

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2014

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF037252	31/01/2014	4HR CONSULTING GROUP				2,475.00
			T15583 - PSYCHOMETRIC TESTING FOR 5 MANAGERS		2,475.00	
EF037026	15/01/2014	A & S PUGLIA STONEMASONS				3,630.00
			323 - FOR THE REPAIR OF LIMESTONE WALLS		3,630.00	
EF037045	15/01/2014	A.G CASTLEDINE & M GREGORY T/AS CASTLEDINE GREGORY				2,692.80
			1139 - LEGAL ADVICE		2,184.60	
			1183 - LEGAL FEES		508.20	
097515	10/01/2014	AARON EASTHER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037159	31/01/2014	ABCO PRODUCTS				3,079.34
			159666 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,385.02	
			160264 - LIVI ESSENTIALS 2 PLY 250 SHEETS		1,013.05	
			160633 - LIVI ESSENTIALS 2 PLY 250 SHEETS		681.27	
EF037143	31/01/2014	ABLE WESTCHEM				295.50
			470418 - SANOPINE 15L		295.50	
EF037154	31/01/2014	ACADEMY SERVICES (WA) PTY LTD				32,565.49
			256513 - CLEANING SERVICES DUNCRAIG LEIS CTR DEC 13	023/11	5,035.27	
			256514 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT DEC 13 HEATHRIDGE LEIS CTR	023/11	246.40	
			256515 - CLEANING SERVICES HEATHRIDGE LEIS CTR DEC 13	023/11	5,739.62	
			256516 - CLEANING SERVICES CRAIGIE LEIS CTR DEC 13	023/11	20,719.20	
			256609 - CLEANING SERVS CHURCH GROUP DEC 13 DUNCRAIG LEIS CTR	023/11	825.00	
EF037165	31/01/2014	ACCUMAX GLOBAL PTY LTD				6,567.00
			22947 - EMERGENCY EVACUATION CHAIRS X 3		6,567.00	
EF037147	31/01/2014	ACTION LOCK SERVICE				269.00
			1002918 - REPAIR TO BARREL ON DOOR OF BBQ AT NEIL HAWKINS		269.00	
EF037148	31/01/2014	ACTIV INDUSTRIES				14,162.50
			154718 - PROPERTY CARE MAINTENANCE WASTE MANG		13,530.00	
			155961 - STANDARD SERVICES WASTE MANG		632.50	
EF037441	31/01/2014	ACTIVE GAMES & ENTERTAINMENT				2,338.05
			20131207JOON - SLIDE & BOUNCY CASTLE FOR MUSIC IN THE PARK 07/12/13		1,323.30	
			20140118JOON - SLIDE & BOUNCY CASTLE FOR MUSIC IN THE PARK		1,014.75	
EF037163	31/01/2014	ACURIX NETWORKS PTY LTD				2,332.00
			29 - MONITORING ,LICENSING, SUPPORT, ADSL NOV 13		313.50	
			76 - JOONDALUP WIFI JAN 2014		2,018.50	
097560	17/01/2014	ADRIAN & HILDA BERRY				267.80
			791680 - CROSSOVER SUBSIDY		267.80	
EF037027	15/01/2014	ADSHL STREET FURNITURE P/L				1,250.70
			26772 40035726 03/12/13 - POSTERS FOR THE JOONDALUP TWILIGHT MARKETS		1,250.70	

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EF037436	31/01/2014	ADSHL STREET FURNITURE P/L				1,575.20
			26772/27540 40035726 06/01/14 - PROVIDING POSTERS FOR THE JOONDALUP FESTIVAL/TWILIGHT MARKETS		1,575.20	
EF037029	15/01/2014	ADVAM PTY LTD				481.60
			22662 - ADVAM JAN 2014 SUPPORT FEE		481.60	
EF037161	31/01/2014	ADVANCE PRESS (2013) PTY LTD				682.00
			74513 - A3 POSTERS BARBERSHOP		220.00	
			74764 - A2 POSTERS FOR JOONDALUP FESTIVAL		462.00	
EF037144	31/01/2014	ADVANCED MATTING				2,200.00
			5342 - CIVIC HALLWAY/LIFT ENTRY MATTING		2,200.00	
097605	24/01/2014	ADVENTURE WORLD WA				999.00
			10095 - PLATINUM ACTIVITY 07/02/14		999.00	
EF037146	31/01/2014	AGENT SALES & SERVICES PTY LTD				3,397.74
			209064 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		811.47	
			209355 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		154.44	
			209356 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		24.75	
			209670 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		2,353.18	
			209772 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		423.50	
			C52095CR - CREDIT FOR INV 208836 FOR CONTAINERS RETURNED ON 22/11/13 CLC		-92.40	
			C52277CR - CREDIT FOR INV 209670 FOR CONTAINERS RETURNED ON 19/12/13 CLC		-184.80	
			C52288CR - CREDIT FOR INV 209772 FOR CONTAINERS RETURNED ON 20/12/13 CLC		-92.40	
EF037158	31/01/2014	AGRIFOOD TECHNOLOGY				5,000.00
			10083989 - SAMPLING, ANALYSIS AND REPORT		5,000.00	
EF037164	31/01/2014	AIRAWAY UNIT TRUST				100,925.00
			2581 - 7.3M POWERFOIL X2.0 COURT 2/3 FANS		100,925.00	
EF037030	15/01/2014	AIRWATCH (AUSTRALIA) PTY LTD				1,100.00
			ANZSI-2449 - AIRWATCH ANNUAL MAINTENANCE 01/01/14- 31/12/14		1,100.00	
EF037224	31/01/2014	ALEXANDER DOWNIE				1,330.00
			13 DEC 13 - SITE CREW FOR MITP CONCERT 2		525.00	
			13/12/13 - SITE CREW MANAGER FOR MITP		805.00	
097502	10/01/2014	ALICIA FORTE				150.00
			08032 06/01/14 - SPORTING ACHIEVEMENT GRANT		150.00	
097534	10/01/2014	ALINTA				1,071.90
			113000585 16/12/13 - DUNCRAIG CHILD CARE CENTRE 11/09- 09/12/13		693.00	
			200001470 20/12/13 - SAIL TCE HEATHRIDGE 17/9-13/12/13		40.45	
			234703050 - PAYMENT OF A/C 234703050		106.15	
			454997947 20/12/13 - HEATHRIDGE LEISURE CENTRE 17/09- 13/12/13		30.80	
			708001622 20/12/13 - PAYMENT OF ACCOUNT		112.25	
			721001796 23/12/13 - EMERLD WAY EDGEWATER 18/09-17/12/13		32.20	

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			870000300 23/12/13 - ADMIRAL CR HEATHRIDGE 18/9-17/12/13		57.05	
097561	17/01/2014	ALINTA				4,677.31
			120776540 08/01/14 - FLINDERS PARK COMM HALL 01/10- 03/01/14		141.95	
			319997189 13/01/14 - PAYMENT OF A/C 319997189		309.15	
			383000038 - PAYMENT OF A/C 383000038		200.00	
			442014520 - PAYMENT OF A/C 442014520		352.25	
			618099630 03/01/14 - FLEUR FREAME PAVILLION 23/11- 31/12/13		98.90	
			642498400 03/01/14 - JOONDALUP ADMIN 27/11-27/12/13		256.35	
			646675300 10/01/14 - JOONDALUP LIBRARY/CIVIC 27/11- 07/01/14		14.55	
			718000120 - PAYMENT OF A/C 718000120		34.25	
			804547710 13/01/14 - PAYMENT OF A/C 804547710		34.26	
			834136000 03/01/14 - CRAIGIE LEISURE CTR 23/11-31/12/13		3,235.65	
097606	24/01/2014	ALINTA				497.85
			087000086 - PAYMENT OF A/C 087000086		119.90	
			180001311 14/01/13 - FORREST PARK COMM SPORTING FACILITY 11/10-09/01/14		38.85	
			249999240 07/01/14 - SEACREST PARK 01/10-03/01/14		40.15	
			543672740 10/01/14 - JOONDALUP RECEPTION/CIVIC 27/11-07/01/14		181.00	
			708001551 10/01/14 - SORRENTO COMM HALL 07/10- 07/01/14		32.60	
			780611730 - PAYMENT OF A/C 780611730		48.90	
			862001320 09/01/14 - PERCY DOYLE CLUBROOMS 03/10- 06/01/14		36.45	
097642	30/01/2014	ALINTA				613.35
			433999870 - PAYMENT OF A/C 433999870		62.55	
			887001220 - PAYMENT OF A/C 887001220		344.45	
			891001613 - PAYMENT OF A/C 891001613		206.35	
EF037379	31/01/2014	ALISON SICILIANO				5,000.00
			17TH JANUARY 2014 - ADOPT A BUSHLAND/COASTLINE EDUCATION PRO		5,000.00	
EF037155	31/01/2014	ALL FENCE U RENT PTY LTD				1,298.00
			6708 - FENCING FOR MUSIC IN THE PARK CONCERT 2		1,298.00	
EF037150	31/01/2014	ALLERDING & ASSOCIATES				129.41
			JOO BRN AP-2013-303 - PLANNING SERVICES BURNS BEACH STRUCTURE PLAN APPEAL	024/09	499.56	
			JOBRN189 - CREDIT FOR BURNS BEACH STRUCTURE PLAN APPEAL INV JOBRNAP-2013-189		-370.15	
EF037151	31/01/2014	ALLSTAMPS				116.10
			94507 - RECORDS DATE STAMP		116.10	
097531	10/01/2014	ALPHA PROJECTS				912.00
			769768 - REFUND OF DEVELOPMENT APPLICATION FEE FOR DA13/1395		912.00	
EF036957	15/01/2014	ALS LIBRARY SERVICES PTY LTD				2,822.81
			18694 - REFERENCE STOCK AS SELECTED		158.05	
			18695 - JUNIOR PICTURE BOOKS PROFILED STOCK		943.79	
			18696 - STOCK AS SELECTED		94.77	

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			18697 - BEGINNER READERS PROFILED STOCK		64.16	
			18698 - STOCK AS SELECTED		89.63	
			18699 - STOCK AS SELECTED		28.86	
			18700 - STOCK AS SELECTED		77.48	
			18701 - BOARD BOOKS PROFILED STOCK		195.74	
			18702 - GRAPHIC NOVELS PROFILED STOCK		130.41	
			18815 - STOCK AS SELECTED		202.96	
			18816 - REFERENCE STOCK AS SELECTED		256.79	
			18817 - BOARD BOOKS PROFILED STOCK		101.70	
			18818 - STOCK AS SELECTED		202.78	
			18819 - BEGINNER READERS PROFILED STOCK		21.25	
			18820 - JUNIOR PICTURE BOOKS PROFILED STOCK		114.68	
			18821 - STOCK AS SELECTED		88.11	
			18822 - GRAPHIC NOVELS PROFILED STOCK		51.65	
EF037157	31/01/2014	ALS LIBRARY SERVICES PTY LTD				1,382.51
			19015 - STOCK AS SELECTED		57.34	
			19016 - BOARD BOOKS PROFILED STOCK		127.99	
			19017 - STOCK AS SELECTED		112.78	
			19018 - BEGINNER READERS PROFILED STOCK		30.37	
			19019 - STOCK AS SELECTED		30.77	
			19020 - GRAPHIC NOVELS PROFILED STOCK		167.22	
			19021 - JUNIOR PICTURE BOOKS PROFILED STOCK		75.97	
			19141 - JUNIOR PICTURE BOOKS PROFILED STOCK		178.50	
			19142 - BEGINNER READERS PROFILED STOCK		39.49	
			19143 - STOCK AS SELECTED		8.35	
			19144 - STOCK AS SELECTED		10.63	
			19260 - STOCK AS SELECTED		18.99	
			19261 - JUNIOR PICTURE BOOKS PROFILED STOCK		466.37	
			19262 - STOCK AS SELECTED		15.19	
			19263 - REFERENCE STOCK AS SELECTED		42.55	
EF037025	15/01/2014	AMAZON SOILS & LANDSCAPING				23,331.00
			161788 - LANDSCAPE MIX		23,331.00	
EF037274	31/01/2014	AMCOM L7 SOLUTIONS PTY LTD T/A S L7 SOLUTIONS PTY LTD				11,179.34
			19068/01 - CE-VALPKVNX		11,179.34	
EF037437	31/01/2014	AMCOM PTY LTD				31,111.97
			3788 07/01/14 - INTERNET SERVICES		23,279.97	
			47871 07/01/14 - DSL BACKHAUL		792.00	
			53491 07/01/14 - INTERNET SERVICES		7,040.00	
097507	10/01/2014	AMP FLEXIBLE LIFETIME SUPER				92.91
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		92.91	
097588	24/01/2014	AMP FLEXIBLE LIFETIME SUPER				92.91
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		92.91	
097604	24/01/2014	AMP LIFE LTD				18.01
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		18.01	

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097636	30/01/2014	AMY MAY ARNETT				248.29
			116293 - RATES REFUND		248.29	
097597	24/01/2014	ANDREW CHARLES JONES				326.00
			116581 - RATES REFUND		326.00	
EF037135	31/01/2014	ANDREW GASIOROWSKI				140.10
			210114 - RETURN OF TC PLATES		140.10	
097552	17/01/2014	ANDREW SUTCLIFFE				30.00
			8310 31/12 - DOG REGISTRATION REFUND		30.00	
EF037101	17/01/2014	ANETTE HOTGER-HILL				430.00
			9 - PLATINUM ADEVTURE ACTIVITY 12/11/13 CLC		430.00	
EF037435	31/01/2014	ANGLICARE WA INC				690.00
			1884 - 1 DAY CASE MANAGEMENT TRAINING 05/12/13		230.00	
			1947 - CASE MANAGEMENTSTOOLS TRAINING 05/12/13		460.00	
EF037443	31/01/2014	ANIMAL ARK PTY LTD				726.00
			781-13 - ANIMAL ARK 2 SESSIONS		726.00	
097523	10/01/2014	ANNA RITA L'ABBATE				1,602.01
			165178 - RATES REFUND		1,602.01	
097634	30/01/2014	ANNA TRAVAGLINI				487.95
			203326 - RATES REFUND		487.95	
097555	17/01/2014	ANNA ZETTERMAN				38.00
			8310 31/12 - DOG REGISTRATION REFUND		38.00	
097559	17/01/2014	ANTHONY & ROSEMARY UNDERHILL				267.80
			791664 - VEHICLE CROSSING SUBSIDY		267.80	
EF037438	31/01/2014	ARBORWEST TREE FARM				1,628.00
			2699 - NOLFOLK PINE TREES		550.00	
			4502 - TREE PLANTING		1,078.00	
EF037142	31/01/2014	ARTEIL WA PTY LTD				895.40
			57407 - SAPPHIRE MK1 PB CHAIRS CORNALL DUOMATIC		895.40	
097513	10/01/2014	ARTHUR C BAKER				73.50
			761027 - INFRINGEMENT PAID TWICE AS PAID TO WRONG INFRINGEMENT NUMBER P229596 FIRST		73.50	
EF037028	15/01/2014	ARTREF PTY LTD				918.52
			86986 - PAPER & INK FOR NEW MACHINE		705.62	
			87288 - CAD BOND 841 X 50M		212.90	
EF037145	31/01/2014	ASLAB PTY LTD				11,699.73
			17008 - ASPHALT TESTING SQUATTER CRT EDGEWATER		447.38	
			17009 - ASPHALT TESTING HOMESTEAD GDNS EDGEWATER		970.43	
			17010 - ASPHALT TESTING HILLTOP PLC EDGEWATER		306.26	
			17011 - ASPHALT TESTING CARLUKE PLACE WARWICK		873.39	
			17012 - ASPHALT TESTING FLANNAN PLACE WARWICK		390.83	
			17013 - ASPHALT TESTING FARNE CLOSE WARWICK		390.83	
			17014 - ASPHALT TESTING JOONDALUP DRIVE		1,175.18	
			17015 - ASPHALT TESTING JOONDALUP DRIVE		973.20	
			17016 - ASPHALT TESTING JOONDALUP DRIVE		896.31	

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			17017 - ASPHALT TESTING JOONDALUP DRIVE		985.57	
			17018 - ASPHALT TESTING JOONDALUP DRIVE		933.47	
			17019 - ASPHALT TESTING JOONDALUP DRIVE		1,003.73	
			17020 - ASPHALT TESTING JOONDALUP DRIVE		1,086.38	
			17021 - ASPHALT TESTING JOONDALUP DRIVE		212.62	
			17022 - ASPHALT TESTING JOONDALUP DRV		1,054.15	
EF037156	31/01/2014	ASPECT SECURITY PTY LTD				11,109.23
			137511 - INVESTIGATE PROBLEMS ACCESSING THE CCTV AT MCNAUGHTON PARK		405.90	
			137514 - PACOM 8 CHANNEL RT DVR		5,451.60	
			137670 - REPLACE EXISTING WIRELESS UNIT ON CAMERA		5,251.73	
EF036955	15/01/2014	ASPHALTECH PTY LTD				109,337.30
			10002049 - AC7 MARSHALL BLOW 35	024/11	5,029.18	
			10002093 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	46,713.93	
			10002097 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	57,594.19	
EF037141	31/01/2014	ASPHALTECH PTY LTD				78,017.58
			10002102 - AC7 MARSHALL BLOW 35	024/11	3,463.68	
			10002150 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	74,553.90	
EF037179	31/01/2014	ASSAABLOY ENTRANCE SYSTEMS LTD T/AS	AUST PTY			1,320.00
			4266969 - REPAIRS TO ROLLER DOORS AT THE DEPOT		1,320.00	
EF036956	15/01/2014	AUSCORP IT				7,492.01
			29531 - IMAC 27" CTO CORE I7,32GBRAM,3TB FUSION		7,492.01	
EF037153	31/01/2014	AUSCORP IT				2,193.15
			29650 - LIFEPROOF 'FRE' CASE FOR IPHONE 5 BLACK		148.50	
			29728 - MACBOOK AIR 13.3/ 1.3GHZ/ 4GB/ 256GB		2,044.65	
EF037160	31/01/2014	AUSTRA SWEEP				23,259.50
			9013094 - ROAD SWEEPING HOMESTEAD GDNS EDGEWATER	029/12	275.00	
			9013095 - ROAD SWEEPING TALLOW RAMBLE EDGEWATER	029/12	330.00	
			9013119 - ROAD SWEEPER FOR SQUATTER CT EDGEWATER	029/12	330.00	
			9013183 - HOURLY HIRE OF ROAD SWEEPER JUSTIN DRV	029/12	330.00	
			9013184 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,149.50	
			9013185 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,097.25	
			9013186 - SWEEPING OF DUAL USE PATHS COASTAL OCEAN REEF MARINA & BURNS BEACH	029/12	470.25	
			9013187 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	1,410.75	
			9013188 - ROAD SWEEPING EVERY SECOND MONTH - ILUKA	029/12	2,032.80	

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			9013189 - ROAD SWEEPING EVERY SECOND MONTH HARBOUR RISE	029/12	893.20	
			9013190 - ROAD SWEEPER FOR REGATTA DRV EDGEWATER	029/12	165.00	
			9013191 - HOURLY HIRE OF ROAD SWEEPER RENEGADE WAY	029/12	275.00	
			9013196 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	165.00	
			9013197 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,881.00	
			9013199 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	627.00	
			9013200 - ROAD SWEEPING MONUMENT DRV BELDON	029/12	165.00	
			9013201 - ROAD SWEEPING CHINE COURT	029/12	220.00	
			9013202 - ROAD SWEEPER FOR JUSTIN DRIVE	029/12	605.00	
			9013204 - SWEEPING OF CAR PARKS TOM SIMPSON PARK	029/12	209.00	
			9013208 - ROAD SWEEPING WEST COAST DRIVE	029/12	110.00	
			9013215 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,097.25	
			9013216 - SWEEPING OF ALL URBAN ROADS MARMION AREA	029/12	2,084.50	
			9013218 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	888.25	
			9013219 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	275.00	
			9013220 - ROAD SWEEPING KINGSLEY DRV & WHITFORDS AVE	029/12	110.00	
			9013221 - ROAD SWEEPING WEST COAST DRIVE	029/12	220.00	
			9013230 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,149.50	
			9013231 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	731.50	
			9013236 - SWEEPING OF CAR PARKS BURNS BEACH & PERCY DOYLE RESERVE	029/12	627.00	
			9013237 - SWEEPING OF DUAL USE PATHS - WHITFORDS AVE	029/12	104.50	
			9013238 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	1,881.00	
			9013239 - ROAD SWEEPING WEST COAST DRIVE	029/12	110.00	
			9013240 - HIRE OF ROAD SWEEPER FOR MULLALOO DRV	029/12	110.00	
			9013241 - HIRE OF ROAD SWEEPER FOR TECOMA ST	029/12	330.00	
			9013242 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	470.25	
			9013254 - ROAD SWEEPER FOR FAIRWAY CIRCLE CONNOLLY	029/12	330.00	
EF037115	17/01/2014	AUSTRALIA POST				17,306.82
			1002492317 620846 - POSTAGE FOR DEC 2013		1,037.85	
			1002493554 678700 - POSTAGE FOR DEC 2013		16,268.97	
EF037149	31/01/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				90,280.30
			31235 - ADMINISTRATION BUILDING AIR-CONDITIONING VAV CONTROLLERS UPGRADE		61,600.00	

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			31288 - CRAGIE LEIS CTR REPLACED VEE BELTS & ISOLATER	016/11	633.33	
			31290 - CRAIGIE LEIS CTR REPLACED NEW FAN DRIVE BELT	016/11	113.85	
			31292 - WHITFORDS LIBRARY REPAIRS TO AIRCON	016/11	165.09	
			31305 - CRAIGIE LEIS CENTRE INSTALL MECHANICAL SEALS & BEARINGS	016/11	1,356.85	
			31347 - PROVISION OF MECHANICAL SERVICES VARIOUS AREAS NOV 13	016/11	7,609.02	
			31349 - CRAIGIE LEIS CTR VARIOUS REPAIRS TO UNIT 8 IN THE GYM	016/11	396.20	
			31356 - FLINDERS HALL REPAIR AIRCON WATER COMING FROM ROOF	016/11	275.15	
			31370 - JOONDALUP LIBRARY VARIOUS REPAIRS TO AIR CON	016/11	605.33	
			31415 - CRAIGIE LEIS CTR REPLACE EVAPORATIVE COOLER NO 5	016/11	7,821.00	
			31439 - SORRENTO BOWLING CLUB VARIOUS REPAIRS TO AIRCON	016/11	909.35	
			31465 - CRAIGIE LEIS CTR INSTALL NEW FAN MOTOR/ PULLEY	016/11	3,118.23	
			31467 - WARWICK COMM CARE CENTRE & HALL NEW FAN MOTOR FOR ART ROOM	016/11	1,239.15	
			31468 - SEACREST CLUBROOMS REPAIR AIRCON	016/11	275.15	
			31470 - UNDERCROFT BRIDGE CLUB REPAIR WATER LEAK	016/11	275.15	
			31490 - CRAIGIE LEIS CTR BELTS & FILTERS REPLACEMENT	016/11	1,564.20	
			31492 - CRAIGIE LEIS CTR VARIOUS REPAIRS IN PLANT ROOM	016/11	178.85	
			31493 - CRAIGIE LEIS CTR VARIOUS REPAIRS IN GROUP FITNESS ROOM	016/11	178.85	
			31495 - CRAIGIE LEIS CTR REPAIR WATER FEATURE 7 PUMP	016/11	82.54	
			31522 - WARWICK COMM CARE CTR HALL CATA GROUP REPAIRS TO AIR CON	016/11	211.87	
			31524 - JOONDALUP LIBRARY NEW CONTROLLER	016/11	639.81	
			31535 - HEATHRIDGE LEIS CTR REPAIR CEILING VENTS PLAY GROUP AREA	016/11	123.82	
			31546 - CRAIGIE LEIS CTR AFTER HOURS CALL OUT	016/11	366.97	
			31559 - JOONDALUP RECEPTION CTR FITTED NEW CONDENSOR FANS	016/11	540.54	
EF037439	31/01/2014	AUSTRALIAN FITNESS NETWORK PTY LTD				1,918.00
			344 - FILEX CONVENTION 2014		1,049.00	
			345 - FILEX CONVENTION 2014		869.00	
EF037138	31/01/2014	AUSTRALIAN INFORMATION INDUSTRY ASSOCIATION				1,556.50
			200006714 - AIIA WA NEW YEAR SUNDOWNER		121.00	
			300001712 - MEMBERSHIP FOR AIIA		1,435.50	
EF037434	31/01/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,665.00
			690765 - OHS FOR MANAGERS, SUPERVISORS & TEAM LEADERS 18/11-20/11/13		1,340.00	
			691296 - WRITING MANUALS 7 PROCEDURES 06/03- 07/03/14		965.00	
			691844 - WRITING MANUALS & PROCEDURES 06/03- 07/03/14		965.00	

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			M6490-14 - 2014 SUBSCRIPTION CEO		395.00	
EF037442	31/01/2014	AUSTRALIAN TAX COLLEGE				801.90
			24147 - FBT SEMINAR 2014		801.90	
097499	10/01/2014	AXA AUSTRALIA				185.52
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		185.52	
097581	24/01/2014	AXA AUSTRALIA				185.52
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		185.52	
097508	10/01/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		370.00	
097589	24/01/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		370.00	
EF037152	31/01/2014	AZAWAY				880.00
			1189 - VARIOUS REPAIRS AT GREENWOOD TENNIS CLUB		418.00	
			1190 - VARIOUS REPAIRS AT MERRIFIELD WAY MULLALOO		462.00	
EF037180	31/01/2014	BAILEYS FERTILIZER				818.40
			93176 - BRAMSTON OVAL FERTILISER		818.40	
EF037041	15/01/2014	BALJIT JANDU CARROLL				157.95
			149 - YOGA INSTRUCTOR COVER 18/10/13, 25/10/13 & 01/11/13 CLC		157.95	
EF037174	31/01/2014	BATTERY WORLD JOONDALUP				299.45
			1148166 - SUPPLY OF BATTERIES		299.45	
EF037116	17/01/2014	BBC ENTERTAINMENT				4,097.50
			1319912 - ENTERTAINMENT FOR THE STAFF XMAS PARTY 20/12/13		3,300.00	
			1337011 - PERFORMERS AT LITTLE FEET FESTIVAL 10/11/13		797.50	
EF037444	31/01/2014	BBC ENTERTAINMENT				1,320.00
			1324212 - PERFORMANCE FOR CHRISTMAS EM DINNER 14/12/13		1,320.00	
EF037170	31/01/2014	BEAUREPAIRES MALAGA				1,020.00
			250466403 - CREDIT FOR INV U341332810		-290.00	
			U341334602 - TYRES & TUBES		340.00	
			U341334734 - TYRES & TUBES		680.00	
			U341334735 - TYRES & TUBES		290.00	
EF037167	31/01/2014	BENARA NURSERIES				333.30
			568179 - ANGOPHORA COSTATA 35LT		333.30	
EF037176	31/01/2014	BG & E PTY LIMITED				16,031.51
			1117222 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA STRUCTURE PLAN	022/11	16,031.51	
EF037186	31/01/2014	BGM INDUSTRIES PTY LTD				1,404.12
			4016 - ADDITIONAL WORKS FOR RETICULATION ILUKA		1,404.12	
EF037175	31/01/2014	BIARA CONSERVATION SERVICES				2,196.15
			216 - HAND WEEDING AT ILUKA FORESHORE		2,196.15	
EF037185	31/01/2014	BIDVEST AUSTRALIA LIMITED				1,209.13
			I26798633.PER - BORGS 10KG S/CRUST PASTRY ROLLS		198.90	
			I27151343.PER - VARIOUS FOOD ITEMS		1,010.23	
EF037169	31/01/2014	BIG W				30.00

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			596206/07 - VARIOUS XMAS DECORATIONS		30.00	
EF037140	31/01/2014	BISA HOTELS PTY LTD				900.00
			23915 - ACCOMMODATION FOR THE 5TH ANNUAL NATIONAL PUBLIC SECTOR LEGAL OFFICERS ; FORUM 2014		900.00	
EF037184	31/01/2014	BLUE DOG BUILDING SURVEYORS				550.00
			BD14104 - CERTIFICATE OF DESIGN COMPLIANCE FOR VALENTINE'S EVENTS		550.00	
EF037446	31/01/2014	BLUE LIZARD GALLERY				712.52
			1155 - FRAMING OF CLIMATE CHANGE CERTIFICATE		137.50	
			1245 - MAINTENANCE & RESTORATION OF ARTWORK		575.02	
EF037177	31/01/2014	BLUE TONGUE PROFILING				70,601.00
			940 - SKID STEER PROFILER SQUATTER CRT EDGEWATER 19/10/13	006/11	539.00	
			941 - SKID STEER PROFILER HOMESTEAD GDNS 20/10/13	006/11	539.00	
			942 - SKID STEER PROFILER TALLOW ROAD 23/10/13	006/11	539.00	
			943 - SKID STEER PROFILER EMERALD CARPARK 24/10/13	006/11	539.00	
			944 - SKID STEER PROFILER WOODVIEW CRT 25/10/13	006/11	539.00	
			945 - SKID STEER PROFILER WHITFORDS AVE FWY TO TRAPPERS DRV 28/11/13	006/11	22,462.00	
			946 - SKID STEER PROFILER JOONDALUP DVE SHENTO SHENTON TO ASTON 30/11/13	006/11	31,086.00	
			947 - SKID STEER PROFILER JOONDALUP DRV/ HOGDES DRV TURN POCKET	006/11	2,607.00	
			949 - SKID STEER PROFILER WHITFORDS AVE PINNAROO TO FWY 04/12/13	006/11	6,699.00	
			950 - SKID STEER PROFILER WHITFORDS AVE TIMBERCREST TO KINGSLEY DRV 05/12/13	006/11	5,052.00	
EF036958	15/01/2014	BOC LIMITED				83.24
			4003428226 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		72.75	
			4003576823 - DRY ICE PELLETS		10.49	
EF037166	31/01/2014	BOC LIMITED				155.13
			4003694892 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		75.18	
			4003798716 - FUEL & OILS DEPOT		71.20	
			4003862355 - DRY ICE PELLETS FOR HEALTH		8.75	
EF037173	31/01/2014	BOLINDA PUBLISHING PTY LTD				448.80
			350166 - AUDIO ADULT CD'S		448.80	
EF037048	15/01/2014	BONNIE DAVIES				660.00
			INV-AG130202 - MC FOR JOONDALUP DOGS DAY 02/02/14		660.00	
EF036959	15/01/2014	BORAL RESOURCES (WA) LTD				241.53
			WC9786317 - KERB MIX		0.55	
			WC9786317 - KERB MIX	003/11	240.98	
EF037178	31/01/2014	BORAL RESOURCES (WA) LTD				3,143.09
			WC9798265 - 25 MPA 14MM		1.46	
			WC9798265 - 25 MPA 14MM	003/11	353.89	
			WC9813042 - 25 MPA 14MM		2.09	
			WC9813042 - 25 MPA 14MM	003/11	446.75	
			WC9813043 - 25 MPA 14MM	003/11	473.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9822598 - 25 MPA 14MM		2.72	
			WC9822598 - 25 MPA 14MM	003/11	533.81	
			WC9837435 - 25 MPA 14MM	003/11	323.07	
			WC9841798 - 25 MPA 14MM		1.67	
			WC9841798 - 25 MPA 14MM	003/11	413.86	
			WC9841799 - 25 MPA 14MM		1.46	
			WC9841799 - 25 MPA 14MM	003/11	353.89	
			WC9841800 - 25 MPA 14MM		0.63	
			WC9841800 - 25 MPA 14MM	003/11	233.95	
EF037183	31/01/2014	BORRELL RAFFERTY ASSOCIATES	PTY LTD			4,955.50
			13477 - CONSULT FOR PENISTONE PARK REDEVELOPMENT		4,537.50	
			14008 - CONSULT HEATHRIDGE PARK COMMUNITY CENTRE	007/13	418.00	
EF037182	31/01/2014	BOYA EQUIPMENT PTY LTD				1,801.97
			40679/01 - VARIOUS PARTS		1,419.08	
			41062/01 - VARIOUS PARTS		64.11	
			41305/01 - PARTS		318.78	
EF036960	15/01/2014	BOYANUP BOTANICAL				2,515.99
			72010 - ICONIC SPECIES	029/09	2,515.99	
EF037097	17/01/2014	BP AUSTRALIA LIMITED				9,240.42
			8247059 - FUEL & OILS FOR DEC 13		9,240.42	
EF036933	15/01/2014	BRETT MCEWIN				192.50
			32186 - REIMBURSEMENT FOR IR TEMPERATURE GUN CASE & BATTERY		192.50	
097565	17/01/2014	BRIAN CORR				3,185.62
			27/11-20/12/13 - EXPENSE REIMBURSEMENT 27/11- 20/12/13		147.71	
			ALLOW-MTG-JAN 14 - MEETING FEE JAN 2014		2,500.00	
			OCT-DEC 13 - EXPENSE REIMBURSEMENT OCT-DEC 13		537.91	
EF037445	31/01/2014	BRIDGESTONE SELECT MALAGA				1,372.00
			23207 - TYRES & TUBES		70.00	
			23208 - TYRES & TUBES		105.00	
			23262 - TYRES & TUBES		227.00	
			23362 - TYRES & TUBES		192.00	
			23385 - PARTS & REPAIRS		170.00	
			23438 - TYRES & TUBES		608.00	
097535	10/01/2014	BT SUPER FOR LIFE				245.97
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		245.97	
097608	24/01/2014	BT SUPER FOR LIFE				97.17
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		97.17	
097562	17/01/2014	BUILDING & CONSTRUCTION INDUSTRY				63,267.37
			DEC 13 - BCITF DEC 2013 97 LEVY PAYMENTS		63,267.37	
097607	24/01/2014	BUILDING COMMISSION				225.00
			10/01/14 - RENEWAL OF REGISTRATION FOR BUILDING SURVEYING PRACTITIONER TECHNICIAN		225.00	
EF037117	17/01/2014	BUILDING COMMISSION				32,063.63
			DEC 13 - BRB DEC 2013 314 LEVIES		32,063.63	
EF037168	31/01/2014	BUNNINGS PTY LTD				2,773.85
			2078/00142373 - 100M CORD SASH COTTON GRUNT 6MM GRR0PE00		144.93	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2078/00213345 - HARDWARE ITEMS		64.80	
			2078/00301975 - HARDWARE ITEMS		172.86	
			2078/00306305 - HARDWARE ITEMS		19.79	
			2078/00390119 - HARDWARE ITEMS		290.10	
			2078/00390817 - SCOREBOARD WIRE MANAGEMENT		81.20	
			2078/00398892 - HARDWARE ITEMS		260.67	
			2078/01384293 - HARDWARE ITEMS		76.39	
			2078/01386306 - HARDWARE ITEMS		35.42	
			2078/01722729 - HARDWARE ITEMS		166.35	
			2078/01722876 - HARDWARE ITEMS		129.91	
			2078/01722896 - HARDWARE ITEMS		37.96	
			2078/01723352 - HARDWARE ITEMS		16.78	
			2078/01723353 - HARDWARE ITEMS		29.96	
			2078/01723923 - HARDWARE ITEMS		62.69	
			2078/01724337 - HARDWARE ITEMS		60.70	
			2078/01724536 - HARDWARE ITEMS		16.69	
			2078/01724639 - HARDWARE ITEMS		25.96	
			2078/01724640 - HARDWARE ITEMS		112.12	
			2078/01724641 - HARDWARE ITEMS		92.12	
			2078/01725427 - HARDWARE ITEMS		99.58	
			2078/01725566 - PINE LAP PANELS FOR HODGES DRV		61.29	
			2078/01804194 - HARDWARE ITEMS		9.98	
			2078/01804256 - HARDWARE ITEMS		15.11	
			2078/01804287 - HARDWARE ITEMS		135.23	
			2078/01805103 - HARDWARE ITEMS		17.95	
			2078/02119034 - HARDWARE ITEMS		9.52	
			2400/00144620 - HARDWARE ITEMS		163.92	
			2400/0025509 - EQUIPMENT & SUPPLIES FOR THE AQUATICS.		192.86	
			2400/00432439 - RADIO FOR SPORTS OFFICE		56.06	
			2400/01285754 - HARDWARE ITEMS		20.79	
			2400/01286625 - HARDWARE ITEMS		28.76	
			2400/01391651 - HARDWARE ITEMS		65.40	
EF037031	15/01/2014	BUSINESS NEWS				2,632.30
			1045405 - ADVERTISING - QUARTER PUBLISHED ON 19/12/13		2,632.30	
EF037194	31/01/2014	C A I FENCES & GREENHOUSES				825.00
			31684 - 2500 X 1450 PANEL & RAIL BRACKET		825.00	
EF037204	31/01/2014	CAFELIFE WA PTY LTD				410.00
			66 - HEALTH WATCH CATERING 02/12/13		330.00	
			67 - DRINKS FOR XMAS POOL PARTY		80.00	
EF037099	17/01/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				59,241.39
			301227456 - CALTEX STARCARD - FUEL DECEMBER 2013		59,241.39	
EF037455	31/01/2014	CALTEX ENERGY W.A				552.87
			1380597 - GREASE EPL2 450GM		552.87	
EF037449	31/01/2014	CANCER COUNCIL WA EFT				285.00
			14/01/14 - REFUND OF DUPLICATED PAYMENT OF \$285.00 ON EH13/0278		285.00	
EF037196	31/01/2014	CANNON HYGIENE AUSTRALIA PTY LTD				1,677.49
			27760 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			27762 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	

