

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
091546	9/12/2011	3 AUSTRALIA			215.00
			RANGERS MOBILES 24/10-23/11/11	215.00	
EF022079	30/12/2011	A & S LAWN SUPPLIES			17,832.65
			EXISTING TURF AREA - CYNODON DACTYLOM	16,662.25	
			REPAIR TURF KINGSLEY OVAL	1,170.40	
EF022059	30/12/2011	ABLE WESTCHEM			468.78
			CLEANING CHEMICALS	468.78	
EF022078	30/12/2011	ACADEMY SERVICES (WA) PTY LTD			29,861.87
			CLC ADDITIONAL CLEANING 15/16 OCTOBER	519.20	
			CLC ADDITIONAL CLEANING 6 AUGUST	519.20	
			CRAIGIE LEISURE CENTRE CLEANING OCTOBER	15,543.69	
			CRAIGIE OUTDOOR AREA CLEANING OCTOBER	3,178.93	
			DUNCRAIG LEISURE CENTRE CLEANING OCTOBER	4,682.58	
			HEATHRIDGE LEISURE CENTRE CLEANING OCTOBER	5,286.27	
			HLC ADDITIONAL CLEANING 6 AUGUST	132.00	
091635	16/12/2011	ACP MAGAZINES LTD			49.95
			RENEWAL TO GOOD FOOD SUBSCRIPTION	49.95	
EF022068	30/12/2011	ACTION GLASS & ALUMINIUM			1,984.52
			BROKEN WINDOW CARINE CLINIC	308.00	
			BROKEN WINDOW PADBURY COMM HALL	654.06	
			BROKEN WINDOW PADBURY COMM HALL	221.66	
			FILM TO WINDOW WOODVALE LIB	184.80	
			SUPPLY OF SECURITY BITS	616.00	
EF022317	30/12/2011	ACTIVE GAMES & ENTERTAINMENT			1,376.10
			INFLATABLE HIRE - SC2	1,376.10	
EF022066	30/12/2011	ADCORP AUSTRALIA LTD			5,142.85
			PROFESSIONAL APPOINTMENTS ADVERT	5,142.85	
EF022065	30/12/2011	ADVANCE PRESS			38,695.80
			A2 POSTERS - PRINTED 1 SIDE ONLY IN 4	327.80	
			PRINTING 70000 X EXPLORE JOONDALUP	38,368.00	
EF022081	30/12/2011	ADVANCED COMMERCIAL COATINGS PTY LTD			2,388.54
			CLC PAINTING WORKS	2,388.54	
EF021952	15/12/2011	ADVANCED INSTALLATION SERVICE			939.00
			REPAIRS TO HANDSFREE KIT	484.00	
			REPAIRS TO HANDSFREE KIT	125.00	
			REPAIRS TO HANDSFREE KIT	330.00	
EF022318	30/12/2011	ADVANCED INSTALLATION SERVICE			110.00
			REPAIRS TO HANDSFREE KIT	110.00	
EF022071	30/12/2011	ADVANCETAG PTY LTD			3,613.50
			EM ENABLED RED TAGS	3,190.00	
			SINGLE DVD CASES	423.50	
EF022062	30/12/2011	AGENT SALES & SERVICES PTY LTD			2,177.45
			ANNUAL SUPPLY MINOR CHEMICALS	1,430.00	
			ANNUAL SUPPLY MINOR CHEMICALS	567.05	
			MINOR CHEMICALS	77.55	
			MINOR CHEMICALS	52.25	
			MINOR CHEMICALS	50.60	
091754	30/12/2011	ALAN AND MAUREEN PAYNE			1,209.38
			RATES REFUND	1,209.38	
091513	2/12/2011	ALINTA			753.15

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			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	200.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	203.15	
091591	9/12/2011	ALINTA			909.30
			FLEUR FREAME 24/10-25/11/11	71.45	
			JOONDALUP ADMIN 26/10/11 - 28/11/11	293.00	
			JOONDALUP LIBRARY CIVIC 26/10/11 - 28/11	6.70	
			JOONDALUP RECEPTION 26/10/11 28/11/11	132.30	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	262.15	
			ROB BADDOCK HALL 30/8-29/11/11	30.70	
			WOODVALE COMMUNITY 24/08/11 22/11/11	113.00	
091634	16/12/2011	ALINTA			40.80
			WARRANTYTE CLUBROOMS 5/9-30/11/11	40.80	
091695	22/12/2011	ALINTA			2,100.50
			CLC 24/10-25/11/11	2,020.75	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	79.75	
091761	30/12/2011	ALINTA			24.10
			ROB BADDOCK 12/9-5/12/11	24.10	
EF022082	30/12/2011	ALL EARTH GROUP PTY LTD			10,802.88
			LANDSCAPE - PLANTING - EXT CONT	10,802.88	
EF021908	7/12/2011	ALL FENCE U RENT PTY LTD			3,745.50
			FENCING HIRE - LITTLE FEET FESTIVAL	2,326.50	
			FENCING HIRE - SC1	1,419.00	
EF022075	30/12/2011	ALL PARK PRODUCTS			16,703.50
			SUPPLY OF BBQ MACDONALD PARK	8,468.90	
			TWO PLATE ELECTRIC BBQ MOD-E-O4-HE	8,234.60	
EF022070	30/12/2011	ALLERDING & ASSOCIATES			5,549.50
			PLANNING SERVICES	5,549.50	
EF022056	30/12/2011	ALLMARK & ASSOCIATES			24.75
			STAMP PAD - COLOP PRINTER 15	24.75	
EF022067	30/12/2011	ALLWEST TURFING			55,066.49
			EXISTING TURF AREA - CYNODON DACTYLOM	761.20	
			EXISTING TURF AREA - CYNODON DACTYLOM	13,868.80	
			EXISTING TURF AREA - CYNODON DACTYLOM	6,888.20	
			EXISTING TURF AREA - CYNODON DACTYLOM	2,862.20	
			EXISTING TURF AREA - PENNISETUM CLANDI	8,113.69	
			EXISTING TURF AREA - PENNISETUM CLANDI	21,930.00	
			NEW TURF AREA	642.40	
EF021930	15/12/2011	ALS LIBRARY SERVICES PTY LTD			3,779.46
			BEGINNER READERS	30.37	
			BEGINNER READERS	8.35	
			BEGINNER READERS	93.39	
			BEGINNER READERS	100.23	
			BOARD BOOKS	91.14	
			BOARD BOOKS ALS LIBRARY SERVICES PTY	48.61	
			BOARD BOOKS	192.90	
			DISCRETIONARY PURCHASING	108.11	
			DISCRETIONARY PURCHASING	212.07	
			DISCRETIONARY PURCHASING	93.43	
			GRAPHIC NOVELS	53.29	
			JK STOCK	551.51	
			JK STOCK	91.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JK STOCK	727.16	
			REFERENCE - DISCRETIONARY PURCHASES	211.99	
			REFERENCE - DISCRETIONARY PURCHASES	60.79	
			REFERENCE - DISCRETIONARY PURCHASES	70.66	
			REFERENCE - DISCRETIONARY PURCHASES	227.95	
			VARIOUS BOOKSTOCKS	806.37	
EF021950	15/12/2011	AMCOM PTY LTD			23,316.27
			ADSL LIBRARIES 01/01/12-01/02/12	792.00	
			INTERNET SERVICES 01/01/12-01/02/12	13,236.97	
			INTERNET SERVICES 01/01/12-01/02/12	9,287.30	
091512	2/12/2011	AMP LIFE LTD			703.39
			PAYROLL DEDUCTIONS F/E 25/11/11	703.39	
091633	16/12/2011	AMP LIFE LTD			654.09
			PAYROLL DEDUCTIONS F/E 9/12/11	654.09	
091760	30/12/2011	AMP LIFE LTD			734.62
			PAYROLL DEDUCTIONS F/E 23/12/11	734.62	
EF022060	30/12/2011	ANALYTICAL REFERENCE LAB (WA) P/L			121.00
			TESTING OF FENCING MATERIAL	121.00	
EF022028	19/12/2011	ANDREW GASIOROWSKI			1,356.30
			REIMBURSEMENT MV LICENSE FEES	1,356.30	
091753	30/12/2011	ANDREW KUZYK			20.00
			DOG REGISTRATION REFUND	20.00	
EF021910	15/12/2011	ANDY BROWN			400.00
			MC - LITTLE FEET FESTIVAL	400.00	
EF021949	15/12/2011	ANGLICARE WA INC			440.00
			CYBER BULLYING PARENT WORKSHOP	440.00	
EF022273	30/12/2011	ANITA STILIAN			50.00
			TENNIS BOOKING PAYMENT OCT 11	50.00	
091550	9/12/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS	50.00	
091740	30/12/2011	ANNA HAYDN-SMITH			75.90
			GYM MEMBERSHIP REFUND	75.90	
091731	30/12/2011	ANNA LACH			37.10
			SWIMMING LESSONS REFUND	37.10	
091554	9/12/2011	ANTHONY & LYNDELL GARVEY			409.10
			RATES REFUND	409.10	
EF022128	30/12/2011	ANTHONY DOBSON			64.64
			TENNIS COURT BOOKINGS	64.64	
EF022063	30/12/2011	APACE AID (INC)			280.50
			EREMOPHILA GLABRA & TEMPLETONIA RETL	280.50	
EF021951	15/12/2011	APPRENTICESHIPS AUSTRALIA			4,896.88
			FE 6/3/11 & 20/3/11 RE OVERTIME	-381.77	
			STAFF W/ENDING 15/5/11	1,070.01	
			STAFF W/ENDING 20/3/11	1,839.50	
			STAFF W/ENDING 6/3/2011	2,369.14	
091757	30/12/2011	ARAFMI			3,766.00
			COMMUNITY FUNDING PROGRAM 2011/12	3,766.00	
EF022055	30/12/2011	ARMAGUARD			1,667.01
			CRAIGIE LEIS CENTRE BANKING 4/11-27/11	421.20	
			JOON ADMIN CASH COLLECTION 4/11-25/11/11	373.57	
			OCEAN RIDGE REC CNT BANKING 4/11-25/11	308.75	
			SORR/DUNC REC CNT BANKING 4/11-25/11/11	235.68	

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			WHITFORDS CASH COLLECTION 4/11-25/11/11	327.81	
091514	2/12/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 25/11/11	196.48	
091636	16/12/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 9/12/11	196.48	
091762	30/12/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 23/12/11	196.48	
EF022061	30/12/2011	ASLAB PTY LTD			11,013.05
			ANALYSIS & TECHNICAL REPORTS	234.61	
			ASPHALT TESTING	776.99	
			ASPHALT TESTING	777.94	
			ASPHALT TESTING	813.43	
			ASPHALT TESTING	798.07	
			ASPHALT TESTING	757.45	
			ASPHALT TESTING	756.49	
			ASPHALT TESTING	282.36	
			ASPHALT TESTING	141.66	
			ASPHALT TESTING	282.36	
			ASPHALT TESTING	820.13	
			ASPHALT TESTING	871.93	
			ASPHALT TESTING	666.60	
			ASPHALT TESTING	446.60	
			ASPHALT TESTING	660.81	
			ASPHALT TESTING	854.62	
			ASPHALT TESTING	438.94	
			ASPHALT TESTING	632.06	
EF022058	30/12/2011	ASPHALTECH PTY LTD			136,273.28
			AC7 MARSHALL BLOW 35 (0-25 TONNES) - SU	4,804.80	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	53,721.36	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	77,747.12	
EF022076	30/12/2011	AUSCORP IT			23,348.75
			IPAD 2 WI-FI +3G 32GB BLACK	23,348.75	
EF021948	15/12/2011	AUSTRALIA POST			12,914.02
			POSTAGE FOR NOVEMBER 2011	697.07	
			POSTAGE FOR NOVEMBER 2011	12,216.95	
EF022315	30/12/2011	AUSTRALIA POST			8,021.22
			POSTAGE NOVEMBER 2011	8,021.22	
EF022069	30/12/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			24,946.99
			AIRCON MAINTENANCE AUGUST LEASE SITE	747.54	
			AIRCON MAINTENANCE AUGUST MINOR SITE	975.74	
			AIRCON MAINTENANCE BEAUMARIS COMM C	550.00	
			AIRCON MAINTENANCE CIVIC CHAMBERS	1,619.94	
			AIRCON MAINTENANCE CLC	1,140.15	
			AIRCON MAINTENANCE JULY LEASE SITES	747.54	
			AIRCON MAINTENANCE JULY MINOR SITES	975.74	
			AIRCON MAINTENANCE MSLC	800.80	
			AIRCON MAINTENANCE SEPTEMBER LEASE :	747.54	
			AIRCON MAINTENANCE SEPTEMBER MINOR	975.74	
			AIRCON SVS WHITFORDS LIB 14/11 & 16/11	891.83	
			AIRCON SVS ADMIN BLDG 28/9	624.01	
			AIRCON SVS CIVIC CHAMBERS 11/11	481.25	
			AIRCON SVS CIVIC CHAMBERS 23/11	198.00	

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			AIRCON SVS CIVIC CHAMBERS 27/10 & 8/11	721.88	
			AIRCON SVS CIVIC CHAMBERS 31/10	219.48	
			AIRCON SVS CLC 19/9 & 7/11	318.45	
			AIRCON SVS SORR/DUNC LIB 27/10-9/11/11	773.80	
			AIRCON SVS WARWICK COMM CNT 24/11	394.02	
			AIRCON SVS WOODVALE COMM CNT 17/11	455.16	
			COJ CIVIC CHAMBERS BMS ALARM FOR CHIL	224.40	
			COJ CRAIGIE LEISURE HCU NOT HEATING	310.75	
			COJ FUNCTION CENTRE CIVIC CHAMBERS	4,837.80	
			COJ WHITFORDS LIBRARY	4,589.20	
			CRAIGIE LEISURE CENTRE A/C FAULT	355.08	
			CRAIGIE LEISURE PUMP NOT RUNNING	146.85	
			NORMAL HOURLY RATE - REFRIGERATION TE	124.30	
EF022064	30/12/2011	AUSTRALIAN BUSINESS TELEPHONE CO			1.65
			SHORT PAID IN ERROR	1.65	
EF022314	30/12/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,765.00
			MEMBERSHIP SUBSCRIPTION	365.00	
			NEW SUPERVISOR COURSE 5 & 6 DEC	840.00	
			PROFESSIONAL PRESENTATIONS 23 & 24/1/11	880.00	
			SIX SIGMA COURSE - S WEST	840.00	
			SIX-SIGMA COURSE ATTENDANCE - S BRINKL	840.00	
EF022080	30/12/2011	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU			386.94
			CODE 140355 DLX W/F COJ ENVELOPES	135.17	
			ENVELOPES	251.77	
EF022072	30/12/2011	AUSTRALIAN PLANT WHOLESALERS			679.80
			130MM ADENANTHOS CUNEATUS	231.00	
			BAUMEA ARTICULATA 130MM	448.80	
EF021953	15/12/2011	AUSTRALIAN TAX COLLEGE			361.80
			FBT SEMINAR 2012	361.80	
EF022077	30/12/2011	AUSTRA-SWEEP			39,292.00
			CARPARK SWEEP ARTERIAL	132.00	
			CARPARK SWEEP ARTERIAL	1,100.00	
			CARPARK SWEEP ARTERIAL	1,716.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP ARTERIAL	572.00	
			CARPARK SWEEP ARTERIAL	572.00	
			CARPARK SWEEP OTHER	264.00	
			CARPARK SWEEP OTHER	1,672.00	
			CARPARK SWEEP OTHER	88.00	
			CARPARK SWEEP OTHER	132.00	
			CARPARK SWEEP OTHER	220.00	
			PATHWAY SWEEPER WITH OPERATOR	748.00	
			PATHWAY SWEEPER WITH OPERATOR	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	836.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,848.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,892.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	792.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PATHWAY SWEEPER WITH OPERATOR - NORI	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	792.00	
			ROAD SWEEPER WITH OPERATOR	484.00	
			ROAD SWEEPER WITH OPERATOR	396.00	
			ROAD SWEEPER WITH OPERATOR	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEACH	3,686.10	
			SWEEPING OF ALL URBAN ROADS IN KINGSL	5,709.00	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA	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	
EF022057	30/12/2011	AUTO CONTROL DOORS			4,013.90
			AUTO DOOR UPGRADE AT CIVIC CHAMBERS	3,795.00	
			INV00012125 - REPAIRS TO AUTO DOOR	218.90	
EF022073	30/12/2011	AVP CONSTRUCTIONS			866.80
			REPAIRS TO 50M & WPP DOSING PUMPS	627.00	
			WATER PLAY PARK OUTLET GAUGE REPAIR	239.80	
091502	2/12/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 25/11/11	170.30	
091615	16/12/2011	AXA AUSTRALIA			168.06
			PAYROLL DEDUCTIONS F/E 9/12/11	168.06	
091724	30/12/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 23/12/11	170.30	

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EF022074	30/12/2011	AZAWAY			1,276.00
			REMOVAL OF ASBESTOS FENCING	352.00	
			REMOVE ASBESTOS	924.00	
EF021957	15/12/2011	BABYTASTES			75.00
			BABYTASTES PRESENTATION WOODVALE LIE	75.00	
EF021964	15/12/2011	BALJIT JANDU CARROLL			525.00
			SC SATYANDANDA / YOGA	75.00	
			SC SATYANDANDA / YOGA	150.00	
			SC SATYANDANDA / YOGA	150.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
EF022330	30/12/2011	BALJIT JANDU CARROLL			175.00
			SC SATYANDANDA / YOGA	75.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
091672	22/12/2011	BARRY AND MARIE THOMPSON			60.77
			RATES REFUND	60.77	
EF022097	30/12/2011	BASSENDAN TECHNICAL SERVICE			480.81
			URGENT REPAIR UCHIDA VS-200 PAPER DRIL	480.81	
EF022091	30/12/2011	BATTERY WORLD JOONDALUP			45.00
			BATTERY SUPPLY/REPAIR	45.00	
091637	16/12/2011	BAYCORP (WA) PTY LIMITED			43.97
			BAILIFF POUNDAGE	43.97	
091764	30/12/2011	BAYCORP (WA) PTY LIMITED			82.11
			BAILIFF POUNDAGE	82.11	
091696	22/12/2011	BEAUMONDE HOMES PTY LTD			1,680.45
			OVERPAYMENT OF BUILDING FEE	1,680.45	
EF022087	30/12/2011	BEAUREPAIRES MALAGA			6,012.57
			TYRES & TUBES	641.32	
			TYRES & TUBES	2,700.00	
			TYRES & TUBES	1,880.00	
			TYRES & TUBES	392.25	
			TYRES & TUBES	399.00	
EF022324	30/12/2011	BEHIND PTY LTD T/A TOPKATS ENTERTAINMENT			385.00
			PERFORMER AT CENTRAL WALK MARKETS	385.00	
EF022102	30/12/2011	BELL PERSONNEL PTY LTD			6,831.42
			ADMIN SUPPORT OFFICER	1,320.83	
			ADMIN SUPPORT OFFICER	1,056.66	
			ADMIN SUPPORT OFFICER	1,320.83	
			ADMINISTRATION SUPPORT OFFICER	1,058.48	
			ADMINISTRATION SUPPORT OFFICER	1,016.14	
			ADMINISTRATION SUPPORT OFFICER	1,058.48	
091515	2/12/2011	BELLAFONTE RISTORANTE & PIZZERIA			150.00
			RESTAURANT BOOKING	150.00	
EF021954	15/12/2011	BELRIDGE BUS CHARTER			1,039.50
			BUS CHARTER - LIBRARIES	429.00	
			BUS HIRE FOR WHITFORD MURAL LAUNCH	82.50	
			TAMALA TIP TOURS	528.00	
091680	22/12/2011	BELRIDGES ESC			3,058.00
			ENVIRONMENTAL DEV COMM FUND PROGRA	3,058.00	
EF022083	30/12/2011	BENARA NURSERIES			1,205.05

