

## 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 June 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
090081	17/06/2011	3 AUSTRALIA			205.00
			RANGERS MOBILE 24/04-23/05/11	205.00	
EF019077	30/06/2011	A & L TOWING SERVICES PTY LTD			176.00
			TOWING SERVICE	88.00	
			TOWING SERVICE	88.00	
EF019350	30/06/2011	A & S PUGLIA STONEMASONS			13,098.80
			LABOUR & MATERIALS FOR LIMESTONE WAL	1,644.50	
			PILLAR REPAIRS FOR DEPOT	1,424.50	
			REPAIR LIMESTONE PILLARS/WALL AT NORT	6,924.50	
			REPAIR PILLAR AND WALL AT SILVERSANDS	1,644.50	
			REPAIR RETAINING WALL FOR DEPOT	1,026.30	
			REPAIR WALL AT NATURALISTE BLVD	434.50	
089985	2/06/2011	A R & D YAGER			547.28
			RATES REFUND	547.28	
EF019357	30/06/2011	AAAJ CONSULTING GROUP PTY LTD			550.00
			PRESENTATION- AGEING IN PLACE	550.00	
EF019080	30/06/2011	AB TILBURY PTY LTD			4,829.00
			CONNECTION OF MATCH STANDARD LIGHTIN	4,829.00	
EF019083	30/06/2011	ABS OSBORNE PARK			2,603.90
			PARTS ONLY	2,603.90	
EF019079	30/06/2011	ACADEMY SERVICES (WA) PTY LTD			8,879.01
			CLC OUTDOOR AQUA CLEANING SERVICE	3,178.93	
			DLC CLEANING SERVICE	4,682.58	
			DLC EMERGENCY CLEANING	478.50	
			EMERGENCY CLEANING (8.00AM TO 5.00PM)	539.00	
EF019068	30/06/2011	ACROMAT			3,369.08
			A16-106 - INDOOR FOLDING SOCCER GOAL	3,369.08	
EF019065	30/06/2011	ACTION GLASS & ALUMINIUM			4,027.80
			LABOUR	183.48	
			LABOUR	605.00	
			REPLACE BROKEN WINDOW	234.96	
			VARIOUS WORKS AT HEATHRIDGE LEISURE	224.66	
			WINDOW TINTING/ ANTI GRAFFITI FILM AS	2,779.70	
090046	9/06/2011	ADAM CALDWELL			30.00
			DOG REGISTRATION REFUND	30.00	
EF019058	30/06/2011	ADELPHI TAILORING CO			280.50
			3 X PAIRS OF GREEN CARGO FOR DALE MAR	280.50	
EF019063	30/06/2011	ADVANCE PRESS			5,212.90
			300 X A2 CBW POSTERS QUOTE 92049	385.00	
			A3 POSTERS - EISTEDDFOD	176.00	
			A4 FOLDERS - ARTS IN FOCUS	786.50	
			CATALOGUES - CAE	2,178.00	
			DL FLYERS - EISTEDDFOD	482.90	
			FLYERS - CAE	902.00	
			POSTERS - CAE	302.50	
EF018617	17/06/2011	ADVANCED INSTALLATION SERVICE			1,763.00
			REMOVAL OF PHONE CRADLE	88.00	
			REPAIRS TO HANDSFREE KIT	495.00	
			REPAIRS TO HANDSFREE KIT	688.00	
			REPAIRS TO HANDSFREE KIT	88.00	

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			REPAIRS TO HANDSFREE KIT	404.00	
EF019355	30/06/2011	ADVANCED INSTALLATION SERVICE			219.00
			REPAIRS TO HANDSFREE KIT	120.00	
			REPAIRS TO HANDSFREE KIT	99.00	
EF019067	30/06/2011	AGE DEVELOPMENTS PTY LTD			43,731.72
			JETTING AND AIRLIFT OF INJECTION BORE	43,731.72	
EF019059	30/06/2011	AGENT SALES & SERVICES PTY LTD			2,588.92
			ANNUAL SUPPLY MINOR CHEMICALS	858.34	
			ANNUAL SUPPLY MINOR CHEMICALS	239.53	
			ANNUAL SUPPLY MINOR CHEMICALS	375.65	
			ANNUAL SUPPLY MINOR CHEMICALS	572.00	
			ANNUAL SUPPLY MINOR CHEMICALS	257.40	
			ANNUAL SUPPLY MINOR CHEMICALS	286.00	
090111	17/06/2011	ALBERT FRANKE			1,500.00
			WINNER OF OVERALL AWARD AT THE 2011 C	1,500.00	
090187	23/06/2011	ALEX CILIA LA CORTE			14.00
			ART OF AGEING	14.00	
EF018594	17/06/2011	ALGA CONFERENCE ACCOUNT			1,345.00
			REGISTRATION NATIONAL GENERAL ASSEMI	1,345.00	
EF018593	17/06/2011	ALGWA VICTORIA			130.00
			LOCAL GOVERNMENT 60TH ANNIVERSARY D	130.00	
089992	2/06/2011	ALINTA			43.65
			PAYMENT OF ACCOUNT	43.65	
090064	9/06/2011	ALINTA			472.50
			ADMIN 29/4/11-26/5/11	211.80	
			FLEUR FREAME 28/04/11 - 25/05/11	138.90	
			LIBRARY/CIVIC	3.90	
			RECEP/CIVIC 29/4/11-26/5/11	117.90	
090135	17/06/2011	ALINTA			2,047.90
			CRAIGIE LEISURE CENTRE 28/4-25/5	2,009.20	
			WOODVALE COMMUNITY 28/2-27/5/11	38.70	
090232	23/06/2011	ALINTA			163.20
			PAYMENT OF ACCOUNT	100.00	
			ROB BADDOCK HALL 3/3/11-3/6/11	24.50	
			WARRANTY 09/03/11 - 10/06/11	38.70	
090277	30/06/2011	ALINTA			18.35
			ROB BADDOCK HALL 14/3-13/6/11	18.35	
EF018589	17/06/2011	ALISON WOOD			125.50
			RE-IMBURSEMENT FOR PURCHASE OF PAP	125.50	
EF019075	30/06/2011	ALL PARK PRODUCTS			8,251.10
			STRUCTURES - EXT CONT	8,251.10	
090194	23/06/2011	ALLAN WELFARE			60.00
			INFRINGEMENT WITHDRAWN ON APPEAL BU	60.00	
EF019069	30/06/2011	ALLSTAMPS			14.59
			IDEAL 59ML RED INK 159-2	14.59	
EF019064	30/06/2011	ALLWEST TURFING			640.20
			EXISTING TURF AREA - CYNODON DACTYLOI	277.20	
			EXISTING TURF AREA - STENOTAPHRUM SEC	363.00	
EF019060	30/06/2011	ALPHAWEST SERVICES PTY LTD			23,495.37
			QUANTAM	23,495.37	
090220	23/06/2011	ALTINKA RES			120.00
			SALE OF ARTWORK LESS COMMISSION	120.00	

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EF019358	30/06/2011	ALUMINIUM LEISURE FURNITURE PTY LTD			26,063.60
			WALU TABLE 1.06 X 1.06M	26,063.60	
090200	23/06/2011	AMANDA MURPHY & MICHAEL SHORE			808.36
			RATES REFUND	808.36	
090185	23/06/2011	AMBER PITTS-HILL			34.00
			EVENT VOLUNTEER ASSISTANCE AT ART OF	14.00	
			SALE OF ARTWORK LESS COMMISSION	20.00	
EF018613	17/06/2011	AMCOM PTY LTD			23,689.87
			INTERNET CHARGES	13,107.87	
			INTERNET SERVICE	792.00	
			INTERNET SERVICES	9,790.00	
090033	9/06/2011	AMELIA DEKTEREFF			38.00
			DOG REGISTRATION REFUND	38.00	
EF019082	30/06/2011	AMLEC HOUSE PTY LTD			5,610.00
			SECURITY AUDIT - CLC	5,610.00	
089991	2/06/2011	AMP LIFE LTD			394.20
			PAYROLL DEDUCTION F/E 27/5/11	394.20	
090134	17/06/2011	AMP LIFE LTD			342.90
			PAYROLL DEDUCTIONS F/E 10/6/11	342.90	
090268	30/06/2011	ANDREA HUGHES			95.55
			MEMBERSHIP REFUND	95.55	
EF018643	17/06/2011	ANDREW FITZGERALD			282.00
			VOLUNTEER SUBSIDY & DRIVING COURSE	282.00	
090114	17/06/2011	ANDREW JOHN BOWE			50.00
			REFUND FOR BA AMENDMENT FEE NOT REQ	50.00	
EF018611	17/06/2011	ANGLICARE WA			170.00
			TRAINING FOR JENNE EMBERSON ANGLICAI	170.00	
089973	2/06/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKING PAYMENT APRIL 11	50.00	
090259	30/06/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS MAY 2011	50.00	
090109	17/06/2011	ANN PARMENTER			1,000.00
			WINNER OF THE WORKS ON PAPER AWARD	1,000.00	
090102	17/06/2011	ANNA LACH			24.20
			SWIMMING LESSONS	24.20	
090261	30/06/2011	ANNA LACH			11.20
			SWIMMING LESSONS TERM 2 2011	11.20	
090036	9/06/2011	ANNE DONCON			6.00
			DOG REGISTRATION REFUND	6.00	
090251	30/06/2011	ANNE MULLER			680.00
			ATTENDANT COMMUNITY ART EXHIBITION JL	680.00	
090256	30/06/2011	ANTOINETTE ASHWORTH			400.00
			PAYMENT OF ACCOUNT	400.00	
090059	9/06/2011	ANTONIJA & SLAVKO DJURIC			415.06
			RATES REFUND	415.06	
EF018615	17/06/2011	APPRENTICESHIPS AUSTRALIA			645.16
			AARON WHALLY WEEK ENDING 13/5/11	645.16	
EF019354	30/06/2011	APPRENTICESHIPS AUSTRALIA			1,054.28
			WEEK ENDING 27/5/11	1,054.28	
EF019055	30/06/2011	APRA			75.98
			LICENCE FEES EISTEDDFOD	75.98	
EF019073	30/06/2011	AQUA SHADES			3,150.40

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			SHADE SAIL AS QUOTED	3,150.40	
EF018614	17/06/2011	ARBORWEST TREE FARM			638.00
			TREE PLANTING - EXT CONT	638.00	
EF019352	30/06/2011	ARBORWEST TREE FARM			913.00
			TREE PLANTING - EXT CONT	913.00	
EF018564	2/06/2011	ARENA COMMUNITY SPORT &			187,440.00
			ASCRA CLUBROOM GRANT CLAIM 3	187,440.00	
EF019052	30/06/2011	ARMAGUARD			1,369.67
			BANKING CRAIGIE LEISURE CENTRE	440.51	
			BANKING DUNCRAIG REC CENTRE	224.92	
			BANKING OCEAN RIDGE REC CENTRE	58.92	
			CASH COLLECTION	273.83	
			CASH COLLECTION	371.49	
EF019057	30/06/2011	ARRB TRANSPORT RESEARCH LTD			32,010.00
			MRRG SUBMISSION	32,010.00	
EF019054	30/06/2011	ARTEIL WA PTY LTD			435.60
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	435.60	
090217	23/06/2011	ARTHUR BOWERS			14.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	14.00	
089978	2/06/2011	ARTHUR LUBACH			294.00
			VOLUNTEER SUBSIDY 02/11/10 - 31/5/11	294.00	
089993	2/06/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTION F/E 27/5/11	177.54	
090136	17/06/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 10/6/11	177.54	
EF019056	30/06/2011	ASLAB PTY LTD			6,063.72
			ASPHALT TESTING	743.13	
			ASPHALT TESTING	819.98	
			ASPHALT TESTING	221.43	
			ASPHALT TESTING	1,441.36	
			ASPHALT TESTING	743.19	
			ASPHALT TESTING	255.89	
			ASPHALT TESTING	587.66	
			ASPHALT TESTING	614.94	
			ASPHALT TESTING	636.14	
EF019084	30/06/2011	ASPECT SECURITY PTY LTD			1,189.10
			INSTALL PTZ UNIT TOM SIMPSON PARK	1,189.10	
EF019053	30/06/2011	ASPHALTECH PTY LTD			122,716.25
			10MM MARSHALL BLOW 50	829.61	
			7MM MARSHALL BLOW 35	2,303.35	
			7MM MARSHALL BLOW 35	7,746.22	
			AC10 MARSHALL BLOW 50	2,363.28	
			AC10 MARSHALL BLOW 50	3,894.03	
			AC10 MARSHALL BLOW 75	10,389.10	
			AC7 MARSHALL BLOW 50	5,639.68	
			AC7 MARSHALL BLOW 50	5,393.88	
			AC7 MARSHALL BLOW 50	26,641.69	
			AC7 MARSHALL BLOW 50	23,760.40	
			LATERITE AC7 1% RED OXIDE MARSHALL BLI	2,761.26	
			MAIN ROADS INTERSECTION MIX	5,458.47	
			MAIN ROADS INTERSECTION MIX	25,535.28	
090273	30/06/2011	ASSOCIATED INSTRUMENTATION P/L			23.10

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			PURCHASE OF INDOOR THERMOMETER PAR	23.10	
090130	17/06/2011	AUDRA THOMAS			11.25
			OVERPAYMENT OF INVOICE 2194	11.25	
EF019070	30/06/2011	AURION CORPORATION PTY LTD			35,723.56
			ANNUAL MAINT 01/07/2011 TO 30/6/2012	35,723.56	
EF019076	30/06/2011	AUSCORP IT			229.90
			MERCURY - APPLE IPHONE 4 CAR HOLDER	31.90	
			SCALA FONE POUCH LARGE TO FIT NOKIA 37	198.00	
EF018610	17/06/2011	AUSTRALIA POST			11,252.84
			POSTAGE APRIL 11	418.35	
			POSTAGE MAY 11	9,944.07	
			POSTAGE MAY 11	890.42	
EF019066	30/06/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			23,406.01
			AIRCONDITIONING SERVICES	2,130.43	
			AIRCONDITIONING SERVICES	6,944.22	
			AIRCONDITIONING SERVICES	975.74	
			AIRCONDITIONING SERVICES	975.74	
			AIRCONDITIONING SERVICES	747.54	
			CRAIGIE LEISURE	1,366.20	
			CRAIGIE LEISURE CLEAN COOL ROOM	1,127.50	
			NORMAL HOURLY RATE - CONTROL TECHNIC	591.73	
			NORMAL HOURLY RATE - REFRIGERATION TI	187.00	
			NORMAL HOURLY RATE - REFRIGERATION TI	1,710.50	
			NORMAL HOURLY RATE - REFRIGERATION TI	283.20	
			NORMAL HOURLY RATE - REFRIGERATION TI	170.50	
			NORMAL HOURLY RATE - REFRIGERATION TI	753.50	
			NORMAL HOURLY RATE - REFRIGERATION TI	248.60	
			NORMAL HOURLY RATE - REFRIGERATION TI	268.40	
			NORMAL HOURLY RATE - REFRIGERATION TI	235.47	
			NORMAL HOURLY RATE - REFRIGERATION TI	149.60	
			NORMAL HOURLY RATE - REFRIGERATION TI	851.40	
			NORMAL HOURLY RATE - REFRIGERATION TI	441.24	
			NORMAL HOURLY RATE - REFRIGERATION TI	445.25	
			NORMAL HOURLY RATE - REFRIGERATION TI	2,615.80	
			PADBURY COMMUNITY HALL	186.45	
EF019062	30/06/2011	AUSTRALIAN BUSINESS TELEPHONE CO			1,681.90
			LEADER 1072 TELEPHONE - 2 FOR 1 OFFER	1,171.50	
			PLANTRONICS CS60 HEADSET + BASE	510.40	
EF019349	30/06/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			4,375.00
			726 WRITING MANUALS	840.00	
			726 WRITING MANUALS	840.00	
			AIM WORD COURSES	370.00	
			COURSE NAME: PROFESSIONAL RECEPTION	495.00	
			MANAGE PEOPLE PERFORMANCE	495.00	
			MANAGE PROJECTS	495.00	
			MANAGE WORK PRIORITIES	840.00	
EF019061	30/06/2011	AUSTRALIAN MARKETING INSTITUTE			940.00
			REGISTRATION FOR SKYE WAYTE TO ATTEN	940.00	
EF019071	30/06/2011	AUSTRALIAN PLANT WHOLESALERS			374.00
			LANDSCAPE - PLANTING - EXT MAT	374.00	
089977	2/06/2011	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTION F/E 27/5/11	191.79	

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090137	17/06/2011	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 10/6/11	191.79	
EF019078	30/06/2011	AUSTRA-SWEEP			37,433.55
			CARPARK	132.00	
			CARPARK	2,068.00	
			CARPARK	264.00	
			CARPARK	1,936.00	
			CARPARK	352.00	
			CARPARK	528.00	
			CARPARK SWEEP	836.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	616.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,452.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	836.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,012.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,100.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	3,828.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			ROAD SWEEPER VARIOUS LOCATIONS	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	748.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	