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			28257 - SERVICE OF SANITARY UNITS VARIOUS AREAS JAN 2014		831.93	
EF037034	15/01/2014	CAPITAL FINANCE			8,655.72	
			1300096347 - RENTAL CONTRACT FOR JAN 14 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF037453	31/01/2014	CAPITAL FINANCE			10,522.02	
			66331083 - OFFICE EQUIPMENT 15-1/2/14		3,805.84	
			CFAL1 - RENTAL CONTRACT 66331083 FOR IT		6,716.18	
EF037457	31/01/2014	CAPPUCCINO XPRESS MALAGA			56.50	
			5 - COFFEE FOR MUSIC IN THE PARK CONCERT 18/01/14		56.50	
EF037036	15/01/2014	CAPTAIN COOK CRUISES			2,200.00	
			845202 - PLATINUM ADVENTURE 25/01/14 CLC		2,200.00	
EF037039	15/01/2014	CAR CARE WA JOONDALUP			225.00	
			172101 - FULL CAR DETAIL OF VEH 1COJ		225.00	
EF037404	31/01/2014	CARA MICHELLE WALKER T/AS THE FAERIES	ECO		660.00	
			131102 - CHILDREN'S ENTERTAINMENT MARKETS 2013		660.00	
EF036961	15/01/2014	CARABOODA ROLL ON INSTANT LAWN			5,306.40	
			70816 - EXISTING TURF AREA - PENNISSETUM CLANDEST	021/12	5,306.40	
EF037098	17/01/2014	CARABOODA ROLL ON INSTANT LAWN			29,771.89	
			70815 - EXISTING TURF AREA - CYNODON DACTYLON	021/12	23,802.19	
			70817 - EXISTING TURF AREA - CYNODON DACTYLON	021/12	5,969.70	
EF037192	31/01/2014	CARABOODA ROLL ON INSTANT LAWN			37,713.72	
			70517 - EXISTING TURF AREA - PENNISSETUM CLANDEST	021/12	1,633.72	
			70960 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	26,735.50	
			71431 - ORGANIC MIX	021/12	9,344.50	
EF036965	15/01/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP			411.70	
			766 - SERVICE FORD PK RANGER DUAL CAB	029/10	195.00	
			785 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI ILOAD	029/10	216.70	
EF037207	31/01/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP			4,267.15	
			807 - SERVICE TO TOYOTA HILUX	029/10	220.90	
			821 - 80,000KM SERVICE TO FORD PJ RANGER	029/10	615.30	
			823 - SERVICE HYUNDAI GETZ	029/10	22.00	
			824 - SERVICE FORD PK RANGER DUAL CAB	029/10	143.00	
			878 - 40,000KM LOG BOOK SERVICE 2010 NISSAN NAVARA	029/10	790.90	
			896 - SERVICE HYUNDAI GETZ 1.6 SX HATCH	029/10	359.15	
			906 - 30,000KM LOG BOOK SERVICE HYUNDAI ILOAD	029/10	415.80	
			936 - SERVICE FORD PJ RANGER XL CREWCAB	029/10	558.00	
			953 - 80,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	394.90	
			969 - SERVICE HYUNDAI ILOAD	029/10	386.40	

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			980 - 60,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	163.90	
			993 - 45,000KM LOG BOOK SERVICE 2012 HYUNDAI ELANTRA	029/10	196.90	
EF036962	15/01/2014	CARRAMAR RESOURCE INDUSTRIES			13,287.88	
			27680 - MIXED CONSTRUCTION WASTE NOV 13		13,287.88	
EF037193	31/01/2014	CARRAMAR RESOURCE INDUSTRIES			10,016.39	
			27808 - MIXED CONSTRUCTION WASTE DEC13		5,152.30	
			27808 - MIXED CONSTRUCTION WASTE DEC13	023/12	2,108.48	
			27808 - MIXED CONSTRUCTION WASTE DEC13	027/10	2,755.61	
EF037201	31/01/2014	CASTROL AUSTRALIA PTY LTD			1,579.58	
			23600954 - OILS, GREASE & BRAKE FLUID		1,579.58	
EF037046	15/01/2014	CATHERINE DAVEY			742.50	
			86 - TERM 4 TINY TOTS BALLET		742.50	
EF037461	31/01/2014	CATHERINE DAVEY			852.50	
			84 - SHORT COURSES TERM 3 TINY TOTS BALLET		852.50	
EF037354	31/01/2014	CATHERINE EMMA ROCCHI T/AS CATE ROCCHI COMMUNICATIONS			150.00	
			48 - "DRILLERS WIFE" PRESENTATION		150.00	
097537	10/01/2014	CBUS			407.87	
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		407.87	
097610	24/01/2014	CBUS			407.87	
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		407.87	
097596	24/01/2014	CELESTE DE VILLIERS			170.39	
			173084 - RATES REFUND		170.39	
097630	30/01/2014	CENTRAL INSTITUTE OF TECHNOLOGY			500.00	
			24/01/14 - CITY OF JOONDALUP FOCUSSING ON THE FUTURE YOUTH AWARD		500.00	
EF036963	15/01/2014	CENTRECARE CORPORATE			1,379.00	
			13003 - DE-ESCALATING DIFFICULT BEHAVIOURS		1,379.00	
EF036951	15/01/2014	CHAD SACHA GOWREA			230.00	
			120691 - RATES REFUND		230.00	
EF037032	15/01/2014	CHAMBER OF COMMERCE & INDUSTRY			3,352.26	
			182126 - CONSULTANCY GENERAL FILE		1,122.00	
			187449 - CONSULTANCY GENERAL PROTECTIONS CLAIM		529.38	
			189177 - CONSULTANCY GENERAL FILE		420.75	
			189181 - BRIEFING ON ENTERPRISE AGREEMENTS		70.13	
			189185 - CONSULTANCY GENERAL PROTECTIONS CLAIM		1,210.00	
EF037447	31/01/2014	CHAMBER OF COMMERCE & INDUSTRY			110.00	
			188803 - CCI IR BRIEFING		110.00	
EF037043	15/01/2014	CHAMPION MUSIC			4,235.00	
			16139 - MUSIC - MARKETS 22/11/13-20/12/13		605.00	
			16482 - PERFORMER FOR MUSIC IN THE PARK 07/12/13		3,630.00	
EF037458	31/01/2014	CHAMPION MUSIC			16,665.00	
			16492 - PERFORMER FOR MUSIC IN THE PARK CONCERT 3		1,265.00	

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			16493 - PERFORMER FOR MUSIC IN THE PARK		15,400.00	
EF037122	31/01/2014	CHANTAL CORTHALS				390.00
			22/01/14 - REIMBURSEMENT FOR MOVIE TICKETS X 3 BOOKLETS FOR ON THE SPOT REWARDS		390.00	
EF037451	31/01/2014	CHARLES SERVICE COMPANY				37,479.81
			27128 - CLEANING SERVS FOR DEC 13 VARIOUS AREAS	002/12	29,827.05	
			27129 - CLEANING SERVICES DEC 13 VARIOUS AREAS	002/12	7,466.68	
			27185 - ADDITIONAL CLEANING AT PERCY DOYLE TEEBALL CLUBROOMS & DUNCRAIG COMM HALL	002/12	186.08	
EF037258	31/01/2014	CHERIE INGVARSON				50.00
			DEC 13 - TENNIS COURT BOOKINGS PAYMENT DEC 13		50.00	
EF037040	15/01/2014	CHESTERTON UNIT TRUST T/AS COLLIERS INTERNATIONAL				1,375.00
			601220 022166 01/01/14 - CAR PARK RENT JAN 2014		1,375.00	
097516	10/01/2014	CHRIS TENNENT				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
097533	10/01/2014	CHRISTIAN SLOCOMBE & JAQUELINE KANE				168.27
			191241 - RATES REFUND		168.27	
EF037132	31/01/2014	CHRISTINE HAMILTON-PRIME				2,500.00
			ALLOW-MTG- JAN 2014 - MEETING FEE JAN 2014		2,500.00	
EF037062	15/01/2014	CHRISTINE JOHNSON				102.00
			25/11-19/12/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/11- 19/12/13		102.00	
EF037133	31/01/2014	CHRISTOPHE CANATO				630.00
			1401.03 - PHOTOGRAPHIC DOCUMENTATION FOR ART COLLECTION		380.00	
			1401.04 - PHOTOGRAPHY OF MURAL AT MULLALOO		250.00	
EF037033	15/01/2014	CHURCHES OF CHRIST SPORT &				22,104.20
			2006832 - MANAGEMENT FEE DEC 13		5,500.00	
			2006833 - MONTHLY DEFICIT NEW AGREEMENT		16,484.20	
			2006851 - KIDSPORT BASKETBALL REGISTRATION		120.00	
EF037448	31/01/2014	CHURCHES OF CHRIST SPORT &				21,984.20
			2006847 - MANAGEMENT FEE JAN 14		5,500.00	
			2006848 - MONTHLY DEFICIT NEW AGREEMENT		16,484.20	
097491	10/01/2014	CITY OF ARMADALE				14.83
			12894498 - REFUND FOR PREVIOUSLY LOST BOOK NOW RETURNED TO JOONDALUP STOCK		14.83	
097563	17/01/2014	CITY OF JOONDALUP GENERAL ACCT				250.00
			JANUARY 2014 - FLOAT VALENTINES DAY CONCERT 2014		250.00	
097623	29/01/2014	CITY OF JOONDALUP GENERAL ACCT				3,000.00
			CARD JANUARY 14 - TOP UP CREDIT CARD		3,000.00	
EF037450	31/01/2014	CITY OF WANNEROO				170,440.03
			143755 - BULK COLLECTION NOV 13 TAMALA PARK		112,729.24	
			143756 - BULK COLLECTION NOV 13		37,359.58	

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			143958 - MIDGE CONTROL TREATMENT CONTRIBUTION FOR INV 1350258 DAVID GRAY & CO		16,492.96	
			144193 - CONTRIBUTION TOWARDS HELIWEST INVHW17145 SPRAYING OF LAKES MIDGE TREATMENT		3,858.25	
EF037198	31/01/2014	CLARK RUBBER JOONDALUP				896.60
			620373 - VARIOUS INFLATABLE TOYS CLC		896.60	
097576	24/01/2014	CLAYTON JOHN SANDERS				600.00
			JANUARY 2014 - PAYMENT OF ACCOUNT		600.00	
EF037094	15/01/2014	CLINTON STANLEY WALKER				280.00
			1 - HANGING OF ARTWORK		280.00	
EF037189	31/01/2014	COASTAL SERVICES				605.00
			1394 - JOONDALUP RECEPTION CTR REPAIR ICE MACHINE		330.00	
			1399 - CIVIC CHAMBERS REPAIR ICE MACHINE		275.00	
EF037190	31/01/2014	COATES HIRE OPERATIONS PTY LTD				10,912.20
			11687218 - HIRE OF EQUIPMENT LITTLE FEET FESTIVAL		1,002.82	
			11798425 - POWER HIRE MITP CONCERT 2		3,319.95	
			11824385 - POWER HIRE FOR MITP CONCERT 1		802.09	
			11851666 - HIRE OF VARIOUS PUMP EQUIPMENT FOR CLC		305.81	
			11871388 - HIRE OF VARIOUS PUMP EQUIPMENT FOR CLC		86.72	
			11902739 - POWER HIRE MUSIC IN THE PARK CONCERT 3		3,968.98	
			11903750 - POWER HIRE		1,425.83	
EF037203	31/01/2014	COCKBURN WETLANDS EDUCATION INC				60.00
			C14003 - WETLANDS CONFERENCE 31.1.14		60.00	
EF037202	31/01/2014	COLOUR POINT PRINT & DESIGN				612.00
			G71822 - SCHOOL PARKING BROCHURES		612.00	
EF037195	31/01/2014	COMMERCIAL CLEANING EQUIPMENT				208.15
			20002 - REPAIR & TEST & TAG VACUUM CLEANERS		208.15	
EF037044	15/01/2014	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				870.00
			13164 - ECONOMIC & POLITICAL OVERVIEW CONFERENCE 05/02/14		300.00	
			W140321-148521 - URBAN WATER SECURITY SEMINAR/LUNCH 21/03/13		570.00	
EF037191	31/01/2014	COMMUNITY NEWSPAPER GROUP				12,987.75
			2647352 - ADVERTISING DEC 2013		12,987.75	
EF037452	31/01/2014	COMMUNITY VISION INC				1,722.00
			14/01/14 - COMMUNITY FUNDING PROGRAM GRANT 2013-14		1,722.00	
EF037188	31/01/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				3,690.50
			40786 - SCHEME SIGNS 2400 X 1200		2,161.50	
			41040 - SIGNS ADVISORY		764.50	
			41089 - SIGNS ADVISORY		764.50	
EF037459	31/01/2014	COMPRESSED AIR INSTALLATIONS LTD				312.13
			788 - PARTS & REPAIRS		312.13	
EF037042	15/01/2014	CONCEPT FLOORING				9,438.00
			51DA - CARPET RENEWAL AT CRAIGIE LEISURE CENTRE		9,438.00	

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EF036930	15/01/2014	CONFERENCE DESIGN PTY LTD				2,175.00
			LGMA-25 - 2014 LGMA NATIONAL CONGRESS FOR THE MAYOR 30/04-02/05/14		2,175.00	
097536	10/01/2014	CORPORATE SERVICES PETTY CASH				381.60
			PETTY CASH W/E 10/01/14 - PETTY CASH REIMBURSEMENT W/E 10/01/14		381.60	
097564	17/01/2014	CORPORATE SERVICES PETTY CASH				225.25
			PETTY CASH W/E 17/01/14 - PETTY CASH REIMBURSEMENT W/E 17/01/14		225.25	
097609	24/01/2014	CORPORATE SERVICES PETTY CASH				359.00
			PETTY CASH W/E 24/01/14 - PETTY CASH REIMBURSEMENT W/E 24/01/14		359.00	
097643	30/01/2014	CORPORATE SERVICES PETTY CASH				520.85
			PETTY CASH W/E 31/01/14 - PETTY CASH REIMBURSEMENT W/E 31/01/14		520.85	
EF036953	15/01/2014	COURTNEY WILLIAMS				78.40
			28845 - MULTIACCESS MEMBERSHIP		78.40	
EF037197	31/01/2014	COVENTRY FASTENERS				19.25
			13634957 - SPRING WASHER 10MM		19.25	
			1374324CR - CREDIT FOR INV 1403836448 FOR FLAT WASHER GALV 10MM		-14.80	
			1374327CR - CREDIT FOR INV 1403836448 FOR FREIGHT		-11.00	
			1403836448 - FLAT WASHER GALV 10MM		25.80	
EF037205	31/01/2014	COVS PARTS PTY LTD				466.71
			4355536 - VARIOUS PARTS		90.51	
			4355585 - PARTS		149.60	
			4364839 - VARIOUS PARTS		44.88	
			4388601 - VARIOUS PARTS		152.24	
			4388632 - VARIOUS PARTS		29.48	
EF037226	31/01/2014	CREMA CB PTY LTD T/AS DOME CURRAMBINE				652.35
			22/01/14 - CATERING FOR LEISURE AND CULTURAL		652.35	
EF036969	15/01/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				1,634.08
			174469 - LOCKS & KEYS FOR SORRENTO COMM HALL		1,634.08	
EF037211	31/01/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				2,023.52
			175188 - LOCK AND KEYS		60.00	
			175486 - LOCK & KEYS FOR RANGERS		83.45	
			175621 - LOCK & KEYS ADMIN BLDG		102.98	
			175633 - LOCK & KEYS		497.95	
			175641 - DUCT KEYS		54.00	
			175665 - LOCK & KEYS		822.94	
			175940 - LOCK & KEYS		402.20	
EF037038	15/01/2014	CROSMECH SERVICES				4,706.32
			30/31 20/12/13 - SERVICING PARTS & REPAIRS	010/13	2,021.25	
			32 - SERVICING PARTS & REPAIRS		28.85	
			32 - SERVICING PARTS & REPAIRS	010/13	1,183.90	
			33/34 - SERVICING PARTS & REPAIRS	010/13	1,472.32	
EF037456	31/01/2014	CROSMECH SERVICES				4,176.48
			35/36/37 - SERVICING PARTS & REPAIRS	010/13	2,328.48	
			38/39 - SERVICING PARTS & REPAIRS	010/13	1,848.00	
EF036966	15/01/2014	CURNOW GROUP PTY LTD				4,291.10

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			319 - WEST COAST DRIVE SHARED PATH PROJECT		4,291.10	
EF037208	31/01/2014	CURNOW GROUP PTY LTD			137,898.51	
			322 - UNDERGROUND STORM WATER DRAINAGE SYSTEM FOR LAKEWAY SUMP		58,036.85	
			R316 - CONSTRUCTION OF 17 ON-STREET PARKING EMBAYMENTS & PEDESTRIAN PATH LYMBURNER DRV HILLARYS		79,861.66	
EF037035	15/01/2014	CUROST MILK SUPPLY			1,243.10	
			271979 - MILK FOR ADMIN W/E 22/11/13		327.45	
			273808 - MILK FOR ADMIN W/E 06/12/13		195.45	
			274718 - MILK FOR ADMIN W/E 13/12/13		327.45	
			274770 - MILK FOR LIBRARY W/E 13/12/13		32.65	
			275656 - MILK FOR ADMIN W/E 20/12/13		327.45	
			275707 - MILK FOR LIBRARY W/E 20/12/13		32.65	
EF037454	31/01/2014	CUROST MILK SUPPLY			826.80	
			277108 - MILK FOR ADMIN W/E 27/12/13		139.44	
			278200 - MILK FOR LIBRARY W/E 03/01/14		32.65	
			279235 - MILK FOR ADMIN W/E 10/01/14		327.45	
			279300 - MILK FOR LIBRARY W/E 10/01/14		32.65	
			280295 - MILK FOR ADMIN W/E 17/01/14		261.96	
			280355 - MILK FOR LIBRARY W/E 17/01/14		32.65	
097575	24/01/2014	CURRAMBINE PRIMARY SCHOOL			1,600.00	
			16/01/14 - LANTERN PARADE - SILVER PACKAGE SCHOOL WORKSHOP ASSISTANCE JOOND FESTIVAL 14		1,600.00	
EF037206	31/01/2014	CYCLUS PTY LTD			1,435.00	
			1401200944 - SITE CREW FOR MUSIC IN THE PARK CONCERT 3		1,435.00	
EF036968	15/01/2014	DALCO EARTHMOVING			1,320.00	
			30022 - VIB ROLLER 2 - 3 TONNE BRANSTON PARK		18.81	
			30022 - VIB ROLLER 2 - 3 TONNE BRANSTON PARK	021/11	332.20	
			30037 - EXCAVATOR 5.0 TONNE OCEAN REEF RD/ CRAIGIE DRV	021/11	613.80	
			30043 - VIB ROLLER 2 - 3 TONNE BRANSTON PARK		22.99	
			30043 - VIB ROLLER 2 - 3 TONNE BRANSTON PARK	021/11	332.20	
EF037210	31/01/2014	DALCO EARTHMOVING			7,789.98	
			30056 - EXCAVATOR 1.5 TONNE FOR FALKLANDS PARK	021/11	1,365.10	
			30065 - EXCAVATOR 1.5 TONNE FOR GLENGARRY PARK	021/11	682.55	
			30066 - EXCAVATOR 1.5 TONNE FOR CASTLECRAG DRV / WHITFORDS AVE	021/11	1,164.35	
			30069 - VIB ROLLER 6 TONNE FOR KORELLA PARK MULLALOO		171.38	
			30069 - VIB ROLLER 6 TONNE FOR KORELLA PARK MULLALOO	021/11	683.10	
			30071 - EXCAVATOR 1.5 TONNE FALKLANDS PARK	021/11	481.80	
			30073 - EXCAVATOR 1.5 TONNE CHICHESTER PARK	021/11	1,124.20	
			30076 - EXCAVATOR 5.0 TONNE SORRENTO SURF CLUB	021/11	511.50	
			30077 - EXCAVATOR 1.5 TONNE FOR MCDONALD PARK	021/11	321.20	

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			30080 - EXCAVATOR 1.5 TONNE JUNIPER PARK	021/11	602.25	
			30081 - EXCAVATOR 1.5 TONNE COLLIER PASS JOONDALUP	021/11	682.55	
EF037047	15/01/2014	DARDANUP BUTCHERING COMPANY				572.30
			BL230276 - MEAT FOR CIVIC FUNCTIONS		253.97	
			BL230599 - MEAT FOR CIVIC FUNCTIONS		318.33	
EF037220	31/01/2014	DATA #3				1,585.14
			1335766 - MICROSOFT WINDOWS PROFESSIONAL 8.1 ENGLI		422.58	
			1336862 - ADOBE ACROBAT 11 STD		196.14	
			1337283 - 1 X WINDOWS SERVER 2012 LICENSE		966.42	
EF037222	31/01/2014	DATABASE CONSULTANTS AUSTRALIA				660.00
			INV25917 - DATABASE MIGRATION - PINFORCE		660.00	
EF037473	31/01/2014	DAVE HENDROFF & LEON HENDROFF				6,468.00
			20140002 - PROGRAMMING FOR PARADE FOR 2014		6,468.00	
EF037320	31/01/2014	DEBORAH OAKLEY				400.00
			13 - T4 OIL PAINTING 19/11-17/12/13		400.00	
EF037218	31/01/2014	DECIPHA PTY LTD				1,687.76
			IN000023053 - MAILROOM SERVICES DEC 2013		1,687.76	
EF037212	31/01/2014	DELL COMPUTERS PTY LTD				10,308.10
			2407061247 - DELL POWEREDGE R720 SERVER		10,308.10	
097601	24/01/2014	DEON & JUNEL VAN ASWEGEN				267.80
			792359 - VEHICLE CROSSING SUBSIDY		267.80	
097587	24/01/2014	DEPARTMENT OF HOUSING - JOONDALUP				406.15
			17/01/14 - PAYMENT OF RENT A/C		406.15	
EF036940	15/01/2014	DEPARTMENT OF PLANNING				3,503.00
			DP/13/00976 DA13/1576 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 485 BEACH RD DUNCRAIG CARINE GLADES SHOPPING CENTRE REFURBISHMENT		3,503.00	
EF037223	31/01/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,566.60
			402004 - VEHICLE SEARCH FEES NOV 2013		5,566.60	
EF037303	31/01/2014	DEREK MORRISON				475.00
			BM002 - SERVICE CLOCK- BEAUMARIS COMMUNITY HALL		475.00	
EF037215	31/01/2014	DEVCO HOLDINGS PTY LTD				151,100.12
			2699 - REMOVE PINUP BOARD & PAINT WALL TO THE CIVIC CHAMBERS BAR AREA	039/11	778.80	
			2737 - SANTIAGO PARK TOILETS PAINT EXTERNAL WALLS	039/11	2,376.00	
			2742 - MULLALOO SURF LIFE SAVING CLUB ROLLER DOOR REPAIRS	039/11	959.99	
			2754 - ADMIN BUILDING MODIFICATION TO BIKE SHED	039/11	3,747.43	
			2755 - REDEVELOPMENT OF ADMIRAL PARK FACILITIES	019/13	112,446.48	
			2778 - VARIOUS REPAIRS AT DORCHESTER HALL WARWICK	039/11	30,791.42	
EF037463	31/01/2014	DHARMA MEDIA PTY LTD				2,337.50
			AC227255 - ADVERTISING CONCERTS MUSIC IN THE PARK		1,034.00	

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			AC227256 - ADVERTISING CONCERTS MUSIC IN THE PARK		434.50	
			AC227574 - ADVERTISING CONCERTS MUSIC IN THE PARK		434.50	
			AC227575 - ADVERTISING CONCERTS MUSIC IN THE PARK		434.50	
EF036943	15/01/2014	DIANNE DOWNER				85.00
			31/10-05/12/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 31/10-05/12/13		85.00	
097600	24/01/2014	DIANNE ROSE & PAUL BRYAN				281.58
			135276 - RATES REFUND		281.58	
EF037460	31/01/2014	DICK SMITH ELECTRONICS				248.00
			176-718530 - PHILLIPS CD PLAYER		248.00	
EF037225	31/01/2014	DILIP MICHAEL PAREKH T/AS DILIP DAVS	N THE			1,800.00
			20/01/14 - PERFORMER FOR MUSIC IN THE PARK CONCERT 3		1,800.00	
EF036995	15/01/2014	DMG RADIO (PERTH) PTY LTD				990.00
			PERE01546NP-0000 - SUMMER EVENT ADVERTISING		990.00	
EF037314	31/01/2014	DMG RADIO (PERTH) PTY LTD				21,076.00
			PERE01545NP-0000 - SUMMER EVENT ADVERTISING		8,800.00	
			PERE01545NP-0001 - SUMMER EVENT ADVERTISING		2,530.00	
			PERE01547NP-0000 - SUMMER EVENT ADVERTISING		990.00	
			PERE01548NP-0000 - SUMMER EVENT ADVERTISING		6,479.00	
			PERE01548NP-0001 - SUMMER EVENT ADVERTISING		2,277.00	
097586	24/01/2014	DOM O'CONNELL				224.03
			1361472 - PAYMENT OF FUEL		224.03	
EF037217	31/01/2014	DONALD CANT WATTS CORKE (WA) PTY LTD				1,672.00
			1930 - QUANTITY SURVEYING SERVICES FOR MULTI LEVEL CARPARK	022/13	1,672.00	
EF037213	31/01/2014	DONEGAN ENTERPRISES P/L				45,267.42
			3484 - BRIDGEWATER PARK EARTHWORKS,LIMESTONE WALL CONSTRUCTION & TREE PLANTING		45,267.42	
EF037462	31/01/2014	DRAKESBROOK WINES				185.00
			13077 - SUPPLY OF VARIOUS WINES AS SELECTED		185.00	
EF036967	15/01/2014	DRIVE IN ELECTRICS				761.70
			298378 - PARTS & REPAIRS		761.70	
EF037209	31/01/2014	DRIVE IN ELECTRICS				1,143.00
			299163 - PARTS & REPAIRS		589.30	
			299192 - PARTS & REPAIRS		553.70	
EF037219	31/01/2014	DUNBAR SERVICES (WA) PTY LTD				39.60
			001560 - EXCHANGE EXHAUSE FILTERS		19.80	
			1461 - EXCHANGE EXHAUSE FILTERS		19.80	
EF037214	31/01/2014	DY-MARK (WA) PTY LTD				245.06
			933820 - SPRAY & MARK FLURO PINK 350G		245.06	
EF037221	31/01/2014	DYNAMIC GIFT				3,162.50
			12949/S6419 - 25MM DOG LEAD WITH HEAVY DUTY CLIP		3,162.50	
EF037338	31/01/2014	E & M J ROSHER				1,485.00
			1080186 - PARTS ONLY		1,485.00	

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EF037050	15/01/2014	EARTH & TURF MACHINERY				2,420.00
			1401 - SERVICING PARTS & REPAIRS	010/13	1,542.75	
			2513 - SERVICING PARTS & REPAIRS	010/13	877.25	
EF037465	31/01/2014	EARTH & TURF MACHINERY				5,097.40
			1402 - SERVICING PARTS & REPAIRS	010/13	2,547.16	
			1403 - SERVICING PARTS & REPAIRS	010/13	2,550.24	
EF037228	31/01/2014	ECO AUSTRALIA PTY LTD				5,225.00
			169760 - VERGE SIDE COLLECTIONS 22/11-29/11/13		2,420.00	
			169846 - COLLECTION OF MATTRESSES 09/12-16/12/13		2,805.00	
097612	24/01/2014	EDGEWATER LIQUOR STORE				179.97
			14225 - SUPPLY OF VARIOUS REFRESHMENTS		179.97	
EF037263	31/01/2014	EDWARD JURAS				145.00
			1250 - REMOVE FOX		145.00	
EF037231	31/01/2014	ELAN MEDIA PARTNERS				5,185.72
			1076901 - DVD'S ADULT PROFILED STOCK		325.42	
			1076902 - STOCK AS SELECTED		19.53	
			1076903 - DVD'S JUNIOR PROFILED STOCK		380.56	
			1076904 - STOCK AS SELECTED		27.06	
			1076905 - STOCK AS SELECTED		419.43	
			1076906 - STOCK AS SELECTED		19.50	
			1077230 - DVD'S ADULT PROFILED STOCK		1,689.09	
			1077231 - DVD'S JUNIOR PROFILED STOCK		328.42	
			1077232 - STOCK AS SELECTED		19.45	
			1077233 - MUSIC CD'S ADULT PROFILED STOCK		831.99	
			1077366 - STOCK AS SELECTED		149.62	
			1077367 - DVD'S ADULT PROFILED STOCK		185.94	
			1077368 - MUSIC CD'S ADULT PROFILED STOCK		789.71	
097639	30/01/2014	ELIZABETH DARLINGTON				60.00
			P235441 780302 - APPEAL LETTER RECEIVED INFRINGEMENT PAID ON 15/01/14 DOWNGRADED TO CAUTION		60.00	
097528	10/01/2014	ELLEN HAMILL				50.00
			08310 - DOG REGISTRATION REFUND		50.00	
EF036971	15/01/2014	EMBROIDME JOONDALUP				1,364.00
			8819 - 400 X 5 PANEL NYLON MESH CAPS 3803		1,364.00	
EF037229	31/01/2014	EMERSON NETWORK POWER				2,556.68
			50118501 - GCD BOARD		1,345.30	
			50118946 - SLOTTED FASTENERS UNIT 1 & 2		345.40	
			80116161 - AIR-CON MAINTENANCE 2 UNITS CONT:WAA0336		865.98	
EF037509	31/01/2014	EMILY SKY VINING STOKOE				245.00
			18TH JAN 2014 - STAGE MANAGER SUMMER CONCERT 3		245.00	
EF036970	15/01/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				42,152.00
			C18325 - BROAD LEAF SPRAYING VARIOUS PARKS	008/12	42,152.00	
EF037230	31/01/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				9,486.59
			22322 - LANDSCAPE SERVS HARBOUR RISE DEC 13	008/12	9,486.59	
EF037464	31/01/2014	ENVIRONMENTAL LAND CLEARING SERVICES				19,954.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			145 - TIP TRUCK FOR GREENWASTE	021/11	15,895.00	
			146 - TIP TRUCK ADMIRAL PARK	021/11	1,325.50	
			147 - LOADER BRAMSTON PARK	021/11	577.50	
			148 - LOADER FOR PARKSIDE PARK	021/11	1,232.00	
			150 - LOADER FOR SORRENTO FORESHORE	021/11	924.00	
EF037232	31/01/2014	EVOLIS AUSTRALIA PTY LTD & LITHO CARD PTY LTD T/AS				6,913.50
			2118 - RFID KEY TAGS		3,877.50	
			2119 - RFID CARDS		3,036.00	
097578	24/01/2014	EVOLUTION SETTLEMENTS				524.16
			157480 - RATES REFUND		524.16	
EF037049	15/01/2014	EXPERIENCE PERTH				15,959.00
			3561 - EXPERIENCE PERTH/SUNSET COAST HOLIDAY		15,959.00	
EF037235	31/01/2014	FENCEWRIGHT				71,352.60
			1186 - CONSTRUCTION OF FENCING ON WEST COAST DRIVE	018/13	71,352.60	
EF037234	31/01/2014	FIND WISE LOCATION SERVICES				473.00
			1366 - LOCATION OF SERVICES FOR FAIRWAY PARK CONNOLLY		473.00	
097574	21/01/2014	FINES ENFORCEMENT REGISTRY				35,002.00
			JANUARY 2014 - LODGEMENT OF 814 RECORDS		35,002.00	
EF037236	31/01/2014	FLORAL IMAGE				193.05
			17436 - FLORAL ARRANGEMENTS BI MONTHLY FOR MAYOR'S OFFICE		193.05	
097579	24/01/2014	FOUNDATION HOUSING LIMITED				398.00
			CODE REF HUM02 RENT - PAYMENT OF RENT A/C		398.00	
EF037052	15/01/2014	FOXTEL CABLE TELEVISION PTY LTD				87.00
			133819659 - FOXTEL CRAIGIE LC GYM		87.00	
097505	10/01/2014	FRANK FORTUNA				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037485	31/01/2014	FRANK LENDITCH				101.70
			NOV 13 - TENNIS COURT BOOKINGS PAYMENT NOV 13		101.70	
EF036972	15/01/2014	FUJI XEROX AUSTRALIA P/L				2,439.21
			CM328177 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV 01/11-30/11/13		49.73	
			CM328178 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR NOV 13		19.87	
			CM329157 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 13		849.41	
			CM329178 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 13		3,715.80	
			MA108500CR - CREDIT FOR JULY & AUG 13 PHOTOCOPYING OVERCHARGED FOR GOVERNANCE		-990.00	
			X2857101 - PRINT ROOM PHOTOCOPIERS 18/11-17/12/13		2,872.10	
			X2857102 - PRINT ROOM PHOTOCOPIERS 18/12/13- 17/01/14		2,872.10	
			Y8848929CR - CREDIT FOR INV X8848929 FOR LEASE PRINT ROOM PHOTOCOPIER 30/10- 29/11/13		-3,474.90	
			Y8848930CR - CREDIT FOR INV X8848930 FOR LEASE PRINT ROOM PHOTOCOPIER 30/11- 29/12/13		-3,474.90	
EF037233	31/01/2014	FUJI XEROX AUSTRALIA P/L				6,586.45

