

Local Government (Financial Management) regulations 1996

ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF029945	28/02/2013	2020 GLOBAL BUSINESS CONSULTANTS			5,830.00	
			20130201 - CONSULTANCY FOR DEVELOPMENT APPLICATIONS & PLANNING APPROVALS PROCESSES		5,830.00	
094898	8/02/2013	3 AUSTRALIA			205.00	
			799538245 - RANGERS MOBILES		205.00	
EF029702	14/02/2013	A & L TOWING SERVICES PTY LTD			885.50	
			29543 - TOWING SERVICE 28/09/12		88.00	
			29620 - TOWING SERVICE 28/11/12		198.00	
			29632 - TOWING SERVICE 07/12/12		126.50	
			29639 - TOWING SERVICE 10/12/12		93.50	
			29648 - TOWING SERVICE 12/12/12		126.50	
			29658 - TOWING SERVICE 24/12/12		253.00	
EF029860	28/02/2013	A & L TOWING SERVICES PTY LTD			330.00	
			29676 - TOWING SERVICE		148.50	
			29678 - TOWING SERVICE		93.50	
			29685 - TOWING SERVICE		88.00	
EF030119	28/02/2013	A & S PUGLIA STONEMASONS			4,015.00	
			295 - REPAIR AND REPLACE LIMESTONE WALL		3,245.00	
			296 - MANUFACTURE LIME STONE CAPPING		770.00	
EF029856	28/02/2013	A GRADE SURVEYS			1,078.00	
			1551 - SURVEY OF LEO PLACE, MULLALOO ACTUAL INVOICE NO 5551		1,078.00	
094971	15/02/2013	A ROMAGNOLO			154.00	
			11/02/2013 - REFUND OF MEMBERSHIP		154.00	
094914	8/02/2013	ABACUS CALCULATORS VIC PARK			204.50	
			31/01/13 - STUDENT SCHOOL ITEMS		204.50	
EF029704	14/02/2013	ABCO PRODUCTS			3,221.37	
			123618 - LIVI IMPRESSA EMBOSSED 2PLY 400 SHEETS		875.59	
			128877 - LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEAF		1,167.51	
			129039 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,178.27	
EF029869	28/02/2013	ABCO PRODUCTS			537.20	
			129867 - LIVI ESSENTIALS ULTRASLIM TOWEL (CTN 300		429.04	
			130046 - LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEAF		108.16	
EF029862	28/02/2013	ACADEMY SERVICES (WA) PTY LTD			30,659.56	
			254820 - CLEANING SERVICES AT DUNCRAIG LEIS CTR FOR JAN 13	023/11	4,823.06	
			254821 - CLEANING AFTER MONTHLY DISCO NIGHT AT HEATHRIDGE LEIS CTR	023/11	246.40	
			254822 - CLEANING SERVICES HEATHRIDGE LEIS CTR JAN 13	023/11	5,497.72	
			254828 - CLEANING SERVICES CRAIGIE LEIS CTR JAN 13	023/11	19,845.98	
			254918 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	023/11	246.40	
EF029854	28/02/2013	ACTION GLASS & ALUMINIUM			2,229.91	
			B27659 - REPAIRS AT MACNAUGHTON PARK CLUBROOMS		841.49	
			B27804 - REPAIRS AT CIVIC CHAMBERS		566.94	
			B27820 - REPAIR GLASS FOR CLUBROOM WOODVALE		305.80	

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			B27837 - REPAIRS AT KINGSLEY MEMORIAL CLUBROOMS		515.68	
EF029867	28/02/2013	ACURE TECHNOLOGY PTY LTD				2,018.50
			11679 - MONITORING, LICENSING SUPPORT, ADSL SERVICE FOR FEB 13		2,018.50	
EF030121	28/02/2013	ADSHEL STREET FURNITURE P/L				528.00
			40035726 23931 - ADSHEL ADVERT PARKING CHANGE		528.00	
EF029852	28/02/2013	ADT SECURITY				368.50
			16900107 - ALARM MAINTENANCE BLENDER GALLERY		368.50	
EF030126	28/02/2013	ADVAM PTY LTD				387.55
			17299. - SERVICE JAN FEB 13		629.55	
			17648 - CREDIT FOR INV 17299 - FEB 2013		-242.00	
EF029858	28/02/2013	ADVANCETAG PTY LTD				1,787.50
			11705 - RED TAG ENABLED SINGLE DVD CASES		1,787.50	
EF029748	14/02/2013	ADVENTURE WORLD WA				2,053.80
			9083 - ANCHORS YOUTH FOR 04/01/13 ACTIVITY		518.40	
			9084 - ANCHORS YOUTH FOR 25/01/13 ACTIVITY		653.40	
			9125 - PLATINUM ADVENTURE ACTIVITY ON 21/02/13		882.00	
EF029754	14/02/2013	AED DEPLOYMENT REGISTRY				74.36
			2223023 - THE AED DEPLOYMENT GUIDELINES		74.36	
EF029851	28/02/2013	AGENT SALES & SERVICES PTY LTD				3,739.12
			201491 - CHEMICALS FOR CRAIGIE LEIS CTR		544.50	
			201509 - CHEMICALS FOR CRAIGIE LEIS CTR		990.00	
			201584 - CHEMICALS FOR CRAIGIE LEIS CTR		2,170.52	
			201605 - CHEMICALS FOR CRAIGIE LEIS CTR		24.75	
			201606 - CHEMICALS FOR CRAIGIE LEIS CTR		74.25	
			201621 - CHEMICALS FOR CRAIGIE LEIS CTR		220.55	
			C50241CR - CREDIT FOR INV 201584 FOR CONTAINERS RETURNED FOR CLC		-206.25	
			C50244CR - CREDIT FOR INV 201584 FOR CONTAINERS RETURNED ON 22/01/13 CLC		-79.20	
EF029843	28/02/2013	ALEX MACIVER				161.26
			FEB 2013 - SUPPLIES FOR MURAL ARTS		161.26	
EF029924	28/02/2013	ALEXANDER DOWNIE				630.00
			3 - SITE ASSISTANCE FOR MUSIC IN THE PARK 3 12/01/13		630.00	
094928	8/02/2013	ALINTA				158.60
			436998530 24/01/13 - BEAUMARIS COMM CENTRE 17/10- 17/01/13		22.60	
			513001324 23/01/13 - GIBSON PARK COMM CTR 16/10- 16/01/13		29.40	
			543672740 31/01/13 - JOOND RECEPTION/CIVIC 24/12/12-25/01/13		100.05	
			646675300 31/01/13 - JOONDALUP LIBRARY/CIVIC 24/12/12- 25/01/13		6.55	
094984	15/02/2013	ALINTA				2,534.56
			11/02/2013 - PAYMENT OF ACCOUNT		400.00	

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			319996688 07/02/13 - PAYMENT FOR A/C 319996688		197.10	
			618099630 31/01/13 - FLEUR FREAME 27/12-24/01/13		83.30	
			642498400 31/01/13 - JOONDALUP ADMIN CENTRE 24/12/12- 25/01/13		226.20	
			685000648 - PAYMENT OF A/C 685000648		88.71	
			834136000 31/01/2013 - CRAIGIE LEISURE CENTRE FOR 27/12/12-24/1/13		1,539.25	
095032	21/02/2013	ALINTA				187.68
			468002259 - PAYMENT OF ACCOUNT		41.08	
			4920001852 - PAYMENT OF ACCOUNT		146.60	
095084	28/02/2013	ALINTA				670.95
			171999113 - PAYMENT OF ACCOUNT		79.05	
			568000285 16/1/13 - PAYMENT OF ACCOUNT 568000285		115.05	
			580999192 27/11/12 - PAYMENT OF ACCOUNT 580999192		200.00	
			720002711 - PAYMENT OF ACCOUNT		122.80	
			748999572 18/12/12 - PAYMENT OF ACCOUNT 748999572		42.25	
			892002210 - PAYMENT OF ACCOUNT		111.80	
EF029866	28/02/2013	ALL EARTH GROUP PTY LTD				2,260.97
			35950 - EARTHWORKS - EXT CONT		2,260.97	
EF029753	14/02/2013	ALL OF THE ABOVE				2,420.00
			04/02/13 - URBAN COUTURE PHOTO SHOOT		2,420.00	
EF029846	28/02/2013	ALLMARK & ASSOCIATES				235.95
			103284 - SELF INKING STAMP RED		235.95	
EF029857	28/02/2013	ALLSTAMPS				224.40
			91478 - 7 SMALL STAMPS		224.40	
EF029703	14/02/2013	ALS LIBRARY SERVICES PTY LTD				887.23
			11802 - WOODVALE JNR DISCRETIONARY		101.73	
			11803 - PROFILED PICTURE BOOKS		391.92	
			11804 - REFERENCE DISCRETIONARY PURCHASES		65.37	
			11805 - DUNCRAIG JNR DISCRETIONARY		8.35	
			11806 - WHITFORDS JNR DISCRETIONARY		30.38	
			11872 - PROFILED GRAPHIC NOVELS		134.10	
			11873 - PROFILED PICTURE BOOKS		93.78	
			11874 - PROFILED BEGINNER READERS		22.75	
			11875 - WOODVALE JNR DISCRETIONARY		22.79	
			11876 - WHITFORDS JNR DISCRETIONARY		16.06	
EF029864	28/02/2013	ALS LIBRARY SERVICES PTY LTD				989.80
			12037 - PROFILED GRAPHIC NOVELS		97.12	
			12038 - PROFILED BOARD BOOKS		68.33	
			12039 - PROFILED BEGINNER READERS		18.99	
			12040 - PROFILED PICTURE BOOKS		459.57	
			12041 - JOO JNR - DISCRETIONARY		30.38	
			12042 - WOD JNR - DISCRETIONARY		66.28	
			12211 - WHI JNR - DISCRETIONARY		136.75	
			12212 - JOO JNR - DISCRETIONARY		59.23	
			12214 - PROFILED BEGINNER READERS		7.58	
			122215 - PROFILED BOARD BOOKS		45.57	
094909	8/02/2013	AMANDA BATCHELOR				20.00
			1303264 - DOG REGISTRATION REFUND		20.00	
EF029749	14/02/2013	AMAZON SOILS & LANDSCAPING				5,780.00

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			119303 - SUPPLY & DELIVER ORGANIC MULCH		4,180.00	
			120651 - LAWN MIX		1,600.00	
EF030122	28/02/2013	AMCOM PTY LTD			26,821.97	
			3788 07/02/2013 - INTERNET SERVICES		14,972.77	
			47871 07/02/2013 - DSL BACKHAUL		792.00	
			53491 07/02/2013 - INTERNET SERVICES		11,057.20	
EF029773	14/02/2013	AMF BOWLING CENTRES AUSTRALIA			351.70	
			79-1301030019A - SCHOOL HOLIDAY PROGRAM		306.00	
			79-130103-0045 - BLACKBOARD		45.70	
094983	15/02/2013	AMP LIFE LTD			487.44	
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		487.44	
095031	21/02/2013	AMP LIFE LTD			608.04	
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		608.04	
EF029849	28/02/2013	ANALYTICAL REFERENCE LAB (WA) P/L			121.00	
			57865 - ASBESTOS TESTING FOR MARINE TCE SORRENTO		121.00	
094925	8/02/2013	ANDREW JONES			150.00	
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF030116	28/02/2013	ANDREW MALCOLM WEIR			500.00	
			24/1/13 - DJ - EXHIBITION OPENING		500.00	
EF030065	28/02/2013	ANITA STILIAN			100.00	
			DEC 2012 - TENNIS COURT BOOKINGS		50.00	
			JAN-13 - TENNIS COURT BOOKINGS		50.00	
095056	28/02/2013	ANKICA KONCAREVIC			74.70	
			JAN-13 - TENNIS BOOKINGS JAN-13		74.70	
EF030073	28/02/2013	ANNABEL SMITH			350.00	
			WL1 - MEET THE AUTHOR PRESENTATION		350.00	
EF029868	28/02/2013	APN OUTDOOR (TRADING) PTY LTD			5,170.00	
			32208332 31/01/2013 - MEDIA		4,455.00	
			32208332 31/12/2012 - MEDIA		715.00	
EF029750	14/02/2013	AQWA-THE AQUARIUM OF WA			700.00	
			11741 - VENUE HIRE URBAN COUTURE		700.00	
EF029848	28/02/2013	ARTEIL WA PTY LTD			2,010.14	
			54650 - SAPPHIRE MK1 CHAIR		452.10	
			54664 - SAPPHIRE MK 1 CHAIR		372.90	
			54735 - SAPPHIRE MK1 NO ARMS CHAIR		335.94	
			54757 - SAPPHIRE MK1 CORNALL DUOMATIC CHAIRS		849.20	
EF029751	14/02/2013	ARTREF PTY LTD			301.40	
			81944 - SERVICE CALL OUT FEE & REPAIRS		301.40	
EF030124	28/02/2013	ARTREF PTY LTD			393.80	
			82258 - HP POSTER PAPER Q6579A		393.80	
EF030125	28/02/2013	ARTWORKS CONSERVATION			2,992.00	
			2013/17 - MAINTENANCE - STEPHEN TEPPER		2,992.00	
095025	21/02/2013	ASHLEE ATKINSON			56.90	
			9746 - GYM MEMBERSHIP REFUND		56.90	
EF029701	14/02/2013	ASLAB PTY LTD			883.30	
			16198 - ASPHALT TESTING COCKMAN RD GREENWOOD		883.30	
EF029850	28/02/2013	ASLAB PTY LTD			1,400.42	

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			16248 - ASPHALT TESTING MITCHELL PLACE		869.02	
			16250 - ASPHALT TESTING DALY PLACE		531.40	
EF029863	28/02/2013	ASPECT SECURITY PTY LTD				1,123.10
			135542 - REPLACE CCTV CAMERA		1,123.10	
EF029700	14/02/2013	ASPHALTECH PTY LTD				1,131.99
			8875 - AC7 MARSHALL 50	024/11	1,131.99	
EF029847	28/02/2013	ASPHALTECH PTY LTD				268,135.81
			8850B - PAYMENT OF RETENTION HEPBURN AVE		47,173.59	
			8856A - SUPPLY AND LAYING OF ASPHALT - MAJOR SIT	024/11	312.95	
			8903 - MARCHALL BLOW & APPLICATION OF TACK COAT	024/11	11,625.84	
			8904 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	28,526.99	
			8905 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	18,155.17	
			8906 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	24,301.55	
			8907 - AC7 MARSHALL 50	024/11	21,559.27	
			8908 - SMA7 MARSHALL 50	024/11	37,742.93	
			8909 - AC7 MARSHALL 50	024/11	8,667.84	
			8910 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	21,617.27	
			8912 - SMA7 MARSHALL 50	024/11	35,356.09	
			8913 - AC7 MARSHALL 50	024/11	7,107.63	
			8914 - AC7 MARSHALL 50	024/11	5,988.69	
EF029859	28/02/2013	AUSCORP IT				1,652.19
			27680 - IPAD4 WIFI CELLULAR 32GB BLACK - 4TH GEN		775.50	
			27756 - APPLE IPAD 10W USB POWER ADAPTER		551.09	
			27764 - NOKIA C2-01 MOBILE PHONE		119.90	
			27791 - APPLE MAGIC MOUSE		85.80	
			27809 - NOKIA C2-01 MOBILE PHONE		119.90	
EF029870	28/02/2013	AUSTRA SWEEP				23,676.40
			9011283 - SWEEPING OF ALL URBAN ROADS CONNOLLY AREA	029/12	1,776.50	
			9011346 - SWEEPING OF ALL URBAN ROADS JOONDALUP AREA	029/12	3,452.90	
			9011352 - SWEEPING OF CAR PARKS PENNISTONE PARK	029/12	156.75	
			9011353 - SWEEPING OF CAR PARKS PENNISTONE PARK EAST	029/12	104.50	
			9011354 - SWEEPING OF CAR PARKS SORRENTO BEACH	029/12	156.75	
			9011365 - SWEEPING OF CAR PARKS SORRENTO BEACH ACTUAL INVOICE NO 9011355	029/12	156.75	
			9011367 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR	029/12	313.50	
			9011368 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	156.75	
			9011369 - SWEEPING OF CAR PARKS MACDONALD PARK	029/12	209.00	
			9011370 - SWEEPING OF CAR PARKS ROBIN PARK	029/12	156.75	
			9011371 - SWEEPING OF CAR PARKS TIMBERLANE PARK	029/12	104.50	

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			9011372 - SWEEPING OF CAR PARKS CHICHESTER PARK	029/12	156.75	
			9011373 - SWEEPING OF CAR PARKS PLUMDALE PARK	029/12	104.50	
			9011374 - SWEEPING OF CAR PARKS BURNS BEACH	029/12	156.75	
			9011375 - SWEEPING OF CAR PARKS WHITFORDS NODES	029/12	313.50	
			9011376 - SWEEPING OF CAR PARKS NORTHSIDE DRIVE	029/12	156.75	
			9011377 - SWEEPING OF DUAL USE PATHS OCEAN REEF RD	029/12	261.25	
			9011378 - SWEEPING OF DUAL USE PATHS - COASTAL OCEAN REEF	029/12	209.00	
			9011379 - SWEEPING OF DUAL USE PATHS COASTAL MULLALOO BEACH	029/12	209.00	
			9011381 - SWEEPING OF DUAL USE PATHS COASTAL BEACH RD MARMION	029/12	209.00	
			9011383 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	029/12	605.00	
			9011385 - SWEEPING OF ROADS SUNDAY FOR CITY CENTRE	029/12	220.00	
			9011396 - SWEEPING OF CAR PARKS PERCY DOYLE PARK	029/12	470.25	
			9011397 - SWEEPING OF CAR PARKS PERCY DOYLE FOOTBALL	029/12	104.50	
			9011398 - SWEEPING OF CAR PARKS PERCY DOYLE SOCCER	029/12	104.50	
			9011399 - SWEEPING OF CAR PARKS TOM SIMPSON PARK	029/12	209.00	
			9011400 - SWEEPING OF CAR PARKS WARWICK HALL	029/12	104.50	
			9011401 - SWEEPING OF CAR PARKS WARWICK OPEN SPACE	029/12	209.00	
			9011402 - SWEEPING OF CAR PARKS HAWKER PARK	029/12	104.50	
			9011403 - SWEEPING OF CAR PARKS WARWICK LEISURE CENTRE	029/12	209.00	
			9011404 - SWEEPING OF CAR PARKS DUGDALE HALL	029/12	104.50	
			9011405 - SWEEPING OF DUAL USE PATHS COASTAL PINNAROO POINT NODES	029/12	209.00	
			9011406 - SWEEPING OF DUAL USE PATHS WHITFORDS AVE	029/12	104.50	
			9011407 - SWEEPING OF DUAL USE PATHS TRAPPERS DRV	029/12	104.50	
			9011408 - ROAD SWEEPER WITH OPERATOR AT WEST COAST	029/12	110.00	
			9011414 - SWEEPING OF CAR PARKS - MULLALOO BEACH	029/12	156.75	
			9011415 - SWEEPING OF CAR PARKS - SORRENTO BEACH NORTH	029/12	156.75	
			9011416 - SWEEPING OF CAR PARKS - SORRENTO BEACH	029/12	156.75	
			9011418 - SWEEPING OF ALL URBAN ROADS - KINROSS	029/12	2,788.50	
			9011419 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	029/12	660.00	
			9011446 - SWEEPING OF CAR PARKS - PINNAROO POINT	029/12	104.50	
			9011447 - SWEEPING OF CAR PARKS PINNAROO POINT	029/12	104.50	

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			9011448 - SWEEPING OF CAR PARKS MIRROR PARK SOUTH	029/12	104.50	
			9011449 - SWEEPING OF CAR PARKS TIMBERLANE PARK	029/12	104.50	
			9011450 - SWEEPING OF DUAL USE PATHS BURNS BEACH	029/12	261.25	
			9011451 - SWEEPING OF DUAL USE PATHS OCEAN REEF MARINA	029/12	209.00	
			9011452 - SWEEPING OF DUAL USE PATHS MULLALOO BEACH	029/12	209.00	
			9011453 - SWEEPING OF DUAL USE PATHS COASTAL MARINA	029/12	209.00	
			9011454 - PATHWAY SWEEPER WITH OPERATOR RIVERSDALE	029/12	198.00	
			9011458 - RATE FOR WEEKENDS AND PUBLIC HOLIDAYS FO	029/12	220.00	
			9011459 - ROAD SWEEPER WITH OPERATOR FOR SILVER CH	029/12	110.00	
			9011471 - ROAD SWEEPER WITH OPERATOR SILVER CHAIN	029/12	110.00	
			9011473 - SWEEPING OF CAR PARKS - MULLALOO BEACH O	029/12	156.75	
			9011474 - SWEEPING OF CAR PARKS - CHARONIA PARK	029/12	156.75	
			9011475 - SWEEPING OF CAR PARKS - KORELLA PARK	029/12	104.50	
			9011476 - SWEEPING OF CAR PARKS - LEXCEN PARK	029/12	104.50	
			9011477 - SWEEPING OF CAR PARKS - SANTIAGO PARK	029/12	156.75	
			9011478 - SWEEPING OF CAR PARKS - SEACREST PARK	029/12	156.75	
			9011479 - SWEEPING OF DUAL USE PATHS - COASTAL	029/12	209.00	
			9011480 - SWEEPING OF DUAL USE PATHS - HEPBURN AVE	029/12	574.75	
			9011481 - ROAD SWEEPER WITH OPERATOR WEST COAST DR	029/12	110.00	
			9011482 - ROAD SWEEPER WITH OPERATOR BLOCK PLACE	029/12	165.00	
			9011483 - ROAD SWEEPER WITH OPERATOR DAMPIER AVE	029/12	440.00	
			9011484 - ROAD SWEEPER WITH OPERATOR CARSON PLACE	029/12	220.00	
			9011499 - SWEEPING OF DUAL USE PATHS - COASTAL	029/12	209.00	
			9011502 - SWEEPING OF CAR PARKS - HEATHRIDGE PARK	029/12	209.00	
			9011540 - SWEEPING OF CAR PARKS - SORRENTO BEACH N	029/12	156.75	
			9011541 - SWEEPING OF CAR PARKS - SORRENTO BEACH S	029/12	156.75	
			9011542 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	029/12	156.75	
			9011544 - SWEEPING OF CAR PARKS - PINNAROO POINT D	029/12	104.50	
			9011545 - SWEEPING OF CAR PARKS - NORTHSIDE DRIVE	029/12	156.75	
			9011546 - SWEEPING OF CAR PARKS - OCEANSIDE PROMEN	029/12	156.75	
			9011547 - SWEEPING OF CAR PARKS - SORRENTO BEACH N	029/12	156.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9011548 - SWEEPING OF CAR PARKS - SORRENTO BEACH S	029/12	156.75	
			9011550 - SWEEPING OF DUAL USE PATHS - COASTAL - P	029/12	209.00	
			9011551 - SWEEPING OF DUAL USE PATHS - COASTAL - H	029/12	209.00	
			9011552 - SWEEPING OF DUAL USE PATHS - COASTAL - S	029/12	209.00	
			9011553 - SWEEPING OF DUAL USE PATHS - ROBERTSON C	029/12	418.00	
			9011554 - ROAD SWEEPER WITH OPERATOR WEST COAST DR	029/12	110.00	
			9011555 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	029/12	550.00	
			9011556 - RATE FOR WEEKENDS AND PUBLIC HOLIDAYS FO	029/12	220.00	
			9011557 - ROAD SWEEPER WITH OPERATOR DELTOID PLACE	029/12	220.00	
EF029747	14/02/2013	AUSTRALIA DAY COUNCIL OF WA				216.00
			2155 - PAPER FLAG BUNTING 10MTRS		216.00	
EF029819	19/02/2013	AUSTRALIA POST				20,721.41
			1001372060 - MAILROOM SERVICE		7,797.75	
			1001378413 - MAILWEST		923.10	
			1001379637 - MONTHLY MAILROOM SERVICE		12,000.56	
094927	8/02/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				195.00
			W64395 - CONFERENCE RESIDENTIAL SLABS FOOTINGS & DRAINAGE		195.00	
EF029855	28/02/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L				15,070.99
			28322 - VARIOUS REPAIRS AT FIRST FLOOR ADMIN BUILDING	016/11	396.00	
			28354 - VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	016/11	124.30	
			28355 - VARIOUS REPAIRS AT CRAIGIE LEISURE INDOOR POOL PLANT ROOM	016/11	241.31	
			28356 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	016/11	132.00	
			28429 - REPAIRS AT CRAIGIE CTR CONTROL TECHNICI	016/11	761.20	
			28431 - REPAIRS AT CRAIGIE LEIS CTR		0.02	
			28431 - REPAIRS AT CRAIGIE LEIS CTR	016/11	592.71	
			28434 - REPAIRS AT JOONDALUP LIBRARY	016/11	132.00	
			28435 - REPAIRS AT JOONDALUP LIBRARY	016/11	66.00	
			28468 - AIR-CONDITIONING - EXT CONT		4,732.20	
			28561 - PROVISION OF MECHANICAL SERVICES - CRAIG	016/11	2,284.98	
			28562 - PROVISION OF MECHANICAL SERVICES - JOOND	016/11	5,014.27	
			28627 - REPAIRS AT CIVIC CENTRE	016/11	198.00	
			28628 - REPAIRS AT CIVIC CENTRE REFRIGERATION	016/11	396.00	
EF029752	14/02/2013	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				693.00
			1006 - SELECTION OF PAVEMENT CONFERENCE SURFACING 13/02/12		693.00	
EF030118	28/02/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				930.00
			679091 - NEW SUPERVISOR TRAINING 14-15 FEB 2013		930.00	

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EF029865	28/02/2013	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU				274.54
			94409466 - PLAIN ENVELOPES COJ		110.79	
			94425141 - 3000 COJ DLX WINDOW PRESS SEAL		163.75	
094973	15/02/2013	AUSTRALIAN RED CROSS				400.00
			12/02/2013 - PAYMENT OF ACCOUNT		400.00	
EF029861	28/02/2013	AUSTRA-SWEEP				17,626.95
			9011224 - ROAD SWEEPER WITH OPERATOR FOR HEPBURN A	046/07	1,716.00	
			9011273 - CARPARK SWEEPING VARIOUS AREAS	046/07	836.00	
			9011274 - CARPARK SWEEPING MULLALOO & SORRENTO AREAS	046/07	572.00	
			9011275 - PATHWAY SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	1,012.00	
			9011276 - ROAD SWEEPER WITH OPERATOR WEST COAST DRV	046/07	264.00	
			9011277 - ROAD SWEEPER WITH OPERATOR CITY CENTRE	046/07	1,100.00	
			9011278 - ROAD SWEEPER WITH OPERATOR CITY CENTRE	046/07	176.00	
			9011279 - WEEKLY SWEEPING OF ROADS CITY CENTRE	046/07	521.95	
			9011280 - WEEKLY SWEEPING OF ROADS CITY CENTRE	046/07	521.95	
			9011281 - SWEEPING OF URBAN ROADS IN HARBOUR RISE & ILUKA AREAS	046/07	743.60	
			9011282 - PATHWAY SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	1,364.00	
			9011284 - ROAD SWEEPER WITH OPERATOR PADBURY & BELDON AREAS	046/07	440.00	
			9011285 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	792.00	
			9011320 - ROAD SWEEPER WITH OPERATOR FOR CITY CTR	046/07	176.00	
			9011321 - SWEEPING OF ALL URBAN ROADS IN CURRAMBINE	046/07	1,182.50	
			9011322 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	1,100.00	
			9011323 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	308.00	
			9011324 - ROAD SWEEPER WITH OPERATOR FOR CALEY RD	046/07	132.00	
			9011325 - CARPARK SWEEPING VARIOUS AREAS	046/07	1,540.00	
			9011326 - SWEEP CARPARK AT TOM SIMPSON PARK	046/07	220.00	
			9011327 - SWEEP MULLALOO SURF LIFE SAVING CLUB CARPARK	046/07	132.00	
			9011328 - PATHWAY SWEEPER WITH OPERATOR AT THE MARINA	046/07	220.00	
			9011329 - ROAD SWEEPER WITH OPERATOR FOR KEPPELL RD	046/07	220.00	
			9011330 - WEEKLY SWEEPING OF ROADS CITY CENTRE	046/07	521.95	
			9011356 - ROAD SWEEPER WITH OPERATOR JOHNSTON WAY PADBURY	046/07	110.00	
			9011357 - ROAD SWEEPER WITH OPERATOR AT ASTLEY PLC KINGSLEY	046/07	110.00	
			9011358 - ROAD SWEEPER WITH OPERATOR AT TUART ROAD	046/07	220.00	