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5 LTR RICINOCARPUS BRIDAL STAR	325.05	
			ANGOPORA COSTATA 90LTR	880.00	
091734	30/12/2011	BENJAMIN PASCOE			500.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	500.00	
EF022092	30/12/2011	BEULAH INTERNATIONAL PTY LTD			5,242.41
			RENTAL COSTS FOR THE BLENDER GALLERY	5,242.41	
EF022100	30/12/2011	BIG TREV'S PTY LTD			242.00
			SHAMPOO CARPET KINGSLEY MEM HALL	242.00	
EF022085	30/12/2011	BIG W			476.11
			CLEANING SUPPLIES	149.28	
			LAMINATOR & CHOCOLATES	106.83	
			PURCHASE OF CRECHE TOYS	220.00	
EF022099	30/12/2011	BLUE DOG TRAINING PTY LTD			720.00
			ONLINE WHITE CARD	720.00	
EF022093	30/12/2011	BLUE TONGUE PROFILING			25,565.76
			MILLING DEPTH 0-30 (401-800M2)	3,902.36	
			MOB + DE-MOB FOR WORKS REQUIRING 1M	10,740.40	
			MOB + DE-MOB FOR WORKS REQUIRING 1M	5,247.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
EF022323	30/12/2011	BLUEGRASS PARKWAY			1,000.00
			PERFORMANCE - SC2	1,000.00	
EF021956	15/12/2011	BOATING INDUSTRY ASSOCIATION OF WA			19,800.00
			SPONSORSHIP HILLARYS BOAT SHOW	19,800.00	
EF022034	21/12/2011	BOC LIMITED			256.36
			COMPRESSED AIR	38.50	
			LATE PAYMENT FEE	27.50	
			LATE PAYMENT FEE	27.50	
			RENTAL - IND. CYLINDERS	65.86	
			SUPPLY OF AIR INDUST G SIZE	97.00	
EF022090	30/12/2011	BOLINDA PUBLISHING PTY LTD			3,124.41
			PROFILED AUDIO STOCK	636.47	
			PROFILED AUDIO STOCK	1,184.19	
			PROFILED AUDIO STOCK	347.64	
			PROFILED AUDIO STOCK	214.96	
			PROFILED AUDIO STOCK	741.15	
EF022094	30/12/2011	BORAL RESOURCES (WA) LTD			5,215.65
			25 MPA / 14MM	446.86	
			25 MPA / 14MM	413.86	
			25 MPA / 14MM	413.86	
			25 MPA / 14MM	383.88	
			25 MPA / 14MM	383.88	
			25 MPA / 14MM	443.85	
			25 MPA / 14MM	413.86	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA / 14MM	413.86	
			25 MPA / 14MM	563.79	
			25 MPA / 14MM	353.89	
			KERB MIX	384.78	
			KERB MIX	213.73	
			KERB MIX	385.55	
EF022101	30/12/2011	BOYA EQUIPMENT PTY LTD			519.52
			BRASS LANCE FOR 30A GUNJET	168.73	
			BRASS LANCE FOR 30A GUNJET	65.41	
			PARTS ONLY	285.38	
EF022098	30/12/2011	BOYANUP BOTANICAL			7,290.87
			ICONIC SPECIES	4,860.58	
			ICONIC SPECIES	2,430.29	
EF022029	19/12/2011	BP AUSTRALIA LIMITED			8,933.81
			FUEL & OILS FOR MONTH ENDED	8,933.81	
091756	30/12/2011	BRADLEY ANDREWS			169.00
			PAID INVOICE 6328 TWICE 14/12/11 & 15/12/11	169.00	
091549	9/12/2011	BRETT ANDERSON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091620	16/12/2011	BRIAN & JANINE KRAUSE			300.00
			PAYMENT OF ACCOUNT	300.00	
091699	22/12/2011	BRIAN CORR			686.56
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	103.23	
EF022320	30/12/2011	BRIDGESTONE SELECT MALAGA			1,988.00
			TYRES & TUBES	35.00	
			TYRES & TUBES	420.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	615.00	
			TYRES & TUBES	100.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	84.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	119.00	
091576	9/12/2011	BRUCE CAMERON			57.00
			DOG REGISTRATION REFUND	57.00	
091763	30/12/2011	BT FINANCIAL GROUP			198.46
			PAYROLL DEDUCTIONS F/E 23/12/11	198.46	
091697	22/12/2011	BUILDING & CONSTRUCTION INDUSTRY			48,464.04
			BCITF NOVEMBER 2011 80 LEVIES COLLECTE	48,464.04	
EF022321	30/12/2011	BUILDING COMMISSION DEPARTMENT OF COMMER			10,836.00
			BRB LEVIES NOVEMBER 2011	10,836.00	
EF022084	30/12/2011	BUNNINGS PTY LTD			3,986.28
			2078/53329 --ITEMS FOR PLAYGROUND TRUC	108.32	
			2078/55574 - ITEMS FOR PKS STH	21.49	
			2078/55726 - ITEMS FOR PKS STH	23.51	
			2078/56309 - ITEMS FOR PKS STH	175.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2078/56313 - ITEMS FOR PKS STH	188.20	
			2078/56638 - ITEMS FOR PKS STH	58.82	
			2078/56653 - ITEMS FOR PLAYGROUND TRUC	162.81	
			2078/57505 - ITEMS FOR PLAYGROUND TRUC	61.91	
			2078/57678- ITEMS FOR CONSTRUCTION'	66.41	
			2078/57890 - ITEMS FOR PLAYGROUND TRUC	11.50	
			2078/57949 - ITEMS FOR PARKS NTH	33.81	
			DRILL BIT	38.41	
			POWERBOARDS & EXTENSION LEADS	119.14	
			RE INV 2078/53329	-50.40	
			SUPPLIES - SUMMER CONCERTS	265.72	
			SUPPLIES FOR CENTRAL WALK MKTS	38.88	
			VARIOUS HARDWARD ITEMS	81.55	
			VARIOUS HARDWARE ITEMS	79.53	
			VARIOUS HARDWARE ITEMS	33.68	
			VARIOUS HARDWARE ITEMS	20.52	
			VARIOUS HARDWARE ITEMS	232.73	
			VARIOUS HARDWARE ITEMS	10.37	
			VARIOUS HARDWARE ITEMS	88.52	
			VARIOUS HARDWARE ITEMS	28.60	
			VARIOUS HARDWARE ITEMS	68.55	
			VARIOUS HARDWARE ITEMS	25.18	
			VARIOUS HARDWARE ITEMS	41.60	
			VARIOUS HARDWARE ITEMS	129.01	
			VARIOUS HARDWARE ITEMS	124.94	
			VARIOUS HARDWARE ITEMS	127.34	
			VARIOUS HARDWARE ITEMS	45.55	
			VARIOUS HARDWARE ITEMS	116.05	
			VARIOUS HARDWARE ITEMS	57.39	
			VARIOUS HARDWARE ITEMS	71.11	
			VARIOUS HARDWARE ITEMS	232.12	
			VARIOUS HARDWARE ITEMS	67.06	
			VARIOUS HARDWARE ITEMS	57.28	
			VARIOUS HARDWARE ITEMS	88.72	
			VARIOUS HARDWARE ITEMS	65.29	
			VARIOUS HARDWARE ITEMS	58.16	
			VARIOUS HARDWARE ITEMS	39.36	
			VARIOUS HARDWARE ITEMS	57.72	
			VARIOUS HARDWARE ITEMS	322.05	
			VARIOUS HARDWARE ITEMS	55.63	
			VARIOUS HARDWARE ITEMS	179.96	
			VARIOUS HARDWARE ITEMS	56.97	
EF022095	30/12/2011	BYNORM PTY LTD			2,108.70
			BLADE MOWER 72" TORO ST/FL H/DUTY	2,108.70	
EF022331	30/12/2011	CAFE2U			130.00
			BEVERAGES - SUMMER CONCERTS	130.00	
EF022118	30/12/2011	CAFELIFE WA PTY LTD			237.50
			CATERING STAFF MEETING 6/12/11	237.50	
EF022117	30/12/2011	CALLTECH PTY LTD			1,611.84
			1300 NUMBER CREDITCARD TRANS NOV 2011	30.25	
			CREDITCARD SERVICE NON LOCAL MOBILE I	155.27	
			IVR ONLINE C/CARD PROC FEE NOV/11	1,426.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022030	19/12/2011	CALTEX AUSTRALIA			60,423.19
			CALTEX FUEL IMPORT 01/11/2011-30/11/2011	60,423.19	
EF021961	15/12/2011	CALTEX ENERGY W.A			435.47
			GREASE EPL2 450GM	435.47	
EF022103	30/12/2011	CANON AUSTRALIA PTY LTD			24.82
			PHOTOCOPYING LIBRARY 21/10-20/11/11	9.80	
			REFER TO CREIT NOTE 70078812 CREDIT TA	15.02	
EF021963	15/12/2011	CAR CARE WA OCEAN REEF			245.00
			FULL DETAIL HOLDEN CAPRICE	245.00	
EF022108	30/12/2011	CARCARE LAKESIDE			17,427.13
			110,000KM LOG BOOK SERVICE TOYOTA COM	781.10	
			20,000KM LOG BOOK SERVICE HONDA CIVIC	195.64	
			2008 FORD RANGER PJ 4X2	361.61	
			30,000KM LOG BOOK SERVICE	405.91	
			40,000KM LOG BOOK SERVICE	469.26	
			40,000KM LOG BOOK SERVICE	460.90	
			60,000KM LOG BOOK SERVICE	1,283.66	
			60,000KM LOG BOOK SERVICE FORD FALCON	188.66	
			70,000KM LOG BOOK SERVICE	600.74	
			75,000KM LOG BOOK SERVICE	249.71	
			75,000KM LOG BOOK SERVICE	1,478.71	
			90,000KM LOG BOOK SERVICE HOLDEN RODI	284.91	
			90,000KM LOG BOOK SERVICE MITS EXPRES	473.45	
			BATTERY REPAIRS	439.18	
			BEACON LIGHTS & UTE MAT	1,426.19	
			GEAR SHIFT ASSEMBLY	894.61	
			LABOUR	18.70	
			LABOUR	18.70	
			LOG BOOK SERVICE	196.91	
			LOG BOOK SERVICE	229.91	
			LOG BOOK SERVICE	601.14	
			PARTS & MATERIALS	53.98	
			PARTS & MATERIALS	390.70	
			PUNCTURE REPAIR	250.53	
			REPAIR STOP LIGHT	228.53	
			REPLACE BATTERY & STARTER MOTOR	462.78	
			REPLACE CLUTCH	2,536.91	
			REPLACE CLUTCH	2,444.10	
091499	2/12/2011	CARE SUPERANNUATION			25.07
			PAYROLL DEDUCTIONS F/E 25/11/11	25.07	
091611	16/12/2011	CARE SUPERANNUATION			21.63
			PAYROLL DEDUCTIONS F/E 9/12/11	21.63	
091628	16/12/2011	CARL BOTERHOVEN DE HAAN			350.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.00	
091621	16/12/2011	CAROLINE CHADD			220.00
			REFUND STALLHOLDER FEES	220.00	
EF022332	30/12/2011	CATHERINE DAVEY			1,512.50
			LSC M&M / TINY INSTRUCTOR - TUES - THUR	1,512.50	
EF021943	15/12/2011	CATHERINE JOAN TUSON			62.99
			TENNIS BOOKING PAYMENT OCT 11	62.99	
091517	2/12/2011	CBUS			174.57
			PAYROLL DEDUCTIONS F/E 25/11/11	174.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091639	16/12/2011	CBUS			188.66
			PAYROLL DEDUCTIONS F/E 9/12/11	188.66	
091766	30/12/2011	CBUS			191.25
			PAYROLL DEDUCTIONS F/E 23/12/11	191.25	
EF022107	30/12/2011	CERAMICRAFT			77.80
			THERMOCOUPLE FOR KILN	77.80	
EF022105	30/12/2011	CHADSON ENGINEERING PTY LTD			110.00
			10ML PLASTIC TESTING TUBES	110.00	
091603	16/12/2011	CHALWEST CONVEYANCING			935.94
			RATES REFUND	935.94	
EF021958	15/12/2011	CHAMBER OF COMMERCE & INDUSTRY			742.50
			BRIEFING ON ENTERPRISE AGREEMENTS	742.50	
EF022327	30/12/2011	CHARLES SERVICE COMPANY			35,996.81
			ADDITIONAL CLEANING DUNCRAIG COMM CN	84.58	
			CLEANING SERVICES NOVEMBER 2011	35,912.23	
EF022165	30/12/2011	CHERIE INGVARSON			73.28
			TENNIS COURT BOOKINGS	73.28	
091670	22/12/2011	CHERYL TOWNSEND			431.79
			RATES REFUND	431.79	
091622	16/12/2011	CHERYL WATES			81.00
			REFUND FOR SWIMMING LESSONS CLC	81.00	
EF021931	15/12/2011	CHIFLEY BUSINESS SCHOOL PTY LTD			1,195.00
			PAVEMENT DESIGN ADVANCED COURSE 15/1	1,195.00	
EF022047	30/12/2011	CHRISTINE HAMILTON-PRIME			949.86
			I.T. ALLOWANCE - DEC 2011	250.00	
			MEETING FEE - DEC 2011	499.86	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	200.00	
091609	16/12/2011	CICERELLO'S FREMANTLE			478.50
			30 X F&C + DRINK 19/1/12 ANCHORS YOUTH	478.50	
091592	9/12/2011	CITY OF BAYSWATER			50.40
			ENTRY AT BAYSWATER WAVES 5/10/11	50.40	
091759	30/12/2011	CITY OF FREMANTLE			1,650.00
			FLOAT - JOONDALUP ST PARADE	1,650.00	
EF022325	30/12/2011	CITY OF PERTH			4,266.17
			TRANSFER LONG SERVICE LEAVE	4,266.17	
091518	2/12/2011	CITY OF WANNEROO			18.69
			LOST BOOK NOW RETURNED	18.69	
EF022326	30/12/2011	CITY OF WANNEROO			274,074.70
			BULK BINS BEAUMARIS REC CNT 1/10-28/10	252.45	
			BULK BINS BEAUMARIS REC CNT 29/10-25/11	318.80	
			BULK BINS CENTRAL PARK 1/10-28/10/11	197.20	
			BULK BINS CENTRAL PARK 29/10-25/11	236.70	
			BULK BINS CLC 29/10-25/11/11	1,582.80	
			BULK BINS CLC MOWING 10/10-28/10/11	142.20	
			BULK BINS CLC MOWING 29/10-25/11	142.20	
			BULK BINS CRAIGIE LEIS CNT 1/10-28/10/11	1,582.80	
			BULK BINS ERN HALLIDAY 29/10-25/11	1,132.00	
			BULK BINS ERN HALLIDAY REC 1/10-28/10/11	1,132.00	
			BULK BINS FLEUR FREAME 1/10-28/10	359.60	
			BULK BINS FLEUR FREAME PAV 29/10-25/11	359.60	
			BULK BINS HEATHRIDGE LEIS CNT 1/10-28/10	318.80	
			BULK BINS HEATHRIDGE REC CNT 29/10-25/1	318.80	

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			BULK BINS JOON ADMIN 29/10-25/11/11	1,678.25	
			BULK BINS JOON ADMIN BLDG 1/10/28/10/11	1,696.10	
			BULK BINS KINGSLEY PK CLBRMS 1/10-28/10	584.20	
			BULK BINS KINGSLEY PK CLBRMS 29/10-25/11	584.20	
			BULK BINS MACDONAL RESERVE 1/10-28/10/1	318.80	
			BULK BINS MACDONALD RES 29/10-25/11	318.80	
			BULK BINS PADBURY CRICKET GR 1/10-28/10	238.60	
			BULK BINS PADBURY CRICKET GR 29/10-25/11	238.60	
			BULK BINS WINTON RD DEPOT 1/10-28/10/11	119.75	
			BULK BINS WINTON RD DEPOT 29/10-25/11/11	318.80	
			BULK BINS WORKS DEPOT 1/10-28/10/11	1,360.00	
			BULK BINS WORKS DEPOT 29/10-25/11	1,287.45	
			JOON ADMIN BLDG RECYCLING 1/10-31/10/11	43,319.08	
			JOON ADMIN BLDG REFUSE 1/10-31/10/11	151,541.72	
			MULLALOO BEACH BINS	83.56	
			MULLALOO BEACH BINS 29/10-25/11/11	989.60	
			PARK/PUBLIC AREAS REFUSE 17/9-14/10/11	7,429.71	
			PARKS/PUBLIC AREAS REFUSE 15/10-11/11/11	6,415.73	
			PINNAROO BEACH CARPARK BINS 26/10-28/11	88.46	
			PINNAROO BEACH CARPARK BINS 29/10-25/11	1,655.94	
			TIPPING FEES	828.69	
			TIPPING FEES 17/9-14/10/11	514.93	
			WANGARA RECYCLING FACILITY 3/10-31/10/11	44,387.78	
EF022109	30/12/2011	CJD EQUIPMENT PTY LTD			4,127.78
			FUEL FILTER PN VOE11706667	398.22	
			PARTS ONLY	88.00	
			SCHEDULED SERVICING	3,641.56	
091666	22/12/2011	CLAIRE HOUSDEN MONET			76.04
			REFUND OF HIRE FEES	76.04	
EF022112	30/12/2011	CLARK RUBBER JOONDALUP			1,394.20
			SUPPLY OF POOL PARTY TOYS	1,394.20	
EF022113	30/12/2011	CLEANAWAY			409,806.57
			DOMESTIC RUBBISH COLLECTION	409,806.57	
EF022111	30/12/2011	COFFEY PROJECTS (AUST) PTY LTD			3,900.99
			CONSULTANCY SERVICES	3,900.99	
091747	30/12/2011	COLETTE HUTCHINSON			20.00
			DOG REGISTRATION REFUND	20.00	
EF021918	15/12/2011	COLLIERS INTERNATIONAL			7,304.08
			PAYMENTS JUN JUL AUG SEPT OCT NOV DEC	7,304.08	
091504	2/12/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 25/11/11	166.55	
091616	16/12/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 9/12/11	166.55	
091726	30/12/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 23/12/11	166.55	
EF022115	30/12/2011	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			109.75
			NOKIA CC-1007 SILICONE CARRYING CASE FI	109.75	
EF022104	30/12/2011	COMMUNITY NEWSPAPER GROUP			25,454.37
			ADVERTISING NOV 11	861.96	
			ADVERTISING NOVEMBER 11	-695.55	
			ADVERTISING NOVEMBER 2011	25,287.96	
091767	30/12/2011	COMPASS LIFE SKILLS PTY LTD			9,569.01

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			HR TRAINING	9,569.01	
EF022114	30/12/2011	COMPLETE HIRE & SALES PTY LTD			1,622.50
			TOILET HIRE - SC1	1,622.50	
091719	30/12/2011	CONCETTINA MONDELLO			6.00
			DOG REGISTRATION REFUND	6.00	
EF022328	30/12/2011	CORNER HOUSE JAZZ BAND			756.00
			ADMISSION TO PEEL ESTATE JAZZ	756.00	
EF022106	30/12/2011	CORPORATE EXPRESS			139,949.25
			CUA NB1 - HP 6550B /4GB/205GB/WIN7PRO	1,061.50	
			HP 90W DOCKING STN	161.70	
			MEDICAL SUPPLIES	100.67	
			OFFICE FURNITURE	599.09	
			RE INV 9001815014	-1.88	
			REFER INV 9000849207	-26.53	
			REFER INV 9001261929	-25.87	
			STATIONERY	39.60	
			STATIONERY	296.11	
			STATIONERY	44.20	
			STATIONERY	310.06	
			STATIONERY	34.88	
			STATIONERY	16.89	
			STATIONERY	67.54	
			STATIONERY	143.83	
			STATIONERY	7.92	
			STATIONERY	152.01	
			STATIONERY	5.43	
			STATIONERY	296.00	
			STATIONERY	278.72	
			STATIONERY	71.43	
			STATIONERY	27.18	
			STATIONERY	267.73	
			STATIONERY	23.00	
			STATIONERY	113.58	
			STATIONERY	10.76	
			STATIONERY	48.02	
			STATIONERY	10.00	
			STATIONERY	299.95	
			STATIONERY	89.98	
			STATIONERY	170.33	
			STATIONERY	13.74	
			STATIONERY	18.26	
			STATIONERY	20.86	
			STATIONERY	96.62	
			STATIONERY	9.44	
			STATIONERY	22.72	
			STATIONERY	349.21	
			STATIONERY	512.81	
			STATIONERY	20.36	
			STATIONERY	117.57	
			STATIONERY	142.07	
			STATIONERY	38.87	
			STATIONERY	25.34	