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			CCC33007 - CREDIT FOR PHOTOCOPYING FOR MARKETING MAYOR'S OFFICE 01/12/12-31/03/13 MACHINE NOT THERE FOR 2 YEARS		-249.12	
			CIX52151 - PHOTOCOPYING FOR MARKETING MAYOR'S OFFICE 01/02/12-20/02/12		19.88	
			CM417978 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV 01/12-31/12/13		45.94	
			CM417979 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR DEC 13		17.18	
			CM418947 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 13		4,211.33	
			MA110230 - CREDIT FOR INV CM274896 FOR PHOTOCOPYING PRINTROOM FOR OCT 13		-286.26	
			MA110230CR - CREDIT FOR INV CM274877 FOR PHOTOCOPYING PRINTROOM OCT 13		-44.60	
			X2857103 - LEASE PRINT ROOM PHOTOCOPIERS 18/01- 17/02/14		2,872.10	
EF037073	15/01/2014	G & M PARRI			48,323.00	
			1290 - PAINT STEEL GUARD RAILS IN THE CBD		48,323.00	
EF036975	15/01/2014	G C SALES WA			915.20	
			22628 - BLACK PINS FOR BINS		660.00	
			22647 - 4 X ROLLS 240L CLEAR BIN LINERS		255.20	
EF036939	15/01/2014	GARRY FISCHER			320.00	
			08/05-18/12/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 08/05-18/12/13		320.00	
EF036950	15/01/2014	GEMMA HALLIDAY			470.40	
			2807 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		470.40	
EF037440	31/01/2014	GEOFF AMPHLETT			2,500.00	
			ALLOW-MTG-JAN 14 - MEETING FEE JAN 2014		2,500.00	
EF036973	15/01/2014	GEOFF'S TREE SERVICES			14,190.00	
			J130717 - TREE REMOVAL INCLUDING STUMP GRINDING - LAKESIDE DRV JOONDALUP	018/11	2,101.00	
			J130717CR - CREDIT NOTE FOR INV J130717 STUMP GRINDING LAKESIDE DRIVE		-110.00	
			J130905 - STUMP GRINDING JOONDALUP DRV JOONDALUP	018/11	363.00	
			J131030#1 - REMOVAL OF DEAD WOOD - CANOPY KINGSLEY PARK	018/11	1,925.00	
			J131030#2 - STUMP GRINDING HEPBURN AVE & GLENGARRY DRV	018/11	946.00	
			J131118 - PRUNING AROUND INSULATED SERVICE CABLES BELDON AREA	018/11	8,965.00	
EF037237	31/01/2014	GEOFF'S TREE SERVICES			9,020.00	
			J131114#2 - TREE REMOVAL INCLUDING STUMP GRINDING TRAILWOOD PARK	018/11	2,640.00	
			J131126 - STUMP GRINDING VARIOUS AREAS	018/11	1,166.00	
			J131127 - TREE REMOVAL INCLUDING STUMP GRINDING - WATTLEBIRD LOOP JOONDALUP	018/11	1,320.00	
			J131127#1 - STUMP GRINDING VARIOUS AREAS	018/11	3,509.00	
			J131128 - REMOVAL OF DEAD WOOD - CANOPY NOEL GANNON PARK DUNCRAIG	018/11	385.00	
EF037037	15/01/2014	GINNETTA BOLIVER			335.95	

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			31/12/13 - REIMBURSEMENT FOR CONFERENCE EXPENSES		335.95	
EF037241	31/01/2014	GLADIATOR SPORTS			605.00	
			B0347 - REMOVE OLD BACK BOARD & REPLACE WITH NEW BACK BOARD AND HOOP AT WOLINSKI PARK		605.00	
EF036927	15/01/2014	GLENN SWIFT ENTERTAINMENT			605.00	
			231213 - CHRISTMAS SHOW WITH HARPIST		605.00	
097592	24/01/2014	GM & NL MARRIOTT			228.90	
			201988 - RATES REFUND		228.90	
EF037468	31/01/2014	GOLDEN AGE HEALTH PRODUCTS	CUSTOM BUILT SAUNAS		140.00	
			30182 - REPAIRS TO STEAM ROOM GENERATOR BOX		140.00	
097557	17/01/2014	GOODSTART EARLY LEARNING LTD	JOONDALUP		3,478.00	
			13/01/14 - COMMUNITY FUNDING PROGRAM 2013-14 ENVIRONMENTAL DEVL - NATURAL ENVIRO PROJ		3,478.00	
097510	10/01/2014	GRACE DARBY			113.76	
			27/12/13 - REIMBURSEMENT FOR COSTUMES FOR XMAS POOL PARTY CLC		113.76	
EF037244	31/01/2014	GRAFFITI FORCE PTY LTD			1,188.00	
			3999 - GRAFFITI PAINT OUT GOLF BOX		528.00	
			4005 - RESTORATION OF ANTI GRAFFITI COATING MIRROR PLACE OCEAN REEF		660.00	
097566	17/01/2014	GRAND THEATRE COMPANY PTY LTD	T/AS GRAND CINEMAS		1,040.00	
			08/01/14 - PRIZES FOR CLUB DEVELOPMENT PROGRAM 6 BOOKS OF 10 MOVIE TICKETS		780.00	
			10/01/14 - 2 BOOKS OF MOVIE TICKETS FOR LEISURE & CULTURE STAFF REWARDS		260.00	
EF037127	31/01/2014	GRANDPARENTS REARING GRANDCHILDREN	WA		1,840.00	
			181213 - COMMUNITY FUNDING		1,840.00	
EF036974	15/01/2014	GRASS GROWERS			7,911.20	
			14217 - DEPOT GREENS WASTE NOV 13		7,911.20	
EF037240	31/01/2014	GRASS GROWERS			6,426.64	
			14233 - DEPOT GREENS WASTE DEC 13		6,426.64	
EF036941	15/01/2014	Grayling Family Trust t/as SUBWAY BELDON			80.00	
			447069 - 2 PLATTERS - CRECHE MEETING		80.00	
EF037012	15/01/2014	Grayling Family Trust t/as SUBWAY JOONDALUP	CENTRO		363.85	
			345 - CATERING OSH INDUCTION 20 SEPTEMBER 2013		55.00	
			351 - CATERING		40.00	
			352 - CATERING		268.85	
EF037370	31/01/2014	Grayling Family Trust t/as SUBWAY JOONDALUP	CENTRO		223.05	
			350 - PLATTERS 9-11 PEOPLE		223.05	
EF037242	31/01/2014	GREENWAY ENTERPRISES			4,109.97	
			42832 - SHOVEL POST HOLE SQUARE MOUTH		177.34	
			42895 - SEAWEED SECRETS		3,058.24	
			42951 - AXE FELLING 86CM		174.22	
			42995 - WADERS		598.53	
			43049 - BIOTEK JUTE MATTING 500GSM		101.64	
097641	30/01/2014	GREENWOOD COLLEGE			500.00	

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			24/01/14 - CITY OF JOONDALUP YOUTH AWARDS SCHOOL AWARD		500.00	
097521	10/01/2014	GREENWOOD NETBALL CLUB				3,313.10
			30/12/13 - COMMUNITY FUNDING PROGRAM GRANT		3,313.10	
EF037238	31/01/2014	GREENWOOD PARTY HIRE				10,621.90
			B10101 - WINE GLASSES		351.80	
			B10323 - HIRE OF FURNITURE FOR 2013 STAFF CHRISTMAS PARTY		4,606.00	
			B10324 - PROVIDING FURNITURE FOR THE TWILIGHT MARKETS		768.50	
			B10325 - PROVIDING FURNITURE FOR THE TWILIGHT MARKETS		928.50	
			B10326 - PROVIDING FURNITURE FOR THE TWILIGHT MARKETS		768.50	
			B10327 - PROVIDING FURNITURE FOR THE TWILIGHT MARKETS		772.50	
			B10328 - PROVIDING FURNITURE FOR THE TWILIGHT MARKETS		853.50	
			B10674 - HIRE OF FURNITURE FOR REMEMBRANCE DAY		1,144.00	
			B10692 - COJ MARQUEE HIRE FOR CONCERT 2		428.60	
EF037243	31/01/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				5,531.54
			11382 - LANDSCAPE MTCE AT ORIENT PARK 13/10- 13/11/13		726.00	
			11682 - LANDSCAPE MAINTENANCE AT ORIENT PARK 13/11-13/12/13		1,276.00	
			11683 - LANDSCAPE MTCE OF BRAMSTON PARK		877.80	
			11846 - WOODVALE WATERS LANDSCAPE MTCE DEC 13		2,651.74	
EF036976	15/01/2014	GROWERS AGRISHOP				228.15
			60801 - TACKLE WG 1KG		42.85	
			64709CR - CREDIT RECEIVED FOR INV 60706 FOR \$385.65 & INV 60801 FOR \$42.85 TACKLE INCORRECT PRODUCT SUPPLIED		-428.50	
			64863 - TACKLE TRIASULFURON 1KG		613.80	
EF037469	31/01/2014	GVP PTY LTD				672.10
			1942603 - DESTRON POCKET READER		672.10	
EF037239	31/01/2014	GYMCARE				1,511.09
			32166 - GYM EQUIPMENT REPAIRS CLC		1,093.09	
			32446 - GYM EQUIPMENT REPAIRS CLC		181.50	
			32571 - GYM EQUIPMENT REPAIRS CLC		236.50	
EF037055	15/01/2014	HALLMARK EDITIONS PTY LTD				935.00
			MTNJGJMD5KS - CONFERENCE GOVERNMENT MOBILITY & APP SOLUTIONS 21/05-22/05/14 MELB		935.00	
EF037371	31/01/2014	HANNINGTON FAMILY TRUST T/AS DIGITAL IMAGING				225.50
			15003 - 2 X A3 CORFLUTE VINYL MATT		44.00	
			15070 - A2 CHLORINE GAS POSTERS -CRAIGIE LC		99.00	
			15114 - MARKETING MATERIAL FOR MINI MAKEOVER		82.50	
EF037254	31/01/2014	HARMONY BUSINESS SOLUTIONS PTY LTD T/AS HARMONY STAGING SYST				3,954.50
			7073 - STAGING FOR CURRAMBINE COMMUNITY CENTRE		3,954.50	
EF037248	31/01/2014	HART SPORT				72.50
			547404 - 2 X 55CM SWISS BALLS		72.50	

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097539	10/01/2014	HARVEY NORMAN				591.03
			1308791 - 3 X PANASONIC FT25 CAMERAS		591.03	
EF037053	15/01/2014	HAYS PERSONNEL SERVICES PTY LTD				24,235.23
			4376428_1 - LABOUR HIRE FOR W/E 06/10/13 DEPOT		1,389.98	
			4396261 - LABOUR HIRE FOR W/E 20/10/13 DEPOT		1,429.78	
			4396263 - LABOUR HIRE FOR W/E 20/10/13 DEPOT		1,792.56	
			4404815 - LABOUR HIRE FOR W/E 27/10/13 DEPOT		1,451.12	
			4444574 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		2,376.33	
			4454714 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		1,247.74	
			4454715 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		1,247.74	
			4459135 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		2,673.11	
			4459136 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		2,376.33	
			4465446 - LABOUR HIRE FOR W/E 08/12/13 DEPOT		2,708.29	
			4465447 - LABOUR HIRE FOR W/E 08/12/13 DEPOT		2,376.33	
			4465448 - LABOUR HIRE FOR W/E 08/12/13 DEPOT		1,582.96	
			4465449 - LABOUR HIRE FOR W/E 08/12/13 DEPOT		1,582.96	
EF037118	17/01/2014	HAYS PERSONNEL SERVICES PTY LTD				6,081.90
			4376424 - LABOUR HIRE FOR W/E 06/10/13 DEPOT		1,429.78	
			4376427 - LABOUR HIRE FOR W/E 06/10/13 DEPOT		1,429.78	
			4376430 - LABOUR HIRE FOR W/E 06/10/13 DEPOT		1,429.78	
			4416932 - LABOUR HIRE FOR W/E 03/11/13 DEPOT		1,792.56	
EF037470	31/01/2014	HAYS PERSONNEL SERVICES PTY LTD				41,344.85
			4449210 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		912.53	
			4454716 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		931.15	
			4454717 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		949.77	
			4473365 - LABOUR HIRE FOR W/E 15/12/13 DEPOT		1,761.61	
			4473366 - HIRE SPECIALIST STAFF TRANSPORT W/E 15/12/13 IMS		2,637.94	
			4473367 - HIRE DEISIGNER FOR W/E 15/12/13 IMS		2,376.33	
			4473368 - HIRE SPECIALIST STAFF ELECTRICAL W/E 15/12/13 IMS		984.83	
			4473369 - LABOUR HIRE FOR W/E 15/12/13 DEPOT		1,247.74	
			4473370 - LABOUR HIRE FOR W/E 15/12/13 DEPOT		1,247.74	
			4473371 - LABOUR HIRE FOR W/E 15/12/13 DEPOT		1,247.74	
			4484287 - LABOUR HIRE FOR W/E 22/12/13 DEPOT		1,258.29	
			4484288 - LABOUR HIRE FOR W/E 22/12/13 DEPOT		1,433.97	

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			4484289 - LABOUR HIRE FOR W/E 23/12/13 DEPOT		1,433.97	
			4484290 - LABOUR HIRE FOR W/E 22/12/13 DEPOT		1,433.97	
			4488276 - HIRE SPECIALIST STAFF TRANSPORT W/E 29/12/13 IMS		1,055.18	
			4488277 - HIRE DEISIGNER FOR W/E 22/12/13 IMS		2,376.33	
			4488278 - LABOUR HIRE FOR W/E 29/12/13 DEPOT		614.56	
			4488279 - LABOUR HIRE FOR W/E 29/12/13 DEPOT		297.97	
			4490324 - LABOUR HIRE FOR W/E 29/12/13 DEPOT		1,027.61	
			4493198 - HIRE SPECIALIST STAFF TRANSPORT W/E 22/12/13 IMS		2,637.94	
			4493199 - HIRE SPECIALIST STAFF TRANSPORT W/E 05/01/14 IMS		1,037.59	
			4497065 - LABOUR HIRE FOR W/E 05/01/14 DEPOT		1,426.06	
			4497066 - LABOUR HIRE FOR W/E 05/01/14 DEPOT		1,266.36	
			4497067 - LABOUR HIRE FOR W/E 05/01/14 DEPOT		1,266.36	
			4505022 - LABOUR HIRE FOR W/E 12/01/14 DEPOT		1,761.61	
			4505023 - HIRE DEISIGNER FOR W/E 12/01/14 IMS		1,901.06	
			4505024 - HIRE SPECIALIST STAFF ELECTRICAL W/E 22/12/13		2,462.08	
			4505025 - HIRE SPECIALIST STAFF ELECTRICAL W/E 12/01/14		2,356.56	
EF037250	31/01/2014	HEADSET' ERA				308.00
			4381 - PLANTRONICS CS540 WIRELESS HEADSET		308.00	
097525	10/01/2014	HEATHER MCGREGOR-BAYNE				77.50
			8310 31/12 - DOG REGISTRATION REFUND		77.50	
EF036952	15/01/2014	HEATHER MOTT				78.40
			030114 - MULTI ACCESS MEMBERSHIP		78.40	
EF036978	15/01/2014	HEATHRIDGE IGA				366.36
			19998 - CATERING BODY BLITZ BBQ 20/11/13		109.99	
			22249 - CRECHE AMENITIES		81.21	
			23724 - GENERAL CATERING FOR PLATINUM ADVENTURE CLC		175.16	
EF037249	31/01/2014	HEATHRIDGE IGA				44.10
			89441 - LITTLE SWIMMER NAPPIES		44.10	
EF037077	15/01/2014	HEMA LAKSHMI SANTHANAM PADMAVATHY				17.00
			05/11/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/11/13		17.00	
EF037295	31/01/2014	HERITAGE BAKEHOUSE				183.00
			14200 - SUPPLY PIES & ROLLS		183.00	
097496	10/01/2014	HESTA				702.56
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		702.56	
097577	24/01/2014	HESTA				704.31
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		704.31	
EF036977	15/01/2014	HIGH SPEED ELECTRICS				10,316.64
			15948 - LIGHTS OUT AT REGENTS PARK RD	009/10	264.00	
			15953 - LIGHTS OUT AT LAKESIDE DRIVE	009/10	188.10	

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			15991 - LIGHTS OUT AT CENTRAL PARK	009/10	550.00	
			16000 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	269.50	
			16005 - LIGHTS OUT AT AMALFI DRIVE HILLARYS	009/10	897.63	
			16035 - LIGHTS OUT AT GRAND BLVD	009/10	188.10	
			16049 - LIGHTS OUT AT BOAS AVENUE	009/10	507.35	
			16093 - LIGHTS OUT AT TURN RIDGE JOONDALUP	009/10	128.70	
			16097 - LIGHTS OUT AT TERN RIDGE JOONDALUP	009/10	128.70	
			16109 - LIGHTS OUT AT LAKESIDE DRIVE	009/10	515.90	
			16137 - LIGHTS OUT AT ST LUCIA RD ILUKA	009/10	553.33	
			16138 - LIGHTS OUT AT COVE CT BELDON	009/10	335.50	
			16141 - LIGHTS OUT AT MALLORCA AVE HILLARYS	009/10	566.75	
			16154 - LIGHTS OUT AT SANUR RISE ILUKA	009/10	714.15	
			16160 - LIGHTS OUT AT LAKESIDE DRV	009/10	1,073.60	
			16200 - LIGHTS OUT AT HAMPTON CT JOONDALUP	009/10	97.90	
			16213 - LIGHTS OUT AT ALDGATE ST JOONDALUP	009/10	392.70	
			16230 - LIGHTS OUT AT BOAS AVE	009/10	902.00	
			16241 - LIGHTS OUT AT ROMANO CRES ILUKA	009/10	553.33	
			16255 - LIGHTS OUT AT LAKESIDE DRIVE	009/10	225.50	
			16326 - LIGHTS OUT AT BURNS BEACH RD ILUKA	009/10	1,263.90	
EF037245	31/01/2014	HIGH SPEED ELECTRICS				48,058.53
			15669 - LIGHTS OUT AT DOLJO LANE ILUKA	009/10	2,805.00	
			16172 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS	009/10	440.55	
			16312 - LIGHTS OUT AT TAHITI LANE JOONDALUP	009/10	468.85	
			16327 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	566.75	
			16328 - LIGHTS OUT AT SITTELLA TURN JOONDALUP	009/10	342.65	
			16354 - LIGHTS OUT AT DWYER TURN	009/10	128.70	
			16355 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	864.71	
			16356 - LIGHTS OUT AT MCLARTY AVE JOONDALUP	009/10	518.13	
			16564 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	316.80	
			16570 - LIGHTS OUT AT KALLATINA DRV ILUKA	009/10	188.10	
			16576 - LIGHTS OUT AT KOS LINK HILLARYS	009/10	1,131.31	
			16582 - LIGHTS OUT AT SILVER SANDS DRV ILUKA	009/10	276.10	
			16586 - LIGHTS OUT AT CANARIAS WAY HILLARYS	009/10	4,943.65	
			16591 - LIGHTS OUT AT CASPIAN PASS ILUKA	009/10	714.15	
			16606 - LIGHTS OUT AT TOBAGO RISE ,HILLARYS	009/10	188.10	
			16640 - LIGHTS OUT AT SILVER SANDS DRV ILUKA	009/10	754.85	
			16653 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	766.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16657 - LIGHTS OUT AT NEIL HAWKINS PARK JOONDALUP	009/10	376.20	
			16688 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	188.10	
			16690 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	128.70	
			16691 - LIGHTS OUT AT ST PAULS CRES JOONDALUP	009/10	128.70	
			16692 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	128.70	
			16695 - LIGHTS OUT AT KENDREW CRES JOONDALUP	009/10	188.10	
			16698 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	128.70	
			16699 - LIGHTS OUT AT WISE ST JOONDALUP	009/10	303.60	
			16700 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	009/10	97.90	
			16730 - LIGHTS OUT AT NOTTINGHILL ST JOONDALUP	009/10	257.40	
			16731 - LIGHTS OUT AT PADILLA WAY ILUKA	009/10	188.21	
			16740 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS	009/10	2,611.43	
			16741 - LIGHTS OUT AT ANACAPRI RD HILLARYS	009/10	188.10	
			16743 - LIGHTS OUT AT SHOALWATER PARKWAY ILUKA	009/10	754.85	
			16746 - LIGHTS OUT AT SHOVELER TCE JOONDALUP	009/10	264.00	
			16748 - LIGHTS OUT AT FINCHLEY TCE JOONDALUP	009/10	392.70	
			16750 - LIGHTS OUT AT PADILLA WAY ILUKA	009/10	121.00	
			16760 - LIGHTS OUT AT NATURALISTE BLVD ILUKA	009/10	507.35	
			16767 - LIGHTS OUT AT THORNBILL MEANDER JOONDALUP	009/10	2,050.40	
			16773 - LIGHTS OUT AT PLAISTOW ST JOONDALUP	009/10	3,495.80	
			16778 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	188.21	
			16779 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS	009/10	97.90	
			16780 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	399.30	
			16810 - LIGHTS OUT AT DELGADO PARADE I;ULA	009/10	1,013.10	
			16812 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS	009/10	884.43	
			16819 - LIGHTS OUT AT CHARING CROSS RD JOONDALUP	009/10	97.90	
			16825 - LIGHTS OUT AT LAWLEY CT JOONDALUP	009/10	128.70	
			16839 - LIGHTS OUT AT CAYMAN LANE ILUKA	009/10	1,201.20	
			16840 - LIGHTS OUT AT ALGARVE WAY HILLARYS	009/10	882.20	
			16841 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	1,047.20	
			16844 - LIGHTS OUT AT REID PROM JOONDALUP	009/10	128.70	
			16845 - LIGHTS OUT AT CLARKE CRES JOONDALUP	009/10	128.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16846 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	188.10	
			16856 - LIGHTS OUT AT CURACAO LANE HILLARYS	009/10	1,603.83	
			16857 - INVESTIGATE & REPAIR ELECTRIC PIT AT THORNBILL MEANDER JOONDALUP	009/10	459.80	
			16858 - LIGHTS OUT AT SHELDUCK CRES JOONDALUP	009/10	264.00	
			16859 - INVESTIGATE & ADJUST TIME CLOCKS AT NEIL HAWKINS PARK JOONDALUP	009/10	97.90	
			16863 - LIGHTS OUT AT SIR JAMES MCCUSKER PARK	009/10	2,154.90	
			16864 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	188.10	
			16865 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	009/10	312.40	
			16869 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	303.60	
			16870 - LIGHTS OUT AT BOAS AVE JOONDALUP	009/10	128.70	
			16873 - LIGHTS OUT AT BOAS AVE JOONDALUP	009/10	392.70	
			16876 - LIGHTS OUT AT CLARKE CRES JOONDALUP	009/10	264.00	
			16877 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	335.50	
			16878 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	188.10	
			16879 - LIGHTS OUT AT REID PROM JOONDALUP	009/10	188.21	
			16882 - LIGHTS OUT AT ARCHWAY ST JOONDALUP	009/10	264.00	
			16883 - LIGHTS OUT AT DELAGDO PARADE ILUKA	009/10	188.10	
			16885 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	693.00	
			16886 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	188.10	
			16891 - LIGHTS OUT AT THORNBILL MEANDER JOONDALUP	009/10	270.60	
			16892 - LIGHTS OUT AT BOAS AVE JOONDALUP	009/10	128.70	
			16896 - LIGHTS OUT AT SITTELLA TURN JOONDALUP	009/10	97.90	
			16916 - CENTRAL WALK LIGHTING UPGRADE FOOTING WORK		2,458.50	
			16919 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	2,587.11	
EF037246	31/01/2014	HILLARYS NEWS ROUND				76.90
			273882 - NEWSPAPERS WHITFORDS LIBRARY 09/12- 05/01/14		76.90	
EF037251	31/01/2014	HINCO ENGINEERING UNIT TRUST				434.50
			7478 - IR & PROBE THERMOMETERS		434.50	
EF037200	31/01/2014	HOLCIM (AUSTRALIA) PTY LTD				3,828.66
			9401087675 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401087676 - HALGANIA ST CONCRETE	003/11	279.84	
			9401090501 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	401.28	
			9401090502 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401102011 - BLUE MOUNTAIN DR CONCRETE	003/11	684.42	
			9401104940 - TRANSIT WAY CONCRETE	003/11	338.36	
			9401116953 - OSTLE STREET CONCRETE	003/11	306.90	
			9401119381 - LYELL GROVE CONCRETE	003/11	243.98	
			9401119382 - ROMANO CRES CONCRETE	003/11	484.88	
			9401121736 - GULL STREET CONCRETE	003/11	475.20	
EF037416	31/01/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				2,823.70
			9401061446 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	1,719.30	
			9401127297 - MANHOLE BASE CIRCULAR 1400X150		981.20	
			9401127297 - MANHOLE BASE CIRCULAR 1400X150	002/13	123.20	
097540	10/01/2014	HOSTPLUS				289.54
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		289.54	
097613	24/01/2014	HOSTPLUS				289.54
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		289.54	
EF037054	15/01/2014	HYDROQUIP PUMPS				858.00
			35606 - THREE PERSON DIVING TEAM INC ALL SUPPORT	016/13	858.00	
EF037471	31/01/2014	HYDROQUIP PUMPS				4,681.60
			35602 - PUMP SERVICING VARIOUS AREAS	016/13	4,681.60	
EF037136	31/01/2014	IAIN SUMMERLIN AUDIOLOGIST				195.00
			WP15751 - AUDIOMETRY TESTING		195.00	
EF037260	31/01/2014	ID CARDWORLD PTY LIMITED				107.80
			55983 - HOLE PUNCH FOR ID CARDS		107.80	
EF037478	31/01/2014	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			816 - INSURANCE EXCESS VEH IDT1082		1,000.00	
097541	10/01/2014	ING LIFE LIMITED				214.21
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		214.21	
097614	24/01/2014	ING LIFE LIMITED				209.24
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		209.24	
EF037256	31/01/2014	INSIGHT CALL CENTRE SERVICES				6,142.62
			69482 - OVERCALLS FEE NOV 13		6,142.62	
EF036981	15/01/2014	INSTANT PRODUCTS HIRE				2,976.23
			22021 - PORTABLE TOILETS FOR MUSIC IN THE PARK		2,976.23	
EF037259	31/01/2014	INSTANT PRODUCTS HIRE				6,716.89
			22467 - PORTABLE TOILETS		3,556.50	
			22918 - PORTABLE TOILETS		3,160.39	
EF037475	31/01/2014	INSTANT WINDSCREENS				765.00
			SI00471659 - PARTS & REPAIRS		765.00	
EF037257	31/01/2014	INTEGRAL DEVELOPMENT				374.00
			5257 - LEADERSHIP & MANAGEMENT 360 PROFILE		374.00	
EF037057	15/01/2014	INTEGRITY INDUSTRIAL PTY LTD				2,874.07
			161509 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 15/12/13		943.40	
			161757 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 22/12/13		1,184.73	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			162002 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 29/12/13		745.94	
EF037477	31/01/2014	INTEGRITY INDUSTRIAL PTY LTD				1,810.02
			162182 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 05/01/14		734.98	
			162377 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 12/01/14		1,075.04	
EF037474	31/01/2014	IRRIGATION AUSTRALIA LIMITED				1,485.00
			WA20586 - WATERWISE IRRIGATION EXPO 2013 SEMINAR 27/08/13		1,485.00	
EF037299	31/01/2014	ISENTIA				1,008.09
			MN0494516 - BROADCAST MONITORING SERVICE		1,008.09	
EF037056	15/01/2014	ISUBSCRIBE PTY LTD				139.00
			21295 - SUBSCRIPTIONS		139.00	
EF037476	31/01/2014	ISUBSCRIBE PTY LTD				244.95
			21336 - SUBSCRIPTIONS		244.95	
EF037171	31/01/2014	J BLACKWOOD & SON LTD				816.93
			123654 - CREDIT FOR TIE CABLES BLACK		-52.18	
			124723 - OIL SHELL LAWN MOWER 2T FA C6 1L INV PEVL2960		-167.63	
			PEVL2960 - 2 STROKE OIL 1LTR		186.25	
			PEVZ7566 - STAR PICKET 1.65MTR METAL		588.98	
			PEWA5095 - PAIL 20LTR		176.00	
			PEWB3696 - SOCKET 3/4" X 19MM		44.79	
			PEWD0110 - POURER TO SUIT STEEL JERRY CAN		40.72	
EF037123	31/01/2014	JACKSON MCDONALD				19,015.64
			403541 - LEGAL ADVICE		15,056.88	
			405629 - LEGAL & CONSULTANCY ADVICE		2,692.31	
			405639 - LEGAL FEES		172.00	
			405687 - LEGAL FEES		150.73	
			405949 - LEGAL ADVICE		943.72	
EF036982	15/01/2014	JACKSONS DRAWING SUPPLIES P/L				50.00
			120901-D01 - VOUCHER FOR CIAA PEOPLE'S CHOICE AWARD		50.00	
EF037492	31/01/2014	JACQUELINE MONKS				179.80
			1 - GALLERY ATTENDANT FOR CIAA		179.80	
097556	17/01/2014	JAMES & CHERYL GREIG				261.00
			106773 - RATES REFUND		261.00	
EF037181	31/01/2014	JAMES BENNETT PTY LTD				1,921.76
			4322355 - STOCK AS SELECTED		67.11	
			4322356 - STOCK AS SELECTED		13.99	
			4322357 - STOCK AS SELECTED		62.97	
			4322358 - STOCK AS SELECTED		65.05	
			4322359 - STOCK AS SELECTED		35.00	
			4322360 - STOCK AS SELECTED		23.09	
			4323254 - STOCK AS SELECTED		70.99	
			4323255 - STOCK AS SELECTED		23.76	
			4323258 - STOCK AS SELECTED		167.94	
			4324157 - ADULT FICTION PROFILED BOOKSTOCK		13.99	
			4324158 - STOCK AS SELECTED		236.84	
			4324159 - STOCK AS SELECTED		22.01	
			4324160 - STOCK AS SELECTED		13.99	
			4324161 - STOCK AS SELECTED		13.99	

