

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2015

APPENDIX 7

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF051472	30/10/2015	A & S PUGLIA STONEMASONS				3,080.66
			383 - DOUBLE BULLNOSE CAPPING LAKESIDE DRIVE		3,080.66	
EF050981	15/10/2015	A2K TECHNOLOGIES PTY LTD				959.20
			A2KS123790 - AUTOCAD ANNUAL MAINTENANCE SUBS		959.20	
EF051155	30/10/2015	ABCO PRODUCTS				31.96
			223656 - SABCO MICROFIBRE CLEANING CLOTH WHITE		31.96	
EF051148	30/10/2015	ABS OSBORNE PARK				6,455.40
			58355 - PARTS & REPAIRS		3,240.90	
			58435 - PARTS & REPAIRS		3,214.50	
EF051142	30/10/2015	ACTION GLASS & ALUMINIUM				7,609.53
			B42831 - SORRENTO SLSC REPAIRS TO TWO DOORS		1,595.00	
			B43270 - ADMIRAL PARK COMM FACILITY BROKEN GLASS DOOR REPAIR		378.02	
			B43271 - FLEUR FREAME PAVILLION REGLAZE DOOR PANEL		313.50	
			B43276 - BEAUMARIS COMM CTR BROKEN WINDOW REPAIR		362.01	
			B43523 - SUPPLY & INSTALL SAFETY BACK MIRRORS CLC		4,961.00	
EF051027	15/10/2015	ACTIVE WINDOW CLEANING PTY LTD				2,860.00
			AWC5614 - ADMIN BLDG & CIVIC CENTRE CLEANING OF INTERNAL & EXTERNAL GLASS		2,860.00	
EF051158	30/10/2015	ACURIX NETWORKS PTY LTD				2,018.50
			678 - WIFI MONITORING FOR OCT 2015		2,018.50	
EF051139	30/10/2015	ADELPHI TAILORING CO				198.00
			33414 - POLY/COTTON CARGO PANTS		198.00	
EF051144	30/10/2015	ADP STORE FIXTURES				4,119.50
			36008 - STD GONDOLA 1800 BEECH 1600MM		4,119.50	
EF051026	15/10/2015	ADVAM PTY LTD				764.16
			FTIN001704 - CREDIT CARD TRANSACTIONS SEPT 15 & SUPPORT FEE OCT 15		764.16	
EF051141	30/10/2015	ADVANCED NURSERY				767.80
			6105 - TREE PLANTING		767.80	
EF050952	15/10/2015	AFLEX TECHNOLOGY (NZ) LTD				3,490.30
			9921 - SEE SAW INFLATABLE		3,490.30	
EF051140	30/10/2015	AGENT SALES & SERVICES PTY LTD				1,938.48
			222841 - SUPPLY OF MINOR CHEMICALS CLC		514.80	
			222881 - SUPPLY OF MINOR CHEMICALS CLC		333.30	
			223092 - SUPPLY OF MINOR CHEMICALS CLC		1,090.38	
EF050980	15/10/2015	AGRIFOOD TECHNOLOGY				5,000.00
			10106879 - LAKES AND WATER FEATURES MAINTENANCET		5,000.00	
EF051159	30/10/2015	AIRAWAY UNIT TRUST				34,100.00
			3116 - CRAIGIE LEISURE CENTRE POOL AREA BIG FANS		34,100.00	
EF051153	30/10/2015	AIREY TAYLOR CONSULTING				1,760.00

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			14286 24/09/15 - PROVISION OF STRUCTURAL ENGINEERING BRAMSTON PARK COMM SPORTS ILUKA		660.00	
			14457 - BEAUMARIS SPORTS ASSOC REFURBISHMENT		1,100.00	
EF051066	15/10/2015	AKCELIK & ASSOCIATES PTY LTD T/SOLUTIONS	AS SIDRA			451.00
			7031338 - RENEWAL LICENSE ID 6024396		451.00	
EF051375	30/10/2015	ALAN ROBERT HEYDON T/AS REACH	CH WITHIN			5,875.00
			2015021 - INNOVATION FUND CONSULTANT ADVICE & SVS		5,875.00	
102141	2/10/2015	ALINTA				2,064.85
			113000585 16/09/15 - DUNCRAIG CHILDCARE CENTRE 18/06- 15/09/15		1,914.70	
			932822860 17/09/15 - DORCHESTER COMM HALL 18/06- 16/09/15		150.15	
102163	9/10/2015	ALINTA				540.60
			200001470 22/09/15 - GUY DANIELS CLUBROOMS 23/06- 18/09/15		48.05	
			454997947 22/09/15 - HEATHRIDGE LEISURE CENTRE 23/06- 18/09/15		34.40	
			704999719 17/09/15 - WARWICK COMM HALL 18/06-16/09/15		352.75	
			721001796 22/09/15 - EMERALD PARK 23/06-18/09/15		33.00	
			870000300 23/09/15 - ADMIRAL PARK 23/06-21/09/15		72.40	
102210	16/10/2015	ALINTA				564.80
			249999240 05/10/15 - SEACREST PARK 03/07-02/10/15		50.95	
			642498400 30/09/15 - JOONDALUP ADMIN 26/08-24/09/15		513.85	
102250	23/10/2015	ALINTA				1,986.80
			120776540 06/0/15 - FLINDERS PARK COMM HALL 07/07- 05/10/15		123.10	
			180001311 12/10/15 - FORREST PARK COMM SPORTING FACILITY 13/07-09/10/15		86.20	
			280000222 13/10/15 - PADBURY COMMUNITY HALL 15/07- 12/10/15		31.80	
			543672740 08/10/15 - JOONDALUP RECEPTION/CIVIC 10/07- 07/10/15		352.60	
			618099630 12/10/15 - FLEUR FREAME PAVILLION 14/07-09/10/15		359.40	
			646675300 08/10/15 - JOONDALUP LIBRARY/CIVIC 10/07- 07/10/15		960.15	
			708001551 08/10/15 - SORRENTO COMM HALL 09/07-07/10/15		34.20	
			862001320 07/10/15 - PERCY DOYLE CLUBROOMS 09/07-06/10/15		39.35	
102275	30/10/2015	ALINTA				99.15
			212999739 19/10/15 - WHITFORDS SENIOR CITIZENS CENTRE 16/07- 12/10/15		51.45	
			513001324 20/10/15 - GIBSON PARK COMM CTR 22/07- 16/10/15		47.70	
EF050983	15/10/2015	ALLENBRADLEY WHITE HOLDINGS PTY LTD				440.00
		T/AS BURNS BEACH CAFE &	24/09/15 - PLATINUM ADV BIKE HIRE 29/10/15		440.00	
EF051145	30/10/2015	ALLSTAMPS				64.80
			100571 - PO STAMP		64.80	
EF050979	15/10/2015	ALS LIBRARY SERVICES PTY LTD				1,535.52
			32322 - STOCK AS SELECTED		328.95	

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			32323 - PROFILED STOCK		134.79	
			32324 - PROFILED STOCK		268.16	
			32325 - PROFILED STOCK		41.35	
			32326 - STOCK AS SELECTED		13.06	
			32465 - PROFILED STOCK		402.83	
			32466 - PROFILED STOCK		63.01	
			32467 - STOCK AS SELECTED		92.07	
			32468 - STOCK AS SELECTED		102.10	
			32469 - STOCK AS SELECTED		28.43	
			32470 - PROFILED STOCK		60.77	
EF051151	30/10/2015	ALS LIBRARY SERVICES PTY LTD				1,421.26
			32629 - PROFILED STOCK		580.54	
			32630 - PROFILED STOCK		88.81	
			32632 - PROFILED STOCK		162.15	
			32817 - PROFILED STOCK		149.19	
			32818 - STOCK AS SELECTED		62.51	
			32819 - PROFILED STOCK		52.25	
			32820 - PROFILED STOCK		226.23	
			32821 - STOCK AS SELECTED		23.62	
			32926 - PROFILED STOCK		75.96	
EF051007	15/10/2015	AMANDA JANE MARKEY				1,000.00
			8 OCTOBER 2015 - DEPOSIT LITTLE FEET FESTIVAL		1,000.00	
EF051327	30/10/2015	AMANDA JANE MARKEY				12,500.00
			14/10/15 - FESTIVAL SITE DECORATION & THEMING		12,500.00	
EF051156	30/10/2015	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES				6,600.00
			001-15-2 - CONSULT KINGSLEY MEMORIAL CLUBROOMS HYDRAULIC		3,850.00	
			050-14-1 - CONSULT HYDRAULIC ENGINEERING SERVICES SES		2,750.00	
EF051024	15/10/2015	AMCOM PTY LTD				32,959.97
			3788 05/10/15 - INTERNET SERVICES		21,959.97	
			53491 05/10/15 - INTERNET SERVICES		11,000.00	
EF051475	30/10/2015	AMCOM PTY LTD				792.00
			47871 05/10/15 - DSL BACKHAUL		792.00	
102154	9/10/2015	AMY SEWELL				84.00
			729200 - GYM MEMBERSHIP REFUND		84.00	
102203	16/10/2015	AMY SPENCE				65.15
			727862 - GYM MEMBERSHIP REFUND		65.15	
EF051137	30/10/2015	ANALYTICAL REFERENCE LAB (WA) P/L				60.50
			110803 - ASBESTOS TESTING		60.50	
102208	16/10/2015	ANDREW & DAWN JONES				275.00
			RIM 43649 - CROSSOVER SUBSIDY		275.00	
102234	23/10/2015	ANDREW DOWNEY				294.30
			30156 - REFUND SQUAD PROGRAM CLC		294.30	
EF051474	30/10/2015	ANGLICARE WA INC				215.00
			TRG 3362 - ANGLICARE INTRO TO FACILITATION SKILLS		215.00	
EF050967	15/10/2015	ANITA KENNEDY				55.50
			02/09-16/09/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 02/09- 16/09/15		55.50	
EF050962	15/10/2015	ANNETTE PETERSON				673.00
			63 - PLATINUM ADVENTURE ART PROGRAMS X 2		673.00	

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102152	9/10/2015	ANUP DHITAL				638.94
			GGW1517255 - CHECKPOINT SOFTWARE BLADE		638.94	
EF051154	30/10/2015	APN OUTDOOR (TRADING) PTY LTD				825.00
			69867 32208332 - 10 X METRO BACK CRAIGIE LEIS CTR 30/09/15		825.00	
EF051149	30/10/2015	AQUATIC AGENCY				1,529.00
			965 - SUPPLY 1 MAXIBOX AFO 0134		1,529.00	
EF051025	15/10/2015	ARBORWEST TREE FARM				1,760.00
			7742 - WINTER PLANTING OF TREES		1,760.00	
EF051476	30/10/2015	ARBORWEST TREE FARM				792.00
			7857 - 4 X 100LT TREES FOR ELLERSDALE PARK		792.00	
102251	23/10/2015	ARENA SWIM CLUB INC				45.00
			102679 - MEMBERSHIP FEE KIDSPORT		45.00	
EF051471	30/10/2015	ARMY MUSEUM OF WESTERN AUSTRALIA FOUNDATION				168.00
			2015023 - PLATINUM ADVENTURE VISIT 15.8.15		168.00	
EF051135	30/10/2015	ARTEIL WA PTY LTD				1,584.00
			62116 - ARTEIL SAPPHIRE MK3 CHAIR		399.30	
			62214 - 3 X SAPHIRE MK1 IMPACT BACK CHAIRS		1,184.70	
EF051152	30/10/2015	ARUP PTY LIMITED				1,551.00
			116504 - CONSULTANCY JOONDALUP ACTIVITY CENTRE		1,551.00	
EF051146	30/10/2015	ASHLEY GROUP				95.00
			M6407541 - PARTS & REPAIRS		95.00	
EF051163	30/10/2015	ASHTON ENVIRONMENTAL PTY LTD ASHTON SAFETY, HEALTH,	T/AS			3,795.00
			1919 - RISK ASSESSMENT OF CHLORINE GAS		3,795.00	
EF051138	30/10/2015	ASLAB PTY LTD				14,158.79
			18711 - ASPHALT TESTING NEAP LANE MULLALOO		1,024.25	
			18712 - ANALYSIS & TECHNICAL REPORTS BEARING PDE MULLALOO		632.74	
			18713 - ASPHALT TESTING DELAWARE PLC KALLAROO		1,128.30	
			18718 - ASPHALT TESTING GOLDERS GREEN LANE KINGSLEY		1,190.44	
			18719 - ASPHALT TESTING NATICA PLC MULLALOO		1,175.75	
			18733 - PAVEMENT TESTING BOOTIE PLACE HILLARYS		411.07	
			18734 - ASPHALT TESTING PARKINSON CT HILLARYS		1,179.45	
			18735 - ASPHALT TESTING ALTHEA WAY WOODVALE		1,576.06	
			18748 - ASPHALT TESTING LINK WAY MULLALOO		1,046.42	
			18780 - ASPHALT TESTING STOTT WAY DUNCRAIG		1,205.94	
			18783 - ASPHALT TESTING STRATHYRE DRV DUNCRAIG		1,170.86	
			18784 - ASPHALT TESTING TRUSLOVE WAY DUNCRAIG		1,273.51	
			18785 - ASPHALT TESTING ARNISDALE RD DUNCRAIG		1,144.00	
EF051150	30/10/2015	ASPECT SECURITY PTY LTD				858.00

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			142577 - CUSTOM MADE SHORT LPR CABLES		858.00	
EF051134	30/10/2015	ASPHALTECH PTY LTD			386,498.55	
			10003318 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS RANGER TRAIL EDGEWATER	019/14	28,370.50	
			10003365 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	3,000.03	
			10003378 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN MARMION AVE OCEAN REEF	019/14	43,421.03	
			10003379 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS DELAWARE PLACE KALLAROO		1,465.20	
			10003379 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS DELAWARE PLACE KALLAROO	019/14	16,425.02	
			10003380 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN PARKINSON CT HILLARYS		1,593.56	
			10003380 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN PARKINSON CT HILLARYS	019/14	8,346.45	
			10003381 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN PARKINSON PLACE HILLARYS	019/14	45,268.52	
			10003388 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS PYRUS ST DUNCRAIG	019/14	18,198.18	
			10003391 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN STOTT WAY DUNCRAIG	019/14	30,611.03	
			10003392 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN TRUSLOVE WAY DUNCRAIG	019/14	47,468.73	
			10003402 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN SYCAMORE DRV DUNCRAIG	019/14	28,729.59	
			10003403 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ARNISDALE ROAD DUNCRAIG		1,670.79	
			10003403 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ARNISDALE ROAD DUNCRAIG	019/14	39,420.82	
			10003404 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN GILBERT RD DUNCRAIG		1,267.20	
			10003404 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN GILBERT RD DUNCRAIG	019/14	62,134.97	
			10003422 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN BOOTIE PLC HILLARYS	019/14	9,106.93	
EF051147	30/10/2015	AUSCORP IT			2,738.59	
			33619 - SAMSUNG GALAXY TAB S2 9.7"		1,164.65	
			33639 - IPAD MINI 2 RETINA WI-FI 16GB - SPACE GR		391.01	
			33660 - SAMSUNG GALAXY J1 BLACK MOBILE PHONE		397.10	
			33693 - IPAD AIR WI-FI+CELL 32GB SPACE GREY		785.83	
102242	23/10/2015	AUSSIE CANTON INVESTMENT PTY LTD			278.00	
			20/10/15 867621 - REFUND FOR ANNUAL HEALTH FEES 2015/16		278.00	
EF051161	30/10/2015	AUSTRA ENVIRONMENTAL SERVICES PTY LTD			24,439.25	
			1484 - SWEEPING OF DUAL USE PATHS - COASTAL - VARIOUS AREAS	029/12	4,754.75	
			1485 - HIRE OF ROAD SWEEPER ALYXIA PLC DUNCRAIG	029/12	165.00	

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			1486 - HIRE OF ROAD SWEEPER ARNISDALE RD DUNCRAIG	029/12	165.00	
			1494 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	440.00	
			1497 - HIRE OF ROAD SWEEPER WEST COAST DRV SORRENTO	029/12	440.00	
			1498 - HIRE OF ROAD SWEEPER SLVER CHAIN HEALTH CENTRE KINGSLEY	029/12	440.00	
			1501 - HIRE OF ROAD SWEEPER DELAWARE PLC KALLAROO	029/12	165.00	
			1502 - HIRE OF ROAD SWEEPER BOOTIE PLC HILLARYS	029/12	110.00	
			1503 - HIRE OF ROAD SWEEPER PARKINSON CT HILLARYS	029/12	220.00	
			1505 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,142.25	
			1507 - HIRE OF ROAD SWEEPER EDNA WAY DUNCRAIG	029/12	220.00	
			1508 - HIRE OF ROAD SWEEPER PYRUS ST DUNCRAIG	029/12	495.00	
			1515 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	5,068.25	
			1519 - HIRE OF ROAD SWEEPER WARNBROW WAY DUNCRAIG	029/12	550.00	
			1522 - HIRE OF ROAD SWEEPER TRUSLOVE WAY DUNCRAIG	029/12	165.00	
			1523 - HIRE OF ROAD SWEEPER STOTT WAY DUNCRAIG	029/12	110.00	
			1525 - SWEEPING OF ALL URBAN ROADS - KINGSLEY AREA	029/12	7,909.00	
			1526 - HIRE OF ROAD SWEEPER MULGA PLC DUNCRAIG	029/12	165.00	
			1528 - HIRE OF ROAD SWEEPER SYCAMORE DRV DUNCRAIG	029/12	330.00	
			1529 - HIRE OF ROAD SWEEPER ARNISDALE RD DUNCRAIG	029/12	220.00	
			1533 - HIRE OF ROAD SWEEPER GILBERT RD DUNCRAIG	029/12	165.00	
EF051028	15/10/2015	AUSTRAL POOL SOLUTIONS PTY LTD				292.25
			313256 - 2X 25M STEEL CABLE VPSP54035		292.25	
EF051478	30/10/2015	AUSTRAL POOL SOLUTIONS PTY LTD				3,379.18
			313181 - LAGUNE DK BLUE MATTING		3,379.18	
EF051136	30/10/2015	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				991.38
			01220255/0030 - LICENCE FEES FOR COJ EVENTS 01/10- 31/12/15		991.38	
EF051023	15/10/2015	AUSTRALIA POST				173.65
			1004529103 7373963 - TOTAL COMMISSION P/E 30/09/15		173.65	
EF051470	30/10/2015	AUSTRALIA POST				29,464.07
			1004558077 - CREDIT FOR INV 1004558077 A/C 620846 FOR POSTAGE SEPT 15		-630.81	
			1004558077 620846 - POSTAGE FOR SEPT 15		1,346.47	
			1004559190 678700 - POSTAGE FOR SEPT 15		11,882.43	
			1004566847 7936979 - POSTAGE FOR SEPT 15 RATES		16,865.98	
EF050978	15/10/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				8,534.82
			37754 - CIVIC CHAMBERS CHILLER ON FAULT REPAIR	016/11	735.57	

