

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
096435	16/08/2013	A HOOGLAND & D.A HOOGLAND T/A ART	AS HANG			82.50
			916 - TRANSPORT OF ARTWORK			82.50
EF033740	30/08/2013	AARON O'HARE				941.35
			333 & 334 - MULTI ACCESS MEMBERSHIP REFUND			941.35
EF033757	30/08/2013	ABCO PRODUCTS				3,153.33
			145686 - LIVI ESSENTIALS ULTRASLIM TOWEL (CTN 300			1,525.46
			146884 - LIVI ESSENTIALS 2 PLY 250 SHEETS			1,627.87
EF033744	30/08/2013	ABLE WESTCHEM				388.67
			468139 - SANOPINE			388.67
EF033598	12/08/2013	ACADEMY SERVICES (WA) PTY LTD				31,565.96
			255703 - CLEANING SERVS DUNCRAIG LEIS CTR JULY 13	023/11		4,823.06
			255704 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT	023/11		246.40
			255705 - CLEANING SERVS HEATHRIDGE LEIS CTR JULY 13	023/11		5,497.72
			255706 - CLEANING SERVS CRAIGIE LEIS CTR JULY 13	023/11		19,845.98
			255804 - CLEANING SERVS DUNCRAIG LES CTR JULY 13	023/11		660.00
			255812 - EXTRA CLEANING AFTER FIGHT NIGHT 20/07/13 CLC	023/11		492.80
EF033760	30/08/2013	ACCESS TECHNOLOGIES (WA) PTY LTD				6,286.50
			4754 - GRAB RAILS & ACCESS WY BOLLARDS FOR CLC			6,286.50
EF033747	30/08/2013	ACTION GLASS & ALUMINIUM				10,538.83
			B30251 - SORRENTO COMM HALL REPAIR 3 BROKEN VENT WINDOWS IN TOILETS			541.48
			B30363 - ADMIN BLDG INSTALLED WINDOW PANEL TO DOOR			803.00
			B30390 - WARWICK BOWLING CLUB REGLAZED GLASS TO DOOR PANELS			1,358.28
			B30417 - WOODVALE LIBRARY REPLACE GLASS			942.81
			B30447 - ADMIN BUILDING REPAIRS TO BROKEN WINDOWS			6,893.26
EF033599	12/08/2013	ACURE TECHNOLOGY PTY LTD				2,018.50
			12477 - MONITORING, LICENSING SUPPORT, ADSL SERVICE FOR AUG 2013			2,018.50
EF033661	16/08/2013	ADSHL STREET FURNITURE P/L				2,706.00
			25758 40035726 02/08/13 - ADSHEL ADVERTISING JULY 13			2,706.00
EF034034	30/08/2013	ADVAM PTY LTD				556.25
			20383 - ADVAM SERVICES FOR JULY 2013			556.25
EF033759	30/08/2013	ADVANCE PRESS (2013) PTY LTD				37,557.30
			69076 - BABY RHYME TIME A2 POSTERS			1,188.00
			69077 - ANCHORS YOUTH CENTRE SIGNAGE			553.30
			69078 - ANCHORS YOUTH CENTRE SIGNAGE			1,226.50
			69079 - JOONDALUP DINNER INVITES A5			880.00
			69080 - YOUTH SERVICES/EVENT SIGNAGE			330.00
			69082 - YOUTH SERVICES/EVENT SIGNAGE			1,226.50
			69139 - SIGNAGE OUTDOOR BANNER			368.50

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			69158 - MAYOR & CEO BOOKLET		159.50	
			69219 - 2013 WASTE COLLECTION GUIDES		14,905.00	
			69320 - PRINTING OF CITY NEWS BUDGET EDITION		13,739.00	
			69361 - GREEN WASTE ENTRY VOUCHERS		2,915.00	
			69409 - CIVIC INVITATIONS		66.00	
EF033755	30/08/2013	AFM PLUMBING SERVICES			3,822.50	
			G22 - SOUBLE OUTLET 2500 LNG SHOWER POST FOR R TOM SIMPSON PARK.		3,822.50	
EF033597	12/08/2013	AGENT SALES & SERVICES PTY LTD			934.34	
			205331 - CHEMICALS FOR CRAIGIE LEIS CTR		24.75	
			205749 - CHEMICALS FOR CRAIGIE LEIS CTR		1,199.99	
			C51060 - CONTAINER RTNS 15LT, 20LT RE INV 204655		-184.80	
			C51300CR - CREDIT FOR INV 205749 FOR CONTAINERS RETURNED ON 09/07/13 CLC		-105.60	
EF033746	30/08/2013	AGENT SALES & SERVICES PTY LTD			1,020.97	
			206109 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,166.17	
			C51396CR - CREDIT FOR INV 206109 FOR CONTAINERS RETURNED ON 01/08/13 CLC		-145.20	
EF033756	30/08/2013	AIREY TAYLOR CONSULTING			660.00	
			34591 - MULLALOO SOUTH SHOWER DESIGN		660.00	
096375	9/08/2013	AL & JE CAMPBELL			267.80	
			766686 - CROSSOVER SUBSIDY		267.80	
096324	2/08/2013	ALINTA			623.60	
			182811830 - PAYMENT OF A/C 182811830		200.00	
			212999739 22/7/13 - WHITFORDS SENIOR CITIZENS CNT 16/4-15/7		31.75	
			280000222 18/7/13 - PADBURY COMM HALL 16/04-11/7		24.90	
			513001324 25/07/13 - GIBSON PARK COMM CTR 22/04- 18/07/13		33.80	
			733000145 - COPY OF A/C 733000145		333.15	
096401	9/08/2013	ALINTA			2,090.15	
			211001024 - PAYMENT OF A/C 211001024		250.00	
			543672740 31/07/13 - JOONDALUP RECEPTION/CIVIC 26/06- 30/07/13		207.05	
			642498400 31/07/13 - JOONDALUP ADMIN CENTRE 26/06- 29/07/13		783.05	
			646675300 31/07/13 - JOONDALUP LIBRARY/CIVIC 26/06- 30/07/13		7.35	
			768002722 - PAYMENT OF A/C 768002722		300.00	
			867999076 - PAYMENT OF A/C 867999076		250.00	
			928493080 - PAYMENT OF A/C 928493080		292.70	
096427	16/08/2013	ALINTA			1,096.96	
			206780150 13/08/13 - PAYMENT OF A/C 206780150		75.20	
			436998530 30/07/13 - BEAUMARIS COMM CENTRE 24/04- 19/07/13		688.90	
			618099630 31/07/13 - FLEUR FREAME PAVILLION 27/06- 27/07/13		155.35	
			950821710 1/5-29/7 - PAYMENT OF A/C 950821710		30.71	
			968001677 07/08/13 - PAYMENT OF A/C 968001677		146.80	
096458	23/08/2013	ALINTA			4,121.95	

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			022002457 - PAYMENT OF A/C 022002457		350.00	
			085001131 21/08/13 - PAYMENT OF A/C 085001131		363.95	
			834136000 09/08/13 - CRAIGIE LEISURE CENTRE 27/06- 27/07/13		3,039.55	
			876999137 - PAYMENT OF A/C 876999137		158.20	
			897997881 - PAYMENT OF A/C 897997881		93.40	
			997528590 - PAYMENT OF A/C 997528590		116.85	
096512	30/08/2013	ALINTA				120.00
			984647790 - PAYMENT OF A/C 984647790		120.00	
096493	30/08/2013	ALISON FIRKIN				130.00
			49290 - REFUND FOR PILATES BEGINNERS/ INTERMEDIATES DUNCRAIG LEIS CTR		130.00	
096496	30/08/2013	ALISON PHILLIPSON				140.00
			22564 - SWIMMING LESSONS REFUND		140.00	
096361	9/08/2013	ALISON STEINBACH				300.00
			8032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF033742	30/08/2013	ALLMARK & ASSOCIATES				482.30
			INV0001420 - CALCULATIONS & COMPUTATIONS X-STAMPER		482.30	
EF033646	16/08/2013	ALS LIBRARY SERVICES PTY LTD				1,738.07
			15677 - VARIOUS STOCK		56.98	
			15679 - STOCK AS SELECTED FOR PROGRAMMES		250.20	
			15681 - JUNIOR PICTURE BOOKS PROFILED STOCK		642.78	
			15682 - GRAPHIC NOVELS PROFILED STOCK		406.53	
			15685 - VARIOUS STOCK		15.19	
			15686 - BOARD BOOKS PROFILED STOCK		45.57	
			15807 - JUNIOR PICTURE BOOKS PROFILED STOCK		45.29	
			15970 - BOARD BOOKS PROFILED STOCK		78.98	
			15971 - JUNIOR PICTURE BOOKS PROFILED STOCK		190.65	
			15972 - STOCK AS SELECTED		5.90	
EF033753	30/08/2013	ALS LIBRARY SERVICES PTY LTD				1,440.89
			16110 - JUNIOR PICTURE BOOKS PROFILED STOCK		1,139.27	
			16111 - REFERENCE STOCK		27.35	
			16112 - STOCK AS SELECTED		85.83	
			16113 - BOARD BOOKS PROFILED STOCK		146.96	
			16114 - STOCK AS SELECTED		18.70	
			16115 - GRAPHIC NOVELS PROFILED STOCK		22.78	
096314	2/08/2013	AMANDA NASH				84.00
			28189 - SWIMMING LESSONS REFUND		84.00	
EF034031	30/08/2013	AMCOM PTY LTD				22,903.77
			3788 08/08/13 - INTERNET SERVICES		15,071.77	
			47871 08/08/13 - DSL BACKHAUL		792.00	
			53491 08/08/13 - INTERNET SERVICES		7,040.00	
096365	9/08/2013	AMP FLEXIBLE LIFETIME SUPER				180.75
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		180.75	
096450	23/08/2013	AMP FLEXIBLE LIFETIME SUPER				184.95
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		184.95	
096400	9/08/2013	AMP LIFE LTD				163.38

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			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		163.38	
096457	23/08/2013	AMP LIFE LTD				94.31
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		94.31	
096402	9/08/2013	AMP SIGNATURE SUPER				120.73
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		120.73	
096428	16/08/2013	AMP SIGNATURE SUPER				234.94
			F/E 10/05/13. - SUPER F/E 10/05/13		117.47	
			F/E 26/04/13. - SUPER F/E 26/04/13		117.47	
096459	23/08/2013	AMP SIGNATURE SUPER				120.73
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		120.73	
EF033645	16/08/2013	ANDREW & RUTH LESLIE				1,752.02
			121554 - RATES REFUND		1,752.02	
096352	9/08/2013	ANDREW PITTHWAY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
096347	9/08/2013	ANGELA CRAWLEY				150.00
			08032 01/08/13 - SPORTING ACHIEVEMENT GRANT		150.00	
096377	9/08/2013	ANITA SUMNER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
096480	30/08/2013	ARENA ARTS & ENTERTAINMENT INC				660.00
			TSK-003-13 - STORY KEEPER PRESENTATION		660.00	
EF033662	16/08/2013	ART PRESENTATIONS				950.00
			20694 - FRAMING PHOTO		950.00	
EF033754	30/08/2013	ARUP PTY LIMITED				3,898.13
			94389 - CONSULT TRAFFIC STUDIES WHITFORDS ACTIVITY CENTRE STRUCTURE PLAN		3,898.13	
EF033745	30/08/2013	ASLAB PTY LTD				1,054.52
			16695 - ASPHALT TESTING DOVERIDGE DRV DUNCRAIG		1,054.52	
EF033752	30/08/2013	ASPECT SECURITY PTY LTD				3,773.00
			136514 - SUPPLY & INSTALL SEAGATE 1TB HARD DRIV		1,218.80	
			136868 - SUPPLY AND REPLACE DAMAGED MOUNTING ARM		405.90	
			136869 - PERFORM REMEDIAL WORKS ON CCTV FLUIDMESH		847.00	
			136870 - SERVICE CALL OUT FEES FOR 12/07/13 & 19/07/13		1,301.30	
EF033743	30/08/2013	ASPHALTECH PTY LTD				43,701.45
			10001830 - AC7 MARSHALL BLOW 35	024/11	5,624.84	
			10001850 - AC10 MARSHALL BLOW	024/11	1,699.91	
			10001854 - AC10 MARSHALL BLOW 50	024/11	665.18	
			10001856 - AC10 MARSHALL BLOW	024/11	3,547.63	
			10001861 - AC10 MARSHALL BLOW 50	024/11	4,877.99	
			10001870 - AC7 MARSHALL BLOW 50	024/11	9,446.20	
			10001871 - SMA5 MARSHALL BLOW 50	024/11	15,753.00	
			10001873 - AC10 MARSHALL BLOW 50	024/11	2,086.70	
EF033749	30/08/2013	AURION CORPORATION PTY LTD				1,980.00
			PS110045 - UPGRADE NEW SERVER TO 10.3 WEBEX 08/07/13		1,980.00	
EF033751	30/08/2013	AUSCORP IT				1,566.68

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			28728 - TARGUS VOYAGER BACKPACK TO FIT 17" WIDESCREENS		110.80	
			28878 - KINGSTON SD10V CLASS 10 SDHC CARD - 32GB		133.68	
			28879 - APPLE IPAD 32GB WIFI BLACK		661.10	
			28892 - 32 GB WIFI IPAD BLACK		661.10	
EF033758	30/08/2013	AUSTRA SWEEP				36,977.60
			9012518 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,724.25	
			9012519 - SWEEPING OF CAR PARKS VARIOUS PARKS	029/12	365.75	
			9012520 - SWEEPING OF CAR PARK TIMBERLANE PARK	029/12	104.50	
			9012521 - SWEEPING OF VARIOUS CAR PARKS	029/12	1,149.50	
			9012522 - ROAD SWEEPER FOR OCEAN REEF BOAT HARBOUR	029/12	165.00	
			9012523 - ROAD SWEEPING AT SILVER CHAIN CARPARK	029/12	110.00	
			9012524 - ROAD SWEEPING VARIOUS AREAS	029/12	660.00	
			9012525 - ROAD SWEEPING VARIOUS AREAS	029/12	440.00	
			9012526 - ROAD SWEEPING CITY CENTRE	029/12	385.00	
			9012527 - ROAD SWEEPING JOONDALUP AREA	029/12	385.00	
			9012528 - ROAD SWEEPING CITY CENTRE	029/12	1,318.90	
			9012529 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	679.25	
			9012530 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	627.00	
			9012531 - ROAD SWEEPER FOR ROCHE ROAD	029/12	550.00	
			9012532 - ROAD SWEEPER FOR VARIOUS AREAS	029/12	605.00	
			9012539 - ROAD SWEEPING VARIOUS AREAS	029/12	385.00	
			9012540 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	888.25	
			9012560 - ROAD SWEEPING AT PADDINGTON WAY	029/12	165.00	
			9012561 - ROAD SWEEPING BURNS BEACH RD	029/12	385.00	
			9012562 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	522.50	
			9012563 - SWEEPING OF CAR PARK PINNAROO POINT	029/12	209.00	
			9012564 - ROAD SWEEPING BEAUMARIS PARK PATHS	029/12	198.00	
			9012565 - ROAD SWEEPING VARIOUS AREAS	029/12	770.00	
			9012566 - ROAD SWEEPING WEST COAST DRV	029/12	110.00	
			9012567 - ROAD SWEEPING JOONDALUP AREA	029/12	385.00	
			9012568 - SWEEPING OF ROADS IN THE CITY CENTRE	029/12	659.45	
			9012569 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	522.50	
			9012570 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	165.00	

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			9012571 - ROAD SWEEPING AT FANTOME RD	029/12	385.00	
			9012572 - ROAD SWEEPING AT RUTHVEN ST DUNCRAIG	029/12	275.00	
			9012573 - ROAD SWEEPING AT TANDY CT DUNCRAIG	029/12	220.00	
			9012574 - ROAD SWEEPING AT RAE PLC HILLARYS	029/12	220.00	
			9012575 - ROAD SWEEPING AT EUCALYPT CT WARWICK	029/12	330.00	
			9012576 - SWEEPING OF ALL URBAN ROADS BELDON	029/12	2,717.00	
			9012586 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	940.50	
			9012587 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	313.50	
			9012588 - ROAD SWEEPING VARIOUS AREAS	029/12	495.00	
			9012589 - ROAD SWEEPING AT WANDOO RD DUNCRAIG	029/12	110.00	
			9012590 - ROAD SWEEPING FAWCETT ROAD	029/12	165.00	
			9012591 - ROAD SWEEPING AT CASSINA RD	029/12	110.00	
			9012592 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	627.00	
			9012593 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	156.75	
			9012594 - SWEEPING OF CAR PARK TOM SIMPSON PARK	029/12	209.00	
			9012595 - ROAD SWEEPING AT HOVEA STREET	029/12	110.00	
			9012596 - ROAD SWEEPING VARIOUS AREAS	029/12	275.00	
			9012597 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	418.00	
			9012598 - ROAD SWEEPING AT MARMION AVE & JOONDALUP DRV	029/12	940.50	
			9012599 - ROAD SWEEPING AT COOLIBAH PLACE	029/12	275.00	
			9012600 - ROAD SWEEPING AT DOVERIDGE DRIVE	029/12	165.00	
			9012625 - ROAD SWEEPING VARIOUS AREAS	029/12	825.00	
			9012626 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9012627 - ROAD SWEEPING OCEAN REEF MARINA & BURNS BEACH	029/12	470.25	
			9012634 - SWEEPING OF ALL URBAN ROADS WOODVALE	029/12	5,066.60	
			9012635 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR	029/12	313.50	
			9012636 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	156.75	
			9012637 - ROAD SWEEPING AT MULLALOO BEACH	029/12	209.00	
			9012638 - ROAD SWEEPING SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9012650 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	165.00	
			9012651 - ROAD SWEEPING VARIOUS AREAS	029/12	550.00	
			9012652 - ROAD SWEEPING WEST COAST DRIVE	029/12	110.00	

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			9012653 - ROAD SWEEPING CITY CENTRE	029/12	659.45	
			9012654 - ROAD SWEEPING CITY CENTRE	029/12	330.00	
			9012655 - ROAD SWEEPING ROBERTSON CYCLE WAY	029/12	418.00	
			9012656 - ROAD SWEEPING SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9012658 - ROAD SWEEPING DANIA CLOSE	029/12	110.00	
			9012659 - ROAD SWEEPING ATWICK WAY	029/12	220.00	
			9012678 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR	029/12	313.50	
			9012679 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	679.25	
			9012680 - ROAD SWEEPING VARIOUS AREAS	029/12	220.00	
			9012681 - ROAD SWEEPING WHITFORDS BEACH	029/12	209.00	
			9012682 - ROAD SWEEPING VARIOUS AREAS	029/12	783.75	
EF033632	16/08/2013	AUSTRALASIAN FLEET MANAGERS	ASSOC			369.00
			2089 - CORPORATE MEMBERSHIP FOR FLEET		369.00	
EF033619	12/08/2013	AUSTRALIA POST				16,858.79
			1001998905 620846 - POSTAGE FOR JULY 13		873.76	
			1002000116 678700 - POSTAGE FOR JULY 2013		15,985.03	
EF034029	30/08/2013	AUSTRALIA POST				48,197.96
			1001996386 7936979 - RATES POSTAGE FOR JULY 13		48,197.96	
EF033663	16/08/2013	AUSTRALIA WIDE TAXATION				870.00
			29/07/13 - TAXATION & PAYROLL TRAINING 17/10/13		870.00	
EF033748	30/08/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L				38,358.06
			30151 - WINTON DEPOT AIR CON CLEANED COILS	016/11	173.25	
			30171 - CIVIC CHAMBERS MAYORS OFFICE REPAIR AIRCON NOT WORKING	016/11	552.48	
			30172 - JOONDALUP ADMIN BLDG MOVE TEMP SENSOR TO MAIN OFFICE HR	016/11	253.55	
			30207 - AIRCON MAINTENANCE JOON LIBRARY	016/11	269.50	
			30208 - CRAIGIE LEIS CTR REPLACE GRILL FOR A/C	016/11	126.78	
			30222 - ILUKA SPORTS COMPLEX REPAIR FAN MOTOR	016/11	1,017.50	
			30235 - WHITFORDS SENIORS REPAIR AIR CON IN HAIRDRESSERS	016/11	174.35	
			30238 - JOONDALUP ADMIN BLDG REPAIR WATER PUMP	016/11	739.20	
			30266 - CIVIC CHAMBERS VARIOUS REPAIRS	016/11	547.25	
			30294 - CIVIC CHAMBERS REPAIR HEATING IN WARD ROOMS	016/11	732.88	
			30300 - CRAIGIE LEIS CTR INVESTIGATE DUCTWORK STORM DAMAGE TO AIRCONS REPAIR	016/11	862.40	
			30316 - JOONDALUP LIBRARY VARIOUS REPAIRS	016/11	1,795.20	
			30317 - JOONDALUP LIBRARY INSTALL FILTERS & BELTS	016/11	1,682.67	

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			30318 - ADMIN BLDG MTCE TO CHILL WATER PUMPS	016/11	738.38	
			30319 - ADMIN BLDG REPLACE PARTS FOR HEATERS	016/11	1,556.50	
			30320 - WHITFORDS LIBRARY RELOCATE SENSOR	016/11	211.20	
			30321 - WHITFORDS LIBRARY VARIOUS REPAIRS	016/11	161.70	
			30326 - JOONDALUP LIBRARY VARIOUS REPAIRS	016/11	469.70	
			30331 - BEAUMARIS HALL AIR CON REPAIRS	016/11	1,265.00	
			30334 - DUNCRAIG LIBRARY AIR CON REPAIRS	016/11	297.28	
			30339 - CRAIGIE LEIS CTR REPLACE DEFECTIVE CONTROLLER	016/11	488.13	
			30353 - ADMIN BLDG VARIOUS REPAIRS	016/11	2,340.25	
			30359 - WARWICK COMM CTR VARIOUS REPAIRS	016/11	253.28	
			30360 - MOOLANDA CARE & LEARNING VARIOUS REPAIRS	016/11	411.13	
			30367 - WOODVALE COMM CTR REPLACED 28L PUMP	016/11	253.28	
			30382 - ROB BADDOCK HALL REPLACE FAN MOTOR	016/11	1,413.50	
			30383 - MECHANICAL SERVS VARIOUS AREAS JULY 13	016/11	15,915.04	
			30396 - WOODVALE LIBRARY VARIOUS REPAIRS	016/11	983.40	
			30406 - CRAIGIE LEIS CTR HEATING WATER PUMP 1	016/11	1,241.63	
			30416 - FLEUR FRAME PAVILION VARIOUS REPAIRS	016/11	323.40	
			30427 - CIVIC CHAMBERS AIR-CON REPAIRS	016/11	946.55	
			30439 - MILDENHALL AIR-CON REPAIRS	016/11	161.70	
EF034032	30/08/2013	AUSTRALIAN FITNESS NETWORK PTY LTD				3,590.99
			185817 - REGISTRATION OF FOR EMPLOYEES TO ATTEND WAFIC FOR 2 DAYS		3,590.99	
EF034028	30/08/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,145.00
			688008 - THINKING & PLANNING STRATEGICALLY 12/09-13/09/13		2,145.00	
EF033761	30/08/2013	AVENTEDGE PTE LTD				1,895.00
			INV-1812 - PERFORMANCE BASED CONTRACTING WORKSHOP		1,895.00	
096346	9/08/2013	AXA AUSTRALIA				185.52
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		185.52	
096446	23/08/2013	AXA AUSTRALIA				185.52
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		185.52	
096366	9/08/2013	AXA GENERATIONS PERSONAL SUPER				355.77
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		355.77	
096451	23/08/2013	AXA GENERATIONS PERSONAL SUPER				355.77
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		355.77	
EF033750	30/08/2013	AZAWAY				616.00
			1096 - VARIOUS REPAIRS AT MULLALOO DRV MULLALOO		264.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1103 - VARIOUS REPAIRS AT CLIFF ST SORRENTO		352.00	
EF033773	30/08/2013	BAILEYS FERTILIZER				2,257.20
			89616 - 20KG BAG OF SULPHATE OF AMMONIA		2,257.20	
EF034037	30/08/2013	BALCATT A BASEBALL CLUB INC				220.00
			13-1 - KIDSPORTS VOUCHERS		220.00	
096405	9/08/2013	BANKWEST STAFF SUPERANNUATION PLAN				103.37
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		103.37	
096461	23/08/2013	BANKWEST STAFF SUPERANNUATION PLAN				124.78
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		124.78	
EF033771	30/08/2013	BATTERY WORLD JOONDALUP				158.00
			1137510 - BATTERY SUPPLY/REPAIR		79.00	
			1137511 - BATTERY SUPPLY/REPAIR		79.00	
EF033666	16/08/2013	BAYCORP (WA) PTY LIMITED				46.75
			76050 0713-140 - POUNDAGE 117913/42166		46.75	
EF034036	30/08/2013	BAYCORP (WA) PTY LIMITED				67.98
			73690 0813-047 - POUNDAGE 118450		33.56	
			79289 0813-036 - POUNDAGE 158488		34.42	
EF033767	30/08/2013	BEAUREPAIRES MALAGA				10,171.18
			U341331577 - TYRES & TUBES		2,379.18	
			U341331742 - TYRES & TUBES		1,848.00	
			U341331894 - TYRES & TUBES		1,160.00	
			U341331993 - TYRES & TUBES		580.00	
			U341331994 - TYRES & TUBES		580.00	
			U341332012 - TYRES & TUBES		770.00	
			U341332037 - TYRES & TUBES		1,619.20	
			U341332038 - TYRES & TUBES		404.80	
			U341332043 - TYRES & TUBES		420.00	
			U341332240 - TYRES & TUBES		410.00	
EF033780	30/08/2013	BELL PERSONNEL PTY LTD				4,270.70
			7429 - ADMIN OFFICER - CULTURAL SERVICES		635.13	
			7559 - ADMIN OFFICER CULTURAL SERVICES W/E 28/07/13		941.74	
			7696 - ADMIN OFFICER CULTURAL SERV W/E 04/08/13		1,062.20	
			7835 - ADMIN OFFICER CULTURAL SERV W/E 11/08/13		1,631.63	
EF033775	30/08/2013	BELMONT GEARBOX & DIFF SHOP PTY LTD				1,986.60
			N00199 - PARTS & REPAIRS		1,986.60	
EF033664	16/08/2013	BELRIDGE BUS CHARTER				2,849.00
			73_ANCHORS - TRANSPORT - JULY ANCHORS HOLIDAY PROGRAM		2,849.00	
EF033763	30/08/2013	BENARA NURSERIES				6,504.01
			541378 - TREE PLANTING - EXT CONT		3,769.70	
			541463 - TREES FOR TREE WELLS IN VARIOUS AREAS		2,734.31	
EF033772	30/08/2013	BG & E PTY LIMITED				3,728.73
			1115876 - LIGHT POLE ASSESSEMENTS		3,728.73	
EF033766	30/08/2013	BIG W				69.44
			515973/74 - LAMINATOR & VARIOUS ITEMS		69.44	
EF033639	16/08/2013	BLIGNAULT OLIVER				155.00
			STOCK IMAGES WA - REIMBURSEMENT IMAGE FREEWAY CONGESTION		155.00	

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EF033778	30/08/2013	BLINDS BY DERRICK SAMBROOK				2,189.00
			10786 - BLINDS FOR MACNAUGHTON PARK CLUBROOM		2,189.00	
EF033782	30/08/2013	BLUE DOG BUILDING SURVEYORS				550.00
			BD13264 - BUILDING ASSESSMENT & CERTIFICATE OF DESIGN COMPLIANCE FOR LEXCEN PARK		550.00	
EF033762	30/08/2013	BOC LIMITED				214.01
			4001976260 - FUEL & OILS		71.20	
			4002073327 - AIR INDUSTRIAL G SIZE CYLINDERS CLC		75.18	
			4002169121 - RENTAL IND. CYLINDERS DEPOT		67.63	
EF033770	30/08/2013	BOLINDA PUBLISHING PTY LTD				2,393.44
			331655 - AUDIO ADULT CD'S		1,570.80	
			331656 - AUDIO YOUNGER READERS CD'S		196.23	
			332213 - BOLINDA AUDIO ADULT CD'S		224.40	
			332214 - BOLINDA AUDIO YOUNGER READERS CD'S		65.41	
			332608 - BOLINDA AUDIO ADULT CD'S		224.40	
			332932 - BOLINDA AUDIO ADULT CD'S		112.20	
EF033777	30/08/2013	BOQ FINANCE (AUST) LTD				1,400.26
			7060987 - LEASE OF TSC4 SCANNER & CONTROLLER		1,400.26	
EF033783	30/08/2013	BORAL BRICKS WESTERN AUSTRALIA LTD				3,185.01
			1573638 - RED CLAY STANDARD HEAVY DUTY 230 X 114 PAVERS	023/09	430.37	
			1574384 - RED CLAY STANDARD HEAVY DUTY 230 X 114 PAVERS	023/09	1,291.11	
			1574385 - RED CLAY STANDARD HEAVY DUTY 230 X 114 PAVERS	023/09	1,463.53	
EF033781	30/08/2013	BORRELL RAFFERTY ASSOCIATES PTY LTD				3,355.00
			13305 - CONSULT FOR ADMIRAL APRK HEATHRIDGE		1,540.00	
			13314 - CONSULT FORT SORRENTO BOWLING CLUB ALTERATIONS		1,815.00	
EF033779	30/08/2013	BOYA EQUIPMENT PTY LTD				4,735.71
			38485/01 - TANK KIT SIGHT GUAGES		158.40	
			38511/01 - 3 X SPRAY NOZZLES E803-262C		31.32	
			38565/01 - PARTS ONLY		983.27	
			38585/01 - SPRAY GUNS		756.03	
			38986/01 - VARIOUS PARTS		597.59	
			5557 - PARTS & REPAIRS		1,989.10	
			5615 - PARTS & REPAIRS		220.00	
EF033776	30/08/2013	BOYANUP BOTANICAL				72,334.41
			69003 - ICONIC SPECIES	029/09	72,334.41	
EF033764	30/08/2013	BP AUSTRALIA LIMITED				7,566.76
			8114079 - FUEL & OILS FOR JULY 13		7,566.76	
096491	30/08/2013	BRAD & KYLIE POTTINGER				267.80
			768680 - CROSSOVER SUBSIDY		267.80	
EF033784	30/08/2013	BRAXFORD CONSULTANCY PTY LTD				2,332.00
			1412 - PROBITY ADVISORY FEE		2,332.00	
096515	30/08/2013	BRIAN CORR				2,305.05
			AUGUST 2013 - MEETING FEE - AUGUST 2013		2,500.00	
			JUNE 2013 - CONF-ACQUITTANCE-CBD & TOWN CENTRE CONF		-194.95	

