

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 May 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
086808	6/05/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/03-23/04/10	345.00	
EF012340	31/05/2010	A & L TOWING SERVICES PTY LTD			82.50
			TOWING SERVICE	82.50	
EF012588	31/05/2010	A & R MARKETS			1,186.00
			REFUND FOR DUPLICATED PAYMENT OF INV	1,186.00	
EF012343	31/05/2010	A & S LAWN SUPPLIES			1,427.80
			EXISTING TURF AREA - PENNISETUM CLANDI	1,427.80	
EF012581	31/05/2010	A & S PUGLIA STONEMASONS			13,006.40
			LIMESTONE PILLAR - CONNOLLY	660.00	
			REPAIR LIME STONE WALL	754.60	
			REPAIR LIMESTONE GARDEN BED	1,210.00	
			REPAIR LIMESTONE WALL	9,303.80	
			REPOINT LIMESTONE WALL	1,078.00	
EF012335	31/05/2010	A GRADE SURVEYS			1,375.00
			SURVEY BOUNDARY FENCE	825.00	
			SURVEY DIAGRAM/REPORT PER WRITTEN Q	550.00	
086944	21/05/2010	ABC ENTERPRISES			150.00
			PLATINUM PROGRAM ACVTIVITY 2/6/2010	150.00	
EF012342	31/05/2010	ACADEMY SERVICES (WA) PTY LTD			26,196.28
			CRAIGIE LC ADDITIONAL CLEANING 17/04/10	1,403.60	
			CRAIGIE LC CLEANING SERVICES APR 10	14,867.78	
			DUNCRAIG LC CLEANING SERVICES APRIL 10	418.00	
			DUNCRAIG LC CLEANING SERVICES APRIL 10	4,481.92	
			HEATHRIDGE LC CLEANING APRIL 10	5,024.98	
EF012330	31/05/2010	ACTION GLASS & ALUMINIUM			8,984.86
			CLC REPAIR & REPLACE GLASS TO SPA	7,763.86	
			SECURITY SCREEN PADBURY COMMUNITY H	1,221.00	
EF012221	14/05/2010	ADAM COUSINS			662.80
			REIMBURSEMENT FOR PHONE COSTS	662.80	
EF012324	31/05/2010	ADELPHI TAILORING CO			1,662.10
			COUNCILLOR UNIFORMS	836.00	
			COUNCILLOR UNIFORMS	826.10	
EF012328	31/05/2010	ADVANCE PRESS			1,980.00
			BIN DAY ENVELOPES	1,980.00	
EF012346	31/05/2010	ADVANCE VACUUMED GUTTERS			1,980.00
			GUTTER CLEANING CRAIGIE LEISURE	800.00	
			GUTTER CLEANING VARIOUS LOCATIONS	705.00	
			LABOUR VACUUM GUTTERS	475.00	
EF012336	31/05/2010	ADVANCETAG PTY LTD			1,023.00
			RED TAG CD CASE (SINGLE)	1,023.00	
EF012334	31/05/2010	AGE DEVELOPMENTS PTY LTD			53,477.71
			JET CLEAN AND AIRLIFT INJECTION BORE	53,477.71	
EF012325	31/05/2010	AGENT SALES & SERVICES PTY LTD			1,685.72
			SUPPLY OF CHEMICALS-SMALL GOODS	534.60	
			SUPPLY OF CHEMICALS-SMALL GOODS	874.68	
			SUPPLY OF CHEMICALS-SMALL GOODS	128.70	
			SUPPLY OF CHEMICALS-SMALL GOODS	147.74	
EF012332	31/05/2010	AIRLITE CLEANING PTY LTD			386.10
			CLEANING SERVICE -LAKESIDE ROOF FESTI	386.10	

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EF012614	31/05/2010	ALAN MICHAEL HANCOCK			1,100.00
			FACILITATE CREATIVE WRITING 07/05/10	550.00	
			FACILITATION WRITING WORKSHOP 14/05/10	550.00	
086992	28/05/2010	ALAN TAHOONI			410.00
			PAYMENT OF RENT A/C	410.00	
086842	6/05/2010	ALINTA			180.95
			FLINDERS PARK COMMUNITY CENTRE 11/01/10	76.90	
			PADBURY COMMUNITY HALL 15/01/10 - 16/04/10	14.20	
			PAYMENT OF ACCOUNT	73.90	
			WHITFORDS SENIOR CITIZENS 15/01 -19/04/10	15.95	
086895	14/05/2010	ALINTA			119.35
			PAYMENT OF ACCOUNT	119.35	
086942	21/05/2010	ALINTA			2,441.15
			BEAUMARIS COMMUNITY 27/01/10 -27/04/10	16.40	
			CRAIGIE LEISURE CENTRE	2,069.60	
			FLEUR FREAME PAVILLION	126.65	
			JOONDALUP ADMIN 26/03/10 - 01/05/10	92.75	
			LIBRARY & CIVIC 26/03/10 - 01/05/10	5.15	
			PAYMENT OF ACCOUNT	130.60	
087000	28/05/2010	ALINTA			867.85
			PAYMENT OF A/C 575000072	261.45	
			PAYMENT OF ACCOUNT	226.20	
			PAYMENT OF ACCOUNT	160.00	
			PAYMENT OF ACCOUNT	220.20	
086875	14/05/2010	ALISE SELSMARK			500.00
			2010 CEO PRIZE WINNER	500.00	
086927	21/05/2010	ALISON ASTONE			106.25
			REFUND OF COURSE FEE	106.25	
EF012225	14/05/2010	ALL SEASONS MARGARET RIVER			5,592.50
			COUNCILLORS CONFERENCE 30/04 - 02/05/10	5,592.50	
EF012319	31/05/2010	ALLMARK & ASSOCIATES			119.90
			SELF INKING STAMP S260 (QUOTE AW140410)	119.90	
EF012344	31/05/2010	ALLPACK SIGNS PTY LTD			2,423.30
			150MM STREET NAME PLATES	631.40	
			NEW DESIGN SIGNS - 3 X A3 + BRACKETS	148.50	
			SIGNS	638.00	
			SIGNS	272.80	
			TRAFFIC CONE	732.60	
EF012329	31/05/2010	ALLWEST TURFING			1,012.00
			EXISTING TURF AREA - PENNISETUM CLANDON	1,012.00	
EF012582	31/05/2010	AMCOM PTY LTD			18,757.76
			AP001776 - CLC	17,965.76	
			AP006819 - LIBRARY DSL BACKHAUL	792.00	
086841	6/05/2010	AMP LIFE LTD			390.66
			PAYROLL DEDUCTIONS F/E 30/04/10	390.66	
086941	21/05/2010	AMP LIFE LTD			453.38
			PAYROLL DEDUCTIONS F/E 14/05/10	453.38	
086985	28/05/2010	ANDREW HUTCHISON			112.50
			REFUND OF SWIMMING LESSONS FEE	112.50	
086887	14/05/2010	ANDREW WADE			200.95
			REFUND FOR GYM MEMBERSHIP AT CLC	200.95	
EF012338	31/05/2010	ANIMAL PEST MANAGEMENT SERVICES			3,135.00

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			FOX CONTROL PROGRAM - YELLAGONGA	3,135.00	
EF012307	31/05/2010	ANTHONY O'HARE			280.00
			VOLUNTEER DRIVER REIMBURSEMENT 12/3-	280.00	
EF012237	14/05/2010	APPRENTICESHIPS AUSTRALIA			1,706.90
			REFER INVOICES 48852 & 49792	-2,142.35	
			STAFF W/E 04/04/10	3,849.25	
EF012585	31/05/2010	APPRENTICESHIPS AUSTRALIA			7,829.74
			PERIOD END 18/4/10	3,893.00	
			STAFF W/E 2/5/10	3,936.74	
EF012236	14/05/2010	AQWA-THE AQUARIUM OF WA			295.20
			ENTRY FOR UP TO 30 PEOPLE ON THE ANCH	295.20	
086810	6/05/2010	ARCHITECTURE MEDIA PTY LTD			47.00
			SUBSCRIPTION RENEWAL	47.00	
EF012318	31/05/2010	ARMAGUARD			1,352.64
			CASH COLLECTION JOONDALUP ADMIN	296.35	
			CASH COLLECTION WHITFORDS	227.69	
			CLC CASH COLECTION 1/4-25/4/10	386.12	
			DUNC L C CASH COLECTION 1/4-23/4/10	216.08	
			HLC CASH COLLECTION 1/4-23/4/2010	226.40	
EF012322	31/05/2010	ARTEIL WA PTY LTD			2,217.60
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	2,217.60	
086843	6/05/2010	ASGARD SUPERANNUATION			177.09
			PAYROLL DEDUCTIONS F/E 30/04/10	177.09	
086943	21/05/2010	ASGARD SUPERANNUATION			207.25
			PAYROLL DEDUCTIONS F/E 14/05/10	207.25	
EF012323	31/05/2010	ASLAB PTY LTD			4,075.98
			ASPHALT TESTING	957.76	
			ASPHALT TESTING	1,220.81	
			ASPHALT TESTING	1,271.04	
			ASPHALT TESTING	626.37	
EF012321	31/05/2010	ASPHALTECH PTY LTD			208,813.92
			9MM 35 BLOW DENSE GRADED	653.40	
			ASPHALT	1,783.65	
			LATERITE AC7 (NO OXIDE)	46,020.96	
			SMA7 MARSHALL BLOW 50	9,537.90	
			SMA7 MARSHALL BLOW 50	14,745.17	
			SMA7 MARSHALL BLOW 50	88,295.68	
			SMA7 MARSHALL BLOW 50	6,539.78	
			SMA7 MARSHALL BLOW 50	41,237.38	
EF012327	31/05/2010	ASSOCN FOR THE BLIND OF WA			105.00
			DOG DISCOVERY CENTRE	105.00	
EF012298	21/05/2010	AST MANAGEMENT PTY LTD			700.00
			HEALTHY CITIES CONFERENCE REGISTRATI	700.00	
EF012347	31/05/2010	ATLAS COPCO AUSTRALIA PTY LTD			203.50
			THROTTLE CABLE DELIVERY CHARGE	203.50	
EF012339	31/05/2010	AUSCORP IT			2,005.85
			KYOCERA FS-2020DN	1,350.25	
			NOKIA 2730 BLACK HANDSET	352.00	
			NOKIA 3110 CLASSIC HANDSET - UNLOCKED	181.50	
			NOKIA BH-104 BT HEADSET (ITEM: 069759)	33.00	
			NOKIA LI-POL BP04L BATTERY E72	89.10	
EF012235	14/05/2010	AUSTRALIA POST			10,150.84

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			MAILWEST APRIL 10	556.89	
			POSTAGE APRIL 10	9,593.95	
EF012331	31/05/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			39,851.89
			ADMIN BUILDING CHILLER 2 SHOWING FAULT	178.75	
			ADMIN BUILDING NEW BELT	599.26	
			ADMIN BUILDING TOO HOT	1,136.58	
			ADMIN CHILLER RESTART AFTER SHUTDOWN	287.10	
			BEAUMARIS COMMUNITY CENTRE OCEAN RE	404.69	
			CIVIC CHAMBERS 4 COND FANS NOT WORKING	538.36	
			CLC FAN BLOWER MOTOR & SUNDRIES	1,105.32	
			CLC REPAIRS PULLEY BEARINGS STEEL PILL	1,470.11	
			CLS 3 CONTROL RELAYS BURNT OUT	3,003.83	
			COJ ADMIN CHILLER NOT WORKING	143.00	
			LABOUR FAULTY AIR HUMIDITY SENSOR CLC	1,537.80	
			LABOUR - INVESTIGATE RELOCATION OF AIR	214.50	
			LABOUR ADMIN BUILDING CHILLER FAULT	356.40	
			LABOUR REPLACE SPLIT UNIT CALESTASIA F	1,218.80	
			LABOUR -TECH CHILL WATER FAULT	178.75	
			LABOUR- TECH CONFERENCE ROOM NOT CO	1,270.23	
			LABOUR- TECH TEMP IN MAYORS SUITE	1,913.45	
			LABOUR-TECH FAULT IN CRECHE AIR CON	220.00	
			MAYORS OFFICE CHILLER NOT WORKING	291.50	
			MULLALOO SURF MOTORS DEFECTIVE	178.75	
			REPAIRS TO SPA EXHAUST FAN CLC	744.70	
			ROUTINE MAINTENANCE JAN 10	711.98	
			ROUTINE MAINTENANCE LEASED SITES FEB	711.98	
			ROUTINE MAINTENANCE MAJOR SITES APRIL	6,657.11	
			ROUTINE MAINTENANCE MAJOR SITES MARCH	6,657.11	
			ROUTINE MAINTENANCE MINOR SITES JAN 1	942.55	
			ROUTINE MAINTENANCE MINOR SITES FEB 1	942.55	
			SPA NOT WORKING CLC	477.95	
			WARWICK COMMUNITY CENTRE CHECKED A	107.25	
			WARWICK COMMUNITY EVAP NOT WORKING	107.25	
			WOODVALE COMMUNITY CENTRE SILICON F	875.41	
			WOODVALE COMMUNITY REPLACE PADS	1,364.00	
			WOODVALE COMMUNITY UNIT NOT WORKING	1,062.52	
			WOODVALE LIBRARY BELT OFF PULLEY	2,242.35	
EF012586	31/05/2010	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			585.00
			TC1014 - FUNDAMENTALS OF BITUMINOUS	585.00	
EF012333	31/05/2010	AUSTRALIAN ENVELOPES			104.06
			1000 WINDOW FACED COJ ENVELOPES FOR	104.06	
EF012580	31/05/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			13,092.50
			AIM TRAINING - PEOPLE MANAGEMENT SKILL	795.00	
			AIM TRAINING- APPLIED PROJECT MGMT	1,135.00	
			AIM TRAINING COURSE	1,095.00	
			AIM TRAINING- WORKPLACE LEADERSHIP	470.00	
			ASSERTIVE COMMUNICATION FOR WOMEN	795.00	
			CONFLICT RESOLUTION COURSE 13/04/2010	2,980.00	
			MANAGE AND IMPLEMENT CHANGE -	795.00	
			ONLINE WRITING 09/04/10	350.00	
			ONLINE WRITING 09/04/10	350.00	
			PROFESSIONAL PRESENTATIONS	2,760.00	

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			WORD INTERMEDIATE B-30/3/2010	1,567.50	
EF012326	31/05/2010	AUSTRALIAN MARKETING INSTITUTE			220.00
			REGISTRATION	220.00	
EF012587	31/05/2010	AUSTRALIAN NUTRITION FOUNDATION INC WA DIVI			450.00
			SUPERMARKET TOURS FOR PLATINUM ADVE	450.00	
086867	6/05/2010	AUSTRALIAN SENIOR PUBLICATIONS			34.00
			WA STANDARD 12 MONTHS	34.00	
EF012584	31/05/2010	AUSTRALIAN SWIMMING COACHES &			2,403.00
			ASCTA CONFERENCE	2,403.00	
EF012341	31/05/2010	AUSTRA-SWEEP			61,866.20
			CARPARK SWEEP	1,188.00	
			CARPARK SWEEP	1,276.00	
			CARPARK SWEEP HILLARYS MARINA	1,188.00	
			CARPARK SWEEP VARIOUS LOCATIONS	616.00	
			CARPARK SWEEPING 28/4-29/4/2010	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,276.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	3,344.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,452.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	4,972.00	
			ROAD SWEEPER WITH OPERATOR - AFTER H	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	3,652.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	4,048.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,848.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,640.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	3,740.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	8,712.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,288.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,464.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			SWEEPING 28/4-29/4/2010	1,100.00	

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			SWEEPING 29/4/2010 PADBURY & KINGSLEY ,	352.00	
			SWEEPING OF ALL URBAN ROADS IN GREEN	4,736.60	
			SWEEPING OF URBAN ROADS IN HARBOUR F	745.80	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	1,043.90	
			WEEKLY SWEEPING OF ROADS	521.95	
EF012320	31/05/2010	AUTO CONTROL DOORS			831.05
			ADMIN FAULT WITH LOCKING SYSTEM	198.00	
			SENSOR NOT WORKING AUTOMATIC DOOR /	633.05	
EF012337	31/05/2010	AZAWAY			946.00
			REMOVAL OF ASBESTOS FROM BUSH	528.00	
			REMOVAL OF ASBESTOS FROM THE SPILLW,	418.00	
EF012592	31/05/2010	BABY SIGN			620.00
			TERM 2 2010 BABY SIGN SHORT COURSES 2	400.00	
			TERM 2 2010 BABY SIGN SHORT COURSES 2	220.00	
EF012360	31/05/2010	BATTERY WORLD JOONDALUP			741.80
			BATTERY RECHARGER + 9 VOLT BATTERIES	144.80	
			BATTERY SUPPLY/REPAIR	398.00	
			BATTERY SUPPLY/REPAIR	199.00	
EF012238	14/05/2010	BBC ENTERTAINMENT			715.00
			ENTERTAINMENT - JINAN CIVIC DINNER	715.00	
EF012358	31/05/2010	BCJ PLASTIC PRODUCTS			366.96
			DOME 570MM X 570MM DIAM	102.96	
			SKYLIGHTS	264.00	
EF012354	31/05/2010	BEAUREPAIRES MALAGA			3,160.40
			TYRE REPAIRS 1BYZ609	1,660.00	
			TYRE REPAIRS 1BZG839	1,500.40	
086931	21/05/2010	BECKY FREEMAN			64.96
			REFUND OF MEMBERSHIP FEE	64.96	
EF012239	14/05/2010	BELRIDGE BUS CHARTER			2,486.00
			BUS CHARTER 25 MARCH 2010	132.00	
			BUS CHARTER 6/4-16/4/2010 ANCHORS HOLI	2,354.00	
EF012350	31/05/2010	BENARA NURSERIES			1,907.40
			140 DIANELLA TASMANICA	369.60	
			5LTROSMARINUS OFFICINALIS "TUSCANY BL	343.20	
			AGONIS FLEXUOSA 30LT	297.00	
			DIANELLA TASMANICA	897.60	
EF012364	31/05/2010	BENCHMARK PROJECTS AUSTRALASIA			2,420.00
			REVIEW OF OCEAN REEF	2,420.00	
EF012241	14/05/2010	BENTLEY KEHOE CONSULTING GROUP			260.00
			SUPER THINKER TOOLS FOR HR	260.00	
EF012291	21/05/2010	BEULAH INTERNATIONAL PTY LTD			4,632.39
			RENT BLENDER GALLERY MAY 10	4,632.39	
EF012352	31/05/2010	BIG W			1,060.86
			DVD AND CRAFT ITEMS	166.23	
			REFER INVOICE 264712	-45.23	
			REFER TO INVOICE 66343	-19.92	
			REFRESHMENTS (TEA, COFFEE ETC) FOR TH	144.81	
			SAFETY BOOTS FOR BMX REBUILD	239.04	
			SUPPLIES - JOONDALUP FESTIVAL	354.60	
			VARIOUS CRAFT ITEMS, PAPER	111.28	
			VARIOUS ITEMS FOR CYCLE	110.05	

