 - 09/08/10	76.89	
EF014147	14/09/2010	CAR CARE WA JOONDALUP			269.50
			FLEET MAINTENANCE OTHER (EG CLEANING ETC	269.50	
087861	17/09/2010	CARE SUPERANNUATION			59.72
			PAYROLL DEDUCTIONS F/E 03/09/10	59.72	
087913	23/09/2010	CARE SUPERANNUATION			29.86
			PAYROLL DEDUCTIONS F/E 17/09/10	29.86	
087954	30/09/2010	CAROL THOMPSON			45.00
			VOLUNTEER REIMBURSEMENT	45.00	
087837	10/09/2010	CAROLINE & JOHN THOMAS STERGIUO			2,727.80
			RATES REFUND	2,727.80	
087963	30/09/2010	CAROLYN STEWART			3.00
			DOG REGISTRATION REFUND	3.00	
087844	10/09/2010	CARON A & MARKUS H SEITZ			1,165.76
			RATES REFUND	1,165.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014285	30/09/2010	CARPHONE ONLINE PTY LTD			880.00
			HANDS-FREE KIT MAINT & REPAIR	880.00	
EF014273	30/09/2010	CARRAMAR RESOURCE INDUSTRIES			305.01
			READJUSTED INVOICE FROM JULY	305.01	
EF014463	30/09/2010	CATHERINE JOAN TUSON			100.00
			TENNIS COURTS	50.00	
			TENNIS COURTS	50.00	
087881	17/09/2010	CBUS			323.75
			PAYROLL DEDUCTIONS F/E 03/09/10	323.75	
087926	23/09/2010	CBUS			325.20
			PAYROLL DEDUCTIONS F/E 17/09/10	325.20	
087975	30/09/2010	CCH AUSTRALIA LIMITED			427.00
			VARIOUS TAX GUIDES	427.00	
EF014277	30/09/2010	CENTRECARE CORPORATE			1,399.08
			EMPLOYEE ASSISTANCE SERVICE 01/07/10 - 26/07/10	1,399.08	
EF014505	30/09/2010	CHAMBER OF COMMERCE & INDUSTRY			80.00
			LOCAL GOV INDUSTRY AWARD 2010 MODERN AWARD	80.00	
EF014509	30/09/2010	CHARLES SERVICE COMPANY			34,432.78
			JOONDALUP ADMINISTRATION CLEAN AUG 10	34,432.78	
087815	10/09/2010	CHARTT MILLER			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014514	30/09/2010	CHEEKYTEEZ.COM.AU			941.93
			JINAN DELEGATION - SHIRTS	941.93	
EF014348	30/09/2010	CHERIE INGVARSON			98.60
			TENNIS COURTS	98.60	
EF014475	30/09/2010	CHRIS VELIOS CONTRACTING			220.00
			KERB NUMBERING IN ALICA ST KALLAROO	132.00	
			KERB NUMBERING IN DAMPIER AVE KALLAROO	88.00	
EF014106	10/09/2010	CHRISSY REEVE			115.92
			REFUND FOR DYNAMIC YOGA COURSE	115.92	
EF014125	14/09/2010	CHRISTINE HAMILTON-PRIME			155.87
			MILEAGE CLAIM 1/8-30/8/2010	155.87	
EF014224	30/09/2010	CHRISTINE HAMILTON-PRIME			1,033.33
			SEPTEMBER ALLOWANCE	1,033.33	
EF014105	2/09/2010	CHRISTINE M & DENNIS R BLAVER			11,057.00
			RATES REFUND	11,057.00	
087968	30/09/2010	CHUBB SECURITY PRODUCTS			880.00
			SECURITY ACCESS CARDS	880.00	
EF014506	30/09/2010	CHURCHES OF CHRIST SPORT &			25,832.87
			AUGUST DEFICIT	20,332.87	
			SEPTEMBER MANAGEMENT FEE	5,500.00	
087796	2/09/2010	CITY OF JOONDALUP GENERAL ACCT			5,000.00
			PAYMENT TO CORPORATE CREDIT CARD	5,000.00	
087925	23/09/2010	CITY OF JOONDALUP GENERAL ACCT			12,000.00
			CORPORATE CREDIT CARD FUNDS	12,000.00	
087974	30/09/2010	CITY OF JOONDALUP GENERAL ACCT			300.00
			PETTY CASH & FLOAT FOR THE 2010 INVITATION ART AW	300.00	
087967	30/09/2010	CITY OF MANDURAH			12.10
			DAMAGED BOOKS	12.10	
EF014508	30/09/2010	CITY OF WANNEROO			559,356.69
			ADMIN CENTRE REFUSE 04/07 - 31/07/10	257,955.75	
			ADMIN CENTRE REFUSE 04/07/10 - 31/07/10	1,836.55	

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			ADMIN REFUSE 04/07/10 - 31/07/10	35,363.31	
			ADMIN REFUSE 04/07/10 - 31/07/10	248,050.40	
			BULK SKIP BIN FOR JOONDALUP ADMIN	1,169.65	
			BULK WASTE MANAGEMENT FOR CLC 10/11	1,173.55	
			BULK WASTE MANAGEMENT FOR CLC 10/11	1,335.70	
			CLEANING MOBILE BINS 01/07/10 - 31/07/10	8,958.62	
			CREDIT OF BINS ON INVOICE 76647	-534.19	
			FUNCTION WHEELIE BIN HIRE 06/08/10	235.15	
			FUNCTION WHEELIE BIN HIRE 02/07/10	235.15	
			HIRE & COLLECTION BINS 10/07 - 06/08/10 FLEUR FREAME	296.00	
			HIRE & COLLECTION BINS 10/07 - 06/08/10 HEATHRIDGE R	316.50	
			HIRE & COLLECTION BINS 10/07 - 06/08/10 KINGSLEY PAR	316.50	
			HIRE & COLLECTION BINS 10/07 - 06/08/10 BEAUMARIS RE	196.80	
			HIRE/COLLECTION OF BINS 12/6-9/7	868.25	
			HIRE/COLLECTION OF BINS FOR 10/7-6/	162.60	
			HIRE/COLLECTION OF BINS FOR 10/7-6/8/10	196.80	
			HIRE/COLLECTION OF BINS FOR 10/7-6/8/10	256.00	
			HIRE/COLLECTION OF BINS FOR 10/7-6/8/10	695.20	
			HIRE/COLLECTION OF BINS FOR 10/7-6/8/10	118.20	
			WINTON RD BINS 10/07 - 06/08/10	154.20	
EF014275	30/09/2010	CJD EQUIPMENT PTY LTD			5,771.56
			PARTS & REPAIRS	5,771.56	
EF014127	14/09/2010	CLARE STACE			605.00
			CBW PRESENTATION 24/08/10	605.00	
EF014225	30/09/2010	CLARE STACE			770.00
			DINOSAUR DISCO SHOW 05/09/10	770.00	
EF014144	14/09/2010	CLASS ACT THEATRE INCORPORATED			440.00
			CBW PLAY 22/08/10 RATED	440.00	
EF014281	30/09/2010	CLEANAWAY			106,914.21
			KERBSIDE COLLECTION	106,914.21	
087846	10/09/2010	CLIFTON THAM PTY LTD			594.30
			RATES REFUND	594.30	
087874	17/09/2010	CLINTON MCDONALD			66.00
			REFUND FOR APPLICATION FEE DEBITED TWICE IN ERRO	66.00	
EF014512	30/09/2010	CLOUGH CONSULTING SERVICES P/L			5,000.00
			REIMBURSEMENT OF LEGAL COSTS	5,000.00	
EF014270	30/09/2010	COASTAL SERVICES			198.00
			WESTINGHOUSE DISHWASHER CHECK FOR LEAKS	198.00	
EF014278	30/09/2010	COFFEY PROJECTS			3,695.00
			PROJECT MANAGEMENT OCEAN REEF MARINA	3,695.00	
087882	17/09/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			119.76
			PAYROLL DEDUCTIONS F/E 03/09/10	119.76	
087927	23/09/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 17/09/10	117.17	
EF014200	17/09/2010	COLIN RUSSELL			125.00
			SWIMMING LESSONS REFUND	125.00	
EF014282	30/09/2010	COLLEAGUES INFORMATION SYSTEMS			9,048.00
			HEAT RESISTANT THERMAL POLY FILM	6,950.00	
			INF BOOKS 3 PART 50/BOOK START P115001	2,098.00	
087863	17/09/2010	COLLEEN F & GREGORY R BRAZIER			1,859.52
			RATE REFUND	1,859.52	
087866	17/09/2010	COLLEEN HOST			112.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR HIRE FEES CLAIRE MINCHIN INSTRUCTION	112.60	
EF014122	14/09/2010	COLLIERS INTERNATIONAL			1,452.00
			ATTENDANCE AT ORM WORKSHOP	1,452.00	
EF014287	30/09/2010	COLOUR POINT PRINT & DESIGN			1,068.00
			20 X FLEXIBLE PAYMENT FORM PADS	633.00	
			20 X MEMBERSHIP FORMS PADS	435.00	
EF014276	30/09/2010	COMMERCIAL CLEANING EQUIPMENT			37.93
			REPAIR - CLEANING EQUIPMENT	37.93	
087771	2/09/2010	COMMISSIONER OF POLICE			2,982.96
			REFUND OF REMAILING AMOUNT OF GRANT FUNDING FO	2,982.96	
EF014283	30/09/2010	COMMUNIQUE COMMUNICATION SYSTEMS (WA)			352.00
			MOTOROLA HIT BLUE TOOTH H/SET	264.00	
			NOKIA E71 PROTECTIVE CASES	88.00	
EF014271	30/09/2010	COMMUNITY NEWSPAPER GROUP			27,072.41
			ADVERTISING AUGUST 2010	27,072.41	
EF014516	30/09/2010	COMPUTERSHARE COMMUNICATION SERVICES			37,951.93
			PRODUCTION & ISSUE OF RATES ETC.	38,611.93	
			REFER INVOICE AU_CCS262717	-660.00	
EF014289	30/09/2010	CONSOLIDATED BROADCASTINGS SYSTEM (WA)			1,875.50
			SPECIAL TRADING PRECINCT RADIO CAMPAIGN	1,875.50	
EF014290	30/09/2010	CORKILL CONSERVATION PTY LTD			302.50
			CONSERVATION OF ARTWORK	302.50	
EF014510	30/09/2010	CORNER HOUSE JAZZ BAND			990.00
			JAZZ CELLAR 26/08/10 CORNER HOUSE JAZZ BAND	990.00	
EF014280	30/09/2010	CORPORATE CLOTHING DIRECT			3,088.80
			LEISURE CENTRE JACKETS & TRACK PANTS FOR CLC	3,088.80	
EF014274	30/09/2010	CORPORATE EXPRESS			12,397.49
			REFER INVOICE WPI13714	-70.79	
			REFER INVOICE WPI13714	-7.87	
			REFER INVOICE WPI13738	-35.39	
			REFER INVOICE WPI13738	-3.94	
			STANDARD CITY OF JOONDALUP BUSINESS CARD	78.65	
			STANDARD CITY OF JOONDALUP BUSINESS CARD	157.30	
			STANDARD CITY OF JOONDALUP BUSINESS CARD	78.65	
			STATIONERY	195.09	
			STATIONERY	17.96	
			STATIONERY	173.88	
			STATIONERY	241.62	
			STATIONERY	13.32	
			STATIONERY	81.18	
			STATIONERY	58.85	
			STATIONERY	125.25	
			STATIONERY	127.17	
			STATIONERY	13.32	
			STATIONERY	359.24	
			STATIONERY	352.54	
			STATIONERY	47.32	
			STATIONERY	24.42	
			STATIONERY	4.68	
			STATIONERY	57.12	
			STATIONERY	62.08	
			STATIONERY	47.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	35.07	
			STATIONERY	22.38	
			STATIONERY	175.64	
			STATIONERY	414.15	
			STATIONERY	82.75	
			STATIONERY	78.96	
			STATIONERY	48.62	
			STATIONERY	68.18	
			STATIONERY	124.37	
			STATIONERY	1,079.06	
			STATIONERY	295.52	
			STATIONERY	39.24	
			STATIONERY	226.68	
			STATIONERY	22.55	
			STATIONERY	296.27	
			STATIONERY	5.98	
			STATIONERY	24.87	
			STATIONERY	4.75	
			STATIONERY	50.03	
			STATIONERY	227.15	
			STATIONERY	55.09	
			STATIONERY	11.42	
			STATIONERY	776.85	
			STATIONERY	13.52	
			STATIONERY	124.37	
			STATIONERY	39.81	
			STATIONERY	20.97	
			STATIONERY	71.57	
			STATIONERY	31.76	
			STATIONERY	32.03	
			STATIONERY	692.04	
			STATIONERY	35.75	
			STATIONERY	71.50	
			STATIONERY	61.97	
			STATIONERY	47.81	
			STATIONERY	70.05	
			STATIONERY	41.54	
			STATIONERY	35.89	
			STATIONERY	652.86	
			STATIONERY	17.96	
			STATIONERY	473.76	
			STATIONERY	20.99	
			STATIONERY	89.75	
			STATIONERY	359.26	
			STATIONERY	72.93	
			STATIONERY	5.07	
			STATIONERY	91.95	
			STATIONERY	36.26	
			STATIONERY	9.61	
			STATIONERY	30.07	
			STATIONERY	423.82	
			STATIONERY	55.75	

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			STATIONERY	50.67	
			STATIONERY	59.72	
			STATIONERY	10.00	
			STATIONERY	28.95	
			STATIONERY	43.41	
			STATIONERY	272.58	
			STATIONERY	89.82	
			STATIONERY	148.13	
			STATIONERY	107.78	
			STATIONERY	45.43	
			STATIONERY	17.78	
			STATIONERY	211.29	
			STATIONERY	136.07	
			STATIONERY	50.55	
			STATIONERY	278.91	
			STATIONERY	72.04	
			STATIONERY	28.22	
			STATIONERY	19.78	
			STATIONERY	44.39	
			STATIONERY	79.92	
			STATIONERY	78.65	
			STATIONERY	71.50	
			STATIONERY	63.21	
			STATIONERY	42.82	
			STATIONERY	18.43	
			STATIONERY	114.59	
			STATIONERY	38.50	
			STATIONERY	78.65	
087797	2/09/2010	CORPORATE SERVICES PETTY CASH			294.60
			REIMBURSEMENT OF PETTY CASH W/E 03/09/10	294.60	
087880	17/09/2010	CORPORATE SERVICES PETTY CASH			429.05
			REIMBURSEMENT OF PETTY CASH	429.05	
087976	30/09/2010	CORPORATE SERVICES PETTY CASH			684.85
			PETTY CAHS CORPORATE SERVICES 01/10/10	684.85	
EF014141	14/09/2010	COURIER AUSTRALIA			47.55
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES 18-22/08/10	20.25	
			RANGER SERVICES 29/08/10	7.05	
EF014507	30/09/2010	COURIER AUSTRALIA			54.60
			COURIER	14.10	
			NEWSPAPER DELIVERIES 31/08-05/09/10	20.25	
			NEWSPAPER JOONDALUP LIBRARY 08/09/10 - 12/09/10	20.25	
EF014272	30/09/2010	COVENTRYS			764.35
			2 STROKE OIL	198.89	
			ANALOGUE BATTERY LOAD TESTER	114.25	
			ENGRAVING BURR	159.50	
			FLINTS	6.02	
			H1/12V 55W GLOBE	73.77	
			HELICOIL	83.05	
			PARTS ONLY	56.10	
			PARTS ONLY	20.12	
			REFER INVOICE 1187200027	-401.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPARK PLUGS	242.63	
			SPARK PLUGS	53.30	
			WIPER REFILL & FLINTS	158.08	
087792	2/09/2010	CRAIG PHILIP			101.60
			REFUND FOR GYM MEMBERSHIP CLC	101.60	
087850	10/09/2010	CRAIGIE LEISURE CENTRE PETTY CASH			253.30
			REIMBURSEMENT PETTY CASH W/E 27/08/10	253.30	
EF014146	14/09/2010	CROSMECH SERVICES			2,115.00
			PARTS & REPAIRS	1,125.00	
			PARTS & REPAIRS 23/08/10 - 27/08/10	990.00	
EF014515	30/09/2010	CROSMECH SERVICES			1,350.00
			SCHEDULED SERVICING	382.50	
			VEHICLE SERVICING 6/9-9/9/2010	967.50	
EF014143	14/09/2010	CUROST MILK SUPPLY			743.26
			MILK FOR LIBRARIES	37.88	
			MILK FOR LIBRARIES W/E20/08/10	37.88	
			SUPPLY OF MILK ON WEEKLY BASIS FOR ADMIN	355.90	
			SUPPLY OF MILK ON WEEKLY BASIS FOR ADMIN	311.60	
EF014511	30/09/2010	CUROST MILK SUPPLY			37.88
			MILK FOR LIBRARY W/E 03/09/10 CUROST MILK SUPPLY	37.88	
EF014307	30/09/2010	D & T ASPHALT PTY LTD			8,160.35
			ASPHALT PLACEMENT 25 TONNES OR LESS	2,747.25	
			ASPHALT PLACEMENT 25 TONNES OR LESS	2,726.90	
			ASPHALT PLACEMENT 25 TONNES OR LESS	2,686.20	
EF014293	30/09/2010	DALCO EARTHMOVING			17,934.73
			EXCAVATOR	2,524.50	
			EXCAVATOR	1,851.30	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	617.10	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	617.10	
			EXCAVATOR 25-27/08/10	2,277.00	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	643.50	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	686.40	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	501.60	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	643.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	891.00	
			EXCAVATOR 6-10/08/10	2,475.00	
			MINI SKID STEER (MIN 3 HRS)	379.50	
			SKID STEER WITH TRUCK	645.15	
			TIP TRUCKS 26-27/08/10	1,408.00	
			VIB ROLLER 6 TONNE	932.58	
EF014297	30/09/2010	DANIELS SHARPSMART AUSTRALIA PTY LTD			177.23
			COLLECTION OF SHARPS FOR IMMUNISATION	177.23	
EF014150	14/09/2010	DARDANUP BUTCHERING COMPANY			185.26
			SELECTED MEAT FOR C/FUNCTIONS	185.26	
EF014306	30/09/2010	DATA #3			276.34
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	276.34	
EF014117	14/09/2010	DAVID CADDY			1,000.00
			CBW PRESENTATION 23 & 24 AUGUST 2010	1,000.00	
EF014291	30/09/2010	DAVID GRAY & CO PTY LTD			110.88
			UNDER DESK RECYCLER BINS WITH BLUE INSE	110.88	
EF014518	30/09/2010	DAVIS LANGDON AUSTRALIA PTY LTD			5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OCEAN REEF MARINA PROJECT	5,500.00	
087812	10/09/2010	DAWN BONE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014228	30/09/2010	DEBBIE TERELINCK			131.95
			REIMBURSEMENT OF EXPENSES	131.95	
EF014226	30/09/2010	DEBORAH A TURNER			75.00
			SIGN LANGUAGE (AUSIAN) CLASSES	75.00	
EF014151	14/09/2010	DEBORAH DAWES			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 01/07/10 - 26/08/10	70.00	
EF014304	30/09/2010	DECIPHA PTY LTD			1,629.79
			MONTHLY MAILROOM SERVICE AUG 10	1,629.79	
EF014517	30/09/2010	DELOITTE TOUCHE TOHMATSU			21,835.00
			FINANCIAL MANAGEMENT SYSTEMS PROCEDURES REVIEW	21,835.00	
087787	2/09/2010	DENAE BROWN			60.00
			REFUND OF DUPLICATE PAYMENT	60.00	
EF014302	30/09/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			621.00
			2 WORKSHOPS JULY SCHOOL HOLIDAY PROGRAM	220.00	
			CRYSTAL CAVE TOUR AND ABORIGINAL	401.00	
087908	23/09/2010	DEPARTMENT OF HOUSING			300.00
			PAYMENT OF RENT	300.00	
087946	30/09/2010	DEPARTMENT OF HOUSING			200.00
			PAYMENT OF RENT	200.00	
087883	17/09/2010	DEPARTMENT OF TRANSPORT			7,297.60
			SEARCHES FOR VEHICLE OWNERSHIP	7,297.60	
087978	30/09/2010	DEPARTMENT OF TREASURY AND FINANCE			1,379.40
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	39.60	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	1,173.70	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	126.50	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	26.40	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	13.20	
EF014120	14/09/2010	DESMOND GREGORY SHAW			266.00
			VOLUNT DRIVER SUBSIDY 25/06-31/08/10	266.00	
EF014201	17/09/2010	DEVCO HOLDINGS PTY LTD			193,881.60
			PP1 FLEUR FREAME PAVILLION	193,881.60	
EF014298	30/09/2010	DEVCO HOLDINGS PTY LTD			214,542.21
			GREENWOOD SCOUT HALL REFURBISHMENT	96,477.70	
			REFURBISHMENT CALECTASIA HALL	65,933.45	
			VARIOUS WORKS VARIOUS LOCATIONS	1,490.26	
			VARIOUS WORKS VARIOUS LOCATIONS	9,890.63	
			VARIOUS WORKS VARIOUS LOCATIONS	2,023.57	
			WOODVALE COMMUNITY STOREROOM ADDITIONS	38,726.60	
087862	17/09/2010	DHARMAPALA CENTRE			10.00
			REFUND HIRE FEES	10.00	
EF014294	30/09/2010	DIAMOND LOCK & KEY			2,224.25
			KBDF6P RESTRICTED KEY BLANK	124.00	
			ABUS PADLOCK WITH 25MM ALLOY	523.99	
			CARBINE 201 CYLINDER ASSEMBL	481.00	
			KBDF6P RESTRICTED KEY	34.00	
			KBTWIN LOCKWOOD TWIN KEY	143.40	
			LOCKWOOD TWIN KEY	50.70	
			LOCKWOOD TWIN KEY	16.90	
			LOCKWOOD TWIN KEY	16.90	