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EF034035	30/08/2013	BRIDGESTONE SELECT MALAGA				537.50
			21065 - REMOVAL OF TYRES FROM DEPOT		537.50	
096392	9/08/2013	BRYAN & TERRY JONES				1,750.00
			199669 - RATES REFUND		1,750.00	
096403	9/08/2013	BT FINANCIAL GROUP				114.37
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		114.37	
096404	9/08/2013	BT SUPER FOR LIFE				207.06
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		207.06	
096460	23/08/2013	BT SUPER FOR LIFE				208.11
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		208.11	
EF033785	30/08/2013	BUGGY BUDDYS PTY LTD				82.50
			1215 - SOCIAL MEDIA ADVERTISING PACKAGE FOR 3 MONTHS		82.50	
096429	16/08/2013	BUILDING & CONSTRUCTION INDUSTRY				70,752.19
			JUL 13 - BCITF JULY 2013 LEVY PAYMENTS COLLECTED		70,752.19	
EF033665	16/08/2013	BUILDING COMMISSION				23,652.80
			JUL 13 - BRB JULY 2013 LEVIES REMITTED		23,652.80	
EF033600	12/08/2013	BUNNINGS PTY LTD				102.66
			2078/49553 - CABLETIES		49.88	
			2078/59999 - HARDWARE ITEMS		52.78	
EF033765	30/08/2013	BUNNINGS PTY LTD				4,339.67
			2010/66217 - HARDWARE ITEMS		30.60	
			2078/65933 - CREDIT FOR INV 2078/65933 PAID TWICE IN ERROR SEE 2078/65333		-56.68	
			2078/66940 - HARDWARE ITEMS		71.00	
			2078/67110 - HARDWARE ITEMS		167.40	
			2078/67130 - HARDWARE ITEMS		27.58	
			2078/67350 03/07/13 - PLASTIC CONTAINERS		27.90	
			2078/67474 04/07/13 - HARDWARE ITEMS		144.25	
			2078/67533 - HARDWARE ITEMS		18.90	
			2078/67579 - HARDWARE ITEMS		54.46	
			2078/67956 - HARWARE ITEMS		39.26	
			2078/67962 - HARWARE ITEMS		49.89	
			2078/68138 - HARWARE ITEMS		56.75	
			2078/68207 - HARWARE ITEMS		190.01	
			2078/68509 - HARDWARE ITEMS		122.72	
			2078/69026 - HARDWARE ITEMS		56.48	
			2078/69122 - HARDWARE ITEMS		24.93	
			2078/69135 - HARDWARE ITEMS		280.40	
			2078/69250 - HARDWARE ITEMS		9.22	
			2078/69286 - HARDWARE ITEMS		385.38	
			2078/69604 - HARDWARE ITEMS		27.03	
			2078/69659 - BIRD NETS		88.90	
			2078/70090 - HARDWARE ITEMS		221.92	
			2078/70110 - HARDWARE ITEMS		27.34	
			2078/70119 - HARDWARE ITEMS		199.00	
			2078/70255 - HARDWARE ITEMS		79.40	
			2078/70265 - HARDWARE ITEMS		122.00	
			2078/70326 - HARDWARE ITEMS		58.84	
			2078/70396 - HARDWARE ITEMS		47.92	
			2078/70563 - HARDWARE ITEMS		269.85	
			2078/70639 - HARDWARE ITEMS		7.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2078/70931 - HARDWARE ITEMS		338.76	
			2078/71087 - HARDWARE ITEMS		39.82	
			2078/71103 - HARDWARE ITEMS		110.08	
			2078/71227 - HARDWARE ITEMS		18.81	
			2128/36782 - HARDWARE ITEMS		12.07	
			2400/33615 - CLEANING ITEMS		49.25	
			2400/34028 - HARWARE ITEMS		79.58	
			2400/34230 - HARDWARE ITEMS		52.87	
			2400/34971 - HARDWARE ITEMS		37.62	
			2400/34979 - HARDWARE ITEMS		78.54	
			2400/35029 - HARDWARE ITEMS		236.27	
			2400/35536 - HARDWARE ITEMS		55.99	
			2400/35571 - TOOLS & EQUIPMENT		292.92	
			2400/35580 - HARDWARE ITEMS		14.62	
			2400/36010 - HARDWARE ITEMS		72.68	
096513	30/08/2013	BURNS BEACH RATEPAYERS RESIDENTS & COMMUNITY RECREATION ASSO				2,000.00
			22/07/13 - RECOGNITION OF SPORTS/COMMUNITY GROUP GRANT		2,000.00	
EF033806	30/08/2013	CADSULT				7,001.46
			6133 - IRRIGATION CONSULTANCY FOR DELAMERE PARK		7,001.46	
EF033802	30/08/2013	CAFELIFE WA PTY LTD				4,694.80
			46 - GATORADES FOR VARIOUS SPORTS		4,694.80	
EF033647	16/08/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD				66,927.13
			JULY 13 - FUEL COSTS JULY 2013		66,927.13	
EF033794	30/08/2013	CANNON HYGIENE AUSTRALIA PTY LTD				1,704.11
			15722 - HYGIENE SERVICES VARIOUS AREAS		2,534.25	
			15722CR - CREDIT FOR INV 15722 FOR HYGIENE SERVS VARIOUS AREAS		-2,534.25	
			16293 - HYGIENE MONTHLY SERVICE		811.83	
			17560 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			17561 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			17562 - HYGIENE SERVICES FOR HEATHRIDGE LEIS CTR		46.72	
EF033735	30/08/2013	CANON FINANCE				1,333.70
			I23637 29/05/13 - PHOTOCOPYING FOR LIBRARY 17/02- 16/03/13		3,814.26	
			I25999 - PHOTOCOPYING FOR LIBRARY 17/07-16/08/13		720.08	
			V26017CR - CREDIT FOR INV I23637 29/05/13 FOR PHOTOCOPYING FOR LIBRARY 17/02-16/03/13		-3,200.64	
EF033668	16/08/2013	CAPITAL FINANCE				8,655.72
			1300055514 - RENTAL CONTRACT FOR JULY 13 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF033671	16/08/2013	CAR CARE WA JOONDALUP				70.00
			168405 - FULL CAR DETAILING 1COJ		70.00	
EF033789	30/08/2013	CARABOODA ROLL ON INSTANT LAWN				3,433.14
			69970 - EXISTING TURF AREA PENNISETUM CLANDEST FAIRWAY PARK	021/12	630.14	
			69971 - EXISTING TURF AREA PENNISETUM CLANDEST FLINDERS PARK	021/12	1,028.12	
			69972 - EXISTING TURF AREA CYNODON DACTYLON (W	021/12	1,774.88	
EF033791	30/08/2013	CARCARE LAKESIDE				3,685.67

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			31149 - TYRES & TUBES		18.70	
			31173 - PARTS & MATERIALS	029/10	210.65	
			31178 - WHEEL ALIGNMENT & BALANCE	029/10	97.60	
			31190 - 45,000KM LOG BOOK SERVICE HYUNDAI GETZ T	029/10	340.74	
			31194 - HOLDEN COLORADO 4X4 AUTOMATIC	029/10	625.90	
			31202 - 50,000KM LOG BOOK SERVICE TOYOTA HILUX T	029/10	152.90	
			31212 - 45,000KM LOG BOOK SERVICE VOLKSWAGON	029/10	207.90	
			31237 - 15,000KM LOG BOOK SERVICE 2012 FORD PX R	029/10	298.10	
			31245 - 10,000KM LOG BOOK SERVICE TOYOTA HILUX T	029/10	152.91	
			31254 - MINOR REPAIRS		48.92	
			31257 - 50,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	451.91	
			31258 - ROUTINE INSPECTION FOR MITSUBISHI ROSA BUS		157.85	
			31268 - 20,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	152.91	
			31269 - ROUTINE INSPECTION FOR MITSUBISHI ROSA BUS		82.50	
			31270 - ROUTINE INSPECTION FOR MITSUBISHI ROSA BUS		82.50	
			31275 - SCHEDULED SERVICE FOR MITSUBISHI ROSA BUS		459.28	
			31319 - VARIOUS PARTS		144.40	
EF033795	30/08/2013	CARDNO (WA) PTY LTD			4,152.50	
			IES140028 - CONSULTANCY FOR BURNS BEACH MASTER PLAN		4,152.50	
EF033635	16/08/2013	CARINE CATS BALL CLUB INC			190.00	
			10/13-14 - KIDSPORT VOUCHERS FOR TEEBALL 2013/14 SEASON		190.00	
096398	9/08/2013	CARL HERBERT			150.00	
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033601	12/08/2013	CARRAMAR RESOURCE INDUSTRIES			10,764.18	
			26972 - MIXED CONSTRUCTION WASTE JUNE 13		950.10	
			26972 - MIXED CONSTRUCTION WASTE JUNE 13	023/12	3,441.67	
			26972 - MIXED CONSTRUCTION WASTE JUNE 13	027/10	6,372.41	
EF033790	30/08/2013	CARRAMAR RESOURCE INDUSTRIES			8,457.15	
			27032 - MIXED CONSTRUCTION WASTE JULY 13		871.53	
			27032 - MIXED CONSTRUCTION WASTE JULY 13	023/12	1,770.56	
			27032 - MIXED CONSTRUCTION WASTE JULY 13	027/10	5,815.06	
EF033805	30/08/2013	CASTLE INVASION			810.00	
			22/07/13 - SHP ACTIVITY ON 17/07/13 FOR ANCHORS YOUTH		810.00	
096407	9/08/2013	CBUS			175.60	
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		175.60	
096463	23/08/2013	CBUS			136.32	
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		136.32	

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EF033801	30/08/2013	CE BODY BUILDERS PTY LTD				605.00
			4354 - PARTS & REPAIRS		605.00	
EF033729	30/08/2013	CHARLES REYNOLDS				102.00
			PADDY MALONES - ASSET MANAGMENT PLAN LUNCH MEETING		102.00	
EF034041	30/08/2013	CHARLES SERVICE COMPANY				30,200.05
			26717 - CLEANING SERVICES FOR JULY 13	002/12	30,200.05	
EF033869	30/08/2013	CHERIE INGVARSON				53.30
			AUG 13 - TENNIS COURT BOOKINGS PAYMENT AUG 13		53.30	
096456	23/08/2013	CHEROKEE VILLAGE				120.00
			21/08/13 - PAYMENT FOR ACCOMMODATION		120.00	
EF033672	16/08/2013	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,103.12
			601220 01/08/13 - CAR PARK RENT AUG 13		1,103.12	
EF033727	30/08/2013	CHRISTINE HAMILTON-PRIME				2,500.00
			AUGUST 2013 - MEETING FEE - AUGUST 2013		2,500.00	
EF034060	30/08/2013	CHRISTINE JOHNSON				102.00
			AUG 13 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/07-15/08/13		102.00	
096311	2/08/2013	CHRISTOPHER WILSON				50.00
			300713 - DOG REGISTRATION REFUND		50.00	
EF033620	12/08/2013	CHURCHES OF CHRIST SPORT &				43,099.08
			2006573 - MONTHLY DEFICIT JUNE 13		37,599.08	
			2006574 - MANAGEMENT FEE JUNE 13		5,500.00	
EF033667	16/08/2013	CHURCHES OF CHRIST SPORT &				13,595.60
			2006612 - KIDSPORT & REGISTRATION FEES		95.00	
			2006613 - KIDSPORTS & REGISTRATION FEES		180.00	
			2006633 - MANAGEMENT FEE		5,500.00	
			2006634 - MONTHLY DEFICIT JULY 13		7,820.60	
EF034038	30/08/2013	CHURCHES OF CHRIST SPORT &				38,834.58
			2006623 - EOY DEFICIT REDUCTION		38,780.13	
			2006657 - HIRE OF ACTIVITY ROOM 2		54.45	
096325	2/08/2013	CITY OF JOONDALUP GENERAL ACCT				300.00
			25/07/13 - FLOATS FOR CBA'S FOR LIBRARIES		300.00	
096408	9/08/2013	CITY OF MELVILLE				7,106.00
			40624 - CONSULT FOR ASSISTANCE WITH THE IMPLEMENTATION OF THE ISO FOR JUNE 13		7,106.00	
EF034040	30/08/2013	CITY OF WANNEROO				289.10
			136235 - FUNCTION BIN HIRE FOR CRAIGIE LEIS CTR 20/07/13		289.10	
EF033792	30/08/2013	CJD EQUIPMENT PTY LTD				1,674.02
			W0195657 - PARTS & REPAIRS		1,674.02	
096373	9/08/2013	CLARE MASOLIN				157.50
			32107 - ITALIAN INTERMEDIATES COURSE CANCELLED		157.50	
EF033796	30/08/2013	CLAYTONS AUSTRALIA PTY LTD				16,811.30
			15432 - RED LIBRARY BAGS		16,811.30	
EF033738	30/08/2013	CLOE MCDONALD				241.92
			18312 - PERSONAL TRAINING REFUND		241.92	
EF033786	30/08/2013	COASTAL SERVICES				1,131.90

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1192 - REPAIRS TO CIVIC CENTRE DISHWASHER		856.90	
			1200 - ADMIN BLDG 1ST FLOOR REPAIR DISHWASHER		275.00	
EF033787	30/08/2013	COATES HIRE OPERATIONS PTY LTD				619.63
			11249641 - HIRE L500 PLATE COMPACTOR FOR LYMBURNER DRIVE HILLARYS		484.00	
			11264331 - HIRE PIPE LAYING LASER FOR CLIFF ST SORRENTO 17/07-19/07/13		135.63	
EF033807	30/08/2013	COHERA-TECH PTY LIMITED				355.00
			5063 - WIRELESS PEOPLE COUNTER UNIVERSAL		355.00	
096507	30/08/2013	COLIN RICHARD KORN				288.30
			126602 - RATES REFUND		288.30	
EF033799	30/08/2013	COLLEAGUES INFORMATION SYSTEMS				381.00
			G124582 - OUT OF ODER LABELS SELF ADHESIVE		381.00	
EF033788	30/08/2013	COMMUNITY NEWSPAPER GROUP				30,349.27
			2608053 - ADVERTISING JULY 2013		30,349.27	
EF033730	30/08/2013	CONSULT OCCUPATIONAL HEALTH				2,695.00
			4619 - FITNESS/MEDICAL TEST STAFF MEMBER DEPOT		2,695.00	
EF033797	30/08/2013	CORPORATE CLOTHING DIRECT				916.85
			903 - TRACK PANTS		880.00	
			917 - LEISURE CENTRE UNIFORMS		36.85	
096326	2/08/2013	CORPORATE SERVICES PETTY CASH				682.70
			P/E 02/08/13 - PETTY CASH REIMBURSEMENT W/E 02/08/13		682.70	
096406	9/08/2013	CORPORATE SERVICES PETTY CASH				401.75
			P/E 09/08/13 - PETTY CASH REIMBURSEMENT W/E 09/08/13		401.75	
096430	16/08/2013	CORPORATE SERVICES PETTY CASH				596.60
			P/E 16/08/13 - PETTY CASH REIMBURSEMENT W/E 16/08/13		596.60	
096514	30/08/2013	CORPORATE SERVICES PETTY CASH				958.50
			P/E 23/08/13 - PETTY CASH REIMBURSEMENT W/E 23/08/13		958.50	
EF033803	30/08/2013	COVS PARTS PTY LTD				1,319.74
			3611341 - VARIOUS PARTS		109.49	
			3650547 - PARTS		7.39	
			3650548 - VARIOUS PARTS		86.59	
			3650549 - VARIOUS PARTS		98.02	
			3679878 - CHAIN LUBE 5LTR		220.24	
			3679885 - 2 STROKE OIL 4LTR		234.30	
			3689570 - VARIOUS PARTS		37.14	
			3689718 - VARIOUS PARTS		368.59	
			3690816 - PARTS ONLY		1.58	
			3726720 - VARIOUS PARTS		29.38	
			3726739 - VARIOUS PARTS		127.02	
096462	23/08/2013	CRAIGIE LEISURE CENTRE PETTY CASH				301.25
			P/E 15/08/013 - PETTY CASH RE-IMBURSEMENT P/E 15/08/13		301.25	
EF033804	30/08/2013	CRENDON MACHINERY				1,813.48
			IN047368 - PARTS & REPAIR		35.88	
			IN047393 - PARTS & REPAIR		266.20	
			IN047425 - PARTS & REPAIR		132.00	
			IN047427 - PARTS & REPAIR		955.90	

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			IN047450 - PARTS & REPAIR		423.50	
EF033670	16/08/2013	CROSMECH SERVICES				6,096.86
			93/94 - SERVICING	010/13	1,868.02	
			95/96 - SERVICING, PARTS & REPAIRS	010/13	1,888.04	
			97/98 - SERVICING, PARTS & REPAIRS		-0.09	
			97/98 - SERVICING, PARTS & REPAIRS	010/13	2,340.89	
EF034043	30/08/2013	CROSMECH SERVICES				4,218.06
			01/02 26/08/13 - SERVICING, PARTS & REPAIRS	010/13	1,908.06	
			73/99/100 - SERVICING, PARTS & REPAIRS	010/13	2,310.00	
EF033669	16/08/2013	CUROST MILK SUPPLY				692.25
			254840 - MILK FOR ADMIN W/E 19/07/13		327.45	
			256014 - MILK FOR LIBRARY W/E 26/07/13		37.35	
			256995 - MILK FOR ADMIN W/E 02/08/13		327.45	
EF034042	30/08/2013	CUROST MILK SUPPLY				819.41
			255957 - MILK FOR ADMIN W/E 26/07/13		379.91	
			257045 - MILK FOR LIBRARY W/E 02/08/13		37.35	
			258018 - MILK FOR ADMIN W/E 09/08/13		327.45	
			258067 - MILK FOR LIBRARY W/E 09/08/13		37.35	
			259015 - LIBRARY MILK W/E 16/8/13		37.35	
EF033810	30/08/2013	DALCO EARTHMOVING				15,973.10
			29855 - EXCAVATOR 5.0 TONNE CASSINA ROAD	021/11	1,201.20	
			29858 - EXCAVATOR 5.0 TONNE BALLANTINE RD	021/11	400.40	
			29860 - HIRE MINI EXCAVATOR ROCHE RD	021/11	999.90	
			29861 - EXCAVATOR 1.5 TONNE SORRENTO FORESHORE	021/11	624.80	
			29862 - EXCAVATOR 5.0 TONNE LYMBURNER DRV HILLARYS	021/11	1,251.25	
			29863 - TIP TRUCKS 6 WHEEL LYMBURNER DRV HILLARYS	021/11	356.40	
			29864 - EXCAVATOR 1.5 TONNE FOR HAWKER PARK	021/11	663.85	
			29865 - EXCAVATOR 5.0 TONNE CLIFF ST SORRENTO	021/11	850.85	
			29867 - EXCAVATOR 5.0 TONNE FOR FANTOME WAY & BRITANNIA	021/11	650.65	
			29870 - EXCAVATOR 5.0 TONNE AT ROCHE ROAD	021/11	950.95	
			29871 - EXCAVATOR 1.5 TONNE CONNOLLY DRV	021/11	468.60	
			29872 - EXCAVATOR 1.5 TONNE CALEDONA PARK	021/11	1,288.65	
			29879 - HIRE MINI EXCAVATOR FANTOME ROAD	021/11	999.90	
			29880 - EXCAVATOR 5.0 TONNE CLIFF ST SORRENTO	021/11	900.90	
			29881 - VIB ROLLER 2- 3 TONNE CC10 CRAIGIE LEIS CTR		13.20	
			29881 - VIB ROLLER 2- 3 TONNE CC10 CRAIGIE LEIS CTR	021/11	657.80	
			29882 - HIRE MINI WATER CART CRAIGIE LEIS CTR		660.00	
			29885 - EXCAVATOR 1.5 TONNE PENISTONE PARK	021/11	663.85	
			29886 - EXCAVATOR 1.5 TONNE BALTUSROL PARK	021/11	663.85	

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			29888 - HIRE MINI EXCAVATOR EUCALYPT COURT	021/11	1,055.45	
			29892 - EXCAVATOR 1.5 TONNE FOR BARRIDALE PARK	021/11	663.85	
			C29881 - CREDIT FOR INV 29881 FOR MOBILISATION & DE-MOBILISATION CREDIT FOR INCORRECT CHARGE OUT ON TENDERED RATE		-13.20	
096425	16/08/2013	DANIEL THICKBROOM				284.00
			32612 - MULTI ACCESS MEMBERSHIP REFUND		284.00	
EF033823	30/08/2013	DANTHONIA DESIGNS				5,255.80
			I-20961 - CONSULTANCY FOR ENGINEERING SERVICES		5,255.80	
096308	2/08/2013	DAO MINH DU NGUYEN & THAO VU DINH				1,326.14
			133204 - RATES REFUND		1,326.14	
EF033815	30/08/2013	DARKZONE LASER GAMES - MALAGA				200.00
			1301 - SCHOOL HOLIDAY PROGRAM ACTIVITY		200.00	
096381	9/08/2013	DARREN REID				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033818	30/08/2013	DATA #3				1,645.31
			1307729 - EXCHANGE STANDARD CAL 2013 USER CAL		1,096.88	
			1307942 - EXCHANGE STANDARD CAL 2013 USER CAL		548.43	
EF033820	30/08/2013	DATABASE CONSULTANTS AUSTRALIA				1,178.65
			INV26479 - CN50 ANTI-GLARE SCREEN PROTECTORS		1,178.65	
096443	23/08/2013	DAVID EVANS REAL ESTATE				300.00
			15/08/13 - PAYMENT OF RENT A/C		300.00	
EF033808	30/08/2013	DAVID GRAY & CO PTY LTD				2,763.75
			I342553 - UNDER DESK RECYCLING BINS		1,842.50	
			I343003 - 50 X UNDER DESK RECYCLING BINS		921.25	
EF033737	30/08/2013	DAVID H BIESSE				403.44
			5065 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		403.44	
096394	9/08/2013	DEBBIE LEIGHTON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033924	30/08/2013	DEBORAH OAKLEY				400.00
			8 - SHORT COURSES INSTRUCTION TERM 2 2013		80.00	
			9 - SHORT COURSES T3 OIL PAINTING		320.00	
EF033816	30/08/2013	DECIPHA PTY LTD				1,687.76
			IN000022012 - MAILROOM SERVICES JULY 2013		1,687.76	
EF033812	30/08/2013	DELL COMPUTERS PTY LTD				61,579.74
			2406903910 - COMMVAULT ANNUAL MAINTENANCE		61,579.74	
EF033641	16/08/2013	DELMA EDWARDS				485.81
			31/07/13 - RE-IMBURSEMENT FOR FOOD STOCKS FOR ELECTED MEMBERS DINNER CEO LUNCH & PLATTER		485.81	
EF033822	30/08/2013	DENSFORD CIVIL PTY LTD				946,517.02
			10273 - CIVIL WORKS FOR HODGES DRIVE CARRIAGEWAY	034/12	946,517.02	
EF033732	30/08/2013	DEPARTMENT OF FINANCE - SHARED SERVICES				187.00

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			296548 - FREMANTLE PRISON TOUR 12/07/13 YOUTH SERVICES		187.00	
EF034030	30/08/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS			14,808.60	
			23137 - JOONDALUP CHAMBERS ANNUAL MONITORING FEE 2013/14		1,645.40	
			23141 - JOONDALUP LIBRARY ANNUAL MONITORING FEE 2013/14		1,645.40	
			23142 - JOONDALUP ADMIN BLDG ANNUAL MONITORING 2013/14		1,645.40	
			23169 - CONNOLLY COMM CTR ANNUAL MONITORING FEE 2013/14		1,645.40	
			24011 - CRAIGIE LEIS CTR ANNUAL MONITORING FEE 2013/14		1,645.40	
			24013 - WOODVALE LIBRARY ANNUAL MONITORING FEE 2013/14		1,645.40	
			24017 - WHITFORDS LIBRARY ANNUAL MONITORING FEE 2013/14		1,645.40	
			24043 - DUNCRAIG LIBRARY ANNUAL MONITORING FEE 2013/14		1,645.40	
			24073 - WOODVALE COMM CTR ANNUAL MONITORING FEE 2013/14		1,645.40	
096305	2/08/2013	DEPARTMENT OF HOUSING - MIRRA	BOOKA		311.20	
			25/07/13 - PAYMENT FOR RENTAL ARREARS		311.20	
EF033819	30/08/2013	DEPARTMENT OF LOCAL GOVERNMENT			1,183.60	
			296956 - LG STANDARDS PANEL'S NON-PUBLIC SERV MEMBERS FEES & ALLOWANCES RE MINOR BREACH COMPLAINTS		1,183.60	
096433	16/08/2013	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA			88.00	
			13/08/13 - PAYMENT FOR 4 OWNER DETAILS FOR INFRINGEMENT NOTICES		88.00	
EF034044	30/08/2013	DEPARTMENT OF SPORT & RECREATION			336.00	
			DEPOSIT BOOKING ID19478 - DEPOSIT FOR YOUTH ACTION ACTIVITY ON 08/10/13		336.00	
096327	2/08/2013	DEPARTMENT OF TRANSPORT - REGISTRATION			1,227.40	
			011041284954 - PAYMENT OF A/C 011041284954		305.95	
			11041243962 - PAYMENT OF ACCOUNT		270.80	
			2013/2014 - VEHICLE LICENSES 2013/2014		-52,145.25	
			2013/2014 - VEHICLE LICENSES JULY 2013		-58,229.42	
			2013/2014 VEHICLE LICENCES - VEHICLE LICENSES JULY 2013		58,229.42	
			2013/2014B VEHICLE LICENCES - VEHICLE LICENSES JULY 2013		52,145.25	
			LICENCE NO 1955 29848 - OMNIBUS LICENCE OM5313		650.65	
096432	16/08/2013	DEPARTMENT OF TRANSPORT - REGISTRATION			177.65	
			011041361247 - PAYMENT OF A/C 011041361247		177.65	
EF033821	30/08/2013	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH			6,772.40	
			401373 - VEHICLE SEARCH FEES JULY 2013		6,772.40	
096304	2/08/2013	DEREK & ANNE-MARIE BIRD			1,120.00	
			123638 - RATES REFUND		1,120.00	
EF033825	30/08/2013	DESIGN COLLISION PTY LTD			4,362.60	
			4366 - JOONDALUP STATE GOVERNMENT SUBMISSION		4,362.60	
EF033814	30/08/2013	DEVCO HOLDINGS PTY LTD			19,035.18	

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			2387 - REPAIR WALL AT SORRENTO BOWLING CLUB	039/11	480.70	
			2390 - INSTALL 5 BIKE RACKS AT CRAIGIE LEIS CTR	039/11	1,296.90	
			2396 - ADMIN BUILDING - RE POINT BRICKWORK	039/11	1,012.28	
			2435 - BRICKPAVING AT BEAUMARIS COMMUNITY HALL	039/11	2,614.92	
			2436 - MODIFY RAMP IN BASEMENT	039/11	5,849.25	
			2438 - MILDENHALL REPLACE DAMAGED EAVES SHEETS & INSTALL NEW VENTS	039/11	5,188.15	
			2439 - FORREST PARK CHANGEROOMS REPLACE CORNICE	039/11	1,600.50	
			2452 - GLENGARRY PARK REPAIR DAMAGED CEILING	039/11	992.48	
EF033811	30/08/2013	DIAMOND LOCK & KEY				2,270.70
			169770 - PADLOCK DUCT STEEL & KEY DUCT		662.50	
			169774 - LOCK & KEYS		732.50	
			170072 - LOCKWOOD TWIN KEYS		120.00	
			170249 - STD PADLOCK KEYS		425.50	
			170331 - KEYS		30.00	
			170352 - KEYS		102.60	
			170396 - BEAUMARIS/ILUKA SPORTS CYLINDER FOR FRONT DOOR		95.00	
			170464 - ADMIN RECEPTION DESK KEYS		102.60	
EF033736	30/08/2013	DIANNE DOWNER				85.00
			AUG 13 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/06-30/07/13		85.00	
EF033919	30/08/2013	DMG RADIO (PERTH) PTY LTD				8,745.00
			PERE01458NP-0000 - RADIO ADVERTST FOR BIODIVERCITIES		7,865.00	
			PERE01459NP-0000 - RADIO ADVERT FOR BIODIVERCITIES		880.00	
EF033673	16/08/2013	DOMUS NURSERY				186.45
			81729 - SUPPLY OF 30 CARPOBRUTUS		186.45	
096418	16/08/2013	DOROTHY MCKENDRY				334.56
			567 - PLATINUM MEMBERSHIP REFUND		334.56	
096369	9/08/2013	DOUGLAS WILSON				320.00
			739916 - ARTWORK SALES LESS 20% COMMISSION		320.00	
EF033809	30/08/2013	DRIVE IN ELECTRICS				1,755.00
			295744 - PARTS		132.60	
			295892 - PARTS & REPAIRS		336.85	
			295913 - PARTS & REPAIRS		561.80	
			296006 - PARTS & REPAIRS		333.00	
			296174 - PARTS & REPAIRS		390.75	
EF033817	30/08/2013	DUNBAR SERVICES (WA) PTY LTD				19.80
			160339 - EXCHANGE EXHAUSE FILTERS IN COUNCIL CHAMBERS		19.80	
096431	16/08/2013	DUNCRAIG LIBRARY PETTY CASH				144.90
			P/E 08/08/13 - REIMBURSEMENT OF PETTY CASH P/E 08/08/13		144.90	
EF033813	30/08/2013	DY-MARK (WA) PTY LTD				473.42
			910532 - TURFMASTER WHITE 500G		473.42	
EF033941	30/08/2013	E & M J ROSHER				423.50
			116172 - PARTS & REPAIR		423.50	
EF033676	16/08/2013	EARTH & TURF MACHINERY				7,922.31

