

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

APPENDIX 13

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
089161	18/02/2011	3 AUSTRALIA			113.50
			RANGERS	113.50	
EF016890	28/02/2011	ABC BLINDS & CURTAINS			1,734.00
			SUPPLY AND INSTALLATION OF BLINDS	1,734.00	
EF016643	28/02/2011	ABLE WESTCHEM			498.71
			CLEANING GOODS FOR AQUATIC HALL	406.62	
			CLEANING GOODS FOR AQUATIC HALL	92.09	
EF016545	14/02/2011	ABSTRACT INVESTMENTS WA PTY LTD			1,000.00
			DJ EQUIPMENT FOR SUMMER SESSIONS	1,000.00	
EF016661	28/02/2011	ACADEMY SERVICES (WA) PTY LTD			29,074.27
			CLC CLEANING SERVICE	15,543.69	
			CLC OUTDOOR AQUA CLEANING SERVICE	3,178.93	
			DLC CLEANING SERVICE JAN 11	4,682.58	
			DLC EMERGENCY CLEANING	382.80	
			HLC CLEANING SERVICE	5,286.27	
EF016649	28/02/2011	ACTION GLASS & ALUMINIUM			1,607.76
			LABOUR - AFTER HOURS	638.88	
			REPLACE GLASS JACK KICKERROSS	712.14	
			REPLACE GLASS TIMBERLANE CLUB ROOMS	256.74	
EF016544	14/02/2011	ACTIVE GAMES & ENTERTAINMENT			830.00
			GIANT WATER SLIDE	830.00	
089218	25/02/2011	ADAM OSWALD			60.00
			REFUND OF INFRINGEMENT	60.00	
EF016658	28/02/2011	ADAMS COACHLINES			1,069.20
			SHUTTLE BUS - SC3	1,069.20	
EF016645	28/02/2011	ADELPHI TAILORING CO			280.50
			3 CARGO PANTS ANTHONY SURBEY	280.50	
EF016648	28/02/2011	ADVANCE PRESS			1,815.00
			PRINTING - A5 FLYERS FOR 2011 BIKE HIKE	759.00	
			TICKETS - VALENTINES CONCERT	1,056.00	
EF016654	28/02/2011	ADVANCETAG PTY LTD			726.00
			RED TAG DVD CASE (SINGLE)	726.00	
EF016541	14/02/2011	ADVENTURE WORLD WA			370.00
			ENTRY FOR UP TO 30 PEOPLE ON THE	370.00	
EF016650	28/02/2011	AEC SYSTEMS PTY LTD			1,980.00
			3D CIVIL TRAINING	1,980.00	
EF016646	28/02/2011	AGENT SALES & SERVICES PTY LTD			1,553.20
			ANNUAL SUPPLY MINOR CHEMICALS	386.10	
			ANNUAL SUPPLY MINOR CHEMICALS	379.50	
			ANNUAL SUPPLY MINOR CHEMICALS	1,117.60	
			CR INV 181401	-211.20	
			REFER 181622	-118.80	
089057	4/02/2011	ALINTA			2,287.95
			CRAIGIE LEISURE CENTRE 23/12-29/12/10	343.40	
			CRAIGIE LEISURE CENTRE 24/11-23/12/10	1,654.35	
			OCEAN RIDGE LEISURE CENTRE 28/09 - 20/11	11.95	
			PADBURY COMMUNITY HALL 14/10 - 14/01/11	19.75	
			PAYMENT OF ACCOUNT 288998064	93.75	
			PAYMENT OF ACCOUNT 838000438	150.00	
			WHITFORD SENIOR 15/10 - 18/01/11	14.75	

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089131	11/02/2011	ALINTA			521.00
			BEAUMARIS COMMUNITY	16.30	
			FLEUR FRAEME 23/03/10 -31/01/11	67.55	
			JOONDALUP ADMIN 23/12-28/01/11	5.20	
			JOONDALUP LIBRARY CIVIC CENTRE 23/12/10	5.20	
			JOONDALUP RECEPTION CIVIC CENTRE 23/12/10	76.75	
			PAYMENT OF ACCOUNT	100.00	
			PAYMENT OF ACCOUNT	250.00	
089186	18/02/2011	ALINTA			1,634.95
			CRAIGIE LEISURE CENTRE 29/12 - 31/01/11	1,434.95	
			PAYMENT OF ACCOUNT	200.00	
089235	25/02/2011	ALINTA			200.00
			PAYMENT OF ACCOUNT	200.00	
EF016662	28/02/2011	ALL FENCE U RENT PTY LTD			1,332.10
			CROUD CONTROL BARRIER	1,332.10	
EF016656	28/02/2011	ALL PARK PRODUCTS			8,234.60
			STANDARD PARK DOUBLE BBQ	8,234.60	
EF016653	28/02/2011	ALLSTAMPS			79.50
			COLOPPRINTER15 - INFORMED CONSENT GI	46.00	
			SELF INKING DATE STAMP 527D 50MM X 30M	33.50	
EF016647	28/02/2011	ALPHAWEST SERVICES PTY LTD			415.82
			REDUNDANT POWER SUPPLY	415.82	
089041	4/02/2011	AMBER EDWARDS			38.00
			DOG REGISTRATION REFUND	38.00	
EF016519	14/02/2011	AMBIT INDUSTRIES PTY LTD			1,436.00
			SUPPLY AND INSTALL HIGH WATTLE TYPE	1,436.00	
EF016542	14/02/2011	AMCOM PTY LTD			22,992.16
			DATA LINKS VARIOUS LOCATIONS	13,202.16	
			DATACOM VARIOUS LOCATIONS FEB CHARG	9,790.00	
EF016887	28/02/2011	AMCOM PTY LTD			792.00
			ADSL	792.00	
EF016560	14/02/2011	AMF BOWLING CENTRES AUSTRALIA			259.00
			2 GAMES OF BOWLING FOR UP TO 30 PEOP	259.00	
089056	4/02/2011	AMP LIFE LTD			378.00
			SUPER F/E 21/01/11	378.00	
089130	11/02/2011	AMP LIFE LTD			334.80
			PAYROLL DEDUCTIONS F/E 04/02/11	334.80	
089234	25/02/2011	AMP LIFE LTD			365.91
			SUPER F/E 18/02/11	365.91	
089224	25/02/2011	ANDY SHARP			250.00
			PANEL FEE	250.00	
EF016886	28/02/2011	ANGLICARE WA			400.00
			CONFLICT RESOLUTION PARENT WORKSHO	400.00	
EF016657	28/02/2011	ANIMAL PEST MANAGEMENT SERVICES			9,449.00
			RABBIT CONTROL HILLARYS TO BURNS BEA	9,449.00	
EF016832	28/02/2011	ANITA STILIAN			100.00
			TENNIS COURT BOOKINGS NOV10, DEC 10	100.00	
089101	11/02/2011	ANKICA KONCAREVIC			100.00
			TENNIS COURT BOOKINGS NOV10, DEC 10	100.00	
089182	18/02/2011	ANNA LACH			13.00
			REFUND OF SWIMMING LESSON FEES	13.00	
089119	11/02/2011	ANNE CRANE			144.36

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			REFUND OF HIRE FEE	144.36	
089226	25/02/2011	APE SPRINGS & SUSPENSION			1,460.00
			PARTS & REPAIR	730.00	
			PARTS & REPAIR	730.00	
EF016889	28/02/2011	APPRENTICESHIPS AUSTRALIA			2,549.15
			WAGES ENDING 21/1/11	1,982.67	
			WAGES ENDING 24/12/10 WORKED 18 HRS	566.48	
EF016665	28/02/2011	AQUATIC AGENCY			1,066.12
			HYDROBELTS FOR AQUA CLASSES	1,066.12	
EF016640	28/02/2011	ARMAGUARD			1,247.51
			ADMIN CASH COLLECTION	358.79	
			CRAIGIE LEISURE CENTRE	564.29	
			WHITFORDS CITY KIOSK	324.43	
EF016529	14/02/2011	ART ALMANAC			346.50
			ADVERTISING HALF PAGE	346.50	
EF016642	28/02/2011	ARTEIL WA PTY LTD			1,196.80
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	435.60	
			SAPPHIRE CHAIR MK1 DUOMATIC WITH ARM:	761.20	
089058	4/02/2011	ASGARD SUPERANNUATION			203.69
			SUPER F/E 21/01/11	203.69	
089132	11/02/2011	ASGARD SUPERANNUATION			203.69
			PAYROLL DEDUCTIONS F/E 04/02/11	203.69	
089236	25/02/2011	ASGARD SUPERANNUATION			177.54
			SUPER F/E 18/02/11	177.54	
089040	4/02/2011	ASHLEIGH MULLIGAN			30.00
			DOG REGISTRATION REFUND	30.00	
EF016644	28/02/2011	ASLAB PTY LTD			4,992.00
			ASPHALT TESTING	694.79	
			ASPHALT TESTING	734.39	
			ASPHALT TESTING	745.83	
			ASPHALT TESTING	130.57	
			ASPHALT TESTING	130.57	
			ASPHALT TESTING	1,003.31	
			ASPHALT TESTING	652.33	
			ASPHALT TESTING	900.21	
EF016641	28/02/2011	ASPHALTECH PTY LTD			7,974.90
			7MM MARSHALL BLOW 35	2,288.54	
			VARIOUS ITEMS	5,686.36	
EF016891	28/02/2011	AST MANAGEMENT PTY LTD			700.00
			HEALTHY CITIES CONFERENCE JULY11	700.00	
EF016664	28/02/2011	ATLAS COPCO AUSTRALIA PTY LTD			158.94
			PARTS & REPAIRS	158.94	
EF016659	28/02/2011	AUSCORP IT			908.61
			0279364 NOKIA DC4 CHARGER	908.61	
EF016540	14/02/2011	AUSTRALIA POST			8,985.89
			POSTAGE JANUARY 11	8,457.01	
			POSTAGE JANUARY 2011	528.88	
EF016621	21/02/2011	AUSTRALIA POST			7,069.54
			POSTAGE FEB 2011	7,069.54	
EF016651	28/02/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			17,722.04
			AIR CONDITIONING SERVICES - CRAIGIE LEIS	210.91	
			AIR CONDITIONING SERVICES AT DUNCRAIG	149.60	

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			AIR CONDITIONING SERVICES AT MILDEN HA	1,772.87	
			AIRCONDITIONING SERVICES	975.74	
			AIRCONDITIONING SERVICES AT ADMIN BUIL	299.20	
			AIRCONDITIONING SERVICES AT CRAIGIE LE	756.25	
			AIRCONDITIONING SERVICES AT CRAIGIE LE	513.55	
			AIRCONDITIONING SERVICES AT CRAIGIE LE	186.45	
			AIRCONDITIONING SERVICES AT CRAIGIE LE	124.30	
			AIRCONDITIONING SERVICES AT HEATHRIDG	124.30	
			AIRCONDITIONING SERVICES AT MILDEN HAI	1,109.90	
			AIRCONDITIONING SERVICES AT PADBURY F	149.60	
			AIRCONDITIONING SERVICES AT ROB BADDG	187.00	
			AIRCONDITIONING SERVICES AT WHITFORDS	483.65	
			AIRCONDITIONING SERVICES AT WHITFORDS	248.60	
			AIRCONDITIONING SERVICES CIVIC CHAMBE	1,984.40	
			AIRCONDITIONING SERVICES MOOLANDA CA	268.40	
			MAJOR SITES	6,944.22	
			NORMAL HOURLY RATE - CONTROL TECHNIC	254.10	
			NORMAL HOURLY RATE - REFRIGERATION TI	979.00	
EF016652	28/02/2011	AUSTRALIAN ENVELOPES			241.89
			REUSABLE PRE PAID ENVELOPES	241.89	
EF016885	28/02/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,245.00
			EXCEL INTERMEDIATE	3,245.00	
EF016539	14/02/2011	AUSTRALIAN RACECARE PTY LTD			632.50
			4 LAPES, TWICE THROUGH FOR UP TO 30	632.50	
EF016546	14/02/2011	AUSTRALIAN TAX COLLEGE			396.00
			FBT 2011 SEMINAR	396.00	
089103	11/02/2011	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 04/02/11	191.79	
089059	4/02/2011	AUSTRALIAN YMCA SUPER FUND			191.79
			SUPER F/E 21/01/11	191.79	
089237	25/02/2011	AUSTRALIAN YMCA SUPER FUND			191.79
			SUPER F/E 18/02/11	191.79	
089109	11/02/2011	AUSTRALIS MARGARET RIVER			3,760.00
			2011 LLGMA PROFESSION DEV CONFERENCI	3,760.00	
EF016660	28/02/2011	AUSTRA-SWEEP			37,551.80
			CARPARK	1,980.00	
			CARPARK	2,772.00	
			CARPARK	484.00	
			CARPARK	440.00	
			CARPARK	572.00	
			CARPARK	6,292.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,508.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,760.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,188.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	836.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,056.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,144.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	880.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			SWEEPING OF ALL URBAN ROADS IN DUNCR	6,714.40	
			SWEEPING OF ALL URBAN ROADS IN MARMIC	1,034.00	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
089024	4/02/2011	AXA AUSTRALIA			155.95
			SUPER F/E 21/01/11	155.95	
089100	11/02/2011	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 04/02/11	155.95	
089210	25/02/2011	AXA AUSTRALIA			155.95
			SUPER F/E 18/02/11	155.95	
EF016655	28/02/2011	AZAWAY			264.00
			REMOVAL OF ASBESTOS FENCING FROM	264.00	
089121	11/02/2011	B & KL BARNETT			586.37
			RATES REFUND	586.37	
EF016673	28/02/2011	B S C MOTION TECHNOLOGY			132.00
			MOLY COAT MKL GREASE	132.00	
EF016679	28/02/2011	BAILEYS FERTILIZER			735.90
			PLEASE DELIVER TO THE CITY OF JOONDALI	735.90	
089065	4/02/2011	BALJIT JANDU CARROLL			135.00
			GROUP FITNESS YOGA CLASSES	45.00	
			GROUP FITNESS YOGA CLASSES	45.00	
			GROUP FITNESS YOGA CLASSES	45.00	
EF016555	14/02/2011	BALJIT JANDU CARROLL			90.00
			GROUP FITNESS YOGA CLASSES	90.00	
EF016901	28/02/2011	BALJIT JANDU CARROLL			90.00
			GROUP FITNESS YOGA CLASSES	45.00	
			GROUP FITNESS YOGA CLASSES	45.00	
089047	4/02/2011	BARBARA MCKENDRY			20.00
			DOG REGISTRATION REFUND	20.00	
EF016675	28/02/2011	BATTERY WORLD JOONDALUP			523.00

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			BATTERY	159.00	
			BATTERY SUPPLY/REPAIR	165.00	
			BATTERY SUPPLY/REPAIR	199.00	
EF016892	28/02/2011	BBC ENTERTAINMENT			3,245.00
			MC - VALENTINES CONCERT	770.00	
			REMAINDER OF CONFERENCE PAYMENT	2,475.00	
EF016547	14/02/2011	BELRIDGE BUS CHARTER			4,763.00
			BUS CHARTER FOR THE ANCHORS YOUTH	4,763.00	
EF016669	28/02/2011	BENARA NURSERIES			14,918.64
			5LT RICINOCARPUS BRIDAL STAR	68.64	
			XANTORRHOEA PREISII 1-1.2M	14,850.00	
089123	11/02/2011	BENG CHEANG KO			370.00
			PAYMENT OF ACCOUNT	370.00	
089049	4/02/2011	BERNICE MORETON			100.00
			DOG INFRINGEMENT REFUND	100.00	
089032	4/02/2011	BEST BENCHMARK PROPERTY MANAGEMENT			110.00
			PAYMENT OF RENT	110.00	
089173	18/02/2011	BETTY FUREY			9.00
			DOG REGISTRATION REFUND	9.00	
EF016677	28/02/2011	BEULAH INTERNATIONAL PTY LTD			4,808.58
			RENT CENTRE WALK JOONDALUP	4,808.58	
EF016683	28/02/2011	BLINDS BY DERRICK SAMBROOK			3,679.01
			SUPPLY AND INSTALL BLINDS	1,351.01	
			SUPPLY AND INSTALL BLINDS	2,328.00	
EF016630	28/02/2011	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING NOV -JAN 11	1,089.00	
EF016682	28/02/2011	BLUE DOG TRAINING PTY LTD			180.00
			ONLINE TRAINING COURSE - WHITE CARD	180.00	
EF016548	14/02/2011	BLUE LIZARD GALLERY			240.00
			FRAMING 2 X CERTIFICATES FOR	240.00	
089054	4/02/2011	BM & MA MORRISEY			229.67
			RATES REFUND	229.67	
EF016668	28/02/2011	BOC LIMITED			527.85
			ARGOSHIELD 100 / E	359.96	
			COMPRESSED AIR	86.65	
			OXYGEN INDUST G SIZE	81.24	
EF016674	28/02/2011	BOLINDA PUBLISHING PTY LTD			4,502.12
			BRANCH PROFILE AUDIO CDS	2,308.59	
			BRANCH PROFILE AUDIO CDS	333.62	
			BRANCH PROFILE AUDIO CDS	1,570.80	
			BRANCH PROFILE AUDIO CDS	47.03	
			STANDING ORDER ADULT AUDIO CD	123.38	
			STANDING ORDER ADULT AUDIO CD	118.70	
EF016666	28/02/2011	BOLLINGER & CO PTY LTD			295.85
			REPLACE GEAR RACK - MATERIALS	295.85	
EF016678	28/02/2011	BORAL RESOURCES (WA) LTD			5,373.83
			25 MPA / 14MM	256.85	
			25 MPA / 14MM	407.99	
			25 MPA / 14MM	231.66	
			25 MPA / 14MM	454.30	
			25 MPA / 14MM	407.99	
			25 MPA / 14MM	313.39	