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			9011359 - ROAD SWEEPER WITH OPERATOR AT BRENT CL KINGSLEY	046/07	110.00	
			9011360 - ROAD SWEEPER WITH OPERATOR AT JADA COURT KINGSLEY	046/07	165.00	
			9011361 - ROAD SWEEPER WITH OPERATOR FOR OLEANDER WAY KALLAROO	046/07	385.00	
			9011362 - ROAD SWEEPER WITH OPERATOR AT OLEANDER WAY KALLAROO	046/07	165.00	
			9011363 - ROAD SWEEPER WITH OPERATOR EAGLE ST CRAIGIE	046/07	110.00	
			9011364 - ROAD SWEEPER WITH OPERATOR LOTUS COURT CRAIGIE	046/07	110.00	
			9011365 - ROAD SWEEPER WITH OPERATOR AT CHARON PLC CRAIGIE	046/07	110.00	
			9011366 - ROAD SWEEPER WITH OPERATOR AT ALBION ST CRAIGIE	046/07	110.00	
			9011472 - ROAD SWEEPER WITH OPERATOR - NORMAL WORK	046/07	110.00	
EF030120	28/02/2013	AVIS				104.87
			7918 - HIRE LONG WHEEL BASE VAN 1 DAY		104.87	
094953	15/02/2013	AXA AUSTRALIA				196.72
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		196.72	
095014	21/02/2013	AXA AUSTRALIA				180.50
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		180.50	
EF030138	28/02/2013	BALJIT JANDU CARROLL				180.00
			131 - YOGA LEISURE SHORT COURSE		90.00	
			132 - YOGA LEISURE SHORT COURSE		90.00	
EF029883	28/02/2013	BATTERY WORLD JOONDALUP				558.00
			1123851 - BATTERY		158.00	
			1125314 - AAA PANASONIC BATTERY		400.00	
094916	8/02/2013	BEAU JESSETT				350.00
			25/01/13 - PAYMENT OF RENT A/C		350.00	
EF029877	28/02/2013	BEAUREPAIRES MALAGA				3,043.89
			U341328893 - TYRES & TUBES		1,160.00	
			U341329018 - TYRES & TUBES		517.00	
			U341329043 - TYRES & TUBES		957.00	
			U341329044 - TYRES & TUBES		409.89	
EF029880	28/02/2013	BELAIR SMASH REPAIRS PTY LTD				1,000.00
			48182 - EXCESS PAYMENT CLAIM 633262578		1,000.00	
EF029888	28/02/2013	BELMONT GEARBOX & DIFF SHOP PTY LTD				2,579.08
			N00107 - PARTS & REPAIRS		2,579.08	
EF029755	14/02/2013	BELRIDGE BUS CHARTER				5,483.50
			70 ANCHORS - TRANSPORT FOR ANCHORS HOLIDAY PROG		5,483.50	
EF030000	28/02/2013	BEN MATTHEWS				1,540.00
			16/02/2013 - EVENT CONTRACTOR		1,540.00	
EF029873	28/02/2013	BENARA NURSERIES				1,971.75
			513909 - TUART TREE		52.25	
			515683 - 2 X 30LT EUC GOMPHOCEPHALA		104.50	
			516222 - 100LT PLATANUS ORINTALIS DIGITATA		1,815.00	
095079	28/02/2013	BETHANIE HOUSING LTD				853.30
			158836 - RATES REFUND		853.30	
095028	21/02/2013	BETTY SALKILLD				350.00

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			FEBRUARY 2013 - REIMBURSEMENT VEHICLE EXCESS		350.00	
EF029876	28/02/2013	BIG W				144.46
			515584 - VARIOUS ITEMS FOR CLC		144.46	
094906	8/02/2013	BLAKE PENSON				117.69
			44175 - GYM MEMBERSHIP REFUND		117.69	
EF029814	19/02/2013	BLIGNAULT OLIVER				232.20
			11/02/2013 - TRAVEL EXPENSE - JANUARY 2013		232.20	
EF029892	28/02/2013	BLUE DOG BUILDING SURVEYORS				550.00
			BD13038 - VALENTINES CERTIFICATE OF DESIGN COMPLIANCE		550.00	
EF029882	28/02/2013	BLUE HEELER TRADING				852.50
			3637 - 250 BLACK BACK SACKS (SACHELS)		852.50	
EF030128	28/02/2013	BLUE LIZARD GALLERY				688.30
			339 - FRAMING PREMIERS AUSTRALIA DAY AWARDS		470.80	
			356 - A4 SILVER FRAME REPLACEMENT		80.00	
			357 - FRAMING A3 POSTER OF CITY CENTRE MAP		137.50	
EF029705	14/02/2013	BOC LIMITED				105.89
			363481248 - RENTAL IND. CYLINDERS		59.57	
			4000069455 - DRY ICE PELLETS BD SIZE		8.58	
			4000093021 - FUEL & OILS		29.16	
			4000108829 - DRY ICE PELLETS BD SIZE		8.58	
EF029872	28/02/2013	BOC LIMITED				150.08
			4000183128 - RENTAL - IND. CYLINDERS		73.98	
			4000184309 - SUPPLY OF AIR INDUSTRIAL G SIZE CYLINDER		76.10	
EF029881	28/02/2013	BOLINDA PUBLISHING PTY LTD				378.35
			312190 - JUNIOR AUDIO - PROFILE		378.35	
EF029871	28/02/2013	BOLLINGER & CO PTY LTD				576.27
			37078 - ACCESS CONTROL REPAIRS		576.27	
EF029890	28/02/2013	BOQ FINANCE (AUST) LTD				1,372.80
			6867100 - LEASE OF TSC4 SCANNER & CONTROLLER		1,372.80	
EF029885	28/02/2013	BORAL RESOURCES (WA) LTD				4,028.98
			WC8973404 - 25 MPA 14MM		0.42	
			WC8973404 - 25 MPA 14MM	003/11	203.96	
			WC8982950 - 25 MPA 14MM		2.09	
			WC8982950 - 25 MPA 14MM	003/11	443.85	
			WC8985665 - KERB MIX		0.42	
			WC8985665 - KERB MIX	003/11	213.72	
			WC8996324 - 25 MPA 14MM		1.46	
			WC8996324 - 25 MPA 14MM	003/11	353.89	
			WC9000548 - 25 MPA 14MM		0.84	
			WC9000548 - 25 MPA 14MM	003/11	263.93	
			WC9000549 - 25 MPA 14MM		2.51	
			WC9000549 - 25 MPA 14MM	003/11	503.82	
			WC9003639 - 25 MPA 14MM		0.84	
			WC9003639 - 25 MPA 14MM	003/11	263.93	
			WC9007508 - 25 MPA 14MM ACTUAL INVOICE NO WC9007509		1.46	
			WC9007508 - 25 MPA 14MM ACTUAL INVOICE NO WC9007509	003/11	353.89	
			WC9012329 - 25 MPA / 14MM		0.42	
			WC9012329 - 25 MPA / 14MM	003/11	207.48	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9014994 - 25 MPA / 14MM		1.04	
			WC9014994 - 25 MPA / 14MM	003/11	293.92	
			WC9018104 - 25 MPA 14MM		0.84	
			WC9018104 - 25 MPA 14MM	003/11	263.93	
			WC9021940 - 25 MPA / 14MM		1.05	
			WC9021940 - 25 MPA / 14MM	003/11	293.92	
			WC9026692 - 25 MPA / 14MM		1.46	
			WC9026692 - 25 MPA / 14MM	003/11	353.89	
EF029891	28/02/2013	BOYA EQUIPMENT PTY LTD				1,010.10
			35735/01 - VARIOUS PARTS		822.09	
			35749/01 - SPRAY UNIT		126.01	
			36076/01 - SPRAY NOZZLE		62.00	
EF029889	28/02/2013	BOYANUP BOTANICAL				2,457.02
			65545 - ICONIC SPECIES FOR JAN 13	029/09	2,457.02	
EF029874	28/02/2013	BP AUSTRALIA LIMITED				8,233.87
			7934770 - FUEL & OILS FOR MONTH ENDED		8,233.87	
094924	8/02/2013	BRENDA KOERTZEN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
095037	21/02/2013	BRIAN CORR				583.34
			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		583.34	
EF030127	28/02/2013	BRIDGESTONE SELECT MALAGA				2,045.00
			18102 - TYRES & TUBES		35.00	
			18103 - TYRES & TUBES		240.00	
			18104 - TYRES & TUBES		96.00	
			18105 - TYRES & TUBES		35.00	
			18106 - TYRES & TUBES		45.00	
			18306 - TYRES & TUBES		96.00	
			18307 - TYRES & TUBES		45.00	
			18308 - TYRES & TUBES		45.00	
			18309 - TYRES & TUBES		45.00	
			18458 - TYRES & TUBES		35.00	
			18459 - TYRES & TUBES		96.00	
			18460 - TYRES & TUBES		80.00	
			18462 - TYRES & TUBES		445.00	
			18463 - PARTS ONLY		35.00	
			18464 - TYRES & TUBES		45.00	
			18465 - TYRES & TUBES		35.00	
			18466 - TYRES & TUBES		310.00	
			18467 - TYRES & TUBES		212.00	
			18468 - TYRES & TUBES		70.00	
094986	15/02/2013	BT FINANCIAL GROUP				87.35
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		87.35	
095033	21/02/2013	BT FINANCIAL GROUP				175.86
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		175.86	
094987	15/02/2013	BT SUPER FOR LIFE				175.11
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		175.11	
095034	21/02/2013	BT SUPER FOR LIFE				180.50
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		180.50	
EF029756	14/02/2013	BUBBLEMANIA				403.70
			B2574 BALANCE - SCHOOL HOLIDAY ACTIVITIES		403.70	

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094985	15/02/2013	BUILDING & CONSTRUCTION INDUSTRY				38,936.70
			JAN 13 - BCITF JAN 2013 84 LEVY PAYMENTS		38,936.70	
EF029820	19/02/2013	BUILDING COMMISSION				46,708.69
			JAN 13 - BRB JAN 2013 LEVIES COLLECTED 292		46,708.69	
EF029884	28/02/2013	BULLIVANTS PTY LTD				110.00
			DMI400242832 - PARTS ONLY		110.00	
EF029875	28/02/2013	BUNNINGS PTY LTD				11,980.28
			2010/22828 - VAN TOOLS		94.05	
			2078/38518 - VARIOUS ITEMS		83.28	
			2078/42009 - HARDWARE ITEMS		50.42	
			2078/42026 - HARDWARE ITEMS		320.06	
			2078/42069 08/01/13 - FANS		897.81	
			2078/42517 - HARDWARE ITEMS		15.00	
			2078/43038 - HARDWARE ITEMS		878.85	
			2078/44056 - HARDWARE ITEMS		29.19	
			2078/44079 - HARDWARE ITEMS		213.53	
			2078/44192 - HARDWARE ITEMS		62.99	
			2078/44392 - HARDWARE ITEMS		333.07	
			2078/44400 - SUPPLIES FOR BOOT CAMP 2013		134.77	
			2078/44601 - VARIOUS HARDWARE ITEMS		199.19	
			2078/44669 - CORDLESS DRILL		364.27	
			2078/44689 - VARIOUS HARDWARE ITEMS		307.79	
			2078/44755 - HARDWARE ITEMS		78.05	
			2078/45066 - VARIOUS HARDWARE ITEMS		302.99	
			2078/45362 - VARIOUS HARDWARE ITEMS		945.15	
			2078/45363 - VARIOUS HARDWARE ITEMS		733.39	
			2078/45466 - VARIOUS HARDWARE ITEMS		51.70	
			2078/45626 - VARIOUS HARDWARE ITEMS		31.84	
			2078/45877 - VARIOUS ITEMS FOR REFERENCE AND LOCAL HI		66.10	
			2078/46023 - CONCRETE SWAN		114.00	
			2078/46027 - VARIOUS HARDWARE ITEMS		28.23	
			2078/46154 - VARIOUS ITEMS		3.75	
			2078/46249 - VARIOUS HARDWARE ITEMS		133.02	
			2078/46333 - VARIOUS HARDWARE ITEMS		147.50	
			2078/46639A - SUPPLIES FOR VALENTINES CONCERT 2013		106.59	
			2078/46705 - VARIOUS HARDWARE ITEMS		49.94	
			2078/47129 - VARIOUS ITEMS		194.49	
			2078/47256 - VARIOUS ITEMS		77.93	
			2078/47412 - VAN TOOLS		218.77	
			2078/47494 - HOOK HAT & COAT		86.19	
			2078/47565 - VARIOUS ITEMS		126.67	
			2078/47687 - VARIOUS ITEMS		54.44	
			2078/47727 - SUPPLIES - EDDYSTONE AVE		1,343.26	
			2078/48005 - MERANTI DAR		30.52	
			2078/68343 - CREDIT FOR INVOICE 2078/45363		-84.55	
			2128/90189 - HARDWARE ITEMS		112.94	
			2128/92522 - VARIOUS HARDWARE ITEMS		931.05	
			2128/92819 - VARIOUS HARDWARE ITEMS		667.85	
			2128/92901 - VARIOUS HARDWARE ITEMS		658.56	
			2400/20238 - VARIOUS HARDWARE ITEMS		70.30	
			2400/20294 - VARIOUS HARDWARE ITEMS		65.32	

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			2400/20766 - VARIOUS ITEMS		114.62	
			2400/57108 - CREDIT FOR INV 2078/43038 FOR BOLT INDICATING TOILETS CHROME		-370.80	
			2400/92091 - HARDWARE ITEMS		123.03	
			2400/92094 - HARDWARE ITEMS		60.32	
			2400/92111 - SUPPLIES FOR THE AQUATICS AREA		245.07	
			2400/92172 - HARDWARE ITEMS		65.32	
			2400/92196 - HARDWARE ITEMS		27.85	
			2400/93079 - HARDWARE ITEMS		186.88	
			2400/93401 - HARDWARE ITEMS		44.73	
			2400/93471 - HARDWARE ITEMS		14.16	
			2400/93851 - HARDWARE ITEMS		108.17	
			2400/93853 - HARDWARE ITEMS		16.11	
			2400/94484 - VARIOUS HARDWARE ITEMS		14.56	
094979	15/02/2013	BYRON & PAULINE WALLACE				178.40
			106124 - RATES REFUND		178.40	
094960	15/02/2013	C3 BEACHWAY				59.04
			BID 11283 - REFUND OF HIRE FEES		59.04	
EF029906	28/02/2013	CAFELIFE WA PTY LTD				265.00
			19 - CATERING FOR MEETING BM		265.00	
EF029897	28/02/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD				59,085.67
			JANUARY 2013 AC 200500409 - CALTEX FUEL IMPORT 04/02/2013		59,085.67	
EF030136	28/02/2013	CALTEX ENERGY W.A				305.36
			50002631 31/01/13 - FUELS & OILS		305.36	
EF029899	28/02/2013	CANNON HYGIENE AUSTRALIA PTY LTD				1,241.06
			107368 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		620.53	
			1080400 - HYGIENE SERVICES FOR CRAIGIE ACTUAL INVOICE NO 108400		620.53	
EF029698	14/02/2013	CAPPON GROUP PTY LTD				888.24
			189819 - RATES REFUND		888.24	
EF029895	28/02/2013	CARCARE LAKESIDE				4,726.71
			29956 - ROUTINE INSPECTION OF MITSUBISHI ROSA		157.85	
			29957 - ROUTINE INSPECTION OF HIGHER BUS		82.50	
			29958 - ROUTINE INSPECTION OF HIGHER BUS		82.50	
			29960 - SERVICE OF VEH 1DFJ038 HYUNDAI GETZ	029/10	419.24	
			30020 - 45,000KM LOG BOOK SERVICE HYUNDAI GETZ		188.42	
			30020 - 45,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	322.40	
			30030 - 70,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	152.90	
			30031 - 75,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	243.26	
			30043 - VOLKSWAGEN GOLF 77TDI 30,000KM SERVICE	029/10	207.91	
			30044 - 50,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	242.83	
			30052 - 40,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	460.90	
			30064 - 60,000KM LOG BOOK SERVICE TOYOTA HIACE	029/10	217.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30067 - 40,000KM LOG BOOK SERVICE TOYOTA HIACE	029/10	313.51	
			30078 - 30,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	284.90	
			30079 - 30,000KM LOG BOOK SERV VEH 1DUJ926	029/10	308.00	
			30084 - 15,000KM LOG BOOK SERVICE 2012 HYUNDAI I	029/10	181.50	
			30101 - VARIOUS REPAIRS TO VEH 21COJ	029/10	71.50	
			30114 - VARIOUS REPAIRS TO VEH 71COJ	029/10	18.70	
			30120 - 100,000KM LOG BOOK SERVICE TOYOTA HILUX		570.43	
			30120 - 100,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	199.65	
EF029688	14/02/2013	CARINE CATS BALL CLUB INC				160.00
			52/13 - KIDSPORTS VOUCHERS		160.00	
094907	8/02/2013	CAROLINE FARRELL				462.00
			12225 - SWIMMING LESSONS REFUND		462.00	
EF029707	14/02/2013	CARRAMAR RESOURCE INDUSTRIES				8,019.50
			26146 - MIXED CONSTRUCTION WASTE DEC 12	023/12	2,071.41	
			26146 - MIXED CONSTRUCTION WASTE DEC 12	027/10	5,948.09	
EF029763	14/02/2013	CASTLEDEX PTY LTD				748.00
			INV8168 - A5 LABELS		748.00	
EF029738	14/02/2013	CATHERINE JOAN TUSON				50.00
			DEC 2012 - TENNIS COURT BOOKINGS		50.00	
EF030084	28/02/2013	CATHERINE JOAN TUSON				63.00
			JAN-13 - TENNIS COURT BOOKINGS		63.00	
EF029896	28/02/2013	CENTAMAN SYSTEMS PTY LTD				9,911.00
			IN211974 - RFID TEAR KEY TAGS		7,986.00	
			IN211997 - RFID CREDIT CARDS		1,925.00	
EF029898	28/02/2013	CENTRECARE CORPORATE				4,535.57
			12030 - EAP CONTRACT EXTENTION		4,535.57	
EF029758	14/02/2013	CHAMBER OF COMMERCE & INDUSTRY				320.38
			152000 - WORKERS COMP CONSULT SERVS		126.50	
			156010 - GENERAL PROTECTIONS CLAIM		193.88	
094967	15/02/2013	CHANTELLE BURNHAM				59.75
			06/02/2013 - REFUND OF MEMBERSHIP		59.75	
EF030134	28/02/2013	CHARLES SERVICE COMPANY				28,023.56
			26110 - JOONDALUP LIBRARY - PROVISION OF CLEANIN		0.02	
			26110 - JOONDALUP LIBRARY - PROVISION OF CLEANIN	002/12	27,859.09	
			26111 - BLENDER GALLERY & WORKSHOP CLEANING JAN 13	002/12	164.45	
EF029962	28/02/2013	CHERIE INGVARSON				199.16
			DEC 12 - TENNIS BOOKING PAYMENT DEC 12		50.00	
			JAN-13 - TENNIS BOOKINGS JAN 13		149.16	
095069	28/02/2013	CHERI-LEE PESTELL				300.00
			169253 - RATES REFUND		300.00	
EF029911	28/02/2013	CHICA CATERING				315.00
			12003 - CATERING FOR ARTS IN FOCUS		315.00	
EF029841	28/02/2013	CHRISTINE HAMILTON-PRIME				583.34

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			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		583.34	
094910	8/02/2013	CHRISTOPHER INGLIS				6.00
			1403367 - DOG REGISTRATION REFUND		6.00	
EF030095	28/02/2013	CHRISTOPHER VAN TUINEN				3,250.00
			31/01/2013 - CONDUCTOR COMMUNITY CHORAL PROJECT		3,250.00	
EF030130	28/02/2013	CHURCHES OF CHRIST SPORT &				53,956.19
			2006311 - MANAGEMENT FEE - JANUARY 2013		5,500.00	
			2006312 - MONTHLY DEFICIT - DECEMBER 2012		26,715.63	
			2006313 - MONTHLY DEFICIT - JANUARY 2013		16,240.56	
			2006314 - MANAGEMENT FEE - FEBRUARY 2013		5,500.00	
094902	8/02/2013	CINDY DEBOMFORD				150.00
			08032 04/02/13 - SPORTING ACHIEVEMENT GRANT		150.00	
094988	15/02/2013	CITY OF BAYSWATER				176.20
			45513 - ANCHORS SCHOOL HOLIDAY PROGRAM 03/01/13 & 18/01/13		176.20	
EF030133	28/02/2013	CITY OF JOONDALUP SOCIAL CLUB				75.00
			01/02/2013 - ADVENTURE WORLD FEES		75.00	
095036	21/02/2013	CITY OF MELVILLE				10,032.00
			39713 - CONSULT FOR ASSISTANCE WITH THE IMPLEMENTATION OF THE ISO FOR JANUARY 13		10,032.00	
EF030132	28/02/2013	CITY OF WANNEROO				265,211.11
			123942 - BULK REFUSE FOR NOV 12		222,370.97	
			123943 - BADGERUP REFUSE NOV 12		81,757.09	
			5902CR - CREDIT FOR INV 123371 FOR WANGARA RECYCLING FACILITY OCT 12		-38,922.45	
			CL110W0086789DA - LOST/DAMAGED LIBRARY ITEM WHITFORDS LIBRARY 31111000564615		5.50	
EF029912	28/02/2013	CIVIL CONTRACTORS FEDERATION WA				720.00
			13622 - ASBESTOS REMOVAL TRAINING 21/01/13		720.00	
EF029708	14/02/2013	CK DESIGN INTERNATIONAL				1,386.00
			1755A - CONSULT FOR REDESIGNING CIRCULATION DESKS AT LIBRARIES		1,386.00	
094968	15/02/2013	CLAIRE CABIAC				266.50
			10/02/2013 - REFUND OF MEMBERSHIP		266.50	
094912	8/02/2013	CLAUDIA DOHR				20.00
			1303924 - DOG REGISTRATION REFUND		20.00	
EF029901	28/02/2013	CLEANAWAY				441,357.27
			9540086 - DOMESTIC RUBBISH COLLECTION		33.00	
			9540086 - DOMESTIC RUBBISH COLLECTION	030/10	441,324.27	
EF029893	28/02/2013	COASTAL SERVICES				281.60
			898 - REPAIRS AT WOODVALE COMM CARE CTR		281.60	
EF029894	28/02/2013	COATES HIRE OPERATIONS PTY LTD				4,634.31
			10631964 - POWER & LIGHTING SUMMER CONCERT 3		4,634.31	
094977	15/02/2013	COLES GROUP PROPERTY DEVELOPMENTS LIMITED				13,778.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			197309 - RATES REFUND		13,778.20	
EF029903	28/02/2013	COLLEAGUES INFORMATION SYSTEMS				3,161.11
			C301648 - 10,000 TICKETS - 119 ROLLS		1,877.11	
			G122142 - PARKING & TRAVEL OPTIONS COJ		642.00	
			G122422 - 20X50 TRAVEL PADS 4 COLOURS		642.00	
094931	8/02/2013	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				600.00
			W130206-124482 - REGISTRATIONS FOR THE URBAN PLANNING PERTHS PROSPERITY BREAKFAST		600.00	
EF029904	28/02/2013	COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)				240.00
			26304 - I-PAD 2 PROTECTIVE SCREEN COVERS		156.00	
			26305 - I-PHONE 4 PROTECTIVE CASE		84.00	
EF029902	28/02/2013	COMPLETE HIRE & SALES PTY LTD				292.05
			122534 - PORTABLE TOILET HIRE 15-31 JANUARY 2013		292.05	
EF029687	14/02/2013	CONFERENCE DESIGN PTY LTD				300.00
			LGMA-21 - LGMA NATIONAL CONGRESS MAY 2013 ADDITIONAL CHARGE DUE TO BEING A NON- MEMBER		300.00	
EF029831	28/02/2013	CONFERENCE DESIGN PTY LTD				1,605.00
			LGMA-83 - LGMA NATIONAL CONGRESS REGISTRATION		1,605.00	
EF029764	14/02/2013	COPLEYS CONTRACTING WA PTY LTD				5,234.63
			11425 - DRAINAGE WORKS AT DAMSON WAY 19/12-21/12/12		5,234.63	
EF029900	28/02/2013	CORPORATE CLOTHING DIRECT				6,750.43
			520 - SHORTS		990.00	
			564 - ORANGE POLO SHIRT		2,745.05	
			565 - ORANGE POLO GYM INSTRUCTOR		1,353.00	
			566 - ORANGE POLO PERSONAL TRAINER		1,353.00	
			624 - HATS		309.38	
094930	8/02/2013	CORPORATE SERVICES PETTY CASH				172.90
			P/E 08/02/13 - PETTY CASH REIMBURSEMENT P/E 08/02/13		172.90	
094989	15/02/2013	CORPORATE SERVICES PETTY CASH				378.60
			PETTY CASH W/E 15/02/13 - PETTY CASH REIMBURSEMENT W/E 15/02/13		378.60	
095035	21/02/2013	CORPORATE SERVICES PETTY CASH				531.80
			PERIOD ENDING 22/2/13 - PETTY CASH		531.80	
095085	28/02/2013	CORPORATE SERVICES PETTY CASH				517.25
			P/E 1/3/2013 - PETTY CASH RECOUPS P/E 01/03/13		517.25	
EF029759	14/02/2013	COURIER AUSTRALIA				13.62
			C920806 92 - COURIER PLAZA NEWS LIBRARY 16/01/13		6.81	
			C920806 93 - COURIER PLAZA NEWS LIBRARY 22/01/13		6.81	
EF030131	28/02/2013	COURIER AUSTRALIA				13.62
			94 - DELIVERIES FOR LIBRARIES FROM PLAZA NEWS		6.81	
			95 - DELIVERIES FOR LIBRARIES FROM PLAZA NEWS		6.81	
EF029907	28/02/2013	COVS PARTS PTY LTD				2,889.60
			2881415 - VARIOUS PARTS		64.90	
			2881426 - VARIOUS PARTS		27.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2897634 - PARTS		46.42	
			2941931 - VARIOUS PARTS		337.47	
			2968604 - VARIOUS PARTS		85.80	
			2968632 - VARIOUS PARTS		72.07	
			2969988 - VARIOUS PARTS		401.50	
			3003115 - VARIOUS PARTS		48.22	
			3003116 - VARIOUS PARTS		48.22	
			3003117 - VARIOUS PARTS		24.11	
			3003118 - VARIOUS PARTS		120.56	
			3008695 - PARTS ONLY		137.80	
			3008925 - CHAIN LUBE 5LTR		218.13	
			3008932 - CHAIN LUBE 5LTR		452.43	
			3024145 - PARTS ONLY		217.12	
			3034666 - PARTS ONLY		587.09	
094929	8/02/2013	CRAIGIE LEISURE CENTRE PETTY CASH				302.45
			P/E 04/02/13 - PETTY CASH RE-IMBURSEMENT P/E 04/02/13		302.45	
EF029910	28/02/2013	CRENDON MACHINERY				110.00
			IN046695 - PARTS & REPAIR		110.00	
EF029761	14/02/2013	CROSMECH SERVICES				6,318.23
			39/40 - SERVICING, PARTS & REPAIRS	004/12	2,343.88	
			41/42 - SERVICING, PARTS & REPAIRS	004/12	1,664.35	
			43/44 - SERVICING, PARTS & REPAIRS	004/12	2,310.00	
EF030137	28/02/2013	CROSMECH SERVICES				1,386.00
			45 - PARTS & REPAIR	004/12	1,386.00	
EF029908	28/02/2013	CURNOW GROUP (CIVIL) PTY LTD				142,280.16
			236 - ASPHALT - EXT CONT		142,280.16	
EF029760	14/02/2013	CUROST MILK SUPPLY				1,370.50
			225497 - MILK SUPPLIED FOR ADMIN BUILDING W/E 11/01/13		327.45	
			227880 - MILK SUPPLIED FOR ADMIN BUILDING W/E 18/01/13		327.45	
			227947 - MILK FOR LIBRARY W/E 18/01/13		30.35	
			229429 - MILK SUPPLIED FOR ADMIN BUILDING W/E 25/01/13		327.45	
			229495 - MILK FOR LIBRARY W/E 25/01/13		30.35	
			230475 - MILK SUPPLIED FOR ADMIN BUILDING W/E 01/02/13		327.45	
EF030135	28/02/2013	CUROST MILK SUPPLY				680.40
			230523 - MILK FOR LIBRARY ADMIN		30.35	
			231268 - MILK SUPPLIED FOR ADMIN BUILDING		292.25	
			231316 - MILK FOR LIBRARY ADMIN		30.35	
			232101 - MILK SUPPLIED FOR ADMIN BUILDING		327.45	
EF029909	28/02/2013	CYCLUS PTY LTD				1,837.50
			1212102207-0004A - MUSIC IN THE PARK 3 12/01/13		630.00	
			1212102207-0005 - EVENT CONTRACTOR		1,207.50	
094920	8/02/2013	D B & K L MILLER				888.00
			181320 - RATES REFUND		888.00	
EF029699	14/02/2013	D L JONES				550.00
			JHC14/1 - HIRE OF 2 AQUA ROLLERS 14/01/13		550.00	
EF029913	28/02/2013	DALCO EARTHMOVING				19,184.83
			29560 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	624.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29561 - EXCAVATOR 5.0 TONNE FOR PINNAROO POINT BEACH	021/11	850.85	
			29566 - EXCAVATOR 1.5 TONNE FOR CHELSEA PARK	021/11	663.85	
			29568 - EXCAVATOR 1.5 TONNE FOR WINDICH WAY PADBURY	021/11	410.03	
			29570 - EXCAVATOR 5.0 TONNE ALEXANDRA RD PADBURY	021/11	950.95	
			29571 - EXCAVATOR 1.5 TONNE FOR OCEAN VIEW RD EDGEWATER	021/11	351.45	
			29572 - EXCAVATOR 5.0 TONNE ALTHEA WAY WOODVALE	021/11	400.40	
			29577 - TIP TRUCKS 6 WHEEL FOR KOOMBANA WAY KALLAROO	021/11	1,514.70	
			29583 - EXCAVATOR 1.5 TONNE FOR HAWKER PARK	021/11	663.85	
			29584 - EXCAVATOR 1.5 TONNE FOR WHITFORDS EAST	021/11	663.85	
			29585 - EXCAVATOR 1.5 TONNE FOR CRAIGIE OPEN SPACE SUMP	021/11	1,327.70	
			29587 - EXCAVATOR 1.5 TONNE FOR BLUELAKE PARK	021/11	663.85	
			29588 - EXCAVATOR 1.5 TONNE FOR ROBIN PARK	021/11	663.85	
			29589 - EXCAVATOR 5.0 TONNE FOR TRAILWOOD DRV WOODVALE & WEST COAST HWY SORRENTO	021/11	400.40	
			29592 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	624.80	
			29593 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	663.85	
			29596 - GRADER 12H FOR KOOMBANA WAY KALLAROO	021/11	2,087.80	
			29599 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	1,327.70	
			29600 - POSI TRACK LOADER		1,674.75	
			29605 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	663.85	
			29607 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	1,327.70	
			29856 - EXCAVATOR 1.5 TONNE FOR WHITFORDS WEST PARK ACTUAL INVOICE NO 29586	021/11	663.85	
094963	15/02/2013	DANIEL MUTCH				400.00
			FEBRUARY 2013 - PAYMENT OF ACCOUNT		400.00	
EF030139	28/02/2013	DARDANUP BUTCHERING COMPANY				906.53
			BL191833 - MEAT		906.53	
EF029919	28/02/2013	DARKLIGHT PTY LTD				480.00
			98 - ANCHORS SCHOOL HOLIDAY PROGRAM		480.00	
EF029922	28/02/2013	DATA #3				2,008.02
			1264952 - WINSVRCAL 2012 ENG OLP NL LCLGOV USRCAL		542.01	
			1265847 - GOVT CLP5 PHOTOSHOP CS6		1,466.01	
EF029780	14/02/2013	DAVE HENDROFF & LEON HENDROFF				907.50
			20130012 - LED PUPPET JOONDALUP FESTIVAL		907.50	
095058	28/02/2013	DAVEY REAL ESTATE COASTAL				700.00
			27/2/13 - PAYMENT OF ACCOUNT		700.00	
EF029842	28/02/2013	DEBBIE TERELINCK				416.92
			FEBRUARY 2013 - REIMBURSEMENT EXPENSES ALIA CONFERENCE		416.92	
EF029689	14/02/2013	DEBORAH ALLPIKE				15.00