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			REKEYING OF DORCHESTER HALL	403.34	
			REMOVE BROKEN KEY FROM BOLLARD	118.80	
			REPAIRS REQUIRED TO SAFE LOCK & TIME DEL	179.00	
			RESTRICTED KEY BLANK	14.00	
			RESTRICTED KEY BLANK 6P	42.00	
			RESTRICTED KEY BLANK 6P LS	14.00	
			RESTRICTED KEYS	28.00	
			SIL BLANK LF27	12.00	
			SUPPLY OF KEYS	22.22	
EF014519	30/09/2010	DICK SMITH ELECTRONICS			299.00
			LIVESCRIIBE ECHO 8GB SMARTPEN	299.00	
EF014152	14/09/2010	DIFFERENT BY DESIGN			3,771.20
			GRAPHICS COVER 16-20/08/10 & 23/08/10	2,310.90	
			GRAPHICS OFFICER 10-13/08/10	1,460.30	
EF014296	30/09/2010	DIMENSION DATA AUSTRALIA P/L			962.50
			CHECKPOINT CLUSTER UPGRADE	962.50	
EF014301	30/09/2010	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			218.08
			10MM X 70 GALV CUPHEAD BOLTS	218.08	
EF014295	30/09/2010	DIRECT NATIONAL BUSINESS MACHINES			220.00
			SHARPEN BLADE & LABOUR	220.00	
087808	10/09/2010	DONNA IRONMONGER			200.00
			SPORT ACHIEVEMENT PROGRAM	200.00	
EF014303	30/09/2010	DOWN TO EARTH TRAINING & ASSESSING			1,504.80
			SKID STEER TRAINING	1,504.80	
EF014299	30/09/2010	DOWNER EDI ENGINEERING ELECTRICAL P/L			114,107.06
			TRAFFIC SIGNAL INSTALLATION WHITFORDS/ENDEAVOUR	8,490.56	
			TRAFFIC SIGNAL UPGRADE AS PER QUOTATION DOWNE	105,616.50	
EF014292	30/09/2010	DRIVE IN ELECTRICS			4,234.50
			PARTS & REPAIRS	580.65	
			PARTS & REPAIRS	580.65	
			PARTS & REPAIRS	524.50	
			PARTS & REPAIRS	524.50	
			PARTS & REPAIRS	282.25	
			PARTS & REPAIRS	580.65	
			PARTS & REPAIRS	580.65	
			PARTS & REPAIRS	580.65	
EF014305	30/09/2010	DUNBAR SERVICES (WA) PTY LTD			17.32
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN KIT	17.32	
087820	10/09/2010	DYLAN YATES			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014420	30/09/2010	E & M J ROSHER			2,156.55
			FUEL TANK FOR DEPOT	67.85	
			VARIOUS ITEMS FOR DEPOT STORES	2,088.70	
EF014155	14/09/2010	EARTH & TURF MACHINERY			4,534.80
			SUPERVISOR LABOUR CHARGE	2,267.40	
			SUPERVISOR LABOUR CHARGE 23/08-27/08	2,267.40	
EF014524	30/09/2010	EARTH & TURF MACHINERY			2,267.40
			SUPERVISORY HRS	2,267.40	
EF014130	14/09/2010	ECLIPSE RESOURCES PTY LTD			6,011.50
			TIPPING FEES 2-13.8.10 - DEPOT	6,011.50	
EF014153	14/09/2010	EDGEWATER COMMUNICATIONS			176.00
			SERVICE CALL HEATHRIDGE LEISURE	88.00	

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			SERVICE CALL WHITFORD OFFICE	88.00	
EF014157	14/09/2010	ELEMENTAURS			55.00
			"PERIODIC CODE" PRESENTATION	55.00	
EF014308	30/09/2010	ELLENBY TREE FARM PTY LTD			4,708.00
			90LT TIPUANA	577.50	
			EUCALYPTUS FORRESTIANA 35LT	4,130.50	
EF014522	30/09/2010	ELLIOTTS IRRIGATION PTY LTD			847.00
			110MM X 4" METRIC POLY/FI END CONNE	495.00	
			SERVICE IRON FILTER	352.00	
EF014154	14/09/2010	ELROYS			776.99
			LUNCH 23/08/10	76.49	
			MANAGERS MEETING LUNCH 18/08/10	59.50	
			MIXED SANDWICH PLATTER 1.5 ROUNDS	95.00	
			SUPPLY AND DELIVER MORNING TEA FOR	546.00	
087767	2/09/2010	EMMI MANAL			12.00
			DOG REGISTRATION REFUND	12.00	
EF014311	30/09/2010	ENVIROCARE SYSTEMS PTY LTD			426.80
			GREENHEART DISC 1KG CODE 2-3018-14	426.80	
EF014107	10/09/2010	ENVIRONMENTAL INDUSTRIES PTY LTD			273,037.59
			PP 3 LANDSCAPING BURNS BCH RD/HODGES DRIVE	273,037.59	
EF014313	30/09/2010	ENVIRONMENTAL INDUSTRIES PTY LTD			281,266.02
			LANDSCAPING BURNS BEACH ROAD & HODGES	275,903.52	
			SERVICES PROVIDED TO REMOVE ILLEGALLY	5,362.50	
EF014521	30/09/2010	ENVIRONMENTAL LAND CLEARING SERVICES			9,693.75
			LOADER 24 & 31/08/10	2,282.50	
			TIP TRUCK 3- 30/08/10	7,411.25	
EF014523	30/09/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PT			23,485.00
			EDUCTION ALBION ROAD UNDERPASS	2,101.00	
			EDUCTION COWALLA GARDENS BELDON	643.50	
			EDUCTION KARALUNDIE WAY MARMION	4,306.50	
			EDUCTION LAKEVIEW DRIVE	15,664.00	
			HIGH PRESSURE JETTING DUFFY TERRACE MANAGEMEN	770.00	
EF014312	30/09/2010	EUREST AUSTRALIA PTY LTD			148.50
			CATERING FOR MEETING	148.50	
EF014131	14/09/2010	EVERLASTING CONCEPTS			12,760.00
			COLLECTION OF PROPAGATING MATERIAL	8,470.00	
			ITEM 2.6 MONITORING OF GROWING PROGRAM	4,290.00	
EF014310	30/09/2010	EVERLASTING CONCEPTS			4,290.00
			IMONITORING PLANT GROWING PROGRAM	4,290.00	
087823	10/09/2010	FABIENNE COLWELL			100.00
			SPORT ACHIEVMENT PROGRAM	100.00	
EF014316	30/09/2010	FAST FINISHING SERVICES			1,116.50
			BINDING MINUTE BOOKS	1,023.00	
			NON-STANDARD BLK COVER BOOK	93.50	
EF014207	21/09/2010	FESA			4,221,304.13
			2009/10 ANNEXURE A ADJUSTMENT	48,872.06	
			ESLB 1ST QUARTER CONTRIBUTION	4,172,432.07	
EF014219	30/09/2010	FIONA DIAZ			1,033.33
			SEPTEMBER ALLOWANCE	1,033.33	
087838	10/09/2010	FIONA TAYLOR			188.15
			RATES REFUND	188.15	
EF014119	14/09/2010	FLEXI STAFF PTY LTD			146.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KITCHEN STAFF	146.28	
EF014529	30/09/2010	FLINDERS UNIVERSITY			2,100.00
			AUSTRALIAN GROUNDWATER SCHOOL	2,100.00	
087969	30/09/2010	FLOORING INSTALLATION SERVICES PTY LTD			8,140.00
			GREENWOOD CHILD HEALTH FLOORCOVERINGS	8,140.00	
087805	10/09/2010	FOCUS SETTLEMENTS			537.50
			RATES REFUND	537.50	
EF014317	30/09/2010	FOIL PRINT			3,415.50
			VARIOUS WRISTBANDS CRAIGIE LEISURE CENTR	3,415.50	
EF014314	30/09/2010	FOODLINK FOOD SERVICE			1,881.03
			ITEM 10051304 S/PELL SPARKLING M/WATE	225.90	
			ITEM 432524 250G BOX CADBURY ROSES CHOCS	286.51	
			ITEM 63799 375M GINGER BEER X 24L	68.12	
			VARIOUS FOODSTUFF	1,300.50	
EF014159	14/09/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE GYM	88.00	
EF014527	30/09/2010	FRAN & PETE'S ENTERTAINMENT			3,097.60
			RIDES & BOUNCY SLIDES 05/09/10	3,097.60	
087935	23/09/2010	FRANK LENDICH			362.60
			TENNIS COURTS	54.90	
			TENNSI COURTS	307.70	
087793	2/09/2010	FRASER MCINTYRE			101.60
			REFUND FOR GYM MEMBERSHIP CLC	101.60	
087798	2/09/2010	FREMANTLE PRISON - (DEPT OF TREASURY & F			250.03
			VENUE HIRE 23/10/10	250.03	
EF014526	30/09/2010	FREMANTLE PRISON - (DEPT OF TREASURY & F			806.00
			PLATINUM ACTIVITY 2/9/2010	806.00	
087928	23/09/2010	FSP SUPER FUND			11.25
			PAYROLL DEDUCTIONS F/E 17/09/10	11.25	
EF014315	30/09/2010	FUJI XEROX AUSTRALIA P/L			5,265.02
			PRINT ROOM 29/09/10 28/10/10	1,367.30	
			PRINT ROOM COPIER 01/08/10 - 31/08/10	3,897.72	
EF014528	30/09/2010	FUNKY FACE PAINTING			640.00
			FACE PAINTING AT TRADE PRECINCT LAUNCH 05/10/10	640.00	
EF014318	30/09/2010	FUNTASTIC LTD			1,892.44
			VARIOUS GYM EQUIP CRAIGIE LEISURE CENTRE	1,892.44	
EF014327	30/09/2010	G C SALES WA			726.00
			120L DARK GREEN MGB	726.00	
EF014452	30/09/2010	GAWIE STICKLING			100.00
			TENNIS BOOKING P/MENT JULY 10	50.00	
			TENNIS COURTS	50.00	
EF014325	30/09/2010	GEODETIC SUPPLY & REPAIR			542.08
			SUPPLY 900MM SURVEY PEGS WITH WHITE TOPS	338.80	
			WHITE SPRAY PAINT AND PINK	203.28	
EF014499	30/09/2010	GEOFF AMPHLETT			783.33
			SEPTEMBER ALLOWANCE	783.33	
087953	30/09/2010	GEORGE MULLER			15.00
			VOLUNTEER REIMBURSEMENT	15.00	
EF014324	30/09/2010	GHD PTY LTD			18,994.26
			BUILDING MANAGEMENT	9,497.13	
			BUILDING MANAGEMENT	9,497.13	
EF014326	30/09/2010	GHEMS HOLDINGS			11,844.36

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			SPRAY GRASSES	2,981.55	
			SPRAY GRASSES	2,966.70	
			SPRAY QUIZALIFOP	2,016.96	
			SPRAY QUIZALIFOP	1,846.35	
			SPRAY QUIZALIFOP @ PERIWINKLE	2,032.80	
EF014203	21/09/2010	GLENDA BLAKE			900.00
			DAILY ALLOWANCE	900.00	
087906	23/09/2010	GLENGARRY SPECTACLE BOUTIQUE			90.00
			PAYMENT OF SPECTACLES	90.00	
EF014322	30/09/2010	GLOBAL ELECTROTECH PTY LTD			451.00
			PARTS ONLY	451.00	
087918	23/09/2010	GLORIA MARINESCU			17.00
			DUPLICATE EISTEDDFOD ENTRY PAYMENT	17.00	
087786	2/09/2010	GOW REAL ESTATE			1,086.80
			RATES REFUND	1,086.80	
EF014532	30/09/2010	GRAFFITI SYSTEMS AUSTRALIA			41,160.38
			GENERAL REPORTED GRAFFITI	1,472.82	
			GENERAL REPORTED GRAFFITI	3,587.41	
			GENERAL REPORTED GRAFFITI	5,169.12	
			GENERAL REPORTED GRAFFITI	4,299.86	
			GENERAL REPORTED GRAFFITI	5,573.74	
			GENERAL REPORTED GRAFFITI	5,275.60	
			REMOVAL SERVICES 2009/2010	15,781.83	
087909	23/09/2010	GRAND CINEMAS WHITFORDS			225.00
			YOUTH ACTIVITY 5/10/2010	225.00	
EF014192	14/09/2010	GRANT THORNTON			8,250.00
			AUDIT FEES	8,250.00	
EF014321	30/09/2010	GRASSTREES AUSTRALIA			4,317.50
			3 X GRASSTREES AND TREATMENT - AS PER QU	412.50	
			RELOCATION OF GRASS TREES IN CITY CENTRE	3,905.00	
EF014323	30/09/2010	GREENWAY ENTERPRISES			4,009.88
			5121 - BLADE BOWSAW 53C	86.59	
			5121 - BLADE BOWSAW 53C	37.80	
			DIMPLED NYLEX ROOT BARRIER 30M X 900MM C	3,686.50	
			HESSIAN SAND BAGS {HESSB} PACK 50	73.15	
			REPLACE BLADE	125.84	
EF014319	30/09/2010	GREENWOOD PARTY HIRE			432.90
			COJ MARQUEE - SPECIAL TRADING	305.00	
			HIRE OF 200 WINE GLASSES	79.90	
			HIRE OF GLASSES 23/08/10	48.00	
EF014328	30/09/2010	GREENWORX COMMERCIAL MAINTENANCE PTY			1,090.83
			LANDSCAPE MAINTENANCE-13/7-13/8	1,090.83	
EF014329	30/09/2010	GROWERS AGRISHOP			8,052.00
			JAVLIN	4,026.00	
			JAVLIN 10 LT	4,026.00	
087840	10/09/2010	GUMALA ABORIGINAL CORPORATION			184.68
			REFUND OF HIRE FEE	184.68	
EF014320	30/09/2010	GYMCARE			1,240.09
			CLC GYM EQUIPMENT MAINT & REPAIR	141.90	
			CLC GYM EQUIPMENT MAINT & REPAIR	373.45	
			CLC GYM EQUIPMENT MAINT & REPAIR	134.59	
			DLC GYM EQUIPMENT & MAINT REPAIR	590.15	