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			05 - SERVICING, PARTS & REPAIRS	010/13	2,551.34	
			06 - SERVICING, PARTS & REPAIRS	010/13	2,396.24	
			4 29/7/13 - SERVICING	010/13	2,974.73	
EF034050	30/08/2013	EARTH & TURF MACHINERY				4,676.98
			07 - SERVICING, PARTS & REPAIRS	010/13	2,057.00	
			08 - SERVICING, PARTS & REPAIRS	010/13	2,619.98	
EF033675	16/08/2013	EASIBIND				720.00
			9115 - A6 150 MIC LAMINATING POUCH 111 X 154		720.00	
EF033603	12/08/2013	EBSCO AUSTRALIA				21,437.90
			231429 - ONLINE SUBSCRIPTION FOR THE LBRARIES		21,437.90	
EF033829	30/08/2013	ECO AUSTRALIA PTY LTD				9,157.50
			168978 - MATTRESS RECYCLING TRIAL BULK COLLECTION		9,157.50	
EF033828	30/08/2013	ECOSCAPE AUSTRALIA PTY LTD				17,554.90
			5186 - CONSULT PERCY DOYLE CONCEPT PLANS		17,554.90	
EF033711	30/08/2013	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				120.00
			2013ML - KIDSPORT VOUCHERS		120.00	
EF033674	16/08/2013	EDITH COWAN UNIVERSITY				17,600.00
			10023050 - 2013-14 JLP MENTORING CONTRIBUTION		13,750.00	
			10023356 - ECU COMMUNITY CAMPUS DASH SPONSORSHIP		3,850.00	
EF033830	30/08/2013	ELAN MEDIA PARTNERS				8,750.30
			1071507 - DVD'S ADULT PROFILED STOCK		1,586.67	
			1071508 - DVD'S JUNIOR POFILED STOCK		451.99	
			1071509 - VARIOUS STOCK		9.36	
			1071510 - VARIOUS STOCK		30.40	
			1071511 - MUSIC CD'S ADULT PROFILED SOCK		818.80	
			1071512 - MUSIC CD'S JUNIOR PROFILED STOCK		141.15	
			1071812 - VARIOUS STOCK		27.06	
			1071853 - DVD'S FOR BOW		17.15	
			1071854 - VARIOUS STOCK		257.25	
			1071855 - DVD'S ADULT PROFILED STOCK		822.39	
			1071857 - DVD'S JUNIOR PROFILED STOCK		361.35	
			1071858 - MUSIC CD'S ADULT PROFILED STOCK		693.30	
			1072050 - DVD'S ADULT PROFILED STOCK		727.01	
			1072051 - STOCK AS SELECTED		557.00	
			1072052 - DVD'S FOR BOW		350.61	
			1072053 - DVD'S JUNIOR PROFILED STOCK		182.42	
			1072054 - MUSIC CD'S JUNIOR PROFILED STOCK		87.16	
			1072055 - MUSIC CD'S ADULT PROFILED STOCK		71.41	
			1072265 - MUSIC CD'S ADULT PROFILED STOCK		475.85	
			1072266 - STOCK AS SELECTED		26.66	
			1072267 - DVD ADULT PROFILED STOCK		381.38	
			1072268 - STOCK AS SELECTED		78.06	
			1072269 - DVD'S JUNIOR PROFILED STOCK		119.88	
			1072270 - STOCK AS SELECTED		101.60	
			1072271 - DVD'S FOR BOW		374.39	

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EF033826	30/08/2013	ELLENBY TREE FARM PTY LTD				434.50
			10367 - MANCHURIAN PEAR 100LT SUPPLY		434.50	
EF034047	30/08/2013	ELLIOTTS IRRIGATION PTY LTD				216.70
			748992 - SERVICE IRON FILTER NEGRESCO PARK		216.70	
EF034046	30/08/2013	ENVIRONMENTAL LAND CLEARING SERVICES				22,253.00
			101 - TIP TRUCK GREENS/ CONSTRUCTION WASTE JULY 13	021/11	22,253.00	
EF033966	30/08/2013	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING				495.00
			1561 - PAINT REMOVAL NEXT TO WEST VIEW BLVD & PHILLIP CL MULLALOO		495.00	
EF033832	30/08/2013	ENVISIONWARE PTY LTD				3,740.00
			INV-AU-1557 - INSTALL COIN& BILL ACCEPTOR FOR WOODVALE LIBRARY		3,740.00	
EF033827	30/08/2013	ERGOLINK				117.00
			34016 - KEYBOARD COMPACT DELUX		117.00	
EF033834	30/08/2013	EVOLIS AUSTRALIA PTY LTD & LITHO PTY LTD T/AS				4,491.32
			1773 - RFID CARDS KEY TAGS		4,491.32	
EF033831	30/08/2013	EXCEL TRAFFIC DATA				2,970.00
			996 - TRAFFIC COUNT SURVEY		2,970.00	
096506	30/08/2013	F & JS GLENDENNING				347.44
			200368 - RATES REFUND		347.44	
096351	9/08/2013	FAYE WALMSLEY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033839	30/08/2013	FENCEWRIGHT				7,489.90
			913 - SUMP SECURITY CHAIN MESH FENCING	004/13	378.40	
			926 - TENNIS COURT CHAIN MESH FENCING FOR HARBOUR VIEW PARK	004/13	1,584.00	
			927 - TENNIS COURT CHAIN MESH FENCING FOR JAMES COOK PARK	004/13	792.00	
			936 - DRAINAGE SITE SUPER SIX FENCE REPAIR AT HINDMARSH WAY EDGEWATER	004/13	2,618.00	
			956 - TENNIS COURT CHAIN MESH FENCING FOR CAMBERWARRA TENNIS COURTS	004/13	2,117.50	
EF033838	30/08/2013	FIND WISE LOCATION SERVICES				748.00
			1092 - LOCATION OF SERVICES CLIFF ST SORRENTO		374.00	
			1137 - LOCATE SERVICES AT JOONDALUP DRV & CORNELL PARADE JOONDALUP		374.00	
096417	13/08/2013	FINES ENFORCEMENT REGISTRY				18,490.00
			AUG 13 - LODGEMENT OF 430 RECORDS WITH REGISTRY		18,490.00	
096359	9/08/2013	FLAVIA BISES T/AS INTEGRAL PSYCHOLOGY SERVICES				330.00
			85 - FACILITATE A SUCCESSFUL ADJUSTMENT		330.00	
EF033837	30/08/2013	FLEXIGLASS				660.00
			SINV-116125 - PARTS & REPAIR 1EGT215		660.00	
EF033677	16/08/2013	FORESTVALE TREES				46,431.00
			8615 - LANDSCAPE - PLANTING		45,683.00	
			9112 - 100LT TRISTANIA CONFERTA		748.00	
EF033835	30/08/2013	FORPARK AUSTRALIA				227.70
			30613 - QUAD ROCKER BEAM 1.3M		227.70	
EF033679	16/08/2013	FOXTEL CABLE TELEVISION PTY LTD				87.00

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			119821973 - FOXTEL CRAIGIE LC GYM		87.00	
EF034052	30/08/2013	FOXTEL CABLE TELEVISION PTY LTD				87.00
			123639222 - FOXTEL LICENSE FOR 2012/13 GYM CLC		87.00	
EF034064	30/08/2013	FRANK LENDITCH				68.80
			AUG 13 - TENNIS COURT BOOKINGS PAYMENT AUG 13		68.80	
096464	23/08/2013	FRIENDS OF PORTEOUS PARK				2,000.00
			13/08/13 - BUSHLAND SPECIAL PURPOSE GRANT		2,000.00	
EF033836	30/08/2013	FUJI XEROX AUSTRALIA P/L				7,669.02
			CM035490 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV 01/07-31/07/13		68.61	
			CM035491 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR 01/07-31/07/13		10.24	
			CM036625 - PHOTOCOPYING FOR PRINTROOM BASEMENT JULY 13		621.63	
			CM036644 - PHOTOCOPYING FOR PRINTROOM BASEMENT JULY 13		3,493.64	
			X8848927 - LEASE PRINT ROOM PHOTOCOPIERS 30/08- 29/09/13		3,474.90	
EF033678	16/08/2013	FULL OF BEANZ				750.00
			FOB-25/7/13-14 - DISCOVER JAPAN, INDIA & ITALY SESSIONS		750.00	
096382	9/08/2013	GABRIELE TANGERMAN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033843	30/08/2013	GALVIN CONCRETE & SHEETMETAL P/L				314.42
			68909 - CHANNEL DRAIN GALFORGE GATES		314.42	
EF033853	30/08/2013	GAMES IN MOTION				550.00
			105/2013 - PLATINUM ADVENTURE ACTIVITY 15/8/2013		550.00	
EF033709	26/08/2013	GARY & JANE SNOW				14,000.00
			109606 - RATES REBATE		14,000.00	
096385	9/08/2013	GAVIN MCCARTHY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033848	30/08/2013	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP				1,673.68
			32068 - VARIOUS REPAIRS TO TOYOTA HILUX UTE 1DJH596		1,673.68	
EF034033	30/08/2013	GEOFF AMPHLETT				2,608.00
			AUGUST 2013 - EXPENSE REIMB - AUGUST 2013		108.00	
			AUGUST 2013. - MEETING FEE - AUGUST 2013		2,500.00	
EF033840	30/08/2013	GEOFF'S TREE SERVICES				40,265.50
			J130403#1 - NEIL HAWKINS PARK TREE REMOVAL & STUMP GRINDING	018/11	2,915.00	
			J130701 - PRUNING CASTLECRAG PARK KALLAROO	018/11	1,155.00	
			J130701#1 - PRUNING AT KIERNAN PRK KALLAROO	018/11	638.00	
			J130703#2 - STUMP GRINDING VARIOUS AREAS	018/11	990.00	
			J130712 - PRUNING WARWICK RD ST TREES GREENWOOD	018/11	594.00	
			J130718 - PRUNING AT CASTLECRAG PARK	018/11	638.00	
			J130718#1 - TREE REMOVAL VARIOUS AREAS	018/11	1,760.00	
			J130720 - TREE REMOVAL AT CORDOVA COURT CRAIGIE	018/11	1,045.00	

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			J130722 - TREE REMOVAL AT WARWICK ROAD	018/11	220.00	
			J130722#1 - TREE REMOVAL AT BUCKIE CT WARWICK	018/11	1,540.00	
			J130723 - PRUNING AT HUNTINGDALE PARK CONNOLLY	018/11	2,552.00	
			J130724#1 - BOUNDARY LINE PRUNING MARRI PARK	018/11	660.00	
			J130725 - BOUNDARY LINE PRUNING MARMION AVE OCEAN REEF	018/11	330.00	
			J130725#1 - SELECTIVE BRANCH REMOVAL FORREST PARK	018/11	275.00	
			J130725#2 - REMOVAL OF DEAD WOOD STOKE RISE KINGSLEY	018/11	385.00	
			J130725#3 - PRUNING KINGSLEY AREA	018/11	330.00	
			J130726 - SELECTIVE BRANCH REMOVAL BACKHOUSE RD	018/11	550.00	
			J130726#1 - BOUNDARY LINE PRUNING CLEMONT PARK	018/11	275.00	
			J130726#3 - TREE REMOVAL AT WHITFORDS WEST PARK	018/11	1,045.00	
			J130726#4 - TREE REMOVAL AT OSPREY GRV EDGEWATER	018/11	1,320.00	
			J130729 - PRUNING AT CONICA PARK HILLARYS	018/11	478.50	
			J130729#1 - BOUNDARY LINE PRUNING LAKESIDE PARK	018/11	330.00	
			J130729#2 - TREE REMOVAL JOONDALUP CBD VARIOUS AREAS	018/11	18,480.00	
			J130731 - SELECTIVE BRANCH REMOVAL OCEAN VIEW RD EDGEWATER	018/11	330.00	
			J130731#1 - REMOVAL OF DEAD WOOD CUNNINGHAM PARK	018/11	440.00	
			J130802 - PRUNING AT LOOKOUT PARK	018/11	990.00	
096386	9/08/2013	GEORGINA MOSES				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033847	30/08/2013	GHD PTY LTD				4,400.00
			610013817 - CONSULTANCY FOR THE REPLACEMENT OF THE CIVIC CHAMBERS CHILLER		4,400.00	
EF033680	16/08/2013	GIRL GUIDES WESTERN AUSTRALIA INC				200.00
			6757 - KIDSPORTS VOUCHER & MEMBERSHIP FEES		200.00	
EF033844	30/08/2013	GLIDE PRODUCTS UNIT TRUST T/AS PRODUCTS	GLIDE			73.12
			2101741 - NEWTYRE		73.12	
096339	2/08/2013	GORDON CAMERON				1,147.44
			AUGUST 2013 - REFUND OF OVERPAYMENT 2009/10		1,147.44	
EF033851	30/08/2013	GRAFFITI FORCE PTY LTD				275.00
			3755 - SPECIALIST GRAFFITI REMOVAL		275.00	
EF034054	30/08/2013	GRAFFITI SYSTEMS AUSTRALIA				3,631.06
			206050 - GRAFFITI CONTROL	002/09	2,230.45	
			206054 - GRAFFITI CONTROL VARIOUS AREAS	002/09	1,016.05	
			206061 - GRAFFITI CONTROL VARIOUS AREAS	002/09	384.56	
096328	2/08/2013	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				178.50
			10879 - MOVIE TICKETS		178.50	

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EF033604	12/08/2013	GRASS GROWERS				3,935.36
			14138 - RECEIPT OF MIXED GREEN WASTE JUNE	018/10	3,935.36	
EF033842	30/08/2013	GRASS GROWERS				6,189.61
			14148 - RECEIPT OF MIXED GREEN WASTE 01/07- 18/07/13	018/10	2,638.06	
			14160 - RECEIPT OF MIXED GREEN WASTE JULY 13		3,551.55	
EF033845	30/08/2013	GRASSTREES AUSTRALIA				8,844.00
			3116 - LANDSCAPE-MAINTENANCE CORD ST/JOON DR		8,206.00	
			3120 - LANDSCAPE-MAINTENANCE CORD ST/JOON DR		638.00	
EF033654	16/08/2013	Grayling Family Trust t/as SUBWAY JO	CONDALUP			300.00
		CENTRO				
			336 - SANDWICHES & DRINKS		55.00	
			337 - SUB PLATTER B		165.00	
			338 - SUBWAY ORDER FOR INDUCTION 18/07/2013		80.00	
EF033854	30/08/2013	GREEN TECHNOLOGY MANAGEMENT LTD	NT PTY			4,194.19
			I0006268 - TESTING FEE		4,194.19	
EF033852	30/08/2013	GREENSENSE PTY LTD				10,945.00
			14015 - ENERGY MONITOTING EQUIPMENT ANNUAL FEE		10,945.00	
EF033846	30/08/2013	GREENWAY ENTERPRISES				1,709.10
			38569 - VARIOUS ITEMS FOR DEPOT STORES		1,105.64	
			38636 - SHOVEL PLUMBER		603.46	
EF033849	30/08/2013	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			4,634.60
			10059 - WOODVALE WATERS LANDSCAPE MTCE JULY 13		2,651.74	
			9896 - LANDSCAPE MTC 13/06-13/07/13 ORIENT GDNS		1,234.86	
			9897 - SPRAYING FOR BROADLEAF WEEDS AT WOODVALE WATERS		748.00	
096379	9/08/2013	GREG SPENCER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033850	30/08/2013	GROWERS AGRISHOP				2,915.25
			59548 - HERBICIDE, DYE & PENETRANT FOR GRASS SPR		2,216.58	
			59641 - HERBICIDE FOR BASAL BARKING WOODY WEEDS		698.67	
EF033841	30/08/2013	GYMCARE				3,195.06
			31217 - REPAIRS TO GYM EQUIPMENT AT CRAIGIE LEIS CTR 13/07-12/10/13		3,195.06	
EF033682	16/08/2013	HALLMARK EDITIONS PTY LTD				990.00
			88135 - REGISTRATION NATIONAL LOCAL GOVT FINANCIAL MANG CONFERENCE MELB 14/08- 15/08/13		990.00	
EF033605	12/08/2013	HART SPORT				153.00
			488525 - SMALL KICKBOARDS		153.00	
EF033860	30/08/2013	HART SPORT				2,200.00
			508335 - 2-057 FOAM ROLLER 30CM		2,200.00	
096330	2/08/2013	HARVEY NORMAN				19.94
			1184191 - PAN.FT25 MEM. CARD SD4GHC10		19.94	
096434	16/08/2013	HARVEY NORMAN				1,170.00
			1170604 - TCL 46 FHD LCD TV SCREEN		1,170.00	

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096465	23/08/2013	HARVEY NORMAN				99.00
			1204833 - DELONGHI 2000W ELECTRONIC CERAMIC HEATER		99.00	
096516	30/08/2013	HARVEY NORMAN				1,074.00
			1149369 - LUMIX CAMERA DMC LT25		225.00	
			1189500 - ER331TRT2 FISHER & PAYKEL FRIDGE		849.00	
096371	9/08/2013	HASNIZA MOHAMMAD-HANIF				154.00
			11033 - REFUND FOR SWIMMING LESSONS TERM 1 2013		154.00	
096329	2/08/2013	HAYS PERSONNEL SERVICES PTY LTD				1,426.06
			4179116 - STAFF W/E 10/05/13		1,426.06	
EF033681	16/08/2013	HAYS PERSONNEL SERVICES PTY LTD				6,274.56
			4261647 - LABOUR HIRE W/E 12/7		1,761.61	
			4261648 - LABOUR HIRE FOR W/E 12/07/13 DEPOT		1,429.78	
			4273605 - LABOUR HIRE FOR W/E 19/07/13 DEPOT		1,379.31	
			4283642 - LABOUR HIRE FOR W/E 28/06/13 DEPOT		1,703.86	
EF034055	30/08/2013	HAYS PERSONNEL SERVICES PTY LTD				23,392.56
			4213477 - CASUAL EMPLOYEE FOR ACCOUNTS PAYABLE		1,384.32	
			4235692_1 - LABOUR HIRE FOR W/E 14/06/13 DEPOT		1,703.86	
			4255094 - LABOUR HIRE FOR W/E 05/07/13 DEPOT		576.18	
			4261646_1 - LABOUR HIRE FOR W/E 12/07/13 DEPOT		1,703.86	
			4261649_1 - LABOUR HIRE FOR W/E 12/07/13 DEPOT		1,792.56	
			4273607 - LABOUR HIRE FOR W/E 19/07/13 DEPOT		1,088.34	
			4273608 - LABOUR HIRE FOR W/E 19/07/13 DEPOT		1,451.12	
			4283643 - LABOUR HIRE FOR W/E 26/07/13 DEPOT		1,703.86	
			4283645 - LABOUR HIRE FOR W/E 26/07/13 DEPOT		1,067.00	
			4290134 - LABOUR HIRE FOR W/E 02/08/13 DEPOT		1,379.31	
			4290135 - LABOUR HIRE FOR W/E 02/08/13 DEPOT		1,426.06	
			4290136 - LABOUR HIRE FOR W/E 02/08/13 DEPOT		725.56	
			4290137 - LABOUR HIRE FOR W/E 02/08/13 DEPOT		1,451.12	
			4290138 - LABOUR HIRE FOR W/E 02/08/13 DEPOT		1,696.09	
			4299314 - LABOUR HIRE FOR W/E 11/08/13 DEPOT		1,703.86	
			4299316 - LABOUR HIRE FOR W/E 11/08/13 DEPOT		1,088.34	
			4312432 - LABOUR HIRE FOR W/E 18/08/13 DEPOT		1,451.12	
EF033862	30/08/2013	HEADSET' ERA				720.50
			3907 - PLANTRONICS CS540 WIRELESS HEADSET		412.50	
			3912 - PLANTRONICS CS540 WIRELESS HEADSET		308.00	
EF033861	30/08/2013	HEATHRIDGE IGA				125.46
			369461 - LITTLE SWIMMER NAPPIES		125.46	

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096387	9/08/2013	HEIDI YOUNG				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
096390	9/08/2013	HELEN ROBERTSON				703.18
			197260 - RATES REFUND		703.18	
EF034074	30/08/2013	HEMA LAKSHMI SANTHANAM PADMAVATHY				68.00
			AUG 13 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/07-15/08/13		68.00	
096497	30/08/2013	HENRY O'SHEA				84.00
			6/8/13 - SWIMMING LESSONS REFUND		84.00	
EF033901	30/08/2013	HERITAGE BAKEHOUSE				366.00
			12507 - SUPPLY PIES & ROLLS		183.00	
			12611 - SUPPLY PIES & ROLLS		183.00	
096342	9/08/2013	HESTA				739.03
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		739.03	
096444	23/08/2013	HESTA				907.40
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		907.40	
EF033855	30/08/2013	HEWLETT-PACKARD AUSTRALIA PTY LTD				38,222.76
			6666730 - TRIM 400 LICENSES 01/09/13-31/08/14		38,222.76	
EF033606	12/08/2013	HEYDER AND SHEARS CATERING				4,046.50
			DEPOSIT 13481 - DEPOSIT FOR FUNCTION TO BE HELD 09/09/13		4,046.50	
EF033863	30/08/2013	HIDYNAMIX PTY LTD				737.00
			PO83426 - REPLACEMENT OF DISPLAY SCREEN PLAYER		737.00	
EF033626	16/08/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY				300.00
			16/07/13 - SHP ACTIVITY ON 16/07/13		300.00	
096319	2/08/2013	HIGH SPEED ELECTRICS				2,706.00
			15707 - REPAIR LIGHTS GRAND BLVD	009/10	2,706.00	
EF033856	30/08/2013	HIGH SPEED ELECTRICS				32,079.93
			14111CR - CREDIT FROM JULY 13 STATEMENT		-0.60	
			15679-A - FLOODLIGHTING POLES KINROSS TENNIS COURTS		13,582.47	
			15679-B - FLOODLIGHTING POLES FOR KINROSS TENNIS COURTS		2,059.20	
			15996 - LIGHTS OUT AT ST LUCIA RD ILUKA	009/10	931.99	
			15997 - REPAIR LIGHTS BOAS AVE	009/10	128.70	
			15998 - LIGHTS OUT AT AZZURO CRES HILLARYS	009/10	335.50	
			16001 - LIGHTS OUT AT MANHATTEN AVE ILUKA	009/10	1,036.23	
			16003 - REPAIR LIGHTS TEMPLE MEWS	009/10	188.10	
			16004 - LIGHTS OUT AT SILVER SANDS DRV ILUKA	009/10	687.53	
			16012 - LIGHTS OUT AT SANUR RISE ILUKA	009/10	700.73	
			16014 - LIGHTS OUT AT PLIMLICO PLACE	009/10	128.70	
			16015 - REPAIR LIGHTS GRAND BLVD	009/10	188.10	
			16033 - REPAIR LIGHTS DAGLISH WAY	009/10	128.70	
			16034 - LIGHTS OUT AT GRAND BLVD	009/10	348.43	
			16036 - REPAIR LIGHTS LAKESIDE DRIVE	009/10	188.10	
			16038 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	188.10	
			16039 - REPAIR LIGHTS REID PROM	009/10	507.35	

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			16046 - REPAIR LIGHTS ANTALYA VISTA	009/10	188.10	
			16047 - REPAIR LIGHTS TERN RIDGE	009/10	128.70	
			16048 - REPAIR LIGHTS MOORHEN COURT	009/10	128.70	
			16050 - INSTALL GREEN DOME AT GRAND BLVD		479.60	
			16051 - REPAIR LIGHTS ST JAMES APPROACH	009/10	276.10	
			16052 - LIGHTS OUT AT AMALFI DRV HILLARYS	009/10	97.90	
			16056 - LIGHTS OUT AT REID PROMENADE	009/10	257.40	
			16057 - LIGHTS OUT AT GRAND BLVD	009/10	128.70	
			16058 - LIGHTS OUT AT GRAND BLVD	009/10	378.65	
			16059 - REPAIR LIGHTS CENTRAL WALK	009/10	378.65	
			16060 - REPAIR LIGHTS BOAS AVE	009/10	757.31	
			16061 - LIGHTS OUT AT GRAND BLVD	009/10	1,428.90	
			16062 - LIGHTS OUT AT SHENTON AVE	009/10	255.20	
			16091 - LIGHTS OUT AT LAKESIDE DRV	009/10	502.80	
			16092 - LIGHTS OUT AT LAKESIDE DRV	009/10	257.40	
			16094 - LIGHTS OUT AT MALLORCA AVE HILLARYS	009/10	128.70	
			16110 - LIGHTS OUT AT ARCHWAY STREET	009/10	629.23	
			16115 - LIGHTS OUT AT CANARIAS WAY HILLARYS	009/10	553.33	
			16116 - LIGHTS OUT AT SITTELLA TURN JOONDALUP	009/10	526.90	
			16117 - LIGHTS OUT AT REID PROM JOONDALUP	009/10	128.70	
			16129 - LIGHTS OUT AT TAHITI LANE HILLARYS	009/10	188.10	
			16130 - LIGHTS OUT AT CENTRAL PARK	009/10	685.30	
			16134 - LIGHTS OUT AT BECONTREE WAY JOONDALUP	009/10	128.70	
			16135 - LIGHTS OUT AT MALLORCA AVE HILLARYS	009/10	741.43	
			16136 - LIGHTS OUT AT ARCHWAY ST JOONDALUP	009/10	257.40	
			16139 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	128.70	
			16140 - LOWERING THE LGHTS AT HARBOUR VIEW ENTRY		1,012.00	
EF033858	30/08/2013	HILLARYS NEWS ROUND				116.20
			263873 - NEWSPAPERS WHITFORDS LIBRARY 24/06- 21/07/13		58.10	
			265560 - NEWSPAPERS WHITFORDS LIBRARY 22/07-18/08/13		58.10	
EF033865	30/08/2013	HINCO ENGINEERING UNIT TRUST				420.20
			20233 - LUTRON TM906A TEMPERATURE GAUGE		420.20	
EF033602	12/08/2013	HOLCIM (AUSTRALIA) PTY LTD				1,710.28
			9400776099 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9400789517 - 25 MPA 14MM MAXIMUM AGGREGATE SIZE	003/11	1,467.84	
			9400808620 - CREDIT FOR INV 9400789517 FOR CONCRETE RETURN		-33.00	
EF033800	30/08/2013	HOLCIM (AUSTRALIA) PTY LTD				9,481.78
			9400809438 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	429.44	

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			9400809439 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400813960 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	432.74	
			9400813961 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400813962 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	475.20	
			9400817241 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	214.72	
			9400824553 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400826941 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400833715 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400833716 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9400838589 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	507.76	
			9400840626 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400840627 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400840628 - KERB MIX	003/11	221.32	
			9400843620 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	442.64	
			9400843621 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400848151 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	540.32	
			9400848152 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400850737 - KERB MIX		6.82	
			9400850737 - KERB MIX	003/11	223.52	
			9400850738 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	638.00	
			9400853469 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400853470 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400859451 - KERB MIX	003/11	371.36	
			9400859452 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	124.08	
			9400859453 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	330.88	
			9400862306 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	475.20	
			9400862307 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400868513 - CREDIT FOR INV 9400850737 FOR KERB MIX		-6.82	
EF034010	30/08/2013	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				27,451.38
			9400814253 - 1200MM LINER 0.9M LONG	002/13	8,765.90	
			9400824702 - SOAKWELL COVER 2050 X 200 CONVERSION SLA	002/13	854.70	
			9400841417 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	3,889.60	
			9400844131 - 1200MM LINER 0.9M LONG	002/13	29.70	
			9400846396 - 300MM DIAMETER CLASS 4 PRECAST CONCRETE		32.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9400846396 - 300MM DIAMETER CLASS 4 PRECAST CONCRETE	002/13	8,336.68	
			9400859202 - SOAKWELL COVER 2050 X 200 CONVERSION SLA	002/13	1,709.40	
			9400859204 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	426.80	
			9400859205 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	3,438.60	
			9400864663 - RE INV 9400846396		-32.21	
EF033857	30/08/2013	HOSEMART				197.59
			441940 - VARIOUS PARTS		57.63	
			442203 - PARTS & REPAIR		139.96	
096409	9/08/2013	HOSTPLUS				188.64
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		188.64	
096466	23/08/2013	HOSTPLUS				22.19
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		22.19	
096331	2/08/2013	HOTHAM VALLEY TOURIST RAILWAY				1,584.00
			MPI93078047 - PLATINUM ADVENTURE ACTIVITY		1,584.00	
096517	30/08/2013	HOTHAM VALLEY TOURIST RAILWAY				480.00
			21/08/13 - PLATINUM ADVENTURE ACTIVITY 31/08/13 CLC		480.00	
EF033868	30/08/2013	ID CONSULTING PTY LTD				16,280.00
			9276 - COMMUNITY PROFILE I.D AND ATLAS I.D		16,280.00	
EF033871	30/08/2013	IMEX SOLUTIONS WA PTY LTD				858.00
			300 - HP TRIM ARCHIVING TRAINING ON 18/07/13		858.00	
EF033866	30/08/2013	INDUSTRIAL FITTINGS SALES				183.10
			W/232841 - VARIOUS PARTS		183.10	
096410	9/08/2013	ING LIFE LIMITED				208.17
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		208.17	
096468	23/08/2013	ING LIFE LIMITED				214.09
			F/E 16/08/13 - PAYROLL DEDUCTION F/E 16/08/13 SUPER		214.09	
EF033867	30/08/2013	INSIGHT CALL CENTRE SERVICES				5,204.54
			67796 - OVERCALLS FEE JULY 2013		5,204.54	
EF034057	30/08/2013	INSTANT WINDSCREENS				85.00
			SI00421365 - PARTS & REPAIRS		85.00	
EF033684	16/08/2013	INTEGRITY INDUSTRIAL PTY LTD				3,367.73
			155927 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER		1,250.56	
			156206 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 28/07/13		998.25	
			156504 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 04/08/13		1,118.92	
EF034059	30/08/2013	INTEGRITY INDUSTRIAL PTY LTD				987.28
			156793 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 11/08/13		987.28	
EF033870	30/08/2013	INTERNATIONAL ART SERVICES PTY LTD				1,226.50
			A-47784 - TRANSPORT - NAIDOC EXHIBITION ART		1,226.50	
EF033904	30/08/2013	ISENTIA				1,288.26
			MN0468673 - MEDIA MONITORING		1,288.26	
EF033683	16/08/2013	ISUBSCRIBE PTY LTD				602.77