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			25 MPA / 14MM	307.23	
			CREAM CONCRETE	935.00	
			CREAM CONCRETE	935.00	
			CREAM CONCRETE	935.00	
			KERB MIX	189.42	
EF016667	28/02/2011	BOYA MARKET GARDEN EQUIPMENT			278.07
			PARTS	91.30	
			VARIOUS PARTS	186.77	
EF016681	28/02/2011	BOYANUP BOTANICAL			2,359.50
			ICONIC SPECIES	2,359.50	
EF016615	21/02/2011	BP AUSTRALIA LIMITED			6,911.80
			FUEL & OILS FOR MONTH ENDED	6,911.80	
089118	11/02/2011	BRENDON GUY			240.88
			REFUND OF HIRE FEES	240.88	
089141	11/02/2011	BRETT & PATRIZIA KEEGAN			647.42
			RATES REFUND	647.42	
089044	4/02/2011	BRETT DEDMAN			6.00
			DOG REGISTRATION REFUND	6.00	
089240	25/02/2011	BRIAN CORR			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
EF016893	28/02/2011	BRIDGESTONE SELECT MALAGA			2,697.00
			TYRES & TUBES	429.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	80.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	290.00	
			TYRES & TUBES	207.00	
			TYRES & TUBES	397.00	
			TYRES & TUBES	290.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	314.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	265.00	
089188	18/02/2011	BUILDERS REGISTRATION BOARD OF W A			8,504.50
			BRB LEVIES COLLECTED JAN 11	8,504.50	
089187	18/02/2011	BUILDING & CONSTRUCTION INDUSTRY			23,427.63
			JANUARY 2011 LEVY PAYMENTS	23,427.63	
EF016676	28/02/2011	BULLIVANTS PTY LTD			144.43
			SLINGS	144.43	
EF016670	28/02/2011	BUNNINGS PTY LTD			2,861.63
			GIFT CARDS	700.00	
			GOODS TO THE VALUE OF \$100.00	88.42	
			LASER LIGHT MEASURES	186.00	
			ROPES, CHAINS, SANDBAGS, LOGS	297.40	
			VARIOUS HARDWARE ITEMS	24.30	
			VARIOUS HARDWARE ITEMS	10.10	
			VARIOUS HARDWARE ITEMS	41.96	
			VARIOUS HARDWARE ITEMS	66.27	
			VARIOUS HARDWARE ITEMS	179.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	71.82	
			VARIOUS HARDWARE ITEMS	186.00	
			VARIOUS HARDWARE ITEMS	44.22	
			VARIOUS HARDWARE ITEMS	46.56	
			VARIOUS HARDWARE ITEMS	21.90	
			VARIOUS HARDWARE ITEMS	46.56	
			VARIOUS HARDWARE ITEMS	56.95	
			VARIOUS HARDWARE ITEMS	39.99	
			VARIOUS HARDWARE ITEMS	8.53	
			VARIOUS HARDWARE ITEMS	16.92	
			VARIOUS HARDWARE ITEMS	35.48	
			VARIOUS HARDWARE ITEMS	59.77	
			VARIOUS HARDWARE ITEMS	108.96	
			VARIOUS HARDWARE ITEMS	64.33	
			VARIOUS HARDWARE ITEMS	51.82	
			VARIOUS HARDWARE ITEMS	33.24	
			VARIOUS HARDWARE ITEMS	244.58	
			VARIOUS ITEMS FOR SQUAD PROGRAM	130.00	
089227	25/02/2011	BURLOWS			348.95
			240 X 45 X 1800 LONG WOOD SLATS	348.95	
EF016699	28/02/2011	CALLTECH PTY LTD			957.86
			CREDITCARD SERVICE DEC 10	67.82	
			CREDITCARD SERVICE JAN 11	33.66	
			CREDITCARD TRANSACTIONS JAN 2011	30.25	
			ONLINE CREDITCARD PROCESSING FEE	826.13	
EF016616	21/02/2011	CALTEX AUSTRALIA			47,329.35
			CALTEX FUEL TRANS 01/01/11-31/01/11	47,329.35	
EF016622	21/02/2011	CALTEX ENERGY W.A			1,023.79
			CLUTCH FLUID 1287261	1,023.79	
EF016692	28/02/2011	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
EF016684	28/02/2011	CANON AUSTRALIA PTY LTD			183.56
			COJ LENDING LIBRARY 21/012 - 20/01/11	15.71	
			COJ LOCAL STUDIES 21/12 - 20/01/11	18.52	
			DUNCRAIG LIBRARY 10/12/10-09/01/11	92.72	
			WOODVALE LIBRARY 02/12/10-09/01/11	56.61	
EF016553	14/02/2011	CAR CARE WA JOONDALUP			308.00
			CLEANING AND DETAILING	308.00	
EF016689	28/02/2011	CARCARE LAKESIDE			317.79
			ROUTINE INSPECTION	157.85	
			ROUTINE INSPECTION	159.94	
EF016698	28/02/2011	CARPHONE ONLINE PTY LTD			740.00
			HANDS-FREE KIT MAINT & REPAIR	476.00	
			HANDS-FREE KIT MAINT & REPAIR	88.00	
			HANDS-FREE KIT MAINT & REPAIR	176.00	
EF016536	14/02/2011	CATHERINE JOAN TUSON			100.00
			TENNIS COURT BOOKINGS NOV10, DEC 10	100.00	
089062	4/02/2011	CBUS			369.00
			SUPER F/E 21/01/11	369.00	
089135	11/02/2011	CBUS			374.15
			PAYROLL DEDUCTIONS F/E 04/02/11	374.15	
089239	25/02/2011	CBUS			366.60

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			SUPER F/E 18/02/11	366.60	
089051	4/02/2011	CENTURY 21			400.00
			PAYMENT OF RENT	400.00	
EF016523	14/02/2011	CHANTAL CORTHALS			260.00
			PURCHASE FOR ON THE SPOT REWARDS	260.00	
EF016739	28/02/2011	CHERIE INGVARSON			223.10
			TENNIS COURT BOOKINGS NOV10, DEC 10	223.10	
EF016899	28/02/2011	CHORDS & SCALES			150.00
			VARIOUS MUSICAL INSTRUMENTS	150.00	
EF016866	28/02/2011	CHRIS VELIOS CONTRACTING			576.40
			KERB NUMBERING	554.40	
			LINE MARKING - EXT CONT	22.00	
089064	4/02/2011	CHRISTIAN SUPER			19.91
			SUPER F/E 21/01/11	19.91	
089178	18/02/2011	CHRISTINE BEVANS			500.00
			PAYMENT OF ACCOUNT	500.00	
089174	18/02/2011	CHRISTINE CRUICKSHANK			28.50
			DOG REGISTRATION REFUND	28.50	
EF016527	14/02/2011	CHRISTINE HAMILTON-PRIME			360.00
			GREEN CITIES CONFERENCE	360.00	
EF016637	28/02/2011	CHRISTINE HAMILTON-PRIME			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
089203	25/02/2011	CHRISTINE PALMER			500.00
			PAYMENT OF RENT	500.00	
EF016549	14/02/2011	CHURCHES OF CHRIST SPORT &			10,163.40
			MANAGEMENT FEE	5,500.00	
			MONTHLY DEFICIT JANUARY 2011	4,663.40	
EF016521	14/02/2011	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			396.44
			CIRCUS SKILLS WORKSHOP FOR UP TO 30	396.44	
089060	4/02/2011	CITY OF JOONDALUP GENERAL ACCT			500.00
			PETTY CASH FOR 2011 VALENTINES CONCEI	500.00	
089133	11/02/2011	CITY OF JOONDALUP GENERAL ACCT			100.00
			PETTY CASH FLOAT FOR PARENT WORKSHC	100.00	
089228	25/02/2011	CITY OF MANDURAH			12.00
			LOST ITEM RETURNED	12.00	
089151	11/02/2011	CITY OF SWAN			11.00
			LOST LIBRARY ITEM	11.00	
EF016896	28/02/2011	CITY OF WANNEROO			1,132,571.36
			BINS HIRE 27/11/10 - 24/12/10	85.40	
			BULK BINS 27/11/10 - 24/12/10	1,028.80	
			BULK BINS FROM 27/11/10 - 24/12/10	1,104.10	
			BULK WASTE MANAGEMENT FOR CLC 10/11	1,438.40	
			BULK WASTE MANAGEMENT HLC 2010/11	289.60	
			COMMERCIAL REFUSE 27/11/10 - 24/12/10	897.51	
			COMMERCIAL REFUSE 27/11/10 - 24/12/10	1,501.32	
			DOMESTIC COLLECTION 31/10- 27/11/10	1,836.55	
			DOMESTIC COLLECTION 31/10 - 27/11/10	253,920.83	
			DOMESTIC FEFUSE 28/11/10 - 01/01/11	316,710.74	
			HIRE OF BULK BINS 27/11/10 - 24/12/10	179.20	
			PARKS/PUBLIC REFUSE	5,982.48	
			RECYCLING FACILITY 27/09/10 -21/01/11	284,983.99	
			REFUSE 28/11/10 - 01/01/11	77,678.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIPPING FEES	414.63	
			WANGARA MATERIAL RECYCLING FACILITY	20,035.94	
			WASTE DOMESTIC 31/10 - 27/11/10	101,653.26	
			WASTE MANAGEMENT 27/11/10 - 24/12/10	216.80	
			WASTE RECYCLING 28/01/10 - 01/01/11	1,426.92	
			WASTE RECYCLING MRF	24,075.24	
			WASTE RECYCLING MRF 31/10/ - 27/11/10	37,111.04	
EF016690	28/02/2011	CJD EQUIPMENT PTY LTD			264.08
			REFER TO INVOICE 0181481	-149.69	
			VARIOUS PARTS	171.69	
			VARIOUS PARTS	242.08	
089034	4/02/2011	CLAIRE BLOCKLEY			843.69
			RATES REFUND	843.69	
EF016693	28/02/2011	CLARK RUBBER JOONDALUP			115.00
			SAFETY MAT FOR AQUA INSTRUCTORS	115.00	
EF016663	28/02/2011	CLASSIC TREE SERVICES			753.50
			ARBORICULTURAL REPORT	753.50	
EF016694	28/02/2011	CLEANAWAY			246,940.91
			KERBSIDE COLLECTION	135,184.30	
			RECYCLE CART JANUARY 11	111,756.61	
089110	11/02/2011	CMA EVENTS			850.00
			REGISTRATION FOR CONFERENCE CANBERI	850.00	
EF016685	28/02/2011	COASTAL SERVICES			325.60
			REPAIRS TO DISHWASHER DOOR LATCH	193.60	
			REPAIRS TO STOVE HOT PLATES REQUIRED	132.00	
EF016686	28/02/2011	COATES HIRE OPERATIONS PTY LTD			137.20
			EARTHWORKS - EXT CONT	137.20	
EF016701	28/02/2011	COCKBURN WETLANDS EDUCATION CENTRE INC			50.00
			REGISTRATION	50.00	
EF016691	28/02/2011	COFFEY PROJECTS			1,415.11
			CONSULTANCY SERVICES	1,415.11	
089063	4/02/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			SUPER F/E 21/01/11	117.17	
089136	11/02/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 04/02/11	117.17	
089241	25/02/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			SUPER F/E 18/02/11	117.17	
EF016695	28/02/2011	COLLEAGUES INFORMATION SYSTEMS			2,252.00
			2000 PVC TICKET HOLDERS LOGO 75X105	2,252.00	
EF016614	21/02/2011	COLLIERS INTERNATIONAL			2,001.08
			CAR PARKING FEBRUARY 2011	1,000.54	
			JANUARY CAR PARKING PAYMENT	1,000.54	
089025	4/02/2011	COMMONWEALTH BANK SSA			152.51
			SUPER F/E 21/01/11	152.51	
089102	11/02/2011	COMMONWEALTH BANK SSA			152.51
			PAYROLL DEDUCTIONS F/E 04/02/11	152.51	
089211	25/02/2011	COMMONWEALTH BANK SSA			152.51
			SUPER F/E 18/02/11	152.51	
EF016696	28/02/2011	COMMVAULT SYSTEMS (AUSTRALIA) PTY LTD			3,300.00
			COMMVAULT SYSTEM ADMINISTRATION - AP	3,300.00	
EF016554	14/02/2011	COMPUTERSHARE COMMUNICATION SERVICES PT			1,001.70
			RATE NOTICE 3RD INSTALLMENT	-957.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES NOTICE 3RD INSTALLMENT	1,958.70	
EF016900	28/02/2011	COMPUTERSHARE COMMUNICATION SERVICES PT			1,674.51
			PRODUCTION & ISSUE OF RATES ETC.	1,674.51	
EF016556	14/02/2011	CONCEPT FLOORING			7,700.00
			BUILDPLAN - EXT CONT	7,700.00	
EF016895	28/02/2011	CORDELL BUILDING INFORMATION (USE 1012013)			715.00
			WA BUILDING COST GUIDE	715.00	
EF016688	28/02/2011	CORPORATE EXPRESS			16,687.23
			BROTHER AX325 TYPEWRITER	228.55	
			BUSINESS CARDS	71.50	
			CITY OF JOONDALUP DL W/FACE ENVELOPE:	209.92	
			CITY OF JOONDALUP LETTERHEADS	179.63	
			CITY OF JOONDALUP LETTERHEADS 2 COLO	35.93	
			CYAN TONER	121.33	
			ENVELOPES	41.99	
			EXP EASY FRM A4 SILVER WTH STRUT WALL	44.74	
			EXP WASHABLE ERASER	5.69	
			EXP514 DSKT CALCULATOR 12 DIGIT CHCK/C	18.26	
			EXP801 LASER COPY PAPER A3 80GSM WHIT	34.09	
			EXP80T CALENDAR REFILL TOP HOLE 102X76	1.02	
			IMATION NANO 2GB FLASH DRIVE	24.51	
			KLEENEX 4430 KITCHEN TOWEL ROLL 60SH (	127.38	
			KYOCERA TK-440 BLACK LASER TONER CTG	452.32	
			LABELS	51.35	
			LASER COPY PAPER	89.98	
			LETTERHEADS	107.78	
			LETTERHEADS	107.78	
			LETTERHEADS	136.02	
			PENS	69.01	
			PENS	10.58	
			SASCO 2011 COMPACT YEAR PLANNER 594X	13.77	
			STANDARD CITY OF JOONDALUP BUSINESS I	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS I	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS I	143.00	
			STATIONERY	104.78	
			STATIONERY	749.89	
			STATIONERY	84.40	
			STATIONERY	311.57	
			STATIONERY	71.50	
			STATIONERY	40.15	
			STATIONERY	30.58	
			STATIONERY	13.85	
			STATIONERY	45.32	
			STATIONERY	104.96	
			STATIONERY	713.40	
			STATIONERY	41.68	
			STATIONERY	378.71	
			STATIONERY	75.31	
			STATIONERY	41.99	
			STATIONERY	341.16	
			STATIONERY	970.29	
			STATIONERY	53.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	99.03	
			STATIONERY	115.15	
			STATIONERY	500.77	
			STATIONERY	337.43	
			STATIONERY	17.52	
			STATIONERY	391.97	
			STATIONERY	12.75	
			STATIONERY	354.38	
			STATIONERY	17.28	
			STATIONERY	17.03	
			STATIONERY	40.78	
			STATIONERY	491.45	
			STATIONERY	15.35	
			STATIONERY	56.50	
			VARIOUS STATIONERY	138.14	
			VARIOUS STATIONERY	165.89	
			VARIOUS STATIONERY	62.85	
			VARIOUS STATIONERY	76.11	
			VARIOUS STATIONERY	545.13	
			VARIOUS STATIONERY	99.77	
			VARIOUS STATIONERY	408.70	
			VARIOUS STATIONERY	521.77	
			VARIOUS STATIONERY	445.10	
			VARIOUS STATIONERY	237.24	
			VARIOUS STATIONERY	226.21	
			VARIOUS STATIONERY	135.26	
			VARIOUS STATIONERY	2,332.87	
			VARIOUS STATIONERY	119.89	
			VARIOUS STATIONERY	81.23	
			VARIOUS STATIONERY	449.59	
			VARIOUS STATIONERY	1,141.95	
			VARIOUS STATIONERY	278.43	
			VARIOUS STATIONERY	16.18	
			VARIOUS STATIONERY ITEMS	81.58	
			VARIOUS STATIONRY	13.42	
089061	4/02/2011	CORPORATE SERVICES PETTY CASH			242.40
			CORPORATE SERVICE PETTY CASH 04/02/11	242.40	
089134	11/02/2011	CORPORATE SERVICES PETTY CASH			420.45
			CORPORATE SERVICE PETTY CASH 11/02/11	420.45	
089189	18/02/2011	CORPORATE SERVICES PETTY CASH			434.95
			CORPORATE SERVICES PETTY CASH 18/02/11	434.95	
089238	25/02/2011	CORPORATE SERVICES PETTY CASH			154.50
			CORP SERVICES PETTY CASH 23/02/11	154.50	
EF016898	28/02/2011	COUNTRYWIDE PUBLICATIONS			506.00
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
EF016550	14/02/2011	COURIER AUSTRALIA			67.65
			COURIER - RANGERS	9.35	
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES	22.55	
			NEWSPAPER DELIVERIES	22.55	
EF016894	28/02/2011	COURIER AUSTRALIA			54.45
			COURIER RANGER SERVICES	9.35	

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			NEWSPAPER DELIVERIES	22.55	
			NEWSPAPER DELIVERIES	22.55	
EF016687	28/02/2011	COVENTRYS			923.29
			GREASE EPL2 450GM	378.05	
			PARTS	152.83	
			PARTS ONLY	228.79	
			PARTS ONLY	136.83	
			TYRE PRESSURE GUAGE	26.79	
089108	11/02/2011	CRAIG CANTWELL			537.50
			REFUND OF MEMBERSHIP FEE	537.50	
EF016552	14/02/2011	CROSMECH SERVICES			1,890.00
			SCHEDULED SERVICING	1,890.00	
EF016623	21/02/2011	CROSMECH SERVICES			720.00
			PARTS & REPAIRS	720.00	
EF016551	14/02/2011	CUROST MILK SUPPLY			678.45
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES W/E 14/01/11	33.35	
			SUPPLY MILK FOR ADMIN BUILDING	289.20	
			SUPPLY MILK FOR ADMIN BUILDING	289.20	
EF016897	28/02/2011	CUROST MILK SUPPLY			66.70
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
EF016714	28/02/2011	D & T ASPHALT PTY LTD			8,803.85
			ASPHALT PLACEMENT 25 TONNES OR LESS	3,357.75	
			ASPHALT PLACEMENT 25 TONNES OR LESS	5,446.10	
EF016703	28/02/2011	DALCO EARTHMOVING			25,496.90
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	8,457.90	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	508.20	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	326.70	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	343.20	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,128.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,237.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,425.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,075.60	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	396.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,287.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	572.00	
089046	4/02/2011	DANIEL BAZZO			20.00
			DOG REGISTRATION REFUND	20.00	
EF016707	28/02/2011	DANIELS SHARPSMART AUSTRALIA PTY LTD			177.23
			COLLECTION OF SHARPS FOR IMMUNISATIO	177.23	
EF016709	28/02/2011	DARKLIGHT PTY LTD			472.00
			2 GAMES PLUS LUNCH FOR UP TO 30 PEOP	472.00	
EF016713	28/02/2011	DATA #3			3,097.30
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOVT	276.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRYSTAL REPORTS	1,212.02	
			WINSVRSTD 2008R2 ENG OLP NL LCLGOV	1,608.94	
EF016711	28/02/2011	DECIPHA PTY LTD			1,576.48
			MONTHLY MAILROOM SERVICES	1,576.48	
089066	4/02/2011	DEPARTMENT OF TRANSPORT			296.20
			PAYMENT OF REGISTRATION 1BS1313	296.20	
089031	4/02/2011	DES SHAW (USE 1020468)			224.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	224.00	
EF016626	28/02/2011	DESMOND GREGORY SHAW			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF016708	28/02/2011	DEVCO HOLDINGS PTY LTD			77,135.67
			INSTALLATION OF CABINET JOON LIBRARY	2,450.36	
			PADBURY HALL	40,135.70	
			REMOVAL OF FLOOR TILES INSTALL FLOOR I	27,555.00	
			REPAINTING OF DISABLED BAY PERCY DOYL	469.66	
			REPAIR OF HIGH LEVEL WINDOWS	2,504.87	
			VARIOUS REPAIRS	4,020.08	
089089	11/02/2011	DHARMAPALA BUDDHIST CENTRE INC			222.60
			REFUND OF HIRE FEES	222.60	
EF016704	28/02/2011	DIAMOND LOCK & KEY			2,979.85
			KEY BLANK	14.00	
			LOCKWOOD TWIN KEY	16.90	
			RECODE SINGLE SIDED LOCK	360.00	
			RESTRICTED KEY BLANK MASTER	670.00	
			SERVICE CALL KALLAROO KINDY	110.00	
			VARIOUS BLANKS & KEYS AS REQUIRED	766.95	
			WOODVALE LIBRARY	1,042.00	
089043	4/02/2011	DIANE SIMPSON			20.00
			DOG REGISTRATION REFUND	20.00	
EF016706	28/02/2011	DIMENSION DATA AUSTRALIA P/L			7,661.71
			DIMENSION DATA UPTIME SECURE L2 SST4H	152.20	
			UPGRADE VCENTER SRVR FOUNDATION TO	7,509.51	
EF016903	28/02/2011	DISCO CANTITO ASSOCIATION			5,965.00
			DEPOSIT CURRAMBINE PARADE PROJECT	3,462.50	
			DEPOSIT HOME SCHOOL NETWORK	2,502.50	
EF016902	28/02/2011	D-MAX PHOTOGRAPHY			649.00
			NEIL HAWKINS PARK VIRTUAL TOUR	649.00	
089147	11/02/2011	DOM & FRANCA MUIA			250.00
			VEHICLE CROSSING	250.00	
EF016710	28/02/2011	DOWNER EDI WORKS PTY LTD			4,707.07
			MILLING DEPTH 0-30	4,707.07	
EF016702	28/02/2011	DRIVE IN ELECTRICS			1,337.45
			PARTS & REPAIRS	668.55	
			PARTS & REPAIRS	74.25	
			PARTS & REPAIRS	594.65	
EF016712	28/02/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			FILTERS	19.80	
EF016558	14/02/2011	DUSS ENTERPRISES			210.56
			ART TRANSPORTATION	210.56	
EF016557	14/02/2011	DVD WAREHOUSE			684.00
			CONSUMABLE KIT FOR AZURADISC DUAL DIS	684.00	
EF016705	28/02/2011	DY-MARK (WA) PTY LTD			602.98