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EF014334	30/09/2010	HARBOTTLE ON-PREMISE			346.39
			ITEM 460399 SCHW SODA WATER	346.39	
EF014166	14/09/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY L			4,607.90
			MECHANICAL SERVICES 23/08/10 - 27/08/10	2,290.75	
			PARTS & REPAIR	2,317.15	
EF014537	30/09/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY L			2,317.15
			PARTS & REPAIR	2,317.15	
EF014338	30/09/2010	HART SPORT			3,387.10
			VARIOUS GYM EQUIP CRAIGIE LEISURE CENTRE	1,298.60	
			VARIOUS KINDY GYM EQUIP CRAIGIE LEISURE CENTRE	88.00	
			VARIOUS SWIMMING AIDS	2,000.50	
087851	10/09/2010	HARVEY NORMAN			458.00
			SUPPLY OF DIGITAL CAMERA	458.00	
087979	30/09/2010	HARVEY NORMAN			138.00
			TOMTOM	138.00	
EF014162	14/09/2010	HAYS PERSONNEL SERVICES PTY LTD			2,768.84
			EMPLOYMENT OF CONTRACT PLANNER	1,384.42	
			EMPLOYMENT OF CONTRACT PLANNER	1,384.42	
EF014533	30/09/2010	HAYS PERSONNEL SERVICES PTY LTD			1,384.42
			TEMP STAFF 23-27/08/10	1,384.42	
EF014337	30/09/2010	HBC NEWSPAPER DELIVERY			418.19
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	209.46	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	208.73	
EF014339	30/09/2010	HEATHRIDGE IGA			129.12
			FOOD SUPPLIES FOR BBQ	19.79	
			GOODS TO THE VALUE OF \$100.00	109.33	
087860	17/09/2010	HESTA			203.75
			PAYROLL DEDUCTIONS F/E 03/09/10	203.75	
087912	23/09/2010	HESTA			223.29
			PAYROLL DEDUCTIONS F/E 17/09/10	223.29	
EF014330	30/09/2010	HEWLETT-PACKARD AUSTRALIA PTY LTD			37,399.96
			ANNUAL TRIM SOFTWARE MAINTENANCE/SUPPORT	37,399.96	
EF014332	30/09/2010	HIGH SPEED ELECTRICS			11,944.10
			REPAIR LIGHTS GRAND BLVD	445.50	
			REPAIR LIGHTS JOONDALUP DRIVE	2,007.50	
			REPAIR LIGHTS KINGSBURY ST	257.40	
			REPAIR LIGHTS NATURALIST BLVD ILUKA	676.50	
			REPAIR LIGHTS REGENTS PARK	257.40	
			REPAIR OF STREET LIGHT GRAND BOULEVARD	188.10	
			REPLACE FAULTY LOGOS	8,111.70	
EF014336	30/09/2010	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS WHITFORDS LIBRARY	70.02	
EF014536	30/09/2010	HODGE + COLLARD PTY LTD			27,054.49
			COMMUNITY SPORTING FAC FLEUR FREAME PAVILION	9,791.47	
			COMMUNITY SPORTING FAC SEACREST PARK SORRENTO	9,769.47	
			COMMUNITY SPORTING FAC FORREST PARK	5,568.55	
			GIBSON PARK ARCHITECTURAL SERVICES	1,925.00	
EF014284	30/09/2010	HOLCIM (AUSTRALIA) PTY LTD			4,186.27
			14MM COCKBURN CREME CEMENT	651.75	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	387.53	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	325.71	
			AGGREGATE	418.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREAM COLOURED CONCRETE - 20MPA	572.33	
			KERB MIX	206.47	
			KERB MIX	236.28	
			KERB MIX	506.33	
			MAXIMUM AGGREGATE SIZE	356.62	
			REFER INV 9403870910	-24.64	
			SYNERGY BRIGHT YELLOW OXIDE	549.45	
EF014163	14/09/2010	HORST KRUENERT			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 05/08/10 - 31/08/10	70.00	
EF014335	30/09/2010	HOSEMART			93.32
			PARTS ONLY	93.32	
087884	17/09/2010	HOSTPLUS			157.54
			PAYROLL DEDUCTIONS F/E 03/09/10	157.54	
087929	23/09/2010	HOSTPLUS			149.72
			PAYROLL DEDUCTIONS F/E 17/09/10	149.72	
EF014333	30/09/2010	HUGH PRINT 4 U			383.62
			SUPPLY CITY OF JOONDALUP VEHICLE LOG	383.62	
EF014331	30/09/2010	HYDRAMET PTY LTD			1,232.29
			01852104 SCREEN	262.57	
			AAA9862 UPPER HOUSING COMPLETE	363.06	
			REFER INVOICE 47864	-67.92	
			VARIOUS PARTS FOR CRAIGIE LEISURE CENTRE	674.58	
EF014534	30/09/2010	HYDROQUIP PUMPS			139,659.30
			CENTRAL PARK IRRIGATION 1 PUMP UNIT SERV	5,709.00	
			CHICHESTER SOUTH PUMP UNIT SERVICING	3,047.00	
			JUNIPER PUMP UNIT SERVICING	1,463.00	
			LAKESIDE BORE PUMP UNIT SERVICING	4,977.50	
			LEXCEN PUMP UNIT SERVICING	1,848.00	
			MCNAUGHTON SOUTH PUMP UNIT SERVICING	1,606.00	
			MIRROR PUMP UNIT SERVICING	1,584.00	
			OCEAN REEF PUMP UNIT SERVICING	1,848.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY)	6,680.30	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) SANTIAGO	11,199.10	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) JUNIPER	5,834.40	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) LEXINGTON	21,473.10	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY)	1,868.90	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) CENTRAL	3,082.20	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) CENTRAL	3,250.50	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) CENTRAL	3,250.50	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) CENTRAL	4,521.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) MIRROR	6,953.10	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY) CENTRAL	1,868.90	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY)	25,042.60	
			PARTS MARK-UP 10% (PUMP COMPONENTS ONLY)	17,250.20	
			SAINT MICHAELS PUMP UNIT SERVICING	1,848.00	
			SANTIAGO PUMP UNIT SERVICING	1,606.00	
			WINDERMERE PUMP UNIT SERVICING	1,848.00	
087902	21/09/2010	ICLEI AFRICA			18,307.60
			2ND YEAR PAYMENT FOR LOCAL ACTION FOR BIODIVERSITY	18,307.60	
EF014345	30/09/2010	IMATEC DIGITAL			627.00
			PRINTING AND PERSONALISATION OF INVITES	627.00	
EF014350	30/09/2010	IMPACT COMMUNICATIONS PTY LTD			450.00

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			ATTENDANCE STORMWATER SCIENCE SEMINAR I	110.00	
			ICWA ROAD SAFETY FORUM	340.00	
EF014340	30/09/2010	INDUSTRIAL FITTINGS SALES			57.25
			PARTS ONLY	12.61	
			PARTS ONLY	44.64	
EF014342	30/09/2010	INFOMATICS PTY LTD			4,318.05
			FOR MICROFILMING OF PAPER	4,318.05	
087914	23/09/2010	INFORMA AUSTRALIA PTY LTD			546.98
			SUBSCRIPTION RENEWAL - EARTHMOVER & CIVIL CONTR	546.98	
087885	17/09/2010	ING LIFE LIMITED			315.95
			PAYROLL DEDUCTIONS F/E 03/09/10	315.95	
087930	23/09/2010	ING LIFE LIMITED			315.95
			PAYROLL DEDUCTIONS F/E 17/09/10	315.95	
EF014343	30/09/2010	INSIGHT CALL CENTRE SERVICES			5,593.94
			SERVICE AUG 10	5,593.94	
EF014346	30/09/2010	INSTANT TRANSPORTABLE OFFICES PTY LTD			3,593.70
			SITE OFFICE HIRE (NON CYCLONIC) 6X3M	3,593.70	
EF014167	14/09/2010	INSTANT WINDSCREENS			360.00
			PARTS & REPAIRS	360.00	
EF014341	30/09/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			75.00
			ASSET MANAGEMENT FORUM	75.00	
EF014111	10/09/2010	INTEGRACOM			429.00
			CCTV COURSE	429.00	
EF014347	30/09/2010	INTEGRAL DEVELOPMENT			811.25
			3X 1HR INTEGRAL LEADERSHIP COACHING	324.50	
			CUSTOMISED LEADERSHIP DEVELOPMENT	486.75	
EF014349	30/09/2010	INTEGRATED GROUP LIMITED			16,701.81
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	521.73	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	521.73	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,288.98	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AWARD	3,559.70	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AWARD	3,827.67	
			TEMP STAFF	1,288.98	
			TEMP STAFF	1,028.12	
EF014344	30/09/2010	IPA PERSONNEL PTY LTD			33,269.56
			PARKING SERVICE STAFF	6,312.99	
			PARKING SERVICES STAFF	2,223.05	
			PARKING SERVICES STAFF	4,954.42	
			PARKING SERVICES STAFF	159.69	
			PARKING SERVICES STAFF	159.69	
			PARKING SERVICES STAFF	2,602.74	
			PARKING SERVICES STAFF	2,720.85	
			PARKING SERVICES STAFF	2,130.32	
			PARKING SERVICES STAFF	3,223.97	
			PARKING SERVICES STAFF	3,156.49	
			PARKING STAFF	5,625.35	
EF014351	30/09/2010	IRRIGATION INNOVATIONS			1,732.50
			EXTENSIONS TO IRRIGATION	1,732.50	

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EF014168	14/09/2010	ISUBSCRIBE PTY LTD			35.50
			SUBSCRIPTIONS	35.50	
EF014257	30/09/2010	J BLACKWOOD & SON LTD			805.99
			BLADE GP CONCRETE 350X2.8X10X25.4/20.0	305.14	
			MAGIC TREES	243.47	
			PARTS & REPAIRS	257.38	
EF014216	30/09/2010	JACKSON MCDONALD			4,054.42
			LEGAL ADVICE	698.95	
			LEGAL FEES	201.41	
			LEGAL FEES	989.13	
			LEGAL FEES	1,096.27	
			LEGAL FEES	1,068.66	
EF014352	30/09/2010	JACKSONS DRAWING SUPPLIES P/L			53.24
			VARIOUS POTTERY AND GLAZES HLC	53.24	
EF014355	30/09/2010	JAKO SERVICE			343.75
			MAINTENANCE WORKS DEPOT CRAIGIE 24/06/10	343.75	
087785	2/09/2010	JAMES & KELLY PENHALE			292.00
			RATES REFUND	292.00	
EF014266	30/09/2010	JAMES BENNETT PTY LTD			12,545.09
			BOOKS	23.06	
			LIBRARY BOOK STOCK	246.28	
			LIBRARY BOOK STOCK	361.04	
			LIBRARY BOOK STOCK	23.06	
			LIBRARY BOOK STOCK	83.91	
			LIBRARY BOOK STOCK	167.87	
			LIBRARY BOOK STOCK	77.94	
			LIBRARY BOOK STOCK	329.31	
			LIBRARY BOOK STOCK	64.64	
			LIBRARY BOOK STOCK	684.42	
			LIBRARY BOOK STOCK	544.36	
			LIBRARY BOOK STOCK	510.40	
			LIBRARY BOOK STOCK	231.64	
			LIBRARY BOOK STOCK	236.66	
			LIBRARY BOOK STOCK	332.72	
			LIBRARY BOOK STOCK	19.57	
			LIBRARY BOOK STOCK	254.86	
			LIBRARY BOOK STOCK	172.19	
			LIBRARY BOOK STOCK	1,879.78	
			LIBRARY BOOK STOCK	55.56	
			LIBRARY BOOK STOCK	100.65	
			LIBRARY BOOK STOCK	750.99	
			LIBRARY BOOK STOCK	184.72	
			LIBRARY BOOK STOCK	261.48	
			LIBRARY BOOK STOCK	276.96	
			LIBRARY BOOK STOCK	28.67	
			LIBRARY BOOK STOCK	154.00	
			LIBRARY BOOK STOCK	308.00	
			LIBRARY BOOK STOCK	1,102.29	
			LIBRARY BOOK STOCK	92.36	
			LIBRARY BOOK STOCK	184.48	
			LIBRARY BOOK STOCK	49.00	
			LIBRARY BOOK STOCK	246.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY BOOK STOCK	758.42	
			LIBRARY BOOK STOCK	216.86	
			LIBRARY BOOK STOCK	24.22	
			LIBRARY BOOK STOCK	595.13	
			LIBRARY BOOK STOCK	208.96	
			PROFILED BOOKSTOCK	46.14	
			PROFILED BOOKSTOCK	215.91	
			PROFILED BOOKSTOCK	437.86	
			REFER INV PS041303	-24.46	
			REFER INVOICE 1491418	-20.99	
			VARIOUS BOOKSTOCK	47.18	
087774	2/09/2010	JANE COUNSELL			57.00
			DOG REGISTRATION REFUND	57.00	
087960	30/09/2010	JANE ENGLAND			6.00
			DOG REGISTRATION REFUND	6.00	
087825	10/09/2010	JANINE HAWKINS			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014195	14/09/2010	JAY WESTON			880.00
			PERFORMANCE AT SUNDAY SERENADES ON 15/08/10	880.00	
087962	30/09/2010	JEANNE KENNEDY			28.50
			DOG REGISTRATION REFUND	28.50	
EF014165	14/09/2010	JILL HUISH			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 03/08/10 - 31/08/10	56.00	
EF014169	14/09/2010	JIM KIDD SPORTS JOONDALUP			179.85
			NETBALL BIBS	179.85	
EF014354	30/09/2010	JMAC INDUSTRIES			631.40
			AIU DEL 20L	631.40	
087872	17/09/2010	JOEL GRIFFITHS			250.00
			CROSSOVER SUBSIDY	250.00	
EF014223	30/09/2010	JOHN CHESTER			1,033.33
			SEPTEMBER ALLOWANCE	1,033.33	
087777	2/09/2010	JOHN CONNAUGHTON			6.00
			DOG REGISTRATION REFUND	6.00	
EF014121	14/09/2010	JOHN EARLEY			110.00
			CRIMINAL PROFILE 9/8/10	110.00	
EF014353	30/09/2010	JOONDALUP DRIVE MEDICAL CENTRE			2,062.40
			BASELINE MEDICAL	47.60	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	47.60	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	168.70	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			DRUG & ALCOHOL SCREEN 17/08/10	47.60	
			DRUG AND ALCHOL SCREEN	47.60	
			MEDICAL 17/08/10	208.00	
			MUSCULOSKELETAL STRENGTH ASSESSMENT	39.30	
087799	2/09/2010	JOONDALUP LIBRARY PETTY CASH			191.55
			REIMBURSEMENT PETTY CASH W/E 26/08/10	191.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087931	23/09/2010	JOONDALUP LIBRARY PETTY CASH			140.90
			PETTY CASH RECOUP	140.90	
EF014539	30/09/2010	JOONDALUP PHOTO-DESIGN			1,100.00
			BUSINESS FORUM 25 AUGUST 2010	300.00	
			PHOTOGRAPHY AT SURF LIFE SAVING CLUB	150.00	
			PHOTOGRAPHY FOR BOOKWEEK LIBRARIES 23/08/10 - 27	650.00	
EF014540	30/09/2010	JOONDALUP PLUMBING SERVICES			30,371.08
			REPAIRS AT VARIOUS LOCATIONS	3,867.44	
			VARIOUS WORKS VARIOUS LOCATIONS	2,399.16	
			VARIOUS WORKS VARIOUS LOCATIONS	2,106.94	
			VARIOUS WORKS VARIOUS LOCATIONS	2,375.67	
			VARIOUS WORKS VARIOUS LOCATIONS	1,803.07	
			VARIOUS WORKS VARIOUS LOCATIONS	3,958.90	
			VARIOUS WORKS VARIOUS LOCATIONS	2,808.25	
			VARIOUS WORKS VARIOUS LOCATIONS	1,630.09	
			VARIOUS WORKS VARIOUS LOCATIONS	3,524.35	
			VARIOUS WORKS VARIOUS LOCATIONS	1,364.66	
			VARIOUS WORKS VARIOUS LOCATIONS	4,532.55	
EF014114	14/09/2010	JOONDALUP RESORT HOTEL			3,480.00
			VENUE HIRE	3,480.00	
EF014356	30/09/2010	JOONDALUP TROPHIES			2,888.00
			TROPHIES FOR WINTER SOCCER	2,888.00	
087816	10/09/2010	JULIE WOOLLEY			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
087821	10/09/2010	KATE FITZSIMONS			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF014175	14/09/2010	KATE MCCAFFREY			500.00
			CBW PRESENTATION 25/08/10	500.00	
087938	23/09/2010	KATE MCMILLAN			500.00
			TEXT FOR 2010 INVITATIONAL ART AWARD CATALOGUE	500.00	
087981	30/09/2010	KATE MCMILLAN			100.00
			JUDGING FEE	100.00	
EF014164	14/09/2010	KERRY HOLLYWOOD			324.88
			MILEAGE CLAIM 3/7-25/8/2010	324.88	
EF014211	21/09/2010	KERRY HOLLYWOOD			1,080.00
			DAILY ALLOWANCE	1,080.00	
EF014535	30/09/2010	KERRY HOLLYWOOD			2,033.33
			SEPTEMBER ALLOWANCE	2,033.33	
EF014217	30/09/2010	KESCO EDUCATIONAL PTY LTD			247.28
			BIG BOOK STORAGE UNIT	247.28	
EF014538	30/09/2010	KEVIN HENNAH			370.00
			VISUAL MERCHANDISING WORKSHOP FOR LIBRARIES	370.00	
EF014185	14/09/2010	KEVIN STEVENS GRAPHIC ARTIST			448.00
			GUITAR LESSONS AT HLC ON 12/08/10 & 19/08/10 MIXED M	224.00	
			GUITAR LESSONS AT HLC ON 29/07/10 & 05/08/10 & MIXED	224.00	
EF014560	30/09/2010	KEVIN STEVENS GRAPHIC ARTIST			224.00
			GUITAR LESSONS AT HLC ON 26/08/10 & 02/09/10 & MIXED	224.00	
087770	2/09/2010	KEYNOTE CONFERENCES			3,690.00
			CONFERENCE REGISTRATION 15-17 SEP 2010	1,210.00	
			CONFERENCE REGISTRATION 17 SEP 2010	485.00	
			CONFERENCE REGISTRATION 15 & 17 SEP 2010	635.00	
			CONFERENCE REGISTRATION 15 SEP 2010	150.00	

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			REGISTRATION CONFERENCE	1,210.00	
087911	23/09/2010	KEYNOTE CONFERENCES			150.00
			CONFERENCE ATTENDANCE	150.00	
EF014361	30/09/2010	KINGSLEY DRYCLEANERS & LAUNDRYBAR			154.00
			DRY CLEAN OVERALLS	88.00	
			DRY CLEAN OVERALLS	66.00	
087887	17/09/2010	KINGSTON SUPERANNUATION TRUST			65.50
			PAYROLL DEDUCTIONS F/E 03/09/10	65.50	
087932	23/09/2010	KINGSTON SUPERANNUATION TRUST			72.81
			PAYROLL DEDUCTIONS F/E 17/09/10	72.81	
EF014542	30/09/2010	KINROSS SUPA IGA			273.97
			CATERING FOR CHALLENGE CUP FOR AM NETBAL	152.03	
			CATERING FOR CHALLENGE CUP FOR AM SOCCER	121.94	
EF014357	30/09/2010	KLEENHEAT GAS PTY LTD			85.62
			FUELS & OILS	85.62	
EF014541	30/09/2010	KLEENIT PTY LTD			605.00
			CLEAN BBQ TOP, BASE & CONCRETE PAD	605.00	
EF014358	30/09/2010	KOMATSU FORKLIFT AUSTRALIA PTY LTD			176.99
			PARTS & REPAIRS	176.99	
EF014359	30/09/2010	KWIK CRANE HIRE			3,797.21
			HIRE OF 130 TONNE CRANE	5,458.48	
			REFER INVOICE 112442	-1,661.27	
EF014360	30/09/2010	KYOCERA MITA AUSTRALIA PTY LTD			15,310.89
			ASHBY DEPOT	2,030.56	
			BOOKINGS OFFICE READINGS 30/07/10 - 28/08/10	103.53	
			CALL OUT FEE	176.00	
			CALL OUT FEE	176.00	
			CONTRACTS COPIER 30/07/10 - 28/08/10	103.40	
			COPIER 30/07/10 - 28/08/10 WHITFORDS	29.58	
			IT	880.00	
			IT COPIER 30/07/10 - 28/08/10	369.89	
			IT COPIER 30/07/10 - 28/08/10	-369.89	
			IT COPIER FROM 30/07/10 - 28/08/10	396.89	
			KYOCERA FS-1370 DN	539.00	
			MAINTENANCE - PRINTER/MFD FLEET	176.00	
			METER READING 30/07/10 - 28/08/10	77.34	
			PHOTOCOPYING 30/07/10 - 28/08/10	992.62	
			PHOTOCOPYING 30/07/10 - 28/08/10	1,293.57	
			PHOTOCOPYING 30/07/10 - 28/08/10	2,221.65	
			PHOTOCOPYING 30/07/10 - 28/08/10	1,702.32	
			PHOTOCOPYING 30/07/10-28/08/10	987.57	
			PHOTOCOPYING CRAIGIE LEISURE CENTRE	1,239.07	
			PHOTOCOPYING FINANCE DEPT	1,864.43	
			PHOTOCOPYING HEATHRIDGE LEISURE CENTRE	13.55	
			PHOTOCOPYING SORRENTO LEISURE CENTRE	28.45	
			PHOTOCOPYING WOC 30/07/10 - 28/08/10	127.26	
			WHITFORDS LIBRARY	152.10	
EF014472	30/09/2010	L & T VENABLES			669.52
			VEE BELTS FOR DEPOT	605.39	
			VEE BELTS FOR DEPOT	64.13	
EF014365	30/09/2010	LADYBIRD'S PLANT HIRE			1,192.40
			6 LARGE PLANTERS	132.00	

