

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF014975	29/10/2010	12TH AUSTRALIAN PARKING CONVENTION 2010			1,000.00
			12TH AUSTRALIAN PARKING CONVENTION R	1,000.00	
087990	8/10/2010	3 AUSTRALIA			345.00
			RANGER PHONES 24/08/10 - 23/09/10	345.00	
EF014929	29/10/2010	3M AUSTRALIA			17,269.80
			ANNUAL SERV MTCE FOR LIBRARY EQUIPT A	2,851.00	
			EQUIPT MTCE JOONDALUP LIBRARY TO TO 01.	8,554.70	
			EQUIPT MTCE WOODVALE LIBRARY TO TO 01/	3,114.10	
			IMPLEMENTATION SERVS FOR LIBRARY EQU	2,750.00	
EF014723	29/10/2010	A & L TOWING SERVICES PTY LTD			88.00
			TOWING 15/09/10	88.00	
EF014726	29/10/2010	A & S LAWN SUPPLIES			3,767.50
			COARSE RIVER SAND MIX - SUPPLY, DELIVEI	3,767.50	
EF014727	29/10/2010	ABBOTT STORAGE SYSTEMS			111.98
			CROSS BEAMS	101.80	
			PALLET RACKING CROSS BEAM	10.18	
088120	22/10/2010	ABLE SETTLEMENTS			239.43
			RATES REFUND	239.43	
EF014707	29/10/2010	ABLE WESTCHEM			140.97
			SANOPINE 25LTR	140.97	
EF014718	29/10/2010	ABOUT BIKE HIRE			962.00
			HIRE OF BIKES	962.00	
EF014725	29/10/2010	ACADEMY SERVICES (WA) PTY LTD			29,040.67
			CLEANING SERVICE - DLC SEPT 10	4,951.43	
			CLEANING SERVICE - OUTDOOR POOL 16TH-	3,099.50	
			CLEANING SERVICE -CLC NEW COST 16TH-3I	15,155.32	
			CLEANING SERVICE CRAIGIE LEISURE CENTI	645.98	
			CLEANING SERVICE-HLC NEW COST 16-30TH	5,188.44	
088011	8/10/2010	ACP MAGAZINES LTD			494.50
			LIBRARY SUBSCRIPTIONS FOR MAGSHOP	454.55	
			SUBSCRIPTION TO THE WINE MAGAZINE LIBI	39.95	
EF014713	29/10/2010	ACTION GLASS & ALUMINIUM			2,725.69
			REPAIR BROKEN GLASS WOODVALE LIBRAR	526.68	
			REPAIR GLASS FLINDERS COMMUNITY HALL	625.35	
			REPAIRS HEATHRIDGE LEISURE CENTRE	458.70	
			REPLACE BROKEN WALL MIRROR CRAIGIE LI	614.46	
			REPLACE GLASS ROB BADDOCK HALL	500.50	
EF014711	29/10/2010	ADELPHI TAILORING CO			107.53
			CARGO PANTS	107.53	
EF014970	29/10/2010	ADSHL STREET FURNITURE P/L			3,025.00
			PLACEMENT OF ADSHELLS	3,025.00	
EF014720	29/10/2010	ADVANCETAG PTY LTD			2,291.26
			RED TAG (WITH EM LABEL)	2,291.26	
EF014969	29/10/2010	ADVENTURE WORLD WA			512.50
			ENTRY FOR UP TO 30 PEOPLE ON THE	512.50	
EF014714	29/10/2010	AEC SYSTEMS PTY LTD			1,100.00
			AUTOCAD UPDATE	550.00	
			AUTOCAD UPDATE - GORDON YOUNG	550.00	
EF014712	29/10/2010	AGENT SALES & SERVICES PTY LTD			2,011.02
			ANNUAL SUPPLY MINOR CHEMICALS	1,349.92	

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			CHEMICALS	661.10	
088058	15/10/2010	ALAN CONNELL			250.00
			EMPLOYEE EXCELLENCE AWARD AUG 2010	250.00	
088010	8/10/2010	ALINTA			666.45
			DORCHESTER COMMUNITY HALL 24/06/10 - 2	206.95	
			EMERALD PARK 28/06/10 - 24/09/10	12.65	
			WARWICK COMMUNITY HALL 24/06/10 - 20/09	446.85	
088077	15/10/2010	ALINTA			2,625.25
			PAYMENT OF ACCOUNT 041001443 19/05/10 -	155.45	
			PAYMENT OF ACCOUNT 230998427 08/06/10 -	137.35	
			PAYMENT OF ACCOUNT 232000937 29/06/10 -	205.55	
			PAYMENT OF ACCOUNT 521637470 29/06/10 -	102.30	
			PAYMENT OF ACCOUNT NUMBER 117073220	102.30	
			PAYMENT OF ACCOUNT NUMBER 681999100	109.30	
			PERCY DOYLE 22/06/10 - 20/09/10	1,813.00	
088119	22/10/2010	ALINTA			2,661.45
			ADMIN 26/08/10 - 23/09/10	1,185.30	
			FLEUR FREAME 24/08/10 - 28/09/10	9.35	
			GUY DANIELS HALL 29/06/10 - 28/09/10	31.15	
			LIBRARY CIVIC 26/08/10 - 23/09/10	70.20	
			PAYMENT OF A/C 993999390	13.10	
			PAYMENT OF ACCOUNT	200.00	
			PAYMENT OF ACCOUNT NUMBER 654999876	300.00	
			PAYMENT OF ACCOUNT NUMBER 717001717	431.95	
			PAYMENT OF FACCOUNT NUMBER 28899806	308.00	
			RECEPTION / CIVIC 26/08 - 23/09	112.40	
088183	29/10/2010	ALINTA			3,361.83
			CRAIGIE LEISURE CENTRE 24/08/10-28/09/10	2,848.70	
			FLINDERS PARK 12/07/10 - 08/10/10	186.85	
			OCEAN RIDGE LEISURE CENTRE 29/06/10 - 28	16.30	
			PADBURY COMMUNITY HALL 04/08/10-13/10/1	48.10	
			PAYMENT OF A/C 375998742	65.63	
			SEACREST HALL 22/07/10 - 07/10/10	49.10	
			WHITFORDS SENIOR CITIZENS CENTRE 21/0	147.15	
EF014716	29/10/2010	ALLERDING & ASSOCIATES			8,904.54
			LEGAL FEES	8,904.54	
EF014703	29/10/2010	ALLMARK & ASSOCIATES			226.05
			STAMPS FOR COJ	226.05	
EF014719	29/10/2010	ALLSTAMPS			356.51
			PURCHASE OF 2 NEW STAMPS AS PER QUOT	151.35	
			RED INK STAMP PAD	25.81	
			VARIOUS STAMPS	179.35	
088040	12/10/2010	ALYCE DE BIASI			1,000.00
			AWARD FOR COMMUNITY SERVICE	1,000.00	
EF014614	15/10/2010	AMAZON SOILS & LANDSCAPING			23,595.00
			TURF	9,075.00	
			TURF SOIL MIX	14,520.00	
EF014971	29/10/2010	AMCOM PTY LTD			21,814.20
			AP006819 - DSL BACKHAUL	792.00	
			DATACOM VARIOUS LOCATIONS	21,022.20	
EF015001	29/10/2010	AMF BOWLING CENTRES AUSTRALIA			240.00
			BOWLING FOR YOUTH SERVS	240.00	

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088008	8/10/2010	AMP LIFE LTD			378.81
			SUPER F/E 01/10/10	378.81	
088117	22/10/2010	AMP LIFE LTD			410.40
			PAYROLL DEDUCTIONS F/E 15/10/10	410.40	
EF014708	29/10/2010	ANALYTICAL REFERENCE LAB (WA) P/L			60.50
			ASBESTOS TESTING	60.50	
087996	8/10/2010	ANNA-MAIR FRANCIS			60.00
			ATTENDANT - CAE 04/6 & 08/06	60.00	
088168	29/10/2010	ANNE OLIVER			122.63
			REFUND FOR OIL PAINTING COURSE AT HEA	122.63	
088153	29/10/2010	ANTONI & FRANCES KASPERKIEWICZ			340.00
			PAYMENT OF RENT A/C	340.00	
EF014616	15/10/2010	APPRENTICESHIPS AUSTRALIA			4,435.00
			WAGES P/E 05/09/10	4,435.00	
EF014973	29/10/2010	APPRENTICESHIPS AUSTRALIA			4,459.27
			WAGES W/E 17/9/10	4,459.27	
EF014729	29/10/2010	AQUATIC AGENCY			1,072.50
			VARIOUS POOL EQUIPMENT	1,072.50	
EF014728	29/10/2010	ARADON PTY LTD			180.76
			PEWTER FAUNA SERIES	180.76	
EF014702	29/10/2010	ARMAGUARD			1,655.37
			CRAIGIE LEISURE CENTRE SEP 10	401.92	
			OCEAN RIDGE REC CENTRE SEP 10	235.68	
			SEP 10	377.61	
			SEP 10	415.24	
			SORRENTO/DUNCRAIG LEISURE CENTRE SE	224.92	
EF014710	29/10/2010	ARRB TRANSPORT RESEARCH LTD			1,430.00
			TRAFFIC THEORY & APPLICATION	1,430.00	
EF014584	8/10/2010	ART ALMANAC			405.90
			LINE LISTING	405.90	
EF014685	29/10/2010	ART MONTHLY AUSTRALIA			450.00
			ADVERTISING OCTOBER 2010	450.00	
EF014706	29/10/2010	ARTEIL WA PTY LTD			325.60
			SAPPHIRE MK1 INV00047547	325.60	
088012	8/10/2010	ASGARD SUPERANNUATION			186.45
			SUPER F/E 01/10/10	186.45	
088121	22/10/2010	ASGARD SUPERANNUATION			195.36
			PAYROLL DEDUCTIONS F/E 15/10/10	195.36	
EF014709	29/10/2010	ASLAB PTY LTD			5,872.81
			ASPHALT TESTING	553.19	
			ASPHALT TESTING	740.55	
			ASPHALT TESTING	709.69	
			ASPHALT TESTING	625.86	
			ASPHALT TESTING	742.31	
			ASPHALT TESTING	904.88	
			ASPHALT TESTING AT DUFFY TCE WOODVAL	820.85	
			ASPHALT TESTING AT DUFFY TCE WOODVAL	775.48	
EF014585	8/10/2010	ASPHALTECH PTY LTD			22,426.04
			ASPHALT VARIOUS LOCATIONS	12,360.65	
			LATERITE AC7 1% RED OXIDE MARSHALL BLI	10,065.39	
EF014705	29/10/2010	ASPHALTECH PTY LTD			299,966.49
			10MM GRANITE ASPHALT FOR CAMBRIA PLC	32,443.61	

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			10MM GRANITE ASPHALT FOR KALLAROO PL	46,791.86	
			7MM GRANITE ASPHALT FOR ALICIA ST KALL	15,437.73	
			7MM GRANITE ASPHALT FOR NERITE ST KAL	7,947.48	
			7MM GRANITE ASPHALT FOR ST IVES LOOP I	27,903.57	
			7MM MARSHALL BLOW 35	2,417.77	
			ASPHALT FOR DEPOT	1,795.90	
			GRAVEL MIX & OXIDE FOR DUFFY TCE WOOD	41,081.45	
			SMA 7MM FOR DUFFY TCE WOODVALE	124,147.12	
EF014603	15/10/2010	ATKINS CARLYLE			83.56
			COUPLER MALE BSP	2.34	
			PARTS ONLY	46.02	
			PARTS ONLY ATKINS CARLYLE	35.20	
088003	8/10/2010	AUBREY GRANT			250.00
			CROSSOVER SUBSIDY	250.00	
EF014722	29/10/2010	AUSCORP IT			6,708.96
			NOKIA 3720 GREY MOBILE PHONE	3,852.27	
			NOKIA 3720 GREY TRI BAND HANDSET	2,664.20	
			NOKIA 3720 HANDSET	192.49	
088009	8/10/2010	AUSLIB PRESS PTY LTD			96.80
			CONFERENCE PROCEEDINGS	96.80	
EF014613	15/10/2010	AUSTRALIA POST			23,322.79
			01/09/10 - 30/09/10	10,748.78	
			P/E 30/09/10	726.97	
			SUPPLY PERIOD ENDING 30/09/10	11,847.04	
EF014715	29/10/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			32,226.46
			AIRCONDITIONING SERVICE CRAIGIE CHILD I	74.80	
			AIRCONDITIONING SERVICE WHITFORD SEN	280.50	
			AIRCONDITIONING SERVICE COJ ADMIN	460.90	
			AIRCONDITIONING SERVICES AT FLINDERS F	229.90	
			COJ ADMIN BUILDING	3,589.30	
			MAINTENANCE JUL 10 VARIOUSHEALTH CEN	711.98	
			MAINTENANCE JULY 10 LIBRARIES & WOC	6,657.11	
			MAINTENANCE JULY 10 VARIOUS HALLS	942.55	
			REPAIRS COJ ADMIN BUILDING	557.90	
			REPAIRS FLINDERS PARK COMMUNITY CENT	231.00	
			REPAIRS WHITFORDS SENIOR CITIZENS CEN	280.50	
			SERVICE CIVIC CHAMBERS	842.60	
			SUPPLY & INSTALL AIR CON SORRENTO TEN	9,661.30	
			WORKS CIVIC CHAMBERS	185.66	
			WORKS COJ ADMIN BUILDING	143.00	
			WORKS COJ ADMIN BUILDING	1,672.00	
			WORKS COJ ADMIN BUILDING	390.50	
			WORKS COJ ADMIN BUILDING	2,311.10	
			WORKS CRAIGIE LEISURE CENTRE	1,698.40	
			WORKS DUNCRAIG LIBRARY	605.00	
			WORKS DUNCRAIG LIBRARY	629.51	
			WORKS PADBURY CHILD HEALTH	70.95	
EF014974	29/10/2010	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			3,135.00
			ASPHALT PLACEMENT AND COMPACTION	1,881.00	
			PAVEMENT MTCE PRACTICES COURSE 24/09	1,254.00	
EF014684	29/10/2010	AUSTRALIAN CLEARINGHOUSE			129.90
			2 BOOKS FOR YOUTH SERVICES	129.90	

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EF014717	29/10/2010	AUSTRALIAN ENVELOPES			146.30
			ENVELOPES	146.30	
EF014590	8/10/2010	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATIC			375.00
			TRAINING	375.00	
EF014956	29/10/2010	AUSTRALIAN RACECARE PTY LTD			577.50
			GO-KARTING FOR YOUTH SERVS	577.50	
088076	15/10/2010	AUSTRALIAN RED CROSS			100.00
			DOUBLE PAYMENT	100.00	
088115	22/10/2010	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 15/10/10	191.79	
088013	8/10/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			SUPER F/E 01/10/10	191.79	
EF014724	29/10/2010	AUSTRA-SWEEP			44,304.70
			AREA SWEEP EDGEWATER	1,980.00	
			CARPARKS	264.00	
			CARPARKS	308.00	
			CARPARKS	352.00	
			CARPARKS	1,364.00	
			CARPARKS	1,804.00	
			CARPARKS	132.00	
			DRIVE THRU SWEEP BOAS AVE 03/10/10	176.00	
			KERB SWEEPING EDDINGTON ROAD	176.00	
			KERB SWEEPING RENOU STREET	132.00	
			KERB SWEEPING SHELLY PLACE KALLAROO	176.00	
			MULLALOO SURF CLUB CAR PARK SWEEP 21	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	748.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,320.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	924.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPING 01-04/10/10	1,144.00	
			ROAD SWEEPER DUFFY TERRACE	176.00	
			ROAD SWEEPER ST IVES	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			SAT SWEEP CITY CENTRE 02/10/10	521.95	
			SILVERCHAIN CARPARK 30/07/10	132.00	
			SWEEP BOAS AVE 26/09/10	176.00	
			SWEEP CRAIGIE LEISURE CENTRE CARPARK	308.00	
			SWEEP ON SAT IN CITY CENTRE 04/09/10	521.95	
			SWEEP SEACREST CARPARK 01/10/10	220.00	
			SWEEP SILVER CHAIN CARPARK 01/10/10	132.00	
			SWEEP TRAILWOOD DRIVE 24/09/10	132.00	
			SWEEP VARIOUS PATHS	704.00	

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			SWEEP VARIOUS ROADS 19/09/10	176.00	
			SWEEP WEST COAST DRIVE	132.00	
			SWEEPING	264.00	
			SWEEPING ANCILLIA STREET 20/09/10	132.00	
			SWEEPING BOAS AVE, REID PRM, MCLARTY .	176.00	
			SWEEPING CAMBRIA LK KALLAROO	132.00	
			SWEEPING CAMBRIA STREET 20/09/10	132.00	
			SWEEPING CULWALLA CL KALLAROO	220.00	
			SWEEPING CULWALLA CLOSE KALLAROO	132.00	
			SWEEPING GAEL PLACE KALLAROO	132.00	
			SWEEPING GREENHILL CRT KALLAROO	132.00	
			SWEEPING GREENHILL COURT KALLAROO	132.00	
			SWEEPING KALLAROO PLACE MULLALOO	176.00	
			SWEEPING MOORE DRIVE TO MARMION 20/0	288.20	
			SWEEPING NERITE PLACE	132.00	
			SWEEPING NORTH SHORE DRIVE	220.00	
			SWEEPING OF ALL URBAN ROADS IN HEATHI	3,043.70	
			SWEEPING OF ALL URBAN ROADS IN WOOD\	4,053.50	
			SWEEPING OF MULLALOO SURF CARPARK	132.00	
			SWEEPING OF VARIOUS CARPARKS 06/09/10	1,408.00	
			SWEEPING OF VARIOUS CARPARKS	660.00	
			SWEEPING OF VARIOUS LANE WAYS	176.00	
			SWEEPING OF VARIOUS PATHWAYS	352.00	
			SWEEPING OF VARIOUS ROADS 03/09-09/09/1	704.00	
			SWEEPING OF VARIUS ROADS 20/09/10	209.00	
			SWEEPING RENOU ST GREENWOOD	88.00	
			SWEEPING RENOWN WAY 20/09/10	88.00	
			SWEEPING ROWLANDS COURT 24/09/10	132.00	
			SWEEPING ST IVES LOOP 21/09/10	308.00	
			SWEEPING VARIOUS PATHS	792.00	
			SWEEPING VARIOUS AREAS	2,156.00	
			SWEEPING VARIOUS LOCATIONS	1,188.00	
			SWEEPING VARIOUS PATHS 27-29/09/10	2,728.00	
			SWEEPING VARIOUS ROADS 01/10/10	264.00	
			SWEEPING VARIOUS ROADS 28-30/09/10	2,839.10	
			SWEEPING VARIUS CARPARKS 30/09 -05/10/1	1,188.00	
			SWEEPING WELL PLACE 20/09/10	88.00	
			SWEEPING YOUNG PLACE 24/09/10	88.00	
			VARIOUS CARPARKS 24/09/10	132.00	
			VARIUOS ARTEIAL ROADS 20/09/10	159.50	
			WEEKLY SWEEPING CITY CENTRE 11 & 18/09	1,043.90	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF014704	29/10/2010	AUTO CONTROL DOORS			714.45
			REPAIRS CRAIGIE LEISURE CENTRE	714.45	
088001	8/10/2010	AXA AUSTRALIA			155.95
			SUPER F/E 01/10/10	155.95	
088100	22/10/2010	AXA AUSTRALIA			153.90
			PAYROLL DEDUCTIONS F/E 15/10/10	153.90	
EF014721	29/10/2010	AZAWAY			3,652.00
			REMOVAL OF ASBESTOS FENCING	1,276.00	
			REMOVAL OF ASBESTOS FENCING AT VARIC	704.00	

