

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 January 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
088918	21/01/2011	3 AUSTRALIA			103.50
			RANGERS	103.50	
EF016209	31/01/2011	A & L TOWING SERVICES PTY LTD			374.00
			TOWING SERVICE	88.00	
			TOWING SERVICE	88.00	
			TOWING SERVICE	88.00	
			TOWING SERVICE 02/12/10	110.00	
EF016144	14/01/2011	A & S PUGLIA STONEMASONS			1,083.50
			TO REPAIR LIMESTONE PIER	1,083.50	
EF016124	14/01/2011	ABOUT FUN ENTERTAINMENT			330.00
			JAMES SLEIGHT MAGICIAN TO PERFORM AT	330.00	
EF016266	31/01/2011	ACADEMY SERVICES (WA) PTY LTD			29,074.27
			CLC CLEANING SERVICE	15,543.69	
			CLC OUTDOOR AQUA CLEANING DEC 10	3,178.93	
			DLC CLEANING DEC 10	4,682.58	
			DLC EMERGENCY CLEANING DEC 10	382.80	
			HLC CLEANING SERVICE	5,286.27	
EF016262	31/01/2011	ACROMAT			616.00
			MAINTENANCE OF DIVIDING CURTAIN	616.00	
EF016207	31/01/2011	ACTION GLASS & ALUMINIUM			682.09
			REPAIRS CRAIGIE LEISURE CENTRE	682.09	
EF016257	31/01/2011	ADELPHI TAILORING CO			1,033.18
			PAIRS DRAB GREEN CARGOS	280.50	
			PAIRS DRAB GREEN CARGOS	215.05	
			PAIRS DRAB GREEN CARGOS	322.58	
			PAIRS DRAB GREEN CARGOS	215.05	
EF016460	31/01/2011	ADSHEL STREET FURNITURE P/L			385.00
			JOONDALUP UPMARKET ADVERTISING	385.00	
EF016259	31/01/2011	ADVANCE PRESS			914.10
			PRINTING FLYERS - VALENTINES	523.60	
			PRINTING POSTERS - VALENTINES	390.50	
EF016143	14/01/2011	ADVENTURE WORLD WA			450.00
			ENTRY FOR UP TO 30 PEOPLE ON THE	450.00	
088905	14/01/2011	ALEX CILIA LA CORTE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
088882	5/01/2011	ALINTA			35.15
			DORCHESTER HALL 20/09 - 14/12/10	15.40	
			WARWICK COMMUNITY HALL 20/09 - 14/12	19.75	
088907	14/01/2011	ALINTA			776.85
			DUNCRAIG CHILD CARE CENTRE 20/09 - 13/12/10	451.65	
			EMERALD PARK 24/09 - 17/12/10	12.10	
			FLEUR FRAME 24/11/10 - 23/12/10	51.25	
			GUY DANIELS 28/09/10 - 20/12/10	26.75	
			JOONDALUP ADMIN 25/11/10 - 23/12/10	4.05	
			JOONDALUP LIBRARY/CIVIC 25/11/10 - 23/12/10	4.05	
			JOONDALUP REC/CIVIC 25/11/10 - 23/12/10	107.40	
			PAYMENT OF ACCOUNT	119.60	
089004	28/01/2011	ALINTA			143.20
			COJ 07/10/10 - 06/01/11	13.10	
			PAYMENT OF ACCOUNT 464001471	130.10	

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EF016253	31/01/2011	ALLMARK & ASSOCIATES			869.00
			SUPPLY OF 1000 PENS FOR USE AS INCENTIVE	869.00	
EF016258	31/01/2011	ALPHAWEST SERVICES PTY LTD			34,861.49
			QUANTUM SCALAR I80 2X LTO5 8GB DRIVES	34,861.49	
088892	14/01/2011	AMBER PITTS-HILL			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	14.00	
EF016145	14/01/2011	AMCOM PTY LTD			22,992.16
			VARIOUS COMMS LINKS SERVICES JAN - FEB11	22,992.16	
EF016461	31/01/2011	AMCOM PTY LTD			792.00
			DSL - PIA DUNCLIB	792.00	
088941	21/01/2011	AMP LIFE LTD			273.04
			SUPER F/E 07/01/11	273.04	
EF016237	31/01/2011	ANDY BROWN			440.00
			MC - LITTLE FEET FESTIVAL	440.00	
088987	28/01/2011	ANGELA M LEE			400.38
			RATES REFUND	400.38	
088878	5/01/2011	ANNE & PETER TASEFF			250.00
			CROSSOVER SUBSIDY	250.00	
088995	28/01/2011	ANNE-MARIE MENDIS & ARUNA MENDIS & JEHA			109.71
			RATES REFUND	109.71	
EF016147	14/01/2011	APPRENTICESHIPS AUSTRALIA			2,124.30
			LABOUR W/E 10/12/10	2,124.30	
EF016464	31/01/2011	APPRENTICESHIPS AUSTRALIA			1,054.28
			LABOUR WEEK ENDING 7/1/11	1,054.28	
EF016255	31/01/2011	APRA			2,998.45
			LICENCE FEE 01/01/11-31/12/11	2,998.45	
EF016462	31/01/2011	ARBORWEST TREE FARM			1,166.00
			100LT FRAXINUS RAYWOODII	1,166.00	
EF016252	31/01/2011	ARMAGUARD			1,282.82
			ADMIN CENTRE DEC 10	325.14	
			CRAIGIE LEISURE CENTRE DEC 10	340.03	
			DUNCRAIG REC CENTRE DEC 10	168.69	
			OCEAN RIDGE REC CENTRE DEC 10	176.76	
			WHITFORDS KIOSK DEC 10	272.20	
EF016146	14/01/2011	ARTREF PTY LTD			173.80
			HP UNIVERSAL COATED PAPER Q1404A	173.80	
088942	21/01/2011	ASGARD SUPERANNUATION			177.54
			SUPER F/E 07/01/11	177.54	
EF016256	31/01/2011	ASLAB PTY LTD			1,706.35
			ASPHALT TESTING	757.35	
			ASPHALT TESTING	949.00	
EF016254	31/01/2011	ASPHALTECH PTY LTD			146,411.07
			10MM MARSHALL BLOW 50	1,145.93	
			7MM MARSHALL BLOW 35	4,240.34	
			AC10 MARSHALL BLOW 75	10,274.02	
			AC10 MARSHALL BLOW 75	6,374.54	
			AC10 MARSHALL BLOW 75	1,858.16	
			AC7 MARSHALL BLOW 50	6,905.44	
			AC7 MARSHALL BLOW 50	7,899.72	
			AC7 MARSHALL BLOW 50	69,313.19	
			AC7 MARSHALL BLOW 50	5,992.89	
			AC7 MARSHALL BLOW 50	12,176.46	

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			AC7 MARSHALL BLOW 50	7,477.49	
			LATERITE AC7 1% RED OXIDE MARSHALL BLOW	12,752.89	
088932	21/01/2011	ASTRID LINTOTT			135.00
			DEVELOPMENT APPLICATION	135.00	
EF016264	31/01/2011	AUSCORP IT			512.60
			NOKIA E72 MOBILE HANDSET	512.60	
EF016204	25/01/2011	AUSTRALIA POST			13,057.77
			DEC 10	711.42	
			DEC 10	12,260.51	
			DEC 10	85.84	
EF016208	31/01/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			25,107.04
			HEATER ELEMENTS NOT WORKING	112.20	
			PLENUM MISSING	182.58	
			PUMP NOT WORKING IN POOL ROOM	186.45	
			REPAIRS	387.20	
			REPAIRS CIVIV CHAMBERS	374.00	
			REPAIRS COJ ADMIN BUILDING	178.20	
			REPAIRS COJ ADMIN BUILDING	641.30	
			REPAIRS COJ ADMIN BUILDING	224.40	
			REPAIRS CRAIGIE LEISURE CENTRE	242.00	
			REPAIRS CRAIGIE LEISURE CENTRE	130.46	
			REPAIRS MULLALOO PRE SCHOOL	276.10	
			REPAIRS MULLALOO SURF LIFE SAVING CLUB	3,260.53	
			REPAIRS WARWICK COMMUNITY CENTRE	124.30	
			REPAIRS WHITFORDS SENIOR CITIZENS CENTRE	953.70	
			REPLACE FAULTY VSD IN MAYORS OFFICE	1,968.45	
			REPLACE FAULTY VSD TO PUMP	3,157.55	
			REPLACE STATIC PRESSURE SENSOR	3,030.50	
			REPLACE STATIC PRESSURE SENSOR ON CHILLE	975.74	
			ROUTINE MAINTENANCE MAJOR SITES	6,944.22	
			ROUTINE MAINTENANCE OCT LEASED SITES	747.54	
			WOODVALE COMMUNITY AIR CON NOT WORKING	74.80	
			WOODVALE COMMUNITY CENTRE	407.00	
			WOODVALE COMMUNITY HALL REPLACE FUSE	527.82	
EF016260	31/01/2011	AUSTRALIAN ENVELOPES			345.38
			ENVELOPES	345.38	
EF016459	31/01/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			7,125.00
			HAVING DIFFICULT CONVERSATIONS 08/12/10	470.00	
			HAVING DIFFICULT CONVERSATIONS 08/12/10	470.00	
			INTERMEDIATE EXCEL 2007	3,245.00	
			INTRODUCTION TO EMOTIONAL INTELLIGENCE	470.00	
			REGISTRATION - MICRO WORD (B)	350.00	
			SUBSCRIPTION	360.00	
			WORD INTERMEDIATE COURSE	1,760.00	
EF016263	31/01/2011	AUSTRALIAN PLANT WHOLESALERS			1,122.00
			130MM ADENANTHOS CUNEATUS	1,122.00	
EF016261	31/01/2011	AUSTRALIAN TAXATION REPORTER PTY LTD			495.00
			SUBSCRIPTION	495.00	
088943	21/01/2011	AUSTRALIAN YMCA SUPER FUND			191.79
			SUPER F/E 07/01/11	191.79	
EF016265	31/01/2011	AUSTRA-SWEEP			19,825.85
			CARPARK	264.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CARPARK	352.00	
			CARPARK	1,188.00	
			CARPARK	528.00	
			DRIVE THRU SWEEP BOAS AVE	176.00	
			DRIVE THRU SWEEP BOAS AVE	176.00	
			PATHWAY SWEEPER	308.00	
			PATHWAY SWEEPER	924.00	
			PATHWAY SWEEPER	396.00	
			PATHWAY SWEEPER	396.00	
			PATHWAY SWEEPER HILLARYS	132.00	
			PATHWAY SWEEPER HILLARYS MARINA MARMION	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	1,364.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	748.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMAL W	1,364.00	
			ROAD SWEEPER	132.00	
			ROAD SWEEPER	132.00	
			ROAD SWEEPER	88.00	
			ROAD SWEEPER	220.00	
			ROAD SWEEPER KALLAROO	132.00	
			ROAD SWEEPER MERANDA COURT HILLARYS	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL WORK	660.00	
			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	924.00	
			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 SWEEPING VARIOUS LOCATIONS	264.00	
			SWEEP FOR KERBING MERIDIAN DR MULLALOO	132.00	
			SWEEPING CASTLEFERN WAY DUNCRAIG	132.00	
			SWEEPING OF VARIOUS CARPARKS	308.00	
			SWEEPING OF VARIOUS CARPARKS	1,012.00	
			SWEEPING VARIOUS CARPARKS	528.00	
			SWEEPING VARIOUS CARPARKS	396.00	
			WEEKLY SWEEP CRAIGIE LEISURE CENTRE CARPARK	264.00	
			WEEKLY SWEEP OF MULLALOO SURF CARPARK	132.00	
			WEEKLY SWEEP OF SILVERCHAIN CARPARK	132.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF VARIOUS CARPARKS	1,628.00	
EF016268	31/01/2011	AVANTIS INFORMATION SYSTEMS PTY LTD			41,651.50
			BUSINESS OBJECTS EDGE 10/12/10	41,651.50	
088926	21/01/2011	AXA AUSTRALIA			155.95
			SUPER F/E 07/01/11	155.95	
EF016279	31/01/2011	BATTERY WORLD JOONDALUP			115.00
			BATTERY SUPPLY/REPAIR	115.00	
088946	21/01/2011	BAYCORP (WA) PTY LIMITED			35.23
			PROPERTY SEIZURE	35.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016230	31/01/2011	BBC ENTERTAINMENT			4,675.00
			50% PAYMENT OF CONFERENCE	2,475.00	
			MC - SUMMER CONCERTS	770.00	
			PART THREE TRIO TO PERFORM 11/12/2010	1,430.00	
088988	28/01/2011	BD & LN CUSWORTH			223.37
			RATES REFUND	223.37	
EF016210	31/01/2011	BEAUREPAIRES MALAGA			1,615.00
			TYRES & TUBES	1,300.00	
			TYRES & TUBES	315.00	
EF016149	14/01/2011	BELRIDGE BUS CHARTER			1,188.00
			TRANSPORT FOR CIRCUS SCHOOL FEB-APR 11	1,188.00	
EF016272	31/01/2011	BENARA NURSERIES			19,877.00
			EUCALYPTUS GOMPHOCEPHALA 90LT	7,975.00	
			EUCALYPTUS GOMPHOCEPHALA 90LT	7,705.50	
			LANDSCAPE - PLANTING - EXT MAT	297.00	
			LANDSCAPE - PLANTING - EXT MAT	880.00	
			TIPUNA TIPU 100LT	159.50	
			XANTORRHOEA PREISII 1-1.2M	2,860.00	
EF016148	14/01/2011	BESWICK & SONS			2,530.00
			INFORMATION BOOTH AT NEIL HAWKINS PARK	1,870.00	
			PAINT PARK BENCHES	242.00	
			REPAINT OF TREE GUARD	418.00	
EF016211	31/01/2011	BG & E PTY LIMITED			5,200.25
			UNDERTAKE INVESTIGATION AND REPORTING	5,200.25	
EF016275	31/01/2011	BIG W			943.75
			ASSORTED CHRISTMAS DECORATIONS	200.83	
			BONDS T-SHIRTS FOR SCHOOL HOLIDAY PROG	217.00	
			CD AND BBLITZ PARTY WRAP UP ITEMS	187.66	
			LITTLE SWIMMER NAPPIES	139.92	
			VARIOUS ITEMS	198.34	
088975	28/01/2011	BIKE FORCE JOONDALUP			299.00
			SERVICE OF 4 COJ BICYCLES	299.00	
EF016151	14/01/2011	BLOCO DO NORTE INCORPORATED			387.50
			FESTIVAL DEPOSIT 2011	387.50	
EF016280	31/01/2011	BLUE TONGUE PROFILING			24,733.50
			BOBCAT EAST VENTURA OCEAN REEF	1,078.00	
			BOBCAT EDGEWATER	2,948.00	
			BOBCAT GROYDER WAY	852.50	
			BOBCAT HODGES DRIVE	1,078.00	
			BOBCAT JOONDALUP DRIVE	1,078.00	
			BOBCAT JURY STREET	852.50	
			BOBCAT MACQUARIE ROAD	2,205.50	
			BOBCAT MOORING CRESCENT	1,303.50	
			BOBCAT MULLALOO DRIVE	852.50	
			BOBCAT OCEAN REEF	1,078.00	
			BOBCAT PORTMARNORCH ROAD	1,078.00	
			BOBCAT PROFILER ANGROVE STREET HILLARYS	1,078.00	
			BOBCAT PROFILER CENTENARY COURT MULLALOO	1,078.00	
			BOBCAT PROFILER EDDYSTONE AVENUE	1,078.00	
			BOBCAT PROFILER LANE 5	852.50	
			BOBCAT PROFILER WINTON ROAD JOONDALUP	1,078.00	
			BOBCAT SWANSON OCEAN REEF	1,078.00	

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			BOBCAT TIMBERLANE DRIVE	852.50	
			BOBCAT VARIOUS LOCATIONS	1,078.00	
			BOBCAT VARIOUS LOCATIONS	1,078.00	
			BOBCAT WIMBLEDON DRIVE KINGSLEY	1,078.00	
EF016271	31/01/2011	BOC LIMITED			356.71
			COMPRESSED AIR	86.65	
			OXYGEN INDUST G SIZE	80.23	
			SIZE G OXYGEN	149.35	
			SUPPLY OF DRY ICE	40.48	
EF016278	31/01/2011	BOLINDA PUBLISHING PTY LTD			224.40
			AUDIO CD'S FOR LIBRARY	224.40	
EF016269	31/01/2011	BOLLINGER & CO PTY LTD			195.53
			REPAIRS TO AQUATIC GATE	195.53	
EF016281	31/01/2011	BORAL RESOURCES (WA) LTD			3,693.36
			25 MPA / 14MM	265.65	
			25 MPA / 14MM	592.02	
			25 MPA / 14MM	346.50	
			25 MPA / 14MM	339.46	
			25 MPA / 14MM	287.32	
			25 MPA / 14MM	400.40	
			25 MPA / 14MM	231.66	
			25 MPA / 14MM	382.80	
			25 MPA / 14MM	365.53	
			25 MPA / 14MM	292.60	
			KERB MIX	189.42	
EF016284	31/01/2011	BOUNCY BOUNCE CASTLE HIRE			1,133.00
			BOUNCY HIRE - SC3	1,133.00	
EF016270	31/01/2011	BOYA MARKET GARDEN EQUIPMENT			31.15
			OIL FILTER	31.15	
EF016283	31/01/2011	BOYANUP BOTANICAL			2,359.50
			ICONIC SPECIES	2,359.50	
EF016196	21/01/2011	BP AUSTRALIA LIMITED			6,798.72
			FUEL & OILS FOR MONTH ENDED DEC 10	6,798.72	
088993	28/01/2011	BRIAN & MARY SMITH			250.00
			VEHICLE CROSSING	250.00	
089006	28/01/2011	BRIAN CORR			1,033.33
			MONTHLY ALLOWANCE JAN 11	1,033.33	
EF016465	31/01/2011	BRIDGESTONE SELECT MALAGA			1,675.00
			PARTS ONLY	35.00	
			TUBE	15.00	
			TUBE	35.00	
			TUBE	90.00	
			TYRES	105.00	
			TYRES	290.00	
			TYRES & TUBES	50.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	90.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	95.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	145.00	