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			SPRAY & MARK F/PINK 350G	301.49	
			SPRAY & MARK YELLOW 350G	301.49	
EF016800	28/02/2011	E & M J ROSHER			1,196.90
			VARIOUS ITEMS FOR DEPOT	1,196.90	
EF016559	14/02/2011	EARTH & TURF MACHINERY			6,347.22
			ELECTRICAL EARTH & TURF MACHINERY	2,240.78	
			PARTS & REPAIR	1,813.96	
			PARTS & REPAIRS	2,292.48	
EF016908	28/02/2011	EARTH & TURF MACHINERY			2,267.44
			PARTS & REPAIR	2,267.44	
089162	18/02/2011	EBANEY JOHNSON			52.15
			REFUND OF TODDLER BOB FEE	52.15	
EF016717	28/02/2011	ECLIPSE RESOURCES PTY LTD			1,173.32
			CONSTRUCTION WASTE	293.33	
			CONSTRUCTION WASTE 16/11/2010	293.33	
			CONSTRUCTION WASTE 16/11/2010	293.33	
			CONSTRUCTION WASTE 17/01/2011	293.33	
089190	18/02/2011	EDGEWATER LIQUOR STORE			220.91
			SUPPLY OF BEVERAGES	220.91	
EF016715	28/02/2011	EDUCATIONAL ART SUPPLIES			321.72
			SUPPLY OF ART SUPPLIES AS SELECTED	321.72	
EF016718	28/02/2011	ELAN MEDIA PARTNERS			3,302.95
			DVD STOCK FOR BOW	226.22	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	210.06	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	212.30	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	68.22	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	28.84	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	25.36	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	63.80	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	143.19	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	440.40	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	307.60	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	245.26	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	142.78	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	17.15	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	21.12	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	42.83	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	284.11	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	531.96	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	291.75	
EF016716	28/02/2011	ELLENBY TREE FARM PTY LTD			5,725.50
			100LT PLATANUS ORIENTALIS	385.00	
			LANDSCAPE - PLANTING - EXT CONT	2,266.00	
			LANDSCAPE - PLANTING - EXT CONT	511.50	
			SUPPLY OF NO 20 X 35LTR TREES:	2,563.00	
EF016905	28/02/2011	ELLIOTTS IRRIGATION PTY LTD			370.70
			SERVICE IRON FILTER	370.70	
EF016906	28/02/2011	ELROYS CAFE JOONDALUP			110.00
			ONE PLATTER OF SUSHI AND ONE PLATTER	110.00	
EF016904	28/02/2011	ENVIRONMENTAL LAND CLEARING SERVICES			2,667.50
			LOADER	1,265.00	
			TIP TRUCK	1,402.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016907	28/02/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			3,883.00
			FLOOD PUMPS	3,883.00	
089129	11/02/2011	Estate of the Late MARILYN SKIPWORTH			150.00
			TENNIS COURT BOOKINGS NOV10, DEC,10 JA	150.00	
089180	18/02/2011	EVELYN HAMILTON			10.00
			REFUND PLATINUM ADVENTURE FEE	10.00	
EF016629	28/02/2011	FIONA DIAZ			1,196.53
			ELECTED MEMBER FEB 11 EXPENSES	413.20	
			MONTHLY ALLOWANCE FEB 11	783.33	
089166	18/02/2011	FIONA HAYDOCK			30.00
			REFUND OF HIRE FEE	30.00	
EF016632	28/02/2011	FIONA SYMONDS			149.75
			VALENTINES CONCERT SUPPLIES	149.75	
EF016719	28/02/2011	FOODLINK FOOD SERVICE			990.42
			BUSH T/CUP BAGS X 1000 IN BOX	554.72	
			ITEM 10013070 P/OLIVE LIQ DETER 5LTR	435.70	
089097	11/02/2011	FORCE REAL ESTATE			395.00
			PAYMENT OF ACCOUNT	395.00	
EF016722	28/02/2011	FORESTRY TOOLS			205.00
			38 KEY GUIDE TO AUST TREES	205.00	
EF016720	28/02/2011	FORPARK AUSTRALIA			358.60
			SEE SAW BEAMS PARTNO 5348	358.60	
EF016562	14/02/2011	FOXTEL CABLE TELEVISION PTY LTD			169.55
			SUPPLIER OF SATELLITE TV FOR CRAIGIE G	169.55	
089143	11/02/2011	FRANK LENDICH			191.20
			TENNIS COURT BOOKINGS NOV10, DEC 10	191.20	
EF016561	14/02/2011	FREMANTLE PRISON - (DEPT OF TREASURY & FINA			113.00
			FREMANTLE PRISON TOUR 19/01/11	113.00	
089067	4/02/2011	FSP SUPER FUND			22.12
			SUPER F/E 21/01/11	22.12	
089242	25/02/2011	FSP SUPER FUND			16.30
			SUPER F/E 18/02/11	16.30	
EF016721	28/02/2011	FUJI XEROX AUSTRALIA P/L			1,367.30
			PRINTROOM BASEMENT 28/02/11 - 28/03/11	1,367.30	
EF016723	28/02/2011	FULTON HOGAN CONSTRUCTION PTY LTD			905,961.10
			CIVIL WORKS CLAIM 4 CARRIAGEWAY DUPLI	536,231.30	
			CIVIL WORKS CLAIM 5 CARRIAGEWAY DUPLI	369,729.80	
089137	11/02/2011	FUNCATS			330.00
			6 CATAMARANS FOR UP TO 30 PEOPLE ON T	330.00	
EF016533	14/02/2011	G C SALES WA			87,081.02
			UNASSEMBLED COMPLETE 240 LTR MGB'S	87,081.02	
EF016835	28/02/2011	GAWIE STICKLING			100.00
			TENNIS COURT BOOKINGS NOV10, DEC 10	100.00	
EF016729	28/02/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			4,000.00
			CLAIM 21849 FORD UTILITY	1,000.00	
			CLAIM 633089564BMS	1,000.00	
			CLAIM 633091999NXN	1,000.00	
			CLAIM NUMBER 633083699BMS	1,000.00	
EF016727	28/02/2011	GEODETIC SUPPLY & REPAIR			338.80
			EARTHWORKS - EXT MAT	338.80	
EF016888	28/02/2011	GEOFF AMPHLETT			2,033.33
			MONTHLY ALLOWANCE FEB 11	2,033.33	

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EF016639	28/02/2011	GERARD CORSETTI			150.00
			REFUND FOR MULTI ACCESS MEMBERSHIP C	150.00	
EF016725	28/02/2011	GLENFORDS TOOL CENTRE			52.60
			REPAIR TO DRILL MACHINE	52.60	
089179	18/02/2011	GORDON CAMPBELL-MORRISON			10.00
			REFUND PLATINUM ADVENTURE FEE	10.00	
EF016525	14/02/2011	GORDON URQUHART			202.55
			HEAT SEAL LAMINATOR	202.55	
EF016633	28/02/2011	GORDON URQUHART			334.00
			MONITOR STANDS	334.00	
EF016532	14/02/2011	GOVERNMENT COMMUNICATIONS AUSTRALIA			850.00
			REGISTRATION COMMUNICATION SUMMIT	850.00	
EF016731	28/02/2011	GRAFFITI FORCE PTY LTD			188.65
			SPECIALIST GRAFFITI REMOVAL TREATMENT	188.65	
EF016910	28/02/2011	GRAFFITI SYSTEMS AUSTRALIA			22,188.50
			GENERAL REPORTED GRAFFITI	2,547.78	
			GENERAL REPORTED GRAFFITI	3,990.10	
			GENERAL REPORTED GRAFFITI	7,054.78	
			GENERAL REPORTED GRAFFITI	8,595.84	
EF016563	14/02/2011	GRAND TOYOTA			495.05
			SCHEDULED SERVICE	495.05	
EF016724	28/02/2011	GRASS GROWERS			9,798.36
			RECEIPT OF MIXED GREEN WASTE	228.80	
			RECEIPT OF MIXED GREEN WASTE	5,430.00	
			RECEIPT OF MIXED GREEN WASTE	4,139.56	
EF016726	28/02/2011	GREENWAY ENTERPRISES			346.94
			SLEDGE HAMMER	346.94	
EF016730	28/02/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			MONTHLY LANDSCAPE MAINTENANCE	1,090.83	
EF016728	28/02/2011	GYMBUS PTY LTD			330.50
			GYMBUS - SC3	330.50	
EF016520	14/02/2011	HALLMARK EDITIONS			895.00
			CONFERENCE	895.00	
EF016735	28/02/2011	HANSON CONSTRUCTION MATERIALS PTY LTD			1,684.13
			20MM BLUE METAL	832.66	
			20MM BLUE METAL	851.47	
EF016567	14/02/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			3,273.05
			BATTERIES	916.30	
			SERVICING	2,356.75	
EF016914	28/02/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			2,338.27
			SERVICING	2,338.27	
089191	18/02/2011	HARVEY NORMAN			70.00
			5 X 2GB SD CARDS	70.00	
089114	11/02/2011	HAYLEY WILKES			101.60
			REFUND - GYM MEMBERSHIP	101.60	
EF016565	14/02/2011	HAYS PERSONNEL SERVICES PTY LTD			4,355.14
			EMPLOYMENT OF CONTRACT PLANNER:	2,076.62	
			TEMPORARY PERSONNEL SERVICES	1,038.31	
			TEMPORARY PERSONNEL SERVICES	1,240.21	
EF016734	28/02/2011	HBC NEWSPAPER DELIVERY			610.13
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	170.89	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	219.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	219.62	
089026	4/02/2011	HEALTH SUPER FUND			173.73
			SUPER F/E 21/01/11	173.73	
089104	11/02/2011	HEALTH SUPER FUND			173.73
			PAYROLL DEDUCTIONS F/E 04/02/11	173.73	
089212	25/02/2011	HEALTH SUPER FUND			138.99
			SUPER F/E 18/02/11	138.99	
089088	11/02/2011	HENNEBERRY & ASSOCIATES			330.00
			PAYMENT OF ACCOUNT	330.00	
089020	4/02/2011	HESTA			182.21
			SUPER F/E 21/01/11	182.21	
089091	11/02/2011	HESTA			99.06
			PAYROLL DEDUCTIONS F/E 04/02/11	99.06	
089204	25/02/2011	HESTA			67.96
				67.96	
EF016515	14/02/2011	HIGH FLYER TRAMPOLINE & GYM ACADEMY			270.50
			TRAMPOLINING SESSION FOR UP TO 30 YOU	270.50	
EF016732	28/02/2011	HIGH SPEED ELECTRICS			21,518.66
			CHECK LIGHTING CABLING	195.80	
			HANGING LIGHT DISCOVERY CIRCUIT ILUKA	1,434.91	
			INVESTIGATION WORKS - ELECTRICIAN	293.70	
			INVESTIGATION WORKS - ELECTRICIAN	966.09	
			LIGHTS OUT BARRON PDE	1,523.53	
			LIGHTS OUT BLACKFRIARS & LAKESIDE	376.20	
			LIGHTS OUT BOAS AVE	257.40	
			LIGHTS OUT CENTRAL WALK	826.10	
			LIGHTS OUT CHARING CROSS RD	128.70	
			LIGHTS OUT DAVIDSON TERRACE	598.40	
			LIGHTS OUT FINCHLEY TERRACE	128.70	
			LIGHTS OUT GRAND BLVD	1,025.20	
			LIGHTS OUT GRAND BLVD	188.10	
			LIGHTS OUT GRAND BLVD	128.70	
			LIGHTS OUT GRAND BOULEVARD	4,829.00	
			LIGHTS OUT GRAND BVD	146.85	
			LIGHTS OUT JOONDALUP DRIVE	2,552.63	
			LIGHTS OUT KENDREW CR	128.70	
			LIGHTS OUT KENDREW CRESCENT	128.70	
			LIGHTS OUT KENNEDY & JOONDALUP DRIVE	974.60	
			LIGHTS OUT LAKESIDE DRIVE	480.70	
			LIGHTS OUT LAKESIDE DRIVE	188.10	
			LIGHTS OUT MCLARTY AVE	888.90	
			LIGHTS OUT MCLARTY AVE	128.70	
			LIGHTS OUT MCLARTY AVE	128.70	
			LIGHTS OUT NATURALISTE BLV	188.10	
			LIGHTS OUT REGENT PARK	257.40	
			LIGHTS OUT REGENT PARK	306.35	
			LIGHTS OUT REGENTS PARK RD	361.90	
			LIGHTS OUT REID PROM	257.40	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	232.10	
			SWITCHBOARD VANDALISED HODGES & OCE	881.10	
			TYPE 3 & 3A LUMINAIRE CLEAR ACRYLIC DOI	387.20	
EF016733	28/02/2011	HILLARYS NEWS ROUND			114.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPERS FOR WHITFORD LIBRARY	44.40	
			NEWSPAPERS FOR WHITFORD LIBRARY	70.02	
EF016564	14/02/2011	HILLARYS THE GREAT ESCAPE			435.50
			WATERSLIDES AND MINI GOLF FOR UP TO 30	435.50	
EF016913	28/02/2011	HODGE + COLLARD PTY LTD			4,812.50
			CONSULTANCY - EXT CONT	4,812.50	
EF016697	28/02/2011	HOLCIM (AUSTRALIA) PTY LTD			3,900.93
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	408.54	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	289.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	572.99	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	387.53	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	389.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	348.92	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	259.49	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	294.80	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	289.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	660.66	
EF016911	28/02/2011	HOME MATTERS			165.00
			FACILITATION OF PARENT/BABY PRESENTAT	165.00	
089068	4/02/2011	HOSTPLUS			323.42
			SUPER F/E 21/01/11	323.42	
089138	11/02/2011	HOSTPLUS			154.01
			PAYROLL DEDUCTIONS F/E 04/02/11	154.01	
089243	25/02/2011	HOSTPLUS			278.05
			SUPER F/E 18/02/11	278.05	
EF016923	28/02/2011	HUGO AGUILAR LOPEZ			332.50
			STAGE MGR - VALENTINES	332.50	
089021	4/02/2011	IIML (IOOF)			262.79
			SUPER F/E 21/01/11	262.79	
089093	11/02/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 04/02/11	262.79	
089206	25/02/2011	IIML (IOOF)			262.79
			SUPER F/E 18/02/11	262.79	
EF016915	28/02/2011	IL PAIOLO			364.00
			MEAL VOUCHERS - VALENTINES	364.00	
EF016738	28/02/2011	IMATEC DIGITAL			778.80
			150 X AUSTRALIA DAY PROGRAM	528.00	
			PRINT DL INVITE FLYERS VALENTINE'S VIP	250.80	
089069	4/02/2011	ING LIFE LIMITED			316.36
			SUPER F/E 21/01/11	316.36	
089139	11/02/2011	ING LIFE LIMITED			316.36
			PAYROLL DEDUCTIONS F/E 04/02/11	316.36	
089244	25/02/2011	ING LIFE LIMITED			316.36
			SUPER F/E 18/02/11	316.36	
EF016736	28/02/2011	INSTITUTE OF PUBLIC WORKS WA DIVISION			1,370.00
			ASSET MANAGEMENT FORUM	25.00	
			ASSET MANAGEMENT FORUM	25.00	
			MODULE 3 LOCAL GOV ACT	660.00	
			MODULE 3 LOCAL GOVERNMENT ACT	660.00	
EF016740	28/02/2011	INTEGRATED GROUP LIMITED			16,179.43
			ENDING 24/12/10	1,093.49	
			ENDING 21/1/11	1,093.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR W/E 09/01/11	1,565.19	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	861.93	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	411.66	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	2,186.98	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	617.50	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	617.50	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	782.60	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	767.25	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	782.60	
			WAGES ENDING 28/1/11	656.10	
			WEEK ENDING 17/12/10	1,106.36	
EF016737	28/02/2011	IPA PERSONNEL PTY LTD			33,734.46
			LABOUR W/E 02/01/11	453.35	
			LABOUR W/E 02/01/11	1,760.15	
			LABOUR W/E 09/01/11	4,078.34	
			LABOUR W/E 09/01/11	2,176.68	
			LABOUR W/E 09/01/11	3,891.88	
			LABOUR W/E 16/01/11	4,131.25	
			LABOUR W/E 16/01/11	2,720.85	
			LABOUR W/E 16/01/11	564.26	
			LOCAL GOVT OFFICER LEVEL 2	659.34	
			LOCAL GOVT OFFICER LEVEL 2	337.00	
			LOCAL GOVT OFFICER LEVEL 4	803.64	
			PARKING SERVICES STAFF	2,833.81	
			PARKING SERVICES STAFF	1,632.51	
			PARKING SERVICES STAFF	2,583.06	
			PARKING SERVICES STAFF	3,400.36	
			TEMP STAFF W/E 11/11/10	1,707.98	
EF016617	21/02/2011	IRRIGATION INNOVATIONS			11,906.54
			IRRIGATION - EXT CONT	1,870.00	
			IRRIGATION SYSTEM INSTALLATION	10,036.54	
EF016916	28/02/2011	ISYS SEARCH SOFTWARE PTY LTD			45,375.00
			ISYS LICENCE & ANNUAL MAINT SUPPORT	45,375.00	
089229	25/02/2011	J B PRECISE ENGINEERING			3,454.00
			PARTS & REPAIRS	2,926.00	
			PARTS ONLY	528.00	
EF016671	28/02/2011	J BLACKWOOD & SON LTD			367.29
			CHAIN LUBE 5LTR J BLACKWOOD & SON LTD	127.78	
			RAKES	166.78	
			WD 40	72.73	
EF016627	28/02/2011	JACKSON MCDONALD			3,466.81
			LEGAL ADVICE	1,415.46	
			LEGAL ADVICE	2,051.35	
EF016741	28/02/2011	JACKSONS DRAWING SUPPLIES P/L			99.18
			ROLL OF BROWN PAPER 60X320M	99.18	
089127	11/02/2011	JAIMEE STEGER			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF016680	28/02/2011	JAMES BENNETT PTY LTD			3,052.86
			BOOKS FOR LIBRARY	56.66	