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			REMOVAL OF ASBESTOS MADANA RESERVE	264.00	
			REMOVAL OF ASBESTOS MONTESSORI PLAC	286.00	
			REMOVAL OF FENCING GLENMERE PARK	396.00	
			REMOVAL OF FENCING MAINSAIL DRIVE	352.00	
			REMOVE & DISPOSE ASBESTOS PIPE	374.00	
EF014979	29/10/2010	BABY SIGN			200.00
			BABY SIGN - 14 MONTHS	200.00	
EF014744	29/10/2010	BAILEYS FERTILIZER			673.20
			SOIL IMPROVER	673.20	
EF014991	29/10/2010	BALJIT JANDU CARROLL			225.00
			DYNAMIC YOGA 23/09/10	75.00	
			DYNAMIC YOGA CLC	150.00	
EF014741	29/10/2010	BATTERY WORLD JOONDALUP			636.90
			AAA BATTERY	328.00	
			BATTERY SUPPLY/REPAIR ATTN KURT	308.90	
088074	15/10/2010	BEAUFORT NOMINEES PTY LTD			596.85
			RATES REFUND	596.85	
EF014737	29/10/2010	BEAUREPAIRES MALAGA			100.00
			TYRES & TUBES	100.00	
EF014747	29/10/2010	BELMONT GEARBOX & DIFF SHOP PTY LTD			7,433.65
			GEABOX MAINETENANCE	270.00	
			VARIOUS REPAIRS	7,163.65	
EF014618	15/10/2010	BELRIDGE BUS CHARTER			396.00
			KINROSS PS TO JOONDALUP LIBRARY RETU	396.00	
EF014733	29/10/2010	BENARA NURSERIES			1,704.91
			VARIOUS PLANTS	250.80	
			VARIOUS PLANTS	1,454.11	
088106	22/10/2010	BENJAMIN KOVACSY			1,000.00
			WINNER EXCELLENCE INVITATION ART AWAI	1,000.00	
EF014980	29/10/2010	BERGERK RECORDINGS			1,320.00
			1ST/2ND PRIZE BATTLE OF THE BANDS COMI	1,320.00	
EF014576	1/10/2010	BEULAH INTERNATIONAL PTY LTD			4,863.58
			RENT SHOP 4,5&6 48 CENTRE WALK	4,863.58	
088070	15/10/2010	BEXLEYS REAL ESTATE			300.00
			PAYMENT OF RENT	300.00	
EF014742	29/10/2010	BIANCO DIAMOND TOOLS (AUSTRALIA) PTY LTD			1,254.00
			ASPHALT BLADES	1,254.00	
EF014735	29/10/2010	BIG W			724.22
			CYCLE CLEANING PRODUCTS	198.79	
			LAMINATORS	117.64	
			SUPPLY OF VARIOUS ITEMS	23.32	
			VARIOUS ITEMS	217.36	
			VARIOUS ITEMS	167.11	
EF014692	29/10/2010	BLJ AUSTRALIA			1,089.00
			REVIEW MOBILE COMMUNICATION COSTS M	1,089.00	
EF014736	29/10/2010	BLYTH ENTERPRISES PTY LTD			89.32
			CASTOR WHEELS FOR DUNCRAIG LIBRARY	89.32	
EF014732	29/10/2010	BOC LIMITED			145.52
			COMPRESSED AIR	64.24	
			NOZZLE SHIELD	7.33	
			OXYGEN G SIZE RENTAL 29/08-27/09/10 DEPC	73.95	
EF014740	29/10/2010	BOLINDA PUBLISHING PTY LTD			755.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AUDIO CD JOONDALUP LIBRARY	112.20	
			AUDIO CD'S JOONDALUP LIBRARY	224.40	
			AUDIO CD'S JOONDALUP LIBRARY	224.40	
			STANDING ORDER ADULT AUDIO CD	194.40	
EF014730	29/10/2010	BOLLINGER & CO PTY LTD			1,466.98
			REPAIR GATE CRAIGIE LEISURE CENTRE	163.35	
			REPAIRS TO AUTO SLIDING GATES	686.98	
			REPAIRS TO GYM SWING GATE - LABOUR	292.05	
			REPAIRS WOC	324.60	
EF014743	29/10/2010	BORAL RESOURCES (WA) LTD			5,409.58
			AGGREGATE	231.66	
			AGGREGATE	231.66	
			AGGREGATE	481.25	
			AGGREGATE	307.23	
			CARTAGE	61.60	
			CARTAGE	61.60	
			CEMENT	427.35	
			CEMENT	365.53	
			CEMENT	521.95	
			CEMENT	206.47	
			CEMENT	400.40	
			CEMENT	592.02	
			CEMENT	256.85	
			CEMENT	319.55	
			CEMENT	400.40	
			KERB MIX	251.46	
			SUPERCHARGE ACCELERATOR	292.60	
EF014977	29/10/2010	BORDERLINE KERBING			100.00
			GARDEN KERBING	100.00	
EF014731	29/10/2010	BOYA MARKET GARDEN EQUIPMENT			209.99
			VARIOUS PARTS	209.99	
EF014748	29/10/2010	BOYANUP BOTANICAL			2,359.50
			MONTHLY MANAGEMENT FEE	2,359.50	
EF014677	19/10/2010	BP AUSTRALIA LIMITED			6,080.40
			FUELS AND OILS FOR SEP 2010	6,080.40	
088113	22/10/2010	BRETT MARSH			242.05
			REFUND OF MEMBERSHIP	242.05	
088185	29/10/2010	BRIAN CORR			1,033.33
			OCTOBER ALLOWANCE	1,033.33	
EF014976	29/10/2010	BRIDGESTONE SELECT MALAGA			8,488.00
			DUEL INFLATION GUAGE	235.00	
			PUNTURE REPAIRS	35.00	
			TUBE REPAIRS	35.00	
			TYE REPAIRS	35.00	
			TYRES	182.00	
			TYRES & TUBES	1,922.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	470.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	68.00	
			TYRES & TUBES	117.00	
			TYRES & TUBES	30.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES	3,260.00	
			TYRES & TUBES	454.00	
			TYRES & TUBES	1,595.00	
088101	22/10/2010	BROOK STONE HOLDINGS PTY LTD			300.00
			PAYMENT OF RENT A/C	300.00	
088157	29/10/2010	BRUCE EDWARD BROOME			126.21
			RATES REFUND	126.21	
EF014619	15/10/2010	BUBBLEMANIA			762.50
			ACTIVITY JOONDALUP SHOPPING CENTRE 01	762.50	
088079	15/10/2010	BUILDERS REGISTRATION BOARD OF W A			13,054.50
			BRB SEP 10	13,054.50	
088078	15/10/2010	BUILDING & CONSTRUCTION INDUSTRY			59,222.34
			BCITF SEP 2010	59,222.34	
EF014734	29/10/2010	BUNNINGS PTY LTD			4,619.98
			BOLT CUTTERS	25.18	
			PARTS FO SOCCER NETS	165.36	
			VARIOUS HARDWARE ITEMS	89.00	
			VARIOUS HARDWARE ITEMS	34.34	
			VARIOUS HARDWARE ITEMS	98.25	
			VARIOUS HARDWARE ITEMS	121.36	
			VARIOUS HARDWARE ITEMS	17.27	
			VARIOUS HARDWARE ITEMS	374.20	
			VARIOUS HARDWARE ITEMS	64.25	
			VARIOUS HARDWARE ITEMS	40.58	
			VARIOUS HARDWARE ITEMS	345.21	
			VARIOUS HARDWARE ITEMS	29.47	
			VARIOUS HARDWARE ITEMS	30.77	
			VARIOUS HARDWARE ITEMS	159.30	
			VARIOUS HARDWARE ITEMS	98.52	
			VARIOUS HARDWARE ITEMS	203.92	
			VARIOUS HARDWARE ITEMS	77.86	
			VARIOUS HARDWARE ITEMS	58.42	
			VARIOUS HARDWARE ITEMS	13.21	
			VARIOUS HARDWARE ITEMS	164.66	
			VARIOUS HARDWARE ITEMS	82.23	
			VARIOUS HARDWARE ITEMS	76.79	
			VARIOUS HARDWARE ITEMS	81.70	
			VARIOUS HARDWARE ITEMS	71.97	
			VARIOUS HARDWARE ITEMS	214.49	
			VARIOUS HARDWARE ITEMS	200.60	
			VARIOUS HARDWARE ITEMS	117.32	
			VARIOUS HARDWARE ITEMS	55.73	
			VARIOUS HARDWARE ITEMS	10.35	
			VARIOUS HARDWARE ITEMS	27.36	
			VARIOUS HARDWARE ITEMS	130.27	
			VARIOUS HARDWARE ITEMS	368.27	
			VARIOUS HARDWARE ITEMS	28.37	
			VARIOUS HARDWARE ITEMS	25.65	
			VARIOUS HARDWARE ITEMS	72.40	
			VARIOUS HARDWARE ITEMS	46.52	
			VARIOUS HARDWARE ITEMS	168.77	
			VARIOUS HARDWARE ITEMS	26.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	8.53	
			VARIOUS HARDWARE ITEMS	79.00	
			VARIOUS HARDWARE ITEMS	45.91	
			VARIOUS HARDWARE ITEMS	29.00	
			VARIOUS HARDWARE ITMES	139.26	
			VARIOUS HARDWARE ITMES	125.06	
			VARIOUS HARDWARE ITMES	43.92	
			VARIOUS HARDWARE ITMES	49.90	
			VARIOUS ITEMS FOR PARKS	82.91	
088067	15/10/2010	BY DESIGN CARPORTS & PATIOS			135.00
			DEVELOPMENT APPLICATION	135.00	
EF014745	29/10/2010	BYNORM PTY LTD			6,825.72
			BLADE VERTI MOWER	4,878.72	
			MOWER BLADE	1,947.00	
EF014606	15/10/2010	C Y O'CONNOR COLLEGE OF TAFE			660.00
			COURSE FEES	660.00	
EF014758	29/10/2010	CADBURY SCHWEPPES			172.79
			ON THE SPOT REWARDS	172.79	
EF014624	15/10/2010	CALADENIA MINI GOLF PARK			540.00
			PLATINUM ADVENTURE PROGRAM	540.00	
EF014989	29/10/2010	CALADENIA MINI GOLF PARK			212.00
			MINI GOLF & LUNCH FOR YOUTH SERVS	212.00	
EF014769	29/10/2010	CALLTECH PTY LTD			1,372.84
			1300 NUMBER FOR CC TRANS AUG 2010	30.25	
			1300 NUMBER FOR CC TRANS SEP 2010	30.25	
			CC PROCESSING FEE SEP 2010	948.68	
			NON LOCAL AND MOBILE CALLS	363.66	
EF014678	19/10/2010	CALTEX AUSTRALIA			44,308.38
			CALTEX FUEL CHARGES 01/09/2010-30/9/2010	44,308.38	
EF014983	29/10/2010	CANDOR TRAINING AND CONSULTANCY			415.00
			SPONSORSHIP WORKSHOP	415.00	
EF014760	29/10/2010	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			VARIOUS LEISURE CENTRES	427.10	
EF014749	29/10/2010	CANON AUSTRALIA PTY LTD			326.03
			COPIES DUNCRAIG LEISURE CENTRE	169.03	
			COPIES WOODVALE LIBRARY	111.52	
			DUNCRAIG LIBRARY	13.02	
			WOODVALE LIBRARY	32.46	
EF014757	29/10/2010	CARCARE LAKESIDE			416.62
			BATTERY REPAIRS	54.45	
			BATTERY REPAIRS	87.12	
			ELECTRICAL REPAIRS	23.63	
			MINOR REPAIRS	251.42	
087994	8/10/2010	CARE SUPERANNUATION			12.57
			SUPER F/E 01/10/10	12.57	
088092	22/10/2010	CARE SUPERANNUATION			31.11
			PAYROLL DEDUCTIONS F/E 15/10/10	31.11	
EF014767	29/10/2010	CARPHONE ONLINE PTY LTD			584.00
			HANDS FREE KIT	430.00	
			HANDS-FREE KIT MAINT & REPAIR	154.00	
EF014994	29/10/2010	CATHERINE DAVEY			1,402.50
			TODDLER BOP DLC CATHERINE DAVEY	1,402.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088016	8/10/2010	CBUS			321.08
			SUPER F/E 01/10/10	321.08	
088124	22/10/2010	CBUS			322.13
			PAYROLL DEDUCTIONS F/E 15/10/10	322.13	
EF014759	29/10/2010	CENTRECARE CORPORATE			330.00
			CREDIT FOR INV 9228	-165.00	
			MEDIATION & REPORT WRITING FOR HR	495.00	
088097	22/10/2010	CENTURY 21 WENTWORTH REAL ESTATE			360.00
			PAYMENT OF RENT	360.00	
EF014985	29/10/2010	CHARLES SERVICE COMPANY			34,432.78
			CLEANING OF LIBRARIES SEP 10	34,432.78	
EF014986	29/10/2010	CHEMISTRY CENTRE (WA)			165.00
			WATER TESTING C	165.00	
EF014824	29/10/2010	CHERIE INGVARSON			124.30
			TENNIS COURTS	124.30	
088004	8/10/2010	CHRIS MALCOLM			100.00
			JUDGING FEE	100.00	
EF014601	15/10/2010	CHRISTINE HAMILTON-PRIME			81.11
			MILEAGE CLAIM 07/09-29/09/10 & CLEANING C	81.11	
EF014700	29/10/2010	CHRISTINE HAMILTON-PRIME			783.33
			OCTOBER ALLOWANCE	783.33	
EF014652	15/10/2010	CHRISTOPHER PAUL LATHAM			1,330.00
			ADJUDICATOR - EISTEDDFOD	1,330.00	
EF014755	29/10/2010	CHUBB FIRE AND SECURITY			4,866.40
			REMOVAL OF CCTV EQUIPMENT FROM POLE	1,409.10	
			REPLACEMENT OF CCTV EQUIPMENT ONTO	3,457.30	
EF014621	15/10/2010	CHURCHES OF CHRIST SPORT &			10,845.81
			MANAGEMENT FEE OCT 2010	5,500.00	
			MONTHLY DEFICIT SEP 2010	5,345.81	
EF014689	29/10/2010	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			717.20
			OCT HOLIDAY PROGRAM INCURSION	717.20	
EF014751	29/10/2010	CITY OF GOSNELLS			5,500.00
			LICENCE OF SYT! BRAND 2010-2011	5,500.00	
088041	14/10/2010	CITY OF JOONDALUP GENERAL ACCT			45.00
			TOP UP PETTY CASH	45.00	
088080	15/10/2010	CITY OF JOONDALUP GENERAL ACCT			500.00
			PETTY CASH FLOAT SUMMER CONCERT	500.00	
088122	22/10/2010	CITY OF JOONDALUP GENERAL ACCT			477.00
			PETTY CASH FOR 2010 LITTLE FEET FESTIVA	477.00	
088178	29/10/2010	CITY OF ROCKINGHAM			562.46
			REIMBURSEMENT OF LONG SERVICE LEAVE	562.46	
EF014581	1/10/2010	CITY OF WANNEROO			280,832.00
			CONTRIBUTION ALLOCATION TO WANGARA	280,832.00	
EF014984	29/10/2010	CITY OF WANNEROO			591,383.84
			4.5M BULK BINS FOR DEPOT 04/09-01/10/10	972.20	
			BADGERUP REFUSE 01/08/10 - 28/08/10	45,407.38	
			BEAUMARIS RECREATION CENTRE	173.00	
			BULK COLLECTION	1,766.30	
			BULK WASTE 01/08/10 - 28/08/10	242,886.67	
			BULK WASTE 01/08/10 - 28/08/10	253,757.65	
			BULK WASTE MANAGEMENT FOR CLC 10/11	1,477.90	
			FLEUR FREAME PAVILLION	326.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FUNCTION BIN HIRE	748.05	
			HEATHRIDGE RECREATION CENTRE	289.60	
			KINGSLEY PARK CLUBROOMS	349.90	
			LOST/DAMAGED BOOKS	15.40	
			RECYCLING 01/08/10 - 28/08/10	1,780.25	
			SKIP BIN FOR DEPOT	108.70	
			TAMALA PARK RATES 2010/2011	28,830.42	
			TIPPING FEES 01/08/10 - 31/08/10	958.32	
			WASTE MANAGEMENT 04/09/10 - 01/10/10	1,283.90	
			WASTE MANAGEMENT CENTRAL PARK 07/08.	179.20	
			WASTE MANAGEMENT CRAIGIE LEISURE 07/08	85.40	
			WASTE MANAGEMENT DEPOT 07/08/10 - 03/09/10	1,104.10	
			WASTE MANAGEMENT DEPOT 04/09 - 01/10/10	169.00	
			WASTE MANAGEMENT ERN HALLIDAY 07/08/10	772.00	
			WASTE MANAGEMENT MACDONALD RESERVE	222.50	
			WASTE MANAGEMENT MCDONALD RESERVE	129.20	
			WASTE MANAGEMENT VARIOUS PARKS 01/08/10 - 31/08/10	7,590.00	
EF014762	29/10/2010	CLARK RUBBER JOONDALUP			85.01
			VARIOUS PARTS	85.01	
EF014763	29/10/2010	CLEANAWAY			133,522.27
			KERBSIDE WASTE COLLECTIONS	133,522.27	
EF014752	29/10/2010	COATES HIRE OPERATIONS PTY LTD			531.96
			ROLLER	531.96	
EF014605	15/10/2010	COFFEY PROJECTS			2,594.36
			PROJECT MANAGEMENT SERVICES OCEAN REEF MARINA	2,594.36	
088017	8/10/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			SUPER F/E 01/10/10	117.17	
088125	22/10/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 15/10/10	117.17	
EF014764	29/10/2010	COLLEAGUES INFORMATION SYSTEMS			7,452.40
			20 X HEALTH CAMPUS PADS	542.40	
			2000 PARKING VISITOR PERMIT FORMS YST	261.00	
			2000 PRINTED RESIDENT PERMIT STICKERS	3,354.00	
			50XCAUTION BOOKS	933.00	
			A5 PARKING & TRAVEL OPTIONS PADS, 50	652.00	
			INF BOOKS 3 PART	1,336.00	
			OUT OF ORDER STICKERS(BOX OF 500)	374.00	
EF014690	29/10/2010	COLLIERS INTERNATIONAL			792.00
			CONSULTANCY FEES OCEAN REEF MARINA	792.00	
088114	22/10/2010	COMMONWEALTH BANK SSA			160.75
			PAYROLL DEDUCTIONS F/E 15/10/10	160.75	
088014	8/10/2010	COMMONWEALTH BANKING PAYROLL A/C			339.23
			SUPER F/E 01/10/10	339.23	
EF014765	29/10/2010	COMMUNIQUE COMMUNICATION SYSTEMS (WANGARUA)			396.00
			MOTOROLA HIT BLUE TOOTH HAND KIT FOR	396.00	
EF014982	29/10/2010	COMMUNITY ARTS NETWORK WA INC			220.00
			REGISTRATION BEYOND THE WALL	220.00	
EF014753	29/10/2010	COMMUNITY NEWSPAPER GROUP			46,849.93
			ADVERTISING SEPTEMBER 2010	46,849.93	
EF014750	29/10/2010	COMPAC MARKETING (AUSTRALIA) PTY LTD			92.40
			HONOUR BOARD GRAPHICS	92.40	
EF014625	15/10/2010	COMPUTERSHARE COMMUNICATION SERVICES PTY LTD			3,019.83

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			PRODUCTION & ISSUE OF RATES ETC.	3,019.83	
EF014990	29/10/2010	COMPUTERSHARE COMMUNICATION SERVICES PT			5,163.90
			PRODUCTION & ISSUE OF RATES ETC. COMI	5,163.90	
EF014770	29/10/2010	CONSOLIDATED BROADCASTINGS SYSTEM (WA) 92			5,285.50
			RADIO ADVERTISING FOR 01/09-05/09/10	5,285.50	
EF014761	29/10/2010	CONTROLLED IRRIGATION SUPPLIES PTY LTD			179.26
			KWIK REPAIR COUPLINGS 25MM	179.26	
EF014756	29/10/2010	CORPORATE EXPRESS			19,023.80
			ANTISEP SOLUTION	51.59	
			BOOK STAND	23.23	
			CABLE TIES	43.18	
			CALENDAR WALL CLOCK	147.43	
			CHAIRMAT	226.90	
			CHARIMAT	250.80	
			COJ ENVELOPESLOPES 2	125.95	
			COJ LETTERHEADS	35.93	
			COJ LETTERHEADS	359.26	
			COPY PAPER	37.19	
			COPY PAPER	102.27	
			COPY PAPER	227.15	
			DIARIES 2011	143.71	
			DIARY	23.29	
			DIARY	89.86	
			DIARY 2011	8.06	
			DIARY 2011	15.10	
			REFER INVOICE WKI3540430	-229.15	
			STATIONERY	76.48	
			STATIONERY	167.35	
			STATIONERY	389.75	
			STATIONERY	95.61	
			STATIONERY	64.49	
			STATIONERY	38.94	
			STATIONERY	11.92	
			STATIONERY	38.42	
			STATIONERY	114.21	
			STATIONERY	321.53	
			STATIONERY	52.33	
			STATIONERY	41.99	
			STATIONERY	125.40	
			STATIONERY	49.28	
			STATIONERY	48.94	
			STATIONERY	13.37	
			STATIONERY	43.56	
			STATIONERY	228.26	
			STATIONERY	376.23	
			STATIONERY	227.15	
			STATIONERY	74.29	
			STATIONERY	65.37	
			STATIONERY	110.23	
			STATIONERY	56.01	
			STATIONERY	4.99	
			STATIONERY	53.38	

