

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
090300	8/07/2011	3 AUSTRALIA			205.00
			RANGERS MOBILE 24/05-23/06/11	205.00	
EF019596	29/07/2011	A GRADE SURVEYS			825.00
			BOUNDARY SURVEY 97 GOOLLELAL DR KING	825.00	
EF019589	29/07/2011	ABLE WESTCHEM			448.99
			CLEANING GOODS FOR AQUATIC HALL	448.99	
EF019605	29/07/2011	ACADEMY SERVICES (WA) PTY LTD			50,942.63
			CLC CLEANING SERVICE	15,543.69	
			CLC CLEANING SERVICE JUNE 11	15,543.69	
			CLC OUTDOOR AQUA CLEANING S JUNE	3,178.93	
			CLEANING SERVICE	519.20	
			CLEANING SERVICE CLC JUNE	519.20	
			DLC CLEANING SERVICE JUNE 11	4,682.58	
			HLC CLEANING SERVICE	5,286.27	
			HLC CLEANING SERVICE JUNE 11	5,286.27	
			HLC EMERGENCY CLEANING	382.80	
EF019594	29/07/2011	ACTION GLASS & ALUMINIUM			213.77
			LABOUR	213.77	
EF019597	29/07/2011	ADP STORE FIXTURES			1,863.04
			AP1578 CC160H A5 WS	591.43	
			AP4011BEE BEECH F1S/G1S	1,271.61	
090493	29/07/2011	ADRIENNE PETTIGREW			96.60
			REFUND FOR HATHA YOGA AT CLC	96.60	
EF019486	15/07/2011	ADVAM PTY LTD			171.34
			MONTHLY SUPPORT FEE JUNE 2011	104.15	
			MONTHLY SUPPORT FEE MAY 2011	67.19	
EF019592	29/07/2011	ADVANCE PRESS			37,980.80
			500 X INVESTMENT ATTRACTION BROCHURE	3,630.00	
			BOOKMARKS - NAIDOC	495.00	
			PLEASE PRINT 71,000 FOR THE OUR WASTE	18,227.00	
			POSTERS - NAIDOC	316.80	
			PRINT 50XA2 POSTERS GRAFFITI REMOVAL	352.00	
			PRINTING OF 65,000 GREEN WASTE VOUCHER	2,882.00	
			PRINTING OF THE YOUTH NOTEBOOK	12,078.00	
EF019607	29/07/2011	ADVANCE VACUUMED GUTTERS			175.00
			LABOUR	175.00	
EF019901	29/07/2011	ADVANCED INSTALLATION SERVICE			264.00
			REPAIRS TO HANDSFREE KIT	176.00	
			REPAIRS TO HANDSFREE KIT	88.00	
EF019599	29/07/2011	ADVANCETAG PTY LTD			726.00
			DVD CASE (SINGLE) (RED TAG ENABLED)	726.00	
EF019591	29/07/2011	AGENT SALES & SERVICES PTY LTD			462.82
			ANNUAL SUPPLY MINOR CHEMICALS	894.41	
			ANNUAL SUPPLY MINOR CHEMICALS	506.00	
			RE INVOICE 185022	-171.60	
			RE INVOICE 185957	-317.19	
			RE INVOICE 185957	-39.60	
			REFER INV 185022	-171.60	
			REFER INVOICE 185640	-237.60	
EF019514	15/07/2011	ALBIE HERBERT			200.00

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			ARTIST TALK - CAE	200.00	
EF019463	15/07/2011	ALGA CONFERENCE ACCOUNT			220.00
			NATIONAL GENERAL ASSEMBLY	95.00	
			NATIONAL GENERAL ASSEMBLY	125.00	
EF019450	15/07/2011	ALICIA WYATT			151.29
			REIMBURSEMENT ITEMS CIVIC FUNCTIONS	151.29	
090415	15/07/2011	ALINTA			977.65
			DORCHESTER COMM HALL 21/3-21/6/11	31.20	
			EMERALD PARK 29/3-27/6/11	12.95	
			FLEUR FREAME 25/5-27/6/11	194.30	
			GUY DANIELS 26/3-27/6/11	26.05	
			JOON ADMIN 26/5-29/6/11	619.00	
			LIBRARY/CIVIC 26/5-29/6/11	4.90	
			WARWICK COMM HALL 21/3-21/6/11	89.25	
090513	29/07/2011	ALINTA			1,160.55
			BROADBEACH BLVD HILLARYS 8/4-13/7/11	60.85	
			DUNCRAIG CHILDCARE 21/3-20/6/11	683.90	
			OCEAN RIDGE LEISURE CNT 26/3-27/6/11	14.45	
			PAYMENT OF A/C 60001275	126.65	
			PAYMENT OF ACCOUNT	66.35	
			PAYMENT OF ACCOUNT	171.20	
			SEACREST DR SORRENTO 5/4-11/7/11	37.15	
090455	22/07/2011	ALISON M & TERENCE P GLASSPOOL			356.91
			RATES REFUND	356.91	
EF019612	29/07/2011	ALL MINING EQUIPMENT PTY LTD			2,138.40
			STRUCTURES - EXT CONT	2,138.40	
EF019602	29/07/2011	ALL PARK PRODUCTS			5,403.20
			STRUCTURES - EXT MAT	3,660.80	
			STRUCTURES - EXT MAT	1,742.40	
EF019598	29/07/2011	ALLSTAMPS			77.82
			POOL BLANKET STAMP AS PER QUOTE 1611	22.25	
			STAMP - INFORMED CONSENT GIVEN	55.57	
EF019593	29/07/2011	ALLWEST TURFING			6,153.40
			EXISTING TURF AREA - PENNISETUM CLANDI	6,153.40	
EF019609	29/07/2011	AL'S CYCLE SURGERY			765.00
			BIKE FOR MEMBERSHIP PROMO	765.00	
EF019897	29/07/2011	AMCOM PTY LTD			22,524.27
			ADSL	13,236.97	
			INTERNET SERVICE	9,287.30	
090355	8/07/2011	AMP LIFE LTD			529.05
			PAYROLL DEDUCTIONS F/E 24/6/11	529.05	
090414	15/07/2011	AMP LIFE LTD			506.73
			PAYROLL DEDUCTIONS F/E 8/7/11	506.73	
090511	29/07/2011	AMP LIFE LTD			163.49
			PAYROLL DEDUCTIONS F/E 22/7/11	163.49	
090495	29/07/2011	ANGELA TODD			65.00
			REFUND FOR SWIMMING LESSONS AT CRAIC	65.00	
EF019841	29/07/2011	ANITA STILIAN			50.00
			TENNIS BOOKING PAYMENT MAY 11	50.00	
090348	8/07/2011	ANNE CORMACK			20.00
			DOG REGISTRATION REFUND	20.00	
EF019667	29/07/2011	ANTHONY DOBSON			69.06

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			TENNIS COURT BOOKINGS MAY 2011	69.06	
EF019483	15/07/2011	APPRENTICESHIPS AUSTRALIA			4,248.60
			WE10/06/11	2,124.30	
			W/E 26/6/11	2,124.30	
EF019899	29/07/2011	APPRENTICESHIPS AUSTRALIA			1,070.01
			W/ENDING 8/7/11	1,070.01	
EF019481	15/07/2011	ARBORWEST TREE FARM			935.00
			GLEDITSIA TRIACANTHOS 45LT	935.00	
090381	15/07/2011	ARCHITECTURE MEDIA PTY LTD			53.00
			LANDSCAPE ARCHITECTURE RENEWAL	53.00	
EF019585	29/07/2011	ARMAGUARD			546.42
			CASH COLLECTION ADMIN CTR JUNE	312.44	
			CASH COLLECTION JUNE WHITFORDS S/C	233.98	
EF019588	29/07/2011	ARTEIL WA PTY LTD			2,038.30
			SAPPHIRE MK1 (NO ARMS) CORNALL DUOMA	794.20	
			SAPPHIRE MK1 PB (NO ARMS) CORNALL DUC	1,244.10	
EF019482	15/07/2011	ARTREF PTY LTD			415.00
			REPAIR OF HP DESIGNJET T1100PS	415.00	
090357	8/07/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 24/6/11	177.54	
090416	15/07/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 8/7/11	177.54	
090514	29/07/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 22/7/11	177.54	
EF019590	29/07/2011	ASLAB PTY LTD			2,812.82
			ASPHALT TESTING	777.59	
			ASPHALT TESTING	513.79	
			ASPHALT TESTING	211.75	
			ASPHALT TESTING	664.65	
			TEST ASPHALT SLAB	645.04	
EF019608	29/07/2011	ASPECT SECURITY PTY LTD			4,012.80
			MAIN ARCHIVER FAULTS	4,012.80	
EF019587	29/07/2011	ASPHALTECH PTY LTD			91,851.95
				10,792.99	
			10MM MARSHALL BLOW 50	716.93	
			AC7 MARSHALL BLOW 50	5,293.38	
			AC7 MARSHALL BLOW 50	23,575.79	
			AC7 MARSHALL BLOW 50	19,958.41	
			AC7 MARSHALL BLOW 50	27,165.24	
			EMULSION TACK COAT	4,349.21	
EF019610	29/07/2011	ATI-MIRAGE			2,243.80
			CONFLICT MANAGEMENT COURSE	2,243.80	
EF019603	29/07/2011	AUSCORP IT			1,622.45
			DC-4 NOKIA CAR CHARGER	327.80	
			NOKIA C2-01 BLACK MOBILE PHONE	275.00	
			NOKIA CHARGER AC-8A	142.95	
			NOKIA E5 BLACK MOBILE PHONE	284.90	
			NOKIA E5 BLACK MOBILE PHONE	295.90	
			NOKIA E5 BLACK MOBILE PHONE	295.90	
EF019440	15/07/2011	AUSTRALASIAN FLEET MANAGERS ASSOC			345.00
			2011/12 MEMBERSHIP RENEWAL	345.00	
EF019562	19/07/2011	AUSTRALIA POST			11,596.07

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			POSTAGE JUNE 11	742.22	
			POSTAGE JUNE 11	10,853.85	
EF019896	29/07/2011	AUSTRALIA POST			856.42
			POSTAGE JUNE 11	856.42	
090356	8/07/2011	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			90.00
			REGISTRATION OF GARY BRIGGS-BRADFORI	90.00	
090463	22/07/2011	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			3,900.00
			CONFERENCE REGISTRATION	500.00	
			CONFERENCE REGISTRATION	500.00	
			CONFERENCE REGISTRATION	500.00	
			CONFERENCE REGISTRATION	500.00	
			CONFERENCE REGISTRATION	500.00	
			CONFERENCE REGISTRATION	500.00	
			STRATA TITLES REGISTRATION	90.00	
			WA STATE CONFERENCE REGISTRATION	810.00	
090512	29/07/2011	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			390.00
			FULL CONFERENCE REGISTRATION	390.00	
EF019595	29/07/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			71,820.87
			ADMIN FUNCTION CENTRE TOO COLD	186.45	
			ADMIN HEATER BANK REPAIRS	1,799.60	
			AIR - CONDITIONING - EXT CONT	41,310.50	
			AIRCONDITIONING SERVICES	747.54	
			AIRCONDITIONING SERVICES - LABOUR	269.50	
			FAN BELT DEFECTIVE SERVER RPP,	33.53	
			FINANCE TOO COLD	37.40	
			FLEUR FREAME AIR CON NOT WORKING	411.40	
			LIBRARY REPLACED BACKDRAFT BLADES	585.11	
			LIBRARY TOO COLD	1,062.33	
			NORMAL HOURLY RATE - CONTROL TECHNIC	5,699.10	
			NORMAL HOURLY RATE - REFRIGERATION TI	193.60	
			NORMAL HOURLY RATE - REFRIGERATION TI	10,569.35	
			NORMAL HOURLY RATE - REFRIGERATION TI	672.10	
			OFFICE OF CEO REPAIR AIRCON	248.60	
			ROUTINE AIR CON MAINTENANCE MAY 2011	975.74	
			ROUTINE AIR CON MAINTENANCE MAY 2011	6,944.22	
			WOODVALE LIBRARY	74.80	
EF019484	15/07/2011	AUSTRALIAN ART COLLECTOR			690.00
			ADVERTISEMENT	690.00	
090492	29/07/2011	AUSTRALIAN BROADCASTING CORPORATION			150.00
			ABC STUDIO TOUR	150.00	
090309	8/07/2011	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS			470.00
			CEO MEMBERSHIP	470.00	
EF019895	29/07/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			12,300.00
			LETTER/MEMO WRITING COURSE	1,056.00	
			LOCAL GOVT DIP OF MANAGEMENT+ ASSES'	4,667.00	
			LOCAL GOVT DIP OF MANAGEMENT+ ASSES'	4,667.00	
			MICROSOFT PUBLISHER	1,760.00	
			TRANSFER FEE	150.00	
EF019479	15/07/2011	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATIC			1,372.00
			MEMBERSHIP RENEWAL	1,372.00	
EF019900	29/07/2011	AUSTRALIAN MEDIA GROUP PTY LTD			52.00
			1 YEAR SUBSCRIPTION	52.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019902	29/07/2011	Australian Public Sector Anti-Corruption Conference 2011			1,960.00
			PUBLIC SECTOR ANTI CORRUPTION CONFERENCE	1,960.00	
EF019611	29/07/2011	AUSTRALIAN SLIMLINE TRESTLES			3,078.00
			1800 X 1500 OVAL FOLDING TABLES	3,078.00	
EF019604	29/07/2011	AUSTRA-SWEEP			43,690.90
			CARPARK SWEEP	1,672.00	
			CARPARK SWEEP	352.00	
			CARPARK SWEEP AUSTRA-SWEEP	792.00	
			CARPARK SWEEP	2,156.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP AUSTRA-SWEEP	2,728.00	
			CARPARK SWEEP	176.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,332.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,156.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,056.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	748.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			SWEEPING OF ALL ARTERIAL ROADS	647.90	
			SWEEPING OF ALL ARTERIAL ROADS - MARV	1,111.00	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	5,211.80	
			SWEEPING OF ALL ARTERIAL ROADS - WARV	1,131.90	
			SWEEPING OF ALL ARTERIAL ROADS - WEST	2,227.50	
			SWEEPING OF ALL ARTERIAL ROADS - WHITF	1,904.10	
			SWEEPING OF ALL URBAN ROADS IN BURNS	3,168.00	
			SWEEPING OF ALL URBAN ROADS IN CONNC	1,566.40	
			SWEEPING OF ALL URBAN ROADS IN CURRA	1,182.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF019586	29/07/2011	AUTO CONTROL DOORS		5,775.00	
			SUPPLY & INSTALL NEW DOORS AS QUOTED	5,775.00	
EF019600	29/07/2011	AVP CONSTRUCTIONS		2,521.20	
			5 X RATEMETER AND INJECTOR SERVICE KIT	2,312.20	
			REPAIRED LEAK ON WPP FILTER	209.00	
090314	8/07/2011	AXA AUSTRALIA		162.97	
			PAYROLL DEDUCTIONS F/E 24/6/11	162.97	
090390	15/07/2011	AXA AUSTRALIA		167.84	
			PAYROLL DEDUCTIONS F/E 8/7/11	167.84	
090487	29/07/2011	AXA AUSTRALIA		170.30	
			PAYROLL DEDUCTIONS F/E 22/7/11	170.30	
EF019601	29/07/2011	AZAWAY		1,826.00	
			REMOVAL OF FENCING	660.00	
			REMOVE ASBESTOS	462.00	
			REMOVE ASBESTOS	352.00	
			REMOVE ASBESTOS PIPE	352.00	
EF019485	15/07/2011	AZURE ENTERTAINMENT		400.00	
			LSC HIP HOP INSTRUCTOR THURS X 2 CLAS	400.00	
EF019500	15/07/2011	BALJIT JANDU CARROLL		382.20	
			LSC DYNAMIC YOGA INSTRUCTOR - THURS	75.00	
			LSC SATYANDANDA YOGA / MEDITATION MO	75.00	
			YOGA CLASS - GROUP FITNESS	46.80	
			YOGA GROUP FITNESS CLASSES APRIL TO J	46.80	
			YOGA GROUP FITNESS CLASSES APRIL TO J	93.60	
			YOGA GROUP FITNESS CLASSES APRIL TO J	45.00	
090329	8/07/2011	BARBARA WILK		384.00	
			SALE OF ARTWORK LESS COMMISSION	384.00	
090417	15/07/2011	BAYCORP (WA) PTY LIMITED		203.26	
			BAILIFF POUNDAGE	125.80	
			BAILIFF POUNDAGE	77.46	
090464	22/07/2011	BAYCORP (WA) PTY LIMITED		24.75	
			BAILIFF POUNDAGE	24.75	
EF019487	15/07/2011	BBC ENTERTAINMENT		1,760.00	
			DUPLICATE PAYMENT REFUND 918702	-4,950.00	
			FASHION PARADE	2,090.00	
			JAYE YATES TO PERFORM SAT 2 JULY 2011	1,210.00	
			JOONDALUP FESTIVAL	2,640.00	
			WADUMBAH TO PROVIDE SOLO DIDGERIDOC	770.00	
EF019620	29/07/2011	BEAUREPAIRES MALAGA		4,528.00	
			TYRES & TUBES	1,196.00	
			TYRES & TUBES	598.00	
			TYRES & TUBES	1,794.00	
			TYRES & TUBES	940.00	
EF019635	29/07/2011	BELL PERSONNEL PTY LTD		5,110.41	
			ADMINISTRATION LABOUR RATE	851.73	
			ADMINISTRATION LABOUR RATE	1,064.67	
			ADMINISTRATION LABOUR RATE	1,064.67	
			ADMINISTRATION LABOUR RATE	1,064.67	

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			STAFF 11 TO 15 JULY 2011 WE16/07/11	1,064.67	
EF019489	15/07/2011	BELRIDGE BUS CHARTER			3,113.00
			BUS CHARTER	1,133.00	
			BUS HIRE FOR ADOPT A COASTLINE PROGR	1,980.00	
EF019616	29/07/2011	BENARA NURSERIES			12,688.42
			14CM ANIGOZANTHUS YELLOW GEM	3,285.44	
			90LT ANGOPHORA COSTATA	3,987.50	
			ANGOPHORA COSTATA 30LT	768.80	
			CALLISTEMON KING PARK SPECIALS 5LT	451.00	
			FREIGHT FOR PLANTS DELIVERY	397.38	
			TREE PLANTING - EXT CONT	1,070.30	
			TREE PLANTING - EXT CONT	176.00	
			TREE PLANTING - EXT CONT	2,024.00	
			TREE PLANTING - EXT CONT	528.00	
090409	15/07/2011	BENJAMIN HICKS			330.00
			REPAIR BUS SHELTER SEAT	330.00	
EF019626	29/07/2011	BENTLEY SYSTEMS PTY LTD			3,095.00
			MICROSTATION & MXROAD SUBSCRIPTION	3,095.00	
EF019488	15/07/2011	BESWICK & SONS			495.00
			VARNISH WOOD SLATES	495.00	
EF019627	29/07/2011	BEULAH INTERNATIONAL PTY LTD			5,051.03
			BASE RENT 0/07 - 31/07/11	5,051.03	
EF019628	29/07/2011	BIANCO DIAMOND TOOLS (AUSTRALIA) PTY LTD			8,867.10
			COMPAC 14" FLOOR SAW	8,867.10	
090294	8/07/2011	BIKE FORCE JOONDALUP			1,000.00
			BICYCLE SPARE PARTS AS PER QUOTE 2924	1,000.00	
090408	15/07/2011	BLINDS BY DERRICK SAMBROOK			5,668.01
			WINDOWS - EXT CONT	1,551.00	
			WINDOWS - EXT CONT	2,068.00	
			WINDOWS - EXT CONT	2,049.01	
EF019491	15/07/2011	BLOCO DO NORTE INCORPORATED			387.50
			ARTIST - ST PARADE	387.50	
EF019633	29/07/2011	BLUE DOG TRAINING PTY LTD			90.00
			WHITE CARD TRAINING RANGER	90.00	
EF019625	29/07/2011	BLUE HEELER TRADING			5,665.00
			500 LEISURE CENTRE BRANDED WATER BOT	1,595.00	
			SWEAT TOWELS AS PER QUOTE	4,070.00	
EF019629	29/07/2011	BLUE TONGUE PROFILING			12,991.00
			2M PROFILE MACHINE (MINIMUM 3 HOURS) <	2,728.00	
			MILLING DEPTH 31-60 (101-400M2)	9,042.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	682.00	
EF019615	29/07/2011	BOC LIMITED			146.57
			COMPRESSED AIR	83.87	
			OXYGEN INDUST. GSIZE	62.70	
EF019621	29/07/2011	BOFFINS BOOKSHOP			199.80
			5 BOOKS	145.88	
			5 BOOKS	26.96	
			EUCALYPT AN ILLUSTRATED GUIDE BROOKE	26.96	
EF019624	29/07/2011	BOLINDA PUBLISHING PTY LTD			224.40
			PROFILED AUDIO STOCK	112.20	
			PROFILED AUDIO STOCK	112.20	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019613	29/07/2011	BOLLINGER & CO PTY LTD			455.41
			REPAIRS TO CARPARK GATES REQUIRED	259.88	
			REPAIRS TO CARPARK GATES REQUIRED	195.53	
EF019630	29/07/2011	BORAL RESOURCES (WA) LTD			5,243.04
			25 MPA / 14MM	301.07	
			25 MPA / 14MM	301.07	
			25 MPA / 14MM	484.33	
			25 MPA / 14MM	447.59	
			25 MPA / 14MM	447.59	
			25 MPA / 14MM	274.89	
			25 MPA / 14MM	248.71	
			25 MPA / 14MM	709.17	
			25 MPA / 14MM	531.19	
			25 MPA / 14MM	301.07	
			25 MPA / 14MM	353.43	
			KERB AND CARTAGE KINGSLEY	189.42	
			KERB CARTAGE DUNCRAIG	218.68	
			KERB MIX	202.73	
			KERB MIX	232.10	
EF019634	29/07/2011	BOYA EQUIPMENT PTY LTD			1,693.65
			MODIFICATIONS TO QUAD BIKE	1,693.65	
EF019614	29/07/2011	BOYA MARKET GARDEN EQUIPMENT			267.21
			PARTS ONLY	267.21	
EF019558	19/07/2011	BP AUSTRALIA LIMITED			6,712.72
			FUEL & OILS FOR MONTH ENDED 30/06/11	6,712.72	
090517	29/07/2011	BRIAN CORR			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
EF019903	29/07/2011	BRIDGESTONE SELECT MALAGA			334.00
			30MM PATCHES X 100	25.00	
			TYRES & TUBES	100.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	114.00	
090441	18/07/2011	BUILDERS REGISTRATION BOARD OF W A			9,940.00
			BRB JUNE 2011 LEVIES 284	9,940.00	
090440	18/07/2011	BUILDING & CONSTRUCTION INDUSTRY			38,041.23
			BCITF JUNE 2011 89 LEVY PAYMENTS	38,041.23	
EF019618	29/07/2011	BUNNINGS PTY LTD			9,086.94
			2078/33054	284.03	
			2078/33637	315.76	
			2078/33847 VARIOUS ITEMS FOR STREETSCA	30.24	
			2078/33959 - VARIOUS ITEMS FOR RETIC	332.34	
			2078/34031 VARIOUS ITEMS STREETSCAPES	25.66	
			2078/34095	116.04	
			2078/34442 VARIOUS ITEMS FOR STREETSCA	7.48	
			2078/34528	400.34	
			2078/34588 - VARIOUS ITEMS FOR ENG MAIN	30.64	
			2078/34673 - VARIOUS ITEMS FOR RETIC	207.66	
			2078/34690 VARIOUS ITEMS FOR STREETSCA	197.40	
			2078/34705 VARIOUS ITEMS FOR STREETSCA	9.48	
			2078/34802 VARIOUS ITEMS FOR STREETSCA	34.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2078/34843 VARIOUS ITEMS FOR STREETSCA	23.18	
			2078/34959 - VARIOUS ITEMS FOR STORES	179.67	
			2078/35166	58.89	
			2078/36213 VARIOUS HARDWARE ITEMS	25.70	
			INV2078/31624	394.78	
			INV2078/33667	329.50	
			INV2078/35968	167.11	
			INV2400/43610	28.48	
			ITEMS TO BE PURCHASED	204.62	
			MISC ITEMS	297.35	
			RE INV 2078/31614	-13.22	
			RE INV 2078/31614	-92.54	
			SUPPLIES - NAIDOC EXHIBITION	490.63	
			SUPPLIES FOR EVENTS	614.85	
			SUPPLIES FOR EVENTS	576.62	
			VARIETY PLASTIC TUBS AND EQUIPMENT	478.01	
			VARIOUS HARDWARE ITEMS	9.92	
			VARIOUS HARDWARE ITEMS	636.00	
			VARIOUS HARDWARE ITEMS	351.98	
			VARIOUS HARDWARE ITEMS	28.30	
			VARIOUS HARDWARE ITEMS	23.02	
			VARIOUS HARDWARE ITEMS	112.64	
			VARIOUS HARDWARE ITEMS	395.21	
			VARIOUS HARDWARE ITEMS	32.58	
			VARIOUS HARDWARE ITEMS	128.76	
			VARIOUS HARDWARE ITEMS	80.68	
			VARIOUS HARDWARE ITEMS	69.78	
			VARIOUS HARDWARE ITEMS	24.02	
			VARIOUS HARDWARE ITEMS	169.94	
			VARIOUS HARDWARE ITEMS	126.97	
			VARIOUS HARDWARE ITEMS	110.16	
			VARIOUS HARDWARE ITEMS	74.88	
			VARIOUS HARDWARE ITEMS	121.30	
			VARIOUS HARDWARE ITMES	149.11	
			VARIOUS ITEMS, INC LETTER BOX AND CEME	67.24	
			VARIOUS MATERIALS FOR BIKE FIXING PROJ	603.82	
			VARIOUS STORES ITEMS	15.30	
EF019617	29/07/2011	BURGTEC AUSTRALASIA PTY LTD			1,557.60
			DESK FOR COUNCIL CHAMBER	1,557.60	
EF019631	29/07/2011	BYNORM PTY LTD			2,920.50
			BLADE MOWER 72" TORO ST/FL H/DUTY	2,920.50	
EF019656	29/07/2011	CAFELIFE WA PTY LTD			1,300.00
			CATER FOR LUNCH ON 23.6.11	550.00	
			CATERING	135.00	
			CATERING FOR STAFF MEETING	90.00	
			CATERING FOR SUPERVISOR MEETING	105.00	
			CATERING FOR SUPERVISOR MEETING	195.00	
			CRECHE CATERING TEAM MEETING	225.00	
EF019655	29/07/2011	CALLTECH PTY LTD			502.99
			ONLINE TRANSACTION FEE	472.74	
			ONLINE TRANSACTION FEE	30.25	
EF019559	19/07/2011	CALTEX AUSTRALIA			50,131.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CALTEX FUEL BILL 01/06/2011 TO 30/06/2011	50,131.46	
EF019912	29/07/2011	CALTEX ENERGY W.A			765.57
			205L DELO SILVER SAE30	765.57	
090519	29/07/2011	CAMERA RECYCLE PROJECT			500.00
			DEPOSIT FOR THE IMPEMENTATION OF THE	500.00	
EF019466	15/07/2011	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
EF019647	29/07/2011	CANNON HYGIENE AUSTRALIA PTY LTD			854.20
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
EF019636	29/07/2011	CANON AUSTRALIA PTY LTD			365.93
			PHOTOCOPIES JOONDALUP LIBRARY 21/4-20	3.33	
			PHOTOCOPIES JOONDALUP LIBRARY 21/4-20	5.70	
			PHOTOCOPYING	181.59	
			PHOTOCOPYING	172.17	
			PHOTOCOPYING	3.14	
EF019497	15/07/2011	CARBON NEUTRAL			31,202.50
			TREES FOR SEQUESTRATION AND REVEGET	31,202.50	
EF019643	29/07/2011	CARCARE LAKESIDE			6,804.40
			10,000KM LOG BOOK SERVICE HONDA CIVIC	152.90	
			2008 FORD RANGER PJ 4X2	508.79	
			2008 FORD RANGER PJ 4X4 MANUAL	408.30	
			40,000KM LOG BOOK SERVICE FORD RANGEI	449.91	
			45,000KM LOG BOOK SERVICE FORD FALCON	731.53	
			50,000KM LOG BOOK SERVICE FORD RANGEI	260.27	
			50,000KM LOG BOOK SERVICE TOYOTA HIAC	174.91	
			60,000KM LOG BOOK SERVICE HONDA CIVIC	152.90	
			60,000KM LOG BOOK SERVICE TOYOTA HIAC	267.35	
			75,000KM LOG BOOK SERVICE HOLDEN ASTF	196.90	
			80,000KM LOG BOOK SERVICE FORD RANGEI	394.91	
			80,000KM LOG BOOK SERVICE HOLDEN RODI	757.03	
			LABOUR	701.03	
			LABOUR	582.68	
			LABOUR	351.50	
			PARTS & MATERIALS	20.35	
			PARTS & MATERIALS	122.82	
			PARTS & MATERIALS	18.70	
			PARTS & MATERIALS	80.18	
			PARTS & MATERIALS	155.74	
			ROUTINE INSPECTION TC4296 8AM THURS	157.85	
			ROUTINE INSPECTION TC4297 FRI 1.30	157.85	
090305	8/07/2011	CARE SUPERANNUATION			16.17
			PAYROLL DEDUCTIONS F/E 24/6/11	16.17	
090320	8/07/2011	CARMEL DUNSIRE			57.00
			DOG REGISTRATION REFUND	57.00	
EF019641	29/07/2011	CARRAMAR RESOURCE INDUSTRIES			25,129.10
			CONSTRUCTION WASTE	14,842.89	
			CONSTRUCTION WASTE	10,286.21	
EF019502	15/07/2011	CATHERINE DAVEY			1,402.50
			LSC MUSIC & MOVEMENT INSTRUCTOR THUI	1,402.50	
EF019474	15/07/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING PAYMENT MAY 11	50.00	