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			37767 - PROVISION OF MECHANICAL SERVICES AUG 15 VARIOUS AREAS	016/11	7,799.25	
EF051077	19/10/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				282.04
			37661 - CURRAMBINE COMM CTR REPAIRS TO AIR CON	016/11	282.04	
EF051143	30/10/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				14,908.28
			37957 - JOONDALUP LIBRARY - AIR CON REPAIRS	016/11	627.24	
			38016 - CIVIC CHAMBERS - AHU 2.2 FAULTY DAMPER MOTOR REPAIR	016/11	411.40	
			38017 - CRAIGIE LEIS CTR LSP5 FLOW SWITCH REPAIR	016/11	515.13	
			38031 - CRAIGIE LEISURE CENTRE AIR-CONDITIONING REPAIR		11,354.20	
			38036 - ADMIN - NO EXTRACTOR FANS OPERATING IN TOILETS REPAIR	016/11	1,177.98	
			38038 - ADMIN BUILDING - A/C BOILER ISSUES REPAIR	016/11	211.53	
			38044 - ROB BADDOCK TOILETS EXHASUST FAN NOT WORKING REPAIR	016/11	111.96	
			38068 - CIVIC CHAMBERS - AHU 3.3 REPLACE PULLEY	016/11	412.96	
			38124 - CRAIGIE LEIS CTR POOL HEATING REPAIR	016/11	85.88	
EF051469	30/10/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT				990.00
			707142 - MARKETING WITH NEW & SOCIAL MEDIA 27/08-28/08/15		990.00	
EF050972	15/10/2015	AUSTRALIAN PUBLIC SECTOR ANTI-CORRUPTION CONFERENCE				140.00
			280 - CONFERENCE GALA DINNER ADDITIONAL TICKET CEO		140.00	
EF051473	30/10/2015	AVIS				211.19
			344532064 - HIRE OF BUS ON 15/10/15 FOR COMMUNITY		211.19	
EF051115	30/10/2015	BALGA JOB LINK INCORPORATED				1,650.00
			14102015 - HIRE OF MUSIC EQUIPMENT		825.00	
			23092015 - HIRE OF MUSIC EQUIPMENT		825.00	
EF051035	15/10/2015	BALJIT JANDU CARROLL				180.00
			173 - TERM 3 2015 LSC 14/09/15 & 21/09/15		180.00	
EF051029	15/10/2015	BAYCORP (WA) PTY LIMITED				16.00
			0915-113 133689 - POUNDAGE PROP 201742		10.00	
			0915-114 133692 - POUNDAGE PROP 116499		6.00	
EF051482	30/10/2015	BAYCORP (WA) PTY LIMITED				72.55
			1015-032 133679 - POUNDAGE PROP 132613		39.33	
			1015-034 131195 - POUNDAGE PROP 150160		33.22	
EF051188	30/10/2015	BEAMAFILM PTY LTD				4,400.00
			188 - ONLINE SUBSCRIPTION		4,400.00	
EF051167	30/10/2015	BEAUREPAIRES MALAGA				3,718.16
			U341346379 - TYRES & TUBES		352.03	
			U341346529 - TYRES & TUBES		1,026.93	
			U341346530 - TYRES & TUBES		380.00	
			U341346531 - TYRES & TUBES		380.00	
			U341346532 - TYRES & TUBES		760.00	
			U341346701 - TYRES & TUBES		437.82	
			U341346702 - TYRES & TUBES		381.38	
EF051093	19/10/2015	BELBRIDGE BUS CHARTER				330.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			094_SKATE - TRANSPORT FOR SEP 30 AND OCT 3 2015		330.00	
EF051480	30/10/2015	BELRIDGE BUS CHARTER				2,486.00
			092_ANCHORS - ANCHORS SPRING 2015 PROGRAM TRANSPORT		2,101.00	
			JCC_LIBRARY_091 - BUS HIRE SEPT 15		385.00	
EF051165	30/10/2015	BENARA NURSERIES				659.45
			285676 - PLATANUS ACERFOLIA		65.45	
			285686 - 90LT JACARANDA MIMOSIFOLIA		594.00	
EF051177	30/10/2015	BEST CONSULTANTS PTY LTD				4,093.10
			M11917 - DESIGN FOR THE RELOCATION OF STREET LIGHTS FOR OCEAN REEF RD & JOONDALUP DRV		1,567.50	
			M11996 - CONSULT ELECTRICAL ENGINEERING SERVICES SES		2,525.60	
102204	16/10/2015	BIANCA DOUGLAS				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF051171	30/10/2015	BIARA CONSERVATION SERVICES				1,386.00
			284 - HAND REMOVE SEED FROM VULPIA GRASS PORTE		1,386.00	
EF051180	30/10/2015	BIG SKY ENTERTAINMENT (WA) PTY LTD				3,300.00
			INV-2825 - PERFORMANCE OCTOBER CONCERT		3,300.00	
EF051479	30/10/2015	BIKE FORCE JOONDALUP				150.00
			472 - 15 X \$10 VOUCHERS		150.00	
EF051179	30/10/2015	BLUE DOG BUILDING SURVEYORS				550.00
			BD15549 - CERTIFICATION FOR BUILDING PERMITS		550.00	
EF051164	30/10/2015	BOC LIMITED				86.65
			4010299141 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		60.97	
			4010368461 - DRY ICE FOR MOSQUITO TRAPPING		7.92	
			4010400099 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		17.76	
EF051182	30/10/2015	BOLINDA DIGITAL PTY LTD				10,478.60
			11223 - ANNUAL FEES & E-TITLES AS SELECTED		6,146.80	
			15733 - ANNUAL FEES & E-TITLES AS SELECTED		4,331.80	
EF051170	30/10/2015	BOLINDA PUBLISHING PTY LTD				1,954.15
			0432626 - PROFILED STOCK		673.20	
			0433376 - PROFILED STOCK		336.60	
			0433484 - PROFILED STOCK		336.60	
			0433757 - PROFILED STOCK		162.69	
			0434808 - PROFILED STOCK		224.40	
			0435041 - PROFILED STOCK		112.20	
			0435437 - PROFILED STOCK		108.46	
102156	9/10/2015	BOOKCHOICE.COM PTY LTD				400.00
			24/09/15 - SUBSCRIPTION TO BETTER READING MEMBERSHIP SERVICES		400.00	
EF051174	30/10/2015	BORAL RESOURCES (WA) LTD				10,024.02
			WC11422875 - CREAM CONCRETE 14MM	002/14	358.38	
			WC11422876 - 25 MPA 14MM	002/14	198.88	
			WC11422877 - KERB MIX	002/14	89.32	
			WC11426861 - 25 MPA 14MM	002/14	278.43	
			WC11426862 - 25 MPA 14MM	002/14	119.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC11430549 - 25 MPA 14MM	002/14	318.21	
			WC11430550 - 25 MPA 14MM	002/14	278.43	
			WC11434157 - 25 MPA 14MM	002/14	159.10	
			WC11437398 - 25 MPA 14MM	002/14	159.10	
			WC11437399 - 25 MPA 14MM	002/14	198.88	
			WC11441119 - 25 MPA 14MM	002/14	198.88	
			WC11441120 - 25 MPA 14MM	002/14	159.10	
			WC11443694 - 25 MPA 14MM	002/14	278.43	
			WC11443695 - 25 MPA 14MM	002/14	357.98	
			WC11447660 - KERB MIX	002/14	89.32	
			WC11447661 - 25 MPA 14MM	002/14	198.88	
			WC11447662 - 25 MPA 14MM	002/14	238.66	
			WC11463338 - KERB MIX	002/14	89.32	
			WC11463339 - CREAM CONCRETE 14MM	002/14	716.76	
			WC11463340 - 25 MPA 14MM	002/14	318.21	
			WC11463341 - 25 MPA 14MM	002/14	238.66	
			WC11463342 - 25 MPA 14MM	002/14	159.10	
			WC11467483 - 25 MPA 14MM	002/14	198.88	
			WC11467484 - 25 MPA 14MM	002/14	278.43	
			WC11467485 - 25 MPA 14MM	002/14	159.10	
			WC11467486 - 25 MPA 14MM	002/14	79.55	
			WC11469036 - 25 MPA 14MM	002/14	397.76	
			WC11469037 - 25 MPA 14MM	002/14	238.66	
			WC11471776 - 25 MPA 14MM	002/14	397.76	
			WC11471777 - 25 MPA 14MM	002/14	437.54	
			WC11474575 - 25 MPA 14MM	002/14	278.43	
			WC11474576 - 25 MPA 14MM	002/14	198.88	
			WC11477103 - 25 MPA 14MM	002/14	198.88	
			WC11477104 - 25 MPA 14MM	002/14	357.98	
			WC11480127 - 25 MPA 14MM	002/14	318.21	
			WC11480128 - 25 MPA 14MM	002/14	437.54	
			WC11490944 - 25 MPA 14MM	002/14	357.98	
			WC11490945 - KERB MIX	002/14	89.32	
			WC11490946 - 25 MPA 14MM	002/14	119.33	
			WC11490948 - 25 MPA 14MM	002/14	278.43	
EF051178	30/10/2015	BORRELL RAFFERTY ASSOCIATES	PTY LTD			3,498.00
			15283 - CONSULT WARWICK HOCKEY/CLUBROOM FACILITY	007/13	3,498.00	
EF051173	30/10/2015	BOWDEN TREE CONSULTANCY				1,039.50
			1044 - INSPECTION AND ARB REPORT		1,039.50	
EF051176	30/10/2015	BOYANUP BOTANICAL				2,515.99
			87745 - MONTHLY MANG FEE FOR MOTHERSTOCK ICONIC SPECIES		2,515.99	
EF051078	19/10/2015	BP AUSTRALIA LIMITED				6,132.74
			9036647 - FUEL & OILS FOR SEPT 15		6,132.74	
EF050975	15/10/2015	BRANKO & PETRINA KRASEVAC				567.47
			171811 - RATES REFUND		567.47	
EF051183	30/10/2015	BRE SERVICES COMPANY PTY LTD				102,316.50
			61878 - BACKWASH TANK MONITORING		2,145.00	
			61879 - TEMP SENSOR		1,061.50	
			61885 - DESIGN & REPLACEMENT OF WATER TREATMENT CRAIGIE LEIS CENTRE	022/15	99,110.00	
EF051116	30/10/2015	BRETT MCEWIN				123.00

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			SOVEREIGN ARMS - REIMBURSEMENT STAFF CATERING		123.00	
EF051132	30/10/2015	BRIAN & CYNTHIA STARCEVICH			1,431.42	
			176106/191047 - REFUND OF RATES OVERPAYMENT		1,431.42	
102212	16/10/2015	BRIAN CORR			251.85	
			04/07-21/08/15 - EXPENSE REIMBURSEMENT 04/07- 21/08/15		251.85	
102276	30/10/2015	BRIAN CORR			1,583.38	
			07/09-19/10/15 - EXPENSE REIMBURSEMENT 07/09- 19/10/15		171.28	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		1,412.10	
EF051481	30/10/2015	BRIDGESTONE SELECT MALAGA			1,153.00	
			33200 - TYRES & TUBES		231.00	
			33265 - TYRES & TUBES		30.00	
			33376 - TYRES & TUBES		99.00	
			33377 - TYRES & TUBES		128.00	
			33378 - TYRES & TUBES		231.00	
			33449 - TYRES & TUBES		344.00	
			33450 - TYRES & TUBES		90.00	
EF051185	30/10/2015	BRONSON SAFETY PTY LTD			292.82	
			31317 - 4X FIRE HYDRANT SIGN		292.82	
EF051181	30/10/2015	BUCHER MUNICIPAL PTY LTD			381.41	
			809966 - PARTS & REPAIRS		381.41	
EF051092	19/10/2015	BUILDING & CONSTRUCTION INDUSTRY			32,748.18	
			SEPT 15 - BCITF SEPT 2015 104 LEVY PAYMENTS		32,748.18	
EF051094	19/10/2015	BUILDING COMMISSION			39,809.14	
			SEPT 15 - BRB SEPT 2015 260 LEVIES		39,809.14	
EF051172	30/10/2015	BULLIVANTS PTY LTD			280.50	
			DMI400520593 - TEST AND INSPECT CHAINS AND SLINGS		280.50	
EF051166	30/10/2015	BUNNINGS PTY LTD			4,884.06	
			2400/00195065 - MINOR EQUIPMENT		73.14	
			2400/01003717 - HARDWARE ITEMS		190.00	
			2400/01099333 - MINOR EQUIPMENT CLC		132.05	
			2400/01230947 TC - HARDWARE ITEMS		19.95	
			2400/01230961 TC - HARDWARE ITEMS		13.32	
			2400/01333268 TC - HARDWARE ITEMS		16.77	
			2400/01333961 TC - HARDWARE ITEMS		35.63	
			2400/01334611 TC - HARDWARE ITEMS		5.61	
			2400/01336237 TC - HARDWARE ITEMS		21.86	
			2400/01336661 TC - HARDWARE ITEMS		231.88	
			2435/00174235 TC - HARDWARE ITEMS		108.74	
			2435/00176099 - SUPPLY OF VARIOUS ITEMS FOR REF. LIB		137.56	
			2435/00184708 - PURCHASE STORAGE BOXES		209.00	
			2435/00185508 - PURCHASE VARIOUS ITEMS CLC		120.58	
			2435/00185872 TC - HARDWARE ITEMS		61.16	
			2435/00723038 - VARIOUS ITEMS FOR LIBRARIES AND PROGRAMS		75.66	
			2435/01322520 - PAINT AND DRILL BITS		167.96	
			2435/01322966 - STANLEY COMBINATION TOOL SET		141.55	
			2435/01327373 - HARDWARE ITEMS		220.88	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01449418 TC - HARDWARE ITEMS		110.90	
			2435/01449544 TC - HARDWARE ITEMS		66.91	
			2435/01449551 TC - HARDWARE ITEMS		121.60	
			2435/01449935 TC - HARDWARE ITEMS		17.58	
			2435/01450067 TC - HARDWARE ITEMS		352.89	
			2435/01450200 - CENTAL PARK STORM WATER PIPE & MATERIALS		142.49	
			2435/01569595 TC - HARDWARE ITEMS		25.74	
			2435/01569793 TC - HARDWARE ITEMS		197.40	
			2435/01569796 TC - HARDWARE ITEMS		87.77	
			2435/01570776 TC - HARDWARE ITEMS		224.65	
			2435/01571305 TC - HARDWARE ITEMS		189.98	
			2435/01571583 TC - HARDWARE ITEMS		70.50	
			2435/01571681 TC - HARDWARE ITEMS		182.48	
			2435/01571837 TC - HARDWARE ITEMS		47.31	
			2435/01571924 - LIMESTONE BLOCKS		70.70	
			2435/01572261 TC - HARDWARE ITEMS		61.70	
			2435/01572370 TC - HARDWARE ITEMS		42.48	
			2435/01573460 TC - HARDWARE ITEMS		141.60	
			2435/01573545 TC - HARDWARE ITEMS		11.40	
			2435/01917841 - PURCHASE STORAGE BOXES		52.25	
			2435/02076141 - HARDWARE ITEMS		63.81	
			2435/02076386 - CEMENT CREAM LITE BAG		42.75	
			2435/02078193 - GENERAL PURPOSE CONCRETE		90.60	
			2435/02079002 TC - HARDWARE ITEMS		55.96	
			2435/02079169 TC - HARDWARE ITEMS		99.75	
			2435/02080156 TC - HARDWARE ITEMS		188.16	
			2435/02080723 - PARKSIDE PARK LIMESTONE BLOCKS 500 X 24		141.40	
EF051189	30/10/2015	BUTLER NETBALL CLUB				200.00
			2015/8 - KIDSPORTS VOUCHER		200.00	
EF051091	19/10/2015	C & J OTWAY FAMILY TRUST T/AS TERRA PERMA DESIGN				950.00
			150022 - FOOD GARDENS SEMINAR ON 30 SEPT 2015		950.00	
EF051079	19/10/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD				51,738.29
			0301399028 - CALTEX FUEL IMPORT 01/10/2015		51,738.29	
102136	2/10/2015	CAMPAIGN BRIEF PTY LTD				46.20
			78804 - SUBSCRIPTION RENEWAL		46.20	
EF051207	30/10/2015	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				6,712.20
			82033 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,799.60	
			82503 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		2,154.90	
			82674 - JUST MUSK DISINFECTANT DEODORISER 5L		321.42	
			82974 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		464.20	
			83092 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		354.53	
			83169 - OPTICORE TOILET TISSUE (619) 2PLY		1,633.50	
			CR82674 - CREDIT FOR INV 82674 FOR MICROFIBRE CLOTH RED		-15.95	
EF051196	30/10/2015	CANNON HYGIENE AUSTRALIA PTY LTD				886.59
			54517 - CLC SERVICE		777.07	