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<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
			STATIONERY	141.94	
			STATIONERY	89.82	
			STATIONERY	331.19	
			STATIONERY	67.20	
			STATIONERY	449.84	
			STATIONERY	-59.49	
			STATIONERY	-24.32	
			STATIONERY	-38.57	
			STATIONERY	-13.86	
			STATIONERY	-23.92	
			STATIONERY	-17.22	
			STATIONERY	-2.44	
			STATIONERY	262.44	
			STATIONERY	99.12	
			STATIONERY	218.67	
			TONER	327.80	
			TONER	137.08	
			TONER	57.12	
			USB'S	63.32	
			VARIOUS STATIONERY	166.83	
			VARIOUS STATIONERY	226.99	
			VARIOUS STATIONERY	472.38	
			VARIOUS STATIONERY	80.78	
			VARIOUS STATIONERY	38.42	
			VARIOUS STATIONERY	52.15	
			VARIOUS STATIONERY	2,510.43	
			VARIOUS STATIONERY	212.78	
			VARIOUS STATIONERY	260.37	
			VARIOUS STATIONERY	107.58	
			VARIOUS STATIONERY	56.46	
			VARIOUS STATIONERY	208.10	
			VARIOUS STATIONERY	237.65	
			VARIOUS STATIONERY	287.03	
			VARIOUS STATIONERY	22.21	
			VARIOUS STATIONERY	7.00	
			VARIOUS STATIONERY	10.46	
			VARIOUS STATIONERY	790.36	
			VARIOUS STATIONERY	136.28	
			VARIOUS STATIONERY	116.41	
			VARIOUS STATIONERY	35.68	
			VARIOUS STATIONERY	998.56	
			VARIOUS STATIONERY	156.87	
			VARIOUS STATIONERY	265.41	
			VARIOUS STATIONERY	388.18	
			VARIOUS STATIONERY	95.56	
			VARIOUS STATIONERY	45.88	
			VARIOUS STATIONERY	89.29	
			VARIOUS STATIONERY	10.21	
			VARIOUS STATIONERY	79.96	
			VARIOUS STATIONERY	46.45	
			VARIOUS STATIONERY	55.45	
			VARIOUS STATIONERY	281.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS STATIONERY	305.80	
			VARIOUS STATIONERY	426.26	
			VARIOUS STATIONERY	36.28	
			VARIOUS STATIONERY	138.18	
			VARIOUS STATIONERY	588.47	
			VARIOUS STATIONERY	112.31	
			VARIOUS STATIONERY	233.28	
			VARIOUS STATIONERY	52.51	
			VARIOUS STATIONERY	213.46	
			VARIOUS STATIONERY	417.11	
			VARIOUS STATIONERY	334.87	
			VARIOUS STATIONERY	120.38	
			VARIOUS STATIONERY	467.27	
			VARIOUS STATIONERY	78.45	
			VARIOUS STATIONERY ITEMS	394.43	
			WKI3560627	-82.00	
088015	8/10/2010	CORPORATE SERVICES PETTY CASH			655.40
			PETTY CASH CORPORATE SERVICES 24/09/1	250.95	
			PETTY CASH CORPORATE SERVICES	5.00	
			PETTY CASH REIMBURSEMENT W/E 08/10/10	399.45	
088081	15/10/2010	CORPORATE SERVICES PETTY CASH			352.50
			PETTY CASH CORP SERVICES W/E 15/10/10	352.50	
088123	22/10/2010	CORPORATE SERVICES PETTY CASH			380.70
			REIMBURSEMENT PETTY CASH W/E 22/10/10	380.70	
088184	29/10/2010	CORPORATE SERVICES PETTY CASH			233.20
			PETTY CASH W/E 29/10/10	233.20	
EF014622	15/10/2010	COURIER AUSTRALIA			131.35
			COURIER FEES 06/09/10 - 08/09/10	70.60	
			NEWSPAPER DELIVERIES 16-19/09/10	20.25	
			NEWSPAPER DELIVERIES 21/09/10 - 26/09/10	20.25	
			NEWSPAPER DELIVERIES 29/09 - 03/10/10	20.25	
EF014981	29/10/2010	COURIER AUSTRALIA			13.20
			NEWSPAPERS FOR LIBRARY 10/10/10	13.20	
088051	15/10/2010	COURTNEY URQUHART			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
EF014754	29/10/2010	COVENTRYS			2,969.30
			VARIOUS PARTS	217.59	
			CUTTING DISC	141.72	
			FILTER LUBE	58.67	
			FILTER LUBE	11.74	
			FLASH STROBE	391.31	
			GLOBE CABINET	361.83	
			GREASE	478.06	
			GREASE EPL2 450GM	279.17	
			HEX NUTS	19.37	
			KILL RUST	323.76	
			METAL SIGNS	45.10	
			PARTS ONLY	45.78	
			PARTS ONLY	45.78	
			PLASTIC SWITCH PANEL	1.45	
			PLASTIC SWITCH PANEL	1.45	
			SPARK PLUG	139.13	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS PARTS	124.88	
			VARIOUS PARTS	282.51	
088118	22/10/2010	CPA AUSTRALIA			3,810.00
			COURSE	3,810.00	
EF014768	29/10/2010	CSG SOLUTIONS PTY LTD			330.00
			DASHBOARD PROJECT PHASE 2	330.00	
EF014623	15/10/2010	CUROST MILK SUPPLY			1,285.82
			MILK FOR ADMIN W/E 01/10/10	266.80	
			MILK FOR ADMIN W/E 24/09/10	289.20	
			MILK FOR LIBRARIES W/E 01/10/10	37.83	
			MILK FOR LIBRARIES W/E 17/09/10	37.88	
			MILK FOR LIBRARIES W/E 24/09/10	37.83	
			MILK W/E 10/09/10	37.88	
			SUPPLY OF MILK FOR ADMIN W/E 10/09/10	289.20	
			SUPPLY OF MILK FOR ADMIN W/E 17/09/10	289.20	
EF014987	29/10/2010	CUROST MILK SUPPLY			24.39
			MILK FOR LIBRARIES	24.39	
EF014701	29/10/2010	D S TINDALL			1,050.00
			TERM 3 PILATES AT DUNCRAIG LEIS CTR	1,050.00	
EF014586	8/10/2010	DALCO EARTHMOVING			14,011.80
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,016.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	12,995.40	
EF014772	29/10/2010	DALCO EARTHMOVING			28,331.60
			15 TONNE FRANNA	477.40	
			BOBCAT HIRE	607.20	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,965.15	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,287.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,287.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,584.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,534.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	767.25	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS) 29/9/10	792.00	
			HIRE EXCAVATOR 1.5 TONNE FOR VARIOUS :	11,325.60	
			HIRE EXCAVATOR 5.0 TONNE FOR BURNS BE	2,755.50	
			HIRE EXCAVATOR 5.0 TONNE FOR ROWLANC	1,881.00	
			POSI TRACK	1,276.00	
EF014777	29/10/2010	DANIELS SHARPSMART AUSTRALIA PTY LTD			398.77
			COLLECTION OF SHARPS FOR IMMUNISATIO	398.77	
EF014626	15/10/2010	DARDANUP BUTCHERING COMPANY			252.69
			SELECTED MEAT FOR C/FUNCTIONS	252.69	
EF014779	29/10/2010	DARKLIGHT PTY LTD			472.00
			GAMES & LUNCH FOR YOUTH SERVS	472.00	
EF014783	29/10/2010	DATA #3			182.12
			ACROBAT STANDARD 9 WIN AOO	182.12	
088162	29/10/2010	DAVID & MARGARET BROTHERTON			161.10
			RATES REFUND	161.10	
EF014620	15/10/2010	DEBBIE BURTON			140.00
			VOLUNTEER SUBSIDY 7/09/10 - 12/10/10	140.00	
EF014627	15/10/2010	DEBORAH DAWES			42.00
			VOLUNTEER REIMBURSEMENT	42.00	
EF014781	29/10/2010	DECIPHA PTY LTD			1,576.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAILROOM SERVICES SEPTEMBER 2010	1,576.48	
088095	22/10/2010	DEEP WATER POINT CAFE			240.00
			COFFEE AND CAKE PLATINUM ADVENTURES	240.00	
EF014774	29/10/2010	DELL COMPUTERS PTY LTD			1,659.85
			OPTIPLEX 980MT BASE - QUOTE 16576035	1,659.85	
088150	29/10/2010	DELTA SETTLEMENTS			2,309.47
			RATES REFUND	2,309.47	
088156	29/10/2010	DENISE ANNE GREATHEAD			2,677.67
			RATES REFUND	2,677.67	
088126	22/10/2010	DEPARTMENT OF FISHERIES			135.00
			JUST FOR KIDS PROG EXCURSION 28/09/10 C	135.00	
EF014993	29/10/2010	DEPARTMENT OF SPORT & RECREATION			1,980.00
			ACTIVE 10 CONFERENCE	1,980.00	
088186	29/10/2010	DEPARTMENT OF TRANSPORT			287.70
			PAYMETN OF REGO FOR 1DAD433	287.70	
088109	22/10/2010	DEREK JOHN & SHEILA DORA GAZE			399.62
			RATES REFUND	399.62	
EF014607	15/10/2010	DEVCO HOLDINGS PTY LTD			185,441.41
			FLEUR FREAME PAVILION CONSTRUCTION	152,626.65	
			OCEAN REEF MARINA TOILET BLOCK FOOTIN	10,606.20	
			WORK COMPLETED OCEAN REEF MARINA TC	22,208.56	
EF014778	29/10/2010	DEVCO HOLDINGS PTY LTD			115,107.26
			BULDING WORKS VARIOUS LOCATIONS	1,855.10	
			CABINETRY WORKS WHITFORDS SENIOR CIT	3,520.00	
			DAMP PROOF TREATING GREENWOOD & CAI	1,686.08	
			INSTALL HAND RAILS JOONDALUP LIBRARY	9,623.90	
			INSTALL STORAGE SHELVING COMMUNITY B	3,539.36	
			PAINTING AT MULLALOO	6,958.38	
			PAINTING OF LIFT FOYERS COJ ADMIN	985.95	
			RECONFIGURING OF EXISTING OFFICES JAC	4,581.50	
			REFURBISHMENT OF COJ LEVEL 2	3,484.80	
			REPAIRS JOONDALUP BASKETBALL STADIUM	2,218.70	
			REPAIRS VARIOUS LOCATIONS	965.16	
			STORAGE CAGES FOR GREENWOOD SCOUT	3,470.72	
			STORM DAMAGE REPAIRS AT KINGSLEY SIL\	4,127.20	
			STORM DAMAGE REPAIRS AT SORRENTO SL	59,950.00	
			TIMBER SHADE STRUCTURE CRAIGIE CHILDI	1,804.22	
			VARIOUS WORKS COJ ADMIN	1,475.45	
			VARIOUS WORKS VARIOUS LOCATIONS	1,236.24	
			WORKS LADY EVELYN PARK	3,624.50	
EF014773	29/10/2010	DIAMOND LOCK & KEY			950.36
			INV 128791 LOCKWOOD TWIN KEY DIAMOND	33.80	
			KEY BLANKS FOR DEPOT	22.22	
			KEY CUTTING	22.22	
			KEY CUTTING	52.00	
			KEY RING	25.00	
			KEYS FOR DEPOT	44.44	
			KEYS FOR DEPOT	28.00	
			LOCKWOOD MORTICE LOCK	295.72	
			LOCKWOOD TWIN KEY	16.90	
			RESTRICTED KEY BLANK	14.00	
			SUPPLY OF KEYS	396.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014992	29/10/2010	DICK SMITH ELECTRONICS			52.93
			GADGET GEEK SD/MMC USB FOR DEPOT	29.97	
			MEMORY CARD 4GB SDHC FOR DEPOT	22.96	
088159	29/10/2010	DIEGO MARIO BARZASI			58.64
			RATES REFUND	58.64	
EF014776	29/10/2010	DIMENSION DATA AUSTRALIA P/L			11,541.86
			ESS - RENEW - NORMAL 12 MTHS TO 30/10/11	11,541.86	
EF014780	29/10/2010	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			587.62
			WASHERS & NUTS	587.62	
088154	29/10/2010	DM & GW MCBRIDE			196.80
			RATES REFUND	196.80	
088059	15/10/2010	DREW FRANCE			100.00
			EMPLOYEE EXCELLENCE AWARD AUG 2010	100.00	
EF014771	29/10/2010	DRIVE IN ELECTRICS			1,533.60
			ELECTRICAL REPAIR	49.50	
			PARTS & REPAIRS	560.00	
			PARTS & REPAIRS	24.75	
			PARTS AND REPAIRS	514.35	
			SUPPLY AND FIT NEW RADIO	385.00	
EF014782	29/10/2010	DUNBAR SERVICES (WA) PTY LTD			19.80
			FILTER EXCHANGE	19.80	
088082	15/10/2010	DUNCRAIG LIBRARY PETTY CASH			221.25
			PETTY CASH DUNCRAIG LIBRARY 07/10/10	221.25	
EF014995	29/10/2010	DVD WAREHOUSE			3,660.00
			DISC CLEANERS	3,660.00	
EF014775	29/10/2010	DY-MARK (WA) PTY LTD			953.92
			SPRAY & MARK F/PINK	387.86	
			TURFMASTER WHITE 500G	566.06	
EF014888	29/10/2010	E & M J ROSHER			1,045.40
			EXCESS ON INSURANCE	1,000.00	
			VARIOUS ITEMS FOR DEPOT	45.40	
EF014631	15/10/2010	EARTH & TURF MACHINERY			6,249.28
			PARTS & REPAIRS	1,813.94	
			SERVICING	2,160.75	
			SUPERVISORY HRS 13/09/10 - 17/09/10	2,274.59	
EF015000	29/10/2010	EARTH & TURF MACHINERY			4,488.68
			PARTS & REPAIR	2,267.43	
			SERVICE & REPAIRS 11/10-15/10/10	2,221.25	
EF014577	1/10/2010	ECLIPSE RESOURCES PTY LTD			6,253.50
			EARLY SETTLEMENT DISCOUNT	-2,084.53	
			GENERAL CONSTRUCTION WASTE 16-31/8/10	8,338.03	
EF014785	29/10/2010	ECLIPSE RESOURCES PTY LTD			10,659.00
			DISPOSAL OF CONSTRUCTION WASTE	5,874.00	
			DISPOSE CONSTRUCTION WASTE	6,380.03	
			EARLY SETTLEMENT DISCOUNT	-1,595.03	
EF014786	29/10/2010	ECOJOBS (GREEN SKILLS)			15,220.13
			HAND WEEDING AT MARMION COASTAL ARE	6,377.45	
			HAND WEEDING AT PERIWINKLE PARK	1,661.35	
			HAND WEEDING MARMION AREA	7,181.33	
EF014784	29/10/2010	EDUCATIONAL ART SUPPLIES			575.06
			CRAFT GOODS FOR STORYTIME	484.19	
			VARIOUS CRAFT SUPPLIES	90.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088083	15/10/2010	EECW PTY LTD			990.00
			INTERGRATED WATER MANAGEMENT CONF	990.00	
EF014628	15/10/2010	ELROYS			1,129.00
			10 PLATTERS: 21/09 GREAT GARDENS	660.00	
			CATERING 15/09/10 WHITFORDS LIBRARY	260.00	
			CATERING FOR YOUTH SERVICES 21/09/10	209.00	
EF014997	29/10/2010	ELROYS			84.15
			BABY TURKISH	84.15	
EF014633	15/10/2010	EMBODIED CORPORATE SOLUTIONS			427.90
			SPEAKER WORK LIFE BALANCE SEMINAR	427.90	
EF014789	29/10/2010	EMERSON NETWORK POWER			770.00
			PREVENTATIVE AIR MAINTENANCE	770.00	
EF014788	29/10/2010	ENVIROCARE SYSTEMS PTY LTD			1,234.20
			GREENHEART PUCKS CODE 2-3018-14 - 1 KG	1,234.20	
EF014629	15/10/2010	ENVIRONMENTAL HEALTH ASSOCIATION (AUST) INC			230.00
			REGISTRATION	230.00	
EF014996	29/10/2010	ENVIRONMENTAL LAND CLEARING SERVICES			11,555.50
			LOADER 22 - 24/09/10	3,135.00	
			TIP TRUCK 02 - 20/09/10	7,205.00	
			TIP TRUCK 28 - 29/09/10	1,215.50	
EF014630	15/10/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			19,910.00
			EDUCATION USING LARGE TRUCK	1,952.50	
			EDUCATION USING LARGE TRUCK	17,957.50	
EF014790	29/10/2010	ERS AUSTRALIA PTY LTD			250.25
			WASTE OIL FILTERS	250.25	
EF014787	29/10/2010	EUROSTONE (WA) PTY LTD			1,650.00
			SUPLY AND BUILD LIMESTONE WALL	1,650.00	
EF014999	29/10/2010	EXCALIBUR PRINTING			262.90
			PRINTING OF EDUCATION VESTS	262.90	
088127	22/10/2010	EZI EDGE KERBING			1,320.00
			KERBING SANTA ANA PARK	1,320.00	
EF014636	15/10/2010	FILTER DISCOUNTERS PTY LTD			100.00
			AIR FILTER	100.00	
088039	12/10/2010	FINES ENFORCEMENT REGISTRY			24,424.00
			LODGING 568 RECORDS	24,424.00	
088007	8/10/2010	FIONA BYRNE			94.50
			SWIN=MMING LESSONS TERM 3 2010	94.50	
EF014691	29/10/2010	FIONA DIAZ			1,221.53
			MILAGE & CHILDCARE 17/8-12/10	438.20	
			OCTOBER ALLOWANCE	783.33	
EF014794	29/10/2010	FITNESS AUSTRALIA LIMITED			825.00
			FITNESS AUSTRALIA LICENSE RENEWAL 01/1	825.00	
EF014793	29/10/2010	FLOWERMAGIC			440.00
			SUPPLY AND DELIVER 6 FRUIT BASKETS ANI	440.00	
EF014791	29/10/2010	FOODLINK FOOD SERVICE			623.33
			MILO X 100 IN BOX	350.10	
			PASTRY	273.23	
EF014634	15/10/2010	FORESTVALE TREES			517.00
				517.00	
EF014635	15/10/2010	FORREST HILLS SPRAYING SERVICES			363.00
			WEED SPRAYING MARRI PARK	363.00	
EF014795	29/10/2010	FOUR SEASONS FINE WINES			1,873.31