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			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR RATE FOF	220.00	
			SWEEPING OF ALL URBAN ROADS IN EDGEV	1,980.00	
			SWEEPING OF ALL URBAN ROADS IN HEATHI	3,043.70	
			SWEEPING OF ALL URBAN ROADS IN OCEAN	2,871.00	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	132.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF019351	30/06/2011	AVIS			79.12
			LONG WHEEL BASE VAN	79.12	
EF019072	30/06/2011	AVP CONSTRUCTIONS			4,059.00
			CALL OUT FEE	2,343.00	
			ELECTRICAL WORKS MAKE-UP SOLENOIDS	313.50	
			REPAIR OF STAINLESS STEEL HAIR AND LINT	242.00	
			SERVICE AND REPAIR OF AIR COMPRESSOR	363.00	
			SOLENOIDS REPLACED AND LABOUR	797.50	
089972	2/06/2011	AXA AUSTRALIA			162.97
			PAYROLL DEDUCTION F/E 27/5/11	162.97	
090096	17/06/2011	AXA AUSTRALIA			162.97
			PAYROLL DEDUCTIONS F/E 10/6/11	162.97	
EF019074	30/06/2011	AZAWAY			1,188.00
			REMOVAL OF ASBESTOS FROM	726.00	
			REMOVE PIPES	462.00	
EF019356	30/06/2011	AZURE ENTERTAINMENT			1,500.00
			HIP HOP CLASSES HLC	1,000.00	
			LSC HIP HOP INSTRUCTOR THURS X 2 CLAS	500.00	
090272	30/06/2011	B A & M F GREENE			240.00
			RATES REFUND	240.00	
EF019100	30/06/2011	BAILEYS FERTILIZER			1,531.20
			20 KG BAGS OF NPK FERTILISER	831.60	
			CRAIGIE. 20KG BAGS OF UREA	699.60	
EF018628	17/06/2011	BALJIT JANDU CARROLL			195.00
			LSC DYNAMIC YOGA INSTRUCTOR - THURS	75.00	
			LSC SATYANDANDA YOGA / MEDITATION MO	75.00	
			YOGA GROUP FITNESS CLASSES APRIL TO J	45.00	
EF019093	30/06/2011	BEAUREPAIRES MALAGA			9,247.00
			TYRES & TUBES	1,196.00	
			TYRES & TUBES	299.00	
			TYRES & TUBES	1,794.00	
			TYRES & TUBES BEAUREPAIRES MALAGA	1,196.00	
			TYRES & TUBES	1,196.00	
			TYRES & TUBES	1,196.00	
			TYRES & TUBES	2,370.00	
EF019105	30/06/2011	BELL PERSONNEL PTY LTD			1,064.67
			ADMINISTRATION LABOUR RATE	1,064.67	
EF018619	17/06/2011	BELRIDGE BUS CHARTER			484.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUS HIRE FOR ADOPT A COASTLINE PROGR,	396.00	
			SORRENTO TO NEERABUP & RETURN	88.00	
090024	9/06/2011	BEN CROFT			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019087	30/06/2011	BENARA NURSERIES			9,560.10
			15 HIBISCUS TILIACEOUS RUBRA	907.50	
			LANDSCAPE - PLANTING - EXT MAT	1,826.00	
			PISTACIA CHINENSIS 100LT	143.00	
			TREE PLANTING - EXT CONT	611.60	
			TREE PLANTING - EXT CONT	1,435.50	
			TREE PLANTING - EXT CONT	4,636.50	
EF019104	30/06/2011	BENGINEERING TRANSPORT EQUIPMENT PTY LTD			2,178.00
			MOVE TOOLBOXES,WATER TANK AND FIT TC	2,178.00	
090199	23/06/2011	BERNARD J & JEANNETTE RODDY			250.00
			CROSSOVER SUBSIDY	250.00	
EF018621	17/06/2011	BETTINA MANAGEMENT			2,926.00
			YOUTH WEBSITE NOTEBOOK PHOTOSHOOT	2,926.00	
EF018596	17/06/2011	BEULAH INTERNATIONAL PTY LTD			5,051.03
			RENTAL CENTRAL WALK	5,051.03	
EF019089	30/06/2011	BIG ROCK TOYOTA			58,712.67
			TOYOTA HILUX	29,892.41	
			TOYOTA HILUX	28,820.26	
EF019103	30/06/2011	BIG TREV'S PTY LTD			675.00
			CARPET CLEANING	675.00	
090166	23/06/2011	BIKE FORCE JOONDALUP			700.00
			BIKE & ACCESSORY GIFT VOUCHER	700.00	
090163	23/06/2011	BIZLINK			2,955.00
			COMMUNITY FUNDING PROGRAM GRANT 20	2,955.00	
EF018572	17/06/2011	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING FEB APRIL 11	1,089.00	
EF018620	17/06/2011	BLUE LIZARD GALLERY			535.48
			FRAMING OF CERTIFICATES X 4.	535.48	
EF019098	30/06/2011	BLUE TONGUE PROFILING			37,626.60
			2 METRE PROFILER	3,198.80	
			2M PROFILE MACHINE (MINIMUM 3 HOURS) <	2,728.00	
			BOBCAT PROFILER	852.50	
			BOBCAT PROFILER	852.50	
			BOBCAT PROFILER	1,078.00	
			BOBCAT PROFILER	1,078.00	
			BOBCAT PROFILER	852.50	
			BOBCAT PROFILER	852.50	
			BOBCAT PROFILER	852.50	
			BOBCAT PROFILER	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,529.00	
			MILLING DEPTH 0-30 (801-1600M2)	3,773.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M .	1,977.80	
			MOB + DE-MOB FOR WORKS REQUIRING 1M .	3,685.00	
			MOBILISATION AND DEMOBILISATION (PER S	1,441.00	
			SEMI TIPPER TRUCK (MINIMUM 3 HOURS) <1	1,661.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	825.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	825.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
EF019092	30/06/2011	BLYTH ENTERPRISES PTY LTD			308.00
			BAILEYS F/G D/S LADDER FS10484	308.00	
EF019086	30/06/2011	BOC LIMITED			216.13
			OXYGEN INDUST G SIZE	64.79	
			OXYGEN INDUST G SIZE	64.69	
			SUPPLY OF MEDICAL OXYGEN	86.65	
EF019094	30/06/2011	BOFFINS BOOKSHOP			211.28
			PLANT BOOKS	211.28	
EF019097	30/06/2011	BOLINDA PUBLISHING PTY LTD			892.88
			STANDING ORDER ADULT AUDIO CD	112.20	
			STANDING ORDER ADULT AUDIO CD	673.20	
			STANDING ORDER ADULT AUDIO CD	107.48	
EF019099	30/06/2011	BORAL RESOURCES (WA) LTD			56,647.80
			25 MPA / 14MM	373.45	
			25 MPA / 14MM	339.46	
			25 MPA / 14MM	287.32	
			25 MPA / 14MM	592.02	
			25 MPA / 14MM	559.13	
			25 MPA / 14MM	458.37	
			25 MPA / 14MM	287.32	
			25 MPA / 14MM	231.66	
			25 MPA / 14MM	379.61	
			25 MPA / 14MM	327.25	
			25 MPA / 14MM	447.59	
			25 MPA / 14MM	313.39	
			25 MPA / 14MM	261.25	
			25 MPA / 14MM	256.85	
			25 MPA / 14MM	339.46	
			25 MPA / 14MM	458.37	
			ADJUSTED INVOICE	6.93	
			ADJUSTED INVOICE	10.01	
			ASPHALT - EXT CONT	49,655.10	
			CARTAGE	6.16	
			CARTAGE	10.78	
			CARTAGE	6.93	
			CARTAGE	8.47	
			CARTAGE	3.08	
			CARTAGE	11.55	
			CARTAGE	8.47	
			CREAM CONCRETE	606.65	
			CREAM CONCRETE	211.75	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERB MIX	189.42	
EF019085	30/06/2011	BOYA MARKET GARDEN EQUIPMENT			437.10
			KUBOTA FUEL FILTER PN HH166-43560	437.10	
EF019102	30/06/2011	BOYANUP BOTANICAL			2,359.50
			ICONIC SPECIES	2,359.50	
EF018690	20/06/2011	BP AUSTRALIA LIMITED			7,495.25
			FUEL & OILS FOR MONTH ENDED BP AUSTR.	7,495.25	
090055	9/06/2011	BREAKERS SWIM CLUB			18,160.00
			SPORTS DEVELOPMENT PROGRAM 2010/201	18,160.00	
090212	23/06/2011	BRENDA SPONG			14.00
			EVENT VOLUNTEER ASSISTANCE ART OF AG	14.00	
090237	23/06/2011	BRIAN CORR			783.33
			MONTHLY ALLOWANCE	783.33	
090282	30/06/2011	BRIAN CORR			528.00
			DAILY ALLOWANCE ASIA PACIFIC SUMMIT	528.00	
EF019359	30/06/2011	BRIDGESTONE SELECT MALAGA			3,862.00
			TYRES & TUBES	900.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	50.00	
			TYRES & TUBES	212.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	106.00	
			TYRES & TUBES	855.00	
			TYRES & TUBES	150.00	
			TYRES & TUBES	90.00	
			TYRES & TUBES	870.00	
			TYRES & TUBES	379.00	
			TYRES & TUBES	75.00	
089984	2/06/2011	BRIONY WILLIAMS			60.00
			REFUND FOR LADIES NETBALL AT CRAIGIE L	60.00	
089971	2/06/2011	BROOKE STONE HOLDINGS PTY LTD			300.00
			PAYMENT OF ACCOUNT	300.00	
EF019090	30/06/2011	BROWNBUILT METALUX INDUSTRIES			3,332.12
			SILVER GREY METAL FILING CABINET, 4 DRA	3,332.12	
090140	17/06/2011	BUILDERS REGISTRATION BOARD OF W A			9,099.50
			BRB MAY 2011 LEVIES COLLECTED	9,099.50	
090138	17/06/2011	BUILDING & CONSTRUCTION INDUSTRY			38,829.83
			BCITF MAY 2011 68 LEVY PAYMENT COLLEC1	38,829.83	
EF019091	30/06/2011	BUNNINGS PTY LTD			4,678.63
			2078/27145 - ITEMS FOR STREETSCAPE	39.82	
			2078/29789 - ITEMS FOR NATURAL AREAS	22.77	
			2078/29921 - ITEMS FOR RETIC	133.49	
			2078/30075 - ITEMS FOR RETIC	101.88	
			2078/30110 - ITEMS FOR PARKS NORTH	11.86	
			2078/30164 - ITEMS FOR RETIC	706.42	
			2078/30725 - ITEMS FOR STREETSCAPES	26.30	
			2078/30796 - PARKS STH	191.25	
			2078/31255 - ITEMS FOR IRRIGATION	163.27	
			2078/31334 - ITEMS FOR PARKS NORTH	15.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2078/31404 - ITEMS FOR NATURAL AREAS	89.38	
			2078/31425 - ITEMS FOR CONSTRUCTION	51.10	
			2078/31522 - GIFT CARDS	300.00	
			2078/31608 VARIOUS ENG ITEMS	28.48	
			2078/32202 - ITEMS FOR PARKS NORTH	22.94	
			HARDWARE	161.48	
			INV2078/30806	40.64	
			INV2078/30886	312.36	
			INV2078/31283	39.55	
			INV2078/31921	59.41	
			INV2078/32017	38.28	
			INV2078/32082	81.49	
			INV2078/32210	36.35	
			INV2078/32831	57.71	
			INV2400/39986	10.90	
			INV2400/40371	95.31	
			INV2400/40784	41.37	
			INV2400/41487	68.97	
			REFER INVOICE 2400/39889	-19.98	
			SUPPLY OF SELECTED CRECHE ITEMS	99.98	
			VARIOUS HARDWARE ITEMS	64.51	
			VARIOUS HARDWARE ITEMS	141.13	
			VARIOUS HARDWARE ITEMS	316.24	
			VARIOUS HARDWARE ITEMS	40.33	
			VARIOUS HARDWARE ITEMS	17.34	
			VARIOUS HARDWARE ITEMS	331.32	
			VARIOUS HARDWARE ITEMS	47.96	
			VARIOUS HARDWARE ITEMS	93.40	
			VARIOUS HARDWARE ITEMS	28.96	
			VARIOUS HARDWARE ITEMS	39.66	
			VARIOUS HARDWARE ITEMS	14.59	
			VARIOUS HARDWARE ITEMS	119.53	
			VARIOUS HARDWARE ITEMS	254.14	
			VARIOUS HARDWARE ITEMS	140.82	
EF019088	30/06/2011	BURGTEC AUSTRALASIA PTY LTD			2,574.00
			RE-COVERING OF GINO CHAIRS	2,574.00	
EF018595	17/06/2011	BURKEAIR PTY LTD			603.35
			RESET SERVER 18/3/2011	603.35	
EF019187	30/06/2011	C R KENNEDY & CO PTY LTD			1,684.10
			SERVICE & REPAIR OF TCM 1105 MOTORISEI	1,684.10	
EF019122	30/06/2011	CALLTECH PTY LTD			10,347.48
			CREDITCARD SERVICE APR 2011	7.59	
			CREDITCARD TRANSACTIONS	30.25	
			CREDITCARD TRANSACTIONS	499.16	
			CREDITCARD TRANSACTIONS	5.12	
			GATEWAY SERVICES	8,580.00	
			SERVICE CALL OUT FEE,	1,225.36	
EF018691	20/06/2011	CALTEX AUSTRALIA			58,705.82
			CALTEX FUEL IMPORT 01/05/2011-31/05/2011	58,705.82	
EF018626	17/06/2011	CALTEX ENERGY W.A			2,429.45
			BULK PURCHASES	2,429.45	
EF019106	30/06/2011	CANON AUSTRALIA PTY LTD			352.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DUNCRAIG LIBRARY 30/04/11-29/05/11	130.01	
			WOODVALE LIBRARY 30/04/11 - 29/05/11	222.59	
EF018625	17/06/2011	CAPTAIN CLEANUP PTY LTD			1,210.00
			PRESENTATIONS FOR ADOPT A COASTLINE I	1,210.00	
EF019111	30/06/2011	CARCARE LAKESIDE			13,232.40
			10,000KM LOG BOOK SERVICE TOYOTA HILU.	152.91	
			100,000KM LOG BOOK SERVICE HOLDEN ROI	326.26	
			100,000KM LOG BOOK SERVICE TOYOTA COM	295.91	
			2008 FORD RANGER PJ 4X2	458.27	
			2008 FORD RANGER PJ 4X2	479.67	
			2008 FORD RANGER PJ 4X4 MANUAL	243.66	
			30,000KM LOG BOOK SERVICE HYUNDAI GET	284.90	
			30,000KM LOG BOOK SERVICE TOYOTA HIAC	250.93	
			40,000KM LOG BOOK SERVICE TOYOTA HIAC	313.51	
			40,000KM LOG BOOK SERVICE TOYOTA HILU.	480.28	
			45,000KM LOG BOOK SERVICE FORD FALCON	350.35	
			60,000KM LOG BOOK SERVICE FORD FALCON	326.98	
			60,000KM LOG BOOK SERVICE MITS EXPRES	187.45	
			60,000KM LOG BOOK SERVICE MITS EXPRES	174.91	
			70,000KM LOG BOOK SERVICE FORD RANGEI	682.00	
			70,000KM LOG BOOK SERVICE NISSAN ST TII	174.90	
			90,000KM LOG BOOK SERVICE FORD FALCON	254.65	
			90,000KM LOG BOOK SERVICE HOLDEN RODI	613.86	
			90,000KM LOG BOOK SERVICE HOLDEN RODI	369.60	
			LABOUR	573.08	
			LABOUR	441.10	
			LABOUR	75.90	
			LABOUR	1,869.70	
			LABOUR	451.65	
			LABOUR	23.05	
			LABOUR	843.06	
			PARTS & MATERIALS	211.39	
			PARTS & MATERIALS	8.36	
			PARTS & MATERIALS	210.65	
			PARTS ONLY	232.10	
			SCHEDULED SERVICE	229.90	
			TYRES & TUBES	1,641.46	
EF019115	30/06/2011	CARDNO (WA) PTY LTD			13,010.80
			CONSULTANCY - EXT CONT	2,138.40	
			CONSULTANCY - EXT CONT	5,174.40	
			CONSULTANCY - TECHNICAL	4,273.50	
			CONSULTANCY - TECHNICAL	1,424.50	
090269	30/06/2011	CARMEL & ANTHONY SARACENI			30.00
			REFUND FOR FREEDOM OF INFORMATION AI	30.00	
090223	23/06/2011	CARRON WILSON			17.00
			REFUND FOR DUPLICATE EISTEDDFOD ENTF	17.00	
090287	30/06/2011	CATHY MAKIN			98.00
			VOLUNTEER PAYMENT 03/05-28/06/11	98.00	
089996	2/06/2011	CBUS			323.60
			PAYROLL DEDUCTION F/E 27/5/11	323.60	
090143	17/06/2011	CBUS			323.60
			PAYROLL DEDUCTIONS F/E 10/6/11	323.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019113	30/06/2011	CENTAMAN SYSTEMS PTY LTD			19,186.75
			PROJECT MANAGEMENT	4,840.00	
			REPLACEMENT RFID TURNSTILE SCANNERS	5,907.00	
			RFID SCANNER	1,949.75	
			SYSTEM CONFIGURATION & INSTALLATION	6,490.00	
EF018622	17/06/2011	CHAMBER OF COMMERCE & INDUSTRY			1,221.00
			CONSULTANCY	712.25	
			CONSULTANCY	508.75	
EF018569	17/06/2011	CHANTAL CORTHALS			624.36
			SERVICE RECOGNITION AWARDS	624.36	
EF019041	30/06/2011	CHANTAL CORTHALS			50.00
			REIMBURSEMENT	50.00	
EF019364	30/06/2011	CHARLES SERVICE COMPANY			35,706.79
			JOONDALUP ADMINISTRATION CENTRE - PRI	35,706.79	
090058	9/06/2011	CHRISTINA DOLAN			50.00
			RATES REFUND	50.00	
EF019049	30/06/2011	CHRISTINE HAMILTON-PRIME			1,739.83
			DAILY ALLOWANCE ASIA PACIFIC SUMMIT	600.00	
			EXPENSES	106.50	
			MONTHLY ALLOWANCE	1,033.33	
090141	17/06/2011	CHURCHES OF CHRIST SPORT &			500.00
			2010/2011 COMMUNITY FUNDING ROUND 2	500.00	
EF019360	30/06/2011	CHURCHES OF CHRIST SPORT &			26,166.97
			MANAGEMENT FEE	5,500.00	
			MAY 2011 DEFICIT	20,666.97	
090175	23/06/2011	CICERELLO'S FREMANTLE			433.50
			ANCHORS YOUTH ACTION PROGRAM	433.50	
090234	23/06/2011	CITY OF BAYSWATER			64.00
			SWIMMING AT BAYSWATER WAVES FOR UP	64.00	
090233	23/06/2011	CITY OF JOONDALUP GENERAL ACCT			625.10
			PURCHASES FOR LITTLE FEET	625.10	
EF019362	30/06/2011	CITY OF STIRLING			1,009.81
			BLESSING OF THE ROADS - SHARED COSTS	1,002.11	
			OVERDUE BOOK	7.70	
EF019363	30/06/2011	CITY OF WANNEROO			649,084.60
			ADMIN 27/02/11-02/04/11	318,444.76	
			ADMIN BUILDING 27/02/11- 2/04/11	230,411.89	
			ADMIN BUILDING 27/02/11- 02/04/11	21,642.96	
			ADMIN REFUSE 2/4-29/4/2011	7,448.14	
			BULK WASTE MANAGEMENT FOR CLC 10/11	1,438.40	
			LOST BOOK	25.30	
			OPERATION CONTRIBUTION WANGARA MATI	54,958.38	
			PARKS/PUBLIC AREA REFUSE 05/03-01/4/201	8,204.02	
			REFUSE MULLALOO BEACH	826.01	
			REFUSE PINNAROO BEACH	1,367.12	
			TIPPING FEES ADMIN BUILDING	516.22	
			WASTE MANAGEMENT KINGSLEY PARK CLU	530.80	
			WASTE MANAGEMENT ADMIN BUILDING	1,163.30	
			WASTE MANAGEMENT BEAUMARIS REC CEI	129.20	
			WASTE MANAGEMENT FLEUR FREAME PAV	326.80	
			WASTE MANAGEMENT HEATHRIDGE REC CE	289.60	
			WASTE MANAGEMENT MACDONALD RESERV	289.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WASTE MANAGEMENT WINTON RD DEPOT	108.70	
			WASTE WORKS DEPOT	963.40	
EF019112	30/06/2011	CJD EQUIPMENT PTY LTD			401.28
			PARTS & REPAIRS	401.28	
EF019366	30/06/2011	CLANCYS KARNIVAL KOSTUMES			159.50
			SUPPLIES FOR JOONDALUP FESTIVAL	159.50	
EF019116	30/06/2011	CLARK RUBBER JOONDALUP			429.75
			ITEMS TO BE PURCHASED FOR THE LITTLE	329.75	
			RUBBER MAT, UTILITY TRAY LINER, 1830MM	100.00	
EF019114	30/06/2011	CLARKSON HOLDEN			353.00
			FIT FRONT BRAKE PADS AND SKIM DISCS	353.00	
EF019081	30/06/2011	CLASSIC TREE SERVICES			1,925.00
			ARB/QTRA REPORT	330.00	
			ARB/QTRA REPORT	550.00	
			ARB/QTRA REPORT	440.00	
			QTRA REPORT - E.GRANDIS - MARRI PARK	605.00	
EF019117	30/06/2011	CLEANAWAY			112,178.19
			KERBSIDE COLLECTION	112,178.19	
EF019118	30/06/2011	COLLEAGUES INFORMATION SYSTEMS			789.00
			50 INF BOOKS 3 PART 50/BOOK START 14000	789.00	
EF019123	30/06/2011	COLOUR POINT PRINT & DESIGN			647.00
			FPP PADS X 20	647.00	
EF018629	17/06/2011	COMMITTEE FOR PERTH			555.00
			DIRECTIONS 2031 CONFERENCE REGISTRAT	555.00	
089976	2/06/2011	COMMONWEALTH BANK SSA			159.37
			PAYROLL DEDUCTION F/E 27/5/11	159.37	
090098	17/06/2011	COMMONWEALTH BANK SSA			159.37
			PAYROLL DEDUCTIONS F/E 10/6/11	159.37	
EF019119	30/06/2011	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			595.00
			PROTECTIVE CASE / COVER	445.00	
			SCREEN PROTECTORS	150.00	
EF019108	30/06/2011	COMMUNITY NEWSPAPER GROUP			12,015.08
			MAY ADVERTISING	12,015.08	
090236	23/06/2011	COMMUNITY VISION INC			4,560.00
			COMMUNITY FUNDING PROGRAM GRANT 20	4,560.00	
EF019107	30/06/2011	COMPAC MARKETING (AUSTRALIA) PTY LTD			2,203.91
			ONSITE ADVERTISING SIGNS	2,203.91	
090283	30/06/2011	COMPASS LIFE SKILLS PTY LTD			15,273.76
			FACILITATION COURSE FOR UNDERSTANDIN	15,273.76	
EF018627	17/06/2011	COMPUTERSHARE COMMUNICATION SERVICES PT			64.57
			PRODUCTION & ISSUE OF RATES ETC.	64.57	
EF019367	30/06/2011	CONVIC DESIGN TRUST			12,980.00
			SKATE PARK DESIGN	4,785.00	
			SKATE PARK DESIGN	8,195.00	
089994	2/06/2011	CORDELL BUILDING INFORMATION (USE 1012013)			946.00
			COMMERCIAL ESTIMATOR	946.00	
EF019037	30/06/2011	CORNERSTONE CHURCH			500.00
			HIRE OF SKATE RAMP FOR YOUTH SERVS	500.00	
EF019110	30/06/2011	CORPORATE EXPRESS			21,945.79
			5KG BAG KOOL FRUITS 86737797	265.68	
			COFFEE	611.10	
			FELLOWES P-48C SHREDDER CROSS CUT 8 :	106.30	

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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	133.91	
			STATIONERY	227.15	
			STATIONERY	107.78	
			STATIONERY	273.80	
			STATIONERY	503.95	
			STATIONERY	157.96	
			STATIONERY	132.01	
			STATIONERY	3,118.37	
			STATIONERY	184.12	
			STATIONERY	431.15	
			STATIONERY	288.71	
			STATIONERY	671.06	
			STATIONERY	96.71	
			STATIONERY	134.86	
			STATIONERY	84.73	
			STATIONERY	18.34	
			STATIONERY	40.08	
			STATIONERY	208.69	
			STATIONERY	3.48	
			STATIONERY	3.10	
			STATIONERY	43.08	
			STATIONERY	161.07	
			STATIONERY	108.20	
			STATIONERY	35.68	
			STATIONERY	227.15	
			STATIONERY	73.74	
			STATIONERY	191.06	
			STATIONERY	147.49	
			STATIONERY	280.83	
			STATIONERY	478.18	
			STATIONERY	285.43	
			STATIONERY	114.90	
			STATIONERY	58.58	
			STATIONERY	45.61	
			STATIONERY	502.22	
			STATIONERY	426.51	
			STATIONERY	60.41	
			STATIONERY	177.91	
			STATIONERY	145.31	
			STATIONERY	394.43	
			STATIONERY	71.18	
			STATIONERY	6.34	
			STATIONERY	591.70	
			STATIONERY	38.30	
			STATIONERY	68.18	
			STATIONERY	23.80	
			STATIONERY	58.74	
			STATIONERY	39.84	
			STATIONERY	46.36	
			STATIONERY	294.21	
			STATIONERY	271.81	
			STATIONERY	70.33	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	75.03	
			STATIONERY	108.72	
			STATIONERY	17.47	
			STATIONERY	124.76	
			STATIONERY	214.65	
			STATIONERY	720.85	
			STATIONERY	90.31	
			STATIONERY	440.36	
			STATIONERY	239.51	
			STATIONERY	11.81	
			STATIONERY	9.83	
			STATIONERY	134.83	
			STATIONERY	32.70	
			STATIONERY	18.79	
			STATIONERY	369.07	
			STATIONERY	67.86	
			STATIONERY	-19.10	
			STATIONERY	464.63	
			STATIONERY	220.34	
			STATIONERY	930.84	
			STATIONERY	305.07	
			STATIONERY	100.29	
			STATIONERY	350.53	
			STATIONERY	472.42	
			STATIONERY	123.61	
			STATIONERY	57.64	
			STATIONERY	574.74	
			STATIONERY	37.97	
			STATIONERY	71.50	
			STATIONERY	160.33	
			STATIONERY	71.50	
			STATIONERY	71.50	
			TEA	88.18	
			VARIOUS STATIONARY ITEMS	10.85	
			VARIOUS STATIONARY ITEMS	80.82	
			VARIOUS STATIONARY ITEMS	88.31	
			VARIOUS STATIONARY ITEMS	269.45	
			VARIOUS STATIONARY ITEMS	86.94	
			VARIOUS STATIONARY ITEMS	214.36	
			VARIOUS STATIONARY ITEMS	50.62	
			VARIOUS STATIONARY ITEMS	352.69	
			VARIOUS STATIONARY ITEMS	144.64	
			VARIOUS STATIONARY ITEMS	32.18	
			VARIOUS STATIONARY ITEMS	471.51	
			VICTORIA GARDENS PORTIONS MIXED LOLLI	43.26	
089995	2/06/2011	CORPORATE SERVICES PETTY CASH			366.55
			PETTY CASH REIMBURSEMENT W/E 03/06/11	366.55	
090066	9/06/2011	CORPORATE SERVICES PETTY CASH			439.15
			PETTY CASH REIMBURSEMENT W/E 10/06/11	439.15	
090142	17/06/2011	CORPORATE SERVICES PETTY CASH			656.40
			REIMBURSEMENT OF PETTY CASH W/E 17/06	656.40	
090235	23/06/2011	CORPORATE SERVICES PETTY CASH			715.20



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH W/E 24/06/11	715.20	
090281	30/06/2011	CORPORATE SERVICES PETTY CASH			758.30
			PETTY CASH REIMBURSEMENT W/E 01/07/11	758.30	
090176	23/06/2011	COUNTRY WOMENS ASSOC OF WA INC			1,600.00
			COMMUNITY FUNDING PROGRAM GRANT 20	1,600.00	
EF018623	17/06/2011	COURIER AUSTRALIA			66.25
			COURIER SVS	7.05	
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES	20.25	
			PARKING COURIER SERVICE	9.35	
			PARKING SERVICE STAFF	9.35	
EF019361	30/06/2011	COURIER AUSTRALIA			61.30
			COURIER DELIVERY CHARGE	13.75	
			COURIER SERVICES	20.25	
			COURIER SERVICES	20.25	
			PARKING COURIER SERVICE	7.05	
EF019109	30/06/2011	COVENTRYS			2,330.65
			CHAIN LUBE 5LTR	66.66	
			CHAIN LUBE 5LTR	476.98	
			GREASE EPL2 450GM	523.56	
			LOCTITE 406	161.76	
			METAL PRIMER	243.54	
			PARTS	188.43	
			PARTS & REPAIR	61.60	
			PARTS ONLY	13.90	
			PARTS ONLY	123.35	
			PARTS ONLY	183.46	
			PARTS ONLY	53.08	
			PARTS ONLY	117.08	
			PARTS ONLY	48.13	
			PUMP OIL CAN P/N 05225	28.55	
			PUMP OIL CAN P/N 05225	40.57	
090183	23/06/2011	CPAP THERAPY SERVICES			295.00
			PAYMENT FOR INV#002	295.00	
090254	30/06/2011	CPAP THERAPY SERVICES			70.00
			HEADGEAR	70.00	
090280	30/06/2011	CRAIGIE LEISURE CENTRE PETTY CASH			284.00
			PETTY CASH	284.00	
EF019368	30/06/2011	CROSMECH SERVICES			3,600.00
			ELECTRICAL	1,200.00	
			PARTS & REPAIR	1,200.00	
			VARIOUS PARTS & REPAIRS DEPOT	1,200.00	
EF019121	30/06/2011	CSG SOLUTIONS PTY LTD			6,930.00
			BUSINESSOBJECT MIGRATION SERVICES	6,930.00	
EF018624	17/06/2011	CUROST MILK SUPPLY			734.70
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			SUPPLY OF MILK FOR ADMIN	334.00	
			SUPPLY OF MILK FOR ADMIN	334.00	
EF019365	30/06/2011	CUROST MILK SUPPLY			1,024.40
			MILK	289.70	
			MILK	334.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			SUPPLY OF MILK FOR ADMIN	334.00	
090017	9/06/2011	CURRAMBINE PRIMARY SCHOOL P&C			4,000.00
			2010/2011 COMMUNITIY FUNDING ROUND 2	4,000.00	
090060	9/06/2011	D & C HODGES			250.00
			CROSSOVER SUBSIDY	250.00	
EF019136	30/06/2011	D & T ASPHALT PTY LTD			2,543.75
			ASPHALT PLACEMENT 25 TONNES OR LESS	2,543.75	
EF019125	30/06/2011	DALCO EARTHMOVING			47,574.45
			15 TONNE FRANNA	858.55	
			BOBCAT HIRE	500.50	
			DRAINAGE-GULLY/MANHOLES - EXT CONT	290.40	
			DRAINAGE-GULLY/MANHOLES - EXT CONT	3,327.50	
			DRAINAGE-GULLY/MANHOLES - EXT CONT	1,287.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	653.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	442.20	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	343.20	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,168.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,524.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,128.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,336.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			HIRE OF MINI EXCAVATOR	2,795.10	
			HIRE OF MINI EXCAVATOR	3,484.80	
			HIRE OF POSI TRACK	1,540.00	
			HIRE OF SEMI TRUCK	1,207.80	
			LOADER HIRE - EARTHWORKS - EXT CONT	2,310.00	
			MINI EXCAVATOR	2,976.60	
			MINI EXCAVATOR	4,138.20	
			MINI EXCAVATOR	3,593.70	
			MINI EXCAVATOR 3T	343.20	
			MINI EXCAVATOR FOR TRENCHING	653.40	
			SKID STEER WITH TRUCK (MIN 3 HRS)	531.30	
			SKID STEER WITH TRUCK (MIN 3 HRS)	385.00	
			SUPPLY 5 TONNE EXCAVATOR	3,069.00	
090124	17/06/2011	DALE PAGE			169.90
			RE-IMBURSEMENT FOR APPRECIATION LUNC	169.90	
090180	23/06/2011	DANIELLE LYNCH			316.00
			ARTWORK SALES	316.00	
090103	17/06/2011	DANIELLE ROMITI			350.00
			EMPLOYEE EXCELLENCE AWARDS WINNER ,	250.00	
			EMPLOYEE EXCELLENCE AWARDS WINNER ,	100.00	
EF019129	30/06/2011	DANIELS SHARPSMART AUSTRALIA PTY LTD			300.60
			VARIOUS ITEMS FOR IMMUNISATIONS	300.60	
EF018632	17/06/2011	DARDANUP BUTCHERING COMPANY			970.32
			SUPPLY OF MEAT FOR GOV COST FUNCTION	381.17	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY OF MEAT FOR GOV COST FUNCTION	72.50	
			SUPPLY OF MEAT FOR GOV COST FUNCTION	516.65	
EF019371	30/06/2011	DARDANUP BUTCHERING COMPANY			291.26
			MEAT AS SELECTED FOR CIVIC FUNCTIONS	124.88	
			MEAT AS SELECTED FOR CIVIC FUNCTIONS	166.38	
EF019135	30/06/2011	DATA #3			3,234.15
			DEEP FREEZE ENTERPRISE YEARLY MAINTENANCE	511.50	
			OFFICESTD 2010 ENG OLP NL LCLGOV	952.51	
			OUTLOOK2010 64BIT ENG OLP NL LCLGOV	88.92	
			PRJCT 2010 ENG OLP NL LCLGOV	1,211.96	
			VISIO STD 2010 ENG OLP NL LCLGOV	469.26	
EF019138	30/06/2011	DATA DICTION PTY LTD			4,400.00
			LINCS MEMBERSHIP JULY 2011 - JUNE 2012.	4,400.00	
EF019137	30/06/2011	DATABASE CONSULTANTS AUSTRALIA			109,991.20
			CN50 ANTI-GLARE SCREEN PROTECTORS	101.20	
			INTERMEC CN50 PDA DEVICE X12 @ \$2,000	109,560.00	
			WI-FI HUB	330.00	
EF018582	17/06/2011	DAVID GRIFFITHS			42.00
			VOLUNTEER SUBSIDY	42.00	
090057	9/06/2011	DEANNA FOSTER			84.70
			COURSE REFUND	84.70	
090026	9/06/2011	DEBBIE DAWES			70.00
			VOLUNTEER SUBSIDY	70.00	
090221	23/06/2011	DEBBIE LYNCH			316.00
			SALE OF ARTWORK LESS COMMISSION	316.00	
EF019051	30/06/2011	DEBORAH A TURNER			85.00
			REGISTRATION - AN INTRODUCTION TO AUSTRALIA	85.00	
EF018584	17/06/2011	DEBORAH ALLPIKE			56.00
			VOLUNTEER SUBSIDY	56.00	
EF019133	30/06/2011	DECIPHA PTY LTD			1,576.48
			MONTHLY MAILROOM SERVICES MAY 11	1,576.48	
EF019372	30/06/2011	DENVER TECHNOLOGY (AUST) PTY LTD			2,647.70
			CISCO2811 INTEGRATED ROUTER WITH AC,2	2,647.70	
EF019132	30/06/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION			500.00
			PRESENTATIONS FOR ADOPT A COASTLINE	500.00	
090224	23/06/2011	DEPARTMENT OF LOCAL GOVERNMENT			522.50
			LG STANDARDS	522.50	
EF018631	17/06/2011	DEPARTMENT OF SPORT & RECREATION			240.00
			DEPOSIT FOR BOOKING ID 16150	240.00	
090067	9/06/2011	DEPARTMENT OF TRANSPORT			169.50
			PAYMENT OF ACCOUNT	169.50	
EF018635	17/06/2011	DEPARTMENT OF TRANSPORT			15,185.60
			VEHICLE OWNERSHIP SEARCH	9,137.60	
			VEHICLE SEARCH	6,048.00	
090274	30/06/2011	DEPT OF CULTURE AND THE ARTS			265.00
			COPY OF GDALG IN EXCEL FORMAT ON DISC	265.00	
090030	9/06/2011	DEREK GARNER			183.75
			MEMBERSHIP REFUND	183.75	
EF019225	30/06/2011	DEREK MORRISON			725.00
			REPAIRS TO CLOCK IN TOWER AT BEAUMAR	725.00	
EF018597	17/06/2011	DEVCO HOLDINGS PTY LTD			66,893.20
			KALLAROO KINDY	32,672.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PADBURY KINDY	34,221.00	
EF019130	30/06/2011	DEVCO HOLDINGS PTY LTD			186,809.10
			CHARONIA PARK CHANGEROOMS	24,656.50	
			CHARONIA PARK CLUBROOMS	30,522.80	
			CRAIGIE LEISURE CENTRE	143.00	
			CRAIGIE LEISURE REMOVE DAMAGED FLOOR	5,840.95	
			ELLERSDALE PARK CLUBROOMS	2,698.30	
			MATERIAL MARK-UP (12%)	7,642.80	
			NORMAL WORKING HOURS	1,545.54	
			NORMAL WORKING HOURS	1,116.50	
			NORMAL WORKING HOURS	21,659.00	
			NORMAL WORKING HOURS	909.70	
			NORMAL WORKING HOURS	2,858.65	
			PROPOSED VERANDAH ELLERSDALE PARK	63,604.64	
			WOC NEW SHED	17,853.00	
			WORKS VARIOUS LOCATIONS	5,757.72	
EF018692	20/06/2011	DIAMOND LOCK & KEY			3,804.19
			DOORS - EXT CONT	1,244.85	
			DOORS - EXT CONT	2,365.14	
			INV137859 - RESTRICTED KEY BLANK 6P	56.00	
			INV138149 - RESTRICTED KEY BLANK 6PST	56.00	
			INV138477 - LOCKWOOD TWIN KEY	16.90	
			INV138611 - EXPERT BLANK DIA	51.30	
			INV139057 - RESTRICTED KEY BLANK 6P DF	14.00	
EF019126	30/06/2011	DIAMOND LOCK & KEY			963.05
			KABA EXPERT KEY DIA L6S	949.05	
			RESTRICTED KEY BLANK	14.00	
090104	17/06/2011	DIANE BELLE			39.00
			REFUND OF SWIMMING LESSONS	39.00	
EF018583	17/06/2011	DIANNE MATTHEW			28.00
			VOLUNT DRIVER VOLUNT 12/05/11 & 19/05/11	28.00	
EF019369	30/06/2011	DICK SMITH ELECTRONICS			287.29
			MEMORY CARD NIKON COOLPIX CAMERA	197.41	
			MOBILE PHONE POUCHES	89.88	
EF019128	30/06/2011	DIMENSION DATA AUSTRALIA P/L			4,070.36
			CHECKPOINTMOBILEACCESS BLADE FOR 50	4,070.36	
EF019131	30/06/2011	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			102.30
			BR-B46MZ120751	102.30	
EF018630	17/06/2011	D-MAX PHOTOGRAPHY			6,446.00
			CORPORATE PHOTOSHOOT	2,112.00	
			CREATING OF PANORAMIC WASTE TOURS	1,210.00	
			FULL DAY SHOOT FOR LEISURE CENTRE	1,980.00	
			HALF DAY PHOTOSHOOT FOR YOUTH WEBSI	1,144.00	
EF019038	30/06/2011	DME CONTRACTORS			5,935.60
			LANDSCAPE - PLANTING - EXT CONT	5,935.60	
EF018603	17/06/2011	DMG RADIO (PERTH) PTY LTD			16,445.00
			RADIO CAMPAIGN FOR JOOND FESTIVAL	16,445.00	
090019	9/06/2011	DON RAE			226.00
			VOLUNT DRIVER SUBS 01/04-24/06/11	226.00	
EF019370	30/06/2011	DORMAR INDENTS			701.60
			SUPPLIES -FOR LITTLE FEET	701.60	
EF019124	30/06/2011	DRIVE IN ELECTRICS			344.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIRS	344.00	
EF019134	30/06/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	19.80	
090238	23/06/2011	DUNCRAIG LIBRARY PETTY CASH			269.75
			PETTY CASH	269.75	
090027	9/06/2011	DUNCRAIG SENIOR HIGH SCHOOL PARENTS & CITIZ			2,995.60
			2010/2011 COMMUNITY FUNDING ROUND 2	2,995.60	
EF019127	30/06/2011	DY-MARK (WA) PTY LTD			1,364.95
			SPRAY & MARK F/PINK 350G	904.47	
			SPRAY & MARK F/PINK 350G	301.49	
			SPRAY & MARK YELLOW 350G	158.99	
EF018598	17/06/2011	DYNAMIC LEARNING ONLINE PTY LTD			544.50
			SITE LICENCE SUBSCRIPTION	544.50	
EF019258	30/06/2011	E & M J ROSHER			178.00
			VARIOUS ITEMS FOR DEPOT	178.00	
090213	23/06/2011	EAGLES JUNIOR BASKETBALL CLUB			2,475.00
			COMMUNITY FUNDING PROGRAM 2010 /2011	2,475.00	
EF018638	17/06/2011	EARTH & TURF MACHINERY			4,221.91
			PARTS & REPAIR	2,194.54	
			PARTS & REPAIR	2,027.37	
EF019379	30/06/2011	EARTH & TURF MACHINERY			5,917.31
			PARTS & REPAIR	1,866.26	
			REPAIRS & MAINTENANCE	1,997.35	
			VARIOUS REPAIRS & MAINTENANCE DEPOT	2,053.70	
090260	30/06/2011	ECO AT HOME			469.25
			15 X POWER METERS, ECO AT HOM	469.25	
EF018636	17/06/2011	EDITH COWAN UNIVERSITY			15,400.00
			INTRO SAFETY & HEALTH REP TRAINING	1,650.00	
			SHARE OF JLP MENTORING PROG	13,750.00	
EF019373	30/06/2011	EDITH COWAN UNIVERSITY			29,725.70
			WATER QUALITY MONITORING PROGRAM	29,725.70	
090216	23/06/2011	EDNA BRIODY			14.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	14.00	
090040	9/06/2011	ELAINE NICHOLLS			57.00
			DOG REGISTRATION REFUND	57.00	
EF019148	30/06/2011	ELAN MEDIA PARTNERS			2,904.05
			ADJUSTMENT NOTE	-583.59	
			DVD STOCK FOR BOW	525.76	
			DVD STOCK FOR BOW	302.45	
			DVD STOCK FOR BOW	484.79	
			DVD STOCK FOR BOW	87.07	
			DVD STOCK FOR BOW	25.47	
			DVD STOCK FOR BOW	219.15	
			DVD STOCK FOR BOW	33.13	
			DVD STOCK FOR BOW	46.86	
			DVD STOCK FOR BOW	367.14	
			DVD STOCK FOR BOW	15.98	
			DVD STOCK FOR BOW	42.04	
			DVD STOCK FOR BOW	361.52	
			DVD STOCK FOR BOW	66.44	
			DVD STOCK FOR BOW	23.94	
			DVD STOCK FOR BOW ELAN	399.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED CDS AND DVDS (JUNIOR AND ADU	269.03	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	58.91	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	158.05	
EF019142	30/06/2011	ELECTROBOARD SOLUTIONS PTY LTD			4,218.50
			EPSON G5950 - 5200 LUMENS XGA LCD	4,218.50	
EF019050	30/06/2011	ELIZABETH WHITE			500.00
			GIFT VOUCHERS	500.00	
EF019139	30/06/2011	ELLENBY TREE FARM PTY LTD			11,874.50
			100LT ANGOPHORA COSTATA	4,900.50	
			AGONIS FLEXUOSA WA WEeping PEPPERMI	2,112.00	
			EUCALYPTUS GOMPHOCEPHALA	2,194.50	
			TREE PLANTING - EXT CONT	2,475.00	
			TREE PLANTING - EXT CONT	192.50	
EF018637	17/06/2011	ELROYS CAFE JOONDALUP			538.45
			CATERING FOR 3.6.11	222.75	
			CATERING FOR THE CITY OF JOONDALUP	115.50	
			MORNING TEA	134.20	
			TRAY OF MIXED TURKISH	66.00	
EF019375	30/06/2011	ELROYS CAFE JOONDALUP			1,823.20
			8 X MIXED TURKISH ON PLATTER	72.00	
			CATERING- ART OF AGEING EVENT 9 JUNE	1,751.20	
090196	23/06/2011	EMMA MARGETTS			50.00
			HONORARIUM FOR 2011 COMM ART EXHIBIT	50.00	
EF019146	30/06/2011	EMRICH INDUSTRIES (WA) PTY LTD			28,517.50
			LIBRARY S/SERVE RFID STAFF WORKSTATIO	3,272.50	
			LIBRARY SELF SERVE	25,245.00	
EF019144	30/06/2011	ENVIROCARE SYSTEMS PTY LTD			953.70
			GREENHEART PUCKS CODE 2-3018--14 (1 KG	953.70	
EF019377	30/06/2011	ENVIRONMENTAL HEALTH ASSOCIATION (AUST) INC			200.00
			REGISTRATION OF PHIL BOULTWOD FOR EH.	200.00	
EF019374	30/06/2011	ENVIRONMENTAL LAND CLEARING SERVICES			23,936.00
			EARTHWORKS - EXT CONT	841.50	
			LOADER	23,094.50	
EF019378	30/06/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			10,975.25
			EDUCATION USING LARGE TRUCK	5,123.25	
			MINIMUM CHARGE	2,783.00	
			POLLUTANT TRAPS WET	3,069.00	
EF019145	30/06/2011	ERLECTIONS (WA)			2,926.00
			REPAIR BARRIER RAIL	2,926.00	
EF019141	30/06/2011	ERGOLINK			274.95
			CHAIR ASTRA HB NA FUSION	274.95	
EF019147	30/06/2011	ERS AUSTRALIA PTY LTD			239.25
			VARIOUS FILTERS FOR DEPOT	239.25	
090065	9/06/2011	EVA BOOGAARD			348.00
			ATTENDANT - ART OF FASHION	348.00	
090278	30/06/2011	EVA BOOGAARD			231.00
			ATTENDANT - CAE	231.00	
090262	30/06/2011	EVENT PLANNERS AUSTRALIA			1,130.00
			REGISTRATION APCS 2011	1,130.00	
EF018599	17/06/2011	EVERLASTING CONCEPTS			4,290.00
			MONTHLY VISIT (YEAR 1)	4,290.00	
EF019143	30/06/2011	EVERLASTING CONCEPTS			5,087.50

