

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
086020	15/01/2010	3 AUSTRALIA			345.00
			RANGER PHONES 24/11-23/12/09	345.00	
EF010070	8/01/2010	A & S LAWN SUPPLIES			46,185.70
			EXISTING TURF AREA - PENNISETUM CLANDEST	31,289.50	
			SUPPLY TURF & SAND PENNISETUM CLANDEST	14,896.20	
EF010447	29/01/2010	A & S LAWN SUPPLIES			10,380.15
			SUPPLY & INSTALL LAWN SANTANNA PK	10,380.15	
EF010650	29/01/2010	A & S PUGLIA STONEMASONS			5,445.00
			SUPPLY AND INSTALL LIMESTONE BLOCKS	5,445.00	
EF010448	29/01/2010	AB TILBURY PTY LTD			246.40
			ENCLOSE MOTOR CABLE IN CONDUIT & CONNE	246.40	
EF010306	8/01/2010	ABC BLINDS & CURTAINS			712.00
			DUNCRAIG LEISUR VERTICAL FOR STUDIO	712.00	
EF010075	8/01/2010	ABS OSBORNE PARK			1,873.50
			RELINE FRONT AND REAR BRAKES	1,873.50	
EF010437	29/01/2010	ACADEMY PUBLISHING			319.00
			SPONFORSHIP CURRAMBINE PRIMARY SCHOOL	319.00	
EF010068	8/01/2010	ACADEMY SERVICES (WA) PTY LTD			25,068.78
			CLEANING PAINT DUST FROM BLEACHES	159.50	
			CRAIGIE LC CLEANING SERVICES	495.00	
			CRAIGIE LC CLEANING SERVICES	14,938.18	
			DUNCRAIG LC CLEANING SERVICES	4,451.12	
			HEATHRIDGE LC CLEANING SERVICE	5,024.98	
EF010446	29/01/2010	ACADEMY SERVICES (WA) PTY LTD			25,623.18
			CRAIGIE LC CLEANING SERVICES	14,775.38	
			DUNCRAIG LC CLEANING SERVICES	4,451.12	
			EMERGENCY CLEANING - FACILITY HIRE EVENT	1,148.40	
			HEATHRIDGE LC CLEANING SERVICE	5,248.28	
EF010057	8/01/2010	ACTION GLASS & ALUMINIUM			5,532.54
			AFTER HOURS CALLOUT LABOUR	1,150.60	
			AFTER HOURS LABOUR CALLOUT	533.50	
			DUNCRAIG SENIORS REPLACE GLASS TO WIND	458.29	
			HEATHRIDGE LEISURE REPLACE BROKEN GLAS	375.98	
			KINGSLEY MEMORIAL FIT HEAVY DUTY ROLLER	651.20	
			LABOUR DUNCRAIG LEISURE CENTRE	389.40	
			REPAIR TO SKYLITE WINDOW	315.87	
			TIMBERLANE TENNIS CLUB REPLACE GLASS TC	629.20	
			WOODVALE LIBRARY ANTI GRAFFITI FILM	1,028.50	
EF010433	29/01/2010	ACTION GLASS & ALUMINIUM			22,241.93
			DUNCRAIG LEISURE REPLACE GLASS TO DOOR	260.92	
			MULLALOO SURF REPLACE GLASS TO WINDOW	654.81	
			REMOVE SECURITY GRILLS EMERALD PARK	20,465.50	
			REPAIR TO DOOR BEAUMARIS COMMUNITY CEN	451.00	
			REPLACE BROKEN WINDOW JACK KIKEROS	409.70	
EF010053	8/01/2010	ACTION LOCK SERVICE			165.00
			REMOVE BROKEN KEY	165.00	
EF010431	29/01/2010	ACTION LOCK SERVICE			1,150.00
			CUT DG50 KEYS	150.00	
			STANDARD LOCKS WITH STEEL SHANKS	1,000.00	
EF010062	8/01/2010	ADP STORE FIXTURES			361.60

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			REVERSAL OF INV 69864 NOT DUE	-690.25	
			SUPPLY LIBRARY BOOK SHELVES	690.25	
			VARIOUS DISPLAY ITEMS	361.60	
EF010055	8/01/2010	ADVANCE PRESS			3,927.00
			CRAIGIE CUSTOMER SERVICE DESK FLYERS	742.50	
			PRINTING FLYERS - SUMMER CONCERT 1	1,023.00	
			PRINTING POSTERS - SUMMER CONCERT 1	434.50	
			SURVEY BOOKLETS FOR CSCPP	1,518.00	
			TOURISM DVD INSERT	209.00	
EF010432	29/01/2010	ADVANCE PRESS			3,716.90
			A2 POSTERS - SUMMER CONCERT 2	423.50	
			A5 FLYERS - SUMMER CONCERT 2	1,087.90	
			A5 MEMBERSHIP FLYERS GROUP FITNESS	715.00	
			CD INSERTS FOR TOURISM DVD	209.00	
			MEMBERSHIP FLYER	654.50	
			TEASER CAMPAIGN POSTER A2	627.00	
EF010073	8/01/2010	ADVANCE VACUUMED GUTTERS			265.00
			GUTTER CLEANING	265.00	
EF010065	8/01/2010	ADVANCETAG PTY LTD			682.00
			RED TAG DETAGGER (DOME STYLE -RED/GREY	682.00	
EF010440	29/01/2010	ADVANCETAG PTY LTD			159.50
			RED TAG MULTI CASES (HOLDS UP TO 6 DVDS)	159.50	
EF010434	29/01/2010	AEC SYSTEMS PTY LTD			2,200.00
			CIVIL 3D INTRODUCTION 15-16 DEC 09	2,200.00	
EF010652	29/01/2010	AGELINK THEATRE INC			600.00
			PERFORM CHRISTMAS SHOW FOR LIVE & LEAR	600.00	
EF010052	8/01/2010	AGENT SALES & SERVICES PTY LTD			328.90
			REFER INV 169598	-92.40	
			REFER TO INVOICE 169804	-79.20	
			SUPPLY OF CHEMICALS-SMALL GOODS	250.25	
			SUPPLY OF CHEMICALS-SMALL GOODS	250.25	
EF010430	29/01/2010	AGENT SALES & SERVICES PTY LTD			683.38
			REFER INVOICE 170699	-92.40	
			SUPPLY OF CHEMICALS-SMALL GOODS	775.78	
EF010069	8/01/2010	AGRISearch ANALYTICAL PTY LTD			5,775.00
			LEAF TISSUE ANALYSIS	5,775.00	
086067	22/01/2010	ALBERT WONG			931.55
			RATE REFUND	931.55	
EF010654	29/01/2010	ALEX BORTHWICK			500.00
			16 JAN CONCERT PERFORMANCE	500.00	
085981	8/01/2010	ALFRED STILLAWAY			250.00
			CROSS OVER SUBSIDY	250.00	
085992	8/01/2010	ALINTA			880.95
			DAMPIER AVE KALLEROO 9/09/09 09/12/09	21.35	
			DORCHESTER COMMUNITY 17/09 09- 16/12/09	48.25	
			OCEAN RIDGE LEISURE 23/09/09 - 23/12/09	12.35	
			PERCY DOYLE FROM 05/09/09 -14/12/09	713.90	
			WARWICK COMMUNITY HALL 17/09 - 16/12/09	85.10	
086032	15/01/2010	ALINTA			2,927.50
			CIVIC ENTRE 26/11/09 - 31/12/09	139.05	
			CRAIGIE LEISURE CENTRE 25/11/09 30/12/09	2,674.25	
			FLEUR FREAME PAVILLION 25/11 - 30/12/09	83.35	

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			GUY DANIELS PAVILION 23/09/09 - 23/12/09	21.35	
			JOONDALUP ADMIN 26/11/09 - 31/12/09	4.75	
			LIBRARY & CIVIC CHAMBERS 26/11 - 31/12	4.75	
086088	22/01/2010	ALINTA			467.80
			FLINDERS PARK 06/10/09 - 10/01/10	104.00	
			PAYMENT OF ACCOUNT	63.80	
			PAYMENT OF ACCOUNT	300.00	
EF010404	21/01/2010	ALISON TRELOAR			74.70
			GYM MEMBERSHIP REFUND	37.35	
			GYM MEMBERSHIP REFUND	37.35	
EF010059	8/01/2010	ALLERDING & ASSOCIATES			1,647.36
			STATE ADMINISTRATIVE TRIBUNAL APPEAL	1,647.36	
EF010436	29/01/2010	ALLERDING & ASSOCIATES			1,911.80
			ADMINISTRATIVE FEES	1,911.80	
086121	29/01/2010	ALLISON RATCLIFFE			100.00
			SURVEY PRIZE WINNER	100.00	
EF010425	29/01/2010	ALLMARK & ASSOCIATES			291.50
			2 X DATE STAMPS AS PER EMAIL	125.40	
			REPLACE INK PAD FOR SELF INKING PAD	166.10	
EF010071	8/01/2010	ALLPACK SIGNS PTY LTD			26,820.04
			150MM STREET NAME PLATE	2,286.46	
			150MM STREET NAME PLATES	1,020.20	
			200MM STREET NAME PLATE	437.58	
			3.2 MTR GALVANISED POLES	1,721.50	
			900X600MM QUAD STAND	660.00	
			ALCOHOL SIGN	1,135.20	
			BEACH CARPARK SIGN	192.50	
			LIMESTONE SIGNS	627.00	
			NO PARKING SIGNS	209.00	
			PARKING SIGN	495.00	
			PARKING SIGN 4P MON -FRI	495.00	
			SAND BAG 1.2 X 750	1,036.20	
			SPECIAL BEACH SIGNS	154.00	
			SUPPLY & INSTALL WOODEN ROUTED PARK SIG	15,415.40	
			SUPPLY OF RED CONES	187.00	
			SUPPLY OF RED CONES	748.00	
EF010449	29/01/2010	ALLPACK SIGNS PTY LTD			12,917.08
			BSL STREET PLATE THE SPIERS CENTRE	248.60	
			FLEXIBLE PVC GUIDE POSTS	797.50	
			PARKING SIGNS	2,587.20	
			PARKING SIGNS ANTI GRAFFITI FILM	3,384.15	
			PUBLIC NOTICE CHANGES TO PARKING SIGN	132.00	
			STREET NAME WITH LOGO	709.83	
			VARIOUS SIGNS FOR T3 CAR PARK	2,855.60	
			WANDINA PARK SIGN	2,202.20	
EF010438	29/01/2010	ALLSTAMPS			693.91
			STAMP PLAN APPROVED	71.39	
			STAMP PLAN APPROVED SUBJECT TO	71.39	
			TRIM RECORD STAMP IDEAL 50 RED INK	551.13	
EF010056	8/01/2010	ALLWEST TURFING			31,196.00
			SUPPLY TURF & SAND LEXCEN PARK	2,560.80	
			SUPPLY & LAY TURF AND SPREAD COARSE SAND	6,952.00	

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			SUPPLY TURF & RIVER SAND TIMBERLANE PAR	5,376.80	
			SUPPLY TURF & RIVER SAND PARKSIDE PARK	4,496.80	
			SUPPLY TURF & RIVER SAND PERCY DOYLE RE	8,175.20	
			SUPPLY TURF AND RIVER SAND MARRI PARK	3,634.40	
EF010352	12/01/2010	AM GRANLAND & RD OEHLMAN			500.00
			RATES REFUND	500.00	
EF010314	8/01/2010	AMANDA CUDD			36.00
			VOLUNTEER SUBSIDY 01/12/09 - 15/12/09	36.00	
EF010651	29/01/2010	AMCOM PTY LTD			20,397.13
			1169451 - NETCOMM NB7 MODEM (DUNCRAIG)	2,267.93	
			AP001776 - CRAIGIE LEIS. CENTRE	18,129.20	
EF010074	8/01/2010	AMLEC HOUSE PTY LTD			7,920.00
			LIGHTING AUDIT AND CRIME RISK ASSESSMENT	7,920.00	
085991	8/01/2010	AMP LIFE LTD			167.41
			PAYROLL DEDUCTIONS F/E 25/12/09	167.41	
086031	15/01/2010	AMP LIFE LTD			78.90
			PAYROLL DEDUCTIONS F/E 08/01/10	78.90	
086140	29/01/2010	AMP LIFE LTD			187.89
			PAYROLL DEDUCTIONS F/E 22/01/10	187.89	
EF010064	8/01/2010	ANGUS & ROBERTSON WHITFORDS			600.00
			VOUCHERS	600.00	
086059	22/01/2010	ANITA MCINTYRE			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF010259	8/01/2010	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT FOR NOV 09	50.00	
085988	8/01/2010	ANN MCKAY			75.00
			REFUND FOR SWIMMING LESSONS TERM 4 CLO	75.00	
EF010117	8/01/2010	ANTHONY DOBSON			60.99
			MULLALOO TENNIS COURT PAYMENT NOV 09	60.99	
EF010047	8/01/2010	ANTHONY O'HARE			240.00
			VOLUNT DRIVER SUBS 09/10-11/12/09	240.00	
EF010054	8/01/2010	APACE AID (INC)			792.00
			SEED COLLECTION COURSE	792.00	
EF010375	15/01/2010	APPRENTICESHIPS AUSTRALIA			6,192.00
			STAFF W/E 27/12/09	2,692.69	
			VARIOUS STAFF ENDING 13/12/09	3,499.31	
EF010442	29/01/2010	AQUA SHADES			17,762.00
			INSTALLATION OF SHADE SAIL KINGSLEY RESE	15,914.00	
			SHADE SAILS GENEFF RESERVE	1,848.00	
EF010048	8/01/2010	ARMAGUARD			1,962.50
			COJ ADMIN CENTRE	379.15	
			CRAIGIE LEISURE CENTRE BANKING	623.92	
			KIOSK WHITFORDS SHOPPING CENTRE	516.95	
			OCEAN RIDGE RECREATION BANKING	226.40	
			SORRENTO DUNCRAIG REC BANKING	216.08	
EF010424	29/01/2010	ARMAGUARD			1,974.88
			ADMIN CENTRE CASH COLLECTION	405.55	
			CRAIGIE LEISURE BANKING	839.35	
			DUNCRAIG REC CENTRE BANKING	216.08	
			OCEAN RIDGE REC BANKING	226.40	
			WHITFORD KIOSK CASH COLLECTION	287.50	
EF010050	8/01/2010	ARTEIL WA PTY LTD			338.80

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			ARMPAD	19.80	
			CHAIR SAPPHIRE MK1 50CM BASE	319.00	
EF010428	29/01/2010	ARTEIL WA PTY LTD			319.00
			CHAIR SAPPHIRE MK1 50CM BASE	319.00	
085993	8/01/2010	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 25/12/09	173.73	
086033	15/01/2010	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 08/01/10	173.73	
086141	29/01/2010	ASGARD SUPERANNUATION			200.82
			PAYROLL DEDUCTIONS F/E 22/01/10	200.82	
086077	22/01/2010	ASHLEE WEINBRECHT			63.50
			GYM MEMBERSHIP REFUND	63.50	
EF010051	8/01/2010	ASLAB PTY LTD			8,180.25
			ASPHALT TESTING	2,156.87	
			ASPHALT TESTING	711.35	
			ASPHALT TESTING	579.25	
			ASPHALT TESTING	1,252.39	
			ASPHALT TESTING	701.76	
			ASPHALT TESTING	970.62	
			ASPHALT TESTING	835.44	
			ASPHALT TESTING	972.57	
EF010429	29/01/2010	ASLAB PTY LTD			1,570.39
			ASPHALT TESTING	890.96	
			ASPHALT TESTING GREENWOOD	679.43	
EF010066	8/01/2010	ASPHALT SOLUTIONS PTY LTD			3,764.75
			PAVER LAY 7MM ASPHALT	3,764.75	
EF010427	29/01/2010	ASPHALTECH PTY LTD			2,508.91
			ASPHALT VARIOUS LOCATIONS	2,508.91	
EF010058	8/01/2010	ATAMA FURNITURE			1,298.00
			40 GREY MAGNUM CHAIRS	1,298.00	
EF010063	8/01/2010	AURION CORPORATION PTY LTD			5,873.52
			TRAVEL EXPENSES- CONSULTANTS- AURION 10	5,873.52	
EF010067	8/01/2010	AUSCORP IT			1,114.30
			NOKIA 3110 CLASSIC MOBILE BLACK UNLOCKED	787.60	
			NOKIA 3110 CLASSIC MOBILE HANDSET	195.80	
			NOKIA AC-8A ENERGY EFFICIENT CHARGER	48.40	
			NOKIA BP-6MT 1050MAH BATTERY SUITS NOKIA	82.50	
EF010444	29/01/2010	AUSCORP IT			2,476.10
			NOKIA 3110 MOBILE HANDSET - UNLOCKED	1,119.80	
			NOKIA BP-6MT 1050MAH BATTERY SUITS NOKIA	82.50	
			NOKIA E72 HANDSET UNLOCKED	636.90	
			NOKIA E72 HANDSET UNLOCKED	636.90	
086117	29/01/2010	AUST ASSOC FOR ENVIRONMENTAL EDUCATIO			240.00
			CORPORATE MEMBERSHIP	240.00	
EF010061	8/01/2010	AUSTRAL BRICKS			19,105.04
			SUPPLY & DELIVER 65MM HUME PAVING BRICKS	4,319.40	
			SUPPLY & DELIVER 65MM HUME PAVING BRICKS	4,319.40	
			SUPPLY & DELIVER 65MM HUME PAVING BRICKS	4,319.40	
			SUPPLY & DELIVER 65MM HUME PAVING BRICKS	1,827.44	
			SUPPLY & DELIVER 65MM HUME PAVING BRICKS	4,319.40	
EF010409	21/01/2010	AUSTRALIA POST			12,666.10
			CLC MAIL OUT POSTAGE	667.98	

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			POSTAGE DECEMBER 09	11,184.67	
			POSTAGE NOV 09	813.45	
EF010435	29/01/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			27,407.04
			AIRCONDITIONING SERVICE CRAIGIE CHILDCA	1,614.80	
			AIRCONDITIONING SERVICE CRAIGIE LEISURE	610.39	
			AIRCONDITIONING SERVICE CRAIGIE LEISURE	1,497.20	
			AIRCONDITIONING SERVICE HEATHRIDGE LEISU	15,620.00	
			AIRCONDITIONING SERVICE WOODVALE LIBRAF	178.20	
			CLC REPLACE FAN PULLEY & SHAFT BEARINGS	1,507.00	
			CRAIGIE LEISURE REMOVE FAN MOTOR & REPL	2,688.40	
			CRAIGIE LEISURE REPLACE MOTOR & SWITCH	1,111.55	
			FUNCTION CENTRE REPAIRS AS PER QUOTE	825.00	
			LABOUR - TECHNICIAN WOODVALE COMMUNITY	346.50	
			REMOVE FAN BEARINGS CLC	1,408.00	
EF010305	8/01/2010	AUSTRALIAN BUREAU OF STATISTICS			450.00
			TRAINING COURSE - UNDERSTANDING DEMOGPH	450.00	
EF010060	8/01/2010	AUSTRALIAN ENVELOPES			775.83
			3,000 X BUILDING LICENCE APPLICATIONS	775.83	
EF010304	8/01/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,550.00
			HOW TO RECRUIT TRAINING-24 & 25 NOV 09	775.00	
			NEGOTIATION SKILLS	775.00	
EF010649	29/01/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,025.00
			CORP MEMBERSHIP RENEWAL 2010	3,025.00	
EF010441	29/01/2010	AUSTRALIAN PLANT WHOLESALERS			3,318.16
			ADENANTHOS SERICEA PENCIL PERFECT	279.40	
			VARIOUS PLANTS	3,038.76	
EF010439	29/01/2010	AUSTRALIAN SPEAKERS BUREAU PTY LTD			3,150.00
			DEPOSIT FOR STAFF CONF SPEAKER	3,150.00	
EF010445	29/01/2010	AUSTRA-SWEEP			35,666.40
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	308.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	484.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	528.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	264.00	
			CARPARK SWEEP	968.00	
			CARPARK SWEEP	1,848.00	
			CARPARK SWEEP	572.00	
			CARPARK SWEEPER	1,540.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	1,628.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	924.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	220.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	616.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORMA	616.00	

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			ROAD SWEEPER WITH OPERATOR	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	1,760.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL W	132.00	
			SWEEPING MARMION AVE HILLARYS MARINA TC	792.00	
			SWEEPING MERRIFIELD & MARJORIE ST MULLA	308.00	
			SWEEPING OF ALL URBAN ROADS IN BURNS BE	3,168.00	
			SWEEPING OF ALL URBAN ROADS IN HEATHRID	3,043.70	
			SWEEPING OF ALL URBAN ROADS IN OCEAN RE	2,871.00	
			SWEEPING OF VARIOUS CAR PARKS	1,364.00	
			VARIOUS CAR PARK SWEEPS	572.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	1,043.90	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING ON SAT IN CITY CENTRE	521.95	
EF010049	8/01/2010	AUTO CONTROL DOORS			396.00
			AUTO FRONT DOORS NOT OPERATING WOODV	198.00	
			REPAIRS REQUIRED TO FRONT AUTO DOORS W	198.00	
EF010426	29/01/2010	AUTO CONTROL DOORS			518.10
			INVESTIGATE & REPAIR CLICKING NOISE AUTO	220.00	
			REPLACE FAULTY BATTERY & CHECK POWER S	298.10	
EF010443	29/01/2010	AZAWAY			462.00
			REMOVE & DISPOSE OF ASBESTOS OCEAN REE	462.00	
EF010376	15/01/2010	BABY SIGN			500.00
			MONDAYS CLC 7/12 - 14/12	200.00	
			WEDNESDAYS DLC 2/12 9/12 16/12	300.00	
EF010083	8/01/2010	BATTERY WORLD JOONDALUP			114.00
			SUPPLY OF LI/50B BATTERY CHARGERS	114.00	
EF010457	29/01/2010	BATTERY WORLD JOONDALUP			569.00
			BATTERY 12V	370.00	
			FIT AND SUPPLY BATTERY	199.00	
EF010079	8/01/2010	BEAUREPAIRES MALAGA			761.30
			SUPPLY AND FIT 2X DUNLOP225 TYRES	761.30	
EF010655	29/01/2010	BELRIDGE BUS CHARTER			550.00
			SHUTTLE BUS - SUMMER CONCERT 2	550.00	
EF010077	8/01/2010	BENARA NURSERIES			1,172.05
			BRACHYCHITON ACERIFOLIA CLARABELLE	335.50	
			WESTRINGIA FRUITICOSA 5LT	836.55	
EF010452	29/01/2010	BENARA NURSERIES			3,985.91
			VARIOUS PLANTS	3,985.91	

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EF010657	29/01/2010	BETTER A DINGO			1,700.00
			MACHINE AND TRUCK HIRE FOR MULCHING	1,700.00	
EF010084	8/01/2010	BEULAH INTERNATIONAL PTY LTD			4,609.89
			RENT FOR BLENDER GALLERY & ELECT 01/12/0	4,609.89	
086029	15/01/2010	BGC RESIDENTIAL			601.58
			DEVELOPMENT APPLICATION REFUND	601.58	
086131	29/01/2010	BIG W			602.00
			CHRISTMAS DECORATIONS	77.26	
			LAMINATORS	139.76	
			VARIOUS ITEMS FOR GROUP FITNESS	310.24	
			XMAS DECORATIONS	74.74	
086036	15/01/2010	BLOCO DO NORTE INCORPORATED			2,279.00
			2009/2010 COMMUNITY FUNDING ROUND 1	2,279.00	
EF010082	8/01/2010	BLUE HEELER TRADING			554.40
			SPORTS DRINK BOTTLES	554.40	
EF010085	8/01/2010	BLUE TONGUE PROFILING			6,544.00
			BOBCAT PROFILER & SWEEPER (TWO OPERAT	1,529.00	
			BOBCAT PROFILER & SWEEPER (TWO OPERAT	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPERAT	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPERAT	1,302.50	
			MILLING DEPTH 0-30	2,007.50	
EF010658	29/01/2010	BOB COOPER OUTBACK SURVIVAL PTY LTD			363.00
			REPTILIAN LOVE PRESENTATION	363.00	
EF010076	8/01/2010	BOC LIMITED			956.05
			ANNUAL CO2 SUPPLY - CRAIGIE	391.33	
			ANNUAL CO2 SUPPLY - CRAIGIE	137.93	
			ARGO SHIELG IOO	326.08	
			OXYGEN MEDICAL SIZE C CRAIGIE LEISURE	40.52	
			VARIOUS GAS CYLINDERS	60.19	
EF010451	29/01/2010	BOC LIMITED			735.10
			OXYGEN MEDICAL C SIZE CRAIGIE	41.87	
			ANNUAL CO2 SUPPLY - CRAIGIE	224.53	
			ANNUAL CO2 SUPPLY - CRAIGIE	407.37	
			WELDING RODS 5356 1.6M 2KG	61.33	
EF010086	8/01/2010	BORAL RESOURCES (WA) LTD			4,822.62
			25 MPA / 14MM	164.45	
			25 MPA / 14MM	231.00	
			25 MPA / 14MM	168.85	
			25 MPA / 14MM CEMENT	337.70	
			25 MPA / 14MM CEMENT BROADBEACH	277.20	
			25 MPA / 14MM CEMENT CHESSELL DR DUNCRA	242.55	
			25 MPA / 14MM CEMENT GOOLLELAL	277.20	
			25 MPA / 14MM CEMENT LIMPET CRT	135.08	
			25 MPA / 14MM CEMENT ROUNTREE WAY MARM	263.12	
			25 MPA / 14MM CEMENT SCAPHELLA	173.25	
			25 MPA / 14MM CEMENT TRAPPERS DR	138.60	
			25 MPA 14MM CEMENT MACNAUGHTON CRE	623.70	
			CREAM CONCRETE CORONADO RIDGE	1,040.60	
			CREAM CONCRETE CORONADO RIDGE ILUKA	635.80	
			KERB MIX	113.52	
EF010460	29/01/2010	BORAL RESOURCES (WA) LTD			1,829.67
			25 MPA / 14MM	207.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA / 14MM CEMENT KINROSS	173.25	
			25 MPA / 14MM CONCRETE	427.28	
			25 MPA / 14MM CONCRETE	131.56	
			25 MPA / 14MM CONCRETE	164.45	
			25 MPA / 14MM CONCRETE	173.25	
			25 MPA / 14MM CONCRETE EDGEWATER	131.56	
			25MPA X 14MM CEMENT HILLARYS	346.50	
			KERB MIX	73.92	
EF010405	21/01/2010	BP AUSTRALIA LIMITED			6,259.95
			FUEL PURCHASES FOR THE MONTH OF DEC 09	6,259.95	
085984	8/01/2010	BRETT ANDERSON			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
086145	29/01/2010	BRIAN CORR			1,033.33
			JANUARY ALLOWANCE	1,033.33	
EF010307	8/01/2010	BRIDGESTONE SELECT MALAGA			4,046.00
			FIT NEW TYRES(SUPPLIED BY COJ) TO RIMS	120.00	
			RENEW RIM 15X 7	60.00	
			RENEW TYRE	234.00	
			RENEW TYRE 195R15C DUNLOP	161.00	
			REPAIR PUNCTURE	30.00	
			REPAIR PUNCTURE A	35.00	
			REPAIR PUNCTURE	35.00	
			S&F 4XTYRES/HANCOOK 205/75R17.5	1,348.40	
			SUPPLY AND FIT 6 X TYRES RE AS PER A	2,022.60	
EF010656	29/01/2010	BRIDGESTONE SELECT MALAGA			3,182.50
			BRIDGESTONE TYRES & ALIGN	677.00	
			FIT TYRE SUPPLIED BY COJ	35.00	
			FIT TYRE TO RIM/TYRE SUPPLIED BYCOJ	15.00	
			PUNCTURE REPAIR	35.00	
			PUNCTURE REPAIR	35.00	
			PUNCTURE REPAIR L	35.00	
			RENEW 2X TYRES 185R14C	464.00	
			RENEW RIM	70.00	
			RENEW TYRE	128.00	
			RENEW TYRE & TUBE	114.00	
			RENEW TYRE / DURO 23X8.50-12	147.00	
			RENEW TYRE ECO CAT 33-12-16.5	275.00	
			REPAIR PUNCTURE	128.00	
			TYRE & TRIANGLE 1CJP812	491.50	
			TYRES 185R14C PLUS FITTING	533.00	
085994	8/01/2010	BT FINANCIAL GROUP			295.68
			PAYROLL DEDUCTIONS F/E 25/12/09	295.68	
086037	15/01/2010	BT FINANCIAL GROUP			322.43
			PAYROLL DEDUCTIONS F/E 08/01/10	322.43	
086142	29/01/2010	BT FINANCIAL GROUP			359.75
			PAYROLL DEDUCTIONS F/E 22/01/10	359.75	
086035	15/01/2010	BUILDERS REGISTRATION BOARD OF W A			12,730.50
			369 DECEMBER LEVIES COLLECTED	12,730.50	
086034	15/01/2010	BUILDING & CONSTRUCTION INDUSTRY			63,605.08
			117 DECEMBER LEVY PAYMENTS COLLECTED	63,605.08	
EF010458	29/01/2010	BULLDOG GRAPHICS			2,640.00
			PRINT & INSTALLATION FOR 8MX2M ARTWORK	2,640.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010459	29/01/2010	BUMP N JUMP			320.00
			SHREK BOUCNY CASTLE + SUPERVISOR	320.00	
EF010078	8/01/2010	BUNNINGS PTY LTD			3,889.57
			REFER TO INVOICE 2078/53472	-13.96	
			SUPPLIES FOR SUMMER CONCERTS	136.43	
			VARIOUS HARDWARE ITEMS BUNNINGS PTY L	31.40	
			VARIOUS HARDWARE ITEMS	181.27	
			VARIOUS HARDWARE ITEMS	21.58	
			VARIOUS HARDWARE ITEMS	197.48	
			VARIOUS HARDWARE ITEMS	40.15	
			VARIOUS HARDWARE ITEMS	88.87	
			VARIOUS HARDWARE ITEMS	46.95	
			VARIOUS HARDWARE ITEMS	12.36	
			VARIOUS HARDWARE ITEMS	48.87	
			VARIOUS HARDWARE ITEMS	19.00	
			VARIOUS HARDWARE ITEMS	45.84	
			VARIOUS HARDWARE ITEMS	55.75	
			VARIOUS HARDWARE ITEMS	76.22	
			VARIOUS HARDWARE ITEMS	20.90	
			VARIOUS HARDWARE ITEMS	78.18	
			VARIOUS HARDWARE ITEMS	47.63	
			VARIOUS HARDWARE ITEMS	73.44	
			VARIOUS HARDWARE ITEMS	379.99	
			VARIOUS HARDWARE ITEMS	34.65	
			VARIOUS HARDWARE ITEMS	15.87	
			VARIOUS HARDWARE ITEMS	15.04	
			VARIOUS HARDWARE ITEMS	40.60	
			VARIOUS HARDWARE ITEMS	88.90	
			VARIOUS HARDWARE ITEMS	99.50	
			VARIOUS HARDWARE ITEMS	86.48	
			VARIOUS HARDWARE ITEMS	104.40	
			VARIOUS HARDWARE ITEMS	32.32	
			VARIOUS HARDWARE ITEMS	37.93	
			VARIOUS HARDWARE ITEMS	10.91	
			VARIOUS HARDWARE ITEMS	143.04	
			VARIOUS HARDWARE ITEMS	191.40	
			VARIOUS HARDWARE ITEMS	23.11	
			VARIOUS HARDWARE ITEMS	103.31	
			VARIOUS HARDWARE ITEMS	98.34	
			VARIOUS HARDWARE ITEMS	18.42	
			VARIOUS HARDWARE ITEMS	183.83	
			VARIOUS HARDWARE ITEMS	27.86	
			VARIOUS HARDWARE ITEMS	55.16	
			VARIOUS HARDWARE ITEMS	28.78	
			VARIOUS HARDWARE ITEMS	33.78	
			VARIOUS HARDWARE ITEMS	49.00	
			VARIOUS HARDWARE ITEMS	30.48	
			VARIOUS HARDWARE ITEMS	43.80	
			VARIOUS HARDWARE ITEMS	80.67	
			VARIOUS HARDWARE ITEMS	10.94	
			VARIOUS HARDWARE ITEMS	12.26	
			VARIOUS HARDWARE ITEMS	209.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	41.08	
			VARIOUS HARDWARE ITEMS	16.20	
			VARIOUS HARDWARE ITEMS	31.76	
			VARIOUS HARDWARE ITEMS	37.09	
			VARIOUS HARDWARE ITEMS	107.83	
			VARIOUS HARDWARE ITEMS	61.57	
			VARIOUS HARDWARE ITEMS	86.14	
			VARIOUS HARDWARE ITEMS	9.16	
EF010453	29/01/2010	BUNNINGS PTY LTD			1,687.97
			PURCHASE OF VARIOUS HARDWARE ITEMS	36.91	
			PURCHASE OF VARIOUS HARDWARE ITEMS	19.38	
			PURCHASE OF VARIOUS HARDWARE ITEMS	105.39	
			PURCHASE OF VARIOUS HARDWARE ITEMS	34.40	
			PURCHASE VARIOUS HARDWARE ITEMS	18.90	
			PURCHASE VARIOUS HARDWARE ITEMS	23.34	
			PURCHASE VARIOUS HARDWARE ITEMS	31.02	
			PURCHASE VARIOUS HARDWARE ITEMS	31.32	
			PURCHASE VARIOUS HARDWARE ITEMS	84.66	
			VARIOUS HARDWARE ITEMS	199.00	
			VARIOUS HARDWARE ITEMS	37.92	
			VARIOUS HARDWARE ITEMS	75.22	
			VARIOUS HARDWARE ITEMS	36.90	
			VARIOUS HARDWARE ITEMS	114.60	
			VARIOUS HARDWARE ITEMS	91.60	
			VARIOUS HARDWARE ITEMS	50.04	
			VARIOUS HARDWARE ITEMS	53.77	
			VARIOUS HARDWARE ITEMS	77.23	
			VARIOUS HARDWARE ITEMS	22.81	
			VARIOUS HARDWARE ITEMS	140.28	
			VARIOUS HARDWARE ITEMS	29.61	
			VARIOUS HARDWARE ITEMS	18.80	
			VARIOUS HARDWARE ITEMS	8.74	
			VARIOUS HARDWARE ITEMS	124.31	
			VARIOUS HARDWARE ITEMS	16.56	
			VARIOUS HARDWARE ITEMS	15.11	
			VARIOUS HARDWARE ITEMS	190.15	
EF010087	8/01/2010	BYNORM PTY LTD			2,147.20
			VERTY MOWER BLADE	2,147.20	
EF010530	29/01/2010	C R KENNEDY & CO PTY LTD			436.70
			GEB121 BATTERIES	436.70	
EF010108	8/01/2010	CALLTECH PTY LTD			981.33
			1300 CREDITCARD TRANSACTIONS NOV 09	30.25	
			IVR CREDITCARD PROCESSING FEE NOV 09	951.08	
EF010473	29/01/2010	CALLTECH PTY LTD			1,162.29
			1300 CREDIT CARD CARD TRANSACTIONS DEC	30.25	
			CREDIT CARD NON LOCAL & MOBILE CALLS DEC	36.96	
			CREDIT CARD SERVICES NON LOCAL DEC 09	30.69	
			ON LINE CREDIT CARD PROCESSING DEC 09	1,064.39	
EF010406	21/01/2010	CALTEX AUSTRALIA			45,966.24
			CALTEX FUEL IMPORT 14/01/2010	41,799.39	
			CITY WATCH FUEL DEC 09	4,166.85	
EF010470	29/01/2010	CANNON HYGIENE AUSTRALIA PTY LTD			739.74