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			BOOKS FOR LIBRARY	184.48	
			BOOKS FOR LIBRARY	642.65	
			BOOKS FOR LIBRARY	675.36	
			PROFILED BOOKSTOCK	1,108.04	
			PROFILED BOOKSTOCK	115.37	
			PROFILED BOOKSTOCK	175.58	
			STANDING ORDER AND SELECTED STOCK	67.11	
			VARIOUS BOOKSTOCK	27.61	
089208	25/02/2011	JANE PRITCHARD			131.99
			EXPENSES 09/02/11	131.99	
089038	4/02/2011	JANENE HUNTER			12.00
			DOG REGISTRATION REFUND	12.00	
EF016785	28/02/2011	JANICE PRENTICE			185.80
			TENNIS COURT BOOKINGS NOV10, DEC 10	185.80	
EF016745	28/02/2011	JANSEN AUDIO			176.00
			SERVICE CALL FOR GROUP FITNESS MIC	176.00	
089113	11/02/2011	JASON SCHAAFSMA			156.00
			REFUND - SWIMMING LESSONS	156.00	
EF016744	28/02/2011	JASON SIGNMAKERS			905.30
			SIGNS - ADVISORY - EXT CONT	905.30	
EF016534	14/02/2011	JENNIE HUNT			500.00
			EMPLOYMENT OF CONTRACT BUILDING SUR	500.00	
EF016917	28/02/2011	JIM KIDD SPORTS JOONDALUP			1,069.00
			LOTTO HELIX SOLAR FUTSAL	142.00	
			SOCCER BALLS	927.00	
089037	4/02/2011	JING WEN LO			60.00
			REFUND INFRINGEMENT P126348	60.00	
EF016743	28/02/2011	JMAC INDUSTRIES			676.50
			5 X 20L ALUDENT CONTAINERS	676.50	
089050	4/02/2011	JOANNE SANGER			20.00
			DOG REGISTRATION REFUND	20.00	
089053	4/02/2011	JOHANNE MARTIN			200.00
			RATES REFUND	200.00	
EF016636	28/02/2011	JOHN CHESTER			3,124.97
			GREENHOUSE 2011 CONFERENCE	1,195.00	
			GREENHOUSE 2011 CONFERENCE	556.64	
			GREENHOUSE 2011 CONFERENCE	590.00	
			MONTHLY ALLOWANCE FEB 11	783.33	
EF016628	28/02/2011	JOHN EARLEY			150.00
			FACILITAION OF CRIMINAL PROFILING CLUBS	150.00	
089175	18/02/2011	JOHN FREEMAN			12.00
			DOG REGISTRATION REFUND	12.00	
EF016804	28/02/2011	JOHN L ROBERTSON PTY LTD			328.10
			CHAIN SLING 8MM 1 LEG 1.2M F/WSHORT SEI	328.10	
089176	18/02/2011	JOHN MOORE			12.00
			DOG REGISTRATION REFUND	12.00	
EF016742	28/02/2011	JOONDALUP DRIVE MEDICAL CENTRE			495.00
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
089192	18/02/2011	JOONDALUP LIBRARY PETTY CASH			246.40
			REIMBURSEMENT OF PETTY CASH	246.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089193	18/02/2011	JOONDALUP MOTORCYCLES			79.90
			M2R 225 WHITE (L) 1001808	79.90	
EF016568	14/02/2011	JOONDALUP PHOTO-DESIGN			1,030.00
			PHOTOGRAPH	165.00	
			PHOTOGRAPHY AT AUSTRALIA DAY CITIZEN:	700.00	
			PORTRAIT SITTING - CHARLIE REYNOLDS	165.00	
EF016569	14/02/2011	JOONDALUP PLUMBING SERVICES			26,295.84
			PLUMBING MARMION BEACH	6,063.20	
			PLUMBING SERVICE VARIOUS LOCATIONS	3,996.80	
			REPAIRS VARIOUS LOCATIONS	1,338.81	
			REPAIRS VARIOUS LOCATIONS	3,154.91	
			REPAIRS VARIOUS LOCATIONS	1,603.36	
			VARIOUS PLUMBING VARIOUS LOCATIONS	3,209.58	
			VARIOUS PLUMBING VARIOUS LOCATIONS	3,570.77	
			VARIOUS PLUMBING VARIOUS LOCATIONS	3,358.41	
089213	25/02/2011	JOONDALUP PRIMARY SCHOOL PARENTS & CITIZEN			193.00
			UNIFORMS	193.00	
089035	4/02/2011	K & L WINDOW CLEANING			80.00
			INFRINGEMENT REFUND	80.00	
089164	18/02/2011	KALLAROO ANGLICAN CHURCH			500.00
			COMMUNITY FUNDING GRANT 2010/11	500.00	
089124	11/02/2011	KAREN ARMSTRONG			100.00
			SPORTS ACHEIVEMENT PROGRAM	100.00	
089219	25/02/2011	KAREN GAIL CROSSLEY			151.78
			RATES REFUND	151.78	
089181	18/02/2011	KATE CARTMELL			14.00
			REFUND OF FEE	14.00	
089163	18/02/2011	KATIA HAINES			184.68
			REFUND OF HIRE FEE	184.68	
089126	11/02/2011	KATRINA DIELESEN			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF016566	14/02/2011	KERRY HOLLYWOOD			113.66
			EXPENSES 01/11/10 - 31/12/10	113.66	
EF016912	28/02/2011	KERRY HOLLYWOOD			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
EF016747	28/02/2011	KETTEN PTY LTD			21.95
			STREETSMART PERTH 2011 STREET DIRECT	21.95	
089070	4/02/2011	KINGSTON SUPERANNUATION TRUST			169.35
			SUPER F/E 21/01/11	169.35	
089140	11/02/2011	KINGSTON SUPERANNUATION TRUST			1.14
			PAYROLL DEDUCTIONS F/E 04/02/11	1.14	
089245	25/02/2011	KINGSTON SUPERANNUATION TRUST			86.68
			SUPER F/E 18/02/11	86.68	
EF016918	28/02/2011	KLEENIT PTY LTD			825.00
			REMOVAL OF DIESEL FLUID ON VERGE	825.00	
089216	25/02/2011	KWIK ON DEMAND			552.75
			DRAINAGE-GULLY/MANHOLES - EXT CONT	552.75	
089125	11/02/2011	KYLE EGAN			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
089039	4/02/2011	KYLIE DUNSTAN			57.00
			DOG REGISTRATION REFUND	57.00	
EF016746	28/02/2011	KYOCERA MITA AUSTRALIA PTY LTD			14,387.91

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLC 30/11/10 - 28/12/10	44.67	
			CONTRACTS 29/12/10 - 28/01/11	40.32	
			COPIER LIBRARY 29/12/10 - 28/01/11	16.68	
			COPIER WHITFORD LIB 29/12/10 - 28/01/11	34.50	
			COPIER WORKS OPERATIONS 30/11 - 28/12/10	13.01	
			CRAIGIE LEISURE 29/12/10 - 28/01/11	264.32	
			ENVIROMENTAL HEALTH 29/12/10 - 28/01/11	41.10	
			FINANCE COPIER 29/12/10 - 28/01/11	524.37	
			HEATHRIDGE LEISURE	12.72	
			HEATHRIDGE LEISURE 30/11/10 - 14/12/10	15.66	
			HUMAN RESOURCES 29/12/10 - 28/01/11	489.67	
			IT DEPARTMENT 29/12/10 - 28/01/11	206.33	
			IT DEPARTMENT 30/11/10 - 28/12/10	141.33	
			KYOCERA FS-1028MFP (3 YEAR WARRANTY)	880.00	
			KYOCERA FS-1370DN (3 YEAR WARRANTY)	3,141.60	
			KYOCERA TASKALPHA 250CI	4,812.50	
			LEISURE & CULTURE 29/12/10 - 28/01/11	695.02	
			LIBRARY COPIER 29/12/10 - 28/01/11	334.18	
			MCCS COPIER 29/12/10 - 28/01/11	240.50	
			OPERATIONS COPIER 29/12- 28/01	44.74	
			PLANNING COPIER 29/12/10 - 28/01/11	572.78	
			SERVICE CALL OUT	411.95	
			SERVICE CALL OUT	340.12	
			STRATEGIC DEV 29/12 - 28/01/11	469.36	
			WOC 29/12/10 - 28/01/11	37.62	
			WOC 29/12/10 - 28/01/11	544.14	
			WOODVALE LIB 29/12/10 - 28/01/11	18.72	
EF016863	28/02/2011	L & T VENABLES			828.71
			VEE BELT	828.71	
EF016749	28/02/2011	LADYBIRD'S PLANT HIRE			1,442.65
			PLANT HIRE FOR CUSTOMERSERVICE	182.05	
			10/11 HIRE OF INDOOR PLANTS	107.25	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			INDOOR PLANTS FOR PLANNING & DEVELOP	143.00	
			PLANT HIRE FOR 10/11	358.60	
			PLANT HIRE FOR DECEMBER 2010	128.70	
			PLANT HIRE FOR JANUARY 2011	128.70	
			PLANT HIRE FOR NOVEMBER 2010	128.70	
			RENTAL AND UPKEEP OF INDOOR PLANTS F	57.20	
			RENTAL OF INDOOR PLANTS - IT	86.90	
			STRATEGIC & ORGANISATIONAL DEVELOPMI	64.35	
EF016751	28/02/2011	LANDGATE			3,443.47
			GRV INT VALS METRO AND FESA	2,780.82	
			GRV INT VALS METRO SHRD AND FESA	392.56	
			GRV'S 25/12/10 - 07/01/11	270.09	
EF016748	28/02/2011	LANDGATE MIDLAND			95.00
			LAND ENQUIRY JANUARY 2011	95.00	
EF016922	28/02/2011	LANDMARK ENGINEERING & DESIGN			3,065.70
			FUEGO 240LT BIN SURROUND C/W COJ LOG	3,065.70	
EF016752	28/02/2011	LASSO PRODUCTIONS			770.00
			PHOGRAPHY AND VIDEO PRODUCTION	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089217	25/02/2011	LAURIE REITH			162.80
			REFUND HIRE FEES	162.80	
EF016921	28/02/2011	LAWN DOCTOR			9,754.07
			SULPHATE OF AMMONIA 150KG	9,754.07	
EF016573	14/02/2011	LEARNING SEAT			1,815.00
			BASE FEE JANUARY 2011	1,815.00	
EF016924	28/02/2011	LEARNING SEAT			1,815.00
			BASE FEE NOVEMBER 2010	1,815.00	
089099	11/02/2011	LEISHELE PEARCE			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF016920	28/02/2011	LES MILLS AUSTRALIA			1,186.32
			BODYVIVE LICENSE FEES	370.41	
			GROUP FITNESS LICENSE FEES	815.91	
089048	4/02/2011	LESLIE WILSON			20.00
			DOG REGISTRATION REFUND	20.00	
089072	4/02/2011	LG SUPER			223.45
			SUPER F/E 21/01/11	223.45	
089142	11/02/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 04/02/11	223.45	
089246	25/02/2011	LG SUPER			223.45
			SUPER F/E 18/02/11	223.45	
EF016526	14/02/2011	LIAM GOBBERT			777.43
			EXPENSE 26/01 - 08/02	777.43	
EF016634	28/02/2011	LIAM GOBBERT			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
089071	4/02/2011	LIBRARY ADMIN PETTY CASH			288.40
			LIBRARY ADMIN PETTY CASH 31/01/11	288.40	
089022	4/02/2011	LILIAN LEE			500.00
			PAYMENT OF RENT	500.00	
089172	18/02/2011	LISA MCCLUE			73.20
			REFUND SWIMMING LESSONS	73.20	
EF016517	14/02/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA			7,990.00
			ENTRY FEE	3,995.00	
			LGMA CHALLENGE - SECOND TEAM REG	3,995.00	
EF016572	14/02/2011	LO-GO APPOINTMENTS			4,803.83
			PARKS AND GARDEN STAFF	1,276.97	
			PARKS AND GARDENS STAFF	972.93	
			WAGES ENDING 27/1/11 DANIAL TRANQUILLE	775.30	
			WAGES ENDING 28/1/11 FOR STEPHEN FONE	760.10	
			WAGES ENDING 28/1/11 NICHOLAS HOGAN	1,018.53	
EF016919	28/02/2011	LO-GO APPOINTMENTS			37,519.52
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,292.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	516.87	
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 4A	1,084.97	
			MEU AWARD LEVEL 4A	1,084.97	
			MEU AWARD LEVEL 4A	1,084.97	
			MEU AWARD LEVEL 4A	989.24	
			MEU AWARD LEVEL 4A	1,069.02	
			MEU AWARD LEVEL 4A	973.29	
			MEU AWARD LEVEL 4A	1,069.02	
			MEU AWARD LEVEL 4A	1,356.22	
			WEEK ENDING 15/1/11	1,276.97	
			WEEK ENDING 14/1/11	1,018.53	
			WEEK ENDING 15/01/11	1,276.97	
EF016750	28/02/2011	LOUNGE BACKLINE			1,857.35
			MUSIC EQUIPMEN HIRE - VALENINTES CONC	1,857.35	
EF016672	28/02/2011	M & K BAILEY			787.15
			FROM 01/01/11 - 31/01/11	419.10	
			NEWSPAPERS FOR JOONDALUP LIBRARY	368.05	
EF016619	21/02/2011	M P ROGERS & ASSOCIATES PTY LTD			10,121.50
			CONSULT FOR SORRENTO BEACH COASTAL	10,121.50	
EF016801	28/02/2011	M P ROGERS & ASSOCIATES PTY LTD			4,947.91
			CONSULTANCY - TECHNICAL	4,947.91	
EF016528	14/02/2011	MACCHIATO LOUNGE PTY LTD			47.40
			CATERING	47.40	
EF016754	28/02/2011	MACDONALD JOHNSTON ENG CO P/LTD			863.50
			PARTS & REPAIRS	863.50	
EF016578	14/02/2011	MACK 1 MOTORCYCLES			300.00
			PARTS & REPAIRS	300.00	
EF016769	28/02/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			STEX CARDIO EQUIPMENT LEASE	6,341.81	
089230	25/02/2011	MAIN ROADS WESTERN AUSTRALIA			1,310.22
			LINE MARKING - MULLALOO	1,310.22	
EF016753	28/02/2011	MAJOR MOTORS			1,004.80
			AIR FILTER PN8970622940	187.63	
			AIR FILTER PN8980913940	133.47	
			PARTS AND LABOUR	192.50	
			VARIOUS PARTS	34.33	
			VARIOUS PARTS	238.13	
			WEATHERSHIELDS	218.74	
089194	18/02/2011	MANHEIM PTY LTD			116.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ABANDONED VEHICLE	116.88	
089033	4/02/2011	MARCO DI CAMILLO			500.00
			PAYMENT OF RENT	500.00	
089177	18/02/2011	MARCO TASSELLI			57.00
			DOG REGISTRATION REFUND	57.00	
089115	11/02/2011	MARIA GOGOS-PANAGODIMOS			57.00
			REFUND - SWIMMING LESSONS	57.00	
089185	18/02/2011	MARJORIE BEATON			61.25
			REFUND OF MEMBERSHIP FEE	61.25	
089117	11/02/2011	MARK MCCRORY			360.00
			CONFERENCE ALLOWANCE	360.00	
EF016700	28/02/2011	MARYANNE CHERRY			100.00
			TENNIS COURT BOOKINGS NOV10, DEC 10	100.00	
089222	25/02/2011	MAT SELBY			250.00
			PANEL FEE	250.00	
EF016759	28/02/2011	MCINTOSH & SON			121.20
			PARTS ONLY	121.20	
EF016756	28/02/2011	MCLEODS			9,234.44
			LEGAL ADVICE	658.78	
			LEGAL ADVICE	1,106.50	
			LEGAL ADVICE	2,335.50	
			LEGAL ADVICE	1,530.51	
			LEGAL ADVICE	1,531.30	
			LEGAL ADVICE	2,071.85	
EF016766	28/02/2011	MEDIA MONITORS			325.21
			BROADCAST MONITORING-CITY OF JOONDAI	325.21	
EF016761	28/02/2011	MEDICAL SALES & SERVICE			55.00
			SERVICE FEE	55.00	
089145	11/02/2011	MEERILINGA YOUNG CHILDREN'S SERVICES INC			2,000.00
			ENVIRONMENTAL DEVELOPMENT FUNDING F	2,000.00	
EF016576	14/02/2011	MEERILINGA YOUNG CHILDREN'S SERVICES INC			1,844.28
			REIMBURSEMENT OF UTILITIES JULY - DEC 1	1,844.28	
EF016765	28/02/2011	MEMENTO GIFTS			6,569.48
			CODE LL192 (BOX 6) PENCILS	1,331.00	
			SUPPLY AND DELIVER PROMOTIONAL ITEMS	5,238.48	
EF016518	14/02/2011	MERCER (AUSTRALIA) PTY LTD			385.00
			PAYROLL DEDUCTIONS F/E 24/12/10	190.39	
			PAYROLL DEDUCTIONS F/E 24/12/10	-190.39	
			PROFESSIONAL SERVICES	385.00	
089074	4/02/2011	MERCER SUPER TRUST			190.39
			SUPER F/E 21/01/11	190.39	
089146	11/02/2011	MERCER SUPER TRUST			190.39
			SUPER F/E 04/02/11	190.39	
089248	25/02/2011	MERCER SUPER TRUST			190.39
			SUPER F/E 18/02/11	190.39	
EF016767	28/02/2011	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE JAN 11	55.00	
EF016575	14/02/2011	MESSAGES ON HOLD			545.97
			PROVISION OF PROGRAMMING AND EQUIPM	545.97	
EF016757	28/02/2011	METAL ARTWORK CREATIONS			240.79
			BADGES WITH MAGNET ATTACHMENTS	36.30	
			SUPPLY 18 X NAME BADGES	204.49	

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EF016768	28/02/2011	METRO HOME HARDWARE JOONDALUP			1,822.20
			VARIOUS HARDWARE ITEMS	41.90	
			VARIOUS HARDWARE ITEMS	45.35	
			VARIOUS HARDWARE ITEMS	48.30	
			VARIOUS HARDWARE ITEMS	235.95	
			VARIOUS HARDWARE ITEMS	7.70	
			VARIOUS HARDWARE ITEMS	103.15	
			VARIOUS HARDWARE ITEMS	148.65	
			VARIOUS HARDWARE ITEMS	65.50	
			VARIOUS HARDWARE ITEMS	27.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	34.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	944.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	31.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	38.30	
			VARIOUS ITEMS FOR MOWING	48.90	
EF016758	28/02/2011	MEY EQUIPMENT			1,326.90
			PARTS ONLY	132.00	
			SERVICE HAYTER GANG BLADES FOR DEPO	1,194.90	
089055	4/02/2011	MICHAEL BUOL MAN JOK			60.00
			REFUND PARKING INFRINGEMENT P125387	60.00	
089149	11/02/2011	MICHAEL ROBERTS			100.00
			TENNIS COURT BOOKINGS NOV10, DEC 10	100.00	
EF016755	28/02/2011	MIDLAND BRICK COMPANY PTY LTD			5,492.21
			RED CLAY HEAVY DUTY (JOONDALUP RED) E	844.95	
			RED CLAY STANDARD HEAVY DUTY (230 X 11	4,647.26	
EF016618	21/02/2011	MIDLAND CONSTRUCTIONS PTY LTD			247,651.68
			SEACREST PARK CLAIM NO 6	247,651.68	
EF016762	28/02/2011	MIDNIGHT NEWS			66.19
			NEWSPAPERS FOR DUNCRAIG LIBRARY	66.19	
EF016514	8/02/2011	MIKE NORMAN			783.33
			JANUARY ALLOWANCE	783.33	
EF016631	28/02/2011	MIKE NORMAN			982.04
			ELECTED MEMBER FEBRUARY 11 EXPENSES	198.71	
			MONTHLY ALLOWANCE FEB 11	783.33	
EF016590	14/02/2011	MIKE RYAN			296.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	296.00	
EF016612	18/02/2011	MINDARIE REGIONAL COUNCIL			667,054.81
			BULK COLLECTION 04/01/11-06/01/11	27,900.27	
			COJ 07/01/11 - 13/01/11	42,008.63	
			COJ DOMESTIC WASTE	117,693.63	
			COJ DOMESTIC WASTE	114,741.17	
			COJ DOMESTIC WASTE	45,123.55	
			COJ WASTE	36,367.59	
			COJ WASTE	24,745.95	
			COJ WASTE	25,606.44	
			CREDIT ADJT RE; INV SINV-021603	-495.03	
			CREDIT ADJT RE; INV SINV-021603 FROM JAN	-510.64	
			CREDIT FOR DOMESTIC COLLECT ON 05/01/1	-27.72	
			DOMESTIC COLLECT ON 03/01-11-06/01/11	96,945.02	
			DOMESTIC WASTE	-2,474.01	
			DOMESTIC WASTE 07/01 - 13/01/11	127,468.25	
			LITTER TEAM	997.68	

