

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
085269	9/10/2009	3 AUSTRALIA			345.19
			RANGER PHONES 24/08-23/09/09	345.19	
EF008743	30/10/2009	A & S LAWN SUPPLIES			20,916.50
			EXISTING TURF AREA - PENNISETUM CLANDI	4,664.00	
			EXISTING TURF AREA - PENNISETUM CLANDI	16,252.50	
085406	22/10/2009	A E & L M GENEVE			1,329.86
			RATES REFUND	1,329.86	
EF008739	30/10/2009	A1 OFFICE EQUIPMENT			121.00
			SERVICE CALL HP2600	121.00	
EF008722	30/10/2009	ABLE WESTCHEM			622.06
			POOL CLEANING CHEMICALS	311.03	
			SUPPLY OF SANOPINE 25 LTR	311.03	
EF008734	30/10/2009	ABOUT BIKE HIRE			640.00
			30 BIKES FOR 11.9.09 ADVENTURE	640.00	
EF008741	30/10/2009	ACADEMY SERVICES (WA) PTY LTD			24,251.48
			CRAIGIE LC CLEANING SERVICES	14,775.38	
			DUNCRAIG LC CLEANING SERVICES	4,451.12	
			HEATHRIDGE LC CLEANING SERVICE	5,024.98	
EF008731	30/10/2009	ACCESSIBLE TRANSIT SPECIALISTS			4,287.00
			ANNUAL TAIL LIFT INSPECTION TO TC4927 A:	1,398.00	
			CLAIM 20031 & 19855	3,000.00	
			REFER INV 17238 94826	-1,000.00	
			S & F FRAME HOLDER ON DOOR ANTI SLIP M	889.00	
EF008729	30/10/2009	ACTION GLASS & ALUMINIUM			3,105.86
			BEAUMARIS COMMUNITY CENTRE	554.40	
			CRAIGIE LEISURE CENTRE	297.55	
			GLASS REPAIR DORCHESTER HALL	472.45	
			GLASS REPAIR ELLERSDDALE CLUBROOMS	291.45	
			GLASS REPAIR KINGSLEY PLAYGROUP	301.62	
			GLASS REPAIR MACDONALD PARK SHED	191.73	
			GLASS REPAIRWARWICK COMM HALL	303.66	
			WARWICK COMMUNITY HALL	693.00	
EF008725	30/10/2009	ACTION LOCK SERVICE			500.00
			PADLOCKS STANDARD	500.00	
EF008728	30/10/2009	ADCORP AUSTRALIA LTD			15,659.95
			ADVERTISING- DIR PLANNING & DEVELOP	1,432.20	
			ADVERTISING- DIR PLANNING & DEVELOP	5,983.03	
			ADVERTISING- DIR PLANNING & DEVELOP	8,244.72	
EF008724	30/10/2009	ADELPHI TAILORING CO			93.50
			PAIR CARGO TROUSERS	93.50	
EF008727	30/10/2009	ADVANCE PRESS			1,691.80
			INVITATION ART AWD 2 SIDED DL FLYERS	594.00	
			SUPPLY OF SCHOOL FLYERS PER QUOTE 73	1,097.80	
EF008978	30/10/2009	ADVENTURE WORLD WA			480.00
			YOUTH ACTIVITY 6/10/2009	480.00	
EF008732	30/10/2009	AGE DEVELOPMENTS PTY LTD			33,891.00
			MAINTENANCE ON GEOTHERMAL BORE	33,891.00	
085456	30/10/2009	AGENT SALES & SERVICES PTY LTD			367.95
			LPHR 15 L ACID	367.95	
EF008636	16/10/2009	AIRTORQUE REFRIGERATION & AIR CONDITIONING			4,341.72

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			SUPPLY DAIKIN INVERTER HI WALL REVERSE	4,341.72	
085453	30/10/2009	AL & EM GERICK			1,673.22
			RATES REFUND	1,673.22	
EF008617	16/10/2009	ALEX MILLIER			1,000.00
			PERFORMANCE ON 20/09/09 FOR SUNDAY SE	1,000.00	
085254	2/10/2009	ALINTA			203.60
			PAYMENT OF A/C 178996960	203.60	
085304	9/10/2009	ALINTA			144.60
			PAYMENT OF A/C 600001275	144.60	
085370	16/10/2009	ALINTA			464.85
			JOON LIBRARY & CIVIC 27/08 - 23/09/09	88.00	
			JOONDALUP CENTRE 27/08/09 -23/09/09	225.60	
			JOONDALUP CIVIC FROM 27/08/09 - 23/09/09	151.25	
085409	22/10/2009	ALINTA			1,819.15
			FLINDERS PARK GAS 9/7-6/10/09	161.50	
			PAYMENT OF A/C 687514750	200.00	
			PAYMENT OF A/C 700996831	126.40	
			PERCY DOYLE FROM 23/06 - 16/09	1,331.25	
085467	30/10/2009	ALINTA			4,256.30
			CRAIGIE LEISURE CENTRE 26/08 - 23/09/09	2,649.20	
			DORCHESTER COMMUNITY FROM 25/06 17/0	150.95	
			FLEUR FRAME PAVILLION 26/08 23/09	67.05	
			GUY DANIELS PAVILION 29/06 - 23/09/09	599.65	
			OCEAN RIDGE LEISURE 30/06 - 23/09	11.55	
			PAYMENT OF A/C 541002106	200.00	
			PAYMENT OF A/C 738001869	207.05	
			ROB BADDOCK COMMUNITY HALL 17/06 -09/0	25.25	
			WARWICK COMMUNITY HALL 25/06 - 17/09/09	345.60	
EF008736	30/10/2009	ALL PARK PRODUCTS			26,114.00
			DOUBLE BBQ FOR BLACKBOY PARK, MULLAL	16,099.60	
			SINGLE BBQ FOR MAWSON PARK, HILLARYS	10,014.40	
EF008718	30/10/2009	ALLMARK & ASSOCIATES			213.40
			PURCHASING STAMP - XSTAMPERS	213.40	
EF008744	30/10/2009	ALLPACK SIGNS PTY LTD			2,145.00
			RESERVE NOTICE BOARD	2,145.00	
EF008735	30/10/2009	ALLSTAMPS			38.00
			RED INK STAMP PADS FOR COLOP 54	16.15	
			STAMP FOR NICK WOODHOUSE	21.85	
EF008644	16/10/2009	AMANDA CUDD			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF008979	30/10/2009	AMCOM PTY LTD			17,601.31
			AP001776 - CLC	17,601.31	
EF009001	30/10/2009	AMF BOWLING CENTRES AUSTRALIA			337.50
			2 GAMES FOR UP TO 30 PEOPLE ON THE	337.50	
085303	9/10/2009	AMP LIFE LTD			65.99
			PAYROLL DEDUCTIONS F/E 02/10/09	65.99	
085408	22/10/2009	AMP LIFE LTD			21.46
			PAYROLL DEDUCTIONS F/E 16/10/09	21.46	
085285	9/10/2009	AMY BENG			57.00
			DOG STERILISED REFUND	57.00	
EF008928	30/10/2009	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT SEPT 09	50.00	

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085290	9/10/2009	ANNETTE ELLERBY			65.00
			EMPLOYEE EXCELLENCE AWARDS	65.00	
085362	16/10/2009	ANNETTE TITTERTON			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008787	30/10/2009	ANTHONY DOBSON			102.37
			MULLALOO TENNIS COURT PAYMENTS	52.37	
			TENNIS COURT PAYMENT SEPTEMBER 09	50.00	
EF008609	16/10/2009	ANTHONY O'HARE			240.00
			VOLUNT DRIVER SUBS 28/07-06/10/09	240.00	
085291	9/10/2009	ANTON BICHLER & DEBBIE COSLETT			30.00
			REFUND OF OVERPAYMENT EHL FEE	30.00	
EF008726	30/10/2009	APACE AID (INC)			326.70
			CONOSTYLIS CANDICANS	326.70	
EF008630	16/10/2009	APPRENTICESHIPS AUSTRALIA			5,415.03
			W/E 6.8.09	1,730.87	
			WAGES AARON WHALLY ENDING 21/9/09	3,684.16	
EF008981	30/10/2009	APPRENTICESHIPS AUSTRALIA			598.05
			REFER TO INVOICE 31863	-869.88	
			WAGES ENDING 4/10/09 R. BARNWELL	1,467.93	
EF008717	30/10/2009	ARMAGUARD			9,973.94
			CASH COLLECTION	704.32	
			HEATHRIDGE LEISURE CENTRE	283.00	
			PARKING	-11.28	
			PARKING SERVICES COIN COLLECTION	7,046.81	
			SORRENTO REC BANKING	270.10	
			WHITFORDS CITY KIOSK CASH COLLECTION	841.64	
			WHITFORDS LEISURE CENTRE BANKING	839.35	
EF008602	16/10/2009	ART MONTHLY AUSTRALIA			450.00
			IAA09 ADVERTISING ISSUE 224 OCT 09	450.00	
EF008721	30/10/2009	ARTEIL WA PTY LTD			787.60
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	421.30	
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	366.30	
EF008674	16/10/2009	ARTHUR LUBACH			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF008983	30/10/2009	ARTRAGE INC			286.00
			REGISTRATION FOR MARSHA GARRISON	286.00	
085468	30/10/2009	ASA APPLIANCE SERVICE AGENTS			172.00
			REPAIRS TO BE UNDERTAKEN TO HAIRDRYE	172.00	
085305	9/10/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 02/10/09	173.73	
085410	22/10/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 16/10/09	173.73	
EF008629	16/10/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			5,081.60
			MAINTENANCE HEATHRIDGE LEISURE	4,785.00	
			SUPPLY & DELIVERY OF USG TILES AS REQL	296.60	
EF008723	30/10/2009	ASLAB PTY LTD			3,821.52
			ASPHALT TESTING	625.35	
			ASPHALT TESTING	717.24	
			ASPHALT TESTING	1,132.90	
			ASPHALT TESTING	674.04	
			ASPHALT TESTING	671.99	
EF008737	30/10/2009	ASPHALT SOLUTIONS PTY LTD			1,771.00

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			SUPPLY @ LAY RED ASPHALT 1% OXIDE	1,771.00	
EF008720	30/10/2009	ASPHALTECH PTY LTD			3,023.06
			7MM MARSHALL BLOW 35	1,959.40	
			LATERITE AC7 1% RED OXIDE MARSHALL BL	1,063.66	
EF008631	16/10/2009	AURORA PAINTING			539.00
			PAINT WATER DAMAGE	539.00	
EF008742	30/10/2009	AusARC LIMITED			6,000.00
			632993753BMS	1,000.00	
			EXCESS FORD RANGER ICMM456	1,000.00	
			EXCESS REG 46COJ	1,000.00	
			EXCESS REGO ICEN408	1,000.00	
			EXCESS REGO ICSN249	1,000.00	
			JOB NUMBER 21364	1,000.00	
EF008738	30/10/2009	AUSCORP IT			2,990.39
			NOKIA 3110 UNLOCKED MOBILE HANDSET BL	1,674.24	
			NOKIA 3110 UNLOCKED MOBILE HANDSET BL	778.80	
			NOKIA E71 MOBILE PHONE (ITEM: 002F3Q4)	537.35	
EF008733	30/10/2009	AUSTRAL BRICKS			919.47
			RED CLAY HEAVY DUTY (JOONDALUP RED)	215.50	
			RED CLAY HEAVY DUTY (JOONDALUP RED) 2	703.97	
EF008628	16/10/2009	AUSTRALIA POST			20,906.20
			POSTAGE FOR RATES & COMM SERVS	11,031.10	
			POSTAGE SEPTEMBER 09	654.09	
			SEPTEMBER 09 POSTAGE	9,221.01	
EF008977	30/10/2009	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			4,210.00
			REGISTRATION FOR AIBS WA CONFERENCE	750.00	
			REGISTRATION FOR AIBS WA CONFERENCE	750.00	
			REGISTRATION FOR AIBS WA CONFERENCE	840.00	
			REGISTRATION FOR AIBS WA CONFERENCE	420.00	
			REGISTRATION FOR AIBS WA CONFERENCE	350.00	
			REGISTRATION FOR AIBS WA CONFERENCE	750.00	
			REGISTRATION FOR AIBS WA CONFERENCE	350.00	
EF008730	30/10/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			8,311.64
			MAINTENANCE OF MECHANICAL SERVICE MI	942.55	
			ROUTINE MAINTENANCE LEASE SITES	711.98	
			ROUTINE MAINTENANCE MAJOR SITES B2056	6,657.11	
EF008632	16/10/2009	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			4,224.00
			ASPHALT PLACEMENT & COMPACTION	1,232.00	
			FUNDAMENTALS OF BITUMINOUS SURFACI	1,144.00	
			SELECTION OF PAVEMENT SURFACINGS CO	1,848.00	
EF008982	30/10/2009	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			1,144.00
			FUNDAMENTALS OF BITUMINOUS SURFACIN	1,144.00	
EF008599	16/10/2009	AUSTRALIAN CLEARINGHOUSE			88.00
			RENEWAL REMINDER	88.00	
EF008976	30/10/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			5,657.00
			AIM REGISTRATION FOR JILL HEWISON	340.00	
			LOCAL GOVT DIPLOMA OF MANAGEMENT	4,637.00	
			POWERPOINT 2007 TRAINING	340.00	
			REGISTRATION FOR DANIELLE ELLIOTT	340.00	
EF008745	30/10/2009	AUSTRALIAN NATIONAL BOTANIC GARDENS			200.00
			PLANT PHOTOS FOR YELLAGONGA BIO PRO.	200.00	
EF008633	16/10/2009	AUSTRALIAN NUTRITION FOUNDATION INC WA DIVI			650.00

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			COOKING FOR 1 OR 2 ON 24.8.09 NDATION I	650.00	
085252	2/10/2009	AUSTRALIAN RED CROSS			165.00
			SENIOR FIRST AID COURSE FOR RANGERS	165.00	
EF008740	30/10/2009	AUSTRA-SWEEP			42,849.95
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	748.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	176.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	220.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	572.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	572.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	176.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,320.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			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	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	

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			ROAD SWEEPER WITH OPERATOR - NORMAL	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEAC	697.40	
			SWEEPING OF ALL ARTERIAL ROADS - BURN	647.90	
			SWEEPING OF ALL ARTERIAL ROADS - CONN	301.40	
			SWEEPING OF ALL ARTERIAL ROADS - ERIN	301.40	
			SWEEPING OF ALL ARTERIAL ROADS - HEPB	1,555.40	
			SWEEPING OF ALL ARTERIAL ROADS - HODG	422.40	
			SWEEPING OF ALL ARTERIAL ROADS - JOON	1,235.30	
			SWEEPING OF ALL ARTERIAL ROADS - MARV	1,111.00	
			SWEEPING OF ALL ARTERIAL ROADS - MOOF	288.20	
			SWEEPING OF ALL ARTERIAL ROADS - NORT	159.50	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	521.95	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	699.60	
			SWEEPING OF ALL ARTERIAL ROADS - WHIT	1,904.10	
			SWEEPING OF ALL URBAN ROADS IN HILLAR	3,806.00	
			SWEEPING OF ALL URBAN ROADS IN KALLAF	2,327.60	
			SWEEPING OF ALL URBAN ROADS IN MULLAI	2,739.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	220.00	
			WEEKLY SWEEPING OF ROADS	1,043.90	
EF008719	30/10/2009	AUTO CONTROL DOORS			343.20
			INVESTIGATE & REPAIR	343.20	
085391	22/10/2009	BARRY MCROBERT			91.80
			GYM MEMBERSHIP AT CLC	91.80	
EF008752	30/10/2009	BATTERY WORLD JOONDALUP			336.95
			REPLACE BATTERIES	336.95	
085398	22/10/2009	BAUKE VAN WEEGHEL & DESIREE DE GRAAF			250.00
			CROSSOVER SUBSIDY	250.00	
EF008749	30/10/2009	BEAUREPAIRES MALAGA			1,338.56
			S&F 2X DUNLOP 205/75R17.5	872.56	
			SUPPLY AND FIT TYRE 225/70 R19.5 HANCOC	466.00	
EF008637	16/10/2009	BESWICK & SONS			3,025.00
			PAINT MALE & FEMALE TOILETS AS PER QUC	3,025.00	
EF008639	16/10/2009	BETTER A DINGO			6,600.00
			EARTH WORKS 2 LOADS TO CART AWAY	4,100.00	
			REMOVE STUMP	2,500.00	
085457	30/10/2009	BIG W			101.76
			LITTLE SWIMMER NAPPIES	101.76	
EF008612	16/10/2009	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING MAY - JULY 09	1,089.00	
085469	30/10/2009	BLOCO DO NORTE INCORPORATED			200.00
			WORKSHOP DRUMMING - HLC	200.00	
EF008753	30/10/2009	BLUE TONGUE PROFILING			33,269.14
			1M PROFILE MACHINE (MINIMUM 3 HOURS)	1,364.00	
			2M PROFILE MACHINE (MINIMUM 3 HOURS)	3,602.50	
			2M PROFILE MACHINE (MINIMUM 3 HOURS)	2,090.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER	852.50	