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			23/01/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 23/01/13		15.00	
EF030011	28/02/2013	DEBORAH OAKLEY				160.00
			1 - OIL PAINTING - LEISURE SHORT COURSE		160.00	
094958	15/02/2013	DEBRA & LEONARD KIMBERLEY				402.00
			116941 - RATES REFUND		402.00	
EF029920	28/02/2013	DECIPHA PTY LTD				1,648.20
			IN000020843 - MAILROOM SERVICES JANUARY 2013		1,648.20	
095063	28/02/2013	DENISE BAYNHAM				92.00
			17983/219 - REFUNDS - SWIMMING		92.00	
EF029766	14/02/2013	DENVER TECHNOLOGY (AUST) PTY LTD				41,203.80
			21789 - CATALYST 2960 24 POE+2T/SFP		41,203.80	
095007	21/02/2013	DEPARTMENT OF HOUSING - MIRRABOOKA				309.40
			28858489-2013 - PAYMENT OF ACCOUNT		309.40	
EF029765	14/02/2013	DEPARTMENT OF SPORT & RECREATION				336.00
			18653 - ERN HALLIDAY RECREATION CAMP 17/01/13		336.00	
095038	21/02/2013	DEPARTMENT OF TRANSPORT				481.30
			011039385217 - PAYMENT OF ACCOUNT		214.75	
			011039411024 - PAYMENT OF ACCOUNT		266.55	
EF029917	28/02/2013	DEVCO HOLDINGS PTY LTD				203,938.46
			2020 - VARIOUS REPAIRS AT DUNCRAIG LIBRARY	039/11	1,936.00	
			2021 - INSTALLATION OF UNDERCOVER BBQ AREA AT SORRENTO BOWLING CLUB	039/11	25,235.54	
			2033 - VARIOUS BBQ REPAIRS AT SORRENTO BOWLING CLUB	039/11	1,045.00	
			2034 - INSTALL CAPPING STONE TO GARDEN BED	039/11	979.00	
			2035 - REPAIRS AT SORRENTO BOWLING CLUB	039/11	2,926.00	
			2036 - PAVING TO PERGOLA AREA - SORRENTO BOWLIN	039/11	6,952.00	
			2037 - REPAIRS GABLE END & SHEET SORRENTO BOWL	039/11	1,501.50	
			2038 - VARIOUS REPAIRS AT MARMION ANGLING & AQUATIC CLUB	039/11	121.00	
			2039 - VARIOUS REPAIRS AT MACNAUGHTON SKATE PARK	039/11	393.80	
			2041 - REPAIRS TO DECKING AT NEIL HAWKINS PARK	039/11	4,195.95	
			2059 - REFURBISHMENT OF SORRENTO COMMUNITY HALL	030/12	89,942.82	
			2062 - OCEAN REEF SEA SPORTS CLUB	039/11	63,216.45	
			2064 - VARIOUS REPAIRS AT JOOND ADMIN BLDG 1ST FLOOR	039/11	5,493.40	
EF029768	14/02/2013	DHARMA MEDIA PTY LTD				434.50
			AC208679 - MUSIC IN THE PARK CONCERT 3 ISSUE #320		434.50	
EF029914	28/02/2013	DIAMOND LOCK & KEY				2,507.89
			162058 - CHANGE LOCKS TO 1433 STANDARD		699.30	
			162553 - LOCK REPAIRS		560.00	
			162920 - LIFT KEYS		45.50	
			163045 - KABA KEYS		25.65	
			163222 - KABA 1100113 KEYS		25.65	

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			163366 - ER1909303007 - KEYS		51.30	
			163580 - 2 X FILING CABINET KEYS		13.00	
			163581 - SET OF NON STANDARD KEYS		39.00	
			163596 - LOCK REPAIRS ADJUSTMENT J'LUP LIBRARY		30.00	
			163627 - ER1909 301009		102.60	
			163642 - DLKJ001 12020306		20.00	
			163672 - KABA ER8901 10000000		392.55	
			163705 - LD1120801		90.00	
			163711 - KABA KEYS - BAP R5S % 4248 KBBAPR5S		413.34	
EF029886	28/02/2013	DIRECT DOOR SERVICE				2,684.00
			82034 - SUPPLY & INSTALL NEW E DRIVE AT THE DEPOT		1,221.00	
			82044 - REPAIRS AT THE DEPOT 11/01/13		363.00	
			82047 - INSTALL E DRIVE U/GRADE AT THE DEPOT		891.00	
			82075 - ROLLER DOOR TO BASEMENT CARPARK FAULTY		209.00	
EF030007	28/02/2013	DMG RADIO (PERTH) PTY LTD				5,720.00
			PERE01243NP-0002 - MUSIC IN THE PARK		4,840.00	
			PERE01244NP-0001 - MUSIC IN THE PARK		880.00	
094962	15/02/2013	DODO PAYMENTS AUSTRALIA PTY LTD				133.00
			5819307 - PAYMENT OF A/C 5819307		133.00	
094975	15/02/2013	DOMINIQUE MIMNAGH				108.00
			4641 - SWIMMING LESSONS REFUND		108.00	
EF029915	28/02/2013	DONEGAN ENTERPRISES P/L				1,848.00
			3158 - SUPPLY & INSTALL SEAT PADS FOR NEIL HAWKINS PARK		1,848.00	
EF029918	28/02/2013	DOWNER EDI ENGINEERING ELECTRICAL P/L				1,388.96
			FM1311293 - RETRACE ELECTRIC WIRES		1,388.96	
EF030140	28/02/2013	DRAKESBROOK WINES				384.00
			12049 - WINE PURCHASED FOR ARTS IN FOCUS		384.00	
EF029682	6/02/2013	DREAM STATE CIRCUS				18,900.00
			INV-0057 - BIG TOP INTERIORS JOONDALUP FESTIVAL		18,900.00	
EF029921	28/02/2013	DUNBAR SERVICES (WA) PTY LTD				19.80
			156336 - REPLACEMENT MAIN EXHAUST FILTERS		19.80	
094990	15/02/2013	DUNCRAIG LIBRARY PETTY CASH				65.30
			P/E 07/02/13 - PETTY CASH REIMBURSEMENT P/E 07/02/13		65.30	
EF029923	28/02/2013	DVA FABRICATIONS				355.00
			1771 - A3 POSTER DISPLAY STAND		355.00	
EF029916	28/02/2013	DY-MARK (WA) PTY LTD				542.06
			885241 - LINEMARKING WHITE 500G		130.88	
			885769 - SPRAY & MARK F/PINK 350G		411.18	
EF029727	14/02/2013	E & M J ROSHER				13,750.00
			1310663 - JARRETT TM232 ROLLER MOWER AS QUOTED		13,750.00	
EF029771	14/02/2013	EARTH & TURF MACHINERY				6,737.04
			30 - SERVICING, PARTS & REPAIRS	004/12	2,050.13	
			31 - SERVICING, PARTS & REPAIRS	004/12	2,206.78	
			32 - SERVICING, PARTS & REPAIRS	004/12	2,480.13	
EF030143	28/02/2013	EARTH & TURF MACHINERY				2,817.88

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			33 - SERVICING	004/12	2,817.88	
EF029926	28/02/2013	ECOJOBS (GREEN SKILLS)				14,426.41
			P014 - HANDWEEDING CENTRAL PARK 10/01-11/01/13		4,874.05	
			P015 - HANDWEEDING SANDALFORD 03/01-04/01/13		4,815.33	
			P016 - HANDWEEDING FOR PINNAROO POINT 07/01- 08/01/13		4,737.03	
094946	15/02/2013	ECU JOONDALUP SOCCER CLUB				640.00
			040213DG - KIDSPORT MEMBERSHIP		440.00	
			080213DG - KIDSPORT MEMBERSHIP		200.00	
095051	28/02/2013	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				194.00
			2013CJ - PAYMENT OF REGISTRATION FOR C JAMES		194.00	
EF029769	14/02/2013	EDITH COWAN UNIVERSITY				1,100.00
			10021514 - FACILITIES HIRE FOR LITTLE FEET		1,100.00	
EF029928	28/02/2013	ELAN MEDIA PARTNERS				7,668.83
			1062858CR - CREDIT FOR LIBRARY		-189.31	
			1064133CR - CREDIT FOR LIBRARY		-55.47	
			1064260 - HIGH DEMAND STOCK AS SELECTED		484.74	
			1064261 - PROFILED ADULT FICTION DVD		2,192.08	
			1064262 - PROFILED JNR DVD		814.91	
			1064263 - PROFILED JNR MUSIC CD		126.94	
			1064264 - JOONDALUP ADULT DISCRETIONARY		172.21	
			1064266 - PROFILED ADULT MUSIC CDS		1,236.31	
			1064269 - JOO JNR - DISCRETIONARY PURCHASES		78.13	
			1064271 - PROFILED ADULT FICTION DVD		69.12	
			1064919 - PROFILED ADULT MUSIC CDS		528.12	
			1064920 - PROFILED - JNR MUSIC CD		50.78	
			1064921 - PROFILED ADULT FICTION DVD		1,854.56	
			1064922 - PROFILED - JNR DVD		340.76	
			1065019 - CREDIT FOR INV 1063668		-35.05	
EF029967	28/02/2013	ELITE DRAINAGE PTY LTD				66,907.50
			5328 - DRAINAGE-GULLY/MANHOLES - EXT CONT		66,907.50	
EF030142	28/02/2013	ELLIOTTS IRRIGATION PTY LTD				205.70
			742612 - SERVICE IRON FILTER		205.70	
EF029927	28/02/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				18,420.56
			21528 - PROVISION OF LANDSCAPING SERVICES HARBOUR RISE ESTATE DEC 12	008/12	9,210.28	
			21578 - PROVISION OF LANDSCAPING SERVICES FOR HARBOUR RISE ESTATE JAN 13	008/12	9,210.28	
EF029770	14/02/2013	ENVIRONMENTAL LAND CLEARING SERVICES				21,054.00
			50 - LOADER FOR PERCY DOYLE SOCCER 1 OVAL	021/11	1,045.00	
			54 - TIP TRUCK FOR CHICHESTER OVAL	021/11	467.50	
			56 - TIP TRUCK FOR GREENWASTE	021/11	19,074.00	
			64 - TIP TRUCK FOR EDGEWATER AREA	021/11	467.50	
EF030141	28/02/2013	ENVIRONMENTAL LAND CLEARING SERVICES				10,967.00
			57 - LOADER	021/11	1,372.25	
			58 - LOADER & TIP TRUCK	021/11	1,881.00	
			59 - LOADER	021/11	1,372.25	

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			60 - LOADER	021/11	1,325.50	
			61 - TIP TRUCK GRAND BLVD	021/11	1,045.00	
			62 - LOADER OCEAN REEF & HEATHRIDGE AREAS	021/11	1,507.00	
			63 - LOADER	021/11	1,325.50	
			66 - LOADER	021/11	1,138.50	
EF029772	14/02/2013	EVENT STAFF PTY LTD				1,203.40
			81335 - CLEANING SERVICES SUMMER CONCERT 2		601.70	
			81383 - CLEANING SERVICES SUMMER CONCERT 3		601.70	
095010	21/02/2013	EVOLUTION SETTLEMENTS				248.48
			122111 - RATES REFUND		248.48	
EF029934	28/02/2013	FENCE SPOT PTY LTD				1,309.00
			485 - FENCE REPAIR LLUCIA RD & BURNS BEACH ILUKA		1,309.00	
EF029931	28/02/2013	FENCEMAKERS				220.00
			7674 - FENCING AT DUNCRAIG LEIS CTR		220.00	
EF029774	14/02/2013	FILTER DISCOUNTERS PTY LTD				376.20
			42851 - VARIOUS PARTS		376.20	
EF029933	28/02/2013	FIND WISE LOCATION SERVICES				1,498.75
			786 - LOCATE UNDERGROUND SERVICES ON TWICKENHAM DRV KINGSLEY		437.80	
			790 - LOCATE UNDERGROUND SERVICES AT BURLOS CT JOONDALUP		1,060.95	
094905	8/02/2013	FIONA PRIVILEGE				128.00
			98749 - SQUAD SWIMMING REFUND		128.00	
EF029930	28/02/2013	FOODLINK FOOD SERVICE				3,517.93
			122691958 - 10078777 200ML PLASTIC CUPS X 1000		669.75	
			123198298 - 10079676 F/D MOCCONA P/C DECAF COFFEE		1,000.35	
			123288882 - ITEM 10010961 40G W/MEAL DINNER ROLLS		331.78	
			123771973 - ITEM 95762 7OZ DISP WHITE CUPS 1000 BOX		332.20	
			123868313 - ITEM 56966 IND LAMINGTONS		573.31	
			123918807 - 5373 CROISSANTS TRAD S/LEE 48X50G CTN		153.25	
			124034807 - 10061242 FRUIT SALAD MIX DRIED		261.39	
			124127051 - ITEM 26745 GOLDEN NORTH P/C 125ML I/CREA		269.78	
			C3768904 - REFER INVOICE 123198298		-73.88	
094952	15/02/2013	FRANK EDMUND LINTOTT				152.15
			134648A - RATES REFUND		152.15	
095087	28/02/2013	FRANK LENDITCH				119.56
			DEC 12-JAN 13 - TENNIS COURT BOOKINGS DEC12-JAN13		119.56	
EF029932	28/02/2013	FUJI XEROX AUSTRALIA P/L				6,660.36
			CL477928 - PHOTOCOPYING 1/1-31/3/2013		411.40	
			CL557949 - PHOTOCOPYING FOR GROUND FLOOR 01/01- 31/01/13		44.10	
			CL557950 - PHOTOCOPYING FOR RECEPTION 01/01- 31/01/13		17.16	
			CL557951 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 01/01-31/01/13		10.68	
			CL559196 - PHOTOCOPYING FOR PRINTROOM 01/01- 31/01/13		69.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CL559216 - PHOTOCOPYING FOR PRINTROOM 01/01- 31/01/13		2,632.42	
			X8848921 - PHOTOCOPYING FOR PRINTROOM 28/02- 29/03/13		3,474.90	
EF029709	14/02/2013	G C SALES WA				4,987.95
			21839 - 2 X GALVANISED MGB W/PLASTIC LID 240L		1,320.00	
			21947 - DARK GREEN MGB'S COMPLETE		3,667.95	
095075	28/02/2013	G J & K H FORBES				116.95
			124792 - RATES REFUND		116.95	
EF029946	28/02/2013	GAMES IN MOTION				363.00
			301/2013 - ANCHORS SCHOOL HOLIDAY PROGRAM		363.00	
EF029944	28/02/2013	GARRARDS PTY LTD				253.26
			PEI - 1032538 - RAT BAITS		253.26	
094915	8/02/2013	GARY & PATRICIA BRICE				267.80
			738456 - CROSSOVER SUBSIDY		267.80	
095068	28/02/2013	GAVIN ROWE				250.00
			20/2/13 - PAYMENT OF ACCOUNT		250.00	
EF030068	28/02/2013	GAWIE STICKLING				100.00
			DEC 2012 - TENNIS COURT BOOKINGS		50.00	
			JAN-13 - TENNIS COURT BOOKINGS		50.00	
EF029939	28/02/2013	GEOFABRICS AUSTRALASIA PTY LTD				49,760.15
			CD201313730 - ECOAID UNDERGROUND STORMWATER STORAGE SYSTEM WHITFORDS WEST SUMP KALLAROO		49,760.15	
EF030123	28/02/2013	GEOFF AMPHLETT				443.34
			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		443.34	
EF029935	28/02/2013	GEOFF'S TREE SERVICES				33,089.65
			J121024#1 - TREE REMOVAL INCLUDING STUMP GRINDING IN PADBURY AREA	018/11	2,090.00	
			J121203#1 - PRUNING AROUND INSULATED SERVICE CABLES BELDON STREET TREES	018/11	7,759.40	
			J121207#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT ALBACORE PARK	018/11	1,320.00	
			J121212 - SUPPLY AND OPERATE AN ELEVATED 16M WORKING PLATFORM FOR CROWEA ST GREENWOOD & MARINE TCE SORRENTO	018/11	638.00	
			J121212#1 - SUPPLY AND OPERATE AN ELEVATED 5M WORK PLATFORM FOR PRUNING FOR WATERFORD DRV HILLARYS	018/11	638.00	
			J121212#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT ROBERTSON RD KINGSLEY	018/11	770.00	
			J121213 - SUPPLY AND OPERATE AN ELEVATED 19M WORKING PLATFORM FOR PRUNING AT JUNIPER WAY DUNCRAIG	018/11	319.00	
			J121218 - SIDE PRUNING ALONG HIGH VOLTAGE CONDUCTOR FOR PORTEOUS WAY SORRENTO	018/11	1,749.00	
			J121219 - TREE REMOVAL & STUMP GRINDING AT ASH GRV DUNCRAIG	018/11	770.00	
			J121219#1 - STUMP GRINDING VARIOUS AREAS	018/11	1,166.00	
			J121220 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT BANKSIA DALE MARMION	018/11	1,039.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J121220#1 - STUMP GRINDING VARIOUS AREAS	018/11	825.00	
			J121221 - SUPPLY AND OPERATE AN ELEVATED 16M WORKING PLATFORM FOR MARMION AVE HILLARYS	018/11	1,276.00	
			J130107 - TREE REMOVAL INCLUDING STUMP GRINDING AT CAWARRA CRES CRAIGIE	018/11	1,320.00	
			J130107#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT WHITFORDS EAST PARK	018/11	770.00	
			J130108#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT BECONTREE WAY JOONDALUP	018/11	770.00	
			J130111 - STUMP GRINDING VARIOUS AREAS	018/11	451.00	
			J130111#1 - STUMP GRINDING UP TO 450MM	018/11	528.00	
			J130111#2 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FOR JUNIPER PARK DUNCRAIG	018/11	704.00	
			J130114 - TREE REMOVAL INCLUDING STUMP GRINDING AT BARKER DRV DUNCRAIG	018/11	770.00	
			J130114#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT CLAREVILLE CRES KALLAROO	018/11	770.00	
			J130115 - TREE REMOVAL INCLUDING STUMP GRINDING AT GRAND BLVD JOONDALUP	018/11	1,089.00	
			J130115#1 - STUMP GRINDING VARIOUS AREAS	018/11	1,254.00	
			J130116 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FOR HEATHRIDGE AREA	018/11	1,036.75	
			J130117 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FOR MARMION AVE	018/11	957.00	
			J130118 - STUMP GRINDING VARIOUS AREAS	018/11	1,991.00	
			J130118#1 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FOR PRUNING AT NEIL HAWKINS PARK JOONDALUP	018/11	319.00	
EF029853	28/02/2013	GEON AUSTRALIA				2,214.30
			64859 - MAYOR & COUNCILLORS A2 POSTERS		374.00	
			64870 - GARDEN WISE WORKSHOP FLYERS		797.50	
			64891 - DL FLYERS		825.00	
			65269 - BUSH TO BEACH FLYERS		217.80	
EF029941	28/02/2013	GLOBAL ELECTROTECH PTY LTD				1,408.00
			36251 - SCHEDULED SERVICING OF FIRE EXTINGUISHER		1,182.50	
			36498 - EXTINGUISHER FOR THE DEPOT		225.50	
EF029692	14/02/2013	GLOBALHEART CHURCH INC				1,000.00
			07/02/13 - SERVICES PROVIDED AT THE VALENTINES CONCERT AND JOONDALUP FESTIVAL		1,000.00	
EF029776	14/02/2013	GOLD SECURITY GROUP (INT) PTY LTD				571.82
			4379 - SECURITY SERVICES LITTLE FEET FESTIVAL 02/12/12		571.82	
EF030146	28/02/2013	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				580.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30121 - SAUNA CONTROL PANEL REPAIR		580.00	
EF029948	28/02/2013	GOLDEN LOTUS YOGA SCHOOL				50.00
			295 - EMERGENCY RELIEF FOR YOGA CLASSES		50.00	
EF029943	28/02/2013	GRAFFITI FORCE PTY LTD				1,153.90
			3431 - TWO HARDWOOD POSTS REMOVE GRAFFITI		53.90	
			3450 - SPECIALIST GRAFFITI REMOVAL		440.00	
			3477 - SPECIALITY GRAFFITI REMOVAL		660.00	
EF030145	28/02/2013	GRAFFITI SYSTEMS AUSTRALIA				19,810.91
			205943 - GRAFFITI CONTROL VARIOUS AREAS	002/09	678.04	
			205945 - GRAFFITI CONTROL VARIOUS AREAS	002/09	2,141.39	
			205946 - GRAFFITI CONTROL VARIOUS AREAS	002/09	4,424.46	
			205947 - GRAFFITI CONTROL VARIOUS AREAS	002/09	2,815.38	
			205949 - GRAFFITI CONTROL VARIOUS AREAS	002/09	2,281.05	
			205952 - GRAFFITI CONTROL	002/09	3,606.77	
			205953 - GRAFFITI CONTROL VARIOUS AREAS	002/09	534.34	
			205958 - GRAFFITI CONTROL	002/09	3,329.48	
EF029938	28/02/2013	GRASS GROWERS				3,830.68
			14052 - RECEIPT OF MIXED GREEN WASTE	018/10	3,830.68	
EF029940	28/02/2013	GRASSTREES AUSTRALIA				390.50
			2659 - REMOVE & REPLACE GRASSTREE		209.00	
			2662 - SERVICE OF GRASSTREES		181.50	
EF029936	28/02/2013	GREENWOOD PARTY HIRE				4,423.00
			B08997 - COJ MARQUEE		370.00	
			B08999 - COJ MARQUEE		370.00	
			B09046 - HIRE OF INFRASTRUCTURE EQUIPMENT		3,683.00	
EF029710	14/02/2013	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			2,469.72
			7663 - LANDSCAPE MAINTENANCE 13/11-13/12/12 ORIENT GDNS		1,234.86	
			7974 - LANDSCAPE MAINTENANCE 13/12-13/01/13 ORIENT GDNS		1,234.86	
EF029942	28/02/2013	GROWERS AGRISHOP				1,713.46
			53770 - 15 LTR WEEDMASTER DUO GLYPHOSATE - 360G/	003/10	1,713.46	
095066	28/02/2013	GWYN HUGHES				120.00
			19/2/13 - JUDGING FOR BMX AND SCOOTER COMPETITION		120.00	
EF029937	28/02/2013	GYMCARE				1,334.71
			29863 - GYMCARE GYM EQUIP REPAIRS CLC		497.06	
			29922 - REPAIRS GYM EQUIPMENT CLC		837.65	
EF029957	28/02/2013	HAMILTON SAWMILLS PTY LTD				1,839.79
			18153 - PLAY EQUIPMENT - EXT CONT		1,839.79	
095057	28/02/2013	HANNAH BURGUM				50.00
			JAN-13 - TENNIS COURT BOOKINGS JAN 13		50.00	
EF029950	28/02/2013	HARBOTTLE ON-PREMISE				880.96
			43453 - B/BERG 340ML GINGER BEER		880.96	
095055	28/02/2013	HARCOURTS ALLIANCE				420.00

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			21/02/13 - PAYMENT OF ACCOUNT		420.00	
094961	15/02/2013	HARCOURTS PREMIER				1,886.15
			165115 - RATES REFUND		1,886.15	
095022	21/02/2013	HARCOURTS PREMIER				280.00
			FEBRUARY 2013 - PAYMENT OF ACCOUNT		280.00	
EF029954	28/02/2013	HART SPORT				1,631.50
			459094 - 2KG DUMBELLS		850.00	
			460435 - STORAGE RACK FOR BALLS		205.00	
			460534 - BOXING MITTS FOR KIDS (6-456)		403.50	
			461601 - BLACK & WHITE BIBS		173.00	
094932	8/02/2013	HARVEY NORMAN				192.00
			1086853 - PANASONIC DMC-FT20 16MP ORANGE CLR CAM		192.00	
094991	15/02/2013	HARVEY NORMAN				140.80
			1094964 - UNIVERSAL TV REMOTE URC7110		140.80	
EF029696	14/02/2013	HARVEY NORMAN AV/IT SUPERSTORE OSBORNE PARK				197.00
			7172901 - OLYMPUS SZ14 DIGITAL CAMERA		197.00	
EF029778	14/02/2013	HAYS PERSONNEL SERVICES PTY LTD				6,912.24
			4032308 - LABOUR HIRE FOR W/E 18/01/13 FOR DEPOT		1,962.96	
			4032309 - LABOUR HIRE FOR W/E 18/01/13 FOR DEPOT		1,426.06	
			4038884 - LABOUR HIRE FOR W/E 25/01/13 FOR DEPOT		1,761.61	
			4038885 - LABOUR HIRE FOR W/E 25/01/13 FOR DEPOT		1,761.61	
EF029779	14/02/2013	HAZEL BUCKLEY PHOTOGRAPHY				450.00
			24/01/13 - ARTS IN FOCUS EXHIBITION		450.00	
EF029953	28/02/2013	HBC NEWSPAPER DELIVERY				974.81
			03/02/13 - PURCHASE OF NEWSPAPERS/MAGAZINES TRADING W/E 03/02/13 CLC		229.54	
			10/02/13 - PURCHASE OF NEWSPAPERS/MAGAZINES TRADING		242.52	
			27/01/13 - PURCHASE OF NEWSPAPERS/MAGAZINES TRADING W/E 27/01/13 CLC		238.73	
			9 20/01/13 - NEWSPAPERS & MAGAZINES FOR W/E 20/01/13 FOR CLC		264.02	
EF029956	28/02/2013	HEADSET' ERA				423.50
			3379 - PLANTRONICS CS540 WIRELESS HEADSET		423.50	
094954	15/02/2013	HEALTH SUPER FUND				201.15
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		201.15	
095015	21/02/2013	HEALTH SUPER FUND				201.15
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		201.15	
094970	15/02/2013	HEATH GEDDES				308.00
			10/02/2013 - REFUND OF MEMBERSHIP		308.00	
EF029955	28/02/2013	HEATHRIDGE IGA				702.86
			148246 - AQUA NAPPIES AS SELECTED		208.93	
			149709 - STANDING ORDER FOR MISC CATERING FOR		454.49	
			153686 - REUSABLE ICE PACKS		39.44	
095024	21/02/2013	HELEN DELANEY				167.70
			14485 - GYM MEMBERSHIP REFUND		167.70	