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			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	145.00	
EF016475	31/01/2011	BRONWYN CONSTANCE			2,050.00
			FESTIVAL ARTIST DAVAHLIA PRIMARY SCHOOL 50% INITIA	2,050.00	
088858	5/01/2011	BROOKE STONE HOLDINGS PTY LTD			300.00
			PAYMENT OF ACCOUNT	300.00	
EF016273	31/01/2011	BROWNBUILT METALUX INDUSTRIES			797.28
			SILVER GREY TAMBOUR CABINET 1020HX1050WX	797.28	
EF016150	14/01/2011	BUBBLEMANIA			220.00
			DEPOSIT	220.00	
EF016466	31/01/2011	BUBBLEMANIA			550.00
			INCREDIBUBBLE ACTIVITY ON 15/01/11 FOR CULTURAL SE	550.00	
088945	21/01/2011	BUILDERS REGISTRATION BOARD OF W A			10,290.00
			BRB DEC 10 LEVIES COLLECTED	10,290.00	
088944	21/01/2011	BUILDING & CONSTRUCTION INDUSTRY			36,836.14
			BDTIF DEC 10 LEVY PAYMENTS	36,836.14	
EF016274	31/01/2011	BUNNINGS PTY LTD			4,776.58
			1 X COMPRESSOR 2 HP	99.00	
			CAULKING GUN	9.48	
			GIFT CARDS	330.00	
			GOODS TO THE VALUE OF \$400	364.82	
			REFER INV 207890273	99.00	
			STORAGE CUBE	19.00	
			VARIOUS HARDWARE ITEMS	45.96	
			VARIOUS HARDWARE ITEMS	136.69	
			VARIOUS HARDWARE ITEMS	84.37	
			VARIOUS HARDWARE ITEMS	34.16	
			VARIOUS HARDWARE ITEMS	152.00	
			VARIOUS HARDWARE ITEMS	68.35	
			VARIOUS HARDWARE ITEMS	67.33	
			VARIOUS HARDWARE ITEMS	126.17	
			VARIOUS HARDWARE ITEMS	87.12	
			VARIOUS HARDWARE ITEMS	119.88	
			VARIOUS HARDWARE ITEMS	58.30	
			VARIOUS HARDWARE ITEMS	97.50	
			VARIOUS HARDWARE ITEMS	3.16	
			VARIOUS HARDWARE ITEMS	110.90	
			VARIOUS HARDWARE ITEMS	117.00	
			VARIOUS HARDWARE ITEMS	35.12	
			VARIOUS HARDWARE ITEMS	106.20	
			VARIOUS HARDWARE ITEMS	337.33	
			VARIOUS HARDWARE ITEMS	67.91	
			VARIOUS HARDWARE ITEMS	32.93	
			VARIOUS HARDWARE ITEMS	22.94	
			VARIOUS HARDWARE ITEMS	56.38	

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			VARIOUS HARDWARE ITEMS	25.58	
			VARIOUS HARDWARE ITEMS	137.78	
			VARIOUS HARDWARE ITEMS	53.13	
			VARIOUS HARDWARE ITEMS	113.88	
			VARIOUS HARDWARE ITEMS	149.33	
			VARIOUS HARDWARE ITEMS	119.22	
			VARIOUS HARDWARE ITEMS	79.73	
			VARIOUS HARDWARE ITEMS	207.88	
			VARIOUS HARDWARE ITEMS	10.10	
			VARIOUS HARDWARE ITEMS	125.56	
			VARIOUS HARDWARE ITEMS	25.39	
			VARIOUS HARDWARE ITEMS	13.00	
			VARIOUS HARDWARE ITEMS	198.77	
			VARIOUS HARDWARE ITEMS	12.60	
			VARIOUS HARDWARE ITEMS	612.75	
			VARIOUS HARDWARE ITEMS	44.44	
			VARIOUS HARDWARE ITEMS	156.44	
EF016213	31/01/2011	CALLTECH PTY LTD			1,496.95
			1300 NUMBER CREDIT CARD TRANS DEC 10	30.25	
			CREDIT CARD PROCESSING DEC 10	1,431.22	
			CREDITCARD SERIVES NOV 10	35.48	
EF016197	21/01/2011	CALTEX AUSTRALIA			49,434.99
			CALTEX FUEL IMPORT 05/01/2011 1/12/2010-31/12/2010	49,434.99	
EF016156	14/01/2011	CALTEX ENERGY W.A			462.81
			85/140 GEAR OIL 20L	462.81	
EF016154	14/01/2011	CANDOR TRAINING AND CONSULTANCY			2,196.00
			TEAM BUILDING WORKSHOP 16/11/10	1,098.00	
			TEAM BUILDING WORKSHOP 16/11/10	1,098.00	
088999	28/01/2011	CANNING PLANT FARM			990.00
			HIBBERTIA SCANDENS 14CM	990.00	
EF016291	31/01/2011	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE INC OUTDR POO	427.10	
EF016285	31/01/2011	CANON AUSTRALIA PTY LTD			199.79
			COPIER 21/10/10 - 20/12/10	5.86	
			COPIER 21/10/10 - 20/12/10	31.54	
			COPIER LENDING LIBRARY 21/11 - 20/12/10	25.14	
			DUNCRAIG LEISURE CENTRE 10/11 - 09/12/10	87.25	
			WOODVALE LIBRARY 10/11 - 09/12/10	50.00	
088981	28/01/2011	CARMEN NAPIER			141.75
			REFUND YOGA CLASSES	141.75	
088893	14/01/2011	CAROL THOMPSON			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	56.00	
088898	14/01/2011	CAROLINE RADFORD			200.00
			SPORT ACHIEVEMENT PROGRAM	200.00	
EF016299	31/01/2011	CARPHONE ONLINE PTY LTD			626.00
			HANDS-FREE KIT MAINT & REPAIR	626.00	
088949	21/01/2011	CBUS			371.75
			SUPER F/E 07/01/11	371.75	
EF016126	14/01/2011	CENTRECARE CORPORATE			9,416.50
			COURSE PRESENTATION	3,259.30	
			VARIOUS TRAINING COURSES	6,157.20	
EF016469	31/01/2011	CHAMBER OF COMMERCE & INDUSTRY			2,289.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BRIEFING ON ENTERPRISE AGREEMENTS	1,322.75	
			CERTIFIED AGREEMENTS	966.63	
EF016472	31/01/2011	CHARLES SERVICE COMPANY			34,432.78
			CLEANING SERVICES FOR DEC 2010	34,432.78	
EF016159	14/01/2011	CHICKEN TREAT PADBURY			1,308.20
			CATERING FOR MELBOURNE CUP	1,308.20	
088896	14/01/2011	CHLOE HOBSON			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF016250	31/01/2011	CHRISTINE HAMILTON-PRIME			936.00
			MONTHLY ALLOWANCE JAN 11	783.33	
			MONTHLY EXPENSES DEC 10	152.67	
EF016287	31/01/2011	CHUBB FIRE AND SECURITY			3,672.90
			CALL OUT	3,132.80	
			CALL OUT	540.10	
EF016152	14/01/2011	CHURCHES OF CHRIST SPORT &			20,918.95
			COJ MONTHLY DEFICIT DEC 10	15,418.95	
			MANAGEMENT FEE JAN 11	5,500.00	
EF016293	31/01/2011	CHURCHILL APARTMENTS			1,439.00
			ACCOMMDATION - JOONDALUP FESTIVAL	1,439.00	
088947	21/01/2011	CITY OF JOONDALUP GENERAL ACCT			500.00
			PETTY CASH FOR 2011 JOONDALUP FESTIVAL	500.00	
EF016471	31/01/2011	CITY OF WANNEROO			14,192.90
			ADMIN BUILDING 27/11 - 24/12/10	1,679.60	
			ADMIN CENTRE 13/11-10/12/10	9,254.87	
			BEAUMARIS REC CENTRE 27/11 - 24/12/10	216.80	
			BWASTE MANAGEMENT 30/10 - 26/11/10	963.40	
			FLEUR FREAME PAVILLION 27/11 - 24/12/10	326.80	
			KINGSLEY PARK CLUBROOMS 27/11 - 24/12/10	530.80	
			MACDONAL RESERVE 27/11 - 24/12/10	289.60	
			TIPPING FEES 13/11-10/12/10	641.43	
			WINTON ROAD DEPOT 27/11 - 24/12/10	289.60	
EF016125	14/01/2011	CLASSIC TREE SERVICES			330.00
			HEALTH/HAZARD ASSESSMENT EUC CLADOCCLAYX	330.00	
EF016267	31/01/2011	CLASSIC TREE SERVICES			990.00
			HEALTH & HAZARD ASSESSMENT	330.00	
			HEALTH & HAZARD ASSESSMENT	330.00	
			HEALTH & HAZARD ASSESSMENT	330.00	
EF016295	31/01/2011	CLEANAWAY			1,685.60
			KERBSIDE COLLECTION	1,685.60	
EF016198	21/01/2011	CLOCKWORK PRINT			264.00
			PRINTING ADSHEL INFO - JOONDALUP UPMARKE	264.00	
EF016155	14/01/2011	COASTAL SWEEPING SERVICES			320.10
			SWEEPER	320.10	
EF016290	31/01/2011	COFFEY PROJECTS			157.23
			CONSULTANCY SERVICES	157.23	
088950	21/01/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			234.35
			SUPER F/E 07/01/11	234.35	
EF016468	31/01/2011	COLE BISHOP			4,400.00
			PERFORMER - SC3	4,400.00	
EF016296	31/01/2011	COLLEAGUES INFORMATION SYSTEMS			2,098.00
			INF BOOKS 3 PART 50/BOOK START P127501	2,098.00	
EF016121	14/01/2011	COLLIERS INTERNATIONAL			1,320.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ATTENDANCE AT MEETINGS	1,320.00	
EF016300	31/01/2011	COLOUR POINT PRINT & DESIGN			435.00
			20 X MEMBERSHIP FORM PADS	435.00	
088927	21/01/2011	COMMONWEALTH BANK SSA			152.51
			SUPER F/E 07/01/11	152.51	
EF016286	31/01/2011	COMMUNITY NEWSPAPER GROUP			26,259.22
			ADVERTISING DEC 10	26,259.22	
EF016294	31/01/2011	CORPORATE CLOTHING DIRECT			203.94
			CREDIT FOR DOMESTIC COLLECT ON	49.11	
			LADIES QUARTER SLEEVE BLOUSE FOR LIBRARY	154.83	
EF016288	31/01/2011	CORPORATE EXPRESS			10,833.72
			500G TIN MED ROAST MOCCONA 85202000	459.31	
			ADDING MACHINE ROLLS	9.90	
			CITY OF JOONDALUP W/COMP SLIP PADS IN 10	4.62	
			CR DISPLAY BOOK	19.37	
			ENVELOPES	38.94	
			ENVELOPES	40.46	
			ENVELOPES	209.92	
			MENTOS MINTS INDIVIDUALLY WRAPPED 540GM	6.61	
			REFLEX A4 COLOURS COPY PAPER 80GSM YELLO	467.50	
			REXEL PUNCH PREM LARGE	22.47	
			STATIONERY	138.56	
			STATIONERY	1.40	
			STATIONERY	62.98	
			STATIONERY	114.17	
			STATIONERY	37.05	
			STATIONERY	49.71	
			STATIONERY	69.76	
			STATIONERY	53.91	
			STATIONERY	15.03	
			STATIONERY	27.63	
			STATIONERY	40.55	
			UBD PERTH 53RD STREET DIRECTORY	101.22	
			UBD PERTH 53RD STREET DIRECTORY	25.31	
			VARIOUS STATIONERY	10.24	
			VARIOUS STATIONERY	47.42	
			VARIOUS STATIONERY	431.47	
			VARIOUS STATIONERY	390.08	
			VARIOUS STATIONERY	393.93	
			VARIOUS STATIONERY	123.31	
			VARIOUS STATIONERY	57.35	
			VARIOUS STATIONERY	14.40	
			VARIOUS STATIONERY	59.24	
			VARIOUS STATIONERY	17.03	
			VARIOUS STATIONERY	99.60	
			VARIOUS STATIONERY	663.64	
			VARIOUS STATIONERY	255.95	
			VARIOUS STATIONERY	31.37	
			VARIOUS STATIONERY	99.88	
			VARIOUS STATIONERY	75.78	
			VARIOUS STATIONERY	223.82	
			VARIOUS STATIONERY	700.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS STATIONERY	76.72	
			VARIOUS STATIONERY	196.83	
			VARIOUS STATIONERY	89.82	
			VARIOUS STATIONERY	108.15	
			VARIOUS STATIONERY	304.84	
			VARIOUS STATIONERY	15.71	
			VARIOUS STATIONERY	60.82	
			VARIOUS STATIONERY	362.60	
			VARIOUS STATIONERY	11.78	
			VARIOUS STATIONERY	559.85	
			VARIOUS STATIONERY	429.05	
			VARIOUS STATIONERY	125.18	
			VARIOUS STATIONERY	12.25	
			VARIOUS STATIONERY	28.97	
			VARIOUS STATIONERY	25.87	
			VARIOUS STATIONERY	17.50	
			VARIOUS STATIONERY	203.81	
			VARIOUS STATIONERY	320.72	
			VARIOUS STATIONERY	312.37	
			VARIOUS STATIONERY	140.14	
			VARIOUS STATIONERY	657.92	
			VARIOUS STATIONERY ITEMS	637.62	
			VARIOUS STATIONERY ITEMS	187.97	
			VARIOUS STATIONERY ITEMS	83.75	
			VARIUS STATIONERY	181.46	
			W/COMP SLIP PADS IN 10	9.24	
088908	14/01/2011	CORPORATE SERVICES PETTY CASH			837.00
			PETTY CASH REIMBURSEMENT W/E 14/01/11	77.00	
			REIMBURSEMENT OF PETTY CASH W/E 14/01/11	760.00	
088948	21/01/2011	CORPORATE SERVICES PETTY CASH			646.55
			PETTY CASH CORPORATE SERVICES P/E 21/01/	646.55	
089005	28/01/2011	CORPORATE SERVICES PETTY CASH			489.60
			CORPORATE SERVICES PETTY CASH 28/01/11	489.60	
EF016297	31/01/2011	CORPRAHIRE			154.00
			HIRE OF DANCE FLOOR ON 11 DECEMBER 2010	154.00	
EF016474	31/01/2011	COUNTRYWIDE PUBLICATIONS			1,012.00
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
EF016153	14/01/2011	COURIER AUSTRALIA			42.80
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES	29.60	
EF016470	31/01/2011	COURIER AUSTRALIA			63.80
			COURIER	18.70	
			COURIER	9.35	
			NEWSPAPER DELIVERIES	22.55	
			NEWSPAPER DELIVERIES	13.20	
EF016292	31/01/2011	COVENTRY FASTENERS			32.17
			PARTS & REPAIRS	32.17	
EF016212	31/01/2011	COVENTRYS			1,242.38
			2 STROKE OIL 5LTR X 6	206.06	
			5MIN ARALDITE AR5200	57.50	
			BRAKLEEN	89.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT INV 1217802741 PAID IN ERROR INV FOR CITY OF	42.43	
			CREDIT INV 9118323/125859 PAID TWICE IN ERROR	361.83	
			GREASE EPL2 450GM	356.95	
			LAMP	29.62	
			NARVA TOGGLE SWITCH P/N 60056BL COVENTRYS	10.42	
			PARTS ONLY	99.00	
			PARTS ONLY	718.86	
			PARTS ONLY	79.00	
088940	21/01/2011	CRAIG WRIGHTSON			1,205.60
			CANCELLATION OF MULTI ACCESS MEMBERSHIP	482.10	
			CANCELLATION OF PERSONAL TRAINING MEMBER	723.50	
088883	5/01/2011	CRAIGIE LEISURE CENTRE PETTY CASH			161.05
			PETTY CASH REIMBURSEMENT	161.05	
EF016157	14/01/2011	CREATIVE DIMENSIONS WA			275.00
			CLEAR PLASTIC DOMES	275.00	
EF016158	14/01/2011	CROSMECH SERVICES			990.00
			PARTS & REPAIRS	990.00	
EF016289	31/01/2011	CROWN SECURITY (WA) PTY LTD			100.38
			MONITORING OF ALARM FOR 13 WEEKS	100.38	
EF016473	31/01/2011	CUROST MILK SUPPLY			1,768.55
			MILK FOR LIBRARIES	33.35	
			SUPPLY MILK FOR ADMIN BUILDING P/E 07/01	289.20	
			SUPPLY MILK FOR ADMIN BUILDING W/E 03/12	289.20	
			SUPPLY MILK FOR ADMIN BUILDING W/E 10/12	289.20	
			SUPPLY MILK FOR ADMIN BUILDING W/E 14/01	289.20	
			SUPPLY MILK FOR ADMIN BUILDING W/E 17/12	289.20	
			SUPPLY MILK FOR ADMIN BUILDING W/E 24/12	289.20	
EF016311	31/01/2011	D & T ASPHALT PTY LTD			1,831.50
			ASPHALT PLACEMENT BLUE MOUNTAIN DRIVE	1,831.50	
EF016122	14/01/2011	D S TINDALL			1,000.00
			VARIOUS YOGA CLASSES	1,000.00	
EF016302	31/01/2011	DALCO EARTHMOVING			19,390.80
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	617.10	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	617.10	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	580.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	363.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	508.20	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	8,639.40	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	432.30	
			EXCAVATOR BLUE MOUNT DRIVE JOONDALUP	841.50	
			EXCAVATOR BLUE MOUNTAIN DRIVE JOONDALUP	1,138.50	
			EXCAVATOR MAYBUD WAY DUNCRAIG	1,584.00	
			EXCAVATOR PINNAROO POINT CARPARK WHITFORDS AV	396.00	
			EXCAVATOR SORRENTO FORESHORE	399.30	
			EXCAVATOR WESTRA WAY OCEAN REEF	643.50	
			SKID STEER WITH TRUCK (MIN 3 HRS)	531.30	
			SKID STEER WITH TRUCK (MIN 3 HRS)	986.70	
			SKID STEER WITH TRUCK (MIN 3 HRS)	531.30	
EF016477	31/01/2011	DARDANUP BUTCHERING COMPANY			298.81
			SELECTED MEAT FOR C/FUNCTIONS	298.81	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016310	31/01/2011	DATA #3			2,043.65
			ACROBAT STANDARD 9 WIN AOO	182.12	
			ACROBAT STANDARD 9 WIN AOO	364.23	
			OFFICESTD 2010 ENG OLP NL LCLGOV	529.66	
			PHOTOSHOP CS5 WIN AOO	967.64	
EF016467	31/01/2011	DAVE BREWER			1,020.00
			SUPPORT ARTIST - SC3 DAVE BREWER	1,020.00	
088984	28/01/2011	DAVID EDWARD			70.00
			REFUND PRO SHOP	70.00	
088887	14/01/2011	DAVID EVANS REAL ESTATE			150.00
			PAYMENT OF ACCOUNT	150.00	
EF016476	31/01/2011	DAVIS LANGDON AUSTRALIA PTY LTD			5,302.00
			ACOUSTIC STUDY EDGEWATER QUARRY	5,302.00	
088894	14/01/2011	DEBBIE DAWES			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	28.00	
088989	28/01/2011	DEBRA L MAJEKS			341.00
			RATES REFUND	341.00	
EF016203	25/01/2011	DECIPHA PTY LTD			1,576.48
			DEC 10	1,576.48	
EF016214	31/01/2011	DELL COMPUTERS PTY LTD			37,497.90
			QUOTE:16807517.5	9,497.40	
			QUOTE:16807517.5 POWEREDGE R710 RACKMOUN	6,877.20	
			QUOTE:16807517.5 POWEREDGE R710 RACKMOUN	6,877.20	
			QUOTE:16807517.5 POWEVAULT MD1200	14,246.10	
EF016307	31/01/2011	DEPARTMENT OF ENVIRONMENT & CONSERVA			27.00
			RENEWAL OF SUBSCRIPTION	27.00	
088952	21/01/2011	DEPARTMENT OF TRANSPORT			7,700.80
			VEHICLE SEARCHES DEC 10	7,700.80	
EF016117	5/01/2011	DEVCO HOLDINGS PTY LTD			136,232.80
			GENERATION OF NEW PO WITH TASK NUMBER	136,232.80	
EF016305	31/01/2011	DEXION BALCATT			748.00
			FULLVUE - CODE 165715/MAR	748.00	
EF016303	31/01/2011	DIAMOND LOCK & KEY			2,150.09
			KABA DIA 22213 KEY BLANKS 50K4-V15	76.95	
			KABA DIA 22213 KEY BLANKS 50K4-V15	51.30	
			KABA DIA 22213 KEY BLANKS 50K4-V15	25.65	
			KABA EXPERT KEY DIA L6S	108.20	
			KABA EXPERT KEY DIA L6S	102.60	
			KABA EXPERT KEY DIA L6S	25.65	
			KABA EXPERT KEY DIA L6S	692.55	
			LOCKWOOD 530 DIGITAL LATCHS	380.00	
			LOCKWOOD TWIN KEY	16.90	
			LOCKWOOD TWIN KEY	67.60	
			LOCKWOOD TWIN KEY	16.90	
			LOCKWOOD TWIN KEY	16.90	
			OVAL CYLINDER COMPLETE	403.89	
			RESTRICTED KEY BLANK 6P LT	14.00	
			RESTRICTED KEY BLANK 6PDF	44.00	
			THREE RESTRICTED RDF KEYS	42.00	
			WHITCO MAWSON SLIDING DOOR LOCK BLACK	65.00	
EF016304	31/01/2011	DIMENSION DATA AUSTRALIA P/L			15,542.51
			CHECK POINT ABRA USB STICK 8GB 10 PACK	1,379.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHECK POINT UTM-1 276 TOTAL SECURITY P/L	12,619.77	
			DIDATA UPTIME L6 POBE BEST EFFORT	1,542.90	
EF016306	31/01/2011	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			30.80
			M10 NYLON NUTS 8508	30.80	
EF016308	31/01/2011	DOWNER EDI WORKS PTY LTD			4,467.89
			MOB + DE-MOB (SITE VISIT)	4,467.89	
EF016301	31/01/2011	DRIVE IN ELECTRICS			176.50
			PARTS & REPAIRS	99.00	
			PARTS & REPAIRS	77.50	
EF016309	31/01/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN KIT	19.80	
088951	21/01/2011	DUNCRAIG LIBRARY PETTY CASH			226.25
			DUNCRAIG LIBRARY PETTY CASH P/E 11/01/11	226.25	
EF016161	14/01/2011	EARTH & TURF MACHINERY			7,067.43
			PARTS & REPAIR	2,187.39	
			PARTS & REPAIR	2,959.40	
			REPAIRS AND MAINTENANCE	1,920.64	
EF016127	14/01/2011	ECOJOBS (GREEN SKILLS)			19,650.40
			HAND WEEDING 27-29/10/10	5,359.20	
			HAND WEEDING P/E 11/11/10	14,291.20	
EF016314	31/01/2011	ECOJOBS (GREEN SKILLS)			21,401.07
			HAND WEEDING	7,109.87	
			HAND WEEDING 01- 06/12/10	7,145.60	
			HAND WEEDING 24 - 30/11/10	7,145.60	
EF016312	31/01/2011	EDUCATIONAL ART SUPPLIES			477.66
			CRAFT SUPPLIES FOR CHILDRENS ACTIVITIES	477.66	
088953	21/01/2011	EECW PTY LTD			880.00
			ATTENDANCE AT WASTE MANAGEMENT CONFEREN	880.00	
EF016318	31/01/2011	ELAN MEDIA PARTNERS			3,504.23
			CD'S FOR LIBRARY	388.52	
			CD'S FOR LIBRARY	41.76	
			CD'S FOR LIBRARY	62.83	
			CD'S FOR LIBRARY	433.71	
			CD'S FOR LIBRARY	38.01	
			CD'S FOR LIBRARY	312.25	
			CD'S FOR LIBRARY	121.97	
			DVD FOR BOOKS OF WHEELS	14.56	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	735.13	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	141.28	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	19.45	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	131.56	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	218.86	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	192.19	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	155.06	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	57.27	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	14.56	
			PROFILED CDS AND DVDS (JUNIOR AND ADULT)	425.26	
EF016313	31/01/2011	ELLENBY TREE FARM PTY LTD			14,701.50
			100LT ANGOPHORA	3,553.00	
			100LT PLATANUS ORIENTALIS	192.50	
			LANDSCAPE - PLANTING - EXT CONT	3,630.00	
			LANDSCAPE - PLANTING - EXT CONT	935.00	