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HYGIENE SERVICES CRAIGIE	369.87	
			HYGIENE SERVICES CRAIGIE	369.87	
EF010089	8/01/2010	CANON AUSTRALIA PTY LTD			173.99
			COJ LENDING LIBRARY	32.38	
			COJ LENDING LIBRARY 10/08/09 - 09/09/09	35.54	
			COJ LENDING LIBRARY 10/11 - 20/11	35.85	
			COJ LOCAL STUDIES	34.99	
			COJ LOCAL STUDIES	-3.37	
			COJ LOCAL STUDIES 10/08 - 09/09/09	30.29	
			COJ REFERENCE LIB 10/08 - 09/09	33.14	
			COJ REFERENCE LIBRARY	31.44	
			COJ REFERENCE LIBRARY 10/10 - 09/11	32.58	
			CRAIGIE LEISURE FROM 19/08 - 18/09	106.11	
			DUNCRAIG LIBRARY	159.97	
			DUNCRAIG LIBRARY 10/08 - 09/09/09	149.20	
			DUNCRAIG LIBRARY 10/10 - 09/11	120.33	
			WHITFORD LIB 10/08/09 - 09/09/09	3.71	
			WHITFORD LIBRARY	10.41	
			WHITFORD LIBRARY 10/10 - 09/11	38.40	
			WOODVALE LIBRARY	88.74	
			WOODVALE LIBRARY	-846.12	
			WOODVALE LIBRARY 10/10 - 09/11	80.40	
EF010462	29/01/2010	CANON AUSTRALIA PTY LTD			1,985.40
			COJ LENDING LIB FROM 21/11/09 - 09/12/09	16.80	
			COJ LOCAL STUDIES 10/11/09 - 09/12/09	14.95	
			COJ REF LIB FROM 10/11/09 - 09/12/09	45.43	
			CRAIGIE LEISURE 19/11/09 - 18/12/09	1,631.67	
			DUNCRAIG LIB FROM 10/11/09 - 09/12/09	142.75	
			WHITFORD LIB FROM 10/11/09 - 09/12/09	15.24	
			WOODVALE LIB FROM 10/11/09 - 09/12/09	118.56	
EF010665	29/01/2010	CAR CARE WA JOONDALUP			308.00
			CLEANING & DETAILING OF COMMUNITY BUSES	308.00	
085979	8/01/2010	CARE SUPERANNUATION			68.41
			PAYROLL DEDUCTIONS F/E 25/12/09	68.41	
086023	15/01/2010	CARE SUPERANNUATION			76.85
			PAYROLL DEDUCTIONS F/E 08/01/10	76.85	
086105	29/01/2010	CARE SUPERANNUATION			12.61
			PAYROLL DEDUCTIONS F/E 22/01/10	12.61	
EF010402	21/01/2010	CAROLYN VUKNIC			37.35
			GYM MEMBERSHIP REFUND	37.35	
EF010097	8/01/2010	CARRAMAR RESOURCE INDUSTRIES			1,247.61
			BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	1,247.61	
EF010466	29/01/2010	CARRAMAR RESOURCE INDUSTRIES			4,965.40
			BRICKIES WHITE WASHED SAND	4,965.40	
EF010379	15/01/2010	CATHERINE DAVEY			900.00
			LEISURE COURSES 15/10-3/12/2009	900.00	
EF010272	8/01/2010	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT FOR NOV 09	50.00	
086068	22/01/2010	CATRIONA GRASSICK			490.01
			RATES REFUND	490.01	
085996	8/01/2010	CBUS			311.15
			PAYROLL DEDUCTIONS F/E 25/12/09	311.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086039	15/01/2010	CBUS			322.65
			PAYROLL DEDUCTIONS F/E 08/01/10	322.65	
086144	29/01/2010	CBUS			310.10
			PAYROLL DEDUCTIONS F/E 22/01/10	310.10	
EF010109	8/01/2010	CELL 6 PTY LTD			6,980.60
			TIPPING OF CONST WASTE - G2	396.00	
			TIPPING OF CONST WASTE - G2	132.00	
			TIPPING OF CONST WASTE - G2	132.00	
			TIPPING OF CONST WASTE - G2	275.00	
			TIPPING OF CONST WASTE - G3	418.00	
			TIPPING OF CONST WASTE - G3	418.00	
			TIPPING OF CONST WASTE - G3	627.00	
			TIPPING OF CONST WASTE - G3	209.00	
			TIPPING OF CONST WASTE - G3	776.60	
			TIPPING OF CONST WASTE - G3	209.00	
			TIPPING OF CONST WASTE - G5	484.00	
			TIPPING OF CONST WASTE - G5	220.00	
			TIPPING OF CONST WASTE - G5	275.00	
			TIPPING OF CONST WASTE - G5	484.00	
			TIPPING OF CONST WASTE - G5	275.00	
			TIPPING OF CONST WASTE - G5	1,375.00	
			TIPPING OF WASTE - G5	275.00	
EF010468	29/01/2010	CERAMICRAFT			375.00
			1 KILN FURNITURE KIT	375.00	
EF010377	15/01/2010	CHAMBER OF COMMERCE & INDUSTRY			176.00
			CORPORATE BREAKFAST MARTIN FERGUSON	176.00	
086128	29/01/2010	CHANNEL SEVEN PERTH PTY LIMITED			66.00
			DVD TURF MASTER NEWS STORIES	66.00	
EF010311	8/01/2010	CHARLES SERVICE COMPANY			32,701.09
			JAC CLEANING NOVEMBER 2009	32,701.09	
EF010662	29/01/2010	CHARLES SERVICE COMPANY			32,701.09
			CLEANING SERVICES VARIOUS BUILDINGS	32,701.09	
EF010159	8/01/2010	CHERIE INGVARSON			95.20
			WOODVALE TENNIS COURT PAYMENT NOV 09	95.20	
086062	22/01/2010	CHLOE THOMSON			44.00
			REIMBURSEMENT POOL PARTY COSTS	44.00	
086147	29/01/2010	CHRISTIAN SUPER			70.92
			PAYROLL DEDUCTIONS F/E 22/01/10	70.92	
EF010422	29/01/2010	CHRISTINE HAMILTON-PRIME			704.09
			JANUARY ALLOWANCE	583.33	
			MILEAGE 1/12-15/12/2009	120.76	
086115	29/01/2010	CHRISTINE OSBORNE			63.50
			GYM MEMBERSHIP REFUND	63.50	
EF010332	8/01/2010	CHRISTOPHER PAUL LATHAM			100.00
			MC SERVICES - SUMMER CONCERT 1	100.00	
EF010095	8/01/2010	CHUBB ELECTRONIC SECURITY			92,180.00
			SUPPLY OF 100 PROXIMITY CARDS	935.00	
			VIDEO SURVEILLANCE SYSTEM FOR TOM SIMPS	91,245.00	
EF010308	8/01/2010	CHURCHES OF CHRIST SPORT &			39,494.87
			MONTHLY DEFICIT NOV 09	39,494.87	
EF010659	29/01/2010	CHURCHES OF CHRIST SPORT &			32,246.34
			DEFICIT DEC 2009	26,746.34	

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			MANAGEMENT FEE JAN10	5,500.00	
086030	15/01/2010	CI & CJ BELL			210.00
			RATES REFUND	210.00	
EF010309	8/01/2010	CITY OF STIRLING			406.00
			JOINT INDUCTION 31/10/09	406.00	
EF010660	29/01/2010	CITY OF STIRLING			736.18
			REFUND FOR INV 2835 AS REPLACED BY 2922	736.18	
EF010310	8/01/2010	CITY OF WANNEROO			1,016,750.86
			ADJ BULK REFUSE 02/08/09 - 29/08/09	44,249.76	
			ADJ BULK REFUSE 30/08/09 - 31/10/09	50,722.85	
			BADGERUP REFUSE 04/10/09 - 31/10/09	36,953.76	
			BULK REFUSE 04/10/09 - 31/10/09	131,208.04	
			DOMESTIC REFUSE 04/10/09 - 31/10/09	241,010.83	
			FUNCTION BIN HIRE	235.15	
			MRF CHARGES 1/7-30/9/2009	458,445.99	
			PARKS PUBLIC AREAS REFUSE 01/10/09 - 31/10/09	10,477.84	
			RECYCLING REFUSE 04/10/09 - 31/10/09	1,257.34	
			REFUSE ADJ BADGERUP 30/08 - 03/10/09	21,540.20	
			REFUSE ADJUSTMENT 02/08 - 29/08/09	18,791.30	
			REFUSE BEAUMARIS 03/10/09 - 30/10/09	118.20	
			REFUSE FLEUR FRAME 03/10/09 - 30/10/09	249.60	
			REFUSE HEATHRIDGE REC 03/10/09 -30/10/09	208.30	
			REFUSE KINGSLEY PARK 03/10/09 - 30/10/09	532.90	
			WASTE MANAGEMENT SERVICE/COLLECTION	748.80	
EF010661	29/01/2010	CITY OF WANNEROO			438,349.51
			ADMIN ADDITIONAL BINS	1,357.00	
			ADMIN ADDITIONAL REFUSE COLLECTION	1,506.60	
			COLLECTION BINS 03/10/09 - 30/10/09 ERN HALL	695.20	
			COLLECTION OF BINS 31/10 -27/11 PINNARO BE	362.03	
			COLLECTION OF BINS 03/10/09 -30/10/09 CENTR	162.60	
			COLLECTION OF BINS 03/10 - 30/10/09 MACDONA	46.00	
			COLLECTION OF BINS 03/10/09 - 30/10/09	157.50	
			COLLECTION OF BINS 21/10/09 - 30/10/09 PINNAR	170.16	
			COLLECTION OF BINS CLC 03/10 -30/10/09	118.20	
			COLLECTION OF BINS21/10 - 31/10/09 MULLALO	13.57	
			CONTRIBUTION MIDGE RESEARCH LAKE JOOND	6,520.58	
			DOMESTIC REFUSE 1/11-28/11/09	240,836.95	
			HIRE COLLECTION OF BINS 31/10 - 27/11 MULLA	181.02	
			REFUSE WOC 3/10-30/10/09	817.85	
			REFUSE WOC 31/10-27/11/09	809.50	
			REFUSE BADGERUP 01/11/09- 28/11/09	29,715.76	
			REFUSE BEAUMARIS REC CENTRE	78.90	
			REFUSE BULK 01/11 - 28/11/09	151,253.76	
			REFUSE COLLECTION CLC	748.80	
			REFUSE FLEUR FRAME	249.60	
			REFUSE HEATHRIDGE RECREATION CENTRE	262.40	
			REFUSE KINGSLEY PARK CLUBROOMS	587.00	
			SKIP BINS FOR WINTON ROAD DEPOT	100.10	
			SKIP BINS FOR WINTON ROAD DEPOT	154.20	
			WASTE MANAGEMENT SERVICES - MRF 01/11/09	1,444.23	
086080	22/01/2010	CLARE OUSBY			63.50
			GYM MEMBERSHIP REFUND	63.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010096	8/01/2010	CLARK RUBBER BALCATT			2,191.20
			20 MTR OF 1220MM BLUE HEONAIR MATTING	2,191.20	
EF010100	8/01/2010	CLARKSON HOLDEN			212.50
			SUPPLY & FIT OIL PRESSURE SENDER	212.50	
EF010072	8/01/2010	CLASSIC TREE SERVICES			330.00
			PREPARE TREE REPORT	330.00	
EF010450	29/01/2010	CLASSIC TREE SERVICES			1,980.00
			ARB INSPECTION REPORT ON EUCALYPTUS	330.00	
			ARBORICULTURAL REPORT	330.00	
			FULL HEALTH & HAZARD ASSESSMENT OF TRE	330.00	
			FULL HEALTH & HAZARD ASSESSMENT OF TRE	330.00	
			TREE REPORT ON 4 EUCALYPTUS GRANDIS JU	660.00	
085980	8/01/2010	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 25/12/09	311.22	
086024	15/01/2010	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 08/01/10	311.22	
086111	29/01/2010	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 22/01/10	311.22	
EF010091	8/01/2010	COATES HIRE OPERATIONS PTY LTD			1,168.40
			HIRE OF EQUIPMENT - LITTLE FEET FESTIVAL	843.90	
			HIRE OF ROLLER DELIVERY & PICKUP	324.50	
EF010463	29/01/2010	COATES HIRE OPERATIONS PTY LTD			482.04
			HIRE LADDERS - ART COLLECTION MGT	220.79	
			HIRE PIPE LAYING LASER	261.25	
EF010092	8/01/2010	COCA COLA AMATIL (AUST) PTY LTD			958.54
			300ML BOTTLES DIET COKE X 24/GLASS BOTT	958.54	
EF010102	8/01/2010	COFFEE & TEA SUPPLIES OF WA			294.00
			1KG BAGS CLUB CAPUCCINO COFFEE BEANS	294.00	
EF010101	8/01/2010	COFFEY PROJECTS			5,541.03
			PROJECT MANAGEMENT SERVICES FOR	5,541.03	
EF010469	29/01/2010	COFFEY PROJECTS			3,388.00
			PROJECT MANAGEMENT SERVICES FOR OCEAN	3,388.00	
085997	8/01/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 25/12/09	228.59	
086040	15/01/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 08/01/10	228.59	
086146	29/01/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 22/01/10	228.59	
EF010105	8/01/2010	COLLEAGUES INFORMATION SYSTEMS			765.60
			PURCHASE OF TICKET ROLLS	765.60	
086126	29/01/2010	COLLEEN ROSCHELLE CASTON & MURRAY JOH			163.01
			REFUND RATES	163.01	
EF010474	29/01/2010	COLOUR POINT PRINT & DESIGN			842.00
			100 CAUTION BOOKS FOR RANGERS	842.00	
EF010099	8/01/2010	COMMERCIAL CLEANING EQUIPMENT			5,874.00
			DUPLEX 420 SCRUBBER	5,874.00	
EF010093	8/01/2010	COMMUNITY NEWSPAPER GROUP			24,170.21
			NOVEMBER ADVERTISING	24,170.21	
EF010464	29/01/2010	COMMUNITY NEWSPAPER GROUP			11,135.59
			DECEMBER ADVERTISING	11,135.59	
EF010090	8/01/2010	COMPAC MARKETING PTY LTD			1,244.43
			SUPPLY AND INSTALL 1 X ALUMINIUM SIGN	957.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UPDATE COUNCIL HONOUR BOARD AS REQUIR	286.88	
EF010104	8/01/2010	COMPLETE HIRE & SALES PTY LTD			1,100.00
			TOILET HIRE SUMMER CONCERT 1 28.11.2009	1,100.00	
EF010313	8/01/2010	CONSTABLE CARE CHILD SAFETY FOUNDATION			25,014.00
			CONSTABLE CARE SHOWS & RESOURCES 2009	25,014.00	
086072	22/01/2010	CORALIE MANGAN			63.50
			GYM MEMBERSHIP REFUND	63.50	
EF010103	8/01/2010	CORPORATE CLOTHING DIRECT			1,250.70
			LEISURE CENTRE SHORTS	1,250.70	
EF010098	8/01/2010	CORPORATE EXPRESS			13,618.91
			REFER INVOICE NUMBER EW11400804	-187.11	
			REFER INVOICE WK13278930	-97.87	
			STATIONERY	97.87	
			STATIONERY	12.73	
			STATIONERY	12.73	
			STATIONERY	30.43	
			STATIONERY	154.58	
			STATIONERY	1,315.73	
			STATIONERY	122.78	
			STATIONERY	78.86	
			STATIONERY	22.90	
			STATIONERY	28.27	
			STATIONERY	27.67	
			STATIONERY	457.12	
			STATIONERY	306.17	
			STATIONERY	175.79	
			STATIONERY	37.42	
			STATIONERY	294.63	
			STATIONERY	46.20	
			STATIONERY	99.39	
			STATIONERY	130.79	
			STATIONERY	57.45	
			STATIONERY	22.56	
			STATIONERY	108.95	
			STATIONERY	146.65	
			STATIONERY	395.61	
			STATIONERY	5.49	
			STATIONERY	76.00	
			STATIONERY	16.35	
			STATIONERY	564.43	
			STATIONERY	156.98	
			STATIONERY	314.99	
			STATIONERY	597.05	
			STATIONERY	187.11	
			STATIONERY	133.78	
			STATIONERY	321.65	
			STATIONERY	16.93	
			STATIONERY	8.06	
			STATIONERY	58.23	
			STATIONERY	263.21	
			STATIONERY	542.58	
			STATIONERY	129.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	241.24	
			STATIONERY	14.68	
			STATIONERY	274.18	
			STATIONERY	103.07	
			STATIONERY	39.75	
			STATIONERY	201.87	
			STATIONERY	105.39	
			STATIONERY	15.79	
			STATIONERY	495.83	
			STATIONERY	93.56	
			STATIONERY	227.32	
			STATIONERY	182.04	
			STATIONERY	10.02	
			STATIONERY	7.47	
			STATIONERY	74.45	
			STATIONERY	200.49	
			STATIONERY	21.69	
			STATIONERY	13.84	
			STATIONERY	48.71	
			STATIONERY	30.76	
			STATIONERY	13.72	
			STATIONERY	137.10	
			STATIONERY	32.16	
			STATIONERY	97.61	
			STATIONERY	190.36	
			STATIONERY	25.83	
			STATIONERY	279.55	
			STATIONERY	303.14	
			STATIONERY	5.10	
			STATIONERY	93.56	
			STATIONERY	66.89	
			STATIONERY	167.90	
			STATIONERY	119.30	
			STATIONERY	23.57	
			STATIONERY	22.09	
			STATIONERY	81.27	
			STATIONERY	21.25	
			STATIONERY	44.51	
			STATIONERY	375.80	
			STATIONERY	23.67	
			STATIONERY	22.19	
			STATIONERY	130.09	
			STATIONERY	28.60	
			STATIONERY	285.07	
			STATIONERY	82.70	
			STATIONERY	82.71	
			STATIONERY	253.24	
			STATIONERY	7.28	
			STATIONERY	23.57	
			STATIONERY	10.04	
			STATIONERY	79.18	
			STATIONERY	3.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	62.85	
			STATIONERY	284.34	
			STATIONERY	10.65	
			STATIONERY	92.73	
			STATIONERY	33.65	
			STATIONERY	48.36	
			STATIONERY	3.59	
			STATIONERY	126.75	
			STATIONERY	130.45	
EF010467	29/01/2010	CORPORATE EXPRESS			10,859.45
			STATIONERY	87.10	
			STATIONERY	6.56	
			STATIONERY	98.21	
			STATIONERY	127.09	
			STATIONERY	66.84	
			STATIONERY	2.07	
			STATIONERY	107.82	
			STATIONERY	77.74	
			STATIONERY	222.82	
			STATIONERY	261.73	
			STATIONERY	250.24	
			STATIONERY	493.68	
			STATIONERY	15.99	
			STATIONERY	19.90	
			STATIONERY	133.78	
			STATIONERY	31.90	
			STATIONERY	55.01	
			STATIONERY	28.44	
			STATIONERY	67.18	
			STATIONERY	159.02	
			STATIONERY	295.57	
			STATIONERY	12.16	
			STATIONERY	123.81	
			STATIONERY	61.56	
			STATIONERY	4.24	
			STATIONERY	47.51	
			STATIONERY	42.60	
			STATIONERY	546.82	
			STATIONERY	94.40	
			STATIONERY	23.17	
			STATIONERY	197.47	
			STATIONERY	71.22	
			STATIONERY	99.39	
			STATIONERY	12.43	
			STATIONERY	27.39	
			STATIONERY	19.88	
			STATIONERY	24.43	
			STATIONERY	61.32	
			STATIONERY	156.88	
			STATIONERY	623.70	
			STATIONERY	20.43	
			STATIONERY	282.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	34.42	
			STATIONERY	198.77	
			STATIONERY	232.98	
			STATIONERY	62.96	
			STATIONERY	130.35	
			STATIONERY	16.54	
			STATIONERY	186.82	
			STATIONERY	71.50	
			STATIONERY	68.72	
			STATIONERY	89.19	
			STATIONERY	76.80	
			STATIONERY	48.74	
			STATIONERY	149.00	
			STATIONERY	40.69	
			STATIONERY	486.31	
			STATIONERY	12.54	
			STATIONERY	46.53	
			STATIONERY	22.26	
			STATIONERY	13.21	
			STATIONERY	7.96	
			STATIONERY	13.21	
			STATIONERY	71.50	
			STATIONERY	187.11	
			STATIONERY	216.94	
			STATIONERY	330.02	
			STATIONERY	1.06	
			STATIONERY	28.82	
			STATIONERY	138.37	
			STATIONERY	19.87	
			STATIONERY	23.74	
			STATIONERY	98.59	
			STATIONERY	54.30	
			STATIONERY	6.27	
			STATIONERY	13.21	
			STATIONERY	6.66	
			STATIONERY	9.77	
			STATIONERY	86.29	
			STATIONERY	361.14	
			STATIONERY	9.28	
			STATIONERY	94.40	
			STATIONERY	306.89	
			STATIONERY	26.24	
			STATIONERY	77.17	
			STATIONERY	71.50	
			STATIONERY	136.19	
			STATIONERY	396.67	
			STATIONERY	214.50	
			STATIONERY	71.50	
			STATIONERY	170.35	
			STATIONERY	261.36	
			STATIONERY	135.84	
			STATIONERY	3.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	11.20	
			STATIONERY	24.19	
			STATIONERY	22.83	
085995	8/01/2010	CORPORATE SERVICES PETTY CASH			650.30
			PETTY CASH REIMBURSEMENT W/E 08/01	392.75	
			REIMBURSEMENT OF PETTY CASH W/E 23/12/09	257.55	
086038	15/01/2010	CORPORATE SERVICES PETTY CASH			387.15
			REIMBURSEMENT OF PETTY CASH W/E 15/01/10	387.15	
086090	22/01/2010	CORPORATE SERVICES PETTY CASH			504.15
			REIMBURSEMENT OF PETTY CASH W/E 22/1/10	504.15	
086143	29/01/2010	CORPORATE SERVICES PETTY CASH			486.05
			PETTY CASH REIMBURSEMENT W/E 29/01/09	486.05	
EF010664	29/01/2010	COUNTRYWIDE PUBLICATIONS			1,012.00
			GUIDE TO PERTH & FREMANTLE	506.00	
			ISSUE 735 FULL PAGE	506.00	
EF010378	15/01/2010	COURIER AUSTRALIA			66.90
			DELIVERY OF NEWSPAPERS TO JOONDALUP LIB	13.20	
			DELIVERY OF NEWSPAPERS TO JOONDALUP LIB	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP LIB	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP LIB	13.20	
EF010471	29/01/2010	COVENTRY FASTENERS			99.57
			HOOK S 8MM S/STEEL	56.32	
			PURCHASE BANJO BOLT 55MM X12MM	43.25	
EF010094	8/01/2010	COVENTRYS			1,842.27
			BAG RAGS	415.62	
			BELT A56	21.07	
			CABLE 5MM 5815-30BK	55.40	
			CHAIN LUBE 5LTR	29.01	
			FUEL FILTER FF42003	347.39	
			GREASE EPL2 450GM	179.81	
			HELLA LAMP P/N 1657	520.87	
			REECE HITCH	57.20	
			REFER TO INVOICE 1055016599	-84.68	
			SILVER SOLDER	43.70	
			STATIONERY	140.82	
			SWITCH HELLA2672	98.15	
			TOW BALL 95710077	17.91	
EF010465	29/01/2010	COVENTRYS			1,495.21
			2 STROKE OIL 5LTR	63.56	
			24 V RELAY	35.40	
			AXLE STANDS 5 TONNE	327.39	
			CARBY KIT P/N 320-315	201.96	
			CUTTING DISC FLEXOVIT 15127010	71.60	
			DOOR SWITCH P/NO 4550 SUIT ROSA BUS	18.43	
			INDUSTRIAL FAN	346.19	
			NARVA IO AMP FUSES	31.67	
			NARVA FUSE 52815/15 AMP	11.87	
			PRESSURE GREASE EPL2 450GM	89.90	
			REVOLVING 12V AMBER LAMP	126.50	
			TOGGLE SWITCH HELLA P/N4440	7.37	
			TOGGLE SWITCH HELLA P/N4440	22.11	
			TOGGLE SWITCH HELLA P/N4440	14.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS CONNECTORS	80.03	
			WINDSCREEN WASHER PUMP	46.49	
085986	8/01/2010	CRAIG FROGBROOK			111.70
			REFUND GYM MEMBERSHIP FEES	111.70	
086089	22/01/2010	CRAIGIE LEISURE CENTRE PETTY CASH			257.25
			REIMBURSEMENT OF PETTY CASH W/E 22/01/10	257.25	
086073	22/01/2010	CREAGH FERDINANDS			49.80
			REFUND GYM MEMBERSHIP	49.80	
EF010362	15/01/2010	CREATIVE PROMOTIONS PTY LTD			4,312.00
			SET UP ANTI STRESS APPLES & HEARTS	4,312.00	
EF010041	6/01/2010	CROSMECH SERVICES			2,947.50
			SERVICE ON VARIOUS ITEMS OF PLANT	1,710.00	
			SERVICE ON VARIOUS ITEMS OF PLANT	1,237.50	
086108	29/01/2010	CROWN CASTLE AUSTRALIA PTY LTD			17,630.81
			OVERPAYMENT OF MONIES	17,630.81	
EF010361	15/01/2010	CROWN SECURITY (WA) PTY LTD			100.38
			MONITORING OF ALARM 1/10/09 - 31/12/09 TD	100.38	
EF010107	8/01/2010	CSG SOLUTIONS PTY LTD			577.50
			CORPORATE REPORTING PROJECT - CSG SERV	577.50	
EF010312	8/01/2010	CUROST MILK SUPPLY			320.41
			MILK	289.20	
			MILK FOR ADMINISTRATION	31.21	
EF010663	29/01/2010	CUROST MILK SUPPLY			930.02
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
EF010116	8/01/2010	D A INFORMATION SERVICES P/L			169.62
			CREDIT REFER 765073	-1,112.59	
			REFER INVOICE NUMBER 754482	-204.09	
			REFUND PART 965073	-91.85	
			VARIOUS BOOKSTOCK	238.43	
			VARIOUS BOOKSTOCK	1,339.72	
EF010359	15/01/2010	D S TINDALL			1,000.00
			PILATES COURSE DUNC REC 12/10-5/11/2009	400.00	
			PILATES COURSE DUNC REC 9/11-17/12/2009	600.00	
EF010475	29/01/2010	DALCO EARTHMOVING			18,393.33
			BOBCAT HIRE	622.71	
			CRAIN HIRE CLAREMONT GARDENS	547.80	
			CRANE HIRE CHURCH PARK CURRAMBINE	342.38	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,172.16	
			HIRE MINI EXCAVATOR VARIOUS SITES	4,785.00	
			HIRE MINI EXCAVATOR VARIOUS SITES	2,374.90	
			HIRE MINI EXCAVATOR VARIOUS SITES	2,409.83	
			HIRE MINI EXCAVATOR VARIOUS SITES	2,305.05	
			HIRE MINI EXCAVATOR VARIOUS SITES	1,536.70	
			MINI EXCAVATOR HIRE	2,296.80	
086028	15/01/2010	DALE ALCOCK HOME IMPROVEMENTS			247.63
			REFUND DEVELOPMENT APPLICATION FEE	247.63	
EF010478	29/01/2010	DANIELS SHARPSMART AUSTRALIA PTY LTD			122.24
			COLLECTION OF SHARPS 2009/10	122.24	