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			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			MILLING DEPTH 0-30	3,097.82	
			MILLING DEPTH 0-30	2,800.06	
			MILLING DEPTH 0-30	3,131.04	
			MILLING DEPTH 0-30	3,943.72	
			MILLING DEPTH 0-30	2,661.68	
			MILLING DEPTH 0-30	2,502.39	
			MILLING DEPTH 0-30	3,037.93	
			MILLING DEPTH 0-30	3,333.00	
EF008747	30/10/2009	BOC LIMITED			1,036.43
			ANNUAL CO2 SUPPLY - CRAIGIE	230.96	
			ARGOSHIELD 100 GAS SIZE E	166.69	
			OXYGEN MEDICAL C SIZE	256.61	
			OXYGEN MEDICAL C SIZE	343.21	
			OXYGEN MEDICAL C SIZE	38.96	
EF008618	16/10/2009	BORAL RESOURCES (WA) LTD			704.77
			25 MPA / 14MM	164.45	
			25 MPA / 14MM	277.20	
			25 MPA / 14MM	263.12	
EF008754	30/10/2009	BORAL RESOURCES (WA) LTD			963.16
			25 MPA / 14MM	270.16	
			25 MPA / 14MM	415.80	
			25 MPA / 14MM	277.20	
EF008746	30/10/2009	BOYA MARKET GARDEN EQUIPMENT			374.00
			475 SOLO BACKPACK SPRAY UNIT 14LT	374.00	
EF008696	21/10/2009	BP AUSTRALIA LIMITED			6,600.30
			FUEL PURCHASES FOR THE MONTH OF SEP	6,600.30	
EF008713	30/10/2009	BRENDAN VAN HEK			12,500.00
			JOONDALUP ACQUISITIVE ART PRIZE	12,500.00	
085245	2/10/2009	BRIAN & JANET COLLINS			371.06
			RATES REFUND	371.06	
085471	30/10/2009	BRIAN CORR			1,460.27
			MILEAGE 14/7-15/9 & 8/8/09 EXPENSE	368.98	
			MILEAGE 24/9-13/10/2009	57.96	
			OCTOBER ALLOWANCE	1,033.33	
085295	9/10/2009	BRIAN REID			63.50
			REFUND FOR GYM MEMBERSHIP CLC	63.50	
EF008984	30/10/2009	BRIDGESTONE SELECT MALAGA			2,096.50
			FIT TYRE TO NEW 6 STUD RIM	11.00	
			PUNCTURE REPAIR	76.00	
			PUNCTURE REPAIR	35.00	
			PUNCTURE REPAIR	72.00	
			RENEW TYRE	182.00	
			RENEW TYRE	167.00	
			RENEW TYRE	81.00	
			RENEW TYRE /CHECK RIM	161.00	
			RENEW TYRE AND TUBE	35.00	
			RENEW TYRE HANCOOK 195R15C	148.00	
			RENEW TYRE12-16.5 EM138 DUNLOP	706.00	
			TYRE DISPOSAL	422.50	
085293	9/10/2009	BRIONY WASLEY			509.14
			RE-IMBURSEMENT FOR SEMI-MOUNTABLE KI	509.14	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008638	16/10/2009	BT EQUIPMENT PTY LTD			1,033.80
			RECTIFY FAULT WITH MACHINE STEERING C	1,033.80	
085306	9/10/2009	BT FINANCIAL GROUP			264.48
			PAYROLL DEDUCTIONS F/E 02/10/09	264.48	
085414	22/10/2009	BT FINANCIAL GROUP			336.65
			PAYROLL DEDUCTIONS F/E 16/10/09	336.65	
085307	9/10/2009	BT SUPER FOR LIFE			149.72
			PAYROLL DEDUCTIONS F/E 02/10/09	149.72	
085413	22/10/2009	BUILDERS REGISTRATION BOARD OF W A			11,487.50
			BRB LEVY PAYMENTS FOR SEPT 09	11,487.50	
085411	22/10/2009	BUILDING & CONSTRUCTION INDUSTRY			27,679.38
			99 LEVY PAYMENTS FOR SEPT 09	27,679.38	
EF008748	30/10/2009	BUNNINGS PTY LTD			8,022.68
			VARIOUS HARDWARE	99.50	
			VARIOUS HARDWARE	49.98	
			VARIOUS HARDWARE	11.89	
			VARIOUS HARDWARE ITEMS	82.63	
			VARIOUS HARDWARE ITEMS	22.02	
			VARIOUS HARDWARE ITEMS	141.98	
			VARIOUS HARDWARE ITEMS	52.67	
			VARIOUS HARDWARE ITEMS	91.94	
			VARIOUS HARDWARE ITEMS	19.92	
			VARIOUS HARDWARE ITEMS	23.58	
			VARIOUS HARDWARE ITEMS	66.15	
			VARIOUS HARDWARE ITEMS	22.50	
			VARIOUS HARDWARE ITEMS	137.81	
			VARIOUS HARDWARE ITEMS	57.79	
			VARIOUS HARDWARE ITEMS	56.85	
			VARIOUS HARDWARE ITEMS	113.00	
			VARIOUS HARDWARE ITEMS	158.00	
			VARIOUS HARDWARE ITEMS	65.88	
			VARIOUS HARDWARE ITEMS	31.20	
			VARIOUS HARDWARE ITEMS	73.89	
			VARIOUS HARDWARE ITEMS	24.28	
			VARIOUS HARDWARE ITEMS	51.52	
			VARIOUS HARDWARE ITEMS	71.98	
			VARIOUS HARDWARE ITEMS	59.88	
			VARIOUS HARDWARE ITEMS	59.89	
			VARIOUS HARDWARE ITEMS	40.32	
			VARIOUS HARDWARE ITEMS	67.90	
			VARIOUS HARDWARE ITEMS	19.91	
			VARIOUS HARDWARE ITEMS	2,391.84	
			VARIOUS HARDWARE ITEMS	54.61	
			VARIOUS HARDWARE ITEMS	632.61	
			VARIOUS HARDWARE ITEMS	471.80	
			VARIOUS HARDWARE ITEMS	21.16	
			VARIOUS HARDWARE ITEMS	4.25	
			VARIOUS HARDWARE ITEMS	104.34	
			VARIOUS HARDWARE ITEMS	147.06	
			VARIOUS HARDWARE ITEMS	68.06	
			VARIOUS HARDWARE ITEMS	25.87	
			VARIOUS HARDWARE ITEMS	97.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	70.53	
			VARIOUS HARDWARE ITEMS	109.35	
			VARIOUS HARDWARE ITEMS	265.61	
			VARIOUS HARDWARE ITEMS	466.44	
			VARIOUS HARDWARE ITEMS	51.36	
			VARIOUS HARDWARE ITEMS	72.42	
			VARIOUS HARDWARE ITEMS	309.13	
			VARIOUS HARDWARE ITEMS	40.00	
			VARIOUS HARDWARE ITEMS	59.50	
			VARIOUS HARDWARE ITEMS	364.89	
			VARIOUS HARDWARE ITEMS	67.81	
			VARIOUS HARDWARE ITEMS	86.63	
			VARIOUS HARDWARE ITEMS	265.34	
EF008755	30/10/2009	BYNORM PTY LTD			4,424.20
			BLADE MOWER 72" TORO ST/FL H/DUTY	2,277.00	
			VERTICUTTER BLADES	2,147.20	
EF008640	16/10/2009	BYRNE CONSULT			3,432.00
			MEDIATION SERVICES	3,432.00	
EF008767	30/10/2009	CADBURY SCHWEPES			2,956.80
			SPORT DRINK	2,956.80	
EF008779	30/10/2009	CALLTECH PTY LTD			1,203.06
			CREDITCARD SERVICE NON LOCAL	308.88	
			CREDITCARD TREANS 1300 NUMBERS SEPT	30.25	
			CREDITCARED SERVICES NON LOCAL	74.42	
			ONLINE CREDITCARD TRANSACTIONS SETP	789.51	
EF008697	21/10/2009	CALTEX AUSTRALIA			48,273.87
			CITY WATCH FUEL SEPT 09	4,067.13	
			FUEL CHARGES CALTEX	44,206.74	
085273	9/10/2009	CARE SUPERANNUATION			29.89
			PAYROLL DEDUCTIONS F/E 02/10/09	29.89	
085387	22/10/2009	CARE SUPERANNUATION			28.87
			PAYROLL DEDUCTIONS F/E 16/10/09	28.87	
EF008777	30/10/2009	CARPHONE ONLINE PTY LTD			570.00
			REPAIR TO PHONE CRADLE	220.00	
			SERVICE CALL FOR HANDS FREE KIT	350.00	
EF008763	30/10/2009	CARRAMAR RESOURCE INDUSTRIES			4,674.84
			SAND SEPT 09	4,674.84	
EF008985	30/10/2009	CATHERINE BETTS			800.00
			QUADRAPHONIC PERCUSSION PERFORMAN	800.00	
EF008647	16/10/2009	CATHERINE DAVEY			2,013.75
			45 MIN MUSIC AND MOVEMENT	2,013.75	
EF008941	30/10/2009	CATHERINE JOAN TUSON			100.65
			TENNIS BOOKING P/MENT	50.00	
			TENNIS BOOKING P/MENT SEPT 09	50.65	
085309	9/10/2009	CBUS			152.51
			PAYROLL DEDUCTIONS F/E 02/10/09	152.51	
085418	22/10/2009	CBUS			152.83
			PAYROLL DEDUCTIONS F/E 16/10/09	152.83	
085282	9/10/2009	CENTURY 21 WENTWORTH REAL ESTATE			325.00
			PAYMENT OF RENT A/C	325.00	
EF008988	30/10/2009	CHARLES SERVICE COMPANY			34,824.98
			JOONDALUP ADMINISTRATION CENTRE	32,701.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPECIAL CLEANING	2,123.89	
EF008831	30/10/2009	CHERIE INGVARSON			145.20
			TENNIS COURT PAYMENTS FOR SEPT 09	73.60	
			WOODVALE TENNIS COURT PAYMENTS	71.60	
EF008646	16/10/2009	CHILD AUSTRALIA			130.00
			CHILD AUSTRALIA VACATION CARE	130.00	
085280	9/10/2009	CHLOE COOPER			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
EF008709	30/10/2009	CHRISTOPHER FARRELL			212.00
			SUPPLY & FIT CITY WATCH DECALS	212.00	
EF008761	30/10/2009	CHUBB ELECTRONIC SECURITY			1,559.80
			REPAIRS TO VIDEO SURVEILLANCE SYSTEM	1,559.80	
EF008641	16/10/2009	CHURCHES OF CHRIST SPORT &			5,777.46
			COJ MONTHLY DEFICIT SEPT 09	5,777.46	
085264	9/10/2009	CITY OF SOUTH PERTH			283.33
			LONG SERVICE LEAVE ENTITLEMENT	283.33	
EF008987	30/10/2009	CITY OF WANNEROO			572,087.17
			ADJUSTMENT TO DOMESTIC REFUSE ACCOL	3,128.40	
			BULK BIN	167.36	
			BULK BIN COLLECTION 2009/10	157.50	
			BULK BIN COLLECTION 2009/10	695.20	
			BULK BIN COLLECTION 2009/10	249.60	
			BULK RUBBISH COLLECTION	624.90	
			EMPTYING OF MGB PARK BINS	9,923.66	
			EMPTYING OF MGB PARK BINS	9,338.46	
			HIRE AND COLLECTION OF BULK BINS	552.75	
			HIRE AND COLLECTION OF BULK BINS	141.80	
			HIRE AND COLLECTION OF BULK BINS	144.40	
			HIRE AND COLLECTION OF BULK BINS	107.20	
			HIRE AND COLLECTION OF BULK BINS	136.50	
			HIRE AND COLLECTION OF BULK BINS PERIC	162.60	
			HIRE AND COLLECTION OF BULK BINS PERIC	641.10	
			HIRE AND COLLECTION OF BULK BINS PERIC	157.50	
			HIRE AND COLLECTION OF BULK BINS PERIC	100.10	
			HIRE AND COLLECTION OF BULK BINS PERIC	157.50	
			JOONDALUP ADMIN SKIP BINS	1,723.00	
			RECYCLING REFUSE ACCOUNT	1,538.15	
			RECYCLING REFUSE ACCOUNT	1,324.04	
			SKIP BINS FOR WINTON ROAD DEPOT	208.30	
			WASTE MANAGEMENT SERVICE/COLLECTIOI	748.80	
			WASTE MANAGEMENT SERVICES	20,166.66	
			WASTE MANAGEMENT SERVICES	20,166.66	
			WASTE MANAGEMENT SERVICES	20,166.66	
			WASTE MANAGEMENT SERVICES - BULK	121,008.81	
			WASTE MANAGEMENT SERVICES - BULK	111,596.05	
			WASTE MANAGEMENT SERVICES -02-29 AUG	246,591.11	
			WASTE MANAGEMENT SKIP BIN	262.40	
EF008771	30/10/2009	CITY SIGHTSEEING PERTH			816.75
			SPRING IN THE VALLEY TOUR	816.75	
085310	9/10/2009	CIVIC FUNCTIONS PETTY CASH			250.15
			PETTY CASH REIMBURSEMENT	250.15	
EF008766	30/10/2009	CJD EQUIPMENT PTY LTD			628.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CARRY OUT 750 HR SERVICE	628.93	
085397	22/10/2009	CLAIRE DONOHOE			250.00
			SUBSIDY FOR CROSS OVER	250.00	
085451	30/10/2009	CLARE DAVIES			1,760.00
			ARTWORK SALE LESS COMMISSION	1,760.00	
EF008769	30/10/2009	CLARKSON HOLDEN			279.20
			INVESTIGATION TO REAR DIFF NOISE	279.20	
EF008775	30/10/2009	CLEANAWAY			129,566.58
			EMPTYING OF RESIDENTIAL	129,566.58	
085393	22/10/2009	CLOTILDE BULLEN			50.00
			HONORARIUM FOR INVITATION ART AWARD	50.00	
085283	9/10/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 02/10/09	311.22	
085389	22/10/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 16/10/09	311.22	
EF008757	30/10/2009	COATES HIRE OPERATIONS PTY LTD			495.22
			CLEANING, TRANSPORT & FUEL - MIRROR P	495.22	
EF008758	30/10/2009	COCA COLA AMATIL (AUST) PTY LTD			210.87
			300ML BOTTLES COCA COLA X 24 IN BOX	210.87	
EF008774	30/10/2009	COFFEE & TEA SUPPLIES OF WA			294.00
			1KG BAGS GIOVANNI DRIP FILTER COFFEE	294.00	
EF008770	30/10/2009	COFFEY PROJECTS			10,634.76
			PROJECT MANAGEMENT SERVICES FOR	10,634.76	
085311	9/10/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 02/10/09	228.59	
085419	22/10/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 16/10/09	228.59	
EF008759	30/10/2009	COMMUNITY NEWSPAPER GROUP			19,730.37
			ADVERTISING SEPT 09	19,730.37	
EF008765	30/10/2009	COMMUNITY PERSPECTIVES			9,873.60
			FEASIBILITY STUDY	9,873.60	
EF008772	30/10/2009	CONTROLLED IRRIGATION SUPPLIES PTY LTD			440.00
			155MM X 100MM COUPLINGS	440.00	
EF008764	30/10/2009	CORPORATE EXPRESS			15,252.48
			CITY OF JOONDALUP DL W/FACE ENVELOPE:	198.77	
			EXP DOCUMENT FRAME A4 REDWOOD WITH	723.21	
			REFER INVOICE EWI1174705	-47.89	
			REFER INVOICE WII125460	-77.17	
			STATIONERY	775.65	
			STATIONERY	24.65	
			STATIONERY	62.66	
			STATIONERY	73.00	
			STATIONERY	222.97	
			STATIONERY	181.31	
			STATIONERY	19.75	
			STATIONERY	6.34	
			STATIONERY	48.70	
			STATIONERY	61.34	
			STATIONERY	397.20	
			STATIONERY	117.88	
			STATIONERY	3.62	
			STATIONERY	17.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	200.64	
			STATIONERY	3.10	
			STATIONERY	14.89	
			STATIONERY	166.75	
			STATIONERY	188.10	
			STATIONERY	24.02	
			STATIONERY	147.91	
			STATIONERY	10.94	
			STATIONERY	14.73	
			STATIONERY	15.47	
			STATIONERY	36.13	
			STATIONERY	6.27	
			STATIONERY	44.59	
			STATIONERY	62.90	
			STATIONERY	231.45	
			STATIONERY	1,017.35	
			STATIONERY	22.22	
			STATIONERY	148.85	
			STATIONERY	6.31	
			STATIONERY	145.41	
			STATIONERY	715.09	
			STATIONERY	181.04	
			STATIONERY	29.57	
			STATIONERY	7.24	
			STATIONERY	87.45	
			STATIONERY	73.03	
			STATIONERY	79.51	
			STATIONERY	133.78	
			STATIONERY	3.70	
			STATIONERY	187.11	
			STATIONERY	22.04	
			STATIONERY	10.14	
			STATIONERY	186.33	
			STATIONERY	43.00	
			STATIONERY	180.71	
			STATIONERY	59.83	
			STATIONERY	93.56	
			STATIONERY	172.59	
			STATIONERY	187.11	
			STATIONERY	207.83	
			STATIONERY	123.75	
			STATIONERY	8.44	
			STATIONERY	4.61	
			STATIONERY	35.35	
			STATIONERY	54.89	
			STATIONERY	126.67	
			STATIONERY	27.54	
			STATIONERY	33.33	
			STATIONERY	113.06	
			STATIONERY	74.73	
			STATIONERY	88.38	
			STATIONERY	34.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	42.90	
			STATIONERY	192.93	
			STATIONERY	54.23	
			STATIONERY	95.61	
			STATIONERY	56.12	
			STATIONERY	44.14	
			STATIONERY	96.29	
			STATIONERY	71.53	
			STATIONERY	28.95	
			STATIONERY	36.71	
			STATIONERY	352.05	
			STATIONERY	60.26	
			STATIONERY	78.75	
			STATIONERY	252.20	
			STATIONERY	26.23	
			STATIONERY	222.97	
			STATIONERY	30.26	
			STATIONERY	63.16	
			STATIONERY	236.61	
			STATIONERY	56.32	
			STATIONERY	187.00	
			STATIONERY	129.80	
			STATIONERY	673.75	
			STATIONERY	246.73	
			STATIONERY	18.71	
			STATIONERY	13.04	
			STATIONERY	13.18	
			STATIONERY	48.82	
			STATIONERY	156.99	
			STATIONERY	3.11	
			STATIONERY	21.25	
			STATIONERY	8.90	
			STATIONERY	418.33	
			STATIONERY	219.09	
			STATIONERY	42.24	
			STATIONERY	40.29	
			STATIONERY	47.71	
			STATIONERY	22.80	
			STATIONERY	17.74	
			STATIONERY	150.70	
			STATIONERY	30.78	
			STATIONERY	20.50	
			STATIONERY	15.07	
			STATIONERY	33.65	
			STATIONERY	29.25	
			STATIONERY	70.33	
			STATIONERY	156.03	
			STATIONERY	131.89	
			STATIONERY	15.05	
			STATIONERY	30.28	
			STATIONERY	354.60	
			STATIONERY	35.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	16.45	
			STATIONERY	80.58	
			STATIONERY	42.53	
			STATIONERY	24.52	
			STATIONERY	89.01	
			STATIONERY	36.56	
			STATIONERY	303.17	
			STATIONERY	8.50	
			STATIONERY	44.00	
			STATIONERY	44.54	
			STATIONERY	102.51	
			STATIONERY	27.01	
			STATIONERY	69.86	
			STATIONERY	15.22	
			STATIONERY	71.50	
			STATIONERY	71.50	
085255	2/10/2009	CORPORATE SERVICES PETTY CASH			774.55
			PETTY CASH REIMBURSEMENT W/E 02/10/09	774.55	
085308	9/10/2009	CORPORATE SERVICES PETTY CASH			500.80
			REIMBURSEMENT OF PETTY CASH W/E 09/10	500.80	
085371	16/10/2009	CORPORATE SERVICES PETTY CASH			632.85
			REIMBURSEMENT OF PETTY CASH	632.85	
085417	22/10/2009	CORPORATE SERVICES PETTY CASH			615.90
			PETTY CASH REIMBURSEMENT W/E 23/10	615.90	
085470	30/10/2009	CORPORATE SERVICES PETTY CASH			457.85
			PETTY CASH REIMBURSEMENT	457.85	
EF008642	16/10/2009	COURIER AUSTRALIA			295.57
			COURIER SERVICES RANGERS	7.05	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			RANGER SERVICES COURIER CHARGES	180.22	
			RANGERS & PARKING	7.05	
EF008773	30/10/2009	COVENTRY FASTENERS			1.71
			SUPPLY NUTS AND BLTS AS PER ATTACHED	1.71	
085368	16/10/2009	COVENTRYS			733.48
			CONTACT CLEANER	50.09	
			DONALDSON FUEL FILTER P550588	316.59	
			FLARING TOOL 70092	130.47	
			LENSE ASSY 9/2398.01 HELLA	18.97	
			LENSE P/N 1.6502.01	39.03	
			LENSE P/N 1.6502.01	34.45	
			LENSE P/N 1.6502.01	26.49	
			LENSE P/N 1.6502.01	26.49	
			LENSE P/N 1.6502.01	13.24	
			LENSE P/N 1.6502.01	13.24	
			OIL FILTER P550162	73.76	
			REFER INVOICE 993980142	-9.34	
EF008760	30/10/2009	COVENTRYS			1,495.87
			LAMP ASSY HELLA 1657	630.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DEEP DRIVE SOCKET SET - CTV213	24.90	
			FUEL CAN 5LTR	476.35	
			GLOBE NARVA 47502	298.82	
			SUPPLY OF TYRE INFLATER	64.90	
085253	2/10/2009	CPA AUSTRALIA			4,745.00
			CPA CONGRESS WA 17/11-20/11/09 FINANCE	4,745.00	
085415	22/10/2009	CRAIGIE LEISURE CENTRE PETTY CASH			264.40
			CRAIGIE LEISURE CENTRE PETTY CASH	264.40	
EF008645	16/10/2009	CREATIVE DIMENSIONS WA			121.00
			PERSPEX ROUND CIRCLES	121.00	
EF008778	30/10/2009	CSG SOLUTIONS PTY LTD			1,540.00
			CORPORATE REPORTING PROJECT - CSG SE	1,540.00	
EF008768	30/10/2009	CSP INDUSTRIES PTY LTD			9,250.00
			SUPPLY STIHL FS200 BRUSHCUTTERS AS	9,250.00	
EF008643	16/10/2009	CUROST MILK SUPPLY			990.94
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
EF008989	30/10/2009	CUROST MILK SUPPLY			924.14
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	288.70	
			SUPPLY MILK FOR ADMIN BLDG JUL-DEC '09	284.32	
EF008762	30/10/2009	CYNDAN			1,581.16
			GREEN SOLVE	1,581.16	
EF008783	30/10/2009	DALCO EARTHMOVING			10,146.08
			12 TONNE FRANNA	371.80	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	667.92	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	459.20	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	765.60	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	813.45	
			HIRE OF MINI EXCAVATOR	5,902.33	
			MINI SKID STEER (MIN 3 HRS)	293.04	
			VIB ROLLER 6 TONNE	872.74	
085446	30/10/2009	DANIEL BOURKE			200.00
			SALE OF ARTWORK LESS COMMISSION	200.00	
EF008788	30/10/2009	DARKLIGHT PTY LTD			698.00
			2 GAMES & LUNCH FOR YOUTH SERVS	418.00	
			56 KIDS TO DARKLIGHT HOLIDAY PROGRAM	280.00	
EF008792	30/10/2009	DATA #3			827.63
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	552.68	
			PHOTOSHOP ELEMENTS 7 WIN AOO LIC	274.95	
EF008991	30/10/2009	DAVE SPENCER ELECTRICS			242.00
			REPAIRS TO KILN WHITFORDS SENIOR CITIZ	242.00	
EF008780	30/10/2009	DAVID GRAY & CO PTY LTD			715.22
			10 LITRES ACCESS	715.22	
EF008990	30/10/2009	DAVIS LANGDON AUSTRALIA PTY LTD			3,300.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COST ESTIMATE FOR REDEVELOPMENT OF	3,300.00	
085344	16/10/2009	DAWN BONE			100.00
			SPORTS ACHIEVEMENT	100.00	
EF008781	30/10/2009	DBS FENCING			3,157.00
			REPAIR FENCING QUOTE 76667	990.00	
			REPAIR FENCING QUOTE 76668	544.50	
			REPAIR FENCING QUOTE 76669	577.50	
			REPAIR TO FENCE QUOTE 76676	517.00	
			REPAIR TO FENCING QUOTE 76666	528.00	
EF008649	16/10/2009	DEBORAH DAWES			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
EF008790	30/10/2009	DECIPHA PTY LTD			1,523.17
			MAILROOM SERVICES SEPTEMBER 09	1,523.17	
EF008793	30/10/2009	DELPHI DISTRIBUTORS			363.00
			5 GALLON SLIME TYRE INFLATOR	363.00	
085458	30/10/2009	DEPARTMENT OF EDUCATION & TRAINING			56.16
			REFUND OF FEES PAID	56.16	
085332	16/10/2009	DEPARTMENT OF HEALTH			100.00
			POISON LICENSE AT CRAIGIE LEIS CENTRE	100.00	
EF008992	30/10/2009	DEPARTMENT OF SPORT & RECREATION			586.50
			ABSEILING, FLYING FOX & ARCHERY FOR YC	586.50	
085256	2/10/2009	DEPARTMENT OF TRANSPORT			243.70
			PAYMENT OF A/C 011022864136	243.70	
085312	9/10/2009	DEPARTMENT OF TRANSPORT			9,094.40
			VEHICLE SEARCHES FOR AUG 09	9,094.40	
085473	30/10/2009	DEPARTMENT OF TRANSPORT			161.20
			PAYMENT OF A/C 011022992253	161.20	
EF008619	16/10/2009	DIAMOND LOCK & KEY			240.00
			SUPPLY OF RESTRICT KEY BLANK 6P CF	240.00	
EF008784	30/10/2009	DIAMOND LOCK & KEY			357.70
			MATERIALS	205.49	
			MATERIALS	67.60	
			SUPPLY L/WOOD TWIN 570 OVAL CYLINDER	84.61	
EF008994	30/10/2009	DIFFERENT BY DESIGN			425.00
			DESIGN WORK FOR 09 DSR AWARD	425.00	
EF008786	30/10/2009	DIMENSION DATA AUSTRALIA P/L			427.08
			CISCO 2811 INTERNET ROUTER MAINTENANCE	427.08	
EF008650	16/10/2009	DOMINO'S PIZZA - BELDON			114.75
			VARIOUS LARGE PIZZAS	114.75	
EF008993	30/10/2009	DOMINO'S PIZZA - BELDON			83.40
			VARIOUS PIZZAS	83.40	
085449	30/10/2009	DONNA LAVERS			101.60
			COURSE CANCELLED NOT ENOUGH ENROLMENT	101.60	
EF008789	30/10/2009	DOWNER EDI WORKS PTY LTD			1,141,297.12
			PP 3 WEST COAST DRIVE DUAL USE PATH	1,141,297.12	
EF008782	30/10/2009	DRIVE IN ELECTRICS			1,504.95
			CHECK 4X4 OPERATION/REPAIR WIRING	204.25	
			CHECK FOR BATTERY DRAIN DRIVE IN ELECTRIC	123.75	
			FIT REVERSE ALARM/WIRE UP TO CHANGE C	442.20	
			OVERHAUL STARTER MOTOR	210.00	
			SUPPLY AND FIT CD RADIO AND	524.75	
EF008791	30/10/2009	DUNBAR SERVICES (WA) PTY LTD			16.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	16.50	
085472	30/10/2009	DUNCRAIG LIBRARY PETTY CASH			177.05
			PETTY CASH REIMBURSEMENT W/E 23/10/09	177.05	
EF008785	30/10/2009	DY-MARK (WA) PTY LTD			915.53
			SPRAY & MARK RED 350G	463.23	
			TURFMASTER WHITE 500G	452.30	
EF008900	30/10/2009	E & M J ROSHER			283.75
			PTO COVER FOR DEPOT	185.50	
			PTO LOCK RING FOR DEPOT	98.25	
EF008652	16/10/2009	EARTH & TURF MACHINERY			6,837.80
			CHARGE OIL IN GEARBOX	420.75	
			CUT AND REMOVE OLD PIN BOSSES	2,061.05	
			DECK REPAIRS	866.25	
			DECK REPAIRS	519.75	
			FULL SERVICE REPAIR LIGHTS	519.75	
			R&R RENEW HEAT SHIELD	618.75	
			REASSEMBLE GANG MOWER	1,039.50	
			SERVICE /FREE UP GEAR LINKAGES	396.00	
			SERVICE /RENEW THROTTLE CABLE	396.00	
EF009000	30/10/2009	EARTH & TURF MACHINERY			3,489.75
			CLEAN EXSERVICE OF VARIOUS PLANT	693.00	
			DECK REPAIRS WHEEL STUDS	321.75	
			FIT NEW BUSHES TO STEERING RAM	396.00	
			REPAIRS VARIOUS MOWERS & EQUIPMENT	940.50	
			REPLACE BLADE AND PLATE/TUNE CARB	693.00	
			REPLACE BRAKE CABLE VARIOUS MOWERS	445.50	
EF008620	16/10/2009	ECLIPSE RESOURCES PTY LTD			1,804.00
			DISPOSAL OF GREEN WASTE 2-14.9.09	1,804.00	
EF008794	30/10/2009	ECLIPSE RESOURCES PTY LTD			2,600.40
				2,600.40	
EF008799	30/10/2009	ECO PRESSURE CLEANING			990.00
			PRESS CLEANING MB/0400127217	990.00	
085287	9/10/2009	EDWARD HARRIS			50.00
			DOG REGISTRATION REFUND	50.00	
085337	16/10/2009	EILEEN GREEN			100.00
			SPORTS ACHIEVEMENT	100.00	
EF008711	30/10/2009	ELIZABETH BAKER			200.00
			"DNA" PRESENTATION FOR DISCOVERY SES:	200.00	
EF008997	30/10/2009	ELLIOTTS IRRIGATION PTY LTD			5,570.95
			100MM SLIP-FIX COUPLING	115.51	
			15MM SCREWED CAP HANSEN	68.17	
			20MM X 3/4" CAT 17 VALVE SOCKET	29.92	
			25MM SLIP-FIX COUPLING	40.66	
			25MM X 1" DIRECTOR	6.91	
			40MM CAT 13 ELBOW 90	55.09	
			50MM ELECTRIC 24VAC SOLENOID EMFLOW	363.00	
			570 TORO 6" BODY ONLY	588.94	
			65MM CAT 13 ELBOW 90	184.21	
			DURA JUMBO VALVE BOX 425X575X300MM	408.87	
			FALCON 6504 S/STEEL FC SPRINKLER	1,694.00	
			HUNTER PGJ 100MM POPUP	230.18	
			SANDVIK 300 TOOLBOX SAW	58.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIRAN 17/UNIRAM ELBOW	1,682.47	
			TORO 570 FLOOD BUBBLER NOZZLE	44.28	
085372	16/10/2009	ELROYS			211.00
			BUS MGRS LUNCH MEETING FOR 6	51.00	
			SUPPLY OF DELIVERY OF PLATTERS	160.00	
085420	22/10/2009	ELROYS			59.50
			CATERING FOR COORDINATORS MEETING	59.50	
EF008798	30/10/2009	EMERSON NETWORK POWER			770.00
			SERVER ROOM AIR-CONDITIONING MAINTEN	770.00	
085335	16/10/2009	EMMA BANWELL			100.00
			SPORTS ACHIEVEMENT	100.00	
EF008796	30/10/2009	ENVIROCARE SYSTEMS PTY LTD			211.64
			GREENHEART WASHROOM CLEANER 2 LTR	211.64	
EF008996	30/10/2009	ENVIRONMENTAL LAND CLEARING SERVICES			15,177.25
			LOADER	7,177.50	
			TIP TRUCK	5,238.75	
			TIP TRUCK	1,265.00	
			TIP TRUCK	1,496.00	
EF008999	30/10/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L'			15,928.00
			EDUCATION USING LARGE TRUCK	2,458.50	
			EDUCATION USING LARGE TRUCK	2,596.00	
			EDUCATION USING VAC JET TRAILER	814.00	
			EDUCATION USING VAC JET TRAILER	951.50	
			HIGH PRESSURE JETTING	1,963.50	
			HIGH PRESSURE JETTING	1,815.00	
			HIGH PRESSURE JETTING	3,124.00	
			HIGH PRESSURE JETTING	2,205.50	
EF008608	16/10/2009	ERIC JENNINGS			525.00
			VOLUNTEERS FIRST AID TRAINING	525.00	
085346	16/10/2009	ERIC RONALD FLUX			60.00
			REFUND OF OVERPAYMENT	60.00	
EF008995	30/10/2009	ERTECH PTY LTD			567,606.12
			CONNOLLY DRIVE DUAL CARRIAGEWAY	567,606.12	
EF008797	30/10/2009	EUREST AUSTRALIA PTY LTD			328.79
			CLS MILK SUPPLY STANDING ORDER	38.11	
			MORNING TEA FUNCTION	290.68	
EF008795	30/10/2009	EUROSTONE (WA) PTY LTD			1,067.00
			REPAIR TO LIMESTONE PILLARS	1,067.00	
085338	16/10/2009	EVELYN BOUMA			100.00
			SPORTS ACHIEVEMENT	100.00	
EF008651	16/10/2009	EXPERIENCE PERTH			5,500.00
			FULL PAGE ADVERT 2010	5,500.00	
EF008802	30/10/2009	FESA			72,778.99
			2009/2010 EMERGENCY SERVICE LEVY	72,084.65	
			ESL DEFERRED INTEREST PAID TO LG RATE	694.34	
085373	16/10/2009	FINANCIAL COUNSELLORS ASSOC WA			350.00
			ATTENDANCE AT THE FCAWA CONFERENCE	350.00	
EF008965	30/10/2009	FINCHERS			370.70
			SUSPENSION STRIPS 711-50M	370.70	
EF008610	16/10/2009	FIONA DIAZ			370.40
			MILEAGE CLAIM 11/08-17/09/09 & CHILDCARE	370.40	
EF008705	30/10/2009	FIONA DIAZ			783.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OCTOBER ALLOWANCE	783.33	
EF008805	30/10/2009	FLOWERMAGIC			433.00
			ART OF AGEING THANK YOU GIFTS AND PRIZ	433.00	
EF008621	16/10/2009	FLUID ELECTRICAL PTY LTD			927.69
			PUMP DISCONNECTION	726.00	
			REPAIR CABLE	201.69	
EF008804	30/10/2009	FOIL PRINT			2,509.10
			HEALTH SUIT WRIST BANDS-VARIOUS COLOI	2,509.10	
EF008800	30/10/2009	FOODLINK FOOD SERVICE			2,515.04
			ITEM 10007816 P/C 20G MILO	594.84	
			ITEM 10027074 PMPs SHORTCRUST PASTRY	618.13	
			ITEM 10028041 40G WITE DINNER ROLLS	204.19	
			ITEM 10048749 500GM TINS X 6 IN CARTON	1,097.88	
EF009002	30/10/2009	FORESTVALE TREES			34,551.00
			CORYMBIA CALOPHYLLA 35L	31,680.00	
			EUCALYPTUS PLATYPUS 35LT	2,871.00	
EF008801	30/10/2009	FORPARK AUSTRALIA			284.90
			5713 1.3M QUAD ROCKER BEAM	284.90	
EF009005	30/10/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			STANDING ORDER FOXTEL	82.00	
085288	9/10/2009	FRANCES TAYLER			6.00
			DOG REGISTRATION REFUND	6.00	
EF009003	30/10/2009	FREMANTLE PRISON - (DEPT OF TREASURY & FINA			126.00
			YOUTH ACTIVITY 2/10/2009	126.00	
085474	30/10/2009	FRIENDS OF YELLAGONGA REGIONAL PARK INC			230.00
			LARGE FORESTRY TUBES	230.00	
085313	9/10/2009	FSP CUSTOMER CARE			52.56
			PAYROLL DEDUCTIONS F/E 02/10/09	52.56	
085421	22/10/2009	FSP CUSTOMER CARE			21.62
			PAYROLL DEDUCTIONS F/E 16/10/09	21.62	
EF008803	30/10/2009	FUJI XEROX AUSTRALIA P/L			5,150.87
			COPIER CUSTOMER SERVICE	44.01	
			COPIER FROM 01/09/09 -30/09/09	3,719.61	
			COUNCIL SUPPORT FROM 01/09/09 - 30/09/09	19.95	
			PRINTROOM BASEMENT 29/10/09 - 29/11/09	1,367.30	
EF008653	16/10/2009	FULL OF BEANZ			960.00
			2 ERIC CARLE HOLIDAY EVENTS	360.00	
			EIGHT EXPLORER CLASSES	600.00	
EF008813	30/10/2009	G C SALES WA			98,714.33
			5000 MNINI BINS INCLUDING 1 COLOUR	15,015.00	
			LIDS	847.00	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	140.03	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	82,712.30	
EF008660	16/10/2009	GAELFORCE PROMOTIONS			550.00
			MC ART OF AGEING SEPTEMBER EVENTS	550.00	
085270	9/10/2009	GARY TATE			50.00
			GUIDE WILDFLOWER DISCOVERY RIDE 16/09	50.00	
085464	30/10/2009	GAWIE STICKLING			100.00
			TENNIS BOOKING P/MENT	50.00	
			TENNIS BOOKING P/MENT SEPT 09	50.00	
085360	16/10/2009	GAY COLLINS			100.00
			SPORT ACHIEVEMENT	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008812	30/10/2009	GBA SYSTEMS			275.00
			DVD PRODUCTION PLUS CASE	275.00	
EF008814	30/10/2009	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM 63301905BMS	1,000.00	
EF008980	30/10/2009	GEOFF AMPHLETT			1,033.33
			OCTOBER ALLOWANCE	1,033.33	
085340	16/10/2009	GEOFF O'DAY			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008715	30/10/2009	GEOFF OVERHEU			1,000.00
			CELEBRATING JOONDALUP AWARD FOR INV	1,000.00	
085352	16/10/2009	GEORGINA HOLLIS			135.00
			REFUND FEE	135.00	
085450	30/10/2009	GEORGINA POZZI			57.00
			REFUND FOR PLATINUM ADVENTURE PROG	57.00	
EF008811	30/10/2009	GHD PTY LTD			11,337.43
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
			PROFESSIONAL DESIGN SERVICES AS QUOT	1,840.30	
EF008656	16/10/2009	GIBSON NOMINEES PTY LTD			8,771.40
			URGENT REPAIRS	8,771.40	
085447	30/10/2009	GINA LECKIE			107.65
			LEARN TO SWIM REFUND	107.65	
EF008865	30/10/2009	GK MORRIS BROS ROOFING			594.00
			REPAIR ROOF AT KALLAROO PRESCHOOL	242.00	
			VARIOUS REPAIRS AT ILUKA SPORTS ASSOC	352.00	
085278	9/10/2009	GLEN TUCK			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
085281	9/10/2009	GLENDA BLAKE			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
EF009008	30/10/2009	GLOBE SUBSCRIPTION AGENCY P/L			20,229.59
			SUBSCRIPTION	18,190.15	
			SUBSCRIPTION	229.95	
			VARIOUS SUBSCRIPTIONS	1,809.49	
085298	9/10/2009	GM POYNER			600.00
			REFUND FOR DEVELOPMENT APPLICATION I	600.00	
EF008614	16/10/2009	GORDON URQUHART			950.00
			RE-IMBURSEMENT FOR PARKING CONFERENCE	950.00	
EF009007	30/10/2009	GRAFFITI SYSTEMS AUSTRALIA			37,357.28
			GRAFFITI PAINT OUT OF SKATE PARK	632.02	
			GRAFFITI PAINT OUT OF SKATE PARK	500.35	
			GRAFFITI REMOVAL SERVICES	6,641.81	
			GRAFFITI REMOVAL SERVICES	7,021.77	
			GRAFFITI REMOVAL SERVICES	5,722.00	
			GRAFFITI REMOVAL SERVICES A	6,197.90	
			GRAFFITI REMOVAL SERVICES	9,015.63	
			MAINTENANCE TO PAW #10	1,375.00	
			PAINTING	250.80	
085292	9/10/2009	GRAHAM DE VILLIERS			780.00
			RE-IMBURSEMENT FOR CONFERENCE ACCO	780.00	
EF008657	16/10/2009	GRAND TOYOTA			55,267.65
			PRIUS LIFTBACK I TECH PLUS ON ROAD COS	55,267.65	
EF008716	30/10/2009	GRANT MULLINS			183.70
			RE-IMBURSEMENT FOR VARIOUS ITEMS	183.70	