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EF029992	28/02/2013	HERITAGE BAKEHOUSE (WAS MA'S BAKERY)	FAMILY			352.00
			9539 - VARIOUS FOOD ITEMS FOR CITIZENSHIP CEREMONY		176.00	
			9786 - SUPPLY OF PARTY PIES ETC AS REQUIRED		176.00	
094947	15/02/2013	HESTA				616.81
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		616.81	
095009	21/02/2013	HESTA				48.31
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		48.31	
EF029822	28/02/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY				400.00
			300 - TRAMPOLINE LESSONS		200.00	
			301 - GYMANSTICS LESSONS		200.00	
EF029816	19/02/2013	HIGH SPEED ELECTRICS				14,587.48
			15199 - ILUKA LIGHT POLE NUMBERING		6,930.00	
			15217 - REPAIR LIGHTS AT ALDGATE ST JOONDALUP	009/10	656.70	
			15218 - REPAIR LIGHTS AT ST PAUL'S CRES JOONDALUP	009/10	1,123.17	
			15219 - REPAIR LIGHTS AT BECONTREE WAY JOONDALUP	009/10	128.70	
			15226 - REPAIR LIGHTS AT STINSON SQUARE ILUKA	009/10	566.75	
			15232 - REPAIR LIGHTS AT SILVER SANDS DRV ILUKA	009/10	387.20	
			15239 - REPAIR LIGHTS AT GRAND BLVD	009/10	1,492.70	
			15247 - REPAIR LIGHTS AT JOONDALUP DRV	009/10	722.70	
			15288 - REPAIR LIGHTS AT SHENTON AVE	009/10	702.90	
			15290 - REPAIR LIGHTS AT FORET GDNS HILLARYS	009/10	561.03	
			15359 - REPAIR LIGHTS AT KYLE CT JOONDALUP	009/10	1,315.63	
EF029949	28/02/2013	HIGH SPEED ELECTRICS				5,220.63
			15210 - INVESTIGATION WORKS - ELECTRICIAN	009/10	1,017.50	
			15258 - INVESTIGATION WORKS - ELECTRICIAN		928.40	
			15258 - INVESTIGATION WORKS - ELECTRICIAN	009/10	677.60	
			15382 - POLE NO. 3 JCC MINOR ROADWAY & PEDESTRIA	009/10	232.10	
			15384 - INVESTIGATION WORKS - ELECTRICIAN	009/10	881.10	
			15385 - INVESTIGATION WORKS - ELECTRICIAN	009/10	422.40	
			15396 - INVESTIGATION WORKS - ELECTRICIAN	009/10	1,061.53	
EF029952	28/02/2013	HILLARYS NEWS ROUND				80.00
			253430 - NEWSPAPERS FOR LIBRARIES 7/1/13-3/2/13		80.00	
EF029777	14/02/2013	HILLARYS THE GREAT ESCAPE				637.50
			2259 - ANCHORS SCHOOL HOLIDAY PROGRAM		637.50	
EF029905	28/02/2013	HOLCIM (AUSTRALIA) PTY LTD				5,156.15
			9400521033 - 25 MPA 14MM AGGREGATE	003/11	338.36	
			9400523151 - 25 MPA 14MM AGGREGATE	003/11	256.52	
			9400523152 - CREAM CONCRETE		33.00	

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			9400523152 - CREAM CONCRETE	003/11	401.50	
			9400526205 - KERB MIX	003/11	221.32	
			9400526206 - 25 MPA 14MM AGGREGATE	003/11	275.44	
			9400530430 - 25 MPA/14MM AGGREGATE	003/11	338.36	
			9400533769 - 25 MPA 14MM AGGREGATE	003/11	442.65	
			9400533770 - CREAM CONCRETE	003/11	708.40	
			9400537794 - 25 MPA 14MM AGGREGATE	003/11	275.44	
			9400545992 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	475.20	
			9400551693 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	369.82	
			9400551694 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	306.90	
			9400554454 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	432.74	
			9400558358 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	306.90	
			9405000561 - CREDIT FOR INV 9404738918		-26.40	
EF029951	28/02/2013	HOSEMART				93.30
			439130 - PARTS & REPAIR		93.30	
094992	15/02/2013	HOSTPLUS				96.86
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		96.86	
095039	21/02/2013	HOSTPLUS				103.23
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		103.23	
EF030147	28/02/2013	HYDROQUIP PUMPS				68,847.90
			34948 - 10KG TUB BORECLEAN ACTUAL INVOICE NO 34984	004/10	5,456.00	
			34985 - BORE DEVELOPMENT COMPRESSOR FOR CENTRAL PARK	004/10	715.00	
			34997 - SERVICE PUMP AT BRIDGEWATER RESERVE	004/10	27,054.50	
			34998 - SERVICE PUMP AT SIMPSON PARK	004/10	10,888.90	
			35001 - BRIDGEWATER PUMP UNIT SERVICING	004/10	1,727.00	
			35002 - SERVICE PUMP AT BRIDGEWATER PARK	004/10	528.00	
			35003 - FAIRWAY PUMP UNIT SERVICING	004/10	3,212.00	
			35004 - HUNTINGDALE PUMP UNIT SERVICING	004/10	1,606.00	
			35005 - PARKSIDE PUMP UNIT SERVICING	004/10	1,727.00	
			35006 - GENERATOR FOR PERCY DOYLE BOWLING CLUB	004/10	9,900.00	
			35007 - THREE PERSON DIVING TEAM INC ALL SUPPORT	004/10	3,432.00	
			35008 - SERVICE PUMP AT CENTRAL PARK	004/10	753.50	
			35014 - EDGEWATER PUMP UNIT SERVICING	004/10	1,848.00	
094948	15/02/2013	IIML (IOOF)				258.79
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		258.79	
095011	21/02/2013	IIML (IOOF)				170.51
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		170.51	
EF029781	14/02/2013	IL PAIOLO				300.00
			481 - MEAL VOUCHERS MUSIC IN THE PARK		300.00	

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EF029959	28/02/2013	INDUSTRIAL FITTINGS SALES				57.55
			W/230842 - VARIOUS PARTS		57.55	
EF029835	28/02/2013	INFORMA AUSTRALIA PTY LTD				1,754.50
			924116814 - COURSE REGISTRATION FOR KRISH NAIR		1,754.50	
094993	15/02/2013	ING LIFE LIMITED				221.22
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13 SUPER		221.22	
095040	21/02/2013	ING LIFE LIMITED				219.26
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		219.26	
094911	8/02/2013	INGRID MARTIN				6.00
			1403787 - DOG REGISTRATION REFUND		6.00	
EF029961	28/02/2013	INSIGHT CALL CENTRE SERVICES				6,444.79
			64773 - AFTER HOURS CALL CENTRE DEC 2012		6,444.79	
EF029965	28/02/2013	INSTANT PRODUCTS HIRE				5,924.06
			18729 - TILT TRUCK HIRE		236.50	
			18767 - TOILET HIRE - VALENTINES CONCERT		4,444.00	
			18768 - SITE OFFICE - VALENTINE'S CONCERT		1,243.56	
EF029825	28/02/2013	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			1,320.00
			8294 - FINANCIAL PLANNING WORKSHOP 28/2-1/3/13		1,320.00	
EF029960	28/02/2013	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			1,700.00
			HRNM87J2S7H - IPWEA 2013 WA STATE CONFERENCE		850.00	
			JWNGQ3T7JN4 - IPWEA 2013 WA STATE CONFERENCE		850.00	
EF029966	28/02/2013	INTERNATIONAL SECURITY MANAGEMENT AND CRIME PREVENTION INSTI				990.00
			7010 - COURSE FEES FOR CHAUNCEY JOHNSON		990.00	
EF029963	28/02/2013	IRIS CONSULTING GROUP PTY LTD				462.00
			704 - REGISTRATION RECORDS MANAGEMENT BASICS		462.00	
EF029964	28/02/2013	IRRIGATION INNOVATIONS				16,203.55
			1340 - SUPPLY AND INSTALLATION OF IRRIGATION AT KINGSLEY OVAL	032/11	16,203.55	
EF030149	28/02/2013	ISUBSCRIBE PTY LTD				1,398.18
			017586 - MAGAZINE SUBSCRIPTION FOR LIBRARY		1,398.18	
EF029695	14/02/2013	J & J CROSSLEY				40.00
			199191 07/02/13 - PAYMENT OF ACCOUNT		40.00	
094926	8/02/2013	J B PRECISE ENGINEERING				396.00
			D0310 - PARTS		396.00	
EF029878	28/02/2013	J BLACKWOOD & SON LTD				3,859.18
			AUAQ7940 - PARTS & REPAIRS		70.09	
			PETZ9412 - ANCHOR MASONRY RAMSET 10 X 100		69.43	
			PEUA0552 - DECK SPIKE 9 X 250 MM		91.67	
			PEUA1915 - FILE CHAINSAW NO 21 8" X 5/32"		12.32	
			PEUA3180 - SPANNER COMBO 30MM		97.06	
			PEUA3181 - CHEST TOOL		244.64	
			PEUA3773 - VARIOUS ITEMS		48.75	

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			PEUA5248 - CAULKING GUN		24.06	
			PEUA5249 - ROPE		121.00	
			PEUA5250 - LOCTITE		78.80	
			PEUA8645 - CYNDAN DIAMOND GLAZE 350G		173.88	
			PEUB1558 - JERRY CAN 5LTR		20.20	
			PEUB4170 - STAR PICKET 1.65MTR PLASTIC		1,240.03	
			PEUB5451 - 0391 3712 SOCKET 1/2" X 9/16"		32.20	
			PEUB7375 - SADDLE CLAMP		82.05	
			PEUB9571 - RATCHET SET		83.26	
			PEUD1164 - CHAIN GAL 8MM		382.80	
			PEUD3893 - COUPLER GREASE GUN		31.60	
			PEUD6213 - STAR PICKET 1.65MTR METAL		851.73	
			PEUE1820 - PLASTIC CRATE BLACK 68 LTR		30.53	
			PEUE1833 - WIRE BRUSH		20.02	
			PEUE2439 - HOOK SPRING 8MM		53.06	
EF029686	14/02/2013	JACKSON MCDONALD				1,409.10
			391759 - LEGAL ADVICE		1,409.10	
EF029827	28/02/2013	JACKSON MCDONALD				4,965.07
			391843 - LEGAL ADVICE		2,343.99	
			391967 - CONSULTANCY - JOONDALUP (FEE VARIATION)		2,621.08	
EF029887	28/02/2013	JAMES BENNETT PTY LTD				3,419.57
			1290926 - WOODVALE ADULT DISCRETIONARY		160.84	
			1290927 - DUNCRAIG ADULT DISCRETIONARY		79.00	
			1290928 - JOONDALUP ADULT DISCRETIONARY		70.54	
			1290929 - WHITFORDS ADULT DISCRETIONARY		90.22	
			1290930 - WOODVALE ADULT DISCRETIONARY		154.19	
			1290931 - JOONDALUP ADULT DISCRETIONARY		33.58	
			1290932 - WHITFORDS ADULT DISCRETIONARY		35.66	
			1290933 - WOODVALE ADULT DISCRETIONARY		42.64	
			1290934 - JOONDALUP JNR DISCRETIONARY		53.46	
			1292095 - WHI ADULT - DISCRETIONARY		31.46	
			1292096 - WODI ADULT - DISCRETIONARY		28.31	
			1292097 - HIGH DEMAND STOCK AS SELECTED		83.94	
			1292098 - DUN ADULT - DISCRETIONARY		13.99	
			1292099 - JOO ADULT - DISCRETIONARY		31.46	
			1292100 - WHI ADULT - DISCRETIONARY		16.06	
			1591931 - WOODVALE ADULT DISCRETIONARY		165.38	
			1591932 - DUNCRAIG ADULT DISCRETIONARY		51.05	
			1591934 - JOONDALUP ADULT DISCRETIONARY		18.87	
			1591935 - WHITFORDS ADULT DISCRETIONARY		13.99	
			1808632 - WHITFORDS ADULT DISCRETIONARY		19.57	
			PS0167898 - PROFILED ADULT FICTION		421.78	
			PS0167899 - PROFILED ADULT FICTION		111.88	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0197589 - PROFILED ADULT FICTION		341.28	
			PS0197846 - PROFILED ADULT FICTION		433.78	
			PSO1292915 - DUN ADULT - DISCRETIONARY		35.00	
			PSO198561 - PROFILED ADULT FICTION		167.92	
			PSO198941 - PROFILED ADULT FICTION		377.88	
			PSO198942 - PROFILED ADULT FICTION		335.84	
EF029712	14/02/2013	JARAM PRODUCTS PTY				1,047.76
			29478 - ROOF RACKING		1,047.76	
EF029808	14/02/2013	JAY WESTON				1,320.00
			253 - PROVIDE ENTERTAINMENT 26/1/13		1,320.00	
EF029969	28/02/2013	JB HI-FI JOONDALUP				462.89
			302005304-98 04/02/12 - TO PURCHASE ITEMS OF DIGITAL EQUIPMENT		462.89	
095082	28/02/2013	JOANNE & STEPHEN HILL				538.66
			163475 - RATES REFUND		538.66	
EF029839	28/02/2013	JOHN CHESTER				583.34
			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		583.34	
EF029813	19/02/2013	JOHN EARLEY				85.00
			09/02/2013 - FACILITATE CRIMINAL PROFILING CLUB AT		85.00	
EF029729	14/02/2013	JOHN L ROBERTSON PTY LTD				945.87
			474479 - TEST AND REPAIR CHAINS		268.54	
			478891 - REPAIRS AND RE-TEST		677.33	
EF030157	28/02/2013	JOHN MCARDLE				320.00
			FEBRUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		320.00	
095019	21/02/2013	JOHN RICHARDSON				85.00
			JAN-13 - TENNIS COURT BOOKINGS		85.00	
EF029783	14/02/2013	JOONDALUP CATERING				260.00
			178 - CATERING FOR ENERGY EFFICIENT WORKSHOP		260.00	
EF029826	28/02/2013	JOONDALUP COMMUNITY ARTS ASSOC				1,360.00
			FEBRUARY 2013 - GALLERY SITTERS - ARTS IN FOCUS EXHIB		1,360.00	
EF029711	14/02/2013	JOONDALUP DRIVE MEDICAL CENTRE				268.00
			132265BM - BASELINE MEDICAL		130.00	
			132268BM - BACK STRENGTH & WORK COVER AUDIO		138.00	
EF029968	28/02/2013	JOONDALUP DRIVE MEDICAL CENTRE				344.00
			137268LK - BASELINE MEDICAL		130.00	
			137269LK - MUSCULOSKELETAL STRENGTH ASSESSMENT		42.00	
			138962BM - BASELINE MEDICAL		130.00	
			138963BM - MUSCULOSKELETAL STRENGTH ASSESSMENT		42.00	
EF030151	28/02/2013	JOONDALUP GOLF MANAGEMENT (AUST) P/L				11,000.00
			79386 - VENUE HIRE - VALENTINES DAY CONCERT		11,000.00	
EF029836	28/02/2013	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				1,444.00
			201236 - KIDSPORT VOUCHERS		1,444.00	
095041	21/02/2013	JOONDALUP LIBRARY PETTY CASH				188.70
			P/E 19/02/13 - PETTY CASH REIMBURSEMENT P/E 19/2/13		188.70	
094913	8/02/2013	JOONDALUP MANAGEMENT SERVICES PTY LTD				733.23

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			31/01/13 - 164348 & 100963 OVERPAYMENT OF RATES		733.23	
EF029970	28/02/2013	JOONDALUP OFFICE NATIONAL				60.00
			INV83878 - FELLOW LAMINATING POUCHES 54X86		60.00	
EF029782	14/02/2013	JOONDALUP PHOTO-DESIGN				1,225.00
			L843 - PHOTOGRAPHY AT AUSTRALIA DAY CITIZENSHIP 26/01/13		975.00	
			L844 - PHOTOGRAPHY ON 01/02/13		250.00	
EF030150	28/02/2013	JOONDALUP PLUMBING SERVICES				1,031.25
			1323 - DISCONNECT WATER BEACH RD WARWICK	038/11	1,031.25	
095053	28/02/2013	JOONDALUP/KINROSS JNR FOOTBALL CLUB INC				166.00
			201239 - KIDSPORT VOUCHERS		166.00	
094899	8/02/2013	KAREN DOWNES				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
094969	15/02/2013	KATRINA GARDINER				112.00
			10/02/2013 - REFUND OF MEMBERSHIP		112.00	
EF029785	14/02/2013	KBC VIDEO				305.00
			7335 - DIGITISING OF FILM		305.00	
EF029972	28/02/2013	KEEPPAD INTERACTIVE				683.74
			3025455 - EPSON EB-X14		683.74	
EF030148	28/02/2013	KERRY HOLLYWOOD				583.34
			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		583.34	
095086	28/02/2013	KINGSLEY TAVERN				3,399.04
			19/02/2013 - STAFF XMAS PARTY		3,399.04	
095078	28/02/2013	KIT TAO & WAI CHUN CHUNG				119.39
			154058 - RATES REFUND		119.39	
EF029784	14/02/2013	KLEENIT PTY LTD				440.00
			WIA-0297 - SPOT CLEANING AT WOC CARPARK AFTER HHW		440.00	
EF030152	28/02/2013	KLEENIT PTY LTD				7,497.60
			W1A-0301 - BARBECUE CLEANING VARIOUS AREAS		6,969.60	
			WIA-0300 - CLEAN LIGHTS AT CENTRAL PARK		528.00	
EF029762	14/02/2013	KRISTY CATANIA				1,715.00
			3DEC/JAN13 - EVENT CONTRACTOR URBAN COUTURE		1,715.00	
EF029767	14/02/2013	KULDIP DOGRA				45.00
			09/01-30/01/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 09/01- 30/01/13		45.00	
EF029713	14/02/2013	KYOCERA MITA AUSTRALIA PTY LTD				1,723.12
			2830635706 - PHOTOCOPYING FOR THE DEPOT 23/12/11- 11/01/12		15.96	
			2830649947 - PHOTOCOPYING FOR THE DEPOT 31/01- 14/02/12		12.01	
			2830653525 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/01-28/02/12		66.43	
			2830669280 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 28/02-30/03/12		81.14	
			2830680710 - PHOTOCOPYING FOR THE DEPOT 30/03- 30/04/12		17.46	
			2830730463 - PHOTOCOPYING FOR WOODVALE LIBRARY 29/06-11/07/12		24.28	
			2830745671 - PHOTOCOPYING FOR DUNCRAIG LEIS 31/07- 10/08/12		14.81	

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			2830746588 - PHOTOCOPYING FOR DEPOT 31/07/12-10/08/12		12.14	
			2830749996 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/07-31/08/12		88.42	
			2830753459 - PHOTOCOPYING FOR CEO ADMIN 16/08- 31/08/12		577.52	
			2830766484 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/08-28/09/12		74.11	
			2830783845 - PHOTOCOPYING FOR JOONDALUP LIBRARY 28/09-31/10/12		244.97	
			2830786683 - PHOTOCOPYING FOR INFRA MANG 28/09- 31/10/12		213.44	
			2830812022 - PHOTOCOPYING FOR CUSTOMER SERV 30/11- 28/12/12		49.50	
			2830817686 - PHOTOCOPYING FOR IMS 30/11-28/12/12		17.60	
			2830819274 - PHOTOCOPYING FOR INFRA MANG 30/11- 28/12/12		213.33	
EF029971	28/02/2013	KYOCERA MITA AUSTRALIA PTY LTD				18,407.09
			2810714221 - CALL OUT FEE FOR PARKING SERV AREA		365.75	
			2810716127 - KYOCERA FS-C2026MFP		726.00	
			2810716686 - KYOCERA TASKALFA 2550CI COL MFD		3,430.90	
			2810716688 - TASKALFA 2550CI COLOUR MFD		3,430.90	
			2830753457 - PHOTOCOPYING FOR IMS 16/8-31/8/12		653.88	
			2830816455 - PHOTOCOPYING FOR IMS 30/11-28/12		856.65	
			2830827854 - PHOTOCOPYING FOR LIBRARY 28/12-31/1/13		49.50	
			2830827857 - PHOTOCOPYING FOR WHITFORDS CUSTOMER 28/12-31/1/13		49.50	
			2830827983 - PHOTOCOPYING FOR FINANCE 28/12-31/1/13		984.94	
			2830827984 - PHOTOCOPYING FOR ASHBY DEPOT		1,476.64	
			2830827985 - PHOTOCOPYING FOR RECORDS 28/12-31/1/13		49.50	
			2830827986 - PHOTOCOPYING FOR HEATHRIDGE LEISURE CENT 28/12-31/1/13		49.50	
			2830827987 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 28/12/12-21/01/13		49.50	
			2830828677 - PHOTOCOPYING FOR GOVERNANCE & MARKETING		495.69	
			2830828679 - PHOTOCOPYING FOR DEPOT 28/12-30/01/13		18.67	
			2830828935 - PHOTOCOPYING FOR LEISURE & CULTURE		132.30	
			2830828936 - PHOTOCOPYING FOR DEPOT 28/12-31/01/13		24.44	
			2830829430 - PHOTOCOPYING FOR HUMAN RESOURCES 28/12-31/1/13		541.68	
			2830829432 - PHOTOCOPYING FOR LIBRARY 28/12-31/1/13		398.73	
			2830829826 - PHOTOCOPYING FOR PLANNING 28/12-31/1/13		15.40	
			2830830073 - PHOTOCOPYING FOR CRAIGIE LEISURE CENTRE 28/12-31/1/13		490.50	
			2830831624 - PHOTOCOPYING FOR PLANNING 28/12-31/1/13		558.47	
			2830831928 - PHOTOCOPYING FOR JOONDALUP LIBRARY 28/12/12-31/01/13		52.14	

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			2830831929 - PHOTOCOPYING FOR LIBRARY 28/12-30/01/13		173.48	
			2830832872 - PHOTOCOPYING FOR RANGERS 28/12/12-31/1/13		661.07	
			2830833152 - PHOTOCOPYING FOR ENVIRONMENT HEALTH 28/12-31/1/13		379.85	
			2830833336 - PHOTOCOPYING CEO OFFICE 28/12-31/01/2013		211.26	
			2830833847 - PHOTOCOPYING FOR COMMUNITY DEVELOPMENT		1,296.98	
			2830834499 - PHOTOCOPYING FOR IT 28/12-31/1/13		74.47	
			2830835213 - PHOTOCOPYING FOR 28/12-31/1/13		115.04	
			2830835214 - PHOTOCOPYING CEO EA 28/12-31/1/13		147.32	
			2830835703 - PHOTOCOPYING FOR DEPOT 28/12-31/1/13		162.23	
			2830835732 - PHOTOCOPYING FOR WHITFORDS LIBRARY 28/12-31/1/13		93.43	
			2830835951 - PHOTOCOPYING FOR HUMAN RESOURCES 28/12-31/1/2013		135.92	
			2830836043 - PHOTOCOPYING FOR COUNCIL SUPPORT 28/12-31/1/13		54.86	
EF029974	28/02/2013	LADYBIRD'S PLANT HIRE				1,753.40
			01JN11/13 - INDOOR PLANT HIRE FOR LEISURE & CULTURE JAN 13		57.20	
			01JN45/13 - PLANT HIRE FOR CUSTOMER SERVICE FOR JAN 13		152.90	
			01JN47/13 - PLANT RENTAL FOR LIBRARIES		358.60	
			01JN50/13 - HIRE & MAINTENANCE OF INDOOR PLANTS		414.70	
			01JN54/13 - RENTAL OF INDOOR PLANTS FOR IT JAN 13		86.90	
			01JN7/13 - COMMUNITY SERVICES PLANT HIRE FOR JAN 13		28.60	
			11JN54/12 - RENTAL OF INDOOR PLANTS - IT		86.90	
			12JN45/12 - PLANT HIRE FOR CUSTOMER SERVICE DEC 12		152.90	
			12JN50/12 - HIRE & MAINTENANCE OF INDOOR PLANTS FOR CIVIC CENTRE DEC 12		414.70	
EF029716	14/02/2013	LAMBDA TRAN PTY LTD T/AS LOOKSMART ALTERATIONS JOONDALUP				123.60
			41953 - PROVIDE ALTERATIONS TO EMPLOYEE UNIFORMS		123.60	
EF029979	28/02/2013	LAMBDA TRAN PTY LTD T/AS LOOKSMART ALTERATIONS JOONDALUP				113.70
			42308 - PROVIDE ALTERATIONS TO EMPLOYEE UNIFORMS		54.90	
			42891 - PROVIDE ALTERATIONS TO EMPLOYEE UNIFORMS		58.80	
EF029973	28/02/2013	LANDGATE MIDLAND				4,682.74
			283689-10010401 - GRV INT VALS METRO SHRD AND FESA		2,271.89	
			284006-10010401 - LANDGATE RATE CHARGES & FESA FEES		2,021.15	
			451446 - LAND ENQUIRY JANUARY 2013		389.70	
EF029786	14/02/2013	LANDMARK ENGINEERING & DESIGN				622.60
			4382 - VASSE SEATS		622.60	
EF030155	28/02/2013	LANDMARK ENGINEERING & DESIGN				2,414.01
			4417 - FURNITURE - EXT CON		2,414.01	

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EF029787	14/02/2013	LANDMARK PRODUCTS LIMITED				5,412.00
			109135 - CUSTOM CANTILEVERED PERGOLA FOR MIRROR PARK		5,412.00	
EF029975	28/02/2013	LASSO PRODUCTIONS				1,267.20
			1280 - VIDEO MESSAGE FROM THE MAYOR		497.20	
			1283 - HALF DAY SHOOT AT AUSTRALIA DAY		770.00	
EF029715	14/02/2013	LAUNDRY EXPRESS				223.09
			5349 - LAUNDRY OF LINEN DEC 12		223.09	
EF029976	28/02/2013	LAUNDRY EXPRESS				49.50
			5514 - LAUNDRY OF LINEN TO 30.6.2013		49.50	
EF030154	28/02/2013	LAWN DOCTOR				3,910.21
			715132 - BI-AGRA FOR VARIOUS AREAS	019/11	1,883.20	
			715133 - SULPHATE OF AMMONIA FOR VARIOUS AREAS	019/11	2,027.01	
EF029977	28/02/2013	LD TOTAL				11,424.01
			53039 - PROVISION OF LANDSCAPE SERVICES ILUKA JAN 13	010/11	11,424.01	
EF030156	28/02/2013	LEGAR AUSTRALIA				264.16
			68368 - LEATHERMANFLEECE TAC GLOVES		264.16	
EF029830	28/02/2013	LEONIE CECICH				187.50
			5359 - FACILITATE KIDS'N'MUSIC SESSION AT		187.50	
EF030153	28/02/2013	LES MILLS AUSTRALIA				1,481.77
			520459 - LICENSE FEES FOR LES MILLS PROGRAMS		967.65	
			520891 - LICENSE FEES FOR LES MILLS PROGRAMS		514.12	
EF029757	14/02/2013	LESTER BLADES				786.50
			LB301515/P - PSYCHOMETRIC TESTING		786.50	
094994	15/02/2013	LEXMARK INTERNATIONAL (AUSTRALIA) PTY LIMITED				9,529.30
			9286379612 - SMSA SERVER RENEWAL 15/2/13 - 14/2/14		9,529.30	
EF029837	28/02/2013	LIAM GOBBERT				583.34
			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		583.34	
094933	8/02/2013	LIBRARY ADMIN PETTY CASH				479.30
			P/E 29/01/13 - PETTY CASH REIMBURSEMENT P/E 29/01/13		479.30	
EF029691	14/02/2013	LIQUID LEARNING GROUP PTY LTD				2,469.50
			112343 - FORUM REGISTRATION		2,469.50	
EF029684	14/02/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				750.00
			204884 - MANAGERS FINANCE CONFERENCE 2013		750.00	
EF029685	14/02/2013	LOCAL GOVERNMENT PLANNERS ASSOC				70.00
			201312 - TICKETS FOR ST VALENTINE'S DAY PLANNING 14/02/13		70.00	
EF029714	14/02/2013	LOCKERS AUSTRALASIA PTY LTD				1,462.89
			5355 - HIRE OF LOCKERS CLC JULY 12		1,462.89	
EF029980	28/02/2013	LOCKTEC AUSTRALIA PTY LIMITED				739.20
			15721 - 124 1066 - I1400 SERIES FEEDER		739.20	
095072	28/02/2013	LORI ANDERSON				1,100.00
			20/2/13 - REIMBURSE FENCING REPAIR COST		1,100.00	
095071	28/02/2013	LORRAINE KING				29.00
			821 - REFUND 25%		29.00	