**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 December 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	123,607.00	
			STATIONERY	21.30	
			STATIONERY	280.50	
			STATIONERY	1,978.90	
			STATIONERY	66.66	
			STATIONERY	25.30	
			STATIONERY	280.93	
			STATIONERY	741.53	
			STATIONERY	34.35	
			STATIONERY	1,481.79	
			STATIONERY	47.74	
			STATIONERY	435.56	
			STATIONERY	134.94	
			STATIONERY	442.63	
			STATIONERY	13.50	
			STATIONERY	154.48	
			STATIONERY	144.76	
			STATIONERY	13.89	
			STATIONERY	8.53	
			STATIONERY	44.31	
			STATIONERY	342.43	
			STATIONERY	89.97	
			STATIONERY	342.89	
			STATIONERY	74.80	
			STATIONERY	502.60	
			STATIONERY	37.82	
			STATIONERY	4.21	
			STATIONERY	16.83	
			STATIONERY	325.25	
			STATIONERY	294.59	
			STATIONERY	47.00	
			STATIONERY	341.78	
			STATIONERY	119.01	
			STATIONERY	230.13	
			STATIONERY	18.93	
			STATIONERY	369.60	
			TEA/COFFEE	513.36	
			WINES	237.75	
091516	2/12/2011	CORPORATE SERVICES PETTY CASH			559.60
			PETTY CASH REIMBURSEMENT W/E 02/12/11	559.60	
091593	9/12/2011	CORPORATE SERVICES PETTY CASH			876.00
			PETTY CASH REIMBURSEMENT 08/12/11	164.60	
			PETTY CASH REIMBURSEMENT W/E 09/12/11	711.40	
091638	16/12/2011	CORPORATE SERVICES PETTY CASH			801.70
			PETTY CASH RE-IMBURSEMENT W/E 16/12/11	801.70	
091698	22/12/2011	CORPORATE SERVICES PETTY CASH			557.65
			PETTY CASH RE-IMBURSEMENT W/E 23/12/11	557.65	
EF021959	15/12/2011	COURIER AUSTRALIA			73.95
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	13.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	20.25	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022119	30/12/2011	COVS PARTS PTY LTD			558.74
			CHAIN LUBE 5LTR	357.90	
			PARTS ONLY	28.00	
			PARTS ONLY	53.68	
			PARTS ONLY	20.70	
			PARTS ONLY	77.68	
			PARTS ONLY	20.78	
091765	30/12/2011	CRAIGIE LEISURE CENTRE PETTY CASH			272.05
			PETTY CASH	272.05	
091689	22/12/2011	CREATING COMMUNITIES			16.24
			REFUND OF HIRE FEES	16.24	
091519	2/12/2011	CROSMECH SERVICES			1,844.20
			PARTS & REPAIR	1,844.20	
EF021962	15/12/2011	CROSMECH SERVICES			3,483.20
			BREAKDOWN - MOBILE SERVICE	2,083.20	
			PARTS & REPAIR	1,400.00	
EF022329	30/12/2011	CROSMECH SERVICES			2,000.00
			PARTS & REPAIR	2,000.00	
EF022110	30/12/2011	CROWN SECURITY (WA) PTY LTD			100.38
			ALARM MONITORING 1/10/11-31/12/11 CONNO	100.38	
091511	2/12/2011	CURNOW GROUP (CIVIL) PTY LTD			73,488.56
			PROGRESS PAYMENT 1	73,488.56	
EF021932	15/12/2011	CURNOW GROUP (CIVIL) PTY LTD			62,825.74
			CLAIM 2 LESS RETENTION 5%	62,825.74	
EF021960	15/12/2011	CUROST MILK SUPPLY			1,096.30
			MILK FOR LEVEL 1 LIBRAY	35.00	
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK SUPPLIES FOR ADMIN BUILDING	315.75	
			MILK SUPPLIES FOR ADMIN BUILDING - JUNE	338.75	
			MILK SUPPLIES FOR ADMIN BUILDING - JUNE	315.75	
EF022048	30/12/2011	D S TINDALL			900.00
			TERM 4 PILATES LEIS COURSE 17/10- 16/12/11	900.00	
EF022122	30/12/2011	DALCO EARTHMOVING			27,288.80
			BOBCAT HIRE	1,501.50	
			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)	693.00	
			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)	1,232.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	616.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	693.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	13,013.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,138.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	495.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,633.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	891.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	940.50	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	594.00	
			MULTI ROLLER 15 - 20 TONNE	803.00	
			SKID STEER WITH TRUCK (MIN 3 HRS)	712.80	
091678	22/12/2011	DANITA JAMES			26.90
			KINDY GYM REFUND	26.90	
091624	16/12/2011	DANKA BACA			52.65
			PILATES ON A ROLLER REFUND	52.65	
EF022131	30/12/2011	DATA #3			2,194.80
			ADOBE ACROBAT WIN NEW LICENCE	206.55	
			ADOBE ACROBAT WIN NEW LICENCE	206.55	
			ADOBE ACROBAT WINDOWS NEW LICENCE	206.55	
			PRJCT 2010 ENG OLP NL LCLGOV	1,575.15	
091686	22/12/2011	DAVID AND LINDA HENRY			443.54
			RATES REFUND	443.54	
EF021925	15/12/2011	DAVID GRIFFITHS			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF022050	30/12/2011	DAVID GRIFFITHS			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	70.00	
091755	30/12/2011	DAVID HALL AND MALGOSHIA KOPP			425.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	425.00	
091632	16/12/2011	DAVID ROBIN AND STELLA GOODCHILD			395.00
			PAYMENT OF ACCOUNT	395.00	
EF021926	15/12/2011	DAWN GAMBLER			16,500.00
			MURAL ARTS WORKSHOPS	16,500.00	
EF022120	30/12/2011	DBS FENCING			957.00
			REPAIR FENCE CRAIGIE OPEN SPACE	517.00	
			REPAIR TENNIS COURT FENCE JAMES COOK	440.00	
EF021927	15/12/2011	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF022051	30/12/2011	DEBORAH ALLPIKE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
091688	22/12/2011	DEBORAH AND ANTHONY ALLPRESS			719.38
			RATES REFUND	719.38	
EF021968	15/12/2011	DEBORAH DAWES			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	70.00	
EF022130	30/12/2011	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICE NOVEMBER 2	1,617.47	
091578	9/12/2011	DENISE CARTER			20.00
			DOG REGISTRATION REFUND	20.00	
EF022129	30/12/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION			171.00
			CRYSTAL CAVE TOUR AND PARK ENTRY	171.00	
091497	2/12/2011	DEPARTMENT OF HOUSING			200.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	200.00	
091711	30/12/2011	DEPARTMENT OF HOUSING			443.60
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	443.60	
091521	2/12/2011	DEPARTMENT OF SPORT & RECREATION			255.00
			2011 WA SPORTS & REC INDUSTRY AWARDS	105.00	
			PT WALTER DAY PROGRAM 24/1/2012	150.00	
EF021966	15/12/2011	DEPARTMENT OF SPORT & RECREATION			120.00
			ERN HALLIDAY ARCHERY 10/11/11 BALANCE C	120.00	
091520	2/12/2011	DEPARTMENT OF TRANSPORT			247.70
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	247.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091594	9/12/2011	DEPARTMENT OF TRANSPORT			169.90
			PAYMENT OF ACCOUNT	169.90	
091768	30/12/2011	DEPARTMENT OF TRANSPORT			265.25
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	265.25	
091607	16/12/2011	DEPT OF RACING GAMING & LIQUOR			70.00
			RENEWAL OF BINGO CERTIFICATE	70.00	
EF022126	30/12/2011	DEVCO HOLDINGS PTY LTD			414,937.88
			ADDITIONAL COST MULLALOO SURF CLUB	30,266.61	
			ADMIN OFFICE REMOVAL OF WALL PAINTING	1,477.30	
			ALTERATIONS TO RECORDS OFFICE	38,456.00	
			BUILDING MAINTENANCE	214.50	
			BUILDING MAINTENANCE	504.13	
			BUILDING MAINTENANCE	71.50	
			BUILDING MAINTENANCE	813.95	
			BUILDING MAINTENANCE	687.50	
			INSTALL DOORS GIBSON PARK CENTRE	8,319.30	
			LIMESTONE SEATING KINGSLEY MEM CLUBR	72,752.90	
			NORMAL WORKING HOURS	16,766.20	
			NORMAL WORKING HOURS	1,562.00	
			NORMAL WORKING HOURS	16,605.60	
			NORMAL WORKING HOURS	633.60	
			NORMAL WORKING HOURS	52,191.70	
			NORMAL WORKING HOURS	254.54	
			PAINTING BLACK BOY PARK PUMP STATION	1,358.50	
			REFURBISHMENT MARKETING OFFICES	27,637.50	
			REFURBISHMENT OF FUNCTION KITCHEN CF	27,536.30	
			REFURBISHMENT OF NEIL HAWKINS TOILETS	48,772.90	
			REFURBISHMENT OF TIMBER FLOOR	13,643.30	
			REMOVAL OF FILM FROM WINDOWS KINGSLE	5,598.23	
			REPAIRS CALEDONIA PK TOILETS	1,378.52	
			REPAIRS CEILING FLINDERS PARK CENTRE	5,451.60	
			REPAIRS LIMESTONE WALL MLSC	1,062.38	
			REPLACE MIRRORS CLC	639.21	
			REPLACE RUSTED BEAMS PINNEROO TOILET	2,521.31	
			SORRENTO TENNIS CLUBROOMS	37,260.30	
			VARIOUS BULIDING REPAIRS	500.50	
EF022123	30/12/2011	DIAMOND LOCK & KEY			7,600.29
			ABUS 83/45 PADLOCK WITH 25MM SPEC. ALLI	1,601.42	
			ABUS 84/45 PADLOCK	370.00	
			ABUS ML KEYS AND PADLOCKS	772.50	
			BLANK LF 31R	12.00	
			KABA KEYS	2,257.20	
			KABA KEYS PADLOCKS ETC	983.52	
			PADLOCK	1,297.20	
			PIN COINED KEY	32.50	
			RESTRICTED KEY	28.00	
			RESTRICTED KEY BLANK	75.00	
			RESTRICTED KEY BLANKS	14.00	
			SUPRA S5 KEY SAFE WHITE 5 KEYS	65.00	
			SUPRA S6 KEY SAFE	91.95	
091744	30/12/2011	DIANA NEAL			20.00
			DOG REGISTRATION REFUND	20.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091582	9/12/2011	DIANNE KENWORTHY			18.00
			DOG REGISTRATION REFUND	18.00	
EF022125	30/12/2011	DIMENSION DATA AUSTRALIA P/L			17,031.26
			RENEWAL - UPTIME SECURECONTRACT 2500	17,031.26	
EF022212	30/12/2011	DMG RADIO (PERTH) PTY LTD			12,650.00
			CENTRAL WALK MARKETS RADIO ADVERTISING	6,985.00	
			MUSIC IN THE PARK RADIO ADVERTISING	4,785.00	
			MUSIC IN THE PARK RADIO ADVERTISING	880.00	
EF022127	30/12/2011	DOWNER EDI ENGINEERING ELECTRICAL P/L			2,990.02
			REINSTATE TRAFFIC LOOPS	1,067.37	
			REINSTATE TRAFFIC LOOPS EAST SIDE	1,922.65	
EF022335	30/12/2011	DRAKESBROOK WINES			150.00
			WINE - AIF LAUNCH	150.00	
EF022121	30/12/2011	DRIVE IN ELECTRICS			443.00
			PARTS & REPAIRS	198.00	
			PARTS & REPAIRS	245.00	
EF021965	15/12/2011	DUN & BRADSTREET (AUST) P/L			1,518.00
			CREDIT SERVICES RENEWAL SUBSCRIPTION	1,518.00	
091640	16/12/2011	DUNCRAIG LIBRARY PETTY CASH			288.30
			PETTY CASH	288.30	
EF022132	30/12/2011	DVA FABRICATIONS			4,625.00
			CUSTOM MADE MULTI COLOURED BROWSE	4,625.00	
EF022124	30/12/2011	DY-MARK (WA) PTY LTD			696.17
			SPRAY & MARK YELLOW 350G	301.49	
			SPRAY & MARK YELLOW 350G	394.68	
EF022133	30/12/2011	DYNAMIC GIFT			635.00
			50% DEPOSIT FOR CLUB IN FOCUS	635.00	
EF022240	30/12/2011	E & M J ROSHER			50,265.60
			AMAZONE JUMBO 3 PT LINKAGE GROUND KE	50,265.60	
EF021974	15/12/2011	EARTH & TURF MACHINERY			9,047.06
			PARTS & REPAIR	2,469.06	
			PARTS & REPAIR	2,438.48	
			PARTS & REPAIR	1,842.50	
			SERVICING	2,297.02	
EF022339	30/12/2011	EARTH & TURF MACHINERY			1,760.00
			PARTS & REPAIR	1,760.00	
EF021973	15/12/2011	EASIBIND			528.00
			40 PKS OF 100 A6 LAMINATING POUCHES	528.00	
EF022135	30/12/2011	ECOJOBS (GREEN SKILLS)			32,155.20
			HAND WEEDING	3,572.80	
			HAND WEEDING	7,145.60	
			HAND WEEDING	7,145.60	
			HAND WEEDING 18/11-24/11	7,145.60	
			HAND WEEDING KALLAROO 17/11-23/11	7,145.60	
091661	22/12/2011	ECU JOONDALUP SOCCER CLUB			20,000.00
			2011/2012 SPORTS DEVELOPMENT PROG GR	20,000.00	
091641	16/12/2011	EDGEWATER LIQUOR STORE			107.96
			CATERING DRINKS FOR CLUBS INFO SEMINAR	107.96	
EF021971	15/12/2011	EDITH COWAN UNIVERSITY			4,863.10
			VENUE HIRE - LITTLE FEET FESTIVAL	4,863.10	
EF022139	30/12/2011	ELAN MEDIA PARTNERS			9,140.48
			PROFILED STOCK	101.66	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED STOCK	846.33	
			PROFILED STOCK	28.68	
			PROFILED STOCK	111.03	
			PROFILED STOCK	42.83	
			PROFILED STOCK	25.48	
			PROFILED STOCK	763.29	
			PROFILED STOCK	24.84	
			PROFILED STOCK	76.99	
			PROFILED STOCK	815.91	
			PROFILED STOCK	127.38	
			PROFILED STOCK	495.22	
			PROFILED STOCK	90.67	
			PROFILED STOCK	12.08	
			PROFILED STOCK	864.38	
			PROFILED STOCK	1,222.78	
			PROFILED STOCK	93.54	
			PROFILED STOCK	36.30	
			PROFILED STOCK	35.90	
			PROFILED STOCK	47.28	
			PROFILED STOCK	289.39	
			PROFILED STOCK	420.82	
			PROFILED STOCK	220.79	
			PROFILED STOCK	35.90	
			PROFILED STOCK	100.03	
			PROFILED STOCK	20.86	
			PROFILED STOCK	71.81	
			PROFILED STOCK	669.38	
			PROFILED STOCK	143.70	
			PROFILED STOCK	498.88	
			PROFILED STOCK	655.34	
			PROFILED STOCK	151.01	
EF021921	15/12/2011	ELIZABETH WHITE			319.77
			RE-IMBURSEMENT FOR CATERING FOR MOR	319.77	
EF022134	30/12/2011	ELLENBY TREE FARM PTY LTD			308.00
			LANDSCAPE - PLANTING - EXT MAT	308.00	
EF022337	30/12/2011	ELLIOTTS IRRIGATION PTY LTD			370.70
			SERVICE IRON FILTER	370.70	
EF021972	15/12/2011	ELROYS CAFE JOONDALUP			44.00
			SANDWICH PLATTER FOR YOUTH SERVICES	44.00	
EF022137	30/12/2011	EMERSON NETWORK POWER			2,649.70
			A/C REPAIR	2,649.70	
EF022138	30/12/2011	EMRICH INDUSTRIES (WA) PTY LTD			86,350.00
			DUNCRAIG LIBRARY IMPLEMENTATION OF RI	86,350.00	
EF021911	15/12/2011	ENVAR			913.00
			REPLACING COUPLING ELEMENTS ON THE P	913.00	
EF021934	15/12/2011	ENVIROCARE SYSTEMS PTY LTD			827.20
			DESERT WASH	827.20	
EF022336	30/12/2011	ENVIRONMENTAL LAND CLEARING SERVICES			15,724.50
			TIP TRUCK	794.75	
			TIP TRUCK	13,884.75	
			TIP TRUCK	1,045.00	
EF021917	15/12/2011	ERIC JENNINGS			652.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RE-IMBURSEMENT FOR FOOD ITEMS FOR VC	127.44	
			RE-IMBURSEMENT FOR GIFT VOUCHERS FOI	375.00	
			RE-IMBURSEMENT FOR GIFT VOUCHERS FOI	150.00	
091568	9/12/2011	ESZE BERRYMAN REALTORS			370.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	370.00	
EF022136	30/12/2011	EUROSTONE (WA) PTY LTD			31,108.00
			REPAIR LIMESTONE WALL	528.00	
			REPLACE WALL JOINTS AT DONCASTER PARI	1,078.00	
			STRUCTURES - EXT CONT	29,502.00	
EF021933	15/12/2011	EVERLASTING CONCEPTS			14,905.00
			COLLECTION AND DELIVERY OF PROPAGATI	7,716.50	
			NURSERY MONITORING OCT 2011	4,620.00	
			PREPARATION OF MANAGEMENT PLANS	429.00	
			SPECIALIST CONSULTANCY FOR PROPAGATI	2,139.50	
091684	22/12/2011	FAZZARI NOMINEES PTY LTD			3,679.87
			RATES REFUND	3,679.87	
EF022035	21/12/2011	FESA			4,255,400.92
			2011/2012 ESL QUARTER LEVY	4,255,400.92	
EF022342	30/12/2011	FILTER DISCOUNTERS PTY LTD			438.35
			FILTERS	283.80	
			FILTERS	154.55	
EF022143	30/12/2011	FIND WISE LOCATION SERVICES			1,046.43
			LOCATION OF SERVICES HEATHRIDGE	1,046.43	
EF021920	15/12/2011	FIONA SYMONDS			45.00
			RE-IMBURSEMENT FOR SUPPLIES PURCHAS	45.00	
091493	2/12/2011	FIRST NATIONAL REAL ESTATE PATIENCE			360.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	360.00	
091733	30/12/2011	FIRSTLAND REAL ESTATE			335.29
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	335.29	
EF021976	15/12/2011	FLOWERS DESIGN SCHOOL PTY LTD			380.00
			CHRISTMAS CRAFT WORKSHOP ON NOV 14T	380.00	
EF022140	30/12/2011	FOODLINK FOOD SERVICE			614.25
			10027074 10KG ROLL S/CRUST PASTRY	245.52	
			FOILS & WRAPS	368.73	
091690	22/12/2011	FORCORP PTY LTD			1,507.00
			PARTS ONLY	528.00	
			WIRELESS CAMERA & SCREEN SUITABLE	979.00	
EF021935	15/12/2011	FORPARK AUSTRALIA			55,629.20
			MIXED COMBO UNIT	26,448.40	
			SUPPLY/INSTALL PLAYGROUND EQUIPMENT	29,180.80	
091717	30/12/2011	FOUNDATION HOUSING LIMITED			288.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	288.00	
EF022142	30/12/2011	FOUR SEASONS FINE WINES			1,575.09
			HAPPS SEMILLON 2010	1,575.09	
EF021977	15/12/2011	FOXTEL CABLE TELEVISION PTY LTD			81.00
			FOXTEL CRAIGIE LC GYM	81.00	
091597	9/12/2011	FRANK LENDITCH			68.82
			TENNIS COURT BOOKINGS	68.82	
091714	30/12/2011	FREDERICK & LYNDA READ			260.00
			CROSSOVER SUBSIDY	260.00	
EF022341	30/12/2011	FRIENDS OF YELLAGONGA REGIONAL PARK INC			2,000.00
			SPECIAL PURPOSE GRANT	2,000.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091522	2/12/2011	FSP SUPER FUND			24.47
			PAYROLL DEDUCTIONS F/E 25/11/11	24.47	
EF022141	30/12/2011	FUJI XEROX AUSTRALIA P/L			3,916.28
			PHOTOCOPYING CUSTOMER SVS NOVEMBEI	44.58	
			PHOTOCOPYING MAYORAL OFFICE NOV 2011	26.14	
			PHOTOCOPYING PRINTROOM NOV 2011	306.93	
			PHOTOCOPYING PRINTROOM NOV 2011	3,509.84	
			PHOTOCOPYING RECEPTION NOVEMBER 20	28.79	
EF022149	30/12/2011	G FORCE GRAPHICS			450.00
			SUPPLY 5 X MAGNETIC CITY OF JOONDALUP	450.00	
091562	9/12/2011	GABRIELLE SINGH			19.00
			DOG REGISTRATION REFUND	19.00	
091691	22/12/2011	GALVIN CONCRETE & SHEETMETAL P/L			733.66
			CHANNEL DRAIN GALFORCE GRATE	733.66	
EF022275	30/12/2011	GAWIE STICKLING			50.00
			TENNIS BOOKING PAYMENT OCT 11	50.00	
091544	9/12/2011	GAYLE WAGLAND			242.53
			BUMP OUT FOR INVITATION ART EXHIBTION C	242.53	
EF021980	15/12/2011	GEL GROUP PTY LTD			1,832.41
			ACCOUNTS OFFICER	1,832.41	
EF022150	30/12/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			3,627.55
			CLAIM NO 633063351	1,000.00	
			CLAIM NO 633185688JCW	1,000.00	
			CLAIM NO 63-4008237-VFT	1,000.00	
			REPAIR TOYOTA LANDCRUISER	627.55	
EF022316	30/12/2011	GEOFF AMPHLETT			2,186.56
			COUNCIL SITTING FEES JUN - NOV 11	1,500.00	
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	103.23	
EF022144	30/12/2011	GEOFF'S TREE SERVICES			85,593.20
			BOUNDARY LINE PRUNING - CANOPY 10-15M	935.00	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	15,407.70	
			SELECTIVE BRANCH REMOVAL - CANOPY 15-	1,100.00	
			STUMP GRINDING 451 - 600MM	2,508.00	
			STUMP GRINDING 451 - 600MM	2,442.00	
			STUMP GRINDING UP TO 450MM	1,144.00	
			STUMP GRINDING UP TO 450MM	1,507.00	
			STUMP GRINDING UP TO 450MM	1,342.00	
			STUMP GRINDING UP TO 450MM	5,522.00	
			SUPPLY AND OPERATE AN ELEVATED 19M WC	39,556.00	
			SUPPLY GROUND CREW FOR GENERAL PRUI	891.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	2,915.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	4,400.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	4,383.50	
			TREE REMOVAL INCLUDING STUMP GRINDIN	220.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,320.00	
091567	9/12/2011	GI JOE PERSONAL TRAINING			100.00
			REFUND APPLICATION FEE	100.00	
EF021979	15/12/2011	GLEN FLOOD			216.79
			RECOUP MOBILE PHONE USE	216.79	
EF022152	30/12/2011	GLOBAL TEMPERATURE MONITORING PTY LTD			125.62
			3 THERMOMETERS FOR THE POOL	125.62	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091660	22/12/2011	GOOLLELAL PRIMARY SCHOOL			1,617.00
			ENVIRONMENTAL DEV COMM FUNDING PRO	1,617.00	
091503	2/12/2011	GOW REAL ESTATE			216.85
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	216.85	
091725	30/12/2011	GOW REAL ESTATE			433.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	433.00	
EF022322	30/12/2011	GRAEME BURGE			900.00
			ART INSTALL	900.00	
EF022151	30/12/2011	GRAFFITI FORCE PTY LTD			2,742.85
			GRAFFITI COATING - WHITFORDS MURAL AR	1,276.00	
			GRAFFITI REMOVAL	80.85	
			PAINT REMOVAL	1,386.00	
EF022345	30/12/2011	GRAFFITI SYSTEMS AUSTRALIA			14,867.44
			GENERAL REPORTED GRAFFITI	5,500.18	
			GENERAL REPORTED GRAFFITI	2,814.94	
			GENERAL REPORTED GRAFFITI	3,248.61	
			GENERAL REPORTED GRAFFITI	1,786.93	
			GRAFFITI CONTROL	1,363.84	
			GRAFFITI REMOVAL	152.94	
091608	16/12/2011	GRAND CINEMAS WHITFORDS			225.00
			MOVIE SESSION 6/1/12 ANCHORS YOUTH PR	225.00	
091663	22/12/2011	GRAND CINEMAS WHITFORDS			225.00
			MOVIE SESSION 27/1/12 ANCHORS YOUTH PF	225.00	
EF022147	30/12/2011	GRASS GROWERS			7,005.28
			RECEIPT OF MIXED GREEN WASTE NOVEMBI	7,005.28	
091523	2/12/2011	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			100.00
			TECHNICAL MANUAL - GREEN STAR PUBLIC	100.00	
EF022148	30/12/2011	GREENWAY ENTERPRISES			2,458.35
			20LT CONTAINERS SEASOL	1,407.12	
			20LT CONTAINERS SEASOL	351.78	
			RAKE 600MM AUSSIE SUPER RAKE	658.70	
			SHOVEL TRENCH Pincer	40.75	
EF022145	30/12/2011	GREENWOOD PARTY HIRE			2,382.00
			A30 FOR INDIAN COOKING	52.00	
			MARQUEE HIRE - SC2	430.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
091709	30/12/2011	GREENWOOD SENIOR HIGH SCHOOL			5,561.00
			COMMUNITY FUNDING PROGRAM	5,561.00	
091710	30/12/2011	GREENWOOD UNITING CHURCH			3,220.00
			COMMUNITY FUNDING 2011/12	3,220.00	
EF022146	30/12/2011	GYMCARE			1,926.54
			5KG BLUE MEDICINE BALL	176.00	
			GYMCARE GYM EQUIP REPAIRS CLC	100.54	
			PLASTIC COLLAR PUMP BARS	1,650.00	
091552	9/12/2011	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
EF022155	30/12/2011	HARBOTTLE ON-PREMISE			1,951.36
			BEER/WINE & SOFT DRINKS	1,391.14	
			BEERS	560.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091718	30/12/2011	HARCOURTS ALLIANCE			58.06
			RATES REFUND	58.06	
EF022158	30/12/2011	HART SPORT			113.50
			HART FOAM ROLLERS - LONG ROUND 2-056	113.50	
091525	2/12/2011	HARVEY NORMAN			1,016.40
			SUPPLY 540MM EUROMAID UEF54 OVEN	1,016.40	
091596	9/12/2011	HARVEY NORMAN			753.11
			CANON 1XUS-115 SILVER	591.21	
			CYOO64CPAGL SCREEN PROTECTOR PACK	161.90	
091700	22/12/2011	HARVEY NORMAN			80.00
			ITUNES VOUCHERS	80.00	
EF022157	30/12/2011	HBC NEWSPAPER DELIVERY			1,355.06
			NEWSPAPER & MAGAZINES FOR ONSALE	209.30	
			NEWSPAPER & MAGAZINES FOR ONSALE	218.95	
			NEWSPAPER & MAGAZINES FOR ONSALE	224.08	
			NEWSPAPER & MAGAZINES FOR ONSALE	232.60	
			NEWSPAPER & MAGAZINES FOR ONSALE	235.62	
			NEWSPAPER & MAGAZINES FOR ONSALE	234.51	
091505	2/12/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 25/11/11	188.82	
091617	16/12/2011	HEALTH SUPER FUND			191.71
			PAYROLL DEDUCTIONS F/E 9/12/11	191.71	
091727	30/12/2011	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 23/12/11	192.95	
091679	22/12/2011	HEINRICH AND PAMELA GROSSE-COSSMANN			186.86
			RATES REFUND	186.86	
091548	9/12/2011	HELEN HILL			634.00
			RE-IMBURSEMENT FOR PA DEVELOPMENT S	634.00	
091551	9/12/2011	HELEN NORRISS			57.00
			DOG REGISTRATION REFUND	57.00	
091498	2/12/2011	HESTA			508.88
			PAYROLL DEDUCTIONS F/E 25/11/11	508.88	
091610	16/12/2011	HESTA			400.44
			PAYROLL DEDUCTIONS F/E 9/12/11	400.44	
091713	30/12/2011	HESTA			379.11
			PAYROLL DEDUCTIONS F/E 23/12/11	379.11	
EF022153	30/12/2011	HIGH SPEED ELECTRICS			56,219.79
			CHECK BOXES BEHIND MEMORIAL SWITCH F	781.34	
			INSTALLATION, DISMANTLE AND STORAGE O	34,310.76	
			INVESTIGATION WORKS - ELECTRICIAN	1,027.95	
			LIGHT OUT SANTA MONICA PARADE	188.10	
			LIGHTS OUT	188.10	
			LIGHTS OUT	188.10	
			LIGHTS OUT ALANTIC AVE ILUKA	387.20	
			LIGHTS OUT ALGAVE WAY	188.10	
			LIGHTS OUT AMALFI DRIVE HILLARYS	188.10	
			LIGHTS OUT AZZURO & AMALFI DR HILLARYS	188.10	
			LIGHTS OUT BARRON PDE	502.80	
			LIGHTS OUT BLACKFRIARS & ST PAULS	128.70	
			LIGHTS OUT BOIS WAY & MALDIVES DRIVE	188.10	
			LIGHTS OUT DAVIDSON TERRACE	188.10	
			LIGHTS OUT DELGADO & STINSON ILUKA	566.75	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT DELGADO PDE CARDIFF GATE II	566.75	
			LIGHTS OUT DISCOVERY CIRCUIT	341.00	
			LIGHTS OUT FORET GARDENS	714.15	
			LIGHTS OUT GRAND BLVD	888.90	
			LIGHTS OUT HARBOUR RISE HEPBURN AVE A	329.12	
			LIGHTS OUT JUNCTION SHOVELER & GREEN	128.70	
			LIGHTS OUT LAKESIDE & BOAS AVE	128.70	
			LIGHTS OUT LAKESIDE DR	188.10	
			LIGHTS OUT LAKESIDE DR	188.10	
			LIGHTS OUT MALLORCA AVE	188.10	
			LIGHTS OUT MCLARTY & KYLE COURT	128.70	
			LIGHTS OUT NATURALISTE BLVD ILUKA	199.10	
			LIGHTS OUT OPP CENTRAL WALK	502.80	
			LIGHTS OUT OPP MALLORCA AVE	566.75	
			LIGHTS OUT PORTO WAY ILUKA	188.10	
			LIGHTS OUT REGENT PARK RD BLACKFRIAR	128.70	
			LIGHTS OUT REGENT PARK RD MOORGATE J	128.70	
			LIGHTS OUT REGENTS PK RD	188.10	
			LIGHTS OUT REID PROM & GRAND BLVD	128.70	
			LIGHTS OUT SABASTEIN CHASE ILUKA	188.10	
			LIGHTS OUT SILVER SANDS & WHITEWATER I	188.10	
			LIGHTS OUT SILVERSAND DR ILUKA	533.50	
			LIGHTS OUT TENERIFE BLVD HILLARYS	371.80	
			LIGHTS OUT VAR TCE	188.10	
			LIGHTS OUT WISE ST & COLLIER PASS	128.70	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	128.70	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	264.00	
			REPAIRED ROPE LIGHTING	9,197.22	
091524	2/12/2011	HILLARYS THE GREAT ESCAPE			528.50
			WATERSLIDEPARTY 11/10/11	528.50	
091739	30/12/2011	HIN YEUNG CHOW			260.00
			CROSSOVER SUBSIDY	260.00	
EF022116	30/12/2011	HOLCIM (AUSTRALIA) PTY LTD			4,199.14
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	464.20	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	401.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	334.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	286.44	
			CREAM CONCRETE	459.80	
			CREAM CONCRETE	429.00	
			KERB MIX	221.32	
			MINIMUM CARTAGE	666.60	
			S25 KERB MIX	221.32	
EF022156	30/12/2011	HOSEMART			1,914.03
			PARTS & REPAIR	1,795.09	
			PARTS & REPAIR	118.94	
091526	2/12/2011	HOSTPLUS			443.23
			PAYROLL DEDUCTIONS F/E 25/11/11	443.23	
091642	16/12/2011	HOSTPLUS			563.87
			PAYROLL DEDUCTIONS F/E 9/12/11	563.87	
091769	30/12/2011	HOSTPLUS			564.39

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 23/12/11	564.39	
EF022038	30/12/2011	HOUSING INDUSTRY ASSOCIATION LTD			786.50
			RENEWAL SUBSCRIPTION	786.50	
EF022154	30/12/2011	HYDRO ENGINEERING			2,334.81
			SERVICE FILTERS	2,334.81	
EF022346	30/12/2011	HYDROQUIP PUMPS			181,877.30
			BORE DEVELOPMENT (COMPRESSED AIR)	3,652.00	
			DELGARDO PUMP UNIT SERVICING	1,463.00	
			FENTON PUMP UNIT SERVICING	1,606.00	
			GLENGARY PUMP UNIT SERVICING	1,584.00	
			IRRIGATION - EXT CONT	6,160.00	
			IRRIGATION BORE PUMP & CONTROLS-EXT C	1,320.00	
			IRRIGATION BORE PUMP & CONTROLS-EXT C	10,230.00	
			KINGSLEY PUMP UNIT SERVICING	23,870.00	
			OTAGO PUMP UNIT SERVICING	1,848.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS C	9,515.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS C	29,200.60	
			PARTS MARK-UP 10% (PUMP COMPONENTS C	14,124.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS C	21,665.60	
			PARTS MARK-UP 10% (PUMP COMPONENTS C	6,050.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS C	7,651.60	
			PENISTONE SOUTH REPAIR PUMP	21,494.00	
			THREE PERSON DIVING TEAM INC ALL SUPP	12,149.50	
			THREE PERSON DIVING TEAM INC ALL SUPP	1,287.00	
			WALLANGARRA PUMP UNIT SERVICING	7,007.00	
091557	9/12/2011	IAN OLIVER			38.00
			DOG REGISTRATION REFUND	38.00	
091584	9/12/2011	IAN ROGERS			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
091500	2/12/2011	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 25/11/11	328.88	
091612	16/12/2011	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 9/12/11	328.88	
091716	30/12/2011	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 23/12/11	328.88	
EF022164	30/12/2011	IMATEC DIGITAL			2,720.30
			BUSINESS CARDS FOR YOUTH WEBSITE LAU	657.80	
			COUNCILLOR S/SIDED LETTERHEADS	2,062.50	
EF022159	30/12/2011	INDUSTRIAL FITTINGS SALES			20.48
			PARTS ONLY	20.48	
EF022162	30/12/2011	INFOMATICS PTY LTD			1,325.50
			MICROFILMING OF NEWSPAPER	1,325.50	
091527	2/12/2011	ING LIFE LIMITED			377.62
			PAYROLL DEDUCTIONS F/E 25/11/11	377.62	
091643	16/12/2011	ING LIFE LIMITED			397.97
			PAYROLL DEDUCTIONS F/E 9/12/11	397.97	
091770	30/12/2011	ING LIFE LIMITED			380.35
			PAYROLL DEDUCTIONS F/E 23/12/11	380.35	
091671	22/12/2011	INGRID MERRETT			166.37
			RATES REFUND	166.37	
EF022160	30/12/2011	INMAN & FARRELL			4,873.00
			COJ MONITORING PROGRAM	4,873.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022163	30/12/2011	INSIGHT CALL CENTRE SERVICES			7,192.35
			AFTER HOURS CALL CENTRE OCTOBER 2011	7,192.35	
EF021915	15/12/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW)			836.00
			IIMM 2011 EDITION	836.00	
EF022161	30/12/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			4,680.00
			ASSET MANAGEMENT FORUM DEC 2011	25.00	
			DIPLOMA OF PUBLIC WORKS	660.00	
			IPWEA INFORMATION FORUM 21/9/11	35.00	
			IPWEA TRAINING WEEK 2011	1,980.00	
			IPWEA TRAINING WEEK 2011	1,980.00	
EF021983	15/12/2011	INTEGRITY INDUSTRIAL PTY LTD			865.39
			SURVEILLANCE OPERATOR W/E 27/11/11	865.39	
EF022166	30/12/2011	IRRIGATION INNOVATIONS			4,620.00
			90MM PN12.5 X 100M	929.50	
			ICD100 DECODERS	2,046.00	
			MAINLINE CONNECTION	1,644.50	
091743	30/12/2011	ISABEL VON PROLLIUS			13.50
			REFUND FOR SWIMMING LESSONS TERM 4 2	13.50	
091664	22/12/2011	ISODOR PTY LTD			2,004.29
			RATES REFUND	2,004.29	
EF021982	15/12/2011	ISUBSCRIBE PTY LTD			1,960.55
			SUBSCRIPTIONS	1,960.55	
EF022167	30/12/2011	IYP AUSTRALIA PTY LTD			352.00
			YOGA BLOCKS FOR CLC	352.00	
EF022088	30/12/2011	J BLACKWOOD & SON LTD			1,310.80
			0714 0303 BOLTCUTTERS	435.42	
			CABLE TIES	136.58	
			JERRY CAN METAL - 10LTR	153.65	
			WD 40	145.46	
			WRENCH TORQUE	439.69	
EF022174	30/12/2011	J J PUMPS PTY LTD			1,573.00
			REPAIR TO HEAT PUMPS	1,573.00	
EF022040	30/12/2011	JACKSON MCDONALD			5,853.15
			DOG ACT PROSECUTION	2,453.44	
			LOCAL GOV & PUBLIC PROP PROSECUTIONS	3,399.71	
EF022096	30/12/2011	JAMES BENNETT PTY LTD			3,857.57
			PROFILED BOOKSTOCK	373.26	
			PROFILED BOOKSTOCK	856.91	
			PROFILED BOOKSTOCK	600.16	
			PROFILED BOOKSTOCK	255.11	
			PROFILED BOOKSTOCK	251.84	
			PROFILED BOOKSTOCK	151.10	
			PROFILED BOOKSTOCK	465.76	
			PROFILED BOOKSTOCK	37.41	
			PROFILED BOOKSTOCK	866.02	
091745	30/12/2011	JANET ROSCOE			57.00
			DOG REGISTRATION REFUND	57.00	
EF022226	30/12/2011	JANICE PRENTICE			122.18
			TENNIS BOOKING PAYMENT OCT 11	122.18	
EF022169	30/12/2011	JASON SIGNMAKERS			25,641.00
			SIGNS - ADVISORY - EXT CONT	19,943.00	
			SIGNS - ADVISORY - EXT CONT	2,849.00	