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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MONTHLY VISIT (YEAR 1)	4,290.00	
			SITE ANALYSIS OF FLORA & FAUNA - CONSU	797.50	
EF018639	17/06/2011	EYE CATCHING PHOTOGRAPHY			1,036.00
			2011 JOON COMMUNITY ART EXHIBITION	1,036.00	
EF019383	30/06/2011	FAIRBRIDGE WESTERN AUSTRALIA INC			204.00
			VISIT TO FAIRBRIDGE VILLAGE WED 1/6/11	204.00	
EF018693	20/06/2011	FESA			1,390,810.69
			LEVY QUARTER 4	1,390,810.69	
EF018642	17/06/2011	FILTER DISCOUNTERS PTY LTD			79.20
			PARTS ONLY	79.20	
EF019381	30/06/2011	FILTER DISCOUNTERS PTY LTD			280.28
			PARTS ONLY	280.28	
EF019043	30/06/2011	FIONA DIAZ			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
090117	17/06/2011	FIONA JENKINS			84.45
			LIBRARY BOOKS	84.45	
EF019152	30/06/2011	FIRE & SAFETY AUSTRALIA			3,600.00
			CHIEF FIRE WARDEN TRAINING	3,600.00	
090093	17/06/2011	FIRST WESTERN REALTY			300.00
			PAYMENT OF RENT A/C	300.00	
EF018570	17/06/2011	FLEXI STAFF PTY LTD			865.94
			DINNER STAFF	497.29	
			STAFF	368.65	
EF019380	30/06/2011	FLOWERS DESIGN SCHOOL PTY LTD			380.00
			THE ART OF FLOWER ARRANGING 03/06/11	380.00	
EF019149	30/06/2011	FOODLINK FOOD SERVICE			853.88
			20G P/C MILO SAC X 100 IN BOX	560.90	
			P/C MILO SACHETS 100 IN BOX	292.98	
EF018641	17/06/2011	FORESTVALE TREES			10,287.20
			AGONIS FLEXUOSA 30LT	7,007.00	
			TREE PLANTING - EXT CONT	3,280.20	
EF019150	30/06/2011	FORPARK AUSTRALIA			71,078.70
			PLAY EQUIPMENT - EXT CONT	31,644.80	
			PLAY EQUIPMENT - EXT CONT	38,975.20	
			SE16 SPRING 5897	458.70	
090004	2/06/2011	FRANK LENDICH			90.60
			TENNIS COURT BOOKING PAYMENT APR 11	90.60	
090286	30/06/2011	FRANK LENDICH			79.50
			TENNIS COURT BOOKINGS MAY 2011	79.50	
089997	2/06/2011	FSP SUPER FUND			22.51
			PAYROLL DEDUCTION F/E 27/5/11	22.51	
090144	17/06/2011	FSP SUPER FUND			22.51
			PAYROLL DEDUCTIONS F/E 10/6/11	22.51	
EF018600	17/06/2011	FUJI XEROX AUSTRALIA P/L			5,750.91
			CUSTOMER SERVICE 01/04/11 - 30/04/11	26.10	
			MAYORAL OFFICE 01/04/11 - 30/04/11	25.04	
			PRINTROOM BASEMENT 01/04/11 - 30/04/11	5,683.90	
			RECEPTION 01/04/11 - 30/04/11	15.87	
EF019151	30/06/2011	FUJI XEROX AUSTRALIA P/L			1,367.30
			PRINTROOM BASEMENT 29/06/11 - 28/07/11	1,367.30	
EF019160	30/06/2011	G C SALES WA			2,200.00
			PLS DELIVER 500 MINI BINS	2,200.00	

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## Local Government (Financial Management) regulations 1996 ATTACHMENT 1

### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019165	30/06/2011	G ENGLAND DECORATING SERVICES			5,183.20
			PAINTING - EXT CONT	5,183.20	
EF019250	30/06/2011	G J POWELL			23,496.00
			FENCING AT BLACKBOY PARK	22,000.00	
			FENCING AT BURNS BEACH SUMP	1,496.00	
EF018590	17/06/2011	GABRIELLE CALVERLEY			308.66
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	308.66	
090145	17/06/2011	GAMES WORLD KARRINYUP			200.00
			ASSORTED BOARD GAMES FOR MOBILE YTH	200.00	
090127	17/06/2011	GARY HANSEN			100.00
			EMPLOYEE EXCELLENCE AWARD APRIL 11	100.00	
EF018644	17/06/2011	GEL GROUP PTY LTD			521.40
			FINANCE STAFFING	521.40	
090265	30/06/2011	GEM MIDGLEY			93.20
			REFUND FOR MUSIC & MOVEMENT CLCE & T	93.20	
EF019161	30/06/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			9,000.00
			1COJ	1,000.00	
			33COJ	1,000.00	
			633063361TB	1,000.00	
			633063379TB	1,000.00	
			633063387TB	1,000.00	
			633063423TB	1,000.00	
			CLAIM NO 633063476	1,000.00	
			CLAIM NO 63-3063599-TB	1,000.00	
			CLAIM NO 633121779JA4	1,000.00	
EF019158	30/06/2011	GEODETIC SUPPLY & REPAIR			338.80
			SURVEY PEGS WOODEN WHITE TIPPED 900M	338.80	
EF019353	30/06/2011	GEOFF AMPHLETT			1,683.94
			MAY EXPENSES	-349.39	
			MONTHLY ALLOWANCE	2,033.33	
090039	9/06/2011	GEOFFREY ROLLINGS			114.00
			DOG REGISTRATION REFUND	114.00	
EF019270	30/06/2011	GETAWAY OUTDOORS - JOONDALUP			119.00
			COLEMAN SPOTLIGHT MODEL 2000001491	119.00	
EF019159	30/06/2011	GHEMS HOLDINGS			4,675.00
			LANDSCAPE - PLANTING - EXT CONT	4,675.00	
090034	9/06/2011	GINA SMITH			20.00
			DOG REGISTRATION REFUND	20.00	
090192	23/06/2011	GINETTA SORBELLO			10.00
			DOG REGISTRATION REFUND	10.00	
EF018581	17/06/2011	GLENDA GALLACHER			14.00
			VOLUNTEER SUBSIDY	14.00	
090018	9/06/2011	GLENGARRY SPECTACLE BOUTIQUE			266.00
			PAYMENT OF ACCOUNT	266.00	
EF019385	30/06/2011	GLOBE SUBSCRIPTION AGENCY P/L			34.83
			SUBSCRIPTION WRITING MAGAZINE	34.83	
EF019386	30/06/2011	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT S			1,590.00
			REPLACE ONE STEAM TANK	1,590.00	
EF019164	30/06/2011	GRAFFITI FORCE PTY LTD			1,782.00
			PAINT OUT GRAFFITI ON "THE GOLF BOX"	1,782.00	
EF019384	30/06/2011	GRAFFITI SYSTEMS AUSTRALIA			24,155.47
			CONTRACTOR REPORTED	23.23	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GENERAL REPORTED GRAFFITI	3,262.16	
			GENERAL REPORTED GRAFFITI	4,932.93	
			GENERAL REPORTED GRAFFITI	4,888.40	
			GENERAL REPORTED GRAFFITI	4,065.60	
			GENERAL REPORTED GRAFFITI	2,429.68	
			GENERAL REPORTED GRAFFITI	4,553.47	
090047	9/06/2011	GRAHAM CLARK			38.00
			DOG REGISTRATION REFUND	38.00	
089998	2/06/2011	GRAND CINEMAS JOONDALUP			520.00
			BOOKS OF 10 MOVIE TICKETS FOR INCENTIV	520.00	
090171	23/06/2011	GRAND CINEMAS WHITFORDS			450.00
			ANCHORS YOUTH ACTION PROGRAM	225.00	
			ANCHORS YOUTH ACTION PROGRAM	225.00	
EF019387	30/06/2011	GRAND TOYOTA			244.00
			PARTS ONLY	244.00	
EF018681	17/06/2011	GRANT THORNTON			6,050.00
			INTERIM AUDIT FEE	6,050.00	
EF019155	30/06/2011	GRASS GROWERS			12,262.54
			RECEIPT OF MIXED GREEN WASTE	3,712.28	
			RECEIPT OF MIXED GREEN WASTE	8,550.26	
EF019156	30/06/2011	GRASSTREES AUSTRALIA			3,987.50
			LANDSCAPE - PLANTING - EXT CONT	577.50	
			TREE PLANTING - EXT CONT	3,410.00	
EF019157	30/06/2011	GREENWAY ENTERPRISES			7,438.99
			ARS FOLDING PRUNING SAW -17CM	106.11	
			BOX OF TS4535 TREE GUARDS	3,022.80	
			BYPASS LOPERS	380.97	
			CLOGGER CHAINSAW CHAPS-BUCKLE-SMAL	430.66	
			CLOGGER LINE TRIMMER CHAPS CODE HC	1,887.05	
			PCN270 POLYCOAT NATIVE BLEND 10KG	220.00	
			SHOVEL POST HOLE SQUARE MOUTH	917.65	
			TROWEL GARDEN - WOLF	473.75	
EF019153	30/06/2011	GREENWOOD PARTY HIRE			3,050.00
			GOLD CLOTH NAPKINS	65.00	
			HIRE OF EQUIPMENT	1,302.50	
			HIRE OF EQUIPMENT FOR ANZAC DAY	1,332.50	
			WINE GLASSES	350.00	
EF019162	30/06/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,200.06
			LANDSCAPE MAINT 13/4/11 - 12/5/11	1,200.06	
090031	9/06/2011	GREG BRYANT			250.00
			CROSSOVER SUBSIDY	250.00	
EF019163	30/06/2011	GROWERS AGRISHOP			5,456.97
			5 LTR HERBI RED DIAZO DYESTUFF (RED LIQ	5,456.97	
EF018580	17/06/2011	GWEN LORRAINE ARMSTRONG			574.00
			VOLUNTEER SUBSIDY	574.00	
EF019154	30/06/2011	GYMCARE			423.50
			BARBELL NECK PAD	423.50	
090263	30/06/2011	HANNAH BURGUM			100.00
			TENNIS COURT BOOKINGS APRIL 2011	50.00	
			TENNIS COURT BOOKINGS MAY 2011	50.00	
090208	23/06/2011	HANNAH O'DONOGHUE			14.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	14.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019169	30/06/2011	HARBOTTLE ON-PREMISE			1,512.25
			700ML BOTTLES CORUBA RUM	1,504.88	
			INT O/DUE ACCOUNT	7.37	
090182	23/06/2011	HARCOURTS ALLIANCE			400.00
			PAYMENT OF ACCOUNT	400.00	
EF018646	17/06/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			4,615.49
			PARTS & REPAIR	2,326.61	
			PARTS & REPAIR	2,288.88	
090087	17/06/2011	HARRY YOUNG			1,000.00
			WINNER OF 3-DIMENSIONAL WORKS AWARD	1,000.00	
090253	30/06/2011	HARRY YOUNG			964.00
			ARTWORK SALES	464.00	
			WINNER OF POPULAR CHOICE AWARD AT TH	500.00	
EF019173	30/06/2011	HART SPORT			462.90
			DIVE RINGS (18-697)	462.90	
EF019174	30/06/2011	HARTLEY ESTATE			1,728.00
			HARTLEY EST CLASSICE WHITE	1,728.00	
EF019176	30/06/2011	HARVEY METALS			842.60
			CABINET DOOR	842.60	
090146	17/06/2011	HARVEY NORMAN			1,161.00
			FURNITURE - EXT CON	1,161.00	
090239	23/06/2011	HARVEY NORMAN			1,653.00
			CANON IXUS 220/HS SILVER	319.00	
			NIKON DIGITAL CAMERA	1,334.00	
090284	30/06/2011	HARVEY NORMAN			948.70
			150 LITRE WESTINGHOUSE FRIDGE	250.00	
			COFFEE MAKER & SANDWICH PRESS	369.70	
			SIMPSON 4KG DRYER	329.00	
090116	17/06/2011	HAVESTOCK PTY LTD			1,640.00
			REPLACEMENT GRATE LIDS FOR WOC TO PF	1,640.00	
090186	23/06/2011	HAWKER PARK PRIMARY SCHOOL PARENTS & CITIZ			355.00
			COMMUNITY FUNDING PROGRAM GRANT 20	355.00	
090193	23/06/2011	HAZEL DENISE PENSWICK			60.00
			INFRINGEMENT WITHDRAWN ON APPEAL BU	60.00	
EF019172	30/06/2011	HBC NEWSPAPER DELIVERY			635.43
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	210.22	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	205.90	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	219.31	
089979	2/06/2011	HEALTH SUPER FUND			173.73
			PAYROLL DEDUCTION F/E 27/5/11	173.73	
090099	17/06/2011	HEALTH SUPER FUND			173.73
			PAYROLL DEDUCTIONS F/E 10/6/11	173.73	
090204	23/06/2011	HEATHRIDGE CENTRAL PLAYGROUP INC			2,329.00
			COMMUNITY FUNDING PROGRAM 2010 /2011	2,329.00	
EF019175	30/06/2011	HEATHRIDGE IGA			112.09
			VARIOUS SOFT DRINKS AND PAPER PLATES	112.09	
090052	9/06/2011	HEIKE MULLEE			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
089967	2/06/2011	HESTA			358.24
			PAYROLL DEDUCTION F/E 27/5/11	358.24	
090084	17/06/2011	HESTA			294.18
			PAYROLL DEDUCTIONS F/E 10/6/11	294.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019166	30/06/2011	HEWLETT-PACKARD AUSTRALIA PTY LTD			3,960.00
			TRIM 6.2 TO 7.1 UPGRADE	3,960.00	
EF019168	30/06/2011	HIGH SPEED ELECTRICS			40,197.81
			ADJUST STREET LIGHT NOTTINGHILL ST	97.90	
			ADJUSTED LIGHTS HAMMERSMITH COURT &	279.40	
			EXPOSED WIRING POLE 1560 PICCADILLY PA	463.13	
			INVESTIGATION WORKS - ELECTRICIAN	195.80	
			JOONDALUP DRIVE LUMMUNARIE BLOWN OF	1,688.50	
			LIGHTA OUT LAKESIDE DRIVE	717.20	
			LIGHTS OUR CLARKE COURT	257.40	
			LIGHTS OUR LEEWARD & HARBOUR VIEW PA	2,906.23	
			LIGHTS OUT AZZURO CRES HILLARYS	387.20	
			LIGHTS OUT BENCONTREE WAY	362.22	
			LIGHTS OUT BOAS AVE	128.70	
			LIGHTS OUT BOAS AVE LAKESIDE DRIVE	312.40	
			LIGHTS OUT CENTRAL PARK	680.90	
			LIGHTS OUT CENTRAL PARK	1,428.90	
			LIGHTS OUT CENTRAL PARK	2,139.60	
			LIGHTS OUT CHARING CROSS ROAD	128.70	
			LIGHTS OUT COLLIER PASS	732.60	
			LIGHTS OUT CORNICHE & ANACAPRI RD	174.90	
			LIGHTS OUT CURACAO LANE	657.83	
			LIGHTS OUT DALGISH WAY & LAWLEY CT	128.70	
			LIGHTS OUT DAVIDSON TERRACE	128.70	
			LIGHTS OUT DELGADO PDE	97.90	
			LIGHTS OUT GRAND BLVD	128.70	
			LIGHTS OUT GRAND BLVD	188.10	
			LIGHTS OUT GRAND BLVD	97.90	
			LIGHTS OUT GRAND BLVD	502.80	
			LIGHTS OUT GRAND BOULEVARD	146.85	
			LIGHTS OUT GRAND BOULEVARD	306.35	
			LIGHTS OUT GRAND BOULEVARD	507.10	
			LIGHTS OUT GREENSHANK DRIVE	128.70	
			LIGHTS OUT HAMMERSMITH COURT	502.80	
			LIGHTS OUT JOONDALUP DRIVE	468.63	
			LIGHTS OUT JOONDALUP DRIVE	1,967.97	
			LIGHTS OUT JOONDALUP DRIVE	2,586.17	
			LIGHTS OUT LAKESIDE DR	188.10	
			LIGHTS OUT LAKESIDE DRIVE	97.90	
			LIGHTS OUT LAKESIDE DRIVE	376.20	
			LIGHTS OUT LAWLEY COURT	146.85	
			LIGHTS OUT MALDIVES DR HILLARYS	564.30	
			LIGHTS OUT MARTINIQUE MEWS	376.20	
			LIGHTS OUT MCLARTY AVE	631.50	
			LIGHTS OUT MCLARTY AVE	128.70	
			LIGHTS OUT MONTEGA RISE ILUKA	188.10	
			LIGHTS OUT MOORE DR	244.75	
			LIGHTS OUT NATURALISTE BLVD	376.20	
			LIGHTS OUT NATURALISTE BLVD	97.90	
			LIGHTS OUT NOTTINGHILL ST	374.00	
			LIGHTS OUT OMARA BLVD	341.00	
			LIGHTS OUT PADILLA WAY ILUKA	1,358.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT QUEENSBURY & PIMLICO AVE	613.80	
			LIGHTS OUT QUINCY LOOP	1,079.39	
			LIGHTS OUT REGENTS PARK ROAD	128.70	
			LIGHTS OUT SAVANNAH WAY	566.75	
			LIGHTS OUT SHENTON AVE & JOONDALUP D	195.80	
			LIGHTS OUT SHENTON AVENUE	374.00	
			LIGHTS OUT SHRIKE LANE	128.70	
			LIGHTS OUT SILVERSANDS DRIVE	305.80	
			LIGHTS OUT ST HELENA WAY	335.50	
			LIGHTS OUT ST LUCIA RD	188.10	
			LIGHTS OUT WISE ST	293.70	
			LIGHTS OUT WISE STREET	1,473.07	
			POLE NO. 2 HILLARYS PARK & LANEWAY LIGI	831.85	
			POLE NO. 3A JCC MINOR ROADWAY & PEDE€	128.70	
			REPAIR LOGO'S	3,712.78	
			REPIRS TO SWITCHBOARD CENTRAL PARK	2,723.80	
EF019171	30/06/2011	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORD LIBRARY	70.02	
EF018645	17/06/2011	HODGE + COLLARD PTY LTD			3,413.30
			COMMUNITY SPORTING FAC	1,488.30	
			CONSULTANCY - EXT CONT	1,925.00	
EF019391	30/06/2011	HODGE + COLLARD PTY LTD			1,925.00
			CONSULTANCY - EXT CONT	1,925.00	
EF019120	30/06/2011	HOLCIM (AUSTRALIA) PTY LTD			11,397.20
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	405.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	570.68	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	396.33	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	704.55	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	396.33	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	652.41	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	524.37	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	428.34	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	471.35	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	410.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	438.24	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	279.84	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	724.68	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	196.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	463.80	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	199.87	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	511.17	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	418.44	
			CREAM COLOURED CONCRETE - 20MPA	790.90	
			KERB MIX	205.81	
			KERB MIX	249.59	
			KERB MIX	249.59	
			MINIMUM CARTAGE	369.82	
			MINIMUM CARTAGE	279.84	
EF019170	30/06/2011	HOSEMART			398.39