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EF012310	31/05/2010	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING FEB -APR 10	1,089.00	
EF012591	31/05/2010	BLOCO DO NORTE INCORPORATED			600.00
			ARTISTIC SERVICES & WORKSHOPS - FESTIV	600.00	
EF012359	31/05/2010	BLUE HEELER TRADING			4,616.70
			NETBALL PRIZES UMBRELLAS	4,616.70	
EF012361	31/05/2010	BLUE TONGUE PROFILING			22,635.80
			1M PROFILE MACHINE (MINIMUM 3 HOURS)	3,322.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,738.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,980.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	3,118.50	
			MILLING DEPTH 0-30	5,016.00	
			MILLING DEPTH 0-30 SWANSON HILLARYS	3,149.30	
			MOB + DE-MOB (SITE VISIT)	1,303.50	
EF012349	31/05/2010	BOC LIMITED			138.19
			GAS CYLINDER RENTAL P/E27/4/10	73.95	
			OXYGEN MEDICAL C SIZE	64.24	
EF012355	31/05/2010	BOFFINS BOOKSHOP			60.46
			STIRLING MACOBOY'S WHAT TREE IS THAT	60.46	
EF012348	31/05/2010	BOLLINGER & CO PTY LTD			3,263.80
			MICROPROCESSOR LOGIG UNIT 4V2 TURNS1	2,583.48	
			REPAIRS REQUIRED TO GATE- 2 NOT OPENII	680.32	
EF012362	31/05/2010	BORAL RESOURCES (WA) LTD			867.88
			25 MPA / 14MM CEMENT	214.50	
			25 MPA / 14MM CEMENT	392.13	
			CREAM COLOURED CONCRETE - 20MPA	261.25	
EF012240	14/05/2010	BOTANIC GOLF GARDENS			107.00
			AFTERNOON TEAS FOR SENIOR INTERESTS	107.00	
EF012290	21/05/2010	BP AUSTRALIA LIMITED			4,768.43
			FUEL PURCHASES FOR THE MONTH OF MAR	4,768.43	
086934	21/05/2010	BRETT MCEWIN			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
087003	28/05/2010	BRIAN CORR			783.33
			MAY ALLOWANCE	783.33	
EF012590	31/05/2010	BRIDGESTONE SELECT MALAGA			2,256.00
			FIT TYRE & TUBE	15.00	
			PUNCTURE REPAIR	30.00	
			REPAIR PUNCTURE	30.00	
			SUPPLY AND FIT 1 X TYRE	275.00	
			TYRE REPAIR	35.00	
			TYRE TUBE	35.00	
			TYRES & TUBES A	60.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES A	35.00	
			TYRES & TUBES	125.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES A	256.00	
			TYRES FOR BUS	1,180.00	
086844	6/05/2010	BT FINANCIAL GROUP			276.33
			PAYROLL DEDUCTIONS F/E 30/04/10	276.33	
086947	21/05/2010	BT FINANCIAL GROUP			276.33
			PAYROLL DEDUCTIONS F/E 14/05/10	276.33	
086946	21/05/2010	BUILDERS REGISTRATION BOARD OF W A			10,418.00
			BRB APRIL 2010 LEVIES COLLECTED	10,418.00	
086945	21/05/2010	BUILDING & CONSTRUCTION INDUSTRY			43,594.98
			BCITF APRIL 2010 91 LEVY PAYMENTS COLLE	43,594.98	
EF012351	31/05/2010	BUNNINGS PTY LTD			3,808.10
			VARIOUS HARDWARE ITEMS	164.72	
			VARIOUS HARDWARE ITEMS	110.49	
			VARIOUS HARDWARE ITEMS	226.92	
			VARIOUS HARDWARE ITEMS	33.40	
			VARIOUS HARDWARE ITEMS	42.00	
			VARIOUS HARDWARE ITEMS	88.41	
			VARIOUS HARDWARE ITEMS	87.16	
			VARIOUS HARDWARE ITEMS	93.08	
			VARIOUS HARDWARE ITEMS	103.55	
			VARIOUS HARDWARE ITEMS	31.56	
			VARIOUS HARDWARE ITEMS	70.32	
			VARIOUS HARDWARE ITEMS	107.70	
			VARIOUS HARDWARE ITEMS	1,047.83	
			VARIOUS HARDWARE ITEMS	52.13	
			VARIOUS HARDWARE ITEMS	44.37	
			VARIOUS HARDWARE ITEMS	86.22	
			VARIOUS HARDWARE ITEMS	27.97	
			VARIOUS HARDWARE ITEMS	30.00	
			VARIOUS HARDWARE ITEMS	46.41	
			VARIOUS HARDWARE ITEMS	177.10	
			VARIOUS HARDWARE ITEMS	8.28	
			VARIOUS HARDWARE ITEMS	50.70	
			VARIOUS HARDWARE ITEMS	214.50	
			VARIOUS HARDWARE ITEMS	149.84	
			VARIOUS HARDWARE ITEMS	18.72	
			VARIOUS HARDWARE ITEMS	23.73	
			VARIOUS HARDWARE ITEMS	26.03	
			VARIOUS HARDWARE ITEMS	73.98	
			VARIOUS HARDWARE ITEMS	15.94	
			VARIOUS HARDWARE ITEMS	54.09	
			VARIOUS HARDWARE ITEMS	54.00	
			VARIOUS HARDWARE ITEMS	130.40	
			VARIOUS HARDWARE ITEMS	199.01	
			VARIOUS HARDWARE ITEMS	6.96	
			VARIOUS HARDWARE ITEMS	110.58	
EF012589	31/05/2010	BUSINESS NEWS			466.40
			1 YEAR SUBSCRIPTION LIBRARY	466.40	
EF012376	31/05/2010	CADBURY SCHWEPPE			2,585.07
			DRINKS FOR CHALLENGE CUP 15/2/10)	2,585.07	
086892	14/05/2010	CAITLYN L OLLERENSHAW			55.00
			REFUND FOR LADIES NETBALL AT CLC	55.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012388	31/05/2010	CALLTECH PTY LTD			383.85
			ONLINE & IVR CREDITCARD PROCESSING AF	353.60	
			ONLINE CREDIT CARD TRANSACTIONS APRIL	30.25	
EF012292	21/05/2010	CALTEX AUSTRALIA			42,459.40
			CALTEX FUEL CHARGES 1/4/2010-30/4/2010	42,368.06	
			CITY WATCH FUEL CARD APRIL 10	91.34	
EF012379	31/05/2010	CANNON HYGIENE AUSTRALIA PTY LTD			2,759.99
			HYGIENE SERVICE LEISURE CENTRES	427.10	
			SANITARY UNIT MONTHLY SERVICE	2,332.89	
EF012300	31/05/2010	CANOEING WA INC			640.00
			KAYAKING AT MINDARIE 17/02/10	640.00	
EF012365	31/05/2010	CANON AUSTRALIA PTY LTD			319.02
			COPIER DUNCRAIG LIB 10/03/10 - 09/04/10	112.22	
			COPIER LENDING LIB 10/03/10 09/04/10	26.40	
			COPIER LOCAL STUDIES 10/03/10 - 09/04/10	38.56	
			COPIER REF LIB 10/03/10 - 09/04/10	10.62	
			COPIER WHITFORD LIB 10/03/10 - 09/04/10	2.76	
			COPIER WOODVALE LIB 10/03/10 - 09/04/10	128.46	
EF012377	31/05/2010	CAPS AUSTRALIA PTY LTD			437.25
			REPAIRS TO COMPRESSOR BLOWN FUSE	437.25	
086899	14/05/2010	CARA DUNN			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	70.00	
EF012371	31/05/2010	CARCARE LAKESIDE			1,430.43
			COMM/DECOMM MODIFICATIONS	174.35	
			ELECTRICAL REPAIRS	67.10	
			MINOR REPAIRS	697.21	
			MINOR REPAIRS	127.12	
			MINOR REPAIRS	32.45	
			SCHEDULED SERVICE	156.75	
			SCHEDULED SERVICE	156.75	
			TYRES & TUBES	18.70	
086815	6/05/2010	CARE SUPERANNUATION			171.98
			PAYROLL DEDUCTIONS F/E 30/04/10	171.98	
086909	21/05/2010	CARE SUPERANNUATION			266.12
			PAYROLL DEDUCTIONS F/E 14/05/10	266.12	
EF012385	31/05/2010	CARPHONE ONLINE PTY LTD			430.00
			SUPPLY AND FIT PARROT HANDSFREE KIT T	430.00	
086938	21/05/2010	CASSIE FARQUAR-REID			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
086917	21/05/2010	CATHERINE M FOLEY			250.00
			CROSSOVER SUBSIDY	250.00	
086845	6/05/2010	CBUS			323.28
			PAYROLL DEDUCTIONS F/E 30/04/10	323.28	
086949	21/05/2010	CBUS			322.29
			PAYROLL DEDUCTIONS F/E 14/05/10	322.29	
EF012373	31/05/2010	CENTAMAN SYSTEMS PTY LTD			792.00
			EPSON THERMAL RECEIPT PRINTER	792.00	
EF012302	31/05/2010	CHANTAL CORTHALS			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF012596	31/05/2010	CHARLES SERVICE COMPANY			39,514.18
			JOONDALUP ADMINISTRATION APRIL 10	34,432.78	
			STORM DAMAGE WHITFORD LIBRARY	796.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STROM DAMAGE WARWICH DUNCRAIG LIBR/	4,284.89	
EF012598	31/05/2010	CHILD AUSTRALIA			99.00
			FOODSAFE DVD	99.00	
086991	28/05/2010	CHLOE ISLA PRINCE			60.00
			REFUND FOR INFRINGEMENT PAID TWICE	60.00	
086999	28/05/2010	CHOICE			132.00
			1 YEAR SUBSCRIPTION TO CHOICE	132.00	
EF012558	31/05/2010	CHRIS VELIOS CONTRACTING			1,786.40
			RE-INSTATE KERB NO'S AT CAMPBELL DRV F	475.20	
			RE-INSTATE KERB NO'S AT CONTROY PLC HI	110.00	
			RE-INSTATE KERB NO'S AT DORCHESTER AV	132.00	
			RE-INSTATE KERB NUMBERS AT ADDINGHAM	88.00	
			RE-INSTATE KERB NUMBERS AT BONCHESTI	228.80	
			RE-INSTATE KERB NUMBERS AT KINCRAIG W	228.80	
			RE-INSTATE KERB NUMBERS AT MORANG C1	110.00	
			RE-INSTATE KERB NUMBERS AT MOSSPAUL	220.00	
			RE-INSTATE KERB NUMBERS AT WADE CL DI	193.60	
086848	6/05/2010	CHRISTIAN SUPER			17.42
			PAYROLL DEDUCTIONS F/E 30/04/10	17.42	
EF012316	31/05/2010	CHRISTINE HAMILTON-PRIME			783.33
			MAY ALLOWANCE	783.33	
EF012242	14/05/2010	CHURCHES OF CHRIST SPORT &			40,868.33
			MANAGEMENT FEE APRIL 10	5,500.00	
			MANAGEMENT FEE MAY 2010	5,500.00	
			MONTHLY DEFICIT APRIL 10	10,417.69	
			MONTHLY DEFICIT MARCH 10	19,450.64	
EF012387	31/05/2010	CIT GROUP (AUSTRALIA) LIMITED			1,400.26
			SCANNER RENTAL LEASE TO 4/9/2010	1,400.26	
087002	28/05/2010	CITY OF BAYSWATER			68.40
			SWIMMING FOR UP TO 30 PEOPLE ON THE	68.40	
086804	4/05/2010	CITY OF JOONDALUP GENERAL ACCT			100.00
			STAFF RECOGNITION CATERING	100.00	
087001	28/05/2010	CITY OF JOONDALUP GENERAL ACCT			400.00
			FLOAT FOR 2010 COMMUNITY ART EXHIBITK	400.00	
EF012595	31/05/2010	CITY OF WANNEROO			1,077,168.23
			ADJ BADGERUP REFUSE 03/01/10 - 31/01/10	13,798.40	
			ADJ BADGERUP REFUSE 29/11/09 - 02/01/10	6,931.10	
			ADJ BULK REFUSE 29/11/09 - 02/01/10	16,321.36	
			ADJ BULK REFUSE JAN 10	32,492.48	
			BADGERUP REFUSE ACCOUNT MARCH 10	41,116.16	
			BADGERUP REFUSE FEB 10	37,510.36	
			BULK REFUSE 28/02/10 - 03/04/10	172,305.05	
			BULK REFUSE FEB 10	212,118.34	
			DOMESTIC REFUSE FEB 10	241,711.11	
			DOMESTIC REFUSE MARCH 10	300,925.89	
			FUNCTION BIN 17/04/10	235.15	
			LSL DUE TO CITY OF WANNEROO	2,823.31	
			RECYCLING REFUSE 28/02/10 - 03/04/10	1,564.72	
			RECYCLING REFUSE FEB 10	1,217.13	
			REFER INVOICE 66323	-984.33	
			REFER INVOICE 66323	-2,918.00	
086846	6/05/2010	CIVIC FUNCTIONS PETTY CASH			228.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH REIMBURSEMENT W/E 07/05/10	228.84	
EF012372	31/05/2010	CJD EQUIPMENT PTY LTD			966.39
			PARTS ONLY	49.39	
			PARTS ONLY	283.53	
			PARTS ONLY	64.94	
			REFER INV 167065	-142.33	
			REFER INVOICE 168272	-269.23	
			SCHEDULED SERVICING	980.09	
086811	6/05/2010	CLAIR PHILLIPS			47.60
			REFUND FOR GYM MEMBERSHIP CLC	47.60	
EF012345	31/05/2010	CLASSIC TREE SERVICES			1,320.00
			TREE REPORT AS A RESULT OF STORM DAM	330.00	
			TREE REPORTS	660.00	
			TREE REPORTS	330.00	
EF012381	31/05/2010	CLEANAWAY			106,439.99
			EMPTYING OF RESIDENTIAL RECYCLING BIN	106,439.99	
086920	21/05/2010	CLIFFORD HALLAM HEALTHCARE PTY LTD			53.86
			PAYMENT OF INV NO 63995	53.86	
EF012367	31/05/2010	COATES HIRE OPERATIONS PTY LTD			223.87
			HIRE PIPE LAYING LASER	223.87	
EF012378	31/05/2010	COFFEY PROJECTS			902.00
			PROJECT MANAGEMENT OCEAN REEF MARI	902.00	
086847	6/05/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 30/04/10	228.59	
086950	21/05/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 14/05/10	228.59	
EF012382	31/05/2010	COLLEAGUES INFORMATION SYSTEMS			765.60
			TICKET MACHINE ROLLS	765.60	
EF012374	31/05/2010	COMMERCIAL CLEANING EQUIPMENT			180.84
			COMPLETE HOSE & CONNECTIONS	180.84	
EF012383	31/05/2010	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			88.00
			E71 PHONE COVER	88.00	
EF012594	31/05/2010	COMMUNITY ARTS NETWORK WA INC			200.00
			HANGING AROUND: MANAGING ART COLLEC	200.00	
EF012366	31/05/2010	COMPAC MARKETING PTY LTD			2,542.65
			SUPPLY AND INSTALL 3 SITE SIGNS.	2,542.65	
EF012380	31/05/2010	CORPORATE CLOTHING DIRECT			2,840.64
			TAXI SHORT SLEEVE SIZE 12	2,840.64	
EF012370	31/05/2010	CORPORATE EXPRESS			16,920.94
			STATIONERY	37.42	
			STATIONERY	149.69	
			STATIONERY	1,370.14	
			STATIONERY	148.03	
			STATIONERY	35.55	
			STATIONERY	383.57	
			STATIONERY	123.11	
			STATIONERY	30.42	
			STATIONERY	55.66	
			STATIONERY	12.06	
			STATIONERY	15.72	
			STATIONERY	221.32	
			STATIONERY	7.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	94.03	
			STATIONERY	48.87	
			STATIONERY	17.57	
			STATIONERY	41.57	
			STATIONERY	21.57	
			STATIONERY	222.24	
			STATIONERY	477.17	
			STATIONERY	76.73	
			STATIONERY	74.48	
			STATIONERY	24.56	
			STATIONERY	231.44	
			STATIONERY	555.87	
			STATIONERY	127.60	
			STATIONERY	540.03	
			STATIONERY	133.46	
			STATIONERY	107.18	
			STATIONERY	237.38	
			STATIONERY	769.91	
			STATIONERY	113.58	
			STATIONERY	66.11	
			STATIONERY	429.81	
			STATIONERY	134.24	
			STATIONERY	101.41	
			STATIONERY	307.37	
			STATIONERY	20.48	
			STATIONERY	82.06	
			STATIONERY	428.27	
			STATIONERY	14.12	
			STATIONERY	44.87	
			STATIONERY	18.65	
			STATIONERY	284.39	
			STATIONERY	47.36	
			STATIONERY	266.76	
			STATIONERY	3.43	
			STATIONERY	264.64	
			STATIONERY	270.62	
			STATIONERY	30.52	
			STATIONERY	74.00	
			STATIONERY	2,221.41	
			STATIONERY	412.04	
			STATIONERY	164.70	
			STATIONERY	21.67	
			STATIONERY	81.39	
			STATIONERY	10.26	
			STATIONERY	168.64	
			STATIONERY	25.70	
			STATIONERY	340.89	
			STATIONERY	71.72	
			STATIONERY	3.27	
			STATIONERY	48.97	
			STATIONERY	47.12	
			STATIONERY	67.29	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	180.31	
			STATIONERY	196.40	
			STATIONERY	51.92	
			STATIONERY	38.04	
			STATIONERY	13.59	
			STATIONERY	49.35	
			STATIONERY	142.76	
			STATIONERY	84.34	
			STATIONERY	92.20	
			STATIONERY	21.70	
			STATIONERY	127.15	
			STATIONERY	227.15	
			STATIONERY	21.11	
			STATIONERY	2.82	
			STATIONERY	109.15	
			STATIONERY	7.80	
			STATIONERY	44.06	
			STATIONERY	118.33	
			STATIONERY	62.35	
			STATIONERY	238.04	
			STATIONERY	33.74	
			STATIONERY	9.71	
			STATIONERY	166.11	
			STATIONERY	8.05	
			STATIONERY	46.83	
			STATIONERY	72.54	
			STATIONERY	29.35	
			STATIONERY	15.77	
			STATIONERY	185.31	
			STATIONERY	31.48	
			STATIONERY	34.95	
			STATIONERY	6.67	
			STATIONERY	10.93	
			STATIONERY	66.50	
			STATIONERY	36.55	
			STATIONERY	71.50	
			STATIONERY	649.35	
			STATIONERY	157.30	
			STATIONERY	228.36	
			STATIONERY	8.54	
			STATIONERY	143.00	
086897	14/05/2010	CORPORATE SERVICES PETTY CASH			802.15
			REIMBURSEMENT OF PETTY CASH W/E 07/05	802.15	
086948	21/05/2010	CORPORATE SERVICES PETTY CASH			793.15
			REIMBURSEMENT OF PETTY CASH W/E 21/05	793.15	
EF012243	14/05/2010	COURIER AUSTRALIA			96.00
			COURIER FEES 13/4-14/4/2010	35.25	
			DEL OF NEWSPAPERS TO LIB 27/4 & 2/5/2010	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
EF012368	31/05/2010	COVENTRYS			994.15
			2 STROKE OIL 5LTR	95.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GREASE EPL2 450GM	179.81	
			HEAT GUN P/N PHG 500/2 1600W 3SPEED	102.66	
			PARTS ONLY	35.07	
			PARTS ONLY	70.41	
			PARTS ONLY	266.03	
			PARTS ONLY	53.56	
			PARTS ONLY	35.07	
			PARTS ONLY	103.63	
			PARTS ONLY	52.57	
086896	14/05/2010	CRAIGIE LEISURE CENTRE PETTY CASH			278.45
			REIMBURSEMENT OF PETTY CASH W/E 30/04	278.45	
EF012389	31/05/2010	CREATIVE COMMUNITIES INTERNATIONAL			1,560.00
			THE PLACE MAKING CLINIC	1,560.00	
EF012375	31/05/2010	CROWN SECURITY (WA) PTY LTD			100.38
			MONITORING OF ALARM CONNOLLY COMMU	100.38	
EF012386	31/05/2010	CSG SOLUTIONS PTY LTD			10,670.00
			CRYSTAL REPORTS 2008 TRAINING COURSE	1,430.00	
			DESIGN AND DEVELOP DASHBOARD FOR FIN	9,240.00	
EF012210	14/05/2010	CSIRO PUBLISHING			78.95
			AUSTRALIAS BIODIVERSITY & CLIMATE CHAN	78.95	
EF012244	14/05/2010	CUROST MILK SUPPLY			905.48
			JAC MILK W/E 7/5/2010	289.20	
			MILK FOR ADMINISTRATION	37.88	
			MILK JAC W/E 30/4/2010	289.20	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
EF012597	31/05/2010	CUROST MILK SUPPLY			616.28
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK JAC W/E 21/5/2010	289.20	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
EF012369	31/05/2010	CYNDAN			1,911.31
			INSECTAGUARD	921.36	
			SPECIALISED ACID WASH	989.95	
EF012392	31/05/2010	DALCO EARTHMOVING			28,213.92
			12 TONNE FRANNA	342.38	
			12 TONNE FRANNA	684.75	
			12 TONNE FRANNA	342.38	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	5,133.98	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,584.45	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	663.58	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	558.80	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	2,542.98	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	2,542.98	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	813.45	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	5,407.05	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	717.75	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,168.86	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	333.96	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,758.80	
			MINI SKID STEER (MIN 3 HRS)	1,025.64	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	592.13	
086831	6/05/2010	DANIEL EVE			38.00
			DOG REGISTRATION REFUND	38.00	