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			20172 - SUBSCRIPTIONS		107.85	
			20174 - SUBSCRIPTIONS		494.92	
EF034058	30/08/2013	ISUBSCRIBE PTY LTD				521.17
			20198 - SUBSCRIPTIONS		521.17	
096511	30/08/2013	J B PRECISE ENGINEERING				176.00
			D0379 - PARTS & REPAIRS		176.00	
EF033768	30/08/2013	J BLACKWOOD & SON LTD				3,814.91
			NWVG1061 - UVEX-WN185 WINNER-GREY		49.20	
			PEVD3788 - CUTTING DISC 125 X 2.5 X 22.2 STEEL FLE		81.01	
			PEVD5964 - 02557700 LANKO 302 CEMENT ACCELLERATOR		21.59	
			PEVD6010 - 07761102 EARMUFF UVEX-3N		53.76	
			PEVD6122 - 03996252 SOCKET SET 43 PIECE		489.06	
			PEVD9106 - 0424 4804 - GARBAGE BIN 75LTR		167.29	
			PEVE0341 - 07896915 CRATE BLACK 52 LTR		35.84	
			PEVE4096 - SOCKET SET		127.38	
			PEVE4175 - VARIOUS ITEMS		277.69	
			PEVE5007 - BULLNOSE EDGER TROWELS NO.406		77.48	
			PEVE8749 - SPUD BARS		125.16	
			PEVE9571 - GRIPPLE WIRE TENSIONER		197.48	
			PEVF1460 - JERRY CANS METAL 10LTR		174.74	
			PEVG0496 - STAR PICKET 1.65MTR PLASTIC		1,592.80	
			PEVG1514 - SOCKET DR HEX 3/4		57.62	
			PEVG2459 - HATCHET		8.31	
			PEVH5202 - WHEEL C/OFF A46TBF41 M/INOX		78.65	
			PEVH7537 - GYMPIE HAMMER		71.70	
			PEVH7538 - CUT OF DISK 230		128.15	
EF033720	30/08/2013	JACKSON MCDONALD				22,623.97
			399366 - CONSULTANCY - JOONDALUP (FEE VARIATION)		13,974.35	
			399500 - LEGAL ADVICE		7,248.84	
			399566 - SETTLEMENT FEE JOONDALUP		1,400.78	
EF033774	30/08/2013	JAMES BENNETT PTY LTD				3,757.86
			241508CR - CREDIT FOR INV PS0186888 ADULT FICTION FOR LIBRARY		-113.24	
			242541CR - CREDIT FOR INV 1591933 FOR HIGH DEMAND BOOK STOCK		-79.72	
			242836CR - CREDIT FOR INV 1296869 FOR HIGH DEMAND BOOK STOCK		-44.02	
			242837CR - CREDIT FOR INV 1285838 FOR DUNCRAIG ADULT DISCRETIONARY		-13.97	
			242838CR - CREDIT FOR INV PS0200360 PROFILED ADULT FICTION LIBRARY		-92.24	
			243029 - CREDIT FOR BOOK INV 1595918		-22.01	
			4308204 - VARIOUS STOCK		13.97	
			4308205 - VARIOUS STOCK		25.90	
			4308608 - VARIOUS STOCK		224.02	
			4309354 - VARIOUS STOCK		20.99	
			4309355 - VARIOUS STOCK		24.49	
			4309356 - STOCK AS SELECTED		54.59	
			4310041 - STOCK AS SELECTED		22.01	
			4310042 - STOCK AS SELECTED		651.36	
			4310043 - STOCK AS SELECTED		108.02	
			4310786 - STOCK AS SELECTED		71.33	

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			4310787 - STOCK AS SELECTED		51.04	
			PS0206925 - ADULT FICTION PROFILED BOOKSTOCK		576.34	
			PS0207085 - ADULT FICTION PROFILED BOOKSTOCK		139.88	
			PS0207394 - ADULT FICTION PROFILED BOOKSTOCK		380.36	
			PS0207395 - ADULT FCTION PROFILED BOOKSTOCK		176.20	
			PS0207715 - ADULT FICTION PROFILED BOOKSTOCK		335.84	
			PS0207716 - ADULT FCTION PROFILED BOOKSTOCK		83.96	
			PS0207722 - ADULT FICTION PROFILED BOOKSTOCK		377.82	
			PS0207723 - ADULT FCTION PROFILED BOOKSTOCK		307.90	
			PS0207724 - ADULT FCTION PROFILED BOOKSTOCK		174.94	
			PS0208058 - ADULT FICTION PROFILED BOOKSTOCK		302.10	
EF033636	16/08/2013	JAMIE PARRY				160.90
			020813 - REWARD & RECOGNITION LUNCHEON		160.90	
096378	9/08/2013	JANICE PITRE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033873	30/08/2013	JASON SIGNMAKERS				2,948.00
			48909 - VARIOUS SIGNS		2,948.00	
EF033876	30/08/2013	JBK FAMILY TRUST T/AS JULIES BO KENNELS & CATTERY	BOARDING			1,878.80
			19/08/13 - SUSTENANCE & ADMINISTRATION ON RELEASE		1,878.80	
EF033741	30/08/2013	JENNIFER POULTER				336.57
			3222 - PLATINUM FITNESS REFUND		336.57	
096309	2/08/2013	JERUSHA VISE				6.00
			300713 - DOG REGISTRATION REFUND		6.00	
EF033833	30/08/2013	JM MORSKATE TRUST & THE SLAM T/AS EMERGE ART SPACE	TRUST			5,000.00
			156 - 2013 VISUAL ART WORK		5,000.00	
096300	2/08/2013	JODI MANSELL-FLETCHER				57.00
			8310 - DOG REGISTRATION REFUND		57.00	
096424	16/08/2013	JODI VINES				280.00
			11874 - SWIMMING LESSONS REFUND		280.00	
EF033725	30/08/2013	JOHN CHESTER				2,790.56
			AUGUST 2013 - EXPENSE REIMB - AUGUST 2013		290.56	
			AUGUST 2013. - MEETING FEE - AUGUST 2013		2,500.00	
EF033634	16/08/2013	JOHN EARLEY				100.00
			10/08/13 - CRIMINAL PROFILING CLUB 10/08/13		100.00	
EF033875	30/08/2013	JOONDALUP CLIMBING CENTRE UNIT TRUST				255.00
			09/07/13 - SHP ACTIVITY FOR 09/07/13		255.00	
EF033633	16/08/2013	JOONDALUP COMMUNITY ARTS ASSOC				1,480.00
			26/07/13 - GALLERY HIRE FOR NAIDOC 2013		1,480.00	
096341	9/08/2013	JOONDALUP COMMUNITY COAST CARE FORUM INC.				399.75
			31/07/13 - ADMINISTRATION COSTS REFUNDED AS PER THE NATURAL AREAS FRIENDS GROUP MANUAL		399.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
096442	23/08/2013	JOONDALUP COMMUNITY COAST CARE FORUM INC.				2,000.00
			13/08/13 - BUSHLAND FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
EF033872	30/08/2013	JOONDALUP DRIVE MEDICAL CENTRE				536.00
			150252BM - WORK COVER AUDIO & BACK STRENGTH		138.00	
			150524BM - BASELINE MEDICAL		130.00	
			150759LT - BASELINE MEDICAL		130.00	
			150760LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
096436	16/08/2013	JOONDALUP LIBRARY PETTY CASH				153.60
			W/E 12/08/13 - REIMBURSEMENT OF PETTY CASH W/E 12/08/13		153.60	
EF033874	30/08/2013	JOONDALUP OFFICE NATIONAL				55.00
			INV88864 - FELLOW LAMINATION POUCHES 54X86		55.00	
EF033685	16/08/2013	JOONDALUP PHOTO-DESIGN				1,362.50
			L1003 - PHOTOGRAPHY SERVS WA TODAY/6PR 24/07/13		337.50	
			L1004 - PHOTOGRAPHY SERVICES FOR 25 YEARS APPRECIATION FUNCTIONS JULY 13		350.00	
			L997 - PHOTOGRAPHY CITIZENSHIP CEREMONY 17/07/13		675.00	
EF033686	16/08/2013	JOONDALUP PLUMBING SERVICES				74,361.98
			1878 - REFURBISHMENT OF SORRENTO BOWLING CLUB TOILETS	038/11	38,533.00	
			1897 - SERVICE MTCE INSTALL WATER FILTERS VARIOUS AREA	038/11	7,684.60	
			1898 - ANNUAL WATER FILTER REPLACEMENT VARIOUS AREAS	038/11	3,293.40	
			1899 - ANNUAL WATER FILTER REPLACEMENT VARIOUS AREAS	038/11	4,116.75	
			1900 - ANNUAL WATER FILTER REPLACEMENT DORCHESTER HALL & BEAUMARIS COMMUNITY	038/11	823.35	
			1904 - MAMO PARK WATER PRESSURE DRINK FOUNTAIN		121.00	
			1905 - MARMION BEACH REPLACE TAPWARE		88.00	
			1906 - LEXCEN PARK REPAIR WATER LEAK IN DUCT	038/11	228.25	
			1907 - CENTRAL PARK TOILETS VARIOUS REPAIRS	038/11	647.57	
			1908 - BEAUMARIS COMM HALL REPAIR HOT WATER URN	038/11	367.62	
			1909 - BEAUMARIS HALL REPAIR ROOF LEAK IN MAIN HALL	038/11	267.08	
			1910 - BURNS BEACH REPAIRS TO TOILETS	038/11	162.80	
			1911 - NEIL HAWKINS PARK TOILET REPAIR TAP LEAKING	038/11	475.64	
			1912 - WHITFORD NODES TOILETS REPLACE TAP	038/11	188.10	
			1913 - SORRENTO NORTH & SOUTH REPAIR TOILETS	038/11	558.25	
			1914 - WHITFORDS SNR CITZ REPAIR WATER FOUNTAIN	038/11	229.68	
			1915 - DEPOT CITY WATCH OFFICE REPAIR MINI BOIL LEAKING	038/11	1,040.71	
			1916 - CRAIGIE LEIS CTR REPAIRS TO MALE TOILETS	038/11	118.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1917 - KORELLA PARK REPAIRS TO TOILETS	038/11	1,499.30	
			1918 - HILLARYS PARK TOILETS REPAIR BASIN TAP	038/11	230.23	
			1919 - JOONDALUP LIBRARY VARIOUS REPAIRS	038/11	337.04	
			1920 - FLEUR FREAME CLEAR BLOCKAGE TO TOILETS	038/11	121.00	
			1921 - WARWICK COMM CARE CTR REPAIR TOILET PAN LOOSE	038/11	170.50	
			1922 - HEATHRIDGE PARK CLUBROOMS AFTER HRS CALL OUT 07/07/13 CLEAR BLOCKED DRAINS	038/11	280.50	
			1923 - MACNAUGHTON PARK CLUBROOMS REPAIR VENT	038/11	60.50	
			1924 - FLINDERS PARK HALL REPAIRS TO TOILETS	038/11	561.00	
			1925 - JOONDALUP LIBRARY REPLACE TAP IN FOYER TOILETS	038/11	173.03	
			1926 - CHRISTCHURCH PARK REPAIRS TO TOILETS	038/11	230.23	
			1927 - HILLARYS ANIMAL BEACH TOILETS REPAIR TAP	038/11	81.29	
			1928 - WINTON RD DEPOT REPAIR LEAKING URINAL & TAPS	038/11	77.00	
			1929 - GUY DANIELS CLUBROOMS PLUG FOR KITCHEN SINK	038/11	110.00	
			1930 - OCEAN REEF BOAT RAMP REPLACE TOILET SEATS	038/11	108.90	
			1931 - JOONDALUP LIBRARY REPAIR ROOF LEAK IN JUNIOR AREA	038/11	324.50	
			1932 - HEATHRIDGE PARK CLUBROOMS REPAIR LEAK UNDER SINK	038/11	140.14	
			1933 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	038/11	352.33	
			1934 - CALEDONIA PARK REPLACE PIPE IN TOILETS	038/11	154.00	
			1935 - CIVIC CENTRE REPAIR DISHWASHER	038/11	320.54	
			1936 - CRAIGIE LEISC CTR INCREASE SHOWER TEMP	038/11	710.82	
			1937 - MULLALOO NORTH REPAIR TOILETS & SHOWERS BLOCKED	038/11	181.50	
			1938 - HEATHRIDGE LEISURE PUMP OUT SEWER PIT	038/11	1,980.00	
			1939 - FLEUR FREAME PAVILLION REPAIRS TO ROOF LEAKING	038/11	397.54	
			1940 - MILDENHALL FIX DOWNPIPES & GUTTERS	038/11	1,900.58	
			1941 - GREENWOOD SCOUT HALL REPAIR TAP & CLEAN GUTTERS	038/11	306.79	
			1942 - KINGSLEY CLUBROOMS REPLACE DOWNPIPES	038/11	494.78	
			1943 - KINGSLEY CLUBROOMS REPLACE MINI BOIL TAP	038/11	260.48	
			1944 - CRAIGIE LEIS CTR REPLACE ISOLATION VALVE TO DRINK FOUNTAIN NEAR SPA	038/11	161.48	
			1945 - BEAUMARIS COMM HALL REPAIR GAS WALL HEAT	038/11	607.75	
			1946 - WOODVALE COMM CARE CTR ISOLATION VALVE REPLACE TO MINI BOIL	038/11	161.48	
			1947 - WARWICK BOWLING CLUB REPLACE ALL TOILET SEATS	038/11	297.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1948 - GREENWOOD TENNIS CLUB REPLACE ALL TOILET SEATS	038/11	275.00	
			1949 - MARMION BEACH REPLACE TOILET SEATS	038/11	108.90	
			1950 - WARRANDYTE PARK CLUBROOMS VARIOUS REPAIRS	038/11	906.40	
			1951 - SORRENTO SURF LIFESAVING REPAIR ROOF LEAKING	038/11	495.00	
			1952 - ADMIN BLDG 1ST FLOOR KITCHEN DISHWASHER REPAIR	038/11	90.75	
			1953 - MAWSON PARK REPLACE TOILET SEATS	038/11	104.50	
			1954 - CIVIC CHAMBERS REPAIR ROOF LEAK	038/11	200.75	
			1955 - CRAIGIE LEIS CTR INDOOR C/ROOM ROOF REPAIRS	038/11	444.40	
EF033644	16/08/2013	JORDAN SIMPSON				20.00
			7190 - PARKING TICKET REFUND		20.00	
EF033734	30/08/2013	JULIE WILLIAMS				174.10
			LANDGATE - REIMBURSEMENT LODGEMENT OF NOTIFICATION SEWER CONNECTION CURRAMBINE COMM CNT		174.10	
EF033880	30/08/2013	KALMAR FACTORY DIRECT				500.00
			17606 22/08/13 - INSTALLATION OF GARAGE		500.00	
096380	9/08/2013	KARA PRIOR				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
096389	9/08/2013	KATRINA RYNKIEWICZ				60.00
			P223652 - 746746 - INFRINGEMENT REFUND		60.00	
EF033879	30/08/2013	KEEPAD INTERACTIVE				15,580.40
			6140060 - EPSON EB1410WI PROJECTOR		14,867.60	
			6140126 - ADDITIONAL LABOUR FOR KEEPAD INSTALL		484.00	
			6140153 - EPSON (ELPLP50) LAMP		228.80	
EF033878	30/08/2013	KELLY ASPHALT CONTRACTING				15,017.48
			2186 - ASPHALT FOR LYMBURNER DRV HILLARYS	025/11	2,326.50	
			2187 - FANTOME AND BRITANNIA	025/11	891.00	
			2188 - AC10 MARSHALL BLOW 50	025/11	4,968.98	
			2189 - AC10 MARSHALL BLOW 50	025/11	6,831.00	
096370	9/08/2013	KELLY CAVANAGH				28.00
			226 - REFUND FOR SWIMMING LESSONS 2013 TERM 2		28.00	
EF034085	30/08/2013	KEN SPILLMAN				880.00
			200813 - MEET THE AUTHOR PRESENTATION		880.00	
EF034056	30/08/2013	KERRY HOLLYWOOD				2,500.00
			AUGUST 2013 - MEETING FEE - AUGUST 2013		2,500.00	
EF033694	16/08/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			6/8/13 - SHORT COURSES T3 MIXED MEDIA		160.00	
EF034080	30/08/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			16/8/13 - SHORT COURSES T3 MIXED MEDIA		160.00	
096298	2/08/2013	KEYNOTE CONFERENCES				1,640.00
			41 - CR MIKE NORMAN WASTE & RECYCLE 2013		1,640.00	
EF033687	16/08/2013	KIDS N MUSIC PTY LTD				257.50
			5590 - FACILITATE A KIDS'N'MUSIC SESSION ON 02/08/13		257.50	

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EF033708	21/08/2013	KIM & ALEXANDER KRAAN				2,237.53
			149028 - RATES REFUND		2,237.53	
096312	2/08/2013	KIM MCAULEY				12.00
			300713 - DOG REGISTRATION REFUND		12.00	
EF033627	16/08/2013	KINGSLEY JUNIOR FOOTBALL CLUB INC				208.10
			KJFC2013-18 - KIDSPORT VARIANCE		208.10	
EF033716	30/08/2013	KINROSS NETBALL CLUB INC				1,547.70
			20/08/13 - RE-IMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2013		1,547.70	
EF033629	16/08/2013	KITE KINETICS				246.00
			86 - SHP ACTIVITY ON 11/07/13		246.00	
EF033621	12/08/2013	KLEENIT PTY LTD				308.00
			WIA-0331 - MAWSON PARK TOILETS, MALE & FEMALE TLT'S		308.00	
EF034061	30/08/2013	KLEENIT PTY LTD				7,603.20
			W1A-0340 - BARBECUE CLEANING VARIOUS AREAS		7,603.20	
EF033607	12/08/2013	KYOCERA MITA AUSTRALIA PTY LTD				13.53
			2839027965 - PHOTOCOPYING FOR WINTON RD DEPOT 31/05- 11/06/13		13.53	
EF033877	30/08/2013	KYOCERA MITA AUSTRALIA PTY LTD				13,049.84
			2810764185 - REPAIRS TO PRINTER FINANCE		176.00	
			2830653526 - LIBRARY PHOTOCOPIES 31/1-16/2/12		46.49	
			2830816362 - LIBRARY PHOTOCOPIES 30/11-13/12/12		46.29	
			2830849564 - LIBRARY PHOTOCOPIES 31/1-11/2/13		40.94	
			2830866920 - LIBRARY PHOTOCOPIES 28/2-18/3/13		138.93	
			2830908649 - LIBRARY PHOTOCOPIES 30/4-17/5/13		145.39	
			2830937436 - PHOTOCOPYING FOR PLANNING 13/06- 27/06/13		11.24	
			2830951208 - PHOTOCOPYING FOR JOONDALUP LIBRARY 27/06 -31/07/13		49.50	
			2830951794 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 27/06- 30/07/13		36.14	
			2830952002 - PHOTOCOPYING FOR COMM DEVEL 27/06- 31/07/13		175.90	
			2830952003 - PHOTOCOPYING FOR THE DEPOT 27/06- 31/07/13		17.66	
			2830952439 - PHOTOCOPYING FOR HR 27/06-31/07/13		449.41	
			2830952441 - PHOTOCOPYING FOR JOONDALUP LIBRARY 27/06 -31/07/13		547.20	
			2830952442 - PHOTOCOPYING FOR PLANNING 27/06- 31/07/13		561.90	
			2830952812 - PHOTOCOPYING FOR PLANNING 27/06- 30/07/13		23.19	
			2830953036 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 27/06- 31/07/13		556.41	
			2830954530 - PHOTOCOPYING FOR PLANNING 27/06- 31/07/13		462.96	
			2830954819 - PHOTOCOPYING LIBRARY 27/06-31/07/13		106.80	
			2830954900 - PHOTOCOPYING FOR IMS ADMIN 27/06- 31/07/13		912.26	
			2830955726 - PHOTOCOPYING FOR RANGERS 27/06- 31/07/13		632.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2830955808 - PHOTOCOPYING FOR STRATEGIC 27/06- 31/07/13		762.50	
			2830955994 - PHOTOCOPYING FOR IMS 27/06- 31/07/13		39.16	
			2830955995 - PHOTOCOPYING FOR HEALTH 27/06- 31/07/13		506.26	
			2830956173 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 27/06-31/07/13		26.82	
			2830956174 - PHOTOCOPYING FOR OFFICE OF THE CEO 27/06 31/07/13		450.77	
			2830956672 - PHOTOCOPYING FOR COMM DEVEL 27/06- 31/07/13		1,869.14	
			2830957320 - PHOTOCOPYING FOR FINANCE 27/06- 31/07/13		557.73	
			2830957559 - PHOTOCOPYING FOR IMS ADMIN 27/06- 31/07/13		399.81	
			2830958020 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG 27/06-31/07/13		128.76	
			2830958021 - PHOTOCOPYING FOR ASSETS 27/06- 31/07/13		201.99	
			2830958022 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVS 27/06-31/07/13		130.28	
			2830958023 - PHOTOCOPYING FOR EA CEO'S OFFICE 27/06- 31/07/13		137.08	
			2830958494 - PHOTOCOPYING FOR CONTRACTS 27/06- 31/07/13		62.22	
			2830958507 - PHOTOCOPYING FOR THE DEPOT 27/06- 31/07/13		200.24	
			2830958536 - PHOTOCOPYING FOR WHITFORDS LIBRARY 27/06 -31/07/13		151.54	
			2830958751 - PHOTOCOPYING FOR HR 27/06-31/07/13		342.65	
			2830958844 - PHOTOCOPYING FOR COUNCIL SUPPT 27/06- 31/07/13		133.71	
			2830959172 - PHOTOCOPYING FOR PLANNING 27/06- 31/07/13		56.77	
			2830959261 - PHOTOCOPYING FOR EXECUTIVE & RISK GROUND FLOOR 27/06-31/07/13		34.91	
			2830959384 - CUST SERV PHOTOCOPIES 27/6-31/7/13		68.73	
			2830959604 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 27/06-10/07/13		41.86	
			2830959793 - PHOTOCOPYING FOR LIBRARY ADMIN 27/06- 31/07/13		21.64	
			2830959814 - PHOTOCOPYING FOR THE DEPOT 27/06- 31/07/13		1,460.35	
			2830960060 - PHOTOCOPYING FOR RECORDS 27/06-31/07/13		25.32	
			2830960938 - PHOTOCOPYING FOR PLANNING 27/06- 31/07/13		39.61	
			2830960942 - PHOTOCOPYING FOR RANGERS 27/06- 31/07/13		14.26	
			2830961042 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 27/06- 31/07/13		48.32	
EF033884	30/08/2013	LADYBIRD'S PLANT HIRE				1,070.30
			07JN11/13 - PLANT HIRE FOR LEISURE & CULTURAL JULY13		57.20	
			07JN45/13 - INDOOR PLANT HRE FOR CUSTOMER SERV JULY 13 FOR WHITFORDS & JOONDALUP		152.90	
			07JN47/13 - PLANT HIRE FOR LIBRARIES JULY 13		358.60	
			07JN50/13 - INDOOR PLANT HIRE COUNCIL CHAMBERS JULY 13		414.70	

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			07JN54/13 - PLANTS FOR IT JULY 13		86.90	
096500	30/08/2013	LAI TING LAM & KING WONG CHAU				932.10
			196228 - RATES REFUND		932.10	
EF033881	30/08/2013	LANDFILL GAS & POWER				2,569.13
			80014000080 14/08/13 - ELECTRICITY CHARGES 01/07/13 - 01/08/13		1,415.97	
			80021302820 14/08/13 - ELECTRICITY SUPPLY 01/07/13 - 01/08/13		1,153.16	
EF033883	30/08/2013	LANDGATE MIDLAND				3,148.20
			289349-10010401 - GRV INT VALS METRO SHRD & FESA		1,048.35	
			290216-10010401 - GRV INT VALS METRO & FESA		1,019.85	
			486366 10010401 - LAND ENQUIRY RATES, ASSETS & CITY PROJECTS		1,080.00	
EF033885	30/08/2013	LANDMARK				5,160.47
			94163346 - WEEDMASTER DUO AND PROLAN		4,686.53	
			94191651 - FENCING REPAIR EQUIPMENT		473.94	
EF033886	30/08/2013	LAUNDRY EXPRESS				359.72
			5993 - LAUNDER OF TABLE LINEN AS REQUIRED		359.72	
EF034063	30/08/2013	LAWN DOCTOR				1,645.60
			715522 - SPRAYING VARIOUS AREAS		1,645.60	
EF033887	30/08/2013	LD TOTAL				20,928.56
			55743 - RAISING VALVE BOXES AS DIRECTED ONSITE		660.00	
			55834 - JULY 2013 LANDSCAPE SERVICES	010/11	20,268.56	
096376	9/08/2013	LEANNE OAKLEY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034062	30/08/2013	LES MILLS AUSTRALIA				1,495.32
			555786 - LICENCSE FEES CRAIGIE LEIS CTR AUG		981.20	
			556209 - LICENCSE FEES DUNCRAIG LEIS CTR AUG 13		514.12	
EF033723	30/08/2013	LIAM GOBBERT				2,500.00
			AUGUST 2013 - MEETING FEE - AUGUST 2013		2,500.00	
096411	9/08/2013	LIBRARY ADMIN PETTY CASH				392.10
			P/E 07/08/13 - PETTY CASH REIMBUSEMENT P/E 07/08/13		392.10	
EF033890	30/08/2013	LIMITLESS PROMOTIONS				5,795.00
			30619 - BLUE 2016 DOG TAGS		2,000.00	
			30620 - CAT TAGS		3,795.00	
EF033642	16/08/2013	LINDA ANNE BISHOP				1,142.47
			113379 - RATES REFUND		1,142.47	
096358	9/08/2013	LINDSEY PHILLIPS				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033889	30/08/2013	LINKS MODULAR SOLUTIONS PTY LTD				33,935.00
			6274 - RFID CREDIT CARDS X 2000		4,235.00	
			6770 - ANNUAL SOFTWARE LICENCE 13/14		29,700.00	
096455	23/08/2013	LISA FAIRWEATHER				56.00
			7560 - REFUND FOR LEARN TO SWIM CLC		56.00	
EF033630	16/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				220.00
			206199 - PROFESSIONALS DEVELOPMENT DAY AUG 13 FINANCE		110.00	

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			206255 - PROFESSIONALS DEVELOPMENT DAY AUG 13 FINANCE		110.00	
EF033712	30/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				527.00
			205425 - 2013-14 LGMA MEMBERSHIP FELLOW		442.00	
			206269 - LGMA FINANCIAL PROFESSIONALS DEVELOPMENT AUG 13		85.00	
EF033713	30/08/2013	LOCAL GOVERNMENT PLANNERS ASSOC				75.00
			2013292 - REGISTRATION STATE ADMIN TRIBUNAL ON 22/08/13		75.00	
EF033882	30/08/2013	LOCAL HEALTH AUTHORITIES				40,796.64
			MA2012058 26/07/13 - ANALYTICAL SERVICES 2013/14		40,796.64	
096509	30/08/2013	LOCHLAN BROWN				1,000.00
			26/08/13 - 2013 JOONDALUP EISTEDDFOD WINNER OF PRIZE MONEY FOR ARTS IN FOCUS AWARD FOR OWN COMPOSITION		1,000.00	
EF034048	30/08/2013	LORRAINE T R EVANS				180.00
			18/08/13 - SUNDAY SERENADES BUS SERVICE CARER 18/08/13		180.00	
EF033888	30/08/2013	LOUISE AINSWORTH CONSULTING				2,860.00
			13/14.001 - CONSULTANCY		2,860.00	
096310	2/08/2013	LOUISE SCHMIDT				6.00
			300713 - DOG REGISTRATION REFUND		6.00	
EF033769	30/08/2013	M & K BAILEY				1,151.05
			142832 - NEWSPAPERS JOONDALUP LIBRARY JULY 13		380.75	
			143094 - NEWSPAPERS COUNCIL SUPPORT JULY 2013		770.30	
EF033942	30/08/2013	M P ROGERS & ASSOCIATES PTY LTD				4,335.71
			14017 - CONSULTANCY OCEAN REEF MARINA	022/11	4,335.71	
EF033648	16/08/2013	MACDONALD JOHNSTON ENG CO P/LTD				3,066.33
			728802 - RE INV 727870		-874.63	
			737469 - PARTS ONLY		3,687.96	
			740632 - PARTS & REPAIRS		253.00	
EF033893	30/08/2013	MACDONALD JOHNSTON ENG CO P/LTD				2,649.61
			741618 - PARTS ONLY		46.95	
			741857 - PARTS ONLY		40.00	
			742294 - PARTS ONLY		163.39	
			743488 - PARTS & REPAIRS		1,038.57	
			743575 - WATER TANK CAP		18.00	
			744598 - PARTS & REPAIRS		379.50	
			745253 - PARTS ONLY		884.41	
			745416 - PARTS ONLY		78.79	
EF034069	30/08/2013	MAILFORCE DOCUMENT SOLUTIONS				26,506.51
			6290526 - PRODUCTION & ISSUE OF RATES NOTICES AND		26,506.51	
EF033610	12/08/2013	MAITLAND CONSULTING GROUP				13,750.00
			5003153 - WORKFORCE PLANNING CONSULTANCY		13,750.00	
EF033891	30/08/2013	MAJOR MOTORS				10,881.24
			31002644 - PARTS & REPAIRS		82.84	
			31002660 - PARTS ONLY		130.34	
			31002682 - AIR FILTER (OUTER) PN8980714210		325.61	
			31002759 - PARTS ONLY		405.49	

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			31002760 - PARTS ONLY		48.86	
			32008535 - SCHEDULED SERVICING		1,464.87	
			32008536 - PARTS & REPAIRS		5,808.96	
			32008688 - SCHEDULED SERVICING 1DJG009		710.19	
			32008987 - PARTS & REPAIRS		1,904.08	
EF033688	16/08/2013	MANDI J NELSON				180.00
			201304 - YOGA HATHA TERM 3 2013 INSTRUCTOR FEE		90.00	
			201305 - YOGA HATHA TERM 3 2013 INSTRUCTOR FEE		90.00	
096316	2/08/2013	MANDY HARRIGAN				70.00
			21870 - LEARN TO SWIM REFUND		70.00	
EF034068	30/08/2013	MANHEIM PTY LTD				1,339.80
			5504264636 - RE INVOICE 5504264636		-253.00	
			5504304958 - ABANDONED VEHICLES		1,592.80	
096426	16/08/2013	MARKEPTRA TRADING TUST T/AS ROSE & CROWN HOTEL				200.00
			TMI-F724/A - DEPOSIT ROOM HIRE 23/8/13		200.00	
096395	9/08/2013	MARTIN DAVIS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034051	30/08/2013	MARYANNE & GREG ELLIOTT				34.00
			AUG 13 - VOLUNTEER SUBSIDY REIMBURSEMENT 06/08-13/08/13		34.00	
EF033908	30/08/2013	MASTEC AUSTRALIA PTY LTD				3,575.00
			41593 - 100 X MASTEC YELLOW LID		770.00	
			41708 - 100 X YELLOW LIDS TO SUIT 240 LTR		770.00	
			41710 - 100 X YELLOW LIDS FOR BINS		770.00	
			41929 - 5 X 660LTR BINS DARK GREEN PLUS LIDS		1,265.00	
096490	30/08/2013	MATHEW ALAN TURNBULL				333.00
			116417 - RATES REFUND		333.00	
EF033896	30/08/2013	MCINTOSH & SON				13,870.85
			1155984 - REDEXIM 1700 LEVEL SPIKE AS QUOTED		12,694.00	
			1161232 - PARTS ONLY		1,176.85	
EF033608	12/08/2013	MCLEODS				6,091.07
			74902 - LEGAL FEES		778.00	
			75215 - LEGAL FEES		4,187.16	
			75428 - LEGAL FEES		469.21	
			75429 - LEGAL FEES		656.70	
EF033894	30/08/2013	MCLEODS				14,465.19
			75335 - LEGAL FEES		459.58	
			75336 - LEGAL FEES		250.95	
			75430 - LEGAL FEES		723.80	
			75439 - LEGAL FEES		768.90	
			75449 - LEGAL FEES		1,435.83	
			75555 - LEGAL FEES		3,156.73	
			75657 - LEGAL FEES		3,248.00	
			75690 - LEGAL FEES		2,036.60	
			75691 - LEGAL FEES		2,384.80	
EF033905	30/08/2013	MCLERNONS EVERYTHING BUSINESS - OSBORNE PARK				1,198.89
			52625 - IMPACT LOW STATIONARY CABINET SCL20112		1,198.89	
EF033707	19/08/2013	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L				20,625.00

