

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
091022	7/10/2011	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/08-23/09/11	205.00	
EF021271	31/10/2011	A & S PUGLIA STONEMASONS			3,795.00
			REPAIR LIMESTONE PILLARS & WALL FOR DE	3,795.00	
091170	26/10/2011	A R & N LANE			360.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	360.00	
EF021024	31/10/2011	ABS OSBORNE PARK			3,435.65
			PARTS ONLY	984.25	
			PARTS ONLY	2,451.40	
EF021021	31/10/2011	ACADEMY SERVICES (WA) PTY LTD			28,691.47
			CRAIGIE CLEANING SEPTEMBER	15,543.69	
			CRAIGIE LC OUTDOOR CLEANING SEPTEMBE	3,178.93	
			DUNCRAIG LC CLEANING SERVICE SEPTEME	4,682.58	
			HEATHRIDGE LEIS CNT CLEANING SEPTEMBI	5,286.27	
EF021013	31/10/2011	ACTION GLASS & ALUMINIUM			220.00
			REPLACE BROKEN WINDOW SORRENTO SLS	220.00	
EF021009	31/10/2011	ACTION LOCK SERVICE			505.00
			STANDARD LONG SHANK LOCKS	505.00	
EF020905	14/10/2011	ADAGE FURNITURE			7,040.00
			TABLES & CHAIRS CRAIGIE LEIS CNT	7,040.00	
EF021012	31/10/2011	ADCORP AUSTRALIA LTD			5,415.01
			RECRUITMENT ADVERTISEMENT AUS LOC GO'	1,635.11	
			RECRUITMENT ADVERTISEMENT WEST AUSTF	3,779.90	
EF021015	31/10/2011	ADP STORE FIXTURES			810.77
			AP4011BEE BEECH F1S/G1S	718.61	
			PW SIGN HOLDERS A4	92.16	
EF021278	31/10/2011	ADVAM PTY LTD			282.28
			TRANSACTIONS SEPT - SUPPORT FEE OCT	282.28	
EF021011	31/10/2011	ADVANCE PRESS			14,675.10
			A2 POSTERS	402.60	
			A2 POSTERS - LITTLE FEET	368.50	
			A5 FLYERS - LITTLE FEET FESTIVAL	1,375.00	
			PRINTING 62500 CITY NEWS SPRING EDITION	9,889.00	
			PRINTING OF OUR WASTE BROCHURES (8PP	2,640.00	
EF020920	14/10/2011	ADVANCED INSTALLATION SERVICE			233.00
			REPAIRS TO HANDSFREE KIT	145.00	
			REPAIRS TO HANDSFREE KIT	88.00	
EF021277	31/10/2011	ADVANCED INSTALLATION SERVICE			394.00
			REPAIRS TO HANDSFREE KIT	394.00	
EF021017	31/10/2011	ADVANCETAG PTY LTD			412.50
			SECURITY PIN AND TAG	165.00	
			SECURITY PIN AND TAG	165.00	
			SECURITY TAGS AND PINS	82.50	
EF021026	31/10/2011	AG PULIE PTY LTD			294.73
			PARTS ONLY	294.73	
EF021008	31/10/2011	AGENT SALES & SERVICES PTY LTD			1,015.30
			ANNUAL SUPPLY MINOR CHEMICALS	24.75	
			ANNUAL SUPPLY MINOR CHEMICALS	990.55	
EF021022	31/10/2011	AGRISEARCH ANAYLITCAL PTY LTD			3,025.00
			MATERIAL TESTING - EXT CONT	3,025.00	

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091071	7/10/2011	ALINTA			1,513.15
			DORCHESTER COMM HALL 21/6/11-15/9/11	86.65	
			DUNCRAIG CC-PERCY DOYLE RES 20/6-19/9/11	339.10	
			GUY DANIELS PAVILION 27/6/11-20/9/11	28.20	
			JOON ADMIN 27/8-22/9/11	485.05	
			JOON LIBRARY/CIVIC 27/8-22/9/11	13.10	
			JOON RECEP/CIVIC 27/8-22/9/11	113.20	
			PAYMENT OF ACCOUNT	165.40	
			WARWICK COMM HALL 21/6/11-15/9/11	282.45	
091120	14/10/2011	ALINTA			2,928.12
			CRAIGIE LEIS CNT 26/8-22/9/11	2,167.15	
			FLEUR FREAME 26/8-22/9/11	117.30	
			PAYMENT OF ACCOUNT	183.05	
			PAYMENT OF ACCOUNT	189.82	
			PAYMENT OF ACCOUNT	200.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	70.80	
091148	21/10/2011	ALINTA			1,235.05
			BROADBEACH BVLD 13/7-5/10/11	239.85	
			EMERALD PARK 27/6-20/9/11	13.65	
			OCEAN RIDGE LEIS CNT 27/6-20/9/11	14.80	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	81.65	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	122.05	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	90.05	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	127.25	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	158.80	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	139.75	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	97.25	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	105.90	
			PERCY DOYLE CLUBROOMS 12/7-4/10/11	20.15	
			SEACREST DR 11/7-30/9/11	23.90	
091192	27/10/2011	ALINTA			164.20
			FORREST PARK COMM SPORTING FACILTY 1:	13.25	
			FORREST PARK COMM SPORTING FACILTY 1:	18.15	
			FORREST PARK COMM SPORTING FACILTY 1:	54.20	
			FORREST PARK COMM SPORTING FACILTY 1:	56.05	
			PADBURY COMM HALL 20/7-10/10/11	22.55	
EF021029	31/10/2011	ALLIANCE POWER & DATA			1,980.00
			ELECT & STREETLIGHTING DESIGN MOORE I	1,980.00	
EF021028	31/10/2011	ALS LIBRARY SERVICES PTY LTD			3,081.84
			BEGINNER READERS	171.53	
			BEGINNER READERS	101.94	
			BEGINNER READERS	133.58	
			BOARD BOOKS	83.50	
			BOARD BOOKS	130.86	
			BOARD BOOKS	45.57	
			BOOKS	70.22	
			BOOKS	426.33	
			BOOKS	68.13	
			DISCRETIONARY PURCHASING	64.56	
			DISCRETIONARY PURCHASING	22.78	
			GRAPHIC NOVELS	60.77	
			GRAPHIC NOVELS	460.89	

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			GRAPHIC NOVELS	152.86	
			JK STOCK	425.82	
			JK STOCK	662.50	
EF020885	14/10/2011	AMBIT INDUSTRIES PTY LTD			205.89
			GATE HINGE KIT	205.89	
EF021272	31/10/2011	AMCOM PTY LTD			23,316.27
			ADSL LIBRARIES 1/11-1/12/11	792.00	
			INTERNET SERVICES 1/11-1/12/11	13,236.97	
			INTERNET SERVICES 1/11-1/12/11	9,287.30	
091070	7/10/2011	AMP LIFE LTD			544.81
			PAYROLL DEDUCTIONS F/E 30/9/11	544.81	
091191	27/10/2011	AMP LIFE LTD			522.59
			PAYROLL DEDUCTIONS F/E 14/10/11	522.59	
091109	14/10/2011	ANDY PITTWAY			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF020917	14/10/2011	ANGLICARE WA			440.00
			TEENS MENTAL HEALTH	440.00	
EF021216	31/10/2011	ANITA STILIAN			50.00
			TENNIS BOOKING PAYMENT SEPT 11	50.00	
091135	21/10/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS	50.00	
EF020919	14/10/2011	ANNA BROCKWAY			175.00
			MAKE A SCENE - ACTING WORKSHOP ANNA	175.00	
091025	7/10/2011	ANNA-MARIE ROWAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091049	7/10/2011	ANNE & PETER TASEFF			305.08
			RATES REFUND	305.08	
EF021074	31/10/2011	ANTHONY DOBSON			52.73
			TENNIS COURT BOOKINGS	52.73	
EF021025	31/10/2011	APC AUSTRALIA PTY LIMITED			3,401.18
			AMRUPS COMET EXRT5/7 POWERWARE 9150	3,401.18	
EF021275	31/10/2011	APPRENTICESHIPS AUSTRALIA			5,853.62
			STAFFING PERIOD ENDING 18/9/11	3,729.32	
			WAGES ENDING 30/09/11	2,124.30	
EF020904	14/10/2011	APRA			1,862.84
			MUSIC LICENCE FEES FOR DUNCRAIG LEIS C	1,862.84	
EF021274	31/10/2011	ARALUEN BOTANIC PARK FOUNDATION INC			162.00
			A33 ARALUEN BOTANICAL GARDENS	162.00	
EF021016	31/10/2011	ARK GROUP AUSTRALIA PTY LTD			341.00
			LEGAL ISSUES OF WEB 2.0 & SOCIAL MEDIA	341.00	
EF021003	31/10/2011	ARMAGUARD			2,951.30
			CRAIGIE LEIS CENTRE BANKING 26/8-25/9/11	421.20	
			CRAIGIE LEIS CENTRE BANKING 29/7-28/8/11	421.20	
			JOON ADMIN CASH COLLECTION 30/8-23/9/11	492.37	
			OCEAN RIDGE REC CNT BANKING 26/8-19/9/1	494.00	
			OCEAN RIDGE REC CNT BANKING 29/7-22/8/1	432.25	
			SORR/DUNC REC CNT BANKING 26/8-16/9/11	235.68	
			WHITFORDS CASH COLLECTION 30/8-23/9/11	454.60	
EF020898	14/10/2011	ART ALMANAC			386.10
			ADVERTISING OCTOBER ISSUE	386.10	
EF020882	14/10/2011	ART MONTHLY AUSTRALIA			480.00
			ADVERTISING OCTOBER ISSUE	480.00	

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EF021005	31/10/2011	ARTEIL WA PTY LTD			1,586.20
			CHAIRS - SAPPHIRE MK1 CORNALL DUOMAT	794.20	
			CHAIRS - SAPPHIRE MK1 PB CORNALL DUOM	792.00	
091072	7/10/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 30/9/11	196.48	
091193	27/10/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 14/10/11	196.48	
EF021006	31/10/2011	ASLAB PTY LTD			3,517.01
			ASPHALT TESTING	914.00	
			ASPHALT TESTING	774.29	
			ASPHALT TESTING	744.83	
			ASPHALT TESTING	1,083.89	
EF021027	31/10/2011	ASPECT SECURITY PTY LTD			15,878.05
			ALIGNMENT OF CAMS 1, 2, 3 & 4	3,872.00	
			CAMERA FAULT JOONDALUP	163.90	
			CAMERA REPAIR MACNAUGHTON PARK	1,140.70	
			CCTV DVR REPLACEMENT TIMBERLANE PAR	2,663.10	
			DVTEL REPAIR MULLALOO BEACH	1,095.05	
			FLUID MASH	5,628.70	
			HARD DRIVE ERROR	626.00	
			HARD DRIVE REPLACEMENT	688.60	
EF021004	31/10/2011	ASPHALTECH PTY LTD			216,455.80
			AC10 MARSHALL BLOW 50	123,521.37	
			ASPHALT	7,752.65	
			ASPHALT	4,547.10	
			ASPHALT	80,634.68	
EF021007	31/10/2011	ATLAS GROUP PTY LTD			245.43
			TERRACOTTA PAVE	245.43	
EF021019	31/10/2011	AUSCORP IT			140.80
			NOKIA C2-01 BLACK MOBILE PHONE FOR INF	140.80	
EF020916	14/10/2011	AUSTRALIA POST			15,748.08
			POSTAGE SEPTEMBER 2011	356.40	
			POSTAGE SEPTEMBER 2011	477.32	
			POSTAGE SEPTEMBER 2011	650.06	
			POSTAGE SEPTEMBER 2011	14,264.30	
091147	21/10/2011	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			320.00
			REGISTRATION LIFE ON THE FRONT COUNT	160.00	
			REGISTRATION LIFE ON THE FRONT COUNT	160.00	
EF021014	31/10/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			11,423.34
			AIRCON MAINTENANCE CRAIGIE LEISURE CE	102.29	
			AIRCON MAINTENANCE COJ LIBRARY	1,346.40	
			AIRCON MAINTENANCE WINTON RD DEPOT	308.00	
			AIRCON MAINTENANCE CRAIGIE LEISURE CE	326.70	
			AIRCON MAINTENANCE CRAIGIE LEISURE CE	1,310.10	
			AIRCON MAINTENANCE KINGSLEY PARK CLU	3,863.20	
			AIRCON MAINTENANCE BEAUMARIS COMM C	248.60	
			AIRCON MAINTENANCE ADMIN BLDG	294.25	
			AIRCON MAINTENANCE BEAUMARIS COMM C	226.60	
			AIRCON REPAIRS BEAUMARIS COMM CNT	332.20	
			AIRCON REPAIRS BEAUMARIS COMM CNT	1,297.45	
			AIRCON REPAIRS CIVIC CHAMBERS	732.60	
			AIRCON REPAIRS COJ LIBRARY	536.32	

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			AIRCON REPAIRS COJ LIBRARY	15.18	
			AIRCON REPAIRS CRAIGIE LEIS CNT	297.00	
			AIRCON REPAIRS HEATHRIDGE LEIS CNT	186.45	
EF020918	14/10/2011	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			649.00
			PAVEMENT MANAGEMENT PRACTICES	649.00	
EF021010	31/10/2011	AUSTRALIAN BUSINESS TELEPHONE CO			585.11
			GN JABRA 9330E HEADSETS	585.11	
EF021270	31/10/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			2,050.00
			ASSERTIVE COMMUNICATION 29/8/11-30/8/11	840.00	
			EFFECTIVE COMMUNICATION COURSE 10&11	840.00	
			ONLINE WRITING COURSE 7/10/11	370.00	
EF021279	31/10/2011	AUSTRALIAN MUSEUM OF MOTION PICTURE & TV (II			160.00
			CYGNET CINEMA	160.00	
091073	7/10/2011	AUSTRALIAN YMCA SUPER FUND			95.61
			PAYROLL DEDUCTIONS F/E 30/9/11	95.61	
091194	27/10/2011	AUSTRALIAN YMCA SUPER FUND			167.31
			PAYROLL DEDUCTIONS F/E 14/10/11	167.31	
EF021020	31/10/2011	AUSTRA-SWEEP			44,220.00
			CARPARK SWEEP	924.00	
			CARPARK SWEEP	440.00	
			CARPARK SWEEP ARTERIAL	836.00	
			CARPARK SWEEP ARTERIAL	396.00	
			CARPARK SWEEP ARTERIAL	484.00	
			CARPARK SWEEP ARTERIAL	1,012.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP ARTERIAL	396.00	
			CARPARK SWEEP ARTERIAL	572.00	
			CARPARK SWEEP ARTERIAL	132.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP OTHER	132.00	
			CARPARK SWEEP OTHER	132.00	
			CARPARK SWEEP OTHER	176.00	
			CARPARK SWEEP OTHER	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	484.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,232.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	748.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,144.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,188.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	

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			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			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	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,012.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			SWEEPING OF ALL URBAN ROADS IN DUNCR	6,714.40	
			SWEEPING OF ALL URBAN ROADS IN GREEN'	4,736.60	
			SWEEPING OF ALL URBAN ROADS IN MARMIC	1,034.00	
			SWEEPING OF ALL URBAN ROADS IN SORREI	3,114.10	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF021018	31/10/2011	AVP CONSTRUCTIONS			5,063.30
			LOWARA BGM7 BOOST PUMP	753.50	
			SERVICE TO CHLORINE GAS EQUIPMENT	4,309.80	
091042	7/10/2011	AXA AUSTRALIA			172.73
			PAYROLL DEDUCTIONS F/E 30/9/11	172.73	
091180	27/10/2011	AXA AUSTRALIA			171.64
			PAYROLL DEDUCTIONS F/E 14/10/11	171.64	
EF021040	31/10/2011	BAILEYS FERTILIZER			1,349.70
			3.11 GRANULATED FERTILISER 20KG BAGS	1,471.80	
			RE INVOICE 76023	-122.10	
EF020931	14/10/2011	BALJIT JANDU CARROLL			125.00
			LSC SATYANDANDA / YOGA	75.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
EF021290	31/10/2011	BALJIT JANDU CARROLL			125.00
			SC SATYANDANDA / YOGA	75.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
EF021036	31/10/2011	BATTERY WORLD JOONDALUP			465.00
			INDUSTRIAL AAA BATTERY	465.00	
091122	14/10/2011	BAYCORP (WA) PTY LIMITED			71.82
			BAILIFF POUNDAGE	71.82	
EF021033	31/10/2011	BEAUREPAIRES MALAGA			7,569.40
			TYRES & TUBES	1,040.00	
			TYRES & TUBES	1,545.40	