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			LITTER TEAM	400.80	
			LITTER TEAM 02/01/11- 06/01/11	810.82	
			LITTER TEAM 07/01/11 - 12/01/11	768.09	
			LITTER TEAM 17/01/11	-30.36	
			LITTER TEAM 21/01-27/01/11	1,042.98	
			LITTER TEAM 24/12/10 - 31/12/10	1,500.70	
			WOC	1,625.09	
			WOC	2,641.50	
			WOC	1,163.09	
			WOC	1,023.99	
			WOC	17.33	
EF016763	28/02/2011	MIRACLE RECREATION EQUIPMENT			15,565.00
			END CAPS PARK BENCHES	165.00	
			REMOVAL OF PLAY EQUIPMENT	550.00	
			STRUCTURES - EXT CONT	14,850.00	
089027	4/02/2011	MLC NAVIGATOR RETIREMENT PLAN			99.28
			SUPER F/E 21/01/11	99.28	
089105	11/02/2011	MLC NAVIGATOR RETIREMENT PLAN			110.96
			SUPER F/E 04/02/11	110.96	
089214	25/02/2011	MLC NAVIGATOR RETIREMENT PLAN			121.47
			SUPER F/E 18/02/11	121.47	
089073	4/02/2011	MLC NOMINEES PTY LTD			725.41
			SUPER F/E 21/01/11	725.41	
089144	11/02/2011	MLC NOMINEES PTY LTD			743.98
			SUPER F/E 04/02/11	743.98	
089247	25/02/2011	MLC NOMINEES PTY LTD			616.40
			SUPER F/E 18/02/11	616.40	
EF016577	14/02/2011	MOBILE LASER SKIRMISH			396.00
			LASER SKIRMISH GAMES FOR UP TO 30 PEO	396.00	
089107	11/02/2011	MONIQUE DELPECH			67.80
			MEMBERSHIP REFUND	67.80	
EF016925	28/02/2011	MOOLANDA CHILD CARE CENTRE INC			1,418.20
			CHILD HEALTH CLINIC OCT - DEC 10	1,418.20	
EF016760	28/02/2011	MOORE BUSINESS SYSTEMS			2,002.00
			20,000 COJ LIBRARIES P/SEAL	2,002.00	
089052	4/02/2011	MR B F FISHER			350.00
			PAYMENT OF RENT	350.00	
089169	18/02/2011	MS P J JOYCE			40.00
			REFUND OF TERM PROGRAM PAYMENT	40.00	
089023	4/02/2011	MTAA SUPERANNUATION FUND			203.69
			SUPER F/E 21/01/11	203.69	
089096	11/02/2011	MTAA SUPERANNUATION FUND			203.69
			SUPER F/E 04/02/11	203.69	
089209	25/02/2011	MTAA SUPERANNUATION FUND			203.69
			SUPER F/E 18/02/11	203.69	
EF016764	28/02/2011	MUCHEA TREE FARM			133.98
			SUPPLY OF TUBE SEEDLINGS FOR CITIZENS	133.98	
EF016926	28/02/2011	MUNICIPAL INSURANCE BROKING			110.00
			INSURANCE	110.00	
EF016574	14/02/2011	MUNICIPAL WORKCARE SCHEME			102,487.00
			ADJ FOR PERIOD 30/06/09 - 30/06/10	102,487.00	
EF016580	14/02/2011	MUSIC ROCKS AUSTRALIA TRUST			880.00

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			MUSIC ROCKS PROGRAM FOR UP TO 30 PEC	880.00	
089075	4/02/2011	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			158.99
			SUPER F/E 21/01/11	158.99	
089148	11/02/2011	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			68.14
			SUPER F/E 04/02/11	68.14	
089249	25/02/2011	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			90.85
			SUPER F/E 18/02/11	90.85	
EF016770	28/02/2011	NEC AUSTRALIA PTY LTD			319.00
			ITL-24D-1A (BK) TEL PRODUCT CODE:8503016	319.00	
089223	25/02/2011	NERIDA MOREDOUNDT			250.00
			PANEL FEE	250.00	
089200	23/02/2011	NESSCO			1,171.50
			AIRMAC COMPRESSOR T17 FOR CLC	1,171.50	
EF016771	28/02/2011	NEVERFAIL WA PTY LTD			462.50
			2010/11 BOTTLED WATER	59.75	
			2010/11 BOTTLED WATER	58.25	
			2010/2011 BOTTLED WATER	22.50	
			2010/2011 BOTTLED WATER	22.50	
			ADJT FOR INV 772771 FOR LIBRARY	7.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR LIBRARY	45.00	
			SUPPLY BOTTLED WATER	37.50	
			WATER FOR APPROVAL SERVICES	67.50	
			WATER FOR APPROVAL SERVICES P/E 04/01/11	60.00	
			WATER FOR LIBRARIES 04/01/11	45.00	
EF016774	28/02/2011	NEWICK'S ELECTRICAL SERVICES			12,974.50
			ELECTRICAL SERVICES - VALENTINES CONC	12,974.50	
089233	25/02/2011	NEWS EXPRESS WHITFORD CITY			80.75
			NEWSPAPERS FOR LIBRARY	80.75	
EF016776	28/02/2011	NEWSCAPE CONTRACTORS			20,794.12
			HILLARYS LANDSCAPE MAINT JAN 11	10,206.05	
			ILUKA LANDSCAPE MAINT JAN 11	10,588.07	
EF016775	28/02/2011	NICK'S BUS CHARTER			1,980.00
			SHUTTLE BUS - VALENTINES	1,980.00	
EF016773	28/02/2011	NORTHERN DISTRICTS MILK SUPPLY			366.60
			STANDING MILK ORDER FOR WOC 10/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	56.20	
			STANDING MILK ORDER FOR WOC 10/11	77.60	
EF016772	28/02/2011	NORTHERN DISTRICTS PEST CONTROL			2,431.00
			BEE REMOVAL BLACKALL PARK	99.00	
			BEE REMOVAL GARROW COURT KINGSLEY	99.00	
			BEE REMOVAL RANFORD PARK	99.00	
			BEE TREATMENT CASTLECRAIG PARK	99.00	
			BEE TREATMENT CONNOLLY	99.00	
			BEE TREATMENT MACAULAY PARK	220.00	
			PEST MANAGEMENT CIVIC CHAMBERS	880.00	
			PEST MANAGEMENT COJ ADMIN	220.00	
			PEST MANAGEMENT MILDENHALL	330.00	
			PEST TREATMENT WHITFORDS LIBRARY	286.00	
EF016581	14/02/2011	OASIS SUPA GOLF			374.22

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			SUPA GOLF - 18/11/2010	374.22	
EF016777	28/02/2011	OCE AUSTRALIA LIMITED			117.59
			TSC4 SCANNER MAINTENANCE AGREEMENT	117.59	
EF016531	14/02/2011	OCTAGON			16,500.00
			SPONSORSHIP 2010 AUSTRALIAN SAFARI	16,500.00	
EF016928	28/02/2011	OFFICEWORKS DIRECT/SUPERSTORES			39.98
			2 X A4PC1303SK	39.98	
EF016929	28/02/2011	OLA			275.00
			OLA NILSSON MAGICIAN WORKSHOP JAN 20	275.00	
EF016778	28/02/2011	OPTIMA PRESS			2,635.60
			BEACH MANAGEMENT PLAN REPRINT	776.60	
			ENVIRONMENTAL ACTIVITY BOOK QUOTE 12	1,130.80	
			POSTCARDS - IAA	364.10	
			PRINTING OF A6 WASTE POSTCARDS	364.10	
EF016779	28/02/2011	ORICA AUSTRALIA PTY LTD			2,633.50
			ANNUAL SUPPLY - CHLORINE GAS	2,321.48	
			ANNUAL SUPPLY - CHLORINE GAS	312.02	
EF016582	14/02/2011	OZZIE RIDER ENTERTAINMENT PROMOTIONS			2,000.00
			EQUIPMENT HIRE FOR SUMMER SESSIONS	2,000.00	
089095	11/02/2011	PA SAMUELS (1966) PTY LTD			400.00
			PAYMENT OF RENT	400.00	
EF016783	28/02/2011	PACIFIC SAFETY & INDUSTRIAL			4,140.93
			BOOTS	111.10	
			EARMUFF CUSHION	72.67	
			GLOVES RIGGERS	138.60	
			POPLIN SHIRTS	116.49	
			SAFETY BOOTS	112.20	
			SHIRT	43.95	
			SHIRTS	205.92	
			SHORTS CARGO	22.28	
			SITE HARD HATS	79.64	
			TROUSERS	28.49	
			VARIOUS CLOTHING	248.16	
			VARIOUS CLOTHING ITEMS	153.67	
			VARIOUS CLOTHING ITEMS	912.46	
			VARIOUS CLOTHING ITEMS	288.87	
			VARIOUS CLOTHING ITEMS	181.06	
			VARIOUS CLOTHING ITEMS	363.00	
			VARIOUS CLOTHING ITEMS	81.84	
			VARIOUS CLOTHING ITEMS	231.00	
			VARIOUS CLOTHING ITEMS	92.40	
			VARIOUS CLOTHING ITEMS	116.60	
			VISOR HOLDER	122.76	
			WATER COOLER 5LTR	334.18	
			WIPES CLEANING GLASSES	83.59	
EF016930	28/02/2011	PAPER HANDLING EQUIPMENT PTY LTD			491.54
			SERVICE OF LIBRARY NOTICE SEALER	491.54	
EF016793	28/02/2011	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			3,565.19
			SUPPLY & DELIVER FLEXITool BR-SP8H HOI	3,565.19	
EF016781	28/02/2011	PARK MOTOR BODY BUILDERS (WA) PTY LTD			43,186.00
			CONVERT PARK WATER TRUCK TO CONSTRI	43,186.00	
EF016788	28/02/2011	PARKCONSULT			32,684.26

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			INSPECTION OF PAY & DISPLAY TERMINAL J/	16,342.13	
			INSPECTION OF PAY & DISPLAY TERMINAL D	16,342.13	
EF016530	14/02/2011	PATREA BARRADEEN			89.30
			REFUND OF NETBALL COURSE	89.30	
089171	18/02/2011	PAUL TAVRA			2,582.22
			RATES REFUND	2,582.22	
089042	4/02/2011	PAULA BARTLETT			10.00
			DOG REGISTRATION REFUND	10.00	
089183	18/02/2011	PAULA HOLLEY			143.00
			SWIMMING LESSON REFUND	143.00	
EF016784	28/02/2011	PEDERSENS HIRE & STRUCTURES PTY LTD			7,326.52
			2 X COOLROOMS	910.00	
			CHAIR HIRE - VALENTINES CONCERT	2,028.73	
			HIRE OF SEATING, POST, ROPE, BAR TABLES	4,387.79	
EF016780	28/02/2011	PEERLESS JAL PTY LTD			246.18
			32 MM COMBO FLOOR TOOL	149.49	
			GYM CLEAN 5 LTRS	96.69	
089122	11/02/2011	PERPETUAL PROPERTY SERVICE			1,097.92
			RATES REFUND	1,097.92	
EF016586	14/02/2011	PERTH ICE ARENA			406.00
			ICE SKATING FOR UP TO 30 PEOPLE ON THE	406.00	
EF016584	14/02/2011	PERTH ZOO			192.00
			ZOO ENTRY FOR UP TO 30 PEOPLE ON THE	192.00	
EF016571	14/02/2011	PETER KENNEDY			400.00
			PRESENTATION AT WOODVALE LIBRARY ON	400.00	
EF016638	28/02/2011	PETER MCGUCKIN			440.00
			TRAVEL ALLOWANCE FOR MARCH 11	440.00	
EF016535	14/02/2011	PHASE 1 AUDIO			16,291.22
			INFRASTRUCTURE HIRE - SC3	16,291.22	
EF016635	28/02/2011	PHILLIPA TAYLOR			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
EF016782	28/02/2011	PHONOGRAPHIC PERFORMANCE CO			891.22
			DANCE STUDIOS	671.22	
			FESTIVALS	220.00	
EF016543	14/02/2011	PIANO RENTAL SERVICES			528.00
			PIANO MOVING - SUNDAY SERENADES	528.00	
EF016792	28/02/2011	PICTON PRESS			859.10
			3,000 TERM 1 GROUP FITNESS TIMETABLES	731.50	
			300 X DL CARDS FOR FREE 7 DAY MEMBERS	127.60	
EF016789	28/02/2011	PIERCE POOL SUPPLIES			176.44
			LVB TEST CELL 10ML X 1 BOX	176.44	
EF016583	14/02/2011	PIZZA HUT WOODVALE			92.00
			SUPPLY OF VARIOUS PIZZAS	92.00	
EF016791	28/02/2011	PLAN E			910.80
			ADDITIONAL CONSULTANCY FEES FOR BURN	266.20	
			CONSULTANCY SERVICES HODGES DRIVE	644.60	
EF016787	28/02/2011	PLAZA NEWSAGENCY & LOTTO			124.50
			VARIOUS NEWSPAPERS FOR LIBRARY	124.50	
EF016795	28/02/2011	PRACTICAL PRODUCTS PTY LTD			2,992.00
			STAYCOLD 2GLASS DOOR FRIDGE	2,992.00	
EF016786	28/02/2011	PRECISION LASER SYSTEMS			148.50
			DRAINAGE-SUMPS - EXT MAT	148.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016794	28/02/2011	PREPRESS SKILLS CENTRE PTY LTD			945.00
			ADDITIONAL DAY TRAINING ON 17 JAN 2011	200.00	
			REGISTRATION FOR SKYE WAYTE TO ATTEN	745.00	
EF016587	14/02/2011	PROFESSOR MATHS			495.00
			2 X PROFESSOR MATHS SESSIONS JAN 2011	495.00	
EF016524	14/02/2011	PROPELARTS INCORPORATED WA			440.00
			4X INTERATIVE ART STALLS	440.00	
EF016790	28/02/2011	PROTECTION 1 PTY LTD			143.00
			SECURITY SYS MAINT	143.00	
089030	4/02/2011	PUBLIC TRUST OFFICE			60.00
			REFUND INFRINGEMENT P121018	60.00	
EF016932	28/02/2011	QPEC PTY LTD			481.50
			SMART TONER TST4VH	481.50	
EF016588	14/02/2011	QUINTESSENCE A CAPPELLA GROUP			500.00
			QUINTESSENCE - SUNDAY SERENADES	500.00	
EF016796	28/02/2011	QW DIRECT			385.00
			500 X PLASTIC ID HOLDERS	385.00	
089207	25/02/2011	R C & E M MAGUIRE			308.69
			RATES REFUND	308.69	
089170	18/02/2011	R P MARIE			452.00
			RATES REFUND	452.00	
EF016812	28/02/2011	RAC DRIVING CENTRE			900.00
			ALL TERRAIN VEHICLE COURSE TRAINING	900.00	
EF016807	28/02/2011	RADLINK PTY LTD			316.80
			HIRE RADIOS XMAS POOL PARTY	140.80	
			TWO WAY HIRE - SC3	176.00	
EF016865	28/02/2011	RANDSTAD			5,527.69
			LABOUR HIRE W/E 07/11/10 ADMIN OFFICER F	937.55	
			LOCAL GOVT OFFICER LEVEL 3	502.26	
			LOCAL GOVT OFFICER LEVEL 3	300.96	
			LOCAL GOVT OFFICER LEVEL 3	1,170.40	
			LOCAL GOVT OFFICER LEVEL 3	1,203.84	
			LOCAL GOVT OFFICER LEVEL 3	1,412.68	
EF016809	28/02/2011	RAPIDCLEAN PERTH			9,187.90
			1 LITRE SPRAYGUN BOTTLE FOR DEPOT BLC	87.56	
			240LT RUBBISH BAGS	411.40	
			HAND TOWELS FOR BLDG DEPOT	990.00	
			HAND TOWELS LIVI & KIMCARE SOAP FOR BL	647.68	
			HAND TOWELS ULTRASLIM	501.60	
			HAND TOWELS ULTRASLIM	820.16	
			JUMBO TOILET ROLLS FOR BLDG DEPOT	26.40	
			KIMCARE SOAP CARTRIDGE	159.28	
			TOILET ROLL EARTHWISE 1 PLY JUMBO	1,134.10	
			VARIOUS CLEANING ITEMS	2,188.78	
			VARIOUS CLEANING ITEMS	2,220.94	
089116	11/02/2011	RAY WHITE REAL ESTATE			218.55
			PAYMETN OF WATER ACCOUNT	218.55	
EF016806	28/02/2011	RBM DRILLING			71,989.50
			I.D CASING 200MM	53,957.20	
			IRRIGATION BORE PUMP AT BURNS BEACH F	18,032.30	
EF016813	28/02/2011	RECALL INFORMATION MANAGEMENT PTY LTD			3,578.91
			2010/2011 STORAGE & RETRIEVAL OF RECOF	2,998.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DATA STORAGE	580.00	
EF016811	28/02/2011	RECREATION AND SPORT NETWORK WA INC			70.00
			COMMUNITY INCLUSION TRAINING 26/10/10	70.00	
EF016808	28/02/2011	RED RHINO MARKETING AND EVENTS			4,378.00
			CONSULTANT SPONSORSHIPS FOR	363.00	
			CONSULTANT SPONSORSHIPS FOR	423.50	
			CONSULTANT SPONSORSHIPS FOR	423.50	
			LEISURE CENTRE MARKETING OFFICER	924.00	
			LEISURE CENTRE MARKETING OFFICER	924.00	
			LEISURE CENTRE MARKETING OFFICER	836.00	
			PROFESSIONAL SERVICES	484.00	
EF016592	14/02/2011	REDFISH TECHNOLOGIES			10,189.30
			BOSCH CCS900 DELGATE UNITS	10,189.30	
EF016814	28/02/2011	REECE PTY LTD			13.20
			BALANCE OF ACCOUNT	13.20	
089220	25/02/2011	RENAE AMBER BROOKS			620.58
			RATES REFUND	620.58	
EF016799	28/02/2011	REPCO AUTO PARTS			367.60
			PARTS ONLY	367.60	
EF016805	28/02/2011	RESEARCH SOLUTIONS PTY LTD			16,125.00
			TO CONDUCT MARKET RESEARCH INTO THE	16,125.00	
EF016797	28/02/2011	RETECH RUBBER PTY LTD			275.22
			BASE COLOUR TERRACOTTA RED PRE COLC	275.22	
EF016810	28/02/2011	ROAD SIGNS AUSTRALIA			10,153.50
			150MM SNP	2,379.52	
			3.2 MTR GALV POLES	1,815.00	
			BANDING BRACKETS	264.00	
			DO NOT FEED DUCK SIGNS	348.70	
			HORSE BEACH SIGNS	70.40	
			SHARED PATH SIGN	1,541.38	
			SIGNS - ADVISORY - EXT CONT	198.00	
			SUPPLY OF SIGNS	540.65	
			VARIOUS PARKING SIGNS	2,821.50	
			WILD LIFE SIGNS	174.35	
EF016591	14/02/2011	ROCKINGHAM WILD ENCOUNTERS			500.00
			PENGUIN ISLAND AND SEA LION CRUISE PLU	500.00	
EF016803	28/02/2011	ROCLA PIPELINE PRODUCTS			3,795.00
			DRAINAGE-GULLY/MANHOLES - EXT CONT	3,795.00	
089045	4/02/2011	ROSLYN BLACK			6.00
			DOG REGISTRATION REFUND	6.00	
EF016802	28/02/2011	ROYAL BUSINESS PRODUCTS			8,599.34
			BENQ G2220HDA	1,181.95	
			LG TOUCH SCREEN (T1710B-SN)	3,994.80	
			LTO4 SONY CLEANING TAPES	872.41	
			MS WIRELESS MOUSE 4000 (USB)	47.46	
			QUICKSCAN 2130 WITH STAND	1,020.25	
			SAMSUNG SCX 4623F FAX MACHINE	234.66	
			TK174	726.33	
			TONER - YELLOW TK820Y	521.48	
EF016798	28/02/2011	ROYAL LIFE SAVING SOCIETY W A			840.00
			AWARDS FOR PD SESSIONS	240.00	
			RESUSCITATION REQUALIFICATION	600.00	