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			SUPPLY AND INSTALL SIGN FOR MAMO PARK	2,849.00	
091749	30/12/2011	JEANETTE LEVINE			57.00
			DOG REGISTRATION REFUND	57.00	
091746	30/12/2011	JOAN MILLEN			57.00
			DOG REGISTRATION REFUND	57.00	
091712	30/12/2011	JOAN O'ROURKE			6.00
			DOG REGISTRATION REFUND	6.00	
091561	9/12/2011	JODIE ZOLLNER			20.00
			DOG REGISTRATION REFUND	20.00	
EF022086	30/12/2011	JOHN BANKS ARBORCARE			3,429.99
			SUPPLY OF REPORT ON LEAF TISSUE ANALY	3,429.99	
EF022045	30/12/2011	JOHN CHESTER			4,025.80
			DEPUTY MAYORAL ALLOWANCE - DEC 2011	1,250.00	
			EXPENSE REIMB - CONFERENCE HOBART	691.44	
			EXPENSE REIMB - DECEMBER 2011	600.91	
			EXPENSE REIMB - DECEMBER 2011 (2/12 - 17,	450.12	
			I.T. ALLOWANCE - DEC 2011	250.00	
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	200.00	
091574	9/12/2011	JOHN MARCHBANK			579.70
			REFUND FOR GYM MEMBERSHIP CLC	579.70	
091583	9/12/2011	JOHN PAIKOS			60.00
			INFRINGEMENT PAID TWICE 31/10/11 & 03/11/1	60.00	
EF022173	30/12/2011	JOMAR CONTRACTING			2,464.00
			OCEAN REEF BOAT HARBOUR	2,464.00	
091683	22/12/2011	JOONDALUP CITY SQUARE			2,995.24
			RATES REFUND	2,995.24	
EF022168	30/12/2011	JOONDALUP DRIVE MEDICAL CENTRE			849.00
			BASELINE MEDICAL	172.00	
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL & MSA	172.00	
			BASELINE MEDICAL 1/12/11	130.00	
			STRENGTH ASSESSMENT 1/12/11	42.00	
			WC AUDIO & MSA	95.00	
			WORK COVER AUDIO	58.00	
			WORKCOVER AUDIO	55.00	
EF022171	30/12/2011	JOONDALUP GATE PTY LTD			23,052.20
			RETENTION HELD JOONDALUP DRIVE, EDGE	23,052.20	
091644	16/12/2011	JOONDALUP LIBRARY PETTY CASH			209.05
			PETTY CASH	209.05	
091701	22/12/2011	JOONDALUP LIBRARY PETTY CASH			181.95
			PETTY CASH	181.95	
EF021984	15/12/2011	JOONDALUP PHOTO-DESIGN			3,267.50
			FRAME PHOTOGRAPHY FROM MAYORAL	285.00	
			PHOTOGRAPHY 0.5 HR	363.00	
			PHOTOGRAPHY CITIZENSHIP CEREMONY	532.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	225.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	337.50	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	125.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	225.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	225.00	
			PHOTOGRAPHY MAYORAL PRAYER BREAKFA	550.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOGRAPHY REMEMBRANCE DAY DAWN	250.00	
			PHOTOGRAPHY VOLUNTEER APPRECIATION	150.00	
EF021985	15/12/2011	JOONDALUP PLUMBING SERVICES			77,130.64
			PLUMBING REPAIRS	2,047.38	
			PLUMBING REPAIRS	2,022.19	
			PLUMBING REPAIRS	1,998.32	
			PLUMBING REPAIRS	2,618.11	
			PLUMBING REPAIRS	2,158.81	
			PLUMBING REPAIRS	2,243.18	
			PLUMBING REPAIRS	2,303.79	
			PLUMBING REPAIRS	1,997.05	
			PLUMBING REPAIRS	1,822.10	
			PLUMBING REPAIRS	2,651.00	
			PLUMBING REPAIRS	2,386.51	
			PLUMBING REPAIRS	4,320.31	
			PLUMBING REPAIRS	1,529.22	
			PLUMBING REPAIRS CRAIGIE LEISURE	1,401.40	
			PLUMBING REPAIRS DRAIN VISTA CLOSE	599.50	
			PLUMBING REPAIRS FLEUR FREAME	612.70	
			PLUMBING REPAIRS GIBSON CLUBROOMS	1,721.50	
			PLUMBING REPAIRS JOON ADMIN	6,061.00	
			PLUMBING REPAIRS SORRENTO BOWLING	2,651.00	
			PLUMBING REPAIRS SORRENTO TENNIS	1,938.20	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,801.80	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,088.90	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,613.70	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,554.04	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,508.05	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,918.40	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,252.25	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,918.29	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,584.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	968.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,232.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,034.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,342.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	968.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,512.45	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,419.94	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,918.18	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,616.56	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,004.81	
			TO MODIFY 4 DRINKING FOUNTAINS	792.00	
EF022348	30/12/2011	JOONDALUP PLUMBING SERVICES			8,099.37
			PLUMBING REPAIRS	1,576.58	
			PLUMBING REPAIRS	2,977.98	
			PLUMBING REPAIRS	1,926.93	
			PLUMBING REPAIRS	1,617.88	
EF021909	15/12/2011	JOONDALUP RESORT HOTEL			165.00
			BOOKING 26 NOVEMBER	165.00	
EF022170	30/12/2011	JOONDALUP TROPHIES			534.60
			ENGRAVING ON MEDALS FOR STUDENT CITI	534.60	

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091669	22/12/2011	JUDITH AND KEITH STILL			83.19
			RATES REFUND	83.19	
091625	16/12/2011	JULIE ANN GRAHAM			60.00
			INFRINGEMENT REFUND	60.00	
EF022172	30/12/2011	JUMBO'S PARTY HIRE			109.00
			PIE WARMER & LINEN - AIF LAUNCH	109.00	
EF021986	15/12/2011	JUMPSTART ENTERTAINMENT			750.00
			INFLATABLE SLIDE FOR XMAS POOL PARTY	750.00	
091585	9/12/2011	JUNE TURTLE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091728	30/12/2011	KALLAROO ANGLICAN CHURCH			1,240.00
			=COMMUNITY FUNDING PROGRAM	1,240.00	
091586	9/12/2011	KAREN EASTHER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091579	9/12/2011	KATHERINE DAUNT			57.00
			DOG REGISTRATION REFUND	57.00	
091577	9/12/2011	KATHRYN CARD			30.00
			DOG REGISTRATION REFUND	30.00	
091631	16/12/2011	KEITH AND JANET SAVAGE			350.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	350.00	
091563	9/12/2011	KELLY McGREGOR			57.00
			DOG REGISTRATION REFUND	57.00	
EF022349	30/12/2011	KELYN TRAINING SERVICES			5,220.00
			WORKSITE TRAFFIC MANAGEMENT COURSE	5,220.00	
EF022347	30/12/2011	KERRY HOLLYWOOD			783.33
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	200.00	
EF022007	15/12/2011	KEVIN STEVENS GRAPHIC ARTIST			260.00
			MIXED MEDIA CLASSES 21/10/11 & 04/11- 25/11	260.00	
091721	30/12/2011	KIM BEVAN REAL ESTATE			450.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	450.00	
091758	30/12/2011	KINGSLEY SENIORS GROUP INC			500.00
			COMMUNITY FUNDING PROGRAM 2011/12	500.00	
EF022177	30/12/2011	KINGSLEY TRANSPORT			660.00
			RELOCATION OF TABLES/CHAIRS VARIOUS	660.00	
091528	2/12/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 25/11/11	97.43	
091645	16/12/2011	KINGSTON SUPERANNUATION TRUST			92.33
			PAYROLL DEDUCTIONS F/E 9/12/11	92.33	
091771	30/12/2011	KINGSTON SUPERANNUATION TRUST			94.98
			PAYROLL DEDUCTIONS F/E 23/12/11	94.98	
EF021987	15/12/2011	KIRKGATE CONSULTING			4,785.00
			CONSULTANCY - ECONOMIC DEVELOPMENT	1,210.00	
			CONSULTANCY - ECONOMIC DEVELOPMENT	1,980.00	
			CONSULTANCY - ECONOMIC DEVELOPMENT	1,595.00	
091748	30/12/2011	KIRSTY BAKER			30.00
			DOG REGISTRATION REFUND	30.00	
EF022036	21/12/2011	KLEENHEAT GAS PTY LTD			158.40
			FUELS & OILS	158.40	
091687	22/12/2011	KMART			1,500.00
			20 X \$75 GIFT VOUCHERS	1,500.00	
EF022175	30/12/2011	KOMATSU FORKLIFT AUSTRALIA PTY LTD			1,674.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HSS PLI-30 FORKLIFT JIB	1,301.30	
			PARTS & REPAIRS	373.38	
EF021969	15/12/2011	KULDIP DOGRA			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF022334	30/12/2011	KULDIP DOGRA			14.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT 06/	14.00	
091623	16/12/2011	KYLA EBERT			47.20
			SWIMMING LESSONS REFUND	47.20	
EF022176	30/12/2011	KYOCERA MITA AUSTRALIA PTY LTD			16,718.82
			KYOCERA TASKALFA 3050CI MFC WITH FINISI	6,523.00	
			PHOTOCOPYING HR DEPT 31/10-28/11/11	550.75	
			PHOTOCOPYING CONTRACTS 29/9-28/10/11	93.62	
			PHOTOCOPYING CONTRACTS 31/10-28/11/11	50.19	
			PHOTOCOPYING DUNCRAIG LEIS CNT29/9-21	25.97	
			PHOTOCOPYING ENV HLTH SVS 29/9-28/10/11	101.02	
			PHOTOCOPYING ENV HLTH SVS 31/10-28/11/1	70.94	
			PHOTOCOPYING FINANCE 29/9-28/10/11	1,020.69	
			PHOTOCOPYING FINANCE 31/10-28/11	497.87	
			PHOTOCOPYING INFRASTRUCTURE 29/9-28/1	1,245.44	
			PHOTOCOPYING IT DEPT 31/10-28/11/11	95.36	
			PHOTOCOPYING LEIS & CULT 31/10-28/11	938.48	
			PHOTOCOPYING LIBRARY 31/10-28/11/11	532.81	
			PHOTOCOPYING LIBRARY 31/10-28/11/11	14.12	
			PHOTOCOPYING PLANNING GR FLR 31/10-28,	16.12	
			PHOTOCOPYING PLANNING GR FLR 31/10-28,	471.11	
			PHOTOCOPYING PLANNING GRD FLR 29/9-28	921.79	
			PHOTOCOPYING RECORDS 31/10-28/11	51.28	
			PHOTOCOPYING STRATEGIC DEV 17/11-28/11	14.70	
			PHOTOCOPYING STRATEGIC DEV 31/10-28/11	454.49	
			PHOTOCOPYING WOC 29/9-28/10/11	1,690.23	
			PHOTOCOPYING WOC 31/10-28/11/11	704.02	
			PHOTOCOPYING WOODVALE LIB 31/10-25/11	282.82	
			PRINTER SERVICE	176.00	
			PRINTER SERVICE CLC	176.00	
EF022179	30/12/2011	LADYBIRD'S PLANT HIRE			1,642.85
			COMMUNITY SERVICES PLANT HIRE NOVEM	28.60	
			HIRE OF PLANTS CEO ADMIN NOVEMBER	107.25	
			INDOOR PLANTS NOVEMBER APPROVALS/PL	143.00	
			INDOOR PLANTS OCTOBER APPROVALS/PLA	143.00	
			NOVEMBER PLANT HIRE FOR CUSTOMER SE	182.05	
			PLANT HIRE - IT - NOV2011	86.90	
			PLANT HIRE NOVEMBER - STRATEGIC	64.35	
			PLANT RENTAL FOR JUL 11- JUN 12	358.60	
			RENTAL INDOOR PLANTS FOR LEISURENOVE	57.20	
			RENTAL OF INDOOR PLANTS OPS SVS NOVE	28.60	
			RENTAL OF INDOOR PLANTS OPS SVS OCTO	28.60	
			SUPPLY AND MAINT INDOOR PLANTS	414.70	
EF022186	30/12/2011	LAIDLAW AUSTRALIA			3,298.90
			OFFICE MATE 2D	3,298.90	
091720	30/12/2011	LAKE JOONDALUP BAPTIST COLLEGE			500.00
			FOCUSSING ON THE FUTURE YOUTH AWARD	500.00	
091558	9/12/2011	LANCE OLIVER			25.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	25.00	
EF022037	21/12/2011	LANDFILL GAS & POWER			168,251.07
			ELECTRICITY CHARGES NOV 2011	168,251.07	
EF022181	30/12/2011	LANDGATE			1,382.11
			GRV INT VALS METRO SHRD AND FESA	363.87	
			GRV INT VALS METRO SHRD AND FESA	1,018.24	
EF022178	30/12/2011	LANDGATE MIDLAND			616.05
			LAND ENQUIRY NOVEMBER 2011	456.00	
			PLANIMETRY DATA FOR COJ	160.05	
EF021988	15/12/2011	LANDMARK ENGINEERING & DESIGN			4,086.50
			STRUCTURES - EXT CONT	1,622.50	
			STRUCTURES - EXT CONT	770.00	
			SUPPLY/INSTALL PARKWAY BENCH	1,694.00	
EF022182	30/12/2011	LASSO PRODUCTIONS			4,939.00
			2010/11 ANNUAL REPORT VIDEO	4,169.00	
			HALF DAY SHOOT SWEARING-IN CEREMONY	770.00	
EF022184	30/12/2011	LAUNDRY EXPRESS			123.09
			LAUNDRY - 30TH JUNE 2011	123.09	
EF022351	30/12/2011	LAWN DOCTOR			12,480.38
			SULPHATE OF AMMONIA 20% NITROGEN 200L	5,907.39	
			SULPHATE OF AMMONIA 20% NITROGEN 200L	1,713.64	
			SULPHATE OF AMMONIA 20% NITROGEN 200L	4,859.35	
EF022185	30/12/2011	LD TOTAL			34,342.99
			ADDITIONAL MAINTENANCE WORK DISCOVERED	11,951.50	
			HILLARYS LANDSCAPE MAINT NOV 2011	10,708.39	
			LANDSCAPE - PLANTING - EXT CONT	698.50	
			PROVISION OF LANDSCAPE SERVICES - ILUK	10,984.60	
EF021989	15/12/2011	LEARNING SEAT			1,815.00
			BASE FEE NOV 2011	1,815.00	
091581	9/12/2011	LENA KAPTEIN			18.00
			DOG REGISTRATION REFUND	18.00	
EF022350	30/12/2011	LES MILLS AUSTRALIA			815.91
			LICENSE FEES FOR LES MILLS CLASSES	815.91	
EF021955	15/12/2011	LESTER BLADES			5,200.80
			RECRUITMENT ECONOMIC DEVELOPMENT C	250.80	
			RECRUITMENT ECONOMIC DEVELOPMENT C	4,950.00	
EF022054	30/12/2011	LG FOCUS (AUS) PTY LTD			1,900.00
			DISPLAY ADVERTISEMENT	1,900.00	
091530	2/12/2011	LG SUPER			242.85
			PAYROLL DEDUCTIONS F/E 25/11/11	242.85	
091647	16/12/2011	LG SUPER			121.43
			PAYROLL DEDUCTIONS F/E 9/12/11	121.43	
091772	30/12/2011	LG SUPER			242.85
			PAYROLL DEDUCTIONS F/E 23/12/11	242.85	
EF021919	15/12/2011	LIA HARRIS			110.00
			RE-IMBURSEMENT FOR LAKESIDE JOONDALI	110.00	
EF022043	30/12/2011	LIAM GOBBERT			2,295.01
			EXPENSE REIMB - DECEMBER 2011	1,261.68	
			I.T. ALLOWANCE - DEC 2011	250.00	
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2011	200.00	
EF022053	30/12/2011	LIAM MURRAY			210.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAGE MANAGER - SC2	210.00	
091529	2/12/2011	LIBRARY ADMIN PETTY CASH			294.95
			PETTY CASH REIMBURSEMENT W/E 02/12/12	294.95	
091646	16/12/2011	LIBRARY ADMIN PETTY CASH			254.60
			PETTY CASH	254.60	
091742	30/12/2011	LINDY SUN			94.50
			REFUND FOR SWIMMING LESSONS TERM 4 2	94.50	
EF021912	15/12/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			395.00
			INTEGRATED PLANNING WORKSHOP	395.00	
EF022180	30/12/2011	LOCK JOINT AUSTRALIA			360.80
			HEAVY DUTY FLEX	360.80	
EF022183	30/12/2011	LOCKERS AUSTRALASIA PTY LTD			2,925.78
			HIRE OF LOCKERS CLC - DEC 2011	1,462.89	
			HIRE OF LOCKERS CLC - NOV 2011	1,462.89	
091626	16/12/2011	LONGOATU VAKA			57.05
			GYM MEMBERSHIP REFUND	57.05	
EF022338	30/12/2011	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE CARER	180.00	
091556	9/12/2011	LOUISE EVANS			420.55
			REFUND MULTI ACESS MEMBERSHIP	420.55	
091741	30/12/2011	LOUISE PELLERADE			30.00
			REFUND FOR VACATION SWIMMING LESSON	30.00	
EF021923	15/12/2011	LYNETTE HOWSAM			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF022049	30/12/2011	LYNETTE HOWSAM			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
091508	2/12/2011	M & H SUTTON REALTY			410.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	410.00	
EF022089	30/12/2011	M & K BAILEY			365.30
			NEWSPAPERS FOR REFERENCE LIBRARY	365.30	
EF021922	15/12/2011	MACCHIATO LOUNGE PTY LTD			790.39
			CAKE PLATTER FOR COMM DEVEL	98.34	
			CATERING FOR CLUBS INFO SEMINAR	311.45	
			CATERING FOR LCS BUSINESS PLANNING 09	260.70	
			CATERING FOR LUNCH MEETING 23/11/11	119.90	
EF022189	30/12/2011	MACDONALD JOHNSTON ENG CO P/LTD			5,579.01
			SERVICE OF VEHICLE	4,652.45	
			VARIOUS PARTS & REPAIRS	926.56	
EF021936	15/12/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/12-31/12/11 CLC	6,341.81	
EF022355	30/12/2011	MAGIC FACES			900.00
			FACE PAINTING SUMMER CONCERT 03/12/11	900.00	
EF021992	15/12/2011	MAILFORCE DOCUMENT SOLUTIONS			2,138.47
			PRINTING & DISTRIBUTION FOR ELLERSDALE	577.50	
			RATES INSTALMENT NOTICES	1,560.97	
EF022187	30/12/2011	MAJOR MOTORS			85,904.98
			ISUZU FRR 500 AMT LONG CAB/CHASSIS	77,991.65	
			VARIOUS ITEMS FOR DEPOT	87.44	
			VARIOUS PARTS	146.39	
			VARIOUS REPAIRS & PARTS	7,679.50	
091573	9/12/2011	MARILYN ZACKREVSKEY			2,000.00
			COJ BUSHLAND FRIENDS GROUPS SPECIAL I	2,000.00	

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EF022352	30/12/2011	MARKETFORCE LTD			777.33
			CITY CHRISTMAS E-CARDS	777.33	
EF021975	15/12/2011	MARYANNE & GREG ELLIOTT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF022340	30/12/2011	MARYANNE & GREG ELLIOTT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF021995	15/12/2011	MASINA MILLER			715.00
			PERFORMER AT CENTRAL WALK MARKETS 2:	715.00	
091736	30/12/2011	MATHEW SELBY			500.00
			ATTENDANT AT JOONDALIP DESIGN REFERE	500.00	
091685	22/12/2011	MATTHEW HOLYWELL			294.44
			RATES REFUND	294.44	
EF022200	30/12/2011	McGEES PROPERTY			1,100.00
			PROPERTY VALUATION OF BLACKWATTLE PC	1,100.00	
EF022194	30/12/2011	MCINTOSH & SON			1,628.07
			TYNES BERTI DRAIN SOLID FOR DEPOT STO	419.25	
			VARIOUS PARTS	1,208.82	
EF022191	30/12/2011	MCLEODS			3,605.92
			LEGAL ADVICE	857.67	
			LEGAL ADVICE	989.89	
			LEGAL ADVICE	438.68	
			LEGAL ADVICE	994.51	
			LEGAL ADVICE	325.17	
EF022204	30/12/2011	MCS SECURITY GROUP PTY LTD			158.62
			SECURITY FOR INVITATION ART AWARDS	158.62	
EF022357	30/12/2011	MDF CONSULTING & PROJECT MANAGEMENT			4,368.75
			TECHNICAL ASSISTANCE FOR BUILDING REG	1,068.75	
			TECHNICAL ASSISTANCE FOR BUILDING REG	2,100.00	
			TECHNICAL ASSISTANCE FOR BUILDING REG	1,200.00	
EF022202	30/12/2011	MEDIA MONITORS			301.28
			BROADCAST MONITORING DEC 2011	301.28	
EF021916	15/12/2011	MELANIE PRENTICE			1,000.00
			RE-IMBURSEMENT FOR PURCHASE OF GIFT	1,000.00	
EF022009	15/12/2011	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT OCT 11	50.00	
EF022201	30/12/2011	MEMENTO GIFTS			522.50
			PLASTIC ENVELOPES AGPE	522.50	
091532	2/12/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	225.24	
091649	16/12/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 9/12/11	225.24	
091774	30/12/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	225.24	
EF022192	30/12/2011	METAL ARTWORK CREATIONS			1,131.24
			BADGES FOR LIBRARY	1,118.04	
			NAME BADGES FOR VOLUNTEERS	13.20	
EF022197	30/12/2011	METER OFFICE PRODUCTS			344.30
			LARGE LAMINATING ROLLS FOR ADMIN	187.00	
			VARIOUS ITEMS FOR ADMIN	157.30	
EF022203	30/12/2011	METRO HOME HARDWARE JOONDALUP			1,218.60
			CEMENT GP GREY 20KG & RAPID SET 20KG F	1,019.55	
			HAMMER FOR DEPOT	31.85	