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			TYRES & TUBES	3,184.00	
			TYRES & TUBES	1,800.00	
EF021282	31/10/2011	BEEJAY'S BUS CHARTER			132.00
			HIRE OF BUS FOR YOUTHPIX	132.00	
091103	14/10/2011	BELINDA KEENAN			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF021047	31/10/2011	BELL PERSONNEL PTY LTD			3,965.76
			ADMINISTRATION SUPPORT OFFICER	1,002.02	
			ADMINISTRATION SUPPORT OFFICER	1,058.48	
			ADMINISTRATION SUPPORT OFFICER	846.78	
			STAFFING ADMIN SUPPORT	1,058.48	
091171	26/10/2011	BEN HANSON			500.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	500.00	
EF021031	31/10/2011	BENARA NURSERIES			6,755.15
			40 12LT CALLISTEMON KPS	1,109.40	
			ANGOPHRA COSTATA 75 LT	957.00	
			ANIGOZANTHUS MANGLESII 130 MM	365.75	
			LANDSCAPE - PLANTING - EXT MAT	3,795.00	
			TIPUANA	528.00	
091116	14/10/2011	BERYL NORAH TOURLE			220.44
			RATES REFUND	220.44	
091115	14/10/2011	BETH MCCORMACK			20.45
			REFUND FOR WATERCOLOURS COURSE AT I	20.45	
EF021037	31/10/2011	BEULAH INTERNATIONAL PTY LTD			5,051.03
			RENTAL COSTS FOR THE BLENDER GALLERY	5,051.03	
EF021038	31/10/2011	BG & E PTY LIMITED			7,067.50
			JCC LIGHT POLE INSPECTIONS	7,067.50	
EF021045	31/10/2011	BLINDS BY DERRICK SAMBROOK			8,518.00
			ROLLERBLIND BEAUMARIS COMM CNT	297.00	
			ROLLERBLIND CALECTASIA COMM HALL	1,926.00	
			ROLLERBLIND CONNOLLY COMM CNT	1,816.00	
			ROLLERBLIND CONNOLLY COMM CNT	1,918.00	
			ROLLERBLIND FLINDERS PARK COMM CNT	1,888.00	
			ROLLERBLIND HEATHRIDGE PARK CLUBROO	673.00	
EF021044	31/10/2011	BLUE DOG TRAINING PTY LTD			90.00
			ONLINE WHITE CARD TRAINING	90.00	
EF020922	14/10/2011	BLUE LIZARD GALLERY			231.00
			FRAMING OF CERTIFICATES X 2	231.00	
EF021030	31/10/2011	BOC LIMITED			638.22
			FUEL & OILS	411.77	
			RENTAL - IND. CYLINDERS	64.79	
			RENTAL - IND. CYLINDERS	65.85	
			SUPPLY OF OXYGEN MEDICAL C SIZE	95.81	
EF021039	31/10/2011	BORAL RESOURCES (WA) LTD			8,698.26
			25 MPA / 14MM	651.53	
			25 MPA / 14MM	233.95	
			25 MPA / 14MM	503.82	
			25 MPA / 14MM	323.91	
			25 MPA / 14MM	503.82	
			25 MPA / 14MM	263.93	
			25 MPA / 14MM	473.84	
			25 MPA / 14MM	298.32	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA / 14MM	390.92	
			25 MPA / 14MM	443.85	
			25 MPA / 14MM	483.52	
			25 MPA / 14MM	236.59	
			25 MPA / 14MM	360.05	
			25 MPA / 14MM	533.81	
			25 MPA / 14MM	334.47	
			25 MPA / 14MM	298.32	
			25 MPA / 14MM	593.78	
			25 MPA / 14MM	443.85	
			25 MPA / 14MM	593.78	
			25 MPA / 14MM	413.86	
			KERB MIX	318.34	
EF020906	14/10/2011	BOUVARD CRUISES			800.00
			PLATINUM ADVENTURE CHRISTMAS LIGHTS	400.00	
			PLATINUM ADVENTURE MANDURAH DOLPHIN	400.00	
EF021046	31/10/2011	BOYA EQUIPMENT PTY LTD			1,014.07
			PARTS ONLY	65.41	
			PARTS ONLY	948.66	
EF021043	31/10/2011	BOYANUP BOTANICAL			4,860.57
			MONTHLY MGT FOR MOTHERSTOCK	4,860.57	
EF020970	18/10/2011	BP AUSTRALIA LIMITED			8,658.39
			FUEL & OILS FOR SEPT 11	8,658.39	
091164	26/10/2011	BRIAN & PAULINE MONGAN			386.70
			PAYMENT OF RENT A/C	386.70	
091173	26/10/2011	BRIAN CORR			1,980.10
			I.T. ALLOWANCE - OCT 2011	500.00	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	896.77	
EF021280	31/10/2011	BRIDGESTONE SELECT MALAGA			1,339.50
			TYRE DISPOSAL - WOC	157.50	
			TYRES & TUBES	70.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES BRIDGESTONE SELECT MAI	218.00	
			TYRES & TUBES	172.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	60.00	
			TYRES & TUBES	210.00	
			TYRES & TUBES	207.00	
			TYRES & TUBES	35.00	
091144	21/10/2011	BROOKE COLTON			473.95
			GYM MEMBERSHIP REFUND	473.95	
091075	7/10/2011	BT FINANCIAL GROUP			209.48
			PAYROLL DEDUCTIONS F/E 30/9/11	209.48	
091195	27/10/2011	BT FINANCIAL GROUP			209.48
			PAYROLL DEDUCTIONS F/E 14/10/11	209.48	
091121	14/10/2011	BUILDING & CONSTRUCTION INDUSTRY			32,085.53
			BCITF SEPTEMBER 2011 LEVY COLLECTED	32,085.53	
EF020974	18/10/2011	BUILDING COMMISSION DEPARTMENT OF COMMER			13,320.00
			BRB SEPTEMBER 2011 LEVIES COLLECTED	13,320.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021032	31/10/2011	BUNNINGS PTY LTD			6,528.14
			2078/45950	13.18	
			2078/46325 - VARIOUS ITEMS FOR RETIC	85.10	
			2078/47030 - ITEMS FOR MOWING	38.04	
			2078/47065 - ITEMS FOR PKS NTH	7.44	
			2078/47149 - VARIOUS ITEMS FOR RETIC	295.10	
			2078/47404 - VARIOUS ITEMS FOR RETIC	111.42	
			2078/48002-ITEMS FOR STREETSCAPE	60.98	
			2078/48185 - ITEMS FOR RETIC	170.00	
			2078/48285 - ITEMS FOR MOWING	34.92	
			2078/49183 - FOR STORES	90.38	
			2078/76982 - VARIOUS ITEMS FOR RETIC	89.70	
			2400/50227	596.61	
			INV2078/46690	460.60	
			INV2078/47001	90.36	
			INV2078/47094	16.42	
			INV2078/47174	105.27	
			INV2078/47251	947.14	
			INV2078/47269	54.15	
			INV2078/47423	19.98	
			INV2078/48315	189.96	
			INV2078/48452	45.85	
			INV2078/48525	25.21	
			INV2078/48998	9.84	
			INV2078/49126	53.43	
			INV2078/49239	27.43	
			INV2078/49404	84.76	
			INV2400/49056	325.54	
			INV2400/49695	140.80	
			INV2400/50754	155.25	
			MASTER KEY SAFES	124.80	
			MATTING EQUIPMENT	488.77	
			VARIOUS ITEMS - 2078/45253	189.90	
			VARIOUS - 2078/46018	222.11	
			VARIOUS - 2078/46856	126.57	
			VARIOUS HARDWARE ITEMS	111.40	
			VARIOUS ITEMS - 2078/45388	382.68	
			VARIOUS ITEMS - 2078/45867	229.81	
			VARIOUS ITEMS - 2078/46330	119.32	
			VARIOUS ITEMS - 2078/46382	107.94	
			VARIOUS ITEMS - 2078/47070	79.98	
EF021041	31/10/2011	BYNORM PTY LTD			3,163.05
			BLADE MOWER 72" TORO ST/FL H/DUTY	3,163.05	
EF021060	31/10/2011	C Y O'CONNOR COLLEGE OF TAFE			400.00
			DOG & CAT MANG CONTROL COURSE FEES	400.00	
EF021061	31/10/2011	CALLTECH PTY LTD			1,967.27
			1300 NUMBER CREDITCARD SERVICE AUG 2011	410.19	
			1300 NUMBER CREDITCARD TRANS SEP 2011	30.25	
			CREDIT CARD PROCESSING FEE SEPTEMBER 2011	1,425.19	
			CREDITCARD SERVICE NON LOCAL MOBILE \$	101.64	
EF020971	18/10/2011	CALTEX AUSTRALIA			53,385.76
			CALTEX FUEL SEPT 2011	53,385.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020929	14/10/2011	CALTEX ENERGY W.A			1,318.74
			DELO SILVER 205L 2897205	765.57	
			FUELS & OILS	262.86	
			GREASE EPL2 450GM	290.31	
EF020976	18/10/2011	CAMERA RECYCLE PROJECT			1,300.00
			YOUTHPIX PHOTOGRAPHY PROGRAM	1,300.00	
EF020926	14/10/2011	CANDOR TRAINING AND CONSULTANCY			506.00
			CLUB DEVELOPMENT INFO SEMINAR PRESEI	506.00	
EF021055	31/10/2011	CANNON HYGIENE AUSTRALIA PTY LTD			2,361.90
			HYGIENE SERVICES CLC INC OUTDOOR POC	39.77	
			SANITARY MONTH SERVICE	2,322.13	
EF021048	31/10/2011	CANON AUSTRALIA PTY LTD			255.05
			PHOTOCOPYING 17/8-20/9/11	3.30	
			PHOTOCOPYING DUNCRAIG LIB 30/8-29/9/11	161.20	
			PHOTOCOPYING JOON LIBRARY 21/7-20/8/11	4.53	
			PHOTOCOPYING WOODVALE LIB 30/8-29/9/11	101.04	
			RE INV 33682153 REG01144	-15.02	
EF021064	31/10/2011	CANTERBURY BUILT IN ROBES			3,465.00
			GYM STORAGE UNIT	3,465.00	
091125	14/10/2011	CAPTAIN COOK CRUISES			600.00
			DEPOSIT MV RIVER BELLS 28/10/11	600.00	
091198	27/10/2011	CAPTAIN COOK CRUISES			900.00
			HIRE MV RIVER BELLS BOAT FOR CRUISE 28/	900.00	
EF021289	31/10/2011	CAR CARE WA JOONDALUP			269.50
			FLEET MAINTENANCE OTHER (EG CLEANING	269.50	
EF021052	31/10/2011	CARCARE LAKESIDE			5,858.02
			10,000KM LOG BOOK SERVICE FORD RANGEI	196.91	
			10,000KM LOG BOOK SERVICE TOYOTA HILU)	304.14	
			15,000KM LOG BOOK SERVICE HYUNDAI GET	163.90	
			20,000KM LOG BOOK SERVICE TOYOTA HILU)	163.91	
			2008 FORD RANGER PJ 4X4 MANUAL	404.90	
			30,000KM LOG BOOK SERVICE HYUNDAI GET	293.26	
			60,000KM LOG BOOK SERVICE FORD RANGEI	510.14	
			60,000KM LOG BOOK SERVICE TOYOTA HIACI	726.13	
			60,000KM LOG BOOK SERVICE TOYOTA HIACI	223.19	
			70,000KM LOG BOOK SERVICE FORD RANGEI	440.65	
			70,000KM LOG BOOK SERVICE HONDA CIVIC	189.48	
			75,000KM LOG BOOK SERVICE MITS EXPRES	384.27	
			CANVAS SEAT COVER SET TOYOTA HILUX	352.92	
			CENTURY BATTERY	224.53	
			LABOUR CARCARE LAKESIDE	420.78	
			LAMP ASSEMBLY	294.51	
			WHEEL ALIGNMENT	542.40	
			WHEEL ROTATION & BALANCE FORD RANGEI	22.00	
091027	7/10/2011	CARE SUPERANNUATION			8.04
			PAYROLL DEDUCTIONS F/E 30/9/11	8.04	
EF021050	31/10/2011	CARRAMAR RESOURCE INDUSTRIES			13,897.32
			RECEIPT OF MIXED CONSTRUCTION WASTE .	129.89	
			SAND AUGUST 2011	7,004.30	
			SAND SEPTEMBER 2011	6,763.13	
EF020933	14/10/2011	CATHERINE DAVEY			1,402.50
			LSC M&M / TINY INSTRUCTOR - TUES - THUR:	1,402.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021234	31/10/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING PAYMENT SEPT 11	50.00	
091077	7/10/2011	CBUS			187.66
			PAYROLL DEDUCTIONS F/E 30/9/11	187.66	
091197	27/10/2011	CBUS			174.57
			PAYROLL DEDUCTIONS F/E 14/10/11	174.57	
EF021053	31/10/2011	CENTAMAN SYSTEMS PTY LTD			704.00
			MULTIOMNI SCANNER	704.00	
EF020923	14/10/2011	CHAMBER OF COMMERCE & INDUSTRY			1,584.00
			BRIEFING ON ENTERPRISE AGREEMENT	990.00	
			OSH HARMONISATION & PAID PARENTAL LEA	99.00	
			UNFAIR DISMISSAL	495.00	
EF021286	31/10/2011	CHARLES SERVICE COMPANY			35,912.23
			CLEANING SERVICES SEPTEMBER 2011	35,912.23	
EF021126	31/10/2011	CHERIE INGVARSON			98.32
			TENNIS COURT BOOKINGS	98.32	
EF020932	14/10/2011	CHERRY'S CATERING			516.00
			CATERING 23/9/11	516.00	
EF020992	31/10/2011	CHRISTINE HAMILTON-PRIME			783.33
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	200.00	
091060	7/10/2011	CHRISTINE MAGOOKIN			10.00
			DOG REGISTRATION REFUND	10.00	
EF020947	14/10/2011	CHRISTOPHER PAUL LATHAM			1,712.50
			ADJUDICATOR - EISTEDDFOD	1,712.50	
EF021283	31/10/2011	CHURCHES OF CHRIST SPORT &			16,088.09
			COJ MONTHLY DEFICIT SEPTEMBER 2011	10,588.09	
			MANAGEMENT FEE OCTOBER 2011	5,500.00	
091123	14/10/2011	CITY OF BAYSWATER			31.90
			NONRETURNED BOOK	31.90	
091093	13/10/2011	CITY OF JOONDALUP GENERAL ACCT			245.95
			MONEY ORDER FOR VISA APPLICATION FEES	245.95	
091149	21/10/2011	CITY OF MELVILLE			42.00
			DVD '6'	42.00	
EF021285	31/10/2011	CITY OF WANNEROO			601,517.05
			BADGERUP REFUSE ADMIN BLDING 1/8-31/8/1	56,806.43	
			BADGERUP REFUSE ADMIN BLDING 3/7-31/7/1	53,513.36	
			BULK BINS BEAUMARIS REC CNT 9/7-5/8/11	289.60	
			BULK BINS CRAIGIE LEISURE 9/7-5/8/11	1,386.90	
			BULK BINS FLEUR FREAME PAV 9/7-5/8/11	326.80	
			BULK BINS HEATHRIDGE REC CNT 9/7-5/8/11	229.30	
			BULK BINS JOON ADMIN BLD 9/7-5/8/11	1,438.40	
			BULK BINS KINGSLEY PARK CLUBROOM 9/7-5/8/11	470.50	
			BULK BINS MACDONALD RESERVE	129.20	
			BULK BINS WINTON RD DEPOT 9/7-5/8/11	349.90	
			BULK REFUSE ADMIN BUILDING 1/8-31/8/11	177,771.57	
			BULK REFUSE ADMIN BUILDING 3/7-31/7/11	184,261.90	
			CONTRIBUTION OPERATION WANGARA REC\	122,033.05	
			DOMESTIC REFUSE ADMIN BLDING 3/7-31/7/1	58.50	
			HIRE COLLECTION WASTE BULK BINS	888.80	
			HIRE COLLECTION WASTE BULK BINS	229.30	
			HIRE COLLECTION WASTE BULK BINS	85.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE COLLECTION WASTE BULK BINS	179.20	
			HIRE/COLLECTION OF BULK BINS	1,170.05	
			LOST BOOK	9.90	
			MULLALOO BEACH BINS 14/5-10/6/11	-111.01	
091067	7/10/2011	CLARISSE LOPES MARTINS			1,312.26
			RATES REFUND	1,312.26	
EF021054	31/10/2011	CLARKSON HOLDEN			172.95
			PARTS & REPAIRS HOLDEN OMEGA	172.95	
EF021023	31/10/2011	CLASSIC TREE SERVICES			849.75
			MATERIAL TESTING - EXT CONT	849.75	
EF021057	31/10/2011	CLEANAWAY			328,261.78
			DOMESTIC RUBBISH COLLECTION SEPTEMBER	328,261.78	
091078	7/10/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			127.34
			PAYROLL DEDUCTIONS F/E 30/9/11	127.34	
091199	27/10/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			127.34
			PAYROLL DEDUCTIONS F/E 14/10/11	127.34	
EF021058	31/10/2011	COLLEAGUES INFORMATION SYSTEMS			2,849.63
			20,000 TICKETS 231 ROLLS THERMAL POLY	2,849.63	
EF020892	14/10/2011	COLLIERS INTERNATIONAL			4,840.00
			FINANCIAL CONSULTANCY ORM	4,840.00	
EF021062	31/10/2011	COLOUR POINT PRINT & DESIGN			1,104.00
			FPP PADS - PRINTING	647.00	
			MEMBERSHIP PADS - PRINTING	457.00	
091045	7/10/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 30/9/11	166.55	
091181	27/10/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 14/10/11	166.55	
EF020900	14/10/2011	COMMUNITY & YOUTH TRAINING SERVICES (INC)			82.50
			IHSY FORUM 2011- WORKING WITH YOUTH	82.50	
EF021049	31/10/2011	COMMUNITY NEWSPAPER GROUP			29,163.27
			ADVERTISING SEPTEMBER 2011	29,163.27	
EF020927	14/10/2011	COMPRESSED AIR INSTALLATIONS WA			209.00
			SCHEDULED SERVICE	209.00	
091139	21/10/2011	CONSULT OCCUPATIONAL HEALTH			2,310.00
			EXTENDED CONSULTATION & DETAILED REPORT	2,310.00	
EF021056	31/10/2011	CONTROLLED IRRIGATION SUPPLIES PTY LTD			754.78
			IRRIGATION SUPPLIES	754.78	
EF021051	31/10/2011	CORPORATE EXPRESS			25,423.88
			ACER ICONIA W501 WIN7PRO	4,592.50	
			EXP18 MOBILE PEDESTAL 2+1 DRAWER NO L	258.50	
			REFER INV EW13754572	-98.27	
			REFER INV ID117299	-950.00	
			REFER INVOICE WK13873199	-70.27	
			STATIONERY ITEMS	45.60	
			STATIONERY	1,285.93	
			STATIONERY	140.65	
			STATIONERY	101.61	
			STATIONERY	18.44	
			STATIONERY	294.33	
			STATIONERY	37.55	
			STATIONERY	34.87	
			STATIONERY	223.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	335.90	
			STATIONERY	70.71	
			STATIONERY	114.81	
			STATIONERY	43.53	
			STATIONERY	70.71	
			STATIONERY	132.99	
			STATIONERY	48.18	
			STATIONERY	98.27	
			STATIONERY	163.87	
			STATIONERY	70.71	
			STATIONERY	307.08	
			STATIONERY	29.40	
			STATIONERY	149.16	
			STATIONERY	437.37	
			STATIONERY	151.01	
			STATIONERY	112.16	
			STATIONERY	350.43	
			STATIONERY	454.30	
			STATIONERY	30.46	
			STATIONERY	147.22	
			STATIONERY	50.73	
			STATIONERY	214.37	
			STATIONERY	324.65	
			STATIONERY	61.38	
			STATIONERY	337.92	
			STATIONERY	204.31	
			STATIONERY	209.19	
			STATIONERY	79.86	
			STATIONERY	16.72	
			STATIONERY	204.01	
			STATIONERY	58.87	
			STATIONERY	145.81	
			STATIONERY	97.97	
			STATIONERY	307.84	
			STATIONERY	39.78	
			STATIONERY	252.11	
			STATIONERY	19.89	
			STATIONERY	105.26	
			STATIONERY	148.32	
			STATIONERY	15.95	
			STATIONERY	30.64	
			STATIONERY	1,171.49	
			STATIONERY	414.37	
			STATIONERY	33.39	
			STATIONERY	151.83	
			STATIONERY	40.81	
			STATIONERY	33.37	
			STATIONERY	79.48	
			STATIONERY	18.51	
			STATIONERY	16.59	
			STATIONERY	25.94	
			STATIONERY	13.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	24.96	
			STATIONERY	54.27	
			STATIONERY	86.63	
			STATIONERY	328.88	
			STATIONERY	-45.54	
			STATIONERY	141.42	
			STATIONERY	70.71	
			STATIONERY	662.00	
			STATIONERY	67.54	
			STATIONERY	476.80	
			STATIONERY	214.63	
			STATIONERY	8.94	
			STATIONERY	30.59	
			STATIONERY	6.53	
			STATIONERY	65.70	
			STATIONERY	32.97	
			STATIONERY	25.19	
			STATIONERY	62.85	
			STATIONERY	42.14	
			STATIONERY	6.69	
			STATIONERY	222.02	
			STATIONERY	9.78	
			STATIONERY	40.96	
			STATIONERY	70.71	
			STATIONERY	5.24	
			STATIONERY	950.00	
			STATIONERY	165.00	
			STATIONERY	884.50	
			STATIONERY	19.69	
			STATIONERY	89.28	
			STATIONERY	15.62	
			STATIONERY	1,109.88	
			STATIONERY	546.77	
			STATIONERY	183.48	
			STATIONERY	45.54	
			STATIONERY	229.85	
			STATIONERY	12.56	
			STATIONERY	314.02	
			STATIONERY	17.14	
			STATIONERY	6.20	
			STATIONERY	28.67	
			STATIONERY	6.20	
			STATIONERY	60.17	
			STATIONERY	15.87	
			STATIONERY	172.25	
			STATIONERY	153.25	
			STATIONERY	45.08	
			STATIONERY	62.17	
			STATIONERY	33.19	
			STATIONERY	7.48	
			STATIONERY	26.84	
			STATIONERY	452.41	