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			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			INDOOR PLANTS	100.10	
			INDOOR PLANTS	64.35	
			INDOOR PLANTS AUGUST 2010	28.60	
			INDOOR PLANTS FOR PLANNING & DEVELOPMENT	143.00	
			PLANT HIRE FOR 10/11	358.60	
			RENTAL INDOOR PLANTS LEISURE AUG 10	57.20	
			RENTAL OF INDOOR PLANTS	128.70	
			RENTAL OF INDOOR PLANTS - IT AUG 10	86.90	
			STRATEGIC & ORGANISATIONAL DEV RENT JULY	64.35	
EF014132	14/09/2010	LANDFILL GAS & POWER			158,463.81
			ELECTRICITY CHARGES 01/7/10 - 01/08/10	158,463.81	
EF014368	30/09/2010	LANDGATE			3,556.15
			GRA INT VALS METRO AND FESA	1,640.18	
			GRV'S 07-20/08/10	1,184.83	
			GRV'S 21/08/10 - 03/09/10	731.14	
EF014364	30/09/2010	LANDGATE MIDLAND			380.00
			ONLINE TRANSACTIONS AUG 10	380.00	
EF014544	30/09/2010	LAWN DOCTOR			10,162.05
			SUPLY & APPLY SULPHATE OF AMMONIA AT VARIOUS C	10,162.05	
EF014543	30/09/2010	LES MILLS AUSTRALIA			1,151.56
			BODYVIVE LICENCE FEES	359.72	
			GROUP FITNESS LICENSE FEES	791.84	
EF014139	14/09/2010	LESTER BLADES			748.00
			PROFILE TESTING - RECRUITMENT OF MANAGER	748.00	
EF014504	30/09/2010	LESTER BLADES			748.00
			PSYCHOMETRIC TESTING	748.00	
087888	17/09/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 03/09/10	223.45	
087934	23/09/2010	LG SUPER			209.93
			PAYROLL DEDUCTIONS F/E 17/09/10	209.93	
EF014366	30/09/2010	LGnet			104.50
			ADVERTISING SENIOR BUILDING SURVEYOR	104.50	
EF014221	30/09/2010	LIAM GOBBERT			1,265.79
			MILEAGE CLAIM & EXPENSES 9/8-7/9/2010	232.46	
			SEPTEMBER ALLOWANCE	1,033.33	
087830	10/09/2010	LIAM RAYKOS			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
087818	10/09/2010	LIANE KELLY			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087933	23/09/2010	LIBRARY ADMIN PETTY CASH			296.30
			LIBRARY ADMINISTRATION PETTY CASH	244.80	
			PETTY CASH RECOUP P/E 21/9/2010	51.50	
087980	30/09/2010	LIBRARY ADMIN PETTY CASH			281.75
			PETTY CASH LIBRARY ADMIN 29/09/10	281.75	
087848	10/09/2010	LINDSAY & DEBBIE CAMPBELL			2,506.94
			RATES REFUND	2,506.94	
EF014170	14/09/2010	LIWA AQUATICS			1,860.00
			LIWA CONFERENCE ATTENDANCE	1,860.00	
EF014213	30/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA			756.00
			LGMA CONFERENCE 2-3 SEPTEMBER LOCAL GOVERNME	690.00	
			LGMA PROFESSIONAL DEVELOPMENT DAY	66.00	

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EF014363	30/09/2010	LOCAL HEALTH AUTHORITIES			34,092.83
			ANALYTICAL SERVICES 2010/2011	34,092.83	
EF014367	30/09/2010	LOCK JOINT AUSTRALIA			550.00
			CANITE 100MM X 2.4MTR LOCK JOINT AUSTRALIA	550.00	
EF014369	30/09/2010	LOCKERS AUSTRALASIA PTY LTD			5,108.95
			LOCKER RENTAL FEE FOR 2010/11	1,329.90	
			LOCKER RENTAL FEE FOR 2010/11	1,767.53	
			LOCKER RENTAL FEE FOR 2010/11	1,005.76	
			LOCKER RENTAL FEE FOR 2010/11	1,005.76	
087788	2/09/2010	LOIS WENDY RYDER			250.00
			CROSSOVER SUBSIDY	250.00	
087843	10/09/2010	LUANA PANCHAL			15.00
			RATES REFUND BANK CHARGES	15.00	
087950	30/09/2010	LUANA PANCHAL			15.00
			REFUND INCORRECT DIRECT DEBIT	15.00	
EF014258	30/09/2010	M & K BAILEY			996.13
			NEWSPAPERS COJ	635.18	
			NEWSPAPERS FOR JOONDALUP LIBRARY	360.95	
EF014422	30/09/2010	M P ROGERS & ASSOCIATES PTY LTD			2,582.20
			CONSULT FOR OCEAN REEF MARINA CONCEPT PLAN 7	2,582.20	
EF014371	30/09/2010	MACDONALD JOHNSTON ENG CO P/LTD			387.77
			VARIOUS ITEMS FOR VEH 1DBB845	387.77	
EF014108	10/09/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/09-30/09/10 CLC	6,341.81	
EF014370	30/09/2010	MAJOR MOTORS			7,562.03
			15,000KM SERVICE FOR VEH 1BYZ609	667.22	
			15,000KM SERVICE OF VEH 1CYX022	567.83	
			BATTERIES FOR DEPOT	358.82	
			BATTERIES FOR DEPOT	355.52	
			FULL BRAKE RELINE TO VEH 1BYZ609	3,417.47	
			RENEW TIPPER COMPRESSOR FOR VEH 1CVN345	829.13	
			VARIOUS ITEMS FOR VEH 1CBX945	283.44	
			VARIOUS ITEMS FOR VEH 1CGM441	447.62	
			VARIOUS ITEMS FOR VEH 1DCR496	634.98	
EF014375	30/09/2010	MALCO FLOOR COVERINGS P/L			99,697.40
			JOONDALUP ADMIN BLDG FLOORCOVERINGS LEVEL 2 CC	99,697.40	
087852	10/09/2010	MANHEIMFOWLES PTY LTD			116.88
			ABANDONED VEHICLES TOWING 9FA149	116.88	
087775	2/09/2010	MARGARET KELMAN			12.00
			DOG REGISTRATION REFUND	12.00	
087773	2/09/2010	MARIA SLABAK			20.00
			DOG REGISTRATION REFUND	20.00	
087964	30/09/2010	MARIAN VOSS			12.00
			DOG REGISTRATION REFUND	12.00	
EF014443	30/09/2010	MARILYN SKIPWORTH			100.00
			TENNIS COURTS	50.00	
			TENNIS COURTS	50.00	
EF014123	14/09/2010	MARTYN GLOVER			1,196.70
			REIMBURSEMENT STAFF REWARD LUNCH	1,196.70	
087959	30/09/2010	MARY NOLAN			12.00
			DOG REGISTRATION REFUND	12.00	
EF014288	30/09/2010	MARYANNE CHERRY			82.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TENNIS COURTS	82.00	
EF014156	14/09/2010	MARYANNE ELLIOT			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 03/03/10 - 24/08/10	56.00	
087832	10/09/2010	MARYANNE PEVERALL			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014380	30/09/2010	MA'S FAMILY BAKERY			329.56
			CATERING FOR CITIZENSHIP CEREMONY	164.78	
			CATERING FOR CITIZENSHIP CEREMONY	164.78	
EF014531	30/09/2010	MAUREEN ANN FURR			150.00
			ADJUDICATOR - EISTEDDFOD	150.00	
EF014376	30/09/2010	MCINTOSH & SON			166.69
			VARIOUS ITEMS FOR VEH 1TKE922	166.69	
EF014373	30/09/2010	MCLEODS			4,622.52
			LEGAL ADVICE	414.70	
			LEGAL ADVICE	938.85	
			LEGAL ADVICE	910.47	
			LEGAL ADVICE	914.27	
			LEGAL ADVICE	772.78	
			LEGAL ADVICE	671.45	
EF014383	30/09/2010	MEDIA MONITORS			342.54
			MEDIA MONITORING SEPT 2010	342.54	
087828	10/09/2010	MELANIE HEIDKE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014562	30/09/2010	MELANIE STARKIE			100.00
			TENNIS COURTS	50.00	
			TENNIS COURTS	50.00	
EF014214	30/09/2010	MERCER (AUSTRALIA) PTY LTD			1,741.01
			2010 REMUNERATION PLANNING REVIEW MARCH	696.01	
			EVALUATION & REMUNERATION ADVICE FOR SENIOR HR	1,045.00	
087890	17/09/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	190.39	
087937	23/09/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 17/09/10	190.39	
EF014384	30/09/2010	MESSAGENET PTY LTD			55.00
			SERV FEE AUG 10 NETWORK SERV MOBILE	55.00	
EF014374	30/09/2010	METAL ARTWORK CREATIONS			13.20
			NAME BADGE FOR COMM SERVS	13.20	
EF014386	30/09/2010	METRO HOME HARDWARE JOONDALUP			1,060.20
			CUTTING DISCS FOR DEPOT	28.00	
			DRILL BITS FOR DEPOT	48.10	
			DYNA BOLTS FOR DEPOT	10.00	
			KEYS CUT FOR DEPOT	100.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	13.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	77.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	24.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	32.05	
			VARIOUS HARDWARE ITEMS FOR DEPOT	21.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	26.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	275.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	87.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	135.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	179.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014382	30/09/2010	MGE UPS SYSTEMS AUSTRALIA PTY LTD			2,180.20
			UPS MAINTENANCE CONTRACT RENEWAL	2,180.20	
087956	30/09/2010	MICHAEL FENN			67.00
			SALE OF COMMERCIAL BUILDING PLANS	67.00	
EF014227	30/09/2010	MICHAEL PAGE INTERNATIONAL			5,789.30
			RECRUITMENT FEE	5,789.30	
087961	30/09/2010	MICHELLE AHEARN			12.00
			DOG REGISTRATION REFUND	12.00	
EF014385	30/09/2010	MIDALIA STEEL PTY LTD			377.49
			50 X 6MM FLAT BARS FOR DEPOT	143.52	
			VARIOUS ITEMS FOR DEPOT	233.97	
EF014372	30/09/2010	MIDLAND BRICK COMPANY PTY LTD			1,021.02
			RED CLAY HEAVY DUTY PAVERS JOOND RED FOR DEPO	1,021.02	
EF014388	30/09/2010	MIDLAND CONSTRUCTIONS PTY LTD			233,248.72
			PP 1 FORREST PARK FACILITY	70,874.30	
			PP 1 SEACREST PARK FACILITY	162,374.42	
EF014378	30/09/2010	MIDNIGHT NEWS			68.16
			N/PAPERS DUNCRAIG LIBRARY 02/08- 29/08/10	68.16	
087833	10/09/2010	MIKE ALBERT			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014220	30/09/2010	MIKE NORMAN			1,462.35
			MILEAGE & EXPENSES CLAIM 4/7-10/9/2010	429.02	
			SEPTEMBER ALLOWANCE	1,033.33	
EF014181	14/09/2010	MIKE RYAN			282.00
			VOLUNT DRIVER SUBS 01/07-28/08/10	282.00	
EF014202	17/09/2010	MINDARIE REGIONAL COUNCIL			663,762.07
			BULK COLLECT 02/08-05/08/10	30,511.73	
			BULK COLLECT 06/08/10 & 10/08-12/08/10	48,321.89	
			BULK COLLECT 13/08-19/08/10	39,627.01	
			BULK COLLECT 20/08-26/08/10	34,657.06	
			BULK COLLECT 27/08/10-30/08- 31/08/10	15,119.01	
			CREDIT FOR DOMESTIC TIPPING FEES ON 16/08/10	-1,307.46	
			CREDIT FOR DOMESTIC TIPPING FEES ON 26/08/10	-1,524.60	
			CREDIT FOR DOMESTIC TIPPING FEES ON 25/08/10	-1,010.63	
			DISPOSAL OF NON PROCESSABLE WASTE ON 03/08/10 &	331.20	
			DISPOSAL OF NON PROCESSABLE WASTE ON 10/08/10 DE	1,388.31	
			DISPOSAL OF NON PROCESSABLE WASTE ON 18/08-19/08	1,789.11	
			DISPOSAL OF NON PROCESSABLE WASTE ON 31/08/10 DE	176.72	
			DOMESTIC TIPPING FEES 02/08-05/08/10	93,285.08	
			DOMESTIC TIPPING FEES 06/08/10 & 09/08-12/08/10	111,277.68	
			DOMESTIC TIPPING FEES 13/08-19/08/10	109,221.79	
			DOMESTIC TIPPING FEES 20/08-26/08/10	112,036.56	
			DOMESTIC TIPPING FEES 27/08/10 & 30/08- 31/08/10	66,738.45	
			LITTER TEAM 02/08/10 & 04/08/10	527.85	
			LITTER TEAM 06/08/10 & 10/08-11/08/10	836.23	
			LITTER TEAM 13/08/10, 16/08/10 & 18/08-19/08/10	548.63	
			LITTER TEAM 20/08/10, 23/08/10 & 25/08-26/08/10	755.38	
			LITTER TEAM 27/08/10 & 30/08/10	455.07	
EF014377	30/09/2010	MINTER ELLISON			109,910.48
			LEGAL ADVICE	28,791.42	
			LEGAL ADVICE 03/06-29/06/10	20,142.53	
			LEGAL ADVICE 30/06-29/07/10	60,456.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEGAL ADVICE CONTRACTUAL DISPUTE 02/08-27/08/10	520.30	
EF014379	30/09/2010	MIRACLE RECREATION EQUIPMENT			7,661.50
			1.5M AVON SEAT FOR BALANUS PARK	1,237.50	
			COMPREHENSIVE PIT CLEAN	396.00	
			DECKING FOR PARKINSON PARK	715.00	
			REPLACE DECKING AT CUNNINGHAM PARK	4,290.00	
			SWING SEAT AT GENEFF PARK	1,023.00	
087867	17/09/2010	MISTY SMITH			84.38
			REFUND CITY WATCH FEES LESS ADDITIONAL HIRE FEES	84.38	
087889	17/09/2010	MLC NOMINEES PTY LTD			442.80
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	442.80	
087936	23/09/2010	MLC NOMINEES PTY LTD			593.02
			PAYROLL DEDUCTIONS F/E 17/09/10	593.02	
087790	2/09/2010	MONICA REYNOLDS			81.80
			REFUND FOR WATERCOLOURS COURSE	81.80	
EF014387	30/09/2010	MORLEY MOWER CENTRE			1,562.00
			STIHL BR600 BACK PACK BLOWER AS QUOTED MORLEY	1,562.00	
EF014174	14/09/2010	MORRISSEY MARKETING			6,462.52
			MEDIA ADVISOR COVERAGE 13-23 JULY 2010	3,987.52	
			MEDIA ADVISOR COVERAGE 17/08-19/08/10 24/08-26/08/10	2,475.00	
087864	17/09/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	203.69	
087915	23/09/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 17/09/10	203.69	
EF014381	30/09/2010	MUCHEA TREE FARM			207.36
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
EF014545	30/09/2010	MUNICIPAL INSURANCE BROKING			6,453.00
			MOTOR VEHICLE PREMIUM ADJUSTMENT TO 30/6/2010	6,453.00	
EF014173	14/09/2010	MUNICIPAL PROPERTY SCHEME			282,205.94
			2ND INSTALMENT PROPERTY INSURANCE TO JUNE 2011	282,205.94	
EF014172	14/09/2010	MUNICIPAL WORKCARE SCHEME			5,852.00
			WORKERS COMP ADJ 30/06/06 - 30/06/07	5,852.00	
EF014548	30/09/2010	MUSEUMS AUSTRALIA			60.00
			TOURING EXHIBITIONS SEMINAR	60.00	
087891	17/09/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANN			68.14
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	68.14	
087939	23/09/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANN			90.85
			PAYROLL DEDUCTIONS F/E 17/09/10	90.85	
087769	2/09/2010	NATIONAL CHILDCARE ACCREDITATION COUNCIL			101.00
			JUST 4 KIDS NCAC LICENSE PAYMENT	101.00	
EF014396	30/09/2010	NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE			275.00
			MEMBERSHIP FEES 01/07/10 - 30/06/11	275.00	
EF014394	30/09/2010	NATURAL AREA MANAGEMENT & SERVICES			33,220.55
			ENVIRONMENTAL WEED CONTROL AUG 2010 AT ST CLAIR	3,132.25	
			ENVIRONMENTAL WEED CONTROL AUG 2010 FOR VELD	7,711.00	
			ENVIRONMENTAL WEED CONTROL JULY 10 AT CRAIGIE C	17,504.30	
			WEED CONTROL SORRENTO DUNES 19/08/10 & KALLARO	4,873.00	
EF014389	30/09/2010	NEVERFAIL WA PTY LTD			429.60
			SPRING WATER FOR COUNCIL CHAMBERS	60.00	
			SPRING WATER FOR CUSTOMER SERVICE	15.00	
			SPRINGWATER FOR BLDG APPROVALS	60.00	

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			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	7.50	
			SPRINGWATER FOR CUSTOMER SERVICE AREA GROUND	7.50	
			SPRINGWATER FOR LEISURE	144.60	
			SPRINGWATER FOR LIBRARY	37.50	
			SPRINGWATER FOR LIBRARY	37.50	
087972	30/09/2010	NEWS EXPRESS WHITFORD CITY			896.31
			MAGAZINES FOR LIBRARY	142.26	
			MAGAZINES FOR LIBRARY	185.68	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	312.58	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	255.79	
EF014395	30/09/2010	NEWSCAPE CONTRACTORS			20,794.12
			HARBOUR RISE MAINTENANCE FOR AUG 10	10,206.05	
			ILUKA MAINTENANCE AUG 2010	10,588.07	
EF014391	30/09/2010	NORTHERN DISTRICTS MILK SUPPLY			310.40
			MILK FOR DEPOT W/E 03/09/10	77.60	
			MILK FOR DEPOT W/E 27/08/10	77.60	
			MILK FOR WOC	77.60	
			MILK FOR WOC W/E 10/09/10	77.60	
EF014390	30/09/2010	NORTHERN DISTRICTS PEST CONTROL			1,562.00
			ANNUAL TERMITE INSPECTION AT CRAIGIE LEIS CTR 04/0	275.00	
			ANNUAL TERMITE INSPECTION AT HEATHRIDGE LEIS CTR	275.00	
			ANNUAL TERMITE INSPECTION AT WHITFORDS LIBRARY 3	165.00	
			ANNUAL TERMITE INSPECTION AT WHITFORDS COMM CE	165.00	
			PEST TREATMENT AT JOONDALUP ADMIN CTR ON 06/08/1	220.00	
			PEST TREATMENT AT JOONDALUP LIBRARY ON 06/08/10	220.00	
			TREATMENT FOR TERMITES AT CRAIGIE LEIS CTR 06/08/1	242.00	
EF014392	30/09/2010	NORTHSIDE BUS CHARTER			814.00
			BUS HIRE EXCURSION TO JAZZ CELLAR MT HAWTHORN	462.00	
			BUS HIRE EXCURSION TO PERTH CONCERT HALL	352.00	
EF014393	30/09/2010	NORTHSIDE NISSAN			44,802.20
			LICENCING COSTS	252.20	
			NISSAN NAVARA FOR DEPOT	44,550.00	
EF014549	30/09/2010	NUTRITION AUSTRALIA WA DIVISION INC			863.50
			COOKING DEMO - PLATINUM AUG 10	599.50	
			SMOOTHIE DEMO	264.00	
EF014397	30/09/2010	OCE AUSTRALIA LIMITED			117.59
			SCANNER MONTHLY CHARGE 01/09-30/09/10	117.59	
EF014176	14/09/2010	OCEAN REEF LIQUOR STORE			104.97
			DRINKS FOR TOOLBOX MEETING AT THE DEPOT ON 25/8/1	104.97	
EF014550	30/09/2010	OCEAN REEF LIQUOR STORE			359.64
			DRINKS FOR LIBRARY EVENTS	359.64	
EF014551	30/09/2010	OFFICEWORKS DIRECT/SUPERSTORES			203.99
			MAGNA FOLDING TROLLEY FOR INFRA MANG	34.99	
			SEAGATE 2TB EXTERNAL HDD FOR I T	169.00	
087814	10/09/2010	OLIVIA ROMEO			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014398	30/09/2010	OPTIMA PRESS			1,131.90
			ADVERTISING ROAD WORKS FLYERS CONNOLLY & MOOF	574.20	
			BUSINESS CARDS FOR LEISURE SERVICES	181.50	
			OUT OF ORDER STICKERS FOR PARKING	376.20	
087853	10/09/2010	OPTUS BILLING SERVICES PTY LTD			286.22