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			67405 - OCEAN REEF BOAT HARBOUR		20,625.00	
096318	2/08/2013	MEAGAN SMART				267.80
			766685 - VEHICLE CROSSING SUBSIDY		267.80	
096368	9/08/2013	MEDIA SUPER				194.85
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		194.85	
096453	23/08/2013	MEDIA SUPER				312.78
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		312.78	
EF033650	16/08/2013	MEDICAL HAND				2,409.25
			1496 - REGISTERED NURSE	035/11	1,095.11	
			1498 - REGISTERED NURSE	035/11	1,314.14	
EF034067	30/08/2013	MEERILINGA YOUNG CHILDREN'S SERVICES INC				1,576.30
			WF13-8-1 - REIMBURSEMENT WOODVALE FAMILY CENTRE		1,576.30	
EF033909	30/08/2013	MEGA MUSIC AUSTRALIA				1,322.89
			211045 - MIXER AND SPEAKERS ENVIRONMENTAL HEALTH		1,322.89	
096396	9/08/2013	MELANIE HUNTER				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
096301	2/08/2013	MELINDA PLATI				12.00
			8310 - DOG REGISTRATION REFUND		12.00	
EF033611	12/08/2013	MEMENTO CREATIVE				1,524.60
			6541 - 300X DYNAMO FLASHLIGHTS		1,524.60	
EF033903	30/08/2013	MEMENTO CREATIVE				3,261.50
			6543 - BAMBOO TOTE BAGS X 300		2,673.00	
			6589 - SILVER STRESS BALLS WITH BLACK COJ LOGO		588.50	
EF034065	30/08/2013	MESSAGES ON HOLD				546.00
			INV192326 - PROGRAMMING & EQUIPMENT 19/8-18/11/13		546.00	
EF033895	30/08/2013	METAL ARTWORK CREATIONS				13.20
			40561 - COJ LIBRARY NAME BADGE		13.20	
096485	30/08/2013	METHODIST LADIES COLLEGE				1,500.00
			AUGUST 2013 - PRIZE WINNER BEST SCHOOL CHOIR 2013 JOONDALUP EISTEDDFOD		1,500.00	
EF033906	30/08/2013	METRO HARDWARE PTY LTD				1,022.94
			5470 - CEMENT GP GREY - 20KG		983.04	
			5776 - CONCRETE SHOVEL		39.90	
096454	23/08/2013	MICHAEL HAMLING				108.00
			01/08/13 - RE-IMBURSEMENT LUNCH FOR CO-ORDINATOR MEETING		108.00	
096487	30/08/2013	MICHAEL HAMLING				189.80
			02/08/13 - RE-IMBURSEMENT FOR LUNCH FOR MANAGERS STRATEGIC SESSION INFRA SERVS		189.80	
EF033721	30/08/2013	MICHAEL NORMAN				4,270.83
			ALLOW-MD-AUGUST - DEPUTY MAYORAL ALLOWANCE - AUGUST 2013		1,770.83	
			ALLOW-MTG-AUGUST - MEETING FEE - AUGUST 2013		2,500.00	
096333	2/08/2013	MICHAEL ROBERTS				50.00
			JUNE 13 - TENNIS BOOKINGS JUNE 2013		50.00	
096489	30/08/2013	MICHELLE BOARDMAN T/AS ALL CLASS LANDSCAPING & FENCING				1,254.00

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			1785 - REPAIR STORM DAMAGED FENCE		1,254.00	
096307	2/08/2013	MICHELLE JENKINS				6.00
			300713 - DOG REGISTRATION REFUND		6.00	
EF033739	30/08/2013	MICHELLE R LIBRIZZI				16.00
			INWE13/19274 - PARKING TICKET REFUND		16.00	
EF033899	30/08/2013	MIDNIGHT NEWS				83.60
			251668 - NEWSPAPERS FOR DUNCRAIG LIBRARY		83.60	
EF034049	30/08/2013	MIKE EDWARDS DESIGN				2,200.00
			1340 - OCEAN REEF MARINA IMAGES REVISIONS		2,200.00	
EF033649	16/08/2013	MINDARIE REGIONAL COUNCIL				739,621.90
			SCR-02006 - LITTER TEAM 30/7/13		-15.00	
			SINV-028429 - BULK WASTE 5-10/7/13		29,339.77	
			SINV-028430 - DOMESTIC WASTE 5-11/7/13		149,678.46	
			SINV-028477 - BULK WASTE 12-18/7/13		22,531.37	
			SINV-028478 - DOMESTIC WASTE 12-18/7/13		148,311.50	
			SINV-028479 - DEPOT GENERAL WASTE 15/7		7,069.01	
			SINV-028497 - LITTER TEAM 19-25/7/13		1,383.35	
			SINV-028503 - BUILDING MAINTENANCE 23/7/13		24.59	
			SINV-028521 - DOMESTIC WASTE 19-25/7/13		157,837.29	
			SINV-028522 - DEPOT GENERAL WASTE 19/7		1,012.91	
			SINV-028620 - BULK WASTE 22-25/7/13		37,737.31	
			SINV-028644 - LITTER TEAM 26-31/7/13		1,298.62	
			SINV-028666 - BULK WASTE 26-31/7/13		56,291.44	
			SINV-028667 - DOMESTIC WASTE 26-31/7/13		124,332.92	
			SINV-028668 - DEPOT WASTE 29-30/7/13		2,788.36	
EF033897	30/08/2013	MINDARIE REGIONAL COUNCIL				300,590.89
			SINV-028690 - LITTER TEAM 1-8/8/13		2,199.54	
			SINV-028714 - BULK WASTE 1-8/8/13		98,244.92	
			SINV-028715 - DOMESTIC WASTE 1-8/8/13		200,146.43	
EF033900	30/08/2013	MIRACLE RECREATION EQUIPMENT				4,583.70
			20151 - TORX BITS		121.00	
			20207 - REPAIR UP RIGHT MENTEITH PARK		220.00	
			20232 - TRIPLE RIDER PLASTIC DOME TOP		311.30	
			20233 - PLASTIC DOLPHIN SIT IN RIDER PANELS		345.40	
			20245 - KNOTS AND CROSSES FOR GREENLAW PARK		1,980.00	
			20297 - SORRENTO FORSHORE REPAIRS TO SHADE SAILS		1,606.00	
EF033892	30/08/2013	MIRCO BROS PTY LTD				1,110.00
			287465 - 2 X 20L DRUMS SEASOL		390.00	
			288093 - 4 X CROPLANDS 15L KNAPSACK		720.00	
096412	9/08/2013	MLC NOMINEES PTY LTD				295.85
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		295.85	
096469	23/08/2013	MLC NOMINEES PTY LTD				295.85
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		295.85	
096349	9/08/2013	MLC SUPERANNUATION FUND				692.14
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		692.14	
096447	23/08/2013	MLC SUPERANNUATION FUND				643.62

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			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		643.62	
EF033907	30/08/2013	MOUNTCASTLE PTY LTD				503.25
			178325 - COUNTRYMANFF HAT NAVY SIZE 56		503.25	
096345	9/08/2013	MTAA SUPERANNUATION FUND				679.21
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13 `		679.21	
096445	23/08/2013	MTAA SUPERANNUATION FUND				682.76
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		682.76	
EF033902	30/08/2013	MUCHEA TREE FARM				254.10
			77580 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
			77610 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
EF033609	12/08/2013	MUNICIPAL LIABILITY SCHEME				341,526.22
			100-114921 - LGIS LIABILITY FIRST INSTALMENTS		341,526.22	
EF033623	12/08/2013	MUNICIPAL PROPERTY SCHEME				357,508.18
			100-115769 - PROPERTY INDUSTRIAL RISK 30/06/13- 30/06/14		357,508.18	
EF033622	12/08/2013	MUNICIPAL WORKCARE SCHEME				582,785.74
			100-114909 - LGIS WORKCARE WORKERS COMP FIRST INSTALMENT		582,785.74	
096502	30/08/2013	MW & J COULSTON				827.61
			130556 - RATES REFUND		827.61	
EF033643	16/08/2013	NATALIE BROUGHTON				36.00
			06/08/13 - PARKING PAYMENTS WHER NO TICKET WAS RECEIVED		36.00	
096397	9/08/2013	NATALIE GIBSON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033918	30/08/2013	NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE INC				330.00
			1/2013-2014 - ANNUAL MEMBERSHIP FEES 1/7/13 - 30/6/14		330.00	
EF033917	30/08/2013	NATIONWIDE OIL PTY LTD				195.80
			423402 - WASTE DISPOSAL		195.80	
EF033915	30/08/2013	NATURAL AREA MANAGEMENT & SERVICES				33,846.93
			3463 - WARWICK OS GRASS SPRAYING	006/12	11,047.72	
			3475 - WARWICK OS GRASS SPRAYING	006/12	4,677.74	
			3478 - OCEAN REEF FORESHORE APPLICATION	006/12	4,025.25	
			3489 - OCEAN REEF FORESHORE BUSHLAND GRASS SPRA	006/12	9,701.46	
			3510 - HERBICIDE OCEAN REEF FORESHORE BUSHLAND	006/12	4,394.76	
096299	2/08/2013	NAVAL ASSOCIATION OF AUSTRALIA				1,000.00
			5/2013 - CORAL SEA BATTLE SERVICES		1,000.00	
EF033910	30/08/2013	NEC AUSTRALIA PTY LTD				2,308.90
			9180000953 - PC CONSOLE LICENSE		2,308.90	
EF033920	30/08/2013	NEVERFAIL SPRINGWATER LIMITED				217.50
			231220 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		37.50	
			231221 - SPRINGWATER BLDG APPROVALS		67.50	
			231222 - GROUND FLR DELIVERY BOTTLED WATER		7.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			231223 - BOTTLED WATER TO LEISURE AND CULTURE		51.25	
			231224 - BASEMENT WATER COOLER HIRE AND WATER		31.25	
			231251 - WATER FOR LIBRARIES		22.50	
EF033911	30/08/2013	NEVERFAIL WA PTY LTD (USE MN00098)				508.00
			174236 - SUPPLY 15LTR WATER BOTTLES		67.50	
			174268 - WATER FOR ADMIN		22.50	
			204041 - SUPPLY 15LTR WATER BOTTLES		30.00	
			204042 - BOTTLED WATER BUILDING APPROVALS		82.50	
			204043 - GROUND FLR BOTTLED WATER		7.50	
			204044 - DELIVER OF BOTTLED WATER TO LEISURE		206.75	
			204045 - BASEMENT WATER COOLER HIRE AND WATER		31.25	
			204074 - WATER FOR ADMIN		15.00	
			207640 - SUPPLY 15LTR WATER BOTTLES		45.00	
096362	9/08/2013	NICO CLAASSEN				195.40
			31/07/13 - RE-IMBURSEMENT ISO AUDITORS LUNCH		195.40	
096486	30/08/2013	NICO CLAASSEN				680.00
			09/08/13 - RE-IMBURSEMENT FOR BUDGET LUNCH		680.00	
EF033916	30/08/2013	NORMAN DISNEY & YOUNG				13,860.00
			P66378-001012 - CONSULTANCY		1,100.00	
			P66378-001014 - CONSULTANCY - CURRAMBINE COMM CENTRE		1,100.00	
			P66378-001015 - CONSULTANCY - CURRAMBINE COMM CENTRE		330.00	
			P66378-005001 - CURRAMBINE CC CONSULTANCY		5,500.00	
			P66378-006001 - CURRAMBINE CC CONSULTANCY		5,830.00	
EF033913	30/08/2013	NORTHERN DISTRICTS MILK SUPPLY				424.29
			70101 - MILK SUPPLY FOR THE WOC		141.43	
			70347 - MILK SUPPLY FOR THE WOC		141.43	
			70598 - MILK SUPPLY FOR THE WOC		141.43	
EF033912	30/08/2013	NORTHERN DISTRICTS PEST CONTROL				1,342.00
			100713-2 - WARWICK SPORTS CTR PEST CONTROL		880.00	
			260713-1 - CARINE CHC PEST TREATMENT		242.00	
			60813-5 - PEST CONTROL PENISTONE PARK CLUBROOMS		220.00	
EF033914	30/08/2013	NORTHSIDE BUS CHARTER				517.00
			5780 - STANDING ORDER FOR PLATINUM ADVENTURE		517.00	
096350	9/08/2013	NORTHSIDE RESIDENTIAL GREENWOOD				460.00
			AUGUST 2013 - PAYMENT OF ACCOUNT		460.00	
096470	23/08/2013	NSW ROAD & MARITIME SERVICES				168.00
			AUGUST 2013 - VEHICLE OWNERSHIP SEARCH		168.00	
EF033921	30/08/2013	OCE AUSTRALIA LIMITED				134.39
			1217796 - AUGUST MAINTENANCE FOR TCS4 SCANNER		134.39	
096482	30/08/2013	OCEAN REEF SEA SPORTS CLUB				440.00
			5154 - OCEAN REEF MARINA FORUMS ROOM HIRE		440.00	
EF033710	30/08/2013	OCEAN RIDGE JUNIOR FOOTBALL CLUB				1,200.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16/13 - KIDSPORT VOUCHERS		800.00	
			18/13 - KIDSPORT VOUCHERS		200.00	
			20/13 - KIDSPORT VOUCHERS		200.00	
096471	23/08/2013	OFFICE OF STATE REVENUE				698.86
			AUGUST 2013 - OVERPAYMENT OF REBATES		698.86	
EF033689	16/08/2013	OFFICEWORKS DIRECT				393.06
			116188798 - BALLOT BOX		65.51	
			28207848 - DEFLECT-O BALLOT BOX LANDSCAPE LOCKABLE		393.06	
			850676480 - REFER INVOICE 116188798		-65.51	
EF034070	30/08/2013	OFFICEWORKS DIRECT				36.86
			9901607002109179 - STATIONERY		36.86	
096367	9/08/2013	ONE ANSWER FRONTIER PERSONAL SUPER				156.04
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		156.04	
096452	23/08/2013	ONE ANSWER FRONTIER PERSONAL SUPER				156.04
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		156.04	
096437	16/08/2013	OPERATION STORES PETTY CASH				187.30
			W/E 26/7/13 - PETTY CASH		187.30	
EF033922	30/08/2013	OPTIMA PRESS				4,145.90
			79901 - CERTIFICATES		690.80	
			79917 - PRINTING OF RATES PRIZE DRAW A2 POSTERS		357.50	
			79918 - PRINTING OF RATES PRIZE DRAW A5 FLYERS		502.70	
			79983 - PROGRAM - EISTEDDFOD		1,166.00	
			80099 - PRINTING CANDIDATE ATTRACTION BOOKLET		1,428.90	
EF033923	30/08/2013	ORICA AUSTRALIA PTY LTD				2,915.28
			5193572 - SUPPLY OF CHLORINE GAS CLC		348.50	
			5200597 - SUPPLY OF CHLORINE GAS CLC		2,566.78	
EF033714	30/08/2013	PADBURY CATHOLIC PRIMARY SCHOOL				82.88
			12078 - REFUND OF HIRE FEES		82.88	
096356	9/08/2013	PAMELA RICHARDSON				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033691	16/08/2013	PARALLAX PRODUCTIONS PTY LTD				396.00
			2021J - RELOCATION OF ARTWORK-K MCMILLAN		396.00	
EF034073	30/08/2013	PARALLAX PRODUCTIONS PTY LTD				792.00
			2023J - INSTALL HANGING TRACK		792.00	
EF033926	30/08/2013	PARK MOTOR BODY BUILDERS (WA) PTY LTD				1,734.70
			1144 - PARTS & REPAIRS		1,734.70	
EF033930	30/08/2013	PARKCONSULT				39,160.34
			2111-13 - MAINTENANCE & REPAIR PARKING TICKET MACHINES JULY 2013	031/11	29,514.02	
			2112-13 - REMOTE COMMUNICATION & DATA INTERROGATION PARKING TICKET MACHINES JULY 2013	031/11	5,089.02	
			2441-12 - MAINTENANCE PARKING MACHINES AUGUST 2012		2,197.80	
			2441-12 - MAINTENANCE PARKING MACHINES AUGUST 2012	031/11	2,359.50	
EF033690	16/08/2013	PARKS & LEISURE AUSTRALIA				1,529.00
			3279 - PLA NATIONAL CONFERENCE 13 - 16 OCTOBER		1,529.00	

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096499	30/08/2013	PAUL & TAYLA VAN RIJT				3,800.00
			179420 - RATES REFUND		3,800.00	
096495	30/08/2013	PAUL ROBERT & MAUREEN SIMMONS				3,456.94
			195339 - RATES REFUND		3,456.94	
EF034071	30/08/2013	PAY-PLAN COJ SALARY PACKAGING				1,117.65
			AUGUST 2013 - GST ADJUSTMENT AUG 2013		1,117.65	
096348	9/08/2013	PEARD LAWRENCE & ASSOCIATES				410.00
			010813 - PAYMENT OF RENT		410.00	
096505	30/08/2013	PENELOPE SWARTZENTRUBER				581.38
			3477 - REFUND FOR GROUP FITNESS MEMBERSHIP CLC		581.38	
EF033931	30/08/2013	PERFORMANCE IMPROVEMENTS CONFERENCES & SEMINARS PTY				770.00
			11118 - CREATING YOUR NEW LIBRARY WORKSHOP		770.00	
096510	30/08/2013	PERTH HARMONY CHORUS				1,500.00
			AUGUST 2013 - WINNER BEST CHOIR AWARD 2013 EISTEDDFOD		1,500.00	
096372	9/08/2013	PERTH PROPERTY SOLUTIONS				400.00
			NDASI - PAYMENT OF ACCOUNT		400.00	
096423	16/08/2013	PERTH PROPERTY SOLUTIONS				231.05
			ELECTRICITY ACCOUNT - PAYMENT OF ACCOUNT		231.05	
096488	30/08/2013	PERTH PROPERTY SOLUTIONS				400.00
			AUGUST 2013 - PAYMENT OF ACCOUNT		400.00	
EF033925	30/08/2013	PETER WOOD FENCING CONTRACTORS LTD				30,908.24
			ICJ012414 - TO INSTALL 1.2 MTR BOLLARDS SELKIRK DR	004/13	3,104.20	
			ICJ012415A - BOLLARD REPLACEMENT IN VARIOUS LOCATIONS	004/13	1,320.00	
			ICJ012415B - BOLLARD REPLACEMENT IN VARIOUS LOCATIONS	004/13	1,045.00	
			ICJ012417 - FENCING - LILBURNE PARK		2,323.20	
			ICJ012417 - FENCING - LILBURNE PARK	004/13	23,115.84	
096357	9/08/2013	PETTY CASH COMMUNITY DEVELOPMENT				489.10
			P/E 02/08/13 - PETTY CASH REIMBURSEMENT W/E 02/08/13		489.10	
EF033859	30/08/2013	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				1,002.29
			9 04/08/13 - NEWSPAPERS & MAGAZINES FOR W/E 04/08/13		193.62	
			9 11/08/13 - NEWSPAPERS & MAGAZINES FOR W/E 11/08/13		182.04	
			9 14/07/13 - NEWSPAPERS & MAGAZINES FOR W/E 14/07/13 CLC		217.12	
			9 21/07/13 - NEWSPAPERS & MAGAZINES FOR W/E 21/07/13 CLC		184.95	
			9 28/07/13 - NEWSPAPERS & MAGAZINES FOR W/E 28/07/13		224.56	
EF033612	12/08/2013	PHASE 1 AUDIO				660.00
			P6296 - EARLY SETTLEMENT DISCOUNT		-104.50	
			P6296 - EQUIPMENT HIRE - SUNDAY SERENADES		764.50	
EF033724	30/08/2013	PHILIPPA TAYLOR				2,500.00
			ALLOW-MTG-AUGUST - MEETING FEE - AUGUST 2013		2,500.00	
EF033934	30/08/2013	PICTON PRESS				3,831.31

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1136 - PRINT 3000 TERM 3 GROUP FITNESS		660.00	
			1216 - PRINT 3500 DL FLYER BEAT THE PRICE RISE		302.50	
			1673 - 3.000 MEMBERSHIP FLYER		738.90	
			1674 - 10,000 LEISURE PRICE LIST		832.72	
			1787 - 2,500 GROUP FITNESS FLYERS		647.90	
			1882 - 1,000 X A5 FLYER HEALTHWATCH		167.40	
			1883 - BODY BLITZ A5 AND DL FLYERS		481.89	
EF033933	30/08/2013	PLAN E				3,845.60
			15615 - EDGEWATER QUARRY REVISED CONCEPT PLANS		3,273.60	
			15616 - CONSULTANCY		572.00	
EF033935	30/08/2013	PLAYMASTER PTY LTD				346.50
			2698 - PERSPEX DOME FALKLAND PARK		346.50	
EF033928	30/08/2013	PLAYRIGHT AUSTRALIA PTY LTD				5,156.80
			5100 - BARRIDALE PARK EXERCISE EQUIPMENT		1,226.50	
			5343 - ADDITIONAL EARTHWORKS AND FILL REQUIRED		3,930.30	
EF033898	30/08/2013	PMG MOORE WA				4,416.50
			662339 - 30000 LIBRARY SWIFTMAILERS AS PER QUOTE		3,124.00	
			664478 - PRESSURE SEAL PAYROLL SLIPS - 10,000		1,292.50	
096332	2/08/2013	POLYTECH PLASTICS (AUSTRALIA)				1,027.40
			5386 - PURCHASE OF YELLOW TAGS		1,027.40	
EF033936	30/08/2013	POOL & SPA MART PADBURY				113.60
			5212 - WATERCO SKIMTROL VACUUM PLATE		113.60	
096302	2/08/2013	PRICE SAVERS WHITFORDS				62.00
			2 - VARIOUS XMAS DECORATIONS		32.00	
			3 - VARIOUS XMAS DECORATIONS		30.00	
096419	16/08/2013	PRIMUS REALTY				470.00
			090813 - PAYMENT OF RENT		470.00	
096481	30/08/2013	PROFESSIONALS WHITFORDS				1,270.96
			102456 - RATES REFUND		1,270.96	
EF033927	30/08/2013	PROJECT INDUSTRIES				981.75
			7979 - PARTS & REPAIRS		981.75	
EF033613	12/08/2013	PROMOCON GROUP PTY LTD				3,984.20
			20605 - 1000 POOCH POUCHES MIXED COLOURS		3,984.20	
EF033715	30/08/2013	PROPERTY COUNCIL OF AUSTRALIA				3,190.00
			97918-R1314 - MEMBERSHIP RENEWAL 2013/14		3,190.00	
EF033651	16/08/2013	PROTECTION 1 PTY LTD				1,081.30
			632276 - CRAIGIE LEISURE CALL OUT	014/12	105.60	
			632300 - REPIAR TECOM TITAN DATABASE - WOC	014/12	105.60	
			632306 - ADMIN BLD PROGRAM NEW USER PROFILE	014/12	132.00	
			632313 - CRAIGIE LEISURE RESET CLOCK	014/12	105.60	
			632364 - WORKS DEPOT REPAIR LATCH	014/12	211.20	
			632366 - CONNOLLY COMMUNITY HALL ALARM	014/12	421.30	
EF033932	30/08/2013	PROTECTION 1 PTY LTD				2,035.00
			632050 - BLENDER GALLERY		211.20	

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			632398 - DUNCRAIG LIBRARY - ZONE 9 DURESS BUTTON	014/12	792.00	
			632415 - SORR/DUNCRAIG LEIS CENTRE	014/12	504.90	
			632428 - DUNCRAIG SENIORS KEYPAD REPAIRS	014/12	421.30	
			632438 - COMMUNITY SERVICES REPAIR ALARM		105.60	
EF033718	30/08/2013	PUBLIC LIBRARIES AUSTRALIA LTD				825.00
			633 - MEMBERSHIP RENEWAL 2013/2014		825.00	
096321	2/08/2013	PUBLIC TRANSPORT AUTHORITY OF WA				6,160.00
			1201 - PURCHASE OF A BUS SHELTER		6,160.00	
EF033929	30/08/2013	PUBLIC TRANSPORT AUTHORITY OF WA				15,420.60
			I5025635 - JOONDALUP CAT BUS JULY 2013		15,420.60	
EF033937	30/08/2013	QED ENVIRONMENTAL SERVICES				1,815.00
			200084 - ASBESTOS TESTING VARIOUS SITES		1,815.00	
EF034075	30/08/2013	R & R FOOD BY DESIGN				275.00
			2697 - CATERING WHEN REQUESTED		275.00	
096483	30/08/2013	RACHEL PARNABY				125.00
			27845 - LEARN TO SWIM REFUND		125.00	
EF033939	30/08/2013	RAECO INTERNATIONAL P/L				59.95
			426232 - DURABLE SCISSORS 20997		59.95	
096355	9/08/2013	RANCE REAL ESTATE				607.00
			148862 - RATES REFUND		607.00	
EF034007	30/08/2013	RANDSTAD PTY LTD				12,705.25
			RA1179969 - LABOUR HIRE W/E 23/6/13		1,375.19	
			RA1193739 - LABOUR HIRE W/E 7/7/13		1,065.90	
			RA1199678 - LABOUR HIRE W/E 14/7/13		1,350.05	
			RA1205811 - LABOUR HIRE W/E 21/7/13		971.85	
			RA1206022 - LABOUR HIRE W/E 21/7/13		1,077.12	
			RA1206023 - LABOUR HIRE W/E 21/7/13		1,386.63	
			RA1212940 - LABOUR HIRE W/E 28/7/13		1,363.91	
			RA1213028 - FRIDAY RATE FOR PUBLIC CCTV		579.56	
			RA1219476 - LABOUR HIRE W/E 4/8/13		1,065.90	
			RA1219591 - LABOUR HIRE W/E 4/8/13		1,386.63	
			RA1225819 - SATURDAY 1ST 2 HRS FOR PUBLIC CCTV		319.85	
			RA1226230 - LABOUR HIRE W/E 11/8/13		235.13	
			RA1226314 - LABOUR HIRE W/E 11/8/13		527.53	
EF033945	30/08/2013	RAPIDCLEAN PERTH				1,825.12
			57107 - OPTICORE TOILET TISSUE 1PLY (129)		1,742.40	
			57538 - JUST MUSK DISINFECTANT DEODORISER 5L		82.72	
096503	30/08/2013	RE & S CHENU				825.42
			130490 - RATES REFUND		825.42	
096422	16/08/2013	REALMARK MANAGEMENT LEEDERVILLE				320.00
			AUG 2013 - PAYMENT OF ACCOUNT		320.00	
EF033952	30/08/2013	RECALL INFORMATION MANAGEMENT PTY LTD				4,088.84
			1101861175 - STORAGE AND RETRIEVAL OF RECORDS		3,011.82	
			3300343 - DLT STORAGE 22/6-26/7/13		1,077.02	
EF033953	30/08/2013	RED 11 PTY LTD				2,778.49
			19314 - COMPUTER HARDWARE		2,403.96	
			19314A - RE INV 19314		-66.90	