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EF016933	28/02/2011	ROYAL WOLF TRADING			1,724.80
				739.20	
				123.20	
			MACDONAL PARK	123.20	
			MACDONALD AVE	739.20	
EF016909	28/02/2011	RUSSEL FISHWICK			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
089150	11/02/2011	RYAN SUPER FUND			67.19
			SUPER F/E 04/02/11	67.19	
EF016599	14/02/2011	S & C LINEMARKING			159.50
			PAINT REBBECA CRT ON KERB	110.00	
			STANDARD CAR PARKING BAY	49.50	
EF016942	28/02/2011	S & C LINEMARKING			2,039.40
			LINE MARKING GRAND BLVD	379.50	
			LINE MARKING JOONDALUP WOLFFS CARPA	1,286.34	
			SPEED HUMP	373.56	
EF016820	28/02/2011	S A S LOCKSMITHS			950.40
			PADLOCK STD STEEL	950.40	
EF016826	28/02/2011	SAI GLOBAL LTD			395.21
			AS 1742.3-2009 MANUAL OF UNIFORM TRAFF	395.21	
EF016818	28/02/2011	SALMAT			2,788.86
			DISTRUBUTION TERM 1 NEWSLETTER	2,788.86	
089168	18/02/2011	SAMANTHA ANNE INGLIS			93.60
			REFUND OF HIRE FEES ISSUE DURING BOOK	93.60	
089112	11/02/2011	SAMANTHA STROUD			143.00
			REFUND - SWIMMING LESSONS	143.00	
089094	11/02/2011	SAMUEL ZEHNDER			100.00
			SPORTS ACHIEVMENT PROGRAM	100.00	
EF016815	28/02/2011	SANAX			296.55
			PDI MINI-SWABS	296.55	
089090	11/02/2011	SANDRA ADAMS			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF016570	14/02/2011	SANDRA KLEINS			112.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	112.00	
089128	11/02/2011	SARAH STEGER			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF016822	28/02/2011	SCHIAVELLO (WA) PTY LTD			3,253.80
			DISMANTLE DESK & SUPPLY 3 NEW DESKS E	3,253.80	
EF016935	28/02/2011	SCITECH DISCOVERY CENTRE			845.00
			SCIENCE SHOWS, HANDS ON ACTIVITY	845.00	
EF016596	14/02/2011	SELECT HEALTH SERVICES PTY LTD			1,502.09
			IMMUNISATION NURSE	533.43	
			IMMUNISATION SERVS ON 18/01/11 &20/01/11	968.66	
EF016938	28/02/2011	SELECT HEALTH SERVICES PTY LTD			502.04
			IMMUNISATION NURSE	502.04	
EF016579	14/02/2011	SHARRYN MAGEE			90.00
			GROUP FITNESS YOGA CLASSES	45.00	
			GROUP FITNESS YOGA CLASSES	45.00	
089120	11/02/2011	SHARYN MCDAVITT			340.00
			RATES REFUND	340.00	
EF016595	14/02/2011	SHAWMAC PTY LTD			1,760.00
			ASSESSMENT MARMION AVE ENTRY STATEI	1,760.00	

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089221	25/02/2011	SHELLY TUFFIN			1,137.01
			RATES REFUND	1,137.01	
EF016830	28/02/2011	SHELVING KING			286.00
			PLAN FRAME BINDERS (AO)	286.00	
EF016816	28/02/2011	SHENTON ENTERPRISES PTY LTD			182.96
			REPAIR TO 50M POOL VAC	182.96	
EF016838	28/02/2011	SHERWOOD FLOORING PTY LTD			110,110.00
			RESURFACING COURT 1	110,110.00	
EF016828	28/02/2011	SHOP FOR SHOPS			190.56
			SLOTWALL HANGRAIL (S1661CH)	190.56	
EF016833	28/02/2011	SIFTING SANDS			11,279.21
			NORMAL CLEAN FOR FILBERT PK	2,601.17	
			NORMAL CLEAN FOR GUNIDA PK	2,320.04	
			NORMAL CLEAN FOR MARRI PK	6,358.00	
EF016823	28/02/2011	SIGN A RAMA JOONDALUP			2,695.00
			BOW VAN WRAP AS PER QUOTE JN14007	2,695.00	
EF016598	14/02/2011	SISTER SUPA IGA			878.38
			SELECTED COOL DRINKS	239.88	
			SELECTED COOL DRINKS	58.10	
			SELECTED COOL DRINKS	197.64	
			SELECTED FOOD ITEMS AS REQ FOR GOV C	9.96	
			SELECTED FOOD ITEMS AS REQ FOR GOV C	165.49	
			SELECTED FOOD STUFFS FOR CIVIC FTNS	207.31	
EF016941	28/02/2011	SISTER SUPA IGA			510.95
			CONSUMABLES FOR CIRCUS SCHOOL	31.97	
			FOOD ITEMS FOR PARENT WORKSHOP	68.92	
			PURCHASE OF FOOD ITEMS	96.41	
			SUPPLIES - SUMMER CONCERTS	313.65	
EF016817	28/02/2011	SLATER GARTRELL SPORTS			5,359.20
			NETBALL EQUIPMENT ORDER	255.20	
			NETBALL NETS	770.00	
			REMOVE AND INSTALL 12MM SYNTHETIC TUI	4,334.00	
089231	25/02/2011	SMART ENGINEERING			495.00
			REPLACE POOL FENCING PANEL	495.00	
EF016600	14/02/2011	SOFIE LINES			1,335.00
			PRODUCTION ASSISTANT	450.00	
			PRODUCTION ASSISTANT - JOONDALUP FES	885.00	
EF016821	28/02/2011	SOUTHERN SCENE PTY LTD			1,721.62
			BOOKS FOR LIBRARY	944.00	
			BOOKS FOR LIBRARY	219.64	
			BOOKS FOR LIBRARY	557.98	
EF016620	21/02/2011	SPACETIME ASTRONOMY			544.50
			3 SESSIONS OF 3D ASTRO THEATRE JOOND/	544.50	
EF016824	28/02/2011	SPECIALISED SECURITY SHREDDING			148.50
			SUPPLY & DELIVERY OF DESTRUCTION BINS	148.50	
089028	4/02/2011	SPECTRUM SUPER			248.57
			SUPER F/E 21/01/11	248.57	
089106	11/02/2011	SPECTRUM SUPER			248.57
			SUPER F/E 04/02/11	248.57	
089215	25/02/2011	SPECTRUM SUPER			248.57
			SUPER F/E 18/02/11	248.57	
EF016819	28/02/2011	SPEEDO AUSTRALIA PTY LTD			1,845.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JUNIOR FUTURA BIOFUSE ASSORTED	158.40	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	1,687.40	
EF016834	28/02/2011	SPICE DIGITAL IMAGING			1,270.50
			ROSTER/CORFLUTE SIGNS - VALENTINES	1,270.50	
EF016939	28/02/2011	SPRAYLINE SPRAYING EQUIPMENT			137.50
			PARTS ONLY	137.50	
EF016593	14/02/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			373.68
			CUMMER CONCERT 3 FIRST AID COVER	260.00	
			FIRST AID GOODS TO VALUE OF \$1,000	113.68	
EF016936	28/02/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			96.55
			FIRST AID KIT FOR YOUTH CENTRES	96.55	
EF016625	28/02/2011	STAGECRAFT PTY LTD			548.00
			VARIOUS GOODS FOR XMAS DINNER DANCE	548.00	
089086	9/02/2011	STAR OF THE NORTH MEAT RETAILER			200.00
			VARIOUS FOOD ITEMS FOR BUSINESS UNIT I	200.00	
089232	25/02/2011	STATE LIBRARY OF WESTERN AUSTRALIA			1,761.10
			RECOVERY OF LOST/DAMAGED BOOKS	85.80	
			RECOVERY OF LOST/DAMAGED BOOKS	15.40	
			RECOVERY OF LOST/DAMAGED BOOKS	37.40	
			RECOVERY OF LOST/DAMAGED BOOKS	34.10	
			RECOVERY OF LOST/DAMAGED BOOKS	603.90	
			RECOVERY OF LOST/DAMAGED BOOKS	211.20	
			RECOVERY OF LOST/DAMAGED BOOKS	407.00	
			RECOVERY OF LOST/DAMAGED BOOKS	157.30	
			RECOVERY OF LOST/DAMAGED BOOKS	187.00	
			RECOVERY OF LOST/DAMAGED BOOK	22.00	
EF016829	28/02/2011	STATEWIDE HOME HEALTH CARE			990.00
			PICK UP REACHER 750MM	990.00	
EF016837	28/02/2011	STEELKRAFT FABRICATIONS			7,106.00
			STRUCTURES - EXT MAT	7,106.00	
EF016827	28/02/2011	STIHL SHOP GREENWOOD			4,532.00
			BLADE EDGER ATOM	524.70	
			BLADE EDGER ATOM	1,381.40	
			FLAT FILE	79.90	
			HL90K EXTENDABLE HEDGE TRIMMERS	1,598.00	
			PARTS	32.75	
			PARTS ONLY	34.65	
			PARTS ONLY	49.70	
			PARTS ONLY	17.75	
			PARTS ONLY	179.55	
			PARTS ONLY	48.25	
			SPOOL STIHL WHIPPER SNIPPER	264.60	
			SPOOL STIHL WHIPPER SNIPPER	286.20	
			SPRING WHIPPER SNIPPER STIHL	34.55	
EF016825	28/02/2011	STIRLING PAVING			87,186.10
			KERB BACKFILLING - SAND (PER LINEAR ME1	2,115.90	
			KERB BACKFILLING - SAND (PER LINEAR ME1	27,125.15	
			KERB BACKFILLING - SAND (PER LINEAR ME1	3,220.95	
			KERB BACKFILLING - SAND (PER LINEAR ME1	5,809.90	
			REMOVAL OF KERBING (PER LINEAR METRE,	10,624.10	
			REMOVAL OF KERBING (PER LINEAR METRE,	3,408.40	
			REMOVAL OF KERBING (PER LINEAR METRE,	5,293.95	

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			REMOVAL OF PRAM RAMPS	29,587.75	
EF016605	14/02/2011	STUART USHER			100.00
			PRESENTATION FOR LIVE AND LEARN AT	100.00	
EF016831	28/02/2011	SUBWAY - JOONDALUP CENTRO			740.50
			1 B PLATTER FOR RANGERS	55.00	
			1 PLATTER B	55.00	
			1 PLATTER B RANGER SERVICES	55.00	
			1 X \$40 PLATTER FOR COLLECTION 28/1/11	44.00	
			CATERING	40.00	
			CATERING FOR INFORMATION SEMINAR - 9 F	135.00	
			CATERING FOR SWIM SCHOOL TEAM MEETIN	40.00	
			LARGE PLATTER	151.50	
			PLATTER B FOR PICKUP 12.30PM 24/01/11	55.00	
			SUBWAY - HR & OSH INDUCTION	55.00	
			SUBWAY - HR & OSH INDUCTION	55.00	
EF016934	28/02/2011	SUNNY BRUSHWARE			336.05
			GUTTER BROOMS	336.05	
EF016937	28/02/2011	SUNNY SIGN COMPANY PTY LTD			1,074.22
			CLAMP SIGN TD1	839.52	
			SIGNS	234.70	
EF016597	14/02/2011	SUPREME FENCING			4,043.60
			FENCING ALBATROSS ST HEATHRIDGE	422.40	
			SUMP SECURITY (CHAIN MESH FENCING)	3,300.00	
			TIMBER LAP FENCE (TREATED PINE)	321.20	
EF016940	28/02/2011	SUPREME FENCING			2,992.00
			SUMP SECURITY (CHAIN MESH FENCING)	2,992.00	
EF016522	14/02/2011	SURFING WESTERN AUSTRALIA			525.00
			SURFING LESSONS FOR UP TO 30 PEOPLE O	525.00	
EF016836	28/02/2011	SWIMMER'S WORLD			467.50
			WETRANOMES	467.50	
089076	4/02/2011	SYNERGY			205,541.13
			AUX/DECORATIVE ST LIGHTS 27/11- 24/12/10	4,869.78	
			CLARKE ST 14/12/10 - 14/01/11	51.40	
			COLLIER PASS 14/12/10 - 14/01/11	191.85	
			DAVIDSON TCE 14/12/10 - 14/01/11	158.25	
			IRRIGATION CONTROL WOODLAKE RET KING	13.05	
			IRRIGATION CONTROL WOODLAKE RET KING	17.15	
			IRRIGATION CONTROL WOODLAKE RET KING	15.50	
			IRRIGATION CONTROL WOODLAKE RET KING	18.25	
			IRRIGATION CONTROL WOODLAKE RET KING	16.60	
			IRRIGATION CONTROL WOODLAKE RET KING	15.50	
			LAWLEY COURT 14/12/10 - 14/01/11	184.00	
			PAYMENT OF ACCOUNT 104697370	146.65	
			PAYMENT OF ACCOUNT 121766620	192.75	
			PAYMENT OF ACCOUNT 270884590	159.70	
			PAYMENT OF ACCOUNT 474290430	110.00	
			PAYMENT OF ACCOUNT 549423940	346.65	
			PAYMENT OF ACCOUNT 594148990	285.90	
			PAYMENT OF ACCOUNT 899359930	177.00	
			PENISTONE PARK CLUBROOMS 10/12/10 - 12/	351.70	
			SHENTON AVE 11/12/10 - 13/01/11	467.40	
			ST LIGHTS MONTHLY STVISION 25/11/10 - 24/	196,442.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TALBOT PARK 17/11/10 - 20/01/11	143.75	
			WEST COAST HIGHWAY 25/09/10 - 27/10/10	212.75	
			WEST COAST HIGHWAY 26/06/10 - 27/07/10	199.00	
			WEST COAST HIGHWAY 27/11/10 - 24/12/10	180.55	
			WEST COAST HIGHWAY 28/07/10 - 27/08/11	199.85	
			WEST COAST HIGHWAY 28/08/10 - 24/09/10	180.55	
			WEST COAST HIGHWAY 28/10/10 - 26/11/10	193.40	
089152	11/02/2011	SYNERGY			11,951.01
			BEAUMARIS LAND SALES	654.00	
			BETHANY PARK	443.80	
			CONNOLLY DRIVE S/LIGHTS	210.00	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	326.26	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	192.00	
			DECORATIVE ST LIGHTS	5,952.65	
			KUTA PARK	292.60	
			PAYMENT OF ACCOUNT 121005680	200.00	
			RUTHERGLEN CIR KINROSS	82.45	
			SANTA ANA PARK	119.55	
			SIR JAMES MCCUSKER PARK	279.40	
			THORNTON PARK KINROSS	475.65	
			UA OCEAN REEF RD LIGHTING	290.80	
			UC OCEAN REEF RD LIGHTING	240.40	
			WATTLEBIRD LOOP LIGHTING	1,972.25	
			WEST COAST HIGHWAY	219.20	
089195	18/02/2011	SYNERGY			208,881.44
			IRRIGATION CONTROL WOODLAKE RET KING	18.80	
			MONTHLYSTVISION	202,596.39	
			ORIENT GARDENS	3,699.95	
			PAYMENT OF ACCOUNT 018949950	300.00	
			PAYMENT OF ACCOUNT 289687520	200.00	
			PAYMENT OF ACCOUNT 910285720	300.00	
			WINDERMERE PARK	1,766.30	
089250	25/02/2011	SYNERGY			2,351.57
			BLENDIA GALLERY	21.95	
			CLARKE ST LIGHTS	49.85	
			COJ STREET LIGHTS	177.65	
			COLLIER PASS LIGHTS	181.95	
			DAVISON TERRACE LIGHTS	161.70	
			KALLAROO KINDY	316.85	
			KALLAROO PARK	770.35	
			PAYMENT OF ACCOUNT 263004990	76.62	
			PENISTONE PARK CLUBROOMS	324.50	
			SHENTON AVE LIGHTS	270.15	
EF016594	14/02/2011	SYNERGY ELECTRONIC BILLING			58,243.95
			CHARGES BETWEEN 29/07/2010 TIL 27/01/11	58,243.95	
EF016856	28/02/2011	T5 ESPRESSO			1,125.61
			CATERING FOR 2011 ANNUAL SPORTS AWAF	900.00	
			CATERING FOR MEETING ON THURSDAY	225.61	
EF016589	14/02/2011	TA & JL REYNOLDS			356.40
			ELECTED MEMBER COURIER RUN	356.40	
EF016842	28/02/2011	TALDARA INDUSTRIES PTY LTD			544.89
			100 M ROLL PERFEX DISP T/CLOTH	464.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			370 X 265MM WHITE SAND TRAY LINERS	80.74	
089167	18/02/2011	TAMLYN VENTER			101.26
			REFUND OF HIRE FEES	101.26	
EF016601	14/02/2011	TAPPS CONTRACTING PTY LTD			11,357.50
			REINSTATE PAVING MAYBUD DRIVE	6,003.25	
			REINSTATE PAVING MULLALOO MERIDIAN	811.25	
			REMOVE EXISTING BRICKPAVERS AND RELA	3,569.50	
			REMOVE EXISTING BRICKPAVERS AND RELA	973.50	
EF016943	28/02/2011	TAPPS CONTRACTING PTY LTD			42,185.00
			REMOVE EXISTING BRICKPAVERS AND RELA	11,357.50	
			REMOVE EXISTING BRICKPAVERS AND RELA	30,827.50	
089087	11/02/2011	TARGET AUSTRALIA PTY LTD			1,200.00
			PLATINUM ADVENTURE BUS VOUCHERS	1,200.00	
089159	18/02/2011	TARGET AUSTRALIA PTY LTD			1,200.00
			GIFT VOUCHERS	1,200.00	
EF016848	28/02/2011	TAYLOR BURRELL TOWN PLANNING			8,313.36
			OCEAN REEF MARINA PLAN -URBAN DESIGN	3,727.68	
			OCEAN REEF MARINA PLAN -URBAN DESIGN	4,585.68	
EF016613	18/02/2011	TECHNOLOGY ONE			6,380.00
			PROJECT TRACKING GO-LIVE PREP 17/11/10	6,380.00	
EF016847	28/02/2011	TECHNOLOGY ONE			20,085.57
			CONTRACT MANG MODULE TRAINING 10/01/1	1,650.00	
			GENERAL CONSULTING - FLEET	1,650.00	
			GENERAL CONSULTING UPGRADE T1	1,385.57	
			GENERAL CONSULTING UPGRADE T1	7,150.00	
			T1 WORKS & ASSETS MODULE	8,250.00	
EF016850	28/02/2011	TECHSAND PTY LTD			9,222.17
			CONCRETE WORK BROOKMOUNT RAMBLE P	3,356.86	
			CONCRETE WORK EDDINGTON	5,865.31	
089078	4/02/2011	TELSTRA CORPORATION			742.95
			CONNOLLY CC FIRE ALARM	270.20	
			GOVERNANCE AND STRATEGY	65.79	
			LIBRARY MOBILES	71.00	
			MANG LEISURE & CULTURE SERVS MOBILE	80.80	
			OCEAN RIDGE COMMUNITY CENTRE	156.71	
			STRATEGIC & ORGANISATIONAL DEVELOPMI	59.95	
			VIDEO SURVEILLANCE MACNAUGHTON PARI	38.50	
089153	11/02/2011	TELSTRA CORPORATION			1,910.68
			ASSET ADMIN ALARM LINE	155.44	
			ASSET MANAGEMENT	277.60	
			HEALTH SERVICES	149.80	
			INFRASTRUCTURE MANAGEMENT ADMIN	780.16	
			LEISURE AND CULTURE	69.95	
			MARKETING SERVICES MOBILES	188.56	
			OCC HEALTH AND SAFETY	12.20	
			YOUTH ACTIVITIES SERVICES	276.97	
089196	18/02/2011	TELSTRA CORPORATION			10,715.85
			APPROVAL SERVICES	177.71	
			APPROVAL SERVICES	160.53	
			CEO OFFICE	99.95	
			COJ	49.95	
			INFORMATION MANAGEMENT	2,787.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INFORMATION SERVICES	283.77	
			IT	39.00	
			OCEAN RIDGE COMMUNITY CENTRE	148.56	
			OPERATION SERVICES	3,166.60	
			OPERATION SERVICES	2,426.07	
			ORGANISATIONAL DEVELOPMENT	66.49	
			RANGER SERVICES	48.58	
			RANGER SERVICES	884.17	
			SAFER COMMUNITY	365.20	
			STRATEGIC DEVELOPMENT	12.20	
089251	25/02/2011	TELSTRA CORPORATION			3,103.14
			ADMIN ALARM LINE	146.43	
			CEO MOBILE	1,920.90	
			CITY WATCH	16.09	
			COJ	96.38	
			CONNOLLY COMM CENTRE ALARM LINE	86.20	
			CRAIGIE LEISURE CENTRE	339.64	
			GOVERNANCE AND STRATEGY	93.50	
			LIBRARY ALARM	119.74	
			MARTYN GLOVER	108.69	
			NEIL HAWKINS PARK	53.10	
			SORRENTO REC CENTRE	122.47	
089081	4/02/2011	TELSTRA SUPER FUND			536.70
			SUPER F/E 21/01/11	536.70	
089155	11/02/2011	TELSTRA SUPER FUND			658.08
			SUPER F/E 04/02/11	658.08	
089253	25/02/2011	TELSTRA SUPER FUND			642.38
			SUPER F/E 18/02/11	642.38	
EF016844	28/02/2011	TENNANT AUSTRALIA PTY LTD			2,458.61
			PARTS & REPAIRS TO TENNANT SWEEPER	2,458.61	
EF016944	28/02/2011	THE BOULEVARD FLORIST			60.00
			FLOWERS	60.00	
089019	4/02/2011	THE GOOD GUYS			933.00
			TELEVISION FOR DISPLAYS, FESTIVALS ETC	933.00	
089160	18/02/2011	THE GOOD GUYS			684.80
			SAMSUNG ES65 CAMERA	269.80	
			SUPPLY OF FANS	415.00	
EF016945	28/02/2011	THE HARBOUR AGENCY			14,400.00
			PERFORMANCE AT VALENTINE'S CONCERT	14,400.00	
089225	25/02/2011	THE LIDO GROUP PTY LTD			1,020.00
			GREENHOUSE 2011 CONFERENCE	1,020.00	
089080	4/02/2011	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			SUPER F/E 21/01/11	203.69	
089154	11/02/2011	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 04/02/11	203.69	
089252	25/02/2011	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			SUPER F/E 18/02/11	203.69	
089202	25/02/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			400.00
			BREAKDOWN	90.00	
			BREAKDOWN	310.00	
EF016839	28/02/2011	THE TROPHY HOUSE			130.00
			2 X TROPHIES ENGRAVED FOR	130.00	