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EF012395	31/05/2010	DANIELS SHARPSMART AUSTRALIA PTY LTD			167.20
			COLLECTION OF SHARPS TO 30/06/2010	167.20	
EF012245	14/05/2010	DARDANUP BUTCHERING COMPANY			309.01
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	309.01	
EF012402	31/05/2010	DATA #3			2,208.48
			PHOTOSHOP CS4 UPGRADE LICENSE	2,208.48	
086913	21/05/2010	DAVID & DORIANA NORMAN			250.00
			CROSSOVER SUBSIDY REFUND	250.00	
086937	21/05/2010	DAVID BATES			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
086873	14/05/2010	DAVID EVANS REAL ESTATE			340.00
			PAYMENT OF RENT A/C	340.00	
086935	21/05/2010	DAVID GRACE			112.05
			REFUND OF MEMBERSHIP FEE	112.05	
EF012390	31/05/2010	DAVID GRAY & CO PTY LTD			844.80
			5LT BLUE DYE ENVIRO	844.80	
EF012247	14/05/2010	DEBORAH DAWES			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF012400	31/05/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM SERVICE APRIL 10	1,523.17	
086849	6/05/2010	DEPARTMENT OF TRANSPORT			186.20
			PAYMENT OF A/C 011025289969	186.20	
086898	14/05/2010	DEPARTMENT OF TRANSPORT			32.00
			ANNUAL JETTY FEE BURNS BEACH	32.00	
087004	28/05/2010	DEPARTMENT OF TRANSPORT			316.40
			PAYMENT OF ACCOUNT	316.40	
EF012214	14/05/2010	DESMOND GREGORY SHAW			280.00
			VOLUNT DRIVER SUBSIDY 16/02-06/05/10	280.00	
EF012396	31/05/2010	DEVCO HOLDINGS PTY LTD			30,318.44
			CONSTRUCTION HARDSTAND & SPECTATOR	20,858.20	
			NORMAL WORKING HOURS	9,460.24	
EF012393	31/05/2010	DIAMOND LOCK & KEY			3,517.84
			6P BF CUT TO 1433	28.00	
			6P DF CUT TO 001. SMK9D	14.00	
			8 X RDF	162.00	
			CARBINE ENTRANCE LLEVER SET/70CM	167.00	
			KABA /DIA L6S/ER8901	23.51	
			KABA 107KS,E1 PROFILE/ KEYED TO ER8901	1,068.52	
			KABA CAM LOCK	300.20	
			KABA DIA 22213 KINGSLEY PLAYGROUP	22.22	
			KABA KEYS UW4940/1100309	22.22	
			KABA QUT /UW4940/000000A	393.79	
			LOC SERIES 3541	195.00	
			LOCK. TWIN, DLK J001	84.50	
			LOCKWOOD 3572 CLC	238.00	
			LOCKWOOD TWIN KEY CUT TO DLK	50.70	
			LOCKWOOD TWIN WARWICK COMMUNITY	313.08	
			LOCWOOD. 3572, MORTICE	140.00	
			SILCA LW4	60.00	
			SYS.ER8901/KEY NO 13010009	235.10	
EF012399	31/05/2010	DIEBOLD AUSTRALIA PTY LTD			185.90
			MONITOR/ALARMS 01/04/10- 30/06/10	185.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086916	21/05/2010	DIEN TANG			380.00
			PAYMENT OF RENT A/C	380.00	
EF012250	14/05/2010	DIFFERENT BY DESIGN			850.00
			LES MCKELL GRAPHICS OFFICER RELIEF	850.00	
EF012394	31/05/2010	DIMENSION DATA AUSTRALIA P/L			55,107.32
			VMWARE PRODUCTION SNS FOR VM VSPHEI	55,107.32	
EF012398	31/05/2010	DJ & CEM SPIERS & SONS			770.00
			TRANSPORT OF TORO GROUND MASTERS M	770.00	
EF012249	14/05/2010	DOMINO'S PIZZA - BELDON			87.60
			VARIOUS PIZZAS	87.60	
086807	6/05/2010	DON RAE			266.00
			VOLUNT DRIVER SUBS 11/12/09-30/04/10	266.00	
086918	21/05/2010	DONNA CAMPBELL			141.70
			REFUND OF CLASS FEE	141.70	
EF012397	31/05/2010	DOWNER EDI ENGINEERING ELECTRICAL P/L			120,566.64
			TRAFFIC SIGNAL WHITFORDS AVE ENDEAVO	120,566.64	
EF012288	21/05/2010	DREW MORRISBY			196.00
			REFUND FOR HOLIDAY PROG AT CLC	196.00	
EF012391	31/05/2010	DRIVE IN ELECTRICS			823.70
			PARTS & REPAIRS	494.00	
			PARTS & REPAIRS	255.45	
			PARTS & REPAIRS SHORT IN LEFT HAND DO	74.25	
EF012401	31/05/2010	DUNBAR SERVICES (WA) PTY LTD			17.32
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	17.32	
EF012510	31/05/2010	E & M J ROSHER			1,775.90
			1000 HR SERVICE OF KUBOTA TRACTOR VEF	1,775.90	
EF012253	14/05/2010	EARTH & TURF MACHINERY			5,494.50
			BATTERY REPAIRS	1,237.50	
			PARTS & REPAIRS	1,534.50	
			PLANT REPAIRS	841.50	
			SERVICING OF PLANT	1,014.75	
			TYRES & TUBES	866.25	
EF012604	31/05/2010	EARTH & TURF MACHINERY			2,103.75
			SCHEDULED SERVICING	841.50	
			TYRES & TUBES	1,262.25	
EF012207	5/05/2010	ECLIPSE RESOURCES PTY LTD			11,688.60
			CONSTRUCTION AND GREEN WASTE DISPOS	5,262.40	
			CONSTRUCTION AND GREEN WASTE DISPOS	6,426.20	
EF012404	31/05/2010	ECLIPSE RESOURCES PTY LTD			12,147.30
			DISPOSAL OF WASTE MATERIALS - DOC#109	12,147.30	
086993	28/05/2010	EDDIE GORDON			420.00
			PAYMENT OF RENT A/C	420.00	
EF012403	31/05/2010	EDUCATIONAL ART SUPPLIES			503.47
			CRAFT SUPPLIES FOR WHITFORD LIBRARY	503.47	
EF012222	14/05/2010	ELISABETE ROBINSON			165.00
			HIP HOP CLASSES CLC 31/03-01/04/10	165.00	
EF012600	31/05/2010	ELLIOTTS IRRIGATION PTY LTD			16,641.81
			HUNTER G-TYPE ADJ HIPOP	928.00	
			HUNTER I20 ULTRA SS PC/FC SPRINKLER	705.12	
			MP3000 ROTATOR F THREAD 90-210 DEG	546.25	
			NEGRESKO PARK IRON FILTER MARCH 10	387.20	
			SERVICE IRON FILTER NEGRESKO PARK	352.00	

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			VARIOUS RETIC ITEMS D	1,252.35	
			VARIOUS RETIC ITEMS	273.35	
			VARIOUS RETIC ITEMS	702.90	
			VARIOUS RETIC ITEMS	2,344.57	
			VARIOUS RETIC ITEMS	1,614.54	
			VARIOUS RETIC ITEMS	3,216.03	
			VARIOUS RETIC ITEMS	72.05	
			VARIOUS RETIC ITEMS	1,046.10	
			VARIOUS RETIC ITEMS	93.60	
			VARIOUS RETIC ITEMS	1,184.26	
			VARIOUS RETIC ITEMS	929.02	
			VARIOUS RETIC ITEMS	994.47	
EF012251	14/05/2010	ELROYS			869.00
			CATERING 3 X PLATTERS, 4 MAY 10, 4.30PM	139.00	
			GREAT GARDENS WORKSHOP CATERING	730.00	
EF012601	31/05/2010	ELROYS			139.00
			CATERING	139.00	
EF012409	31/05/2010	EMERSON NETWORK POWER			2,494.14
			510543 SML HUM ASSEM	651.64	
			QTR UPS MNTNCE MAY 10 - JULY 10	1,072.50	
			SERVER ROOM AIR-CONDITIONING MAINTEN	770.00	
EF012412	31/05/2010	EMRICH INDUSTRIES (WA) PTY LTD			8,772.50
			SUPPLY AND DELIVERY OF DIGITAL LIBRARY	8,772.50	
EF012413	31/05/2010	ENGINEERS MEDIA / EA BOOKS			436.00
			1 HANDBOOK OF ROAD TECHNOLOGY 4TH E	436.00	
EF012605	31/05/2010	ENTIRE IT			558.00
			EXTENSIS SUITCASE FUSION 2 SOFTWARE	558.00	
EF012227	14/05/2010	ENVIRO CONVENTION			1,070.00
			REGISTRATION ENVIRO CONFERENCE	1,070.00	
EF012407	31/05/2010	ENVIROCARE SYSTEMS PTY LTD			640.20
			GREEN HEART PUCKS # 10115	640.20	
EF012252	14/05/2010	ENVIRONMENTAL HEALTH AUSTRALIA			3,960.00
			REGISTRATION FOR ENVIRONMENTAL HEAL	3,960.00	
EF012599	31/05/2010	ENVIRONMENTAL LAND CLEARING SERVICES			10,463.75
			LAND CLEARING 22/3/2010	940.50	
			LOADER	1,223.75	
			TIP TRUCK	1,287.00	
			TIP TRUCK	7,012.50	
EF012603	31/05/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			35,575.10
			EDUCTION USING LARGE TRUCK	3,858.25	
			EDUCTION USING LARGE TRUCK	2,183.50	
			EDUCTION USING LARGE TRUCK	1,928.85	
			EDUCTION USING LARGE TRUCK	4,653.00	
			EDUCTION USING LARGE TRUCK	4,559.50	
			EDUCTION USING LARGE TRUCK	1,171.50	
			EDUCTION USING LARGE TRUCK	2,343.00	
			HIGH PRESSURE JETTING	1,930.50	
			HIGH PRESSURE JETTING	4,719.00	
			HIGH PRESSURE JETTING	3,294.50	
			POLLUTANT TRAPS DRY	2,277.00	
			POLLUTANT TRAPS DRY	2,816.00	
			POLLUTANT TRAPS DRY	3,619.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFER INVOICE I10143	-390.50	
			REFER INVOICE I10139	-781.00	
			REFER INVOICE I10140	-1,963.50	
			REFER INVOICE I10145	-643.50	
EF012408	31/05/2010	EUREST AUSTRALIA PTY LTD			391.75
			EUREST CAFE CATERING	180.00	
			FRUIT PLATTER MUFFINS/CROISANTS	154.00	
			MINI QUICHES	57.75	
EF012406	31/05/2010	EUROSTONE (WA) PTY LTD			5,621.00
			REPAIR WALL BLUE LAKE PARK	1,045.00	
			REPAIR JOINTS IN LIMESTONE STEPS ABROI	825.00	
			REPAIR JOINTS IN LIMESTONE STEPS ABROI	968.00	
			REPAIR JOINTS IN WALL ABROLHOS PARK	803.00	
			REPAIR WALL BLUE LAKE PARK	913.00	
			REPAIR WALL FILL JOINTS ABROLHAS PARK	1,067.00	
EF012405	31/05/2010	EVERLASTING CONCEPTS			8,200.50
			SPECIALIST GROWING PROGRAMME	8,200.50	
EF012411	31/05/2010	EXECUGIFTS PTY LTD			5,849.25
			BALL PENS ON STAND (JOB 22058CJ2)	1,661.00	
			COJ BRANDED PAPER BAGS	1,573.00	
			LOGO LINE COLOURED PENCILS IN CARDBO.	1,292.50	
			LOGO PEN SPRING PENS	1,322.75	
EF012410	31/05/2010	EXTREMESKI			720.00
			SKI BISCUITING FOR UP TO 30 PEOPLE ON	720.00	
EF012416	31/05/2010	FESA			1,925.00
			FIRE EXTINGUISHER DEMO 17/3/10	385.00	
			FIRE EXTINGUISHER DEMO 20/04/2010	385.00	
			FIRE EXTINGUISHER DEMO 28/04/2010	385.00	
			FIRE EXTINGUISHER DEMO HELD 21/04/2010	385.00	
			FIRE EXTINGUISHER DEMO 16/03	385.00	
086871	11/05/2010	FINES ENFORCEMENT REGISTRY			48,160.00
			LODGING OF 1120 RECORDS WITH REGISTR'	48,160.00	
EF012216	14/05/2010	FIONA DIAZ			269.56
			MILEAGE & CHILD CARE 6/4-28/4/2010	269.56	
EF012308	31/05/2010	FIONA DIAZ			783.33
			MAY ALLOWANCE	783.33	
086984	28/05/2010	FITBIZ MOBILE PERSONAL TRAINING			186.50
			REFUND OF HIRE FEES BEAUMARIS	186.50	
EF012303	31/05/2010	FLEXI STAFF PTY LTD			518.91
			VARIOUS STAFF	518.91	
EF012414	31/05/2010	FOODLINK FOOD SERVICE			1,978.08
			375G DECAF NESCAFE COFFEE	708.96	
			ITEM 10035595 4G SUGAR P/C	245.30	
			VARIOUS FOOD ITEMS	106.02	
			VARIOUS FOODSTUFF & PLASTIC CUPS	917.80	
EF012415	31/05/2010	FORPARK AUSTRALIA			7,458.00
			PLAY EQUIPMENT AS OPTION 1: LABOUR	7,458.00	
EF012606	31/05/2010	FORWARD LEARNING PTY LTD			5,335.00
			WEB PUBLIC LIBRARIES & DISCOVER SUBSC	5,335.00	
EF012607	31/05/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			FOXTEL 13/05/10- 12/06/10	88.00	
EF012418	31/05/2010	FRAMECOR PICTURE FRAMERS			1,090.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FRAMING SERVICES - POSTER	1,064.80	
			REPLACE POSTER & BROKEN GLASS	25.30	
086824	6/05/2010	FRANK VESCIO			6.00
			DOG REGISTRATION REFUND	6.00	
EF012419	31/05/2010	FREEMANX PTY LTD			825.00
			DEFENSIVE DRIVING COURSE	825.00	
086850	6/05/2010	FSP SUPER FUND			10.19
			PAYROLL DEDUCTIONS F/E 30/04/10	10.19	
086951	21/05/2010	FSP SUPER FUND			49.49
			PAYROLL DEDUCTIONS F/E 14/05/10	49.49	
EF012417	31/05/2010	FUJI XEROX AUSTRALIA P/L			3,458.04
			LEASE 29/5-28/6/2010	1,367.30	
			PHOTOCOPYING 1/4-30/4/2010	19.44	
			PRINTROOM PHOTOCOPYING 1/4-30/4/2010	2,071.30	
EF012267	14/05/2010	G & M PARRI			3,212.00
			OILING OF DECKS AT OAHU PARK & MARBEL	3,212.00	
EF012425	31/05/2010	G C SALES WA			3,025.00
			WHEELS	3,025.00	
EF012295	21/05/2010	G J POWELL			5,192.00
			LIMESTONE BLOCKS FOR SHENTON AVENUE	5,192.00	
086986	28/05/2010	GARETH ELLIOTT			84.00
			REFUND SWIMMING LESSONS FEE	84.00	
086976	28/05/2010	GARY TATE			100.00
			DIGITAL PHOTOGRAPHY WORKSHOP FOR PL	100.00	
EF012426	31/05/2010	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633051156BMS	1,000.00	
			CLAIM NUMBER 633059305BMS	1,000.00	
EF012583	31/05/2010	GEOFF AMPHLETT			783.33
			MAY ALLOWANCE	783.33	
086973	28/05/2010	GERBERA RESEARCH GROUP			100.00
			REFUND PART HIRE FEE	100.00	
EF012610	31/05/2010	GIBSON NOMINEES PTY LTD			24,860.00
			PAINTING MULLALOO SLC	24,860.00	
EF012423	31/05/2010	GO GRAPHICS			316.80
			ROADSIDE BANNER DLC	316.80	
EF012611	31/05/2010	GOOD READING MAGAZINE PTY LTD			2,046.00
			2010 ON LINE SUBSCRIPTION	2,046.00	
086822	6/05/2010	GRACE HALDEN			7.30
			DOG REGISTRATION REFUND	7.30	
EF012609	31/05/2010	GRAFFITI SYSTEMS AUSTRALIA			15,249.31
			ANTI GRAFFITI COATING - MURAL	2,024.00	
			GRAFFIT REMOVAL 14/4-23/4/2010	5,074.94	
			GRAFFIT REMOVAL FROM UNDERPASSES	4,986.53	
			GRAFFITI REMOVAL SERVICES	3,163.84	
086900	14/05/2010	GRAND CINEMAS JOONDALUP			650.00
			MOVIE TICKETS	650.00	
EF012421	31/05/2010	GRASS GROWERS			3,832.97
			DISPOSAL OF GREENWASTE FOR APRIL 2010	3,832.97	
EF012293	21/05/2010	GRASSTREES AUSTRALIA			363.00
			SERVICE GRASSTREES IN FEB	363.00	
EF012422	31/05/2010	GRASSTREES AUSTRALIA			1,298.00
			GRASSTREE INSTALLED	935.00	

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			MAINTAINING GRASS TREES FOR FEB	363.00	
EF012424	31/05/2010	GREENWAY ENTERPRISES			2,415.52
			BROOM LANDSCAPE 18" WIDE	195.91	
			COIR MESH MATTING H2M65	584.54	
			HVMKIT FORESTERS COMBINATION	829.35	
			REPM - WOLF POLE SAW	805.72	
EF012427	31/05/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINTENANCE 12 MONTH SERV	1,090.83	
EF012428	31/05/2010	GROWERS AGRISHOP			3,355.76
			20LTR WEED MASTER DUO	2,964.16	
			GLYFOS UPGRADE 20LTR	391.60	
EF012420	31/05/2010	GYMCARE			918.56
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	231.00	
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	687.56	
EF012435	31/05/2010	HARTLEY ESTATE			1,872.00
			BAR STOCKS	1,872.00	
086852	6/05/2010	HARVEY NORMAN			299.00
			CANON IXUS 110IS - PINK	299.00	
087006	28/05/2010	HARVEY NORMAN			4,117.75
			ARTISAN UPRIGHT OVEN	3,410.00	
			FUJIFILM J30 CAMERA	167.95	
			OLYMPUS MJU 5010 DIGITAL CAMERA	256.00	
			TOM TOM	283.80	
EF012432	31/05/2010	HBC NEWSPAPER DELIVERY			589.06
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	177.85	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	209.43	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	201.78	
EF012434	31/05/2010	HEALTH ON THE MOVE			5,843.75
			FIT @ WORK TRAINING- LIBRARY	5,843.75	
EF012436	31/05/2010	HEATHRIDGE IGA			607.76
			CONSUMABLES ANCHORS ADMIN - ACCOUN'	165.60	
			CONSUMABLES ANCHORS ADMIN - ACCOUN'	61.05	
			LITTLE SWIMMER NAPPIES	124.29	
			VARIOUS ITEMS FOR MOBILE YOUTH SERVIC	22.92	
			VARIOUS ITEMS FOR PARKS SOUTH BBQ	101.98	
			VARIOUS SOFT DRINKS - DTM 15/4	131.92	
086826	6/05/2010	HELEN WATSON			28.50
			DOG REGISTRATION REFUND	28.50	
086814	6/05/2010	HESTA			185.08
			PAYROLL DEDUCTIONS F/E 30/04/10	185.08	
086908	21/05/2010	HESTA			138.81
			PAYROLL DEDUCTIONS F/E 14/05/10	138.81	
EF012437	31/05/2010	HIDYNAMIX PTY LTD			16,790.00
			DEPOSIT TV'S AND UCVIEW MEDIA PLAYERS	16,790.00	
EF012429	31/05/2010	HIGH SPEED ELECTRICS			18,911.45
			ALANTIC AVE LIGHT HANGING BY CABLE	916.26	
			BOAS AVE LIGHTS OUT	106.26	
			HOURLY RATE	665.50	
			ILUKA MOONFLIGHT LIGHTS OUT	239.91	
			JOONDALUP CITY LIGHTS OUT	544.94	
			JOONDALUP DR LIGHTS OUT	1,379.07	
			JOONDALUP DRIVE LIGHTS OUT	2,924.87	