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090499	29/07/2011	CATHY NICHOLLS			130.00
			SWIMMING LESSONS TERM 3 2011	130.00	
090359	8/07/2011	CBUS			335.64
			PAYROLL DEDUCTIONS F/E 24/6/11	335.64	
090419	15/07/2011	CBUS			340.93
			PAYROLL DEDUCTIONS F/E 8/7/11	340.93	
090516	29/07/2011	CBUS			331.77
			PAYROLL DEDUCTIONS F/E 22/7/11	331.77	
EF019645	29/07/2011	CENTAMAN SYSTEMS PTY LTD			72,377.25
				6,325.00	
			RFID CREDIT CARD MEMBERSHIP CARDS	9,292.25	
			RFID CREDIT CARD MEMBERSHIP CARDS	9,396.75	
			RFID SCANNER	1,949.75	
			SOFTWARE WEB APPLICATION FRAMEWORK	40,683.50	
			SYSTEM CONFIGURATION AND INSTALLATIO	4,730.00	
EF019905	29/07/2011	CHAMBER OF COMMERCE & INDUSTRY			203.50
			ENTERPRISE CONSULTANCY	203.50	
EF019444	15/07/2011	CHANTAL CORTHALS			260.00
			REIMBURSEMENT MOVIE TICKETS	260.00	
EF019459	15/07/2011	CHARLES REYNOLDS			358.30
			REIMBURSEMENT LUNCH MEETING	358.30	
EF019910	29/07/2011	CHARLES SERVICE COMPANY			35,706.79
			CLEANING SERVICES JUNE 2011	35,706.79	
EF019640	29/07/2011	CHEMFORM			4,198.49
			CHEMFORM WETTING AGENT	1,312.03	
			CHEMFORM WETTING AGENT	2,886.46	
EF019725	29/07/2011	CHERIE INGVARSON			80.60
			TENNIS COURT BOOKINGS MAY 2011	80.60	
EF019914	29/07/2011	CHERRY'S CATERING			7,522.00
			ADMINISTRARTION - EXT CONT	2,240.00	
			ADMINISTRARTION - EXT CONT	2,641.00	
			ADMINISTRARTION - EXT CONT	2,641.00	
EF019501	15/07/2011	CHI YOGA			45.00
			YOGA CLASS FOR CLC JUNE	45.00	
EF019495	15/07/2011	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			700.00
			CBW 2011 MERCHANDISE	700.00	
090447	22/07/2011	CHRISTINE & MICHAEL G SMITH			269.29
			RATES REFUND	269.29	
090344	8/07/2011	CHRISTINE EVANS			6.00
			DOG REGISTRATION REFUND	6.00	
EF019577	29/07/2011	CHRISTINE HAMILTON-PRIME			783.33
			MONTHLY ALLOWANCE	783.33	
090498	29/07/2011	CHRISTINE SCURRIA			95.55
			REFUND SQUAD TRAINING	95.55	
EF019906	29/07/2011	CHURCHES OF CHRIST SPORT &			31,316.38
			MANAGEMENT FEE JULY 11	5,500.00	
			MONTHLY DEFICIT JUNE 11	25,816.38	
EF019437	15/07/2011	CITIZENS ADVICE BUREAU OF WA INC			1,100.00
			MEDIATION SERVICES 1/7/11-30/6/12	1,100.00	
090443	22/07/2011	CITY OF JOONDALUP GENERAL ACCT			400.00
			GIFT VOUCHERS FROM SOVEREIGN ARMS F	400.00	
090475	22/07/2011	CITY OF JOONDALUP GENERAL ACCT			650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GIFT CARD SERVICE RECOGNITION	650.00	
090476	22/07/2011	CITY OF JOONDALUP GENERAL ACCT			575.00
			GIFT CARD SERVICE RECOGNITION	575.00	
090360	8/07/2011	CITY OF SUBIACO			13,480.11
			LONG SERVICE LEAVE TRANSFER	13,480.11	
EF019909	29/07/2011	CITY OF WANNEROO			1,788,185.72
			31111038391858	50.60	
			ADMIN BUILDING 30/4-27/5 REFUSE	5,779.69	
			ADMIN BUILDING 30/4-27/5 TIPPING FEES	400.58	
			ADMIN BUILDING ADJ BULK REFUSE 2/1-2/4	71,294.87	
			ADMIN BUILDING BADGERUP REFUSE 1/5-28/	38,594.97	
			ADMIN BUILDING BADGERUP REFUSE 2/1-2/4	31,299.75	
			ADMIN BUILDING BADGERUP REFUSE 29/5-2/	37,286.16	
			ADMIN BUILDING BULK REFUSE 1/5-28/5	177,581.82	
			ADMIN BUILDING BULK REFUSE 29/5-2/7/11	135,825.22	
			ADMIN BUILDING DOMESTIC REFUSE 1/5-28/5	255,809.42	
			ADMIN BUILDING DOMESTIC REFUSE 29/5-2/7	318,399.88	
			ADMIN BUILDING RECYCLING 29/5-2/7/11	1,299.65	
			ADMIN BUILDING RECYCLING REFUSE 1/5-28/	1,554.08	
			ALARM SYSTEM & STAFF LOCKERS	28,270.00	
			BULK REFUSE ADMIN 3/4-30/4/11	131,559.02	
			BULK WASTE MANAGEMENT HLC 2010/11	289.60	
			CENTRAL PARK BULK BIN WASTE MGT	179.20	
			CONTRIBUTION RECYCLING FACILITY	45,469.47	
			CRAIGIE LEISURE CENTRE BULK BIN WASTE	85.40	
			DOMESTIC REFUSE ADMIN 3/4-30/4/11	254,573.10	
			ERN HALLIDAY BULK BIN WASTE MGT	1,028.80	
			FUNCTION WHEELIE BIN HIRE 2010/11	246.90	
			MACDONALD RESERVE BULK BIN WASTE MC	216.80	
			PARKS TIPPING FEES 28/5-24/6/11	462.55	
			PARKS/PUBLIC AREAS REFUSE 28/5-24/6/11	6,673.83	
			PINNEROO BEACH CARPARK REFUSE 14/5-10/6/11	222.02	
			RECYCLING FACILITY 2/5-29/5/11	180,382.28	
			RECYCLING REFUSE ADMIN 3/4-30/4/11	1,370.40	
			REFUSE BADGERUP 3/4-30/4/11	31,249.25	
			WANGARA MATERIALS RECYCLING 30/5-1/7/11	23,658.86	
			WASTE MGT ADMIN 14/5-10/6/11	1,559.00	
			WASTE MGT BEAUMARIS REC 14/5-10/6/11	173.00	
			WASTE MGT CENTRAL PARK 14/5-10/6/11	179.20	
			WASTE MGT CRAIGIE LEISURE 14/5-10/6/11	129.20	
			WASTE MGT CRAIGIE LEISURE 14/5-10/6/11	1,438.40	
			WASTE MGT ERN HALLIDAY 14/5-10/6/11	993.80	
			WASTE MGT FLEUR FREAME PAV 14/5-10/6/11	326.80	
			WASTE MGT KINGSLEY CLUBROOM 14/5-10/6/11	530.80	
			WASTE MGT MACDONALD RESERVE 14/5-10/6/11	229.30	
			WASTE MGT MACDONALD RESERVE 14/5-10/6/11	173.00	
			WASTE MGT WINTON RD DEPOT 14/5-10/6/11	169.00	
			WASTE MGT WORKS DEPOT 14/5-10/6/11	1,170.05	
EF019652	29/07/2011	CIVICA PTY LTD			82,258.00
			ANNUAL SOFTWARE LICENCE LIBRARY MGT	57,288.00	
			LICENSE FOR DEBT COLLECTION MODULE	11,770.00	
			SPYDUS SERVER UPGRADE AND COMMISSIC	13,200.00	

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EF019644	29/07/2011	CJD EQUIPMENT PTY LTD			110.73
			FUEL FILTER PN V11708555	110.73	
090421	15/07/2011	CLANCYS KARNIVAL KOSTUMES			159.50
			SUPPLIES FOR JOONDALUP FESTIVAL	159.50	
EF019606	29/07/2011	CLASSIC TREE SERVICES			1,171.50
			FULL ARB REPORT	330.00	
			INSPECTION OF TREE AT 9 TREETOP AVENU	181.50	
			QTRA REPORT	330.00	
			QTRA REPORT	330.00	
EF019649	29/07/2011	CLEANAWAY			139,821.32
			KERBSIDE COLLECTION	139,821.32	
090405	15/07/2011	CLINTON HINCLIFFE			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019465	15/07/2011	COATES HIRE OPERATIONS PTY LTD			539.88
			ROLLER	539.88	
090406	15/07/2011	CODIE MAHU			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019648	29/07/2011	COFFEE & TEA SUPPLIES OF WA			531.00
			1KG BAGS GIOVANNI DRIP FILER GROUND C	531.00	
090361	8/07/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			58.59
			PAYROLL DEDUCTIONS F/E 24/6/11	58.59	
090420	15/07/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 8/7/11	117.17	
090518	29/07/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 22/7/11	117.17	
EF019650	29/07/2011	COLLEAGUES INFORMATION SYSTEMS			804.00
			10,000 REUSABLE ENVELOPES	804.00	
090316	8/07/2011	COMMONWEALTH BANK SSA			159.37
			PAYROLL DEDUCTIONS F/E 24/6/11	159.37	
090391	15/07/2011	COMMONWEALTH BANK SSA			164.14
			PAYROLL DEDUCTIONS F/E 8/7/11	164.14	
090488	29/07/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 22/7/11	166.55	
EF019651	29/07/2011	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			379.50
			NAVMAN MY75T GPS	379.50	
EF019908	29/07/2011	COMMUNITY ARTS NETWORK WA INC			3,200.00
			2 X ENROLMENT FEES CANWA COURSE	3,200.00	
EF019638	29/07/2011	COMMUNITY NEWSPAPER GROUP			37,998.92
			ADVERTISING JUNE 11	37,998.92	
EF019637	29/07/2011	COMPAC MARKETING (AUSTRALIA) PTY LTD			962.28
			BANNER PRODUCTION FOR SCHOOL PROGR	412.28	
			PROPOSED AMENDMENT SIGN	550.00	
EF019584	29/07/2011	CONSUMER CREDIT LEGAL SERVICE (WA) INC			20.00
			LUNCH IN THE RED TRAINING 1/8/11	10.00	
			LUNCH IN THE RED TRAINING 1/8/11	10.00	
EF019642	29/07/2011	CORPORATE EXPRESS			181,230.41
			ACER ICONIA W501 WIN7 PRO+ 3G	950.00	
			DYMO LABELWRITER 450 PROFESSIONAL LA	121.00	
			FELLOWES ACCENTS DESKTOPPER W/FILES	18.52	
			HP 6550B I5 250GB HDD 4GB RAM	1,133.00	
			HP COMPAQ 8200 ELITE SFF PC	848.49	
			HP COMPAQ 8200 ELITE SFF PC	151,878.82	

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			MARBIG SHEET PROTECTOR PORTRAIT A3 P	46.37	
			NOTEBOOK	1,133.00	
			RE INVOICE WKI3712875	-44.96	
			REFER INVOICE EWI3700832	-140.51	
			REFER INVOICE WKI3720316	-541.52	
			REFER INVOICE WKI3753947	-222.02	
			REFER INVOICE WKI3757687	-143.95	
			REFER INVOICE WKI3765168	-12.62	
			REFER INVOICE WKI3774072	-70.20	
			REFER INVOICE WKI3808041	-451.00	
			REFER INVOICE WKI3821374	-140.33	
			SAMSUNG B2240W	4,961.00	
			SOFT DRINKS	710.41	
			STANDARD CITY OF JOONDALUP BUSINESS I	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS I	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS I	71.50	
			STATIONERY	33.23	
			STATIONERY	143.88	
			STATIONERY	638.11	
			STATIONERY	653.40	
			STATIONERY	58.16	
			STATIONERY	261.95	
			STATIONERY	47.31	
			STATIONERY	32.24	
			STATIONERY	267.83	
			STATIONERY	226.91	
			STATIONERY	507.65	
			STATIONERY	279.28	
			STATIONERY	71.98	
			STATIONERY	2,347.08	
			STATIONERY	123.13	
			STATIONERY	22.45	
			STATIONERY	447.54	
			STATIONERY	126.98	
			STATIONERY	178.93	
			STATIONERY	112.33	
			STATIONERY	80.48	
			STATIONERY	40.20	
			STATIONERY	28.05	
			STATIONERY	77.88	
			STATIONERY	62.57	
			STATIONERY	12.62	
			STATIONERY	176.14	
			STATIONERY	52.39	
			STATIONERY	47.76	
			STATIONERY	64.60	
			STATIONERY	280.06	
			STATIONERY	5.84	
			STATIONERY	1,690.19	
			STATIONERY	28.88	
			STATIONERY	16.63	
			STATIONERY	16.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	37.03	
			STATIONERY	346.90	
			STATIONERY	526.69	
			STATIONERY	182.53	
			STATIONERY	38.39	
			STATIONERY	164.32	
			STATIONERY	127.85	
			STATIONERY	706.46	
			STATIONERY	293.90	
			STATIONERY	40.18	
			STATIONERY	71.50	
			STATIONERY	227.15	
			STATIONERY	5.13	
			STATIONERY	7.59	
			STATIONERY	291.83	
			STATIONERY	96.25	
			STATIONERY	100.60	
			STATIONERY	21.17	
			STATIONERY	6.49	
			STATIONERY	319.44	
			STATIONERY	25.98	
			STATIONERY	319.00	
			STATIONERY	204.08	
			STATIONERY	21.76	
			STATIONERY	425.16	
			STATIONERY	113.21	
			STATIONERY	57.75	
			STATIONERY	71.50	
			STATIONERY	490.50	
			STATIONERY	196.02	
			STATIONERY	213.21	
			STATIONERY	619.27	
			STATIONERY	97.60	
			STATIONERY	422.84	
			STATIONERY	117.57	
			STATIONERY	150.43	
			STATIONERY	28.38	
			STATIONERY	86.54	
			STATIONERY	104.88	
			STATIONERY	38.94	
			STATIONERY	165.26	
			STATIONERY	27.14	
			STATIONERY	6.80	
			STATIONERY	70.13	
			STATIONERY	27.86	
			STATIONERY	197.70	
			STATIONERY	270.28	
			STATIONERY	21.55	
			STATIONERY	51.39	
			STATIONERY	143.00	
			STATIONERY	207.70	
			STATIONERY	70.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	34.52	
			STATIONERY	17.96	
			STATIONERY	755.13	
			STATIONERY	68.37	
			STATIONERY	33.00	
			STATIONERY	129.80	
			STATIONERY	118.98	
			STATIONERY	41.15	
			STATIONERY	6.93	
			STATIONERY	18.52	
			STATIONERY	631.62	
			STATIONERY	164.16	
			STATIONERY	256.27	
			STATIONERY	8.95	
			STATIONERY	50.47	
			STATIONERY	69.58	
			STATIONERY	186.47	
			STATIONERY	53.09	
			STATIONERY	89.90	
			STATIONERY	7.52	
			STATIONERY	188.45	
			STATIONERY	114.17	
090358	8/07/2011	CORPORATE SERVICES PETTY CASH			821.80
			PETTY CASH W/E 07/07/11	821.80	
090418	15/07/2011	CORPORATE SERVICES PETTY CASH			589.20
			PETTY CASH REIMBURSEMENT W/E 15/07/11	589.20	
090515	29/07/2011	CORPORATE SERVICES PETTY CASH			694.05
			PETTY CASH REIMBURSEMENT W/E 29/7/11	694.05	
EF019494	15/07/2011	COURIER AUSTRALIA			81.90
			COURIER CHARGES CRAIGIE LEISURE	21.15	
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES	27.30	
			NEWSPAPER DELIVERIES	20.25	
EF019907	29/07/2011	COURIER AUSTRALIA			276.70
			COURIER	7.05	
			COURIER PARKING SVS	7.05	
			COURIER SERVICE CRAIGIE LEISURE	411.40	
			CRAIGIE LEISURE COURIER CHARGES	7.05	
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES	20.25	
			REFER TRANS0723020	-196.35	
EF019639	29/07/2011	COVENTRYS			1,614.83
			20KG GREASE PUMP K3	618.20	
			20KG GREASE PUMP TROLLY TR5	380.12	
			CHAIN LUBE 5LTR	66.64	
			DRUM PUMP 20L 8828N	238.48	
			FUSES BLADE 52820	145.68	
			PARTS ONLY	102.99	
			RAG HAY356	62.72	
EF019498	15/07/2011	CREATIVE DIMENSIONS WA			330.00
			DOME AS SPECIFIED	165.00	
			PERSPEX DOME	165.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019499	15/07/2011	CROSMECH SERVICES			3,125.00
			ELECTRICAL	1,600.00	
			PARTS & REPAIR	1,525.00	
EF019913	29/07/2011	CROSMECH SERVICES			3,519.50
			PARTS & REPAIR	1,525.00	
			PARTS & REPAIR	1,994.50	
EF019646	29/07/2011	CROWN SECURITY (WA) PTY LTD			100.38
			MONITORING ALARM 1/7/11-30/9/11	100.38	
EF019654	29/07/2011	CSG SOLUTIONS PTY LTD			8,704.30
			BUSINESSOBJECT MIGRATION SERVICES	4,950.00	
			NINTEX 2007 STANDARD SOFTWARE ASSUR/	3,754.30	
EF019431	15/07/2011	CSIRO PUBLISHING			93.95
			3 BOOKS	93.95	
EF019657	29/07/2011	CUBIC PROMOTE			2,535.50
			PRODUCTS - ARTS IN FOCUS	2,535.50	
EF019496	15/07/2011	CUROST MILK SUPPLY			400.70
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			MILK SUPPLIED TILL END JUNE 2011	334.00	
EF019911	29/07/2011	CUROST MILK SUPPLY			66.70
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
EF019677	29/07/2011	D & T ASPHALT PTY LTD			16,183.75
			ASPHALT PLACEMENT 25 TONNES OR LESS	1,559.25	
			ASPHALT PLACEMENT 26 - 50 TONNES	8,409.50	
			ASPHALT PLACEMENT 26 - 50 TONNES	6,215.00	
EF019456	15/07/2011	D S TINDALL			750.00
			PILATES COURSE DUNC REC 02/05-30/06/11	750.00	
EF019660	29/07/2011	DALCO EARTHMOVING			34,598.03
			1.5 EXCATVATOR	363.00	
			1.5 TONNE EXCAVATOR HIRE	290.40	
			5 TONNE EX FOR STEPS	544.50	
			5 TONNE EXCAVATOR	877.80	
			EARTHWORKS - EXT CONT	1,039.50	
			EARTHWORKS - EXT CONT	841.50	
			EARTHWORKS - EXT CONT	891.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	363.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,584.00	
			HIRE OF LOADER EARTHWORKS - EXT CONT	1,861.20	
			HIRE OF TRIAXLE TRUCK	663.58	
			HIRE SKID STEER & TRUCK	4,526.50	
			MINI EXCAVATOR	11,071.50	
			MINI EXCAVATOR	363.00	
			MINI EXCAVATOR	363.00	
			MINI EXCAVATOR	1,452.00	
			MINI EXCAVATOR HIRE	2,968.35	
			SUPPLY 5 TONNE EXCAVATOR	4,243.80	
EF019503	15/07/2011	DARDANUP BUTCHERING COMPANY			574.94
			ADDITIONAL ORDER FOR MEAT TO END OF J	150.50	
			TENDERLOIN	424.44	
EF019668	29/07/2011	DARKLIGHT PTY LTD			110.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LASER SHOOTING 27/06/11	110.00	
EF019676	29/07/2011	DATA #3			30,461.22
			ILLUSTRATOR CS5 WINDOWS NEW LICENSE	1,144.00	
			OFFICESTD 2007 ENG OLP NL LCLGOV	529.66	
			OFFICESTD 2010 ENG OLP NL LCLGOV	1,059.34	
			VISIOSTD 2010 ENG OLP NL LCLGOV	234.63	
			WINSVRDATACTR 2008R2 ENG OLP NL LCLG	27,493.59	
090485	29/07/2011	DAVEY REAL ESTATE CENTRAL P/L			390.00
			PAYMENT OF RENT	390.00	
EF019658	29/07/2011	DAVID GRAY & CO PTY LTD			552.75
			UNDER DESK RECYCLING BINS WITH BLUE T	552.75	
EF019580	29/07/2011	DAVID GRIFFITHS			126.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	126.00	
090350	8/07/2011	DAVID HESTER & PATRICIA BAMBURY			557.05
			RATES REFUND	557.05	
EF019659	29/07/2011	DBS FENCING			4,469.30
			FENCING - EXT CONT	2,434.30	
			FENCING REPAIRS	2,035.00	
090458	22/07/2011	DEBBIE DAWES			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF019458	15/07/2011	DEBBIE TERELINCK			186.57
			RE-IMBURSEMENT FOR PARKING VARIOUS M	186.57	
090459	22/07/2011	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF019674	29/07/2011	DECIPHA PTY LTD			1,576.48
			MONTHLY MAILROOM SERVICE	1,576.48	
EF019662	29/07/2011	DELL COMPUTERS PTY LTD			6,573.47
			DELL MGMT PLUGIN FOR VMWARE VCENTER	2,184.60	
			SB-RSP-C-1 SITE BUNDLE: CHOICE OF (W/L/N	4,388.87	
090292	8/07/2011	DEPARTMENT OF TRANSPORT			45,855.05
			VEHICLE SCHEDULE	45,855.05	
090422	15/07/2011	DEPARTMENT OF TRANSPORT			338.10
			LICENCE NO 1955	338.10	
EF019504	15/07/2011	DEPARTMENT OF TRANSPORT			5,772.10
			VEHICLE SEARCH	5,772.10	
EF019679	29/07/2011	DEPARTMENT OF TRANSPORT			3,234.00
			TRAVELSMART - JOONDALUP (NORTH) MAP	3,234.00	
EF019664	29/07/2011	DEVCO HOLDINGS PTY LTD			385,656.63
			ADDITIONAL WINDOWS TO APPROVALS	3,172.40	
			BARRIDALE PARK TOILETS KINGSLEY	10,675.50	
			BLACKBOY PARK SOAKWELLS	1,680.25	
			BROKEN WINDOW CONNOLLY COMM CENTR	313.06	
			CONNOLLY ENTRY STATEMENT	10,813.00	
			FLEUR FREAME PAVILLION	5,412.00	
			FLEUR FREAME PAVILLION PPNO 10	63,440.52	
			FLEUR FREAME REPLACE WATER DAMAGED	357.50	
			FOREST PARK CLUBROOMS	108,145.40	
			GIBSON PARK CLUBROOMS	3,201.00	
			GIBSON PARK COMM CENTRE	709.50	
			KINGSLEY MEMORIAL CLUBROOMS	7,991.50	
			LINE MARKING IN CARPARK	3,344.00	
			NEW FENCE DELONIX CIRCLE	58,403.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NORMAL WORKING HOURS	1,037.60	
			NORMAL WORKING HOURS	5,665.00	
			OFFICES AT ADMIN BUILDING	26,092.00	
			PEDESTRIAN ACCESS DELONIX CIRCLE WOC	15,394.50	
			REMOVE SHED GIBSON PK COMM HALL	2,794.00	
			REPAIRS TO PERGOLAS	34,855.70	
			REPLACE GLASS FLEUR FREAME PAV	4,895.00	
			TOILET REFURBISHMENT JUNIPER PARK	13,799.50	
			TOILET ROLL HOLDERS AND SIGNAGE VARI	1,576.41	
			VARIOUS LOCATIONS	1,887.89	
EF019432	15/07/2011	DIAL A BASKET FLORIST SHOP			357.00
			5 X RED FLOWERS BOX ARRANGEMENT	271.00	
			BASKET OF FRUIT, NUTS, CHOC	86.00	
EF019661	29/07/2011	DIAMOND LOCK & KEY			5,859.01
			6 ABUS MARINER 25MM LOCKS KEYED TO BF	390.00	
			DOORS - EXT CONT	795.15	
			INV139277 - SUPPLY OF KABA KEYS BAP R5S	1,462.05	
			INV139849 - SUPPLY OF BLANK LF 31R	120.00	
			KABA BAP L6S	25.65	
			KABA CYLINDER PLUS LABOUR	232.86	
			KABA DIA 22213	76.95	
			KABA EXPERT DEY DIA	76.95	
			KABA KEYS	769.50	
			KEY PURCHASES GIBSON PARK	842.55	
			LOCK BOX FOR DUNCRAIG LEISURE	130.00	
			SUPPLY OF 10 STANDARD PADLOCKS	370.00	
			UPGRADE LOCK HARDWARE ON CCTV ROOM	567.35	
EF019448	15/07/2011	DIANE HOPE-JOHNSTONE			98.65
			REIMBURSEMENT STATIONERY	98.65	
EF019581	29/07/2011	DIANNE MATTHEW			14.00
			VOLUNT DRIVER SUBS 23/06/11	14.00	
EF019915	29/07/2011	DICK SMITH ELECTRONICS			1,756.18
			4GB MEMORY STICKS FOR:	45.92	
			6 X UNIDEN UH720SX 2W 40CH UHF CBRADIC	1,474.26	
			SAMSUNG ES80 DIGITAL CAMERA BLACK	236.00	
EF019671	29/07/2011	DIEBACK TREATMENT SERVICES			1,850.00
			INJECT PHOSPHITE INTO TREES	1,850.00	
EF019670	29/07/2011	DIEBOLD AUSTRALIA PTY LTD			190.43
			MONITORING 01/01/11 - 31/03/11	190.43	
EF019673	29/07/2011	DIMENSION DATA LEARNING SOLUTIONS			4,400.00
			ICND2 COURSE	4,400.00	
EF019669	29/07/2011	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			81.68
			COACH SCREW M8 X 25 GALV	81.68	
EF019441	15/07/2011	DME CONTRACTORS			21,081.65
			LANDSCAPE-MAINTENANCE - EXT CONT	21,081.65	
EF019663	29/07/2011	DONEGAN ENTERPRISES P/L			6,292.00
			SEAT PAD	1,606.00	
			SEAT PADS	4,686.00	
EF019665	29/07/2011	DOUGLAS PARTNERS PTY LTD			6,600.00
			GEOTECH INVESTIGATION/REPORT RE PARK	6,600.00	
EF019666	29/07/2011	DOWNER EDI ENGINEERING ELECTRICAL P/L			1,361.18
			REPLACE TRAFFIC SENSORS AFTER RESURI	1,361.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090401	15/07/2011	DR MAFARA GWEJA			120.00
			REFUND INFRINGEMENTS	120.00	
EF019678	29/07/2011	DRISCOLL LAND SURVEYORS			990.00
			FEATURE SURVEY PERCY DOYLE RESERVE	990.00	
EF019675	29/07/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	19.80	
090520	29/07/2011	DUNCRAIG LIBRARY PETTY CASH			271.60
			PETTY CASH	271.60	
EF019916	29/07/2011	DVD WAREHOUSE			919.35
			AZ-UNO POLICOOL PLUS POSTAGE	116.95	
			UNO_02889_01 CONSUMABLE KIT FOR CLEAI	802.40	
EF019672	29/07/2011	DYMOCKS JOONDALUP			438.46
			SELECTION OF JUNIOR BOOKS AND VOUCHER	438.46	
EF019508	15/07/2011	EARTH & TURF MACHINERY			4,193.64
			PARTS & REPAIR	1,813.90	
			SERVICING	2,379.74	
EF019920	29/07/2011	EARTH & TURF MACHINERY			4,605.92
			HANDS-FREE KIT REPAIR	2,270.84	
			PARTS & REPAIR	2,335.08	
EF019681	29/07/2011	EASTERN METRO REGIONAL COUNCIL			26,853.08
			LSL TRANSFER	26,853.08	
EF019467	15/07/2011	EBSCO AUSTRALIA			19,984.80
			SUBSCRIPTIONS	19,984.80	
EF019682	29/07/2011	ECOSCAPE AUSTRALIA PTY LTD			2,420.00
			TO ESTABLISH A COST ESTIMATE FOR CONC	2,420.00	
EF019505	15/07/2011	EDITH COWAN UNIVERSITY			2,475.00
			OSH REP COURSE	2,475.00	
EF019732	29/07/2011	EDWARD JURAS			1,599.00
			FOX CONTROL	1,599.00	
EF019689	29/07/2011	ELAN MEDIA PARTNERS			1,873.46
			PROFILED CDS & DVDS	72.12	
			PROFILED CDS & DVDS	179.26	
			PROFILED CDS & DVDS	40.59	
			PROFILED CDS & DVDS	578.34	
			PROFILED STOCK	54.00	
			PROFILED STOCK	35.90	
			PROFILED STOCK	138.25	
			PROFILED STOCK	143.62	
			PROFILED STOCK	483.36	
			PROFILED STOCK	148.02	
EF019683	29/07/2011	ELECTROBOARD SOLUTIONS PTY LTD			22,726.51
			SMART BOARD SB680	22,726.51	
EF019509	15/07/2011	ELISA MARKES-YOUNG			100.00
			ARTIST TALK - CAE	100.00	
EF019462	15/07/2011	ELIZABETH ANN PARMENTER			280.00
			ARTWORK SALES	280.00	
EF019680	29/07/2011	ELLENBY TREE FARM PTY LTD			9,801.00
			EUCALYPTUS PLATYPUS 30LT	3,388.00	
			CALLISTEMON VIMINALIS 30LT	4,873.00	
			TREE PLANTING - EXT CONT	577.50	
			TREE PLANTING - EXT CONT	770.00	
			TREE PLANTING - EXT CONT	192.50	