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			LANDSCAPE - PLANTING - EXT CONT	2,024.00	
			LANDSCAPE - PLANTING - EXT CONT	1,056.00	
			TREE PLANTING - EXT CONT	2,893.00	
			TREE PLANTING - EXT CONT	418.00	
EF016317	31/01/2011	EMERSON NETWORK POWER			770.00
			PREVENTATIVE AIR COND MAINT JAN-MAR QTR	770.00	
EF016478	31/01/2011	ENVIRONMENTAL LAND CLEARING SERVICES			31,575.50
			LOADER	7,672.50	
			LOADER	10,840.50	
			TIP TRUCK	3,300.00	
			TIP TRUCK	8,497.50	
			TIP TRUCK	1,265.00	
EF016479	31/01/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PT			2,640.00
			FLOOD PUMPS	2,640.00	
088867	5/01/2011	ERIC RICHARDS			57.00
			DOG REGISTRATION REFUND	57.00	
EF016316	31/01/2011	EUROSTONE (WA) PTY LTD			1,023.00
			REPAIR TO LIMESTONE RAMP CENTRAL PARK	517.00	
			REPAIR TO LIMESTONE WALL HILTON PARK DUNCRAIG	506.00	
EF016163	14/01/2011	EVERGREEN SYNTHETIC GRASS			20,460.00
			SUPPLY/INSTALL ESTEEM GRASS CLC	20,460.00	
EF016315	31/01/2011	EVERLASTING CONCEPTS			6,490.00
			COLLECTION AND DELIVERY OF PROPAGATING M	2,200.00	
			MONTHLY VISIT (YEAR 1)	4,290.00	
088914	20/01/2011	FINES ENFORCEMENT REGISTRY			36,034.00
			LODGING OF RECORDS	36,034.00	
EF016244	31/01/2011	FIONA DIAZ			783.33
			MONTHLY ALLOWANCE JAN 11	783.33	
EF016128	14/01/2011	FOIL PRINT			3,415.50
			HEALTH SUIT WRIST BANDS-VARIOUS COLOURS	3,415.50	
EF016319	31/01/2011	FORPARK AUSTRALIA			4,741.00
			ADDITIONAL SITE WORKS	4,235.00	
			KIDDY SWINGS (CHAIN)	506.00	
EF016164	14/01/2011	FOXTEL CABLE TELEVISION PTY LTD			99.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE GYM	99.00	
088919	21/01/2011	FREID POPAL & JOHN SAYED			1,207.45
			RATES REFUND	1,207.45	
EF016216	31/01/2011	FROGMAT ENVIRONMENTAL (AUST) PTY LTD			76,039.15
			CONNOLLY DVE LANDSCAPING	60,355.13	
			CONNOLLY DVE LANDSCAPING	15,684.02	
EF016320	31/01/2011	FUJI XEROX AUSTRALIA P/L			6,344.08
			GROUND FLOOR 01/12 - 31/12/10	22.10	
			MAYORS OFFICE DEC 10	17.00	
			PRINTROOM BASEMENT DEC 10	4,923.63	
			PRINTROOM 29/01/11 - 27/02/11	1,367.30	
			RECEPTION DEC 10	14.05	
EF016215	31/01/2011	FULTON HOGAN CONSTRUCTION PTY LTD			988,501.80
			CIVIL WORKS FOR 2 CARRIAGEWAY DUPLICATIO	988,501.80	
EF016321	31/01/2011	FUNTASTIC LTD			741.40
			KINDY GYM EQUIPMENT	741.40	
EF016330	31/01/2011	GARRARDS PTY LTD			130.00
			VECTOBAC G 18KG	130.00	

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EF016326	31/01/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALU			1,000.00
			EXCESS	1,000.00	
EF016463	31/01/2011	GEOFF AMPHLETT			2,283.33
			MONTHLY ALLOWANCE JAN 11	2,283.33	
088994	28/01/2011	GEOFFREY & LENA STUART-SMITH			250.00
			VEHICLE CROSSING	250.00	
088863	5/01/2011	GEOFFREY WRIGHT			19.00
			DOG REGISTRATION REFUND	19.00	
EF016246	31/01/2011	GORDON URQUHART			146.45
			GBC HEAT SEAL LAMINATOR	146.45	
EF016329	31/01/2011	GRAFFITI FORCE PTY LTD			565.95
			REMOVAL OF GRAFFITI	377.30	
			REMOVAL OF GRAFFITI MARMION	188.65	
EF016481	31/01/2011	GRAFFITI SYSTEMS AUSTRALIA			19,097.84
			GENERAL REPORTED GRAFFITI	4,398.59	
			GRAFFIT REMOVAL MITCHELL FWY 10/11	222.64	
			REMOVAL OF GRAFFITI DORCHESTER HALL	1,415.70	
			REMOVAL OF GRAFFITI VARIOUS LOCATIONS	6,537.87	
			REMOVAL OF GRAFFITI WEST COAST DRIVE	755.70	
			REMOVLAL OF GRAFFITI VARIOUS LOCATIONS	5,767.34	
EF016324	31/01/2011	GRASSTREES AUSTRALIA			1,028.50
			GRASS TREES	935.00	
			LANDSCAPE - PLANTING - EXT CONT	93.50	
EF016325	31/01/2011	GREENWAY ENTERPRISES			357.61
			CR HEDGE SHEAR BLADE	105.39	
			CROPLANDS SWISSMEX 5L SPRAYER SW319	166.43	
			RAKE 600MM AUSSIE SUPER RAKE	296.57	
EF016322	31/01/2011	GREENWOOD PARTY HIRE			4,777.00
			1.8M TRESTLE TABLES	3,768.00	
			330M ROUND CHRISTMAS RED T/CLOTH	579.00	
			MARQUEES	430.00	
EF016327	31/01/2011	GREENWORX COMMERCIAL MAINTENANCE PT			1,090.83
			MONTHLY LANDSCAPE MAINTENANCE 13/11 - 12/12/10	1,090.83	
088897	14/01/2011	GREGORY BLACK			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF016328	31/01/2011	GROWERS AGRISHOP			675.14
			10 LTR ACCESS PICLORAM	675.14	
EF016323	31/01/2011	GYMCARE			37,754.32
			1-10KG URETHANE DUMBELL 1KG INCREMENT	37,223.12	
			CLC GYM EQUIPMENT MAINT & REPAIR	257.30	
			CLC GYM EQUIPMENT MAINT & REPAIR	273.90	
EF016168	14/01/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY L			7,668.54
			PARTS & REPAIR	1,805.65	
			PARTS & REPAIR	2,235.75	
			SERVICING	2,290.75	
			SERVICING	1,336.39	
088954	21/01/2011	HARVEY NORMAN			1,006.80
			BELKIN CAM BAG SHK000	79.80	
			DIGITAL CAMERA	927.00	
089007	28/01/2011	HARVEY NORMAN			960.00
			KELVINATOR 420LT FRIDGE	960.00	
EF016334	31/01/2011	HAYMARKET PTY LTD			24,548.70

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			65,000 LIFESTYLE AND LEISURE GUIDE	24,548.70	
EF016482	31/01/2011	HAYS PERSONNEL SERVICES PTY LTD			5,234.82
			EMPLOYMENT OF CONTRACT PLANNER: PTY LTD	922.94	
			EMPLOYMENT OF CONTRACT PLANNER: PTY LTD	2,480.41	
			LABOUR W/E 07/01/11	1,831.47	
EF016333	31/01/2011	HBC NEWSPAPER DELIVERY			649.61
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	91.86	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	153.77	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	204.56	
			NEWSPAPER CRAIGIE LEISURE CENTRE W/E 19/12/10	199.42	
088928	21/01/2011	HEALTH SUPER FUND			173.73
			SUPER F/E 07/01/11	173.73	
088939	21/01/2011	HEATHER AMANDA GRAHAM			431.77
			RATES REFUND	431.77	
EF016218	31/01/2011	HEATHRIDGE IGA			1,080.18
			CATERING	113.84	
			CONSUMABLE ITEMS FOR MOBILE YOUTH SERVIC	215.93	
			CONSUMABLES FOR ANCHORS SHP	270.01	
			LITTLE SWIMMERS NAPPIES	276.20	
			VARIOUS ITEMS	204.20	
088920	21/01/2011	HESTA			10.97
			SUPER F/E 07/01/11	10.97	
EF016331	31/01/2011	HEWLETT-PACKARD AUSTRALIA PTY LTD			5,636.40
			HP TRIM ANNUAL MAINTENANCE (ADD 70 SEAT)	5,636.40	
EF016217	31/01/2011	HIGH SPEED ELECTRICS			37,745.79
			INSTALL LIGHTS WHITFORDS EAST PARK	23,067.00	
			LIGHTING - TIMBERLANE PARK PATHWAY	3,302.24	
			LIGHTS OUT MOONFLIGHT ILUKA	883.88	
			REMOVAL OF BANNERS	4,105.20	
			REPAIRS ALDGATE STREET	128.70	
			REPAIRS BEACONTREE WAY	128.70	
			REPAIRS CENTRAL WALK	581.90	
			REPAIRS CORONADO RIDGE ILUKA	146.85	
			REPAIRS DAGLISH WAY	128.70	
			REPAIRS DAVIDSON TERRACE	128.70	
			REPAIRS DEAKIN GATE	316.80	
			REPAIRS GRAND BLVD	355.30	
			REPAIRS JOONDALUP DRIVE	677.60	
			REPAIRS LAWLEY COURT	128.70	
			REPAIRS LEEWARD PARK	60.50	
			REPAIRS REGENTS PARK ROAD	128.70	
			REPAIRS SAINT PAULS CR	128.70	
			REPAIRS VARIOUS LOCATIONS	514.80	
			REPAIRS VARIOUS LOCATIONS	574.20	
			REPAIRS VARIOUS LOCATIONS	1,398.17	
			REPAIRS VARIOUS LOCATIONS	476.55	
			REPAIRS VARIOUS LOCATIONS	383.90	
EF016251	31/01/2011	HIGHWAYS TRAFFIC PTY LTD			940.50
			TRAFFIC MANAGEMENT FOR CHAIRTY BIKE RIDE	940.50	
EF016298	31/01/2011	HOLCIM (AUSTRALIA) PTY LTD			5,299.03
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	294.80	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	294.80	