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			LIGHTS OUT GRAND BLVD	1,359.40	
			LIGHTS OUT ILUKA CARDIFF GATE	526.74	
			LIGHTS OUT PEDESTRIAN WALKWAY LOTTEF	833.59	
			LIGHTS OUT POSITANO & ANTIGUA HILLARYS	530.88	
			LIGHTS OUT SHENTON AVE	1,187.44	
			LIGHTS OUT SITTELLA TURN	318.78	
			LIGHTS OUT SITTELLA TURN JOONDALUP	554.16	
			LIGHTS OUT TERN RIDGE JOONDALUP	106.26	
			LIGHTS OUT VARIOUS ILUKA	461.95	
			MISSING SMASHED DIFFUSERS QUINCY LOC	1,005.82	
			PATTAYA GARDENS LIGHTS OUT	87.45	
			PICCADILLY CIRCLE LIGHTS OUT FIX DOME	536.75	
			REPLACE MISSING VISORS ILUKA	1,670.79	
			SHENTON AVE LIGHTS OUT	141.56	
			SHENTON AVE SMASHED PLASTIC DOME	338.45	
			SIR JAMES MCCUSKER PARK	2,030.16	
			VARIOUS ILUKA LIGHTS OUT	444.46	
EF012224	14/05/2010	HIGHWAYS TRAFFIC PTY LTD			440.00
			TRAFFIC MGMT FOR BIKE RIDE 5/12/09	440.00	
EF012431	31/05/2010	HILLARYS NEWS ROUND			69.97
			DELIVERY OF NEWSPAPERS TO WHITFORD L	69.97	
EF012615	31/05/2010	HODGE + COLLARD PTY LTD			31,441.52
			FORREST PARK PROPOSED CLUBROOMS - S	1,198.12	
			FULL SURVEY FORREST PARK	1,760.00	
			FULL SURVEY MACDONALD PARK	1,925.00	
			FULL SURVEY SEACREST PARK	1,760.00	
			GIBSON PARK ARCHITECT FEES	18,865.00	
			MACDONALD PARK PROPOSED EXTENSIONS	2,033.90	
			RRL LEVELS SURVEY MACDONALD PARK	990.00	
			RRL SURVEY FOR SEACREST PARK	440.00	
			RRL SURVEY FORREST PARK	440.00	
			SEACREST PARK PROPOSED SPORTS PAVIL	2,029.50	
EF012384	31/05/2010	HOLCIM (AUSTRALIA) PTY LTD			2,828.76
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	447.15	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	355.08	
			CONCRETE MARINETERRACE	232.32	
			CONCRETE JOONDALUP DRIVE	913.44	
			CONCRETE ST PAULS CRESC	416.46	
			CREAM COLOURED CONCRETE - 20MPA	464.31	
EF012257	14/05/2010	HORST KRUEBERT			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	84.00	
EF012430	31/05/2010	HOSEMART			417.60
			PARTS & REPAIR	266.97	
			PARTS ONLY	150.63	
EF012616	31/05/2010	HOSTILE ENVIRONMENT SERVICES			970.75
			FIRE WARDEN TRAIN 18 MAR 10	970.75	
086853	6/05/2010	HOSTPLUS			404.54
			PAYROLL DEDUCTIONS F/E 30/04/10	404.54	
086952	21/05/2010	HOSTPLUS			406.34
			PAYROLL DEDUCTIONS F/E 14/05/10	406.34	
EF012246	14/05/2010	HUGH DURRANT			56.00
			VOLUNTEER SUBSIDY 09/03/10 - 24/04/10	56.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012433	31/05/2010	HUMES LIMITED			15,950.00
			SUPPLY AND DELIVER HUMEGUARD HG15 LE	15,950.00	
EF012612	31/05/2010	HYDROQUIP PUMPS			38,068.80
			CLEAN / JET WET WELL INLET SIR JAMES MC	4,928.00	
			FLOW TEST OAHU PARK BORE	1,126.40	
			HIRE OF COMMERCIAL DIVE TEAM MCUBBIN	4,840.00	
			HIRE OF COMMERCIAL DIVE TEAM SIR JAMEI	2,816.00	
			HYDRO CALISHA AERATOR OAHU PARK	13,750.00	
			REMOVE DEBRI FROM WELL WET INLET SIR .	5,350.40	
			WEED AERATOR INLET AND REMOVE RUBISH	2,442.00	
			WET WELL REPAIRS SIR JAMES MCUSKER R	2,816.00	
EF012217	14/05/2010	ICLEI			99.00
			CITY OF JOONDALUP REGISTRATION BREAK	49.50	
			ICLEI BREAKFAST 17/5/2010	49.50	
EF012309	31/05/2010	ICLEI			49.50
			ICLEI BREAKFAST 15/6/2010	49.50	
EF012442	31/05/2010	ID CONSULTING PTY LTD			1,512.50
			PROFILE ID ANNUAL FEE JULY 09 - JUN 2010	1,512.50	
EF012445	31/05/2010	IFAP			203.50
			COMPETENCY ASSESS-OH&S SUPERVISORS	203.50	
EF012441	31/05/2010	IMATEC DIGITAL			1,991.00
			OPTION 2: A2 SIGNS PRINTED 4 COLOUR ON	1,496.00	
			PRINTING OF YOUTH PHOTO PANELS	495.00	
EF012294	21/05/2010	INFOMATICS PTY LTD			2,823.70
			MICROFILMING OF PAPER	2,823.70	
086854	6/05/2010	ING LIFE LIMITED			311.09
			PAYROLL DEDUCTIONS F/E 30/04/10	311.09	
086953	21/05/2010	ING LIFE LIMITED			315.54
			PAYROLL DEDUCTIONS F/E 14/05/10	315.54	
EF012228	14/05/2010	INSIGHT CALL CENTRE SERVICES			5,790.40
			A/H SERVICE FEB 2010	5,790.40	
EF012439	31/05/2010	INSIGHT CALL CENTRE SERVICES			7,528.73
			MARCH 2010 A/H SERVICE	7,528.73	
EF012617	31/05/2010	INSTANT WINDSCREENS			277.00
			FRONT WINDSCREEN REPAIR	77.00	
			PAID WORK ORDER & TAX INV	-350.00	
			PARTS & REPAIRS	70.00	
			REPLACE BROKEN REAR WINDOW	480.00	
EF012438	31/05/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			660.00
			DIP PUB WORK PR MOD 8	660.00	
EF012260	14/05/2010	inTECHNOLOGY AUSTRALIA PTY LTD			5,032.50
			1 YR MNT PROXY MASTER CONTRACT 09-01	5,032.50	
EF012443	31/05/2010	INTEGRAL DEVELOPMENT			20,504.00
			1.5HR SURVEY COACHING/DE-BRIEF SESSIO	1,001.00	
			2010 ELECTED MEMBER DEVELOPMENT WEE	8,338.00	
			360 DEGREE FOR COORDINATORS	11,165.00	
EF012444	31/05/2010	INTEGRATED GROUP LIMITED			4,144.15
			STAFF	2,047.41	
			STAFF 12 APRIL 2010	2,096.74	
EF012618	31/05/2010	INTEGRATED OPEN SPACE SERVICES - IOSS			3,608.00
			FINAL 2009 BENCHMARK USER SURVEY	3,608.00	
EF012283	18/05/2010	INTEGRATED RECORDS & INFO SOLUTIONS			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAINING 27/10 & 28/10/2009	495.00	
086983	28/05/2010	INTOUCH			511.91
			CUSTOMER NO 75394 PAYMENT	511.91	
EF012440	31/05/2010	IPA PERSONNEL PTY LTD			22,010.07
			PARKING SERVICE STAFF	3,988.26	
			PARKING SERVICES STAFF	2,817.84	
			PARKING SERVICES STAFF	2,169.75	
			PARKING SERVICES STAFF	3,370.61	
			PARKING SERVICES STAFF	1,910.07	
			PARKING SERVICES STAFF	2,712.19	
			PARKING SERVICES STAFF	2,091.01	
			STAFF PARKING SERVICES	2,950.34	
EF012356	31/05/2010	J BLACKWOOD & SON LTD			1,038.94
			0710 5500 PINCH BAR	65.84	
			CHAIN LUBE 5LTR	71.05	
			CHEST 3 DRAWERS	214.14	
			COLD GAL SPRAY 400G	53.23	
			HARDWARE ITEMS	622.96	
			SHACKLE D	11.72	
EF012304	31/05/2010	JACKSON MCDONALD			10,770.55
			LEAGAL ADVISE	1,571.24	
			LEGAL ADVICE	393.69	
			LEGAL ADVICE	7,175.20	
			LEGAL ADVICE	767.25	
			LEGAL ADVICE BUSH FIRES ACT	863.17	
EF012446	31/05/2010	JACKSONS DRAWING SUPPLIES P/L			865.04
			SELF ADHESIVE FOAM CORE BOARD	865.04	
EF012363	31/05/2010	JAMES BENNETT PTY LTD			26,379.77
			ADULT STOCK FOR JOONDALUP LIBRARY	19.22	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	218.11	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	37.74	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	17.82	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	91.64	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	416.27	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	129.04	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	273.05	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	184.48	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	590.27	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	589.70	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	659.58	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	41.61	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	180.44	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	114.04	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	41.94	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	61.44	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	101.30	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	459.94	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	196.03	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	507.72	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	627.75	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	558.66	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	383.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED BOOKSTOCK FOR LIBRARY OPS	823.71	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	1,322.60	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	54.33	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	444.65	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	44.00	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	618.66	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	309.14	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	957.63	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	62.24	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	203.90	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	180.31	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	44.03	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	496.17	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	463.09	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	876.57	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	88.12	
			REFER INV 2011311	-316.52	
			REFER INV 2011312	-23.09	
			REFER INVOICE 1491421	-13.97	
			VARIOUS BOOKSTOCK	427.75	
			VARIOUS BOOKSTOCK	179.40	
			VARIOUS BOOKSTOCK	345.72	
			VARIOUS BOOKSTOCK	632.06	
			VARIOUS BOOKSTOCK	515.02	
			VARIOUS BOOKSTOCK	428.25	
			VARIOUS BOOKSTOCK	467.10	
			VARIOUS BOOKSTOCK	417.23	
			VARIOUS BOOKSTOCK	686.98	
			VARIOUS BOOKSTOCK	135.63	
			VARIOUS BOOKSTOCK	302.85	
			VARIOUS BOOKSTOCK	293.08	
			VARIOUS BOOKSTOCK	433.83	
			VARIOUS BOOKSTOCK	564.39	
			VARIOUS BOOKSTOCK	550.89	
			VARIOUS BOOKSTOCK	326.00	
			VARIOUS BOOKSTOCK	260.85	
			VARIOUS BOOKSTOCK	840.09	
			VARIOUS BOOKSTOCK	321.23	
			VARIOUS BOOKSTOCK	74.82	
			VARIOUS BOOKSTOCK	248.60	
			VARIOUS BOOKSTOCK	238.89	
			VARIOUS BOOKSTOCK	257.19	
			VARIOUS BOOKSTOCK	304.92	
			VARIOUS BOOKSTOCK	736.43	
			VARIOUS BOOKSTOCK	345.27	
			VARIOUS BOOKSTOCK	219.57	
			VARIOUS BOOKSTOCK	683.86	
			VARIOUS BOOKSTOCK	365.40	
			VARIOUS BOOKSTOCK	686.89	
			VARIOUS BOOKSTOCK	486.32	
			VARIOUS BOOKSTOCK	466.50	
086929	21/05/2010	JAN HANSEN - KNARHOI			101.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF TAI CHI FEE	101.35	
086940	21/05/2010	JANE ARMSTRONG			20.00
			COMMUNITY ART EXP ADMISSION FEE REFU	20.00	
086912	21/05/2010	JANIS D & KENNETH J HOLLICK			369.01
			RATES REFUND	369.01	
086923	21/05/2010	JANNY CASTANO			246.30
			REFUND OF MEMEBERSHIP FEES	246.30	
EF012448	31/05/2010	JANSEN AUDIO			308.00
			REPAIR MICROPHONE	308.00	
086891	14/05/2010	JAQUI POWELL			141.70
			REFUND FOR YOGALATES DUNCRAIG LEIS C	141.70	
086838	6/05/2010	JED MICHAEL HORSEMAN			73.50
			REFUND OF INFRINGEMENT OVERPAYMENT	73.50	
086926	21/05/2010	JENNE EMBERSON			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
086928	21/05/2010	JENNIE MCALPINE			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
086839	6/05/2010	JILLIAN KAY BELLINGHAM			60.00
			REFUND OF INFRINGEMENT PAID TWICE	60.00	
EF012620	31/05/2010	JODY HARRISON MANAGEMENT PTY LTD			1,540.00
			ENTERTAINMENT - GUITARIST GLENN ROGEI	330.00	
			INSTRUMENTAL PERFORMANCE SUNDAY SE	1,210.00	
EF012353	31/05/2010	JOHN BANKS ARBORCARE			528.00
			LEAF TISSUE SAMPLE COLLECTION	528.00	
086819	6/05/2010	JOHN CANNON			28.50
			DOG REGISTRATION REFUND	28.50	
EF012315	31/05/2010	JOHN CHESTER			1,902.21
			MAY ALLOWANCE	783.33	
			MILEAGE CLAIM 15/3-1/5/2010	844.88	
			MILEGAE CLAIM & STATIONERY	274.00	
EF012305	31/05/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF012449	31/05/2010	JOMAR CONTRACTING			2,337.50
			REPAIR BARRIER OCEAN REEF RD	2,337.50	
EF012447	31/05/2010	JOONDALUP DRIVE MEDICAL CENTRE			116.60
			BASELINE MEDICAL	116.60	
086954	21/05/2010	JOONDALUP LIBRARY PETTY CASH			268.70
			REIMBURSEMENT OF PETTY CASH W/E 21/05	268.70	
EF012261	14/05/2010	JOONDALUP PHOTO-DESIGN			1,440.00
			ANZAC DAY DAWN SERVICE 25 APRIL 2010	375.00	
			BUSINESS FORUM 23 MARCH 2010	300.00	
			LIBRARY VOLUNTEER APPRECIATION DINNE	150.00	
			PHOTOGRAPHY AT CITIZENSHIP CEREMONY	490.00	
			PHOTOS FOR BMX PROJECT	125.00	
EF012619	31/05/2010	JOONDALUP PHOTO-DESIGN			1,664.50
			JINAN 10X8"	644.50	
			PHOTOGRAPH OF DALE PAGE	165.00	
			PHOTOGRAPHER FOR NYW EVENT 16/04/10	225.00	
			PHOTOGRAPHY CITIZENSHIP CEREMONY 28.	630.00	
EF012262	14/05/2010	JOONDALUP PLUMBING SERVICES			40,979.32
			VARIOUS REPAIRS VARIOUS LOCATIONS	1,858.07	
			VARIOUS REPAIRS VARIOUS LOCATIONS	3,719.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS VARIOUS LOCATIONS	3,476.44	
			VARIOUS REPAIRS VARIOUS LOCATIONS	3,182.69	
			VARIOUS REPAIRS VARIOUS LOCATIONS	5,134.42	
			VARIOUS REPAIRS VARIOUS LOCATIONS	2,965.44	
			VARIOUS REPAIRS VARIOUS LOCATIONS	3,560.04	
			VARIOUS REPAIRS VARIOUS LOCATIONS	3,150.68	
			VARIOUS REPAIRS VARIOUS LOCATIONS	2,021.69	
			VARIOUS REPAIRS VARIOUS LOCATIONS	2,620.09	
			VARIOUS REPAIRS VARIOUS LOCATIONS	7,939.14	
			VARIOUS REPAIRS VARIOUS LOCATIONS	1,351.35	
EF012211	14/05/2010	JOONDALUP RESORT HOTEL			3,532.00
			FOOD AND BEVERAGE	152.00	
			VENUE EQUIPMENT HIRE & FOOD CONFEREI	3,380.00	
086936	21/05/2010	JOSH WIXON			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
086812	6/05/2010	JOYCE F FORAN			6.00
			DOG REGISTRATION REFUND	6.00	
EF012312	31/05/2010	KELLY PRICE			225.00
			REIMBURSEMENT DIGITAL MARKETING COUI	225.00	
EF012621	31/05/2010	KELYN TRAINING SERVICES			1,090.00
			ADVANCED WORKSITE TRAFFIC MNGMT	810.00	
			RISK MANAGEMENT (NATIONAL UNIT RIIRIS5	280.00	
EF012613	31/05/2010	KERRY HOLLYWOOD			2,752.01
			MAY ALLOWANCE	2,033.33	
			MILEAGE CLAIM 9/3-30/4/2010	718.68	
EF012306	31/05/2010	KESCO EDUCATIONAL PTY LTD			337.04
			FS5300 THE BOUNCER	337.04	
EF012272	14/05/2010	KEVIN STEVENS GRAPHIC ARTIST			164.00
			GUITAR LESSONS AT HLC 22/04/10 &29/04/10	164.00	
EF012642	31/05/2010	KEVIN STEVENS GRAPHIC ARTIST			164.00
			GUITAR LESSONS AT HLC ON 06/05/10 & 13/0	164.00	
086833	6/05/2010	KIM HELLIAR			88.00
			REFUND PERSONAL TRAINING SESSIONS	88.00	
EF012624	31/05/2010	KINGFISH JET BOAT ECO TOURS			720.00
			JET BOAT RIDE - 11.2.10	720.00	
086855	6/05/2010	KINGSTON SUPERANNUATION TRUST			40.75
			PAYROLL DEDUCTIONS F/E 30/04/10	40.75	
086955	21/05/2010	KINGSTON SUPERANNUATION TRUST			43.71
			PAYROLL DEDUCTIONS F/E 14/05/10	43.71	
EF012623	31/05/2010	KINROSS SUPA IGA			99.00
			FOOD SUPPLIES FOR A BBQ	99.00	
EF012622	31/05/2010	KLEENIT PTY LTD			902.00
			HIGH PRESSURE CLEAN & INSTAL POLYSTYF	902.00	
EF012451	31/05/2010	KODAK (AUSTRALASIA) PTY LTD			2,266.00
			EQUIPMENT MAINTENANCE AGREEMENT	2,266.00	
086805	6/05/2010	KRISTINE BERGMAN			570.00
			REFUND OF TRADING IN PUBLIC LICENSE	570.00	
EF012450	31/05/2010	KWIK CRANE HIRE			871.20
			55 TONNE CRANE	871.20	
EF012452	31/05/2010	KYOCERA MITA AUSTRALIA PTY LTD			9,748.76
			CLC COPIER BOOKINGS 31/03/10 - 28/4/10	15.09	
			COLOUR COPIER	6,174.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COPIER HR 31/03/10 - 28/04/10	105.72	
			FINANCE FROM 31/03/10 - 28/04/10	260.41	
			LEISURE & CULTURE COPIER 26/02 - 26/03	2,026.45	
			MCCS DEPARTMENT 26/02/10 - 26/03/10	372.02	
			PHOTOCOPYING CONTRACTS	18.23	
			PHOTOCOPYING ENV HLTH	24.14	
			PHOTOCOPYING LIBRARY	15.52	
			PHOTOCOPYING LIBRARY	82.96	
			PHOTOCOPYING MARKETING & COUNCIL SL	154.45	
			PHOTOCOPYING ORGAN DEV	182.85	
			PHOTOCOPYING PLANNING	166.57	
			PHOTOCOPYING CRAIGIE L C	108.81	
			PHOTOCOPYING WHITFORD LIBRARY	13.53	
			WHITFORD CUSTOMER SERVICE 26/02 - 25/03	27.71	
086994	28/05/2010	L MILLAR & ASSOCIATES			4,048.00
			PEDESTRIAN CROSSING ASSESSMENT	4,048.00	
EF012454	31/05/2010	LADYBIRD'S PLANT HIRE			1,510.85
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF INDOOR PLANTS	143.00	
			INDOOR PLANT CIVIC CENTRE APRIL 10	386.10	
			INDOOR PLANT HIRE	64.35	
			MAINT. OF INDOOR PLANTS AT LIBRARIES	358.60	
			OFFICE OF THE CEO -	100.10	
			OPERATIONS RENTAL OF PLANTS APRIL 10	28.60	
			PLANT HIRE - CUSTOMER SERVICE	128.70	
			RENTAL OF INDOOR PLANTS - HR APR 10	128.70	
			RENTAL PLANTS LEISURE AND APRIL 10	57.20	
			RENTAL PLANTS APRIL INFORMATION SERVI	86.90	
EF012456	31/05/2010	LAMB PRINTERS PTY LTD			1,661.00
			40 000 SCHOOL PARKING BROCHURES	1,661.00	
EF012457	31/05/2010	LANDGATE			1,444.37
			GRV INT VALS METRO SHRD AND FESA	751.25	
			GRV INT VALS METRO SHRD AND FESA	693.12	
EF012453	31/05/2010	LANDGATE MIDLAND			504.00
			ONLINE TRANSACTIONS APRIL 10	504.00	
EF012455	31/05/2010	LANDMARK			354.43
			RAT BAIT - 5KG CONTRAC PLACE PACKS	354.43	
EF012459	31/05/2010	LAUNDRY EXPRESS			279.68
			LAUNDRY OF LINEN JULY 2009 - JUNE 2010	279.68	
EF012627	31/05/2010	LAWN DOCTOR			44,219.79
			APPLY AUTO KELP 350 RATE 10	849.42	
			BANNERMAX, AUTO KELP, BROADWET	20,043.28	
			GRANULATED NPK 150KG	2,016.05	
			SUPPLY & APPLICATION OF AUTO KELP @10	10,202.48	
			SUPPLY & APPLICATION OF AUTO KELP @10	11,108.56	
EF012626	31/05/2010	LES MILLS AUSTRALIA			1,151.56
			LICENSE FEES BODY VIVE MAY 10	791.84	
			LICENSE FEES FOR FITNESS PROGRAMS	359.72	
086857	6/05/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 30/04/10	223.45	
086957	21/05/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 14/05/10	223.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012313	31/05/2010	LIAM GOBBERT			783.33
			MAY ALLOWANCE	783.33	
086856	6/05/2010	LIBRARY ADMIN PETTY CASH			239.15
			REIMBURSEMENT OF PETTY CASH W/E 07/05	186.55	
			REIMBURSEMENT PETTY CASH W/E 23/04/10	52.60	
086956	21/05/2010	LIBRARY ADMIN PETTY CASH			288.55
			REIMBURSEMENT OF PETTY CASH W/E 21/05	288.55	
086925	21/05/2010	LINDA CRANLEY			137.50
			REFUND OF SWIMMING LESSON FEE	137.50	
086829	6/05/2010	LINDA WARNER			20.00
			DOG REGISTRATION REFUND	20.00	
086825	6/05/2010	LISA PANICCIARI			20.00
			DOG REGISTRATION REFUND	20.00	
EF012458	31/05/2010	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL MAY 2010	1,005.76	
EF012625	31/05/2010	LO-GO APPOINTMENTS			6,216.50
			LOCAL GOVT OFFICER LEVEL 3	1,141.94	
			LOCAL GOVT OFFICER LEVEL 3	532.46	
			LOCAL GOVT OFFICER LEVEL 3	1,331.14	
			LOCAL GOVT OFFICER LEVEL 5	792.58	
			LOCAL GOVT OFFICER LEVEL 5	792.58	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
086933	21/05/2010	LOIS GOODRAM			9.50
			REFUND OF MEMBERSHIP FEE	9.50	
EF012602	31/05/2010	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT 12/05/10	180.00	
086828	6/05/2010	LYNLEY TWEEDIE			57.00
			DOG REGISTRATION REFUND	57.00	
EF012357	31/05/2010	M & K BAILEY			982.27
			NEWSPAPERS FOR JOONDALUP LIBRARY	340.45	
			PUBLICATIONS 01/04/10 - 30/04/10	641.82	
EF012464	31/05/2010	M M ELECTRICAL MERCHANDISING			330.00
			LONG RADIUS BENDS FOR CONNOLLY DRIVE	330.00	
EF012229	14/05/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/05-31/05/10 CLC	6,341.81	
EF012479	31/05/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/06-30/06/10 CLC	6,341.81	
086904	19/05/2010	MAGISTRATES COURT OF WESTERN AUSTRALIA			3,037.90
			ISSUING OF 14 WARRANTS	3,037.90	
EF012460	31/05/2010	MAJOR MOTORS			2,521.44
			DASH LAMP GLOBES VEH 1BYZ609	43.10	
			DELIVERY CHARGE FOR INV 713264	16.50	
			RELINE FRONT & BACK BRAKES FOR VEH 1B	2,234.26	
			VARIOUS ITEMS FOR DEPOT	147.24	
			VARIOUS ITEMS FOR DEPOT	80.34	
EF012466	31/05/2010	MALCO FLOOR COVERINGS P/L			200.75
			COLLECTION/TESTING VINYL SAMPLE FOR A	200.75	
EF012287	21/05/2010	MALCOLM JENKINSON			118.30
			PARKING ADMIN EXPENSES	118.30	
086860	6/05/2010	MANHEIMFOWLES PTY LTD			224.40
			ABANDONED VEHICLES TOWING COJ TO REI	112.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ABANDONED VEHICLES TOWING PERTH TO F	112.20	
086886	14/05/2010	MARIA MARTINO			42.00
			REFUND FOR JUNIOR SPORTS SOCCER CLC	42.00	
086820	6/05/2010	MARILYN MCCORMACK			10.00
			DOG REGISTRATION REFUND	10.00	
EF012481	31/05/2010	MARINDUST SALES & ACE FLAGPOLES			7,865.00
			SUPPLY & INSTALL AFL GOALS AT KINGSLEY	7,865.00	
086907	21/05/2010	MARK BAILEY			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF012630	31/05/2010	MARY LEE SPEECH PATHOLOGY			300.00
			FACILITATION OF PARENT/BABY WORKSHOP	300.00	
086979	28/05/2010	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNER'S COURSE LIBR.	150.00	
EF012254	14/05/2010	MARYANNE ELLIOT			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF012473	31/05/2010	MA'S FAMILY BAKERY			388.36
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
			CATERING FOR CITIZENSHIP CEREMONY	78.60	
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
EF012470	31/05/2010	MATRIX PRODUCTIONS AUSTRALIA P/L			269.00
			LIGHTING STAND FOR CULTURAL SERVS	269.00	
EF012467	31/05/2010	MCINTOSH & SON			60,060.00
			HOWARD PEGASUS PS493 MOWER DEPOT	60,060.00	
EF012462	31/05/2010	MCLEODS			6,480.36
			LEGAL ADVICE	250.24	
			LEGAL ADVICE	1,350.22	
			LEGAL ADVICE	419.90	
			LEGAL ADVICE	1,531.23	
			LEGAL ADVICE	973.20	
			LEGAL ADVICE	933.80	
			LEGAL ADVICE	1,021.77	
EF012476	31/05/2010	MEDIA MONITORS			530.62
			MEDIA MONITORING MAY 2010	530.62	
EF012206	5/05/2010	MELANIE PRENTICE			135.00
			RE-IMBURSEMENT FOR GIFT PURCHASED FC	135.00	
EF012265	14/05/2010	MELTWATER NEWS AUSTRALIA PTY LIMITED			5,500.00
			MELTWATER NEWS 01/05/10-01/05/2011	5,500.00	
EF012475	31/05/2010	MEMENTO GIFTS			5,486.80
			50 VIRGINIA UMBRELLAS FOR STRATEGIC	1,563.10	
			NON WOVEN TOTES & RECYCLED PLASTIC 3	3,923.70	
086859	6/05/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	190.39	
086959	21/05/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	190.39	
EF012477	31/05/2010	MESSAGENET PTY LTD			55.00
			SERV FEE APRIL 10 NETWORK SERV MOBILE	55.00	
EF012628	31/05/2010	MESSAGES ON HOLD			545.97
			PROGRAMMING & EQUIPMENT 19/05/10-18/08	545.97	
EF012463	31/05/2010	METAL ARTWORK CREATIONS			107.80
			GOVERNANCE COORDINATOR METAL NAME	15.40	
			STAFF NAME BADGES FOR ADMIN	92.40	
EF012468	31/05/2010	METER OFFICE PRODUCTS			162.80