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			54519 - DLC SERVICE		109.52	
EF050963	15/10/2015	CANON FINANCE				206.04
			424530 - 2015/16 LEASE OF A3 USB DESKTOP SCANNER 21/10-21/11/15		206.04	
EF051123	30/10/2015	CANON FINANCE				787.06
			144394 - PHOTOCOPYING LIBRARY 17/09-16/10/15		787.06	
EF051030	15/10/2015	CAPITAL FINANCE				7,357.36
			EX62241796-03 - CONTRACT 66224179 01/10/15 - 31/10/15 CLC		7,357.36	
EF051484	30/10/2015	CAPITAL FINANCE				6,716.18
			1500059519 - CONTRACT NO 6631083 FOR NOV 15 IT		6,716.18	
EF051488	30/10/2015	CAR CARE WA JOONDALUP				308.00
			205053 - CLEANING OF INTERLACE		308.00	
EF050985	15/10/2015	CARABOODA ROLL ON INSTANT LAWN				9,716.30
			76623 - EXISTING TURF AREA - PENNISETUM CLANDEST OTAGO PARK CRAIGIE	021/12	9,716.30	
EF051193	30/10/2015	CARABOODA ROLL ON INSTANT LAWN				29,292.08
			76686 - EXISTING TURF AREA - PENNISETUM CLANDEST ALBACORE PARK SORRENTO	021/12	6,782.05	
			76829 - EXISTING TURF AREA - PENNISETUM CLANDEST PARKINSON PARK HILLARYS	021/12	3,350.05	
			76830 - EXISTING TURF AREA - PENNISETUM CLANDEST POSEIDON PARK HEATHRIDGE	021/12	5,133.32	
			76933 - EXISTING TURF AREA - CYNODON DACTYLON (W SANTIAGO PARK OCEAN REEF	021/12	11,539.00	
			77000 - EXISTING TURF AREA - CYNODON DACTYLON (W MELENE PARK DUNCRAIG	021/12	967.18	
			77016 - EXISTING TURF AREA - CYNODON DACTYLON (W LEXCEN PARK OCEAN REEF	021/12	1,148.68	
			77018 - EXISTING TURF AREA - PENNISETUM CLANDEST FLINDERS PARK HILLARYS	021/12	371.80	
EF051204	30/10/2015	CARBON NEUTRAL PTY LTD				187.00
			INV24289 - OFFSET OF CARBON EMISSIONS		187.00	
EF051202	30/10/2015	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	TD T/AS			13,157.45
			6044 - 40,000 KM SERVICE ISUZU D MAX	005/14	676.50	
			6059 - 30,000 KM SERVICE ISUZU D MAX	005/14	341.00	
			6060 - 75,000 KM SERVICE FORD MONDEO	005/14	763.20	
			6085 - 30,000 KM SERVICE HYUNDAI I30	005/14	298.10	
			6116 - 45,000 KM SERVICE FORD FALCON UTE	005/14	656.20	
			6117 - 105,000 KM SERVICE VOLKSWAGON GOLF	005/14	266.80	
			6134 - 60,000 KM SERVICE TOYOTA HILUX	005/14	213.65	
			6135 - 10,000 KM SERVICE NISSAN PULSAR HATCH	005/14	188.10	
			6136 - 60,000 KM SERVICE FORD RANGER PX, 4X2	005/14	639.70	
			6199 - SERVICE HYUNDAI ILOAD	005/14	156.00	
			6219 - PARTS & REPAIRS FOR HIGER BUS TC6810		162.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6220 - PARTS & REPAIRS HIGHER BUS TC6945		162.25	
			6228 - 45,000 KM SERVICE FORD RANGER PX, 4X4	005/14	1,221.90	
			6246 - MERCEDES VITO VARIOUS REPAIRS	005/14	640.20	
			6252 - 30,000 KM SERVOCE ISUZU D MAX	005/14	985.00	
			6253 - INCORRECT FUEL IN TOYOTA HILUX REMOVED	005/14	319.80	
			6254 - 40,000 KM SERVICE HONDA INSIGHT HYBRID	005/14	510.90	
			6281 - 100,000 KM SERVICE TOYOTA HILUX	005/14	181.50	
			6289 - HOLDEN CAPRICE REPAIR PUNCHER ON WHEEL	005/14	132.75	
			6294 - 75,000 KM SERVICE TOYOTA CAMRY/ATARA,	005/14	188.10	
			6298 - REPARIS TO HYUNDAI ILOAD	005/14	25.00	
			6302 - 90,000 KM SERVICE FORD RANGER PK, 4X4	005/14	779.00	
			6316 - 80,000 KM SERVICE HOLDEN COLORAD	005/14	1,230.00	
			6334 - SERVICE FORD PJ RANGER XL UTILITY	005/14	198.00	
			6345 - 10,000 KM SERVICE NISSAN PULSAR HATCH	005/14	188.10	
			6356 - SERVICE VOLKSWAGON CADDY MAXI VAN.	005/14	86.90	
			6378 - 50,000 KM SERVICE TOYOTA HILUX	005/14	193.60	
			6383 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	301.40	
			6395 - 45,000 KM SERVICE FORD RANGER PX, 4X2	005/14	598.40	
			6401 - 30,000 KM SERICE TOYOTA HILUX, 4X2 L	005/14	172.70	
			6409 - SERVICE HOLDEN VE COMMODORE UTE	005/14	70.00	
			6414 - 10,000 KM SERVICE NISSAN PULSAR HATCH	005/14	188.10	
			6420 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	422.35	
EF051197	30/10/2015	CARDNO (WA) PTY LTD				5,060.00
			ICW161113 - CONSULT CBD WAYFINDING STRATEGY SIGNAGE		5,060.00	
EF051194	30/10/2015	CARRAMAR RESOURCE INDUSTRIES				9,005.15
			INV-4744 - RECEIPT OF MIXED CONSTRUCTION WASTE SEPT 15		1,459.70	
			INV-4809 - RECEIPT OF MIXED CONSTRUCTION WASTE SEPT 15		168.30	
			INV-4810 - RECEIPT OF MIXED CONSTRUCTION WASTE SEPT 15		797.50	
			INV-4811 - DISPOSAL OF VERTI MOW THATCH MATERIAL		677.60	
			INV-4812 - DISPOSAL OF VERTI MOW THATCH MATERIAL BARRIDALE PARK		1,786.40	
			INV-4891 - RECEIPT OF MIXED CONSTRUCTION WASTE SEPT 15		1,785.96	
			INV-5012 - RECEIPT OF MIXED CONSTRUCTION WASTE SEPT 15		1,241.68	
			INV-5067 - TOPSOIL - SCREENED-ZONE 3 (OCEAN REEF RD	023/12	49.50	
			INV-5068 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	918.72	
			INV-5119 - TOPSOIL - SCREENED-ZONE 3 (OCEAN REEF R	023/12	119.79	

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EF051212	30/10/2015	CATHERINE EAGLESON T/AS CLUE DETECTIVE PUZZLE AGENCY				855.00
			INV-0047 - ONLINE SUBSCRIPTION		855.00	
EF050987	15/10/2015	CENTRECARE CORPORATE				1,991.00
			14993 - EAP TRAINING - HR TEAM DYNAMIC		1,991.00	
EF051195	30/10/2015	CENTRECARE CORPORATE				352.00
			15047 - TWO COJ MANAGEMENT REFERRALS		176.00	
			15048 - TWO COJ MANAGEMENT REFERRALS		176.00	
EF051285	30/10/2015	CENTURY GROVE PTY LTD T/AS INSTANT GARDENS				1,232.00
			20970 - 35LT EUCALYPTUS FICIFOLIA		1,232.00	
EF051192	30/10/2015	CHADSON ENGINEERING PTY LTD				171.60
			A0061685 - PHENOL RED TABLETS: PALINTEST PHOTOMETER		171.60	
EF050989	15/10/2015	CHANDLER MACLEOD GROUP LIMITED				39,392.69
			92032516 - HIRE TRADES PERSON W/E 05/09/15		2,180.99	
			92036537 - LABOUR HIRE W/E 13/09/2015 DEPOT		1,592.31	
			92036574 - LABOUR HIRE W/E 13/09/15 DEPOT		1,124.53	
			92036575 - LITTER CREW FOR WASTE MANAGEMENT W/E 13/09/15 IMS		1,461.17	
			92036576 - LABOUR HIRE W/E 13/09/2015 DEPOT		1,294.04	
			92036577 - LABOUR HIRE W/E 13/09/2015 DEPOT		608.96	
			92036792 - LABOUR HIRE W/E 13/09/2015 DEPOT		970.53	
			92036793 - LABOUR HIRE W/E 13/09/2015 DEPOT		970.53	
			92036794 - LABOUR HIRE W/E 13/09/2015 DEPOT		1,294.04	
			92036896 - HIRE TRADES PERSON W/E 13/09/15		1,602.71	
			92036897 - LABOUR HIRE W/E 13/09/2015 DEPOT		1,522.40	
			92040508 - HIRE TRADES PERSON W/E 20/09/15		1,565.32	
			92040509 - LITTER CREW FOR WASTE MANAGEMENT W/E 20/09/15		1,990.30	
			92040510 - LABOUR HIRE W/E 20/09/15 DEPOT		1,275.01	
			92040511 - LABOUR HIRE W/E 20/09/15 DEPOT		1,598.52	
			92040512 - LABOUR HIRE W/E 20/09/15 DEPOT		951.50	
			92040513 - LABOUR HIRE W/E 20/09/15 DEPOT		1,598.52	
			92040514 - LABOUR HIRE W/E 20/09/15 DEPOT		1,573.57	
			92040515 - LABOUR HIRE W/E 20/09/15 DEPOT		1,275.01	
			92040516 - LABOUR HIRE W/E 20/09/15 DEPOT		1,598.52	
			92042334 - LABOUR HIRE W/E 20/09/15 DEPOT		1,275.01	
			92046257 - LABOUR HIRE W/E 27/09/15 DEPOT		1,617.55	
			92046258 - LABOUR HIRE W/E 27/09/15 DEPOT		647.02	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92046259 - LABOUR HIRE W/E 27/09/15 DEPOT		1,617.55	
			92046260 - LABOUR HIRE W/E 27/09/15 DEPOT		1,273.84	
			92046261 - LABOUR HIRE W/E 27/09/15 DEPOT		1,294.04	
			92046262 - LABOUR HIRE W/E 27/09/15 DEPOT		1,294.04	
			92046263 - LABOUR HIRE W/E 27/09/15 DEPOT		1,617.55	
			92046264 - LABOUR HIRE W/E 24/09/15 DEPOT		707.61	
EF051203	30/10/2015	CHANDLER MACLEOD GROUP LIMITED				24,247.14
			92046256 - LITTER CREW FOR WASTE MANAGEMENT W/E 27/09/15		1,592.31	
			92048621 - LABOUR HIRE W/E 04/10/15 DEPOT		1,255.11	
			92048622 - LABOUR HIRE W/E 04/10/15 DEPOT		1,275.01	
			92048623 - LABOUR HIRE W/E 04/10/15 DEPOT		951.50	
			92048778 - LITTER CREW FOR WASTE MANAGEMENT W/E 04/10/15 IMS		1,273.84	
			92048892 - LABOUR HIRE W/E 04/10/15 DEPOT		951.50	
			92049024 - LABOUR HIRE TRADESPERSON W/E 04/10/15		1,571.82	
			92049025 - LABOUR HIRE W/E 04/10/15 DEPOT		951.50	
			92050762 - LABOUR HIRE W/E 27/09/15 DEPOT		1,617.55	
			92054721 - LABOUR HIRE W/E 11/10/15 DEPOT		1,273.84	
			92054722 - LABOUR HIRE W/E 11/10/15 DEPOT		1,294.04	
			92054723 - LABOUR HIRE W/E 11/10/15 DEPOT		1,617.55	
			92054937 - LITTER CREW FOR WASTE MANAGEMENT W/E 11/10/15 IMS		1,592.31	
			92055005 - LABOUR HIRE W/E 11/10/15 DEPOT		970.53	
			92055006 - LABOUR HIRE W/E 11/10/15 DEPOT		1,617.55	
			92055506 - LABOUR HIRE W/E 09/10/15 DEPOT		1,294.04	
			92058966 - LABOUR HIRE W/E 18/10/15 DEPOT		1,573.57	
			92059256 - LABOUR HIRE W/E 18/10/15 DEPOT		1,573.57	
EF050958	15/10/2015	CHELSEA DAVIDSON				906.95
			111273077 - REIMBURSEMENT FOR LAKESIDE SHOPPING CITY VOUCHER FOR THE 2015 RATES PRIZE DRAW		502.00	
			111351884 - REIMBURSEMENT FOR LAKESIDE SHOPPING CITY VOUCHER FOR THE 2015 RATES PRIZE DRAW		202.00	
			794112 - REIMBURSEMENT FOR WESTFIELD WHITFORD CITY VOUCHER FOR 2015 RATE PRIZE DRAW		202.95	
102193	16/10/2015	CHERYL HARDING				15.20
			621125 - REFUND LEARN TO SWIM CLC		15.20	
EF050944	15/10/2015	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				2,213.75
			V126079 - CONSULT FOR OCEAN REEF MARINA JUNE 15		2,213.75	

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EF051034	15/10/2015	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,515.89
			601220 01/10/15 - CAR PARK RENT OCT 2015		1,515.89	
EF051489	30/10/2015	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,515.89
			601220 022166 01/11/15 - CAR PARK RENT NOV 2015		1,515.89	
102168	9/10/2015	CHIN SAN ANG T/AS CHIN SAN SANNYS ORIGAMI	NY ANG			88.00
			15 - SCHOOL HOLIDAY ACTIVITY		88.00	
EF051113	30/10/2015	CHRISTINE HAMILTON-PRIME				3,295.76
			01/06-19/08/15 - EXPENSES REIMBURSEMENT 01/06-19/08/15		720.76	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		2,575.00	
102162	9/10/2015	CHRISTINE STUART				80.00
			OCTOBER 2015 - REFUND OF INFRINGEMENT PAID TWICE		80.00	
102239	23/10/2015	CHRISTOPHER HAYWARD				60.00
			740082 - REFUND FOR TODDLER BOP DUNCRAIG LEIS CTR		60.00	
EF051208	30/10/2015	CIRCUITWEST INC				385.00
			INV-0014 - MEMBERSHIP RENEWAL		385.00	
EF051483	30/10/2015	CITY OF WANNEROO				235,785.97
			165592 - BULK COLLECTION GRASS GROWERS		46,789.52	
			165593 - BULK COLLECTION TAMALA PARK		188,996.45	
102213	16/10/2015	CIVIC FUNCTIONS PETTY CASH				200.60
			P/E 16/10/15 - REIMBURSEMENT PETTY CASH W/E 16/10/15		200.60	
EF051200	30/10/2015	CIVICA PTY LTD				973.50
			C/LA002687 - OPEN THE ACCESS FOR A NEW VENDOR		797.50	
			C/LA002745 - ONLINE TRAINING		176.00	
EF050986	15/10/2015	CJD EQUIPMENT PTY LTD				3,216.00
			6087009 - PARTS & REPAIRS		3,216.00	
102158	9/10/2015	CLAIRE WHEATHERLEY				140.00
			SEPT 2015 - REFUND NETBALL FEES		140.00	
EF050965	15/10/2015	CLARKSON LITTLE ATHLETICS CLUB				525.00
			15-9 - KIDSPORT APPLICATIONS		525.00	
102241	23/10/2015	COLIN WHITE				474.00
			581574 - MULTI ACCESS MEMBERSHIP REFUND		474.00	
EF051199	30/10/2015	COLLEAGUES INFORMATION SYSTEMS				1,542.00
			G133082 - 20 CAUTIONS BOOKS		595.00	
			G133083 - 20 INFRINGEMENT BOOKS		595.00	
			G133282 - 4000 SELF ADDRESSED ENVELOPES FOR RANGERS		352.00	
EF051036	15/10/2015	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				580.00
			W151016-197474 - CEDA SCIENCE & INNOVATION 16/10/15 EVENT		580.00	
EF050984	15/10/2015	COMMUNITY NEWSPAPER GROUP				29,270.81
			2764988 - ADVERTISING AUG 2015		29,270.81	
EF051191	30/10/2015	COMMUNITY NEWSPAPER GROUP				27,176.77
			2770423 - ADVERTISING SEPT 2015		27,176.77	
EF051190	30/10/2015	COMPAC MARKETING (AUSTRALIA) PTY LTD				470.25
			46139 - REMOVAL OF SIGNAGE & DISPOSAL		470.25	

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EF051486	30/10/2015	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				27,500.00
			INV-0381 - 2015/16 SPONSORSHIP OF CONSTABLE CARE		27,500.00	
EF051211	30/10/2015	COPELAND PUBLISHING PTY LTD				1,534.00
			1115175 - PRINT ADVERTISING LITTLE FEET FESTIVAL		1,534.00	
102142	2/10/2015	CORPORATE SERVICES PETTY CASH				653.05
			PETTY CASH P/E 02/10/15 - REIMBURSEMENT PETTY CASH W/E 02/10/15		653.05	
102164	9/10/2015	CORPORATE SERVICES PETTY CASH				587.55
			PETTY CASH P/E 09/10/15 - REIMBURSEMENT PETTY CASH W/E 09/10/15		587.55	
102211	16/10/2015	CORPORATE SERVICES PETTY CASH				622.95
			PETTY CASH P/E 16/10/15 - REIMBURSEMENT PETTY CASH W/E 16/10/15		622.95	
102252	23/10/2015	CORPORATE SERVICES PETTY CASH				595.95
			PETTY CASH P/E 23/10/15 - REIMBURSEMENT PETTY CASH W/E 23/10/15		595.95	
EF051032	15/10/2015	COUNTRYWIDE PUBLICATIONS				2,462.90
			25172 - FULL PAGE ADVERTISING OCT 15		2,462.90	
EF050988	15/10/2015	COVENTRY GROUP LIMITED T/AS KONNECT IT				28.23
			1510371441 - SPRING WASHER S/S M6		28.23	
EF051201	30/10/2015	COVS PARTS PTY LTD				1,538.15
			6744879 - 2 STROKE OIL 4LTR		236.39	
			6744880 - 2 STROKE OIL 4LTR		47.28	
			6747710 - PARTS		51.04	
			6754563 - CHAIN LUBE 5LTR		229.94	
			6774603 - PARTS		973.50	
EF051308	30/10/2015	CR JOHN LOGAN				3,637.39
			ALLOW ICT OCT 15 - JUNE 16 - ALLOW ICT OCT 15 - JUNE 16		2,474.49	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		1,162.90	
EF051291	30/10/2015	CR NIGEL JONES				3,637.39
			ALLOW-ICT OCT 15-JUNE 16 - ALLOW-ICT OCT 15-JUNE 16		2,474.49	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		1,162.90	
EF051359	30/10/2015	CR RUSSELL POLIWKA				3,637.39
			ALLOW ICT OCT 15 - JUNE 16 - ALLOW ICT OCT 15 - JUNE 16		2,474.49	
			ALLOW-MTG-OCT 2015 - MEETING FEE - OCT 2015		1,162.90	
EF051236	30/10/2015	CR SOPHIE DWYER				3,637.39
			ALLOW-ICT OCT 15-JUNE 16 - ALLOW-ICT OCT 15-JUNE 16		2,474.49	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		1,162.90	
EF050991	15/10/2015	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				503.84
			196724 - LOCK AND KEYS		503.84	
EF051080	19/10/2015	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				76.75
			196722 - 3 X KEY NUMBER ER1909 327009		76.75	

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EF051217	30/10/2015	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			292.45
			198110 - ADDITIONAL KEYS FOR MILDENHALL		168.95	
			198235 - KEY		9.50	
			198479 - LOCK AND KEYS		114.00	
EF051033	15/10/2015	CROSMECH SERVICES				7,906.24
			03 25/09/15 - ADMINISTRATION / SUPERVISORY DUTIES 18/09/15 & 21/09-24/09/15	004/14	2,814.62	
			04 - ADMINISTRATION / SUPERVISORY DUTIES 25/09/15, 29/09-30/09/15 & 01/10/15	004/14	2,277.00	
			05 - ADMINISTRATION / SUPERVISORY DUTIES 02/10-08/10/15	004/14	2,814.62	
EF051487	30/10/2015	CROSMECH SERVICES				2,754.95
			06/07 - SERVICING PARTS & REPAIRS	004/14	2,754.95	
EF051031	15/10/2015	CUROST MILK SUPPLY				892.90
			348106 - SUPPLY MILK FOR ADMIN W/E 21/08/15		305.45	
			350500 - SUPPLY MILK FOR ADMIN W/E 11/09/15		283.45	
			351291 - SUPPLY MILK FOR ADMIN W/E 18/09/15		238.60	
			351335 - MILK FOR LIBRARY ADMIN W/E 18/09/15		32.70	
			352029 - MILK FOR LIBRARY ADMIN W/E 25/09/15		32.70	
EF051485	30/10/2015	CUROST MILK SUPPLY				939.99
			352013 - SUPPLY MILK FOR ADMIN W/E 25/09/15		283.45	
			352409 - SUPPLY MILK FOR ADMIN W/E 02/10/15		252.99	
			352481 - MILK FOR LIBRARY ADMIN W/E 02/10/15		32.70	
			354788 - SUPPLY MILK FOR ADMIN W/E 09/10/15		305.45	
			354832 - MILK FOR LIBRARY ADMIN W/E 09/10/15		32.70	
			355618 - MILK FOR LIBRARY ADMIN W/E 16/10/15		32.70	
EF051216	30/10/2015	DALCO EARTHMOVING				39,851.35
			30719 - 8 WHEEL TIP TRUCK WASTE CARTAGE SEPT 15	037/14	18,653.25	
			30720 - 8 WHEEL TIP TRUCK WASTE CARTAGE SEPT 15	037/14	3,927.00	
			30722 - DRY HIRE DIGGER FOR TRENCHING ILUKA		5,082.00	
			30724 - 8 WHEEL TIP TRUCK ROBIN PARK SORRENTO	037/14	577.50	
			30725 - LOADER WITH BUCKET ROBIN PARK SORRENTO	037/14	742.50	
			30726 - 8 WHEEL TIP TRUCK FLINDERS PARK HILLARYS	037/14	577.50	
			30727 - LOADER WITH BUCKET FLINDERS PARK HILLARYS	037/14	742.50	
			30729 - LOADER WITH BUCKET SORRENTO FORESHORE	037/14	1,262.25	
			30730 - SKID STEER LOADER WITH TRUCK CNR WANNEROO RD & WHITFORDS AVENUE		367.40	
			30730 - SKID STEER LOADER WITH TRUCK CNR WANNEROO RD & WHITFORDS AVENUE	037/14	396.00	