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEXT OF KIN CHARDONNAY	1,873.31	
EF014637	15/10/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE G'	88.00	
EF015002	29/10/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE G'	88.00	
EF014792	29/10/2010	FUJI XEROX AUSTRALIA P/L			1,566.33
			BOND ROLL	83.56	
			COPIER GROUND FLOOR 01/01/10 - 31/01/10	6.48	
			COPIER GROUND FLOOR 01/02/10 - 28/02/10	6.48	
			COPIER GROUND FLOOR 01/03/10 - 31/03/10	6.48	
			COPIER GROUND FLOOR 01/04/10-30/04/10	6.48	
			COPIER GROUND FLOOR 01/05/10-31/05/10	7.61	
			COPIER GROUND FLOOR 01/06/10-30/06/10	7.61	
			COPIER GROUND FLOOR 01/07/10-31/07/10	7.61	
			COPIER GROUND FLOOR 01/08/10-31/08/10	7.61	
			COPIYING 01/07/10 - 30/09/10	404.67	
			CREDIT FOR VARIOUS MACHINES	-357.78	
			MARKETING COPIER	12.22	
			PRINTROOM 29/10/10 - 28/11/10	1,367.30	
EF014796	29/10/2010	FULTON HOGAN CONSTRUCTION PTY LTD			126,938.90
			CARRIAGEWAY DUPLICATION CLAIM 1	126,938.90	
EF015017	29/10/2010	FUN AIRBRUSH TATTOOS			230.00
			AIRBRUSH TATTOOS FOR THE ANCHORS YO	230.00	
EF014802	29/10/2010	G C S SERVICES PTY LTD			230.73
			SERVICE TO URN CRAIGIE LEISURE CENTRE	230.73	
EF014806	29/10/2010	G C SALES WA			726.00
			12 MGB'S	726.00	
EF014883	29/10/2010	G J POWELL			935.00
			SUPPLY AND LAY STONEPITCHING	935.00	
EF015005	29/10/2010	GADFLY EDITORIAL SERVICES PTY LTD			79.80
			SUBSCRIPTION	79.80	
EF014804	29/10/2010	GEODETIC SUPPLY & REPAIR			254.10
			WOODEN STAKES	254.10	
EF014615	15/10/2010	GEOFF AMPHLETT			542.70
			MILEGAE CLAIM 05/07-28/09/10 SUIT HIRE 01/I	542.70	
EF014972	29/10/2010	GEOFF AMPHLETT			1,517.23
			OCT 2010	1,517.23	
088174	29/10/2010	GEORGE ALEXANDER MCINTOSH			639.97
			RATES REFUND	639.97	
088105	22/10/2010	GEORGE EGERTON-WARBURTON			1,000.00
			WINNER CELEBRATING JOONDALUP INVITAT	1,000.00	
EF014803	29/10/2010	GHD PTY LTD			550.00
			COJ ADMIN CHILLER ACOUSTIC ASSESMENT	550.00	
EF014805	29/10/2010	GHEMS HOLDINGS			4,133.80
			CHICHESTER BUSHLANDS	2,068.00	
			TIMBERLANE BUSHLAND	2,065.80	
088151	29/10/2010	GINA MILLER			176.00
			REFUND OF HIRE FEES	176.00	
EF014800	29/10/2010	GLOBAL ELECTROTECH PTY LTD			2,013.00
			SERVICE FLEET EXTINGUISHERS	2,013.00	
EF014639	15/10/2010	GLOBE SUBSCRIPTION AGENCY P/L			81.51
			GARDENING AUSTRALIAN SUBSCRIPTION RE	81.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088055	15/10/2010	GRAEME BURNSIDE			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
EF015004	29/10/2010	GRAFFITI SYSTEMS AUSTRALIA			26,300.56
			GENERAL REPORTED GRAFFITI	7,116.74	
			GRAFFITI REMOVAL VARIOUS LOCATIONS	782.14	
			GRAFFITI REMOVAL VARIOUS LOCATIONS	278.78	
			REMOVAL OF GRAFFITI MACNAUGHTON SKA	118.10	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	528.53	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	4,909.70	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	6,357.82	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	6,208.75	
088044	15/10/2010	GRAHAM & KAREN NEWMAN			571.32
			RATES REFUND	571.32	
088148	29/10/2010	GRAHAM & KAREN NEWMAN			54.00
			TRAVEL WORKSHOP	54.00	
EF014673	15/10/2010	GRANT THORNTON			15,675.00
			FINAL AUDIT FOR 30 JUNE 2010	15,675.00	
EF014798	29/10/2010	GRASS GROWERS			9,926.49
			MIXED GREEN WASTE	5,095.38	
			MIXED GREEN WASTE FOR SEPT 10	4,831.11	
EF014799	29/10/2010	GRASSTREES AUSTRALIA			10,560.00
			REPLANTING OF ZAMIAS ON HODGES DRIVE	10,560.00	
EF014801	29/10/2010	GREENWAY ENTERPRISES			6,936.42
			CHAINSAW CHAPS BUCKLE	430.65	
			CHAPS - MEDIUM	1,291.96	
			MESUROL SNAIL PELLETS [10KG]	158.89	
			NYLEX ROOT BARRIER	4,785.00	
			RAKES AND SHOVELS	269.92	
087989	8/10/2010	GREENWOOD HOTEL			150.00
			BOOKING FOR CHANTAL CORTHAL	150.00	
EF014807	29/10/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINTENANCE 13/08/10 -13/09/11	1,090.83	
088164	29/10/2010	GREGORY N SCHUBERT			194.94
			RATES REFUND	194.94	
088173	29/10/2010	GRIFFITHS GROUP (WA) PTY LTD			3,146.35
			RATES REFUND	3,146.35	
EF014808	29/10/2010	GROWERS AGRISHOP			5,155.36
			5 LTR HERBI RED DIAZO DYESTUFF (RED LIQ	1,646.70	
			WEEDMASTER	3,508.66	
EF014809	29/10/2010	GT GRAPHICS WA PTY LTD			4,862.00
			SUPPLY & FIT GRAPHICS	4,862.00	
EF014599	15/10/2010	GITARWORKS			240.00
			TUITION	240.00	
088046	15/10/2010	GYMBUS PERTH			330.50
			DEPOSIT FOR GYMBUS HIRE	330.50	
EF014797	29/10/2010	GYMCARE			422.94
			CLC GYM EQUIPMENT MAINT & REPAIR	221.87	
			MAINTENACE OF GYM EQUIPMENT DUNCRAI	201.07	
EF014596	15/10/2010	HALLMARK EDITIONS			390.00
			COUNCILLORE SUBSCRIPTION RENEWAL	390.00	
088071	15/10/2010	HANS PETER HEUSSER			250.00
			CROSSOVER PAYMENT	250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014812	29/10/2010	HARBOTTLE ON-PREMISE			1,084.15
			ITEM 504313 375ML CARLTON MID/STGTH	793.75	
			WINE & SPIRITS	290.40	
088171	29/10/2010	HARBOUR REALESTATE			300.00
			PAYMENT OF RENT A/C	300.00	
088094	22/10/2010	HARCOURTS ALLIANCE			414.00
			RATES REFUND	414.00	
EF014644	15/10/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			8,755.01
			PARTS & REPAIRS 13/09/10-17/09/10	2,290.75	
			SERVICING	2,290.75	
			SERVICING 28/09/10 - 01/10/10	1,851.08	
			VARIOUS SERVICES	2,322.43	
EF015010	29/10/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			2,315.83
			SERVICE & REPAIRS 11/10-15/10/10	2,315.83	
088019	8/10/2010	HARVEY NORMAN			758.00
			PANASONIC F57 CAMERA	758.00	
088187	29/10/2010	HARVEY NORMAN			816.00
			EUROMAID 600MM UPRIGHT ALL ELECTRIC I	816.00	
EF014640	15/10/2010	HAYS PERSONNEL SERVICES PTY LTD			6,561.57
			CONTRACT PLANNER	1,413.26	
			CONTRACT PLANNER	1,427.68	
			CONTRACT PLANNER W/E 01/10/10 PTY LTD	951.79	
			EMPLOYMENT OF CONTRACT PLANNER	1,384.42	
			EMPLOYMENT OF CONTRACT PLANNER	1,384.42	
EF014815	29/10/2010	HBC NEWSPAPER DELIVERY			814.80
			MAGIZINES FOR LIBRARY 12/09/10 -18/09/10	221.54	
			NEWSPAPERS & MAGAZINES CRAIGIE LEISU	206.19	
			NEWSPAPERS FOR LIBRARY 26/09/10	183.36	
			PAPERS & MAGAZINES FOR CRAIGIE LEISUR	203.71	
EF014816	29/10/2010	HEATHRIDGE IGA			634.06
			CITY OF JOONDALUP 'SCHOOL HOLIDAY	8.12	
			FOOD ITEMS FOR YOUTH SERVUCES	203.27	
			LITTLE SWIMMERS NAPPIES	110.48	
			VARIOUS FOODSTUFF	162.78	
			VARIOUS ITEMS FOR HOLIDAY PROGRAMS	149.41	
087993	8/10/2010	HESTA			152.89
			SUPER F/E 01/10/10	152.89	
088091	22/10/2010	HESTA			231.17
			PAYROLL DEDUCTIONS F/E 15/10/10	231.17	
EF014810	29/10/2010	HIGH SPEED ELECTRICS			14,839.22
			INSTALL LIGHTS DONCASTER PARK	7,243.72	
			LIGHTS OUT ALDGATE ST	702.90	
			LIGHTS OUT BARBADOS TURN	188.10	
			LIGHTS OUT DOLJO LANE	763.40	
			LIGHTS OUT GRAND BLVD	693.00	
			LIGHTS OUT GRAND BLVD	128.70	
			LIGHTS OUT GRAND BLVD	507.10	
			LIGHTS OUT GRASSBIRD RIDGE	257.40	
			LIGHTS OUT KINGSBURY ROAD	361.90	
			LIGHTS OUT KYLE COURT	631.40	
			LIGHTS OUT LAKESIDE DR	564.30	
			LIGHTS OUT NOTTINGHILL ST	1,019.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			POLE NO. 2A JCC 11M HIGH SINGLE OOUTRE	856.90	
			WORKS FOR MACNAUGHTON PARK KINROSE	920.70	
EF014814	29/10/2010	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORD LIBRARY	70.02	
EF015009	29/10/2010	HODGE + COLLARD PTY LTD			1,925.00
			CONTRACT ADMINISTRATION STAGE	1,925.00	
EF014766	29/10/2010	HOLCIM (AUSTRALIA) PTY LTD			5,643.58
			AGGREGATE	319.11	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	294.80	
			AGGREGATE	418.44	
			AGGREGATE	263.89	
			AGGREGATE	356.62	
			AGGREGATE	744.04	
			AGGREGATE	356.62	
			AGGREGATE	468.16	
			AGGREGATE	294.80	
			CREAM COLOURED CONCRETE - 20MPA	1,208.02	
			MAXIMUM AGGREGATE SIZE	603.90	
			WASHED GRANITE	315.18	
EF014817	29/10/2010	HONDA NORTH PTY LTD			516.80
			SPARE KEYS	258.40	
			SPARE KEYS	258.40	
EF014641	15/10/2010	HORST KRUEBERT			112.00
			VOLUNTEER REIMBURSEMENT	112.00	
EF014813	29/10/2010	HOSEMART			150.24
			FLAT FACE COUPLING	150.24	
088020	8/10/2010	HOSTPLUS			149.72
			SUPER F/E 01/10/10	149.72	
088128	22/10/2010	HOSTPLUS			155.07
			PAYROLL DEDUCTIONS F/E 15/10/10	155.07	
EF014811	29/10/2010	HOWARD PORTER			546.15
			CRANK HANDLE	546.15	
EF015006	29/10/2010	HYDROQUIP PUMPS			137,306.08
			BORE DEVELOPMENT AT VARIOUS SITES	5,005.00	
			BORE DEVELOPMENT SAINT MICHAELS	6,776.00	
			GRUNDFOS PUMP AT STONEHAVEN RESERV	26,844.40	
			GRUNDFOS PUMP FOR BURNS BEACH RD	36,528.80	
			GRUNDFOS PUMP FOR CARLTON RESERVE	29,639.50	
			HIRE OF DIVE TEAM FOR CLEANING OF WEEI	750.75	
			HYDROMETER PARTS FOR OCEAN REEF PAF	1,730.52	
			LAKESIDE BORE WORKSHOP REPAIRS	5,442.80	
			LAKESIDE IRRIGATION PUMP 1 REPAIRS	3,197.70	
			LAKESIDE IRRIGATION PUMP 2 REPAIRS	3,197.70	
			LAKESIDE IRRIGATION PUMP 3 REPAIRS	3,197.70	
			OAHU RECYCLE PUMP UNIT SERVICING	4,070.00	
			PARTS FOR CHICHESTER PARK	2,322.93	
			PARTS FOR LAKE VALLEY PARK	289.30	
			PARTS FOR PARKSIDE PARKS	2,093.03	
			PARTS FOR QUARRY PARK	1,280.40	
			PARTS FOR TIMBERLANE PARK	1,067.55	
			PUMP SERVICE TIMBERLAND PARK	1,727.00	
			REPAIRS CHICHESTER PARK	1,320.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNDER WATER CAMERA HIRE	825.00	
EF014823	29/10/2010	ID CONSULTING PTY LTD			1,512.50
			QUARTERLY SUBSCRIPTION FEE SEPTEMBE	1,512.50	
EF014646	15/10/2010	IDEAL SYSTEMS (WA) PTY LTD			1,259.89
			LONGSPAN FRAME	1,259.89	
088093	22/10/2010	IIML (IOOF)			525.58
			PAYROLL DEDUCTIONS F/E 15/10/10	525.58	
EF014821	29/10/2010	IMATEC DIGITAL			621.50
			BATTLE OF THE BANDS CERTIFICATES	154.00	
			BUSINESS CARDS FOR STRATEGIC DEVEL	253.00	
			WHITFORDS LIBRARY POSTERS	214.50	
EF014681	19/10/2010	INCREDIBLE CONCEPTS			1,940.00
			50% DEPOSIT TO SECURE BOOKING	1,940.00	
EF014818	29/10/2010	INDUSTRIAL FITTINGS SALES			166.95
			VARIOUS PARTS	166.95	
088021	8/10/2010	ING LIFE LIMITED			314.15
			SUPER F/E 01/10/10	314.15	
088129	22/10/2010	ING LIFE LIMITED			326.00
			PAYROLL DEDUCTIONS F/E 15/10/10	326.00	
EF014822	29/10/2010	INSTANT TRANSPORTABLE OFFICES PTY LTD			3,593.70
			HIRE OF VARIOUS ITEMS FOR DEPOT 01/09-3	3,593.70	
EF014819	29/10/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			1,320.00
			COMMUNITY CONSULTATION 23 - 24/09/10	660.00	
			LOCAL STREET DESIGN - MODULE 1	660.00	
EF015011	29/10/2010	INTEGRACOM			429.00
			CCTV SYSTEMS"DESIGN & CONSTRUCT COU	429.00	
EF014825	29/10/2010	INTEGRATED GROUP LIMITED			10,826.11
			ENGINEERING STAFF W/W 19/09/10	521.73	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	782.60	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,288.98	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	506.39	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	782.60	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,043.46	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AM	2,524.44	
			PARKS STAFF	1,028.12	
			TEMP STAFF	1,043.46	
			TEMP STAFF 22/08/10	-1,288.98	
			TEMP STAFF W/E 12/09/10	1,288.98	
			TEMP STAFF W/E 22/08/10	1,304.33	
EF014820	29/10/2010	IPA PERSONNEL PTY LTD			34,740.47
			ADMIN OFFICER	1,977.36	
			ADMIN OFFICER	741.51	
			ADMIN OFFICER W/E 12/09/10	741.51	
			ADMIN OFFICER W/E 26/09/10	986.04	
			PARKING SERVICES STAFF	1,476.34	
			PARKING SERVICES STAFF	243.87	
			PARKING SERVICES STAFF	3,288.76	
			PARKING STAFF	2,592.90	
			PARKING STAFF	2,720.85	
			PARKING STAFF	5,448.95	
			PARKING STAFF W/E 19/09/10	6,136.59	
			TEMP STAFF	2,425.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRANSPORT CONDUCTORS	5,960.20	
EF014826	29/10/2010	IRRIGATION INNOVATIONS			113,202.82
			IRRIGATION SYSTEM INSTALLATION	113,202.82	
088143	29/10/2010	ISODOR PTY LTD			3,151.00
			RATES REFUND	3,151.00	
EF014645	15/10/2010	ISUBSCRIBE PTY LTD			2,071.55
			KITCHEN & BATHROOM QUARTERLY SUBSCF	74.00	
			VARIOUS SUBSCRIPTION RENEWALS	1,997.55	
088145	29/10/2010	J & K HOLENSTEIN			173.53
			RATES REFUND	173.53	
088063	15/10/2010	J A THOMPSON			389.82
			RATES REFUND	389.82	
EF014604	15/10/2010	J BLACKWOOD & SON LTD			641.92
			POST FENCE PLASTIC WHITE	641.92	
EF014738	29/10/2010	J BLACKWOOD & SON LTD			1,133.44
			CABLE TIES	87.78	
			CHAIN LUBE 5LTR J BLACKWOOD & SON LTC	127.78	
			JERRY CANS	214.32	
			STAR PICKETS	703.56	
EF014827	29/10/2010	JACKSONS DRAWING SUPPLIES P/L			400.40
			POTTERY WHEEL REPAIRS HEATHRIDGE LEI	400.40	
088045	15/10/2010	JACLYN STEELE			60.00
			DUPLICATE PAYMENT	60.00	
EF014746	29/10/2010	JAMES BENNETT PTY LTD			10,631.14
			BOOK FOR JOONDALUP LIBRARY	13.99	
			BOOK FOR JOONDALUP LIBRARY	153.94	
			BOOK FOR LIBRARY	17.46	
			BOOK STOCK JOONDALUP LIBRARY	184.72	
			BOOK STOCK JOONDALUP LIBRARY	92.36	
			BOOKS FOR LIBRARY	214.00	
			BOOKS FOR LIBRARY	19.91	
			BOOKS FOR LIBRARY	92.27	
			BOOKS STOCK JOONDALUP LIBRARY	280.00	
			PROFILED BOOKSTOCK	274.16	
			VARIOUS BOOKS	29.05	
			VARIOUS BOOKS FOR JOONDALUP LIBRARY	222.34	
			VARIOUS BOOKS FOR LIBRARY	550.58	
			VARIOUS BOOKS FOR LIBRARY	120.32	
			VARIOUS BOOKS FOR LIBRARY	395.55	
			VARIOUS BOOKS FOR LIBRARY	72.04	
			VARIOUS BOOKS FOR LIBRARY	118.93	
			VARIOUS BOOKS FOR LIBRARY	253.91	
			VARIOUS BOOKS FOR LIBRARY	1,118.14	
			VARIOUS BOOKS FOR LIBRARY	236.80	
			VARIOUS BOOKS FOR LIBRARY	336.00	
			VARIOUS BOOKS STOCK JOONDALUP LIBRAI	1,033.41	
			VARIOUS BOOKSTOCK	573.68	
			VARIOUS BOOKSTOCK	196.55	
			VARIOUS BOOKSTOCK	17.82	
			VARIOUS BOOKSTOCK	106.14	
			VARIOUS BOOKSTOCK	697.88	
			VARIOUS BOOKSTOCK	95.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS BOOKSTOCK	46.49	
			VARIOUS BOOKSTOCK	750.18	
			VARIOUS BOOKSTOCK	58.68	
			VARIOUS BOOKSTOCK	102.08	
			VARIOUS BOOKSTOCK	1,131.31	
			VARIOUS BOOKSTOCK	204.38	
			VARIOUS BOOKSTOCK	294.00	
			VARIOUS BOOKSTOCK	85.33	
			VARIOUS BOOKSTOCK	441.37	
EF014579	1/10/2010	JANICE PRENTICE			319.20
			TENNIS COURTS	319.20	
EF014829	29/10/2010	JANSEN AUDIO			484.00
			STEEL RACK DOOR AND PIONEER DVD PLAY	484.00	
088050	15/10/2010	JAYE BARDSLEY			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
EF014865	29/10/2010	JEAN-PAUL ORSINI & ASSOCIATES			352.00
			CONSULT FOR COUNCIL STRATEGY SESSION	352.00	
EF014643	15/10/2010	JILL HUIH			28.00
			VOLUNTEER REIMBURSEMENT	28.00	
EF015014	29/10/2010	JIM KIDD SPORTS JOONDALUP			33.66
			WHISTLES AND TENNIS BALLS	33.66	
EF014655	15/10/2010	JOANNE LISETTE OOSTERHOFF			337.50
			ADJUDICATOR - EISTEDDFOD	337.50	
088167	29/10/2010	JOANNE SPARKES			92.50
			REFUND FOR HIP HOP CLASS AT HEATHRIDGE	92.50	
088163	29/10/2010	JODIE L GAUNT			517.97
			RATES REFUND	517.97	
EF014593	8/10/2010	JODY HARRISON MANAGEMENT PTY LTD			1,210.00
			SUNDAY SERENADE 19/09/10	1,210.00	
EF014600	15/10/2010	JOHN CHESTER			568.66
			MILEAGE CLAIM 05/07-14/08/10 & CONFERENCE	293.00	
			MILEAGE CLAIM 14/07-30/08/10	275.66	
EF014699	29/10/2010	JOHN CHESTER			783.33
			OCTOBER ALLOWANCE	783.33	
EF014597	15/10/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
087985	8/10/2010	JOONDALUP DISTRICT CRICKET CLUB			30,000.00
			YEAR 1 CONTRIBUTION (2010/2011) TURF WICKET	30,000.00	
EF014828	29/10/2010	JOONDALUP DRIVE MEDICAL CENTRE			416.00
			BASELINE MEDICAL	208.00	
			MEDICAL	168.70	
			MEDICAL 07/09/10	39.30	
088022	8/10/2010	JOONDALUP LIBRARY PETTY CASH			95.00
			PETTY CASH JOONDALUP LIBRARY 05/05/10	95.00	
088088	22/10/2010	JOONDALUP LITTLE ATHLETICS			590.00
			REIMBURSEMENT OF HIRE FEES	590.00	
088089	22/10/2010	JOONDALUP MUSIC CENTRE			60.00
			2X ACOUSTIC GUITAR STRINGS. 1X AMP COFFER	60.00	
EF014830	29/10/2010	JOONDALUP OFFICE NATIONAL			245.00
			LAMINATING POUCHES	245.00	
EF014648	15/10/2010	JOONDALUP PHOTO-DESIGN			5,347.00
			BLACK HORIZONTAL MOUNTS WITH COJ LOC	2,200.00	

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			CITIZENSHIP PHOTOGRAPHY 04/08/10 - 17/09	1,582.00	
			PHOTOGRAPHY - BANNERS IN THE TERRACE	125.00	
			PHOTOGRAPHY AT VOLUNTEERS RECEPTIO	150.00	
			PHOTOGRAPHY CHILDRENS BOOK LAUNCH ,	225.00	
			PHOTOGRAPHY EISTEDDFOD WINNERS	225.00	
			PHOTOGRAPHY FOR LIBRARIES 16/09/10	225.00	
			PHOTOGRAPHY WHITFORDS LIBRARY 30YR I	450.00	
			PORTRAIT	165.00	
EF015012	29/10/2010	JOONDALUP PHOTO-DESIGN			150.00
			PHOTOGRAPHY AT RATES PRIZE DRAW FUN	150.00	
EF014649	15/10/2010	JOONDALUP PLUMBING SERVICES			37,065.51
			OCEAN REEF BOAT HARBOUR	9,343.40	
			REPAIRS AT VARIOUS LOCATIONS	498.30	
			REPAIRS VARIOUS LOCATIONS	5,514.91	
			REPAIRS VARIOUS LOCATIONS	2,698.19	
			REPAIRS VARIOUS LOCATIONS	1,601.60	
			REPAIRS VARIOUS LOCATIONS	4,235.88	
			REPAIRS VARIOUS LOCATIONS	5,627.05	
			REPAIRS VARIOUS LOCATIONS	2,409.61	
			REPAIRS VARIOUS LOCATIONS	1,374.34	
			ROOF REPAIR ROB BADDOCK HALL	303.66	
			TREPAIRS VARIOUS LOCATIONS	3,458.57	
EF015013	29/10/2010	JOONDALUP PLUMBING SERVICES			43,954.35
			INSTALL NON SLIP PADS TIMBERLANE HALL .	9,570.00	
			ISNTALL NON SLIP PADS ELLERSDALE RESEI	9,284.00	
			ISNTALL NON SLIP PADS GUY DANIELS RESE	9,900.00	
			ISNTALL NON SLIP PADS MACNAUGHTON PA	9,845.00	
			SEWER PUMP REPAIRS VARIOUS LOCATION:	5,355.35	
EF014594	8/10/2010	JOSEPHINE'S EDUTAINMENT			650.00
			WHITFORDS LIBRARY BIRTHDAY	650.00	
EF014696	29/10/2010	JOSHUA HOGAN			975.00
			PERFORMANCE OF TAAL NAAN 13/10/10	975.00	
088064	15/10/2010	JUDITH & MICHAEL PHILLIPS			229.00
			RATES REFUND	229.00	
088189	29/10/2010	JUDY ROGERS			800.00
			SALE OF ARTWORK LESS COMMISSION	800.00	
088096	22/10/2010	JULIE COOK			439.00
			REFUND MEMBERSHIP	439.00	
088043	15/10/2010	JULIE FORRESTER			300.00
			REIMBURSEMENT	300.00	
088065	15/10/2010	KAREN M POWNEY			283.42
			RATES REFUND	283.42	
088166	29/10/2010	KERRY CAPELLI			54.00
			REFUND FOR GETAWAY TRAVEL WORKSHOF	54.00	
EF015007	29/10/2010	KERRY HOLLYWOOD			1,799.43
			OCT 10	1,799.43	
EF015033	29/10/2010	KEVIN STEVENS GRAPHIC ARTIST			448.00
			MIXED MEDIA DLC	448.00	
EF014832	29/10/2010	KINGSLEY DRYCLEANERS & LAUNDROBAR			88.00
			DRY CLEAN 5 OVERALLS	88.00	
088023	8/10/2010	KINGSTON SUPERANNUATION TRUST			67.54
			SUPER F/E 01/10/10	67.54	

