

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
083195	9/01/2009	3 AUSTRALIA			345.00
			RANGER PHONES 24/11-23/12/08	345.00	
EF003974	9/01/2009	3D PAINTING CONTRACTORS PTY LTD			14,597.00
			PATCH & PAINT VARIOUS AREAS AT CRAIGIE	14,597.00	
EF004322	30/01/2009	3D PAINTING CONTRACTORS PTY LTD			7,562.50
			STORE & NEW OFFICE PAINTING	7,562.50	
EF003909	9/01/2009	A & S LAWN SUPPLIES			23,760.00
			SUPPLY AND FIT KIKUYU TURF 15-20 MM	23,760.00	
EF003889	9/01/2009	A CLASS LINEMARKING SERVICE			1,056.00
			NO STOPPING LINES	242.00	
			RE- MARK ACROD BAYS	198.00	
			RE-MARK ACROD BAY BLACKALL RESERVE	198.00	
			YELLOW LINE	418.00	
083397	30/01/2009	AAPT LIMITED			99.71
			PAYMENT OF ACCOUNT 28574769	99.71	
EF003911	9/01/2009	AB TILBURY PTY LTD			704.00
			RELOCATE TWO GENERAL POWER OUTLETS	704.00	
EF003914	9/01/2009	ABC DISTRIBUTORS (WA) PTY LTD			833.47
			MA - 26 CHEMICAL	833.47	
EF004251	30/01/2009	ACADEMY PUBLISHING			319.00
			SPONSORSHIP HILLARY SOUTH PADBURY St	319.00	
EF003907	9/01/2009	ACADEMY SERVICES (WA) PTY LTD			55,585.39
			CLEANING SERVICES OCT 08	14,775.38	
			CLEANING SERVICES OCT 08	510.40	
			CLEANING SERVICES OCT 08	4,451.12	
			CLEANING SERVICES OCT 08	5,024.98	
			CLEANING SERVICES OCT 08	893.20	
			JOONDALUP ADMIN CENTRE CLEANING NOV	29,930.31	
EF004261	30/01/2009	ACADEMY SERVICES (WA) PTY LTD			56,606.19
			CRAIGIE LC CLEANINGS SERVICES	4,451.12	
			CRAIGIE LC CLEANINGS SERVICES	638.00	
			CRAIGIE LC CLEANINGS SERVICES	1,786.40	
			CRAIGIE LC CLEANINGS SERVICES	14,775.38	
			CRAIGIE LC CLEANINGS SERVICES	5,024.98	
			JOONDALUP ADMIN CENTRE CLEANING	29,930.31	
EF003892	9/01/2009	ACTION GLASS & ALUMINIUM			5,056.32
			A/H CALLOUT AAA0001	215.60	
			ACTION GLASS STANDING WORKS REQUISIT	801.90	
			ADMIN BUILDING REMOVE GLASS AND REGL	330.00	
			CRAIGIE LEISURE SILVER MIRROR SAFETY B	200.20	
			FLINDERS PARK GLASS TO WINDOWS	836.00	
			FROSTING MALCOLM JENKINSON OFFICE WI	600.00	
			REPLACE WINDOW SCREENS	579.92	
			WINTON RD SUPPLY & DEL LAMINATED GLAS	77.00	
			WOODVALE LIBRARY ANTI GRAFFITI FILM	1,415.70	
EF004249	30/01/2009	ACTION GLASS & ALUMINIUM			460.90
			A/H CALLOUT AAA0001	460.90	
EF003888	9/01/2009	ACTION LOCK SERVICE			310.50
			SERVICE OF GMKB CYLINDER LOCK	16.50	
			SUPPLY & DEL OF 5 KBBF6P LOCKWOOD RBI	104.00	

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			SUPPLY OF 1 LOCK CYLINDER & 3 KEYS	117.50	
			SUPPLY OF STANDARD CYLINDER LOCK	72.50	
EF003910	9/01/2009	ACTIVECALL			1,921.09
			CREDIT CARD TRANSACTIONS NOV 08	30.25	
			ONLINE CREDIT CARD PROCESSING FEE NO	1,890.84	
EF004263	30/01/2009	ACTIVECALL			786.31
			CREDIT CARD SERVICE NON LOCAL	21.95	
			CREDIT CARD TRANSACTIONS	30.25	
			CREDITCARD NON LOCAL & MOBILE PHONE I	229.85	
			ONLINE CREDIT CARD PROCESSING FEE	504.26	
083373	23/01/2009	AD & S MERRY			144.72
			RATES REFUND	144.72	
083290	16/01/2009	ADAM ROONEY			100.00
			SPOTING ACHIEVEMENT GRANT	100.00	
EF004248	30/01/2009	ADCORP AUSTRALIA LTD			13,994.16
			ADVERTISING	7,069.70	
			ADVERTISING	1,490.72	
			ADVERTISING CHARGE	5,433.74	
EF003887	9/01/2009	ADELPHI TAILORING CO			567.60
			CARGO PANTS X 3	264.00	
			CARGO PANTS X3	303.60	
EF004245	30/01/2009	ADELPHI TAILORING CO			404.80
			4 PAIRS OF CARGO PANTS	404.80	
083359	23/01/2009	ADLER BUSINESS GIFTS PTY LTD			636.90
			ADLER D835 PEN	636.90	
083348	20/01/2009	ADRIAN BANFIELD			125.00
			STAFF AWARD	125.00	
EF004191	23/01/2009	ADSHEL STREET FURNITURE P/L			18,986.00
			BUS SHELTER JOONDALUP HEALTH CAMPUS	18,986.00	
EF003890	9/01/2009	ADVANCE PRESS			16,826.70
			20,000 X SUMMER IN THE CITY FLYERS	913.00	
			PRINTING OF COUNCIL NEWS	4,675.00	
			PRINTING OF KIDS ACTIVITY BOOKS	1,276.00	
			PRINTING OF LIBRARY XMAS BOOKMARKS	1,639.00	
			SUMMER IN THE CITY MAGNET	6,895.90	
			SUPPLY ANND DELIVER 7200 DL POSTCARDS	1,427.80	
EF004247	30/01/2009	ADVANCE PRESS			2,808.30
			30000 X A5 FLYERS FOR SUMMER CONCERT	1,097.80	
			65,000 X A5 FLYER FOR VALENTINES CONCE	1,710.50	
EF004246	30/01/2009	ADVANCED NURSERY			2,448.40
			AGONIS FLEXUOSA 100LT	1,918.40	
			DELIVERY CHARGE FOR PREVIOUS INVOICE	200.00	
			ROBINIAS	330.00	
EF004189	23/01/2009	ADVENTURE WORLD WA			838.50
			07/01/09 ACTIVITY	311.75	
			YOUTH ACTIVITY 14/1/2009	526.75	
083410	30/01/2009	ADVOCARE INCORPORATED			60.00
			ELDER ABUSE SEMINAR JUNE 08	60.00	
EF003826	8/01/2009	AGATHA BANKS			2,332.55
			TEMP PLANNING OFFICER 08/12-21/12/08	2,332.55	
EF004197	23/01/2009	AGATHA BANKS			3,592.60
			TEMP PLANNING OFFICER 05/01-18/01/09	3,203.20	

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			TEMP PLANNING OFFICER 22/12/08-04/01/09	389.40	
EF003894	9/01/2009	AIRLITE CLEANING PTY LTD			1,636.17
			BUILDING CLEANING SERVICES FOR SEPT 2008	545.39	
			CLEANING SERVICES	545.39	
			CLEANING SERVICES	545.39	
083206	9/01/2009	ALAN HASTIE			20.00
			DOG REGISTRATION REFUND	20.00	
EF004540	30/01/2009	ALBERT P JACOB			1,033.33
			JANUARY ALLOWANCES	1,033.33	
083293	16/01/2009	ALHIDAYAH CENTRE			2,500.00
			COMMUNITY FUNDING SMALL GRANT	2,500.00	
EF004168	14/01/2009	ALIA			21.00
			BOOKMARKS & STICKERS FOR LIBRARY	21.00	
083239	9/01/2009	ALINTA			1,961.15
			CRAIGIE LEISURE CENTRE	1,410.40	
			PERCY DOYLE COMM FACILITY	550.75	
083310	16/01/2009	ALINTA			738.50
			CITY JOONDALUP CIVIC & CULTURAL - KITCHEN	112.35	
			CIVIC & CULTURAL CENTRE	4.25	
			DORCHESTER COMMUNITY HALL	26.15	
			JOONDALUP ADMINISTRATION CENTRE	427.50	
			OCEAN RIDGE LEISURE CENTRE 30/09-23/12/08	10.75	
			PAYMENT OF ACCOUNT NUMBER 276999103	100.00	
			WARWICK COMMUNITY HALL 19/09-16/12/08	57.50	
EF003915	9/01/2009	ALL FENCE U RENT PTY LTD			1,848.00
			FENCING FOR LITTLE FEET FESTIVAL	1,848.00	
EF004257	30/01/2009	ALL PARK PRODUCTS LTD			12,894.20
			MOD - E - 02 - HE BBQ	4,944.50	
			MOD - E - 04 - HE BBQ	7,949.70	
EF003895	9/01/2009	ALLERDING & ASSOCIATES			6,215.46
			PROFESSIONAL FEES	6,215.46	
EF003882	9/01/2009	ALLMARK & ASSOCIATES			114.95
			1 PURCHASE ORDER RED INK	114.95	
EF004240	30/01/2009	ALLMARK & ASSOCIATES			48.95
			COLOP PRINTER 30 SELF INKING STAMP	48.95	
EF003913	9/01/2009	ALLPACK SIGNS PTY LTD			2,691.92
			1220 X 760 BAGS	462.00	
			REDUCE SPEED" 900X200 S/SD	359.92	
			SIGN POLES	1,650.00	
			STAINLESS STEEL BANDIT BUCKLES	220.00	
EF003891	9/01/2009	ALLWEST TURFING			7,467.90
			SUPPLY AND FIT KIKUYU TURF 20-30	3,069.00	
			SUPPLY AND FIT KIKUYU TURF 20-30MM	4,398.90	
EF003819	8/01/2009	AMCOM PTY LTD			15,158.21
			AP001776 - CLC	15,158.21	
EF004520	30/01/2009	AMCOM PTY LTD			15,158.21
			AP001776 - CLC	15,158.21	
083241	9/01/2009	AMP SUPERANNUATION LTD			207.01
			PAYROLL DEDUCTIONS W/E 26/12/08	207.01	
083312	16/01/2009	AMP SUPERANNUATION LTD			160.16
			PAYROLL DEDUCTIONS W/E 09/01/09	160.16	
EF004254	30/01/2009	ANGUS & ROBERTSON WHITFORDS			600.00

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			PRIZES FOR ROAD SAFETY ART COMPETITIC	600.00	
083302	16/01/2009	ANITA RIPPINGALE			98.80
			SWIMMING LESSIONS REFUND	98.80	
083215	9/01/2009	ANN ELIZABETH ALSTON			598.37
			RATES REFUND	598.37	
EF004314	30/01/2009	ANTHONY DOBSON			71.23
			TENNIS PAYMENT DECEMBER	71.23	
EF004169	14/01/2009	ANTONINA BIVONA			150.00
			PRESENTATION THE THERAPEUTIC QUALITIE	150.00	
EF003821	8/01/2009	APPRENTICESHIPS AUSTRALIA			1,323.88
			WAGES	1,323.88	
EF004194	23/01/2009	APPRENTICESHIPS AUSTRALIA			2,569.05
			AARON WHALLY	1,490.59	
			CCI BRIEFING- 2 DEC 08-	44.00	
			CCI BRIEFING- FAIR WORK BILL	44.00	
			WAGES ENDING 28/12	990.46	
EF003903	9/01/2009	AQUA FORTIS STIRLING PTY LTD			3,259.47
			CLEAN AND CAPTURE OF TILES AQUATIC HA	3,259.47	
EF003898	9/01/2009	ARBOR LOGIC			1,177.00
			INSPECT TWO EUCALYPTUS TREES	352.00	
			INSPECTION OF TREES	825.00	
EF004253	30/01/2009	ARBOR LOGIC			1,237.50
			LEVEL II-PROFESSIONAL TREE CAR SEMINAF	1,237.50	
EF003820	8/01/2009	ARBORWEST TREE FARM			1,232.00
			7 ZELKOVA SERRATA	1,232.00	
EF004193	23/01/2009	ARBORWEST TREE FARM			2,827.00
			ULMUS PARVIFOLIUM 100LT	2,827.00	
EF004192	23/01/2009	ARENA JOONDALUP			43.50
			VACATION CARE ACTIVITY 13/01/09	43.50	
EF004239	30/01/2009	ARMAGUARD			5,814.13
			BANKING CRAIGIE LEISURE CENTRE	756.45	
			BANKING OCEAN RIDGE REC	274.50	
			BANKING SORRENTO DUNCRAIG REC	261.95	
			COLLECTION PARKING TICKET MACHINES	4,521.23	
EF003886	9/01/2009	ARRB TRANSPORT RESEARCH LTD			2,750.00
			ROUGHNESS ROAD TESTING GRAND BVD AN	2,750.00	
EF003884	9/01/2009	ARTEIL WA PTY LTD			1,795.20
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	1,056.00	
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	352.00	
			SAPPHIRE MK1 CHAIR F	387.20	
EF004243	30/01/2009	ARTEIL WA PTY LTD			319.00
			CHAIR SAPPHIRE MKI	319.00	
083240	9/01/2009	ASGARD SUPERANNUATION			248.87
			PAYROLL DEDUCTIONS W/E 30/12/08	248.87	
083311	16/01/2009	ASGARD SUPERANNUATION			72.46
			PAYROLL DEDUCTIONS W/E 09/01/09	72.46	
EF003817	8/01/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			3,382.50
			GENERAL MAINTENANCE VARIOUS BLDGS	1,622.50	
			GENERAL MAINTENANCE VARIOUS BLDGS	1,760.00	
EF004190	23/01/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			1,540.00
			GENERAL MAINTENANCE AT VARIOUS SITES	1,540.00	
EF003885	9/01/2009	ASLAB PTY LTD			2,378.96

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			ASPHALT SAMPLE	857.27	
			CORE & MATERIAL TESTING	650.87	
			CORE / MATERIAL TESTING FOR RIVETT PLA	870.82	
EF004244	30/01/2009	ASLAB PTY LTD			6,860.57
			MATERIAL TESTING	861.31	
			MATERIAL TESTING AT GURON EAST	948.56	
			MATERIAL TESTING FOR BROOK ST	274.90	
			MATERIAL TESTING FOR CALBOURNE WAY	678.22	
			MATERIAL TESTING FOR DEFOE	205.81	
			MATERIAL TESTING FOR ELLISON DRIVE, VEI	708.13	
			MATERIAL TESTING FOR GURON PLACE	919.19	
			MATERIAL TESTING FOR GURON WEST	843.72	
			MATERIAL TESTING FOR OCEANSIDE PROM	449.12	
			MATERIAL TESTING FOR WARWICK RD	971.61	
EF003902	9/01/2009	ASPHALT SOLUTIONS PTY LTD			28,762.36
			LAY ASPHALT	21,076.66	
			SUPPLY AND LAY GRAVEL MIX TO PARKING	2,365.00	
			SUPPLY AND LAY GRAVEL MIX WITH 1% OXID	5,320.70	
EF004258	30/01/2009	ASPHALT SOLUTIONS PTY LTD			13,684.00
			LAY ASPHALT WITH 1% OXIDE	13,684.00	
EF003883	9/01/2009	ASPHALTECH PTY LTD			221,668.01
			7MM GRAVEL MIX ON OXIDE SUPPLY EX PLA	5,989.27	
			7MM SMA FOR MARINE TCE (EAST)	44,518.88	
			AC 7 (002)	44,018.50	
			ASPHALT SMA 7MM	12,662.45	
			SMA 7 ASPHALT	8,221.02	
			SMA 7 FREEMAN WAY	38,396.39	
			SMA 7MM	58,452.80	
			SMA 7MM ASPHALT	6,548.94	
			VARIOUS INVOICES	2,859.76	
EF004182	23/01/2009	ASPHALTECH PTY LTD			307,187.05
			10MM DENSE GRADED GRANITE MIX (50 BLO	20,717.28	
			7MM SMA FOR MACNAB	9,554.31	
			7MM SMA FOR MACNAB	71,153.16	
			LATERITE AC7 1% RED OXIDE MARSHALL BL	14,190.00	
			LATERITE SMA 8 1% RED OXIDE MARSHALL E	58,422.23	
			SUPPLY AND LAY 7MM SMA7	131,179.56	
			VARIOUS	1,970.51	
083226	9/01/2009	ATKINS CARLYLE			1,514.24
			WORKSHOP TOOLS	543.62	
			WORKSHOP TOOLS	206.38	
			WORKSHOP TOOLS	292.60	
			WORKSHOP TOOLS	358.06	
			WORKSHOP TOOLS	113.58	
EF004242	30/01/2009	ATKINS CARLYLE			297.00
			TRANSFORMER	297.00	
EF003899	9/01/2009	AURION CORPORATION PTY LTD			1,650.00
			WRITING OF AQT REPORTS FOR AURION IN I	1,650.00	
EF003908	9/01/2009	AusARC LIMITED			1,000.00
			EXCESS CONTRIBUTION	1,000.00	
EF004262	30/01/2009	AusARC LIMITED			1,814.90
			EXCESS CONTRIBUTION	1,000.00	

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			REPAIRS TO COJ52	814.90	
EF003904	9/01/2009	AUSCORP IT			1,205.10
			CANON SERVICED AND TESTED	225.50	
			NOKIA 3110 CLASSIC HANDSET - UNLOCKED	244.90	
			NOKIA 3110 CLASSIC MOBILE - UNLOCKED	244.90	
			NOKIA 3110 CLASSIC PHONE - UNLOCKED	244.90	
			NOKIA 3110 CLASSIC PHONE - UNLOCKED	244.90	
EF004259	30/01/2009	AUSCORP IT			3,046.33
			MOTOROLA Q9 CONVERGED PDA	674.30	
			NOKIA 3110 MOBILE PHONE - UNLOCKED	244.90	
			NOKIA 3110 MOBILE PHONE - UNLOCKED	244.90	
			NOKIA 3110 MOBILE PHONE - UNLOCKED	1,882.23	
EF003897	9/01/2009	AUSTRAL BRICKS			2,918.09
			OVERCHARGED ON INVOICE 1387867	-31.53	
			STUARTS PAVER 232X115X60MM DELIVERED	1,620.21	
			STUARTS PAVER 232X115X60MM DELIVERED	1,329.41	
EF004252	30/01/2009	AUSTRAL BRICKS			1,398.87
			RED CLAY HIGH PERFORMANCE (MALL RED)	1,398.87	
EF004188	23/01/2009	AUSTRALIA POST			20,240.34
			MESSENGER POST DEC 08	1,043.67	
			POSTAGE FOR DEC 08	13,123.71	
			RATES POSTAGE DEC 2008	6,072.96	
EF003816	8/01/2009	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			530.00
			SEMINAR: APPROVAL OF UNAUTHORISED	80.00	
			SEMINAR: APPROVAL OF UNAUTHORISED	80.00	
			SEMINAR: APPROVAL OF UNAUTHORISED	80.00	
			SEMINAR: APPROVAL OF UNAUTHORISED	80.00	
			SEMINAR: APPROVAL OF UNAUTHORISED	105.00	
			SEMINAR: APPROVAL OF UNAUTHORISED	105.00	
EF003893	9/01/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			18,531.70
			APPRENTICE LABOUR	113.30	
			MAINTENANCE AS PER QUOTE Q08/07/50	1,905.35	
			MAINTENANCE OF MECHANICAL SERVICE MI	910.54	
			MAINTENANCE OF MECHANICAL SERVICES ,	6,016.01	
			Q08/09/05 - AIR CON MAINTENANCE REPAIRS	1,496.00	
			Q08/09/20 - DUMP VALVE TO BE REPLACED	421.30	
			Q08/10/03 SUPPLY & INSTALL 30LT NEW PUM	623.15	
			Q08/10/04 - 6 EXHAUST FAN VEE BELTS REQUI	728.20	
			Q08/11/15 - MATERIALS	2,046.00	
			REMOVE FAULT BELTS AS PER Q08/10/22A	316.80	
			REPLACE CEILING MOUNTED BURNT EXHAU:	361.90	
			TRADESMAN LABOUR	103.95	
			TRADESMAN LABOUR	363.00	
			TRADESMAN LABOUR	3,126.20	
EF004250	30/01/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			20,428.79
			2 TRADESMAN	1,306.25	
			AIRCON NEEDS TO BE INVESTIGATED,REPAI	963.05	
			CRAIGIE LEISURE CENTRE FIX EXHAUST FAN	1,620.30	
			DUNCRAIG LIBRARY AIR CON NOT COOLING	396.02	
			KITCHEN CIVIC CENTRE AUSTRALIAN AIRCC	335.12	
			MAINTENANCE OF MECHANICAL SERVICE MI	910.54	
			MAINTENANCE OF MECHANICAL SERVICES	6,016.01	

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			Q08/06/47 - JOONDALUP CIVIC CHAMBERS	1,232.00	
			Q08/10/25 - REPAIRS AFTER MAINTENANCE	4,791.60	
			ROUTINE MAINTENANCE LEASE SITES	794.30	
			TOILET INLINE EXHAUST FAN MOTOR BURNT	1,925.00	
			WOODVALE COMM CENTRE AIR CON BLOWN	138.60	
EF003896	9/01/2009	AUSTRALIAN ENVELOPES			1,045.14
			120 X 235MM LIK N STIK ENVELOPES	142.34	
			120X235MM LIK N STIK ENVELOPES	142.34	
			229X235MM STRIP/SEAL ENVELOPES	470.39	
			DLX SECRETIVE LIK N STIK WINDOW FACE	290.07	
EF003815	8/01/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			8,730.50
			ADVANCED PROJECT MANG TRAINING 27/10-	1,000.00	
			AIM MANAGE PROJECT TRAINING	427.50	
			BUSINESS WRITING SKILLS TRAINING 6/11-7/	730.50	
			CONTINUOUS IMPROVEMENT - IMPROVING S	427.50	
			COURSE MANAGING TEAM BUDGETS &FINAN	427.50	
			COURSE TIME EXTRA MANG ORGANISING YC	427.50	
			COURSE TRANSITION TO RETIREMENT 17/11	214.50	
			EFFECTIVE PEOPLE MANG SKILLS FOR 08/10	1,000.00	
			EXECUTIVE DEVELOPMENT COURSE 17/11-2	2,695.00	
			NEW SUPERVISOR TRAINING 17/11-18/11/08 L	730.50	
			POWERPOINT ADVANCED 2007 COURSE 28/1	325.00	
			POWERPOINT ADVANCED 2007 COURSE 28/1	325.00	
EF004187	23/01/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,093.00
			EXCEL INTRODUCTION 2007-26/12/08	1,259.50	
			TRAINING 11/12-12/12/08	730.50	
			TRAINING CREDITS	-1,900.00	
			TRAINING CREDITS INVOICE 625202	-350.00	
			WORD INTRODUCTION 2007 18/12/08	1,353.00	
EF003900	9/01/2009	AUSTRALIAN PLANT WHOLESALERS			297.11
			ADENANTHOS SERICEA 'PENCIL PERFECT'	297.11	
EF004255	30/01/2009	AUSTRALIAN SPEAKERS BUREAU PTY LTD			5,300.00
			DEPOSIT FOR SPEAKER AT STAFF CONFERE	2,000.00	
			DEPOSIT FOR SPEAKER AT STAFF CONFERE	3,300.00	
EF003906	9/01/2009	AUSTRA-SWEEP			67,661.55
			FORTNIGHTLY SWEEPING OF ROADS	2,295.15	
			MONTHLY SWEEPING OF ROADS	432.30	
			OTHER SWEEPERS (SPECIFY) DURING NORM	484.00	
			OTHER SWEEPERS (SPECIFY) DURING NORM	132.00	
			OTHER SWEEPERS (SPECIFY) DURING NORM	88.00	
			OTHER SWEEPERS (SPECIFY) DURING NORM	220.00	
			OTHER SWEEPERS (SPECIFY) DURING NORM	176.00	
			OTHER SWEEPERS (SPECIFY) DURING NORM	132.00	
			OTHER SWEEPERS (SPECIFY) DURING NORM	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,188.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,552.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,024.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,144.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,640.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	3,168.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,452.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,100.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	880.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,804.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,024.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,408.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,056.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,980.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,288.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	880.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,420.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	1,266.10	
			SWEEPING OF ALL ARTERIAL ROADS - WHITE	1,904.10	
			SWEEPING OF ALL URBAN ROADS IN KINGSL	5,709.00	
			SWEEPING OF ALL URBAN ROADS IN MARMID	1,034.00	
			SWEEPING OF ALL URBAN ROADS IN SORRE	3,114.10	
			SWEEPING OF URBAN ROADS IN HARBOUR F	745.80	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			WEEKLY SWEEPING NEIL HAWKINS PARK CA	2,640.00	
			WEEKLY SWEEPING OF ROADS	5,219.50	
EF004260	30/01/2009	AUSTRA-SWEEP			48,958.80
			EVERY SECOND MONTH SWEEPING OF ROAI	1,461.90	
			FORTNIGHTLY SWEEPING OF ROADS	1,530.10	
			MONTHLY SWEEPING OF ROADS	432.30	

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			OTHER SWEEPERS (SPECIFY) DURING NORM	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,420.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,980.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,848.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,860.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,288.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,760.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,244.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,376.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	968.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,408.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,464.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,684.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,728.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			SWEEPING OF ALL URBAN ROADS IN PADBU	4,222.90	
			WEEKLY SWEEPING NEIL HAWKINS PARK CA	2,112.00	
			WEEKLY SWEEPING OF ROADS	4,175.60	
EF004241	30/01/2009	AUTO CONTROL DOORS			818.13
			ATTEND TO AUTOMATIC DOOR AT CLC	278.30	
			AUTOMATIC FRONT DOOR NOT WORKING	241.73	
			REPAIRS REQUIRED TO FRONT AUTO DOOR	298.10	
EF003905	9/01/2009	AVP VALUERS			3,080.00
			VALUATION BARRIDALE LODGE	3,080.00	
083369	23/01/2009	AW & KV SERMAN			121.01
			RATES REFUNDS	121.01	
EF003901	9/01/2009	AZAWAY			1,144.00
			REMOVAL AND DISPOSAL OF ASBESTOS FR	352.00	
			REMOVAL OF ASBESTOS FENCING FROM TH	792.00	
EF004256	30/01/2009	AZAWAY			990.00
			QU#5055 - REMOVAL & DISPOSAL OF ASBES	418.00	
			REMOVAL OF ASBESTOS FROM	572.00	
EF003921	9/01/2009	B S C MOTION TECHNOLOGY			554.73
			FB12X20X20 BRONZE BUSH	554.73	
EF004273	30/01/2009	B S C MOTION TECHNOLOGY			303.08
			400MLMKLN MKL CHAIN SPRAY HI PENETRA	303.08	
EF003934	9/01/2009	BAILEYS FERTILIZER			1,920.60
			20LITRE DRUM WETTING AGENT	1,920.60	
EF003926	9/01/2009	BATTERY WORLD JOONDALUP			1,033.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOUR BATTERIES FOR KENNY MACHINE	1,000.00	
			JUMPSTART TO TC4296 - MITSUBISHI ROSA	33.00	
EF004277	30/01/2009	BATTERY WORLD JOONDALUP			299.00
			SUPPLY BATTERY CHARGER	299.00	
EF003822	8/01/2009	BBC ENTERTAINMENT			275.00
			MAGICIAN FOR LITTLE FEET FESTIVAL ON 16	275.00	
EF003924	9/01/2009	BCJ PLASTIC PRODUCTS			316.03
			SUPP & MANU 530X530 .25 OPAQUE SKYLIGH	171.60	
			SUPPLY OF 1 DOME SKYLIGHT 660 SQUARE	144.43	
EF003922	9/01/2009	BELAIR SMASH REPAIRS PTY LTD			1,000.00
			EXCESS INSURANCE CONTRIBUTION	1,000.00	
EF004274	30/01/2009	BELAIR SMASH REPAIRS PTY LTD			2,705.00
			EXCESS CONTRIBUTION FOR INSURANCE	1,000.00	
			TRAILER REPAIRS	1,705.00	
083211	9/01/2009	BELINDA & MARK AINSLIE			385.56
			RATES REFUND	385.56	
EF003917	9/01/2009	BENARA NURSERIES			8,415.00
			BRACHYCHITON ACERIFOLIA	1,155.00	
			BRACHYCHITON ACERIFOLIA 200L BAGS	462.00	
			LITTLE JOHNS	6,798.00	
EF004269	30/01/2009	BENARA NURSERIES			1,889.36
			ADENANTHAO CUNNINGLAMII 14CM	327.36	
			OLEA EUROPA	1,562.00	
083214	9/01/2009	BENJAMIN JOHN COLLINS			319.53
			RATES REFUND	319.53	
EF003823	8/01/2009	BESWICK & SONS			10,638.00
			INV 35 - AFTER HOURS PAINTING	840.00	
			INV. 34 - PAINT INTERIOR OF BUILDING	3,900.00	
			PAINT NEW & EXISTING VERANDA POSTS	4,050.00	
			PAINT WHITE PILLARS - AFTER HOURS WOR	1,848.00	
EF004522	30/01/2009	BESWICK & SONS			5,990.00
			AFTER HOURS - PAINT PILLARS	1,740.00	
			INV 37 - LABOUR INTER REPAINT	4,250.00	
EF004183	23/01/2009	BEULAH INTERNATIONAL PTY LTD			4,434.41
			RENTAL COSTS FOR BLEND(ER) GALLERY FF	4,434.41	
EF003929	9/01/2009	BG & E PTY LIMITED			8,841.25
			MULLALOO NORTH & BELDON TOILETS	5,995.00	
			PROFESSIONAL FEES MOOLANDA FOOTBRIE	2,846.25	
EF004279	30/01/2009	BG & E PTY LIMITED			247.50
			UNDERTAKE SUPERINTENDENT SERVICES F	247.50	
083227	9/01/2009	BIG W			1,169.98
			GOODS FOR CRAIGIE CRECHE	163.26	
			PURCHASE GOODS TO THE VALUE OF \$300	162.03	
			REFRESHMENTS AS SELECTED FOR LITTLE I	52.80	
			STAFF REWARDS - CONFECTIONARY AS SEL	105.76	
			STORAGE EQUIPMENT FOR GROUP FIT	228.53	
			VARIOUS CATERING SUPPLIES FOR	245.17	
			VARIOUS ITEMS	212.43	
083398	30/01/2009	BIG W			19.94
			MISCELLANEOUS ITEMS FOR SWIM SCHOOL	19.94	
EF003932	9/01/2009	BILL FRENCH HOME & GARDEN			200.00
			INSTALLATION OF CRECHE CUPBOARDS	200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF003925	9/01/2009	BLUE HEELER TRADING			3,107.35
			BODY BLITZ PROMOTIONAL SUPPLIES	3,107.35	
EF004276	30/01/2009	BLUE HEELER TRADING			129.20
			SWEAT TOWEL	129.20	
EF004280	30/01/2009	BLUE TONGUE PROFILING			3,301.59
			MOB + DE-MOB SITE VISIT	3,301.59	
EF003916	9/01/2009	BOC LIMITED			2,141.84
			MEDICAL OXYGEN SUPPLY FOR 08/09	114.37	
			MEDICAL OXYGEN SUPPLY FOR 08/09	32.21	
			STANDING ORDER FOR CO2 SUPPLY	609.46	
			STANDING ORDER FOR CO2 SUPPLY	327.18	
			STANDING ORDER FOR CO2 SUPPLY	535.68	
			STANDING ORDER FOR CO2 SUPPLY	471.53	
			SUPPLY OF D & E GAS CYLINDERS	51.41	
EF004268	30/01/2009	BOC LIMITED			2,813.13
			CYL RENTAL G SIZE BOC LIMITED	623.78	
			MEDICAL OXYGEN SUPPLY FOR 08/09	40.25	
			STANDING ORDER FOR CO2 SUPPLY	545.29	
			STANDING ORDER FOR CO2 SUPPLY	391.33	
			STANDING ORDER FOR CO2 SUPPLY	689.65	
			STANDING ORDER FOR CO2 SUPPLY	522.83	
EF003919	9/01/2009	BOFFINS BOOKSHOP			1,380.01
			TO PURCHASE BOOKS AS SELECTED	1,369.01	
			TO PURCHASE BOOKS AS SELECTED	11.00	
EF004271	30/01/2009	BOFFINS BOOKSHOP			47.00
			BOOK - A SENSE OF URGENCY	47.00	
EF003923	9/01/2009	BOLINDA PUBLISHING PTY LTD			519.55
			AUDIO FOR BOOKS ON WHEELS	187.03	
			AUDIO FOR BRANCHES	332.52	
EF004275	30/01/2009	BOLINDA PUBLISHING PTY LTD			261.28
			AUDIO FOR BRANCHES	261.28	
EF004266	30/01/2009	BOLLINGER & CO PTY LTD			939.47
			SECURE CARPARK SLIDE DOORS NOT OPER	939.47	
EF003933	9/01/2009	BORAL RESOURCES (WA) LTD			535.39
			25 MPA / 14MM	535.39	
EF004281	30/01/2009	BORAL RESOURCES (WA) LTD			136.49
			RAPID HARDENING	136.49	
EF003825	8/01/2009	BORDERLINE KERBING			2,376.00
			KERBING TO CENTRAL PARK	2,376.00	
EF003928	9/01/2009	BORDERS BOOKS MUSIC & CAFE			6,471.79
			ADULT BOOKS FOR DUNCRAIG LIB.	1,490.88	
			ADULT TRAINING AND NON-FICTION BOOKS	2,031.12	
			JUNIOR BOOKS FOR DUNCRAIG LIBRARY	917.18	
			SUPPLY & DELIVERY OF BOOKSTOCK, AUDIC	2,032.61	
EF004278	30/01/2009	BORDERS BOOKS MUSIC & CAFE			5,671.05
			BOOKSTOCK FOR DUNCRAIG LIBRARY	3,439.70	
			DISCOUNT GIVEN	-0.70	
			NON-FICTION TITLES	79.27	
			VARIOUS BOOKSTOCK	209.84	
			VARIOUS BOOKSTOCK	1,942.94	
EF004267	30/01/2009	BOYA MARKET GARDEN EQUIPMENT			1,273.27
			ASSORTED PARTS FOR SOLO SPRAYERS	525.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PADDED STRAP	-124.96	
			S4300340 STRAPS FOR SOLO BACK PACK	124.96	
			SOLO 425 SPRAYER	748.00	
EF004173	20/01/2009	BP AUSTRALIA LIMITED			7,456.00
			FUEL FOR DECEMBER 2008	7,456.00	
EF004195	23/01/2009	BRANDEDITEMS PTY LTD			1,230.00
			SUNSCREEN & VARIOUS ITEMS	1,230.00	
083222	9/01/2009	BREE DONNELLY & ROBERT LONG			250.00
			CROSS OVER SUBSIDY	250.00	
083392	30/01/2009	BRENDA HYNES			100.00
			HOLIDAY RECREATION PROGRAMME	100.00	
083301	16/01/2009	BRETT ARITI			244.10
			MEMBERSHIP REFUND	244.10	
083208	9/01/2009	BRETT NEILSEN			38.00
			DOG REGISTRATION REFUND	38.00	
083182	5/01/2009	BRIAN CORR			783.33
			DECEMBER ALLOWANCE	783.33	
083414	30/01/2009	BRIAN CORR			1,033.33
			JANUARY ALLOWANCES	1,033.33	
EF003824	8/01/2009	BRIDGESTONE SELECT MALAGA			428.50
			REPAIR TYRE PUNCTURE TO VEH 1BCC242	30.00	
			REPAIR TYRE PUNCTURE TO VEH 1CJP812	30.00	
			TYRES FOR VEHICLE 1CGB250	368.50	
EF004523	30/01/2009	BRIDGESTONE SELECT MALAGA			1,449.00
			CALL OUT PUNCTURE REPAIR	202.44	
			RENEW 2 X FRONT TYRES APQ	885.56	
			RENEW TYRE	94.00	
			RENEW TYRE AS PER QUOTE	187.00	
			REPAIR PUNCTURE	25.00	
			REPAIR PUNCTURE	25.00	
			REPAIR PUNCTURE	30.00	
EF003930	9/01/2009	BROADBANDNET PTY LTD			1,100.00
			WIRELESS MAINT CONTRACT 1/12/08 - 1/1/09	1,100.00	
083242	9/01/2009	BT FINANCIAL GROUP			450.95
			PAYROLL DEDUCT F/E 12/12/08 SUPER	170.23	
			PAYROLL DEDUCTIONS W/E 26/12/08	280.72	
083313	16/01/2009	BT FINANCIAL GROUP			269.67
			PAYROLL DEDUCTIONS W/E 09/01/09	269.67	
083412	30/01/2009	BUILDERS REGISTRATION BOARD OF W A			17,654.50
			283 NOVEMBER LEVY COLLECTED	9,480.50	
			BRB 244 DECEMBER LEVIES COLLECTED	8,174.00	
083411	30/01/2009	BUILDING & CONSTRUCTION INDUSTRY			30,566.84
			71 DECEMBER 2008 LEVY PAYMENT COLLEC	30,566.84	
EF003931	9/01/2009	BUMP N JUMP			320.00
			SESAMEA STREET CASTLE	320.00	
083190	9/01/2009	BUNNINGS JOONDALUP			100.00
			STAFF RECOGNITION AWARD	100.00	
EF003918	9/01/2009	BUNNINGS PTY LTD			5,683.69
			VARIOUS HARDWARE ITEMS	50.60	
			VARIOUS HARDWARE ITEMS	65.22	
			VARIOUS HARDWARE ITEMS	781.67	
			VARIOUS HARDWARE ITEMS	86.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	73.16	
			VARIOUS HARDWARE ITEMS	156.00	
			VARIOUS HARDWARE ITEMS	32.34	
			VARIOUS HARDWARE ITEMS	13.97	
			VARIOUS HARDWARE ITEMS	30.20	
			VARIOUS HARDWARE ITEMS	67.40	
			VARIOUS HARDWARE ITEMS	377.22	
			VARIOUS HARDWARE ITEMS	196.29	
			VARIOUS HARDWARE ITEMS	25.66	
			VARIOUS HARDWARE ITEMS	17.34	
			VARIOUS HARDWARE ITEMS	19.53	
			VARIOUS HARDWARE ITEMS	182.00	
			VARIOUS HARDWARE ITEMS	35.99	
			VARIOUS HARDWARE ITEMS	207.00	
			VARIOUS HARDWARE ITEMS	94.19	
			VARIOUS HARDWARE ITEMS	155.74	
			VARIOUS HARDWARE ITEMS	46.35	
			VARIOUS HARDWARE ITEMS	27.70	
			VARIOUS HARDWARE ITEMS	57.44	
			VARIOUS HARDWARE ITEMS	68.78	
			VARIOUS HARDWARE ITEMS	26.72	
			VARIOUS HARDWARE ITEMS	62.52	
			VARIOUS HARDWARE ITEMS	16.55	
			VARIOUS HARDWARE ITEMS	75.71	
			VARIOUS HARDWARE ITEMS	22.55	
			VARIOUS HARDWARE ITEMS	536.70	
			VARIOUS HARDWARE ITEMS	48.70	
			VARIOUS HARDWARE ITEMS	60.40	
			VARIOUS HARDWARE ITEMS	257.24	
			VARIOUS HARDWARE ITEMS	44.36	
			VARIOUS HARDWARE ITEMS	48.94	
			VARIOUS HARDWARE ITEMS	313.50	
			VARIOUS HARDWARE ITEMS	110.84	
			VARIOUS HARDWARE ITEMS	21.52	
			VARIOUS HARDWARE ITEMS	26.17	
			VARIOUS HARDWARE ITEMS	117.98	
			VARIOUS HARDWARE ITEMS	27.41	
			VARIOUS HARDWARE ITEMS	112.34	
			VARIOUS HARDWARE ITEMS	16.34	
			VARIOUS HARDWARE ITEMS	46.01	
			VARIOUS HARDWARE ITEMS	23.94	
			VARIOUS HARDWARE ITEMS	26.94	
			VARIOUS HARDWARE ITEMS	194.64	
			VARIOUS HARDWARE ITEMS	73.60	
			VARIOUS HARDWARE ITEMS	99.14	
			VARIOUS HARDWARE ITEMS	60.54	
			VARIOUS HARDWARE ITEMS	213.72	
			WEEKLY PURCHASE ORDER 3/11 TO 9/11	130.08	
EF004270	30/01/2009	BUNNINGS PTY LTD			6,390.10
			PURCHASE ORDER NUMBER 22/12 TO 28/12	27.02	
			VARIOUS HARDWARE ITEMS	246.90	
			VARIOUS HARDWARE ITEMS	187.02	