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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIR	153.15	
			PARTS ONLY	192.35	
			PARTS ONLY	52.89	
089999	2/06/2011	HOSTPLUS			165.29
			PAYROLL DEDUCTION F/E 27/5/11	165.29	
090147	17/06/2011	HOSTPLUS			254.64
			PAYROLL DEDUCTIONS F/E 10/6/11	254.64	
EF018633	17/06/2011	HUGH DURRANT			309.60
			VOLUNTEER SUBSIDY	309.60	
EF019167	30/06/2011	HYDRAMET PTY LTD			144.43
			CHECK VALVE P/N 161303032	144.43	
EF019389	30/06/2011	HYDROQUIP PUMPS			73,483.30
			ELLERSDALE PUMP UNIT SERVICING	3,212.00	
			MARINE ST PATRICK FLOOD PUMPS 3152 FL	7,579.00	
			NORMAL WORKING HOURS WORKSHOP TEC	4,939.00	
			NORMAL WORKING HOURS WORKSHOP TEC	4,757.50	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	10,285.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	33,723.80	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	1,408.00	
			REPAIRS TO PUMP MARINE & ST PARICK	7,579.00	
EF018618	17/06/2011	IBRAHIM ABDI			137.50
			TRANSLATION OF LIBRARY DOCUMENT	137.50	
EF018571	17/06/2011	ICLEI			1,925.00
			ANNUAL MEMBERSHIP JUNE 11 - MAY 12	1,925.00	
EF018649	17/06/2011	IES CONFERENCES AUSTRALIA			1,380.50
			CONFERENCE REGISTRATION	1,380.50	
EF019181	30/06/2011	IFAP			1,705.00
			FIRE WARDEN AND EXTINGUISHER TRAINING	1,705.00	
089969	2/06/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTION F/E 27/5/11	262.79	
090088	17/06/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 10/6/11	262.79	
089963	2/06/2011	IKEA			785.00
			OFFICE FURNISHINGS	785.00	
EF018602	17/06/2011	IMATEC DIGITAL			242.00
			PRINT 300 UNITS DL INVITE FLYER	242.00	
EF019179	30/06/2011	IMATEC DIGITAL			3,259.30
			4 X CERTIFICATES	385.00	
			400 X DL FLYER	297.00	
			8 X POSTERS QUOTE QP3901	572.00	
			BLOCK MOUNTED PHOTOS AS PER QUOTE C	1,015.30	
			PRINTING 300 X DL NAIDOC INVITE FLYER	253.00	
			PRINTING OF JOONDALUP DINNER INVITES	737.00	
090000	2/06/2011	ING LIFE LIMITED			330.58
			PAYROLL DEDUCTION F/E 27/5/11	330.58	
090148	17/06/2011	ING LIFE LIMITED			330.58
			PAYROLL DEDUCTIONS F/E 10/6/11	330.58	
090225	23/06/2011	INNERSPACE COMMERCIAL INTERIORS			13,710.40
			CANTILEVER CHAIRS	13,710.40	
EF019177	30/06/2011	INSIGHT CALL CENTRE SERVICES			15,319.04
			APRIL 2011	7,403.77	
			MARCH 2011	7,915.27	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018648	17/06/2011	INSIGHT INTERIORS			616.00
			TERM 1 2011 CLASSES	616.00	
EF018647	17/06/2011	INSTANT WINDSCREENS			1,045.00
			PARTS & REPAIRS	360.00	
			PARTS & REPAIRS	685.00	
EF018587	17/06/2011	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTI			1,700.00
			MARTYN GLOVER - ATTENDANCE AT	1,700.00	
EF019180	30/06/2011	INTEGRATED GROUP LIMITED			4,404.02
			DAY LABOUR HIRE	1,288.98	
			DAY LABOUR HIRE	1,043.46	
			DAY LABOUR HIRE	1,043.46	
			DAY LABOUR HIRE	1,028.12	
EF019392	30/06/2011	INTEGRITY INDUSTRIAL PTY LTD			1,620.23
			WE 05/06/11	1,620.23	
EF018601	17/06/2011	IPA PERSONNEL PTY LTD			6,964.47
			ADJUSTMENT	-57.04	
			ADJUSTMENT	-22.81	
			ADJUSTMENT	-57.04	
			ADJUSTMENT	-22.81	
			ADJUSTMENT	-57.04	
			ADJUSTMENT	-34.22	
			ADJUSTMENT	-45.63	
			ADJUSTMENT	-57.04	
			ADJUSTMENT	-80.52	
			LOCAL GOVT OFFICER LEVEL 2	543.80	
			LOCAL GOVT OFFICER LEVEL 2	407.85	
			LOCAL GOVT OFFICER LEVEL 2	679.75	
			LOCAL GOVT OFFICER LEVEL 2	271.90	
			LOCAL GOVT OFFICER LEVEL 2	679.75	
			LOCAL GOVT OFFICER LEVEL 2	271.90	
			LOCAL GOVT OFFICER LEVEL 2	679.75	
			LOCAL GOVT OFFICER LEVEL 2	959.64	
			LOCAL GOVT OFFICER LEVEL 2	679.75	
			LOCAL GOVT OFFICER LEVEL 3	1,235.85	
			LOCAL GOVT OFFICER LEVEL 3	988.68	
EF019178	30/06/2011	IPA PERSONNEL PTY LTD			32,123.27
			12 HOURS DANA O'NEILL	395.47	
			LGO 3 OFFICER	1,200.25	
			LGO LEVEL 3	1,235.85	
			LOCAL GOVT OFFICER LEVEL 3	247.17	
			LOCAL GOVT OFFICER LEVEL 3	988.68	
			PARKING SERVICES STAFF	774.26	
			PARKING SERVICES STAFF	2,606.42	
			PARKING STAFF	4,683.77	
			RANGER STAFF	982.33	
			RANGER STAFF	602.46	
			RANGER STAFF	2,180.22	
			STAFF PARKING SERVICES	3,475.99	
			STAFF PARKING SERVICES	567.70	
			STAFF PARKING SERVICES	763.30	
			STAFF PARKING SERVICES	566.70	
			STAFF PARKING SERVICES	1,261.11	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAFF PARKING SERVICES	4,734.35	
			STAFF RANGER SERVICES	4,857.24	
EF018567	17/06/2011	IPWEA NSW DIVISION			2,200.00
			LEE PRIDEAUX-PARKS & REC SEMINAR	550.00	
			PARK & REC SEMINAR	550.00	
			SEMINAR 2011	550.00	
			SEMINAR 2011	550.00	
EF019182	30/06/2011	IRRIGATION INNOVATIONS			19,235.70
			IRRIGATION - EXT CONT	2,680.70	
			REINTATE MAINLINE	10,450.00	
			REPAIR, REINSTATE IRRIGATION	6,105.00	
090271	30/06/2011	ISDE7			699.00
			SYMPOSIUM REGISTRATION	699.00	
090226	23/06/2011	J B PRECISE ENGINEERING			638.00
			PARTS & REPAIRS	154.00	
			PARTS & REPAIRS	330.00	
			PARTS ONLY	154.00	
EF019095	30/06/2011	J BLACKWOOD & SON LTD			462.41
			0986 4810 CUT OFF DISKS	13.76	
			0986 4810 CUT OFF DISKS	4.59	
			BOLT NUT CUP M12 X 300 GALV J BLACKWO	129.18	
			DOCK	35.20	
			RAGS 15KG	108.74	
			WD 40	170.94	
EF019101	30/06/2011	JAMES BENNETT PTY LTD			1,967.01
			PROFILED BOOKSTOCK	221.10	
			PROFILED BOOKSTOCK	57.34	
			PROFILED BOOKSTOCK	159.63	
			PROFILED BOOKSTOCK	293.26	
			PROFILED BOOKSTOCK	81.74	
			PROFILED BOOKSTOCK	27.61	
			PROFILED BOOKSTOCK	280.00	
			PROFILED BOOKSTOCK	137.74	
			PROFILED BOOKSTOCK	422.56	
			PROFILED BOOKSTOCK	92.36	
			PROFILED BOOKSTOCK	79.67	
			PROFILED BOOKSTOCK	93.03	
			STANDING ORDER AND SELECTED STOCK	20.97	
090025	9/06/2011	JANE PORTER			45.00
			REFUND FOR JUNIOR SOCCER FOR CLC	45.00	
090119	17/06/2011	JANET LEE			250.00
			PHOTOGRAPHY COMPETITION	250.00	
090051	9/06/2011	JANET VAN RENSBURG			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019184	30/06/2011	JANSEN AUDIO			2,449.59
			REPAIRS TO CYCLE MIC	297.00	
			REPLACEMENT OF STEREO	2,152.59	
090056	9/06/2011	JASON FOSTER			84.70
			COURSE REFUND	84.70	
090133	17/06/2011	JB HI-FI			906.00
			PURCHASE OF TV, WII & WIFIT FOR MEMBER	906.00	
EF019234	30/06/2011	JEAN-PAUL ORSINI & ASSOCIATES			528.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSULT FOR CRAIGIE SANCTUARY WORKII	528.00	
090045	9/06/2011	JENNIFER KING			19.00
			DOG REGISTRATION REFUND	19.00	
090126	17/06/2011	JENNY CARR			100.00
			EMPLOYEE EXCELLENCE AWARD APRIL 11	100.00	
090079	17/06/2011	JENNY LUSH			51.20
			FLOWERS & CARD FOR INJURED STAFF MEM	51.20	
090195	23/06/2011	JEREMY BLANK			50.00
			ART EXHIBITION JUDGING PANEL MEMBER	50.00	
EF018634	17/06/2011	JIM DONNELLY			295.60
			VOLUNTEER SUBSIDY	295.60	
090001	2/06/2011	JIM KIDD SPORTS JOONDALUP			500.00
			GIFT VOUCHERS FOR PRIZES AT CLUBS IN F	500.00	
EF019396	30/06/2011	JIM KIDD SPORTS JOONDALUP			500.00
			GIFT VOUCHERS	500.00	
090279	30/06/2011	JOHN BEATON			140.00
			VOLUNTEER SUBSIDY	140.00	
EF019048	30/06/2011	JOHN CHESTER			1,397.00
			EXPENSES	41.17	
			EXPENSES	74.82	
			EXPENSES	247.68	
			MONTHLY ALLOWANCE	1,033.33	
EF018656	17/06/2011	JOHN MCARDLE			128.00
			VOLUNT DRIVER SUBS 15/04-24/06/11	128.00	
089974	2/06/2011	JOHN WOOD			6.00
			DOG REGISTRATION REFUND	6.00	
EF019183	30/06/2011	JOONDALUP DRIVE MEDICAL CENTRE			1,247.00
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	125.00	
			MEDICAL	220.00	
			MEDICAL ASSESSMENT	77.00	
090069	9/06/2011	JOONDALUP LIBRARY PETTY CASH			145.25
			PETTY CASH	145.25	
090240	23/06/2011	JOONDALUP LIBRARY PETTY CASH			143.35
			PETTY CASH	143.35	
090202	23/06/2011	JOONDALUP LOTTERIES HOUSE			2,500.00
			COMMUNITY FUNDING PROGRAM 2010 /2011	2,500.00	
090205	23/06/2011	JOONDALUP MENS SHED INCORPORATED			3,000.00
			COMMUNITY FUNDING PROGRAM 2010/2011	3,000.00	
090070	9/06/2011	JOONDALUP MOTORCYCLES			440.00
			SILKOLINE GRAFFIT SPRAY	440.00	
EF019185	30/06/2011	JOONDALUP OFFICE NATIONAL			225.50
			FELLOWS LAMINATING POUCHES	225.50	
EF018650	17/06/2011	JOONDALUP PHOTO-DESIGN			813.50
			PHOTOGRAPHY 3.6.11 JOONDALUP LIBRARY	112.50	
			PHOTOGRAPHY AT CITIZENSHIP CEREMONIE	476.00	
			PHOTOGRAPHY AT SEACREST OPENING	225.00	
EF019393	30/06/2011	JOONDALUP PHOTO-DESIGN			275.00



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOGRAPHY AT VOLUNTEER RECEPTION	150.00	
			PHOTOGRAPHY FOR BANNERS IN THE TERR	125.00	
EF018651	17/06/2011	JOONDALUP PLUMBING SERVICES			47,695.56
			CRAIGIE LEISURE	1,037.30	
			MINIMUM CALL CHARGE	185.63	
			NEW SHOWER SETS CHARONIA RESERVE	2,802.80	
			NORMAL TIME BREAKDOWN	3,480.07	
			NORMAL TIME BREAKDOWN	1,151.15	
			NORMAL TIME BREAKDOWN	1,769.57	
			NORMAL TIME BREAKDOWN	1,510.41	
			NORMAL TIME BREAKDOWN	1,614.64	
			NORMAL TIME BREAKDOWN	2,132.30	
			NORMAL TIME BREAKDOWN	4,461.06	
			NORMAL TIME BREAKDOWN	1,592.58	
			NORMAL TIME BREAKDOWN	485.16	
			OUTSIDE HOURS BREAKDOWN	1,647.09	
			PLUMBING SERVICE VARIOUS LOCATIONS	3,909.68	
			PLUMBING SERVICES VARIOUS LOCATIONS	3,910.06	
			PLUMBING SERVICES BURNS BEACH	2,598.20	
			PLUMBING SERVICES CRAIGIE DRIVE	237.93	
			PLUMBING SERVICES VARIOUS LOCATIONS	4,866.35	
			PLUMBING SERVICES VARIOUS LOCATIONS	3,220.86	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,297.68	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,785.04	
EF019394	30/06/2011	JOONDALUP PLUMBING SERVICES			1,650.00
			NORMAL TIME BREAKDOWN	1,650.00	
EF018652	17/06/2011	JOONDALUP RETRAVISION			2,821.00
			PANASONIC CAMERA DMC FP1	147.00	
			TEAC LCDV3256HDR	2,674.00	
EF019395	30/06/2011	JOONDALUP RETRAVISION			256.00
			HEATER	256.00	
090032	9/06/2011	JUDI WALKER			12.00
			DOG REGISTRATION REFUND	12.00	
090122	17/06/2011	JUDITH SNEYDERS			240.00
			SALE OF ARTWORK LESS COMMISSION	240.00	
090201	23/06/2011	JUDO WESTERN AUSTRALIA (INC)			5,000.00
			2011 AUST NATIONAL JUDO CHAMPIONSHIPS	5,000.00	
090210	23/06/2011	JUNE SCOTT			14.00
			EVENT VOLUNTEER ASSISTANCE ART OF AG	14.00	
090035	9/06/2011	KAREN COPLAND			19.00
			DOG REGISTRATION REFUND	19.00	
090131	17/06/2011	KAREN COPLAND			9.50
			DOG REGISTRATION REFUND	9.50	
090264	30/06/2011	KATHERINE REID			518.45
			REFUND FOR MULTI ACCESS MEMBERSHIP C	518.45	
090211	23/06/2011	KEN SCOTT			14.00
			EVENT VOLUNTEER ASSISTANCE ART OF AG	14.00	
EF019390	30/06/2011	KERRY HOLLYWOOD			783.33
			MONTHLY ALLOWANCE	783.33	
EF019190	30/06/2011	KIMSEED INTERNATIONAL PTY LTD			82.50
			TREE PLANTING - EXT CONT	82.50	
EF019397	30/06/2011	KINGMAN VISUAL			2,531.06