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088130	22/10/2010	KINGSTON SUPERANNUATION TRUST			67.54
			PAYROLL DEDUCTIONS F/E 15/10/10	67.54	
EF015016	29/10/2010	KINROSS SUPA IGA			59.70
			JUICE BOXES	59.70	
EF015015	29/10/2010	KLEENIT PTY LTD			649.00
			REMOVAL OF BIRD DROPPINGS	649.00	
088165	29/10/2010	KRISTEN ALLEN			64.95
			REFUND FOR TODDLER SOCCER CLC	64.95	
088006	8/10/2010	KYLIE BELL			25.00
			SWIMMING LESSONS REFUND	25.00	
EF014675	15/10/2010	KYLIE WHEATLEY			4,180.00
			MUSIC AND CHOLDRENS ACTS	4,180.00	
EF014831	29/10/2010	KYOCERA MITA AUSTRALIA PTY LTD			5,682.78
			CARTRIDGE	95.70	
			CRAIGIE LEISURE CENTRE COPYING 31/08/10	260.19	
			HEATHRIDGE LEISURE CENTRE COPYING 31/08/10	12.47	
			JOONDALUP LIBRARY METER READING 31/08/10	218.41	
			LIBRARY METER READING 31/08/10 -22/09/10	14.08	
			MAINTENANCE - PRINTER/MFD FLEET	176.00	
			METER READING 31/08/10 - 22/09/10	251.45	
			METRE READING 31/08/10 - 22/09/10	89.08	
			PHOTOCOPYING 30/07/10 - 28/08/10	173.88	
			PHOTOCOPYING ENVIRONMENTAL HEALTH & SAFETY	93.09	
			PHOTOCOPYING FOR 1ST FLOOR OPERATIC	41.11	
			PHOTOCOPYING FOR DEPOT 31/08-22/09/10	380.72	
			PHOTOCOPYING FOR DEPOT 31/08-22/09/10	15.50	
			PHOTOCOPYING FOR FINANCE 31/08-22/09/10	450.02	
			PHOTOCOPYING FOR HR 31/08-22/09/10	256.34	
			PHOTOCOPYING FOR PLANNING AREA 31/08-22/09/10	361.37	
			PHOTOCOPYING FOR STRATEGIC DEVEL 31/08-22/09/10	289.31	
			PHOTOCOPYING PLANNING AREA 17/06/10 - 22/09/10	1,807.98	
			PLANNING & DEVELOPMENT COPYING 31/08/10	613.98	
			SORRENTO LEISURE CENTRE COPYING 31/08/10	27.30	
			WHITFORDS LIBRARY METER READING 31/08/10	54.80	
EF014834	29/10/2010	LADYBIRD'S PLANT HIRE			1,707.20
			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			INDOOR PLANT HIRE SEP 10	100.10	
			INDOOR PLANTS FOR PLANNING & DEVELOP	143.00	
			INDOOR PLANTS FOR PLANNING & DEVELOP	143.00	
			PLANT HIRE FOR CUSTOMER SERV AREA	182.05	
			PLANT HIRE FOR HR	128.70	
			PLANT HIRE FOR LEISURE & CULTURE	57.20	
			PLANT HIRE FOR LIBRARY'S SEP 10	358.60	
			RENTAL OF INDOOR PLANTS - IT SEP 10	86.90	
			RENTAL OF INDOOR PLANTS FOR AUG 2010	386.10	
			RENTAL OF INDOOR PLANTS SEP 10	28.60	
			STRATEGIC & ORGANISATIONAL DEVELOPMI	64.35	
088149	29/10/2010	LAKESIDE JOONDALUP SHOPPING CITY			450.00
			GIFT CERTIFICATES	450.00	
EF014679	19/10/2010	LANDFILL GAS & POWER			143,781.56
			ELECTRICITY CHARGES AUG 10	143,781.56	
EF014837	29/10/2010	LANDGATE			819.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRV'S 04/09/10 - 17/09/10	819.25	
EF014833	29/10/2010	LANDGATE MIDLAND			171.00
			LAND ENQUIRY	171.00	
EF014838	29/10/2010	LASSO PRODUCTIONS			5,241.50
			PRODUCTION OF 2010 HUNTS HIGHLIGHTS D	5,241.50	
EF014839	29/10/2010	LAUNDRY EXPRESS			505.68
			LAUNDRY OF DINING ROOM T/CLOTHS ETC	183.54	
			LAUNDRY FROM 02/08/10 - 19/08/10	322.14	
088072	15/10/2010	LAUREN POTTER			92.05
			REFUND OF HIRE FEES - BOOKING CANCELL	92.05	
EF015018	29/10/2010	LED SIGNS PTY LTD			1,089.00
			REPAIRS TO SCOREBOARDS	1,089.00	
088060	15/10/2010	LEONIE HANGAN			100.00
			EMPLOYEE EXCELLENCE AWARD AUG 2010	100.00	
088024	8/10/2010	LG SUPER			223.45
			SUPER F/E 01/10/10	223.45	
088131	22/10/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 15/10/10	223.45	
EF014836	29/10/2010	LGnet			264.00
			ADVERTISING MANAGER GOVERNACE AND M	132.00	
			WATER TRUCK DRIVER	132.00	
EF014697	29/10/2010	LIAM GOBBERT			783.33
			OCTOBER ALLOWANCE	783.33	
088170	29/10/2010	LILLIAN LEE			360.00
			PAYMENT OF RENT A/C	360.00	
088142	29/10/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA			2,120.00
			2010 LGMA CONFERENCE - JAMIE PARRY	1,650.00	
			LGMA CONFERENCE 3-5/11/10	470.00	
088111	22/10/2010	LORAIN BASSETT			130.00
			REFUND SWIMMING LESSONS	130.00	
088053	15/10/2010	LORRAINE MARIE CLARKE			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
EF014591	8/10/2010	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT 19/09/10	180.00	
EF014998	29/10/2010	LORRAINE T R EVANS			180.00
			CARER SUNDAY SERENADES 17/10/10	180.00	
EF014835	29/10/2010	LOUNGE BACKLINE			175.45
			DRUM KIT HIRE FOR BATTLE OF THE BANDS	175.45	
EF014739	29/10/2010	M & K BAILEY			991.60
			NEWSPAPERS 01/09/10 - 30/09/10	630.70	
			NEWSPAPERS FOR JOONDALUP LIBRARY 01.	360.90	
EF014587	8/10/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			STEX CARDIO EQUIPMENT LEASE	6,341.81	
EF014854	29/10/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/11-30/11/10 CLC	6,341.81	
EF014840	29/10/2010	MAJOR MOTORS			1,268.14
			VARIOUS PARTS	237.74	
			A/C BELTS FOR DEPOT	109.91	
			DELIVERY	16.50	
			FILTERS	272.66	
			VARIOUS ITEMS FOR DEPOT	206.43	
			VARIOUS PARTS	424.90	

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EF014695	29/10/2010	MALCOLM JENKINSON			480.00
			CONFERENCE	480.00	
EF014653	15/10/2010	MAMAS BOYZ BUSINESS			700.00
			HIP-HOP SHOWCASE SEP 10	700.00	
088069	15/10/2010	MARLAND AND SONS			203.50
			PAYMENT OF INV #M2649	203.50	
EF014598	15/10/2010	MARTYN GLOVER			26.00
			DIRECTORS LUNCH	26.00	
EF014632	15/10/2010	MARYANNE ELLIOT			42.00
			VOLUNTEER REIMBURSEMENT	42.00	
EF014848	29/10/2010	MA'S FAMILY BAKERY			329.56
			CATERING FOR CITIZENSHIP CEREMONY	164.78	
			PARTY PIES, SAUSAGE ROLLS ETC	164.78	
088175	29/10/2010	MCGRECHAN ENGINEERS PTY LTD			4,705.19
			RATES REFUND	4,705.19	
EF014843	29/10/2010	MCINTOSH & SON			1,179.20
			VARIOUS ITEMS FOR DEPOT	422.00	
			VARIOUS PARTS	557.00	
			VARIOUS PARTS	200.20	
EF014842	29/10/2010	MCLEODS			916.51
			LEGAL ADVICE	469.70	
			LEGAL ADVICE	446.81	
EF014850	29/10/2010	MEDIA MONITORS			1,197.17
			BROADCAST RETAINER FOR OCT 10	1,197.17	
EF014687	29/10/2010	MERCER (AUSTRALIA) PTY LTD			396.00
			2010 FACT PACK FOR HR ANNUAL SUBSCRIP	396.00	
088026	8/10/2010	MERCER SUPER TRUST			190.39
			SUPER F/E 01/10/10	190.39	
088133	22/10/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 15/10/10	190.39	
EF014851	29/10/2010	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE SEPTEMBER 2010	55.00	
EF014852	29/10/2010	METRO HOME HARDWARE JOONDALUP			1,590.43
			20KG OF RAPID SET FOR DEPOT	527.35	
			DOOR HANDLES FOR DEPOT	52.50	
			GREY CEMENT FOR DEPOT	492.18	
			STEEL BLADES FOR DEPOT	36.00	
			TAPE MEASURE FOR DEPOT	10.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	90.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	90.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	59.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	161.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	70.80	
088062	15/10/2010	MICHAEL STERGIU			50.00
			EMPLOYEE EXCELLENCE AWARD AUG 2010	50.00	
088169	29/10/2010	MICHAEL THOMAS MCCONNELL			60.00
			REFUND FOR INFRINGEMENT F60657	60.00	
087999	8/10/2010	MICHAELA HEGARTY			100.00
			SPORTS DEVELOPMENT	100.00	
087995	8/10/2010	MICHELLE LEICESTER			100.00
			SPORT DEVELOPMENT	100.00	
EF014841	29/10/2010	MIDLAND BRICK COMPANY PTY LTD			14,702.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RED CLAY HEAVY DUTY PAVERS JOOND REI	4,900.89	
			RED CLAY STANDARD HEAVY DUTY (230 X 11	9,801.78	
EF014578	1/10/2010	MIDLAND CONSTRUCTIONS PTY LTD			233,248.72
			PP 1 FORREST PARK FACILITY	70,874.30	
			PP 1 SEACREST PARK FACILITY	162,374.42	
EF014582	5/10/2010	MIDLAND CONSTRUCTIONS PTY LTD			235,539.35
			FORREST PARK FACILITY CONSTRUCTION	93,198.02	
			SEACREST PARK FACILITY CONSTRUCTION	142,341.33	
EF014683	28/10/2010	MIDLAND CONSTRUCTIONS PTY LTD			221,042.09
			FORREST PARK FACILITY CONSTRUCTION	71,656.12	
			SEACREST PARK FACILITY CONSTRUCTION (	149,385.97	
EF014846	29/10/2010	MIDNIGHT NEWS			85.05
			N/PAPERS DUNCRAIG LIBRARY 30/08- 03/10/1	85.05	
EF014651	15/10/2010	MIKE LEFROY			250.00
			SCHOOL HOLIDAY PROGRAM WHITFORDS LI	250.00	
EF014693	29/10/2010	MIKE NORMAN			783.33
			OCTOBER ALLOWANCE	783.33	
EF014642	15/10/2010	MILDRED HUTTON			70.00
			VOLUNTEER REIMBURSEMENT	70.00	
088066	15/10/2010	MILES & PATRICIA J MCGINLEY			253.16
			RATES REFUND	253.16	
EF014680	19/10/2010	MINDARIE REGIONAL COUNCIL			613,317.60
			BULK COLLECTION 01/09/10-09/09/10	34,587.71	
			CREDIT FOR 17/09/10 DEPOT	-531.30	
			CREDIT WIW145649 03/09/10	-15.18	
			DISPOSAL OF NON PROCESSABLE WASTE O	1,427.60	
			DISPOSAL OF NON PROCESSABLE WASTE O	2,350.44	
			DOMESTIC COLLECTION 01/09/10-09/09/10	156,179.64	
			DOMESTIC WASTE24/09/10 - 30/09/10	118,401.74	
			LITTER TIPPING FEES	854.72	
			LITTER TIPPING FEES	794.65	
			LITTER TIPPING FEES DOMESTIC	469.04	
			REV RD112766 23/09/10	-1,111.11	
			TIPPING FEES DOMESTIC	1,134.39	
			WASTE TIPPING FEES	17,743.15	
			WASTE TIPPING FEES BULK	22,692.36	
			WASTE TIPPING FEES BULK	23,175.16	
			WASTE TIPPING FEES DEMESTIC	119,529.08	
			WASTE TIPPING FEES DOMESTIC	115,635.51	
EF014844	29/10/2010	MINDARIE REGIONAL COUNCIL			3,213.24
			DISPOSAL OF NON PROCESSABLE WASTE O	2,611.48	
			DISPOSAL OF NON PROCESSABLE WASTE O	601.76	
EF014845	29/10/2010	MINTER ELLISON			2,324.17
			LEGAL ADVICE	1,041.04	
			LEGAL ADVICE 22/07-22/09/10	846.23	
			LEGAL ADVICE CONTRACTUAL DISPUTE 10/0	436.90	
EF014847	29/10/2010	MIRACLE RECREATION EQUIPMENT			48,024.66
			1.5M AVON SEAT	2,475.00	
			1.5M AVON SEAT	1,237.50	
			1.5M AVON SEAT	1,237.50	
			1.5M AVON SEAT	1,435.50	
			1.5M AVON SEAT	1,435.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1.5M AVON SEAT	1,237.50	
			1.5M AVON SEAT	1,237.50	
			1.5M AVON SEAT	1,237.50	
			1.5M AVON SEAT MENT	3,245.00	
			1.5M STRAIGHT SLIDE & LEGS	1,485.00	
			1500 SLIDE WITH LEGS	1,485.00	
			AVON SEAT INSTALLATION ALDGATE PARK	770.00	
			ELLIPTICAL CROSS TRAINER FOR BARRIDALE	8,684.26	
			HARBOUR CURL SHELTER	9,130.00	
			INSTALL CONCRETE PAD BLACKBOY PARK	2,871.00	
			MULTI-RIDER SPRING WITH CLAMP	1,210.00	
			PARK BENCH	1,247.40	
			REPAIRS TO SHADE SAILS	1,078.00	
			SPACER PANEL	495.00	
			SUPPLY & INSTALL SEAT ABERDARE PARK	2,475.00	
			SUPPLY & INSTALL SEAT BARRIDALE PARK	1,237.50	
			VARIOUS PARTS	1,078.00	
088025	8/10/2010	MLC NOMINEES PTY LTD			530.20
			SUPER F/E 01/10/10	530.20	
088132	22/10/2010	MLC NOMINEES PTY LTD			575.99
			PAYROLL DEDUCTIONS F/E 15/10/10	575.99	
EF015019	29/10/2010	MOOLANDA CHILD CARE CENTRE INC			1,931.65
			REIMBURSEMENT CHILD HEALTH CLINIC JUL	1,931.65	
EF014853	29/10/2010	MOSSY'S MINI EXCAVATIONS			880.00
			IRRIGATION INSTALLATION	880.00	
088038	12/10/2010	MR & MRS HAIDARI			385.00
			PAYMENT OF RENT	385.00	
088110	22/10/2010	MR CRAIG POTTER			400.00
			PAYMENT OF RENT A/C	400.00	
088158	29/10/2010	MRS KRYSZYNA GRYGLICKI			117.27
			RATES REFUND	117.27	
088000	8/10/2010	MTAA SUPERANNUATION FUND			203.69
			SUPER F/E 01/10/10	203.69	
088098	22/10/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 15/10/10	203.69	
EF014849	29/10/2010	MUCHEA TREE FARM			207.36
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			SUPPLY OF TUBE SEEDLINGS FOR CITIZENS	103.68	
EF014855	29/10/2010	MWAVE			1,174.28
			2 TELEHOOKS TH-3270-UFM MONITORS FOR	1,174.28	
088027	8/10/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA'			185.64
			SUPER F/E 01/10/10	185.64	
088134	22/10/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA'			138.09
			PAYROLL DEDUCTIONS F/E 15/10/10	138.09	
EF014856	29/10/2010	NEC AUSTRALIA PTY LTD			638.00
			VOIP PHONE ITL-24D-1A FOR FLEET MANG	319.00	
			VOIP PHONE ITL-24D-1A FOR INFRA MANG	319.00	
088054	15/10/2010	NEIL HUMPRIES			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
EF014857	29/10/2010	NEVERFAIL WA PTY LTD			364.60
			2010/2011 BOTTLED WATER 20/09/10	15.00	
			COJ LIBRARY WATER	37.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPRING WATER FOR LEISURE CENTRE	35.45	
			SPRINGWATER FOR LEISURE CENTRE	46.85	
			SUPPLY BOTTLED WATER 06/09/10	22.50	
			SUPPLY BOTTLED WATER 20/09/10	30.00	
			WATER	15.00	
			WATER FOR APPROVAL SERVICES	72.30	
			WATER FOR APPROVAL SERVICES	52.50	
			WATER FOR LIBRARIES	37.50	
EF014988	29/10/2010	NEVILLE COLLARD			300.00
			WELCOME TO ART AWARD OPENING ON 13/1	300.00	
088182	29/10/2010	NEWS EXPRESS WHITFORD CITY			809.35
			MAGAZINES FOR LIBRARIES	239.73	
			MAGAZINES FOR LIBRARY	124.26	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	273.65	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	171.71	
EF014862	29/10/2010	NEWSCAPE CONTRACTORS			20,794.12
			HILLARYS LANDSCAPE MAINT SEP 2010	10,206.05	
			ILUKA LANDSCAPE MAINT SEP 2010	10,588.07	
EF014861	29/10/2010	NORTHERN 4WD CENTRE			2,055.00
			SUPPLY & FIT 3 UNIDEN UHF RADIOS & AERI/	2,055.00	
EF014859	29/10/2010	NORTHERN DISTRICTS MILK SUPPLY			388.00
			MILK FOR DEPOT W/E 08/10/10	77.60	
			MILK FOR DEPOT W/E 15/10/10	77.60	
			MILK FOR WOC W/E 01/10/10	77.60	
			MILK FOR WOC W/E 17/09/10	77.60	
			MILK FOR WOC W/E 24/09/10	77.60	
EF014858	29/10/2010	NORTHERN DISTRICTS PEST CONTROL			1,067.00
			BEE REMOVAL BADDOCK COMMUNITY HALL	99.00	
			BEE REMOVAL CLYDEBANK CRST KINROSS	99.00	
			BEE REMOVAL CURRAMBINE	99.00	
			PEST TREATMENT DUNCRAIG LIBRARY	220.00	
			PEST TREATMENT WINTON ROAD	352.00	
			REMOVAL OF BEES WATERFORD DRIVE HILL	198.00	
EF014860	29/10/2010	NORTHSIDE BUS CHARTER			1,265.00
			BUS HIRE FOR FREMANTLE PRISON FOR CLC	462.00	
			BUS HIRE FOR HERITAGE VENUES FOR CLC	330.00	
			EXCURSION TO MARKET DAY SWAN VALLEY	473.00	
EF014863	29/10/2010	OCE AUSTRALIA LIMITED			117.59
			SCANNER MONTHLY CHARGE 01/10-31/10/10	117.59	
087987	8/10/2010	OCEAN RIDGE CRICKET CLUB			12,000.00
			YEAR 1 CONTRIBUTION (2010/2011) TURF WIK	12,000.00	
EF014654	15/10/2010	OFFICEWORKS DIRECT/SUPERSTORES			29.29
			SPEAKERS	29.29	
EF014864	29/10/2010	OPTIMA PRESS			2,998.60
			BATTLE OF THE BANDS	303.60	
			CATALOGUES - IAA	936.10	
			POSTCARDS INVATION ART AWARD	407.00	
			POSTERS INVINATION ART AWARD	500.50	
			SIGN - INVITATION ART AWARD	235.40	
			SLOW DOWN FLYERS	286.00	
			SPORTING ACHIEVMENT POSTERS	330.00	
EF014866	29/10/2010	ORICA AUSTRALIA PTY LTD			353.10

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			CHLORINE GAS FOR CLC	306.90	
			CHLORINE GAS FOR CRAIGIE LEIS CTR	2,265.38	
			CREDIT FOR CHLORINE GAS FOR CLC	-2,219.18	
EF014870	29/10/2010	PACIFIC SAFETY & INDUSTRIAL			9,595.88
			GLASSES SAFETY	636.52	
			GLASSES SAFETY	931.48	
			HAT	94.05	
			JACKET	49.54	
			JACKET	49.54	
			JACKET WATERPROOF HI-VIS	160.97	
			JUMPER WOOL	66.66	
			POLO SHIRT	-65.18	
			SAFETY BOOTS	124.08	
			SAFETY BOOTS	112.48	
			SAFETY BOOTS	124.08	
			SAFETY BOOTS	230.24	
			SAFETY BOOTS	112.48	
			SAFETY BOOTS	115.12	
			SAFETY BOOTS	484.72	
			SAFETY BOOTS	112.48	
			SAFETY GUMBOOTS	37.35	
			SHIRT OXFORD SHORT SLEEVE	22.88	
			SHIRTS	291.50	
			TROUSERS	60.39	
			TROUSERS	-30.20	
			TROUSERS COTTON DRILL	150.15	
			VARIOUS CLOTHING	2,556.08	
			VARIOUS CLOTHING	407.22	
			VARIOUS CLOTHING	451.42	
			VARIOUS ITEM FOR WOC	451.60	
			VARIOUS ITEMS FOR WOC	270.27	
			VARIOUS ITEMS FOR WOC	1,125.96	
			WATER COOLER 5LTR	462.00	
EF014882	29/10/2010	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			72.30
			VARIOUS PARTS	72.30	
EF014878	29/10/2010	PARKONSULT			1,270.50
			STICKERS FOR PARKING TERMINALS	1,270.50	
EF014656	15/10/2010	PARKS & LEISURE AUSTRALIA			1,400.00
			PLA NATIONAL CONFERENCE 12/09-14/09/10	1,400.00	
EF015021	29/10/2010	PARTY PLUS JOONDALUP			184.19
			VARIOUS PARTY ITEMS FOR CLC	184.19	
088172	29/10/2010	PATRICIA & MAURIZO PASSETTI			340.00
			RATES REFUND	340.00	
EF014650	15/10/2010	PATRICIA LANE			28.00
			VOLUNTEER REIMBURSEMENT	28.00	
088160	29/10/2010	PAUL & ROS DILLON			791.61
			OVERPAYMENT OF RATES	791.61	
088005	8/10/2010	PAUL CAPORN			100.00
			JUDGING FEE	100.00	
EF014657	15/10/2010	PAY-PLAN COJ SALARY PACKAGING			1,205.26
			GST ADJT AUG 10	1,205.26	
EF015023	29/10/2010	PAY-PLAN COJ SALARY PACKAGING			1,294.37