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			VARIOUS HARDWARE ITEMS	36.26	
			VARIOUS HARDWARE ITEMS	83.84	
			VARIOUS HARDWARE ITEMS	139.74	
			VARIOUS HARDWARE ITEMS	157.51	
			VARIOUS HARDWARE ITEMS	129.03	
			VARIOUS HARDWARE ITEMS	414.00	
			VARIOUS HARDWARE ITEMS	20.96	
			VARIOUS HARDWARE ITEMS	116.28	
			VARIOUS HARDWARE ITEMS	89.01	
			VARIOUS HARDWARE ITEMS	69.21	
			VARIOUS HARDWARE ITEMS	262.38	
			VARIOUS HARDWARE ITEMS	77.26	
			VARIOUS HARDWARE ITEMS	47.22	
			VARIOUS HARDWARE ITEMS	9.34	
			VARIOUS HARDWARE ITEMS	66.78	
			VARIOUS HARDWARE ITEMS	32.77	
			VARIOUS HARDWARE ITEMS	47.45	
			VARIOUS HARDWARE ITEMS	312.36	
			VARIOUS HARDWARE ITEMS	47.25	
			VARIOUS HARDWARE ITEMS	76.84	
			VARIOUS HARDWARE ITEMS	309.85	
			VARIOUS HARDWARE ITEMS	742.88	
			VARIOUS HARDWARE ITEMS	41.40	
			VARIOUS HARDWARE ITEMS	80.46	
			VARIOUS HARDWARE ITEMS	64.80	
			VARIOUS HARDWARE ITEMS	281.59	
			VARIOUS HARDWARE ITEMS	181.14	
			VARIOUS HARDWARE ITEMS	102.88	
			VARIOUS HARDWARE ITEMS	25.65	
			VARIOUS HARDWARE ITEMS	29.75	
			VARIOUS HARDWARE ITEMS	196.58	
			VARIOUS HARDWARE ITEMS	151.64	
			VARIOUS HARDWARE ITEMS	78.56	
			VARIOUS HARDWARE ITEMS	78.69	
			VARIOUS HARDWARE ITEMS	39.20	
			VARIOUS HARDWARE ITEMS	237.14	
			VARIOUS HARDWARE ITEMS	10.32	
			VARIOUS HARDWARE ITEMS	93.08	
			VARIOUS HARDWARE ITEMS	19.14	
			VARIOUS HARDWARE ITEMS	235.41	
			VARIOUS HARDWARE ITEMS	60.39	
			VARIOUS HARDWARE ITEMS	30.10	
			VARIOUS HARDWARE ITEMS	173.60	
			VARIOUS HARDWARE ITEMS	248.40	
			VARIOUS HARDWARE ITEMS	95.80	
			VARIOUS HARDWARE ITEMS	37.51	
			VARIOUS HARDWARE ITEMS	47.71	
EF003927	9/01/2009	BURKEAIR PTY LTD			852.50
			ADJUST SCHEDULES TO DAY LIGHT SAVING	181.50	
			CONTROL TECHNICIAN	671.00	
EF004196	23/01/2009	BURKERT CONTROMATIC AUSTRALIA PTY LTD			903.10
			WATER FLOWW METER FOR SPA B/TANK	903.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF003954	9/01/2009	C P D GROUP PTY LTD			3,176.09
			FINAL RELEASE OF RETENTION	3,176.09	
EF004019	9/01/2009	C R KENNEDY & CO PTY LTD			110.00
			PETER ALLIA - RCS BRACKET	110.00	
EF004362	30/01/2009	C R KENNEDY & CO PTY LTD			891.00
			MAINTENANCE FEE 06/12/08 -05/12/09	891.00	
EF003945	9/01/2009	CADBURY SCHWEPES			145.33
			330ML BOTTLES SCH LEMON MINERAL WATE	145.33	
EF004174	20/01/2009	CALTEX AUSTRALIA			45,924.53
			CALTEX FUEL 31/12/2008	42,407.13	
			MONTHLY FUEL CHARGES DECEMBER 08	3,517.40	
EF004306	30/01/2009	CAMELEON PAINTS			333.85
			P/N 1383 ACROMASTIC	333.85	
EF003950	9/01/2009	CANNING'S TRADEMART WANGARA			86.02
			GREVILLEA SUPERB	86.02	
EF003948	9/01/2009	CANNON HYGIENE AUSTRALIA PTY LTD			505.42
			CRAIGE SANTIARY SERVICE	358.92	
			SANITARY UNIT MONTH SERVICE	146.50	
EF004297	30/01/2009	CANNON HYGIENE AUSTRALIA PTY LTD			360.34
			CRAIGE SANTIARY SERVICE	360.34	
EF003935	9/01/2009	CANON AUSTRALIA PTY LTD			1,368.41
			COPIER 10/10/08 - 09/11/08	629.40	
			COPIER 13/10/08 - 12/11/08	541.20	
			COPIER 24/09/08 - 09/11/08	39.14	
			COPIER FROM 10/10/08 - 08/11/08	17.82	
			COPIER FROM 10/10/08 - 09/11/08	8.77	
			COPIER FROM 10/10/08 - 09/11/08	44.18	
			COPIER FROM 13/09/08 - 12/10/08	87.90	
EF004282	30/01/2009	CANON AUSTRALIA PTY LTD			2,193.57
			COPIER 10/11/08 - 09/12/08	16.71	
			COPIER 10/11/08 - 09/12/08	43.22	
			COPIER 10/11/08 - 09/12/08	35.46	
			COPIER 10/11/08 - 09/12/08	26.28	
			COPIER FROM 10/11/08 - 09/12/08	27.93	
			COPIER FROM 10/11/08 - 09/12/08	1,713.09	
			COPIER FROM 13/11/08 - 12/12/08	330.88	
EF003949	9/01/2009	CARDNO (WA) PTY LTD			133,750.36
			CONSULTANCY FEES - PRELIMINARY DESIGN	127,763.61	
			UNDERTAKE DESIGN AND AUDIT OF OCEAN I	5,986.75	
EF004298	30/01/2009	CARDNO (WA) PTY LTD			65,603.71
			CONSULTANCY FEES - PRELIMINARY DESIGN	65,603.71	
083198	9/01/2009	CARE SUPERANNUATION			176.43
			PAYROLL DEDUCTIONS W/E 26/12/08	176.43	
083284	16/01/2009	CARE SUPERANNUATION			116.07
			PAYROLL DEDUCTIONS W/E 09/01/09	116.07	
EF003957	9/01/2009	CARPHONE ONLINE PTY LTD			1,091.00
			REPAIR PHONE CRADLE TO TC4297 -	77.00	
			REPAIR SPEAKER PHONE BUTTON (MISSING	77.00	
			REPAIR TO PHONE CRADLE IN 63COJ & 1AYF	77.00	
			SUPPLY AND FIT CK3100 HANDS FREE KITS 1	860.00	
EF004305	30/01/2009	CARPHONE ONLINE PTY LTD			3,440.00
			SUPPLY & FIT CK3100 PARROT HANDSFREE I	430.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY & FIT CK3100 PARROT HANDSFREE I	1,720.00	
			SUPPLY & FIT PARROT HANDS FREE KIT TO	860.00	
			SUPPLY AND FIT PARROT HANDSFREE KIT T	430.00	
EF003941	9/01/2009	CARRAMAR RESOURCE INDUSTRIES			5,350.35
			LAWN & PAVING SAND	5,350.35	
EF004289	30/01/2009	CARRAMAR RESOURCE INDUSTRIES			153.65
			TOP SOIL - SCREENED-LOADED INTO COJ TF	153.65	
EF004201	23/01/2009	CARTRIDGE WORLD			149.00
			KYOCERA TK820 YELLOW	149.00	
083303	16/01/2009	CATHERINE ASHTON			234.80
			GYM MEMBERSHIP CANCELLED	234.80	
			GYM MEMBERSHIP CANCELLED	-234.80	
			REFUND MEMBERSHIP	234.80	
EF004530	30/01/2009	CATHERINE DAVEY			2,790.00
			LEISURE COURSES TERM 4	2,790.00	
083308	16/01/2009	CATHERINE JAMES			105.00
			MEMBERSHIP REFUND	105.00	
EF004478	30/01/2009	CATHERINE JOAN TUSON			50.00
			TENNIS PAYMENT DECEMBER	50.00	
083245	9/01/2009	CATHOLIC SUPERANNUATION AND RETIREMENT FL			107.55
			PAYROLL DEDUCTION P/E 26/12/08 SUPER	107.55	
083317	16/01/2009	CATHOLIC SUPERANNUATION AND RETIREMENT FL			78.94
			PAYROLL DEDUCTIONS W/E 09/01/09	78.94	
083244	9/01/2009	CBUS			145.25
			PAYROLL DEDUCTIONS W/E 30/12/08	145.25	
083316	16/01/2009	CBUS			145.25
			PAYROLL DEDUCTIONS W/E 09/01/09	145.25	
EF003800	8/01/2009	CEDA			176.00
			REGISTRATION FEE SOLUTION OR SETBACK	88.00	
			REGISTRATION FEE SOLUTION OR SETBACK	88.00	
EF003956	9/01/2009	CEMEX			6,208.04
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	426.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	192.85	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	219.74	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	192.85	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	269.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.39	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.39	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	246.62	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	300.39	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	216.92	
			CREAM COLOURED CONCRETE - 20MPA	678.48	
			CREAM COLOURED CONCRETE - 20MPA	627.00	
			KERB MIX	170.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004304	30/01/2009	CEMEX			5,790.81
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	246.62	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	347.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	295.46	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	190.94	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	461.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	246.62	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.45	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	216.92	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	266.97	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	622.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE C	400.18	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	216.92	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	734.58	
			KERB MIX	168.96	
			KERB MIX	168.96	
			RAPID HARDENING	425.30	
EF004296	30/01/2009	CENTRECARE CORPORATE			242.00
			CONSULTANCY SERVICES-20/10/08, 20/11/08	242.00	
083368	23/01/2009	CH & JK POSSELT			764.32
			RATES REFUND CRAIGIE	309.64	
			RATES REFUND SORRENTO	454.68	
EF003939	9/01/2009	CHADSON ENGINEERING PTY LTD			572.00
			PALINTEST COMPARATOR - CODE #30600200	572.00	
EF004288	30/01/2009	CHEMFORM			681.45
			SUPER WET LONG TERM WETTING AGENT	136.29	
			SUPER WET LONG TERM WETTING AGENT	545.16	
083246	9/01/2009	CHEMISTRY CENTRE (WA)			1,039.50
			PRIVATE BORE SAMPLING ,HERBICIDE TESTI	1,039.50	
083318	16/01/2009	CHICKEN TREAT PADBURY			1,200.20
			FOOD FOR PROGRAM ACTIVITY 13/12/08	1,200.20	
083356	20/01/2009	CHLOE COOPER			100.00
			STAFF AWARD	100.00	
083366	23/01/2009	CHRISTINE MAREE ELLIS			236.00
			RATES REFUND	236.00	
EF003807	8/01/2009	CHRISTOPHER FARRELL			300.00
			CITY WATCH DECALS X 12	300.00	
EF003827	8/01/2009	CHURCHES OF CHRIST SPORT &			19,566.67
			MONTHLY DEFICIT NOVEMBER 2008	19,566.67	
EF004198	23/01/2009	CHURCHES OF CHRIST SPORT &			56,324.81
			MANAGEMENT FEE 01/01-30/06/09	33,000.00	
			MONTHLY DEFICIT DEC 08	23,324.81	
EF003828	8/01/2009	CITY OF STIRLING			27,500.00
			NORTHBEAT FESTIVAL - COJ CONTRIBUTION	27,500.00	
EF004525	30/01/2009	CITY OF STIRLING			1,042.45
			BOOKSTOCK	17.45	
			CONTRIBUTION TO ACTIVITIES AT NORTHBE.	1,025.00	
EF003829	8/01/2009	CITY OF WANNEROO			466,960.22
			COLLECT 1.5M BULK BINS 09/08-17/10/08 CEN	305.00	
			COLLECT 1.5M BULK BINS 09/08-17/10/08 WHI	95.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COLLECT 1.5M BULK BINS 09/08-17/10/08 PAD	371.80	
			COLLECT 1.5M BULK BINS 09/08-17/10/08 CRA	95.00	
			COLLECT 3.0M BULK BINS 09/08-17/10/08 MAC	387.50	
			COLLECT 3.0M BULK BINS 09/08-17/10/08 ERN	1,497.50	
			CONTRIBUTION FOR RESPIRATORS/FILTERS	150.84	
			EST BADGERUP REFUSE A/C 26/10-30/11/08	24,200.00	
			EST BULK REFUSE A/C 26/10-30/11/08	99,000.00	
			MATERIAL RECYCLING FACILITY CONTRIBUT	232,531.50	
			VARIATION TO BADGERUP REFUSE A/C FOR	12,853.45	
			VARIATION TO BULK REFUSE A/C FOR OCT 0	65,990.05	
			VEHICLE REPAIRS AND MAINTENANCE	29,482.58	
EF004527	30/01/2009	CITY OF WANNEROO			77,698.14
			BULK BIN COLLECTION 10/10-20/11/08 CITY C	896.20	
			BULK REFUSE COLLECTION FOR 3 VACANT E	66.00	
			COLLECTION AND HIRE OF BULK BINS	216.60	
			COLLECTION OF 1.5M BULK BIN AT BEAUMOF	264.60	
			COLLECTION OF 240 LITRE BINS AT WOODVA	212.32	
			COLLECTION OF 240L CART AT WOODVALE C	502.08	
			COLLECTION OF 3.0M BULK BIN AT HEATHRII	251.00	
			COLLECTION OF 3.0M BULK BIN AT KINGSLE'	898.50	
			COLLECTION OF 3.0M BULK BINS AT ADMIN C	2,071.00	
			COLLECTION OF 3.0M BULK BINS AT WINTON	343.50	
			COLLECTION OF 4.5M BULK BIN AT FLEUR FF	377.70	
			COLLECTION OF 4.5M BULK BINS AT NEW WC	1,186.65	
			ECO BUSINESS EVENT	2,130.51	
			HIRE OF 3.0M BULK BIN FOR PERCY DOYLE F	112.25	
			NOV VEHICLE REPAIRS & MAINTENANCE	25,955.37	
			OCT VEHICLE REPAIRS AND MAINTENANCE /	2,948.26	
			PARKS/PUBLIC AREAS REFUSE AUGUST 08	7,853.12	
			PARKS/PUBLIC AREAS REFUSE JULY 08	7,853.12	
			PARKS/PUBLIC AREAS REFUSE NOVEMBER C	7,853.12	
			PARKS/PUBLIC AREAS REFUSE OCTOBER 08	7,853.12	
			PARKS/PUBLIC AREAS REFUSE SEPT 08	7,853.12	
EF004303	30/01/2009	CIVICA PTY LTD			45,471.64
			FINAL PAYMENT FOR SPYDUS IMPLEMENTA1	42,423.48	
			TRAVEL EXPENSES FOR TRAINER- A BOWMA	3,048.16	
EF003944	9/01/2009	CJD EQUIPMENT PTY LTD			530.11
			REVERSING BUZZER	260.05	
			SUPPLY REVERSING BUZZER	270.06	
EF004292	30/01/2009	CJD EQUIPMENT PTY LTD			2,203.98
			3000HR ON SITE SERVICE	2,203.98	
EF004200	23/01/2009	CLARE STACE			220.00
			SENSATIONAL STRING STORIES	220.00	
083230	9/01/2009	CLARK RUBBER BALCATT			18.88
			SUPPLY CODE 16430 STRIP RUBBER SEALS	18.88	
EF004265	30/01/2009	CLASSIC TREE SERVICES			990.00
			PRUNING SHRUBS & SMALL TREES	990.00	
EF003952	9/01/2009	CLEANAWAY			99,936.95
			KERBSIDE WASTE COLLECTIONS	99,936.95	
EF004300	30/01/2009	CLEANAWAY			126,531.55
			KERBSIDE WASTE COLLECTIONS	125,489.86	
			KERBSIDE WASTE COLLECTIONS	1,041.69	

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EF004526	30/01/2009	CLIFTON PERTH			3,862.10
			STAGING FOR THE COMMUNITY STAGE AT TI	1,218.80	
			STAGING FOR THE MAIN STAGE AT THE LITT	2,643.30	
EF003813	8/01/2009	CLUB MAX			3,806.56
			BATTLE OF THE BANDS PERFORMANCE	3,806.56	
083229	9/01/2009	COASTAL SERVICES			550.00
			DUNCRAIG & WOODVALE COMMUNITY CENT	550.00	
083399	30/01/2009	COASTAL SERVICES			1,342.00
			DISHWASHER LEAKING FROM HOSES COAS	1,342.00	
EF003937	9/01/2009	COATES HIRE OPERATIONS PTY LTD			842.58
			HIRE OF 10KVA GENERATOR FOR THE LITTLI	786.61	
			SUPPLY PIPE LAYING LASER	55.97	
EF004284	30/01/2009	COATES HIRE OPERATIONS PTY LTD			1,955.36
			ROLLER	1,143.56	
			ROLLER DYNAPAC	811.80	
EF004285	30/01/2009	COCA COLA AMATIL (AUST) PTY LTD			737.26
			330ML BOTTLES COKE	737.26	
EF003947	9/01/2009	COFFEY PROJECTS			27,742.55
			PROJECT MANAGEMENT SERVICES	27,742.55	
083247	9/01/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			348.57
			PAYROLL DEDUCTIONS 26/12/08	348.57	
083319	16/01/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			212.81
			PAYROLL DEDUCTIONS W/E 09/01/09	212.81	
EF003953	9/01/2009	COLLEAGUES INFORMATION SYSTEMS			2,720.00
			CAUTION BOOKS X 150	1,302.00	
			INFRINGEMENT BOOKS X 150	1,418.00	
EF003831	8/01/2009	COLLINS BOOKSELLERS WHITFORD CITY			531.12
			SUPPLY OF JUNIOR BOOK STOCK, AS SELEC	335.22	
			SUPPLY OF JUNIOR BOOK STOCK, AS SELEC	59.40	
			SUPPLY OF JUNIOR BOOK STOCK, AS SELEC	136.50	
EF004294	30/01/2009	COMMERCIAL CLEANING EQUIPMENT			112.90
			CABLES FOR POWERHEADS	112.90	
083269	16/01/2009	COMMISSIONER OF POLICE			453.00
			SECURITY AGENTS LICENSE FOR MRPCS	453.00	
EF003938	9/01/2009	COMMUNITY NEWSPAPER GROUP			28,549.92
			OCTOBER ADVERTISING	28,549.92	
EF003936	9/01/2009	COMPAC MARKETING PTY LTD			1,970.32
			DOUBLE SIDED CORFLUTE SIGNS	1,970.32	
EF004283	30/01/2009	COMPAC MARKETING PTY LTD			522.50
			REPAIR OF ACRYLIC FOOT	522.50	
EF004301	30/01/2009	COMPLETE HIRE & SALES PTY LTD			951.50
			HIRE OF 4 X TOILETS AT SUMMER CONCERT	951.50	
EF003955	9/01/2009	COMPUTELEC PTY LTD			246.40
			ADOBE ACROBAT STD V.9 LICENCE	246.40	
EF004302	30/01/2009	COMPUTELEC PTY LTD			851.71
			ADOBE ACROBAT STD. VERSION 9	282.70	
			SOFTWARE OG WINDOWS SERVER CAL 2008	569.01	
EF004293	30/01/2009	COMPUTERCORP PTY LTD			3,034.98
			SUN SERVICES RENEWAL CONTRACT AK000	3,034.98	
EF004164	14/01/2009	COMPUTRONICS			10,042.50
			DEPOSIT FOR SCOREBOARD UPGRADE	10,042.50	
EF004529	30/01/2009	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			23,562.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSTABLE CARE SPONSORSHIP	23,562.00	
083320	16/01/2009	CONTINENCE ADVISORY SERVICE OF WA INC			3,000.00
			COMMUNITY SERVICES FUND GRANT 2009	3,000.00	
EF003943	9/01/2009	COPYWORLD TOSHIBA			184.85
			COPIER 31/10/08 - 30/11/08	27.30	
			COPIER FROM 06/10/08 - 05/11/08	55.20	
			COPIER FROM 30/11/08	102.35	
EF004291	30/01/2009	COPYWORLD TOSHIBA			180.25
			COPIER	31.15	
			COPIER FROM 30/11/08 - 31/12/08	149.10	
083277	16/01/2009	CORNERSTONE CHURCH			7,000.00
			COMMUNITY FUNDING PROGRAM GRANT	7,000.00	
EF003951	9/01/2009	CORPORATE CLOTHING DIRECT			880.88
			ORANGE POLO SHIRTS	880.88	
EF003942	9/01/2009	CORPORATE EXPRESS			14,193.90
			AVERY L7665 LASER LBL MINI DATA CTG 24/S	44.02	
			BROTHER PT-1880 DESKTOP LABELLING MA	126.68	
			EXP PAPER CLIP SMALL COL PVC COATED S	23.19	
			EXP PAPER CLIP SMALL COL PVC COATED S	4.46	
			EXP15 CORRECTION TAPE DUAL ANGLE 5MM	27.18	
			MARBIG 87201 CHAIRMAT HARD FLOOR 910V	436.35	
			MORTEIN FLY SPRAY 0102666 FAST KNOCKD	6.02	
			STATIONERY	315.52	
			STATIONERY	31.18	
			STATIONERY	538.84	
			STATIONERY	60.94	
			STATIONERY	40.02	
			STATIONERY	7.30	
			STATIONERY	6.78	
			STATIONERY	297.99	
			STATIONERY	6.56	
			STATIONERY	68.11	
			STATIONERY	8.51	
			STATIONERY	170.44	
			STATIONERY	248.23	
			STATIONERY	394.84	
			STATIONERY	474.83	
			STATIONERY	31.81	
			STATIONERY	174.90	
			STATIONERY	43.45	
			STATIONERY	78.77	
			STATIONERY	77.69	
			STATIONERY	15.78	
			STATIONERY	30.14	
			STATIONERY	292.08	
			STATIONERY	197.90	
			STATIONERY	225.45	
			STATIONERY	40.99	
			STATIONERY	200.74	
			STATIONERY	74.58	
			STATIONERY	67.81	
			STATIONERY	74.87	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	55.00	
			STATIONERY	196.38	
			STATIONERY	196.23	
			STATIONERY	131.78	
			STATIONERY	19.28	
			STATIONERY	691.42	
			STATIONERY	9.02	
			STATIONERY	19.88	
			STATIONERY	262.13	
			STATIONERY	169.02	
			STATIONERY	90.06	
			STATIONERY	66.23	
			STATIONERY	40.77	
			STATIONERY	12.34	
			STATIONERY	39.75	
			STATIONERY	78.77	
			STATIONERY	386.10	
			STATIONERY	257.40	
			STATIONERY	95.15	
			STATIONERY	44.09	
			STATIONERY	50.16	
			STATIONERY	103.23	
			STATIONERY	36.30	
			STATIONERY	29.22	
			STATIONERY	17.03	
			STATIONERY	18.81	
			STATIONERY	72.49	
			STATIONERY	127.23	
			STATIONERY	85.58	
			STATIONERY	39.75	
			STATIONERY	109.89	
			STATIONERY CORPORATE EXPRESS	213.95	
			STATIONERY	30.30	
			STATIONERY	569.55	
			STATIONERY	224.74	
			STATIONERY	31.64	
			STATIONERY	36.96	
			STATIONERY	100.45	
			STATIONERY	104.76	
			STATIONERY	147.29	
			STATIONERY	77.34	
			STATIONERY	101.87	
			STATIONERY	10.04	
			STATIONERY	148.76	
			STATIONERY	179.17	
			STATIONERY	205.85	
			STATIONERY	124.35	
			STATIONERY	78.69	
			STATIONERY	122.49	
			STATIONERY	39.75	
			STATIONERY	35.75	
			STATIONERY	145.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	22.00	
			STATIONERY	975.19	
			STATIONERY	30.43	
			STATIONERY	19.75	
			STATIONERY	22.11	
			STATIONERY	83.62	
			STATIONERY APPROVALS URBAN DESIGN PC	67.32	
			STATIONERY CITY WATCH	62.81	
			STATIONERY COUNCIL SUPPORT	98.59	
			STATIONERY COUNCIL SUPPORT	112.73	
			STATIONERY CUSTOMER SERVICE	14.06	
			STATIONERY INFORMATION MANAGEMENT	7.49	
			STATIONERY INFORMATION MANAGEMENT	331.10	
			STATIONERY INFRASTRUCTURE MANAGEME	44.00	
			STATIONERY INFRASTRUCTURE MANAGEME	316.80	
			STATIONERY RANGERS	115.54	
			STATIONERY RANGERS & PARKING	32.78	
			STATIONERY RANGERS & PARKING	22.31	
			STATIONERY STRATEGIC & SUSTAINABLE	182.85	
			STATIONERY STRATEGIC & SUSTAINABLE DE	253.10	
			STATIONERY STRATEGIC & SUSTAINABLE DE	95.06	
			STATIONERY STRATEGIC & SUSTAINABLE DE	39.92	
EF004290	30/01/2009	CORPORATE EXPRESS			16,202.74
			10TH ANNIVERSARY CITY OF JOONDALUP C&	47.20	
			10TH ANNIVERSARY CITY OF JOONDALUP DL	77.88	
			EXP800 LASER COPY PAPER A4 80GSM WHIT	406.37	
			EXP89 BLK 2 PAGE PER DAY DIARY A4 1/3 HC	42.43	
			STATIONERY	524.41	
			STATIONERY	5.49	
			STATIONERY	7.32	
			STATIONERY	97.86	
			STATIONERY	136.29	
			STATIONERY	172.39	
			STATIONERY	13.75	
			STATIONERY	54.41	
			STATIONERY	100.45	
			STATIONERY	114.84	
			STATIONERY	368.63	
			STATIONERY	643.30	
			STATIONERY	39.40	
			STATIONERY	22.22	
			STATIONERY	92.78	
			STATIONERY	107.20	
			STATIONERY	282.06	
			STATIONERY	32.78	
			STATIONERY	494.45	
			STATIONERY	107.71	
			STATIONERY	128.35	
			STATIONERY	21.82	
			STATIONERY	383.43	
			STATIONERY	1,159.30	
			STATIONERY	454.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	512.07	
			STATIONERY	610.00	
			STATIONERY	49.50	
			STATIONERY	66.54	
			STATIONERY	62.07	
			STATIONERY	261.56	
			STATIONERY	215.25	
			STATIONERY	27.39	
			STATIONERY	15.27	
			STATIONERY	7.66	
			STATIONERY	49.56	
			STATIONERY	227.99	
			STATIONERY	48.84	
			STATIONERY	47.20	
			STATIONERY	271.67	
			STATIONERY	46.53	
			STATIONERY	102.69	
			STATIONERY	102.59	
			STATIONERY	90.16	
			STATIONERY	88.29	
			STATIONERY	30.14	
			STATIONERY	321.99	
			STATIONERY	547.23	
			STATIONERY	355.13	
			STATIONERY	9.90	
			STATIONERY	8.18	
			STATIONERY	30.17	
			STATIONERY	28.36	
			STATIONERY	77.52	
			STATIONERY	30.17	
			STATIONERY	260.31	
			STATIONERY	294.45	
			STATIONERY	204.62	
			STATIONERY	31.34	
			STATIONERY	301.10	
			STATIONERY	32.60	
			STATIONERY	11.15	
			STATIONERY	138.12	
			STATIONERY	58.39	
			STATIONERY	38.94	
			STATIONERY	13.69	
			STATIONERY	132.90	
			STATIONERY	118.20	
			STATIONERY	48.84	
			STATIONERY	76.62	
			STATIONERY	446.05	
			STATIONERY	231.86	
			STATIONERY	101.90	
			STATIONERY	112.08	
			STATIONERY	77.88	
			STATIONERY	7.39	
			STATIONERY	35.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	223.03	
			STATIONERY	347.79	
			STATIONERY	252.45	
			STATIONERY	28.05	
			STATIONERY	39.35	
			STATIONERY	29.44	
			STATIONERY	276.77	
			STATIONERY	240.22	
			STATIONERY	37.83	
			STATIONERY	37.83	
			STATIONERY	41.98	
			STATIONERY	7.00	
			STATIONERY	11.15	
			STATIONERY	231.86	
			STATIONERY	321.71	
			STATIONERY	260.57	
			STATIONERY	152.81	
			STATIONERY	19.47	
			STATIONERY	350.70	
			STATIONERY	21.54	
			STATIONERY	21.54	
			STATIONERY	64.77	
			STATIONERY	7.00	
			STATIONERY	8.31	
			STATIONERY	1.75	
			STATIONERY REFER WKI2946452	-34.72	
			STATIONERY REFER WKI2970861	-51.94	
083243	9/01/2009	CORPORATE SERVICES PETTY CASH			449.90
			REIMBURSEMENT OF PETTY CASH W/E 31/12	449.90	
083315	16/01/2009	CORPORATE SERVICES PETTY CASH			252.75
			REIMBURSEMENT OF PETTY CASH W/E 9/01/1	252.75	
083374	23/01/2009	CORPORATE SERVICES PETTY CASH			599.80
			REIMBURSEMENT OF PETTY CASH W/E 16/01	344.80	
			REIMBURSEMENT OF PETTY CASH W/E 23/01	255.00	
083413	30/01/2009	CORPORATE SERVICES PETTY CASH			724.50
			REIMBURSEMENT OF PETTY CASH W/E 30/1/1	724.50	
EF003832	8/01/2009	COUNTRYWIDE PUBLICATIONS			1,113.20
			CITY OF JOONDALUP ADVERTISEMENT COU	556.60	
			CITY OF JOONDALUP ADVERTISEMENT	556.60	
EF004528	30/01/2009	COUNTRYWIDE PUBLICATIONS			556.60
			CITY OF JOONDALUP ADVERTISEMENT	556.60	
EF004199	23/01/2009	COURIER AUSTRALIA			223.65
			COURIER 04/01/09	13.20	
			COURIER FOR CULTURAL SERVS 03/11/08	7.05	
			COURIER FOR CULTURAL SERVS 18/11/08	7.05	
			COURIER FOR LEISURE 12/11/08 & 14/11/08	14.10	
			COURIER FOR LIBRARY 02/11/08	13.20	
			COURIER FOR LIBRARY 02/12/08 & 07/12/08	20.25	
			COURIER FOR LIBRARY 04/11/08 & 09/11/08	20.25	
			COURIER FOR LIBRARY 18/11/08 & 23/11/08	20.25	
			COURIER FOR LIBRARY 25/11/08 & 30/11/08	20.25	
			COURIER FOR LIBRARY 9/12-21/12/08	27.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COURIER LIBRARY 11/11-16/1108	20.25	
			COURIER LIBRARY 14/12/08	13.20	
			COURIER LIBRARY 23/12-28/12/08	20.25	
			COURIER PARKING FOR 24/12/08	7.05	
083400	30/01/2009	COVENTRYS			6,540.84
			CREDIT FOR PART INV 856752082	-220.00	
			PART CREDIT FOR INV 856747172	-141.48	
			PART CREDIT FOR INV E56747172	-143.99	
			VICE 100MM PN60513	869.99	
			WORKSHOP TOOLS	3,078.92	
			WORKSHOP TOOLS	372.13	
			WORKSHOP TOOLS	24.99	
			WORKSHOP TOOLS	1,308.00	
			WORKSHOP TOOLS	823.50	
			WORKSHOP TOOLS	361.36	
			WORKSHOP TOOLS	20.49	
			WORKSHOP TOOLS	186.93	
083314	16/01/2009	CRAIGIE LEISURE CENTRE PETTY CASH			239.00
			PETTY CASH REIMBURSEMENT 07/01/09	239.00	
EF004299	30/01/2009	CRANETECH AUSTRALIA PTY LTD			550.00
			INVESTIGATE SLEW PROBLEM	550.00	
EF003946	9/01/2009	CSP INDUSTRIES PTY LTD			1,199.00
			SUPPLY 1 X STIHL MS200T CHAINSAW	1,199.00	
EF004295	30/01/2009	CSP INDUSTRIES PTY LTD			1,342.00
			HS45 HEDGE CUTTER WITH 600MM BAR	1,342.00	
EF003830	8/01/2009	CUROST MILK SUPPLY			671.20
			MILK FOR ADMIN W/E 12/12/08 CUROST MILK	303.00	
			MILK FOR ADMIN W/E 19/12/08	303.00	
			MILK FOR LIBRARY W/E 05/12/08	32.60	
			MILK FOR LIBRARY W/E 12/12/08	32.60	
EF004202	23/01/2009	CUROST MILK SUPPLY			624.70
			JAC MILK W/E 09/01/09	256.50	
			JAC MILK W/E 26/12/08	303.00	
			LIBRARY MILK SUPPLY W/E 17/12/08	32.60	
			LIBRARY MILK W/E 09/01/09	32.60	
EF003799	8/01/2009	CURTIN UNIVERSITY			4,004.00
			CONSULT SERVICES FOR NOV 08	4,004.00	
EF003912	9/01/2009	CUT PRICE IMPORTS			9,790.00
			AUSTRALIA HAND FAN CUT PRICE IMPORTS	1,861.20	
			SOU6500 AUSSIE TEMP TATTOOS	5,315.20	
			SOU6500 AUSSIE TEMP TATTOOS CUT PRICI	2,613.60	
EF004264	30/01/2009	CUT PRICE IMPORTS			6,050.00
			AUSSIE HATS ADULT SOU2005	6,050.00	
EF003940	9/01/2009	CYNDAN			812.43
			MOLY PLUS LUBE	812.43	
EF004287	30/01/2009	CYNDAN			229.52
			5 LITRES LIQUIDZYMES	229.52	
EF003964	9/01/2009	D A INFORMATION SERVICES P/L			1,761.03
			AUSTRALIAN CYCLIST	77.06	
			AUSTRALIAN JOURNAL OF SOCIAL ISSUES	152.58	
			CREDIT FOR INVOICE 756313 19/09/08	-36.30	
			EARTH GARDEN BOOK	56.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS BOOKSTOCK	532.26	
			VARIOUS BOOKSTOCK	239.10	
			VARIOUS BOOKSTOCK	740.07	
EF004313	30/01/2009	D A INFORMATION SERVICES P/L			414.71
			AUSTRALIAN JOURNAL OF MANAGEMENT	107.42	
			VARIOUS BOOKSTOCK	116.25	
			VARIOUS BOOKSTOCK	124.05	
			VARIOUS BOOKSTOCK	66.99	
EF003959	9/01/2009	DALCO EARTHMOVING			24,389.75
			10.0 TONNE CRANE WITH ROPE	273.90	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	273.90	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	633.60	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	594.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,449.25	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	748.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,542.75	
			GRADER 120H (MIN 8 HRS)	3,151.50	
			GRADER 120H (MIN 8 HRS)	2,970.00	
			HIRE OF MINI EXCAVATOR	1,159.40	
			MINI EXCAVATOR HIRE	2,114.20	
			SKID STEER WITH TRUCK & TRAILER (MIN 3 HRS)	214.50	
			SKID STEER WITH TRUCK (MIN 3 HRS)	607.75	
			SKID STEER WITH TRUCK (MIN 3 HRS)	643.50	
			SKID STEER WITH TRUCK (MIN 3 HRS)	643.50	
			SKID STEER WITH TRUCK (MIN 3 HRS)	2,150.50	
			SKID STEER WITH TRUCK (MIN 3 HRS)	1,179.75	
			SKID STEER WITH TRUCK (MIN 3 HRS)	536.25	
			SKID STEER WITH TRUCK (MIN 3 HRS)	500.50	
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	1,320.00	
EF004309	30/01/2009	DALCO EARTHMOVING			15,924.98
			10.0 TONNE CRANE WITH ROPE	753.23	
			10.0 TONNE CRANE WITH ROPE	547.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	547.80	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,496.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,337.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	374.00	
			HIAB TRUCK - 10.0 TONNE	495.00	
			MINI EXCAVATOR HIRE	4,475.90	
			MINI EXCAVATOR HIRE	3,432.00	
			MINI SKID STEER (MIN 3 HRS)	250.25	
			REMOVE SAND DRIFT FROM PARK AND PATH	286.00	
			SKID STEER WITH TRUCK (MIN 3 HRS)	572.00	
			SKID STEER WITH TRUCK (MIN 3 HRS)	357.50	
EF003836	8/01/2009	DARDANUP BUTCHERING COMPANY			265.90
			SUPPLY MEAT/FISH FOR VARIOUS FUNCTION	265.90	
EF003966	9/01/2009	DARKLIGHT PTY LTD			40.00
			1 GAME OF DARKLIGHT FOR UP TO 15 PEOPLE	40.00	
083364	23/01/2009	DARRIN PUCHAR			65.00
			STAFF AWARD	65.00	
083346	20/01/2009	DARRYL YEO			65.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAFF AWARD	65.00	
083342	20/01/2009	DAVID CASSERLY			65.00
			STAFF AWARD	65.00	
083275	16/01/2009	DAVID EVANS REAL ESTATE			340.00
			RENT PAYMENT	340.00	
083217	9/01/2009	DAVID G CURRAN & GINA E LANGWORTHY			2,846.53
			RATES REFUND	2,846.53	
EF004307	30/01/2009	DAVID GRAY & CO PTY LTD			1,177.00
			WHEELS	1,177.00	
EF004550	30/01/2009	DAVID MANNINGS ANIMAL ARK			418.00
			ANIMAL ARK NATIVE ROADSHOW 2 X SESSIC	418.00	
EF003965	9/01/2009	DAVID MILNE GOLF ACADEMY			250.00
			PLATINUM ADVETURE ACTIVITY	250.00	
EF004203	23/01/2009	DAVIS LANGDON AUSTRALIA PTY LTD			4,400.00
			QUANTITY SURVEYING-TO SUPPORT ARCHIT	4,400.00	
083209	9/01/2009	DAWN HARVEY			57.00
			DOG REGISTRATION REFUND	57.00	
EF003958	9/01/2009	DBS FENCING			6,314.00
			INSTALL GATE AS PER QUOTE 73732	1,265.00	
			REPAIR GATE	550.00	
			REPLACE 2BAYS OF CABLE WIRE MEND 2HO	330.00	
			REPLACE 2BAYS OF CABLE WIRE MEND 2HO	330.00	
			REPLACE CHAIN MESH TO RAILS & 5METRES	957.00	
			REPLACE CHAINWIRE TO BOTTOM RAIL,	968.00	
			REPLACE RAIL TO ROOF FULL WIDTH FOUR	1,023.00	
			REPLACE TWO BAYS OF CHAINWIRE CABLE	891.00	
EF004308	30/01/2009	DBS FENCING			2,013.00
			SUPPLY FENCING AS PER QUOTE 73726	2,013.00	
EF003973	9/01/2009	DECIPHA PTY LTD			1,523.17
			MAIL PREPARATION WITH DECIPHA NOV	1,523.17	
EF004321	30/01/2009	DECIPHA PTY LTD			1,523.17
			MAILROOM SERVICE DEC 08	1,523.17	
083391	30/01/2009	DEPARTMENT FOR PLANNING & INFRASTRUCTURE			22,000.00
			LIVING SMART PROJECT	22,000.00	
EF003969	9/01/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION			250.00
			REGISTRATION FOR STAFF MEMBER TO ATT	250.00	
083358	23/01/2009	DESERT STORM ADVENTURES			1,240.00
			YOUTH ACTIVITY 12/01/09	1,240.00	
EF004204	23/01/2009	DESIGN RIGHT			924.00
			DRAWINGS ROOF AWNING AT WHITFORDS L	924.00	
EF003802	8/01/2009	DESMOND GREGORY SHAW			228.00
			VOLUNT DRIV SUBS 27/10-18/12/0/8	228.00	
EF003809	8/01/2009	DEVCO HOLDINGS PTY LTD			4,369.20
			INSTALLATION OF LETTER BOX TO WINTON F	807.40	
			INSTALLION OF LETTER BOX AS REQUESTED	785.40	
			KNOCK DOWN PRIVACY WALL AS DISCUSSED	990.00	
			QUOTE TO REPAIR PAVING	1,786.40	
EF003960	9/01/2009	DIAMOND LOCK & KEY			267.65
			LOCKWOOD 950 ENTRANCE LEVER 70MM SC	267.65	
EF003835	8/01/2009	DICK SMITH ELECTRONICS			158.00
			CAMERA CANNON POWERSHOT A590	158.00	
EF003968	9/01/2009	DIEBOLD AUSTRALIA PTY LTD			185.90