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			STATIONERY	121.84	
			STATIONERY	58.55	
			STATIONERY	71.50	
			STATIONERY	143.00	
			STATIONERY	73.12	
			STATIONERY	2.01	
			STATIONERY	163.09	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	174.86	
			STATIONERY	3.21	
			STATIONERY	23.06	
			STATIONERY	394.33	
			STATIONERY	71.50	
			STATIONERY	71.50	
			WA CUA HP 6550B NOTEBOOK	1,078.00	
			WA CUA HP 90W DOCKING STATION	165.00	
091076	7/10/2011	CORPORATE SERVICES PETTY CASH			878.00
			REIMBURSEMENT OF PETTY CASH W/E 07/10	878.00	
091124	14/10/2011	CORPORATE SERVICES PETTY CASH			455.80
			REIMBURSEMENT OF PETTY CASH W/E 14/10	455.80	
091196	27/10/2011	CORPORATE SERVICES PETTY CASH			697.00
			PETTY CASH W/E 28/10/11	697.00	
EF020924	14/10/2011	COURIER AUSTRALIA			51.03
			COURIER 29/9/11	10.53	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
EF021284	31/10/2011	COURIER AUSTRALIA			40.50
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
EF021063	31/10/2011	COVS PARTS PTY LTD			1,540.49
			PARTS & REPAIRS	34.41	
			PARTS ONLY	82.50	
			PARTS ONLY	80.44	
			PARTS ONLY	104.28	
			PARTS ONLY	542.05	
			PARTS ONLY	28.38	
			PARTS ONLY	38.43	
			PARTS ONLY	38.43	
			PARTS ONLY	6.36	
			PARTS ONLY	258.50	
			PARTS ONLY	74.82	
			PARTS ONLY	31.72	
			PARTS ONLY	4.10	
			PARTS ONLY	85.76	
			PARTS ONLY	45.88	
			PARTS ONLY	73.51	
			PARTS ONLY	10.92	
091119	14/10/2011	CPA AUSTRALIA LTD			3,520.00
			CPA CONGRESS REGISTRATION FOR 14/11/11	3,520.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020930	14/10/2011	CROSMECH SERVICES			2,500.00
			PARTS & REPAIR	900.00	
			SERVICING	1,600.00	
EF020975	18/10/2011	CROSMECH SERVICES			1,718.20
			VARIOUS PARTS & REPAIRS FOR DEPOT	1,718.20	
EF021288	31/10/2011	CROSMECH SERVICES			1,613.00
			PARTS & REPAIR	1,613.00	
EF020928	14/10/2011	CUROST MILK SUPPLY			408.50
			MILK FOR LIBRARIES	35.00	
			MILK FOR LIBRARIES	35.00	
			MILK FOR LIBRARIES	35.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	303.50	
EF021287	31/10/2011	CUROST MILK SUPPLY			70.00
			MILK FOR LEVEL 1 LIBRARY	35.00	
			MILK FOR LEVEL 1 LIBRARY	35.00	
091142	21/10/2011	D & J A HALEY			576.93
			RATES REFUND	576.93	
EF021079	31/10/2011	D & T ASPHALT PTY LTD			5,610.00
			ASPHALT PLACEMENT	5,610.00	
EF020993	31/10/2011	D S TINDALL			1,000.00
			PILATES COURSE DUNC REC CTR 01/07-30/0	1,000.00	
EF021067	31/10/2011	DALCO EARTHMOVING			4,528.70
			CRANE WITH DOGMAN	610.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	557.70	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	396.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,732.50	
EF021001	31/10/2011	DALE PAGE			880.25
			REIMBURSEMENT EXPENSES ATTEND CONFI	567.72	
			RE-IMBURSEMENT FOR CAR HIRE FOR 4 DAY	312.53	
EF020903	14/10/2011	DANIEL SMITH			15.00
			REFUND FOR DOUBLE PAYMENT OF PARKING	15.00	
091101	14/10/2011	DANIELLE CRUTTWELL			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021071	31/10/2011	DANIELS SHARPSMART AUSTRALIA PTY LTD			257.38
			COLLECTION OF SHARPS SEPTEMBER	257.38	
EF020934	14/10/2011	DARDANUP BUTCHERING COMPANY			320.38
			MEAT/FISH SUPPLIES	320.38	
EF021078	31/10/2011	DATA #3			957.21
			PHOTOSHOP CS 5 WINDOWS	914.22	
			SNAG IT VERSION 10 WINDOWS	42.99	
EF020996	31/10/2011	DAVID GRIFFITHS			112.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	112.00	
091034	7/10/2011	DAWN BONE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020998	31/10/2011	DAWN GAMBLER			7,500.00
			WHITFORDS LIBRARY WALL MURAL 50% DEP	7,500.00	
EF021065	31/10/2011	DBS FENCING			1,056.00
			REPAIR CHAIN WIRE AND RAIL/FITTING CHRI	517.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR HAND RAIL AT ROLLO COURT	539.00	
091137	21/10/2011	DEBBIE DAWES			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF020999	31/10/2011	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF021076	31/10/2011	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICES SEPT 11	1,617.47	
091112	14/10/2011	DENISA GISMONDI			8.55
			MUSIC & MOVEMENT CLASS CANCELLED	8.55	
EF021292	31/10/2011	DENVER TECHNOLOGY (AUST) PTY LTD			19,417.20
			EMAIL BUNDLEDUAL C160;3YRS AS,AV,CM,VC	19,417.20	
091151	21/10/2011	DEPARTMENT OF TRANSPORT			151.90
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	151.90	
EF021291	31/10/2011	DEPARTMENT OF TRANSPORT			7,851.00
			VEHICLE OWNERSHIP SEARCH SEPT 2011	7,851.00	
EF021072	31/10/2011	DEVCO HOLDINGS PTY LTD			103,707.76
			NEW CARPET TILES WOODVALE LIBRARY	12,619.20	
			REBURBISHMENT JAMES COOK TENNIS SHEI	14,426.28	
			REFURBISHMENT BLACKALL PARK TOILETS	5,046.80	
			REFURBISHMENT OCEAN REEF PARK KIOSK	10,883.40	
			REFURBISHMENT BLACKALL PARK CLUBRRROM	29,618.60	
			REMOVAL OF TILES	12,155.00	
			REPAIRS BELROSE PARK TOILETS	13,952.40	
			VARIOUS REPAIRS	3,160.84	
			VARIOUS REPAIRS	1,845.24	
EF021068	31/10/2011	DIAMOND LOCK & KEY			2,084.36
			INV134066 - KABA DBDIA22213	25.65	
			INV141915 - KBDIAMOD22213	25.65	
			INV14216 - PKG570RDFSC	240.01	
			INV142454 PKG201C4SC	80.00	
			INV142614	914.50	
			INV143244 - REKEY SINGLE SIDED LOCK	30.00	
			INV143287 - KBDF6P	15.00	
			INV143719	70.00	
			INV143856	307.80	
			INV143902	32.50	
			INV144011	51.30	
			INV144078	291.95	
EF021075	31/10/2011	DIGITAL MAPPING SOLUTIONS			12,100.00
			INTRAMAPS LICENCE RENEWAL	12,100.00	
091130	21/10/2011	DIVYESH SHAH			75.15
			REFUND OF HIRE FEES	75.15	
EF021069	31/10/2011	DONEGAN ENTERPRISES P/L			11,792.00
			INSTALL PARK SEATS	3,212.00	
			INSTALL PARK SEATS	3,212.00	
			INSTALL PARK SEATS	5,368.00	
091051	7/10/2011	DOROTHY CORKER			12.00
			DOG REGISTRATION REFUND	12.00	
EF021073	31/10/2011	DOWNER EDI ENGINEERING ELECTRICAL P/L			4,814.44
			REINSTATE LOOPS FOR TRAFFIC SIGNALS	4,814.44	
091066	7/10/2011	DR M APTHORPE			2,000.00
			CITY OF JOONDALUP BUSHLAND SPECIAL PL	2,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021066	31/10/2011	DRIVE IN ELECTRICS			489.20
			FIT INDICATOR BUZZER	169.95	
			SUPPLY & FIT NEW ALTERNATOR	319.25	
EF021077	31/10/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			REPLACEMENT EXHAUST FILTERS	19.80	
091150	21/10/2011	DUNCRAIG LIBRARY PETTY CASH			268.60
			PETTY CASH PERIOD ENDING 12/10/11	268.60	
EF020935	14/10/2011	DVD WAREHOUSE			72.00
			FUSE HOLDER	72.00	
EF021070	31/10/2011	DY-MARK (WA) PTY LTD			444.05
			TURFMASTER WHITE 500G	444.05	
EF021188	31/10/2011	E & M J ROSHER			13,750.00
			JARRETT TM232 ROLLER MOWER FOR DEPO	13,750.00	
EF020937	14/10/2011	EARTH & TURF MACHINERY			4,358.42
			PARTS & REPAIR	2,471.26	
			REPAIRS AND MAINTENANCE DEPOT	1,887.16	
EF020977	18/10/2011	EARTH & TURF MACHINERY			2,227.50
			VARIOUS PARTS & REPAIRS FOR DEPOT	2,227.50	
EF021297	31/10/2011	EARTH & TURF MACHINERY			2,348.06
			SERVICING	2,348.06	
EF021090	31/10/2011	EARTHCARE LANDSCAPES			38,761.77
			EARTHWORKS - BURNS BEACH	16,030.60	
			EARTHWORKS - BURNS BEACH COASTAL PA	22,731.17	
EF021083	31/10/2011	ECOJOBS (GREEN SKILLS)			50,412.21
			HAND WEEDING	428.74	
			HAND WEEDING	1,750.67	
			HAND WEEDING	7,145.60	
			HAND WEEDING	14,291.20	
			HAND WEEDING	5,359.20	
			HAND WEEDING 19/9-26/9/11	7,145.60	
			HAND WEEDING 31/8-8/9/11	7,145.60	
			HAND WEEDING KALLAROO	7,145.60	
EF021294	31/10/2011	EDGEWATER COMMUNICATIONS			143.00
			DUNCRAIG LIBRARY NEC SYSTEM FAULT	143.00	
091133	21/10/2011	EDGEWATER PHARMACY			186.78
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	186.78	
EF021293	31/10/2011	EDITH COWAN UNIVERSITY			2,475.00
			5 DAY INTRO SAFETY & HEALTH REP	2,475.00	
EF021080	31/10/2011	EDUCATIONAL ART SUPPLIES			128.21
			SELECTION OF CRAFT MATERIALS	128.21	
EF021089	31/10/2011	ELAN MEDIA PARTNERS			6,491.23
			BOW DVDS	334.69	
			BOW DVDS	17.73	
			BOW DVDS	77.66	
			PROFILED STOCK	145.02	
			PROFILED STOCK	138.25	
			PROFILED STOCK	295.24	
			PROFILED STOCK	34.50	
			PROFILED STOCK	198.44	
			PROFILED STOCK	64.25	
			PROFILED STOCK	115.60	
			PROFILED STOCK	73.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED STOCK	278.33	
			PROFILED STOCK	44.64	
			PROFILED STOCK	896.74	
			PROFILED STOCK	143.62	
			PROFILED STOCK	36.45	
			PROFILED STOCK	559.54	
			PROFILED STOCK	683.08	
			PROFILED STOCK	33.22	
			PROFILED STOCK	219.07	
			PROFILED STOCK	399.10	
			PROFILED STOCK	100.95	
			PROFILED STOCK	138.25	
			PROFILED STOCK	354.18	
			PROFILED STOCK	352.86	
			PROFILED STOCK	229.02	
			PROFILED STOCK	145.42	
			PROFILED STOCK	357.81	
			PROFILED STOCK	24.44	
EF021081	31/10/2011	ELLENBY TREE FARM PTY LTD			3,795.00
			EUCALYPTUS TODTIANA 100LT	1,155.00	
			HAKEA LAURINA 30LT	1,650.00	
			PYRUS USSURIENSIS 30LT	990.00	
EF020936	14/10/2011	ELROYS CAFE JOONDALUP			989.00
			AFTERNOON TEA CATERING	44.00	
			CATERING - ENVIRONMENT WORKSHOP 5/10	825.00	
			ELROYS YOUTHPIX EXHIBITION CATERING	120.00	
EF021086	31/10/2011	EMERSON NETWORK POWER			808.50
			PEX 135 FA PRECIS AIR UNIT ANNUAL MNTCE	808.50	
EF021087	31/10/2011	EMRICH INDUSTRIES (WA) PTY LTD			2,090.00
			8900 SERIES REMOTE CUSTOMER AND ALAR	1,045.00	
			8900 SERIES REMOTE CUSTOMER AND ALAR	1,045.00	
EF021088	31/10/2011	ENVIRONMENTAL INDUSTRIES PTY LTD			78,339.03
			ADDITIONAL MULCHING AT EMERALD PARK	781.00	
			CARPARK MODIFICATIONS AT EMERALD PARI	40,295.20	
			EARTHWORKS - NATURALISTE BOULEVARDE	15,445.43	
			FENCING MARMION BEACH	21,817.40	
EF021295	31/10/2011	ENVIRONMENTAL LAND CLEARING SERVICES			3,085.50
			TIP TRUCK	3,085.50	
EF021085	31/10/2011	EUROSTONE (WA) PTY LTD			2,167.00
			REPAIR BROKEN GRANITE STEP CENTRAL P/	1,089.00	
			REPAIR LIMESTONE WALL STIHL PARK	1,078.00	
EF021084	31/10/2011	EVERLASTING CONCEPTS			1,501.50
			PREPARATION OF MANAGEMENT PLANS	1,501.50	
EF021092	31/10/2011	FESA			949.30
			ANNUAL FIRE ALARM MONITORING 1/7/09-30/	312.40	
			ANNUAL FIRE ALARM MONITORING FEE 1/7/0	636.90	
EF021300	31/10/2011	FILTER DISCOUNTERS PTY LTD			335.50
			PARTS ONLY	335.50	
EF021095	31/10/2011	FIND WISE LOCATION SERVICES			883.58
			SUPERVISE WORKS OVER GAS MAIN	883.58	
091092	11/10/2011	FINES ENFORCEMENT REGISTRY			21,629.00
			LODGEMENT OF 503 RECORDS WITH REGIST	21,629.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020986	31/10/2011	FIONA DIAZ			722.23
			EXPENSES 1-JUL TO 11 OCT-11	343.20	
			MEETING FEE - OCT 2011	282.26	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	96.77	
EF021096	31/10/2011	FIRE & SAFETY AUSTRALIA			4,000.00
			FIRE WARDEN & EXTINGUISHER COURSE 1/9	2,000.00	
			FIRE WARDEN & EXTINGUISHER TRAINING	2,000.00	
091167	26/10/2011	FIRSTLAND REAL ESTATE			500.00
			PAYMENT OF RENT A/C	500.00	
EF021094	31/10/2011	FITS TRAINING SERVICES			1,250.00
			CHAINSAW COURSE 20 MARCH 2012	1,250.00	
EF020907	14/10/2011	FLUID POWER SYSTEMS P/L T/A KILNWEST			211.75
			INVESTIGATE & REPAIR KILN NOT FIRING	211.75	
EF021299	31/10/2011	FORESTVALE TREES			3,256.00
			100LT PLATANUS DIGITATA	1,067.00	
			TREE PLANTING	2,189.00	
091069	7/10/2011	FORPARK AUSTRALIA			35,753.30
			SUPPLY/INSTALL MIXED AGES COMBO	35,753.30	
EF021091	31/10/2011	FORPARK AUSTRALIA			298.10
			ADDITIONAL COST FOR SEAT INSTALLATION	298.10	
EF021301	31/10/2011	FOXTEL CABLE TELEVISION PTY LTD			81.00
			FOXTEL CRAIGIE LC GYM	81.00	
091155	21/10/2011	FRANK LENDITCH			67.09
			TENNIS COURT BOOKINGS	67.09	
091031	7/10/2011	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSH			2,000.00
			CITY OF JOONDALUP BUSHLAND SPECIAL PL	2,000.00	
091079	7/10/2011	FSP SUPER FUND			12.23
			PAYROLL DEDUCTIONS F/E 30/9/11	12.23	
091200	27/10/2011	FSP SUPER FUND			78.88
			PAYROLL DEDUCTIONS F/E 14/10/11	78.88	
EF021093	31/10/2011	FUJI XEROX AUSTRALIA P/L			6,099.96
			2011/12 LEASE OF PRINT ROOM PHOTOCOPIII	3,474.90	
			4 ROLLS 914MM X 50M (2" CORE) PLOT BOND	77.12	
			PHOTOCOPYING GROUND FLR 1/9-30/9/11	24.32	
			PHOTOCOPYING MAYOR OFFICE 1/9-30/9/11	20.74	
			PHOTOCOPYING PRINTROOM BASEMENT 1/9	1,948.18	
			PHOTOCOPYING PRINTROOM BASEMENT 1/9	540.41	
			PHOTOCOPYING RECEPTION 1/9-30/9/11	14.29	
EF021104	31/10/2011	G C SALES WA			46,994.90
			PINS FOR MOBILE GARBAGE LID	902.00	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	2,860.00	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	43,232.90	
EF021101	31/10/2011	GALVIN HARDWARE PTY LTD			733.66
			200X1METRE GRATES	733.66	
EF021219	31/10/2011	GAWIE STICKLING			50.00
			TENNIS BOOKING PAYMENT SEPT 11	50.00	
091052	7/10/2011	GAYLE ANNE HILLEN			1,544.02
			RATES REFUND	1,544.02	
EF020939	14/10/2011	GEL GROUP PTY LTD			3,054.02
			ACCOUNTS OFFICER	1,483.38	
			STAFF ACCOUNTS OFFICER 12/09-21/09/11	1,570.64	
EF021105	31/10/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			3,000.00

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			CLAIM 633063400TB	1,000.00	
			CLAIM NO 633119673JA4	1,000.00	
			CLAIM NO 633124365JA4	1,000.00	
EF021109	31/10/2011	GENTRONICS			242.95
			WELDING SUPPLIES	242.95	
EF021273	31/10/2011	GEOFF AMPHLETT			2,584.94
			I.T. ALLOWANCE - OCT 2011	500.00	
			MAYORAL ALLOWANCE - OCT 2011	604.84	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	896.77	
EF020997	31/10/2011	GEORGE EGERTON-WARBURTON			1,000.00
			WINNER OF THE AWARD FOR EXCELLENCE	1,000.00	
EF020949	14/10/2011	GEORGE MATHEWS			7,200.00
			PESTICIDE TRAINING COURSE 13/09/11 & 20/C	7,200.00	
091114	14/10/2011	GERALDINE A & STANISLAUS F GOMES			251.78
			RATES REFUND	251.78	
091054	7/10/2011	GERHARD & CAROL COETZEE			260.00
			CROSSOVER SUBSIDY	260.00	
EF021197	31/10/2011	GETAWAY OUTDOORS - JOONDALUP			95.85
			TORCHES	95.85	
EF021103	31/10/2011	GHEMS HOLDINGS			57,953.78
			METSULFURON-S-METHYL WITH RED DYE, SI	33,554.13	
			METSULFURON-S-METHYL WITH RED DYE, SI	1,990.45	
			METSULFURON-S-METHYL WITH RED DYE, SI	2,586.10	
			VEHICLE MOUNTED PESTICIDE APPLICATION	3,237.30	
			VEHICLE MOUNTED PESTICIDE APPLICATION	2,552.00	
			VEHICLE MOUNTED PESTICIDE APPLICATION	9,785.60	
			VEHICLE MOUNTED PESTICIDE APPLICATION	4,248.20	
EF021303	31/10/2011	GLEN FLOOD			160.20
			EXPENSES 21/10/11	160.20	
EF021100	31/10/2011	GLOBAL ELECTROTECH PTY LTD			925.10
			SCHEDULED SERVICING OF FIRE EXTINGUIS	925.10	
EF021281	31/10/2011	GRAEME BURGE			660.00
			INSTALL COJ INVITATIONAL ART AWARD	660.00	
EF021108	31/10/2011	GRAFFITI FORCE PTY LTD			107.80
			REMOVAL OF GRAFFITI WEST COAST DRIVE	107.80	
EF021305	31/10/2011	GRAFFITI SYSTEMS AUSTRALIA			17,041.15
			ANTI GRAFFITI COATING STAIRS MARRI PARK	2,447.50	
			GENERAL REPORTED GRAFFITI	3,347.34	
			GENERAL REPORTED GRAFFITI	4,191.44	
			GENERAL REPORTED GRAFFITI	4,208.86	
			GRAFFITI REMOVAL	731.81	
			HIGH PRESSURE WATER BLAST TO GRAFFITI	2,114.20	
091174	26/10/2011	GRAND CINEMAS CURRAMBINE			130.00
			MOVIE TICKETS	130.00	
EF020964	14/10/2011	GRANT THORNTON			25,575.00
			FINAL AUDIT FEE FOR 30 JUNE 2011	25,575.00	
EF021099	31/10/2011	GRASS GROWERS			5,537.25
			RECEIPT OF MIXED GREEN WASTE	5,537.25	
EF020938	14/10/2011	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			2,310.00
			MEMBERSHIP GREEN BUILDING COUNCIL OF	2,310.00	
EF021102	31/10/2011	GREENWAY ENTERPRISES			1,876.43

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			BYPASS LOPERS	323.40	
			CLOGGERS CHAINSAW CHAPS HCT79	635.61	
			RAKE 600MM AUSSIE SUPER RAKE	315.17	
			S01-052 HANDLE SHOVEL	400.84	
			SHOVEL & CROWBAR	201.41	
091096	14/10/2011	GREENWOOD HOTEL			150.00
			BRASSERIE FOOD	150.00	
EF021097	31/10/2011	GREENWOOD PARTY HIRE			140.00
			COJ MARQUEE 6 X 3 NAIDOC LAUNCH	140.00	
EF021106	31/10/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			2,400.12
			LANDSCAPE MAINTENANCE 13/8/11-13/9/11	1,200.06	
			LANDSCAPE MAINTENANCE 13/9-13/10/11 OR	1,200.06	
EF021107	31/10/2011	GROWERS AGRISHOP			2,422.45
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3€	1,945.23	
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3€	370.52	
			WHITE DYE MARKER	106.70	
EF021098	31/10/2011	GYMCARE			328.74
			GYMCARE GYM EQUIP REPAIRS CLC	107.25	
			GYMCARE GYM EQUIP REPAIRS CLC	67.49	
			GYMCARE GYM EQUIP REPAIRS CLC	154.00	
091138	21/10/2011	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
EF021115	31/10/2011	HART SPORT			276.55
			VINYL DUMBBELLS	276.55	
091201	27/10/2011	HARVEY NORMAN			219.00
			LAPTOP BAG TARGUS TSB045CA BLACK	131.00	
			SEAGATE 1TB EXTNERAL DRIVE	88.00	
EF021114	31/10/2011	HBC NEWSPAPER DELIVERY			409.20
			NEWSPAPER & MAGAZINES FOR ONSALE	199.01	
			NEWSPAPER & MAGAZINES FOR ONSALE	210.19	
EF021117	31/10/2011	HEADSET' ERA			264.00
			PLANTRONICS CS60 BATTERIES FOR RATES	264.00	
091046	7/10/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 30/9/11	188.82	
091182	27/10/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 14/10/11	188.82	
EF021116	31/10/2011	HEATHRIDGE IGA			230.85
			4 DOZ LONG WHITE BREAD ROLLS	40.00	
			VAROUS SOFT DRINKS	190.85	
091026	7/10/2011	HESTA			319.44
			PAYROLL DEDUCTIONS F/E 30/9/11	319.44	
091177	27/10/2011	HESTA			249.97
			PAYROLL DEDUCTIONS F/E 14/10/11	249.97	
EF021110	31/10/2011	HEWLETT-PACKARD AUSTRALIA PTY LTD			713.27
			REPLACE DISPLAY PANEL	713.27	
EF021111	31/10/2011	HIGH SPEED ELECTRICS			23,820.40
			LIGHTS OUT ARCHWAY ST	128.70	
			LIGHTS OUT AZZURO CR	188.10	
			LIGHTS OUT BARRON PDE	264.00	
			LIGHTS OUT BOAS AVE	128.70	
			LIGHTS OUT BOAS AVE	128.70	
			LIGHTS OUT CLARKE CRES	128.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT DAVIDSON TCE	128.70	
			LIGHTS OUT DELGADO PDE	754.85	
			LIGHTS OUT HAMMERSMITH COURT	128.70	
			LIGHTS OUT HARBOUR RISE	2,972.23	
			LIGHTS OUT JOONDALUP DRIVE	378.65	
			LIGHTS OUT KYLE COURT	335.50	
			LIGHTS OUT MARBELLA DRIVE	188.10	
			LIGHTS OUT MCLARTY AVE	386.10	
			LIGHTS OUT NATURALISTE BLVD	188.10	
			LIGHTS OUT OMARA BLVD	566.75	
			LIGHTS OUT PICCADILLY CIRCUS	188.10	
			LIGHTS OUT POSITANO WAY	188.10	
			LIGHTS OUT REID PROM	128.70	
			LIGHTS OUT THE CORNICHE	610.50	
			REPAIR DAMAGED LIGHT ACHILLES LOOP	1,309.31	
			REPAIR DAMAGED LIGHTS GRAND BLVD & M	12,417.61	
			REPAIR DAMAGED LIGHTS KOMI LANE	1,484.98	
			REPAIR LIGHT GLASS VENICE ENTRANCE	498.52	
091141	21/10/2011	HILARY J & PETER G TOULALAN			437.39
			RATES REFUND	437.39	
EF021113	31/10/2011	HILLARYS NEWS ROUND			140.04
			NEWSPAPERS AS ORDERED WHITFORD LIBR	70.02	
			NEWSPAPERS AS ORDERED WHITFORD LIBR	70.02	
EF020940	14/10/2011	HODGE COLLARD PRESTON			1,925.00
			CONSULTANCY - EXT CONT	1,925.00	
EF021059	31/10/2011	HOLCIM (AUSTRALIA) PTY LTD			3,711.62
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	271.04	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	453.20	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	377.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	247.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.98	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	558.58	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	279.84	
			KERB MIX	219.12	
			MINIMUM CARTAGE	754.16	
EF021112	31/10/2011	HOSEMART			158.41
			PARTS & REPAIR	158.41	
091080	7/10/2011	HOSTPLUS			418.19
			PAYROLL DEDUCTIONS F/E 30/9/11	418.19	
091202	27/10/2011	HOSTPLUS			458.66
			PAYROLL DEDUCTIONS F/E 14/10/11	458.66	
EF021306	31/10/2011	HYDROQUIP PUMPS			144,971.20
			BELDON PUMP UNIT SERVICING	1,606.00	
			BRACKEN PARK PUMP & COLUMN	4,851.00	
			FALKLANDS PARK PUMP REPAIRS	18,639.50	
			JAMES COOK PUMP REPAIRS	14,269.20	
			MCCUBBIN IRRIGATION PUMP UNIT SERVICIN	1,320.00	
			MCCUBBIN PARK PUMP REPAIRS	5,635.30	
			MOOLANDA RESERVE PUMP REPAIRS	17,178.70	
			PARKSIDE RESERVE PUMP REPAIRS	2,541.00	
			REPAIR PUMP ADMIRAL RESERVE	6,050.00	