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EF010481	29/01/2010	DARKLIGHT PTY LTD			155.00
			JAN 2010 HOLIDAY PROGRAM	155.00	
EF010124	8/01/2010	DATA #3			276.34
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	276.34	
EF010485	29/01/2010	DATA #3			580.58
			OFFICESTD 2007 ENG OLP NL LCLGOV	580.58	
EF010666	29/01/2010	DAVE SPENCER ELECTRICS			440.00
			REPAIRS TO KILN WSCC	440.00	
086065	22/01/2010	DAVEY REAL ESTATE CENTRAL P/L			300.00
			PAYMENT OF RENT	300.00	
086026	15/01/2010	DAVID REID WILSON & SARAH HONEYMAN WILSON			738.00
			REFUND OF RATES	738.00	
086060	22/01/2010	DAVID ROBERTS			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
EF010315	8/01/2010	DAVIS LANGDON AUSTRALIA PTY LTD			5,720.00
			COST MANAGEMENT SERVICES	1,320.00	
			QUANTITY SURVEYING-TO SUPPORT ARCHITECTURE	4,400.00	
085990	8/01/2010	DAWN M LENIHAN			250.00
			CROSS OVER SUBSIDY	250.00	
086069	22/01/2010	DEB BAIRD			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF010122	8/01/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM SERVICE FEE NOV 09	1,523.17	
EF010484	29/01/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM SERVICE DEC 09	1,523.17	
EF010125	8/01/2010	DELPHI DISTRIBUTORS			286.00
			SLIME X 5 GALLONS	286.00	
085999	8/01/2010	DEPARTMENT OF COMMUNITIES			48.46
			UNSPENT DVE SCH HOLIDAY GRANT	48.46	
EF010120	8/01/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			700.00
			WILDLIFE TOUR	700.00	
086100	29/01/2010	DEPARTMENT OF HOUSING			500.00
			PAYMENT OF RENT	300.00	
			RENT PAYMENT	200.00	
EF010317	8/01/2010	DEPARTMENT OF SPORT & RECREATION			161.50
			ORIENTEERING ERN HALLIDAY 23/11	161.50	
085998	8/01/2010	DEPARTMENT OF TRANSPORT			5,605.70
			VEHICLE SEARCHES FOR NOV 2009	5,605.70	
086091	22/01/2010	DEPARTMENT OF TRANSPORT			3,277.00
			VEHICLE OWNERSHIP SEARCH DEC 09	3,277.00	
086084	22/01/2010	DES RUSSELL			193.75
			REFUND GYM MEMBERSHIP	193.75	
EF010479	29/01/2010	DEVCO HOLDINGS PTY LTD			261,227.78
			CONSTRUCTION OF PRIVACY WALL	1,166.00	
			GUY DANIELS CLUBROOMS EXTRA WORKS	6,446.00	
			HEATHRIDGE CLUBROOMS KITCHEN	20,900.89	
			PP 4 MARMION TOILET & PART RELEASE OF RE	36,970.40	
			PP3 GUY DANIELS C/ROOMS	53,238.38	
			PP3 MARMION BEACH TOILET BLOCK	113,466.11	
			VARIATION 2 GUY DANIELS CLUBROOMS	29,040.00	
EF010118	8/01/2010	DEXION BALCATTIA			187.00
			REPAIR OF COMPACTUS - APPROVAL SERVICES	187.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010480	29/01/2010	DEXION BALCATTIA			629.61
			2000 X A5 FILE COVER LABELS	629.61	
EF010112	8/01/2010	DIAMOND LOCK & KEY			567.77
			ADI 201 FINGER PULL SC	91.27	
			CARBINE 201 CYL ASSEMBLY 5 P	381.50	
			TWIN ONYX CONVERSION KIT	95.00	
EF010476	29/01/2010	DIAMOND LOCK & KEY			544.39
			KEY BLANKS AND RESTRICTED KEY BLANKS	48.40	
			REKEY SINGLE CYLINDER LOCK - OCCR	222.00	
			REPLACE BBQ LOCK CYLINDERS TO WHITFORD	273.99	
EF010119	8/01/2010	DIEBOLD AUSTRALIA PTY LTD			185.90
			QUARTERLY MONITORING CHARGE 01/10/09 - 3	185.90	
EF010483	29/01/2010	DIGITAL MAPPING SOLUTIONS			8,250.00
			INTRAMAPS PUBLIC WEB MAPPING	8,250.00	
EF010114	8/01/2010	DIMENSION DATA AUSTRALIA P/L			88,565.59
			INSTALATION LABOUR	16,894.80	
			INSTALATION LABOUR	16,894.81	
			INSTALLATION LABOUR	48,293.89	
			X561-R5 NETAPP DS14 MK2 AT WITH AC PSU	6,482.09	
EF010477	29/01/2010	DIMENSION DATA AUSTRALIA P/L			3,479.63
			BLUECOAT SSL LICENSE AND CARD	1,156.43	
			DIDATA SECURITY ENGINEER T&M SERVICE P/L	2,323.20	
EF010482	29/01/2010	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			108.42
			BOXES OF COACH BOLTS 8MMX40MM QTY 100	108.42	
EF010316	8/01/2010	D-MAX PHOTOGRAPHY			1,089.00
			CUSTOMER SERVICE PHOTOGRAPHS	1,089.00	
EF010380	15/01/2010	DOMINO'S PIZZA - BELDON			149.25
			VARIETY OF PIZZAS FOR XMAS POOL PARTY	149.25	
EF010113	8/01/2010	DRILLINE PTY LTD			22,530.98
			SUPPLY AND INSTALL CCTV	22,530.98	
EF010111	8/01/2010	DRIVE IN ELECTRICS			2,959.50
			FIT SUPPLIED RADIO	172.00	
			IDENTIFY & REPAIR CURRENT DRAIN ON HILUX	49.50	
			RENEW A/C CAB FAN	473.50	
			REPAIR REPLACE CONDENSOR & REGAS ISUZU	1,232.90	
			SUPPLY & FIT	419.65	
			SUPPLY & FIT BATTERY SWITCH	419.65	
			SUPPLY AND FIT BEACON LAMP	192.30	
EF010123	8/01/2010	DUNBAR SERVICES (WA) PTY LTD			17.32
			MAINT OF EXTRACTOR VENTS IN COUNCIL KIT	17.32	
086148	29/01/2010	DUNCRAIG LIBRARY PETTY CASH			236.15
			REIMBURSEMENT OF PETTY CASH W/E 29/01/10	236.15	
EF010115	8/01/2010	DURA-FENZ			539.00
			INSTALL GATE AT WARRANDYTE PK	539.00	
EF010121	8/01/2010	DUWAL CONSTRUCTIONS			2,689.50
			REPAIRS TO DOORS AS PER QUOTE DC159	2,689.50	
EF010229	8/01/2010	E & M J ROSHER			2,428.40
			VARIOUS ITEMS FOR DEPOT	1,207.60	
			VARIOUS ITEMS FOR DEPOT	1,220.80	
EF010580	29/01/2010	E & M J ROSHER			1,992.40
			CARRY OUT 500 HR SERVICE TO VEH 1DAN638	805.75	
			CARRY OUT 750 HR SERVICE	566.25	

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			PINTLE HITCH P/N 2057114B R20	620.40	
EF010383	15/01/2010	EARTH & TURF MACHINERY			3,242.25
			DISMANTLE INSPECT BLOWER & REPAIR	915.75	
			SERVICE AND REPAIRS 14/12 - 15/12	816.75	
			SERVICE AND REPAIRS 21/12 - 22/12	1,064.25	
			SERVICE AND REPAIRS FROM 17/12 - 18/12/	445.50	
EF010670	29/01/2010	EARTH & TURF MACHINERY			3,361.05
			CHECK FOR LEAKS/TOP UP OIL	1,212.75	
			SERVICE & REPAIRS VARIOUS	859.32	
			SERVICE & REPAIRS VARIOUS	868.23	
			SERVICE & REPAIRS VARIOUS	420.75	
EF010127	8/01/2010	ECLIPSE RESOURCES PTY LTD			4,099.70
			GENERAL CONSTRUCTION WASTE NOV 09	4,099.70	
EF010363	15/01/2010	ECLIPSE RESOURCES PTY LTD			5,082.00
			GENERAL CONSTRUCTION AND GRASS WASTE	5,082.00	
EF010486	29/01/2010	ECLIPSE RESOURCES PTY LTD			5,313.00
			WASTE DISPOSAL FOR DEC 09	5,313.00	
EF010129	8/01/2010	ECOJOBS (GREEN SKILLS)			48,232.80
			HAND WEEDING	21,436.80	
			HAND WEEDING	10,718.40	
			HAND WEEDING	16,077.60	
EF010488	29/01/2010	ECOJOBS (GREEN SKILLS)			23,223.20
			HAND WEEDING CRAIGIE LEISURE CENTRE	7,145.60	
			HAND WEEDING SORRENTO ROSS AVE TO MAR	5,359.20	
			HAND WEEDINGSHEPHERDS BUSH RESERVE	10,718.40	
EF010496	29/01/2010	ECONOMIC DEVELOPMENT AUSTRALIA			400.00
			EDA MEMBERSHIP RENEWAL	400.00	
EF010382	15/01/2010	EDGEWATER COMMUNICATIONS			825.00
			SUPPLY & INSTALL SPLITTER AT WOODVALE &	825.00	
086092	22/01/2010	EDGEWATER LIQUOR STORE			42.99
			LIQUOR SUPPLIES - SC2 & SC3	42.99	
EF010381	15/01/2010	EDITH COWAN UNIVERSITY			1,908.15
			BUILDING 21 REPAIRS ECU	500.15	
			REIMBURSEMENT FOR REPAIRS TO PAVING	1,408.00	
EF010126	8/01/2010	EDUCATIONAL ART SUPPLIES			534.58
			ART SUPPLIES FOR DUNCRAIG STY	534.58	
086119	29/01/2010	ELAINE CRABTREE			100.00
			SURVEY PRIZE WINNER	100.00	
EF010128	8/01/2010	ELECTROBOARD SOLUTIONS PTY LTD			878.90
			EPSON EB-S6 DATA PROJECTOR	878.90	
EF010318	8/01/2010	ELLIOTTS IRRIGATION PTY LTD			34,736.00
			100MM CAT 7 COUPLING	127.19	
			25X25MM TAVLIT ADAPTORS F&M	188.65	
			570 TORO 3" BODY ONLY	832.39	
			BERMAD 24V AC 2 WAY COIL**	11,858.55	
			HUNTER I-35 SIERRA S/S SPRINKLER	2,387.44	
			HUNTER I40 ULTRA SS PC/FC SPRINKLER	1,076.92	
			HUNTER I40 ULTRA SS PC/FC SPRINKLER	4,012.80	
			HUNTER I40 ULTRA SS PC/FC SPRINKLER	4,703.60	
			HUNTER I40 ULTRA SS PC/FC SPRINKLER D	2,589.46	
			M16X50 GALV NUTS & BOLTS	627.64	
			NT-89-1XXX - 570 TORO MPR P/C NOZZLE	214.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RAINBIRD 8005 S/S SPRINKLER	1,639.58	
			RAINBIRD 8005 S/S SPRINKLER D	3,256.00	
			T 17 BARBED JOINER BROWN	77.76	
			TWIST LOCK CONNECTOR - BROWN	1,144.00	
EF010668	29/01/2010	ELLIOTTS IRRIGATION PTY LTD			16,391.02
			PURCHASE OF VARIOUS RETIC ITEMS	2,969.41	
			PURCHASE OF VARIOUS RETIC ITEMS	42.50	
			PURCHASE OF VARIOUS RETIC ITEMS	860.97	
			PURCHASE OF VARIOUS RETIC ITEMS	3,938.33	
			PURCHASE OF VARIOUS RETIC ITEMS	3,762.07	
			PURCHASE OF VARIOUS RETIC ITEMS	54.14	
			PURCHASE OF VARIOUS RETIC ITEMS	3,399.29	
			PURCHASE OF VARIOUS RETIC ITEMS	132.00	
			PURCHASE OF VARIOUS RETIC ITEMS	1,232.31	
086000	8/01/2010	ELROYS			59.50
			6 X TURKISH	59.50	
086149	29/01/2010	ELROYS			34.00
			4 X TURKISH	34.00	
EF010494	29/01/2010	EMERSON NETWORK POWER			770.00
			SERVER ROOM AIR-CONDITIONING MAINTENAN	770.00	
086120	29/01/2010	EMILIO SACCO			100.00
			SURVEY PRIZE WINNER	100.00	
EF010132	8/01/2010	EMRICH INDUSTRIES (WA) PTY LTD			92,120.60
			3M SELF CHECK SYSTEM R SERIES	92,120.60	
EF010131	8/01/2010	ENVIROCARE SYSTEMS PTY LTD			526.90
			1 BOX OF 50 BLUE DISC	326.70	
			GREENHEART WASHROOM CLEANER 2 LTR	200.20	
EF010491	29/01/2010	ENVIROCARE SYSTEMS PTY LTD			713.90
			GREEN HEART WATER SAVING DISKS	420.20	
			GREENHEART WASHROOM CLEANER 2 LTR	293.70	
EF010495	29/01/2010	ENVIRONMENTAL HEALTH AUSTRALIA (EHA)			480.00
			REGISTRATION FOR: FIRST AID WORKSHOP	480.00	
EF010667	29/01/2010	ENVIRONMENTAL LAND CLEARING SERVICES			15,083.75
			LOADER	1,141.25	
			LOADER & TRUCK	1,182.50	
			LOADER & TRUCK	1,182.50	
			LOADER & TRUCK	6,036.25	
			LOADER 11/12/09	1,141.25	
			LOADING AND CARTAGE FROM BADGERUP SAN	935.00	
			TIP TRUCK 17/12/09	1,182.50	
			TIP TRUCK 23 DEC 09	1,182.50	
			TIP TRUCK 24/12/09	1,100.00	
EF010320	8/01/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PT			8,217.00
			EDUCATION USING LARGE TRUCK HIGH PRESSU	2,871.00	
			HIGH PRESSURE JETTING	2,860.00	
			HIGH PRESSURE JETTING	2,486.00	
EF010669	29/01/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PT			7,040.00
			CCTV PIPE INSPECTION HILLARYS WARWICK	1,925.00	
			EDUCATION USING LARGE TRUCK	2,711.50	
			EDUCATION USING LARGE TRUCK	1,644.50	
			G.P.TMARTINIQUE	759.00	
EF010493	29/01/2010	ERECTIONS (WA)			3,531.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REMOVE AND REPLACE GUARDRAIL KINGSLEY	3,531.00	
EF010487	29/01/2010	ESRI AUSTRALIA PTY LTD			18,590.00
			SOFTWARE MAINTENANCE UP TO 30/09/10	18,590.00	
EF010492	29/01/2010	EUREST AUSTRALIA PTY LTD			550.00
			CATERING SUPPLIES	550.00	
EF010490	29/01/2010	EUROSTONE (WA) PTY LTD			825.00
			LIMESTONE CAPPING REPAIR NEIL HAWKINS PH	825.00	
EF010130	8/01/2010	EVERLASTING CONCEPTS			21,367.50
			TECHNICAL SERVICES PROVIDED	5,197.50	
			TECHNICAL SERVICES PROVIDED	12,210.00	
			TECHNICAL SERVICES PROVIDED	3,960.00	
EF010489	29/01/2010	EVERLASTING CONCEPTS			6,138.00
			TENDER EVAL INDEPENDANT REPORT	6,138.00	
EF010133	8/01/2010	EVOLUTION SPORTS IMPORTS PTY LTD			239.00
			INDOOR SPEED COL YLW/BLK	239.00	
EF010364	15/01/2010	EXCEL CONSULTING AUSTRALIA PTY LTD			220.00
			EFFECTIVE MEETINGS SEMINAR	220.00	
EF010673	29/01/2010	FILTER DISCOUNTERS PTY LTD			107.25
			OIL & FUEL FILTERS	107.25	
EF010295	8/01/2010	FINCHERS			156.20
			RODIA STRIPS FOR INFRA MANG	156.20	
086099	28/01/2010	FINES ENFORCEMENT REGISTRY			39,173.00
			LODGEMENT OF 911 RECORDS ON REGISTRY	39,173.00	
EF010357	15/01/2010	FIONA DIAZ			438.47
			EXPENSES 17/11-14/12/2009	438.47	
EF010415	29/01/2010	FIONA DIAZ			783.33
			JANUARY ALLOWANCE	783.33	
086015	8/01/2010	FIRST WESTERN REALTY			300.00
			PAYMENT OF RENT	300.00	
EF010501	29/01/2010	FLOWERMAGIC			71.50
			SUPPLY FLOWERS	71.50	
EF010134	8/01/2010	FOODLINK FOOD SERVICE			623.10
			VARIOUS FOODSTUFF	623.10	
EF010497	29/01/2010	FOODLINK FOOD SERVICE			799.12
			ITEM 10067774 3G SUGAR STICKS	799.12	
EF010671	29/01/2010	FORESTVALE TREES			3,454.00
			EUCALYPTUS PLATYPUS 35LT VARIOUS PLANTS	3,454.00	
EF010135	8/01/2010	FORPARK AUSTRALIA			931.70
			1200 WAVE SLIDE YELLOW	931.70	
EF010498	29/01/2010	FORPARK AUSTRALIA			924.00
			SUPPLY ONLY SPRING ASSEMBLY PART NO 535	924.00	
EF010384	15/01/2010	FOXTEL CABLE TELEVISION PTY LTD			88.79
			STANDING ORDER FOXTEL CLC DEC 09	88.79	
EF010672	29/01/2010	FRAN & PETE'S ENTERTAINMENT			1,540.00
			RIDES 16 JANUARY CONCERT	1,540.00	
086150	29/01/2010	FSP SUPER FUND			55.70
			PAYROLL DEDUCTIONS F/E 22/01/10	55.70	
EF010137	8/01/2010	FUJI XEROX AUSTRALIA P/L			7,578.71
			COUNCIL SUPPORT 01/11/09 - 30/11/09	0.13	
			GROUND FLOOR 01/11/09 - 30/11/09	23.69	
			PRINTROOM 01/11/09 - 30/11/09	6,187.59	
			PRINTROOM 29/12/09 - 29/01/10	1,367.30	

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EF010500	29/01/2010	FUJI XEROX AUSTRALIA P/L			1,367.30
			COPIER PRINT ROOM FROM 29/ 01 - 28/02/10	1,367.30	
EF010321	8/01/2010	FULL OF BEANZ			375.00
			EXPLORER SESSIONS X 5 NOV DEC 09 JOONDA	375.00	
EF010138	8/01/2010	FUTUREMEDIA PTY LTD			408.00
			2010 SAFETY REPRESENTATIVES CALENDAR	408.00	
EF010145	8/01/2010	G C SALES WA			42,728.40
			100 X 120 LTR BIN LINERS	84.70	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	40,597.70	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	2,046.00	
EF010508	29/01/2010	G FORCE GRAPHICS			360.00
			SUPPLY & FIT DECALS TO 3 HYUNDAI GETZ	360.00	
EF010507	29/01/2010	GBA SYSTEMS			5,888.00
			PRODUCTION OF WEBSITE DVD	5,888.00	
EF010146	8/01/2010	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633012436BMS	1,000.00	
			CLAIM NUMBER 633030068BMS	1,000.00	
EF010509	29/01/2010	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM 633031945BMS	1,000.00	
EF010504	29/01/2010	GEOFABRICS AUSTRALASIA PTY LTD			181.50
			SUPPLY 2M X 50M FILTER WRAP	181.50	
EF010653	29/01/2010	GEOFF AMPHLETT			1,033.33
			JANUARY ALLOWANCE	1,033.33	
EF010144	8/01/2010	GHD PTY LTD			9,497.13
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
086070	22/01/2010	GLENN SHAW			170.00
			EMPLOYEE EXCELLENCE AWARD	170.00	
EF010039	6/01/2010	GRAEME HALL			2,283.05
			CHRISTMAS TREE INSTALLATION JOONDALUP L	2,283.05	
EF010365	15/01/2010	GRAEME HALL			2,283.05
			REMOVAL & STORAGE CHRISMAS DECORATION	2,283.05	
EF010322	8/01/2010	GRAFFITI SYSTEMS AUSTRALIA			22,120.58
			GRAFFITI REMOVAL SERVICES	6,914.56	
			GRAFFITI REMOVAL SERVICES	9,154.83	
			GRAFFITI REMOVAL SERVICES	6,051.19	
EF010675	29/01/2010	GRAFFITI SYSTEMS AUSTRALIA			31,651.59
			GRAFFITI REMOVAL SERVICES	8,240.66	
			GRAFFITI REMOVAL SERVICES	8,631.91	
			GRAFFITI REMOVAL SERVICES	8,741.01	
			GRAFFITI REMOVAL SERVICES	6,038.01	
086074	22/01/2010	GRAHAM FYFE			49.80
			REFUND GYM MEMBERSHIP	49.80	
086118	29/01/2010	GRAHAM PURCELL			100.00
			SURVEY PRIZE WINNER	100.00	
EF010676	29/01/2010	GRAND TOYOTA			90,417.67
			TOYOTA HILUS 1DFU 460	29,820.36	
			TOYOTA HILUX 1DFU 461	30,079.55	
			TOYOTA HILUX 1DFU 462	30,517.76	
EF010510	29/01/2010	GRANWOOD FLOORING			2,734.60
			REPAIRS TO DAMAGED TIMBER FLOORING	2,734.60	
EF010141	8/01/2010	GRASS GROWERS			4,939.22
			DISPOSAL OF GREEN WASTE NOV 09	4,939.22	

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EF010142	8/01/2010	GRASSTREES AUSTRALIA			1,037.00
			GRASS TREE	652.00	
			SERVICE OF GRASS TREES	385.00	
EF010505	29/01/2010	GRASSTREES AUSTRALIA			385.00
			SERVICE OF GRASSTREES IN CBD	385.00	
EF010143	8/01/2010	GREENWAY ENTERPRISES			1,051.48
			10KG MESUROL SNAIL PELLETS	426.20	
			CYCLONE LEAF RAKE	207.57	
			FORK MULCH & BARK	506.48	
			REFER TO INVOICE 18900	-88.77	
EF010506	29/01/2010	GREENWAY ENTERPRISES			496.01
			RD1050 ROOT DIRECTOR SOIL PH & MOISTURE	496.01	
EF010139	8/01/2010	GREENWOOD PARTY HIRE			877.50
			MARQUEE, CHAIRS & TRESTLE TABLE	877.50	
EF010502	29/01/2010	GREENWOOD PARTY HIRE			4,192.20
			BREAKAGE WINE	14.00	
			HIRE OF 288 WINE GLASSES	135.20	
			INSTALLATION & PROVISION OF BALAST FOR	275.00	
			VARIOUS HIRE ITEMS	3,768.00	
EF010147	8/01/2010	GREENWORX COMMERCIAL MAINTENANCE PTY			1,090.83
			1438-LANDSCAPE MAINTENANCE HILLARYS	1,090.83	
EF010511	29/01/2010	GREENWORX COMMERCIAL MAINTENANCE PTY			1,090.83
			LANDSCAPE MAINTENANCE 13/11/09 13/12/10 O	1,090.83	
086158	29/01/2010	GREG SMITH			550.00
			COLOUR CARICATURE	550.00	
EF010140	8/01/2010	GYMCARE			2,673.00
			3 X LIFE FITNESS FLAT BENCH	2,673.00	
EF010503	29/01/2010	GYMCARE			465.69
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	117.54	
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	348.15	
EF010517	29/01/2010	HANSON CONSTRUCTION MATERIALS PTY LTD			1,759.36
			SUPPLY AND DELIVER 20MM GRANITE AGGREG	1,759.36	
EF010513	29/01/2010	HARBOTTLE ON-PREMISE			974.39
			ITEM 585725 LITTLE CREATURES PALE ALE	974.39	
EF010518	29/01/2010	HART SPORT			3,337.15
			CLC VARIOUS GYM EQUIPMENT	349.15	
			PEDOMETER WITH PULSE (8-083)	2,988.00	
EF010151	8/01/2010	HBC NEWSPAPER DELIVERY			645.11
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	218.55	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	214.76	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	211.80	
EF010516	29/01/2010	HBC NEWSPAPER DELIVERY			923.35
			NEWSPAPER & MAG DELIVERY 13/12-19/12	219.69	
			NEWSPAPER & MAG DELIVERY 27/12 - 02/01	150.76	
			NEWSPAPER & MAGAZINE 20/12-26/12	143.48	
			NEWSPAPER & MAGAZINE DELIVERY 13/12/09	199.36	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	210.06	
EF010152	8/01/2010	HEATHRIDGE IGA			980.18
			CATERING TO BE PICKED UP ON 20/11/09	377.06	
			CONSUMABLES - MYS CHARGE ACCOUNT 65	78.55	
			CONSUMABLES ANCHORS ADMIN - ACCOUNT 3	4.81	
			CONSUMABLES ANCHORS ADMIN - ACCOUNT 3	22.42	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSUMABLES HOLIDAY ACCOUNT 74	6.89	
			FOODS FOR PLATINUM PROGRAM ACTIVITY	369.62	
			GROCERIES AS SELECTED FOR LITTLE FEET	120.83	
EF010519	29/01/2010	HEATHRIDGE IGA			616.45
			CONSUMABLES - MYS CHARGE ACCOUNT 65	47.33	
			CONSUMABLES ANCHORS ADMIN - ACCOUNT 3	191.25	
			CONSUMABLES HOLIDAY ACCOUNT 74	70.40	
			VARIOUS FOODSTUFF DEC 09	307.47	
086083	22/01/2010	HELEN MARSHALL			314.00
			REFUND GYM MEMBERSHIP	314.00	
085978	8/01/2010	HESTA			173.73
			PAYROLL DEDUCTIONS F/E 25/12/09	173.73	
086022	15/01/2010	HESTA			204.83
			PAYROLL DEDUCTIONS F/E 08/01/10	204.83	
086104	29/01/2010	HESTA			466.17
			PAYROLL DEDUCTIONS F/E 22/01/10	466.17	
EF010149	8/01/2010	HIGH SPEED ELECTRICS			74,071.09
			ACCIDENT POLE HIT KENDREW CR ROUNDABO	589.60	
			ELECTRICAL PIT SMASHED MCLARTY & HAMME	384.45	
			INSTALL & DISMANTLING COJ XMAS DECORATI	43,102.62	
			LIGHTS OUT BOAS AVE GRAND BLVD	348.91	
			LIGHTS OUT DAGLISH WAY	106.26	
			LIGHTS OUT FORET GARDENS HARBOUR RISE	239.91	
			LIGHTS OUT GRAND BLVD AND BOAS AVE	658.45	
			LIGHTS OUT HARBOUR RISE AMALFI DR	715.30	
			LIGHTS OUT JOONDALUP DR	661.03	
			LIGHTS OUT JOONDALUP DRIVE	1,316.81	
			LIGHTS OUT JOONDALUP DRIVE	1,137.84	
			LIGHTS OUT JOONDALUP DRIVE	815.54	
			LIGHTS OUT MARBELLA DR /PARK HARBOUR RI	1,348.03	
			LIGHTS OUT MOONFLIGHT CR ILUKA	1,018.71	
			LIGHTS OUT NATURALIST BLVD	1,373.15	
			LIGHTS OUT NOTTINGHILL ST LAKESIDE RAVEN	498.63	
			LIGHTS OUT OAHU PARK	2,182.77	
			LIGHTS OUT REGENTS PARK RD	387.42	
			LIGHTS OUT REGENTS PARK RD	106.26	
			LIGHTS OUT REID PROM NEAR GRAND BLVD	692.40	
			LIGHTS OUT REPAIR AS PER CITY WATCH REP	4,134.90	
			LIGHTS OUT SHENTON AVE JOONDALUP	149.99	
			LIGHTS OUT SHENTON AVE NEAR LAWLEY COU	373.45	
			LIGHTS OUT ST PAULS CRESCENT	213.07	
			LIGHTS OUT VARIOUS HARBOUR RISE HILLARYS	1,906.18	
			LIGHTS STAYING ON FORET GARDENS HARBOU	376.16	
			NOISY CONTACTOR PLAISTOWE ST	4,874.10	
			SHADE MISSING STREET LAMP REPLACED NAT	602.10	
			SMASHED STREET LIGHTS GRAND BVD	2,093.19	
			STREET LIGHT OUT SHENTON AVE GRAND BLV	318.78	
			STREET LIGHTS OUT CITY WATCH MAINTENANC	1,345.08	
EF010150	8/01/2010	HILLARYS NEWS ROUND			67.33
			DELIVERY OF NEWSPAPERS TO WHITFORD LIB	67.33	
EF010515	29/01/2010	HILLARYS NEWS ROUND			67.71
			DELIVERY OF NEWSPAPERS TO WHITFORD LBR	67.71	