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			30731 - POSI TRACK SKID STEER LOADER (WET HIRE) SORRENTO FORESHORE HILLARYS	037/14	1,020.80	
			30732 - 8 WHEEL TIP TRUCK BARRIDALE PARK KINGSLEY	037/14	577.50	
			30733 - LOADER HIRE BARRIDALE PARK KINGSLEY	037/14	742.50	
			30734 - 8 WHEEL TIP TRUCK MELENE OVAL DUNCRAIG	037/14	577.50	
			30735 - LOADER HIRE MELENE OVAL DUNCRAIG	037/14	742.50	
			30737 - SKID STEER LOADER WITH TRUCK CNR WANNEROO & WARWICK ROAD		579.15	
			30737 - SKID STEER LOADER WITH TRUCK CNR WANNEROO & WARWICK ROAD	037/14	660.00	
			30739 - LOADER HIRE MCDONALD PARK PADBURY	037/14	742.50	
			30740 - 8 WHEEL TIP TRUCK MCDONALD PARK PADBURY	037/14	693.00	
			30743 - LOADER HIRE BLACKALL PARK GREENWOOD, KINGSLEY OVAL & HEATHRIDGE OVAL	037/14	1,188.00	
EF050957	15/10/2015	DALE PAGE				134.00
			SOVEREIGN ARMS - REIMBURSEMENT REWARDS & RECOGNITION PCD		134.00	
EF051038	15/10/2015	DARDANUP BUTCHERING COMPANY				80.40
			BL313312 - MEAT FOR CIVIC FUNCTIONS		80.40	
EF051493	30/10/2015	DARDANUP BUTCHERING COMPANY				505.36
			BL312954 - MEAT FOR CIVIC FUNCTIONS		505.36	
EF050992	15/10/2015	DATA #3				1,154.05
			01465386 - MS OFFICEPROPLUS 2013 ENG OLP NL LCLGOV		1,154.05	
EF051226	30/10/2015	DATA #3				1,798.40
			01465903 - ADOBE ACROBAT DC		242.34	
			01468658 - OFFICE STD 2013 ENG OLP NL LCLGOV		1,090.98	
			01470819 - SNAGIT (V. 12) - LICENCE		70.30	
			01471649 - RECORDPAD AUDIO RECORDER PRO		82.14	
			1474050 - ADOBE ACROBAT DC		242.34	
			1475871 - SNAGIT (V. 12) - LICENCE		70.30	
EF050993	15/10/2015	DATABASE CONSULTANTS AUSTRALIA				10,630.40
			INV28531 - SOFTWARE SUPPORT & MTCE 01/07/15- 30/06/16		8,774.70	
			INV28838 - O'NEIL PRINTER BATTERIES		1,710.50	
			INV28967 - O'NEIL PRINTER PLASTIC BELT CLIPS		145.20	
EF051227	30/10/2015	DATABASE CONSULTANTS AUSTRALIA				115.50
			INV29020 - O'NEIL PRINTER CHARGER		115.50	
EF050994	15/10/2015	DATACOM SYSTEMS (WA) PTY LTD				1,951.22
			INVDSPW029708 - MS SURFACE PRO 3 - I5/4GB/128GB		1,802.70	
			INVDSPW030918 - HP NVIDIA NVS 310 VIDEO CARD		148.52	
EF051230	30/10/2015	DATACOM SYSTEMS (WA) PTY LTD				249.89
			INVDSPW030712 - LG 22" MONITOR VGA/DVI (16:10) 1680X1050		249.89	
EF051048	15/10/2015	DAVE HENDROFF & LEON HENDROFF				2,750.00
			201500040 - LANTERN PARADE WORKSHOPS JOONDALUP FESTIVAL 2016		2,750.00	

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EF051213	30/10/2015	DAVID GRAY & CO PTY LTD				10,874.60
			I399185 - 200 X DARK GREEN BINS		10,874.60	
EF051490	30/10/2015	DAVIS LANGDON AUSTRALIA PTY LTD				9,009.00
			21171435 - CONSULTANCY CRAIGIE LEISURE CENTRE REFURBISHMENT		9,009.00	
EF051214	30/10/2015	DBS FENCING				4,675.00
			IN000012834 - SUPPLY IN INSTALL AQUATIC CAGES		4,675.00	
EF051326	30/10/2015	DEAN JAMES MILLS T/AS ALLWASTE ASBESTOS REMOVAL				1,265.00
			70 - ASBESTOS REMOVAL- MARMION FORESHORE		1,265.00	
102161	9/10/2015	DEBRA UNWIN				216.40
			SEPT 2015 - REVERSAL INFRINGEMENT		216.40	
EF051224	30/10/2015	DECIPHA PTY LTD				1,740.08
			1297672568 - MAILROOM SERVS SEPT 15		1,740.08	
EF051494	30/10/2015	DENVER TECHNOLOGY UNIT TRUST T/AS DENVER TECHNOLOGY				4,900.00
			26170 - 2.5 DAYS WIRELESS SITE SURVEY ONSITE		4,900.00	
EF051250	30/10/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES				108,822.70
			141748 - EMERGENCY SERVICES LEVY 2015/16		108,822.70	
EF050961	15/10/2015	DEPARTMENT OF PLANNING				6,035.00
			DAP/15/00786 DA15/1090 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 40 & 201 PACKARD ST JOONDALUP PROPOSED ADDITIONS TO EXISTING WAREHOUSE		150.00	
			DAP/15/00895 DA15/1050 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 60 KINROSS DRV KINROSS EXPAND EXISTING USE OVER SUBJT SITE, DEMO REFURB & NEW BLDGS		5,885.00	
EF051122	30/10/2015	DEPARTMENT OF PLANNING				6,557.00
			DAP/15/00898 DA15/1079 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 101 KENNEDYA DRV JOONDALUP NEW BUILD FOR BASKETBALL & FOOTBALL FACILITIES		6,557.00	
102253	23/10/2015	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				44.00
			20/10/15 - PAYMENT FOR 2 OWNER DETAILS FOR INFRINGEMENT NOTICES		44.00	
EF051037	15/10/2015	DEPARTMENT OF SPORT & RECREATION				240.00
			RI000238 - REGISTRATION FOR ORIENTATION TO SPORTS		240.00	
EF051386	30/10/2015	DEPARTMENT OF THE PREMIER AND CABINET				85.50
			158223 - FIRE BREAK NOTICE IN GOVERNMENT GAZETTE		85.50	
102140	2/10/2015	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				580.00
			OM5313 33528 - OMINIBUS LICENCE 1955		580.00	
EF051228	30/10/2015	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				7,189.60
			404956 - VEHICLE SEARCH FEES SEPT 15		7,189.60	
102195	16/10/2015	DERRICK FITZPATRICK				203.65
			701045 & 618614 - REFUND FOR LEIS SHORT COURSE WATERCOLOUR PAINTING CLC		203.65	
EF051220	30/10/2015	DEVCO HOLDINGS PTY LTD				199,173.27

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			3960 - JOONDALUP CIVIC CENTRE EXTERNAL PAINT WORK	044/14	18,022.84	
			3963 - SORRENTO SLSC - SERVICE LOCKS & REPLACE DOOR CLOSERS	044/14	1,420.94	
			3964 - DEMOLISH BARBECUE AT HEATHRIDGE PARK	044/14	484.00	
			3967 - THE DEPOT REPLACE CLOSING MECHANISM ON GLASS KITCHEN DOOR	044/14	938.96	
			3968 - KINGSLEY CLUBROOMS SECURE SITE & REGLAZING OF WINDON AFTER HOURS CALL OUT	044/14	3,983.43	
			3969 - WARWICK HALL SAND FLOOR & SEAL	044/14	2,206.60	
			4013 - WHITFORD LIBRARY ALTERATIONS TO SHELVING	044/14	121.00	
			4014 - ILUKA SPORTS EXTENSION & REFURBISHMENT	012/15	98,323.27	
			4015 - CARINE CHLD HLTH CTR - GALVANISED POLE	044/14	121.00	
			4016 - CURRAMBINE COMM CTR SERVICING DOOR	044/14	90.75	
			4017 - ILUKA SPORTS COMPLEX SHADE SAIL REPAIRS	044/14	830.06	
			4018 - CRAIGIE LEIS CENTRE PAINTING	044/14	12,944.80	
			4019 - BRIDGEWATER PARK KALLAROO REMOVAL OF ASBESTOS	044/14	29,678.00	
			4020 - OCEAN REEF FISH CLEANING STATION DRAWINGS	044/14	1,386.00	
			4021 - MARKING AT OCEAN REEF BOAT HARBOUR RAMPS	044/14	5,725.50	
			4029 - ADDITIONAL PAINTING AT CRAIGIE LEIS CTR	044/14	3,366.00	
			4030 - KINGSLEY CLUBROOMS REMOVE & REPLACE ANTI GRAFFITI FILM TO WINDOWS	044/14	19,530.12	
EF051039	15/10/2015	DEXTERA PTY LTD				660.00
			INV-003436 - INSTALL&SETUP COUNCILLOR APPLE WS		660.00	
EF051491	30/10/2015	DICK SMITH ELECTRONICS				1,516.10
			176-782143 - GARMIN VIVOSMART		1,516.10	
EF051218	30/10/2015	DIGITAL EDUCATION SERVICES PTY DIGITALES	LTD T/AS			658.90
			SINV-02489 - SUBSCRIPTION FOR CARTERS ONLINE		658.90	
EF051223	30/10/2015	DIGITAL MAPPING SOLUTIONS				17,050.00
			9873 - INTRAMAPS ENTERPRISE ANNUAL MTCE 11/07/15-10/07/16		13,200.00	
			9935 - INTRAMAPS PUBLIC ANNUAL MTCE 01/10/15- 30/09/16		3,850.00	
102238	23/10/2015	DOGS REFUGE HOME				220.00
			19/10/15 - REFUND FOR IMPOUND FEES		220.00	
EF051495	30/10/2015	DOMINO'S PIZZA - BELDON				714.00
			25/09/15 - PIZZA'S		92.00	
			25/09/15A - PIZZA'S		92.00	
			25/09/15B - PIZZA'S		132.00	
			25/09/15C - PIZZA'S		92.00	
			25/09/15D - PIZZA'S		92.00	
			25/09/15E - PIZZA'S		122.00	
			25/09/15F - PIZZA'S		92.00	
EF051232	30/10/2015	DONEGAN ENTERPRISES PTY LTD				6,782.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4070 - INSTALLATION OF LIMESTONE WALL AROUND PLAYGROUND EQUIPMENT WEDGEWOOD PARK		4,758.60	
			4071 - INSTALLATION OF LIMESTONE WALL AROUND PLAYGROUND EQUIPMENT WEDGEWOOD PARK		2,024.00	
EF051492	30/10/2015	DORMAR INDENTS				59.37
			136765-D01 - VARIOUS ITEMS FOR LIBRARIES		59.37	
EF051307	30/10/2015	DOROTHEA ELIZABETH BASSETT T/AS AND LEARN LEARNING	AS LIVE			150.00
			14/10/15 - PLATINUM ADVENTURE NORDIC WALK 7/11/2015		150.00	
EF051081	19/10/2015	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE	SING			20,075.00
			INV-0333 - HUGHES CT SW DRAINAGE WORK		9,130.00	
			INV-0334 - INSTALLATION OF SW DRAINAGE BERLEE ST EDGEWATER		10,945.00	
EF051221	30/10/2015	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE	SING			60,865.20
			INV-0306 - CONSTRUCTION OF SHARED PATH AT HEPBURN AVENUE		52,505.20	
			INV-0335 - ALTERATIONS TO CAR PARKING BAYS SORRENTO		8,360.00	
EF051233	30/10/2015	DRAEGER SAFETY PACIFIC PTY LTD				1,540.00
			90258707 - OPEN CIRCUIT BA TRAINING		1,540.00	
EF051234	30/10/2015	DRAINFLOW SERVICES PTY LTD				18,920.00
			107233 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HEPBURN AVE & WEST COAST DRV	029/14	1,056.00	
			107234 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS ERINDALE RD & BEACH RD WARWICK	029/14	1,056.00	
			107235 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS WINDLASS AVE	029/14	792.00	
			107236 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS VENTURI DRIVE	029/14	792.00	
			107237 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS COWPER AVENUE	029/14	528.00	
			107238 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS DORCHESTER AVE WARWICK	029/14	2,376.00	
			107239 - HIGH PRESSURE JETTING & CLEANING OF DRAINS CEDAR PLC MULLALOO	029/14	1,848.00	
			107240 - HIGH PRESSURE JETTING & CLEANING OF DRAINS AT CRAIGIE LEIS CTR	029/14	2,376.00	
			107241 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS CRAIGIE LEIS CTR	029/14	2,112.00	
			107242 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS KEPLER CL MULLALOO	029/14	528.00	
			107243 - HIGH PRESSURE JETTING & CLEANING OF DRAINS CONTOUR DRV MULLALOO	029/14	528.00	
			107244 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS HOWELL ST MARMION	029/14	528.00	
			107251 - HIGH PRESSURE JETTING AND CLEANING DRAINS CENTRAL PARK	029/14	4,400.00	
EF051215	30/10/2015	DRIVE IN ELECTRICS				340.00
			310845 - PARTS & REPAIRS		155.00	