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			REPAIR PUMP GLENGARY RESERVE	22,704.00	
			REPAIR PUMP NEIL HAWKINS PARK	15,658.50	
			REPLACE PUMP ADMIRAL RESERVE	14,850.00	
			VARIOUS PUMP UNIT SERVICING	9,592.00	
			VARIOUS PUMP UNIT SERVICING	10,076.00	
EF021125	31/10/2011	ID CONSULTING PTY LTD			13,200.00
			YEARLY SUBSCRIPTION FEE	13,200.00	
EF021127	31/10/2011	IFAP			4,115.00
			CERT IV OSH	4,115.00	
091030	7/10/2011	IIML (IOOF)			285.61
			PAYROLL DEDUCTIONS F/E 30/9/11	285.61	
091178	27/10/2011	IIML (IOOF)			285.61
			PAYROLL DEDUCTIONS F/E 14/10/11	285.61	
EF021124	31/10/2011	IMATEC DIGITAL			1,320.00
			2 X PANELS NO LAMINATE QJZ4087	462.00	
			LIVCOM POSTERS	286.00	
			PRINTING OF VIP INVITATIONS X 340	572.00	
091050	7/10/2011	INDEPENDENCE AUSTRALIA			569.40
			PAYMENT OF ACCOUNT	569.40	
EF021122	31/10/2011	INFOMATICS PTY LTD			1,282.60
			MICROFILMING OF NEWSPAPER	1,282.60	
091081	7/10/2011	ING LIFE LIMITED			357.27
			PAYROLL DEDUCTIONS F/E 30/9/11	357.27	
091203	27/10/2011	ING LIFE LIMITED			353.04
			PAYROLL DEDUCTIONS F/E 14/10/11	353.04	
EF021119	31/10/2011	INMAN & FARRELL			5,203.00
			MONITORING PROGRAM	5,203.00	
EF021118	31/10/2011	INNERSPACE COMMERCIAL INTERIORS			13,710.40
			BREATHE CANTILEVER CHAIRS X 76	13,710.40	
EF021123	31/10/2011	INSIGHT CALL CENTRE SERVICES			4,520.23
			AUGUST 2011	4,520.23	
EF020941	14/10/2011	INSTANT WINDSCREENS			280.00
			PARTS & REPAIRS ISUZU TRUCK 1CCY174	280.00	
EF021121	31/10/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			3,090.00
			DIPLOMA MODULE 6	660.00	
			SEMINAR FOR CONSTRUCTION SAFETY	607.50	
			SEMINAR FOR CONSTRUCTION SAFETY	607.50	
			SEMINAR FOR CONSTRUCTION SAFETY	607.50	
			SEMINAR FOR CONSTRUCTION SAFETY	607.50	
EF020942	14/10/2011	INTEGRITY INDUSTRIAL PTY LTD			5,883.78
			LABOUR HIRE TREE PRUNER W/E 02/10/11	1,316.11	
			LABOUR HIRE TREE PRUNER W/E 23/09/11	1,625.78	
			STAFFING TREE PRUNER	1,625.78	
			STAFFING TREE PRUNER	1,316.11	
EF021120	31/10/2011	INTERNATIONAL REHABILITATION & SOIL			4,427.50
			SOILZYME 2	467.50	
			SOILZYME 50L CONTAINER	3,960.00	
091107	14/10/2011	ISAAC MELLOR			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
091187	27/10/2011	J B PRECISE ENGINEERING			2,046.00
			PARTS & REPAIRS	1,848.00	
			PARTS ONLY	198.00	

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EF021034	31/10/2011	J BLACKWOOD & SON LTD			564.93
			BATTERY C 1.5V E93	58.08	
			BOLT NUT CUP M12 X 200 GALV	64.59	
			BOLT NUT CUP M12 X 300 GALV	147.64	
			LUBE SPRAY INOX	294.62	
091065	7/10/2011	J M & S K STEPHEN			260.00
			CROSSOVER SUBSIDY	260.00	
EF020984	31/10/2011	JACKSON MCDONALD			9,951.09
			DOG ACT PROSECUTION	4,566.14	
			DOG ACT PROSECUTION	3,164.21	
			LOCAL GOV PROSECUTIONS	2,102.05	
			PARKING PROSECUTION	118.69	
091057	7/10/2011	JADE GORTON			57.00
			DOG REGISTRATION REFUND	57.00	
EF021042	31/10/2011	JAMES BENNETT PTY LTD			3,434.25
			PROFILED BOOKSTOCK	204.36	
			PROFILED BOOKSTOCK	340.30	
			PROFILED BOOKSTOCK	691.30	
			PROFILED BOOKSTOCK	108.66	
			PROFILED BOOKSTOCK	211.12	
			PROFILED BOOKSTOCK	339.43	
			PROFILED BOOKSTOCK	203.48	
			PROFILED BOOKSTOCK	111.88	
			PROFILED BOOKSTOCK	352.64	
			PROFILED BOOKSTOCK	283.22	
			PROFILED BOOKSTOCK	191.89	
			PROFILED BOOKSTOCK	118.80	
			PROFILED BOOKSTOCK	23.42	
			PROFILED BOOKSTOCK	365.63	
			RE INV PSO119144 - BOOK RETURNS	-111.88	
EF020895	14/10/2011	JAMIE PARRY			142.40
			RE-IMBURSEMENT FOR EXPENSE WHILE ATT	142.40	
091032	7/10/2011	JASMINE LEDDY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021129	31/10/2011	JASON SIGNMAKERS			13,442.00
			PAINTED STD BOARDS	13,442.00	
091172	26/10/2011	JENNIFER PRIOR			1,000.00
			AWARD FOR COMMUNITY SERVICE	1,000.00	
091188	27/10/2011	JETCO ENGINEERING PTY LTD			177.83
			PARTS	177.83	
091056	7/10/2011	JILLIAN PARATA			71.75
			REFUND FOR TODDLER SOCCER AT CRAIGIE	71.75	
EF020945	14/10/2011	JIM KIDD SPORTS JOONDALUP			402.67
			SOCCER AND BASKET BALLS	402.67	
EF020990	31/10/2011	JOHN CHESTER			1,307.52
			MAYORAL ALLOWANCE - OCT 2011	524.19	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	200.00	
EF020985	31/10/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUB	150.00	
091062	7/10/2011	JOHN WINTLE			6.00
			DOG REGISTRATION REFUND	6.00	

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091143	21/10/2011	JONATHON R & SANDRA J YUM			256.15
			RATES REFUND	256.15	
EF020888	14/10/2011	JOONDALUP COMMUNITY ARTS ASSOC			360.00
			HIRE OF BLEND(ER) GALLERY - YOUTHPix	360.00	
EF021128	31/10/2011	JOONDALUP DRIVE MEDICAL CENTRE			345.00
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	180.00	
091154	21/10/2011	JOONDALUP LIBRARY PETTY CASH			140.00
			PETTY CASH PERIOD ENDING 13/10/11	140.00	
EF020943	14/10/2011	JOONDALUP PHOTO-DESIGN			392.00
			PHOTOGRAPHY 14/9/11 CITIZENSHIP CEREMC	392.00	
EF020944	14/10/2011	JOONDALUP PLUMBING SERVICES			2,734.60
			VULCAN WALL FURNACE WOODVALE CCC	2,734.60	
EF021308	31/10/2011	JOONDALUP PLUMBING SERVICES			12,290.86
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,449.48	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,213.15	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,833.21	
			PLUMBING REPAIRS VARIOUS LOCATIONS	5,795.02	
EF020881	14/10/2011	JOONDALUP RESORT HOTEL			7,372.00
			BUSINESS FORUM HELD 26 SEPTEMBER 2011	7,372.00	
091024	7/10/2011	JUDY MOBBS			350.00
			SPORTING ACHIEVEMENT GRANT	350.00	
EF020902	14/10/2011	JUSTIN HUNT MANAGEMENT PTY LTD			11,000.00
			SPONSORSHIP SAFARI 2011	11,000.00	
091058	7/10/2011	KAREN HORTON			12.00
			DOG REGISTRATION REFUND	12.00	
EF021307	31/10/2011	KERRY HOLLYWOOD			1,033.33
			I.T. ALLOWANCE - OCT 2011	250.00	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2011	200.00	
091106	14/10/2011	KERRY MACMILLAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091059	7/10/2011	KEVIN LACKEY			6.00
			DOG REGISTRATION REFUND	6.00	
EF021332	31/10/2011	KEVIN STEVENS GRAPHIC ARTIST			520.00
			MIXED MEDIA CLASSES 29/07-30/10/11 DLC	520.00	
091033	7/10/2011	KEYSTART			227.65
			RATES REFUND	227.65	
EF021133	31/10/2011	KINGSLEY DRYCLEANERS & LAUNDROBAR			143.00
			DRY CLEAN CHAPS	104.00	
			DRY CLEANING CHAPS	39.00	
EF021132	31/10/2011	KINGSLEY TRANSPORT			825.00
			RELOCATION OF FACILITY FURNITURE	385.00	
			RELOCATION OF FACILITY FURNITURE	440.00	
091082	7/10/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 30/9/11	97.43	
091204	27/10/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 14/10/11	97.43	
EF021310	31/10/2011	KIRKGATE CONSULTING			2,750.00
			ECONOMIC DEVELOPMENT CONSULTANCY SERVICES	2,255.00	
			ED CONSULTANCY SERVICES 19/9-30/9/11	495.00	
EF021130	31/10/2011	KLEENHEAT GAS PTY LTD			74.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FUELS & OILS	74.80	
EF021309	31/10/2011	KLEENIT PTY LTD			2,051.50
			HIGH PRESSURE CLEAN BEAUMARIS SPORT	2,051.50	
EF021134	31/10/2011	KRAFT FOODS AUSTRALIA PTY LTD			172.79
			CHOCOLATES OPERATION SERVICES	172.79	
EF021131	31/10/2011	KYOCERA MITA AUSTRALIA PTY LTD			6,511.34
			PHOTOCOPYING ENV HEALTH 29/8-20/9/11	79.93	
			PHOTOCOPYING GOV & MKT 29/8-26/9/11	1,177.17	
			PHOTOCOPYING HUMAN RESOURCE 29/8-26/9/11	2,526.16	
			PHOTOCOPYING LEIS & CULTURE 29/8-26/9/11	437.22	
			PHOTOCOPYING PLANNING 29/8-26/9/11	564.52	
			PHOTOCOPYING PLANNING GR FLR 29/8-15/9/11	551.17	
			PHOTOCOPYING WOODVALE LIBRARY 29/8-15/9/11	14.20	
			STRETEGIC DEVELOPMENT	1,160.97	
EF021247	31/10/2011	L & T VENABLES			484.31
			VEE BELT	484.31	
EF021145	31/10/2011	L MILLAR & ASSOCIATES			4,158.00
			CONSULT SERVS FOR OCEANSIDE PROMEN/	4,158.00	
EF021139	31/10/2011	LADYBIRD'S PLANT HIRE			876.70
			COMMUNITY SERVICES PLANT HIRE SEPTEMBER	28.60	
			HIRE OF INDOOR PLANTS SEPT - CEO ADMIN	107.25	
			INDOOR PLANTS SEPTEMBER PLANNING & A	143.00	
			LIBRARY PLANT RENTAL SEPTEMBER	358.60	
			RENTAL INDOOR PLANTS LEISURE SEPTEMBER	57.20	
			SEPTEMBER PLANT HIRE CUSTOMER SERVICE	182.05	
EF020969	18/10/2011	LAKESIDE JOONDALUP SHOPPING CITY			240.00
			GIFT VOUCHERS FOR NOVA CASANOVA & LIT	240.00	
EF021135	31/10/2011	LANDFILL GAS & POWER			159,564.77
			ELECTRICITY CHARGES SEP 01/09 - 01/10/11	159,564.77	
EF021140	31/10/2011	LANDGATE			2,558.40
			GRV INT VALS METRO AND FESA	1,017.46	
			GRV INT VALS METRO SHRD AND FESA	1,078.99	
			GRV INT VALS METRO SHRD AND FESA	461.95	
EF021138	31/10/2011	LANDGATE MIDLAND			312.00
			LAND ENQUIRY SEPTEMBER 2011	312.00	
EF021314	31/10/2011	LANDMARK ENGINEERING & DESIGN			13,707.10
			GARDEN TABLES & BOARDWALK BENCHES	5,955.40	
			STRUCTURES - EXT CONT	7,751.70	
EF021136	31/10/2011	LANGUAGE CENTRE BOOKSHOP			59.80
			SAY IT RIGHT BOOK/CD 1 & 2	59.80	
EF020994	31/10/2011	LARA O'NEILL			496.20
			GROUP FITNESS MEMBERSHIP REFUND	496.20	
EF021315	31/10/2011	LASER CORPS WA			650.00
			2 HRS OF LASER GAMES FOR UP TO 30 PEOPLE	650.00	
091111	14/10/2011	LAUREN SHERRIFFS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021313	31/10/2011	LAWN DOCTOR			9,569.45
			FERROUS SULPHATE + MANGANESE SULPHATE	3,706.47	
			FERROUS SULPHATE + MANGANESE SULPHATE	5,862.98	
EF021143	31/10/2011	LD TOTAL			42,592.92
			HILLARYS LANDSCAPE MAINT AUG 2011	10,206.05	
			HILLARYS LANDSCAPE MAINT SEPT 2011	11,210.73	

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			ILUKA LANDSCAPE MAINT	10,588.07	
			ILUKA LANDSCAPE MAINTENANCE	10,588.07	
EF020948	14/10/2011	LEARNING SEAT			1,815.00
			BASE FEE SEPT 2011	1,815.00	
091040	7/10/2011	LEEANNE SIMIC			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021312	31/10/2011	LES MILLS AUSTRALIA			1,186.32
			LICENSE FEES FOR LES MILLS CLASSES	370.41	
			LICENSE FEES FOR LES MILLS CLASSES	815.91	
EF020921	14/10/2011	LESTER BLADES			7,898.00
			PSYCHOMETRIC TESTING	748.00	
			RECRUITMENT & DIRECTION OF IM	7,150.00	
091105	14/10/2011	LETTISHA KIRBY			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
091083	7/10/2011	LG SUPER			87.55
			PAYROLL DEDUCTIONS F/E 30/9/11	87.55	
091206	27/10/2011	LG SUPER			218.57
			PAYROLL DEDUCTIONS F/E 14/10/11	218.57	
EF020988	31/10/2011	LIAM GOBBERT			1,279.33
			EXPENSES - OFFICE & OTHER	496.00	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	200.00	
091205	27/10/2011	LIBRARY ADMIN PETTY CASH			295.40
			PETTY CASH PERIOD ENDING 17/10/11	295.40	
091061	7/10/2011	LLOYD MORRIS			12.00
			DOG REGISTRATION REFUND	12.00	
EF021142	31/10/2011	LOCAL GOVERNMENT MANAGERS AUST (NATIONAL)			200.00
			LGMA NATIONAL CONGRESS DINNER 21/5/11	200.00	
EF020979	31/10/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,165.00
			2011 LGMA ANNUAL STATE CONF REGISTRAT	1,165.00	
EF020981	31/10/2011	LOCAL GOVERNMENT PLANNERS ASSOC			330.00
			BREAKFAST FORUM 18/10/11	330.00	
EF021141	31/10/2011	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			HIRE OF LOCKERS CLC - OCTOBER 2011	1,462.89	
EF020946	14/10/2011	LO-GO APPOINTMENTS			9,593.60
			PETER BRADBROOK GOVERNANCE COORDII	3,064.74	
			STAFFING COMPLIANCE OFFICER	3,084.51	
			STAFFING COMPLIANCE OFFICER W/E 17/9/11	3,444.35	
EF021311	31/10/2011	LO-GO APPOINTMENTS			3,025.20
			GOVERNANCE COORDINATOR	3,025.20	
EF021296	31/10/2011	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE CARER	180.00	
091055	7/10/2011	LOUISE COOMBES			80.75
			KINDY GYM REFUND	80.75	
EF021137	31/10/2011	LULLFITZ NURSERY			459.80
			HIBBERTIA GROSSULARIIFOLIA 130ML	459.80	
091168	26/10/2011	M & H SUTTON REALTY			410.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	410.00	
EF021035	31/10/2011	M & K BAILEY			1,003.20
			NEWSPAPERS 1/9/11-30/9/11	642.25	
			NEWSPAPERS FOR REFERENCE LIBRARY	360.95	
EF021189	31/10/2011	M P ROGERS & ASSOCIATES PTY LTD			71,996.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSULT FOR OCEAN REEF MARINA CONCE	27,085.30	
			CONSULTANCY - TECHNICAL	44,911.56	
EF020897	14/10/2011	MACCHIATO LOUNGE PTY LTD			271.33
			CATERING FOR NMRRAG MEETING 07/10/11 F	173.69	
			VARIOUS FOOD ITEMS FOR COMM DEVEL	97.64	
EF020995	31/10/2011	MACCHIATO LOUNGE PTY LTD			110.51
			CATERING FOR SENIORS CLUB NETWORKIN	110.51	
EF021147	31/10/2011	MACDONALD JOHNSTON ENG CO P/LTD			1,764.03
			SERVICING OF VEH 1BYZ609 FOR DEPOT	1,764.03	
EF021161	31/10/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/10-31/10/11 CLC	6,341.81	
EF021155	31/10/2011	MAITLAND CONSULTING GROUP			9,900.00
			STRATEGIC PLANNING PROCESS	9,900.00	
EF021144	31/10/2011	MAJOR MOTORS			2,498.44
			FILTERS FOR DEPOT	165.88	
			PARTS ONLY	116.78	
			VARIOUS ITEMS FOR DEPOT	51.69	
			VARIOUS ITEMS FOR DEPOT	507.47	
			VARIOUS ITEMS FOR DEPOT	336.72	
			VARIOUS ITEMS FOR DEPOT	200.21	
			VARIOUS ITEMS FOR DEPOT	1,119.69	
EF020894	14/10/2011	MALCOLM JENKINSON			150.00
			RE-IMBURSEMENT FOR BUSHFIRE RESEARC	150.00	
EF020951	14/10/2011	MAMAS BOYZ BIZNESS/k2 EVENTS			5,445.00
			TERM 3 HIP HOP PROGRAM 2011	5,445.00	
091140	21/10/2011	MARIAN C & NOEL F BYRNE			677.17
			RATES REFUND	677.17	
EF020901	14/10/2011	MARIE THERESE COCKS			233.19
			RATES REFUND	233.19	
091134	21/10/2011	MARILYN HAMILTON			344.65
			INVITATION ART AWARD EXHIBITION	344.65	
091097	14/10/2011	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNERS COURSE FOR L	150.00	
EF021298	31/10/2011	MARYANNE & GREG ELLIOTT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF021157	31/10/2011	MA'S FAMILY BAKERY			164.78
			CATERING	164.78	
091100	14/10/2011	MATTHEW BRIDLE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091098	14/10/2011	MATTHEW RYAN ANNANDALE			60.00
			INFRINGEMENT	60.00	
091186	27/10/2011	MAUREEN MOULTRIE			243.00
			SWIMMING LESSONS REFUND	243.00	
EF021150	31/10/2011	MCINTOSH & SON			451.86
			VARIOUS ITEMS FOR DEPOT	451.86	
EF021148	31/10/2011	MCLEODS			15,215.84
			LEGAL ADVICE	2,394.18	
			LEGAL ADVICE	852.23	
			LEGAL ADVICE	2,932.05	
			LEGAL ADVICE	834.57	
			LEGAL ADVICE	537.46	
			LEGAL ADVICE	670.34	