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			PAYMENT OF A/C 81113740000167	286.22	
EF014399	30/09/2010	ORICA AUSTRALIA PTY LTD			2,565.09
			ANNUAL SUPPLY - CHLORINE GAS	2,265.38	
			CHLORINE GAS FOR CRAIGIE LEIS CTR	312.02	
			CREDIT ADJT ENTRY FOR INV 4607773	-12.31	
087768	2/09/2010	P R SUNMAN AND OR SUNMAN FAMILY TRUST			300.00
			ADJUDICATION AT JOONDALUP EISTEDDFOD 2010	300.00	
EF014402	30/09/2010	PACIFIC SAFETY & INDUSTRIAL			4,972.11
			CAP BASEBALL STYLE	137.50	
			EARMUFF BILSOM VIKING	428.18	
			EARPLUGS AEARO EARSOFT	372.08	
			GLOVES & HARD HATS FOR DEPOT STORES	231.00	
			GREEN JUMPERS FOR RANGERS	599.94	
			GREEN JUMPERS FOR RANGERS	-466.62	
			HALF FACE MASK	79.40	
			JACKET	440.14	
			JACKET	-82.37	
			JACKET	-82.37	
			JACKET	212.91	
			RESPIRATOR	276.82	
			SAFETY BOOTS	112.48	
			SAFETY BOOTS	124.08	
			SAFETY BOOTS	112.48	
			SAFETY BOOTS	206.58	
			SAFETY BOOTS	236.56	
			SAFETY BOOTS & FLYING JACKETS FOR DEPOT STORES	305.53	
			SAFETY BOOTS FOR PARKING	248.16	
			SAFETY BOOTS STEEL	355.80	
			SAFETY GUMBOOTS	37.35	
			SAFETY GUMBOOTS WITH STEEL CAPS FOR DEPOT STO	37.35	
			SHIRT	291.50	
			SHIRT	74.25	
			SHORTS & TROUSERS FOR DEPOT STORES	104.94	
			TROUSERS	50.05	
			TROUSERS & SHIRTS FOR DEPOT STORES	109.89	
			TROUSERS FLAT FRONT PERMANENT PRESS FOR DEPO	51.70	
			VEST	22.28	
			VISOR & FACE SHIELD	344.52	
087868	17/09/2010	PAIGE BROOKER			60.00
			DUPLICATE PAYMENT	60.00	
EF014409	30/09/2010	PARKER BLACK & FORREST PTY LTD			1,404.59
			2 NO 85 ESPAGNOLETTE BOLTS FOR DEPOT	715.00	
			BOLT & ROD FOR WHITFORDS SNR CITIZ CTR	354.09	
			BOLTS FOR CRAIGIE LEIS CTR	335.50	
087789	2/09/2010	PAT CLEMENTS			62.50
			REFUND OF SWIMMING LESSONS FEE	62.50	
EF014171	14/09/2010	PATRICIA LANE			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT AUG 2010	70.00	
EF014177	14/09/2010	PAY-PLAN COJ SALARY PACKAGING			1,736.89
			GST ADJT JULY 10	1,736.89	
087835	10/09/2010	PECK SUPER FUND			980.65
			RATES REFUND	980.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014400	30/09/2010	PEERLESS JAL PTY LTD			352.04
			ESIPOL DUROGLO 4 LTRS WAX POLISH FOR BLDG DEPOT	352.04	
087822	10/09/2010	PEITA ROSS			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014178	14/09/2010	PERKINS BUILDERS			80,000.88
			PP 13 CRAIGIE OUTDOOR POOL	80,000.88	
EF014404	30/09/2010	PERTH FM RADIO PTY LTD MIX 94.5			1,955.80
			RADIO ADVERTISING 30/08-31/08/10	1,955.80	
EF014412	30/09/2010	PERTH PETROLEUM SERVICES			875.60
			CLEARFIX 102 ABSORBENT (25KG BAG)_	875.60	
EF014128	14/09/2010	PETER DOUGLAS SCULTHORPE			275.00
			RATES REFUND	275.00	
087955	30/09/2010	PETER OROSI			45.00
			VOLUNTEER REIMBURSEMENT	45.00	
EF014401	30/09/2010	PETER WOOD FENCING CONTRACTORS PTY LT			32,500.27
			BOLLARDS FOR HARBOUR VIEW PARK	32,500.27	
EF014403	30/09/2010	PHASE 1 AUDIO			4,912.05
			JOONDALUP SPECIAL TRADING LAUNCH 05/09/10	3,957.25	
			ROSTRA BLOCKS FOR JOONDALUP EISTEDDFOD 28/08/10	954.80	
EF014222	30/09/2010	PHILIPPA TAYLOR			1,670.48
			MILEAGE CLAIM 3/8-31/8/2010	56.38	
			MILEGAE CLAIM 4/5-31/7/10 & CHILD CARE 11/5-13/7/2010	580.77	
			SEPTEMBER ALLOWANCE	1,033.33	
087847	10/09/2010	PHOEBE MILNE			181.21
			RATES REFUND	181.21	
EF014118	14/09/2010	PIA WA DIVISION			176.00
			REGISTRATION FOR DEVELOPMENT CONTRIBUTIONS & A	88.00	
			REGISTRATION FOR DEVELOPMENT CONTRIBUTIONS & A	88.00	
EF014215	30/09/2010	PIA WA DIVISION			5,020.00
			STATE CONFERENCE REGISTRATION	5,020.00	
EF014414	30/09/2010	PICTON PRESS			5,196.40
			200 A5 FLYERS PICTON PRESS	440.00	
			CEO SIGN OFF SHEETS	545.60	
			FLYERS FOR WATERWISE CHANGES TO ELLERSDALE PA	564.30	
			JUST FOR KIDS LEISURE CENTRE HOLIDAY PROG FOR CL	693.00	
			NOISE CONSIDERATION FLYERS FOR REC SERVS	155.10	
			PRE-CHRISTMAS BODY BLITZ POSTERS FOR CLC	418.00	
			RATES PRIZE DRAW FLYERS	457.60	
			RATES PRIZE DRAW POSTERS	389.40	
			SENIOR TEAM SPORTS FLYERS CLC	514.80	
			SUMMER TEAM SPORTS FLYERS A3 SEPT 10 - APR 2011	81.40	
			SUMMER TEAM SPORTS FLYERS A5 SEPT 10 - APRIL 2011	453.20	
			TEACHERS NOTES BROCHURES FOR LIBRARY	484.00	
EF014407	30/09/2010	PITNEY BOWES AUSTRALIA PTY			2,776.40
			FOLDING MACHINE MAINTENANCE TO 27/10/10	2,776.40	
EF014408	30/09/2010	PK PRINT PTY LTD			628.00
			DATE DUE SLIPS FOR LIBRARY	628.00	
EF014413	30/09/2010	PLAN E			3,517.80
			CONSULTANCY SERVICES BURNS BEACH ROAD	665.50	
			CONSULTANCY SERVICES HODGES DRIVE	1,521.30	
			CONSULTANCY SERVS FOR BURNS BEACH ROAD LANDS	1,331.00	
EF014415	30/09/2010	PLANWELL TECHNOLOGY PTY LTD			12,747.24

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			MAINTENANCE RENEWAL TO 21/10/2011	12,747.24	
EF014411	30/09/2010	PLAZA NEWSAGENCY & LOTTO			102.80
			N/PAPERS FOR LIBRARY 01/08-31/08/10	102.80	
EF014406	30/09/2010	POWERVAC PTY LTD			1,316.30
			INSPECTION FEE FOR FLOOR SCRUBBER CLC	308.00	
			REPAIRS TO LARGE H/P MACHINE CLC	1,008.30	
087807	10/09/2010	PRENDIVILLE CATHOLIC COLLEGE			454.00
			FINAL PAYMENT 16/9/2010 EVENT	454.00	
EF014416	30/09/2010	PRESTIGE HONDA			65,633.70
			HONDA CIVIC HYBRID FOR DEPOT	32,816.85	
			HONDA CIVIC HYBRID FOR DEPOT	32,816.85	
EF014405	30/09/2010	PROJECT INDUSTRIES			587.62
			VARIOUS REPAIRS TO VEH 1CYX933	587.62	
EF014208	21/09/2010	PROTECTION 1 PTY LTD			4,746.50
			VARIOUS REPAIRS AT JOONDALUP CIVIC CHAMBERS SYS	4,746.50	
EF014410	30/09/2010	PUBLIC TRANSPORT AUTHORITY OF WA			15,238.80
			JOONDALUP CAT BUS SERV FOR AUG 10	15,238.80	
EF014180	14/09/2010	R & R FOOD BY DESIGN			797.50
			CATERING FOR MEN'S SHED LAUNCH	495.00	
			ROOM HIRE FOR AITPM FORUM 26/08/10	302.50	
EF014553	30/09/2010	R & R FOOD BY DESIGN			277.20
			CATERING FOR AITPM FORUM 26/08/10	277.20	
087810	10/09/2010	RACHAEL DAVIES-BURROWS			273.60
			REFUND OF PERSONAL TRAINER FEE LESS ADMI	273.60	
EF014474	30/09/2010	RANDSTAD			5,763.30
			LABOUR HIRE W/E 01/08/10 CITY WATCH SYSTEM CONTR	1,412.67	
			LABOUR HIRE W/E 08/08/10 CITY WATCH SYSTEM CONTR	1,450.21	
			LABOUR HIRE W/E 15/08/10 CITY WATCH SYSTEM CONTR	1,450.21	
			LABOUR HIRE W/E 22/08/10 CITY WATCH SYSTEM CONTR	1,450.21	
EF014425	30/09/2010	RAPIDCLEAN PERTH			4,607.22
			KIMCARE SOAP CREDIT FOR INV 28050	-0.11	
			KIMCARE SOAP CREDIT FOR INV 28276	-0.04	
			POLY COTTON MOP HEADS FOR BLDG DEPOT	72.16	
			TOILET ROLLS & HAND TOWELS FOR CLC	1,056.00	
			VARIOUS ITEMS FOR DEPOT	643.98	
			VARIOUS ITEMS FOR DEPOT STORES	1,110.08	
			VARIOUS ITEMS FOR DEPOT STORES	1,725.15	
EF014109	10/09/2010	RBM DRILLING			45,654.40
			I D CASINGS 200MM FOR DEPOT	45,654.40	
087826	10/09/2010	REBECCA MCKEE			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014428	30/09/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,925.87
			DOCUMENT STORAGE 25/07-21/08/10 RECORDS	2,419.10	
			STORAGE OF DLT CARTRIDGES 24/07-20/08/10 FOR IT	506.77	
EF014429	30/09/2010	RED 11 PTY LTD			2,010.10
			HP6700B SERIES 6 CELL PRIMARY REPLACEMENT BATTE	160.00	
			HP8 CELL BATTERY FOR VOLUNTEERS NOTEBOOK FOR C	180.02	
			NOKIA E72 MOBILE PHONE FOR DIRECTOR OF CORP SER	556.69	
			NOKIA E72 MOBILE PHONE FOR GOVERNANCE	556.70	
			NOKIA E72 MOBILE PHONE FOR INFRA MANG	556.69	
EF014424	30/09/2010	RED RHINO MARKETING AND EVENTS			1,848.00
			CONSULT FOR PART-TIME LEIS CTR MARKETING OFFICEP	924.00	

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			CONSULT FOR PART-TIME LEIS CTR MARKETING OFFICEP	924.00	
EF014419	30/09/2010	REPCO AUTO PARTS			1,441.12
			ASSORTED TOOLS	53.36	
			HIGH SIDE TOOLBOX FOR DEPOT	691.90	
			HIGH SIDE TOOLBOX FOR DEPOT	691.90	
			SPARK PLUG FOR DEPOT	3.96	
EF014417	30/09/2010	RETECH RUBBER PTY LTD			275.11
			REPAIR SOFTFALL AT WARRIGAL PARK	275.11	
EF014427	30/09/2010	RNR CONTRACTING PTY LTD			5,255.32
			AGGREGATE DUFFY TERRACE	5,255.32	
EF014421	30/09/2010	ROAD & TRAFFIC SERVICES			5,808.00
			REMOVE SPEED HUMPS DUFFY TERRACE	5,808.00	
EF014426	30/09/2010	ROAD SIGNS AUSTRALIA			7,164.74
			3.4M YELLOW POSTS FOR VARIOUS AREAS	1,301.52	
			HYDROZONE SIGNS AT MARRI RESERVE & ELLERSDALE	711.92	
			NANIKA PARK SIGN	26.40	
			POLES FOR PARKING SIGNS	1,265.00	
			PREPARE TO STOP SIGNS & WORKMEN AHEAD SIGNS FC	367.40	
			RED ARROWS FOR NO PARKING SIGNS	264.00	
			ROADS TO RECOVERY SIGNS	2,392.50	
			SPEED SIGN FOR DEPOT	836.00	
087776	2/09/2010	ROY WILLIAM			50.00
			DOG REGISTRATION REFUND	50.00	
EF014423	30/09/2010	ROYAL BUSINESS PRODUCTS			2,435.26
			5 PORT GIGABIT SWITCH FOR IRRIGATION SHED AT DEPO	86.52	
			CABLES FOR IT	196.97	
			L230 VIRTUAL DESKTOP ACCESS DEVICE UNITS FOR I T	646.80	
			LIEBERT 650VA UPS FOR CLC CENTAMAN SERVER	194.55	
			MS5000 WIRELESS MOUSE FOR IT	72.49	
			MS5000 WIRELESS MOUSE FOR LIBRARY	144.98	
			RIBBONS FOR ZEBRA P110I PRINTER FOR DEPOT	280.17	
			TONER - YELLOW	375.83	
			WHITEBOARD WITH WHEELS 1500 X 1200 FOR CLC	360.06	
			WIRELESS MOUSE	76.89	
EF014418	30/09/2010	ROYAL LIFE SAVING SOCIETY W A			378.00
			BABY NO-NECK COLLAR FOR CLC	64.40	
			VARIOUS FIRST AID ITEMS FOR CLC	313.60	
EF014555	30/09/2010	ROYAL WOLF TRADING			862.40
			HIRE FEE 40' SEA CONTAINERS FOR 24/08-20/09/10 MACD	739.20	
			HIRE FEE 40' SEA CONTAINERS FOR 24/08-20/09/10 MACD	123.20	
087800	2/09/2010	RSPCA W A INC			3,894.00
			POUND FEES JULY 2010	3,894.00	
EF014160	14/09/2010	RUSSEL FISHWICK			460.92
			MILEAGE CLAIM 2/8-31/8/2010	460.92	
EF014210	21/09/2010	RUSSEL FISHWICK			900.00
			DAILY ALLOWANCE	900.00	
EF014530	30/09/2010	RUSSEL FISHWICK			783.33
			SEPTEMBER ALLOWANCE	783.33	
EF014189	14/09/2010	S & C LINEMARKING			100.10
			JOONDALUP LIBRARY REMARK CAR BAYS & COLLIER PAS	100.10	
EF014435	30/09/2010	S A S LOCKSMITHS			1,584.00
			PADLOCKS FOR DEPOT STORES	316.80	

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			PADLOCKS STD STEEL/BRASS FOR DEPOT	1,267.20	
EF014148	14/09/2010	SALLY CARBON			1,136.00
			CBW PRESENTATIONS	1,136.00	
087839	10/09/2010	SALLY LINSTAD			198.40
			REFUND OF PAYMENT MADE IN ERROR	198.40	
087831	10/09/2010	SAMUEL DEL PINO			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014430	30/09/2010	SANAX			697.74
			FIRST AID ITEMS FOR DEPOT	275.35	
			MEDICAL SUPPLIES FOR HEALTH	156.60	
			MEDICAL SUPPLIES FOR HEALTH	265.79	
087811	10/09/2010	SARAH CAMPION			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087772	2/09/2010	SAUL MATHEW WALKER			449.34
			RATES REFUND	449.34	
EF014436	30/09/2010	SCOTT PRINT			3,091.00
			35 BULK COLLECTION STICKERS FOR INFRA MANG	1,298.00	
			PRINTING OF MIRROR PARK BROCHURE	1,793.00	
EF014187	14/09/2010	SELECT HEALTH SERVICES PTY LTD			4,861.06
			IMMUNISATION SERVS 03/08/10 & 05/08/10	1,399.87	
			IMMUNISATION SERVS 17/08-19/08/10	2,362.95	
			IMMUNISATION SERVS 27/07/10 & 29/07/10	1,098.24	
EF014561	30/09/2010	SELECT HEALTH SERVICES PTY LTD			4,608.76
			IMMUNISATION SERVS 10/08/10 & 12/08/10	1,406.12	
			IMMUNISATION SERVS 24/08-25/08/10	1,497.66	
			IMMUNISATION SERVS 31/08/10 & 02/09/10	1,704.98	
EF014453	30/09/2010	SGS AUSTRALIA PTY LTD			9,504.00
			CONSULT FOR ROWAN PL MULLALOO	9,504.00	
EF014547	30/09/2010	SHANE MCCARTHY			700.00
			PRESENTATION AT DUNCRAIG LIBRARY	700.00	
087871	17/09/2010	SHARON EDWARDS			352.50
			CLC MEMBERSHIP REFUND	352.50	
EF014196	14/09/2010	SHARON M WISNIEWSKI			675.00
			ADJUDICATION FOR JOONDALUP EISTEDDFOD 21/08/10	375.00	
			ADJUDICATION FOR JOONDALUP EISTEDDFOD 04/09/10	300.00	
087780	2/09/2010	SHARON YORK			12.00
			DOG REGISTRATION REFUND	12.00	
EF014431	30/09/2010	SHERIDAN'S FOR BADGES			94.82
			CORPORATE NAME BADGE FOR ADMIN	94.82	
EF014448	30/09/2010	SHOP FOR SHOPS			315.00
			SLOTWALL SPINNER UNIT & PAPER BAGS FOR CLC	315.00	
EF014438	30/09/2010	SIGN A RAMA JOONDALUP			220.00
			PRINTING OF BANNERS	220.00	
EF014446	30/09/2010	SIGN STRATEGY			1,434.40
			CHANGE ROAD SIGNAGE FOR CLC	484.00	
			PRICE CHANGE RECEPTION BOARD/COURT 1 CLC	950.40	
EF014564	30/09/2010	SIGNMASTERS			1,419.00
			1500 X 950MM FLAT METAL SIGNS FOR OCEAN REEF BOA	682.00	
			NO SMOKING SIGNS FOR CRAIGIE LEIS CTR	165.00	
			SIGNAGE FOR KINGSLEY MEMORIAL CLUBROOMS	572.00	
087829	10/09/2010	SINEAD MCGUIRE			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	