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			310912 - PARTS & REPAIRS		185.00	
EF051229	30/10/2015	DS AGENCIES PTY LTD				2,261.60
			132987 - 6 X 1750MM LONG ANODISED BATTEN		2,261.60	
EF051235	30/10/2015	DUANE PETER ORRISS T/AS DUANE ORRISS				950.00
			14101501 - ACOUSTIC PANEL KIT		950.00	
EF051225	30/10/2015	DUNBAR SERVICES (WA) PTY LTD				21.45
			15119 - EXT VENTS EXCHANGE		21.45	
102277	30/10/2015	DUNCRAIG LIBRARY PETTY CASH				162.00
			P/E 26/10/15 - PETTY CASH REIMBURSEMENT W/E 26/10/15		162.00	
EF051219	30/10/2015	DY-MARK (WA) PTY LTD				421.08
			1006065 - SPRAY & MARK F/PINK 350G		421.08	
EF051222	30/10/2015	DYMOCKS JOONDALUP				400.00
			3290822 - SELECTION OF GIFT VOUCHERS		400.00	
EF051363	30/10/2015	E & M J ROSHER				8,579.50
			1092659 - PARTS ONLY AMAZONE GHS 2100 JUMBO		36.30	
			1092690 - PARTS ONLY AMAZONE FLAIL - F98253		1,540.00	
			1092827 - PARTS ONLY		1,622.50	
			1092972 - PARTS ONLY AMAZONE FLAIL GHS 2100 - F983		2,543.75	
			1092973 - PARTS ONLY AMAZONE GHS 2100 JUMBO FLAIL		2,836.95	
EF050996	15/10/2015	EAMCO PTY LTD T/AS EOS ELECTRIC				51,431.56
			2257 - REPAIR LIGHT AMALFI DRV HILLARYS	033/13	284.45	
			2698 - INSTALLATION OF LAKESIDE DRIVE 3 X PROTOTYPE	033/13	11,019.45	
			2799 - REPAIR LIGHTS LAKESIDE DRV, JOONDALUP	033/13	3,237.82	
			2838 - REPAIR POLE BOIS WAY, HILLARYS	033/13	1,284.23	
			2839 - REPAIR POLE CURACAO LANE, HILLARYS	033/13	421.07	
			2871 - REPAIR POLE CHARING CROSS RD, JOONDALUP	033/13	468.31	
			2880 - CRAIGIE TENNIS COURTS - REMOVE ONE LIGHT	033/13	696.63	
			2887 - REPAIR POLE THE EMBANKMENT, JOONDALUP	033/13	1,062.19	
			2892 - REPAIR POLE REGENTS PARK ROAD, JOONDALUP	033/13	224.64	
			2896 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	143.95	
			2900 - REPAIR LIGHTS SITTELLA TURN, JOONDALUP	033/13	697.30	
			2901 - KURRAJONG PARK - INSTALL NEW PE CELL	033/13	762.09	
			2902 - REPAIR POLE BURNS BEACH RD, ILUKA	033/13	3,788.99	
			2903 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	1,261.34	
			2910 - REPAIR LIGHT SHENTON AVE, JOONDALUP	033/13	206.59	
			2911 - REPAIR POLE TERN RIDGE, JOONDALUP	033/13	521.58	
			2912 - REPAIR LIGHTS GRAND BLVD JOONDALUP	033/13	1,343.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2913 - REPAIR POLE KENDREW CRES, JOONDLAUP	033/13	833.60	
			2914 - LIGHTS FOR OAHU GARDENS, HILLARYS	033/13	487.03	
			2916 - REPAIR LIGHT AZZURO CRES, HILLARYS	033/13	284.45	
			2917 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	1,553.26	
			2918 - REPAIR LIGHTS LAKESIDE DRV, JOONDALUP	033/13	210.61	
			2919 - REPAIR LIGHTS OAHU GDNS, HILLARYS	033/13	324.03	
			2920 - REPAIR POLE NOTTINGHILL ST, JOONDALUP	033/13	224.64	
			2922 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	143.95	
			2923 - REPAIR POLE WOODSWALLOW CLOSE, JOONDALUP	033/13	1,093.84	
			2924 - REPAIR LIGHT PATANG VISTA, ILUKA	033/13	251.81	
			2926 - REPAIR POLE O'MARA BOULEVARD, ILUKA	033/13	226.61	
			2927 - REPAIR POLE O'MARA BOULEVARD, ILUKA	033/13	226.61	
			2928 - REPAIR POLE O'MARA BOULEVARD, ILUKA	033/13	226.61	
			2929 - REPAIR POLE O'MARA BOULEVARD, ILUKA	033/13	226.61	
			2930 - REPAIR POLE O'MARA BOULEVARD, ILUKA	033/13	226.61	
			2931 - REPAIR POLE MIAMI BEACH PROMENADE, ILUKA	033/13	226.61	
			2932 - REPAIR POLE MIAMI BEACH PROMENADE, ILUKA	033/13	226.61	
			2933 - REPAIR POLE MIAMI BEACH PROM ILUKA	033/13	226.61	
			2934 - REPAIR POLE OCEAN GATE PARADE, ILUKA	033/13	226.61	
			2935 - REPAIR POLE OCEAN GATE PARADE, ILUKA	033/13	226.61	
			2936 - REPAIR POLE DELGADO PARADE, ILUKA	033/13	483.34	
			2937 - REPAIR POLE NATURALISTE BOULEVARD, ILUKA	033/13	485.54	
			2938 - REPAIR POLE DELGADO PARADE, ILUKA	033/13	485.54	
			2939 - REPAIR POLE MIAMI BEACH PROMENADE, ILUKA	033/13	420.48	
			2940 - REPAIR POLE NATURALISTE BOULEVARD, ILUKA	033/13	420.48	
			2941 - REPAIR POLE DELGADO PARADE, ILUKA	033/13	420.48	
			2942 - REPAIR POLE NATURALISTE BOULEVARD, ILUKA	033/13	420.48	
			2943 - REPAIR POLE NATURALISTE BOULEVARD, ILUKA	033/13	420.48	
			2944 - REPAIR POLE DELGADO PARADE, ILUKA	033/13	420.48	
			2945 - REPAIR POLE DELGADO PARADE, ILUKA	033/13	485.54	
			2946 - REPAIR POLE DELGADO PARADE, ILUKA	033/13	485.54	
			2947 - REPAIR POLE VENICE ENTRANCE, ILUKA	033/13	582.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2948 - REPAIR POLE VENICE ENTRANCE, ILUKA	033/13	582.58	
			2949 - REPAIR POLE ACHILLES LOOP, ILUKA	033/13	582.58	
			2950 - REPAIR POLE ATLANTIC AVE, ILUKA	033/13	486.09	
			2951 - REPAIR POLE HAYLING RD, ILUKA		0.01	
			2951 - REPAIR POLE HAYLING RD, ILUKA	033/13	486.08	
			2952 - REPAIR POLE SAN PEDRO TURN, ILUKA	033/13	421.03	
			2953 - REPAIR POLE SAVANNAH WAY, ILUKA	033/13	421.03	
			2954 - REPAIR POLE DIANI LANE, ILUKA	033/13	486.09	
			2955 - REPAIR POLE PERISSA RD, ILUKA	033/13	483.34	
			2956 - REPAIR POLE STAVROS WAY, ILUKA	033/13	483.34	
			2957 - REPAIR POLE WHITECLIFFE SQ, ILUKA	033/13	514.77	
			2958 - REPAIR POLE WHITECLIFFE SQ, ILUKA	033/13	418.28	
			2959 - REPAIR POLE CASPIAN PASS, ILUKA	033/13	514.77	
			2960 - REPAIR POLE QUINCY LOOP, ILUKA	033/13	418.28	
			2961 - REPAIR POLE ST JAMES APPROACH, ILUKA	033/13	418.28	
			2962 - REPAIR POLE O'MARA BLVD, ILUKA	033/13	202.52	
			2963 - REPAIR POLE DELGADO PDE, ILUKA	033/13	202.52	
			2964 - REPAIR POLE VENICE ENTRANCE, ILUKA	033/13	202.52	
			2965 - REPAIR POLE EL PORTO WAY, ILUKA	033/13	202.52	
			2966 - REPAIR POLE KALLATINA DR, ILUKA	033/13	847.01	
			2967 - REPAIR POLE ATLANTIC AVE, ILUKA	033/13	202.52	
			2968 - REPAIR POLE ATLANTIC AVENUE, ILUKA	033/13	669.72	
			2969 - REPAIR POLE MIAMI BEACH PROMENADE, ILUKA	033/13	202.52	
			2970 - REPAIR POLE CARDIFF GATE, ILUKA	033/13	202.52	
			2971 - REPAIR POLE BOYNTON GDNS, ILUKA	033/13	202.52	
			2972 - REPAIR POLE MIAMI BEACH PROM, ILUKA	033/13	202.52	
			2998 - REPLACE LAMPS IN POLES AMALFI DRIVE HILLARYS	033/13	497.71	
			3001 - REPAIR POLE MCLARTY AVENUE, JOONDALUP	033/13	249.45	
EF051082	19/10/2015	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			314.68
			2458 - REPAIR POLES ANGUILLA GDNS ILUKA	033/13	314.68	
EF051243	30/10/2015	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			13,113.88
			2973 - LIGHTING CABELING CHINA LANE ILUKA	033/13	3,333.26	
			2974 - REPAIR POLE LAKESIDE DRV & MOORHEN CRT JOONDALUP	033/13	345.93	
			3000 - REPAIR POLE UPNEY MEWS, JOONDALUP	033/13	143.95	
			3002 - REPAIR POLE DIANI LANE, ILUKA	033/13	358.23	
			3005 - LIGHTS OUT GREENSHANK	033/13	233.67	
			3006 - LIGHTS OUT FANTAIL PASS	033/13	143.95	
			3007 - REPAIR LIGHTS COCKATOO RIDGE, JOONDALUP	033/13	957.51	
			3008 - REPAIR POLE WHITFORDS AVE, HILLARYS	033/13	1,580.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3009 - REPAIR POLE BOAS AVE, JOONDALUP	033/13	2,612.63	
			3012 - LIGHTS OUT MALIBU ILUKA	033/13	251.81	
			3014 - REPAIR POLE UPNEY MEWS, JOONDALUP	033/13	206.59	
			3023 - REPAIR POLE MIAMI BEACH PROMENADE, ILUKA	033/13	139.88	
			3024 - REPAIR POLE MANHATTAN AVE, ILUKA	033/13	139.88	
			3025 - LIGHTS STAYING ON NATURALISTE BLVD, ILUKA	033/13	139.88	
			3026 - REPAIR POLE NATURALISTE BLVD, ILUKA	033/13	139.88	
			3027 - LIGHTS STAYING ON DELGADO PARADE	033/13	139.87	
			3028 - REPAIR POLE DELGADO PDE, ILUKA	033/13	139.88	
			3029 - LIGHTS STAYING ON O'MARA BLVD, ILUKA	033/13	139.88	
			3030 - LIGHTS STAYING ON DOLJO LANE, ILUKA	033/13	139.88	
			3031 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	139.88	
			3032 - LIGHTS STAYING ON CASPIAN PASS, ILUKA	033/13	139.88	
			3033 - LIGHTS STAYING ON OCEAN GATE	033/13	245.89	
			3034 - LIGHTS STAYING ON HELENA WAY	033/13	139.88	
			3035 - LIGHTS OUT CORONADO RISE	033/13	139.88	
			3036 - LIGHTS STAYING ON TEMPLE MEWS	033/13	139.88	
			3037 - LIGHTS OUT MARACAS COURT	033/13	139.88	
			3039 - LIGHT STAYING ON ST JAMES	033/13	490.31	
			3061 - REPAIR POLE ST LICA RD ILUKA	033/13	251.81	
EF051043	15/10/2015	ECO LOGICAL AUSTRALIA PTY LTD				12,605.09
			PER0182 - YELLAGONGA INTEGRATED CATCHMENT		12,605.09	
EF051499	30/10/2015	ECO LOGICAL AUSTRALIA PTY LTD				1,177.95
			PER0188 - CONSULTANCY		1,177.95	
EF051286	30/10/2015	EDWARD JURAS				425.00
			1091 - FOX CONTROL; CRAIGIE		425.00	
EF051242	30/10/2015	ELAN MEDIA PARTNERS				5,880.49
			1102926 - PROFILED STOCK		1,104.03	
			1102927 - DVDS FOR BOW		144.60	
			1102928 - PROFILED STOCK		437.05	
			1102929 - STOCK AS SELECTED		23.78	
			1102930 - PROFILED STOCK		56.50	
			1102931 - PROFILED STOCK		201.98	
			1103166 - STOCK AS SELECTED		195.86	
			1103167 - PROFILED STOCK		844.89	
			1103169 - PROFILED STOCK		177.85	
			1103170 - PROFILED STOCK		21.67	
			1103171 - PROFILED STOCK		56.50	
			1103654 - STOCK AS SELECTED		48.51	
			1103655 - STOCK AS SELECTED		57.42	
			1103656 - STOCK AS SELECTED		181.41	
			1103658 - STOCK AS SELECTED		210.29	
			1103659 - PROFILED STOCK		606.87	
			1103660 - PROFILED STOCK		1,489.61	
			1103661 - STOCK AS SELECTED		21.67	

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102167	9/10/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			4,818.70
			5074637118 24/9/15 - LOT 145 BEACH RD WARWICK		1,794.65	
			5074637519 24/9/15 - LOT 6 WEST COAST DR SORRENTO		2,235.00	
			5079875715 24/9/15 - 52 DELAMERE AVE CURRAMBINE		789.05	
102219	16/10/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			14,907.80
			5051546713 24/9/15 - 17 FALKLAND WAY KINROSS		1,062.30	
			5090562818 25/9/15 - 5 TRAPPERS DR WOODVALE		993.10	
			5090795817 25/9/15 - LOT 503 BANKS AVE HILLARYS		749.40	
			5115896017 29/9/15 - 751 WHITFORDS AVE CRAIGIE		3,030.10	
			7170073024 2/10/15 - AUX/DECORATIVE ST/LIGHTS		7,833.45	
			7537975327 6/10/15 - UC OCEAN REEF RD LIGHTING		507.70	
			8015778126 30/9/15 - TALBOT DR KINGSLEY		36.15	
			8884250122 6/10/15 - UA OCEAN REEF RD ST LIGHTS		695.60	
102258	23/10/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			2,173.70
			5031969410 9/10/15 - LOT 12053 TYNRON WAY KINROSS		65.25	
			5119714019 23/9/15 - STLIGHTS MONTHLY ST VISION		168.65	
			9093817027 7/10/15 - WATTLEBIRD LOOP		1,728.50	
			9921379528 23/9/15 - COLLIER PASS ST LIGHTS		211.30	
102279	30/10/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			514.50
			110515850 - STREET LIGHTS		103.20	
			226184570 22/10/15 - STREET LIGHTS BARRON PDE JOONDALUP		182.85	
			992137950 22/10/15 - COLLIER PASS STREET LIGHTS		228.45	
EF051096	19/10/2015	ELECTRICITY GENERATION AND RETAIL T/AS SYNERGY ELECTRONIC BIL	TAIL T/A			214,646.83
			645592300 01/10/15 - ELECTRICITY CHARGES FOR SEPTEMBER 2015		43,675.43	
			801551110 01/10/15 - ELECTRICITY CHARGES FOR SEPTEMBER 2015		131,874.30	
			801551250 01/10/15 - ELECTRICITY CHARGES FOR SEPTEMBER 2015		39,097.10	
102201	16/10/2015	ELISE WALKER				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF051240	30/10/2015	ELITE POOL & SPA COVERS				1,215.50
			68638 - SERVICE POOL COVER MACHINE AND POOL		1,215.50	
EF050954	15/10/2015	ELIZABETH WHITE				437.75
			SEPT 2015 - REIMBURSEMENT FUEL PURCHASES COMMUNITY TRANSPORT BUSES		437.75	
EF051237	30/10/2015	ELLENBY TREE FARM PTY LTD				4,735.50
			14950 - 75L BAUHINIA ALBA		3,338.50	
			14990 - CORYMBIA FICIFOLIA		1,397.00	
EF051496	30/10/2015	ELLIOTTS IRRIGATION PTY LTD				86,234.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			781349 - IRON FILTRATION SYSTEM RODGERS PARK GREENWOOD	013/15	77,440.00	
			781419 - SERVICE IRON FILTERS NEGRESKO PARK		775.50	
			781422 - LOCAL AND REMOTE BORE PUMP MATES CENTRAL PARK		104.50	
			781734 - SERVICE IRON FILTER SHENTON AVE		269.50	
			781804 - ILUKA IRRIGATION SOLENIID WIRE		5,808.00	
			782746 - PUMP DECODERS		1,837.00	
EF051239	30/10/2015	EMERSON NETWORK POWER				11,353.10
			50133023 - UPS REPAIR QUOTE WPWR1560009 PARTS		8,241.20	
			50133404 - FANSPEEDCONTROL QUOTE#WAIR1560041		795.30	
			80134243 - AIRCON MAINTENANCE CONTRACT 8MTH WAT0010 01/10/15-30/09/16		2,316.60	
EF051040	15/10/2015	ENTERTAINMENT BANK				3,119.00
			5169 DEPOSIT - DEPOSIT FOR LITTLE FEET FESTIVAL ON 25/10/15		3,119.00	
EF051497	30/10/2015	ENTERTAINMENT BANK				3,841.80
			5183 - GINGERBREAD BAKEHOUSE ACTIVITIES		3,841.80	
EF051241	30/10/2015	ENVIRONMENTAL INDUSTRIES PTY LTD				83,331.09
			23609 - LANDSCAPING SERV'S HARBOUR RISE SEPT 15	008/12	9,907.98	
			23615 - LANDSCAPE MTCE ILUKA ESTATE SEPT 15	017/14	19,626.48	
			C19715 - ILUKA ESTATE ADDITIONAL AREAS VARIATION MTCE	017/14	700.73	
			C19716 - MAINTENANCE CONTRACT FOR ILUKA SAR	017/14	26,827.90	
			C19717 - INSTALLATION OF 80 JACARANDA TREES FOR MARMION AVE		24,948.00	
			C19718 - SUPPLY MOWING CREW TO MOW AT URAWA RD DUNCRAIG		1,320.00	
102197	16/10/2015	ENZA MATERA				61.65
			BPU15/1294 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF051238	30/10/2015	ERGOLINK				985.30
			43301 - ANGLE BOARD MICRODESK REGULAR		157.30	
			43414 - WORKFIT-T SIT-STAND DESKTOP WORKSTATION		828.00	
EF051130	30/10/2015	ERIN JAGO				295.98
			20/10/15 - REIMBURSEMENT FOR TRAVEL EXPENSES ATTENDING NATIONAL CONF & NAT AWARDS		295.98	
EF051246	30/10/2015	ERTECH PTY LTD				405,760.40
			12651-E0001/1 - WHITFORDS AVENUE CARRIAGEWAY DUPLICATION	019/15	405,760.40	
EF050997	15/10/2015	EVOLUTION TRAFFIC CONTROL PTY LTD				45,786.99
			1312679 - TRAFFIC MANG SERV'S ALDGATE ST 09/06/15 & CENTRAL PARK 10/06/15	W038/14	1,627.84	
			1312682 - TRAFFIC MANG SERV'S SHEPPARDS WAY MARMION 11/06/15 & WEST COAST DRV MARM 12/06/15	W038/14	1,249.30	
			1312684 - TRAFFIC MANG SERV'S JOONDALUP DRV JOONDALUP 11/06/15	W038/14	350.68	
			1312686 - TRAFFIC MANG SERV'S OCEAN REEF RD OCEAN REEF 11/06-12/06/15	W038/14	1,633.52	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1314681 - TRAFFIC MANAGEMENT HEPBURN AVE & WEST CO AST DRIVE HILLARYS	W038/14	1,392.38	
			1314699 - TRAFFIC CONTROL WARWICK ROAD, DUNCRAIG	W038/14	2,220.09	
			1318816 - TRAFFIC MANG SERVS ARNISDALE RD DUNCRAIG 01/07/15	W038/14	927.54	
			1318822 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 04/07/15	W038/14	1,058.46	
			1318825 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 30/08/15	W038/14	791.18	
			1318827 - TRAFFIC MANG SERVS OCEAN REEF RD OCEAN REEF 03/07/15	W038/14	701.36	
			1318829 - TRAFFIC MANG SERVS PARNELL AVE SORRENTO 02/07/15	W038/14	394.52	
			1326795 - TRAFFIC MANG SERVS WHITFORDS AVE PADBURY 27/07/15	W038/14	872.86	
			1326796 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 27/07/15	W038/14	763.96	
			1326797 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 27/07-30/07/15	W038/14	1,579.07	
			1326799 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 30/07/15	W038/14	600.60	
			1326800 - TRAFFIC MANG SERVS ALLENSWOOD DRV GREENWOOD 29/07/15	W038/14	435.60	
			1326801 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 30/07/15	W038/14	600.60	
			1326803 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 02/08/15	W038/14	783.90	
			1328278 - TRAFFIC MANG SERVS PIONEER DRIVE EDGEWATER 08/08/15	W038/14	1,058.46	
			1328279 - TRAFFIC MANG SERVS RANGER TRAIL EDGEWATER 07/08/15	W038/14	927.54	
			1328280 - TRAFFIC MANG SERVS GOLDERS GREEN LANE KINGSLEY 03/08/15 & 06/08/15	W038/14	1,402.73	
			1328281 - TRAFFIC MANG SERVS CONTOUR DRIVE MULLALOO 04/08-05/08/15	W038/14	1,402.72	
			1328282 - TRAFFIC MANG SERVS VENUS WAY HILLARYS 03/08/15	W038/14	438.35	
			1328283 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 03/08/15	W038/14	1,166.62	
			1328286 - TRAFFIC MANG SERVS DAVALLIA RD DUNCRAIG 06/08/15	W038/14	435.60	
			1328287 - TRAFFIC MANG SERVS OCEAN REEF RD BELDON 06/08/15	W038/14	600.60	
			1328288 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 04/08/15	W038/14	791.18	
			1328289 - TRAFFIC MANG SERVS HEPBURN AVE DUNCRAIG 06/08-07/08/15	W038/14	735.08	
			1328290 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 05/08/15	W038/14	818.40	
			1328291 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 05/08/15	W038/14	600.60	
			1328292 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 04/08/15	W038/14	872.86	
			1328298 - TRAFFIC MANG SERVS MARMION AVE SORRENTO 05/08/15	W038/14	600.60	
			1330304 - TRAFFIC MANG SERVS PIONEER DRV EDGEWATER 11/08/15 & 15/08/15	W038/14	3,822.24	
			1330305 - TRAFFIC MANG SERVS GOLDERS GREEN LANE KINGSLEY 12/08/15	W038/14	1,364.40	
			1330306 - TRAFFIC MANG SERVS CONTOUR DRIVE MULLALOO 14/08/15	W038/14	613.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1330307 - TRAFFIC MANG SERVS TRUSLOVE WAY DUNCRAIG 15/08/15	W038/14	1,058.46	
			1330308 - TRAFFIC MANG SERVS HEPBURN AVE DUNCRAIG 10/08/15	W038/14	408.38	
			1330309 - TRAFFIC MANG SERVS BURNS BEACH RD JOONDALUP 11/08/15	W038/14	927.30	
			1330310 - TRAFFIC MANG SERVS SELKIRK DRV KINROSS 11/08-12/08/15	W038/14	964.37	
			1330311 - TRAFFIC MANG SERVS SEACREST DRV SORRENTO 12/08/15	W038/14	438.35	
			1330312 - TRAFFIC MANG SERVS OCEAN REEF RD WOODVALE 12/08/15	W038/14	763.96	
			1330313 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 13/08/15	W038/14	740.03	
			1330314 - TRAFFIC MANG SERVS HEPBURN AVE MULLALOO 14/08/15	W038/14	600.60	
			1330315 - TRAFFIC MANG SERVS MARRI RD DUNCRAIG 13/08/15	W038/14	667.78	
			1330316 - TRAFFIC MANG SERVS BURNS BEACH RD BURNS BEACH 14/08/15	W038/14	866.36	
			1330317 - REFER CREDIT NOTE 1338986		1,306.10	
			1330318 - TRAFFIC MANG SERVS GILMORE ST KINGSLEY 14/08/15	W038/14	728.79	
			1331279 - TRAFFIC MANG SERVS BURNS BEACH RD JOONDALUP 21/08/15	W038/14	1,554.30	
			1331290 - TRAFFIC MANG SERVS ERINDALE RD WARWICK 20/08/15	W038/14	433.18	
			1338986 - REFER INVOICE NUMBER 1330317		-1,306.10	
EF051244	30/10/2015	EVOLUTION TRAFFIC CONTROL PTY LTD			108,629.76	
			1306861 - TRAFFIC MANAGEMENT OCEAN REEF ROAD	W038/14	526.02	
			1314452 - TRAFFIC MANG SERVS DAMPIER AVE KALLAROO 29/05/15	W038/14	350.68	
			1325388 - TRAFFIC MANAGEMENT GLENGARY DR & WARWICK RD	W038/14	635.61	
			1325389 - TRAFFIC MANAGEMENT GLENGARY DR WARWICK R D	W038/14	2,225.74	
			1326794 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 28/07/15	W038/14	350.68	
			1326798 - TRAFFIC MANAGEMENT HEPBURN AVE COCKMAN R D KINGSLEY	W038/14	2,506.97	
			1326802 - TRAFFIC MANG SERVS BURNS BEACH RD JOONDALUP 30/07/15	W038/14	872.86	
			1328277 - TRAFFIC MANG SERVS TROCHIDAE WAY HEATHRIDGE 06/08/15	W038/14	1,798.03	
			1328284 - TRAFFIC MANAGEMENT WARWICK ROAD GREENWOOD	W038/14	436.43	
			1328285 - TRAFFIC MANG SERVS OCEAN REEF RD HEATHRIDGE 04/08/15	W038/14	498.93	
			1328293 - TRAFFIC MANAGEMENT SHENTON AVE MARMION	W038/14	2,564.12	
			1328294 - TRAFFIC MANG SERVS BALLANTINE RD WARWICK 03/08/15	W038/14	350.68	
			1328295 - TRAFFIC MANAGEMENT KINROSS DR	W038/14	530.02	
			1328296 - TRAFFIC MANG SERVS GIBSON AVE PADBURY 04/08/15	W038/14	482.19	
			1328297 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 06/08/15	W038/14	1,082.02	
			1328299 - TRAFFIC MANAGEMENT SUNLANDER DR CURRAMBI NE	W038/14	438.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1328301 - TRAFFIC MANAGEMENT SHENTON AND MARMION	W038/14	1,201.20	
			1335556 - TRAFFIC MANAGEMENT OCEAN REEF ROAD		56.10	
			1335556 - TRAFFIC MANAGEMENT OCEAN REEF ROAD	W038/14	762.30	
			1335558 - TRAFFIC MANG SERVS GILBERT RD DUNCRAIG 02/09/15	W038/14	657.53	
			1335560 - TRAFFIC MANG SERVS BOOTIE PLC HILLARYS 04/09/15	W038/14	1,490.40	
			1335561 - TRAFFIC MANG SERVS ARNISDALE RD DUNCRAIG 03/09/15	W038/14	613.69	
			1335564 - TRAFFIC MANG SERVS MARMION AVE OCEAN REEF 05/09/15	W038/14	4,250.19	
			1335566 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 02/09/15	W038/14	818.40	
			1335569 - TRAFFIC MANAGEMENT DRAKESWOOD RD WARWIC K	W038/14	861.29	
			1337746 - TRAFFIC MANG SERVS DELAWARE PLC KALLAROO 07/09/15	W038/14	1,060.05	
			1337747 - TRAFFIC MANG SERVS PARKINSON CT HILLARYS 08/09/15	W038/14	1,075.16	
			1337748 - TRAFFIC MANG SERVS STOTT WAY DUNCRAIG 11/09/15	W038/14	358.69	
			1337749 - TRAFFIC MANG SERVS BOOTIE PLACE HILLARYS 09/09/15	W038/14	530.02	
			1337750 - TRAFFIC MANG SERVS CNR BLUE MOUNTAIN DRV & MOORE DRV JOONDALUP 08/09/15	W038/14	926.55	
			1337752 - TRAFFIC MANG SERVS GLENGARRY DRV DUNCRAIG 07/09/15	W038/14	498.93	
			1337753 - TRAFFIC MANAGEMENT DORCHESTER AVE WARWIC K	W038/14	740.03	
			1337754 - TRAFFIC MANG SERVS CARIDEAN ST HEATHRIDGE 07/09/15	W038/14	350.68	
			1337755 - TRAFFIC MANG SERVS WANBROW WAY DUNCRAIG 08/09-09/09/15		1,518.07	
			1337756 - TRAFFIC MANG SERVS BURNS BEACH KINROSS 08/09/15	W038/14	872.86	
			1337757 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 08/09/15	W038/14	608.52	
			1337758 - TRAFFIC MANG SERVS KINGSLEY DRV KINGSLEY 08/09/15	W038/14	530.02	
			1337760 - TRAFFIC MANG SERVS WARWICK RD WARWICK 09/09/15	W038/14	477.02	
			1337761 - TRAFFIC MANAGEMENT WINDLASS & MARMION AV OCEAN REEF	W038/14	600.60	
			1337762 - TRAFFIC MANG SERVS BEAUMARIS BLVD OCEAN REEF 09/09/15	W038/14	701.36	
			1337763 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 10/09/15	W038/14	740.03	
			1337764 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 13/09/15	W038/14	861.26	
			1338961 - TRAFFIC MANG SERVS HEPBURN AVE DUNCRAIG 05/09/15	W038/14	580.22	
			1338962 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 05/09/15	W038/14	783.90	
			1338987 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 15/08/15	W038/14	522.20	
			1338988 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 16/08/15	W038/14	783.90	
			1339601 - TRAFFIC MANAGEMENT FAIRWAY CIRCLE CONNOL	W038/14	993.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1339602 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 17/09/15	W038/14	433.18	
			1339603 - TRAFFIC MANG SERVS PYRUS ST DUNCRAIG 18/09/15	W038/14	728.79	
			1339604 - TRAFFIC MANAGEMENT STRATHYRE DVE STRATHYRE DVE	W038/14	1,271.22	
			1339605 - TRAFFIC MANAGEMENT BOTTLEBRUSH DR GREENW OOD	W038/14	662.53	
			1339606 - TRAFFIC MANG SERVS ERINDALE RD SORRENTO 17/09/15	W038/14	438.36	
			1339607 - TRAFFIC MANG SERVS MACNAUGHTON CRES KINROSS 16/09/15	W038/14	691.02	
			1339608 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 15/09/15	W038/14	827.70	
			1339609 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 14/09/15	W038/14	245.03	
			1339611 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 17/09/15	W038/14	709.50	
			1339612 - TRAFFIC MANG SERVS MARMION AVE HILLARYS 17/09/15	W038/14	818.40	
			1339613 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 15/09-16/09/15		0.01	
			1339613 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 15/09-16/09/15	W038/14	816.75	
			1339614 - TRAFFIC MANG SERVS JOONDALUP ADMIN BLDG 19/09/15	W038/14	541.54	
			1339615 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 16/09/15	W038/14	1,027.58	
			1339616 - TRAFFIC MANG SERVS PEREGRINE DRV KINGSLEY 18/09/15	W038/14	613.69	
			1339617 - TRAFFIC MANG SERVS WEST COAST DRV SORRENTO 17/09/15	W038/14	866.36	
			1339618 - TRAFFIC MANAGEMENT HEPBURN AVE	W038/14	655.06	
			1339619 - TRAFFIC MANG SERVS MARMION AVE SORRENTO 18/09/15	W038/14	818.40	
			1339621 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 20/09/15	W038/14	783.90	
			1341989 - TRAFFIC MANG SERVS GILBERT RD DUNCRAIG 25/09/15	W038/14	1,192.55	
			1341990 - TRAFFIC MANG SERVS STOTT WAY DUNCRAIG 21/09/15	W038/14	1,010.62	
			1341991 - TRAFFIC MANG SERVS TRUSLOVE WAY DUNCRAIG 21/09-22/09/15	W038/14	2,280.22	
			1341992 - TRAFFIC MANG SERVS ARNISDALE RD DUNCRAIG 25/09/15	W038/14	1,012.84	
			1341993 - TRAFFIC MANAGEMENT GRAND BVD JOONDALUP	W038/14	1,076.30	
			1341994 - TRAFFIC MANAGEMENT HEPBURN AVE GREENWOOD	W038/14	927.30	
			1341996 - TRAFFIC MANAGEMENT OCEAN REEF RD BELDON	W038/14	709.50	
			1341997 - TRAFFIC MANAGEMENT WARWICK RD DUNCRAIG	W038/14	818.40	
			1341998 - TRAFFIC MANAGEMENT WARWICK RD GREENWOOD	W038/14	791.18	
			1341999 - TRAFFIC MANAGEMENT ERINDALE RD WARWICK	W038/14	627.83	
			1342000 - TRAFFIC MANG SERVS ALLENSWOOD DRV GREENWOOD 23/09-24/09/15	W038/14	707.85	
			1342001 - TRAFFIC MANAGEMENT OCEANSIDE PROM	W038/14	653.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1342002 - TRAFFIC MANAGEMENT GOOLELAI DR KINGSLEY	W038/14	762.30	
			1342003 - TRAFFIC MANAGEMENT OCEAN REEF RD BELDON	W038/14	763.96	
			1342004 - TRAFFIC MANG SERVS SEACREST DRV SORRENTO 22/09-25/09/15	W038/14	2,410.94	
			1342005 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 22/09/15	W038/14	1,309.29	
			1342006 - TRAFFIC MANAGEMENT HEPBURN AVE	W038/14	600.60	
			1342007 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 24/09/15	W038/14	872.86	
			1343095 - TRAFFIC MANG SERVS SCADDAN ST DUNCRAIG 18/03/15	W038/14	394.52	
			1343096 - TRAFFIC MANG SERVS DAMPIER AVE KALLAROO 19/03/15	W038/14	350.68	
			1343099 - TRAFFIC MANG SERVS SHEPPARD WAY MARMION 11/06/15	W038/14	723.28	
			1343210 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 28/07/15 & 30/07/15	W038/14	927.30	
			1343822 - TRAFFIC MANG SERVS GILBERT RD DUNCRAIG 29/09-30/09/15	W038/14	5,715.05	
			1343823 - TRAFFIC MANG SERVS SYCAMORE DRV DUNCRAIG 29/09/15	W038/14	2,815.07	
			1343824 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 29/09/15	W038/14	1,093.18	
			1343825 - TRAFFIC MANG SERVS WEST COAST DRV SORRENTO 29/09-02/10/15	W038/14	2,477.92	
			1343827 - TRAFFIC MANG SERVS HODGES DRV OCEAN REEF 30/09/15 & 01/10/15	W038/14	2,620.20	
			1343828 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 02/10/15	W038/14	350.68	
			1343829 - TRAFFIC MANG SERVS MILNE CT OCEAN REEF 01/10/15	W038/14	613.69	
			1343831 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 02/10/15	W038/14	600.60	
			1344647 - TRAFFIC MANG SERVS VARIABLE MESSAGE BOARD OCEAN REEF RD WOODVALE 20/08/15	W038/14	12,320.00	
			1345389 - TRAFFIC MANG SERVS FLINDERS DRV HILLARYS 06/10/15	W038/14	350.68	
			1345390 - TRAFFIC MANG SERVS MARMION AVE SORRENTO 06/10/15	W038/14	818.40	
			1345391 - TRAFFIC MANG SERVS WARWICK RD WARWICK 08/10/15	W038/14	433.18	
			1345392 - TRAFFIC MANG SERVS GRANTON LOOP ILUKA 08/10-09/10/15	W038/14	1,060.04	
			1345393 - TRAFFIC MANG SERVS MARMION AVE KINROSS 09/10/15	W038/14	1,129.38	
			1347778 - CREDIT FOR INV 1337755		-1,518.07	
			1347779 - TRAFFIC MANG SERVS WANBRIW WAY DUUNCRAIG 08/09-09/09/15	W038/14	1,402.72	
EF050973	15/10/2015	EXECUTIVE MEDIA PTY LTD				12,100.00
			155450 - FORGE VOL1 NO 3			12,100.00
EF051247	30/10/2015	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE				4,033.70
			135313 - ANCHORS YOUTH CENTRE SILICONE WRISTBANDS			403.70
			135879 - 500 X EXHIBITION CATALOGUES			3,630.00
EF051438	30/10/2015	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				1,155.00
			AU-190663 - ADVERTISING 7 PUBLIC TENDERS			1,155.00