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			PS0234325 - ADULT FICTION PROFILED BOOKSTOCK		265.90	
			PS0234911 - ADULT FICTION PROFILED BOOKSTOCK		282.64	
			PS0235377 - ADULT FICTION PROFILED BOOKSTOCK		430.56	
			PS0235378 - ADULT FCTION PROFILED BOOKSTOCK		111.94	
EF037058	15/01/2014	JAMES DEE SINGER D.J.			600.00	
			05/11/13 - PLATINUM ADVENTURE ACTIVITY 05/11/13 MELB CUP ENTERTAINMENT		600.00	
EF037480	31/01/2014	JAMES DOYLE AMUSEMENT			1,080.00	
			20/01/14 - CARNIVAL RIDES MUSIC IN THE PARK		1,080.00	
EF037267	31/01/2014	JAMES RICHARDSON CORPORATION PTY LTD			3,293.41	
			65077 - REPLACE COFFEE TABLE TOPS		862.40	
			65809 - REUPHOLSTERY OF SINGLE SEATER TUB CHAIRS		2,431.01	
EF037265	31/01/2014	JANSEN AUDIO			4,143.70	
			4778 - REPLACEMENT CD PLAYER		550.00	
			4779 - COMMUNICATIONS CABINET WITH SWING AREA		1,076.90	
			4780 - LLOUDSPEAKERS FOR SMALL GROUP FIT ROOM		2,516.80	
097532	10/01/2014	JAROME LEONARD-TE KANAWA			150.00	
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037264	31/01/2014	JASON SIGNMAKERS			2,695.00	
			50147 - NEW PARK SIGN FOR FERNWOOD PARK		473.00	
			50916 - SIGN FOR LYMBURNER PARK		473.00	
			50940 - SIGN FOR BALTUSROL PARK		1,749.00	
EF037092	15/01/2014	JAY CHARLES WESTON T/AS ARIA ENTERTAINMENT			800.00	
			33 - PERFORMER FOR SUNDAY SERENADES 15/12/13		800.00	
EF037253	31/01/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS		4,806.12	
			8504 - CIVIC CHAMBERS REPAIRS TO FRE DOORS AFTER TESTING	014/13	813.12	
			9975 - CRAIGIE LEIS CTR FIRE DETECTION SYSTEMS	014/13	363.00	
			9976 - DUNCRAIG LIBRARY FIRE DETECTION SYSTEMS	014/13	363.00	
			9977 - JOONDALUP ADMIN CRT FIRE DETECTION SYSTEMS	014/13	363.00	
			9978 - JOONDALUP LIBRARY FIRE DETECTION SYSTEMS	014/13	363.00	
			9979 - WHITFORDS SNR CITZ CENTRE FIRE DETECTION SYSTEMS	014/13	363.00	
			9980 - WOODVALE LIBRARY FIRE DETECTION SYSTEMS	014/13	363.00	
			9981 - CONNOLLY COMM CTR FIRE DETECTION SYSTEMS	014/13	363.00	
			9982 - WARWICK LEIS CTR FIRE DETECTION SYSTEMS	014/13	363.00	
			9983 - WOODVALE COMM CARE CTR FIRE DETECTION SYSTEMS	014/13	363.00	
			9984 - WHITFORDS LIBRARY FIRE DETECTION SYSTEMS	014/13	363.00	
			9985 - CIVIC CHAMBERS FIRE DETECTION SYSTEMS	014/13	363.00	

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EF037268	31/01/2014	JCY UNIT TRUST T/AS JCY ARCHITECTS & URBAN DESIGNERS				26,840.00
			1641 - ARCHITECTURAL FEE		26,840.00	
EF037061	15/01/2014	JEM PROMOTIONAL PRODUCTS				4,761.35
			110678 - VARIOUS PROMOTIONAL ITEMS CLC		4,761.35	
EF037125	31/01/2014	JILL WILSON				341.00
			WOOLWORTHS - REIMBURSEMENT SOFT DRINKS STAFF CONF2014		341.00	
097568	17/01/2014	JIM KIDD SPORTS JOONDALUP				500.00
			09/01/14 - PRIZES FOR CLUB DEVELOPMENT PROGRAM 5 X \$100 GIFT VOUCHERS		500.00	
097553	17/01/2014	JIM STAVRETIS				77.50
			8310 31/12 - DOG REGISTRATION REFUND		77.50	
EF037262	31/01/2014	JMAC INDUSTRIES				710.33
			13923 - 5 TUBS OF 20LTR ALU-DET		710.33	
097520	10/01/2014	JOANNA SIVEC				316.80
			23550 - PERSONAL TRAINING REFUND		316.80	
097640	30/01/2014	JOHN & SHARON BARNES				267.80
			794039 - CROSSOVER SUBSIDY		267.80	
EF037130	31/01/2014	JOHN CHESTER				2,500.00
			ALLOW-MTG-JAN 14 - MEETING FEE JAN 2014		2,500.00	
EF036944	15/01/2014	JOHN CORBELLINI				256.50
			23/12/13 - REIMBURSEMENT FOR ATTENDANCE OF PLANNING SERVS STAFF AT SUPA GOLF FOR TEAM BLDG		256.50	
EF037124	31/01/2014	JOHN EARLEY				100.00
			11/01/14 - FACILITATE THE CRIMINAL PROFILING CLUB 11/01/14		100.00	
EF037341	31/01/2014	JOHN L ROBERTSON PTY LTD				1,401.99
			533739 - TESTING OF LIFTING SLINGS AND CHAINS CLC		827.42	
			535084 - TEST CHAINS AND SLINGS		574.57	
EF037486	31/01/2014	JOHN MCARDLE				300.00
			JANUARY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		300.00	
097591	24/01/2014	JOHN MCDONAUGH				1.20
			INW14/576 - PARKING TICKET REFUND		1.20	
EF037261	31/01/2014	JOONDALUP DRIVE MEDICAL CENTRE				688.00
			160425BM - BASELINE MEDICAL		130.00	
			160426BM - BACK STRENGTH		80.00	
			160913LT - BASELINE MEDICAL		130.00	
			160914LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
			161768LT - BASELINE MEDICAL		130.00	
			161771LT - BACK STRENGTH		80.00	
EF036983	15/01/2014	JOONDALUP FAMILY CENTRE (INC)				7,612.07
			11400 - CONTRIBUTIONS TOWARDS OPERATION COSTS CHILD HEALTH CLINIC 01/07/12-30/06/13		7,612.07	
EF036926	15/01/2014	JOONDALUP KINROSS CRICKET CLUB				180.00
			2863 - KIDSPORTS VOUCHERS		180.00	
097567	17/01/2014	JOONDALUP LIBRARY PETTY CASH				286.65
			P/E 13/01/14 - REIMBURSEMENT OF PETTY CASH W/E 13/01/14		286.65	

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EF037059	15/01/2014	JOONDALUP PHOTO-DESIGN				775.00
			L1155 - PHOTOGRAPHIC SERVICES VARIOUS FUNCTIONS DEC 13		775.00	
EF037060	15/01/2014	JOONDALUP PLUMBING SERVICES				67,944.36
			2300 - KALLAROO KINDY HOT WATER SYSTEM REPAIR	038/11	1,254.00	
			2315 - MULLALOO CHILD HEALTH CLINIC VARIOUS REPAIRS	038/11	301.62	
			2317 - WARWICK COMM CENTRE INSTALL SOLAHART SYSTEMS	038/11	14,092.65	
			2318 - MULLALOO SURF CLUB INSTALL SOLAHART SYSTEMS	038/11	22,589.49	
			2319 - CRAIGIE LEIS CTR VARIOUS REPAIRS	038/11	191.73	
			2325 - HILLARYS ANIMAL BEACH CLEAR BLOCKED TOILET	038/11	60.50	
			2327 - CRAIGIE LEIS CTR CLEAR 2 BLOCKED TOILET PANS	038/11	121.00	
			2329 - BELROSE PARK REPLACE TOILET SEATS	038/11	108.90	
			2331 - SORRENTO SURF INSTALL CONCRETE SOAWELL	038/11	14,575.00	
			2336 - REPAIR BURST WATER MAIN AT THE DEPOT	038/11	838.20	
			2347 - CRAIGIE LEISURE REPLACE SHOWER HEAD & HOSE	038/11	260.15	
			2349 - SES BUILDING INSTALL 3 SOAKWELLS	038/11	12,564.20	
			2350 - BLACKBOY PARK TOILETS INSTALL AQUA TRIP	038/11	195.69	
			2351 - JOONDALUP RECEPTION CENTRE REPAIR GAS BURNERS ON STOVE	038/11	209.00	
			2353 - HEATHRIDGE LEIS CTR REPLACE TAPWARE & RESEAT	038/11	225.17	
			2354 - MULLALOO SOUTH REPLACE TOILET SEAT	038/11	98.56	
			2364 - PINNAROO POINT CLEAR URINAL BLOCKED	038/11	170.50	
			2365 - MULLALOO SOUTH REPLACE MISSING GRID	038/11	88.00	
EF037479	31/01/2014	JOONDALUP PLUMBING SERVICES				89,844.81
			1676 - SEACREST CLUBROOMS CLEAR BLOCKED TOILETS SUNDAY CALLOUT	038/11	412.50	
			1890 - SEACREST CLUBROOMS REPLACE DAMAGED DOWNPIPES	038/11	290.51	
			1891 - WHITFORD NODES TOILETS REPLACE WHIRLY BIRDS MISSING	038/11	632.50	
			1902 - SERVICE THE WATER FILTERS VARIOUS AREAS	038/11	2,692.25	
			2320 - WHITFORD NODES CLEAR BLOCKED TOILETS	038/11	1,122.00	
			2321 - SORRENTO SURF REPAIRS TO TOILETS	038/11	344.08	
			2322 - MULLALOO NORTH VARIOUS REPAIRS	038/11	417.23	
			2323 - SORRENTO SURF REPAIRS TO SHOWERS	038/11	363.00	
			2324 - SORRENTO SURF PUMP OUT COMMERCIAL SEPTIC TANK	038/11	1,980.00	
			2326 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIR	038/11	683.10	

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			2328 - CRAIGIE LEIS CTR REPAIR BLOCKED TOILETS	038/11	618.75	
			2330 - WHITFORDS NODES REPLACE MISSING HANDLE TO DRINK FOUNTAIN	038/11	77.00	
			2332 - WHITFORDS NODES REPAIR TOILETS	038/11	302.50	
			2333 - CRAIGIE LEIS CTR REPLACE TOILET SEAT	038/11	192.50	
			2334 - SANTIAGO PARK TOILETS CLEAR BLOCKED DRAINS	038/11	1,056.00	
			2337 - WOODVALE LIBRARY REPAIR FIRE HYDRANT LEAK	038/11	708.29	
			2338 - CRAIGIE LEIS CTR REPLACE BROKEN SHOWER	038/11	250.36	
			2339 - WHITFORDS NODES VARIOUS REPAIRS TO TOILETS	038/11	273.79	
			2340 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	121.00	
			2341 - CURRAMBINE COMM CTR REPLACE 3 HOSE TAP SPINDLES	038/11	126.50	
			2342 - SORRENTO SURF PUMP OUT SEPTIC TANKS	038/11	5,263.50	
			2343 - SORRENTO SURF VARIOUS REPAIRS	038/11	337.48	
			2344 - CRAIGIE LEIS CTR INDOOR FAMILY CHANGEROOMS REPAIR LEAKING TOILETS	038/11	565.18	
			2345 - SUPPLY & INSTALL 6 BASIN SETS DEPOT	038/11	984.28	
			2346 - PINNAROO POINT REPAIR TOILET CONSTANTLY RUNNING	038/11	713.79	
			2348 - SEACREST PARK CLEAN DRAINS	038/11	1,127.50	
			2352 - KALLAROO KINDY REPAIR LEAKING TAPS	038/11	340.23	
			2355 - CALEDONIA PARK REPAIR TOILETS	038/11	830.17	
			2356 - BEAUMARIS COMMUNITY HALL VARIOUS REPAIRS	038/11	397.32	
			2357 - CAMBERWARRA PARK REPAIR TOILETS	038/11	387.20	
			2358 - MIRROR PARK REPAIRS TO TOILETS	038/11	521.29	
			2359 - CHARONIA PARK REPAIR TOILETS	038/11	133.76	
			2360 - CRAIGIE LEIS CTR REPAIR LEAK IN SHOWER	038/11	60.50	
			2361 - WARWICK COMM CARE CTR VARIOUS REPAIRS	038/11	668.25	
			2362 - JOONDALUP ADMIN 2ND FLOOR LADIES SERVICE BASIN TAPWARE	038/11	199.43	
			2363 - HILLARYS NORTH REPAIR TOILETS	038/11	136.40	
			2366 - WOODVALE LIBRARY REPAIR DRINK FOUNTAIN	038/11	171.49	
			2367 - JAMES COOK PARK REPLACE TOILET SEATS	038/11	108.90	
			2368 - SANTIAGO PARK TOILETS VARIOUS REPAIRS	038/11	572.00	
			2369 - CAMBERWARRA PARK REPAIR TOILETS	038/11	228.03	
			2370 - JOONDALUP LIBRARY CLEAR BLOCKED DRAINS	038/11	205.92	
			2371 - MULLALOO SURF CLUB CLEAR BLOCKED DRAINS	038/11	1,227.60	
			2373 - SORRENTO SURF INSTALL VALVE FOR RETICULATION WORK	038/11	330.00	
			2374 - DUNCRAIG COMM HALL REPAIR LEAKING TAPS IN THE KITCHEN & TOILETS	038/11	230.23	

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			2375 - SANTIAGO PARK REPAIR TOILETS	038/11	427.68	
			2376 - BLACKBOY PARK VARIOUS REPAIRS	038/11	468.38	
			2377 - HILLARYS ANIMAL BEACH REPAIRS TO TAP	038/11	87.67	
			2378 - ADMIN BUILDING 2ND FLOOR INSTALL UNDERBENCH FILTER	038/11	242.00	
			2379 - CRAIGIE LEIS CTR REPAIRS TO SHOWERS	038/11	535.15	
			2380 - ILUKA FORESHORE REPAIR WATER PIPE	038/11	468.82	
			2381 - CRAIGIE LEIS CTR REPAIRS TO SHOWERS	038/11	60.50	
			2382 - FLEUR FREAME PAVILLION REPLACE LEAKING HOT WATER LINE	038/11	186.12	
			2383 - HEATHRIDGE LEIS CTR REPAIR TOILETS	038/11	203.50	
			2384 - MULLALOO SOUTH REPAIRS TO SOAKWELL	038/11	376.75	
			2385 - PADBURY CHILD HEALTH REPAIR TOILETS	038/11	104.28	
			2386 - DUNCRAIG LEIS INSTALL WHIRLY BIRD ON ROOF	038/11	447.48	
			2387 - JOONDALUP LIBRARY CLEAR BLOCKED TOILETS	038/11	257.73	
			2388 - REPAIR SHOWERS AT WHITFORDS NODES & BURNS BEACH	038/11	531.85	
			2389 - BURNS BEACH REPAIRS TO TOILETS AFTER HOURS CALLOUT	038/11	277.75	
			2390 - JOONDALUP ADMIN GROUND FLOOR REPAIR BASIN TAP	038/11	238.48	
			2391 - SORRENTO NORTH AFTER HOURS CALLOUT CLEAR BLOCKAGE	038/11	247.50	
			2392 - BURNS BEACH REPAIR TAP IN LADIES TOILETS LEAKING	038/11	199.54	
			2393 - HILLARYS NORTH REPAIR OUTSIDE SHOWERS	038/11	399.08	
			2394 - CIVIC CHAMBERS REPAIRS TO TOILETS	038/11	251.79	
			2395 - SORRENTO NORTH TOILETS AFTER HOURS CALL OUT CLEAN OUTSIDE DRAINS BLOCKED	038/11	374.00	
			2396 - HILLARYS NORTH REPAIRS TO TOILETS	038/11	270.71	
			2397 - MIRROR PARK REPAIR DAMAGED DRINK FOUNTAIN TAP	038/11	121.00	
			2398 - OCEAN REEF SEA SPORTS CLUB REPAIR BURST WATER PIPE	038/11	318.23	
			2399 - JOOND ADMIN REPLACE SPINDLES TO ISOLATION VALVES	038/11	1,199.00	
			2403 - FLINDERS COMM CTR INSTALL SOLAHART SYSTEMS	038/11	15,048.11	
			2405 - HEATHRIDGE LEIS CTR INSTALL SOLAHART SYSTEMS	038/11	17,447.10	
			2406 - JOONDALUP RECEPTION INSTALL SOLAHART SYSTEMS	038/11	13,493.70	
			2409 - SPIERS CENTRE INSTALL SOLAHART SYSTEMS	038/11	6,190.80	
			2423 - VARIOUS REPAIRS DORCHESTER HALL KITCHEN	038/11	622.27	
			2440 - SORRENTO BEACH REPLACE DAMAGED PIPEWORK TO SHOWER	038/11	343.53	
EF037134	31/01/2014	JOSH WIXON				312.00

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			346059 - REWARD & RECOGNITION LUNCH		312.00	
097599	24/01/2014	JULIE ANN BAYNTUN				267.80
			792743 - CROSSOVER SUBSIDY		267.80	
097486	3/01/2014	JULIE FORRESTER				110.00
			24/12/13 - REIMBURSEMENT FOR SNR YOUTH WORKER FOR MEDICAL FOR F CLASS DRIVERS LICENCE		110.00	
EF037266	31/01/2014	JUMBO'S PARTY HIRE				96.30
			8125658 - TABLECLOTHS & GLASSWARE FOR ARTS IN FOCU		96.30	
EF037070	15/01/2014	K2 EVENTS				6,435.00
			274 - HIP HOP TUITION TERM 4		6,435.00	
097527	10/01/2014	KAREN CLEVERLY				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
097635	30/01/2014	KAREN DARLINGTON				502.30
			195507 - RATES REFUND		502.30	
EF037270	31/01/2014	KART KOORT WIERN				247.50
			I2013-233 - PERFORMER FOR VALENTINE'S CONCERT 2014		247.50	
097511	10/01/2014	KATRINA ANN LEWIS				682.75
			114911 - RATES REFUND		682.75	
097530	10/01/2014	KEITH LETCH				11.25
			08310 - DOG REGISTRATION REFUND		11.25	
EF037472	31/01/2014	KERRY HOLLYWOOD				2,995.72
			01/10-21/12/13 - EXPENSE REIMBURSEMENT 01/10- 21/12/13		495.72	
			ALLOW-MTG- JAN 2014 - MEETING FEE JAN 2014		2,500.00	
EF037082	15/01/2014	KEVIN STEVENS GRAPHIC ARTIST				320.00
			23 6/12/13 - T4 MIXED MEDIA CLASS		320.00	
EF037064	15/01/2014	KIDSAFE WA				650.00
			KS00038414 - SAFETY REPORT ON GLENGARRY PARK		650.00	
EF036986	15/01/2014	KINGSLEY DRYCLEANERS & LAUNDRY				26.00
			19 - DRY CLEAN CHAPS		26.00	
097615	24/01/2014	KINGSLEY TAVERN				5,213.32
			13/01/14 - STAFF CHRISTMAS PARTY		5,213.32	
EF036985	15/01/2014	KINGSLEY TRANSPORT				1,452.00
			1 - DELIVERY OF FURNITURE TO CURRAMBINE COMM CENTRE		1,452.00	
EF0370	15/01/2014	KINROSS SUPA IGA				41.09
			4911402 - CONSUMABLE STORES - COMMUNITY YOUTH TEAM		41.09	
EF037482	31/01/2014	KINROSS SUPA IGA				240.70
			15244901 - CONSUMABLE STORES COMMUNITY YOUTH TEAM		80.18	
			6124203 - CONSUMABLE STORES COMMUNITY YOUTH TEAM		160.52	
EF037481	31/01/2014	KLEENIT PTY LTD				6,573.60
			W1A-0375 - BORE CLEAN SHELTER AT GLENGARRY PARK		220.00	
			W1A-0377 - PRESSURE CLEAN LIGHTS CENTRAL PARK		440.00	
			W1A-0381 - BARBECUE CLEANING VARIOUS PARKS		5,913.60	
097584	24/01/2014	KMART				2,700.00

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			17/01/14 - PLATINUM ADVENTURE BUS PAYMENT VOUCHERS		2,700.00	
097595	24/01/2014	KONSTANTINOS SARRIS				2,295.67
			199951 - RATES REFUND		2,295.67	
097522	10/01/2014	KOTISAN PTY LTD				147.00
			768632 - REFUND OF DEVELOPMENT APPLICATION FEE DA13/1370		147.00	
EF037271	31/01/2014	KRZYSZTOF KARSZNIEWICZ				495.00
			COJDLWCW02012014 - BNC CONNECTORS & CAMERA 6 REPLACEMENTS		495.00	
EF036984	15/01/2014	KYOCERA MITA AUSTRALIA PTY LTD				754.21
			2831044300 - PHOTOCOPYING FOR INFRA MANG 31/10-28/11/13		735.53	
			2831045383 - PHOTOCOPYING FOR INFRA MANG OPS 31/10-28/11/13		18.68	
EF037269	31/01/2014	KYOCERA MITA AUSTRALIA PTY LTD				9,891.23
			2810798846 - KYOCERA TASKALFA 2550CI LIBRARY		3,430.90	
			2810802267 - KYOCERA FS-1370 DN LASER PRINTER		482.90	
			2830835690 - PHOTOCOPYING FOR CONTRACTS 28/12/ 12 - 26/01/13		183.00	
			2831061977 - PHOTOCOPYING FOR LIBRARY 28/11- 16/2/13		49.50	
			2831062387 - PHOTOCOPYING FOR WHITFORDS LIBRARY 28/11-19/12/13		49.50	
			2831062587 - PHOTOCOPYING FOR LEISURE & CULTURE 28/11-19/12/13		125.61	
			2831062992 - PHOTOCOPYING FOR HR 28/11-19/12/13		225.65	
			2831062993 - PHOTOCOPYING FOR LIBRARY 28/11- 19/12/13		152.55	
			2831062994 - PHOTOCOPYING FOR PLANNING 28/11- 19/12/13		336.63	
			2831063566 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 28/11-19/12/13		240.76	
			2831065049 - PHOTOCOPYING FOR PLANNING 28/11- 15/12/13		295.47	
			2831065335 - PHOTOCOPYING FOR LIBRARY 28/11- 05/12/13		83.36	
			2831065414 - PHOTOCOPYING FOR IMS 28/11-19/12/13		510.77	
			2831066244 - PHOTOCOPYING FOR RANGERS 28/11- 25/12/13		715.53	
			2831066390 - PHOTOCOPYING FOR STRATEGIC 28/11- 25/12/13		371.66	
			2831066592 - PHOTOCOPYING FOR IMS 28/11-19/12/13		11.20	
			2831066593 - PHOTOCOPYING FOR HEALTH 28/11- 19/12/13		235.94	
			2831066772 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 28/11-19/12/13		18.22	
			2831066773 - PHOTOCOPYING FOR OFFICE OF THE CEO 28/11-19/12/13		227.88	
			2831067254 - PHOTOCOPYING FOR COMM DEVEL 28/11- 19/12/13		546.00	
			2831067894 - PHOTOCOPYING FOR FINANCE 28/11- 19/12/13		353.28	
			2831068132 - PHOTOCOPYING FOR IMS ADMIN 28/11- 19/12/13		78.01	
			2831068602 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG OFFICE 28/11-19/12/13		60.81	

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			2831068603 - PHOTOCOPYING FOR ASSETS 28/11- 29/12/13		85.59	
			2831068604 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVICES 28/11-19/12/13		88.31	
			2831068605 - PHOTOCOPYING FOR CEO'S OFFICE 28/11- 19/12/13		73.65	
			2831069077 - PHOTOCOPYING FOR CONTRACTS 28/11- 19/12/13		26.40	
			2831069090 - PHOTOCOPYING FOR THE DEPOT 28/11- 19/12/13		40.59	
			2831069119 - PHOTOCOPYING FOR WHITFORDS LIBRARY 28/11-19/12/13		67.52	
			2831069334 - PHOTOCOPYING FOR HR 28/11-19/12/13		118.76	
			2831069425 - PHOTOCOPYING FOR COUNCIL SUPPORT 28/11-19/12/13		100.07	
			2831069753 - PHOTOCOPYING FOR PLANNING 28/11- 19/12/13		29.48	
			2831069838 - PHOTOCOPYING FOR EXECUTIVE & RISK 28/11- 19/12/13		101.75	
			2831069839 - PHOTOCOPYING FOR IT 28/11- 19/12/13		53.64	
			2831070185 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 28/11-05/12/13		24.24	
			2831070186 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 28/11-18/12/13		15.41	
			2831070394 - PHOTOCOPYING FOR THE DEPOT 28/11- 19/12/13		267.21	
			2831070637 - PHOTOCOPYING FOR RECORDS 28/11-19/12/13		18.00	
			2831071510 - PHOTOCOPYING FOR PLANNING 28/11- 19/12/13		28.20	
			2831071612 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 28/11-19/12/13		14.97	
			2831072803 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 28/11-19/12/13		39.08	
			2870110789 - CREDIT NOTE FOR INV 2830835690 OVERCHARGE FOR 28/12-26/01/13 CONTRACTS		-86.77	
EF037409	31/01/2014	L & T VENABLES				257.37
			1060157 - PARTS ONLY		123.55	
			1060259 - PARTS ONLY		123.55	
			1060674 - PARTS ONLY		10.27	
EF037273	31/01/2014	LADYBIRD'S PLANT HIRE				1,098.90
			12JN11/13 - PLANT HIRE FOR LEISURE & CULTURAL DEC 13		57.20	
			12JN45/13 - INDOOR PLANT HIRE FOR CUSTOMER SERV FOR DEC 13		152.90	
			12JN47/13 - PLANT HIRE FOR LIBRARIES DEC 13		358.60	
			12JN50/13 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS DEC 13		414.70	
			12JN54/13 - RENTAL OF INDOOR PLANTS IT DEC 13		86.90	
			12JN7/13 - COMMUNITY SERVICES PLANT HIRE DEC 13		28.60	
EF036987	15/01/2014	LANDGATE MIDLAND				484.00
			53891761 10010401 - LICENSE FOR AUGUST 2013 AERIAL IMAGERY		484.00	
EF037272	31/01/2014	LANDGATE MIDLAND				4,100.25

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			294668 - 10010401 - GRV INT VALS METRO SHRD & FESA		967.15	
			294785 - 10010401 - GRV INT VALS METRO SHRD & FESA		108.28	
			295174-10010401 - GRV INT VALS METRO & FESA		2,039.32	
			43407530 - SEARCH REQUEST INFORMATION		24.00	
			43535713 - SEARCH REQUEST INFORMATION		24.00	
			43536783 - SEARCH REQUEST INFORMATION		24.00	
			43741771 - SEARCH REQUEST INFORMATION		72.00	
			43742097 - SEARCH REQUEST INFORMATION		24.00	
			43744475 - SEARCH REQUEST INFORMATION		24.00	
			516187 10010401 - LAND ENQUIRY		216.00	
			53818901 10010401 - VALUATION ON CURRAMBINE COMMUNITY CENTRE		577.50	
EF037066	15/01/2014	LANDMARK ENGINEERING & DESIGN			3,043.70	
			4948 - FUEGO 240LT BIN SURROUND C/W COJ LOGO		3,043.70	
EF037275	31/01/2014	LAUNDRY EXPRESS			207.96	
			6379 - LAUNDER OF TABLE LINEN		207.96	
EF037483	31/01/2014	LAWN DOCTOR			50,821.44	
			715778 - AUTO KELP 400L FOR VARIOUS PARKS	019/11	2,448.01	
			715779 - SOIL SOAK WETTING AGENT FOR LITTORINA OVAL & EDDYSTONE PRIMARY SCHOOL OVAL	019/11	679.80	
			715780 - ENERGY TURF ORGANIC FOR VARIOUS PARKS	019/11	11,756.63	
			715783 - SOILSOAK WETTING AGENT FOR VARIOUS PARKS	019/11	14,386.68	
			715784 - SOILSOAK WETTING AGENT FOR VARIOUS PARKS	019/11	21,550.32	
EF036988	15/01/2014	LD TOTAL			1,536.61	
			55953 - LANDSCAPE MAINTENANCE FOR MAWSON PARK HILLARYS		3,014.00	
			56826 - LANDSCAPE MAINTENANCE FOR MAWSON PARK HILLARYS		3,014.00	
			CR55953R - CREDIT FOR INV 55953 LANDSCAPE MTCE MAWSON PARK HILLARYS		-1,477.39	
			CR56826 - CREDIT RECEIVED FOR INV 56826 DUPLICATE INV FOR LANDSCAPE MTCE FOR MAWSON PARK HILLARYS		-3,014.00	
EF037276	31/01/2014	LD TOTAL			20,725.52	
			58315 - LANDSCAPE SERVS ILUKA DEC 13	010/11	20,725.52	
EF037068	15/01/2014	LEARNING SEAT PTY LTD			1,815.00	
			13110878 - BASE FEE FOR NOV 13		1,815.00	
EF037282	31/01/2014	LEDA SECURITY PRODUCTS PTY LTD			11,776.33	
			29496 - STAINLESS STEEL BIKE RACKS		4,013.28	
			29758 - ADMIN BUILDING - EXTENSION OF BIKE STORE		7,763.05	
EF037065	15/01/2014	LES MILLS AUSTRALIA			1,495.32	
			582275 - LICENCSE FEES CRAIGIE LEIS CTR DEC 13		981.20	
			582688 - LICENCSE FEES DUNCRAIG LEIS CTR DEC 13		514.12	

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EF037280	31/01/2014	LGIS RISK MANAGEMENT				17,077.50
			156-010046 - LGISWA NORTHERN REGION METRO STRATEGIC OSH PROJECT HR		17,077.50	
EF037128	31/01/2014	LIAM GOBBERT				4,270.83
			ALLOW-DM-JAN 2104 - DEPUTY MAYORAL ALLOWANCE JAN 14		1,770.83	
			ALLOW-MTG-JAN 14 - MEETING FEE JAN 2014		2,500.00	
097644	30/01/2014	LIBRARY ADMIN PETTY CASH				465.00
			P/E 29/01/14 - PETTY CASH REIMBURSEMENT P/E 29/01/14		465.00	
097517	10/01/2014	LINDA WALKER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037278	31/01/2014	LINKS MODULAR SOLUTIONS PTY LTD				1,320.00
			7451 - LINKS SMS CREDITS		1,320.00	
EF037067	15/01/2014	LITTLE CARROT PRODUCTIONS				5,950.00
			99 - PROGRAMMING ACTIVITY FESTIVAL 2014		5,950.00	
EF037484	31/01/2014	LITTLE CARROT PRODUCTIONS				9,855.00
			102 - PROGRAMMING ACTIVITY FESTIVAL 2014		9,855.00	
EF037096	17/01/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				795.00
			1007436 - 2014 LGMA MENTORS AND ASPIRING LEADERS		795.00	
EF037121	31/01/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,110.00
			1007311 - LGMA ANNUAL STATE CONFERENCE 2013		1,110.00	
EF037279	31/01/2014	LOCKTEC AUSTRALIA PTY LIMITED				250.80
			16368 - I280 IMAGING GUIDE SET		250.80	
EF037277	31/01/2014	LOUISE AINSWORTH CONSULTING				3,080.00
			13/14.008 - PROJECT MANAGER FOR BURNS BEACH MASTER PLAN		3,080.00	
EF037431	31/01/2014	LOUISE ESME WHITE				500.00
			3 - PHOTOGRAPHY - MARKETS 20/12/13		500.00	
EF037353	31/01/2014	LOUISE HELEN ROUND				990.00
			COJ002 - PEER REVIEW SAFE SYSTEMS DEMONSTRATION		990.00	
EF036989	15/01/2014	LULLFITZ INVESTMENTS PTY LTD TAS AUSTRALIAN PLANT WHOLESALE				59.40
			931994 - 12 X 130MM ANIGOZANTHOS MANGLESII		59.40	
EF037102	17/01/2014	LULLFITZ INVESTMENTS PTY LTD TAS AUSTRALIAN PLANT WHOLESALE				305.80
			931830 - DRYANDRA SESSELIS 130MM POTS X 16 @ 1/2		305.80	
EF037281	31/01/2014	LULLFITZ INVESTMENTS PTY LTD TAS AUSTRALIAN PLANT WHOLESALE				458.15
			40500 - SUPPLY 30 CARPOBRUTUS		374.00	
			40520 - SUPPLY OF 18 SCAEVOLA FLAT FRED		84.15	
EF037172	31/01/2014	M & K BAILEY				902.45
			149580 - NEWSPAPERS JOONDALUP LIBRARY DEC 13		385.80	
			149822 - NEWSPAPERS COUNCIL SUPPORT DEC 2013		516.65	
EF037339	31/01/2014	M P ROGERS & ASSOCIATES PTY LTD				20,031.14
			14284 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	14,230.27	

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			14293 - OCEAN REEF MARINA PROJECT	022/11	5,800.87	
EF036990	15/01/2014	MACDONALD JOHNSTON ENG CO P/LTD				2,463.09
			754619 - WATER FILTER PARTS		14.47	
			757245 - PARTS & REPAIRS -1DBB845		2,448.62	
EF037103	17/01/2014	MACDONALD JOHNSTON ENG CO P/LTD				1,164.05
			754452 - PARTS ONLY		1,330.10	
			754672 - RE INVOICE 754452		-166.05	
EF037284	31/01/2014	MACDONALD JOHNSTON ENG CO P/LTD				1,908.39
			753372 - PARTS ONLY		137.24	
			758929 - PARTS & REPAIRS		1,771.15	
EF037490	31/01/2014	MAGIC FACES				900.00
			517JAN14 - FACE PAINTERS FOR MUSIC IN THE PARK		900.00	
EF037491	31/01/2014	MAILFORCE DOCUMENT SOLUTIONS				1,089.40
			6297628 - PRODUCTION & ISSUE OF RATES NOTICES		1,089.40	
EF037293	31/01/2014	MAITLAND CONSULTING GROUP				3,080.00
			5003326 - FACILITATION SCRG 12.13.13		3,080.00	
EF037283	31/01/2014	MAJOR MOTORS				247,868.73
			106351 - SCHEDULED SERVICING		2,560.06	
			107405 - SCHEDULED SERVICING		541.75	
			107508 - SCHEDULED SERVICING 1CJP812		2,700.05	
			107801 - ISUZU D-MAX 4X4 SPACE CAB UTE AUTO		44,672.10	
			107802 - LICENSING COSTS (INSURANCE)		193.40	
			108149 - SCHEDULED SERVICING 1EGP297		536.25	
			108155 - SCHEDULED SERVICING 1CYX023		536.25	
			109085 - SCHEDULED SERVICING 1CYX933		851.58	
			109391 - SUPPLY & FIT FLEXIGLASS ALLOY TRAY		1,600.01	
			110403 - SCHEDULED SERVICING 1ECW474		729.17	
			110657 - PARTS & REPAIRS 1CWP605		561.93	
			110699 - SERVICING 214 ISUZU NQR450 - FM13		417.99	
			111412 - NEW VEHICLE CREW PREMIUM CAB 1EKD382		95,155.50	
			111413 - LICENSING COSTS 1EKD382		327.65	
			111414 - NEW VEHICLE CREW PREMIUM CAB 1EKD383		95,155.50	
			111415 - LICENSING COST -1EKD383		327.65	
			115179 - FUEL FILTER PN92956471		154.77	
			115194 - AIR FILTER PN8970622940		232.06	
			115530 - AIR FILTER PN8970622940		313.09	
			31003132 - PARTS ONLY		301.97	
EF037302	31/01/2014	MAKENE HOLDINGS PTY LTD				1,440.00
			2889 - DRIVING LESSONS		520.00	
			2896 - HR DRIVING LESSONS		920.00	
EF037069	15/01/2014	MANHEIM PTY LTD				2,695.00
			5504462821 - ABANDONED VEHICLES		2,695.00	
097506	10/01/2014	MARINA BRICE				300.00
			08032 06/01/14 - SPORTING ACHIEVEMENT GRANT		300.00	
EF037488	31/01/2014	MARKETFORCE LTD				1,291.88
			11754 - PRODUCTION OF E-CHRISTMAS CARD 2013		1,291.88	
EF037051	15/01/2014	MARYANNE & GREG ELLIOTT				34.00