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087951	30/09/2010	SIOMAR BATTERY INDUSTRIES			936.67
			RATES 30/08/10 PRE PAY	936.67	
EF014188	14/09/2010	SISTER SUPA IGA			308.03
			VARIOUS FOOD ITEMS FOR ADMIN	92.93	
			VARIOUS FOOD ITEMS FOR ADMIN	115.06	
			VARIOUS FOOD ITEMS FOR ADMIN	42.30	
			VARIOUS FOOD ITEMS FOR ADMIN	27.92	
			VARIOUS ITEMS FOR EISTEDDFOD	29.82	
087907	23/09/2010	SIZZLER			568.50
			YOUTH ACTIVITY 5/10/2010	568.50	
EF014432	30/09/2010	SKIPPER TRUCKS BELMONT			309.09
			VEHICLE PARTS	309.09	
EF014447	30/09/2010	SMB ELECTRICAL SERVICES			12,000.00
			BALANCE OF PAYMENT MARMION BEACH LIGHTING	12,000.00	
EF014574	30/09/2010	SO PIK WAN			200.00
			JEWELLERY MAKING WORKSHOP AT HEATHRIDGE LEIS C	200.00	
EF014433	30/09/2010	SOLVER PAINTS			354.24
			10LT CAN OF CITRON PAINT FOR COMM SAFETY	354.24	
EF014182	14/09/2010	SORRENTO SURF LIFE SAVING CLUB			230.00
			MEMBERSHIP FEES FOR SURF LIFE SAVING BRONZE MED	230.00	
087970	30/09/2010	SOUTHERN SCENE PTY LTD			478.19
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	410.96	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	67.23	
087784	2/09/2010	SP & CC LITTLE			1,215.20
			RATE REFUND	1,215.20	
EF014184	14/09/2010	SPARE PARTS PUPPET THEATRE			572.00
			PUPPET MAKING WORKSHOPS AT WOODVALE LIBRARY 2	572.00	
EF014439	30/09/2010	SPECIALISED SECURITY SHREDDING			297.00
			BIN EXCHANGE FOR ADMIN	59.40	
			SUPPLY & DELIVERY OF DESTRUCTION BINS SPECIALISE	237.60	
EF014434	30/09/2010	SPEEDO AUSTRALIA PTY LTD			5,139.75
			CREDIT FOR VARIOUS ITEMS CLC	-198.00	
			ENDURANCE MEDALIST FLAMINGO SIZES 1-7 CLC	123.20	
			EVA KICKBOARDS FOR CLC	165.00	
			JUNIOR JIGSAW GOGGLES & ERGO EARPLUGS FOR CLC	818.40	
			JUNIOR RIFT GOGGLES FOR CLC	330.00	
			PACIFIC STORM ASSORTED & MARINER ASSORTED FOR C	1,170.40	
			VARIOUS POOL ITEMS FOR CLC	528.00	
			VARIOUS POOL ITEMS FOR CLC	1,792.45	
			VARIOUS POOL ITEMS FOR CLC	214.50	
			VARIOUS POOL ITEMS FOR CLC	195.80	
EF014557	30/09/2010	SPORTS SURFACES			35,684.00
			WORKS FOR QUADRUPLE PRACTICE WICKETS SEACRES	35,684.00	
EF014441	30/09/2010	SPORTS TURF TECHNOLOGY PTY LTD			957.00
			LEAF/SOIL ANALYSIS SORRENTO BEACH	231.00	
			NEMATODES TESTING AT PENISTONE PARK	726.00	
EF014437	30/09/2010	SPORTSWORLD OF WA			897.05
			SOCKS FOR RUNNER UP PRIZES FOR NETBALL CLC	897.05	
EF014563	30/09/2010	SPRAYLINE SPRAYING EQUIPMENT			17,310.05
			100L HARDISWIFT 12V PORTABLE SPRAYERS FOR DEPOT	1,394.80	
			HPW12-100 SPRAY HOSE FOR DEPOT	339.24	
			REPLACEMENT OF REMOTE FOR DEPOT	108.25	

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			SEALS FOR DEPOT	133.76	
			SPRAY UNIT WITH 150 M HOSE FOR DEPOT	15,334.00	
EF014440	30/09/2010	SPSS AUSTRALASIA PTY LTD			1,329.41
			SERVICE FOR SPSS SOFTWARE LICENCE FROM 01/12/10-	1,329.41	
EF014183	14/09/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			168.82
			FIRST AID ITEMS FOR CLC	168.82	
087971	30/09/2010	STATE LIBRARY OF WESTERN AUSTRALIA			11,483.40
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	557.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBRARY	161.70	
			LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	526.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	147.40	
			LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	174.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	199.10	
			LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	117.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	33.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	57.20	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	99.00	
			LOST/DAMAGED BOOKS FOR WOODVALE LIBRARY	2.20	
			LOST/DAMAGED BOOKS FOR WOODVALE LIBRARY	16.50	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	314.60	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	673.20	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	323.40	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	216.70	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	2.20	
			SERVICE CHARGE FOR VAN DELIVERIES 01/07/10-30/06/11	7,860.00	
EF014186	14/09/2010	STEPHEN SMITH			100.00
			"LOOK GOOD, FEEL GREAT" PRESENTATION FOR	100.00	
EF014444	30/09/2010	STIHL SHOP GREENWOOD			8,498.35
			1MM CHAIN PICO MICRO CHAIN FOR DEPOT	171.00	
			CHAINSAW MS660 RENEW DRIVE SPROCKET BEARING &	28.70	
			FUEL PUMPS & WASHER FOR BRUSHCUTTER	40.15	
			KM130R KOMBIE WITH HT POLE PRUNER & HL HEDGE TR	2,780.00	
			STIHL KM1305 KOMBI ENGINE FOR DEPOT	2,780.00	
			VARIOUS ITEMS FOR BRUSHCUTTER	46.50	
			VARIOUS ITEMS FOR DEPOT	68.45	
			VARIOUS ITEMS FOR DEPOT STORES	1,552.15	
			VARIOUS ITEMS FOR DEPOT STORES	1,031.40	
EF014442	30/09/2010	STIRLING PAVING			59,662.60
			REMOVAL OF KERBING ALICIA ST KALLAROO	5,507.27	
			REMOVAL OF KERBING ANCILLA ST MULLALOO	3,125.43	
			REMOVAL OF KERBING AT ST IVES LOOP KALLAROO	8,245.54	
			REMOVAL OF KERBING CAMBRIA ST KALLAROO	9,020.49	
			REMOVAL OF KERBING DAMPIER AVE	6,300.19	
			REMOVAL OF KERBING GAEL PLC KALLAROO	1,765.99	
			REMOVAL OF KERBING KALLAROO PLC KALLAROO	24,109.57	
			REMOVAL OF KERBING NERITE PLC MULLALOO	1,588.12	
EF014126	14/09/2010	STUDIO FIVE NINE			650.00
			PHOTOS AT JOONDALUP ART AWARD	650.00	
EF014449	30/09/2010	SUBWAY - JOONDALUP CENTRO			110.00
			SANDWICH PLATTER FOR CITY WATCH AUTHORISED OFF	55.00	
			SANDWICH PLATTER FOR CITY WATCH AUTHORISED OFF	55.00	
EF014558	30/09/2010	SUGAR & SPICE PATISSERIE			60.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS FOOD ITEMS FOR FINANCE	60.00	
EF014445	30/09/2010	SUNDOWNER TECHNOLOGIES			385.00
			VARIOUS REPAIRS TO VEH 1TDS227 GUNDOO PICKER	385.00	
EF014556	30/09/2010	SUNNY BRUSHWARE			1,532.40
			ASPHALT RAKES	178.30	
			MAIN/SIDE BROOM REFILLS FOR VEH 1CSH843	1,354.10	
EF014559	30/09/2010	SUNNY SIGN COMPANY PTY LTD			6,777.21
			FACILITY SIGNAGE FOR VARIOUS PARKS	716.63	
			SIGNS FOR INFRA MANG	202.71	
			VARIOUS SIGNS FOR VARIOUS LOCATIONS	2,504.17	
			VARIOUS STREET NAME PLATES FOR DEPOT	3,353.70	
EF014112	10/09/2010	SUPREME FENCING			13,360.60
			PENISTONE PARK TENNIS COURT FENCING REPLACEMENT	12,936.00	
			REPAIRS TO FENCE AROUND PLAY EQUIPMENT AT KINGS	424.60	
087869	17/09/2010	SUSAN JOHANNES			55.00
			REFUND FOR NETBALL GAME	55.00	
EF014451	30/09/2010	SYBA SIGNS PTY LTD			327.25
			CARIOUS LABELS	302.50	
			LABEL-SPORT	24.75	
EF014454	30/09/2010	SYME MARMION & CO			43,989.00
			PREPARATION OF GOVT OFFICE ACCOMODATION SUBMIS	43,989.00	
087801	2/09/2010	SYNERGY			1,968.05
			CLARKE STREET LIGHTS 15/07/10 - 12/08/10	48.30	
			CRAIGIE PRE SCHOOL	350.10	
			DAVISON TERRACE STREET LIGHTS 15/07/10 - 12/08/10	63.45	
			ELECTRICITY 16/06/10 - 16/08/10 KALLAROO PARK	62.65	
			KALLAROO KINDERGARTEN	342.25	
			PAYMENT OF A/C 557154320	291.00	
			PAYMENT OF ACCOUNT	75.00	
			PAYMENT OF ACCOUNT	149.65	
			REIF PROM TOILETS	63.45	
			SHENTON AVE STREET LIGHTS 14/07/10 - 11/08/10	522.20	
087854	10/09/2010	SYNERGY			209,277.27
			OLEASTER PARK	28.60	
			PAYMENT OF A/C 316458450	95.90	
			STREET LIGHTING 24/07-24/08/10	209,131.77	
			TELOPIA PARK	21.00	
087892	17/09/2010	SYNERGY			7,066.35
			COLLIER PASS S/LIGHTS JOONDALUP	69.30	
			CUNNINGHAM PARK	28.55	
			DAVALLIA PREE SCHOOL	354.85	
			DUNCRAIG PRE SCHOOL	427.70	
			FLINDERS PARK	792.40	
			FORREST PARK CLUB ROOMS	496.25	
			LAWLEY CT JOONDALUP S/LIGHTS	69.55	
			OAHU PARK	3,124.35	
			ORIENT COURT	105.90	
			PADBURY PRE SCHOOL	463.90	
			PAYMENT OF A/C 130318300	155.40	
			PENISTONE PARK/CLUBROOMS	58.55	
			SORRENTO BEACH PARK	919.65	
087940	23/09/2010	SYNERGY			297.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BLENDIA GALLERY	24.20	
			PAYMENT TO SYNERGY FOR ACCOUNT NUMBER 0325661	123.50	
			PENISTONE PARK CLUBROOMS	59.50	
			REID PROM TOILETS	90.00	
087982	30/09/2010	SYNERGY			2,878.50
			BRAZIER PARK	30.10	
			COLLIER PASS S/LIGHTS JOONDALUP	210.45	
			DAVIDSON TERRACE ST LIGHTS	91.70	
			LAWLEY CT JOONDALUP S/LIGHTS	162.50	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	46.25	
			PAYMENT OF ACCOUNT 279140950	144.10	
			PAYMENT OF ACCOUNT 480339870	63.00	
			SHENTON AVE ST LIGHTS	474.15	
			WINDERMERE PARK	1,656.25	
EF014565	30/09/2010	SYRINX ENVIRONMENTAL PTY LTD			17,932.20
			VEGETATION MAPPING JOONDALUP COAST	17,932.20	
EF014554	30/09/2010	TA & JL REYNOLDS			746.70
			COUNCIL DELIVERIES 06/08-27/08/10	746.70	
EF014204	21/09/2010	TAMMY KING			405.00
			JINAN DELEGATION FEES	210.00	
			REIMBURSEMENT FOR JINAN GIFTS	195.00	
EF014190	14/09/2010	TAPPS CONTRACTING PTY LTD			10,384.00
			REINSTATE PAVING ALICIA ST	389.40	
			REINSTATE PAVING DAMPIER AVE	1,882.10	
			REINSTATE PAVING DUFFY TERRACEN	8,112.50	
EF014566	30/09/2010	TAPPS CONTRACTING PTY LTD			3,764.20
			REINSTATE BRICK PAVING CAMBRIA STREET	356.95	
			REMOVE EXISTING BRICKPAVERS AND RELAY BOAS AVE	3,407.25	
087766	2/09/2010	TARGET AUSTRALIA PTY LTD			250.00
			VOUCHER FOR SERVICE RECOGNITION FOR FINANCE	250.00	
087806	10/09/2010	TARGET AUSTRALIA PTY LTD			1,200.00
			PLATINUM ADVENTURE BUS PAYMENT VOUCHERS	1,200.00	
087859	17/09/2010	TARGET AUSTRALIA PTY LTD			1,550.00
			5 X SERVICE RECOGNITION	800.00	
			SERVICE RECOGNITION	250.00	
			SERVICE RECOGNITION	250.00	
			VOUCHERS FOR SERVICE RECOGNITION FOR CRAIGIE LE	250.00	
087900	21/09/2010	TARGET AUSTRALIA PTY LTD			50.00
			VOUCHER FOR SERVICE RECOGNITION FOR RECORDS	50.00	
087904	23/09/2010	TARGET AUSTRALIA PTY LTD			50.00
			SERVICE RECOGNITION AWARD	50.00	
EF014456	30/09/2010	TECHNICAL IRRIGATION IMPORTS			1,088.78
			CONTROLLER REPAIRS VARIOUS AREAS	1,088.78	
EF014461	30/09/2010	TECHNOLOGY ONE			211,936.13
			ANNUAL SUPPORT & MTCE FEE 01/09/10 TO 31/08/2011	210,231.13	
			CONSULTING FOR HEALTH ACT CHANGES	1,705.00	
EF014462	30/09/2010	TECHSAND PTY LTD			236,659.51
			CONCRETE WORK AT DUFFY ROAD	132,871.53	
			CROSSOVER AT KARLUNDIE SUMP	1,917.32	
			INSTALL CONCRETE FOOTPATHS AT CONNOLLY DRV KIN	86,943.25	
			REMOVE EXISTING CONCRETE PATH AT CLIFF ST MARMIC	14,927.41	
087802	2/09/2010	TELSTRA CORPORATION			3,937.59

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			CEO BROADBAND	99.95	
			LIBRARY ALARM LINE	154.54	
			LIBRARY SERV'S MOBILES	70.85	
			MANAGER COMMUNITY DEVELOPMENT	109.83	
			MANAGER COMMUNITY SERVICES	109.83	
			MANAGER LEISURE BROADBAND	69.95	
			MANG ORGANISATIONAL DEVEL BROADBAND	59.95	
			MARKETING COMMS & COUNC SUPPORT ALARM LINE	161.14	
			MULLALOO SURF CLUB VIDEO SURVEILLANCE LINK	349.91	
			NEIL HAWKINS SEWER PUMP	53.10	
			OPERATION SERVICES MOBILE	2,542.94	
			SPECIAL PROJECTS MOBILE	143.40	
			STRATEGIC DEVEL MOBILES	12.20	
087855	10/09/2010	TELSTRA CORPORATION			9,242.93
			CRAIGIE LEISURE CENTRE	335.62	
			DIRECTOR OF PLANNING & APPROVALS MOBILE	189.44	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			DUNCRAIG REC CENTRE	157.71	
			HEATHRIDGE LEISURE CENTRE	677.84	
			IT BROADBAND	49.95	
			INFO SERVICES MOBILES	181.40	
			INFRASTRUCTURE MANG ADMIN MOBILES	643.29	
			INFRASTRUCTURE MANG ADMIN MOBILES	645.86	
			MANG LEISURE MOBILE	94.85	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			OPERATION SERVICES MOBILE	2,607.27	
			RANGER SERV'S PRIORITY LINES	40.66	
			RANGER SERV'S/PARKING MOBILES	819.77	
087893	17/09/2010	TELSTRA CORPORATION			11,653.68
			ASSETS MANG MOBILES	398.68	
			BEAUMARIS COMM CENTRE	78.01	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CONNOLLY COMM CENTRE ALARM LINE	111.09	
			CUSTOMER SERVICE EFTPOS LINE	220.48	
			DUNCRAIG COMM HALL	211.64	
			DUNCRAIG LIBRARY	1,638.98	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	253.59	
			EFTPOS LINES	231.31	
			GREENWOOD/WARWICK COMM CARE CTR	156.93	
			HEALTH SERVICES MOBILES	195.59	
			HEATHRIDGE LEISURE CENTRE	217.50	
			JAC FAX LINE COUNCIL SUPPT SERV'S ADMIN	57.90	
			JOONDALUP LIBRARY	402.67	
			MANG ASSETS MOBILE	12.20	
			MARKETING SERVICES MOBILES	147.30	
			MODEM LINE FOR AIRCON ADMIN	364.31	
			SAFER COMMUNITY MOBILES	303.18	
			SPORTING CLUBS & AMENITIES	594.41	
			VARIOUS INFANT HEALTH CENTRES	1,651.49	
			WHITFORDS CUSTOMER SERVICE	621.02	
			WHITFORDS LIBRARY	2,459.70	
			WHITFORDS SNR CITZ CENTRE	180.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WOODVALE COMM CENTRE FIRE LINE	290.66	
			WOODVALE LIBRARY	318.04	
			YOUTH ACTIVITIES SERVICE OFFICE	266.42	
087941	23/09/2010	TELSTRA CORPORATION			7,954.07
			ALARM LINE	140.14	
			ALARM LINE LIBRARY	179.14	
			DEPOT	484.85	
			DIR GOV & STRAT MOBILE	118.36	
			INFORMATION SERVICES	56.98	
			JOOND ADMIN PHONES FOR AUG 10	6,718.80	
			LEISURE & CULTURAL SERVICES MOBILE	36.60	
			MANAGER OF PLANNING/APPROVALS	207.00	
			OCC HEALTH & SAFETY OFFICER	12.20	
087983	30/09/2010	TELSTRA CORPORATION			864.24
			CEO MOBILE 16/08/10 - 15/09/10	215.66	
			DIR CORP SERVICES MOBILE	87.57	
			HEALTH SERVICES	341.27	
			HEALTH SERVICES	149.79	
			MANG GOVERNANCE & MAKETING BROADBAND	69.95	
087896	17/09/2010	TELSTRA SUPER FUND			637.05
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	637.05	
087943	23/09/2010	TELSTRA SUPER FUND			612.16
			PAYROLL DEDUCTIONS F/E 17/09/10	612.16	
EF014459	30/09/2010	TENNANT COMPANY			1,667.27
			SERVICE TO TENNANT SWEEPER DEPOT	1,667.27	
EF014142	14/09/2010	THE CANCER COUNCIL WA INC			5,000.00
			RELAY FOR LIFE	5,000.00	
EF014520	30/09/2010	THE DINNER SINGER			600.00
			ENTERTAINMENT 18/08/10	600.00	
EF014309	30/09/2010	THE EDUCATIONAL EXPERIENCE P/L			1,043.24
			CHILDREN FURNITURE FOR	1,043.24	
EF014471	30/09/2010	THE ENVIRONMENTAL PRINTING COMPANY			605.00
			GREAT GARDEN FLYERS FOR STRATEGIC	605.00	
087947	30/09/2010	THE GOOD GUYS			300.12
			SAMSUNG ES65 CAMERA	300.12	
EF014113	10/09/2010	THE HARBOUR AGENCY			12,000.00
			DEPOSIT FOR VALENTINE'S CONCERT	12,000.00	
EF014465	30/09/2010	THE HIRE GUYS JOONDALUP			4,069.50
			2" FLEXI DRIVE PUMP WITH CAMLOCK OUTLET FOR DEPO	1,534.50	
			PTX301T TRASH PUMP WITH HOSE & COUPLINGS FOR DE	2,535.00	
087895	17/09/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	203.69	
087942	23/09/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 17/09/10	203.69	
087945	30/09/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			REPAIRS TO RADIATOR HOSE VEH 1CGR268	90.00	
			REPLACE BATTERY TO VEH 1CFN917 29/08/10	90.00	
EF014569	30/09/2010	THE THOMPSON PARTNERSHIP TRADING AS CA			1,665.84
			BREASTSTROKE MACHINES WITH PADDLES	488.84	
			SWIMMERS SNORKELS WITH SURGE VALVE	1,177.00	
EF014468	30/09/2010	THE WATERSHED WATER SYSTEMS			16,358.10
			COUPLING 100MM MAXIFIT FOR DEPOT	261.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FLANGES	160.60	
			PIPE 100MM SWJ CL 9 6M LENGTH FOR FORREST PARK	330.33	
			PIPE 100MMSWJ CL 9 6M LENGTH FOR DEPOT	141.57	
			PIPE 25MM SWJ CL9 FOR COCKMAN PARK	53.40	
			PONDMATE GLOBE 50 WATT FOR DEPOT	13.08	
			SPRINKLER GEAR DRIVE S/S 5004 POP UP FOR MCCUBBIN	677.40	
			TORO 570Z 12P 300MM POP UP FOR DEPOT	643.75	
			TORO 570Z 3P 80MM POP UP FOR BLUE LAKE PARK	107.80	
			VARIOUS RETIC ITEMS	1,932.00	
			VARIOUS RETIC ITEMS	188.76	
			VARIOUS RETIC ITEMS	53.65	
			VARIOUS RETIC ITEMS	407.75	
			VARIOUS RETIC ITEMS	665.55	
			VARIOUS RETIC ITEMS	359.04	
			VARIOUS RETIC ITEMS	67.53	
			VARIOUS RETIC ITEMS FOR BRIDGEWATER PARK	942.82	
			VARIOUS RETIC ITEMS FOR CHARONIA PARK	955.76	
			VARIOUS RETIC ITEMS FOR CRAIGIE DRIVE	221.73	
			VARIOUS RETIC ITEMS FOR CRAIGIE DRIVE	246.57	
			VARIOUS RETIC ITEMS FOR CRAIGIE DRIVE	47.19	
			VARIOUS RETIC ITEMS FOR CRAIGIE DRV	37.27	
			VARIOUS RETIC ITEMS FOR DELONIX PARK	18.00	
			VARIOUS RETIC ITEMS FOR DEPOT	170.75	
			VARIOUS RETIC ITEMS FOR DEPOT	66.44	
			VARIOUS RETIC ITEMS FOR DEPOT	26.40	
			VARIOUS RETIC ITEMS FOR DEPOT	194.60	
			VARIOUS RETIC ITEMS FOR DEPOT	58.43	
			VARIOUS RETIC ITEMS FOR DEPOT	47.94	
			VARIOUS RETIC ITEMS FOR DEPOT	686.21	
			VARIOUS RETIC ITEMS FOR DUFFY TERRACE	55.32	
			VARIOUS RETIC ITEMS FOR FALKLANDS PARK	46.94	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW PARK	151.67	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	159.94	
			VARIOUS RETIC ITEMS FOR LYSANDER PARK	531.70	
			VARIOUS RETIC ITEMS FOR MERRIFIELD PARK	941.76	
			VARIOUS RETIC ITEMS FOR NEGRESKO PARK	383.91	
			VARIOUS RETIC ITEMS FOR NEWHAM PARK	48.18	
			VARIOUS RETIC ITEMS FOR PENISTONE PARK	112.29	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE FOOTBALL OV	1,536.00	
			VARIOUS RETIC ITEMS FOR PRINCE REGENT PARK	1,387.96	
			VARIOUS RETIC ITEMS FOR SANDALFORD PARK	25.41	
			VARIOUS RETIC ITEMS FOR SANDLEFORD PARK	53.64	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCUSKER PARK	451.76	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCUSKER PARK	687.67	
EF014362	30/09/2010	TIM KENWORTHY			1,000.00
			SPEAKERS FEE YOUTH OUTREACH FORUM 2010	1,000.00	
EF014469	30/09/2010	TMA GROUP OF COMPANIES PTY LTD			2,037.55
			CALE PAY & DISPLAY ROLLS FOR PARKING	2,037.55	
EF014546	30/09/2010	TOM MCLEAN			783.33
			SEPTEMBER ALLOWANCE	783.33	
087813	10/09/2010	TOMOKO MCLEAN			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	