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EF010106	8/01/2010	HOLCIM (AUSTRALIA) PTY LTD			2,921.05
			25 MPA/14MM CONCRETE DUNCRAIG SYCAMOR	361.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	305.91	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	461.01	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	305.91	
			CONCRETE WATERFORD DR HILLARYS	223.08	
			KERB MIX	229.68	
			SYNERGY BRIGHT YELLOW OXIDE	399.30	
EF010472	29/01/2010	HOLCIM (AUSTRALIA) PTY LTD			3,522.31
			25 MPA/14MM CONCRETE	247.17	
			25 MPA/14MM CONCRETE	333.52	
			25 MPA/14MM CONCRETE	278.30	
			25 MPA/14MM CONCRETE	361.13	
			25 MPA/14MM CONCRETE	223.08	
			25 MPA/14MM CONCRETE	247.17	
			25 MPA/14MM CONCRETE HILLARYS	247.17	
			25 MPA/14MM CONCRETE SORRENTO	380.82	
			CREAM COLOURED CONCRETE - 20MPA	554.73	
			CREAM COLOURED CONCRETE - 20MPA	451.11	
			KERB MIX CONCRETE	198.11	
EF010324	8/01/2010	HORST KRUENERT			36.00
			VOLUNTEER SUBSIDY	36.00	
EF010514	29/01/2010	HOSEMART			110.00
			TRAVEL TO PADBURY /CHECK OIL LEAK	110.00	
086001	8/01/2010	HOSTPLUS			404.54
			PAYROLL DEDUCTIONS F/E 25/12/09	404.54	
086042	15/01/2010	HOSTPLUS			403.69
			PAYROLL DEDUCTIONS F/E 08/01/10	403.69	
086151	29/01/2010	HOSTPLUS			405.44
			PAYROLL DEDUCTIONS F/E 22/01/10	405.44	
EF010512	29/01/2010	HUGH PRINT 4 U			495.00
			SUPPLY OF 5 REAMS OF INVOICES	495.00	
EF010148	8/01/2010	HYDRAMET PTY LTD			432.78
			LABOUR REPAIRS TO DOSING PUMP	363.00	
			PART NO: U93275	69.78	
EF010677	29/01/2010	HYDROQUIP PUMPS			1,452.00
			INSTALL AERATOR IN LAKE FLINDERS RESERVE	726.00	
			REMOVE AERATOR IN LAKE BROADBEACH PAR	726.00	
EF010158	8/01/2010	ICE & OVEN TECHNOLOGIES PTY LTD			434.23
			PREVENTATIVE MAINTENANCE SERVICE	434.23	
EF010525	29/01/2010	ID CONSULTING PTY LTD			2,062.50
			ATLAS QUARTERLY SUBSCRIPTION DEC TO FEB	550.00	
			ECONOMY SUBSCRIPTION FEE DEC - FEB 10	1,512.50	
EF010354	15/01/2010	IIR PTY LTD			990.00
			CONTRACT ADMIN FUNDAMENTALS-14/10/09	990.00	
EF010524	29/01/2010	IMATEC DIGITAL			2,552.00
			STATIONERY	2,552.00	
EF010153	8/01/2010	INDUSTRIAL FITTINGS SALES			45.07
			HOSE CLAMPS	45.07	
EF010681	29/01/2010	INFORM COMMUNICATE MOTIVATE INTERNATIO			5,250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DEPOSIT FOR STAFF CONFERENCE SPEAKER	5,250.00	
086002	8/01/2010	ING LIFE LIMITED			313.74
			PAYROLL DEDUCTIONS F/E 25/12/09	313.74	
086043	15/01/2010	ING LIFE LIMITED			310.24
			PAYROLL DEDUCTIONS F/E 08/01/10	310.24	
086152	29/01/2010	ING LIFE LIMITED			315.54
			PAYROLL DEDUCTIONS F/E 22/01/10	315.54	
EF010520	29/01/2010	INMAN & FARRELL			4,818.00
			BEAUMARIS LAKE - WATER SAMPLING	4,818.00	
EF010156	8/01/2010	INSIGHT CALL CENTRE SERVICES			5,791.45
			OCT 09 A/H SERVICE FEE OCT 09	5,791.45	
EF010155	8/01/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			889.00
			ATTENDANCE AT ASSET MANAGEMENT FORUM	25.00	
			IPWEA STATE CONFERENCE	594.00	
			PUBLIC WORKS TRAINING WEEK - 13/11 ONLY	270.00	
EF010522	29/01/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			660.00
			DIPL OF PUBLIC WORKS TRAINING DEC3	660.00	
EF010157	8/01/2010	INTEGRAL DEVELOPMENT			1,284.80
			COACHING SESSION FOR MANAGERS	642.40	
			CUSTOMISED LEADERSHIP DEVELOPMENT	642.40	
EF010526	29/01/2010	INTEGRAL DEVELOPMENT			1,316.70
			360 SURVEY LEADERSHIP & MANAGEMENT	165.00	
			CUSTOMISED LEADERSHIP DEVELOPMENT	321.20	
			CUSTOMISED LEADERSHIP DEVELOPMENT	830.50	
EF010154	8/01/2010	INTERNATIONAL REHABILITATION & SOIL			2,002.00
			5LITRE SOILZYME	1,001.00	
			5LITRES SOILZYME	1,001.00	
EF010521	29/01/2010	INTERNATIONAL REHABILITATION & SOIL			990.00
			25 LITRES SOILZYME	990.00	
EF010523	29/01/2010	IPA PERSONNEL PTY LTD			20,314.98
			PARKING SERVICES VARIOUS STAFF	487.74	
			PARKING SERVICES VARIOUS STAFF	1,916.12	
			VARIOUS STAFF PARKING SERVICES	2,178.57	
			VARIOUS STAFF PARKING SERVICES	2,575.24	
			VARIOUS STAFF PARKING	1,813.02	
			VARIOUS STAFF PARKING	1,841.22	
			VARIOUS STAFF PARKING	2,575.24	
			VARIOUS STAFF PARKING	2,266.29	
			VARIOUS STAFF PARKING SERVICES	2,575.24	
			VARIOUS STAFF PARKING SERVICES	2,086.30	
086102	29/01/2010	IRIS & MATTHIAS HEYNE			49.80
			MEMBERSHIP REFUND	49.80	
EF010160	8/01/2010	IRRIGATION INNOVATIONS			3,652.00
			MARRI RESERVE IRRIGATION DESIGN	3,652.00	
086075	22/01/2010	ISOBEL GEORGE			37.35
			REFUND GYM MEMBERSHIP	37.35	
EF010680	29/01/2010	ISUBSCRIBE PTY LTD			1,620.20
			SUBSCRIPTION MAGAZINE	1,620.20	
EF010080	8/01/2010	J BLACKWOOD & SON LTD			249.08
			WD 40	249.08	
EF010455	29/01/2010	J BLACKWOOD & SON LTD			476.17
			CHAIN LUBE 5LTR	69.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JERRY CAN METAL - 10LTR	199.98	
			LUBE SPRAY INOX	119.59	
			REFER INV PE0J7911	-11.00	
			REFER INVOICE AUAL1870	-32.34	
			STAR PICKET 700MM	98.41	
			STAR PICKET CAP	32.52	
EF010414	29/01/2010	JACKSON MCDONALD			1,100.00
			PROFESSIONAL FEES	1,100.00	
EF010527	29/01/2010	JACKSONS DRAWING SUPPLIES P/L			6.88
			SUPPLY OF POTTERY GOODS	6.88	
EF010403	21/01/2010	JACQUELINE FRANCONI			63.50
			GYM MEMBERSHIP REFUND	63.50	
EF010088	8/01/2010	JAMES BENNETT PTY LTD			6,747.63
			BOOKSTOCK FOR REFERENCE LIB AS SELECTE	86.77	
			REFER INVOICE NO PS0101299	-70.00	
			REFER INVOICE PS040899	-69.18	
			SUPPLY OF LOCAL BOOKSTOCK	55.92	
			SUPPLY OF LOCAL BOOKSTOCK	684.01	
			SUPPLY OF LOCAL BOOKSTOCK	267.26	
			SUPPLY OF LOCAL BOOKSTOCK	97.96	
			SUPPLY OF LOCAL BOOKSTOCK	153.69	
			SUPPLY OF LOCAL BOOKSTOCK	59.56	
			SUPPLY OF LOCAL BOOKSTOCK	323.65	
			SUPPLY OF LOCAL BOOKSTOCK	347.10	
			SUPPLY OF LOCAL BOOKSTOCK	990.09	
			SUPPLY OF LOCAL BOOKSTOCK	232.12	
			VARIOUS BOOKSTOCK	230.18	
			VARIOUS BOOKSTOCK	832.47	
			VARIOUS BOOKSTOCK	468.63	
			VARIOUS BOOKSTOCK	509.00	
			VARIOUS BOOKSTOCK	609.68	
			VARIOUS BOOKSTOCK	938.72	
EF010461	29/01/2010	JAMES BENNETT PTY LTD			16,600.76
				311.77	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	34.92	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	86.66	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	20.24	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	572.83	
			REFER TO INVOICE NO 1561298	-143.11	
			SUPPLY OF LOCAL BOOKSTOCK	269.50	
			SUPPLY OF LOCAL BOOKSTOCK	280.00	
			SUPPLY OF LOCAL BOOKSTOCK	474.26	
			SUPPLY OF LOCAL BOOKSTOCK	86.46	
			SUPPLY OF LOCAL BOOKSTOCK	84.95	
			SUPPLY OF LOCAL BOOKSTOCK	406.36	
			SUPPLY OF LOCAL BOOKSTOCK	694.47	
			SUPPLY OF LOCAL BOOKSTOCK	742.01	
			SUPPLY OF LOCAL BOOKSTOCK	49.74	
			SUPPLY OF LOCAL BOOKSTOCK	1,092.81	
			SUPPLY OF LOCAL BOOKSTOCK	642.46	
			SUPPLY OF LOCAL BOOKSTOCK	154.85	
			SUPPLY OF LOCAL BOOKSTOCK	536.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY OF LOCAL BOOKSTOCK	670.49	
			SUPPLY OF LOCAL BOOKSTOCK	559.63	
			SUPPLY OF LOCAL BOOKSTOCK	24.11	
			SUPPLY OF LOCAL BOOKSTOCK	542.02	
			SUPPLY OF LOCAL BOOKSTOCK	178.64	
			SUPPLY OF LOCAL BOOKSTOCK	488.27	
			SUPPLY OF LOCAL BOOKSTOCK	87.68	
			VARIOUS BOOK STOCK	360.63	
			VARIOUS BOOKSTOCK	424.87	
			VARIOUS BOOKSTOCK	445.92	
			VARIOUS BOOKSTOCK	349.37	
			VARIOUS BOOKSTOCK	725.49	
			VARIOUS BOOKSTOCK	639.82	
			VARIOUS BOOKSTOCK	679.27	
			VARIOUS BOOKSTOCK	596.86	
			VARIOUS BOOKSTOCK	507.69	
			VARIOUS BOOKSTOCK	421.90	
			VARIOUS BOOKSTOCK	744.80	
			VARIOUS BOOKSTOCK	769.83	
			VARIOUS BOOKSTOCK	577.26	
			VARIOUS BOOKSTOCK	408.23	
085974	8/01/2010	JANE COFFEY & ASSOCIATES			572.00
			POSITION DESCRIPTION CLASSIFYING 08/09	572.00	
086041	15/01/2010	JANNI GOSS			300.00
			LAUGHTER WORKSHOP JAN 4TH	300.00	
EF010163	8/01/2010	JARDINE LLOYD THOMPSON			902.00
			INSURANCE	902.00	
086079	22/01/2010	JENNIFER SUSSMAYER			63.50
			GYM MEMBERSHIP REFUND	63.50	
EF010423	29/01/2010	JEREMY GREIG			5,550.00
			CONCERT PERFORMANCE	5,550.00	
EF010044	8/01/2010	JESSICA MOODY			540.00
			YOGALATES CLASSES 14/10-16/12/09 CLC	540.00	
EF010325	8/01/2010	JILL HUISH			36.00
			VOLUNTEER SUBSIDY 01/12/09 - 15/12/09	36.00	
EF010327	8/01/2010	JIM KIDD SPORTS JOONDALUP			270.00
			30 SOCCER BALLS	270.00	
EF010683	29/01/2010	JIM KIDD SPORTS JOONDALUP			287.95
			19 SOCCER BALLS	170.96	
			WILSON EVOLUTION BASKETBALLS	116.99	
EF010454	29/01/2010	JOHN BANKS & ASSOCIATES			5,958.00
			ATTENDING MEETING AND REPORT	1,386.00	
			LEAF TISSUE SAMPLE COLLECTION & REPORT	4,572.00	
EF010421	29/01/2010	JOHN CHESTER			2,527.19
			JANUARY ALLOWANCE	583.33	
			MILEAGE 13/11-22/12/2009	105.78	
			OFFICE FURNITURE & STATIONERY	325.78	
			REIMBURSEMENT NOVEMBER CONFERENCE EX	1,512.30	
EF010046	8/01/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUBS	150.00	
EF010356	15/01/2010	JOHN EARLEY			1,000.00
			CRIMINAL PROFILE LSC TERM 4 15/10 -17/12	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086113	29/01/2010	JOHN WALTER MORLEY			60.00
			REFUND FOR INFRINGEMENT P93078 PAID TWICE	60.00	
EF010351	8/01/2010	JOHN WILSON			156.00
			VOLUNTEER SUBSIDY 02/09/09 -16/12/09	156.00	
EF010164	8/01/2010	JOMAR CONTRACTING			3,887.45
			FINAL RELEASE OF RETENTION	3,887.45	
086019	15/01/2010	JOONDALUP COMMUNITY ARTS ASSOC			5,011.00
			2009/2010 COMMUNITY FUNDING ROUND 1	5,011.00	
EF010161	8/01/2010	JOONDALUP DRIVE MEDICAL CENTRE			688.50
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL MUSCULOSKELETAL STRENGTH	155.90	
EF010528	29/01/2010	JOONDALUP DRIVE MEDICAL CENTRE			779.90
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	155.90	
086093	22/01/2010	JOONDALUP LIBRARY PETTY CASH			234.95
			REIMBURSEMENT OF PETTY CASH W/E 15/01/10	234.95	
EF010040	6/01/2010	JOONDALUP OFFICE NATIONAL			252.50
			FELLOWS LAMINATING POUCHES	252.50	
EF010385	15/01/2010	JOONDALUP PHOTO-DESIGN			1,698.00
			2 X FRAMED PRINTS MAYORAL PRAY BREAKFAST	308.00	
			PERSONAL COPIES OF SWEARING IN CEREMONY	200.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY EVENTS	675.00	
			PHOTOGRAPHY - SUNSET MARKETS	350.00	
			PHOTOGRAPHY ON 3/12/09 FOR WHITE RIBBON	165.00	
EF010682	29/01/2010	JOONDALUP PHOTO-DESIGN			150.00
			COMMUNITY XMAS COCKTAILS 16/12/09	150.00	
EF010326	8/01/2010	JOONDALUP PLUMBING SERVICES			39,613.44
			PLUMBING REPAIRS VARIOUS LOCATIONS	5,952.60	
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,039.14	
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,594.97	
			PLUMBING REPAIRS VARIOUS LOCATIONS	15,725.38	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,994.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,525.60	
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,781.75	
EF010386	15/01/2010	JOONDALUP PLUMBING SERVICES			14,650.75
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,020.67	
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,416.00	
			PLUMBING REPAIRS VARIOUS LOCATIONS L	7,214.08	
EF010353	15/01/2010	JOONDALUP RESORT HOTEL			4,638.00
			HIRE OF LAKEVIEW TERRACE	4,638.00	
086085	22/01/2010	JOSH HURLEY			569.05
			REFUND GYM MEMBERSHIP	569.05	
085989	8/01/2010	JUDY NEUMANN			265.35
			REFUND FOR GYM MEMBERSHIP AT CLC	265.35	
086107	29/01/2010	JULIE CHENG			134.98
			REIMBURSEMENT FOR EXPENSES	134.98	
086086	22/01/2010	JULIE SMITH			78.00
			REFUND OF SWIMMING FEES	78.00	

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EF010162	8/01/2010	JUMBO'S PARTY HIRE			159.70
			HIRE OF URN, PERCOLATOR, BEER JUG,	159.70	
086127	29/01/2010	KAREN FANDERLINDEN			240.00
			REFUND RATES	240.00	
086124	29/01/2010	KARIN GREEN			63.50
			REFUND OVERCHARGED MEMBERSHIP FEES	63.50	
086027	15/01/2010	KATHLEEN GADSDEN			250.00
			SUBSIDY CROSS OVER	250.00	
085985	8/01/2010	KEITH WOOLLARD			100.00
			SPORTS ACHIEVEMENT PROG	100.00	
EF010165	8/01/2010	KENNARDS HIRE			1,313.00
			1 SUBMERSIBLE PUMP HIRE	972.00	
			I SUBMERSIBLE PUMP PLUS HOSE	341.00	
EF010678	29/01/2010	KERRY HOLLYWOOD			2,614.23
			JANUARY ALLOWANCE	2,283.33	
			MILEAGE CLAIM 3/11-17/12/09 & DRYCLEANING B	330.90	
EF010389	15/01/2010	KEVIN STEVENS GRAPHIC ARTIST			476.00
			ART CLASSES/MIXED MEDIA 07/12-18/12/09	476.00	
086094	22/01/2010	KINGSLEY TAVERN			3,178.63
			CHRISTMAS STAFF FUNCTION	3,178.63	
EF010532	29/01/2010	KINGSLEY TRANSPORT			715.00
			PICK UP NEW FRIDGES & DELIVERY TO VARIOU	715.00	
086003	8/01/2010	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 25/12/09	42.23	
086044	15/01/2010	KINGSTON SUPERANNUATION TRUST			41.25
			PAYROLL DEDUCTIONS F/E 08/01/10	41.25	
086153	29/01/2010	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 22/01/10	42.23	
EF010329	8/01/2010	KINROSS SUPA IGA			273.80
			SUPPLY CATERING ITEMS AS REQUIRED	273.80	
EF010167	8/01/2010	KITS FOR CARS			605.00
			CAR KIT INSTALL & CHECK	605.00	
EF010533	29/01/2010	KITS FOR CARS			220.00
			SERVICE TO CAR KIT	220.00	
EF010529	29/01/2010	KLEENHEAT GAS PTY LTD			80.39
			SUPPLY 2 X 18 KG EXCHANGE FORKLIFT GAS	80.39	
EF010328	8/01/2010	KLEENIT PTY LTD			1,067.00
			CLEAN BIRD DROPPINGS	1,067.00	
EF010684	29/01/2010	KLEENIT PTY LTD			440.00
			HIGH PRESSURE CLEAN TOILET BLOCK WINDER	440.00	
EF010685	29/01/2010	KUMARA ENTERPRISE PTY LTD			1,320.00
			12 SESSIONS	1,320.00	
EF010397	15/01/2010	KYLIE WHEATLEY			5,560.00
			CO-ORDINATION FEE FOR SUNSET MARKETS	5,560.00	
EF010166	8/01/2010	KYOCERA MITA AUSTRALIA PTY LTD			4,609.96
			BOOKING OFFICE 30/10/09 - 26/11/09	25.36	
			CONTRACTS COPIE FROM 29/09/09 - 28/10/09	28.38	
			CONTRACTS COPIER 30/10 - 26/11/09	28.77	
			ENVIROMENTAL HEALTH 30/10/09 - 26/11/09	48.10	
			HEATHRIDGE LEISURE 30/10/09 - 18/11/09	19.01	
			HR FROM 30/10/09 - 26/11/09	276.68	
			IT DEPT 30/10/09 - 26/11/09	147.65	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JOON LIBRARY FROM 30/10/09 - 26/11/09	511.61	
			JOONDALUP LIBRARY 30/10/09 - 26/11/09	19.36	
			MAINTENANCE - PRINTER/MFC FLEET	176.00	
			MAINTENANCE - PRINTER/MFC FLEET	176.00	
			MCCS DEPT 30/10/09 -26/11/09	330.12	
			OPERATIONS FROM 30/10/09 - 26/11/09	36.05	
			PHOTOCOPYING FOR FINANCE 30/10-26/11/09	317.04	
			PLANNING 30/10/09 - 26/11/09	511.42	
			PLANNING FROM 30/10/09 - 26/11/09	598.54	
			REPAIR CALL OUT FEE	176.00	
			SORRENTO LEISURE 30/10/09 - 18/11/09	20.42	
			STRATEGIC DEVELOPMENT 30/10 - 26/11/09	609.58	
			WHITFORD LIBRARY 30/10/09 - 26/11/09	31.01	
			WOC 30/10/09 - 26/11/09	522.86	
EF010531	29/01/2010	KYOCERA MITA AUSTRALIA PTY LTD			3,526.17
			COPIER 30/11/09 - 28/12/09	61.80	
			COPIER FINANCE 30/11/09 - 28/12/09	607.34	
			COPIER IT DEPT 30/11/09 28/12/09	202.10	
			COPIER OPERATIONS FROM 30/10/ - 26/11/09	12.83	
			CRAIGIE LEISURE 30/11/09 - 28/12/09	57.27	
			DEPOT 30/11/09 - 28/12/09	542.33	
			DUNCRAIG LEISURE 30/11/09 - 14/12/09	15.30	
			HUMAN RESOURCES COPIER 30/11 - 28/12/09	260.26	
			LIBRARY 30/11/09 - 28/12/09	21.96	
			LIBRARY COPIER 30/11/09 - 28/12/09	512.51	
			MCCS DEPT FROM 30/11/09 - 28/12/09	439.15	
			RECORDS FROM 30/11/09 - 28/12/09	15.60	
			STRATEGIC DEV 30/11/09 -28/12/09	716.06	
			WHITFORD LIBRARY 30/11/09 28/12/09	61.66	
EF010281	8/01/2010	L & T VENABLES			92.35
			V-BELTS FOR DEPOT	92.35	
EF010630	29/01/2010	L & T VENABLES			32.38
			VEE BELT A33	32.38	
086132	29/01/2010	L MILLAR & ASSOCIATES			3,344.00
			ROAD SAFETY AUDIT CONNOLLY DRIVE BURNS	3,344.00	
EF010168	8/01/2010	LADYBIRD'S PLANT HIRE			2,427.15
			APPROVALS HIRE OF INDOOR PLANTS NOV 09	143.00	
			CIVIC CENTRE RENTAL OF INDOOR PLANTS	386.10	
			COMMUNITY SERV RENTAL OF PLANTS NOV 09	28.60	
			HIRE OF INDOOR PLANTS	143.00	
			HR RENTAL OF INDOOR PLANTS - NOV 09	128.70	
			INDOOR PLANT	371.80	
			INFORMATION SERVICES RENTAL OF INDOOR P	86.90	
			MAINTAIN INDOOR PLANTS AT LIBRARIES	358.60	
			OFFICE OF THE CEO RENTAL INDOOR PLANTS I	100.10	
			ONGOING RENTAL OF INDOOR PLANTS - HR	128.70	
			OPERATIONS RENTAL OF INDOOR PLANTS	28.60	
			PLANT HIRE - CUSTOMER SERVICE	128.70	
			PLANT HIRE - CUSTOMER SERVICE	128.70	
			RENTAL FOR INDOOR PLANTS FOR LEISURE AN	57.20	
			RENTAL FOR INDOOR PLANTS FOR LEISURE AN	57.20	
			RENTAL OF INDOOR PLANTS - JUL09- JUN10	86.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STRATEGIC NOV 09 INDOOR PLANT HIRE	64.35	
EF010535	29/01/2010	LADYBIRD'S PLANT HIRE			1,510.85
			CENTRAL SERVICE ADMIN LIB RENTAL PLANTS	358.60	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SVCS	28.60	
			HIRE OF INDOOR PLANTS APPROVALS PLANNING	143.00	
			HIRE OF INDOOR PLANTS CIVIC CENTRE	386.10	
			HIRE OF INDOOR PLANTS FOR OPERATIONS	28.60	
			HR RENTAL OF INDOOR PLANTS	128.70	
			INFORMATION SERVICES RENTAL OF PLANTS	86.90	
			LEISURE & CULTURE RENTAL OF INDOOR PLANTS	57.20	
			PLANT HIRE - CUSTOMER SERVICE	128.70	
			RENTAL OF INDOOR PLANTS	100.10	
			STRATEGIC DEV INDOOR PLANT HIRE	64.35	
EF010366	15/01/2010	LANDFILL GAS & POWER			111,249.19
			ELECTRICITY CHARGES 15/12/09 - 25/12/09	111,249.19	
EF010171	8/01/2010	LANDGATE			1,005.20
			GRV INT VALS METRO SHRD AND FESA	447.61	
			GRV INT VALS METRO SHRD AND FESA	557.59	
EF010538	29/01/2010	LANDGATE			1,989.50
			GRV INT VALS METRO AND FESA	747.33	
			GRV INT VALS METRO SHRD AND FESA	186.64	
			GRV INT VALS METRO SHRD AND FESA	1,055.53	
EF010534	29/01/2010	LANDGATE MIDLAND			144.00
			ONLINE TRANSACTIONS DEC 09	144.00	
EF010170	8/01/2010	LANDMARK			6,892.44
			20 LT WEED MASTER DUO	3,131.04	
			WEEDMASTER DUO 20 LITRE	3,635.46	
			WHITE SAFETY CAPS	125.94	
EF010537	29/01/2010	LANDMARK			848.27
			20LT DRUM OF STOMP	493.84	
			RAT BAIT - 5KG CONTRAC PLACE PACKS	354.43	
EF010689	29/01/2010	LANDMARK ENGINEERING & DESIGN			1,751.20
			5 X 1.8 STACKABLE SPORTS BENCHES	1,751.20	
EF010172	8/01/2010	LASSO PRODUCTIONS			11,684.48
			EDITING ANNUAL REPORT PROGRAM	1,729.48	
			FILMING AT LITTLE FEET FESTIVAL ON 15/11	715.00	
			PHOTOGRAPY AT MAYORAL PRAYER BREAKFAST	715.00	
			VIDEO OF CITY'S BUISNESS FORUM 19/11/09	715.00	
			VIDEO PRODUCTION OF ANNUAL REPORT	7,810.00	
EF010539	29/01/2010	LASSO PRODUCTIONS			2,853.60
			HALF DAY SHOOTS 3 TAPE COPIES	2,853.60	
EF010174	8/01/2010	LAUNDRY EXPRESS			118.50
			LAUNDRY OF LINEN NOV 09	118.50	
EF010541	29/01/2010	LAUNDRY EXPRESS			190.50
			LAUNDRY OF LINEN JULY 2009 - JUNE 2010	190.50	
EF010331	8/01/2010	LAWN DOCTOR			23,346.20
			FERROUS SULPHATE	8,944.40	
			FERROUS SULPHATE	2,122.76	
			FERROUS SULPHATE	5,594.81	
			GRANULATED NITROGEN/IRON/MANGANESE	1,682.91	
			SULPHATE OF AMMONIA 150KG	5,001.32	
EF010688	29/01/2010	LAWN DOCTOR			2,992.49