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EF009049	30/10/2009	GRANT THORNTON			11,585.20
			FINAL AUDIT FOR 30 JUNE 2009	11,585.20	
EF008808	30/10/2009	GRASS GROWERS			6,411.55
			GREENWASTE FOR AUG 09 TO CRI NEERABL	6,411.55	
EF008809	30/10/2009	GRASSTREES AUSTRALIA			30,800.00
			GRASSTREES	5,060.00	
			GRASSTREES PLANTED ALONG JOONDALUP	4,620.00	
			RETRIEVE, HOLD & RETURN PLANT STOCK	21,120.00	
EF008810	30/10/2009	GREENWAY ENTERPRISES			1,460.63
			VARIOUS GARDEN ITEMS	1,460.63	
EF008806	30/10/2009	GREENWOOD PARTY HIRE			97.00
			HIRE OF 40 WINE GLASSES	40.00	
			TRESTLE 2.4 M	57.00	
085394	22/10/2009	GREGORY PRYOR			50.00
			HONORARIUM FOR INVITATION ART AWARD	50.00	
EF008616	16/10/2009	GUITARWORKS			200.00
			SONGWRITING/ GUITAR WORKSHOP	200.00	
EF008807	30/10/2009	GYMCARE			1,596.44
			EQUIPMENT & MAINTENANCE TO GYM EQUIP	186.45	
			EQUIPMENT & MAINTENANCE TO GYM EQUIP	819.61	
			EQUIPMENT & MAINTENANCE TO GYM EQUIP	453.37	
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	137.01	
EF008816	30/10/2009	HARBOTTLE ON-PREMISE			1,346.49
			ITEM 504313 CARLTON MID 375ML BOT	1,150.69	
			ITEM 524800 CORONA BOT 330ML	195.80	
EF008821	30/10/2009	HART SPORT			59.00
			THAI PAD	59.00	
EF008823	30/10/2009	HARVEY METALS			1,535.60
			REPLACEMENT OF DOOR @ CALEDONIA RES	548.90	
			REPLACEMENT OF DOOR @ PENISTONE RES	493.90	
			SUPPLY OF HINGES	492.80	
085257	2/10/2009	HARVEY NORMAN			79.00
			CHARGER OLYMPUS C765 CAMERA	79.00	
085374	16/10/2009	HARVEY NORMAN			499.90
			FUJI FINEPIX J20 DIGITAL CAMERA	499.90	
085475	30/10/2009	HARVEY NORMAN			465.00
			NAVMAN Y55T	465.00	
EF008820	30/10/2009	HAYMARKET PTY LTD			256.30
			LEVEL 3 SWIM CERTIFICATES (500)	256.30	
EF008819	30/10/2009	HBC NEWSPAPER DELIVERY			915.67
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	183.95	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	170.95	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	183.20	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	185.35	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	192.22	
EF008822	30/10/2009	HEATHRIDGE IGA			215.33
			CONSUMABLES - MYS CHARGE ACCOUNT 65	20.11	
			CONSUMABLES ANCHORS ADMIN - ACCOUNT	6.98	
			CONSUMABLES HOLIDAY ACCOUNT 74	110.50	
			CONSUMABLES WARWICK YOUTH - ACCOUNT	50.54	
			GROCERIES AS SELECTED FOR EISTEDDFOI	27.20	
085272	9/10/2009	HESTA			173.73

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 02/10/09	173.73	
085386	22/10/2009	HESTA			266.27
			PAYROLL DEDUCTIONS F/E 16/10/09	266.27	
EF008665	16/10/2009	HIGH ACCESS			8,151.00
			VIDEO SURVEILLANCE FOR WOODVALE LIBR	8,151.00	
EF008815	30/10/2009	HIGH SPEED ELECTRICS			74,904.32
			9534A - REPAIRS TO REPORT 08237: LABOUR	29,453.60	
			ALANTIC AVE LIGHTS OUT	1,350.16	
			ALANTIC AVE ST LIGHTS NOT WORKING	2,836.96	
			ALDGATE ST STREET LIGHTS NOT WORKING	106.26	
			ALGARE WAY STREET LIGHTS NOT WORKING	530.88	
			AMALFI AVE STREET LIGHT NOT WORKING	443.56	
			ARAL COURT STREET LIGHTS CLEAN AND CH	645.54	
			ARCHWAY ST STREET LIGHTS NOT WORKING	106.26	
			BANNER POLES INSPECTION	524.70	
			BARBICAN TCE ST LIGHTS NOT WORKING	168.80	
			BOAS AVE POLE LIGHTS NOT WORKING	1,036.72	
			CENTRAL PARK LIGHTS NOT WORKING	337.59	
			CENTRAL PARK REMOVAL & DISCONNECT LI	262.35	
			CIRACAO LIGHTS NOT WORKING	302.40	
			CITY CENTRE LIGHTS OUT	1,005.76	
			CLARKE CR STREET LIGHTS NOT WORKING	212.52	
			CLARKE CRESCENT ST LIGHT NOT WORKING	149.99	
			COCKATOO RIDGE STREET LIGHT NOT WORKING	168.80	
			DAGLISH WAY STREET LIGHTS NOT WORKING	212.52	
			DELGARDO PARADE ST LIGHTS NOT WORKING	239.91	
			DELGARDO PDE ST LIGHTS NOT WORKING	1,016.07	
			DWYER TURN LIGHTS NOT WORKING	106.26	
			ELECTRICAL INSTALL AT BURNS BEACH GRC	10,578.70	
			GALVESTON LOOP LIGHTS NOT WORKING	313.61	
			HOURLY RATE	5,380.10	
			INV10047: LABOUR	185.28	
			JOONDALUP DR LIGHTS OUT	262.35	
			JOONDALUP DR SHENTON AVE LIGHTS OUT	174.90	
			JOONDALUP DRIVE LIGHTS NOT WORKING	87.45	
			KUTA COURT STREET LIGHTS NOT WORKING	87.45	
			LAKESIDE DR STREET LIGHTS NOT WORKING	767.11	
			LAKESIDE POLES OUT	1,444.15	
			LAWLEY COURT LIGHTS OUT	185.28	
			LIGHT FAULT KYLE , MCLARTY, SHENTON AVI	634.37	
			LIGHTS ON ALL THE TIME STILT PARK	131.18	
			MCLARTY AVE LIGHTS NOT WORKING	87.45	
			MCLARTY AVE QUEENSBURY STREET LIGHT	479.15	
			MCLARTY CARPARK LIGHTS OUT	262.35	
			NATURALISTE BOULEVARD ILLUKA LIGHTS C	862.42	
			OAHU PARK LIGHTS NOT WORKING	385.55	
			POLE MOVING IN WIND JOONDALUP DRIVE	131.18	
			PORTWOOD ST LIGHT HIT BY VEHICLE	810.70	
			REED PROM LIGHTS OUT	328.68	
			REGENTS PARK LIGHTS OUT	212.52	
			REGENTS PARK ROAD ST LIGHT NOT WORKING	646.80	
			RELOCATE LIGHT POLE AT LANEWAY	3,729.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROMANO CR STREET LIGHTS OUT	276.38	
			SHENTON AVE LIGHTS NOT WORKING	239.39	
			SHENTON AVE LIGHTS OUT	141.56	
			SHOVELLER TERRACE LIGHTS OUT	106.26	
			SILVER SANDS DR ST LIGHTS NOT WORKING	239.91	
			SILVER SANDS DRIVE ST LIGHTS NOT WORK	333.74	
			SINK ELECT PITS BELOW GROUN CENTRAL F	677.05	
			SMASHED WALL LIGHTS REPAIR CENTRAL P.	562.65	
			ST LIGHTS NOT WORKING RAVEN LANE JOOI	247.82	
			ST THOMAS LOOP LIGHTS OUT	233.57	
			STREET LIGHT NOT WORKING DEERFIELD PL	239.91	
			STREET LIGHTS NOT WORKING WISE ST	149.99	
			TJORBILL MEANDER ST LIGHTS NOT WORK	178.04	
			TOPANGA PASS STREET LIGHTS NOT WORK	350.94	
			WHITECLIFF SQ ST LIGHTS NOT WORKING	239.91	
			WHITECLIFFE STREET LIGHTS NOT WORKING	166.21	
			WHITEWATER LOOKOUT LIGHT FITTING FALL	1,135.65	
EF008818	30/10/2009	HILLARYS NEWS ROUND			134.66
			DELIVERY OF NEWSPAPERS TO WHITFORD L	67.33	
			DELIVERY OF NEWSPAPERS TO WHITFORD L	67.33	
EF008776	30/10/2009	HOLCIM (AUSTRALIA) PTY LTD			5,369.21
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	434.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	195.47	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	416.35	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	305.91	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	259.49	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	416.35	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	407.55	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	223.08	
			CREAM COLOURED CONCRETE - 20MPA	598.62	
			KERB MIX	229.68	
			KERB MIX	259.49	
			SYNERGY BRIGHT YELLOW OXIDE	399.30	
EF008596	8/10/2009	HONDRIS FOODS			1,292.50
			CATERING FOR ART OF AGEING	1,292.50	
EF008661	16/10/2009	HORST KRUEBERT			72.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	72.00	
EF008817	30/10/2009	HOSEMART			794.65
			MAKE 2X HYD HOSES AS PER SAMPLE	213.52	
			RENEW HOSE AND FITTINGS	105.27	
			RENEW HOSE FITTING	133.06	
			VARIOUS CAMLOCK & LF1-75	342.80	
085314	9/10/2009	HOSTPLUS			553.35
			PAYROLL DEDUCTIONS F/E 02/10/09	553.35	
085423	22/10/2009	HOSTPLUS			249.47
			PAYROLL DEDUCTIONS F/E 16/10/09	249.47	
085286	9/10/2009	HUBERTUS KUIPERS			6.00
			DOG REGISTRATION REFUND	6.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008648	16/10/2009	HUGH DURRANT			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF009010	30/10/2009	HYDROQUIP PUMPS			9,130.00
			BORE CLEAN 10KG BUCKET	4,950.00	
			FILTOMAT	4,180.00	
EF008611	16/10/2009	ICLEI			2,805.00
			ANNUAL MEMBERSHIP JUNE 09 MAY 10	2,805.00	
EF008622	16/10/2009	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & C			1,607.00
			INTERNATIONAL CITIES TOWN CENTRES COI	1,607.00	
EF008829	30/10/2009	ID CONSULTING PTY LTD			40,012.50
			ATLAS ID - ANNUAL SUBSCRIPTION	550.00	
			ATLAS ID, JUNE - AUGUST 09	275.00	
			ATLAS ID, MARCH - MAY 09	275.00	
			ECONOMY ID INSTALMENT	16,500.00	
			ECONOMY ID INSTALMENT	13,200.00	
			ECONOMY ID INSTALMENT	3,300.00	
			ECONOMY ID SUBSCRIPTION	1,512.50	
			ECONOMY ID SUBSCRIPTION	1,512.50	
			PROFILE ID ANNUAL FEE JULY 09 - JUN 2010	1,512.50	
			PROFILE ID SUBSCRIPTION	1,375.00	
085315	9/10/2009	IL GAMBERO RESTAURANT			165.00
			EMPLOYEE EXCELLENCE - DINNER FOR 2	165.00	
EF008615	16/10/2009	IMAGING STATION			1,213.30
			FEEDER CONSUMABLE KIT SP 1241066	1,213.30	
EF008828	30/10/2009	IMATEC DIGITAL			1,148.40
			COJ BATTLE OF THE BANDS TICKETS	324.50	
			INVITATION ART AWARD INVITATIONS	823.90	
EF008824	30/10/2009	INDUSTRIAL FITTINGS SALES			36.96
			HOSE FITTINGS	36.96	
085316	9/10/2009	ING LIFE LIMITED			1,741.59
			PAYROLL DEDUCTIONS F/E 02/10/09	1,741.59	
085424	22/10/2009	ING LIFE LIMITED			307.49
			PAYROLL DEDUCTIONS F/E 16/10/09	307.49	
EF008826	30/10/2009	INSIGHT CALL CENTRE SERVICES			10,270.16
			A/H SERVICE AUG 09	5,282.37	
			SEPTEMBER 2009 A/H SERVICE	4,987.79	
EF009012	30/10/2009	INSIGHT INTERIORS			616.00
			10 WEEKS MOSAIC COURSE	616.00	
EF008702	30/10/2009	INSTITUTE OF PUBLIC WORKS NATIONAL DIVISION			258.50
			PLANT & VEHICLE MANAGEMENT SEMINAR	258.50	
EF008830	30/10/2009	INTEGRAL DEVELOPMENT			963.60
			CUSTOMISED LEADERSHIP DEVELOPMENT	963.60	
EF008832	30/10/2009	INTEGRATED GROUP LIMITED			5,283.97
			ADMIN STAFF	1,367.44	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,151.92	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	691.15	
			TRUCK DRIVER	1,151.92	
			TRUCK DRIVER	921.54	
EF008825	30/10/2009	INTERNATIONAL REHABILITATION & SOIL			1,001.00
			5 LITRES SOILZYME	1,001.00	
085442	30/10/2009	INTOUCH			423.62
			PAYMENT OF INV 1828849	423.62	