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EF050998	15/10/2015	FENCEWRIGHT				12,921.70
			2636 - CRICKET WICKET PRACTISE NETS (CHAIN MESH WINDERMERE PARK JOONDALUP	004/13	12,921.70	
EF051251	30/10/2015	FENCEWRIGHT				12,760.00
			2676 - CRICKET WICKET PRACTISE NETS (CHAIN MESH LITTORINA PARK HEATHRIDGE	004/13	12,760.00	
EF051249	30/10/2015	FIND WISE LOCATION SERVICES				1,281.50
			2359 - LOCATE UNDERGROUND SERVICES WANBROW WAY DUNCRAIG		423.50	
			2398 - GAS PIPE LOCATION LAKESIDE DRV JOONDALUP		858.00	
EF051254	30/10/2015	FLEXI STAFF PTY LTD				2,392.87
			159477 - LABOUR HIRE W/E 10/10/15 DEPOT		1,378.94	
			159484 - LABOUR HIRE W/E 03/10/15 DEPOT		1,013.93	
EF051252	30/10/2015	FLORAL IMAGE				69.11
			INV-00027587 - RENTAL OF FLORAL ARRANGEMENTS		69.11	
EF051044	15/10/2015	FOXTEL CABLE TELEVISION PTY LTD				155.00
			193036811 - FOXTEL CRAIGIE LC GYM		155.00	
EF051501	30/10/2015	FOXTEL CABLE TELEVISION PTY LTD				155.00
			195904119 - FOXTEL CRAIGIE LC GYM		155.00	
EF051503	30/10/2015	FRIENDS OF HARMAN PARK				2,350.00
			07/09/15 - SPECIAL PURPOSE GRANT		2,350.00	
EF051253	30/10/2015	FRIENDS OF WOODMAN POINT RECREATION CAMP INC				973.50
			COJPAT231015 - PLATINUM ADVENTURE TOUR		973.50	
EF051500	30/10/2015	FRIENDS OF YELLAGONGA REGIONAL PARK INC				448.64
			21/10/15 - REIMBURSEMENT OF ADMIN EXPENSES		448.64	
EF051248	30/10/2015	FUJI XEROX AUSTRALIA P/L				8,195.43
			CP052939 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 15		4,785.37	
			CP053772 - PHOTOCOPYING FOR GOVERNANCE & MARKETING SEPT 15		362.18	
			CP054274 - PHOTOCOPYING FOR LIBRARY SEPT 15		175.78	
			X2857124 - LEASE OF 2 APOSPORT IV7788 18/10- 17/11/15		2,872.10	
EF051258	30/10/2015	G C SALES (W A)				2,420.00
			23897 - 40 X GREEN UNASSEMBLED BLACNK BINS		2,420.00	
EF051131	30/10/2015	GEMMA BEN-ARY				500.00
			09/10/15 - REIMBURSEMENT FOR ARTIST IN RESIDENCE PROG CONTENTS FOR GIFT BAGS		500.00	
EF051260	30/10/2015	GEODETIC SUPPLY & REPAIR				338.80
			27683 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		338.80	
EF051477	30/10/2015	GEOFF AMPHLETT				1,412.10
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		1,412.10	
EF050995	15/10/2015	GEOFFREY DRAKE-BROCKMAN				1,100.00
			72 - WATER FEATURE - PUBLIC ART		1,100.00	
EF050999	15/10/2015	GEOFF'S TREE SERVICES				2,303.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J150421965 - PRUNING AT TALBOT PARK KINGSLEY	030/14	627.00	
			J15081064 - TREE REMOVAL INCLUDING STUMP GRINDING AT KOORANA RD MULLALOO	030/14	1,309.00	
			J150826155 - PRUNING AT STRATHAVEN PARK GREENWOOD	030/14	367.40	
EF051255	30/10/2015	GEOFF'S TREE SERVICES			111,142.35	
			J15080450 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND PRUNING DUNCRAIG AREA	030/14	29,714.30	
			J150914222 - PRUNING FAIRWAY CIRCLE CONNOLLY	030/14	3,685.00	
			J150921227 - TREE REMOVAL INCLUDING STUMP GRINDING - WHITTON CT KINGSLEY	030/14	858.00	
			J150921245 - PRUNING AT SCOTT PARK HILLARYS	030/14	649.00	
			J150923248 - STUMP GRINDING VARIOUS LOCATIONS	030/14	5,000.60	
			J15092434 - TREE REMOVAL INCLUDING STUMP GRINDING - LOOKOUT PARK QUARRY RMBL EDGEWATER	030/14	5,225.00	
			J15081048 - MISSED TREES SORRENTO, PADBURY, CRAIGIE & DUNCRAIG AREAS	030/14	4,235.00	
			J150824106 - TREE REMOVAL INCLUDING STUMP GRINDING AT BRAZIER RISE PADBURY	030/14	858.00	
			J150826140 - TREE REMOVAL INCLUDING STUMP GRINDING AT ZAMIA PLACE GREENWOOD	030/14	616.00	
			J150827176 - PRUNING AT WARWICK RD MEDIAN	030/14	12,980.00	
			J150831177 - PRUNING AT WHITFORDS AVE BETWEEN WANNEROO RD & MOORO STREET	030/14	3,245.00	
			J150831178 - PRUNING AT HEPBURN AVE BETWEEN WANNEROO RD & COCKMAN ROAD	030/14	1,947.00	
			J150903175 - PRUNING AT OCEAN REEF RD - BETWEEN TRAPPERS DRIVE & COJ'S EASTERN BOUNDARY	030/14	8,112.50	
			J150903198 - STUMP GRINDING VARIOUS LOCATIONS	030/14	522.50	
			J150904156 - STUMP GRINDING AT LAKESIDE DRV JOONDALUP	030/14	143.00	
			J150904201 - STUMP GRINDING JUNIPER WAY DUNCRAIG	030/14	129.80	
			J150907158 - TREE REMOVAL INCLUDING STUMP GRINDING AT SHEOAK PARK GREENWOOD	030/14	1,639.00	
			J150907176 - PRUNING AT WARWICK ROAD	030/14	1,135.75	
			J15090883 - PRUNING AT BLUE MOUNTAIN DRV & CANDLEWOOD BLVD JOONDALUP	030/14	3,124.00	
			J150910154 - TREE REMOVAL INCLUDING STUMP GRINDING GLENUNGA PARK CRAIGIE	030/14	858.00	
			J15091058 - TREE REMOVAL INCLUDING STUMP GRINDING AT CENTRAL PARK JOONDALUP	030/14	308.00	
			J150915174 - STANDARD CREW 3 (INCLS. 26" CHIPPER AT PATTAYA PARK, ILUKA & ATMA PARK ILUKA	030/14	3,289.00	
			J150915205 - PRUNING AT STOKE RISE KINGSLEY	030/14	470.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J15091549 - TREE REMOVAL INCLUDING STUMP GRINDING AT BOTTLEBRUSH DRV GREENWOOD	030/14	2,629.00	
			J150916142 - PRUNING AT KELVIN PARK DUNCRAIG	030/14	313.50	
			J150916186 - PRUNING AT MARMION AVE CRAIGIE	030/14	470.25	
			J150916200 - PRUNING AT CRAIGIE DRV BELDON	030/14	627.00	
			J150916204 - TREE REMOVAL INCLUDING STUMP GRINDING AT GEMMELL WAY HILLARYS	030/14	2,901.80	
			J150916206 - TREE REMOVAL INCLUDING STUMP GRINDING AT WARAKER RD HILLARYS	030/14	308.00	
			J15091661 - PRUNING LAKESIDE DRV JOONDALUP	030/14	2,915.00	
			J150921235 - PRUNING AT LLOYD DRV WARWICK	030/14	811.25	
			J150922199 - PRUNING MAWSON PARK HILLARYS	030/14	2,596.00	
			J150923234 - TREE REMOVAL INCLUDING STUMP GRINDING - ABERDEEN WAY KINROSS	030/14	858.00	
			J150923253 - STUMP GRINDING BLACKWATTLE PARADE PADBURY	030/14	42.90	
			J150924141 - PRUNING ILLAWONG WAY KINGSLEY	030/14	783.75	
			J150924260 - TREE REMOVAL INCLUDING STUMP GRINDING - MAWSON PARK HILLARYS	030/14	2,849.00	
			J150925259 - TREE REMOVAL INCLUDING STUMP GRINDING - PLUMDALE WAY WOODVALE	030/14	924.00	
			J150930226 - TREE REMOVAL INCLUDING STUMP GRINDING - SPRINGVALE DRV WARWICK	030/14	1,309.00	
			J150930254 - PRUNING GREENMOUNT HEIGHST, HILLARYS	030/14	470.25	
			J150930270 - PRUNING ADENANDRA WAY, GREENWOOD	030/14	486.75	
			J151002262 - STUMP GRINDING VARIOUS AREAS	030/14	972.40	
			J151002269 - STUMP GRINDING CLAIREVILLE CRES KALLAROO	030/14	129.80	
EF051097	20/10/2015	GEORGIOU GROUP PTY LTD			517,601.30	
			19672 - CONSTRUCTION OF A MULTI-STOREY CAR PARK	006/14	517,601.30	
102157	9/10/2015	GLEN SMITH			577.50	
			OCTOBER 2015 - REIMBURSEMENT FENCE DAMAGE		577.50	
EF051505	30/10/2015	GOLDEN AGE HEALTH PRODUCTS	CUSTOM BUILT SAUNAS		3,290.09	
			30335 - RE OILING OF SAUNA AND REPAIR HANDLE		925.09	
			30336 - SUPPLY AND INSTALL NEW STEAM ROOM DOOR		2,365.00	
EF051264	30/10/2015	GOLDER ASSOCIATES PTY LTD			1,100.00	
			35780 - CONSULTANCY FOR AMENDMENTS TO DRAFT WETLAND MANG PLAN		1,100.00	
102207	16/10/2015	GR8 BUILD PTY LTD			93.16	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPU15/0960 857818 - REFUND FOR UNCERTIFIED BUILDING APPLICATION REFUND BLDG SERV LEVY		93.16	
102236	23/10/2015	GR8 BUILD PTY LTD				217.60
			DA15/0911 864108 - REFUND FOR DEVELOPMENT APPLICATION DA15/0911		217.60	
EF051076	19/10/2015	GRACE DARBY				475.30
			5E132A9-606C-488C-B6BF-9A9852 - REIMBURSEMENT FOR REGISTRATION OF ANZALS CONFERENCE 09/12/15		475.30	
EF051506	30/10/2015	GRAND TOYOTA				43,652.16
			F6975 - CAMRY HV ATARA SL 2.5L CVT CRYSTAL PEARL		43,652.16	
EF051257	30/10/2015	GRASSTREES AUSTRALIA				3,278.00
			5239 - GRASSTREE 1METRE		2,035.00	
			5259 - SERVICE 71 GRASSTREES		1,243.00	
EF051017	15/10/2015	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			315.00
			398 - SANDWICH PLATTER, COOKIES, DRINKS		55.00	
			403 - PLATTER FOR IS MANAGEMENT MEETING		40.00	
			404 - MIXED PLATTER		55.00	
			405 - 2 X \$55 PLATTERS		110.00	
			407 - 1X B PLATTER RANGER MEETING		55.00	
EF051401	30/10/2015	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			245.00
			408 - LUNCH - RANGER CUSTOMER SERVICE COURSE		55.00	
			409 - CATERING PLATTERS FOR AQUATICS TRAINING		55.00	
			411 - CATERING FOR OSH AND EEO INDUCTIONS		80.00	
			510 - RANGER MEETING - TUESDAY 6/10/15 INV 410		55.00	
102243	23/10/2015	GREAT NORTHERN PATIO'S				294.00
			DA15/1042 868514 - REFUND FOR DA15/1042 RETROSPECTIVE PLANNING APPLICATION PORTION LODGEMENT FEE		294.00	
EF051046	15/10/2015	GREEN SKILLS INC				3,405.05
			P280 - LABOUR HIRE AUG/SEPT 15		1,894.20	
			P301 - LABOUR HIRE SEPT 15		1,510.85	
EF051507	30/10/2015	GREEN SKILLS INC				10,523.54
			P231 - HAND WEED MULLALOO FORESHORE JULY 15		4,762.56	
			P289 29/09/15 - WEED WIPING HEPBURN HEIGHTS BUSHLAND		3,866.78	
			P317 - LABOUR HIRE SEPT/OCT 15		1,894.20	
EF051259	30/10/2015	GREENWAY ENTERPRISES				4,929.13
			62781 - CLOGGER WHIPPER GUARD		393.36	
			63025 - RAKE 600MM AUSSIE SUPER RAKE		2,291.11	
			63136 - SEASOL SEAWOOD EXTRACT 20 LITRE - SP2000		2,244.66	
EF051261	30/10/2015	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			8,531.99
			22396 - SPREADING OF MULCH CURRAMBINE COMM CTR 03/08/15		330.00	
			22513 - LANDSCAPE MAINTENANCE AT ORIENT PARK 13/08-13/09/15		396.00	
			22567 - SPREADING OF MULCH BURNS BEACH ESTATE		2,011.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22710 - LANDSCAPE MTCE BURNS BEACH ESTATE SEPT 15		2,776.35	
			22711 - LANDSCAPE MTCE BURNS BEACH PARK SEPT 15		357.50	
			22712 - LANDSCAPE MTCE CURRAMBINE COMM CTR SEPT 15		1,034.00	
			22714 - LANDSCAPING SUMP SURROUNDS KINGSLEY PARK SEPT 15		423.50	
			22715 - SUMP SPRAYING & LANDSCAPING AT. ELLERSDALE PARK SEPT 15		396.00	
			22716 - LANDSCAPE MTCE MIRROR PARK SUMP SEPT 15		357.50	
			22741 - LANDSCAPE MTCE WOODVALE & WHITFORDS LIBRARY SEPT 15		449.90	
EF051262	30/10/2015	GROWERS AGRISHOP			5,970.00	
			93664 - HERBICIDE BOW & ARROW - 10 LTR		1,650.00	
			94404 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,320.00	
EF051256	30/10/2015	GYMCARE			1,668.58	
			37217 - EMERGENCY MAINTENANCE OF GYM EQUIPMENT		1,232.98	
			37218 - SUPPLY 2 CARTONS GYM WIPES		435.60	
EF051269	30/10/2015	HART SPORT			936.50	
			672704 - 10 X JOGGING BARBELL CODE 18-427		461.50	
			673937 - 80 HART WATER NOODLES		475.00	
EF051275	30/10/2015	HARTAC SALES & DISTRIBUTION PTY LTD			545.82	
			185748 - POWER ADAPTOR FOR DUNCRAIG LIBRARY		45.98	
			185751 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS AUG 15 VARIOUS AREAS		499.84	
102165	9/10/2015	HARVEY NORMAN			1,388.00	
			1617350 - 54CM EUROMAID OVEN		748.00	
			4858352 - BOSCH DISHWASHER SMS50E32AU		640.00	
102278	30/10/2015	HARVEY NORMAN			2,902.26	
			1642709 - SMEG C91GMXAT OVEN		2,444.31	
			4892063 - HIAR FRIDGE HRZ60		457.95	
EF051277	30/10/2015	HAYMAN INDUSTRIES PTY LTD			3,520.00	
			159025 - SAMPLE POLE FOR FLOODLIGHT PRESENTATION		3,520.00	
EF051047	15/10/2015	HAYS PERSONNEL SERVICES PTY LTD			60,393.92	
			5275212_1 - LABOUR HIRE W/E 07/06/15 DEPOT		2,634.04	
			5275212_1_ - CREDIT FOR INV 5275212 LABOUR HIRE W/E 07/06/15 DEPOT		-2,634.04	
			5275212_2 - LABOUR HIRE W/E 07/06/15 DEPOT		1,317.02	
			5383514 - LABOUR HIRE W/E 09/08/15 HR		1,976.72	
			5395059 - LABOUR HIRE W/E 16/08/15 HR		1,976.72	
			5413373 - HIRE PROPERTY CO-ORDINATOR W/E 30/08/15		2,066.81	
			5435754 - TEMP TO PERMANENT STAFF MARKETING FROM 07/09/15		7,700.00	
			5436977 - HIRE PROPERTY CO-ORDINATOR W/E 13/09/15		2,072.07	
			5436980 - WASTE MINIMISATION OFFICER W/E 13/09/15 IMS		2,174.87	
			5443155 - LABOUR HIRE W/E 13/09/2015 DEPOT		1,585.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5443156 - LABOUR HIRE W/E 13/09/2015 DEPOT		1,300.40	
			5443157 - LABOUR HIRE W/E 13/09/15 DEPOT		1,336.68	
			5443158 - LABOUR HIRE W/E 13/09/15 DEPOT		1,614.28	
			5443159 - LABOUR HIRE W/E 13/09/15 DEPOT		1,614.28	
			5443160 - LABOUR HIRE W/E 13/09/15 HR		1,976.72	
			5443161 - LABOUR HIRE W/E 13/09/15 DEPOT		1,291.42	
			5450081 - HIRE PROPERTY CO-ORDINATOR W/E 20/09/15		2,066.81	
			5450082 - HIRE DESIGNER W/E 20/09/15 IMS		2,830.93	
			5450083 - HIRE ELECTRICAL TECHNICIAN W/E 20/09/15 IMS		2,526.15	
			5450084 - HIRE WASTE MINIMISATION OFFICER W/E 20/09/15 IMS		1,969.28	
			5450085 - HIRE SUPPORT OFFICER WASTE W/E 20/09/15 IMS		2,890.46	
			5455439 - LABOUR HIRE W/E 20/09/15 DEPOT		1,272.44	
			5455440 - LABOUR HIRE W/E 20/09/15 DEPOT		1,651.19	
			5455441 - LABOUR HIRE W/E 20/09/15 DEPOT		1,735.27	
			5455442 - LABOUR HIRE W/E 20/09/15 DEPOT		1,272.44	
			5455443 - LABOUR HIRE W/E 20/09/15 DEPOT		1,272.44	
			5455444 - LABOUR HIRE W/E 20/09/15 HR		1,976.72	
			5455445 - LABOUR HIRE W/E 20/09/15 DEPOT		1,595.29	
			5470367 - HIRE PROPERTY CO-ORDINATOR W/E 27/09/15		2,060.88	
			5470368 - HIRE DESIGNER W/E 27/09/15 IMS		2,756.09	
			5470369 - HIRE ELECTRICAL TECHNICIAN W/E 27/09/15 IMS		2,513.78	
EF051508	30/10/2015	HAYS PERSONNEL SERVICES PTY LTD				43,480.77
			5455438 - LABOUR HIRE W/E 20/09/15 DEPOT		615.65	
			5461346 - LABOUR HIRE W/E 27/09/15 HR		1,451.33	
			5470370 - WASTE MINIMISATION OFFICER W/E 27/09/15 IMS		1,973.66	
			5470371 - CONTRACT SUPPORT OFFICER WASTE W/E 27/09/15 IMS		2,837.58	
			5476879 - HIRE PROPERTY CO-ORDINATOR W/E 04/10/15		1,606.35	
			5476880 - HIRE DESIGNER W/E 04/10/15 IMS		2,482.22	
			5476881 - HIRE ELECTRICAL TECHNICIAN W/E 04/10/15 IMS		2,513.78	
			5476882 - WASTE MINIMISATION OFFICER W/E 04/10/15 IMS		1,621.70	
			5476883 - CONTRACT SUPPORT OFFICER WASTE W/E 04/10/15 IMS		1,762.48	
			5478947 - LABOUR HIRE W/E 04/10/15 DEPOT		949.58	
			5478948 - LABOUR HIRE W/E 04/10/15 DEPOT		932.80	
			5478949 - LABOUR HIRE W/E 04/10/15 DEPOT		1,272.44	
			5478950 - LABOUR HIRE W/E 04/10/15 DEPOT		1,317.02	