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			GST ADJT SEPT 10	1,294.37	
EF014978	29/10/2010	PENELOPE BLACK			525.00
			ADJUDICATOR - EISTEDDFOD	525.00	
EF015025	29/10/2010	PENINSULA TEA GARDENS			591.30
			TEA AND COFFEE	591.30	
EF014884	29/10/2010	PERAGA SOLUTIONS PTY LTD			847.00
			REPAIR & REPAINT PALM SIGN FOR INFRA M.	847.00	
088144	29/10/2010	PERTH DIOCESAN TRUSTEES			4,917.32
			REFUND RE SUBDIVISION	4,917.32	
EF014867	29/10/2010	PERTH EXPO HIRE			2,930.18
			HIRE EQUIPMENT	2,930.18	
EF014873	29/10/2010	PERTH FM RADIO PTY LTD MIX 94.5			4,470.40
			RADIO ADVERTISING 01/09-12/09/10	4,470.40	
EF014875	29/10/2010	PERTH SCIENTIFIC PTY LTD			1,210.00
			KESTRAL 2000 POCKET WEATHER METER FC	1,210.00	
088056	15/10/2010	PETA PERRY			184.68
			REFUND OF HIRE FEES	184.68	
088104	22/10/2010	PETER MULROONEY			480.00
			RE-IMBURSEMENT FOR REPAIRS TO DAMAG	480.00	
EF014868	29/10/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			22,020.68
			BOLLARDS FOR FLINDERS PARK	20,031.88	
			FLAT TOP BOLLARDS FOR CLC	1,988.80	
EF014876	29/10/2010	PETER'S BUS CHARTERS			580.00
			PLATINUM BUS TO YORK 17/10/10 FOR CLC	580.00	
EF014871	29/10/2010	PHASE 1 AUDIO			2,115.30
			PUBLIC EVENTS AUDIO EQUIPMENT	2,115.30	
EF014698	29/10/2010	PHILIPPA TAYLOR			783.33
			OCTOBER ALLOWANCE	783.33	
EF014617	15/10/2010	PIANO RENTAL SERVICES			5,962.00
			PIANO HIRE FOR EISTEDDFOD	4,664.00	
			PIANO HIRE FOR EISTEDDFOD	770.00	
			PIANO MOVING FOR SUNDAY SERENADES	528.00	
EF014881	29/10/2010	PICTON PRESS			9,435.80
			1000 BIODIVERSITY BOOKMARKS (QTE 189,9)	261.80	
			BODY BLITZ FLYERS FOR CLC	453.20	
			FLYERS LITTLE FEET	169.40	
			GROUP FITNESS TIMETABLES FOR CLC	740.30	
			PRINTING OF REUSE & RECYCLE PROMISE F	592.90	
			PRINTING STUDENT CITIZENSHIP CERTIFICA	148.50	
			TERM 4 PROG NEWSLETTER FOR CLC	7,069.70	
EF015022	29/10/2010	PIZZA HUT WOODVALE			185.86
			JNR SOCCER PIZZA INCLUDING DELIVERY	185.86	
EF014880	29/10/2010	PLAN E			2,090.00
			ACOUSTIC STUDY EDGEWATER QUARRY	2,090.00	
EF014877	29/10/2010	PLAZA NEWSAGENCY & LOTTO			106.80
			NEWSPAPERS FOR LIBRARY FOR SEP 10	106.80	
EF014872	29/10/2010	PMP PRINT PTY LTD			4,658.92
			DISTRIBUTION OF FLYERS FOR ADMIN 31/08-	2,104.06	
			DISTRIBUTION OF FLYERS FOR ADMIN	2,554.86	
088177	29/10/2010	PORTER MATTHEWS PTY LTD			1,933.64
			RATES REFUND	1,933.64	
EF014869	29/10/2010	PRODUCTIVE PLASTICS			138.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY SKYLIGHT DIFFUSER	138.60	
087986	8/10/2010	PROPERTY COUNCIL OF AUSTRALIA			380.00
			REGISTRATION	380.00	
EF014588	8/10/2010	PROTECTION 1 PTY LTD			3,654.42
			MONITORING VARIOUS LOCATIONS	900.90	
			REPAIRS COJ ADMIN BUILDING	96.80	
			REPAIR FRONT GATE CONTROLLER AT DEPC	448.80	
			REPAIR LIBRARY CARPARK ROLLER DOOR N	96.80	
			REPAIRS TO DOOR JOONDALUP LIBRARY AI	184.80	
			REPLACED CARD READER TO HR OFFICE ON	393.80	
			SECURITY SYS MAINT	929.50	
			TECHNICIAN DUNCRAIG COMMUNITY CENTR	409.42	
			VARIOUS REPAIRS AT THE LIBRARY 04/08/10	193.60	
EF014879	29/10/2010	PROTECTION 1 PTY LTD			1,639.00
			MAINTENANCE 16/09/10 LIBRARY CARPARK	96.80	
			MAINTENANCE ADMIN BUILDING 14/09/10	922.90	
			MAINTENANCE COJ LIBRARY 23/09/10	489.50	
			MAINTENANCE LIBRARY 23/09/10	129.80	
088073	15/10/2010	PUBLIC LIBRARIES WA INC			100.00
			PLWA MEMBERSHIP FOR 2010/2011	100.00	
EF014874	29/10/2010	PUBLIC TRANSPORT AUTHORITY OF WA			15,100.55
			JOONDALUP CAT BUS SERV FOR SEPT 10	15,100.55	
088112	22/10/2010	QUINN & CO			320.00
			PAYMENT OF RENT A/C	320.00	
EF014659	15/10/2010	R B PRIMROSE			69.30
			BOOKS FOR LIBRARY	69.30	
088108	22/10/2010	RACHAEL CLOHESSY			147.75
			RATES REFUND	147.75	
EF014886	29/10/2010	RAECO INTERNATIONAL P/L			2,515.95
			BINDERS	99.79	
			BOOKGUARD JOONDALUP LIBRARY	1,511.99	
			VARIOUS REPAIRS	904.17	
EF015029	29/10/2010	RAIL HERITAGE WA			168.00
			VISIT RAILWAY HERITAGE MUSEUM ON 15/09	168.00	
088018	8/10/2010	RAJI GOONEWARDENE			28.00
			VOLUNTEER REIMBURSEMENT	28.00	
EF014944	29/10/2010	RANDSTAD			6,946.04
			LABOUR HIRE W/E 05/09/10 CITY WATCH SYS	1,450.22	
			LABOUR HIRE W/E 29/08/10 CITY WATCH SYS	1,450.22	
			LOCAL GOVT OFFICER LEVEL 3	1,450.22	
			LOCAL GOVT OFFICER LEVEL 3	1,145.16	
			VIDEO SURVEILLANCE SYSTEM CONROLLER	1,450.22	
EF014894	29/10/2010	RAPIDCLEAN PERTH			8,355.87
			BLEACH 4% 5LITRE	73.92	
			KIMCARE SOAP CARTRIDGES	557.48	
			KIMCARE SOAP CARTRIDGES	159.28	
			KIMCARE SOAP CARTRIDGES	159.28	
			VARIOUS CLEANING ITEMS	1,247.47	
			VARIOUS CLEANING ITEMS	1,643.05	
			VARIOUS CLEANING ITEMS	630.87	
			VARIOUS PRODUCTS	1,702.94	
			VARIOUS PRODUCTS	454.08	

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			VARIOUS PRODUCTS	454.08	
			VARIOUS PRODUCTS	1,273.42	
EF014896	29/10/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,809.63
			DLT STORAGE 21/8/10 - 17/9/10	495.56	
			STORAGE FEES 22/08/10 - 18/09/10	2,314.07	
EF014898	29/10/2010	RED 11 PTY LTD			4,602.24
			BATTERY	158.99	
			GRAPHICS CARD	103.84	
			HP DOCKING STATION (EQ773AA)	139.01	
			HP 90W SMART AC/AUTO/AIR COMBO ADAPT	210.01	
			NOKIA 2730 BLACK HANDSET	152.41	
			NOKIA E72 BLACK HANDSET	556.69	
			NOKIA E72 BLACK HANDSET - 002M2X5	556.69	
			NOKIA E72 BLACK HANDSET FOR BLDG SERV	556.69	
			NOKIA E72 BLACK HANDSET FOR CEO ADMIN	556.69	
			VARIOUS EQUIPMENT	1,611.22	
EF014893	29/10/2010	RED RHINO MARKETING AND EVENTS			6,721.00
			CONSULT FOR PART-TIME LEIS CTR MARKET	924.00	
			CONSULTANT	363.00	
			CONSULTANT	363.00	
			CONSULTANT	484.00	
			CONSULTANT	423.50	
			CONSULTANT	605.00	
			CONSULTANT	786.50	
			LEISURE CENTRE MARKETING OFFICER	924.00	
			MARKETING OFFICER	924.00	
			MARKETING OFFICER	924.00	
EF014899	29/10/2010	REECE PTY LTD			614.44
			STORMWATER PIPE FOR DEPOT	614.44	
EF014891	29/10/2010	REMIX MOBILE DJ'S			4,356.00
			HIP HOP PROGRAM TERM 3 2010	4,356.00	
EF014885	29/10/2010	RETECH RUBBER PTY LTD			6,146.14
			EPDM SURFACE FOR GYM EQUIPMENT BARF	5,368.00	
			REPAIRS BONNIE DOON PLAYGROUND	495.00	
			SUPPLY & INSTALL RUBBER SOFT FALL BRAI	283.14	
EF014897	29/10/2010	RICHARDS MINING SERVICES			198.00
			HR DRIVING LESSON 01/09/10 FOR DEPOT	198.00	
087988	8/10/2010	RIVER GUM NET and or STEVE SERTIS			120.00
			PRESENTATION	120.00	
EF014889	29/10/2010	ROAD & TRAFFIC SERVICES			781.00
			LONG LIFE RELECTIVE KERB PAINTING	561.00	
			STOP, HOLDING LINE (300MM WIDE PAINTED	220.00	
EF014895	29/10/2010	ROAD SIGNS AUSTRALIA			6,804.16
			FAIRWAY PARK SIGN	2,200.00	
			L CLAMP	897.60	
			VEHICLE MAGNETS	3,706.56	
EF015027	29/10/2010	ROCKFACE			210.00
			INDOOR ROCK CLIMBING FOR YOUTH SERV	210.00	
EF014694	29/10/2010	ROHAN KLEMM			132.90
			REIMBURSEMENT	20.40	
			REIMBURSEMENT	112.50	
EF014660	15/10/2010	ROJUL ACCOUNTING SERVICES			220.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WORKSHOP HEATHRIDGE LEISURE CENTRE	220.00	
088188	29/10/2010	ROLLERDROME MORLEY			124.00
			ROLLERBLADING FOR YOUTH SERVS	124.00	
088049	15/10/2010	ROSEMARY BHARAT			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
EF014890	29/10/2010	ROYAL BUSINESS PRODUCTS			1,768.93
			4 PORT KVM SWITCH (USB) PLUS PS2 ADPTR	170.39	
			CAT 6	101.64	
			THERMAL ROLLS	937.53	
			VIRTUAL DESKTOP	559.37	
EF014887	29/10/2010	ROYAL LIFE SAVING SOCIETY W A			1,100.00
			3 X PD SESSIONS	230.00	
			3 X PD SESSIONS	230.00	
			3 X PD SESSIONS	230.00	
			FIRST AID TALK 13/09/10 W A	165.00	
			POOL LIFEGUARD SESSION 29/08/10 CLC	245.00	
EF015028	29/10/2010	ROYAL WOLF TRADING			862.40
			HIRE FEE 40' SEA CONTAINERS FOR 21/09-11	123.20	
			HIRE FEE 40' SEA CONTAINERS FOR 21/09-11	739.20	
088028	8/10/2010	RSPCA W A INC			5,742.00
			POUND FEES TO 31/08/10	5,742.00	
088084	15/10/2010	RUBY BENJAMIN ANIMAL FOUNDATION INC			1,500.00
			ANNUAL DONATION	1,500.00	
088057	15/10/2010	RUSS DUFFIELD			270.00
			CHANGE OF APPLICATION	270.00	
EF014638	15/10/2010	RUSSEL FISHWICK			409.00
			MILEAGE CLAIM 02/09-30/09/10	409.00	
EF015003	29/10/2010	RUSSEL FISHWICK			1,033.33
			OCTOBER ALLOWANCE	1,033.33	
EF014892	29/10/2010	RYNAT INDUSTRIES			462.00
			LOCK SETS	462.00	
EF014668	15/10/2010	S & C LINEMARKING			843.26
			CARPARK LINE MARKING VARIOUS LOCATIO	126.06	
			LINE MARKING VARIOUS LOCATIONS	717.20	
EF014912	29/10/2010	SAI GLOBAL LTD			4,036.59
			AUST STANDARDS SELECT SUBSCRIPTION C	4,036.59	
EF014905	29/10/2010	SALMAT			3,881.44
			DELIVERY OF TERM 4 PROGRAMS FOR CLC	2,782.86	
			FLYER DISTRIBUTION WATERWISE TO RESID	788.72	
			GREAT GARDENS FLYERS FOR STRATEGIC	309.86	
EF014900	29/10/2010	SANAX			395.40
			MEDICAL SUPPLIES FOR HEALTH	359.00	
			SYRINGE HYPODERMIC	36.40	
EF014664	15/10/2010	SANDGROPER KIDS ENTERTAINMENT			210.00
			PIRATE PARTY 05/10/10 DUNCRAIG LIBRARY	210.00	
EF014575	1/10/2010	SAROJA SHEPHERDSON			353.46
			RATES PRE PAY	353.46	
EF014580	1/10/2010	SAVCOR FINN PTY LTD			72,174.89
			CONCRETE REPAIRS COJ ADMIN BUILDING	72,174.89	
EF014915	29/10/2010	SAVCOR FINN PTY LTD			72,719.39
			CONCRETE REPAIR ADMIN BUILDING CLAIM	72,719.39	
EF014907	29/10/2010	SCOTT PRINT			11,286.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CITY NEWS SPRING 2010	8,954.00	
			PRINTING OF CONTAMINATED BIN STICKERS	2,332.00	
088090	22/10/2010	SEAN CONWAY			510.00
			ATTENDANT - CAE	510.00	
EF014663	15/10/2010	SELECT HEALTH SERVICES PTY LTD			1,129.61
			IMMUNISATION NURSE JOONDALUP	533.43	
			IMMUNISATION SERVS 30/09/10	596.18	
EF015034	29/10/2010	SELECT HEALTH SERVICES PTY LTD			1,035.47
			IMMUNISATION SERVS 16/09/10	502.04	
			IMMUNISATION SERVS 21/09/10	533.43	
EF014908	29/10/2010	SETON AUSTRALIA PTY LTD			154.88
			SAFETY TAGS	154.88	
088102	22/10/2010	SHANE FYNN			78.43
			RATES REFUND	78.43	
088068	15/10/2010	SHARKY'S FISH AND CHIPS			100.00
			REFUND OF APPLICATION FEES NOT REQUIF	100.00	
088048	15/10/2010	SHARON SEEDS			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
088146	29/10/2010	SHELLY COWPER			150.00
			ATTENDANT - IAA	150.00	
EF014903	29/10/2010	SHENTON ENTERPRISES PTY LTD			2,538.05
			LIDS	2,145.00	
			REPAIRS TO DOUBLE DOLPHIN AT CLC	393.05	
EF014901	29/10/2010	SHERIDAN'S FOR BADGES			858.77
			NAME BADGES	858.77	
EF014916	29/10/2010	SIGN STRATEGY			484.00
			2 FRONT SIGNS FOR CRAIGIE LEIS CTR	484.00	
EF015037	29/10/2010	SIGNMASTERS			440.00
			METAL SIGNS	440.00	
EF014666	15/10/2010	SISTER SUPA IGA			317.58
			VARIOUS FOOD FOR GOVERNANCE COSTS	170.92	
			VARIOUS FOOD STUFFS FOR C/SHIP	146.66	
EF015035	29/10/2010	SITTELLA			379.50
			TASTING FOR PLATINUM ADVENT PROG CLC	379.50	
EF014902	29/10/2010	SKIPPER TRUCKS BELMONT			260.83
			LUBE KIT	55.62	
			VARIOUS PARTS	205.21	
EF014904	29/10/2010	SLATER GARTRELL SPORTS			20,064.00
			RESURFACING SYNTHETIC MATCH WICKET 2	4,004.00	
			SUPPLY&INSTALL OF MATCH CRICKET WICKI	16,060.00	
EF014914	29/10/2010	SLICKER STICKERS			1,328.80
			SPINE LABELS	1,328.80	
EF014608	15/10/2010	SOLVER PAINTS			354.24
			10LT CAN OF CITRON PAINT FOR COMM SAFI	354.24	
EF014686	29/10/2010	SORRENTO BOWLING CLUB			290.00
			PLATINUM ADVENT PROG BOWLING & CROQ	290.00	
087991	8/10/2010	SORRENTO FOOTBALL CLUB			215.74
			REIMBURSEMENT FOR SYNERGY BILL JUN 11	215.74	
088179	29/10/2010	SOUTHERN SCENE PTY LTD			4,004.63
			AUDIO CD'S FOR BOOKS ON WHEELS	628.06	
			CD'S FOR LIBRARY	613.10	
			CD'S FOR VARIOUS LIBRARIES	904.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CD'S VARIOUS LIBRARIES	261.71	
			CHIVERS NEW TITLES CORE STANDING ORD	252.36	
			CHIVERS NEW TITLES CORE STANDING ORD	933.71	
			LARGE PRINT BOOKS FOR BOOKS ON WHEE	410.96	
EF014910	29/10/2010	SPECIALISED SECURITY SHREDDING			712.80
			BIN EXCHANGE	29.70	
			BIN EXCHANGE	118.80	
			DESTRUCTION BINS	89.10	
			DESTRUCTION BINS	178.20	
			DESTRUCTION BINS 11/08/10	297.00	
EF014923	29/10/2010	SPECIALIZED TRAINING AND DEVELOPMENT PTY LT			440.00
			ADULT LEARNERS WEEK MC AND FACILITAT	440.00	
EF014906	29/10/2010	SPEEDO AUSTRALIA PTY LTD			11,392.15
			CHROMA ONE PIECE CHROMA LAVENDER V/	324.50	
			CHROMA SUNTOP CHROMA LAVENDER/LAGC	165.00	
			VARIOUS ITEMS FOR POOL CLC	425.70	
			VARIOUS ITEMS FOR POOL CLC	486.75	
			VARIOUS ITEMS FOR POOL CLC	3,369.30	
			VARIOUS ITEMS FOR POOL CLC	6,248.00	
			VARIOUS POOL ITEMS FOR CLC	372.90	
EF014922	29/10/2010	SPICE DIGITAL IMAGING			132.00
			TICKET MACHINE PANELS	132.00	
EF014920	29/10/2010	SPLASH PROMOTIONS			720.01
			KEYRINGS YOUTH OUTREACH	720.01	
EF014909	29/10/2010	SPOTLIGHT STORES PTY LTD			181.61
			VARIOUS BIRTHDAY PARTY ITEMS FOR CLC	181.61	
EF015036	29/10/2010	SPRAYLINE SPRAYING EQUIPMENT			253.00
			REMOTE	137.50	
			REPAIRS TO UTE	115.50	
EF014661	15/10/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			96.55
			LEISURE KIT	96.55	
EF015031	29/10/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			97.54
			FIRST AID GOODS TO VALUE OF \$1,000	97.54	
088180	29/10/2010	STATE LIBRARY OF WESTERN AUSTRALIA			10,927.40
			LOST/DAMAGED BOOKS	82.50	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	23.10	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	192.50	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	195.80	
			LOST/DAMAGED BOOKS FOR	154.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	67.10	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	122.10	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	64.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	63.80	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	19.80	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	48.40	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	354.20	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	119.90	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	62.70	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	113.30	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	303.60	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	2.20	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR	196.90	