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EF014466	30/09/2010	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF014467	30/09/2010	TOTAL ROAD SERVICES			59,764.27
			TRAFFIC CONTROL DUFFY TERRACE	843.30	
			TRAFFIC CONTROLLERS CAMBRIA STREET	367.84	
			TRAFFIC CONTROLLERS CONNOLLY DRIVE	1,027.60	
			TRAFFIC CONTROLLERS DAMPIER AVE	796.97	
			TRAFFIC MANAGEMENT AT CONNOLLY DRIVE & SILKIRK	2,399.69	
			TRAFFIC MANAGEMENT AT DAMPIER AVE & WESTVIEW K	1,237.82	
			TRAFFIC MANAGEMENT AT DUFFY TERRACE	1,146.98	
			TRAFFIC MANAGEMENT AT EDDYSTONE & CHADSTONE	613.06	
			TRAFFIC MANAGEMENT AT JOONDALUP DRIVE	414.54	
			TRAFFIC MANAGEMENT AT JOONDALUP DRIVE	642.22	
			TRAFFIC MANAGEMENT AT OCEAN REEF & TRAPPERS DR	618.88	
			TRAFFIC MANAGEMENT TRAPPERS DRIVE WOODVALE 22	980.89	
			TRAFFIC MANAGEMENT TRAPPERS DRIVE WOODVALE 23	326.96	
			TRAFFIC MANG AT ALICIA ST KALLAROO 16/08/10, 18/08-20	2,942.67	
			TRAFFIC MANG AT BETHANY GDNS ILUKA ON 03/08/10	531.32	
			TRAFFIC MANG AT CAMBRIA ST KALLAROO 17/08/10 & 19/0	1,322.48	
			TRAFFIC MANG AT CLIFF ST & MARINE TCE MARMION 09/0	1,967.68	
			TRAFFIC MANG AT CLIFF ST/MARINE TCE MARMION 19/08	2,594.70	
			TRAFFIC MANG AT CONNOLLY DRV & MCNAUGHTON CRE	4,582.33	
			TRAFFIC MANG AT CONNOLLY DRV & MCNAUGHTON CRE	3,900.20	
			TRAFFIC MANG AT CONNOLLY DRV & SELKIRK DRV 17/08	2,598.20	
			TRAFFIC MANG AT CONNOLLY DRV (BURNS BCH RD TO K	2,084.40	
			TRAFFIC MANG AT CONNOLLY DRV/ SELKIRK DRV KINRO	925.43	
			TRAFFIC MANG AT CONNOLLY DRV/BURNS BEACH 23/08-	2,901.84	
			TRAFFIC MANG AT DAMPIER AVE KALLAROO ON 20/08/10	326.96	
			TRAFFIC MANG AT DAMPIER AVE/ANCILLA ST MULLALOO	1,062.64	
			TRAFFIC MANG AT DAVALLIA RD 18/11/09	659.77	
			TRAFFIC MANG AT DAVALLIA RD DUNCRAIG 16/11-17/11/0	1,450.90	
			TRAFFIC MANG AT DUFFY TCE WOODVALE 02/08-07/08/10	4,810.03	
			TRAFFIC MANG AT EDGEWATER DRV & PARKLAND CL ED	642.28	
			TRAFFIC MANG AT EDGEWATER DRV & WISTERIA PDE 10	1,780.84	
			TRAFFIC MANG AT GIBSON AVE & WARBURTON AVE 04/0	2,294.62	
			TRAFFIC MANG AT GILBERT RD/ SULLIVAN RD DUNCRAIG	467.10	
			TRAFFIC MANG AT LAKESIDE DRV/GRASSBIRD AVE JOON	1,450.90	
			TRAFFIC MANG AT LONG REEF PLC & FRESHWATER PLA	326.96	
			TRAFFIC MANG AT OCEAN REEF RD CRAIGIE DEPOT 14/0	805.72	
			TRAFFIC MANG AT TRAPPERS DRV WOODVALE 02/08/10	1,167.76	
			TRAFFIC MANG AT WATERFORD DRV HILLARYS 22/06/10	817.42	
			TRAFFIC MANG AT WHITFORDS AVE & KINGSLEY DRV 04/	1,564.76	
			TRAFFIC MANG AT WHITFORDS AVE/EAST OF TRAPPERS	1,664.05	
			TRAFFIC MANG DUFFY TCE WOODVALE 14/08- 15/08/10	105.10	
			TRAILER MOUNTED FLASHING ARROW	598.46	
EF014460	30/09/2010	TOTALLY WORKWEAR			142.21
			POLO SHIRTS COJ LOGO	142.21	
EF014464	30/09/2010	T-QUIP			3,687.50
			PROXIMITY SWITCH FOR VEH 1DGZ093	290.30	
			SEAL	81.45	
			SPINDLES & BEARINGS FOR VEH 1CNG390	1,915.25	
			VARIOUS ITEMS FOR VEH 1CWT022	1,109.30	

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			VARIOUS ITEMS FOR VEH 1TKD306	291.20	
EF014161	14/09/2010	TRACEY GIBBS			1,000.00
			CBW PRESENTATION 23-24/08/10	1,000.00	
087817	10/09/2010	TRACY STOCKS			100.00
			SPORTS ACHIEVEMENT GRANT	100.00	
EF014567	30/09/2010	TRAFFIC TECHNOLOGIES LTD			16,183.73
			PARKING MACHINES MAINT AUG 10	16,183.73	
EF014455	30/09/2010	TRAILER PARTS PTY LTD			1,371.84
			BEARINGS & SEAL FOR VEH 1TCM088	316.49	
			VARIOUS ITEMS FOR VEH 1THC748	672.50	
			VARIOUS ITEMS FOR VEH 1TKA134	382.85	
EF014458	30/09/2010	TREE AMIGOS TREE SURGEONS			39,936.09
			PRUNING UNDER POWER LINES VARIOUS AREAS 02/08/10	7,188.51	
			SIDE PRUNING CANOPY UP TO 5M 5 OR MORE T TREE AN	342.56	
			STUMP GRINDING AT FIRTH CT DUNCRAIG & VARIOUS AR	1,437.62	
			STUMP GRINDING VARIOUS AREAS 06/08/10	1,554.42	
			STUMP GRINDING VARIOUS AREAS 17/08/10	858.10	
			STUMP GRINDING VARIOUS AREAS 29/07/10	1,514.02	
			TREE MAINTENANCE VARIOUS LOCATIONS	1,746.80	
			TREE MTCE SERV VARIOUS AREAS 16/07/10	826.61	
			TREE MTCE SERVS VARIOUS AREAS 10/08/10	8,104.37	
			TREE MTCE SERVS VARIOUS AREAS 16/08/10	2,813.45	
			TREE PRUNING & REMOVAL AT HILLARYS & CRAIGIE ARE	730.02	
			TREE PRUNING AT DUNSCORE WAY KINROSS & KENNED	190.93	
			TREE PRUNING AT MOOLANDA DAY CARE ON 30/07/10	561.55	
			TREE REMOVAL GOLBURY ST DUNCRAIG ON 12/07/10	2,807.75	
			TREE REMOVAL IN JOONDALUP AREA & TREE PRUNING/F	2,760.92	
			TREE REMOVAL, GRINDING & PRUNING VARIOUS AREAS	6,498.46	
EF014191	14/09/2010	TRIPLE MMM WINDSCREENS			300.00
			REPAIR LEAK TO WINDSCREEN VEH 44COJ	150.00	
			SUPPLY & FIT PASSENGER WINDOW VEH 66COJ	150.00	
EF014470	30/09/2010	TRITON ELECTRICAL CONTRACTORS P/L			24,013.77
			CABLE CONDUIT TO NEW BORE POSITION AT NOEL GANN	899.80	
			CONDUIT FOR PERCY DOYLE SOCCER	1,262.80	
			ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	4,588.87	
			NEW PUMP CABLING AT SANTIAGO PARK	715.00	
			REPAIR PUMP SURGING AT HEATHRIDGE PARK	110.00	
			REPLACE FAULTY AMMETER AT SEACREST PARK	682.00	
			REPLACE IRRIGATION CONTROLLER AT COOLIBAH PARK	506.00	
			REPLACEMENT OF TRUCK FILL SWITCH AT WORKS DEPC	368.50	
			REWIRE PUMP & REPLACE STARTER AT OCEAN REEF PA	4,997.30	
			TAGGING OF TOOLS AT WINDERMERE PARK	220.00	
			VARIOUS PUMP REPAIRS AT ST MICHAEL PARK	643.50	
			VARIOUS REPAIRS AT LAKEVALLEY PARK	2,436.50	
			VARIOUS REPAIRS AT OCEAN REEF PARK	3,778.50	
			VARIOUS REPAIRS TO PUMP AT BALTISROL PARK	2,805.00	
EF014457	30/09/2010	TRIVETT PRINT			654.50
			ENGINEERING TIME SHEETS	654.50	
087901	21/09/2010	TRONA YOUNG			1,080.00
			DAILY ALLOWANCE	1,080.00	
087948	30/09/2010	TRONA YOUNG			1,033.33
			SEPTEMBER ALLOWANCE	1,033.33	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014179	14/09/2010	TROY PICKARD			408.20
			CHILD CARE & VEHICLE EXP 8/8-30/8/2010	408.20	
EF014212	21/09/2010	TROY PICKARD			900.00
			JINAN DAILY ALLOWANCE	900.00	
EF014552	30/09/2010	TROY PICKARD			6,212.34
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			SEPTEMBER ALLOWANCE	6,366.67	
EF014568	30/09/2010	TRU BLU HIRE WA			846.23
			MESH FENCE PANEL	846.23	
087897	17/09/2010	UNISUPER			278.16
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	278.16	
087944	23/09/2010	UNISUPER			278.16
			PAYROLL DEDUCTIONS F/E 17/09/10	278.16	
087875	17/09/2010	VARIETY WA - THE CHILDRENS CHARITY			500.00
			SIGNAGE-CAL ON VARIETY WA CAR #22 DONATION	500.00	
087910	23/09/2010	VETWEST			168.00
			VET SERVICES 11/09/10	168.00	
087781	2/09/2010	VICKI SMITH VENESS			12.00
			DOG REGISTRATION REFUND	12.00	
EF014570	30/09/2010	VIP CURTAINS AND BLINDS			3,861.00
			BLINDS FOR ADMIN BLDG	2,992.00	
			VERTICAL BLINDS	869.00	
087949	30/09/2010	VLAD HEPICAL			339.90
			REFUND BOND	339.90	
EF014473	30/09/2010	VOCAM PTY LTD			434.50
			FIRE SAFETY DVD FOR HR	434.50	
EF014482	30/09/2010	W A LIBRARY SUPPLIES			27.60
			BOOKENDS 180MM FOR LIBRARY	7.60	
			BOOKENDS 180MM GREY METAL FOR LIBRARY	20.00	
EF014485	30/09/2010	WA LIMESTONE CO			488.22
			19MM LIMESTONE FOR DEPOT	488.22	
EF014116	14/09/2010	WA POLICE			22.30
			VOLUNTEER NATIONAL POLICE CHECKS FOR MAY-JULY 1	22.30	
EF014493	30/09/2010	WA PROFILING			10,161.25
			HIRE 1M PROFILE MACHINE/BOBCAT SWEEPER FOR WHIT	3,803.25	
			HIRE PROFILER & BOBCAT BROOM AT TRAPPERS DRV W	2,024.00	
			HIRE PROFILER & BOBCAT BROOM AT WHITFORDS AVE/K	3,025.00	
			HIRE PROFILER & BOBCAT BROOM FOR CLIFF ST/MARINE	1,309.00	
EF014480	30/09/2010	WACKER NEUSON PTY LTD			11,176.00
			BS60-2I RAMMER FOR DEPOT	6,820.00	
			TROLLEY FOR DEPOT	418.00	
			VPH 70 PLATE COMPACTOR FOR DEPOT	3,938.00	
EF014477	30/09/2010	WALGA			27,689.53
			ATTENDANCE AT WALGA CONVENTION	4,841.10	
			AUGUST ADVERTISING	22,181.40	
			AUGUST DISCOUNT	-798.53	
			BIODIVERSITY FROM JULY 2010 - JAN 2011	1,465.56	
EF014481	30/09/2010	WANNEROO AGRICULTURAL MACHINERY			4,790.67
			KEYS FOR VEH 1BZS509 MCORMICK	22.83	
			VARIOUS ITEMS FOR VEH 1BZS509 MCORMICK	1,617.01	
			VARIOUS REPAIRS TO VEH 1BZS509 MCCORMICK TRACTO	561.62	
			VARIOUS REPAIRS TO VEH 1CKK958 MCORMICK	2,399.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VEHICLE FILTERS	189.49	
EF014133	14/09/2010	WANNEROO CARAVAN CENTRE			11,878.35
			BARRIER RAIL	1,336.50	
			MANUFACTURE HEADWORKS	930.60	
			MANUFACTURE PLATES	1,091.75	
			MANUFACTURE POSTS	343.20	
			MATERIALS LABOUR CHARGE	1,189.10	
			MODIFY BOOK CHUTE FOR WHITFORDS LIBRARY	82.50	
			MOISTURE PROB & LOCKING CORK SCREWS	874.50	
			MOISTURE PROBS AND LOCKING SCREWS	874.50	
			MOISTURE PROBS AND LOCKING SCREWS	874.50	
			PROBE CORING TOOL	387.75	
			SUPPLY AND MANUFACT STEEL PINS	439.45	
			WELDING OF LOCK ONTO CHAIN FOR HARBOUR RISE	88.00	
			WIRE WHEEL & PAINT 40 BINS FOR DEPOT	3,366.00	
EF014193	14/09/2010	WANNEROO ELECTRIC			24,349.19
			CARPARK LIGHTS KORRELLA PARK	619.85	
			COMPLIANCE TESTING AT FLEUR FREAME PAVILLION	382.80	
			COMPLIANCE TESTING VARIOUS AREAS	1,650.00	
			REPAIR BROKEN ELECTRIC BOX BETWEEN MILDENHALL	619.30	
			REPAIR CARPARK LIGHTING MARRI PARK	74.80	
			REPAIR FAN AT EMERALD CLUBROOMS	74.80	
			REPAIR LIGHT AT BRUNEL UNDERPASS	355.30	
			REPAIR LIGHTS AT ENGADINE UNDERPASS	2,158.97	
			REPAIR LIGHTS AT WARWICK HALL	92.40	
			REPAIR LIGHTS AT WINTON RD DEPOT	358.63	
			REPAIR LIGHTS BEAUMARIS SPORTS ASSOC.	508.20	
			REPAIR LIGHTS BLACKBOY PARK	317.35	
			REPAIR LIGHTS ELLERSDALE PARK	74.80	
			REPAIR LIGHTS MOOLANDA RESERVE	935.55	
			REPAIR LIGHTS PERCY DOYLE OVAL	74.80	
			REPAIR LIGHTS PERCY DOYLE TENNIS COURTS	679.80	
			REPAIR PIT DAMAGE MARBELLA PARK	74.80	
			REPLACE LEFT FLOODLIGHT AT ROBIN PARK	777.15	
			REPLACE STREET LIGHTS AT LLOYD DRIVE	1,134.05	
			TESTING/REPAIRS OF EXIT SIGNS/EMERGENCY LIGHTS V	1,393.62	
			TESTING/REPAIRS OF EXIT SIGNS/EMERGENCY LIGHTS V	2,502.63	
			VARIOUS REPAIRS VARIOUS AREAS	2,564.22	
			VARIOUS REPAIRS VARIOUS AREAS	794.20	
			VARIOUS REPAIRS VARIOUS AREAS	2,427.88	
			VARIOUS REPAIRS VARIOUS AREAS	1,435.64	
			VARIOUS REPAIRS VARIOUS AREAS	135.30	
			VARIOUS REPAIRS VARIOUS AREAS	2,132.35	
EF014571	30/09/2010	WANNEROO ELECTRIC			37,082.05
			ANNUAL RCD TESTING AT VARIOUS PARKS	2,701.60	
			ANNUAL RCS TESTING COJ BUILDINGS	682.00	
			BLANK OFF METER WINDOW JOONDALUP BASKETBALL	118.03	
			CHECK LIGHTS CALEDONIA PARK	74.80	
			COJ PARKS TESTING	2,521.20	
			COMPLIANCE TESTING AT VARIOUS LOCATIONS	968.00	
			COMPLIANCE TESTING BEAUMARIS HALL	264.00	
			COMPLIANCE TESTING BEAUMARIS HALL	443.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMPLIANCE TESTING GUY DANIELS PAVILLION	176.00	
			COMPLIANCE TESTING ROB BADDOCK HALL AND DORCH	976.80	
			COMPLIANCE TESTING SORRENTO HALL	176.00	
			INSPECT & REPAIR LIGHTS CONNOLLY COMMUNITY CENT	223.30	
			INSPECT LIGHTING CENTRAL PARK	74.80	
			INSTALL LIGHTS SANTIAGO PARK	1,538.35	
			RAPLACE LAMPS MULLALLOO SURF LIFE SAVING CLUB	132.00	
			RELACE LAMPS HARBOUR RISE	114.40	
			REPAIR BBQ'S SORRENTO FORESHORE	74.80	
			REPAIR LIGHTS FLINDERS PARK	154.00	
			REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	428.34	
			REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	140.80	
			REPAIR LIGHTS JOONDALUP LIBRARY	801.02	
			REPAIRS AT FLINDERS HALL AND VARIOUS TENNIS COU	639.87	
			REPAIRS AT VARIOUS HALLS & DUNCRAIG LIBRARY	1,540.00	
			REPAIRS AT VARIOUS LOCATIONS	1,376.22	
			REPAIRS AT VARIOUS LOCATIONS	880.00	
			REPAIRS FAULKLAND PARK	88.00	
			REPAIRS FORREST PARK	132.00	
			REPAIRS GLENGARRY TENNIS	253.00	
			REPAIRS VARIOUS LOCATIONS	469.70	
			REPAIRS VARIOUS LOCATIONS	275.40	
			REPLACE EXIT SIGN COJ	203.79	
			RUN NEW CIRCUIT TO AIR CON SORRENTO TENNIS CLUB	1,388.44	
			TESTING VARIOUS LOCATIONS	1,775.07	
			UPGRADE SHOWERS CRAIGIE LEISURE CENTRE	6,129.09	
			UPGRADE SHOWERS CRAIGIE LEISURE CENTRE	3,388.92	
			UPGRADE SHOWERS CRAIGIE LEISURE CENTRE	1,811.68	
			VARIOUS WORKS CALECRASIA HALL	1,595.00	
			WIRE UP TRANSPORTABLES MCDONALD PARK	1,664.97	
			WORKS FOR DEVCO RENOVATIONS WOODVALE COMMU	687.10	
087858	10/09/2010	WANNEROO JOONDALUP REGIONAL			11,000.00
			SPONSORSHIP 2010 / 2011	11,000.00	
EF014197	14/09/2010	WANNEROO TROPHY SHOP			119.80
			SHIELDS FOR EISTEDDFOD	119.80	
087803	2/09/2010	WATER CORPORATION			23,676.30
			BARRIDALE PARK	185.00	
			BLACKALL CLUB ROOMS	16.40	
			GLENGARRY CLUB ROOMS	28.10	
			GLENGARRY PARK	11.70	
			GREENWOOD SCOUT HALL	131.15	
			PENITSTONE CLUB ROOMS	57.40	
			RE-INSTATEMENT COSTS DUE TO HYDRANT WORK COND	132.15	
			WORKS OPERATION CENTRE LEASE FOR 01/09- 30/09/10	23,114.40	
087856	10/09/2010	WATER CORPORATION			1,448.10
			INDUSTRIAL WASTE CLC 01/07/10 - 30/06/11	199.70	
			INDUSTRIAL WASTE PERMIT FOR JOOND CIVIC CHAMBER	247.60	
			VARIOUS REPAIRS AT SHOALWATER PWY ILUKA	1,000.80	
087898	17/09/2010	WATER CORPORATION			648.65
			CENTRE 11 MOOLANDA BLVD KINGSLEY	611.20	
			INFANT HEALTH CENTRE GREENWOOD	37.45	
EF014479	30/09/2010	WEMBLEY CEMENT INDUSTRIES			12,842.19