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXTERNAL:REMOVAL EXISTING VINYL GRAP	2,531.06	
EF019189	30/06/2011	KINGSLEY TRANSPORT			1,485.00
			FURNITURE - EXT CON	1,485.00	
090002	2/06/2011	KINGSTON SUPERANNUATION TRUST			89.65
			PAYROLL DEDUCTION F/E 27/5/11	89.65	
090149	17/06/2011	KINGSTON SUPERANNUATION TRUST			106.31
			PAYROLL DEDUCTIONS F/E 10/6/11	106.31	
090285	30/06/2011	KINGSTON SUPERANNUATION TRUST			105.62
			PAYROLL DEDUCTIONS F/E 15/04/11	105.62	
EF019186	30/06/2011	KLEENHEAT GAS PTY LTD			74.80
			FUELS & OILS	74.80	
090044	9/06/2011	KYNDALL CHRISTIE			57.00
			DOG REGISTRATION REFUND	57.00	
EF019188	30/06/2011	KYOCERA MITA AUSTRALIA PTY LTD			7,748.72
			PHOTOCOPIES	512.45	
			PHOTOCOPIES	12.54	
			PHOTOCOPIES	63.77	
			PHOTOCOPIES	19.73	
			PHOTOCOPIES	377.37	
			PHOTOCOPIES	57.79	
			PHOTOCOPIES	498.87	
			PHOTOCOPIES	446.61	
			PHOTOCOPIES	58.41	
			PHOTOCOPIES	790.98	
			PHOTOCOPIES	464.17	
			PHOTOCOPIES	668.80	
			PHOTOCOPIES	156.40	
			PHOTOCOPIES	850.33	
			PHOTOCOPIES	43.20	
			PHOTOCOPIES	66.62	
			PHOTOCOPIES	559.94	
			PHOTOCOPIES	24.68	
			PHOTOCOPIES	412.42	
			PHOTOCOPIES	89.24	
			PHOTOCOPIES	711.67	
			PHOTOCOPYING	81.64	
			PHOTOCOPYING APRIL 11 IMS	492.89	
			STAPLE CARTRIDGE HR	104.50	
			STAPLE CARTRIDGE HR	95.70	
			STAPLES FOR KYOCERA COPIER KM-C3225E	88.00	
090227	23/06/2011	L MILLAR & ASSOCIATES			8,294.00
			AUDIT - BURNS BEACH RD & SUNLANDER DR	8,294.00	
EF019193	30/06/2011	LADYBIRD'S PLANT HIRE			1,571.35
			10/11 HIRE OF INDOOR PLANTS	107.25	
			2010/2011 PLANT HIRE FOR CUSTOMERSERV	182.05	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			INDOOR PLANTS - MAY	143.00	
			PLANT HIRE FOR MAY	358.60	
			PLANTS - HR	128.70	
			RENTAL AND UPKEEP OF INDOOR PLANTS FI	57.20	
			RENTAL OF INDOOR PLANTS - IT	86.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RENTAL OF INDOOR PLANTS FOR MAY 2011	64.35	
			SUPPLY & MAINTAIN INDOOR PLANTS	386.10	
EF019191	30/06/2011	LANDFILL GAS & POWER			148,310.17
			ELECTRICITY CHARGES 1/5/11 - 1/6/11	148,310.17	
EF019198	30/06/2011	LANDGATE			2,333.68
			GRV INT VALS METRO SHRD & FESA 0-12,000	500.52	
			RENTAL VALUATIONS	1,771.46	
			UV GENERAL VALS N/R METRO IND/COMM ST	61.70	
EF019192	30/06/2011	LANDGATE MIDLAND			1,437.00
			ONLINE TITLE SEARCH	1,000.00	
			ONLINE TRANSACTIONS - MAY 2011	437.00	
EF019400	30/06/2011	LANDMARK ENGINEERING & DESIGN			6,734.20
			VASSE PARK BENCH	2,264.90	
			VASSE PARK BENCH	4,469.30	
EF018655	17/06/2011	LANDSCAPE INFRASTRUCTURE			34,485.00
			FENCING - EXT CONT	34,485.00	
EF019199	30/06/2011	LISSO PRODUCTIONS			4,400.00
			SUMMER EVENTS HIGHLIGHTS DVD	4,400.00	
EF018653	17/06/2011	LATITUDE AUSTRALIA SOFTWARE PTY LTD			957.00
			RENEWA MAINTENANCE CONTRACT TO MAY	957.00	
EF019399	30/06/2011	LAWN DOCTOR			23,260.79
			300KG PER HECTARE SUPPLY & SPREADING	849.77	
			300KG PER HECTARE SUPPLY & SPREADING	1,456.75	
			FERROUS SULPHATE	9,796.66	
			FERROUS SULPHATE	10,080.78	
			GRANULATED NITROGEN/IRON/MANGANESE	271.62	
			GRANULATED NITROGEN/IRON/MANGANESE	805.21	
EF018654	17/06/2011	LEARNING SEAT			1,815.00
			BASE FEE MAY 2011	1,815.00	
090266	30/06/2011	LEE CLARKE			220.54
			MEMBERSHIP REFUND	220.54	
090257	30/06/2011	LEONARD WILLIS			384.00
			SALE OF ARTWORK LESS COMMISSION	384.00	
089965	2/06/2011	LEONIE CECICH			154.50
			FACILITATION OF "KIDS'N'MUSIC" SESSION	154.50	
090020	9/06/2011	LEONIE CECICH			154.50
			FACILITATION OF "KIDS'N'MUSIC" WORKSHOI	154.50	
090112	17/06/2011	LESLEY LE GROVE			1,000.00
			WINNER OF THE PHOTOMEDIA AWARD AT TH	1,000.00	
090003	2/06/2011	LG SUPER			223.45
			PAYROLL DEDUCTION F/E 27/5/11	223.45	
090151	17/06/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 10/6/11	223.45	
EF019195	30/06/2011	LGnet			1,237.50
			ADVERTISING	104.50	
			ADVERTISING SERVICE ADMIN OFFICER	132.00	
			ON LINE ADVERTISING	104.50	
			ON LINE ADVERTISING	132.00	
			ON LINE ADVERTISING	132.00	
			ON LINE ADVERTISING	132.00	
			ON LINE ADVERTISING	132.00	
			ON LINE ADVERTISING	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ON LINE ADVERTISING	132.00	
			ON LINE ADVERTISING	104.50	
090091	17/06/2011	LIA HARRIS			400.00
			VOUCHERS FOR DRIVERS	400.00	
EF019046	30/06/2011	LIAM GOBBERT			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
090150	17/06/2011	LIBRARY ADMIN PETTY CASH			286.05
			PETTY CASH W/E 03/06/11	286.05	
090241	23/06/2011	LIBRARY ADMIN PETTY CASH			170.45
			PETTY CASH	170.45	
090267	30/06/2011	LINCOLN BARRETT			193.68
			MEMBERSHIP REFUND	193.68	
EF018591	17/06/2011	LISA GODFREY			167.93
			REIMBURSEMENT	167.93	
EF019196	30/06/2011	LLOYD GEORGE ACOUSTICS PTY LTD			968.00
			CONSULTANCY SERVICE FOR OUTDOOR AQ	968.00	
EF018566	17/06/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA			2,190.00
			CONFERENCE	870.00	
			LGMA REGISTRATION	660.00	
			LGMA REGISTRATION	660.00	
EF019197	30/06/2011	LOCK JOINT AUSTRALIA			1,456.40
			CANITE 100MM X 2.4MTR	990.00	
			FLEXI BEND 8MM	466.40	
EF019200	30/06/2011	LOCKERS AUSTRALASIA PTY LTD			1,329.90
			LOCKER RENTAL FEE FOR JUNE 2011	1,329.90	
EF019398	30/06/2011	LO-GO APPOINTMENTS			14,061.85
			MEU LEVEL 3	927.32	
			MEU LEVEL 3	1,200.96	
			MEU LEVEL 3	927.32	
			MEU LEVEL 3	516.87	
			MEU LEVEL 3	516.87	
			MEU LEVEL 3	775.30	
			MEU LEVEL 3	1,292.17	
			MEU LEVEL 3	1,292.17	
			MEU LEVEL 3	1,276.97	
			MEU LEVEL 3	988.13	
			MEU LEVEL 3	1,018.53	
			MEU LEVEL 3	1,276.97	
			MEU LEVEL 3	1,276.97	
			MEU LEVEL 3	775.30	
090207	23/06/2011	LORNA LONG			262.67
			RATES REFUND	262.67	
EF019376	30/06/2011	LORRAINE T R EVANS			180.00
			CARER CONTRACT	180.00	
EF019194	30/06/2011	LOUNGE BACKLINE			832.15
			BACKLINE HIRE - JOONDALUP FESTIVAL	832.15	
089968	2/06/2011	LYNDA LESLIE			25.00
			DOG REGISTRATION REFUND	25.00	
EF018579	17/06/2011	LYNETTE HOWSAM			56.00
			VOLUNTEER SUBSIDY	56.00	
EF019096	30/06/2011	M & K BAILEY			1,007.33
			NEWSPAPERS ACC 1720	646.38	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPERS FOR JOONDALUP LIBRARY	360.95	
EF019260	30/06/2011	M P ROGERS & ASSOCIATES PTY LTD			17,964.63
			CONSULT FOR OCEAN REEF MARINA CONCE	17,964.63	
089983	2/06/2011	M R GETHIN			30.00
			ADJ BCITF LEVY	30.00	
EF018578	17/06/2011	MACCHIATO LOUNGE PTY LTD			84.76
			CATERING FOR MORNING TEA REC SERVS	50.00	
			MIXED BAGUETTES ON A PLATTER FOR COM	34.76	
EF019223	30/06/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/06-30/06/11 CLC	6,341.81	
EF018659	17/06/2011	MACWORX JOONDALUP			1,028.00
			IPAD 2 WI-FI+3G 64GB FOR IT	1,028.00	
090015	9/06/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			2,678.25
			ISSUING OF 11 WARRANTS	2,429.20	
			RE ISSUE OF 2 WARRANTS	249.05	
090077	16/06/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			598.00
			RE-ISSUE OF 9 MINOR CASE CLAIMS	598.00	
090162	23/06/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			1,273.10
			5 WARRANTS & 2 RE-ISSUES OF MINOR CASI	1,273.10	
EF019403	30/06/2011	MAILFORCE DOCUMENT SOLUTIONS PTY LTD			2,022.24
			POSITIVE AGEING BROCHURES	2,022.24	
090275	30/06/2011	MAIN ROADS WESTERN AUSTRALIA			3,312.05
			LINEMARKING AT BLUE MOUNTAIN DRV	3,312.05	
EF019201	30/06/2011	MAJOR MOTORS			4,709.73
			AIR FILTERS FOR DEPOT	177.07	
			VARIOUS ITEMS FOR DEPOT	101.12	
			VARIOUS ITEMS FOR DEPOT	2,453.53	
			VARIOUS ITEMS FOR DEPOT	1,170.46	
			VARIOUS ITEMS FOR DEPOT	485.70	
			VARIOUS ITEMS FOR DEPOT	321.85	
090154	17/06/2011	MANHEIM PTY LTD			92.40
			ABANDONED VEHICLES TOWING PERTH AIRF	92.40	
090218	23/06/2011	MARGARET BOWERS			14.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	14.00	
090108	17/06/2011	MARIE MCNEIL			1,000.00
			WINNER OF THE TEXTILES AWARD AT THE 21	1,000.00	
EF019224	30/06/2011	MARINDUST SALES & ACE FLAGPOLES			8,052.00
			SUPPL;Y & INSTALL I SET OF AFL POSTS FOI	8,052.00	
090113	17/06/2011	MARK BRANSON			40.50
			REFUND OF BDTL LEVY FOR ALICE DRV MUL	40.50	
090086	17/06/2011	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNERS WORKSHOP	150.00	
EF018640	17/06/2011	MARYANNE ELLIOT			70.00
			VOLUNTEER SUBSIDY	70.00	
EF019212	30/06/2011	MA'S FAMILY BAKERY			164.78
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	164.78	
090037	9/06/2011	MAUREEN SAVILLE			12.50
			DOG REGISTRATION REFUND	12.50	
090105	17/06/2011	MAYA HAYDEN-EVANS			150.00
			PHOTOGRAPHY COMPETITION	150.00	
EF019213	30/06/2011	McGEES PROPERTY			3,850.00
			MARKET & RENTAL VALUATION ADVICE FOR	2,200.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UPDATE MARKET VALUATION FOR MOOLANI	825.00	
			UPDATE MARKET VALUATION FOR CREANEY	825.00	
EF019206	30/06/2011	MCINTOSH & SON			16.87
			VARIOUS ITEMS FOR DEPOT	16.87	
EF019204	30/06/2011	MCLEODS			10,587.52
			LEGAL ADVICE	3,423.52	
			LEGAL ADVICE	2,669.28	
			LEGAL ADVICE	861.12	
			LEGAL ADVICE	654.11	
			LEGAL ADVICE	418.67	
			LEGAL ADVICE	2,253.11	
			LEGAL ADVICE	307.71	
EF019219	30/06/2011	MCLERNON'S SUPPLY AND DEMAND			2,097.90
			VARIOUS FURNITURE FOR BLDG	2,097.90	
EF019207	30/06/2011	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L			831.60
			DEVELOP DEPOSIT PLAN FOR PINNAROO	831.60	
090115	17/06/2011	MDM VITA PTY LTD			113.00
			REFUND FOR LIQUOR LICENCING FEE NOT R	113.00	
EF019216	30/06/2011	MEDIA MONITORS			346.97
			BROADCAST MONITORING 01/06-30/06/2011	346.97	
EF018592	17/06/2011	MEGAN SIZER			419.95
			REFUND FOR MULTI ACCESS MEMBERSHIP C	419.95	
090118	17/06/2011	MELANIE KELAART			11.20
			SWIMMING LESSONS	11.20	
EF018672	17/06/2011	MELANIE STARKIE			100.00
			TENNIS COURT BOOKINGS DEC 2010	50.00	
			TENNIS COURT BOOKINGS NOV 2010	50.00	
EF019215	30/06/2011	MEMENTO GIFTS			28,119.85
			150 ROTATE USB'S 4 GIG FOR STRATEGIC	1,756.70	
			SILVER GIFT BAGS FOR ADMIN	400.40	
			VARIOUS ITEMS FOR ADMIN	5,043.50	
			VARIOUS ITEMS FOR ADMIN	4,578.75	
			VARIOUS ITEMS FOR LIBRARY	4,658.50	
			VARIOUS ITEMS FOR LIBRARY	3,778.50	
			VARIOUS ITEMS FOR LIBRARY	4,273.50	
			WALL COFFEE CUPS FOR ADMIN	3,630.00	
090006	2/06/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 27/5/11	190.39	
090153	17/06/2011	MERCER SUPER TRUST			204.83
			PAYROLL DEDUCTIONS F/E 10/6/11	204.83	
EF019217	30/06/2011	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE MAY 11	55.00	
EF019205	30/06/2011	METAL ARTWORK CREATIONS			24.75
			BADGES FOR COMM DEVEL	24.75	
EF019208	30/06/2011	METER OFFICE PRODUCTS			18.04
			BINDING COILS FOR ADMIN	18.04	
EF019221	30/06/2011	METRO HOME HARDWARE JOONDALUP			1,931.85
			CEMENT GP GREY 20KG & RAPID SET 20KG	1,019.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	95.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	23.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	42.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	188.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS FOR DEPOT	31.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	29.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	91.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	214.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	34.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	5.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	51.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	14.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	18.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	26.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	44.25	
EF019218	30/06/2011	METROSHEL PTY LTD			12,164.00
			BUS SHELTERS FOR CONNOLLY DRV	12,164.00	
090215	23/06/2011	MICHAEL HACK			14.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	14.00	
090043	9/06/2011	MICHAEL HADDAD			6.00
			DOG REGISTRATION REFUND	6.00	
090007	2/06/2011	MICHAEL ROBERTS			58.40
			TENNIS BOOKING PAYMENT APRIL 11	58.40	
090288	30/06/2011	MICHAEL ROBERTS			50.00
			TENNIS BOOKING PAYMENT MAY 11	50.00	
EF019220	30/06/2011	MIDALIA STEEL PTY LTD			137.51
			VARIOUS ITEMS FOR DEPOT	137.51	
EF019203	30/06/2011	MIDLAND BRICK COMPANY PTY LTD			3,799.05
			RED CLAY HEAVY DUTY JOONDALUP RED BF	1,475.41	
			RED CLAY STANDARD HEAVY DUTY 230 X 11	2,323.64	
EF019202	30/06/2011	MIDLAND DISPOSALS			892.50
			ECHELON 501671 BUSH TRACKS GREEN CAN	892.50	
EF019210	30/06/2011	MIDNIGHT NEWS			68.20
			N/PAPERS DUNCRAIG LIBRARY 02/05- 29/05/1	68.20	
EF019044	30/06/2011	MIKE NORMAN			1,320.32
			MONTHLY ALLOWANCE	1,033.33	
			RE-IMBURSEMENT FOR THE BUSH CARE GRO	286.99	
EF019407	30/06/2011	MIKE RYAN			408.00
			VOLUNT DRIVER SUBS 28/03-30/06/11	408.00	
090129	17/06/2011	MIKE TAYLOR			100.00
			EMPLOYEE EXCELLENCE AWARD APRIL 11	100.00	
090082	17/06/2011	MIKE WYNDHAM			50.00
			EMPLOYEE EXCELLENCE AWARDS WINNER ,	50.00	
090177	23/06/2011	MIKE WYNDHAM			130.00
			STAFF REWARDS	130.00	
EF018694	20/06/2011	MINDARIE REGIONAL COUNCIL			601,740.77
			BULK COLLECTION ON 02/05-05/05/11	23,213.28	
			BULK COLLECTION ON 06/05-12/05/11	26,607.83	
			BULK COLLECTION ON 13/05-19/05/11	31,888.51	
			BULK COLLECTION ON 20/05-26/05/11	24,190.38	
			BULK COLLECTION ON 27/05-31/05/11	16,839.96	
			CREDIT FOR DOMESTIC COLLECT 20/05/11 &	-1,312.08	
			CREDIT FOR DOMESTIC COLLECT 27/05/11 &	-2,225.69	
			CREDIT FOR DOMESTIC COLLECT 05/05/11	-427.35	
			CREDIT FOR DOMESTIC TIPPING FEES ON 05	-333.80	
			CREDIT FOR DOMESTIC TIPPING FEES ON 15	-343.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT FOR LITTER TEAM ON 19/03/11	-60.72	
			CREDIT FOR LITTER TEAM ON 20/05/11	-44.95	
			CREDIT FOR LITTER TEAM ON 30/05/11	-33.35	
			CREIDT FOR DEPOT 19/05/11	-952.65	
			DISPOSAL OF NON PROCESSABLE WASTE O	2,428.98	
			DISPOSAL OF NON PROCESSABLE WASTE O	551.30	
			DISPOSAL OF NON PROCESSABLE WASTE O	2,101.90	
			DISPOSAL OF NON PROCESSABLE WASTE O	441.21	
			DOMESTIC COLLECT 02/05-05/05/11	92,761.63	
			DOMESTIC COLLECT 06/05-12/05/11	99,464.39	
			DOMESTIC COLLECT 20/05-26/05/11	104,271.41	
			DOMESTIC COLLECT 27/05-31/05/11	62,762.84	
			DOMESTIC COLLECT13/05-19/05/11	98,161.37	
			LITTER TEAM 02/05-05/05/11	631.80	
			LITTER TEAM 06/05-12/05/11	942.26	
			LITTER TEAM 13/05-19/05/11	792.26	
			LITTER TEAM 20/05-26/05/11	774.88	
			LITTER TEAM 27/05-30/05/11	468.94	
			REIMBURSEMENT LOAN 11 RRF LAND PURCH	18,179.46	
EF019209	30/06/2011	MINTER ELLISON			6,493.51
			LEGAL ADVICE	475.56	
			LEGAL ADVICE	654.13	
			LEGAL ADVICE	5,363.82	
EF019211	30/06/2011	MIRACLE RECREATION EQUIPMENT			2,618.00
			PLASTIC STEERING WHEEL KIT FOR DEPOT	1,078.00	
			SHADE SAILS FOR SORRENTO BEACH	1,540.00	
089981	2/06/2011	MLC NAVIGATOR RETIREMENT PLAN			139.58
			PAYROLL DEDUCTION F/E 27/5/11	139.58	
090100	17/06/2011	MLC NAVIGATOR RETIREMENT PLAN			118.55
			PAYROLL DEDUCTIONS F/E 10/6/11	118.55	
090005	2/06/2011	MLC NOMINEES PTY LTD			575.78
			PAYROLL DEDUCTION F/E 27/5/11	575.78	
090152	17/06/2011	MLC NOMINEES PTY LTD			518.51
			PAYROLL DEDUCTIONS F/E 10/6/11	518.51	
EF019222	30/06/2011	MOMAR AUSTRALIA PTY LTD			1,108.26
			VARIOUS ITEMS FOR DEPOT	1,108.26	
090258	30/06/2011	MONICA REYNOLDS			144.00
			SALE OF ARTWORK LESS COMMISSION	144.00	
EF019401	30/06/2011	MOOLANDA CHILD CARE CENTRE INC			1,533.80
			MOOLANDA CHILD HEALTH CLINIC JAN-MAR	1,533.80	
089970	2/06/2011	MTAA SUPERANNUATION FUND			360.14
			PAYROLL DEDUCTION F/E 27/5/11	360.14	
090094	17/06/2011	MTAA SUPERANNUATION FUND			360.14
			PAYROLL DEDUCTIONS F/E 10/6/11	360.14	
EF019214	30/06/2011	MUCHEA TREE FARM			110.83
			VARIOUS PLANTS FOR CITIZENSHIP CEREMO	110.83	
090167	23/06/2011	MULLALOO SURF LIFESAVING CLUB (INC)			17,500.00
			SPONSORSHIP AGREEMENT 2010 /2011	17,500.00	
EF019036	30/06/2011	MULLALOO SURF LIFESAVING CLUB (INC)			150.00
			HALL HIRE 02/03/11 & 09/03./11 FOR INFRA M/	150.00	
EF018657	17/06/2011	MUNICIPAL INSURANCE BROKING			220.00
			NAIDOC WEEK ART INSURANCE 11/07-13/07/1	220.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018658	17/06/2011	MUNICIPAL PROPERTY SCHEME			605.00
			COVER FOR ARTWORK	605.00	
090242	23/06/2011	MUNICIPAL WORKCARE SCHEME			59.86
			OVERPAYMENT ON INVOICE 5664	59.86	
090132	17/06/2011	MY 1300			400.00
			PAYMENT OF PHONE A/C	400.00	
090120	17/06/2011	NEIL DUDLEY			610.00
			PAYMENT OF ACCOUNT	610.00	
EF019227	30/06/2011	NEVERFAIL WA PTY LTD			1,200.00
			BOTTLED WATER FOR GYM/CYCLISTS	31.25	
			BOTTLED WATER FOR GYM/CYCLISTS	31.25	
			SORINGWATER FOR COUNCIL CHAMBERS	120.00	
			SPRINGWATER FOR ADMIN BLDG	30.00	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR BLDG APPROVALS	129.50	
			SPRINGWATER FOR BLDG APPROVALS	7.50	
			SPRINGWATER FOR BLDG APPROVALS	75.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR GROUND FLOOR	7.50	
			SPRINGWATER FOR GROUND FLOOR	7.50	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR GROUND FLOOR	7.50	
			SPRINGWATER FOR LEISURE	58.50	
			SPRINGWATER FOR LEISURE	59.75	
			SPRINGWATER FOR LEISURE SERVS	59.75	
			SPRINGWATER FOR LIBRARY	52.50	
			SPRINGWATER FOR LIBRARY	52.50	
			SPRINGWATER FOR LIBRARY	95.00	
			SPRINGWATER FOR LIBRARY	90.00	
EF019231	30/06/2011	NEWICK'S ELECTRICAL SERVICES			1,981.65
			HIRE OF EQUIPMENT FOR VALENTINES CONI	1,981.65	
EF019232	30/06/2011	NEWSCAPE CONTRACTORS			108,885.02
			HILLARYS LANDSCAPE MTCE MAY 11	10,206.05	
			LANDSCAPE MTCE FOR ILUKA MAY 11	10,588.07	
			VARIOUS GARDEN MTCE VARIOUS AREAS	88,090.90	
090038	9/06/2011	NOLA BEZANT			12.00
			DOG REGISTRATION REFUND	12.00	
EF019229	30/06/2011	NORTHERN DISTRICTS MILK SUPPLY			538.80
			MILK FOR DEPOT W/E 03/06/11	77.60	
			MILK FOR DEPOT W/E 10/06/11	94.80	
			MILK FOR DEPOT W/E 15/04/11	77.60	
			MILK FOR DEPOT W/E 17/06/11	94.80	
			MILK FOR DEPOT W/E 20/05/11	77.60	
			MILK FOR DEPOT W/E 27/05/11	77.60	
			MILK FOR DEPOT W/E 29/04/11	38.80	
EF019228	30/06/2011	NORTHERN DISTRICTS PEST CONTROL			1,232.00
			PEST TREATMENT AT BLACKALL PARK GREE	99.00	
			PEST TREATMENT AT JACK KIKEROS COMM	154.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PEST TREATMENT AT JAMES COOK RESERV	132.00	
			PEST TREATMENT AT KINGSLEY MEMORIAL I	385.00	
			PEST TREATMENT AT MOOLANDA BLVD KINC	99.00	
			PEST TREATMENT AT TIMBERLANE PARK CC	264.00	
			PEST TREATMENT AT WARRANDYTE CLUB(R	99.00	
090097	17/06/2011	NORTHERN DISTRICTS ROLLER SKATING CLUB			1,544.60
			COMMUNITY FUNDING	1,544.60	
EF019230	30/06/2011	NORTHSIDE BUS CHARTER			1,672.00
			BUS EXCURSION TO JAZZ CELLAR FOR CLC	484.00	
			BUS EXCURSION TO MT LAWLEY AREA FOR I	330.00	
			BUS EXCURSION TO RAAF AIR BASE BULLSB	517.00	
			BUS EXCURSION TO WHISTLER CHOCOLATE	341.00	
EF019298	30/06/2011	NS PROJECTS PTY LTD			7,859.50
			CONSULT FOR EDGEWATER QUARRY MASTE	7,859.50	
EF019226	30/06/2011	NUFORD			178.00
			VARIOUS ITEMS FOR DEPOT	178.00	
EF019233	30/06/2011	OCE AUSTRALIA LIMITED			125.71
			TSC4 SCANNER MAINTENANCE AGREEMENT	125.71	
EF018660	17/06/2011	OCEAN REEF LIQUOR STORE			108.00
			SUPPLY 12 BOTTLES OF WINE AS SELECTED	108.00	
090243	23/06/2011	OFFICE OF STATE REVENUE			1,520.46
			OVERPAYMENT OF REBATES RATES	1,520.46	
EF018661	17/06/2011	OFFICEWORKS DIRECT/SUPERSTORES			686.50
			GBC IBICO LAMINATING POUCHES A4 DEPOT	299.50	
			WESTERN DIGITAL ITB HARD DRIVE FOR DEF	129.00	
			WESTERN DIGITAL ITB HARD DRIVE FOR DEF	258.00	
090042	9/06/2011	OLIVIA STACKPOLE			20.00
			DOG REGISTRATION REFUND	20.00	
EF019235	30/06/2011	ORICA AUSTRALIA PTY LTD			2,638.61
			CHLORINE GAS FOR CLC	2,321.48	
			CHLORINE GAS FOR CLC	317.13	
EF019238	30/06/2011	PACIFIC SAFETY & INDUSTRIAL			17,406.13
			BOOTS WAGGA SIZE 9 FOR DEPOT STORES	119.90	
			EARMUFF CAPS & MESH VISORS FOR DEPO1	267.08	
			EARMUFFS BILSOM VIKING FOR DEPOT STO1	204.27	
			FILTER CARTRIDGE A1P3 FOR DEPOT STORE	486.64	
			GLASSES SAFETY FOR DEPOT STORES	190.58	
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			ORANGE HAT FOR DEPOT STORES	643.50	
			PANTS BOOTLEG NAVY STRETCH FOR PARK	260.48	
			PANTS LADIES COTTON DRILL CARGO NAVY	61.82	
			PANTS LADIES COTTON DRILL CARGO NAVY	30.91	
			PANTS WATERPROOF FOR DEPOT STORES	41.25	
			POLO SHIRT FOR DEPOT STORES	24.97	
			POLO SHIRTS & CARGO SHORTS FOR DEPO1	72.22	
			POLO SHIRTS FOR DEPOT STORES	99.88	
			POLO SHIRTS FOR DEPOT STORES	99.88	
			POLO SHIRTS FOR DEPOT STORES	124.85	
			POLO SHIRTS FOR DEPOT STORES	149.82	
			POLO SHIRTS FOR DEPOT STORES	124.85	
			POLO SHIRTS FOR DEPOT STORES	49.94	
			RAINWEAR SET FOR DEPOT STORES	32.90	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RIGGER GLOVES & LENS CLEAN WIPES FOR	73.54	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR DEPOT STORES	342.72	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR DEPOT STORES	203.01	
			SAFETY BOOTS FOR RANGERS	124.08	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	124.08	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	112.48	
			SAFETY GLOVES FOR DEPOT STORES	63.36	
			SAFETY GUMBOOTS FOR DEPOT STORES	112.04	
			SAFETY GUMBOOTS FOR DEPOT STORES	37.35	
			SAFETY GUMBOOTS FOR DEPOT STORES	37.35	
			SAFETY GUMBOOTS FOR DEPOT STORES	74.69	
			SAFETY GUMBOOTS FOR DEPOT STORES	261.42	
			SAFETY VESTS FOR INFRA MANG	26.24	
			SHIRT OXFORD SHORT SLEEVE FOR RANGEI	91.52	
			SHIRT POLO FOR DEPOT STORES	49.94	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	74.91	
			SHIRTS FOR ADMIN	116.60	
			SHIRTS FOR HEALTH SERVS	524.70	
			SHORTS CARGO COTTON DRILL NAVY FOR I	22.28	
			TALON ANTI VIBE GLOVES SIZE 10 FOR DEPC	356.40	
			TRACK PANTS FLEECY NAVY FOR DEPOT ST	50.05	
			TROUSERS & POLO SHIRT FOR DEPOT STOR	81.95	
			TROUSERS COTTON DRILL NAVY FOR DEPC	50.05	
			TROUSERS FOR DEPOT STORES	28.49	
			VARIOUS ITEMS FOR DEPOT BLDG	285.62	
			VARIOUS ITEMS FOR DEPOT STORES	953.16	
			VARIOUS ITEMS FOR DEPOT STORES	239.24	
			VARIOUS ITEMS FOR DEPOT STORES	303.38	
			VARIOUS ITEMS FOR DEPOT STORES	168.39	
			VARIOUS ITEMS FOR DEPOT STORES	373.82	
			VARIOUS ITEMS FOR DEPOT STORES	214.63	
			VARIOUS ITEMS FOR DEPOT STORES	359.63	
			VARIOUS ITEMS FOR DEPOT STORES	4,724.73	
			VARIOUS ITEMS FOR DEPOT STORES	173.69	
			VARIOUS ITEMS FOR DEPOT STORES	758.11	
			VARIOUS ITEMS FOR DEPOT STORES	301.44	
			VARIOUS ITEMS FOR DEPOT STORES	839.04	
			VARIOUS ITEMS FOR DEPOT STORES	622.43	
			VEST HI-VIS POLAR FLEECE SLEEVELESS F	22.28	
			WELDING JACKET FOR DEPOT STORES	66.99	
			WINDCHEATER FOR DEPOT	41.47	
			WIPES CLEANING GLASSES FOR PARKING	43.89	
			WOOL JUMPER FOR RANGERS	66.66	
			X-PLORE 3300 HALF FACE MASKS FOR DEPO	26.47	
			X-PLORE 3300 HALF FACE MASKS FOR DEPO	264.66	
090164	23/06/2011	PADBURY PRIMARY SCHOOL			1,900.00
			COMMUNITY FUNDING PROGRAM GRANT 20	1,900.00	
EF019239	30/06/2011	PAPER-PAK PTY LTD			196.90
			BOXES OF PETITES MIDNIGHT FOR LIBRARY	141.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETITES MIDNIGHT FOR LIBRARY	55.00	
090189	23/06/2011	PARENTS WITHOUT PARTNERS NORTHERN SUBUR			1,000.00
			COMMUNITY FUNDING PROGRAM GRANT 20	1,000.00	
EF018667	17/06/2011	PARKING ASSOCIATION OF AUSTRALIA INC			220.00
			MEMBERSHIP GENERAL MEMBER FOR 01/07/	220.00	
EF019246	30/06/2011	PARKCONSULT			75,389.97
			CALE WEB OFFICE FOR APRIL - JUNE 11	5,430.65	
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
			PEDESTAL CABINET KEYS FOR PARKING	396.00	
			TAPERLOCKS AT JOOND CITY NORTH ZONE	3,098.41	
			TAPERLOCKS AT JOOND CITY NORTH ZONE	427.59	
			TAPERLOCKS AT JOOND CITY NORTH ZONE	4,677.73	
			UPGRADE 55 PARKING TERMINALS FROM CV	11,858.00	
EF018662	17/06/2011	PARKS & LEISURE AUSTRALIA			763.00
			CORPORATE MEMBERSHIP FOR LEISURE	575.00	
			SMARTER WATER CONF, BRETT MCEWIN 27	188.00	
EF019244	30/06/2011	PATH TRANSIT PTY LTD			114.58
			VARIOUS ITEMS FOR DEPOT	114.58	
090179	23/06/2011	PATRICIA GEARY			28.00
			VOLUNTEER ASSISTANCE	28.00	
090125	17/06/2011	PAUL LAWRENCE			250.00
			EMPLOYEE EXCELLENCE AWARD APRIL 11	250.00	
EF018574	17/06/2011	PAULINE SOOKLOLL			196.46
			SUPPLIES COMMUNITY DEVELOPMENT	196.46	
EF019045	30/06/2011	PAULINE SOOKLOLL			451.42
			REIMBURSEMENT ART OF AGEING	451.42	
090063	9/06/2011	PERAGA SOLUTIONS PTY LTD			32,866.00
			SIGNS - ADVISORY - EXT CONT	32,866.00	
EF019252	30/06/2011	PERAGA SOLUTIONS PTY LTD			9,900.00
			COASTAL BIODIVERSITY INTERPRETIVE SIG	9,900.00	
090089	17/06/2011	PERTH CITY SOCCER CLUB			300.00
			COMMUNITY FUNDING	300.00	
090190	23/06/2011	PERTH HOME CARE SERVICES			1,313.54
			REFUND FOR FEES PAID TWICE FOR 2011 BC	1,313.54	
EF019249	30/06/2011	PERTH INDUSTRIAL CENTRE PTY LTD			42.90
			VARIOUS ITEMS FOR DEPOT	42.90	
EF018666	17/06/2011	PERTH STRIPES & SIGNS P/L			2,420.00
			BANNER FOR ADMIN	2,420.00	
EF018664	17/06/2011	PERTH THEATRE COMPANY			11,000.00
			FUNDING FOR THE ADVENTURES OF A DEEP	11,000.00	
090139	17/06/2011	PETER BEAUMONT			112.00
			VOLUNTEER SUBSIDY & DRIVING COURSE	112.00	
EF019236	30/06/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			57,404.55
			INSTALLATION OF BOOM GATES FOR INFRA	25,443.00	
			REMOVAL OF FENCING FROM WATER TOWE	31,961.55	
090206	23/06/2011	PETS OF OLDER PERSONS WA (POOPS)			2,080.00
			COMMUNITY FUNDING PROGRAM COMM DE	2,080.00	
EF019241	30/06/2011	PHASE 1 AUDIO			1,034.00
			SOUND SYSTEM FOR ART OF AGEING EVENT	1,034.00	
090050	9/06/2011	PHILIPPA RILEY			100.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPORTING ACHIEVEMENT GRANT	100.00	
EF018575	17/06/2011	PHILIPPA TAYLOR			588.00
			DAILY ALLOWANCE CONFERENCE 19 -22 JUL	588.00	
EF019047	30/06/2011	PHILIPPA TAYLOR			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
EF018616	17/06/2011	PIANO RENTAL SERVICES			1,166.00
			PIANO MOVING SERVS FOR SUNDAY SEREN	528.00	
			PIANO MOVING SERVS FOR SUNDAY SEREN	638.00	
EF018605	17/06/2011	PICTON PRESS			550.00
			TEAM SPORTS FLYERS FOR WINTER COMPS	550.00	
EF019248	30/06/2011	PICTON PRESS			1,672.00
			COASTAL SIGNAGE GUIDE & MAP BROCHURE	609.40	
			PLANT/SOIL BROCHURES	1,062.60	
EF018604	17/06/2011	PLAN E			8,911.65
			CONSULT FOR BURNS BEACH LANDSCAPE V	4,565.00	
			CONSULTFOR HODGES DRV LANDSCAPE WC	4,346.65	
EF018663	17/06/2011	PLANNING INSTITUTE AUSTRALIA			160.00
			CEO TO ATTEND ANNUAL MINISTER'S LUNCH	160.00	
EF019240	30/06/2011	PLAYGROUND SOLUTIONS			143.00
			REMOVE AND REPLACE SLIDE AT MAWSON F	143.00	
EF019245	30/06/2011	PLAZA NEWSAGENCY & LOTTO			102.80
			VARIOUS NEWSPAPERS FOR LIBRARY	102.80	
090041	9/06/2011	PREKSHA VAKIL			20.00
			DOG REGISTRATION REFUND	20.00	
EF019237	30/06/2011	PRODUCTIVE PLASTICS			880.00
			A4 PERSPEX SLEEVES FOR DEPOT	880.00	
090023	9/06/2011	PROFESSIONALS WHITFORDS			350.00
			PAYMENT OF RENT A/C	350.00	
EF019242	30/06/2011	PROJECT INDUSTRIES			1,292.28
			VARIOUS ITEMS FOR DEPOT	785.18	
			VARIOUS ITEMS FOR DEPOT	507.10	
EF019247	30/06/2011	PROTECTION 1 PTY LTD			11,109.89
			CONNECTED DVD TO NETWORK AT WHITFO	96.80	
			INSTALL SECURITY SYSTEM AT FORREST PA	2,035.11	
			INSTALL SECURITY SYSTEM AT SEACREST P	2,383.70	
			INSTALLATION OF DOME CAMERA FOR DEPC	688.85	
			INSTALLATION OF INDOOR DOME CAMERA A	1,344.20	
			MONITORING FEES FOREST PARK CLUB 06/0	70.40	
			MONITORING FEES SEACREST PARK 06/06-	70.40	
			RELOCATION OF PIR DETECTOR & ALARM FC	1,369.50	
			REMOVED FAULTY CAMERA TAMPER ZONE /	96.80	
			SECURITY SYSTEM MTCE AT CLC 01/06/11	552.20	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	334.40	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR 29/C	371.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR 25/C	550.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR 24/C	96.80	
			VARIOUS REPAIRS AT CUSTOMER SERV CTF	1,048.93	
EF019243	30/06/2011	PUBLIC TRANSPORT AUTHORITY OF WA			14,371.70
			JOONDALUP CAT BUS SERV FOR MAY 11	14,371.70	
EF019251	30/06/2011	PUREPROTECT JOONDALUP			71.50
			800ML REFIT FOR WALL MOUNTED HAND SAI	71.50	
EF019253	30/06/2011	QAS PTY LTD			5,827.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			QUICK ADDRESS ANNUAL MAINTENANCE	5,827.44	
090123	17/06/2011	RACHEL FARAG			120.00
			ARTWORK SALES	120.00	
090049	9/06/2011	RACHEL KING			45.65
			MEMBERSHIP REFUND	45.65	
EF019255	30/06/2011	RAECO INTERNATIONAL P/L			284.45
			BOOKAIDE ADHESIVE FOR LIBRARY	284.45	
EF019040	30/06/2011	RAIN BIRD AUSTRALIA			275.00
			GSP SITECONTROL PC FOR DEPOT	275.00	
090068	9/06/2011	RAJI GOONEWARDENE			56.00
			VOLUNTEER SUBSIDY	56.00	
EF018607	17/06/2011	RANDSTAD PTY LTD			13,865.07
			HIRE ADMIN ASSISTANT 10/04/11 DEPOT	1,358.37	
			HIRE ADMIN ASSISTANT W/E 03/04/2011 DEPOT	1,358.37	
			HIRE ADMIN ASSISTANT W/E 27/03/2011 DEPOT	1,358.37	
			HIRE ADMIN OFFICER 08/05/11 ASSETS	815.02	
			HIRE ADMIN OFFICER 15/05/11 ASSETS	1,358.37	
			HIRE ADMIN OFFICER 22/05/11 ASSETS	1,358.37	
			HIRE ADMIN OFFICER 29/05/11 ASSETS	1,358.37	
			HIRE MOWER OPERATOR 22/05/11 DEPOT	232.82	
			HIRE MOWER OPERATOR 22/05/11 DEPOT	217.29	
			LABOUR HIRE W/E 01/05/11 VIDEO SURVEILLANCE	1,162.92	
			LABOUR HIRE W/E 03/04/11 VIDEO SURVEILLANCE	918.06	
			LABOUR HIRE W/E 15/05/11 VIDEO SURVEILLANCE	1,475.10	
			LABOUR HIRE W/E 22/05/11 VIDEO SURVEILLANCE	893.64	
EF019327	30/06/2011	RANDSTAD PTY LTD			17,663.40
			LABOUR HIRE W/E 19/12/10 VIDEO SURVEILLANCE	1,475.10	
			HIRE ADMIN OFFICER 05/06/11 ASSETS	1,358.37	
			LABOUR HIRE 29/05/11 PARKS & GDNS DEPO	1,288.24	
			LABOUR HIRE 29/05/11 PARKS & GDNS DEPO	1,319.29	
			LABOUR HIRE W/E 02/01/11 VIDEO SURVEILLANCE	774.84	
			LABOUR HIRE W/E 05/06/11 VIDEO SURVEILLANCE	1,564.97	
			LABOUR HIRE W/E 08/05/11 VIDEO SURVEILLANCE	1,475.10	
			LABOUR HIRE W/E 09/01/11 VIDEO SURVEILLANCE	1,475.10	
			LABOUR HIRE W/E 12/06/11 VIDEO SURVEILLANCE	1,475.10	
			LABOUR HIRE W/E 24/04/11 VIDEO SURVEILLANCE	1,340.37	
			LABOUR HIRE W/E 26/12/10 VIDEO SURVEILLANCE	880.28	
			LABOUR HIRE W/E 29/05/11 VIDEO SURVEILLANCE	1,441.44	
			LABOUR HIRE W/E 30/01/11 VIDEO SURVEILLANCE	320.10	
			LABOUR HIRE W/E 30/01/11 VIDEO SURVEILLANCE	1,475.10	
EF019266	30/06/2011	RAPIDCLEAN PERTH			8,831.82
			HAND CLEANER 15LTR & SQUEEZE BOTTLE 1	302.10	
			HAND TOWELS & TOILET ROLLS FOR CLC	309.10	
			MOP BUCKET 16L RED W/CASTORS FOR DEF	33.93	
			TOILET ROLLS EARTHWISE FOR CLC	415.80	
			VARIOUS ITEMS FOR BLDG DEPOT	920.04	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	373.56	
			VARIOUS ITEMS FOR DEPOT BLDG	1,449.80	
			VARIOUS ITEMS FOR DEPOT STORES	1,491.25	
			VARIOUS ITEMS FOR DEPOT STORES	271.04	
			VARIOUS ITEMS FOR DEPOT STORES	194.70	
			VARIOUS ITEMS FOR DEPOT STORES	3,070.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089980	2/06/2011	RAY WHITE NORTH QUAYS			600.00
			PAYMENT OF RENT A/C	600.00	
090219	23/06/2011	RAYMA REANY			784.00
			SALE OF ARTWORK LESS COMMISSION	784.00	
EF019268	30/06/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,675.58
			DOCUMENT STORAGE 01/05-28/05/11 RECOR	2,204.60	
			STORAGE OF DLT CARTRIDGES 30/04-27/05/1	470.98	
EF019269	30/06/2011	RED 11 PTY LTD			2,082.14
			HP NVIDIA QUADRO NVS 290 FOR INFRA M/	124.82	
			HP PROBOOK 6550B I5 COMPUTER FOR PLA	1,957.32	
EF019264	30/06/2011	RED RHINO MARKETING AND EVENTS			423.50
			SPONSORSHIP CONSULT 23/05-27/05/11	423.50	
EF019265	30/06/2011	REDMAN SOLUTIONS PTY LTD			1,694.21
			TRAPEZE ANNUAL MAINTENANCE FOR IT	1,694.21	
EF019271	30/06/2011	REECE PTY LTD			88.08
			BALL VALVES FOR DEPOT	88.08	
EF019257	30/06/2011	REPCO AUTO PARTS			429.00
			JACK TROLLEY 1800KG FOR DEPOT	429.00	
EF019262	30/06/2011	RESEARCH SOLUTIONS PTY LTD			33,148.00
			CUSTOMER SATISFACTION MONITOR FOR 2C	16,824.00	
			CUSTOMER SATISFACTION MONITOR FOR 2	16,324.00	
EF019254	30/06/2011	RETECH RUBBER PTY LTD			36,046.52
			INSTALL SOFTFALL AT JAMES MCCUSKER P/	36,046.52	
EF019406	30/06/2011	RHEEM AUSTRALIA PTY LTD			597.50
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	597.50	
090270	30/06/2011	RHONDA McCREDIE			148.62
			RATES REFUND	148.62	
EF019272	30/06/2011	RICK HART			128.50
			SUNBEAM TOASTER OVEN FOR LIBRARY	128.50	
090062	9/06/2011	RISTOVSKI NOMINEES PTY LTD			2,480.64
			REFUND FOR RATES FOR 160651 & 160650 A/	2,480.64	
EF019259	30/06/2011	ROAD & TRAFFIC SERVICES			7,902.53
			LINEMARKING AT FRANKLIN LANE JOONDALI	1,476.77	
			LINEMARKING AT OCEAN REEF BOAT HARBO	1,837.00	
			LINEMARKING IN KINGSBURY RD JOONDALU	1,000.56	
			PAINTED LINE MARKINGS AT MERMAID WAY	369.60	
			PAINTED LINE MARKINGS AT MULLIGAN & LIL	2,354.00	
			TEMP MARKERS AT OCEAN REEF RD/MITCHE	864.60	
EF019267	30/06/2011	ROAD SIGNS AUSTRALIA			8,286.69
			GATE OPEN SIGNS FOR DEPOT	1,551.00	
			JHC SIGNS FOR PARKING SERVS	56.43	
			NO PARKING SIGNS FOR DEPOT	2,099.57	
			NO STANDING CARRIAGEWAY AND VERGE S	470.25	
			PARKING SIGNS & DOGS PROHIBITED SIGNS	742.78	
			PARKING SIGNS FOR HILLARYS BOAT HARBO	215.16	
			SIGN FOR ENVIRO DEVELOPMENT	19.80	
			SIGNS FOR PARKING SERVS	231.00	
			TRAFFIC CONES & DANGER TAPE FOR DEPO	1,135.20	
			VARIOUS SIGNS FOR INFRA MANG	1,765.50	
090061	9/06/2011	ROBERT & SUSAN TAYLOR			60.00
			RATES REFUND	60.00	
090054	9/06/2011	ROBYN & DOUGLAS SULLIVAN			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF RENT A/C	400.00	
EF018586	17/06/2011	ROBYN NEGUS			56.00
			VOLUNT DRIVER SUBS 05/05-25/05/11	56.00	
090197	23/06/2011	RON NYISZTOR			50.00
			HONORARIUM FOR 2011 COMM ART EXHIBIT	50.00	
090209	23/06/2011	RONALD BRIODY			14.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	14.00	
090029	9/06/2011	ROSALBA DEMARTE			28.00
			VOLUNTEER SUBSIDY	28.00	
090080	17/06/2011	ROSLYN BLACKBURN			500.00
			COMMUNITY ART EXHIBITION 2011	500.00	
090173	23/06/2011	ROSLYN BLACKBURN			440.00
			SALE OF ARTWORK LESS COMMISSION	440.00	
EF019261	30/06/2011	ROYAL BUSINESS PRODUCTS			200.58
			BENQ G2222HDD MOMITOR FOR DEPOT	200.58	
EF019256	30/06/2011	ROYAL LIFE SAVING SOCIETY W A			40.00
			PLG PD AWARD FESS CLASS FOR CLC	40.00	
EF019408	30/06/2011	ROYAL WOLF TRADING			3,925.11
			HIRE FEE 40' SEA CONTAINERS FOR 03/05-31/05/11	739.20	
			HIRE FEE 40' SEA CONTAINERS FOR 03/05-31/05/11	123.20	
			HIRE FEE 40' SEA CONTAINERS FOR 03/05-31/05/11	452.94	
			HIRE FEE 40' SEA CONTAINERS FOR 31/05-31/05/11	123.20	
			HIRE FEE 40' SEA CONTAINERS FOR 31/05-27/05/11	739.20	
			HIRE OF SEA CRATE FOR CRAIGIE LEIS CTR	1,294.43	
			IRE FEE 40' SEA CONTAINERS FOR 31/05-27/05/11	452.94	
090008	2/06/2011	RSPCA W A INC			5,385.53
			POUND FEES FOR APRIL 11	5,385.53	
090289	30/06/2011	RSPCA W A INC			5,237.65
			POUND FEES FOR MAY 11	5,237.65	
EF019382	30/06/2011	RUSSEL FISHWICK			1,300.64
			EXPENSES	517.31	
			MONTHLY ALLOWANCE	783.33	
EF019263	30/06/2011	RYNAT INDUSTRIES			2,046.00
			BABY CHANGE TABLES FOR CRAIGIE LEIS CTR	2,046.00	
EF018674	17/06/2011	S & C LINEMARKING			6,821.76
			BIKE & PEDESTRIAN SYMBOLS PAINTED GRE	6,300.80	
			LINEMARKING AT GRAND BLVD JOONDALUP	132.00	
			STANDARD CAR PARKING BAY AT CREANEY	388.96	
EF019417	30/06/2011	S & C LINEMARKING			514.58
			LINEMARKING AT MONUMENT DRV BELDON	259.60	
			LINEMARKING NEAR ERN HALLIDAY	254.98	
EF019279	30/06/2011	S A S LOCKSMITHS			633.60
			PADLOCK STD BRASS	633.60	
090198	23/06/2011	S M VIDLER			104.00
			RATES REFUND	104.00	
EF018573	17/06/2011	SAFE DRIVE TRAINING (AUST) PTY LTD			335.00
			2 PACK FATAL VISION GOGGLES	335.00	
EF018606	17/06/2011	SAGE CONSULTING ENGINEERS PTY LTD			1,760.00
			CONSULT FOR CITY CENTRE LIGHTING	1,760.00	
EF019283	30/06/2011	SAGE CONSULTING ENGINEERS PTY LTD			792.00
			CONSULT FOR JOONDALUP FLOODLIGHTING	792.00	
EF019288	30/06/2011	SAI GLOBAL LTD			119.98