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			LEGAL ADVICE	274.23	
			LEGAL ADVICE	495.33	
			LEGAL ADVICE	521.84	
			LEGAL ADVICE	742.83	
			LEGAL ADVICE	1,155.55	
			LEGAL ADVICE	3,805.23	
EF021159	31/10/2011	MEDIA MONITORS			686.01
			BROADCAST MONITORING 01/09-30/09/11	349.44	
			BROADCAST MONITORING 01/10-31/10/11	336.57	
091068	7/10/2011	MEGAN NAGY			135.00
			RATES REFUND	135.00	
EF020884	14/10/2011	MERCER (AUSTRALIA) PTY LTD			440.00
			2011 FACT PACK ANNUAL SUBSCRIPTION FOI	440.00	
EF020983	31/10/2011	MERCER (AUSTRALIA) PTY LTD			1,100.00
			CONSULT FOR SEPT 11 FOR THE JOB EVALU/	1,100.00	
091085	7/10/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 30/9/11	225.24	
091208	27/10/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 14/10/11	225.24	
EF021149	31/10/2011	METAL ARTWORK CREATIONS			164.89
			NAME BADGE FOR COMM DEVEL	13.20	
			STAFF NAME BADGES FOR HR	138.49	
			VOLUNTEER CENTRE BADGE	13.20	
EF021151	31/10/2011	METER OFFICE PRODUCTS			187.00
			LARGE LAMINATING ROLLS FOR ADMIN	187.00	
EF021160	31/10/2011	METRO HOME HARDWARE JOONDALUP			1,613.70
			CEMENT GREY 20KG FOR DEPOT STORES	492.20	
			RAPID SET 20KG FOR DEPOT STORES	527.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	58.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	159.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	192.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	59.75	
			VARIOUS RETIC ITEMS FOR DEPOT	43.55	
			VARIOUS RETIC ITEMS FOR DEPOT	29.50	
			VARIOUS RETIC ITEMS FOR DEPOT	50.00	
091028	7/10/2011	MICHAEL NORMAN			2,000.00
			CITY OF JOONDALUP BUSHLAND SPECIAL PL	2,000.00	
EF020987	31/10/2011	MICHAEL NORMAN			1,980.10
			I.T. ALLOWANCE - OCT 2011	500.00	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	896.77	
091157	21/10/2011	MICHAEL ROBERTS			50.00
			TENNIS BOOKING PAYMENT SEPT 11	50.00	
EF021153	31/10/2011	MIDNIGHT NEWS			85.35
			N/PAPERS DUNCRAIG LIBRARY 29/08- 02/10/1	85.35	
EF020972	18/10/2011	MINDARIE REGIONAL COUNCIL			822,863.36
			BULK COLLECTION ON 01/09/11 & 06/09- 07/09	14,044.16	
			BULK COLLECTION ON 09/09/11 & 12/09- 15/09	20,706.31	
			BULK COLLECTION ON 16/09/11 & 20/09- 22/09	20,170.54	
			BULK COLLECTION ON 26/08/11 & 29/08- 31/08	14,873.55	
			BULK COLLECTION ON 27/09-30/09/11	17,423.95	
			CREDIT FOR DOMESTIC COLLECTON 26/08/11	-1,531.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISPOSAL OF NON PROCESSABLE WASTE OI	790.16	
			DISPOSAL OF NON PROCESSABLE WASTE OI	693.90	
			DISPOSAL OF NON PROCESSABLE WASTE OI	728.33	
			DOMESTIC COLLECT 01/09-08/09/11	164,376.01	
			DOMESTIC COLLECT 09/09/11 & 12/09- 15/09/1	145,009.13	
			DOMESTIC COLLECT 16/09-22/09/11	137,984.36	
			DOMESTIC COLLECT 23/09-30/09/11	164,856.39	
			DOMESTIC COLLECT 26/08-31/08/11	117,744.89	
			LITTER TEAM 02/09/11, 05/09/11 & 07/09/11	1,018.81	
			LITTER TEAM 09/09/11, 11/09/11 & 13/09-14/09/	946.93	
			LITTER TEAM 16/09/11, 19/09/11 & 21/09/11	807.74	
			LITTER TEAM 23/09/11, 26/09-28/09/11 & 30/09/	1,160.40	
			LITTER TEAM 26/08/11, 29/08- 31/08/11	1,059.40	
EF021152	31/10/2011	MINTER ELLISON now SQUIRE SANDERS (AU)			613.80
			LEGAL ADVICE	613.80	
EF021156	31/10/2011	MIRACLE RECREATION EQUIPMENT			24,794.00
			6M AVON SEAT FOR WARWICK OPEN SPACE	4,400.00	
			DISABLED SWING SEAT	1,045.00	
			M10 TOUCH NUTS	330.00	
			PLAY EQUIPMENT - PAVETA PARK	16,709.00	
			REPLACE SHADE SAILS AT GENEFF PARK SO	2,310.00	
EF021146	31/10/2011	MIRCO BROS PTY LTD			452.28
			PRESSURE RELIEF VALVE FOR DEPOT	192.28	
			WEED MASTER DUO 20LTS & ROUND UP 20L	260.00	
091047	7/10/2011	MLC NAVIGATOR RETIREMENT PLAN			151.76
			PAYROLL DEDUCTIONS F/E 30/9/11	151.76	
091183	27/10/2011	MLC NAVIGATOR RETIREMENT PLAN			112.46
			PAYROLL DEDUCTIONS F/E 14/10/11	112.46	
091084	7/10/2011	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 30/9/11	378.74	
091207	27/10/2011	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 14/10/11	378.74	
EF020950	14/10/2011	MORRISSEY MARKETING			490.00
			COPYWRITING OF EXPLORE JOONDALUP	490.00	
EF021318	31/10/2011	MORRISSEY MARKETING			1,995.00
			MEDIA ADVISOR & CUSTOMER RELATIONS AI	1,995.00	
091038	7/10/2011	MTAA SUPERANNUATION FUND			409.25
			PAYROLL DEDUCTIONS F/E 30/9/11	409.25	
091179	27/10/2011	MTAA SUPERANNUATION FUND			397.06
			PAYROLL DEDUCTIONS F/E 14/10/11	397.06	
EF021158	31/10/2011	MUCHEA TREE FARM			110.83
			SUPPLY TUBE SEEDLINGS FOR CITIZ/CERE	110.83	
EF021316	31/10/2011	MUNICIPAL WORKCARE SCHEME			1,054,455.73
			2ND INSTALMENT PROPERTY SCHEME INSUF	308,207.94	
			2ND INSTALMENT WORKCARE SCHEME INSU	510,108.50	
			2ND INSTALMENT WORKERS COMP NSURAN	290,940.10	
			INSURANCE FOR JOONDALUP LAKESIDE SHC	660.00	
			SCHEME CONTRIBUTION DISCOUNT	-55,460.81	
091118	14/10/2011	MURAT & SHEILA FRANCIS HASAN			765.32
			RATES REFUND	765.32	
091117	14/10/2011	MURRAY B & MARION B KANE			1,141.20
			RATES REFUND	1,141.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021154	31/10/2011	MUSTANG PRINT & COPY			141.00
			PHOTOGRAPHIC PRINTS FOR COMM DEVEL	141.00	
091029	7/10/2011	NATASHA MILES			80.75
			REFUND FOR TODDLER SOCCER AT CRAIGIE	80.75	
EF020980	31/10/2011	NATASHA STONE			975.00
			5 ART WORKSHOPS AT LIBRARES I	975.00	
EF021167	31/10/2011	NATIONAL LOCAL GOVERNMENT CUSTOMER SERV			275.00
			MEMBERSHIP FEES 01/07/11- 30/06/12	275.00	
EF021166	31/10/2011	NATURAL AREA MANAGEMENT & SERVICES			30,195.00
			CONSULT FOR FLORA, FAUNA & FUNGI SURV	13,750.00	
			FLORA FAUNA & FUNGI SURVEYS CRAIGIE OI	16,445.00	
091044	7/10/2011	NEIL HUMPHRIES			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091108	14/10/2011	NERIZE PEYPER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021162	31/10/2011	NEVERFAIL WA PTY LTD			623.95
			DRINKING WATER TO BASEMENT FOR GYM	38.75	
			DRINKING WATER TO BASEMENT FOR GYM	38.75	
			DRINKING WATER TO BASEMENT FOR GYM/	31.25	
			DRINKING WATER TO BASEMENT FOR GYM/	16.25	
			SPRINGWATER FOR COUNCIL CHAMBERS	45.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR LEIS SERVS	25.05	
			SPRINGWATER FOR LEISURE SERVS	36.95	
			SPRINGWATER FOR LEISURE SERVS	24.65	
			SPRINGWATER FOR LIBRARY	67.50	
			SPRINGWATER FOR LIBRARY	167.50	
			SPRINGWATER FOR PLANNING & DEVEL	102.30	
091190	27/10/2011	NEWS EXPRESS WHITFORD CITY			17.90
			NEWSPAPER/MAGAZINE FOR VARIOUS LIBRA	17.90	
091023	7/10/2011	NORMAN W & HEATHER LUNT			260.00
			CROSSOVER SUBSIDY	260.00	
EF021164	31/10/2011	NORTHERN DISTRICTS MILK SUPPLY			296.10
			MILK FOR DEPOT W/E 07/10/11	98.70	
			MILK FOR DEPOT W/E 23/09/11	98.70	
			MILK FOR DEPOT W/E 30/09/11	98.70	
EF021163	31/10/2011	NORTHERN DISTRICTS PEST CONTROL			660.00
			PEST TREATMENT AT CASTLE ROCK TURN JC	110.00	
			PEST TREATMENT AT DEPOT CRAIGIE 22/09/1	440.00	
			PEST TREATMENT AT MAWSON PARK HILLAF	110.00	
EF021165	31/10/2011	NORTHSIDE BUS CHARTER			1,111.00
			BUS EXCURSION TO TRAFFIC OPERATIONS &	341.00	
			BUS EXCURSION TO WEST COAST HONEY FA	770.00	
091166	26/10/2011	NORTHSIDE RESIDENTIAL GREENWOOD			380.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	380.00	
EF021168	31/10/2011	OCE AUSTRALIA LIMITED			125.71
			SCANNER MONTHLY CHARGE 01/10-31/10/11	125.71	
EF021170	31/10/2011	OFFICE LINE			1,694.00
			FURNITURE FOR FLEUR FREAME PAVILION	1,694.00	
091156	21/10/2011	OPERATION STORES PETTY CASH			172.80
			PETTY CASH P/E 13/10/11	172.80	

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EF021169	31/10/2011	OPTIMA PRESS			1,426.70
			6000 X WHAT'S ON BASE STOCK	886.60	
			ART AWARDS A6 POSTCARDS	540.10	
EF020982	31/10/2011	ORAL HISTORY ASSOCIATION OF			55.00
			DIGITAL RECORDING WORKSHOP ON 14/09/1	55.00	
EF021171	31/10/2011	ORICA AUSTRALIA PTY LTD			317.13
			CHLORINE GAS FOR CLC	317.13	
EF021176	31/10/2011	PACIFIC SAFETY WEAR			17,438.12
			312207 BOOTS WAGGA FOR DEPOT STORES	120.18	
			BROWGUARD HEAD PIECE FOR DEPOT STOF	246.40	
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			LADIES JACKET LIBRARY STAFF	176.00	
			LIBRARY UNIFORMS	1,786.95	
			MALLINA LADIES SHOES FOR HEALTH	101.48	
			OVERALLS COTTON DRILL FOR DEPOT STOR	122.76	
			OVERALLS ORANGE FOR DEPOT STORES	63.23	
			OVERALLS ORANGE FOR DEPOT STORES	45.27	
			PANTS WATERPROOF DEPOT STORES	41.25	
			PANTS WATERPROOF FOR DEPOT STORES	41.25	
			PANTS WATERPROOF FOR DEPOT STORES	41.25	
			PARKING UNIFORMS	411.30	
			POPLIN SHIRTS PARKING STAFF	38.83	
			PULLOVER LADIES FOR DEPOT BLDG	57.20	
			RE INV IV254079 - CAIRNS BOOTS	-90.48	
			RE INV IV254079 - DEVONPORT BOOTS	-80.85	
			RE INV IV257785 - HOBART BOOTS	-112.48	
			RE INVOICE IV259624	-0.41	
			REVERSIBLE VEST DEPOT STORES	36.47	
			SAFETY BOOTS DEPOT STORES	161.43	
			SAFETY BOOTS DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	224.95	
			SAFETY BOOTS LADIES	224.95	
			SAFETY GLASSES FOR DEPOT STORES	411.13	
			SAFETY SHOES DEPOT STORES	98.84	
			SAFETY WEAR	386.29	
			SHIRT POLO HI-VIS SHORT SLEEVE YELLOW/	19.53	
			SHIRTS & JUMPER FOR DEPOT STORES	122.60	
			SHIRTS & TROUSERS FOR DEPOT STORES	164.84	
			SHIRTS FOR DEPOT STORES	49.50	
			SHIRTS/TROUSERS PARKING SVS	534.28	
			SHORTS CARGO COTTON DRILL DEPOT STOI	133.65	
			TRACK PANTS FLEECE FOR DEPOT STORES	50.05	
			TROUSERS COTTON DRILL DEPOT STORES	75.08	
			TROUSERS COTTON DRILL DEPOT STORES	56.98	
			TROUSERS COTTON DRILL FOR DEPOT STOF	56.98	
			TROUSERS FOR DEPOT STORES	25.03	
			TROUSERS WATERPROOF FOR DEPOT STOR	41.25	
			UNIFORM COMM TRANS VOLUNTEER	61.00	
			VARIOUS ITEMS FOR DEPOT STORES	1,774.61	
			VARIOUS ITEMS FOR DEPOT STORES	131.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT STORES	258.85	
			VARIOUS ITEMS FOR DEPOT STORES	801.02	
			VARIOUS ITEMS FOR DEPOT STORES	660.22	
			VARIOUS ITEMS FOR DEPOT STORES	1,356.50	
			VARIOUS ITEMS FOR DEPOT STORES	149.22	
			VARIOUS ITEMS FOR DEPOT STORES	505.76	
			VARIOUS ITEMS FOR DEPOT STORES	124.08	
			VARIOUS ITEMS FOR DEPOT STORES	948.75	
			VARIOUS ITEMS FOR PARKING SERVS	536.46	
			VARIOUS ITEMS FOR PARKING SERVS	1,959.52	
			VARIOUS SAFETY WEAR DEPOT STORES	653.73	
			VARIOUS SAFETY WEAR DEPOT STORES	82.78	
			VARIOUS SAFETY WEAR DEPOT STORES	363.00	
			VARIOUS SAFETY WEAR DEPOT STORES	236.57	
			VARIOUS SAFETY WEAR DEPOT STORES	155.98	
			VARIOUS SAFETY WEAR DEPOT STORES	246.68	
			VEST HIVIS POLAR FLEECE FOR DEPOT STO	44.55	
			VEST HI-VIS POLAR FLEECE SLEEVELESS FC	22.28	
			WATER BOTTLES 2.5LTRS FOR DEPOT STORI	119.46	
091131	21/10/2011	PADBURY PHARMACY			65.80
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	65.80	
EF020908	14/10/2011	PARKER BLACK & FORREST PTY LTD			579.36
			VARIOUS ITEMS FOR DEPOT	579.36	
EF021177	31/10/2011	PARKER BLACK & FORREST PTY LTD			203.50
			BRITON 372 PANIC BAR FOR DEPOT	203.50	
EF021180	31/10/2011	PARKONSULT			33,001.06
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
091185	27/10/2011	PATRICIA C WHEATLEY			260.00
			CROSSOVER SUBSIDY	260.00	
091037	7/10/2011	PATRICIA KINSELLA			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020960	14/10/2011	PAUL SEALEY			850.00
			ADJUDICATOR AT EISTEDDFOD 2011	850.00	
EF021322	31/10/2011	PAY-PLAN COJ SALARY PACKAGING			1,221.31
			GST ADJT SEPT 11	1,221.31	
EF021324	31/10/2011	PEEL ZOO			729.00
			PEEL ZOO EXCURSION 08/10/11 FOR CRAIGIE	729.00	
EF021173	31/10/2011	PERTH AUDIOVISUAL			1,100.00
			HIRE AUDIO EQUIPMENT FOR INVITATION AR	1,100.00	
EF021185	31/10/2011	PERTH INDUSTRIAL CENTRE PTY LTD			272.58
			TAPER ROLLER FOR DEPOT	231.00	
			VARIOUS ITEMS FOR DEPOT	41.58	
EF021321	31/10/2011	PERTH ZOO			68.00
			ENTRY TO PERTH ZOO FOR YOUTH SERVS	68.00	
091074	7/10/2011	PETER BEAUMONT			225.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	225.00	
091064	7/10/2011	PETER JAMES SCHOU			260.00
			CROSSOVER SUBSIDY	260.00	
EF021172	31/10/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			26,465.45
			INSTALLATION OF DOME TOP BOLLARDS AT E	925.65	
			PLASTIC POST/MESH FENCING FOR MULLALI	19,456.80	

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			PVC BATONS FOR HARBOUR RISE	6,083.00	
EF020989	31/10/2011	PHILIPPA TAYLOR			1,840.21
			EXPENSES FEB - JUL 2011	1,056.88	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	200.00	
EF021175	31/10/2011	PHOENIX HOLDEN			576.40
			15,000KM SEVICE OF VEHICLE 1COJ	576.40	
EF021276	31/10/2011	PIANO RENTAL SERVICES			528.00
			PIANO MOVING SERVICES - SUNDAY SEREN/	528.00	
EF021184	31/10/2011	PICTON PRESS			13,267.10
			2000 EACH OF SCHOOL CONNECTIONS BROCH	816.20	
			A2 BODY BLITZ POSTERS FOR CRAIGIE LEIS	407.00	
			A2 POSTERS BODY BLITZ FOR CRAIGIE LEIS	211.20	
			A5 FLYERS BODY BLITZ FOR CRAIGIE LEIS C	545.60	
			BODY BLITZ INVITATIONS FOR CRAIGIE LEIS	85.80	
			BODY BLITZ CERTIFICATES FOR CRAIGIE LEI	100.10	
			CREDIT FOR SCHOOL CONNECTIONS BROCH	-55.00	
			GARDEN WORKSHOP FLYERS FOR STRATEG	146.30	
			GROUP FITNESS TIMETABLES FOR CLC	911.90	
			REDUCE, REUSE, RECYCLE PROMISE FLYER	592.90	
			TERM 4 NEWLETTERS FOR CLC	6,380.00	
			TRAVELSMART GUIDES FOR JOONDALUP NO	1,664.30	
			WELCOME PACK INSERTS FOR CRAIGIE LEIS	1,460.80	
EF021181	31/10/2011	PIERCE POOL SUPPLIES			366.30
			LANE ROPE 50M FOR CRAIGIE LEIS CTR	243.10	
			LANE ROPE HOOKS FOR CRAIGIE LEIS CTR	123.20	
EF020952	14/10/2011	PIZZA HUT WOODVALE			248.50
			PIZZA'S FOR JUNIOR SOCCER FINALS AT CR/	248.50	
EF021320	31/10/2011	PIZZA HUT WOODVALE			1,526.25
			PIZZAS FOR NETBALL AT CRAIGIE LEIS CTR	1,108.85	
			PIZZA'S FOR SOCCER & BASKETBALL AT CLC	417.40	
EF021183	31/10/2011	PLAN E			6,611.00
			CONSULT FOR SHENTON AVENUE LANDSCAF	5,621.00	
			DEVELOP REVISED CONCEPT PLAN EDGEW/	990.00	
091176	27/10/2011	PLANNING INSTITUTE AUSTRALIA			2,679.00
			PIA STATE CONFERENCE 17/11-18/11/11	2,679.00	
EF021179	31/10/2011	PLAZA NEWSAGENCY & LOTTO			102.80
			NEWSPAPERS FOR LIBRARY SEPT 11	102.80	
EF021002	31/10/2011	PRICE SAVERS WHITFORDS			675.00
			XMAS POOL PARTY PRESENTS FOR CLC	675.00	
EF021174	31/10/2011	PRODUCTIVE PLASTICS			90.20
			OPAL PERSPEX FOR DEPOT	90.20	
EF020909	14/10/2011	PROTECTION 1 PTY LTD			8,311.93
			MAINTENANCE OF SECURITY SYSTEMS VARI	929.50	
			SECURITY MONITORING FOR VARIOUS AREA	1,880.45	
			SECURITY SYSTEM MTCE AT DEPOT 06/09/11	2,541.00	
			SECURITY SYSTEM MTCE AT JOOND ADMIN E	244.20	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR 12/0	512.16	
			VARIOUS REPAIRS AT JOONDALUP ADMIN BL	1,562.00	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	545.82	
			VARIOUS REPAIRS AT WHITFORDS SHOPPIN	96.80	
EF021182	31/10/2011	PROTECTION 1 PTY LTD			897.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE BATTERIES AT JOOND ADMIN 26/09	325.60	
			REPLACED BATTERY AT JOOND ADMIN BASE	140.80	
			VARIOUS REPAIRS AT CIVIC CHAMBERS 19/09	96.80	
			VARIOUS REPAIRS AT DEPOT 16/09/11	334.40	
EF020899	14/10/2011	PUBLIC LIBRARIES WA INC			350.00
			PLWA MEMBERSHIP 2010/1/11	350.00	
EF021178	31/10/2011	PUBLIC TRANSPORT AUTHORITY OF WA			14,501.34
			JOONDALUP CAT BUS SERV FOR SEPT 11	14,501.34	
EF021325	31/10/2011	QUICK MAIL			1,543.94
			ART OF AGEING POSTCARD	1,543.94	
EF021187	31/10/2011	RAECO INTERNATIONAL P/L			5,618.71
			2 MOBILE STORAGE BOOKCASES FOR LIBRA	4,567.20	
			BOOKGUARDS FOR LIBRARY	1,051.51	
091153	21/10/2011	RAJI GOONEWARDENE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF020912	14/10/2011	RANDSTAD PTY LTD			2,750.00
			PERMANENT PLACEMENT FEE FOR ADMIN O	2,750.00	
EF021250	31/10/2011	RANDSTAD PTY LTD			19,973.42
			LABOUR HIRE W/E 02/10/11 HR DRIVER ENGI	1,145.56	
			LABOUR HIRE W/E 04/09/11 PARKS & GDNS DI	1,431.96	
			LABOUR HIRE W/E 04/09/11 PARKS & GDNS DI	1,431.96	
			LABOUR HIRE W/E 09/10/11 VIDEO SURVEILL/	1,551.72	
			LABOUR HIRE W/E 11/09/11 HR DRIVER ENGI	1,431.96	
			LABOUR HIRE W/E 16/10/11 VIDEO SURVEILL/	1,551.72	
			LABOUR HIRE W/E 18/09/11 HR DRIVER ENGI	859.18	
			LABOUR HIRE W/E 18/09/11 HR DRIVER ENGI	1,431.96	
			LABOUR HIRE W/E 18/09/11 VIDEO SURVEILL/	1,475.10	
			LABOUR HIRE W/E 25/09/11 HR DRIVER ENGI	1,415.11	
			LABOUR HIRE W/E 25/09/11 HR DRIVER ENGI	1,415.11	
			LABOUR HIRE W/E 25/09/11 HR DRIVER ENGI	1,128.72	
			LABOUR HIRE W/E 25/09/11 PARKS & GDNS DI	388.03	
			LABOUR HIRE W/E 25/09/11 PARKS & GDNS DI	232.82	
			LABOUR HIRE W/E 25/09/11 VIDEO SURVEILL/	1,551.72	
			LABOUR HIRE W/E02/10/11 VIDEO SURVEILLA	1,530.79	
091152	21/10/2011	RANI DOGRA			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
EF021193	31/10/2011	RAPIDCLEAN PERTH			7,333.41
			HAND TOWELS & JUMBO TOILET ROLLS FOR	605.00	
			JUMBO TOILET ROLLS FOR CRAIGIE LEIS CN	105.60	
			SHOWPLACE FLOOR SEALER 5L FOR DEPOT	67.10	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	777.70	
			VARIOUS ITEMS FOR DEPOT BLDG	1,583.34	
			VARIOUS ITEMS FOR DEPOT STORES	2,745.82	
			VARIOUS ITEMS FOR DEPOT STORES	1,448.85	
091145	21/10/2011	RBM DRILLING			36,394.88
			I.D CASING 100MM	8,258.84	
			I.D CASING 200MM	28,136.04	
EF021327	31/10/2011	REBECCA ESTELLE ROBERTS			270.00
			YOGA CLASSES 12/09/11 & 19/09/11	90.00	
			YOGA CLASSES 26/09-17/10/11 AT CRAIGIE LE	180.00	
EF021195	31/10/2011	RECALL INFORMATION MANAGEMENT PTY LTD			3,367.86
			DOCUMENT STORAGE 28/08-24/09/11 RECORI	2,673.39	