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EF019506	15/07/2011	ELROYS CAFE JOONDALUP			85.80
			SELECTION OF GOURMET SANDWICHES FOF	85.80	
EF019687	29/07/2011	EMERSON NETWORK POWER			808.50
			PREVENT AIR MAINT 1JULY11 - 30SEPT11	808.50	
EF019507	15/07/2011	EMPOWERED COMPUTING			330.00
			WARDROBE WORKSHOP	330.00	
EF019434	15/07/2011	ENVAR			6,468.00
			MAG FLOW READERS - GEOTHERMAL	6,468.00	
EF019690	29/07/2011	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH-			1,650.00
			IM ALERT FOOD SAFETY TRAINING	1,650.00	
EF019688	29/07/2011	ENVIRONMENTAL INDUSTRIES PTY LTD			20,154.21
			LANDSCAPING HODGES DVE ENVIRONMENT	20,154.21	
EF019917	29/07/2011	ENVIRONMENTAL LAND CLEARING SERVICES			31,993.50
			CARTAGE OF WASTE FOR 01/06-30/06/11	14,165.25	
			TIP TRUCK	16,502.75	
			TIP TRUCK	1,325.50	
EF019919	29/07/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L'			7,793.50
			EDUCATION USING LARGE TRUCK	5,318.50	
			HIGH PRESSURE JETTING	2,475.00	
EF019685	29/07/2011	EQUAL OPPORTUNITY COMMISSION			327.00
			EQUAL OPPORTUNITY COURSE	327.00	
EF019686	29/07/2011	ERLECTIONS (WA)			44,807.97
			SUPPLY & INSTALL GUARDRAILS & HANDRAIL	11,849.77	
			SUPPLY & INSTALL GUARDRAILS TO VARIOU	8,814.30	
			SUPPLY & INSTALL HANDRAIL EXTENSIONS /	20,981.40	
			TO REPAIR GUARD RAIL	3,162.50	
EF019447	15/07/2011	ERIC JENNINGS			194.25
			REIMBURSEMENT VOLUNTEER APPRECIATIC	194.25	
EF019684	29/07/2011	EUROSTONE (WA) PTY LTD			18,805.60
			LIMESTONE WALL & STEPS	18,805.60	
EF019924	29/07/2011	EVA FERNANDEZ			475.00
			PHOTOGRAPHY SERVICES - SEACREST	475.00	
090336	8/07/2011	FELICITY CASTLE			20.00
			DOG REGISTRATION REFUND	20.00	
EF019694	29/07/2011	FESA			6,054.54
			ANNUAL MONITORING 2010-11	1,050.05	
			FESA DBA ANNUAL MONITORING	1,083.87	
			FESA DBA ANNUAL MONITORING 2010-11	1,086.12	
			FESA DBA ANNUAL MONITORING 2010-11	876.45	
			FESA DBA ANNUAL MONITORING 2010-11	1,095.13	
			FESA DBA ANNUAL MONITORING 2010-11	862.92	
EF019922	29/07/2011	FILTER DISCOUNTERS PTY LTD			303.60
			PARTS ONLY	303.60	
EF019698	29/07/2011	FIND WISE LOCATION SERVICES			1,690.12
			SERVICE LOCATION	536.38	
			SERVICE LOCATION	294.53	
			SERVICE LOCATIONS	414.53	
			UNDER GROUND SERVICE LOCATION	444.68	
EF019693	29/07/2011	FINE WINE WHOLESALERS P/L			2,106.36
			WINES	2,106.36	
090378	12/07/2011	FINES ENFORCEMENT REGISTRY			45,709.00
			LODGEMENT 1063 RECORDS	45,709.00	

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EF019571	29/07/2011	FIONA DIAZ			783.33
			MONTHLY ALLOWANCE	783.33	
EF019451	15/07/2011	FIONA SYMONDS			217.44
			RE-IMBURSEMENT OF MOBILE TELEPHONE E	217.44	
EF019697	29/07/2011	FITS TRAINING SERVICES			3,000.00
			CHAINSAW COURSE	3,000.00	
EF019445	15/07/2011	FLEXI STAFF PTY LTD			552.98
			HOSPITALITY STAFF	552.98	
EF019691	29/07/2011	FOODLINK FOOD SERVICE			434.65
			VARIOUS FOOD STUFF	434.65	
EF019692	29/07/2011	FORPARK AUSTRALIA			17,535.10
			DONUT SWING SEAT	466.40	
			PLAY EQUIPMENT WS4-3161	17,068.70	
EF019923	29/07/2011	FOXTEL CABLE TELEVISION PTY LTD			28.45
			FOXTEL CRAIGIE LC GYM	28.45	
EF019696	29/07/2011	FRAMECOR PICTURE FRAMERS			2,325.50
			FRAMING - FESTIVAL POSTERS	1,867.50	
			HANG TRAC - CAE	458.00	
090363	8/07/2011	FSP SUPER FUND			11.26
			PAYROLL DEDUCTIONS F/E 24/6/11	11.26	
090423	15/07/2011	FSP SUPER FUND			11.26
			PAYROLL DEDUCTIONS F/E 8/7/11	11.26	
090521	29/07/2011	FSP SUPER FUND			11.26
			PAYROLL DEDUCTIONS F/E 22/7/11	11.26	
EF019695	29/07/2011	FUJI XEROX AUSTRALIA P/L			5,572.04
			GROUND FLOOR 1/5-31/5/11	19.23	
			MAYORAL OFFICE 1/5-31/5/11	35.73	
			PRINTROOM BASEMENT 1/5-31/5/11	5,500.05	
			RECEPTION 1/5-31/5/11	17.03	
EF019705	29/07/2011	G C SALES WA			57,774.51
				57,774.51	
EF019706	29/07/2011	G FORCE GRAPHICS			540.00
			CITY OF JOONDALUP MAGNETIC DOOR DEC/	540.00	
EF019583	29/07/2011	GABRIELLE CALVERLEY			163.60
			CATERING COASTAL SIGNS CHEQUE PRESEI	163.60	
090293	8/07/2011	GAIL LEIDICH			680.00
			ATTENDANT - CAE	680.00	
EF019844	29/07/2011	GAWIE STICKLING			50.00
			TENNIS BOOKING PAYMENT MAY 11	50.00	
090298	8/07/2011	GAYLE WAGLAND			650.00
			ATTENDANT - CAE	650.00	
EF019511	15/07/2011	GEL GROUP PTY LTD			1,824.90
			ACCOUNTS OFFICER	1,824.90	
EF019928	29/07/2011	GEL GROUP PTY LTD			1,564.20
			ACCOUNTS OFFICER	1,564.20	
EF019707	29/07/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633119734JAH	1,000.00	
			CLAIM 633144575BZD	1,000.00	
EF019454	15/07/2011	GENEVIEVE HUNTER			219.23
			REIMBURSEMENT STATIONERY	219.23	
EF019898	29/07/2011	GEOFF AMPHLETT			1,929.63
			COST RECLAIM LGMA CONGRESS	-228.70	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LGMA CONGRESS TOUR GREEN IS ECO	-125.00	
			MONTHLY ALLOWANCE	2,283.33	
090446	22/07/2011	GEOFFREY & JANE SCOTT-MALCOLM			1,255.63
			RATES REFUND	1,255.63	
090330	8/07/2011	GEOFFREY KAY			240.00
			SALE OF ARTWORK LESS COMMISSION	240.00	
090352	8/07/2011	GEOFFREY RONALD HILL			691.47
			RATES REFUND	691.47	
EF019814	29/07/2011	GETAWAY OUTDOORS - JOONDALUP			645.70
			LEV TORCHES	645.70	
EF019704	29/07/2011	GHEMS HOLDINGS			43,080.95
			BUSH REGENERATION - EXT CONT	20,939.05	
			QUIZALIFOP WITH RED DYE, SURFACTANTS .	1,507.00	
			QUIZALIFOP WITH RED DYE, SURFACTANTS .	17,686.90	
			VEHICLE MOUNTED PESTICIDE APPLICATION	1,383.80	
			WEED CONTROL - EXT CONT	1,564.20	
EF019702	29/07/2011	GLENFORDS TOOL CENTRE			360.00
			2 X SPACE CASES (623145)	360.00	
090479	29/07/2011	GLENGARRY SPECTACLE BOUTIQUE			240.00
			PAYMENT OF ACCOUNT	240.00	
090384	15/07/2011	GLENN HOLLOWS			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019711	29/07/2011	GLOBAL SYNTHETICS PTY LTD			3,208.92
			DRAINAGE-GULLY/MANHOLES - EXT MAT	3,208.92	
090398	15/07/2011	GLORIA LEWIS			163.50
			REFUND WATERCOLOUR COURSE	163.50	
EF019493	15/07/2011	GRAEME BURGE			852.50
			INSTALLATION - ART COLLECTION	852.50	
EF019710	29/07/2011	GRAFFITI FORCE PTY LTD			1,195.37
			ANTI GRAFFITI COATING DUNCRAIG CHILDC/	748.00	
			HARDWOOD POSTS	177.87	
			WEST COAST HIGHWAY	269.50	
EF019927	29/07/2011	GRAFFITI SYSTEMS AUSTRALIA			14,315.80
			ANTI GRAFFITI COATING - MURAL	1,855.70	
			GENERAL REPORTED GRAFFITI	6,427.52	
			GENERAL REPORTED GRAFFITI	5,920.29	
			GRAFFIT REMOVAL MITCHELL FWY 10/11	87.12	
			MACNAUGHTON SKATE PARK	25.17	
EF019700	29/07/2011	GRASS GROWERS			5,274.98
			MIXED GREEN WASTE	5,274.98	
EF019701	29/07/2011	GRASSTREES AUSTRALIA			3,052.50
			LANDSCAPE - PLANTING - EXT CONT	3,052.50	
EF019703	29/07/2011	GREENWAY ENTERPRISES			551.29
			RAKE LANDSCAPERS 16 TOOTH	27.80	
			SHOVEL POST HOLE SQUARE MOUTH	353.95	
			TREE TIE HEAVY DUTY FLAT 18MM X 400M	80.22	
			TREE TIE HEAVY DUTY FLAT 30MM X 300M	89.32	
EF019708	29/07/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			5,836.56
			LANDSCAPE MAINT 13/5/11 - 12/6/11	1,200.06	
			REPLANTING OF GARDEN BEDS ORIENT GDN	4,636.50	
EF019709	29/07/2011	GROWERS AGRISHOP			675.14
			10 LTR ACCESS PICLORAM - 120G/L (AS ISOC	675.14	

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090445	22/07/2011	GWENDOLINE G & DAVID BOSWELL			3,472.97
			RATES REFUND	3,472.97	
EF019699	29/07/2011	GYMCARE			986.61
			CLC GYM EQUIPMENT MAINT & REPAIR	444.29	
			DLC GYM EQUIPMENT & MAINT REPAIR	542.32	
090403	15/07/2011	HANNAH BEDDINGTON			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019714	29/07/2011	HARBOTTLE ON-PREMISE			877.92
			VARIOUS DRINKS	877.92	
EF019718	29/07/2011	HART SPORT			1,881.50
			ADVENTURE SAUCER (33-497)	331.00	
			BACK SACK BOTTLE GREEN	812.00	
			BACK SACK ROYAL	464.00	
			NETBALL (13-.125)	274.50	
090424	15/07/2011	HARVEY NORMAN			1,365.00
			MY PASSPORT ESSENTIAL STORY STATION	1,365.00	
090302	8/07/2011	HAZEL GEORGINA McBRIDE			314.95
			RATES REFUND	314.95	
EF019717	29/07/2011	HBC NEWSPAPER DELIVERY			416.42
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	209.80	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	206.62	
EF019464	15/07/2011	HEADY ENTERPRISES			880.00
			VERGE GARDEN MAKEOVER PRIZE X 2	880.00	
090317	8/07/2011	HEALTH SUPER FUND			177.35
			PAYROLL DEDUCTIONS F/E 24/6/11	177.35	
090392	15/07/2011	HEALTH SUPER FUND			184.57
			PAYROLL DEDUCTIONS F/E 8/7/11	184.57	
090489	29/07/2011	HEALTH SUPER FUND			182.76
			PAYROLL DEDUCTIONS F/E 22/7/11	182.76	
EF019719	29/07/2011	HEATHRIDGE IGA			516.14
			VARIOUS PRIZES AND FOOD ITEMS	116.75	
			VARIOUS PRIZES AND FOOD ITEMS	399.39	
090338	8/07/2011	HELEN BRUNNER			12.00
			DOG REGISTRATION REFUND	12.00	
090304	8/07/2011	HESTA			262.48
			PAYROLL DEDUCTIONS F/E 24/6/11	262.48	
090383	15/07/2011	HESTA			299.40
			PAYROLL DEDUCTIONS F/E 8/7/11	299.40	
090482	29/07/2011	HESTA			187.40
			PAYROLL DEDUCTIONS F/E 22/7/11	187.40	
EF019712	29/07/2011	HEWLETT-PACKARD AUSTRALIA PTY LTD			2,110.68
			TRIM 6.2 TO 7.1 UPGRADE	2,110.68	
EF019713	29/07/2011	HIGH SPEED ELECTRICS			23,719.29
			ACCIDENT SHENTON AVE URGENT ATTENTIC	1,575.20	
			ADJ TIMING LIGHTS CENTRAL PARK WAR ME	146.85	
			ADJUST LIGHTS WAGTAIL PASS	146.85	
			COLLAPSED PITS	528.11	
			FITTING MISSING JOONDALUP DR	948.20	
			INVESTIGATION WORKS - ELECTRICIAN	146.85	
			LIGHT METER	283.80	
			LIGHTS OUT ANACAPRI RD	553.33	
			LIGHTS OUT BOAS AVE	426.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT CNR JOON DR & SHENTON	188.10	
			LIGHTS OUT COLLIER PASS	376.20	
			LIGHTS OUT CORNICHE, HILLARYS	365.23	
			LIGHTS OUT DEERFIELDPL & DISCOVERY CC	188.10	
			LIGHTS OUT GRAND BLVD	553.33	
			LIGHTS OUT GRAND BLVD	128.70	
			LIGHTS OUT GRAND BLVD	447.15	
			LIGHTS OUT GRAND BLVD	97.90	
			LIGHTS OUT GRAND BLVD	146.85	
			LIGHTS OUT JOONDALUP DR	1,520.20	
			LIGHTS OUT KENDREW CR	146.85	
			LIGHTS OUT KYLE COURT	257.40	
			LIGHTS OUT LAKESIDE DR	376.20	
			LIGHTS OUT LAKESIDE DR	1,304.60	
			LIGHTS OUT MALDIVES DR HILLARYS	97.90	
			LIGHTS OUT MCLARTY AVE	226.60	
			LIGHTS OUT MCLARTY AVE	97.90	
			LIGHTS OUT MCLARTY AVE	128.70	
			LIGHTS OUT MCLARTY AVE	128.70	
			LIGHTS OUT MOONFLIGHT CR, ILUKA	733.70	
			LIGHTS OUT MUSTIQUE CR, HILLARYS	188.10	
			LIGHTS OUT PIPIT LANE	146.85	
			LIGHTS OUT PLIMICO PL	226.60	
			LIGHTS OUT QUINCY LOOP ILUKA	365.23	
			LIGHTS OUT REGENTS PARK	493.93	
			LIGHTS OUT REGENTS PARK RD	392.70	
			LIGHTS OUT REID PROM	128.70	
			LIGHTS OUT SHOALWATER PARKWAY ILUKA	188.10	
			LIGHTS OUT SHOVELER	226.60	
			LIGHTS OUT SIR JAMES MCCUSKER PARK	1,151.70	
			LIGHTS OUT SPINEBILL	226.60	
			LIGHTS OUT SPINEBILL LOOP	128.70	
			LIGHTS OUT TAPANGA PASS	414.18	
			LIGHTS OUT TULUM APPROACH	335.50	
			LIGHTS OUT WAR MEMORIAL	2,847.13	
			LIGHTS OUT WISE ST	398.20	
			LIGHTS OUT WOODSWALLOW CLOSE	1,089.25	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	476.30	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	355.30	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	386.10	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 7 JCC 4M HIGH RESIDENTIAL LANE	541.20	
			REPLACE POWER BOX KYLE COURT	488.62	
EF019716	29/07/2011	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORD LIBRARY	70.02	
090410	15/07/2011	HILLS HOLDINGS LIMITED			1,232.50
			KA586G05 UTILITY CHAIR GREY FRAME	1,232.50	
EF019513	15/07/2011	HODGE + COLLARD PTY LTD			18,513.82
			ADMINISTRARTION - EXT CONT	8,421.60	
			ADMINISTRARTION - EXT CONT	8,421.60	
			CONTRACT ADMIN FEES	1,670.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019653	29/07/2011	HOLCIM (AUSTRALIA) PTY LTD			4,477.00
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	475.20	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	414.48	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	442.64	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	490.60	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	320.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	475.20	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	279.84	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	279.84	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	312.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	247.28	
			KERB MIX	216.26	
			KERB MIX	216.26	
EF019526	15/07/2011	HOLLY J NORMAN			600.00
			PERFORMANCE FOR SUNDAY SERENADES 1	600.00	
EF019715	29/07/2011	HOSEMART			205.99
			PARTS ONLY	205.99	
090364	8/07/2011	HOSTPLUS			254.53
			PAYROLL DEDUCTIONS F/E 24/6/11	254.53	
090425	15/07/2011	HOSTPLUS			169.58
			PAYROLL DEDUCTIONS F/E 8/7/11	169.58	
090522	29/07/2011	HOSTPLUS			172.73
			PAYROLL DEDUCTIONS F/E 22/7/11	172.73	
EF019929	29/07/2011	HYDROQUIP PUMPS			294,307.20
			BALTUSTROL PUMP UNIT SERVICING	12,185.80	
			BORE CLEAN	4,840.00	
			BORE DEVELOPMENT (COMPRESSED AIR)	858.00	
			BORE DEVELOPMENT (COMPRESSED AIR)	1,430.00	
			BORE DEVELOPMENT CHICHESTER PARK	2,145.00	
			JPERCY DOYLE FOOTBALL PUMP UNIT SERV	9,994.60	
			LEGANA PUMP UNIT SERVICING	21,180.50	
			MC DONALD RESERVE WORKSHOP TECHNIC	31,600.80	
			NORMAL WORKING HOURS ON SITE TECHNIC	8,382.00	
			NORMAL WORKING HOURS ON SITE TECHNIC	20,231.20	
			NORMAL WORKING HOURS WORKSHOP TEC	9,097.00	
			NORMAL WORKING HOURS WORKSHOP TEC	8,984.80	
			NORMAL WORKING HOURS WORKSHOP TEC	9,706.40	
			NORMAL WORKING HOURS WORKSHOP TEC	20,896.70	
			NORMAL WORKING HOURS WORKSHOP TEC	11,960.30	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	5,750.80	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	25,846.70	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	825.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	16,131.50	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	4,840.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	5,847.60	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	11,871.20	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	9,796.60	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	3,488.10	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	6,424.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	6,095.10	
			PARTS MARK-UP 10% (PUMP COMPONENTS)	2,765.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS MARK-UP 10% (PUMP COMPONENTS	15,367.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS	2,112.00	
			PARTS ONLY	506.00	
			RE INVOICE 00001643 DUPLICATE ENTRY	-7,579.00	
			SEACREST NORTH PUMP UNIT SERVICING	10,726.10	
EF019724	29/07/2011	ID CONSULTING PTY LTD			17,061.00
			12 MTH SUBSCRIPTION FROM JULY 2011	15,466.00	
			ECONOMY.ID SUBSCR FEE SEPT2010-AUG20	1,595.00	
EF019515	15/07/2011	IDEAL SYSTEMS (WA) PTY LTD			682.00
			1 X TROLLEY (LARGE)	682.00	
EF019727	29/07/2011	IFAP			1,705.00
			FIRE WARDEN & EXTINGUISHER TRAINING	1,705.00	
090306	8/07/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 24/6/11	262.79	
090385	15/07/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 8/7/11	262.79	
090484	29/07/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 22/7/11	262.79	
EF019720	29/07/2011	INDUSTRIAL FITTINGS SALES			66.98
			PARTS ONLY	66.98	
090365	8/07/2011	ING LIFE LIMITED			330.58
			PAYROLL DEDUCTIONS F/E 24/6/11	330.58	
090426	15/07/2011	ING LIFE LIMITED			340.48
			PAYROLL DEDUCTIONS F/E 8/7/11	340.48	
090523	29/07/2011	ING LIFE LIMITED			348.85
			PAYROLL DEDUCTIONS F/E 22/7/11	348.85	
EF019721	29/07/2011	INMAN & FARRELL			5,203.00
			MAWSON LAKE ANALYSIS AND MONITORING	5,203.00	
EF019722	29/07/2011	INSIGHT CALL CENTRE SERVICES			5,541.91
			MAY 2011	5,541.91	
EF019931	29/07/2011	INSIGHT INTERIORS			616.00
			LSC MOSAICS INSTRUCTOR - WED	616.00	
EF019461	15/07/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (SA)			605.00
			SYSTEMS PLUS SUBSCRIPTION	550.00	
			YARDSTICK USER GROUP MEETING	55.00	
EF019726	29/07/2011	INTEGRATED GROUP LIMITED			46.09
			DAY LABOUR HIRE	15.37	
			DAY LABOUR HIRE	30.72	
EF019516	15/07/2011	INTEGRITY INDUSTRIAL PTY LTD			1,465.93
			LABOUR HIRE FOR LYNDON RICHARDSON	1,465.93	
EF019932	29/07/2011	INTEGRITY INDUSTRIAL PTY LTD			5,559.59
			TREE PRUNER	983.72	
			TREE PRUNER STAFFING	1,639.53	
			TREE PRUNER STAFFING	1,620.23	
			TREE PRUNER STAFFING	1,316.11	
090503	29/07/2011	INTERNATIONAL CONFERENCE & EVENTS AUST P/L			799.00
			7TH INT SYMPOSIUM - EARTH	799.00	
EF019723	29/07/2011	IPA PERSONNEL PTY LTD			34,078.66
			PARKING STAFF	4,025.55	
			PARKING STAFF	4,454.79	
			PARKING STAFF	4,197.99	
			RANGER STAFF	602.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RANGER STAFF	602.46	
			RANGER STAFF	5,021.49	
			RANGER STAFF	816.62	
			TRANSPORT STAFF	5,399.57	
			TRANSPORT STAFF	4,185.63	
			TRANSPORT STAFF	4,772.10	
EF019728	29/07/2011	IRRIGATION INNOVATIONS			9,449.00
			LABOUR	4,400.00	
			LABOUR	5,049.00	
EF019460	15/07/2011	J & M SMASH REPAIRS PTY LTD			440.00
			1DPP758	440.00	
090504	29/07/2011	J B PRECISE ENGINEERING			473.00
			PARTS & REPAIRS	154.00	
			PARTS & REPAIRS	319.00	
EF019622	29/07/2011	J BLACKWOOD & SON LTD			741.57
			01122107 WHEEL C/OFF FLAT METAL FH38 2	33.13	
			0633 1011 KNIFE SNAP BLADE 18MM	125.27	
			BATTERY AA 1.5V E91	108.24	
			CLEANER GRAFFITI TOWELS SCRUBS	139.30	
			JERRY CAN METAL - 10LTR	102.43	
			SLEDGE HAMMER	173.80	
			STAR PICKET CAP	59.40	
EF019935	29/07/2011	J TAGZ PTY LTD			2,909.50
			DOG TAGS 19000	2,909.50	
EF019729	29/07/2011	JACKSONS DRAWING SUPPLIES P/L			50.00
			GIFT VOUCHER - JACKSONS	50.00	
090457	22/07/2011	JACQUELINE MARY HOPE			700.00
			RATES REFUND	700.00	
EF019632	29/07/2011	JAMES BENNETT PTY LTD			3,147.49
			PROFILED BOOKSTOCK	154.00	
			PROFILED BOOKSTOCK	29.67	
			PROFILED BOOKSTOCK	92.36	
			PROFILED BOOKSTOCK	602.80	
			PROFILED BOOKSTOCK	545.32	
			PROFILED BOOKSTOCK	406.00	
			PROFILED BOOKSTOCK	58.06	
			PROFILED BOOKSTOCK	324.64	
			PROFILED BOOKSTOCK	226.48	
			PROFILED BOOKSTOCK	377.64	
			PROFILED BOOKSTOCK	237.92	
			PROFILED BOOKSTOCK	379.22	
			PROFILED BOOKSTOCK	46.12	
			RE INVOICE PSO107327	-279.27	
			REFER INVOICE 3001677	-20.61	
			REFER INVOICE PS0752769	-32.86	
090396	15/07/2011	JAMI PARKIN			150.00
			WORLD ENVIRONMENT DAY PHOTOS COMP .	150.00	
EF019453	15/07/2011	JAMIE PARRY			151.80
			RE-IMBURSEMENT OF EXPENSES INCURRED	151.80	
EF019786	29/07/2011	JANICE PRENTICE			75.90
			TENNIS BOOKING PAYMENT MAY 11	75.90	
EF019734	29/07/2011	JANSEN AUDIO			544.50