**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 December 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RUBBER MALLET FOR DEPOT	12.95	
			SHOVELS FOR DEPOT	33.90	
			UTILITY KNIFE FOR DEPOT	12.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	22.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	31.10	
			VARIOUS ITEMS FOR DEPOT	31.85	
			WOOD FLOAT FOR DEPOT	22.65	
EF022193	30/12/2011	MEY EQUIPMENT			202.73
			VARIOUS PARTS	202.73	
091570	9/12/2011	MICHAEL & JOHN DRYSDALE			260.00
			CROSSOVER SUBSIDY	260.00	
091682	22/12/2011	MICHAEL COOK AND MELISSA VELLA			314.94
			RATES REFUND	314.94	
091751	30/12/2011	MICHAEL HAND			250.00
			REFUND FOR BUSH FIRE INFRINGEMENT	250.00	
EF022042	30/12/2011	MICHAEL NORMAN			686.56
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	103.23	
091650	16/12/2011	MICHAEL ROBERTS			52.41
			TENNIS BOOKING PAYMENT OCT 11	52.41	
091560	9/12/2011	MICHAELA STEZKA			30.00
			DOG REGISTRATION REFUND	30.00	
EF022190	30/12/2011	MIDLAND BRICK COMPANY PTY LTD			1,056.07
			PAVING BRICKS	52.69	
			RED CLAY STANDARD HEAVY DUTY 230 X 114	1,003.38	
EF022188	30/12/2011	MIDLAND DISPOSALS			699.80
			OFFICERS BLACK BAG FOR DEPOT	699.80	
EF022198	30/12/2011	MIDNIGHT NEWS			68.40
			N/PAPERS DUNCRAIG LIBRARY 31/10- 27/11/1	68.40	
EF022031	19/12/2011	MINDARIE REGIONAL COUNCIL			758,232.10
			BULK COLLECTION ON 01/11-03/11/11	21,683.18	
			BULK COLLECTION ON 04/11/11 & 08/11- 10/11.	31,071.66	
			BULK COLLECTION ON 15/11-17/11/11	26,623.00	
			BULK COLLECTION ON 18/11/11, 23/11- 24/11/1	13,048.33	
			BULK COLLECTION ON 25/11/11 & 28/11-30/11/	20,782.10	
			CREDIT FOR DOMESTIC COLLECTON 02/11/11	-105.53	
			CREDIT FOR DOMESTIC COLLECTON 29/11/11	-60.89	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,462.31	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,416.59	
			DISPOSAL OF NON PROCESSABLE WASTE OI	2,024.09	
			DISPOSAL OF NON PROCESSABLE WASTE OI	917.33	
			DOMESTIC COLLECT 01/11-03/11/11	90,280.34	
			DOMESTIC COLLECT 04/11/11 & 07/11- 10/11/1	144,887.45	
			DOMESTIC COLLECT 11/11/11 & 14/11- 17/11/11	147,068.48	
			DOMESTIC COLLECT 18/11/11 & 21/11- 24/11/1	140,187.12	
			DOMESTIC COLLECT 25/11-30/11/11	112,723.82	
			LITTER TEAM 02/11/11	357.19	
			LITTER TEAM 04/11/11, 07/11/11, 09/11- 10/11/1	980.93	
			LITTER TEAM 11/11/11 & 13/11- 17/11/11	775.27	
			LITTER TEAM 18/11/11, 20/11/11 & 24/11/11	550.67	
			LITTER TEAM 25/11/11 & 27/11-30/11/11	1,558.66	
EF022199	30/12/2011	MIRACLE RECREATION EQUIPMENT			12,485.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BEELAIR SHELTER FOR GLENMERE PARK	5,225.00	
			BEELAIR SHELTER FOR HILTON PARK	5,225.00	
			INFANT SEATS FOR DEPOT	1,705.00	
			REPAIR TO SWING LEG BEAM	330.00	
091506	2/12/2011	MLC NAVIGATOR RETIREMENT PLAN			142.19
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	142.19	
091618	16/12/2011	MLC NAVIGATOR RETIREMENT PLAN			151.88
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	151.88	
091729	30/12/2011	MLC NAVIGATOR RETIREMENT PLAN			126.68
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	126.68	
091531	2/12/2011	MLC NOMINEES PTY LTD			302.55
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	302.55	
091648	16/12/2011	MLC NOMINEES PTY LTD			359.69
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	359.69	
091773	30/12/2011	MLC NOMINEES PTY LTD			397.79
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	397.79	
EF022196	30/12/2011	MOBILE PHONES INSTALLATION AUSTRALIA			1,100.00
			DE-INSTALL 11 GPS TRACKING UNITS	1,100.00	
EF022354	30/12/2011	MOORE RIVER TOURS			615.00
			MOORE RIVER CRUISE 03/12/11 FOR PLATINL	615.00	
091559	9/12/2011	MS S MORRIS			10.00
			DOG REGISTRATION REFUND	10.00	
091501	2/12/2011	MTAA SUPERANNUATION FUND			384.86
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	384.86	
091614	16/12/2011	MTAA SUPERANNUATION FUND			404.37
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	404.37	
091722	30/12/2011	MTAA SUPERANNUATION FUND			433.64
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	433.64	
EF022039	30/12/2011	MULLALOO SURF LIFESAVING CLUB (INC)			125.00
			HIRE OF MEMBER'S LOUNGE OF MULLALOO	125.00	
EF021991	15/12/2011	MUNICIPAL INSURANCE BROKING			4,523.61
			MOTOR VEHICLE INSURANCE 30/06/10- 30/06/11	2,145.96	
			PUBLIC LIABILITY INS SUMMER EVENTS	2,377.65	
EF021990	15/12/2011	MUNICIPAL WORKCARE SCHEME			44,504.90
			WORKERS COMP ADJ 01/07/06-30/6/07	6,813.40	
			WORKERS COMP ADJ 01/07/07-30/06/08	37,691.50	
EF022210	30/12/2011	NATURAL AREA MANAGEMENT & SERVICES			3,876.40
			VARIOUS ITEMS FOR BLACKBOY PARK	3,876.40	
EF022205	30/12/2011	NEC AUSTRALIA PTY LTD			30,147.85
			RENEWAL OF NECARE SERV AGREEMENT PA	30,147.85	
EF022206	30/12/2011	NEVERFAIL WA PTY LTD			518.98
			DRINKING WATER FOR GYM	53.75	
			DRINKING WATER FOR GYM	31.13	
			SPRINGWATE FOR LEISURE SERVS	48.85	
			SPRINGWATER & RENTAL FOR LIBRARY	114.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR LEISURE SERVS	60.75	
			SPRINGWATER FOR PLANNING & DEVEL	75.00	
			SPRINGWATER FOR PLANNING & DEVEL	82.50	
091677	22/12/2011	NEW ZONE HOLDINGS PTY LTD			307.60
			PAYMENT OF RENT A/C FOR COMM DEVEL	307.60	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021996	15/12/2011	NICOLA MAZANDARANI			88.00
			VOLUNTEER RE-IMBURSEMENT FOR MEDICA	88.00	
EF021993	15/12/2011	NICOLE MEYER			500.00
			HIP HOP CLASSES 17/11-08/12/11 CLC	200.00	
			HIP HOP CLASSES 22/09-10/11/11 CLC	300.00	
091752	30/12/2011	NOEL IRVINE			75.00
			REFUND FOR DOG REGISTRATION PAID TWIC	75.00	
EF022211	30/12/2011	NORMAN DISNEY & YOUNG			5,280.00
			CONSULT FOR CRAIGIE LEIS CTR PV ARRAY	5,280.00	
EF021997	15/12/2011	NORTH WEST METRO NEIGHBOURHOOD WATCH CC			500.00
			CHRISTMAS VOLUNTEER APPRECIATION EVE	500.00	
EF022208	30/12/2011	NORTHERN DISTRICTS MILK SUPPLY			493.50
			MILK FOR DEPOT W/E 02/12/11	98.70	
			MILK FOR DEPOT W/E 16/12/11	98.70	
			MILK FOR DEPOT W/E 18/11/11	98.70	
			MILK FOR DEPOT W/E 25/11/11	98.70	
			MILK FOR DEPOT WE/ 09/12/11	98.70	
EF022207	30/12/2011	NORTHERN DISTRICTS PEST CONTROL			6,270.00
			PEST CONTROL AT CURRAMBINE SHOPPING	2,420.00	
			PEST TREATMENT AT THE DEPOT 15/11/11	3,300.00	
			PEST TREATMENT FOR HEATHRIDGE LEIS C1	440.00	
			PEST TREATMENT SANDALFORD PARK BELD	110.00	
EF022209	30/12/2011	NORTHSIDE BUS CHARTER			671.00
			BUS HIRE FOR EXCURSION FOR CLC	671.00	
EF022213	30/12/2011	OCE AUSTRALIA LIMITED			125.71
			SCANNER MONTHLY CHARGE 01/12-31/12/11	125.71	
091673	22/12/2011	OCEAN REEF PHARMACY			500.00
			PAYMENT OF PHARMACY ACCT FOR COMM C	250.00	
			PAYMENT OF PHARMACY ACCT FOR COMM C	250.00	
091665	22/12/2011	OCEAN REEF SENIOR HIGH SCHOOL			1,069.00
			ENVIRONMENTAL DEVELOPMENT COMM FUN	1,069.00	
091723	30/12/2011	OCEAN REEF SENIOR HIGH SCHOOL			2,500.00
			FOCUSSING ON THE FUTURE YOUTH AWARD	2,500.00	
091533	2/12/2011	OFFICE OF STATE REVENUE			395.10
			OVERPAYMENT OF REBATES RATES	395.10	
091598	9/12/2011	OFFICE OF STATE REVENUE			75.58
			OVERPAYMENT OF REBATES RATES	75.58	
091702	22/12/2011	OFFICE OF STATE REVENUE			58.77
			REFUND DUE TO REVERSED REBATES RATE:	58.77	
EF022215	30/12/2011	OMNIBUS SERVICES			57,750.00
			SUPPLY AND FIT WHEELCHAIR HOIST TO HIG	57,750.00	
091599	9/12/2011	OPERATION STORES PETTY CASH			165.60
			PETTY CASH P/E 28/11/11	165.60	
091775	30/12/2011	OPERATION STORES PETTY CASH			210.90
			PETTY CASH P/E 23/12/11	210.90	
EF022214	30/12/2011	OPTIMA PRESS			2,877.60
			BOOKMARKS FOR LIBRARY	1,019.70	
			CITY OF JOONDALUP 2011 CHRISTMAS CARC	936.10	
			POSTCARDS FOR MUSIC IN THE PARK	795.30	
			PRINTING OF THINK GREEN STICKERS	126.50	
EF022216	30/12/2011	ORICA AUSTRALIA PTY LTD			2,991.38
			CHLORINE GAS FOR CRAIGIE LEIS CTR	306.90	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHLORINE GAS FOR CRAIGIE LEIS CTR	2,377.58	
			CHLORINE GAS FOR CLC	306.90	
EF021937	15/12/2011	P & J PAVING			11,627.00
			CRACKSEALING FOR VARIOUS AREAS	2,266.00	
			CRACKSEALING FOR VARIOUS AREAS	3,179.00	
			CRACKSEALING FOR VARIOUS AREAS	6,182.00	
EF022228	30/12/2011	P & J PAVING			2,706.00
			CRACKSEALING VARIOUS AREAS	2,706.00	
EF022221	30/12/2011	PACIFIC SAFETY WEAR			15,857.84
			BOOTS FOR RANGERS	125.29	
			EARMUFFS FOR DEPOT STORES	68.09	
			GLASSES FOR DEPOT STORES	247.50	
			GLOVES FOR DEPOT STORES	79.20	
			HAND SANITISERS FOR DEPOT STORES	149.16	
			HAND SANITISERS FOR DEPOT STORES	74.58	
			INSECT REPELLENT BUSHMANS FOR DEPOT	336.60	
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			OVERALLS LIGHTWEIGHT ORANGE FOR DEP	54.18	
			POLO SHIRTS FOR DEPOT STORES	62.59	
			SAFETY BOOTS & EARPLUGS FOR DEPOT ST	358.16	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR DEPOT STORES	248.16	
			SAFETY BOOTS FOR DEPOT STORES	227.60	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	248.16	
			SAFETY BOOTS FOR DEPOT STORES	224.96	
			SAFETY BOOTS FOR RANGERS	112.48	
			SAFETY GLASSES FOR DEPOT STORES	246.68	
			SAFETY GLASSES FOR DEPOT STORES	82.50	
			SHIRT FOR DEPOT STORES	43.95	
			SHIRTS FOR ADMIN	116.60	
			SHIRTS FOR COMM SAFETY	99.00	
			SHIRTS FOR DEPOT	291.50	
			SHIRTS FOR PARKING SERV	130.35	
			SHIRTS FOR RANGERS	91.52	
			SHORTS FOR DEPOT STORES	44.55	
			TRACK PANTS FOR DEPOT STORES	25.03	
			TROUSERS & TRACK PANTS FOR DEPOT STC	128.59	
			TROUSERS FOR DEPOT STORES	588.50	
			TROUSERS FOR DEPOT STORES	56.98	
			TROUSERS FOR DEPOT STORES	28.49	
			VARIOUS ITEMS FOR COMM SAFETY	246.29	
			VARIOUS ITEMS FOR CUSTOMER SERVICE	4,960.85	
			VARIOUS ITEMS FOR DEPOT STORES	858.34	
			VARIOUS ITEMS FOR DEPOT STORES	592.57	
			VARIOUS ITEMS FOR DEPOT STORES	672.00	
			VARIOUS ITEMS FOR DEPOT STORES	547.80	
			VARIOUS ITEMS FOR DEPOT STORES	474.00	
			VARIOUS ITEMS FOR DEPOT STORES	1,006.61	
			VARIOUS ITEMS FOR DEPOT STORES	515.10	
			VARIOUS ITENS FOR DEPOT STORES	747.68	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VEST FOR DEPOT STORES	13.70	
			WAGGA BOOTS & VEST FOR DEPOT STORES	156.65	
			WATERPROOF TROUSERS FOR DEPOT STOR	41.25	
091662	22/12/2011	PADBURY EDUCATION & CHILD CARE			3,636.00
			ENVIRONMENTAL DEVELOPMENT COMM FUN	3,636.00	
EF021998	15/12/2011	PAPER HANDLING EQUIPMENT PTY LTD			4,025.00
			REPAIRS TO OZFOLD PAPER FOLDING/SEALI	4,025.00	
EF022229	30/12/2011	PARKONSULT			18,560.23
			MAINTENANCE OF CITY OF JOONDALUP PAY	18,560.23	
EF022227	30/12/2011	PATH TRANSIT PTY LTD			371.35
			VARIOUS REPAIRS & PARTS FOR BUS	371.35	
091580	9/12/2011	PATRICIA ELEY-MARTIN			6.00
			DOG REGISTRATION REFUND	6.00	
091629	16/12/2011	PAUL & SHARON SKINNER			260.00
			CROSSOVER SUBSIDY	260.00	
EF022358	30/12/2011	PAY-PLAN COJ SALARY PACKAGING			1,061.05
			GST ADJT NOV 11	1,061.05	
091509	2/12/2011	PEDIGREE			13.00
			2 DOGS OF THE WORLD PEDIGREE POSTER	13.00	
EF022032	19/12/2011	PEERLESS JAL PTY LTD			474.65
			REPAIR TO FLOOR POLISHER	474.65	
EF022219	30/12/2011	PERTH AUDIOVISUAL			941.05
			HIRE OF AUDIO EQUIPMENT 11/11/11	941.05	
EF022234	30/12/2011	PERTH INDUSTRIAL CENTRE PTY LTD			1,731.19
			DAYCO BELTS	115.10	
			DAYCO BELTS FOR DEPOT	402.86	
			DAYCO BELTS FOR DEPOT	517.97	
			PARTS ONLY	42.90	
			VARIOUS PARTS	22.55	
			VARIOUS PARTS	194.70	
			VARIOUS PARTS	105.11	
			VARIOUS PARTS	330.00	
EF021999	15/12/2011	PERTH THEATRE COMPANY			750.00
			SERVICES FOR ARTS IN FOCUS	750.00	
EF022217	30/12/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			32,027.61
			COPPER LOGS FOR DEPOT	1,200.00	
			FENCING & GATES FOR LAKESIDE BUSHLANI	22,027.50	
			INSTALL PEDESTRIAN GATES AT CONIDAE PA	660.00	
			REPAIRS TO MESH FENCING GATE HILLARYS	132.00	
			TRACK PATHWAY FENCING CONIDAE PARK	8,008.11	
EF022222	30/12/2011	PHASE 1 AUDIO			17,715.83
			EQUIPMENT HIRE SUMMER CONCERT CHICH	17,715.83	
EF022044	30/12/2011	PHILIPPA TAYLOR			1,033.33
			I.T. ALLOWANCE - DEC 2011	250.00	
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	200.00	
EF022218	30/12/2011	PHONOGRAPHIC PERFORMANCE CO			7,252.04
			CREDIT FOR FITNESS CLASSES 01/01/12-31/0	-50.82	
			CREDIT FOR FITNESS CLASSES 01/01/12-31/0	-221.13	
			FITNESS CLASS LICENCE 01/01/12-31/12/12 D	944.99	
			FITNESS CLASS LICENCE 01/01/12-31/12/12 C	6,579.00	
EF022232	30/12/2011	PICTON PRESS			2,576.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BABY CHANGING SIGNS CLC	59.40	
			CERTIFICATES FOR SOCCER	619.30	
			LEISURE CENTRE LETTERHEADS	520.30	
			MULTI VISIT PASSES CLC	500.50	
			PRICE LISTS SUMMER HOURS CLC	728.20	
			WORLD ENVIRONMENT DAY PHOTO COMP	148.50	
EF022235	30/12/2011	PIRTEK MALAGA			1,341.78
			VARIOUS PARTS & REPAIRS	1,341.78	
EF022231	30/12/2011	PLAN E			6,262.30
			CONSULT FOR EDGEWATER QUARRY PROJE	2,962.30	
			CONSULT FOR SHENTON AVENUE LANDSCAF	3,300.00	
EF022233	30/12/2011	PLAYMASTER PTY LTD			27,523.10
			INSTALLATION OF PLYGROUND EQUIPMENT I	27,523.10	
EF022225	30/12/2011	PLAYRIGHT AUSTRALIA PTY LTD			3,740.00
			SMARTRISK RE-ACCREDITATION COURSE 05	3,740.00	
EF022195	30/12/2011	PMG MOORE WA			4,433.00
			COJ PAYSLIPS	2,024.00	
			LIBRARY P/SEAL NOTICES	2,409.00	
EF022224	30/12/2011	POWERVAC PTY LTD			2,371.90
			HOSE FOR INDOOR HIGH PRESSURE HOSE	328.90	
			SERVICE & REPAIR OF HIGH PRESSURE UNIT	1,383.60	
			SERVICE ON AQUATIC FLOOR CLEANER	659.40	
091703	22/12/2011	POYNTER PRIMARY SCHOOL			2,500.00
			ENVIRONMENTAL DEVELOPMENT COMM FUN	2,500.00	
091545	9/12/2011	PRAPTI MEHTA			370.00
			INDIAN COOKING LESSONS 24/11/11	370.00	
EF022220	30/12/2011	PRODUCTIVE PLASTICS			33.00
			CAP FOR 1.8M TUBE	33.00	
091496	2/12/2011	PROFESSIONALS ADRIAN COCKS REAL ESTATE			300.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
EF022223	30/12/2011	PROJECT INDUSTRIES			89.32
			VARIOUS REPAIRS & PARTS	89.32	
EF021938	15/12/2011	PROTECTION 1 PTY LTD			96.80
			VARIOUS REPAIRS AT JOOND ADMIN BLDG 1E	96.80	
EF022230	30/12/2011	PROTECTION 1 PTY LTD			36,531.33
			INSTALL CCTV AT CRAIGIE LEIS CTR	33,721.38	
			MAINTENANCE OF SECURITY SYSTEMS VARI	929.50	
			SECURITY MONITORING FOR VARIOUS AREA	1,880.45	
EF022236	30/12/2011	QUALCON LABORATORIES PTY LTD			605.00
			MATERIAL TESTING FOR HEPBURN AVE KING	605.00	
EF022000	15/12/2011	R & R FOOD BY DESIGN			1,421.20
			ROOM HIRE FOR INFRA MANG 21/11/11	1,421.20	
EF021913	15/12/2011	RAC DRIVING CENTRE			1,240.00
			ATV TRAINING 25/11/11	1,240.00	
EF021929	15/12/2011	RACHAEL SMITH			45.00
			VOLUNT DRIVER SUBSIDY 17/11-01/12/11	45.00	
EF021981	15/12/2011	RACHEL GORMAN			400.00
			INTERNATIONAL VOLUNTEER DAY 02/12/11	400.00	
EF022242	30/12/2011	RADLINK PTY LTD			220.00
			TWO WAY RADIO HIRE SUMMER CONCERT 1E	220.00	
091575	9/12/2011	RAE ANDERSON			9.00
			DOG REGISTRATION REFUND	9.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022238	30/12/2011	RAECO INTERNATIONAL P/L			3,237.92
			CHILDREN'S BOOK RUG FOR LIBRARY	975.00	
			VARIOUS ITEMS FOR LIBRARY	2,262.92	
091595	9/12/2011	RAJI GOONEWARDENE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF022295	30/12/2011	RANDSTAD PTY LTD			24,913.20
			HIRE GENERAL LABOURER W/E 04/12/11 DEP	1,359.67	
			HIRE GENERAL LABOURER W/E 20/11/11 DEPI	1,084.50	
			HIRE GENERAL LABOURER W/E 27/11/11 DEPI	1,327.29	
			LABOUR HIRE W/E 04/12/11 HR DRIVER ENGIN	1,415.11	
			LABOUR HIRE W/E 04/12/11 PARKS & GDNS D	527.71	
			LABOUR HIRE W/E 04/12/11 VIDEO SURVEILL	1,403.54	
			LABOUR HIRE W/E 06/11/11 PARKS & GDNS DI	1,303.76	
			LABOUR HIRE W/E 06/11/11 PARKS & GDNS DI	1,039.91	
			LABOUR HIRE W/E 11/12/11 VIDEO SURVEILL	1,551.73	
			LABOUR HIRE W/E 13/11/11 HR DRIVER ENGIN	1,431.96	
			LABOUR HIRE W/E 13/11/11 PARKS & GDNS DI	1,055.43	
			LABOUR HIRE W/E 13/11/11 PARKS & GDNS DI	1,303.77	
			LABOUR HIRE W/E 13/11/11 VIDEO SURVEILL	1,551.73	
			LABOUR HIRE W/E 20/11/11 HR DRIVER ENGIN	1,415.11	
			LABOUR HIRE W/E 20/11/11 PARKS & GDNS DI	1,303.76	
			LABOUR HIRE W/E 20/11/11 PARKS & GDNS DI	512.19	
			LABOUR HIRE W/E 20/11/11 VIDEO SURVEILL	1,551.73	
			LABOUR HIRE W/E 27/11/11 HR DRIVER ENGIN	1,415.11	
			LABOUR HIRE W/E 27/11/11 PARKS & GDNS DI	1,055.43	
			LABOUR HIRE W/E 27/11/11 PARKS & GDNS DI	1,303.76	
EF022244	30/12/2011	RAPIDCLEAN PERTH			12,468.44
			240LTR BIN LINERS FOR DEPOT STORES	411.40	
			BANNISTER BRUSH FOR DEPOT STORES	33.00	
			BLEACH 5LTRS FOR DEPOT STORES	73.92	
			CREDIT FOR BANNISTER BRUSH WOODEN IN	-40.70	
			HAND TOWELS & JUMBO TOILET ROLLS FOR	309.10	
			HAND TOWELS & KIMCARE SOAP FOR DEPO	740.52	
			HAND TOWELS ULTRASLIM FOR DEPOT BLDG	250.80	
			LIQUID SOAP 5LTS & TOILET ROLLS FOR CLC	219.62	
			VARIOUS ITEMS FOR BLDG DEPOT	1,225.84	
			VARIOUS ITEMS FOR DEPOT BLDG	916.08	
			VARIOUS ITEMS FOR DEPOT BLDG	769.56	
			VARIOUS ITEMS FOR DEPOT BLDG	1,464.32	
			VARIOUS ITEMS FOR DEPOT STORES	2,406.11	
			VARIOUS ITEMS FOR DEPOT STORES	1,820.41	
			VARIOUS ITEMS FOR DEPOT STORES	794.86	
			VARIOUS ITEMS FOR DEPOT STORES	1,073.60	
EF022319	30/12/2011	RAY L ANDREW Band Name PEPPERMINT JAZZ			380.00
			PERFORMANCE AT CENTRAL WALK MARKET	380.00	
EF021939	15/12/2011	RBM DRILLING			38,295.40
			I D CASING 200MM FOR OTAGO PARK CAMBE	38,295.40	
EF022033	19/12/2011	RBM DRILLING			31,812.00
			I.D CASING 200MM FOR DEPOT	31,812.00	
EF022247	30/12/2011	RDC PRESENTS PTY LTD			27,940.00
			Y-FEST YOUTH MUSIC FESTIVAL 26/11/11	27,940.00	
091547	9/12/2011	REALMARK			355.00