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			MONITORING CHARGES - 1/7/08 - 30/6/09	185.90	
EF003970	9/01/2009	DIGITAL DOCUMENT SOLUTIONS PTY LTD			660.00
			METER CHARGE	660.00	
EF004317	30/01/2009	DIGITAL MAPPING SOLUTIONS			1,584.00
			UPGRADE TO V6.5 AND GRAFFITI IMPROVEM	1,584.00	
EF003962	9/01/2009	DIMENSION DATA AUSTRALIA P/L			2,960.91
			CISCO 2811 SERIES INTERNET ROUTER	455.57	
			CISCO 2811 SERIES INTERNET ROUTER	2,505.34	
EF004311	30/01/2009	DIMENSION DATA AUSTRALIA P/L			21,519.09
			CHECK POINT UTM-1 3 YR TOTAL SEC MOD 2	19,712.69	
			CISCO 3560 12 POE PORTS SWITCH	1,806.40	
EF003972	9/01/2009	DIMENSION DATA LEARNING SOLUTIONS			3,250.00
			MICROSOFT 2071	3,250.00	
EF004320	30/01/2009	DIMENSION DATA LEARNING SOLUTIONS			3,575.00
			MICROSOFT 2071	3,575.00	
EF003967	9/01/2009	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			239.98
			BOLTS	214.57	
			N 10X75 HEX BOLTS (BOX OF 50)	25.41	
083393	30/01/2009	DON RAE			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
083216	9/01/2009	DORIS A & JOSE R ARREGUI			141.95
			RATES REFUND	141.95	
083219	9/01/2009	DOROTHY MCKENDRY			63.00
			BANK FEE CHARGED IN ERROR REFUND	63.00	
EF004316	30/01/2009	DOWN TO EARTH TRAINING & ASSESSING			3,564.00
			BCC PO3004B COURSE	3,564.00	
EF004312	30/01/2009	DOWNER EDI ENGINEERING ELECTRICAL P/L			922.09
			LOWER TERMINATION PIT	922.09	
EF004319	30/01/2009	DOWNER EDI WORKS PTY LTD			1,215.50
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,215.50	
083396	30/01/2009	DP & G CRAUSE			119.88
			RATES REIMBURSEMENT	119.88	
EF003963	9/01/2009	DTH CONSTRUCTION PTY LTD			51,373.06
			STORE OFFICE EXTENSION	51,373.06	
EF003834	8/01/2009	DUN & BRADSTREET (AUST) P/L			1,309.00
			CREDIT SERVICES SUPPLEMENT SUBSCRIP1	1,309.00	
EF003975	9/01/2009	DUNBAR SERVICES (WA) PTY LTD			385.00
			MAINT. OF KITCHEN EXTRACTOR UNIT	16.50	
			MAINT. OF KITCHEN EXTRACTOR UNIT	16.50	
			MAINT. OF KITCHEN EXTRACTOR UNIT	352.00	
EF004323	30/01/2009	DUNBAR SERVICES (WA) PTY LTD			16.50
			MAINT. OF KITCHEN EXTRACTOR UNIT	16.50	
EF003971	9/01/2009	DUWAL CONSTRUCTIONS			13,733.39
			FINAL CLAIM WORKS DEPOT	13,733.39	
EF004318	30/01/2009	DUWAL CONSTRUCTIONS			1,089.00
			WORKS OPERATIONS CENTRE - WORKSHOP	1,089.00	
083292	16/01/2009	DYLAN BALLANTYNE			60.00
			REFUND OF INFRINGEMENT \$60.00	60.00	
EF003961	9/01/2009	DY-MARK (WA) PTY LTD			485.10
			SPRAY & MARK BLACK 350G	485.10	
EF004310	30/01/2009	DY-MARK (WA) PTY LTD			404.25
			LINEMARKING YELLOW 500G	404.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004315	30/01/2009	DYMOCKS JOONDALUP			3,787.26
			JUNIOR BOOK STOCK FOR JOONDALUP LIBR	1,406.74	
			SUPPLY OF ADULT LIBRARY STOCK	2,115.12	
			SUPPLY OF BOOKSTOCK FOR JOONDALUP L	305.35	
			WILD CHINA RAY	-39.95	
EF004426	30/01/2009	E & M J ROSHER			625.00
			MEASURE, MAKE UP AND FIT PTO SHAFT TO	625.00	
EF003977	9/01/2009	EASTERN METRO REGIONAL COUNCIL			1,314.00
			TRAINING-WORKSAFE SAFETY-9/12/08	1,314.00	
EF004324	30/01/2009	EASTERN METRO REGIONAL COUNCIL			1,166.60
			DISPOSAL OF WASTE DIESEL CONTAMINATE	1,166.60	
083187	9/01/2009	EASYBEAT WALKERS INC			1,406.00
			COMMUNITY FUNDING GRANT	1,406.00	
EF003810	8/01/2009	ECLIPSE RESOURCES PTY LTD			1,457.50
			EARLY SETTLEMENT DISCOUNT DEC 08	-485.86	
			GENERAL CONSTRUCTION	1,943.36	
EF004184	23/01/2009	ECLIPSE RESOURCES PTY LTD			880.00
			EARLY SETTLEMENT DISCOUNT	-293.34	
			GENERAL / CONSTRUCTION RUBBISH	1,173.34	
EF003978	9/01/2009	ECOJOBS (GREEN SKILLS)			29,519.61
			HAND WEED ILUKA FORESHORE	4,726.98	
			HAND WEEDING AT ILUKA	3,609.65	
			HAND WEEDING AT OCEAN REEF COASTAL	3,206.23	
			HAND WEEDING AT OCEAN REEF COASTAL	10,201.40	
			HAND WEEDING AT OCEAN REEF COASTAL	7,775.35	
EF004165	14/01/2009	ECOJOBS (GREEN SKILLS)			5,375.10
			HAND WEEDING AT ILUKA	2,297.63	
			HAND WEEDING AT PORTEOUS PK	3,077.47	
EF004325	30/01/2009	ECOJOBS (GREEN SKILLS)			50,601.93
			HAND WEED AT ILUKA COAST	10,245.13	
			HAND WEED AT KALLAROO COAST	10,575.95	
			HAND WEED KALLAROO COAST	3,779.05	
			HAND WEED OF CARNATION WEED	10,997.80	
			HAND WEEDING AT KALLAROO COASTAL	4,006.20	
			HAND WEEDING AT KALLAROO COASTAL	10,997.80	
EF004330	30/01/2009	ECONOMIC DEVELOPMENT AUSTRALIA			400.00
			EDA MEMBERSHIP	400.00	
EF003980	9/01/2009	ECOSMART PROGRAMS PTY LTD			7,287.50
			ECOSMART PHASE 2	7,287.50	
EF004327	30/01/2009	ECOSMART PROGRAMS PTY LTD			3,740.00
			ECOSMART PHASE 2	3,740.00	
083183	9/01/2009	EDGEWATER PRIMARY SCHOOL			900.00
			COMMUNITY FUNDING GRANT	900.00	
EF003976	9/01/2009	EDUCATIONAL ART SUPPLIES			989.75
			MATERIALS AND ITEMS AS SELECTED FOR	660.42	
			SELECTED PROMOTIONAL MATERIAL	329.33	
EF003838	8/01/2009	ELLIOTTS IRRIGATION PTY LTD			34,071.36
			100MM CL9 SWJ PVC PRESSURE PIPE	277.83	
			100MM GIBALT REPAIR COUPLING	363.45	
			100MM WAFER C/VALVE	244.66	
			100MM X 2" MILNE BRNZ T/BAND	353.50	
			100MMX100MM CL15 CAT 19TEE	165.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-1/2" BRASS ELBOW	172.16	
			12MM-22MM WORM DRIVE CLAMP	12.10	
			1419 VALVE BOX - CARSON	1,246.30	
			150MMX2" MILNE BRNZ T/BAND	57.78	
			16MM BARBED JOINER	65.18	
			200MM NORCAST SLUICE VALVE FLANGED	2,107.72	
			20MM CL 12 SWJ PVC PRESSURE PIPE	658.59	
			20MM CONETITE UNION C X MI	42.86	
			20MM X 1/2" BSP CAT 15 FAUCET ELBOW	5.23	
			20X20MM TAVLIT ADAPTORS F&M	467.90	
			25MM M/F POLY ELBOW - GD	74.00	
			3/4" PHILMAC BALL VALVE	268.40	
			32MMX45 DEG CAT 10 ELBOW	18.88	
			340 TORO 12" HIH POP & ARC DISC	704.00	
			40MM FEMALE TANK FITTING - HANSEN	110.75	
			40MMX1-1/2" METRIC POLY-FI ELBOW	396.17	
			50MM BARAK COMBINATION AIR VALVE	181.50	
			50MM BARAK COMBINATION AIR VALVE	181.50	
			50MM X 40MM CAT 5 REDUCING BUSH	815.67	
			570 TORO 3" BODY ONLY	195.25	
			570 TORO 6" BODY ONLY	584.65	
			570 TORO MPR P/C NOZZLE	233.09	
			80MM CAT 13 ELBOW 90	150.13	
			80MM CAT 13 ELBOW 90	103.97	
			80MM CAT 13 ELBOW 90	323.41	
			90X2 METRIC POLY T/BAND	33.73	
			FALCON 6504 S/STEEL FC SPRINKLER	1,694.00	
			HUNTER 120 ULTRA	1,130.80	
			HUNTER I20 ULTRA 360 S/S C/VALVE	1,402.72	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	1,402.72	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	614.00	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	528.13	
			HUNTER I31 PLUS ADJ S/S C/VALVE	611.16	
			HUNTER I41 360 S/S C/VALVE	3,335.20	
			HUNTER I41 360 S/S C/VALVE	1,820.94	
			HUNTER I41 360 S/S C/VALVE	2,898.28	
			HUNTER ICC 8 CTN CORDED PLASTIC BOX	605.00	
			HUNTER XC 4 STN INDOOR CONTROLLER	90.75	
			MP1000T M THREAD 90-210 DEG	936.21	
			POT JET STAKE 3 SPRAYS ON STAKE	78.32	
			PURPLE PRIMER	235.19	
			R/BIRD 5004 PLUS FC S/S SPRINKLER	882.86	
			RAINBIRD FD101 DECODER	126.50	
			RAINBIRD FD101 DECODER	3,795.00	
			SERVICE PUMP MATES	865.70	
			T 17 BARBED JOINER BROWN	98.95	
			TRICOFLEX 18MMX30M GARDEN HOSE	302.80	
EF004532	30/01/2009	ELLIOTTS IRRIGATION PTY LTD			17,048.54
			1 1/2" X 1-1/2" BRASS NIPPLE	24.20	
			150MM MAXIFIT COUPLING LNG	418.00	
			150MM MAXIFIT COUPLING LNG (158-184)	418.00	
			20MM SLIP-FIX COUPLING	62.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			40MM X 1-1/2" METRIC POLY FI ELBOW	35.54	
			40MMX40MM METRIC POLY JOINER	30.95	
			570 TORO 3" BODY ONLY	2,410.84	
			63X1 METRIC POLY T/BAND	19.71	
			900 SER 80MM BASIC VALVE GLOBE	9,099.20	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	614.13	
			HUNTER I41 360 S/S C/VALVE	1,656.85	
			HUNTER I41 ADJ S/S C/VALVE ELLIOTTS IRRIG	981.86	
			NOVEMBER PUMP MATE SERVICE	847.00	
			R/BIRD 5004 PLUS FC S/S SPRINKLER	254.10	
			RAINBIRD 5000 PRS SPRINKLER PC	176.00	
083248	9/01/2009	ELROYS			40.00
			LUNCH FOR UNIT MANAGERS MEETING 11/12	40.00	
083375	23/01/2009	ELROYS			48.00
			CATERING 14/01/09	48.00	
083415	30/01/2009	ELROYS			40.00
			CATERING 21/01/09	40.00	
EF003982	9/01/2009	EMPIRED LTD			6,008.75
			RIGHTFAX PDF MODULE MSLP	2,860.00	
			STANDARD INSTALL/UPGRADE	3,148.75	
EF004328	30/01/2009	ENVIROCARE SYSTEMS PTY LTD			1,203.40
			DEEP CLEAN OF EXISTING URINALS CRAIGIE	1,203.40	
EF004531	30/01/2009	ENVIRONMENTAL LAND CLEARING SERVICES			17,987.75
			LOADER	14,280.75	
			LOADER	3,707.00	
EF004533	30/01/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY LTD			2,145.00
			CCTV INSPECTION	2,145.00	
EF003981	9/01/2009	ERLECTIONS (WA)			3,551.63
			GUARD RAIL	3,551.63	
EF004329	30/01/2009	EUREST AUSTRALIA PTY LTD			312.56
			CLS MILK SUPPLY STANDING ORDER	186.06	
			FRUIT PLATTER	82.50	
			SUSHI PLATTER	44.00	
EF003979	9/01/2009	EUROSTONE (WA) PTY LTD			2,453.00
			LIMESTONE WALL JOONDALUP DRIVE	2,453.00	
EF004326	30/01/2009	EUROSTONE (WA) PTY LTD			984.50
			LIME STONE WALL	984.50	
EF004205	23/01/2009	EXPERIENCE PERTH			6,500.00
			HOLIDAY PLANNER EXPERIENCE PERTH	6,500.00	
083225	9/01/2009	FAMILY OF GOD CHURCH INC			2,000.00
			COMMUNITY FUNDING GRANT	2,000.00	
EF003986	9/01/2009	FAST FINISHING SERVICES			341.00
			BINDING OF MINUTE BOOKS	341.00	
EF003985	9/01/2009	FINE WINE WHOLESALERS P/L			2,568.50
			PIERRO WINE BLANC DE BLANC	2,568.50	
083204	9/01/2009	FIONA CURRIE			12.00
			DOG REGISTRATION REFUND	12.00	
EF004237	30/01/2009	FIONA DIAZ			783.33
			JANUARY ALLOWANCES	783.33	
083281	16/01/2009	FIONA GRIEVES			789.10
			PERSONAL TRAINING SESSIONS REFUND	789.10	
EF003989	9/01/2009	FITNESS AUSTRALIA LIMITED			770.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RENEWAL OF FITNESS AUSTRALIA LICENSE	770.00	
EF003988	9/01/2009	FLUID ELECTRICAL PTY LTD			5,946.13
			ALBASTER RESERVE REMOVE OLD PUMP	196.28	
			BLACKALL PARK	125.64	
			BLUE LAKE PARK	367.50	
			CENTRAL PARK	478.84	
			CENTRAL PARK PIT DRAIN PUMP ELECTRICS	995.08	
			CHICHESTER PARK	143.00	
			COCKMAN PARK	350.16	
			DELGARDO PARK	932.11	
			FAIRMONT PARK CHECK / REPAIR PUMP ELE	480.35	
			HAWKER PARK CHECK / REPAIR PUMP ELEC	392.82	
			LACEPEDE PARK	511.54	
			NEIL HAWKINS PARK	319.00	
			PENISTONE PARK	500.67	
			SANTIAGO PARK FLUID ELECTRICAL PTY LT	153.14	
EF003983	9/01/2009	FOODLINK FOOD SERVICE			461.38
			ITEM 644528 WALKER S/BREAD P/C 40G	134.80	
			ITEM 646636 SUGAR STK RAW 3G	216.30	
			ITEM 696102 35G WHITE DINNER ROLLS	110.28	
EF004331	30/01/2009	FOODLINK FOOD SERVICE			1,200.91
			350ML BOTTLES SUMMIT SPRING WATER	199.30	
			ITEM 10079606 WOODEN STIRRERS 1000	508.70	
			ITEM 627283 PMPS PUFF PASTRY SHEETS	492.91	
EF003984	9/01/2009	FORPARK AUSTRALIA			1,106.82
			PARK SIGN	349.80	
			TWIN ROCKER SPRING ASSEMBLY P/N 5352	757.02	
EF004206	23/01/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			SUBSCRIPTION 13/12/08-12/01/09	82.00	
EF004534	30/01/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			SUBSCRIPTION FOR CRAIGIE LEISURE CENT	82.00	
083249	9/01/2009	FSP CUSTOMER CARE			64.81
			PAYROLL DEDUCTION 26/12/08	64.81	
083321	16/01/2009	FSP CUSTOMER CARE			28.28
			PAYROLL DEDUCTIONS W/E 09/01/09	28.28	
EF004333	30/01/2009	FUJI XEROX AUSTRALIA P/L			7,148.78
			COPIER 01/12/08 - 31/12/08	15.88	
			COPIER FORM 01/11/08 - 30/11/08	158.70	
			COPIER FROM 01/12/08 - 31/12/08	101.20	
			COPIER FROM 01/11/08 - 30/11/08	847.78	
			COPIER FROM 01/11/08 - 30/11/08	13.76	
			COPIER FROM 01/11/08 - 30/11/08	5,146.61	
			COPIER FROM 01/11/08 -30/11/08	25.32	
			COPIER FROM 01/12/08 - 31/12/08	1,848.81	
			COPIER FROM 01/12/08 - 31/12/08	30.53	
			COPIER FROM 01/12/08 -31/12/08	3,869.46	
			COPIER FROM 29/01/09 - 28/02/09	1,367.30	
			COPIER FROM 29/12/08 - 29/01/09	1,367.30	
			VARIOUS ITEMS	48,156.53	
			VARIOUS ITEMS CREDITED	-55,800.40	
EF003840	8/01/2009	FULL OF BEANZ			550.00
			10 EXPLORER SESSIONS JOOND LIBRARY	550.00	

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083376	23/01/2009	FUNCATS			247.50
			CATAMARAN SAILING 8/01/09	247.50	
EF003987	9/01/2009	FUTUREMEDIA PTY LTD			340.00
			2009 OSH DIARIES.	340.00	
083354	20/01/2009	GAVIN ROWE			250.00
			STAFF AWARD	250.00	
083406	30/01/2009	GAWIE STICKLING			50.00
			TENNIS PAYMENT DECEMBER	50.00	
083370	23/01/2009	GB & KE ELPHICK			479.67
			RATES REFUNDS	479.67	
EF003995	9/01/2009	GEODETIC SUPPLY & REPAIR			495.00
			100X25X25 X.900 SURVEY PEGS WHITE TOPS	231.00	
			MEASURING WHEEL	264.00	
EF004521	30/01/2009	GEOFF AMPHLETT			1,033.33
			JANUARY ALLOWANCES	1,033.33	
EF003990	9/01/2009	GEOFF'S TREE SERVICE PTY LTD			2,605.44
			451MM-600MM SUMPS	302.30	
			SCHEDULE 3	274.69	
			SCHEDULE 3	548.80	
			SCHEDULE 3 16MM PICKER	1,035.82	
			SCHEDULE 3 PICKER.TRUCK	443.83	
EF004218	23/01/2009	GEORGE MATHEWS			3,150.00
			TRAINING 06/01-08/01/09	3,150.00	
EF003992	9/01/2009	GEOSTICK LABELS (AUSTRALIA)			441.10
			50 MICRON SELF ADHESIVE CLEAR POLYES1	441.10	
EF003994	9/01/2009	GHD PTY LTD			12,979.95
			PRIVATE BORE REPORT	3,967.43	
			PROVISION OF BUILDING MANAGEMENT OVE	4,016.96	
			PROVISION OF OPERATIONAL GHD PTY LTD	4,995.56	
EF004338	30/01/2009	GHD PTY LTD			19,161.21
			CITY OF JOONDALUP RENEWABLE ENERGY	8,800.00	
			PROVISION OF BUILDING MANAGEMENT OVE	4,016.96	
			SAMPLING OF SUMPS AS PER QUOTE	6,344.25	
EF003833	8/01/2009	GINNETTA BOLIVER			1,045.00
			RE-IMBUSEMENT FOR TRAINING WORKSHOF	1,045.00	
EF004048	9/01/2009	GK MORRIS BROS ROOFING			3,553.00
			REPAIR EXTERNAL DOWNPIPE BEAUMARIS C	242.00	
			REPAIR ROOF LEAKS TO GAMES ROOM AT W	264.00	
			REPLACED RUSTED OUT BOX GUTTERS WAF	2,662.00	
			ROOF REPAIRS HEATHRIDGE LEIS CENTRE	385.00	
EF004392	30/01/2009	GK MORRIS BROS ROOFING			4,565.00
			GUTTER REPLACEMENT GREENWOOD SCOL	2,442.00	
			INVESTIGATE & REPAIR LEAK TO STOREROC	297.00	
			REPLACE EXISTING RUSTED METAL DOWNP	1,826.00	
083343	20/01/2009	GLEN TUCK			65.00
			STAFF AWARD	65.00	
EF004336	30/01/2009	GLOBAL ELECTROTECH PTY LTD			948.75
			6 MONTHLY SERVICE TO ALL VEHICLE FIRE	948.75	
EF004537	30/01/2009	GLOBE SUBSCRIPTION AGENCY P/L			1,495.54
			AUSTRALIAN PC USER CD ROM	623.65	
			BOOKSTOCK	102.45	
			CD ROM	107.45	

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			PUBLISHERS INCREASE	11.33	
			PUBLISHERS INCREASE	8.04	
			PUBLISHERS INCREASE	8.66	
			PUBLISHERS INCREASE	33.78	
			SUBSCRIPTION MODERN DRUMMER	153.32	
			VARIOUS BOOKSTOCK	91.63	
			VARIOUS BOOKSTOCK	355.23	
083300	16/01/2009	GORDON CASSIN			57.00
			DOG REGISTRATION REFUND	57.00	
083213	9/01/2009	GR8 PROPERTY			252.00
			RATES REFUND	252.00	
EF003841	8/01/2009	GRAFFITI SYSTEMS AUSTRALIA			127,818.35
			GRAFFITI REMOVAL - MACNAUGHTON PARK	2,964.50	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	350.90	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	1,573.00	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	1,452.00	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	1,893.65	
			GRAFFITI REMOVAL & PAINT OUT	17,551.05	
			GRAFFITI REMOVAL & PAINT OUT	21,060.05	
			GRAFFITI REMOVAL & PAINT OUT	14,701.50	
			GRAFFITI REMOVAL & PAINT OUT	21,507.75	
			GRAFFITI REMOVAL & PAINT OUT	19,251.10	
			GRAFFITI REMOVAL & PAINT OUT	25,512.85	
EF004536	30/01/2009	GRAFFITI SYSTEMS AUSTRALIA			98,032.55
			GRAFFITI COAT SMALL PATH POLES	4,312.00	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	786.50	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	1,282.60	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	907.50	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	883.30	
			GRAFFITI REMOVAL & PAINT OUT	13,969.45	
			GRAFFITI REMOVAL & PAINT OUT	24,429.90	
			GRAFFITI REMOVAL & PAINT OUT	22,046.20	
			GRAFFITI REMOVAL & PAINT OUT	9,552.95	
			GRAFFITI REMOVAL W/E 16/12/08	19,862.15	
083193	9/01/2009	GRAND CINEMAS WHITFORDS			214.00
			EXCURSION ON 27/01/09 ANCHORS YOUTH P	214.00	
EF003843	8/01/2009	GRAND TOYOTA			30,384.30
			TOYOTA CAMRY ATEVA	30,384.30	
EF004207	23/01/2009	GRAND TOYOTA			43,884.28
			SUPPLY 1 (ONE) 2008 TOYOTA HILUX SR 4X4	43,884.28	
083184	9/01/2009	GRANNY SPIERS COMMUNITY HOUSE INC			1,234.00
			COMMUNITY FUNDING GRANT	1,234.00	
083202	9/01/2009	GRANT WOODS			75.00
			DOG REGISTRATION REFUND	75.00	
EF004335	30/01/2009	GRASS GROWERS			7,829.82
			GREENWASTE DEC 08	2,821.39	
			GREENWASTE FOR CARRAMAR	5,008.43	
EF003844	8/01/2009	GREENLITE ELECTRICAL CONTRACTORS PTY LTD			2,359.27
			NURSERY SHED POWER	1,232.87	
			SUPPLY AND INSTALL NEW PUMP START REI	1,126.40	
EF003993	9/01/2009	GREENWAY ENTERPRISES			3,598.54
			CB9 SECATEURS	515.77	

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			CB9 SECATEURS	274.47	
			DIMPLED NILEX ROOT BARRIER	726.00	
			ESI-ROOT 500ML	812.39	
			HCCZM CHAINSAW CHAPS - MEDIUM	825.21	
			SOIL WETTER	93.80	
			TREE TIE HEAVY DUTY FLAT FT100.18	350.90	
EF004337	30/01/2009	GREENWAY ENTERPRISES			792.00
			DIMPLE NYLEX ROOT BARRIER	792.00	
EF004339	30/01/2009	GUARDIAN TACTILE SYSTEMS PTY LTD			832.00
			SUPPLY & INSTALL WARNING & DIRECTIONAL	832.00	
EF003842	8/01/2009	GUILDFORD SIGNS PTY LTD			77.08
			BLACK EYES ON THE STREET LOGOS	77.08	
EF003991	9/01/2009	GYMCARE			5,982.90
			MAINTENANCE OF CARDIO EQUIPMENT	1,932.70	
			STANDING ORDER FOR JULY - NOV 2008	4,050.20	
EF004334	30/01/2009	GYMCARE			1,363.62
			MAINTENANCE OF CARDIO EQUIPMENT	1,363.62	
083361	23/01/2009	H P SINGH AND H KAUR			400.00
			RENT PAYMENT	400.00	
EF004003	9/01/2009	HANSON CONSTRUCTION MATERIALS PTY LTD			1,472.49
			50MM AGGREGATE	1,338.63	
			50MM GRANITE RAILWAY BALLAST	133.86	
EF004346	30/01/2009	HANSON CONSTRUCTION MATERIALS PTY LTD			1,526.99
			50 MM AGGREGATE	1,526.99	
EF003998	9/01/2009	HARBOTTLE ON-PREMISE			1,773.84
			ITEM 566137 700ML BACARDI RUM	1,773.84	
EF004004	9/01/2009	HART SPORT			394.50
			SENIOR NETBALL BIBS - VARIOUS COLOURS	394.50	
EF004006	9/01/2009	HARVEY METALS			199.99
			REPAIRS TO CABINET AT KEIRNAN	199.99	
EF004348	30/01/2009	HARVEY METALS			220.00
			REPAIRS TO CABINET	220.00	
EF003848	8/01/2009	HAYCOM TECHNOLOGY			21,642.50
			KODAK CAPTURE SOFTWARE	21,642.50	
EF004002	9/01/2009	HAYMARKET PTY LTD			429.00
			FREE PASSES	429.00	
EF004345	30/01/2009	HAYMARKET PTY LTD			1,027.40
			CHRISTMAS CARDS	1,027.40	
EF003845	8/01/2009	HAYS PERSONNEL SERVICES PTY LTD			4,191.52
			HIRE TEMP FOR PLANNING W/E 28/11/08	2,467.47	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	594.50	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	594.50	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	535.05	
EF004208	23/01/2009	HAYS PERSONNEL SERVICES PTY LTD			10,574.38
			RECRUITMENT FEE	10,574.38	
EF004001	9/01/2009	HBC NEWSPAPER DELIVERY			821.17
			NEWSPAPER/MAGAZINE DELIVERIES	200.90	
			NEWSPAPER/MAGAZINE DELIVERIES	215.06	
			NEWSPAPER/MAGAZINE DELIVERIES	193.44	
			NEWSPAPERS 30/11/0/ - 06/12/08	211.77	
EF004343	30/01/2009	HBC NEWSPAPER DELIVERY			596.41
			NEWSPAPER/MAGAZINE DELIVERIES	186.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPER/MAGAZINE DELIVERIES	139.87	
			NEWSPAPER/MAGAZINE DELIVERIES	114.30	
			NEWSPAPER/MAGAZINE DELIVERIES	155.55	
083299	16/01/2009	HEATHER JONES			10.00
			DOG REGISTRATION REFUND	10.00	
EF004005	9/01/2009	HEATHRIDGE IGA			687.52
			CONSUMABLES CHARGED TO ACCOUNT 55	41.59	
			CONSUMABLES CHARGED TO ACCOUNT 65	31.09	
			GROCERIES & ITEMS AS SELECTED FOR LIT	101.85	
			GROCERIES & ITEMS AS SELECTED FOR LIT	3.80	
			GROCERY ITEMS	273.84	
			PURCHASE OF FOOD ITEMS HEATHRIDGE IC	51.82	
			SUPPLY OF VARIOUS ITEMS	29.58	
			VARIOUS FOOD ITEMS	153.95	
EF004347	30/01/2009	HEATHRIDGE IGA			740.56
			CONSUMABLES CHARGED TO ACCOUNT 55	46.92	
			CONSUMABLES CHARGED TO ACCOUNT 65	25.75	
			GROCERIES AS SELECTED FOR SUMMER CC	101.31	
			PURCHASE OF VARIOUS FOOD STUFF	197.75	
			VARIOUS FOODSTUFF	368.83	
EF003849	8/01/2009	HESPERIAN PRESS			365.50
			BOOKSTOCK	365.50	
083197	9/01/2009	HESTA			302.68
			PAYROLL DEDUCTION 26/12/08	302.68	
083283	16/01/2009	HESTA			148.52
			PAYROLL DEDUCTIONS W/E 09/01/09	148.52	
EF003996	9/01/2009	HIGH SPEED ELECTRICS			77,086.64
			#8705 LABOUR	166.21	
			#8706 LABOUR	534.71	
			#8827B: LABOUR	1,569.63	
			#8883: LABOUR	770.51	
			#8884: LABOUR	293.87	
			#8885: LABOUR	166.65	
			#8893 - LABOUR	111.10	
			#8903 - LABOUR	461.01	
			#8929: LABOUR	414.19	
			#8946 - LABOUR	434.69	
			#8966 - LABOUR	237.44	
			#8977 - LABOUR	590.22	
			#8980 - LABOUR	617.69	
			#8987 - LABOUR	1,212.95	
			#8988: LABOUR	622.77	
			#8989 LABOUR	425.04	
			#8993 LABOUR	601.90	
			#8994 LABOUR	531.30	
			#8996 LABOUR	539.36	
			BURST WATER MAIN WATTLEBIRD LOOP	166.65	
			CITY CENTRE LIGHTING TRIAL	5,587.56	
			CITY CENTRE LIGHTING TRIAL	60,518.70	
			LABOUR	512.49	
EF004340	30/01/2009	HIGH SPEED ELECTRICS			49,354.23
			BLACKFRIARS REGENTS PARK POLES OUT	318.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CENTRAL WALK CLEAN LIGHTS	267.73	
			CENTRAL WALK COLLARS COMING LOOSE O	87.45	
			CENTRAL WALK FITTING SMASHED	569.65	
			CENTRAL WALK POLES OUT	231.33	
			CHRISTMAS DECORATIONS	35,918.85	
			HILLARYS LIGHTS NOT WORKING	796.32	
			HILLARYS LIGHTS NOT WORKING OAHU PAR	182.33	
			HILLARYS LIGHTS NOT WORKING TENERIFE	842.69	
			HILLARYS LIGHTS NOT WORKING VARTU & A	1,280.13	
			HILLARYS LIGHTS OUT LEEWARD PARK	1,114.95	
			LIGHT FITTING DAMAGED	1,621.55	
			LIGHT HANGING MOONFLIGHT CS ILUKA	461.67	
			NEIL HAWKINS BBQ NOT WORKING	262.35	
			POLES OUT BOAS AVE	374.99	
			POLES OUT BOAS AVE	275.06	
			POLES OUT BOAS AVE	212.52	
			POLES OUT CLARK CR JOONDALUP	795.61	
			POLES OUT COLLIER PASS	322.80	
			POLES OUT DAVIDSON TERRACE	231.33	
			POLES OUT GRAND BLVD	443.85	
			POLES OUT IN DAVIDSON TCE LABOUR	231.33	
			POLES OUT IN SHENTON AVE: LABOUR	479.15	
			POLES OUT MCLARTY ST CAR PARK	293.87	
			POLES OUT REID PROM	512.49	
			POLES OUT REID PROM	212.52	
			POLES OUT SHENTON AVE	718.32	
			POLES OUT SHENTON AVE	294.61	
EF004000	9/01/2009	HILLARYS NEWS ROUND			68.17
			NEWSPAPERS - WHITFORD LIBRARY	68.17	
EF004342	30/01/2009	HILLARYS NEWS ROUND			119.15
			NEWSPAPERS - WHITFORD LIBRARY	68.17	
			NEWSPAPERS - WHITFORD LIBRARY	50.98	
EF003847	8/01/2009	HOLDING EDUCATIONAL AIDS PTY LTD			336.98
			SUPPLY OF JUNIOR BOOK STOCK AS SELEC	336.98	
EF004210	23/01/2009	HOLDING EDUCATIONAL AIDS PTY LTD			373.43
			SELECTION OF CHILDREN BOOKS	373.43	
EF003999	9/01/2009	HOSEMART			278.09
			20MM HOSE	50.03	
			RENEW HYDRALIC HOSE	228.06	
083250	9/01/2009	HOSTPLUS			528.60
			PAYROLL DEDUCTIONS W/E 26/12/08	528.60	
083322	16/01/2009	HOSTPLUS			380.72
			PAYROLL DEDUCTIONS W/E 09/01/09	380.72	
EF003837	8/01/2009	HUGH DURRANT			72.00
			VOLUNT DRIV SUBS 06/11-20/12/08	72.00	
EF003997	9/01/2009	HUGH PRINT 4 U			3,009.45
			BOX OF CITY OF JOONDALUP BUSINESS CAF	70.00	
			PRINTING PUBLIC BUILDING RISK ASSESME	279.40	
			STANDARD CITY OF JOONDALUP BUSINESS I	350.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDARD CITY OF JOONDALUP BUSINESS I	210.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	210.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	840.05	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	140.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	140.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	140.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	140.00	
EF004341	30/01/2009	HUGH PRINT 4 U			700.00
			STANDARD CITY OF JOONDALUP BUSINESS I	140.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	210.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
EF004344	30/01/2009	HUMES LIMITED			1,241.06
			CEMENT DELIVERED TO OCEAN REEF RD DE	1,241.06	
EF003846	8/01/2009	HYDROQUIP PUMPS			18,491.00
			130CFM AIR COMPRESSOR HIRE	539.00	
			CENTRAL PARK HAND WEED WEED FROM LA	1,078.00	
			COMMERCIAL DIVE TEAM TO SUPPLY AND IN	4,917.00	
			HAND WEEDING AROUND AERATORS	1,100.00	
			MCCUBBIN PARK WET WELL WORKS HYDRC	5,489.00	
			OAHU PARK	528.00	
			WET WELL CLEANING	4,840.00	
EF004353	30/01/2009	ID CONSULTING PTY LTD			275.00
			ID PROFILE ANNUAL FEE	275.00	
EF003850	8/01/2009	IMAGESOURCE DIGITAL SOLUTIONS			2,046.32
			REBADGE NEIGHBOURHOOD WATCH TRAIL	2,046.32	
EF004009	9/01/2009	IMATEC (WA) PTY LTD			66.00
			30 CHINESE NEW YEAR DL CARDS.	66.00	
EF004356	30/01/2009	IMPACT COMMUNICATIONS PTY LTD			320.00
			REGISTRATION FOR ICWA ROAD SAFETY FO	320.00	
EF004211	23/01/2009	INFORM COMMUNICATE MOTIVATE INTERNATIONAL			7,500.00
			DEPOSIT FOR PERFORMANCE AT STAFF COI	7,500.00	
EF004351	30/01/2009	INSIGHT CALL CENTRE SERVICES			9,256.72
			MONTHLY SERVICE NOVEMBER 08	4,783.79	
			MONTHLY SERVICE OCTOBER 08	4,472.93	
EF004007	9/01/2009	INSTITUTE OF PUBLIC WORKS WA DIVISION			1,320.00
			COMMUNITY CONSULTATION MODULE I	660.00	
			COMMUNITY CONSULTATION WORKSHOP IN	660.00	
EF004350	30/01/2009	INSTITUTE OF PUBLIC WORKS WA DIVISION			660.00
			MEMBERSHIP 21/11-31/12/2009 INSTITUTE OI	660.00	
EF004010	9/01/2009	INTEGRANET TECHNOLOGY GROUP PTY LTD			7,700.00
			MANAGED SERVICES FOR NOVEMBER 2008	7,700.00	
EF004354	30/01/2009	INTEGRANET TECHNOLOGY GROUP PTY LTD			11,874.50
			DAYLIGHT SAVING CUTOVER	6,374.50	
			MANAGED SERVICES (DEC 2008) I	5,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004011	9/01/2009	INTEGRATED GROUP LIMITED			8,617.20
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD I	1,057.02	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD I	1,069.99	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	853.45	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,082.73	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,069.99	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	892.36	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	879.24	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	879.24	
			MUNICIPAL EMPLOYEES AWARD	833.18	
EF004355	30/01/2009	INTEGRATED GROUP LIMITED			8,453.61
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD II	1,057.02	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	634.22	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	733.70	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	634.22	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	636.90	
			LEVEL 4 SIGNAGE MAINTENANCE	1,069.99	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,115.46	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,102.33	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,023.59	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	446.18	
EF004349	30/01/2009	INTERNATIONAL REHABILITATION & SOIL			11,274.76
			5 LITRE CONTAINERS OF SOIL ZYME	1,001.00	
			APPLY 10L AGRI-ZYME, UREA, LIQUATE	2,714.69	
			APPLY 10L AGRI-ZYME, UREA, LIQUATE , I	3,081.54	
			APPLY 7L/HA OF AGRI-ZYME, UREA, LIQUATE	4,477.53	
EF004008	9/01/2009	IPA PERSONNEL PTY LTD			330,484.18
			ADMIN ASSISTANT	1,318.01	
			ADMIN OFFICER	1,543.52	
			ADMIN OFFICER	803.64	
			ADMIN OFFICER	1,267.19	
			ADMIN OFFICER	625.05	
			ADMINISTRATION	137.28	
			AEROBICS INSTRUCTOR	130.11	
			AEROBICS INSTRUCTOR CLC	130.11	
			CLEAN UP CREW CRAIGIE LEISURE CENTRE	144.66	
			CRAIGIE LEISURE CENTRE	11,762.12	
			CRECHE ATTENDANT	193.42	
			CREDIT FOR INVOICE 648487	-343.20	
			CUSTOMER SERVICE OFFICER	-181.63	
			CUSTOMER SERVICE OFFICER	316.73	
			CUSTOMER SERVICE OFFICER	1,332.01	
			CUSTOMER SERVICE OFFICER	176.68	
			CUSTOMER SERVICE OFFICER	251.22	
			CUSTOMER SERVICE OFFICER	93.71	
			CUSTOMER SERVICE OFFICER & DRAMA TEA	205.67	
			CUSTOMER SERVICE OFFICER CLC	227.58	
			DATA ENTRY CLERK	1,005.16	
			DATA ENTRY OFFICER	1,005.16	
			DATA ENTRY OFFICER	988.68	
			GYM INSTRUCTOR	140.34	
			HOLIDAY PROGRAM COORDINATOR	149.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JUNIOR BASKETBALL UMPIRE L2	42.90	
			JUNIOR SOCCER UMPIRE CLC	170.98	
			LIFESTYLE INSTRUCTOR	980.00	
			LOCAL GOVT OFFICER LEVEL 5	1,562.81	
			LOCAL GOVT OFFICER LEVEL 5	1,234.82	
			NETBALL UMPIRE CLC	16.17	
			PERMANENT PLACEMENT OF PARKING OFFI	5,896.50	
			PERSONAL TRAINER	502.23	
			POOL SUPERVISOR CRAIGIE LEISURE CENT	65.30	
			SENIOR BASKETBALL UMPIRE LEVEL 1	42.75	
			SENIOR SOCCER UMPIRE	579.22	
			SWIMMING INSTRUCTOR	191.42	
			SWIMMING INSTRUCTOR CLC	-191.42	
			SWIMMING INSTRUCTOR CRAIGIE LEISURE	264.73	
			SWIMMING POOL INSTRUCTOR	199.99	
			THOMPSON, LOUISE WE 02.11.08	1,518.57	
			VACATION CARER	4,496.01	
			VARIOUS CLC	240.57	
			VARIOUS CRAIGIE LEISURE CENTRE	726.75	
			VARIOUS STAFF CLC	450.36	
			VARIOUS STAFF CLC	2,193.12	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	89,652.06	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	68,757.78	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	703.99	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	89,862.49	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	5,646.28	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,046.05	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	9,233.84	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	5,969.53	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	7,445.46	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	402.06	
			VARIOUS STAFF HEATHRIDGE LEISURE	1,293.24	
			VARIOUS STAFF HEATHRIDGE LEISURE CEN	2,397.82	
			VARIOUS STAFF HEATHRIDGE LEISURE CEN	2,229.39	
			VARIOUS STAFF MEMBERS CRAIGIE LEISUR	1,237.72	
EF004352	30/01/2009	IPA PERSONNEL PTY LTD			331,334.43
			ADMIN OFFICER	1,339.39	
			ADMIN OFFICER	926.11	
			ADMIN OFFICER	1,442.17	
			ADMIN OFFICER	1,312.60	
			ADMIN OFFICER	1,451.71	
			ADMIN OFFICER	1,537.67	
			ADMIN OFFICER	1,270.25	
			ADMIN OFFICER	1,339.39	
			ADMIN OFFICER JOONDALUP	491.11	
			BASKETBALL UMPIRE	-45.45	
			CRAIGIE LEISURE AQUAROBICS INSTRUCTC	24.22	
			CRAIGIE LEISURE NETBALL UMPIRE	31.00	
			CRAIGIE LEISURE VARIOUS STAFF	4,667.22	
			CRAIGIE LEISURE ADMINISTRATION	33.47	
			CRAIGIE LEISURE AEROBICS	122.03	
			CRAIGIE LEISURE AEROBICS INSTRUCTOR	-193.55	