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAINTENANCE TO VARIOUS GROUP FIT STEI	544.50	
EF019733	29/07/2011	JASON SIGNMAKERS			1,631.30
			SIGNS - ADVISORY - EXT CONT	1,191.30	
			SIGNS FOR FLEUR FREAME PAVILLION	440.00	
EF019731	29/07/2011	JCP CONSTRUCTION			4,721.66
			PROGRESS CLAIM	4,721.66	
090297	8/07/2011	JENNY LUSH			70.00
			FLOWERS	70.00	
EF019519	15/07/2011	JIM KIDD SPORTS JOONDALUP			132.00
			SOCCER BALLS	132.00	
090308	8/07/2011	JOAN RUSSELL			6.00
			DOG REGISTRATION REFUND	6.00	
EF019619	29/07/2011	JOHN BANKS ARBORCARE			607.75
			MATERIAL TESTING - EXT CONT	607.75	
EF019455	15/07/2011	JOHN CHESTER			420.00
			DAILY ALLOWANCE NOOSA	420.00	
EF019576	29/07/2011	JOHN CHESTER			783.33
			MONTHLY ALLOWANCE	783.33	
EF019446	15/07/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF019570	29/07/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF019807	29/07/2011	JOHN L ROBERTSON PTY LTD			140.55
			VARIOUS ITEMS FOR DEPOT	140.55	
EF019787	29/07/2011	JOHN PAPAS TRAILERS PTY LTD			4,890.00
			BOX TRAILER FOR DEPOT	4,890.00	
EF019551	15/07/2011	JOHN WILSON			168.00
			VOLUNT DRIVER SUBS 04/05-23/06/11	168.00	
EF019735	29/07/2011	JOMAR CONTRACTING			7,491.00
			TERMITE INSPECT- TREATMENT	7,491.00	
EF019443	15/07/2011	JOONDALUP COMMUNITY ARTS ASSOC			2,860.00
			HIRE - BLENDER GALLERY	1,180.00	
			NAIDOC EXHIBITION	1,680.00	
EF019568	29/07/2011	JOONDALUP COMMUNITY ARTS ASSOC			75.00
			OPENING BLENDER GALLERY WITH ATTEND/	75.00	
EF019730	29/07/2011	JOONDALUP DRIVE MEDICAL CENTRE			2,365.00
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	180.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	125.00	
			MUSCULOSKELETAL STRENGTH ASSESSMEI	40.00	
			STRENGTH ASSESSMENT	40.00	
090505	29/07/2011	JOONDALUP FAMILY CENTRE (INC)			7,027.50
			CONTRIBUTIONS TOWARDS OPERATION CO:	7,027.50	

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090427	15/07/2011	JOONDALUP LIBRARY PETTY CASH			126.30
			PETTY CASH	126.30	
EF019517	15/07/2011	JOONDALUP PHOTO-DESIGN			1,012.00
			PHOTOGRAPHY AT COMMUNITY ART AWARE	562.00	
			PHOTOGRAPHY AT OPENING OF FLEUR FRAI	225.00	
			PHOTOGRAPHY SERVICES - CAE	225.00	
EF019933	29/07/2011	JOONDALUP PHOTO-DESIGN			2,557.25
			PHOTOGRAPHER AT COASTAL SIGNAGE 13.C	225.00	
			PHOTOGRAPHY 29/6/11 CITIZENSHIP CEREM	476.00	
			PHOTOGRAPHY AT NAIDOC WEEK LAUNCH E	350.00	
			PHOTOGRAPHY AT OPENING FORREST RES	225.00	
			PHOTOGRAPHY AT OPENING OF GIBSON	175.00	
			PHOTOGRAPHY AT THE JOONDALUP DINNEF	225.00	
			PHOTOGRAPHY AT VOLUNTEER APPRECIATI	150.00	
			PHOTOGRAPHY FOR VARIOUS EVENTS	225.00	
			PHOTOGRAPHY NEW RUBBISH TRUCKS	337.50	
			PHOTOGRAPHY SERVICES - NAIDOC	168.75	
EF019518	15/07/2011	JOONDALUP PLUMBING SERVICES			73,300.49
			NORMAL TIME BREAKDOWN	4,165.26	
			NORMAL TIME BREAKDOWN	1,890.74	
			NORMAL TIME BREAKDOWN	275.28	
			NORMAL TIME BREAKDOWN	2,520.10	
			NORMAL TIME BREAKDOWN	3,520.00	
			NORMAL TIME BREAKDOWN	794.75	
			NORMAL TIME BREAKDOWN	3,479.30	
			NORMAL TIME BREAKDOWN	3,329.15	
			NORMAL TIME BREAKDOWN	7,719.25	
			NORMAL TIME BREAKDOWN	2,086.21	
			NORMAL TIME BREAKDOWN	12,584.77	
			NORMAL TIME BREAKDOWN	1,776.17	
			NORMAL TIME BREAKDOWN	2,492.16	
			NORMAL TIME BREAKDOWN	2,050.35	
			NORMAL TIME BREAKDOWN	2,036.87	
			NORMAL TIME BREAKDOWN	2,312.31	
			NORMAL TIME BREAKDOWN	3,483.04	
			NORMAL TIME BREAKDOWN	4,290.99	
			NORMAL TIME BREAKDOWN	1,871.38	
			NORMAL TIME BREAKDOWN	2,542.93	
			NORMAL TIME BREAKDOWN	3,993.06	
			NORMAL TIME BREAKDOWN	3,836.42	
			VIDEO EXAMINATION OF DRAIN:	250.00	
EF019934	29/07/2011	JOONDALUP PLUMBING SERVICES			19,416.02
			NORMAL TIME BREAKDOWN	564.91	
			PLUMBING VARIOUS LOCATIONS	200.20	
			PLUMBING VARIOUS LOCATIONS	2,718.65	
			PLUMBING VARIOUS LOCATIONS	2,668.22	
			PLUMBING VARIOUS LOCATIONS	3,081.38	
			PLUMBING VARIOUS LOCATIONS	1,327.54	
			PLUMBING VARIOUS LOCATIONS	2,778.55	
			PLUMBING VARIOUS LOCATIONS	3,319.53	
			PLUMBING VARIOUS LOCATIONS	2,757.04	
090371	8/07/2011	JUDY ROGERS			580.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ATTENDANT - CAE	580.00	
090343	8/07/2011	JULIE BOWYER			57.00
			DOG REGISTRATION REFUND	57.00	
090296	8/07/2011	JULIE FORRESTER			2,941.00
			REIMBURSEMENT PRIZES YOUTH PROGRAM	2,941.00	
090397	15/07/2011	KALGOORLIE PUBLIC LIBRARY			12.00
			LOST ITEM RETURNED	12.00	
EF019738	29/07/2011	KART KOORT WIERN			550.00
			WELCOME TO COUNTRY	550.00	
090322	8/07/2011	KAYE EDWARDS			440.00
			ARTWORK SALES	440.00	
090315	8/07/2011	KELLY RINALDI			9.50
			DOG REGISTRATION REFUND	9.50	
EF019520	15/07/2011	KELYN TRAINING SERVICES			7,105.00
			BASIC WORKSITE TRAINING	2,165.00	
			COURSE TRAFFIC CONTROL	1,670.00	
			TRAINING	3,270.00	
EF019930	29/07/2011	KERRY HOLLYWOOD			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
EF019951	29/07/2011	KEVIN STEVENS GRAPHIC ARTIST			520.00
			MIXED MEDIA CLASSES 06/05-08/07/11	520.00	
090321	8/07/2011	KIM GAITAN			105.00
			JUNIOR SOCCER REFUND	105.00	
EF019737	29/07/2011	KINGSLEY TRANSPORT			550.00
			RELOCATION OF FURNITURE TO FLEUR FRE.	550.00	
090496	29/07/2011	KINGSLEY VILLAGE PHARMACY			130.81
			PAYMENT OF ACCOUNT	130.81	
090366	8/07/2011	KINGSTON SUPERANNUATION TRUST			114.04
			PAYROLL DEDUCTIONS F/E 24/6/11	114.04	
090428	15/07/2011	KINGSTON SUPERANNUATION TRUST			115.24
			PAYROLL DEDUCTIONS F/E 8/7/11	115.24	
090524	29/07/2011	KINGSTON SUPERANNUATION TRUST			89.65
			PAYROLL DEDUCTIONS F/E 22/7/11	89.65	
090502	29/07/2011	KRISTEN FIELDING			491.25
			GYM MEMBERSHIP	491.25	
090466	22/07/2011	KUMARA ART			650.00
			MURAL ARTS - NAIDOC WEEK	650.00	
090386	15/07/2011	KYLIE DONLEY			346.50
			REFUND PERSONAL TRAINING	346.50	
090326	8/07/2011	KYM & ROSS MILNER			250.00
			CROSSOVER SUBSIDY	250.00	
EF019736	29/07/2011	KYOCERA MITA AUSTRALIA PTY LTD			1,383.53
			GOVERNANCE & MARKETING 31/05 - 17/06	194.91	
			MAINTENANCE - PRINTER/MFD FLEET	71.50	
			OPERATIONS 31/05/11- 17/06/11	21.69	
			PHOTOCOPIES CONTRACTS	22.29	
			PHOTOCOPIES CRAIGIE LEISURE BOOKING C	15.77	
			PHOTOCOPIES DUNCRAIG LIBRARY	24.58	
			PHOTOCOPIES ENVIRONMENTAL HEALTH SV	47.84	
			PHOTOCOPIES FINANCE DEPT	205.89	
			PHOTOCOPIES HEATHRIDGE LEISURE	11.40	
			PHOTOCOPIES HUMAN RESOURCES	261.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPIES IT DEPT	50.58	
			PHOTOCOPIES JOONDALUP LIBRARY	130.01	
			PHOTOCOPIES PLANNING & APPROVALS	19.86	
			PHOTOCOPIES STRATEGIC DEVELOPMENT	171.85	
			PHOTOCOPIES W.O.C	272.81	
			PLANNING 31/05/11 - 15/06/11	293.44	
			RE INVOICE 570536	-438.90	
			RE INVOICE 583480 STAPLE CARTRIDGE	-8.80	
			RECORDS 31/05/11 - 17/06/11	15.08	
EF019870	29/07/2011	L & T VENABLES			484.31
			VEE BELT	484.31	
090454	22/07/2011	L A WILKINSON & S C WILKINSON			182.35
			RATES REFUND	182.35	
090456	22/07/2011	L S SHELLEY & P J S SHELLEY			227.38
			RATES REFUND	227.38	
EF019741	29/07/2011	LADYBIRD'S PLANT HIRE			1,056.55
			10/11 HIRE OF INDOOR PLANTS	107.25	
			2010/2011 PLANT HIRE FOR CUSTOMERSERV	182.05	
			COMMUNITY SERVICES PLANT HIRE 2010-11	28.60	
			PLANT HIRE JUNE	143.00	
			PLANT RENTAL FOR JUNE	358.60	
			RENTAL AND UPKEEP OF INDOOR PLANTS JI	57.20	
			RENTAL INDOOR PLANTS	64.35	
			RENTAL OF INDOOR PLANTS - IT	86.90	
			RENTAL OF INDOOR PLANTS JUNE	28.60	
EF019739	29/07/2011	LANDFILL GAS & POWER			144,625.73
			CRAIGIE LEISURE CENTRE ELECTRIC CHARG	36,284.73	
			ELECTRICITY CHARGES JUNE 11	108,341.00	
EF019430	11/07/2011	LANDGATE			574,808.00
			GRV GENERAL VALUES METRO	574,808.00	
EF019742	29/07/2011	LANDGATE			9,699.06
			RENTAL VALUATIONS	9,699.06	
EF019740	29/07/2011	LANDGATE MIDLAND			1,252.00
			LAND ENQUIRY	252.00	
			SUBSCRIPTION TO LANDGATE SLIP SERVICE	1,000.00	
EF019522	15/07/2011	LANDMARK ENGINEERING & DESIGN			11,011.00
			FURNITURE - EXT CON	1,430.00	
			PARKWAY BENCH SEAT FOR FLANGE MOUN	1,512.50	
			STRUCTURES - EXT CONT	8,068.50	
EF019937	29/07/2011	LANDMARK ENGINEERING & DESIGN			1,430.00
			PARKWAY BENCH SEAT	1,430.00	
EF019523	15/07/2011	LASER CORPS WA			650.00
			LASER TAG GAMES 13/07/11 FOR YOUTH SEF	650.00	
EF019743	29/07/2011	LAUNDRY EXPRESS			183.59
			LAUNDRY - 30TH JUNE 2011	183.59	
EF019936	29/07/2011	LAWN DOCTOR			18,748.50
			10 LITRES PER HECTARE OF AGRIZYME, 10 L	6,617.75	
			SULPHATE OF AMMONIA 200KG	8,172.18	
			SUPPLY & APPLICATION OF BI-AGRA WETTIN	3,958.57	
EF019744	29/07/2011	LD TOTAL			649.00
			SUPPLY & INSTALL OF 45 LITRE	649.00	
EF019938	29/07/2011	LEARNING SEAT			1,815.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BASE FEE JUNE 2011	1,815.00	
EF019521	15/07/2011	LES MILLS AUSTRALIA			1,186.32
			BODYVIVE LICENSE FEES	370.41	
			GROUP FITNESS LICENSE FEES	815.91	
EF019490	15/07/2011	LESTER BLADES			748.00
			PSYCHOMETRIC TESTING	748.00	
090368	8/07/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 24/6/11	223.45	
090429	15/07/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 8/7/11	223.45	
090525	29/07/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 22/7/11	223.45	
EF019574	29/07/2011	LIAM GOBBERT			783.33
			MONTHLY ALLOWANCE	783.33	
090367	8/07/2011	LIBRARY ADMIN PETTY CASH			293.55
			PETTY CASH	293.55	
EF019435	15/07/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,600.00
			2011/12 LGMA CORPORATE MEMBER SUBSC	1,600.00	
EF019566	29/07/2011	LOCAL GOVERNMENT PLANNERS ASSOC			220.00
			LAYING DOWN THE LAW FORUM	220.00	
090349	8/07/2011	LORRAINE DAWN CURTIS			1,000.00
			RATES REFUND	1,000.00	
EF019918	29/07/2011	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT	180.00	
090346	8/07/2011	LOUISE ROSS			57.00
			DOG REGISTRATION REFUND	57.00	
EF019579	29/07/2011	LYNETTE HOWSAM			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF019623	29/07/2011	M & K BAILEY			641.90
			NEWSPAPERS 1-30 JUNE 2011	641.90	
090462	22/07/2011	M MAYERS			250.00
			CROSSOVER SUBSIDY	250.00	
EF019746	29/07/2011	MACDONALD JOHNSTON ENG CO P/LTD			3,306.51
			DRIVER TRAINING OVERVIEW FOR SWEEPEF	346.50	
			VARIOUS ITEMS FOR DEPOT	2,960.01	
EF019764	29/07/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/07-31/07/11 CLC	6,341.81	
EF019745	29/07/2011	MAJOR MOTORS			1,757.57
			OIL FILTERS FOR DEPOT	106.06	
			VARIOUS ITEMS FOR DEPOT	351.91	
			VARIOUS ITEMS FOR DEPOT	577.50	
			VARIOUS ITEMS FOR DEPOT	288.75	
			VARIOUS ITEMS FOR DEPOT	239.82	
			VARIOUS ITEMS FOR DEPOT	110.39	
			VARIOUS ITEMS FOR DEPOT	83.14	
EF019563	19/07/2011	MAMAS BOYZ BIZNESS			4,400.00
			TERM 2 HIP HOP PROGRAM 2011	4,400.00	
EF019492	15/07/2011	MARIA BOWERS ARTIST			410.00
			ATTENDANT - CAE	410.00	
090325	8/07/2011	MARIE-CLAIRE HUNTER			76.20
			REIMBURSEMENT MOBILE CALLS	76.20	
090310	8/07/2011	MARILYN HAMILTON			750.00

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			ATTENDANT - CAE	750.00	
EF019765	29/07/2011	MARINDUST SALES & ACE FLAGPOLES			8,914.95
			BRACKETS FOR FLAG POLES DEPOT	114.95	
			SOCCER GOALS FOR CALEDONIA PARK	8,800.00	
EF019921	29/07/2011	MARYANNE ELLIOT			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF019757	29/07/2011	MA'S FAMILY BAKERY			164.78
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	164.78	
090400	15/07/2011	MATTHEW MULE			13.50
			OVERPAYMENT INFRINGEMENT	13.50	
EF019755	29/07/2011	MATTING SOLUTIONS WA PTY LTD			2,182.24
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	2,182.24	
090465	22/07/2011	MAUREEN FOSTER			650.00
			MURAL ART - NAIDOC WEEK	650.00	
090327	8/07/2011	MAXINE REID			9.00
			REFUND FOR SUNDAY SERENADES TICKET F	9.00	
EF019750	29/07/2011	MCINTOSH & SON			2,387.12
			VARIOUS ITEMS FOR DEPOT	1,326.71	
			VARIOUS ITEMS FOR DEPOT	1,060.41	
EF019748	29/07/2011	MCLEODS			8,406.30
			LEGAL ADVICE	140.97	
			LEGAL ADVICE	1,522.79	
			LEGAL ADVICE	197.34	
			LEGAL ADVICE	1,897.35	
			LEGAL ADVICE	230.08	
			LEGAL ADVICE	888.12	
			LEGAL ADVICE	709.98	
			LEGAL ADVICE	338.29	
			LEGAL ADVICE	290.39	
			LEGAL ADVICE	1,540.32	
			LEGAL ADVICE	140.97	
			LEGAL ADVICE	509.70	
EF019761	29/07/2011	MCLERNONS SUPPLY & DEMAND AUCTION DIVISIO			459.50
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	459.50	
EF019767	29/07/2011	MCS SECURITY GROUP PTY LTD			444.13
			SECURITY SERVS FOR COMM ART EXHIBITIC	444.13	
090337	8/07/2011	MECHELE TUFNELL			57.00
			DOG REGISTRATION REFUND	57.00	
EF019759	29/07/2011	MEDIA MONITORS			383.60
			BROADCAST MONITORING 01/07-31/07/2011	383.60	
EF019540	15/07/2011	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT MAY 11	50.00	
EF019942	29/07/2011	MELTWATER NEWS AUSTRALIA PTY LIMITED			5,500.00
			MELTWATER NEWS SUSCRPTION 15/06/11-1.	5,500.00	
EF019438	15/07/2011	MERCER (AUSTRALIA) PTY LTD			1,100.00
			CONSULT FOR MAY-JUNE 11 FOR THE JOB E	1,100.00	
090370	8/07/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	190.39	
090431	15/07/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 8/7/11	190.39	
090527	29/07/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 22/7/11	190.39	