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EF008827	30/10/2009	IPA PERSONNEL PTY LTD			118,486.25
			CITY OF JOONDALUP	1,423.06	
			CITY OF JOONDALUP PERSONAL ASSISTANT	1,432.62	
			CRAIGIE LEISURE CENTRE	140.57	
			CRAIGIE LEISURE CENTRE	1,899.13	
			CRAIGIE LEISURE CENTRE	1,134.65	
			CRAIGIE LEISURE CENTRE	133.87	
			CRAIGIE LEISURE CENTRE	2,718.55	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	56,731.26	
			CRAIGIE LEISURE VARIOUS STAFF	6,667.34	
			DATA ENTRY OFFICER	1,235.85	
			DUNCRAIG LEISURE CENTRE	788.33	
			DUNCRAIG LEISURE CENTRE	4,759.11	
			DUNCRAIG LEISURE CENTRE	1,828.54	
			HEATHRIDGE LEISURE CENTRE	1,610.62	
			HEATHRIDGE LEISURE CENTRE	179.34	
			PARKING SERVICES	1,153.46	
			PARKING SERVICES DATA ENTRY OFFICER	889.81	
			PARKING SERVICES DATA ENTRY OFFICER	1,235.85	
			PARKING SERVICES DATA ENTRY OFFICER	1,235.85	
			PERSONAL ASSISTANT	1,031.48	
			PERSONAL ASSISTANT	1,413.51	
			PERSONAL ASSISTANT	1,442.17	
			STAFF WAGES	2,342.40	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	25,058.88	
EF008603	16/10/2009	IPAA - WA DIVISION			1,224.00
			GLOBAL WARMING SEMINAR	80.00	
			GLOBAL WARMING SEMINAR	80.00	
			GLOBAL WARMING SEMINAR	80.00	
			STATISTICS FOR POLICY MAKERS	984.00	
EF008698	30/10/2009	IPAA - WA DIVISION			230.00
			ATTEND IPAA BREAKFAST - S EDMONDSON	115.00	
			BREAKFAST AND HALF DAY SEMINAR	115.00	
EF009013	30/10/2009	ISUBSCRIBE PTY LTD			1,196.20
			SUBSCRIPTIONS	1,039.00	
			VARIOUS MAGAZINES AND PUBLICATIONS	157.20	
085459	30/10/2009	J B PRECISE ENGINEERING			363.00
			SPACER HEIGHT ADJUSTER 1/8" 45 OD 30 I	363.00	
EF008750	30/10/2009	J BLACKWOOD & SON LTD			1,013.76
			CUTTING DISC 125 X 2.5 X 22.2 STEEL FLE	384.15	
			CUTTING DISC 356 X 3.0 X 25.4 STEEL FLE	436.02	
			POWERBOARD 4 WAY C/W SURGE	46.57	
			WD 40	147.02	
EF008703	30/10/2009	JACKSON MCDONALD			2,121.24
			PROFESSIONAL SERVICE FEES	864.49	
			PROFESSIONAL SERVICE FEES	1,256.75	
EF008833	30/10/2009	JACKSONS DRAWING SUPPLIES P/L			550.37
			SUPPLY OF POTTERY GOODS	550.37	
EF008836	30/10/2009	JAKO SERVICE			343.75
			NON WARRANTY SERVICE CALLOUTS	343.75	
EF008756	30/10/2009	JAMES BENNETT PTY LTD			1,693.78
			SUPPLY OF LOCAL BOOKSTOCK	139.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY OF LOCAL BOOKSTOCK	209.82	
			SUPPLY OF LOCAL BOOKSTOCK	69.94	
			SUPPLY OF LOCAL BOOKSTOCK	234.96	
			SUPPLY OF LOCAL BOOKSTOCK	92.36	
			SUPPLY OF LOCAL BOOKSTOCK	946.82	
085366	16/10/2009	JANICE DOHERTY			100.00
			SPORTS ACHIEVEMENT	100.00	
EF008888	30/10/2009	JANICE PRENTICE			376.31
			DUNCRAIG TENNIS BOOKING P/MENT	103.80	
			GLENGARRY TENNIS BOOKING P/MENT	272.51	
EF009017	30/10/2009	JENKINS CLIFFORD CONSULTING ENGINEERS PTY I			605.00
			ELECTRICAL WORKS	605.00	
EF008658	16/10/2009	JESSICA GETHIN			250.00
			ADJUDICATION FOR EISTEDDFOD	250.00	
EF008605	16/10/2009	JESSICA MOODY			660.00
			YOGALATES COURSES DLC - WEDNESDAYS	660.00	
EF008664	16/10/2009	JILL HUIH			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
085268	9/10/2009	JILL WILSON			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
EF008669	16/10/2009	JIM KIDD SPORTS JOONDALUP			335.43
			BASKETBALL HEAVY DUTY NETS	95.43	
			SUPPLY OF GLORY SOCCER BALLS	240.00	
EF008835	30/10/2009	JMAC INDUSTRIES			160.60
			BAGS OF RAG	160.60	
085347	16/10/2009	JOHANNES ANEMA			60.00
			REFUND OF OVERPAYMENT	60.00	
EF008607	16/10/2009	JOHN EARLEY			800.00
			8 WEEKS CLASSES	800.00	
EF008704	30/10/2009	JOHN EARLEY			150.00
			CRIMINAL PROFILING CLUB 10/10/09 & 20/10/09	150.00	
EF008903	30/10/2009	JOHN L ROBERTSON PTY LTD			684.50
			08061122 CHAIN SLING 6MM 1 LEG	534.90	
			CHAIN SLING 10MM FOR DEPOT	149.60	
085249	2/10/2009	JON BIESSE			666.55
			REFUND OF HIRE FEES	666.55	
EF008834	30/10/2009	JOONDALUP DRIVE MEDICAL CENTRE			820.42
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	151.48	
			BASELINE MEDICAL	151.48	
			BASELINE MEDICAL	113.30	
085317	9/10/2009	JOONDALUP LAKERS BASKETBALL CLUB			82.50
			REFUND FOR SPORTS HALL AT HEATHRIDGE	82.50	
085258	2/10/2009	JOONDALUP LIBRARY PETTY CASH			110.85
			REIMBURSEMENT PETTY CASH	110.85	
085375	16/10/2009	JOONDALUP LIBRARY PETTY CASH			140.85
			REIMBURSEMENT OF PETTY CASH	140.85	
EF008666	16/10/2009	JOONDALUP PHOTO-DESIGN			2,363.00
			CITIZENSHIP CEREMONY 2ND SEPT 09	1,313.00	
			EISTEDDFOD WINNERS CONCERT	225.00	
			PHOTOGRAPHY AT QUINDALUP DUNES PATH	225.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOGRAPHY FOR VARIOUS EVENTS	100.00	
			VOLUNTEER APPRECIATION RECEPTION 9 SE	500.00	
EF009014	30/10/2009	JOONDALUP PHOTO-DESIGN			698.49
			3 X FRAMED PRINTS	698.49	
EF008667	16/10/2009	JOONDALUP PLUMBING SERVICES			34,730.00
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,945.60	
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,112.67	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,358.59	
			PLUMBING REPAIRS VARIOUS LOCATIONS	9,324.43	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,334.22	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,945.69	
			SUPPLY AND INSTALL CASCADE DRINK FOUR	7,708.80	
EF009015	30/10/2009	JOONDALUP PLUMBING SERVICES			11,013.15
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,193.58	
			PLUMBING REPAIRS VARIOUS LOCATIONS	7,819.57	
EF008837	30/10/2009	JOONDALUP TYRE & BRAKE CENTRE			381.00
			INSPECT & REPLACE IF NECESSARY REAR	132.00	
			SUPPLY AND REPLACE EXHAUST	249.00	
085351	16/10/2009	JUDY CAMPBELL			119.60
			REFUND SWIMMING	119.60	
085334	16/10/2009	JUDY MOBBS			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
085377	16/10/2009	JUDY ROGERS			80.00
			GALLERY ATTENDANT - NAIDOC EXHIBITION	80.00	
085265	9/10/2009	JULIE FORRESTER			185.30
			FOOD & DRINK COMMUNITY SERVICES TEAM	185.30	
085289	9/10/2009	KARINA GREENWELL			10.00
			DOG STERILISED REFUND	10.00	
085250	2/10/2009	KATE BORDER			60.00
			REFUND OVERPAYMENT REC 526933 & 52693	60.00	
085404	22/10/2009	KELSIE BURNS			34.40
			REFUND OF OVERPAYMENT	34.40	
EF008670	16/10/2009	KELYN TRAINING SERVICES			3,151.00
			TRAFFIC CONTROL COURSE-10/09/09	1,416.00	
			TRAFFIC MANAGEMENT COURSE-8/09/09	1,735.00	
EF009018	30/10/2009	KELYN TRAINING SERVICES			1,665.00
			TRAFFIC MANAGE& TRAFFIC CONTROL LOG-3C	1,665.00	
085279	9/10/2009	KEN HOWARD			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF008662	16/10/2009	KERRY HOLLYWOOD			72.45
			MILEAGE CLAIM 08/09-29/09/09	72.45	
EF009011	30/10/2009	KERRY HOLLYWOOD			1,470.83
			OCTOBER ALLOWANCE	1,470.83	
EF008682	16/10/2009	KEVIN STEVENS GRAPHIC ARTIST			484.00
			ART CLASSES/MIXED MEDIA 14/09 - 25/09/09	484.00	
085244	2/10/2009	KEYNOTE CONFERENCES			50.00
			CONFERENCE TOURS & WORKSHOPS	50.00	
085383	22/10/2009	KEYNOTE CONFERENCES			315.00
			REGISTRATION CONFERENCE	315.00	
EF008840	30/10/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			88.00
			DRY CLEAN OVERALLS	88.00	
085318	9/10/2009	KINGSTON SUPERANNUATION TRUST			51.32