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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AS 2150-2005 HOT MIX ASPHALT HARD COPY	119.98	
090255	30/06/2011	SALLY JORDAN			479.20
			SALE OF ARTWORK LESS COMMISSION	479.20	
EF019273	30/06/2011	SANAX			210.10
			MICROPORE TAPE 12MM X 9.1M FOR CLC	210.10	
EF018676	17/06/2011	SBS COOLING SERVICES PTY LTD			346.57
			FINANCE ANALYST CASUAL 17/05/11 FOR INF	346.57	
EF019281	30/06/2011	SCOTT PRINT			8,689.00
			DOG OWNERSHIP BROCHURES	2,980.00	
			LIBRARY OPEN HOURS MAGNETS	5,709.00	
EF019299	30/06/2011	SCREENTECH PTY LTD			491.70
			LED TRAFFIC WANDS FOR CULTURAL SERVS	491.70	
090156	17/06/2011	SECURITY AGENTS INSTITUTE OF WA			299.50
			MEMBERSHIP SUBSCRIPTION 01/07/11 - 30/06/12	299.50	
EF018671	17/06/2011	SELECT HEALTH SERVICES PTY LTD			3,054.80
			CREDIT FOR INV WA37020 FOR 21/04/11	-251.02	
			IMMUNISATION SERVICES 16/05-17/05/11 & 19/05/11	1,956.56	
			IMMUNISATION SERVICES 21/04/11 & 12/05/11	784.45	
			IMMUNISATION SERVICES 31/05/11	564.81	
EF019414	30/06/2011	SELECT HEALTH SERVICES PTY LTD			2,585.08
			CREDIT RE: INV WA37144 FOR IMMUNISATION	-78.45	
			IMMUNISATION SERVICES 08/06/11	215.60	
			IMMUNISATION SERVICES 08/06/11	894.72	
			IMMUNISATION SERVICES 23/05-24/05/11 & 26/05/11	1,553.21	
089986	2/06/2011	SHARON MULGAT			250.00
			CROSSOVER SUBSIDY	250.00	
090110	17/06/2011	SHAUNA BOREHAM			250.00
			WINNER OF STUDENT AWARD AT THE 2011 C	250.00	
090191	23/06/2011	SHAUNA BOREHAM			224.00
			ARTWORK SALES	224.00	
090053	9/06/2011	SHAUNA BRANDON			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
090174	23/06/2011	SHEILA AYLING			280.00
			ARTWORK SALES	280.00	
090085	17/06/2011	SHELLY COWPER			520.00
			SALE OF ARTWORK LESS COMMISSION	520.00	
EF019275	30/06/2011	SHENTON ENTERPRISES PTY LTD			577.76
			SERVICE & REPAIR OF DOLPHIN CLC	577.76	
EF019291	30/06/2011	SHOP FOR SHOPS			64.70
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	64.70	
EF019294	30/06/2011	SIFTING SANDS			1,202.63
			CLEANING OF SOFTFALL AT MANAPOURI PAI	559.13	
			SAND CLEAN AT HEATHRIDGE PARK	643.50	
EF019282	30/06/2011	SIGN A RAMA JOONDALUP			1,347.50
			BANNER FOR EISTEDDFOD	429.00	
			BANNERS FOR ARTS IN FOCUS	275.00	
			BANNERS FOR CULTURAL SERVS	643.50	
EF019290	30/06/2011	SIGN STRATEGY			242.00
			ROAD SIGNS FOR CRAIGIE LEIS CTR	242.00	
EF019415	30/06/2011	SIGNMASTERS			5,874.00
			SUPPLY & INSTALL NEW SIGNAGE AT 17 WIN	5,335.00	
			UPGRADE EXISTING SIGNAGE WINTON RD D	539.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090128	17/06/2011	SIMON TAYLOR			100.00
			EMPLOYEE EXCELLENCE AWARD APRIL 11	100.00	
089975	2/06/2011	SIOMAR BATTERY INDUSTRIES			423.50
			C-TEC CHARGER 24V FOR COMM DEVELOPM	423.50	
EF018673	17/06/2011	SISTER SUPA IGA			390.78
			VARIOUS FOOD ITEMS FOR ADMIN	106.84	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	202.18	
			VARIOUS FOOD ITEMS FOR NORTH ZONE ME	81.76	
EF019416	30/06/2011	SISTER SUPA IGA			60.40
			LARGE FRUIT PLATTERS FOR LIBRARY	60.40	
090170	23/06/2011	SIZZLER			613.50
			ANCHORS YOUTH ACTION PROGRAM	613.50	
EF019274	30/06/2011	SKIPPER TRUCKS BELMONT			319.00
			VARIOUS ITEMS FOR DEPOT	103.28	
			VARIOUS ITEMS FOR DEPOT	215.72	
EF019413	30/06/2011	SNAP PRINTING JOONDALUP CENTRAL			945.00
			PRINTING OF BULK COLLECTION STICKERS	945.00	
EF019277	30/06/2011	SOLVER PAINTS			171.17
			10LTRS OF DURAGUARD LOW SHEEN CITROI	92.54	
			DURAGUARD LOW SHEEN PAINT FOR COMM	78.63	
090172	23/06/2011	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC			240.00
			RE-IMBURSEMENT FOR COST OF RUNNING /	240.00	
090165	23/06/2011	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB			267.66
			REFUND OF HIRE FEES	267.66	
090244	23/06/2011	SORRENTO SURF LIFE SAVING CLUB			17,500.00
			SPONSORSHIP AGREEMENT 2010/2011	17,500.00	
EF019280	30/06/2011	SOUTHERN SCENE PTY LTD			633.15
			CHIVERS NEW TITLES FOR LIBRARY	134.46	
			LARGE PRINT BOOKS FOR BOOKS ON WHEE	410.96	
			REPLACEMENT COMPACTS FOR LIBRARY	70.18	
			VARIOUS BOOKS FOR LIBRARY	17.55	
EF019284	30/06/2011	SPECIALISED SECURITY SHREDDING			207.90
			BIN EXCHANGE FOR ADMIN	89.10	
			BIN EXCHANGE FOR ADMIN	89.10	
			BIN EXCHANGE FOR ADMIN	29.70	
089982	2/06/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTION F/E 27/5/11	248.57	
090101	17/06/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 10/6/11	248.57	
EF019278	30/06/2011	SPEEDO AUSTRALIA PTY LTD			1,365.61
			CREDIT FOR FUTURA BIOFUSE ASST FOR CF	-39.60	
			REBATE FOR SALES PERIOD JULY 09 JUNE 1	-847.59	
			VARIOUS ITEMS FOR CLC	2,252.80	
EF019292	30/06/2011	SPLASH PROMOTIONS			2,650.89
			KEYRINGS PRINTED FOR COMM DEVEL	2,650.89	
EF019410	30/06/2011	SPORTCOAT			23,243.00
			REFURBISHMENT AND RESURFACING OF 4 T	23,243.00	
EF019409	30/06/2011	SPORTS SURFACES			434.50
			REPAIRS TO TENNIS NETS FOR DEPOT	434.50	
EF019285	30/06/2011	SPORTS TURF TECHNOLOGY PTY LTD			17,942.23
			LEAF ANALYSIS VARIOUS PARKS	3,630.00	
			LEAF ANALYSIS VARIOUS PARKS	3,520.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
EF019297	30/06/2011	SPOTLESS SERVICES AUSTRALIA LIMITED			396.00
			3 X DISPENSERS & 6 CONTINUOUS TOWELS	176.00	
			3 X DISPENSERS & 6 CONTINUOUS TOWELS	220.00	
EF018577	17/06/2011	SPRINGFIELD PRIMARY SCHOOL P&C			720.00
			COMMUNITY FUNDING GRANT FOR 2011 ENV	720.00	
EF018669	17/06/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			272.30
			FIRST AID ITEMS FOR CLC	272.30	
090028	9/06/2011	STAR OF THE NORTH MEAT RETAILER			150.00
			FOOD ITEMS FOR EMT MEETING AT THE WO	150.00	
090228	23/06/2011	STATE LAW PUBLISHER AND/OR DEPT			76.20
			GOVERNMENT GAZETTE ADVEERTISING FOF	76.20	
090230	23/06/2011	STATE LIBRARY OF WESTERN AUSTRALIA			5,029.55
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	29.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	40.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	11.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	59.40	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	578.60	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	56.10	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	33.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	8.80	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	160.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	8.80	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	2,074.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	114.40	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	51.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	18.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	135.30	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	4.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	17.60	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	770.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	128.75	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	22.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	18.70	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	58.30	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	4.40	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	53.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	545.60	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	24.20	
090276	30/06/2011	STATE LIBRARY OF WESTERN AUSTRALIA			123.20
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	123.20	
EF019296	30/06/2011	STEELKRAFT FABRICATIONS			16,500.00
			INSTALLATION OF 20 BIKE RACKS IN CBD AR	16,500.00	
090106	17/06/2011	STEVEN TROY & KYLIE MARIE IOPPOLO			350.00
			PHOTOGRAPHY COMPETITION	350.00	
EF019289	30/06/2011	STIHL SHOP GREENWOOD			2,397.30
			BLADE EDGER ATOM FOR DEPOT STORES	524.90	
			CHAPS FOR BRUSHCUTTER	236.25	
			VARIOUS ITEMS FOR DEPOT	128.60	
			VARIOUS ITEMS FOR DEPOT	270.40	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	391.50	
			VARIOUS ITEMS FOR DEPOT	43.15	
			VARIOUS ITEMS FOR DEPOT	87.80	
			VARIOUS ITEMS FOR DEPOT	197.30	
			VARIOUS ITEMS FOR DEPOT STORES	517.40	
EF019287	30/06/2011	STIRLING PAVING			42,850.95
			REMOVAL OF KERBING AT ADARE WAY KING	18,501.00	
			REMOVAL OF KERBING AT HAKEA PLC SORR	1,775.65	
			REMOVAL OF KERBING AT MILLPORT DRV W.	17,853.85	
			REMOVAL OF KERBING AT WODJIL COURT H	4,720.45	
EF019419	30/06/2011	STRESS FREE DRESSING			150.00
			FACILITATION OF STRESS FREE DRESSING 1	150.00	
090229	23/06/2011	STRUTTERRE CONSULTING ENGINEERS			3,190.00
			GEOTECHNICAL INVESTIGATION AT MIRROR	3,190.00	
EF019293	30/06/2011	SUBWAY - JOONDALUP CENTRO			110.00
			SANDWICH PLATTER FOR RANGERS	55.00	
			SANDWICH PLATTER FOR RANGERS	55.00	
EF018670	17/06/2011	SUGAR & SPICE PATISserie			76.00
			CHOCOLATE MUD CAKE FOR LIBRARY	76.00	
EF019411	30/06/2011	SUGAR & SPICE PATISserie			57.60
			VARIOUS SAVOURIES FOR ADMIN	57.60	
EF018675	17/06/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			1,623.60
			RAKES & BROOMS FOR DEPOT STORES	1,623.60	
EF019412	30/06/2011	SUNNY SIGN COMPANY PTY LTD			11,527.16
			CLAMP SIGN L FOR DEPOT STORES	491.04	
			DIRECTIONAL SIGN FOR INFRA MANG	59.35	
			SIGN FOR CHILD CARE CENTRE	50.52	
			SIGNS FOR PARKING SERVS	2,544.98	
			SIGNS POSTS FOR PARKING	203.28	
			VARIIOUS SIGNS FOR PARKING	357.59	
			VARIOUS SIGNS FOR INFRA MANG	1,664.12	
			VARIOUS SIGNS FOR PARKING SERVS	625.75	
			VARIOUS SIGNS FOR RESIDENTAL AREA NO	3,484.97	
			WORKMAN AHEAD SIGNS FOR DEPOT	2,045.56	
EF018585	17/06/2011	SUSAN DUDLEY			14.00
			VOLUNTEER SUBSIDY	14.00	
EF019388	30/06/2011	SUSAN GIRAK			4,600.00
			ARTWORK DESIGN, CLASSWORK, INSTALLAT	4,600.00	
090022	9/06/2011	SUSAN HOBBS			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019276	30/06/2011	SUSSEX INDUSTRIES			2,272.64
			TREE PLANTING FOR DEPOT	2,272.64	
090090	17/06/2011	SUZANA MITREVSKI			50.00
			EMPLOYEE EXCELLENCE AWARDS WINNER /	50.00	
090231	23/06/2011	SWIM TRI SURF AUSTRALIA			1,800.00
			WET WEATHER JACKETS FOR CRAIGIE LEIS	1,800.00	
EF019286	30/06/2011	SYLEX ERGONOMICS			2,087.80
			MECHANICAL DESK & MONITOR SKATE FOR	2,087.80	
090021	9/06/2011	SYLVIA PIKES			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019295	30/06/2011	SYME MARMION & CO			70,386.80
			CONSULT FOR WHITFORDS ACTIVITY CENTR	17,600.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONULT FOR PREPARATION OF LOCAL COM	52,786.80	
090009	2/06/2011	SYNERGY			2,404.70
			BRAZIER PARK	93.40	
			CUNNINGHAM PARK	102.25	
			DUNCRAIG PRE-SCHOOL/CHC	455.35	
			ILLUMINATED SIGNS WEST COAST HWY	217.25	
			IRRIGATION CONTROL WOODLAKE RET KING	18.25	
			MELENE PARK T/C	477.20	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	324.95	
			PAYMENT OF A/C 122918550	300.00	
			PAYMENT OF A/C 270884590	194.70	
			PENISTONE PARK CLUBROOMS	221.35	
090071	9/06/2011	SYNERGY			18,263.57
			AUX/DECORATIVE ST/LIGHTS	5,739.40	
			BETHANY PARK ILUKA	323.15	
			BLENDER GALLERY	17.70	
			COLLIER PASS S/LIGHTS JOONDALUP	345.25	
			DAVIDSON TERRACE ST LIGHTS	67.70	
			FORREST PARK T/C	987.00	
			FORREST PARK T/C	469.95	
			ILUKA FORESHORE	338.25	
			KUTA PARK ILUKA	105.00	
			LAWLEY CT JOONDALUP S/LIGHTS	11.50	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	50.50	
			OAHU PARK	3,289.20	
			ORIENT GARDENS	212.65	
			PAYMENT OF A/C 337066750	39.32	
			REID PROMENADE TOILETS	110.70	
			SHENTON AVE ST LIGHTS	534.60	
			SIR JAMES MCCUSKER PARK	3,325.60	
			SIR JAMES MCCUSKER PARK ILUKA	169.70	
			TALBOT PARK KINGSLEY	48.50	
			UA OCEAN REEF RD LIGHTING	329.70	
			UC OCEAN REEF RD LIGHTING	317.30	
			WINDERMERE PARK	1,430.90	
090155	17/06/2011	SYNERGY			222,227.90
			AUX/DECORATIVE ST/LIGHTS	5,240.70	
			CONNOLLY DRIVE S/LIGHTS	228.15	
			ILLUMINATED SIGNS WEST COAST HWY	197.90	
			IRRIGATION CONTROL WOODLAKE RET KING	16.60	
			RUTERGLLEN PARK KINROSS	58.00	
			SANTA ANA PARK	73.40	
			STREET LIGHTING 22/04-24/05/11	215,667.15	
			WATTLEBIRD LOOP LIGHTING	746.00	
090245	23/06/2011	SYNERGY			381.80
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	110.80	
			PENISTONE PARK CLUBROOMS	59.90	
			THORNTON PARK KINROSS	211.10	
090290	30/06/2011	SYNERGY			590.20
			BLENDER GALLERY	18.05	
			SHENTON AVE ST LIGHTS	572.15	
EF018695	20/06/2011	SYNERGY ELECTRONIC BILLING			57,567.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY PERIOD TIL 30/05/11	57,567.33	
EF019418	30/06/2011	SYRINX ENVIRONMENTAL PTY LTD			17,446.00
			FAUNA SURVEY AT YELLAGONGA REG PARK	13,816.00	
			FAUNA SURVEY AT YELLAGONGA REG PARK	3,630.00	
EF018668	17/06/2011	TA & JL REYNOLDS			796.62
			COUNCIL DELIVERIES 06/05-27/05/11	796.62	
EF019312	30/06/2011	TACTILE INDICATORS PTY LTD			1,138.00
			TACTILE TREATMENT TO MARMION AVENUE	1,138.00	
EF019303	30/06/2011	TALDARA INDUSTRIES PTY LTD			207.90
			DINNER NAPKINS FOR ADMIN	207.90	
EF019308	30/06/2011	TAMAN TOOLS			990.00
			COMBI BLADES FOR DEPOT STORES	990.00	
EF018677	17/06/2011	TAPPS CONTRACTING PTY LTD			17,633.00
			BRICKPAVING AT DALMAIN/PEREGRINE	962.50	
			BRICKPAVING AT MCLARTY & CITY CENTRE	9,086.00	
			BRICKPAVING AT VARIOUS AREAS	1,298.00	
			RE-INSTATE BRICKPAVING AT WODJIL COUR	1,622.50	
			SUPPLY J-BRICKS FOR DEPOT	4,664.00	
EF019420	30/06/2011	TAPPS CONTRACTING PTY LTD			12,116.50
			RE-INSTATE BRICKPAVING AT ADARE WAY	5,029.75	
			RE-INSTATE BRICKPAVING AT LILBURNE RD	1,732.50	
			RE-INSTATE BRICKPAVING AT MILLPORT DR	5,354.25	
090078	17/06/2011	TARGET AUSTRALIA PTY LTD			50.00
			GIFT VOUCHER	50.00	
EF019307	30/06/2011	TECHNOLOGY ONE			7,734.38
			CONSULT FOR PINFORCE INFRINGEMENTS II	5,775.00	
			CONSULT FOR REVIEW OF INV APPROVAL V/	309.38	
			CONSULT WORKS & ASSETS IMPLEMENTATI	1,650.00	
EF019313	30/06/2011	TECHSAND PTY LTD			112,573.98
			CONCRETE VEHICLE CROSSING AT BURNS E	7,571.78	
			FOOTPATH AT BONNIE DOON CIRLCE	36,361.48	
			FOOTPATH AT CANDLEWOOD DRIVE	14,224.76	
			FOOTPATH AT CONNOLLY COMM CENTRE	3,800.50	
			FOOTPATH AT HAKEA WAY	6,443.82	
			FOOTPATH AT MARMION & SEACREST	10,967.32	
			FOOTPATH AT MARMION AVENUE	7,422.71	
			FOOTPATH AT TAHARA VALE	7,927.96	
			FOOTPATH AT WANNEROO ROAD	17,853.65	
090010	2/06/2011	TELSTRA CORPORATION			3,422.32
			CEO'S BROADBAND	154.95	
			CEO'S MOBILE	172.74	
			CITY WATCH MOBILES	18.98	
			DIRECT INFRASTRUCTURE MANG MOBILE	446.65	
			DIRECT INFRASTRUCTURE MANG MOBILE	1,119.66	
			DIRECT INFRASTRUCTURE MANG MOBILE	109.22	
			DIRECT INFRASTRUCTURE MANG MOBILE	126.49	
			DIRECT INFRASTRUCTURE MANG MOBILE	144.67	
			INFRASTRUCTURE MANG ADMIN MOBILES	752.02	
			MANG CITY PROJECTS MOBILE	76.14	
			MANG GOVERNANCE & MARKETING MOBILE	10.48	
			MANG LEISURE & CULTURAL SERVS BROADB	69.95	
			MARKETING COMMS & COUNC SUPPORT AL/	147.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SENIOR PROJECT OFFICER'S MOBILE	33.93	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
090073	9/06/2011	TELSTRA CORPORATION			4,896.94
			ASSETS MANG MOBILES	201.52	
			DIRECTOR OF CORPORATE SERVICES MOBILE	31.44	
			DIRECTOR OF PLANNING & APPROVALS MOBILE	89.08	
			DIRECTOR OF PLANNING & APPROVALS MOBILE	98.27	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			I T BROADBAND	109.96	
			INFO SERVICES MOBILES	832.45	
			MANG COMM DEVEL & LIBRARY MOBILE	78.86	
			MANG COMM DEVEL & LIBRARY MOBILE	58.09	
			MANG LEISURE & CULTURE SERVS MOBILE	45.01	
			MANG STRATEGIC & ORGANISATIONAL DEVELOPMENT	59.95	
			MARKETING SERVICES MOBILES	117.27	
			PAYMENT OF A/C 20000219780317	171.94	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	216.03	
090157	17/06/2011	TELSTRA CORPORATION			9,415.31
			BEAUMARIS COMM CENTRE	77.84	
			CONNOLLY COMM CENTRE ALARM LINE	99.10	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	239.66	
			GREENWOOD/WARWICK COMM CARE CTR	150.93	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOOND ADMIN PHONES FOR MAY 11	5,511.91	
			LEISURE & CULTURAL SERVICES MOBILE	4.02	
			MANG CRAIGIE LEIS CTR MOBILE	25.63	
			MANG CRAIGIE LEIS CTR MOBILE	29.98	
			MANG CRAIGIE LEIS CTR MOBILE	44.48	
			OPERATION SERVICES MOBILES	2,016.43	
			RANGER SERVS PRIORITY LINES	44.08	
			RANGER SERVS/PARKING MOBILES	754.98	
			WHITFORDS SNR CITZ CENTRE	192.38	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	166.14	
090246	23/06/2011	TELSTRA CORPORATION			7,904.36
			CRAIGIE LEISURE CENTRE	118.03	
			DUNCRAIG COMM HALL	212.53	
			DUNCRAIG LIBRARY	644.67	
			DUNCRAIG REC CENTRE	160.39	
			EFTPOS LINES RENTAL TO 01/09/11	231.00	
			EFTPOS LINES RENTAL TO 01/09/2011 CUSTC	185.00	
			HEATHRIDGE LEISURE CENTRE	221.00	
			JOONDALUP LIBRARY	394.02	
			LIBRARY & INFO SERVS ALARM LINE	110.74	
			LIBRARY SERVS MOBILES	37.38	
			MANAGER I T MOBILE	10.94	
			MANG GOVERNANCE & MARKETING MOBILE	13.25	
			MANG OF PLANNING/APPROVALS & ENVIRONMENTAL	15.92	
			MODEM LINE FOR AIRCOND ADMIN	314.80	
			SAFER COMMUNITY MOBILES	113.46	
			SENIOR PROJECT OFFICER'S MOBILE	8.42	
			SPORTING CLUBS & AMENITIES	583.90	
			VARIOUS INFANT HEALTH CENTRES	1,683.47	