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			5478951 - LABOUR HIRE W/E 04/10/15 DEPOT		1,053.56	
			5478952 - LABOUR HIRE W/E 04/10/15 DEPOT		949.58	
			5478953 - LABOUR HIRE W/E 04/10/15 DEPOT		949.58	
			5478954 - LABOUR HIRE W/E 04/10/15 HR		1,394.11	
			5478955 - LABOUR HIRE W/E 04/10/15 DEPOT		1,272.44	
			5478956 - LABOUR HIRE W/E 04/10/15 DEPOT		949.58	
			5486481 - HIRE PROPERTY CO-ORDINATOR W/E 11/10/15		1,529.39	
			5486482 - HIRE DESIGNER W/E 11/10/15 IMS		2,681.26	
			5486483 - HIRE ELECTRICAL TECHNICIAN W/E 11/10/15 IMS		2,513.78	
			5486484 - WASTE MINIMISATION OFFICER W/E 11/10/15 IMS		2,132.64	
			5486485 - CONTRACT SUPPORT OFFICER WASTE W/E 11/10/15 IMS		2,855.22	
			5491700 - LABOUR HIRE W/E 11/10/15 DEPOT		702.37	
			5491704 - LABOUR HIRE W/E 11/10/15 DEPOT		1,404.74	
			5491710 - LABOUR HIRE W/E 11/10/15 DEPOT		1,755.93	
EF051271	30/10/2015	HEADSET' ERA				165.00
			6028 - PLANTRONICS HW251N CORDED HEADSET		165.00	
EF051270	30/10/2015	HEATHRIDGE IGA				130.80
			502050 - PURCHASE OF SWIMMER NAPPIES		130.80	
EF051410	30/10/2015	HELEN SHANAHAN				200.00
			326 - MUSICAL ENTERTAINMENT		200.00	
102200	16/10/2015	HENRY WALTER BRANDT				60.00
			02/10/15 869936 - P285258 PAID AFTER INFRINGEMENT DOWNGRADED TO CAUTION		60.00	
EF051278	30/10/2015	HFM ASSET MANAGEMENT PTY LTD				165.00
			1615 - INTERVAL METER DATA FOR SES FACILITY		165.00	
EF051267	30/10/2015	HILLARYS NEWS ROUND				132.80
			308770 - NEWSPAPERS FOR WHITFORD LIBRARY 14/09- 11/10/15		132.80	
EF051273	30/10/2015	HINCO ENGINEERING UNIT TRUST				295.90
			21825 - CALIBRATION OF LUTRONTM-906A THERMOMETER		295.90	
EF051447	30/10/2015	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				12,285.99
			9402071206 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	3,589.39	
			9402086597 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	1,146.20	
			9402098199 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,887.60	
			9402107840 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	4,348.30	
			9402107851 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9402107853 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9402107854 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
EF051266	30/10/2015	HYDRAMET PTY LTD				6,160.00
			61501 - NWP R CHLORINE GAS TRAINING		6,160.00	
EF051509	30/10/2015	HYDROQUIP PUMPS				49,453.80
			37068 - LAKE AERATOR INSPECTION VARIOUS PARKS	016/13	4,504.50	
			37070 - MCDONALD EAST PUMP UNIT SERVICING	016/13	1,566.40	
			37071 - BARRIDALE RESERVE SERVICE PUMP	016/13	9,473.20	
			37072 - GASCOYNE PARK PUMP SERVICING	016/13	8,354.50	
			37073 - KALLAROO PARK PUMP SERVICING	016/13	9,398.40	
			37074 - BURNS BEACH PARK PUMP SERVICING	016/13	12,878.80	
			37075 - WHITFORDS NODES NO 1 PUMP UNIT SERVICING	016/13	2,420.00	
			37088 - CENTRAL PARK DIVERS TO GO INTO THE WEL	016/13	858.00	
EF051283	30/10/2015	ID CARDWORLD PTY LIMITED				344.19
			60457 - REEL RETRACTABLE H/DUTY		344.19	
EF051514	30/10/2015	IMPACT PANEL AND PAINT PTY LTD				3,016.13
			2038 - REPAIRS TO FORD RANGER		919.26	
			2081 - VEHICLE EXCESS		1,000.00	
			2082 - REPAIRS TO TOYOTA HILUX		1,096.87	
EF051280	30/10/2015	INDUSTRIAL FITTINGS SALES				380.17
			W/241220 - QFM 4X4MM CONNECTERS		380.17	
EF051512	30/10/2015	INSTANT WINDSCREENS				654.50
			SI00666026 - PARTS & REPAIRS		654.50	
EF051281	30/10/2015	INTEGRAL DEVELOPMENT				3,679.50
			INV-0242 - TWO DAY WORKSHOP HOW TO DESIGN STRATEGY THAT BOOSTS PERFORMANCE		1,320.00	
			INV-0245 - ONE DAY WORKSHOP HOW TO DESIGN STRATEGY THAT BOOSTS PERFORMANCE		660.00	
			INV-0286 - CONSULTANCY FACILITATION REGARDING CITY'S SOCCER FACILITIES		1,699.50	
EF051002	15/10/2015	INTEGRAPAY PTY LTD				190.30
			16 30/09/15 - PAYMENT PROCESSING FEES & MONTHLY FEES SEPT 15		190.30	
EF051284	30/10/2015	INTEWORK INC				8,280.80
			J0007634 - BBQ MTCE SEPT 15 VARIOUS AREAS	035/13	8,236.80	
			J0007635 - CLEANING OF PING PONG TABLES SEPT 15		44.00	
EF051319	30/10/2015	ISENTIA				1,022.84
			MN0604415 - MEDIA MONITORING SERVICE		1,022.84	
EF051049	15/10/2015	ISUBSCRIBE PTY LTD				15,667.75
			26602 - SUBSCRIPTIONS		2,034.84	
			26604 - SUBSCRIPTIONS		13,516.36	
			26605 - SUBSCRIPTIONS		116.55	
EF051513	30/10/2015	ISUBSCRIBE PTY LTD				2,358.44
			26688 - SUBSCRIPTIONS		109.15	
			26698 - SUBSCRIPTIONS		855.07	
			26709 - SUBSCRIPTIONS		1,394.22	
EF051209	30/10/2015	IXOM OPERATIONS PTY LTD				3,166.94