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			VARIOUS ITEMS FOR ADMIN	162.80	
EF012478	31/05/2010	METRO HOME HARDWARE JOONDALUP			1,556.55
			20KG OF RAPID SET FOR DEPOT STORES	527.00	
			20KG OF RAPID SET FOR DEPOT STORES	527.00	
			DRILL BITS FOR DEPOT	56.55	
			SHOVELS FOR DEPOT	59.90	
			TOILET SEATS FOR DEPOT	30.00	
			VARIOUS ITEMS FOR DEPOT	41.10	
			VARIOUS ITEMS FOR DEPOT	165.00	
			WHEEL BARROW FOR DEPOT	150.00	
EF012465	31/05/2010	MEY EQUIPMENT			1,270.87
			PARTS ONLY	155.23	
			VARIOUS ITEMS FOR DEPOT	1,115.64	
EF012471	31/05/2010	MIDNIGHT NEWS			83.65
			N/PAPERS DUNCRAIG LIBRARY 29/03- 02/05/1	83.65	
EF012219	14/05/2010	MIKE NORMAN			299.09
			MILEAGE & TAXI EXP 8/2-15/4/10	299.09	
EF012311	31/05/2010	MIKE NORMAN			1,582.52
			MAY ALLOWANCE	783.33	
			MILEAGE & MAINTENANCE EXP	512.20	
			PORTEOUS PARK REIMBURSEMENT	286.99	
EF012258	14/05/2010	MILDRED HUTTON			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF012285	19/05/2010	MINDARIE REGIONAL COUNCIL			686,876.50
			BULK COLLECT 01/04-08/04/10	19,044.44	
			BULK COLLECT 09/04-15/04/10	29,107.56	
			BULK COLLECT 16/04-22/04/10	25,805.67	
			BULK COLLECT 23/04-29/04/10	26,050.34	
			CREDIT FOR INV SINV-019152 DOMESTIC COI	-3,391.95	
			CREDIT FOR O/CHARGE DOMESTIC COLLECT	-1,358.64	
			DISPOSAL OF NON PROCESSABLE WASTE O	370.25	
			DISPOSAL OF NON PROCESSABLE WASTE O	578.64	
			DISPOSAL OF NON PROCESSABLE WASTE O	882.81	
			DOMESTIC TIPPING FEES 01/04-08/04/10	183,067.50	
			DOMESTIC TIPPING FEES 09/04-15/04/10	132,328.67	
			DOMESTIC TIPPING FEES 16/04-22/04/10	130,934.26	
			DOMESTIC TIPPING FEES 23/04-30/04/10	140,831.75	
			LITTER TEAM 01/04-08/04/10	424.71	
			LITTER TEAM 09/04/10 & 13/04/10	357.19	
			LITTER TEAM 16/04/10, 19/04/10 & 21/04-22/04/	451.57	
			LITTER TEAM 19/03-24/03/10	360.82	
			LITTER TEAM 23/04/10, 28/04/10 & 30/04/10	472.61	
			LITTER TEAM 26/03-31/03/10	558.30	
EF012469	31/05/2010	MINTER ELLISON			12,916.53
			LEGAL ADVICE	11,829.18	
			LEGAL ADVICE	1,087.35	
EF012472	31/05/2010	MIRACLE RECREATION EQUIPMENT			1,386.22
			INSTALL SIDE ENTRY PANELS AT SANTIAGO	330.00	
			REPAIR SHADE SHELTER MULLALOO KINDY	797.50	
			SAND PIT CLEAN AT COCKMAN PARK GREEN	258.72	
086987	28/05/2010	MIRANDA KIDNER			181.45
			REFUND PERSONAL TRAINING	181.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012461	31/05/2010	MIRCO BROS PTY LTD			294.80
			SEAL KITS & SPRAY GUN FOR DEPOT	294.80	
086858	6/05/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	155.95	
086958	21/05/2010	MLC NOMINEES PTY LTD			384.54
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	384.54	
EF012263	14/05/2010	MOOLANDA CHILD CARE CENTRE INC			1,356.35
			MOOLANDA CHILD HEALTH CLINIC JAN-MAR	1,356.35	
086818	6/05/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	223.45	
086911	21/05/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	223.45	
EF012474	31/05/2010	MUCHEA TREE FARM			311.04
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
EF012480	31/05/2010	MY COURIER			60.00
			COURIER ON 08/04/10 & 19/04/10 ADMIN	60.00	
086989	28/05/2010	NATALIE & TIMOTHY MARTIN			273.00
			RATES REFUND	273.00	
EF012220	14/05/2010	NATSPEC			183.92
			OFFICE FITOUT FOR BLDG SERVS	183.92	
EF012487	31/05/2010	NATURAL AREA MANAGEMENT & SERVICES			5,676.00
			WETLAND REVEGETATION SERVICES & WET	5,676.00	
086874	14/05/2010	NAVAL ASSOCIATION OF AUSTRALIA			1,000.00
			CORAL SEA COMMEMORATIVE SERVICE AT C	1,000.00	
EF012482	31/05/2010	NEC AUSTRALIA PTY LTD			346.50
			VOIP HANDSET FOR FLEET MANG	346.50	
EF012483	31/05/2010	NEVERFAIL WA PTY LTD			270.00
			SPRINGWATER FOR BLDG APPROVALS	82.50	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	15.00	
			SPRINGWATER FOR GROUND FLOOR CUSTC	7.50	
			SPRINGWATER FOR LIBRARY	30.00	
			SPRINGWATER FOR LIBRARY	30.00	
086998	28/05/2010	NEWS EXPRESS WHITFORD CITY			776.94
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	232.22	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	339.00	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	205.72	
EF012488	31/05/2010	NEWSCAPE CONTRACTORS			23,777.11
			HARBOUR RISE MAINTENANCE FOR APR 10	9,162.78	
			ILUKA MAINTENANCE APR 2010	8,067.13	
			MULCHING AT HARBOUR RISE HILLARYS	6,547.20	
EF012218	14/05/2010	NICOLE ANDRIJEVIC			300.00
			SAND MANDALAS WORKSHOP DUN LIB APRII	300.00	
087005	28/05/2010	NIGEL ELLIOTT			220.00
			REPAIR OF FESTIVAL FLOAT	220.00	
EF012485	31/05/2010	NORTHERN DISTRICTS MILK SUPPLY			319.36
			MILK FOR DEPOT W/E 07/05/10	79.84	
			MILK FOR DEPOT W/E 14/05/10	79.84	
			MILK FOR DEPOT W/E 23/04/10	79.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK FOR DEPOT W/E 30/04/10	79.84	
EF012484	31/05/2010	NORTHERN DISTRICTS PEST CONTROL			2,517.63
			PEST TREATMENT AT CHELSEA PARK KINGS	198.00	
			PEST TREATMENT AT CONNOLLY COMM CEN	220.00	
			PEST TREATMENT AT DUNCRAIG LEIS CTR 1	198.00	
			PEST TREATMENT AT HODGES DRV/ST MICH	559.63	
			PEST TREATMENT AT HODGES DRV/ST MICH	99.00	
			PEST TREATMENT AT LEICHHARDT RESERVI	154.00	
			PEST TREATMENT AT MIRROR PARK OCEAN	154.00	
			PEST TREATMENT FOR BEES AT CHELSFORI	99.00	
			PEST TREATMENT FOR BEES AT NEWCOMBE	99.00	
			PEST TREATMENT FOR BEES AT NEWCOMBE	99.00	
			PEST TREATMENT FOR BEES LEICHHARDT P	99.00	
			PEST TREATMENT FOR BEES MULLALOO DR	99.00	
			PEST TREATMENT FOR TERMITES AT CRAIG	440.00	
EF012486	31/05/2010	NORTHSIDE BUS CHARTER			2,233.00
			BUS HIRE FOR CRAIGIE LEIS CTR	418.00	
			BUS HIRE FOR EXCURSION TO LANCELIN CL	1,045.00	
			BUS HIRE FOR GINGIN MINI GOLF CLC	770.00	
EF012489	31/05/2010	OCE AUSTRALIA LIMITED			110.00
			SCANNER MONTHLY CHARGE 01/04-30/04/10	110.00	
EF012491	31/05/2010	OFFICE LINE			894.30
			HORIZON PIGEON HOLE STORAGE UNIT LIBF	894.30	
086960	21/05/2010	OFFICEWORKS DIRECT/SUPERSTORES			305.60
			KODAK APEX PRINTS FOR YOUTH SERVS	305.60	
086885	14/05/2010	OKSANA FRANCIS			73.50
			REFUND FOR SWIMMING LESSONS TERM 1 2	73.50	
086961	21/05/2010	OPERATION STORES PETTY CASH			203.80
			PETTY CASH RE-IMBURSEMENT P/E 11/05/10	203.80	
086861	6/05/2010	OPSM PTY LTD			199.00
			PAYMENT FOR SPECTACLES	199.00	
EF012490	31/05/2010	OPTIMA PRESS			1,578.50
			A5 CBD MAPS FOR PARKING SERVS	372.90	
			APPRECIATION CERTIFICATES FOR ADMIN	700.70	
			BLANK CERTIFICATES FOR ADMIN	504.90	
EF012492	31/05/2010	ORICA AUSTRALIA PTY LTD			457.38
			SODIUM HYPOCHLORITE FOR CLC	457.38	
EF012266	14/05/2010	OSBORNE GP NETWORK LTD			95.70
			MAIL-OUT OF MEDICAL TRANSPORT SERV P	95.70	
EF012631	31/05/2010	OSBORNE MOTOR BODIES			1,000.00
			VARIOUS REPAIRS INSURANCE EXCESS VEH	1,000.00	
EF012301	31/05/2010	OUR COMMUNITY			1,300.00
			TRAINING 12/5-14/5/2010	1,300.00	
086872	14/05/2010	OUTDOOR WORLD			132.00
			REFUND FOR APPLICATION FEES NOT REQU	132.00	
086882	14/05/2010	P & J MCDONALD			1,114.71
			RATES REFUND	1,114.71	
EF012496	31/05/2010	PACIFIC SAFETY & INDUSTRIAL			4,321.99
			CAP BASEBALL FOR PARKING	137.50	
			CAP BASEBALL STYLE FOR DEPOT STORES	165.00	
			GLASSES SAFETY & RIGGER GLOVES FOR C	152.63	
			HOBART SHOES FOR DEPOT	112.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			JACKETS WATERPROOF & JUMPER FOR DEF	164.74	
			JUMPER FOR DEPOT STORES	48.35	
			LADIES TROUSERS FOR DEPOT STORES	61.82	
			OVERALLS DISPOSABLE FOR DEPOT STORE	24.64	
			OVERALLS FOR DEPOT STORES	106.04	
			POLO SHIRTS/SHIRTS FOR DEPOT STORES	255.20	
			RIGGER GLOVES FOR DEPOT STORES	248.16	
			SAFETY BOOTS	224.95	
			SAFETY BOOTS FOR COMM SERVS	323.40	
			SAFETY BOOTS FOR DEPOT STORES	248.16	
			SAFETY BOOTS FOR DEPOT STORES	372.24	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS/RIGGER GLOVES DEPOT ST	464.64	
			SAFETY VESTS FOR DEPOT	211.75	
			SHORTS, TROUSERS & SHIRTS FOR DEPOT	154.17	
			TROUSERS, JUMPER & JACKET DEPOT STOF	237.80	
			VARIOUS ITEMS FOR DEPOT STORES	328.46	
			WATERPROOF JACKET FOR DEPOT STORES	82.37	
086990	28/05/2010	PAMELA MICHELLE UNDERWOOD			1,197.00
			RATES REFUND	1,197.00	
EF012632	31/05/2010	PARTY PLUS JOONDALUP			180.00
			HIRE OF SIZE F HELIUM BALLOON GAS BOTT	180.00	
086922	21/05/2010	PATRICIA ANNE YATES			60.00
			REFUND FOR PARKING INFRINGEMENT P105	60.00	
086830	6/05/2010	PATRICIA BRADSELL			40.00
			DOG REGISTRATION REFUND	40.00	
086924	21/05/2010	PAUL & NICOLE STEVENS			250.00
			CROSSOVER SUBSIDY REFUND	250.00	
086821	6/05/2010	PAUL GREEN			52.00
			DOG REGISTRATION REFUND	52.00	
086932	21/05/2010	PAUL HROVATIN			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
086809	6/05/2010	PAULINE SHEPPARD			6.00
			DOG REGISTRATION REFUND	6.00	
086930	21/05/2010	PAULINE WHALE			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF012633	31/05/2010	PAY-PLAN COJ SALARY PACKAGING			1,547.02
			GST ADJUSTMENT APRIL 2010	1,547.02	
EF012493	31/05/2010	PEERLESS JAL PTY LTD			335.28
			EASIPOL 4LTR LIQUID POLISHING WAX FOR E	335.28	
EF012495	31/05/2010	PERTH AUDIOVISUAL			1,134.65
			HIRE OF AUDIO EQUIPT ON 25/04/10 ADMIN	1,134.65	
EF012501	31/05/2010	PERTH BUS			2,800.00
			BUS HIRE FOR APRIL 2010 HOLIDAY PROG CI	1,400.00	
			BUS HIRE FOR DEC 09/JAN 10 HOLIDAY PRO	1,400.00	
EF012231	14/05/2010	PERTH FM RADIO PTY LTD MIX 94.5			12,581.80
			FESTIVAL ADVERTISING MARCH 2010	12,581.80	
EF012505	31/05/2010	PERTH INDUSTRIAL CENTRE PTY LTD			263.45
			BEARINGS FOR DEPOT	44.88	
			PARTS ONLY LTD	218.57	
EF012502	31/05/2010	PERTH PETROLEUM SERVICES			875.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AGRIFIX ABSORBENT 25KG BAG DEPOT STO	875.60	
086988	28/05/2010	PETA RISOJEVIC			390.00
			RATES REFUND	390.00	
086910	21/05/2010	PETA TEMM			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF012494	31/05/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			1,089.00
			BOLLARDS FOR JOOND WOLVES STADIUM	1,089.00	
086823	6/05/2010	PETRA SOMMERVILLE			25.00
			DOG REGISTRATION REFUND	25.00	
EF012230	14/05/2010	PHASE 1 AUDIO			113,344.00
			HIRE OF EQUIPT/INFRASTRUCTURE FOR JO	113,344.00	
EF012269	14/05/2010	PHAT CHEF MARKETING PTY LTD			1,265.00
			COOKING DEMONSTRATIONS FOR JOOND FE	1,265.00	
EF012317	31/05/2010	PHIL CAPLE			133.90
			REIMBURSEMENT FOR ITEMS FOR PARKING	133.90	
086981	28/05/2010	PHIL EDWARDS			157.00
			REIMBURSEMENT STAFF RECOGNITION LUN	157.00	
EF012314	31/05/2010	PHILIPPA TAYLOR			1,598.12
			MAY ALLOWANCE	783.33	
			MILEAGE & CHILDCARE CLAIM 29/1-27/3/2010	479.46	
			MILEAGE & CHILDCARE CLAIM 6/4-30/4/2010	335.33	
EF012504	31/05/2010	PICTON PRESS			12,541.10
			BUSINESS CARDS FOR LEIS SERVS	118.80	
			EMERGENCY PLANNING INVITATIONS FOR C	194.70	
			LIBRARY CONDITIONS OF USE BROCHURES	1,619.20	
			PRINTING OF PRICE LIST FOR CLC	547.80	
			SUNDAY SERENADES BROCHURES FOR CUL	1,611.50	
			TERM 2 GROUP FITNESS TIMETABLES CLC	700.70	
			TERM 2 PROG NEWSLETTER FOR CLC	7,748.40	
EF012506	31/05/2010	PIRTEK MALAGA			452.93
			VARIOUS REPAIRS TO SWEEPER VEH 1DBB8	452.93	
086878	14/05/2010	PJ & LF STRINGER			500.00
			CROSSOVER SUBSIDY REFUND	250.00	
			CROSSOVER SUBSIDY REFUND	250.00	
EF012503	31/05/2010	PLAN E			8,657.00
			CONSULT SERVS FOR EDGEWATER QUARRY	8,657.00	
EF012499	31/05/2010	PLAZA NEWSAGENCY & LOTTO			102.80
			N/PAPERS FOR LIBRARY 01/04-30/04/10	102.80	
086881	14/05/2010	PLAZALINE PTY LTD			781.94
			RATES REFUND	781.94	
EF012497	31/05/2010	PROJECT INDUSTRIES			124.96
			VARIOUS REPAIRS TO VEH 1CYX833	124.96	
EF012500	31/05/2010	PROTECTION 1 PTY LTD			1,412.40
			ADJUSTMENT TO SYSTEM TIME AT JOOND W	93.50	
			CHECK/REPAIRS TO TURNSTYLE GATE AT JC	93.50	
			PROGRAMMED IN 3 CODES FOR ACCESS TO	93.50	
			SERVICE TO SYSTEM AT HEATHRIDGE LEIS (944.90	
			VARIOUS REPAIRS TO CHAMBERS SECURITY	93.50	
			VARIOUS REPAIRS TO SYSTEM AT HEATHRIE	93.50	
EF012635	31/05/2010	PUBLIC RELATIONS INSTITUTE OF AUST WA			254.99
			REGISTRATION FEE FOR HARNESSING SOCI.	254.99	
EF012498	31/05/2010	PUBLIC TRANSPORT AUTHORITY OF WA			14,238.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CAT BUS SERVICE APRIL 2010	14,238.63	
EF012270	14/05/2010	R & R FOOD BY DESIGN			1,164.02
			ROOM HIRE FOR CLIMATE CAM CONFERENC	1,164.02	
EF012636	31/05/2010	R & R FOOD BY DESIGN			3,602.50
			VENUE HIRE & CATERING FOR CITIZENSHIP (3,602.50	
086851	6/05/2010	RAJI GOONEWARDENE			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF012557	31/05/2010	RANDSTAD			7,661.25
			LABOUR HIRE CUSTOMER SERV OFFICE W/E	1,086.69	
			LABOUR HIRE CUSTOMER SERV OFFICE W/E	1,086.69	
			LABOUR HIRE CUSTOMER SERV OFFICE W/E	384.56	
			LABOUR HIRE W/E 04/04/10 CITY WATCH SYS	1,108.52	
			LABOUR HIRE W/E 04/04/10 CITY WATCH SYS	190.41	
			LABOUR HIRE W/E 11/04/10 CITY WATCH SYS	1,433.49	
			LABOUR HIRE W/E 18/04/10 CITY WATCH SYS	1,225.74	
			LABOUR HIRE W/E 25/04/10 CITY WATCH SYS	1,145.15	
EF012515	31/05/2010	RAPIDCLEAN PERTH			7,292.22
			5 TIE MILLET BROOM WITH HANDLE FOR DEF	82.50	
			DISPENSERS FOR JUMBO TOILET ROLLS BLI	161.92	
			HAND TOWELS & TOILET PAPER FOR CLC	907.50	
			POLY COTTON MOP HEAD FOR DEPOT STOR	57.75	
			RIVIERA AEROSOL REFILLS FOR BLDG DEPO	115.50	
			TOILET ROLLS & BIN LINERS FOR CLC	574.20	
			TOILET ROLLS & DISINFECTANT DEPOT STOI	102.56	
			TOILET ROLLS KLEENEX & ULTRASLIM HANE	840.40	
			VARIOUS ITEMS FOR BLDG DEPOT	2,294.29	
			VARIOUS ITEMS FOR DEPOT STORES	1,843.86	
			VARIOUS ITEMS FOR DEPOT STORES	311.74	
086835	6/05/2010	RAY VINSON			84.00
			REFUND FOR JUNIOR SPORTS AT CLC	84.00	
086888	14/05/2010	REBECCA SWALLOW			230.15
			REFUND FOR GYM MEMBERSHIP AT CLC	230.15	
EF012516	31/05/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,753.14
			DOCUMENT STORAGE 21/03-24/04/10 RECOR	2,247.11	
			STORAGE OF DLT CARTRIDGES 20/03-23/04/1	506.03	
EF012513	31/05/2010	RED RHINO MARKETING AND EVENTS			1,463.00
			SPONSORSHIP CONSULT ART AWARD 27/04/	484.00	
			SPONSORSHIP CONSULT FOR JOONDALUP E	242.00	
			SPONSORSHIP CONSULT FOR SUMMER CON	242.00	
			SPONSORSHIP CONSULT JOOND FESTIVAL 1	495.00	
EF012514	31/05/2010	REDMAN SOLUTIONS PTY LTD			1,629.06
			TRAPEZE ANNUAL MTCE 30/05/10-30/05/2011	1,629.06	
086827	6/05/2010	RENEE THOMASZ			6.00
			DOG REGISTRATION REFUND	6.00	
EF012509	31/05/2010	REPCO AUTO PARTS			743.11
			GLOBES FOR DEPOT	2.53	
			OIL FILTER STRAP FOR DEPOT	21.95	
			OIL FILTER STRAPS FOR DEPOT	43.89	
			VARIOUS ITEMS FOR DEPOT	674.74	
EF012507	31/05/2010	RETECH RUBBER PTY LTD			3,584.76
			CREDIT FOR O/CHRG INV 10/560	-218.46	
			REPAIR SOFTFALL AT NEIL HAWKINS PARK	2,000.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS TO SOFTFALL AT GRANNY SPIERS	1,004.30	
			REPAIRS TO SOFTFALL AT HARBOUR VIEW F	380.57	
			VARIOUS REPAIRS AT BRADEN PARK	418.00	
EF012511	31/05/2010	ROAD & TRAFFIC SERVICES			4,620.00
			INSTALL CAR BAYS AT TRAILWOOD DRV WOI	220.00	
			INSTALL RUMBLE BARS FOR TRAFFIC MANG	1,034.00	
			SINGLE BARRIER LINE VARIOUS AREAS	3,234.00	
			WARNING SIGNS WATCH OUT FOR BIKES AT	132.00	
086876	14/05/2010	ROBYN O'NEILL			230.26
			VARIOUS ITEMS FOR THE MAKE & TAKE ARE	230.26	
EF012286	21/05/2010	ROHAN KLEMM			334.05
			FILEX CONFERENCE REIMBURSEMENT	334.05	
EF012593	31/05/2010	ROSS BENNETT			126.00
			VOLUNTEER SUBSIDY REIMBURSEMENT APF	126.00	
EF012512	31/05/2010	ROYAL BUSINESS PRODUCTS			1,405.88
			ID CARDS FOR INFRA MANG	379.50	
			KYOCERA TK344 BLACK TONER FOR ADMIN	280.06	
			MS6000 WIRELESS KEYBOARD & MOUSE FOF	133.10	
			NETCOMM NB6PLUSW ADSL MODEM FOR IT	315.74	
			TONER - YELLOW & MAGENTA	297.48	
EF012508	31/05/2010	ROYAL LIFE SAVING SOCIETY W A			5,185.00
			BABY SAFE PRESENTATION ON 12/04/10 LIBF	165.00	
			FIRST AID COURSE FOR GREENWOOD PROJ	790.00	
			GROUP POOL LIFEGUARD TRAINING 08/03/10	245.00	
			RESUSCITATION REQUALIFICATION 28/04/10	320.00	
			RESUSCITATION REQUALIFICATION COURSE	400.00	
			RESUSCITATION REQUALIFICATION COURSE	320.00	
			SENIOR FIRST AID COURSE 20/04/10 HR	1,505.00	
			SENIOR FIRST AID REQUALIFICATION COURSE	720.00	
			SENIOR FIRST AID REQUALIFICATION ON 27/1	720.00	
086880	14/05/2010	ROYALGLOW NOMINEES PTY LTD			7,488.01
			RATES REFUND	7,488.01	
086962	21/05/2010	RSPCA W A INC			4,741.00
			POUND FEES APRIL 2010	4,741.00	
EF012255	14/05/2010	RUSSEL FISHWICK			549.53
			MILEAGE CLAIM 6/4-30/4/2010	549.53	
EF012608	31/05/2010	RUSSEL FISHWICK			783.33
			MAY ALLOWANCE	783.33	
086834	6/05/2010	RUSSELL TINDALL			126.00
			REFUND FOR JUIONR SPORTS CLC	126.00	
086982	28/05/2010	SAACHI SETTLEMENTS			1,051.30
			RATES REFUND	240.55	
			RATES REFUND	249.46	
			RATES REFUND	561.29	
EF012530	31/05/2010	SAI GLOBAL LTD			126.20
			COPY OF SPORTS LIGHTING AUST STANDAR	126.20	
EF012289	21/05/2010	SALLY SAVAGE			186.76
			VARIOUS ITEMS FOR MOBILE YOUTH SERV C	186.76	
086832	6/05/2010	SALLY TIMMS			212.80
			REFUND FOR GYM MEMBERSHIP CLC	212.80	
EF012520	31/05/2010	SALMAT			3,366.08
			GREAT GARDENS FLYERS DISTRIBUTION	579.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TERM 2 NEWSLETTER DISTRIBUTION CLC	2,786.87	
086921	21/05/2010	SAMAH EI HARTANY			89.30
			REFUND NETBALL FEE	89.30	
086836	6/05/2010	SAMANTHA KENNEDY			112.50
			REFUND SWIMMING LESSONS	112.50	
EF012517	31/05/2010	SANAX			35.60
			MEDICAL SUPPLIES FOR HEALTH	35.60	
086837	6/05/2010	SANDRA L BEARD			84.00
			REFUND JUNIOR SPORTS	84.00	
EF012532	31/05/2010	SAVCOR FINN PTY LTD			64,883.21
			PP NO 4 CONCRETE REPAIRS JOOND ADMIN	64,883.21	
EF012521	31/05/2010	SCOTT PRINT			1,908.50
			YELLAGONGA BOOKLETS FOR STRATEGIC	1,908.50	
EF012535	31/05/2010	SCRIBE CONSULTING			1,705.00
			REPORT & PROPOSAL WRITING ON 11/05/201	1,705.00	
EF012539	31/05/2010	SEEDSTICKS PTY LTD			1,067.28
			1,000 SEEDSTICKS FOR STRATEGIC	1,067.28	
EF012273	14/05/2010	SELECT HEALTH SERVICES PTY LTD			2,435.35
			IMMUNISATION SERVS ON 13/04/10	533.43	
			IMMUNISATION SERVS ON 20/04/10	549.12	
			IMMUNISATION SERVS ON 29/03-30/03/10	1,352.80	
EF012522	31/05/2010	SETON AUSTRALIA PTY LTD			129.12
			SIGN FOR A FRAME STAND LIBRARY	129.12	
086890	14/05/2010	SHARON PENGELLY			71.55
			REFUND FOR MUSIC & MOVEMENT COURSE	71.55	
086915	21/05/2010	SHARYN HOGAN			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF012536	31/05/2010	SHELVING KING			384.00
			PLAN BINDER HOLDERS FOR BLDG APPROV/	384.00	
EF012232	14/05/2010	SHENTON ENTERPRISES PTY LTD			235.30
			REPAIRS TO DOLPHIN AT CLC	235.30	
086877	14/05/2010	SHEREE EDMONDSON			1,000.00
			2010 CEO MEDAL WINNER	1,000.00	
EF012518	31/05/2010	SHERIDAN'S FOR BADGES			332.20
			CORPORATE NAME BADGES FOR ADMIN	332.20	
086883	14/05/2010	SHERRIE HOWAT			274.00
			RATES REFUND	274.00	
086906	21/05/2010	SHIRE OF BUSSELTON			9,771.90
			LSL DUE TO SHIRE OF BUSSELTON	9,771.90	
EF012527	31/05/2010	SIGN A RAMA JOONDALUP			3,508.45
			BANNERS FOR BIN COLLECTION DAYS ARE C	990.00	
			BANNERS FOR DOG REGISTRATION	396.00	
			ECOFLEX DISPLAY STANDS FOR CULTURAL :	1,205.60	
			LIBRARY ROSTER SIGNS	916.85	
EF012533	31/05/2010	SIGN STRATEGY			1,221.00
			BOOT CAMP BANNER FOR CLC	429.00	
			CARPARK FULL SIGNS FOR CLC	308.00	
			SPLASHDOWN MAIN ROAD SIGN CLC	484.00	
EF012526	31/05/2010	SIGNATURE SECURITY GROUP			185.26
			SECURITY SERV ON 19/03/10 BLENDER GALL	185.26	
086893	14/05/2010	SIOBHAN JONES			137.50
			SWIMMING LESSONS REFUND	137.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012275	14/05/2010	SISTER SUPA IGA			161.15
			VARIOUS FOOD ITEMS FOR ADMIN	22.74	
			VARIOUS FOOD ITEMS FOR ADMIN	52.75	
			VARIOUS FOOD ITEMS FOR ADMIN	59.31	
			VARIOUS FOOD ITEMS FOR ADMIN	26.35	
EF012644	31/05/2010	SISTER SUPA IGA			704.50
			CATERING ITEMS	196.74	
			CATERING ITEMS	59.34	
			VARIOUS FOOD ITEMS FOR ADMIN	224.16	
			VARIOUS FOOD ITEMS FOR ADMIN	62.06	
			VARIOUS FOOD ITEMS FOR ADMIN	162.20	
EF012519	31/05/2010	SKIPPER TRUCKS BELMONT			228.50
			MIRROR FOR VEH 1AYZ493	111.14	
			ROSA BUS DOOR HANDLE	117.36	
EF012233	14/05/2010	SMB ELECTRICAL SERVICES			98,723.00
			ELECTRICAL & LIGHTING INSTALLATION AT N	98,723.00	
EF012658	31/05/2010	SO PIK WAN			720.00
			JOONDALUP & WHITFORDS LIBRARY JEWELL	720.00	
086996	28/05/2010	SOUTHERN SCENE PTY LTD			3,492.21
			BOOKS FOR BOOKS ON WHEELS	130.86	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	29.88	
			LARGE PRINT ITEMS FOR LIBRARY	3,313.92	
			REPLACEMENT CD FOR LIBRARY	17.55	
EF012528	31/05/2010	SPECIALISED SECURITY SHREDDING			207.90
			BIN EXCHANGE 7/4/2010	59.40	
			BIN EXCHANGE FOR ADMIN	29.70	
			BIN EXCHANGE FOR ADMIN	118.80	
EF012639	31/05/2010	SPORTS SURFACES			574.75
			REPAIR TENNIS NETS AT PERCY DOYLE COM	574.75	
EF012529	31/05/2010	SPORTS TURF TECHNOLOGY PTY LTD			6,858.50
			LEAF ANALYSIS AT VARIOUS PARKS	2,194.50	
			LEAF ANALYSIS AT VARIOUS PARKS	3,344.00	
			LEAF ANALYSIS VARIOUS PARKS	1,320.00	
EF012523	31/05/2010	SPOTLIGHT STORES PTY LTD			101.26
			GIFT BOXES & RIBBON FOR JINAN GIFTS	101.26	
EF012525	31/05/2010	SPOTS ALL SURFACE CLEANING			385.00
			PAINT REMOVAL AT HERRESHOFF RMBL OCI	165.00	
			REMOVAL OF TAR OFF FOOTPATH AT BRAMC	220.00	
EF012645	31/05/2010	SPYDER DISPLAYS PTY LTD			4,400.00
			JOONDALUP SHOPPING CENTRE DISPLAY FC	4,400.00	
EF012640	31/05/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			39.96
			VARIOUS FIRST AID ITEMS FOR CLC	39.96	
EF012524	31/05/2010	STANLEE W A			287.10
			CHAFING DISH FUEL FOR ADMIN	287.10	
086894	14/05/2010	STATE LAW PUBLISHER AND/OR DEPT			62.10
			LOCAL GOVT ACT REPLACEMENT PAGES FO	62.10	
086995	28/05/2010	STATE LAW PUBLISHER AND/OR DEPT			111.85
			LOCAL GOVT ACT AS AT 05/02/10	111.85	
086997	28/05/2010	STATE LIBRARY OF WESTERN AUSTRALIA			1,664.20
			CONFERENCE FOR NECESSITY IS THE MOTI	495.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	152.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	278.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	169.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	279.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	174.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	114.40	
EF012534	31/05/2010	STATEWIDE HOME HEALTH CARE			896.80
			HEMOCRAFT LONG PICK UP STICKS FOR DEI	896.80	
EF012531	31/05/2010	STIHL SHOP GREENWOOD			876.00
			CONTACT SPRING FOR DEPOT	2.45	
			EDGER BLADES FOR DEPOT STORES	367.20	
			FILTER COVER FOR DEPOT	13.30	
			SHARPEN & SERV CLEAN CHAIN SAW DEPOT	125.60	
			SPUR SPROCKET FOR DEPOT	37.25	
			STARTER ASSEMBLY FOR DEPOT	130.70	
			SWITCH COVER FOR DEPOT	9.45	
			VARIOUS ITEMS FOR DEPOT	31.70	
			VARIOUS ITEMS FOR DEPOT	47.35	
			VARIOUS REPAIRS FOR DEPOT	111.00	
086879	14/05/2010	STIRLING BASKETBALL ASSOCIATION			22,000.00
			2009/10 SPORTS DEVELOPMENT PROG GRAN	22,000.00	
EF012537	31/05/2010	SUBWAY - JOONDALUP CENTRO			464.50
			CATERING FOR TRAINING DEPOT 21/04/10	130.00	
			SANDWICH PLATTER FOR 14/05/10 FOR COM	55.00	
			SANDWICH PLATTER FOR 18/05/10 FOR COM	40.00	
			SANDWICH PLATTERS FOR CITY WATCH TR	49.50	
			SANDWICH PLATTERS FOR CITY WATCH IND	55.00	
			SANDWICH PLATTERS FOR INDUCTIONS HR	40.00	
			SANDWICH PLATTERS FOR INDUCTIONS HR	40.00	
			SANDWICH PLATTERS FOR INDUCTIONS HR	55.00	
EF012234	14/05/2010	SUE O'BYRNE			330.00
			HOLIDAY PROG QIK KIDS TRAINING CLC	330.00	
EF012271	14/05/2010	SUGAR & SPICE PATISSERIE			121.20
			VARIOUS FOOD ITEMS FOR DOOR KNOCK RE	121.20	
EF012641	31/05/2010	SUGAR & SPICE PATISSERIE			84.00
			14 COFFEE & CAKE VOUCHERS FOR COMM	84.00	
EF012638	31/05/2010	SUNNY BRUSHWARE			605.55
			POLY MAIN BROOMS & GUTTER BROOM FOR	605.55	
EF012274	14/05/2010	SUPREME FENCING			4,592.00
			6MTR MESH TO RE-INSTATE AT CNR CHICHE	680.00	
			URGENT FENCE REPAIRS AT TRANSBY CT BI	870.00	
			URGENT FENCE REPAIRS AT VENTURI DRV C	1,322.00	
			URGENT FENCING REPAIRS AT RIG CT OCEA	240.00	
			URGENT FENCING REPAIRS VARIOUS AREAS	740.00	
			URGENT FENCING REPAIRS VARIOUS AREAS	740.00	
EF012643	31/05/2010	SUPREME FENCING			3,095.00
			INSTALL CHAIN MESH FENCE SHENTON AVE	3,095.00	
EF012256	14/05/2010	SUSAN GIRAK			4,000.00
			SANTA ANA PARK MOSAIC PROJECT	4,000.00	
086914	21/05/2010	SUZANNE SHEPHERD			100.00
			SPORT ACHIEVEMENT PROG	100.00	
086919	21/05/2010	SUZIE IRVIN			82.40
			REFUND OF DANCE FEE	82.40	
EF012209	11/05/2010	SWAN GOLD TOURS			1,810.00