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT FOR SPACER RINGS INV 9403880759 DEPOT	-324.81	
			GRATED COVER RAISED GALV	1,683.00	
			GRATED COVERS 25MM FOR DEPOT	2,178.00	
			GRATED COVERS 25MM FOR DEPOT	1,089.00	
			GRATED COVERS 25MM FOR DEPOT	1,452.00	
			GRATED COVERS 25MM FOR DEPOT	1,089.00	
			GRATED COVERS 25MM FOR DEPOT	1,452.00	
			GRATED COVERS 25MM FOR DEPOT	1,089.00	
			GRATED COVERS 25MM FOR DEPOT	1,452.00	
			GRATED COVERS 25MM FOR DEPOT	1,683.00	
EF014492	30/09/2010	WESKERB PTY LTD			80,650.41
			CROSSOVER KERBING AT ALICIA ST KALLAROO	2,871.22	
			CROSSOVER KERBING AT DAMPIER AVE KALLAROO	3,260.40	
			CROSSOVER KERBING AT KALLAROO PLC KALLAROO	25,497.78	
			KERBING ALICIA STREET KALLAROO	3,894.55	
			KERBING AT CAMBRIA ST KALLAROO	6,001.93	
			KERBING AT DAMPIER AVENUE KALLAROO	5,194.70	
			KERBING BETHANY GARDEN ILUKA	2,205.28	
			KERBING CLIFF ST MARMION	10,445.60	
			KERBING DUFFY TCE WOODVALE	19,384.75	
			KERBING LONGREEF PLACE HILLARYS	1,894.20	
EF014487	30/09/2010	WEST COAST INSTITUTE OF TRAINING			5,779.88
			MURAL ARTS PROG FUNDING AGREEMENT	5,779.88	
EF014486	30/09/2010	WEST COAST SYNTHETIC SURFACES			41,349.00
			REFURBISHMENT & RESURFACING OF TENNIS COURTS A	41,349.00	
087905	23/09/2010	WEST PERTH FOOTBALL CLUB			11,000.00
			SPONSORSHIP 2010 2NS INSTALLMENT	11,000.00	
EF014476	30/09/2010	WESTCARE INDUSTRIES			157.85
			ADDRESS LABELS VARIOUS AREAS FOR LIBRARY	157.85	
EF014115	14/09/2010	WESTERN AUSTRALIAN ELECTORAL			550.00
			EXTRACT FROM COJ RESIDENTS ROLL	550.00	
EF014194	14/09/2010	WESTERN POWER			6,921.00
			INSTALLATION OF UMS TO TIMBERLANE PARK MP105358	6,921.00	
EF014572	30/09/2010	WESTERN POWER			8,747.00
			INSTALL LIGHTS AT DUFFY TERRACE	4,507.00	
			STREET LIGHTS HARLEY PLACE KINGSLEY	4,240.00	
EF014573	30/09/2010	WESTFIELD WHITFORD CITY			5,806.01
			KIOSK RENT 01/10/10 - 31/10/10	5,415.34	
			WHITFORD KIOSK ELECTRICITY 30/07/10 - 31/08/10	390.67	
EF014478	30/09/2010	WESTRAC			13.97
			DELIVERY FEE	13.97	
087899	17/09/2010	WESTSCHEME			94.56
			PAYROLL DEDUCTIONS F/E 03/09/10 SUPER	94.56	
EF014483	30/09/2010	WESTSIDE FIRE SERVICES			5,482.03
			AFTER HOURS CALLOUT TO RESET FIRE ALARM CONNOL	456.50	
			REPLACED FAULTY SMOKE DETECTOR IN STOREROOM 3	357.94	
			TEST/INSPECT FIRE EQUIPT 01/08-31/08/10 VARIOUS AREA	3,480.50	
			TEST/INSPECT FIRE EQUIPT 01/08-31/08/10 VARIOUS AREA	346.50	
			TEST/INSPECT FIRE EQUIPT 01/08-31/08/10 VARIOUS AREA	840.59	
EF014494	30/09/2010	WEST-SURE GROUP PTY LTD			7,368.90
			CASH COLLECTION AUG 10 PARKING SERVICES	7,368.90	
087845	10/09/2010	WHITFORD COASTAL GIRL GUIDES			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RECOGNITION OF COMMUNITY SPORTING GROUP	2,000.00	
087984	30/09/2010	WHITFORD LIBRARY PETTY CASH			250.00
			PETTY CASH WHITFORDS LIBRARY	250.00	
EF014488	30/09/2010	WILD WEST HYUNDAI			25,211.75
			20,000KM SERVICE TO VEH 82COJ	694.85	
			30,000KM SERV TO VEH 23COJ	414.95	
			30,000KM SERV TO VEH 42COJ	330.85	
			60,000KM SERV TO VEH 1CLZ587	212.15	
			HYUNDAI I30SLX 2.0 HATCH AUTO FOR DEPOT	22,625.00	
			REPAIR DRIVER'S SIDE WINDOW VEH 40COJ	125.50	
			REPAIRS TO LHR DOOR LOCK VEH 1COZ463	387.60	
			VARIOUS REPAIRS TO VEH 1CLZ642	420.85	
EF014491	30/09/2010	WILSON SECURITY			118,084.16
			CITY WATCH SERV 01/08-31/08/10	117,871.33	
			CITY WATCH SERV ON 17/08/10	778.80	
			CREDIT FOR 22/07/10 & 24/07/10 CITY WATCH	-565.97	
087782	2/09/2010	WINIFRED SCARTH			28.50
			DOG REGISTRATION REFUND	28.50	
087857	10/09/2010	WOODVALE LIBRARY PETTY CASH			206.55
			REIMBURSEMENT OF PETTY CASH W/E 31/08/10	206.55	
EF014484	30/09/2010	WOODVALE NEWS SERVICE			172.56
			N/PAPERS FOR WOODVALE LIBRARY FOR 01/08-28/08/10	172.56	
EF014490	30/09/2010	WOOLDRIDGES AUSTRALIA PTY LTD			546.30
			WACE RESOURCES 2010 FOR LIBRARY	546.30	
EF014489	30/09/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			692.00
			ADULT LEARNERS WEEK PRINTING FOR COMM SERVS	294.00	
			CORPORATE THANK YOU CARDS FOR COMM SERVS	398.00	
EF014198	14/09/2010	X-MEN SECURITY SERVICES			216.00
			SECURITY SERVS ROTARY CLUB SWAP MEET CENTRAL P	216.00	
EF014199	14/09/2010	YOGAU			720.00
			HATHA YOGA CLASSES CLC 03/08-19/08/10	540.00	
			MUMMY & ME YOGA 05/08/10, 12/08/10 & 19/08/10 CLC	180.00	
087958	30/09/2010	YVETTE THOMSON			25.00
			DOG REGISTRATION REFUND	25.00	
EF014495	30/09/2010	ZIPFORM PTY LTD			1,392.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MIRROR PARK MAIL OUT	1,392.70	
087804	2/09/2010	ZURICH AUSTRALIA			1,000.00
			MOTOR VEHICLE EXCESS FOR VEH 1DCR496 CLAIM NO 2	1,000.00	
				11,185,804.59	
Cancelled payments issued in September 2010					
087842	20/09/2010	CONSULATE - GENERAL OF THE PEOPLE'S REP			0.00
				0.00	
087886	17/09/2010	JOONDALUP LIBRARY PETTY CASH			0.00
				0.00	
				0.00	
Cancelled payments issued prior to September 2010					
087410	30/09/2010	ANNA-MAIR FRANCIS			-60.00
				-60.00	
EF014069	6/09/2010	INTEGRACOM			-429.00
				-429.00	
					-489.00
NET PAYMENT AMOUNT					\$11,185,315.59

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203727	30/09/2010	ANDREW ASKEW			700.00
			HALL BOND	700.00	
203692	17/09/2010	ANNA GARIE			700.00
			HALL BOND	700.00	
203721	30/09/2010	AREZU DEHDASHTI			350.00
			PARK BOND	350.00	
203696	17/09/2010	ARWA HANBALI			350.00
			HALL BOND	350.00	
203713	30/09/2010	ASHLEA BROWN			700.00
			HALL BOND	700.00	
203690	17/09/2010	AUSTRALIAN MUSIC EXAMINATION BOARD			700.00
			HALL BOND	700.00	
203685	17/09/2010	BEN LAFOREST			700.00
			HALL BOND	700.00	
203720	30/09/2010	BRETT GROSE			350.00
			PARK BOND	350.00	
203714	30/09/2010	CASS EDWARDS			200.00
			KEY BOND BEAUMARIS HALL	100.00	
			KEY BOND CONNOLLY HALL	100.00	
203706	17/09/2010	CHANTELLE EDWARDS			350.00
			PARK BOND	350.00	
203678	6/09/2010	COLLEEN HOST			700.00
			HALL BOND	700.00	
203725	30/09/2010	DANIELLE DYE			700.00
			HALL BOND	700.00	
203708	17/09/2010	DEANNE LEWIS			700.00
			HALL BOND	700.00	
203679	6/09/2010	DIANA E MACTIERNAN			700.00
			HALL BOND	700.00	
203719	30/09/2010	DIANE WATKINS			700.00
			HALL BOND	700.00	
203722	30/09/2010	DONNA BLAXILL			700.00
			HALL BOND	700.00	
203711	30/09/2010	GOOLLELAL PRIMARY SCHOOL P&C			350.00
			HALL BOND	350.00	
203710	17/09/2010	GUMALA ABORIGINAL CORPORATION			700.00
			HALL BOND	700.00	
203694	17/09/2010	JAMES ZACHARIAS			700.00
			HALL BOND	700.00	
203704	17/09/2010	JANINE H VIDOT			350.00
			PARK BOND	350.00	
203693	17/09/2010	JENNY AITKENS			700.00
			HALL BOND	700.00	
203716	30/09/2010	KAREN JAYCOCK			700.00
			HALL BOND	700.00	
203689	17/09/2010	LEAH DUFF			350.00
			BEACH BOND	350.00	
203698	17/09/2010	LEANNE BELL			700.00
			HALL BOND	700.00	
203677	6/09/2010	LEANNE OAKLEY			50.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SIGN BOND	50.00	
203680	17/09/2010	LIWARA CATHOLIC SCHOOL P& F			330.00
			HALL BOND	330.00	
203718	30/09/2010	LYNN TRESIDDER			700.00
			HALL BOND	700.00	
203707	17/09/2010	MADELEINE FARIAS			700.00
			HALL BOND	700.00	
203703	17/09/2010	MARLENE RATTIGAN			1,200.00
			HALL BOND	1,200.00	
203712	30/09/2010	MARTIN BEDFORD			700.00
			HALL BOND	700.00	
203682	17/09/2010	MICHAEL ROLSTON			700.00
			HALL BOND	700.00	
203700	17/09/2010	NEEL PATEL			700.00
			HALL BOND	700.00	
203695	17/09/2010	NORAH WADE			700.00
			HALL BOND	700.00	
203683	17/09/2010	NORTH COAST TRIATHLON CLUB			330.00
			HALL BOND	330.00	
203709	17/09/2010	PARE HEREWINI			350.00
			PARK BOND	350.00	
203723	30/09/2010	PAUL GILBEY			700.00
			HALL BOND	700.00	
203681	17/09/2010	PRENDIVILLE CATHOLIC COLLEGE			1,400.00
			CONNOLLY HALL BOND	700.00	
			HEATHRIDGE HALL BOND	700.00	
203724	30/09/2010	PRISCILLA HUTCHINS			700.00
			HALL BOND	700.00	
203699	17/09/2010	RENEE BURNS			700.00
			HALL BOND	700.00	
203717	30/09/2010	RENEE RUSHTON			700.00
			HALL BOND	700.00	
203705	17/09/2010	ROBYN BEADLE			700.00
			HALL BOND	700.00	
203688	17/09/2010	SANDRA L BEARD			700.00
			HALL BOND	700.00	
203702	17/09/2010	SARAH COGLAN			350.00
			PARK BOND	350.00	
203728	30/09/2010	SHARON BROOKE			700.00
			HALL BOND	700.00	
203697	17/09/2010	STEPHANIE STRITCH			350.00
			PARK BOND	350.00	
203726	30/09/2010	STUART GEE			700.00
			HALL BOND	700.00	
203701	17/09/2010	TEGAN ETHERIDGE			700.00
			HALL BOND	700.00	
203687	17/09/2010	THE OWNERS OF STRATA PLAN 21808			700.00
			HALL BOND	700.00	
203684	17/09/2010	VIRGINIA HENRIQUES			700.00
			HALL BOND	700.00	
203691	17/09/2010	WANNEROO JOONDALUP TEE BALL CLUB			50.00
			KEY BOND	50.00	

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

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203715	30/09/2010	WHITFORDS PRESBYTERIAN CHURCH			700.00
			HALL BOND	700.00	
203686	17/09/2010	WOODVALE SUB JUNIOR NETBALL CLUB			175.00
			HALL BOND	175.00	
					31,035.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$31,035.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF September 2010**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	September	Municipal Cheques 87765 - 87984 & EF1 4105 - EF14574	11,185,804.59
		Less cancelled payments during the month	-489.00
		Sub Total	\$ 11,185,315.59
		Municipal Vouchers	
730A	06/09/10	WATC Periodical Loan Repayment	193,542.04
731A	06/09/10	WATC Periodical Loan Repayment	29,531.85
732A	14/09/10	Westpac Banking Corporation fees & Charges	119,522.76
733A	07/09/10	Payroll F/E 03/09/10	1,471,737.16
734A	07/09/10	Pre-Pays F/E 03/09/10	1,141.28
735A	01/09/10	Corporate Creditcard Payment	13,270.38
736A	21/09/10	Payroll F/E 21/09/10	1,489,032.69
737A	17/09/10	Pre-Pays F/E 17/09/10	2,931.68
738A	30/09/10	Corporate Creditcard Payment	\$ 7,875.49
			\$ 3,328,585.33
		Trust Cheques	
Creditor Payments	September	Trust Cheques 203676 -203728	31,035.00
		Less cancelled payments during the month	0.00
		Sub Total	\$ 31,035.00
		TOTAL	\$ 14,544,935.92