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EF029978	28/02/2013	LOUISE AINSWORTH CONSULTING				3,300.00
			12/13.017 - FEE PROPOSAL FOR THE OCEAN REEF MARINA		3,300.00	
095074	28/02/2013	LYNETTE MARIE LEWIS				106.43
			122871 - RATES REFUND		106.43	
EF029706	14/02/2013	M & K BAILEY				663.88
			133327 - NEWSPAPERS DEC 12 ADMIN		663.88	
EF029879	28/02/2013	M & K BAILEY				723.30
			134779 - NEWSPAPERS JAN 13 ADMIN		723.30	
EF029982	28/02/2013	MACDONALD JOHNSTON ENG CO P/LTD				699.97
			723572 - PARTS ONLY		699.97	
EF029788	14/02/2013	MACK 1 MOTORCYCLES				199.95
			286488 - PARTS ONLY		199.95	
094940	12/02/2013	MAGISTRATES COURT OF WESTERN AUSTRALIA				3,020.45
			FEBRUARY 2013 - 13 WARRANTS		3,020.45	
EF030162	28/02/2013	MAILFORCE DOCUMENT SOLUTIONS				1,605.15
			6282060 - PRODUCTION & MAILING OF 2012/13 RATES		1,605.15	
EF029981	28/02/2013	MAJOR MOTORS				425,867.87
			15765 - 2012 ISUZU FH FVR 1000 AUTO AS PER STATE		190,333.00	
			15810 - 2012 ISUZU NQR450 CREW PREMIUM AS QUOTED		116,348.50	
			15879 - NQR450 CREW PREMIUM AS QUOTED WITH STATE		116,249.50	
			31001508 - PARTS & REPAIRS		229.92	
			31001595 - PARTS ONLY		673.03	
			32005052 - SCHEDULED SERVICING		1,086.17	
			7123 - LICENSING COSTS (INSURANCE) 1ECN036		323.40	
			7150 - LICENSING COSTS (INSURANCE)		316.15	
			7186 - LICENSING COSTS (INSURANCE) 1EDM227		308.20	
EF029999	28/02/2013	MAKENE HOLDINGS PTY LTD				1,640.00
			10604 - HR DRIVING LESSONS FOR M VEITCH		400.00	
			2808 - HR DRIVING LESSONS		520.00	
			2809 - HR DRIVING LESSONS		720.00	
EF029986	28/02/2013	MALCO FLOORING PTY LTD				10,126.60
			272197 - FLOORING FOR STAGE ROB BADDOCK HALL		459.80	
			272207 - FLOOR COVERINGS - SORRENTO TENNIS CLUB		9,666.80	
EF030160	28/02/2013	MARKETFORCE LTD				583.00
			7702 - DESIGN & PRODUCE E CHRISTMAS CARD		583.00	
095088	28/02/2013	MARTIN DICKHART & ASSOCIATES				290.00
			27/2/13 - PAYMENT OF ACCOUNT		290.00	
095062	28/02/2013	MARY VINCENT				135.00
			16608 - REFUND BOOT CAMP		135.00	
EF029718	14/02/2013	MASTEC AUSTRALIA PTY LTD				2,750.00
			38757 - 200 AXLES FOR MINI BINS		110.00	
			38822 - 1200 X MINI BINS		2,640.00	
EF029993	28/02/2013	McGEES PROPERTY				16,779.57
			104931 - RENTAL COSTS - BLENDER FEBRUARY		6,384.57	

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			16522 - CONSULTANCY		10,395.00	
EF029983	28/02/2013	MCLEODS				18,610.85
			68891 - LEGAL FEES		1,377.75	
			71804 - LEGAL FEES		1,004.30	
			71805 - LEGAL ADVICE		556.60	
			71807 - LEGAL ADVICE		1,497.80	
			71808 - LEGAL ADVICE		581.35	
			71822 - LEGAL FEES		6,727.40	
			71837 - LEGAL FEES		1,562.55	
			71881 - LEGAL ADVICE		1,032.90	
			71955 - LEGAL FEES		334.40	
			71988 - LEGAL ADVICE		1,705.00	
			72094 - LEGAL FEES		2,230.80	
EF029988	28/02/2013	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L				1,452.00
			66664 - OCEAN REEF MARINA MEETINGS		1,452.00	
EF029719	14/02/2013	MECHPLANT MOBILE				2,849.00
			358 - SERVICING		1,941.50	
			360 - SERVICING		907.50	
EF029996	28/02/2013	MEDIA MONITORS				1,226.25
			MN0438096 - BROADCAST MONITORING - CITY OF JOONDALUP		1,226.25	
EF029717	14/02/2013	MEDICAL HAND				643.50
			1428 - IMMUNISATION SERVICES	035/11	643.50	
EF029987	28/02/2013	MEDICAL SALES & SERVICE				55.00
			JIN20190 - SERVICE OF AIR-VIVA3		55.00	
095023	21/02/2013	MEDSHOP AUSTRALIA				1,920.57
			FEBRUARY 2013 - 2 DEFIB CABINETS WITH ALARMS		1,920.57	
EF030174	28/02/2013	MELANIE STARKIE				150.00
			NOV-DEC-JAN - TENNIS COURT BOOKINGS		150.00	
094901	8/02/2013	MELISSA GMEINER				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
094965	15/02/2013	MELISSA SIMONDS				110.25
			122071 - GYM MEMBERSHIP REFUND		110.25	
EF029995	28/02/2013	MEMENTO CREATIVE				3,188.35
			6189 - IM800 SATURN 800ML DRINK BOTTLE		1,336.50	
			6295 - 500 X LL707S ANTI STRESS HEART		1,851.85	
EF030158	28/02/2013	MESSAGES ON HOLD				546.00
			INV182219 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF029984	28/02/2013	METAL ARTWORK CREATIONS				13.20
			38017 - BADGE ORDER		13.20	
EF029989	28/02/2013	METER OFFICE PRODUCTS				187.00
			68280 - LAMINATING ROLLS		187.00	
EF029998	28/02/2013	METRO HARDWARE PTY LTD				1,255.30
			2107 - VARIOUS ITEMS		44.00	
			2405 - ASSORTED TOOLS/FITTINGS		37.90	
			2406 - RAPID SET - 20KG		527.40	
			2437 - TEAL TOUCH UP PAINT		155.40	
			2455 - CREAM CEMENT		38.80	
			2633 - GPC20 - GEN PURP CONCRETE		451.80	
EF029985	28/02/2013	MEY EQUIPMENT				297.85
			3222 - MACHINERY PARTS AND REPAIR		297.85	

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EF030159	28/02/2013	MEZZANINE WINE				1,651.72
			INV222782 - 3 DROPS SB X 12 BOX		1,651.72	
094978	15/02/2013	MICHAEL & LINDA KEATING				180.22
			118680 - RATES REFUND		180.22	
EF029832	28/02/2013	MICHAEL NORMAN				2,482.77
			ALLOW-MTG-FEB - MEETING FEE - FEBRUARY 2013		583.34	
			FEB 2013 - EXPENSE REIMB - FEBRUARY 2013		649.43	
			FEBRUARY 2013 - DEPUTY MAYORAL ALLOWANCE - FEBRUARY 2013		1,250.00	
095043	21/02/2013	MICHAEL ROBERTS				56.40
			JAN-13 - TENNIS COURT BOOKINGS		56.40	
EF029997	28/02/2013	MIDALIA STEEL PTY LTD				260.82
			58694838 - PARTS ONLY		260.82	
EF029990	28/02/2013	MIDNIGHT NEWS				141.43
			243749 - NEWSPAPERS FOR DUNCRAIG LIBRARY		141.43	
EF030168	28/02/2013	MIKE RYAN				105.00
			FEBRUARY 2013 - VOLUNTEER REIMBURSEMENT		105.00	
EF029817	19/02/2013	MINDARIE REGIONAL COUNCIL				737,803.23
			SCR-01868 - LANDFILL LEVY EXEMPT WHALE 12/10/12		-159.97	
			SCR-01893 - DOMESTIC WASTE 10/1/13		-3,110.44	
			SCR-01894 - DEPOT WASTE 10/1/13		-1,450.56	
			SCR-01903 - DOMESTIC WASTE 18/1/13		-201.94	
			SINV-026351 - DEPOT GENERAL RUBBISH 2/10/12		12.00	
			SINV-026861 - DEPOT GENERAL RUBBISH 7-13/12/12		2,093.12	
			SINV-026956 - DEPOT GENERAL RUBBISH 14-20/12/12		4,347.56	
			SINV-027059 - LITTER TEAM 2-10/1/13		2,147.93	
			SINV-027084 - BULK WASTE 8-10/1/13		32,144.31	
			SINV-027085 - DOMESTIC WASTE 2-10/1/13		267,899.16	
			SINV-027086 - DEPOT WASTE 8-10/1/13		3,108.11	
			SINV-027110 - LITTER TEAM 11-16/1/13		1,366.86	
			SINV-027138 - BULK WASTE 11-17/1/13		49,520.01	
			SINV-027139 - DOMESTIC WASTE 11-17/1/13		162,419.87	
			SINV-027140 - DEPOT GENERAL RUBBISH 16/1/13		798.71	
			SINV-027160 - LITTER TEAM 18-24/1/13		1,378.95	
			SINV-027168 - BUILDING MAINTENANCE 25/01/13		55.76	
			SINV-027189 - BULK WASTE 18-24/1/13		52,113.56	
			SINV-027190 - DOMESTIC WASTE 18-24/1/13		159,039.72	
			SINV-027191 - DEPOT GENERAL RUBBISH		2,309.36	
			SINV-027242 - DEPOT GENERAL RUBBISH 25-31/1/13		1,971.15	
EF029991	28/02/2013	MIRACLE RECREATION EQUIPMENT				9,757.00
			191313 - TIGHTEN SHADE STRUCTURE AT GENEFF KINDY ACTUAL INVOICE NO 19313		165.00	
			19311 - PINE CLATTER BOARD		2,662.00	
			19327 - DISABLED SWING SEATS		990.00	
			19335 - REPAIR SHADE SAIL		110.00	
			19336 - REPLACE HAND GRIPS AT BARRIDALE PARK		110.00	
			19347 - BEELIAR PARK SHELTER		5,720.00	

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094995	15/02/2013	MLC NOMINEES PTY LTD				287.86
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		287.86	
095042	21/02/2013	MLC NOMINEES PTY LTD				287.86
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		287.86	
094955	15/02/2013	MLC SUPERANNUATION FUND				667.95
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		667.95	
095016	21/02/2013	MLC SUPERANNUATION FUND				639.19
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		639.19	
094951	15/02/2013	MOTOR INDUSTRY TRAINING ASSOCIATION OF WA (INC)				96,951.42
			201050A - RATES REFUND		96,951.42	
094950	15/02/2013	MTAA SUPERANNUATION FUND				452.48
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		452.48	
095013	21/02/2013	MTAA SUPERANNUATION FUND				456.80
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		456.80	
EF029994	28/02/2013	MUCHEA TREE FARM				426.26
			76782 - SUPPLY OF NATIVE SEEDLINGS ON REQUEST		204.60	
			76811 - SUPPLY OF NATIVE SEEDLINGS ON REQUEST		110.83	
			76847 - SUPPLY OF NATIVE SEEDLINGS ON REQUEST		110.83	
094996	15/02/2013	MYER LIMITED				870.00
			FEBRUARY 2013 - GIFT VOUCHERS		870.00	
EF030006	28/02/2013	NATURAL AREA MANAGEMENT & SERVICES				3,019.50
			3032 - WATER TUBESTOCK CRAIGIE BUSHLAND SUMP		1,644.50	
			3042 - WATER TUBESTOCK CRAIGIE BUSHLAND SUMP		715.00	
			3052 - ADDITIONS TO CENTRAL PARK DRAFT		660.00	
EF030001	28/02/2013	NEC AUSTRALIA PTY LTD				319.00
			BV850988 - 1TL-24D-1A VOIP PHONE		319.00	
EF030002	28/02/2013	NEVERFAIL WA PTY LTD				506.25
			670813 - 15LTR BOTTLED WATER		30.00	
			670816 - SUPPLY AND DELIVERY OF BOTTLED WATER		22.50	
			670850 - WATER FOR LIBRARY ADMIN		22.50	
			705391 - BOTTLED WATER		37.50	
			705392 - SUPPLY OF BOTTLED WATER		67.50	
			705393 - SUPPLY AND DELIVERY OF BOTTLED WATER		22.50	
			705394 - BOTTLED WATER FOR LEISURE AND CULTURAL		51.25	
			705395 - DRINKING WATER FOR BASEMENT ADMIN BUILDING		53.75	
			705427 - WATER FOR LIBRARY		60.00	
			739797 - 15LTR BOTTLED WATER		52.50	
			739800 - BOTTLED WATER FOR LEISURE AND CULTURAL		63.75	
			739832 - WATER FOR LIBRARY ADMIN		22.50	
094923	8/02/2013	NICOLE CREED				366.47
			14457 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		366.47	

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095081	28/02/2013	NORMAN VINE				20.00
			26/2/13 - REFUND OVERPAYMENT		20.00	
EF029694	14/02/2013	NORTHERN DISTRICTS GYMNASTIC CLUB INC				400.00
			38358 - KIDSPORT VOUCHERS		200.00	
			38360 - KIDSPORT VOUCHERS		200.00	
EF030004	28/02/2013	NORTHERN DISTRICTS MILK SUPPLY				474.72
			63448 - MILK CARTONS S FOR THE WOC		118.68	
			63692 - MILK CARTONS S FOR THE WOC		118.68	
			63936 - MILK CARTONS S FOR THE WOC		118.68	
			64184 - MILK CARTONS S FOR THE WOC		118.68	
EF030003	28/02/2013	NORTHERN DISTRICTS PEST CONTROL				2,369.40
			100113-4 - SPIDER TREATMENT FOR PLANT ROOM ADMIN		330.00	
			110113-2 - PEST TREATMENT FORREST PK CLBRMS		220.00	
			150113-1 - BEE REMOVAL - LABOUR		132.00	
			180113-1 - TERMITE TREATMENT		583.00	
			180113-2 - REMOVE 2 BEE HIVES NEIL HAWKINS PARK		290.40	
			181212-13 - TERMITE INSPECTION SORR SLSC		330.00	
			230113-1 - BEE REMOVAL - CADOGAN PARK		132.00	
			30113-1 - BEE REMOVAL MELENE PARK		132.00	
			40213-2 - MICE TREATMENT DUNCRAIG LIBRARY STORE		220.00	
EF030005	28/02/2013	NORTHSIDE BUS CHARTER				792.00
			5626 - PLATINUM ADVENTURE PENGUIN ISLAND		792.00	
EF029929	28/02/2013	NTT DATA BUSINESS SOLUTIONS AUSTRALIA PTY LTD				3,300.00
			90000706 - BI IPAD CONFIGURATION AND REPORTS		3,300.00	
EF030008	28/02/2013	OCE AUSTRALIA LIMITED				134.39
			1185439 - TSC4 SCANNER MAINTENANCE FEBRUARY		134.39	
095073	28/02/2013	OCEANFRONT CONVEYANCING				190.05
			102788 - RATES REFUND		190.05	
095059	28/02/2013	OCKERBY REAL ESTATE JINDALEE				500.00
			27/2/13 - PAYMENT OF ACCOUNT		500.00	
094997	15/02/2013	OFFICE MAX				253.96
			13/02/13 - SCHOOL BOOKS		253.96	
EF030163	28/02/2013	OFFICEWORKS DIRECT				328.32
			607049168 - PRINT 24 X A2 NEW YEAR NEW YOU POSTERS		240.00	
			9901607004037253 - SUPPLIES FOR VALENTINES CONCERT 2013		28.32	
			9901607006056317 - PRINT 6 X A2 SAT CRECHE SERVICE		60.00	
095089	28/02/2013	OPERATION STORES PETTY CASH				238.60
			PETTY CASH W/E 22/02/13 - PETTY CASH REIMBURSEMENT		238.60	
EF030009	28/02/2013	OPTIMA PRESS				22,839.30
			77738 - PRINTING FOR MY MONEY, MY LIFE NOTEBOOK		19,800.00	
			77904 - CEO SIGN OFF PADS		698.50	
			77911 - AUSTRALIA DAY PROGRAMS		542.30	
			77997 - VALENTINES DAY - PRINTING A2 POSTERS		434.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			77999 - 100 CHINESE NEW YEAR CARDS		154.00	
			78013 - VALENTINES DAY - ADSHEL POSTERS		1,105.50	
			78037 - A5 HAMPER STICKERS		104.50	
EF030010	28/02/2013	ORICA AUSTRALIA PTY LTD			2,831.50	
			5096290 - 920KG DRUMS CHLORINE GAS		2,519.48	
			5104965 - 920KG DRUMS CHLORINE GAS		312.02	
EF029824	28/02/2013	OUR COMMUNITY			295.00	
			SB13C38375 - SECRETS OF SUCCESSFUL BOARDS -26/02/2013		295.00	
EF029789	14/02/2013	OZZIE RIDER ENTERTAINMENT PROMOTIONS			4,215.00	
			A664 - SUPPLY AMUSEMENT RIDES AND SUPERVISION		4,215.00	
EF029720	14/02/2013	PACIFIC SAFETY WEAR			14.85	
			IV282976 - 4057N CAP LEGIONAIRE		14.85	
EF030015	28/02/2013	PACIFIC SAFETY WEAR			6,138.63	
			IV284766 - CAP ADJUSTABLE WITH FLAP - NAVY (INC EMB	030/09	178.20	
			IV285385 - 3355 SHORTS NAVY SIZE 14		60.83	
			IV285511 - SHORTS CARGO COTTON DRILL - NAVY (INC EM	030/09	45.80	
			IV285547 - GLASSES SAFETY UVEX "CYBRIC" HARD COAT L	030/09	261.14	
			IV285558 - WORK CLOTHING	030/09	870.92	
			IV285588 - CAP BASEBALL STYLE FOR PARKING - NAVY (I	030/09	141.46	
			IV285604 - MESH VISOR 150 X 300MM	030/09	57.68	
			IV285739 - EARMUFF BILSOM VIKING - 31DB	030/09	773.35	
			IV285756 - CAP ADJUSTABLE WITH FLAP - NAVY (INC EMB	030/09	15.27	
			IV285801 - SUNSCREEN LOTION SPF30+ 250ML BOTTLE	030/09	171.36	
			IV285836 - GRAVITY JACKET BLACK/BLACK SIZE XS	030/09	135.70	
			IV285918 - STEEL BLUE 'MANLY' SAFETY SHOE		121.44	
			IV285921 - SHIRT L/S URBAN STRIPE WHITE (INC EMB LO	030/09	359.57	
			IV286040 - LADIES HOBART SLIP ON BLK SIZE 9		109.45	
			IV286105 - WORK CLOTHING	030/09	370.44	
			IV286163 - SAFETY BOOTS STEEL BLUE HOBART ELASTIC S	030/09	115.62	
			IV286393 - WORK BOOTS	030/09	38.39	
			IV286417 - WORK BOOTS	030/09	118.34	
			IV286430 - SAFETY WEAR - WOC	030/09	87.88	
			IV286446 - WORK CLOTHING	030/09	84.68	
			IV286490 - 713650448-MENDEL STEEL TOE JOGGER SZE 8		336.82	
			IV286513 - SAFETY WEAR - WOC		386.34	
			IV286523 - WORK BOOTS	030/09	127.56	
			IV286777 - PARKING UNIFORMS	030/09	306.03	
			IV286867 - SAFETY WEAR - WOC		201.30	
			IV287007 - JACKET CROP CHARCOAL STRETCH (INC EMB LO	030/09	360.43	
			IV287162 - SHIRT POLY/COTTON SHORT SLEEVE WHITE LGE		15.25	
			IV287162 - SHIRT POLY/COTTON SHORT SLEEVE WHITE LGE	030/09	287.38	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
094917	8/02/2013	PAM PRINGLE				308.00
			10329 & 13653 - SWIMMING LESSONS REFUND		308.00	
EF029723	14/02/2013	PAPERBARK TECHNOLOGIES PTY LTD				415.00
			816 - ABORICULTURAL REPORT		415.00	
EF030025	28/02/2013	PAPERBARK TECHNOLOGIES PTY LTD				1,405.00
			875 - ARBORICULTURAL REPORT		330.00	
			876 - ARBOR REPORT		660.00	
			887 - ARBORICULTURAL REPORT		415.00	
EF029790	14/02/2013	PAY-PLAN COJ SALARY PACKAGING				798.78
			NOV 2012 - GST ADJT NOVEMBER 12		798.78	
094900	8/02/2013	PEARD LAWRENCE & ASSOCIATES				410.00
			FEB 2013 - PAYMENT OF ACCOUNT		410.00	
EF030012	28/02/2013	PEERLESS JAL PTY LTD				500.94
			SI172255 - CLEANING SUPPLIES		500.94	
094934	8/02/2013	PEOPLE WHO CARE INC				131.91
			BID9735 - REFUND OF HIRE FEES		131.91	
EF030014	28/02/2013	PERTH AUDIOVISUAL				1,683.00
			57489 - HIRE OF AUDIO VISUAL EQUIPMENT AUST DAY		1,683.00	
EF030018	28/02/2013	PERTH DIVING ACADAMY HILLARYS PTY LTD				350.00
			H52424 - PLATINUM ADVENTURE A10 7.2.2013		350.00	
094935	8/02/2013	PERTH OBSERVATORY				816.00
			3902 - PLATINUM ADVENTURE ACTIVITY		816.00	
095080	28/02/2013	PETER & MARIE VANVUGT				152.41
			170363 - RATES REFUND		152.41	
094921	8/02/2013	PETER HARVEY				720.00
			14054 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		720.00	
EF029794	14/02/2013	PETER RUSSELL				1,010.00
			PS RUSSELL 21/1/2013 - DRUMMING WORKSHOPS - SUMMER SESSION 2013		1,010.00	
094919	8/02/2013	PETER WALDECK				143.80
			5471 & 1310 - GYM MEMBERSHIP REFUND		143.80	
094904	8/02/2013	PETTY CASH COMMUNITY DEVELOPMENT				479.95
			P/E 01/02/13 - PETTY CASH REIMBURSEMENT P/E 01/02/13		479.95	
095060	28/02/2013	PETTY CASH COMMUNITY DEVELOPMENT				410.25
			PETTY CASH W/E 01/03/13 - PETTY CASH REIMBURSEMENT W/E 01/03/13		410.25	
094972	15/02/2013	PHIL ALBRECHT				42.00
			11/02/2013 - REFUND OF SWIMMING FEES		42.00	
EF029838	28/02/2013	PHILIPPA TAYLOR				583.34
			ALLOW-MTG-FEB - MEETING FEE - FEBRUARY 2013		583.34	
094980	15/02/2013	PHILLIP & SHANNON BOWEN				114.81
			105790 - RATES REFUND		114.81	
EF030017	28/02/2013	PHONECONTROL				990.00
			9447 - PHONECONTROL MAINTENANCE RENEWAL 2013		990.00	
EF030013	28/02/2013	PHONOGRAPHIC PERFORMANCE CO				231.00
			654461 - JOONDALUP FESTIVAL 2013		231.00	
EF030022	28/02/2013	PICTON PRESS				5,583.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			131717 - TERM 1 GROUP FITNESS TIMETABLES		667.70	
			131719 - PRINTING OF GIFT VOUCHERS		134.20	
			131721 - 2000 X A5 FLYERS BOOT CAMP		460.90	
			132214 - RE-PRINT 10000 LETTERHEAD		618.20	
			132215 - POSTERS - URBAN COUTURE		324.50	
			132289 - PRINT 15 SUSPENSION& 5 CANCELLATION PADS		201.30	
			132408 - PRINT 500 TWO FOR ONE PASSES		185.90	
			132425 - PRINT 500 FREE PASSES		185.90	
			132461 - YELLAGONGA FAUNA AWARENESS CAMPAIGN		856.90	
			132471 - PRINT 8000 SWIM SCHOOL PASSES		807.40	
			132533 - PRINT 20 X SWIM SCHOOL ENROLMENT PADS		294.80	
			132573 - PRINT 20 X DL PADS WITH COMPLIMENTS		486.20	
			132602 - PRINT 5000 BUSINESS CARDS		359.70	
EF029818	19/02/2013	PINDAN CONSTRUCTIONS			205,502.96	
			625-3 - CONSTRUCTION CURRAMBINE COMMUNITY CENTRE	010/12	205,502.96	
EF030021	28/02/2013	PLAN E			792.00	
			15041 - EDGEWATER QUARRY MASTER PLAN -		792.00	
EF030023	28/02/2013	PLAYMASTER PTY LTD			19,673.50	
			2607 - PLAY EQUIPMENT - EXT CONT		19,673.50	
EF029721	14/02/2013	PLAZA NEWSAGENCY & LOTTO			88.00	
			12JL12 - NEWSPAPERS FOR JOONDALUP LIBRARY		88.00	
EF030019	28/02/2013	PLAZA NEWSAGENCY & LOTTO			76.80	
			01JL13 - NEWSPAPERS FOR JOONDALUP LIBRARY		76.80	
EF030016	28/02/2013	POWERVAC PTY LTD			772.10	
			94678 - REPAIR TO POWER CONNECTION TO UNIT		772.10	
EF030024	28/02/2013	PRECISION CARPETS PTY LTD			77,885.50	
			5441 - REMOVAL AND REPLACEMENT OF FLOORING		77,885.50	
095052	28/02/2013	PRENDIVILLE CATHOLIC COLLEGE			613.44	
			BID11566 - REFUND OF HIRE FEES		613.44	
EF029724	14/02/2013	PRESTIGE CATERING			2,331.00	
			12236 - CATERING MIRROR PARK		2,331.00	
094943	15/02/2013	PROFESSIONALS ADRIAN COCKS REAL ESTATE			450.00	
			FEBRUARY 2013 - PAYMENT OF ACCOUNT		450.00	
095008	21/02/2013	PROFESSIONALS EXECUTIVE COASTAL REAL ESTATE			291.65	
			199571 - PAYMENT OF ACCOUNT		291.65	
094944	15/02/2013	PROPERTY COUNCIL OF AUSTRALIA			88.00	
			FEBRUARY 2013 - PERTHS TRANSFORMATION BREAKFAST		88.00	
EF029722	14/02/2013	PROTECTION 1 PTY LTD			1,674.20	
			631450 - DUNCRAIG LIBRARY	014/12	105.60	
			631452 - DOWNLOAD INSTRUCTIONS	014/12	105.60	
			631564 - ARES SOFTWARE ADMINISTRATION SYSTEM	014/12	1,463.00	
EF030020	28/02/2013	PROTECTION 1 PTY LTD			565.40	