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			TRANSPORT COST FOR JINAN DELEGATION	30.00	
			TRANSPORT COSTS FOR JINAN DELEGATION	1,780.00	
EF012538	31/05/2010	SYME MARMION & CO			13,431.00
			CONSULT SERVS FOR JOOND CITY CENTRE	13,431.00	
086863	6/05/2010	SYNERGY			788.70
			KALLAROO KINDERGARTEN	335.70	
			LAWLEY CT JOONDALUP S/LIGHTS	205.55	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	47.15	
			PAYMENT OF A/C 263004990	200.30	
086963	21/05/2010	SYNERGY			6,359.95
			BLENDER GALLERY	30.15	
			DAVALLIA PRE-SCHOOL	179.15	
			DUNCRAIG PRE-SCHOOL/CHC	296.80	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	520.15	
			MELENE PARK	311.45	
			OAHU PARK	3,240.25	
			OLEASTER PARK	66.35	
			ORIENT COURT	126.60	
			PAYMENT OF A/C 422120320	225.80	
			SORRENTO BEACH PARK	1,310.20	
			TELOPIA PARK	53.05	
087007	28/05/2010	SYNERGY			7,462.25
			BLENDER GALLERY	31.35	
			BRAZIER PARK	93.15	
			CUNNINGHAM PARK	47.85	
			PAYMENT OF A/C 077468010	79.80	
			PAYMENT OF A/C 384723210	45.80	
			PAYMENT OF A/C 430898350	239.85	
			PENISTONE PARK/CLUBROOMS	115.10	
			WINDERMERE PARK	1,305.60	
			WINDERMERE PARK	1,297.65	
			WINDERMERE PARK	1,342.55	
			WINDERMERE PARK	1,438.40	
			WINDERMERE PARK	1,425.15	
EF012284	18/05/2010	SYNERGY ELECTRONIC BILLING			257,220.70
			ELECTRICITY SUPPLY PERIOD 20/6/2009 27/3	257,220.70	
EF012299	21/05/2010	SYNERGY ELECTRONIC BILLING			28,363.20
			ELECTRICITY VARIOUS SITES 28/3-24/4/2010	28,363.20	
EF012637	31/05/2010	TA & JL REYNOLDS			845.29
			COUNCIL DELIVERIES 02/04-27/04/10	845.29	
EF012546	31/05/2010	TAMAN TOOLS			649.00
			VARIOUS ITEMS FOR DEPOT	649.00	
086939	21/05/2010	TAMMY VAN DER NEST			20.00
			RE-IMBURSEMENT FOR COMMUNITY ART EX	20.00	
EF012276	14/05/2010	TAPPS CONTRACTING PTY LTD			12,539.45
			RE-INSTATE BRICKPAVING AT MARBELLA DF	234.30	
			RE-INSTATE BRICKPAVING AT KINCRAIG WA'	3,545.30	
			RE-INSTATE BRICKPAVING AT MOSSPAUL CL	3,061.85	
			RE-INSTATE BRICKPAVING AT ROYAL SCOTT	805.75	
			RE-INSTATE BRICKPAVING AT SWANSON WA	863.50	
			RE-INSTATE BRICKPAVING AT WADE CL DUN	4,028.75	
EF012646	31/05/2010	TAPPS CONTRACTING PTY LTD			1,947.00