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			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	39.60	
			VARIOUS BOOKS	8,701.00	
087998	8/10/2010	STEPHANIE ROGERS			100.00
			SPORTS DEVELOPMENT	100.00	
EF014913	29/10/2010	STIHL SHOP GREENWOOD			2,729.21
			ATOM SWITCH	2.90	
			CHAIN	48.25	
			COLLAR NUT	326.70	
			CUTTING HEAD STIHL	1,252.80	
			SPOOL	145.81	
			SUPERCORE	394.20	
			VARIOUS ITEMS FOR DEPOT	350.80	
			VARIOUS PARTS	194.05	
			WING SCREW	13.70	
EF014911	29/10/2010	STIRLING PAVING			53,303.96
			KERBING AT ANCILLA ST MULLALOO	7,535.92	
			KERBING AT NERITE PLC MULLALOO	3,321.57	
			KERBING AT ST IVES LOOP KALLAROO	12,643.90	
			REMOVAL OF KERBING DUFFY TERRACE	29,802.57	
EF014667	15/10/2010	STITCH 4 U			127.00
			ALTERATIONS	127.00	
EF014919	29/10/2010	STOMP ALL ACCESS			4,504.28
			CD JOONDALUP LIBRARY	20.88	
			CD'S & DVD'S JOONDALUP LIBRARY	223.63	
			CD'S & DVD'S JOONDALUP LIBRARY	20.88	
			CDS AND DVDS JOONDALUP LIBRARY	184.84	
			CDS AND DVDS JOONDALUP LIBRARY	20.44	
			CDS FOR LIBRARIES	26.91	
			CD'S FOR LIBRARIES	27.87	
			CD'S FOR LIBRARIES	164.97	
			CD'S FOR VARIOUS LIBRARIES	256.81	
			CD'S JOONDALUP LIBRARY	141.06	
			DVD JOONDALUP LIBRARY	9.88	
			DVD'S JOONDALUP LIBRARY	56.74	
			DVD'S VARIOUS LIBRARIES	115.79	
			DVD'S VARIOUS LIBRARIES	188.83	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	459.12	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	71.79	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	457.27	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	13.45	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	24.94	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	289.96	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	330.92	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	440.20	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	483.93	
			VARIOUS DVD'S FOR BOOKS ON WHEELS	473.17	
EF014924	29/10/2010	SUBARU & VW OSBORNE PARK			29,345.75
			SUPPLY VOLKSWAGEN TRENDLINE WAGON	29,345.75	
EF014921	29/10/2010	SUBWAY - JOONDALUP CENTRO			540.00
			LUNCH FOR UNIT MANAGERS MEETING 29/09	40.00	
			PLATTER	55.00	
			PLATTERS FOR TRAINING	135.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SANDWICH PLATTERS FOR HR	40.00	
			SANDWICH PLATTERS FOR TRAINING HR	40.00	
			SANDWICH PLATTERS FOR TRAINING HR	40.00	
			SUBWAY PLATTER FOR SEPTEMBER CIF SEM	190.00	
088152	29/10/2010	SUE GAWNED SPEECH LANGUAGE CONSULTANCY			300.00
			PARENT BABY WORKSHOP BOOKSHARING 1	300.00	
088107	22/10/2010	SUFYAN ABDALLA AKILA			714.00
			RATES REFUND	714.00	
EF014662	15/10/2010	SUGAR & SPICE PATISSERIE			253.00
			CATERING 20/09/10	55.00	
			CATERING WHITFORDS LIBRARY 14/09/10	92.00	
			MIXED SAVORY & SWEET FRENCH PASTRIES	106.00	
EF015030	29/10/2010	SUNNY BRUSHWARE			1,987.15
			VARIOUS ITEMS	690.80	
			VARIOUS PARTS	605.55	
			VARIOUS PARTS	690.80	
EF015032	29/10/2010	SUNNY SIGN COMPANY PTY LTD			3,795.73
			150MM STREET NAME PLATE FOR DEPOT	43.48	
			BANDING BUCKLES	211.20	
			DANGER SIGNS FOR CLC	80.74	
			PARKING SIGNS	387.88	
			PARKING SIGNS	1,953.55	
			SIGNAGE	535.92	
			SIGNS	148.02	
			STREET NAME PLATES	55.44	
			TEMPORARY PAVEMENT MARKERS	379.50	
EF014918	29/10/2010	SUPERSEALING PTY LTD			3,190.00
			SEALING DUFFY TERRACE	3,190.00	
EF014665	15/10/2010	SUPREME FENCING			4,827.90
			FENCING BURNS BEACH ROAD	607.20	
			FENCING VARIOUS LOCATIONS	1,966.80	
			FENCING VARIOUS LOCATIONS	1,314.50	
			REPAIR GATES	939.40	
EF014917	29/10/2010	SURFACE COATINGS REMOVAL PTY LTD			1,237.50
			REMOVE PAINT FROM KERB BOAS AVE	1,237.50	
088029	8/10/2010	SYNERGY			1,558.90
			BEAUMARIS LAND SALES 27/07/10-21/09/10	124.85	
			BETHANY PARK 27/07/10-21/09/10	32.85	
			KUTA PARK 27/07/10 - 21/09/10	31.90	
			MELENE PARK 06/07/10-01/09/10	240.50	
			OCEAN REEF RD LIGHTING 28/07/10 - 23/09/10	286.20	
			OCEAN REEF ROAD STREET LIGHTS 27/07/10	350.20	
			PAYMENT OF SYNERGY ACCOUNT 549521710	300.00	
			SANTA ANA PARK 29/07/10 - 22/09/10	35.55	
			SIR JAMES MCCUSKER PARK 27/07/10 - 22/09/10	35.85	
			TALBOT PARK 21/07/10-20/09/10	31.55	
			WATTLBIRD LOOP 29/07/10 - 24/09/10	89.45	
088085	15/10/2010	SYNERGY			204,719.98
			ART GALLERY U5/48 CENTRAL WALK JOOND.	299.58	
			PADBURY PRE SCHOOL 30/07/10 -30/09/10	208.55	
			PAYMENT OF A/C 156611230	300.00	
			PAYMENT OF A/C 349305030	339.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 718427350	300.00	
			PAYMENT OF A/C 779645440	45.20	
			PAYMENT OF ACCOUNT 270884590 18/07/10 -	346.55	
			PAYMENT OF ACCOUNT NUMBER 748651240	250.00	
			RUTHERGLEN PARK 30/07/10 - 28/09/10	34.55	
			STREET LIGHTING 25/08-24/09/10	202,596.40	
088135	22/10/2010	SYNERGY			1,206.20
			PAYMENT OF A/C 221806210	200.00	
			PAYMENT OF A/C 746594310	147.30	
			PAYMENT OF A/C 874251300	300.00	
			SHENTON AVE ST LIGHTS	498.85	
			THORNTON PARK KINROSS	60.05	
088190	29/10/2010	SYNERGY			559.50
			ART GALLERY U5/48 CENTRAL WALK JOOND,	160.95	
			BLENDER GALLERY	22.95	
			PAYMENT OF A/C 068503440	59.75	
			PENISTONE PARK/CLUBROOMS	315.85	
EF015026	29/10/2010	TA & JL REYNOLDS			1,006.33
			COUNCIL DELIVERIES 03/09-24/09/10	1,006.33	
EF014669	15/10/2010	TAPPS CONTRACTING PTY LTD			16,384.50
			REINSTATE BRICK PAVING ANCILLA STREET	2,044.35	
			REINSTATE BRICK PAVING ARISTRIDE AVENI	227.15	
			REINSTATE BRICK PAVING GAEL AVENUE	1,427.80	
			REINSTATE BRICK PAVING NERITE PLACE	1,330.45	
			REINSTATE PAVING CLIFF STREET	1,457.50	
			REINSTATE PAVING TEMPLE MEWS	2,596.00	
			REINSTATE PAVING VARIOUS LOCATIONS	3,082.75	
			REMOVE PAVING KALLAROO PLACE	941.05	
			RENSTATE PAVING ST IVES LOOP	3,277.45	
EF015038	29/10/2010	TAPPS CONTRACTING PTY LTD			35,957.35
			BRICKPAVING AT DUFFY TCE WOODVALE	11,935.00	
			LIMESTONE WALL	19,057.50	
			RE-INSTATE BRICKPAVING AT CULAWALLA C	584.10	
			RE-INSTATE BRICKPAVING AT GREENHILL C1	3,407.25	
			RE-INSTATE BRICKPAVING AT SHELLEY PLC	973.50	
088042	15/10/2010	TARGET AUSTRALIA PTY LTD			750.00
			ON THE SPOT REWARDS	50.00	
			ON THE SPOT REWARDS	600.00	
			SHOPPING VOUCHERS	100.00	
EF014926	29/10/2010	TECHNICAL IRRIGATION IMPORTS			562.21
			REPAIRS VARIOUS LOCATIONS	562.21	
EF014589	8/10/2010	TECHNOLOGY ONE			11,165.00
			WORKSHOPS 09/08/10 - 24/08/10	11,165.00	
EF014932	29/10/2010	TECHSAND PTY LTD			125,891.68
			DUAL USE PATH WITH LOCK JOINT WELLARC	24,868.48	
			DUAL USE PATH WITH LOCK JOINT (2.1-3M W	101,023.20	
088030	8/10/2010	TELSTRA CORPORATION			6,367.69
			APPROVAL SERVICES 25/06/10-24/07/10	152.26	
			APPROVAL SERVICES 25/07/10-24/08/10	173.82	
			CEO OFFICE 20/08/10-19/09/10	99.95	
			CONNOLLY FIRE ALARM 19/08/10 - 18/09/10	270.20	
			DIRECT INFRASTRUCTURE MANG MOBILE	148.52	

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			DIRECT INFRASTRUCTURE MANG MOBILE	377.65	
			DIRECT INFRASTRUCTURE MANG MOBILE	162.93	
			DIRECT INFRASTRUCTURE MANG MOBILE	126.75	
			INFORMATION MANAGEMENT	2,787.07	
			INFORMATION SERVICES	181.39	
			IT BROADBAND	49.95	
			LIBRARY MOBILES 25/08/10 - 24/09/10	71.00	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MARKETING SERVICES MOBILES	181.28	
			ORGANISATINAL DEVELOPMENT	88.49	
			ORGANISATIONAL DEVELOPMENT	213.52	
			RANGER SERVICES	864.07	
			REANGER SERVICES 22/08/10 - 21/09/10	40.19	
			STRATEGIC DEVELOPMENT	12.20	
			VIDEO SURVEILLANCE MACNAUGHTON PARI	38.50	
			YOUTH ACTIVITIES SERVICES	268.00	
088086	15/10/2010	TELSTRA CORPORATION			3,927.53
			ASSET MANAGEMENT	356.99	
			DIRECTOR OF PLANNING & APPROVALS MOE	219.40	
			INFRASTRUCTURE MANG ADMIN MOBILES	636.85	
			OPERATION SERVICES MOBILE	2,714.29	
088136	22/10/2010	TELSTRA CORPORATION			7,832.22
			CONNOLLY COMM CENTRE ALARM LINE	99.99	
			CRAIGIE LEISURE CENTRE	331.67	
			DUNCRAIG REC CENTRE	154.31	
			JOOND ADMIN PHONES FOR SEPT 10	5,583.85	
			LIBRARY & INFO SERVS ALARM LINE	122.74	
			MANAGER I T MOBILE	40.28	
			MANG ASSETS MOBILE	12.20	
			MANG CRAIGIE LEIS CTR MOBILE	25.42	
			MANG GOVERNANCE & MARKETING MOBILE	103.21	
			MARKETING COMMS & COUNC SUPPORT AL/	135.94	
			SAFER COMMUNITY MOBILES	292.41	
			WOODVALE LIBRARY FIRE ALARM LINE	930.20	
088192	29/10/2010	TELSTRA CORPORATION			673.41
			CEO'S MOBILE	190.79	
			DIRECTOR GOVERNANCE & STRATEGY MOB	129.01	
			INFO SERVICES ADMIN	57.75	
			MANG CRAIGIE LEIS CTR MOBILE	27.16	
			SPECIAL PROJECTS MOBILE	143.41	
			WHITFORDS CRICKET & FOOTBALL CLUB	125.29	
088033	8/10/2010	TELSTRA SUPER FUND			591.21
			SUPER F/E 01/10/10	591.21	
088138	22/10/2010	TELSTRA SUPER FUND			604.31
			PAYROLL DEDUCTIONS F/E 15/10/10	604.31	
EF014930	29/10/2010	TENNANT COMPANY			1,830.80
			BRUSH ASSEMBLY	613.33	
			PARTS & REPAIRS	773.59	
			REPAIRS TO TENNANT 6650 ROAD SWEEPER	443.88	
EF014609	15/10/2010	THE FACTORY			1,688.50
			JOONDALUP LIBRARY XMAS TREE	1,688.50	
EF014936	29/10/2010	THE HIRE GUYS JOONDALUP			112.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS PARTS	112.46	
EF014931	29/10/2010	THE HONDA SHOP			2,250.00
			VARIOUS PARTS	2,250.00	
EF014934	29/10/2010	THE LABEL FACTORY (WA) PTY LTD			726.00
			LAMINATING	555.50	
			LAMINATING LABELS	170.50	
EF015041	29/10/2010	THE MELBOURNE HOTEL			330.00
			TOUR & MORNING TEA ON 06/09/10 CLC	330.00	
088032	8/10/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			SUPER F/E 01/10/10	203.69	
088137	22/10/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 15/10/10	203.69	
EF014672	15/10/2010	THE THOMPSON PARTNERSHIP TRADING AS CAPE I			697.40
			KICKBOARDS CRAIGIE LEISURE CENTRE	697.40	
EF014940	29/10/2010	THE WATERSHED WATER SYSTEMS			22,712.98
			100MM PIPE FOR DEPOT	94.38	
			ALKALINE BATTERY- BULK T	22.00	
			CREDIT FOR INV 40009826	-29.55	
			FLANGES	254.66	
			FLEXIBLE TUBE	223.88	
			INSULATION TAPE	109.04	
			NOZZLES	99.00	
			PIPE	43.90	
			RETIC SUPPLIES	233.74	
			RISERS	870.96	
			SOLVENT CEMENT	47.66	
			SPRINKLERS	1,455.40	
			SPRINKLERS	1,624.00	
			TAPE DUCT GREY 48MM X 30M THE WATERSE	40.28	
			VARIOUS RETIC ITEMS	65.50	
			VARIOUS RETIC ITEMS	225.46	
			VARIOUS RETIC ITEMS	51.62	
			VARIOUS RETIC ITEMS	193.42	
			VARIOUS RETIC ITEMS	111.70	
			VARIOUS RETIC ITEMS	54.01	
			VARIOUS RETIC ITEMS	119.63	
			VARIOUS RETIC ITEMS	193.42	
			VARIOUS RETIC ITEMS FOR BLUE LAKE PARI	48.16	
			VARIOUS RETIC ITEMS FOR CAMBERWARRA	94.76	
			VARIOUS RETIC ITEMS FOR CAMBERWARRA	14.84	
			VARIOUS RETIC ITEMS FOR CHARONIA KIND'	207.26	
			VARIOUS RETIC ITEMS FOR CHICESTER PAR	2,910.80	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	330.33	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	272.67	
			VARIOUS RETIC ITEMS FOR DECRILLON PAR	532.00	
			VARIOUS RETIC ITEMS FOR DEPOT	31.73	
			VARIOUS RETIC ITEMS FOR DEPOT	10.69	
			VARIOUS RETIC ITEMS FOR DEPOT	540.68	
			VARIOUS RETIC ITEMS FOR DEPOT	277.76	
			VARIOUS RETIC ITEMS FOR DEPOT	393.74	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	92.87	
			VARIOUS RETIC ITEMS FOR OCEAN REEF M/A	432.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR OCEAN REEF AR	105.54	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	2,440.02	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	4,348.06	
			VARIOUS RETIC ITEMS FOR SEACREST PAR	685.25	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	2,416.72	
			VARIOUS RETIC SUPPLIES	114.44	
			VARIOUS RETIC SUPPLIES	11.82	
			VARIOUS RETIC SUPPLIES	152.63	
			VARIOUS RETIC SUPPLIES	110.37	
			VARIOUS RETIC SUPPLIES	33.13	
EF014933	29/10/2010	THYSSENKRUPP ELEVATOR			7,299.81
			CIVIC CHAMBERS, LIBRARY & ADMINISTRATI	7,299.81	
088191	29/10/2010	TIMEZONE			300.00
			2 HOURS OF TIMEZONE GAMES FOR YOUTH	300.00	
088052	15/10/2010	TIMOTHY MCAVAN			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
EF014671	15/10/2010	TJALA CONSULTANTS			1,000.00
			CHILDREN'S BOOK WEEK WAARDA WORKSH	1,000.00	
EF014927	29/10/2010	TNT EXPRESS NEWS			1,061.50
			SUBSCRIPTION SATURDAY LONDON TIMES 2	1,061.50	
EF014670	15/10/2010	TOLL FAST			857.07
			COURIER 08/09/10 - 10/09/10	445.50	
			COURIER 20/09/10	55.32	
			COURIER 30/09/10	108.90	
			COURIER FEES	221.29	
			COURIER FOR RANGERS 10/09/10	26.06	
EF015039	29/10/2010	TOLL FAST			145.36
			COURIER FOR ADMIN 06/10/10	145.36	
EF015020	29/10/2010	TOM MCLEAN			1,033.33
			OCTOBER ALLOWANCE	1,033.33	
EF014937	29/10/2010	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG WASTE BAGS	4,290.00	
EF014939	29/10/2010	TOTAL ROAD SERVICES			47,059.62
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	1,208.63	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	3,228.77	
			BARRIERS WESTCOAST DRIVE	934.56	
			TRAFFIC CONTROL	922.46	
			TRAFFIC CONTROL	992.52	
			TRAFFIC CONTROL ANCILLA STREET	408.71	
			TRAFFIC CONTROL ANCILLA STREET	1,062.64	
			TRAFFIC CONTROL ANCILLIA STREET	224.79	
			TRAFFIC CONTROL BARCLAY STREET	694.80	
			TRAFFIC CONTROL CAMBRIA STREET	1,144.38	
			TRAFFIC CONTROL DAMPIER AVE	1,004.28	
			TRAFFIC CONTROL DUFFY TERRACE	7,537.01	
			TRAFFIC CONTROL DUFFY TERRACE	1,266.99	
			TRAFFIC CONTROL HODGES DRIVE	414.54	
			TRAFFIC CONTROL NERITE PLACE	102.18	
			TRAFFIC CONTROL POYNTER & CHESSEL	572.19	
			TRAFFIC CONTROL POYNTER & CHESSELL S	1,798.31	
			TRAFFIC CONTROL TIFERA CIRCLE	326.96	
			TRAFFIC CONTROL VARIOUS LOCATIONS	688.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL WARWICK ROAD	1,237.80	
			TRAFFIC CONTROL WARWICK ROAD	1,237.80	
			TRAFFIC CONTROL WESTCOAST DRIVE	2,539.80	
			TRAFFIC CONTROLLERS CONNOLLY DRIVE	1,401.28	
			TRAFFIC CONTROLLERS DAMPIER AVE	449.58	
			TRAFFIC MANG AT ANCILLA ST MULLALOO 2'	326.96	
			TRAFFIC MANG AT ARISTRIDE AVE KALLARO	367.84	
			TRAFFIC MANG AT BARCLAY AVE PADBURY ;	408.71	
			TRAFFIC MANG AT BURNS BEACH RD 29/09-3	756.67	
			TRAFFIC MANG AT CAMBRIA ST KALLAROO 2	618.90	
			TRAFFIC MANG AT CANHAM WAY 20/09-30/09	4,768.01	
			TRAFFIC MANG AT CLIFF ST/MARINE TCE MA	326.96	
			TRAFFIC MANG AT DEPOT 16/09/10	969.16	
			TRAFFIC MANG AT HODGES DRV/ST MICHAEL	455.42	
			TRAFFIC MANG AT JOONDALUP DRV FROM C	1,156.05	
			TRAFFIC MANG AT MERRIFIELD PLC MULLAL	826.79	
			TRAFFIC MANG AT POYNTER DRV/CHESELL	2,188.06	
			TRAFFIC MANG AT ST IVES LOOP KALLAROO	796.97	
			TRAFFIC MANG AT WEST COAST DRV MARM	1,021.76	
			TRAFFIC MANG PLAN #944 FOR CANHAM WA	671.46	
EF014935	29/10/2010	T-QUIP			4,314.60
			IDLER STUD	143.80	
			SCHEDULED SERVICING	265.05	
			SPINDLE	1,002.55	
			VARIOUS ITEMS FOR DEPOT	26.60	
			VARIOUS PARTS	932.60	
			VARIOUS PARTS	1,556.00	
			VARIOUS PARTS	388.00	
EF015008	29/10/2010	TRACEY HOLDING			200.00
			VOLUNTEER REIMBURSEMENT	200.00	
087997	8/10/2010	TRACKSIDE KIOSK			400.00
			COJ SMARTRIDER CARDS	400.00	
EF014610	15/10/2010	TRAFFIC LOGISTICS AUSTRALIA			14,411.76
			TRAFFIC SURVEYS FOR MARCH & APRIL 2010	14,411.76	
EF014925	29/10/2010	TRAILER PARTS PTY LTD			260.28
			VARIOUS PARTS	96.37	
			VARIOUS PARTS	163.91	
088002	8/10/2010	TRAVIS DICK			250.00
			CROSSOVER SUBSIDY	250.00	
EF014928	29/10/2010	TREE AMIGOS TREE SURGEONS			23,243.37
			CLIMBER/TREE SURGEON	6,527.62	
			PRUNING UNDER POWER LINES 1-4 TREES	10,838.43	
			PRUNING UNDER POWER LINES GREENWOC	303.28	
			ROOT CHASING CAMBERWARRA DRIVE CRA	239.22	
			STUMP GRINDING 751 TO 900MM	601.98	
			STUMP GRINDING VARIOUS AREAS ON 14/09	4,317.29	
			TREE REMOVAL CANOPY 5-10M 1-4 TREES	415.55	
EF014938	29/10/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			1,730.44
			REPAIRS CRAGIE LEISURE CENTRE	632.50	
			SERVICE CRAIGIE LEISURE CENTRE	1,097.94	
EF014941	29/10/2010	TRITON ELECTRICAL CONTRACTORS P/L			11,142.34
			INSTALL HUNTER LIGHTING CONTROLLER AT	352.00	