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			631554 - WHITFORDS LIBRARY - PREVENTATIVE MAINTEN	014/12	44.00	
			631555 - ADMIN BLD BASEMENT ROLLER DOOR TRIGGER	014/12	211.20	
			631556 - ADMIN CCTC DOOR	014/12	310.20	
EF030026	28/02/2013	QED ENVIRONMENTAL SERVICES			3,388.00	
			190920 - ASBESTOS INSPECTION MARINE TCE		3,388.00	
EF029725	14/02/2013	QUALITY RESORT SORRENTO BEACH			2,288.00	
			113407 - ACCOMMODATION 1-11/01/13		2,288.00	
EF030165	28/02/2013	QUICK MAIL			1,578.34	
			24075 - ART OF AGEING POSTCARD X 968		1,578.34	
095076	28/02/2013	R W & S I POVEY			140.13	
			126362 - RATES REFUND		140.13	
094942	15/02/2013	RAC			90.00	
			4079226 - VEHICLE TOW - BREAKDOWN		90.00	
095006	21/02/2013	RAC			90.00	
			4078699 - BREAKDOWN 27/12/12		90.00	
094966	15/02/2013	RACQUEL SUTTON			137.50	
			17538 - SWIMMING LESSONS REFUND		137.50	
EF029742	14/02/2013	RANDSTAD PTY LTD			572.78	
			RA1019760 - LABOUR HIRE W/E 9/12/12		572.78	
EF030099	28/02/2013	RANDSTAD PTY LTD			1,650.97	
			RA1046833 - LABOUR HIRE WEEK ENDING 20/01/13		1,364.57	
			RA1052362 - DAY LABOUR HIRE W/E 27/01/2013		286.40	
EF030032	28/02/2013	RAPIDCLEAN PERTH			4,308.45	
			51185 - METAL TOILET PAPER DISPENSERS CODE 4404		990.00	
			51448 - METAL TOILET PAPER DISPENSERS CODE 4404		495.00	
			51562 - C - JBOGL EMPTY BOTTLES WITH TRIGGER		224.40	
			51596 - JUST MUSK DISINFECTANT DEODORISER 5L		41.36	
			51633 - CLEANING SUPPLIES		94.17	
			51707 - 5L DIVERSEY GLANCE GLASS CLEANER		161.44	
			51800 - OPTICORE TOILET TISSUE 1PLY (129)		2,178.00	
			51906 - CLEANING SUPPLIES		124.08	
095030	21/02/2013	RBM DRILLING			60,812.40	
			645 - CABLE TOOL METHOD I.D CASING 250MM DRILL	019/12	37,802.60	
			646 - CABLE TOOL METHOD I.D CASING 200MM BORE	019/12	11,504.90	
			648 - CABLE TOOL METHOD I.D CASING 250MM BORE	019/12	11,504.90	
095070	28/02/2013	REBECCA JAYATILAKA			224.00	
			12325 - REFUND - SWIMMING		224.00	
094956	15/02/2013	REBECCA SEIDNER			150.00	
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF030042	28/02/2013	RECALL INFORMATION MANAGEMENT PTY LTD			3,209.20	
			1101745805 - STORAGE OF RECORDS 23/12/12-26/1/13		2,355.69	
			3279640 - BACKUP TAPE SERVICES		853.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF029732	14/02/2013	RED 11 PTY LTD				36,204.21
			16760 - HP 8300 SFF I5-3470 PC		9,181.17	
			17140 - HP 6570B NOTEBOOK (90994327)		27,023.04	
EF030043	28/02/2013	RED 11 PTY LTD				394.69
			17430 - NVIDIA NVS 310 512MB GRAPHICS		124.94	
			17485 - AW662AA - DISPLAY AND NOTEBOOK STAND		105.46	
			17487 - HP NOTEBOOK AND MONITOR STAND (AW662AA)		105.46	
			17547 - HP FIREWIRE / IEEE 1394A PCIEX1 CARD		58.83	
EF030031	28/02/2013	RED RHINO MARKETING AND EVENTS				6,484.50
			60636 - BIODIVERSITY CONFERENCE		990.00	
			60637 - BIODIVERSITY CONFERENCE		1,265.00	
			60638 - SPONSORSHIP SERVICES		544.50	
			60639 - SPONSORSHIP SERVICES		544.50	
			60640 - BIODIVERSITY CONFERENCE		1,210.00	
			60641 - SPONSORSHIP SERVICES		544.50	
			60642 - BIODIVERSITY CONFERENCE		660.00	
			60643 - SPONSORSHIP SERVICES		726.00	
EF029791	14/02/2013	REECES STRUCTURES & GILKISON HIRE	EVENT			396.21
			13426A - EQUIPMENT HIRE - MARKETS		396.21	
EF030167	28/02/2013	REECES STRUCTURES & GILKISON HIRE	EVENT			9,050.34
			14162 - EQUIPMENT HIRE - VALENTINE'S CONCERT		9,050.34	
094957	15/02/2013	REI SUPER				204.83
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		204.83	
095017	21/02/2013	REI SUPER				204.83
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		204.83	
095027	21/02/2013	RENEE DE WAARD				241.50
			21 + 13633 - SWIMMING LESSONS REFUND		241.50	
095064	28/02/2013	RENETTE HARVIE				107.50
			1726 - REFUND - ACRYLIC PAINTING		107.50	
EF030038	28/02/2013	RENT A FENCE PTY LTD				1,875.37
			55827 - TOM SIMPSON PARK 12/10-12/12/12		1,438.80	
			63008 - TOM SIMPSON PARK 12-20/12/12		326.57	
			63009 - PICK UP CHARGE TOM SIMPSON PARK		110.00	
EF030027	28/02/2013	RETECH RUBBER PTY LTD				1,650.00
			739 - REPAIR SOFTFALL SURFACE - GIBSON PARK	029/11	550.00	
			741 - REPAIR SOFTFALL SURFACE - WOLINSKI PARK	029/11	275.00	
			742 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS)	029/11	825.00	
094908	8/02/2013	RICK & JENNI DYBALL				252.08
			31/01/13 - LEASE RE-IMBURSEMENT		252.08	
EF030166	28/02/2013	RIDING FOR THE DISABLED ASSOCIATION				1,275.00
			915 - KIDSPORT VOUCHERS		1,275.00	
094964	15/02/2013	RIO VISTA FREEDOM POOLS				40.50
			BPU12/1376 - REFUND OF BUILDING SERVICE LEVY 11 FLORIAN PLACE DUNCRAIG		40.50	
094918	8/02/2013	RISK COVER				121.10

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			09/13309 - SWIM PASS REFUND NICKY MARLOW		121.10	
095029	21/02/2013	RITZ CONVEYANCING				943.67
			202980 - RATES REFUND		943.67	
EF030037	28/02/2013	RIVERJET PIPELINE SOLUTIONS				6,382.54
			53075 - REMOVE BEACH SAND WASTE	028/11	1,196.25	
			53076 - REMOVE BEACH SAND WASTE	028/11	1,555.13	
			53079 - GREASE TRAP 1 - 2299 LITRES		2,554.53	
			53180 - INSPECT STORMWATER PIPES - NIEL HAWKINS		358.88	
			53185 - HOURLY RATE FOR ITEMS 1.1 TO 1.4	028/11	717.75	
EF029728	14/02/2013	ROAD & TRAFFIC SERVICES				1,210.00
			4165 - LINE MARKING - HEPBURN AVE FREEWAY		1,210.00	
EF030029	28/02/2013	ROAD & TRAFFIC SERVICES				836.00
			4172 - PAVEMENT MARKING POSEIDEN ROAD		836.00	
EF029730	14/02/2013	ROAD SIGNS AUSTRALIA				1,562.00
			14521 - HORSE BEACH SIGNS		621.50	
			15504 - NO STANDING SIGNS		940.50	
EF030033	28/02/2013	ROAD SIGNS AUSTRALIA				3,172.40
			15525 - DROP TAG BRACKETS		302.50	
			15660 - SIGNS		1,425.60	
			15666 - NO PARKING		1,037.30	
			15783 - APPLY ANTI GRAFFITI FILM TO		143.00	
			15797 - SIGNS		264.00	
EF030041	28/02/2013	ROADS 2000 PTY LTD				191,060.84
			11215 - EARTHWORKS - EXT CONT		191,060.84	
095083	28/02/2013	ROBERT DYKE & SHIRLEY ANDERSON				175.00
			150015 - RATES REFUND		175.00	
EF030036	28/02/2013	ROBOWASH PTY LTD				1,100.00
			R053173 - RENTAL CHARGE		550.00	
			R053479 - PARTS ONLY		550.00	
EF029690	14/02/2013	ROBYN NEGUS				45.00
			JANUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		45.00	
095026	21/02/2013	ROBYN SWAPP				162.00
			50218 - MUSIC AND MOVEMENT		162.00	
EF029793	14/02/2013	ROCKINGHAM WILD ENCOUNTERS				483.45
			1432 - ANCHORS SCHOOL HOLIDAY PROGRAM		483.45	
EF030169	28/02/2013	ROCKINGHAM WILD ENCOUNTERS				805.08
			1441 - PLATINUM ACTIVITY A8 24/1/2013		805.08	
095067	28/02/2013	ROLAND & LISA KERSPIEN				267.80
			741747 - SUBSIDY FOR VEHICLE CROSSING		267.80	
EF029731	14/02/2013	ROSS HUMAN DIRECTIONS LTD				10,795.63
			498754 - DAY LABOUR HIRE WEEK ENDING 2/9/12		2,801.26	
			513538 - LABOUR HIRE WEEK ENDING 9/9/12		2,224.53	
			522239 - DAY LABOUR HIRE WEEK ENDING 23/12/2012		1,464.89	
			523821 - DAY LABOUR HIRE WEEK ENDING 30/12/2012		627.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			524843 - DAY LABOUR HIRE WEEK ENDING 06/01/2013		1,293.67	
			526183 - LABOUR HIRE FORTNIGHT ENDING 13/01/2013		1,108.82	
			526186 - LABOUR HIRE WEEK ENDING 13/01/2013		1,274.65	
EF030034	28/02/2013	ROSS HUMAN DIRECTIONS LTD			13,266.36	
			526184 - LABOUR HIRE FORTNIGHT ENDING 18/01/2013		4,822.95	
			526185 - LABOUR HIRE W/E 13/1/13		1,108.82	
			527588 - LABOUR HIRE FORTNIGHT ENDING 20/01/2013		1,406.71	
			527589 - LABOUR HIRE W/E 20/1/13		1,125.37	
			528840 - LABOUR HIRE WEEK ENDING 25/01/2013		1,274.65	
			528841 - LABOUR HIRE W/E 27/1/13		1,108.82	
			530607 - LABOUR HIRE FORTNIGHT ENDING 03/02/2013		1,125.37	
			530608 - M MALAN LEVEL 3 WEEK ENDING 1/02/13		1,293.67	
EF030030	28/02/2013	ROYAL BUSINESS PRODUCTS			8,454.98	
			7730 - DLINK DAP2310 WIRELESS ACCESS POINTS		307.78	
			7731 - HP CE 128A BLACK		941.32	
			7733 - EPSON RECEIPT PRINTER USB {TMV88}		1,523.39	
			7734 - SINGLEMODEFIBRE LC-ST 10METRE		130.79	
			7736 - REPAIRS TO FOLDING MACHINE		165.00	
			7739 - HP LTO5 TAPES		5,386.70	
EF029726	14/02/2013	ROYAL LIFE SAVING SOCIETY WA			1,245.00	
			30215 - SENIOR FIRST AID TRAINING 29-30/10/12		1,245.00	
EF030028	28/02/2013	ROYAL LIFE SAVING SOCIETY WA			3,309.20	
			48743 - ENTRY FEES FOR 2 TEAMS		300.00	
			48800 - HEARTSTART FIRST AID DEFIBRILLATOR HS1		3,009.20	
EF030040	28/02/2013	RPS AUSTRALIA EAST PTY LTD			8,140.00	
			SI3656764 - CONSULTANCY:		8,140.00	
095090	28/02/2013	RSPCA W A INC			1,015.72	
			1895 - POUND FEES 31/1/13		1,015.72	
EF030035	28/02/2013	RUBEK AUTOMATIC DOORS			2,187.90	
			13336 - AUTO DOOR SERVICING		1,963.50	
			13476 - EXTERNAL DOORS WOODVALE LIB		224.40	
EF030144	28/02/2013	RUSSEL FISHWICK			583.34	
			ALLOW-MTG-FEB 2013 - MEETING FEE - FEBRUARY 2013		583.34	
095065	28/02/2013	RYAN CLUNE			600.00	
			19/2/13 - MC FOR MIRROR PARK SKATE PARK		600.00	
EF030039	28/02/2013	RYDLYME INTERNATIONAL PTY LTD			1,255.10	
			3822 - ROAD BIO 20 LITRE		1,255.10	
EF029797	14/02/2013	S & C LINEMARKING			1,932.92	
			233 - STANDARD CAR PARKING BAY		434.50	
			234 - ACROD SYMBOL (BLUE)		242.00	
			235 - COLLIER PASS		81.40	
			238 - TIMBERLANE CAR PARKING BAY		1,175.02	
EF030176	28/02/2013	S & C LINEMARKING			541.73	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			237 - UNBROKEN LINE (100MM WIDE - YELLOW)		255.29	
			241 - DIAGONAL MARKINGS		286.44	
EF030054	28/02/2013	SAGE CONSULTING ENGINEERS PTY LTD				3,135.00
			5148 - DESIGN - EXT CONT		3,135.00	
EF030059	28/02/2013	SAI GLOBAL LTD				9,188.00
			PPRC2036985 - CONSULTANCY		9,188.00	
EF030047	28/02/2013	SALMAT				4,379.75
			1090069 - DISTRIBUTION - MITP 3		882.07	
			1093784 - VALENTINES DAY - DISTRIBUTION FLYER		2,818.30	
			1096191 - ENERGY WORKSHOP FLYER DROP		307.99	
			1103274 - FLYER DROP FOR GARDEN WISE WORKSHOP		371.39	
EF029840	28/02/2013	SAM THOMAS				793.02
			ALLOW-MTG-FEB - MEETING FEE - FEBRUARY 2013		583.34	
			FEBRUARY 2013 - EXPENSE REIMB - FEBRUARY 2013		209.68	
EF029958	28/02/2013	SAMANTHA HUGHES				300.00
			23/01/13 - FRACTURED FAIRYTALE FUN		300.00	
EF030044	28/02/2013	SANAX				130.46
			INV83440 - MICROPORE TAPE 12MM X 9.1M (BOX 24)		130.46	
EF029697	14/02/2013	SANDRA CASEY				59.75
			1105 - REFUND FOR GROUP FITNESS CLC		59.75	
EF029775	14/02/2013	SANDRA FRAYNE				15.00
			16/01/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 16/01/13		15.00	
EF029693	14/02/2013	SANDRA KEELING				45.00
			09/01-30/01/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 09/01-30/01/13		45.00	
094941	15/02/2013	SANNY ANG				968.00
			20 - ORIGAMI TUITION - SUMMER SESSIONS 2013		968.00	
EF029815	19/02/2013	SCOTT COLLINS				478.40
			11/02/2013 - TRAVEL EXPENSES - JANUARY 2013		478.40	
EF030051	28/02/2013	SCOTT PRINT				984.50
			71913 - 2000 INFRINGEMENT NOTICE CARDS		330.00	
			71966 - PRINTING - FESTIVAL VIP INVITATIONS		654.50	
EF030177	28/02/2013	SECUREPAY PTY LTD				1,250.70
			239402 - CAMTECH TRANSACTION FEES DECEMBER		863.94	
			245922 - CAMTECH TRANSACTION FEES JANUARY		386.76	
094922	8/02/2013	SHARON HALL				420.42
			5650 - REFUND FOR GROUP FITNESS MEMBERSHIP CLC		420.42	
094903	8/02/2013	SHIRLEY WEBB				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF030066	28/02/2013	SIFTING SANDS				3,502.84
			1907 - JUNIPER PARK		508.64	
			1908 - KELVIN PARK		220.66	
			1909 - TELOPIA PARK		261.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1910 - TELOPIA PARK		74.80	
			1911 - BRISBANE PARK		274.89	
			1912 - FORREST PARK		299.20	
			1913 - FORREST PARK		59.84	
			1914 - FRASER PARK		559.13	
			1915 - MCKINLAY PARK		224.40	
			1916 - NEWCOMBE PARK		194.48	
			1917 - SIMPSON PARK		561.00	
			1918 - MAINTENANCE CLEAN		264.00	
EF030053	28/02/2013	SIGN A RAMA JOONDALUP				1,738.00
			JN4164 - SUPPLY DIBOND SIGNS		269.50	
			JN6840 - SIGNAGE FOR KINROSS SKATE PARK		825.00	
			JN6883 - RETRACTABLE BANNER		214.50	
			JN6884 - 2 X RETRACTABLE BANNER JVRC		429.00	
EF030061	28/02/2013	SIGN STRATEGY				5,784.90
			30954 - INSTALL DOOR DECALS FOR NEW YEAR PROMO		1,751.20	
			30955 - SUPPLY INSTALL 8 NEW ROAD SIDE BANNERS		1,905.20	
			30956 - SUPPLY AND INSTALL SQUAD CLUB SIGNS		1,178.10	
			30957 - REPAIR & REINSTALLATION OF BANNER		132.00	
			30958 - REPLACE ROAD SIDE POLE BANNERS		686.40	
			31003 - 2X LARGE GROUP FITNESS TIMETABLES		132.00	
EF029833	28/02/2013	SIMON BRINKLEY				318.21
			13/02/2013 - 2013 STAFF CONFERENCE PRIZES		318.21	
094974	15/02/2013	SIMON STIRLING				396.50
			6580 - GYM MEMBERSHIP REFUND		396.50	
094976	15/02/2013	SIMON WAIDEMAN				500.00
			13/02/13 - PAYMENT OF RENT A/C		500.00	
EF029796	14/02/2013	SISTER SUPA IGA				1,233.93
			01/3875 - FRUIT PLATTER AND CATERING		101.69	
			05/1485 - REFRESHMENTS LEISURE AND CULTURE		132.24	
			6072 - 25 X \$40 GENERIC IGA VOUCHERS		1,000.00	
EF030175	28/02/2013	SISTER SUPA IGA				1,774.50
			03/9750 - SELECTED FOOD ITEMS FOR GOVERNANCE COST		215.16	
			03/9751 - SELECTED FOOD ITEMS FOR GOVERNANCE COST		139.03	
			12/12/12 - FOOD ITEMS		408.98	
			19/12/12 - FOOD ITEMS		387.69	
			21 - VARIOUS GROCERY ITEMS		388.30	
			2120/02/13 - SELECTED ITEMS FOR CITIZENSHIP CEREMONY		235.34	
EF030046	28/02/2013	SLATER GARTRELL SPORTS				685.30
			66929 - NETBALL SUPPLIES		685.30	
EF030064	28/02/2013	SNAPPER DISPLAY				3,009.42
			29301 - SUPPLY 2 X ADJUST A STAND		3,009.42	
EF030048	28/02/2013	SOLVER PAINTS				65.56
			14793680 - 4LTR PAINT		65.56	
EF029828	28/02/2013	SORRENTO FOOTBALL CLUB				200.00
			6/13 - KIDSPORT VOUCHERS		200.00	

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EF030063	28/02/2013	SOUNDPACK SOLUTIONS				31.90
			18206 - CD RING BINDER 1517: INCLUDES 5 INSERTS		31.90	
EF030050	28/02/2013	SOUTHERN SCENE PTY LTD				1,786.54
			IN0129725 - AUDIO & LP FOR BOW		168.04	
			IN0129738 - LIBRARY BOOKS		1,166.44	
			IN0129799 - VARIOUS BOOKS SUPPLIES		452.06	
EF029733	14/02/2013	SPECIALISED SECURITY SHREDDING				33.00
			142868 - SUPPLY & DELIVERY OF DESTRUCTION BINS		33.00	
EF030055	28/02/2013	SPECIALISED SECURITY SHREDDING				330.00
			143823 - SUPPLY & DELIVERY OF DESTRUCTION BINS		231.00	
			144205 - SUPPLY & DELIVERY OF DESTRUCTION BINS		99.00	
EF030049	28/02/2013	SPEEDO AUSTRALIA PTY LTD				6,634.10
			95323294 - SWIMWEAR AND ACCESSORIES	007/11	6,634.10	
EF030067	28/02/2013	SPICE DIGITAL IMAGING				5,071.00
			13524 - TEAR DROP BANNERS - 4M HIGH		4,345.00	
			13545 - VALENTINES - JHC TEARDROP BANNER		726.00	
EF030171	28/02/2013	SPORTS SURFACES				1,595.00
			4796 - REPAIR/REPLACE 10 TENNIS NETS		1,595.00	
EF030056	28/02/2013	SPORTS TURF TECHNOLOGY PTY LTD				8,085.00
			INV-0673 - LEAF ANALYSIS		4,735.50	
			INV-0674 - LEAF ANALYSIS		3,349.50	
EF030052	28/02/2013	SPOTLIGHT STORES PTY LTD				159.60
			73021958988 - VARIOUS BIRTHDAY PARTY SUPPLIES		159.60	
EF030071	28/02/2013	STANTONS INTERNATIONAL				8,360.00
			51656 - CONSULTANCY SERVICES TO UNDERTAKE REVIEW		8,360.00	
EF030072	28/02/2013	STAPLES AUSTRALIA PTY LIMITED				21,810.14
			9006009901 - STATIONERY		24.53	
			9006081176 - STATIONERY		116.95	
			9006094588 - STATIONERY		56.17	
			9006174292 - STATIONERY		69.81	
			9006399291 - STATIONERY		0.43	
			9006484329 - STATIONERY		19.50	
			9006517513 - STATIONERY		442.59	
			9006519008 - STATIONERY		46.75	
			9006519846 - STATIONERY		52.80	
			9006521750 - STATIONERY		0.62	
			9006532389 - STATIONERY		13.29	
			9006578259 - COFFEE & MILO		1,121.64	
			9006579151 - STATIONERY		43.63	
			9006579360 - STATIONERY		297.47	
			9006580264 - STATIONERY		204.35	
			9006582795 - STATIONERY		352.29	
			9006582838 - STATIONERY		227.15	
			9006582842 - STATIONERY		114.52	
			9006582857 - STATIONERY		570.87	
			9006583920 - STATIONERY		51.22	
			9006586077 - STATIONERY		78.54	
			9006600814 - STATIONERY		17.05	
			9006602070 - STATIONERY		94.82	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9006651551 - STATIONERY		44.40	
			9006651559 - STATIONERY		24.09	
			9006651910 - STATIONERY		24.27	
			9006652259 - STATIONERY		65.82	
			9006652365 - STATIONERY		321.62	
			9006653005 - ULTRA PROTECT SUNSCREEN 1L W/PUMP		20.14	
			9006654351 - STATIONERY		250.41	
			9006654363 - STATIONERY		202.07	
			9006654373 - STATIONERY		424.37	
			9006654854 - STATIONERY		186.15	
			9006655522 - STATIONERY		668.03	
			9006655557 - STATIONERY		290.46	
			9006655807 - STATIONERY		10.03	
			9006656524 - STATIONERY		56.21	
			9006656709 - STATIONERY		333.65	
			9006656732 - STATIONERY		18.48	
			9006656738 - STATIONERY		9.24	
			9006656741 - STATIONERY		89.40	
			9006656777 - STATIONERY		115.65	
			9006656825 - STATIONERY		18.48	
			9006656852 - STATIONERY		18.48	
			9006656853 - STATIONERY		18.48	
			9006660211 - STATIONERY		26.88	
			9006718209 - STATIONERY		112.98	
			9006723964 - STATIONERY		36.61	
			9006724244 - STATIONERY		9.15	
			9006724427 - STATIONERY		21.02	
			9006724516 - STATIONERY		74.32	
			9006724617 - STATIONERY		51.36	
			9006724866 - STATIONERY		115.72	
			9006725414 - STATIONERY		64.50	
			9006725423 - STATIONERY		408.18	
			9006725425 - STATIONERY		395.60	
			9006725427 - STATIONERY		201.70	
			9006726123 - STATIONERY		280.83	
			9006726235 - STATIONERY		93.61	
			9006726249 - STATIONERY		112.33	
			9006726255 - STATIONERY		56.17	
			9006726329 - STATIONERY		280.83	
			9006726381 - STATIONERY		37.44	
			9006729233 - STATIONERY		123.04	
			9006729253 - STATIONERY		705.89	
			9006731635 - STATIONERY		224.66	
			9006731801 - STATIONERY		109.79	
			9006732782 - STATIONERY		7.74	
			9006733573 - STATIONERY		535.66	
			9006733662 - STATIONERY		27.18	
			9006733731 - STATIONERY		27.18	
			9006733745 - STATIONERY		108.72	
			9006733796 - STATIONERY		108.72	
			9006733797 - STATIONERY		54.36	
			9006734117 - STATIONERY		76.92	
			9006734253 - STATIONERY		650.01	
			9006761000 - STATIONERY		109.38	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9006762553 - BERRI ORANGE JUICE GLASS BOTTLE 250ML CT		60.62	
			9006785289 - STATIONERY		6.61	
			9006785716 - STATIONERY		18.58	
			9006785847 - STATIONERY		83.56	
			9006785951 - STATIONERY		27.67	
			9006785955 - STATIONERY		121.21	
			9006786234 - STATIONERY		81.54	
			9006786321 - STATIONERY		135.54	
			9006788700 - STATIONERY		181.72	
			9006789946 - STATIONERY		133.25	
			9006789948 - STATIONERY		114.59	
			9006790094 - STATIONERY		22.58	
			9006790324 - STATIONERY		110.59	
			9006790980 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		24.44	
			9006791394 - STATIONERY		304.27	
			9006792481 - STATIONERY		44.77	
			9006793254 - STATIONERY		113.16	
			9006793267 - STATIONERY		112.89	
			9006793410 - STATIONERY		171.05	
			9006793943 - STATIONERY		13.26	
			9006864437 - STATIONERY		30.36	
			9006864562 - STATIONERY		202.41	
			9006864685 - STATIONERY		48.33	
			9006866951 - STATIONERY		2.51	
			9006867033 - STATIONERY		5.02	
			9006867094 - STATIONERY		19.42	
			9006867332 - STATIONERY		114.31	
			9006867654 - STATIONERY		27.67	
			9006868004 - STATIONERY		83.59	
			9006868074 - STATIONERY		308.10	
			9006868102 - STATIONERY		22.72	
			9006869009 - STATIONERY		163.09	
			9006869561 - STATIONERY		98.64	
			9006869563 - STATIONERY		186.20	
			9006869564 - STATIONERY		170.44	
			9006869636 - STATIONERY		1,049.84	
			9006869697 - STATIONERY		365.70	
			9006869819 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		338.49	
			9006869880 - STATIONERY		581.10	
			9006870302 - STATIONERY		21.34	
			9006870448 - STATIONERY		408.57	
			9006870517 - STATIONERY		73.83	
			9006872947 - STATIONERY		63.78	
			9006873245 - STATIONERY		36.07	
			9006873347 - STATIONERY		34.85	
			9006877139 - STATIONERY		36.49	
			9006894201 - REFER INVOICE NUMBER 9006789948		-6.71	
			9006947358 - STAPLES RECYCLED RULED WRITING PAD A5 50		2.15	
			9006948332 - STAPLES HYPE HIGHLIGHTER CHISEL TIP YELL		10.30	
			9006948708 - ACOUSTIC PINBOARD SCREEN PINNABLE 1500MM		75.24	
			9006948875 - STATIONERY		39.72	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9006949001 - STATIONERY		86.53	
			9006951091 - STATIONERY		278.98	
			9006954237 - 3M 683-4 POST-IT FLAG MINI ASSORTED PKT1		344.19	
			9006954238 - STATIONERY		257.30	
			9006954240 - TUDOR 140336 ENVELOPES INTEROFFICE POCKE		171.53	
			9006954308 - ITEM 86639836 250ML TOM JUICE		126.30	
			9006954506 - STATIONERY		81.54	
			9006954509 - STATIONERY		106.70	
			9006954728 - STATIONERY		219.60	
			9006954970 - STATIONERY		56.21	
			9006955016 - STATIONERY		56.08	
			9006955017 - STATIONERY		56.08	
			9006955018 - STATIONERY		56.21	
			9006955045 - STATIONERY		27.18	
			9006955049 - CITY OF JOONDALUP C5 PLAIN FACE POST PAI		56.08	
			9006955061 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9006955128 - STATIONERY		47.15	
			9006955138 - STATIONERY		193.83	
			9006955209 - STATIONERY		166.65	
			9006955342 - STATIONERY		135.86	
			9006955513 - STATIONERY		63.33	
			9006955638 - STATIONERY		228.37	
EF030057	28/02/2013	STATE LIBRARY OF WA				953.70
			258122 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		44.00	
			258123 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		68.20	
			258125 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		30.80	
			258126 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		18.70	
			260418 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		152.90	
			260419 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		299.20	
			260420 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		137.50	
			260421 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		42.90	
			260455 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		53.90	
			260456 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		47.30	
			260457 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		52.80	
			260458 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		5.50	
EF030045	28/02/2013	STATEWIDE CLEANING SUPPLIES P/L				1,945.79
			B213146 - 4566642 5LTR SUMA STAR D/WASHING LIQUID		159.98	
			B213147 - ARID URINAL CLEANER 5L		220.00	
			B213302 - WINDOW SQUEEGEE 35CM S/ST		32.32	
			B213460 - VARIOUS SUPPLIES WINTON RD DEPOT		638.04	
			B214080 - CLEANING SUPPLIES		238.97	
			B214429 - CLEANING SUPPLIES		52.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B214431 - CLEANING SUPPLIES		381.53	
			B214846 - CLASSIC 72L MEDIUM DUTY BIN LINERS BLACK		203.50	
			B214847 - BIN LINER 36L WH CONTRACTOR (R50) 20 IN		18.65	
EF030069	28/02/2013	STEELKRAFT FABRICATIONS			19,360.00	
			1456 - STRUCTURES - EXT CONT		19,360.00	
EF029734	14/02/2013	STIHL SHOP GREENWOOD			839.00	
			5465#3 - HS81T HEDGE CUTTERS AS QUOTED		839.00	
EF030060	28/02/2013	STIHL SHOP GREENWOOD			5,569.05	
			5636#3 - PARTS & REPAIRS		274.30	
			5637#3 - PARTS ONLY		15.90	
			5642#3 - BLADE EDGER ATOM		866.50	
			56473 - PARTS ONLY		106.95	
			5650#3 - EYP 690 115 - MULTI TOOL		130.80	
			5709#3 - PARTS ONLY		120.00	
			5715#3 - STIHL KM 130 KOMBI POWER HEAD		1,575.00	
			5717#3 - CORD CUTTING 2.7MM X 77MTR		1,729.15	
			5723#3 - PARTS ONLY		483.15	
			5739#3 - PARTS ONLY		215.30	
			5750#5 - PARTS ONLY		52.00	
EF030062	28/02/2013	STILES ELECTRICAL			74,015.85	
			5722 - FLOODLIGHTING MACDONALD PARK	017/12	74,015.85	
EF030058	28/02/2013	STIRLING PAVING			37,739.55	
			A217 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	6,260.85	
			A218 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	7,123.25	
			A219 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	3,844.50	
			A220 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	7,467.55	
			A221 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	1,511.40	
			A222 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	8,463.85	
			A223 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	3,068.15	
094981	15/02/2013	STRUTERRE CONSULTING ENGINEERS			5,280.00	
			822711 - CONSULTANCY - EXT CONT		5,280.00	
EF030070	28/02/2013	SUBARU & VW OSBORNE PARK			34,042.14	
			N13299 - VOLKSWAGEN CADDY MAXI VAN TDI250 7 SPEED		34,042.14	
EF029736	14/02/2013	SUBWAY HILLARYS			245.00	
			43 - CATERING FOR LEISURE AND CULTURAL		245.00	
EF029735	14/02/2013	SUBWAY JOONDALUP CENTRO			135.00	
			301 - PLATTER - MEETING		55.00	
			311 - ASSORTED SANDWICHES		40.00	
			312 - CATERING - CORPORATE INDUCTION		40.00	
094959	15/02/2013	SUN SUPER			303.61	
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		303.61	
095020	21/02/2013	SUN SUPER			303.61	
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		303.61	