# 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 June 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHITFORDS CUSTOMER SER V	577.82	
			WHITFORDS LIBRARY	1,272.15	
			WINTON RD DEPOT	683.18	
			WOODVALE LIBRARY	312.29	
090291	30/06/2011	TELSTRA CORPORATION			604.80
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	192.27	
			CITY WATCH MOBILES	22.84	
			DIRECTOR GOVERNANCE & STRATEGY MOB	28.35	
			DIRECTOR OF CORPORATE SERVICES MOBII	29.72	
			HEALTH SERVICES	80.32	
			HEALTH SERVICES	65.85	
			HEALTH SERVICES	47.00	
			VIDEO SURVEILLANCE MACNAUGHTON PARI	38.50	
090011	2/06/2011	TELSTRA SUPER FUND			646.19
			PAYROLL DEDUCTION F/E 27/5/11	646.19	
090158	17/06/2011	TELSTRA SUPER FUND			572.29
			PAYROLL DEDUCTIONS F/E 10/6/11	572.29	
EF019305	30/06/2011	TENNANT AUSTRALIA PTY LTD			841.01
			VARIOUS REPAIRS TO TENNANT SWEEPER	841.01	
EF018612	17/06/2011	THE ARTISTS FOUNDATION OF W A			180.00
			ARTSOURCE MEMBERSHIP	180.00	
EF019423	30/06/2011	THE BOULEVARD FLORIST			339.00
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFI	175.00	
			PRESENTATION FLORAL ARRANGEMENTS F	84.00	
EF019140	30/06/2011	THE EDUCATIONAL EXPERIENCE P/L			571.23
			ART AND CRAFT SUPPLIES FOR DUNCRAIG	571.23	
EF018576	17/06/2011	THE F T ROBERTSON FAMILY TRUST			180.00
			WATERCOLOUR TUITION FOR PLATINUM AD	180.00	
EF018568	17/06/2011	THE GOOD GUYS			2,102.50
			CD/MUSIC PLAYER FOR CRAIGIE LEIS CTR	183.00	
			F&P WASHING MACHINE (MODEL MW512)	1,013.50	
			MUSIC PLAYER	219.00	
			RINNAI 2200W ELECTRIC PANEL HEATER	687.00	
EF019039	30/06/2011	THE GOOD GUYS			326.00
			WESTINGHOUSE 120LT BAR FRIDGE	326.00	
EF019316	30/06/2011	THE HIRE GUYS JOONDALUP			495.00
			HIRE FLOORSAW ON 31/05/11 DEPOT	495.00	
089964	2/06/2011	THE LIONS CLUB OF DUNCRAIG (INC)			2,000.00
			COMMUNITY SPORTING GRANT	2,000.00	
EF019404	30/06/2011	THE NATIONAL TRUST OF AUSTRALIA (WA)			230.00
			ENTRY TO WOODBRIDGE ON 18/4/11 CLC	230.00	
090016	9/06/2011	THE PASTEL SOCIETY OF WA INC			2,000.00
			2010/2011 COMMUNITY FUNDING ROUND 2	2,000.00	
EF019311	30/06/2011	THE PLASTIC DISPLAY PEOPLE			101.20
			A3 ACRYLIC SHEETS FOR LIBRARY	101.20	
EF018678	17/06/2011	THE PLAY ROOM			440.77
			VARIOUS ITEMS FOR CRAIGIE & DUNCRAIG	440.77	
EF019310	30/06/2011	THE POSTER GIRLS			400.95
			DISTRIBUTION OF EISTEDDFOD POSTERS	36.30	
			DISTRIBUTION OF POSTERS/FLYERS FOR CC	364.65	



**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 June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090168	23/06/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			270.00
			BREAKDOWN	180.00	
			VARIOUS REPAIRS TO VEH 1CMM701 05/05/1	90.00	
EF019321	30/06/2011	THE WATERSHED WATER SYSTEMS			41,803.30
			CREDIT RE; INV 40013230 FOR FAUCET TEE F	-0.43	
			CREDIT RE; INV 40013546 FOR CHICHESTER .	-104.28	
			CREDIT RE; INV 40013567 FOR FAUCET TEES	-2.15	
			VARIOUS ITEMS FOR DEPOT	8.53	
			VARIOUS ITEMS FOR DEPOT	0.39	
			VARIOUS ITEMS FOR GIBSON COMM CENTRI	851.68	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	1,387.96	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	27.96	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	167.82	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	128.77	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	827.58	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	104.64	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	241.00	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	354.68	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	248.50	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	213.58	
			VARIOUS RETIC ITEMS FOR BLACKALL PARK	324.87	
			VARIOUS RETIC ITEMS FOR BLACKALL PARK	1,000.65	
			VARIOUS RETIC ITEMS FOR BLACKALL PARK	331.02	
			VARIOUS RETIC ITEMS FOR BONNIE DOON P	187.57	
			VARIOUS RETIC ITEMS FOR BONNIE DOON P	2,368.50	
			VARIOUS RETIC ITEMS FOR BURNS BEACH	323.80	
			VARIOUS RETIC ITEMS FOR CALTON PARK	890.67	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	229.87	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	491.04	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	588.99	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	133.60	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	548.17	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	646.95	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	92.30	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	342.00	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	264.12	
			VARIOUS RETIC ITEMS FOR CONNOLLY COM	60.78	
			VARIOUS RETIC ITEMS FOR CONNOLLY PARI	3.80	
			VARIOUS RETIC ITEMS FOR DEPOT	116.16	
			VARIOUS RETIC ITEMS FOR DEPOT	166.10	
			VARIOUS RETIC ITEMS FOR DEPOT	68.40	
			VARIOUS RETIC ITEMS FOR DEPOT	167.85	
			VARIOUS RETIC ITEMS FOR DEPOT	302.22	
			VARIOUS RETIC ITEMS FOR DEPOT	37.80	
			VARIOUS RETIC ITEMS FOR DEPOT	236.70	
			VARIOUS RETIC ITEMS FOR DEPOT	270.48	
			VARIOUS RETIC ITEMS FOR DEPOT	343.63	
			VARIOUS RETIC ITEMS FOR DEPOT	192.50	
			VARIOUS RETIC ITEMS FOR DEPOT	267.05	
			VARIOUS RETIC ITEMS FOR DEPOT	57.97	
			VARIOUS RETIC ITEMS FOR DEPOT	364.23	
			VARIOUS RETIC ITEMS FOR DEPOT	701.00	

**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 June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR DEPOT	198.00	
			VARIOUS RETIC ITEMS FOR DEPOT	196.57	
			VARIOUS RETIC ITEMS FOR DEPOT	1,088.54	
			VARIOUS RETIC ITEMS FOR DEPOT	71.67	
			VARIOUS RETIC ITEMS FOR DEPOT	126.39	
			VARIOUS RETIC ITEMS FOR DEPOT	343.56	
			VARIOUS RETIC ITEMS FOR DEPOT	117.01	
			VARIOUS RETIC ITEMS FOR DEPOT	248.00	
			VARIOUS RETIC ITEMS FOR DEPOT	3,956.05	
			VARIOUS RETIC ITEMS FOR DEPOT	198.00	
			VARIOUS RETIC ITEMS FOR DISCOVERY PAR	73.32	
			VARIOUS RETIC ITEMS FOR DISCOVERY PAR	124.15	
			VARIOUS RETIC ITEMS FOR DISCOVERY PAR	64.65	
			VARIOUS RETIC ITEMS FOR ELLERSDALE PA	184.67	
			VARIOUS RETIC ITEMS FOR EMERALD PARK	258.42	
			VARIOUS RETIC ITEMS FOR FLINDERS PARK	125.14	
			VARIOUS RETIC ITEMS FOR GASCOYNE PAR	568.67	
			VARIOUS RETIC ITEMS FOR GASCOYNE PAR	382.80	
			VARIOUS RETIC ITEMS FOR GIBSON COMM C	179.20	
			VARIOUS RETIC ITEMS FOR GIBSON PARK	462.00	
			VARIOUS RETIC ITEMS FOR GIBSON PARK	322.76	
			VARIOUS RETIC ITEMS FOR GIBSON PARK	60.00	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	207.37	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	186.32	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	474.75	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	153.46	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	4,300.00	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	87.44	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	323.10	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	195.12	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	76.46	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	892.80	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	188.00	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	2,265.60	
			VARIOUS RETIC ITEMS FOR OLEASTER PARK	701.00	
			VARIOUS RETIC ITEMS FOR PARKSIDE PARK	1,460.84	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	283.94	
			VARIOUS RETIC ITEMS FOR SANDALFORD P/	39.61	
			VARIOUS RETIC ITEMS FOR SANDALFORD P/	38.23	
			VARIOUS RETIC ITEMS FOR SEACREST PARK	500.00	
			VARIOUS RETIC ITEMS FOR SHEOAK PARK	730.40	
			VARIOUS RETIC ITEMS FOR TALBOT PARK	750.90	
			VARIOUS RETIC ITEMS FOR TELOPIA PARK	101.56	
			VARIOUS RETIC ITEMS FOR TOM WALKER P/	1,222.83	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P	300.02	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P	396.96	
090181	23/06/2011	THE WEST AUSTRALIAN BUSINESS EVENTS			44,000.00
			16 PAGE SQUARE FORMAT LIFT OUT	44,000.00	
EF019314	30/06/2011	THYSSENKRUPP ELEVATOR			341.00
			REPAIRS TO LIBRARY LIFT 16/03/11	341.00	
EF018679	17/06/2011	TOLL FAST			662.16
			COURIER FOR ADMIN 02/06/11	70.47	

**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 June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COURIER FOR ADMIN 13/05/11	239.89	
			COURIER FOR ADMIN 18/05/11 & 20/05/11	294.58	
			COURIER FOR ADMIN 25/05/11	57.22	
EF019421	30/06/2011	TOLL FAST			182.84
			COURIER FOR ADMIN 08/06/11 & 10/06/11	182.84	
EF019402	30/06/2011	TOM MCLEAN			581.83
			BALANCE OF EXPENSES MAY 2011	-201.50	
			MONTHLY ALLOWANCE	783.33	
090107	17/06/2011	TONI MCMANUS-STRITZKE			1,000.00
			WINNER OF THE PAINTING AWARD AT THE 2	1,000.00	
EF019042	30/06/2011	TONY O'HARE			364.00
			VOLUNT DRIVER SUBS 22/03-28/05/11	364.00	
EF019301	30/06/2011	TOOLMART			104.00
			SANDING DISC FOR DEPOT	104.00	
EF019317	30/06/2011	TOP COLOUR			16.00
			KERB PAINTED HOUSE NUMBER AT CHISWIC	16.00	
EF019323	30/06/2011	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PT			23,104.40
			VARIOUS TREES & SHRUBS FOR INFRA MANI	12,131.90	
			VARIOUS TREES & SHRUBS FOR INFRA MANI	10,972.50	
EF019318	30/06/2011	TOTAL PACKAGING (WA) PTY LTD			5,214.00
			ROAD SIDE BAGS & DOG WASTE BAGS	5,214.00	
EF019320	30/06/2011	TOTAL ROAD SERVICES			92,953.14
			TRAFFIC MANG AT ALLENSWOOD & HEPBUR	295.43	
			TRAFFIC MANG AT BARKER DRV DUNCRAIG	564.04	
			TRAFFIC MANG AT BEACH RD NEAR WARWIC	466.67	
			TRAFFIC MANG AT BEAUMARIS RD OCEAN R	349.14	
			TRAFFIC MANG AT BURNS BEACH/SUNLANDI	852.79	
			TRAFFIC MANG AT CANDLEWOOD BLVD JOO	846.05	
			TRAFFIC MANG AT CNR CENTAUR & MULLAL	705.05	
			TRAFFIC MANG AT CONNOLLY DRV KINROSS	305.50	
			TRAFFIC MANG AT CORONADO RDG TO NATI	3,055.20	
			TRAFFIC MANG AT CORONADO RDG TO NATI	423.03	
			TRAFFIC MANG AT CORONADO RDG TO NATI	2,585.16	
			TRAFFIC MANG AT DALMAIN & PEREGRINE K	1,128.06	
			TRAFFIC MANG AT DALMAIN & PEREGRINE K	1,598.10	
			TRAFFIC MANG AT DORCHESTER & MILLPOR	611.04	
			TRAFFIC MANG AT EDDYSTONE AVE CRIAGIE	376.02	
			TRAFFIC MANG AT ELECTRA & WHITFORDS /	752.04	
			TRAFFIC MANG AT FAIRWAY CIRCLE 05/05/11	493.54	
			TRAFFIC MANG AT FAIRWAY CIRCLE & DIABL	1,316.09	
			TRAFFIC MANG AT FORREST RD & GILES AVI	4,936.46	
			TRAFFIC MANG AT FORREST RD & GILES AVI	3,557.43	
			TRAFFIC MANG AT GIBSON & PINNAROO PAC	470.03	
			TRAFFIC MANG AT GRAFTON & NYARA CRAIK	805.80	
			TRAFFIC MANG AT GRAND BLVD JOONDALUF	876.30	
			TRAFFIC MANG AT HARVEST LOOP EDGEWA	322.28	
			TRAFFIC MANG AT HAWK PLC CRAIGIE 12/05	376.02	
			TRAFFIC MANG AT HEPBURN AVE & GIBSON	654.69	
			TRAFFIC MANG AT HEPBURN AVE & MARMIO	923.28	
			TRAFFIC MANG AT HEPBURN AVE 19/05/11	825.86	
			TRAFFIC MANG AT HEPBURN AVE 25/05- 26/0	1,759.16	
			TRAFFIC MANG AT HEPBURN AVE GREENWC	842.70	

**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 June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT HESTER AVE GREENWOC	799.05	
			TRAFFIC MANG AT HODGES DRV 21/05/11	634.56	
			TRAFFIC MANG AT HODGES DRV & GRAND B	1,027.38	
			TRAFFIC MANG AT HODGES DRV 28/05/11	574.12	
			TRAFFIC MANG AT JOONDALUP DRV JOOND/	664.78	
			TRAFFIC MANG AT JOONDALUP DRV OCEAN	611.00	
			TRAFFIC MANG AT JOONDALUP DRV/DROVEI	399.50	
			TRAFFIC MANG AT LAKESIDE DRV 03/05/11	799.05	
			TRAFFIC MANG AT LILBURNE & HEPBURN AV	1,392.37	
			TRAFFIC MANG AT LILBURNE & HEPBURN AV	6,020.97	
			TRAFFIC MANG AT LILBURNE DRV DUNCRAIC	2,350.24	
			TRAFFIC MANG AT LILBURNE RD DUNCRAIG	2,021.13	
			TRAFFIC MANG AT LILBURNE RD DUNCRAIG	2,021.14	
			TRAFFIC MANG AT LOWES WAY PADBURY 12	214.85	
			TRAFFIC MANG AT MACLEAY DR & OWENS S	705.05	
			TRAFFIC MANG AT MARMION AVE WHITFORC	735.21	
			TRAFFIC MANG AT MARMION AVE & FREEMA	1,054.19	
			TRAFFIC MANG AT MARMION AVE & FREEMA	748.69	
			TRAFFIC MANG AT MARMION AVE 05/05/11 &	1,544.30	
			TRAFFIC MANG AT MARMION AVE PADBURY	611.00	
			TRAFFIC MANG AT MARMION AVE WARWICK	681.51	
			TRAFFIC MANG AT MERMAID WAY HEATHRID	375.99	
			TRAFFIC MANG AT MOORE DRV & JOONDALL	376.02	
			TRAFFIC MANG AT NATURALISTE BLVD & SHI	376.02	
			TRAFFIC MANG AT OCEAN REEF RD & OCEAI	795.70	
			TRAFFIC MANG AT OCEANSIDE PROM & MUL	752.05	
			TRAFFIC MANG AT OPPOSITE BURNS BEACH	775.55	
			TRAFFIC MANG AT PAGE ST MULLALOO 03/0/	1,880.13	
			TRAFFIC MANG AT PEREGRINE DRV KINGSLI	537.19	
			TRAFFIC MANG AT SEACEST & MARMION HIL	376.02	
			TRAFFIC MANG AT SEACREST & MARMION H	752.05	
			TRAFFIC MANG AT SEACREST DRV SORREN'	564.04	
			TRAFFIC MANG AT SHENTON AVE & CONSTE	423.03	
			TRAFFIC MANG AT SHENTON AVE & CONSTE	376.02	
			TRAFFIC MANG AT SHENTON AVE WEST OF I	429.71	
			TRAFFIC MANG AT SKIFF WAY HEATHRIDGE	1,372.77	
			TRAFFIC MANG AT SPINAWAY ST CRAIGIE 10	1,222.07	
			TRAFFIC MANG AT SPINAWAY ST CRAIGIE 27	395.38	
			TRAFFIC MANG AT TIMBERLANE DRV & GASC	2,081.61	
			TRAFFIC MANG AT TRAILWOOD & TIMBERCR	705.05	
			TRAFFIC MANG AT TRAILWOOD & TIMBERCR	352.53	
			TRAFFIC MANG AT TUART RD GREENWOOD	517.03	
			TRAFFIC MANG AT WALTER PADBURY BLVD	842.70	
			TRAFFIC MANG AT WANNEROO RD WOODLA	1,685.40	
			TRAFFIC MANG AT WARWICK RD & WANNERI	725.12	
			TRAFFIC MANG AT WARWICK STATION & BEA	2,737.87	
			TRAFFIC MANG AT WAYFARER RD HEATHRIC	376.02	
			TRAFFIC MANG AT WEST COAST DRV & RALE	376.02	
			TRAFFIC MANG AT WEST COAST DRV & MAR	517.03	
			TRAFFIC MANG AT WHITFORDS AVE KINGSLI	335.71	
			TRAFFIC MANG AT WHITFORDS AVE 04/04/11	470.03	
			TRAFFIC MANG AT WHITFORDS AVE WANNEI	493.50	

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**Local Government (Financial Management) regulations 1996 ATTACHMENT 1**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT WINDLASS/MARMION 18/0	607.68	
			TRAFFIC MANG AT WODJIL CT HEATHRIDGE	1,107.91	
			TRAFFIC MANG PLAN #1020 OCEAN REEF RD	8,559.14	
EF019306	30/06/2011	TOTALLY WORKWEAR			2,177.45
			GRAVITY JACKETS FOR BLDG SERVS	297.22	
			VARIOUS CLOTHING ITEMS FOR BULDING SE	1,748.43	
			YOUTH SERVS UNIFORMS	131.80	
EF019302	30/06/2011	TOUCAN DISPLAY SYSTEMS			2,055.90
			EIGHT PANEL SUPERLITE SYSTEM FOR LIBR.	2,055.90	
EF019315	30/06/2011	T-QUIP			4,748.75
			VARIOUS ITEMS FOR DEPOT	108.95	
			VARIOUS ITEMS FOR DEPOT	101.45	
			VARIOUS ITEMS FOR DEPOT	509.95	
			VARIOUS ITEMS FOR DEPOT	160.60	
			VARIOUS ITEMS FOR DEPOT	235.95	
			VARIOUS ITEMS FOR DEPOT	520.20	
			VARIOUS ITEMS FOR DEPOT	600.00	
			VARIOUS ITEMS FOR DEPOT	432.40	
			VARIOUS ITEMS FOR DEPOT	340.10	
			VARIOUS ITEMS FOR DEPOT	204.00	
			VARIOUS ITEMS FOR DEPOT	378.10	
			VARIOUS ITEMS FOR DEPOT	31.80	
			VARIOUS ITEMS FOR DEPOT	1,125.25	
090048	9/06/2011	TRACY HILTON			57.00
			DOG REGISTRATION REFUND	57.00	
EF019300	30/06/2011	TRAILER PARTS PTY LTD			4.49
			VARIOUS ITEMS FOR DEPOT	4.49	
EF019304	30/06/2011	TREE AMIGOS TREE SURGEONS			107,035.51
			ARBORCULTURAL SERVS ON 04/04-06/04/11 \	5,800.53	
			ARBORCULTURAL SERVS EDGEWATER ARE	3,196.42	
			ARBORCULTURAL SERVS PADBURY COMM (	1,066.95	
			PRUNING UNDER POWER LINES AT DAVALLI/	449.24	
			PRUNING UNDER POWER LINES AT LOBELIA	224.62	
			PRUNING UNDER POWER LINES GREENWOC	33,038.41	
			PRUNING UNDER POWER LINES VARIOUS AF	303.25	
			PRUNING UNDER POWER LINES VARIOUS AF	224.62	
			PRUNING UNDER POWER LINES VARIOUS AF	1,117.58	
			PRUNING UNDER POWER LINES VARIOUS AF	1,808.22	
			STREET TREE PRUNING PADBURY AREA 06/(	22,424.01	
			STREET TREE PRUNING VARIOUS AREAS 03/	2,392.21	
			STUMP GRINDING AT DUNDEE CT DUNCRAIG	449.24	
			STUMP GRINDING VARIOUS AREAS 19/04/11	1,114.19	
			STUMP GRINDING VARIOUS AREAS 19/04/11	1,118.66	
			STUMP GRINDING VARIOUS AREAS 29/04/11	1,841.99	
			TREE REMOVAL AT WATTLEBIRD LOOP JOON	2,404.60	
			VARIOUS SERVICES AT HEPBURN AVE 15/04/	1,604.67	
			VARIOUS SERVICES AT SILVER SANDS DRIVE	26,456.10	
EF019319	30/06/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			6,060.94
			REPLACEMENT OF SPA FOOT VALVES FOR C	2,873.00	
			SERVICE OF POOL FILTRATION SYSTEM AT C	1,097.94	
			SERVICE WORK REPAIR BUTTERFLY VALVES	2,090.00	
EF019322	30/06/2011	TRITON ELECTRICAL CONTRACTORS P/L			36,302.75