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			03/12/13 & 10/12/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 03/12/13 & 10/12/13		34.00	
EF036993	15/01/2014	MASTEC AUSTRALIA PTY LTD			1,848.00	
			42268 - 480 YELLOW LIDS TWO PALLETS EX ADELAIDE		1,848.00	
EF037307	31/01/2014	MASTEC AUSTRALIA PTY LTD			31,875.27	
			42262 - 2652 X 240 LTR DARK GREEN COMPLETE		31,875.27	
EF037298	31/01/2014	MASTERY OF FX			700.00	
			16TH JANUARY 2014 - SPECIAL FX WORKSHOP X 2 COJ LIBRARIES		700.00	
097495	10/01/2014	MATER DEI COLLEGE			500.00	
			DECEMBER 2013 - 2ND INSTALLMENT YOUTH AWARD		500.00	
097549	17/01/2014	MATER DEI COLLEGE			450.00	
			INW13/34032 - FUNDING AGREEMENT - LANTERN PARADE		450.00	
097629	30/01/2014	MATER DEI COLLEGE			500.00	
			JANUARY 2014 - CITY OF JOONDALUP YOUTH AWARDS		500.00	
EF037291	31/01/2014	MATRIX PRODUCTIONS AUSTRALIA P/L			244.75	
			225335 - SUPPLY & DELIVER STAGE		244.75	
EF037296	31/01/2014	McGEES PROPERTY			5,629.39	
			112980 - RENTAL COSTS - BLENDER JANUARY 2014		5,629.39	
EF037287	31/01/2014	MCINTOSH HOLDINGS PTY LTD T/A MCINTOSH & SON			5,897.38	
			1178939 - BLADE LASER PEGASUS		855.36	
			1180424 - BLADE LASER PEGASUS		797.50	
			1183207 - REDEXIM VERTIDRAIN 7521 98291 - FM13280		4,244.52	
EF037104	17/01/2014	MCLEODS			3,777.87	
			77969 - LEGAL FEES		758.79	
			77971 - LEGAL FEES		586.65	
			77973 - LEGAL FEES		2,432.43	
EF037285	31/01/2014	MCLEODS			4,697.22	
			77949 - LEGAL FEES		1,015.40	
			77953 - LEGAL FEES		710.56	
			77957 - LEGAL FEES		1,691.70	
			78264 - LEGAL FEES		877.17	
			78265 - LEGAL FEES		402.39	
EF037290	31/01/2014	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L			2,244.00	
			70463 - OCEAN REEF MARINA		2,244.00	
EF037304	31/01/2014	MCS SECURITY GROUP PTY LTD			625.85	
			14731 - SECURITY SERVICES FOR COMMUNITY INVITATI		625.85	
097594	24/01/2014	MEAGAN RITA SMITH			78.40	
			3888 - MULTI ACCESS MEMBERSHIP REFUND		78.40	
EF036994	15/01/2014	MECHPLANT MOBILE			2,649.90	
			475 - PARTS & REPAIR		2,649.90	
EF036992	15/01/2014	MEDICAL HAND			2,701.28	
			1527 - RN- IMMUNISATION SERVICES 26/11-17/12/13	035/11	2,701.28	
EF037305	31/01/2014	MEDICAL HAND			657.07	
			1528 - REGISTERED NURSE	035/11	657.07	

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EF037289	31/01/2014	MEDICAL SALES & SERVICE				137.50
			JIN29080 - SERVICE OF RESUSCITATOR		137.50	
EF037297	31/01/2014	MEMENTO CREATIVE				5,329.50
			6901 - NWB004 WOVEN BAG		5,329.50	
EF037286	31/01/2014	METAL ARTWORK CREATIONS				224.62
			41516 - METAL NAME PLATE		14.85	
			41820 - NAME BADGES FOR LIBRARY		24.75	
			41878 - NAME BADGES		185.02	
EF037301	31/01/2014	METRO HARDWARE PTY LTD				646.35
			8197 - CONCRETE EDGERS		89.00	
			8215 - RAPID SET - 20KG		527.40	
			8372 - RED OXIDE 1.7 KG		29.95	
097598	24/01/2014	MICHAEL ASHLEY ANTONY MORGAN				60.00
			P236880 - REFUND OF INFRINGEMENT		60.00	
EF037162	31/01/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				600.00
			ATMO018 - CIRCUS WORKSHOP COJ LIBRARIES		600.00	
EF037126	31/01/2014	MICHAEL NORMAN				2,500.00
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2014		2,500.00	
097645	30/01/2014	MICHAEL ROBERTS				96.39
			DEC-13 - TENNIS COURT BOOKINGS		96.39	
097504	10/01/2014	MICHELLE MONCK				6.00
			8310 31/12 - DOG REGISTRATION REFUND		6.00	
EF037300	31/01/2014	MIDALIA STEEL PTY LTD				321.41
			59414720 - PARTS ONLY		321.41	
EF037306	31/01/2014	MIDLAND PLASTERBOARD SUPPLIES				33.00
			503559 - RM - CARPENTRY EXT MATERIAL PUR		33.00	
EF037292	31/01/2014	MIDNIGHT NEWS				100.40
			2449 - NEWSPAPERS FOR DUNCRAIG LIBRARY		100.40	
EF037105	17/01/2014	MINDARIE REGIONAL COUNCIL				579,622.31
			029630 - GENERAL WASTE DISPOSAL DEC 13		2,486.89	
			SCR-02130 - LITTER TEAM 12/12/13		-15.00	
			SCR-02139 - DOMESTIC WASTE 16/12/13		-1,605.22	
			SCR-02145 - LITTER TEAM 27/12/13		-21.58	
			SCR-02149 - DOMESTIC WASTE 27/12/13		-1,525.54	
			SINV-029599 - LITTER TEAM 6-12/12/13		1,478.54	
			SINV-029628 - BULK WASTE 6-12/12/13		21,968.77	
			SINV-029629 - DOMESTIC WASTE 6-12/12/13		137,262.99	
			SINV-029649 - LITTER TEAM 13-19/12/13		1,792.68	
			SINV-029681 - BULK WASTE 13-19/12/13		23,402.26	
			SINV-029682 - DOMESTIC WASTE 13-19/12/13		133,470.46	
			SINV-029683 - WOC WASTE DISPOSAL 16-19/12/13		5,253.60	
			SINV-029702 - LITTER TEAM 20-26/12/13		1,265.02	
			SINV-029730 - BULK WASTE 20/12/13		7,195.32	
			SINV-029731 - DOMESTIC WASTE 20-26/12/13		115,545.80	
			SINV-029732 - WOC WASTE DISPOSAL 20/12/13		1,919.28	
			SINV-029753 - LITTER TEAM 27-31/12/13		760.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-029774 - DOMESTIC WASTE 27-31/12/13		128,339.60	
			SINV-029775 - WOC WASTE DISPOSAL 30/12/13		648.12	
EF037288	31/01/2014	MINDARIE REGIONAL COUNCIL			221,139.87	
			SCR-02152 - DOMESTIC WASTE 2/1/14		-250.66	
			SCR-02158 - BUILDING MAINTENANCE WIW389870		-36.52	
			SINV-029776 - RANGER SERVICES WASTE 27/12/13		25.00	
			SINV-029793 - LITTER TEAM 2-9/1/14		2,780.25	
			SINV-029799 - BUILDING MAINTENANCE WIW389870		36.52	
			SINV-029819 - DOMESTIC WASTE 2-9/1/14		203,151.85	
			SINV-029820 - DEPOT WASTE 2-9/1/14		15,404.39	
			SINV-029846 - BUILDING MAINTENANCE WIW389870		29.04	
EF036991	15/01/2014	MIRACLE RECREATION EQUIPMENT			2,218.70	
			20817 - 1500MM SLIDE (2 LEGS EACH)		2,218.70	
EF037294	31/01/2014	MIRACLE RECREATION EQUIPMENT			6,028.00	
			20873 - SUPPLY & INSTALL SAND BOARD		1,925.00	
			20874 - HORSE SPRING CRITTER WITH SPRING,CLAMP		935.00	
			20875 - KIDDIE SEAT		154.00	
			20876 - KIDDIE SEAT		154.00	
			20877 - ALI BENCH FOR BEELIAR SHELTER		748.00	
			20919 - ADJUSTABLE SWAN SEAT		704.00	
			20920 - STRUCTURES - EXT CONT		1,408.00	
097542	10/01/2014	MLC NOMINEES PTY LTD			300.37	
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		300.37	
097616	24/01/2014	MLC NOMINEES PTY LTD			241.64	
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		241.64	
097500	10/01/2014	MLC SUPERANNUATION FUND			266.49	
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		266.49	
097582	24/01/2014	MLC SUPERANNUATION FUND			787.32	
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		787.32	
097628	30/01/2014	MONTESSORI SCHOOL KINGSLEY INC T/AS MONTESSORI SCHOOL			500.00	
			JANUARY 2014 - CITY OF JOONDALUP YOUTH AWARDS		500.00	
097551	17/01/2014	MOORE-COWAN REGIONAL GROUP (WA)			46.24	
			BID13417 - CANCELLATION OF BOOKING		46.24	
097497	10/01/2014	MTAA SUPERANNUATION FUND			719.96	
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		719.96	
097580	24/01/2014	MTAA SUPERANNUATION FUND			563.02	
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		563.02	
EF037487	31/01/2014	MUNICIPAL PROPERTY SCHEME			209.56	
			100-117291 - LGIS ADDITIONAL PROPERTY ENDORSEMENT ADMIN TECHNICAL EQUIPT 14/01-30/06/14		209.56	
EF036945	15/01/2014	NANCY MARIA LANARIO T/AS ALLSORTS YOGA			75.00	
			1310001 - YOGA INSTRUCTOR DUNCRAIG LEIS CENTRE 17/12/13		75.00	

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EF036931	15/01/2014	NATASHA CAROL CUSIEL				1,980.00
			02094899 - GRAPHIC DESIGN SERVICE FROM 1 DECEMBER		1,980.00	
EF037312	31/01/2014	NATURAL AREA MANAGEMENT & SERVICES				25,344.00
			3817 - UNDERTAKE WEED TRIAL STUDY		16,500.00	
			3818 - UNDERTAKE FAUNA /FLORA STUDY		8,844.00	
EF037308	31/01/2014	NEC AUSTRALIA PTY LTD				319.00
			9180021438 - 1TL-24D-1A VOIP PHONE		319.00	
EF037315	31/01/2014	NEVERFAIL SPRINGWATER LIMITED				714.55
			497392 - SUPPLY 15LTR WATER BOTTLES COUNCIL CHAMB		75.00	
			497393 - BUILDING APPROVALS		90.00	
			497394 - DELIVERY BOTTLED WATER CUSTOMER SERVICE		15.00	
			497395 - BOTTLED WATER TO LEISURE AND CULTURE		64.75	
			497396 - BASEMENT WATER COOLER		46.25	
			497420 - WATER FOR LIBRARY ADMIN		22.50	
			532757 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		60.65	
			532758 - PURCHASE OF WATER		98.55	
			532759 - 2013/14 SUPPLY & DELIVERY BOTTLED WATER		22.75	
			532760 - BOTTLED WATER TO LEISURE AND CULTURE		26.65	
			532761 - BASEMENT WATER COOLER HIRE AND WATER		46.75	
			532787 - WATER FOR ADMIN		22.75	
			560296 - 2013/14 SUPPLY & DELIVERY BOTTLED WATER		22.75	
			560297 - DELIVER OF BOTTLED WATER TO LEISURE AND		77.45	
			560322 - WATER FOR REFERENCE		22.75	
EF037313	31/01/2014	NORMAN DISNEY & YOUNG				19,250.00
			P66378-006007 - CURRAMBINE CC CONSULTANCY		16,500.00	
			P66378-101009 17/9/13 - CURRAMBINE COMMUNITY CENTRE ELECTRICAL		1,650.00	
			P66378-201009 17/9/13 - CURRAMBINE COMMUNITY CENTRE HYDRAULIC SV		1,100.00	
EF036949	15/01/2014	NORTH METRO MARLINS BASKETBALL CLUB				200.00
			B11 - KIDSPORT FUNDING		140.00	
			B21 - KIDSPORT FUNDING		60.00	
EF037310	31/01/2014	NORTHERN DISTRICTS MILK SUPPLY				707.14
			75143 - MILK SUPPLY FOR THE WOC		141.43	
			75399 - MILK SUPPLY FOR THE WOC		141.43	
			75655 - MILK SUPPLY FOR THE WOC		70.71	
			75910 - MILK SUPPLY FOR THE WOC		70.71	
			76170 - MILK SUPPLY FOR THE WOC		141.43	
			76424 - MILK SUPPLY FOR THE WOC		141.43	
EF037309	31/01/2014	NORTHERN DISTRICTS PEST CONTROL				2,574.00
			121213-8 - GENERAL PEST CONTROL -CENTRAL PARK PUMP		990.00	
			150114-3 - BEE REMOVAL - MAWSON PARK		154.00	
			1612133 - BEE REMOVAL		154.00	
			171213-4 - BEE REMOVAL		154.00	
			191213-3 - BEE REMOVAL - TRANSIT WAY MULLALOO		154.00	

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			191213-4 - BEE REMOVAL- PERRYWINKLE PARK MULLALOO		154.00	
			21213-1 - PEST CONTROL CENTRAL PARK PUMP HOUSE		198.00	
			231213-2 - BEE REMOVAL - GASCOYNE PARK WOODVALE		154.00	
			61213-4 - ERADICATE ANTS		308.00	
			90114-2 - BEE REMOVAL - PERIWINKLE PARK		154.00	
EF037014	15/01/2014	NS PROJECTS PTY LTD				9,350.00
			10-062:07 - CONSULTANCY EDGEWATER QUARRY MASTER PLAN		9,350.00	
EF037311	31/01/2014	NVMS PTY LTD				1,122.00
			8005736 - CALIBRATION OF 2250 SLM		1,122.00	
EF037317	31/01/2014	OCE AUSTRALIA LIMITED				134.39
			1242097 - 2013/14 MAINTENANCE FOR TCS4 SCANNER		134.39	
097498	10/01/2014	OCEAN REEF SENIOR HIGH SCHOOL				500.00
			DECEMBER 2013 - 2ND INSTALLMENT - YOUTH AWARD		500.00	
EF036929	15/01/2014	OCEAN RIDGE TENNIS CLUB				80.00
			1 - KIDSPORT FUNDING		80.00	
097569	17/01/2014	OFFICE OF STATE REVENUE				584.15
			150114 - OVERPAYMENT OF REBATES		584.15	
EF037072	15/01/2014	OFFICEWORKS DIRECT				400.00
			607 088521 - A2 COATED PAPER PRINTING		160.00	
			9901607006140361 - A2 COATED PAPER PRINTING		240.00	
EF037493	31/01/2014	OFFICEWORKS DIRECT				680.79
			9901607001109280 - PURCHASE OF DIARIES		260.79	
			9901607006144450 - PRINT 10 X A2 HOLIDAY ACTIVITIES POSTERS		100.00	
			9901607006148833 - PRINT POSTERS NEW YEAR PROMO		240.00	
			9901607006148834 - POSTERS FOR MINI MAKEOVER		80.00	
EF037494	31/01/2014	ONE 20 PRODUCTIONS				527.50
			4788 - HIRE OF EQUIPMENT FOR ARTS IN FOCUS		527.50	
097509	10/01/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		162.29	
097590	24/01/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		162.29	
EF037318	31/01/2014	OPTIMA PRESS				6,078.60
			81476 - 300 X A2 POSTERS		359.70	
			81477 - 5000 X A6 POSTCARDS		547.80	
			81504 - A6 POSTCARDS		907.50	
			81523 - PRINTING BUSINESS CARDS		606.10	
			81552 - A3 POSTER		79.20	
			81553 - ROUTE 456 SERVICE IMPROVEMENT FLYER		173.80	
			81643 - PRINTING OF 'WHAT'S ON' SUMMER BASESTOCK		804.10	
			81656 - SCHOOL CONNECTIONS PROMOTIONAL BROCHURE		1,507.00	
			81694 - COMMUNITY MEDIATION BROCHURE		349.80	

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			81695 - 20 X DOG INFRINGEMENT BOOKS		430.10	
			81747 - DOGS DAY OUT FLYER		313.50	
EF036996	15/01/2014	ORICA AUSTRALIA PTY LTD				331.64
			5256606 - SUPPLY OF CHLORINE GASS		331.64	
EF037319	31/01/2014	ORICA AUSTRALIA PTY LTD				2,909.66
			39235 - SUPPLY OF CHLORINE GAS- CRAIGIE LEISURE		342.88	
			5266687 - SUPPLY OF CHLORINE GAS- CRAIGIE LEISURE		2,566.78	
EF037139	31/01/2014	PAKISTANI'S IN AUSTRALIA INC				395.00
			JANUARY 2014 - COMMUNITY FUNDING PROGRAM		395.00	
EF037332	31/01/2014	PAPERBARK TECHNOLOGIES PTY LTD				560.00
			1165 - ARB REPORT ON TREE		560.00	
EF037327	31/01/2014	PARKCONSULT				29,514.02
			21-14 - MAINTENANCE & REPAIR DECEMBER 2013	031/11	29,514.02	
EF037119	17/01/2014	PARKS & LEISURE AUSTRALIA				1,648.79
			3506 - REGISTRATION PLA NATIONAL CONFERENCE 201		1,648.79	
EF037495	31/01/2014	PARTY PLUS JOONDALUP				304.20
			171213 - DECORATIVE ITEMS FOR PLATINUM ADEVNTURE		304.20	
097637	30/01/2014	PATRICIA MIETZ				570.13
			176641 - RATES REFUND		570.13	
EF036932	15/01/2014	PAULINE SOOKLOLL				115.09
			DECEMBER 2013 - REIMBURSEMENT EXPENSES		115.09	
EF037074	15/01/2014	PAY-PLAN COJ SALARY PACKAGING				2,004.76
			DECEMBER - GST ADJUSTMENT DECEMBER 2013		1,028.31	
			NOVEMBER - GST ADJUSTMENT NOVEMBER 2013		976.45	
EF037326	31/01/2014	PERTH DIVING ACADAMY HILLARYS PTY LTD				528.00
			H52571 - PLATINUM ADVENTURE		528.00	
097570	17/01/2014	PERTH OBSERVATORY				1,764.00
			5328 - PLATINUM ADVETNURE STAR VIEWING		1,764.00	
EF036997	15/01/2014	PETER WOOD FENCING CONTRACTORS LTD				1,604.90
			ICJ012473 - 16M STAR PICKET AND RINGLOCK FENCING		510.40	
			ICJ02471 - MULLALOO FORESHORE	004/13	1,094.50	
EF037321	31/01/2014	PETER WOOD FENCING CONTRACTORS LTD				3,054.15
			ICJ012477 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	1,155.00	
			ICJ012478 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	785.40	
			ICJ02475 - SUPPLY BOLLARDS		1,113.75	
097632	30/01/2014	PETTY CASH COMMUNITY DEVELOPMENT				454.80
			P/E 23/01/14 - PETTY CASH REIMBURSEMENT W/E 23/01/14		454.80	
EF037247	31/01/2014	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				1,286.75
			9 05/01/14 - NEWSPAPERS & MAGAZINES FOR W/E 05/01/14 CLC		210.85	
			9 08/12/13 - NEWSPAPERS & MAGAZINES FOR W/E 08/12/13 CLC		233.66	

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			9 12/01/14 - NEWSPAPERS & MAGAZINES FOR W/E 12/01/14 CLC		242.13	
			9 15/12/13 - NEWSPAPERS & MAGAZINES FOR W/E 15/12/13 CLC		225.40	
			9 22/12/13 - NEWSPAPERS & MAGAZINES FOR W/E 22/12/13 CLC		231.12	
			9 29/12/13 - NEWSPAPERS & MAGAZINES FOR W/E 29/12/13 CLC		143.59	
EF037107	17/01/2014	PHASE 1 AUDIO			14,803.25	
			P6479 - STAGING & PRODUCTION HIRE		13,763.75	
			P6488 - STAGE FOR NIGHT MARKETS		519.75	
			P6493 - STAGE FOR JOONDALUP MARKETS		519.75	
EF037129	31/01/2014	PHILIPPA ANN TAYLOR			2,500.00	
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2014		2,500.00	
EF037322	31/01/2014	PHONOGRAPHIC PERFORMANCE CO			10,965.00	
			845773 - FITNESS CLASSES 1/1/2014 - 31/12/2014		10,965.00	
EF037330	31/01/2014	PICTON PRESS			8,040.24	
			5225 - PRINT SHORT COURSES CERTIFICATES		224.98	
			5226 - PRINTING PLATINUM ADVENTURE BOOKLETS		1,792.16	
			5239 - PRINT SHORT COURSES BROCHURE		789.56	
			5277 - PRINT MERRY FITMAS CARDS CRAIGIE LC		547.98	
			5434 - PICTURE JOONDALUP A5		668.32	
			5609 - FAMILY TREE BOOKLET PRINTING		1,945.14	
			5703 - PRINT HOLIDAY ACTIVITIES CRAIGIE L/C		222.78	
			5711 - PRINT GROUP FITNESS CHRISTMAS TIME TABLE		693.11	
			5817 - PRINT FLYERS NEW YEAR PROMO		180.21	
			5830 - 30000 DUE DATE SLIPS		976.00	
EF037106	17/01/2014	PIERS WILLIAM MARMOY T/AS OFFICINO			682.00	
			3118 - STANDING DESK		682.00	
EF037076	15/01/2014	PJT CONTRACTING			300.00	
			604175 - PLATINUM ACTIVITY		300.00	
EF037497	31/01/2014	PJT CONTRACTING			3,025.00	
			604224 - CATERING - PLATINUM ADVENTURE ACTIVITY		3,025.00	
EF037329	31/01/2014	PLAN E			4,356.00	
			16129 - OCEAN REEF MARINA PROJECT		4,356.00	
EF037331	31/01/2014	PLAYMASTER PTY LTD			26,400.00	
			2784 - SUPPLY AND INSTALL OF PLAYGROUND EQUIP		26,400.00	
097602	24/01/2014	POOLMART			517.00	
			2973 - POOL CHLORINE		258.50	
			2974 - CHLORINE		258.50	
EF037324	31/01/2014	POWERVAC PTY LTD			446.05	
			102543 - REPLACE POWER CORD HIGH PRESSURE		446.05	
097494	10/01/2014	PRENDIVILLE CATHOLIC COLLEGE			500.00	
			DECEMBER 2013 - 2ND INSTALLMENT YOUTH AWARDS		500.00	
EF036937	15/01/2014	PRICE SAVERS WHITFORDS			744.00	
			3 16/12/13 - XMAS TOYS		744.00	
EF036948	15/01/2014	PRIME TIME SENIORS GROUP			2,277.00	

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			DEC 2013 - COMMUNITY FUNDING		2,277.00	
EF036998	15/01/2014	PROTECTION 1 PTY LTD				7,163.31
			632904 - WORKS DEPOT ALARM REPAIRS	014/12	105.60	
			632942 - WOC ALARM REPAIRS	014/12	105.60	
			632943 - CIVIC CHAMBERS REPAIR SWIPE CARD READER	014/12	264.00	
			632945 - SUPPLY AND INSTALL CAMERAS CIVIC CENTRE	014/12	2,385.46	
			945547 - MONITORING 1/1/14-31/3/14		102.65	
			945547 - MONITORING 1/1/14-31/3/14	014/12	2,264.00	
			945548 - MANITENANCE FEES 1/1/14-31/3/14		61.16	
			945548 - MANITENANCE FEES 1/1/14-31/3/14	014/12	1,874.84	
EF037108	17/01/2014	PROTECTION 1 PTY LTD				1,859.00
			945387 - MONITORING OF VARIOUS BUILDINGS	014/12	1,859.00	
EF037328	31/01/2014	PROTECTION 1 PTY LTD				2,884.40
			632955 - ADMIRAL PARK SECURITY SYSTEM INSTALLATIO		2,000.00	
			633001 - JOONDALUP LIBRARY REFERENCE AREA	014/12	462.00	
			633002 - CURRAMBINE COMMUNITY CENTRE - FIRE ALARM	014/12	211.20	
			633004 - DUNCRAIG COMM HALL ALARM	014/12	211.20	
EF037325	31/01/2014	PUBLIC TRANSPORT AUTHORITY OF WA				31,176.45
			I5029438 - JOONDALUP CAT BUS SERVICE NOVEMBER 2013		15,577.72	
			I5033478 - SHARED RUNNING COSTS CAT BUS DEC 2013		15,598.73	
EF037334	31/01/2014	QED ENVIRONMENTAL SERVICES				2,266.00
			200870 - MATERIAL TESTING		242.00	
			200979 - INDOOR AIR QUALITY TESTING		2,024.00	
EF037333	31/01/2014	QUALCON LABORATORIES PTY LTD				478.50
			17471 - PAVEMENT INVESTIGATION - ILUKA		478.50	
EF037078	15/01/2014	R & R FOOD BY DESIGN				2,092.50
			2707 - CATERING FOR 25 PEOPLE 29/8/13		962.50	
			2778 - DEPOSIT PRE PAID 29/8/13		-300.00	
			2778 - VENUE HIRE \$ REFRESHMENTS		1,430.00	
EF037343	31/01/2014	RADLINK PTY LTD				440.00
			76945 - TWO WAY RADIOS FOR MUSIC IN THE PARK CONCERT		220.00	
			77039 - HIRE OF 25 RADIOS FOR CHRISTMAS PARTY		220.00	
EF037113	17/01/2014	RANDSTAD PTY LTD				6,488.00
			RA1297454 - CASUAL LITTER CREW		1,357.56	
			RA1297588 - CASUAL LITTER CREW		1,357.56	
			RA1309880 - CASUAL LITTER CREW		1,372.60	
			RA1315958 - CASUAL LITTER CREW		1,050.23	
			RA1316049 - CASUAL LITTER CREW		1,350.05	
EF037411	31/01/2014	RANDSTAD PTY LTD				14,296.26
			RA1335375 - LABOUR HIRE W/E 8/12/13		1,599.00	
			RA1335445 - LABOUR HIRE W/E 8/12/13		1,599.00	
			RA1340166 - CASUAL LITTER CREW		1,065.90	
			RA1340342 - CASUAL LITTER CREW		1,065.90	
			RA1345678 - CASUAL LITTER CREW		1,372.60	
			RA1345863 - CASUAL LITTER CREW		1,372.60	
			RA1349810 - CASUAL LITTER CREW		821.65	
			RA1349847 - CASUAL LITTER CREW		821.65	

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			RA1355301 - LABOUR HIRE W/E 5/1/14		1,238.75	
			RA1355356 - LABOUR HIRE W/E 5/1/14		1,238.75	
			RA1360312 - CASUAL LITTER CREW		1,050.23	
			RA1360352 - CASUAL LITTER CREW		1,050.23	
EF037345	31/01/2014	RAPIDCLEAN PERTH				1,954.70
			62010 - HAND TOWELS FOR CRAIGIE LEISURE CENTRE		544.50	
			62096 - JUST MUSK DISINFECTANT DEODORISER 5L		103.40	
			62315 - OPTICORE TOILET TISSUE 1PLY (129)		1,306.80	
EF037342	31/01/2014	RBM DRILLING				34,080.20
			695 - CABLE TOOL METHOD I.D CASING 250MM DRILL		1,452.00	
			695 - CABLE TOOL METHOD I.D CASING 250MM DRILL	019/12	32,628.20	
EF037355	31/01/2014	RECALL INFORMATION MANAGEMENT PTY LTD				3,297.68
			1101960647 - JAN 2014 STORAGE AND RETRIEVAL OF RECORDS		2,363.13	
			3317375 - DLT CARTRIDGE STORAGE 23/11-20/12/13		934.55	
EF037356	31/01/2014	RED 11 PTY LTD				1,731.31
			20162 - HP NOTEBOOK		1,731.31	
EF037344	31/01/2014	RED RHINO MARKETING AND EVENTS				3,063.50
			60738 - SPONSORSHIP CONSULTANCY FOR CLAIR BURNS		847.00	
			60739 - SPONSORSHIP CONSULTANCY - DOGS DAY OUT		1,006.50	
			60741 - SPONSORSHIP CONSULTANCY FOR CLAIR BURNS		1,089.00	
			60742 - SPONSORSHIP CONSULTANCY		121.00	
EF037499	31/01/2014	REECES STRUCTURES & GILKISON HIRE	EVENT			11,634.47
			16867 - FURNITURE & MARQUEES FOR EVENT		8,198.77	
			17017 - FURNITURE & MARQUEES FOR EVENT		60.50	
			17445 - ROPE LIGHT		-60.50	
			17826 - EQUIPMENT HIRE MUSIC IN THE PARK CONCERT		3,435.70	
097501	10/01/2014	REI SUPER				224.90
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		224.90	
097583	24/01/2014	REI SUPER				224.90
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		224.90	
097526	10/01/2014	REINHARD HIRSCHMANN				22.50
			08310 - DOG REGISTRATION REFUND		22.50	
EF037002	15/01/2014	RELIABLE FENCING				1,730.30
			168 - SUPER SIX (HARDY FENCE) - SHEET REPAIRS	004/13	726.00	
			171 - INSTALL NEW BARBER WIRE		355.30	
			221 - REWELD CHAIN AND LOCK-LOCHEY CRT KINROSS		374.00	
			221 - REWELD CHAIN AND LOCK-LOCHEY CRT KINROSS	004/13	275.00	
EF037351	31/01/2014	RELIABLE FENCING				275.00
			222 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	

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EF037004	15/01/2014	RENAISSANCE SPORTS PTY LIMITED				345.29
			6887 - SUPPLY OF MESH BIBS		345.29	
EF037337	31/01/2014	REPCO AUTO PARTS				862.98
			4770895139 - PARTS ONLY		862.98	
EF037352	31/01/2014	RESOLVE GROUP PTY LTD				1,600.50
			102029.3 - PRIVATE BUILDING CERTIFICATION SERVICES		1,600.50	
EF037109	17/01/2014	RETECH RUBBER PTY LTD				15,669.50
			15 - SOFTFALL SURFACE BRIDGEWATER PK KALLAROO	029/11	15,669.50	
EF037335	31/01/2014	RETECH RUBBER PTY LTD				32,162.90
			849 - ROXBURGH PARK KINROSS	029/11	29,467.90	
			879 - REPAIR OF SOFTFALL SURFACE	029/11	1,375.00	
			889 - REPAIR OF SOFTFALL SURFACE (BASE COLOUR)	029/11	1,320.00	
EF037000	15/01/2014	RIVERJET PIPELINE SOLUTIONS				10,008.63
			54070 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,190.00	
			54073 - HIGH PRESSURE JETTING AND CLEANING	028/11	2,352.63	
			54083 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,435.50	
			54085 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,030.50	
EF037349	31/01/2014	RIVERJET PIPELINE SOLUTIONS				28,413.01
			54192 - REMOVAL OF WASTE CREANEY DRIVE	028/11	6,433.63	
			54193 - REMOVAL OF WASTE CREANEY DRIVE	028/11	8,093.25	
			54194 - REMOVAL OF WASTE CREANEY DRIVE	028/11	7,123.88	
			54195 - REMOVAL OF WASTE CREANEY DRIVE	028/11	5,805.25	
			54196 - CCTV INSPECTION CREANEY DRIVE	028/11	957.00	
EF037003	15/01/2014	RM SURVEYS PTY LTD				4,895.00
			11544 - BURNS BEACH FEATURE SITE SURVEY		4,895.00	
EF036979	15/01/2014	RMT FAMILY TRUST T/AS HOSE MART				390.88
			443550 - PARTS & REPAIRS		208.00	
			444018 - PARTS & REPAIRS		182.88	
EF037346	31/01/2014	ROAD SIGNS AUSTRALIA				8,036.27
			20647 - PURCHASE OF STREET SIGNS		1,676.51	
			20866 - DOG & HORSE BEACH SIGNS		396.00	
			20880 - TRAFFIC CONE		726.00	
			20901 - SIGNS		693.00	
			20966 - SYMB WORKMAN 900MM X 600MM BLK/ORG CL1W		561.00	
			20999 - SUPPLY SIGN - KOORANA RD		27.50	
			21154 - DANGER TAPE		440.00	
			21187 - DELAMERE PARK & CURRAMBINE COMMUNITY		1,383.14	
			21191 - WEST COAST DRIVE SIGNS		225.72	
			21200 - BEACH SIGNS		1,663.20	
			21226 - SORRENTO ROAD SIGNS		244.20	
EF037001	15/01/2014	ROADS 2000 PTY LTD				241,310.82
			12095 - TRAFFIC MANAGEMENT & CONSTRUCTION CASTLEGATE WAY WOODVALE		241,310.82	