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			CRAIGIE LEISURE AQUAROBICS INSTRUCTOR	13.63	
			CRAIGIE LEISURE CENTRE AQUAROBICS	28.26	
			CRAIGIE LEISURE CENTRE CRECHE	165.13	
			CRAIGIE LEISURE CENTRE CRECHE ATTEND	-759.36	
			CRAIGIE LEISURE CENTRE CRECHE TEAM LE	-231.62	
			CRAIGIE LEISURE CENTRE CRECHE TEAM LE	816.50	
			CRAIGIE LEISURE CENTRE CUSTOM SERVICE	153.96	
			CRAIGIE LEISURE CENTRE JUNIOR SOCCER	77.53	
			CRAIGIE LEISURE CENTRE NETBALL UMPIRE	46.82	
			CRAIGIE LEISURE CENTRE NETBALL UMPIRE	37.73	
			CRAIGIE LEISURE CENTRE NETBALL UMPIRE	21.56	
			CRAIGIE LEISURE CENTRE VACATION CARE	771.29	
			CRAIGIE LEISURE CENTRE VARIOUS	495.52	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	614.54	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	78,810.04	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	100,765.60	
			CRAIGIE LEISURE JUNIOR BASKBALL UMPIRE	-68.18	
			CRAIGIE LEISURE JUNIOR SOCCER UMPIRE	265.52	
			CRAIGIE LEISURE NETBALL UMPIRE	24.26	
			CRAIGIE LEISURE PLATINUM ADVENTURE	-27.17	
			CRAIGIE LEISURE SWIMMING INSTRUCTOR	208.67	
			CRAIGIE LEISURE VARIOUS STAFF	1,163.79	
			CRAIGIE LEISURE VARIOUS STAFF	1,175.67	
			CUSTOMER SERVICE OFFICER	53.55	
			DATA ENTRY CLERK	1,169.94	
			DATA ENTRY CLERK	988.68	
			DATA ENTRY OFFICER	494.34	
			DATA ENTRY OFFICER	988.68	
			DATA ENTRY OFFICER	1,202.89	
			DATA ENTRY OFFICER	741.51	
			DATA ENTRY OPERATOR	988.68	
			DATA ENTRY OPERATOR	346.04	
			DUNCRAIG LEISURE AEROBICS	44.41	
			DUNCRAIG LEISURE AEROBICS INSTRUCTOR	49.97	
			DUNCRAIG LEISURE AEROBICS INSTRUCTOR	48.44	
			DUNCRAIG LEISURE AEROBICS INSTRUCTOR	24.22	
			DUNCRAIG LEISURE AEROBICS INSTRUCTOR	40.37	
			DUNCRAIG LEISURE CENTRE AEROBICS INS'	54.52	
			DUNCRAIG LEISURE CENTRE AEROBICS INS'	43.91	
			DUNCRAIG LEISURE CENTRE VARIOUS	4,707.09	
			DUNCRAIG LEISURE VARIOUS STAFF	8,633.06	
			FIONA PENFOLD	988.68	
			HEATHRIDGE LEISURE VARIOUS STAFF	558.62	
			HEATHRIDGE LEISURE CENTRE	37.55	
			HEATHRIDGE LEISURE CENTRE VARIOUS	1,186.49	
			HEATHRIDGE LEISURE CUSTOMER SERVICE	240.97	
			HEATHRIDGE LEISURE OIL PAINTING	150.92	
			HEATHRIDGE LEISURE VARIOUS	1,820.63	
			LOCAL GOVT OFFICER LEVEL 5	1,543.52	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	91,844.73	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	2,884.44	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	7,425.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS STAFF HEATHRIDGE LEISURE CEN	1,713.54	
083372	23/01/2009	J A HEBITON			201.86
			RATES REFUND	201.86	
EF003803	8/01/2009	JACKSON MCDONALD			1,990.45
			REVIEW OF CONTRACT	238.70	
			SERVICE AND DISBURSEMENTS	666.60	
			SERVICE FEE	1,085.15	
EF004466	30/01/2009	JAGUAR SECURITY SERVICES PTY LTD			279.55
			SECURITY AT SUMMER CONCERT 1 HELD	149.75	
			SECURITY AT SUMMER CONCERT 1 HELD	129.80	
083340	20/01/2009	JAMES BAIN			65.00
			STAFF AWARD	65.00	
EF004286	30/01/2009	JAMES CHRISTOU & PARTNERS			6,600.00
			DEFECTS LIABILITY PERIOD - WORKS DEPOT	6,600.00	
EF003818	8/01/2009	JANET BOWDER			420.00
			THERAPUTIC ART WORKSHOP FOR 20 PERS	420.00	
EF004412	30/01/2009	JANICE PRENTICE			96.25
			TENNIS PAYMENT DECEMBER	96.25	
EF004360	30/01/2009	JANSEN AUDIO			599.50
			AUDIO EQUIPMENT EMERGENCY REPAIRS	599.50	
EF004016	9/01/2009	JARDINE LLOYD THOMPSON			2,351.80
			CONCERT PERFORMERS INSURANCE	554.40	
			SUNSET MARKETS STALLHOLDERS INSURAN	1,797.40	
083338	20/01/2009	JASON GORDON			100.00
			STAFF AWARD	100.00	
083287	16/01/2009	JAYNE BERESFORD			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
083371	23/01/2009	JD & BR SUTCLIFFE			1,462.84
			RATES REFUNDS	1,462.84	
EF003801	8/01/2009	JESSICA MOODY			600.00
			YOGALATES 15/10-17/12/08	600.00	
EF003854	8/01/2009	JODY HARRISON MANAGEMENT PTY LTD			990.00
			MUSICIANS FOR SUNDAY SERENADES 21/12/	990.00	
083365	23/01/2009	JOHANNE & JIHN MARTIN			300.00
			RATES REFUND	300.00	
EF003804	8/01/2009	JOHN EARLEY			140.00
			CRIMINAL PROFILING CLUB 13/12/08 & 16/12/0	140.00	
083363	23/01/2009	JOHN ELLIS			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
EF004547	30/01/2009	JOHN MCARDLE			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF004212	23/01/2009	JOHN SMART REMOVALS			715.00
			MOVE LARGE QTY OF I T ITEMS FROM COJ T	715.00	
EF004359	30/01/2009	JOHNSON DIVERSEY AUST PTY LTD			784.87
			20LTR DRUM L4 SUMA SPECIAL D/W DETERG	588.65	
			SUMA NOVA 20LTR DRUM	196.22	
EF004014	9/01/2009	JONES LANG LASALLE ADVISORY SERVICES P/L			33,000.00
			OCEAN REEF MARINA STRUCTURE PLAN	33,000.00	
EF004358	30/01/2009	JONES LANG LASALLE ADVISORY SERVICES P/L			1,980.00
			COMMERCIAL OFFICE DEVELOPMENT	1,980.00	
083192	9/01/2009	JOONDALUP COMMUNITY ARTS ASSOC			7,210.00
			COMMUNITY FUNDING GRANT 2008/09	7,210.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083274	16/01/2009	JOONDALUP DISTRICT CRICKET CLUB			18,000.00
			SPORTS DEVELOPMENT GRANT	18,000.00	
EF004012	9/01/2009	JOONDALUP DRIVE MEDICAL CENTRE			1,457.68
			BASELINE MEDICAL	154.00	
			BASELINE MEDICAL	157.30	
			BASELINE MEDICAL	157.30	
			BASELINE MEDICAL & AUDIO AIR CONDUCTIO	190.36	
			BASELINE MEDICAL & AUDIO AIR CONDUCTIO	154.00	
			BASELINE MEDICAL & AUDIO AIR CONDUCTIO	190.36	
			BASELINE MEDICAL AUDIO AIR CONDUCTION	190.36	
			MEDICAL TEST FOR KIRK EDGAR 17/11 J	110.00	
			MEDICAL TEST FOR SIMON CHOPPING 18/11	154.00	
EF004357	30/01/2009	JOONDALUP DRIVE MEDICAL CENTRE			294.80
			BASELINE MEDICAL	167.75	
			BASELINE MEDICAL	127.05	
083251	9/01/2009	JOONDALUP LIBRARY PETTY CASH			136.85
			PETTY CASH RE-IMBURSEMENT P/E 23/12/08	136.85	
083378	23/01/2009	JOONDALUP LIBRARY PETTY CASH			139.25
			PETTY CASH REIMBURSEMENT JOONDALUP	139.25	
083185	9/01/2009	JOONDALUP MUSIC CENTRE			100.00
			GIFT VOUCHER FOR SERVICE RECOGNITION	100.00	
EF003851	8/01/2009	JOONDALUP PHOTO-DESIGN			404.00
			PHOTOS BATTLE OF THE BANDS 18/12/08	192.50	
			PHOTOS BURNS BEACH WALK TRAIL 10/11/08	211.50	
EF004213	23/01/2009	JOONDALUP PHOTO-DESIGN			425.00
			PHOTOGRAPHY	150.00	
			PHOTOGRAPHY BOOK LAUNCH LIBRARIES	275.00	
EF003852	8/01/2009	JOONDALUP PLUMBING SERVICES			55,403.96
			CLEAR TOILETS AT SORRENTO NORTH	82.50	
			FIX BROKEN PIPE IN PUMP ROOM AT CRAIGI	47.30	
			FIX WATER LEAK AT WARWICK LEISURE CEN	65.45	
			INSPECT PUMP PIT AT CHICHESTER RESERV	65.45	
			INSTALLATION OF NEW WATER SERVICE OCI	23,936.00	
			PUMP INSPECTION AT CHICHESTER RESERV	532.40	
			REPAIR BASIN PIPEWORK WOODVALE COMM	152.90	
			REPAIR BLOCK SHOWER AT SORRENTO SOL	82.50	
			REPAIR BLOCKED LADIES SHOWER SORREN	82.50	
			REPAIR BLOCKED SHOWER AT CAMBERWAR	51.70	
			REPAIR BURST WATER PIPE AT CLC CAFE	137.83	
			REPAIR DAMAGED PIPE ON OUSTIDE WALL A	77.44	
			REPAIR DISHWASHER AT CIVIC CHAMBERS	47.30	
			REPAIR DRAINAGE AT MARMION BEACH	47.30	
			REPAIR DRINK FOUNTAIN AT JOONDALUP AC	242.33	
			REPAIR FIRE HOSE AT MULLALOO SURF CLU	1,799.27	
			REPAIR HOSE TAP AT CENTRAL PARK	152.90	
			REPAIR HOT WATER SYSTEM AT PENNISTON	627.66	
			REPAIR KITCHEN SINK WARRANDYTE RESEF	82.50	
			REPAIR MINI BOIL AT PADBURY COMM HALL	124.96	
			REPAIR PAVERS AT WOODVALE LIBRARY	206.69	
			REPAIR PIPEWORK UNDER KITCHEN SINK AT	107.03	
			REPAIR SAND TRAPS AT BURNS BEACH	101.75	
			REPAIR SAND TRAPS AT HILLARY'S ANIMAL E	101.75	

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			REPAIR SAND TRAPS AT HILLARYS NORTH	101.75	
			REPAIR SAND TRAPS AT MULLALOO SURF	65.45	
			REPAIR SAND TRAPS AT PINNAROO POINT	101.75	
			REPAIR SAND TRAPS AT SORRENTO NORTH	119.90	
			REPAIR SAND TRAPS AT SORRENTO SOUTH	119.90	
			REPAIR SEPTIC TANK AT MARMION BEACH T	1,963.06	
			REPAIR SHOWER AND TOILETS AT CRAIGIE I	1,903.55	
			REPAIR SHOWERS AT CRAGIE LEISURE CEN	101.75	
			REPAIR SHOWERS AT CRAIGIE LEISURE CEN	688.33	
			REPAIR SHOWERS AT FLEUR FRAME PAVILIC	203.06	
			REPAIR SHOWERS AT OCEAN REEF BOAT R/	337.70	
			REPAIR SHOWERS AT WHITFORDS BEACH	215.38	
			REPAIR TAPS AT TIMBERLANE HALL	52.36	
			REPAIR TAPS AT WOODVALE C.C.C.	114.18	
			REPAIR TOILET AT JOONDALUP LIBRARY	387.53	
			REPAIR TOILET AT MOOLANDA PLAYGROUP	125.18	
			REPAIR TOILET AT WARWICK C.C.C.	129.03	
			REPAIR TOILET AT WHITFORDS SEA SPORTS	47.30	
			REPAIR TOILETS AND SHOWER AT LOTTERIE	431.92	
			REPAIR TOILETS AT COUNCIL CHAMBERS	127.38	
			REPAIR TOILETS AT CRAIGIE LEISURE CENTI	888.03	
			REPAIR TOILETS AT DUNCRAIG HALL	115.83	
			REPAIR TOILETS AT FALKLANDS PARK	412.01	
			REPAIR TOILETS AT JOONDALUP ADMIN	774.07	
			REPAIR TOILETS AT JOONDALUP ADMIN	143.88	
			REPAIR TOILETS AT JOONDALUP ADMIN	316.20	
			REPAIR TOILETS AT JOONDALUP LIBRARY	82.50	
			REPAIR TOILETS AT KINGSLEY MEMORIAL CI	91.19	
			REPAIR TOILETS AT MARMION BEACH	224.84	
			REPAIR TOILETS AT NEIL HAWKINS PARK	277.53	
			REPAIR TOILETS AT OCEAN REEF BOATRAMI	202.84	
			REPAIR TOILETS AT PADBURY PRE PRIMARY	666.00	
			REPAIR TOILETS AT SORRENTO HALL	418.00	
			REPAIR TOILETS DUNCRAIG LEIS CTR	188.54	
			REPAIR TOILETS WARWICK COMM CARE CTF	143.00	
			REPAIR WATER COOLER AT CRAIGIE LEISUR	255.64	
			REPAIRS TO FIRE HOSE WOODVALE LIBRAR'	77.22	
			REPAIRS TO GREASE LINE JOOND RECEPTIC	358.05	
			REPAIRS TO TAPS WARWICK COMM CARE CI	220.99	
			REPAIRS TO TOILET KEY WEST	164.01	
			REPAIRS TO TOILETS AT DUNCRAIG HALL	163.57	
			REPAIRS TO TOILETS CENTRAL WALK	82.50	
			REPAIRS TO TOILETS CRAIGIE LEIS CTR	284.02	
			REPAIRS TO TOILETS JOOND ADMIN 2ND FLC	257.51	
			REPAIRS TO TOILETS JUNIPER PARK	154.00	
			REPAIRS TO TOILETS MILDENHALL	151.47	
			REPAIRS TO TOILETS WARWICK HALL	82.50	
			REPAIRS TOILETS DUNCRAIG HALL	287.71	
			REPLACE HAND BASIN AT DUNCRAIG HALL	74.25	
			REPLACE OUTSIDE TAP AT DUNCRAIG HALL	68.20	
			REPLACE TAP TO MINI BOIL JOOND ADMIN 3I	204.60	
			VARIOUS REPAIRS ADMIRAL PARK	172.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS ADMIRAL RESERVE	154.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	319.88	
			VARIOUS REPAIRS AT FALKLANDS PARK	593.78	
			VARIOUS REPAIRS AT MULLALOO NORTH	177.98	
			VARIOUS REPAIRS AT TIMBERLANE HALL	5,430.37	
			VARIOUS REPAIRS AT WARWICK C.C.C.	245.30	
			VARIOUS REPAIRS BEAUMARIS COMM	125.73	
			VARIOUS REPAIRS BEAUMARIS COMM	96.03	
			VARIOUS REPAIRS CENTRAL PARK	99.99	
			VARIOUS REPAIRS COUNCIL CHAMBERS	234.74	
			VARIOUS REPAIRS COUNCIL CHAMBERS	319.88	
			VARIOUS REPAIRS CRAIGIE LEIS CTR	476.74	
			VARIOUS REPAIRS FLEUR FREAME PAVILLIO	77.11	
			VARIOUS REPAIRS HAWKER PARK	65.45	
			VARIOUS REPAIRS HAWKINS PARK	154.00	
			VARIOUS REPAIRS HEATHRIDGE CLUBROOM	154.00	
			VARIOUS REPAIRS MAWSON PARK	479.88	
			VARIOUS REPAIRS NEIL HAWKINS PARK	101.75	
			VARIOUS REPAIRS OCEAN REEF BOAT RAMF	169.18	
			VARIOUS REPAIRS PADBURY PL;AYGROUP	77.33	
			VARIOUS REPAIRS PENNISTONE PARK	214.06	
			VARIOUS REPAIRS SORRENTO SOUTH	448.91	
			VARIOUS REPAIRS TIMBERLANE HALL	478.34	
			VRIOUS REPAIRS AT CRAIGIE LEIS CENTRE	414.59	
EF004214	23/01/2009	JOONDALUP PLUMBING SERVICES			42,988.68
			CARRY OUT PLUMBING WORKS JOONDALUP	7,235.58	
			CHECK PUMP SYSTEM AT OCEANRIDGE	146.41	
			CLEAR BLOCKED DRAINS AT KALLAROO PRE	82.50	
			CLEAR BLOCKED SHOWER AT MULLALOO NC	82.50	
			CLEAR BLOCKED SHOWERS AT BEAUMARIS	222.09	
			INSTALL SHOWER AT ILUKA FORESHORE	2,926.00	
			INSTALL SHOWERS AT JOONDALUP BASKETI	340.23	
			NO WATER CHECK AT KEY WEST	47.30	
			QUARTERLY INSPECTION OF PUMP AT BEAU	532.40	
			QUARTERLY INSPECTION OF PUMP AT MCD	532.40	
			QUARTERLY INSPECTION OF PUMP AT MULL	532.40	
			QUARTERLY INSPECTION OF PUMP AT PINN/	532.40	
			QUARTERLY INSPECTION OF PUMP AT SANT	532.40	
			REPAIR AIR CON AT GREENWOOD SCOUTS	154.88	
			REPAIR BURST PIPE AT SORRENTO SURF CL	430.54	
			REPAIR DISH WASHER AT JOONDALUP ADMI	47.30	
			REPAIR DOWNPIPES AT WARWICK C.C.C.	2,031.70	
			REPAIR DRINK FOUNTAIN AT FENTON PARK	325.16	
			REPAIR DRINK FOUNTAIN AT MCNAUGHTON	294.14	
			REPAIR DRINK FOUNTAIN AT WHITFORDS SE	82.50	
			REPAIR DRINK TAP AT ILUKA FORESHORE	267.41	
			REPAIR OF PUMP AT OCEAN RIDGE REC	532.40	
			REPAIR POOL DRAIN AT CRAIGIE LEISURE CI	82.50	
			REPAIR PUMPS AT CHICHESTER RESERVE	678.81	
			REPAIR SEWER PUMP AT NEIL HAWKINS PAF	3,213.71	
			REPAIR SHOWERS AND TOILET AT CRAIGIE I	1,541.54	
			REPAIR SHOWERS AT COUNCIL CHAMBERS	349.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR SHOWERS AT ILUKA FORESHORE	301.73	
			REPAIR TOILET AT CALEDONIA PARK	102.52	
			REPAIR TOILET AT CENTRAL PARK	165.11	
			REPAIR TOILET AT OCEANREEF BOATRAMP	654.17	
			REPAIR TOILET AT SORRENTO NORTH	574.09	
			REPAIR TOILET AT WARRANDYTE RESERVE	70.02	
			REPAIR TOILETS AT ADMIRAL RESERVE	872.52	
			REPAIR TOILETS AT CENTRAL PARK	195.14	
			REPAIR TOILETS AT CRAIGIE LEISURE CENTI	116.38	
			REPAIR TOILETS AT CRAIGIE LEISURE CENTI	1,637.68	
			REPAIR TOILETS AT KINGSLEY CLUBROOMS	220.88	
			REPAIR TOILETS AT MARMION BEACH	177.43	
			REPAIR TOILETS AT MULLALOO SOUTH	210.05	
			REPAIR TOILETS AT NEIL HAWKINS PARK	209.88	
			REPAIR TOILETS AT PERCY DOYLE T BALL	269.83	
			REPAIR TOILETS AT PINNAROO POINT	302.72	
			REPAIR TOILETS AT SORRENTO HALL	190.63	
			REPAIR TOILETS AT WARRANDYTE RESERVE	535.48	
			REPAIR TOILETS AT WOODVALE LIBRARY	97.24	
			REPAIR VENT AT GROVE CHILD CARE	231.33	
			REPAIR WATER CONTROL VALVE AT CALECT	354.53	
			REPAIR WATER METER AT CENTRAL PARK	192.17	
			REPAIR WATER METER AT FLINDERS COMMI	127.82	
			REPAIR WATER SYSTEM AT JOONDALUP ADI	411.29	
			SUPPLY 7 X 4WAY VANDAL PROOF KEYS	154.22	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CEN	4,447.03	
			VARIOUS REPAIRS AT NEIL HAWKINS PARK	5,959.80	
			VARIOUS REPAIRS AT TIMBERLANE HALL	430.76	
EF003853	8/01/2009	JOONDALUP RETRAVISION			791.00
			FRIDGE ONLY RP241T (WESTINGHOUSE)	602.00	
			MICROWAVE FOR BLDG DEPOT	189.00	
EF004215	23/01/2009	JOONDALUP RETRAVISION			158.40
			DESCALER FOR DELONGHI COFFEE MACHIN	158.40	
083353	20/01/2009	JUDITH JACOBS			250.00
			STAFF AWARD	250.00	
EF004013	9/01/2009	JUDIUS PTY LTD			2,459.49
			TRANSPORT ACTIVITY CARPET, CAT NO. RG	2,459.49	
083276	16/01/2009	JULIE FORRESTER			180.05
			REIMBURSEMENT FOR ITEMS PROVIDED FOI	180.05	
EF004015	9/01/2009	JUMBO'S PARTY HIRE			171.00
			120 X CHRISTMAS THEMED BALLONS	171.00	
EF004018	9/01/2009	K MART AUSTRALIA LTD			540.23
			HOLIDAY PROGRAM NINTENDO WII + EQUIPM	16.67	
			HOLIDAY PROGRAM NINTENDO WII + EQUIPM	523.56	
EF004361	30/01/2009	K MART AUSTRALIA LTD			356.52
			CUSTOMER SERVICE DECORATIONS	356.52	
083298	16/01/2009	KATHRYN PROUDLOCK			57.00
			DOG REGISTRATION REFUND	57.00	
083309	16/01/2009	KATRINA SEQUERAH			337.00
			CANCELLED MEMBERSHIP	337.00	
			CANCELLED MEMBERSHIP	-337.00	
			REFUND OF MEMBERSHIP	337.00	

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083201	9/01/2009	KAYE CRAWFORD			28.50
			DOG REGISTRATION REFUND	28.50	
EF004180	23/01/2009	KELLY PRICE			165.43
			REIMBURSEMENT EVENT CONSUMABLES SL	55.52	
			REIMBURSEMENT SUMMER CONCERT CATEI	109.91	
EF004216	23/01/2009	KELYN TRAINING SERVICES			785.00
			PETER ROSS - ADVANCED WORKSITE TRAFF	785.00	
083344	20/01/2009	KEN HOWARD			65.00
			STAFF AWARD	65.00	
EF004020	9/01/2009	KENNARDS HIRE			1,606.20
			HIRE OF PORTABLE TOILETS @ \$56P/W	773.00	
			HIRE OF TOILET	605.20	
			TOILET FRESHWATER SKIDE	228.00	
EF004234	23/01/2009	KENNETH JOHN WATT			200.00
			STAGE MANAGEMENT 05/01/09	200.00	
EF004539	30/01/2009	KERRY HOLLYWOOD			1,033.33
			JANUARY ALLOWANCES	1,033.33	
EF004179	23/01/2009	KESCO EDUCATIONAL PTY LTD			142.89
			LOCKS & LATCHES BOX	142.89	
EF004226	23/01/2009	KEVIN STEVENS GRAPHIC ARTIST			432.00
			ART CLASSES 8/12-19/12/08	432.00	
EF004023	9/01/2009	KIMSEED INTERNATIONAL PTY LTD			1,111.00
			ALUMINIUM SIEVES WITH BASE PAN	1,111.00	
EF004365	30/01/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			110.00
			DRYCLEANING OF OVERALLS	110.00	
083379	23/01/2009	KINGSLEY TAVERN			2,879.76
			BEVERAGES FOR STAFF XMAS FUNCTION 19	2,879.76	
EF004022	9/01/2009	KINGSLEY TRANSPORT			220.00
			RELOCATION OF FACILITY FURNITURE	220.00	
EF004364	30/01/2009	KINGSLEY TRANSPORT			1,265.00
			DELIVERY OF TABLES TO FACILITIES	1,265.00	
EF004159	9/01/2009	KINROSS SUPA IGA			699.89
			CATERING FOR LEISURE AND CULTURAL	107.08	
			FOODSTUFFS AS SELECTED FOR GOVERNAI	74.71	
			FOODSTUFFS AS SELECTED FOR GOVERNAI	119.02	
			SUPPLY CATERING ITEMS FOR ART OF AGEI	283.51	
			SUPPLY OF SELECTED FOOD ITEMS FOR	72.59	
			SUPPLY OF SELECTED FOOD ITEMS FOR	42.98	
EF004543	30/01/2009	KINROSS SUPA IGA			60.88
			SUPPLY OF SELECTED FOOD ITEMS FOR	60.88	
EF004542	30/01/2009	KLEENIT PTY LTD			541.75
			APPLY CHEMICAL & HP CLEAN	541.75	
EF004017	9/01/2009	KOTT GUNNING			33.55
			2008 AUDIT FEES	33.55	
EF003878	8/01/2009	KYLIE WHEATLEY			9,680.00
			CO-ORDINATION OF SUNSET MARKETS 12/12	4,790.00	
			CO-ORDINATION OF SUNSET MARKETS 19/12	4,890.00	
EF004021	9/01/2009	KYOCERA MITA AUSTRALIA PTY LTD			34,977.65
			COPIER 01/11/08-28/11/08	84.47	
			COPIER 28/10/08 - 28/11/08	62.24	
			COPIER 28/10/08 - 28/11/08	16.25	
			COPIER FROM 27/11/08 - 27/12/08	89.31	

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			COPIER FROM 28/09/08 - 28/10/08	44.80	
			COPIER FROM 28/10/08 - 28/11/08	31.74	
			COPIER FROM 28/10/08 - 28/11/08	70.80	
			COPIER FROM 28/10/08 - 28/11/08	731.93	
			COPIER FROM 28/10/08 - 28/11/08	605.41	
			COPIER FROM 28/10/08 - 28/11/08	18.50	
			KMC3225E STANDARD CONFIG.	33,222.20	
EF004363	30/01/2009	KYOCERA MITA AUSTRALIA PTY LTD			2,105.86
			50% COST OF LABOUR CALL OUT	176.00	
			COPIER FROM 28/11/08 - 28/12/08	284.68	
			COPIER FROM 28/11/08 - 28/12/08	32.23	
			COPIER FROM 28/11/08 - 28/12/08	40.51	
			COPIER FROM 28/11/08 - 28/12/08	346.05	
			COPIER FROM 28/11/08 - 28/12/08	11.80	
			COPIER FROM 28/11/08 - 28/12/08	23.95	
			COPIER FROM 28/11/08 - 28/12/08	239.14	
			LABOUR CALL OUT FEE	159.50	
			MAINTENANCE - PRINTER FLEET KYOCERA I	176.00	
			UNIVERSAL PAPER FEEDER	308.00	
			UNIVERSAL PAPER FEEDER	308.00	
EF004026	9/01/2009	LADYBIRD'S PLANT HIRE			1,140.70
			08/09 HIRE OF INDOOR PLANTS	78.65	
			2008/9 - INDOOR PLANT HIRE	57.20	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			INDOOR PLANT HIRE	143.00	
			INDOOR PLANT HIRE -STRATEGIC DEVELOPM	64.35	
			INDOOR PLANTS FOR HUMAN RESOURCES	128.70	
			PLANT HIRE - MARKETING	152.90	
			RENTAL OF INDOOR PLANTS 2008-09	86.90	
			RENTAL OF INDOOR PLANTS FOR NOVEMBE	28.60	
			SUPPLY LIVING PLANTS TO COUNCIL CHAME	371.80	
EF004368	30/01/2009	LADYBIRD'S PLANT HIRE			1,140.70
			08/09 HIRE OF INDOOR PLANTS	78.65	
			2008/9 - INDOOR PLANT HIRE	57.20	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			INDOOR PLANT HIRE	143.00	
			INDOOR PLANT HIRE -STRATEGIC DEVELOPM	64.35	
			INDOOR PLANTS FOR HUMAN RESOURCES	128.70	
			PLANT HIRE - MARKETING	152.90	
			RENTAL OF INDOOR PLANTS 2008-09	86.90	
			RENTAL OF INDOOR PLANTS FOR OPERATIO	28.60	
			SUPPLY LIVING PLANTS TO COUNCIL CHAME	371.80	
083350	20/01/2009	LAMY RAYKOS			125.00
			STAFF AWARD	125.00	
EF004366	30/01/2009	LANDFILL GAS & POWER			57,033.53
			CLC ELECTRICITY FROM 10/12/08 - 10/01/09	17,987.66	
			JAC ADMIN ELECT 10/12/08 - 10/01/08	33,743.14	
			PERCY DOYLE RESERVE	5,302.73	
EF004029	9/01/2009	LANDGATE			947.59
			GRV INT VALS METRO SHRD & FESA	362.30	
			GRV METRO SHRD & FESA	585.29	
EF004369	30/01/2009	LANDGATE			2,856.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRV INT VALS METRO SHRD & FESA	596.75	
			GRV INT VALS METRO SHRD & FESA	1,341.90	
			GRV OMT VALS METRO AND FESA	917.60	
EF004025	9/01/2009	LANDGATE MIDLAND			120.00
			ONLINE TITLE SEARCH	120.00	
EF004367	30/01/2009	LANDGATE MIDLAND			75.00
			ONLINE TRANSACTIONS DEC 08	75.00	
EF004030	9/01/2009	LASSO PRODUCTIONS			956.53
			CAMERA WORK AND DVD ANNUAL REPORT	956.53	
EF004370	30/01/2009	LASSO PRODUCTIONS			4,779.50
			PRODUCTION OF CITY OF JOONDALUP CULT	3,404.50	
			PRODUCTION OF CITY OF JOONDALUP CULT	1,375.00	
EF004032	9/01/2009	LAUNDRY EXPRESS			140.58
			LAUNDRY OF LINEN FOR COUNCIL DINING R	140.58	
EF004371	30/01/2009	LAUNDRY EXPRESS			170.89
			LAUNDRY OF LINEN FOR COUNCIL DINING R	170.89	
EF003857	8/01/2009	LAWN DOCTOR			8,962.80
			VERTI DRAIN OVAL TO A DEPTH OF 200MM	8,962.80	
EF004545	30/01/2009	LAWN DOCTOR			47,016.66
			TURF RENOVATIONS HARBOUR VIEW PARK	8,000.76	
			VERTI DRAIN OVAL TO A DEPTH OF 200MM	11,465.30	
			VERTI DRAIN OVAL TO A DEPTH OF 200MM L	10,656.80	
			VERTI DRAIN OVAL TO A DEPTH OF 200MM	4,835.60	
			VERTI DRAIN OVAL TO DEPTH OF 200MM	12,058.20	
EF003811	8/01/2009	LEGAL PROCESS SERVICES			104.06
			LEGAL PROCESS SERVICE	104.06	
083203	9/01/2009	LEONIE LEEKE			12.00
			DOG REGISTRATION REFUND	12.00	
EF003855	8/01/2009	LES MILLS AUSTRALIA			1,087.38
			ANNUAL LICENSE FEES 2008/09	340.00	
			ANNUAL LICENSE FEES 2008/09	747.38	
EF004524	30/01/2009	LESTER BLADES			7,546.00
			ADVERTISING COSTS	396.00	
			PROFESSIONAL SERVICES	7,150.00	
083380	23/01/2009	LEXIS NEXIS BUTTERWORTHS			228.80
			OH&S WEST AUST ISSUE 32	228.80	
083323	16/01/2009	LG SUPER			212.81
			PAYROLL DEDUCTION W/E 09/01/09	212.81	
EF004027	9/01/2009	LGnet			104.50
			ONLINE ADVERTISING	104.50	
083252	9/01/2009	LIBRARY ADMIN PETTY CASH			299.40
			PETTY CASH RE-IMBURSEMENT P/E 02/01/09	299.40	
083381	23/01/2009	LIBRARY ADMIN PETTY CASH			279.20
			PETTY CASH REIMBURSEMENT 16/01/09	279.20	
EF004034	9/01/2009	LIGHTSPEED TECHNOLOGY (AUST) PTY LTD			1,320.00
			PROFESSIONAL SERVICES USING EXCEL	1,320.00	
083207	9/01/2009	LINDSEY BRADLEY			12.00
			DOG REGISTRATION REFUND	12.00	
083270	16/01/2009	LIONS CLUB OF WHITFORDS (INC)			84.00
			CHRISTMAS CAKE SUPPLY FOR ART OF AGE	84.00	
EF004033	9/01/2009	LIQUID PUBLIC RELATIONS			1,800.00
			10 YEAR CELEBRATIONS PUBLICATIONS	1,800.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083306	16/01/2009	LISA PATTEN			374.35
			CANCELLED MEMBERSHIP	374.35	
			CANCELLED MEMBERSHIP	-374.35	
			REFUND MEMBERSHIP	374.35	
083280	16/01/2009	LISA WEBB			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF003880	9/01/2009	LOCAL GOVERNMENT MANAGERS AUSTRALIA			88.00
			LOCAL GOVT STANDARDS PANEL PRESENTA	44.00	
			LOCAL GOVT STANDARDS PANEL PRESENTA	44.00	
EF004236	30/01/2009	LOCAL GOVERNMENT MANAGERS AUSTRALIA			1,232.00
			LGMA CONFERENCE LOCAL GOVERNMENT I	1,012.00	
			LGMA WA SEMINAR	220.00	
EF004028	9/01/2009	LOCK JOINT AUSTRALIA			533.50
			BITUMEN CANITE	533.50	
EF004031	9/01/2009	LOCKERS AUSTRALASIA PTY LTD			1,801.80
			LOCKER RENTAL FOR 2008/09	1,801.80	
EF004160	9/01/2009	LO-GO APPOINTMENTS			26,483.77
			ADJUSTMENT W/E 1/11/08	19.07	
			ADJUSTMENT W/E 1/11/08	25.43	
			ADJUSTMENT W/E 1/11/2008	25.44	
			ADJUSTMENT W/E 1/11/2008	31.79	
			LABOUR HIRE PARKS & GDNS W/E 01/11/08 D	775.30	
			LABOUR HIRE PARKS & GDNS W/E 01/11/08 D	167.22	
			LABOUR HIRE PARKS & GDNS W/E 08/11/08 D	1,018.53	
			LABOUR HIRE PARKS & GDNS W/E 15/11/08 D	182.42	
			LABOUR HIRE PARKS & GDNS W/E 15/11/08 D	516.87	
			LABOUR HIRE W/E 01/11/08 PARKS & GDNS D	756.23	
			LABOUR HIRE W/E 01/11/08 PARKS & GDNS D	1,059.54	
			LABOUR HIRE W/E 01/11/08 PARKS & GDNS D	1,260.38	
			LABOUR HIRE W/E 01/11/08 PARKS & GDNS D	1,008.30	
			LABOUR HIRE W/E 22/11/08 PARKS & GDNS D	1,276.97	
			LABOUR HIRE W/E 29/11/08 PARKS & GDNS D	1,033.74	
			LABOUR HIRE W/E 29/11/08 PARKS & GDNS D	258.43	
			LABOUR HIRE W/E 29/11/08 PARKS & GDNS D	1,356.22	
			LABOUR HIRE W/E 29/11/08 PARKS & GDNS D	1,292.17	
			LABOUR HIRE W/E 29/11/08 PARKS & GDNS D	1,033.74	
			LABOUR HIRE W/E 29/11/08 PARKS & GDNS D	1,033.74	
			MEU AWARD LEVEL 3	653.69	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 4	1,033.74	
			MEU AWARD LEVEL 4	1,292.17	
			MEU AWARD LEVEL 4	516.87	
			MEU AWARD LEVEL 4A	1,356.22	
			MEU AWARD LEVEL 4A	1,340.26	
			W/E 23/11 LEVEL 4A	1,276.97	
			W/E 23/11 LEVEL 4A	1,246.56	
			W/E 23/11 LEVEL 4A	1,018.53	
			W/E 23/11 LEVEL 4A	1,340.26	
EF004544	30/01/2009	LO-GO APPOINTMENTS			18,927.04
			JAMES HOYLING WAGES ENDING 12/12	539.67	
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 3	1,276.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	516.87	
			MEU AWARD LEVEL 3	516.87	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	668.89	
			MEU AWARD LEVEL 3	1,185.76	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 3	258.43	
			MEU AWARD LEVEL 4A	1,069.02	
			MEU AWARD LEVEL 4A	1,276.97	
			MEU AWARD LEVEL 4A	1,356.22	
EF004217	23/01/2009	LOOK SHARP APPAREL			215.16
			CITY WATCH BSCH1007 UNIFORM PIECES	215.16	
EF003839	8/01/2009	LORRAINE T R EVANS			210.00
			SUNDAY SERENADES BUS SERVICE 22/12/08	210.00	
EF003856	8/01/2009	LOVEGROVE TURF SERVICES PTY LTD			25,665.07
			BROADLEAF WEED CONTROL AS PER REQUI	25,665.07	
EF004546	30/01/2009	LUNATIC ENTERTAINMENT			12,500.00
			DEPOSIT FOR CLARE BOWDITCH FESTIVAL F	12,500.00	
083297	16/01/2009	LYNNE HERD			57.00
			DOG REGISTRATION REFUND	57.00	
EF004024	9/01/2009	LYONS & PEIRCE			5,610.00
			HIRE JETTER	2,805.00	
			HIRE OF JETTER	2,805.00	
EF003920	9/01/2009	M & K BAILEY			890.88
			NEWSPAPERS 03/11/08 30/11/08	325.90	
			NEWSPAPERS 03/11/08 - 30/11/08	564.98	
EF004272	30/01/2009	M & K BAILEY			314.20
			SUPPLY OF NEWSPAPERS- JOONDALUP LIBF	314.20	
EF004377	30/01/2009	M M ELECTRICAL MERCHANDISING			330.00
			GALVANISED PIT LID	330.00	
EF004043	9/01/2009	MACKAY URBAN DESIGN			3,696.00
			CONSULT SERVS CENTRAL WALK JOONDALL	1,056.00	
			CONSULT SERVS JOOND CITY CENTRE STRL	2,640.00	
EF004038	9/01/2009	MAIN ROADS DEPARTMENT			275,000.00
			WOODLAKE RETREAT DEVELOPMENT	275,000.00	
EF004042	9/01/2009	MAINSWEST HV-LV PTY LTD			14,863.64
			STREET LIGHTS AT WOODLAKE RETREAT	14,863.64	
EF004035	9/01/2009	MAJOR MOTORS			13,070.16
			160,000KM SERVICE TO TC4296	1,955.54	
			30,000KM SERVICE TO VEH 1CHM350	566.85	
			60,000KM SERVICE TO 1BDI743	573.21	
			60,000KM SERVICE TO 1CGM441	1,166.17	
			CHANGE PUNCTURED TYRE VEH 0COJ	340.60	
			CHANGE WHEEL TO VEH 1CJP812	114.95	
			CHECK BATTERIES TO VEH TC4296	172.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHECK NOISE IN STEERING	114.95	
			CHECK OVER FOR DISPOSAL	172.15	
			FIT 2 NEW BATTERIES TO VEH WN31078	359.50	
			FIT NEW PUMP TO TRUCK VEH 106COJ	346.50	
			FIT RECONDITIONED ROLLER	114.95	
			FIT SPARE TYRE TO VEH 1CAH925	563.54	
			PART ONLY /MIRRORS	100.12	
			RELOCATE PTO WARNING LAMP VEH 1CAX91	242.89	
			RENEW SAFETY LAMP	377.19	
			RENEW SAFETY LAMP	114.95	
			RENEW WHEEL STUD TO VEH 1BLI213	57.20	
			REPAIR AUX WATER PUMP VEH 1BED025	114.95	
			REPAIR BURNT WIRING TO VEH 1BCL242	172.43	
			REPAIR PUNCTURED TYRE VEH 0COJ	367.68	
			REPAIR PUNCTURED TYRE VEH 1TDS227	331.12	
			REPAIR TRAILER PLUG WIRING VEH 1TBJ566	167.75	
			REPAIR TYRE TO VEHICLE 1TCE278	298.93	
			REPAIR WHEEL PUNCTURE TO EDGER F7162	129.25	
			REPAIR WHEEL PUNCTURE TO VEH 1TCE279	129.25	
			REPAIRS TO AIRCONDITIONER VEH 1CGM44	520.47	
			REPAIRS TO OIL LEAK AT VEH 1BIP457	207.60	
			REPAIRS TO TYRE PUNCTURE VEH WN28850	233.75	
			REVERSING BUZZER REPLACEMENT TO VEH	173.25	
			ROTATE TYRES TO VEH 1CQK132	114.95	
			SAFETY CHECK-OVER OF TRAILER VEH 1TCE	229.90	
			STEERING/BREAKDOWN	223.30	
			SUPPLY & FIT WHEEL CARRIER TO VEH 1BY2	1,174.86	
			SUPPLY STEERING BOLT	51.25	
			TYRE REPAIR	314.61	
			VARIOUS REPAIRS TO VEH 1BED025	104.50	
			VARIOUS REPAIRS TO VEH 1BNU980	57.75	
			VARIOUS REPAIRS TO VEH F8119	57.20	
			VARIOUS REPAIRS TO VEHICLE F8088	231.00	
			WHEEL CHANGE TO VEH 1BCL242	114.95	
			WHEEL NUT/LUBE FRONT END	96.05	
EF004372	30/01/2009	MAJOR MOTORS			16,690.60
			120,000KM SERVICE TO VEH 1BYZ609	2,913.05	
			15,000KM SERVICE TO 1CVN345	635.81	
			60,000KM SERVICE VEH 1CJP812	1,124.32	
			ADJUST BRAKES TO VEH 1TCE245	57.20	
			ADJUST BRAKES VEH WN31078	172.15	
			ADJUST CLUTCH TO VEH 1CMV084	57.20	
			ADJUST CLUTCH TO VEHICLE 1BED025	57.20	
			ADJUST FAN BELT TO VEH 1BMN151	57.20	
			ADJUST STEERING CONTROL RODS VEH 1BC	114.95	
			ADJUST WHEEL BEARINGS VEH 1TCE245	229.90	
			BREAKDOWN/RENEW BATTERIES VEH 1CGM	468.75	
			CHANGE TYRE TO VEH 1THD510	114.95	
			CHANGE WHEEL ON VEH 1BHJ122	172.15	
			CREDIT FOR INVOICE 840014	-464.20	
			FIT REVERSING BUZZER VEH 1CWV998	114.95	
			FLAT BATTERY JUMP START TO VEH 1BYI16C	57.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FREE UP SHAFT TO F8088	172.15	
			HYDRAULIC OIL FILLER CAP TO VEH 1BCL242	50.00	
			JUMP START & CHECK BATTERY TO VEH 79C	114.95	
			JUMP START VEHICLE 1BO1932	57.20	
			JUMP START VEHICLE 1CGM441	57.20	
			NEW BATTERIES TO VEH 1BIO932	229.90	
			REMOVE TOOL BOXES AND RE FIX TO VEH 6	229.90	
			RENEW BATTERY ON VEH F8146	291.58	
			RENEW C/V HANDLE TO VEH 1TDS227	286.55	
			RENEW CONDENSER & REGAS AIRCONDITIO	635.18	
			RENEW ENGINE MOUNTS TO GENERATOR F	294.84	
			REPAIR EXHAUST PIPE & ADJUST BRAKES VI	879.29	
			REPAIR FUEL BLOCKAGE TO COMPACTOR VI	171.05	
			REPAIR HYDRAULIC HOSE ON VEH 1TDS227	383.09	
			REPAIR LIGHTS TO VEH 1AYF429	57.20	
			REPAIR LIGHTS TO VEH 1BED025	361.74	
			REPAIR TIPPER HYDRAULIC SYSTEM TO VEH	652.85	
			REPAIR TYRE ON VEH 1CLZ972	430.86	
			REPAIRS TO A FRAME ON TRAILER 1TCM050	2,188.54	
			REPAIRS TO VEHLCE 1BCL242	172.15	
			REPAIRS TO VEHLCE 1CHC075	57.20	
			SERVICE TRAILER VEH 1THC748	253.64	
			SPEEDO CABLE FOR VEH 1BYZ609	39.52	
			TOP UP HYD OIL LUBE TIPPER TO VEH 1CAX	128.81	
			TOW TRAILER TO JOONDALUP DEPOT VEH 1	167.20	
			VARIOUS REPAIRS ON VEH 1TDH509	229.90	
			VARIOUS REPAIRS TO VEH 1CAH925	367.74	
			VARIOUS REPAIRS TO VEH 1TDH509	359.70	
			VARIOUS REPAIRS TO VEH 1TDS227	114.95	
			VARIOUS REPAIRS TO VEHICLE TC4297	753.17	
			VARIOUS REPAIRS VEH 1BED025	114.95	
			VEHICLE REPAIRS TO 103COJ	504.82	
EF004379	30/01/2009	MALCO FLOOR COVERINGS P/L			32,228.57
			TO SUPPLY AND INSTALL CARPET TILES TO I	32,228.57	
EF004549	30/01/2009	MARIE MACDONALD			1,033.33
			JANUARY ALLOWANCES	1,033.33	
EF004450	30/01/2009	MARILYN SKIPWORTH			50.00
			TENNIS PAYMENT DECEMEBER	50.00	
083362	23/01/2009	MARK & CLAIRE MILES			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
083345	20/01/2009	MARK ALFIERI			65.00
			STAFF AWARD	65.00	
083395	30/01/2009	MARK ENSTON			361.71
			RATES REIMBURSEMENT	361.71	
083304	16/01/2009	MARK ERSKINE			123.80
			CANCELLED MEMBERSHIP	123.80	
083349	20/01/2009	MARK SKROZA			125.00
			STAFF AWARD	125.00	
EF004489	30/01/2009	MARK VAN WINSEN			166.35
			TENNIS PAYMENT DECEMBER	166.35	
083191	9/01/2009	MARMION WARWICK PLAYGROUP			800.00
			COMMUNITY FUNDING GRANT	800.00	