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EF019760	29/07/2011	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE JUNE 11	55.00	
EF019749	29/07/2011	METAL ARTWORK CREATIONS			371.47
			NAME PLATES FOR ADMIN	18.26	
			STAFF NAME BADGES FOR HR	176.00	
			STAFF NAME BADGES FOR HR	81.84	
			STAFF NAME BADGES FOR LIBRARY	82.17	
			VOLUNTEER CENTRE BADGES	13.20	
EF019469	15/07/2011	METER OFFICE PRODUCTS			2,414.50
			COMPACT 810 ROLL LAMINATOR FOR ADMIN	2,414.50	
EF019753	29/07/2011	METER OFFICE PRODUCTS			16.28
			BLACK BINDING COILS FOR ADMIN	16.28	
EF019763	29/07/2011	METRO HOME HARDWARE JOONDALUP			1,794.59
			VARIOUS HARDWARE ITEMS FOR DEPOT	149.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	32.65	
			VARIOUS HARDWARE ITEMS FOR DEPOT	90.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	42.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	71.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	48.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	194.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	120.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	21.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	17.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	16.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	24.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT ST	962.34	
EF019762	29/07/2011	METROSHEL PTY LTD			11,786.50
			BUS SHELTER AT TREETOP AVENUE	11,786.50	
090333	8/07/2011	MICHAEL G & MARY T SCOTT			669.21
			RATES REFUND	669.21	
EF019747	29/07/2011	MIDLAND BRICK COMPANY PTY LTD			8,162.47
			RED CLAY BRICKS HEAVY DUTY FOR DEPOT	1,689.91	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	2,459.02	
			RED CLAY STANDARD HEAVY DUTY (230 X 11	4,013.54	
EF019766	29/07/2011	MIDLAND CONSTRUCTIONS PTY LTD			7,854.97
			SEACREST PARK CONSTRUCTION	7,854.97	
EF019754	29/07/2011	MIDNIGHT NEWS			68.20
			N/PAPERS DUNCRAIG LIBRARY 30/05- 26/06/1	68.20	
EF019449	15/07/2011	MIKE NORMAN			755.71
			DAILY ALLOWANCE NOOSA	420.00	
			EXPENSES 12/4-17/6	335.71	
EF019572	29/07/2011	MIKE NORMAN			783.33
			MONTHLY ALLOWANCE	783.33	
EF019560	19/07/2011	MINDARIE REGIONAL COUNCIL			537,694.50
			BULK COLLECTION ON 01/06-09/06/11	20,959.87	
			BULK COLLECTION ON 10/06-16/06/11	31,479.62	
			BULK COLLECTION ON 17/06-23/06/11	18,803.43	
			BULK COLLECTION ON 27/06-30/06/11	16,939.31	
			CREDIT FOR BULK COLLECT 14/06/11	-80.85	
			CREDIT FOR DOMESTIC COLLECT 10/06/11	-48.51	
			CREDIT FOR DOMESTIC COLLECT 03/06/11 &	-679.14	
			CREDIT FOR DOMESTIC COLLECT 23/06/11	-343.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT FOR DOMESTIC COLLECT 28/06/11	-399.63	
			CREDIT FOR DOMESTIC COLLECT 30/06/11	-368.45	
			CREDIT FOR LITTER TEAM 15/06/11 INV SINV-	-136.30	
			CREDIT FOR LITTER TEAM 30/06/11	-368.45	
			DISPOSAL OF NON PROCESSABLE WASTE O	1,595.51	
			DISPOSAL OF NON PROCESSABLE WASTE O	288.75	
			DISPOSAL OF NON PROCESSABLE WASTE O	645.65	
			DISPOSAL OF NON PROCESSABLE WASTE O	-17.40	
			DOMESTIC COLLECT 01/06-09/06/11	145,628.45	
			DOMESTIC COLLECT 10/05/11	1,009.47	
			DOMESTIC COLLECT 10/06-16/06/11	99,960.91	
			DOMESTIC COLLECT 17/06-23/06/11	97,114.29	
			DOMESTIC COLLECT 24/06-30/06/11	102,199.29	
			DOMESTIC COLLECT 30/06/11	368.45	
			LITTER TEAM 01/06-09/06/11	904.39	
			LITTER TEAM 10/06-15/06/11	872.04	
			LITTER TEAM 17/06-23/06/11	709.19	
			LITTER TEAM 24/06-29/06/11	657.66	
EF019751	29/07/2011	MINDARIE REGIONAL COUNCIL			376.53
			DISPOSAL OF NON PROCESSABLE WASTE O	376.53	
090506	29/07/2011	MINTER ELLISON			6,004.90
			LEGAL ADVICE	3,397.35	
			LEGAL ADVICE	2,607.55	
EF019756	29/07/2011	MIRACLE RECREATION EQUIPMENT			39,908.00
			CHAIN CLIMBER HAND RAIL FOR DEPOT	308.00	
			PAYGROUND EQUIPMENT FOR HILLARYS PA	4,235.00	
			PAYGROUND EQUIPMENT FOR HILLARYS PA	17,765.00	
			PLAYGROUND EQUIPMENT BRACKEN PARK	17,600.00	
090347	8/07/2011	MIRIAM KROUZECKY			12.00
			DOG REGISTRATION REFUND	12.00	
090318	8/07/2011	MLC NAVIGATOR RETIREMENT PLAN			154.76
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	154.76	
090393	15/07/2011	MLC NAVIGATOR RETIREMENT PLAN			149.70
			PAYROLL DEDUCTIONS F/E 8/7/11	149.70	
090490	29/07/2011	MLC NAVIGATOR RETIREMENT PLAN			163.52
			PAYROLL DEDUCTIONS F/E 22/7/11	163.52	
090369	8/07/2011	MLC NOMINEES PTY LTD			354.76
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	354.76	
090430	15/07/2011	MLC NOMINEES PTY LTD			358.81
			PAYROLL DEDUCTIONS F/E 8/7/11	358.81	
090526	29/07/2011	MLC NOMINEES PTY LTD			323.73
			PAYROLL DEDUCTIONS F/E 22/7/11	323.73	
EF019940	29/07/2011	MOOLANDA CHILD CARE CENTRE INC			1,299.90
			MOOLANDA CHILD HEALTH CLINIC APR-JUNE	1,299.90	
EF019525	15/07/2011	MOORE RIVER TOURS			600.00
			MOORE RIVER CRUISE 19/02/11 PLATINUM SI	600.00	
090335	8/07/2011	MOSHIN HUSSAIN			160.00
			RATES REFUND	160.00	
090311	8/07/2011	MTAA SUPERANNUATION FUND			360.14
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	360.14	
090387	15/07/2011	MTAA SUPERANNUATION FUND			364.82
			PAYROLL DEDUCTIONS F/E 8/7/11	364.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090486	29/07/2011	MTAA SUPERANNUATION FUND			367.18
			PAYROLL DEDUCTIONS F/E 22/7/11	367.18	
EF019758	29/07/2011	MUCHEA TREE FARM			110.83
			VARIOUS PLANTS FOR CITIZENSHIP CEREMC	110.83	
EF019564	22/07/2011	MUNICIPAL INSURANCE BROKING			227,710.56
			CONTRACT WORKS INSURANCE 30/06/11- 30/	965.80	
			COUNCILLORS & OFFICERS LIABILITY INSUR.	44,990.51	
			MARINE CARGO INSURANCE 30/06/11-30/06/1	253.00	
			MOTOR VEHICLE INSURANCE 30/06/11- 30/06/	179,576.25	
			PERSONAL ACCIDENT INSURANCE 30/06/11-	1,925.00	
EF019939	29/07/2011	MUNICIPAL WORKCARE SCHEME			1,068,598.98
			1ST INSTALMENT PROPERTY SCHEME INSUF	308,207.94	
			1ST INSTALMENT WORKCARE SCHEME INSU	510,108.50	
			1ST INSTALMENT WORKERS COMP INSURAN	290,940.10	
			CASUAL HIRER'S LIABILITY INSURANCE 30/06	1,782.00	
			FIDELITY GUARANTEE INSURANCE 30/06/11	13,021.25	
			LGIS REBATE	-55,460.81	
090323	8/07/2011	MURRAY EVANS			240.00
			ARTWORK SALES	240.00	
EF019772	29/07/2011	N D ENGINEERING			3,366.00
			CONSULT ACOUSTIC AUDIT OF MIRROR PAR	3,366.00	
090324	8/07/2011	NARELLE TORRANCE			400.00
			ARTWORK SALES	400.00	
090500	29/07/2011	NATALIE SHARMAN			100.00
			REIMBURSEMENT GIFTCARD	100.00	
EF019565	29/07/2011	NATASHA STONE			195.00
			KAZOO CRAFT AT DUNCRAIG LIBRARY	195.00	
EF019943	29/07/2011	NATIONAL WEB DIRECTORY PTY LTD			550.00
			DIRECTORY ENTRY HARDCOPY AND WEBSIT	550.00	
EF019769	29/07/2011	NEVERFAIL WA PTY LTD			446.80
			ANNUAL RENTAL OFFICE BOTTLE RACK GRC	19.80	
			BOTTLED WATER FOR GYM/CYCLISTS	31.25	
			BOTTLED WATER FOR GYM/CYCLISTS	31.25	
			SPRINGWATER FOR BLDG APPROVALS	97.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	45.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR LEIS SERVS	59.75	
			SPRINGWATER FOR LEIS SERVS	59.75	
			SPRINGWATER FOR LIBRARY	87.50	
090413	15/07/2011	NEWS EXPRESS WHITFORD CITY			73.60
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBF	55.70	
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBF	17.90	
090510	29/07/2011	NEWS EXPRESS WHITFORD CITY			39.90
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	39.90	
EF019775	29/07/2011	NEWSCAPE CONTRACTORS			42,667.50
			CREDIT FOR INV 5411 FOR GARDEN BED MTCE	-7.70	
			GARDEN BED MTCE AT HARBOUR VIEW PARK	1,135.20	
			HILLARYS LANDSCAPE MAINT JUNE 11	10,206.05	
			LANDSCAPE MTCE FOR ILUKA JUNE 11	10,588.07	
			LANDSCAPING AT BURNS BEACH SUMP PRO	16,243.03	
			MULCHING AT HEPBURN AVE & TREES FOR I	4,502.85	
090339	8/07/2011	NOELENE RAYCRAFT			6.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	6.00	
EF019774	29/07/2011	NORMAN DISNEY & YOUNG			484.00
			CONSULT FOR LIBRARY PV SYSTEM	220.00	
			CONSULT SERVS FOR PENISTONE CLUBROC	264.00	
EF019771	29/07/2011	NORTHERN DISTRICTS MILK SUPPLY			379.20
			MILK FOR DEPOT W/E 01/07/11	94.80	
			MILK FOR DEPOT W/E 08/07/11	94.80	
			MILK FOR DEPOT W/E 15/07/11	94.80	
			MILK FOR DEPOT W/E 24/06/11	94.80	
EF019770	29/07/2011	NORTHERN DISTRICTS PEST CONTROL			1,166.00
			PEST TREATMENT AT FORREST PARK CLUBF	440.00	
			PEST TREATMENT AT TIMBERLANE COMM H	154.00	
			PEST TREATMENT AT WARRNDYTE CLUBRO	220.00	
			PEST TREATMENT FOR WARRANDYTE CLUB	220.00	
			PEST TREATMENT KINGSLEY MEMORIAL CLL	132.00	
EF019773	29/07/2011	NORTHSIDE BUS CHARTER			2,706.00
			BUS SERV FOR PLATINUM ADVENT PROG CL	781.00	
			BUS SERV FOR PLATINUM ADVENT PROG CL	847.00	
			BUS SERV TO NEW NORCIA FOR PLATINUM /	1,078.00	
EF019768	29/07/2011	NUFORD			33,531.70
			2011 RANGER PK CREW CAB FOR DEPOT	33,531.70	
EF019528	15/07/2011	O'BRIEN HARROP ACCESS PTY LTD			5,148.00
			CONSULT SERVS DISABILITY ACCESS AUDIT	1,859.00	
			CONSULT SERVS DISABILITY ACCESS AUDIT	2,002.00	
			CONSULT SERVS DISABILITY ACCESS AUDIT	1,287.00	
EF019776	29/07/2011	OCE AUSTRALIA LIMITED			125.71
			SCANNER MONTHLY CHARGE 01/07-31/07/11	125.71	
090432	15/07/2011	OFFICE OF STATE REVENUE			96.96
			OVERPAYMENT OF REBATES RATES	96.96	
090528	29/07/2011	OFFICE OF STATE REVENUE			327.45
			OVERPAYMENT OF REBATES RATES	327.45	
EF019527	15/07/2011	OFFICEWORKS DIRECT/SUPERSTORES			304.57
			VARIOUS ITEMS FOR NAIDOC EXHIBITION	112.57	
			WDAU1000BK	192.00	
EF019944	29/07/2011	OFFICEWORKS DIRECT/SUPERSTORES			364.95
			NETBALL CAMP A2 POSTERS FOR LEISURE C	60.00	
			STORAGE EQUIPMENT FOR CIVIC FUNCTION	304.95	
EF019777	29/07/2011	OPTIMA PRESS			2,361.70
			FLYERS FOR GRAFFITI REMOVAL	559.90	
			JVRC BROCHURES FOR COMM DEVEL	484.00	
			NAIDOC PROGRAMS	335.50	
			PRINTING 2000 APPRECIATION CERTIFICATE	892.10	
			RSPCA IMPOUND FEE NOTICES	90.20	
EF019778	29/07/2011	ORICA AUSTRALIA PTY LTD			301.79
			CHLORINE GAS FOR CLC	301.79	
EF019782	29/07/2011	PACIFIC SAFETY & INDUSTRIAL			22,901.50
			BOOTS FOR DEPOT STORES	120.18	
			CAP BASEBALL STYLE FOR DEPOT STORES	61.88	
			GLOVES FOR DEPOT STORES	227.04	
			GLOVES FOR DEPOT STORES	39.60	
			GLOVES FOR DEPOT STORES	105.60	
			JACKET FLYING FOR DEPOT STORES	49.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JACKET WATERPROOF & SAFETY BOOTS FO	194.85	
			JACKET WATERPROOF FOR DEPOT STORES	82.37	
			JUMPERS WOOL FOR RANGERS	66.66	
			KNEEPADS FOR DEPOT STORES	56.05	
			RAIN COATS FOR DEPOT STORES	242.12	
			SAFETY BOOTS FOR DEPOT BLDG	112.20	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR PARKING	124.08	
			SAFETY BOOTS LADIES FOR BLDG SERV	112.20	
			SAFETY GUMBOOTS FOR DEPOT STORES	37.35	
			SAFETY SHOES FOR DEPOT STORES	98.62	
			SHIRT POLOS FOR DEPOT STORES	24.97	
			SHIRT POLOS FOR DEPOT STORES	74.91	
			SHIRT POLOS FOR DEPOT STORES	131.89	
			SHIRT POLOS FOR DEPOT STORES	99.88	
			SHIRT POLOS FOR DEPOT STORES	74.91	
			SHIRT POLOS FOR DEPOT STORES	49.94	
			SHIRT POLOS FOR DEPOT STORES	124.85	
			SHIRTS FOR DEPOT STORES	87.89	
			SHIRTS FOR RANGERS	160.16	
			SHIRTS OXFORD FOR DEPOTSTORES	49.50	
			SHIRTS POLO FOR DEPOT STORES	49.94	
			SHIRTS POLO FOR DEPOT STORES	74.91	
			TROUSERS FOR DEPOT STORES	28.49	
			VARIOUS ITEMS FOR DEPOT STORES	233.20	
			VARIOUS ITEMS FOR DEPOT STORES	843.00	
			VARIOUS ITEMS FOR ADMIN	1,296.80	
			VARIOUS ITEMS FOR BLDG DEPOT	494.20	
			VARIOUS ITEMS FOR COMM DEVEL	175.40	
			VARIOUS ITEMS FOR COMM DEVEL	528.06	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	2,165.35	
			VARIOUS ITEMS FOR DEPOT STORES	119.46	
			VARIOUS ITEMS FOR DEPOT STORES	415.07	
			VARIOUS ITEMS FOR DEPOT STORES	123.84	
			VARIOUS ITEMS FOR DEPOT STORES	505.69	
			VARIOUS ITEMS FOR DEPOT STORES	123.62	
			VARIOUS ITEMS FOR DEPOT STORES	125.02	
			VARIOUS ITEMS FOR DEPOT STORES	425.25	
			VARIOUS ITEMS FOR DEPOT STORES	277.30	
			VARIOUS ITEMS FOR DEPOT STORES	501.97	
			VARIOUS ITEMS FOR DEPOT STORES	1,212.42	
			VARIOUS ITEMS FOR HEALTH	334.63	
			VARIOUS ITEMS FOR LIBRARY	369.71	
			VARIOUS ITEMS FOR LIBRARY	9,714.98	
			WINDCHEATER FOR DEPOT STORES	41.47	
EF019510	15/07/2011	PAMELA GLEISINGER			144.00
			ARTWORK SALES	144.00	
EF019471	15/07/2011	PAPER-PAK PTY LTD			196.90
			BOXES OF PETITES MIDNIGHT FOR LIBRARY	141.90	
			PETITES MIDNIGHT FOR LIBRARY	55.00	
EF019790	29/07/2011	PARKONSULT			25,212.00
			INSTALL COMMUNICATION KIT & CONNECT 2	25,212.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090362	8/07/2011	PAUL DOWSWELL			600.00
			FACILITATION OF 3 MEET THE AUTHOR	600.00	
090451	22/07/2011	PAUL R & BIANCA L JURAS			215.63
			RATES REFUND	215.63	
EF019534	15/07/2011	PAUL RASANEN			126.00
			VOLUNT DRIVER SUBS 09/05-24/06/11	126.00	
090312	8/07/2011	PAULA JOHN			20.00
			DOG REGISTRATION REFUND	20.00	
090402	15/07/2011	PAULINE BURGGRAAF			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019452	15/07/2011	PAULINE SOOKLOLL			74.00
			REIMBURSEMENT STORAGE CONTAINERS	74.00	
EF019530	15/07/2011	PAY-PLAN COJ SALARY PACKAGING			1,759.41
			GST ADJT MAY 11	1,759.41	
EF019945	29/07/2011	PAY-PLAN COJ SALARY PACKAGING			1,317.62
			GST ADJT JUNE 11	1,317.62	
EF019784	29/07/2011	PEDERSENS HIRE & STRUCTURES PTY LTD			629.99
			HIRE OF INDOOR DANCE FLOOR FOR JOOND	629.99	
EF019779	29/07/2011	PEERLESS JAL PTY LTD			96.69
			GYMCLEAN 5 LTRS FOR DEPOT BLDG	96.69	
090507	29/07/2011	PERAGA SOLUTIONS PTY LTD			16,433.12
			COASTAL BIODIVERSITY INTERPRETIVE SIG	16,433.12	
EF019781	29/07/2011	PERTH AUDIOVISUAL			4,567.75
			ADMINISTRARTION - EXT CONT	1,133.00	
			HIRE OF AUDIO VISUAL EQUIPT & STAGING 0	1,034.00	
			HIRE OF EQUIPMENT FOR 25/06/11 FOR ADM	1,133.00	
			HIRE OF EQUIPMENT ON 26/06/11	1,133.00	
			HIRE OF LECTURN	134.75	
EF019470	15/07/2011	PERTH EXPO HIRE			7,631.80
			EQUIPMENT HIRE FOR COMM ARTS EXHIBITI	7,631.80	
EF019796	29/07/2011	PERTH INDUSTRIAL CENTRE PTY LTD			222.42
			VARIOUS ITEMS FOR DEPOT	222.42	
090331	8/07/2011	PETER RYAN			792.00
			SALE OF ARTWORK LESS COMMISSION	792.00	
EF019780	29/07/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			14,198.97
			DOVE TOP BOLLARDS FOR DORCHESTER DI	592.90	
			INSTALLATION OF DOVE TOP BOLLARDS AT	1,430.55	
			MODIFICATIONS TO GATES & POSTS FOR DE	2,706.00	
			SUPPLY & INSTALLATION OF DOVE TOP BOL	1,178.10	
			TRACK PATHWAY FENCING AT CAWARRA PA	6,584.55	
			TRACK PATHWAY FENCING FOR PINNAROO I	1,706.87	
090351	8/07/2011	PHILIP HARRIS			281.06
			RATES REFUND	281.06	
EF019575	29/07/2011	PHILIPPA TAYLOR			783.33
			MONTHLY ALLOWANCE	783.33	
EF019793	29/07/2011	PICTON PRESS			6,212.80
			ART OF AGEING PROGRAM	218.90	
			BIRD GUIDES FOR ENVIRO DEVEL	1,089.00	
			ENTRY CARDS FOR GROUP FITNESS CLASSI	275.00	
			GROUP FITNESSSS TIMETABLES FOR CLC	779.90	
			PLATINUM ADVENTURE BROCHURES CLC	547.80	
			PLATINUM ENROLMENT FORMS CLC	313.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WATERWISE POSTERS	1,771.00	
			WEED GUIDE BROCHURES FOR ENVIRO DEV	1,217.70	
EF019797	29/07/2011	PITNEY BOWES SOFTWARE PTY LTD			4,778.40
			MAPINFO SUPPORT & MTCE FOR 11/07/11- 1C	4,778.40	
EF019529	15/07/2011	PIZZA HUT WOODVALE			61.60
			SWIM SCHOOL CATERING FOR CLC	61.60	
EF019792	29/07/2011	PLANET FOOTPRINT PTY LTD			6,105.00
			BASE SUBSCRIPTION FOR 2011/12	6,105.00	
EF019794	29/07/2011	PLANWELL AUSTRALIA PTY LTD			7,260.00
			CONSULT FOR SDE UPGRADE IT	7,260.00	
EF019789	29/07/2011	PLAZA NEWSAGENCY & LOTTO			106.80
			NEWSPAPERS FOR LIBRARY JUNE 11	106.80	
EF019798	29/07/2011	PLEASANT PRINT			400.00
			BIRD BROCHURES FOR ENVIRO DEVEL	400.00	
EF019752	29/07/2011	PMG MOORE WA			2,068.00
			P/SEAL ENVELOPES FOR LIBRARY	2,068.00	
EF019795	29/07/2011	POOL & SPA MART PADBURY			96.90
			SKIMTROL VALVE FOR SKIMMER BOX HEALT	96.90	
EF019783	29/07/2011	POPE PACKAGING			2,321.00
			WPP BAGS FOR DEPOT	2,321.00	
EF019788	29/07/2011	PRECISION LASER SYSTEMS			121.00
			HIRE PIPE LASER FOR DEPOT 10/06-13/06/11	121.00	
090295	8/07/2011	PROPERTY COUNCIL OF AUSTRALIA			2,820.00
			PROPERTY COUNCIL MEMBERSHIP SUBSCR	2,820.00	
EF019791	29/07/2011	PROTECTION 1 PTY LTD			15,585.19
			2 SMOKE SENSORS FOR FORREST PARK	375.10	
			DOME CAMERA FOR JOOND LIBRARY	1,116.50	
			INSTALL 2 KEYPADS AT GIBSON PARK	615.62	
			INSTALL 2 SMOKE SENSORS FOR SEACREST	375.10	
			INSTALL 3 SMOKE SENSORS FOR GIBSON PA	562.65	
			INSTALL FORCEFIELD UPGRADE COJ ADMIN	2,840.55	
			INSTALL SECURITY SYSTEM AT FLEUR FREA	3,710.63	
			INSTALL SMOKE DETECTORS AT FLEUR FRE	2,348.04	
			REPAIRS TO PANEL HEATHRIDGE LEIS CTR 1	184.80	
			SECURITY SYSTEM FOR GIBSON PARK	3,069.00	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	96.80	
			VARIOUS REPAIRS AT JOOND ADMIN 10/06/11	193.60	
			VARIOUS REPAIRS AT LIBRARY 10/06/11	96.80	
EF019569	29/07/2011	PUBLIC LIBRARIES AUSTRALIA LTD			825.00
			PLA MEMBERSHIP 2011/2012	825.00	
EF019785	29/07/2011	PUBLIC TRANSPORT AUTHORITY OF WA			14,711.76
			SHARED RUNNING COSTS OF THE JOONDAL	14,261.76	
			SMARTRIDER CARDS FOR CORPORATE STAI	250.00	
			TOP UP STAFF CORPORATE SMARTRIDER C/	200.00	
EF019800	29/07/2011	QED ENVIRONMENTAL SERVICES			2,212.32
			AIR SAMPLING & FOLLOW UP DUE TO BUSH I	2,212.32	
EF019799	29/07/2011	QUALCON LABORATORIES PTY LTD			330.00
			CORE SAMPLES OF ASPHALT PATH AT OCEA	330.00	
EF019532	15/07/2011	R & R FOOD BY DESIGN			1,105.50
			CATERING, HIRE OF DATA PROJECTOR & RO	962.50	
			EXECUTIVE LUNCH ON 24/09/10	143.00	
090453	22/07/2011	R N & S J LIPSCOMBE			203.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	203.86	
090433	15/07/2011	RAC BUSINESSWISE			76.00
			SUBSCRIPTION RENEWAL	76.00	
EF019436	15/07/2011	RAC DRIVING CENTRE			3,150.00
			DEFENSIVE DRIVING LEVEL 3 FOR COMM DE	3,150.00	
EF019802	29/07/2011	RAECO INTERNATIONAL P/L			2,223.91
			A4 COUNTER MATS FOR LIBRARY	190.00	
			DVD TIMBER SPINNER FOR LIBRARY	725.00	
			VARIOUS ITEMS FOR LIBRARY	1,308.91	
090404	15/07/2011	RAJ RUPARELIA			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019873	29/07/2011	RANDSTAD PTY LTD			21,086.87
			HIRE ADMIN OFFICER 03/07/11 ASSETS	1,358.37	
			HIRE ADMIN OFFICER 10/07/11 ASSETS	1,392.19	
			HIRE ADMIN OFFICER 12/06/11 ASSETS	1,086.69	
			HIRE ADMIN OFFICER 19/06/11 ASSETS	1,358.37	
			HIRE ADMIN OFFICER 26/06/11 ASSETS	1,358.37	
			LABOUR HIRE 05/06/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE 05/06/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE 12/06/11 PARKS & GDNS DEPO	1,145.56	
			LABOUR HIRE 12/06/11 PARKS & GDNS DEPO	1,145.56	
			LABOUR HIRE 19/06/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE 19/06/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE 26/06/11 PARKS & GDNS DEPO	1,431.96	
			LABOUR HIRE 26/06/11 PARKS & GDNS DEPO	1,431.96	
			LABOUR HIRE W/E 03/07/11 VIDEO SURVEILL	1,407.78	
			LABOUR HIRE W/E 10/07/11 HR DRIVER ENGII	1,145.56	
			LABOUR HIRE W/E 19/06/11 VIDEO SURVEILL	1,386.50	
			LABOUR HIRE W/E 26/12/10 VIDEO SURVEILL	923.12	
EF019810	29/07/2011	RAPIDCLEAN PERTH			8,435.83
			AIR FRESHENERS FOR BLDG DEPOT	231.00	
			GLOVES FOR DEPOT STORES	6.60	
			GLOVES FOR DEPOT STORES	59.40	
			HAND TOWELS ULTRASLIM (3000) CARTON	341.00	
			KIMCARE SOAP CARTRIDGE 1000ML DEPOT I	238.92	
			LIQUID SOAP 5LTRS FOR LEIS SERVS	71.12	
			SCREEN/SANDING PAD 40CM 100 GRIT FOR I	30.36	
			TOILET ROLL EARTHWISE & HAND TOWELS F	678.70	
			VARIOUS ITEMS FOR DEPOT BLDG	1,409.76	
			VARIOUS ITEMS FOR DEPOT STORES	1,844.57	
			VARIOUS ITEMS FOR DEPOT STORES	154.66	
			VARIOUS ITEMS FOR DEPOT STORES	1,485.22	
			VARIOUS ITEMS FOR DEPOT STORES	273.90	
			VARIOUS ITEMS FOR STORES DEPOT	1,610.62	
EF019812	29/07/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,714.72
			DOCUMENT STORAGE 29/05-25/06/11 RECOR	2,230.21	
			STORAGE OF DLT CARTRIDGES 28/05-24/06/1	484.51	
EF019813	29/07/2011	RED 11 PTY LTD			1,946.69
			HP 8000 ELITE SFF E8400 2GB 160GB WIN7 F	1,946.69	
EF019809	29/07/2011	RED RHINO MARKETING AND EVENTS			2,436.50
			CONSULT FOR PART-TIME LEIS CTR MARKET	1,166.00	
			CONSULT FOR SPONSORSHIP 07/06-10/06/11	786.50	