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			PAYROLL DEDUCTIONS F/E 02/10/09	51.32	
085425	22/10/2009	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 16/10/09	42.23	
EF009020	30/10/2009	KINROSS SUPA IGA			932.88
			CATERING FOR STAFF WELCOME FUNCTION	103.25	
			SELECTED FOOD STUFFS FOR CITIZENSHIP	153.50	
			SELECTED FOOD STUFFS FOR CITIZENSHIP	189.35	
			SELECTED FOOD STUFFS FOR CITIZENSHIP	255.44	
			SELECTED FOOD STUFFS FOR GOV REQUIR	21.95	
			SELECTED FOOD STUFFS FOR GOV REQUIR	95.81	
			SELECTED FOOD STUFFS FOR GOV REQUIR	73.79	
			SELECTED FOOD STUFFS FOR GOV REQUIR	39.79	
EF008838	30/10/2009	KLEENHEAT GAS PTY LTD			86.50
			LPG 18 KG	86.50	
EF009019	30/10/2009	KLEENIT PTY LTD			3,584.90
			HIGH PRESSURE CLEAN BIRD DROPPINGS	3,584.90	
EF009021	30/10/2009	KUMARA ENTERPRISE PTY LTD			1,100.00
			10 CLASSES @ 100 EACH	1,100.00	
EF008839	30/10/2009	KYOCERA MITA AUSTRALIA PTY LTD			4,990.31
			,CCS DEPT 31/08 - 28/09	308.24	
			ASHBY DEPOT 31/08- 29/09	541.87	
			BOOKING OFFICE FROM 31/08 - 28/09	35.88	
			COMMUNITY DEV FROM 31/07/09 - 28/08/09	953.47	
			CONTRACTS FROM 31/08 - 28/09	31.90	
			COPIER FINANCE 31/08 - 28/09/09	491.90	
			COPIER PLANNING 31/08 - 28/09	655.35	
			ENVIROMENTAL HEALTH 31/08 - 28/09	65.84	
			HR COPIER 31/08 - 28/09	406.43	
			IT COPIER FROM 31/08 - 28/09	129.68	
			LABOUR CALL OUT FEES	176.00	
			LIBRARY	24.01	
			LIBRARY 31/08/09 - 28/09/09	277.40	
			MAINTENANCE - PRINTER/MFC FLEET	115.50	
			MAINTENANCE - PRINTER/MFC FLEET	71.50	
			OPERATIONS COPIER FROM 31/8 - 28/09	50.93	
			RECORDS 31/08/09- 28/09/09	14.67	
			SORRENTO LEISURE 31/08/09 - 23/09/09	26.85	
			STRATEGIC DEVELOPMENT 31/08 - 28/09	554.08	
			WHITFORD CUSTOMER SERVICE 31/08 - 28/09	27.62	
			WHITFORDS LIBRARY 31/08/09 - 28/09/09	31.19	
EF008842	30/10/2009	LADYBIRD'S PLANT HIRE			1,896.95
			08/09 HIRE OF INDOOR PLANTS	100.10	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF INDOOR PLANTS	143.00	
			INDOOR PLANT	371.80	
			INDOOR PLANT	371.80	
			INDOOR PLANT HIRE	64.35	
			MAINT. OF INDOOR PLANTS AT LIBRARIES	358.60	
			ONGOING RENTAL OF INDOOR PLANTS - HR	128.70	
			PLANT HIRE - CUSTOMER SERVICE	128.70	
			RENTAL FOR INDOOR PLANTS FOR LEISURE	57.20	
			RENTAL OF INDOOR PLANTS - JUL09- JUN10	86.90	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RENTAL OF INDOOR PLANTS FOR OPERATIO	28.60	
			RENTAL OF INDOOR PLANTS FOR OPERATIO	28.60	
EF008623	16/10/2009	LANDFILL GAS & POWER			114,384.99
			AUG/SEPT 09 INVOICE SUMMARY	114,384.99	
EF008845	30/10/2009	LANDGATE			1,653.81
			GRV INT VALS METRO SHRD AND FESA	931.25	
			GRV INT VALS METRO SHRD AND FESA	722.56	
EF008841	30/10/2009	LANDGATE MIDLAND			270.00
			ONLINE TRANSACTIONS SEPT 09	270.00	
085448	30/10/2009	LAUNA MAC DERMOTT			101.60
			REFUND FOR BABY SIGNS COURSE AT CLC	101.60	
EF008847	30/10/2009	LAUNDRY EXPRESS			284.97
			LAUNDRY OF LINEN JULY 2009 - JUNE 2010	284.97	
EF008671	16/10/2009	LES MILLS AUSTRALIA			1,134.97
			LICENSE FEES BODY VIVE	354.63	
			LISENCE FEES LES MILLS AT CRAIGIE	780.34	
EF008843	30/10/2009	LEXISNEXIS			546.70
			RENEWAL LOCAL GOV FROM OCT 09 - SEP-1	546.70	
085320	9/10/2009	LG SUPER			329.86
			PAYROLL DEDUCTIONS F/E 02/10/09	329.86	
085427	22/10/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 16/10/09	223.45	
EF008844	30/10/2009	LGnet			209.00
			ON LINE ADVERTISING	104.50	
			ONLINE ADVERTISING	104.50	
085388	22/10/2009	LIA HARRIS			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
085319	9/10/2009	LIBRARY ADMIN PETTY CASH			257.40
			REIMBURSEMENT OF PETTY CASH W/E 02/10	257.40	
085426	22/10/2009	LIBRARY ADMIN PETTY CASH			282.05
			REIMBURSEMENT OF PETTY CASH W/E 25/10	282.05	
085376	16/10/2009	LIMELIGHTERS			100.00
			ART OF AGING SEPT 09	100.00	
085274	9/10/2009	LISA PILKINGTON			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
085294	9/10/2009	LIVE PILATES			20.00
			REFUND OF HIRE FEES	20.00	
085444	30/10/2009	LIVE PILATES			1,034.00
			REFUND OF HIRE FEES	1,034.00	
EF008672	16/10/2009	LIWA AQUATICS			1,760.00
			JOSH WIXON - CON + MEMBER	1,760.00	
085284	9/10/2009	LJ & KA STANNARD			689.41
			RATES REFUND	689.41	
085333	16/10/2009	LOCAL GOVERNMENT PLANNERS ASSOC			180.00
			REGISTRATION FOR LGPA FORUM ON 28/10/0	180.00	
EF008846	30/10/2009	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR 2009/2010	1,005.76	
EF008848	30/10/2009	LOOP RECORDING STUDIOS			1,320.00
			STUDIO TIME FOR BATTLE OF THE BANDS C	1,320.00	
EF008998	30/10/2009	LORRAINE T R EVANS			180.00
			CARER PAYMENT 19/10/2009	180.00	
085358	16/10/2009	LYNDA GMEINER			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPORT ACHIEVEMENT	100.00	
EF008751	30/10/2009	M & K BAILEY			857.48
			NEWSPAPERS FOR JOONDALUP LIBRARY	294.10	
			NEWSPAPERS FROM 07/09/09 - 04/10/09	563.38	
085350	16/10/2009	M & YN THORNBURY			250.00
			CROSSOVER SUBSIDY	250.00	
EF008869	30/10/2009	MACQUARIE EQUIPMENT FINANCE PTY LTD			12,683.61
			LEASE OF EQUIPMENT 01/10-31/10/09	6,341.81	
			LEASE OF EQUIPMENT FOR 1/9-30/9/09	6,341.80	
EF008708	30/10/2009	MAHDIJUNGU CONSULTANCY SERVICES			2,255.00
			PERFORMANCE BY COMMON GROUND AT N/	2,255.00	
EF008849	30/10/2009	MAJOR MOTORS			1,799.14
			180,000KM SRVICE TO TC4296 - MITSUBISHI	551.80	
			CHANGE OIL & FILTERSTO VEH 1DCF937	624.59	
			OIL FILTER FOR VEH 1CWP605	128.81	
			POWER WINDOW SWITCH PN 8980754450	139.11	
			SHOCK ABSORBERS FOR VEH 1CAX986	274.49	
			VARIOUS ITEMS FOR VEH 1BYZ609	80.34	
EF008868	30/10/2009	MAKENE HOLDINGS PTY LTD			210.00
			DRIVING LESSON & TEST ON 03/09/09 DEPOT	210.00	
EF008675	16/10/2009	MALAVOCA			28,802.70
			PP NO 10 BURNS BEACH ROAD DUAL CARRI/	28,802.70	
EF008855	30/10/2009	MALCO FLOOR COVERINGS P/L			6,558.75
			LABOUR	6,558.75	
085455	30/10/2009	MARC FERNANDES			250.00
			CROSSOVER SUBSIDY	250.00	
085392	22/10/2009	MARCO MARCON			50.00
			HONORARIUM FOR INVITATION ART AWARD	50.00	
085434	22/10/2009	MARIE TAYLOR			300.00
			'WELCOME TO COUNTRY SERVICE'	300.00	
EF008924	30/10/2009	MARILYN SKIPWORTH			100.00
			TENNIS BOOKING P/MENT	50.00	
			TENNIS BOOKING P/MENT SEPT 09	50.00	
EF008613	16/10/2009	MARK BAILEY			451.54
			RE-IMBURSEMENT FOR YOUTH OUTREACH \$	451.54	
EF008594	8/10/2009	MARTYN GLOVER			400.00
			RE-IMBURSEMENT FOR GIFT CARDS FOR ST.	400.00	
085341	16/10/2009	MARY-ANN MONTEATH			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008859	30/10/2009	MA'S FAMILY BAKERY			307.12
			CATERING FOR CITIZENSHIP CEREMONY	152.24	
			SUPPLY OF P/PIES ETC	154.88	
085251	2/10/2009	MATTERS OF TASTE (WA) PTY LTD			1,200.00
			TEAM PLAY COOKING CLASS 09/10/09	1,200.00	
EF008860	30/10/2009	McGEES PROPERTY			1,650.00
			MARKET REVIEW OF JOONDALUP RECEPTIO	1,650.00	
EF008856	30/10/2009	MCINTOSH & SON			219.25
			TYNE P/N 2382638	219.25	
EF008852	30/10/2009	MCLEODS			11,192.07
			LEGAL ADVICE	3,522.89	
			LEGAL ADVICE	585.92	
			LEGAL ADVICE	4,299.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEGAL FEES	839.98	
			LEGAL FEES	290.76	
			RETAINING WALL - SORRENTO	1,653.02	
EF008862	30/10/2009	MEDIA MONITORS			516.54
			BROADCAST RETAINER FOR OCT 09	516.54	
085364	16/10/2009	MELANIE ALDERHAUS			100.00
			SPORT ACHIEVEMENT	100.00	
085267	9/10/2009	MELANIE PRENTICE			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
085477	30/10/2009	MELANIE STARKIE			50.00
			TENNIS BOOKING P/MENT SEPT 09	50.00	
085297	9/10/2009	MELISSA MCDONALD			98.80
			REFUND FOR LEARN TO SWIM PROG AT CLC	98.80	
EF008604	16/10/2009	MERCER (AUSTRALIA) PTY LTD			330.00
			FACT PACK 2009 ANNUAL SUBSCRIPTION HR	330.00	
085322	9/10/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	190.39	
085429	22/10/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	190.39	
EF008863	30/10/2009	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE	55.00	
EF008853	30/10/2009	METAL ARTWORK CREATIONS			82.94
			STAFF NAME BADGES FOR HR	58.63	
			WHITE NAME BADGES FOR COMM SERVS	24.31	
EF008864	30/10/2009	METRO HOME HARDWARE JOONDALUP			2,121.90
			BMI LEVEL & DYNA BOLTS FOR DEPOT	85.00	
			BROWN OXIDE FOR DEPOT	8.00	
			GLOVES FOR DEPOT	10.00	
			GLOVES FOR WEED SPRAYING & KEY DEPOT	22.95	
			RAPID SET CEMENT FOR DEPOT	1,170.00	
			SHOVEL FOR DEPOT	29.95	
			TORPEDO LEVEL FOR DEPOT	14.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	19.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	158.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	143.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	99.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	43.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	123.75	
			WHEEL BARROW & NOZZLE FOR HOSE FOR I	157.75	
			WOODEN HANDLES FOR DEPOT	35.00	
EF008854	30/10/2009	MEY EQUIPMENT			174.10
			AIR FILTERS FOR DEPOT	116.57	
			BRAKE PAD SET P/N2093 FOR DEPOT	57.53	
085296	9/10/2009	MG SETTLEMENTS			320.83
			RATES REFUND	320.83	
085302	9/10/2009	MICHAEL EFTHYMIU			993.49
			RATES REFUND	993.49	
085277	9/10/2009	MICHAEL EYRE			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
085460	30/10/2009	MICHAEL JOHN ROBERTS			50.00
			TENNIS BOOKING P/MENT SEPT 09	50.00	
085367	16/10/2009	MICHAELA HEGARTY			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPORTS ACHIEVEMENT	100.00	
EF008668	16/10/2009	MICHELE ROSANO			1,985.03
			MILEAGE 05/03/08-10/12/08 & 15/09/09 - 30/09/09	181.13	
			MILEAGE 26/01/09 - 18/09/09	405.38	
			MILEAGE CLAIM 03/07/07-18/12/07	458.85	
			MILEAGE FOR 05/02/08/- 04/07/08 & 12/06/09-1	529.12	
			MILEAGE FOR 05/08/08-23/12/08 & 10/02/09-19	410.55	
EF009016	30/10/2009	MICHELE ROSANO			568.33
			OCTOBER ALLOWANCE	568.33	
EF008851	30/10/2009	MIDLAND BRICK COMPANY PTY LTD			2,397.81
			CREDIT FOR MALL 60MM JOONDALUP RED B	-2,683.68	
			RED CLAY HIGH PERFORMANCE (MALL RED)	720.51	
			RED CLAY MALL RED BRICKS FOR DEPOT	4,360.98	
EF008850	30/10/2009	MIDLAND DISPOSALS			244.79
			5CELL PANASONIC ALK BATTERIES FOR RAN	29.45	
			MAGLITE 5CELL TORCHES FOR RANGERS	215.34	
EF008706	30/10/2009	MIKE NORMAN			783.33
			OCTOBER ALLOWANCE	783.33	
EF008680	16/10/2009	MIKE RYAN			240.00
			VOLUNT DRIVER SUBS 20/07-13/09/09	240.00	
EF008663	16/10/2009	MILDRED HUTTON			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF008624	16/10/2009	MINDARIE REGIONAL COUNCIL			661,791.11
			BULK TIPPING FEES 01/09-03/09/09	8,764.29	
			BULK TIPPING FEES 04/09-10/09/09	14,513.46	
			BULK TIPPING FEES 18/09-24/09/09	13,251.69	
			BULK TIPPING FEES 25/09-30/09/09	13,919.59	
			CREDIT FOR DOMESTIC TIPPING FEES 16/09/	-545.95	
			CREDIT FOR DOMESTIC TIPPING FEES ON 16	-1,208.86	
			CREDIT FOR DOMESTIC TIPPING FEES ON 02	-532.16	
			CREDIT FOR DOMESTIC TIPPING FEES ON 03	-803.25	
			CREDIT FOR DOMESTIC TIPPING FEES ON 23	-486.42	
			CREDIT FOR DOMESTIC TIPPING FEES ON 16	-2,748.23	
			CREDIT FOR TIPPING FEES 18/09/09 DEPOT	-19.20	
			DISPOSAL OF GREEN WASTE ON 18/09/09 &	804.41	
			DISPOSAL OF WASTE ON 01/09/09 & 03/09/09	259.18	
			DISPOSAL OF WASTE ON 04/08/09 DEPOT	630.89	
			DISPOSAL OF WASTE ON 04/09-10/09/09 DEPOT	356.13	
			DISPOSAL OF WASTE ON 11/09/09 & 16/09-17/	331.22	
			DISPOSAL OF WASTE ON 14/08-20/08/09 DEPOT	1,589.77	
			DISPOSAL OF WASTE ON 30/09/09 DEPOT	12.34	
			DOMESTIC TIPPING FEES 02/09-03/09/09	79,150.93	
			DOMESTIC TIPPING FEES 04/09-10/09/09	129,797.03	
			DOMESTIC TIPPING FEES 11/09-17/09/09	13,566.03	
			DOMESTIC TIPPING FEES 11/09-17/09/09	136,133.32	
			DOMESTIC TIPPING FEES 18/09-24/09/09	136,661.74	
			DOMESTIC TIPPING FEES 25/09-30/09/09	102,731.57	
			LITTER TEAM 04/09/09 & 09/09/09	484.23	
			LITTER TEAM ON 11/09/09 & 14/09-15/09/09	458.83	
			LITTER TEAM ON 18/09/09 & 22/09-23/09/09	521.26	
			LITTER TEAM ON 25/09/09 & 30/09/09	365.91	
			REIMBURSEMENT LOAN RRF LAND PURCHASE	13,831.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008857	30/10/2009	MINTER ELLISON			38,617.92
			CONTRACTUAL DISPUTE	32,933.12	
			COUNSEL FEES INV 228	5,684.80	
EF008858	30/10/2009	MIRACLE RECREATION EQUIPMENT			44,286.00
			580MM DOME WINDOW FOR DEPOT	154.00	
			AVON SEAT FOR HEATHRIDGE PARK	3,712.50	
			AVON SEAT FOR MAWSON PARK	3,712.50	
			AVON SEAT FOR SEACREST PARK	4,950.00	
			BELLAIR SHELTER FOR BURNS BEACH PARK	5,390.00	
			QUADE ROCKER FOR SIMPSON PARK	2,530.00	
			REMOVE BURNT PLAY EQUIPMENT AT BONN	1,672.00	
			REPAIR TO BROAD WALK	550.00	
			SHADE SAILS	880.00	
			SUPPLY/INSTALL AVON BENCH AT SENIOR C	2,475.00	
			WAVE SHELTER	9,130.00	
			WAVE SHELTER FOR WARRANDYTE PARK	9,130.00	
085321	9/10/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	155.95	
085428	22/10/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	155.95	
085263	9/10/2009	MOG PIASECKA			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
EF008866	30/10/2009	MOMAR AUSTRALIA PTY LTD			640.75
			25LTS OF BLUE THUNDER DEPOT	640.75	
EF009022	30/10/2009	MOOLANDA CHILD CARE CENTRE INC			2,669.25
			MOOLANDA CHILD HEALTH CLINIC JAN 09 - M	1,258.40	
			MOOLANDA CHILD HEALTH CLINIC OCT 08 - E	1,410.85	
EF008867	30/10/2009	MOUNTCASTLE PTY LTD			125.95
			COUNTRYMAN HAT FOR PARKING SERVS	125.95	
085405	22/10/2009	MS HELEN WOOD			147.00
			REFUND FOR JUST FOR KIDS PROG AT CLC	147.00	
EF008861	30/10/2009	MUCHEA TREE FARM			207.36
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			SUPPLY NATIVE TUBE SEEDLINGS	103.68	
EF009025	30/10/2009	N2 PUBLIC ART AND DESIGN			4,400.00
			DESIGN & PHOTO WORKSHOPS AT CRAIGIE I	4,400.00	
085248	2/10/2009	NADARAJAH & SUVARNALATHA SIVAPALAN			3,000.00
			RATES REFUND	3,000.00	
EF008699	30/10/2009	NATASHA STONE			810.00
			SEPT/OCT 09 WORKSHOPS LIBRARY	810.00	
085359	16/10/2009	NATHAN CACCAMO			100.00
			SPORT ACHIEVEMENT	100.00	
EF008597	8/10/2009	NATIONAL INSTITUTE OF ACCOUNTANTS			350.00
			REGISTRATION FOR COURSE ON 09/10/09 FI	350.00	
EF008707	30/10/2009	NATIONAL ROADS CONGRESS			960.00
			NATIONAL ROADS & TRANSPORT CONGRES	960.00	
EF008876	30/10/2009	NATURAL AREA MANAGEMENT & SERVICES			22,209.00
			WEED CONTROL AT SHEPHERDS BUSH RESI	2,398.00	
			WEED CONTROL AT TIMBERLANE RESERVE '	1,936.00	
			WEED CONTROL OCEAN RREF ROAD VERGE	17,875.00	
EF008870	30/10/2009	NEC AUSTRALIA PTY LTD			346.50
			ITL-24D-1A VOIP HANDSET FOR LEIS SERVS	346.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085445	30/10/2009	NEIL ALDUM			1,360.00
			SALE OF ARTWORK LESS COMMISSION	1,360.00	
EF008659	16/10/2009	NEIL GALLANAGH			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF008872	30/10/2009	NEVERFAIL WA PTY LTD			312.30
			ANNUAL RENTAL OFFICE BOTTLE RACK FOR	72.30	
			SPRINGWATER FOR BLDG APPROVALS	52.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	7.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	60.00	
			SPRINGWATER FOR GROUND FL CUSTOMER	15.00	
			SPRINGWATER FOR GROUND FLOOR CUSTC	15.00	
			SPRINGWATER FOR LIBRARY	37.50	
			SPRINGWATER FOR LIBRARY	22.50	
			SPRINGWATER FOR LIBRARY	30.00	
085465	30/10/2009	NEWS EXPRESS WHITFORD CITY			1,119.66
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	259.16	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	184.35	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	198.55	
			VARIOUS BOOKS FOR LIBRARIES	273.21	
			VARIOUS BOOKS FOR LIBRARIES	204.39	
EF008877	30/10/2009	NEWSCAPE CONTRACTORS			7,588.63
			LANDSCAPE MAINTENANCE FOR ILUKA SAR	7,588.63	
085440	30/10/2009	NICHE MEDIA PTY LTD			88.00
			MARKETING MAGAZINE FOR LIBRARY ID 4052	88.00	
085379	16/10/2009	NICK STOCKWELL			550.00
			PERFORMANCE ON 16/9/09	550.00	
EF009024	30/10/2009	NORSE FITNESS EQUIPMENT PTY LTD			999.00
			COMMERCIAL FLOOR MATS 1M X 1M FOR CL	999.00	
EF008874	30/10/2009	NORTHERN DISTRICTS MILK SUPPLY			408.16
			MILK FOR DEPOT W/E 02/10/09	88.60	
			MILK FOR DEPOT W/E 09/10/09	71.18	
			MILK FOR DEPOT W/E 16/10/09	71.18	
			MILK FOR DEPOT W/E 18/09/09	88.60	
			MILK FOR DEPOT W/E 25/09/09	88.60	
EF008873	30/10/2009	NORTHERN DISTRICTS PEST CONTROL			3,333.00
			ANNUAL TERMITE INSPECTION AT HEATHRIC	275.00	
			ANNUAL TERMITE INSPECTION AT JOOOND L	220.00	
			ANNUAL TERMITE INSPECTION AT WHITFORI	165.00	
			ANNUAL TERMITE INSPECTION AT WHITFORI	165.00	
			ANNUAL TERMITE INSPECTION AT WOODVAL	165.00	
			ANNUAL TERMITE INSPECTION WOODVALE C	165.00	
			INV 1414 LABOUR	220.00	
			INV 1415 - LABOUR	220.00	
			LABOUR - BIRD BAITING (28/9/09)	990.00	
			PEST TREATMENT AT BEAUMARIS PARK 22/0	99.00	
			PEST TREATMENT AT CNR BURNS BEACH RI	99.00	
			PEST TREATMENT AT HEATHRIDGE CHILD HI	99.00	
			PEST TREATMENT AT HIGH ST SORRENTO 15	99.00	
			PEST TREATMENT AT TIMBERTOP WOODVAL	99.00	
			PEST TREATMENT AT WHITFORDS COMM CE	154.00	
			PEST TREATMENT HARMAN/SKATE CT SORR	99.00	
EF008875	30/10/2009	NORTHSIDE BUS CHARTER			2,387.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER FOR BUS HIRE	770.00	
			STANDING ORDER FOR BUS HIRE	132.00	
			STANDING ORDER FOR BUS HIRE	814.00	
			STANDING ORDER FOR BUS HIRE	671.00	
EF008871	30/10/2009	NUFORD			908.60
			SUPPLY & RECODE 1 SPARE KEY FOR VEH 5	454.30	
			SUPPLY & RECODE 1 SPARE KEY FOR VEH 8	454.30	
EF008878	30/10/2009	OCE AUSTRALIA LIMITED			110.00
			SCANNER MONTHLY CHARGE 01/09-30/09/09	110.00	
EF009026	30/10/2009	OCEAN REEF LIQUOR STORE			245.00
			CATERING FOR STAFF WELCOME FUNCTION	245.00	
EF009027	30/10/2009	OLA			165.00
			MAGIC ENTERTAINMENT OCT 09	165.00	
EF008881	30/10/2009	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			1,076.95
			SERVICE & INSPECTION OF CRANE VEH 1BZ	1,076.95	
085363	16/10/2009	OLIVIA ROMEO			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008879	30/10/2009	OPTIMA PRESS			726.00
			3000 X A5 FLYERS FOR BATTLE OF BANDS	330.00	
			MARMION BEACH BROCHURES FOR ASSETS	396.00	
085324	9/10/2009	OPTIMUM SUPERANNUATION MASTER PLAN			155.07
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	155.07	
085430	22/10/2009	OPTIMUM SUPERANNUATION MASTER PLAN			157.77
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	157.77	
085323	9/10/2009	OPTUS BILLING SERVICES PTY LTD			69.23
			PAYMENT OF A/C 58380809	69.23	
EF008880	30/10/2009	ORICA AUSTRALIA PTY LTD			3,517.01
			SODIUM HYPOCHLORITE FOR CLC	1,658.97	
			SODIUM HYPOCHLORITE FOR CLC	1,858.04	
EF008700	30/10/2009	OUR COMMUNITY			95.00
			INTENSIVE WINNING GRANTS SEMINAR	95.00	
085299	9/10/2009	OZLEM COSKUN			60.00
			PARKING INFRINGEMENT PAID TWICE ON-LIN	60.00	
085401	22/10/2009	P & S JONES			328.00
			RATES REFUND	328.00	
085266	9/10/2009	P R SUNMAN AND OR SUNMAN FAMILY TRUST			475.00
			ADJUDICATION FOR EISTEDDFOD	475.00	
EF008904	30/10/2009	PAT RUBINICH			167.97
			TENNIS BOOKING P/MENT	96.12	
			TENNIS BOOKING P/MENT SEPT 09	71.85	
085343	16/10/2009	PATRICIA CAMPION			100.00
			SPORTS ACHIEVEMENT	100.00	
085365	16/10/2009	PATRICIA KINSELLA			100.00
			SPORT ACHIEVEMENT	100.00	
EF008673	16/10/2009	PATRICIA LANE			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
085403	22/10/2009	PEDRO GONZALEZ			63.50
			MEMBERSHIP OVERPAYMENT REFUND	63.50	
EF009031	30/10/2009	PERKINS BUILDERS			829,572.17
			PP NO 8 CRAIGIE 50 METRE POOL	829,572.17	
EF008886	30/10/2009	PERTH FM RADIO PTY LTD MIX 94.5			6,283.20
			RADIO ADVERTISING 20/09-30/09/09	6,283.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009033	30/10/2009	PERTH ICE ARENA			330.00
			ICE SKATING FOR ON 28/09/09 YOUTH SERV	330.00	
EF008891	30/10/2009	PERTH PETROLEUM SERVICES			623.70
			ABSORBENT GRANULES ATTAPULGITE 20KG	623.70	
085396	22/10/2009	PERTH SAIL SHADES & UMBRELLAS			132.00
			REFUND FOR DEVELOPMENT APPLICATION I	132.00	
EF009034	30/10/2009	PERTH SWIM ACADEMY			400.00
			BRONZE SWIMMING COURSE REGISTRATION	400.00	
EF009029	30/10/2009	PERTH ZOO			144.00
			ZOO ENTRY ON 08/10/09 YOUTH SERVS	144.00	
085412	22/10/2009	PETER BEAUMONT			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF008882	30/10/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			40,533.57
			INSTALL RECYCLED PLASTIC BOLLARDS AT :	6,370.65	
			REMOVAL/REPAIRS OF EXISTING FENCE AT I	4,199.80	
			REPLACE DAMAGED FENCE OCEAN REEF RC	462.00	
			TRACK PATHWAY FENCING CARNABY RESEF	2,695.00	
			TRACK PATHWAY FENCING OVER 400 METRE	10,916.40	
			TRACK PATHWAY FENCING TRIGONOMETRIC	15,889.72	
EF008884	30/10/2009	PHOENIX HOLDEN			398.00
			INVESTIGATION TO POWER TRAIN PROBLEM	398.00	
EF008635	16/10/2009	PIANO RENTAL SERVICES			660.00
			EISTEDDFOD PIANO AND TUNING	660.00	
EF008893	30/10/2009	PICTON PRESS			7,726.80
			PRINTING JUST FOR KIDS BROCHURES	524.00	
			SUPPLY OF 2,500 SCHOOL CONNECTIONS BC	3,844.50	
			TERM 4 PROG NEWSLETTERS FOR CLC	3,358.30	
EF008677	16/10/2009	PIE NETWORKS LIMITED			1,544.72
			COMMISSION JOONDALUP LIBRARY AUG 09	-44.73	
			LIBRARY INTERNET KIOSK AUG 09	1,589.45	
EF009030	30/10/2009	PIE NETWORKS LIMITED			1,500.00
			LIBRARY INTERNET KIOSK SEPT 09	1,500.00	
EF008883	30/10/2009	PIONEER ROAD SERVICES PTY LTD			2,061.31
			ASPHALT COLD 22KG EZ STREET	2,061.31	
EF009028	30/10/2009	PIZZA HUT WOODVALE			1,428.00
			PIZZA'S FOR SENIOR TEAMS WINTER 09 CHA	372.00	
			PIZZA'S FOR SENIOR TEAMS WINTER 09 CHA	348.00	
			PIZZA'S FOR SENIOR TEAMS WINTER 09 CHA	360.00	
			PIZZA'S FOR SENIOR TEAMS WINTER 09 CHA	348.00	
EF008892	30/10/2009	PLAN E			18,722.00
			CONSULT FOR EDGEWATER QUARRY MASTE	9,372.00	
			SERVICES FOR EDGEWATER QUARRY MAST	9,350.00	
EF008894	30/10/2009	PLANWELL TECHNOLOGY PTY LTD			14,287.24
			MAINTENANCE RENEWAL 22/10/09-21/10/10	14,287.24	
EF008885	30/10/2009	PLAYGROUND SOLUTIONS			22,288.20
			SUPPLY AND INSTALL PLAY EQUIPMENT AT (	22,288.20	
EF008895	30/10/2009	PLAYMASTER PTY LTD			275.00
			S HOOKS FOR VARIOUS PARKS	275.00	
085400	22/10/2009	PM & R GRAY			425.00
			RATES REFUND	425.00	
EF008712	30/10/2009	POWERFUL NUTRITION FOR LIFE PTY LTD			220.00
			NUTRITION TALK AT WOODVALE LIBRARY ON	220.00	