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			25 MPA/14MM MAXIMUM AGGREGATE SIZE	511.17	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	289.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.89	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	418.44	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	393.25	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	259.49	
			AGGREGATE	418.44	
			AGGREGATE	325.71	
			AGGREGATE	387.53	
			AGGREGATE	356.62	
			AGGREGATE	263.89	
			AGGREGATE	572.99	
			CREAM COLOURED CONCRETE	248.71	
088902	14/01/2011	HOME GROWN THEATRE			3,107.86
			50% DEPOSIT JOONDALUP FESTIVAL	3,107.86	
EF016165	14/01/2011	HORST KRUENERT			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	56.00	
EF016332	31/01/2011	HOSEMART			410.47
			PARTS & REPAIR	410.47	
EF016335	31/01/2011	HOST DIRECT			388.08
			ITEM 6731 250MM X 150M PLATES X 24 IN B	388.08	
088955	21/01/2011	HOSTPLUS			182.98
			SUPER F/E 07/01/11	182.98	
088956	21/01/2011	HOTHAM VALLEY TOURIST RAILWAY			720.00
			40 ADULT TRAIN TICKETS	720.00	
EF016490	31/01/2011	HUGO AGUILAR LOPEZ			420.00
			STAGE MANAGER - SC2	210.00	
			STAGE MGR - SC3	210.00	
EF016169	14/01/2011	HW & ASSOCIATES			500.01
			QUANTITY SURVEYOR SERVICES FOR DESK	500.01	
EF016483	31/01/2011	HYDROQUIP PUMPS			20,168.50
			REPAIRS BEAUMARIS PARK	10,073.80	
			REPAIRS CHURTON PARK	10,094.70	
088933	21/01/2011	IAN & KERRY MCGILLIVRAY			47.00
			BUILDING PLANS	47.00	
EF016341	31/01/2011	ID CONSULTING PTY LTD			1,512.50
			ECONOMY.ID SUBSCR FEE SEPT2010-AUG2011	1,512.50	
088923	21/01/2011	IIML (IOOF)			262.79
			SUPER F/E 07/01/11	262.79	
EF016485	31/01/2011	IL PAIOLO			285.00
			FOOD VOUCHERS - SC3	285.00	
EF016337	31/01/2011	INDUSTRIAL FITTINGS SALES			40.66
			PARTS ONLY	40.66	
EF016339	31/01/2011	INFOMATICS PTY LTD			605.55
			FOR MICROFILMING OF PAPER	605.55	
088957	21/01/2011	ING LIFE LIMITED			316.36
			SUPER F/E 07/01/11	316.36	
EF016340	31/01/2011	INSIGHT CALL CENTRE SERVICES			13,039.95
			OVERCALL FEES DEC 10	7,211.05	
			OVERCALL FEES NOV 10	5,828.90	
EF016170	14/01/2011	INSIGHT INTERIORS			2,464.00
			TERM 4 MOSAICS	2,464.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016129	14/01/2011	INSTANT TRANSPORTABLE OFFICES PTY LTD			368.50
			FURNITURE - EXT CON	368.50	
EF016240	31/01/2011	INSTITUTE OF PUBLIC WORKS NATIONAL DIVIS			3,080.00
			LEISURECHECK VISITO MEASURES	3,080.00	
EF016342	31/01/2011	INTEGRAL DEVELOPMENT			324.50
			3X 1HR INTEGRAL LEADERSHIP COACHING	324.50	
EF016343	31/01/2011	INTEGRATED GROUP LIMITED			17,938.33
			GARDENER W/E 05/12/10	2,577.96	
			GARDENERS W/E 05/12/10	2,317.10	
			LABOR HIRE W/E 28/11/10	2,593.31	
			LABOR HIRE W/E 28/11/10	1,304.33	
			LABOUR W/E 12/12/10	2,577.96	
			LABOUR W/E 12/12/10	1,043.46	
			LABOUR W/E 17/10/10	1,304.33	
			LABOUR W/E 19/12/10	1,872.09	
			LABOUR W/E 26/12/10	2,347.79	
EF016123	14/01/2011	INTEGRATED RECORDS & INFO SOLUTIONS			198.00
			KEYWORD CLASSIFICATION TRAINING COURSE	198.00	
EF016345	31/01/2011	INTERNATIONAL ART SERVICES PTY LTD			880.00
			ARTWORK TRANSPORTATION - IAA	880.00	
EF016338	31/01/2011	INTERNATIONAL REHABILITATION & SOIL			1,980.00
			SUPPLY OF SOILZYME	1,980.00	
EF016219	31/01/2011	IPA PERSONNEL PTY LTD			29,191.44
			LABOUR W/E 05/12/10	395.47	
			LABOUR W/E 12/12/10	700.32	
			LABOUR W/E 19/12/10	1,011.54	
			LABOUR W/E 26/12/10	2,471.95	
			LABOUR W/E 26/12/10	4,528.23	
			LABOUR W/E 26/12/10	486.64	
			LABOUR W/E 26/12/10	808.05	
			LOCAL GOVT OFFICER LEVEL 3	247.17	
			LOCAL GOVT OFFICER LEVEL 3	502.58	
			LOCAL GOVT OFFICER LEVEL 3	741.51	
			PARKING SERVICES STAFF	2,720.85	
			PARKING SERVICES STAFF	2,784.73	
			PARKING STAFF W/E 05/12/10	3,400.36	
			PARKING STAFF W/E 05/12/10	2,720.85	
			PARKING STAFF W/E 12/12/10	2,950.34	
			PARKING STAFF W/E 12/12/10	2,720.85	
EF016344	31/01/2011	IRRIGATION INNOVATIONS			10,444.50
			HUNTER DECODERS	5,087.50	
			IRRIGATION - EXT CONT	4,730.00	
			IRRIGATION SYSTEM CONNOLLY DRIVE	627.00	
EF016171	14/01/2011	ISUBSCRIBE PTY LTD			250.95
			SUBSCRIPTION	250.95	
EF016276	31/01/2011	J BLACKWOOD & SON LTD			3,245.84
			BLADE CONCRETE	772.77	
			BLADE GP CONCRETE	1,291.49	
			BOLT NUT CUP	132.62	
			CABLE TIES	69.52	
			CHAIN LUBE 5LTR	127.78	
			CHAINSAW FILE	48.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RAKE	250.17	
			RAKE LANDSCAPE	27.80	
			VARIOUS ITEMS	525.08	
EF016242	31/01/2011	JACKSON MCDONALD			4,839.40
			BUSH FIRE ACT PROSECUTION	1,795.45	
			DOG ACT PROSECUTION	3,043.95	
EF016346	31/01/2011	JACKSONS DRAWING SUPPLIES P/L			218.53
			CRAFT ITEMS FOR JAN SCHOOL HOLIDAY PROG.	154.55	
			CRAFT ITEMS FOR JAN SCHOOL HOLIDAY PROG.	53.60	
			CRAFT ITEMS FOR JAN SCHOOL HOLIDAY PROG.	7.35	
			CRAFT ITEMS FOR JAN SCHOOL HOLIDAY PROG.	3.03	
EF016348	31/01/2011	JAKO SERVICE			176.00
			CALL OUT 13DEC10 - AIRCON MAKING NOISES	176.00	
EF016282	31/01/2011	JAMES BENNETT PTY LTD			4,455.41
			BOOKS FOR LIBRARY	222.42	
			BOOKS FOR LIBRARY	125.62	
			BOOKS FOR LIBRARY	110.48	
			BOOKS FOR LIBRARY	90.27	
			BOOKS FOR LIBRARY	589.25	
			BOOKS FOR LIBRARY	568.22	
			BOOKS FOR LIBRARY	50.74	
			BOOKS FOR LIBRARY	223.68	
			BOOKS FOR LIBRARY	77.25	
			BOOKS FOR LIBRARY	279.76	
			BOOKS FOR LIBRARY	69.96	
			BOOKS FOR LIBRARY	416.56	
			BOOKS FOR LIBRARY	93.41	
			BOOKS FOR LIBRARY	230.76	
			CR INV 1496699	- 36.37	
			CR PSO131751	- 34.97	
			CR PSO41817	- 29.71	
			PROFILED BOOKSTOCK	49.63	
			PROFILED BOOKSTOCK	308.00	
			PROFILED BOOKSTOCK	570.63	
			PROFILED BOOKSTOCK	321.74	
			VARIOUS BOOKSTOCK	131.86	
			VARIOUS BOOKSTOCKS	26.22	
EF016174	14/01/2011	JAMES REID ELECTRICAL CONTROLS			2,031.48
			MATERIALS	1,371.48	
			NORMAL WORKING HOURS - ON SITE	660.00	
088868	5/01/2011	JANE RYAN			10.00
			DOG REGISTRATION REFUND	10.00	
088900	14/01/2011	JANET KERNAHAN			635.24
			RATES REFUND	635.24	
EF016349	31/01/2011	JCP CONSTRUCTION			148,258.78
			PROGRESS CLAIM GIBSON PARK	148,258.78	
EF016199	21/01/2011	JENNIE HUNT			1,750.00
			CONTRACT BUILDING SURVEYING	850.00	
			CONTRACT BUILDING SURVEYING	600.00	
			EMPLOYMENT OF CONTRACT BUILDING SURVEYOR	300.00	
088866	5/01/2011	JERZY PANTUCHEWICZ			12.50
			DOG REGISTRATION REFUND	12.50	

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EF016167	14/01/2011	JILL HUISH			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	28.00	
088992	28/01/2011	JOAN E BURSILL			398.11
			RATES REFUND	398.11	
EF016175	14/01/2011	JODY HARRISON MANAGEMENT PTY LTD			363.00
			IVD FUNCTION 3 DECEMBER	363.00	
088901	14/01/2011	JOHN & ANETTE SMITH			580.50
			RATES REFUND	580.50	
EF016249	31/01/2011	JOHN CHESTER			783.33
			MONTHLY ALLOWANCE JAN 11	783.33	
EF016243	31/01/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUBS	150.00	
088983	28/01/2011	JOHN HOLMES			20.00
			REFUND PLATINUM ADVENTURE	20.00	
EF016400	31/01/2011	JOHN L ROBERTSON PTY LTD			734.20
			CHAINSLING 10MM 1LEG 2M F/W SHORT & SELF	208.15	
			TESTING OF CHAINS AND SLINGS	526.05	
088881	5/01/2011	JONATHAN BENJAMIN YOUNG			60.00
			REFUND OF INFRINGEMENT NOTICE	60.00	
EF016347	31/01/2011	JOONDALUP DRIVE MEDICAL CENTRE			1,045.00
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	180.00	
			MSA TEST	40.00	
			MSA TESTING	40.00	
088972	28/01/2011	JOONDALUP KINROSS CRICKET CLUB			6,854.40
			PEP2519 WINDERMERE PARK PRACTICE CRICKET WICKE	6,854.40	
089008	28/01/2011	JOONDALUP LIBRARY PETTY CASH			203.95
			JOONDALUP LIBRAY PETTY CASH 25/01/11	203.95	
088958	21/01/2011	JOONDALUP MOTORCYCLES			79.90
			HELMET EXTRA LARGE WHITE	79.90	
EF016172	14/01/2011	JOONDALUP PHOTO-DESIGN			275.00
			PHOTOGRAPHY AT COMMUNITY XMAS RECEPTION	150.00	
			PHOTOGRAPHY LIVE AND LEARN SESSION	125.00	
EF016173	14/01/2011	JOONDALUP PLUMBING SERVICES			33,901.03
			INSTALL BOILING UNIT SORRENTO BOWLING	1,848.00	
			INSTALL PUMP BEAUMARIS SPORTS	1,285.90	
			INSTALL WATER LINE FOR FILLING STATION	2,749.67	
			PERCY DOYLE RINNAI FLUED HOT WATER UNITS	10,648.00	
			PLUMBING SERVICE VARIOUS LOCATIONS	2,220.68	
			PLUMBING SERVICES SORRENTO SURF	323.13	
			PLUMBING SERVICES VARIOUS LOCATIONS	3,625.99	
			PLUMBING SERVICES VARIOUS LOCATIONS	3,364.13	
			PLUMBING SERVICES VARIOUS LOCATIONS	3,103.05	
			PLUMBING SERVICES VARIOUS LOCATIONS	3,785.98	
			REPAIR DAMAGED WATER MAIN	171.00	
			REPAIRS WARRANDYTE CLUBROOMS	775.50	
EF016231	31/01/2011	JOONDALUP PLUMBING SERVICES			26,464.69
			REPAIRS VARIOUS LOCATIONS	10,670.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS VARIOUS LOCATIONS	1,518.28	
			REPAIRS VARIOUS LOCATIONS	1,545.23	
			REPAIRS VARIOUS LOCATIONS	7,415.32	
			REPAIRS VARIOUS LOCATIONS	5,315.42	
088874	5/01/2011	JULIE BURN			19.00
			DOG REGISTRATION REFUND	19.00	
088888	14/01/2011	JULIE FORRESTER			349.00
			NEIGHBOUR BBQ INCENTIVES	349.00	
EF016486	31/01/2011	JUMPSTART ENTERTAINMENT			900.00
			WIGGLES CASTLE - SC2	900.00	
089010	28/01/2011	KALAMUNDA PUBLIC LIBRARY			12.00
			LOST ITEM RETURNED	12.00	
088869	5/01/2011	KATHERINE GAVIN			38.00
			DOG REGISTRATION REFUND	38.00	
EF016484	31/01/2011	KERRY HOLLYWOOD			1,033.33
			MONTHLY ALLOWANCE JAN 11	1,033.33	
088903	14/01/2011	KERRY STOCKLEY			92.50
			REFUND KINDY GYM	92.50	
EF016186	14/01/2011	KEVIN STEVENS GRAPHIC ARTIST			224.00
			GUITAR HLC 09 -17 /12/10	224.00	
088922	21/01/2011	KINGSLEY CHURCH OF CHRIST			1,000.00
			COMMUNITY FUNDING	1,000.00	
EF016350	31/01/2011	KINGSLEY DRYCLEANERS & LAUNDRORBAR			48.00
			DRY CLEAN OF CHAPS	48.00	
089009	28/01/2011	KINGSLEY TAVERN			3,528.00
			STAFF CHRISTMAS PARTY	3,528.00	
088959	21/01/2011	KINGSTON SUPERANNUATION TRUST			81.27
			SUPER F/E 07/01/11	81.27	
088982	28/01/2011	KIRRILLY GILBY			110.00
			REFUND MULTI ACCESS GYM MEMBERSHIP	110.00	
088991	28/01/2011	KWIK ON DEMAND			500.00
			PARK BOND	500.00	
EF016220	31/01/2011	KYOCERA MITA AUSTRALIA PTY LTD			5,682.61
			ADMIN DEC 10	560.40	
			ASHBY DEPOT 30/11 - 28/12/10	550.13	
			CONTRACTS 29/10/10- 30/11/10	109.05	
			CONTRACTS 30/11 - 28/12/10	31.80	
			COPY ROOM 30/11 - 28/12/10	58.41	
			CORRENTO LEISURE CENTRE	17.68	
			CRAIGIE LEISURE CENTRE	248.89	
			CUSTOMER SERVICE 30/11 - 28/12/10	13.37	
			ENVIRO HEALTH SERVICES DEC 10	46.93	
			HUMAN RESOURCES 30/11 - 28/12/10	636.15	
			LEISURE & CULTURE 30/11 - 28/12/10	732.60	
			LIBRARY 30/11 - 28/12/10	424.07	
			LIBRARY 30/11 - 28/12/10	16.81	
			MAINTENANCE - PRINTER/MFD FLEET	484.55	
			MCCS DEPARTMENT 30/11-28/12/10	430.95	
			PLANNING & APPROVALS	11.08	
			PLANNING DEC 10	801.77	
			STRATEGIC DEVELOPMENT DEC 10	268.24	
			WHITFORD LIBRARY 29/10/10 - 30/11/10	171.49	

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			WHITFORDS LIBRARY 30/11 - 28/12/10	68.24	
EF016439	31/01/2011	L & T VENABLES			239.26
			BELTS	184.69	
			PARTS ONLY	54.57	
EF016130	14/01/2011	LABELCITY PTY LTD			192.50
			D120750-10 10 ROLL LABELS	192.50	
EF016352	31/01/2011	LADYBIRD'S PLANT HIRE			1,821.60
			CIVIC CENTRE NOV 10	386.10	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SVCS	28.60	
			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			INDOOR PLANT CEO OFFICE DEC 10	100.10	
			INDOOR PLANTS APPROVALS & PLANNING DEC10	143.00	
			INDOOR PLANTS CUSTOMER SERVICE DEC 10	182.05	
			INDOOR PLANTS IT DEC 10	86.90	
			INDOOR PLANTS LEISURE & CULTURE DEC 10	57.20	
			INDOOR PLANTS STRATEGIC & ORGANISATIONAL DEVELO	64.35	
			PLANT HIRE FOR 10/11	358.60	
			SUPPLY & MAINTAIN INDOOR PLANTS DEC 10	386.10	
EF016118	5/01/2011	LANDFILL GAS & POWER			149,530.31
			GAS & POWER NOV 10	149,530.31	
EF016221	31/01/2011	LANDFILL GAS & POWER			143,112.67
			DEC 10	143,112.67	
EF016355	31/01/2011	LANDGATE			7,333.10
			GRV'S 11/12 - 24/12/10	2,653.72	
			GRV'S 13/11 - 26/11/10	3,162.25	
			GRV'S 27/11/10 - 10/12/10	1,517.13	
EF016351	31/01/2011	LANDGATE MIDLAND			95.00
			LAND ENQUIRY	95.00	
EF016356	31/01/2011	LAUNDRY EXPRESS			370.05
			LAUNDRY FOR COUNCIL CHAMBERS	171.66	
			LAUNDRY FOR COUNCIL CHAMBERS NOV 10	198.39	
EF016489	31/01/2011	LAWN DOCTOR			8,673.75
			300KG PER HECTARE SUPPLY & SPREADING OF	8,673.75	
EF016180	14/01/2011	LEARNING SEAT			1,815.00
			BASE FEE DECEMBER 2010	1,815.00	
EF016177	14/01/2011	LES MILLS AUSTRALIA			1,151.56
			BODYVIVE LICENSE FEES	359.72	
			GROUP FITNESS LICENSE FEES	791.84	
EF016488	31/01/2011	LES MILLS AUSTRALIA			1,186.32
			BODYVIVE LICENSE FEES	370.41	
			GROUP FITNESS LICENSE FEES	815.91	
088873	5/01/2011	LESLEY CONWELL			6.00
			DOG REGISTRATION REFUND	6.00	
EF016353	31/01/2011	LEXISNEXIS			579.04
			SUBSCRIPTION RENEWAL	579.04	
088961	21/01/2011	LG SUPER			223.45
			SUPER F/E 07/01/11	223.45	
EF016247	31/01/2011	LIAM GOBBERT			783.33
			MONTHLY ALLOWANCE JAN 11	783.33	
088960	21/01/2011	LIBRARY ADMIN PETTY CASH			293.40
			LIBRARY ADMIN PETTY CASH P/E 12/01/11	293.40	
089011	28/01/2011	LIBRARY ADMIN PETTY CASH			291.95