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PUMP REPAIRS AT GALSTON PARK	451.00	
			REPAIR DAMAGED CABLING AT BLACKALL P	151.80	
			REPAIR FAULTY GPO AT SANTIAGO PARK	511.50	
			REPAIR IRRIGATION PUMP AT CENTRAL PAR	302.50	
			REPAIR LIGHTING CONTROL AT BLACKBOY F	313.50	
			TEST LIGHTING CONTROL CIRCUIT AT DONC	110.00	
			VARIOUS REPAIRS AT BARRIDALE PARK	746.90	
			VARIOUS REPAIRS AT BLACKALL PARK	765.60	
			VARIOUS REPAIRS AT BLACKALL PARK	1,119.80	
			VARIOUS REPAIRS AT CENTRAL PARK	891.00	
			VARIOUS REPAIRS AT CITY CENTRE	3,905.00	
			VARIOUS REPAIRS AT CITY CENTRE	1,045.00	
			VARIOUS REPAIRS AT CLERMONT PARK	944.90	
			VARIOUS REPAIRS AT FAULKLAND PARK	165.00	
			VARIOUS REPAIRS AT GIBSON PARK	1,521.30	
			VARIOUS REPAIRS AT MARINE/ST PATRICK	14,955.05	
			VARIOUS REPAIRS AT MARINE/ST PATRICK	2,695.00	
			VARIOUS REPAIRS AT MAWSON PARK	654.50	
			VARIOUS REPAIRS AT MCDONALD PARK	488.40	
			VARIOUS REPAIRS AT OAHU PARK	841.50	
			VARIOUS REPAIRS AT PERCY DOYLE FOOTB	2,794.00	
			VARIOUS REPAIRS AT PERCY DOYLE RESER	110.00	
			VARIOUS REPAIRS AT SEACREST PARK	429.00	
			VARIOUS REPAIRS AT WARWICK OPEN SPAC	390.50	
090178	23/06/2011	TRONA YOUNG			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
090252	30/06/2011	TRONA YOUNG			178.53
			EXTRA EXPENSES SEPT DAILY ALLOWANCE	178.53	
EF018665	17/06/2011	TROY PICKARD			570.00
			DAILY ALLOWANCE 19-22 JUNE	570.00	
EF019405	30/06/2011	TROY PICKARD			6,812.84
			DAILY ALLOWANCE FOR 06/07-08/07/11 FOR 2	440.00	
			EXPENSES	1,177.00	
			MONTHLY ALLOWANCE	5,614.64	
			REFUND EXPENSES JAN 11	-622.80	
			RE-IMBURSEMENT OF FLIGHTS IN QLD JULY	204.00	
EF019422	30/06/2011	TRU BLU HIRE WA			1,541.54
			FENCING FOR DEPOT	1,541.54	
EF019309	30/06/2011	TSV AUSTRALIA PTY LTD			5,115.00
			SUPPLY AND INSTALLATION OF WIRELESS M	5,115.00	
EF018680	17/06/2011	TURF DEVELOPMENTS WA PTY LTD			2,801.70
			SPORTS OVAL RYE, FERTILISER & PLANTING	2,801.70	
EF019324	30/06/2011	UDLA			1,012.00
			COJ ENTRY STATEMENTS PROJECT	1,012.00	
090012	2/06/2011	UNISUPER			920.13
			PAYROLL DEDUCTION F/E 27/5/11	920.13	
090159	17/06/2011	UNISUPER			920.13
			PAYROLL DEDUCTIONS F/E 10/6/11	920.13	
EF019325	30/06/2011	UNITED EQUIPMENT			342.65
			ANNUAL INSPECTION OF MACINE GUNDOO C	342.65	
EF018682	17/06/2011	UNIVERSITY OF TECHNOLOGY SYDNEY			3,402.00
			EXECUTIVE CERTIFICATE IN EVENT MANG 2C	3,402.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090188	23/06/2011	VALERIE COREY			28.00
			ART OF AGEING	28.00	
090121	17/06/2011	VICKI THOMPSON-DAVIES			500.00
			PAYMENT OF RENT A/C	500.00	
EF019326	30/06/2011	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	500.00	
EF019424	30/06/2011	VIDEO SECURITY PRODUCTS			1,414.24
			MOSQUITO MK4 DEVICE FOR COMM SAFETY	1,414.24	
EF018565	17/06/2011	VOLUNTEERING WA			625.20
			NATIONAL VOLUNTEER WEEK FUNCTION	475.20	
			WA VOLUNTEERING SYMPOSIUM	150.00	
EF018684	17/06/2011	W A YOUTH JAZZ ORCHESTRA			6,500.00
			ARTS DEVELOPMENT SCHEME FUNDING 201	6,500.00	
EF019428	30/06/2011	WA GAS NETWORKS PTY LTD			948.82
			REPAIR BROKEN GAS MAIN AT GLENGARRY	948.82	
EF019336	30/06/2011	WA LIMESTONE CO			1,570.49
			19MM LIMESTONE FOR DEPOT STORES	450.60	
			19MM LIMESTONE FOR DEPOT STORES	508.29	
			BSL MIX FOR DEPOT	611.60	
EF019035	30/06/2011	WA POLICE			11.30
			VOLUNTEER NATIONAL POLICE CHECK FOR	11.30	
EF018683	17/06/2011	WA RANGERS ASSOCIATION			108.00
			40 SMALL NOTEBOOKS FOR RANGERS	108.00	
EF018608	17/06/2011	WALGA			31,879.16
			ADVERTISING APRIL 11	128.12	
			ADVERTISING APRIL 11	128.12	
			ADVERTISING APRIL 11	128.12	
			ADVERTISING APRIL 11	1,888.96	
			ADVERTISING APRIL 11	3,889.56	
			ADVERTISING APRIL 11	3,950.34	
			ADVERTISING APRIL 11	4,167.18	
			ADVERTISING APRIL 11	4,383.99	
			ADVERTISING APRIL 11	4,669.01	
			ADVERTISING APRIL 11	5,245.60	
			ADVERTISING APRIL 11	1,278.92	
			ADVERTISING APRIL 11	1,901.24	
			LUNCH MEETING ON 05/05/11 FOR CEO	120.00	
EF019329	30/06/2011	WALGA			13,550.13
			ADVERTISING MAY 11	128.12	
			ADVERTISING MAY 11	128.12	
			ADVERTISING MAY 11	568.07	
			ADVERTISING MAY 11	1,888.96	
			ADVERTISING MAY 11	5,019.59	
			ADVERTISING MAY 11	336.16	
			ADVERTISING MAY 11	2,399.90	
			ADVERTISING MAY 11	3,081.21	
EF019333	30/06/2011	WANNEROO AGRICULTURAL MACHINERY			597.21
			HYDRAULIC FILTERS FOR DEPOT	502.19	
			VARIOUS ITEMS FOR DEPOT	95.02	
EF018609	17/06/2011	WANNEROO CARAVAN CENTRE			5,251.95
			MANUFACTURE BOLLARDS FOR DEPOT	3,080.00	
			MANUFACTURE TUBE SUPPORT POST FOR E	476.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MNUFACTURE 3 HEAVY DUTY MESH CAGES I	1,695.65	
EF019330	30/06/2011	WANNEROO CARAVAN CENTRE			8,936.40
			HAND RAILS FOR ANCHORS	5,247.00	
			MANUFACTURE STAKE TRAY FOR DEPOT	438.90	
			MODIFY TRAILER RAMP FOR DEPOT	2,082.30	
			RAILS FOR DEPOT	1,168.20	
EF018696	20/06/2011	WANNEROO ELECTRIC			58,897.52
			CABLE FAULT TO TOILET BLOCK BLACKHALL	341.55	
			CABLE PIT DAMAGE MCNAUGHTON PARK	160.60	
			COMPLIANCE TESTING AT DEPOT	1,826.00	
			CONNECT NEW A/C IN COMM SAFETY OFFICI	759.69	
			FORM 5 FOR 05/06/11 LAKESIDE JOONDALUP	181.50	
			INSTALL FLOODLIGHTS AT WARRANDYTE PA	24,046.00	
			LUNCH ROOM POWER MODIFICATIONS AT W	460.01	
			MAY 11 METER READING AT VARIOUS REPAI	60.50	
			METER READING APRIL 11 JOOND ADMIN BLI	90.75	
			RCD TESTING VARIOUS AREAS	715.00	
			RCD TESTING VARIOUS BUILDINGS	990.00	
			REAPIR LIGHTS AT ILUKA OPEN SPACE	274.38	
			REPAIR BBQ'S NEIL HAWKINS PARK	334.51	
			REPAIR CARPARK LIGHTING AT LEXEN PARK	762.93	
			REPAIR CARPARK LIGHTS AT EMERALD PARI	74.80	
			REPAIR EXHAUST FAN SEACREST CHANGER	233.75	
			REPAIR FLOODLIGHTS AT ILUKA SPORTS CO	418.00	
			REPAIR HOT WATER UNIT AT DUNCRAIG LEI	542.50	
			REPAIR LIGHT AT ALBION ST UNDERPASS	74.80	
			REPAIR LIGHT AT BURNS BEACH AREA	328.90	
			REPAIR LIGHT AT PORTWOOD PARK	821.92	
			REPAIR LIGHT AT READSHAW UNDERPASS	74.80	
			REPAIR LIGHTS AT COLLIER UNDERPASS	237.60	
			REPAIR LIGHTS AT HOBSONS GATE UNDERP	66.00	
			REPAIR LIGHTS AT JOOND LIBRARY	1,306.69	
			REPAIR LIGHTS AT JOOND LIBRARY	608.70	
			REPAIR LIGHTS AT KINGSLEY DRV UNDERPA	74.80	
			REPAIR LIGHTS AT MOOLANDA BRIDGE	121.00	
			REPAIR LIGHTS AT OCEAN REEF MARINA	597.30	
			REPAIR LIGHTS AT ROBERTSON RD FREEWA	1,338.70	
			REPAIR LIGHTS AT ROSSETTE CL UNDERPA	79.20	
			REPAIR LIGHTS AT SKATEPARK MCNAUGHT	74.80	
			REPAIR LIGHTS AT WARWICK ROAD PAW	664.18	
			REPAIR LIGHTS AT WHITFORDS CUSTOMER	297.00	
			REPAIR LIGHTS IN PAW BETWEEN ASWAN VI	165.55	
			REPAIR LIGHTS KINGSLEY TENNIS COURTS	1,151.10	
			REPAIR LIGHTS MCDONALD RESERVE	1,352.45	
			REPAIR LIGHTS SORRENTO FORESHORE	900.13	
			REPAIR LIGHTS VARIOUS BUILDINGS	446.60	
			REPAIR OVAL LIGHTS AT MARRI PARK	74.80	
			REPAIR OVAL LIGHTS AT SANTIAGO PARK	74.80	
			REPAIR UNDERGROUND CABLE MARRI RESE	1,210.00	
			REPAIRS AFTER UPGRADE AT WHITFORDS S	1,166.28	
			REPLACE STARTER SOCKET AT JOOND ADM	60.50	
			RELOCATE DATA POINT IN PARKING AREA ,	154.00	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT BEAUMARIS SPORTS	178.06	
			VARIOUS REPAIRS VARIOUS AREAS	7,424.04	
			VARIOUS REPAIRS VARIOUS AREAS	668.43	
			VARIOUS REPAIRS VARIOUS AREAS	118.80	
			VARIOUS REPAIRS VARIOUS AREAS	508.20	
			VARIOUS REPAIRS VARIOUS AREAS	753.13	
			VARIOUS REPAIRS VARIOUS AREAS	748.00	
			VARIOUS REPAIRS VARIOUS AREAS	480.08	
			WEEK 13 VARIOUS REPAIRS AT JOOND CIVIC	333.80	
			WEEK 14 VARIOUS REPAIRS AT JOOND CIVIC	754.75	
			WEEK 15 VARIOUS REPAIRS AT JOOND CIVIC	206.47	
			WEEK 16 VARIOUS REPAIRS AT JOOND CIVIC	467.29	
			WEEK 19 VARIOUS REPAIRS AT JOOND CIVIC	461.40	
EF019425	30/06/2011	WANNEROO ELECTRIC			17,961.92
			INSTALL TIMER IN COMM VISION AT JOOND A	643.50	
			RELOCATE TV'S AT CRAIGIE LEIS CTR	1,382.70	
			REPAIR BBQ AT SORRENTO FORESHORE	74.80	
			REPAIR CARPARK LIGHTING AT NEIL HAWKIN	1,750.10	
			REPAIR CARPARK LIGHTS AT GLENGARRY P.	404.80	
			REPAIR CARPARK LIGHTS AT MCNAUGHTON	404.80	
			REPAIR FLOODLIGHT AT WARRANDYTE PARI	504.90	
			REPAIR FLOODLIGHTS AT BARRIDALE PARK	342.17	
			REPAIR FLOODLIGHTS AT CALEDONIA PARK	342.17	
			REPAIR FLOODLIGHTS AT FALKLAND PARK	347.05	
			REPAIR FLOODLIGHTS AT MONTAGUE PARK	347.05	
			REPAIR FLOODLIGHTS AT NEIL HAWKINS PAI	627.00	
			REPAIR LIGHT AT PRINCE REGENT TOILET BI	74.80	
			REPAIR LIGHTS AT BELROSE PARK	504.90	
			REPAIR LIGHTS AT BLACKBOY PARK	74.80	
			REPAIR LIGHTS AT BROADBEACH PARK	74.80	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	121.00	
			REPAIR LIGHTS AT DEPOT	226.60	
			REPAIR LIGHTS AT DONCASTER PARK	508.86	
			REPAIR LIGHTS AT JOONDALUP LIBRARY	883.19	
			REPAIR LIGHTS AT NEIL HAWKINS PARK	537.90	
			REPAIR LIGHTS AT SEACREST PARK	74.80	
			REPAIR LIGHTS AT WHITFORDS BEACH TOILI	74.80	
			REPAIR SECURITY LIGHTS AT CENTRAL PAR	324.50	
			REPAIR TO CARPARK LIGHTS AT KORRELLA	461.73	
			REPAIRS TO CABLE AT CRAIGIE LEIS CTR	617.63	
			REPAIRS TO FLOODLIGHT AT MARRI PARK	897.05	
			VARIOUS REPAIRS AT BLACKALL PARK/ CALI	135.30	
			VARIOUS REPAIRS AT PADBURY HALL	854.59	
			VARIOUS REPAIRS AT SORRENTO FORESHO	74.80	
			VARIOUS REPAIRS VARIOUS AREAS	294.80	
			VARIOUS REPAIRS VARIOUS AREAS	3,335.20	
			WEEK 20 JOOND CIVIC CHAMBERS VARIOUS	109.84	
			WEEK 22 JOOND CIVIC CHAMBERS VARIOUS	528.99	
EF018686	17/06/2011	WANNEROO TROPHY SHOP			1,366.50
			MEDALS FOR JOONDALUP EISTEDDFOD	1,366.50	
090092	17/06/2011	WARWICK GREENWOOD JUNIOR CRICKET			737.00
			COMMUNITY FUNDING	737.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090013	2/06/2011	WATER CORPORATION			26,115.95
			CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTF	325.75	
			FORREST PARK T/C	142.05	
			PADBURY PRE-SCHOOL & CHC	209.50	
			REPAIR WORK AT 49 TREETOP AVE EDGEWA	2,324.25	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,114.40	
090074	9/06/2011	WATER CORPORATION			18,237.25
			CENTRAL PARK TOILETS	144.95	
			CENTRAL WALK TOILETS	123.40	
			CHRISTCHURCH PARK T/C	76.05	
			CONNOLLY COMM CENTRE	345.85	
			ILUKA BEACH FORESHORE TOILETS	231.05	
			JOONDALUP CIVIC/CULTURAL FACILITY	1,455.10	
			JOONDALUP PARKS & GDNS DEPOT MTCE O	54.55	
			NEIL HAWKINS PARK T/C	236.80	
			OPERATIONS CENTRE 2010/11 POWER CONS	15,245.55	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	141.70	
			SANTIAGO PARK T/C	182.25	
090160	17/06/2011	WATER CORPORATION			2,873.40
			ALTER LEVEL OF SERVICE FOR 40 BURNS BE	643.00	
			BEAUMARIS COMM CENTRE	258.30	
			PAYMENT OF A/C 9003409144	78.55	
			PAYMENT OF A/C 9003625920	104.05	
			RAISE SEWER MANHOLE BY 30MM AT CNR V	1,657.50	
			RESERVE AT PINNAROO DRV PADBURY LOT	60.25	
			WINDERMERE PARK T/C CLUBROOMS	71.75	
090248	23/06/2011	WATER CORPORATION			18,774.50
			CRAIGIE LEISURE CENTRE	16,090.65	
			ILUKA BEACH FORESHORE - WATER FOUNTA	96.15	
			JOONDALUP ADMIN BUILDING	2,578.70	
			WATER USAGE CHARGE FOR BRADEN PARK	9.00	
EF018689	17/06/2011	WEBINSITE PTY LTD			13,283.60
			ASSIST SPECIFICATION YOUTH WEBSITE	3,031.60	
			COJ YOUTH WEBSITE START OF DEVELOPMI	10,252.00	
EF019332	30/06/2011	WEMBLEY CEMENT INDUSTRIES			11,476.54
			GRATED COVERS 25MM FOR DEPOT	1,815.00	
			GRATED COVERS 25MM FOR DEPOT	2,541.00	
			GULLY BASES FOR DEPOT	3,212.00	
			SOAKWELL COVERS HEAVY DUTY FOR DEPC	674.54	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	3,234.00	
090095	17/06/2011	WENDY BURGESS			472.00
			SALE OF ARTWORK LESS COMMISSION	472.00	
EF019343	30/06/2011	WESKERB PTY LTD			57,964.39
			KERBING AT ADARE WAY KINGSLEY	21,181.71	
			KERBING AT BARKER ST DUNCRAIG	826.32	
			KERBING AT DRAYTON GREEN WAY KINGSLE	643.94	
			KERBING AT EDNA WAY DUNCRAIG	378.62	
			KERBING AT GALANT CL KALLAROO	909.26	
			KERBING AT GIBSON PARK COMM FACILITY	2,084.28	
			KERBING AT HANLEY PLC HILLARYS	1,260.16	
			KERBING AT IRONWOOD AVE HEATHRIDGE	13,362.03	
			KERBING AT LILBURNE AVE DUNRAIG	623.70	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERBING AT MADANA PLC CRAIGIE	1,211.98	
			KERBING AT METHUEN WAY DUNCRAIG	630.08	
			KERBING AT MULLALOO AREA	8,680.54	
			KERBING AT PERCY DOYLE SOCCER CLUB	668.80	
			KERBING AT PEREGRINE DRV KINGSLEY	1,953.71	
			KERBING AT SEACREST DRIVE	1,515.14	
			KERBING AT TIMBERLANE DRIVE	315.92	
			KERBING AT WAKELIN CL WOODVALE	1,003.20	
			KERBING AT WARWICK LEIS CTR	715.00	
089962	2/06/2011	WEST AUSTRALIAN YOUNG READERS' BOOK AWAR			32.00
			VARIOUS ITEMS FOR WAYBRA EVENT LIBRAI	32.00	
EF019338	30/06/2011	WEST COAST INSTITUTE OF TRAINING			534.00
			LUNCH AT THE PAVILON REST ON 25/05/11 H	534.00	
EF018687	17/06/2011	WEST COAST SCHOOL OF ART			300.00
			LEISURE SHORT COURSE ART FOR KIDS INS	300.00	
EF019429	30/06/2011	WEST COAST SCHOOL OF ART			300.00
			LEISURE SHORT COURSE ART FOR KIDS INS	300.00	
EF019337	30/06/2011	WEST COAST SYNTHETIC SURFACES			22,187.00
			LINEMARKING AT HARBOUR VIEW PARK	22,187.00	
090169	23/06/2011	WEST PERTH FOOTBALL CLUB			13,750.00
			PARTIAL PAYMENT SPONSORSHIP AGREEME	13,750.00	
EF019328	30/06/2011	WESTBOOKS			2,659.47
			BEGINNER READER BOOKS FOR LIBRARY	652.86	
			BEGINNER READER BOOKS FOR LIBRARY	333.84	
			BEGINNER READER BOOKS FOR LIBRARY	44.88	
			BEGINNER READER BOOKS FOR LIBRARY	101.68	
			BEGINNER READERS BOOKS	328.92	
			BEGINNERS READING BOOKS FOR LIBRARY	12.71	
			GRAPHIC NOVELS FOR LIBRARY	702.00	
			PICTURE BOOKS FOR LIBRARY	143.10	
			YACSO DISCRETIONARY BOOKS	339.48	
EF019346	30/06/2011	WESTERN PACIFIC AUTOMOTIVE PTY LTD			61,309.30
			LICENSING COSTS FOR VEHICLE	74.97	
			LICENSING INSURANCE FOR VEHICLE	33.33	
			SUPPLY 1 2011 MERCEDES SPRINTER VAN 3	61,201.00	
089966	2/06/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			94.96
			PAYROLL DEDUCTION F/E 27/5/11	94.96	
090083	17/06/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			105.17
			PAYROLL DEDUCTIONS F/E 10/6/11	105.17	
EF019426	30/06/2011	WESTERN POWER			21,057.00
			L13479 DISCOVERY CCT ILUKA MP114026	10,350.00	
			STREET LIGHTS AT BLAIRGOWIE PASS KINRI	10,707.00	
EF019427	30/06/2011	WESTFIELD WHITFORD CITY			6,537.90
			RENT ADJUSTMENTS FOR WHITFORDS KIOS	443.97	
			WHITFORDS ELECTRICITY 29/04-31/05/11	383.50	
			WHITFORDS RENT 01/07-31/07/11	5,710.43	
EF019331	30/06/2011	WESTRAC			234.09
			SKID STEER LOADER FOR DEPOT	56.05	
			VARIOUS ITEMS FOR DEPOT	117.62	
			VARIOUS ITEMS FOR DEPOT	56.45	
			VARIOUS ITEMS FOR DEPOT	3.97	
090014	2/06/2011	WESTSCHEME			323.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTION F/E 27/5/11	323.60	
090161	17/06/2011	WESTSCHEME			323.60
			PAYROLL DEDUCTIONS F/E 10/6/11	323.60	
EF019334	30/06/2011	WESTSIDE FIRE SERVICES			13,054.45
			REPAIR FAULTY PANEL AT CRAIGIE LEIS CTF	403.48	
			REPAIRS TO FAULTY FIRE ALARM PANEL AT	1,191.43	
			REPLACE FIRE EXTINGUISHER AT CLC	321.20	
			REPLACED EWIS SPEAKER ON GROUND FLO	126.50	
			RESET PANEL AT CRAIGIE LEIS CTR	209.00	
			TESTING AND INSPECTION OF FIRE EQUIPME	3,480.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPME	346.50	
			THE MAJOR 5 YEARLY HYDRANT INSPECTIOI	4,878.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	324.50	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	209.00	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	723.25	
EF019344	30/06/2011	WEST-SURE GROUP PTY LTD			14,544.20
			CASH IN TRANSIT SERVICE JUNE 11	7,151.10	
			CASH IN TRANSIT SERVICE MAY 11	7,393.10	
EF019345	30/06/2011	WESTWIDE CORRIDOR COACHES P/L			594.00
			BUS HIRE FOR SCHOOL PROGRAMS MAY 11	594.00	
090249	23/06/2011	WHITFORD LIBRARY PETTY CASH			248.90
			PETTY CASH	248.90	
090222	23/06/2011	WHITFORD TURF INCORPORATED			11,146.30
			CSRFF CONTRIBUTION TO WHITFODS HOCKI	11,146.30	
090203	23/06/2011	WHITFORDS CHURCH OF CHRIST SENIORS GROUP			600.00
			COMMUNITY FUNDING PROGRAM COMM DEV	600.00	
EF019339	30/06/2011	WILD WEST HYUNDAI			67,819.62
			HYUNDAI ILOAD 3 SEAT L/BACK FOR DEPOT	33,909.81	
			HYUNDAI ILOAD 3 SEAT L/BACK FOR DEPOT	33,909.81	
090214	23/06/2011	WILLIAM HACK			28.00
			EVENT VOLUNTEER ART OF AGING JUNE 11	28.00	
EF019347	30/06/2011	WILLS DOMAIN			793.65
			VARIOUS DRINKS FOR ADMIN	793.65	
EF019342	30/06/2011	WILSON SECURITY			125,766.52
			CREDIT FOR INV WA017130 SHIFT NOT COVE	-628.88	
			CREDIT FOR INV WA017639 DUE TO SHORT C	-458.22	
			PATROL SERVICES MAY 11	125,861.91	
			SECURITY GUARD FOR 24/04-25/04/11 ANZAC	991.71	
EF019341	30/06/2011	WOODHOUSE LEGAL			951.50
			LEGAL ADVICE	951.50	
090075	9/06/2011	WOODVALE LIBRARY PETTY CASH			129.45
			PETTY CASH P/E 02/06/11	129.45	
090250	23/06/2011	WOODVALE LIBRARY PETTY CASH			109.55
			PETTY CASH	109.55	
EF019335	30/06/2011	WOODVALE NEWS SERVICE			172.56
			NEWSPAPERS FOR WOODVALE LIBRARY 08/1	172.56	
EF018685	17/06/2011	WORLDS BEST PRODUCTS PTY LTD			435.60
			GRAFFITI SAFE WIPES FOR COMM SAFETY	435.60	
EF019340	30/06/2011	WORLDWIDE ONLINE PRINTING JOONDALUP			1,048.00
			CIVIC INVITATIONS FOR ADMIN	725.00	
			REPLY PAID RSVP CARDS FOR ADMIN	323.00	

**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 June 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
090184	23/06/2011	XIKE DUFF			600.00
			PAYMENT OF RENT A/C	600.00	
EF018588	17/06/2011	YESTEACHME AUSTRALIA			3,000.00
			PURCHASE OF E-LEARNING SOFTWARE FOR	3,000.00	
EF019348	30/06/2011	YHI POWER PTY LTD			984.48
			VARIOUS ITEMS FOR DEPOT	215.27	
			VARIOUS ITEMS FOR DEPOT	209.00	
			VARIOUS ITEMS FOR DEPOT	209.00	
			VARIOUS ITEMS FOR DEPOT	114.40	
			VARIOUS ITEMS FOR DEPOT	236.81	
EF018688	17/06/2011	YOGAU			540.00
			HATHA YOGA CLASSES AT CRAIGIE LEIS CTF	540.00	
090076	9/06/2011	YORK MOTOR MUSEUM			214.50
			PLATINUM ADVENT EXCURISON TO YORK CL	214.50	
				<b>8,043,018.25</b>	

**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 June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in June 2011</b>					
089987	8/06/2011	CAMILLE GERA			0.00
				0.00	
089989	8/06/2011	FRIENDSHIP CLUB			0.00
				0.00	
089990	8/06/2011	SOMERLEY PRIMARY SCHOOL			0.00
				0.00	
089988	8/06/2011	TERESA SAVAGE			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to June 2011</b>					
089498	7/06/2011	ANNE LEWANDOWSKY			-500.00
				-500.00	
EF018493	14/06/2011	COMMITTEE FOR PERTH			-555.00
				-555.00	
089818	15/06/2011	DIANE BELLE			-143.00
				-143.00	
089710	29/06/2011	KINGSTON SUPERANNUATION TRUST			-105.62
				-105.62	
					<b>-1,303.62</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$8,041,714.63</b>	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204296	17/06/2011	ALANA WINSTON			700.00
			BOND	700.00	
204302	17/06/2011	ANNE THOMPSON			700.00
			BOND	700.00	
204269	3/06/2011	BEAUMARIS COMMUNITY BAPTIST CHURCH			50.00
			BOND	50.00	
204305	17/06/2011	BEAUMARIS LAND SALES			88,223.58
			BOND	86,801.46	
			INTEREST ON BOND	1,422.12	
204277	3/06/2011	BERNADETTE CULLIN			700.00
			BOND	700.00	
204308	30/06/2011	BUCUR DORU			700.00
			BOND	700.00	
204286	3/06/2011	CAMILLE GERA			350.00
			BOND	350.00	
204312	30/06/2011	CARA SPRAGS			350.00
			BOND	350.00	
204311	30/06/2011	CHRIS AVIS			250.00
			BOND	250.00	
204290	17/06/2011	CHRIS D'SOUZA			700.00
			BOND	700.00	
204272	3/06/2011	CLIVE MANTLE			700.00
			BOND	700.00	
204313	30/06/2011	COLETTE STEINHARDT			700.00
			BOND	700.00	
204278	3/06/2011	DAVID THOMSON			350.00
			BOND	350.00	
204304	17/06/2011	DILIP SHAH			700.00
			BOND	700.00	
204289	17/06/2011	DUNCRAIG SENIOR HIGH SCHOOL			175.00
			BOND	175.00	
204306	30/06/2011	DUNCRAIG SENIOR HIGH SCHOOL			350.00
			HALL BOND	350.00	
204275	3/06/2011	HAMERSLEY FOOTBALL CLUB			1,400.00
			BOND	700.00	
			BOND	700.00	
204294	17/06/2011	J L BAYMAN			100.00
			KEY BOND	100.00	
204274	3/06/2011	JENNIFER CROOK			350.00
			BOND	350.00	
204321	30/06/2011	JILL HEWISON			175.00
			BOND	175.00	
204283	3/06/2011	JOHN PRINCIOTTO			700.00
			BOND	700.00	
204271	3/06/2011	KELLY BRICE			700.00
			BOND	700.00	
204270	3/06/2011	KINGSLEY TENNIS CLUB			900.00
			BOND	700.00	
			REFUND KEY BOND 2 SETS	200.00	
204303	17/06/2011	KUNTESH SHAH			700.00

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204281	3/06/2011	KYLIE VELIOS			350.00
			BOND	350.00	
204285	3/06/2011	LEAH STONOR			700.00
			BOND	700.00	
204276	3/06/2011	LINDA HETEBRY			700.00
			BOND	700.00	
204301	17/06/2011	MARGARET QUIRK			700.00
			BOND	700.00	
204295	17/06/2011	MARIE-CLAUDE BAARS			700.00
			BOND	700.00	
204319	30/06/2011	MARISA DRYSDALE			700.00
			BOND	700.00	
204282	3/06/2011	MEGAN STEWART			700.00
			BOND	700.00	
204299	17/06/2011	NICKY GERREYN			700.00
			BOND	700.00	
204297	17/06/2011	NOELEEN STEWART			700.00
			BOND	700.00	
204292	17/06/2011	PEET & COMPANY			99,129.24
			BOND	77,075.93	
			BOND	20,000.00	
			INTEREST ON BOND	1,736.32	
			INTEREST ON BOND	316.99	
204320	30/06/2011	PENNY ZAJITZ-CERAVOLO			700.00
			BOND	700.00	
204317	30/06/2011	PERTH HOME CARE SERVICES			700.00
			BOND	700.00	
204309	30/06/2011	PROMPT GUTTERS			500.00
			KEY DEPOSIT	500.00	
204293	17/06/2011	ROGER ACACIO			700.00
			BOND	700.00	
204300	17/06/2011	ROSEMARY GOODIN			700.00
			BOND	700.00	
204318	30/06/2011	SALLY BOLGER			700.00
			BOND	700.00	
204291	17/06/2011	SAMTA PANAR			700.00
			BOND	700.00	
204314	30/06/2011	SANDY TORODE			700.00
			BOND	700.00	
204273	3/06/2011	SCARBOROUGH NETBALL CLUB			700.00
			BOND	700.00	
204284	3/06/2011	SHARLENE SPICCIA			350.00
			BOND	350.00	
204316	30/06/2011	SOMERLEY PRIMARY SCHOOL			175.00
			BOND	175.00	
204307	30/06/2011	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC			200.00
			BOND	200.00	
204298	17/06/2011	SUE DRPICH			700.00
			BOND	700.00	
204288	3/06/2011	TARITA WIPPL			350.00
			BOND	350.00	



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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
204279	3/06/2011	TERESA CHUNG			700.00
			BOND	700.00	
204310	30/06/2011	TIDMANS FUNERALS OF PERTH			700.00
			BOND	700.00	
204315	30/06/2011	VANESSA TYSON			700.00
			BOND	700.00	
204287	3/06/2011	ZANE HUDSON			700.00
			BOND	700.00	
				<b>216,477.82</b>	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in June 2011</b>					
204280	13/06/2011	ALANA WINSTON			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to June 2011</b>					
204193	17/06/2011	J L BAYMAN			-100.00
				-100.00	
204215	7/06/2011	RACHEL KNIGHT			-350.00
				-350.00	
					<b>-450.00</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$216,027.82</b>	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF June 2011**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	June	Municipal Cheques 89962 - 90291 & EF018564 - EF019429	8,043,018.25
		Less cancelled payments during the month	- 1,303.62
		<b>Sub Total</b>	<b>8,041,714.63</b>
		<b>Municipal Vouchers</b>	
<b>842A</b>	01/06/11	Corporate Credit Card Payment	13,465.81
<b>843A</b>	16/05/11	Periodical Loan Repayment	98,867.60
<b>844A</b>	01/06/11	Westpac Banking Corporation fees & Charges	6,050.57
<b>845A</b>	14/06/11	Payroll F/E 10/06/11	1,572,080.98
<b>846A</b>	10/06/11	Pre-Pays F/E 10/06/11	7,543.59
<b>847A</b>	07/06/11	WATC Periodical Loan Repayment	223,073.89
<b>849A</b>	24/06/11	Pre-Pays F/E 24/06/11	24,413.32
<b>850A</b>	24/06/11	Pre-Pays F/E 24/06/11	1,560,838.59
<b>851A</b>	30/06/11	Corporate Credit Card Payment	22,520.48
		<b>Sub Total</b>	<b>3,528,854.83</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	June	Trust Cheques 204269 - 204321	216,477.82
		Less cancelled payments during the month	- 450.00
		<b>Sub Total</b>	<b>216,027.82</b>
		<b>TOTAL</b>	<b>11,786,597.28</b>