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EF008890	30/10/2009	PPG INDUSTRIES AUSTRALIA P/L			436.86
			ETCH PRIMER 4LTR CAN	299.13	
			PAINT SUPPLIES FOR GRAFFITI PROG	137.73	
EF008676	16/10/2009	PRC BUILDING SERVICES PTY LTD			22,218.35
			BUILDING WORKS AS PER QUOTATION PRC-	22,218.35	
EF008896	30/10/2009	PREMIER TARPS			3,410.00
			SUPPLY & FIT ROLL OUT HEAVY DUTY TARP	3,410.00	
085247	2/10/2009	PRIMUS REALTY			350.00
			PAYMENT OF RENT A/C	350.00	
085443	30/10/2009	PRIMUS REALTY			350.00
			PAYMENT OF RENT A/C	350.00	
EF008889	30/10/2009	PROTECTION 1 PTY LTD			2,140.05
			MAINTENANCE OF SECURITY SYSTEMS VARI	929.50	
			REPAIR FAULTS WITH LIBRARY FIRE DOORS	187.00	
			REPAIRS TO ALARM SENSOR DEPOT 09/09/0	93.50	
			REPAIRS TO ALARM ZONE 18 AT DEPOT 17/0	93.50	
			SECURITY MONITORING FOR VARIOUS AREA	836.55	
EF008887	30/10/2009	PUBLIC TRANSPORT AUTHORITY OF WA			13,992.91
			JOONDALUP CAT BUS SERV AUG 09	13,992.91	
EF008679	16/10/2009	QUICK MAIL			832.81
			ART OF AGEING POSTCARDS	832.81	
EF009035	30/10/2009	R & R FOOD BY DESIGN			3,443.00
			HIRE OF RECEPTION CENTRE ROOM	3,443.00	
EF008898	30/10/2009	RAECO INTERNATIONAL P/L			335.00
			A3 ROTARY TRIMMER	335.00	
EF008952	30/10/2009	RANDSTAD			9,358.18
			LABOUR HIRE CLEANER W/E 06/09/09	528.66	
			LABOUR HIRE CLEANER W/E 06/09/09	528.66	
			LABOUR HIRE CLEANER W/E 30/08/09	528.66	
			LABOUR HIRE CLEANER W/E 30/08/09	528.66	
			LABOUR HIRE W/E 06/09/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 13/09/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 30/08/09 CITY WATCH SYS	1,450.21	
			LOCAL GOVT OFFICER LEVEL 3	1,450.21	
			LOCAL GOVT OFFICER LEVEL 3	1,442.70	
085246	2/10/2009	RAY WHITE KINROSS			400.00
			PAYMENT OF RENT A/C	400.00	
085300	9/10/2009	REBECCA LOGAN			255.00
			REFUND FOR SENIOR SPORTS AT CLC	255.00	
085454	30/10/2009	REBECCA SARACENI			257.68
			RATES REFUND	257.68	
EF008907	30/10/2009	RECALL INFORMATION MANAGEMENT PTY LTD			2,703.10
			DOCUMENT STORAGE 23/08-19/09/09 RECOR	2,040.67	
			STORAGE OF DLT CARTRIDGES 22/08-18/09/C	662.43	
EF008908	30/10/2009	RED 11 PTY LTD			33,522.02
			VARIOUS COMPUTER EQUIPMENT FOR IT	33,522.02	
EF008905	30/10/2009	RED RHINO MARKETING AND EVENTS			2,178.00
			SPONSORSHIP CONSULT 14/09-18/09/09	605.00	
			SPONSORSHIP CONSULT 26/08-27/08/09	1,028.50	
			SPONSORSHIP CONSULT 27/08-05/09/09	544.50	
085349	16/10/2009	REDINK HOMES			741.79
			REFUND FOR DEVELOPMENT APPLICATION C	741.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008909	30/10/2009	REECE PTY LTD			79.48
			FLEXIBLE COUPLINGS FOR DEPOT	79.48	
085339	16/10/2009	RENUKA FERNANDES			100.00
			SPORTS ACHIEVEMENT	100.00	
EF008595	8/10/2009	RETECH RUBBER PTY LTD			52,866.00
			INSTALL SOFTFALL AT BARRIDALE PARK	52,866.00	
EF008897	30/10/2009	RETECH RUBBER PTY LTD			71,917.89
			BASE COLOUR LIGHT GREEN EPDM 1200MM	440.00	
			BASE COLOUR TERRACOTTA RED PRE COLC	2,000.35	
			INSTALL LIMESTONE BLOCKS AT KINGSLEY	6,127.00	
			INSTALL SOFTFALL AT CHICHESTER PARK	31,885.70	
			LIMESTONE BLOCKS	3,549.48	
			LIMESTONE BLOCKS FOR WHITFORDS NODE	8,151.00	
			REPAIRS AT BRADEN PARK	385.00	
			RUBBER CRICKET WICKET COVERS AT VARI	19,379.36	
EF008606	16/10/2009	RISK MANAGEMENT INSTITUTION OF AUSTRALASIA			330.00
			CORPATE MEMBERSHIP 2009 /2010	330.00	
EF008901	30/10/2009	ROAD & TRAFFIC SERVICES			1,482.80
			LINEMARKING AT MIRROR PARK	452.10	
			LINEMARKING AT VARIOUS AREAS 08/09/09	837.10	
			UNBROKEN LINE (100MM WIDE - WHITE)	193.60	
085354	16/10/2009	ROBERT MARKEY			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008906	30/10/2009	ROSS HUGHES PROPERTY			3,575.00
			CONSULT SERVS COMMERICAL OFFICE DEV	3,575.00	
EF008902	30/10/2009	ROYAL BUSINESS PRODUCTS			1,737.06
			BLACK TONER FOR FINANCE	151.40	
			BLACK TONER FOR FINANCE	102.61	
			BLACK TONER FOR FINANCE	158.11	
			D-LINK ACCESS POINT DWL-7100AP FOR IT	216.59	
			KYOCERA TK310 TONER KIT FOR LIBRARY	142.91	
			KYOCERA TK-344 TONER FOR RECEPTION AI	277.70	
			TK-310 TONER KITS FOR LIBRARY	285.82	
			TONER - BLACK	299.31	
			TONER - BLACK	102.61	
EF008899	30/10/2009	ROYAL LIFE SAVING SOCIETY W A			5,470.00
			RESUSCITATION REQUALIFICATION COURSI	600.00	
			RESUSCITATION REQUALIFICATION COURSI	480.00	
			RESUSCITATION COURSE 28/08/09 HR	690.00	
			SENIOR FIRST AID COURSE 22/09/09	1,620.00	
			SENIOR FIRST AID COURSE ON 15/09/09 FOR	2,080.00	
EF008655	16/10/2009	RUSSEL FISHWICK			174.57
			MILEAGE CLAIM 01/09-30/09/09	174.57	
EF009006	30/10/2009	RUSSEL FISHWICK			1,033.33
			OCTOBER ALLOWANCE	1,033.33	
EF008710	30/10/2009	S & C LINEMARKING			110.00
			PAINT STREET NAME ON KERB	110.00	
085301	9/10/2009	SAIL HOLDINGS PTY LTD			656.00
			RATES REFUND	656.00	
EF008914	30/10/2009	SALMAT			2,025.28
			TERM 4 NEWSLETTER DISTRIBUTION	2,025.28	
EF008910	30/10/2009	SANAX			1,319.14

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COVERPLAST FABRIC BX100 7.2CM X 2.2CM	1,201.18	
			MICROPORE TAPE 12MM X 9.1M FOR CLC	117.96	
085402	22/10/2009	SARAH WAKEB			45.90
			REFUND FOR GYM MEMBERSHIP AT CLC	45.90	
EF008916	30/10/2009	SCOTT PRINT			10,307.00
			PRINTING OF CITY NEWS SPRING 2009	10,307.00	
EF008683	16/10/2009	SELECT HEALTH SERVICES PTY LTD			4,405.30
			IMMUNISATION SERVICES TO 31/12/09	658.94	
			IMMUNISATION SERVS 01/09/09 & 03/09/09	1,217.67	
			IMMUNISATION SERVS 08/09-11/09/09	1,932.51	
			IMMUNISATION SERVS ON 24/09/09	596.18	
EF008917	30/10/2009	SETON AUSTRALIA PTY LTD			1,396.45
			CUSTOM WALL MOUNTED WHITEBOARD 1.2 X 1.8	616.24	
			SUPPLY OF RETRACTABLE BARRIER POST 5' X 4"	780.21	
EF008694	16/10/2009	SHARON M WISNIEWSKI			712.50
			ADJUDICATION FOR EISTEDDFOD	712.50	
085336	16/10/2009	SHEILA McGUIRE			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008926	30/10/2009	SHELVING KING			666.90
			LINBINS BLACK FOR DEPOT	74.00	
			VERTICAL PLAN HOLDER & FRAME DEPOT	592.90	
085275	9/10/2009	SHEREE EDMONDSON			65.00
			EMPLOYEE EXCELLENCE AWARD	65.00	
085390	22/10/2009	SHONDELL ALFIERI			236.90
			REFUND MEMBERSHIP	236.90	
EF009042	30/10/2009	SIGNMASTERS			770.00
			SIGN MATERIALS	176.00	
			SUPPLY & INSTALL SIGN MARMION BEACH	594.00	
085399	22/10/2009	SIMON HEYMANSON			633.00
			RATES REFUND	633.00	
EF008913	30/10/2009	SLATER GARTRELL SPORTS			1,617.00
			SOCCER GOALS FOR CLC	1,617.00	
EF009044	30/10/2009	SLICE OF HEAVEN			150.00
			CATERING FOR PLATINUM ADVENT PROG CL	150.00	
EF009043	30/10/2009	SMALL PRINT			256.00
			A5 SOCCER CLINIC FLYERS (2000)	256.00	
085462	30/10/2009	SOUTHERN SCENE PTY LTD			21.89
			REPLACEMENT CASSETTES.	21.89	
EF008684	16/10/2009	SOUTHERN WIRE PTY LTD			49,500.00
			SUPPLY & INSTALL FERAL PROOF FENCING	49,500.00	
EF008921	30/10/2009	SPECIALISED SECURITY SHREDDING			148.50
			BINS EXCHANGE FOR ADMIN	29.70	
			DESTRUCTION BINS - SUPPLY AND DELIVER'	118.80	
EF008915	30/10/2009	SPEEDO AUSTRALIA PTY LTD			371.80
			VARIOUS ITEMS FOR CLC	371.80	
EF008929	30/10/2009	SPICE DIGITAL IMAGING			503.25
			ROSTER SIGNS FOR COMM SERVS	198.00	
			SUPPLY AND DELIVERY OF 5 X DOUBLE-SIDE	305.25	
EF009038	30/10/2009	SPORTS SURFACES			2,585.00
			REPLACE MATCH WICKET	1,595.00	
			INSTALL PRACTICE WICKETS AT PRINCE RE	990.00	
EF008922	30/10/2009	SPORTS TURF TECHNOLOGY PTY LTD			7,469.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEMINTODE TESTING VARIOUS PARKS	803.00	
			TURF LEAF TESTING VARIOUS PARKS	2,590.50	
			TURF LEAF TESTING VARIOUS PARKS	1,776.50	
			TURF LEAF TESTING VARIOUS PARKS	2,299.00	
EF008919	30/10/2009	SPORTSWORLD OF WA			1,361.25
			SOCKS FOR NETBALLL FINALS CLC	1,361.25	
EF008918	30/10/2009	SPOTLIGHT STORES PTY LTD			253.18
			TABLECLOTHS FOR CLC	177.70	
			VARIOUS CRAFT ITEMS FOR ANCHORS YOU	75.48	
EF008625	16/10/2009	SPOTS ALL SURFACE CLEANING			9,570.00
			CLEAN BRICK PAVING IN JOONDALUP CBD	9,570.00	
EF008920	30/10/2009	SPOTS ALL SURFACE CLEANING			2,102.70
			HIGH PRESSURE CLEANING OF BRICK PAVIN	2,102.70	
EF008685	16/10/2009	SPRAYLINE SPRAYING EQUIPMENT			91.56
			SPARE PARTS FOR BOOMSPRAY	91.56	
EF008681	16/10/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			212.11
			FIRST AID SUPPLIES FOR CLC	8.20	
			FIRST AID SUPPLIES FOR CLC	28.91	
			SENIOR FIRST AID COURSE	175.00	
085461	30/10/2009	STATE LAW PUBLISHER AND/OR DEPT			1,442.75
			AD IN GOVT GAZ - TRADING IN PUBLIC PLACE	146.20	
			GOVERNMENT GAZETTE ADVERTISING 2009/1	62.25	
			LOCAL GOVERNMENT ACT 1995	1,234.30	
085463	30/10/2009	STATE LIBRARY OF WESTERN AUSTRALIA			17,173.20
			LOST/DAMAGED BOOKS DUNC	745.80	
			LOST/DAMAGED BOOKS DUNC	1,148.40	
			LOST/DAMAGED BOOKS DUNC LIBRARY	158.40	
			LOST/DAMAGED BOOKS J'LUP	1,519.10	
			LOST/DAMAGED BOOKS J'LUP	888.80	
			LOST/DAMAGED BOOKS J'LUP	1,395.90	
			LOST/DAMAGED BOOKS J'LUP	1,111.00	
			LOST/DAMAGED BOOKS J'LUP	833.80	
			LOST/DAMAGED BOOKS J'LUP	1,280.40	
			LOST/DAMAGED BOOKS J'LUP	1,398.10	
			LOST/DAMAGED BOOKS J'LUP LIBRARY	501.60	
			LOST/DAMAGED BOOKS JOONDALUP	878.90	
			LOST/DAMAGED BOOKS WHIT	1,215.50	
			LOST/DAMAGED BOOKS WHIT	1,293.60	
			LOST/DAMAGED BOOKS WHIT	1,008.70	
			LOST/DAMAGED BOOKS WOODVALE	675.40	
			LOST/DAMAGED BOOKS WOODVALE	867.90	
			LOST/DAMAGED BOOKS WHIT LIB	191.40	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	60.50	
EF008911	30/10/2009	STATEWIDE CLEANING SUPPLIES P/L			7,462.36
			GO GETTER TOILET CLEANER 5LTR FOR DEF	51.66	
			HAND TOWEL KIMSOFT SLIMTOWELS FOR DI	417.12	
			HAND TOWELS & JUMBO TOILET ROLLS CLC	1,089.50	
			SPRAYGUN TOP & STEELWOOL FOR DEPOT	16.65	
			STATEWIDE ULTRASLIM TOWELS & TOILET T	406.03	
			STATEWIDE ULTRASLIM TOWELS & TOILET T	363.17	
			TOILET TISSUES & GLOVES FOR BLDG DEPO	52.48	
			TOILET TISSUES & ULTRASLIM HAND TOWEL	338.36	

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			VARIOUS ITEMS FOR BLDG DEPOT	1,520.37	
			VARIOUS ITEMS FOR DEPOT STORES	860.38	
			VARIOUS ITEMS FOR DEPOT STORES	894.23	
			VARIOUS ITEMS FOR DEPOT STORES	1,046.08	
			VARIOUS ITEMS FOR WHITFORDS LIBRARY	406.33	
085407	22/10/2009	STICKERWORLD PTY LTD			407.00
			STICKERS /NUMBERS 9 0 1 &2 AS PER QUOT	407.00	
EF008925	30/10/2009	STIHL SHOP GREENWOOD			4,598.95
			BRUSH CUTTING CORD SUPERCUT FOR DEP	350.40	
			BRUSH CUTTING CORD SUPERCUT FOR DEP	97.20	
			CHAIN	44.00	
			CHAIN MS200T	63.35	
			CHAIN STP3613 000 1640	31.70	
			CUTTING LINE 2.7MM DIA X 50MTR "SUPER C	2,191.90	
			FUEL CAP	107.35	
			HELMET KIT FOR DEPOT	126.00	
			IGNITION SWITCH	46.60	
			MANIFOLD GASKET	9.45	
			MUFFLER HEAT SHIELD	34.40	
			MULTIFIT VISOR STP7004 884 0201	166.95	
			OIL RESERVIOR CAP 03500526	13.15	
			POLE SAW TUBE	116.05	
			PULL START ASSY	19.00	
			SUPERCUT CORDS FOR DEPOT	242.50	
			TRIMMER HEADN ASSY FS200	498.95	
			TRIMMER SPOOL P/N 40037104303	47.70	
			VARIOUS ITEMS FOR DEPOT	392.30	
EF008923	30/10/2009	STIRLING PAVING			38,484.10
			KERBING AT MALU CT GREENWOOD	3,851.74	
			REMOVAL OF CROSSOVERS AT ANNATO ST	7,118.41	
			REMOVAL OF CROSSOVERS AT DAMSON WA	11,606.36	
			REMOVAL OF KERBING EADE CT GREENWO	14,019.99	
			REMOVAL OF KERBING SPRUCE ST GREENV	1,887.60	
EF008930	30/10/2009	STORITE SYSTEMS			406.59
			TSL11 - 600MM X 890MM FLAT BED TROLLEY	406.59	
085452	30/10/2009	STUART BOTT			70.00
			RATES REFUND	70.00	
EF008927	30/10/2009	SUBWAY - JOONDALUP CENTRO			295.00
			3 MIXED PLATTERS FOR FIRST AID COURSE	185.00	
			CATERING FOR TRAINING HR	110.00	
EF009009	30/10/2009	SUE HART			568.33
			OCTOBER ALLOWANCE	568.33	
EF009039	30/10/2009	SUGAR & SPICE PATISSERIE			644.10
			CATERING ART OF AGEING	346.50	
			MORNING TEA 10 YEARS SERVICE	197.60	
			TRAVELSMART INCENTIVES FOR STAFF EVE	100.00	
EF009037	30/10/2009	SUNNY BRUSHWARE			1,407.45
			TENNANT MAIN BROOME REFILL	1,304.60	
			VT 605 GUTTER BROOME	102.85	
EF009040	30/10/2009	SUNNY SIGN COMPANY PTY LTD			4,007.30
			SIGN - SENIOR CITIZENS QUOTE # 95120	97.90	
			SIGNS FOR INFRA MANG	403.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SIGNS FOR INFRA MANG	126.50	
			VARIOUS CLAPS/BRACKETS FOR DEPOT STC	3,379.20	
EF008686	16/10/2009	SUPREME FENCING			9,890.00
			FENCE REPAIRS AT HEPBURN AVE PADBURY	945.00	
			FENCE REPAIRS EDGEWATER, CURRAMBINE	995.00	
			FENCE REPAIRS GARRONG CL EDGEWATER	880.00	
			FENCE REPAIRS WOODVALE AREA	880.00	
			FENCING REPAIR FORREST-BANNISTER PAD	790.00	
			FENCING REPAIRS - FORREST RD PADBURY	895.00	
			FENCING REPAIRS - LYMBURNER DR HILLAR	585.00	
			FENCING REPAIRS - OLEASTER WAY GREEN	940.00	
			REPAIR FENCES HILLARYS, KALLAROO & WC	990.00	
			REPAIR FENCES MERIDIAN DRV MULLALOO &	995.00	
			URGENT FENCING REPAIRS	995.00	
085361	16/10/2009	SUSAN MASSEY			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
085384	22/10/2009	SUSANNA ROUX			1,032.83
			RATES REFUND	1,032.83	
EF008912	30/10/2009	SUSSEX INDUSTRIES			1,092.85
			TREE STAKES	1,092.85	
085342	16/10/2009	SUZANNE McCABE			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF009041	30/10/2009	SWAN TAXI TRUCKS			610.00
			LARGE TRUCK 8T WITH TAIL LIFT TO PICKUP	610.00	
085259	2/10/2009	SYNERGY			365.20
			PAYMENT OF A/C 605880140	188.15	
			PAYMENT OF A/C 622756440	177.05	
085325	9/10/2009	SYNERGY			5,717.01
			AUX/DECORATIVE ST/LIGHTS	4,412.40	
			COLLIER PASS S/LIGHTS JOONDALUP	205.50	
			ILLUMINATED SIGNS WEST COAST HWY	163.60	
			IRRIGATION CONTROL WOODLAKE RET KING	14.05	
			PAYMENT OF A/C 132896930	267.55	
			PAYMENT OF A/C 508374020	37.01	
			PAYMENT OF A/C 774011330	173.60	
			PAYMENT OF A/C 777659540	72.35	
			SHENTON AVE ST LIGHTS	348.30	
			TALBOT PARK	22.65	
085378	16/10/2009	SYNERGY			5,249.20
			AUX/DECORATIVE ST/LIGHTS	4,265.30	
			BETHANY PARK ILUKA	24.25	
			BLENDER GALLERY	34.50	
			ILUKA FORESHORE	87.65	
			KUTA PARK ILUKA	21.05	
			SIR JAMES MCCUSKER PARK ILUKA	23.85	
			UA OCEAN REEF RD LIGHTING	323.55	
			UC OCEAN REEF RD LIGHTING	238.65	
			WATTLEBIRD LOOP LIGHTING	230.40	
085431	22/10/2009	SYNERGY			2,537.15
			CONNOLLY DRIVE S/LIGHTS	156.05	
			CRAIGIE PRE SCHOOL & IHC	244.75	
			ILLUMINATED SIGNS WEST COAST HWY	158.15	