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF RENT A/C FOR COMM DEVEL	355.00	
091627	16/12/2011	REALMARK MANAGEMENT			310.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	310.00	
EF022003	15/12/2011	REBECCA ESTELLE ROBERTS			180.00
			YOGA CLASSES 24/10-14/11/11 CLC	180.00	
EF022250	30/12/2011	RECALL INFORMATION MANAGEMENT PTY LTD			778.29
			STORAGE OF DLT CARTRIDGES 29/10-25/11/1	778.29	
EF022002	15/12/2011	RED & WHITE FINE WINES			595.98
			CREDIT WENT TO WRONG SUPPLIER NO	-1,918.49	
			CULLEN M/R RED	595.98	
			VALENTINES HAMPERS	1,918.49	
EF022243	30/12/2011	RED RHINO MARKETING AND EVENTS			1,765.50
			CONSULT FOR 01/11-10/11/11 FOR PART-TIME	660.00	
			CONSULT FOR SPONSORSHIP 04/11-11/11/11	363.00	
			CONSULT FOR SPONSORSHIP 14/11-17/11/11	302.50	
			CONSULT FOR SPONSORSHIP 31/10-17/11/11	440.00	
091630	16/12/2011	REI SUPER			636.70
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	636.70	
091735	30/12/2011	REI SUPER			226.58
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	226.58	
EF022360	30/12/2011	RENEGADE MANAGEMENT			1,320.00
			MC SERVICES AT SUMMER CONCERT 2 03/12	1,320.00	
EF022237	30/12/2011	RETECH RUBBER PTY LTD			108,460.56
			TEMPORARY FENCING JAMES COOK PARK P	58,107.43	
			TEMPORARY FENCING VARIOUS AREAS	50,353.13	
EF022249	30/12/2011	RIGHT METAL PRODUCTS			198.00
			STAFF CARPARK GATE CLC	198.00	
EF022245	30/12/2011	ROAD SIGNS AUSTRALIA			6,153.40
			CAUTION SIGN FOR DEPOT	53.90	
			GALV POLES FOR DEPOT	1,127.50	
			SADDLE BAGS FOR DEPOT STORES	1,375.00	
			VARIOUS ITEMS FOR DEPOT STORES	1,168.20	
			VARIOUS SIGNS FOR DEPOT	2,428.80	
EF022248	30/12/2011	ROBOWASH PTY LTD			550.00
			VARIOUS PARTS	550.00	
EF021928	15/12/2011	ROBYN NEGUS			84.00
			VOLUNT DRIVER SUBSIDY 02/11-30/11/11	84.00	
EF022052	30/12/2011	ROBYN NEGUS			28.00
			VOLUNT DRIVER SUBSIDY 07/12/11 & 14/12/11	28.00	
091566	9/12/2011	ROBYN RODRIGUEZ			10.00
			DOG REGISTRATION REFUND	10.00	
EF022246	30/12/2011	ROSS HUMAN DIRECTIONS LTD			32,861.49
			LABOUR HIRE W/E 02/10/11 DEPOT	2,511.15	
			LABOUR HIRE W/E 06/11/11 DEPOT	2,485.49	
			LABOUR HIRE W/E 07/08/11 DEPOT	2,511.15	
			LABOUR HIRE W/E 09/10/11 DEPOT	2,752.54	
			LABOUR HIRE W/E 11/09/11 DEPOT	2,487.10	
			LABOUR HIRE W/E 13/11/11 DEPOT	2,812.83	
			LABOUR HIRE W/E 14/08/11 DEPOT	1,112.65	
			LABOUR HIRE W/E 14/08/11 DEPOT	1,096.29	
			LABOUR HIRE W/E 16/10/11 DEPOT	3,640.83	
			LABOUR HIRE W/E 18/09/11 DEPOT	2,012.59	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR HIRE W/E 20/11/11 DEPOT	2,208.05	
			LABOUR HIRE W/E 21/08/11 DEPOT	1,112.65	
			LABOUR HIRE W/E 28/08/11 DEPOT	2,208.94	
			LABOUR HIRE W/E 30/10/11 DEPOT	3,909.23	
091668	22/12/2011	ROSS WILLIAMS			1,085.85
			RATES REFUND	1,085.85	
EF021970	15/12/2011	ROY DEPCZYNSKI			1,925.00
			CONSULT - VALENTINES CONCERT	1,000.00	
			CONSULT 7-17 NOVEMBER 2011	925.00	
EF022241	30/12/2011	ROYAL BUSINESS PRODUCTS			9,511.75
			EPSON TM -T88V CHARCOAL THERMAL PRIN	4,004.00	
			FIBRE OPTIC LC-SC CONNECTORS 2M DUPL	118.80	
			FIBRE OPTIC PATCH LEADS	118.80	
			KYOCERA TONER & THERMAL RECEIPT PRIN	1,212.92	
			TK320 TONERS FOR FINANCE	286.96	
			VARIOUS ITEMS FOR IT	3,770.27	
EF022239	30/12/2011	ROYAL LIFE SAVING SOCIETY WA			2,064.20
			POOL LIFEGUARD REQUALIFICATION 08/11/11	960.00	
			RESUSCITATION REQUALIFICATION 27/10/11	360.00	
			RESUSCITATION REQUALIFICATION 01/11/11	400.00	
			VARIOUS ITEMS FOR CLC	344.20	
EF022344	30/12/2011	RUSSEL FISHWICK			1,213.83
			EXPENSE REIMB - DECEMBER 2011	430.50	
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	200.00	
EF022014	15/12/2011	S & C LINEMARKING			1,014.60
			LINEMARKING AT UNDERCOVER CARPARK JC	124.30	
			VARIOUS LINEMARKING AT OCEAN REEF RD	890.30	
EF022368	30/12/2011	S & C LINEMARKING			212.30
			LINEMARKING AT CONNOLLY COMM CENTRE	212.30	
EF022258	30/12/2011	S A S LOCKSMITHS			1,584.00
			PADLOCKS FOR DEPOT STORES	1,584.00	
091738	30/12/2011	S K FOSTER			85.00
			REFUND OF BUILDING LICENCE FEE	85.00	
091564	9/12/2011	SALLY YEOMANS			195.40
			REFUND OF POUND FEES	195.40	
EF022256	30/12/2011	SALMAT			15,223.51
			DISTRIBTUION OF POSTCARDS FOR CENTRA	2,800.72	
			DISTRIBUTION OF CITY NEWS FOR 2011-12	2,808.65	
			DISTRIBUTION OF EXPLORE JOONDALUP	7,311.46	
			DISTRIBUTION OF MUSIC IN THE PARK POST	1,190.22	
			DISTRIBUTION OF POSTCARDS FOR SUMMEI	1,112.46	
EF022046	30/12/2011	SAM THOMAS			1,252.97
			EXPENSE REIMB - DECEMBER 2011	669.64	
			MEETING FEE - DEC 2011	583.33	
EF022251	30/12/2011	SANAX			604.31
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	454.36	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	149.95	
EF021978	15/12/2011	SANDRA FRAYNE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF022343	30/12/2011	SANDRA FRAYNE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022262	30/12/2011	SCHINDLER LIFTS AUSTRALIA LTD			8,832.26
			JOONDALUP ADMIN BLDG LIFT SERV & MTCE	2,838.12	
			LIFT 2 SERVICE CALL 09/11/11 JOOND ADMIN	317.90	
			LIFT SERVICE & MTCE COUNCIL CHAMBERS I	2,838.12	
			LIFT SERVICE & MTCE JOOND LIBRARY 01/01	2,838.12	
EF022252	30/12/2011	SCOTT'S TRIMMING SERVICE			209.00
			REPAIR OF HARNESS FOR DEPOT	165.00	
			SUPPLY & FIT TONNEAU LOOPS	44.00	
EF022008	15/12/2011	SELECT HEALTH SERVICES PTY LTD			3,577.07
			IMMUNISATION SERVS 24/10-27/10/11	1,882.67	
			IMMUNISATION SERVS 30/10-03/11/11	1,694.40	
091555	9/12/2011	SERENA PANAS			31.00
			DOG REGISTRATION REFUND	31.00	
EF022260	30/12/2011	SETON AUSTRALIA PTY LTD			331.54
			TRAFFIC CONES FOR COMM SAFETY	331.54	
091589	9/12/2011	SHANNON MCGLENCHY			59.70
			REFUND FOR GYM MEMBERSHIP CLC	59.70	
091588	9/12/2011	SHARON WEBB			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021994	15/12/2011	SHEENA MEYER			300.00
			HIP HOP CLASSES 27/10-01/12/11 CLC	300.00	
EF022356	30/12/2011	SHEENA MEYER			50.00
			HIP HOP CLASS 08/12/11	50.00	
EF022254	30/12/2011	SHENTON ENTERPRISES PTY LTD			376.14
			POOL CLEANER BAG FRAMES FOR CLC	122.23	
			VARIOUS ITEMS FOR CLC	253.91	
EF022253	30/12/2011	SHERIDAN'S FOR BADGES			748.29
			CORP NAMES BADGES	183.33	
			CORP NAMES BADGES	564.96	
EF022264	30/12/2011	SIGN A RAMA JOONDALUP			368.50
			BANNERS FOR CENTRAL WALK MARKETS	275.00	
			RUBBER BASE FOR CULTURAL SERVS	93.50	
EF022366	30/12/2011	SIGNMASTERS			368.50
			FIRE DOOR GRAPHICS	368.50	
EF022010	15/12/2011	SIMPLE SIGNS			300.00
			FACILITATION OF BABY SIGNS PRESENTATIO	300.00	
EF022012	15/12/2011	SISTER SUPA IGA			1,028.75
			CATERING FOR LEISURE & CULTURE	113.75	
			FOOD FOR CHALLENGE CUP/NETBALL	126.90	
			SUPPLIES FOR ARTS IN FOCUS	60.57	
			VARIOUS FOOD ITEMS	38.18	
			VARIOUS FOOD ITEMS	46.75	
			VARIOUS FOOD ITEMS	104.09	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION:	111.09	
			VARIOUS FOOD ITEMS FOR CLUBS INFO SEM	202.77	
			VARIOUS FOOD ITEMS FOR GOVERNANCE	224.65	
EF022367	30/12/2011	SISTER SUPA IGA			423.91
			MEET & GREET BREAKFAST FOR DIRECTOR I	126.10	
			MEET & GREET BREAKFAST FOR DIRECTOR I	151.11	
			VARIOUS FOOD ITEMS FOR CLC	146.70	
091605	16/12/2011	SIZZLER			615.00
			SALAD BAR & DRINKS FOR ANCHORS YOUTH	615.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022255	30/12/2011	SLATER GARTRELL SPORTS			266.20
			12 BADMINTON CLIPS FOR CLC	165.00	
			BASKETBALLS FOR CRAIGIE LEIS CTR	101.20	
EF022011	15/12/2011	SLICE OF HEAVEN			144.00
			MARITIME MUSEUM & E-SHED TEA CLC	144.00	
EF022269	30/12/2011	SMALL BUSINESS CENTRE			66,000.00
			FUNDING SUPPORT FOR SMALL BUSINESS C	66,000.00	
EF022276	30/12/2011	SMART URBAN PTY LTD			17,875.00
			350MM AUTO LOCK UNITS FOR DEPOT	17,875.00	
EF021940	15/12/2011	SOLVER PAINTS			548.04
			TOOLS FOR DEPOT	41.70	
			VARIOUS ITEMS FOR DEPOT	294.89	
			VARIOUS ITEMS FOR DEPOT	94.34	
			VARIOUS ITEMS FOR DEPOT	117.11	
EF022257	30/12/2011	SOLVER PAINTS			329.95
			VARIOUS ITEMS FOR DEPOT BLDG	75.14	
			VARIOUS ITEMS FOR DEPOT BLDG	205.74	
			VARIOUS ITEMS FOR DEPOT BLDG	49.07	
EF022271	30/12/2011	SOUNDPACK SOLUTIONS			631.95
			CD RING BINDERS FOR LIBRARY	631.95	
EF022259	30/12/2011	SOUTHERN SCENE PTY LTD			4,009.35
			ADULT AUDIO STOCK FOR LIBRARY	1,375.79	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	493.15	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	134.46	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	493.15	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	767.33	
			LARGE PRINT ITEMS FOR LIBRARY	442.79	
			LARGE PRINT ITEMS FOR LIBRARY	302.68	
EF022265	30/12/2011	SPECIALISED SECURITY SHREDDING			165.00
			BIN EXCHANGE FOR ADMIN	165.00	
091507	2/12/2011	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	280.45	
091619	16/12/2011	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	280.45	
091730	30/12/2011	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	280.45	
EF021941	15/12/2011	SPEEDO AUSTRALIA PTY LTD			924.00
			JIGSAW GOGGLES CLC	924.00	
EF022016	15/12/2011	SPELLBOUND FACES			742.50
			CHILDRENS ACTIVITIES FOR MUSIC IN THE P.	742.50	
EF022369	30/12/2011	SPELLBOUND FACES			2,832.50
			CHILDREN'S ACTIVITIES CENTRAL WALK MAF	2,337.50	
			CHILDREN'S ACTIVITIES SUMMER CONCERT	495.00	
EF022274	30/12/2011	SPICE DIGITAL IMAGING			346.50
			SIGNS FOR CENTRAL WALK MARKETS	192.50	
			SIGNS FOR MUSIC IN THE PARK	154.00	
EF022362	30/12/2011	SPORTS SURFACES			7,598.25
			INSTALL PRACTICE WICKET AT FALKLAND PA	1,732.50	
			INSTALL MATCH WICKET AT FALKLAND PARK	4,383.50	
			REPAIR TENNIS NETS	1,482.25	
EF022266	30/12/2011	SPORTS TURF TECHNOLOGY PTY LTD			18,013.60
			IRRIGATION BORE PUMP & CONTROLS FOR I	4,503.40	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IRRIGATION BORE PUMP & CONTROLS FOR I	4,503.40	
			IRRIGATION REPAIRS FOR DEPOT	4,503.40	
			MOISTURE SENSOR FOR DEPOT	4,503.40	
EF022261	30/12/2011	SPOTLIGHT STORES PTY LTD			383.94
			VARIOUS ITEMS FOR CLC	109.85	
			VARIOUS ITEMS FOR CRECHE CLC	274.09	
EF022277	30/12/2011	SQUIRE SANDERS (AU) prev MINTER ELLISON			832.33
			LEGAL ADVICE	832.33	
EF022005	15/12/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			473.09
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	137.09	
			FIRST AID SERVICES FOR SUMMER CONCER	336.00	
091553	9/12/2011	ST STEPHENS EARLY LEARNING CENTRE			38.02
			REFUND OF HIRE FEES FOR FERNWOOD PAI	38.02	
EF021914	15/12/2011	STAGECRAFT PTY LTD			325.00
			EQUIPMENT FOR MELBOURNE CUP CLC	325.00	
EF022004	15/12/2011	STAMPALIA CONTRACTORS			2,156.00
			HIRE OF 5 TONNE EXCAVATOR FOR DEPOT 0	1,078.00	
			HIRE OF 5 TONNE EXCAVATOR FOR DEPOT 0	1,078.00	
EF022263	30/12/2011	STANLEE WA			561.00
			ROLL TOP CHAFING DISH	561.00	
091541	7/12/2011	STAR OF THE NORTH MEAT RETAILER			920.00
			VARIOUS FOOD ITEMS FOR STAFF MEETING.	920.00	
091692	22/12/2011	STATE LIBRARY OF WESTERN AUSTRALIA			1,549.90
			KEEPING UP SEMINAR - 20/9/2011	693.00	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	2.20	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	9.90	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	19.80	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	61.60	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	380.60	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	111.10	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	9.90	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	96.80	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	157.30	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	6.60	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	1.10	
EF022268	30/12/2011	STIHL SHOP GREENWOOD			3,322.00
			BLADE EDGER ATOM	583.20	
			COMBO UNIT FOR DEPOT	103.60	
			LOGGER VICE	59.40	
			STIHL MS261C CHAIN SAW WITH 16" BAR	1,139.60	
			VARIOUS ITEMS FOR DEPOT	641.50	
			VARIOUS PARTS	147.00	
			VARIOUS PARTS	229.05	
			VARIOUS PARTS	36.40	
			VARIOUS PARTS	139.60	
			VARIOUS PARTS	49.60	
			VARIOUS PARTS	71.60	
			VARIOUS PARTS	11.45	
			VARIOUS PARTS	110.00	
EF022267	30/12/2011	STIRLING PAVING			92,617.80
			INSTALL GULLY GRATES AT CRAIGIE DRV CR/	680.70	
			KERB BACKFILLING PITONGA WAY GREENWC	25,792.90	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERBING AT KENDAL WAY GREENWOOD	6,047.60	
			KERBING AT KILCAIRN PLC GREENWOOD	15,494.85	
			REMOVAL OF KERBING DARNLEY AVE GREEN	13,616.50	
			REMOVAL OF KERBING DILLENIA WAY GREEN	5,907.85	
			REMOVAL OF KERBING GARNKIRK RD GREEN	20,346.35	
			REMOVAL OF KERBING MCINNESS CT GREEN	4,731.05	
EF022013	15/12/2011	STITCH 4 U			367.00
			ALTERATIONS TO CUSTOMER SERVICE STAF	367.00	
EF022270	30/12/2011	STREET FURNITURE AUSTRALIA			2,827.00
			VARIOUS FURNITURE	2,827.00	
091569	9/12/2011	STUART ELLIOTT			150.00
			ARTIST TALK JOONDALUP ART AWARD	150.00	
EF022278	30/12/2011	STUDENT EDGE PTY LTD			1,650.00
			STUDENT EDGE ON-LINE WEB BANNER PROI	1,650.00	
EF021942	15/12/2011	SUBWAY JOONDALUP CENTRO			190.00
			CATERING FOR HR	55.00	
			FLOOD PLATTERS FOR HR	80.00	
			SANDWICH PLATTERS FOR RANGERS	55.00	
EF022272	30/12/2011	SUBWAY JOONDALUP CENTRO			189.65
			CATERING SANDWICH PLATER FOR DEPOT M	40.00	
			CATERING SANDWICH PLATTER FOR HR MEE	94.65	
			CATERING SANDWICH PLATTER FOR RANGEI	55.00	
091715	30/12/2011	SUE BAILEY			2,000.00
			BUSHLAND SPECIAL PURPOSE GRANT	2,000.00	
EF022363	30/12/2011	SUGAR & SPICE PATISSERIE			110.00
			VARIOUS FOOD ITEMS FOR MORNING TEA FC	110.00	
EF022015	15/12/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			2,701.60
			MAIN BROOMS FOR DEPOT STORES	885.50	
			VARIOUS ITEMS FOR DEPOT STORES	1,816.10	
EF022365	30/12/2011	SUNNY SIGN COMPANY PTY LTD			2,973.56
			CONSTRUCTION SIGNAGE	285.95	
			RANGER VEHICLE SIGNS	95.59	
			SIGNS FOR AMBASSADOR DRIVE	132.11	
			SIGNS FOR CURRAMBINE STATION	2,257.42	
			VARIOUS SIGNS FOR INFRA MANG	202.49	
EF022364	30/12/2011	SURF LIFE SAVING WA			59,576.78
			BEACH PATROL DEC 11	59,576.78	
091667	22/12/2011	SUSAN KHOR			291.60
			PERSONAL TRAINER REFUND	291.60	
091613	16/12/2011	SUZANNE LOGUE			264.90
			ATTENDANT - IAA	264.90	
091534	2/12/2011	SYNERGY			844.66
			COLLIER PASS S/LIGHTS JOONDALUP	243.00	
			DAVIDSON TERRACE ST LIGHTS	45.45	
			LAWLEY CT JOONDALUP S/LIGHTS	180.40	
			PAYMENT FOR A/C 552121100 FOR COMM DEI	53.51	
			PAYMENT OF A/C 139106850 FOR COMM DEVI	122.30	
			PAYMENT OF A/C 804376800 FOR COMM DEVI	200.00	
091600	9/12/2011	SYNERGY			6,134.90
			BETHANY PARK ILUKA	181.20	
			FORREST PARK T/C	810.60	
			ILUKA FORESHORE	465.60	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KUTA PARK ILUKA	83.30	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			SIR JAMES MCCUSKER PARK	3,158.15	
			SIR JAMES MCCUSKER PARK ILUKA	238.80	
			TALBOT PARK KINGSLEY	88.20	
			UA OCEAN REEF RD LIGHTING	509.05	
			UC OCEAN REEF RD LIGHTING	300.00	
091651	16/12/2011	SYNERGY			1,046.00
			CONNOLLY DRIVE S/LIGHTS	189.35	
			DISCOVERY PARK BORE & CABINET	91.70	
			ILLUMINATED SIGNS WEST COAST HWY	196.35	
			IRRIGATION CONTROL WOODLAKE RET KING	16.85	
			PAYMENT OF A/C 777659540 FOR COMM DEVI	161.55	
			RUTHERGLEN PARK KINROSS	52.75	
			SANTA ANA PARK	71.30	
			THORNTON PARK KINROSS	180.95	
			WATTLEBIRD LOOP LIGHTING	85.20	
091704	22/12/2011	SYNERGY			7,879.15
			ART GALLERY U5/48 CENTRAL WALK JOOND/	442.00	
			ART GALLERY U5/48 CENTRAL WALK JOOND/	320.85	
			AUX/DECORATIVE ST LIGHTS	6,566.05	
			BLENDER GALLERY	21.70	
			PAYMENT OF A/C 039007200 FOR COMM DEVI	271.05	
			PAYMENT OF A/C 471756030 FOR COMM DEVI	141.05	
			SIR JAMES MCCUSKER PARK ILUKA	22.45	
			STONEHAVEN PARK BORE	94.00	
091776	30/12/2011	SYNERGY			2,515.80
			COLLIER PASS S/LIGHTS JOONDALUP	256.80	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	197.45	
			DAVIDSON TERRACE ST LIGHTS	44.00	
			KALLAROO PARK	488.50	
			LAWLEY CT JOONDALUP S/LIGHTS	205.70	
			PAYMENT OF A/C 013577810 FOR COMM DEVI	250.00	
			PAYMENT OF A/C FOR COMM DEVEL	300.00	
			PENISTONE PARK CLUBROOMS	351.00	
			REID PROMENADE TOILETS	66.25	
			SHENTON AVE ST LIGHTS	356.10	
EF022006	15/12/2011	SYNERGY ELECTRONIC BILLING			32,098.80
			SYNERGY SUPPLY PERIOD TIL 28/11/11	32,098.80	
EF022001	15/12/2011	T A & J L REYNOLDS			850.63
			COUNCIL DELIVERIES 04/11-25/11/11	850.63	
EF022017	15/12/2011	TAPPS CONTRACTING PTY LTD			16,346.00
			RE-INSTATE BRICKPAVING AT CROWEA ST	3,082.75	
			RE-INSTATE BRICKPAVING AT HAZELBURY ST	2,920.50	
			RE-INSTATE BRICKPAVING AT JAMES COOK F	770.00	
			RE-INSTATE BRICKPAVING AT PITONGA WAY	9,572.75	
091494	2/12/2011	TARGET AUSTRALIA PTY LTD			200.00
			VOUCHERS FOR SERVICE RECOGNITION FOI	200.00	
EF022283	30/12/2011	TAYLOR BURRELL TOWN PLANNING			16,379.00
			CONSULT OCEAN REEF MARINA PLAN	16,379.00	
EF022019	15/12/2011	TAYLOR ROBINSON PTY LTD			2,750.00
			CONSULT FOR CROSS SECTIONS FOR CONC	2,750.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022284	30/12/2011	TECHSAND PTY LTD			106,860.93
			FOOTPATH AT KINGSLEY PARK	61,604.58	
			FOOTPATH AT SWEENEY WAY RESERVE	5,514.71	
			FOOTPATH AT TENARDI TO VERTICORDIA	7,894.44	
			FOOTPATH AT VERTICORDIA TO LAMBERTIA F	10,303.79	
			FOOTPATH AT VERTICORDIA TO ZAMIA	21,543.41	
091535	2/12/2011	TELSTRA CORPORATION			3,269.60
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	173.25	
			DIRECTOR OF CORPORATE SERVICES MOBIL	28.70	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			MANG GOVERNANCE & MARKETING MOBILE	12.23	
			MANG LEISURE & CULTURAL SERVS BROADE	69.95	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			VIDEO SURVEILLANCE MACNAUGHTON PARH	38.50	
091601	9/12/2011	TELSTRA CORPORATION			789.00
			CRAIGIE LEISURE CENTRE	102.12	
			DIRECTOR OF INFRASTRUCTURE MANG MOE	41.83	
			DUNCRAIG REC CENTRE	161.16	
			HEALTH SERVS MOBILES	34.22	
			LIBRARY SERVS MOBILES	36.61	
			MANG CITY PROJECTS MOBILE	86.55	
			MANG CRAIGIE LEIS CTR MOBILE	52.02	
			MANG CRAIGIE LEIS CTR MOBILE	36.87	
			MARKETING COMMS & COUNC SUPPORT ALA	155.13	
			NEIL HAWKINS SEWER PUMP	16.53	
			RANGER SERVS PRIORITY LINES	55.00	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.96	
091652	16/12/2011	TELSTRA CORPORATION			17,629.65
			ASSETS MANG MOBILES	271.31	
			DIRECTOR OF INFRA SERVS MOBILE	42.34	
			DUNCRAIG LIBRARY	651.51	
			EFTPOS LINES RENTAL TO 01/03/12 CUSTOMI	203.74	
			EFTPOS LINES RENTAL TO 01/03/12	231.30	
			INFRASTRUCTURE MANG ADMIN MOBILES	1,322.25	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOOND ADMIN PHONES FOR OCT 11	5,307.58	
			JOOND ADMIN PHONES FOR SEPT 11	5,285.39	
			JOONDALUP LIBRARY	371.57	
			MANG COMM DEVEL & LIBRARY MOBILE	109.86	
			MANG COMM DEVEL & LIBRARY MOBILE	620.68	
			MANG LEISURE & CULTURE SERVS MOBILE	71.83	
			MARKETING SERVICES MOBILES	130.24	
			RANGER SERVS/PARKING MOBILES	741.38	
			SAFER COMMUNITY MOBILES	79.02	
			SENIOR PROJECT OFFICER'S MOBILE	19.26	
			WHITFORDS CUSTOMER SERVICE	585.62	
			WHITFORDS LIBRARY	986.84	
			WOODVALE LIBRARY	322.88	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	217.30	
091705	22/12/2011	TELSTRA CORPORATION			2,971.23
			DIRECTOR GOVERNANCE & STRATEGY'S MO	38.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIRECTOR OF PLANNING & APPROVALS MOE	88.49	
			HEATHRIDGE LEISURE CENTRE	197.37	
			LEISURE & CULTURAL SERVICES MOBILE	0.48	
			MANAGER I T MOBILE	14.20	
			MODEM LINE FOR AIRCOND ADMIN	388.29	
			STRATEGIC DEVEL MOBILES	49.00	
			VARIOUS INFANT HEALTH CENTRES	1,576.11	
			WINTON RD DEPOT	618.52	
091777	30/12/2011	TELSTRA CORPORATION			1,934.92
			APPROVAL SERVICES MOBILES	78.94	
			BEAUMARIS COMM CENTRE	78.42	
			CITY WATCH MOBILES	20.38	
			CONNOLLY COMM CENTRE ALARM LINE	92.19	
			DUNCRAIG COMM HALL	212.84	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	256.61	
			GREENWOOD/WARWICK COMM CARE CTR	161.14	
			LIBRARY & INFO SERVS ALARM LINE	147.94	
			MANG ASSETS MANG MOBILE	52.41	
			MANG GOVERNANCE & MARKETING MOBILE	13.79	
			MANG OF PLANNING SERVICES MOBLIE	36.49	
			SPORTS CLUB & AMENITIES	594.70	
			WHITFORDS SNR CITZ CENTRE	189.07	
091536	2/12/2011	TELSTRA SUPER FUND			624.88
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	624.88	
091654	16/12/2011	TELSTRA SUPER FUND			605.58
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	605.58	
091778	30/12/2011	TELSTRA SUPER FUND			624.88
			PAYROLL DEDUCTIONS F/E 23/12/11 PAYROLL	624.88	
EF022281	30/12/2011	TENNANT AUSTRALIA PTY LTD			543.93
			SERVICE TO TENNANT SWEEPER	543.93	
EF022361	30/12/2011	TERESA RITCHIE			880.28
			EXPENSE REIMB - DECEMBER 2011	296.95	
			MEETING FEE - DEC 2011	583.33	
EF022371	30/12/2011	THE BOULEVARD FLORIST			482.00
			BOX FLOWER ARRANGEMENTS FOR ADMIN	90.00	
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFIC	82.00	
			FLORAL/WREATH FOR REMBERANCE DAY 11,	80.00	
EF021967	15/12/2011	THE DINNER SINGER			350.00
			PERFORMER - CENTRAL WALK MARKETS	350.00	
EF022333	30/12/2011	THE DINNER SINGER			350.00
			PERFORMER AT AIF LAUNCH 28/11/11	350.00	
091706	22/12/2011	THE LORD MAYOR DISTRESS RELIEF FUND			10,000.00
			MARGARET RIVER FIRE APPEAL DONATION	10,000.00	
091495	2/12/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			VARIOUS REPAIRS FOR VEH COJ105 16/11/11	90.00	
EF022020	15/12/2011	THE SEBEL MANDURAH			1,277.00
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	
			HOTEL ACCOMMODATION & BREAKFAST 30/1	304.00	
			HOTEL ACCOMMODATION & BREAKFAST 30/1	139.00	
EF022290	30/12/2011	THE WATERSHED WATER SYSTEMS			39,064.83
			VARIOUS RETIC ITEMS	1,940.65	
			VARIOUS RETIC ITEMS	484.86	
			VARIOUS RETIC ITEMS BLACK BOY PARK	112.65	
			VARIOUS RETIC ITEMS BLACKBOY PARK	890.01	
			VARIOUS RETIC ITEMS BLUE LAKE	663.75	
			VARIOUS RETIC ITEMS BLUE LAKE	115.11	
			VARIOUS RETIC ITEMS BLUELAKE	1,130.73	
			VARIOUS RETIC ITEMS BURNSBEACH ROAD	363.15	
			VARIOUS RETIC ITEMS CHICHESTER PARK	1,641.80	
			VARIOUS RETIC ITEMS DISCOVERY	527.01	
			VARIOUS RETIC ITEMS FOR BLUE LAKE PARK	34.07	
			VARIOUS RETIC ITEMS FOR CHARING CROSS	1,355.00	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	106.13	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	127.77	
			VARIOUS RETIC ITEMS FOR DEPOT	517.00	
			VARIOUS RETIC ITEMS FOR DEPOT	3,183.76	
			VARIOUS RETIC ITEMS FOR EDDYSTONE AVE	122.88	
			VARIOUS RETIC ITEMS FOR ELLERSDALE PA	3,145.50	
			VARIOUS RETIC ITEMS FOR GRAND BLVD	148.27	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	696.79	
			VARIOUS RETIC ITEMS FOR JAMES COOK PA	279.05	
			VARIOUS RETIC ITEMS FOR JAMES COOK PA	317.15	
			VARIOUS RETIC ITEMS FOR JAMES COOK PA	95.86	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	27.60	
			VARIOUS RETIC ITEMS FOR MARRI PARK	1,131.00	
			VARIOUS RETIC ITEMS FOR MARVELLA PARK	213.08	
			VARIOUS RETIC ITEMS FOR MONTAGUE PARI	958.30	
			VARIOUS RETIC ITEMS FOR OCEAN REEF PA	1,087.11	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	1,372.04	
			VARIOUS RETIC ITEMS FOR SHEOAK PARK	1,785.19	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	952.76	
			VARIOUS RETIC ITEMS FOR WHTFORDS EAS	246.60	
			VARIOUS RETIC ITEMS GEAR DRIVE	90.00	
			VARIOUS RETIC ITEMS GRAND BOULEVARD	110.88	
			VARIOUS RETIC ITEMS HARBOUR VIEW	116.59	
			VARIOUS RETIC ITEMS ILLUKA SAR	321.21	
			VARIOUS RETIC ITEMS ILUKA	640.42	
			VARIOUS RETIC ITEMS ILUKA SAR	631.75	
			VARIOUS RETIC ITEMS ILUKA SAR	263.86	
			VARIOUS RETIC ITEMS ILUKA SPORTS	947.96	
			VARIOUS RETIC ITEMS KINGSLEY	467.56	
			VARIOUS RETIC ITEMS KINGSLEY DR	47.19	
			VARIOUS RETIC ITEMS KINGSLEY PARK	826.35	
			VARIOUS RETIC ITEMS MACDONALD PARK	1,811.90	
			VARIOUS RETIC ITEMS OTAGO	2,289.58	
			VARIOUS RETIC ITEMS PENNISTONE PARK	1,806.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS PENNYSTONE	154.62	
			VARIOUS RETIC ITEMS PERCY DOYLE	889.28	
			VARIOUS RETIC ITEMS REGENTS PARK	517.00	
			VARIOUS RETIC ITEMS SEACREST	102.08	
			VARIOUS RETIC ITEMS SEACREST	439.14	
			VARIOUS RETIC ITEMS SHEOAK	25.44	
			VARIOUS RETIC ITEMS TOM SIMPSON	652.69	
			VARIOUS RETIC ITEMS WEST COAST	140.00	
091681	22/12/2011	THEONA LOUISE HINKLEY			83.19
			RATES REFUND	83.19	
091565	9/12/2011	TINA NILSSON			19.00
			DOG REGISTRATION REFUND	19.00	
EF022018	15/12/2011	TOLL FAST			178.64
			COURIER ON 23/11-24/11/11	91.67	
			COURIER ON 28/11/11	86.97	
EF022353	30/12/2011	TOM MCLEAN			686.56
			MEETING FEE - DEC 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	103.23	
EF022041	30/12/2011	TONY O'HARE			300.00
			VOLUNT DRIVER SUBSIDY 21/10-16/12/11	300.00	
EF022280	30/12/2011	TOOLMART			1,089.00
			JACK HAMMER	1,089.00	
EF022286	30/12/2011	TOP COLOUR			746.00
			KERB PAINTED HOUSE NUMBERS AT HARCOI	480.00	
			KERB PAINTED HOUSE NUMBERS AT HAZELB	266.00	
EF022287	30/12/2011	TOTAL PACKAGING (WA) PTY LTD			9,504.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
			ROAD SIDE BAGS & DOG DISPOSAL BAGS FC	5,214.00	
EF022289	30/12/2011	TOTAL ROAD SERVICES			59,418.00
			NORMAL WORKING HOURS – CREW OF ONE	880.00	
			NORMAL WORKING HOURS – CREW OF ONE	797.50	
			NORMAL WORKING HOURS – CREW OF TWO	698.50	
			TRAFFIC CONTROL - EXT CONT	376.02	
			TRAFFIC CONTROL - EXT CONT	1,457.09	
			TRAFFIC CONTROLLER 1 CREW	241.71	
			TRAFFIC MANG AT BURNS BEACH RD KINRO	1,941.50	
			TRAFFIC MANG AT BURNS BEACH RD JOOND	1,094.50	
			TRAFFIC MANG AT BURNS BEACH RD KINRO	1,105.50	
			TRAFFIC MANG AT BURNS BEACH RD MARM	1,157.75	
			TRAFFIC MANG AT BUTTERCUP RISE DUNCR	352.00	
			TRAFFIC MANG AT CARIDEAN ST & LYSANDE	2,420.00	
			TRAFFIC MANG AT CARIDEAN ST & LYSANDE	5,819.00	
			TRAFFIC MANG AT CNR HADDINGTON ST & C	2,332.00	
			TRAFFIC MANG AT CNR HEPBURN & COCKM	302.50	
			TRAFFIC MANG AT CNR WEST COAST DRV &	396.00	
			TRAFFIC MANG AT CONNOLLY DRV 15/11/11	852.50	
			TRAFFIC MANG AT CRAIGIE LEIS CTR CRAIGI	605.00	
			TRAFFIC MANG AT CROWEA ST GREENWOOL	1,826.00	
			TRAFFIC MANG AT ERINDALE RD WARWICK 1	715.00	
			TRAFFIC MANG AT HANLEY PLC HILLARYS 02	1,391.50	
			TRAFFIC MANG AT HARCOURT DRV HILLARY	2,332.00	
			TRAFFIC MANG AT HAWKER AVE & PAISLEY C	352.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT HAZELBURY ST GREENWC	484.00	
			TRAFFIC MANG AT HEPBURN AVE 15/06/11	1,040.70	
			TRAFFIC MANG AT HEPBURN AVE SORRENTC	605.00	
			TRAFFIC MANG AT HEPBURN AVE GREENWO	797.50	
			TRAFFIC MANG AT HODGES DRV JOONDALUI	990.00	
			TRAFFIC MANG AT JOONDALUP DRV 15/11/11	880.00	
			TRAFFIC MANG AT JOONDALUP DRV 27/11/11	1,562.00	
			TRAFFIC MANG AT JOONDALUP DRV JOOND#	781.00	
			TRAFFIC MANG AT LAKESIDE & GRASSBIRD .	704.00	
			TRAFFIC MANG AT LAKESIDE DRV BETWEEN	880.00	
			TRAFFIC MANG AT LAKESIDE DRV EDGEWATI	540.54	
			TRAFFIC MANG AT MARMION AVE OPPOSITE	1,705.00	
			TRAFFIC MANG AT MARMION AVE 29/11/11	434.50	
			TRAFFIC MANG AT MARMION AVE BETWEEN I	610.50	
			TRAFFIC MANG AT MARMION AVE HODGES T	330.00	
			TRAFFIC MANG AT MARMION AVE SORRENTC	825.00	
			TRAFFIC MANG AT MARMION AVE WHITFORD	357.50	
			TRAFFIC MANG AT MARMION AVE/WARWICK I	825.00	
			TRAFFIC MANG AT OCEAN REEF RD 03/11/11	605.00	
			TRAFFIC MANG AT OCEAN REEF RD 16/11/11	605.00	
			TRAFFIC MANG AT OCEAN REEF RD & SHENT	352.00	
			TRAFFIC MANG AT OCEAN REEF RD & EDGEV	478.50	
			TRAFFIC MANG AT OCEAN REEF RD 19/11/11	1,204.50	
			TRAFFIC MANG AT OCEAN REEF RD WOODV/	654.69	
			TRAFFIC MANG AT OCEANSIDE PROM & KOR	484.00	
			TRAFFIC MANG AT SHENTON AVE & LAKESIDI	786.50	
			TRAFFIC MANG AT SHENTON AVE & OCEAN R	352.00	
			TRAFFIC MANG AT SOPHY CT DUNCRAIG 31/'	704.00	
			TRAFFIC MANG AT THE DEPOT 01/11/11	715.00	
			TRAFFIC MANG AT WARWICK RD & TUART GF	434.50	
			TRAFFIC MANG AT WARWICK RD DUNCRAIG .	825.00	
			TRAFFIC MANG AT WARWICK RD GREENWOC	770.00	
			TRAFFIC MANG AT WEST COAST DRV & HEPE	352.00	
			TRAFFIC MANG AT WHITFORDS AVE 03/11/11	605.00	
			TRAFFIC MANG AT WHITFORDS AVE 15/11- 16	1,534.50	
			TRAFFIC MANG AT WHITFORDS AVE KINGSLE	880.00	
			TRAFFIC MANG AT WHITFORDS AVE/MARMIO	462.00	
			TRAFFIC MANG PLAN # 1111.0 AT CENTRAL W	1,012.00	
			TRAFFIC MANG PLAN # 1111.0 FOR CENTRAL	1,034.00	
			WHITFORD AVE TRAFFIC CONTROL	770.00	
EF022282	30/12/2011	TOTALLY WORKWEAR			3,260.32
			BLOUSE FOR LIBRARY	53.90	
			BLOUSE FOR LIBRARY	492.80	
			BLOUSES FOR ADMIN	487.96	
			BLOUSES FOR LIBRARY	495.00	
			BLOUSES FOR LIBRARY	107.80	
			DRILL PANTS GREEN	89.89	
			HAT & SAFETY GLASSES FOR DEPOT BLDG	258.48	
			TROUSERS FOR DEPOT	67.30	
			TROUSERS FOR INFRA MANG	221.19	
			TROUSERS FOR RANGERS	161.87	
			VARIOUS ITEMS FOR RANGERS	344.27	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			YOUTH SERVS UNIFORMS	479.86	
091543	9/12/2011	TOYS R US			219.80
			VARIOUS CRECHE TOYS FOR CLC	219.80	
EF022285	30/12/2011	T-QUIP			1,858.50
			VARIOUS PARTS	380.00	
			VARIOUS PARTS	32.50	
			VARIOUS PARTS	256.00	
			VARIOUS PARTS	138.50	
			VARIOUS PARTS	1,051.50	
EF022279	30/12/2011	TRAILER PARTS PTY LTD			39.60
			VARIOUS PARTS	39.60	
EF022370	30/12/2011	TRANSAIR TWO WAY RADIOS			311.14
			REPAIRS TO RADIO'S FOR CLC	311.14	
091604	16/12/2011	TREVOR ALAN BLY			1,000.00
			MURAL ARTS PROJECT	1,000.00	
EF022288	30/12/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			2,350.70
			LAP UV LAMP REPAIR CLC	2,350.70	
091571	9/12/2011	TRISTAN & ALEXANDRA HARVEY			260.00
			CROSSOVER SUBSIDY	260.00	
EF022291	30/12/2011	TRITON ELECTRICAL CONTRACTORS P/L			135,071.15
			REPAIR PUMP AT CHELSFORD PARK	110.00	
			REPAIR PUMP AT PENISTONE PARK	330.00	
			REPAIR PUMP CARNABY PARK	511.50	
			REPAIR PUMP PARKSIDE PARK	214.50	
			VARIOUS REPAIRS AT ADMIRAL PARK	27,101.80	
			VARIOUS REPAIRS AT BURNS BEACH	6,517.50	
			VARIOUS REPAIRS AT CHARONIA PARK	668.75	
			VARIOUS REPAIRS AT CHURTON PARK	319.00	
			VARIOUS REPAIRS AT EMERALD PARK	203.50	
			VARIOUS REPAIRS AT GLENGARRY PARK	27,479.10	
			VARIOUS REPAIRS AT ILUKA AREA	2,504.70	
			VARIOUS REPAIRS AT JOONDALUP DEPOT	1,001.00	
			VARIOUS REPAIRS AT MARBELLA PARK	214.50	
			VARIOUS REPAIRS AT MCDONALD PARK	871.20	
			VARIOUS REPAIRS AT MELENE PARK	1,468.50	
			VARIOUS REPAIRS AT PARKSIDE PARK	23,045.00	
			VARIOUS REPAIRS AT STONEHAVEN RESERV	7,287.50	
			VARIOUS REPAIRS AT WALTER PADBURY	330.00	
			VARIOUS REPAIRS AT WHITFORDS EAST	225.50	
			VARIOUS REPAIRS AT WHITFORDS NODES	34,667.60	
EF022359	30/12/2011	TROY PICKARD			6,499.69
			EXPENSE REIMB - DECEMBER 2011	524.61	
			MAYORAL ALLOWANCE - DEC 2011	5,000.00	
			MEETING FEE - DEC 2011	1,166.67	
			MOTOR VEHICLE REIMB - DECEMBER 2011	-391.59	
			TELECOMMUNICATIONS ALLOWANCE - DEC 2	200.00	
EF022293	30/12/2011	UDLA			3,344.00
			CONSULT FOR LANDSCAPE ARCHITECTURAL	1,232.00	
			CONSULT FOR LANDSCAPE ARCHITECTURAL	2,112.00	
EF022292	30/12/2011	ULVERSCROFT LARGE PRINT BOOKS			371.14
			LARGE PRINT FOR BOOKS ON WHEELS	190.02	
			LARGE PRINT FOR BOOKS ON WHEELS	181.12	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091537	2/12/2011	UNISUPER			305.45
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	305.45	
091655	16/12/2011	UNISUPER			305.45
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	305.45	
091779	30/12/2011	UNISUPER			305.45
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	305.45	
EF022294	30/12/2011	UNITED EQUIPMENT			964.48
			EARTHWORKS AT BLACKBOY PARK	964.48	
EF022021	15/12/2011	UNIVERSITY OF W A			5,500.00
			2011 CONTRIBUTION TO UWA FOR HAL PROJ	5,500.00	
091572	9/12/2011	URBAN WA REAL ESTATE			335.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	335.00	
091750	30/12/2011	UWE KONSTANTY			38.00
			DOG REGISTRATION REFUND	38.00	
091510	2/12/2011	VICKI VOLLMER			221.70
			RATES REFUND	221.70	
091587	9/12/2011	VIDA VAN DER WALT			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091737	30/12/2011	VIEW			699.00
			COMMUNITY FUNDING PROGRAM 2011/12	699.00	
EF022372	30/12/2011	VIP CURTAINS AND BLINDS			289.00
			VERTICAL BLINDS FOR THE KITCHEN WINDO	289.00	
091694	22/12/2011	W A MARITIME MUSEUM			134.00
			VISIT TO WA MARITIME MUSEUM 25/11/11	134.00	
EF022305	30/12/2011	W C INNOVATIONS			180.84
			KEYWEST MULLALOO AUTOMATED TOILET R	180.84	
EF022304	30/12/2011	WA LIMESTONE CO			2,326.09
			150MM LIMESTONE ROCK SPALLS	376.75	
			19MM LIMESTONE FOR DEPOT	122.58	
			19MM LIMESTONE FOR DEPOT STORES	274.43	
			300MM LIMESTONE ROCK SPALLS	1,007.33	
			75MM LIMESTONE FOR DEPOT	545.00	
EF022303	30/12/2011	WACOSS			560.00
			REGISTRATION FOR OH MY GOODNESS I'M C	560.00	
EF021944	15/12/2011	WALGA			33,582.18
			ADVERTISING OCT 11	40.35	
			ADVERTISING OCT 11	139.30	
			ADVERTISING OCT 11	139.30	
			ADVERTISING OCT 11	139.30	
			ADVERTISING OCT 11	278.61	
			ADVERTISING OCT 11	262.67	
			ADVERTISING OCT 11	352.37	
			ADVERTISING OCT 11	1,285.41	
			ADVERTISING OCT 11	2,066.17	
			ADVERTISING OCT 11	2,066.17	
			ADVERTISING OCT 11	3,529.40	
			ADVERTISING OCT 11	4,486.36	
			ADVERTISING OCT 11	4,615.50	
			ADVERTISING OCT 11	4,721.17	
			ADVERTISING OCT 11	7,223.21	
			ADVERTISING OCT 11	2,236.89	
EF022299	30/12/2011	WANNEROO AGRICULTURAL MACHINERY			5,233.64