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083200	9/01/2009	MARTYN GLOVER			124.20
			EXPENSES	124.20	
083360	23/01/2009	MARTYN GLOVER			187.30
			REIMBURSEMENT 15/12/08 EXPENSES	187.30	
083295	16/01/2009	MATTHEW MARSHALL			20.00
			DOG REGISTRATION REFUND	20.00	
EF004046	9/01/2009	MAXWELL ROBINSON & PHELPS			3,492.50
			BROADLEAF WEED CONTROL VARIOUS PARI	3,492.50	
EF004390	30/01/2009	MAXWELL ROBINSON & PHELPS			1,072.50
			WEED CONTROL AT VARIOUS PARKS	1,072.50	
EF004385	30/01/2009	McGEES PROPERTY			3,300.00
			VALUATIONS FOR CARPARKING CASH-IN LIE	3,300.00	
EF003812	8/01/2009	MCLEODS			29,759.03
			LEGAL ADVICE	2,609.03	
			LEGAL ADVICE	3,232.19	
			LEGAL ADVICE	20,023.94	
			LEGAL ADVICE	221.97	
			LEGAL ADVICE	448.67	
			LEGAL ADVICE	3,223.23	
EF004185	23/01/2009	MCLEODS			2,292.83
			AUDIT FEES	165.00	
			LEGAL ADVICE	856.16	
			LEGAL ADVICE	555.06	
			LEGAL SERVICES	716.61	
EF004375	30/01/2009	MCLEODS			887.78
			LEGAL ADVICE	887.78	
EF004380	30/01/2009	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L			3,500.75
			CONSULT FOR OCEAN REEF MARINA STRUC	3,500.75	
EF004044	9/01/2009	MEDIA MONITORS			323.61
			BROADCAST RETAINER FOR DEC 08	323.61	
EF004388	30/01/2009	MEDIA MONITORS			324.19
			BROADCAST MONITORING 01/01-31/01/09	324.19	
083417	30/01/2009	MELANIE STARKIE			57.00
			TENNIS PAYMENT DECEMBER	57.00	
083210	9/01/2009	MELISSA HIGGINSON			30.00
			REFUND TO OWNER BANK CHARGES CHARG	30.00	
EF004387	30/01/2009	MEMENTO GIFTS			819.50
			STRESS COMPUTERS BLACK	819.50	
EF004178	23/01/2009	MERCER (AUSTRALIA) PTY LTD			3,773.00
			LOCAL GOVT REPORT 2008	2,332.00	
			REMUNERATION REVIEW 2008 ADMIN HR	1,441.00	
083254	9/01/2009	MERCER SUPER TRUST			380.78
			PAYROLL DEDUCTIONS W/E 12/12/08	190.39	
			PAYROLL DEDUCTIONS W/E 26/12/08	190.39	
083325	16/01/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS W/E 09/01/09	190.39	
083223	9/01/2009	MERYL R GRAHAM			60.00
			REFUND FOR INFRINGEMENT NOTICE	60.00	
EF004045	9/01/2009	MESSAGENET PTY LTD			55.00
			SERV FEE FOR NOV 08 NETWORK SERV MOE	55.00	
EF004389	30/01/2009	MESSAGENET PTY LTD			55.00
			SERVICE FEE FOR DEC 08	55.00	

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EF004037	9/01/2009	METAL ARTWORK CREATIONS			33.83
			BADGES FOR CITY WATCH	33.83	
EF004376	30/01/2009	METAL ARTWORK CREATIONS			338.81
			LIBRARY STAFF BADGE	12.82	
			LIBRARY STAFF BADGESS	147.73	
			STAFF NAME BADGES FOR HR	178.26	
EF004391	30/01/2009	METRO HOME HARDWARE JOONDALUP			8,537.85
			6LTR WALL PAINT	29.95	
			PAINT FOR COJ	135.00	
			VARIOUS HARDWARE	10.00	
			VARIOUS HARDWARE	70.15	
			VARIOUS HARDWARE	70.00	
			VARIOUS HARDWARE	32.40	
			VARIOUS HARDWARE	1,198.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	97.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	47.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	322.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	50.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	116.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	77.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	25.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	36.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	129.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	5.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	520.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	102.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	116.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	761.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	57.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	321.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	104.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	900.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	131.10	
			VARIOUS HARDWARE ITEMS FOR DEPOT	1,254.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	218.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	88.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	49.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	70.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	174.90	
			VARIOUS ITEMS	53.75	
			VARIOUS ITEMS	540.80	
			VARIOUS ITEMS	309.50	
			VARIOUS ITEMS	192.80	
			VARIOUS ITEMS	24.90	
			VARIOUS ITEMS	29.60	
			VARIOUS ITEMS	24.00	
			VARIOUS ITEMS	37.40	
EF004378	30/01/2009	MEY EQUIPMENT			594.00
			TRAINING SESSIONS 16/12/08	594.00	
EF004163	14/01/2009	MICHAEL DONOVAN			6,080.00
			REIMBURSEMENT OF RELOCATION EXPENSE	6,080.00	
083347	20/01/2009	MICHAEL WHIDBORNE			125.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAFF AWARD	125.00	
EF004541	30/01/2009	MICHELE JOHN			1,033.33
			JANUARY ALLOWANCES	1,033.33	
EF004047	9/01/2009	MIDALIA STEEL PTY LTD			150.52
			CREDIT FOR RIO MESH SHEETS FOR CLC IN	-414.18	
			RIO MESH SHEETS FOR CLC	564.70	
EF004036	9/01/2009	MIDLAND BRICK COMPANY PTY LTD			4,069.23
			40MM VENETIAN BRONZE PAVERS FOR DEP	1,101.40	
			CHARCOAL COACH STONE 80MM PAVERS FC	373.25	
			RED CLAY BRICK PAVERS FOR DEPOT	2,594.58	
EF004040	9/01/2009	MIDNIGHT NEWS			84.75
			N/PAPERS DUNCRAIGI LIBRARY 27/10- 30/11/I	84.75	
EF004382	30/01/2009	MIDNIGHT NEWS			83.30
			NEWSPAPERS FOR DUNCRAIG LIBRARY 01/1	83.30	
EF004238	30/01/2009	MIKE NORMAN			793.33
			JANUARY ALLOWANCES	783.33	
			REFUND OF BANK CHARGES	10.00	
083341	20/01/2009	MIKHAIL SLOBODKIN			65.00
			STAFF AWARD	65.00	
083231	9/01/2009	MINDARIE BUS CHARTER			770.00
			COACH HIRE FOR 09/12/08 LEISURE SERVS	770.00	
083232	9/01/2009	MINDARIE REGIONAL COUNCIL			303,548.06
			BULK COLLECT 03/11-06/11/08	10,606.46	
			BULK COLLECT 11/11-13/11/08	13,609.14	
			BULK COLLECT 17/11-20/11/08	13,869.32	
			BULK COLLECT 22/11-27/11/08	13,007.43	
			BULK COLLECT ON 28/11/08	6,343.35	
			DISPOSAL OF ILLEGAL DUMPING	1,336.54	
			DOMESTIC COLLECT 03/11-06/11/08	52,885.00	
			DOMESTIC COLLECT 07/11-13/11/08	61,081.56	
			DOMESTIC COLLECT 14/11-20/11/08	61,012.16	
			DOMESTIC COLLECT 21/11-27/11/08	60,858.21	
			DOMESTIC COLLECT ON 28/11/08	6,771.01	
			GENERAL COLLECT 03/11-06/11/08	332.91	
			GENERAL COLLECT 07/11-13/11/08	886.71	
			GENERAL COLLECT 21/11-27/11/08	675.83	
			GENERAL COLLECT 28/11-30/11/08	272.43	
083401	30/01/2009	MINDARIE REGIONAL COUNCIL			322,299.73
			BULK COLLECT 05/12-11/12/08	14,559.53	
			BULK COLLECT 12/12-17/12/08	14,724.68	
			BULK COLLECT 3/12-4/12/08	3,816.45	
			BULK COLLECTION CREDIT 24/11/08	-373.63	
			BULK REVERSAL OF DOCKET DI16299 CREDI	-308.29	
			CREDIT FOR DOMESTIC COLLECT 19/12/08	-794.18	
			DISPOSAL OF RUBBISH 01/12-04/12/08	416.10	
			DOMESTIC COLLECT 05/12-11/12/08	61,100.61	
			DOMESTIC COLLECTION 01/12-04/12/08	54,697.89	
			DOMESTIC COLLECTION 12/12-18/12/08	60,075.37	
			DOMESTIC COLLECTION 19/12-24/12/08	47,440.43	
			DOMESTIC COLLECTION 26/12-31/12/08	64,474.55	
			GENERAL 12/12-18/12/08	2,625.92	
			GENERAL 29/12-24/12/08	772.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GENERAL COLLECTION 26/12-31/12/08	535.65	
			O/CHARGE DOMESTIC COLLECT 21/11/08 & 2.	-1,944.16	
			RUBBISH DISPOSAL	480.42	
EF004039	9/01/2009	MINTER ELLISON			1,390.40
			LEGAL ADVICE	398.20	
			LEGAL ADVICE	992.20	
EF004381	30/01/2009	MINTER ELLISON			19,513.01
			LEGAL ADVICE	9,776.36	
			LEGAL ADVICE	9,736.65	
EF004041	9/01/2009	MIRACLE RECREATION EQUIPMENT			14,457.30
			900MM ANGLE RUNG LADDER	467.50	
			ANGLE RUNG LADDER	1,045.00	
			ANGLE RUNG LADDER FOR DEPOT	454.30	
			BRIDGE WITH HANDRAILS FOR TOM SIMPSON	2,640.00	
			PARK BENCH AVLON FOR DEPOT	632.50	
			REMOVAL OF PLAY EQUIPMENT ADELAIDE P.	440.00	
			REMOVAL OF ROOF FROM SHELTERS OCEAN	528.00	
			REPLACE DECKS AT GENEFF PARK	4,400.00	
			SENIOR SWING SET FOR BALANUS PARK	3,300.00	
			VARIOUS ITEMS FOR DEPOT	550.00	
EF004384	30/01/2009	MIRACLE RECREATION EQUIPMENT			6,391.00
			2 METER PICNIC SETTING BURNS BEACH PA	1,529.00	
			ANGLE LADDER FOR DEPOT	709.50	
			AVON SEAT FOR BEAUMONT PARK	1,237.50	
			DECK SUPPORT FOR DEPOT	220.00	
			RAIL FOR HIP SWERVER EQUIPMENT	1,045.00	
			SENIOR SWING FOR COOLIBAH PARK	1,650.00	
EF004373	30/01/2009	MIRCO BROS PTY LTD			120.00
			GARDEN HOSE	120.00	
083253	9/01/2009	MLC NOMINEES PTY LTD			148.52
			PAYROLL DEDUCTIONS W/E 26/12/08	148.52	
083324	16/01/2009	MLC NOMINEES PTY LTD			148.52
			PAYROLL DEDUCTIONS W/E 09/01/09	148.52	
EF004374	30/01/2009	MODERN TEACHING AIDS PTY LTD			1,064.80
			LITTLE TIKES ROCKING HORSE FOR LIBRARY	247.28	
			VARIOUS TOYS FOR LIBRARY	817.52	
EF004049	9/01/2009	MOMAR AUSTRALIA PTY LTD			1,256.20
			SUPPLY & DELIVERY OF MOFLO	1,256.20	
EF004393	30/01/2009	MOMAR AUSTRALIA PTY LTD			1,020.53
			SUPPLY & DELIVERY OF BLUE THUNDER FO	1,020.53	
083296	16/01/2009	MONIQUE WACHTEL			20.00
			DOG REGISTRATION REFUND	20.00	
083279	16/01/2009	MONTESSORI SCHOOL KINGSLEY INC			1,500.00
			2008/9 COMMUNITY FUNDING PROGRAM	1,500.00	
EF003858	8/01/2009	MOOLANDA CHILD CARE CENTRE INC			1,955.42
			MOOLANDA CHILD HEALTH CLINIC JULY 08 -	1,955.42	
083390	30/01/2009	MULLALOO SURF LIFESAVING CLUB			16,500.00
			SPONSORSHIP OF MULLALOO SURF LIFE SA	16,500.00	
083367	23/01/2009	MURDOCH UNIVERSITY LIBRARY			13.20
			REPLACEMENT COST OF BOOK	13.20	
EF004386	30/01/2009	MURPHY PERKINS SPRAY SERVICES PTY LTD			121.00
			HIRE OF VARIOUS ITEMS	121.00	

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083339	20/01/2009	MURRAY RAMSDEN			65.00
			STAFF AWARD	65.00	
EF004383	30/01/2009	MUSTANG PRINT & COPY			268.49
			BLOCK MOUNTING	268.49	
EF004055	9/01/2009	NATURAL AREA MANAGEMENT & SERVICES			5,458.20
			WEED SPRAYING VERGES OCEAN REEF ROA	3,247.20	
			WEED SPRAYING VERGES OCEAN REEF ROA	2,211.00	
EF004050	9/01/2009	NEC AUSTRALIA PTY LTD			1,399.20
			16I HANDSET FOR INFRA MANG	525.80	
			16I HANDSET FOR IT	525.80	
			PROG & CONNECT 16 NEW ANALOG LINES	347.60	
EF004394	30/01/2009	NEC AUSTRALIA PTY LTD			27,534.72
			RENEWAL OF NECARE SERV AGREEMENT P/	27,534.72	
EF004051	9/01/2009	NEVERFAIL WA PTY LTD			447.50
			BOTTLED WATER	37.50	
			SPRINGWATER CUSTOMER SERVICE AREA	37.50	
			SPRINGWATER FOR ADMIN	37.50	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR BLDG APPROVALS	82.50	
			SPRINGWATER FOR CUSTOMER SERVICE AF	22.50	
			SPRINGWATER FOR LIBRARY	45.00	
			SPRINGWATER FOR LIBRARY	117.50	
EF004396	30/01/2009	NEVERFAIL WA PTY LTD			588.00
			ANNUAL COOLER RENTAL AT COUNCIL CHAM	99.00	
			SPRING WATER FOR COUNCIL CHAMBERS	45.00	
			SPRINGWATER & RENTAL OF EQUIPT FOR 1	129.00	
			SPRINGWATER FOR APPROVAL BLDG	97.50	
			SPRINGWATER FOR BLDG APPROVALS	82.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	67.50	
			SPRINGWATER FOR GROUND FLOOR JOONC	37.50	
			SPRINGWATER FOR LIBRARY 22/12/08	15.00	
			SPRINGWATER GROUND FLOOR CUSTOMER	15.00	
083238	9/01/2009	NEWS EXPRESS WHITFORD CITY			684.04
			CREDIT FOR ON THE ROAD & ARTISTS AND II	-15.91	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	252.16	
			NEWSPAPERS/MAGS VAR LIBRARIES	263.64	
			NEWSPAPERS/MAGS VAR LIBRARIES	184.15	
083408	30/01/2009	NEWS EXPRESS WHITFORD CITY			1,023.89
			CREDIT FOR AUST ARTIST, FAMILY TREE CO	-34.91	
			CREDIT NOTE WINE OVERCHARGED ON INVC	-8.50	
			CREDIT NOTE WOMENS INSIDE SPORT JAN C	-28.31	
			NEWSPAPERS & MAGS VARIOUS LIBRARIES	148.00	
			NEWSPAPERS & MAGS VARIOUS LIBRARIES	72.40	
			NEWSPAPERS & MAGS VARIOUS LIBRARIES	90.70	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	299.70	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	52.91	
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	100.89	
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	177.50	
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	153.51	
EF004057	9/01/2009	NEWSCAPE CONTRACTORS			7,227.28
			LANDSCAPE MTCE FOR ILUKA NOV 08	7,227.28	
EF004401	30/01/2009	NEWSCAPE CONTRACTORS			7,227.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LANDSCAPE MAINTENANCE SERVICES	7,227.28	
083220	9/01/2009	NICOLA MCCORMACK			49.00
			NETBALL COMPETITION REFUND	49.00	
083289	16/01/2009	NICOLA SPENCER			100.00
			SPORTING ACHIEVEMENT GRANTS	100.00	
083305	16/01/2009	NICOLE ANDERSON			268.10
			CANCELLED MEMBERSHIP	268.10	
083352	20/01/2009	NIKKI HARVEY			50.00
			STAFF AWARD	50.00	
083382	23/01/2009	NORTHCOURT SETTLEMENTS			343.95
			RATES REFUND	343.95	
EF004053	9/01/2009	NORTHERN DISTRICTS MILK SUPPLY			281.00
			MILK FOR DEPOT W/E 05/12/08	70.25	
			MILK FOR DEPOT W/E 12/12/08	70.25	
			MILK FOR DEPOT W/E 28/11/08	70.25	
			MILK WOC W/E 21/11/08	70.25	
EF004398	30/01/2009	NORTHERN DISTRICTS MILK SUPPLY			351.25
			MILK FOR DEPOT W/E 19/12/08	70.25	
			MILK FOR DEPOT W/E 26/12/08	70.25	
			MILK FOR WOC W/E 16/01/09	70.25	
			MILK FOR WOC W/E 18/7/08	70.25	
			MILK FOR WOC W/E 18/7/08	70.25	
EF004052	9/01/2009	NORTHERN DISTRICTS PEST CONTROL			933.90
			PEST TREATMENT CASTLECRAG PARK KALL	198.00	
			PEST TREATMENT ELLERSDALE PARK WARV	198.00	
			PEST TREATMENT FOR SORRENTO HALL	132.00	
			PEST TREATMENT KYLIE CT KINGSLEY	99.00	
			PEST TREATMENT MCDONALD RESERVE PAI	99.00	
			PEST TREATMENT OCEAN REEF ROAD/SWA	99.00	
			PEST TREATMENT TALBOT DRV KINGSLEY	108.90	
EF004397	30/01/2009	NORTHERN DISTRICTS PEST CONTROL			561.00
			PEST TREATMENT AT HAWKINS PARK 08/12/C	99.00	
			PEST TREATMENT FOR CLONTARF ST SORR	99.00	
			PEST TREATMENT NEWHAM PARK KINGSLEY	99.00	
			PEST TREATMENT WHITFORDS AVE KINGSLE	132.00	
			TREATMENT FOR BAD SMELL IN CEILING SP/	132.00	
083255	9/01/2009	NORTHERN SUBURBS BAILIFF			105.05
			BAILIFF FEES JOO/MINOR/2498/08	54.35	
			BAILIFF FEES JOO/MINOR/2539/08	50.70	
083383	23/01/2009	NORTHERN SUBURBS BAILIFF			60.15
			BAILIFF FEES 2753/08	60.15	
EF004054	9/01/2009	NORTHSIDE BUS CHARTER			715.00
			BUS HIRE EXCURSION TO ABINGDON MINATI	715.00	
EF004400	30/01/2009	NORTHSIDE BUS CHARTER			572.00
			EXCURSION BUS CHARTER	572.00	
EF004395	30/01/2009	NUFORD			131,717.37
			RANGER CREW CAB	31,783.65	
			RANGER SUPER CAB	33,311.25	
			RANGER SUPER CAB	33,311.22	
			RANGER SUPER CAB	33,311.25	
EF004056	9/01/2009	NUTURF AUSTRALIA PTY LTD			2,227.50
			5 LITRE OF PULSE FOR DEPOT	1,028.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPRAY MARKET DYE & PULSE 5 LTRS FOR DI	1,199.00	
EF004399	30/01/2009	NVMS PTY LTD			2,253.90
			CALIBRATION OF SOUND LEVEL METER	572.00	
			MICROPHONE PRE-AMPLIFIER	1,681.90	
EF004061	9/01/2009	OAKVALE CAPITAL LTD			1,650.00
			INVESTMENT FEES FOR NOV 08	1,650.00	
EF004402	30/01/2009	OAKVALE CAPITAL LTD			1,650.00
			INVESTMENT ADVICE FOR DEC 08	1,650.00	
EF004219	23/01/2009	OCEAN REEF LIQUOR STORE			817.59
			ITEMS FOR STAFF FUNCTION	25.98	
			ITEMS FOR STAFF FUNCTION	325.90	
			MIXED DRINKS	335.74	
			MIXED DRINKS FOR ACTIVITY 14/12/08	129.97	
083256	9/01/2009	OFFICE OF STATE REVENUE			148.25
			OVERPAYMENT OF REBATES	148.25	
EF004060	9/01/2009	OIL & ENERGY PTY LTD			1,804.88
			HZ20 HAZCHEM TRANSPORT KIT 20 LTRS DE	1,804.88	
EF004403	30/01/2009	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			149.76
			VEH REPAIRS ON 1CHM-350	149.76	
EF004058	9/01/2009	OPTIMA PRESS			1,687.40
			A2 POSTERS FOR BATTLE OF THE BANDS	520.30	
			CHRISTMAS POOL PARTY TICKETS CLC	311.30	
			OFFICE OF THE MAYOR LETTERHEAD	855.80	
083257	9/01/2009	OPTIMUM SUPERANNUATION MASTER PLAN			144.39
			PAYROLL DEDUCTIONS W/E 26/12/08	144.39	
083326	16/01/2009	OPTIMUM SUPERANNUATION MASTER PLAN			142.59
			PAYROLL DEDUCTIONS W/E 09/01/09	142.59	
EF004062	9/01/2009	ORICA AUSTRALIA PTY LTD			3,616.79
			SODIUM HYPOCHLORITE FOR CLC	1,842.74	
			SODIUM HYPOCHLORITE FOR CLC	1,774.05	
EF003881	9/01/2009	OSBORNE PARK WELDING SUPPLIES			3,587.08
			WORKSHOP TRANSMIG WELDER	2,497.00	
			WORKSHOP WELDING AND OXY EQUIPMENT	1,090.08	
EF004059	9/01/2009	OZZI BUG KIDDY RIDES PTY LTD			770.00
			HIRE OF CASTLE AT CLC 14/12/08	770.00	
EF003859	8/01/2009	PACK AND SEND FREMANTLE			289.00
			PACK & SEND ARTWORK TO ALBANY	289.00	
EF004170	14/01/2009	PADBURY CEILINGS & PARTITIONS			5,698.00
			CLAD WALL, SUPPLY & FIT VSG PANELS DEP	5,698.00	
EF004405	30/01/2009	PARK MOTOR BODY BUILDERS (WA) PTY LTD			576.09
			MODIFY TOW HITCH TO TRUCK 1CVM345	525.80	
			VARIOUS REPAIRS	50.29	
EF004070	9/01/2009	PARKER BLACK & FORREST PTY LTD			423.50
			SUPPLY 214 CON SETS FOR CLC/ROB BADDIC	423.50	
EF004416	30/01/2009	PARKCONSULT			1,420.10
			RELOCATE TICKET MACHINE P-1 AT MCLART	1,420.10	
EF004220	23/01/2009	PARTY PLUS JOONDALUP			364.50
			PARTY SUPPLIES	364.50	
083351	20/01/2009	PAULA GUDGEON			100.00
			STAFF AWARD	100.00	
EF003860	8/01/2009	PAY-PLAN COJ SALARY PACKAGING			1,285.55
			GST ADJUSTMENT FOR NOV 2008	1,285.55	

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EF004223	23/01/2009	PAY-PLAN COJ SALARY PACKAGING			1,441.88
			GST ADJUSTMENT FOR DEC 08	1,441.88	
EF004066	9/01/2009	PENNANT HOUSE			9,801.00
			20 X 2.5M QUILL BANNERS FOR ADMIN	9,801.00	
EF004064	9/01/2009	PERTH AUDIOVISUAL			1,413.50
			HIRE AUDIO VISUAL EQUIPT 05/11/08 ADMIN	1,413.50	
EF004414	30/01/2009	PERTH DIVING ACADAMY HILLARYS PTY LTD			418.00
			SNORKEL LESSONS 04/12/08	418.00	
EF004067	9/01/2009	PERTH FM RADIO PTY LTD MIX 94.5			12,993.20
			GENERAL RADIO ADVERT ON 07/10/08	132.00	
			GENERAL RADIO ADVERTS 02/11-30/11/08	12,091.20	
			GENERAL RADIO ADVERTS ON 09/10/08	770.00	
EF003798	8/01/2009	PERTH INTERNATIONAL ARTS FESTIVAL			11,000.00
			SPONSORSHIP FLOATING FILM	11,000.00	
EF004413	30/01/2009	PERTH SCIENTIFIC PTY LTD			330.00
			KESTRAL 2000 POCKET WEATHER METER	330.00	
EF004221	23/01/2009	PET EDUCATION THROUGH SCHOOLS			500.00
			PET PRESENTATION 5/1 & 6/1/09	500.00	
EF004063	9/01/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			965.80
			RINGLOCK FENCING REPAIRS OCEAN REEF I	965.80	
EF004404	30/01/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			42,668.67
			150X170MM POSTS SUPPLY & INSTALL AT WI	1,755.60	
			CONSERVATION FENCING BEAUMARIS PARK	34,344.75	
			RINGLOCK FENCING BEAUMARIS PARK OCE/	6,568.32	
EF004065	9/01/2009	PHASE 1 AUDIO			14,625.60
			HIRE OF EQUIPT 05/12/08 SUMMER CONCERT	14,625.60	
EF004222	23/01/2009	PICKLES PRODUCTIONS			5,500.00
			PERFORMANCE SATURDAY JANUARY 17TH 2	5,500.00	
EF004076	9/01/2009	PICTON PRESS			25,730.10
			FLYERS FOR HOLIDAY PROGRAM	3,058.00	
			LEISURE & LIFESTYLE GUIDES	22,672.10	
EF004420	30/01/2009	PICTON PRESS			1,624.70
			GROUP FITNESS	1,624.70	
EF004224	23/01/2009	PIE NETWORKS LIMITED			1,669.27
			LIBRARY INTERNET KIOSK CHARGES NOVEN	1,838.55	
			NOV 2008 INTERNET KIOSK COMMISSION	-169.28	
EF004407	30/01/2009	PINE SALES (WA)			418.40
			TIMBER ITEMS	418.40	
EF004069	9/01/2009	PK PRINT PTY LTD			463.00
			GROUP FITNESS TIMETABLE	463.00	
EF004410	30/01/2009	PK PRINT PTY LTD			998.00
			CONDITIONS OF USE PADS	998.00	
EF004075	9/01/2009	PLAN E			15,542.45
			CONSULT SERV SHENTON AVE LANDSCAPE	4,332.90	
			OCEAN REEF MARINA PROJECT	4,177.80	
			SHENTON AVENUE LANDSCAPING /BURNS BI	4,286.15	
			SHENTON AVENUE LANDSCAPING /BURNS BI	2,745.60	
EF004419	30/01/2009	PLAN E			3,616.80
			LANDSCAPE ARCHITECTURAL CONSULTANC	3,616.80	
EF004077	9/01/2009	PLANWELL TECHNOLOGY PTY LTD			32,037.50
			ADVANCE ADMIN TRAINING	3,575.00	
			RDMC CONSOLE LICENCE	28,462.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004421	30/01/2009	PLATONICA WEB & GRAPHIC DESIGN			335.00
			WEBSITE UPDATES	335.00	
EF004072	9/01/2009	PLAZA NEWSAGENCY & LOTTO			111.00
			N/PAPERS FOR LIBRARY 01/11-31/11/08	111.00	
EF004415	30/01/2009	PLAZA NEWSAGENCY & LOTTO			92.00
			NEWSPAPERS FOR LIBRARY 01/12-31/12/08	92.00	
EF004408	30/01/2009	PMP PRINT PTY LTD			2,473.05
			COUNCIL NEWSLETTER DISTRIBUTION	2,473.05	
EF003806	8/01/2009	PORT PHILLIP PUBLISHING PTY LTD			149.00
			EMPLOYMENT LAW UPDATE 02/2008	149.00	
083384	23/01/2009	POT BLACK			50.00
			TABLE HIRE ON 13/01/09	50.00	
EF004417	30/01/2009	POWER BUSINESS SYSTEMS			2,310.00
			SOFTWARE IMPLEMENTATION 10/11/08	770.00	
			SOFTWARE IMPLEMENTATION 13/10/08	1,540.00	
EF004068	9/01/2009	POWERVAC PTY LTD			165.00
			SERVICE REPORT ON KARCHER BR TRIKE CI	165.00	
EF004409	30/01/2009	POWERVAC PTY LTD			126.50
			SERVICE REPORT	126.50	
083258	9/01/2009	POYNTER PRIMARY SCHOOL			2,160.00
			COMMUNITY FUNDING GRANT	2,160.00	
EF004074	9/01/2009	PPG INDUSTRIES AUSTRALIA P/L			1,350.78
			PAINT SUPPLIES FOR GRAFFITI PROG	85.42	
			PAINT SUPPLIES FOR GRAFFITI PROG	115.13	
			PAINT SUPPLIES FOR GRAFFITI PROG	63.42	
			PAINT SUPPLIES FOR GRAFFITI PROG	341.58	
			PAINT SUPPLIES FOR GRAFFITI PROG	252.21	
			PAINT SUPPLIES FOR GRAFFITI PROG	218.55	
			PAINT SUPPLIES FOR GRAFFITI PROG	152.86	
			PAINT SUPPLIES FOR GRAFFITI PROG	121.61	
EF004418	30/01/2009	PPG INDUSTRIES AUSTRALIA P/L			990.29
			MATERIALS FOR GRAFFITI REMOVAL	234.57	
			PAINT SUPPLIES	117.29	
			PAINT SUPPLIES FOR GRAFFIT PROG	137.62	
			PAINT SUPPLIES FOR GRAFFITI PROG	232.43	
			PAINT SUPPLIES FOR GRAFFITI PROG	136.09	
			PAINT SUPPLIES FOR GRAFFITI PROG	132.29	
EF004078	9/01/2009	PRECISION DATA PTY LTD			8,856.10
			JOONDALUP LIBRARY MEMBERSHIP CARDS	8,856.10	
EF004406	30/01/2009	PRODUCTIVE PLASTICS			324.50
			SKLIGHT DIFFUSERS 1875X610MM X 4.5MM C	324.50	
083188	9/01/2009	PROPERTY COUNCIL OF AUSTRALIA			135.00
			BUSINESS LUNCH ON 12/12/08	135.00	
EF004071	9/01/2009	PUBLIC TRANSPORT AUTHORITY OF WA			23,977.51
			JOONDALUP CAT BUS SERV SEPT 08 & OCT	23,977.51	
EF004411	30/01/2009	PUBLIC TRANSPORT AUTHORITY OF WA			11,940.94
			JOONDALUP CAT BUS SERVICE FOR NOV 08	11,940.94	
EF004073	9/01/2009	PULSE DESIGN			344.30
			GRAPHIC DESIGN WORK FOR ECO BUSINES	278.30	
			GRAPHIC DESIGN WORK FOR ECO BUSINES	66.00	
EF004423	30/01/2009	Q CONTRACTING PTY LTD			4,829.00
			REPLACE GYPROCK CEILING TO TOILET COM	4,829.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004422	30/01/2009	QUALCON LABORATORIES PTY LTD			816.75
			MATERIAL TESTING FOR OCEAN REEF RD EI	816.75	
EF004079	9/01/2009	QW DIRECT			543.00
			LANYARDS FOR LOCAL GRAFFITI PROG	543.00	
083402	30/01/2009	R & L POWDER COATERS			880.00
			POWDERCOATING BASKET TROLLEYS	880.00	
EF003862	8/01/2009	R & R FOOD BY DESIGN			1,476.20
			STRATEGIC SESSION MEETING 17/12/08	726.00	
			VENUE HIRE AND REFRESHMENTS FOR	750.20	
EF004087	9/01/2009	RADLINK PTY LTD			246.40
			HIRE TWO WAY RADIO FOR SUMMER CONCE	70.40	
			TWO WAY RADIO FOR LITTLE FEET FESTIVAL	176.00	
EF004080	9/01/2009	RAECO INTERNATIONAL P/L			8,171.11
			DVD STAND FOR LIBRARY	1,354.01	
			SHELVING FOR LIBRARY	6,817.10	
EF004432	30/01/2009	RAPTOR PRESENTATIONS			170.50
			SCHOOL HOLIDAY KIDS ACTIVITY & TALK	170.50	
083285	16/01/2009	REALSELL			300.00
			RENT PAYMENT	300.00	
EF004089	9/01/2009	RECALL INFORMATION MANAGEMENT PTY LTD			3,055.32
			DOCUMENT STORAGE 26/10-22/11/08 RECOR	2,288.55	
			STORAGE OF CARTRIDGES 25/10-21/11/08	766.77	
EF004434	30/01/2009	RECALL INFORMATION MANAGEMENT PTY LTD			3,271.19
			IT STORAGE 22/11-19/12/08	796.24	
			STORAGE 23/11-17/12/08	2,474.95	
EF004435	30/01/2009	RED 11 PTY LTD			7,806.48
			HP 2530P 12.1" NOTEBOOK	2,897.84	
			HP 6730B P8400 NOTEBOOK	1,674.64	
			HP DC7900 SFF E8000 DESKTOP	983.40	
			HP DC7900 SFF E8400 DESKTOP	2,250.60	
EF003805	8/01/2009	RED DOT			1,210.95
			CHRISTMAS POOL PARTY PRESENTS CRAIGI	1,210.95	
EF004088	9/01/2009	RED RHINO MARKETING AND EVENTS			5,142.50
			CONSULT SERVS 24/11-28/11/08	2,783.00	
			SPONSORSHIP CONSULTING FOR 11/11-21/11	2,359.50	
EF004433	30/01/2009	RED RHINO MARKETING AND EVENTS			1,573.00
			SPONSORSHIP CONSULT 01/12-04/12/08	1,089.00	
			SPONSORSHIP CONSULT 09/12-12/12/08	484.00	
EF004086	9/01/2009	REITSEMA PACKAGING			1,155.66
			ROAD LITTERBAGS KAB FOR DEPOT	1,155.66	
EF004431	30/01/2009	REMIX MOBILE DJ'S			6,897.00
			HIP HOP W/SHOPS TERM 4 2008 AT PADBUR'	3,630.00	
			PADBURY HIP HOP TERM 4 20/10-15/12/08	3,267.00	
083288	16/01/2009	RENAE MARTIN			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF004082	9/01/2009	REPCO AUTO PARTS			10,765.84
			6MM GALV D SHACKLE FOR DEPOT	4.40	
			GALV D SHACKLES FOR DEPOT	70.38	
			GALV D SHACKLES FOR DEPOT	46.53	
			JUMPER LEADS FOR INFO SERVS	61.51	
			RADIATOR CAP FOR DEPOT	4.70	
			VARIOUS ITEMS FOR DEPOT	100.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS WORKSHOP TOOLS	6,937.32	
			WORK BENCH FOR WORKSHOP	3,465.00	
			WORKSHOP ENGRAVER FOR DEPOT	75.40	
EF004425	30/01/2009	REPCO AUTO PARTS			448.99
			FREIGHT CHARGE	10.00	
			O RING KITS FOR DEPOT	193.08	
			TYRPE PRESSURE GAUGE	86.00	
			VARIOUS ITEMS FOR DEPOT	159.91	
EF004424	30/01/2009	RETECH RUBBER PTY LTD			418.00
			REPAIR VARIOUS HOLES TO BALTUSROL PAI	418.00	
EF004083	9/01/2009	ROAD & TRAFFIC SERVICES			1,439.90
			LINE MARKING FOR DEPOT	861.30	
			LINEMARKING CAMPION ST DUNCRAIG	226.60	
			LINEMARKING WAITARA CRES GREENWOOD	352.00	
EF004427	30/01/2009	ROAD & TRAFFIC SERVICES			985.60
			LINE MARKING AT HANNAH COURT DUNCRAI	352.00	
			LINE MARKING AT ROBIN RESERVE SORREN	633.60	
083337	20/01/2009	ROBERT EVANS			100.00
			STAFF AWARD	100.00	
083282	16/01/2009	ROBERT SORRELL			40.00
			DOG STERILISED REFUND	40.00	
EF004085	9/01/2009	ROCLA PIPELINE PRODUCTS			1,353.00
			SUPPLY 1050 X 03 LINER TO DEPOT	1,353.00	
EF004430	30/01/2009	ROCLA PIPELINE PRODUCTS			4,460.18
			1050MM CPO LINER FOR DEPOT	2,083.62	
			300MM DIAMETER RRJ CLASS 2 RC PIPE DEF	1,483.58	
			CPO PIT LINERS	892.98	
EF004428	30/01/2009	ROCLA QUARRY PRODUCTS			2,074.80
			GIN GIN QUARTS SAND	520.18	
			GIN GIN QUARTS SAND	520.18	
			GIN GIN QUARTZ SAND FOR DEPOT	1,034.44	
083286	16/01/2009	RON BULLINGHAM			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF004181	23/01/2009	RONEY OOMMEN			5,000.00
			RELOCATION EXPENSES	5,000.00	
EF004084	9/01/2009	ROYAL BUSINESS PRODUCTS			30,063.61
			BENQ 22" LCD MONITOR T2200HD	230.80	
			BENQ 22" LCD MONITOR T2200HD FOR ADMII	230.80	
			BENQ 22" LCD T2200HD MONITOR	27,696.24	
			BENQ 900 19" LCD MONITOR	269.39	
			BLACK TONER FOR CITY WATCH	138.05	
			BLACK TONER FOR COMM SERVS	43.78	
			BLACK TONER FOR LIBRARY	410.75	
			EPSON RECEIPT ROLLS FOR CLC	174.50	
			HP56 BLACK CARTRIDGES FOR LIBRARY	77.41	
			REPAIR OF FOLDING MACHINE AT CLC	76.89	
			TONER TK320 FOR ADMIN	276.10	
			VENUS LAMINATOR FOR CLC	438.90	
EF004429	30/01/2009	ROYAL BUSINESS PRODUCTS			4,164.85
			8 PORT USB KVM SWITCH FOR I T	756.80	
			ADJUSTMENT FOR INVOICE 6440	-134.12	
			BENQ 22" LCD MONITOR T2200HD	276.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BENQ 22" LCD MONITOR T2200HD	276.10	
			HPC INK 4844 CARTRIDGES FOR CLC	254.16	
			MS WIRELESS MOUSE 500 FOR IT	885.06	
			VARIOUS TONER FOR DEPOT	1,468.50	
			WHITEBOARD FOR CRAIGIE LEIS CENTRE	382.25	
EF004081	9/01/2009	ROYAL LIFE SAVING SOCIETY W A			150.00
			LIFEGUARD CHALLENGE ENTRY FEE	150.00	
083327	16/01/2009	RSPCA W A INC			10,263.00
			POUND FEES FOR DECEMEBER 08	4,631.00	
			POUND FEES FOR NOVEMBER 2008	5,632.00	
EF004535	30/01/2009	RUSSEL FISHWICK			1,033.33
			JANUARY ALLOWANCES	1,033.33	
083199	9/01/2009	RUTH PEDLER			12.00
			VOLUNTEER TRAVEL ALLOWANCE	12.00	
EF003863	8/01/2009	RYDGES MELBOURNE HOTEL			440.00
			CONFERENCE ACCOMODATION	440.00	
EF004095	9/01/2009	S A S LOCKSMITHS			1,012.00
			STANDARD LONG SHANK LOCKS FOR DEPO1	1,012.00	
083218	9/01/2009	S LEMMEY			810.15
			RATES REFUND	810.15	
083212	9/01/2009	SAACHI SETTLEMENTS			232.70
			RATES REFUND	232.70	
EF003808	8/01/2009	SAFE DRIVE TRAINING (AUST) PTY LTD			295.00
			FATAL VISION GOGGLE	295.00	
EF004099	9/01/2009	SAGE CONSULTING ENGINEERS PTY LTD			660.00
			CONSULT WOODVALE OBTRUSIVE LIGHT FO	220.00	
			WOODVALE OBTRUSIVE LIGHT	440.00	
EF004103	9/01/2009	SAI GLOBAL LTD			142.74
			AUST STANDARDS AS2201.2 - 2004 ALARM S'	82.68	
			IMS BUSINESS UNIT PUBLICATION	60.06	
EF004449	30/01/2009	SAI GLOBAL LTD			373.34
			AUST STANDARDS INTERNET INFO FOR HEA	174.04	
			AUSTROADS PUBLICATIONS	44.00	
			OPERATION SERVICE 1ST FLOOR INTERNET	52.79	
			RISK MANAGEMENT INTERNET INFORMATIOI	102.51	
EF004233	23/01/2009	SALLIE WATSON			180.00
			SENIOR FIRST AID COURSE	180.00	
EF004093	9/01/2009	SALMAT			7,888.44
			DISTRIBUTION OF COJ COUNCIL NEWS	2,688.56	
			DISTRIBUTION OF FLYERS COJ CBD CONCEP	889.31	
			FLYERS FOR LITTLE FEET FESTIVAL	1,086.85	
			SUMMER IN THE CITY MAGNET DISTRIBUTIOI	2,673.72	
			WILDCATS FLYER DISTRIBUTION 09/08-10/08/	550.00	
EF004436	30/01/2009	SANAX			18.33
			VARIOUS ITEMS FOR LIBRARY	18.33	
EF004112	9/01/2009	SANCREST HOLDINGS PTY LTD			550.00
			DRIVING LESSON & TEST 06/11/08	310.00	
			M R LICENSE/DRIVING LESSON & TEST	240.00	
EF004465	30/01/2009	SANCREST HOLDINGS PTY LTD			210.00
			DRIVING LESSON & ASSESSMENT ON 09/12/0	210.00	
EF004209	23/01/2009	SANDRA HILL-WILLIAMSON			766.04
			REIMBURSEMENT EMERGING LEADERS SCH	766.04	