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			STORAGE OF DLT CARTRIDGES 27/08-23/09/1	694.47	
EF021196	31/10/2011	RED 11 PTY LTD			3,046.95
			LASERJET PRO CM1415FNW COLOUR MFP	3,046.95	
EF021191	31/10/2011	RED RHINO MARKETING AND EVENTS			7,243.50
			CONSULT FOR 06/09-15/09/11 FOR PART-TIME	836.00	
			CONSULT FOR 13/09-16/09/11 FOR BUSINESS	440.00	
			CONSULT FOR 19/09-23/09/11 FOR BUSINESS	715.00	
			CONSULT FOR 19/09-23/09/11 FOR BUSINESS	1,870.00	
			CONSULT FOR 20/09-22/09/11 FOR PART-TIME	330.00	
			CONSULT FOR 27/07-05/08/11 FOR IMPLEMEN	605.00	
			CONSULT FOR 30/08-09/09/11 FOR BUSINESS	330.00	
			CONSULT FOR SPONSORSHIP 05/09-16/09/11	847.00	
			CONSULT FOR SPONSORSHIP 09/07-15/07/11	544.50	
			CONSULT FOR SPONSORSHIP 19/09-23/09/11	363.00	
			CONSULT FOR SPONSORSHIP 26/07-01/08/11	363.00	
EF020954	14/10/2011	REDFISH TECHNOLOGIES			7,883.70
			HEARING LOOP - CONFERENCE ROOM 1	7,883.70	
EF021198	31/10/2011	REECE PTY LTD			2,191.59
			DRAINAGE RODS 3M & POLY DRAIN RODS FC	2,191.59	
EF021186	31/10/2011	RETECH RUBBER PTY LTD			550.00
			SOFTFALL FOR STONEHAVEN PARK	550.00	
091169	26/10/2011	RICHARD & SONIA GAMBLE			300.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
EF021192	31/10/2011	RICHGRO GARDEN PRODUCTS			906.40
			SEED RAISING SOIL MIX FOR DEPOT	906.40	
EF020955	14/10/2011	RICK SPENCER			1,000.00
			ESSAY FOR THE 2011 INVITATION ART AWARD	1,000.00	
EF020896	14/10/2011	RIPE ART			253.00
			FOOD ART & MORNING TEA FOR PLATINUM A	253.00	
EF021194	31/10/2011	ROAD SIGNS AUSTRALIA			6,594.78
			3.2MTR POLES POWDER COATED YELLOW F	660.00	
			3.2MTR POLES POWDER COATED YELLOW F	330.00	
			BANDING BRACKETS FOR DEPOT	302.50	
			CLEAN UP AFTER YOUR DOG SIGNS	470.25	
			DANGER TAPE FOR DEPOT STORES	528.00	
			DIEBACK SIGNS FOR DEPOT	61.60	
			DIEBACK SIGNS FOR DEPOT	61.60	
			DOG SIGNS FOR DEPOT	460.63	
			GALVANISED POLES FOR DEPOT	1,127.50	
			PARKING SIGNS FOR DEPOT	188.10	
			TRILIBULAR BOLT FOR DEPOT	77.00	
			VARIOUS SIGNS FOR INFRA MANG	2,327.60	
091104	14/10/2011	ROBYN KENNEDY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021000	31/10/2011	ROBYN NEGUS			56.00
			VOLUNT DRIVER SUBS 07/09-28/09/11	56.00	
091110	14/10/2011	ROSANNE RINDEL			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021190	31/10/2011	ROYAL BUSINESS PRODUCTS			1,926.39
			EPSON THERMAL EPSON RECEIPTS & GOOD	1,164.36	
			MICROSOFT WIRELESS MOUSE 5000 FOR CR	213.40	
			NB6PLUS4WN ADSL2+ ROUTER	352.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PVC ADHESIVE PLASTIC CARDS FOR DEPOT	195.80	
EF021326	31/10/2011	ROYAL WOLF TRADING AUST P/L			220.00
			DEPOSIT FOR REC SERVICES	220.00	
EF021304	31/10/2011	RUSSEL FISHWICK			1,033.33
			I.T. ALLOWANCE - OCT 2011	250.00	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	200.00	
EF020959	14/10/2011	S & C LINEMARKING			434.50
			LINEMARKING CAR PARKING BAYS AT CRAIGI	434.50	
EF021336	31/10/2011	S & C LINEMARKING			704.00
			LINEMARKING CAR PARKING BAY AT OCEAN I	704.00	
EF021221	31/10/2011	SAFEMASTER SAFETY PRODUCTS			6,116.00
			SUPPLY AND INSTALL ROOF ACCESS CRAIGII	6,116.00	
091175	27/10/2011	SAFETY HOUSE ASSOCIATION OF WA			4,400.00
			SPONSORSHIP OF SAFETY HOUSE PROGRAI	4,400.00	
EF021201	31/10/2011	SALMAT			11,669.05
			DISTRIBUTION OF BEYOND GARDENS FLYER	463.72	
			DISTRIBUTION OF CITY NEWS SPRING EDITIO	2,808.65	
			DISTRIBUTION OF SUMMER EVENTS MAGNE'	2,800.72	
			DISTRIBUTION OF TERM 4 NEWSLETTERS FC	2,808.65	
			FLYERS DISTRIBUTION FOR LITTLE FEET FES	2,787.31	
EF020991	31/10/2011	SAM THOMAS			1,601.07
			I.T. ALLOWANCE - OCT 2011	500.00	
			MEETING FEE - OCT 2011	301.07	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	800.00	
EF020891	14/10/2011	SANDI GUYTON			86.70
			REIMBURSEMENT PAPER FOR VAC SWIM CAI	86.70	
EF021302	31/10/2011	SANDRA FRAYNE			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	84.00	
EF020890	14/10/2011	SANDRA WEST			150.00
			RE-IMBURSEMENT FOR TWO ON THE SPOT F	150.00	
091094	14/10/2011	SANNY ANG			88.00
			ORIGAMI WORKSHOP AT WOODVALE LIBRAR	88.00	
EF021205	31/10/2011	SCHIAVELLO (WA) PTY LTD			984.50
			REMOVAL OF PARTITION FOR DEPOT	984.50	
EF021333	31/10/2011	SELECT HEALTH SERVICES PTY LTD			2,085.74
			IMMUNISATION SERVS 04/10/11	533.43	
			IMMUNISATION SERVS 15/09/11	533.43	
			IMMUNISATION SERVS 20/09/11	533.43	
			IMMUNISATION SERVS 29/09/11	282.40	
			IMMUNISATION SERVS 29/09/11	203.05	
EF021319	31/10/2011	SHEENA MEYER			250.00
			HIP HOP CLASSES 15/09-29/09/11 & 20/10/11 F	250.00	
EF021213	31/10/2011	SHELVING KING			1,361.90
			MOBILE LOUVRE STAND & VARIOUS KING BIN	537.90	
			VARIOUS ITEMS FOR DEPOT	824.00	
EF021199	31/10/2011	SHERIDAN'S FOR BADGES			912.32
			LEISURE CENTRE NAME BADGES	912.32	
EF021210	31/10/2011	SHOP FOR SHOPS			248.50
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	98.60	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	149.90	
EF021217	31/10/2011	SIFTING SANDS			431.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLEANING OF SOFTFALL AT BYRNE PARK.	431.20	
EF021334	31/10/2011	SIGNMASTERS			1,056.00
			DOOR SIGNS	506.00	
			SIGNS FOR DEPOT	550.00	
EF020889	14/10/2011	SISTER CITIES AUSTRALIA INCORPORATED			550.00
			MEMBERSHIP SUBSCRIPTION FOR 1/07/11-30	550.00	
EF020958	14/10/2011	SISTER SUPA IGA			109.39
			VARIOUS ITEMS FOR ANCHORS YOUTH SERV	109.39	
EF021335	31/10/2011	SISTER SUPA IGA			160.02
			CATERING FOR NMRRAG MEETING 07/10/11 F	52.19	
			VARIOUS FOOD ITEMS FOR CHALLENGE CUF	107.83	
EF021200	31/10/2011	SLATER GARTRELL SPORTS			24,711.50
			UPGRADE CRICKET WICKET CHICHESTER PA	24,711.50	
EF021222	31/10/2011	SLEDGEHAMMER CONCRETE CUTTING			2,540.28
			CONCRETE CUTTING DRIVEWAYS CRAIGIE D	261.08	
			CUTTING OF ASPHALT AROUND ISLANDS SE/	2,279.20	
EF020911	14/10/2011	SOLAR SHOP AUSTRALIA			95,555.90
			SOLAR PANELS & INVERTERS FOR CONNOLL	27,835.50	
			SOLAR PANELS & INVERTERS FOR PENISTOI	34,600.50	
			SOLAR PANELS & INVERTERS FOR ROB BADI	33,119.90	
091129	21/10/2011	SORRENTO FOOTBALL CLUB			2,000.00
			RECOGNITION OF SPORT/COMMUNITY GROU	2,000.00	
EF020886	14/10/2011	SORRENTO TENNIS CLUB			5,500.00
			SPONSORSHIP FOR 2011 JUNIOR HARDCOUF	5,500.00	
EF021203	31/10/2011	SOUTHERN SCENE PTY LTD			2,800.66
			ADULT AUDIO ITEMS FOR LIBRARY	1,369.25	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	672.94	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	493.15	
			JUNIOR AUDIO ITEMS FOR LIBRARY	265.32	
EF021206	31/10/2011	SPECIALISED SECURITY SHREDDING			264.00
			BIN EXCHANGE FOR ADMIN	132.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	132.00	
091048	7/10/2011	SPECTRUM SUPER			270.15
			PAYROLL DEDUCTIONS F/E 30/9/11	270.15	
091184	27/10/2011	SPECTRUM SUPER			270.15
			PAYROLL DEDUCTIONS F/E 14/10/11	270.15	
EF021202	31/10/2011	SPEEDO AUSTRALIA PTY LTD			6,298.11
			REBATE CREDIT FOR SALES 2011 CLC	-2,046.49	
			SWIMWEAR FOR CRAIGIE LEIS CTR	8,344.60	
EF021218	31/10/2011	SPICE DIGITAL IMAGING			269.50
			VINYL BANNER FOR LITTLE FEET FESTIVAL	269.50	
EF021211	31/10/2011	SPLASH PROMOTIONS			871.20
			15CM PLUSH KANGAROOS FOR ADMIN	871.20	
EF021329	31/10/2011	SPORTS SURFACES			3,465.00
			SUPPLY & INSTALL PRACTICE WICKET AT ILU	3,465.00	
EF021204	31/10/2011	SPOTLIGHT STORES PTY LTD			213.48
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	213.48	
EF020893	14/10/2011	SPUN			329.00
			2011 SPUN CONFERENCE FOR LIBRARY	329.00	
EF020957	14/10/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			197.80
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	197.80	
EF021330	31/10/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			176.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SENIOR FIRST AID COURSE FOR COMM DEVI	176.00	
EF020956	14/10/2011	STAMPALIA CONTRACTORS			4,345.00
			HIRE OF 5 TONNE EXCAVATOR FOR DEPOT	4,345.00	
091165	26/10/2011	STAR OF THE NORTH MEAT RETAILER			860.00
			FAREWELL BBQ WOC	860.00	
091146	21/10/2011	STATE LIBRARY OF WESTERN AUSTRALIA			107.00
			ORAL HISTORY INTERVIEW OH2089 FOR LIBF	107.00	
091189	27/10/2011	STATE LIBRARY OF WESTERN AUSTRALIA			9,583.20
			BOOKS FOR BETTER BEGINNINGS 2011/12	8,530.50	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	23.10	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	92.40	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	31.90	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	68.20	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	418.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	102.30	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	4.40	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	169.40	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	55.00	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	11.00	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	77.00	
091053	7/10/2011	STEPHEN E & ROSEMARY J JONES			524.07
			RATES REFUND	524.07	
EF021207	31/10/2011	STICKERWORLD PTY LTD			264.00
			WORK SHOP STICKERS & LABLES FOR DEPC	264.00	
EF021209	31/10/2011	STIHL SHOP GREENWOOD			3,070.44
			AIR FILTERS FOR DEPOT	106.90	
			COMBO UNIT ATTACHMENT FOR DEPOT	373.34	
			FUEL TANK FOR DEPOT	218.90	
			VARIOUS ITEMS FOR DEPOT	97.80	
			VARIOUS ITEMS FOR DEPOT	111.70	
			VARIOUS ITEMS FOR DEPOT	43.65	
			VARIOUS ITEMS FOR DEPOT	149.95	
			VARIOUS ITEMS FOR DEPOT	780.25	
			VARIOUS ITEMS FOR DEPOT	312.75	
			VARIOUS ITEMS FOR DEPOT	17.70	
			VARIOUS ITEMS FOR DEPOT	181.35	
			VARIOUS ITEMS FOR DEPOT	80.90	
			VARIOUS ITEMS FOR DEPOT	43.65	
			VARIOUS ITEMS FOR DEPOT	233.95	
			WHIPPER SNIPPER FOR DEPOT	317.65	
EF021208	31/10/2011	STIRLING PAVING			47,305.65
			GULLY GRATES FOR CASTLECRAIG DRV KALL	6,473.50	
			GULLY GRATES FOR MONTAGUE WAY KALLAI	2,722.75	
			KERBING AT BUTTERCUP RISE DUNCRAIG	5,067.85	
			KERBING AT CLEVEDON PLC KALLAROO	11,886.20	
			KERBING AT FAIRISLE PLACE WARWICK	2,332.95	
			KERBING AT PAISLEY PLACE WARWICK	5,535.30	
			KERBING FOR SOPHY COURT DUNCRAIG	2,836.25	
			REMOVAL OF KERBING AT HANLEY PLC HILL/	10,450.85	
EF021212	31/10/2011	STREET FURNITURE AUSTRALIA			11,308.00
			INSTALL TWO SEATS AT HAWKER PARK & WA	2,827.00	
			MALL SEAT FOR GLENGARRY PARK	4,240.50	

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			PARK BENCHES FOR VARIOUS AREAS	4,240.50	
EF021220	31/10/2011	STULZ AUSTRALIA PTY LTD			2,008.82
			REPAIR AIRCON, HUMIDIFIER & V BELTS IN IT	2,008.82	
EF020910	14/10/2011	SUBWAY JOONDALUP CENTRO			135.00
			SANDWICH PLATTER FOR RANGERS	55.00	
			SANDWICH PLATTERS FOR INDUCTION 14/09	80.00	
EF021214	31/10/2011	SUBWAY JOONDALUP CENTRO			230.00
			CATERING FOR CLUBS IN FOCUS INFORMATI	230.00	
EF021331	31/10/2011	SUNNY SIGN COMPANY PTY LTD			1,275.90
			2 SIGNS FOR INFRA MANG	132.77	
			BUCKLE 12MM S/S FOR DEPOT STORES	68.20	
			SIGN FOR INFRA MANG	50.62	
			SIGN FOR INFRA MANG	12.65	
			SIGN FOR INFRA MANG	66.39	
			SIGNS FOR BAHAMA CLOSE	541.09	
			VARIOUS SIGNS FOR INFRA MANG	74.80	
			VARIOUS SIGNS FOR INFRA MANG	101.24	
			VARIOUS SIGNS FOR TRUCK BAY & MOTORC	228.14	
091132	21/10/2011	SUSANNA CASTLEDEN			15,000.00
			2011 INVITIATION ART AWARD ACQUISITION	15,000.00	
EF021215	31/10/2011	SWIM AUSTRALIA			605.00
			SWIM WEST CONFERENCE REGISTRATION F	605.00	
091086	7/10/2011	SYNERGY			913.20
			FORREST PARK T/C	515.55	
			PAYMENT OF A/C 775797550	268.25	
			REID PROMENADE TOILETS	97.30	
			TALBOT PARK KINGSLEY	32.10	
091126	14/10/2011	SYNERGY			257,759.40
			ILUKA FORESHORE	131.10	
			KUTA PARK ILUKA	22.45	
			PAYMENT OF A/C 112217840 FOR COMM DEVI	75.90	
			SIR JAMES MCCUSKER PARK	2,980.00	
			SIR JAMES MCCUSKER PARK ILUKA	23.45	
			STREET LIGHTING 25/08-23/09/11	254,526.50	
091158	21/10/2011	SYNERGY			9,514.91
			AUX/DECORATIVE ST LIGHTS	7,233.05	
			BETHANY PARK ILUKA	22.45	
			CONNOLLY DRIVE S/LIGHTS	196.70	
			ILLUMINATED SIGNS WEST COAST HWY	216.65	
			IRRIGATION CONTROL WOODLAKE RET KING	18.60	
			PAYMENT OF A/C 131535890 FOR COMM DEVI	300.00	
			PAYMENT OF A/C 337066750 FOR COMM DEVI	24.56	
			PAYMENT OF A/C 480339870 FOR COMM DEVI	90.05	
			PAYMENT OF A/C 634423210 FOR COMM DEVI	177.10	
			RUTHERGLEN PARK KINROSS	21.70	
			SANTA ANA PARK	25.20	
			THORNTON PARK KINROSS	25.70	
			UA OCEAN REEF RD LIGHTING	367.70	
			UC OCEAN REEF RD LIGHTING	588.75	
			WATTLEBIRD LOOP LIGHTING	206.70	
091209	27/10/2011	SYNERGY			1,246.80
			BLENDER GALLERY	21.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	342.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	410.05	
			PENISTONE PARK CLUBROOMS	140.50	
			REID PROMENADE TOILETS	32.45	
EF020978	18/10/2011	SYNERGY ELECTRONIC BILLING			25,192.30
			SYNERGY SUPPLY PERIOD TIL 28/09/11	25,192.30	
EF020953	14/10/2011	T A & J L REYNOLDS			957.40
			COUNCIL DELIVERIES 02/09-30/09/11	957.40	
EF020963	14/10/2011	TALKING PROGRESS			300.00
			FACILITATION OF BEYOND BABBLING WORKS	300.00	
091102	14/10/2011	TANIA HALUSEK			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020961	14/10/2011	TAPPS CONTRACTING PTY LTD			9,176.75
			RE-INSTATE BRICKPAVING AT BUTTERCUP PL	1,298.00	
			RE-INSTATE BRICKPAVING AT EDGEWATER D	577.50	
			RE-INSTATE BRICKPAVING AT FAIRISLE PLC V	811.25	
			RE-INSTATE BRICKPAVING AT FLINDERS PARI	1,947.00	
			RE-INSTATE BRICKPAVING AT PAISLEY PLC	3,569.50	
			RE-INSTATE BRICKPAVING AT SOPHY CT	973.50	
091021	7/10/2011	TARGET AUSTRALIA PTY LTD			375.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	375.00	
091091	11/10/2011	TARGET AUSTRALIA PTY LTD			375.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	375.00	
091095	14/10/2011	TARGET AUSTRALIA PTY LTD			250.00
			VOUCHERS FOR SERVICE RECOGNITION FOI	250.00	
EF021231	31/10/2011	TAYLOR BURRELL TOWN PLANNING			17,298.85
			OCEAN REEF MARINA PLAN -URBAN DESIGN	17,298.85	
EF021230	31/10/2011	TECHNOLOGY ONE			7,397.50
			CONSULT FOR FLEET 01/09/11, BUILDING REF	6,462.50	
			TECHNICAL ASSISTANCE SERVER UPGRADE	935.00	
EF021233	31/10/2011	TECHSAND PTY LTD			33,785.98
			FOOTPATH AT GLENMERE PARK	9,984.89	
			FOOTPATH AT MARRI PARK	579.03	
			FOOTPATH AT WANDINA PLACE DUNCRAIG	23,222.06	
EF021243	31/10/2011	TECHWEST SOLUTIONS PTY LTD			5,038.00
			INSTALL SPEAKERS IN OUTDOOR AREA FOR	4,829.00	
			REPAIRS TO STEREO AT CRAIGIE LEIS CTR	209.00	
091087	7/10/2011	TELSTRA CORPORATION			5,517.11
			DIRECTOR OF INFRASTRUCTURE MANG MOE	117.34	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			LIBRARY SERVS MOBILES	36.42	
			MANG CITY PROJECTS MOBILE	120.27	
			MANG COMM DEVEL & LIBRARY MOBILE	679.02	
			MANG LEISURE & CULTURAL SERVS BROADE	69.95	
			NFRASTRUCTURE MANG ADMIN MOBILES	696.22	
			PAYMENT OF A/C 2000250712690	200.00	
			RANGER SERVS PRIORITY LINES	50.83	
			RANGER SERVS/PARKING MOBILES	721.49	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
091127	14/10/2011	TELSTRA CORPORATION			939.35
			CRAIGIE LEISURE CENTRE	107.98	