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			CONSULT FOR SPONSORSHIP 14/06-17/06/11	484.00	
EF019815	29/07/2011	REECE PTY LTD			1,151.54
			VARIOUS ITEMS FOR DEPOT	1,151.54	
EF019808	29/07/2011	REFACE INDUSTRIES PTY LTD			726.70
			COJ STICKERS FOR LIBRARY	726.70	
EF019804	29/07/2011	REPCO AUTO PARTS			425.19
			4WD RECOV KIT FOR DEPOT STORES	209.99	
			SOCKET SET FOR DEPOT	143.99	
			SOCKETS FOR DEPOT	33.55	
			SPANNER COMB 1/8AF FOR DEPOT	37.66	
EF019801	29/07/2011	RETECH RUBBER PTY LTD			84,180.15
			TEMPORARY FENCING AT BRACKEN PARK	34,240.80	
			VARIOUS REPAIRS AT CHARONIA PARK	24,589.98	
			VARIOUS REPAIRS TO PLAYGROUND EQUIPM	25,349.37	
090448	22/07/2011	RICHARD J & NOELLE B AYLMOORE			399.09
			RATES REFUND	399.09	
090411	15/07/2011	RICK HART			128.50
			SUNBEAM TOASTER OVEN FOR LIBRARY	128.50	
EF019805	29/07/2011	ROAD & TRAFFIC SERVICES			4,244.90
			GRIND WHITE LINES CONNOLLY DRV 07/06/11	638.00	
			LINE MARKING AT DALMAIN RD KINGSLEY	572.00	
			LINEMARKING AT SPINAWAY ST CRAIGIE	1,408.00	
			RELECTIVE KERB PAINTING AT LAKESIDE DR	1,626.90	
EF019811	29/07/2011	ROAD SIGNS AUSTRALIA			25,862.43
			30M ROLL OF 13MM BANDING FOR DEPOT S1	396.00	
			4MTR POSTS FOR DEPOT	96.80	
			CAUTION SIGN FOR BACK OF VEHICLES DEP	281.60	
			CAUTION SIGNS FOR DEPOT	495.00	
			FACILITY SIGN FOR FLEUR FREAME PAVILLIC	330.00	
			NO STANDING BUS STAND PARKING SIGNS F	213.40	
			PARKING SIGNS & ACROD SIGNS FOR DEPO	4,847.15	
			PARKING SIGNS FOR DEPOT	940.50	
			PARKING STATION SIGNS	5,059.45	
			REPRINT GRAPHICS FOR CRAIGIE LEIS CTR	220.00	
			SIGNS FOR DEPOT	125.40	
			SIGNS FOR GIBSON PARK	108.90	
			SIGNS PEDESTRIANS WATCH YOUR STEP FC	1,188.00	
			STICKERS FOR DEPOT	27.50	
			STREET NAME PLATE FOR DEPOT	27.50	
			STREET NAME PLATES FOR DEPOT	1,128.27	
			VARIOUS SIGNS FOR DEPOT	792.00	
			VARIOUS SIGNS FOR DEPOT	5,113.68	
			VARIOUS STREET NAME PLATES FOR DEPO1	2,773.54	
			VARIOUS STREET NAME PLATES FOR DEPO1	1,697.74	
EF019582	29/07/2011	ROBYN NEGUS			84.00
			VOLUNT DRIVER SUBS 01/06-29/06/11	84.00	
090449	22/07/2011	RON JOHN RANDELL			1,386.94
			RATES REFUND	1,386.94	
090497	29/07/2011	RONA M GIBBINGS			340.00
			PAYMENT OF ACCOUNT	340.00	
090480	29/07/2011	RONALD F FORRESTER			277.80
			REIMBURSEMENTS VOLUNTEER DRIVER	277.80	

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090460	22/07/2011	ROSALBA DEMARTE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
090395	15/07/2011	ROSEMARY JEHAND			45.00
			REFUND JUNIOR SOCCER	45.00	
090299	8/07/2011	ROSLYN BLACKBURN			640.00
			ATTENDANT - CAE	640.00	
EF019806	29/07/2011	ROYAL BUSINESS PRODUCTS			6,545.63
			2 TK410 TONERS FOR FINANCE	155.87	
			BARCODE LABELS FOR LTO5 TAPES IT	358.60	
			CAT 6 CABLES FOR IT	323.97	
			KYOCERA TONERS FOR COMM DEVEL	714.32	
			SAMSUNG BX2440 24" MONITOR FOR INFRA	867.90	
			SCANNERS & STAND FOR LIBRARY	2,067.73	
			TONERS, TONER KIT & PRINTER ROLLS FOR	2,057.24	
EF019803	29/07/2011	ROYAL LIFE SAVING SOCIETY W A			432.20
			LIFEGUARD BAGS FOR CLC	187.20	
			POOL LIFEGUARD SESSION 19/06/11	245.00	
090353	8/07/2011	ROYAL OAK TRADING PTY LTD			11,374.00
			GRIEVANCE INVESTIGATION APRIL 11 - JUNE	11,374.00	
090379	15/07/2011	ROYAL WESTERN AUSTRALIAN			80.00
			SUBSCRIPTION FOR 2011/12	80.00	
EF019535	15/07/2011	ROYAL WOLF TRADING AUST P/L			220.00
			DEPOSIT FOR GIBSON PARK CRAIGIE LEISUF	220.00	
EF019947	29/07/2011	ROYAL WOLF TRADING AUST P/L			452.94
			HIRE FEE 40' SEA CONTAINERS FOR 28/06-25	452.94	
EF019926	29/07/2011	RUSSEL FISHWICK			980.58
			DINNER EXPENSES LGMA CONFERENCE	-52.75	
			MONTHLY ALLOWANCE	1,033.33	
EF019948	29/07/2011	RYDGES CAPITAL HILL ACT			285.00
			2011 NATIONAL GENERAL ASSEMBLY CANBE	285.00	
EF019543	15/07/2011	S & C LINEMARKING			1,639.22
			LINEMARKING AT CRAIGIE LEIS CTR & DUNC	586.08	
			LINEMARKING CAR PARKING BAYS HEATHRII	647.24	
			LINEMARKING FOR PARKING BAYS HEATHRII	405.90	
EF019955	29/07/2011	S & C LINEMARKING			460.90
			LINEMARKING AT MACDONALD PARK & WAR	334.40	
			LINEMARKING CAR PARKING BAY AT IRONW	126.50	
EF019820	29/07/2011	S A S LOCKSMITHS			7,290.25
			433 PADLOCKS LONG SHANK	3,291.20	
			VARIOUS PADLOCKS & KEYS FOR DEPOT	3,999.05	
EF019845	29/07/2011	SAFEROADS PTY LTD			7,820.34
			INSTALLATION OF RUMBLE BARS	850.74	
			RUMBLE BARS FOR INFRA MANG	3,484.80	
			RUMBLE BARS FOR INFRA MANG	3,484.80	
EF019561	19/07/2011	SAGE CONSULTING ENGINEERS PTY LTD			9,856.00
			CONSULT SERV JOOND CITY CENTRE ROADI	9,856.00	
EF019826	29/07/2011	SAGE CONSULTING ENGINEERS PTY LTD			792.00
			CONSULT FOR JOONDALUP FLOODLIGHTING	792.00	
EF019830	29/07/2011	SAI GLOBAL LTD			615.53
			AS3745-2010 PLANNING FOR EMERGENCIES	298.01	
			AUST STANDARDS 1725.2-2010 FOR INFRA M	92.77	
			AUST STANDARDS 3666.2 1995 FOR INFRA M	32.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AUST STANDARDS 3745-2002 FOR ADMIN	65.35	
			AUST STANDARDS 3745-2010 FOR ADMIN	126.50	
EF019819	29/07/2011	SALMAT			3,440.04
			DISTRIBUTION OF TERM 3 PROGRAMS FOR C	2,800.72	
			GRAFFITI FLYERS FOR COMM SAFETY	639.32	
EF019816	29/07/2011	SANAX			732.95
			FIRST AID ITEMS FOR DEPOT STORES	732.95	
EF019925	29/07/2011	SANDRA FRAYNE			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
090461	22/07/2011	SANDRA J & STANLEY V HOGAN			137.20
			RATES REFUND	137.20	
EF019818	29/07/2011	SEBEL FURNITURE LTD			7,614.64
			VARIOUS FURNITURE FOR ASSET MANG	7,614.64	
EF019539	15/07/2011	SELECT HEALTH SERVICES PTY LTD			3,176.60
			IMMUNISATION SERVS 14/06/11 & 16/06/11	1,192.38	
			IMMUNISATION SERVS 27/06-28/06/11 & 30/06	1,984.22	
EF019952	29/07/2011	SELECT HEALTH SERVICES PTY LTD			1,380.64
			IMMUNISATION SERVS 21/06/11	533.43	
			IMMUNISATION SERVS 26/05/11 & 05/07/11	847.21	
EF019822	29/07/2011	SETON AUSTRALIA PTY LTD			1,813.08
			MEGAPHONES FOR BLDG	1,813.08	
090301	8/07/2011	SHEILA AYLING			210.00
			ATTENDANT - CAE	210.00	
EF019837	29/07/2011	SHELVING KING			286.00
			BINDER HOLDERS FOR BLDG	286.00	
EF019817	29/07/2011	SHERIDAN'S FOR BADGES			2,486.29
			ENGRAVE PLAQUE FOR STRATEGIC DEVEL	102.85	
			PLAQUE MURAL ARTS FOR CULTURAL SERV	682.55	
			VARIOUS PLAQUES FOR LEIS SERVS	1,700.89	
090313	8/07/2011	SHIRIN MARSHALL			100.00
			ARTIST TALK COMMUNITY ART EXHIBITION 2	100.00	
EF019825	29/07/2011	SIGN A RAMA JOONDALUP			8,944.10
			3 BANNERS FOR LIBRARY	643.50	
			BANNER FOR STRATEGIC	382.80	
			BANNERS FOR CULTURAL SERVS	1,930.50	
			INSTALLATION OF HISTORY PHOTOGRAPHS	3,245.00	
			INTERNET EXPRESS SIGNS FOR LIBRARY	368.50	
			WARWICK BUSH CLEARING SIGN	1,186.90	
			WARWICK BUSH CLEARING SIGN	1,186.90	
EF019833	29/07/2011	SIGN STRATEGY			497.20
			A2 POSTERS FOR CRAIGIE LEIS CTR	497.20	
EF019953	29/07/2011	SIGNMASTERS			858.00
			METAL PARKING SIGNS	858.00	
EF019542	15/07/2011	SISTER SUPA IGA			287.90
			VARIOUS FOOD ITEMS FOR ADMIN	82.23	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CER	205.67	
EF019954	29/07/2011	SISTER SUPA IGA			186.18
			FOOD ITEMS FOR CITIZENSHIP CEREMONY	95.85	
			FOOD ITEMS FOR CITIZENSHIP CEREMONY	90.33	
EF019544	15/07/2011	SKILLS FOR LEARNING			118.80
			KINDY READINESS PRESENTATION AT WOOL	118.80	
EF019832	29/07/2011	SLICKER STICKERS			1,133.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS LABELS FOR LIBRARY	1,133.00	
EF019839	29/07/2011	SNAPPER DISPLAY			718.78
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	718.78	
EF019962	29/07/2011	SOPHIE WALKER			600.00
			PERFORMANCE AT JULY SCHOOL HOLIDAY /	600.00	
EF019838	29/07/2011	SOUNDPACK SOLUTIONS			425.70
			CD RING BINDERS FOR LIBRARY	425.70	
EF019821	29/07/2011	SOUTHERN SCENE PTY LTD			2,632.93
			ADULT AUDIO ITEMS FOR LIBRARY	936.52	
			ADULT AUDIO ITEMS FOR LIBRARY	375.74	
			ADULT AUDIO ITEMS FOR LIBRARY	968.31	
			ADULT AUDIO ITEMS FOR LIBRARY	352.36	
EF019827	29/07/2011	SPECIALISED SECURITY SHREDDING			277.20
			BIN EXCHANGE FOR ADMIN	118.80	
			BIN EXCHANGE FOR ADMIN	59.40	
			BIN EXCHANGE FOR ADMIN	99.00	
EF019843	29/07/2011	SPECIALIZED TRAINING AND DEVELOPMENT PTY LT			550.00
			ART OF AGEING 09/06/11 MC	550.00	
090319	8/07/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	248.57	
090394	15/07/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 8/7/11	248.57	
090491	29/07/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 22/7/11	248.57	
EF019842	29/07/2011	SPICE DIGITAL IMAGING			379.50
			SIGNS FOR CULTURAL SERVS	379.50	
EF019949	29/07/2011	SPORTS SURFACES			29,016.90
			PRACTICE WICKET & RE-LOCATION OF BASK	26,141.50	
			RE-INSTATE BASKETBALL TOWER AT BLACKI	1,252.90	
			VARIOUS REPAIRS AT GREENWOOD TENNIS	1,622.50	
EF019828	29/07/2011	SPORTS TURF TECHNOLOGY PTY LTD			25,181.87
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
			MOISTURE SENSOR FOR DEPOT	3,597.41	
EF019846	29/07/2011	SPOTLESS SERVICES AUSTRALIA LIMITED			176.00
			3 DISPENSERS & 6 CONT TOWELS FOR DEPC	176.00	
EF019823	29/07/2011	SPOTLIGHT STORES PTY LTD			653.12
			VARIOUS ITEMS FOR LIBRARY	653.12	
EF019573	29/07/2011	SPUN			100.00
			2011-12 ANNUAL SPUN MEMBERSHIP	100.00	
EF019537	15/07/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			18.30
			VARIOUS FIRST AID ITEMS FOR COMM DEVE	18.30	
EF019536	15/07/2011	STACEY JANE ROCCA			70.00
			ATTENDANT AT COMM ART EXHIBITION	70.00	
EF019824	29/07/2011	STANLEE W A			2,079.72
			TRAY & MUGS FOR COMM DEVEL	100.69	
			TRAY & MUGS FOR COMM DEVEL	411.53	
			WHITE MUGS FOR ADMIN	1,567.50	

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090452	22/07/2011	STANLEY C & PATRICIA J PENALUNA			916.85
			RATES REFUND	916.85	
090508	29/07/2011	STATE LIBRARY OF WESTERN AUSTRALIA			380.20
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	92.40	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	113.50	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	63.10	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	11.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	100.20	
EF019835	29/07/2011	STATEWIDE HOME HEALTH CARE			2,503.11
			LONG PICK UP STICKS FOR DEPOT STORES	2,503.11	
090341	8/07/2011	STEPHEN BLACKMAN			57.00
			DOG REGISTRATION REFUND	57.00	
090342	8/07/2011	STEPHEN CLARK			57.00
			DOG REGISTRATION REFUND	57.00	
EF019831	29/07/2011	STIHL SHOP GREENWOOD			2,238.00
			BLADE EDGER FOR DEPOT STORES	699.85	
			CREDIT ADJT FOR INV 3696#3	-5.35	
			LOGGER VICE FOR DEPOT	59.00	
			VARIOUS ITEMS FOR DEPOT	19.25	
			VARIOUS ITEMS FOR DEPOT	1,284.00	
			VARIOUS ITEMS FOR DEPOT	21.85	
			VARIOUS ITEMS FOR DEPOT	100.60	
			VARIOUS ITEMS FOR DEPOT	58.80	
EF019472	15/07/2011	STIRLING PAVING			8,588.60
			KERBING AT CHURTON CRES WARWICK	7,368.90	
			REMOVAL OF KERBING AT BECK PLC WARWI	1,219.70	
EF019829	29/07/2011	STIRLING PAVING			17,053.85
			KERB BACKFILLING AT BECK PLC WARWICK	2,684.55	
			KERB BACKFILLING AT CHURTON CRES WAR	9,978.95	
			REMOVAL OF CONCRETE CROSSEOVERS AT \	1,029.40	
			REMOVAL OF KERBING AT EDGEWATER DRV	1,842.25	
			REMOVAL OF PRAM RAMPS AT EDGEWATER	1,518.70	
EF019836	29/07/2011	STREET FURNITURE AUSTRALIA			4,240.50
			VARIOUS ITEMS FOR INFRA MANG	4,240.50	
EF019473	15/07/2011	SUBWAY JOONDALUP CENTRO			540.00
			CATERING FOR HR	80.00	
			CATERING FOR HR	80.00	
			CATERING FOR HR & OSH TRAINING 09/03/11	80.00	
			HR & OSH INDUCTION 08/06/11	80.00	
			SANDWICH PLATTER FOR 29/06/11 RANGERS	55.00	
			SANDWICH PLATTERS FOR CORP INDUCTION	110.00	
			SANDWICH PLATTERS FOR HR	55.00	
EF019840	29/07/2011	SUBWAY JOONDALUP CENTRO			285.00
			CATERING FOR CORP TRAINING HR	80.00	
			PLATTERS FOR RANGERS	110.00	
			SANDWICH PLATTERS FOR RANGERS 06/07/11	95.00	
EF019538	15/07/2011	SUGAR & SPICE PATISSERIE			110.00
			ASSORTED SAVOURIES	110.00	
EF019950	29/07/2011	SUNNY SIGN COMPANY PTY LTD			3,052.78
			SIGNS FOR YACHT CLUB INFRA MANG	101.05	
			STICKERS FOR REC SERV	52.80	
			VARIOUS ITEMS FOR INFRA MANG	1,700.85	

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			VARIOUS SIGNS FOR INFRA MANG	1,038.40	
			VARIOUS SIGNS FOR INFRA MANG	159.68	
EF019541	15/07/2011	SUPREME FENCING			3,952.90
			FENCING JOONDALUP & HILLARYS AREAS	303.30	
			REPAIR FENCING AT CRAIGIE LEIS CTR	200.00	
			SUMP SECURITY CHAIN MESH FENCING WO	715.00	
			SUMP SECURITY CHAIN MESH FENCING GRE	815.10	
			TENNIS COURT FENCING PERCY DOYLE PAR	1,179.20	
			TENNIS COURT FENCING WHITFORDS AREA	740.30	
EF019834	29/07/2011	SURFACE COATINGS REMOVAL PTY LTD			4,125.00
			REMOVE CONCRETE SPILL FROM CURACAO	1,100.00	
			REMOVE PLASTER AT JOONDALUP LIBRARY	825.00	
			REMOVE PLASTER SPILL IN DUNCRAIG AREA	550.00	
			REMOVE WHITE LINE AT OCEAN REEF RD	1,650.00	
090307	8/07/2011	SUZANNE LOGUE			280.00
			ATTENDANT - CAE	280.00	
090340	8/07/2011	SUZANNE SOMERVILLE			57.00
			DOG REGISTRATION REFUND	57.00	
090372	8/07/2011	SYNERGY			3,316.40
			ART GALLERY U5/48 CENTRAL WALK JOOND,	1,590.45	
			COLLIER PASS S/LIGHTS JOONDALUP	336.10	
			DAVIDSON TERRACE ST LIGHTS	66.45	
			FORREST PARK T/C	432.50	
			KALLAROO KINDERGARTEN	701.25	
			KALLAROO PARK	57.75	
			LAWLEY CT JOONDALUP S/LIGHTS	11.60	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	52.90	
			REID PROMENADE TOILETS	67.40	
090434	15/07/2011	SYNERGY			226.10
			DAVALLIA PRE-SCHOOL	226.10	
090442	18/07/2011	SYNERGY			208,191.25
			AUX/DECORATIVE ST LIGHTS	5,425.85	
			STREET LIGHTING 25/05-24/06/11	202,765.40	
090467	22/07/2011	SYNERGY			620.17
			ILLUMINATED SIGNS WEST COAST HWY	204.35	
			MELENE PARK T/C	275.30	
			OLEASTER PARK	47.20	
			PAYMENT OF A/C 303801320	66.62	
			TELOPIA PARK	26.70	
090529	29/07/2011	SYNERGY			6,586.60
			BRAZIER PARK	28.90	
			CUNNINGHAM PARK	28.30	
			DUNCRAIG PRE-SCHOOL/CHC	470.15	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	577.65	
			IRRIGATION CONTROL WOODLAKE RET KING	17.15	
			OAHU PARK	2,487.25	
			ORIENT COURT	121.55	
			PAYMENT OF A/C 102740420	300.00	
			PAYMENT OF A/C 130228810	76.45	
			PAYMENT OF A/C 135783140	133.90	
			PAYMENT OF A/C 983420590	200.00	
			PENISTONE PARK CLUBROOMS	47.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHENTON AVE ST LIGHTS	521.05	
			SORRENTO BEACH PARK	1,576.50	
EF019956	29/07/2011	SYRINX ENVIRONMENTAL PTY LTD			4,312.00
			FAUNA SURVEY AT YELLAGONGA REG PARK	4,312.00	
090501	29/07/2011	T & Y BOWEN			250.00
			CROSSOVER SUBSIDY	250.00	
EF019533	15/07/2011	T A & J L REYNOLDS			853.05
			COUNCIL DELIVERIES 03/06-24/06/11	853.05	
EF019865	29/07/2011	T5 ESPRESSO			115.50
			FOOD PLATTERS FOR SERV RECOGNITION F	115.50	
090345	8/07/2011	TANYA LINDSAY			57.00
			DOG REGISTRATION REFUND	57.00	
EF019545	15/07/2011	TAPPS CONTRACTING PTY LTD			17,397.75
			BRICKPAVING AT BECK PLC WARWICK	324.50	
			BRICKPAVING AT BOTTLEBRUSH	385.00	
			BRICKPAVING AT CENTRAL WALK / LOTTERIE	8,112.50	
			BRICKPAVING AT CHURTON CRES	3,894.00	
			BRICKPAVING AT DEPOT	2,271.50	
			BRICKPAVING AT GLENGARRY DRV	1,929.00	
			BRICKPAVING AT SPINAWAY	481.25	
EF019957	29/07/2011	TAPPS CONTRACTING PTY LTD			4,270.75
			BRICKPAVING AT BIRCHFIELD	385.00	
			BRICKPAVING AT DORCHESTER DRV WARWI	517.00	
			BRICKPAVING AT EDGEWATER DRV	3,368.75	
090474	22/07/2011	TARGET AUSTRALIA PTY LTD			50.00
			SERVICE RECOGNITION AWARDS FOR LEIS &	50.00	
EF019854	29/07/2011	TAYLOR BURRELL TOWN PLANNING			3,252.34
			OCEAN REEF MARINA PLAN URBAN DESIGN	3,252.34	
EF019853	29/07/2011	TECHNOLOGY ONE			21,645.88
			CONSULT FOR REVIEW INVOICE APPROVAL '	206.25	
			CONSULT UPGRADE & SUPPORT FEE FOR M	4,969.88	
			GENERAL CONSULT FOR TECH 1 UPGRA DE	1,650.00	
			GENERAL CONSULT FOR TECH 1 UPGRA DE	3,850.00	
			GENERAL CONSULT FOR TECH 1 UPGRA DE	1,925.00	
			GENERAL CONSULT TECH 1 03/06-06/06/11 IT	9,044.75	
EF019857	29/07/2011	TECHSAND PTY LTD			32,240.04
			CONCRETE VEHICLE CROSSING FLINDERS P	1,149.13	
			CONCRETE WORK AT BURNS BEACH	2,213.76	
			FOOTPATH AT BOTTLEBRUSH RESERVE	2,391.72	
			FOOTPATH AT LEASIDE WAY GREENWOOD	4,310.85	
			FOOTPATH AT SCAPHELLA AVENUE	10,094.82	
			FOOTPATH AT WINTON ROAD	4,203.15	
			INSTALL CROSS OVERS AT VARIOUS PARKS	7,876.61	
090373	8/07/2011	TELSTRA CORPORATION			4,846.55
			APPROVAL SERVICES MOBILES	207.86	
			APPROVAL SERVICES MOBILES	91.87	
			DIRECTOR OF PLANNING & APPROVALS MOE	92.79	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			LIBRARY SERVS MOBILES	21.69	
			MANG ASSETS MANG MOBILE	48.54	
			MANG CITY PROJECTS MOBILE	106.52	
			MANG LEISURE & CULTURAL SERVS BROADI	69.95	

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			MANG ORGANISATIONAL DEVEL BROADBAND	59.95	
			MANG ORGANISATIONAL DEVEL MOBILE	910.03	
			MANG ORGANISATIONAL DEVEL MOBILE	35.97	
			MARKETING COMMS & COUNC SUPPORT	295.53	
			OCCT HLTH & SAFETY OFFICER MOBILE	5.99	
			RANGER SERVS PRIORITY LINES	45.51	
			STRATEGIC DEVEL MOBILES	67.28	
090435	15/07/2011	TELSTRA CORPORATION			3,659.03
			ASSETS MANG MOBILES	259.69	
			MANG ASSETS MANG MOBILE	41.27	
			MANG LEISURE & CULTURE SERVS MOBILE	33.54	
			MARKETING SERVICES MOBILES	124.99	
			OPERATION SERVICES MOBILES	2,264.19	
			RANGER SERVS/PARKING MOBILES	754.98	
			SPECIAL PROJECTS OFFICER MOBILE	9.16	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	171.21	
090468	22/07/2011	TELSTRA CORPORATION			45,793.83
			CITY WATCH MOBILES	25.37	
			DIRECTOR GOVERNANCE & STRATEGY MOB	911.08	
			I T ACCOUNT	1.43	
			I T BROADBAND	109.96	
			INFO SERVICES ADMIN	57.75	
			INFRASTRUCTURE MANG ADMIN MOBILES	684.38	
			JOOND ADMIN PHONES FOR JULY 11 & DIRE	43,544.84	
			LEISURE & CULTURAL SERVICES MOBILE	7.04	
			LIBRARY & INFO SERVS ALARM LINE	122.14	
			MANAGER I T MOBILE	10.15	
			MANG COMM DEVEL & LIBRARY MOBILE	69.47	
			MANG COMM DEVEL & LIBRARY MOBILE	102.49	
			SAFER COMMUNITY MOBILES	88.85	
			STRATEGIC DEVEL MOBILES	58.88	
090530	29/07/2011	TELSTRA CORPORATION			2,917.25
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	184.77	
			INFO SERVICES MOBILES	1,533.34	
			MANG GOVERNANCE & MARKETING MOBILE	874.15	
			MARKETING COMMS & COUNC SUPPORT AL	163.83	
			OCCT HLTH & SAFETY OFFICER MOBILE	1.98	
			SENIOR PROJECT OFFICER'S MOBILE	20.73	
			VIDEO SURVEILLANCE MACNAUGHTON PAR	38.50	
090374	8/07/2011	TELSTRA SUPER FUND			574.96
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	574.96	
090436	15/07/2011	TELSTRA SUPER FUND			574.96
			PAYROLL DEDUCTIONS F/E 8/7/11	574.96	
090531	29/07/2011	TELSTRA SUPER FUND			574.96
			PAYROLL DEDUCTIONS F/E 22/7/11	574.96	
090412	15/07/2011	TEMPLUG PTY LTD			3,575.00
			LARGE TEMPLUG BASKET & INSERT FOR DE	3,575.00	
EF019480	15/07/2011	THE ARTISTS FOUNDATION OF W A			270.00
			ADVERTISING WINTER 2011 NEWSLETTER	270.00	
EF019904	29/07/2011	THE BUTCHER SHOP			181.70
			ASSORTED ITEMS FOR URAL ARTS WORKSH	181.70	