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			IRRIGATION CONTROL WOODLAKE RET KING	27.65	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	442.25	
			PAYMENT FOR A/C 501035930	400.00	
			PAYMENT OF A/C 421898420	250.00	
			PAYMENT OF A/C 429904330	163.15	
			PAYMENT OF A/C 549521710	195.70	
			REID PROM TOILETS	57.30	
			RUTHERGLEN PARK KINROSS	17.20	
			SHENTON AVE ST LIGHTS	401.20	
			THORNTON PARK KINROSS	23.75	
085476	30/10/2009	SYNERGY			642.75
			BLENDER GALLERY	34.35	
			KALLAROO KINDERGARTEN	297.90	
			PAYMENT OF A/C 814733500	310.50	
EF009036	30/10/2009	TA & JL REYNOLDS			899.25
			MAYOR AND COUNCILLOR COURIER RUN OC	899.25	
EF008626	16/10/2009	TALDARA INDUSTRIES PTY LTD			308.00
			225ML DISP CUPS RIPPLE (1000 BOX)	308.00	
EF008701	30/10/2009	TANDY			39.52
			CAR CHARGERS FOR NOKIA PHONES DEPOT	39.52	
EF008687	16/10/2009	TAPPS CONTRACTING PTY LTD			13,368.30
			BRICKPAVING AT DINROY ST DUNCRAIG	1,043.90	
			BRICKPAVING BOUVARDIA WAY GREENWOOD	10,958.20	
			BRICKPAVING GRAND BLVD/SHENTON AVE J	644.60	
			BRICKPAVING MARBELLA DRV HILLARYS	180.40	
			BRICKPAVING MIRROR PARK OCEAN REEF	541.20	
EF009045	30/10/2009	TAPPS CONTRACTING PTY LTD			8,702.10
			BRICKPAVING ADENANDRA WAY GREENWOOD	2,094.95	
			BRICKPAVING ANNATO ST GREENWOOD	1,450.35	
			BRICKPAVING DAMSON WAY GREENWOOD	2,739.55	
			BRICKPAVING MALU CT GREENWOOD	483.45	
			BRICKPAVING VINE CT GREENWOOD	1,933.80	
085381	21/10/2009	TARGET AUSTRALIA PTY LTD			250.00
			SERVICE RECOGNITION GIFTS FOR IT	200.00	
			STAFF REWARD	50.00	
085382	22/10/2009	TARGET AUSTRALIA PTY LTD			650.00
			ON THE SPOT REWARDS FOR COMPLETION	400.00	
			SERVICE RECOGNITION VOUCHER FOR INFR	250.00	
EF008940	30/10/2009	TECHSAND PTY LTD			113,353.97
			FOOTPATH AT CALEDONIA PARK	1,093.92	
			FOOTPATH AT DINROY STREET DUNCRAIG	3,499.83	
			FOOTPATH AT MIRROR PARK	4,666.38	
			FOOTPATH AT SHERINGTON PARK	31,248.08	
			FOOTPATH AT WARRANDYTE PARK	2,005.52	
			FOOTPATH FOR GREENWICH PARK	1,093.92	
			FOOTPATHS FOR VARIOUS AREAS	26,463.20	
			REPAIR FOOTPATH BARRIDALE PARK & GRE	3,683.12	
			SUPPLY & LAY 150MM CONCRETE AT BURNS	39,600.00	
085260	2/10/2009	TELSTRA CORPORATION			4,846.59
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	281.12	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY & INFO SERVS ALARM LINE	105.64	
			MANG ASSETS MOBILE	23.96	
			MANG ORGANISATIONAL DEVEL BROADBAND	59.95	
			NEIL HAWKINS SEWER PUMP	17.70	
			VARIOUS INFANT HEALTH CENTRES	1,797.35	
085326	9/10/2009	TELSTRA CORPORATION			3,314.36
			APPROVAL SERVICES MOBILES	173.55	
			ASSETS MANG MOBILES	423.29	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			HEALTH SERVS MOBILES	141.04	
			HEALTH SERVS MOBILES	139.77	
			I T BROADBAND	49.39	
			INFO SERVICES MOBILES	162.40	
			LIBRARY SERVS MOBILES	71.00	
			MANG COMM DEVEL & LIBRARY MOBILE	127.52	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG GOVERNANCE & MARKETING MOBILE	121.83	
			MARKETING SERVS MOBILES	49.80	
			RANGER SERVS PRIORITY LINES	88.88	
			RANGER SERVS/PARKING MOBILES	861.45	
			WINTON ROAD DEPOT	564.29	
085380	16/10/2009	TELSTRA CORPORATION			2,178.49
			CONNOLLY COMM CENTRE ALARM LINE & IN	441.78	
			DUNCRAIG REC CENTRE	188.69	
			HEATHRIDGE LEISURE CENTRE	170.42	
			MANG CRAIGIE LEIS CTR MOBILE	17.02	
			SAFER COMMUNITY MOBILES	327.07	
			WOODVALE COMM CENTRE FIRE LINE	290.66	
			YOUTH ACTIVITES SERVICES OFFICERS	742.85	
085432	22/10/2009	TELSTRA CORPORATION			1,888.15
			CRAIGIE LEISURE CENTRE	351.38	
			INFO SERVICES ADMIN	57.75	
			LEISURE & CULTURE	61.00	
			MANG LEIS & CULTURAL SERVS MOBILE	185.12	
			MANG LEIS & CULTURAL SERVS MOBILE	181.44	
			MANG LEIS & CULTURAL SERVS MOBILE	121.26	
			WOODVALE LIBRARY	930.20	
085478	30/10/2009	TELSTRA CORPORATION			7,744.76
			CEO'S MOBILE	324.91	
			CITY WATCH MOBILES	322.45	
			CONNOLLY COMM CENTRE ALARM LINE	95.12	
			DIRECT CORPORATE SERVICES MOBILE	86.87	
			DIRECTOR GOVERNANCE & STRATEGY MOB	150.82	
			INFRASTRUCTURE MANG ADMIN MOBILES	632.88	
			JOOND ADMIN PHONES FOR SEPT 09	5,878.84	
			LIBRARY & INFO SERVS ALARM LINE	99.64	
			MARKETING COMS & COUNC SUPPT ALARM I	141.04	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.19	
085328	9/10/2009	TELSTRA SUPER FUND			550.99
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	550.99	
085435	22/10/2009	TELSTRA SUPER FUND			562.81
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	562.81	

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EF008935	30/10/2009	TENNANT COMPANY			172.29
			ADDITIONAL WORK CARRIED OUT AT 1800 HI	172.29	
EF009048	30/10/2009	THE BOULEVARD FLORIST			220.00
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	150.00	
085416	22/10/2009	THE CANCER COUNCIL WA			86.41
			SUNGLASSES	86.41	
EF008654	16/10/2009	THE FOOTMAN			200.00
			"STAY ON YOUR FEET" PRESENTATION	200.00	
EF009004	30/10/2009	THE FOOTMAN			200.00
			"TALKING AUSTRALIAN" PRERSENTATION	200.00	
085422	22/10/2009	THE HANGOUT			142.80
			ROCK CLIMBING SESSION FOR UP TO 30	142.80	
EF008943	30/10/2009	THE HIRE GUYS JOONDALUP			4,092.00
			14" CONCRETE FLOOR SAW WITH STANDARI	3,960.00	
			VARIOUS ITEMS FOR ROADSAPW DEPOT	132.00	
EF008937	30/10/2009	THE HONDA SHOP			181.57
			VARIOUS ITEMS FOR EDGER DEPOT	181.57	
085327	9/10/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	203.69	
085433	22/10/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	203.69	
EF008938	30/10/2009	THE POSTER GIRLS			264.00
			IAA09 FLYER DISTRIBUTION	264.00	
085438	30/10/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			REPLACE BATTERY TO VEH 74COJ 07/10/09	90.00	
EF008931	30/10/2009	THE TROPHY HOUSE			2,914.00
			JNR SOCCER PARTICIPATION TROPHIES	1,236.00	
			SENIOR SOCCER MVP MEDAL	748.00	
			UNDER 9 JNR TROPHY	930.00	
EF008947	30/10/2009	THE WATERSHED WATER SYSTEMS			28,721.32
			100MM SOCKETED FLANGE FOR BEAUMARIS	39.31	
			50MM VALVE SOCKET FOR SHENTON AVE	15.21	
			80MM SWJ PIPE CI 9 (6M) FOR NEIL HAWKINS	201.93	
			CHRISTY'S SAW 450MM BLADE WITH ALUM H	635.30	
			HUNTER I20 PLUS POP-UP FOR FAIRWAY CIF	1,135.60	
			KING ONE STEP WIRE CONNECTORS LARGE	-323.00	
			POLY PIPE 90MM PN10X 100METRE (METRIC)	1,142.60	
			RAINBIRD 8005 PART/FULL CIRCLE S/S ROTO	924.30	
			RAINBIRD 8005 PART/FULL CIRCLE S/S ROTO	616.20	
			RAINBIRD 8005 PART/FULL CIRCLE S/S ROTO	616.20	
			RISER M/F ADAPTOR 25MM FOR HEATHRIDG	50.80	
			VALVE BOX 305MM RECTANGULAR (LIGHT DI	14.30	
			VARIOUS ITEMS FOR CITY CENTRE	56.37	
			VARIOUS ITEMS FOR CONNOLLY DRV	154.30	
			VARIOUS ITEMS FOR DEPOT	120.68	
			VARIOUS ITEMS FOR DEPOT	33.54	
			VARIOUS ITEMS FOR DEPOT	24.21	
			VARIOUS ITEMS FOR DEPOT	42.89	
			VARIOUS ITEMS FOR DEPOT	139.24	
			VARIOUS ITEMS FOR DEPOT	796.90	
			VARIOUS ITEMS FOR HEATHRIDGE PARK	30.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR NEIL HAWKINS PARK	71.99	
			VARIOUS RETIC ITEMS FOR DEPOT STORES	22,181.92	
EF008986	30/10/2009	THEA COSTANTINO			3,500.00
			AWARD FOR EXCELLENCE	1,100.00	
			PURCHASE OF ARTWORK 'NATION BUILDING	2,400.00	
085356	16/10/2009	THEA STROOP			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008714	30/10/2009	THINKTANK MEDIA PTY LTD			2,955.15
			CORPORATE PA SUMMIT DEC 09	2,955.15	
085345	16/10/2009	TIM HALLS			299.55
			RE-IMBURSEMENT FOR CONFERENCE EXPEI	299.55	
EF008688	16/10/2009	TOLL FAST			221.37
			COURIER FOR ADMIN ON 15/09/09	166.77	
			FUEL LEVY	54.60	
EF009046	30/10/2009	TOLL FAST			179.21
			COURIER FOR ADMIN ON 06/10/09	169.68	
			COURIER FOR ADMIN ON 15/10/09	9.53	
EF009023	30/10/2009	TOM MCLEAN			1,845.83
			OCTOBER ALLOWANCE	1,845.83	
085355	16/10/2009	TOMOKO MCLEAN			100.00
			SPORTING ACHIEVEMENT PROG	100.00	
EF008689	16/10/2009	TONKIN CORPORATION PTY LTD			1,980.00
			EMPLOYMENT LAW INTENSIVE CONFERENCE	1,980.00	
EF008945	30/10/2009	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG POOCH BAGS FOR DEPOT	4,290.00	
EF008946	30/10/2009	TOTAL ROAD SERVICES			30,199.44
			1 TRAFFIC CONTROLLER, 1 VEHICLE AND ALI	685.45	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	807.73	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	8,432.17	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	323.09	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	461.56	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	369.26	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	323.09	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	323.09	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	519.26	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	1,142.38	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	409.64	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	646.18	
			PREPARE TRAFFIC MANAGEMENT PLANS AS	275.00	
			SITE INSPECTION SHENTON/FAIRWAY 21/08-	150.02	
			TRAFFIC CONTROL BARRIDALE AT HEPBURN	409.64	
			TRAFFIC CONTROL BEACH & SPRINGVALE O	409.64	
			TRAFFIC CONTROL DINROY ST DUNCRAIG O	323.09	
			TRAFFIC CONTROL DINROYS ST DUNCRAIG (	706.76	
			TRAFFIC CONTROL JOONDALUP DRV 11/09/0	284.44	
			TRAFFIC CONTROL MARMION AVE 01/09/09	2,123.20	
			TRAFFIC CONTROL MARMION AVE 03/09-04/0	5,388.83	
			TRAFFIC CONTROL MOORE DRIVE ON 15/09/0	611.58	
			TRAFFIC CONTROL ROBIN AVE ON 07/09/09	565.41	
			TRAFFIC CONTROL SHENTON/FAIRWAY 29/09	3,704.07	
			TRAFFIC CONTROL WARWICK ROAD ON 11/0	227.90	
			TRAFFIC CONTROL WARWICK ROAD ON 11/0	167.32	

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			TRAFFIC CONTROL WHITFORDS AVE 15/09/09	409.64	
EF008936	30/10/2009	TOTALLY WORKWEAR			6,167.43
			BOOTS FOR PARKING SERVS	154.00	
			EARMUFF BILSOM VIKING - 31DB	200.97	
			EARMUFFS FOR DEPOT	133.98	
			EARPLUGS AEARO EARSOFT YELLOW NEON	42.79	
			GLOVES SAFETY FOR DEPOT	134.71	
			JACKET FOR RANGERS	74.69	
			NINGA BLACK GLOVES	300.96	
			OVERALLS & BOOTS FOR DEPOT	205.48	
			OVERALLS COTTON DRILL BIB 'N' BRACE - N/A	45.38	
			SAFETY BOOTS & GLASSES FOR DEPOT	362.89	
			SAFETY BOOTS & WIPES FOR LENSES DEPO	708.53	
			SAFETY BOOTS FOR DEPOT	87.89	
			SAFETY BOOTS FOR DEPOT	197.78	
			SAFETY BOOTS FOR DEPOT	87.89	
			SAFETY BOOTS FOR INFRA MANG	186.78	
			SAFETY BOOTS HOWLER "CAIRNS" MID-CUT	131.89	
			SAFETY BOOTS HOWLER "DEVONPORT" ELA	206.86	
			SAFETY BOOTS HOWLER "LONGREACH" HI-L	109.89	
			SAFETY VEST YELLOW FOR DEPOT STORES	118.80	
			SAFETY VESTS FOR DEPOT	247.50	
			SHIRT OXFORD SHORT SLEEVE FOR RANGE	30.91	
			SHIRTS & JUMPER FOR DEPOT	110.66	
			SHIRTS FOR RANGERS	61.82	
			SUNSCREEN LOTION SPF30+ PUMP 1LTR	234.74	
			TROUSERS COTTON DRILL - NAVY (INC EMB	284.85	
			VARIOUS CLOTHING ITEMS FOR DEPOT	302.61	
			VARIOUS CLOTHING ITEMS FOR PARKING SE	667.92	
			VARIOUS CLOTHING ITEMS FOR RANGERS	341.23	
			WHITE BLOUSE FOR PARKING SERVS	393.03	
085261	2/10/2009	TOWN OF VICTORIA PARK			11.00
			LOST ITEM RETURNED THE GAZEBO FOR LIE	11.00	
EF008942	30/10/2009	T-QUIP			6,240.80
			BELT DECK TENSIONER	75.40	
			BLADE BOLT P/N 26-1820	507.00	
			BRAKE CABLE P/N108-1380	163.70	
			CIRCLIP P/N 41.3 FOR DEPOT	32.30	
			CREDIT FOR FREIGHT	-15.00	
			CREDIT FOR FREIGHT CHARGE INV 19651#5	-15.00	
			FREIGHT	15.00	
			MICRO SWITCH	253.05	
			PINS AND BUSHES	29.85	
			PINS AND BUSHES	174.70	
			PINS AND BUSHES	132.65	
			PINS AND BUSHES /FREIGHT	40.60	
			PINS AND BUSHES ETC AS PER ATTACHED L	1,110.25	
			PTO SHAFT	704.35	
			PULLY HUB ASSY 84-2060	594.65	
			REAR RIM ASSY (SMALL)	222.45	
			SHAFT ASSY 93-9996	664.35	
			TORO VACUUM BAG FOR DEPOT	141.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAILER HITCH BRAKE BOOT	121.50	
			TYRE 95-3348	1,094.80	
			WHEEL STUD /FRONT FOR DEPOT	192.70	
EF009057	30/10/2009	TRACIE WOOTTON			350.00
			ADJUDICATION FOR EISTEDDFOD	350.00	
EF009047	30/10/2009	TRAFFIC TECHNOLOGIES LTD			31,417.06
			MAINTENANCE ON CREDIT CARD & COIN MAI	15,708.53	
			MAINTENANCE ON CREDIT CARD & COIN MAI	15,708.53	
EF008932	30/10/2009	TRAILER PARTS PTY LTD			357.16
			BRAKE LINNINGS AS PER SAMPLE	111.53	
			HUB	61.41	
			RIM	62.13	
			STUD	122.09	
EF008933	30/10/2009	TREACY FENCING			782.65
			REMOVE/REPLACE 12.6 M COLORBOND FENI	782.65	
EF008934	30/10/2009	TREE AMIGOS TREE SURGEONS			33,062.15
			STUMP GRINDING AT VARIOUS AREAS 26/08/	4,316.40	
			STUMP GRINDING GRANADILLA PARK 26/08 -	3,471.60	
			STUMP GRINDING UP TO 450MM	1,861.20	
			STUMP GRINDING UP TO 450MM	1,720.40	
			STUMP GRINDING UP TO 450MM	1,557.60	
			STUMP GRINDING UP TO 450MM	721.60	
			STUMP GRINDING VARIOUS AREAS 16/09/09	2,675.20	
			SUMP PRUNING VARIOUS AREAS ON 10/08- 2	15,312.00	
			TREE PRUNING KIERNAN PARK KALLAROO 1	1,107.15	
			TREE REMOVAL FLINDERS AVE HILLARYS ON	319.00	
EF008939	30/10/2009	TRIANGLE CORPORATION PTY LTD			374.00
			QUARTERLY CHARGES	374.00	
EF008944	30/10/2009	TRIPSAFE			245.62
			1.8 METRE YELLOW TRIPSAFE FOR LIBRARY	245.62	
EF008948	30/10/2009	TRITON ELECTRICAL CONTRACTORS P/L			1,309.00
			VARIOUS ELECTRICAL WORK VARIOUS ARE/	1,309.00	
085441	30/10/2009	TRONA YOUNG			783.33
			OCTOBER ALLOWANCE	783.33	
EF008678	16/10/2009	TROY PICKARD			217.00
			EXPENSES CLAIM FOR 11/09-02/10/09	217.00	
EF009032	30/10/2009	TROY PICKARD			6,902.34
			DAILY ALLOWANCE FOR ALGA CONGRESS O	440.00	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			OCTOBER ALLOWANCE	6,616.67	
EF008949	30/10/2009	UNICORN TRANSPORT EQUIPMENT			2,488.00
			REPAIR TOOLBOX AS PER QUOTE 92COJ F1C	2,488.00	
085329	9/10/2009	UNISUPER			251.38
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	251.38	
085436	22/10/2009	UNISUPER			356.47
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	356.47	
EF008690	16/10/2009	UNIVERSITY OF W A			205.00
			BIODIVERSITY WORKSHOP ON VERGES 12/9/	205.00	
EF009050	30/10/2009	URBAN ASCENT PTY LTD			405.35
			ROCK CLIMBING FOR CHILDREN SEPT 09 CL	405.35	
085395	22/10/2009	VANESSA MIKULIC			60.00
			PARKING INFRINGEMENT P86419 PAID TWICE	60.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008950	30/10/2009	VICTOR SPORTS INTERNATIONAL			1,000.00
			SHUTTLES FOR CRAIGIE LEIS CTR	1,000.00	
EF008634	16/10/2009	VINCENT RAYMOND ADAMS			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	84.00	
EF008953	30/10/2009	VISION CABLING SYSTEMS			4,537.30
			SUPPLY & INSTALLATION OF POWER METER	4,537.30	
EF008954	30/10/2009	VISY RECYCLING			392.75
			25X240 LITRE PAPER RECYCLING BINS	392.75	
EF008951	30/10/2009	VIVID INTERACTIVE & DESIGN			330.00
			INVESTIGATION, REVIEW & RESOLUTION INT	330.00	
EF008960	30/10/2009	W A LIBRARY SUPPLIES			314.50
			MOBILE PEDESTAL FOR DUNCRAIG LIBRARY	314.50	
EF008972	30/10/2009	WA COMMERCIAL CONSTRUCTIONS PTY LTD			5,027.55
			VARIATION V002	5,027.55	
EF008963	30/10/2009	WA LIMESTONE CO			4,843.63
			300MM X 150M LIMESTONE SPALLS FOR DEP	283.25	
			75MM & 19MM LIMESTONE FOR DEPOT	1,087.22	
			75MM LIMESTONE FOR DEPOT	2,884.44	
			75MM LIMESTONE FOR DEPOT	588.72	
085439	30/10/2009	WA NO INTEREST LOANS			10.00
			MEMBERSHIP FEE FOR JULY 09 - JUNE 2010	10.00	
EF008601	16/10/2009	WA POLICE			121.00
			VOLUNTEER NATIONAL POLICE CHECKS FOF	121.00	
EF008969	30/10/2009	WA SIGN & PRINT MANAGEMENT			657.80
			SIGN FOR FACILITIES BOOKINGS/CUSTOMER	657.80	
EF008973	30/10/2009	WALCOTT INDUSTRIES PTY LTD			2,882.00
			SUPPLY & LAY POOL EDGE TILES AFTER HOI	2,882.00	
EF008956	30/10/2009	WALGA			24,802.32
			CREDIT FOR G209070485	-121.00	
			HR CONSULT FOR CEO PERFORMANCE REV	4,180.00	
			SEPTEMBER ADVERTISING	21,783.36	
			SEPTEMBER DISCOUNT	-1,040.04	
EF008959	30/10/2009	WANNEROO AGRICULTURAL MACHINERY			1,557.30
			5000HR SERVICE TO VEHICLE 1CAF848	1,557.30	
EF008627	16/10/2009	WANNEROO CARAVAN CENTRE			4,855.51
			CUT ANGLE LINE FOR DEPOT	322.30	
			MANUFACTURE 1 FOOTBALL GOAL POST FOI	199.10	
			MANUFACTURE 1 SECURITY DOOR GRILL	372.90	
			MANUFACTURE HAND RAIL AT BEAUMARIS S	992.31	
			MATERIAL 2 SECTIONS MESH FOR DEPOT	162.80	
			MOUNTING BARS ON LADDER DEPOT	138.60	
			REPAIR LADDER CLIMBER FOR GRADIENT P/	212.30	
			REPAIR METAL GATE - MATERIAL	378.40	
			SUPPLY GRAB RAILS WITH REFLECTIVE TAF	1,166.00	
			SUPPLY 2100MM GRABRAIL WITH SKATE BAF	910.80	
EF008957	30/10/2009	WANNEROO CARAVAN CENTRE			4,633.20
			MANUFACTURE 4 PLANT BENCHES FOR WAF	3,880.80	
			MANUFACTURE TWO COVERS AND FIT TO	752.40	
EF008691	16/10/2009	WANNEROO ELECTRIC			46,636.57
			AUDIT OF LIGHTING POWER COLUMNS/POLE	38,500.00	
			CHECK/REPAIR LIGHTS AT MACEDON PLC P/	74.80	
			CHECK/REPAIR VARIOUS LIGHT POLES N/W /	1,995.79	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMPLIANCE TEST AT HEATHRIDGE LEIS CT	924.00	
			COMPLIANCE TESTING GUY DANIELS PAVILL	341.00	
			COMPLIANCE TESTING HEATHRIDGE CLUBR	99.00	
			LOAD TEST AT WHITFORDS LIBRARY	163.63	
			REPAIR BBQ AT THE END OF BURNS BEACH	74.80	
			REPAIR DRILL AT DEPOT	95.25	
			REPAIR FLOODLIGHT AT HILLARYS PARK	74.80	
			REPAIR FLOODLIGHTS AT ELLERSDALE PARI	74.80	
			REPAIR FLOODLIGHTS AT EMERALD PARK	74.80	
			REPAIR FLURO IN STOREROOM AT SORREN	272.25	
			REPAIR LIGHTS AT GILES AVE UNDERPASS	101.20	
			REPAIR LIGHTS AT GILES AVE UNDERPASS	272.25	
			REPAIR LIGHTS AT HEATHRIDGE PARK	323.40	
			REPAIR LIGHTS UNDER PATIO AT SORRENTC	26.40	
			REPAIR SECURITY FLUROS AT PADBURY CO	105.60	
			REPAIRS TO CARPARK LIGHTS CYCLING AT .	446.60	
			REPAIRS TO CIRCUIT BOARD AT CRAIGIE LEI	392.28	
			REPAIRS TO LIGHTS AT CHICHESTER CLUBR	393.53	
			REPAIRS TO LIGHTS AT HEATHRIDGE PARK	223.30	
			REPAIRS TO LIGHTS AT OCEAN REEF BOAT F	261.80	
			REPAIRS TO SECURITY LIGHTS AT CLC	768.35	
			RE-WIRE LIGHTS AT JOOND ADMIN BLDG	163.16	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTI	244.18	
			VARIOUS REPAIRS AT WARWICK COMM CAR	74.80	
			VARIOUS REPAIRS AT WARWICK COMM CAR	74.80	
EF009051	30/10/2009	WANNEROO ELECTRIC			16,950.58
			CHECK LIGHTS & RESET TIMECLOCK AT MA	74.80	
			REPAIR TO FLOODLIGHTS AT BARRIDALE RE	74.80	
			REPAIRS LIGHT AT TENNIS COURTS WARWIC	476.85	
			VARIOUS REPAIRS AT ADMIRAL PARK & SAN	299.20	
			VARIOUS REPAIRS AT SORRENTO COMM CE	526.90	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	896.51	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	1,720.60	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	3,056.69	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	1,782.60	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	977.35	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	1,439.90	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	5,065.50	
			VARIOUS REPAIRS AT VARIOUS AREAS DEPC	558.88	
EF008598	8/10/2009	WANNEROO FIELD SERVICE			1,930.50
			CARRY OUT REPAIRS & SERVICE TO VARIOU	841.50	
			CARRY OUT REPAIRS & SERVICE TO VARIOU	1,089.00	
EF008693	16/10/2009	WANNEROO FIELD SERVICE			3,669.93
			CARRY OUT REPAIRS & SERVICE TO VARIOU	891.00	
			CARRY OUT REPAIRS & SERVICE TO VARIOU	816.75	
			FREE UP SIEZED LOCKING PIN	1,138.50	
			TRAVEL /BREAKDOWN	823.68	
EF009056	30/10/2009	WANNEROO FIELD SERVICE			3,752.10
			INHIBITOR SWITCHES/FAULT FIND	980.10	
			REPAIR LIGHTS VARIOUS PLANT	1,014.75	
			REPAIRS & SERVICE VARIOUS PLANT	1,169.19	
			REPLACE TRAILER PLUG	588.06	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF008600	16/10/2009	WASTE MANAGEMENT ASSOC OF AUSTRALIA			30.00
			WA COMPOST JOINT SEMINAR FOR INFRA M.	30.00	
085330	9/10/2009	WATER CORPORATION			22,369.90
			HIGH STREET SORRENTO	9.85	
			WORKS OPERATION CENTRE LEASE FOR OC	22,360.05	
085479	30/10/2009	WATER CORPORATION			2,436.95
			BRADEN PARK DRINK FOUNTAIN	6.55	
			CARINE CHILD HEALTH CLINIC	464.00	
			DUNCRAIG COMM HALL	406.00	
			DUNCRAIG LIBRARY	140.55	
			DUNCRAIG PRE-SCHOOL	38.35	
			MARRI PARK T/C	15.75	
			MELENE PARK T/C	69.80	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	785.80	
			ROBIN PARK T/C	334.20	
			SEACREST PARK T/C	9.85	
			SORRENTO BEACH NORTH T/C	131.70	
			SORRENTO COMM HALL	34.40	
EF008958	30/10/2009	WEMBLEY CEMENT INDUSTRIES			1,287.00
			GRATED COVER RAISED 25MM WITH LOCKIN	583.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE 4 (JC	704.00	
EF008971	30/10/2009	WESKERB PTY LTD			119,567.61
			CROSSOVER KERBING ADENDANDRA WAY C	10,615.00	
			CROSSOVER KERBING BOUVARDIA WAY GRI	17,940.45	
			KERBING ADENANDRA WAY GREENWOOD	15,696.07	
			KERBING BANKS AVE/ENDEAVOUR RD HILLA	815.49	
			KERBING BOUVARDIA WAY GREENWOOD	23,726.45	
			KERBING CHANDOS WAY GREENWOOD	12,335.24	
			KERBING DAMSON WAY GREENWOOD	10,133.97	
			KERBING DINROY ST DUNCRAIG	4,056.80	
			KERBING FOR ANNATO ST GREENWOOD	10,563.03	
			KERBING MALU CT GREENWOOD	5,652.85	
			KERBING MARBELLA DRV HILLARYS	752.46	
			KERBING ROBIN AVE SORRENTO	1,099.23	
			KERBING VINE CT GREENWOOD	6,180.57	
EF008966	30/10/2009	WEST COAST SYNTHETIC SURFACES			3,597.00
			FINAL PAYMENT OF WORK AT HEATHRIDGE I	3,597.00	
EF008955	30/10/2009	WESTBOOKS			314.60
			WAYRBA BOOKS FOR DUNCRAIG LIBRARY	314.60	
EF009052	30/10/2009	WESTERN AUST DEAF SOCIETY INC			385.00
			BABY SIGNS PRESENTATION 14/09/09 DUNCF	385.00	
085271	9/10/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			115.68
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	115.68	
085385	22/10/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			237.52
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	237.52	
EF009053	30/10/2009	WESTERN POWER			764.00
			ELECTRICAL WORK AT WEST COAST DRV SC	764.00	
EF008692	16/10/2009	WESTFIELD WHITFORD CITY			5,287.69
			CREDIT FOR RATES 01/07/08-30/06/09	-88.28	
			ELECTRICITY 31/07-31/08/09 WHITFORDS KIO	213.14	
			WHITFORDS KIOSK RENT FOR OCT 2009	5,162.83	
EF009054	30/10/2009	WESTFIELD WHITFORD CITY			5,373.63