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			APPLY KELP TO KINGSLEY OVAL KINGSLEY	795.94	
			GRANULATED NPK & SOAK WETTING VARIOUS	955.57	
			GRANULATED NPK TO VARIOUS PARKS	1,240.98	
EF010687	29/01/2010	LES MILLS AUSTRALIA			1,151.56
			LICENSE FEES BODY VIVE	359.72	
			LICENSE FEES FOR FITNESS PROGRAMS	791.84	
EF010169	8/01/2010	LEXISNEXIS			488.40
			OCC HEALTH SAFETY WEST AUST ISSUE 35	266.20	
			WORKERS COMP ISSUE 35	222.20	
086004	8/01/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 25/12/09	223.45	
086045	15/01/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 08/01/10	223.45	
086154	29/01/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 22/01/10	223.45	
EF010536	29/01/2010	LGnet			313.50
			ONLINE ADVERTISING 26/11/09 - 07/12/09	104.50	
			ONLINE ADVERTISING 21/10/09 - 02/11/09	104.50	
			ONLINE ADVERTISING 26/11/09 - 07/12/09	104.50	
EF010419	29/01/2010	LIAM GOBBERT			583.33
			JANUARY ALLOWANCE	583.33	
086112	29/01/2010	LILIAN LEE			350.00
			PAYMENT OF RENT	350.00	
EF010175	8/01/2010	LINGFORD CONSULTING SERVICES PTY LTD			220.00
			PERSONAL PRODUCTIVITY COURSE-STEVEN P	220.00	
086018	15/01/2010	LIONS CLUB OF WHITFORDS (INC)			2,200.00
			2009/2010 COMMUNITY FUNDING ROUND 1	2,200.00	
EF010173	8/01/2010	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR DECEMBER 09	1,005.76	
EF010540	29/01/2010	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR 2009/2010	1,005.76	
EF010330	8/01/2010	LO-GO APPOINTMENTS			496.32
			ADMIN ASSISTANT	496.32	
EF010686	29/01/2010	LO-GO APPOINTMENTS			7,521.61
			ADMIN ASSISTANT	918.19	
			CUSTOMER SERVICE OFFICER	992.64	
			CUSTOMER SERVICE STAFF	744.48	
			CUSTOMER SERVICE STAFF	529.41	
			LOCAL GOVT OFFICER	1,177.47	
			LOCAL GOVT OFFICER	1,253.44	
			STAFF OFFICER LEVEL 4 04/12/09	325.60	
			STAFF OFFICER LEVEL 4 07/12 - 11/12	1,580.38	
EF010319	8/01/2010	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT SUNDAY SERENA	180.00	
086116	29/01/2010	LOUIS VAN WYK			324.00
			REFUND OF GYM MEMBERSHIP	324.00	
EF010081	8/01/2010	M & K BAILEY			917.68
			COUNCIL SUPPORT NEWSPAPERS 1/11 - 30/11	609.18	
			NEWSPAPERS FOR JOONDALUP LIBRARY	308.50	
EF010456	29/01/2010	M & K BAILEY			319.65
			NEWSPAPERS FOR JOONDALUP LIBRARY 01/12	319.65	
EF010177	8/01/2010	MACDONALD JOHNSTON ENG CO P/LTD			4,545.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CARRY OUT 500HR SERVICE ON AUXILLARY TO	1,119.50	
			REPAIR PTO PUMP TO VEH 1BYZ609	3,310.56	
			SEAL KIT FOR DEPOT	114.96	
EF010368	15/01/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/01-31/01/10 CLC	6,341.81	
086006	8/01/2010	MAGISTRATES COURT OF WESTERN AUSTRALIA			60.35
			RE ISSUE OF SUMMONS 30/08/09	60.35	
086133	29/01/2010	MAIN ROADS WESTERN AUSTRALIA			2,926.18
			INSTALLATION OF SIGNS AT WINTON RD/ PONT	2,926.18	
EF010176	8/01/2010	MAJOR MOTORS			1,335.23
			BATTERY 12V FOR DEPOT	375.32	
			BATTERY 12V FOR VEH 1CYX023	346.50	
			FUEL TANK FOR VEH 1BMN582	93.37	
			INTERIOR LIGHT FOR VEH 1BNU980	88.72	
			OIL FILTER FOR VEH 1BZF720	252.19	
			REPAIR FUEL TANK SENDER UNIT TO VEH 1BMN	104.88	
			VARIOUS ITEMS FOR VEH 1CYX023	74.25	
EF010542	29/01/2010	MAJOR MOTORS			1,214.90
			FILTER KITS FOR DEPOT	285.25	
			MIRROR FOR VEHICLE 1BZX664	296.72	
			NEUTRAL SAFETY SWITCH FOR VEH 1BYZ609	167.74	
			VARIOUS ITEMS FOR DEPOT	167.34	
			VARIOUS ITEMS FOR DEPOT	297.85	
EF010181	8/01/2010	MALCO FLOOR COVERINGS P/L			5,091.63
			FLOORCOVERINGS AT EMERALD PARK CLUBRO	5,091.63	
EF010334	8/01/2010	MANDURAH FERRY CRUISES			937.50
			PLATINUM CHRISTMAS LIGHTS ACTIVITY	937.50	
EF010694	29/01/2010	MAREE SPALDING			125.00
			STAGE MANAGER 16/1/10 CONCERT	125.00	
EF010253	8/01/2010	MARILYN SKIPWORTH			50.00
			TENNIS BOOKING P/MENT FOR NOV 09	50.00	
086122	29/01/2010	MARINA BARRAS			100.00
			SURVEY PRIZE WINNER	100.00	
086063	22/01/2010	MARISSA MACDONALD			170.00
			EMPLOYEE EXCELLENCE AWARD	170.00	
EF010401	21/01/2010	MARK MILBURN			49.80
			GYM MEMBERSHIP REFUND	49.80	
EF010358	15/01/2010	MARTYN GLOVER			293.94
			REIMBURSEMENT STAFF PARTY DRINKS	191.94	
			STAFF REWARD BREAKFAST	102.00	
EF010179	8/01/2010	MCLEODS			9,394.07
			LEGAL ADVICE	313.50	
			LEGAL ADVICE	607.98	
			LEGAL ADVICE	253.77	
			LEGAL ADVICE	2,652.69	
			LEGAL ADVICE	671.82	
			LEGAL ADVICE	723.51	
			LEGAL ADVICE	1,191.56	
			LEGAL ADVICE	791.24	
			LEGAL ADVICE	869.99	
			LEGAL ADVICE	607.79	
			LEGAL ADVICE	710.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010367	15/01/2010	MCLEODS			2,946.38
			LEGAL ADVICE	165.00	
			LEGAL ADVICE	1,285.87	
			LEGAL ADVICE	242.39	
			LEGAL ADVICE	485.31	
			LEGAL ADVICE	799.96	
			SETTLEMENT DISCOUNT	-32.15	
EF010544	29/01/2010	MCLEODS			7,681.75
			LEGAL ADVICE	1,997.66	
			LEGAL ADVICE	2,086.77	
			LEGAL ADVICE	1,139.00	
			LEGAL ADVICE	1,614.34	
			LEGAL ADVICE	509.58	
			LEGAL ADVICE	334.40	
EF010191	8/01/2010	MCLERNON'S SUPPLY AND DEMAND			609.30
			RIVET RACK SHELVING BAY GREY FOR CLC	609.30	
EF010189	8/01/2010	MEDIA MONITORS			295.67
			MEDIA MONITORING NOV 09	295.67	
086078	22/01/2010	MELANIE LEANO			63.50
			REFUND GYM MEMBERSHIP	63.50	
EF010188	8/01/2010	MEMENTO GIFTS			1,979.45
			ESSEX LEATHER 3 RING ZIP COMPENDIUMS FO	1,979.45	
EF010550	29/01/2010	MEMENTO GIFTS			2,772.00
			SILICONE WRIST BANDS VARIOUS COLOURS FO	2,772.00	
EF010413	29/01/2010	MERCER (AUSTRALIA) PTY LTD			3,894.00
			2009 REMUNERATION REVIEW	1,474.00	
			LOCAL GOVERNMENT REPORT 2009	2,420.00	
086007	8/01/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	190.39	
086047	15/01/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 08/01/10	190.39	
EF010195	8/01/2010	MERCURY FIRESAFETY PTY LTD			198.00
			HIRE FIRE EXTINGUISHER FOR LITTLE FEET FE	198.00	
EF010190	8/01/2010	MESSAGENET PTY LTD			55.00
			SERV FEE NOV 09 NETWORK SERV MOBILE	55.00	
EF010551	29/01/2010	MESSAGENET PTY LTD			55.00
			SERV FEE DEC 09 NETWORK SERV MOBILE	55.00	
EF010184	8/01/2010	METER OFFICE PRODUCTS			187.00
			LAMINATING ROLLS FOR ADMIN	187.00	
EF010193	8/01/2010	METRO HOME HARDWARE JOONDALUP			875.10
			CABLE TIES FOR DEPOT	13.65	
			DUST MASKS FOR DEPOT	82.40	
			RIVET GUN FOR DEPOT	44.65	
			SHEETS OF F63 STEEL FOR DEPOT	159.00	
			TAP ADAPTOR FOR DEPOT	11.70	
			VARIOUS ITEMS FOR DEPOT	91.50	
			VARIOUS ITEMS FOR DEPOT	14.00	
			VARIOUS ITEMS FOR DEPOT	17.50	
			VARIOUS ITEMS FOR DEPOT	56.25	
			VARIOUS ITEMS FOR DEPOT	59.25	
			VARIOUS ITEMS FOR DEPOT	55.65	
			VARIOUS ITEMS FOR DEPOT	80.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	18.50	
			VARIOUS ITEMS FOR DEPOT	36.10	
			VARIOUS ITEMS FOR DEPOT	29.95	
			VARIOUS ITEMS FOR DEPOT	105.00	
EF010552	29/01/2010	METRO HOME HARDWARE JOONDALUP			523.00
			BOOTS FOR DEPOT	39.50	
			DRINK BOTTLES FOR DEPOT	98.75	
			DYNA BOLTS FOR DEPOT	6.60	
			PAINT FOR DEPOT	11.90	
			TAP ADAPTER FOR DEPOT	11.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	7.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	77.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	35.75	
			VARIOUS ITEMS FOR DEPOT	139.00	
			VARIOUS ITEMS FOR DEPOT	37.10	
			VARIOUS ITEMS FOR DEPOT	36.70	
			VARIOUS ITEMS FOR DEPOT	21.10	
EF010180	8/01/2010	MEY EQUIPMENT			207.37
			AIR FILTER FOR DEPOT	207.37	
EF010545	29/01/2010	MEY EQUIPMENT			818.80
			DEUTSCHER BLADES B/ORDERED	120.00	
			H26 DEUSTCHER MOWER BLADES FOR DEPOT	373.20	
			MOWER BLADES DEUTSCHER FOR DEPOT STO	325.60	
EF010182	8/01/2010	MICROSOFT			328.90
			MS WINDOWS 7 DEPLOYMENT BEST PRACTICE	328.90	
EF010192	8/01/2010	MIDALIA STEEL PTY LTD			111.08
			50MM X 6MM FLAT BAR X2 M FOR DEPOT	111.08	
EF010178	8/01/2010	MIDLAND BRICK COMPANY PTY LTD			30,138.68
			CREDIT FOR INV 1414287 JOOND RED PAVERS	-6,837.83	
			CREDIT FOR INVOICES 1401970 & 1402799 JOON	-2,050.08	
			CREDIT FOR INVOICES 1410385 & 1412331 SENT	-711.05	
			GREY ROAD PAVERS FOR DEPOT	284.97	
			RED CLAY HEAVY DUTY BRICKS JOOND RED	14,145.32	
			RED CLAY HEAVY DUTY BRICKS JOOND RED	13,069.04	
			RED CLAY HEAVY DUTY PAVERS JOOND RED FO	9,388.56	
			SENTOSA ROAD PAVERS FOR DEPOT	2,849.75	
EF010186	8/01/2010	MIDNIGHT NEWS			67.91
			N/PAPERS DUNCRAIG LIBRARY 09/11- 06/12/09	67.91	
EF010548	29/01/2010	MIDNIGHT NEWS			66.65
			DELIVERY OF NEWSPAPERS TO DUNCRAIG LIBR	66.65	
EF010417	29/01/2010	MIKE NORMAN			783.33
			JANUARY ALLOWANCE	783.33	
EF010400	19/01/2010	MINDARIE REGIONAL COUNCIL			440,529.73
			AD 1059 REV D147204	-217.07	
			BULK TIPPING FEES 01/12-03/12/09	17,219.26	
			BULK TIPPING FEES 04/12-10/12/09	21,017.70	
			BULK TIPPING FEES 14/12-17/12/09	9,976.70	
			CREDIT FOR DOMESTIC COLLECT 09/12/09	-840.37	
			CREDIT FOR DOMESTIC COLLECT 27/11/09	-7,705.14	
			DISPOSAL OF GREEN WASTE 07/12-10/12/09	1,304.62	
			DISPOSAL OF WASTE 11/12-17/12/09 DEPOT	1,339.87	
			DISPOSAL OF WASTE ON 01/12/09 DEPOT	342.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISPOSAL OF WASTE ON 02/12/09 FOR CLC	15.25	
			DOMESTIC TIPPING FEES 02/12-03/12/09	77,394.66	
			DOMESTIC TIPPING FEES 11/12-17/12/09	127,202.92	
			DOMESTIC WASTE 277/11-30/11/09	62,502.63	
			DOMESTIC WASTE 4/12-10/12/09	130,146.94	
			LITTER TEAM 02/12-03/12/09	166.26	
			LITTER TEAM 11/12/09, 14/12/09 & 17/12/09	426.16	
			LITTER TEAM 18/12/09 & 20/12/09	209.81	
			LITTER TEAM STANDING ORDER FOR	26.86	
EF010410	22/01/2010	MINDARIE REGIONAL COUNCIL			280,403.29
			ADJ TO DOMESTIC 23/12/09	-1,131.98	
			DOMESTIC FEES 26/12-31/12/09	142,683.44	
			DOMESTIC FEES 18/12-24/12/09	138,404.78	
			LITTER TEAM 4/12 & 7/12/09	323.79	
			TIPPING FEES 23/12/09	102.37	
			WASTE DISPOSAL 31/12/2009	20.89	
EF010185	8/01/2010	MINTER ELLISON			71,751.02
			CREDIT FOR LEGAL ADVICE FOR INV 212352	-45.10	
			LEGAL ADVICE	34,559.91	
			LEGAL ADVICE	3,815.24	
			LEGAL ADVICE	33,420.97	
EF010547	29/01/2010	MINTER ELLISON			43,209.37
			LEGAL ADVICE	207.90	
			LEGAL ADVICE	1,636.91	
			LEGAL ADVICE	1,626.79	
			LEGAL ADVICE	22,808.77	
			PART PAYMENT INV 212045 LEGAL COSTS	16,929.00	
EF010187	8/01/2010	MIRACLE RECREATION EQUIPMENT			34,940.40
			ALUMINUM SEAT BACK RESTS AT THORNTON P	220.00	
			COMPREHENSIVE PIT CLEANING VARIOUS PARK	2,989.80	
			PANEL BRACKETS FOR DEPOT	110.00	
			PIT CLEANING AT BARWON PARK	396.00	
			PIT CLEANING AT FORREST PARK PADBURY	253.44	
			PIT CLEANING AT ROBIN PARK SORRENTO	422.40	
			PIT CLEANING AT SIMPSON PARK PADBURY	182.16	
			PIT CLEANING AT WHITFORDS NODES	1,325.28	
			PIT CLEANING AT WHITFORDS WEST	184.80	
			PIT CLEANING BLACKBOY PARK	287.76	
			PIT CLEANING BROADBEACH PARK	211.20	
			PIT CLEANING CHELSFORD PARK	290.40	
			PIT CLEANING GASCOYNE PARK	343.20	
			PIT CLEANING HILTON PARK	282.48	
			PIT CLEANING KORELLA PARK	285.12	
			PIT CLEANING MARRI PARK	364.32	
			PIT CLEANING MAWSON PARK	231.00	
			PIT CLEANING SANDALFORD PARK	240.24	
			PIT CLEANING SEACREST PARK	182.16	
			PIT CLEANING SHEPHERDS BUSH RESERVE	221.76	
			PIT CLEANING SPRINGVALE PARK	46.20	
			PIT CLEANING VARIOUS PARKS	4,255.68	
			REMOVE & DISPOSE OF TIMBER STRUCTURE A	1,320.00	
			REPLACE SHADES SAILS AT SORRENTO BEACH	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RUNG CHALLENGER FOR EARLSFERRY PARK	1,045.00	
			WAVE SHELTER FOR CALEDONIA PARK	9,130.00	
			WAVE SHELTER FOR DISCOVERY PARK	9,130.00	
EF010549	29/01/2010	MIRACLE RECREATION EQUIPMENT			16,627.60
			BEELAIR SHELTER AT WHITFORD NODES	6,490.00	
			CLATTER BRIDGE ATTACHMENT HOOKS	55.00	
			COMPREHENSIVE PIT CLEANING VARIOUS PARKS	963.60	
			COMPREHENSIVE PIT CLEANING VARIOUS PARKS	2,597.76	
			COMPREHENSIVE PIT CLEANING VARIOUS PARKS	3,556.08	
			PIT CLEANING BEAUMONT PARK	356.40	
			PIT CLEANING FILBERT PARK	269.28	
			PIT CLEANING MCKINLAY PARK	158.40	
			PIT CLEANING OTAGO PARK	36.96	
			PIT CLEANING PENISTONE PARK	364.32	
			PIT CLEANING SALATA PARK	217.80	
			PLASTIC SWING BUSHES FOR DEPOT	440.00	
			REMOVE ROOF LABOUR FROM PLAYGROUND	484.00	
			REMOVE SHELTER AT WHITFORD NODES	385.00	
			REPAIR PICNIC SETTING WHITFORDS NODES N	121.00	
			REPAIRS TO ILUKA BOADWALK	132.00	
EF010183	8/01/2010	MIRAGE DOORS			253.00
			SERVICE CALLOUT FEE AT JOOND WORKS DEP	253.00	
EF010543	29/01/2010	MIRCO BROS PTY LTD			51.65
			TELESCOPIC/LANCE 0.5-/1.5	51.65	
086005	8/01/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	155.95	
086046	15/01/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 08/01/10	155.95	
086155	29/01/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 22/01/10	155.95	
EF010691	29/01/2010	MOOLANDA CHILD CARE CENTRE INC			1,372.70
			MOOLANDA CHILD HEALTH CLINIC OCT/DEC 09	1,372.70	
EF010546	29/01/2010	MOORE BUSINESS SYSTEMS			1,958.00
			20,000 COJ LIBRARIES P/SEAL	1,958.00	
EF010194	8/01/2010	MORLEY MOWER CENTRE			160.00
			TRAINING ON ATOM EDGERS AT DEPOT	160.00	
EF010554	29/01/2010	MOSSY'S MINI EXCAVATIONS			2,233.00
			WHITFORDS AVE ROUNDABOUT IRRIGATION DI	2,233.00	
EF010553	29/01/2010	MOUNTCASTLE PTY LTD			348.15
			HATS FOR PARKING SERVS	348.15	
086130	29/01/2010	MTAA SUPERANNUATION FUND			260.60
			PAYROLL DEDUCTIONS F/E 22/01/10	260.60	
EF010692	29/01/2010	MUNICIPAL PROPERTY SCHEME			853.93
			INCREASED INSURANCE FOR VARIOUS BUILDIN	853.93	
EF010690	29/01/2010	MUNICIPAL WORKCARE SCHEME			2,872.10
			WORKERS COMP CONTRIBUTIONS SEPT -DEC 0	2,872.10	
EF010333	8/01/2010	MUSEUMS AUSTRALIA INC			250.00
			WORKSHOP FOR DISASTER PREPAREDNESS O	250.00	
EF010555	29/01/2010	MY COURIER			115.00
			COURIER CGARGES DEC 2009	115.00	
EF010196	8/01/2010	NEC AUSTRALIA PTY LTD			2,079.00
			ITL-24D-1A 3 VOIP PHONES FOR INFRA MANG	1,039.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ITL-24D-1A BK VOIP PHONE FOR CLC	346.50	
			ITL-24D-1A BK VOIP PHONES FOR CLC	693.00	
EF010323	8/01/2010	NEIL GALLANAGH			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF010198	8/01/2010	NEVERFAIL WA PTY LTD			647.00
			ANNUAL COOLER RENTAL 13/11/09-13/11/10 FOR	110.00	
			SPRINGWATER & RENTAL FOR COUNCIL CHMBR	159.00	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR GROUND FLOOR CUSTOME	15.00	
			SPRINGWATER FOR GROUND FLOOR CUSTOME	37.50	
			SPRINGWATER FOR LIBRARY	97.50	
			SPRINGWATER FOR LIBRARY	45.00	
			SPRINGWATER SUPPLY & MAINTAIN WATER CO	63.00	
EF010557	29/01/2010	NEVERFAIL WA PTY LTD			301.50
			SPINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER & ANNUAL COOLER RENTAL FO	136.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	60.00	
			SPRINGWATER FOR GROUND FLOOR CUSTOME	37.50	
086139	29/01/2010	NEWS EXPRESS WHITFORD CITY			985.71
			MAGAZINES FOR LIBRARIES W/E 13/1/2010	138.56	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	255.23	
			VARIOUS PUBLICATIONS	289.30	
			VARIOUS PUBLICATIONS	302.62	
EF010203	8/01/2010	NEWSCAPE CONTRACTORS			54,031.40
			HARBOUR RISE MAINTENANCE NOV 09	9,162.78	
			ILUKA MAINTENANCE NOV 2009	8,067.13	
			LANDSCAPING SERVVS OCT 09	36,801.49	
EF010562	29/01/2010	NEWSCAPE CONTRACTORS			17,229.91
			HARBOUR RISE MAINTENANCE FOR DEC 09	9,162.78	
			ILUKA MAINTENANCE DEC 2009	8,067.13	
086106	29/01/2010	NEXUS REAL ESTATE			350.00
			PAYMENT OF RENT	350.00	
EF010202	8/01/2010	NICK'S BUS CHARTER			660.00
			BUS HIRE FOR ORIENTATION TOUR 25/11/09	660.00	
086017	11/01/2010	NJ & SS CARMODY			300.00
			PAYMENT OF RENT	300.00	
EF010200	8/01/2010	NORTHERN DISTRICTS MILK SUPPLY			352.46
			MILK FOR DEPOT W/E 04/12/09	79.84	
			MILK FOR DEPOT W/E 11/12/09	79.84	
			MILK FOR DEPOT W/E 18/12/09	33.10	
			MILK FOR DEPOT W/E 20/11/09	79.84	
			MILK FOR DEPOT W/E 27/11/09	79.84	
EF010559	29/01/2010	NORTHERN DISTRICTS MILK SUPPLY			199.60
			MILK FOR DEPOT W/E 01/01/10	33.35	
			MILK FOR DEPOT W/E 25/12/09	22.15	
			MILK FOR WOC W/E 15/1/2010 NORTHERN DIST	77.90	
			STANDING MILK ORDER FOR WOC	66.20	
EF010199	8/01/2010	NORTHERN DISTRICTS PEST CONTROL			1,397.00
			PEST TREATMENT AT BEAUMONT PARK GREEN	99.00	
			PEST TREATMENT AT MACDONALD PARK PADB	99.00	
			PEST TREATMENT AT ST MICHAELS AVE & HOD	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PEST TREATMENT AT WATERFORD DRV HILLAR	198.00	
			PEST TREATMENT CASTLECRAG PARK KALLAR	220.00	
			PEST TREATMENT ELSERDALE PARK WARWICK	99.00	
			PEST TREATMENT FALLBROOK AVE WOODVAL	99.00	
			PEST TREATMENT NEIL HAWKINS PARK JOOND	264.00	
			TERMITE TREATMENT TO FENCE AT IROQUOIS	220.00	
EF010558	29/01/2010	NORTHERN DISTRICTS PEST CONTROL			1,865.60
			PEST TREATMENT AT JOPE ST DUNCRAIG ON 15	99.00	
			PEST TREATMENT AT LEICHHARDT PARK PADBU	99.00	
			PEST TREATMENT AT CENTRAL PARK TOILET B	220.00	
			PEST TREATMENT AT CHICHESTER PARK TOILE	220.00	
			PEST TREATMENT AT JOPE PLC DUNCRAIG ON	99.00	
			PEST TREATMENT AT MULLALOO DRV 01/12/09	99.00	
			PEST TREATMENT JOOND ADMIN BLDG 09/10/09	831.60	
			PEST TREATMENT TIMBERLANE COMM HALL ON	99.00	
			PEST TREATMENT TROUBRIDGE RT OCEAN REE	99.00	
086048	15/01/2010	NORTHERN SUBURBS BAILIFF			126.20
			BAILIFF FEES JOO/MINOR/2835/09	61.20	
			BAILIFF FEES JOO/MINOR/3024/09	65.00	
086156	29/01/2010	NORTHERN SUBURBS BAILIFF			63.90
			ADDITIONAL SERVICE ATTEMPTS FEE	63.90	
EF010201	8/01/2010	NORTHSIDE BUS CHARTER			1,441.00
			BUS HIRE EXCURSION TO MUNDARING NATIONA	495.00	
			BUS HIRE EXCURSION TO ROSE GARDEN GLEN	484.00	
			BUS HIRE EXCURSION TO WOODMAN POINT FO	462.00	
EF010561	29/01/2010	NORTHSIDE BUS CHARTER			1,507.00
			BUS HIRE FOR PLATINUM ADVENT PROG CLC	572.00	
			BUS HIRE FOR PLATINUM ADVENT PROG CLC	935.00	
EF010197	8/01/2010	NUFORD			59,040.10
			FALCON UTE 1DEV931	29,520.05	
			FORD UTE 1DEV930	29,520.05	
EF010556	29/01/2010	NUFORD			138.65
			SUPPLY KEY BLANK, CUT & CODE	138.65	
EF010560	29/01/2010	NVMS PTY LTD			635.80
			CABLE & MICROPHONE HOLDER FOR SOUND L	635.80	
EF010204	8/01/2010	OCE AUSTRALIA LIMITED			110.00
			SCANNER MONTHLY CHARGE 01/11-30/11/09	110.00	
EF010563	29/01/2010	OCE AUSTRALIA LIMITED			110.00
			SCANNER MONTHLY CHARGE 01/12-31/12/09	110.00	
EF010335	8/01/2010	OCEAN REEF LIQUOR STORE			399.74
			VARIOUS DRINKS FOR CRAIGIE LEIS CTR	399.74	
EF010205	8/01/2010	OPTIMA PRESS			3,192.20
			A4 PROGRAMMES FOR LITTLE FEET FESTIVAL	413.60	
			CHRISTMAS POOL PARTY TICKETS CLC	247.50	
			GREAT GARDEN FLYERS FOR STRATEGIC DEVE	812.90	
			JOOND VOLUNTEER RESOURCE CENTRE BUSIN	119.90	
			JOONDALUP VOLUNTEER RESOURCE CENTRE I	275.00	
			JOONDALUP VOLUNTEER RESOURCE CENTRE I	236.50	
			PRINTING A5 FLYERS FOR SUNSET MARKETS F	1,086.80	
EF010206	8/01/2010	ORICA AUSTRALIA PTY LTD			2,787.08
			SODIUM HYPOCHLORITE FOR CLC	1,393.54	
			SODIUM HYPOCHLORITE FOR CLC	1,393.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010564	29/01/2010	ORICA AUSTRALIA PTY LTD			3,010.70
			SODIUM HYPOCHLORITE FOR CLC	1,683.53	
			SUPPLY OF BULK HYPOCHLORITE - CRAIGIE	1,327.17	
EF010567	29/01/2010	PACIFIC SAFETY & INDUSTRIAL			948.38
			BOOTS FOR DEPOT	90.48	
			BUSHMANS INSECT REPELLENT FOR DEPOT ST	224.40	
			HATS & LACE UP BOOTS DEPOT	106.32	
			SAFETY BOOTS FOR DEPOT	90.48	
			VARIOUS ITEMS FOR DEPOT STORES	436.70	
EF010337	8/01/2010	PALACE HOMES & CONSTRUCTION PTY LTD			14,952.58
			EMERALD PARK CLUBROOMS TOILET REFURBIS	14,952.58	
EF010209	8/01/2010	PAPER-PAK PTY LTD			173.25
			VARIOUS ITEMS FOR LIBRARY	173.25	
EF010336	8/01/2010	PARTY PLUS JOONDALUP			500.30
			VARIOUS ITEMS FOR CLC	292.00	
			VARIOUS ITEMS FOR COUNCIL CHAMBERS ON C	208.30	
EF010695	29/01/2010	PARTY PLUS JOONDALUP			364.50
			HELIUM CYLINDER	364.50	
EF010232	8/01/2010	PAT RUBINICH			259.80
			TENNIS BOOKING P/MENT FOR NOV 09	259.80	
086087	22/01/2010	PAT SHELTON			35.00
			REFUND OF SECOND PAYMENT	35.00	
EF010338	8/01/2010	PAY-PLAN COJ SALARY PACKAGING			1,510.04
			GST ADJUSTMENT NOV 2009	1,510.04	
EF010696	29/01/2010	PAY-PLAN COJ SALARY PACKAGING			1,186.94
			GST ADJUSTMENT DEC 09	1,186.94	
EF010216	8/01/2010	PEDERSENS HIRE & STRUCTURES PTY LTD			2,036.79
			HIRE OF EQUIPMENT FOR LITTLE FEEST FESTIV	2,036.79	
085983	8/01/2010	PEDUS EWEAMA			60.00
			INFRINGEMENT WITHDRAWN	60.00	
EF010207	8/01/2010	PEERLESS JAL PTY LTD			9,702.00
			POLIVAC PV25 ONE SPEED 40CM POLISHER FO	9,702.00	
EF010697	29/01/2010	PERKINS BUILDERS			334,701.80
			PP 11 50 METRE POOL	334,701.80	
EF010208	8/01/2010	PERTH AUDIOVISUAL			2,349.60
			HIRE AUDIO EQUIPT ON 04/11/09 FOR ADMIN	1,413.50	
			HIRE OF AUDIO EQUIPMENT ON 11/11/09	936.10	
EF010565	29/01/2010	PERTH AUDIOVISUAL			726.00
			HIRE OF EQUIPT ON 10/12/09 FOR CULTURAL SE	726.00	
EF010572	29/01/2010	PERTH BUS			180.00
			BUS HIRE FOR COJ XMAS STAFF PARTY CLC	180.00	
EF010213	8/01/2010	PERTH FM RADIO PTY LTD MIX 94.5			12,566.40
			ANNUAL PROMOTIONAL CAMPAIGN	12,566.40	
EF010222	8/01/2010	PERTH INDUSTRIAL CENTRE PTY LTD			575.52
			V-BELTS FOR DEPOT	575.52	
EF010577	29/01/2010	PERTH INDUSTRIAL CENTRE PTY LTD			1,041.23
			BEARINGS FOR DEPOT	145.75	
			BEARINGS FOR DEPOT	204.86	
			BELT B69 CARLISLE BLUE LABEL DEPOT STORE	690.62	
EF010573	29/01/2010	PERTH PETROLEUM SERVICES			976.80
			ZEOLITE MINERAL SPONGES FOR DEPOT STOR	976.80	
086071	22/01/2010	PETER BARON			60.00

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			REFUND INFRINGEMENT PAID TWICE	60.00	
086058	22/01/2010	PETER ROSS			170.00
			EMPLOYEE EXCELLENCE AWARD	170.00	
EF010211	8/01/2010	PHASE 1 AUDIO			1,696.20
			INFRASTRUCTURE FOR SUNSET MARKETS FOR	1,696.20	
EF010369	15/01/2010	PHASE 1 AUDIO			1,696.20
			INFRASTRUCTURE FOR SUNSET MARKETS FOR	1,696.20	
EF010407	21/01/2010	PHASE 1 AUDIO			1,474.00
			INFRASTRUCTURE FOR SUNSET MARKETS FOR	1,474.00	
EF010420	29/01/2010	PHILIPPA TAYLOR			1,809.68
			JANUARY ALLOWANCE	583.33	
			MILEAGE & CHILDCARE EXP 1/12-15/12/2009	394.90	
			MILEAGE & CHILDCARE EXP 22/10-25/11/2009	831.45	
086066	22/01/2010	PHILLIP AND RORRY CRIBB			250.00
			SUBSIDY CROSSOVER	250.00	
EF010221	8/01/2010	PICTON PRESS			29,181.20
			BOOKMARKS FOR LIBRARY	712.80	
			CHRISTMAS POOL PARTY FLYERS FOR CLC	211.00	
			FLYERS FOR EMERALD PARK	277.00	
			KIDS HOLIDAY PROG FLYERS CLC	1,225.40	
			LIFESTYLE & LEISURE GUIDES FOR CLC	25,630.00	
			PRINTING OF CAT FLYERS	1,125.00	
EF010575	29/01/2010	PICTON PRESS			3,829.10
			CHRISTMAS POOL PARTY FLYERS FOR CLC	873.40	
			FLYERS FOR JAN 2010 SOCCER CLINIC	452.10	
			LEISURE CENTRE LETTERHEADS	787.60	
			PLATINUM ADVENTURE BROCHURES	696.30	
			SUMMER CONCERT FLYER	1,019.70	
EF010387	15/01/2010	PIE NETWORKS LIMITED			1,505.58
			COMMISSION JOONDALUP LIBRARY NOV 09	-5.57	
			LIBRARY INTERNET KIOSK NOV 09	1,511.15	
EF010218	8/01/2010	PIERCE POOL SUPPLIES			169.40
			CUSTOM LANE ROPES 50M POOL	169.40	
EF010224	8/01/2010	PIRTEK MALAGA			179.03
			MAKE UP NEW HOSE FOR DEPOT	179.03	
EF010574	29/01/2010	PLANET FOOTPRINT PTY LTD			6,105.00
			SUBSCRIPTION FIN YEAR 09-10	6,105.00	
EF010210	8/01/2010	PLAYGROUND SOLUTIONS			25,585.03
			27MM RUBBER TUBING FOR DEPOT	25.43	
			INSTALL PLAYGROUND EQUIPT AT DUNCRAIG L	594.00	
			PLAYGROUND EQUIPMENT FOR SANTA ANA PA	24,965.60	
EF010576	29/01/2010	PLAYMASTER PTY LTD			327.25
			GUARD RAILS FOR DEPOT	327.25	
EF010217	8/01/2010	PLAZA NEWSAGENCY & LOTTO			94.70
			N/PAPERS FOR LIBRARY 01/11-30/11/09	94.70	
085982	8/01/2010	PLUM SUPERANNUATION FUND			88.32
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	88.32	
086025	15/01/2010	PLUM SUPERANNUATION FUND			42.90
			PAYROLL DEDUCTIONS F/E 08/01/10	42.90	
086114	29/01/2010	PLUM SUPERANNUATION FUND			45.42
			PAYROLL DEDUCTIONS F/E 22/01/10	45.42	
EF010212	8/01/2010	PMP PRINT PTY LTD			274.99