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EF030173	28/02/2013	SUNNY SIGN COMPANY PTY LTD				2,715.09
			256945 - SIGNS FOR DUFFY TERRACE AND OCEAN SHORES		526.87	
			256946 - SIGNS FOR MIRROR PARK		543.91	
			257028 - SIGNS		410.63	
			257547 - SIGNS - ADVISORY - EXT CONT		469.88	
			257548 - SIGNS - ADVISORY - EXT CONT		473.40	
			257963 - SIGNS FOR MIRROR PARK		290.40	
EF029845	28/02/2013	SUPERFINS WA INC				600.00
			68 - KIDSPORT VOUCHERS		400.00	
			69 - KIDSPORT VOUCHERS		200.00	
EF029795	14/02/2013	SURF LIFE SAVING WA				60,768.32
			19862 - BEACH LIFEGUARD PATROL SERVICES 3-DEC-12	026/11	60,768.32	
EF030172	28/02/2013	SURF LIFE SAVING WA				60,768.32
			20077 - BEACH LIFEGUARD PATROL SERVICES 3-DEC-12	026/11	60,768.32	
094936	8/02/2013	SYNERGY				14,589.40
			1442485926 30/1/13 - BEAUMARIS LAND SALES		671.15	
			165874900 - PAYMENT OF ACCOUNT		215.75	
			1735192419 - REMOVAL OF SERVICE & METER DELGADO PDE		360.20	
			1873960329 30/1/13 - KUTA PARK		471.85	
			428650670 01/02/13 - FORREST PARK CLUBROOMS		1,047.80	
			4343136221 18/1/13 - CLARKE ST LIGHTS		564.95	
			5000823313 31/1/13 - SANTA ANA PARK		127.50	
			5012553216 30/1/13 - BRACKEN PARK		6,894.15	
			5031969116 30/1/13 - DISCOVERY CCT		356.25	
			5051546713 24/1/13 - FALKLAND WAY		1,061.15	
			5420637523 18/1/13 - LAWLEY CRT ST LIGHTS		262.60	
			6807183528 30/1/13 - BETHANY PARK		746.75	
			695849030 - PAYMENT OF ACCOUNT		128.10	
			7537975327 31/1/13 - OCEAN RF RD LIGHTING		464.10	
			7767620427 18/1/13 - DAVIDSON TCE ST LIGHTS		42.10	
			791467330 - PAYMENT OF ACCOUNT		181.85	
			8015778126 25/1/13 - TALBOT PARK		216.90	
			8884250122 31/1/13 - OCEAN RF RD ST LIGHTS		483.80	
			9921379528 18/1/13 - COLLIER PASS ST LIGHTS		292.45	
094998	15/02/2013	SYNERGY				354.85
			032029850 5/2/13 - PAYMENT OF ACCOUNT		99.85	
			139106850 30/1/13 - PAYMENT OF ACCOUNT		203.45	
			731809340 4/1/13 - PAYMENT OF ACCOUNT		51.55	
095044	21/02/2013	SYNERGY				1,701.22
			129825030-2013 - PAYMENT OF ACCOUNT		400.00	
			147197990 - PAYMENT OF ACCOUNT		286.55	
			163661200 - PAYMENT OF ACCOUNT		50.02	
			5021898015 - PAYMENT OF ACCOUNT		334.65	
			6470072020 16/1/13 - BRAZIER PARK		233.10	
			6795369521 - PAYMENT OF ACCOUNT		396.90	
095091	28/02/2013	SYNERGY				6,634.08

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			107249720 8/2/13 - PAYMENT OF ACCOUNT 107249720		200.00	
			110515850 5/2/13 - ELECTRICITY FOR 66 DAYS 29/11/12-2/2/13		369.95	
			111507430 4/2/13 - ELECTRICITY FOR 64 DAYS 29/11/12-31/1/13		97.05	
			118902530 - ELECTRICITY FOR 28 DAYS 17/1-13/2/13		73.00	
			132492810 5/2/13 - ELECTRICITY FOR 66 DAYS 29/11/12-2/2/13		214.45	
			154975650 - PAYMENT OF ACCOUNT		205.98	
			160745600 - PAYMENT OF ACCOUNT		169.40	
			295590530 5/2/13 - ELECTRICITY FOR 65 DAYS 29/11/12-1/2/13		611.15	
			303801320 20/2/13 - PAYMENT OF ACCOUNT 303801320		286.65	
			404203440 - ELECTRICITY FOR 28 DAYS 17/1-13/2/13		543.10	
			422783410 15/2/13 - ELECTRICITY FOR 28 DAYS 15/1/13-11/2/13		484.65	
			647007200 16/1/13 - ELECTRICITY FOR 64 DAYS 9/11/12-11/1/13		233.10	
			909381700 5/2/13 - ELECTRICITY FOR 65 DAYS 27/11/12-30/1/13		3,145.60	
EF029821	19/02/2013	SYNERGY ELECTRONIC BILLING			70,411.56	
			645592300 01/02/13 - ELECTRICITY CHARGES JANUARY 2013		70,411.56	
EF029792	14/02/2013	T A & J L REYNOLDS			200.86	
			1/2/13 - ELECTED MEMBER COURIER RUN 24/1/13		200.86	
EF030093	28/02/2013	T J DEPIAZZI & SONS			16,698.00	
			58615 - MULCH PINE BARK		5,566.00	
			58642 - MULCH PINE BARK		5,566.00	
			58727 - MULCH PINE BARK		5,566.00	
EF030078	28/02/2013	TALDARA INDUSTRIES PTY LTD			462.44	
			IN312420 - 100M ROLL PERFEX DISP T/CLOTH		437.14	
			IN312421 - 4 COMPARTMENT CUP/BOTTLE HOLDER FRAME		25.30	
EF029829	28/02/2013	TAMALA PARK REGIONAL COUNCIL			74,542.00	
			FEBRUARY - REFUND OF GST ON DEVELOPMENT COSTS		74,542.00	
095021	21/02/2013	TAMIKA & JOHN ANDREW HUTCHISON			400.00	
			20/02/2013 - PAYMENT OF ACCOUNT		400.00	
EF029798	14/02/2013	TAPPS CONTRACTING PTY LTD			2,596.00	
			2896 - BRICKPAVING WORKS	008/10	2,109.25	
			2897 - BRICKPAVING WORKS	008/10	162.25	
			2898 - BRICKPAVING WORKS	008/10	324.50	
EF030178	28/02/2013	TAPPS CONTRACTING PTY LTD			12,801.25	
			2900 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	4,867.50	
			2901 - SUPPLY BEDDING SAND, PREPARE BEDDING SAN	008/10	308.00	
			2902 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	324.50	
			2903 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	1,298.00	
			2904 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	973.50	

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			2905 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	486.75	
			2906 - SUPPLY BEDDING SAND, PREPARE BEDDING SAN	008/10	1,135.75	
			2907 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	1,784.75	
			2908 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	1,622.50	
094897	8/02/2013	TARGET AUSTRALIA PTY LTD				600.00
			FEB 2013 - GIFT VOUCHERS		600.00	
095005	21/02/2013	TARGET AUSTRALIA PTY LTD				50.00
			FEBRUARY 2013 - GIFT VOUCHER		50.00	
EF030180	28/02/2013	TAYLOR ROBINSON PTY LTD				3,272.50
			11004/05 - PROFESSIONAL SERVICES OCEAN REEF MARINA		3,272.50	
EF030080	28/02/2013	TECHNOLOGY ONE				4,026.00
			107581 - BUILDING ASSETS IMPLEMENTATION -J MILLER		4,026.00	
EF029737	14/02/2013	TECHSAND PTY LTD				16,024.34
			7476 - CONCRETE WORK - CONNOLLY DRIVE		16,024.34	
EF030083	28/02/2013	TECHSAND PTY LTD				7,978.30
			7564 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	7,978.30	
094937	8/02/2013	TELSTRA CORPORATION				5,834.73
			1530791700 27/1/13 - IT BROADBAND		109.96	
			1596555258 25/1/13 - GOVERNANCE		75.45	
			1596555290 25/1/13 - INFORMATION SERVICES		354.68	
			1596555357 25/1/13 - OPERATION SERVICES		2,597.23	
			1596555381 25/1/13 - RANGER SERVICES		126.68	
			1596555431 25/1/13 - LIBRARY MOBILES		57.65	
			3111835801 22/1/13 - MANAGER COMPLIANCE & REGULATOR		32.15	
			3778004400 26/1/13 - RANGER SERVICES		89.84	
			3812615510 25/1/13 - MANAGER RANGERS & PARKING		81.81	
			553715700 20/1/13 - ELECTRICAL - PENISTONE & NORBURY		2,191.95	
			6274613010 27/1/13 - DUNCRAIG LEIS CNT		117.33	
094999	15/02/2013	TELSTRA CORPORATION				533.85
			1596555274 25/1/13 - LEISURE & CULTURE SERVS MOBILE		197.94	
			3111835579 23/1/13 - DIRECTOR PLANNING & APPROVALS		148.70	
			3111835785 5/2/13 - MANG OF FINANCIAL SERVICES MOBILE		39.00	
			6347419900 27/1/13 - CRAIGIE LEISURE CENTRE		148.21	
095045	21/02/2013	TELSTRA CORPORATION				1,830.81
			1596555522 12/1/13 - OCC HEALTH & SAFETY OFFICER		18.98	
			1596555522 12/12/12 - OCC HEALTH & SAFETY OFFICER		17.83	
			1596555522 12/2/13 - OCC HEALTH & SAFETY OFFICER		18.09	
			2000126640091 - PAYMENT OF ACCOUNT		150.00	
			2684980400 11/2/13 - ADMIN ALARM LINE		169.36	
			3111835280 7/2/13 - LEISURE & CULTURAL SVS		71.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835405 10/02/13 - MANAGER IT MOBILE		84.72	
			3111835504 08/01/13 - DIRECTOR GOVERNANCE & STRATEGY'S MOBILE		210.84	
			3111835520 070213 - SAFER COMMUNITY		98.33	
			3111835561 25/1/13 - ASSET MANAGEMENT		712.37	
			4854927500 070213 - CONNOLLY COMMUNITY CENTRE		92.74	
			9365554010 2/2/13 - HEATHRIDGE LEISURE CENTRE		185.63	
095092	28/02/2013	TELSTRA CORPORATION				2,575.06
			0328657700 20/2/13 - VIDEO SURVEILLANCE MACNAUGHTON PARK		38.50	
			2314088879 8/2/13 - DIRECTOR INFRASTRUCTURE SVC		108.15	
			2683980400 11/2/13 - LIBRARY ALARM TO 6/3/13		138.57	
			3111835157 16/2/13 - CEO MOBILE		292.73	
			3111835264 16/2/13 - NEIL HAWKINS PUMP		16.50	
			3111835645 16/2/13 - MANAGER CITY PROJECTS		126.48	
			3111835678 11/2/13 - MGR ASSETS MANAGEMENT MOBILE		70.72	
			3111835850 14/2/13 - COORDINATOR FOR BUILDING APPROVAL		10.19	
			3812615502 7/2/13 - MARKETING & COMMUNICATIONS		1,773.22	
095000	15/02/2013	TELSTRA SUPER FUND				658.54
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		658.54	
095046	21/02/2013	TELSTRA SUPER FUND				672.34
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		672.34	
EF030170	28/02/2013	TERESA RITCHIE				562.44
			ALLOW-MTG-FEB - MEETING FEE - FEBRUARY 2013		562.44	
EF030091	28/02/2013	TFH HIRE SERVICES PTY LTD				3,291.26
			25941 - FENCING - EXT CONT		3,291.26	
EF029801	14/02/2013	THE ARCHERY CENTRE				1,111.00
			414_12_COJ - ARCHERY TUITION - SUMMER SESSIONS 2013		1,111.00	
EF030181	28/02/2013	THE BOULEVARD FLORIST				380.00
			6915 - RATEPAYERS ANNIVERSARY		98.00	
			6918 - WEEKLY ARRANGEMENTS MAYORS OFFICE		105.00	
			6919 - RATEPAYERS ANNIVERSARY		95.00	
			6923 - RATEPAYERS ANNIVERSARY		82.00	
EF030129	28/02/2013	THE BUTCHER SHOP				740.56
			NBR-I-29292 - SUPPLIES - MURAL ARTS PROJECT		740.56	
EF030182	28/02/2013	THE FUNK FACTORY				5,621.00
			932 - ARTIST WORKSHOPS JOONDALUP FESTIVAL 2013		5,621.00	
EF030086	28/02/2013	THE HIRE GUYS JOONDALUP				1,232.00
			76575 - TRENCHER HIRE		1,232.00	
EF030081	28/02/2013	THE HONDA SHOP				115.90
			108583 - PARTS ONLY		115.90	
094945	15/02/2013	THE LIONS CLUB OF DUNCRAIG (INC)				150.00
			DECEMBER 2012 - SANTA AT THE LIBRARY		150.00	
EF030082	28/02/2013	THE POSTER GIRLS				1,035.10

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			4431 - DISTRIBUTION - VALENTINES POSTERS		302.50	
			4432 - DISTRIBUTION - VALENTINES POSTCARDS		346.50	
			4433 - DISTRIBUTION MUSIC IN THE PARK 3		386.10	
EF030074	28/02/2013	THE TROPHY HOUSE				280.00
			4826 - PREMIER'S AUSTRALIA DAY AWARD TROPHIES		280.00	
EF029741	14/02/2013	THE WATERSHED WATER SYSTEMS				6,747.08
			40019983 - RETIC ITEMS	010/10	2,609.66	
			40020107 - RETIC ITEMS	010/10	4,137.42	
EF030092	28/02/2013	THE WATERSHED WATER SYSTEMS				35,072.55
			40020502 - WOC STOCK RETIC ITEMS	010/10	1,791.56	
			40020503 - WOC STOCK RETIC ITEMS	010/10	2,473.01	
			40020514 - RETIC ITEMS WHITFORDS SEA RESCUE		30.80	
			40020568 - WOC STOCK RETIC ITEMS		34.87	
			40020568 - WOC STOCK RETIC ITEMS	010/10	44.75	
			40020582 - WOC STOCK - RETIC ITEMS	010/10	254.66	
			40020583 - WOC STOCK RETIC ITEMS	010/10	1,108.06	
			40020584 - WOC STOCK - RETIC ITEMS	010/10	1,899.60	
			40020586 - WOC STOCK RETIC ITEMS	010/10	3,284.93	
			40020612 - WOC STOCK RETIC ITEMS	010/10	8,423.08	
			40020613 - WOC STOCK RETIC ITEMS		247.10	
			40020613 - WOC STOCK RETIC ITEMS	010/10	1,185.18	
			40020698 - WOC STOK RETICULATION ITEMS		1,637.68	
			40020698 - WOC STOK RETICULATION ITEMS	010/10	1,092.52	
			40020699 - WOC STOCK RETIC ITEMS		-0.01	
			40020699 - WOC STOCK RETIC ITEMS	010/10	1,402.01	
			40020700 - WOC STOCK RETICULATION ITEMS		966.50	
			40020700 - WOC STOCK RETICULATION ITEMS	010/10	4,160.76	
			40020716 - WOC STOCK RETIC ITEMS	010/10	948.80	
			40020768 - RE INV 40020613		-7.70	
			40020804 - WOC STOCK RETIC ITEMS	010/10	853.89	
			40020806 - WOC STOCK RETIC ITEMS		313.96	
			40020806 - WOC STOCK RETIC ITEMS	010/10	923.97	
			40020807 - WOC STOCK RETIC ITEMS		234.33	
			40020807 - WOC STOCK RETIC ITEMS	010/10	1,768.24	
EF029740	14/02/2013	TIGER FITNESS (WA) PTY LTD				2,077.00
			1971 - LEASE FEES OF CARDIO EQUIPMENT		1,560.00	
			SER1973 - REPAIR CLC BIKES		308.00	
			SER1990 - REPAIRS CLC BIKES		209.00	
EF029802	14/02/2013	TIMEZONE WHITFORDS				324.00
			540 - ANCHORS SCHOOL HOLIDAY PROGRAM		324.00	
EF029800	14/02/2013	TOLL FAST				565.12
			0017 - PAID IN ERROR TAKING UP CREDIT		-16.20	
			763787 - COURIER 20 & 22/11/12		94.81	
			766733 - COURIER 27/11/12		65.63	
			769433 - COURIER 11-13/12/12		278.22	
			774875 - COURIER 16/1/13		71.33	
			776242 - COURIER 22/1/13		71.33	

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EF030179	28/02/2013	TOLL FAST				401.06
			777544 - COURIER 31/1/13		10.26	
			778721 - COURIER SERVICE		280.51	
			779918 - COURIER SERVICE		110.29	
EF029799	14/02/2013	TOLL IPEC PTY LTD				23.01
			0017 - COURIER SERVICE		16.20	
			19 - COURIER 14/1/13		6.81	
EF030161	28/02/2013	TOM MCLEAN				583.34
			ALLOW-MTG-FEB - MEETING FEE - FEBRUARY 2013		583.34	
EF030075	28/02/2013	TOTAL EDEN PTY LTD				4,288.12
			6445838 - WOODVALE WATERS MAINTENANCE FEE JAN 2013		4,288.12	
EF030090	28/02/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				14,260.80
			1557 - PLAY EQUIPMENT - EXT CONT		10,124.80	
			1558 - REPLACE PLANTS X 10 PICK UP & INSTALL		1,210.00	
			1564 - MAINTENANCE - WATERING DEC 2012-MAY 2013		2,376.00	
			1565 - BOX OUT SAND PIT		550.00	
EF030087	28/02/2013	TOTAL PACKAGING (WA) PTY LTD				9,134.40
			27936 - DOG WASTE BAGS	020/12	4,290.00	
			27976 - DOG WASTE BAGS	020/12	4,844.40	
EF029739	14/02/2013	TOTAL ROAD SERVICES				136,410.45
			6101303 - TRAFFIC CONTROL - EDGEWATER	012/11	795.85	
			6101458 - TRAFFIC CONTROL - WARWICK	012/11	616.51	
			6101605 - TRAFFIC CONTROL - GREENWOOD	012/11	560.46	
			6101767 - TRAFFIC CONTROL - DUNCRAIG	012/11	448.36	
			6101769 - TRAFFIC CONTROL - DUNCRAIG	012/11	504.40	
			6101783 - TRAFFIC CONTROL - CURRAMBINE	012/11	4,688.18	
			6101834 - TRAFFIC CONTROL - GREENWOOD	012/11	840.69	
			6101847 - TRAFFIC MANG AT CRAIGIE DR	012/11	4,270.63	
			6101923 - TRAFFIC MANG AT OCEANSIDE PROM	012/11	358.69	
			6101977 - TRAFFIC CONTROL - DUNCRAIG	012/11	840.69	
			6101995 - TRAFFIC CONTROL - JOONDALUP	012/11	795.85	
			6102044 - TRAFFIC CONTROL - WOODVALE	012/11	2,107.30	
			6102061 - TRAFFIC CONTROL - JOONDALUP	012/11	874.31	
			6102108 - TRAFFIC CONTROL - BARRIDALE/HEPBURN AVE	012/11	1,244.21	
			6102122 - TRAFFIC CONTROL - HEPBURN AVE/KARUAH WAY	012/11	1,154.53	
			6102160 - TRAFFIC CONTROL - KALLAROO	012/11	672.54	
			6102175 - TRAFFIC CONTROL - MULLALOO	012/11	1,345.08	
			6102178 - TRAFFIC CONTROL - WOODVALE	012/11	941.56	
			6102188 - TRAFFIC CONTROL - HEPBURN AVE/KARUAH WAY		4,851.00	
			6102188 - TRAFFIC CONTROL - HEPBURN AVE/KARUAH WAY	012/11	13,405.97	
			6102193 - TRAFFIC CONTROL - JOONDALUP	012/11	795.85	
			6102211 - TRAFFIC CONTROL - KALLAROO	012/11	1,143.32	
			6102236 - TRAFFIC CONTROL - MULLALOO	012/11	672.54	

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			6102240 - TRAFFIC CONTROL - KALLAROO	012/11	762.21	
			6102250 - TRAFFIC CONTROL - HEPBURN AVE/KARUAH WAY	012/11	8,574.90	
			6102251 - TRAFFIC CONTROL - MOOLANDER/HEPBURN		28,875.00	
			6102251 - TRAFFIC CONTROL - MOOLANDER/HEPBURN	012/11	31,699.09	
			6102267 - TRAFFIC CONTROL - WOODVALE	012/11	358.69	
			6102279 - TRAFFIC MANG AT BURNS BCH RD	012/11	622.10	
			6102281 - TRAFFIC CONTROL - KALLAROO	012/11	403.52	
			6102282 - TRAFFIC CONTROL - MULLALOO	012/11	605.29	
			6102286 - TRAFFIC MANG AT DELAGE ST	012/11	538.03	
			6102288 - TRAFFIC MANG AT ERINDALE RD	012/11	616.51	
			6102291 - TRAFFIC MANG AT GRAND BLVD	012/11	666.94	
			6102293 - TRAFFIC MANG AT HEPBURN & GLENGARRY	012/11	1,233.02	
			6102294 - TRAFFIC CONTROL - MOOLANDA/HEPBURN	012/11	308.25	
			6102295 - TRAFFIC MANG AT HEPBURN AVE	012/11	686.57	
			6102296 - TRAFFIC CONTROL - MOOLANDER/HEPBURN		4,686.00	
			6102296 - TRAFFIC CONTROL - MOOLANDER/HEPBURN	012/11	1,653.32	
			6102297 - TRAFFIC CONTROL - HEPBURN AVE/KARUAH WAY	012/11	756.61	
			6102301 - TRAFFIC MANG AT HODGES DR	012/11	812.67	
			6102302 - TRAFFIC CONTROL - JOONDALUP	012/11	874.31	
			6102306 - TRAFFIC MANG AT MARMION AVE	012/11	442.76	
			6102308 - TRAFFIC MANG AT MARMION AVE	012/11	442.76	
			6102312 - TRAFFIC MANG AT OCEAN RF RD	012/11	672.55	
			6102322 - TRAFFIC MANG AT WHITFORDS AVE	012/11	896.73	
			6102338 - TRAFFIC MANAGEMENT PLAN - BELDON	012/11	336.27	
			6102339 - TRAFFIC MANAGEMENT PLAN - CRAIGIE DRIVE	012/11	336.27	
			6102344 - TRAFFIC CONTROL - GREENWOOD		1,089.00	
			6102344 - TRAFFIC CONTROL - GREENWOOD	012/11	1,008.81	
			6102392 - TRAFFIC MANAGEMENT PLANS - GREENWOOD		1,089.00	
			6102392 - TRAFFIC MANAGEMENT PLANS - GREENWOOD	012/11	560.45	
			6102413 - TRAFFIC MANAGEMENT PLANS - EDGEWATER	012/11	336.27	
			6102479 - TRAFFIC MANG AT COUNTRY CLUB BVD	012/11	538.03	
EF030088	28/02/2013	TOTAL ROAD SERVICES				1,120.93
			6101743 - TRAFFIC CONTROL MARMION AVE CONNOLLY	012/11	896.75	
			6102666 - VARIABLE MESSAGE BOARD (2400X1200 LED)	012/11	224.18	
EF030079	28/02/2013	TOTALLY WORKWEAR				23,641.55
			7200260392 - SIZE 10 LADIES 2149 LIBRARY LOGO		161.70	
			7200260393 - STYLE 2145 LADIES SZ 6 - LIBRARY LOGO		107.80	
			7200261214 - WORK CLOTHING		203.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200261516 - 1X800 TRANSIT BAG RX05C130		68.15	
			7200261849 - GEAR FOR LIFE BALMORAL STYLE POLO		23,100.00	
EF030085	28/02/2013	T-QUIP			181,963.30	
			36753#5 - PARTS ONLY		756.40	
			36754#5 - PARTS ONLY		103.65	
			36768#0 - MODEL 30539 TORO GROUNDMASTER		169,290.00	
			36775#5 - PARTS ONLY		364.00	
			36776#5 - PARTS ONLY		1,004.80	
			36792#18 - BLADE BOLT TORO 360		760.60	
			36847#18 - PARTS ONLY		643.60	
			36865#5 - VEE BELT - B69		1,253.30	
			36931#5 - PARTS ONLY		464.85	
			36962#5 - PARTS ONLY		2,833.60	
			36967 #18 - TOOLS & MACHINERY		117.95	
			36968#18 - PARTS ONLY		194.20	
			36976#18 - PARTS ONLY		481.80	
			36985#5 - CREDITED 37212		7.90	
			37049#0 - CREDITED 37214		86.80	
			37127#18 - PARTS ONLY		2,042.35	
			37192#0 - CREDITED 37211		1,849.00	
			37211 - RE INV 37192		-1,849.00	
			37212 - RE INV 36985		-7.90	
			37214 - RE INV 37049		-86.80	
			37215#5 - PARTS ONLY		1,652.20	
EF030094	28/02/2013	TRANSLATION HOUSE			132.00	
			13015 - TRANSLATION OF JINAN NEW YEAR CARD		132.00	
EF030076	28/02/2013	TREACY FENCING			19,019.00	
			TF633630 - FENCING - EXT CONT		19,019.00	
095018	21/02/2013	TRICIA ROSS			108.56	
			JAN-13 - TENNIS COURT BOOKINGS		108.56	
EF030089	28/02/2013	TRITON ELECTRICAL CONTRACTORS P/L			5,048.37	
			3256 - ELECTRICIAN - SEACREST	013/12	501.52	
			3257 - ELECTRICIAN - BROADBEACH	013/12	165.00	
			3258 - ELECTRICIAN - CONICA	013/12	165.00	
			3259 - ELECTRICIAN - EDGEWATER	013/12	330.00	
			3260 - ELECTRICIAN - SIMPSON	013/12	179.31	
			3261 - ELECTRICIAN - CLERMONT	013/12	293.36	
			3262 - ELECTRICIAN - WOLINSKI	013/12	798.49	
			3263 - ELECTRICIAN - OCEAN REEF	013/12	1,306.25	
			3264 - ELECTRICIAN - KINGSLEY	013/12	429.44	
			3265 - ELECTRICIAN - PARKSIDE	013/12	261.25	
			3266 - ELECTRICIAN - LEXAN	013/12	316.25	
			3267 - ELECTRICIAN - CONICA	013/12	302.50	
EF030077	28/02/2013	TRIVETT PRINT			167.20	
			S6203 - 300 X HEALTH CERTIFICATES:		167.20	
EF030164	28/02/2013	TROY PICKARD			5,775.07	
			ALLOW-MTG-FEB - MEETING FEE - FEBRUARY 2013		1,166.66	
			FEBRUARY 2 - MOTOR VEHICLE REIMB - FEBRUARY 2013		-391.59	
			FEBRUARY 2013 - MAYORAL ALLOWANCE - FEBRUARY 2013		5,000.00	