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			RE-INSTATE BRICKPAVING BARRON PDE JOC	1,947.00	
086806	6/05/2010	TARGET AUSTRALIA PTY LTD			1,100.00
			VOUCHERS FOR SERVICE RECOGNITION AW	1,100.00	
086905	21/05/2010	TARGET AUSTRALIA PTY LTD			50.00
			EMPLOYEE EXCELLENCE AWARDS	50.00	
EF012541	31/05/2010	TECHNICAL IRRIGATION IMPORTS			2,832.17
			REPAIR ELECTRO CAP 1000UF 50V BROKEN .	124.30	
			REPAIRS TO CONTROLLER AT PINNAROO PC	609.40	
			REPAIRS TO PUMP KALAROO AREA	124.63	
			REPAIRS TO RETIC AT WARWICK OPEN SPAC	189.86	
			VARIOUS RETIC REPAIRS AT CIRCLE PARK	138.60	
			VARIOUS RETIC REPAIRS AT EDGEWATER P/	143.00	
			VARIOUS RETIC REPAIRS AT ILUKA FORESHK	269.50	
			VARIOUS RETIC REPAIRS AT LARKSPUR PAR	248.60	
			VARIOUS RETIC REPAIRS AT ST MICHAELS P	253.88	
			VARIOUS RETIC REPAIRS FOR ALBACORE P/	730.40	
EF012545	31/05/2010	TECHNOLOGY ONE			14,465.00
			CONSULT FOR ABC ALLOCT MODIFICATIONS	5,582.50	
			CONSULT FOR FLEET 07/04-08/04/10, I T 28/04	8,882.50	
086864	6/05/2010	TELSTRA CORPORATION			1,223.39
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	393.86	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DIRECT CORPORATE SERVICES MOBILE	54.36	
			MANAGER I T MOBILE	39.00	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MARKETING COMS & COUNC SUPPT ALARM I	146.14	
			MULLALOO SURF CLUB VIDEO SURVEILLANC	19.25	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.22	
			RANGER SERVS PRIORITY LINES	58.51	
086901	14/05/2010	TELSTRA CORPORATION			5,098.44
			CRAIGIE LEISURE CENTRE	348.73	
			DIRECTOR OF PLANNING & APPROVALS MOE	281.06	
			DUNCRAIG LIBRARY DATA LINK	3,221.46	
			DUNCRAIG REC CENTRE	187.10	
			I T BROADBAND	92.86	
			INFO SERVICES MOBILES	162.40	
			LIBRARY SERVS MOBILES	71.58	
			MANG COMM DEVEL & LIBRARY MOBILE	93.18	
			MANG LEIS & CULTURAL SERVS MOBILE	87.26	
			MANG LEIS & CULTURAL SERVS MOBILE	96.11	
			MARKETING SERVICES MOBILES	180.70	
			ORGANISATIONAL DEVEL MOBILE	116.74	
			SPECIAL PROJECTS MOBILE	143.40	
			STRATEGIC DEVEL MOBILES	15.86	
086964	21/05/2010	TELSTRA CORPORATION			13,492.59
			ASSETS MANG MOBILES	400.94	
			CITY WATCH MOBILES	203.41	
			CONNOLLY COMM CENTRE ALARM LINE	85.00	
			DIRECT INFRASTRUCTURE MANG MOBILE	185.28	
			DIRECT INFRASTRUCTURE MANG MOBILE	213.78	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIRECT INFRASTRUCTURE MANG MOBILE	180.57	
			HEATHRIDGE LEISURE CENTRE	169.03	
			JOOND ADMIN PHONES FOR MAY 10	7,801.67	
			LIBRARY & INFO SERVS ALARM LINE	109.85	
			MANG ASSETS MOBILE	12.20	
			MANG LEIS & CULTURAL SERVS MOBILE	131.33	
			MARKETING COMS & COUNC SUPPT ALARM I	150.04	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			OPERATION SERVS MOBILES	2,584.25	
			RANGER SERVS/PARKING MOBILES	666.82	
			SAFER COMMUNITY MOBILES	255.44	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	330.78	
087008	28/05/2010	TELSTRA CORPORATION			939.31
			APPROVAL SERVICES MOBILES	142.43	
			APPROVAL SERVICES MOBILES	141.39	
			CEO'S MOBILE	268.79	
			DIRECTOR GOVERNANCE & STRATEGY MOB	145.90	
			MANAGER I T MOBILE	39.00	
			ORGANISATIONAL DEVEL MOBILES	119.53	
			PAYMENT OF A/C 2000010589602	49.02	
			STRATEGIC DEVEL MOBILES	12.20	
			STRATEGIC DEVEL MOBILES	21.05	
086866	6/05/2010	TELSTRA SUPER FUND			591.82
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	591.82	
086967	21/05/2010	TELSTRA SUPER FUND			591.82
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	591.82	
EF012278	14/05/2010	TENPIN BOWLING ASSOCIATION OF WA INC			2,200.00
			SPONSORSHIP FOR 2009/10	2,200.00	
EF012651	31/05/2010	THE BOULEVARD FLORIST			788.50
			FLORAL ARRANGEMENT FOR ADMIN	98.50	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENT FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	120.00	
			VARIOUS FLORAL ARRANGEMENTS ADMIN	70.00	
			VARIOUS FLORAL ARRANGEMENTS ADMIN	150.00	
EF012208	5/05/2010	THE BREAKWATER			1,968.00
			LUNCHEON FOR JINAN DELEGATION	1,968.00	
EF012650	31/05/2010	THE BREAKWATER			90.30
			BALANCE OF JINAN LUNCH 12/05/10	90.30	
EF012296	21/05/2010	THE FACTORY			22,455.00
			DEPOSIT FOR CHRISTMAS LIGHTS	22,455.00	
EF012551	31/05/2010	THE HIRE GUYS WANGARA			99.00
			TRAILER HIRE FOR 13/04/10 FOR YOUTH SER	99.00	
EF012547	31/05/2010	THE HONDA SHOP			126.15
			FUEL TANK FOR DEPOT	126.15	
086975	28/05/2010	THE LITERATURE BASE			38.50
			SUBSCRIPTION RENEWAL	38.50	
EF012213	14/05/2010	THE PERTH MINT			2,637.20
			2010 AUSTRALAIN CITIZENSHIP COINS FOR A	2,037.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR JINAN DELEGATION	600.00	
086865	6/05/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	203.69	
086966	21/05/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	203.69	
EF012548	31/05/2010	THE POSTER GIRLS			264.00
			DISTRIBUTION OF FLYERS FOR INVITATION #	264.00	
086974	28/05/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			420.00
			REPLACE BATTERY TO VEH 1CLZ587 & CHEC	330.00	
			VARIOUS REPAIRS TO VEH 1CQV188	90.00	
EF012540	31/05/2010	THE TROPHY HOUSE			671.00
			LOGO PRINTING ON GLASSWARE C/LOUNGE	671.00	
EF012554	31/05/2010	THE WATERSHED WATER SYSTEMS			12,573.32
			CP EZY TWIST DELUXE BIB TAP AT BARRIDAI	193.59	
			GARDEN MATE TRENCHING SHOVELS DEPO	59.90	
			POLY PIPE 90MM PN10 X 100 METRE DEPOT	1,142.60	
			POP SPRINKLERS FOR CHRISTCHURCH PAR	50.82	
			RAINBIRD 8005 PART/FULL CIRCLE S/S ROTO	2,265.60	
			RISER M/F ADAPTOR 15MM & 150MM COUPLI	77.22	
			RISER M/F ADAPTOR 25MM FOR BLACKBOY F	94.40	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	83.82	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	186.15	
			VARIOUS RETIC ITEMS FOR DEPOT	37.37	
			VARIOUS RETIC ITEMS FOR DEPOT	28.35	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	1,557.20	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	263.74	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	1,387.96	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	231.80	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	41.62	
			VARIOUS RETIC ITEMS FOR LEXCEN PARK	1,423.76	
			VARIOUS RETIC ITEMS FOR MACDONALD PA	1,180.00	
			VARIOUS RETIC ITEMS FOR OCEAN REEF PA	167.09	
			VARIOUS RETIC ITEMS FOR PARKSIDE PARK	1,250.80	
			VARIOUS RETIC ITEMS FOR SEACREST PARP	849.53	
086980	28/05/2010	THERAPY FOCUS			100.00
			REFUND OF HIRE FEES FOR EMERALD PARK	100.00	
EF012248	14/05/2010	THOMAS DIMER			360.00
			BUSHTUCKER TOUR IN NEIL HAWKINS PARK	360.00	
EF012543	31/05/2010	TILE LIBRARY			100.00
			TILES FOR BEAUMARIS COMM CENTRE	100.00	
086840	6/05/2010	TIM HARROP			250.00
			CROSS OVER SUBSIDY	250.00	
EF012652	31/05/2010	TIMEZONE WHITFORDS			306.00
			YOUTH ACTIVITY 15/4/2010	306.00	
EF012277	14/05/2010	TOLL FAST			100.13
			COURIER FOR ADMIN 28/04/10	48.75	
			COURIER FOR PARKING 09/04/10	25.69	
			COURIER FOR RANGERS 12/04/10	25.69	
EF012647	31/05/2010	TOLL FAST			50.10
			COURIER FOR CLC ON 20/04/10	50.10	
EF012264	14/05/2010	TOM MCLEAN			440.00
			DAILY ALLOWANCE LGMA CONGRESS	440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012629	31/05/2010	TOM MCLEAN			783.33
			MAY ALLOWANCE	783.33	
EF012552	31/05/2010	TOTAL PACKAGING (WA) PTY LTD			8,580.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF012553	31/05/2010	TOTAL ROAD SERVICES			21,632.38
			TRAFFIC CONTROL 18/3/2010 1 BEACH ROAD	700.64	
			TRAFFIC MANG AT ALLENSWOOD RD GREEN	680.20	
			TRAFFIC MANG AT CAMPBELL DRV HILLARYS	4,402.45	
			TRAFFIC MANG AT COLLIER PASS TO WISE S	759.05	
			TRAFFIC MANG AT CREANEY DRV KINGSLEY	326.96	
			TRAFFIC MANG AT DRUMMER WAY HEATHRI	653.92	
			TRAFFIC MANG AT EDDYSTONE AVE HEATHF	1,021.76	
			TRAFFIC MANG AT FORD ST MARMION 31/03/	1,696.13	
			TRAFFIC MANG AT GURON/LILBURNE DUNCF	607.22	
			TRAFFIC MANG AT HEPBURN AVE/GLENGARI	326.96	
			TRAFFIC MANG AT JOONDALUP DRV 31/03/1C	1,626.07	
			TRAFFIC MANG AT JOONDALUP DRV/GRAND	618.91	
			TRAFFIC MANG AT MORANG CT CRAIGIE 20/C	326.96	
			TRAFFIC MANG AT SEACREST DRV SORREN	992.60	
			TRAFFIC MANG AT SHENTON AVE JOONDALL	414.54	
			TRAFFIC MANG AT SWANSON WAY/OCEAN R	1,450.90	
			TRAFFIC MANG AT TIMBERLANE/GASCOYNE	449.58	
			TRAFFIC MANG AT TRAPPERS DRV/TIMBERL	1,862.54	
			TRAFFIC MANG AT TRAPPERS DRV/TIMBERL	2,388.03	
			TRAFFIC MANG AT WEST COAST DRV MARM	326.96	
EF012550	31/05/2010	T-QUIP			2,501.45
			AXLE FOR DEPOT	313.15	
			CREDIT FOR INV 21628 24/02/10	-105.80	
			VARIOUS ITEMS FOR DEPOT	477.95	
			VARIOUS ITEMS FOR DEPOT	537.65	
			VARIOUS ITEMS FOR DEPOT	194.20	
			VARIOUS ITEMS FOR DEPOT	357.85	
			VARIOUS ITEMS FOR VEH 1CWT024	726.45	
EF012259	14/05/2010	TRACEY HOLDING			220.00
			VOLUNTEER SUBSIDY 6/11-7/5/2010	220.00	
086889	14/05/2010	TRACEY SANTOS			91.00
			REFUND FOR JUNIOR SWIM FIT AT CLC	91.00	
086978	28/05/2010	TRACKSIDE KIOSK			400.00
			COJ SMARTRIDER CARDS	400.00	
EF012648	31/05/2010	TRAFFIC TECHNOLOGIES LTD			16,183.73
			PARKING MACHINE MAINT APR 10	16,183.73	
EF012544	31/05/2010	TRANSFIELD SERVICES			1,285.24
			REMOVAL OF CHAFERS FROM OCEAN REEF	1,285.24	
EF012542	31/05/2010	TREE AMIGOS TREE SURGEONS			73,868.30
			CHIPPING TREES 18/3-19/3/2010	3,097.60	
			PRUNING UNDER POWER LINE VARIOUS ARE	1,166.00	
			PRUNING UNDER POWER LINES IN DUNCRAI	649.00	
			STUMP GRINDING VARIOUS AREAS 31/03/10	862.40	
			STUMP GRINDING VARIOUS AREAS 31/03/10	510.40	
			TREE PRUNING 18/3/2010 GREENWOOD & DU	198.00	
			VARIOUS REPAIRS FROM VARIOUS AREAS FI	15,000.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS FROM VARIOUS AREAS FI	16,765.10	
			VARIOUS REPAIRS FROM VARIOUS AREAS FI	24,095.50	
			VARIOUS REPAIRS FROM VARIOUS AREAS FI	11,523.60	
EF012549	31/05/2010	TRIANGLE CORPORATION PTY LTD			478.50
			841 X 50 BOND PAPER FOR INFRA MANG	478.50	
EF012215	14/05/2010	TRIEVENTS			11,550.00
			HBF FREEWAY BIKE HIKE 2010 EVENT SPON	11,550.00	
EF012555	31/05/2010	TRITON ELECTRICAL CONTRACTORS P/L			22,178.82
			CHECK LIGHTING CONTROLLER OPERATION	440.00	
			REPAIR PHASE FAILURE FAULT LAKEVALLEY	110.00	
			REPAIR PUMP CIRCUIT BREAKER TRIPPING (110.00	
			REPAIRS FAULTY STARTER AT KIERNAN PAF	2,695.00	
			REPAIRS TO BURNT COMPONENTS AFTER S	1,705.00	
			REPAIRS TO FAULTY WESTERN POWER MET	357.50	
			REPAIRS TO PUMP AT MARRI PARK	561.00	
			REPLACE PLAYGROUND LIGHTING CONTROL	709.50	
			REPLACE PROBES AT BEAUMARIS PARK	1,056.00	
			SUPPLY CONDUIT & COUPLINGS AT CONNOL	1,176.30	
			TEST SYSTEM AFTER STORM AT CAMBERW/	561.00	
			VARIOUS REPAIRS AFTER STORM MCNAUGH	1,551.00	
			VARIOUS REPAIRS AT HADDINGTON PARK	110.00	
			VARIOUS REPAIRS AT HEATHRIDGE PARK	6,101.70	
			VARIOUS REPAIRS AT HEATHRIDGE PARK	4,934.82	
086977	28/05/2010	TRONA YOUNG			783.33
			MAY ALLOWANCE	783.33	
EF012268	14/05/2010	TROY PICKARD			659.75
			CHILD CARE ,PARKING & TAXI EXP 4/4-27/4/2	219.75	
			DAILY ALLOWANCE LGMA CONGRESS	440.00	
EF012634	31/05/2010	TROY PICKARD			6,492.34
			CHILDCARE CLAIM 7/5-12/5/2010	280.00	
			MAY ALLOWANCE	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
EF012649	31/05/2010	TURF DEVELOPMENTS WA PTY LTD			1,529.00
			PLANTING & SEEDING AT KINGSLEY PARK KI	1,529.00	
EF012556	31/05/2010	ULVERSCROFT LARGE PRINT BOOKS			2,310.93
			BOOKS OF WHEELS FOR LIBRARY	2,310.93	
086868	6/05/2010	UNISUPER			293.32
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	293.32	
086969	21/05/2010	UNISUPER			275.07
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	275.07	
086817	6/05/2010	UNITING CARE WEST			276.00
			PAYMENT OF RENT A/C	276.00	
086968	21/05/2010	UNIVERSITY OF W A			3,300.00
			TURF RESEARCH PROGRAM CONTRIBUTION	3,300.00	
EF012279	14/05/2010	URBAN ASCENT PTY LTD			286.00
			APRIL 10 HOLIDAY PROG FOR CLC	286.00	
086884	14/05/2010	VERNON G LAWTHOR & LYNDIA M BROWN			350.00
			RATES REFUND	350.00	
EF012212	14/05/2010	VOLUNTEERING WA			44.00
			NATIONAL VOLUNTEER WEEK BREAKFAST	44.00	
EF012565	31/05/2010	W A LIBRARY SUPPLIES			2,754.25
			FISHING FOR LITERACY MAT FOR LIBRARY	844.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INVISIBLE REPAIR TAPE 24MM FOR LIBRARY	105.60	
			REFERENCE BOOKCASE STAND FOR LIBRAR	424.50	
			SHELF DIVIDERS FOR LIBRARY	844.25	
			VARIOUS ITEMS FOR LIBRARY	535.40	
EF012223	14/05/2010	W E WEIGHELL & CO			176.00
			REPAIRS TO OVEN IN KITCHEN ADMIN	176.00	
EF012659	31/05/2010	WA CANDY LOLLY			1,400.00
			PROMOTIONAL GOODS FOR YOUTH SERVICE	1,400.00	
EF012657	31/05/2010	WA GYMTEK			288.25
			REPAIRS TO INDOOR CYCLE BIKES AT CLC	288.25	
EF012568	31/05/2010	WA LIMESTONE CO			1,556.15
			19MM LIMESTONE FOR DEPOT	501.27	
			2% BSL LIMESTONE - SUPPLY ONLY	1,054.88	
EF012655	31/05/2010	WA SLASHING & FIREBREAK CONTRACTORS			16,019.52
			CLEAN UP VERGE AT TELFORD ST MARMION	1,980.00	
			FIREBREAK & TREE REMOVAL AT PINDARI PI	995.50	
			FIREBREAK AT MARMION PRIMARY SCHOOL	13,044.02	
EF012559	31/05/2010	WALGA			29,648.84
			ACCOMMODATION IN CANBERRA FOR ACLG	438.80	
			APRIL ADVERTISING	30,516.08	
			APRIL DISCOUNT	-1,473.24	
			BANNER TRAVEL CASE FOR LIBRARY	88.00	
			WALGA LEGAL BREAKFAST ON 14/04/10	79.20	
EF012564	31/05/2010	WANNEROO AGRICULTURAL MACHINERY			1,778.13
			5500HR SERVICE OF VEH 1CEL245	719.03	
			ORGA TEETH FOR DEPOT	46.85	
			SERVICE TO VEHICLE 1BZS509	133.56	
			SERVICE TO VEHICLE DEPOT	242.19	
			VARIOUS REPAIRS TO VEH 1CEL245	636.50	
EF012560	31/05/2010	WANNEROO CARAVAN CENTRE			2,274.80
			6 BOLLARDS 100MM FOR DEPOT	759.00	
			PEDESTRIAN BOLLARDS 100MM DEPOT	885.50	
			STEPS FOR UTE	630.30	
EF012280	14/05/2010	WANNEROO ELECTRIC			45,125.09
			COMPLIANCE TEST AT MULLALOO SURF LIFE	682.00	
			COMPLIANCE TESTING AT BEAUMARIS SPOF	770.00	
			COMPLIANCE TESTING AT WHITFORDS SEA :	429.00	
			DISCONNECT LIGHTS & REPAIR AT MULLALO	101.60	
			ELECTRICAL TESTING AT RCD'S VARIOUS AF	6,618.48	
			ELECTRICAL TESTING OF RCD'S FOR VARIOI	3,187.38	
			FORM 5 FOR 27/03-28/03/10 FOR JOONDALUP	181.50	
			INSTALL DATA POINT AT WHITFORDS LIBRAF	432.63	
			INSTALL DATA POINTS AT DUNCRAIG LIBRAF	614.36	
			INSTALL WAPS AT JOOOND LIBRARY	308.00	
			REMOVE LIGHTS FOR REPAIRS AT MULLALO	142.69	
			REPAIR CARPARK LIGHTS AT CLC	2,249.72	
			REPAIR EASTERN LIGHTS N/W AT BANNISTEI	396.22	
			REPAIR LIGHTS AT BARWON HEADS UNDERF	318.45	
			REPAIR LIGHTS AT GILES AVE UNDERPASS	256.30	
			REPAIR LIGHTS AT ROSSETTE CLOSE UNDEI	132.00	
			REPAIRS TO POWER AT DUNCRAIG LIBRARY	74.80	
			RESTORE POWER TO OVEN & TEST AT JOON	74.80	