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			DISTRIBUTION OF FLYERS FOR EMERALD PARK	274.99	
086134	29/01/2010	POOLMART			253.11
			DRUM 20L - CHLORINE	253.11	
EF010215	8/01/2010	POWERVAC PTY LTD			3,170.75
			H/P WASHER FOR OUTDOOR AREA CLC	2,750.00	
			INSPECTION FEE FOR 3 H/P MACHINES CLC	420.75	
EF010569	29/01/2010	POWERVAC PTY LTD			941.45
			REPAIRS TO HDS558 ECO H/P MACHINE CLC	941.45	
EF010220	8/01/2010	PPG INDUSTRIES AUSTRALIA P/L			161.09
			PAINT SUPPLIES FOR GRAFFITI PROG	161.09	
EF010223	8/01/2010	PREPRESS SKILLS CENTRE PTY LTD			1,890.00
			UPGRADE FOR MAC COMPUTERS GRAPHICS T	1,890.00	
086125	29/01/2010	PRINDIVILLE DRIVE AUTOS			73.50
			DOUBLE PAYMENT OF INFRINGEMENT	73.50	
EF010566	29/01/2010	PRODUCTIVE PLASTICS			77.00
			SIGNS FOR CONNOLLY COMM CENTRE	77.00	
EF010214	8/01/2010	PROJECT INDUSTRIES			4,248.75
			REPAIR FITTING ON MAIN LIFT CYLINDER DEPO	206.25	
			TRAINING ON PALINGER CRANE DEPOT	4,042.50	
EF010568	29/01/2010	PROJECT INDUSTRIES			3,911.60
			REPAIR/REPLACE GEARBOX & BEARINGS TO TU	3,911.60	
EF010042	8/01/2010	PROPERTY COUNCIL OF AUSTRALIA			1,465.00
			GREEN CITIES 2010 CONFERENCE ADMIN	1,465.00	
EF010219	8/01/2010	PROTECTION 1 PTY LTD			324.50
			LABOUR	231.00	
			REPAIRS TO LOCKED DOORS AT DEPOT 04/11/0	93.50	
EF010571	29/01/2010	PROTECTION 1 PTY LTD			3,585.45
			AFTER HOURS CALLOUT FOR DEPOT 05/12/09	539.00	
			COMMISSION ALARM SYSTEM FRONT DOOR WC	162.80	
			MAINTENANCE OF SECURITY SYSTEMS VARIOU	929.50	
			MCNAUGHTON CLUB ROOMS FAULTY PANEL PR	1,024.10	
			REPAIR ALARM PANEL MACDONALD PARK MOW	93.50	
			SECURITY MONITORING FOR VARIOUS AREAS C	836.55	
EF010570	29/01/2010	PUBLIC TRANSPORT AUTHORITY OF WA			13,966.36
			CAT BUS SERVICE NOV 2009	13,966.36	
EF010411	29/01/2010	R G LESTER			1,650.00
			SURVEY: LOT 946 DUGDALE STREET, WARWICK	1,650.00	
EF010233	8/01/2010	RADLINK PTY LTD			299.20
			TWO WAY RADIOS FOR LITTLE FEET FESTIVAL	158.40	
			TWO WAY RADIOS FOR SUMMER CONCERT 28/	140.80	
EF010226	8/01/2010	RAECO INTERNATIONAL P/L			473.02
			FUTURA BOOKENDS 200M X 150MM FOR LIBRAF	34.91	
			VARIOUS SPINE LABELS FOR LIBRARY	438.11	
EF010578	29/01/2010	RAECO INTERNATIONAL P/L			815.73
			ITEMS FOR LIBRARY RAECO INTERNATIONAL P	744.17	
			SPINE LABELS FOR LIBRARY	41.71	
			SPINE LABELS FOR LIBRARY	29.85	
EF010045	8/01/2010	RAIN BIRD AUSTRALIA			2,634.50
			2 WIRE ISOLATOR SWITCHES FOR DEPOT	275.00	
			GLOBAL SUPPORT PLAN MEMBERSHIP FOR 1 Y	2,359.50	
EF010283	8/01/2010	RANDSTAD			5,495.78
			LABOUR HIRE W/E 01/11/09 CITY WATCH SYSTE	1,450.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR HIRE W/E 08/11/09 CITY WATCH SYSTE	1,145.15	
			LABOUR HIRE W/E 15/11/09 CITY WATCH SYSTE	1,450.21	
			LABOUR HIRE W/E 22/11/09 CITY WATCH SYSTE	1,450.21	
EF010631	29/01/2010	RANDSTAD			6,110.90
			LABOUR HIRE W/E 13/12/09 CITY WATCH SYSTE	1,450.21	
			LABOUR HIRE W/E 29/11/09 CITY WATCH SYSTE	1,450.21	
			MANPOWER W/E 20/12/2009	1,450.21	
			MANPOWER W/E 27/12/2009	1,225.23	
			MANPOWER W/E 27/12/2009	535.04	
EF010235	8/01/2010	RAPIDCLEAN PERTH			11,530.38
			CREDIT FOR SOAP ON INV 22691	-3.08	
			FLOOR SHINER MAINTAINER FOR BLDG DEPOT	27.72	
			GO GETTER TOILET CLEANERS 5LTS & FLOOR S	81.44	
			HAND TOWELS & JUMBO TOILET PAPER FOR CL	1,023.00	
			HAND TOWELS & KIMCARE SOAP CARTRIDGE F	617.32	
			HAND TOWELS FOR BLDG DEPOT	976.80	
			HAND TOWELS ULTRASLIM FOR BLDG DEPOT	26.40	
			KIMCARE SOAP FOR BLDG DEPOT	159.28	
			KIMCARE SOAP FOR BLDG DEPOT	238.92	
			TOILET ROLL KLEENEX 2PLY/ GO GETTER CLEA	135.52	
			TOILET TISSUE KLEENEX 1PLY SOFT I/LEAVED P	1,017.50	
			VARIOUS ITEMS FOR BLDG DEPOT	739.23	
			VARIOUS ITEMS FOR BLDG DEPOT	791.23	
			VARIOUS ITEMS FOR BLDG DEPOT	1,965.76	
			VARIOUS ITEMS FOR DEPOT STORES	1,753.34	
			WOMBAT VACUUM CLEANER FOR BLDG DEPOT	1,980.00	
EF010586	29/01/2010	RAPIDCLEAN PERTH			4,002.98
			FLOOR SHINER MAINTAINER & CLEANER 5LTRS	110.88	
			SCREEN/SANDING PAD 40CM FOR DEPOT STOR	95.70	
			SHINER FLOOR MAINTAINERS 5LTRS FOR DEPO	44.84	
			TOILET ROLL KLEENEX & FLOOR SHINER FOR D	203.28	
			VARIOUS AEROSOL REFILLS FOR BLDG DEPOT	173.25	
			VARIOUS ITEMS FOR BLDG DEPOT	764.76	
			VARIOUS ITEMS FOR BLDG DEPOT	1,975.60	
			VARIOUS ITEMS FOR DEPOT STORES	634.67	
086057	22/01/2010	RAY WHITE JOONDALUP			370.00
			PAYMENT OF RENT	370.00	
EF010370	15/01/2010	RBM DRILLING			50,680.30
			ID CASING 200MM AT PERCY DOYLE RESERVE	50,680.30	
EF010587	29/01/2010	READY FENCE PERTH			495.00
			TEMPOARARY FENCE PANELS	495.00	
EF010679	29/01/2010	REBECCA HAMER			192.50
			AQUA INSTRUCTION FOR 05/01/10	38.50	
			AQUA INSTRUCTION FOR 08/01/10	38.50	
			AQUA INSTRUCTION FOR 22/12/09	38.50	
			AQUA INSTRUCTION FOR 29/12/09	38.50	
			AQUA INSTRUCTION FOR 31/12/09	38.50	
EF010236	8/01/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,569.98
			DOCUMENT STORAGE 25/10-21/11/09 RECORDS	2,324.98	
			STORAGE OF DLT CARTRIDGES 24/10-20/11/09 P	245.00	
EF010588	29/01/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,407.50
			2009/10 STORAGE AND RETRIEVAL OF RECORD	2,146.45	

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			STORAGE OF DLT CARTRIDGES 21/11-18/12/09 P	261.05	
EF010237	8/01/2010	RED 11 PTY LTD			5,421.49
			DC7900 SFF E8400 COMPUTER FOR CLC	950.21	
			TOSHIBA 6 CELL BATTERY FOR IT	362.38	
			TOSHIBA PORTEGE M750 COMPUTER HARDWA	4,108.90	
EF010589	29/01/2010	RED 11 PTY LTD			112,760.74
			COMPUTER REPLACEMENT PROGRAM	111,706.10	
			HP DC7900 SFF COMPUTER FOR LIBRARY	1,054.64	
EF010416	29/01/2010	RED DOT			342.80
			PRESENTS FOR XMAS POOL PARTY	342.80	
EF010234	8/01/2010	RED RHINO MARKETING AND EVENTS			3,830.75
			SPONSORSHIP CONSULT 02/11-06/11/09	2,046.00	
			SPONSORSHIP CONSULT 09/11-13/11/09	847.00	
			SPONSORSHIP CONSULT 18/11-19/11/09	302.50	
			SPONSORSHIP CONSULT 23/11-27/11/09	635.25	
EF010585	29/01/2010	RED RHINO MARKETING AND EVENTS			4,389.00
			SPONSORSHIP CONSULT 07/12-11/12/09	484.00	
			SPONSORSHIP SERVICE 21/12-23/12/09	3,905.00	
EF010584	29/01/2010	REMIX MOBILE DJ'S			9,680.00
			TERM 4 PADBURY HIP HOP PROG 19/10- 21/12/09	4,840.00	
			TERM 4 WOODVALE HIP HOP PROG 20/10- 22/12/09	4,840.00	
085987	8/01/2010	RENEE DINEEN			100.00
			REFUND OF SWIMMING LESSONS FEE	100.00	
EF010228	8/01/2010	REPCO AUTO PARTS			274.02
			GLOBES H4/24V FOR DEPOT	141.90	
			KH1 FILLER K & H KAHGLASS POLY 1KG FOR DE	32.73	
			KH1 FILLER K & H KAHGLASS POLY 1KG FOR DE	32.73	
			LAMP ASSEMBLY FOR VEH 1TDH508	52.14	
			VARIOUS ITEMS FOR DEPOT	14.52	
EF010579	29/01/2010	REPCO AUTO PARTS			32.45
			MIRRORS FOR VEH 89COJ	32.45	
EF010583	29/01/2010	RESEARCH SOLUTIONS PTY LTD			10,591.50
			CUSTOMER SERVICE RESEARCH	10,591.50	
EF010225	8/01/2010	RETECH RUBBER PTY LTD			36,159.20
			INSTALL SOFTFALL AT SANTA ANA PARK	21,648.00	
			LIMESTONE BLOCKS FOR SANTA ANA PARK	12,778.70	
			REMOVE TEMPORARY FENCING AT SANTA ANA	1,732.50	
EF010388	15/01/2010	RHEEM AUSTRALIA PTY LTD			469.44
			PUMP FOR SPA HEATER CLC	469.44	
EF010230	8/01/2010	ROAD & TRAFFIC SERVICES			1,706.98
			LINEMARKING AT CLONTARF ST SORRENTO 23/	965.80	
			LINEMARKING AT LYMBURNER DRV HILLARYS 1	183.70	
			LINEMARKING AT SPRINGVALE DRV WARWICK C	143.00	
			LINEMARKING KEY WEST/OCEANSIDE PROM MU	196.68	
			LINEMARKING/NO PARKING SIGNS AT JOHN WIL	217.80	
EF010339	8/01/2010	ROBERT A HAWKER			187.00
			SUNDAY SERENADES PIANO TUNING 18 DEC 09	187.00	
EF010360	15/01/2010	ROBERT FARLEY			190.00
			REIMBURSEMENT FOR STAFF REWARDS	190.00	
EF010582	29/01/2010	ROCLA PIPELINE PRODUCTS			947.10
			CPO LINERS FOR DEPOT	947.10	
EF010231	8/01/2010	ROYAL BUSINESS PRODUCTS			5,492.11

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			4GB DRIVE FOR IT	703.16	
			BENQ 22" E2200HD MONITOR FOR CLC	473.00	
			D-LINK DMC-300SC FOR LIBRARY	318.86	
			HPC INK 4844A BLACK & BROTHER TN2025 TON	201.41	
			MICROSOFT 6000 KEYBOARD & MOUSE FOR IT	133.10	
			MS INTELLIMOUSE DARK GREY FOR IT	633.10	
			MS OFFICE 2007 FOR IT	1,247.40	
			MS6000 WIRELESS KEYBOARD & MOUSE FOR IT	133.10	
			TK510C CYAN TONER FOR FINANCE	183.56	
			TK825K BLACK TONER FOR DEPOT	389.40	
			TONER BUNDLE FOR SAMSUND CLX-3175 FOR L	263.45	
			VARIOUS ITEMS FOR ADMIN	616.41	
			WHITEBOARD FOR CLC	196.16	
EF010581	29/01/2010	ROYAL BUSINESS PRODUCTS			10,861.89
			BENQ 22" E2200HD MONITOR FOR DEPOT	236.50	
			BENQ G2420HD/G220 HD LCD MONITORS FOR IT	7,181.13	
			BLACK & YELLOW TONERS FOR FINANCE	286.18	
			FIBRE OPTIC CABLE MM ST/ST 2M FOR IT	110.44	
			HEADPHONES FOR SANYO ICR 1000 DICTAPHO	70.40	
			HONEYWELL MS7120 ORBIT SCANNER FOR LIBR	403.70	
			KYOCERA TK310 TONER KITS FOR LIBRARY	428.73	
			KYOCERA TK320 BLACK TONER FOR LIBRARY	302.80	
			KYOCERA TK520K BLACK TONERS FOR ADMIN	307.36	
			KYOCERA TK55 BLACK TONERS & THERMAL PR	1,198.98	
			MS6000 WIRELES KEYBOARD & MOUSE FOR INF	133.10	
			NETCOMM NB6W WIRELESS MODEM FOR IT	202.57	
EF010227	8/01/2010	ROYAL LIFE SAVING SOCIETY W A			1,515.00
			BABY SAFE PRESENTATION 12/10/09 LIBRARY	165.00	
			POOL LIFEGUARD REQUALIFICATION 01/11/09 C	1,350.00	
086095	22/01/2010	RSPCA W A INC			2,629.00
			POUND FEES DECEMBER 2009	2,629.00	
086166	29/01/2010	RUGS A MILLION			199.00
			RUG FOR MOBILE YOUTH SERVICE	199.00	
EF010674	29/01/2010	RUSSEL FISHWICK			1,033.33
			JANUARY ALLOWANCE	1,033.33	
086021	15/01/2010	RUSSELL BYFIELD			85.00
			REFUND BUILDING LIC FEE	85.00	
EF010418	29/01/2010	S & C LINEMARKING			660.00
			STENCILLED STREET NAMES ON KERB	660.00	
EF010244	8/01/2010	S A S LOCKSMITHS			1,518.00
			15 STANDARD PADLOCKS FOR INFRA MANG	462.00	
			40 STANDARD PADLOCKS FOR DEPOT	1,056.00	
EF010595	29/01/2010	S A S LOCKSMITHS			798.05
			PADLOCKS FOR DEPOT	798.05	
EF010601	29/01/2010	SAGE CONSULTING ENGINEERS PTY LTD			8,866.00
			CITY CENTRE LIGHTING AUDIT	3,366.00	
			ELECRRTRICAL DESIGN ILUKA FORESHORE	2,200.00	
			ELECTRICAL DESIGN DONCASTER PARK	1,650.00	
			LIGHTING DESIGN WHITFORDS PARK EAST	1,650.00	
EF010252	8/01/2010	SAI GLOBAL LTD			154.30
			AUST STANDARDS 1680.2.2:2008 FOR INTERIOR	99.64	
			AUST STANDARDS SELECT SUBSCRIPTION ON-	3,685.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AUSTRALIAN STANDARDS FOR PROTECTION OF	62.54	
			CREDIT FOR INCORRECT SUBSCRIPTION FOR IN	-3,950.00	
			GUIDE TO PAVEMENT TECH PART4G PUBLICATI	81.79	
			GUIDE TO PAVEMENT TECHNOLOGY PUBLICATI	43.84	
			ISO 31000:2009 RISK MANG INFO FOR FINANCE	114.57	
			POSTAGE & HANDLING FOR PUBLICATION	16.90	
EF010242	8/01/2010	SALMARK PROMOTIONS			4,400.00
			CITY WATCH WATER BOTTLES	4,400.00	
EF010243	8/01/2010	SALMAT			3,699.89
			DISTRIBUTION OF FLYERS FOR CRAIGIE CUSTO	894.20	
			DISTRIBUTION OF EDGEWATER CONCERT FLYE	1,117.95	
			DISTRIBUTION OF GREAT GARDENS FLYERS	715.83	
			DISTRIBUTION OF SUNSET MARKETS FLYERS F	971.91	
EF010593	29/01/2010	SALMAT			8,426.98
			DISTRIBUTION LEISURE GUIDE	5,640.11	
			DISTRIBUTION OF CITY NEWS FOR ADMIN	2,786.87	
EF010238	8/01/2010	SANAX			359.03
			H/CREPE 7.5CM X 1.6M & BANDAGE FOR DEPOT	330.00	
			SENTRY BOUFFANT CAP WHITE FOR HEALTH	29.03	
086061	22/01/2010	SARAH HARRIS			55.00
			RIMBURSEMENT POOL PARTY COSTS	55.00	
EF010246	8/01/2010	SCHIAVELLO (WA) PTY LTD			4,632.10
			FUNCTION WALL SCREEN FOR DEPOT	462.00	
			METAL MOBILE PEDESTAL FOR COMM SAFETY	774.40	
			TOPS & FRAMES FOR JOOND ADMIN BLDG	3,395.70	
EF010596	29/01/2010	SCOTT PRINT			10,307.00
			PRINTING & SUPPLY 62,500 CITY NEWS	10,307.00	
EF010591	29/01/2010	SEBEL FURNITURE LTD			2,100.34
			24 INTERGRA WHITE CHAIRS WITH CUTOUTS	2,100.34	
EF010704	29/01/2010	SELECT HEALTH SERVICES PTY LTD			1,757.18
			IIMMUNISATION SERVS ON 01/12/09	533.43	
			IIMMUNISATION SERVS ON 10/12/09	564.81	
			IMMUNISATION SERVICES - REGISTERED NURS	658.94	
EF010391	15/01/2010	SELECT MUSIC AGENCY			20,000.00
			DEPOSIT JOSH PYKE'S FESTIVAL PERFORMANC	20,000.00	
EF010247	8/01/2010	SEME ELECTRICAL ENGINEERING CO			1,874.57
			REPAIR FAULTY PROJECTOR AT COUNCIL CHAM	286.00	
			REPAIR OF COUNCIL CHAMBER DATA PROJECT	1,426.87	
			REPLACE LAMPS TO COUNCIL LECTURN	161.70	
EF010592	29/01/2010	SESCO SECURITY COMPANY P/L			8.58
			MONITORING 01/01-07/01/10 COMP ROOM	8.58	
EF010608	29/01/2010	SHELVING KING			1,186.00
			VERTICAL PLAN FRAMES FOR BLDG SERVS	1,186.00	
EF010239	8/01/2010	SHERIDAN'S FOR BADGES			601.79
			CORPORATE NAME BADGES FOR ADMIN	508.02	
			NAME BADGE FOR ADMIN	93.77	
EF010607	29/01/2010	SHOP FOR SHOPS			58.70
			VARIOUS ITEMS FOR CLC	58.70	
EF010249	8/01/2010	SIGN A RAMA JOONDALUP			4,005.65
			4 BANNERS & 2 FRAMES FOR RANGERS	1,108.80	
			4 SIGNS FOR EMERALD PARK HYDROZONES	1,276.00	
			BANNERS FOR CULTURAL SERVS	348.70	

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			CHRISTMAS POOL PARTY BANNERS FOR CLC	414.70	
			RETRACTABLE BANNER FOR ADMIN	196.90	
			SIGNS FOR DEPOT	660.55	
EF010600	29/01/2010	SIGN A RAMA JOONDALUP			472.45
			CORFLUTE SIGNS FOR INFRA MANG	472.45	
EF010707	29/01/2010	SIGNMASTERS			1,463.00
			VARIOUS SIGNS FOR JOOND ADMIN BLDG	1,463.00	
EF010708	29/01/2010	SISTER SUPA IGA			101.79
			DRINKS FOR SUMMER CONCERT 2	101.79	
EF010240	8/01/2010	SKIPPER TRUCKS BELMONT			670.66
			A/C BELT FOR DEPOT	103.51	
			A/C BELT FOR DEPOT	58.22	
			A/C BELT FOR DEPOT	57.67	
			VARIOUS ITEMS FOR DEPOT	451.26	
EF010590	29/01/2010	SKIPPER TRUCKS BELMONT			871.38
			DISC PADS	562.73	
			OIL FILTERS FOR DEPOT	149.71	
			PURCHASE BRAKE SENSOR PAD	158.94	
EF010255	8/01/2010	SLICKER STICKERS			1,230.60
			I LOVE MY LIBRARY HEART STICKERS	1,230.60	
EF010606	29/01/2010	SMALL BUSINESS CENTRE			63,555.49
			2009/2010 FUNDING SUPPORT	63,555.49	
EF010610	29/01/2010	SMEC AUSTRALIA PTY LTD			7,109.99
			CONSULT FOR SPRING FLORA SURVEY OCEAN	7,109.99	
085977	8/01/2010	SORRENTO FOOTBALL CLUB			49,424.93
			COJ CONT FLOODLIGHTING UPGRADE PERCY D	49,424.93	
086101	29/01/2010	SORRENTO FOOTBALL CLUB			201.03
			REIMBURSEMENT OF ELECTRICITY PAYMENT	201.03	
085976	8/01/2010	SORRENTO TENNIS CLUB			2,000.00
			RECOGNITION OF COMMUNITY SPORTING GRO	2,000.00	
EF010257	8/01/2010	SOUNDPACK SOLUTIONS			341.00
			MULTI DISC CASES FOR LIBRARY	341.00	
EF010344	8/01/2010	SOUTHERN WIRE PTY LTD			55,000.00
			SUPPLY & INSTALL FENCING AT CRAIGIE BUSHL	55,000.00	
EF010705	29/01/2010	SOUTHERN WIRE PTY LTD			22,000.00
			CRAIGIE BUSHLAND FENCING	22,000.00	
EF010250	8/01/2010	SPECIALISED SECURITY SHREDDING			237.60
			BIN EXCHANGE FOR ADMIN	29.70	
			BIN EXCHANGES FOR ADMIN	89.10	
			BIX EXCHANGE FOR ADMIN	118.80	
EF010602	29/01/2010	SPECIALISED SECURITY SHREDDING			237.60
			BIN EXCHANGE FOR ADMIN	148.50	
			DESTRUCTION BINS 27/11/09	29.70	
			SECURITY SHREDDING 25/11/09 SPECIALISED	59.40	
EF010261	8/01/2010	SPECIALIZED TRAINING AND DEVELOPMENT PT			660.00
			FACILITATION OF BUSINESS PLANNING DAY ON	660.00	
EF010594	29/01/2010	SPEEDO AUSTRALIA PTY LTD			1,963.50
			VARIOUS POOL ITEMS FOR CLC	1,963.50	
EF010260	8/01/2010	SPICE DIGITAL IMAGING			2,704.90
			4 CORFLUTE SIGNS FOR ENVIRO DEVELOPMEN	198.00	
			BUSINESS FORUM SIGNS FOR STRATEGIC DEV	148.50	
			CORFLUTE SIGN GIBSON PARK COMM CONSUL	159.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SIGNS FOR EMERALD PARK FOR INFRA MANG	462.00	
			VINYL BANNERS FOR LITTLE FEET FESTIVAL 15	1,544.40	
			VINYL BANNERS FOR SUMMER CONCERTS FOR	192.50	
EF010701	29/01/2010	SPORTS SURFACES			19,690.00
			FENCING & RUBBER MATTING PENNISTONE PA	19,690.00	
EF010603	29/01/2010	SPORTS TURF TECHNOLOGY PTY LTD			7,089.50
			LEAF TESTING VARIOUS PARKS	1,672.00	
			LEAF TESTING VARIOUS PARKS	2,403.50	
			LEAF TESTING VARIOUS PARKS	1,985.50	
			REPORT ON TURF AT HARBOUR VIEW PARK	484.00	
			TURF TESTING FOR NEMITODES PENISTONE PA	544.50	
EF010245	8/01/2010	SPOTLIGHT STORES PTY LTD			195.32
			VARIOUS ITEMS FOR LIBRARY	195.32	
EF010597	29/01/2010	SPOTLIGHT STORES PTY LTD			441.07
			MISCELLANEOUS ITEMS FOR CLC CRECHE	198.60	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	242.47	
EF010248	8/01/2010	SPOTS ALL SURFACE CLEANING			385.00
			PRESSURE CLEAN STAIN ON ROAD AT PARNEL	385.00	
EF010599	29/01/2010	SPOTS ALL SURFACE CLEANING			9,570.00
			CLEAN BRICK PAVING IN JOONDALUP CBD	9,570.00	
EF010706	29/01/2010	SPRAYLINE SPRAYING EQUIPMENT			149.60
			AERIAL SPRING BASES FOR VEH 32 COJ & 89CC	149.60	
EF010341	8/01/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			286.50
			FIRST AID COURSE ON 12/11-13/11/09 FOR YOU	175.00	
			VARIOUS FIRST AID ITEMS FOR CLC	111.50	
EF010702	29/01/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			132.42
			FIRST AID SUPPLIES CLC	132.42	
EF010412	29/01/2010	STAGECRAFT PTY LTD			449.00
			HIRE OF EQUIPT FOR CHRISTMAS PARTY CLC 1	449.00	
EF010598	29/01/2010	STANLEE W A			160.05
			CHAFING DISH FUEL FOR ADMIN	160.05	
086135	29/01/2010	STATE LAW PUBLISHER AND/OR DEPT			55.20
			GOVERNMENT GAZETTE ADVERT 01/12/09 FOR	55.20	
086136	29/01/2010	STATE LIBRARY OF WESTERN AUSTRALIA			742.50
			RECOVERIES OF LOST & DAMAGED BOOKS DUN	430.10	
			RECOVERIES OF LOST AND DAMAGED BOOKS J	312.40	
EF010241	8/01/2010	STATEWIDE CLEANING SUPPLIES P/L			5,494.50
			NILFISK AX410 CARPET EXTRACTION MACHINE	5,494.50	
EF010254	8/01/2010	STIHL SHOP GREENWOOD			3,337.20
			AIR CLEANER BASE PLATE TO SUIT MS200T DE	17.95	
			AIR FILTERS HS80 FOR DEPOT	19.55	
			BLADE BOLTS FOR DEPOT	28.00	
			BRUSHCUTTING CHAPS FOR DEPOT	450.00	
			BUMP BUTTONS/CHAPS FOR DEPOT	248.85	
			CARBY FOR DEPOT	90.60	
			CHAPS FOR DEPOT	225.00	
			CUTTING LINE 2.7MM X 50MTR FOR DEPOT STO	594.00	
			DRIVE SPROCKET FOR DEPOT	37.25	
			EDGER BLADES FOR DEPOT	612.00	
			OIL PUMP FOR DEPOT	43.00	
			REGULAR CHAPS FOR DEPOT	225.00	
			VARIOUS ITEMS FOR DEPOT	494.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	251.20	
EF010605	29/01/2010	STIHL SHOP GREENWOOD			6,405.50
			BAR OIL FILLER CAP FOR DEPOT	43.60	
			CUTTING LINE 2.7MM FOR DEPOT STORES	277.20	
			STIHL BG86 ASSEMBLED & RUNUP AS QUOTED	1,974.50	
			STIHL HT75 POLE PRUNER FOR DEPOT	2,595.00	
			SUPPLY ATOM EDGER BLADES	632.00	
			TRIMMER BLADE/HAND GUARD FOR DEPOT	187.00	
			TRIMMER TUNE UP FOR DEPOT	33.00	
			VARIOUS ITEMS FOR DEPOT	360.55	
			VARIOUS ITEMS FOR DEPOT	89.15	
			VARIOUS ITEMS FOR DEPOT	186.15	
			VARIOUS ITEMS FOR DEPOT	27.35	
EF010604	29/01/2010	STIRLING PAVING			61,022.64
			KERB BACKFILLING WAITARA GREENWOOD	18,055.68	
			KERB BACKFILLING ABERDARE	9,267.70	
			REMOVAL OF 600MM WIDE SECTION CONCRETE	8,218.92	
			REMOVAL OF KERBING MARJORIE ST MULLALOO	14,634.81	
			REMOVAL OF KERBING MERRIFIELD MULLALOO	5,849.17	
			SUPPLY & INSTALLATION GULLY GRATES	1,361.38	
			SUPPLY & INSTALLATION OF GULLY GRATES	3,634.98	
EF010258	8/01/2010	SUBWAY - JOONDALUP CENTRO			40.00
			SANDWICH PLATTER FOR SUMMER CONCERT	40.00	
EF010609	29/01/2010	SUBWAY - JOONDALUP CENTRO			340.00
			CATERING FOR INFORMATION SEMINAR	190.00	
			CATERING FOR TRAINING HR	40.00	
			SUBWAY PLATTER 18/11/2009	110.00	
086076	22/01/2010	SUE BROWN			49.80
			REFUND GYM MEMBERSHIP	49.80	
EF010342	8/01/2010	SUGAR & SPICE PATISSERIE			947.00
			APPLE PIES FOR SENIORS LUNCH 02/12/09	228.00	
			COFFEE & CAKE VOUCHERS FOR COMM TRANS	165.00	
			VARIOUS XMAS PIES & CAKES FOR XMAS DINNER	554.00	
EF010340	8/01/2010	SUNNY BRUSHWARE			1,519.10
			MAIN BROOM REFILL FOR VEH 1DBB845	237.60	
			TENNANT MAIN BROOM REFILLS FOR ROAD SW	1,281.50	
EF010700	29/01/2010	SUNNY BRUSHWARE			2,134.55
			MAIN BROOM REFILL & SIDE BROOM FOR VEH 1	690.80	
			TENNANT MAIN BROOM REFILL & SIDE BROOM	690.80	
			VARIOUS BROOMS FOR DEPOT	752.95	
EF010343	8/01/2010	SUNNY SIGN COMPANY PTY LTD			157.94
			DIRECTIONAL SIGN FOR BED & BREAKFAST	51.24	
			DIRECTIONAL SIGN FOR PHARMACY FOR INFRA	106.70	
EF010256	8/01/2010	SUPERSEALING PTY LTD			35,395.80
			CRACK SEALING PROGRAM 2009/2010 VARIOUS	35,395.80	
EF010390	15/01/2010	SUPREME FENCING			1,015.00
			FENCING AT HAVERING CT KINGSLEY	1,015.00	
EF010703	29/01/2010	SURF LIFE SAVING WA			31,055.40
			LIFE GUARD SERVICE DEC 2009	31,055.40	
086096	22/01/2010	SWAN TELEVISION & RADIO BROADCASTERS			160.00
			DVD OF TV NEWS REPORTS	160.00	
EF010408	21/01/2010	SWIMMER'S WORLD			700.04