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083355	20/01/2009	SARAH SAUNDERS			250.00
			STAFF AWARD	250.00	
EF004454	30/01/2009	SAVCOR FINN PTY LTD			6,160.00
			SURVEY OF ADMIN BUILDING - CONCRETE	6,160.00	
EF004097	9/01/2009	SCHIAVELLO (WA) PTY LTD			18,969.50
			METAL MOBILE PEDESTALS	1,460.80	
			SUPPLY/INSTALLATION OF WORK STATIONS	10,236.60	
			TRANSOM NAMEPLATES	353.10	
			WORKSTATIONS MODIFICATION FOR BLDG C	6,919.00	
EF004096	9/01/2009	SCOTT PRINT			2,311.10
			CREDIT FOR EXHIBITION ART AWARDS BROC	-174.90	
			EXHIBITION PROGRAMS FOR INVITATION AR	2,486.00	
EF004441	30/01/2009	SCOTT PRINT			9,823.00
			COJ NEWS SPRING 2008 PRINTING	9,823.00	
EF004453	30/01/2009	SCOTTS TOWING			66.00
			TOWING OF VEJILCE 1CMM701	66.00	
EF004437	30/01/2009	SCOTT'S TRIMMING SERVICE			242.00
			3200MM X 2700MM SAND TARP FOR DEPOT	242.00	
EF004113	9/01/2009	SCREENTECH (AUST) PTY LTD			1,094.50
			RED OUTDOOR LED SIGN FOR DEPOT	1,094.50	
EF003868	8/01/2009	SELECT HEALTH SERVICES PTY LTD			690.32
			IMMUNISATION SERVS ON 02/12/08	690.32	
EF004555	30/01/2009	SELECT HEALTH SERVICES PTY LTD			1,223.75
			IMMUNISATION SERVICES 16/12/08	690.32	
			IMMUNISATION SERVICES ON 11/12/08	533.43	
EF004443	30/01/2009	SEME ELECTRICAL ENGINEERING CO			418.00
			REPAIR TO FAULTY SPEAKERS	418.00	
EF004439	30/01/2009	SESCO SECURITY COMPANY P/L			111.54
			MONITORING 01/01-31/03/09 COMP ROOM	111.54	
EF004166	14/01/2009	SHEDCO GROUP PTY LTD			1,463.00
			INSTALLATION OF SHED AT DEPOT	1,463.00	
EF004110	9/01/2009	SHELVING KING			3,005.10
			WORKSHOP STORE ROOM SHELVING DEPO1	3,005.10	
EF004090	9/01/2009	SHERIDAN'S FOR BADGES			176.71
			CORPORATE NAME BADGES FOR ADMIN	176.71	
EF004460	30/01/2009	SICO SOUTH PACIFIC LTD			67,485.00
			TABLES FOR CRAIGIE LEISURE CENTRE	67,485.00	
EF004463	30/01/2009	SIFTING SANDS			4,350.06
			CLEANING AT VARIOUS BEACHES	4,350.06	
EF004106	9/01/2009	SIGMA CHEMICALS			1,149.10
			CREDIT POLY DRUMS 20LT RE; INV 17231/01	-277.20	
			VARIOUS POOL CHEMICALS FOR CLC	521.75	
			VARIOUS POOL CHEMICALS FOR CLC	904.55	
EF004455	30/01/2009	SIGMA CHEMICALS			468.80
			CREDIT NOTE FOR INV 18287/01	-431.20	
			POOL SUPPLIES	900.00	
EF004098	9/01/2009	SIGN A RAMA JOONDALUP			971.85
			RECTABLE BANNERS FOR LIBRARY	206.25	
			RESKIN OF RETRACTABLE BANNERS FOR CL	330.00	
			RETRACTABLE BANNERS FOR CULTURAL SE	435.60	
EF004445	30/01/2009	SIGN A RAMA JOONDALUP			330.00
			REPAIR SIGNS	330.00	

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EF004114	9/01/2009	SILTECH PTY LTD			444.51
			BILLI SYSTEM FILTER CHANGE - CALLOUT FE	444.51	
083307	16/01/2009	SIMONE WATERS			148.30
			CANCELLED MEMBERSHIP	148.30	
			CANCELLED MEMBERSHIP	-148.30	
			REFUND MEMBERSHIP	148.30	
EF004172	14/01/2009	SIMPLE SIGNS			275.00
			BABY SIGNS PRESENTATION 08/11/08 LIBRAF	275.00	
EF004452	30/01/2009	SITE ARCHITECTURE STUDIO			13,473.02
			ARENA SPORTING ASSOC PROJECT	13,473.02	
083357	23/01/2009	SIZZLER			1,000.00
			COMMUNITY TRANSPORT VOLUNTEERS LUN	1,000.00	
EF004444	30/01/2009	SKATE INTERNATIONAL			170.00
			YOUTH ACTIVITY 19/01/09	170.00	
EF004107	9/01/2009	SMB ELECTRICAL SERVICES			22,423.50
			CHECK PUMP & RESET OVERLOAD DELGAD	132.00	
			CHECK PUMP & TRACE FAULT NEIL HAWKINS	578.60	
			CHECK PUMP & TRACE FAULT WHITFORDS V	396.00	
			INSTALL LIGHTS & POLES GENEFF PARK	12,076.90	
			INSTALL LIGHTS & POLES GENEFF PARK	8,932.00	
			REPLACED FAULTY TIMECLOCK UNIT BEAUM	308.00	
EF004456	30/01/2009	SMB ELECTRICAL SERVICES			803.00
			REPAIRS TO RETIC CABINET	803.00	
EF004225	23/01/2009	SNAP PRINTING JOONDALUP CENTRAL			1,400.00
			POUND LODGEMENT BOOKS FOR RANGERS	1,400.00	
083234	9/01/2009	SOILS AIN'T SOILS			567.60
			LANDSCAPE MIX FOR DEPOT	567.60	
083403	30/01/2009	SOLVER PAINTS			739.20
			SOLVER PAINTS FOR OFFICE	84.32	
			VARIOUS HARDWARE ITEMS FOR DEPOT	218.00	
			VARIOUS ITEMS FOR DEPOT	259.92	
			VARIOUS ITEMS FOR DEPOT	176.96	
EF004167	14/01/2009	SOPHIA'S CHOICE COMMUNICATION			100.00
			REVISION OF NEWSPAPER	100.00	
EF004461	30/01/2009	SOUNDPACK SOLUTIONS			76.45
			CD VINYL SLEEVES FOR LIBRARY	76.45	
083235	9/01/2009	SOUTHERN SCENE PTY LTD			487.89
			PLAYAWAY AUDIO ITEMS FOR LIBRARY	487.89	
083404	30/01/2009	SOUTHERN SCENE PTY LTD			1,588.70
			AUDIO CD'S FOR LIBRARY	835.58	
			VARIOUS ITEMS FOR BOOKS ON WHEELS	147.55	
			VARIOUS ITEMS FOR BOOKS ON WHEELS	605.57	
EF004171	14/01/2009	SOUTHERN WIRE PTY LTD			13,189.00
			SUPPLY & INSTALL BLACK PVC CHAINMESH I	4,015.00	
			SUPPLY & INSTALL BLACK PVC CHAINMESH I	9,174.00	
EF004100	9/01/2009	SPECIALISED SECURITY SHREDDING			89.10
			BIN EXCHANGE RECORDS 24/10/08	89.10	
EF004446	30/01/2009	SPECIALISED SECURITY SHREDDING			244.20
			BIN EXCHANGE CLC	29.70	
			DESTRUCTION BIN MISSING - REPLACEMENT	66.00	
			DOCUMENT DESTRUCTION 01/12/08	148.50	
EF004094	9/01/2009	SPEEDO AUSTRALIA PTY LTD			5,736.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS POOL ITEMS FOR CLC	5,549.50	
			VARIOUS POOL ITEMS FOR CLC	187.00	
EF004440	30/01/2009	SPEEDO AUSTRALIA PTY LTD			3,960.00
			GOGGLES ASSORTED	475.20	
			VARIOUS EQUIPMENT FOR CRAIGIE LEISURE	3,484.80	
EF004464	30/01/2009	SPICE DIGITAL IMAGING			280.50
			PARKING INSTRUCTION PANELS	280.50	
EF004177	23/01/2009	SPINELESS WONDERS			220.00
			LIBRARY PRESENTATION 14/01/09	220.00	
EF004459	30/01/2009	SPORTS MEDICINE AUSTRALIA			352.00
			FIRST AID FOR SUMMER CONCERT JOONDAI	352.00	
EF003864	8/01/2009	SPORTS SURFACES			7,348.00
			REMOVE OLD & INSTALL CRICKET WICKETS	2,750.00	
			REMOVE OLD TURF LAY NEW SYNTHETIC TU	1,149.50	
			REMOVE/LAY ASTRO TURF TO CRICKET WIC	3,448.50	
EF004552	30/01/2009	SPORTS SURFACES			11,638.00
			INSTALL ASTRO TURF MATCH WICKETS AT C	6,050.00	
			REMOVE/LAY ASTRO TURF TO CRICKET WIC	5,588.00	
EF004101	9/01/2009	SPORTS TURF TECHNOLOGY PTY LTD			6,814.50
			LEAF ANALYSIS & FERT RECCOMENDATIONS	2,541.00	
			LEAF ANALYSIS & FERT RECOMMENDATIONS	1,963.50	
			LEAF ANALYSIS AND FERT. RECOMMENDATI	2,310.00	
EF004447	30/01/2009	SPORTS TURF TECHNOLOGY PTY LTD			2,722.50
			SOIL TESTING AT VARIOUS PARKS	2,722.50	
EF004442	30/01/2009	SPOTLIGHT STORES PTY LTD			357.23
			CRAFT ITEMS FOR ANCHORS YOUTH LINX PF	60.32	
			ITEMS FOR PROGRAM ACTIVITES	44.42	
			ITEMS FOR PROGRAM ACTIVITES	161.98	
			VARIOUS ITEMS FOR WARWICK YOUTH	90.51	
EF003865	8/01/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			400.00
			FIRST AID AT LITTLE FEET FESTIVAL 16/11/08	400.00	
EF004092	9/01/2009	STAMP-IT RUBBER STAMPS			107.11
			RUBBERS STAMPS FOR CITY WATCH	107.11	
083233	9/01/2009	STATE LAW PUBLISHER AND/OR DEPT			432.45
			GAZETTE ADVERTISING	59.75	
			GAZZETTAL OF LOCAL LAWS AND ADMENDM	245.50	
			RESIDENTAIL DESIGN CODES	127.20	
083236	9/01/2009	STATE LIBRARY OF WESTERN AUSTRALIA			7,447.60
			LIBRARIES ALIVE REWARDING READING	1,320.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	206.80	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	110.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	59.40	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	436.70	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	712.80	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	1,862.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	204.60	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	13.80	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	851.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	85.80	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	927.30	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	77.00	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	51.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	528.00	
083405	30/01/2009	STATE LIBRARY OF WESTERN AUSTRALIA			1,234.20
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	108.90	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	256.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	198.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	17.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	266.20	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	71.50	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	236.50	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	61.60	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	17.60	
EF004091	9/01/2009	STATEWIDE CLEANING SUPPLIES P/L			3,563.98
			1 LITRE SPRAYGUN BOTTLES BLDG DEPOT	17.16	
			HAND TOWEL & JUMBO ROLLS FOR CLC	654.39	
			HAND TOWELS FOR ADMIN	159.67	
			HAND TOWELS FOR DEPOT	747.91	
			JUMBO TOILET ROLLS & HAND TOWELS FOR	228.85	
			VARIOUS CLEANING ITEMS FOR BLDG DEPO	1,652.64	
			VARIOUS ITEMS FOR BLDG DEPOT	103.36	
EF004438	30/01/2009	STATEWIDE CLEANING SUPPLIES P/L			9,135.72
			BIN LINERS	223.48	
			BIN LINERS 72L BLACK FOR CLC	110.04	
			CLEANING ITEMS FOR OCEAN REEF RD CRA	2,220.29	
			CREDIT FOR GO GETTER CLEANERS 5LTR IN	-222.46	
			CREDIT FOR TOILET CLEANER ON INVOICE E	-154.97	
			CREDIT NOTE FOR CLEANING PRODUCTS ON	-166.85	
			FLOROGEN DEODORISERS FOR DEPOT	60.03	
			GO GETTER TOILET CLEANERS 5LTR FOR BL	206.62	
			HAND TOWEL	319.33	
			JUMBO TOILET ROLLS FOR CLC	327.58	
			VARIOUS CLEANING ITEMS BLDG ADMIN	1,928.78	
			VARIOUS CLEANING ITEMS BLDG ADMIN	101.66	
			VARIOUS CLEANING ITEMS FOR BLDG DEPO	3,964.65	
			VARIOUS CLEANING ITEMS FOR OCEAN REE	217.54	
EF004105	9/01/2009	STIHL SHOP GREENWOOD			3,242.35
			AIR BROOM FOR DEPOT	826.20	
			EAR MUFFS FOR DEPOT	111.60	
			REPAIR OIL LEAK TO STIHL HT75 EXTENDABI	40.70	
			REPAIR STARTER ON MACHINE	27.50	
			REPAIRS TO STIHL MS200 CHAINSAW DEPO	28.50	
			SERVICE TO DEUSTCHER MOWER F8222	176.75	
			SERVICE TO DEUTSCHER MOWER	199.25	
			SERVICE TO STIHL MS 200 CHAINSAW FOR D	44.00	
			SERVICE TO STIHL MS 200 CHAINSAW FOR D	193.40	
			SUPERCUT CORD 2.4MMX250M FOR DEPOT	161.65	
			SUPPLY 500 X EDGER BLADES FOR DEPOT	1,292.50	
			SUPPLY CHAIN FOR CHAINSAWS FOR DEPO	59.40	
			TWO/STROKE FUEL FOR DEPOT	80.90	
EF004451	30/01/2009	STIHL SHOP GREENWOOD			1,423.25
			2 X POLE SAW CHAINS FOR STIHL HT75 POLI	66.00	
			CREDIT FOR ROLLOMATIC	-2.70	
			GENERAL SERVICE TO (PLANT #F7116)	42.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INTERCHANGE COMBI UNIT FOR DEPOT	347.50	
			SUPPLY H545 HEDGE CUTTERS FOR DEPOT	970.00	
EF004102	9/01/2009	STIRLING PAVING			140,232.63
			KERBING BEACH RD WARWICK	35,946.84	
			KERBING CIMBROOK WAY DUNCRAIG	5,423.02	
			KERBING CIMBROOK WAY DUNCRAIG	2,246.51	
			KERBING FREEMAN WAY SORRENTO	14,689.80	
			KERBING GURON RD DUNCRAIG	25,496.71	
			KERBING MACBEAN PLACE DUNCRAIG	5,193.64	
			KERBING MACNAB RISE DUNCRAIG	9,529.08	
			KERBING WARWICK ROAD DUNCRAIG	27,032.26	
			REMOVAL OF KERBING KENNY DRIVE DUNCRAIG	14,674.77	
EF004448	30/01/2009	STIRLING PAVING			53,021.67
			INSTALL GULLY GRATES AT MACBEAN PLACE DUNCRAIG	1,347.92	
			INSTALL GULLY GRATES AT MCNAB RISE DUNCRAIG	2,695.84	
			REMOVAL OF KERBING AT CIMBROOK WAY DUNCRAIG	7,652.32	
			REMOVAL OF KERBING AT CIMBROOK WAY DUNCRAIG	14,784.19	
			VARIOUS PAVING AT KENNY DR DUNCRAIG	26,541.40	
EF004109	9/01/2009	STOMP ALL ACCESS			4,955.52
			AUDIO MATERIAL WHITFORDS LIBRARY	502.02	
			AUDIO MATERIAL WOODVALE LIBRARY	563.55	
			AUDIO MATERIALS FOR WOODVALE LIBRARY	69.25	
			AUDIO MATERIALS FOR WOODVALE LIBRARY	197.69	
			BOOK ITEMS FOR DUNCRAIG LIBRARY	16.85	
			CD'S & DVD'S FOR WHITFORDS LIBRARY	294.78	
			DVDS & CDS FOR LIBRARY	529.80	
			DVD'S & CDS FOR LIBRARY	618.07	
			DVDS & CDS FOR WHITFORDS LIBRARY	665.54	
			DVDS & CD'S FOR WHITFORDS LIBRARY	86.33	
			DVD'S & CD'S FOR WHITFORDS LIBRARY	852.37	
			VARIOUS DVD'S & CD'S FOR WHITFORDS LIBRARY	559.27	
EF004458	30/01/2009	STOMP ALL ACCESS			3,710.40
			AUDIO MATERIALS FOR WOODVALE LIBRARY	110.56	
			AUDIO MATERIALS FOR WOODVALE LIBRARY	90.26	
			DVD'S & CD'S FOR JOOND LIBRARY	377.31	
			DVD'S & CD'S FOR JOOND LIBRARY	266.34	
			DVD'S & CD'S FOR JOOND LIBRARY	323.70	
			DVD'S & CD'S JOOND LIBRARY	83.86	
			DVDS & CDS WHITFORDS LIBRARY	356.33	
			DVD'S & MUSIC CD'S DUNCRAIG LIBRARY	31.26	
			DVD'S & MUSIC CD'S DUNCRAIG LIBRARY	1,378.92	
			DVD'S & MUSIC CD'S DUNCRAIG LIBRARY	691.86	
EF004108	9/01/2009	STRATEGIC LEADERSHIP CONSULTING PTY LTD			4,177.25
			PROCESS IMPROVEMENT FOR APPROVALS	4,177.25	
EF004228	23/01/2009	STRESS FREE MAINTENANCE			1,312.50
			BUILDING SURVEYOR SERVICES 11/12-19/12/	1,312.50	
EF004231	23/01/2009	STUART USHER			100.00
			POWER POINT PRESENTATION FROM SORO	100.00	
EF004111	9/01/2009	SUBWAY - JOONDALUP CENTRO			140.00
			SANDWICH PLATTERS CORPORATE INDUCTI	100.00	
			SANDWICH PLATTERS FOR INFRA MANG MEI	40.00	
EF004186	23/01/2009	SUBWAY - JOONDALUP CENTRO			61.60

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			CATERING FOR TRAINING COURSE	61.60	
EF004462	30/01/2009	SUBWAY - JOONDALUP CENTRO			99.30
			CATERING	99.30	
083237	9/01/2009	SUBWAY WHITFORDS			57.00
			PLATTERS FOR GYM STAFF MEETING 05/12/08	57.00	
EF004538	30/01/2009	SUE HART			1,033.33
			JANUARY ALLOWANCES	1,033.33	
EF003866	8/01/2009	SUGAR & SPICE PATISSERIE			341.00
			AFTERNOON TEA FOR 18/12/08 MEETING FOR	156.00	
			CAKES FOR M/TEA FINANCE 15/12/08 MEETING	185.00	
083385	23/01/2009	SUNNY BRUSHWARE			1,283.70
			BROOMS	592.90	
			REFURBISH MAIN BRUSH	690.80	
EF003867	8/01/2009	SUNNY SIGN COMPANY PTY LTD			101,973.30
			ANIMAL EXERCISE SIGNS FOR DEPOT	1,210.00	
			BRACKETS FOR DEPOT	198.00	
			PUBLIC INFORMATION SIGNS FOR DEPOT	475.20	
			STICKERS FOR CRAIGIE LEIS CENTRE	74.25	
			STREET NAME PLATES FOR DEPOT	2,812.70	
			VARIOUS SIGNS FOR CLC	509.52	
			VARIOUS SIGNS FOR DEPOT	1,566.73	
			VARIOUS SIGNS FOR PARKING	90,965.60	
			WORKMAN AHEAD SYM QUAD SIGN D/GRADIENT	4,161.30	
EF004554	30/01/2009	SUNNY SIGN COMPANY PTY LTD			5,316.08
			25 SIGNS- DUMPING OF SAND, RUBBISH & BLM	1,375.00	
			INSTALLATION OF SIGNS	164.78	
			SIGNAGE FOR WOODVALE LIBRARY	291.50	
			VARIOUS SIGNS FOR DEPOT	1,567.50	
			VARIOUS STREET SIGNS FOR DEPOT	1,917.30	
EF004227	23/01/2009	SUPA STIK			972.40
			VERTICAL TICKET LABELS	972.40	
EF003869	8/01/2009	SUPREME FENCING			560.00
			1 SHEET OF HARDIFENCE KNIGHTSBRIDGE C	260.00	
			REPAIR 2 SHEETS OF HARDIFENCE OXLEY A	300.00	
EF004553	30/01/2009	SURF LIFE SAVING WA			29,860.96
			LIFEGUARD CONTRACT DEC 08	29,860.96	
EF004457	30/01/2009	SURFACE COATINGS REMOVAL PTY LTD			2,200.00
			CLEAN ALGAE FROM OCEAN REEF BOAT RAI	2,200.00	
083194	9/01/2009	SUSAN BLACKWOOD			147.00
			NETBALL COMPETITION REFUND	147.00	
083205	9/01/2009	SUSAN BOYD			9.00
			DOG REGISTRATION REFUND	9.00	
083294	16/01/2009	SUSAN MURPHY			12.00
			DOG REGISTRATION REFUND	12.00	
EF004104	9/01/2009	SWAN TAFE			512.60
			TRAINING COURSE CERT 3	512.60	
083259	9/01/2009	SYNERGY			3,161.70
			CENTRAL WALK BLENDER GALLERY	24.45	
			DUNCRAIG COMM CENTRE	149.10	
			KINGSLEY COMM SERV CENTRE	2,542.55	
			LAWLEY CRT JOONDALUO STREETLIGHTS 06/12/08	7.85	
			OLEASTER PARK LIGHTS 22/10-16/12/08	82.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHENTON AVE STREET LIGHTS 05/11-04/12/0	277.05	
			TELOPIA PARK 22/10-17/12/08	78.35	
083328	16/01/2009	SYNERGY			155,768.90
			AUX/DECORATIVE STREET LIGHTS 27/11-27/1	3,295.55	
			COLLIER PASS ST LIGHTS 27/11-25/12/08	1,356.85	
			HILLARYS COMMUNITY KINDERGARTEN	367.50	
			ILLUMINATED SIGNS WEST COAST HWY 27/1	141.70	
			PAYMENT OF ACCOUNT NUMBER 822180400	167.45	
			SORRENTO SURF LIFE SAVING CLUB	2,269.15	
			STREET LIGHTING 24/11-24/12/08	145,448.90	
			WARWICK SPORTS CENTRE/ WARWICK OPEI	2,709.65	
			WOODLAKE RET KINGSLEY 27/11-27/12/08	12.15	
083386	23/01/2009	SYNERGY			6,832.05
			CUNNINGHAM PARK PADBURY	239.20	
			OAHU PARK	2,726.95	
			PADBURY BRAZIER PARK	127.30	
			REID PROMENADE TOILETS 05/12/08-08/01/09	56.20	
			SORRENTO BEACH PARK CAR PARK	1,316.45	
			WHITFORDS SENIOR CITIZENS CENTRE & WI	2,365.95	
083416	30/01/2009	SYNERGY			2,083.90
			FORREST PARK T/C	919.65	
			MELENE PARK T/C DUNCRAIG	334.50	
			PADBURY COMMUNITY FACILITY	171.45	
			PAYMENT OF ACCOUNT	134.90	
			PAYMENT OF ACCOUNT 536025420	82.50	
			REMOVAL OF METER	330.00	
			SORRENTO CHILD HEALTH CLINIC 18/10/08- 1	110.90	
EF004176	22/01/2009	SYNERGY ELECTRONIC BILLING			62,381.70
			SUPPLY PERIOD 01/12/2008 TO 02/01/2009	62,381.70	
EF004469	30/01/2009	TALDARA INDUSTRIES PTY LTD			527.89
			VARIOUS ITEMS FOR ADMIN	527.89	
EF003870	8/01/2009	TAPPS CONTRACTING PTY LTD			7,896.35
			RE-INSTATE BRICKPAVERS KENNY DR DUNC	2,578.40	
			RE-INSTATE BRICKPAVERS MACBEAN PLACE	2,900.70	
			RE-INSTATE BRICKPAVERS WINDLASS AVEN	2,417.25	
EF004229	23/01/2009	TAPPS CONTRACTING PTY LTD			20,975.35
			BRICK PAVING AT WATER TOWN PARK	2,310.00	
			BRICK PAVING AT WATER TOWN PARK	17,215.00	
			REPAIR BRICK PAVING AT GRAND BLVD JOO	1,450.35	
083186	9/01/2009	TARGET AUSTRALIA PTY LTD			100.00
			SERVICE RECOGNITION	50.00	
			SERVICE RECOGNITION	50.00	
083272	16/01/2009	TARGET AUSTRALIA PTY LTD			50.00
			EMPLOYEE APPRECIATION	50.00	
083389	30/01/2009	TARGET AUSTRALIA PTY LTD			500.00
			COMPETITION WINNER AWARD	500.00	
EF004161	9/01/2009	TAXIBUS			1,375.00
			SHUTTLE BUS SERV LITTLE FEET FESTIVAL (1,375.00	
EF004121	9/01/2009	TAYLOR BURRELL TOWN PLANNING			30,802.48
			URBAN DESIGN/TOWN PLANNING CONSULTA	30,802.48	
EF004473	30/01/2009	TAYLOR BURRELL TOWN PLANNING			35,346.82
			CONSULT FOR OCEAN REEF MARINA URBAN	35,346.82	

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EF003873	8/01/2009	TAYLOR ROBINSON PTY LTD			3,751.00
			CONSULT SERVS OCEAN REEF MARINA NOV	3,751.00	
EF004485	30/01/2009	TC ADVANTAGE PTY LTD			28,050.00
			TERRACOTTEM	28,050.00	
EF004120	9/01/2009	TECHNOLOGY ONE			33,852.50
			CONSULT PROPERTY SYSTEM 01/10/08, 03/11/08	4,785.00	
			CONSULT PROPERTY SYSTEM 17/11/08	1,595.00	
			ENTERPRISE BUDGETING 5/11,17/11 & 21/11/08	4,455.00	
			ENTERPRISE BUDGETING 7/10-27/10/2008	13,365.00	
			ENTERPRISE BUDGETING & FINANCIAL KEY I	9,652.50	
EF004175	22/01/2009	TECHNOLOGY ONE			17,820.00
			CORRECTION TO INVOICE 62932	-2,970.00	
			FINANCIALS CONSULTING 31/07-19/08/08	19,305.00	
			REPORT WRITING ON 10/12/08 FINANCE	1,485.00	
EF004123	9/01/2009	TECHSAND PTY LTD			72,741.68
			FOOTPATH AT GIBSON AVENUE	63,515.76	
			FOOTPATH AT JOONDALUP ADMIN BLDG	3,772.23	
			FOOTPATH BLUE MOUNTAIN DRV JOONDALL	5,453.69	
EF004475	30/01/2009	TECHSAND PTY LTD			35,194.50
			FOOTPATH CORD STREET JOONDALUP	6,897.00	
			FOOTPATH WHITFORDS AVENUE FOR DEPO	28,297.50	
EF003871	8/01/2009	TELEMANGEMENT AUSTRALIA PTY LTD			1,448.37
			RENEWAL OF REMEDY SUPPT AGREEMENT I	1,448.37	
EF004116	9/01/2009	TELETRONICS			59.95
			NEW BATTERY CITY WATCH CORDLESS PHO	59.95	
083260	9/01/2009	TELSTRA CORPORATION			12,664.60
			CEO'S MOBILE	352.45	
			DIRECT CORPORATE SERVICE MOBILE	71.19	
			DIRECTOR INFRASTRUTURE MANG	209.42	
			DIRECTOR OF INFRASTRUTURE MGMT	178.71	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			GLENDA BLAKE INTERNET CONNECTION	39.95	
			INFORMATION SERVICES MOBILES	145.12	
			IT BROADBAND	157.85	
			JOONDALUP ADMIN PHONES FOR NOV 08	7,161.94	
			LEISURE & CULTURAL SERVS MOBILES	128.49	
			LEISURE & CULTURAL SERVS MOBILES	85.39	
			LEISURE & CULTURAL SERVS MOBILES	111.74	
			LIBRARY MOBILES	61.00	
			MANG COMM DEVEL & LIBRARY MOBILE	115.79	
			MANG GOVERNANCE & MARKETING MOBILE 2	48.03	
			MANG GOVERNANCE & MARKETING BROADE	101.34	
			MANG GOVERNANCE & MARKETING MOBILE	60.06	
			MANG STRATEGIC & SUSTAINABLE DEVEL	81.10	
			MARKETING SERVICE MOBILES	79.37	
			MNGR ORGAN DEVEL MOBILE 27/11-26/12/08	104.28	
			NEIL HAWKINS SAVES PUMP 16/11-15/12/08	17.70	
			RANGER SERVICES PRIORITY LINES	51.14	
			WINTON ROAD DEPOT	560.29	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	281.33	
083329	16/01/2009	TELSTRA CORPORATION			3,160.67
			APPROVAL SERVICES MOBILES	185.54	