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			19373 - LG E2210P-BN 22" DISPLAY		441.43	
EF033944	30/08/2013	RED RHINO MARKETING AND EVENTS				11,060.50
			60704 - BIODIVERSITY CONFERENCE		1,320.00	
			60705 - MARKETING SERVICE TO COVER LC MARKETING		1,732.50	
			60706 - BIODIVERSITY CONFERENCE		825.00	
			60708 - MARKETING SERVICE TO COVER LC MARKETING		1,732.50	
			60709 - BIODIVERSITY CONFERENCE		660.00	
			60710 - MARKETING SERVICE TO COVER LC MARKETING 5/8-8/8/13		1,534.50	
			60712 - MARKETING SERVICE TO COVER LC MARKETING 12/8-15/8/13		1,386.00	
			60713 - BIODIVERSITY CONFERENCE		1,870.00	
EF033954	30/08/2013	REECE PTY LTD				55.00
			209728910 - CONCRETE CHANNEL		55.00	
096354	9/08/2013	REI SUPER				216.25
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		216.25	
096448	23/08/2013	REI SUPER				216.25
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		216.25	
096504	30/08/2013	REINETTE VAN DEN BERG				72.50
			24212 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		72.50	
096344	9/08/2013	RENUKA FERNANDES				150.00
			08032 01/08/13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033955	30/08/2013	REPLANTS.COM PTY LTD				41,360.00
			1406 - LANDSCAPE - PLANTING BURNS BEACH MEDIAN		41,360.00	
EF033938	30/08/2013	RETECH RUBBER PTY LTD				7,018.00
			874 - REPAIR OF SOFTFALL SURFACE	029/11	385.00	
			877 - RUBBER CRICKET WICKET MAT	029/11	6,633.00	
EF033950	30/08/2013	RIVERJET PIPELINE SOLUTIONS				3,668.50
			53399 - HIGH PRESSURE JETTING NEIL HAWKINS PARK	028/11	2,711.50	
			53413 - HIGH PRESSURE JETTING SORRENTO SLS CLUB	028/11	957.00	
EF033946	30/08/2013	ROAD SIGNS AUSTRALIA				4,914.80
			18541 - DIRECTIONAL SIGNS DUNCRAIG EARLY CNT		177.98	
			18578 - VARIOUS 150 MM STREET NAME PLATES		1,987.92	
			18692 - GALV POLES		316.80	
			18695 - SIGNS FOR NEIL HAWKINS PARK		412.50	
			18708 - SIGNS FOR BASKETBALL STADIUM PSA		512.38	
			18748 - SIGNS - ADVISORY - EXT CONT		819.50	
			18759 - DIRECTIONAL SIGNS FOR KINGSLEY COMMUNITY		128.48	
			18760 - DIRECTIONAL SIGNS FOR THAI RESTAURANT		64.24	
			18833 - BARRIER MESH		495.00	
096472	23/08/2013	ROAD USERS SERVICES ACT				44.00
			AUGUST 2013 - VEHICLE OWNERSHIP SEARCH		44.00	
EF033638	16/08/2013	ROB DICKASON				287.58
			1000545 - SNAP EVENT BAND MEAL		119.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B0002459 - VEHICLE HIRE REIMBURSEMENT		167.68	
096518	30/08/2013	ROBIN ROGERS				339.00
			210813 - COMMUNITY TRANSPORT DUTIES 15/12-17/8		339.00	
EF033949	30/08/2013	ROBOWASH PTY LTD				1,100.00
			R055001 - RENTAL CHARGE		550.00	
			R055304 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF033728	30/08/2013	ROBYN NEGUS				85.00
			AUG 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		85.00	
EF034095	30/08/2013	ROCHELLE WILSON				51.00
			AUG 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		51.00	
EF033652	16/08/2013	ROSS HUMAN DIRECTIONS LTD				14,668.72
			565372 - LABOUR HIRE W/E 14/7/13		1,310.32	
			565373 - LABOUR HIRE W/E 14/7/13		1,281.28	
			565374 - LABOUR HIRE W/E 14/7/13		1,281.28	
			566766 - LABOUR HIRE W/E 21/7/13		1,300.40	
			566767 - LABOUR HIRE W/E 21/7/13		1,300.40	
			566769 - LABOUR HIRE W/E 21/7/13		1,656.36	
			567939 - LABOUR HIRE W/E 28/7/13		1,281.28	
			567940 - LABOUR HIRE W/E 28/7/13		1,032.67	
			567941 - LABOUR HIRE W/E 28/7/13		1,289.01	
			570000 - LABOUR HIRE W/E 4/8/13		1,300.40	
			570001 - LABOUR HIRE W/E 4/8/13		1,635.32	
EF033947	30/08/2013	ROSS HUMAN DIRECTIONS LTD				21,834.84
			565376 - LABOUR HIRE W/E 14/7/13		1,281.28	
			566768 - LABOUR HIRE W/E 21/7/13		3,270.63	
			566770 - LABOUR HIRE W/E 21/7/13		1,625.50	
			567938 - LABOUR HIRE W/E 28/7/13		1,982.42	
			567942 - LABOUR HIRE W/E 28/7/13		2,578.03	
			567943 - LABOUR HIRE W/E 28/7/13		1,281.28	
			568612 - LABOUR HIRE W/E 28/7/13		1,651.40	
			569999 - LABOUR HIRE W/E 4/8/13		1,661.80	
			570002 - STAFF WEEK ENDING 04/08/13		3,270.63	
			570004 - LABOUR HIRE W/E 4/8/13		1,625.50	
			571629 - LABOUR HIRE W/E 11/8/13		1,606.37	
096391	9/08/2013	ROSS SMYTH				33.00
			102876 - REFUND FOR A NOTICE OF DISCONTINUANCE		33.00	
096393	9/08/2013	ROWAN IRELAND				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF033943	30/08/2013	ROYAL BUSINESS PRODUCTS				4,809.06
			7806 - HP COLOUR LASERJET M276NW		1,014.26	
			7813 - WACOM INTUOS5 TOUCH LARGE STYLUS		1,045.00	
			7814 - PRINTER INK		644.95	
			7815 - TONER KIT FOR SAMSUNG CLX-3175 PRINTER		230.45	
			7816 - THERMAL RECEIPT PRINTER ROLLS 80X80		1,874.40	
EF033940	30/08/2013	ROYAL LIFE SAVING SOCIETY WA				1,530.00
			35432 - SENIOR FIRST AID REQUAL		1,180.00	
			35487 - POOL LIFEGUARD 30/6/13		350.00	
EF033951	30/08/2013	RPS AUSTRALIA EAST PTY LTD				1,650.00

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			SI3667213 - CONSULTANCY JOONDALUP RETAIL PEER REVIEW		1,650.00	
EF033948	30/08/2013	RUBEK AUTOMATIC DOORS				407.00
			14165 - CRAIGIE LEISURE CENTRE DOOR REPAIRS		165.00	
			14222 - WHITFORDS LIBRARY DOOR REPAIRS		242.00	
EF034053	30/08/2013	RUSSEL FISHWICK				3,518.53
			AUGUST 2013 - EXPENSE REIMB - AUGUST 2013		714.28	
			AUGUST 2013. - MEETING FEE - AUGUST 2013		2,500.00	
			CONF ACQUITT FINAN MAN JULY13 - CONFERENCE ACQUITTANCE FINANCIAL MANG JULY 13		304.25	
096501	30/08/2013	RUSSELL BURNETT HAWLEY				1,270.96
			131390 - RATES REFUND		1,270.96	
EF033696	16/08/2013	S & C LINEMARKING				953.37
			288 - KISS AND DRIVE LINEMARKING		356.40	
			289 - KERB PAINTED HOUSE NUMBER TURRAMURRA WAY		16.50	
			290 - UNBROKEN LINE ADMIRAL DVE		280.17	
			292 - BURNS BEACH PATH LINEMARKING		300.30	
EF034083	30/08/2013	S & C LINEMARKING				1,324.95
			291 - REGENTS PARK RD		554.95	
			293 - LINE MARKING - HEPBURN AVE KINGSLEY		770.00	
EF033615	12/08/2013	SAFETY EQUIPMENT PREVENTIVE				456.50
			D6094 - REPAIR SAFETY EQUIPMENT		456.50	
EF033977	30/08/2013	SAFEWAY BUILDING & RENOVATIONS PTY LTD				1,980.00
			845 - REMOVAL OF EXCESS SILICON & RESEAL	032/12	1,980.00	
EF033968	30/08/2013	SAGE CONSULTING ENGINEERS PTY LTD				5,016.00
			5269 - FALKLANDS PARK ZONE DIAGRAM		5,016.00	
096383	9/08/2013	SALLY PILBEAM				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF033637	16/08/2013	SAM THOMAS				328.66
			AUGUST 2013 - EXPENSE REIMB - AUGUST 2013		328.66	
EF033726	30/08/2013	SAM THOMAS				2,500.00
			ALLOW-MTG-AUGUST - MEETING FEE - AUGUST 2013		2,500.00	
EF033956	30/08/2013	SANAX				1,869.20
			INV88927 - MEDICAL SUPPLIES		891.20	
			INV89046 - CLICK CLACK BOXES		148.02	
			INV89047 - TERUMO NEEDLE 23G X 1		234.50	
			INV89224 - FIRST AID SUPPLIES FOR WOC		407.21	
			INV89306 - CLICK CLACK CONTAINER 2.7LTR RED		188.27	
096306	2/08/2013	SANDRA COOKE				20.00
			300713 - DOG REGISTRATION REFUND		20.00	
EF033733	30/08/2013	SANDRA KEELING				51.00
			AUG 13 - VOLUNTEER SUBSIDY REIMBURSEMENT 14/07-31/07/13		51.00	
EF034024	30/08/2013	SANDRA WALKER				472.50
			CJ/0513 - TERM 2 YOGA INSTRUCTION 2/7/13		67.50	

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			CJ/0613 - SHORT COURSES T3 HATHA YOGA 22 & 30/7/13		135.00	
			CJ/0613 14/8/13 - SHORT COURSES T3 HATHA YOGA 5-13/8/13		270.00	
EF034084	30/08/2013	SANTILLO ENGINEERING PTY LTD				412.50
			1376 - CURRAMBINE COMMUNITY CENTRE		412.50	
096474	23/08/2013	SAVERIO PTY LTD				60.00
			AUGUST 2013 - INFRINGEMENT REFUND		60.00	
EF033965	30/08/2013	SCHIAVELLO (WA) PTY LTD				444.40
			IN2014010033 - SYSTEMET MOBILE PEDESTAL - 2 DRAWERS		444.40	
EF033963	30/08/2013	SCOTT PRINT				2,131.80
			75481 - 3500 BABY RHYMES AS QUOTE 196,874		2,131.80	
EF033957	30/08/2013	SCOTT'S TRIMMING SERVICE				220.00
			7173 - COVERS FOR WATER PUMP & BRICK SAW		220.00	
EF033979	30/08/2013	SEA CONTAINERS WA PTY LTD				102.30
			18858 - HIRE - SEA CONTAINER		102.30	
EF033982	30/08/2013	SEAPORT NOMINEES PTY LTD T/AS	DISCUS			3,380.30
			DIGITAL PRINT			
			172640 - A1 POSTER 200GSM PHOTOPAPER GLOSS		1,479.50	
			172709 - CRAIGIE BUSHLAND SIGNS		214.50	
			172778 - 3 X A2 CORFLUTE POSTERS.		106.70	
			172809 - SUPPLY & INSTALL 8 RAD SIDE BANNERS		1,579.60	
EF033698	16/08/2013	SECUREPAY PTY LTD				555.46
			271641 - CAMTECH TRANSACTION FEES JULY 2013		555.46	
096353	9/08/2013	SHARON WEBB				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF033958	30/08/2013	SHENTON ENTERPRISES PTY LTD				5,950.01
			125642 - PRO X2 WITH WONDER BRUSHES		5,950.01	
EF034086	30/08/2013	SHIRE OF BROOMEHILL-TAMBELLUP				2.20
			1823 - LOST & DAMAGED BOOKS		2.20	
EF033655	16/08/2013	SIFTING SANDS				463.76
			2057 - WHITFORD NODES 1- CLEANING OF SAND, PLAY		403.92	
			2060 - WHITFORD NODES 1- CLEANING OF SAND, PLAY		59.84	
EF033973	30/08/2013	SIFTING SANDS				235.84
			2037 - CASTLECRAIG PARK		59.84	
			2038 - WANDINA PARK		176.00	
EF033967	30/08/2013	SIGN A RAMA JOONDALUP				9,388.50
			JN8478 - SIGNS FOR BRAMSTON PARK CONSULTATION 22		2,838.00	
			JN8507 - TWO SIGNS PENISTONE PARK CC		2,838.00	
			JN8575 - 2 X COMMUNITY CONSULTATION SIGNS		2,838.00	
			JN8653 - 1 X PULL UP BANNER		214.50	
			JN8844 - RE-SKIN OF RETRACTABLE BANNERS		275.00	
			JN8970 - VINYL - SAV FULL COLOUR SELF ADHESIVE		110.00	
			JN8988 - 1 X PULL UP BANNER RE-SKINNED BODY BLITZ		137.50	
			JN9031 - 1 X PULL UP BANNER HEALTHWATCCH RE-SKIN		137.50	

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EF033824	30/08/2013	SIGN SUPPLIES (1986) PTY LTD T/A SIGN INDUSTRIES	DENMAC			3,245.00
			20718 - CONSULT FOR ENGINEERS CERTIFICATION & DRAWINGS		3,245.00	
EF034081	30/08/2013	SIGNMASTERS				1,865.60
			84262 - SIGNS - CENTRAL WALK		528.00	
			84329 - SIGNS - CENTRAL WALK PROJECT		1,337.60	
EF033980	30/08/2013	SILVER THOMAS HANLEY				6,600.00
			10424 - ARCHITECTURAL ADVISORY SERVICE		6,600.00	
EF033722	30/08/2013	SIMON HAYNES				600.00
			130818 - MEET THE AUTHOR PRESENTATION		600.00	
EF033719	30/08/2013	SISTER CITIES AUSTRALIA INCORPORATED				550.00
			1/2013 - COJ ANNUAL MEMBERSHIP SUBSCRIPTION 1/7/2013 - 30/6/2014		550.00	
EF033695	16/08/2013	SISTER SUPA IGA				3,079.35
			01/1571 - JULY 13 ANCHORS HOLIDAY PROGRAM SUPPLIES		164.52	
			01/7300 - SUPPLIES		192.93	
			02/0422 - FOOD ITEMS AS SELECTED		285.59	
			02/9625 - SELECTED FOOD ITEMS FOR CITIZENSHIP		255.08	
			03/1289 - PURCHASE OF BATTERIES		50.25	
			03/1289 REVERSAL - PURCHASE OF BATTERIES		-50.25	
			03/8071 - FOOD ITEMS AS SELECTED		63.11	
			03/8072 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		93.85	
			05/8981 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		532.68	
			06/6952 - FOOD ITEMS AS SELECTED		37.95	
			13/0796 - CONSUMABLES FOR VALENTINES CONCERT 2013		59.20	
			13/0796 REVERSAL - CONSUMABLES FOR VALENTINES CONCERT 2013		-59.20	
			14/2693 - CONSUMABLES FOR ARTS IN FOCUS 2013		20.55	
			14/2693 REVERSAL - CONSUMABLES FOR ARTS IN FOCUS 2013		-20.55	
			15/1093 - RETURN OF GARBAGE BAGS		-12.09	
			3/667 - FOOD ITEMS EXECUTIVE MEETING		95.49	
			5/0030 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		623.97	
			5/7669 - FOOD ITEMS E.M DINNER		236.79	
			5/8847 - FOOD ITEMS COUNCIL DINNER		350.45	
			6/6951 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		159.03	
EF034082	30/08/2013	SISTER SUPA IGA				526.76
			1/7879 - FOOD ITEMS GOVERNANCE		85.56	
			1/8455 - FOOD ITEMS - CITIZENSHIP		20.80	
			17/0252 - FOOD ITEMS FOR CITIZENSHIP 14/0252		137.48	
			2/4853 - GOVERNANCE STRATEGY SESSION MEAL		282.92	
EF033981	30/08/2013	SKATE INTERNATIONAL				208.00
			15 - SCHOOL HOLIDAY PROGRAM ACTIVITY		208.00	
EF033960	30/08/2013	SLATER GARTRELL SPORTS				584.10
			70027 - CLC EQUIPMENT		584.10	
EF033975	30/08/2013	SLEDGEHAMMER CONCRETE CUTTING				866.32

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			10424 - ASPHALT - MIRROR PARK		573.30	
			10429 - QUILTER WAY DUNCRAIG		293.02	
EF033653	16/08/2013	SOLVER PAINTS				708.76
			14702020 - DURAGUARDE PAINT 4 LITRES		128.70	
			14702330 - CRAIGIE LEISURE, PREP & PAINT RUBBISH BI		105.40	
			14702521 - JOONDALUP ADMIN -PAINT REQUIRED		265.60	
			14702750 - 4L CITRON PAINT		209.06	
EF033962	30/08/2013	SOUTHERN SCENE PTY LTD				2,283.11
			IN0133640 - PURCHASE OF BOOKS		444.44	
			IN0133679 - LIBRARY BOOKS		224.05	
			IN0133817 - LIBRARY BOOKS		444.44	
			INO133494 - AUDIO CD - ADULT PROFILED STOCK		1,170.18	
EF033693	16/08/2013	SPARE PARTS PUPPET THEATRE				77.00
			3523 - SHP ACTIVITY FOR UP TO 30 PPL ON 12/7/13		77.00	
EF033961	30/08/2013	SPEEDO AUSTRALIA PTY LTD				396.00
			95345074 - SWIMWEAR	007/11	338.80	
			95347944 - SWIMWEAR CLC	007/11	88.00	
			CR95345074 - DUPLICATE GST COMPONENT CHARGE		-30.80	
EF033969	30/08/2013	SPORTS TURF TECHNOLOGY PTY LTD				8,316.00
			INV-0801 - LEAF ANALYSIS		2,310.00	
			INV-0802 - LEAF ANALYSIS		1,386.00	
			INV-0803 - LEAF ANALYSIS		2,079.00	
			INV-0804 - LEAF ANALYSIS		2,541.00	
EF033964	30/08/2013	SPOTLIGHT STORES PTY LTD				185.55
			73031103569 - BIRTHDAY PARTY SUPPLIES		185.55	
EF034078	30/08/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				264.70
			SD002776 - MINOR FIRST AID SUPPLIES AS REQUIRED		264.70	
096420	16/08/2013	ST STEPHENS EARLY LEARNING CENTRE				36.18
			BID12338 - REFUND OF HIRE FEES		36.18	
EF033976	30/08/2013	STAPLES AUSTRALIA PTY LIMITED				19,833.57
			9007716276 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9007790534 - CITY OF JOONDALUP BUSINESS CARD		71.50	
			9007799714 - CITY OF JOONDALUP C4 ENVELOPES W/F		787.88	
			9008030684 - REFER INVOICE 9007919631 20/05/13		-52.69	
			9008043035 - REFER INVOICE 9007948189 31/05/13		-17.46	
			9008044129 - REFER INVOICE 9007942508 22/05/13		-19.25	
			9008131229 - ADOBE PREMIERE PRO CS6 SOFTWARE -		1,220.87	
			9008131366 - REFER INV 9008017398 29/05/13		-62.93	
			9008303331 - STATIONERY		441.82	
			9008326001 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9008347275 - REFLEX A4 CONFERENCE PAD 70 LEAF 7 HOLE		6.12	
			9008348697 - PERFORMER COPY PAPER A4 80GSM WHITE REAM		88.66	

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			9008372111 - STATIONERY		449.90	
			9008374193 - STATIONERY		144.28	
			9008375685 - STATIONERY		49.76	
			9008375689 - STATIONERY		149.07	
			9008375808 - STATIONERY		16.30	
			9008375977 - STATIONERY		36.19	
			9008376096 - STATIONERY		43.92	
			9008376689 - STATIONERY - ACT INV 9008376687		40.87	
			9008376698 - PURCHASE OF STATIONERY		221.20	
			9008377194 - STATIONERY		25.22	
			9008377681 - STATIONERY		49.04	
			9008377692 - PURCHASE OF STATIONERY		309.05	
			9008377795 - STATIONERY		221.55	
			9008377967 - PURCHASE OF STATIONERY		244.26	
			9008377975 - STATIONERY		367.48	
			9008379794 - STATIONERY		174.33	
			9008386646 - STATIONERY		143.00	
			9008436085 - STATIONERY		278.15	
			9008440945 - STATIONERY		22.90	
			9008444761 - KIMTECHPREP 4100 SANITISER WIPES 21CMX14		44.11	
			9008445055 - STATIONERY		108.72	
			9008445132 - PURCHASE OF STATIONERY		231.32	
			9008445133 - STATIONERY		527.82	
			9008445267 - BRIGHTON PROFESSIONAL INSTANT HAND SANIT		86.81	
			9008445364 - STATIONERY		168.28	
			9008445369 - STATIONERY		78.42	
			9008446562 - STATIONERY		479.78	
			9008446812 - 3M PR330-YW POST-IT POP-UP NOTES73X73		46.87	
			9008446821 - STATIONERY		106.26	
			9008446824 - STATIONERY		161.93	
			9008447041 - PURCHASE OF STATIONERY		127.08	
			9008447113 - STATIONERY		135.65	
			9008447216 - STATIONERY		16.68	
			9008447230 - STATIONERY		7.50	
			9008447238 - JIFFYLITE 604306-1 PADDED MAILING BAG P6		19.62	
			9008449617 - STATIONERY		108.00	
			9008449951 - STATIONERY		33.56	
			9008450035 - STATIONERY		250.03	
			9008450037 - STATIONERY		440.47	
			9008450229 - STATIONERY		38.90	
			9008450902 - STATIONERY		381.94	
			9008451171 - VERBATIM 3.5 DESKTOP HARD DRIVE USB 3.0		118.87	
			9008451174 - STATIONERY		69.47	
			9008490988 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9008505197 - STATIONERY		19.09	
			9008507071 - STATIONERY		263.19	
			9008510750 - STATIONERY		58.05	
			9008511305 - STATIONERY		150.94	
			9008511408 - STATIONERY		53.44	
			9008511414 - STATIONERY		45.46	
			9008511524 - STATIONERY		302.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9008513474 - STATIONERY		108.23	
			9008513517 - STATIONERY		1,034.70	
			9008514844 - STATIONERY		4.13	
			9008515033 - STATIONERY		30.03	
			9008515121 - STATIONERY		25.42	
			9008515589 - STATIONERY		35.93	
			9008515928 - STATIONERY		147.33	
			9008516228 - STATIONERY		140.49	
			9008516722 - STATIONERY		488.26	
			9008516788 - STATIONERY		445.67	
			9008518686 - STATIONERY		54.54	
			9008518809 - STATIONERY		40.58	
			9008582808 - CUTLERY PLASTIC TEASPOONS PK100		2.20	
			9008582878 - STATIONERY		12.21	
			9008582974 - STATIONERY		22.31	
			9008582975 - STATIONERY		97.25	
			9008583022 - STATIONERY		45.23	
			9008583052 - STATIONERY		91.49	
			9008583060 - STATIONERY		41.68	
			9008583073 - STATIONERY		9.45	
			9008583082 - STATIONERY		1.43	
			9008583173 - STATIONERY		34.23	
			9008583179 - STATIONERY		50.20	
			9008583284 - STATIONERY		6.20	
			9008584659 - STATIONERY		88.17	
			9008584917 - STATIONERY		443.46	
			9008587806 - STATIONERY		505.45	
			9008587809 - STATIONERY		273.65	
			9008588242 - STATIONERY		363.44	
			9008589119 - TARGUS UNIVERSAL MONITOR STAND		66.00	
			9008619921 - STATIONERY		43.78	
			9008629138 - STATIONERY		17.70	
			9008651658 - STATIONERY		133.91	
			9008652047 - STATIONERY		35.21	
			9008652225 - STATIONERY		146.50	
			9008652230 - STATIONERY		82.04	
			9008652247 - STAPLES DOCUMENT FRAME A4 210X297MM BLAC		117.30	
			9008652390 - STATIONERY		565.29	
			9008652418 - STATIONERY		181.65	
			9008652426 - STATIONERY		353.41	
			9008652616 - STATIONERY		145.44	
			9008654886 - STATIONERY ETC		235.96	
			9008655542 - STATIONERY		290.22	
			9008655590 - STATIONERY		151.80	
			9008655884 - STATIONERY		134.04	
			9008656459 - STATIONERY		158.74	
			9008657209 - STATIONERY		25.84	
			9008658599 - STATIONERY		93.72	
			9008659554 - STATIONERY		474.41	
			9008659812 - STATIONERY		698.07	
			9008660117 - STATIONERY		377.30	
			908652232 - STATIONERY - 9008652232		29.19	
EF033970	30/08/2013	STATE LIBRARY OF WA				12,427.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			294843 - LOST & DAMAGED BOOKS DUNCRAIG		457.60	
			294844 - LOST & DAMAGED BOOKS WOODVALE		185.90	
			294846 - LOST & DAMAGED BOOKS JOONDALUP		1,434.40	
			294847 - LOST & DAMAGED BOOKS WHITFORD		502.70	
			294848 - LOST & DAMAGED BOOKS WOODVALE		165.00	
			294849 - LOST & DAMAGED BOOKS DUNCRAIG		145.20	
			294861 - LOST & DAMAGED BOOKS JOONDALUP		402.60	
			294915 - LOST & DAMAGED BOOKS WHITFORDS		295.90	
			294948 - LOST & DAMAGED BOOKS JOONDALUP		75.90	
			294951 - LOST & DAMAGED BOOKS WOODVALE		15.40	
			296866 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		75.90	
			296867 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		22.00	
			296868 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		63.80	
			296869 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		93.50	
			296986 - SERVICE CHARGE VAN DELIVERIES JUL 2013 - JUN 2014		8,492.00	
EF033959	30/08/2013	STATEWIDE CLEANING SUPPLIES P/L				1,832.65
			B225508 - CLASSIC 72L MEDIUM DUTY BIN LINERS BLACK		118.80	
			B225891 - CLEANING SUPPLIES		300.02	
			B226742 - OB1 - 240LTR BIN LINER		1,206.70	
			B227592 - PRIMROSE LIQUID HAND SOAP 5L		207.13	
EF033614	12/08/2013	STATEWIDE HOME HEALTH CARE				2,785.99
			254238 - PICK UP REACHER 750MM		2,785.99	
EF033974	30/08/2013	STEELKRAFT FABRICATIONS				7,260.00
			1482 - MOORE DRIVE FENCING		7,260.00	
096313	2/08/2013	STEPHEN CIPRIANI				140.00
			12216 - LEARN TO SWIN REFUND		140.00	
096317	2/08/2013	STEPHEN JAMES OSBOURN				60.00
			P224117 - INFRINGEMENT REFUND		60.00	
EF033972	30/08/2013	STIHL SHOP GREENWOOD				4,504.85
			6304 - PURCHASE OF AIR FILTERS 6304#3		79.20	
			6337 - STUMP VICE X 1 6337#3		64.85	
			6382#1 - PARTS ONLY		17.45	
			6383#1 - PARTS ONLY		182.85	
			6388#1 - CORD CUTTING 2.7MM X 77MTR		1,729.15	
			6389#1 - PARTS ONLY		419.75	
			6410#3 - PARTS ONLY		137.15	
			6411#3 - TS 800 CUT OFF SAW AS QUOTED RUN UP		1,799.00	
			6441 - PARTS ONLY 6401#3		75.45	
EF033971	30/08/2013	STIRLING PAVING				103,494.05
			A272 - REMOVAL KERBING COOLIBAH PLACE DUNCRAIG	022/12	7,442.30	
			A273 - REMOVAL KERBING ROCHE ROAD	022/12	14,865.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A274 - REMOVAL KERBING CASSINA ROAD	022/12	14,525.35	
			A275 - REMOVAL KERBING DOVERIDGE DVE DUNCRAIG	022/12	2,584.50	
			A276 - REMOVAL KERBING FANTOME ROAD	022/12	7,179.15	
			A277 - BURNS BEACH ROAD	022/12	151.15	
			A278 - REMOVAL KERBING MACFARLANE RISE	022/12	3,566.90	
			A279 - REMOVAL KERBING RUTHVEN PLACE DUNCRAIG	022/12	3,551.80	
			A280 - REMOVAL KERBING TANDY COURT	022/12	3,325.10	
			A281 - REMOVAL KERBING EUCALYPT COURT	022/12	5,577.05	
			A282 - REMOVAL KERBING RAE PLACE	022/12	1,964.80	
			A283 - EUCALYPT COURT DUNCRAIG	022/12	9,440.60	
			A284 - MACFARLANE RISE DUNCRAIG	022/12	9,098.75	
			A285 - FANTOME RD CRAIGIE	022/12	17,449.15	
			A286 - DOVERIDGE DR DUCNRAIG	022/12	2,772.35	
EF033978	30/08/2013	STRATEGEN				7,215.73
			7874A - OCEAN REEF MARINA		7,215.73	
096343	9/08/2013	SUE COSTA				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
096399	9/08/2013	SUELLEN BEVERIDGE				100.00
			08032 - SPORTING ACHIEVEMENT GRANT		100.00	
096360	9/08/2013	SUN SUPER				259.12
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		259.12	
096449	23/08/2013	SUN SUPER				175.60
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		175.60	
096364	9/08/2013	SUNCORP PORTFOLIO SERVICES				308.32
			F/E 02/08/13 - PAYROLL DEDUCTION F/E 02/08/13 SUPER		308.32	
EF033697	16/08/2013	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,892.00
			6563 - SIDE BROOM TENANT - NEW		1,677.50	
			6565 - MAIN BROOM M/J - VT605		214.50	
EF034079	30/08/2013	SUNNY SIGN COMPANY PTY LTD				1,135.60
			266227 - INSTALLATION FLINDERS PARK SIGN		572.00	
			268694 - PUBLIC NOTIFCATION SIGN 1500X900 ALUM		563.60	
096334	2/08/2013	SYNERGY				9,377.02
			103171310JUL13 - ORIENT GARDENS		30.55	
			1122246728 22/7/13 - PADBURY PRE SCHOOL & CHC		421.65	
			1189025323 23/7/13 - REID PROM TOILETS		75.65	
			155816580 - PAYMENT OF ACCOUNT		205.75	
			157050600JUL13 - BRACKEN PARK		34.90	
			165365800 - PAYMENT OF ACCOUNT		60.85	
			320013110 - PAYMENT OF ACCOUNT		170.63	
			39788630 - PAYMENT OF ACCOUNT		300.00	
			4042034428 23/7/13 - BLENDER GALLERY		211.70	
			4227834123 22/7/13 - PENISTONE PARK CLBRMS		46.10	
			4343136221 23/7/13 - CLARKE ST LIGHTS		633.95	
			523075550JUL13 - MELENE PARK		244.65	
			5420637523 23/7/13 - LAWLEY CRT ST LIGHTS		206.70	