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY ADMIN PETTY CASH 27/01/11	291.95	
088872	5/01/2011	LINDA MCKIEVER			57.00
			DOG REGISTRATION REFUND	57.00	
088891	14/01/2011	LIONS CLUB OF OCEAN REEF INC			121.00
			GRANT FUNDING AGREEMENT	121.00	
EF016358	31/01/2011	LIS CONTRACTING			4,598.00
			REPAIR WEIR	4,598.00	
088985	28/01/2011	LISA RINGROSE			123.20
			REFUND SWIMMING LESSONS	123.20	
EF016179	14/01/2011	LITTLE CARROT PRODUCTIONS			2,250.00
			DEPOSIT FOR STREET PARADE 2011	2,250.00	
088938	21/01/2011	LM & PR NEWMAN			548.55
			RATES REFUND	548.55	
EF016354	31/01/2011	LOCK JOINT AUSTRALIA			1,078.00
			BITUMEN FIBRE JOINT	1,078.00	
EF016176	14/01/2011	LO-GO APPOINTMENTS			14,673.18
			ENDING 10/12/10	1,033.74	
			LABOUR W/E 04/12/10	866.51	
			LABOUR W/E 04/12/10	1,276.97	
			MEU AWARD LEVEL 3	1,003.33	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 4A	1,356.22	
			PARKS AND GARDENS STAFF	912.12	
			PARKS AND GARDENS STAFF	1,170.55	
			STEPHEN FOND ENDING 10/12/10	1,140.15	
EF016487	31/01/2011	LO-GO APPOINTMENTS			12,676.91
			DANIAL TRANQUILLE ENDING 7/1/11	775.30	
			LABOUR W/E 01/01/11	501.66	
			LABOUR W/E 01/01/11	699.29	
			LABOUR W/E 01/01/11	785.13	
			LABOUR W/E 01/01/11	785.13	
			LABOUR W/E 01/01/11	533.89	
			LABOUR W/E 01/01/11	785.13	
			LABOUR W/E 01/01/11	533.89	
			LABOUR W/E 01/01/11	518.19	
			LABOUR W/E 18/12/10	1,224.80	
			LABOUR W/E 18/12/10	1,224.80	
			LABOUR W/E 18/12/10	1,224.80	
			LABOUR W/E 25/12/10	1,292.17	
			LABOUR W/E 25/12/10	1,017.43	
			STEPHEN FOND 7/1/11	775.30	
EF016357	31/01/2011	LOOSE MOOSE MOVERS			924.00
			COLLECT POTTERY KILN FROM 15 BANKS	528.00	
			RELOCATION OF FURNITURE AT FLEUR FREAME	396.00	
088965	21/01/2011	LOUIS PROSPERO			390.73
			RATES REFUND	390.73	
088862	5/01/2011	LW & VE BROADRICK			557.05
			RATES REFUND	557.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088859	5/01/2011	LYNDOCH RALTY			2,339.01
			RATES REFUND	2,339.01	
088875	5/01/2011	LYNETTE ROWE-PLATTS			38.00
			DOG REGISTRATION REFUND	38.00	
EF016277	31/01/2011	M & K BAILEY			892.10
			NEWSPAPERS FOR JOONDALUP LIBRARY	353.05	
			PAPERS DEC 10	539.05	
EF016225	31/01/2011	M P ROGERS & ASSOCIATES PTY LTD			5,060.75
			CONSULTANCY - TECHNICAL	5,060.75	
EF016360	31/01/2011	MACDONALD JOHNSTON ENG CO P/LTD			440.00
			MAINTENANCE AND OPERATION OM VT605	440.00	
EF016495	31/01/2011	MACK 1 MOTORCYCLES			966.34
			PARTS & REPAIRS	966.34	
EF016200	21/01/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			STEX CARDIO EQUIPMENT LEASE	6,341.81	
EF016359	31/01/2011	MAJOR MOTORS			1,204.11
			GASKET	51.52	
			OIL FILTER	90.12	
			PARTS	277.24	
			VARIOUS PARTS	52.38	
			VARIOUS PARTS	617.60	
			VARIOUS PARTS	115.25	
088935	21/01/2011	MARGARET & ROBERT LOGAN			138.55
			RATES REFUND	138.55	
088924	21/01/2011	MARMION IGA			149.10
			CATERING FOR SQUAD BREAKFAST	149.10	
088937	21/01/2011	MARTIN ELLAM			250.00
			CROSSOVER SUBSIDY	250.00	
EF016162	14/01/2011	MARYANNE ELLIOT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	28.00	
EF016365	31/01/2011	MCINTOSH & SON			279.58
			SAFETY ROPE	279.58	
EF016362	31/01/2011	MCLEODS			7,657.04
			HEALTH ACT PROSECUTION	703.59	
			PARKING PROSECUTION	376.49	
			PARKING PROSECUTION	330.05	
			PARKING PROSECUTION	488.99	
			PARKING PROSECUTION	589.03	
			PARKING PROSECUTION	646.44	
			REVEIW APPLICATION	4,522.45	
EF016369	31/01/2011	MEDIA MONITORS			291.94
			BROADCAST MONITORING-CITY OF JOONDALUP	291.94	
088880	5/01/2011	MELISSA COX			134.40
			MEMBERSHIP REFUND	134.40	
088865	5/01/2011	MELVIN CARPENTER			6.00
			DOG REGISTRATION REFUND	6.00	
EF016368	31/01/2011	MEMENTO GIFTS			3,500.00
			PRINTING OF NON WOVEN SLINGS FOR ADMIN	3,500.00	
EF016119	14/01/2011	MERCER (AUSTRALIA) PTY LTD			2,860.00
			HR EFFECTIVENESS MONITOR	2,860.00	
088963	21/01/2011	MERCER SUPER TRUST			190.39
			SUPER F/E 07/01/11	190.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089012	28/01/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 24/12/10	190.39	
EF016372	31/01/2011	MERCURY FIRESAFETY PTY LTD			121.00
			HIRE FIRE EXTINGUISHERS - SUMMER CONCERT	121.00	
EF016132	14/01/2011	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE	55.00	
EF016491	31/01/2011	MESSAGES ON HOLD			189.00
			1 X 2 MESSAGE EDITS	189.00	
EF016363	31/01/2011	METAL ARTWORK CREATIONS			69.30
			NAME BADGES	69.30	
EF016370	31/01/2011	METRO HOME HARDWARE JOONDALUP			786.00
			AEROGARD FOR DEPOT	117.00	
			BOLTS & DRILL BITS FOR DEPOT	28.00	
			CUT OFF WHEELS FOR DEPOT	32.40	
			FUEL CAN FOR DEPOT	25.00	
			HACKSAW BLADES FOR DEPOT	20.00	
			MALLET FOR DEPOT	19.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	41.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	20.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	53.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	67.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	31.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	46.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	71.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	120.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	55.80	
			WASHERS FOR DEPOT	36.00	
EF016364	31/01/2011	MEY EQUIPMENT			1,492.91
			CREDIT FOR WHEELS INV 603615	- 280.30	
			PARTS	1,045.65	
			PARTS & REPAIRS	296.05	
			TYRES FOR DEPOT	431.51	
088990	28/01/2011	MICHAEL & BARBARA AINLEY			366.82
			RATES REFUND	366.82	
EF016361	31/01/2011	MIDLAND BRICK COMPANY PTY LTD			1,689.91
			RED CLAY HEAVY DUTY PAVERS JOOND RED FOR DEPOT	1,689.91	
EF016131	14/01/2011	MIDNIGHT NEWS			61.85
			NEWSPAPERS FOR DUNCRAIG LIBRARY	61.85	
EF016166	14/01/2011	MILDRED HUTTON			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	42.00	
EF016194	19/01/2011	MINDARIE REGIONAL COUNCIL			632,852.61
				374.22	
			BULK COLLECTION 01/12-03/12/10	15,043.91	
			BULK COLLECTION 06/12-09/12/10	17,508.71	
			BULK COLLECTION 10/12-16/12/10	28,100.09	
			BULK COLLECTION 17/12/10	3,272.13	
			CREDIT FOR BULK TIPPING FEES ON 15/12/10	- 675.68	
			DEPOT	129.37	
			DEPOT RUBBISH 17/12/10	77.39	
			DISPOSAL OF NON PROCESSABLE WASTE ON 02/12/10 DE	775.01	
			DISPOSAL OF NON PROCESSABLE WASTE ON 06/12/10 & C	1,321.34	
			DOMESTIC COLLECT ON 01/12-03/12/10	75,895.32	

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			DOMESTIC COLLECT ON 06/12-09/12/10	96,162.11	
			DOMESTIC COLLECT ON 10/12-16/12/10	114,028.12	
			DOMESTIC COLLECT ON 17/12-23/12/10	114,844.08	
			DOMESTIC COLLECT ON 24/12-31/12/10	146,727.86	
			LITTER TEAM 01/12-03/12/10	400.80	
			LITTER TEAM 05/12-06/12/10 & 08/12/10	603.83	
			LITTER TEAM 17/12/10 - 23/12/10	1,005.67	
			LITTER TEAM 29/10/10 & 31/10/10	224.08	
			REF D184087	- 1,176.95	
			REFER INV SINV-021467	- 533.61	
			REFERRE I15536 / 15543	- 889.35	
			REIMBURSEMENT LOAN 11 RRF LAND PURCHASE	19,650.72	
			REV WIW168054	- 16.56	
EF016222	31/01/2011	MINDARIE REGIONAL COUNCIL			1,990.14
			LITTER TEAM 10/12 - 16/12/10	984.47	
			LITTER TEAM 17/12 - 23/12/10	1,005.67	
EF016367	31/01/2011	MIRACLE RECREATION EQUIPMENT			3,561.80
			AUSPLAY DECKING FOR DEPOT	715.00	
			AVON SEAT BONNIE DOON GARDEN	1,416.80	
			SLIDE MENT	1,430.00	
088860	5/01/2011	MLC NAVIGATOR RETIREMENT PLAN			100.45
			PAYROLL DEDUCTIONS F/E 24/12/10 SUPER	100.45	
088930	21/01/2011	MLC NAVIGATOR RETIREMENT PLAN			99.28
			SUPER F/E 07/01/11	99.28	
088962	21/01/2011	MLC NOMINEES PTY LTD			743.98
			SUPER F/E 07/01/11	743.98	
EF016366	31/01/2011	MOBILE PHONES INSTALLATION AUSTRALIA			220.00
			HANDS FREE KIT REPAIRS	220.00	
EF016181	14/01/2011	MORRISSEY MARKETING			4,503.16
			MEDIA ADVISOR COVER	4,503.16	
EF016494	31/01/2011	MORRISSEY MARKETING			3,574.52
			MEDIA ADVISOR COVER	3,574.52	
EF016371	31/01/2011	MOSSY'S MINI EXCAVATIONS			2,740.65
			IRRIGATION - CONNOLLY DRIVE	2,740.65	
088936	21/01/2011	MR PIOTR BABINSKI			60.00
			REFUND INFRINGEMENT P126444	60.00	
088925	21/01/2011	MTAA SUPERANNUATION FUND			226.13
			SUPER F/E 07/01/11	226.13	
EF016492	31/01/2011	MUNICIPAL INSURANCE BROKING			132.00
			2010-2011 SUMMER EVENTS PUBLIC LIABILITY	132.00	
EF016232	31/01/2011	MUNICIPAL WORKCARE SCHEME			2,343.00
			WORKERS COMP ADJ 30/06/06 - 30/06/07	2,343.00	
088870	5/01/2011	NADIA MARIN			18.00
			DOG REGISTATION REFUND	18.00	
088964	21/01/2011	NATIONAL AUSTRALIA BANK GROUP SUPERANNUATION			90.85
			SUPER F/E 07/01/11	90.85	
EF016373	31/01/2011	NEVERFAIL WA PTY LTD			289.35
			2010/2011 BOTTLED WATER	15.00	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR LEISURE	46.85	
			WATER FOR LIBRARIES 14/12/10	122.50	