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			FINIS FOREARM FULCRUM FOR CLC	700.04	
EF010251	8/01/2010	SYLEX ERGONOMICS			700.70
			MOBILE DESK TOPS	700.70	
086008	8/01/2010	SYNERGY			1,464.55
			COLLIER PASS STREET LIGHTS	167.50	
			DAVALLIA PRE-SCHOOL	166.00	
			DAVIDSON TERRACE ST LIGHTS	143.30	
			KALLAROO KINDERGARTEN	324.40	
			KALLAROO PARK	345.05	
			SHENTON AVE ST LIGHTS	318.30	
086097	22/01/2010	SYNERGY			10,791.91
			BRAZIER PARK 04/11/09 - 05/01/10	65.75	
			CUNNINGHAM PARK 03/11/09 - 05/01/10	114.40	
			DUNCRAIG PRE-SCHOOL 24/10 - 23/12	284.50	
			FLINDERS PARK COMM HALL/HILLARYS 31/10/09	480.40	
			FORREST PARK 06/11/09 - 05/01/10	966.40	
			LIGHTING REID PROM	69.75	
			MELENE PARK DUNCRAIG 29/10/09 - 29/12/09	412.10	
			OAHU PARK 30/10/09 - 31/12/09	3,182.65	
			OLESTER PARK GREENWOOD	87.80	
			ORIENT 31/10/09 - 31/12/09	124.90	
			PADBURY COMM PRE SCHOOL 03/11 - 04/1/10	233.60	
			PAYMENT OF ACC 185957320	50.86	
			PENISTONE PARK 09/09/09 - 03/12/09	656.85	
			PENNISTONE PK CLUBROOMS	1,125.70	
			RUTHERGLEN CIR KINROSS	18.15	
			SANTA ANNA PARK 25/08/09 - 18/11/09	59.70	
			SHENTON AVE ST LIGHTS 05/12/09 - 11/1/10	446.40	
			SIR JAMES MCCUSKER PARK 19/09 -17/11/09	146.45	
			SORRENTO BEACH PARK 29/10-29/12/09	1,563.10	
			STREET LIGHTS 14/08/09 - 07/12/09	647.95	
			TELOPIA PARK 23/10/09 - 21/12/09	54.50	
086157	29/01/2010	SYNERGY			1,145.00
			70 DAVIDSON TCE JOONDALUP	174.75	
			COLLIER PASS JOONDALUP	207.65	
			LOT 6 LAWLEY CT	178.00	
			PAYMENT OF ACCOUNT	350.00	
			PAYMENT OF ACCOUNT	103.00	
			PAYMENT OF POWER BILL	131.60	
EF010699	29/01/2010	TA & JL REYNOLDS			647.46
			MAYOR & COUNCILLOR RUN DEC 09	647.46	
086123	29/01/2010	TAHNI MCLEOD			130.00
			REFUND FOR INCORRECT REGISTRATION	130.00	
EF010612	29/01/2010	TALDARA INDUSTRIES PTY LTD			388.52
			CAPRI WINE GOBLETS & OVAL PLATES SMALL/	273.90	
			DISP WINE GOBLETS	114.62	
086064	22/01/2010	TALES OF TIMES PAST SENIOR STORYTELLERS			2,500.00
			COMMUNITY FUNDING GRANT 2009/10	2,500.00	
EF010392	15/01/2010	TAPPS CONTRACTING PTY LTD			15,953.85
			RE-INSTATE BRICKPAVING AT ABERDARE WAY	644.60	
			RE-INSTATE BRICKPAVING AT CAPRICE PLC HE	3,867.60	
			RE-INSTATE BRICKPAVING AT DARDANUS WAY	4,028.75	

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			RE-INSTATE BRICKPAVING AT MARJORIE ST MU	4,351.05	
			RE-INSTATE BRICKPAVING AT MERRIFIELD PLC	1,611.50	
			RE-INSTATE BRICKPAVING AT WAITARA CRES C	1,450.35	
085975	8/01/2010	TARGET AUSTRALIA PTY LTD			200.00
			LONG SERVICE RECOGNITION AWARDS	200.00	
086055	22/01/2010	TARGET AUSTRALIA PTY LTD			50.00
			STAFF REWARD	50.00	
EF010372	15/01/2010	TASMAN CIVIL PTY LTD			116,311.27
			CONSTRUCTION OF ROUNDABOUT AT OCEAN R	116,311.27	
EF010629	29/01/2010	TASMAN CIVIL PTY LTD			199,583.44
			ROUNDABOUT OCEAN REEF ROAD/CRAIGIE DR	199,583.44	
EF010263	8/01/2010	TECHNICAL IRRIGATION IMPORTS			504.68
			IRRIGATION CONTROLLER REPAIRS EDGEWATER	504.68	
EF010268	8/01/2010	TECHNOLOGY ONE			14,465.00
			CONSULT FOR FINANCE 11/11/09 & 16/11/09 & A	12,760.00	
			TRAINING ON INFRINGEMENTS ON 9/10/2009	1,705.00	
EF010616	29/01/2010	TECHNOLOGY ONE			25,448.02
			CONSULTANCY EIE & REPORTING & VALIDATION	1,595.00	
			CONTRACT MANAGEMENT UPGRADER AND SUP	19,566.45	
			WORKS & ASSET MANAGEMENT 9/12, 1612-17/11	4,286.57	
EF010269	8/01/2010	TECHSAND PTY LTD			605.00
			COLOURED STENCIL CONCRETE AT BANKS AVE	605.00	
EF010618	29/01/2010	TECHSAND PTY LTD			102,309.92
			FOOTPATH AT ABERDARE PARK WARWICK	11,057.47	
			FOOTPATH AT ABERDARE WAY WARWICK	35,551.21	
			FOOTPATH AT EMERALD PARK EDGEWATER	55,701.24	
086009	8/01/2010	TELSTRA CORPORATION			2,642.71
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DIRECT INFRASTRUCTURE MANG MOBILE	165.39	
			DIRECT INFRASTRUCTURE MANG MOBILE	206.33	
			DIRECT INFRASTRUCTURE MANG MOBILE	183.04	
			DIRECT INFRASTRUCTURE MANG MOBILE	211.09	
			LIBRARY SERVS MOBILES	71.01	
			MANG CRAIGIE LEIS CTR MOBILE	32.51	
			MANG CRAIGIE LEIS CTR MOBILE	38.74	
			MANG CRAIGIE LEIS CTR MOBILE	29.58	
			RANGER SERVS/PARKING MOBILES	832.42	
			WINTON ROAD DEPOT	602.40	
086049	15/01/2010	TELSTRA CORPORATION			1,600.07
			ASSETS MANG MOBILES	313.16	
			CEO'S BROADBAND 20/11/09 - 19/12/09	99.95	
			CEO'S MOBILE 16/11/09 - 15/12/09	176.36	
			CRAIGIE LEISURE CENTRE	366.14	
			DUNCRAIG REC CENTRE	165.57	
			MANG GOVERNANCE & MARKETING BROADBAN	69.95	
			MANG ORGANISATIONAL DEVEL BROADBAND	59.95	
			RANGER SERVS PRIORITY LINES	40.40	
			YOUTH ACTIVITIES SERV OFFICERS MOBILES 24	308.59	
086098	22/01/2010	TELSTRA CORPORATION			2,454.07
			ASSET MGR MOBILE	12.20	
			CITY WATCH MOBILES	289.30	
			CONNOLLY C C ALARM LINE	95.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HEALTH SERVICES MOBILES	139.78	
			HEALTH SERVICES MOBILES	144.81	
			HEATHRIDGE REC PHONE	162.83	
			LIBRARY ALARM LINE	103.54	
			MARKETING MOBOLES	86.71	
			MKT & COUNCIL SUPP ALARM LINE	132.64	
			ORGANISATIONAL DEV MOBILE	135.94	
			SAFER COMMUNITY MOBILES	220.93	
			W'VALE LIB FIRE ALARM LINE	930.20	
086159	29/01/2010	TELSTRA CORPORATION			15,126.30
			DIR CORP SERVICES MOBILE	65.90	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			I T BROADBAND	110.85	
			INFO SERVICES - ADMIN	57.75	
			INFORMATION SERVICES PHONE ACCOUNT	39.00	
			INFORMATION SERVICES PHONE ACCOUNT	408.15	
			JOOND ADMIN PHONES FOR DEC 09	6,121.21	
			JOOND ADMIN PHONES FOR JAN 10	5,094.33	
			MANG GOVERNANCE & MARKETING MOBILE	52.40	
			MANG ORGANIZATIONAL DEV	73.92	
			OCC HEALTH & SAFETY PHONE ACCOUNT	12.20	
			PAYMENT OF ACCOUNT	128.35	
			PAYMENT OF ACCOUNT	139.74	
			PAYMENT OF PHONE ACCOUNT	218.18	
			SPECIAL PROJECTS MOBILE	143.40	
086011	8/01/2010	TELSTRA SUPER FUND			547.96
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	547.96	
086051	15/01/2010	TELSTRA SUPER FUND			547.96
			PAYROLL DEDUCTIONS F/E 08/01/10	547.96	
086162	29/01/2010	TELSTRA SUPER FUND			547.96
			PAYROLL DEDUCTIONS F/E 22/01/10	547.96	
EF010266	8/01/2010	TENNANT COMPANY			1,428.69
			2000 HRS SERVICE TO VEH 1CSH843 ROAD SW	1,428.69	
EF010346	8/01/2010	THE BOULEVARD FLORIST			1,083.00
			FLORAL ARRANGEMENT FOR ADMIN	82.00	
			FLORAL ARRANGEMENT FOR ADMIN	79.00	
			FLORAL ARRANGEMENT FOR ADMIN	79.00	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENT FOR ADMIN	83.00	
			FLORAL ARRANGEMENT FOR ADMIN	150.00	
			FLORAL ARRANGEMENTS FOR 4 WEEKS ADMIN	120.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLOWERS FOR ADMIN	140.00	
EF010136	8/01/2010	THE FITNESS GENERATION PTY LTD			731.50
			STANDING ORDER MAINTENANCE OF INDOOR	731.50	
EF010499	29/01/2010	THE FITNESS GENERATION PTY LTD			422.40
			STANDING ORDER MAINTENANCE OF INDOOR	422.40	
EF010373	15/01/2010	THE GINGERBREAD PEOPLE			85.00
			GINGERBREAD BISCUITS FOR XMAS EVENT ON	85.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010273	8/01/2010	THE HIRE GUYS JOONDALUP			226.00
			BLADE/CONCRETE CUTTER FOR DEPOT	226.00	
EF010270	8/01/2010	THE LABEL FACTORY (WA) PTY LTD			631.40
			SPINE LAMINATING LABELS 70 X 30	631.40	
086010	8/01/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	203.69	
086050	15/01/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 08/01/10	203.69	
086161	29/01/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 22/01/10	203.69	
EF010617	29/01/2010	THE POSTER GIRLS			290.40
			DISTRIBUTION OF POSTERS & FLYERS FOR LIT	114.40	
			DISTRIBUTION OF POSTERS FOR SUNSET MARK	176.00	
086056	22/01/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			CALL OUT FEE 29/12/2009	90.00	
EF010278	8/01/2010	THE WATERSHED WATER SYSTEMS			18,406.49
			100MM CAP FOR DEPOT	101.04	
			473ML SOLVENT CEMENT	96.36	
			50MM SLIPFIX	292.30	
			50MM SWJ PIPE CI 9 (6M)	156.60	
			8 FUNCTION PREMIUM GUN DEPOT	214.80	
			BLAZING CUTTER ADJUSTABLE	62.30	
			DURA JUMBO VALVE BOX	65.04	
			HUNTER I20 PLUS POP-UP	1,135.60	
			HUNTER I20 PLUS POP-UP	567.80	
			HUNTER I20 PLUS SPRINKLERS	767.80	
			HUNTER I40 PLUS POPUP ADJ 360' S/STEEL	1,151.40	
			HUNTER ICC CONTROLLERS FOR DEPOT	1,788.62	
			HUNTER SMARTPORT	119.80	
			HUNTER SPRINKLERS	1,151.40	
			POLY PIPE 63MM PN10 METRIC	58.26	
			POLY TAPPING SADDLE 63MMX1"	22.95	
			RAINBIRD 1800 SERIES 75MM POP UP FOR DEP	170.50	
			RAINBIRD PGS SERIES 50MM SOLENOID VALVE	153.00	
			RETICULATION PARTS	47.30	
			RETICULATION PARTS	26.57	
			RETICULATION PARTS	1,264.50	
			RETICULATION PARTS	411.13	
			RETICULATION PARTS	57.62	
			RETICULATION PARTS	912.07	
			RETICULATION PARTS	107.80	
			RETICULATION PARTS	79.17	
			RISER M/F ADAPTOR 20MM	1,181.40	
			SOLENOID VALVES	216.48	
			SPRINKLER SURROUND	86.00	
			SPRINKLERS & RISERS	1,204.84	
			STAINLESS STEEL ARC DISC	146.00	
			TORO 300 LAWN POP-UP	444.28	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	118.35	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	133.86	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	668.24	
			VARIOUS RETIC ITEMS FOR DEPOT	564.32	

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			VARIOUS RETIC ITEMS FOR DEPOT	1,675.62	
			VARIOUS RETIC ITEMS FOR DEPOT	62.76	
			VARIOUS RETIC ITEMS FOR MCNAUGHTON PAR	922.61	
EF010625	29/01/2010	THE WATERSHED WATER SYSTEMS			16,775.20
			1.5VOLT ALKALINE BATTERY FOR DEPOT	128.16	
			80MM SWJ PIPE CI 9 6M/SPRINKLERS FOR CITY	122.78	
			ADD A STATION 2 PART 2 UP ADAPTOR FOR MC	69.95	
			GASKET 50MM FOR SANTA ANA PARK	15.08	
			HUNTER FLOW CLICK FOR DEPOT	857.86	
			HUNTER I20 PLUS POP-UP RETIC FOR HADDING	567.80	
			HUNTER I40 PLUS POPUP ADJ/360' S/STEEL DEP	2,353.60	
			NELSON MP ROTATOR NOZZLE FOR DEPOT	693.00	
			NELSON MP ROTATOR NOZZLES FOR DEPOT	149.80	
			POLY BUSH 50MM X 20MM FOR LACEPEDE PAR	25.86	
			RAINBIRD ESP MODULE ONLY 3 STATION DEPO	44.71	
			RISER COUPLING F/F 15MM/SOLVENT CEMENT	23.14	
			TORO 15-H NOZZLES FOR DEPOT STORES	138.00	
			TORO 570 RETIC NOZZLE/IRRITROL FOR CITY C	330.50	
			TORO 570Z-12P 300MM POP-UP BODY DEPOT	1,695.75	
			TORO NOZZLES FOR DEPOT STORES	345.00	
			VARIOUS ITEMS FOR CAMBERWARRA PARK	1,175.25	
			VARIOUS RETIC ITEMS FOR BROADBEACH PAR	47.55	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	101.55	
			VARIOUS RETIC ITEMS FOR DEPOT	179.83	
			VARIOUS RETIC ITEMS FOR DEPOT	474.00	
			VARIOUS RETIC ITEMS FOR DEPOT	60.54	
			VARIOUS RETIC ITEMS FOR DEPOT	31.89	
			VARIOUS RETIC ITEMS FOR DEPOT	488.00	
			VARIOUS RETIC ITEMS FOR DEPOT	448.42	
			VARIOUS RETIC ITEMS FOR EMERALD PARK	38.12	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	1,245.20	
			VARIOUS RETIC ITEMS FOR MCCUBBIN PARK	141.52	
			VARIOUS RETIC ITEMS FOR MERRIFIELD PARK	392.80	
			VARIOUS RETIC ITEMS FOR MOOLANDA PARK	451.40	
			VARIOUS RETIC ITEMS FOR POSEIDON PARK	492.01	
			VARIOUS RETIC ITEMS FOR POSEIDON PARK	117.48	
			VARIOUS RETIC ITEMS FOR POSEIDON PARK	123.41	
			VARIOUS RETIC ITEMS FOR POSEIDON PARK	212.00	
			VARIOUS RETIC ITEMS FOR POSEIDON PARK	312.19	
			VARIOUS RETIC ITEMS FOR SANTA ANA PARK	616.80	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON PAR	793.09	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON PAR	1,271.16	
086082	29/01/2010	THE WHEEL OF PERTH			420.00
			WHEEL OF PERTH ACTIVITY	420.00	
EF010626	29/01/2010	TMA GROUP OF COMPANIES PTY LTD			3,056.33
			PARKING TICKET ROLLS	3,056.33	
086082	22/01/2010	TOBY OSMOND			47.60
			REFUND GYM MEMBERSHIP	47.60	
EF010345	8/01/2010	TOLL FAST			630.45
			COURIER FOR ADMIN 07/12/09 & 09/12/09	111.83	
			COURIER FOR CRAIGIE LEIS CTR ON 23/11/09 &	518.62	
EF010393	15/01/2010	TOLL FAST			318.82

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			23/12/09 COURIER CHARGE	25.69	
			COURIER FOR ADMIN 23/12/09	55.91	
			COURIER FOR CRAIGIE LEIS CTR 07/12/09 & 11/12/09	182.65	
			COURIER FOR CRAIGIE LEIS CTR 11/12/09	54.57	
EF010693	29/01/2010	TOM MCLEAN			1,033.33
			JANUARY ALLOWANCE	1,033.33	
EF010264	8/01/2010	TOOLMART			599.00
			BOSCH 6SB 18 X 2 HAND DRILL DEPOT	599.00	
EF010621	29/01/2010	TOP COLOUR			5,050.00
			REINSTATE KERB NOS AT ABERDARE WAY WAF	500.00	
			REINSTATE KERB NOS AT ADENANDRA WAY GR	500.00	
			REINSTATE KERB NOS AT ANNATO ST GREENW	125.00	
			REINSTATE KERB NOS AT BOUVARDIA WAY	725.00	
			REINSTATE KERB NOS AT CHANDOS WAY	525.00	
			REINSTATE KERB NOS AT COBINE WAY GREEN	800.00	
			REINSTATE KERB NOS AT DAMSON WAY GREEN	300.00	
			REINSTATE KERB NOS AT MALU CT GREENWOO	75.00	
			REINSTATE KERB NOS AT SANDALWOOD DRV	1,400.00	
			REINSTATE KERB NOS AT SHOLL PLACE GREEN	100.00	
EF010628	29/01/2010	TOTAL LANDSCAPE REDEVELOPMENT SERVICE			55,139.43
			LOAD, DELIVERY & SPREADING OF MULCH FOR	55,139.43	
EF010274	8/01/2010	TOTAL PACKAGING (WA) PTY LTD			1,504.80
			DOG DISPOSAL BAGS FOR DEPOT STORES	858.00	
			ROAD SIDE BAGS FOR DEPOT STORES	46.20	
			ROAD SIDE BAGS FOR DEPOT STORES	600.60	
EF010622	29/01/2010	TOTAL PACKAGING (WA) PTY LTD			7,722.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	3,432.00	
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF010276	8/01/2010	TOTAL ROAD SERVICES			40,590.46
			PREPARE TRAFFIC MANAGEMENT PLAN FOR SU	1,534.69	
			TRAFFIC CONTROL COBINE WAY GREENWOOD	865.43	
			TRAFFIC CONTROL COBINE WAY GREENWOOD	525.03	
			TRAFFIC CONTROL GERDA CT GREENWOOD ON	323.09	
			TRAFFIC CONTROL GERDA CT GREENWOOD ON	323.09	
			TRAFFIC CONTROL GRADIENT WAY BELDON ON	2,867.48	
			TRAFFIC CONTROL GRADIENT WAY BELDON ON	565.42	
			TRAFFIC CONTROL GRADIENT WAY BELDON ON	1,090.44	
			TRAFFIC CONTROL GRADIENT/HADDINGTON BE	392.35	
			TRAFFIC CONTROL GRADIENT/HADDINGTON BE	1,090.44	
			TRAFFIC CONTROL GRADIENT/HADDINGTON ON	3,288.66	
			TRAFFIC CONTROL GRADIENT/HADDINGTON ON	1,788.56	
			TRAFFIC CONTROL JOONDALUP DRV 15/11/09	874.18	
			TRAFFIC CONTROL JOONDALUP DRV 18/10/09	588.54	
			TRAFFIC CONTROL JOONDALUP DRV 25/10/09	640.48	
			TRAFFIC CONTROL JOONDALUP DRV 29/11/09	848.22	
			TRAFFIC CONTROL JOONDALUP/MOORE DRV &	409.64	
			TRAFFIC CONTROL KIAMA CT GREENWOOD ON	323.09	
			TRAFFIC CONTROL MARMION AVE 08/10- 10/10/0	4,769.97	
			TRAFFIC CONTROL MARMION AVE ON 06/11/09	184.62	
			TRAFFIC CONTROL MARTIN PLC GREENWOOD J	242.32	
			TRAFFIC CONTROL OCEAN REEF RD/JOONDALL	819.28	
			TRAFFIC CONTROL OCEAN REEF ROAD 04/11 - 0	3,957.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL OCEAN REEF ROAD ON 11/1	3,998.25	
			TRAFFIC CONTROL PRENDIVILLE AVE OCEAN R	323.09	
			TRAFFIC CONTROL SANDALWOOD DRV GREEN	403.87	
			TRAFFIC CONTROL SANDALWOOD DRV GREEN	1,846.26	
			TRAFFIC CONTROL SHENTON AVE 25/11/09	478.88	
			TRAFFIC CONTROL SHENTON AVE ON 18/11- 19	888.52	
			TRAFFIC CONTROL SHENTON/CONSTELLATION	807.73	
			TRAFFIC CONTROL SUNSET MARKETS 27/11/09	750.05	
			TRAFFIC CONTROL TREETOP AVE EDGEWATER	651.96	
			TRAFFIC CONTROL WAHROONGA WAY GREENW	282.71	
			TRAFFIC CONTROL WAHROONGA WAY GREENW	1,200.06	
			TRAFFIC CONTROL WEST COAST DRV 25/11/09	323.09	
			TRAFFIC CONTROL WHITFORDS AVE 11/11/09	323.09	
EF010624	29/01/2010	TOTAL ROAD SERVICES			8,529.75
			TRAFFIC CONTROL AT GRAND BLVD 02/12/09	478.88	
			TRAFFIC CONTROL JOONDALUP DRV 14/12/09	773.13	
			TRAFFIC CONTROL LANDRELLS RISE HILLARYS	1,269.29	
			TRAFFIC CONTROL MARJORIE ST MULLALOO O	726.96	
			TRAFFIC CONTROL MARMION AVE ON 04/12/09	726.98	
			TRAFFIC CONTROL SUNSET MARKETS 21/12/09	634.66	
			TRAFFIC CONTROL WAHROONGA WAY GREENW	1,575.08	
			TRAFFIC CONTROL WEST COAST DRIVE ON 07/	323.09	
			TRAFFIC CONTROL WHITFORDS AVE 03/12/09	773.13	
			TRAFFIC MANG PLAN # 830.0 FOR SUNSET MAR	1,248.55	
EF010267	8/01/2010	TOTALLY WORKWEAR			12,575.27
			ARAPHAT HAT	31.79	
			BLACK BOOT LACES FOR RANGERS	47.39	
			CAPS ADJUSTABLE FOR DEPOT	83.60	
			CARGO SHORTS & POLO SHIRT FOR DEPOT	94.82	
			GLOVES RIGGERS FOR DEPOT STORES	171.60	
			HAT FOR DEPOT	31.79	
			HATS CRICKET STYLE FOR DEPOT	27.50	
			INSECT REPELLENT BUSHMAN FOR DEPOT STC	352.44	
			INSECT REPELLENT BUSHMAN FOR DEPOT STC	107.69	
			INSECT REPELLENT BUSHMAN SPRAY DEPOT S	127.27	
			MOSQUITO NETS FOR DEPOT	35.60	
			POLO SHIRTS & TROUSERS FOR DEPOT	73.70	
			SAFETY BOOTS & VESTS FOR DEPOT	189.97	
			SAFETY BOOTS FOR BLDG DEPOT	87.89	
			SAFETY BOOTS FOR DEPOT	98.89	
			SAFETY BOOTS FOR DEPOT	154.00	
			SAFETY BOOTS FOR DEPOT	154.00	
			SAFETY BOOTS FOR DEPOT	98.89	
			SAFETY GLASSES FOR DEPOT	140.25	
			SAFETY GUMBOOTS FOR DEPOT	44.00	
			SAFETY SHOES FOR BLDG APPROVALS	143.90	
			SHORTS, SHIRTS & BOOTS FOR DEPOT	295.35	
			SUNSCREEN & RIGGER GLOVES FOR DEPOT ST	509.40	
			SUNSCREEN LOTION FOR BLDG SERVS	88.00	
			SUNSCREEN, RIGGER GLOVES & BUSHMANS G	423.60	
			VARIOUS CLOTHING ITEMS FOR BLDG DEPOT	1,680.15	
			VARIOUS CLOTHING ITEMS FOR DEPOT	1,121.29	

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			VARIOUS CLOTHING ITEMS FOR DEPOT	1,443.97	
			VARIOUS CLOTHING ITEMS FOR DEPOT	1,794.76	
			VARIOUS CLOTHING ITEMS FOR DEPOT	1,113.53	
			VARIOUS CLOTHING ITEMS FOR DEPOT	1,028.88	
			VARIOUS CLOTHING ITEMS FOR INFRA MANG	169.07	
			VARIOUS ITEMS FOR DEPOT	600.49	
			WHITE BRIM FOR HAT DEPOT	9.80	
EF010614	29/01/2010	TOTALLY WORKWEAR			1,422.09
			HATS FOR DEPOT	93.50	
			HOWLER LONGREACH BOOTS FOR MEN	109.89	
			SAFETY BOOTS FOR DEPOT	252.89	
			VARIOUS CLOTHING ITEMS FOR PARKING SERV	609.41	
			VARIOUS SHIRTS FOR LIBRARIES	356.40	
086160	29/01/2010	TOWN OF CAMBRIDGE			4,682.11
			LONG SERVICE LEAVE	4,682.11	
EF010620	29/01/2010	T-QUIP			1,101.95
			ADJ STUD REAR ROLLER BLADE LAPPING PAST	200.20	
			BEARINGS FOR VEH 1COR423	38.45	
			FUEL RETURN LINE FOR VEH 1CDO552	137.00	
			ROLLER ADJUSTER FOR DEPOT	87.30	
			VARIOUS ITEMS FOR DEPOT	639.00	
086110	29/01/2010	TRACKSIDE KIOSK			500.00
			SMART RIDER	500.00	
EF010619	29/01/2010	TRAFFIC LOGISTICS AUSTRALIA			9,593.19
			TRAFFIC SURVEY OCTOBER	5,072.94	
			TRAFFIC SURVEYS FOR OCT 09	4,520.25	
EF010709	29/01/2010	TRAFFIC TECHNOLOGIES LTD			59,494.38
			CALE WEB ACCESS JUL-DEC09	9,914.52	
			IPARKING MACHINE MAINT DECEMBER 2009	17,873.33	
			PARKING MACHINE MAINT OCTOBER 2009	15,708.53	
			PARKING MACHINE MAINT NOVEMBER 2009	15,998.00	
EF010262	8/01/2010	TRAILER PARTS PTY LTD			249.62
			BATTERY 12V FOR VEH 1TII967	68.11	
			VARIOUS ITEMS FOR DEPOT	104.46	
			VARIOUS ITEMS FOR DEPOT	77.05	
EF010611	29/01/2010	TRAILER PARTS PTY LTD			129.23
			HUB SEALS FOR DEPOT	62.37	
			VARIOUS ITEMS FOR DEPOT	66.86	
EF010615	29/01/2010	TRANSFIELD SERVICES			29,052.10
			INSTALL PLASTIC WHALERS & TIMBER CHAFER	29,052.10	
EF010265	8/01/2010	TREE AMIGOS TREE SURGEONS			58,711.40
			PRUNING UNDER HIGH VOLTAGE POWERLINES	24,076.80	
			STREET TREE MTCE IN WARWICK AREA 28/10/0	10,098.00	
			STUMP GRINDING ABERDARE WAY WARWICK 2	979.00	
			STUMP GRINDING AT VARIOUS AREAS ON 29/10	616.00	
			STUMP GRINDING AT VARIOUS AREAS/ KALLAR	783.20	
			STUMP GRINDING VARIOUS AREAS	3,713.60	
			STUMP GRINDING VARIOUS AREAS 03/11/09	2,820.40	
			STUMP GRINDING VARIOUS AREAS ON 17/11/09	1,870.00	
			STUMP GRINDING VARIOUS AREAS/FIRTH CT DI	1,346.40	
			TREE REMOVAL OCEAN REEF RD ON 03/11/09	6,864.00	
			TREE REMOVAL TRIGONOMETRIC PARK 02/11/0	5,544.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010613	29/01/2010	TREE AMIGOS TREE SURGEONS			20,493.00
			PRUNE TREE AT CRAIGIE BUSHLAND	605.00	
			PRUNING AT DAVALLIA RD DUNCRAIG 18/11/09	13,578.40	
			PRUNING AT FREEMAN WAY MARMION 18/11/09	110.00	
			STUMP GRINDING AT TELOPIA DRV DUNCRAIG	52.80	
			STUMP GRINDING GRAND BLVD/COLLIER PASS	528.00	
			STUMP GRINDING UP TO 450MM S	1,346.40	
			STUMP GRINDING UP TO 450MM	3,269.20	
			STUMP GRINDING VARIOUS AREAS 04/12/09	1,003.20	
EF010275	8/01/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			308.88
			PRESSURE GAUGES FOR CLC	308.88	
EF010623	29/01/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			528.00
			SPA UV COOLING FAN	528.00	
EF010279	8/01/2010	TRITON ELECTRICAL CONTRACTORS P/L			11,913.00
			VARIOUS REPAIRS TO IRRIGATION/PUMPS AT V	7,763.80	
			VARIOUS REPAIRS TO IRRIGATION/PUMPS AT W	2,162.60	
			VARIOUS REPAIRS TO IRRIGATION/PUMPS AT V	1,986.60	
EF010627	29/01/2010	TRITON ELECTRICAL CONTRACTORS P/L			7,320.28
			VARIOUS REPAIRS AT EMERALD PARK/WEST C	1,408.00	
			VARIOUS REPAIRS TO IRRIGATION/PUMPS AT V	5,912.28	
086109	29/01/2010	TRONA YOUNG			783.33
			JANUARY ALLOWANCE	783.33	
EF010698	29/01/2010	TROY PICKARD			6,477.34
			CAR WASH 26/12/2009	15.00	
			JANUARY ALLOWANCE	6,616.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
EF010271	8/01/2010	TUTORING AUSTRALASIA			17,600.00
			ONLINE TUTORING LICENCE 1/12/09-30/11/2010	17,600.00	
EF010347	8/01/2010	TUXEDO JUNCTION			700.00
			PERFORMANCE ON 20/12/09 FOR SUNDAY SERE	700.00	
EF010277	8/01/2010	TYCO PUMPING SYSTEMS			4,403.03
			PUMP PARTS FOR GEOTHERMAL BORE CLC	4,403.03	
EF010371	15/01/2010	TYCO PUMPING SYSTEMS			41,249.84
			MOTOR FOR POOL PUMP CRAIGIE LEISURE CTR	41,249.84	
EF010280	8/01/2010	ULVERSCROFT LARGE PRINT BOOKS			18.15
			REPLACEMENT CD FOR LIBRARY	18.15	
086129	29/01/2010	UNIQUE SETTLEMENT SERVICES			295.00
			RATES REFUND	295.00	
086012	8/01/2010	UNISUPER			401.73
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	401.73	
086052	15/01/2010	UNISUPER			345.07
			PAYROLL DEDUCTIONS F/E 08/01/10	345.07	
086163	29/01/2010	UNISUPER			230.09
			PAYROLL DEDUCTIONS F/E 22/01/10	230.09	
EF010282	8/01/2010	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES FOR DUNCRAIG LEIS CENTRE	500.00	
086138	29/01/2010	VINIDEX PTY LTD			6,380.00
			450MM STORM SLOTTED PIPE FOR DEPOT	6,380.00	
EF010284	8/01/2010	VISY RECYCLING			438.53
			JOONDALUP ADMIN RECYCLING BINS NOV 09	438.53	
EF010348	8/01/2010	VOCAL EVOLUTION INC			400.00
			PERFORMANCE AT CRAIGIE LEIS CTR CHRISTM	400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010355	15/01/2010	VOLUNTEERING WA			66.00
			TICKETS FOR VOLUNTEER DAY GARDEN PARTY	66.00	
EF010632	29/01/2010	W A HINO SALES & SERVICE			230.30
			SEAT COVERS TO SUIT HINO1527	230.30	
EF010290	8/01/2010	W A LIBRARY SUPPLIES			24.15
			HYDESTOR BOOKENDS 220MM FOR LIBRARY	24.15	
EF010043	8/01/2010	W A SPIT ROAST			9,943.90
			EXTRA STAFFING HOURS FOR 18/12/09 STAFF X	280.00	
			STAFF CHRISTMAS PARTY 18/12/2009	9,663.90	
EF010639	29/01/2010	W.C. CONVENIENCE MANAGEMENT P/L			3,522.93
			TECH & HYGIENE MAINT - 1/11/09 -31/12/09	1,183.60	
			TECH & HYGIENIC MAINT - 1/7/09-31/10/09	2,339.33	
EF010293	8/01/2010	WA LIMESTONE CO			2,671.84
			19MM LIMESTONE FOR DEPOT STORES	518.58	
			2% BSL LIMESTONE FOR DEPOT	712.97	
			2% BSL LIMESTONE MIX FOR DEPOT	1,129.26	
			2% BSL LIMESTONE MIX FOR DEPOT	311.03	
EF010302	8/01/2010	WA PROFILING			3,459.50
			HIRE BOBCAT PROFILER & SWEEPER AT GRAD	2,013.00	
			HIRE BOBCAT PROFILER & SWEEPER AT OCEAN	803.00	
			HIRE BOBCAT PROFILER GRADIENT WAY BELDC	643.50	
EF010645	29/01/2010	WA PROFILING			1,606.00
			HIRE BOBCAT PROFILER & SWEEPER FOR COO	803.00	
			HIRE OF BOBCAT BROOM AT LANDELLS RISE HI	803.00	
EF010712	29/01/2010	WA RANGERS ASSOCIATION			108.55
			W A RANGER NOTEBOOKS	108.55	
EF010648	29/01/2010	WA SIGNS PTY LTD			179.30
			BANNER 1 @ SINGLE SIDED 1000MM X 2500MM	179.30	
EF010633	29/01/2010	WALGA			13,496.90
			CD VERSION OF COUNCILLORS MANUALS	728.00	
			DECEMBER ADVERTISING	11,706.28	
			DECEMBER SETTLEMENT DISCOUNT	-548.46	
			SUBSCRIPTIONS FOR OCT 09 - JUNE 2010 PERT	1,611.08	
EF010289	8/01/2010	WANNEROO AGRICULTURAL MACHINERY			1,201.51
			CARRY OUT 500 HR SERVICE TO VEH 1DAL206	794.65	
			IGNITION RELAY FOR DEPOT	110.15	
			SUPPLY & FIT DRIVE SHAFT BEARING TO VEH 1	296.71	
EF010285	8/01/2010	WANNEROO CARAVAN CENTRE			23,247.40
			1500MM GRABRAIL WITH SKATE BAR FOR DEPO	14,575.00	
			ALTERATIONS TO LARGE SIGN FRAME DEPOT	862.40	
			CUT & SUPPLY STEEL/RAIL 4MTRS FOR DEPOT	1,469.60	
			GATE ALTERATIONS FOR PINNAROO POINT	1,030.70	
			MANUFACTURE HEAVY DUTY SIGN FRAME FOR	1,280.40	
			MANUFACTURE HEAVY DUTY UNDER TRAY BRA	776.60	
			MANUFACTURE HOT DIPPED GALVANIZED DRAI	481.80	
			MANUFACTURE PROTECTIVE MESH CAGE FOR	386.10	
			MANUFACTURE SIGN RACKS FOR DEPOT	2,384.80	
EF010374	15/01/2010	WANNEROO CARAVAN CENTRE			3,546.40
			BOLLARDS FOR DEPOT	759.00	
			MANUFACTURE HEAVY DUTY FILTER DEPOT	766.70	
			MANUFACTURE HEAVY DUTY TOOL BOX DEPOT	838.20	
			MANUFACTURE MACHINE HOLDING BRACKETS	623.70	