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			594332420JUL13 - OAHU PARK		4,354.15	
			610530400 - PAYMENT OF ACCOUNT		400.00	
			682347540JUL13 - TELOPIA DRIVE		32.80	
			7767620427 23/7/13 - DAVIDSON TCE ST LIGHTS		64.65	
			8391543429 22/7/13 - SHENTON AVE ST LIGHTS		648.40	
			881778220JUN13 - PAYMENT OF A/C NO: 881778220		75.54	
			887080600 - PAYMENT OF ACCOUNT		300.00	
			888671750JUL 13 - PAYMENT OF A/C NO: 888671750		436.35	
			9921379528 23/7/13 - COLLIER PASS ST LIGHTS		422.05	
096413	9/08/2013	SYNERGY				3,387.73
			113731160 29/3-4/6 - PAYMENT OF A/C 113731160		300.00	
			132492760 18/5-15/7 - 963 BURNS BEACH ROAD 5031971817 BRAZIER PARK		65.35	
			153157680 27/6-24/7 - 17 FALKLAND WAY		856.40	
			175125970 4/5-3/7 - PAYMENT OF A/C 175125970		226.13	
			175903830 27/6-24/7 - WHITFORDS AVE		567.55	
			183870690 4/7-23/7 - PAYMENT OF A/C 183870690		55.00	
			325757810 16/5-12/7 - LOGAN COURT		27.90	
			4286506723 30/7/13 - FORREST PARK CLBRMS		627.15	
			442531310 7/5-3/7 - PAYMENT OF A/C 442531310		200.00	
			646738340 13/6/13 - PAYMENT OF ACCOUNT		109.70	
			647007200 17/5-15/7 - 18 BRAZIER RISE		32.15	
			771322050 - PAYMENT OF ACCOUNT		200.00	
			950821710 - PAYMENT OF ACCOUNT		120.40	
096438	16/08/2013	SYNERGY				2,583.30
			1105158523 7/8/13 - S/LIGHTS CONNOLLY DR KINROSS		446.20	
			181478840 26/5-22/7 - PAYMENT OF A/C NO: 181478840		150.00	
			183378520 - PAYMENT OF ACCOUNT		300.00	
			187396030 1/6-26/7 - KUTA PARK ILUKA		31.40	
			227899710 19/06/13 - PAYMENT OF ACCOUNT		123.00	
			4286506723 8/8 - FORREST PARK CLBRMS		42.15	
			5031969116 1/8/13 - DISCOVERY CCT ILUKA		37.70	
			5079875715 26/7/13 - DELAMERE AVE CURRAMBINE		223.50	
			680718350 1/6-26/7 - BETHANY PARK ILUKA		37.40	
			7537975327 2/8/13 - OCEAN REEF RD LIGHTING		574.30	
			8015778126 - TALBOT PARK		37.40	
			8884250122 2/8/13 - OCEAN REEF RD ST LIGHTS		580.25	
096473	23/08/2013	SYNERGY				259,217.19
			101776300 - PAYMENT OF ACCOUNT		245.05	
			1442485926 1/8/13 - SHENTON AVE ILUKA		408.50	
			154176200 - PAYMENT OF ACCOUNT		74.64	
			172435760 - PAYMENT OF ACCOUNT		80.75	
			2955905321 7/8/13 - THORNTON RTT KINROSS		31.65	
			5000823313 6/8/13 - SANTA ANA PARK		50.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5011984912 6/8/13 - RUTHERGLEN PARK		22.55	
			5012553216 2/8/13 - BRACKEN PARK		4,559.20	
			5031969410 7/8/13 - TYNRON WAY KINROSS		37.70	
			7568991322 7/8/13 - STREET LIGHTING 25/6-24/07/13		251,871.50	
			9093817027 6/8/13 - WATTLEBIRD LOOP		1,442.95	
			9290988326 7/8/13 - SORRENTO BEACH PARK		391.95	
096519	30/08/2013	SYNERGY				1,141.00
			110515850 6/6-8/8 - S/LIGHTS CONNOLLY DRIVE		446.75	
			1189025323 21/8/13 - REID PROM TOILETS		81.65	
			143400620 - PAYMENT OF ACCOUNT		350.00	
			4227834123 19/8/13 - PENISTONE PARK CLBRMS		50.30	
			6986177127 19/8/13 - CRAIGIE PRE SCHOOL & CHC		212.30	
EF033624	12/08/2013	SYNERGY ELECTRONIC BILLING				366,118.60
			801551110 12/07/13 - ELECTRICITY CHARGES 10/05/13 - 26/06/13		184,650.55	
			801551110 26/07/13 - ELECTRICITY 26/06/13 - 24/07/13		137,707.35	
			801551250 26/07/13 - ELECTRICITY CHARGES 27/06/13 - 24/07/13		43,760.70	
EF033692	16/08/2013	SYNERGY ELECTRONIC BILLING				31,403.55
			645592300 01/08/13 - ELECTRICITY CHARGES 23/04/13 - 29/07/13		31,403.55	
EF034076	30/08/2013	T A & J L REYNOLDS				1,054.51
			1/8/13 - ELECTED MEMBER COURIER RUN		1,054.51	
EF034000	30/08/2013	T J DEPIAZZI & SONS				30,056.40
			60788 - MULCH PINE BARK		5,287.70	
			60881 - MULCH PINE BARK		5,287.70	
			60961 - PINE BARK MULCH 2 LOCATIONS ILUKA		3,617.90	
			60993 - MULCH PINE BARK		5,287.70	
			61067 - MULCH PINE BARK		5,287.70	
			61094 - MULCH PINE BARK		5,287.70	
EF033989	30/08/2013	TACTILE INDICATORS PTY LTD				3,240.00
			8693 - HAZARD TACTILES		3,240.00	
EF034045	30/08/2013	TANIA DOLINSCHKE				600.00
			1 - SAIL THRU LIFE WORKSHOPS		600.00	
EF033699	16/08/2013	TAPPS CONTRACTING PTY LTD				9,328.00
			3066 - BRICKPAVING LYMBURNER DR	001/13	1,221.00	
			3068 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	3,316.50	
			3069 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	4,790.50	
EF034087	30/08/2013	TAPPS CONTRACTING PTY LTD				1,105.50
			3079 - BRICKPAVERS DOVERIDGE DR	001/13	1,105.50	
096441	23/08/2013	TARGET AUSTRALIA PTY LTD				100.00
			AUGUST 2013 - GIFT VOUCHER		100.00	
EF033731	30/08/2013	TARITA WIPPL				34.00
			AUG 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
EF033616	12/08/2013	TAYLOR BURRELL TOWN PLANNING				27,606.04
			20833 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	27,606.04	
EF033983	30/08/2013	TECHNICAL IRRIGATION IMPORTS				704.00

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			44957 - REPAIR CONTROLLER		704.00	
EF033988	30/08/2013	TECHNOLOGY ONE			268,577.63	
			111077 - EXTRACTION OF AP TRANSACTIONS FOR ATO		4,213.00	
			111871 - JULIE MILLER 5 DAYS ADHOC SUPPORT W&A		4,026.00	
			112314 - ANNUAL MAINTENANCE & SUPPORT RENEWAL		260,338.63	
EF033990	30/08/2013	TECHSAND PTY LTD			211,974.95	
			7871 - GLENGARRY DVE TO ABERFOYLE	025/12	11,143.00	
			7872 - COLGRAVE WAY TO NETHERBY ROAD	025/12	11,341.00	
			7873 - STENNES TO CASTLEFURN DUNCRAIG	025/12	10,562.20	
			7874 - VERNON TO NEWCOMBE	025/12	3,960.00	
			7875 - RAFF PLACE TO NEWCOMBE	025/12	3,960.00	
			7876 - PIERRE TO WINDICH	025/12	8,044.30	
			7877 - CARLYLE TO BRANTON	025/12	12,049.40	
			7878 - CARLYLE TO LISMORE	025/12	12,042.80	
			7879 - DUAL USE PATH WITH LOCK JOINT	025/12	2,378.20	
			7890 - DENMARK TO CHELSFORD WARWICK	025/12	7,321.60	
			7891 - DRAKESWOOD TO CHELSFORD	025/12	7,216.00	
			7892 - DRAKESWOOD TO ACKWORTH WARWICK	025/12	13,257.20	
			7893 - ELDERSLIE TO DOVERIDGE	025/12	13,160.40	
			7894 - HILARION TO LILBURNE	025/12	13,075.15	
			7895 - HILARION TO SILLMON DUNCRAIG	025/12	11,367.40	
			7896 - DODONESA TO ALNESS COURT	025/12	12,306.80	
			7899 - HILLWOOD TO WARWICK WARWICK	025/12	13,853.40	
			7912 - FERNLEA TO DEVON WARWICK	025/12	12,410.20	
			7913 - FANTOME ROAD	025/12	2,130.70	
			7914 - ALLENSWOOD TO EADE	025/12	8,170.80	
			7915 - PAWS DUNCRAIG AND GREENWOOD	025/12	8,008.00	
			7923 - FERNLEA TO SRINGVALE WARWICK	025/12	14,216.40	
096508	30/08/2013	TEGAN LEBRUN			1,500.00	
			26/08/13 - 2013 JOONDALUP EISTEDDFOD WINNER OF ARTS IN FOCUS AWARD FOR MOST PROMISING PERFORMING ARTIST		1,500.00	
096335	2/08/2013	TELSTRA CORPORATION			7,233.70	
			1530791700JUL13 - INTERNET & DATA BILL		109.96	
			1596555290JUL13 - INFORMATION SERVICES BILL		377.63	
			1596555399 25/6/13 - YOUTH ACTIVITIES SERV OFFICERS MOBILES		215.70	
			2000297587550JUL13 - PAYMENT OF A/C NO: 2000297587550		121.90	
			2314088879JUL13 - DIRECTOR INFRASTRUCTURE BILL		96.06	
			3111835645JUL13 - BLIGNAULT OLIVER MOBILE BILL		115.61	
			3812615502 7/7/13 - MARKETING & COMMUNICATIONS		188.91	
			808484700 25/7/13 - INFORMATION MANAGEMENT		5,838.03	
			BP03141773 21/7/13 - CEO INTERNET		99.95	
			BP03164134 21/7/13 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	

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096414	9/08/2013	TELSTRA CORPORATION				2,592.54
			1092082800JUL13 - MIRROR PARK SKATE PARK		152.62	
			1596555274JUL13 - LEISURE SERVICES MOBILE BILL		157.46	
			1596555381JUL13 - PARKING SERVICES MOBILE BILL		123.91	
			1596555399 25/7/13 - YOUTH ACTIVITIES SERVICES OFFICER		250.38	
			1596555431JUL13 - LIBRARY MOBILE BILLS		211.87	
			2000029502471 JUN13 - PAYMENT OF A/C 2000029502471		300.00	
			2578022135JUL13 - JOHN CORBELLINI MOBILE BILL		0.58	
			2578022135JUN13 - JOHN CORBELLINI MOBILE BILL		146.99	
			2578022135MAY13 - JOHN CORBELLINI MOBILE BILL		126.07	
			3111835074 27/5/13 - MANAGER STRATEGIC DEVELOPMENT		92.90	
			3111835074 27/6/13 - MANAGER STRATEGIC DEVELOPMENT		25.39	
			3111835074 27/7/13 - MANAGER STRATEGIC DEVELOPMENT		129.55	
			3111835322JUL13 - LEISURE SERVICES MOBILE BILL		37.71	
			3111835322JUN13 - LEISURE SERVICES MOBILE BILL		52.45	
			3111835579JUL13 - DIR PLANNING & APPROVAL MOBILE BILL		113.85	
			3111835801JUL13 - MGR COMPLIANCE & REGULATOR		71.58	
			3111835868 7/7/13 - ECONOMIC DEVELOPMENT ADVISOR		76.87	
			3778004400 26/7/13 - RANGER SERVICES		58.73	
			3812615510JUL13 - MGR RANGERS & PARKING MOBILE BILL		463.63	
096439	16/08/2013	TELSTRA CORPORATION				8,716.53
			1596555258 25/7/13 - GOVERNANCE DEPT		70.07	
			1596555357 25/6/13 - OPERATION SERVICES		3,081.77	
			1596555357 25/7/13 - OPERATION SERVICES		3,802.16	
			1596555464JUL13 - APPROVAL SERVICES MOBILE BILL		77.83	
			2950506000JUL13 - INFO SERVICES PHONE BILL		57.75	
			3111835280 07/08/13 - LEISURE & CULTURAL SERVICES 24/07 - 07/8		88.30	
			3111835561JUL13 - ASSET MANAGEMENT MOBILE BILL		1,018.29	
			3111835785 5/8/13 - MOBILE MANAGER FINANCE		39.00	
			6274613010JUL13 - SORR/DUNC PHONE BILL		171.62	
			6347419900JUL13 - CRAIGIE LEISURE PHONE BILL		105.28	
			9365554010AUG13 - OCEAN RIDGE CC PHONE BILL		204.46	
096475	23/08/2013	TELSTRA CORPORATION				5,462.62
			2650167000 7/8/13 - JOONDALUP ADMIN PHONES		4,588.42	
			2683980400 11/8/13 - LIBRARY ALARM		147.66	
			2684980400 11/8/13 - ASSET ADMIN ALARM LINE		181.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835405 10/8/13 - MANAGER IT		87.75	
			3111835504 8/8/13 - DIRECTOR GOVERNANCE & STRATEGY'S MOBILE		76.06	
			3111835520 7/8/13 - SAFER COMMUNITY		84.08	
			3111835678 11/8/13 - MANAGER ASSET MANAGEMENT		76.02	
			3111835868 7/8/13 - STRATEGIC & ORGANISATIONAL DEVELOPMENT		118.83	
			4854927500 7/8/13 - CONNOLLY COMMUNITY CENTRE		101.84	
096520	30/08/2013	TELSTRA CORPORATION				1,728.51
			1596555340JUL13 - INFRASTRUCTURE MANAGEMENT MOBILE BILL		945.09	
			2578022135AUG13 - JOHN CORBELLINI MOBILE BILL		109.94	
			3111835009 16/8/13 - DIR CORPORATE SERVICES		61.59	
			3111835157 16/8/13 - MOBILE CHIEF EXECUTIVE OFFICER		263.63	
			3111835264 16/8/13 - NEIL HAWKINS PUMP		16.50	
			3111835645 16/8/13 - MANAGER CITY PROJECTS MOBILE		138.99	
			328657700 21/8/13 - VIDEO SURVEILLANCE MACNAUGHTON PARK		38.50	
			3812615502 7/8/13 - MARKETING & COMMUNICATIONS DEPT		154.27	
096415	9/08/2013	TELSTRA SUPER FUND				711.21
			F/E 2/8/13 - PAYROLL DEDUCTIONS F/E 2/8/13		711.21	
096476	23/08/2013	TELSTRA SUPER FUND				722.17
			F/E 16/8/13 - PAYROLL DEDUCTIONS F/E 16/8/13		722.17	
EF034077	30/08/2013	TERESA RITCHIE				2,500.00
			ALLOW-MTG-AUGUST - MEETING FEE - AUGUST 2013		2,500.00	
EF034089	30/08/2013	THE BOULEVARD FLORIST				164.00
			7814 - SUPPLY OF ANNIVERSARY FLORAL ARRANGMENTS		80.00	
			7815 - SUPPLY OF ANNIVERSARY FLORAL ARRANGMENTS		84.00	
EF033717	30/08/2013	THE GOOD GUYS				82.00
			DO570988822 - KAMBROOK 8LTR URN		82.00	
096467	23/08/2013	THE HINDLE PARTNERSHIP PTY LTD				662.50
			982 - DAMAGED FENCING 5 MEYER CT WOODVALE		662.50	
EF033793	30/08/2013	THE PHOENIX UNIT TRUST t/as CLARKSON HOLDEN				59.61
			GMR25225 - PARTS & REPAIRS		59.61	
EF033987	30/08/2013	THE PLANNING GROUP PTY LTD				3,148.75
			33114 - CONSULTANCY CARIDEAN ST URBAN DESIGN		3,148.75	
EF033596	12/08/2013	THE SUNDAY TIMES				6,314.55
			3818688 - 33729232 - ADVERTISING BIODIVERSITIES CONFERENCE		6,314.55	
EF033631	16/08/2013	THE SUNDAY TIMES				15.00
			583324 30/7/13 - PAPER DELIVERY - SUNDAY SERENADES		15.00	
EF033701	16/08/2013	THE TIVOLI CLUB OF WA INC				960.00
			20802 - PLATINUM ADVENTURE ACTIVITY		960.00	
EF033999	30/08/2013	THE WATERSHED WATER SYSTEMS				20,962.27

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			40022045 - 90MM STORMWATER PIPE		52.64	
			40022052 - RETIC SUPPLIES		823.28	
			40022052 - RETIC SUPPLIES	010/10	3,869.92	
			40022053 - TORO BUBBLER 514-20 15MM FEMALE BSP	010/10	499.88	
			40022054 - RETIC SUPPLIES	010/10	293.72	
			40022080 - 1006 3124 - RAINBIRD 5500		1,574.64	
			40022080 - 1006 3124 - RAINBIRD 5500	010/10	810.02	
			40022115 - RETICULATION STOCKS		12.10	
			40022115 - RETICULATION STOCKS	010/10	3,049.65	
			40022121 - RETICULATION STOCKS	010/10	1,146.30	
			40022124 - RETICULATION STOCKS		46.62	
			40022124 - RETICULATION STOCKS	010/10	1,179.13	
			40022130 - RETICULATION STOCKS	010/10	348.00	
			40022136 - RETICULATION STOCKS		62.81	
			40022160 - RETICULATION STOCKS		43.20	
			40022160 - RETICULATION STOCKS	010/10	106.60	
			40022162 - RETICULATION STOCKS		291.02	
			40022167 - RETICULATION STOCKS		368.62	
			40022167 - RETICULATION STOCKS	017/13	53.62	
			40022169 - RETICULATION STOCKS	017/13	4,647.00	
			40022170 - RETICULATION STOCKS		77.00	
			40022170 - RETICULATION STOCKS	017/13	153.70	
			40022170 - RETICULATION STOCKS	017/13 B	51.50	
			40022170 - RETICULATION STOCKS	017/13 C	128.00	
			40022177 - RETICULATION STOCKS	017/13	382.74	
			40022177 - RETICULATION STOCKS	017/13 B	687.06	
			40022186 - RETICULATION STOCKS		203.50	
EF033705	16/08/2013	THE WESTCOAST BARBERSHOP HARMONY CLUB INC				300.00
			090813 - PLATINUM ADVENTURE ACTIVITY		300.00	
EF034001	30/08/2013	THINK PROMOTIONAL				2,211.00
			503 - 300 X BAMBOO USB DRIVES		2,211.00	
EF033617	12/08/2013	TIGER FITNESS (WA) PTY LTD				2,067.67
			SER2472 - SPIN BIKE SERVICE		472.67	
			WA9905 - CONCEPT 2 D-SERIES ROWER		1,595.00	
EF033657	16/08/2013	TIGER FITNESS (WA) PTY LTD				1,774.50
			FIN07 - LEASE FEES OF CARDIO EQUIPMENT		1,560.00	
			SER2440 - SPIN BIKE BATTERY		214.50	
EF033998	30/08/2013	TIGER FITNESS (WA) PTY LTD				410.30
			SER2493 - REPAIR CLC BIKES		410.30	
EF033640	16/08/2013	TINA ANDRE				189.00
			5064 - REFUND FOR PERSONAL TRAINING CLC		189.00	
EF033700	16/08/2013	TOLL FAST				230.40
			812292 - COURIER SERVICE 22/7/13		72.67	
			813573 - COURIER SERVICES 30/07/13		157.73	
EF034088	30/08/2013	TOLL FAST				121.09
			814707 - COURIER 7/8		61.37	
			815834 - COURIER 14/8/13		59.72	
EF034039	30/08/2013	TOLL IPEC PTY LTD T/AS COURIER AUSTRALIA				13.62
			120 C920806 - COURIER PLAZA NEWS LIBRARY 06/08/13		6.81	
			121 C920806 - LIBRARY COURIER 13/8/13		6.81	

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EF034066	30/08/2013	TOM MCLEAN				2,679.90
			ALLOW-MTG-AUGUST - MEETING FEE - AUGUST 2013		2,500.00	
			AUGUST 2013 - EXPENSE REIMB - AUGUST 2013		179.90	
EF033985	30/08/2013	TOOLMART				115.00
			JO-50071 - WORKS OPERATION CENTRE DIAMOND SAW BLADE		115.00	
EF033997	30/08/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				6,589.00
			1638 - STRUCTURES		5,819.00	
			1639 - MOOLANDA - GRAFITICOAT WALL		770.00	
EF033993	30/08/2013	TOTAL PACKAGING (WA) PTY LTD				1,412.40
			28399 - DOG WASTE BAGS	020/12	1,412.40	
096322	2/08/2013	TOTAL ROAD SERVICES				369.90
			9100557 - TRAFFIC CONTROLLERS ORONSAY RD GREENWOOD		369.90	
EF033995	30/08/2013	TOTAL ROAD SERVICES				50,654.86
			6102648CR - INVOICE NOT ON STATEMENT REVERSED BY COMPANY BUT PAID		-425.94	
			6103133 - CREW OF TWO CLIFF ST SORRENTO	012/11	3,032.04	
			6103143 - TRAFFIC MANG AT CONNOLLY DR CONNOLLY	012/11	924.75	
			6103145 - CREW OF TWO EDDYSTONE AVE WHITFORDS	012/11	935.95	
			6103149 - TRAFFIC MANG AT HEPBURN AVE KINGSLEY	012/11	784.65	
			6103162 - TRAFFIC MANG AT KURRAJONG PLACE	012/11	1,210.57	
			6103163 - CREW OF TWO CLIFF STREET SORRENTO	012/11	1,927.95	
			6103169 - TRAFFIC MANG AT BURNS BCH RD CURRAMBINE	012/11	644.52	
			6103173 - NORMAL WORKING HOURS – CREW OF TWO (2) T		-0.01	
			6103173 - NORMAL WORKING HOURS – CREW OF TWO (2) T	012/11	1,513.23	
			6103175 - TRAFFIC MANG AT HEPBURN AVE SORRENTO	012/11	616.51	
			6103177 - TRAFFIC MANG AT HODGES DR HEATHRIDGE	012/11	896.73	
			6103180 - TRAFFIC MANG AT JOONDALUP DR EDGEWATER	012/11	795.85	
			6103181 - TRAFFIC MANG AT JOONDALUP DR JOONDALUP	012/11	795.85	
			6103187 - TRAFFIC MANG AT OCEAN REEF MARINA	012/11	1,277.82	
			6103191 - TRAFFIC MANG AT WHITFORDS AVE KINGSLEY	012/11	801.45	
			6103192 - TRAFFIC MANG AT JOONDALUP DR	012/11	1,423.55	
			6103195 - WARWICK RD TRAFFIC CONTROL	012/11	666.94	
			6103197 - CREW OF TWO CASSIA ROAD DUNCRAIG	012/11	2,017.62	
			6103198 - CREW OF TWO CLIFF ST SORRENTO	012/11	1,607.37	
			6103199 - TRAILER MOUNTED FLASHING ARROW BURNS BEACH ROAD CURRAMBINE	012/11	616.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6103200 - CREW OF ONE BURNS BEACH ROAD CURRAMBINE	012/11	616.51	
			6103202 - DOVERIDGE DR TRAFFIC CONTROL	012/11	538.03	
			6103203 - FANTOME & CHARON TRAFFIC CONTROL	012/11	2,286.64	
			6103212 - CREW OF TWO LAKESIDE DRIVE SHENTON AVE JOONDALUP	012/11	622.10	
			6103217 - ROACHE & COLLIBAH TRAFFIC CONTROL	012/11	650.12	
			6103218 - ROACHE RD TRAFFIC CONTROL	012/11	986.39	
			6103221 - CREW OF TWO SHENTON AVENUE & LAKESIDE	012/11	627.70	
			6103226 - CREW OF TWO (2) WARWICK ROADT	012/11	582.87	
			6103246 - TRAFFIC MANG AT ALLENSWOOD DR	012/11	516.48	
			6103248 - TRAFFIC MANG AT BURNS BCH RD	012/11	1,445.96	
			6103249 - TRAFFIC MANG AT BURNS BCH RD	012/11	682.97	
			6103250 - TRAFFIC MANG AT BURNS BCH RD	012/11	774.80	
			6103253 - TRAFFIC MANG AT DAVALLIA RD	012/11	631.27	
			6103255 - TRAFFIC MANG AT FANTOME & CHARON PL	012/11	1,606.93	
			6103257 - TRAFFIC MANG AT GRAND BLVD	012/11	883.77	
			6103259 - TRAFFIC MANG AT LAKESIDE DR	012/11	751.01	
			6103263 - TRAFFIC MANG AT MOORE DR	012/11	487.59	
			6103264 - MULLALOO DRIVE TRAFFIC CONTROL	012/11	1,101.91	
			6103266 - OCEAN REEF MARINA TRAFFIC CONTROL	012/11	1,101.93	
			6103267 - TRAFFIC MANG AT OCEAN REEF ROAD	012/11	688.71	
			6103271 - TRAFFIC MANG AT ROCHE ROAD	012/11	795.84	
			6103278 - WHITFORDS AVE TRAFFIC CONTROL	012/11	801.45	
			9100579 - REFER TO CREDIT 9100766		392.32	
			9100620 - TRAFFIC CONTROLLERS COOLIBAH DRIVE GREENWOOD	012/11	1,473.99	
			9100714 - CREW OF TWO LAKESIDE DRIVE	012/11	5,066.47	
			9100750 - CREW OF TWO LAKESIDE DR	012/11	3,273.03	
			9100766 - REFER INVOICE 9100579 30/04/13		-392.32	
			9100787CR - OVERPAYMENT AMOUNT ON INVOICES HIGHER THAN AMOUNT ON STATEMENT		-56.04	
			9100813 - REFER TO INVOICE 9100620		-347.48	
EF033986	30/08/2013	TOTALLY WORKWEAR				19,527.40
			7200172579 - SAFETY WEAR - WOC INV 7200272606	027/12C	1,063.92	
			7200271599 - SAFETY WEAR - WOC	027/12C	115.50	
			7200271614 - SUNDSTROM RESPIRATOR KIT		269.71	
			7200271632 - SAFETY WEAR - WOC	027/12A	130.90	
			7200271634 - SAFETY WEAR - WOC		125.40	
			7200271635 - SAFETY WEAR - WOC	027/12A	59.40	
			7200271636 - SAFETY WEAR - WOC	027/12A	59.40	
			7200271638 - SAFETY WEAR - WOC		125.40	
			7200271639 - SAFETY WEAR - WOC		209.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200271641 - SAFETY WEAR - WOC	027/12A	107.80	
			7200271641 - SAFETY WEAR - WOC	027/12B	92.40	
			7200271644 - SAFETY WEAR - WOC		21.73	
			7200271644 - SAFETY WEAR - WOC	027/12A	28.60	
			7200271645 - SAFETY WEAR - WOC		83.60	
			7200271645 - SAFETY WEAR - WOC	027/12A	79.20	
			7200271648 - SAFETY WEAR - WOC		98.69	
			7200271649 - SAFETY WEAR - WOC	027/12A	79.20	
			7200271995 - UNIFORMS FOR RANGERS		710.04	
			7200271995 - UNIFORMS FOR RANGERS	027/12A	213.40	
			7200271996 - EMBROIDERY		107.80	
			7200272000 - SAFETY WEAR - WOC	027/12B	138.60	
			7200272001 - SAFETY WEAR - WOC		62.70	
			7200272001 - SAFETY WEAR - WOC	027/12A	136.40	
			7200272002 - SAFETY WEAR - WOC		41.80	
			7200272004 - SAFETY WEAR - WOC	027/12A	73.70	
			7200272023 - UNIFORM CLOTHING		201.70	
			7200272029 - UNIFORMS FOR LIBRARIES		3,234.00	
			7200272105 - SAFETY WEAR - WOC		3,404.50	
			7200272106 - SAFETY WEAR - WOC	027/12C	235.40	
			7200272144 - SAFETY WEAR - WOC	027/12A	237.60	
			7200272155 - UNIFORMS - PARKING OFFICERS		466.40	
			7200272155 - UNIFORMS - PARKING OFFICERS	027/12A	374.00	
			7200272155 - UNIFORMS - PARKING OFFICERS	027/12C	279.40	
			7200272243 - SAFETY WEAR - WOC	027/12C	132.00	
			7200272261 - SIZE 8 CITY OF JOONDALUP SKIRT		64.30	
			7200272508 - SAFETY WEAR - WOC	027/12C	440.00	
			7200272584 - TROUSERS PLEATED P/PRESS NAVY C/W LOGO,	027/12A	63.80	
			7200272585 - SAFETY WEAR - WOC	027/12A	141.90	
			7200272682 - UNIFORMS FOR LIBRARIES		280.59	
			7200272683 - UNIFORMS FOR LIBRARIES		169.29	
			7200272799 - SAFETY WEAR - WOC	027/12A	57.20	
			7200272800 - SAFETY WEAR - WOC		125.40	
			7200272800 - SAFETY WEAR - WOC	027/12A	163.35	
			7200272800 - SAFETY WEAR - WOC	027/12C	115.50	
			7200272801 - SAFETY WEAR - WOC	027/12A	97.35	
			7200272925 - SAFETY WEAR - WOC	027/12C	115.50	
			7200272971 - SAFETY WEAR - WOC	027/12C	208.56	
			7200273055 - SAFETY WEAR - WOC	027/12A	148.50	
			7200273059 - SAFETY WEAR - WOC		243.80	
			7200273059 - SAFETY WEAR - WOC	027/12B	78.10	
			7200273060 - SAFETY WEAR - WOC	027/12C	427.90	
			7200273239 - UNIFORMS - PARKING OFFICERS		132.00	
			7200273239 - UNIFORMS - PARKING OFFICERS	027/12C	213.84	
			7200273247 - SAFETY WEAR - WOC		46.65	
			7200273260 - SAFETY WEAR - WOC	027/12A	124.30	
			7200273267 - SAFETY WEAR - WOC	027/12A	220.00	
			7200273283 - SAFETY WEAR - WOC		137.50	
			7200273299 - UNIFORMS - PARKING OFFICERS	027/12C	132.00	

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			7200273318 - SAFETY WEAR - WOC	027/12A	46.20	
			7200273320 - SAFETY WEAR - WOC	027/12C	132.00	
			7200273374 - SAFETY WEAR - WOC	027/12C	132.00	
			7200273380 - SAFETY WEAR - WOC	027/12A	24.20	
			7200273389 - SAFETY WEAR - WOC	027/12A	96.80	
			7200273416 - SAFETY WEAR - WOC	027/12A	119.90	
			7200273417 - SAFETY WEAR - WOC	027/12A	73.70	
			7200273419 - SAFETY WEAR - WOC	027/12A	79.20	
			7200273563 - SAFETY WEAR - WOC	027/12A	68.20	
			7200273564 - SAFETY WEAR - WOC	027/12B	44.00	
			7200273568 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT		98.69	
			7200273590 - SAFETY WEAR - WOC	027/12C	231.00	
			7200273705 - SAFETY WEAR - WOC	027/12C	475.20	
			7200273707 - SAFETY WEAR - WOC	027/12A	152.90	
			7200273709 - SAFETY WEAR - WOC	027/12A	116.49	
			7200273709 - SAFETY WEAR - WOC	027/12B	138.60	
			7200273710 - SAFETY WEAR - WOC		41.80	
			7200273713 - UNIFORMS FOR LIBRARIES		525.10	
			7200274127 - UNIFORM CLOTHING		184.80	
EF033991	30/08/2013	TOWEL2GO PTY LTD				251.00
			1307 - DISPOSABLE TOWELS		251.00	
EF033656	16/08/2013	T-QUIP				564.20
			38897 - VEHICLE LICENCE INSPECTION FEE		374.40	
			38898 - REGISTRATION COSTS		189.80	
EF033992	30/08/2013	T-QUIP				4,473.30
			40355 - BLADE TORO 360 INV 40355#12		631.80	
			40464#5 - BELT DECK TORO 360 RHS		1,517.00	
			40493#12 - PARTS ONLY		856.60	
			40504#12 - BELT DECK TORO 360 RHS		956.40	
			40605#5 - PARTS ONLY		24.30	
			40627#5 - PARTS ONLY		131.80	
			40750#5 - PARTS ONLY		261.30	
			40942 - PARTS ONLY INV 40942#12		94.10	
096384	9/08/2013	TRACEY NORTHCOTT				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
096388	9/08/2013	TRACY RUBIDGE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034002	30/08/2013	TRANSDEV WA PTY LTD				432.95
			PARFI001754 - SCHEDULED SERVICE		432.95	
EF033798	30/08/2013	TRANSPACIFIC CLEANAWAY PTY LTD	T/AS CLEANAWAY			431,738.17
			9564237 - PROCESSING RECYCLABLES		8,594.85	
			9567033 - DOMESTIC RUBBISH COLLECTION JULY 13		33.00	
			9567033 - DOMESTIC RUBBISH COLLECTION JULY 13	030/10	423,110.32	
096421	16/08/2013	TRICIA ROSS				103.40
			240613 - TENNIS COURT BOOKINGS MAY 2013		103.40	
096484	30/08/2013	TRICIA ROSS				171.26
			JUL 2013 - TENNIS COURT BOOKINGS JUL 2013		70.80	
			JUN 2013 - TENNIS COURT BOOKINGS JUN 2013		100.46	