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089002	28/01/2011	NEWS EXPRESS WHITFORD CITY			226.60
			MAGAZINE FOR LIBRARY	19.90	
			NEWSPAPERS	25.95	
			NEWSPAPERS	49.70	
			NEWSPAPERS & MAGS VARIOUS LIBRARIES	100.25	
			NEWSPAPERS MAGS VARIOUS LIBRARIES	30.80	
EF016378	31/01/2011	NEWSCAPE CONTRACTORS			26,021.32
			HILLARYS LANDSCAPE MAINT	10,206.05	
			ILUKA LANDSCAPE MAINT	10,588.07	
			WATERING - EXT CONT DEC 2010	1,960.20	
			WATERING - EXT CONT NOV 2010	3,267.00	
088877	5/01/2011	NICOLE PASCOE			353.40
			REFUND OF MEMBERSHIP	353.40	
EF016375	31/01/2011	NORTHERN DISTRICTS MILK SUPPLY			241.20
			MILK FOR DEPOT W/E 17/12/10	77.60	
			MILK FOR WOC W/E 07/01/11	43.00	
			MILK FOR WOC W/E 24/12/10	77.60	
			MILK FOR WOC W/E 31/12/10	43.00	
EF016374	31/01/2011	NORTHERN DISTRICTS PEST CONTROL			594.00
			PEST TREATMENT AT MOOLANDA CARE & LEARNING CEN	242.00	
			PEST TREATMENT AT TIMBERLANE PARK HALL 08/12/10	99.00	
			REMOVAL OF PIGEONS AT DUNCRAIG LEIS CTR 03/12/10	253.00	
EF016377	31/01/2011	NORTHSIDE BUS CHARTER			1,463.00
			BUS SERVICES PLATINUM ADVENTURE	968.00	
			BUS SERVICES PLATINUM ADVENTURE	495.00	
088998	28/01/2011	NORTHSIDE RESIDENTIAL GREENWOOD			500.00
			PAYMENT OF RENT A/C	500.00	
EF016376	31/01/2011	NVMS PTY LTD			1,298.00
			CALIBRATION OF 2250 SOUND LEVEL METER	1,298.00	
EF016496	31/01/2011	O'BRIEN HARROP ACCESS PTY LTD			1,144.00
			REVIEW ACCESS FOR PEOPLE WITH	1,144.00	
EF016379	31/01/2011	OCE AUSTRALIA LIMITED			117.59
			TSC4 SCANNER MAINTENANCE AGREEMENT	117.59	
EF016182	14/01/2011	OCEAN REEF LIQUOR STORE			249.88
			ASSORTED REFRESHMENTS	104.93	
			BOAGS LIGHT	34.99	
			GOODS TO THE VALUE OF \$100.00	109.96	
088884	5/01/2011	OPERATION STORES PETTY CASH			218.00
			PETTY CASH P/E 29/12/10	218.00	
EF016380	31/01/2011	OPTIMA PRESS			3,235.10
			3000 ABANDONED VEHICLE STICKERS	771.10	
			BMP STICKERS 'YOU ARE HERE' AS PER QUOTE	207.90	
			PRINT BEACH MANAGMENT BROCHURES	1,764.40	
			PRINTING OF A2 POSTERS	491.70	
EF016381	31/01/2011	ORICA AUSTRALIA PTY LTD			2,577.40
			ANNUAL SUPPLY - CHLORINE GAS	2,265.38	
			ANNUAL SUPPLY - CHLORINE GAS	312.02	
EF016386	31/01/2011	PACIFIC SAFETY & INDUSTRIAL			4,219.24
			BASEBALL CAP STYLE & OVERBOOTS FOR DEPOT STORE	250.80	
			FACESHIELD POLYCARBONATE - TINTED (400 X PACIFIC S	469.87	
			FLY HEAD NET	102.96	
			FLY HEAD NETS FOR DEPOT STORES	111.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GLOVES	15.84	
			GLOVES	47.52	
			HAT CRICKET STYLE	158.40	
			RESPIRATOR	164.34	
			SAFETY BOOTS	112.48	
			SAFETY BOOTS	131.73	
			SAFETY BOOTS	239.20	
			SAFETY BOOTS	236.56	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STORES	227.60	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STORES	112.20	
			SHIRT K/GEE WORKCOOL SPLICED LONG SLEEVE FOR DE	439.45	
			SHIRT POLO	21.73	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG SL FOR DEP	74.91	
			SUNSCREEN LOTION	279.76	
			TROUSERS COTTON DRILL	56.98	
			TROUSERS COTTON DRILL	50.05	
			TROUSERS COTTON DRILL	801.36	
			TROUSERS COTTON DRILL NEW G'S CARGO FOR DEPOT	113.96	
EF016388	31/01/2011	PARKER BLACK & FORREST PTY LTD			1,285.99
			1 X PANIC BAR	256.19	
			SUPPLY OF BRITON 376E PANIC BAR	512.38	
			SUPPLY OF TERAZO TOILET HINGE SETS	517.42	
EF016497	31/01/2011	PARTY PLUS JOONDALUP			447.00
			HELIUM BALLOONS FOR ADMIN	447.00	
088890	14/01/2011	PATRICIA GEARY			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	14.00	
EF016178	14/01/2011	PATRICIA LANE			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	84.00	
EF016245	31/01/2011	PAULA GUDGEON			109.50
			GIFT CARDS	109.50	
088934	21/01/2011	PAULA L SMITH & NICHOLAS M WHITE			356.00
			RATES REFUND	356.00	
EF016233	31/01/2011	PAY-PLAN COJ SALARY PACKAGING			1,250.89
			GST ADJT DEC 10	1,250.89	
EF016382	31/01/2011	PEERLESS JAL PTY LTD			375.01
			REPAIRS POLYVAC-REPLACE COWEL, SKIRT ETC	375.01	
EF016393	31/01/2011	PERTH INDUSTRIAL CENTRE PTY LTD			225.72
			OIL SEAL	55.00	
			TAPER ROLLERS	170.72	
EF016383	31/01/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			22,748.00
			FENCING LAKE VALLEY PARK	22,748.00	
EF016248	31/01/2011	PHILIPPA TAYLOR			783.33
			MONTHLY ALLOWANCE JAN 11	783.33	
EF016395	31/01/2011	PHONE A THRONE WA PTY LTD			1,566.00
			PORTABLE TOILET HIRE - SC3	1,566.00	
EF016384	31/01/2011	PHONOGRAPHIC PERFORMANCE CO			2,715.02
			DANCE STUDIOS LICENCE 01/02/11 - 31/01/12	61.38	
			FITNESS CLASS LICENCE 01/02/11 - 31/01/12	2,653.64	
EF016134	14/01/2011	PICTON PRESS			4,794.20
			1,000 ENROLMENT FORMS PLATINUM ADVENTURE	235.40	
			1500 X A-Z BOOKLETS PLATINUM ADVENTURE	1,943.70	
			2500 DL BROCHURE PLATINUM ADVENTURE	392.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			500 BUSINESS CARDS FOR SANDI GUYTON	123.20	
			CUSTOMER FEEDBACK BROCHURES FOR ADMIN	646.80	
			REBATES BROCHURES QUOTE 194,329	721.60	
			XMAS TIMETABLE RE-PRINT	731.50	
EF016390	31/01/2011	PIERCE POOL SUPPLIES			243.10
			LANE ROPE	243.10	
EF016238	31/01/2011	PINAKIS REFRIGERATION WORKS P/L			225.50
			REPAIRS CRAIGIE LEISURE CENTRE	225.50	
EF016394	31/01/2011	PIRTEK MALAGA			334.94
			PARTS & REPAIRS	142.08	
			PARTS & REPAIRS	192.86	
EF016224	31/01/2011	PLAZA NEWSAGENCY & LOTTO			111.00
			NEWSPAPERS FOR LIBRARY DEC 10	111.00	
EF016387	31/01/2011	POWERVAC PTY LTD			310.00
			REPLACEMENT HOSE PRESSURE WASHER	310.00	
EF016392	31/01/2011	PRECISION DATA PTY LTD			5,119.40
			SUPPLY & DELIVER LIBRARY MEMBERSHIP	5,119.40	
EF016385	31/01/2011	PRODUCTIVE PLASTICS			792.00
			A4 PERSPEX PLASTIC SLEEVES	440.00	
			CLEAR PERSPEX SHEETS	352.00	
088980	28/01/2011	PROFESSIONALS WHITFORDS			400.00
			PAYMENT OF RENT	400.00	
EF016223	31/01/2011	PROJECT INDUSTRIES			584.17
			PARTS & REPAIRS	453.31	
			VARIOUS REPAIRS TO VEH 1CYX933	130.86	
EF016133	14/01/2011	PROTECTION 1 PTY LTD			129.80
			SECURITY SYS MAINT	129.80	
EF016391	31/01/2011	PROTECTION 1 PTY LTD			2,288.00
			MAINTENANCE OF SECURITY SYSTEMS VARIOUS AREAS	929.50	
			MONITORING FEES 01/01/11-31/03/2011 VARIOUS AREAS	900.90	
			SECURITY SYS MAINT	264.00	
			SECURITY SYS MAINT JOONDALUP LIBRARY 03/12/10	193.60	
EF016389	31/01/2011	PUBLIC TRANSPORT AUTHORITY OF WA			14,432.61
			SHARED RUNNING COSTS OF THE JOONDALUP	14,432.61	
EF016498	31/01/2011	QUINTESSANCE A CAPPELLA GROUP			500.00
			QUINTESSANCE - SUNDAY SERENADES	500.00	
EF016401	31/01/2011	RADLINK PTY LTD			140.80
			HIRE TWO WAY RADIOS FOR SUMMER CONCERT 04/12/10	140.80	
EF016397	31/01/2011	RAECO INTERNATIONAL P/L			1,957.28
			VARIOUS ITEMS FOR LIBRARY	1,957.28	
EF016241	31/01/2011	RAIN BIRD AUSTRALIA			2,359.50
			GLOBAL SERVICE PLAN MEMBERSHIP FOR	2,359.50	
088909	14/01/2011	RAJI GOONEWARDENE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT DEC 2010	14.00	
EF016440	31/01/2011	RANDSTAD			5,259.45
			LABOUR HIRE W/E 12/12/10 CITY WATCH SYSTEM CONTR	1,408.42	
			LABOUR W/E 18/07/10	1,450.22	
			LOCAL GOVT OFFICER LEVEL 3	1,255.65	
			STAFF W/E 28/11/10	1,145.16	
EF016403	31/01/2011	RAPIDCLEAN PERTH			5,392.70
			BIN LINER 72L BLACK CTN 250	256.41	
			GARBAGE BAG 240LT	123.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HAND TOWELS	706.64	
			HAND TOWELS	501.60	
			HAND TOWELS ULTRASLIM FOR BLDG DEPOT	330.44	
			LIQUID SOAP 5L	587.88	
			LIQUID SOAP 5L	42.67	
			VARIOUS CLEANING ITEMS	552.16	
			VARIOUS ITEMS FOR DEPOT STORES	2,291.48	
088889	14/01/2011	RAY WHITE FIRSTLAND & ASSOCIATES			390.00
			PAYMENT OF RENT	390.00	
EF016405	31/01/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,814.32
			2010/2011 STORAGE & RETRIEVAL OF RECORDS	2,325.90	
			STORAGE 20/11/10 - 17/12/10	488.42	
EF016402	31/01/2011	RED RHINO MARKETING AND EVENTS			5,043.50
			CONSULT FOR PART-TIME LEIS CTR MARKETING 13/12-16/12/10	924.00	
			CONSULTANT SPONSORSHIPS	363.00	
			CONSULTANT SPONSORSHIPS FOR	605.00	
			LEISURE CENTRE MARKETING OFFICER	396.00	
			LEISURE CENTRE MARKETING OFFICER P/E 01/12/10	924.00	
			LEISURE CENTRE MARKETING OFFICER P/W 10/12/10	924.00	
			SPONSORSHIP CONSULT FOR 01/12-10/12/10	907.50	
EF016184	14/01/2011	REDFISH TECHNOLOGIES			5,454.90
			CABINET & EQUIPMENT FOR HEARING ROOM	5,454.90	
EF016398	31/01/2011	REPCO AUTO PARTS			92.95
			JACK TROLLEY FOR DEPOT	92.95	
EF016396	31/01/2011	RETECH RUBBER PTY LTD			1,204.50
			REPAIR TO RUBBER SOFTFALL AT BURNS BEACH BURNS	803.00	
			SOFTFALL WARRIGAL PARK	401.50	
EF016135	14/01/2011	RICHARDS MINING SERVICES			198.00
			HR DRIVING LESSON AND TEST FOR CRAIG	198.00	
EF016120	14/01/2011	RISK MANAGEMENT INSTITUTION OF AUSTRALIA			350.00
			MEMBERSHIP	350.00	
EF016404	31/01/2011	ROAD SIGNS AUSTRALIA			6,264.28
			BEACH MANAGEMENT SIGN	352.00	
			BEACH MANAGEMENT SIGNS	792.00	
			HORSE BEACH CARPARK SIGN	35.20	
			PEDESTRIAN SIGN	118.80	
			ROAD SIGNS MARMION BEACH	465.30	
			VARIOUS SIGNS	1,716.55	
			VARIOUS STREET NAME PLATES 150MM & 200MM	2,784.43	
088904	14/01/2011	ROGER SHREEVE			281.00
			RATES REFUND	281.00	
088986	28/01/2011	ROSEMARY & MARK JEHAN			16.50
			REFUND PRO SHOP	16.50	
EF016399	31/01/2011	ROYAL BUSINESS PRODUCTS			19,096.27
			BENQ 222HDA MONITORS FOR IT	18,466.80	
			MS COMFORT RANGE 1000 USB WIRED MOUSE	629.47	
089013	28/01/2011	RSPCA W A INC			3,489.82
			POUND FEES NOV 10	3,489.82	
EF016480	31/01/2011	RUSSEL FISHWICK			1,494.25
			MONTHLY ALLOWANCE JAN 11	1,033.33	
			MONTHLY EXPENCES DEC 10	460.92	
EF016410	31/01/2011	S A S LOCKSMITHS			4,963.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PADLOCK DUCT STEEL	3,696.00	
			PADLOCK STD STEEL	1,267.20	
EF016422	31/01/2011	SAFEMASTER SAFETY PRODUCTS			3,789.50
			INSTALL LADDER ACCESS POINTS VARIOUS LOCATIONS	3,789.50	
EF016417	31/01/2011	SAI GLOBAL LTD			298.01
			PLAN FOR EMERGENCY EXIT FACILITY	298.01	
EF016409	31/01/2011	SALMAT			4,087.89
			DISTRIBUTION FLYERS - SC3	590.98	
			DISTRIBUTION OF BEACH MANAGEMENT PLAN	782.41	
			DISTRIBUTIOON OF CITY NEWS SUMMER EDITION	2,714.50	
EF016406	31/01/2011	SANAX			272.00
			MEDICAL SUPPLIES FOR HEALTH	272.00	
088929	21/01/2011	SANDY KLEINS			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FOR 17/01/11 & 1	28.00	
088886	14/01/2011	SANNY ANG			150.00
			COOKING DEMONSTRATION 1.11.10	150.00	
088871	5/01/2011	SARAH WICKHAM			20.00
			DOG REGISTRATION REFUND	20.00	
EF016412	31/01/2011	SCOTT PRINT			8,954.00
			DISTRIBUTION OF CITY NEWS - SUMMER	8,954.00	
EF016187	14/01/2011	SELECT HEALTH SERVICES PTY LTD			466.62
			IMMUNISATION NURSE	251.02	
			LABOUR W/E 09/12/10	215.60	
EF016504	31/01/2011	SELECT HEALTH SERVICES PTY LTD			541.90
			IMMUNISATION NURSE	275.18	
			IMMUNISATION NURSE	266.72	
EF016408	31/01/2011	SHENTON ENTERPRISES PTY LTD			624.80
			MAINTENANCE ON EQUIPMENT	624.80	
088974	28/01/2011	SHIRE OF BUSSELTON			7,578.81
			REIMBURSEMENT OF LONG SERVICE LEAVE	7,578.81	
088876	5/01/2011	SHYLIE ELLIOTT			25.00
			DOG REGISTRATION REFUND	25.00	
EF016420	31/01/2011	SIFTING SANDS			4,445.88
			NORMAL CLEAN FOR OCEAN REEF PK	4,197.17	
			NORMAL CLEAN OF MANAPOURI PK	248.71	
EF016136	14/01/2011	SIGN A RAMA JOONDALUP			220.00
			BANNER RESKIN - JOONDALUP UPMARKET	220.00	
EF016414	31/01/2011	SIGN A RAMA JOONDALUP			275.00
			2 X BOOTCAMP PULL UP BANNERS	275.00	
EF016188	14/01/2011	SIMPLE SIGNS			300.00
			FACILITATION OF BABY SIGNS PRESENTATION	300.00	
EF016505	31/01/2011	SISTER SUPA IGA			361.69
			SELECTED FOOD STUFFS FOR CIVIC FTNS	200.48	
			SELECTED FOOD STUFFS FOR GOVERNANCE COST	161.21	
EF016407	31/01/2011	SKIPPER TRUCKS BELMONT			157.29
			PARTS ONLY	157.29	
EF016137	14/01/2011	SMALL BUSINESS CENTRE			65,779.93
			FUNDING SUPPORT FOR SMALL BUSINESS CENTRE 2010/	65,779.93	
EF016506	31/01/2011	SOFIE LINES			690.00
			PRODUCTION CONTRACTOR - FESTIVAL	690.00	
088895	14/01/2011	SOPHIE HOBSON			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPORT ACHIEVEMENT PROGRAM	100.00	
088978	28/01/2011	SORRENTO FOOTBALL CLUB			141.94
			ELECTRICITY	141.94	
EF016411	31/01/2011	SOUTHERN SCENE PTY LTD			1,214.77
			AUDIO CD'S	17.55	
			BOOKS FOR LIBRARIES	410.96	
			BOOKS FOR LIBRARY	67.23	
			BOW LARGE PRINT STANDING ORDERS	719.03	
EF016415	31/01/2011	SPECIALISED SECURITY SHREDDING			267.30
			SUPPLY & DELIVERY OF DESTRUCTION BINS	29.70	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	178.20	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	59.40	
EF016336	31/01/2011	SPECTRUM FIRE & SECURITY			522.50
			SERVICE CALL OUT 08/12/10	522.50	
088861	5/01/2011	SPECTRUM SUPER			969.43
			PAYROLL DEDUCTIONS F/E 24/12/10 SUPER	969.43	
088931	21/01/2011	SPECTRUM SUPER			248.57
			SUPER F/E 07/01/11	248.57	
EF016226	31/01/2011	SPEEDO AUSTRALIA PTY LTD			11,861.30
			JUNIOR JIGSAW GOGGLE ASSORTED	3,714.70	
			ROGERIO WATERSHORT NAVY/SCANDIK/POOL BLU	247.50	
			SOLID LEISURE SHORT SCARLET SIZE M	2,952.95	
			SWIMWEAR	2,449.15	
			SWIMWEAR	2,497.00	
EF016227	31/01/2011	SPICE DIGITAL IMAGING			905.30
			BANNER FOR CULTURAL SERVS	154.00	
			BANNERS FOR VALENTINE'S CONCERT	330.00	
			PRINTING	256.30	
			RESKIN BANNER - VALENTINES	165.00	
EF016501	31/01/2011	SPORTS SURFACES			5,412.00
			BACK BOARD AND FRAME	1,870.00	
			REPAIR TO PRACTICE WICKETS ILUKE SPORT COMPLEX	764.50	
			REPAIRS TO MATCH WICKET AT MACNAUGHTON PARK KI	220.00	
			REPLACE 4 BASKETBALL BACKBOARDS WITH RINGS AT P	2,557.50	
EF016416	31/01/2011	SPORTS TURF TECHNOLOGY PTY LTD			7,436.00
			LEAF ANALYSIS	6,710.00	
			PARASITE TESTING NEMATODES	726.00	
EF016413	31/01/2011	SPOTLIGHT STORES PTY LTD			294.78
			MATERIAL	25.20	
			MISCELLANOUS ITEMS FOR KIDS CLUB DEC 201	269.58	
EF016185	14/01/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			260.00
			FIRST AID - SC2	260.00	
EF016502	31/01/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			131.64
			FIRST AID GOODS TO VALUE OF \$1,000	131.64	
089000	28/01/2011	STATE LAW PUBLISHER AND/OR DEPT			154.90
			GOVT GAZETTE ADVERT ON 03/12/10 DPS NO 2 AMENDME	76.20	
			LOCAL GOVT ACT 1995 LOOSE LEAF FOR ADMIN	78.70	
089001	28/01/2011	STATE LIBRARY OF WESTERN AUSTRALIA			531.30
			LOST OR DAMAGED BOOKS	14.30	
			LOST OR DAMAGED BOOKS	34.10	
			LOST OR DAMAGED BOOKS	7.70	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	88.00	

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			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	45.10	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	6.60	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBRARY	15.40	
			LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	83.60	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	30.80	
			LOST/DAMAGED BOOKS FOR WOODVALE LIBRARY	55.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	97.90	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	46.20	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	6.60	
EF016189	14/01/2011	STATEWIDE VEHICLE HOIST SERVICE WA			97.00
			ANNUAL HOIST SERVICE AND INSPECTION	97.00	
EF016418	31/01/2011	STIHL SHOP GREENWOOD			2,043.85
			HS 80 HEDGE TRIMMER VARIOUS ITEMS	96.50	
			PARTS ONLY	146.50	
			PARTS ONLY	295.55	
			PARTS ONLY	240.85	
			PARTS ONLY	166.30	
			STIHL CHAINSAW 16' BAR VARIOUS ITEMS	10.65	
			VARIOUS ITEMS FOR DEPOT	397.40	
			VARIOUS PARTS	690.10	
EF016421	31/01/2011	STULZ AUSTRALIA PTY LTD			1,140.70
			SERVICE CALL OUT 15/12/10	1,140.70	
EF016419	31/01/2011	SUBWAY - JOONDALUP CENTRO			245.00
			1 X PLATTER B LUNCH FOR 18/1/11 AT 12.15	55.00	
			SANDWICH PLATTERS FOR REC SERVS	190.00	
088899	14/01/2011	SUE GEORGEFF			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF016500	31/01/2011	SUNNY BRUSHWARE			1,845.80
			TENNANT MAIN BROOM REFILL FOR DEPOT	770.00	
			TENNANT SWEEPER	1,075.80	
EF016503	31/01/2011	SUNNY SIGN COMPANY PTY LTD			4,092.84
			CLAMP SIGN TD1	419.76	
			CLAMPS	419.76	
			SNP HEADERS 1200X200	3,060.42	
			TD BRACKET	192.90	
088864	5/01/2011	SUSAN NORTON			6.00
			DOG REGISTRATION REFUND	6.00	
088910	14/01/2011	SYNERGY			30,389.05
			AUX/DECORATIVE ST LIGHTS 28/08/10 - 24/09/10	4,869.80	
			AUX/DECORATIVE ST LIGHTS 25/09/10 - 27/10/10	5,739.40	
			AUX/DECORATIVE ST LIGHTS 28/10/10 - 26/11/10	5,217.65	
			AUX/DECORATIVE ST LIGHTS 26/06/10 - 27/07/10	5,493.00	
			AUX/DECORATIVE ST LIGHTS 28/07/10 - 27/08/10	5,391.55	
			DAVILLIA CHC 22/10 - 21/12/10	190.70	
			DUNCRAIG PRE SCHOOL 30/10 - 30/12/10	322.45	
			OLEASTER WAY 23/10/10 - 23/12/10	125.45	
			PAYMENT OF ACCOUNT 779798250	204.70	
			PENISTONE PARK CLUBROOMS 09/11 - 09/12/10	438.65	
			RUTHERGLEN CIR KINROSS	57.40	
			TELOPIA DR 27/10/10 24/12/10	77.90	
			WATTLEBIRD LOOP 22/12/10	2,260.40	
088966	21/01/2011	SYNERGY			7,032.05