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EF019468	15/07/2011	THE FITNESS GENERATION PTY LTD			2,270.00
			CODE - RH1 DUMBBELLS	2,270.00	
EF019442	15/07/2011	THE GOOD GUYS			1,923.95
			CD PLAYER	149.00	
			PURCHASE OF 2 X PLASMAS AND DVD PLAYI	1,679.00	
			SAMSUNG ES-80 CAMERA	95.95	
EF019578	29/07/2011	THE MUSIC PLACE			450.00
			FACILITATION OF 3 KINDERMUSIK CLASSES I	450.00	
EF019567	29/07/2011	THE PERTH MINT			509.30
			2011 AUSTRALIAN CITIZENSHIP COINS FOR A	509.30	
EF019856	29/07/2011	THE PLASTIC DISPLAY PEOPLE			994.40
			VARIOUS ITEMS FOR LIBRARY	994.40	
EF019855	29/07/2011	THE POSTER GIRLS			273.90
			DISTRIBUTION OF BROCHURES FOR SUNDAY	138.60	
			DISTRIBUTION OF POSTERS FOR NAIDOC WE	135.30	
090380	15/07/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			VARIOUS REPAIRS FOR VEH 1DAL684 11/06/1	90.00	
090478	29/07/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			BREAKDOWN	90.00	
			VARIOUS REPAIRS TO VEH IDMF269 27/06/11	90.00	
EF019869	29/07/2011	THE THREAD SHED PTY LTD			100.20
			SAFETY VESTS FOR COMM SAFETY	100.20	
EF019867	29/07/2011	THE WATERSHED WATER SYSTEMS			28,011.30
			CREDIT FOR INV 40013392	-16.56	
			CREDIT FOR INV 40013477 RETIC FOR GIBSO	-8.40	
			CREDIT FOR INV 40013535 VARIOUS RETIC IT	-7.20	
			CREDIT FOR INV 40013579 RETIC ITEM FOR E	-4.30	
			CREDIT FOR INV 40013724 VARIOUS RETIC IT	-1.44	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	49.04	
			VARIOUS RETIC ITEMS FOR BELDON PARK	379.70	
			VARIOUS RETIC ITEMS FOR BELDON PARK	482.11	
			VARIOUS RETIC ITEMS FOR BELDON PARK	111.94	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	66.66	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	339.99	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	326.48	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	1,264.93	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	24.18	
			VARIOUS RETIC ITEMS FOR BONNIE DOON P	127.42	
			VARIOUS RETIC ITEMS FOR BURNS BEACH	795.51	
			VARIOUS RETIC ITEMS FOR BURNS BEACH	207.14	
			VARIOUS RETIC ITEMS FOR BURNS BEACH R	46.69	
			VARIOUS RETIC ITEMS FOR CALEDONA PARI	42.72	
			VARIOUS RETIC ITEMS FOR CALEDONIA PAR	27.01	
			VARIOUS RETIC ITEMS FOR CENTRAL PARK	43.84	
			VARIOUS RETIC ITEMS FOR CHARONIA PARK	61.32	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	3,588.20	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	225.26	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	1,455.40	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	495.14	
			VARIOUS RETIC ITEMS FOR DEPOT	139.50	
			VARIOUS RETIC ITEMS FOR DEPOT	138.50	
			VARIOUS RETIC ITEMS FOR DEPOT	440.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR DEPOT	223.88	
			VARIOUS RETIC ITEMS FOR DEPOT	263.88	
			VARIOUS RETIC ITEMS FOR DEPOT	5,428.50	
			VARIOUS RETIC ITEMS FOR DEPOT	117.90	
			VARIOUS RETIC ITEMS FOR DEPOT	36.10	
			VARIOUS RETIC ITEMS FOR DEPOT	374.16	
			VARIOUS RETIC ITEMS FOR DEPOT	77.70	
			VARIOUS RETIC ITEMS FOR DEPOT	52.69	
			VARIOUS RETIC ITEMS FOR DEPOT	292.13	
			VARIOUS RETIC ITEMS FOR EMERALD PARK	56.31	
			VARIOUS RETIC ITEMS FOR FORREST PARK	283.11	
			VARIOUS RETIC ITEMS FOR FORREST PARK	309.29	
			VARIOUS RETIC ITEMS FOR GASCOYNE PAR	394.23	
			VARIOUS RETIC ITEMS FOR GIBSON PARK	524.13	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	954.24	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	338.70	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	848.05	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	218.83	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	78.13	
			VARIOUS RETIC ITEMS FOR MARMION ANGLI	818.76	
			VARIOUS RETIC ITEMS FOR MCCUBBIN PAR	152.09	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	379.70	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	495.14	
			VARIOUS RETIC ITEMS FOR MIRROR PARK	440.31	
			VARIOUS RETIC ITEMS FOR OCEAN REEF MA	62.49	
			VARIOUS RETIC ITEMS FOR OCEAN REEF	294.15	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	225.26	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	482.11	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE R	121.97	
			VARIOUS RETIC ITEMS FOR SANDALFORD P/	118.46	
			VARIOUS RETIC ITEMS FOR SANDALFORD P/	103.40	
			VARIOUS RETIC ITEMS FOR SOUTHERN CRO	1,081.20	
			VARIOUS RETIC ITEMS FOR TIMBERLANE PA	983.26	
			VARIOUS RETIC ITEMS FOR WARWICK OPEN	257.11	
			VARIOUS RETIC ITEMS FOR WARWICK OPEN	36.97	
			VARIOUS RETIC ITEMS FOR WARWICK OPEN	246.13	
090334	8/07/2011	THE WOODTURNERS ASSOC OF WA (INC)			200.00
			REIMBURSEMENT EXPENSES WOODTURNIN	200.00	
EF019859	29/07/2011	THYSSENKRUPP ELEVATOR			341.00
			JOOND CIVIC CHAMBERS/JOOND LIBRARY LI	341.00	
EF019547	15/07/2011	TOLL FAST			211.26
			COURIER FOR ADMIN 01/07/11	70.32	
			COURIER FOR BLDG SERVS 17/07/11	70.47	
			COURIER FOR PLANNING 22/06/11	70.47	
EF019941	29/07/2011	TOM MCLEAN			1,033.33
			MONTHLY ALLOWANCE	1,033.33	
EF019457	15/07/2011	TONI MARIE SUBRITZKY			230.00
			ATTENDANT AT COMM ART EXHIBITION	230.00	
EF019849	29/07/2011	TOOLMART			563.80
			ANGLE GRINDER FOR INFRA MANG	258.80	
			STARTER KIT 18V FOR INFRA MANG	305.00	
EF019862	29/07/2011	TOP COLOUR			1,050.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERB PAINTED HOUSE NUMBERS ADARE WA	294.00	
			KERB PAINTED HOUSE NUMBERS AT GRAFT	16.00	
			KERB PAINTED HOUSE NUMBERS BECK PLC	64.00	
			KERB PAINTED HOUSE NUMBERS CHURTON	154.00	
			KERB PAINTED HOUSE NUMBERS ELECTRA	16.00	
			KERB PAINTED HOUSE NUMBERS MILLPORT	266.00	
			KERB PAINTED HOUSE NUMBERS NYARA CR	16.00	
			KERB PAINTED HOUSE NUMBERS WAYFAREI	32.00	
			KERB PAINTED HOUSE NUMBERS WODJIL C1	128.00	
			RE-INSTATE KERB NUMBERS AT HAWK PLC	64.00	
EF019863	29/07/2011	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF019866	29/07/2011	TOTAL ROAD SERVICES			67,996.21
			TRAFFIC MANG AT ADARE WAY & HALIDON S	1,269.08	
			TRAFFIC MANG AT BEACH RD & ERINDALE R	607.68	
			TRAFFIC MANG AT BIRCHFIELD & WESTHAVE	1,608.15	
			TRAFFIC MANG AT CALECTASIA ST GREENW	893.06	
			TRAFFIC MANG AT CHURTON CRES WARWIC	846.05	
			TRAFFIC MANG AT CONSTELLATION DR & HC	7,584.42	
			TRAFFIC MANG AT COOLIBAH DRV & CALECT	376.02	
			TRAFFIC MANG AT DORCHESTER & HAWKER	1,081.07	
			TRAFFIC MANG AT DORCHESTER & MILLPOR	376.02	
			TRAFFIC MANG AT DORCHESTER & MILLPOR	376.02	
			TRAFFIC MANG AT EDGEWATER & WEDGEW	987.06	
			TRAFFIC MANG AT EDGEWATER & WEDGEW	1,433.60	
			TRAFFIC MANG AT EDGEWATER & WEDGEW	537.19	
			TRAFFIC MANG AT EDGEWATER DRV EDGEV	1,705.49	
			TRAFFIC MANG AT EDGEWATER DRV & WED	376.02	
			TRAFFIC MANG AT EDGEWATER DRV & REG	846.05	
			TRAFFIC MANG AT EDGEWATER DRV EDGEV	2,774.58	
			TRAFFIC MANG AT EDGEWATER DRV EDGEV	376.02	
			TRAFFIC MANG AT EDGEWATER DRV EDGEV	1,459.52	
			TRAFFIC MANG AT EDGEWATER DRV EDGEV	255.99	
			TRAFFIC MANG AT FORREST RD & GILES PAI	533.54	
			TRAFFIC MANG AT FORREST RD & GILES AVI	2,903.21	
			TRAFFIC MANG AT FORREST RD & GILES AVI	2,675.79	
			TRAFFIC MANG AT GARNKIRK RD GREENWO	268.57	
			TRAFFIC MANG AT GLENGARRY & HEPBURN	1,316.09	
			TRAFFIC MANG AT GLENGARRY & HEPBURN	1,735.76	
			TRAFFIC MANG AT GLENGARRY & HEPBURN	1,739.11	
			TRAFFIC MANG AT GLENGARRY & HEPBURN	470.03	
			TRAFFIC MANG AT GRAFTON & NYARA CRAI	537.13	
			TRAFFIC MANG AT GRAND BLVD & COLLIER I	654.69	
			TRAFFIC MANG AT HEPBURN AVE & KINGSLE	423.03	
			TRAFFIC MANG AT HEPBURN AVE 09/06/11	987.00	
			TRAFFIC MANG AT HEPBURN AVE 14/06/11	1,040.70	
			TRAFFIC MANG AT HEPBURN AVE 20/04-21/04	2,910.83	
			TRAFFIC MANG AT HEPBURN AVE GREENWC	950.15	
			TRAFFIC MANG AT HEPBURN AVE/WANNERC	671.42	
			TRAFFIC MANG AT HOBSONS GATE & MARMI	376.02	
			TRAFFIC MANG AT HODGES DRV HEATHRIDC	933.34	
			TRAFFIC MANG AT HODGES DRV JOONDALU	631.19	

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			TRAFFIC MANG AT JOONDALUP DRV LAKESII	1,329.56	
			TRAFFIC MANG AT KINGLSEY DRV & DALMAI	214.85	
			TRAFFIC MANG AT LILBURNE & HEPBURN AV	402.85	
			TRAFFIC MANG AT LILBURNE & HEPBURN AV	832.56	
			TRAFFIC MANG AT MARMION & WHITFORDS	718.44	
			TRAFFIC MANG AT MARMION AVE CONNOLL	758.72	
			TRAFFIC MANG AT MERMAID WAY HEATHRID	611.04	
			TRAFFIC MANG AT MILLPORT WARWICK 07/0	960.18	
			TRAFFIC MANG AT NORTHSHORE DRV & WHI	376.02	
			TRAFFIC MANG AT OCEAN GATE PARADE ILL	470.03	
			TRAFFIC MANG AT OCEAN REEF FREEWAY T	295.43	
			TRAFFIC MANG AT OCEAN REEF RD WOODV	1,074.37	
			TRAFFIC MANG AT OCEAN REEF RD & CRAIG	933.34	
			TRAFFIC MANG AT OCEAN REEF RD & CRAIG	1,215.36	
			TRAFFIC MANG AT OCEAN REEF RD & FREEV	429.70	
			TRAFFIC MANG AT OCEAN REEF RD FROM JC	980.36	
			TRAFFIC MANG AT OCEANSIDE PROM MULLA	466.67	
			TRAFFIC MANG AT SEACREST & HEPBURN S	376.02	
			TRAFFIC MANG AT SPINAWAY ST CRAIGIE 10	446.53	
			TRAFFIC MANG AT SPINAWAY ST CRAIGIE 21	214.85	
			TRAFFIC MANG AT WARWICK RD GREENWOC	386.08	
			TRAFFIC MANG AT WARWICK RD WARWICK C	305.50	
			TRAFFIC MANG AT WEST COAST DRV SORRE	1,483.99	
			TRAFFIC MANG AT WEST COAST DRV SORRE	1,598.13	
			TRAFFIC MANG AT WEST COAST DRV SORRE	517.03	
			TRAFFIC MANG AT WHITFORDS & ANGOVE H	1,645.11	
			TRAFFIC MANG AT WHITFORDS AVE MARMIC	718.44	
			TRAFFIC MANG AT WHITFORDS AVE & KINGS	305.50	
			TRAFFIC MANG PLAN# 1037 FOR WEST COAS	402.86	
EF019852	29/07/2011	TOTALLY WORKWEAR			39,421.17
			LADIES POLO SHIRTS FOR HR	6,876.10	
			MENS POLO SHIRTS FOR HR	12,246.30	
			TROUSERS & BOOTS FOR RANGERS	216.92	
			VARIOUS ITEMS FOR LIBRARY	18,803.84	
			VARIOUS ITEMS FOR RANGERS	1,278.01	
EF019850	29/07/2011	TOUCAN DISPLAY SYSTEMS			4,268.00
			SUPERLITE SYSTEM FOR LIBRARY	1,496.00	
			SUPERLITE SYSTEM FOR STRATEGIC	2,772.00	
EF019439	15/07/2011	TOURISM COUNCIL W A			1,650.00
			SILVER MEMBERSHIP RENEWAL 2011/12	1,650.00	
EF019546	15/07/2011	TOWN OF CAMBRIDGE			40.00
			HIRE OF BADGE MACHINE (200 BADGES)	40.00	
EF019861	29/07/2011	T-QUIP			127,716.10
			882P ROLLER FOR DEPOT	3,300.00	
			GROOVED FRONT ROLLER SET FOR NEW TM	3,300.00	
			TORO REELMASTER 7490 TRAILED GANG MC	58,905.00	
			TORO REELMASTER 7490 TRAILED GANG MC	58,905.00	
			TORO TRAINING AT THE DEPOT 17/06/11	1,100.00	
			VARIOUS ITEMS FOR DEPOT	1,426.50	
			VARIOUS ITEMS FOR DEPOT	779.60	
EF019512	15/07/2011	TRACEY HOLDING			185.00
			VOLUNTEER SUBSIDY 11/3-1/7/11	185.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090494	29/07/2011	TRACEY THIEL			33.60
			REFUND FOR SWIMMING LESSONS AT CRAIG	33.60	
EF019858	29/07/2011	TRAFFIC LOGISTICS AUSTRALIA			7,850.42
			TRAFFIC SURVEYS FOR 26/05-15/06/11	7,850.42	
EF019847	29/07/2011	TRAILER PARTS PTY LTD			555.40
			VARIOUS ITEMS FOR DEPOT	21.69	
			VARIOUS ITEMS FOR DEPOT	132.24	
			VARIOUS ITEMS FOR DEPOT	26.92	
			VARIOUS ITEMS FOR DEPOT	296.80	
			VARIOUS ITEMS FOR DEPOT	68.64	
			VARIOUS ITEMS FOR DEPOT	9.11	
EF019548	15/07/2011	TRAINING POINT			2,935.00
			PERFORMANCE MATTERS THE IMPORTANCE	2,935.00	
EF019851	29/07/2011	TREE AMIGOS TREE SURGEONS			144,897.38
			CLIMBER/TREE SURGEON CRAIGIE DRV 30/0	1,264.64	
			PRUNING HEPBURN AVE 30/6/11	25,608.00	
			PRUNING IN DUNCRAIG AREA 30/06/11	25,608.15	
			PRUNING UNDER HIGH VOLTAGE POWERLIN	512.16	
			PRUNING UNDER POWER LINES STREE TREI	4,127.42	
			PRUNING UNDER POWER LINES VARIOUS AI	224.62	
			PRUNING UNDER POWER LINES DUNCRAIG /	235.88	
			PRUNING UNDER POWER LINES SORRENTO	8,946.32	
			PRUNING UNDER POWER LINES VARIOUS AF	617.76	
			PRUNING UNDER POWER LINES VARIOUS AF	336.93	
			PRUNING UNDER POWER LINES VARIOUS AF	6,895.83	
			PRUNING AT BREWIS CT HEATHRIDGE 29/0	687.35	
			SIDE PRUNING CANOPY MARRI PARK 03/06/1	5,630.34	
			SIDE PRUNING CANOPY VARIOUS AREAS 17/	1,213.25	
			SIDE PRUNING VARIOUS AREAS 19/05/11	2,066.50	
			SIDE PRUNING VARIOUS AREAS 19/04/11	6,098.43	
			STREET TREE PRUNING KINGSLEY 19/05/11	640.26	
			STUMP GRINDING VARIOUS AREAS 02/06/11	3,099.98	
			STUMP GRINDING VARIOUS AREAS 13/06/11	1,716.15	
			STUMP GRINDING VARIOUS AREAS 24/05/11	1,590.38	
			STUMP GRINDING VARIOUS LOCATIONS 18/5	912.00	
			TREE PRUNING AT TWICKENHAM DRV KING	2,233.88	
			TREE REMOVAL AT BLUE LAKE PARK 24/06/1	1,207.65	
			TREE REMOVAL AT CAMPBELL DRV HILLARY	651.40	
			TREE REMOVAL AT CASTLECRAIG DRV KALL/	943.11	
			TREE REMOVAL AT NANIKA PARK	1,403.86	
			TREE REMOVAL AT WHITFORDS NODES 14/0	10,063.97	
			TREE REMOVAL AT WHITFORDS PARK EAST	1,707.11	
			TREE REMOVAL CANOPY SPINAWAY CT CRA	1,518.43	
			TREE SERVS AT PINNAROO 01/02/11	1,212.95	
			VARIOUS TREE MTCE SERVS VARIOUS AREA	22,721.83	
			VARIOUS WORK VARIOUS AREAS 26/05/11	3,200.84	
090407	15/07/2011	TREVOR ALFORD			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF019864	29/07/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			11,110.00
			CHECK VALVE REPLACEMENT AT CLC	8,910.00	
			INSTALL 3 UV FANS FOR CRAIGIE LEIS CTR	1,320.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	880.00	

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EF019868	29/07/2011	TRITON ELECTRICAL CONTRACTORS P/L			77,229.04
			VARIOUS LIGHTING REPAIRS AT CITY CENTR	9,152.00	
			VARIOUS REPAIRS AT BEAUMARIS PARK	330.00	
			VARIOUS REPAIRS AT CITY CENTRE	891.00	
			VARIOUS REPAIRS AT FORREST PARK	5,624.30	
			VARIOUS REPAIRS AT FORREST PARK	28,117.10	
			VARIOUS REPAIRS AT LEGANA PARK	13,682.81	
			VARIOUS REPAIRS AT MARRI/ELLERSDALE P	5,720.00	
			VARIOUS REPAIRS AT WHITFORDS NODES	13,711.83	
EF019848	29/07/2011	TRIVETT PRINT			896.50
			SWIMMING POOL INSPECTION NOTEBOOKS	896.50	
090483	29/07/2011	TRONA YOUNG			783.33
			MONTHLY ALLOWANCE	783.33	
EF019531	15/07/2011	TROY PICKARD			868.99
			DAILY ALLOWANCE NOOSA	360.00	
			SUIT HIRE 01/07/11 & CHILD MINDING 17/6/11	508.99	
EF019946	29/07/2011	TROY PICKARD			5,864.64
			MONTHLY ALLOWANCE	5,864.64	
EF019958	29/07/2011	TRU BLU HIRE WA			1,651.65
			FENCING IN MULLALOO AREA	1,651.65	
EF019860	29/07/2011	TUTORING AUSTRALASIA			36,960.00
			ONLINE TUTORING LICENCE FOR 01/07/11-30	36,960.00	
090375	8/07/2011	UNISUPER			920.13
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	920.13	
090437	15/07/2011	UNISUPER			928.86
			PAYROLL DEDUCTIONS F/E 8/7/11	928.86	
090532	29/07/2011	UNISUPER			934.50
			PAYROLL DEDUCTIONS F/E 22/7/11	934.50	
EF019475	15/07/2011	URBAN DEVELOPMENT INST OF AUST			1,772.00
			UDIA URBAN DEVELOPMENT INSTITUTE OF A	1,772.00	
090389	15/07/2011	VANESSA GROVES			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
090509	29/07/2011	VENUES WEST			81,933.50
			ACSRA OVAL MAINTENANCE /RENEWAL FUN	81,933.50	
090332	8/07/2011	VERA ENSOR			360.00
			SALE OF ARTWORK LESS COMMISSION	360.00	
EF019874	29/07/2011	VERTICAL TELECOMS WA PTY LTD			4,862.28
			PORTABLE RADIO'S FOR RANGERS	4,862.28	
090477	29/07/2011	VICKI PHILOPOFF SETTLEMENTS			2,076.58
			RATES REFUND	2,076.58	
EF019871	29/07/2011	VICTOR SPORTS INTERNATIONAL			700.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	700.00	
EF019959	29/07/2011	VIP CURTAINS AND BLINDS			1,095.00
			SUPPLY & INSTALLATION OF CURTAINS FOR	1,095.00	
EF019872	29/07/2011	VISUAL INSPIRATIONS AUSTRALIA PTY LTD			8,976.00
			MANNEQUINS HIRE FOR JOOND FESTIVAL M.	8,976.00	
EF019881	29/07/2011	W A LIBRARY SUPPLIES			965.00
			DISPLAY LIGHTWEIGHT DIVIDER CORNFLOW	475.00	
			FLATBED TROLLEY FOR ADMIN	490.00	
EF019884	29/07/2011	WA LIMESTONE CO			969.38
			19MM LIMESTONE FOR DEPOT	695.46	
			19MM LIMESTONE FOR DEPOT	154.62	

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			75MM LIMESTONE FOR DEPOT	119.30	
EF019433	15/07/2011	WA POLICE			192.10
			NATIONAL POLICE CHECK	192.10	
EF019880	29/07/2011	WANNEROO AGRICULTURAL MACHINERY			14,208.28
			VARIOUS ITEMS FOR DEPOT	54.58	
			VARIOUS PARTS & REPAIRS FOR DEPOT	14,153.70	
EF019476	15/07/2011	WANNEROO CARAVAN CENTRE			42,957.86
			FIT RACKING TO ILOAD CLEANERS VANS DEI	3,946.80	
			GALVANIZED POSTS FOR DEPOT	440.00	
			MANUFACTURE 15 U BARS FOR DEPOT	2,970.00	
			MANUFACTURE EXTENSION BRACKET FOR S	66.00	
			MANUFACTURE MESH SAFETY ROOF FOR DE	19,031.10	
			MANUFACTURE PUMP FRAME AT NEGRESCC	456.50	
			REPAIR LOCKING TABS ON REMOVABLE BOL	187.00	
			REPAIR WET WELL LID FOR DEPOT	5,225.00	
			THREAD GALVANISED WATER PIPE BARRIDA	397.76	
			VARIOUS ITEMS FOR DECRILLION PARK	1,409.10	
			VARIOUS ITEMS FOR DEPOT	2,503.60	
			VARIOUS ITEMS FOR ELLERSDALE PARK	148.50	
			VARIOUS ITEMS FOR EMERALD PARK	738.10	
			VARIOUS REPAIRS AT MCCUBBIN PARK	1,089.00	
			VARIOUS REPAIRS VARIOUS PARKS	478.50	
			WALKWAY HANDRAIL FOR DEPOT	3,870.90	
EF019876	29/07/2011	WANNEROO CARAVAN CENTRE			7,194.00
			BARRIER RAILS FOR DEPOT	1,980.00	
			MANUFACTURE AERIAL BASES VARIOUS PAF	980.10	
			MODIFY BRICK SAW BENCH TRAILER FOR DE	319.00	
			VARIOUS ITEMS FOR ADMIRAL PARK	2,231.90	
			VARIOUS ITEMS FOR DEPOT	1,683.00	
EF019549	15/07/2011	WANNEROO ELECTRIC			120,871.45
			ADJUST TIME CLOCK AT FLINDERS PARK	99.00	
			ADJUST TIME CLOCK AT MCNAUGHTON SKA'	49.50	
			CABLE TERMINATION AT CRAIGIE LEIS CTR	175.43	
			COMPLIANCE TESTING AT CRAIGIE LEIS CTR	1,166.00	
			GYM FITNESS ROOM ELECTRICAL DUCT COV	1,288.10	
			INSPECT CAFE METERING & REPORT AT CLC	151.25	
			INSTALL A/C IN ARCHIVES JOOND ADMIN BLI	1,950.30	
			INSTALL CABLING AT BLACKALL PARK	8,176.66	
			INSTALL SERVICE COLUMN AT WHITFORDS L	918.50	
			JUNE 11 METER READING AT KINGSLEY COM	74.80	
			MARCH 11 METER READING AT WINDERMER	60.50	
			MAY 11 METER READING AT MULLALOO SUR	60.50	
			MAY 11 METER READING AT PERCY DOYLE C	121.00	
			METER READING JUNE 11 MULLALOO SURF I	60.50	
			METER READING JUNE 11 PERCY DOYLE CO	121.00	
			METER READING MAY 11 AT JOOND ADMIN B	90.75	
			METER READINGS JUNE 11 AT JOOND ADMIN	90.75	
			POWER UPGRADE AT WHITFORDS SNR CITIZ	14,850.00	
			RCD TESTING OF SWITCHBOARD AT CRAIGIE	872.74	
			REPAIR BBQ LIGHTS AT MAWSON PARK	390.50	
			REPAIR CARPARK LIGHTS AT BLACKALL PAR	74.80	
			REPAIR CARPARK LIGHTS AT HAWKER PARK	404.80	