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EF037350	31/01/2014	ROADS 2000 PTY LTD				89,543.15
			12178 - HEPBURN & BARRIDALE DR SHARED PATH		89,543.15	
EF037348	31/01/2014	ROBOWASH PTY LTD				1,100.00
			R056531 - MONTHLY RENTAL CHARGE		550.00	
			R056834 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF037093	15/01/2014	ROCHELLE WILSON				34.00
			DECEMBER 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
EF036942	15/01/2014	ROCOCO PRODUCTIONS				400.00
			DSPI28_07 - 1X HALF-PAGE FULL COLOUR		200.00	
			DSPI29_02 - 1X HALF-PAGE FULL COLOUR		200.00	
097529	10/01/2014	ROSEMARY CHORLEY				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF036999	15/01/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				12,868.56
			593061 - LABOUR HIRE FORTNIGHT ENDING 29/11/2013		1,625.50	
			593065 - LABOR HIRE WEEK ENDING 22/11/13		1,625.50	
			593066 - LABOUR HIRE W/E 24/11/13		1,625.50	
			594538 - LABOR HIRE WEEK ENDING 29/11/13		1,281.28	
			594539 - LABOR HIRE WEEK ENDING 29/11/13		956.18	
			594540 - LABOUR HIRE WEEK ENDING 29/11/13		975.30	
			594541 - LABOUR HIRE WEEKEND 01/12/2013		1,606.37	
			594542 - LABOUR HIRE WEEK END 01/12/2013		1,281.28	
			594543 - LABOUR HIRE WEEK ENDING 01/12/2013		610.37	
			594544 - LABOUR HIRE FORTNIGHT ENDING 29/11/2013		1,281.28	
EF037347	31/01/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				60,992.94
			594536 - LABOUR HIRE W/E 1/12/13		2,208.71	
			595919 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,208.71	
			595920 - LABOUR HIRE W/E 8/12/13		1,300.40	
			595921 - N.ANDERSON 42.5HRS WEEK END 8/12/13		1,300.40	
			595922 - ALAN KNIGHT 42.5HRS WEEK END 8/12/13		1,622.43	
			595923 - LABOUR HIRE MOWER OPERATOR		1,281.28	
			595924 - LABOUR HIRE MOWER OPERATOR		1,606.37	
			595925 - LABOUR HIRE MOWER OPERATOR		1,300.40	
			596247 - CASUAL LITTER CREW		1,453.39	
			597210 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,079.61	
			597211 - CASUAL LITTER CREW		1,606.37	
			597212 - LABOUR HIRE FORTNIGHT ENDING 13/12/2013		1,204.79	
			597213 - LABOUR HIRE WEEK END 15/12/13		1,281.28	
			597214 - LABOUR HIRE WEEK END 15/12/13		1,281.28	
			597215 - LABOUR HIRE WEEK ENDING 15/12/13		1,281.28	
			597216 - LABOUR HIRE WEEK ENDING 15/12/13		975.30	

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			597217 - LABOUR HIRE WEEK ENDING 15/12/13		305.98	
			598480 - LABOUR HIRE W/E 22/12/13		2,079.61	
			598481 - LABOUR HIRE W/E 22/12/13		1,185.66	
			598482 - LABOUR HIRE WEEK END 22/12/13		1,472.52	
			598483 - LABOUR HIRE WEEK END 22/12/13		1,472.52	
			598484 - LABOUR HIRE W/E 22/12/13		1,472.52	
			598485 - LABOUR HIRE W/E 22/12/13		1,472.52	
			598748 - CASUAL LITTER CREW		1,556.23	
			599558 - LABOUR HIRE W/END 29/12/13		433.93	
			599559 - CASUAL LITTER CREW		1,729.02	
			599560 - LABOUR HIRE W/E 29/12/13		325.11	
			599561A - LABOUR HIRE W/E 22/12/13		1,472.52	
			599561B - LABOUR HIRE W/E 29/12/13		631.08	
			599562 - LABOUR HIRE W/E 29/12/13		650.20	
			599563 - LABOUR HIRE W/E 29/12/13		631.08	
			599564 - LABOUR HIRE W/E 29/12/13		650.20	
			599565 - LABOUR HIRE W/E 29/12/13		631.08	
			600298 - LABOUR HIRE W/END 5/1/14		1,193.30	
			600299 - LABOUR HIRE W/E 5/1/14		1,300.40	
			600300 - LABOUR HIRE W/E 5/1/14		1,300.40	
			600301 - LABOUR HIRE W/E 5/1/14		1,300.40	
			600302 - LABOUR HIRE W/E 5/1/14		1,300.40	
			600303 - LABOUR HIRE W/E 5/1/14		1,300.40	
			600304 - LABOUR HIRE W/E 5/1/14		1,300.40	
			601376 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,190.27	
			601377 - CASUAL LITTER CREW		3,588.74	
			601381 - LABOUR HIRE W/E 12/1/14		975.30	
			601382 - LABOUR HIRE W/E 12/1/14		1,281.28	
			601383 - LABOUR HIRE W/E 12/1/14		1,202.78	
			601384 - CASUAL LITTER CREW		595.09	
EF037079	15/01/2014	ROY DAVIS				691.30
			23/12/13 - F EXTENSION POLICE CLEARANCES - POLICE CERTIFICATE & INFRINGEMENT REPORT		86.90	
			23/12/13A - F EXTENSION APPLICATION & LICENCE REPLACEMENT		124.40	
			23/12/13B - F EXTENSION MEDICAL CHECK		140.00	
			23/12/13C - BUS DUTIES REIMBURSEMENT COMM TRANSPORT VOLUNTEER DRIVER 19/09-12/12/13		340.00	
EF037340	31/01/2014	ROYAL BUSINESS PRODUCTS				4,658.40
			7869 - LG T1910BP-BN TOUCHSCREEN MONITOR		640.20	
			7871 - DATALOGIC Q/SCAN LITE		903.37	
			7872 - HP CE 128A BLACK		886.80	
			7877 - HP CF210X BLACK		1,215.48	
			7880 - 1M MULTIMODE LC-LC OM1 FIBRE LEAD		1,012.55	
EF037336	31/01/2014	ROYAL LIFE SAVING SOCIETY WA				840.00
			40122 - FIRST AID / BRONZE / POOL LIFEGUARD		490.00	
			40284 - SESSION 4 OF THE LIFEGUARD PD SESSION		350.00	
EF037466	31/01/2014	RUSSEL FISHWICK				3,541.78
			01/12-19/12/13 - EXPENSE REIMBURSEMENT 01/12- 19/12/13		440.34	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			02/11-30/11/13 - EXPENSE REIMBURSEMENT 02/11- 30/11/13		601.44	
			ALLOW-MTG-JAN 14 - MEETING FEE JAN 2014		2,500.00	
EF037084	15/01/2014	S & C LINEMARKING				4,061.53
			0354 - LONG LIFE REFLECTIVE KERB PAINTING		148.50	
			323 - JOONDALUP DRIVE SHARED PATH LINEMARKING		3,583.03	
			356 - RENEGADE WAY HOUSE NUMBERS		330.00	
EF037508	31/01/2014	S & C LINEMARKING				6,623.98
			358 - DIAGONAL MARKING AT T2 CAR PARK JOONDALU		789.58	
			359 - DIAGONAL MARKING AT THE WORKS OPERATIONS		5,834.40	
097493	10/01/2014	SACRED HEART COLLEGE				500.00
			DECEMBER 2013 - 2ND INSTALLMENT YOUTH AWARDS		500.00	
097626	30/01/2014	SACRED HEART COLLEGE				500.00
			JANUARY 2014 - CITY OF JOONDALUP YOUTH AWARDS		500.00	
EF037359	31/01/2014	SALMAT MEDIAFORCE PTY LTD				3,126.65
			1234835 - DELIVERY OF CITY NEWS SUMMER		3,126.65	
EF037131	31/01/2014	SAM THOMAS				2,500.00
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2014		2,500.00	
097519	10/01/2014	SAMANTHA FERNANDES				190.08
			23550 - REFUND FOR PERSONAL TRAINING CLC		190.08	
EF036938	15/01/2014	SANDRA KEELING				68.00
			27/11-18/12/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 27/11- 18/12/13		68.00	
EF037372	31/01/2014	SAP AUSTRALIA PTY LTD				11,503.16
			6014039101 - SAP MAINTENANCE 1/1-31/12/14		5,346.57	
			6014039102 - SAP MAINTENANCE 1/1-31/12/14		6,156.59	
EF037363	31/01/2014	SCHIAVELLO (WA) PTY LTD				6,644.00
			IN2014060045 - DESKS & STORAGE - CURRUMBINE CC		6,644.00	
EF037375	31/01/2014	SCHNEIDER ELECTRIC IT AUSTRALIA PTY LTD				4,983.00
			58703195 - UPS (1-110913JRL517 / C1-5074725870)		4,983.00	
EF037384	31/01/2014	SCOOP PUBLISHING PTY LTD				1,320.00
			75455 - ADVERTISING IN SCOOP PERTH GUIDE		1,320.00	
EF037507	31/01/2014	SCOPE SPORTSWEAR				637.00
			17747 - RIGON HATS RM718 NAVY		637.00	
EF037362	31/01/2014	SCOTT PRINT				8,253.30
			78586 - PRINTING OF CITY NEWS SUMMER EDITION		8,129.00	
			78745 - PRINTING SUNDAY SERENADES PROGRAMS		124.30	
EF037380	31/01/2014	SEA CONTAINERS WA PTY LTD				204.60
			20933 - HIRE - SEA CONTAINER TRDU7302389 JANUARY		102.30	
			20934 - HIRE - SEA CONTAINER SCWU0000125 JANUARY		102.30	

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EF037382	31/01/2014	SEAPORT NOMINEES PTY LTD T/AS	DISCUS			827.20
		DIGITAL PRINT				
			174486 - 17 X CUTOUT LIBRARY BAG SIGNS		480.70	
			175202 - PRINTING OF SIGNAGE		346.50	
EF037377	31/01/2014	SECURE EVENTS & ASSETS PTY LTD				1,270.50
			4186 - SECURITY - TWILIGHT MARKETS		423.50	
			4204 - SECURITY - TWILIGHT MARKETS		423.50	
			4221 - SECURITY - TWILIGHT MARKETS		423.50	
EF037510	31/01/2014	SECUREPAY PTY LTD				815.63
			292565 - CAMTECH WEB & IVR TRANS FEES DECEMBER		815.63	
EF037013	15/01/2014	SENSAIR REFRIGERATION & AIRCONDITIONING				3,443.00
			7826 - SUPPLY & INSTALL NEW FROST ICE MACH		3,443.00	
EF037357	31/01/2014	SHENTON ENTERPRISES PTY LTD				88.00
			128408 - INDOOR DOLPHIN CONNECTION		88.00	
EF037374	31/01/2014	SHERWOOD FLOORING PTY LTD				14,162.50
			10158 - COURT 2,3,4 RESURFACING		10,560.00	
			10159 - DUNCRAIG COURT MAINTENANCE		3,602.50	
EF037137	31/01/2014	SHIRE OF HARVEY				13.00
			JANUARY 2014 - REFUND DUPLICATED PAYMENT INVOICE 10981		13.00	
097514	10/01/2014	SHIREEN FIDLER				1,298.70
			116420 - RATES REFUND		1,298.70	
EF037011	15/01/2014	SHOP FOR SHOPS				950.80
			251402 - POSTER - NEW ARRIVALS		11.80	
			257988 - TOWER SHOWCASE		939.00	
EF037364	31/01/2014	SIGN A RAMA JOONDALUP				4,945.05
			10163 - SUPPLY 2 RETRACTABLE RESKIN BANNERS		275.00	
			JN10222 - FLAG SIGNAGE		1,942.05	
			JN10248 - 2 RETRACTABLE BANNERS		429.00	
			JN10381 - BANNER FOR BACK TO BARBER SHOP		137.50	
			JN10405 - RETRACTABLE BANNER		247.50	
			JN9781 - ANNUAL FEE FOR HOUSING CITY OF JOONDALUP		1,914.00	
EF037010	15/01/2014	SIGN STRATEGY				467.50
			31526 - SUPPLY AND INSTALL FACILITY SIGNS		308.00	
			31529 - SUPPLY 2 GYM POSTERS		159.50	
EF037369	31/01/2014	SIGN STRATEGY				2,858.90
			31517 - SUPPLY AND INSTALL KIOSK		598.40	
			31520 - ROADSIGN BODY BLITZ BANNER		851.40	
			315812 - SUPPLY AND INSTALL FROSTIN TO POOL ENTRY GATES		1,409.10	
EF037505	31/01/2014	SIGNMASTERS				110.00
			84821 - LOCKER NUMBERS		110.00	
EF037083	15/01/2014	SISTER SUPA IGA				251.69
			14/1358 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		122.73	
			3/0074 - FOOD ITEMS AS SELECTED		128.96	
EF037506	31/01/2014	SISTER SUPA IGA				907.67
			04/0515 - ITEMS AS REQUIRED FOR CATERING		259.23	
			2/8558 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		356.78	

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			3/9133 - CATERING MUSIC IN THE PARK CONCERT 3		105.73	
			4/1013 - SELECTED FOOD ITEMS FOR CITIZENSHIP		185.93	
EF037381	31/01/2014	SKATEBOARDING AUSTRALIA PTY. LTD			2,750.00	
			INV-0102 - SKATE PARK WORKSHOPS 2013/2014		2,750.00	
EF037005	15/01/2014	SOLVER PAINTS			78.43	
			14710168 - PAINT SUPPLIES		78.43	
EF037006	15/01/2014	SOUTHERN SCENE PTY LTD			7,121.08	
			IN0135879 - AUDIO CD - ADULT PROFILED STOCK		7,121.08	
EF037361	31/01/2014	SOUTHERN SCENE PTY LTD			667.01	
			IN0135961 - LIBRARY BOOKS		207.39	
			IN0135962 - LIBRARY BOOKS		459.62	
EF037007	15/01/2014	SPECIALISED SECURITY SHREDDING			132.00	
			157708 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
			157927 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
EF037360	31/01/2014	SPEEDO AUSTRALIA PTY LTD			18,080.70	
			83271801 - CREDIT FOR SWIMWEAR		-98.45	
			83271802 - CREDIT FOR SWIMWEAR		-26.40	
			95383085 - SWIMWEAR	007/11	15,700.30	
			95383258 - SWIMWEAR	007/11	30.25	
			95385504 - SWIMWEAR	007/11	2,410.10	
			95385586 - SWIMWEAR	007/11	64.90	
EF037085	15/01/2014	SPELLBOUND FACES			2,112.00	
			57/2013 - CHILDRENS ACTIVITIES - TWILIGHT MARKET		2,112.00	
EF037383	31/01/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD			1,105.00	
			89 - COLLECTION OF PUBLIC & PARK BINS		1,105.00	
EF037365	31/01/2014	SPORTS TURF TECHNOLOGY PTY LTD			9,740.50	
			INV-0912 - LEAF TESTING ON ALL OVALS AND SCHOOLS CO		3,465.00	
			INV-0913 - LEAF TESTING ON ALL OVALS AND SCHOOLS CO		1,155.00	
			INV-0914 - LEAF TESTING ON ALL OVALS AND SCHOOLS CO		3,580.50	
			INV-0915 - PARKS ASSESSMENT ON ALL OVALS AND SCHOOL		1,540.00	
EF037373	31/01/2014	SPOTLESS FACILITY SERVICES PTY LTD			225.81	
			593672 - CONTINUOUS CLOTH TOWELS		225.81	
EF037504	31/01/2014	SPRAYLINE SPRAYING EQUIPMENT			178.20	
			66267 - PARTS ONLY		178.20	
EF037080	15/01/2014	ST JOHN AMBULANCE AUSTRALIA (WA)			319.02	
			SD006603 - MINOR FIRST AID SUPPLIES		280.61	
			SD006640 - MINOR FIRST AID SUPPLIES		38.41	
EF037502	31/01/2014	ST JOHN AMBULANCE AUSTRALIA (WA)			588.00	
			INV000060442 - FIRST AID SERVICES MUISC IN THE PARK		588.00	
097492	10/01/2014	ST MARKS ANGLICAN COMMUNITY SCHOOL			500.00	
			DECEMBER 2013 - 2ND INSTALLMENT YOUTH AWARDS		500.00	
097624	30/01/2014	ST MARKS ANGLICAN COMMUNITY SCHOOL			500.00	
			JANUARY 2014 - CITY OF JOONDALUP YOUTH AWARDS		500.00	

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EF037015	15/01/2014	STAPLES AUSTRALIA PTY LIMITED				116.15
			9009875317 - STATIONERY		1.91	
			9009883112 - STATIONERY		114.24	
EF037376	31/01/2014	STAPLES AUSTRALIA PTY LIMITED				18,701.83
			90010028556 - STATIONERY		7.05	
			9009949616 - STATIONERY		449.90	
			9009950060 - STATIONERY		48.25	
			9009950066 - STATIONERY		42.42	
			9009950183 - STATIONERY		124.72	
			9009951172 - STATIONERY		112.15	
			9009951216 - STATIONERY		434.38	
			9009951291 - STATIONERY		125.25	
			9009951360 - STATIONERY		141.96	
			9009952076 - STATIONERY		72.31	
			9009952078 - STATIONERY		326.70	
			9009952162 - STATIONERY		83.75	
			9009952337 - STATIONERY		81.73	
			9009952342 - STATIONERY		76.85	
			9009952471 - STATIONERY		21.57	
			9009952481 - STATIONERY		184.72	
			9009952516 - STATIONERY		118.67	
			9009952767 - STATIONERY		21.95	
			9009953266 - STATIONERY		115.50	
			9009953283 - STATIONERY		130.67	
			9009955241 - STATIONERY		134.32	
			9009955245 - STATIONERY		229.49	
			9009955246 - STATIONERY		108.72	
			9009955344 - STATIONERY		237.88	
			9009955463 - STATIONERY		344.59	
			9009955725 - STATIONERY		283.34	
			9010021518 - STATIONERY		1.61	
			9010021706 - STATIONERY		9.79	
			9010022509 - STATIONERY		112.48	
			9010022512 - STATIONERY		66.77	
			9010022735 - STATIONERY		210.41	
			9010024177 - STATIONERY		22.22	
			9010024365 - STATIONERY		65.73	
			9010024595 - STATIONERY		85.58	
			9010024809 - STATIONERY		1,049.36	
			9010024852 - STATIONERY		236.69	
			9010024903 - STATIONERY		318.54	
			9010024932 - STATIONERY		55.66	
			9010024941 - STATIONERY		49.09	
			9010025038 - STATIONERY		78.32	
			9010025405 - STATIONERY		548.22	
			9010027060 - STATIONERY		172.70	
			9010027674 - STATIONERY		24.27	
			9010027829 - STATIONERY		214.96	
			9010028133 - STATIONERY		180.29	
			9010029130 - WOC KITCHEN SUPPLIES		291.19	
			9010029434 - STATIONERY		253.12	
			9010029540 - STATIONERY		196.90	
			9010031241 - STATIONERY		42.00	
			9010093849 - STATIONERY		28.25	
			9010095429 - TWININGS TEA BAGS EARL GREY PK100		9.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9010095519 - STATIONERY		22.64	
			9010095638 - STATIONERY		254.41	
			9010096155 - STATIONERY		68.35	
			9010096950 - STATIONERY		381.54	
			9010096965 - STATIONERY		54.64	
			9010097572 - STATIONERY		561.08	
			9010097653 - STATIONERY		225.07	
			9010099081 - STATIONERY		220.91	
			9010099087 - STATIONERY		606.28	
			9010099581 - STATIONERY		95.55	
			9010100995 - STATIONERY		233.71	
			9010102936 - STATIONERY		4.96	
			9010103103 - ARNOS ECO-TIDY ADJUSTABLE BOOK RACK		29.25	
			9010134857 - STATIONERY		72.01	
			9010142528 - STATIONERY		246.54	
			9010142540 - STATIONERY		24.07	
			9010142743 - HP C9373A NO 72 YELLOW INK CARTRIDGE 130		236.94	
			9010142939 - STATIONERY		169.62	
			9010143095 - PINE O CLEEN GLEN 20 COUNTRY SCENT AERO		40.70	
			9010143171 - STATIONERY		12.21	
			9010188106 - STATIONERY		146.48	
			9010188583 - STATIONERY		244.79	
			9010188683 - STATIONERY		93.61	
			9010189561 - STATIONERY		52.56	
			9010190978 - STATIONERY		25.63	
			9010191106 - STATIONERY		137.49	
			9010191205 - STATIONERY		55.66	
			9010191211 - ANTIBACTERIAL FOR RANGERS		67.76	
			9010191332 - STATIONERY		89.58	
			9010191333 - STATIONERY		51.02	
			9010191363 - STATIONERY		165.72	
			9010191617 - STATIONERY		93.94	
			9010191658 - STATIONERY		146.86	
			9010191659 - STATIONERY		26.07	
			9010191699 - STATIONERY		148.36	
			9010194452 - STATIONERY		134.49	
			9010194873 - STATIONERY		328.52	
			9010195302 - KITCHEN SUPPLIES COUNCIL CHAMBERS		1,123.52	
			9010195340 - STATIONERY		704.77	
			9010197714 - STATIONERY		339.03	
			9010207875 - PLATES & NAPKINS		114.25	
			9010254690 - STATIONERY		12.25	
			9010255321 - STATIONERY		52.72	
			9010255448 - AVERY 44006 TUBECLIP SELF ADHESIVE BASE		65.54	
			9010255556 - STATIONERY		54.77	
			9010256439 - STATIONERY		253.55	
			9010256442 - STATIONERY		301.30	
			9010257021 - STATIONERY ETC		83.58	
			9010257566 - STATIONERY		118.80	
			9010257568 - STATIONERY		257.31	
			9010257570 - STATIONERY ETC		200.99	
			9010258112 - STATIONERY		199.69	

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			9010260381 - STATIONERY		89.58	
			9010260780 - STATIONERY		620.29	
			9010262213 - STAPLES LEVER ARCH FILE A4 PVC BLUE		15.28	
			9010263051 - ULTRA PROTECT SPF30+ SUNSCREEN FLIPTOP 2		142.71	
EF037366	31/01/2014	STATE LIBRARY OF WA				2,094.40
			RI001880 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		82.50	
			RI001881 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		350.90	
			RI001882 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		63.80	
			RI001884 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		96.80	
			RI002061 - LOST/DAMAGED BOOKS JOONDALUP		710.60	
			RI002083 - LOST/DAMAGED BOOKS DUNCRAIG		182.60	
			RI002084 - LOST/DAMAGED BOOKS WHITFORD		459.80	
			RI002085 - LOST/DAMAGED BOOKS WOODVALE		147.40	
EF037358	31/01/2014	STATEWIDE CLEANING SUPPLIES P/L				1,844.47
			B235934 - VARIOUS CLEANING SUPPLIES		920.33	
			B236656 - CLEANING SUPPLIES FOR JOONDALUP ADMIN		164.74	
			B237165 - BIN LINER -CRAIGIE LEISURE CENTRE		144.43	
			B237987 - BIN LINER 120L BL CONTRACTOR (100)		163.80	
			B237988 - KIMCARE EVERYDAY USE HAND CLEANSER		451.17	
EF037016	15/01/2014	STERIHEALTH SERVICES PTY LTD				112.57
			1270614 - COLLECTION OF SHARPS FOR IMMUNISATION		112.57	
EF036954	15/01/2014	STEVEN & LORNA HARDMAN				360.63
			178452 - RATES REFUND		360.63	
097512	10/01/2014	STEVEN LEE HARBER OF LANDLEAF INVESTMENTS PTY LTD				267.80
			203014 - CROSSOVER SUBSIDY		267.80	
EF037009	15/01/2014	STIHL SHOP GREENWOOD				1,049.60
			6775#3 - PARTS ONLY		35.50	
			6817#3 - PARTS ONLY		161.90	
			6818#3 - PARTS ONLY		68.70	
			6819#3 - PARTS ONLY		558.00	
			68303 - PARTS ONLY		62.75	
			68313 - PARTS ONLY		162.75	
EF037368	31/01/2014	STIHL SHOP GREENWOOD				3,189.90
			6830#3 - PARTS ONLY		62.75	
			6831#3 - PARTS ONLY		162.75	
			6882#3 - CORD CUTTING 2.7MM X 77MTR		1,634.85	
			6883#3 - PARTS ONLY		118.20	
			6889#3 - PARTS & REPAIRS		32.05	
			6890#3 - PARTS ONLY		19.20	
			6896#3 - PARTS & REPAIRS		9.30	
			6904#3 - PARTS ONLY		6.30	
			6905 - PARTS ONLY		621.80	
			6906#3 - PARTS ONLY		16.60	
			6914#3 - PARTS ONLY		95.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6915#3 - PARTS ONLY		163.70	
			6916#3 - PARTS ONLY		78.00	
			6917#3 - PARTS ONLY		169.40	
EF037008	15/01/2014	STIRLING PAVING				42,336.60
			A318 - REMOVAL AND DISPOSAL OF PRAM RAMPS	022/12	7,344.85	
			A319 - KERB BACKFILLING - SAND	022/12	8,367.80	
			A320 - REMOVAL AND DISPOSAL OF KERBING	022/12	11,733.30	
			A322 - REMOVAL AND DISPOSAL OF KERBING	022/12	10,460.80	
			A323 - REMOVAL AND DISPOSAL OF KERBING	022/12	4,429.85	
EF037367	31/01/2014	STIRLING PAVING				37,918.35
			A326 - KERBING RENEGADE WAY KINGSLEY	022/12	21,312.95	
			A328 - KERB BACKFILLING - JUSTIN DVE	022/12	16,605.40	
EF037378	31/01/2014	STRATEGEN				30,890.75
			8475A - OCEAN REEF MARINA STRATEGIC ADVICE	012/13	11,220.00	
			8518A - ENVIRONMENTAL CONSULTANCY OCEAN R MARINA	012/13	11,668.25	
			8565 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	522.50	
			8566 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,596.00	
			8567 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	679.25	
			8660 - PROVISION OF ENVIRONMENTAL CONSULTANCY OCEAN REEF MARINA	012/13	946.00	
			8662 - PROVISION OF ENVIRONMENTAL CONSULTANCY OCEAN REEF MARINA	012/13	3,258.75	
EF037110	17/01/2014	STREET FURNITURE AUSTRALIA				5,522.00
			S6122196 - STRUCTURES - EXT CONT		5,522.00	
097603	24/01/2014	STRUCTERRE CONSULTING ENGINEERS				396.00
			906185 - GIBSON PARK STRUCTURAL CERTIFICATION		396.00	
097503	10/01/2014	SUN SUPER				175.60
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		175.60	
097585	24/01/2014	SUN SUPER				175.60
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		175.60	
EF037503	31/01/2014	SUNNY SIGN COMPANY PTY LTD				736.56
			276615 - CLAMP SIGN "L"		736.56	
097558	17/01/2014	SUSAN BONSER				347.44
			194585 - RATES REFUND		347.44	
097543	10/01/2014	SYNERGY				9,906.69
			184852770 9/12/13 - PAYMENT OF ACCOUNT		147.95	
			5090562818 30/12/13 - WOODVALE COMM CENTRE		773.60	
			5090795817 30/12/13 - WHITFORDS COMMUNITY CENTRE		708.25	
			574559100 27/12/13 - PAYMENT OF ACCOUNT		52.55	
			7170073024 2/01/14 - AUX/DECORATIVE ST LIGHTS		7,826.75	
			829291420 - PAYMENT OF ACCOUNT		34.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9921379528 18/12/13 - COLLIER PASS ST LIGHTS		362.70	
097571	17/01/2014	SYNERGY				254,689.90
			135099000 20/9-22/11 - PAYMENT OF A/C NO: 135099000		300.00	
			156365850 13/9-13/11 - PAYMENT OF A/C NO: 156365850		400.00	
			158809780 23/12/13 - PAYMENT OF ACCOUNT		300.00	
			165836750 - PAYMENT OF ACCOUNT		49.23	
			182280560 7/1/14 - PAYMENT OF ACCOUNT		72.05	
			276500720 8/1/14 - PAYMENT OF ACCOUNT		200.00	
			292662990 31/12/13 - PAYMENT OF ACCOUNT		183.80	
			360868320 11/9-13/11 - PAYMENT OF A/C NO: 360868320		300.00	
			5056102512 - PAYMENT OF ACCOUNT		250.00	
			5066098410 30/12/13 - CENTAUR GDNS HEATHRIDGE		524.45	
			5086827112 10/12/13 - TALBOT PARK WOODVALE		92.65	
			7159208329 - PAYMENT OF ACCOUNT		33.07	
			7568991322 2/1/14 - STLIGHTS MONTHLY STVISION		251,963.30	
			8045477127 - PAYMENT OF ACCOUNT		21.35	
097617	24/01/2014	SYNERGY				6,161.78
			316458450 30/12/13 - PAYMENT OF ACCOUNT		111.95	
			395037130 - PAYMENT OF ACCOUNT		40.88	
			416718340 31/12/13 - PAYMENT OF ACCOUNT		201.10	
			5074637118 14/1/14 - WARWICK SPORTS		2,117.85	
			5074637519 14/1/14 - SORRENTO SURF LIFE SAVING CLUB		3,163.50	
			5079875715 14/1/14 - DELAMERE AVE CURRAMBINE		526.50	
097646	30/01/2014	SYNERGY				3,571.31
			177351970 - PAYMENT OF ACCOUNT		500.00	
			185069580 - PAYMENT OF ACCOUNT		59.40	
			192750230 - PAYMENT OF ACCOUNT		126.40	
			5051546713 16/1/14 - FALKLAND WAY KINROSS		1,251.20	
			5073713714 14/1/14 - WHITFORDS AVE HILLARYS		1,307.40	
			828568130 2/1/14 - PAYMENT OF ACCOUNT		326.91	
EF037081	15/01/2014	SYNERGY ELECTRONIC BILLING				244,324.50
			645592300 31/12/13 - ELECTRICITY CHARGES 26/9/13-30/12/13		63,065.40	
			801551110 31/12/13 - ELECTRICITY CHARGES 27/11/13-28/12/13		129,704.95	
			801551250 31/12/13 - ELECTRICITY CHARGES 29/10/13 - 28/12/13		51,554.15	
EF037511	31/01/2014	SYNTHETIC TURF PRODUCTS PTY LTD				4,675.00
			28926 - REPAIRS TO CLC WATER PLAY PARK SURFACE		4,675.00	
EF037500	31/01/2014	T A & J L REYNOLDS				632.70
			070114 - 2013/14 ELECTED MEMBER COURIER RUN		632.70	
EF037403	31/01/2014	T J DEPIAZZI & SONS				5,287.70
			63294 - MULCH PINE BARK		5,287.70	
EF037086	15/01/2014	TAPPS CONTRACTING PTY LTD				33,533.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3134 - REMOVE EXISTING BRICKPAVERS AND RELAY IN THIMBLE COURT OCEAN REEF	001/13	3,132.25	
			3135 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	3,500.75	
			3136 - BRICKPAVING JUSTIN DVE	001/13	9,581.00	
			3137 - BRICKPAVING RENEGADE WAY	001/13	17,319.50	
EF037513	31/01/2014	TAPPS CONTRACTING PTY LTD				14,371.50
			3139 - BRICKPAVING BOAS AVE	001/13	7,370.00	
			3140 - DWYER RD BRICK PAVING	001/13	2,211.00	
			3141 - DAVIDSON TCE BRICK PAVING	001/13	4,422.00	
			3142 - CENTRAL WALK BRICK PAVING	001/13	368.50	
097625	30/01/2014	TARGET AUSTRALIA PTY LTD				100.00
			JANUARY 2014 - GIFT VOUCHER		100.00	
EF036935	15/01/2014	TARITA WIPPL				51.00
			DECEMBER 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		51.00	
EF037515	31/01/2014	TAYLOR ROBINSON PTY LTD				5,758.50
			11004/10 - OCEAN REEF MARINA		5,758.50	
EF037386	31/01/2014	TECHNICAL IRRIGATION IMPORTS				316.80
			46073 - REPAIR IRRIGATION CONTROLLERS PENISTONE		316.80	
EF037111	17/01/2014	TECHNOLOGY ONE				6,226.00
			113588 - ASSISTANCE WITH FLEET CHANGES		2,013.00	
			114286 - ASSET MANAGEMENT CONSULTANCY		4,213.00	
EF037389	31/01/2014	TECHNOLOGY ONE				2,286.67
			115423 - T1 ASSET MANAGEMENT SAM WORK		2,286.67	
EF037392	31/01/2014	TECHSAND PTY LTD				3,634.40
			8148 - PREMIX - COLOUR CONCRETE CREAM	025/12	3,634.40	
097488	3/01/2014	TELSTRA CORPORATION				236.23
			3111835157 16/12/13 - CEO'S MOBILE		116.06	
			3812615528 16/12/13 - OFFICE OF THE CEO		120.17	
097544	10/01/2014	TELSTRA CORPORATION				8,398.22
			0328657700 20/12/13 - VIDEO SURVEILLANCE -MACNAUGHTON PRK		38.50	
			0808484700 24/12/13 - DUNCRAIG LIBRARY DATA LINK		5,728.03	
			1092082800 23/12/12 - MIRROR PARK SKATE PARK		84.08	
			1530791700 27/12/13 - I T BROADBAND		109.96	
			1596555258 25/12/13 - GOVERNANCE DEPT		82.73	
			1596555290 25/12/13 - INFO SERVICES MOBILES/EQUIPMENT		348.53	
			1596555340 25/12/13 - INFRASTRUCTURE MANG ADMIN		454.32	
			1596555381 25/12/13 - PARKING SERVICES		125.74	
			1596555431 25/12/13 - LIBRARY MOBILES		204.31	
			3111835561 25/12/13 - ASSET MANAGEMENT		596.11	
			3111835801 22/10/13 - MANAGER COMPLIANCE & REGULATOR		92.70	
			3111835801 22/11/13 - MANAGER COMPLIANCE & REGULATOR		86.58	
			3778004400 26/12/13 - RANGER SERVICE STATION		63.93	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3812615510 25/12/13 - MANAGER RANGERS & PARKING		68.31	
			6347419900 27/12/13 - CRAIGIE LEISURE CENTRE		144.49	
			BP03141773 21/12/13 - CEO'S BROADBAND		99.95	
			BP03164134 21/12/13 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
097572	17/01/2014	TELSTRA CORPORATION				1,570.06
			1596555274 25/12/13 - LEISURE & CULTURE SERVS		188.10	
			1596555399 25/12/13 - YOUTH ACTIVITIES SERVICES OFFICER		213.15	
			2950506000 8/1/14 - INFO SERVICES - ADMIN		57.75	
			3111834739NOV13 - HEALTH SERVICES MOBILES		73.91	
			3111835280 7/1/14 - LEISURE & CULTURAL SERVICES MOBILES		122.93	
			3111835504JAN14 - JAMIE PARRY MOBILE BILL		91.99	
			3111835645 16/12/13 - MANG CITY PROJECTS MOBILE		98.49	
			3111835702JAN14 - GOVERNANCE & MARKETING		114.39	
			3111835785JAN14 - SAID HAFEZ MOBILE		39.00	
			3111835868 7/1/14 - STRAT & ORGANISATIONAL DEVELOPMENT		100.95	
			3111835868 7/12/13 - STRAT & ORGANISATIONAL DEVELOPMENT		117.64	
			6274613010 27/12/13 - DUNCRAIG REC CENTRE		179.74	
			9365554010 2/1/14 - OCEAN RIDGE COMM CENT		172.02	
097618	24/01/2014	TELSTRA CORPORATION				6,627.89
			1596555464DEC13 - APPROVAL SERVICES		110.93	
			1596555522 12/1/14 - OCC HEALTH & SAFETY OFFICER		23.73	
			2000073614461 8/1/14 - PAYMENT OF ACCOUNT		109.33	
			2314088879JAN14 - NICO CLAASSEN MOBILE		90.97	
			2650167000 7/1/14 - JOONDALUP ADMIN PHONES		4,094.38	
			2683980400JAN14 - LIBRARY ALARM		119.67	
			2684980400JAN14 - ASSET ADMIN ALARM LINE		174.61	
			3111834739DEC13 - HEALTH SERVICES MOBILES		33.14	
			3111835363 12/1/14 - RANGER SERVICES		1,024.36	
			3111835389 20/11/13 - MANG COMM DEVEL & LIBRARY MOBILE		61.30	
			3111835389 20/12/13 - MANG COMM DEVEL & LIBRARY MOBILE		33.93	
			3111835405JAN14 - DAVID MURMAIN MOBILE		326.81	
			3111835520 7/1/14 - SAFER COMMUNITY		111.59	
			3111835579DEC13 - DIR PLANNING & APPROVALS		105.30	
			3111835678JAN14 - CHARLES REYNOLDS MOBILE		82.60	
			3812615544JAN14 - MANAGER EXECUTIVE & RISK		29.00	
			4854927500 7/1/14 - CONNOLLY COMMUNITY CENTRE		96.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
097647	30/01/2014	TELSTRA CORPORATION				564.34
			3111835009 16/1/14 - DIR CORPORATE SERVICES		66.80	
			3111835157 16/1/14 - CEO MOBILE		89.73	
			3111835645 16/1/14 - MANAGER CITY PROJECTS MOBILE		77.44	
			328657700 20/1/14 - VIDEO SRVILNCE MACNAUGHTON PARK		38.50	
			3812615502 7/1/14 - MARKETING & COMMUNICATIONS DEPT		191.92	
			BP03141773 21/1/14 - CEO'S BROADBAND		99.95	
097545	10/01/2014	TELSTRA SUPER FUND				701.22
			F/E 03/01/14 - PAYROLL DEDUCTIONS F/E 03/01/14		701.22	
097619	24/01/2014	TELSTRA SUPER FUND				701.22
			F/E 17/01/14 - PAYROLL DEDUCTIONS F/E 17/01/14		701.22	
EF037501	31/01/2014	TERESA RITCHIE				2,500.00
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2014		2,500.00	
097550	17/01/2014	TERRI REDDY				199.00
			BABY BUNTING - REIMB - CURRUMBINE COMM CNT SAFETY GATE		199.00	
EF037088	15/01/2014	THE BOULEVARD FLORIST				164.00
			8412 - MAYORS OFFICE		80.00	
			8413 - ANNIVERSARY FLORAL ARRANGMENTS		84.00	
EF037516	31/01/2014	THE BOULEVARD FLORIST				164.00
			8610 - SUPPLY OF ANNIVERSARY FLORAL ARRANGMENTS		82.00	
			8611 - SUPPLY OF ANNIVERSARY FLORAL ARRANGMENTS		82.00	
EF037227	31/01/2014	THE EDUCATIONAL EXPERIENCE PL				151.58
			1077372 - SPOT MARKERS 24 SET		151.58	
EF037017	15/01/2014	THE FACTORY (AUSTRALIA) PTY LTD				429.00
			13/12126 - SILVER CIRCULAR RING PLINTH CHRISTMAS		429.00	
EF037390	31/01/2014	THE FACTORY (AUSTRALIA) PTY LTD				88,550.00
			1311715E - CHRISTMAS DECORATION AS PER QUOTE		88,550.00	
EF037216	31/01/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				870.10
			25737 - PRINTING OF CIVIC INVITATIONS		353.10	
			25851 - NEW CIVIC INVITATIONS		517.00	
EF037395	31/01/2014	THE HIRE GUYS JOONDALUP				223.38
			88900 - PARTS ONLY		223.38	
EF037418	31/01/2014	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				6,978.47
			102434 - DISPLAY WALL & SHELVING		6,978.47	
EF037391	31/01/2014	THE PLASTIC DISPLAY PEOPLE				1,214.95
			35388 - 110 BOOKSTANDS		1,214.95	
EF037323	31/01/2014	THE PRINTING FACTORY				1,247.29
			22883 - WORKFORCE PLAN X 100 COPIES		1,247.29	
EF037316	31/01/2014	THE TRUSTEE FOR NOVAPLAS GROUP TRUST T/AS NOVAPLAS				19,420.89
			301460 - STRUCTURES		19,420.89	
EF037467	31/01/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				12,306.98