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			CUNNINGHAM PARK	148.60	
			MELENE PARK	575.35	
			OAHU PARK	3,764.45	
			ORIENT GARDENS	257.80	
			SORRENTO BEACH PARK	2,285.85	
089014	28/01/2011	SYNERGY			9,178.80
			BLENDA GALLERY 14/12/10 - 14/01/11	22.35	
			BRAZIER PARK	235.10	
			FLINDERS PARK 05/11/10 - 06/01/11	554.80	
			FORREST PARK 05/11/10 - 10/01/11	1,273.70	
			ORIENT GARDENS	5,884.85	
			PADBURY PRE SCHOOL	306.00	
			PAYMENT OF ACCOUNT 117017400	129.70	
			PAYMENT OF ACCOUNT 132178800	139.20	
			PAYMENT OF ACCOUNT 230936920	67.85	
			PAYMENT OF ACCOUNT 536053730	350.00	
			PAYMENT OF ACCOUNT 888671750	163.80	
			REID PROM TOILETS	51.45	
EF016195	19/01/2011	SYNERGY ELECTRONIC BILLING			49,952.15
			SUPPLY PERIOD 27/11/2010-31/12/2010	230,288.65	
			SUPPLY PERIOD 27/11/2010-31/12/2010	49,952.15	
			SUPPLY PERIOD 27/11/2010-31/12/2010	- 230,288.65	
EF016499	31/01/2011	TA & JL REYNOLDS			726.79
			ELECTED MEMBER COURIER RUN	726.79	
EF016429	31/01/2011	TACTILE INDICATORS PTY LTD			2,464.00
			SUPPLY & INSTALL TACTILES	2,464.00	
088879	5/01/2011	TAHLIA MANNERS			364.25
			MEMBERSHIP REFUND	364.25	
EF016190	14/01/2011	TAPPS CONTRACTING PTY LTD			5,145.25
			REINSTATE BRICK PAVING COOK AVE	324.50	
			REINSTATE BRICK PAVING EDGEWATER DRIVE	4,009.50	
			REINSTATE BRICK PAVING VIEWCREST WAY	811.25	
EF016507	31/01/2011	TAPPS CONTRACTING PTY LTD			9,377.50
			REINSTATE PAVING WARWICK ROAD	2,596.00	
			REMOVE EXISTING BRICKPAVERS AND RELAY IN	973.50	
			REMOVE EXISTING BRICKPAVERS AND RELAY IN	2,920.50	
			SUPPLY BEDDING SAND, PREPARE BEDDING SAN	2,887.50	
088915	21/01/2011	TARGET AUSTRALIA PTY LTD			100.00
			GIFT VOUCHER	100.00	
088973	28/01/2011	TARGET AUSTRALIA PTY LTD			650.00
			GIFT VOUCHERS	650.00	
EF016229	31/01/2011	TECHNOLOGY ONE			5,775.00
			GENERAL CONSULTING UPGRADE T1	5,775.00	
EF016430	31/01/2011	TECHSAND PTY LTD			59,647.18
			CONCRETE VEHICLE CROSSING RESIDENTIAL	8,537.77	
			CONCRETE WORKS EDGEWATER ROAD	20,518.32	
			FOOTPATH AT COBRADAH WAY KINGSLEY	12,234.09	
			FOOTPATH AT OXLEY AVE PADDBURY	9,410.81	
			PRAM RAMP 2400MM WIDE - NORMAL GREY CONC	8,946.19	
088885	5/01/2011	TELSTRA CORPORATION			100.43
			ACCOUNT 10/12/10 - 10/01/11	84.33	
			CITY WATCH MOBILES	16.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088911	14/01/2011	TELSTRA CORPORATION			4,617.27
				59.95	
			ADMIN ALARM LINE	138.04	
			ASSETT MANAGEMENT	292.58	
			CONNOLLY CC FIRE ALARM LINE	270.20	
			FROM 20 DEC- 19 JAN	49.95	
			HEALTH SERVICES	149.77	
			INFORMATION MANAGEMENT 25/12/10 12/01/11	2,787.07	
			INFORMATION SERVICES 25/012/10 24/01/11	310.06	
			LIBRARY MOBILES 25/12/10 - 24/01/11	74.06	
			OFFICE OF THE CEO	99.95	
			ORGANIZATIONAL DEVELOPMENT	67.25	
			SAFER COMMUNITY	318.39	
088967	21/01/2011	TELSTRA CORPORATION			11,690.79
			CEO ADMIN	12.20	
			CRAIGIE LEISURE CENTRE	325.59	
			GOVERNANCE & MARKETING	78.00	
			INFO SERVICES - ADMINISTRATION	57.75	
			INFORMATION SERVICES	39.00	
			INFRASTRUCTURE MOBILES	937.05	
			JOOND ADMIN PHONES FOR DEC 10	4,821.72	
			LEISURE & CULTURAL SERVICES	36.60	
			LIBRARY & INFO SERVS ALARM LINE	93.04	
			MANG ASSETS MANG MOBILE	46.76	
			MARKETING SERVICES	187.72	
			OPERATION SERVICES MOBILES	3,155.54	
			RANGER SERVS/PARKING MOBILES	772.73	
			RANGERS SERVICES	46.57	
			SORRENTO/DUNCRAIG LEISURE CENTRE	150.32	
			WOODVALE LIBRARY FIRE ALARM LINE	930.20	
089015	28/01/2011	TELSTRA CORPORATION			1,207.54
			CEO MOBILE	212.41	
			CITY WATCH	15.54	
			CONNOLLY COMMUNITY CENTRE	87.69	
			DIRECTORS MOBILE	70.80	
			WHITFORDS CRICKET & FOOTBALL	553.12	
			YOUTH ACTIVITIES SERVICES OFFICER	267.98	
088969	21/01/2011	TELSTRA SUPER FUND			748.05
			SUPER F/E 07/01/11	748.05	
EF016138	14/01/2011	TENNANT AUSTRALIA PTY LTD			1,979.54
			3000 HR SERVICE TO VEH 1CSH843 TENNANT ROAD SWE	1,231.25	
			PARTS & REPAIRS TO TENNANT SWEEPER	748.29	
EF016201	21/01/2011	TERM GUARD PERTH			2,700.01
			TERMITE RE-SERVICE - DRILL & INJECT	2,700.01	
EF016510	31/01/2011	THE BOULEVARD FLORIST			159.50
			FLOWERS FOR WES MILLER	55.00	
			GIFT BASKET & CARD AS PER EMAIL 12/11/10	104.50	
EF016426	31/01/2011	THE FACTORY			1,688.50
			JOONDALUP LIBRARY XMAS TREE	1,688.50	
EF016511	31/01/2011	THE FUNK FACTORY			1,650.00
			RANDA & THE SOUL KINGDOM - SC2	1,650.00	
088917	21/01/2011	THE GOOD GUYS			293.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 X MODEL NUMBER: OHV40C	228.00	
			TELEVISION FOR DISPLAYS, FESTIVALS ETC	65.00	
088977	28/01/2011	THE GOOD GUYS			384.00
			1 X WESTINGHOUSE 120 LITRE BAR FRIDGE	384.00	
EF016432	31/01/2011	THE HIRE GUYS JOONDALUP			66.00
			REPLACE WHEELS ON BRICK SAW (4)	66.00	
088916	21/01/2011	THE LIONS CLUB OF DUNCRAIG (INC)			2,500.00
			2011 ANNUAL AUSTRALIA DAY BREAKFAST	2,500.00	
EF016206	31/01/2011	THE OZACCOM GROUP			2,130.00
			CONFERENCE	2,130.00	
088968	21/01/2011	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			SUPER F/E 07/01/11	203.69	
EF016428	31/01/2011	THE POSTER GIRLS			946.44
			DISTRIBUTION OF FLYERS	789.47	
			DISTRIBUTION SERVICES - SC3	156.97	
EF016423	31/01/2011	THE TROPHY HOUSE			594.00
			WINE GLASSES ENGRAVED FOR ADMIN	594.00	
EF016435	31/01/2011	THE WATERSHED WATER SYSTEMS			44,505.59
			150MM GIBAULT LONG COUPLING TTC BLUE	577.68	
			BLUE LAYFLAT HOSE 25MM PER MET	67.63	
			BONNET TO SUIT 40MM BERMAD D200	3,223.50	
			BRASS NIPPLE REDUCING 2"X1 1/2	469.50	
			CAM LOCK 40MM PART A F BSP X M CAM	509.20	
			CAMLOCK 80MM PART C	106.20	
			CAP PVC 150MM	669.36	
			CLAMP S/S NORMA 70-90MM W3P/12	23.70	
			COUPLING LONG 150MM MAXIFIT (MILNE)	246.60	
			COUPLING PVC 40MM	486.66	
			CREDIT FOR INV 40010974 17/11/10	- 13.75	
			DIAPHRAGM SUIT BERMAD 400	2,106.10	
			ELBOW PVC 90 DEG 25MM	515.48	
			ELBOW-PVC-90DEG-80MM	70.13	
			NOZZLE 10-HLA TORO	448.69	
			NOZZLE ROTATOR MALE MP2000T 90°-210°	790.13	
			PIPE 25MM SWJ CL 9 (6M LENGTH)	68.12	
			PIPE 25MM SWJ CL 9 (6M LENGTH)	101.90	
			PIPE 50MM SWJ CL 9 (6M LENGTH)	263.70	
			PIPE 50MM SWJ CL 9 (6M LENGTH)	101.12	
			PLAIN TEE PVC 100MM X 80MM	661.13	
			POP UP - TORO 570Z-3P - 80MM BODY	55.57	
			POP UP 75MM 1800 SERIES RAINBIRD	203.25	
			POP UP FULL CIRCLE S/S 6504 FALCON RAINB	1,455.40	
			POP UP 120 ULTRA S/S ADJ/FC HUNTER	572.89	
			POP UP 140 PLUS S/S ADJ/360° HUNTER	436.40	
			POP UP PART CIRCLE S/S 6504 FALCON RAINB	1,018.78	
			POP UP TORO 570Z-12P 300MM BODY	1,932.00	
			PRIMER PURPLE 473ML	46.01	
			ROTOR S/S PART/FULL 8005 RAINBIRD	2,018.03	
			SLIPFIX - QUICK-FIX 80MM	122.87	
			SOLENOID COIL - BERMAD S400-3-D	3,742.00	
			SOLENOID COIL 24V SUITS RICHDEL / IRRITO	4,093.00	
			SOLVENT CEMENT WET R DRY BLUE FAST WELD-	153.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TAPE DUCT GREY 48MM X 30M	38.16	
			TORO 300 STAINLESS STEEL ARC DISC	951.56	
			VALVE BOX RAINBIRD GREEN LID RECTANGULAR	198.48	
			VALVE SOCKET PVC 80MM	126.06	
			VARIOUS RETIC ITEMS	135.43	
			VARIOUS RETIC ITEMS	119.68	
			VARIOUS RETIC ITEMS	2,265.60	
			VARIOUS RETIC ITEMS	16.20	
			VARIOUS RETIC ITEMS	435.48	
			VARIOUS RETIC ITEMS	607.52	
			VARIOUS RETIC ITEMS	370.51	
			VARIOUS RETIC ITEMS	276.01	
			VARIOUS RETIC ITEMS	1,455.40	
			VARIOUS RETIC ITEMS	170.07	
			VARIOUS RETIC ITEMS	380.35	
			VARIOUS RETIC ITEMS	339.82	
			VARIOUS RETIC ITEMS	653.38	
			VARIOUS RETIC ITEMS	34.40	
			VARIOUS RETIC ITEMS	70.12	
			VARIOUS RETIC ITEMS	908.66	
			VARIOUS RETIC ITEMS	132.00	
			VARIOUS RETIC ITEMS	38.60	
			VARIOUS RETIC ITEMS	914.63	
			VARIOUS RETIC ITEMS	1,671.92	
			VARIOUS RETIC ITEMS	1,455.40	
			VARIOUS RETIC ITEMS	365.74	
			VARIOUS RETIC ITEMS	329.86	
			VARIOUS RETIC ITEMS CONNOLLY DRIVE	442.59	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRIVE	122.96	
			VARIOUS RETIC ITEMS FOR PENISTONE PARK	96.75	
			VARIOUS RETIC ITEMS FOR PENISTONE PARK	528.80	
			VARIOUS RETIC ITEMS GIBSON PARK	151.51	
			VARIOUS RETIC ITEMS ILUKA SPORTS	1,263.66	
			VARIOUS RETIC ITEMS MELENE	95.82	
EF016191	14/01/2011	TOLL FAST			185.95
			COURIER	119.80	
			COURIER SERVICES	66.15	
EF016508	31/01/2011	TOLL FAST			126.02
			COURIER	58.05	
			COURIER	67.97	
EF016493	31/01/2011	TOM MCLEAN			1,033.33
			MONTHLY ALLOWANCE JAN 11	1,033.33	
EF016437	31/01/2011	TOTAL LANDSCAPE REDEVELOPMENT SERVICE			9,804.30
			MULCHING - EXT CONT	9,804.30	
EF016433	31/01/2011	TOTAL PACKAGING (WA) PTY LTD			8,217.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	2,574.00	
			DOG WASTE BAGS	429.00	
			ROAD SIDE BAGS & DOG DISPOSAL BAGS FOR DEPOT ST	5,214.00	
EF016434	31/01/2011	TOTAL ROAD SERVICES			35,657.34
			1 TRAFFIC CONTROLLER, 1 VEHICLE AND ALL	1,094.44	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND ALL	376.02	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND ALL	701.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MULCHING SHENTON AVE 24/12/10	631.19	
			SPRAYING JOONDALUP DRIVE MEDIUM	1,094.44	
			SUBMIT A COST FOR A GENERIC TMP THAT CAN	613.07	
			TRAFFIC CONTROL BLUE MAOUNTAIN DRIVE	2,475.61	
			TRAFFIC CONTROL BLUE MOUNTAIN DRIVE	3,310.45	
			TRAFFIC CONTROL BLUE MOUNTAIN DRIVE	329.02	
			TRAFFIC CONTROL BLUE MOUNTAIN DRIVE	725.21	
			TRAFFIC CONTROL BOAS AVE	3,246.10	
			TRAFFIC CONTROL EDDYSTONE AVE	846.05	
			TRAFFIC CONTROL EDGEWATER DRIVE	214.85	
			TRAFFIC CONTROL EDGEWATER ROAD	1,000.46	
			TRAFFIC CONTROL EDGEWATER ROAD	611.04	
			TRAFFIC CONTROL HILLARYS	705.04	
			TRAFFIC CONTROL HODGES DRIVE	214.85	
			TRAFFIC CONTROL OCEAN REEF ROAD	654.69	
			TRAFFIC CONTROL WARWICK ROAD	1,215.37	
			TRAFFIC CONTROL WHITFORDS AVE	1,964.06	
			TRAFFIC CONTROLLER OCEAN REEF ROAD	414.54	
			TRAFFIC CONTROLLER WARWICK ROAD	725.20	
			TRAFFIC CONTROLLER WHITFORDS AVE	2,347.14	
			TRAFFIC CONTROLLER WHITFORDS AVE	701.69	
			TRAFFIC MANAGMENT FOR FAIRWAY CIRCLE	752.05	
			TRAFFIC MANG AT ANGOVE DRV/WHITFORDS AVE HILLAR	572.18	
			TRAFFIC MANG AT BURNS BEACH RD/CONNOLLY DRV KIN	289.01	
			TRAFFIC MANG AT CONNOLLY DRV 08/12/10	344.47	
			TRAFFIC MANG AT EDDYSTONE/ALLAMBIE HEATHRIDGE C	694.80	
			TRAFFIC MANG AT FOAM PLC OCEAN REEF 02/12/10	449.58	
			TRAFFIC MANG AT FOAM PLC OCEAN REEF 08/12/10	367.83	
			TRAFFIC MANG AT LAKESIDE DRV JOONDALUP 02/12/10	735.67	
			TRAFFIC MANG AT MARMION AVE/COOK ST HILLARYS 02/1	326.96	
			TRAFFIC MANG AT MARMION AVE/COOK ST HILLARYS 06/1	388.28	
			TRAFFIC MANG AT MOORING CT OCEAN REEF 22/11-23/11	1,655.26	
			TRAFFIC MANG AT NORTHSHORE AVE KALLAROO 08/12-0	1,494.64	
			TRAFFIC MANG AT WINTON RD JOONDALUP 06/12/10	490.45	
			TRAILER MOUNTED FLASHING ARROW (EACH PER	883.94	
EF016228	31/01/2011	TOTALLY WORKWEAR			714.95
			HATS	46.15	
			VARIOUS CLOTHING ITEMS	237.30	
			WORK BOOTS	332.60	
			WORK BOOTS	98.90	
EF016431	31/01/2011	T-QUIP			1,552.45
			BEARING FOR VEH 1CNG391	3.75	
			BEARINGS FOR DEPOT	45.00	
			VARIOUS ITEMS FOR DEPOT	378.55	
			VARIOUS ITEMS FOR VEH 1DBP116	237.95	
			VARIOUS PARTS	887.20	
EF016139	14/01/2011	TRAFFIC LOGISTICS AUSTRALIA			7,558.70
			CONSULTANCY - TECHNICAL	7,558.70	
EF016424	31/01/2011	TRAILER PARTS PTY LTD			111.53
			PARTS ONLY	111.53	
EF016427	31/01/2011	TREAT TIME DISTRIBUTORS			361.70
			EZYCLIP TODDLER SUNSCREEN	361.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016425	31/01/2011	TREE AMIGOS TREE SURGEONS			47,822.26
			CHIPPING CLAYGATE STREET 24/11/10	2,031.10	
			CLIMBER/TREE SURGEON VARIOUS LOCATIONS	8,248.15	
			CLIMBER/TREE SURGEON VARIOUS LOCATIONS	13,746.92	
			PRUNING VARIOUS LOCATIONS 22/12/10	449.24	
			PRUNING VARIOUS LOCATIONS 22/12/10	561.55	
			PRUNING VARIOUS LOCATIONS	2,661.23	
			STUMP GRINDING AT CONNOLLY DRV KINROSS 03/12/10	8,816.35	
			STUMP GRINDING PICNIC COVE PARK 26/11/10	220.13	
			STUMP GRINDING VARIOUS LOCATIONS	2,017.21	
			STUMP GRINDING VARIOUS LOCATIONS13/12/10	723.32	
			STUMP GRINDING VARIOUS LOCATIONS13/12/10	1,289.37	
			STUMP GRINDING VARIOUS LOCATIONS14/12/10	2,394.56	
			TREE REMOVALS VARIOUS LOCATIONS	4,663.13	
EF016509	31/01/2011	TRIPLE MMM WINDSCREENS			200.00
			PARTS & REPAIRS	200.00	
EF016436	31/01/2011	TRITON ELECTRICAL CONTRACTORS P/L			54,598.85
			CONDUIT FOR MACNAUGHTON PARK	500.50	
			INSTALL NEW IRRIGATION CUBICLE	15,350.50	
			INSTALL PUMP BEAUMARIS	2,890.25	
			PROPOGATION TREY WARWICK OPEN SPACE	2,315.82	
			RECONNECT PUMP CHURTON	506.00	
			REPAIRS DISCOVERY PARK	12,759.48	
			REPAIRS HEATHRIDGE	668.80	
			REPAIRS HEATHRIDGE	577.50	
			REPAIRS STONE HAVEN	11,137.50	
			REPAIRS TO LIGHTING AT MACNAUGHTON PARK	165.00	
			REPAIRS TO PUMP AT CENTRAL PARK	572.00	
			REPAIRS TO PUMP AT MACNAUGHTON PARK	1,441.00	
			REPAIRS TO PUMP AT PARKSIDE PARK	379.50	
			VARIOUS REPAIRS AT BLUE LAKE PARK	1,584.00	
			VARIOUS REPAIRS AT BLUE LAKE PARK	165.00	
			VARIOUS REPAIRS AT CONNOLLY DRV	1,001.00	
			VARIOUS REPAIRS AT EMERALD PARK	1,232.00	
			VARIOUS REPAIRS AT KORELLA PARK	335.50	
			VARIOUS REPAIRS AT PENISTONE PARK	621.50	
			VARIOUS REPAIRS AT WHITFORDS NODES	396.00	
088921	21/01/2011	TRONA YOUNG			1,033.33
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
088979	28/01/2011	TRONA YOUNG			783.33
			MONTHLY ALLOWANCE JAN 11	783.33	
EF016183	14/01/2011	TROY PICKARD			744.90
			REIMBURSEMENT OF EXPENSES	744.90	
EF016205	25/01/2011	TROY PICKARD			1,080.00
			ELECTED MEMBER ALLOWANCE	1,080.00	
EF016234	31/01/2011	TROY PICKARD			6,225.08
			MONTHLY ALLOWANCE JAN 11	6,225.08	
088996	28/01/2011	TUART COLLEGE			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWARD	500.00	
EF016438	31/01/2011	ULVERSCROFT LARGE PRINT BOOKS			1,414.30
			AUDIO FOR BOW	944.14	
			LARGE PRINT FOR BOOKS ON WHEELS	415.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LARGE PRINT FOR BOOKS ON WHEELS BOOKS	54.44	
088970	21/01/2011	UNISUPER			754.52
			SUPER F/E 07/01/11	754.52	
088906	14/01/2011	VALERIE COREY			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF016446	31/01/2011	W A LIBRARY SUPPLIES			480.00
			LIGHTWEIGHT DIVIDER DISPLAY FOR LIBRARY	480.00	
EF016239	31/01/2011	W A SPIT ROAST			7,894.30
			SPIT ROAST MENUE AS ARRANGED	7,894.30	
EF016450	31/01/2011	W.C. CONVENIENCE MANAGEMENT P/L			1,478.69
			TECHNICL & HYGIENIC MAINTENCE 16/12/2010	1,478.69	
EF016449	31/01/2011	WA LIMESTONE CO			879.73
			REDEGRAVEL 20MM	741.87	
			75MM LIMESTONE - SUPPLY ONLY	137.86	
EF016235	31/01/2011	WA RANGERS ASSOCIATION			21.00
			5 SMALL NOTEBOOK COVERS NBC1	21.00	
EF016140	14/01/2011	WALGA			23,919.45
			ROMAN II MEMBER SUBSCRIPTION 2010/11	23,919.45	
EF016445	31/01/2011	WANNEROO AGRICULTURAL MACHINERY			2,822.38
			BEARING ASSEMBLY	168.77	
			HYDRAULIC TRANSMISSION OIL FOR VEH 1BZS509 MCCC	1,485.02	
			REPAIR FUEL TANK	207.35	
			VARIOUS PARTS	374.35	
			VARIOUS PARTS	380.53	
			VARIOUS PARTS	206.36	
EF016141	14/01/2011	WANNEROO CARAVAN CENTRE			4,766.30
			INSTALL BEACON LIGHTS ON SPRAYING VEHICLE FOR DE	757.90	
			MANUFACTURE 2 SAFETY FLASHING LIGHTS BRACKETS &	848.10	
			MANUFACTURE OVERSIZE HEAVY DUTY GALVANIZED GA	3,160.30	
EF016442	31/01/2011	WANNEROO CARAVAN CENTRE			4,231.15
			FENCE REPAIRS NEIL HAWKINS PARK	66.00	
			LABOUR	1,309.00	
			MATERIAL & LABOUR VARIOUS LOCATIONS	1,270.50	
			MATERIALS	78.65	
			STORAGE RACK FRAMES	1,507.00	
EF016192	14/01/2011	WANNEROO ELECTRIC			8,369.31
			'AFTER HOURS' LABOUR RATE	181.50	
			CHECK & REPAIR 3 BBQ'S AT ILUKA FORESHORE	74.80	
			REPAIR 2ND LIGHT TOWER EASTERN OVAL FLOOD N/W A	2,672.18	
			REPAIR BBQ'S AT NEIL HAWKINS PARK	482.24	
			REPAIR CAR PARK LIGHTS AT MACNAUGHTON PARK	215.05	
			REPAIR CEILING FAN AT EMERALD PARK CHILD HEALTH C	365.20	
			REPAIR FLOODLIGHT AT ILUKA SPORTS HALL	1,229.58	
			REPAIR PATHWAY LIGHTS AT COCKMAN PARK	154.00	
			REPAIR SECURITY LIGHTS AT BELDON PARK	74.80	
			REPAIR WALL FAN AT DUNCRAIG CHILD HEALTH CLINIC	142.23	
			REPAIRS COLLIER PASS	74.80	
			REPAIRS FREEMAN WAY	74.80	
			REPAIRS LIGHTS AT HEATHRIDGE CLUBROOMS	165.55	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	731.18	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	484.00	
			TEST OPERATION AND REPAIR	1,129.70	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT MULLALOO SURF LIFE SAVING CLU	117.70	
EF016512	31/01/2011	WANNEROO ELECTRIC			10,757.50
			REAPIRS JOONDALUP ST MARKETS CENTRAL WALK	181.50	
			REAPIRS WHITFORD WEST UNDERPASS	233.20	
			REPAIRS BURNS BEACH FORESHORE	183.70	
			REPAIRS CENTRAL PARK	74.80	
			REPAIRS CRAIGIE LEISURE CENTRE	286.55	
			REPAIRS ENGADINE UNDERPASS	286.00	
			REPAIRS GLENGARRY PARK	1,268.85	
			REPAIRS HEATHRIDGE LEISURE CENTRE	600.23	
			REPAIRS HOBSONS GATE UNDERPASS	207.35	
			REPAIRS JOONDALUP ADMIN BUILDING	74.80	
			REPAIRS JOONDALUP ST MARKETS	181.50	
			REPAIRS KINGSLEY CLUBROOMS	60.50	
			REPAIRS PADBURY CHILD CARE CENTRE	60.50	
			REPAIRS PATHWAY LIGHTS	384.32	
			REPAIRS PENNISTONE PARK SUMMER CONCERT 2	181.50	
			REPAIRS ROBOTSON ROAD	1,821.37	
			REPAIRS SORRENTO FORESHORE	660.00	
			REPAIRS SORRENTO SOUTH TOILETS	550.00	
			REPAIRS TIMBERLANE PARK	183.70	
			REPAIRS VARIOUS LOCATIONS	1,255.65	
			REPAIRS VARIOUS LOCATIONS	1,242.43	
			REPAIRS WHITFORD SENIOR CITIZENS CENTRE	107.80	
			REPAIRS WOC	447.39	
			REPAIRS WOC	74.80	
			REPAIRS WOC	149.06	
EF016236	31/01/2011	WANNEROO/JOONDALUP STATE EMERGENCY S			21,878.09
			QUARTER 3 2010/11	21,878.09	
089016	28/01/2011	WATER CORPORATION			586.90
			FALKLANDS 09/07/10 - 12/01/11	74.60	
			JACK KIKEROS HALL 16/07/10 - 11/01/11	380.30	
			MACNAUGHTON CLUB 13/07/10 - 12/01/11	132.00	
EF016453	31/01/2011	WATER DYNAMICS WELSHPOOL			1,452.00
			IRRIGATION - EXT CONT	1,452.00	
EF016444	31/01/2011	WEMBLEY CEMENT INDUSTRIES			15,211.03
			CONCRETE	97.03	
			GRADED COVER 25MM FOR DEPOT	363.00	
			GRADED COVER 25MM FOR DEPOT	363.00	
			GRADED COVER RAISED	363.00	
			GRADED COVER RAISED	3,993.00	
			GRADED COVER RAISED 25MM WITH LOCKING PI	1,683.00	
			GRADED COVERS 25MM FOR DEPOT	4,356.00	
			GRADED COVERS 25MM FOR DEPOT	726.00	
			GRADED COVERS 25MM FOR DEPOT	1,815.00	
			GRADED COVERS 25MM FOR DEPOT	726.00	
			GRADED COVERS 25MM FOR DEPOT	726.00	
EF016455	31/01/2011	WESKERB PTY LTD			95,088.02
			31-150 MTR STANDARD FLUSH KERBING INCL T	11,837.43	
			KERBING AT AMALFI DRV/MARBELLA DRV HILLARYS	1,185.91	
			KERBING AT BASKETBALL STADIUM COLLIER PASS JOON	1,045.00	
			KERBING AT COLDLAKE CT JOONDALUP	856.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERBING AT COOK AVE HILLARYS	2,833.38	
			KERBING AT EASTLEIGH LOOP CURRAMBINE	881.32	
			KERBING AT EDDYSTONE AVENUE	5,431.36	
			KERBING AT MULLALOO DRIVE	5,056.48	
			KERBING AT PIERMONT AVE BURNS BEACH	606.98	
			KERBING AT ST SEBASTIEN CHASE ILUKA	838.86	
			KERBING AT VIEWCREST WAY SORRENTO	4,568.30	
			KERBING BLUE MOUNTAIN DRIVE	10,111.26	
			KERBING EDGEWATER DRIVE	7,503.32	
			KERBING FOR DEPOT	13,221.56	
			KERBING FOR DEPOT	7,805.38	
			KERBING JURY CLOSE OCEAN REEF	8,656.78	
			KERBING KABA COURT OCEAN REEF	6,278.36	
			KERBING VEER COURT OCEAN REEF	6,369.88	
EF016441	31/01/2011	WESTBOOKS			1,595.92
			BEGINNER READERS	44.52	
			BOARD BOOKS	284.40	
			BOARD BOOKS	335.64	
			BOOKS FOR LIBRARY	698.64	
			BOOKS FOR LIBRARY	77.92	
			BOOKS FOR LIBRARY	22.46	
			BOOKS FOR LIBRARY	14.21	
			BOOKS FOR LIBRARY	86.96	
			CREDIT FOR BOOKS LIBRARY	- 104.68	
			CREDIT FOR BOOKS LIBRARY	- 296.55	
			CREDIT FOR BOOKS LIBRARY	- 302.64	
			CREDIT FOR BOOKS LIBRARY	- 25.42	
			CREDIT FOR BOOKS LIBRARY	- 32.84	
			JK PICTURE BOOKS	245.34	
			JK PICTURE BOOKS	547.96	
EF016202	21/01/2011	WESTERN POWER			4,549.00
			ELECTRICAL INSTALLATION & UPGRADE AT CRAIGIE DRV	4,549.00	
EF016452	31/01/2011	WESTERN RESOURCE RECOVERY PTY LTD			771.32
			GREASE TRAP SERVICE	576.40	
			GREASE TRAP SERVICE MULLALOO SURF LIFE SAVING C	194.92	
EF016443	31/01/2011	WESTRAC			8,864.56
			FILTERS	170.28	
			MULTI PURPOSE BUCKET TO SUIT SKID STEER 246C	6,755.84	
			PARTS ONLY	186.93	
			PARTS ONLY	29.94	
			SUPPLY & FIT KIT 258-4111 INFO & CONTROL	1,437.22	
			VARIOUS PARTS	97.44	
			VARIOUS PARTS	154.43	
			VARIOUS PARTS	32.48	
088971	21/01/2011	WESTSCHEME			160.63
			SUPER F/E 07/01/11	160.63	
EF016447	31/01/2011	WESTSIDE FIRE SERVICES			363.00
			VARIOUS HYDRANT PUMP WORK AT DEPOT	363.00	
EF016456	31/01/2011	WEST-SURE GROUP PTY LTD			7,042.20
			CASH COLLECTION DEC 10 PARKING SERVICES	7,042.20	
088912	14/01/2011	WHITFORD LIBRARY PETTY CASH			205.15
			REIMBURSEMENT OF PETTY CASH W/E 07/1/11	205.15	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016451	31/01/2011	WILD WEST HYUNDAI			12,586.00
			120,000KM SERVICE TO VEH 95COJ	245.95	
			45,000KM SERVICE TO VEH 93COJ	811.70	
			60,000KM SERVICE TO VEH 1DAL684	464.65	
			60,000KM SERVICE TO VEH 47COJ	557.90	
			LABOUR	632.20	
			LABOUR	630.10	
			LOG BOOK SERVICE FORD RANGER 4X4 AUTO 07	972.10	
			LOG BOOK SERVICE FORD RANGER 4X4 AUTO 07	696.30	
			LOG BOOK SERVICE FORD RANGER 4X4 AUTO 07	1,602.40	
			LOG BOOK SERVICE HOLDEN RODEO LX 4X2 MAN	822.20	
			LOG BOOK SERVICE HOLDEN RODEO LX 4X2 MAN	266.75	
			LOG BOOK SERVICE NISSAN ST TIIDA	609.00	
			LOG BOOK SERVICE TOYOTA HIACE LWB AUTO 0	1,133.70	
			LOG BOOK SERVICE TOYOTA HILUX 4X2 MAN 03	146.35	
			PARTS & MATERIALS	2,994.70	
EF016454	31/01/2011	WILSON SECURITY			129,409.01
			OFFICER TRAINING	519.20	
			PATROL SERVICES DEC 10	117,871.33	
			SUMMER CONCERT 4/12/10	289.74	
			SUMMER CONCERT 6/11/10	289.74	
			SURCHARGE DEC 10	10,439.00	
088913	14/01/2011	WOODVALE LIBRARY PETTY CASH			162.95
			REIMBURSEMENT OF PETTY CASH W/E 07/1/11	162.95	
EF016142	14/01/2011	WOODVALE NEWS SERVICE			172.56
			NEWSPAPERS FOR WOODVALE LIBRARY 21/11/10 - 18/12/10	172.56	
EF016448	31/01/2011	WOODVALE NEWS SERVICE			150.97
			NEWSPAPERS FOR WOODVALE LIBRARY 19/12/10-15/01/2011	150.97	
089017	31/01/2011	WOODVALE SENIOR HIGH SCHOOL			1,000.00
			ADJT INCORRECT AMOUNT	- 500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWARD	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWARD FOR 2011	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWARD FOR 2011	500.00	
089003	28/01/2011	WOOLDRIDGES AUSTRALIA PTY LTD			117.10
			PAYMENT OF SCHOOL BOOKS	117.10	
088997	28/01/2011	WOOLDRIDGES JOONDALUP			144.55
			PAYMENT FOR SCHOOL BOOKS	144.55	
EF016513	31/01/2011	X-MEN SECURITY SERVICES			594.00
			SECURITY SERVICES - SC3	594.00	
EF016457	31/01/2011	XPANSE			4,103.00
			VMWARE SRM TRAINING ON-LINE 25/11/10 FOR IT	4,103.00	
EF016458	31/01/2011	YMCA OF PERTH			2,450.00
			WAFIC CONFERENCE 04/02-06/02/2011	2,450.00	
EF016193	14/01/2011	YOGAU			720.00
			YOGA HATHA 23/11/10 - 16/12/10	720.00	
					4,882,869.01