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			CEO BROADBAND 20/12/08-19/01/09	99.95	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CRAIGIE LEISURE CENTRE	495.74	
			DIRECT GOVERNANCE & STRATEGY MOBILE	107.91	
			DIRECTOR DEVELOPMENT SERVICES HOME	23.07	
			INFO SERVICES - ADMINISTRATION	59.75	
			MANG APPROVALS MOBILE	1,043.28	
			MGMT STRAT BROADBAND LINE JAN 09	39.95	
			MGR APPROVAL PLANNING & ENVIRONMENT	72.69	
			OCEAN RIDGE COMMUNITY HALL	155.33	
			PLANNING & DEVELOPMENT ADMIN	122.13	
			SORRENTO/DUNCRAIG REC CENTRE	192.42	
			YOUTH ACTIVITES SERVICES OFFICER 25/11	292.71	
083387	23/01/2009	TELSTRA CORPORATION			2,376.35
			CITY WATCH PHONES	466.09	
			LIBRARY & INFORMATION SERVICES ALARM	110.14	
			MANAGER IT MOBILE	109.44	
			MANAGERS APPROVALS MOBILE	71.19	
			OCC HEALTH & SAFETY OFFICER MOBILE	12.20	
			RANGER SERVICES PHONES	677.09	
			WOODVALE LIBRARY FIRE ALARM LINE	930.20	
083418	30/01/2009	TELSTRA CORPORATION			679.62
			CONNOLLY COMMUNITY CENTRE ALARM LIN	79.24	
			DIRECTOR CORP SERVICES MOBILE	81.96	
			MARKETING COMS & COUNCIL SUPP. ALARM	156.33	
			MOBILE CHIEF EXECUTIVE OFFICER	296.10	
			OCC HEALTH & SAFETY OFFICER	12.20	
			STRATEGIC DEVELOPMENT MOBILES	53.79	
083263	9/01/2009	TELSTRA SUPER FUND			740.95
			PAYROLL DEDUCTIONS W/E 26/12/08	740.95	
083331	16/01/2009	TELSTRA SUPER FUND			498.51
			PAYROLL DEDUCTIONS W/E 09/01/09	498.51	
EF004118	9/01/2009	TENNANT COMPANY			1,232.95
			1000HR SERVICE TO TENNANT ROAD SWEEP	902.95	
			INVESTIGATE & REPAIRS TO SWEEPER TO V	330.00	
EF004471	30/01/2009	TENNANT COMPANY			2,866.74
			1100HR SERVICE TO SWEEPER	536.54	
			REPAIR LEAKING SIDE BRUSH MOTORS	2,330.20	
EF004162	9/01/2009	THE BOULEVARD FLORIST			290.00
			FLORAL ARRANGEMENT ON 18/10/08	70.00	
			FLORAL ARRANGEMENT ON 30/10/08	70.00	
			FLORAL ARRANGEMENTS FOR MAYORS OFF	150.00	
EF004556	30/01/2009	THE BOULEVARD FLORIST			1,205.00
			ANNIVERSARY FLOWERS	75.00	
			ANNIVERSARY FLOWERS	70.00	
			FLORAL ARRANGEMENTS FOR MAYORS OFF	210.00	
			FLORAL ARRANGEMENTS FOR MAYORS OFF	120.00	
			FLOWER ARRANGEMENTS FOR ADMIN	70.00	
			FLOWER ARRANGEMENTS FOR ADMIN	70.00	
			FLOWER ARRANGEMENTS FOR ADMIN	100.00	
			FLOWERS FOR FUNCTION	210.00	
			FLOWERS FOR MAYORS OFFICE DEC 08	120.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FORAL ARRANGEMENTS	70.00	
			FORAL ARRANGEMENTS	90.00	
EF004332	30/01/2009	THE FITNESS GENERATION PTY LTD			4,510.00
			CONCEPT 2 ROWERS	4,510.00	
083377	23/01/2009	THE HANGOUT			207.00
			YOUTH ACTIVITY 05/01/09	207.00	
EF004125	9/01/2009	THE HIRE GUYS JOONDALUP			660.00
			SUPPLY QUICK CUT BLADE 14" EHWA WHITE	220.00	
			SUPPLY QUICK CUT PREMIUM BLADE 14" EH'	440.00	
EF004124	9/01/2009	THE LABEL FACTORY (WA) PTY LTD			473.00
			SPINE LAMINATING LABELS 70X30	247.50	
			SPINE LAMINATING LABELS 70X30	225.50	
083278	16/01/2009	THE LIONS CLUB OF DUNCRAIG (INC)			100.00
			LIBRARY FATHER CHRISTMAS	100.00	
EF004230	23/01/2009	THE NOISEGUY/SOUND SAFARI THEATER			300.00
			LIBRARY PERFORMANCE 9/1/09	300.00	
083262	9/01/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			320.53
			PAYROLL DEDUCTIONS W/E 26/12/08	320.53	
083330	16/01/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			193.99
			PAYROLL DEDUCTIONS W/E 09/01/09	193.99	
EF004122	9/01/2009	THE POSTER GIRLS			550.00
			DISTRIBUTION OF POSTERS FOR LITTLE FEE	275.00	
			DISTRIBUTION OF POSTERS SUMMER IN THE	275.00	
083273	16/01/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			CALL OUT REPAIR ON 1BMN582	90.00	
EF004130	9/01/2009	THE WATERSHED WATER SYSTEMS			28,066.34
			CENTRAL PARK VARIOUS RETIC ITEMS	395.16	
			KATRINA PARK VARIOUS RETIC ITEMS	1,266.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	182.92	
			VARIOUS RETIC ITEMS ABROLHOS PARK HE/	67.26	
			VARIOUS RETIC ITEMS BALTUSROL PARK	781.36	
			VARIOUS RETIC ITEMS BALTUSROL PARK	76.64	
			VARIOUS RETIC ITEMS CALEDONIA PARK	180.30	
			VARIOUS RETIC ITEMS CARLTON PARK	483.75	
			VARIOUS RETIC ITEMS CENTRAL PARK	110.00	
			VARIOUS RETIC ITEMS CHICESTER PARK	2,239.40	
			VARIOUS RETIC ITEMS CHRISTCHURCH PAF	517.00	
			VARIOUS RETIC ITEMS CHRISTCHURCH PAR	580.40	
			VARIOUS RETIC ITEMS CLARMONT PARK	567.80	
			VARIOUS RETIC ITEMS COLLIER PASS	86.78	
			VARIOUS RETIC ITEMS COLLIER PASS	30.55	
			VARIOUS RETIC ITEMS DECRILLON PARK	9.40	
			VARIOUS RETIC ITEMS DISCOVERY PARK	289.90	
			VARIOUS RETIC ITEMS FAIRMONT PARK	2,293.30	
			VARIOUS RETIC ITEMS FAIRMONT PARK	496.50	
			VARIOUS RETIC ITEMS FAIRWAY CIRCLE VEF	119.76	
			VARIOUS RETIC ITEMS FAIRWAY CIRCLE VEF	239.34	
			VARIOUS RETIC ITEMS FAIRWAY PARK	194.11	
			VARIOUS RETIC ITEMS FAULKNER PARK	140.25	
			VARIOUS RETIC ITEMS FAVERSHAM PARK	1,013.40	
			VARIOUS RETIC ITEMS FOR DEPOT	130.90	
			VARIOUS RETIC ITEMS FOR DEPOT	2,518.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR DEPOT	87.55	
			VARIOUS RETIC ITEMS FOR DEPOT	33.08	
			VARIOUS RETIC ITEMS FOR DEPOT	260.00	
			VARIOUS RETIC ITEMS FOR DEPOT	68.38	
			VARIOUS RETIC ITEMS FOR DEPOT	147.08	
			VARIOUS RETIC ITEMS FOR GRAND BLVD	6.89	
			VARIOUS RETIC ITEMS ILUKA SPORTS	101.82	
			VARIOUS RETIC ITEMS ILUKA SPORTS	904.00	
			VARIOUS RETIC ITEMS JOOND CITY CENTRE	38.11	
			VARIOUS RETIC ITEMS JOONDALUP DEPOT	772.13	
			VARIOUS RETIC ITEMS JOONDALUP DRIVE	107.75	
			VARIOUS RETIC ITEMS LAKESIDE DRIVE	94.20	
			VARIOUS RETIC ITEMS LEXCEN PARK	402.19	
			VARIOUS RETIC ITEMS MACNAUGHTON PAR	567.80	
			VARIOUS RETIC ITEMS MACNAUGHTON PARI	195.24	
			VARIOUS RETIC ITEMS MARMION AVE	567.80	
			VARIOUS RETIC ITEMS MCLARTY C/PARK	93.09	
			VARIOUS RETIC ITEMS MENTEITH PARK	439.50	
			VARIOUS RETIC ITEMS MENTEITH PARK	197.64	
			VARIOUS RETIC ITEMS MENTEITH PARK	196.61	
			VARIOUS RETIC ITEMS MENTEITH PARK	670.50	
			VARIOUS RETIC ITEMS MOORE DRIVE	349.54	
			VARIOUS RETIC ITEMS NANIKA PARK	567.80	
			VARIOUS RETIC ITEMS NANIKA PARK	646.56	
			VARIOUS RETIC ITEMS OCEAN REEF BOAT H	77.19	
			VARIOUS RETIC ITEMS OCEAN REEF MARINA	4.20	
			VARIOUS RETIC ITEMS OCEAN REEF PARK	162.40	
			VARIOUS RETIC ITEMS OCEAN REEF PARK	517.00	
			VARIOUS RETIC ITEMS OCEAN REEF RD DEP	552.05	
			VARIOUS RETIC ITEMS REID PROMENADE	37.19	
			VARIOUS RETIC ITEMS RUTHERGLEN PARK	644.90	
			VARIOUS RETIC ITEMS SHENTON AVE	25.32	
			VARIOUS RETIC ITEMS SPRINGVALE PARK	45.89	
			VARIOUS RETIC ITEMS ST MICHAELS PARK	498.42	
			VARIOUS RETIC ITEMS TRAPPERS DRIVE	101.10	
			VARIOUS RETIC ITEMS WHITFORDS AVE	613.80	
			VARIOUS RETIC ITEMS WINDERMERE PARK	822.80	
			VARIOUS RETIC ITEMS WINDERMERE PARK	1,437.50	
EF004484	30/01/2009	THE WATERSHED WATER SYSTEMS			18,239.30
			VARIOUS ITEMS FOR DEPOT	684.86	
			VARIOUS RETIC AR NEIL HAWINS PARK	167.70	
			VARIOUS RETIC AT MAC NAUGHTON PARK	680.20	
			VARIOUS RETIC AT BARRIDALE PARK	684.60	
			VARIOUS RETIC AT CENTRAL PARK	69.00	
			VARIOUS RETIC AT CENTRAL PARK	88.20	
			VARIOUS RETIC AT CLAIRMONT PARK	56.58	
			VARIOUS RETIC AT CLERMONT PARK	180.69	
			VARIOUS RETIC AT DEPOT	709.38	
			VARIOUS RETIC AT DEPOT	847.50	
			VARIOUS RETIC AT DEPOT	189.99	
			VARIOUS RETIC AT DEPOT	228.40	
			VARIOUS RETIC AT DEPOT	253.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC AT DEPOT	61.40	
			VARIOUS RETIC AT DEPOT	725.15	
			VARIOUS RETIC AT DEPOT	255.10	
			VARIOUS RETIC AT DEPOT	47.61	
			VARIOUS RETIC AT FAIRWAY CIRCLE	82.71	
			VARIOUS RETIC AT GRAND BOULEVARD	467.03	
			VARIOUS RETIC AT HARBOR VIEW	213.20	
			VARIOUS RETIC AT HAWKER PARK	55.80	
			VARIOUS RETIC AT HODGES DR THE WATEF	1,581.20	
			VARIOUS RETIC AT ILUKA FORESHORE	1,177.00	
			VARIOUS RETIC AT JOONDALUP DR	279.34	
			VARIOUS RETIC AT JOONDALUP DR	168.00	
			VARIOUS RETIC AT JOONDAULP DR	168.00	
			VARIOUS RETIC AT MAWSON PARK	514.20	
			VARIOUS RETIC AT MCLARTY CAR PARK	119.75	
			VARIOUS RETIC AT MENTEITH PARK	1,005.51	
			VARIOUS RETIC AT MOORE DR	122.90	
			VARIOUS RETIC AT MOORE DR	78.85	
			VARIOUS RETIC AT PENISTONE PARK	663.32	
			VARIOUS RETIC AT ST MICHAELS THE WATE	890.34	
			VARIOUS RETIC AT ST MICHAELS	125.06	
			VARIOUS RETIC AT THORNTON PARK	121.80	
			VARIOUS RETIC AT TRIGG POINT PARK	1,084.28	
			VARIOUS RETIC AT WOC	50.81	
			VARIOUS RETIC AT WOODVALE COMMUNITY	66.93	
			VARIOUS RETIC AT WOODVALE LIBRARY	272.46	
			VARIOUS RETIC FOR CHRISTCHURCH PARK	1,540.84	
			VARIOUS RETIC ITEMS FAIRMONT PARK	300.52	
			VARIOUS RETIC ITEMS FOR DEPOT	4.56	
			VARIOUS RETIC WINDERMERE PARK	1,154.63	
EF003874	8/01/2009	TIMEGLOW			315.80
			ART WORK DESIGN/DIGITISING/EMBROIDERY	315.80	
EF003872	8/01/2009	TOLL FAST			283.31
			COURIER ADMIN 22/12/08	65.43	
			COURIER FOR ADMIN 15/12/08 & 18/12/08	114.04	
			COURIER FOR ADMIN ON 12/12/08	103.84	
EF004548	30/01/2009	TOM MCLEAN			2,283.33
			JANUARY ALLOWANCES	2,283.33	
EF004115	9/01/2009	TOOLMART			7,563.75
			CARPENTERS TOOLS & EQUIPMENT	839.00	
			CARPENTERS TOOLS & EQUIPMENT FOR DEI	924.00	
			PASLODE ANGLED BRADDER FOR DEPOT	699.00	
			VARIOUS ITEMS FOR DEPOT	1,445.00	
			WORKSHOP TOOLS FOR DEPOT	3,656.75	
EF004468	30/01/2009	TOOLMART			749.00
			HP CLEANER	749.00	
EF004126	9/01/2009	TOP COLOUR			3,495.00
			19 KERB NOS FOR CALBOURNE WAY	522.50	
			27 KERB NOS FOR BROOK ST KINGSLEY	742.50	
			30 KERB NO'S FOR GURON RD DUNCRAIG	825.00	
			30 KERB NOS FOR MARINE TCE	825.00	
			NSTALL 29 REFLECTIVE KERB NUMBERS VAF	580.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004480	30/01/2009	TOP COLOUR			1,826.00
			REINSTALL KERB NO'S AT KENNY DRIVE DUN	726.00	
			REINSTALL KERB NUMBERS FOR CIMBROOK	638.00	
			REINSTALL KERB NUMBERS FOR FREEMAN V	462.00	
EF004127	9/01/2009	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG DISPOSAL BAGS FOR DEPOT	4,290.00	
EF004481	30/01/2009	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG POOCH BAGS FOR DEPOT	4,290.00	
EF004129	9/01/2009	TOTAL ROAD SERVICES			49,403.48
			HIRE OF CONES/BOLLARDS & SITE CHECK A'	499.40	
			TRAFF MGMT GRAND BLVD 23/11/08	660.00	
			TRAFFIC CONTROL ASTON ST JOONDALUP 0	4,549.60	
			TRAFFIC CONTROL ASTON ST/SHENTON AVE	4,519.90	
			TRAFFIC CONTROL BEACH RD WARWICK 12/	1,034.00	
			TRAFFIC CONTROL BEACH RD WARWICK 19/	803.00	
			TRAFFIC CONTROL BEACH RD WARWICK ON	743.60	
			TRAFFIC CONTROL BEACH RD WARWICK ON	3,605.80	
			TRAFFIC CONTROL CALBOURNE/BROOK/DEF	616.00	
			TRAFFIC CONTROL COLLIER PASS/JOONDAL	478.50	
			TRAFFIC CONTROL COLLIER PASS/JOONDAL	258.50	
			TRAFFIC CONTROL FREEMAN WAY/HIGH STF	1,582.90	
			TRAFFIC CONTROL GURON RD DUNCRAIG O	3,042.60	
			TRAFFIC CONTROL KENNY DRV/READSHAW	654.50	
			TRAFFIC CONTROL MARINA BLVD OCEAN RE	500.50	
			TRAFFIC CONTROL MARMION/PARNELL ON 0	1,673.10	
			TRAFFIC CONTROL MAWSON CT HILLARYS C	346.50	
			TRAFFIC CONTROL OCEAN REEF ROAD 24/1	1,474.00	
			TRAFFIC CONTROL OCEAN REEF ROAD 05/11	577.50	
			TRAFFIC CONTROL SHENTON AVE JOONDAL	616.00	
			TRAFFIC CONTROL SHOVELER TCE/LAKESID	737.00	
			TRAFFIC CONTROL SHOVELER TCE/SHENTO	390.50	
			TRAFFIC CONTROL WARWICK RD ON 12/11- 1	3,955.60	
			TRAFFIC CONTROL WARWICK RD ON 21/11- 2	1,338.70	
			TRAFFIC CONTROL WARWICK ROAD (LILBUR	654.50	
			TRAFFIC CONTROL WINDLASS AVE OCEAN F	2,085.60	
			TRAFFIC CONTROL WINDLASS AVE OCEAN R	1,893.10	
			TRAFFIC CONTROL WINDLASS AVE OCEAN R	1,070.30	
			TRAFFIC CONTROL WINDLASS AVE OCEAN R	2,536.60	
			TRAFFIC CONTROL WOODLAKE RETREAT24/	308.00	
			TRAFFIC MANG GURON RD DUNCRAIG 12/11/	116.60	
			TRAFFIC MANG PLAN FOR LITTLE FEET FEST	2,057.00	
			TRAFFIC MANGAMENT SHOVLER/LAKESIDE 1	390.50	
			TRAFFIC MGMT BLUE MOUNTAIN DR 14-15/11	1,216.88	
			TRAFFIC MGMT FREEMAN WAY/HIGH ST 12-1	2,201.10	
			TRAFFIC MGMT FREEMAN WY/HIGH ST 19/11,	215.60	
EF004483	30/01/2009	TOTAL ROAD SERVICES			45,511.95
			TRAFFIC CONTROL AT SHENTON AVE/MCLAF	434.50	
			TRAFFIC CONTROL BEACH RD WARWICK ON	973.50	
			TRAFFIC CONTROL BEACH RD WARWICK ON	544.50	
			TRAFFIC CONTROL GRAND BLVD ON 02/12/08	583.00	
			TRAFFIC CONTROL GURON RD DUNCRAIG O	176.00	
			TRAFFIC CONTROL KENNY DRV/READSHAW	2,535.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL MARMION/PARNELL 27/11	1,776.50	
			TRAFFIC CONTROL MOOLANDA BLVD KINGSI	673.75	
			TRAFFIC CONTROL TRAPPERS DRV WOODV	781.00	
			TRAFFIC CONTROL WARWICK RD ON 28/11- C	2,796.75	
			TRAFFIC CONTROL WINDLASS AVE OCEAN R	638.00	
			TRAFFIC CONTROL WINDLASS AVE OCEAN R	616.00	
			TRAFFIC CONTROLLERS AT JOONDALUP DR	863.50	
			TRAFFIC CONTROLLERS AT MACNAB RISE -M	2,798.40	
			TRAFFIC CONTROLLERS AT OCEAN REEF RE	308.00	
			TRAFFIC CONTROLLERS AT RILEY WAY / MUI	308.00	
			TRAFFIC CONTROLLERS CIMBROOK WAY DU	1,138.50	
			TRAFFIC MGMT ADMIRAL GR HEATHRIDGE O	308.00	
			TRAFFIC MGMT CALBOURNE/BROOK/DEFOE	1,925.00	
			TRAFFIC MGMT CIMBROOK WAY DUNCRAIG :	231.00	
			TRAFFIC MGMT CIMBROOK WAY DUNCRAIG :	462.00	
			TRAFFIC MGMT CIMBROOK WAY DUNCRAIG	2,546.50	
			TRAFFIC MGMT CYGNET/MARMION KALLARC	1,226.50	
			TRAFFIC MGMT FREEMAN WY/HIGH ST 28/11	550.00	
			TRAFFIC MGMT GURON RD 28/11-01/12/08	4,508.90	
			TRAFFIC MGMT HODGES DR/BUICK WY CONI	583.00	
			TRAFFIC MGMT JOONDALUP DR ASTON TO S	4,572.70	
			TRAFFIC MGMT KENNY DR/READSHAW RD D	4,804.25	
			TRAFFIC MGMT KENNY DVE/READSHAW RD I	475.20	
			TRAFFIC MGMT MARMION/PARNELL 11/12/08	583.00	
			TRAFFIC MGMT MAWSON CRT HILLARYS 26/1	2,211.00	
			TRAFFIC MGMT WARWICK RD 10/12-12/12/08	2,579.50	
EF004119	9/01/2009	TOTALLY WORKWEAR			13,399.56
			ALTERATIONS TO CUSTOMER SERVICE UNIF	372.92	
			BOOT POLISH FOR RANGERS	31.50	
			BOOTS FOR BLDG DEPOT	94.74	
			BOOTS FOR DEPOT	71.50	
			BOOTS FOR DEPOT	143.00	
			BOOTS FOR DEPOT	73.57	
			BOOTS FOR DEPOT	71.50	
			BOOTS FOR DEPOT	143.00	
			BOOTS FOR DEPOT	242.00	
			COJ BADGES FOR PARKING	110.00	
			COJ POLO SHIRTS FOR COMM SERVS	462.00	
			DUST MASKS FOR DEPOT	99.00	
			GLOVES & LIP BALM FOR DEPOT	414.00	
			GLOVES FOR DEPOT	418.00	
			HATS & CAPS FOR DEPOT	108.90	
			HATS FOR BLDG DEPOT	83.45	
			LADIES BOOTS FOR APPROVALS	118.90	
			LADIES CORPORATE UNIFORMS FOR BLDG /	435.20	
			LADIES SAFETY BOOTS FOR APPROVALS	118.90	
			POLO SHIRTS & SHIRTS FOR DEPOT	225.35	
			POLO SHIRTS & TROUSERS FOR DEPOT	113.06	
			POLO SHIRTS FOR DEPOT	62.59	
			POLO SHIRTS FOR DEPOT	55.44	
			SAFETY BOOTS FOR BLDG APPROVALS	121.00	
			SAFETY GLASSES FOR DEPOT	27.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SAFETY GLASSES FOR DEPOT	68.42	
			SAFETY VEST FOR DEPOT	71.62	
			SAFETY VESTS FOR PARKING	59.14	
			SHIRTS FOR BLDG DEPOT	143.35	
			SHIRTS FOR DEPOT	110.57	
			SHIRTS FOR DEPOT	55.29	
			SHOES FOR DEPOT	73.57	
			SHOES FOR DEPOT	89.17	
			SHORTS & TROUSERS FOR DEPOT	206.67	
			SHORTS FOR DEPOT	53.88	
			SPRAY & MARK PAINT PINK FOR DEPOT	827.64	
			TROUSERS & JACKET FOR DEPOT	73.59	
			TROUSERS FOR DEPOT	76.10	
			VARIOUS CLOTHING ITEMS FOR BLDG DEPO	298.10	
			VARIOUS CLOTHING ITEMS FOR DEPOT	709.35	
			VARIOUS CLOTHING ITEMS FOR DEPOT	332.16	
			VARIOUS CLOTHING ITEMS FOR DEPOT	701.79	
			VARIOUS CLOTHING ITEMS FOR DEPOT	2,369.22	
			VARIOUS ITEMS FOR CITY WATCH	781.90	
			VARIOUS ITEMS FOR DEPOT	139.99	
			VARIOUS ITEMS FOR DEPOT	246.05	
			VARIOUS ITEMS FOR DEPOT	491.80	
			VARIOUS ITEMS FOR DEPOT	470.91	
			VARIOUS ITEMS FOR DEPOT	731.81	
EF004472	30/01/2009	TOTALLY WORKWEAR			8,449.33
			BOOTS & GLOVES FOR DEPOT	563.20	
			BOOTS FOR BUILDING DEPOT	83.49	
			BOOTS FOR DEPOT	143.00	
			BOOTS FOR DEPOT	143.00	
			BOOTS FOR DEPOT	107.90	
			BOOTS FOR DEPOT	73.57	
			BOOTS FOR DEPOT	73.57	
			BOOTS FOR HEALTH	43.11	
			BOOTS FOR JOONDALUP ADMIN	64.90	
			BOOTS FOR URBAN DESIGN	83.49	
			HATS	47.78	
			LADIES CORPORATE UNIFORM FOR URBAN I	147.61	
			PROTECTIVE FOOTWEAR	237.80	
			SAFETY GLASSES	157.81	
			SAFETY VESTS FOR INFRA MANG	14.78	
			SHORTS FOR DEPOT	26.94	
			STAFF T-SHIRTS FOR AUST DAY CITIZENSHIF	1,890.38	
			STAFF UNIFORMS	55.44	
			STAFF WORK WEAR	338.14	
			STAFF WORK WEAR	141.24	
			STAFF WORKWEAR	231.00	
			SUNSCREEN FOR URBAN DESIGN	68.52	
			VARIOUS CLOTHING ITEMS FOR DEPOT	607.00	
			VARIOUS CLOTHING ITEMS FOR PARKING	379.14	
			VARIOUS CLOTHING ITEMS RANGERS	568.34	
			VARIOUS CLOTHING ITEMS FOR PARKING	271.89	
			VARIOUS GLOVES	84.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS	520.18	
			VARIOUS ITEMS	323.95	
			VARIOUS ITEMS FOR DEPOT	226.72	
			VARIOUS ITEMS FOR DEPOT	359.67	
			VARIOUS SHIRTS	371.73	
083419	30/01/2009	TOWN OF VICTORIA PARK			1,060.72
			TRAINING 17/12 & 19/12/08	1,060.72	
EF004479	30/01/2009	T-QUIP			4,180.00
			HIGH TENSILE STERRING RODS	1,100.00	
			PLATE 328 GROUND MASTER MOWER DECKS	3,080.00	
EF004476	30/01/2009	TRAFFIC LOGISTICS AUSTRALIA			7,431.78
			INDIVIDUAL TRAFFIC STUDIES 08	7,431.78	
083407	30/01/2009	TRAILER PARTS PTY LTD			44.25
			VARIOUS PARTS	44.25	
EF004467	30/01/2009	TREACY FENCING			3,960.00
			CHAINMESH FENCE REPAIRS	1,452.00	
			FENCE REPAIR	2,508.00	
EF004117	9/01/2009	TREE AMIGOS TREE SURGEONS			35,446.62
			PRUNING AT DAMPIER AVE KALLAROO	88.00	
			PRUNING AT MULLALOO DRIVE 20/11/08	220.00	
			PRUNING UNDER POWER LINES HILLARYS	1,386.00	
			PRUNNING AT BANKS PARK	752.40	
			STUMP GRINDING MARSDEN WAY PADBURY	52.80	
			STUMP GRINDING MIZZEN PLC OCEAN REEF	39.60	
			STUMP GRINDING ON 07/11/08	1,491.60	
			STUMP GRINDING ROBIN AVE SORRENTO	264.00	
			STUMP GRINDING VARIOUS AREAS 15/10/08	667.92	
			STUMP GRINDING VARIOUS AREAS 21/11/08	4,505.60	
			STUMP GRINDING VARIOUS AREAS 21/11/08	972.40	
			TREE MAINTENANCE WHITFORDS AREA 05/1	1,855.70	
			TREE MTCE SERVS KORELLA PARK MULLALOO	704.00	
			TREE PRUNING AT BARNSBURY RD WARWICK	14,278.00	
			TREE PRUNNING FANTOME RD CRAIGIE 11/1	1,060.40	
			TREE PRUNNING FAWLER GLADE PADBURY	1,214.40	
			TREE PRUNNING GRADIENT PARK 21/11/08	1,504.80	
			TREE PRUNNING MACDONALD PARK 21/11/08	1,504.80	
			TREE REMOVAL & STUMP GRINDING LOTTEF	530.20	
			TREE REMOVAL ROBINSON RD CYCLEWAY 2	413.60	
			TREE REMOVAL VARIOUS AREAS 30/10/08	1,216.60	
			TREE REMOVAL VARIOUS AREAS ON 30/10/08	723.80	
EF004470	30/01/2009	TREE AMIGOS TREE SURGEONS			51,104.90
			PRUNE TREES AT OCEAN REEF ROAD 25/11/08	6,001.60	
			PRUNE TREES VARIOUS AREAS 25/11/08 & 02	5,385.60	
			STREET TREE MTCE DUNCRAIG AREA 25/11/08	19,827.50	
			STUMP GRINDING ALLENSWOOD DRV GREEK	2,072.40	
			TREE MAINTENANCE AT DAVID ST MULLALOO	220.00	
			TREE MAINTENANCE AT EUCALYPT CRT DUN	1,491.60	
			TREE MAINTENANCE AT VARIOUS LOCATION	2,587.20	
			TREE MAINTENANCE AT VARIOUS LOCATION	1,551.00	
			TREE MAINTENANCE AT VARIOUS LOCATION	1,755.60	
			TREE MAINTENANCE LITTORINA PARK 16/12/	4,554.00	
			TREE MTCE SERVICES ON 24/11/08 VAR ARE.	638.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TREE REMOVAL GRAND BLVD JOONDALUP 0	2,692.80	
			TREE REMOVAL/PRUNING VAR AREAS 05/12/	2,327.60	
EF004474	30/01/2009	TRIANGLE CORPORATION PTY LTD			638.04
			QUARTERLY CHARGE	638.04	
083224	9/01/2009	TRICREST CONSTRUCTION			85.00
			REFUND FOR BUILDING APPLICIT NOT REQUI	85.00	
EF004128	9/01/2009	TRISLEY'S HYDRAULIC SERVICES PTY LTD			779.90
			REPAIRS TO BROKEN MAKEUP WATER LAP F	587.40	
			SERVICE TO WATER MAKEUP FOR SPA PLAN	192.50	
EF004482	30/01/2009	TRISLEY'S HYDRAULIC SERVICES PTY LTD			1,713.31
			REPLACE MEMBRANES	622.60	
			SERVICE CARRIED OUT 14/11/08 & 25/11/08	591.14	
			SERVICE WORK	499.57	
083181	5/01/2009	TRONA YOUNG			1,033.33
			DECEMBER ALLOWANCE	1,033.33	
083394	30/01/2009	TRONA YOUNG			783.33
			JANUARY ALLOWANCES	783.33	
EF003861	8/01/2009	TROY PICKARD			906.06
			EXPENSES	436.47	
			VARIOUS EXPENSES	469.59	
EF004551	30/01/2009	TROY PICKARD			6,462.34
			JANUARY ALLOWANCES	6,616.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
EF004477	30/01/2009	TUTORING AUSTRALASIA			35,200.00
			ON LINE TUTORING PROGRAM 1/12-30/11/200	35,200.00	
EF004557	30/01/2009	TUXEDO JUNCTION			600.00
			XMAS LUNCH PERFORMANCE	600.00	
EF004131	9/01/2009	ULVERSCROFT LARGE PRINT BOOKS			113.48
			CDS FOR LIBRARY	101.93	
			VARIOUS ITEMS FOR BOOKS ON WHEELS	11.55	
EF004486	30/01/2009	ULVERSCROFT LARGE PRINT BOOKS			5,091.94
			BOOK ITEMS	503.71	
			BOOK ITEMS	660.16	
			BOOK ITEMS	581.92	
			VARIOUS ITEMS FOR LIBRARY	3,346.15	
083264	9/01/2009	UNISUPER			584.11
			PAYROLL DEDUCTIONS W/E 26/12/08	584.11	
083332	16/01/2009	UNISUPER			346.72
			PAYROLL DEDUCTIONS W/E 09/01/09	346.72	
083388	23/01/2009	UNIVERSITY OF W A			175.00
			TRAINING 15/12/08	175.00	
083221	9/01/2009	VAUGHAN & SERENA CURTIS			250.00
			CROSS OVER SUBSIDY	250.00	
EF004134	9/01/2009	VEDIOR ASIA PACIFIC PTY LIMITED			49,018.21
			HIRE ADMIN ASSISTANT W/E 07/12/08 FOR AF	1,304.02	
			HIRE ADMIN ASSISTANT W/E 30/11/08 FOR AF	1,358.36	
			HIRE CLEANER W/E 09/11/08	1,004.45	
			HIRE CLEANER W/E 02/11/08	975.38	
			HIRE CLEANER W/E 16/11/08	988.59	
			HIRE CLEANER W/E 23/11/08	803.56	
			HIRE CLEANER W/E 23/11/08	1,004.45	
			HIRE CLEANER W/E 30/11/08	602.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE CLEANER W/E 30/11/08	1,004.45	
			HIRE CLEANER W/E 30/11/08	211.46	
			HIRE CUSTOMER SERV OFFICE W/E 09/11/08	693.49	
			HIRE CUSTOMER SERV OFFICER W/E 07/12/0	693.49	
			HIRE CUSTOMER SERV OFFICER W/E 16/11/08	693.49	
			HIRE CUSTOMER SERV OFFICER W/E 23/11/0	693.49	
			HIRE CUSTOMER SERV OFFICER W/E 30/11/0	693.49	
			LABOUR HIRE W/E 02/11/08 DEPOT	822.36	
			LABOUR HIRE W/E 07/12/08 DEPOT	1,151.30	
			LABOUR HIRE W/E 07/12/08 DEPOT	822.36	
			LABOUR HIRE W/E 07/12/08 DEPOT	1,151.30	
			LABOUR HIRE W/E 07/12/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 07/12/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 07/12/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 07/12/08 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 09/11/08 DEPOT	932.00	
			LABOUR HIRE W/E 09/11/08 DEPOT	1,165.01	
			LABOUR HIRE W/E 09/11/08 DEPOT	918.30	
			LABOUR HIRE W/E 09/11/08 DEPOT	822.36	
			LABOUR HIRE W/E 09/11/08 DEPOT	918.30	
			LABOUR HIRE W/E 09/11/08 DEPOT	657.88	
			LABOUR HIRE W/E 09/11/08 DEPOT	657.88	
			LABOUR HIRE W/E 16/11/08 DEPOT	932.00	
			LABOUR HIRE W/E 16/11/08 DEPOT	1,165.01	
			LABOUR HIRE W/E 16/11/08 DEPOT	822.36	
			LABOUR HIRE W/E 16/11/08 DEPOT	1,165.01	
			LABOUR HIRE W/E 16/11/08 DEPOT	932.00	
			LABOUR HIRE W/E 16/11/08 DEPOT	1,165.01	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	1,151.30	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	822.36	
			LABOUR HIRE W/E 23/11/08 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 30/11/08 FOR DEPOT	932.00	
			LABOUR HIRE W/E 30/11/08 FOR DEPOT	822.36	
			LABOUR HIRE W/E 30/11/08 FOR DEPOT	466.00	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	1,137.59	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	1,137.59	
			LABOUR HIRE W/E 30/11/08 PARKS & GDNS D	918.30	
EF004488	30/01/2009	VEDIOR ASIA PACIFIC PTY LIMITED			37,728.02
			HIRE CLEANER W/E 07/12/08	1,004.45	
			HIRE CLEANER W/E 14/12	317.19	
			HIRE CLEANER W/E 14/12/08	1,004.45	
			HIRE CLEANER W/E 21/12/08	761.26	
			HIRE CLEANER W/E 21/12/08	555.09	
			HIRE CLEANER W/E 21/12/08	158.59	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE CLEANER W/E 28/12/08	602.66	
			HIRE CLEANER W/E 28/12/08	396.49	
			HIRE CLEANER W/E 28/12/08	602.66	
			HIRE CLEANER WE 07/12/08	541.88	
			HIRE CUSTOMER SERVICE OFFICER W/E 14/12/08	693.49	
			HIRE CUSTOMER SERVICE OFFICER W/E 21/12/08	693.49	
			HIRE OF ADMIN ASSISTANT W/E 14/12/08	1,457.98	
			HIRE OF ADMIN OFFICER W/E 21/12/08	1,322.14	
			HIRE OF ADMIN OFFICER W/E 28/12/08	507.12	
			HIRE OF CUSTOMER SERVICE OFFICER W/E	693.49	
			HIRE OF CUSTOMER SERVICE OFFICER WEE	693.49	
			HIRE OF GRADE 3 TEMP WEEK ENDING 14/12	1,165.01	
			HIRE OF TEMP GRADE 3 WEEK ENDING 14/12	1,165.01	
			HIRE OF TEMP GRADE 3 WEEK ENDING 14/12	932.00	
			HIRE OF TEMP GRADE 3 WEEK ENDING 14/12	466.00	
			HIRE OF TEMP LEVEL 2 FOR WEEK ENDING 0	528.66	
			HIRE OF TEMP LEVEL 2 WEEK ENDING 04/01/09	602.66	
			HIRE OF TEMP LEVEL 2 WEEK ENDING 04/01/09	920.64	
			HIRE OF TEMP WEEK ENDING 14/12/08	932.00	
			HIRE OF TEMP WEEK ENDING 14/12/08	1,165.01	
			HIRE OF TEMP WEEK ENDING 14/12/08	932.00	
			HIRE OF TEMP WEEK ENDING 28/12/08	699.00	
			HIRE OF TEMP WEEK ENDING 28/12/08	699.00	
			HIRE OF TEMP WEEK ENDING 28/12/08	699.00	
			HIRE OF TEMP WEEK ENDING 28/12/08	699.00	
			HIRE OF TEMP WEEK ENDING 28/12/08	699.00	
			HIRE OF TEMP WEEK ENDING 28/12/08	699.00	
			HIRE OF WORKER WEEK ENDING 14/12/08	932.00	
			LABOUR HIRE W/E 21/12/08	794.94	
			LABOUR HIRE W/E 21/12/08 DEPOT	932.00	
			LABOUR HIRE W/E 21/12/08 DEPOT	1,082.77	
			LABOUR HIRE W/E 28/12 DEPOT	493.41	
			LABOUR HIRE W/E 28/12/08 DEPOT	699.00	
			MAN POWER HIRE WEEK ENDING 04/01/09	466.00	
			MAN POWER HIRE WEEK ENDING 04/01/09	918.30	
			MAN POWER HIRE WEEK ENDING 04/01/09	657.88	
			MAN POWER HIRE WEEK ENDING 14/12/08	822.36	
			MAN POWER HIRE WEEK ENDING 21/12/08	822.36	
			MAN POWER HIRE WEEK ENDING 21/12/08	822.36	
			MAN POWER HIRE WEEK ENDING 21/12/08	822.36	
			MAN POWER HIRE WEEK ENDING 21/12/08	822.36	
			MAN POWER WEEK ENDING 21/12/08	808.65	
EF003875	8/01/2009	VERSATECH ENGINEERING SERVICES			4,483.05
			DATA CAPTURE SYSTEM TO LOADER WEIGH	4,483.05	
EF004132	9/01/2009	VICTOR SPORTS INTERNATIONAL			525.00
			SIGNAGE PLAN FOR INTRO OF PAID PARKING	525.00	
EF004490	30/01/2009	VIDEOTRAIN PTY LTD			275.00
			SETTING & ACHIEVING GOALS TRAINING	275.00	
EF004487	30/01/2009	VISIMAX			221.40
			DOG TRAP	221.40	
083333	16/01/2009	VISION SUPER			189.49

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTION W/E 09/01/09	189.49	
EF004135	9/01/2009	VISY RECYCLING			252.89
			JOONDALUP ADMIN RECYCLING BINS NOV 08	252.89	
EF004133	9/01/2009	VIVID INTERACTIVE & DESIGN			10,980.20
			WEBSITE REDESIGN	10,980.20	
EF004142	9/01/2009	W A LIBRARY SUPPLIES			853.00
			TWO FILING CABINETS FOR DUNCRAIG LIBRARY	853.00	
EF004146	9/01/2009	W A LIMESTONE CO			10,285.04
			19MM CRUSHED LIMESTONE FOR DEPOT	8,356.52	
			19MM LIMESTONE FOR DEPOT	1,568.16	
			BITUMEN EMULSION MIX FOR DEPOT	360.36	
EF004500	30/01/2009	W A LIMESTONE CO			3,296.37
			VARIOUS LIMESTONE	3,296.37	
083189	9/01/2009	W A SPIT ROAST			9,779.20
			CATERING FOR DEPOT FUNCTION 12/12/08	2,587.90	
			CHRISTMAS FUNCTION IN CENTRAL PARK	7,191.30	
EF004503	30/01/2009	W.C. CONVENIENCE MANAGEMENT P/L			1,754.50
			MAINTENANCE OF EXELOO 01/11/08-31/01/09	1,754.50	
EF003879	8/01/2009	WA GAS NETWORKS PTY LTD			16,034.15
			LOT 451 SHENTON RELOCATE GAS ASSET	16,034.15	
EF004558	30/01/2009	WA PREMIER TURF AND LANDSCAPING			5,974.10
			LANDSCAPING CENTRAL PARK WAR MEMORIAL	5,974.10	
EF004157	9/01/2009	WA PROFILING			5,274.50
			HIRE OF W2000 PROFILER MARMION AVE/ PARK	5,274.50	
EF004516	30/01/2009	WA PROFILING			803.00
			HIRE OF POLYPLANNER & BROOM AT MULLIGAN	803.00	
EF004518	30/01/2009	WALCOTT INDUSTRIES PTY LTD			495.00
			REPLACE & DISPOSE BROKEN ROOF TILES IN	495.00	
EF004137	9/01/2009	WALGA			59,583.69
			CONFERENCE POLICY DEVELOPMENT DATE	181.50	
			NOVEMBER ADVERTISING	24,598.68	
			NOVEMBER DISCOUNT	-1,197.57	
			OCTOBER ADVERTISING	37,815.43	
			OCTOBER DISCOUNT	-1,814.35	
EF004492	30/01/2009	WALGA			15,870.51
			ADVERT DISTRICT PLANNING SCHEME NO 2	270.20	
			ADVERTISING DEC 08	10,242.83	
			DECEMBER DISCOUNT	-483.52	
			RECRUITMENT CONSULTANCY SERVICES	5,841.00	
EF004501	30/01/2009	WALMAN SOFTWARE PTY LTD			2,640.00
			FORUM VOTE DEVELOPMENT	2,640.00	
EF004141	9/01/2009	WANNEROO AGRICULTURAL MACHINERY			1,367.35
			3500HR SERVICE TO 1CEL245	1,137.59	
			GLOBE FOR MCCORMICK CX85 4WD TRACTOR	15.26	
			REPAIR SEAT ON CASE JX80U VEH 1BLI214	214.50	
EF004496	30/01/2009	WANNEROO AGRICULTURAL MACHINERY			5,974.32
			1500HR SERVICE TO MCCORMICK CX85 4WD	1,113.74	
			4000HR SERVICE VEH 1CAF848	1,773.81	
			4500HR SERVICE TO 1BZS509 MCCORMICK TR	1,006.17	
			6300HR SERVICE TO 1BLI213 CASE TRACTOR	794.60	
			FIT NEW THROTTLE CABLE AND SAFETY SWITCH	846.00	
			REPAIR FUEL TANK TO MCCORMICK CX105 4	440.00	