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SERVICE OF TRACTOR	516.97	
			SERVICE OF VEHICLE	383.00	
			VARIOUS REPAIRS & PARTS TO VEHICLE	389.85	
			VARIOUS REPAIRS & PARTS TO VEHICLE	959.92	
			VARIOUS REPAIRS & PARTS TO VEHICLE	2,983.90	
EF021945	15/12/2011	WANNEROO CARAVAN CENTRE			19,598.70
			FABRICATE & INSTALL BUBBLE UP DRAIN CO'	5,703.50	
			MANUFACTURE 15 600MM U BARS FOR DEPC	1,320.00	
			MANUFACTURE BOLLARDS & SLEEVES	1,947.00	
			MANUFACTURE VARIOUS SIZES OF BARRIER	8,701.00	
			VARIOUS REPAIRS AT BLUELAKE PARK	1,927.20	
EF022296	30/12/2011	WANNEROO CARAVAN CENTRE			870.10
			VARIOUS ITEMS FOR VARIOUS AREAS	870.10	
EF022022	15/12/2011	WANNEROO ELECTRIC			61,690.19
			ADJUST TIME CLOCK AT GIBSON PARK	52.80	
			ADJUST TIME CLOCK AT MCNAUGHTON PARK	52.80	
			CHECK & REPAIR LIGHTS AT JOOND CIVIC CE	1,371.70	
			CHECK POWER PILLARS 17/11/11 AT CENTRA	422.40	
			COMPLIANCE TESTING AT GUY DANIELS CLU	363.00	
			COMPLIANCE TESTING AT HEATHRIDGE CLUI	99.00	
			COMPLIANCE TESTING AT HEATHRIDGE LEIS	968.00	
			COMPLIANCE TESTING AT THE DEPOT	2,266.00	
			COMPLIANCE TESTING OF EXIT & EMERGEN	1,166.00	
			COMPLIANCE TESTING OF EXIT & EMERGEN	572.00	
			COMPLIANCE TESTING OF EXIT & EMERGEN	1,012.00	
			COMPLIANCE TESTING OF OUTDOOR POOL /	748.00	
			INSPECT & REPORT OF ELECTRICAL WIRING	140.80	
			INSPECT CONDUITS KINGSLEY CLUBROOMS	286.00	
			INSTALL AERIAL POINTS AT JOOND ADMIN BL	1,166.00	
			METER READING NOV 11 AT JOOND ADMIN B	105.60	
			METER READING NOV 11 AT WARWICK SPOR	74.80	
			METER READING NOV 11 AT WINDERMERE P	70.40	
			METER READING NOV 11 KINGSLEY COMM V	70.40	
			METER READING OCT 11 AT KINGSLEY COMM	70.40	
			METER READING OCT 11 AT W WARWICK SP	74.80	
			RELOCATION OF UNDERGROUND POWER LI	2,866.60	
			REPAIR EXIT LIGHT AT DUNCRAIG LEIS CTR	27.50	
			REPAIR 30 LIGHTS AT ROBINSON RD CYCLEV	7,381.83	
			REPAIR BASEMENT HOT WATER SYSTEM AT	74.80	
			REPAIR BBQ AT BLACKBOY PARK	485.87	
			REPAIR BBQ AT OCEAN REEF BOAT HARBOU	74.80	
			REPAIR BBQ AT TOM SIMPSON PARK	316.25	
			REPAIR BBQ AT WHITFORDS NODES	311.74	
			REPAIR CABINET DOOR AT WOODVALE TENN	74.80	
			REPAIR CAFE LIGHT INDOOR AQUATICS ARE	198.00	
			REPAIR CAFE LIGHTS AT CRAIGIE LEIS CTR	528.00	
			REPAIR CAMERA'S AT MULLALOO FORESHO	74.80	
			REPAIR CARPARK LIGHTS AT EMERALD PARK	127.60	
			REPAIR CARPARK LIGHTS AT ILUKA SPORTS	465.30	
			REPAIR CARPARK LIGHTS AT WOODVALE TE	454.30	
			REPAIR CEILING LIGHTS IN SPA LOUNGE AT	594.00	
			REPAIR COURT 1 LIGHTS AT CRAIGIE LEIS	1,494.90	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR COURT 2 LIGHTS AT CRAIGIE LEIS CT	702.35	
			REPAIR COURT 4 LIGHTS AT CRAIGIE LEIS CE	876.48	
			REPAIR COURT 7 LIGHT AT HEATHRIDGE TEN	734.80	
			REPAIR COURT FANS AT CRAIGIE LEIS CTR	74.80	
			REPAIR COURT LIGHTS AT CRAIGIE LEIS CTR	515.90	
			REPAIR COURT LIGHTS AT CRAIGIE LEIS CTR	327.58	
			REPAIR CYCLE ROOM WALL FAN AT CRAIGIE	74.80	
			REPAIR DOOR LIGHTS AT FLINDERS HALL	214.50	
			REPAIR DOWN LIGHTS AT WHITFORDS LIBRA	74.80	
			REPAIR FANS AT ROB BADDOCK HALL	347.73	
			REPAIR FLOODLIGHT CABLE AT WINDERMER	220.00	
			REPAIR HALL LIGHT SWITCH AT FLEUR FREAI	208.45	
			REPAIR LIGHT AT BEAUMARIS COMM HALL	187.00	
			REPAIR LIGHT AT ENGADINE UNDERPASS	129.80	
			REPAIR LIGHTS AT ALBION UNDERPASS	849.20	
			REPAIR LIGHTS AT BANNISTER RD UNDERPA	442.20	
			REPAIR LIGHTS AT BEAUMONT PARK	224.40	
			REPAIR LIGHTS AT BLACKBOY TENNIS	74.80	
			REPAIR LIGHTS AT CALECTASIA SCOUT HALL	84.70	
			REPAIR LIGHTS AT CARINE COMM FACILITY	432.30	
			REPAIR LIGHTS AT CENTAUR GDNS UNDERP/	129.80	
			REPAIR LIGHTS AT CENTAUR GDNS UNDERP/	129.80	
			REPAIR LIGHTS AT CONNOLLY COMM CTR	61.60	
			REPAIR LIGHTS AT CRAIGIE LEIS CENTRE	656.70	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	264.00	
			REPAIR LIGHTS AT DUNCRAIG LEIS CENTRE	928.18	
			REPAIR LIGHTS AT DUNCRAIG LIBRARY	336.60	
			REPAIR LIGHTS AT DUNCRAIG LIBRARY	207.44	
			REPAIR LIGHTS AT DUNCRAIG LIBRARY	82.50	
			REPAIR LIGHTS AT FLEUR FREAME PAVILLION	791.99	
			REPAIR LIGHTS AT FLINDERS HALL	145.20	
			REPAIR LIGHTS AT FLINDERS PARK	391.60	
			REPAIR LIGHTS AT GLENGARRY PARK TOILET	125.18	
			REPAIR LIGHTS AT GODFREY PLC UNDERPAS	52.80	
			REPAIR LIGHTS AT GREENWOOD CHILD COM	277.20	
			REPAIR LIGHTS AT GREENWOOD SCOUT HAL	74.80	
			REPAIR LIGHTS AT GUY DANIELS PARK	74.80	
			REPAIR LIGHTS AT JAMES COOK PARK TOILE	55.00	
			REPAIR LIGHTS AT JOOND ADMIN BLDG CUS	61.60	
			REPAIR LIGHTS AT KALLAROO KINDY	242.00	
			REPAIR LIGHTS AT KALLAROO KINDY	136.40	
			REPAIR LIGHTS AT MACNAUGHTON CLUBROO	74.80	
			REPAIR LIGHTS AT MANAPOURI PARK	745.80	
			REPAIR LIGHTS AT MOOLANDA PARK TOILET	119.46	
			REPAIR LIGHTS AT PADBURY COMM HALL	458.70	
			REPAIR LIGHTS AT PINNAROO POINT	1,349.70	
			REPAIR LIGHTS AT PRINCE REGENT PARK TC	74.80	
			REPAIR LIGHTS AT ROB BADDOCK HALL	74.80	
			REPAIR LIGHTS AT WARWICK COMM HALL	306.20	
			REPAIR LIGHTS AT WHITFORDS BEACH TOILE	242.00	
			REPAIR LIGHTS AT WHITFORDS LIBRARY	234.30	
			REPAIR LIGHTS AT WHITFORDS NODES	299.20	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS AT WHITFORDS SENIOR CITIZ	74.80	
			REPAIR LIGHTS IN GROUP FITNESS AREA AT	1,027.40	
			REPAIR LIGHTS JOOND ADMIN BLDG RECOR	55.00	
			REPAIR LIGHTS TOILET LIGHTS AT MAWSON I	145.20	
			REPAIR POOL PUMP SWITCH AT CRAIGIE LEIS	74.80	
			REPAIR POWER POINTS AT HEATHRIDGE LEIS	546.70	
			REPAIR RECEPTION LIGHTS AT CRAIGIE LEIS	528.00	
			REPAIR SECURITY LIGHT AT ROB BADDOCK H	331.10	
			REPAIR SECURITY LIGHTS AT BEAUMARIS CC	74.80	
			REPAIR SECURITY LIGHTS AT GLENGARRY P	74.80	
			REPAIR SECURITY LIGHTS AT JOOND LIBRAR	740.30	
			REPAIR SECURITY LIGHTS AT MACNAUGHTO	74.80	
			REPAIR SENSOR LIGHT JOOND ADMIN	27.50	
			REPAIR SPA AT CRAIGIE LEIS CTR	552.20	
			REPAIR STOVE AT MCNAUGHTON CLUBROOM	536.80	
			REPAIR SWITCH AT DUNCRAIG LIBRARY	180.40	
			REPAIR UNDERPASS LIGHTS AT FORREST HIL	52.80	
			REPAIR WALL FANS AT DUNCRAIG LEIS CTR	92.40	
			REPAIRS AFTER COMPLIANCE TESTING AT JO	300.74	
			REPAIRS LIGHTS AT BANNISTER RD UNDERP	154.00	
			REPAIRS TO CARPARK LIGHTS AT NEIL HAWK	1,394.25	
			REPAIRS TO COURTS AFTER COMPLIANCE TI	770.00	
			REPAIRS TO FOYER & ROOMS AFTER COMPL	1,331.00	
			REPAIRS TO INDOOR POOL & PLANT ROOMS	209.00	
			REPAIRS TO OUTDOOR POOL AFTER COMPLI	940.50	
			REPAIRS TO POWER AT HEATHRIDG LEIS CTR	74.80	
			REPLACE COVER FROM LIGHT AT SELKIRK U	110.00	
			REPLACE EXIT LIGHT TO EXIT DOOR AT JOON	55.00	
			REPLACE LIGHTS IN MEETING ROOMS 3RD F	770.00	
			TEST & TAG EQUIPMENT AT CRAIGIE LEIS CT	1,303.50	
			VARIOUS REPAIRS AT DUNCRAIG LIBRARY	590.70	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	880.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	286.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	670.34	
			VARIOUS REPAIRS AFTER METER READING A	60.50	
			VARIOUS REPAIRS AFTER METER READING M	70.40	
			VARIOUS REPAIRS AFTER METER READING M	140.80	
			VARIOUS REPAIRS AFTER METER READING M	70.40	
			VARIOUS REPAIRS AFTER METER READING C	70.40	
			VARIOUS REPAIRS AFTER METER READING C	140.80	
			VARIOUS REPAIRS AFTER METER READING C	70.40	
			VARIOUS REPAIRS AFTER METER READING S	60.50	
			VARIOUS REPAIRS AT CAMBERWARRA TENNI	431.20	
			VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	74.80	
			VARIOUS REPAIRS AT FORREST PARK	74.80	
			VARIOUS REPAIRS AT GUY DANIELS TENNIS	495.95	
			VARIOUS REPAIRS AT JACK KIKEROS TOILET	198.00	
			VARIOUS REPAIRS AT JOOND COUNCIL CHAM	1,155.13	
			VARIOUS REPAIRS AT MULLALOO SURF LIFE	215.60	
			VARIOUS REPAIRS FUNCTION ROOM KITCHEN	299.20	
			VARIOUS REPAIRS JOOND ADMIN BLDG ENVI	33.00	
			VARIOUS REPAIRS WEEK 40 JOOND CIVIC CH	174.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WEEKLY TESTING WK 45 JOOND COUNCIL CH	118.80	
EF022373	30/12/2011	WANNEROO ELECTRIC			21,064.75
			FORM 5 CHECKS AT CENTRAL WALK MARKET	93.50	
			FORM 5 CHECKS AT SUMMER CONCERT 2 AT	187.00	
			FORM 5 CHECKS WEEK 2 CENTRAL WALK MA	93.50	
			INSTALL ZAPPER AT GREENWOOD COMM CA	157.30	
			LOG BOOK & SURVEY EXIT & EMERGENCY LI	462.00	
			LOG BOOK & SURVEY EXIT & EMERGENCY LI	594.00	
			LOG BOOK UPDATE TO VARIOUS BUILDINGS	264.00	
			REMOVE VERANDAH LIGHTS AT HEATHRIDGE	311.15	
			REPAIR 2 FLOODLIGHTS AT BELDON PARK	579.70	
			REPAIR BAR LIGHTS AT FLEUR FREAME PAVIL	327.80	
			REPAIR CARPARK LIGHT AT WARRANDYTE P/	796.40	
			REPAIR CARPARK LIGHTS AT HAWKER PARK	74.80	
			REPAIR CARPARK LIGHTS AT PRINCE REGEN	74.80	
			REPAIR CARPARK LIGHTS AT WINDERMERE F	74.80	
			REPAIR CHANGEROOM LIGHTS AT PERCY DC	474.10	
			REPAIR COURT 1 LIGHTS AT CRAIGIE LEIS CT	74.80	
			REPAIR COURT LIGHTS CRAIGIE LEIS CTR	74.80	
			REPAIR ENTRANCE LIGHTS AT WOODVALE LI	74.80	
			REPAIR EXIT LIGHT AT THE DEPOT	110.55	
			REPAIR EXIT SIGNS AT BEAUMARIS SPORTS	55.00	
			REPAIR FOOTPATH LIGHTS AT UNDERCROFT	384.45	
			REPAIR GARDEN ROOM LIGHT AT WOODVALE	55.00	
			REPAIR GPO AT JOOND COUNCIL CHAMBERS	846.57	
			REPAIR GPO AT WOODVALE COMM CENTRE	594.11	
			REPAIR GPO IN CRECHE AT DUNCRAIG LEIS I	52.80	
			REPAIR GPO NEAR TREADMILL AT CRAIGIE LI	52.80	
			REPAIR GROUP FITNESS LIGHTS AT CRAIGIE	74.80	
			REPAIR HALL LIGHT AT FLINDERS PARK COM	74.80	
			REPAIR KILN SWITCH AT WHITFORDS SENIOF	105.60	
			REPAIR LIGHT AT DUNCRAIG CHILDCARE CTI	74.80	
			REPAIR LIGHT COVER AT BURNS BEACH TOIL	74.80	
			REPAIR LIGHT LIGHT AT JOOND ADMIN BDLG	81.24	
			REPAIR LIGHTS AT CHICHESTER PARK	363.00	
			REPAIR LIGHTS AT DERICOTE WAY	302.94	
			REPAIR LIGHTS AT FLINDERS CHILD CENTRE	361.90	
			REPAIR LIGHTS AT FORREST CLUBROOMS	506.00	
			REPAIR LIGHTS AT GREENWOOD COMM CAR	92.40	
			REPAIR LIGHTS AT JAMES COOK TENNIS SHE	74.80	
			REPAIR LIGHTS AT JOOND RECEPTION CENT	151.17	
			REPAIR LIGHTS AT JOONDALUP LIBRARY	239.80	
			REPAIR LIGHTS AT JUNIPER PARK PATHWAY	667.70	
			REPAIR LIGHTS AT PADBURY COMM HALL	33.00	
			REPAIR LIGHTS AT SORRENTO TENNIS	2,231.46	
			REPAIR LIGHTS AT WINDERMERE TOILETS	74.80	
			REPAIR LIGHTS AT WOODVALE LIBRARY	233.20	
			REPAIR MAIN HALL LIGHT AT CALECTASIA HA	74.80	
			REPAIR OUTDOOR POOL GPO AT CRAIGIE LE	74.80	
			REPAIR SECURITY LIGHTS AT WHITFORDS SE	319.13	
			REPAIR SHED LIGHT AT GLENGARRY TENNIS	74.80	
			REPLACE EXTERNAL LIGHTS AT BELDON TOI	297.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE LIGHT FITTINGS TO CEILING AT FLI	161.70	
			TEST & TAGGING AT FLEUR FREAME PAVILLIC	49.50	
			VARIOUS REPAIRS AT MCDONALD PARK	5,898.20	
			VARIOUS REPAIRS AT NEIL HAWKINS PARK	1,217.70	
			VARIOUS REPAIRS WEEK 41 AT JOOND COUN	138.38	
091538	2/12/2011	WATER CORPORATION			10,159.95
			BEAUMARIS COMM CENTRE	150.70	
			CHRISTCHURCH PARK T/C	71.75	
			CRAIGIE LEISURE CENTRE	7,768.70	
			REPLACEMENT OF METER DAMAGED BY VEI	923.20	
			SORRENTO BEACH SOUTH/TOILET/CHANGEF	1,245.60	
091602	9/12/2011	WATER CORPORATION			4,032.40
			CENTRAL PARK TOILETS	159.30	
			CENTRAL WALK TOILETS	126.30	
			ILUKA BEACH FORESHORE TOILETS	87.55	
			JOONDALUP ADMIN BUILDING	1,567.00	
			JOONDALUP CIVIC/CULTURAL FACILITY	1,701.90	
			JOONDALUP PARKS & GDNS DEPOT MTCE OI	66.00	
			NEIL HAWKINS PARK T/C	186.55	
			SANTIAGO PARK T/C	44.50	
			WINDERMERE PARK T/C CLUBROOMS	93.30	
091656	16/12/2011	WATER CORPORATION			750.50
			CONNOLLY COMM CENTRE	61.70	
			LUKA BEACH FORESHORE - WATER FOUNTAI	688.80	
091707	22/12/2011	WATER CORPORATION			6,812.95
			CRAIGIE LEISURE CENTRE	6,812.95	
091780	30/12/2011	WATER CORPORATION			23,720.55
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
EF022301	30/12/2011	WELLINGTON SURPLUS STORES			49.03
			GARRISON BELT FOR RANGERS	49.03	
EF022298	30/12/2011	WEMBLEY CEMENT INDUSTRIES			11,385.00
			GRATED COVERS FOR DEPOT	363.00	
			GRATED COVERS FOR DEPOT	1,452.00	
			GRATED COVERS FOR DEPOT	726.00	
			GRATED COVERS FOR DEPOT	8,844.00	
EF022310	30/12/2011	WESKERB PTY LTD			91,061.19
			KERBING AT CROWEA ST GREENWOOD	21,107.35	
			KERBING AT HAZELBURY ST GREENWOOD	25,886.19	
			KERBING AT KINGSLEY TENNIS COURTS	3,167.01	
			KERBING AT PITONGA WAY GREENWOOD	40,900.64	
EF022306	30/12/2011	WEST COAST INSTITUTE OF TRAINING			1,793.51
			WORKSHOP ON 25/11/11 FOR HR	1,793.51	
EF022024	15/12/2011	WEST COAST SCHOOL OF ART			1,000.00
			LEISURE SHORT COURSE ART FOR KIDS INS	500.00	
			LEISURE SHORT COURSE ART FOR KIDS INS	500.00	
EF021947	15/12/2011	WEST COAST SYNTHETIC SURFACES			84,084.00
			2 TENNIS COURTS AT KINGSLEY PARK	17,050.00	
			CONSTRUCTION OF DOUBLE PRACTICE FACI	29,898.00	
			CONSTRUCTION OF DOUBLE PRACTICE FACI	10,670.00	
			REPLACE SYNTHETIC PRACTICE WICKET AT	1,375.00	
			TURF FOR BARRIDALE CRICKET WICKET	3,674.00	
			UPGRADE DOUBLE PRACTICE CRICKET FACI	21,417.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022025	15/12/2011	WEST COAST TRIM SHOP			330.00
			OUTDOOR INFLATABLE REPAIRS AT CLC	330.00	
EF022023	15/12/2011	WESTERN POWER			1,100.00
			22 PADBURY CURCLE SORRENTO PROJECT I	1,100.00	
EF022375	30/12/2011	WESTFIELD WHITFORD CITY			6,919.10
			WHITFORDS ELECTRICITY 31/10-30/11/11	552.29	
			WHITFORDS RENT 01/01-31/01/12	6,366.81	
EF022297	30/12/2011	WESTRAC			1,417.64
			SERVICING OF VEHICLE	748.50	
			VARIOUS PARTS	69.01	
			VARIOUS PARTS	208.05	
			VARIOUS PARTS	208.05	
			VARIOUS PARTS	78.89	
			VARIOUS PARTS	105.14	
091540	2/12/2011	WESTSCHEME			611.61
			PAYROLL DEDUCTIONS F/E 25/11/11 SUPER	611.61	
091658	16/12/2011	WESTSCHEME			603.56
			PAYROLL DEDUCTIONS F/E 09/12/11 SUPER	603.56	
091781	30/12/2011	WESTSCHEME			814.15
			PAYROLL DEDUCTIONS F/E 23/12/11 SUPER	814.15	
EF022300	30/12/2011	WESTSIDE FIRE SERVICES			1,237.50
			INSTALLATION OF EWIS SPEAKERS AT JOONI	511.50	
			TESTING OF FIRE EQUIPMENT AT GREENWO	209.00	
			VARIOUS REPAIRS AT JOOND ADMIN CTR 14/	401.50	
			VARIOUS REPAIRS JOOND ADMIN 2ND FLOOR	115.50	
EF022311	30/12/2011	WEST-SURE GROUP PTY LTD			7,356.80
			CASH IN TRANSIT SERVICE NOV 11	7,356.80	
091659	22/12/2011	WHITFORD HOCKEY CLUB INC			11,136.00
			2011/12 SPORTS DEVELOPMENT PROGRAM C	11,136.00	
091657	16/12/2011	WHITFORD LIBRARY PETTY CASH			255.10
			PETTY CASH	255.10	
091732	30/12/2011	WHITFORDS CHURCH OF CHRIST SENIORS GROUP			451.00
			COMMUNITY FUNDING PROGRAM 2011/12	451.00	
EF022307	30/12/2011	WILD WEST HYUNDAI			84,198.40
			NEW VEHICLE ELANTRA SEDAN	23,919.06	
			NEW VEHICLE ELECTRA SEDAN	24,234.86	
			NEW VEHICLE IDTI082	36,044.48	
EF021907	7/12/2011	WILLIAM A WAITES & PATRICIA D WAITES			10,000.00
			REFUND OF INCORRECT PAYMENT	10,000.00	
EF022309	30/12/2011	WILSON SECURITY			125,861.91
			PATROL SERVICES NOV 11	125,861.91	
091606	16/12/2011	WOMEN'S HEALTHWORKS			4,400.00
			COMMUNITY FUNDING	4,400.00	
EF021946	15/12/2011	WOOD & GRIEVE ENGINEERS PTY LTD			5,142.50
			CONSULT FOR MARMION ANGLING CLUB CAF	5,142.50	
EF022308	30/12/2011	WOODHOUSE LEGAL			415.80
			LEGAL ADVICE 14/11/11	415.80	
091676	22/12/2011	WOODVALE AMCAL			159.87
			PAYMENT OF INV 441940 FOR COMM DEVEL	159.87	
091674	22/12/2011	WOODVALE CREST LANDOWNERS ASSOCIATION			4,836.00
			ENVIRONMENTAL DEVELOPMENT COMM FUN	4,836.00	
EF022374	30/12/2011	WOODVALE FENCING			175.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FENCE REPAIRS AT MERRICK WAY DUNCRAIK	175.00	
091539	2/12/2011	WOODVALE LIBRARY PETTY CASH			111.40
			PETTY CASH P/E 25/11/11	111.40	
091708	22/12/2011	WOODVALE LIBRARY PETTY CASH			130.10
			PETTY CASH P/E 16/12/11	130.10	
EF022302	30/12/2011	WOODVALE NEWS SERVICE			176.68
			NEWSPAPERS FOR WOODVALE LIBRARY 23/1	176.68	
091542	9/12/2011	WOODVALE SECONDARY COLLEGE			360.00
			ADVERTISING IN SCHOOL CALENDAR	360.00	
091693	22/12/2011	WORKSAFE WESTERN AUSTRALIA			523.00
			RESTRICTED ACM REMOVAL LICENCE	523.00	
EF022026	15/12/2011	X-MEN SECURITY SERVICES			748.20
			SECURITY SERVICES MARKETS 25/11/11	333.60	
			SECURITY SERVS AT JOONDALUP MARKETS	333.60	
			SECURITY SERVS AT SUNDAY SERENADES 2	81.00	
EF022376	30/12/2011	X-MEN SECURITY SERVICES			1,390.00
			SECURITY SERVS JOOND MARKETS 02/12/11	333.60	
			SECURITY SERVS MARKETS 09/12/11	333.60	
			SECURITY SERVS SUMMER CONCERT 2 03/11	722.80	
EF022312	30/12/2011	XPRESS MAGAZINE			605.00
			ADVERTISING URBAN COUTURE	605.00	
EF022027	15/12/2011	YOGAU			350.00
			YOGA CLASSES FOR GROUP FITNESS	200.00	
			YOGA GROUP FITNESS & PLATINUM CLASSES	150.00	
EF022377	30/12/2011	YOGAU			900.00
			HATHA YOGA CLASSES 01/12-15/12/11	450.00	
			HATHA YOGA CLASSES 15/11-29/11/11	450.00	
091675	22/12/2011	YOUTH FUTURES WA			4,000.00
			ENVIRONMENTAL DEVELOPMENT COMM FUN	4,000.00	
EF022313	30/12/2011	ZE PHOTOGRAPHY			330.00
			PHOTOGRAPHY AT SUMMER CONCERT 1	330.00	
EF022378	30/12/2011	ZYDECATS			2,200.00
			PERFORMER AT SUMMER CONCERT 2	2,200.00	
				<b>10,945,862.71</b>	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in December 2011</b>					
EF021924	16/12/2011	ANDREW GASIOROWSKI			0.00
				0.00	
091590	16/12/2011	RBM DRILLING			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to December 2011</b>					
EF021561	7/12/2011	ALL FENCE U RENT PTY LTD		-2,326.50	
				-2,326.50	
091242	8/12/2011	ANTHONY & LYNDELL GARVEY			-409.10
				-409.10	
091420	23/12/2011	CORNER HOUSE JAZZ BAND			-972.00
				-972.00	
					<b>-3,707.60</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$10,942,155.11</b>	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204715	22/12/2011	1ST KINROSS SCOUT GROUP			175.00
			BOND	175.00	
204663	9/12/2011	ADAM HEATHERLEY			350.00
			BOND	350.00	
204643	9/12/2011	ALHIDAYAH CENTRE			700.00
			BOND	700.00	
204646	9/12/2011	ARWA HANBALI			360.00
			BOND	360.00	
204696	22/12/2011	BAMBARA PRIMARY SCHOOL P&C			350.00
			BOND	350.00	
204685	16/12/2011	BELINDA DE WAAL			350.00
			BOND	350.00	
204649	9/12/2011	CAROLINE ADAM			350.00
			BOND	350.00	
204679	16/12/2011	CHRIS THOMPSON			260.00
			BOND	260.00	
204707	22/12/2011	CHRISTIE MANAY LOHR			350.00
			BOND	350.00	
204709	22/12/2011	CLAIRE HOUSDEN MONET			350.00
			BOND	350.00	
204698	22/12/2011	CRAIG BAKER			87.50
			BOND	87.50	
204718	22/12/2011	CREATING COMMUNITIES			1,200.00
			BOND	1,200.00	
204710	22/12/2011	DANA WILTSHIRE			350.00
			BOND	350.00	
204673	16/12/2011	DESMOND LOCK			350.00
			BOND	350.00	
204652	9/12/2011	DOT BLEE			50.00
			BOND	50.00	
204670	16/12/2011	EDGEWATER PLAYGROUP			87.50
			BOND	87.50	
204692	16/12/2011	FUJITSU AUSTRALIA LIMITED			800.00
			BOND	800.00	
204664	9/12/2011	GEOFFREY MARCHANT			350.00
			BOND	350.00	
204668	16/12/2011	GOOLLELAL PRIMARY SCHOOL			50.00
			BOND	50.00	
204642	9/12/2011	GREENWOOD PRIMARY SCHOOL P & C			350.00
			BOND	350.00	
204694	22/12/2011	GREENWOOD VILLAGE PLAYGROUP			87.50
			BOND	87.50	
204702	22/12/2011	H DURHAM			350.00
			BOND	350.00	
204651	9/12/2011	HAZEL FREELAND CALISTHENICS 2011			360.00
			BOND	360.00	
204688	16/12/2011	HEATHER GRACE			350.00
			BOND	350.00	
204714	22/12/2011	HELEN FERRARA			100.00
			BOND	100.00	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204695	22/12/2011	HILLARYS COMMUNITY KINDERGARTEN INC			350.00
			BOND	350.00	
204676	16/12/2011	ILUKA HOME OWNERS ASSOCIATION			350.00
			BOND	350.00	
204680	16/12/2011	ISABEL FERNANDEZ BRADLEY			700.00
			BOND	700.00	
204690	16/12/2011	JAWID HAYATALLAH			700.00
			BOND	700.00	
204691	16/12/2011	JENNIFER A BENNETT			515.00
			BOND	515.00	
204682	16/12/2011	JUDITH GERMANO			700.00
			BOND	700.00	
204656	9/12/2011	KATHY BATTS			350.00
			BOND	350.00	
204712	22/12/2011	KIM HELLIAR			700.00
			BOND	700.00	
204671	16/12/2011	KINGSLEY PARK PLAYGROUP			87.50
			BOND	87.50	
204669	16/12/2011	KINROSS COLLEGE			175.00
			PARK BOND	175.00	
204681	16/12/2011	KURSHAA PEARSON			350.00
			BOND	350.00	
204678	16/12/2011	LEONIE POWER			350.00
			BOND	350.00	
204697	22/12/2011	LOCKRIDGE PRIMARY SCHOOL			350.00
			BOND	350.00	
204683	16/12/2011	LOUISE HARPER-PENMAN			350.00
			BOND	350.00	
204716	22/12/2011	MARMION WARRICK PLAYGROUP			350.00
			BOND	350.00	
204672	16/12/2011	MELISSA DEDMAN			700.00
			BOND	700.00	
204713	22/12/2011	MEREDITH BELCHER			700.00
			BOND	700.00	
204706	22/12/2011	MICHAELA GUEST			700.00
			BOND	700.00	
204647	9/12/2011	NAM NGYUEN			350.00
			BOND	350.00	
204654	9/12/2011	NARESH MARDANIA			700.00
			BOND	700.00	
204658	9/12/2011	NICOLE MOBLEY			350.00
			BOND	350.00	
204666	16/12/2011	OCEAN RIDGE JUNIOR CRICKET CLUB			100.00
			KEY BOND	100.00	
204686	16/12/2011	PAMELA BUSS			350.00
			BOND	350.00	
204645	9/12/2011	PATRICIA ANNE NAISMITH			250.00
			BOND	250.00	
204704	22/12/2011	PATRICIA BAFFORD			700.00
			BOND	700.00	
204644	9/12/2011	PETER MOYES ANGLICAN SCHOOL			350.00
			BOND	350.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204648	9/12/2011	POTTERS HOUSE			360.00
			BOND	360.00	
204667	16/12/2011	PRENDIVILLE CATHOLIC COLLEGE			700.00
			BOND	700.00	
204684	16/12/2011	RAYMOND CHARLES			515.00
			BOND	515.00	
204689	16/12/2011	RENATA TAKEMURA			350.00
			BOND	350.00	
204700	22/12/2011	RENEE MORONY			700.00
			BOND	700.00	
204675	16/12/2011	ROBERT RITCHIE			350.00
			PARK BOND	350.00	
204717	22/12/2011	ROSE-MARIE OWEN			100.00
			BOND	100.00	
204650	9/12/2011	RUTH SPRAGUE			700.00
			BOND	700.00	
204705	22/12/2011	SARAH BUTCHER			700.00
			BOND	700.00	
204711	22/12/2011	SARAH INGRAM			700.00
			BOND	700.00	
204662	9/12/2011	SARAH SNOW			350.00
			BOND	350.00	
204699	22/12/2011	SARIE KNOESTER			360.00
			BOND	360.00	
204693	22/12/2011	SORRENTO PRIMARY SCHOOL P & C			350.00
			BOND	350.00	
204677	16/12/2011	ST STEPHENS EARLY LEARNING CENTRE			350.00
			BOND	350.00	
204659	9/12/2011	SUJINA WERNDLEY			700.00
			BOND	700.00	
204703	22/12/2011	TANE SWAP			350.00
			BOND	350.00	
204653	9/12/2011	TED GREEN			350.00
			BOND	350.00	
204674	16/12/2011	THE OWNERS OF KINGSLEY CLOSE			700.00
			BOND	700.00	
204661	9/12/2011	THE VOLKSWAGON CLUB OF WA INC			350.00
			BOND	350.00	
204701	22/12/2011	THERESE CORDIER			350.00
			BOND	350.00	
204655	9/12/2011	TONI TATE			700.00
			BOND	700.00	
204708	22/12/2011	VICTORIA MILES			350.00
			BOND	350.00	
204665	9/12/2011	WANNEROO AGRICULTURAL SOCIETY (INC)			50.00
			BOND	50.00	
204641	9/12/2011	WANNEROO ORCHID SOCIETY			700.00
			BOND	700.00	
204657	9/12/2011	WATERFIELD TRADING			50.00
			BOND	50.00	
204660	9/12/2011	WILHELM JAEN			350.00
			BOND	350.00	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to December 2011</b>					
204437	7/12/2011	AL HIDAYAH MOSQUE INC		-700.00	
				-700.00	
204586	20/12/2011	CREATIVE NATURE		-100.00	
				-100.00	
204475	8/12/2011	RUTH SPRAGUE		-700.00	
				-700.00	
204483	20/12/2011	THE SCOUT ASSOC OF AUST WA BRANCH		-175.00	
				-175.00	
204555	8/12/2011	TONI TATE		-700.00	
				-700.00	
204528	8/12/2011	WANNEROO ORCHID SOCIETY		-700.00	
				-700.00	
				<b>-3,075.00</b>	
<b>NET PAYMENT AMOUNT</b>				<b>\$29,455.00</b>	