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206130 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	3,081.08	
			206132 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		0.01	
			206132 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	3,812.88	
			206133 - GRAFFITI PAINT OUT CLEAN UP TIMBERLANE PARK COMM FACILITY		2,049.85	
			206138 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,158.00	
			206146 - GRAFFITI PAINT OUT SHENTON AVE/HODGES DRIVE	028/13	781.70	
			206148 - GRAFFITI REMOVAL FROM THE NEW COJ ENTRY STATEMENT SIGNS		423.46	
097538	10/01/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	WEALTH			35.32
			F/E 03/01/14 - PAYROLL DEDUCT F/E 03/01/14 SUPER		35.32	
097611	24/01/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	WEALTH			15.36
			F/E 17/01/14 - PAYROLL DEDUCT F/E 17/01/14 SUPER		15.36	
EF037071	15/01/2014	THE TRUSTEE FOR THE MIALLS FAMILY TRUST T/AS MIALLS GUNSHOP				2,190.00
			8/1/14 - PREPAYMENT FOR 13 VIDEO SUNGLASSES		2,190.00	
EF037512	31/01/2014	THE TRUSTEE FOR THE RAHBAR FAMILY TRUST				205.00
			28/9/13 - SUBWAY CATERING FOR JUNIOR BASKETBALL		205.00	
EF037187	31/01/2014	THE TRUSTEE FOR THE TCHERNOVA MALONE TRUST T/AS				22,566.50
			INV-0251 DEPOSIT - DEVELOPMENT OF NEW MOBILE WEBSITE		22,566.50	
EF036928	15/01/2014	THE WA SPIT ROAST UNIT TRUST				8,399.80
			13/122013DRAPER - SPIT ROAST LUNCH		8,399.80	
EF037021	15/01/2014	THE WATERSHED WATER SYSTEMS				1,512.19
			40023457 - RETICULATION STOCKS		856.87	
			40023457 - RETICULATION STOCKS	017/13	904.68	
			40023508 - RE INVOICE 40023457		-856.88	
			40023509 - RETICULATION STOCKS	017/13	607.52	
EF037402	31/01/2014	THE WATERSHED WATER SYSTEMS				47,567.17
			40023057 - PERCY DOYLE SOCCER 80MM BERMAD VALVE	017/13 C	159.72	
			40023504 - HODGES DRIVE REPLACE 80MM 100 SERIES	017/13 C	159.72	
			40023616 - RETICULATION STOCKS	017/13	920.17	
			40023616 - RETICULATION STOCKS	017/13 B	234.08	
			40023619 - RETICULATION STOCKS		48.65	
			40023619 - RETICULATION STOCKS	017/13	10.74	
			40023619 - RETICULATION STOCKS	017/13 B	145.96	
			40023667 - RETICULATION STOCKS		27.14	
			40023668 - RETICULATION STOCKS	017/13 B	168.80	
			40023683 - RETICULATION STOCKS	017/13	807.40	
			40023684 - RETICULATION STOCKS	017/13 B	1,489.75	
			40023685 - RETICULATION STOCKS	017/13	444.07	
			40023686 - RETICULATION STOCKS	017/13	432.18	
			40023687 - RETICULATION STOCKS	017/13 C	279.80	
			40023688 - RETICULATION STOCKS	017/13 B	595.90	
			40023689 - RETICULATION STOCKS		4,478.10	

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			40023724 - RETICULATION STOCKS	017/13 B	141.96	
			40023727 - RETICULATION STOCKS	017/13 B	16.05	
			40023729 - RETICULATION STOCKS		46.35	
			40023729 - RETICULATION STOCKS	017/13	931.23	
			40023729 - RETICULATION STOCKS	017/13 B	49.55	
			40023730 - RETICULATION STOCKS	017/13 B	109.88	
			40023733 - RETICULATION STOCKS		4,302.42	
			40023733 - RETICULATION STOCKS	017/13	2,307.56	
			40023733 - RETICULATION STOCKS	017/13 B	1,407.04	
			40023733 - RETICULATION STOCKS	017/13 C	113.63	
			40023796 - RETICULATION STOCKS		160.60	
			40023796 - RETICULATION STOCKS	017/13 C	75.29	
			40023829 - RETICULATION STOCKS	017/13	116.25	
			40023829 - RETICULATION STOCKS	017/13 B	36.91	
			40023829 - RETICULATION STOCKS	017/13 C	47.30	
			40023839 - IRRIGATION MATERIALS		90.14	
			40023844 - RETICULATION STOCKS		117.60	
			40023846 - RETICULATION STOCKS		160.60	
			40023846 - RETICULATION STOCKS	017/13 C	75.29	
			40023847 - RETICULATION STOCKS		578.00	
			40023849 - RE INVOICE 40023733		-54.60	
			40023850 - RETICULATION STOCKS	017/13	31.50	
			40023869 - RETICULATION STOCKS	017/13	223.64	
			40023870 - JUNIPER PARK IRRIGATION MATERIALS	017/13 C	659.11	
			40023871 - RETICULATION STOCKS	017/13	20.00	
			40023871 - RETICULATION STOCKS	017/13 B	128.00	
			40023872 - RETICULATION STOCKS		41.16	
			40023873 - RETICULATION STOCKS	017/13	3,005.88	
			40023875 - RETICULATION STOCKS	017/13	73.50	
			40023875 - RETICULATION STOCKS	017/13 B	16.50	
			40023929 - RETICULATION STOCKS		58.15	
			40023930 - RETICULATION STOCKS		1,169.47	
			40023930 - RETICULATION STOCKS	017/13 B	31.90	
			40023931 - RETICULATION STOCKS	017/13	321.90	
			40023932 - RETICULATION STOCKS	017/13	5,428.72	
			40023933 - RETICULATION STOCKS		52.80	
			40023933 - RETICULATION STOCKS	017/13	0.99	
			40024094 - RETICULATION STOCKS		87.51	
			40024094 - RETICULATION STOCKS	017/13	73.50	
			40024094 - RETICULATION STOCKS	017/13 B	87.83	
			40024189 - RETICULATION STOCKS		108.01	
			40024189 - RETICULATION STOCKS	017/13	24.53	
			40024189 - RETICULATION STOCKS	017/13 B	139.15	
			40024276 - RETICULATION STOCKS		474.55	
			40024277 - RETICULATION STOCKS	017/13	101.76	
			40024278 - RETICULATION STOCKS	017/13	1,360.66	
			40024278 - RETICULATION STOCKS	017/13 B	35.18	
			40024280 - RETICULATION STOCKS	017/13	44.08	
			40024280 - RETICULATION STOCKS	017/13 B	23.45	
			40024281 - RETICULATION STOCKS		957.10	
			40024281 - RETICULATION STOCKS	017/13	3,846.61	
			40024281 - RETICULATION STOCKS	017/13 B	88.97	
			40024301 - RETICULATION STOCKS		57.37	
			40024301 - RETICULATION STOCKS	017/13	119.63	

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			40024301 - RETICULATION STOCKS	017/13 C	214.25	
			40024303 - RETICULATION STOCKS		2,272.28	
			40024307 - RETICULATION STOCKS		1,098.00	
			40024332 - RETICULATION STOCKS		-0.01	
			40024332 - RETICULATION STOCKS	017/13 B	286.61	
			40024382 - RETICULATION STOCKS	017/13	9.70	
			40024382 - RETICULATION STOCKS	017/13 B	2.60	
			40024384 - RETICULATION STOCKS	017/13	826.80	
			40024387 - RETICULATION STOCKS	017/13	1,793.93	
			40024387 - RETICULATION STOCKS	017/13 B	179.23	
			40024389 - RETICULATION STOCKS		740.04	
			40024403 - RETICULATION STOCKS	017/13	19.40	
097487	3/01/2014	THOMAS MARTIN				162.50
			8829 - GYM MEMBERSHIP REFUND		162.50	
EF037020	15/01/2014	TIGER FITNESS (WA) PTY LTD				451.55
			SER2877 - SERVICE OF SPIN BIKES CRAIGIE LEISURE		451.55	
EF037401	31/01/2014	TIGER FITNESS (WA) PTY LTD				807.40
			SER2924 - SERVICE OF SPIN BIKES CRAIGIE L/C		807.40	
EF037087	15/01/2014	TOLL FAST				259.22
			15/12/13 - INV 836737 COURIER SERVICE 12/12/13		65.97	
			837927 - COURIER SERVICE 17-19/12/13		193.25	
EF037514	31/01/2014	TOLL FAST				306.40
			840751 - COURIER SERVICE 6 & 9/1/14		135.99	
			841803 - COURIER SERVICE 14-15/1/14		170.41	
EF037489	31/01/2014	TOM MCLEAN				2,500.00
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2014		2,500.00	
EF037387	31/01/2014	TOOLMART				21.00
			JO-53658 - PARTS ONLY		21.00	
EF037400	31/01/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				18,294.10
			1699 - EARTHWORKS AND CONSTRUCTION -ROXBURGH PK		18,294.10	
EF037396	31/01/2014	TOTAL PACKAGING (WA) PTY LTD				1,108.80
			28737 - ROAD SIDE BAGS	020/12	1,108.80	
EF037398	31/01/2014	TOTAL ROAD SERVICES				67,708.14
			1425TMP-AR - PREPARE TRAFFIC MANAGEMENT PLANS		1,518.00	
			1425TMP-AR - PREPARE TRAFFIC MANAGEMENT PLANS	012/11	688.64	
			6103543 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	682.97	
			6103544 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	682.97	
			6103545 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	614.07	
			6103546 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	614.07	
			6103559 - 2 MAN DAY CREW BURNS BEACH ROAD	012/11	499.32	
			6103650 - TRAFFIC MANG AT DAVALIA RD DUNCRAIG	012/11	860.81	
			6103655 - TRAFFIC MANG AT JOONDALUP DR EDGEWATER	012/11	814.93	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6103656 - TRAFFIC MANG AT JOONDALUP DR	012/11	1,377.33	
			6103672 - TRAFFIC MANG AT SHENTON AVE CURAMBINE	012/11	1,618.37	
			6103673 - TRAFFIC MANG AT SORRENTO SURF CLUB	012/11	1,532.23	
			6103781 - WHITFORDS AVE & MOOLANDA BLVD KINGSLEY	012/11	820.71	
			6103887 - TRAILWOOD & TIMBERCREST WOODVALE 2 MAN DAY CREW	012/11	596.88	
			6103949 - TRAFFIC MANG AT HODGES DR	012/11	631.27	
			6103950 - JOONDALUP DRIVE SHENTON AVE JOONDALUP 2 MAN DAY CREW	012/11	545.23	
			6103984 - TRAFFIC MANG AT CENTRAL BROAD WALK	012/11	1,618.36	
			6104003 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C		1,375.00	
			6104003 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	012/11	6,077.42	
			6104003B - PREPARE TRAFFIC MANAGEMENT PLANS	012/11	1,170.73	
			6104016 - OCEAN REEF ROAD & CRAIGIE DRIVE EDGEWATER 2 MAN DAY CREW	012/11	642.80	
			6104028 - WHITFORDS AVE AND PINNAROO MEMORIAL PARK CRAIGIE WEEKEND & NIGHT CREW	012/11	5,870.78	
			6104077 - TRAFFIC MANG AT WHITFORDS AVE	012/11	6,697.22	
			6104078 - TRAFFIC MANG AT WHITFORDS AVE	012/11	3,816.33	
			6104105 - TRAFFIC MANG AT WHITFORDS AVE	012/11	4,711.58	
			6104119 - TRAFFIC MANG AT CAMBERWARRA WAY	012/11	734.62	
			6104125 - TRAFFIC MANG AT BURNS BCH & CONNOLLY DVE	012/11	453.40	
			6104126 - TRAFFIC MANG AT CENTRAL BROAD WALK	012/11	860.82	
			6104134 - TRAFFIC MANG AT JOONDALUP DVE & ECU	012/11	631.27	
			6104135 - TRAFFIC MANG AT JOONDALUP DVE	012/11	860.81	
			6104140 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	631.27	
			6104146 - TRAFFIC MANG AT OCEAN RF & PACIFIC WAY	012/11	545.23	
			6104149 - TRAFFIC MANG AT SEACREST & JUSTIN DVE	012/11	367.31	
			6104152 - TRAFFIC MANG AT TRAPPERS DR	012/11	780.49	
			6104153 - TRAFFIC MANG AT WEST COAST DVE SORRENTO	012/11	660.01	
			6104180 - BLUE MOUNTAIN DR TRAFFIC CONTROL	012/11	367.31	
			6104181 - TRAFFIC MANG AT BURNS BEACH & JOONDALUP	012/11	860.81	
			6104187 - TRAFFIC MANG AT HODGES DR OCEAN REEF	012/11	2,335.88	
			6104188 - TRAFFIC MANG AT WHITFORDS AV TIMBERCREST	012/11	3,667.09	
			6104190 - TRAFFIC MANG AT JOONDALUP & LAKESIDE DR	012/11	814.93	
			6104193 - JUSTIN DR TRAFFIC CONTROL	012/11	482.08	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6104198 - TRAFFIC MANG AT MARMION & WARWICK RD	012/11	631.27	
			6104237 - 2 MAN DAY CREW WEST COAST HIGHWAY SORRENTO	012/11	723.15	
			6104241 - PREPARE TRAFFIC MANAGEMENT PLANS	012/11	315.64	
			6104245 - TRAFFIC MANG AT DAVALLIA RD DUNCRAIG	012/11	631.27	
			6104254 - TRAFFIC MANG AT WHITFORDS NODES	012/11	1,193.72	
			6104255 - JOONDALUP DRIVE TRAFFIC CONTROL	012/11	814.93	
			6104256 - TRAFFIC MANG AT HODGES DVE / FREEWAY	012/11	832.13	
			6104258 - 1 MAN CREW BURNS BEACH ROAD KINROSS	012/11	659.95	
			6104259 - 1 MAN CREW MOWING VERGES AND MEDIUM STRIP MOORE & CONNOLLY DR CURRAMBINE	012/11	774.73	
EF037388	31/01/2014	TOTALLY WORKWEAR				14,035.84
			7200000687 - RE INVOICE 7200280955		-515.79	
			7200000688 - RE INV 7200281980		-69.52	
			7200279692 - BRAHMA GEAR BAG		179.52	
			7200280059 - HAND SANITISER		277.20	
			7200280143 - STATIONERY	027/12A	283.80	
			7200280144 - SAFETY WEAR - WOC	027/12A	314.60	
			7200280145 - SAFETY WEAR - WOC	027/12A	118.80	
			7200280146 - SAFETY WEAR - WOC	027/12A	185.90	
			7200280147 - SAFETY WEAR - WOC	027/12A	83.60	
			7200280148 - SAFETY WEAR - WOC	027/12A	79.20	
			7200280149 - STATIONERY	027/12A	308.00	
			7200280167 - SAFETY WEAR - WOC	027/12C	39.60	
			7200280216 - SAFETY WEAR - WOC	027/12C	132.00	
			7200280238 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	364.98	
			7200280247 - SAFETY WEAR - WOC		383.46	
			7200280280 - SAFETY WEAR - WOC	027/12A	102.30	
			7200280281 - SAFETY WEAR - WOC	027/12A	283.80	
			7200280374 - SAFETY WEAR - WOC	027/12C	23.10	
			7200280421 - SAFETY WEAR - WOC	027/12A	74.80	
			7200280473 - SAFETY WEAR - WOC	027/12A	212.30	
			7200280474 - SAFETY WEAR - WOC	027/12A	239.25	
			7200280475 - SAFETY WEAR - WOC	027/12A	73.70	
			7200280477 - SAFETY WEAR - WOC	027/12A	102.30	
			7200280478 - SAFETY WEAR - WOC	027/12A	112.20	
			7200280490 - POLARIZED SAFETY GLASSES		215.69	
			7200280514 - SAFETY WEAR - WOC	027/12C	1,127.61	
			7200280521 - SAFETY WEAR - WOC	027/12C	132.00	
			7200280616 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12C	23.10	
			7200280747 - SAFETY WEAR - WOC	027/12C	64.68	
			7200280756 - SAFETY WEAR - WOC	027/12C	115.50	
			7200280777 - SAFETY WEAR - WOC	027/12C	97.35	
			7200280821 - SAFETY WEAR - WOC	027/12A	118.80	
			7200280823 - SAFETY WEAR WOC	027/12A	34.10	
			7200280824 - SAFETY WEAR - WOC	027/12A	221.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200280825 - SAFETY WEAR - WOC	027/12A	244.20	
			7200280825 - SAFETY WEAR - WOC	027/12B	231.00	
			7200280825 - SAFETY WEAR - WOC	027/12C	155.10	
			7200280827 - FACILITY OFFICE UNIFORMS		215.60	
			7200280831 - SAFETY WEAR - WOC	027/12C	23.10	
			7200280948 - SAFETY WEAR - WOC	027/12A	102.30	
			7200280949 - RANGERS UNIFORMS		75.20	
			7200280950 - SAFETY WEAR - WOC	027/12A	368.50	
			7200280951 - SAFETY WEAR - WOC	027/12A	188.10	
			7200280954 - NAVY HAT WITH LOGO		152.46	
			7200280955 - INCORRECT PRICES CREDITED 7200000687		515.79	
			7200280989 - SAFETY WEAR - WOC	027/12C	587.95	
			7200281335 - SAFETY WEAR - WOC	027/12C	694.70	
			7200281360 - UNIFORMS - PARKING OFFICERS	027/12A	387.20	
			7200281360 - UNIFORMS - PARKING OFFICERS	027/12B	94.60	
			7200281538 - SAFETY WEAR - WOC	027/12C	115.50	
			7200281541 - SAFETY WEAR - WOC	027/12C	264.00	
			7200281544 - SAFETY WEAR - WOC		137.50	
			7200281544 - SAFETY WEAR - WOC	027/12C	46.20	
			7200281598 - SAFETY WEAR - WOC	027/12C	46.20	
			7200281629 - SUNGLASSES LANYARDS		133.65	
			7200281807 - SAFETY WEAR - WOC	027/12A	112.20	
			7200281808 - SAFETY WEAR - WOC	027/12A	39.60	
			7200281809 - SAFETY WEAR - WOC	027/12A	170.50	
			7200281811 - UNIFORMS - PARKING OFFICERS	027/12A	193.60	
			7200281830 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	027/12C	115.50	
			7200281866 - SAFETY WEAR - WOC	027/12C	170.50	
			7200281924 - SAFETY WEAR - WOC	027/12A	220.00	
			7200281957 - SAFETY WEAR - WOC	027/12C	146.30	
			7200281960 - SAFETY WEAR - WOC	027/12A	244.20	
			7200281961 - SAFETY WEAR - WOC	027/12A	83.60	
			7200281962 - SAFETY WEAR - WOC	027/12B	88.00	
			7200281980 - SAFETY WEAR - WOC		69.52	
			7200281980 - SAFETY WEAR - WOC	027/12C	791.41	
			7200282040 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	312.84	
			7200282098 - SAFETY WEAR - WOC	027/12C	119.90	
			7200282185 - SAFETY WEAR - WOC	027/12C	126.50	
			7200282186 - SAFETY WEAR - WOC	027/12A	74.80	
			7200282187 - SAFETY WEAR - WOC	027/12A	198.00	
			7200282188 - SAFETY WEAR - WOC	027/12A	79.20	
			7200282189 - SAFETY WEAR - WOC	027/12A	191.40	
			7200282344 - LITTER CREW WORK WEAR		38.39	
			7200282344 - LITTER CREW WORK WEAR	027/12C	132.00	
EF037018	15/01/2014	T-QUIP				1,761.60
			38006#5 - OIL FILTER TOP108-3841 X 9		140.15	
			41518#5 - PARTS ONLY		504.55	
			43177#12 - PARTS ONLY		170.90	
			43295 #12 - PARTS ONLY		309.65	
			43521#5 - PARTS ONLY		115.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			43752#12 - PARTS ONLY		521.10	
EF037394	31/01/2014	T-QUIP				2,761.95
			43876#5 - PARTS ONLY		468.55	
			43950#12 - PARTS ONLY		528.55	
			43994#5 - PARTS ONLY		321.90	
			43995#5 - PARTS ONLY		242.10	
			44044#5 - ITEMS CREDITED 44215		997.60	
			44215 - RE INVOICE 44044		-997.60	
			44216#5 - PARTS ONLY		897.60	
			44256#5 - PARTS ONLY		303.25	
EF037393	31/01/2014	TRAFFIC LOGISTICS AUSTRALIA				6,857.33
			887 - SURVEYS TWO LANE SINGLE CARRIAGEWAY		6,857.33	
EF037385	31/01/2014	TRAILER PARTS PTY LTD				147.91
			701817 - PARTS ONLY		147.91	
EF037405	31/01/2014	TRANSDEV WA PTY LTD				217.00
			PARFI002140 - YOUTH BUS REPAIRS		217.00	
EF036964	15/01/2014	TRANSPACIFIC CLEANAWAY PTY LTD	T/AS			11,302.99
			10427083 - BINS FOR LIBRARY NOV 13		768.28	
			10429785 - BINS FOR HEATHRIDGE SAIL TCE NOV 13		259.24	
			10429787 - BINS FOR FLEUR FREAME NOV 13		315.80	
			10429788 - BINS FOR GILES AVE PADBURY MOWING SHED NOV 13		200.48	
			10429910 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA NOV 13		542.36	
			10431252 - BINS FOR MULLALOO SURF LIFE SAVING NOV 13		377.40	
			10435556 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS DEC 13		859.56	
			10435557 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS DEC 13		1,383.46	
			10435558 - BINS FOR WEST COAST HWY HILLARYS MULLALOO SURF LIFE SAVING DEC 13		740.32	
			10435565 - BINS FOR CRAIGIE LEIS CTR DEC 13		678.72	
			10435566 - BINS FOR CRAIGIE LEIS CTR DEC 13		997.08	
			10436042 - BINS FOR KINGSLEY DRV KINGSLEY DEC 13		678.72	
			10436395 - BINS FOR LIBRARY DEC 13		678.72	
			10437299 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF DEC 13		179.10	
			10437300 - BINS FOR THE DEPOT DEC 13		618.66	
			10437301 - BINS FOR HEATHRIDGE DEC13		282.80	
			10437304 - BINS FOR FLEUR FREAME DEC 13		282.80	
			10437305 - BINS FOR GILES AVE PADBURY DEC 13		203.30	
			10437491 - BINS FOR CENTRAL PARK DEC 13		179.10	
			10437495 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA DEC 13		601.74	
			10438295 - BINS FOR WARWICK LEIS DEC 13		107.46	
			10438336 - BINS FOR JOONDALUP ADMIN DEC 13		79.59	
			10441240 - BINS FOR WINTON RD DEPOT DEC 13		113.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10441461 - BINS FOR WINDERMERE/CANDLEWOOD BLVD JOONDALUP DEC 13		62.06	
			10441817 - BINS FOR WARWICK BOWLING DEC 13		113.12	
EF037100	17/01/2014	TRANSPACIFIC CLEANAWAY PTY LTD	CLEANAWAY	T/AS		14,774.10
			9578757 - PROCESSING RECYCLABLES		14,774.10	
EF037199	31/01/2014	TRANSPACIFIC CLEANAWAY PTY LTD	CLEANAWAY	T/AS		366,437.60
			9587423 - PROCESSING RECYCLABLES		21,193.43	
			9587606 - DOMESTIC RUBBISH COLLECTION DEC 13		33.00	
			9587606 - DOMESTIC RUBBISH COLLECTION DEC 13	030/10	345,211.17	
097631	30/01/2014	TRICIA ROSS				82.14
			DEC-13 - TENNIS COURT BOOKINGS		82.14	
EF037397	31/01/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				11,979.55
			8484 - CRAIGIE LEISURE SERVICE WORK	024/12	866.25	
			8485 - CRAIGIE LEISURE SERVICE WORK	024/12	742.50	
			90470 - SUPPLY AND FIT A FLOW METER VALVE TO SPA CRAIGIE LEISURE CENTRE	024/12	819.50	
			90480 - CRAIGIE LEISURE SERVICE WORK	024/12	5,412.00	
			91010 - REPAIRS TO CHLORINE DOSING PUMP- CRAIGIE	024/12	819.50	
			91020 - CRAIGIE LEISURE SERVICE WORK	024/12	495.00	
			91050 - CRAIGIE LEISURE SERVICE WORK	024/12	154.00	
			91060 - CRAIGIE LEISURE SERVICE WORK	024/12	1,589.50	
			91090 - REPAIRS TO CHLORINE DOSING PUMP- CRAIGIE	024/12	1,081.30	
EF037019	15/01/2014	TRITON ELECTRICAL CONTRACTORS P/L				25,090.10
			3715 - BELDON PARK REPAIRS	013/12	24,252.05	
			3779 - MCNAUGHTON NORTH REPAIRS	013/12	838.05	
EF037112	17/01/2014	TRITON ELECTRICAL CONTRACTORS P/L				4,266.25
			3707 - ELECTRICIAN - WARRANDYTE PARK	013/12	230.11	
			3708 - ELECTRICIAN - NORMAL WORKING HOURS	013/12	230.11	
			3709 - ELECTRICIAN ROMANO WALKWAY	013/12	230.11	
			3710 - ELECTRICIAN - BETHANY PARK	013/12	230.11	
			3711 - ELECTRICIAN -ILUKA FORSHORE PARK	013/12	230.11	
			3712 - ELECTRICIAN - BETHANY PARK	013/12	230.11	
			3713 - ELECTRICIAN - SANTA MONICA PARK	013/12	230.11	
			3714 - ELECTRICIAN - OCEAN GATE ILUKA	013/12	230.11	
			3717 - CIRCLE PARK FAULTY PLC	013/12	1,974.50	
			3787 - ELECTRICIAN -OAHU PARK	013/12	230.11	
			3788 - ILUKA ESTATE RAIN SENSOR MINI CLIK INSTA	013/12	220.76	
EF037399	31/01/2014	TRITON ELECTRICAL CONTRACTORS P/L				49,716.77
			3789 - ELECTRICIAN - MACDONALD PARK	013/12	2,665.37	
			3790 - LACEPEDE PARK	013/12	1,955.25	
			3791 - CENTRAL PARK	013/12	168.85	
			3792 - ELECTRICIAN - CENTRAL PARK	013/12	178.75	
			3793 - NEIL HAWKINS PARK	013/12	3,230.70	
			3794 - GRANDILLA PARK	013/12	975.70	
			3795 - TOM SIMPSON PARK	013/12	377.30	