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			REPAIR CARPARK LIGHTS AT JOOND CIVIC C	347.60	
			REPAIR CARPARK LIGHTS AT OCEAN REEF E	325.60	
			REPAIR CARPARK LIGHTS AT PINNAROO POI	485.05	
			REPAIR FAN AT OCEAN REEF BOAT RAMP	74.80	
			REPAIR FLOOD LIGHTS AT PERCY DOYLE FO	388.30	
			REPAIR FLOODLIGHTS AT PENISTONE PARK	2,667.50	
			REPAIR FLOODLIGHTS AT PERCY DOYLE SO	114.40	
			REPAIR LIGHT AT GRANADILLA PARK	308.00	
			REPAIR LIGHTS AT ADMIRAL PARK	343.20	
			REPAIR LIGHTS AT BEAUMARIS SPORTS CEN	391.60	
			REPAIR LIGHTS AT CAMBERWARRA TENNIS/	127.60	
			REPAIR LIGHTS AT CHARONIA PARK CLUBRC	74.80	
			REPAIR LIGHTS AT COLLIER PASS	74.80	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	80.25	
			REPAIR LIGHTS AT EMERALD PARK	127.60	
			REPAIR LIGHTS AT EMERALD PARK CLUBRO	565.40	
			REPAIR LIGHTS AT FLINDERS PARK	60.50	
			REPAIR LIGHTS AT HILLARYS ANIMAL BEACH	1,346.90	
			REPAIR LIGHTS AT JOOND ADMIN BLDG	26.40	
			REPAIR LIGHTS AT KANANGRA PARK	699.60	
			REPAIR LIGHTS AT LEXCEN PARK	700.70	
			REPAIR LIGHTS AT MARRI PARK	74.80	
			REPAIR LIGHTS AT MCNAUGHTON PARK CLI	162.80	
			REPAIR LIGHTS AT OCEAN REEF BOAT HARE	74.80	
			REPAIR LIGHTS AT ROBERTSON RD CYCLEV	283.80	
			REPAIR LIGHTS AT ROSETTA CL UNDERPAS	350.90	
			REPAIR LIGHTS AT ST MICHAELS PARK	699.60	
			REPAIR LIGHTS AT TIMBERLANE PARK	763.40	
			REPAIR LIGHTS AT WARRANDYTE PARK	49.50	
			REPAIR LIGHTS AT WARWICK SPORTS CENT	6,595.88	
			REPAIR LIGHTS AT WHITFORDS WEST	869.99	
			REPAIR LIGHTS AT WINDERMER PARK	74.80	
			REPAIR NEW ALARM PANEL AT FLEUR FREAI	255.01	
			REPAIR NEW CABLE AT MARRI PARK	5,860.33	
			REPAIR SECURITY LIGHTS AT FORREST PAR	181.50	
			REPAIR SHELTER LIGHTS AT JAMES COOK T	265.10	
			REPAIR WALKWAY LIGHTS AT GENEFF PARK	211.20	
			REPAIRS AT CAFE METERING SEPARATION /	988.58	
			REPAIRS TO CONDUIT AT BLACKBOY PARK	635.80	
			REPAIRS TO FAN AT FLEUR FREAME PAVILLI	74.80	
			REPAIRS TO GPO'S JOOND ADMIN BLDG PRII	591.80	
			REPAIRS TO GPO'S JOOND ADMIN BLDG LEV	456.50	
			REPAIRS TO HOT WATER SYSTEM AT SORRE	230.42	
			REPAIRS TO LIGHTING AT SORRENTO BOWL	1,003.20	
			REPAIRS TO LIGHTS AT JOOND LIBRARY	742.61	
			REPAIRS TO LIGHTS AT MULLALOO SURF LIF	1,472.35	
			REPLACED EMERGENCY EXITS & EXTERNAL	140.80	
			TECHNICAL INFO FOR CONSULT ABOUT VAR	907.50	
			TESTING OF EXIT SIGNS & EMERGENCY LIGH	2,973.30	
			UPGRADE DATA CABINET AT JOOND ADMIN I	2,706.00	
			VARIOUS REPAIRS AT BARRIDALE PARK TOIL	2,084.50	
			VARIOUS REPAIRS AT BEAUMARIS SPORTS	735.79	

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			VARIOUS REPAIRS AT BEAUMARIS SPORTS C	114.40	
			VARIOUS REPAIRS AT FLEUR FREAME PAVIL	74.80	
			VARIOUS REPAIRS AT FLEUR FREAME PAVIL	418.47	
			VARIOUS REPAIRS AT FLEUR FREAME TOILE	2,249.50	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	149.60	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	339.88	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	361.06	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	3,830.20	
			VARIOUS REPAIRS AT JOOND LIBRARY	165.55	
			VARIOUS REPAIRS AT JOOND LIBRARY	300.56	
			VARIOUS REPAIRS AT JOOND LIBRARY	3,830.20	
			VARIOUS REPAIRS AT JUNIPER TOILET BLOC	2,783.00	
			VARIOUS REPAIRS AT KINGSLEY CLUBROOM	107.80	
			VARIOUS REPAIRS AT MAMO WALKWAY	124.30	
			VARIOUS REPAIRS AT MARMION ANGLING CI	14,683.90	
			VARIOUS REPAIRS AT MCNAUGHTON PARK	6,132.50	
			VARIOUS REPAIRS AT WARRANDYTE CLUBR	3,217.76	
			VARIOUS REPAIRS AT WARRANDYTE CLUBR	1,245.55	
			VARIOUS REPAIRS AT WARRANDYTE CLUBR	483.64	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	60.50	
			VARIOUS REPAIRS FOR RENOVATIONS AT PI	2,738.98	
			VARIOUS REPAIRS TO CCTV LIGHT & POWEF	896.50	
			VARIOUS REPAIRS TO SWITCHBOARD AT HA	148.61	
			VARIOUS REPAIRS VARIOUS AREAS	1,286.16	
			VARIOUS REPAIRS VARIOUS AREAS	862.40	
			VARIOUS REPAIRS WEEK 21 JOOND CIVIC CH	677.49	
			VARIOUS REPAIRS WEEK 23 AT JOOND CIVIC	492.80	
EF019960	29/07/2011	WANNEROO ELECTRIC			18,856.71
			COMPLIANCE TESTING AT CRAIGIE LEIS CTR	748.00	
			COMPLIANCE TESTING AT CRAIGIE LEIS CTR	572.00	
			COMPLIANCE TESTING AT CRAIGIE LEIS CTR	1,012.00	
			FORM 5 VARIOUS REPAIRS AT ANZAC DAY M	181.50	
			INSTALL CARPARK LIGHTING AT EMERALD P.	5,027.00	
			INSTALL FIRE EXIT SIGN AT JOOND CIVIC CH	756.49	
			INSTALL METER AT DUNCRAIG LEIS CTR	1,499.78	
			INSTALL METER AT DUNCRAIG LIBRARY	1,499.78	
			REPAIR LIGHTS AT DUNCRAIG LEIS CTR	558.91	
			REPAIR LIGHTS AT DUNCRAIG LEIS CTR	830.50	
			REPAIR LIGHTS AT FLEUR FREAME PAVILLIO	127.60	
			REPAIR LIGHTS AT GUY DANIELS CLUBROOM	74.80	
			REPAIR LIGHTS AT HILLARYS PARK TOILET E	74.80	
			REPAIR LIGHTS AT JOOND CIVIC CHAMBERS	209.33	
			REPAIR LIGHTS AT KINGSLEY CLUBROOMS	74.80	
			REPAIR LIGHTS AT LEXCEN PARK CLUBROOI	74.80	
			REPAIR LIGHTS AT MCNAUGHTON PARK CLU	162.80	
			REPAIR LIGHTS AT SORRENTO SURF LIFE SA	253.55	
			REPAIR LIGHTS AT WOODVALE COMM CARE	127.60	
			REPAIR LIGHTS AT WOODVALE LIBRARY	206.80	
			REPAIR SECURITY LIGHTS AT FLEUR FREAM	771.76	
			REPAIR SECURITY LIGHTS AT PENISTONE P/	162.80	
			VARIOUS REPAIRS AT CHARONIA PARK CLUE	1,593.90	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	306.35	

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			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	510.79	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG B	619.38	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	135.30	
			VARIOUS REPAIRS AT OCEAN REEF TOILET E	309.39	
			VARIOUS REPAIRS AT PENISTONE PARK CLL	74.80	
			VARIOUS REPAIRS AT WORKS OPERATIONS	119.33	
			VARIOUS REPAIRS WEEK 26 JOOND CIVIC CH	180.07	
090388	15/07/2011	WANNEROO SHOOTING COMPLEX			208.89
			REFUND OF HIRE FEES PAID	208.89	
090376	8/07/2011	WATER CORPORATION			23,902.40
			WORKS OPERATION CENTRE LEASE FOR 01/	23,902.40	
090438	15/07/2011	WATER CORPORATION			4,754.00
			RE-INSTATEMENT COSTS DUE TO HYDRANT	4,754.00	
090469	22/07/2011	WATER CORPORATION			103,171.00
			ADMIRAL PARK T/C	918.05	
			BEAUMARIS COMM CENTRE	1,287.00	
			BLACKALL PARK T/C	918.05	
			BLACKBOY PARK	734.15	
			BRIDGEWATER PARK T/C	918.05	
			CALECTASIA HALL	918.05	
			CALEDONIA PARK T/C	918.05	
			CAMBERWARRA PARK T/C	734.15	
			CARINE CHILD HEALTH CLINIC	918.05	
			CENTRAL PARK TOILETS	550.25	
			CENTRAL WALK TOILETS	366.30	
			CHARONIA PARK T/C	918.05	
			CHICHESTER PARK CLUBROOMS	1,285.90	
			CHRISTCHURCH PARK T/C	1,103.05	
			CONNOLLY COMM CENTRE	1,101.95	
			CRAIGIE LEISURE CENTRE	959.70	
			CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTR	918.05	
			DORCHESTER COMM HALL	550.25	
			DUNCRAIG COMM HALL	1,655.90	
			DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLIN	918.05	
			ELLERSDALE PARK T/C	1,285.90	
			EMERALD PARK CLUBROOMS	1,285.90	
			FALKLANDS PARK TOILETS	918.05	
			FLEUR FREAME PAVILLION	4,781.35	
			FLINDERS COMM CENTRE/HILLARYS COMM I	1,285.90	
			FORREST PARK T/C	1,101.95	
			GLENGARRY PARK T/C	918.05	
			GREENWOOD SCOUT/GUIDE HALL	550.25	
			HARBOUR VIEW PARK	182.40	
			HEATHRIDGE LEISURE CENTRE	3,861.80	
			HILLARYS NORTH BEACHSIDE T/C	918.05	
			ILUKA BEACH FORESHORE TOILETS	366.30	
			JOONDALUP ADMIN BUILDING	5,517.05	
			JOONDALUP CIVIC/CULTURAL FACILITY	7,357.30	
			JOONDALUP PARKS & GDNS DEPOT MTCE O	919.15	
			JUNIPER PARK TOILETS/CHANGEROOMS	918.05	
			KALLAROO PRE-SCHOOL	918.05	
			KEY WEST SELF CLEANING TOILET	182.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KINGSLEY CLUBROOMS	3,677.90	
			KINGSLEY CV/SILVER CHAIN	3,126.15	
			KORELLA PARK T/C	918.05	
			LEXCEN PARK T/C	918.05	
			MARRI PARK T/C	918.05	
			MELENE PARK T/C	918.05	
			MIRROR PARK T/C	918.05	
			MULLALOO PRE-SCHOOL	1,285.90	
			MULLALOO SURF LIFE SAVING CLUB T/C	183.50	
			NEIL HAWKINS PARK T/C	1,101.95	
			OTAGO PARK T/C	918.05	
			PADBURY PRE-SCHOOL & CHC	2,021.55	
			PENISTONE PARK T/C CLUBROOMS	1,655.90	
			PERCY DOYLE RESERVE	2,957.35	
			PINNAROO POINT T/C	1,653.70	
			PRINCE REGENT PARK T/C	918.05	
			REPAIR BROKEN WATER MAIN SEACREST Df	590.00	
			RESERVE AT GIBSON AVE/PINNAROO DRV P.	73.70	
			RESERVE AT GIBSON AVE/PINNAROO DRV P.	991.75	
			ROB BADDOCK HALL	1,103.05	
			SANTIAGO PARK T/C	1,287.00	
			SEACREST PARK T/C	918.05	
			SORRENTO BEACH NORTH T/C	183.50	
			SORRENTO COMM HALL	918.05	
			WANNEROO VOLUNTEER EMERGENCY SER\	735.25	
			WARRANTYTE PARK CLUBROOMS	918.05	
			WARWICK COMM HALL	2,759.40	
			WARWICK LEISURE CENTRE/WARWICK SPOF	4,231.55	
			WARWICK OPEN SPACE OLD T/C	2,757.20	
			WATER METER/SERV AT MARRI RD DUNCRA	1,299.00	
			WHITFORDS LIBRARY/WHITFORDS SENIOR	1,838.75	
			WINDERMERE PARK T/C CLUBROOMS	2,021.55	
			WOODVALE LIBRARY/WOODVALE COMM CEN	2,022.65	
			WORKS DEPOT OCEAN REEF	2,573.30	
090533	29/07/2011	WATER CORPORATION			32,009.40
			INDUSTRIAL WASTER PERMIT FOR LOT 9173	121.75	
			LEGAL FEES RE: DEPOT SITE BEENYUP SUBI	220.00	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	7,947.10	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
EF019890	29/07/2011	WATER DYNAMICS WELSHPOOL			24,618.00
			IRRIGATION AUDIT AT CHURTON PARK	3,025.00	
			REPAIR HYDRAULIC FAULTS AT JOONDALUP	1,650.00	
			REPAIR IRRIGATION AT DISCOVERY PARK	2,134.00	
			VARIOUS ITEMS FOR GLEDDON PARK	4,015.00	
			VARIOUS ITEMS FOR GLEDDON PARK/WATEI	3,465.00	
			VARIOUS REPAIRS AT MCGUIRE PARK	5,280.00	
			VARIOUS REPAIRS AT MCGUIRE PARK	5,049.00	
EF019477	15/07/2011	WEMBLEY CEMENT INDUSTRIES			3,630.00
			1092MM LINERS FOR DEPOT	2,802.80	
			CREDIT FOR INV 9404812715	-261.80	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019878	29/07/2011	WEMBLEY CEMENT INDUSTRIES			14,707.84
			CLASS 2 PRECAST CONCRETE PIPES 300MM	1,093.93	
			GULLY BASES FOR DEPOT	222.20	
			SPACER RING	398.20	
			UNIVERSAL SIDE ENTRY FRAME FOR DEPOT	532.40	
			VARIOUS ITEMS FOR DEPOT	3,826.11	
			VARIOUS ITEMS FOR DEPOT	8,635.00	
EF019478	15/07/2011	WESKERB PTY LTD			25,345.10
			KERBING AT SIMPSON WAY	25,345.10	
EF019893	29/07/2011	WESKERB PTY LTD			121,569.03
			CROSSOVER KERBING AT WARWICK RD GRE	2,037.64	
			CROSSOVER KERBING AT WAYFARERE RD F	3,565.87	
			KERBING AT BECK PLC WARWICK	4,885.65	
			KERBING AT BIRCHFIELD AVE	1,263.02	
			KERBING AT BOTTLEBRUSH DRV GREENWOI	1,066.34	
			KERBING AT CHURTON CRES WARWICK	21,905.95	
			KERBING AT DORCHESTER AVE WARWICK	1,722.16	
			KERBING AT EDGEWATER DRV	20,240.44	
			KERBING AT EDGEWATER DRV	4,238.30	
			KERBING AT EMERALD PARK CARPARK	635.80	
			KERBING AT GLENGARRY DRV DUNCRAIG	9,668.34	
			KERBING AT MILLPORT DRV WARWICK	21,041.79	
			KERBING AT NEIL HAWKINS CARPARK	317.90	
			KERBING AT SANTIAGO CARPARK	3,239.72	
			KERBING AT SKIFF WAY HEATHRIDGE	14,126.75	
			KERBING AT SPINAWAY ST CRAIGIE	1,868.57	
			KERBING AT TRAILWOOD DRV WOODVALE	3,014.99	
			KERBING AT WINTON RD JOONDALUP	1,160.50	
			KERBING AT WODJIL CT HEATHRIDGE	5,569.30	
090354	8/07/2011	WEST AUSTRALIAN NEWSPAPERS LTD			5,144.00
			FEATURE ARTICLE ON 03/06/11 FOR CRAIGIE	5,000.00	
			TOUR OF THE WEST AUSTRALIAN NEWSPAP	144.00	
EF019886	29/07/2011	WEST COAST INSTITUTE OF TRAINING			27,529.70
			WELL PROGRAM FOR 2011/2012	27,529.70	
EF019554	15/07/2011	WEST COAST SCHOOL OF ART			600.00
			LEISURE SHORT COURSE ART FOR KIDS INS	150.00	
			LEISURE SHORT COURSE ART FOR KIDS INS	450.00	
EF019885	29/07/2011	WEST COAST SYNTHETIC SURFACES			74,404.00
			INSTALL PRACTICE WICKET AT FLINDERS PA	22,737.00	
			REFURBISHMENT & RESURFACING AT TIMBE	19,459.00	
			UPGRADE TRIPLE PRACTICE WICKET AT ROE	32,208.00	
EF019875	29/07/2011	WESTBOOKS			5,508.20
			PICTURE BOOKS FOR LIBRARY	185.81	
			PICTURE BOOKS FOR LIBRARY	80.76	
			PICTURE BOOKS FOR LIBRARY	4,378.63	
			PICTURE BOOKS FOR LIBRARY	863.00	
EF019550	15/07/2011	WESTERN AUST DEAF SOCIETY INC			794.00
			PRODUCE AUSLAN TRANSLATED VIDEO JUN	794.00	
090534	29/07/2011	WESTERN AUSTRALIAN BUSINESS NEWS			510.40
			2011-12 SUBSCRIPTION	510.40	
090303	8/07/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			70.64
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	70.64	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090382	15/07/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			100.85
			PAYROLL DEDUCTIONS F/E 8/7/11	100.85	
090481	29/07/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			94.18
			PAYROLL DEDUCTIONS F/E 22/7/11	94.18	
EF019889	29/07/2011	WESTERN RESOURCE RECOVERY PTY LTD			16,957.60
			EQUIPMENT HIRE FOR REMOVAL OF WASTE	15,609.88	
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
			GREASE TRAP SERVICE JOONDALUP CIVIC	576.40	
			GREASE TRAP SERVICE MULLALOO SURF LII	194.92	
EF019552	15/07/2011	WESTFIELD WHITFORD CITY			31.64
			INT CHARGE FOR WHITFORDS	31.64	
EF019961	29/07/2011	WESTFIELD WHITFORD CITY			6,036.00
			WHITFORDS ELECTRICITY 31/05-30/06/11	325.57	
			WHITFORDS RENT 01/08-31/08/11	5,710.43	
EF019877	29/07/2011	WESTRAC			201.49
			VARIOUS ITEMS FOR DEPOT	151.46	
			VARIOUS ITEMS FOR DEPOT	50.03	
090377	8/07/2011	WESTSCHEME			323.60
			PAYROLL DEDUCTIONS F/E 24/06/11 SUPER	323.60	
090439	15/07/2011	WESTSCHEME			327.65
			PAYROLL DEDUCTIONS F/E 8/7/11	327.65	
090535	29/07/2011	WESTSCHEME			330.93
			PAYROLL DEDUCTIONS F/E 22/7/11	330.93	
EF019882	29/07/2011	WESTSIDE FIRE SERVICES			2,626.63
			CHECK/REPAIRS TO FIRE ALARM AT CRAIGIE	2,013.93	
			REPAIRS SORRENTO COMM HALL	321.20	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	291.50	
EF019553	15/07/2011	WHITFORD MARQUEE & PARTY HIRE			1,223.00
			HIRE VARIOUS ITEMS FOR JOOND FESTIVAL	1,223.00	
EF019524	15/07/2011	WILLEM LIEFTINK			500.00
			ENTERTAINMENT ON 08/06/11 FOR COMM AR	500.00	
090328	8/07/2011	WILLIAM FLETCHER			360.00
			SALE OF ARTWORK LESS COMMISSION	360.00	
EF019892	29/07/2011	WILSON SECURITY			125,514.71
			CREDIT FOR INV WA017365 MISSED SHIFT OI	-170.63	
			CREDIT FOR INV WA017905 DUE TO SHORTE	-882.37	
			PATROL SERVICES JUNE 11	125,861.91	
			SECURITY GUARDS ON 21/06/11	585.02	
			SECURITY SERVICE	120.78	
EF019891	29/07/2011	WOODHOUSE LEGAL			4,185.50
			LEGAL ADVICE	4,046.90	
			LEGAL ADVICE ON 03/05/11	138.60	
090399	15/07/2011	WOODVALE FC			4,233.00
			COMMUNITY FUNDING PROGRAM 2010/11	4,233.00	
EF019883	29/07/2011	WOODVALE NEWS SERVICE			169.44
			NEWSPAPERS TO WOODVALE LIBRARY	169.44	
EF019888	29/07/2011	WOOLDRIDGES AUSTRALIA PTY LTD			447.00
			VARIOUS EDUCATION ITEMS FOR LIBRARY	447.00	
EF019887	29/07/2011	WORLDWIDE ONLINE PRINTING JOONDALUP			914.00
			A2 JVRC POSTERS FOR COMM DEVEL	540.00	
			A2 POSTER FOR JOOND VOLUNTEER RESOL	85.00	
			JOONDALUP MENS SHED	289.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF019879	29/07/2011	WORMALD FIRE SYSTEMS			3,628.82
			VARIOUS EQUIPMENT FOR AQUATICS AREA	3,628.82	
EF019555	15/07/2011	XSIGHT GRAPHIC DESIGN			1,815.00
			CONT GRAPHIC DESIGN FOR 20/06-24/06/11	1,815.00	
EF019963	29/07/2011	XSIGHT GRAPHIC DESIGN			5,472.50
			CONT GRAPHIC DESIGN FOR 04/07-07/07/11	1,375.00	
			CONT GRAPHIC DESIGN FOR 11/07-15/07/11	2,172.50	
			CONT GRAPHIC DESIGN FOR 27/06-01/07/11	1,925.00	
EF019894	29/07/2011	YHI POWER PTY LTD			295.86
			VARIOUS ITEMS FOR DEPOT	129.61	
			VARIOUS ITEMS FOR DEPOT	166.25	
EF019556	15/07/2011	YOGAU			1,180.80
			HATHA YOGA CLASSES AT CRAIGIE LEIS CTF	720.00	
			HATHA YOGA CLASSES AT CRAIGIE LEIS CTF	180.00	
			PLATINUM YOGA CLASSES 21/06/11 & 28/06/11	93.60	
			PLATINUM YOGA CLASSES 24/05/11, 31/05/11	187.20	
EF019557	15/07/2011	ZIMWEB PTY LTD			8,789.00
			COJ YOUTH WEBSITE BUILD	8,789.00	
				10,037,836.95	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in July 2011					
090450	22/07/2011	CONSOLIDATED CONSTRUCTIONS P/L			0.00
				0.00	
090444	22/07/2011	TARGET AUSTRALIA PTY LTD			0.00
				0.00	
					0.00
Cancelled payments issued prior to July 2011					
EF019366	13/07/2011	CLANCYS KARNIVAL KOSTUMES			-159.50
				-159.50	
089920	29/07/2011	DEPUTY COMMISSIONER OF TAXATION.			-8,546.82
				-8,546.82	
090262	13/07/2011	EVENT PLANNERS AUSTRALIA			-1,130.00
				-1,130.00	
EF019239	13/07/2011	PAPER-PAK PTY LTD			-196.90
				-196.90	
EF019272	13/07/2011	RICK HART			-128.50
				-128.50	
					-10,161.72
NET PAYMENT AMOUNT				\$10,027,675.23	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
204351	25/07/2011	ANNA DWYER			700.00
			BOND	700.00	
204329	8/07/2011	BAMBARA PRIMARY SCHOOL			350.00
			BOND	350.00	
204340	25/07/2011	BEAUMARIS PRIMARY SCHOOL PARENTS & CITIZEN			175.00
			BOND	175.00	
204347	25/07/2011	BRADLEY LEWIN			700.00
			BOND	700.00	
204343	25/07/2011	BRENT ROGERS			350.00
			BOND	350.00	
204349	25/07/2011	HEALTH CORPORATE NETWORK			350.00
			BOND	350.00	
204331	8/07/2011	JENNY BAKER			700.00
			BOND	700.00	
204346	25/07/2011	L J ALLAN-GOLISANO			573.50
			BOND	700.00	
			EXTRA CLEANING	-126.50	
204332	8/07/2011	LEEANNE CAMPBELL			298.37
			BOND	700.00	
			EXTRA CLEANING	-401.63	
204324	8/07/2011	LIONS CLUB OF WHITFORDS (INC)			312.50
			BOND	50.00	
			PARK & HALL BOND	262.50	
204334	8/07/2011	LORRAINE SWART			700.00
			BOND	700.00	
204336	8/07/2011	MALTA MANAGEMENT PTY LTD			350.00
			BOND	350.00	
204348	25/07/2011	MARISKA VAN WAAIJENBURG			700.00
			BOND	700.00	
204327	8/07/2011	MATER DEI COLLEGE			350.00
			BOND	350.00	
204341	25/07/2011	PATRICIA NAISMITH			250.00
			BOND	250.00	
204325	8/07/2011	SACRED HEART COLLEGE			175.00
			BOND	175.00	
204333	8/07/2011	SARAH-LOUISE RAAS			700.00
			BOND	700.00	
204344	25/07/2011	SEBASTIAN CONSENTINO			700.00
			BOND	700.00	
204339	25/07/2011	SHILAN DODHIA			700.00
			BOND	700.00	
204337	25/07/2011	SORRENTO PRIMARY SCHOOL P & C			350.00
			BOND	350.00	
204330	8/07/2011	SORRENTO STORM (WOMENS) FOOTBALL CLUB			100.00
			BOND	100.00	
204323	8/07/2011	ST LUKES CATHOLIC PRIMARY SCHOOL			350.00
			PARK BOND	350.00	
204345	25/07/2011	SUE CHAPMAN			700.00
			BOND	700.00	
204350	25/07/2011	SUSAN KIDD			700.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204328	8/07/2011	TARTAN SCOTTISH COUNTRY DANCERS			700.00
			BOND	700.00	
204342	25/07/2011	THOMAS GRAVESTOCK			500.00
			BOND	500.00	
204338	25/07/2011	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB			175.00
			BOND	175.00	
204335	8/07/2011	WENDY PERREAU			700.00
			BOND	700.00	
204326	8/07/2011	WHITFORD CATHOLIC PRIMARY P & C			350.00
			BOND	350.00	
204322	8/07/2011	WHITFORDS PRESBYTERIAN CHURCH			700.00
			BOND	700.00	
					14,459.37

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF July 2011**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	JULY	Municipal Cheques 90292 - 90535 & EF019430 - EF19963	10,037,836.95
		Less cancelled payments during the month	- 10,161.72
		Sub Total	10,027,675.23
		Municipal Vouchers	
854A	01/07/11	Westpac Banking Corporation fees & Charges	6,113.28
858A	08/07/11	Payroll F/E 08/07/11	1,601,751.74
859A	08/07/11	Pre-Pays F/E 08/07/11	75,084.92
860A	22/07/11	Pre-Pays F/E 22/07/11	20,347.55
861A	22/07/11	Payroll F/E 22/07/11	1,550,204.61
862A	11/07/11	Periodical Loan Repayment	30,142.12
		Sub Total	3,283,644.22
		Trust Cheques	
Creditor Payments	July	Trust Cheques 204322 - 204351	14,459.37
		Less cancelled payments during the month	-
		Sub Total	14,459.37
		TOTAL	13,325,778.82