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			DUNCRAIG REC CENTRE	168.94	
			MANG CRAIGIE LEIS CTR MOBILE	31.85	
			MANG CRAIGIE LEIS CTR MOBILE	42.25	
			MANG CRAIGIE LEIS CTR MOBILE	28.86	
			MANG CRAIGIE LEIS CTR MOBILE	61.04	
			MANG LEISURE & CULTURE SERVS MOBILE	64.23	
			MANG LEISURE & CULTURE SERVS MOBILE	70.54	
			MARKETING SERVICES MOBILES	156.74	
			SENIOR PROJECT OFFICER'S MOBILE	13.55	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.12	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	183.25	
091159	21/10/2011	TELSTRA CORPORATION			2,015.47
			APPROVAL SERVICES MOBILES	77.73	
			ASSETS MANG MOBILES	1,170.25	
			CONNOLLY COMM CENTRE ALARM LINE	100.30	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	57.60	
			DIRECTOR OF PLANNING & APPROVALS MOE	130.34	
			HEATHRIDGE LEISURE CENTRE	200.66	
			LEISURE & CULTURAL SERVICES MOBILE	2.39	
			LIBRARY & INFO SERVS ALARM LINE	126.64	
			MANAGER I T MOBILE	10.99	
			MANG GOVERNANCE & MARKETING MOBILE	11.43	
			MANG OF PLANNING SERVICES MOBLIE	37.57	
			SAFER COMMUNITY MOBILES	89.57	
091210	27/10/2011	TELSTRA CORPORATION			752.50
			CEO'S MOBILE	167.83	
			CEO'S MOBILE	387.61	
			DIRECTOR OF CORPORATE SERVICES MOBIL	38.66	
			HEALTH SERVS MOBILES	31.16	
			MANG ASSETS MANG MOBILE	45.26	
			OCCT HLTH & SAFETY OFFICER MOBILE	5.56	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	76.42	
091088	7/10/2011	TELSTRA SUPER FUND			624.88
			PAYROLL DEDUCTIONS F/E 30/9/11	624.88	
091211	27/10/2011	TELSTRA SUPER FUND			624.88
			PAYROLL DEDUCTIONS F/E 14/10/11	624.88	
EF021228	31/10/2011	TENNANT AUSTRALIA PTY LTD			1,359.03
			SERVICE TO TENNANT SWEEPER	1,359.03	
EF021328	31/10/2011	TERESA RITCHIE			1,601.07
			I.T. ALLOWANCE - OCT 2011	500.00	
			MEETING FEE - OCT 2011	301.07	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	800.00	
EF021339	31/10/2011	THE BOULEVARD FLORIST			309.00
			FLOWERS FOR INFRA MANG	141.00	
			FLOWERS FOR PLANNING	80.00	
			PURCHASE OF FLOWERS & DELLIVERY	88.00	
EF020925	14/10/2011	THE CANCER COUNCIL WA INC			5,000.00
			RELAY FOR LIFE SPONSORSHIP	5,000.00	
EF021082	31/10/2011	THE EDUCATIONAL EXPERIENCE P/L			701.24
			148114 KANGA CATCH	200.09	
			CRAFT RESOURCES FOR DUNCRAIG LIBRAR	501.15	
EF020887	14/10/2011	THE GOOD GUYS			835.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CANON TWIN LENS 110DTKB FOR CRAIGIE LE	835.00	
EF021236	31/10/2011	THE HIRE GUYS JOONDALUP			208.80
			REPLACEMENT LEVERS FOR FLOOR SAW FC	208.80	
EF021232	31/10/2011	THE POSTER GIRLS			727.10
			DISTRIBUTION FLYERS LITTLE FEET FESTIVA	99.00	
			DISTRIBUTION OF SUNDAY SERENADES FLYE	198.00	
			DISTRIBUTION POSTERS - LITTLE FEET	84.70	
			DISTRIBUTION SERVICES - IAA	345.40	
EF021223	31/10/2011	THE TROPHY HOUSE			1,878.00
			VARIOUS TROPHIES FOR CRAIGIE LEIS CTR	1,878.00	
EF021241	31/10/2011	THE WATERSHED WATER SYSTEMS			34,117.11
			VARIOUS RETIC ITEMS AT MCDONALD PARK	1,808.67	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	283.75	
			VARIOUS RETIC ITEMS FOR BELDON PARK	170.25	
			VARIOUS RETIC ITEMS FOR BIRCHFIELD PAR	26.86	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	2,623.66	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	1,163.94	
			VARIOUS RETIC ITEMS FOR BRADEN PARK	894.56	
			VARIOUS RETIC ITEMS FOR BRIDGEWATER F	173.14	
			VARIOUS RETIC ITEMS FOR CARLTON PARK	894.56	
			VARIOUS RETIC ITEMS FOR CHARING CROSE	8.00	
			VARIOUS RETIC ITEMS FOR CHELSEA PARK	238.19	
			VARIOUS RETIC ITEMS FOR CHELSEA PARK	124.25	
			VARIOUS RETIC ITEMS FOR CHELSEA PARK	471.00	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	45.76	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	170.25	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	5,055.50	
			VARIOUS RETIC ITEMS FOR DEPOT	112.99	
			VARIOUS RETIC ITEMS FOR DEPOT	383.40	
			VARIOUS RETIC ITEMS FOR DEPOT	105.48	
			VARIOUS RETIC ITEMS FOR DEPOT	110.00	
			VARIOUS RETIC ITEMS FOR DEPOT	70.66	
			VARIOUS RETIC ITEMS FOR DEPOT	162.00	
			VARIOUS RETIC ITEMS FOR DEPOT	257.06	
			VARIOUS RETIC ITEMS FOR DEPOT	191.33	
			VARIOUS RETIC ITEMS FOR DEPOT	2,265.60	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	944.46	
			VARIOUS RETIC ITEMS FOR HADDINGTON PA	35.64	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	136.85	
			VARIOUS RETIC ITEMS FOR HEATHRIDGE PA	136.11	
			VARIOUS RETIC ITEMS FOR HEATHRIDGE PA	54.76	
			VARIOUS RETIC ITEMS FOR HILTON PARK	632.16	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	170.25	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	113.11	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	130.11	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	953.96	
			VARIOUS RETIC ITEMS FOR KALLAROO PARK	73.62	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	42.25	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	307.79	
			VARIOUS RETIC ITEMS FOR LITTORIA PARK	61.44	
			VARIOUS RETIC ITEMS FOR MCDONALD PARI	679.68	
			VARIOUS RETIC ITEMS FOR MCDONALD PARI	170.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR MCNAUGHTON P	993.98	
			VARIOUS RETIC ITEMS FOR MOOLANDA PARI	4,122.19	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE S	1,750.86	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	2,265.60	
			VARIOUS RETIC ITEMS FOR SANTIAGO PARK	105.08	
			VARIOUS RETIC ITEMS FOR SHEOAK PARK	53.40	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	139.59	
			VARIOUS RETIC ITEMS FOR STONEHAVEN PA	166.84	
			VARIOUS RETIC ITEMS FOR STONEHAVEN PA	322.55	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	1,743.72	
091036	7/10/2011	THEA STROOP			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091160	21/10/2011	THRIFTY CAR RENTAL			286.94
			HIRE OF BUS FOR DEPOT	129.10	
			HIRE OF BUS FOR DEPOT	157.84	
EF021245	31/10/2011	TIGER FITNESS (WA) PTY LTD			2,590.50
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	2,590.50	
EF021244	31/10/2011	TIM EVA'S NURSERY			2,689.50
			PISTACIA CHINENSIS 35LTRS FOR DEPOT	385.00	
			VARIOUS TREES FOR DEPOT	2,304.50	
091039	7/10/2011	TIM JOHNS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021340	31/10/2011	TIMEZONE WHITFORDS			198.00
			TIMEZONE GAMES FOR YOUTH SERVS	198.00	
EF020962	14/10/2011	TOLL FAST			512.76
			COURIER FOR ADMIN, CORP SERVS & PLANN	452.99	
			COURIER FOR COMM DEVEL 20/09/11	32.18	
			COURIER FOR RANGERS 22/09/11	27.59	
EF021337	31/10/2011	TOLL FAST			147.95
			COURIER FOR FINANCE 06/10/11	147.95	
EF021317	31/10/2011	TOM MCLEAN			2,762.16
			EXPENSES 1-APR TO 14-OCT-11	782.06	
			I.T. ALLOWANCE - OCT 2011	500.00	
			MEETING FEE - OCT 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	896.77	
EF021226	31/10/2011	TOOLMART			298.00
			BENCH GRINDERS FOR DEPOT	298.00	
EF021237	31/10/2011	TOP COLOUR			1,612.00
			KERB PAINTED HOUSE NUMBERS ANDREWS	112.00	
			KERB PAINTED HOUSE NUMBERS AT CLEVEL	308.00	
			KERB PAINTED HOUSE NUMBERS AT IRONWC	168.00	
			KERB PAINTED HOUSE NUMBERS AT SEAFOF	154.00	
			KERB PAINTED HOUSE NUMBERS AT SKIFF V	322.00	
			REFLECTIVE KERB NUMBERS	420.00	
			RELECTIVE KERB NUMBERS	128.00	
EF021239	31/10/2011	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF021240	31/10/2011	TOTAL ROAD SERVICES			41,740.01
			TRAFFIC MANG AT CORAL ST KALLAROO 07/C	616.00	
			TRAFFIC MANG AT DAVALLIA RD WARWICK 3C	605.00	
			TRAFFIC MANG AT DORCHESTER & MILLPOR	528.00	
			TRAFFIC MANG AT EDGEWATER DRV & REGA	352.00	

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			TRAFFIC MANG AT EDGEWATER DRV & WEDC	4,600.75	
			TRAFFIC MANG AT ENDEAVOUR RD & BANKS	858.00	
			TRAFFIC MANG AT HADDIGTON ST & CRAIGIE	9,515.00	
			TRAFFIC MANG AT HADDINGTON ST & CRAIG	1,276.00	
			TRAFFIC MANG AT HEPBURN AVE 7/9/11	852.50	
			TRAFFIC MANG AT HEPBURN AVE 8/9/11	660.00	
			TRAFFIC MANG AT HODGES DR 8/9/11	605.00	
			TRAFFIC MANG AT HODGES DRV & JOONDAL	1,177.00	
			TRAFFIC MANG AT HODGES DRV & BUICK WA	434.50	
			TRAFFIC MANG AT JOONDALUP DRV JOONDA	1,562.00	
			TRAFFIC MANG AT MARMION AVE 23/09/11	770.00	
			TRAFFIC MANG AT MARMION AVE & MULLALC	522.50	
			TRAFFIC MANG AT OCEAN REEF RD EDGEWA	660.00	
			TRAFFIC MANG AT OCEAN REEF RD 15/9/11	632.50	
			TRAFFIC MANG AT OCEAN REEF ROAD 14/09/	770.00	
			TRAFFIC MANG AT READSHAW RD & BARKER	935.00	
			TRAFFIC MANG AT READSHAW RD 23/09/11	528.00	
			TRAFFIC MANG AT SHENTON AVE 5/8/11	605.00	
			TRAFFIC MANG AT TIMBERLAN E DRV & GASC	1,437.02	
			TRAFFIC MANG AT TIMBERLANE DRV WOODV	1,208.69	
			TRAFFIC MANG AT TIMBERLANE DRV & GASC	1,141.55	
			TRAFFIC MANG AT VARIOUS AREAS 06/09- 08,	3,322.00	
			TRAFFIC MANG AT WARWICK RD 14/09/11	825.00	
			TRAFFIC MANG AT WARWICK RD 15/09/11	825.00	
			TRAFFIC MANG AT WARWICK RD WARWICK 3	1,138.50	
			TRAFFIC MANG AT WHITFORDS AVE 14/09/11	852.50	
			TRAFFIC MANG AT WHITFORDS AVE 7/9/11	605.00	
			TRAFFIC MANG AT WOODVALE DRV WOODVA	968.00	
			TRAFFIC MANG HOCKING/BARKER DR KINGS	352.00	
EF021229	31/10/2011	TOTALLY WORKWEAR			689.26
			JUMPER & POLO SHIRT FOR BLDG DEPOT	57.20	
			POLO SHIRTS LADIES & MENS FOR PARKING	291.50	
			SHIRT FOR LIBRARY	46.86	
			SHIRTS FOR LIBRARY	46.86	
			UNIFORMS	199.98	
			UNIFORMS	46.86	
EF021235	31/10/2011	T-QUIP			4,782.25
			DRIVESHAFT ARM FOR DEPOT	2,000.00	
			KEYS FOR DEPOT	3.20	
			OIL SEALS FOR DEPOT	363.00	
			SPINDLES FOR DEPOT	383.30	
			VARIOUS ITEMS FOR DEPOT	307.50	
			VARIOUS ITEMS FOR DEPOT	1,423.75	
			VARIOUS ITEMS FOR DEPOT	301.50	
091041	7/10/2011	TRACEY MILLARD			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091043	7/10/2011	TRACY STOCKS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021224	31/10/2011	TRAILER PARTS PTY LTD			225.64
			VARIOUS ITEMS FOR DEPOT	225.64	
EF021238	31/10/2011	TRANSOFT SOLUTIONS (AUSTRALIA)			660.00
			AUTOTURN MAP RENEWAL LIC 21491 FOR INI	660.00	

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EF021225	31/10/2011	TREACY FENCING			22,143.00
			TUBULAR FENCING FOR BLACKBOY PARK ML	22,143.00	
EF021227	31/10/2011	TREE AMIGOS TREE SURGEONS			35,844.70
			STREET TREE PRUNING MULLALOO AREA 24,	11,001.69	
			STREET TREE PRUNING WARWICK AREA 24/C	17,050.66	
			STUMP GRINDING VARIOUS AREAS 01/09/11	2,430.47	
			STUMP GRINDING VARIOUS AREAS 01/09/11	3,746.81	
			STUMP GRINDING VARIOUS AREAS 02/09/11	1,100.69	
			TREE REMOVAL FOR CONNOLLY AREA 23/08,	514.38	
091063	7/10/2011	TREVOR WYNN			6.00
			DOG REGISTRATION REFUND	6.00	
EF021242	31/10/2011	TRITON ELECTRICAL CONTRACTORS P/L			47,656.08
			REPAIR PUMP AT OAHU PARK	2,563.00	
			VARIOUS REPAIRS AT BROADBEACH PARK	478.50	
			VARIOUS REPAIRS AT BURNS BEACJ	9,032.83	
			VARIOUS REPAIRS AT CHELSEA PARK	744.70	
			VARIOUS REPAIRS AT MOOLANDA PARK	775.00	
			VARIOUS REPAIRS AT PENISTONE PARK	451.00	
			VARIOUS REPAIRS AT SHENTON AVE	24,774.75	
			VARIOUS REPAIRS AT THE DEPOT	440.00	
			VARIOUS REPAIRS AT WHITFORDS NODES	110.00	
			VARIOUS REPAIRS AT WHITFORDS NODES	165.00	
			VARIOUS REPAIRS AT WHITFORDS NODES	165.00	
			VARIOUS REPAIRS AT BLACKBOY PARK	55.00	
			VARIOUS REPAIRS AT BURNS BEACH	5,856.40	
			VARIOUS REPAIRS AT FAUKLANDS PARK	451.00	
			VARIOUS REPAIRS AT JAMES COOK PARK	451.00	
			VARIOUS REPAIRS AT MCNAUGHTON PARK	240.90	
			VARIOUS REPAIRS AT MOOLANDA PARK	451.00	
			VARIOUS REPAIRS AT PENISTONE PARK	451.00	
091163	26/10/2011	TRONA YOUNG			379.03
			MEETING FEE - OCT 2011	282.26	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	96.77	
EF021323	31/10/2011	TROY PICKARD			6,225.08
			I.T. ALLOWANCE - OCT 2011	250.00	
			MAYORAL ALLOWANCE - OCT 2011	5,000.00	
			MEETING FEE - OCT 2011	1,166.67	
			MOTOR VEHICLE REIMB - OCT 2011	-391.59	
			TELECOMMUNICATIONS ALLOWANCE - OCT 2	200.00	
EF021338	31/10/2011	TRU BLU HIRE AUST PTY LTD			1,697.80
			FENCING FOR DEPOT	1,697.80	
091089	7/10/2011	UNISUPER			945.30
			PAYROLL DEDUCTIONS F/E 30/9/11	945.30	
091212	27/10/2011	UNISUPER			945.30
			PAYROLL DEDUCTIONS F/E 14/10/11	945.30	
EF021246	31/10/2011	UNITED TROPHIES & BADGES			1,350.00
			VARIOUS TROPHIES FOR SOCCER & BASKET	1,350.00	
EF020965	14/10/2011	VE GRAPHICS			10,308.02
			CITY CENTRE BANNERS	10,308.02	
091099	14/10/2011	VICTOR AUDITORE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021248	31/10/2011	VICTOR SPORTS INTERNATIONAL			625.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHUTTLES FOR DUNCRAIG LEIS CTR	625.00	
EF021249	31/10/2011	VOCAM PTY LTD			434.50
			DRUG & ALCOHOL AWARENESS DVD FOR HR	434.50	
EF021255	31/10/2011	W A LIBRARY SUPPLIES			1,220.00
			DARK BLUE WIRE MAIL TROLLEY FOR LIBRAF	580.00	
			DARK BLUE WIRE MAIL TROLLEY FOR LIBRAF	640.00	
EF021259	31/10/2011	WA LIMESTONE CO			1,678.55
			2% BSL MIX FOR DEPOT	1,121.67	
			75MM LIMESTONE FOR DEPOT	556.88	
EF020913	14/10/2011	WALGA			42,530.54
			ADVERTISING AUG 11	139.30	
			ADVERTISING AUG 11	139.30	
			ADVERTISING AUG 11	139.30	
			ADVERTISING AUG 11	278.61	
			ADVERTISING AUG 11	3,379.16	
			ADVERTISING AUG 11	2,749.04	
			ADVERTISING AUG 11	2,749.04	
			ADVERTISING AUG 11	4,311.96	
			ADVERTISING AUG 11	4,581.87	
			ADVERTISING AUG 11	5,034.66	
			ADVERTISING AUG 11	5,487.47	
			ADVERTISING AUG 11	5,940.28	
			ADVERTISING AUG 11	7,600.55	
EF021254	31/10/2011	WANNEROO AGRICULTURAL MACHINERY			826.69
			VARIOUS ITEMS FOR DEPOT	826.69	
EF020883	14/10/2011	WANNEROO BASKETBALL ASSOCIATION INC			2,200.00
			SPONSORSHIP FOR THE WILDCATS GAME OI	2,200.00	
EF020914	14/10/2011	WANNEROO CARAVAN CENTRE			2,240.15
			VARIOUS REPAIRS VARIOUS AREAS	2,240.15	
EF021251	31/10/2011	WANNEROO CARAVAN CENTRE			3,818.10
			MANUFACTURE HEAVY DUTY BOOM GATE FC	1,780.90	
			MESH FOR TRAILER	717.20	
			VARIOUS ITEMS FOR DEPOT	1,320.00	
EF020966	14/10/2011	WANNEROO ELECTRIC			63,301.47
			ADJUST CARPARK & SECURITY LIGHTS AT CF	99.00	
			COMPLIANCE TESTING AT BEAUMARIS SPOR	825.00	
			COMPLIANCE TESTING AT CARINE PRE-SCHC	187.00	
			COMPLIANCE TESTING AT COMMUNITY VISIC	110.00	
			COMPLIANCE TESTING AT DORCHESTER HAI	187.00	
			COMPLIANCE TESTING AT ELLERSDALE HALL	132.00	
			COMPLIANCE TESTING AT FLEUR FREAME P/	748.00	
			COMPLIANCE TESTING AT FLINDERS HALL	198.00	
			COMPLIANCE TESTING AT FLINDERS KINDY	132.00	
			COMPLIANCE TESTING AT GRANNY SPIERS	55.00	
			COMPLIANCE TESTING AT GREENWOOD COM	957.00	
			COMPLIANCE TESTING AT JOOND ADMIN BLE	154.00	
			COMPLIANCE TESTING AT JOOND CIVIC CHAI	748.00	
			COMPLIANCE TESTING AT KALLAROO PRE-SI	187.00	
			COMPLIANCE TESTING AT KINGSLEY HALL	572.00	
			COMPLIANCE TESTING AT MARRI PRE-SCHOI	187.00	
			COMPLIANCE TESTING AT MULLALOO SURF I	737.00	
			COMPLIANCE TESTING AT OCEAN REEF SEA	154.00	