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EF033994	30/08/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,217.95
			4714 - SERVICE WORK	024/12	415.55	
			8810 - SERVICE & PARTS	024/12	3,817.00	
			8811 - MINOR EQUIPMENT REPAIRS	024/12	1,621.40	
			8817 - REPAIRS TO GYM EQUIPMENT	024/12	665.50	
			8901 - SERVICE WORK	024/12	198.00	
			8916 - REPAIRS TO GYM EQUIPMENT	024/12	198.00	
			8917 - REPAIRS TO GYM EQUIPMENT	024/12	302.50	
EF033996	30/08/2013	TRITON ELECTRICAL CONTRACTORS P/L				12,429.06
			3499 - MIRROR PARK OVERLOAD TRIPPING	013/12	165.00	
			3500 - CHRISTCHURCH PARK PUMP STARTER BLEW UP	013/12	2,824.33	
			3501 - GRANADILLA PARK PUMP STARTER FAULT	013/12	3,859.65	
			3502 - SOUTHERN CROSS PARK PUMP STARTER	013/12	165.00	
			3503 - CHELSFORD RESERVE LOW PRESSURE FAULT	013/12	340.55	
			3504 - PRINCE REGENT PARK LIGHTING CONTACTOR	013/12	292.60	
			3505 - CALEDONIA PARK 500MM 1.5 9 CORE MULTICO	013/12	2,041.82	
			3506 - TURBO MASTER CONTROL UNIT SHUTTING PUMP PORTREE RESERVE	013/12	2,520.11	
			3507 - REMOVE CONTROLLER ILUKA SPORTS	013/12	110.00	
			3508 - REMOVE CONTROLLER CHARONIA PARK	013/12	110.00	
EF033984	30/08/2013	TRIVETT PRINT				508.20
			S6493 - 50 X SWIMMING POOL/SPA INSPECTION PADS		508.20	
EF034072	30/08/2013	TROY PICKARD				10,886.74
			ALLOW-MD-AUGUST - MAYORAL ALLOWANCE - AUGUST 2013		7,083.33	
			ALLOW-MTG-AUGUST - MEETING FEE - AUGUST 2013		3,750.00	
			AUGUST 201 - MOTOR VEHICLE REIMB - AUGUST 2013		-391.59	
			AUGUST 2013 - EXPENSE REIMB - AUGUST 2013		125.00	
			AUGUST- 2013 - EXPENSE REIMB - AUGUST 2013		320.00	
EF033864	30/08/2013	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				1,410.00
			HGCS84221 - SCHEDULED SERVICING TC6945		1,410.00	
EF034003	30/08/2013	ULVERSCROFT LARGE PRINT BOOKS				2,221.02
			I096098AU - LIBRARY BOOKS		73.90	
			I096099AU - LIBRARY BOOKS		73.90	
			I096141AU - LIBRARY BOOKS		1,999.32	
			I096254AU - LIBRARY BOOKS		73.90	
EF034090	30/08/2013	UNIQCO (WA) PTY LTD				110.00
			1908 - CALCULATE OPTIMUM CHANGE OVER V8 HOLDEN CAPRICE		110.00	
EF034004	30/08/2013	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT	UNITED			845.10
			SVC0310827 - PARTS & REPAIRS		419.12	
			SVC0310828 - PARTS & REPAIRS		425.98	
EF033658	16/08/2013	UNITIX				1,636.25

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			980 - SUPPLY OF WRISTBANDS CLC		1,636.25	
EF034005	30/08/2013	UNLTD POWER PTY LTD T/AS NEXT	POWER			550.00
			47 - ROB BADDOCK MONITORING REPAIR		550.00	
096492	30/08/2013	VICKI FARMER				28.00
			6925 - REFUND FOR LEARN TO SWIM TOTS ADVANCED CLC		28.00	
EF034006	30/08/2013	VISIMAX				307.85
			3921 - AMSL130 QUICK CAPTURE RELEASE NOOSE		307.85	
EF033702	16/08/2013	VISUAL LIGHTNG INTERNATIONAL PTY LTD				34,762.20
			256A - ELECTRICAL - EXT CONT		34,762.20	
096340	9/08/2013	VODAFONE PTY LIMITED				205.00
			814762770 - INTERNET 24/6-23/7/13		205.00	
EF034011	30/08/2013	W A LIBRARY SUPPLIES				95.00
			101888 - YA PRINTED SPINE LABELS 0343		95.00	
EF033618	12/08/2013	WA LIMESTONE CO				2,329.80
			FL4639/04 - 300MM LIMESTONE ROCK SPALLS	005/13	2,329.80	
EF034015	30/08/2013	WA LIMESTONE CO				1,849.01
			FL4639/01 - 75MM LIMESTONE - SUPPLY ONLY		249.46	
			FL4744/02 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	493.61	
			FL4744/03 - 75MM LIMESTONE - SUPPLY ONLY	005/13	63.85	
			FL4744/04 - 75MM LIMESTONE - SUPPLY ONLY	005/13	92.29	
			FL4744/05 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	448.17	
			FL4744/06 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	501.63	
EF033628	16/08/2013	WA NO INTEREST LOANS				10.00
			1865 - MEMBERSHIP SUBSCRIPTION 1/7-30/6/14		10.00	
096323	2/08/2013	WALGA				2,099.25
			I3030190 - ADVERTISING MEETING PROCEDURES LOCAL LAW		1,053.84	
			I3030192 - ADVERTISING BIODIVERCITIES CONFERENCE		76.80	
			I3030193 - ADVERTISING TENDERS		674.61	
			REGISTRATION - BREAKFAST WITH TYLER HAMILTON		294.00	
EF033659	16/08/2013	WALGA				92,616.56
			I3030307 - ASSOCIATION MEMBERSHIP 1/7-30/6/14		68,231.76	
			I3030432 - PROCUREMENT CONSULTANCY SERVICES		2,189.00	
			I3030658 - LOCAL LAWS SERVICE		597.30	
			I3030753 - COMPLETE GUIDE TO THE LOCAL GOVERNMENT		574.20	
			I3030854 - ROMAN II SUBSCRIPTION 1/7/13-30/6/14		19,011.30	
			I3030978 - TAX SERVICE SUBSCRIPTION 1/7/13-30/6/14		2,013.00	
EF034008	30/08/2013	WALGA				3,441.71
			I3031052 - LOCAL BIODIVERSITY SUBS 1/7/13-30/6/14		2,849.00	
			I3031680 - ADVERTISING TENDER GRAFFITI CONTROL		592.71	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF033660	16/08/2013	WANNEROO CARAVAN CENTRE				5,494.50
			5741 - ALTERATIONS TO FOLD DOWN VICE BRACKET	024/10	187.00	
			5779 - MANUFACTURE PEDESTRIAN BARRIER RAILS	024/10	1,633.50	
			5780 - MANUFACTURE 600MM BARRIER RAILS	024/10	1,936.00	
			5782 - RACK FOR SAFETY SIGNS	024/10	1,012.00	
			5784 - MANUFACTURE 6 GROUND PRODDERS	024/10	726.00	
EF034009	30/08/2013	WANNEROO CARAVAN CENTRE				132.00
			5783 - CUT AND WELD 2 GALVANISED PLATES	024/10	132.00	
EF033703	16/08/2013	WANNEROO ELECTRIC				21,122.64
			13495 - REPAIR LIGHTS DUNCRAIG CHC	011/11	109.45	
			13499 - REPAIR LIGHTS KORELLA PARK TOILETS	011/11	261.80	
			13500 - INSTAL SENSORS SORRENTO BOWLING CLUB	011/11	587.84	
			13501 - REPAIR LIGHTS HAWKER PARK TOILETS	011/11	74.80	
			13504 - REPAIR LIGHTS ANIMAL BEACH TOILETS	011/11	316.80	
			13505 - REPAIR LIGHTS FLEUR FREAME PAV	011/11	246.40	
			13506 - REPAIR LIGHTS ENGADINE WAY UNDERPASS	011/11	503.14	
			13507 - REPAIR LIGHTS FREEMAN WAY UNDERPASS	011/11	850.63	
			13508 - REPAIR LIGHTS CALECTASIA HALL	011/11	778.14	
			13511 - REPAIR LIGHTS PERCY DOYLE CLBRMS	011/11	242.00	
			13512 - REPAIR LIGHTS ROSETTE CL UNDERPASS	011/11	154.00	
			13513 - ADJUST TIME CLOCK WHITFORDS EAST UNDERPA	011/11	52.80	
			13514 - REPAIR LIGHTS DUNCRAIG COMM HALL	011/11	214.50	
			13515 - REPAIR LIGHTS HAWKER PARK TOILETS	011/11	116.60	
			13516 - BARRIDALE PARK TOILETS, AUTO DOORS	011/11	74.80	
			13519 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	74.80	
			13520 - MARRI PARK CHECKED OLD SWITCHBOARD	011/11	70.40	
			13521 - REPAIR LIGHTS JAMES COOK PARK TOILETS	011/11	74.80	
			13522 - WEST VIEW CARPARK TESTED LIGHTS	011/11	93.50	
			13523 - REPAIR LIGHTS DUNCRAIG LEIS CNT	011/11	171.60	
			13524 - REPAIR LIGHTS WINTON RD DEPOT	011/11	115.50	
			13525 - REPAIR LIGHTS GILES AVE UNDERPASS	011/11	74.80	
			13526 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	74.80	
			13527 - REPAIR LIGHTS TIMBERLANE PARK CARPARK	011/11	585.75	
			13528 - ILUKA SPORT COMPLEX CHECKED CABLE PIT	011/11	70.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13529 - REPAIR LIGHTS WHITFORDS ROUNDABOUT	011/11	154.00	
			13530 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	74.80	
			13535 - REPAIR LIGHTS KINGSLEY CLBRMS	011/11	220.00	
			13537 - REPAIR LIGHTS PADBURY COMM HALL	011/11	471.24	
			13538 - REPAIR LIGHTS FLEUR FREAME PAV	011/11	52.80	
			13540 - REPAIR LIGHTS MOOLANDA PARK CARPARK	011/11	618.75	
			13542 - REPAIR LIGHTS WHITFORDS NODES TOILETS	011/11	156.64	
			13545 - EMERALD PARK CLUBROOMS - EXIT LIGHT	011/11	74.80	
			13547 - REPLACE CABLE PIT – MARRI PARK	011/11	544.50	
			13548 - REPAIR LIGHTS SANTIAGO PARK TOILETS	011/11	159.50	
			13550 - WARRANDYTE CLUBROOMS - LIGHT IN KITCHEN	011/11	74.80	
			13551 - REPAIR LIGHTS WHITFORDS SEA RESCUE	011/11	377.85	
			13553 - FORREST PARK CLUBROOMS, INSTALL GPO	011/11	175.87	
			13554 - FLEUR FREAME EXTERNAL TOILETS, DOORS	011/11	215.60	
			13557 - REPAIR CAR PARK LIGHTS WOODVALE LIB	011/11	384.45	
			13558 - FLOODLIGHTS AT FORREST PARK	011/11	295.35	
			13559 - REPAIR LIGHTS ILUKA SPORTS COMPLEX	011/11	242.00	
			13560 - BARRIDALE PARK TOILETS	011/11	215.60	
			13561 - REPAIR LIGHTS WOC	011/11	112.20	
			27062 - SORRENTO BOWLING CLUB FANS	011/11	2,860.00	
			27063 - SORRENTO BOWLING CLUB HWS	011/11	493.90	
			63386 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	74.80	
			63389 - REPAIR LIGHTS CLC	011/11	691.85	
			63392 - CRAIGIE LEISURE CENTRE BMS CONTROL	011/11	1,049.40	
			63396 - REPAIR LIGHTS CLC CARPARK	011/11	2,317.92	
			63397 - REPAIR LIGHTS CLC OUTDOOR MEETING ROOM	011/11	709.50	
			63398 - REPAIR LIGHTS CLC CRECHE	011/11	437.80	
			63399 - REPAIR LIGHTS CLC CHANGEROOM	011/11	504.35	
			63400 - WARWICK CCC - NO POWER IN KITCHEN	011/11	74.80	
			63401 - REPAIR LIGHTS EXIT SIGNS GREENWOOD SCOUT	011/11	74.80	
			63413 - REPAIR LIGHTS CLC	011/11	224.95	
			63421 - TESTING AND TAGGING – WOC	011/11	330.00	
			63428 - WARWICK CCC, POWER PROBLEM IN KITCHEN	011/11	161.70	
			63429 - CRAIGIE LEISURE CENTRE CIRCUITS	011/11	506.07	
EF034091	30/08/2013	WANNEROO ELECTRIC				14,906.48
			13566 - WARWICK SPORTS CNT NEW HOT WATER SYSTEM	011/11	594.35	
			13573 - SANTIAGO PARK TOILETS CHECK DOORS	011/11	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			47815 - METER READINGS JULY WINDERMERE TOILETS	011/11	70.40	
			47816 - METER READINGS JULY JOON ADMINISTRATION	011/11	105.60	
			47819 - WORKS OPERATION CENTRE - ELECTRIC CORD	011/11	218.69	
			47820 - EXIT SIGN BOAS ROOM	011/11	312.32	
			47821 - TESTING AND TAGGING WINTON ROAD DEPOT	011/11	1,612.35	
			47822 - TESTING AND TAGGING WINTON ROAD DEPOT	011/11	1,014.40	
			47824 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	127.60	
			47826 - MACNAUGHTON PARK CLUBROOMS SECURITY CAGE	011/11	107.80	
			47827 - REPAIR LIGHTS MACNAUGHTON PARK CLUBROOMS	011/11	55.00	
			47831 - REPAIR LIGHTS JOON ADMIN RECEPTION	011/11	119.90	
			47832 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	1,212.64	
			47834 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	135.30	
			47835 - REPAIR LIGHTS ADMIN BUILDING FINANCE	011/11	61.60	
			47836 - ADMIN BUILDING - REPLACE UPS BATTERY	011/11	229.28	
			47839 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	297.11	
			63250 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	74.80	
			63459 - REPAIR LIGHTS FLINDERS COMMUNITY HALL	011/11	327.80	
			63462 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	6,419.60	
			63466 - REPAIR LIGHTS HOBSON GATE UNDERPASS	011/11	405.90	
			63467 - REPAIR LIGHTS CARINE CHILD HEALTH CENTRE	011/11	137.50	
			63469 - TESTING AND TAGGING – CLC	011/11	33.00	
			63471 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	270.60	
			63474 - REPAIR LIGHTS CLC	011/11	176.44	
			63475 - METER READINGS AUGUST COMMUNITY VISION KINGSLEY	011/11	70.40	
			63476 - METER READINGS AUGUST WARWICK SPORTS CENTRE	011/11	70.40	
			63477 - NO POWER GUY DANIELS CLUBRMS	011/11	187.00	
			63479 - REPAIR LIGHTS HOBSON GATE UNDERPASS	011/11	74.80	
			63482 - REPAIR LIGHTS WARRANDYTE CLUBROOMS	011/11	159.50	
			63483 - WHITFORDS LIBRARY FAULT FIRE SYSTEM	011/11	74.80	
			63485 - CONNOLLY COMMUNITY HALL RESTORE POWER	011/11	74.80	
096338	2/08/2013	WANNEROO REPERTORY INC				640.00
			JULY 2013 - PLATINUM ADVENTURE ACTIVITY 1/8/13		640.00	
EF034017	30/08/2013	WARP PTY LTD				19,576.20
			8250290 - TRAFFIC MANG AT BRITANNIA AND FANTOME	012/11	571.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8250293 - TRAFFIC MANG AT BURNS BEACH ROAD	012/11	809.80	
			8250294 - TRAFFIC MANG AT DOVERIDGE DVE DUNCRAIG	012/11	560.45	
			8250295 - TRAFFIC MANG AT FANTOME RD CRAIGIE	012/11	952.77	
			8250302 - TRAFFIC MANG AT ROCHE ROAD DUNCRAIG	012/11	2,715.22	
			8250431 - PREPARE TRAFFIC MANAGEMENT PLANS MARMION		1,349.44	
			8250431 - PREPARE TRAFFIC MANAGEMENT PLANS MARMION	012/11	1,905.64	
			8250443 - EUCALYPT TRAFFIC CONTROL	012/11	1,036.83	
			8250452 - ROCHE RD TRAFFIC CONTROL	012/11	762.17	
			8250584 - TRAFFIC MANG AT CASSINA ROAD	012/11	3,067.78	
			8250589 - TRAFFIC MANG AT FANTOME ROAD	012/11	2,468.69	
			8250745 - TRAFFIC MANG AT ATWICK WAY CRAIGIE	012/11	896.72	
			8250753 - TRAFFIC MANG AT FANTOME RD CRAIGIE	012/11	1,573.99	
			8250768 - TRAFFIC MANG AT SHACKLETON RD HILLARYS	012/11	905.07	
096303	2/08/2013	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB				2,000.00
			220713 - SPORT/COMMUNITY GROUP GRANT		2,000.00	
096336	2/08/2013	WATER CORPORATION				42,560.98
			9003331850JUL13 - OCEANSIDE PROMENADE		1,353.90	
			9003361451 19/7/13 - FORREST CLUB TC		343.68	
			9003378536 23/7/13 - BELDON PARK		38.80	
			9003390842 25/7/13 - PADBURY PRE/CHC		459.59	
			9003392661 24/7/13 - CRAIGIE CHILD HEALTH CLINIC		178.24	
			9003393592 19/7/13 - CAMBERWARRA PARK		147.05	
			9003403746 25/7/13 - WARRANDYTE CLUB		245.59	
			9003625226 24/7/13 - OCEAN REEF PARK		222.45	
			9003637921 24/7/13 - LEXCEN PARK T/C		274.14	
			9003771231 24/7/13 - SANTIAGO T/C		250.45	
			9003792673 24/7/13 - BEAUMARIS COM CTR		323.90	
			9012294844 24/7/13 - WHITFORDS SEA SPORTS CLUB		589.85	
			9015727641 18/7/13 - WOC LEASE AUGUST		38,133.34	
096416	9/08/2013	WATER CORPORATION				10,799.17
			9003375247JUL13 - WHITFORDS AVE CRAIGIE		10,799.17	
096440	16/08/2013	WATER CORPORATION				570.51
			9003393402JUL13 - CAMBERWARRA DRIVE		184.34	
			9003414832 23/07/13 - PAYMENT OF ACCOUNT		36.48	
			9003637032JUL13 - VENTURI DRIVE		349.69	
096477	23/08/2013	WATER CORPORATION				5,746.81
			9003073089 12/8/13 - MARMION BEACH T/C		314.30	
			9016138945 31/7/13 - COYLE RD BELDON		5,432.51	
096521	30/08/2013	WATER CORPORATION				8,397.38
			9003068853 16/8/13 - SORRENTO HALL		212.94	
			9003073126 16/8/13 - SORRENTO N T/C		255.39	

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			9003081345AUG13 - 60 ROBIN AVENUE SORRENTO		36.75	
			9003090444 16/8/13 - DUNCRAIG PRE/CHC		235.39	
			9003097056 19/8/13 - MARRI PARK T/C		210.89	
			9003121001AUG13 - 99 SEACREST DR SORRENTO		450.31	
			9003132632AUG13 - 47 BEDDI ROAD DUNCRAIG		475.74	
			9003198471 22/8/13 - WHITFORDS NODES TC PK		79.60	
			9003285604 21/8/13 - CALECTASIA HALL		247.64	
			9003735863 19/8/13 - WINDERMERE PK CLB		387.60	
			9003742393 21/8/13 - WINTON RD DEPOT		308.54	
			9003749579 22/8/13 - NEIL HAWKINS PARK T/C		393.06	
			9003749632 21/8/13 - JOONDALUP CIVIC/CULT		2,051.78	
			9003751804 21/8/13 - JOONDALUP ADMIN		2,109.94	
			9012627389AUG13 - INDUSTRIAL WASTE FEES 5 GLENELG PL		217.35	
			9017974451AUG13 - INDUSTRIAL WASTE PERMIT		316.11	
			9018422691AUG13 - INDUSTRIAL WASTE PERMIT 10 FORREST RD		408.35	
EF034013	30/08/2013	WELLINGTON SURPLUS STORES				177.05
			26640 - ECOR GARNSON BELT MOD.1201 BW1201		177.05	
096498	30/08/2013	WERNER & MARION MARIK				267.80
			768852 - CROSSOVER SUBSIDY		267.80	
EF034020	30/08/2013	WESKERB PTY LTD				70,282.31
			1377 - KERBING STALWELL WAY	023/10	1,646.70	
			1378 - KERBING KURRAJONG PLACE	023/10	924.22	
			1379 - KERBING GUNIDA ST	023/10	1,548.91	
			1380 - KERBING STRATHAVEN CRES	023/10	881.43	
			1384 - KERBING CASSINA RD	023/10	17,752.57	
			1385 - KERBING COOLIBAH PLACE	023/10	8,391.90	
			1386 - OPP 99 CLIFF STREET KERBING	023/10	2,126.36	
			1387 - KERBING FANTOME RD	023/10	26,784.89	
			1388 - KERBING FANTOME & BRITANIA	023/10	2,710.90	
			1389 - KERBING DOVERIDGE DVE	023/10	7,257.69	
			1390 - KERBING BURNS BCH RD	023/10	256.74	
EF033706	16/08/2013	WEST COAST SCHOOL OF ART				850.00
			17 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
			18 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
EF034094	30/08/2013	WEST COAST SCHOOL OF ART				850.00
			19 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
			20 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
EF034016	30/08/2013	WEST COAST SYNTHETIC SURFACES				38,808.00
			13.7.KC - REFURBISHMENT TENNIS COURTS KINROSS COLL		5,830.00	
			MA.13.07 - SPORTING INFRASTRUCTURE - EXT CONT		32,978.00	
EF034023	30/08/2013	WESTCOAST PROFILERS PTY LTD				11,248.94
			12363 - QUILTER DR DUNCRAIG	006/11	6,586.72	
			12365 - WOODVALE DR WOODVALE	006/11	4,662.22	

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EF033704	16/08/2013	WESTERN POWER				1,500.00
			CORPB0278553 - BYPASS DESIGN FEE HAMELIN PL HILLARYS		1,500.00	
EF034092	30/08/2013	WESTERN POWER				31,628.00
			CORPB0278508 - STREET LIGHTING TIMBERLANE DR WOODVALE		27,428.00	
			CORPB0278983 - RELOCATE STREET LIGHT WHITFORDS AVE		4,200.00	
EF034018	30/08/2013	WESTERN RESOURCE RECOVERY PTY LTD				202.95
			498465 - GREASETRAP		202.95	
EF034093	30/08/2013	WESTFIELD WHITFORD CITY				7,248.68
			4995753 - ELECTRICITY 29/6-31/7/13		341.03	
			5001240 - INTEREST ON OVERDUE CHARGES JULY 2013		29.37	
			5016969 - RENT/LAND/WATER/RATES SEPT 2013		6,878.28	
EF034012	30/08/2013	WESTSIDE FIRE SERVICES				645.70
			151519 - HEATHRIDGE LEISURE CENTRE, FIRE EXTINGUI		321.20	
			151520 - CRAIGIE LEISURE CALL OUT		324.50	
EF034022	30/08/2013	WEST-SURE GROUP PTY LTD				9,533.12
			10028 - CASH IN TRANSIT JULY 2013		1,320.00	
			10140 - TICKET MACHINE CASH COLLECTIONS/PROCESSI JULY 2013	014/09	8,213.12	
096337	2/08/2013	WHITFORD LIBRARY PETTY CASH				86.30
			230713 - PETTY CASH REIMBURSEMENT		86.30	
096478	23/08/2013	WHITFORD LIBRARY PETTY CASH				227.90
			PERIOD ENDING 20/8/13 - PETTY CASH		227.90	
EF034025	30/08/2013	WILLOUGHBY PROPERTY GROUP PTY LTD				47,382.50
			PJ13004-2 - DEVELOPMENT ADVISOR FEE 1/5-13/8/13		47,382.50	
EF034019	30/08/2013	WILSON SECURITY				139,101.57
			CRWA0961 - RE INV WA024095		-415.09	
			WA024514 - PATROL SERVICES	036/09	139,516.66	
EF034021	30/08/2013	WIZID PTY LTD				253.00
			609262 - 300 X LANYARD CARDHOLDERS		253.00	
096479	23/08/2013	WOODVALE LIBRARY PETTY CASH				191.80
			PERIOD ENDING 15/8/13 - PETTY CASH		191.80	
EF034014	30/08/2013	WOODVALE NEWS SERVICE				197.48
			160177 - NEWSPAPER DELIVERIES		197.48	
096494	30/08/2013	WOODVALE WEIGHT WATCHERS CLUB				467.46
			BID10917 - REFUND OF HIRE FEES		467.46	
096363	9/08/2013	WRIGHT REAL ESTATE				550.00
			010813 - PAYMENT OF RENT		550.00	
EF034026	30/08/2013	XPANSE				26,834.50
			1712 - MAINTENANCE RENEWAL 2013		26,834.50	
EF034027	30/08/2013	YHI POWER PTY LTD				306.79
			81203379 - PURCHASE OF PARTS		215.60	
			81203594 - PARTS ONLY		91.19	
EF034096	30/08/2013	YOGAU				1,171.80
			219 - PLATINUM YOGA CLASSES 23/7-16/8		631.80	
			220 - SHORT COURSES T3 HATHA YOGA		540.00	
EF033625	16/08/2013	YOUTH AFFAIRS COUNCIL OF WA				51.90
			1646 - ATTENDANCE AT ASIST TRAINING WORKSHOP		51.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in August 2013						
096315	16/08/2013	ANDREW CLIFFORD				0.00
096320	19/08/2013	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L				0.00
						0.00
Cancelled payments issued prior to August 2013						
096222	8/08/2013	DOUGLAS WILSON				-320.00
			096222 -		-320.00	
096049	14/08/2013	TRICIA ROSS				-103.40
			096049 -		-103.40	
						-423.40
NET PAYMENT AMOUNT					\$8,444,362.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205840	16/08/2013	1ST MULLALOO SEA SCOUT GROUP			700.00
			BOND	700.00	
205862	28/08/2013	AMY JAYNE MCINTOSH			700.00
			BOND	700.00	
205849	21/08/2013	ANN KING			1,500.00
			BOND	1,500.00	
205857	28/08/2013	ANNA-MARIE ROWAN			700.00
			BOND	700.00	
205825	9/08/2013	ARWA HANBALI			370.00
			BOND	370.00	
205844	16/08/2013	BEAVER TREE SERVICES			1,500.00
			BOND	1,500.00	
205823	1/08/2013	BIANCA WAILES			700.00
			BOND	700.00	
205842	16/08/2013	BRADLEY M GORMAN			700.00
			BOND	700.00	
205848	21/08/2013	CEREBRAL PALSY ASSOCIATION			100.00
			BOND	100.00	
205826	9/08/2013	CHRISTINE SCURRIA			700.00
			BOND	700.00	
205843	16/08/2013	CORNELIUS J VERWEY			700.00
			BOND	700.00	
205847	21/08/2013	DAVALLIA PRIMARY SCHOOL P & C			700.00
			BOND	700.00	
205837	16/08/2013	DENBEIGH JOHN NAISMITH			750.00
			BOND	750.00	
205850	21/08/2013	DIANNA MATIAS			700.00
			BOND	700.00	
205846	21/08/2013	DUNCRAIG SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
205835	16/08/2013	GREENWOOD PRIMARY SCHOOL			175.00
			BOND	175.00	
205828	9/08/2013	HARJEET SINGH			700.00
			BOND	700.00	
205827	9/08/2013	HELEN LLOYD			700.00
			BOND	700.00	
205856	28/08/2013	HILLARYS PRIMARY SCHOOL			175.00
			BOND	175.00	
205833	9/08/2013	HOLLY CHERIE TAYLOR			700.00
			BOND	700.00	
205852	21/08/2013	JULIA KAREN PROSSER			700.00
			BOND	700.00	
205854	21/08/2013	JUSTIN ESMOND NEW			436.91
			BOND	700.00	
			RETAINED BOND DUE TO EXTRA CLEANING	-263.09	
205824	9/08/2013	KINGSLEY JUNIOR FOOTBALL CLUB INC			370.00
			BOND	370.00	
205834	16/08/2013	KINROSS COLLEGE			175.00
			BOND	175.00	
205836	16/08/2013	LARA SHELTON			700.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
205841	16/08/2013	LEONARDO COUTO			700.00
			BOND	700.00	
205845	16/08/2013	LOUISE ELIZABETH JANE SHORT			700.00
			BOND	700.00	
205851	21/08/2013	M.P.H BECKX			350.00
			BOND	350.00	
205858	28/08/2013	MELANIE ANNE CHESTER			700.00
			BOND	700.00	
205853	21/08/2013	MICHELLE ANNE SHEA			700.00
			BOND	700.00	
205831	9/08/2013	NATALIE ANN CAMPBELL			700.00
			BOND	700.00	
205839	16/08/2013	NICOLE KROGER			700.00
			BOND	700.00	
205860	28/08/2013	PAUL DAMIAN LEWIS			700.00
			BOND	700.00	
205861	28/08/2013	RACHAEL LOUISE BREWER			700.00
			BOND	700.00	
205830	9/08/2013	SAJIDA BAKHTYAR			700.00
			BOND	700.00	
205832	9/08/2013	SANDY SAAD			700.00
			BOND	700.00	
205829	9/08/2013	SARAH JANE THOMPSON			700.00
			BOND	700.00	
205859	28/08/2013	SHAUN TUPPIN			260.00
			BOND	260.00	
205838	16/08/2013	SHREE KUTCHI LEVA PATEL COMMUNITY			700.00
			BOND	700.00	
205855	21/08/2013	SOUTH WEST ABORIGINAL LAND & SEA COUNCIL			700.00
			BOND	700.00	
				25,411.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2013					
205816	8/08/2013	BIANCA WAILES		-100.00	
				-100.00	
					-100.00
NET PAYMENT AMOUNT					\$25,311.91

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	August 2013	Municipal Cheques 96298 - 96521 & EF033596 - EF034096	8,444,785.88
		Less cancelled payments during the month	- 423.40
		Sub Total	8,444,362.48
		Municipal Vouchers	
1154A	05/08/13	Periodical Loan Repayment	86,764.64
1155A	02/08/13	Payroll FE 02/08/13	1,921,097.29
1156A	16/08/13	Pre-Pays FE 16/08/13	5,279.58
1157A	16/08/13	Periodical Loan Repayment	99,742.96
1158A	06/08/13	Payroll FE 06/08/13	1,899,156.69
1159A	2/08/2013	Pre-Pays FE 02/08/13	5,478.87
1161A	30/08/2013	Corporate Credit Card	11,211.12
		Sub Total	4,028,731.15
		Trust Cheques	
Creditor Payments	August 2013	Trust Cheques 205823 - 205862	25,411.91
		Less cancelled payments during the month	- 100.00
		Sub Total	25,311.91
		TOTAL	12,498,405.54