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EF030097	28/02/2013	UAP AUSTRALIA PTY LTD				9,304.68
			B2735B/1 - FURNITURE - EXT CON		9,304.68	
EF030096	28/02/2013	UHY HAINES NORTON				1,430.00
			2013-F023 - REGISTRATION FOR WALGA FBT WORKSHOP		1,430.00	
095001	15/02/2013	UNISUPER				224.07
			F/E 01/02/13 - PAYROLL DEDUCTIONS F/E 01/02/13		224.07	
095047	21/02/2013	UNISUPER				224.07
			F/E 15/02/13 - PAYROLL DEDUCTIONS F/E 15/02/13		224.07	
EF029803	14/02/2013	UNIVERSITY OF SOUTH AUSTRALIA				715.00
			113831 - CERM BENCHMARKING FEE		715.00	
EF029844	28/02/2013	VENETIANS NETBALL CLUB INC				200.00
			24 - KIDSPORT VOUCHERS		200.00	
EF029804	14/02/2013	VERBAL JUDO AUSTRALIA				3,850.00
			22013 - VERBAL JUDO		3,850.00	
EF030098	28/02/2013	VICTOR SPORTS INTERNATIONAL				1,000.00
			94 - SHUTTLECOCKS BADMINTON LSC		1,000.00	
EF029947	28/02/2013	VIVIANNE GLANCE				3,345.00
			WP2012131 - POET COMMUNITY CHORAL PROJECT		3,345.00	
EF029683	14/02/2013	VOLUNTEERING WA				400.00
			1522 - WA VOLUNTEERING SYMPOSIUM		400.00	
095004	15/02/2013	W A LOCAL GOVT SUPERANNUATION				170.85
			F/E 28/09/12 - PAYROLL DEDUCTIONS F/E 28/09/12		170.85	
EF029746	14/02/2013	WA LIMESTONE CO				1,288.48
			FL7243/07 - LIMESTONE - OCEAN REEF ROAD	002/10	477.36	
			FL8236/01 - LIMESTONE - OCEAN REEF ROAD	002/10	811.12	
EF030105	28/02/2013	WA LIMESTONE CO				457.29
			FL9243/06 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	002/10	457.29	
095061	28/02/2013	WA PROPERTY PROJECT MARKETING				400.00
			25/2/13 - PAYMENT OF ACCOUNT		400.00	
095054	28/02/2013	WADUMBAH ABORIGINAL DANCE GROUP				1,100.00
			JANUARY 2013 - PERFORMANCE ART OF AGEING FEBRUARY		1,100.00	
EF030102	28/02/2013	WANNEROO AGRICULTURAL MACHINERY				3,749.09
			204034 - SCHEDULED SERVICING		749.58	
			204046 - PARTS & REPAIRS		366.98	
			204058 - HERBICIDE HOSEREEL WITH 20M HOSE ,SPRAY		2,632.53	
EF029743	14/02/2013	WANNEROO CARAVAN CENTRE				8,419.40
			5664 - SUPPLY 2 PANELS	024/10	60.50	
			5673 - MODIFICATION TO BEACH BIN POST	024/10	880.00	
			5674 - REPAIRS SWING GATE	024/10	495.00	
			5675 - REPAIR FENCE PANELS	024/10	1,628.00	
			5677 - REPAIR LIGHTING POLES	024/10	1,184.70	
			5678 - ROAD LIGHTING POLE	024/10	4,171.20	
EF030100	28/02/2013	WANNEROO CARAVAN CENTRE				45,859.00
			5646 - ALTERATION REAR TRAILER RAMP		1,237.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5680 - STAINLESS STEEL HANDRAILS MARMION FSHORE	024/10	10,186.00	
			5681 - MODIFICATIONS PATHWAYS	024/10	4,279.00	
			5684 - ALTERATIONS LOW BED MOWING TRAILER		6,578.00	
			5685 - REPAIR ACESS GATE OCEAN REEF MARINA	024/10	247.50	
			5686 - TRAILER STORAGE UPGRADE		3,333.00	
			5687 - TRAILER STORAGE UPGRADE	024/10	3,333.00	
			5688 - TRAILER STORAGE UPGRADE	024/10	3,333.00	
			5689 - TRAILER STORAGE UPGRADE	024/10	3,333.00	
			5690 - TRAILER STORAGE UPGRADE	024/10	3,333.00	
			5691 - TRAILER STORAGE UPGRADE	024/10	3,333.00	
			5692 - TRAILER STORAGE UPGRADE	024/10	3,333.00	
EF029805	14/02/2013	WANNEROO ELECTRIC				12,024.54
			13155 - ELECTRICAL WORKS - BROADBEACH PARK	011/11	1,264.45	
			13159 - ELECTRICAL WORKS - ILUKA FORESHORE	011/11	110.00	
			13165 - ELECTRICAL WORKS - TOM SIMPSON PARK	011/11	471.90	
			13166 - ELECTRICAL WORKS - TIMBERLANE TENNIS	011/11	2,901.80	
			13169 - ELECTRICAL WORKS - MCNAUGHTON SKATE PARK	011/11	239.03	
			13178 - REPAIR LIGHTS GODFRY PL UNDERPASS	011/11	74.80	
			13179 - REPAIR LIGHTS WHITFORDS AVE UNDERPASS	011/11	74.80	
			13181 - METER READINGS JAN PERCY DOYLE	011/11	140.80	
			13182 - METER READINGS JAN MSLSC	011/11	70.40	
			13183 - METER READINGS JAN SORRENTO SURF CLUB	011/11	70.40	
			13190 - FORM 5 SUMMER MARKETS NOV 2012	011/11	187.00	
			26854 - REPAIR EMERGENCY BUTTON WOODVALE COM CNT	011/11	74.80	
			26856 - ADJUST TIME CLOCK - MIRROR PARK	011/11	52.80	
			26867 - ELECTRICAL WORKS - WATER TOWER PARK	011/11	2,635.60	
			26872 - FORM 5 BATTLE OF THE BANDS	011/11	187.00	
			26889 - FORM 5 ART DISPLAY	011/11	187.00	
			47438 - TEST & TAG PADBURY YOUTH SVS	011/11	16.50	
			47473 - ELECTRICAL WORKS - NEIL HAWKINS PARK	011/11	312.40	
			47475 - FORM 5 MUSIC IN THE PARK	011/11	187.00	
			62782 - REPAIR BBQS GENEFF PARK	011/11	74.80	
			62786 - REPAIR LIGHTS CALEDONIA PK TOILETS	011/11	74.80	
			62795 - REPAIR METER BOX THORNTON UNDERPASS	011/11	74.80	
			62806 - REPAIR LIGHTS JOON ADMIN BLD	011/11	74.80	
			62812 - REPAIR LIGHTS PENISTONE CLBRMS	011/11	74.80	
			62813 - REPAIR LIGHTS FREEMAN WAY UNDERPASS	011/11	74.80	
			62816 - REPAIR LIGHTS ROSETTE UNDERPASS	011/11	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			62831 - EXPOSED WIRES HAMMERSMITH CRT	011/11	255.20	
			62835 - METER READINGS JAN KINGSLEY COMM SVS	011/11	70.40	
			62836 - METER READINGS JAN WARWICK SPORTS COMPL	011/11	70.40	
			62837 - REPAIR LIGHTS CORDOVA WAY	011/11	352.00	
			62845 - ELECTRICAL WORKS - OTWAY PARK	011/11	807.40	
			62846 - ELECTRICAL WORKS - BARRIDALE PARK	011/11	241.56	
			62868 - ELECTRICAL WORKS - PRIMROSE UNDERPASS	011/11	258.50	
			62871 - FORM 5 SUMMER MARKETS DEC 2012	011/11	187.00	
EF030183	28/02/2013	WANNEROO ELECTRIC				23,388.51
			13154 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			13163 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	690.80	
			13173 - REPAIR LIGHTS MAWSON PARK	011/11	127.60	
			13187 - REPAIR LIGHTS WARWICK OPEN SPACE		155.14	
			13187 - REPAIR LIGHTS WARWICK OPEN SPACE	011/11	145.20	
			13197 - ELECTRICIAN - NEIL HAWKINS PARK BBQS	011/11	328.90	
			13203 - SUPPLY AND INSTALL 18 WATT COOL FLUORESC	011/11	1,119.80	
			13206 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	110.00	
			13211 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	226.60	
			13223 - ELECTRICIAN - TOM SIMPSON PARK FLOODLIGH	011/11	1,145.10	
			26847 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			26853 - ELECTRICIAN - MODIFY LIGHTS MANAGER ROOM WOC	011/11	114.95	
			26857 - REPLACE PHOTO ELECTRICAL CELL (TYPICAL H	011/11	167.20	
			26871 - ELECTRICIAN - WOODVALE COMM CNT	011/11	281.60	
			26877 - SITE SURVEY ADMIRAL PARK	011/11	448.80	
			26894 - ELECTRICIAN - BLUELAKE PARK DAMAGED POLE	011/11	995.59	
			47410 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	1,738.00	
			47468 - SUPPLY AND INSTALL 36 WATT FLUORESCENT T	011/11	27.50	
			47469 - SUPPLY AND INSTALL 36 WATT FLUORESCENT T	011/11	275.00	
			47474 - ELECTRICIAN - MIRROR PARK	011/11	297.00	
			47476 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	166.10	
			47477 - ELECTRICIAN - MIRROR PARK POWER FEED	011/11	8,829.70	
			47509 - ELECTRICIAN - JOONDALUP LIBRARY	011/11	288.20	
			62780 - CLC POOL PARTY ELECTRICAL SERVICES	011/11	187.00	

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			62783 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	355.80	
			62784 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	623.59	
			62785 - ELECTRICIAN - CRAIGIE LEISURE CENTRE SPA MAIN FUSE MAKING NOISE	011/11	587.40	
			62799 - SUPPLY AND INSTALL 10 WATT FLUORESCENT L	011/11	82.50	
			62800 - ELECTRICIAN - COMMUNITY HALL TIMBERLANE	011/11	215.25	
			62801 - ELECTRICIAN - CRAIGIE LEISURE CENTRE WELLNESS ROOM FAN	011/11	599.08	
			62819 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	425.81	
			62851 - CHECK CONTROLLER PENNISTONE BASKETBALL	011/11	904.39	
			62872 - ELECTRICIAN - JOON ADMIN BLD	011/11	215.60	
			62889 - TEST & TAG WOC	011/11	431.20	
			62927 - TEST OPERATION AND REPAIR – CHECK OPERAT		249.46	
			62927 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	180.40	
			62931 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			62933 - TEST OPERATION AND REPAIR – CHECK OPERAT		0.55	
			62933 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	427.30	
EF030107	28/02/2013	WARP PTY LTD				9,583.22
			8246875 - TRAFFIC MANGAGEMENT EAGLE/EDDYSTONE AVE	012/11	1,595.79	
			8246986 - TRAFFIC MANAGEMENT DAMPIER DR KALAROO	012/11	2,381.78	
			8246995 - TRAFFIC MANAGEMENT ALBION ST CRAIGIE	012/11	1,524.34	
			8247105 - TRAFFIC MANAGEMENT DAMPIER DR KALAROO	012/11	3,072.50	
			8247106 - TRAFFIC MANAGEMENT CNR MARMION/OCEAN REE HEATHRIDGE	012/11	1,008.81	
095012	21/02/2013	WARWICK SENIOR HIGH SCHOOL P&C ASSOC INC				5,000.00
			06/02/2013 - COMMUNITY FUNDING GRANT		5,000.00	
095049	21/02/2013	WARWICK/GREENWOOD JNR CRICKET CLUB INC				400.00
			FEBRUARY 2013 - KIDSPORT VOUCHERS		400.00	
094938	8/02/2013	WATER CORPORATION				58,966.80
			9014923616 23/1/13 - INDUSTRIAL WASTE CLC 20/6/12-18/12/12		2,753.85	
			9015727641 22/1/13 - WORKS OPERATION CENTRE LEASE FEBRUARY		38,133.30	
			9019347873 18/1/13 - RELOCTAE PIPE KOOMBANA WAY		18,079.65	
095002	15/02/2013	WATER CORPORATION				2,541.85
			9003685069 - PAYMENT OF ACCOUNT		72.25	
			9019196729 15/1/13 - REPAIR WORK MONTAGUE WAY		2,469.60	
095048	21/02/2013	WATER CORPORATION				725.70
			9012552831 7/2/13 - HYDRANT WORKS ELMHURST WY - POSIEDON RD		375.70	
			9019322983 06/02/13 - REMOVE KERB AT WIRILDA CRES GREENWOOD		350.00	
EF029810	14/02/2013	WATERPARK SOLUTIONS PTY LTD				1,125.00

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			5888 - ARTIFICIAL GRASS HIRE FESTIVAL		1,125.00	
EF030115	28/02/2013	WEATHERWORKS AUSTRALIA				98.78
			1175 - WIND SOCK AND FRAME		98.78	
EF029744	14/02/2013	WEMBLEY CEMENT INDUSTRIES				3,399.00
			9400499840 & 9400526335 - SOAKWELL LINER		1,276.00	
			9400499840 & 9400526335 - SOAKWELL LINER	001/10	2,123.00	
EF030101	28/02/2013	WEMBLEY CEMENT INDUSTRIES				13,948.00
			9400526334 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)		1,672.00	
			9400526334 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	001/10	2,156.00	
			9400528215 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)		440.00	
			9400528215 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	001/10	924.00	
			9400528216 - GRATED COVER RAISED 100MM WITH LOCKING P	001/10	770.00	
			9400534898 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	418.00	
			9400534899 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	2,101.00	
			9400534901 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	726.00	
			9400534902 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	2,398.00	
			9400534903 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	1,507.00	
			9400534905 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	836.00	
EF030112	28/02/2013	WESBAR VAN QUIP				5,060.00
			52712 - PARTS & REPAIRS		330.00	
			52765 - FIT OUT OF REPLACEMENT VEHICLE FOR 71COJ		4,730.00	
EF030111	28/02/2013	WESKERB PTY LTD				74,421.50
			1232 - KERBING VARIOUS LOCS JOONDALUP	023/10	4,884.33	
			1236 - KERBING ALFREDA ST	023/10	2,384.25	
			1237 - KERBING HILTON PLACE	023/10	496.32	
			1238 - KERBING - ALBION STREET CRAIGIE	023/10	7,789.71	
			1239 - KERBING - LOTUS COURT CRAIGIE	023/10	3,905.33	
			1240 - KERBING - EAGLE STREET	023/10	7,942.33	
			1241 - KERBING - CHARDON PLACE CRAIGIE	023/10	7,011.07	
			1242 - KERBING ESTUARY WAY	023/10	1,299.21	
			1243 - KERBING GLENFERN PLACE	023/10	1,334.96	
			1244 - KERBING PLUMDALE WAY	023/10	650.32	
			1245 - KERBING WARNER PLACE	023/10	881.21	
			1246 - KERBING ALLENSWOOD DR	023/10	932.69	
			1247 - KERBING ROMANO CRT	023/10	239.58	
			1248 - KERBING WINDLASS AVE	023/10	239.58	
			1249 - KERBING KOOMBANA WAY	023/10	3,862.27	
			1250 - KERBING ALEXANDER RD	023/10	2,995.30	
			1254 - 31-150 MTRS 50MM MOUNTABLE KERB	023/10	7,771.06	
			1255 - 31-150 MTR 75MM SEMI MOUNTABLE KERB	023/10	19,801.98	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
094982	15/02/2013	WEST COAST INSTITUTE OF TRAINING				329.95
			FEBRUARY 2013 - PAYMENT OF ACCOUNT		329.95	
EF029809	14/02/2013	WEST COAST SCHOOL OF ART				450.00
			29.2012 - ART FOR KIDS/TEENAGERS/P&P CLASSES		450.00	
EF030186	28/02/2013	WEST COAST SCHOOL OF ART				425.00
			1 2013 - LEISURE SHORT COURSES ART		425.00	
EF029823	28/02/2013	WEST PERTH FOOTBALL CLUB				13,750.00
			20433 - CLUB SPONSORSHIP 2013 1ST INSTALMENT		13,750.00	
EF029806	14/02/2013	WESTERN POWER				1,500.00
			CORPB0258743 - ELECTRICAL - EXT CONT		1,500.00	
EF030184	28/02/2013	WESTERN POWER				3,000.00
			CORPB0259740 - BYPASS DESIGN FEE TRAPPERS DR		1,500.00	
			CORPB0260734 - MP134905 LAKESIDE DRIVE		1,500.00	
EF030185	28/02/2013	WESTFIELD WHITFORD CITY				7,159.95
			4793660 - OVER DUE CHARGES		26.28	
			4797982 - ELECTRICITY 31/12/12-31/1/13		533.29	
			4816317 - RENT & RATES MARCH 2013		6,600.38	
EF029745	14/02/2013	WESTSIDE FIRE SERVICES				649.83
			146962 - FIRE TESTING AND INSPECTION	016/08	649.83	
EF030103	28/02/2013	WESTSIDE FIRE SERVICES				3,968.18
			147080 - SERVICE FIRE DOORS SEACREST SPORT FACILT	016/08	578.22	
			147081 - SERVICE FIRE DOORS FORREST PK CLBRMS	016/08	332.59	
			147209 - TEST & INSPECT FIRE EQUIP MINOR SITES	016/08	457.88	
			147570 - NEW FIR EQUIPMENT HEATHRIDGE PK CLBRMS	016/08	684.20	
			147726 - REPLACE SMOKE DETECTOR WOODVALE LIB	016/08	326.82	
			147827 - TRAINING EVACUTION DRILLS	016/08	209.00	
			147847 - TEST & INSPECT FIRE EQUIP LEASED SITES ACTUAL INVOICE NO 147487	016/08	649.83	
			147850 - REPLACE FAULTY SMOKE DETECTOR & RESET PANEL	016/08	308.34	
			148165 - SUPPLY & INSTALLATION PORTABLE DRY POWDE	016/08	421.30	
EF029834	28/02/2013	WESTSIDE FOOTBALL CLUB				200.00
			05/02/2013 - KIDSPORT VOUCHER		200.00	
EF030113	28/02/2013	WEST-SURE GROUP PTY LTD				9,228.73
			8858 - CASH IN TRANSIT DECEMBER		1,045.00	
			9023 - CASH IN TRANSIT JANUARY		1,017.50	
			9118 - TICKET MACHINE CASH COLLECTIONS/PROCESSI JANUARY 2013	014/09	7,166.23	
EF030106	28/02/2013	WHEELCHAIR SPORTS W A ASSOCIATION				275.00
			1550 - ANCHORS SCHOOL HOLIDAY PROGRAM		275.00	
095003	15/02/2013	WHITFORD LIBRARY PETTY CASH				286.30
			PERIOD ENDING 11/2/13 - PETTY CASH		286.30	
EF029811	14/02/2013	WHITTICK CONTRACTORS				649.00
			15935 - HANDSFREE PARTS & REPAIRS		495.00	
			15936 - HANDSFREE PARTS & REPAIRS		154.00	
EF030187	28/02/2013	WHITTICK CONTRACTORS				407.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15939 - HANDSFREE PARTS & REPAIRS		154.00	
			15950 - HANDSFREE PARTS & REPAIRS		154.00	
			15953 - HANDSFREE PARTS & REPAIRS		99.00	
EF030108	28/02/2013	WILD WEST HYUNDAI			112,588.59	
			Y1793 - NEW VEHICLE 1ECJ520		37,529.53	
			Y1795 - NEW VEHICLE 1ECJ521		37,529.53	
			Y1818 - NEW VEHICLE 1ECJ518		37,529.53	
EF030114	28/02/2013	WILDTHINGS ANIMAL CONTROL SOLUTIONS			220.00	
			IV000048 - FUMIGATE 2 WARRENS		220.00	
EF030110	28/02/2013	WILSON SECURITY			22,298.54	
			WA022729 - PATROL SERVICES	036/09	6,816.13	
			WA022731 - SUMMER BEACH PATROL 14 X SATURDAYS	036/09	11,315.57	
			WA022922 - SUMMER CONCERT SECURITY JAN 2013	036/09	369.01	
			WA022923 - SUMMER BEACH PATROL 14 X SATURDAYS	036/09	3,197.83	
			WA022954 - SECURITY PATROL SERVICES	036/09	600.00	
EF029807	14/02/2013	WOODVALE FENCING			462.00	
			327 - FENCE REPAIRS		462.00	
094939	8/02/2013	WOODVALE LIBRARY PETTY CASH			124.65	
			PERIOD ENDING 30/1/13 - PETTY CASH		124.65	
095093	28/02/2013	WOODVALE LIBRARY PETTY CASH			126.90	
			P/E 20/02/2013 - PETTY CASH RECOUPS P/E 20/02/13		126.90	
EF030104	28/02/2013	WOODVALE NEWS SERVICE			325.23	
			149078 - NEWSPAPERS FOR WOODVALE LIBRARY		142.39	
			150697 - NEWSPAPERS FOR WOODVALE LIBRARY		182.84	
094949	15/02/2013	WOODVALE SUPA IGA			272.51	
			274605 - BBQ SUPPLIES FOR SUMMER SESSIONS		272.51	
EF030109	28/02/2013	WORLDWIDE ONLINE PRINTING JOINDALUP			143.00	
			213855 - PROGRAMS - ARTS IN FOCUS		143.00	
EF029812	14/02/2013	XTREME ICE ARENA			150.00	
			394 - ANCHORS SCHOOL HOLIDAY PROGRAM		150.00	
EF030117	28/02/2013	YHI POWER PTY LTD			586.74	
			6238 - PARTS ONLY		156.20	
			81201975 - PARTS ONLY		215.27	
			81201977 - PARTS ONLY		215.27	
EF030188	28/02/2013	YOGAU			450.00	
			205 - INSTRUCTION OF GROUP FITNESS CLASSES		450.00	
095050	28/02/2013	YOUTHLINK			140.00	
			3843 3844 - PAYMENT OF TRAINING FEES		140.00	
					6,315,479.32	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2013						
094714	28/02/2013	FRIENDS OF WARWICK BUSHLAND				-5,000.00
			094714 -			-5,000.00
094802	28/02/2013	FRIENDS OF WARWICK BUSHLAND				-2,000.00
			094802 -			-2,000.00
093275	28/02/2013	LEBRON TE TAI				-150.00
			093275 -			-150.00
						-7,150.00
NET PAYMENT AMOUNT					\$6,308,329.32	

Local Government (Financial Management) regulations 1996

LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205527	18/02/2013	A C MACKERETH			350.00
			BOND	350.00	
205501	18/02/2013	ADAM COLLINS			700.00
			BOND	700.00	
205493	7/02/2013	ALEISHA SUTTON			700.00
			BOND	700.00	
205517	18/02/2013	ALEX HOWSON			350.00
			BOND	350.00	
205506	18/02/2013	ANNE-MAREE WHITECUNAS			350.00
			BOND	350.00	
205491	7/02/2013	ANTONIA HERNANDEZ			350.00
			BOND	350.00	
205488	7/02/2013	ART FROM THE HEART PRODUCTIONS			100.00
			BOND	100.00	
205479	7/02/2013	BEAUMARIS COMMUNITY BAPTIST CHURCH			350.00
			BOND	350.00	
205525	18/02/2013	BROOKE MISKELLY			700.00
			BOND	700.00	
205518	18/02/2013	C3 BEACHWAY			350.00
			BOND	350.00	
205508	18/02/2013	CARLA POUNCETT			700.00
			BOND	700.00	
205520	18/02/2013	CINDY HERMANCE			700.00
			BOND	700.00	
205495	7/02/2013	DEBBIE ADAMS			350.00
			BOND	350.00	
205480	7/02/2013	DOMENIC SCULLINO			530.45
			BOND	530.45	
205477	5/02/2013	EPIC FIGHT NIGHT			1,137.50
			BOND	1,352.00	
			DAMAGE DURING EPIC FIGHT NIGHT FUNCTI	-214.50	
205490	7/02/2013	GABRIELLE FABRI WILLIS			700.00
			BOND	700.00	
205526	18/02/2013	GARY LAWRENCE			350.00
			BOND	350.00	
205497	7/02/2013	HAN TRINH			100.00
			BOND	100.00	
205483	7/02/2013	HEIDI WENTZEL			50.00
			BOND	50.00	
205489	7/02/2013	JAN MCGUINNESS			350.00
			BOND	350.00	
205485	7/02/2013	JARRAD WITHERIDGE			350.00
			BOND	350.00	
205507	18/02/2013	JENNIFER PAUL			700.00
			BOND	700.00	
205528	18/02/2013	JOHN PAVLOVICH			700.00
			BOND	700.00	
205482	7/02/2013	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			50.00
			BOND	50.00	
205512	18/02/2013	KAREN NGARIMU			530.45

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LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	530.45	
205516	18/02/2013	KRISTIE LITCHFIELD			700.00
			BOND	700.00	
205509	18/02/2013	L.H. OLIVA CRUZ			700.00
			BOND	700.00	
205524	18/02/2013	LEONARD SMITH			350.00
			BOND	350.00	
205521	18/02/2013	LINDA LIEBE			350.00
			BOND	350.00	
205514	18/02/2013	LINDA WORKMAN			700.00
			BOND	700.00	
205515	18/02/2013	LISA A SZCZESNY			700.00
			BOND	700.00	
205505	18/02/2013	LJ & TM OUWENDYK			700.00
			BOND	700.00	
205486	7/02/2013	LYNDSEY TAYLOR			350.00
			BOND	350.00	
205492	7/02/2013	MARK TAYLOR			350.00
			BOND	350.00	
205499	18/02/2013	NORTH COAST TRIATHLON CLUB			350.00
			BOND	350.00	
205519	18/02/2013	PALLAVI SHAH			700.00
			BOND	700.00	
205484	7/02/2013	PERTH SOCIAL DANCING			200.00
			BOND	100.00	
			BOND	100.00	
205494	7/02/2013	RYAN ALLEN			350.00
			BOND	350.00	
205478	5/02/2013	SALLYANNE FINNEY			350.00
			BOND	350.00	
205511	18/02/2013	SARAH MUPEPE			700.00
			BOND	700.00	
205523	18/02/2013	SHARON BERRY			350.00
			BOND	350.00	
205500	18/02/2013	SHILAN DODHIA			700.00
			BOND	700.00	
205503	18/02/2013	SORRENTO SAINTS NETBALL CLUB			700.00
			BOND	700.00	
205498	7/02/2013	TANIA CLEMENTS			700.00
			BOND	700.00	
205496	7/02/2013	TERENCE COLE			700.00
			BOND	700.00	
205502	18/02/2013	TODD DOEPEL			350.00
			BOND	350.00	
205510	18/02/2013	TURI SADLER			350.00
			BOND	350.00	
205487	7/02/2013	VANESSA GUELF			350.00
			BOND	350.00	
205522	18/02/2013	VICKY WAISTELL			350.00
			BOND	350.00	
205504	18/02/2013	VINAY PATEL			50.00
			BOND	50.00	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF FEBRUARY 2013**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	February	Municipal Cheques 94897 - 95093 & EF029682 - EF030188	6,315,479.32
		Less cancelled payments during the month	- 7,150.00
		Sub Total	6,308,329.32
		Municipal Vouchers	
1087A	01/02/13	Payroll F/E 01/02/13	1,835,521.48
1088A	05/02/13	Periodical Loan Repayment	86,764.64
1089A	07/02/13	Summonses Issued	2,414.64
1090A	18/02/13	Periodical Loan Repayment	99,742.96
1091A	20/02/13	Summonses Issued	11,701.97
1094A	15/02/13	Pre-Pays F/E 15/02/13	11,113.04
1095A	15/02/13	Payroll F/E 15/02/13	1,821,198.63
1096A	01/03/13	Pre-Pays F/E 01/03/13	6,716.27
1097A	01/02/13	Pre-Pays F/E 01/02/13	2,032.07
		Corporate Credit Card Payments	
		Westpac Banking Corporation fees & Charges	
		Corporate Credit Card Payments	
		Sub Total	3,877,205.70
		Trust Cheques	
Creditor Payments	February	Trust Cheques 205475 - 205528	24,498.40
		Less cancelled payments during the month	-
		Sub Total	24,498.40
		TOTAL	10,210,033.42