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

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	December	Municipal Cheques 91493 - 91781 & EF21907 - EF22378	10,945,862.71
		Less cancelled payments during the month	3,707.60
		<b>Sub Total</b>	<b>10,942,155.11</b>
		<b>Municipal Vouchers</b>	
<b>895A</b>	01/11/11	Corporate Credit Card Payment	13,340.27
<b>896A</b>	07/11/11	Summonses issued	8,361.35
<b>897A</b>	07/11/11	Periodical Loan Repayment	86,764.64
<b>898A</b>	09/11/11	Summonses issued	5,990.55
<b>899A</b>	09/11/11	Summonses issued	6,600.90
<b>901A</b>	28/10/11	Pre-Pays F/E 28/10/11	8,610.41
<b>902A</b>	28/10/11	Payroll F/E 28/10/11	1,642,874.92
<b>904A</b>	15/11/11	Summonses issued	4,082.90
<b>905A</b>	16/11/11	Periodical Loan Repayment	99,742.96
<b>906A</b>	17/11/11	Summonses issued	4,560.80
<b>907A</b>	21/11/11	Summonses issued	5,545.10
<b>909A</b>	22/11/11	Summonses issued	4,933.75
<b>910A</b>	25/11/11	Summonses issued	8,983.15
<b>911A</b>	28/11/11	Summonses issued	7,002.65
<b>912A</b>	29/11/11	Payroll F/E 25/11/11	1,704,863.93
<b>913A</b>	25/11/11	Pre-Pays F/E 25/11/11	11,571.48
<b>914A</b>	30/11/11	Summonses issued	6,284.60
<b>915A</b>	30/11/11	Corporate Credit Card Payment	12,383.33
<b>917A</b>	11/11/11	Payroll F/E 11/11/11	1,688,789.59
<b>918A</b>	11/11/11	Pre-Pays F/E 11/11/11	37,123.24
		Westpac Banking Corporation fees & Charges	-
		<b>Sub Total</b>	<b>5,368,410.52</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	December	Trust Cheques 204641- 204718	32,530.00
		Less cancelled payments during the month	- 3,075.00
		<b>Sub Total</b>	<b>29,455.00</b>
		<b>TOTAL</b>	<b>16,340,020.63</b>