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EF016858	28/02/2011	THE WATERSHED WATER SYSTEMS			28,905.89
			IRRIGATION - EXT CONT	206.24	
			VARIOUS RETIC ITEMS	359.58	
			VARIOUS RETIC ITEMS	48.50	
			VARIOUS RETIC ITEMS	113.12	
			VARIOUS RETIC ITEMS	146.09	
			VARIOUS RETIC ITEMS	1,220.30	
			VARIOUS RETIC ITEMS	137.30	
			VARIOUS RETIC ITEMS	177.42	
			VARIOUS RETIC ITEMS	54.44	
			VARIOUS RETIC ITEMS	396.00	
			VARIOUS RETIC ITEMS	504.48	
			VARIOUS RETIC ITEMS	517.45	
			VARIOUS RETIC ITEMS	252.06	
			VARIOUS RETIC ITEMS	1,097.64	
			VARIOUS RETIC ITEMS	1,402.21	
			VARIOUS RETIC ITEMS	101.67	
			VARIOUS RETIC ITEMS	84.77	
			VARIOUS RETIC ITEMS	57.50	
			VARIOUS RETIC ITEMS	58.03	
			VARIOUS RETIC ITEMS	324.80	
			VARIOUS RETIC ITEMS	184.15	
			VARIOUS RETIC ITEMS	127.99	
			VARIOUS RETIC ITEMS	1,192.92	
			VARIOUS RETIC ITEMS	22.55	
			VARIOUS RETIC ITEMS	417.00	
			VARIOUS RETIC ITEMS	1,786.40	
			VARIOUS RETIC ITEMS	948.43	
			VARIOUS RETIC ITEMS	436.83	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	1,741.92	
			VARIOUS RETIC ITEMS	73.50	
			VARIOUS RETIC ITEMS	41.86	
			VARIOUS RETIC ITEMS	21.77	
			VARIOUS RETIC ITEMS	70.23	
			VARIOUS RETIC ITEMS	89.55	
			VARIOUS RETIC ITEMS	126.62	
			VARIOUS RETIC ITEMS	114.79	
			VARIOUS RETIC ITEMS	148.40	
			VARIOUS RETIC ITEMS	561.75	
			VARIOUS RETIC ITEMS	916.52	
			VARIOUS RETIC ITEMS	113.42	
			VARIOUS RETIC ITEMS	259.86	
			VARIOUS RETIC ITEMS	370.65	
			VARIOUS RETIC ITEMS	1,508.86	
			VARIOUS RETIC ITEMS	428.69	
			VARIOUS RETIC ITEMS	3,287.90	
			VARIOUS RETIC ITEMS	2,267.86	
			VARIOUS RETIC ITEMS	73.66	
			VARIOUS RETIC ITEMS	114.48	
			VARIOUS RETIC ITEMS	292.91	
			VARIOUS RETIC ITEMS	1,387.96	

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			VARIOUS RETIC ITEMS	147.32	
			VARIOUS RETIC ITEMS	1,446.75	
			VARIOUS RETIC PARTS	51.83	
EF016859	28/02/2011	TMA GROUP OF COMPANIES PTY LTD			8,659.60
			PAY AND DISPLAY ROLLS	8,659.60	
EF016841	28/02/2011	TNT EXPRESS NEWS			939.40
			SUBSCRIPTION	939.40	
EF016602	14/02/2011	TOLL FAST			1,252.03
			COURIER	81.60	
			COURIER FOR ADMIN 27/01/2011	1,170.43	
EF016927	28/02/2011	TOM MCLEAN			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
089111	11/02/2011	TONY O'HARE (USE 1021562)			280.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	280.00	
EF016861	28/02/2011	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PT			9,990.27
			SUPPLY OF MULCHING, WEEDSPRAYING ANI	9,990.27	
EF016854	28/02/2011	TOTAL PACKAGING (WA) PTY LTD			6,435.00
			DOG WASTE BAGS	6,435.00	
EF016857	28/02/2011	TOTAL ROAD SERVICES			51,543.09
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	654.69	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	3,417.80	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	2,981.37	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	3,686.36	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	701.69	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	705.05	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	2,276.37	
			CR INV 11462	-76.66	
			CREDIT RE; INV 11363	-183.98	
			CREDIT RE; INV 11364	-137.98	
			PREPARE TRAFFIC MANAGEMENT PLANS AS	705.01	
			TRAFFIC CONTROL BLACKALL DRIVE	376.02	
			TRAFFIC CONTROL BLUE MOUNTAIN DRIVE	1,645.10	
			TRAFFIC CONTROL BLUE MOUNTAIN DRIVE	302.17	
			TRAFFIC CONTROL EDGEWATER ROAD	2,765.86	
			TRAFFIC CONTROL EDGEWATER ROAD	5,807.01	
			TRAFFIC CONTROL EUCALYPT COURT	268.57	
			TRAFFIC CONTROL FAIRWAY CIRCLE	728.55	
			TRAFFIC CONTROL FAIRWAY CIRCLE	1,410.09	
			TRAFFIC CONTROL HIGH ST SORRENTO	376.02	
			TRAFFIC CONTROL HODGES DRIVE	2,138.64	
			TRAFFIC CONTROL HODGES DRIVE	6,702.93	
			TRAFFIC CONTROL HODGES DRIVE	782.28	
			TRAFFIC CONTROL JOONDALUP DRIVE	889.70	
			TRAFFIC CONTROL JOONDALUP DRIVE	795.70	
			TRAFFIC CONTROL JOONDALUP DRIVE	1,450.38	
			TRAFFIC CONTROL JOONDALUP DRIVE	470.03	
			TRAFFIC CONTROL LAKESIDE DRIVE	376.02	
			TRAFFIC CONTROL LAKESIDE DRIVE	493.54	
			TRAFFIC CONTROL LAKESIDE DRIVE	799.05	
			TRAFFIC CONTROL MARMION AVE	631.19	
			TRAFFIC CONTROL MAYBUD DRIVE	1,151.58	
			TRAFFIC CONTROL MAYBUD DRIVE	752.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL MOORING COURT	2,887.38	
			TRAFFIC CONTROL MULLALOO DRIVE	1,675.38	
			TRAFFIC CONTROL SHENTON AVE	701.69	
			TRAFFIC CONTROL VALENTINES CONCERT	436.44	
EF016845	28/02/2011	TOTALLY WORKWEAR			682.82
			GREEN BASE BALL CAPS	458.36	
			UVEX TORQUE SAFETY GLASSES	224.46	
089079	4/02/2011	TOWN OF CAMBRIDGE			40.00
			HIRE OF BADGE MACHINE JAN 11	40.00	
089018	4/02/2011	TOWN OF VINCENT			22.00
			DAMAGED ITEM	22.00	
EF016852	28/02/2011	T-QUIP			538.95
			PARTS ONLY	156.80	
			PARTS ONLY	36.70	
			PARTS ONLY	345.45	
089092	11/02/2011	TRACKSIDE KIOSK			200.00
			STAFF SMART RIDER CARDS	200.00	
EF016851	28/02/2011	TRAFFIC LOGISTICS AUSTRALIA			7,191.20
			CONSULTANCY - TECHNICAL	7,191.20	
EF016840	28/02/2011	TRAILER PARTS PTY LTD			752.42
			VARIOUS PARTS	186.29	
			VARIOUS PARTS	464.98	
			VARIOUS PARTS	29.87	
			VARIOUS PARTS	71.28	
EF016603	14/02/2011	TRANSAIR TWO WAY RADIOS			114.50
			SERVICE TO ICOM RADIOS	114.50	
EF016846	28/02/2011	TRANSFIELD SERVICES			14,080.00
			INSTALL MERIDIAN BUOYS HILLARYS	14,080.00	
EF016849	28/02/2011	TREAT TIME DISTRIBUTORS			39.37
			EVERYDAY SUNSCREEN 1LT	39.37	
EF016843	28/02/2011	TREE AMIGOS TREE SURGEONS			22,988.62
			PRUNING UNDER POWER LINES 1-4 TREES	19,407.94	
			PRUNING UNDER POWER LINES 1-4 TREES	1,010.79	
			STUMP GRINDING UP TO 450MM	2,569.89	
089098	11/02/2011	TRI EVENTS			935.00
			BANNERS 2.4M X 0.9M	935.00	
EF016853	28/02/2011	TRIPSAFE			47.25
			1.8M TRIPSAFE YELLOW	47.25	
EF016855	28/02/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			550.00
			REPAIRS TO PUMP 7	550.00	
EF016860	28/02/2011	TRITON ELECTRICAL CONTRACTORS P/L			32,595.72
			REPAIRS BEAUMARIS	902.00	
			REPAIRS BRIDGEWATER	609.40	
			REPAIRS CARLTON RESERVE	3,300.00	
			REPAIRS CHELSEA	629.20	
			REPAIRS CONICA	627.00	
			REPAIRS DISCOVERY PARK	6,675.87	
			REPAIRS ERLSFERRY RESERVE	7,531.15	
			REPAIRS FLINDERS	605.00	
			REPAIRS FLINDERS	396.00	
			REPAIRS FORREST	165.00	
			REPAIRS GREENLAW	781.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS MAWSON RESERVE	440.00	
			REPAIRS MCCUBBIN	165.00	
			REPAIRS MCCUBBIN	231.00	
			REPAIRS OCEAN REEF	165.00	
			REPAIRS PERCY DOYLE OVAL	589.60	
			REPAIRS STONEHAVEN	4,400.00	
			REPAIRS SYCAMORE	3,311.00	
			REPAIRS VARIOUS LOCATIONS	907.50	
			REPAIRS WOLINSKI	165.00	
089205	25/02/2011	TRONA YOUNG			783.33
			MONTHLY ALLOWANCE FEB 11	783.33	
EF016585	14/02/2011	TROY PICKARD			213.00
			ELECTED MEMBER EXPENSE CLAIM	213.00	
EF016931	28/02/2011	TROY PICKARD			6,125.08
			FEBRUARY 11 EXPENSES	150.00	
			MONTHLY ALLOWANCE FEB 11	5,975.08	
EF016604	14/02/2011	TRU BLU HIRE WA			229.24
			1X PORTABLE TOILET 7TH-26TH JANUARY 20	229.24	
EF016862	28/02/2011	ULVERSCROFT LARGE PRINT BOOKS			967.91
			AUDIO CD'S FOR LIBRARY BOOKS	967.91	
089082	4/02/2011	UNISUPER			754.52
			SUPER F/E 21/01/11	754.52	
089156	11/02/2011	UNISUPER			754.52
			SUPER F/E 04/02/11	754.52	
089254	25/02/2011	UNISUPER			754.52
			SUPER F/E 18/02/11	754.52	
089036	4/02/2011	UNITING CHURCH IN AUSTRALIA			413.63
			RATES REFUND	413.63	
EF016606	14/02/2011	VE GRAPHICS			11,798.60
			CITY CENTRE BANNER FLAGS	11,798.60	
089184	18/02/2011	VICKI GARDINER			75.00
			REFUND SWIMMING LESSON FEES	75.00	
EF016864	28/02/2011	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES DLC	500.00	
EF016516	14/02/2011	VOLUNTEERING WA			440.00
			INTERNATIONAL VOLUNTEER DAY FUNCTION	440.00	
EF016868	28/02/2011	W A HINO SALES & SERVICE			1,071.55
			SCHEDULED SERVICING	1,071.55	
EF016876	28/02/2011	WA LIMESTONE CO			2,067.98
			19MM LIMESTONE (SEMI TIPPERS) - DELIVER	463.14	
			19MM LIMESTONE (SEMI TIPPERS) - DELIVER	430.54	
			19MM LIMESTONE (SEMI TIPPERS) - DELIVER	457.29	
			75MM LIMESTONE - SUPPLY ONLY	717.01	
089085	4/02/2011	WA LOCAL GOVT SUPER			9.60
			SUPER F/E 21/01/11	9.60	
EF016610	14/02/2011	WA SLASHING & FIREBREAK CONTRACTORS			1,490.50
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	170.50	
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	143.00	
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	330.00	
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	143.00	
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	143.00	
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	143.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	143.00	
			FIREBREAKS FOR NON-COMPLIANT BLOCKS	275.00	
EF016875	28/02/2011	WACOSS			380.00
			MANAGING AGRESSIVE & VIOLENT BEHAVIO	380.00	
EF016537	14/02/2011	WALGA			11,256.08
			ADVERTISING DEC 10	11,084.89	
			ELECTRONIC CHRISTMAS CARD FOR ADMIN	698.50	
			SETTLEMENT DISCOUNT DEC 10	-527.31	
EF016872	28/02/2011	WANNEROO AGRICULTURAL MACHINERY			55.77
			VARIOUS PARTS	55.77	
EF016538	14/02/2011	WANNEROO CARAVAN CENTRE			3,735.60
			BENCHES	3,207.60	
			MANUFACTURE WORK PINS	528.00	
EF016869	28/02/2011	WANNEROO CARAVAN CENTRE			1,404.70
			MATERIALS MARK-UP - 15%	222.20	
			NORMAL WORKING HOURS - WORKSHOP	1,182.50	
EF016607	14/02/2011	WANNEROO ELECTRIC			53,337.53
			INSTALL 11 WATT ENERGY SAVING LAMP	344.19	
			METER READING COJ ADMIN BUILDING	90.75	
			METER READING COJ ADMIN BUILDING	90.75	
			METER READING MULLALOO SURF	60.50	
			READ METERS PERCY DOYLE	121.00	
			READ METERS PERCY DOYLE COMPLEX	121.00	
			REPAIRS BEAUMARIS COMMUNITY CENTRE	132.00	
			REPAIRS BRUNEL COURT UNDERPASS	79.20	
			REPAIRS CENTRAL PARK	259.53	
			REPAIRS CIVIC CHAMBERS	112.20	
			REPAIRS CIVIC CHAMBERS	348.10	
			REPAIRS CIVIC CHAMBERS	308.17	
			REPAIRS COJ ADMIN BUILDING	74.80	
			REPAIRS COMMUNITY VISION CAR PARK LIG	2,541.77	
			REPAIRS CRAIGIE LEISURE CENTRE	231.00	
			REPAIRS CRAIGIE LEISURE CENTRE	1,297.81	
			REPAIRS CRAIGIE PRE SCHOOL	105.05	
			REPAIRS ENGADINE WAY	105.60	
			REPAIRS JOONDALUP ADMIN BUILDING	3,439.70	
			REPAIRS JOONDALUP LIBRARY	146.30	
			REPAIRS KEYWEST MULLALOO	74.80	
			REPAIRS LOTTERIES HOUSE	5,108.26	
			REPAIRS MACNAUGHTON PARK	60.50	
			REPAIRS MULLALOO SURF LIFE SAVING CLU	60.50	
			REPAIRS MULLALOO SURF LIFE SAVING CLU	60.50	
			REPAIRS PERCY DOYLE COMPLEX	121.00	
			REPAIRS ROB BADDOCK HALL	244.66	
			REPAIRS SORRENTO BOWLING CLUB	106.10	
			REPAIRS SORRENTO HALL	242.00	
			REPAIRS SUMMER CONCERT 3	181.50	
			REPAIRS VARIOUS LOCATIONS	1,251.97	
			REPAIRS VARIOUS LOCATIONS	596.70	
			REPAIRS VARIOUS LOCATIONS	1,663.20	
			REPAIRS VARIOUSL OCATIONS	2,424.40	
			REPAIRS WHITFORDS AVE UNDERPASS	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS WHITFORDS LIBRARY	27,137.00	
			REPAIRS WHITFORDS SENIOR CITIZENS	74.80	
			REPAIRS WINDERMERE CLUBROOMS	60.50	
			REPAIRS WINTO ROAD DEPOT	340.82	
			REPAIRS WOC	2,321.00	
			REPAIRS WOC	904.20	
			REPAIRS WOODVALE COMMUNITY CENTRE	158.40	
			REPAIRS WOODVALE LIBRARY	60.50	
EF016946	28/02/2011	WANNEROO ELECTRIC			7,275.15
			'AFTER HOURS' LABOUR RATE	136.13	
			'AFTER HOURS' LABOUR RATE	136.13	
			'AFTER HOURS' LABOUR RATE	437.83	
			DISCONNECT HOT WATER SYSTEM FOR REF	74.80	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	194.74	
			TEST OPERATION AND REPAIR	422.40	
			TEST OPERATION AND REPAIR	1,091.20	
			TEST OPERATION AND REPAIR	1,644.89	
			TEST OPERATION AND REPAIR	338.80	
			TEST OPERATION AND REPAIR	569.80	
			TEST OPERATION AND REPAIR	864.60	
			TEST OPERATION AND REPAIR	74.80	
			TEST OPERATION AND REPAIR	338.34	
			TEST OPERATION AND REPAIR	338.34	
			TEST OPERATION AND REPAIR	537.55	
			TEST OPERATION AND REPAIR	74.80	
089083	4/02/2011	WATER CORPORATION			26,172.70
			INDUSTRIAL WASTE PERMIT	264.60	
			LEASE OVER RES OCEAN REEF RD CRAIGIE	23,114.40	
			LEISURE CENTRES	2,793.70	
089197	18/02/2011	WATER CORPORATION			6,532.10
			RE-INSTATEMENT COSTS DUE TO HYDRANT	6,532.10	
089255	25/02/2011	WATER CORPORATION			23,114.40
			OCEAN REEF ROAD CRAIGIE	23,114.40	
EF016879	28/02/2011	WATER DYNAMICS WELSHPOOL			79,977.98
			IRRIGATION AT CONNOLLY DRV STAGE 1	71,170.00	
			SUPPLY AND INSTALLATION OF EXTRA	8,807.98	
EF016871	28/02/2011	WEMBLEY CEMENT INDUSTRIES			16,803.64
			CIRCULAR COVER	1,149.50	
			GRATED COVER RAISED 100MM WITH LOCKI	385.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	5,544.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,452.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,683.00	
			SOAKWELL LINER	1,156.96	
			SPACER RINGS	194.06	
			SPACER RINGS	388.12	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	539.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	1,617.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	539.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	2,156.00	
EF016881	28/02/2011	WESKERB PTY LTD			30,681.75
			KERBING MAYBUD ROAD DUNCRAIG	30,681.75	
EF016867	28/02/2011	WESTBOOKS			1,238.91