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			COMPLIANCE TESTING AT SORRENTO HALL	176.00	
			COMPLIANCE TESTING FOR BLENDER GALLE	121.00	
			INSPECT ALARM PANEL CRAIGIE LEISURE CN	74.80	
			INSPECT FIRE ALARM SPEAKER CRAIGIE LEI	74.80	
			INSPECT HOT WATER SYSTEM CRAIGIE LEIS	74.80	
			INSTALL SOLENOID AT JOOND ADMIN BLDG	1,000.92	
			METER READING AUG 11 FOR JOOND ADMIN	90.75	
			METER READING SEPT 11 FOR SORRENTO S	60.50	
			METER READING SEPT 11 FOR KINGSLEY CO	60.50	
			METER READING SEPT 11 FOR PERCY DOYLI	121.00	
			METER READING SEPT 11 JOOND ADMIN BLD	90.75	
			RCD TESTING VARIOUS AREAS	1,177.00	
			RCD TESTING VARIOUS AREAS	715.00	
			RCD TESTING VARIOUS AREAS	2,365.00	
			RCD TESTING VARIOUS AREAS	2,530.00	
			RCD TESTING VARIOUS AREAS	967.27	
			RCD'S TESTING FOR VARIOUS BLDGS	220.00	
			REMOVE LIGHT POLE AT HEATHRIDGE PARK	2,465.10	
			REMOVE LIGHT POLE AT PERCY DOYLE TEE	2,465.10	
			REMOVE LIGHT POLE AT SEACREST PARK	2,756.60	
			REPAIR 3 SMOKE DETECTORS AT KINGSLEY	218.24	
			REPAIR AIRBLOWER CRAIGIE LEIS CENTRE	119.30	
			REPAIR AUTO POOL CLEANER AT CRAIGIE LE	74.80	
			REPAIR BBQ AT OCEAN REEF BOAT HARBOU	301.40	
			REPAIR CARPARK LIGHTS AT SEACREST PAR	107.80	
			REPAIR EXHAUST FAN IN KIOSK AT CRAIGIE I	74.80	
			REPAIR EXHUAST FAN AT JACK KIKEROS HAL	397.10	
			REPAIR EXIT SIGNS AT JOOND RECEPTION C	1,051.73	
			REPAIR FAN AT FLEUR FREAME PAVILION	84.17	
			REPAIR FAN AT ROD BADDOCK COMM HALL	79.20	
			REPAIR FORESHORE LIGHTING AT TOM SIMP	2,014.10	
			REPAIR FOYER SWITCH AT PADBURY HALL	120.45	
			REPAIR GPO IN MAIN HALL AT SORRENTO HA	74.80	
			REPAIR HOT WATER SYSTEM AT HEATHRIDGI	74.80	
			REPAIR LIGHT AT BEAUMARIS COMM HALL	74.80	
			REPAIR LIGHT AT DUNCRAIG LIBRARY	105.60	
			REPAIR LIGHT AT MULLALOO NORTH BEACH	85.80	
			REPAIR LIGHT AT OCEAN REEF BOAT HARBO	26.40	
			REPAIR LIGHT AT WINTON RD DEPOT	80.22	
			REPAIR LIGHT IN FINANCE JOOND ADMIN BLI	129.27	
			REPAIR LIGHT IN STAIRWELL AT JOOND ADMI	26.40	
			REPAIR LIGHTING AT SORRENTO FORESHOR	419.10	
			REPAIR LIGHTS AT AMBASSADOR & MOORE I	135.30	
			REPAIR LIGHTS AT BEAUMARIS COMM HALL	74.80	
			REPAIR LIGHTS AT BELROSE PARK	147.40	
			REPAIR LIGHTS AT BLACKBOY PARK TENNIS	394.90	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	741.52	
			REPAIR LIGHTS AT DEPOT	709.75	
			REPAIR LIGHTS AT GIBSON HALL	74.80	
			REPAIR LIGHTS AT JOONDALUP LIBRARY	939.40	
			REPAIR LIGHTS AT MAMO PLACE	286.00	
			REPAIR LIGHTS AT MARMION CARPARK	310.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS AT MCDONALD PARK EAST C.	404.80	
			REPAIR LIGHTS AT MCLARTY & SHENTON AVE	396.70	
			REPAIR LIGHTS AT MULLALOO COMM FACILIT	59.40	
			REPAIR LIGHTS AT MULLALOO FORESHORE	613.14	
			REPAIR LIGHTS AT NEIL HAWKINS PARK	70.51	
			REPAIR LIGHTS AT PADBURY CHILD HEALTH C	74.80	
			REPAIR LIGHTS AT PRIMROSE HEIGHTS	702.90	
			REPAIR LIGHTS AT ROBERTSON RD	888.80	
			REPAIR LIGHTS AT ROBERTSON RD CYCLEW	1,499.19	
			REPAIR LIGHTS AT ROBERTSON RD FREEWA	1,905.42	
			REPAIR LIGHTS AT ROBERTSON RD KINGSLE	249.70	
			REPAIR LIGHTS AT ROBERTSON RD MOOLAN	424.60	
			REPAIR LIGHTS AT WARWICK SNR CITIZENS C	85.80	
			REPAIR LIGHTS AT WATER TOWER PARK	74.80	
			REPAIR LIGHTS AT WEST COAST HWY WALK	74.80	
			REPAIR LIGHTS AT WHITFORDS KIOSK	151.80	
			REPAIR LIGHTS AT WHITFORDS SNR CITIZEN	74.80	
			REPAIR LIGHTS AT WOODVALE LIBRARY	105.05	
			REPAIR LIGHTS CRAIGIE LEIS CHANGEROOM	330.00	
			REPAIR LIGHTS CRAIGIE LEISURE CENTRE	316.80	
			REPAIR LIGHTS IN GYM AT CRAIGIE LEIS CTR	1,843.31	
			REPAIR LIGHTS JOONDALUP ADMIN BLDG	297.00	
			REPAIR OUTDOOR POOL COVER MACHINE N.	74.80	
			REPAIR OVAL LIGHTS AT HILLARYS PARK	1,283.70	
			REPAIR PARK & WALKWAY LIGHTS AT BLUEL	299.20	
			REPAIR PATHWAY LIGHTS AT TALBOT PARK K	74.80	
			REPAIR POOL LIGHTS AT CRAIGIE LEIS CTR	2,109.58	
			REPAIR POWER IN KITCHEN AT FORREST PAI	77.00	
			REPAIR POWER TO COOLROOMS AT JOOND	105.05	
			REPAIR POWER TO FORREST PARK COMM C	74.80	
			REPAIR RCD AT WHITFORDS NODES	1,100.00	
			REPAIR RECEPTION LIGHTS AT JOOND ADMI	272.80	
			REPAIR SECURITY LIGHT AT JOOND LIBRARY	257.40	
			REPAIR SECURITY LIGHTS AT EMERALD CLUI	176.00	
			REPAIR SECURITY LIGHTS AT JOOND CIVIC C	554.40	
			REPAIR SECURITY LIGHTS AT PRINCE REGEN	237.60	
			REPAIR SECURITY LIGHTS AT WINTON RD DE	1,067.99	
			REPAIR TOILET LIGHTS AT WOODVALE LIBRA	106.48	
			REPAIR TRAINING LIGHTS AT CHICHESTER P	74.80	
			REPAIR VARIOUS LIGHTS AT DUNCRAIG LEIS	1,926.32	
			REPAIR WATER FOUNTAIN GPO AT JOONDAL	639.76	
			REPAIRS TO BBQ AT MAWSON PARK	619.30	
			REPAIRS TO EXIT LIGHT IN THE ENTRY AT PA	33.00	
			REPAIRS TO POLYVAC AT WINTON RD DEPOT	100.03	
			TEST & TAG CLEANERS EQUIPT AT ROB BADI	16.50	
			TEST & TAG VARIOUS ITEMS AT WINTON RD I	1,132.89	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	1,025.20	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	319.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	264.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	198.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	411.40	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	198.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AFTER COMPLIANCE TES	973.39	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	509.85	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	396.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	498.96	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	86.81	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBEI	280.50	
			VARIOUS REPAIRS AT SORRENTO SURF CLUI	330.00	
			VARIOUS REPAIRS AT WINTON RD	902.00	
			VARIOUS REPAIRS WEEK 35 JOOND CIVIC CH	69.80	
			WESTERN POWER CHANGE OVER CHARGE F	250.00	
EF021341	31/10/2011	WANNEROO ELECTRIC			16,001.37
			COMPLIANCE TESTING AT JOOND ADMIN BLC	748.00	
			COMPLIANCE TESTING AT JOOND ADMIN BLC	990.00	
			COMPLIANCE TESTING AT JOOND ADMIN BLC	880.00	
			COMPLIANCE TESTING AT JOOND CIVIC CHAI	352.00	
			COMPLIANCE TESTING AT JOOND CIVIC CHAI	858.00	
			COMPLIANCE TESTING AT JOOND CIVIC CHAI	1,716.00	
			COMPLIANCE TESTING AT JOOND CIVIC CHAI	176.00	
			COMPLIANCE TESTING AT JOOND LIBRARY 1	902.00	
			COMPLIANCE TESTING AT JOOND LIBRARY B	1,408.00	
			COMPLIANCE TESTING AT JOOND LIBRARY G	858.00	
			METER READING AT WINDERMERE PARK	60.50	
			REPAIR CARPARK LIGHTS AT JOOND CIVIC CI	497.20	
			REPAIR DAMAGED SWITCHBOARD CONDUIT	74.80	
			REPAIR EXIT LIGHTS AT PENISTONE CLUBRO	74.80	
			REPAIR HOT WATER SYSTEM AT EMERALD P	74.80	
			REPAIR LIGHTS AT BLACKALL PARK	74.80	
			REPAIR LIGHTS AT GRANNY SPIERS CARPAR	211.20	
			REPAIR LIGHTS AT HEATHRIDGE LEIS CTR	74.80	
			REPAIR LIGHTS AT MULLALOO FORESHORE	367.84	
			REPAIR SECURITY LIGHTS AT JACK KIKEROS	174.90	
			REPAIRS TO OUTDOOR POOL MEETING ROO	560.45	
			REPAIRS TO POWER AT CARINE CHILD HEAL	74.80	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	290.40	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	169.40	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	338.80	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	565.40	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	198.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	638.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	673.20	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	229.90	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	508.20	
			VARIOUS REPAIRS AT MACDONALD PARK	74.80	
			VARIOUS REPAIRS AT OXLEY PARK	93.50	
			VARIOUS REPAIRS AT PERCY DOYLE'S MAIN	90.75	
			VARIOUS REPAIRS AT PINNAROO POINT	74.80	
			VARIOUS REPAIRS AT SEACREST PARK	74.80	
			VARIOUS REPAIRS AT TOM SIMPSON NORTH	74.80	
			VARIOUS REPAIRS AT WARWICK OPEN SPACI	260.37	
			VARIOUS REPAIRS WEEK 37 AT JOOND CIVIC	437.36	
EF021345	31/10/2011	WANNEROO TROPHY SHOP			13.20
			PLAQUE FOR WINNERS TROPHIES FOR CULT	13.20	

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EF021344	31/10/2011	WANNEROO/JOONDALUP STATE EMERGENCY SERV			19,002.50
			QUARTER 2 2011-2012	19,002.50	
091128	14/10/2011	WATER CORPORATION			411.85
			DUNCRAIG LIBRARY	411.85	
091161	21/10/2011	WATER CORPORATION			797.80
			DUNCRAIG COMM HALL	183.70	
			DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLIN	60.25	
			MARMION BEACH TOILETS	209.50	
			MARRI PARK T/C	8.60	
			MELENE PARK T/C	74.60	
			ROBIN PARK T/C	74.60	
			SORRENTO BEACH NORTH T/C	144.95	
			SORRENTO COMM HALL	41.60	
091213	27/10/2011	WATER CORPORATION			27,110.15
			CARINE CHILD HEALTH CLINIC	18.65	
			CHICHESTER PARK CLUBROOMS	124.85	
			DORCHESTER COMM HALL	8.60	
			ELLERSDALE PARK T/C	78.95	
			FLINDERS COMM CENTRE/HILLARYS COMM I	193.75	
			HARBOUR VIEW PARK	28.70	
			HAWKER PARK T/C	11.50	
			HILLARYS PARK T/C	80.35	
			JUNIPER PARK TOILETS/CHANGEROOMS	10.05	
			MAWSON PARK T/C	137.75	
			MOOLANDA PARK T/C	22.95	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			PERCY DOYLE RESERVE	1,858.35	
			SEACREST PARK T/C	186.55	
			WARWICK COMM HALL	328.60	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
EF021257	31/10/2011	WELLINGTON SURPLUS STORES			92.82
			GARRISON BELT FOR RANGERS	42.08	
			GARRISON BELT FOR RANGERS	50.74	
EF021253	31/10/2011	WEMBLEY CEMENT INDUSTRIES			3,861.00
			GRATED COVERS FOR DEPOT	2,178.00	
			GRATED COVERS FOR DEPOT	1,683.00	
091035	7/10/2011	WENDY KHAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021265	31/10/2011	WESKERB PTY LTD			15,544.21
			CROSSOVER KERBING AT CLEVEDON PLC K/	10,206.24	
			CROSSOVER KERBING AT FAIRISLE PLC WAF	1,528.23	
			KERBING AT ARTAMON RISE KALLAROO	467.06	
			KERBING AT BANKSIA DALE	1,376.32	
			KERBING AT VARIOUS AREAS	1,501.94	
			KERBING AT WOODVALE DRIVE	464.42	
EF021266	31/10/2011	WEST AUSTRALIAN LOCAL GOVERNMENT COMPLIA			350.00
			REGISTRATION SEMINAR CLANDESTINE LAB:	175.00	
			REGISTRATION SEMINAR CLANDESTINE LAB:	175.00	
EF021261	31/10/2011	WEST COAST INSTITUTE OF TRAINING			256.00
			DIPLOMA MGT SEMESTER 2 ENROLMENT	256.00	
EF021346	31/10/2011	WEST COAST SCHOOL OF ART			250.00
			LEISURE SHORT COURSE ART FOR KIDS INS	250.00	

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EF021260	31/10/2011	WEST COAST SYNTHETIC SURFACES			24,739.00
			REPLACE DOUBLE PRACTICE CRICKET FACIL	20,559.00	
			RESURFACE ROBIN PARK MATCH CRICKET V	4,180.00	
EF020967	14/10/2011	WESTERN POWER			7,000.00
			CRAIGIE DRV BELDON LIGHTING MP122909	1,500.00	
			ELECTRICAL INSTALLATION L12053 TYNRON	5,500.00	
EF021342	31/10/2011	WESTERN POWER			3,000.00
			DESIGN FEE FOR HIGH ST SORRENTO MP122	1,500.00	
			DESIGN FEE FOR KENNY DRV DUNCRAIG MP	1,500.00	
EF021343	31/10/2011	WESTFIELD WHITFORD CITY			6,398.25
			INT CHARGE FOR WHITFORDS SEPT 11	49.07	
			WHITFORDS RENT 01/11-30/11/11	6,349.18	
EF021252	31/10/2011	WESTRAC			258.50
			VARIOUS ITEMS FOR DEPOT	14.52	
			VARIOUS ITEMS FOR DEPOT	229.46	
			VARIOUS ITEMS FOR DEPOT	14.52	
091090	7/10/2011	WESTSCHEME			586.44
			PAYROLL DEDUCTIONS F/E 30/9/11	586.44	
091214	27/10/2011	WESTSCHEME			538.51
			PAYROLL DEDUCTIONS F/E 14/10/11	538.51	
EF020915	14/10/2011	WESTSIDE FIRE SERVICES			6,130.94
			CONNECT CABLING TO FIRE PANEL AT COMM	115.50	
			FIRE BLANKET FOR EMERALD PARK CLUBRC	269.50	
			FIRE EQUIPMENT REPAIR WORK AT JOOND L	2,967.80	
			PRESSURE TEST EXTENDINGUISHERS AT WIN	840.40	
			REPAIR PANEL FAULT AT JOOND CIVIC CHAM	1,151.35	
			REPAIRS TO FIRE PANEL AT CRAIGIE LEIS CT	357.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	159.50	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBEI	269.39	
EF020973	18/10/2011	WESTSIDE FIRE SERVICES			5,094.20
			SUPPLY & INSTALLATION PORTABLE CO2 EXT	585.20	
			TESTING AND INSPECTION OF FIRE EQUIPME	335.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	346.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	346.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	3,480.50	
EF021256	31/10/2011	WESTSIDE FIRE SERVICES			1,176.09
			TESTING AND INSPECTION OF FIRE EQUIPME	335.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	840.59	
EF021264	31/10/2011	WILSON SECURITY			125,861.91
			PATROL SERVICES SEPT 11	125,861.91	
EF021263	31/10/2011	WOODHOUSE LEGAL			258.50
			LEGAL ADVICE	166.10	
			LEGAL ADVICE FOR AUDIT 05/08/11	92.40	
091162	21/10/2011	WOODVALE LIBRARY PETTY CASH			129.35
			PETTY CASH P/E 12/10/11	129.35	
EF021258	31/10/2011	WOODVALE NEWS SERVICE			172.68
			NEWSPAPERS FOR WOODVALE LIBRARY 28/C	172.68	
EF021262	31/10/2011	WOOLDRIDGES AUSTRALIA PTY LTD			363.45
			VARIOUS ITEMS FOR LIBRARY	363.45	
EF021347	31/10/2011	X-MEN SECURITY SERVICES			162.00
			SECURITY SERVS SUMMER SERENADES COI	162.00	
EF021267	31/10/2011	XPANSE			66,434.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NETAPP UPGRADE - PROD SITE OPTION 2	66,434.50	
EF021268	31/10/2011	XPRESS MAGAZINE			130.00
			SUBSCRIPTION TO X-PRESS MAGAZINE 05/10	130.00	
EF021348	31/10/2011	XTREME ICE ARENA			316.00
			BUMPER CARS & ICE SKATING SESSIONS FOR	316.00	
EF021269	31/10/2011	YHI POWER PTY LTD			1,291.62
			PARTS ONLY	129.43	
			PARTS ONLY	236.50	
			PARTS ONLY	215.27	
			PARTS ONLY	236.80	
			PARTS ONLY	236.81	
			VARIOUS ITEMS FOR DEPOT	236.81	
EF020968	14/10/2011	YOGAU			720.00
			HATHA YOGA CLASSES AT CRAIGIE LEIS CTR	720.00	
EF021349	31/10/2011	YOGAU			450.00
			YOGA CLASSES FOR GROUP FITNESS 02/08-	450.00	
				6,650,839.08	

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 October 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2011					
091136	26/10/2011	GEORGE EGERTON-WARBURTON			0.00
				0.00	
091113	19/10/2011	MARIAN C & NOEL F BYRNE			0.00
				0.00	
					0.00
Cancelled payments issued prior to October 2011					
EF020685	7/10/2011	FLUID POWER SYSTEMS P/L T/A KILNWEST			-211.75
				-211.75	
090926	27/10/2011	SKY HIGH TRAPEZE PTY LTD			-600.00
				-600.00	
					-811.75
NET PAYMENT AMOUNT				\$6,650,027.33	

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 October 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
204537	31/10/2011	ALEXANDER WRIGHT			700.00
			BOND	700.00	
204544	31/10/2011	ALLIED PICKFORDS			515.00
			BOND	515.00	
204499	10/10/2011	ALYCE SCOTT			350.00
			BOND	350.00	
204540	31/10/2011	AMI HILL			350.00
			BOND	350.00	
204493	10/10/2011	ASHLEIGH NEWTON			147.75
			BOND	700.00	
			CLEANING INCLUDING CARPET SHAMPOOED	-552.25	
204484	10/10/2011	BAMBARA PRIMARY SCHOOL			50.00
			BOND	50.00	
204487	10/10/2011	BELINDA M BEZANT			350.00
			BOND	350.00	
204523	19/10/2011	BIANCA JANE BROAD			471.30
			BOND	700.00	
			PART BOND RETAINED EXTRA CLEANING	-228.70	
204491	10/10/2011	BIANCA JEISMAN			1,050.00
			BOND	700.00	
			BOND	350.00	
204492	10/10/2011	BRETT NAYLOR			350.00
			BOND	350.00	
204482	10/10/2011	CARERS W A			700.00
			BOND	700.00	
204495	10/10/2011	CAROLYN WARNER			700.00
			BOND	700.00	
204505	10/10/2011	CASEY WHEATLAND			515.00
			BOND	515.00	
204498	10/10/2011	CHARMAINE GREYLING			700.00
			BOND	700.00	
204520	19/10/2011	CHRISTOPHER M BRAY			350.00
			BOND	350.00	
204501	10/10/2011	CLAIR ARMSTRONG			350.00
			BOND	350.00	
204480	10/10/2011	DAVALLIA PRIMARY SCHOOL P & C			350.00
			BOND	350.00	
204518	19/10/2011	DEB DACCACHE			700.00
			BOND	700.00	
204529	31/10/2011	DEMETRA ANDERSON			700.00
			BOND	700.00	
204519	19/10/2011	DENISE LYNCH			350.00
			BOND	350.00	
204496	10/10/2011	DENISE M ALLEN			700.00
			BOND	700.00	
204530	31/10/2011	DEPARTMENT OF CHILD PROTECTION			700.00
			BOND	700.00	
204526	19/10/2011	DIANNE ROWLES			700.00
			BOND	700.00	
204542	31/10/2011	EDWARD RIHARI			700.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204531	31/10/2011	FRANCA COUTTS			700.00
			BOND	700.00	
204541	31/10/2011	GARY MARKS			700.00
			BOND	700.00	
204494	10/10/2011	GIOVANNI CANALE			700.00
			BOND	700.00	
204525	19/10/2011	GLEN RONDONI			350.00
			BOND	350.00	
204539	31/10/2011	HAYLEY HORWOOD			700.00
			BOND	700.00	
204521	19/10/2011	HELEN LLOYD			700.00
			BOND	700.00	
204500	10/10/2011	HUW WALLIS			350.00
			BOND	350.00	
204509	10/10/2011	ISABEL FERNANDEZ BRADLEY			700.00
			BOND	700.00	
204545	31/10/2011	JACQUI O'LEARY			350.00
			BOND	350.00	
204514	19/10/2011	JENNY WILSON			350.00
			BOND	350.00	
204503	10/10/2011	JOAN BRITTEN			700.00
			BOND	700.00	
204534	31/10/2011	JOSEPH NURTHEN			350.00
			BOND	350.00	
204516	19/10/2011	JUMEIRAH MUSIC CENTRE PERTH			100.00
			BOND	100.00	
204538	31/10/2011	KAREN GALLACHER			350.00
			BOND	350.00	
204527	31/10/2011	LEETRA PTY LTD			19,165.60
			BOND REFUND	16,450.00	
			INTEREST ON BOND	2,715.60	
204513	19/10/2011	LISA NAZARETH			350.00
			BOND	350.00	
204511	19/10/2011	MARY BURKE			100.00
			KEY BOND FLINDERS	100.00	
204486	10/10/2011	MCLEISH & MATTHEWS PTY LTD			800.00
			FOOTPATH BOND	800.00	
204510	19/10/2011	MEGAN DODDING			350.00
			BOND	350.00	
204524	19/10/2011	MICHELLE OVERTON			350.00
			BOND	350.00	
204533	31/10/2011	NICHOLA KAYE			350.00
			BOND	350.00	
204485	10/10/2011	PATRICIA NAISMITH			250.00
			BOND	250.00	
204490	10/10/2011	PAUL ISWARIAH			700.00
			BOND	700.00	
204497	10/10/2011	RACHEL BROOKS			700.00
			BOND	700.00	
204504	10/10/2011	RANGERS NETBALL CLUB			700.00
			BOND	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 October 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204515	19/10/2011	ROBYN PARKER			500.00
			BOND	500.00	
204512	19/10/2011	ROBYN TURNER			700.00
			BOND	700.00	
204543	31/10/2011	RODERICK SPRIGG			350.00
			BOND	350.00	
204517	19/10/2011	SCOTT CLEAVER			350.00
			BOND	350.00	
204488	10/10/2011	SHALOM BRUNE-FRANKLIN			700.00
			BOND	700.00	
204532	31/10/2011	ST LUKES PRIMARY SCHOOL P&F ASSOC			50.00
			BOND	50.00	
204536	31/10/2011	SUE MAXWELL			700.00
			BOND	700.00	
204483	10/10/2011	THE SCOUT ASSOC OF AUST WA BRANCH			175.00
			BOND	175.00	
204507	10/10/2011	TT LE			700.00
			BOND	700.00	
204535	31/10/2011	URVI MANDALIA			700.00
			BOND	700.00	
204506	10/10/2011	VERITY WILSON			500.00
			BOND	500.00	
204528	31/10/2011	WANNEROO ORCHID SOCIETY			700.00
			BOND	700.00	
204481	10/10/2011	WANNEROO SOFTBALL CLUB INC			700.00
			BOND	700.00	
204508	10/10/2011	WESTCOASTERS NETBALL CLUB			175.00
			BOND	175.00	
204489	10/10/2011	YOGA 2 FITNESS BETTINA PARTRIDGE			100.00
			BOND	100.00	
204522	19/10/2011	YOSEIKAN-RYU KARATE			100.00
			BOND	100.00	
204502	10/10/2011	ZOE BLAKELEY			700.00
			BOND	700.00	
				51,364.65	

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 October 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2011					
204428	7/10/2011	L A & S J FALL		-350.00	
				-350.00	
204436	7/10/2011	PRENDIVILLE CATHOLIC COLLEGE		-350.00	
				-350.00	
204412	7/10/2011	SHALOM BRUNE-FRANKLIN		-700.00	
				-700.00	
					-1,400.00
NET PAYMENT AMOUNT					\$49,964.65

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	October	Municipal Cheques 91021 - 91214 & EF20881 - EF21349	6,650,839.08
		Less cancelled payments during the month	- 811.75
		Sub Total	6,650,027.33
		Municipal Vouchers	
887A	10/10/11	Periodical Loan Repayment	30,142.12
888A	04/10/11	Payroll F/E 04/10/11	1,660,364.38
889A	04/10/11	Pre-Pays F/E 04/10/11	56,496.72
890A	04/10/11	Westpac Banking Corporation fees & Charges	20,127.36
891A	14/10/11	Payroll F/E 14/10/11	1,646,255.45
892A	14/10/11	Pre-Pays F/E 14/10/11	10,714.66
		Corporate Credit Card Payment	
		Sub Total	3,424,100.69
		Trust Cheques	
Creditor Payments	October	Trust Cheques 204480 - 204550	51,364.65
		Less cancelled payments during the month	- 1,400.00
		Sub Total	49,964.65
		TOTAL	10,124,092.67