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			PUMP REPAIRS AT MARRI PARK	165.00	
			REPLACE FAULTY STARTER AT WHITFORDS	3,003.00	
			VARIOUS REPAIRS AT CHICHESTER PARK	2,131.80	
			VARIOUS REPAIRS AT LEHMANN PARK	738.10	
			VARIOUS REPAIRS TO PUMP AT CENTRAL PA	1,747.90	
			WIRE CABLES	3,004.54	
088147	29/10/2010	TRONA YOUNG			783.33
			OCTOBER ALLOWANCE	783.33	
EF014658	15/10/2010	TROY PICKARD			100.00
			CHILD CARE CLAIM 01/10/10	100.00	
EF015024	29/10/2010	TROY PICKARD			6,644.34
			CHILD CARE CLAIM 08/10/10 & 15/10/10 & CLE	182.00	
			OCTOBER ALLOWANCE	6,462.34	
EF015040	29/10/2010	TRU BLU HIRE WA			837.11
			HIRE TEMP FENCE FOR DEPOT	837.11	
088034	8/10/2010	UNISUPER			278.16
			SUPER F/E 01/10/10	278.16	
088139	22/10/2010	UNISUPER			278.16
			PAYROLL DEDUCTIONS F/E 15/10/10	278.16	
EF014942	29/10/2010	UNITED EQUIPMENT			3,647.60
			PARTS AND REPAIRS 09/08/10	3,647.60	
088161	29/10/2010	VICTOR CLAYTON			1,137.01
			RATES REFUND	1,137.01	
EF014943	29/10/2010	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES DUNCRAIG LEISURE CENTRE	500.00	
088181	29/10/2010	W A MARITIME MUSEUM			80.00
			VISIT TO MUSEUM ON 01/10/10 DUNCRAIG LIE	80.00	
EF014688	29/10/2010	W A SPIT ROAST			454.75
			SPIT ROAST DINNER MEAL	200.00	
			VARIOUS PLATTERS	254.75	
EF014953	29/10/2010	W.C. CONVENIENCE MANAGEMENT P/L			2,809.40
			TECH & HYG MAINT OF EXCELLOO ON 01/07/10	1,775.40	
			VARIOUS REPAIRS AT TOILET BLOCK MULLA	1,034.00	
EF014964	29/10/2010	WALCOTT INDUSTRIES PTY LTD			440.00
			REMOVE & REPLACE DAMAGED TILES IN SP/	440.00	
EF014945	29/10/2010	WALGA			4,708.00
			HR CONSULT FOR CEO PERFORMANCE REV/	4,400.00	
			WALGA BREAKFAST	154.00	
			WALGA BREAKFAST 15/09/10	154.00	
088116	22/10/2010	WALTER J DAUBEMANN			1,254.29
			RATES REFUND	1,254.29	
EF014949	29/10/2010	WANNEROO AGRICULTURAL MACHINERY			1,800.23
			ELECTRICAL REPAIRS	99.00	
			REPAIRS	463.32	
			REPAIRS	742.61	
			VARIOUS PARTS	495.30	
EF014611	15/10/2010	WANNEROO CARAVAN CENTRE			3,809.30
			INSTALL PIPEWORKS ADMIRAL PARK	434.50	
			MODIFICATIONS TO BARBER BEACH CLEANE	3,182.30	
			RPLACE FILTER BRACKET LAKESIDE	192.50	
EF014946	29/10/2010	WANNEROO CARAVAN CENTRE			10,797.60
			LABOUR	2,673.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHT GUARDS FOR DEPOT	1,056.00	
			MANUFACTURE & FIT TRUCK TOOL BOX DEP	4,382.40	
			MANUFACTURE MESH CAGE FOR DEPOT	2,145.00	
			POWDERCOAT COAT RACKS AT CLC	297.00	
			STAINLESS STEEL DISC FOR DEPOT	244.20	
EF014674	15/10/2010	WANNEROO ELECTRIC			31,480.69
			INSPECTION LAKESIDE SHOPPING CAR PARK	226.88	
			REPAIR LIGHTS FORREST HILL UNDERPASS	162.25	
			REPAIR LIGHTS WOODVALE TENNIS COURTS	625.35	
			REPAIRS CRAIGIE LEISURE CENTRE	95.25	
			REPAIR LIGHTS CHICHESTER NORTH	306.08	
			REMOVE BALCONY LIGHTING JAC	9,735.00	
			REPAIR CIRCUIT BREAKER TOM SIMPSON PARK	1,307.90	
			REPAIR HWS CHICHESTER PARK CLUBROOM	307.38	
			REPAIR LIGHTS BLACKBOY PARK	213.68	
			REPAIR LIGHTS COJ	198.59	
			REPAIR LIGHTS FLINDERS PARK	74.80	
			REPAIR LIGHTS KINGSLEY PARK	2,448.05	
			REPAIR LIGHTS LACAPEDE PARK	74.80	
			REPAIR LIGHTS MCDONALD PARK	74.80	
			REPAIR LIGHTS OCEAN REEF SEA & SPORTS	3,388.55	
			REPAIR LIGHTS PERCY DOYLE	249.83	
			REPAIR LIGHTS SELKIRK DRIVE UNDERPASS	906.95	
			REPAIR LIGHTS SHEOAK PARK	290.95	
			REPAIR LIGHTS WATERVIEW WOODVALE DRIVE	140.80	
			REPAIR LIGHTS WESTVIEW CARPARK	223.30	
			REPAIR LIGHTS WOODVALE TENNIS COURTS	74.80	
			REPAIRS CRAIGIE LEISURE CENTRE	551.10	
			REPAIRS DUNCRAIG COMMUNITY HALL	112.75	
			REPAIRS FLEUR FREAME PAVILLION	101.20	
			REPAIRS HARBOUR VIEW TENNIS	2,963.40	
			REPAIRS JOONDALUP BASKETBALL STADIUM	1,212.64	
			REPAIRS JOONDALUP BASKETBALL STADIUM	172.48	
			REPAIRS VARIOUS LOCATIONS	1,319.52	
			REPAIRS VARIOUS LOCATIONS	1,001.78	
			REPAIRS VARIOUS LOCATIONS	275.00	
			REPAIRS VARIOUS LOCATIONS	1,103.42	
			REPAIRS WHITFORDS KIOSK	411.71	
			SUPPLY & INSTALL OVEN CALECTASIA HALL	1,054.90	
			TEST LIGHTS CASTELCRAG PARK	74.80	
EF015042	29/10/2010	WANNEROO ELECTRIC			29,056.63
			ADJUST TIME CLOCK AT AMALFI DRIVE HILLAR	49.50	
			CHECK/REPAIR BBQS AT NEIL HAWKINS PARK	397.65	
			CO-ORDINATE TIME CLOCK TIMING JOONDALUP	74.80	
			INSTALL DATA POINT & CABLING AT JOONDALUP	825.50	
			INSTALL VARIOUS GPO'S AT DEPOT	885.40	
			REPAIR 2 LIGHT TOWERS AT MAWSON PARK	776.38	
			REPAIR CARPARK LIGHTS AT EMERALD PARK	74.80	
			REPAIR CARPARK LIGHTS AT KORELLA PARK	49.50	
			REPAIR COURT 3 & 4 LIGHTS AT GREENWOOD	655.05	
			REPAIR FLURO AT JOONDALUP ADMIN BLDG ASSESS	96.14	
			REPAIR LIGHT AT TOM SIMPSON PARK	248.05	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHT POLE AT BLUELAKE PARK	350.79	
			REPAIR LIGHT POLE AT SORRENTO SURF CL	2,428.80	
			REPAIR LIGHTS AT MAMO PARK	1,793.85	
			REPAIR LIGHTS AT MCDONALD PARK	2,339.25	
			REPAIR LIGHTS AT SEACREST PARK	165.55	
			REPAIR LIGHTS IN SAUNA AT CRAIGIE LEIS C	289.15	
			REPAIR LIGHTS JOONDALUP LIBRARY	1,885.93	
			REPAIR OVAL LIGHTS AT TIMERLANE PARK	74.80	
			REPAIR TENNIS COURT LIGHTS AT BLACKBO	375.10	
			REPAIR WALKWAY LIGHT CONTROLS AT AM/	237.60	
			REPAIRS AT VARIOUS LOCATIONS	3,701.16	
			REPAIRS AT VARIOUS LOCATIONS	1,317.79	
			REPAIRS FOR WEEK 33 JOOND CIVIC CHAME	92.40	
			REPAIRS FOR WEEK 35 JOOND CIVIC CHAME	269.28	
			REPAIRS FOR WEEK 36 JOOND CIVIC CHAME	265.32	
			REPAIRS FOR WEEK 37 JOOND CIVIC CHAME	165.00	
			REPLACE LIGHT AT CAMBERWARRA PARK	74.80	
			REPLACE SPOT LIGHTS AT WHITFORDS CUS	66.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	1,587.77	
			TEST OPERATION AND REPAIR	437.80	
			TEST OPERATION AND REPAIR	74.80	
			TEST OPERATION AND REPAIR	448.80	
			TESTING AT LIBRARIES	3,366.99	
			TESTING OF EXIT SIGNS/EMERGENCY LIGHT	1,452.00	
			VARIOUS REPAIRS AT OCEAN REEF BOAT H/	1,095.09	
			VARIOUS REPAIRS TO SAUNA & STEAM ROO	181.50	
			VARIOUS REPAIRS VARIOUS AREAS	386.54	
EF014960	29/10/2010	WANNEROO MAZDA			527.65
			VEHICLE SERVICING	527.65	
088035	8/10/2010	WATER CORPORATION			23,893.05
			HYDRANT WORKS TRAPPERS DRIVE WOODV	778.65	
			OCEAN REEF ROAD CRAIGIE	23,114.40	
088140	22/10/2010	WATER CORPORATION			23,139.40
			PAYMENT OF A/C 9003636005	25.00	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,114.40	
088193	29/10/2010	WATER CORPORATION			31,636.66
			DUNCRAIG COMM HALL	249.40	
			MELENE PARK T/C	173.30	
			OPERATIONS CENTRE 2009/10 POWER CONE	30,984.46	
			ROBIN PARK T/C	8.20	
			SEACREST PARK T/C	41.00	
			SORRENTO BEACH NORTH T/C	142.85	
			SORRENTO COMM HALL	37.45	
088176	29/10/2010	WAVETOP HOLDINGS PTY LTD			844.31
			RATES REFUND	844.31	
088155	29/10/2010	WAYNE ALLAN ANDRICH			277.00
			RATES REFUND	277.00	
EF014612	15/10/2010	WEMBLEY CEMENT INDUSTRIES			154.55
			CREDIT FOR SOAKWELL	-1,297.45	
			GRATED COVER RAISED 25MMI	1,452.00	
EF014682	22/10/2010	WEMBLEY CEMENT INDUSTRIES			13,220.15
			1092MM LINER FOR DEPOT	546.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRATED COVER	1,089.00	
			GRATED COVER	363.00	
			GRATED COVER	2,904.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			PRECAST LINER	315.26	
			SOAKWELL LINER	2,942.50	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	2,156.00	
EF014948	29/10/2010	WEMBLEY CEMENT INDUSTRIES			4,475.28
			CLASS 2 PRECAST CONCRETE PIPES 300MM	1,220.38	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,683.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE 5 (JC	1,571.90	
088047	15/10/2010	WENDY ANN CANDY			100.00
			SPORTING ACHIEVMENT PROGRAM	100.00	
088061	15/10/2010	WES MILLER			250.00
			EMPLOYEE EXCELLENCE AWARD AUG 2010	250.00	
EF014962	29/10/2010	WESKERB PTY LTD			102,129.12
			CROSSOVER KERB - 600MM WIDE INCLUDINC	2,715.24	
			KERBING ANCILLA STREET	10,278.07	
			KERBING ARISTRIDE AVENUE	2,651.33	
			KERBING AT SHELLEY PLC KALLAROO	5,406.83	
			KERBING CAMBRIA STREET	5,760.81	
			KERBING CONTOUR DRIVE MULLALOO	1,130.36	
			KERBING CULWALLA CLOSE	11,785.95	
			KERBING DUFFY TERRACE WOODVALE	27,110.99	
			KERBING FROBISHER STREET SORRENTO	643.94	
			KERBING GAEL PLACE	3,815.13	
			KERBING NERIGHT PLACE	6,743.88	
			KERBING ST IVES LOOP	15,501.20	
			KERBING ST IVES LOOP	8,585.39	
EF014963	29/10/2010	WEST AUSTRALIAN LOCAL GOVERNMENT COMPLIA			175.00
			REGISTRATION OF SEMINAR	175.00	
EF014676	15/10/2010	WEST COAST HONEY			326.70
			EDUCATIONAL TOUR PACKAGE	326.70	
EF014954	29/10/2010	WEST COAST SYNTHETIC SURFACES			46,024.00
			TENNIS COURTS REFURB EMERAL PARK	14,399.00	
			TENNIS COURTS REFURB HEATHRIDGE PARI	31,625.00	
088103	22/10/2010	WESTERN AUSTRALIAN MENS SHED ASSOCIATION			30.00
			JOONDALUP COMMUNITY MEN'S SHED MEME	30.00	
087992	8/10/2010	WESTERN PACIFIC eWRAP SUPERANNUATION			24.66
			SUPER F/E 01/10/10	24.66	
EF015043	29/10/2010	WESTERN POWER			4,507.00
			INSTALL STREET LIGHTS AT DUFFY TERRACI	4,507.00	
EF014959	29/10/2010	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE	576.40	
EF015044	29/10/2010	WESTFIELD WHITFORD CITY			5,807.66
			WHITFORD KIOSK ELECTRICITY 31/08/10 - 30/	392.32	
			WHITFORDS KIOSK RENT 01/11/10 - 30/11/10	5,415.34	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014947	29/10/2010	WESTRAC			623.84
			CLEANER	100.18	
			CLEANER	100.18	
			VARIOUS PARTS	423.48	
088037	8/10/2010	WESTSCHEME			103.37
			SUPER F/E 01/10/10	103.37	
088141	22/10/2010	WESTSCHEME			47.28
			PAYROLL DEDUCTIONS F/E 15/10/10	47.28	
EF014950	29/10/2010	WESTSIDE FIRE SERVICES			13,949.60
			PRESSURE TESTING VARIOUS LOCATIONS	5,733.20	
			REFILL 3.5 CARBON DIOXIDE CLC	220.00	
			SUPPLY & INSTALL EXTERNAL H ORNS	1,531.20	
			SUPPLY & INSTALL EXTINGUISHER HEATHRII	585.20	
			TESTING COJ CONTRACT SITES 01/09/10 - 30/09/10	346.50	
			TESTING SCHEDULE A 01/09/10 - 30/09/10	3,480.50	
			TESTING SCHEDULE B 01/09/10 - 30/09/10	840.59	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	1,212.41	
EF014965	29/10/2010	WESTSTAR MUSIC PROMOTIONS			1,320.00
			PRIZES FOR BATTLE OF THE BANDS COMP	1,320.00	
EF014966	29/10/2010	WEST-SURE GROUP PTY LTD			7,042.20
			CASH COLLECTION SEPT 10 PARKING SERVI	7,042.20	
EF014583	8/10/2010	WHITFORD CHURCH OF CHRIST INC			11,000.00
			HEATHRIDGE CAROLS IN THE PARK 2010 SP	11,000.00	
088087	15/10/2010	WHITFORD LIBRARY PETTY CASH			211.35
			REIMBURSEMENT OF PETTY CASH W/E 12/10	211.35	
088194	29/10/2010	WHITFORD LIBRARY PETTY CASH			184.35
			PETTY CASH W/E 26/10/10	184.35	
088036	8/10/2010	WHITFORDS & DISTRICTS SENIORS CRICKET CLUB			15,000.00
			YEAR 1 CONTRIBUTION (2010/2011) TURF WIK	15,000.00	
EF014955	29/10/2010	WILD WEST HYUNDAI			42,138.15
			10,000KM SERVICE TO VEH 1DIA650	135.95	
			30,000KM SERVICE	437.70	
			CLUTCH SERVICE	250.00	
			GENERAL ENGINE CHECK	125.50	
			LOG BOOK SERVICE	760.70	
			LOG BOOK SERVICE	1,804.45	
			LOG BOOK SERVICE	330.80	
			LOG BOOK SERVICE	443.60	
			SCHEDULED SERVICE	154.80	
			SUPPLY 2 X HYUNDAI 1.6SX GETZ	17,654.40	
			SUPPLY 2 X HYUNDAI 1.6SX GETZ	17,654.40	
			TYRES & TUBES	240.10	
			VARIOUS PARTS	1,425.65	
			VARIOUS SERVICING	720.10	
EF014961	29/10/2010	WILSON SECURITY			119,021.38
			CITY WATCH OFFICERS TRAINING 02/09/10	356.95	
			CITY WATCH SERV 01/09-30/09/10	117,871.33	
			SECURITY SERVS 05/09/10 AT LAUNCHING OI	431.64	
			SECURITY SERVS 14/09/10	361.46	
088075	15/10/2010	WING HONG NG			1,799.63
			RATES REFUND	1,799.63	
EF015045	29/10/2010	WINTON ROAD LUNCH BAR			140.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MORNING TEA - SANDWICHES & HOT SAVOU	140.25	
EF015046	29/10/2010	WISE CHOICE TRAVEL SERVICE			210.00
			TRAVEL WORKSHOP	210.00	
EF014951	29/10/2010	WOODVALE NEWS SERVICE			172.56
			NEWSPAPERS FOR WOODVALE LIBRARY 29/1	172.56	
EF014958	29/10/2010	WOOLDRIDGES AUSTRALIA PTY LTD			624.15
			WACE RESOURCES 2010	34.95	
			WACE RESOURCES 2010	144.80	
			WACE RESOURCES 2010 FOR LIBRARY	419.40	
			WACE RESOURCES 2010 FOR LIBRARY	25.00	
EF014957	29/10/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			1,538.00
			2000 JVRC BROCHURES	490.00	
			CIVIC INVITES	725.00	
			RSVP REORDER	323.00	
EF014952	29/10/2010	WORLEYPARSONS SERVICES PTY LTD			6,248.00
			CONSULTANCY TECHNICAL PTY LTD	6,248.00	
EF014967	29/10/2010	XPRESS MAGAZINE			550.00
			BATTLE OF THE BANDS EVENT ADVERT	275.00	
			BATTLE OF THE BANDS EVENT ADVERT	275.00	
EF014968	29/10/2010	YHI POWER PTY LTD			209.00
			VARIOUS PARTS	209.00	
EF014595	8/10/2010	YOGAU			1,200.00
			YOGA CLASSES JOONDALUP	900.00	
			YOGA CLASSES JOONDALUP LEISURE	300.00	
EF015047	29/10/2010	YOGAU			135.00
			YOGA CLASSES AT CRAIGIE 4 - 12/10/10	135.00	
EF015048	29/10/2010	YORK SPRING GARDEN FESTIVAL			880.00
			TICKETS FOR YORK SPRING GARDEN FESTI	880.00	
				<b>6,443,889.23</b>	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in October 2010</b>					
088099	28/10/2010	BROOKE STONE HOLDINGS PTY LTD			0.00
				0.00	
EF014592	12/10/2010	EECW PTY LTD			0.00
				0.00	
EF014647	18/10/2010	INCREDIBLE CONCEPTS			0.00
				0.00	
EF014602	28/10/2010	SUE GAWNED SPEECH LANGUAGE CONSULTANCY			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to October 2010</b>					
087698	7/10/2010	ACP MAGAZINES LTD			-494.50
				-494.50	
EF014388	1/10/2010	MIDLAND CONSTRUCTIONS PTY LTD			-233,248.72
				-233,248.72	
EF014433	12/10/2010	SOLVER PAINTS			-354.24
				-354.24	
					<b>-234,097.46</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$6,209,791.77</b>	

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**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2010**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
<b>Payments</b>					
203748	15/10/2010	AMANDA GRYG			700.00
			HALL BOND	700.00	
203735	8/10/2010	ANDREW NGUYEN			350.00
			PARK BOND	350.00	
203758	15/10/2010	ANTHONY BREWSTER			700.00
			HALL BOND	700.00	
203775	22/10/2010	BELRIDGE SENIOR HIGH SCHOOL			175.00
			PARK BOND	175.00	
203737	8/10/2010	BEN MCCOMBIE			500.00
			KEY BOND	500.00	
203750	15/10/2010	BROOKE PASKIN			350.00
			PARK BOND	350.00	
203785	29/10/2010	CARINE PRIMARY SCHOOL			700.00
			HALL BOND	700.00	
203788	29/10/2010	CHRIS DE LEEUW			350.00
			PARK BOND	350.00	
203787	29/10/2010	CLIVE MANTLE			700.00
			HALL BOND	700.00	
203778	22/10/2010	COLIN GROSSMAN			250.00
			PARK BOND	250.00	
203768	15/10/2010	DAVID GRIFFITHS			350.00
			PARK BOND	350.00	
203779	22/10/2010	DENBEIGH NAISMITH			250.00
			KEY BOND	250.00	
203732	8/10/2010	DENNIS ROBERT			700.00
			HALL BOND	700.00	
203736	8/10/2010	DEREK MCKIVETT			350.00
			BEACH BOND	350.00	
203798	29/10/2010	DION MOLA			350.00
			PARK BOND	350.00	
203729	8/10/2010	EDGEWATER CRICKET CLUB			50.00
			BOND REFUND SIGNS	50.00	
203730	8/10/2010	EDGEWATER SNR CRICKET CLUB INC			50.00
			SIGN BOND	50.00	
203786	29/10/2010	EDMUND DALY			350.00
			PARK BOND	350.00	
203760	15/10/2010	EDWINA C HEWISON			350.00
			PARK BOND	350.00	
203794	29/10/2010	ELLIOTT ROSS			700.00
			HALL BOND	700.00	
203797	29/10/2010	ERIKA HARRIS			350.00
			PARK BOND	350.00	
203784	29/10/2010	GINA MILLER			100.00
			KEY BOND	100.00	
203774	15/10/2010	HELEN WALTERS			350.00
			PARK BOND	350.00	
203738	8/10/2010	HUMMERSTON PTY LTD			700.00
			HALL BOND	700.00	
203757	15/10/2010	JENNIFER HONEY			700.00
			HALL BOND	700.00	

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<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
203796	29/10/2010	JODIE PELLEW			350.00
			PARK BOND	350.00	
203741	8/10/2010	JOHN WOOD			350.00
			PARK BOND	350.00	
203770	15/10/2010	JOHN-CRAIG DE QUINTAL			350.00
			PARK BOND	350.00	
203782	29/10/2010	JOHNNY GRAY			350.00
			PARK BOND	350.00	
203772	15/10/2010	JOONDALUP HEALTH CAMPUS CLINICAL STAFF ASS			700.00
			HALL BOND	700.00	
203767	15/10/2010	JOY CLARKE			700.00
			HALL BOND	700.00	
203790	29/10/2010	JULIA DEKENAH			350.00
			PARK BOND	350.00	
203733	8/10/2010	KAREN CADD			700.00
			HALL BOND	700.00	
203793	29/10/2010	KIM CRAIG			700.00
			HALL BOND	700.00	
203749	15/10/2010	KIRAN PATEL			700.00
			HALL BOND	700.00	
203761	15/10/2010	LAURA KAY SIMON			700.00
			HALL BOND	700.00	
203773	15/10/2010	LESLEY GALJAARDT			350.00
			PARK BOND	350.00	
203743	8/10/2010	LISA COLE-LUMB			350.00
			PARK BOND	350.00	
203766	15/10/2010	MANDY DEFTY			700.00
			HALL BOND	700.00	
203739	8/10/2010	MARGOT WIGSTON			700.00
			HALL BOND	700.00	
203756	15/10/2010	MARISSA SPANO			700.00
			HALL BOND	700.00	
203781	29/10/2010	MARK GARBIN			700.00
			HALL BOND	700.00	
203777	22/10/2010	MATTHEW JOHN LICASTRO			700.00
			HALL BOND	700.00	
203753	15/10/2010	MATTHEW LESTER HADLAND			700.00
			HALL BOND	700.00	
203763	15/10/2010	MEGAN DOGGING			350.00
			PARK BOND	350.00	
203744	8/10/2010	MICHAEL DE GRAAF			199.50
			HALL BOND	700.00	
			RETAINED FROM BOND DUE TO BROKEN WIN	-500.50	
203765	15/10/2010	MICHAEL LITTLE			350.00
			PARK BOND	350.00	
203759	15/10/2010	MICHELLE MILES			350.00
			PARK BOND	350.00	
203751	15/10/2010	MICHELLE OLSEN			100.00
			KEY BOND	100.00	
203795	29/10/2010	NADIA SCHILLING			700.00
			HALL BOND	700.00	
203762	15/10/2010	NATHAN L MILNE			350.00

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2010**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
			PARK BOND	350.00	
203740	8/10/2010	NICOLE BEER			800.00
			BEACH BOND	800.00	
203746	15/10/2010	OCEAN RIDGE JUNIOR FOOTBALL CLUB			330.00
			HALL BOND	330.00	
203731	8/10/2010	PETA PERRY			700.00
			HALL BOND	700.00	
203742	8/10/2010	PIETER J WILLEMS			350.00
			PARK BOND	350.00	
203771	15/10/2010	RITA WESTON			700.00
			HALL BOND	700.00	
203734	8/10/2010	SAMANTHA BRIDGEMAN			700.00
			HALL BOND	700.00	
203789	29/10/2010	SANDRA TEMOV			700.00
			HALL BOND	700.00	
203764	15/10/2010	SANTOBI INVESTMENTS			350.00
			PARK BOND	350.00	
203745	15/10/2010	SORRENTO/DUNCRAIG SNR CRICKET CLUB			700.00
			HALL BOND	700.00	
203780	29/10/2010	SUNSET COAST LADIES PROBUS CLUB			175.00
			HALL BOND	175.00	
203791	29/10/2010	T D EDDY			350.00
			PARK BOND	350.00	
203754	15/10/2010	TARA GILLIES			700.00
			HALL BOND	700.00	
203769	15/10/2010	TARRYN ALDANA			350.00
			PARK BOND	350.00	
203792	29/10/2010	TERRY HUMPHRIES			700.00
			HALL BOND	700.00	
203783	29/10/2010	THE YOGA PRACTICE			100.00
			KEY BOND	100.00	
203752	15/10/2010	TONY SEROTZKI			350.00
			BEACH BOND	350.00	
203755	15/10/2010	VICTORIA KENNETT			350.00
			PARK BOND	350.00	
203776	22/10/2010	WANNEROO BASKETBALL ASSOCIATION INC			345.00
			BOND	345.00	
203747	15/10/2010	WANNEROO ORCHID SOCIETY			700.00
			HALL BOND	700.00	
					<b>33,174.50</b>