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELECTRICITY 31/08-30/09/09 WHITFORDS KIO	210.80	
			WHITFORDS KIOSK RENT FOR NOV 2009	5,162.83	
085331	9/10/2009	WESTSCHEME			16.91
			PAYROLL DEDUCTION F/E 02/10/09 SUPER	16.91	
085437	22/10/2009	WESTSCHEME			128.92
			PAYROLL DEDUCTION F/E 16/10/09 SUPER	128.92	
EF008961	30/10/2009	WESTSIDE FIRE SERVICES			6,451.52
			INV 125640 - LABOUR	223.30	
			INV 125650 - LABOUR CALLOUT	297.00	
			INV 125672 REFERS - LABOUR	199.10	
			INV 125678 - LABOUR CALLOUT	165.00	
			INV 125719 - MINIMUM CALLOUT LABOUR	187.00	
			INV 125720 - ELECTRICAL TECH LABOUR	722.34	
			INV 125802 - LABOUR	187.00	
			LABOUR - CALLOUT	367.40	
			LABOUR - CALLOUT CHARGE	220.00	
			TEST/INSPECT FIRE EQUIPT 01/09-30/09/09 V.	2,775.76	
			TEST/INSPECT FIRE EQUIPT 01/09-30/09/09 V.	330.74	
			TEST/INSPECT FIRE EQUIPT 01/09-30/09/09 V.	776.88	
EF008967	30/10/2009	WILD WEST HYUNDAI			8,341.10
			10,000KM SERVICE TO VEHICLE 78COJ	263.65	
			100,000KM SERVICE TO VEH 1BPS387	1,095.80	
			13,000KM SERVICE TO VEH 1CYU509	237.30	
			30,000KM SERVICE TO VEH 20COJ	217.15	
			30,000KM SERVICE TO VEH 57COJ	218.70	
			40,000KM SERVICE TO VEH 102COJ	414.15	
			40,000KM SERVICE TO VEH 1CJP573	670.10	
			50,000 KM SERVICE TO VEH 1CLZ972	249.40	
			50,000KM SERVICE TO VEH 1CEO818	141.20	
			60,000KM SERVICE TO VEH 1CEO856	233.70	
			80,000KM SERVICE TO VEH 1CGR268	1,146.15	
			INVESTIGATE STALLING PROBLEM TO VEHIC	400.15	
			LOG BOOK SERVICE FORD FALCON BF	245.95	
			LOG BOOK SERVICE TOYOTA HILUX 4X4 AUT	872.95	
			SERVICE OF VEHICLE 1CLZ971	518.50	
			SERVICE TO VEHICLE 1CAU141	469.60	
			SERVICE TO VEHICLE 1CMM702	946.65	
085357	16/10/2009	WILLIAM CLEMETT			100.00
			SPORT ACHIEVEMENT	100.00	
EF008970	30/10/2009	WILSON SECURITY			113,510.13
			CITY WATCH SERVICE PROVISION	113,510.13	
EF009055	30/10/2009	WINTON ROAD LUNCH BAR			480.60
			2 FRUIT PLATTERS FOR COURSE DEPOT	46.20	
			9 PLATTERS OF VARIOUS SALADS FOR DEPC	220.00	
			MIXED SANDWICHES & FRUIT PLATTER FOR	107.20	
			MIXED SANDWICHES & FRUIT PLATTER FOR	107.20	
085262	2/10/2009	WOODVALE LIBRARY PETTY CASH			251.65
			PETTY CASH RE-IMBURSEMENT P/E 18/09/09	251.65	
085480	30/10/2009	WOODVALE LIBRARY PETTY CASH			129.55
			PETTY CASH RE-IMBURSEMENT P/E 15/10/09	129.55	
EF008962	30/10/2009	WOODVALE NEWS SERVICE			144.23
			NEWSPAPERS TO WOODVAL LIBRARY	144.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085353	16/10/2009	WOODVALE TAVERN RECEPTION CENTRE			300.00
			ROOM HIRE DEPOSIT FOR SEMINAR 13/11/09	300.00	
085369	16/10/2009	WORKSAFE WESTERN AUSTRALIA			48.00
			LICENCE TO PERFORM HIGH RISK WORK CO	48.00	
EF008974	30/10/2009	WORLD TOURIST ATTRACTIONS AUSTRALIA PTY LT			310.50
			TICKETS FOR WHEEL OF PERTH YOUTH SER	310.50	
EF008968	30/10/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			1,923.00
			A5 ART OF AGEING FLYERS	264.00	
			ACT/BELONG COMMIT BOOKLETS FOR COMM	1,100.00	
			JOONDALUP VRC BROCHURES FOR COMM S	559.00	
EF008964	30/10/2009	WORLEYPARSONS SERVICES PTY LTD			46,508.00
			CONSULT DESIGN CONNOLLY DRV KINROSS	12,716.00	
			CONSULT FOR CONNOLLY DRV KINROSS DU	10,472.00	
			JOONDALUP ADMIN CENTRE CONCRETE REF	23,320.00	
085348	16/10/2009	YASSIN HAMMA			25.00
			REFUND OF OVERPAYMENT	25.00	
085466	30/10/2009	YMCA OF PERTH			300.00
			ROCK CLIMBING EXCURSION FOR PLATINUM	300.00	
EF008695	16/10/2009	YOGAU			1,990.00
			6 YOGA CLASSES @ 50 PER HOUR	300.00	
			ASHTANGA YOGA	450.00	
			STANDING ORDER FOR 1ST QUARTER FOR Y	270.00	
			YOGA ACTIVITY 21ST AUGUST 09	70.00	
			YOGA HATHA	900.00	
EF009058	30/10/2009	YOGAU			180.00
			YOGA CLASSES GROUP FITNESS FOR 25/09/1	180.00	
EF008975	30/10/2009	ZIPFORM PTY LTD			3,443.87
			PRINTING & MAILING OF FINAL NOTICES RAT	760.91	
			PRINTING & MAILING OF RATE NOTICES 09-11	2,682.96	
085481	30/10/2009	ZURICH AUSTRALIA			1,000.00
			MOTOR VEHICLE EXCESS FOR CLAIM NO 20	1,000.00	
				<b>7,138,206.08</b>	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in October 2009</b>					
085276	19/10/2009	LIA HARRIS			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to October 2009</b>					
085207	15/10/2009	COVENTRYS			-869.32
				-869.32	
					<b>-869.32</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$7,137,336.76</b>	

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
203035	21/10/2009	AIMEE WEHRMANN			350.00
			PARK BOND	350.00	
203033	21/10/2009	ANNE ELIZABETH DONOHUE			400.00
			KEY BOND	400.00	
203048	30/10/2009	ANNE KING			400.00
			REFUND KEY BOND	400.00	
203076	30/10/2009	ANTHONY GASKELL			700.00
			BOND FOR SORRENTO COMM HALL	700.00	
203050	30/10/2009	B P LAFOREST			200.00
			REFUND KEY BOND	200.00	
203080	30/10/2009	BELDON PRIMARY SCHOOL			175.00
			PARK BOND	175.00	
203046	21/10/2009	BERNADETTE PLANE			700.00
			REFUND HALL BOND	700.00	
203081	30/10/2009	BRIAN CORR			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203017	21/10/2009	BRIGITTE WESTNEAT			700.00
			HALL BOND	700.00	
203058	30/10/2009	CARMELA AUTY			350.00
			REFUND PARK BOND	350.00	
203028	21/10/2009	CHRIS VAN DE VEN			350.00
			PARK BOND	350.00	
203069	30/10/2009	CHRISTINE HAMILTON-PRIME			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203047	21/10/2009	COMMUNITY VISION INC			700.00
			HALL BOND	700.00	
203053	30/10/2009	D B & J A DE LANGE			50.00
			SIGN BOND	50.00	
203079	30/10/2009	DALY INTERNATIONAL PTY LTD			400.00
			REFUND OF KEY BOND	400.00	
203073	30/10/2009	DENBEIGH JOHN NAISMITH			200.00
			KEY BOND	200.00	
203056	30/10/2009	DESMOND LOCKE			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203031	21/10/2009	EDGEWATER/WOODVALE FOOTBALL CLUB			315.00
			HALL BOND	315.00	
203055	30/10/2009	GARY SHERAR			350.00
			REFUND PARK BOND	350.00	
203020	21/10/2009	GAVIN CANNING			350.00
			REFUND OF PARK BOND	350.00	
203018	21/10/2009	GREENWOOD PRIMARY SCHOOL P & C			350.00
			HALL BOND	350.00	
203023	21/10/2009	HEATHER SIMPSON			700.00
			HALL BOND	700.00	
203032	21/10/2009	HELEN BROWNFIELD			315.00
			HALL BOND	700.00	
			PART BOND WITHHELD	-385.00	
203025	21/10/2009	HELEN JOHNSON			700.00
			HALL BOND	700.00	
203074	30/10/2009	HESTER BUTCHER			700.00

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND FOR BEAUMAIRS COMM HALL	700.00	
203024	21/10/2009	JAGUAR SOFTBALL FOR DISABILITIES			700.00
			HALL BOND	700.00	
203034	21/10/2009	JAMI LINGARD			346.00
			HALL BOND	700.00	
			PAYMENT WITH-HELD RE FIRE EXTINGUISHE	-354.00	
203029	21/10/2009	JANET MILLER			700.00
			HALL BOND	700.00	
203072	30/10/2009	JASON WAYNE LETTE			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203038	21/10/2009	JOANNE CONNOR			700.00
			HALL BOND	700.00	
203041	21/10/2009	JOANNE HARWOOD			700.00
			HALL BOND	700.00	
203067	30/10/2009	JOHN CHESTER			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203060	30/10/2009	JOHN STEPHEN PERRY			80.00
			NOMINATION DEPOSIT	80.00	
203039	21/10/2009	JOINNINE SHARRINOVSKI			700.00
			HALL BOND	700.00	
203054	30/10/2009	JOONDALUP BASKETBALL REFEREES ASSOC			700.00
			REFUND HALL BOND	700.00	
203015	21/10/2009	JOONDALUP LITTLE ATHLETICS			50.00
			SIGN BOND	50.00	
203040	21/10/2009	JULIE CLARKE			700.00
			HALL BOND	700.00	
203065	30/10/2009	KATHRYN MUHLEISEN			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203083	30/10/2009	KERRY HOLLYWOOD			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203036	21/10/2009	KEVIN REID			700.00
			HALL BOND	700.00	
203044	21/10/2009	KIRAN PATEL			700.00
			BOND FOR JACK KIKEROS COMM HALL	700.00	
203027	21/10/2009	LAUREN HOLDEN			700.00
			HALL BOND	700.00	
203061	30/10/2009	LIAM GOBBERT			80.00
			NOMINATION DEPOSIT	80.00	
203030	21/10/2009	LINDA FLORES			700.00
			HALL BOND	700.00	
203063	30/10/2009	LOUISE SPORTON			350.00
			PARK BOND	350.00	
203021	21/10/2009	MARIE BROUGHAN			700.00
			REFUND OF HALL BOND	700.00	
203057	30/10/2009	MEAGHAN REID			350.00
			REFUND PARK BOND	350.00	
203042	21/10/2009	MEGAN DODDING			350.00
			PARK BOND	350.00	
203064	30/10/2009	MELISSA ROBERTS			700.00
			HALL BOND	700.00	
203071	30/10/2009	MONIQUE MOON			80.00
			ELECTION NOMINATION DEPOSIT	80.00	

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203051	30/10/2009	NORTH COAST BALL CLUB			50.00
			REFUND KEY BOND	50.00	
203066	30/10/2009	PHILIPPA TAYLOR			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203075	30/10/2009	PHILIPPE BOSSERT			700.00
			BOND FOR TIMBERLANE PARK HALL	700.00	
203052	30/10/2009	ROGER ACACIO			600.00
			REVERSAL FOR 'CANCELLED ORACLE TRUS'	600.00	
203082	30/10/2009	RUSSEL FISHWICK			80.00
			NOMINATION DEPOSIT	80.00	
203077	30/10/2009	RUSSELL BRADBURY			200.00
			REFUND KEY BOND	200.00	
203068	30/10/2009	SAM THOMAS			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203070	30/10/2009	SANDRA FARNWORTH			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203026	21/10/2009	SHARON JONES			350.00
			PARK BOND	350.00	
203019	21/10/2009	SORRENTO DUNCRAIG SENIOR CRICKET CLUB (USI			50.00
			REFUND OF SIGN BOND	50.00	
203043	21/10/2009	SOUTH PADBURY PRIMARY SCHOOL			175.00
			BOND REFUND FOR MACDONALD PARK SOU	175.00	
203059	30/10/2009	STAN BOYER			350.00
			PARK BOND	350.00	
203084	30/10/2009	STEVE MAGYAR			80.00
			NOMINATION DEPOSIT	80.00	
203045	21/10/2009	TERENCE PEREIRA			350.00
			BOND FOR TOM SIMPSON PARK	350.00	
203037	21/10/2009	TERRI SEDGMAN			700.00
			HALL BOND	700.00	
203085	30/10/2009	TROY PICKARD			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203078	30/10/2009	VANESSA ANDERSON			350.00
			REFUND PARK BOND	350.00	
203016	21/10/2009	WANNEROO ORCHID SOCIETY			600.00
			HALL HIRE BOND	600.00	
203049	30/10/2009	WASIL NICHOLI POLIWKA			80.00
			ELECTION NOMINATION DEPOSIT	80.00	
203022	21/10/2009	WESTERN SOCIAL CLUB			700.00
			HALL BOND REFUND	700.00	
203062	30/10/2009	YUGASPERAN REDDY			700.00
			HALL BOND	700.00	
				<b>27,236.00</b>	



**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF OCTOBER 2009**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	September	Municipal Cheques 85244- 85481 & EF 8594 -9058	7,138,206.08
		Less cancelled payments during the month	-869.32
		<b>Sub Total</b>	<b>\$ 7,137,336.76</b>
		<b>Municipal Vouchers</b>	
<b>587A</b>	7/10/09	Payroll F/E 2/10/09	1,434,177.98
<b>588A</b>	6/10/2009	Pre-Pays F/E 02/10/09	3,012.97
<b>589A</b>	1/10/09	Westpac Banking Corporation Fees & Charges	21,169.07
<b>590A</b>	21/10/09	Payroll F/E 16/10/09	1,461,369.21
<b>591A</b>	21/10/09	Pre-Pays F/E 16/10/09	16,450.53
<b>592A</b>	23/10/09	Summonses Issued	1,717.10
<b>593A</b>	27/10/09	Summonses Issued	4,759.95
<b>594A</b>	28/10/09	Summonses Issued	5,170.60
<b>596A</b>	30/10/09	Westpac Banking Corporation Fees & Charges	7.77
<b>599A</b>	30/10/09	Corporate Credit Card Payment	12,124.92
<b>603A</b>	30/10/09	Corporate Credit Card Payment	7,268.24
<b>604A</b>	30/10/09	Corporate Credit Card Payment	9,135.35
		<b>Sub Total</b>	<b>\$ 2,976,363.69</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	September	Trust Cheques 203015 - 203085	27,236.00
		<b>Sub Total</b>	<b>\$ 27,236.00</b>
		<b>TOTAL</b>	<b>\$ 10,140,936.45</b>