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			TESTING OF EXIT SIGNS/EMERGENCY LIGHT	1,903.55	
			TESTING OF EXIT SIGNS/EMERGENCY LIGHT	6,044.17	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	198.00	
			VARIOUS REPAIRS AT GUY DANIEL PAVILLIO	142.45	
			VARIOUS REPAIRS TO MOTOR AT CRAIGIE LI	181.50	
			VARIOUS REPAIRS VARIOUS AREAS	1,818.80	
			VARIOUS REPAIRS VARIOUS AREAS	700.47	
			VARIOUS REPAIRS VARIOUS AREAS	3,920.24	
			VARIOUS REPAIRS VARIOUS AREAS	4,008.34	
			VARIOUS REPAIRS VARIOUS AREAS	580.03	
			VARIOUS REPAIRS VARIOUS AREAS	1,216.46	
			VARIOUS REPAIRS VARIOUS AREAS	888.25	
			VARIOUS REPAIRS VARIOUS AREAS	2,075.15	
			VARIOUS REPAIRS VARIOUS AREAS	1,003.75	
			VARIOUS REPAIRS VARIOUS AREAS	206.80	
			VARIOUS REPAIRS VARIOUS AREAS	2,724.68	
			VARIOUS REPAIRS WEEK 10 JOOND CIVIC CH	106.92	
			VARIOUS REPAIRS WEEK 11 JOOND CIVIC CH	107.80	
			VARIOUS REPAIRS WEEK 8 AT JOOND CIVIC	118.80	
			VARIOUS REPAIRS WEEK 9 JOOND CIVIC CH	134.20	
			VARIOUS REPAIRS/FORM 5 FOR JOONDALUF	74.80	
EF012653	31/05/2010	WANNEROO ELECTRIC			10,781.49
			BBQ REPAIR BLACKBOY PARK	74.80	
			CHECK & REPAIR BBQS AT ILUKA FORESHOF	1,188.40	
			CHECK LIGHTS HEATHRIDGE TENNIS	74.80	
			FLOODLIGHT REPAIR CHICHESTER SOUTH	74.80	
			FLOODLIGHT REPAIR PARKSIDE PARK	74.80	
			FORM 5 INSPECTION 25/04/10 FOR ANZAC DA	181.50	
			LIGHT REPAIR FLINDERS PARK	162.80	
			LIGHT REPAIR PERCY DOYLE TENNIS	52.80	
			RE-ADJUST FLOODLIGHT CHICHESTER	305.80	
			REPAIR CABLE PENNISTONE CLUBROOMS	217.80	
			REPAIR CAR PARK LIGHTS MARRI ROAD	1,406.35	
			REPAIR CARPARK LIGHTS AT PERCY DOYLE	1,947.51	
			REPAIR DAMAGED CABLE AT CHICHESTER P	469.29	
			REPAIR LIGHT AT CHRISTCHURCH PARK	74.80	
			REPAIR SECURITY LIGHT AT EMERALD PARK	26.40	
			REPAIR SECURITY LIGHTS AT STORES WORI	376.75	
			REPAIR SECURITY LIGHTS AT WORKS DEPO	167.75	
			REPAIR TO LIGHTS AT DEPOT CARPARK	1,703.79	
			REPAIR TOILET LIGHTS AT CENTRAL PARK	166.10	
			REPAIRS TO POWER IN KITCHEN AT CHICHE	74.80	
			TESTING/REPAIRS OF EXIT SIGNS/EMERGEN	869.00	
			VARIOUS REPAIRS VARIOUS AREAS	704.00	
			VARIOUS REPAIRS VARIOUS AREAS	386.65	
EF012561	31/05/2010	WANNEROO HARDWARE			120.62
			BOWSAW BLADES FOR DEPOT	50.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	16.68	
			VARIOUS ITEMS FOR DEPOT	53.94	
EF012575	31/05/2010	WANNEROO MAZDA			336.90
			30,000KM SERV OF VEH 1COJ	336.90	
EF012282	14/05/2010	WANNEROO/JOONDALUP STATE EMERGENCY SER			17,634.83

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			QUARTER 4 FESA CONTRIBUTION	17,634.83	
EF012570	31/05/2010	WARP PTY LTD			2,658.49
			TRAFFIC MANG AT SHENTON/BOAS AVE JOO	758.87	
			TRAFFIC MANG AT TRAPPERS DRV/WHITFOF	1,899.62	
086869	6/05/2010	WATER CORPORATION			5,443.45
			DUNCRAIG COMM HALL	648.40	
			DUNCRAIG LIBRARY	203.75	
			DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLII	50.35	
			MARRI PARK T/C	8.20	
			MELENE PARK T/C	41.00	
			PERCY DOYLE RESERVE	2,309.80	
			ROBIN PARK T/C	24.60	
			SEACREST PARK T/C	8.20	
			SORRENTO BEACH NORTH T/C	338.40	
			SORRENTO BEACH SOUTH/TOILET/CHANGEF	1,751.05	
			SORRENTO COMM HALL	59.70	
086902	14/05/2010	WATER CORPORATION			6,589.30
			CARINE CHILD HEALTH CLINIC	609.85	
			DORCHESTER COMM HALL	29.30	
			ELLERSDALE PARK T/C	48.00	
			FLEUR FREAME PAVILLION	302.30	
			FLINDERS COMM CENTRE/HILLARYS COMM I	137.00	
			HARBOUR VIEW PARK	8.20	
			HAWKER PARK T/C	38.65	
			HILLARYS NORTH BEACHSIDE T/C	309.15	
			HILLARYS PARK T/C	58.55	
			JUNIPER PARK TOILETS/CHANGEROOMS	97.20	
			KINGSLEY CLUBROOMS	563.85	
			MAWSON PARK T/C	120.60	
			MOOLANDA PARK T/C	22.25	
			PINNAROO POINT T/C	1,254.80	
			SERVICE LOCATION FOR WATER AT DAMPIE	11.00	
			WARWICK COMM HALL	341.95	
			WARWICK LEISURE CENTRE/WARWICK SPOF	2,636.65	
086970	21/05/2010	WATER CORPORATION			9,432.65
			ADJUST SEWER MAHOLES VARIOUS AREAS	1,574.60	
			ADJUST SEWER MAHOLES VARIOUS AREAS	5,688.00	
			ADMIRAL PARK T/C	24.60	
			CAMBERWARRA PARK T/C	2.35	
			INDUST WASTE CHRG 01/01-30/06/10 CLC	110.00	
			JAMES COOK PARK	11.70	
			MIRROR PARK T/C	65.60	
			OCEAN REEF PARK	105.40	
			PRINCE REGENT PARK T/C	17.55	
			TIMBERLANE COMM HALL/TENNIS COURTS	72.60	
			VARIOUS REPAIRS AT 279/22 ENDEAVOUR RI	235.00	
			WHITFORDS NODES TOILETS	923.35	
			WOODVALE LIBRARY/WOODVALE COMM CEN	601.90	
087009	28/05/2010	WATER CORPORATION			43,442.25
			BELROSE PARK T/C	7.05	
			BLACKBOY PARK	22.25	
			BRIDGEWATER PARK T/C	44.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHARONIA PARK T/C	141.70	
			CRAIGIE LEISURE CENTRE	1,205.60	
			CRAIGIE LEISURE CENTRE	12,534.30	
			EMERALD PARK CLUBROOMS	145.20	
			GUY DANIELS PAVILLION	94.85	
			HEATHRIDGE LEISURE CENTRE	369.35	
			KALLAROO PRE-SCHOOL	101.90	
			KEY WEST SELF CLEANING TOILET	604.90	
			KORELLA PARK T/C	16.40	
			LEXCEN PARK T/C	15.20	
			MULLALOO PRE-SCHOOL	39.80	
			MULLALOO SURF LIFE SAVING CLUB T/C	2,132.55	
			ROB BADDOCK HALL	103.05	
			TOM SIMPSON PARK	572.55	
			WHITFORDS LIBRARY/WHITFORDS SENIOR C	1,252.95	
			WHITFORDS SEA SPORTS CLUB	1,451.80	
			WORKS OPERATION CENTRE LEASE FOR 01/	22,586.35	
EF012573	31/05/2010	WATER DYNAMICS WELSHPOOL			264.00
			REPAIR CONTROLLER AT HEATHRIDGE OVAL	264.00	
EF012563	31/05/2010	WEMBLEY CEMENT INDUSTRIES			23,849.50
			1092 X 0.9 WELL LINER FOR DEPOT	420.20	
			1200 X 1200 LINERS FOR DEPOT	1,304.69	
			1200 X 1200 SOAK WELLS & WELL LINERS DE	1,357.62	
			1200 X 1200 X 150 25MM GRATED COVERS DE	1,732.50	
			1200 X 1200 X 150 25MM GRATED COVERS FC	5,390.00	
			1200 X 1200 X 150 25MM GRATED COVERS FC	1,672.00	
			1200 X 1200 X 150MM GRATED COVERS DEPC	3,437.50	
			1330 X 1330 X 150 INDUSTRIAL GRATES DEPC	1,320.00	
			1350 X1350 X 150 INDUSTRIAL GRATED COVE	2,299.09	
			1800 X1200 SOAKWELLS & GULLY BASES DEI	1,868.90	
			COMBINATION GRATED SIDE ENTRY FOR DE	1,584.00	
			COMBINATION GRATED UNIT FOR DEPOT	3,168.00	
			CREDIT FOR 1200 X 1200 X 150MM GRATED C	-1,661.00	
			CREDIT FOR 1200 X 1200 X 150MM GRATED C	-44.00	
EF012577	31/05/2010	WESKERB PTY LTD			107,885.66
			KERBING AT ADDINGHAM CT CRAIGIE	2,773.10	
			KERBING AT ADDINGHAM CT CRAIGIE	2,151.60	
			KERBING AT BONCHESTER CT DUNCRAIG	6,048.46	
			KERBING AT FORD ST MARMION	18,841.85	
			KERBING AT FORD ST MARMION	1,366.48	
			KERBING AT GARRONG CL EDGEWATER	11,798.05	
			KERBING AT GURON RD/LILBURNE RD DUNC	683.76	
			KERBING AT KINCRAIG WAY DUNCRAIG	7,485.78	
			KERBING AT MACGREGOR DRV PADBURY	1,289.09	
			KERBING AT MORANG CT CRAIGIE	2,618.33	
			KERBING AT MORANG CT CRAIGIE	2,887.78	
			KERBING AT MOSSPAUL CL DUNCRAIG	13,414.06	
			KERBING AT NEW ENGLAND DRV HILLARYS	708.73	
			KERBING AT SCARP CL EDGEWATER	2,947.34	
			KERBING AT SWANSON WAY OCEAN REEF	8,506.85	
			KERBING AT WADE CL DUNCRAIG	3,428.21	
			KERBING AT WADE CL DUNCRAIG	6,150.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERBING KINCRAIG WAY DUNCRAIG	11,425.26	
			KERBING VARIOUS AREAS	3,360.28	
087012	28/05/2010	WEST AUSTRALIAN SMALL BORE RIFLE ASSOC			448.00
			RIFLE SHOOTING ACTIVITY ON 24/04/10 CLC	448.00	
EF012656	31/05/2010	WEST COAST LIBRARY TRAINING			2,770.00
			QUICK BOOK REPAIRS TRAINING 20/05/10 & 2	2,770.00	
086813	6/05/2010	WESTERN PACIFIC eWRAP SUPERANNUATION			48.66
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	48.66	
EF012281	14/05/2010	WESTFIELD WHITFORD CITY			5,670.79
			ELECTRICITY 26/02-31/03/10 WHITFORDS KIO	495.98	
			WHITFORDS KIOSK RENT FOR MAY 2010	5,174.81	
EF012654	31/05/2010	WESTFIELD WHITFORD CITY			5,527.24
			ELECTRICITY 31/03-30/04/10 WHITFORDS KIO	352.43	
			WHITFORDS KIOSK RENT FOR JUNE 2010	5,174.81	
EF012562	31/05/2010	WESTRAC			136.95
			VARIOUS REPAIRS TO VEH 1DCC078	136.95	
086870	6/05/2010	WESTSCHEME			59.60
			PAYROLL DEDUCTIONS F/E 30/04/10 SUPER	59.60	
086972	21/05/2010	WESTSCHEME			92.97
			PAYROLL DEDUCTIONS F/E 14/05/10 SUPER	92.97	
EF012566	31/05/2010	WESTSIDE FIRE SERVICES			5,553.61
			FIRE EQUIPMENT TESTING FOR APR 10	451.00	
			REFILL FIRE EXTINGUISHER & 3.5KG FIRE EX	410.30	
			REPLACED 2 AMPAC BATTERIES AT WOODV/	328.63	
			SUPPLY 2 SMOKE & 1 THERMAL DETECTOR /	480.30	
			TEST/INSPECT FIRE EQUIPT 01/04-30/04/10 V,	330.74	
			TEST/INSPECT FIRE EQUIPT 01/04-30/04/10 V,	776.88	
			TEST/INSPECT FIRE EQUIPT 01/04-30/04/10 V,	2,775.76	
EF012578	31/05/2010	WEST-SURE GROUP PTY LTD			6,425.10
			CASH COLLECTION APR 10 PARKING SERVIC	6,425.10	
EF012569	31/05/2010	WH LOCATIONS SERVICES PTY LTD			332.75
			SERVICE LOCATIONS AT WEST COAST DRV I	332.75	
087011	28/05/2010	WHITFORD LIBRARY PETTY CASH			187.60
			REIMBURSEMENT OF PETTY CASH W/E 18/05	187.60	
EF012571	31/05/2010	WILD WEST HYUNDAI			9,842.40
			30,000KM SERV OF VEH 1COZ403	135.55	
			30,000KM SERVICE TO VEH 65COJ	330.05	
			30,000KM SERVICE TO VEH 76COJ	204.00	
			45,000KM SERVICE OF VEH 20COJ	170.70	
			45,000KM SERVICE TO VEH 47COJ	1,004.05	
			50,000KM SERV TO VEH 102COJ	143.15	
			60,000KM SERVICE OF VEH 1CGW521	324.65	
			60,000KM SERVICE TO VEH 1CLZ972	1,725.15	
			70,000KM SERV OF VEH 1CJP572	141.20	
			70,000KM SERVICE TO VEH 1CGW332	285.70	
			90,000KM SERVICE TO VEH TO 81COJ	1,032.70	
			REPAIR CLUTCH TO VEH 36COJ	3,398.25	
			SERVICE & REPAIR CHIPPED WINDSCREEN C	243.20	
			SUPPLY & FIT 2 TYRES FOR VEH 1CGW332	301.35	
			SUPPLY ADDITIONAL KEY & REMOTE FOR VE	402.70	
EF012576	31/05/2010	WILSON SECURITY			117,878.51
			CITY WATCH SERV 01/04-30/04/10	117,878.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012574	31/05/2010	WOODHOUSE LEGAL			3,375.90
			LEGAL ADVICE	3,375.90	
086971	21/05/2010	WOODVALE LIBRARY PETTY CASH			203.40
			REIMBURSEMENT OF PETTY CASH W/E 14/05	203.40	
EF012567	31/05/2010	WOODVALE NEWS SERVICE			160.50
			N/PAPERS FOR WOODVALE LIBRARY FOR 11	160.50	
EF012572	31/05/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			100.00
			A2 POSTERS FOR COMM SERVS	100.00	
EF012579	31/05/2010	XPEDITE PROFESSIONAL SERVICES PTY LTD			1,452.00
			IMMUNISATION ANNUAL MTCE APR 10-APR 2	1,452.00	
EF012297	21/05/2010	YMCA OF PERTH			1,380.00
			WAFIC CONFERENCE 13/02-14/02/10 FOR CLC	1,380.00	
086816	6/05/2010	YVONNE BOWMAN			12.00
			DOG REGISTRATION REFUND	12.00	
					5,367,213.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2010					
EF012226	21/05/2010	DREW MORRISBY			0.00
				0.00	
086862	17/05/2010	OFFICEWORKS DIRECT/SUPERSTORES			0.00
				0.00	
					0.00
Cancelled payments issued prior to May 2010					
086707	17/05/2010	OFFICEWORKS DIRECT/SUPERSTORES			-112.00
				-112.00	
					-112.00
NET PAYMENT AMOUNT					\$5,367,101.86

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203510	31/05/2010	3B BUILD PTY LTD			8,111.37
			INTEREST ON BOND	411.37	
			REFUND FOOTPATH BOND	7,700.00	
203517	31/05/2010	ANNA KILNER			700.00
			HALL BOND JACK KIKEROS	700.00	
203502	19/05/2010	AUSTRALIAN TAXATION OFFICE			700.00
			HALL BOND	700.00	
203490	19/05/2010	AVNEIL SWAMI			350.00
			BEACH BOND	350.00	
203507	31/05/2010	BEVERLEY SIMS			488.80
			BOND MONIES RETAINED FOR MIRROR DAM,	-211.20	
			HALL BOND	700.00	
203500	19/05/2010	BJL CONNECTING COMMUNITIES			350.02
			PARK BOND	350.02	
203518	31/05/2010	BRENDAN EARLE			350.00
			PARK BOND	350.00	
203513	31/05/2010	CANDY STEPHENSON			350.00
			PARK BOND SIR JAMES CUSKER	350.00	
203491	19/05/2010	CHRISTINE HAWKES			50.00
			SIGN BOND	50.00	
203524	31/05/2010	CINDY HOFLAND			700.00
			HALL BOND	700.00	
203509	31/05/2010	DAVE DUSHYANT			700.00
			HALL BOND	700.00	
203523	31/05/2010	DAVID PROUDFOOT			700.00
			HALL BOND	700.00	
203501	19/05/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			350.00
			BEACH BOND	350.00	
203494	19/05/2010	DIANE MUELLER			350.00
			PARK BOND	350.00	
203488	19/05/2010	DIPESH SHAH			700.00
			HALL BOND JACK KIKEROS	700.00	
203514	31/05/2010	FITBIZ MOBILE PERSONAL TRAINING			100.00
			HALL BOND BEAUMARIS COMMUNITY	100.00	
203492	19/05/2010	GEORGIA UNDERWOOD			185.90
			HALL BOND	700.00	
			PART BOND RETAINED FOR EXTRA CLEANIN	-514.10	
203483	19/05/2010	GERBERA RESEARCH GROUP			700.00
			HALL BOND	700.00	
203521	31/05/2010	GIOVANNA BRILLANTE			200.00
			PARK BOND	200.00	
203496	19/05/2010	GRACE CITY CHURCH			700.00
			HALL BOND	700.00	
203499	19/05/2010	HOLLY O'TOOLE			350.00
			PARK BOND	350.00	
203512	31/05/2010	JUDITH IRVINE			350.00
			PARK BOND	350.00	
203520	31/05/2010	KERILEE LAKE			400.00
			KEY BOND	400.00	
203515	31/05/2010	KM CAVANAGH & RJ PAULL			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HALL BOND	700.00	
203511	31/05/2010	LISA PATON			1,050.00
			BEACH BOND	350.00	
			HALL BOND	700.00	
203482	19/05/2010	LIWARA CATHOLIC SCHOOL P& F			700.00
			HALL BOND	700.00	
203527	31/05/2010	MICHELLE BISLAND			700.00
			HALL BOND	700.00	
203525	31/05/2010	MONTENEGRIN COMMUNITY INC			700.00
			HALL BOND	700.00	
203485	19/05/2010	NAVAL ASSOCIATION OF AUSTRALIA			350.00
			PARK BOND	350.00	
203503	19/05/2010	OSBORNE GP NETWORK LTD			700.00
			HALL BOND	700.00	
203505	31/05/2010	PADBURY CATHOLIC PRIMARY SCHOOL			700.00
			HALL BOND	700.00	
203504	31/05/2010	PARENTS WITHOUT PARTNERS WA INC			700.00
			HALL BOND	700.00	
203498	19/05/2010	RHIANNON BLOFFWITCH			700.00
			HALL BOND	700.00	
203522	31/05/2010	SERENA MORRISON			700.00
			HALL BOND	700.00	
203486	19/05/2010	STRATA ADMINISTRATION SERVICES			700.00
			HALL BOND	700.00	
203506	31/05/2010	TARTAN SCOTTISH COUNTRY DANCERS WA INC			700.00
			HALL BOND	700.00	
203508	31/05/2010	THERAPY FOCUS			100.00
			REFUND KEY BOND	100.00	
203519	31/05/2010	TRACEY NIMAN			700.00
			HALL BOND	700.00	
203526	31/05/2010	VICKY DAVIES			350.00
			PARK BOND	350.00	
203489	19/05/2010	VIMAL LAKHANI			700.00
			HALL BOND	700.00	
203497	19/05/2010	WANNEROO BREAKERS SWIM CLUB INC			700.00
			HALL BOND	700.00	
203484	19/05/2010	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB			50.00
			SIGNS BOND REFUND	50.00	
203493	19/05/2010	WARWICK GREENWOOD SENIOR FOOTBALL			87.50
			PARK BOND	87.50	
203487	19/05/2010	YVONNE BOWMAN			700.00
			HALL BOND	700.00	
203516	31/05/2010	ZEN DO KAI			100.00
			HALL BOND GUY DANIELS CLUBROOMS	100.00	
					30,523.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2010					
203495	21/05/2010	KM CAVANAGH & RJ PAULL			0.00
				0.00	
					0.00
Cancelled payments issued prior to May 2010					
203477	4/05/2010	KM CAVANAGH & RJ PAULL			-700.00
				-700.00	
203444	4/05/2010	PAULINE MONTIBELER			-700.00
				-700.00	
					-1,400.00
NET PAYMENT AMOUNT					\$29,123.59