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2011					
EF016160	18/01/2011	EECW PTY LTD			0.00
				0.00	
088976	28/01/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA			0.00
				0.00	
				0.00	
Cancelled payments issued prior to January 2011					
EF015815	14/01/2011	CLOCKWORK PRINT			-264.00
				-264.00	
088831	14/01/2011	GRAHAM W GOLDSWORTHY			-60.00
				-60.00	
EF015678	12/01/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY L			-4,041.40
				-4,041.40	
088279	14/01/2011	IKEA			-209.70
				-209.70	
088817	27/01/2011	MERCER (AUSTRALIA) PTY LTD			-190.39
				-190.39	
EF015733	12/01/2011	RISK MANAGEMENT INSTITUTION OF AUSTRALIA			-350.00
				-350.00	
EF015985	12/01/2011	SMALL BUSINESS CENTRE			-65,779.93
				-65,779.93	
088776	20/01/2011	TRONA YOUNG			-1,033.33
				-1,033.33	
088771	28/01/2011	WOODVALE SENIOR HIGH SCHOOL			-1,500.00
				-1,500.00	
				-73,428.75	
NET PAYMENT AMOUNT				\$4,809,440.26	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203944	7/01/2011	A E HOSKINS & SONS			200.00
			KEY BOND	200.00	
203989	21/01/2011	ALANA BUTCHER			700.00
			BOND	700.00	
203981	21/01/2011	ALLISON DWYER			350.00
			PARK BOND	350.00	
203954	7/01/2011	ANNA DAVIES			700.00
			HALL BOND	700.00	
203950	7/01/2011	ANNE PRATT			700.00
			BOND	700.00	
203938	7/01/2011	BEAUMARIS COMMUNITY BAPTIST CHURCH			400.00
			BOND REFUND HALL	50.00	
			PARK BOND	350.00	
203957	7/01/2011	BECKY KENSITT			350.00
			PARK BOND	350.00	
203977	14/01/2011	BONNIE HODGKISS			350.00
			BEACH BOND	350.00	
203991	31/01/2011	BRENDON JOHN GUY			350.00
			PARK BOND	350.00	
203966	14/01/2011	BRIGITTE WESTNEAT			700.00
			HALL BOND	700.00	
203959	7/01/2011	CHAD MORRISON			350.00
			PARK BOND	350.00	
203983	21/01/2011	CHANTELLE HEYDON			350.00
			PARK BOND	350.00	
203962	7/01/2011	CHARLES WILLIAM SETH			1,300.00
			BOND	1,300.00	
203952	7/01/2011	CHERYL HARGRAVES			350.00
			PARK BOND	443.60	
			PARK HIRE PLUS GST	-93.60	
203965	14/01/2011	CHRISTIAN CITY CHURCH			700.00
			BOND	700.00	
203955	7/01/2011	CONSTRUCT SERVICES			700.00
			HALL BOND	700.00	
203940	7/01/2011	CRAIG KENNEDY			350.00
			PARK BOND	350.00	
203956	7/01/2011	DAVID COLEGATE			350.00
			PARK BOND	350.00	
203974	14/01/2011	DEAN DEWET			700.00
			HALL BOND	700.00	
203986	21/01/2011	DECIO SQUASONI			350.00
			PARK BOND	350.00	
203982	21/01/2011	DONALD ROBERT BLENKINSOP			400.00
			KEY BOND	400.00	
203953	7/01/2011	GUALBERTO MATIAS			350.00
			PARK BOND	350.00	
203947	7/01/2011	JIM DICARLO			700.00
			HALL BOND	700.00	
203945	7/01/2011	JOHN COLLING			350.00
			PARK BOND	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203987	21/01/2011	JOLENE FRANKLIN			350.00
			BOND	350.00	
203988	21/01/2011	JULIE MEAD			350.00
			BOND	350.00	
203941	7/01/2011	KEIRA ROBERTSHAW			50.00
			SIGN BOND	50.00	
203971	14/01/2011	KEVIN FRANCIS			700.00
			HALL BOND	700.00	
203973	14/01/2011	KIRAN SHAH			700.00
			HALL BOND	700.00	
203969	14/01/2011	KIRSTY WILSON			350.00
			FORESHORE BOND	350.00	
203994	31/01/2011	LARS RASMUSSEN			700.00
			HALL BOND	700.00	
203979	14/01/2011	LAUREN SEARLE			350.00
			BOND	350.00	
203943	7/01/2011	LEANNE SCOTT			350.00
			BOND	350.00	
203992	31/01/2011	LOUISE BLOWFFWITCH			187.20
			BOND	187.20	
203978	14/01/2011	LUCIANO DIFLORIO			350.00
			BOND	350.00	
203964	7/01/2011	MARGARET SEDGMAN			50.00
			SIGN BOND	50.00	
203937	7/01/2011	MARK DOUGLAS			700.00
			HALL BOND	700.00	
203980	21/01/2011	MASTERS ATHLETICS WA			350.00
			PARK BOND	350.00	
203960	7/01/2011	MATTHEW TELFER			500.00
			HALL BOND	500.00	
203939	7/01/2011	MEENAL SHAH			700.00
			BOND	700.00	
203967	14/01/2011	MICHELLE OLSEN			100.00
			KEY BOND BEAUMARIS HALL	100.00	
203993	31/01/2011	MONTESSORI SCHOOL			700.00
			HALL BOND	700.00	
203972	14/01/2011	NAOMI FARRELL			350.00
			PARK BOND	350.00	
203946	7/01/2011	ONER COSKUN			350.00
			PARK BOND	350.00	
203958	7/01/2011	PATRICIA NAISMITH			250.00
			KEY BOND	250.00	
203949	7/01/2011	PAUL CUTTER			700.00
			HALL BOND	700.00	
203951	7/01/2011	PETER BROWN			700.00
			HALL BOND	700.00	
203961	7/01/2011	PETER STEWART HOMES			700.00
			HALL BOND	700.00	
203948	7/01/2011	REBECCA EMERSON			350.00
			FORESHORE BOND	350.00	
203970	14/01/2011	SABU AUGUSTINE			700.00
			HALL BOND	700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203975	14/01/2011	SAIL CITY NORTH			500.00
			HALL BOND	500.00	
203985	21/01/2011	SANDRA WALSH			700.00
			HALL BOND	700.00	
203968	14/01/2011	SARA WARREN			50.00
			SIGN BOND	50.00	
203976	14/01/2011	SARAH QUICK			350.00
			PARK BOND	350.00	
203984	21/01/2011	TANIA SIBON			350.00
			PARK BOND	350.00	
203963	7/01/2011	THERESE OUWENDYK			700.00
			BOND	700.00	
203990	21/01/2011	TODD ROWLINGS			350.00
			PARK BOND	350.00	
					26,737.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2011					
203942	28/01/2011	JAINS COMMUNITY OF WA			0.00
				0.00	
					0.00
Cancelled payments issued prior to January 2011					
203907	12/01/2011	KIRSTY WILSON			-350.00
				-350.00	
203882	12/01/2011	NEMESIS MUAY THAI			-1,300.00
				-1,300.00	
					-1,650.00
NET PAYMENT AMOUNT					\$25,087.20