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			VARIOUS ITEMS FOR BLACKBOY PARK	139.70	
			WELD PIPE SPIGOTS INTO BUBBLER DEPOT	419.10	
EF010349	8/01/2010	WANNEROO ELECTRIC			22,138.09
			COMPLIANCE TEST AT CONNOLLY COMM CENT	385.00	
			COMPLIANCE TEST AT JOOND BASKETBALL	660.00	
			COMPLIANCE TEST AT MULLALOO SURF CLUB	924.00	
			DISCONNECT PUMP FOR REPAIRS AT CLC	74.80	
			FORM 5 INSPECTION 27/11/09 FOR SUNSET MAF	159.50	
			FORM 5 INSPECTION FOR SUNSET MARKETS	159.50	
			INSTALL NEW DATA POINT AT JOOND ADMIN BL	349.80	
			ISOLATE POWER FROM POLES AT TOM SIMPSON	140.25	
			REPAIR LIGHT AT CALEDONIA UNDERPASS	316.80	
			REPAIR LIGHT AT FAIRWAY CIRCLE	74.80	
			REPAIR LIGHT AT FORREST HILL UNDERPASS	286.00	
			REPAIR LIGHT AT PALACE WAY UNDERPASS	74.80	
			REPAIR LIGHT AT WEST EXIT BARWON HEADS U	107.80	
			REPAIR LIGHTS AT CENTAUR GARDENS UNDER	74.80	
			REPAIR LIGHTS AT MACDONALD PARK CARPAR	74.80	
			REPAIR LIGHTS AT MELENE PARK CARPARK	74.80	
			REPAIR LIGHTS AT MULLALOO NORTH TOILETS	215.60	
			REPAIR LIGHTS AT PALACE WAY UNDERPASS	314.60	
			REPAIR LIGHTS AT READSHAW UNDERPASS	286.00	
			REPAIR LIGHTS AT ROSETTE CLOSE	1,804.00	
			REPAIR LIGHTS IN PLAYGROUND N/W AT CALED	134.20	
			REPLACE EXIT SIGN AT PADBURY COMM KINDY	33.00	
			REPLACE LIGHT AT WHITFORDS EAST UNDERP	127.60	
			TEST & TAGGING AT JOONDALUP LIBRARY	49.50	
			VARIOUS COMPLIANCE/REPAIRS VARIOUS ARE	3,791.15	
			VARIOUS REPAIRS AFTER COMPLIANCE TEST J	198.00	
			VARIOUS REPAIRS AT WHITFORDS WEST UNDE	735.02	
			VARIOUS REPAIRS VARIOUS AREAS	1,156.81	
			VARIOUS REPAIRS VARIOUS AREAS	8,368.02	
			WEEK 43 JOOND CIVIC CHAMBERS REPAIR LIGH	101.20	
			WEEK 45 JOOND CIVIC CHAMBERS REPAIR LIGH	337.04	
			WEEK 46 JOOND CIVIC CHAMBERS REPAIR LIGH	292.60	
			WEEK 48 REPAIR LIGHTS AT JOOND CIVIC CHAM	256.30	
EF010394	15/01/2010	WANNEROO ELECTRIC			17,122.81
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	396.00	
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	66.00	
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	187.00	
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	99.00	
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	143.00	
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	99.00	
			COMPLIANCE TESTING OF EXIT SIGNS/ EMERGE	187.00	
			INSTALL NEW BBQ AT JACK KIKEROS HALL	3,508.23	
			INSTALL SUB METER AT WINDERMERE CLUBRO	324.50	
			MODIFY SWITCHBOARD AT HEATHRIDGE CLUBR	713.06	
			REPAIR DAMAGED CABLES AT QUARRY PARK	541.92	
			REPAIR LIGHT AT READSHAW UNDERPASS	258.50	
			REPAIR LIGHTS AT BURNS BEACH UNDERPASS	521.40	
			REPAIR LIGHTS AT JOOND ADMIN BLDG	26.40	
			REPAIR SECURITY LIGHT AT WARRANDYTE CLU	74.80	

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			REPAIR UNDERPASS LIGHTS AT COLLIER PASS	74.80	
			REPAIR UNDERPASS LIGHTS AT GODFREY PLC	110.50	
			REPAIRS & MAINTENANCE VARIOUS LOCATIONS	1,169.77	
			REPAIRS & MAINTENANCE VARIOUS LOCATIONS	821.17	
			REPAIRS & MAINTENANCE WHITFORDS SENIOR	701.25	
			REPLACE FAULTY KEY SWITCH ON LIFT AT JOO	179.61	
			VARIOUS REPAIRS AT PERCY DOYLE FOOTBALL	1,300.20	
			VARIOUS REPAIRS VARIOUS AREAS	559.75	
			VARIOUS REPAIRS VARIOUS AREAS	699.60	
			VARIOUS REPAIRS VARIOUS AREAS	1,800.70	
			VARIOUS REPAIRS VARIOUS AREAS	202.40	
			VARIOUS REPAIRS VARIOUS AREAS	288.20	
			VARIOUS REPAIRS VARIOUS AREAS	939.40	
			VARIOUS REPAIRS WEEK 49 JOOND CIVIC CHAM	166.32	
			VARIOUS REPAIRS WEEK 50 JOOND CIVIC CHAM	796.13	
			WEEK 47 VARIOUS REPAIRS JOOND CIVIC CHAM	167.20	
EF010710	29/01/2010	WANNEROO ELECTRIC			2,790.03
			ADJUST TIMECLOCK CHICHESTER SOUTH WAN	49.50	
			CAMBERWARRA PARK CABLE DAMAGED REPAI	849.71	
			NEW DATA POINT FOR GATE SYSTEM	1,255.02	
			SUMMER CONCERT 1 INSPECTION	181.50	
			SUNSET MARKETS 4 INSPECTION	159.50	
			SUNSET MARKETS 5 INSPECTION	159.50	
			TEST & REPAIR AT CLC SKATE RAMP	135.30	
EF010398	15/01/2010	WANNEROO FIELD SERVICE			2,796.75
			REPAIRS & SERVICE VARIOUS PLANT 14/12- 16/	1,311.75	
			REPAIRS & SERVICE VARIOUS PLANT 17/12- 18/	396.00	
			REPAIRS & SERVICE VARIOUS PLANT 21/12- 23/	1,089.00	
EF010714	29/01/2010	WANNEROO FIELD SERVICE			2,778.93
			MECHANIC DUTIES 4/1-6/1/2010	915.75	
			MECHANIC DUTIES 6/1-7/1/2010	711.81	
			VARIOUS REPAIRS 29/12/09 - 31/12/09	1,151.37	
EF010286	8/01/2010	WANNEROO HARDWARE			220.10
			ALPINE JUG BLUE 2.5LTR FOR DEPOT	40.10	
			TOWEL PAPER BLUE FOR DEPOT	180.00	
EF010634	29/01/2010	WANNEROO HARDWARE			76.97
			VARIOUS ITEMS FOR DEPOT	76.97	
EF010301	8/01/2010	WATER BORE REDEVELOPERS PTY LTD			4,355.00
			REDEVELOP BORE GLENGARRY RESERVE	4,355.00	
086013	8/01/2010	WATER CORPORATION			22,454.10
			RE-INSTATEMENT COSTS DUE TO HYDRANT WC	73.40	
			WORKS DEPOT OCEAN REEF	20.65	
			WORKS OPERATION CENTRE LEASE FOR 01/01-	22,360.05	
086053	15/01/2010	WATER CORPORATION			1,416.40
			POOL REFILL CRAIGIE LEISURE	1,416.40	
086164	29/01/2010	WATER CORPORATION			2,536.10
			INDUSTRIAL WASTE CLC 24/6/09 - 17/12/09	2,536.10	
EF010288	8/01/2010	WEMBLEY CEMENT INDUSTRIES			8,024.50
			CIRCULAR & GRATED COVERS FOR DEPOT	456.50	
			GRATED COVER 100MM FOR DEPOT	324.50	
			GRATED COVER 25MM FOR DEPOT	1,166.00	
			GRATED COVER FOR DEPOT	291.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRATED COVER FOR DEPOT	324.50	
			GRATED COVERS FOR DEPOT	583.00	
			GRATED COVERS FOR DEPOT	874.50	
			GRATED COVERS FOR DEPOT	1,309.00	
			GRATED COVERS FOR DEPOT	1,749.00	
			GRATED COVERS FOR DEPOT	583.00	
			GRATED COVERS FOR DEPOT	363.00	
EF010636	29/01/2010	WEMBLEY CEMENT INDUSTRIES			6,545.00
			CIRCULAR COVER INSERT	418.00	
			CIRCULAR COVER INSERT LID	22.00	
			CIRCULAR COVERS FOR DEPOT	280.50	
			GRATED COVERS FOR DEPOT	583.00	
			GRATED COVERS FOR DEPOT	5,241.50	
EF010644	29/01/2010	WESKERB PTY LTD			92,360.91
			CROSSOVER KERB - 600MM WIDE INCLUDING C	4,303.20	
			CROSSOVER KERBING AT ABERDARE WAY WA	10,758.00	
			CROSSOVER KERBING AT SEACREST DRV/ST H	2,273.04	
			CROSSOVER KERBING DARDANUS WAY HEATH	17,360.20	
			CROSSOVER KERBING MARJORIE ST MULLALO	7,978.03	
			CROSSOVER KERBING MERRIFIELD PLC MULLA	4,339.50	
			KERBING AT MARJORIE ST MULLALOO	12,530.82	
			KERBING AT MERRIFIELD PLC MULLALOO	2,694.29	
			KERBING AT SILKEBORG CRES JOONDALUP	3,709.42	
			KERBING AT WHITFORDS AVENUE	1,622.83	
			KERBING WAITARA CRES GREENWOOD	24,791.58	
EF010297	8/01/2010	WEST COAST INSTITUTE OF TRAINING			5,500.00
			SPONSORSHIP FOR MINI CHALLENGE ADMIN	5,500.00	
EF010296	8/01/2010	WEST COAST SYNTHETIC SURFACES			4,169.00
			INSTALLATION OF SYNTHETIC TURF AT CALED	4,169.00	
EF010646	29/01/2010	WEST STONE (WA) PTY LTD			2,090.00
			STONE PITCHING AS PER ESTIMATE 129	2,090.00	
EF010298	8/01/2010	WESTERN IRRIGATION PTY LTD			19,251.94
			BORE REDEVELOPMENT AT KORELLA PARK	2,061.17	
			BORE REDEVELOPMENT MONTAGUE PARK	2,061.17	
			PUMP REPAIRS AT KORELLA PARK	4,889.40	
			PUMP REPAIRS HILLARYS PARK	10,240.20	
086103	29/01/2010	WESTERN PACIFIC eWRAP SUPERANNUATION			235.45
			PAYROLL DEDUCTIONS F/E 22/01/10	235.45	
EF010350	8/01/2010	WESTERN POWER			3,938.00
			CANHAM WAY GREENWOOD DESIGN FEE MP10	2,390.00	
			LOT 1 CANHAM WAY GREENWOOD DESIGN FEE	1,548.00	
EF010711	29/01/2010	WESTERN POWER			6,408.00
			STREET LIGHTS DUFFY TERRACE	6,408.00	
EF010300	8/01/2010	WESTERN RESOURCE RECOVERY PTY LTD			194.92
			GREASE TRAP SERVICE JOOND CIVIC CTR	194.92	
EF010641	29/01/2010	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF010396	15/01/2010	WESTFIELD WHITFORD CITY			5,553.25
			ELECTRICITY 30/10-30/11/09 WHITFORDS KIOSK	378.44	
			WHITFORDS KIOSK RENT FOR JAN 2010	5,174.81	
EF010713	29/01/2010	WESTFIELD WHITFORD CITY			5,583.49
			ELECTRICITY 30/11-31/12/09	408.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHIT CITY RENT 1/2-28/2/2010	5,174.81	
EF010287	8/01/2010	WESTRAC			26.97
			BOLTS FOR DEPOT	26.97	
EF010635	29/01/2010	WESTRAC			73.81
			BLADE BOLTS FOR DEPOT	73.81	
086014	8/01/2010	WESTSCHEME			17.23
			PAYROLL DEDUCTION F/E 25/12/09 SUPER	17.23	
086054	15/01/2010	WESTSCHEME			17.23
			PAYROLL DEDUCTIONS F/E 08/01/10	17.23	
086165	29/01/2010	WESTSCHEME			17.23
			PAYROLL DEDUCTIONS F/E 22/01/10	17.23	
EF010291	8/01/2010	WESTSIDE FIRE SERVICES			9,600.63
			3 YEARLY VALVE OVERHAUL TO 150MM SPRINK	1,155.00	
			A/H CALLOUT ALARM SOUNDING CLC 14/11/09	418.00	
			A/H CALLOUT TO FIRE ALARM AT CLC	713.35	
			CALL-OUT TO RESET FIRE PANEL AT JOOND CIV	187.00	
			CHECK ABE FIRE EXTINGUISHERS JOOND ADMI	423.50	
			CHECK ABE POWDER FIRE EXTINGUISHERS A	220.00	
			CHECK ALARM AT JOOND CIVIC CHAMBERS	187.00	
			CHECK EXTINGUISHERS AT JOOND CIVIC CHME	660.00	
			CHECK PRESSURE EXTINGUISHERS AT CLC 26/	570.90	
			PRESSURE TEST EXTINGUISHERS AT DUNCRAI	264.00	
			REPLACE SMOKE DETECTORS AT JOOND CIVIC	423.50	
			SERVICE H/WIRED SMOKE DETECTORS AST MC	223.30	
			SUPPLY & INSTALL 1.2 X 1.8M FIRE BLANKET HE	161.70	
			TEST ABE FIRE EXTINGUISHER AT FLINDERS PA	110.00	
			TEST/INSPECT FIRE EQUIPT 01/11-30/11/09 VAR	330.74	
			TEST/INSPECT FIRE EQUIPT 01/11-30/11/09 VAR	776.88	
			TEST/INSPECT FIRE EQUIPT 01/11-30/11/09 VAR	2,775.76	
EF010637	29/01/2010	WESTSIDE FIRE SERVICES			4,598.38
			REPAIR FAULT ON FIRE ALARM PANEL AT CLC	187.00	
			REPLACEMENT CO2 3.5KG FIRE EXTINGUISHER	528.00	
			TEST/INSPECT FIRE EQUIPT 01/12-31/12/09 VAR	2,775.76	
			TEST/INSPECT FIRE EQUIPT 01/12-31/12/09 VAR	776.88	
			TEST/INSPECT FIRE EQUIPT 01/12-31/12/09 VAR	330.74	
EF010647	29/01/2010	WEST-SURE GROUP PTY LTD			7,005.90
			CASH COLLECTION DEC 09 PARKING SERVICES	7,005.90	
EF010299	8/01/2010	WILD WEST HYUNDAI			15,452.30
			120,000KM SERVICE TO VEH 1CGW893	2,087.95	
			20,000KM SERVICE TO VEH 23COJ	840.90	
			20,000KM SERVICE TO VEH 42COJ	610.85	
			20,000KM SERVICE TO VEH 72COJ	539.55	
			30,000KM SERVICE TO VEH 1CMM486	330.80	
			30,000KM SERVICE TO VEH 56COJ	201.35	
			30,000KM SERVICE TO VEH 59COJ	516.55	
			45,000KM SERVICE TO 52COJ	863.75	
			45,000KM SERVICE TO VEH 1CTL521	483.00	
			50,000KM SERVICE TO 1CLZ587	1,282.25	
			60,000KM SERVICE TO VEH 149COJ	829.65	
			60,000KM SERVICE TO VEH 1CFN917	856.05	
			60,000KM SERVICE TO VEH 1CMM296	1,721.55	
			75,000KM SERVICE TO 64COJ	150.70	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			80,000KM SERVICE TO VEH 1CMM456	620.40	
			80,000KM SERVICE TO VEH 1CN055	605.85	
			90,000KM SERVICE TO VEH 61COJ	562.85	
			90,000KM SERVICE TO VEH 95COJ	1,226.70	
			INVESTIGATION/REPAIR TO OVER HEATING VEH	1,121.60	
EF010640	29/01/2010	WILD WEST HYUNDAI			59,113.55
			20,000KM SERVICE TO 54COJ	694.90	
			20,000KM SERVICE TO VEH 1COZ415	792.45	
			30,000KM SERVICE TO 1CSN249	394.10	
			30,000KM SERVICE TO 1CYU263	411.05	
			30,000KM SERVICE TO 1DAL684	169.80	
			30,000KM SERVICE TO VEH 21COJ	629.90	
			45,000KM SERVICE TO 1CAU142	521.90	
			50,000KM SERVICE TO 1CQV188	237.25	
			60,000KM SERVICE TO 46COJ	287.15	
			60,000KM SERVICE TO VEH 1CJP572	212.15	
			60,000KM SERVICE TO VEH 1CLZ971	438.15	
			70,000KM SERVICE TO VEH 1CLZ911	237.25	
			HYUNDAI GETZ 1DFJ038	17,333.10	
			HYUNDAI GETZ 1DFJ039	17,333.10	
			HYUNDAI GETZ 1DFJ919	17,333.10	
			INVESTIGATION TO BRAKES VEH 1DAL684	337.05	
			INVESTIGATION TO IGNITION PROBLEM	716.10	
			LOG BOOK SERVICE FORD RANGER 4X4 MAN 07	789.85	
			VEHICLE REPAIR 82COJ	62.75	
			WHEEL ALIGNMENT FOR VEH 1CFN917	182.45	
EF010643	29/01/2010	WILSON SECURITY			121,244.86
			CITY WATCH SERV 01/12-31/12/09	119,589.80	
			SECURITY GUARD FOR INVITATION ART AWARD	717.20	
			SECURITY GUARD FOR INVITATION ART AWARD	717.20	
			SECURITY GUARD FOR INVITATION ART AWARD	220.66	
EF010642	29/01/2010	WOODHOUSE LEGAL			1,379.40
			LEGAL ADVICE	1,379.40	
EF010292	8/01/2010	WOODVALE NEWS SERVICE			144.43
			N/PAPERS FOR WOODVALE LIBRARY 25/10 - 21/	144.43	
EF010638	29/01/2010	WOODVALE NEWS SERVICE			144.43
			N/PAPERS FOR WOODVALE LIBRARY 22/11- 19/1	144.43	
EF010294	8/01/2010	WORLEYPARSONS SERVICES PTY LTD			238,173.35
			CONSULT JOONDALUP ADMIN CENTRE CONCRE	8,382.01	
			VARIATIONS TO BURNS BEACH RD CARRIAGEW	229,791.34	
EF010395	15/01/2010	WORM AFFAIR			385.00
			PURCHASE OF WORM FARMS	385.00	
086016	8/01/2010	XIKE DUFF			380.00
			PAYMENT OF RENT	380.00	
EF010399	15/01/2010	YOGAU			750.00
			HATHA YOGA 17/11-17/12/2009	750.00	
EF010303	8/01/2010	ZIPFORM PTY LTD			2,037.10
			3RD INSTALMENT NOTICES RATES	2,037.10	
				8,172,618.53	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2010					
086081	22/01/2010	CHRISTINE OSBORNE			0.00
				0.00	
EF010110	12/01/2010	CREATIVE PROMOTIONS PTY LTD			0.00
				0.00	
					0.00
Cancelled payments issued prior to January 2010					
085927	4/01/2010	ALFRED STILLAWAY			-250.00
				-250.00	
EF010019	4/01/2010	BOO CREATIVE			-2,283.05
				-2,283.05	
085929	28/01/2010	JOHN WALTER MORLEY			-60.00
				-60.00	
085818	14/01/2010	TALES OF TIMES PAST SENIOR STORYTELLERS			-2,500.00
				-2,500.00	-2,500.00
					-5,093.05
NET PAYMENT AMOUNT					\$8,167,525.48

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203254	22/01/2010	ALLAN STRINGER			200.00
			KEY BOND	200.00	
203263	22/01/2010	AMANDA CROXALL			350.00
			PARK BOND	350.00	
203230	8/01/2010	ANDREA BOWRA			350.00
			PARK BOND	350.00	
203231	8/01/2010	ANNEKA POSTMA			350.00
			PARK BOND	350.00	
203242	8/01/2010	AVNEIL SWAMI			350.00
			BEACH BOND	350.00	
203235	8/01/2010	CARLY NUNN			700.00
			HALL BOND	700.00	
203236	8/01/2010	CATHERINE KISIEL			350.00
			BEACH BOND	350.00	
203225	8/01/2010	CHETAN SAVADIA			700.00
			HALL BOND	700.00	
203228	8/01/2010	CRAIG CATTERMOUL			350.00
			PARK BOND	350.00	
203243	8/01/2010	DEB O'DONNELL			350.00
			BEACH BOND	350.00	
203267	22/01/2010	DISABILITY SERVICES COMMISSION			700.00
			HALL BOND	700.00	
203249	22/01/2010	DJ BRENNAN			350.00
			PARK BOND	350.00	
203265	22/01/2010	GENELLE PICTON-KING			700.00
			REFUND OF HALL BOND	700.00	
203241	8/01/2010	HELEN LOADER			350.00
			PARK BOND	350.00	
203257	22/01/2010	JAN TAYLOR			700.00
			HALL BOND	700.00	
203264	22/01/2010	JASON MILLER			350.00
			BEACH BOND	350.00	
203250	22/01/2010	JAUNUSZ FULARA			400.00
			PARK BOND	400.00	
203252	22/01/2010	JESSICA DUNCAN			350.00
			PARK BOND	350.00	
203234	8/01/2010	JOANNA BARRETT			350.00
			BEACH BOND	350.00	
203232	8/01/2010	KEIRA ROBERTSHAW			50.00
			SIGN BOND	50.00	
203238	8/01/2010	KIM DIMECH			700.00
			HALL BOND	700.00	
203247	22/01/2010	KIRTI PATEL			350.00
			BOND FOR MULLALOO BEACH NORTH	350.00	
203240	8/01/2010	LISA BISSELL			700.00
			HALL BOND	700.00	
203261	22/01/2010	LIZ VAILE			350.00
			PARK BOND	350.00	
203262	22/01/2010	MELISSA BURNS			700.00
			HALL BOND	700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203224	8/01/2010	NINEVEH ASSOCIATION OF WA INC			700.00
			HALL BOND	700.00	
203226	8/01/2010	PETER STEWART HOMES			700.00
			HALL BOND	700.00	
203251	22/01/2010	RHIANNON JAMES			350.00
			PARK BOND	350.00	
203246	22/01/2010	RHIANNON WATKINS			350.00
			BOND FOR SORRENTO FORESHORE PARK	350.00	
203227	8/01/2010	SAMANTHA ADAMS			350.00
			PARK BOND	350.00	
203239	8/01/2010	SANDRA MARSH			700.00
			HALL BOND	700.00	
203258	22/01/2010	SHANE DAWSON			350.00
			PARK BOND	350.00	
203260	22/01/2010	SHARON DALY			548.45
			HALL BOND	700.00	
			PART BOND WITHHELD FOR CLEANING	-151.55	
203259	22/01/2010	SHARON ROBERTS			700.00
			HALL BOND	700.00	
203223	8/01/2010	ST JOHNS ANGLICAN CHURCH			50.00
			ROAD SIGN BOND	50.00	
203256	22/01/2010	STEPHANIE SANDERS			350.00
			PARK BOND	350.00	
203266	22/01/2010	SYD HEWITT			350.00
			REFUND OF PARK BOND	350.00	
203237	8/01/2010	THERESE OUWENDYK			700.00
			HALL BOND	700.00	
203255	22/01/2010	TOM COOK			700.00
			HALL BOND	700.00	
203245	18/01/2010	TRACEY ROSE			700.00
			HALL BOND	700.00	
203248	22/01/2010	TREVOR PATIENT			350.00
			PARK BOND	350.00	
203253	22/01/2010	VANESSA JOHNSON			400.00
			KEY BOND	400.00	
203244	8/01/2010	WANNEROO AGRICULTURAL SOCIETY (INC)			50.00
			SIGN BOND	50.00	
					19,548.45

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2010					
203229	21/01/2010	KIRTI PATEL			0.00
				0.00	
203233	18/01/2010	TRACEY ROSE			0.00
				0.00	
					0.00
NET PAYMENT AMOUNT					\$19,548.45

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF JANUARY 2010**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	January	Municipal Cheques 85974 - 86166 & EF 10039 - 10714	8,172,618.53
		Less cancelled payments during the month	-5,093.05
		Sub Total	\$ 8,167,525.48
		Municipal Vouchers	
634A	12/1/2010	Corporate Credit Card Payment	6,053.33
635A	12/1/2010	Payroll F/E 8/1/2010	1,411,506.13
636A	12/1/2010	Pre-Pays F/E 8/1/2010	16,604.95
638A	4/1/2010	Westpac Banking Corporation fees & Charges	19,526.11
639A	11/1/2010	SDLC Periodical Loan Repayment	30,142.12
640A	21/1/2010	Summonses Issued	8,547.85
642A	15/1/2010	Pre-Pays F/E 22/1/2010	20,995.93
643A	25/1/2010	Payroll F/E 22/1/2010/2009	1,487,806.86
644A	28/1/2010	Summonses Issued	3,432.20
		Sub Total	\$ 3,004,615.48
		Trust Cheques	
Creditor Payments	January	Trust Cheques 203223 - 203267	19,548.45
		Less cancelled payments during the month	0.00
		Sub Total	\$ 19,548.45
		TOTAL	\$ 11,191,689.41