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BEGINNER READERS	257.64	
			BOARD BOOKS	134.88	
			GRAPHIC NOVELS	11.21	
			GRAPHIC NOVELS	83.76	
			JK PICTURE BOOKS	224.68	
			JK PICTURE BOOKS	44.96	
			JK PICTURE BOOKS	134.94	
			JK PICTURE BOOKS	173.96	
			JK PICTURE BOOKS	139.18	
			JK PICTURE BOOKS	18.71	
			JK PICTURE BOOKS	14.99	
EF016608	14/02/2011	WESTERN POWER			33,341.00
			138 GIBSON AVE PADBURY	33,341.00	
EF016624	21/02/2011	WESTERN POWER			1,356.00
			DESIGN FEE FOR BLAIRGOWIE PASS KINROSE	1,356.00	
EF016609	14/02/2011	WESTFIELD WHITFORD CITY			5,935.13
			2010/2011 HIRE CUSTOMER SERVICE OFFICE	499.96	
			2010/2011 HIRE CUSTOMER SERVICE OFFICE	5,435.17	
EF016870	28/02/2011	WESTRAC			1,460.71
			VARIOUS PARTS	1,460.71	
089084	4/02/2011	WESTSCHEME			307.35
			SUPER F/E 21/01/11	307.35	
089158	11/02/2011	WESTSCHEME			316.58
			SUPER F/E 04/02/11	316.58	
089256	25/02/2011	WESTSCHEME			306.68
			SUPER F/E 18/02/11	306.68	
EF016873	28/02/2011	WESTSIDE FIRE SERVICES			13,134.22
			CRAIGIE LEISURE CENTRE	3,480.50	
			FIRE DOOR INSPECTION 15/12/10 AT CRAIGIE	638.00	
			FIRE SERVICES OCT 10	159.50	
			REMOVAL OF EXTINGUISHERS HLC	324.50	
			REPAIR FAULT TO ALARM PANEL AT CRAIGIE	445.50	
			REPAIR FAULTY SMOKE DETECTOR AT CLC	723.98	
			REPAIRS TO FIRE PANEL 12/01/11 JOONDALL	1,463.56	
			ROUTINE & PREVENTATIVE MAINTENANCE	840.59	
			ROUTINE & PREVENTATIVE MAINTENANCE F	346.50	
			SUPPLY OF 2 X 003 LOCKS AS REQUIRED	44.00	
			TESTING VARIOUS LOCATIONS	346.50	
			TESTING VARIOUS LOCATIONS	840.59	
			TESTING VARIOUS LOCATIONS	3,480.50	
EF016882	28/02/2011	WEST-SURE GROUP PTY LTD			6,328.30
			CASH IN TRANSIT SERVICE JAN 11	6,328.30	
EF016877	28/02/2011	WH LOCATIONS SERVICES PTY LTD			2,462.35
			EARTHWORKS - EXT CONT	658.35	
			LOCATE SERVICES IN GASCOYNE AND TIMBI	1,804.00	
089157	11/02/2011	WHITFORD LIBRARY PETTY CASH			158.60
			WHITFORDS LIBRARY PETTY CASH 03/02/11	158.60	
089201	25/02/2011	WHITFORD LIBRARY PETTY CASH			169.20
			PETTY CASH P/E 22/02/11	169.20	
EF016878	28/02/2011	WILD WEST HYUNDAI			12,400.47
			LABOUR	430.25	
			LABOUR	125.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOG BOOK SERVICE FORD COURIER 4X4	623.05	
			LOG BOOK SERVICE FORD FALCON BF UTE	194.60	
			LOG BOOK SERVICE FORD FALCON BF UTE	347.45	
			LOG BOOK SERVICE FORD RANGER 4X4 AUT	1,078.25	
			LOG BOOK SERVICE FORD RANGER 4X4 AUT	1,190.70	
			LOG BOOK SERVICE FORD RANGER 4X4 AUT	566.75	
			LOG BOOK SERVICE FORD RANGER 4X4 MAN	395.60	
			LOG BOOK SERVICE FORD RANGER 4X4 MAN	441.10	
			LOG BOOK SERVICE HOLDEN ASTRA	1,363.90	
			LOG BOOK SERVICE HYUNDAI GETZ 1.6L	261.67	
			LOG BOOK SERVICE MAZDA B2500 4X2 MAN I	223.35	
			LOG BOOK SERVICE MITS EXPRESS SWB 06	1,396.45	
			LOG BOOK SERVICE MITS EXPRESS SWB 06	455.35	
			LOG BOOK SERVICE MITS EXPRESS SWB 06	243.70	
			LOG BOOK SERVICE TOYOTA CAMRY	252.00	
			LOG BOOK SERVICE TOYOTA HIACE LWB MA	1,031.70	
			LOG BOOK SERVICE TOYOTA HILUX 2009	232.25	
			LOG BOOK SERVICE TOYOTA HILUX 4X2 MAN	531.15	
			TYRES & TUBES	651.60	
			TYRES & TUBES	364.10	
EF016880	28/02/2011	WILSON SECURITY			117,871.33
			PATROL SERVICES JAN 11	117,871.33	
EF016947	28/02/2011	WINTON ROAD LUNCH BAR			49.99
			VARIOUS FOOD ITEMS FOR DEPOT	49.99	
089198	18/02/2011	WOODVALE LIBRARY PETTY CASH			157.60
			WOODVALE LIBRARY PETTY CASH 08/02/11	157.60	
EF016874	28/02/2011	WOODVALE NEWS SERVICE			172.56
			NEWSPAPERS FOR WOODVALE LIBRARY	172.56	
089029	4/02/2011	WOOLDRIDGES JOONDALUP			160.20
			SCHOOL BOOKS	160.20	
089165	18/02/2011	WOOLDRIDGES JOONDALUP			353.10
			SCHOOL BOOKS	353.10	
EF016948	28/02/2011	X-MEN SECURITY SERVICES			2,686.50
			SECURITY SERVICES - VALENTINES	2,686.50	
EF016883	28/02/2011	YHI POWER PTY LTD			105.60
			PARTS ONLY	105.60	
EF016611	14/02/2011	YOGAU			450.00
			GROUP FITNESS CLASSES 1 JAN 2011-31 MA	450.00	
EF016949	28/02/2011	YOGAU			720.00
			SUMMER YOGA CLASSES	360.00	
			YOGA CLASSES FOR GROUP FIT FOR JAN 20	360.00	
EF016884	28/02/2011	ZE PHOTOGRAPHY			825.00
			PHOTOGRAPHY - SC3	330.00	
			PHOTOGRAPHY SERVICES - VALENTINES	495.00	
089199	18/02/2011	ZURICH AUSTRALIA			1,000.00
			EXCESS CLAIM REG IDBB845	1,000.00	
				6,325,943.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2011					
088802	14/02/2011	KALLAROO ANGLICAN CHURCH			-500.00
				-500.00	
088789	8/02/2011	OCTAGON			-16,500.00
				-16,500.00	
088518	11/02/2011	PATREA BARRADEEN			-89.30
				-89.30	
EF016498	2/02/2011	QUINTESSENCE A CAPPELLA GROUP			-500.00
				-500.00	
					-17,589.30
NET PAYMENT AMOUNT				\$6,308,354.31	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
204018	3/02/2011	ALISHA GREGORY			350.00
			PARK BOND	350.00	
204052	18/02/2011	ALISON LOVE			350.00
			BEACH BOND	350.00	
204064	18/02/2011	ALLAN CHAPMAN			700.00
			BOND	700.00	
204004	3/02/2011	ANDREW SHAW			700.00
			HALL BOND	700.00	
204030	3/02/2011	ANITA JENNINGS			350.00
			BOND	350.00	
204078	28/02/2011	ANN KING			250.00
			BOND	250.00	
204027	3/02/2011	ANNE CRANE			700.00
			BOND	700.00	
204074	28/02/2011	ANNETTE M CARTER			350.00
			PARK BOND	350.00	
204020	3/02/2011	ARUIND SHAH			700.00
			HALL BOND	700.00	
204009	3/02/2011	BLANKA FIELD			700.00
			BOND	350.00	
			BOND	350.00	
204029	3/02/2011	BRETT KLUMPER			350.00
			BOND	350.00	
204076	28/02/2011	BRIDGET HUTCHINSON			700.00
			BOND	700.00	
204008	3/02/2011	CAITLIN FERGUSON			350.00
			BOND	350.00	
204046	11/02/2011	CARLO TENAGLIA			350.00
			BOND	350.00	
204071	28/02/2011	CHERYL HADFIELD			700.00
			HALL BOND	700.00	
204053	18/02/2011	CHLOE GIBLETT			700.00
			HALL BOND	700.00	
204073	28/02/2011	CHRISTA LOTSCHER			350.00
			PARK BOND	350.00	
204022	3/02/2011	CHRISTINE MORRISON			1,200.00
			BOND	500.00	
			HALL BOND	700.00	
204077	28/02/2011	CHRISTOPHER MATIER			700.00
			BOND	700.00	
203995	3/02/2011	CLAYTON LASSCOCK			350.00
			BOND	350.00	
204043	11/02/2011	DANIEL PEACOCK			350.00
			BOND	350.00	
204000	3/02/2011	DAVID DIGNAM			350.00
			BOND	350.00	
204037	11/02/2011	DENTAL HEALTH SERVICES			700.00
			HALL BOND	700.00	
204039	11/02/2011	DEON RUDI VISAGIE			700.00
			BOND	700.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204065	18/02/2011	DEPARTMENT OF EDUCATION			175.00
			PARK BOND	175.00	
204038	11/02/2011	FIONA HAYDOCK			700.00
			HALL BOND	700.00	
204032	3/02/2011	GEOFF AMPHLETT			350.00
			BOND	350.00	
204063	18/02/2011	GRAZIA GIOVENCO			700.00
			BOND	700.00	
204069	28/02/2011	GREENWOOD CRICKET CLUB			875.00
			CLUBROOM BOND	175.00	
			HALL BOND	700.00	
204042	11/02/2011	HIRAL MEGANI			350.00
			BOND	350.00	
204002	3/02/2011	HOLLY MCVICAR			350.00
			PARK BOND SIR JAMES MCCUSKER	350.00	
203999	3/02/2011	JAMES HOGG			350.00
			PARK BOND	350.00	
204026	3/02/2011	JASWINDER RAYIT			350.00
			BOND	350.00	
204010	3/02/2011	JEANNETTE ELWILL			350.00
			BOND	350.00	
204005	3/02/2011	JENNI LESLIE			350.00
			PARK BOND	350.00	
204050	18/02/2011	JIM DI CARLO			700.00
			HALL BOND	700.00	
204013	3/02/2011	JITENERA PATEL			700.00
			BOND	700.00	
204001	3/02/2011	JOHN TANNER			400.00
			PARK BOND	400.00	
203996	3/02/2011	JON MONAMY			350.00
			PARK BOND	350.00	
204045	11/02/2011	JONATHAN KING			700.00
			BOND	700.00	
204047	11/02/2011	JOONDALUP DOG TRAINING CLUB			700.00
			BOND	700.00	
204036	11/02/2011	JULIE MEAD			350.00
			BOND	350.00	
204056	18/02/2011	KASEY GREEN			700.00
			BOND	700.00	
204049	18/02/2011	KINROSS PLAYGROUP			350.00
			PARK BOND	350.00	
204044	11/02/2011	KIRTI MEGHANI			700.00
			BOND	700.00	
204062	18/02/2011	KYLE FORSTER			700.00
			BOND	700.00	
204079	28/02/2011	KYLE FORSTER			700.00
			BOND	700.00	
203997	3/02/2011	LANA FRAZER			700.00
			HALL BOND	700.00	
204017	3/02/2011	LAURA SHERIDAN			700.00
			HALL BOND	700.00	
204057	18/02/2011	LAURIE REITH			700.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204060	18/02/2011	LESLEY EMMANS			500.00
			BOND	500.00	
204023	3/02/2011	LORRAINE GIACOMAZZI			350.00
			PARK BOND	350.00	
204072	28/02/2011	LOUISE BOSHOF			350.00
			BEACH BOND	350.00	
204051	18/02/2011	MATTHEW STONE			350.00
			BEACH BOND	350.00	
204081	28/02/2011	MELINA LUCK			350.00
			BOND FOR BLACKBOY PARK	350.00	
204082	28/02/2011	MICHAEL HAYWARD			350.00
			BOND FOR BURNS BEACH	350.00	
204003	3/02/2011	MICHAELA KING			350.00
			PARK BOND	350.00	
204019	3/02/2011	MICHELLE EVANS			350.00
			BOND	350.00	
204075	28/02/2011	MOHAMED KHAN			700.00
			BOND	700.00	
204061	18/02/2011	MR ANDREW LAKIS			250.00
			BOND	250.00	
204055	18/02/2011	NACHRELD R BRIERS			700.00
			BOND	700.00	
204041	11/02/2011	NAVIN PITRODA			700.00
			BOND	700.00	
204006	3/02/2011	NICOLE PLUMBLEY			350.00
			BOND	350.00	
204028	3/02/2011	NIKITA ASHLEIGH GOVINDAN			700.00
			HALL BOND	700.00	
204067	28/02/2011	NORTH COAST TRIATHLON CLUB			700.00
			BOND FOR SORRENTO BEACH/SORRENTO F	700.00	
204012	3/02/2011	OCEAN PADDLER PTY LTD			350.00
			BOND	350.00	
204015	3/02/2011	OFFSHORE ANGLING CLUB OF WA - BEACH BRANCH			350.00
			BOND	350.00	
204080	28/02/2011	PARENTS WITHOUT PARTNERS NORTHERN SUBUR			700.00
			BOND	700.00	
204016	3/02/2011	PATRICIA BLACKBURN			700.00
			HALL BOND	700.00	
203998	3/02/2011	PAUL TRANTER			4,884.40
			BOND - INTEREST	243.40	
			VARIOUS BONDS	4,641.00	
204058	18/02/2011	PETER ADAM			350.00
			BOND	350.00	
204007	3/02/2011	PETER HODGKINSON			350.00
			BOND	350.00	
204014	3/02/2011	PHILIP ELLIOTT			700.00
			BOND	700.00	
204059	18/02/2011	REBECCA MCDONALD			350.00
			BOND	350.00	
204011	3/02/2011	REBECCA WALTERS			700.00
			BOND	700.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204048	11/02/2011	SAMANTHA ANNE INGLIS			350.00
			BOND	350.00	
204054	18/02/2011	SANET PRINSLOO			700.00
			HALL BOND	700.00	
204035	11/02/2011	SARA EVANS			100.00
			KEY BOND	100.00	
204021	3/02/2011	STEPHEN OLIVER			350.00
			PARK BOND	350.00	
204083	28/02/2011	SWAN TELEVISION & RADIO BROADCASTERS			350.00
			BOND	350.00	
204068	28/02/2011	SWAN VIEW SENIOR HIGH SCHOOL			350.00
			PARK BOND	350.00	
204033	3/02/2011	SWIMMING WA			350.00
			SORRENTO BEACH BOND	350.00	
204031	3/02/2011	TAMLYN VENTER			350.00
			BOND	350.00	
204034	11/02/2011	THE LIONS CLUB OF DUNCRAIG (INC)			50.00
			SIGN BOND	50.00	
204025	3/02/2011	TIDMANS FUNERALS OF PERTH			700.00
			BOND	700.00	
204024	3/02/2011	TRAVIS FEIST			700.00
			BOND	700.00	
204070	28/02/2011	WARWICK GREENWOOD JUNIOR CRICKET			175.00
			BOND FOR WARWICK COMM HALL	175.00	
204040	11/02/2011	ZOE LEGGE			1,200.00
			BOND	1,200.00	
				49,259.40	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in February 2011					
204066	21/02/2011	SWAN TELEVISION & RADIO BROADCASTERS			0.00
				0.00	
					0.00
Cancelled payments issued prior to February 2011					
203947	18/02/2011	JIM DI CARLO			-700.00
				-700.00	
203988	11/02/2011	JULIE MEAD			-350.00
				-350.00	
203783	8/02/2011	SARA EVANS			-100.00
				-100.00	
					-1,150.00
NET PAYMENT AMOUNT				\$48,109.40	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	February	Municipal Cheques 89018 - 89256 & EF016514 - EF016949	6,325,943.61
		Less cancelled payments during the month	- 17,589.30
		Sub Total	6,308,354.31
		Municipal Vouchers	
797A	07/02/11	WATC Periodical Loan Repayment	86,764.64
798A	01/02/11	Westpac Banking Corporation fees & Charges	10,709.15
799A	16/02/11	CLC Periodical Loan Repayment	99,742.96
800A	01/02/11	Corporate Credit Card Payment	8,482.07
801A	08/02/11	Payroll F/E 04/02/11	1,505,706.70
802A	04/02/11	Payroll F/E 04/02/11	405.45
803A	22/02/11	Payroll F/E 22/02/11	1,537,731.86
804A	11/02/11	Pre-Pays F/E 11/02/11	3,759.18
		Sub Total	3,253,302.01
		Trust Cheques	
Creditor Payments	February	Trust Cheques 203995 - 204083	49,259.40
		Less cancelled payments during the month	- 1,150.00
		Sub Total	48,109.40
		TOTAL	9,609,765.72