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EF004138	9/01/2009	WANNEROO CARAVAN CENTRE			1,794.12
			ANTI VANDAL MORTICE LOCK BRACKETS DE	308.00	
			CUT 2 STAINLESS STEEL KICK PLATES FOR I	146.30	
			MANUFACTURE STAINLESS STEEL STRAPS V	188.10	
			REPAIRS AT CRAIGIE LEIS CENTRE	256.32	
			REPLACE LOCKING TAB ON BOLLARDS	242.00	
			WELD TEMPORY PARKING SIGNS	334.40	
			WELDING VARIOUS ITEMS & MANUFACTURE	319.00	
EF004493	30/01/2009	WANNEROO CARAVAN CENTRE			27,286.82
			BRACKETS FOR DEPOT	686.24	
			MANUFACTURE 2 HEAVY DUTY BRACKETS D	169.40	
			MANUFACTURE FLOW METER BOXES FOR DI	1,067.00	
			MANUFACTURE FLOW METER BOXES FOR DI	1,067.00	
			MANUFACTURE FLOW METRE BOXES FOR DI	1,067.00	
			MANUFACTURE SPLASHBACKS FOR FALKLAI	179.30	
			MODIFICATIONS TO MOWER TRAILER 1TEI46	21,235.40	
			REPAIR/MANUFACTURE VARIOUS ITEMS DEI	844.18	
			REPAIRS TO TRAILER FOR DEPOT	228.80	
			SUPPLY & MANUFACTURE LOCK BRACKET &	742.50	
EF003876	8/01/2009	WANNEROO ELECTRIC			41,557.78
			BCA 183 AT JOONDALUP ADMIN	3,686.07	
			BCA 190 AT JOONDALUP CIVIC CHAMBERS	391.89	
			CHANGE TIMER AT MCNAUGHTON PARK	49.50	
			CHECK LIGHTS AT JOONDALUP ADMIN	95.39	
			COMPLIANCE TEST REPAIRS AT MILDEN HAL	508.20	
			COMPLIANCE TESTING AT BRIDGE CLUB	297.00	
			COMPLIANCE TESTING AT DUNCRAIG HALL	462.00	
			COMPLIANCE TESTING AT MILDEN HALL	429.00	
			DISCONNECT HOT WATER SYSTEM AT PERC	149.60	
			DISCONNECT STOVE AT TIMBERLANE CLUBF	60.50	
			ELECTRIAL REPAIRS AT FLEUR FREAME PAV	3,030.50	
			ELECTRICAL FIT OUT AT WORKS OPERATION	2,667.50	
			ERAPIR TOILET LIGHTS AT CENTRAL PARK	202.40	
			FAULT IN WC FANS AT MULLALOO SURF	215.05	
			FORM 5 ON 05/12/08 SUNSET MARKETS	181.50	
			FORM 5 ON 21/11/08 SUNSET MARKETS	159.50	
			INSPECT HOT WATER SYSTEM AT JACK KICK	179.85	
			INSTALL DATA&POWER AT WORK OPERATIO	440.00	
			INSTALL EXHAUST FAN TO WOODVALE LIBR/	210.58	
			INSTALL NEW GPO AND CIRCUIT IN GALLERY	330.00	
			INSTALL SENSORS IN WASHROOMS AT JOON	1,795.20	
			INV68452 - JE40 WANNEROO ELECTRIC	77.00	
			JOONDLAUP BASKETBALL INSTALL WP OUTL	230.82	
			REMOVAL OF CABLEPIT FOR INFRA MANG	975.00	
			REPAIR LIGHT AT NEIL HAWKINS PARK	148.50	
			REPAIR ACT RM AT WARWICK COMMUNITY C	57.20	
			REPAIR BARBEQUE AT BURNS BEACH	286.88	
			REPAIR BARBEQUE SHELTER LIGHT AT TOM	449.79	
			REPAIR CHANGE ROOMS LIGHTS AT JAMES	107.80	
			REPAIR COURT LIGHT AT BLACK BOY TENNIS	228.80	
			REPAIR EXHAUST FAN AT SORRENTO SURF	401.49	
			REPAIR EXHAUST FAN IN TOILET AT ROB BAI	154.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR EXIT SIGN AT PADBURY HALL	74.80	
			REPAIR EXIT SIGN AT TIMBERLANE CHILD C/A	67.05	
			REPAIR EXIT SIGNS AT JOONDALUP ADMIN	392.21	
			REPAIR FANS AT DUNCRAIG COMMUNITY HA	379.08	
			REPAIR FLURO LIGHT AT CIVIC CHAMBERS	130.04	
			REPAIR HOT WATER SYSTEM AT CALESTATI	74.80	
			REPAIR HOT WATER SYSTEM AT EMERALD F	240.65	
			REPAIR LIGHTING AT JOONDALUP ADMIN	197.03	
			REPAIR LIGHTS AT CRAIGIE LEISURE CENTR	303.27	
			REPAIR LIGHTS AT GREENWOOD SCOUTS	148.50	
			REPAIR LIGHTS AT JOONDALUP ADMIN	85.93	
			REPAIR LIGHTS AT MARRI TOILET BLOCK	74.80	
			REPAIR LIGHTS AT PADBURY COMMUNITY H.	52.80	
			REPAIR LIGHTS AT ST MICHAELS UNDERPAS	74.80	
			REPAIR LIGHTS AT WARWICK COMMUNITY C	132.00	
			REPAIR NOTICE BOARD POWER AT OCEAN F	132.00	
			REPAIR OUTSIDE SECURITY LIGHT AT TIMBE	74.80	
			REPAIR OVEN ISOLATOR SWITCH AT KINGSL	158.18	
			REPAIR POWER AT MOOLANDA COMMUNITY	74.80	
			REPAIR SECURITY LIGHT OUTSIDE TOILET A'	207.90	
			REPAIR SECURITY LIGHTS AT HAWKER PARK	547.80	
			REPAIR SECURITY LIGHTS AT OCTAGO PARK	26.40	
			REPAIR VARIOUS LIGHTS AT GUY DANIELS C	136.40	
			REPAIR VARIOUS LIGHTS AT WINTON RD DEI	894.54	
			REPAIR WIRING AT GREENWOOD SCOUTS	60.50	
			REPAIRS TO BOLLARDS AT CENTRAL WALK	2,997.50	
			REPLACE DAMAGED GPO'S IN KITCHEN AT R	119.77	
			REPLACE LAMP IN EXIT LIGHT AT GREENWO	67.05	
			TEST ALL BOLLARDS AT CENTRAL WALK	330.00	
			VARIOUS REPAIRS AT GREENWOOD SCOUT	254.67	
			VARIOUS REPAIRS AT MULLALOO KINDY	752.36	
			VARIOUS WORK AT JOONDALUP BASKETBAL	6,237.40	
			VARIOUS WORK AT MULLALOO SURF LIFE S/A	5,028.14	
			VARIOUS WORK AT WARRANDYTE CLUB ROO	239.31	
			VARIOUS WORK AT WARWICK C.C.C.	1,289.20	
			WEEK 47 AT JOONDALUP CIVIC CHAMBERS	332.37	
			WEEK 47 AT JOONDALUP LIBRARY	510.42	
EF004232	23/01/2009	WANNEROO ELECTRIC			36,035.93
			CHANGE LIGHTS GLOBES TO YELLOW TO RE	422.40	
			CHECK & REPAIR LIGHTS AT JOONDALUP CI	312.57	
			CHECK AND REPAIR CEILING FANS AT SORR	135.30	
			CHECK FOR ELECTRICAL FAULT AT TIMBERL	74.80	
			CHECK GYM EXHAUST FAN AT OCEAN REEF	135.30	
			CHECK LIGHT LEVELS AT WHITFORDS SENIC	223.76	
			CHECK LIGHTS AT BLACKBOY TOILET BLOCK	52.80	
			COMPLIANCE REPAIRS AT CRAIGIE LEISURE	2,330.35	
			COMPLIANCE TEST REPAIRS FOYERS POOL	2,558.01	
			COMPLIANCE TESTING AT TIMBERLANE CLU	66.00	
			COMPLIANCE TESTING AT WOODVALE C.C.C	616.00	
			COMPLIANCE TESTING AT WOODVALE LIBRA	910.80	
			COMPLIANCE TESTING REPAIR AT CRAIGIE L	1,005.40	
			DISCONNECT HOT WATER SYSTEM AT PENN	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISCONNECT STOVE AT FLEUR FREME PAVIL	66.62	
			FORM 5 12/12/08	159.50	
			FORM 5 19/12/08	159.50	
			INSTALL EXHAUST FAN IN TOILETS AT DORC	318.16	
			INSTALL GAS HW SYSTEM AT TIMBERLANE H	254.20	
			INSTALL NEW BARBEQUE AT OCEAN REEF B	577.50	
			INSTALL WATER TIMERS FOR SHOWERS AT I	316.80	
			JEP5 RENEW 1000W METAL HALIDE	662.20	
			RENEW DAMAGED LIGHT AT JOONDALUP AD	337.92	
			REPAIR AIRCON IN DUNCRAIG LIBRARY	206.80	
			REPAIR BARBEQUE AT SORRENTO FORESHC	165.55	
			REPAIR BROKEN LIGHT AT CRAIGIE LEISURE	57.20	
			REPAIR CABLES AT PENNISTONE PARK CLUE	188.10	
			REPAIR CARPARK LIGHTS AT TIMBERLANE P	1,348.38	
			REPAIR CHANGEROOM LIGHT AT KINGSLEY I	26.40	
			REPAIR DAMAGED BBQ LIGHT AT OCEAN REI	677.05	
			REPAIR DAMAGED GPO NEAR FIRE HYDRAN'	102.58	
			REPAIR EXHAUST FAN AT FLEUR FREME PAI	74.80	
			REPAIR EXHAUST FAN IN CHANGEROOMS AT	237.60	
			REPAIR EXHAUST FAN IN LADIES TOILET AT :	79.20	
			REPAIR EXHAUST FANS AT UNDERCROFT BF	79.20	
			REPAIR EXIT LIGHT AT WHITFORDS SENIOR I	81.35	
			REPAIR EXIT LIGHT IN ACT ROOM 4 AT WARV	81.35	
			REPAIR EXIT LIGHTS AT CRAIGIE LEISURE CI	49.50	
			REPAIR EXIT LIGHTS AT DUNCRAIG LIBRARY	74.80	
			REPAIR EXIT SIGNS AT KALLAROO PRESCHC	93.58	
			REPAIR EXTERNAL SECURITY LIGHTS AT DU	394.90	
			REPAIR FAN AT DUNCRAIG HALL	79.20	
			REPAIR FANS AT SORRENTO TENNIS CLUB	396.00	
			REPAIR LADIES TOILET LIGHT AT DUNCRAIG	52.80	
			REPAIR LIGHTS AT BURNSBEACH CAR PARK	231.55	
			REPAIR LIGHTS AT CALEDONIA UNDERPASS	623.70	
			REPAIR LIGHTS AT CENTUAR GARDENS UND	353.10	
			REPAIR LIGHTS AT CONNOLLY MISSION HILL	132.00	
			REPAIR LIGHTS AT ENGADINE PLACE UNDEF	695.20	
			REPAIR LIGHTS AT FLEUR FRAME PAVILLION	81.35	
			REPAIR LIGHTS AT FREEMAN UNDERPASS	234.30	
			REPAIR LIGHTS AT GUY DANIELS HEALTH CL	136.08	
			REPAIR LIGHTS AT GUY DANIELS PAVILION	220.00	
			REPAIR LIGHTS AT MOORE DRIVE UNDERPA:	189.20	
			REPAIR LIGHTS AT PADBURY HALL	154.00	
			REPAIR LIGHTS AT PALACE UNDERPASS	506.55	
			REPAIR LIGHTS AT ROSSETTE WAY UNDERP	105.60	
			REPAIR LIGHTS AT SELKIRK UNDERPASS	74.80	
			REPAIR LIGHTS AT TIMBERLANE COMMUNIT'	74.80	
			REPAIR LIGHTS AT UNDERPASS HOBSON GA	1,850.75	
			REPAIR LIGHTS IN PRO SHOP AT CRAIGIE LE	99.91	
			REPAIR MENS TOILET LIGHT AT TOM SIMPSC	79.20	
			REPAIR POWER AT BAR AT FLEUR FRAME P/	74.80	
			REPAIR POWER AT CRAIGIE LEISURE CENTR	74.80	
			REPAIR POWER AT WARRANDYTE CLUBROO	74.80	
			REPAIR POWER AT WHITFORDS SENIOR CITI	80.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR SECURITY LIGHT AT WARRANDYTE C	184.80	
			REPAIR SECURITY LIGHTS AT MILDEN HALL I	501.60	
			REPAIR STOVE AT CRAIGIE LEISURE CENTRI	74.80	
			REPAIR TOILET LIGHT AT BELDON PARK	149.60	
			REPAIR TOILET LIGHT AT DUNCRAIG C.H.C	33.00	
			REPAIR TOILET LIGHTS AT MULLALOO SOUTI	236.94	
			REPLACE LIGHTS AT DUNCRAIG REC CENTR	1,191.03	
			REPLACE METER BOX & SUPPORTS REAR OI	2,840.11	
			TEST & TAG ALL EQUIPMENT AT CRAIGIE LEI	1,072.50	
			TEST EXHAUST FANS AT WHITFORDS SENIO	288.77	
			TRACE OUT FAULT AT JOONDALUP LIBRARY	460.90	
			VARIOUS REPAIR AT CRAIGIE LEISURE CENT	135.30	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CEN	844.91	
			VARIOUS REPAIRS AT HEATHRIDGE CLUBRC	317.35	
			VARIOUS REPAIRS AT HOBSON GATE UNDEF	315.15	
			VARIOUS REPAIRS AT JOONDALUP CIVIC CH.	173.97	
			VARIOUS REPAIRS AT JOONDALUP CIVIC CH.	200.42	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	565.40	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	498.14	
			VARIOUS REPAIRS AT KALLAROO PRE SCHO	1,497.05	
			VARIOUS REPAIRS AT KINGSLEY CLUBROOM	74.80	
			VARIOUS REPAIRS AT SORRENTO SURF LIFE	141.04	
			VARIOUS REPAIRS AT SORRENTO TENNIS CI	158.40	
			VARIOUS REPAIRS AT SPRINGVALE PARK	1,456.19	
			VARIOUS REPAIRS AT SUNSET MARKETS	159.50	
EF004139	9/01/2009	WANNEROO HARDWARE			3,074.93
			HARDWARE ITEMS	326.02	
			HARDWARE ITEMS	35.19	
			QUICK SET GLUE	27.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	25.68	
			VARIOUS HARDWARE ITEMS FOR DEPOT	26.47	
			VARIOUS HARDWARE ITEMS FOR DEPOT	66.02	
			VARIOUS HARDWARE ITEMS FOR DEPOT	24.16	
			VARIOUS HARDWARE ITEMS FOR DEPOT	9.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	166.59	
			VARIOUS HARDWARE ITEMS FOR DEPOT	8.68	
			VARIOUS HARDWARE ITEMS FOR DEPOT	245.63	
			VARIOUS HARDWARE ITEMS FOR DEPOT	11.17	
			VARIOUS HARDWARE ITEMS FOR DEPOT	830.64	
			VARIOUS HARDWARE ITEMS FOR DEPOT	13.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	99.92	
			VARIOUS HARDWARE ITEMS FOR DEPOT	111.63	
			VARIOUS HARDWARE ITEMS FOR DEPOT	38.89	
			VARIOUS HARDWARE ITEMS FOR DEPOT	78.93	
			VARIOUS HARDWARE ITEMS FOR DEPOT	153.13	
			VARIOUS HARDWARE ITEMS FOR DEPOT	18.94	
			VARIOUS HARDWARE ITEMS FOR DEPOT	60.02	
			VARIOUS HARDWARE ITEMS FOR DEPOT	319.26	
			VARIOUS HARDWARE ITEMS FOR DEPOT	200.96	
			VARIOUS HARDWARE ITEMS FOR DEPOT	119.31	
			VARIOUS HARDWARE ITEMS FOR DEPOT	57.89	
EF004494	30/01/2009	WANNEROO HARDWARE			2,532.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT FOR HARWARE ITEMS	-81.50	
			GLASS CLEANER	17.19	
			HARDWARE ITEMS	81.50	
			JUG ALPINE BLUE 2.5L	18.48	
			PLIER FENCING	29.36	
			PURCHASE ORDER NO. FROM 15/12 TO 21/12	78.25	
			VARIOUS HARDWARE ITEM FOR DEPOT	50.53	
			VARIOUS HARDWARE ITEM FOR DEPOT	216.06	
			VARIOUS HARDWARE ITEM FOR DEPOT	138.08	
			VARIOUS HARDWARE ITEM FOR DEPOT	149.87	
			VARIOUS HARDWARE ITEMS	44.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	15.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	93.14	
			VARIOUS HARDWARE ITEMS FOR DEPOT	249.05	
			VARIOUS HARDWARE ITEMS FOR DEPOT	94.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	10.78	
			VARIOUS HARDWARE ITEMS FOR DEPOT	6.16	
			VARIOUS HARDWARE ITEMS FOR DEPOT	94.24	
			VARIOUS HARDWARE ITEMS FOR DEPOT	48.92	
			VARIOUS HARDWARE ITEMS FOR DEPOT	218.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	830.00	
			VARIOUS ITEMS	17.12	
			VARIOUS ITEMS	111.66	
083291	16/01/2009	WANNEROO JUNIOR MOTOCROSS CLUB			1,000.00
			COMMUNITY FUNDING SMALL GRANT	1,000.00	
EF004512	30/01/2009	WANNEROO MAZDA			43,472.71
			SUPPLY ONE NEW 2008 MAZDA 6 LUXURY SE	43,472.71	
EF004145	9/01/2009	WANNEROO TOWING SERVICE			3,685.00
			REMOVAL OF CARS & BIKE FROM WANNERO	990.00	
			TOWING VEHICLE BROADBEACH BLVD HILL/	88.00	
			TOWING VEHICLE OCEAN REEF RD EDGEW/	88.00	
			TOWING OF VEHICLE BENAN ST KALLAROO	88.00	
			TOWING OF VEHICLE BOAS AVE JOONDALUF	88.00	
			TOWING OF VEHICLE CIMBROOK WAY DUNC	71.50	
			TOWING OF VEHICLE CLIFF ST SORRENTO	88.00	
			TOWING OF VEHICLE DEYOUNG RD CRAIGIE	88.00	
			TOWING OF VEHICLE DUNHAM WAY HEATHR	88.00	
			TOWING OF VEHICLE GRAND BLVD JOONDAI	88.00	
			TOWING OF VEHICLE HILLARYS AREA 14/10/C	88.00	
			TOWING OF VEHICLE HOCKING RD KINGSLE'	88.00	
			TOWING OF VEHICLE HODGES DRV JOONDA	88.00	
			TOWING OF VEHICLE KINGSLEY PARK CARP,	88.00	
			TOWING OF VEHICLE LAKESIDE DRV JOOND,	88.00	
			TOWING OF VEHICLE LLOYD DRV WARWICK	88.00	
			TOWING OF VEHICLE MATTISON WAY GREEN	88.00	
			TOWING OF VEHICLE MOORGATE CT JOOND	88.00	
			TOWING OF VEHICLE MYRTLE AVE SORREN1	88.00	
			TOWING OF VEHICLE NOTTINGHILL DRV JOO	88.00	
			TOWING OF VEHICLE OCEAN REEF MARINA	88.00	
			TOWING OF VEHICLE SMALLMAN WAY GREE	88.00	
			TOWING OF VEHICLE THE BROADWAY HILLA	88.00	
			TOWING OF VEHICLE UNICORN PL CRAIGIE	88.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TOWING OF VEHICLE WHITFORDS AVE PADB	88.00	
			TOWING OF VEHICLE WINTON RD JOONDALL	88.00	
			TOWING VEHICLE BRIDGEWATER DRV KALLA	71.50	
			TOWING VEHICLE BRIDGEWATER DRV KALLA	88.00	
			TOWING VEHICLE CHRISTMAS AVE HEATHRI	88.00	
			TOWING VEHICLE OCEANSIDE PROM MULLAI	88.00	
			TOWING VEHICLE OCEANSIDE PROM MULLAI	88.00	
			TOWING VEHICLE SMALLMAN CRES GREENV	88.00	
EF004499	30/01/2009	WANNEROO TOWING SERVICE			1,039.50
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE	88.00	
			TOWING OF VEHICLE WITHIN COJ	71.50	
			TOWING OF VEHICLE WITHIN COJ	88.00	
			TOWING OF VEHICLE WITHIN COJ	88.00	
			TOWING OF VEHICLE WITHIN COJ	88.00	
			TOWING OF VEHICLE	88.00	
EF004506	30/01/2009	WARP PTY LTD			815.12
			TRAFFIC CONTROL JOONDALUP DR/SHENTO	815.12	
083271	16/01/2009	WASTE MANAGEMENT ASSOC OF AUSTRALIA			55.00
			LANDFILL SEMINAR	55.00	
EF004156	9/01/2009	WATER BORE REDEVELOPERS PTY LTD			825.00
			UNDER WATER CAMERA HIRE AT OCEAN REI	825.00	
EF004515	30/01/2009	WATER BORE REDEVELOPERS PTY LTD			396.00
			CRANE TRUCK HIRE	396.00	
083334	16/01/2009	WATER CORPORATION			9,437.30
			WATER USE 08/05-15/11/08	9,437.30	
083420	30/01/2009	WATER CORPORATION			343.05
			FALKLANDS PARK CHANGEROOMS	25.55	
			JACK KIKEROS COMMUNITY HALL	240.85	
			MACNAUGHTON PARK CLUBROOMS	76.65	
083267	9/01/2009	WATER CORPORATION SUPERANNUATION PLAN			61.31
			PAYROLL DEDUCTIONS W/E 26/12/08	61.31	
083335	16/01/2009	WATER CORPORATION SUPERANNUATION PLAN			53.86
			PAYROLL DEDUCTIONS W/E 09/01/09	53.86	
EF004510	30/01/2009	WATER DYNAMICS WELSHPOOL			344.61
			50MM PRESSURE RELIEF VALVE CHARONIA I	344.61	
EF004140	9/01/2009	WEMBLEY CEMENT INDUSTRIES			9,399.50
			1200X1200X150 GRATED COVER FOR DEPOT	583.00	
			1350X1350X150 INDUSTRIAL GULLY	363.00	
			GRATED COVER 1200X1200X150MM	1,749.00	
			GRATED COVER 1200X1200X150MM	1,749.00	
			GRATED COVERS 12X12 X150 RAISED 25MM	3,498.00	
			GULLY GRATES 1200X1200X150MM	291.50	
			GULLY GRATES 1200X1200X150MM	1,166.00	
EF004495	30/01/2009	WEMBLEY CEMENT INDUSTRIES			5,269.00
			1200X1200X150 GULLY GRATES COVERS DEI	2,040.50	
			GRATED GULLIES FOR DEPOT	3,228.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004155	9/01/2009	WESKERB PTY LTD			80,537.95
			KERBING BEACH ROAD WARWICK	37,846.16	
			KERBING BEACH ROAD WARWICK	2,999.10	
			KERBING FREEMAN WAY MARMION	6,769.68	
			KERBING FREEMAN WAY SORRENTO	6,912.18	
			KERBING GURON RD DUNCRAIG	18,708.53	
			KERBING LENNARD ST MARMION	442.26	
			KERBING LYMBURNER/RANFORD WAY HILLA	884.51	
			KERBING WINDLASS AVE OCEAN REEF	5,975.53	
EF004514	30/01/2009	WESKERB PTY LTD			168,626.06
			100 X 150 FLUSH KERB JOONDALUP DRV JOC	35,691.98	
			KERBING AT CIMBROOK DUNCRAIG	14,242.25	
			KERBING AT TRAILWOOD DR WOODVALE	1,230.24	
			KERBING FOR BLUEMOUNTAIN DR JOONDAL	895.07	
			KERBING FOR CIMBROOK WAY DUNCRAIG	15,100.91	
			KERBING FOR KENNY DR DUNCRAIG	17,562.05	
			KERBING FOR KENNY DRIVE DUNCRAIG	28,204.61	
			KERBING FOR URBAHNS WAY, HILLARYS	1,125.74	
			KERBING MACBEAN PL DUNCRAIG	3,446.58	
			KERBING MACBEAN PL DUNCRAIG	3,227.40	
			KERBING MACNAB RISE DUNCRAIG ,KL,	12,507.11	
			KERBING MAWSON CRES HILLARYS	3,166.02	
			KERBING MCNAB WAY DUNCRAIG	2,530.00	
			KERBING WARWICK ROAD	26,151.29	
			KERBING WARWICK ROAD	1,849.98	
			KERBING WORKS DEPOT	1,694.83	
EF004158	9/01/2009	WEST AUSTRALIAN LOCAL GOVERNMENT COMPLIA			150.00
			WALGCOA FOI SEMINAR ON 12/08/08	150.00	
EF004147	9/01/2009	WEST COAST COLLEGE OF TAFE			591.60
			CATERING FOR FUNCTION ON 27/10/08	591.60	
EF003814	8/01/2009	WEST COAST SYNTHETIC SURFACES			33,770.00
			RESURFACING OF COURTS & FENCE REPAIR	33,770.00	
EF004504	30/01/2009	WEST COAST SYNTHETIC SURFACES			9,768.00
			INSTALL CRICKET WICKET AT HAWKER PARK	9,768.00	
EF004517	30/01/2009	WESTATE LANDSCAPING & MAINTENANCE			20,328.01
			GARDEN MAINTENANCE	6,776.00	
			GARDEN MAINTENANCE	6,776.00	
			GARDEN MAINTENANCE MULCHING	6,776.01	
EF004136	9/01/2009	WESTBOOKS			729.38
			BOOKS FOR WOODVALE LIBRARY	365.63	
			BOOKS FOR WOODVALE LIBRARY	363.75	
EF004491	30/01/2009	WESTBOOKS			26.30
			BOOK CRANE (FIVE ANCESTORS #4) WOODV	13.59	
			PRIME SUSPECT BOOK WOODVALE LIBRARY	12.71	
EF004149	9/01/2009	WESTERN IRRIGATION PTY LTD			95,327.22
			GLOBE HYDROMETER TOM SIMPSON PARK	1,265.00	
			NEW PUMP AT GRADIENT PARK	23,533.40	
			REDEVELOP BORE AT ILUKA SPORTS WEST	2,055.63	
			REDEVELOP BORE AT HEATHRIDGE PARK	2,055.63	
			REDEVELOP BORE AT PARKSIDE PARK	2,055.63	
			REPAIR HYDROMETER AT CUNNINGHAM PAF	597.85	
			REPAIR HYDROMETER AT EDGEWATER PARI	1,596.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR HYDROMETER AT LITTORINA PARK	1,281.73	
			REPAIR HYDROMETER AT MCCUBBIN PARK	1,231.99	
			REPAIR HYDROMETER AT SANDALFORD PAF	658.04	
			REPAIR HYDROMETER AT ST MICHAELS PAR	955.96	
			REPAIR HYDROMETER DONCASTER PARK	1,559.65	
			REPAIR HYDROMETER HARBOUR VIEW PAR	323.85	
			REPAIR HYDROMETER PENISTONE WEST PA	820.52	
			REPAIRS TO GLOBE HYDROMETER FLINDER	723.50	
			SERVICE PUMP AT BELDON PARK	19,014.88	
			SERVICE PUMP AT NEIL HAWKINS RESERVE	2,241.58	
			SERVICE PUMP AT ST MICHAELS PARK	6,849.66	
			SERVICE PUMP CASTLECRAG PARK	5,412.67	
			SERVICE PUMP WEDGEWOOD PARK	16,539.45	
			SERVICE RETIC PUMP AT CENTRAL PARK	2,340.60	
			VARIOUS MATERIALS FOR JOOND LIBRARY	807.20	
			VARIOUS MATERIALS PERCY DOYLE COMPLI	1,406.61	
EF004505	30/01/2009	WESTERN IRRIGATION PTY LTD			18,115.68
			NREPAIR PUMP AT THORNTON PARK	14,743.58	
			REPAIR HYDROMETER AT CIRCLE PARK	769.75	
			REPAIR HYDROMETER AT DONCASTER PARK	870.09	
			REPAIR HYDROMETER AT GLENGARRY PARK	967.44	
			REPAIR HYDROMETER AT MENTIETH PARK	764.82	
083196	9/01/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			47.50
			PAYROLL DEDUCTION W/E 26/12/08	47.50	
EF003877	8/01/2009	WESTERN POWER			2,207.00
			ISOLATION OF NETWORK RON CHAMBERS D	1,707.00	
			TRAILWOOD DR WOODVALE REF 02985491	500.00	
EF004152	9/01/2009	WESTERN RESOURCE RECOVERY PTY LTD			7,103.03
			DISPOSAL OF OILS FOR DEPOT	6,391.00	
			GREASE TRAP SERVICE MULLALOO SURF LII	181.45	
			GREASE TRAP SERVICE NOV 08 JOOND CIVIL	530.58	
EF004509	30/01/2009	WESTERN RESOURCE RECOVERY PTY LTD			530.58
			GREASE TRAP	530.58	
083268	9/01/2009	WESTSCHEME			156.06
			PAYROLL DEDUCTION 26/12/08	156.06	
083336	16/01/2009	WESTSCHEME			122.79
			PAYROLL DEDUCTIONS W/E 09/01/09	122.79	
EF004143	9/01/2009	WESTSIDE FIRE SERVICES			8,157.27
			CHECK FIRE ALARM JOOND ADMIN CITY WA1	272.36	
			PRESSURE TEST THREE FIRE EXTINGUISHER	394.90	
			PRESSURE TEST TWO EXTINGUISHERS JOON	311.30	
			REPAIR JACKING PUMP JOONDALUP LIBRA	165.00	
			REPAIR POWER SUPPLY FAILURE CLC	166.65	
			TEST & INSPECT FIRE EQUIPT NOV 08 VARIO	726.92	
			TEST & INSPECT FIRE EQUIPT NOV 08 VARIO	2,539.17	
			TEST & INSPECT FIRE EQUIPT NOV 08 FOR V	314.88	
			TEST & INSPECT FIRE EQUIPT OCT 08 VARIO	2,539.17	
			TEST & INSPECT FIRE EQUIPT OCT 08 FOR V/	726.92	
EF004497	30/01/2009	WESTSIDE FIRE SERVICES			4,622.95
			FEES FOR TESTING & INSPECTION OF FIRE E	726.92	
			FIRE SERVICES - 21/7/08 - 20/7/09 WESTSIDE	314.88	
			PRESSURE TEST FIRE EXTINGUISHER AT WI	523.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE MISSING FIRE BLANKET ON 12/11/0	101.75	
			REPLACE MISSING FIRE BLANKET ON 20TH N	101.75	
			TESTING AND INSPECTION DEC 08 AT VARIO	2,539.17	
			TESTING AND INSPECTION OF FIRE EQUIP DI	314.88	
EF004148	9/01/2009	WH LOCATIONS SERVICES PTY LTD			587.13
			UNDERGROUND SERV LOCATION JOONDALL	587.13	
083266	9/01/2009	WHITFORD COMMUNITY RATEPAYERS			33.85
			BUS HIRE FOR ANCHORS YOUTH LINX PROG	33.85	
EF004150	9/01/2009	WILD WEST HYUNDAI			1,136.55
			10,000KM SERVICE TO VEHICLE 40COJ	172.35	
			30,000KM SERVICE TO VEHICLE 1CFN918	309.05	
			30,000KM SERVICE TO VEHICLE 1CLZ971	287.60	
			60,000KM SERVICE TO VEH 1CGN055	131.50	
			75,000KM SERVICE TO VEHICLE 45COJ	145.30	
			VARIOUS REPAIRS TO VEH 1CJP853	90.75	
EF004507	30/01/2009	WILD WEST HYUNDAI			9,138.85
			10,000KM SERVICE TO VEH 1COZ415	129.35	
			10,000KM SERVICE TO VEH 34COJ WILD WE	195.35	
			30,000KM SERVICE TO VEH 1CLZ972	1,242.60	
			30000KM SERVICE TO VEH 1CAU142	1,195.95	
			40,000KM SERVICE TO VEH 1CMM296	539.25	
			40000KM SERVICE TO VEH 1CEN408	304.05	
			40000KM SERVICE TO VEH 1CGW521	1,031.90	
			40000KM SERVICE VEH 1CHC075	932.75	
			45000KM SERVICE TO VEH 1CFN917	432.50	
			50,000KMS SERVICE TO VEH 1CMM456	228.80	
			60,000KM SERVICE TO VEH 1CGR268	1,265.80	
			70000KM SERVICE TO VEH CBG250	406.25	
			750000KM SERVICE TO VEH 1CKK477	342.25	
			AIRCON REPAIR ON VEH 21COJ	331.55	
			SERVICE TO VEH 1CGW885	281.30	
			SERVICE TO VEH 1CGW885	279.20	
EF004154	9/01/2009	WILSON SECURITY			101,852.05
			CITY WATCH SERV 10/11-16/11/08	24.12	
			CITY WATCH SERVS 01/11-30/11/08	103,617.36	
			CREDIT FOR NON-COVERAGE OF SHIFTS OC	-697.95	
			CREDIT FOR NON-COVERAGE OF SHIFTS OC	-1,091.48	
EF004513	30/01/2009	WILSON SECURITY			109,277.70
			CITY WATCH 01/12-31/12/08	109,277.70	
EF004153	9/01/2009	WOODHOUSE LEGAL			8,675.70
			LEGAL ADVICE	145.20	
			LEGAL ADVICE	726.00	
			LEGAL ADVICE	1,197.90	
			LEGAL ADVICE	6,606.60	
EF004511	30/01/2009	WOODHOUSE LEGAL			1,234.20
			LEGAL ADVICE	145.20	
			LEGAL ADVICE	1,089.00	
083265	9/01/2009	WOODVALE LIBRARY PETTY CASH			149.25
			PETTY CASH RE-IMBURSEMENT P/E 18/12/08	149.25	
EF004144	9/01/2009	WOODVALE NEWS SERVICE			165.51
			N/PAPERS FOR WOODVALE LIBRARY 26/10-2	165.51	
EF004498	30/01/2009	WOODVALE NEWS SERVICE			124.27

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPERS FOR WOODVALE LIBRARY 23/	124.27	
EF004151	9/01/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			575.00
			PRINTING TICKET BASESTOCK	575.00	
EF004508	30/01/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			1,393.00
			AUSTRALIA DAY PRE PAID ENVELOPES FOR	220.00	
			CIVIC INVITATIONS FOR ADMIN	678.00	
			PRINTING GOODS	495.00	
EF004502	30/01/2009	WORLEYPARSONS SERVICES PTY LTD			53,978.82
			CONNOLLY DR DUAL CARRAGE WAY DEC 08	17,094.00	
			CONNOLLY DR PROJECT NOV 08	26,877.57	
			WOODLAKE RETREAT PROJECT NOV 08	10,007.25	
083409	30/01/2009	YMCA OF PERTH			425.00
			TEAM BUILDING 9/12/08	425.00	
EF004235	23/01/2009	YOGAU			180.00
			YOGA CLASSES 07/11-28/11/08 YOGAU	180.00	
EF004559	30/01/2009	YOGAU			135.00
			GROUP FITNESS CLASSES 09/01, 16/01 & 23/C	135.00	
EF004519	30/01/2009	ZIPFORM PTY LTD			1,229.26
			3RD INSTALLMENT NOTICE RATES	1,229.26	
				9,291,660.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2009					
083228	15/01/2009	BRAND-IT CORPORATE PROMOTIONS			0.00
				0.00	
					0.00
Cancelled payments issued prior to January 2009					
082814	30/01/2009	CAROL HOOPER			-45.60
				-45.60	
082963	14/01/2009	ECOJOBS (GREEN SKILLS)			-5,375.10
				-5,375.10	
					-5,420.70
NET PAYMENT AMOUNT				\$9,286,239.56	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
202592	30/01/2009	92.9/AUSTERO			1,500.00
			REFUND OF BOND	1,500.00	
202570	16/01/2009	ADAM & KRISTIE PRING			50.00
			REFUND SIGN BOND	50.00	
202598	30/01/2009	ADRIAN ROSSI			700.00
			REFUND HALL BOND	700.00	
202582	16/01/2009	ALLAN BRADY			200.00
			REFUND KEY BOND	200.00	
202554	16/01/2009	ANGLICAN PARISH OF GREENWOOD			50.00
			REFUND SIGN BOND	50.00	
202607	30/01/2009	ASHLEE CARLILE			350.00
			REFUND OF PARK BOND	350.00	
202600	30/01/2009	BARBARA TWOMEY			700.00
			REFUND HALL BOND	700.00	
202549	16/01/2009	CARINE TREE TOPPERS			400.00
			REFUND KEY BOND	400.00	
202568	16/01/2009	CAROLYN LEWIS			350.00
			REFUND PARK BOND	350.00	
202576	16/01/2009	CHEVY WHITNEY MARSH			700.00
			REFUND HALL BOND	700.00	
202555	16/01/2009	CHRISTINE ALDOUS			350.00
			REFUND OF BOND	350.00	
202587	16/01/2009	CHRISTOPHER REED			400.00
			REFUND OF KEY BOND	400.00	
202596	30/01/2009	DANYELL COOPER			350.00
			REFUND PARK BOND	350.00	
202606	30/01/2009	DESIREE WALSH			700.00
			REFUND HALL BOND	700.00	
202556	16/01/2009	DEVLYN CONSTRUCTIONS P/L			3,875.11
			BOND REFUND FOOTPATH	4,900.00	
			INTEREST ON BOND MONIES	475.11	
			REPAIR FEE FOR FOOTPATH	-1,500.00	
202546	16/01/2009	DUNCRAIG CHRISTIAN FELLOWSHIP			930.00
			REFUND HALL & PARK BOND	930.00	
202561	16/01/2009	ELLIE OORSCHOT			600.00
			REFUND OF BOND	600.00	
202580	16/01/2009	FIONA JEREMIAH			600.00
			REFUND HALL BOND	600.00	
202577	16/01/2009	GILLIAN BALCH			700.00
			REFUND HALL BOND	700.00	
202550	16/01/2009	GIRRAWHEEN SENIOR HIGH SCHOOL			175.00
			REFUND OF BOND	175.00	
202594	30/01/2009	GOLDEN WEST COLLECTIONS FAIRS			50.00
			BOND REFUND	50.00	
202562	16/01/2009	HOUSE OF GLORY			50.00
			REFUND OF BOND	50.00	
202591	30/01/2009	IRENE DADD			50.00
			BOND REFUND KEYS	50.00	
202571	16/01/2009	IRIS PATTERSON			700.00
			REFUND HALL BOND	700.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
202595	30/01/2009	JACQUELINE WRAY			350.00
			REFUND PARK BOND	350.00	
202586	16/01/2009	JAMES WALLIS			700.00
			REFUND HALL BOND	700.00	
202581	16/01/2009	JENETTE HEYDEN			200.00
			REFUND KEY BOND	200.00	
202575	16/01/2009	JOEL GARVEY			700.00
			REFUND HALL BOND	700.00	
202551	16/01/2009	JUDY HUGHES			600.00
			REFUND HALL BOND	600.00	
202558	16/01/2009	KANO JUDO			315.00
			REFUND OF BOND	315.00	
202560	16/01/2009	KAREN NODDINGS			350.00
			REFUND PARK BOND	350.00	
202557	16/01/2009	KATE PRESS			700.00
			REFUND HALL BOND	700.00	
202579	16/01/2009	KIRAN SHAH			700.00
			REFUND HALL BOND	700.00	
202593	30/01/2009	M J VAN KAMPEN			100.00
			REFUND KEYS BOND	100.00	
202601	30/01/2009	MARIE COYTE			700.00
			REFUND HALL BOND	700.00	
202585	16/01/2009	MARK CALDERWOOD			1,500.00
			REFUND PARK BOND X 2	1,500.00	
202590	30/01/2009	MARMION WARWICK PLAYGROUP			800.00
			REFUND PERCY DOYLE	800.00	
202573	16/01/2009	MATHEW TRENTINO			700.00
			REFUND HALL BOND	700.00	
202584	16/01/2009	MELISSA MATTA			700.00
			REFUND HALL BOND	700.00	
202599	30/01/2009	MICHAEL JORDAN			700.00
			REFUND HALL BOND	700.00	
202565	16/01/2009	MITCHELL FURNESS			350.00
			REFUND BEACH BOND	350.00	
202548	16/01/2009	MONTESSORI SCHOOL KINGSLEY INC			350.00
			REFUND PARK BOND	350.00	
202567	16/01/2009	MRS JULIA PUNLER			400.00
			REFUND KEY BOND	400.00	
202604	30/01/2009	NITA MEHTA			700.00
			REFUND HALL BOND	700.00	
202583	16/01/2009	PERRINE RANELLI			700.00
			REFUND HALL BOND	700.00	
202588	16/01/2009	PERTH FM RADIO PTY LTD MIX 94.5			1,500.00
			REFUND OF BOND	1,500.00	
202559	16/01/2009	PETER STEWART HOMES			700.00
			REFUND HALL BOND	700.00	
202605	30/01/2009	PHIL GREEN			350.00
			REFUND PARK BOND	350.00	
202547	16/01/2009	RESOLUTE CONSTRUCTIONS P/L			5,382.58
			INTERST ON BOND MONIES	582.58	
			REFUND FOOTPATH BOND	6,300.00	
			REPAIR FEE FOR FOOTPATH	-1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
202603	30/01/2009	ROBERT DAMJANOVIC			700.00
			REFUND HALL BOND	700.00	
202572	16/01/2009	ROD BROWN			330.00
			REFUND PARK BOND	330.00	
202602	30/01/2009	SHARON CASEY			350.00
			REFUND OF BOND	350.00	
202574	16/01/2009	STEVEN WEBB			710.00
			REFUND HALL BOND	710.00	
202597	30/01/2009	TANYA COOPER			700.00
			REFUND HALL BOND	700.00	
202569	16/01/2009	TEESHA CUTTING			700.00
			REFUND HALL BOND	700.00	
202552	16/01/2009	THE OWNERS OF KINGSLEY CLOSE			700.00
			REFUND HALL BOND	700.00	
202553	16/01/2009	THE OWNERS OF KINGSLEY MEWS			700.00
			REFUND HALL BOND	700.00	
202564	16/01/2009	THERAPY FOCUS			50.00
			BOND REFUND FOR KEYS - EMERALD PARK	50.00	
202566	16/01/2009	TRACEY REIMERS			200.00
			REFUND KEY BOND	200.00	
202545	16/01/2009	WHITFORD CHURCH OF CHRIST INC			1,050.00
			REFUND OF BOND	1,050.00	
202589	30/01/2009	WHITFORD JUNIOR FOOTBALL CLUB			50.00
			REFUND BOND FOR ROAD SIGN	50.00	
					41,017.69

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2009					
202578	16/01/2009	DANYELL COOPER			0.00
				0.00	
202563	16/01/2009	GOLDEN WEST COLLECTIONS FAIRS			0.00
				0.00	
					0.00
Cancelled payments issued prior to January 2009					
202482	13/01/2009	ELLIE OORSCHOT			-600.00
				-600.00	
202501	15/01/2009	IRIS PATTERSON			-700.00
				-700.00	
202517	9/01/2009	JUDY HUGHES			-300.00
				-300.00	
202515	30/01/2009	MARMION WARWICK PLAYGROUP			-300.00
				-300.00	
202524	14/01/2009	THERAPY FOCUS			-50.00
				-50.00	
					-1,950.00
NET PAYMENT AMOUNT				\$39,067.69	