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			3796 - CERTIFIED IRRIGATION CONTR MAWSON PRK	013/12	233.75	
			3797 - ELECTRICIAN - MAWSON PARK	013/12	165.00	
			3798 - ELECTRICIAN - PERCY DOYLE BOWLING	013/12	110.00	
			3800 - OTAGO PARK CHECK ELECTRICS	013/12	110.00	
			3801 - ELECTRICIAN -WALLANGARRA PARK	013/12	82.50	
			3803 - ELECTRICIAN - SHEPERDS BUSH RESERVE	013/12	320.10	
			3804 - ELECTRICIAN HEATHRDIGE PARK	013/12	330.00	
			3806 - WARRANDYTE RESERVE SUPPLY AND INSTALL	013/12	38,813.50	
EF037075	15/01/2014	TROY PICKARD				369.27
			JANUARY 2014 - EXPENSE REIMBURSEMENT - JANUARY 2014		369.27	
EF037496	31/01/2014	TROY PICKARD				11,585.37
			11TH DECEMBER 2013 - REIMBURSEMENT USE OF MOBILE PHONE TELEPHONE CONFERENCE SEVEN CAPITAL UK		94.63	
			ALLOW-MAYOR-JANUARY - MAYORAL ALLOWANCE - JANUARY		7,083.33	
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2014		3,750.00	
			JANUARY-14 - MOTOR VEHICLE REIMB - JANUARY 2014		-391.59	
			JANUARY-2014 - EXPENSE REIMBURSEMENT - JANUARY 2014		1,049.00	
EF037412	31/01/2014	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			228.75
			HTCS86649 - PARTS & REPAIRS		228.75	
EF036980	15/01/2014	TSCHIERSECHKY, JAN T/AS				3,960.00
			689 - SOIL-ZYME 25 L		3,960.00	
EF037255	31/01/2014	TSCHIERSECHKY, JAN T/AS				7,920.00
			692 - SOIL-ZYME 25L		3,960.00	
			696 - SOIL-ZYME 25L		3,960.00	
097518	10/01/2014	TYRONE YAHYA & TANYA LOUISE MARSHALL				335.00
			103272 - RATES REFUND		335.00	
EF037408	31/01/2014	UHY HAINES NORTON				4,235.00
			2014-FV049 - 2014 FAIR VALUE & RISK MANAGEMENT		847.00	
			2014-FV050 - FAIR VALUE & RISK MANAGEMENT WORKSHOP		1,694.00	
			2014-FV078 - RISK MANAGEMENT WORKSHOP 21/2/14		847.00	
			2014-FV079 - WORKSHOP REGISTRATION 14/2/14		847.00	
EF037407	31/01/2014	ULOTH AND ASSOCIATES				8,217.00
			327 - TRAFFIC AND PEDESTRIAN MODELLING		8,217.00	
EF037406	31/01/2014	ULVERSCROFT LARGE PRINT BOOKS				957.21
			I097760AU - LIBRARY BOOKS		73.90	
			I097988AU - LIBRARY CDS		809.41	
			I098189AU - LIBRARY BOOKS		73.90	
EF036946	15/01/2014	VALERIE PEARSON				4.00
			1035706 - PARKING TICKET REFUND		4.00	
097554	17/01/2014	VICKI RUMENOS				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
097524	10/01/2014	VICTOR METAXAS				480.00
			JANUARY 2014 - PAYMENT OF ACCOUNT		480.00	

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097593	24/01/2014	VICTORIA MARGARET RICHARDS				185.61
			164468 - RATES REFUND		185.61	
097638	30/01/2014	VINEY KUMAR TREHAN				263.50
			779980 - INFRINGEMENT REFUND		263.50	
EF037498	31/01/2014	VIRK PTY LTD T/AS PIZZA HUT (NORANDA)				128.00
			5007 28/12/13 - PIZZA SUPPLY		128.00	
EF037410	31/01/2014	VISIMAX				63.95
			4126 - RANGER SAFETY VEST		63.95	
EF037421	31/01/2014	WA LIMESTONE CO				4,021.10
			FL5153/07 - 75MM LIMESTONE DELIVERY	005/13	1,136.18	
			FL5153/08 - 75MM LIMESTONE DELIVERY	005/13	1,141.03	
			FL5262/01 - 2% BSL - SUPPLY ONLY	005/13	1,227.11	
			FL5262/02 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	516.78	
EF037120	31/01/2014	WA POLICE				39.45
			127039909 - VOLUNTEER NATIONAL POLICE CHECK OCT-DEC		39.45	
EF037519	31/01/2014	WA RANGERS ASSOCIATION				58.95
			29354 - SMALL NOTEBOOKS		58.95	
EF037114	17/01/2014	WALGA				869.00
			I3035388 - INTRODUCTION TO SUPERVISOR COURSE		869.00	
EF037413	31/01/2014	WALGA				8,013.19
			I3036512 - ADVERTISING BURNS BEACH EOI		8,013.19	
EF037417	31/01/2014	WANNEROO AGRICULTURAL MACHINERY				2,798.08
			205831 - WEED SPRAY HOSE REEL, PUMP, REGULATOR		1,034.22	
			205962 - SCHEDULED SERVICING XK955 98278 FM13376		1,763.86	
EF037022	15/01/2014	WANNEROO CARAVAN CENTRE				1,920.60
			5871 - WARRANDYTE PARK MOUNTING RING	025/13	1,920.60	
EF037414	31/01/2014	WANNEROO CARAVAN CENTRE				924.00
			5873 - ORIENT GARDENS REPAIR HAND RAIL	025/13	561.00	
			5874 - MCCUBBIN PARK PERSPEX SIGN	025/13	363.00	
EF037089	15/01/2014	WANNEROO ELECTRIC				44,462.24
			13795 - MCLARTY AVE LIGHTS		145.20	
			13819 - WHITFORDS NODES DOG BEACH REPAIR CARPARK LIGHTS	011/11	2,040.06	
			13890 - MAWSON PARK -REPAIR BBQ	011/11	154.50	
			13891 - MCNAUGHTON PARK CLUBROOMS	011/11	74.80	
			13892 - ILUKA SPORTS COMPLEX REPAIR SECURITY LIGHTS	011/11	674.96	
			13899 - CASTLECRAG PARK REPAIR PATH LIGHTS	011/11	74.80	
			13911 - REPAIR LIGHTS MOOLANDA PARK	011/11	74.80	
			13912 - REPAIR LIGHTS BARRIDALE PARK	011/11	74.80	
			13913 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	74.80	
			13917 - REPAIR LIGHTS CENTRAL PARK	011/11	74.80	
			13918 - REPAIR LIGHTS FLINDERS PARK HALL	011/11	91.96	
			13919 - KINGSLEY TENNIS COURT REPAIR LIGHTS	011/11	74.80	

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			13924 - DUNCRAIG COMMUNITY CENTRE - REPAIR CAR PARK LIGHTS	011/11	74.80	
			13926 - CHECK & RESET BBQ'S WHITFORDS NODES	011/11	158.40	
			13929 - REPAIR LIGHTS - SEACREST CLUBROOMS	011/11	671.00	
			13931 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	011/11	198.00	
			13933 - TEST & REPAIR GPO'S - MILDEN HALL	011/11	74.80	
			13935 - REPAIR DISHWASHER - JOONDALUP RECEPTION	011/11	74.80	
			13940 - REPAIR LIGHTS - JOONDALUP BASKETBALL ST	011/11	202.40	
			13942 - REPAIR LIGHTS - ROBERTSON RD UNDERPASS	011/11	7,538.96	
			13947 - REPAIR LIGHTS-WOODVALE COMMUNITY CENTRE	011/11	116.60	
			13948 - REPAIR LIGHTS -KINGSLEY CLUBROOMS	011/11	144.10	
			13949 - FORM 5 - TWILIGHT MARKETS	011/11	93.50	
			13951 - REPAIR LIGHTS WHITFORDS SENIOR CITIZENS	011/11	398.20	
			13955 - REPAIR CIRCUIT -WOC	011/11	74.80	
			27100 - REPAIR LIGHTS - PENISTONE CLUBROOMS	011/11	187.00	
			48043 - INSTAL DATA JOONDALUP ADMIN BLD	011/11	173.80	
			48044 - CURRRAMBIN CC DATA INSTALLATION	011/11	13,315.50	
			48047 - TESTING AND TAGGING - CULTURAL SERVICES	011/11	891.00	
			48049 - JOONDALUP ADMIN - LIGHTS IN BIKE STORE	011/11	227.77	
			48052 - WARWICK BOWLING CLUB REPAIR HOT WATER SYSTEM	011/11	208.30	
			48053 - DISCONNECT/RE-CONNECT HOT WATER SYSTEM KALLEROO KINDY	011/11	254.53	
			48054 - JOONDALUP COUCIL CHAMBERS REPLACE FLUORO TUBE	011/11	55.00	
			48055 - EMERALD PARK CLUBROOMS REPAIR POWER POINTS	011/11	74.80	
			48056 - JOONDALUP ADMIN BLD BASEMENT & STAIRS COMPLIANCE TESTING	011/11	935.00	
			48057 - REPLACE COLD CATHODE EXIT SIGN	011/11	418.00	
			48058 - HOBSON GATE UNDERPASS REPAIR LIGHT	011/11	28.60	
			48062 - REPAIR LIGHTS PENISTONE PARK CLUBROOMS	011/11	412.06	
			48063 - MAWSON PARK CHECK OPERATION OF BBQ'S	011/11	145.20	
			48065 - REPAIR LIGHTS GLENGARRY TOILETS	011/11	114.46	
			48066 - REPAIR LIGHTS WARWICK COMMUNITY CENTRE	011/11	74.80	
			48069 - COMPLIANCE TESTING JOONDALUP ADMIN BLD	011/11	825.00	
			48070 - REPAIR LIGHTS JOONDALUP ADMIN BLD	011/11	176.00	
			48071 - COMPLIANCE TESTING JOONDALUP ADMIN BLD	011/11	957.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48072 - REPAIR LIGHTS JOONDALUP ADMIN BLD	011/11	627.00	
			48073 - COMPLIANCE TESTING JOONDALUP ADMIN BLD	011/11	935.00	
			48074 - REPAIR LIGHTS JOONDALUP ADMIN BUILDING	011/11	385.00	
			48075 - JOONDALUP ADMIN BLD GROUND FLOOR COMPLIANCE TESTING	011/11	1,067.00	
			48076 - REPAIR LIGHTS JOONDALUP ADMIN BLD	011/11	1,134.23	
			48077 - NEW FUSE SORRENTO COMMUNITY HALL	011/11	140.80	
			48078 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	976.32	
			48079 - REPAIR LIGHTS WINDERMERE	011/11	70.40	
			48080 - METER READINGS JOONDALUP ADMIN BLD	011/11	105.60	
			48081 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	66.00	
			48082 - AFTER HOURS CALL MUSIC IN THE PARK CHICHESTER PARK	011/11	187.00	
			48086 - REPAIR LIGHTS JOONDALUP ADMIN	011/11	184.80	
			48090 - REPAIR LIGHTS CIVIC CHAMBER	011/11	93.50	
			48099 - CRAIGIE LEISURE CENTRE INSTALL DATA	011/11	646.25	
			48101 - FORM 5 - TWILIGHT MARKETS NO3	011/11	93.50	
			63786 - CALL OUT - MUSIC IN THE PARK	011/11	187.00	
			63793 - CRAIGIE LEISURE CENTRE - REPAIR DAMAGED GPO	011/11	81.08	
			63794 - REPAIR POOL BLANKET MACHINE CRAIGIE LC	011/11	242.00	
			63795 - CRAIGIE LEISURE CENTRE REPAIR POWER POINT	011/11	74.80	
			63801 - WARWICK SPORT STADIUM - METERING ALTERAT	011/11	3,960.00	
			63804 - FORM 5 - TWILIGHT MARKETS NO4	011/11	93.50	
			63805 - CALL OUT CRAIGIE LEISURE CENTRE	011/11	187.00	
EF037517	31/01/2014	WANNEROO ELECTRIC			51,597.82	
			13928 - REPAIR LIGHTS - MARRI PARK	011/11	683.10	
			13936 - REPAIR BBQ WHITFORDS NODES PARK	011/11	401.50	
			13937 - REPAIR LIGHTS -WHITFORDS NODES	011/11	1,251.03	
			13938 - REPAIR LIGHTS-2A WATERVIEW DR	011/11	74.80	
			13939 - REPAIR LIGHTS -WATERVIEW PARK WOODVALE	011/11	206.80	
			13943 - REPAIR LIGHTS ROBERTSON RD CYCLEWAY	011/11	3,692.37	
			13953 - NEW GPO LEXCEN PARK STORAGE ROOM	011/11	582.91	
			13957 - JOONDALUP POLE REPLACEMENT	012/12	30,721.90	
			13960 - SELKIRK DRIVE LIGHTS	011/11	378.95	
			13961 - REPAIR LIGHTS MCCUBBIN ROUNDABOUT	011/11	195.80	
			13962 - COMPLIANCE TESTING JOON LIBRARY GR FLR	011/11	572.00	
			13963 - COMPLIANCE TESTING GUY DANIELS PK CLBRMS	011/11	198.00	
			13964 - COMPLIANCE TESTING HEATHRIDGE LEIS CNT	011/11	814.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13965 - COMPLIANCE TESTING ILUKA SPORTS COMPLEX	011/11	22.00	
			13967 - COMPLIANCE TESTING WHITFORDS SENIOR CITZ	011/11	462.00	
			13968 - COMPLIANCE TESTING WHITFORDS LIBRARY	011/11	836.00	
			13969 - COMPLIANCE TESTING WOODVALE COMM CNT	011/11	418.00	
			13970 - COMPLIANCE TESTING CONNOLLY COMM CNT	011/11	330.00	
			13971 - COMPLIANCE TESTING TIMBERLANE PARK HALL	011/11	66.00	
			13972 - COMPLIANCE TESTING WARRANDYTE PARK CLBRM	011/11	176.00	
			13973 - COMPLIANCE TESTING MCNAUGHTON PARK CLBRM	011/11	286.00	
			13974 - COMPLIANCE TESTING WINTON RD DEPOT	011/11	132.00	
			13975 - COMPLIANCE TESTING ROB BADDOCK HALL	011/11	198.00	
			13977 - REPAIR LIGHTS LLOYD DR	011/11	242.00	
			13979 - DUNCRAIG LIBRARY POWER BOX	011/11	70.40	
			13982 - REPAIR LIGHTS SEACREST CARPARK	011/11	264.55	
			13984 - SORRENTO SURF CLUB METER READING	011/11	70.40	
			13985 - PERCY DOYLE METER READING	011/11	140.80	
			13987 - MULLALOO SURF CLUB METER READING	011/11	70.40	
			13989 - REPAIR LIGHTS DUNCRAIG LIB CARPARK	011/11	384.45	
			48059 - JOONDALUP CHAMBERS TESTING	011/11	117.43	
			48088 - JOONDALUP ADMIN TEST & TAG	011/11	49.50	
			48091 - REPAIR LIGHTS PORTWOOD PARK	011/11	363.00	
			48092 - REPAIR LIGHTS-ALBRIGHT HILL PARK	011/11	558.80	
			48100 - SORRENTO HALL CALL OUT	011/11	233.75	
			48103 - FORM 5 FOR STAFF CHRISTMAS PARTY	011/11	70.40	
			48104 - METER READINGS DEC 13- ADMIN BLDN	011/11	105.60	
			48105 - METER READINGS TAKEN IN DEC - WINDERMERE	011/11	70.40	
			48107 - J'LUP RECEPTION CENTRE CHECK POWER	011/11	187.00	
			48110 - REPAIR LIGHTS ADMIN BUILDING - 2ND FLOOR	011/11	167.20	
			48112 - CURRAMBINE COMMUNITY CNT RANGEHOODS	011/11	791.84	
			48113 - PENISTONE CLUBROOMS - POWER TRIPPING	011/11	78.74	
			48116 - WARWICK CCC - WALL HEATER REPAIRS	011/11	70.40	
			48117 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	125.40	
			48118 - JOONDALUP LIBRARY - ELECTRICAL CUPBOARD	011/11	74.80	
			48120 - KINGSLEY CLUBROOMS 2 X FLOOD LIGHT OVAL	011/11	161.70	
			48121 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	27.50	
			48122 - REPAIR LIGHTS ADMIN SERVER ROOM	011/11	247.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48133 - ADMIN BUILDING - POWER FOR BIKE STORE	011/11	2,758.80	
			63820 - CALEDONIA PARK	011/11	187.00	
			63828 - CRAIGIE LEISURE AIRCON	011/11	1,208.90	
EF036934	15/01/2014	WANNEROO JOONDALUP TEE BALL CLUB				218.00
			2013/03 - REGISTRATION MEMBERSHIP		218.00	
EF037424	31/01/2014	WARP PTY LTD				10,813.84
			8253357 - TRAFFIC MANG AT JUSTIN DRIVE	012/11	1,810.14	
			8253364 - WINDLASS AVE TRAFFIC CONTROL	012/11	714.53	
			8253460 - TRAFFIC MANG AT JUSTIN DRIVE	012/11	3,410.46	
			8253596 - TRAFFIC MANG AT JUSTIN DR SORRENTO	012/11	714.53	
			8253776 - CHINE COURT TRAFFIC CONTROL	012/11	1,429.07	
			8253779 - JUSTIN DR TRAFFIC CONTROL	012/11	1,429.06	
			8253781 - MULLALOO DR TRAFFIC CONTROL	012/11	762.16	
			8253785 - WELDWOOD RD TRAFFIC CONTROL	012/11	543.89	
EF037090	15/01/2014	WARWICK/GREENWOOD JNR CRICKET CLUB INC				370.00
			13/14-001 - KIDSPORT FUNDING		370.00	
097489	3/01/2014	WATER CORPORATION				48,203.88
			9003073126 17/12/13 - SORRENTO BEACH NORTH T/C		275.45	
			9003148028 18/12/13 - FLINDERS H & KINDY		308.05	
			9003158015 19/12/13 - FLEUR FLAM PAV		1,003.23	
			9003187641 18/12/13 - 148 GIBSON AVE PADBURY		26.56	
			9003217484 19/12/13 - JUNIPER PARK T/C		183.57	
			9003223294 19/12/13 - HAWKER PARK T/C		6.13	
			9003279973 19/12/13 - BLACKALL T/C - 9003279773		185.61	
			9003285604 19/12/13 - CALECTASIA HALL		197.87	
			9003285612 19/12/13 - GREENWOOD SCOUT		308.31	
			9003295490 16/12/13 - KINGSLEY CV/SC		1,107.99	
			9003724451 17/12/13 - CENTRAL PARK TOILETS		183.69	
			9003742393 17/12/13 - WINTON RD DEPOT		244.56	
			9003742422 17/12/13 - WANNEROO SES		89.07	
			9003749579 17/12/13 - NEIL HAWKINS PARK T/C		361.24	
			9003749632 17/12/13 - JOON LIBRARY/CIVIC		1,751.84	
			9003751804 18/12/13 - JOONDALUP ADMIN		2,028.57	
			9003801605 19/12/13 - CHRISTCHURCH T/C		318.05	
			9003803475 19/12/13 - CONNOLLY COM CENTRE		408.22	
			9010448942 19/12/13 - HARBOUR VIEW PK		51.01	
			9014984128 18/12/13 - CENTRAL WALK TOILETS		116.32	
			9015727641 17/12/13 - LEASE FEE WOC JAN 2014		39,048.54	
097546	10/01/2014	WATER CORPORATION				13,774.44
			9003083316 17/12/13 - PERCY DOYLE RES		2,568.47	
			9003083324 17/12/13 - DUNCRAIG LIBRARY		159.35	
			9003161978 - PAYMENT OF ACCOUNT		59.87	
			9003165274 20/12/13 - HILLARYS PARK		12.26	
			9003170460 23/12/13 - MAWSON PARK T/C		36.77	

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			9003172175 30/12/13 - HILLARYS NORTH BEACHSIDE TOILETS		344.96	
			9003198455 30/12/13 - HILLARYS ANIMAL T/C		1,022.97	
			9003198471 20/12/13 - WHITFORDS NODES T/C		165.48	
			9003216609 20/12/13 - DAVALLA CHC		338.83	
			9003229266 20/12/13 - DORCHESTER COM HALL		110.14	
			9003229274 20/12/13 - WARWICK COMM HALL		862.67	
			9003229717 23/12/13 - ELLERSDALE PARK		281.49	
			9003281080 20/12/13 - BARRIDALE PARK		657.85	
			9003590799 23/12/13 - KINGSLEY CLUBM		917.80	
			9003594917 20/12/13 - TIMBERLANE COMM HALL		153.23	
			9003603668 30/12/13 - MOOLANDA T/C		10.22	
			9003616952 24/12/13 - CHICHESTER PK		254.93	
			9003735863 17/12/13 - WINDERMERE PK CLB		628.55	
			9013371135 30/12/13 - RESERVE AT 52 DELAMERE AVE CURRAMBINE		1,640.18	
			9019729628 23/12/13 - REPAIR SERVICE MERIDIAN DR MULLALOO		3,548.42	
097573	17/01/2014	WATER CORPORATION				9,423.05
			9003145943 19/12/13 - DRINK FOUNTAIN FENTON PARK		20.43	
			9003231622 20/12/13 - WARICK SPORTS COMPLEX		1,904.39	
			9003231630 2/1/14 - SPORTS GROUND BEACH RD WARWICK		502.97	
			9003280352 - PAYMENT OF ACCOUNT		21.77	
			9003337419 10/1/14 - BLACKBOY PARK MULLALOO		140.25	
			9003352862 10/1/14 - KALLAROO PRE SCHOOL		186.04	
			9003615458 31/12/13 - WOODVALE LIBRARY & COMM CENTRE		1,020.52	
			9003650579 10/01/14 - HEATHRIDGE LC/C		763.13	
			9008620424 2/1/14 - KIOSK CRAIGIE LEISURE CENTRE		158.06	
			9014414766 20/12/13 - ILUKA BEACH FSHORE T/C		132.66	
			9016138945 26/11/13 - OCEAN REEF DEPOT		4,572.83	
097620	24/01/2014	WATER CORPORATION				6,286.42
			9003205512 - PAYMENT OF ACCOUNT		195.00	
			9003313206JAN14 - 503 BANKS AVENUE		473.95	
			9003325522 9/1/14 - KORELLA T/C		177.87	
			9003327106 13/1/14 - CHARONIA T/C		177.87	
			9003331877JAN14 - 7 OCEANSIDE PROM		237.84	
			9003340036 10/1/14 - ROB BADDOCK HALL		231.55	
			9003343712JAN14 - MULLALOO PER SCHOOL		257.19	
			9003353179 10/1/14 - BRIDGEWATER PARK		271.84	
			9003359036 9/1/14 - BELROSE PARK T/C		12.26	
			9003607976 23/12/13 - PAYMENT OF ACCOUNT		104.90	
			9003630973 10/1/14 - ADMIRAL T/C		233.03	
			9003633437 9/1/14 - PRINCE REGENT T/C		175.82	
			9003650560 10/1/14 - GUY DANIELS PAV		26.56	
			9003680946 14/1/14 - EMERALD PARK CLUB		296.01	
			9003823847 13/1/14 - JACK KIKEROS HALL		175.70	

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			9003826685 14/1/14 - FALKLANDS T/C		298.40	
			9003829245 14/1/14 - MACNAUGHTON CLUB		157.31	
			9012294844 2/12/13 - WHITFORDS SEA SPORTS CLUB		2,533.32	
			9012875657 - PAYMENT OF ACCOUNT		250.00	
EF037429	31/01/2014	WAVESOUND PTY LTD				506.55
			88161 - LIBRARY BOOKS		343.20	
			88162 - LIBRARY BOOKS		54.45	
			88320 - LP FICTION TITLES AS SELECTED		108.90	
EF037023	15/01/2014	WESKERB PTY LTD				35,445.09
			1494 - SEMI MOUNTABLE HAND MAKE UPS, FOOTPATH	013/13	2,477.64	
			1495 - VARIOUS LOCATIONS KERBING	013/13	4,004.88	
			1496 - WELDWOOD RD KERBING	013/13	15,130.12	
			1497 - CHINE CT KERBING	013/13	4,993.29	
			1498 - THIMBLE CT KERBING	013/13	8,839.16	
EF037427	31/01/2014	WESKERB PTY LTD				64,720.76
			1508 - KERB JUSTIN DVE SORRENTO	013/13	32,078.15	
			1509 - RENEGADE WAY KINGSLEY	013/13	31,158.60	
			1511 - 47 KEMPENFELDT AVE KERBING	013/13	1,003.53	
			1512 - 98 PARNELL AVENUE KERBING	013/13	480.48	
EF037420	31/01/2014	WEST AUSTRALIAN NEWSPAPERS LTD				44.80
			84673JAN14 - NEWSPAPERS FOR DUNCRAIG LIBRARY		44.80	
EF037423	31/01/2014	WEST COAST INSTITUTE OF TRAINING				3,627.00
			I010960 - 2D FLASH GAMES-SHORT COURSES		3,327.00	
			I010988 - CATERING FOR GAME ON SHOWCASE		300.00	
EF037422	31/01/2014	WEST COAST SYNTHETIC SURFACES				25,531.00
			11.13.2 - VARIOUS CRICKET WICKET REPLACEMENTS		21,912.00	
			12.13.1 - PENISTONE SYNTHETIC CRICKET WICKET		3,619.00	
EF036947	15/01/2014	WEST COAST VIEW CLUB				2,382.00
			DEC 2013 - COMMUNITY FUNDING		2,382.00	
EF037518	31/01/2014	WESTERN POWER				4,500.00
			CORPB0293252 - WHITFORDS AVE HILLARYS		1,500.00	
			CORPB0293255 - STREET LIGHTING UPGRADE ON OCEAN REEF RO		3,000.00	
EF037091	15/01/2014	WESTFIELD WHITFORD CITY				7,299.20
			5125222 - ELECTRICITY 31/10-29/11/13		395.93	
			5143239 - RENT & RATES JAN 2014		6,903.27	
EF037520	31/01/2014	WESTFIELD WHITFORD CITY				7,296.67
			5147453 - ELECTRICITY 29/11-29/12/13		393.40	
			5170602 - RENT & RATES FEBRUARY 2014		6,903.27	
EF037415	31/01/2014	WESTRAC				0.66
			PI8380213 - PARTS ONLY		0.66	
EF037024	15/01/2014	WEST-SURE GROUP PTY LTD				7,552.58
			11013 - TICKET MACHINE CASH COLLECTIONS DECEMBER	014/09	7,552.58	
EF037430	31/01/2014	WEST-SURE GROUP PTY LTD				1,072.50
			10913 - CASH IN TRANSIT SERVICES DEC 2013		1,072.50	
097621	24/01/2014	WHITFORD LIBRARY PETTY CASH				97.15

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			160114 - PETTY CASH REIMBURSEMENT		97.15	
EF036936	15/01/2014	WHITFORDS CHURCH OF CHRIST SENIORS GROUP				1,648.00
			DECEMBER 2013 - COMMUNITY FUNDING PROGRAM		1,648.00	
EF037425	31/01/2014	WILD WEST HYUNDAI				429.00
			HYFM468054 - PARTS ONLY		429.00	
EF037426	31/01/2014	WILSON SECURITY				153,437.49
			WA025864 - PATROL SERVICES	036/09	139,516.66	
			WA025930 - NYE SECURITY	036/09	2,507.58	
			WA025931 - XMAS NIGHT SECURITY	036/09	1,297.03	
			WA025932 - ADDITIONAL SUMMER PATROLS	036/09	10,116.22	
EF037428	31/01/2014	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD				5,310.03
			491 - MAWSON PARK 2 X DRINKING FOUNTAIN		5,310.03	
097548	10/01/2014	WOODVALE LIBRARY PETTY CASH				133.35
			PERIOD ENDING 3/1/14 - PETTY CASH REIMBURSEMENT		133.35	
EF037419	31/01/2014	WOODVALE NEWS SERVICE				341.40
			167772 - NEWSPAPER DELIVERIES WOODVALE LIBRARY		202.68	
			169264 - NEWSPAPER DELIVERIES		138.72	
097627	30/01/2014	WOODVALE SECONDARY COLLEGE				500.00
			JANUARY 2014 - CITY OF JOONDALUP YOUTH AWARDS		500.00	
EF037432	31/01/2014	XPRESS MAGAZINE				503.80
			INXPR000116109 - PRINT CAMPAING FOR MUSIC IN THE PARK		503.80	
EF037433	31/01/2014	YHI POWER PTY LTD				462.00
			81204675 - PARTS ONLY		462.00	
EF037095	15/01/2014	YOGAU				743.85
			228 - HATHA YOGA CLASS INSTRUCTION 5-19/12/13		270.00	
			229 - YOGA CLASS INSTRUCTION 3-20/12/13		473.85	
097633	30/01/2014	YVONNE THOMSON				60.00
			P237359 - INFRINGEMENT REFUND		60.00	
097622	24/01/2014	ZURICH AUSTRALIA				1,000.00
			JANUARY 2014 - EXCESS FOR MV CLAIM 26901 REGO 1DXU376		1,000.00	
					7,090,991.57	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2014						
097442	21/01/2014	GRANDPARENTS REARING GRANDWA	CHILDREN			-1,840.00
			097442 -		-1,840.00	
EF036332	20/01/2014	KINROSS SUPA IGA			-160.52	
			EF036332 -		-160.52	
EF036893	8/01/2014	KINROSS SUPA IGA			-41.09	
			EF036893 -		-41.09	
097087	30/01/2014	REGISTRAR OF TITLES			-160.00	
			097087 -		-160.00	
097262	30/01/2014	REGISTRAR OF TITLES			-160.00	
			097262 -		-160.00	
EF036572	8/01/2014	ROCOCO PRODUCTIONS			-400.00	
			EF036572 -		-400.00	
EF035483	16/01/2014	THE TRUSTEE FOR THE RAHBAR FAMILY TRUST			-205.00	
			EF035483 -		-205.00	
097458	8/01/2014	VALERIE PEARSON			-4.00	
			097458 -		-4.00	
					-2,970.61	
NET PAYMENT AMOUNT					\$7,088,020.96	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206134	13/01/2014	ADRIAN L KEENAN			350.00
			BOND	350.00	
206131	13/01/2014	ANCA PUJUI			700.00
			BOND	700.00	
206139	13/01/2014	CAITLIN WALKER			100.00
			BOND	100.00	
206133	13/01/2014	CENTRAL NORTH CHURCH OF CHRIST			700.00
			BOND	700.00	
206148	13/01/2014	CHESMA JULIE MARTINOVICH			700.00
			BOND	700.00	
206166	30/01/2014	CHRIS TOPFER			670.00
			BOND	670.00	
206156	21/01/2014	CHURCH TEAM MINISTRIES INTERNATIONAL			100.00
			BOND	100.00	
206137	13/01/2014	DEANA M VANOOSTEN			350.00
			BOND	350.00	
206167	30/01/2014	ELAINE FINLAY			1,500.00
			BOND	1,500.00	
206147	13/01/2014	ELIZABETH DOBBS			700.00
			BOND	700.00	
206163	30/01/2014	EPIC FIGHT NIGHT			1,450.00
			BOND	1,450.00	
206151	13/01/2014	GERALDINE PATRICIA GRAY			350.00
			BOND	350.00	
206130	13/01/2014	INDEPENDENT EVENTS			1,500.00
			BOND	1,500.00	
206150	13/01/2014	JACQUES BRITZ			350.00
			BOND	350.00	
206135	13/01/2014	JOONDALUP MALAYALEE ASSOCIATION INC			700.00
			BOND	700.00	
206161	30/01/2014	JUSTIN BOYLAN			1,450.00
			BOND	1,450.00	
206158	21/01/2014	LEVEROCK PTY LTD (AFL 9'S)			100.00
			BOND	100.00	
206165	30/01/2014	LIVING FAITH COMMUNITY CHURCH			700.00
			BOND	700.00	
206157	21/01/2014	LIZA-MONIQUE BROWN			100.00
			BOND	100.00	
206144	13/01/2014	LOUISE BYARD			350.00
			BOND	350.00	
206146	13/01/2014	LYNDSAY ROOK			350.00
			BOND	350.00	
206160	21/01/2014	MARCUS OATES			1,500.00
			BOND	1,500.00	
206142	13/01/2014	MARIA THERESA LACEY			350.00
			BOND	350.00	
206140	13/01/2014	MARIE DORINE LACASE			700.00
			BOND	700.00	
206154	13/01/2014	MEREDITH LOUISE HUNTER			350.00
			BOND	350.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206143	13/01/2014	NITIN A DHOLAKIA			700.00
			BOND	700.00	
206129	13/01/2014	OUR LADY OF THE MISSION CHURCH			350.00
			BOND	350.00	
206159	21/01/2014	PAUL ROGER CUESTA			700.00
			BOND	700.00	
206164	30/01/2014	PHILIP MCLHINNEY			750.00
			BOND	750.00	
206155	13/01/2014	ROBERT PATON STIRLING			350.00
			BOND	350.00	
206145	13/01/2014	ROBYN BETH RODRIGUEZ			700.00
			BOND	700.00	
206141	13/01/2014	ROSEMARY CLAIRE BATEMAN			350.00
			BOND	350.00	
206136	13/01/2014	SAMUEL BROCKESBY			350.00
			BOND	350.00	
206153	13/01/2014	SHANNON KATE PARKER			350.00
			BOND	350.00	
206132	13/01/2014	STEP INTO LIFE ILUKA			100.00
			KEY BOND	100.00	
206149	13/01/2014	THE AFRIKAANS KLUB AUSTRALIA			700.00
			BOND	700.00	
206138	13/01/2014	VANESSA MARIA FERNANDEZ			350.00
			BOND	350.00	
206162	30/01/2014	W A STAGE SCHOOL			100.00
			BOND	100.00	
206152	13/01/2014	WENDY BARBARA PICKARD			350.00
			BOND	350.00	
				22,370.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2014					
205980	13/01/2014	CAITLIN WALKER			-100.00
				-100.00	
205878	16/01/2014	CHURCH TEAM MINISTRIES INTERNATIONAL			-100.00
				-100.00	
206091	13/01/2014	MARGARET GILLON			-350.00
				-350.00	
					-550.00
NET PAYMENT AMOUNT				\$21,820.00	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF JANUARY 2014**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-14	Municipal Cheques 97486 - 97647 & EF036926 - EF037520	7,090,991.57
		Less cancelled payments during the month	- 2,970.61
		Sub Total	7,088,020.96
		Municipal Vouchers	
1222A	02/01/14	Corporate Credit Card Payment	12,868.48
1224A	03/01/14	Pre-Pays FE 03/01/14	17,386.90
1225A	03/01/14	Payroll FE 03/01/14	1,855,458.23
1226A	02/01/14	Westpac Banking Corporation fees & Charges	23,721.37
1227A	10/01/14	Periodical Loan Repayment	30,142.12
1233A	17/01/14	Pre-Pays FE 17/01/14	7,929.37
1234A	17/01/14	Payroll FE 17/01/14	1,895,231.70
1238A	28/01/14	Summonses Issued	10,662.85
1239A	30/01/14	Corporate Credit Card Payment	6,453.02
		Sub Total	3,859,854.04
		Trust Cheques	
Creditor Payments	Jan-14	Trust Cheques 206129 - 206167	22,370.00
		Less cancelled payments during the month	- 550.00
		Sub Total	21,820.00
		TOTAL	10,969,695.00