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5570917 - SUPPLY OF CHLORINE GAS CLC		337.26	
			5573543 - SUPPLY OF CHLORINE GAS CLC		2,829.68	
EF051168	30/10/2015	J BLACKWOOD & SON LTD				3,730.98
			PEZR2857 - MULTIGRIPS 400		127.60	
			PEZR5512 - BOLT&NUT HEX HD GAL 10X30		175.77	
			PEZR7839 - PLIER MINI NEEDLE NOSE JBS		15.99	
			PEZR8985 - DUCT TAPE		93.46	
			PEZS0172 - CO CONTACT CLEANER		278.78	
			PEZS2471 - BOLT&NUT HEX HD GAL 10X70		38.40	
			PEZS3347 - STAR PICKET CAP		77.88	
			PEZS3348 - RAGS 15KG		278.41	
			PEZS3349 - WD 40		143.88	
			PEZS6807 - WATERING CAN		68.79	
			PEZS7374 - BOLT NUT CP HD 10X40		44.30	
			PEZS7416 - TROWEL		307.06	
			PEZT7002 - CLUB HAMMER		153.80	
			PEZT8337 - OPEN END/ RING RATCET		41.62	
			PEZT9365 - BOLT NUT CP HD 10X30		18.50	
			PEZU6319 - SPEED BRACE		27.87	
			PEZV0266 - FLAGGING TAPE BLUE 25MM X 100M		573.74	
			PEZV0267 - STAR PICKET 1.65MTR METAL		490.82	
			PEZV0268 - COLD GAL SPRAY 400G		189.42	
			PEZV0269 - LUBE SPRAY INOX		95.04	
			PEZV4523 - PAINT SPRAY SILVER		364.85	
			PEZV5702 - SPLIT CHAIN LINK 6MM		90.75	
			PEZV6908 - STANLEY FATMAX JAB SAW		34.25	
EF051050	15/10/2015	J TAGZ PTY LTD				2,471.70
			29521 - 11 DOG & CAT RENEWALS PRINTED AND POSTED		2,471.70	
EF050943	15/10/2015	JACKSON MCDONALD				4,893.45
			432372 - PROFESSIONAL SERVICE FEE		2,941.20	
			434011 - CONSULTANCY SERVICES AND LEGAL ADVICE		1,952.25	
EF051103	30/10/2015	JACKSON MCDONALD				1,547.70
			433638 - PROFESSIONAL SERVICE FEE		1,547.70	
EF051175	30/10/2015	JAMES BENNETT PTY LTD				8,555.10
			245956 - CREDIT FOR INV 4377521 FOR MOLINA THE STORY OF THE FATHER WHO RAISED AN UNLIKELY BASEBALL DYNASTY		-25.52	
			3063464 - STOCK AS SELECTED		150.36	
			3063465 - STOCK AS SELECTED		44.77	
			3063466 - STOCK AS SELECTED		20.99	
			3063467 - STOCK AS SELECTED		23.09	
			3063468 - SOCK AS SELECTED		108.10	
			3063471 - STOCK AS SELECTED		23.07	
			3063472 - STOCK AS SELECTED		27.97	
			3064248 - STOCK AS SELECTED		52.47	
			3064249 - STOCK AS SELECTED		23.09	
			3064250 - STOCK AS SELECTED		52.48	
			3064537 - STOCK AS SELECTED		20.99	
			3064538 - STOCK AS SELECTED		199.94	
			3064539 - STOCK AS SELECTED		49.31	
			3064540 - STOCK AS SELECTED		61.58	
			4379199 - STOCK AS SELECTED		179.47	
			4379200 - STOCK AS SELECTED		17.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4379201 - STOCK AS SELECTED		17.46	
			4379202 - STOCK AS SELECTED		24.50	
			4379203 - STOCK AS SELECTED		234.68	
			4379204 - STOCK AS SELECTED		134.29	
			4379205 - STOCK AS SELECTED		64.37	
			4379206 - STOCK AS SELECTED		146.87	
			4379207 - STOCK AS SELECTED		104.09	
			4379209 - STOCK AS SELECTED		93.75	
			4379210 - STOCK AS SELECTED		33.58	
			4379211 - STOCK AS SELECTED		38.50	
			4379212 - STOCK AS SELECTED		115.77	
			4379213 - STOCK AS SELECTED		49.00	
			4379222 - STOCK AS SELECTED		26.91	
			4380265 - STOCK AS SELECTED		48.99	
			4380266 - STOCK AS SELECTED		125.58	
			4380267 - STOCK AS SELECTED		38.48	
			4380268 - STOCK AS SELECTED		25.86	
			PS0282870 - PROFILED STOCK		285.88	
			PS0283083 - PROFILED STOCK		363.83	
			PS0283164 - PROFILED STOCK		213.50	
			PS0283181 - PROFILED STOCK		386.42	
			PS0283372 - PROFILED STOCK		1,627.21	
			PS0295288 - PROFILED STOCK		395.58	
			PS0295290 - PROFILED STOCK		293.64	
			PS0295291 - PROFILED STOCK		196.16	
			PS0295332 - PROFILED STOCK		376.84	
			PS0295333 - PROFILED STOCK		202.10	
			PS0295656 - PROFILED STOCK		134.76	
			PS0295657 - PROFILED STOCK		257.28	
			PS0295894 - PROFILED STOCK		85.76	
			PS0295904 - PROFILED STOCK		159.76	
			PS0296015 - PROFILED STOCK		85.76	
			PS0296057 - PROFILED STOCK		233.88	
			PS0296058 - PROFILED STOCK		363.84	
			PS0296059 - PROFILED STOCK		259.88	
			PS0296439 - PROFILED STOCK		280.72	
102237	23/10/2015	JAMES L & PAULINE A WEBB				275.00
			897256 - CROSSOVER SUBSIDY		275.00	
EF051051	15/10/2015	JAMES REID ELECTRICAL CONTROLS				955.24
			11702 - BLUE LAKE PARK IRRIGATION PUMP REPAIRS		955.24	
EF051517	30/10/2015	JAMES REID ELECTRICAL CONTROLS				309.76
			11717 - DISCONNECT PUMP BLUELAKE PARK		309.76	
EF050950	15/10/2015	JAMIE PARRY				248.83
			SEPT 2015 - REIMBURSEMENTTELSTRA CONFERENCE EXPENSES		248.83	
EF051001	15/10/2015	JAYPOINT NOMINEES PTY LTD T/A FIRE	HECS			1,469.60
			25234 - KINGSLEY CLUBROOMS FIVE YEARLY OVERHAUL	014/13	369.60	
			25583 - HYDRANT FLOW TEST FOR SES EXTENSION		935.00	
			26536 - CIVIC CHAMBERS WATER DELUGE SYSTEM SEPT 15	014/13	165.00	
EF051274	30/10/2015	JAYPOINT NOMINEES PTY LTD T/A FIRE	HECS			3,624.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26332 - CURRAMBINE COMM CTR FIRE HYDRANTS SERV 5 YEARLY OVERHAL	014/13	242.00	
			27382 - FIRE DETECTION SYSTEMS CRAIGE LEIS CTR JULY - SEPT 15	014/13	363.00	
			27383 - FIRE DETECTION SYSTEMS DUNCRAIG LIBRARY JULY - SEPT 15	014/13	363.00	
			27385 - FIRE DETECTION SYSTEMS JOONDALUP LIBRARY JULY - SEPT 15	014/13	363.00	
			27386 - FIRE DETECTION SYSTEMS WHITFORDS SNR CITZ CTR JULY - SEPT 15	014/13	363.00	
			27387 - FIRE DETECTION SYSTEMS WOODVALE LIBRARY JULY - SEPT 15	014/13	363.00	
			27388 - FIRE DETECTION SYSTEMS CONNOLLY COMM CTR JULY - SEPT 15	014/13	363.00	
			27390 - FIRE DETECTION SYSTEMS WOODVALE COMM CARE CTR JULY - SEPT 15	014/13	363.00	
			27392 - FIRE DETECTION SYSTEMS CIVC CHAMBERS JULY - SEPT 15	014/13	363.00	
			27511 - EXTINGUISHER CHECKS WINTON RD JOONDALUP		115.50	
			27891 - FIRE DETECTION SYSTEMS WHITFORDS LIBRARY JULY - SEPT 15	014/13	363.00	
EF051003	15/10/2015	JB HI-FI JOONDALUP				1,249.79
			0402759113 29969 098 - GOPRO HD HERO 4 ACTION CAMERA		670.76	
			30276134327930098 - PROTECTIVE IPHONE CASE		95.00	
			502767604-98 - CAMERA X1 PANASONIC DMC-TZ70GN-S SILVER		484.03	
EF051287	30/10/2015	JB HI-FI JOONDALUP				336.00
			402776161-98 - REPLACEMENT OF TV FOR EXHIBITION		336.00	
EF051296	30/10/2015	JEREMY MARCUS KING T/AS KINGS COPE				880.00
			2042 - SPREADING OF 27M3 MULCH		880.00	
EF051288	30/10/2015	JOBFIT HEALTH GROUP PTY LTD				1,901.91
			J1231617 - REGISTERED NURSE SEPT 15	028/14	1,901.91	
102206	16/10/2015	JOHN BILLINGTON				2.00
			INWE15/28887 - REFUND ON THE PURCHASE OF A PARKING TICEKT		2.00	
EF051111	30/10/2015	JOHN CHESTER				6,430.92
			05/09-16/10/15 - EXPENSE REIMBURSEMENT 05/09- 16/10/15		204.51	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		2,575.00	
			OCT 15 - EXPENSE REIMB RESILIENT CITIES & COMMUNITIES DEC 15		3,651.41	
EF051104	30/10/2015	JOHN EARLEY				100.00
			10/10/15 - FACILITATE CRIMINAL PROFILING CLUB 10/10/15		100.00	
EF051162	30/10/2015	JOHN LARKIN T/AS AWESOME WATER FILTERS				125.00
			125 - 8 STAGE WATER FILTER X3		125.00	
EF050982	15/10/2015	JOHN MADELEINE T/AS BAX SERVICES				299.20
			25478 - CLEANING OF SOFT FALL AT CONIDAE PARK	032/14	299.20	
EF051054	15/10/2015	JOHN MCARDLE				314.50
			SEPT 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		314.50	
102244	23/10/2015	JOHN W HOWELL				61.65

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			BPU15/1061 861433 - REFUND OF BUILDING SERVS LEVY FOR CANCELLED APPLICATION		61.65	
EF051549	30/10/2015	JOHN WILSON				370.00
			OCTOBER 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF050968	15/10/2015	JOONDALUP JAGUARS NETBALL CLUB				400.00
			17/09/15 - KIDSPORTS		400.00	
EF051052	15/10/2015	JOONDALUP LAKERS BASKETBALL CLUB				195.00
			15-10 - KIDSPORTS FOR SPRING/SUMMER 2015/16 REGISTRATION FEES		45.00	
			15-9 - KIDSPORTS FOR SPRING/SUMMER 2015/16 REGISTRATION FEES		150.00	
102166	9/10/2015	JOONDALUP LIBRARY PETTY CASH				309.55
			P/E 05/10/15 - PETTY CASH REIMBURSEMENT W/E 05/10/15		309.55	
102184	16/10/2015	JOONDALUP MUSIC CENTRE				500.00
			3847879 - \$500 GIFT VOUCHER		500.00	
102267	30/10/2015	JOONDALUP MUSIC CENTRE				810.59
			3848598 - EDGE YOUTH SPACE PACKAGE DEAL:		810.59	
102149	9/10/2015	JOONDALUP NETBALL ASSOCIATION				12,993.88
			DISCOUNTED HIRE POLICY - REIMBURSEMENT OF HIRE FEES IN LINE WITH ASCRA FACILITY HIRE POLICY 2014		12,993.88	
EF051515	30/10/2015	JOONDALUP PHOTO-DESIGN				1,680.00
			L1598 - RATES PRIZE DRAW 2015 PHOTOS		250.00	
			L1607 - CITIZENSHIP CEREMONY 30 SEPTEMBER 2015		715.00	
			L1617 - PHOTOGRAPHER FOR CIAA EXHIBITION 13/10/15		715.00	
EF051516	30/10/2015	JOONDALUP PLUMBING SERVICES				32,745.94
			4169 - MULLALOO SLSC - ROOF REPAIRS	045/14	588.50	
			4170 - CALECTASIA HALL - LARGE GAS HEATER NOT WORKING REPAIR	045/14	745.80	
			4171 - GUY DANIELS CLUBROOMS REPLACE DOWNPIPES	045/14	2,195.27	
			4172 - SORRENTO SOUTH TOILETS REPAIR	045/14	157.25	
			4173 - CRAIGIE LEIS CTR ROOF LEAK, COURT 1 REPAIR	045/14	632.39	
			4174 - PADBURY COMM HALL REPAIR ROOF LEAKS	045/14	1,269.29	
			4175 - CRAIGIE LEIS CTR ROOF LEAK - WELLNESS ROOM REPAIR	045/14	346.50	
			4176 - BEAUMARIS COMM HALL REPAIR ROOF LEAK IN MAIN HALL	045/14	508.86	
			4177 - CRAIGIE LEIS CTR ROOF REPAIRS	045/14	423.67	
			4178 - WINTON RD DEPOT - LEAKING SINK REPAIR	045/14	66.33	
			4179 - MULLALOO KINDY - BURST WATER PIPE REPAIR	045/14	496.98	
			4180 - JOONDALUP ADMIN BURST PIPE IN BASEMENT REPAIR	045/14	214.83	
			4181 - WOODVALE LIBRARY INSTALL 50MM RPZ	045/14	928.07	
			4182 - JOONDALUP ADMIN 1ST FLOOR KITCHEN HOT WATER TAP CONSTANTLY DRIPPING REPAIR	045/14	318.73	
			4183 - ADMIN WATER LEAK IN BASEMENT PLANT ROOM REPAIR	045/14	216.32	

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			4184 - ADMIRAL PARK - REPAIR DAMAGED I.S	045/14	94.88	
			4185 - OCEAN REEF TOILETS - NO WATER SUPPLY REPAIR	045/14	167.86	
			4186 - GUY DANIELS HALL REPLACE INVERTED HOSE TAP	045/14	256.36	
			4187 - JACK KIKEROS CLEAR BLOCKED KITCHEN SINK	045/14	63.25	
			4188 - SORRENTO SOUTH ROOF LEAK REPAIR	045/14	924.00	
			4189 - CRAIGIE LEIS CTR INSTALL WEIGHTS ON FLOAT SYSTEM	045/14	597.96	
			4190 - THE DEPOT REPAIR WATER FOUNTAIN	045/14	214.28	
			4191 - BEAUMARIS COMM CTR - LEAKING ROOF REPAIR	045/14	683.54	
			4192 - JOONDALUP ADMIN REPAIRS TO TOILET	045/14	68.31	
			4193 - CHRISTCHURCH PARK REPAIR TOILETS	045/14	68.09	
			4194 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	202.40	
			4195 - CRAIGIE LEIS CTR INSTALL NEW TOILET CISTERN	045/14	565.24	
			4196 - JOONDALUP LIBRARY INSTALL NEW HYDRO BOIL	045/14	378.40	
			4198 - TIMBERLANE HALL - DRINK FOUNTAIN LEAKING REPAIR	045/14	244.53	
			4199 - FLEUR FREAME SPLIT IN DOWNPIPE REPAIR	045/14	193.11	
			4200 - PENISTONE PARK CLUBROOMS - ROOF REPAIRS	045/14	3,294.28	
			4202 - MULLALOO SOUTH TOILET SEAT REPLACE	045/14	94.71	
			4203 - EMERALD PARK ROOF REPAIRS	045/14	15,525.95	
EF051129	30/10/2015	KALMPETS PTY LTD				220.00
			1360 - BEHAVIOUR ASSESSMENT		220.00	
102272	30/10/2015	KALPANA KHOOSAL				62.80
			48781 - REFUND FOR LEARN TO SWIM CLC		62.80	
102199	16/10/2015	KAREN ALLNUTT				440.00
			02/10/15 - REFUND FOR IMPOUND FEES		440.00	
EF051011	15/10/2015	KD CROSBY & JA PRESTON T/AS PEDOMETERS AUSTRALIA /				728.07
			8071528 - ACCELEROMETERS		425.57	
			9231566 - 15 X GS2027 PEDOMETERS		302.50	
EF051294	30/10/2015	KENNARDS HIRE				89.00
			16686887 - CENTRAL PARK EXCAVATOR ROCK GRABS		89.00	
EF051510	30/10/2015	KERRY HOLLYWOOD				3,239.36
			01/07-30/09/15 - EXPENSES REIMBURSEMENT 01/07- 30/09/15		664.36	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		2,575.00	
102271	30/10/2015	KERRY YATES				162.00
			2856123/10/15 - BYES THROUGHOUT THE SEASON		162.00	
EF051538	30/10/2015	KEVIN STEVENS GRAPHIC ARTIST				160.00
			64 - TERM 3 LSC 18/9/15 & 25/9/15		160.00	
EF051293	30/10/2015	KEVREK (AUSTRALIA) PTY LTD				1,116.50
			8443 - PARTS & REPAIRS		1,116.50	

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102185	16/10/2015	KEYNOTE CONFERENCES				1,980.00
			187 - REGISTRATION WASTE CONF 10/09/15		660.00	
			188 - REGISTRATION WASTE CONF 10/09/15		660.00	
			189 - REGISTRATION WASTE CONF 10/09/15		660.00	
EF051102	30/10/2015	KEYNOTE CONFERENCES				1,375.00
			30 - WASTE AND RECYCLE CONFERENCE 2015		1,375.00	
EF050959	15/10/2015	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				200.00
			02-013 - KIDSPORT		200.00	
EF051518	30/10/2015	KLEENIT PTY LTD				880.00
			105303 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
			105483 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
EF051245	30/10/2015	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				5,302.00
			E10948 - 125 NAVY/ORANGE BACKPACKS		5,302.00	
EF051292	30/10/2015	KWIK CRANE HIRE				297.00
			235158 - INSTALL LID ON WET WELL		297.00	
EF051004	15/10/2015	KYOCERA MITA AUSTRALIA PTY LTD				311.90
			2831594065 - PHOTOCOPYING FOR RANGERS 31/07- 31/08/15		13.12	
			2831595289 - PHOTOCOPYING FOR CRAIGIE LEIS CENTRE BOOKINGS OFFICE 31/07-31/08/15		226.69	
			2831598465 - PHOTOCOPYING FOR CRAIGIE LEIS CTR FACILITIES BOOKINGS 31/07-31/08/15		72.09	
EF051295	30/10/2015	KYOCERA MITA AUSTRALIA PTY LTD				7,364.08
			2811003320 - KYOCERA ECOSYS M6030CDN WITH COPY COST		605.00	
			2831617538 - PHOTOCOPYING FOR PLANNING 31/08- 29/09/15		476.54	
			2831617722 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/08 -11/09/15		63.02	
			2831617785 - PHOTOCOPYING FOR IMS 31/08- 29/09/15		889.34	
			2831618444 - PHOTOCOPYING FOR RANGERS 31/08- 29/09/15		614.87	
			2831618573 - PHOTOCOPYING FOR STRATEGIC 31/08- 29/09/15		392.27	
			2831618745 - PHOTOCOPYING FOR OPERATIONS IMS 31/08- 29/09/15		45.84	
			2831618746 - PHOTOCOPYING FOR HEALTH 31/08- 29/09/15		351.65	
			2831618877 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/08- 29/09/15		101.96	
			2831618878 - PHOTOCOPYING FOR CEO'S OFFIC 31/08- 29/09/15		375.65	
			2831619310 - PHOTOCOPYING FOR COMM DEVEL 31/08- 29/09/15		710.11	
			2831619918 - PHOTOCOPYING FOR FINANCE 31/08- 29/09/15		470.36	
			2831619919 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/08- 29/09/15		43.67	
			2831620571 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS PA'S OFFICE 31/08-29/09/15		154.70	
			2831620573 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 31/08-29/09/15		245.73	

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			2831620574 - PHOTOCOPYING CEO EA'S OFFICE 31/08- 29/09/15		108.03	
			2831621332 - PHOTOCOPYING FOR COUNCIL SUPPT 31/08- 29/09/15		124.72	
			2831621628 - PHOTOCOPYING FOR PLANNING 31/08- 29/09/15		47.21	
			2831621711 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/08-29/09/15		204.46	
			2831621712 - PHOTOCOPYING FOR IT 31/08-29/09/15		75.22	
			2831621721 - PHOTOCOPYING FOR CEO'S OFFIC 31/08- 29/09/15		25.32	
			2831622035 - PHOTOCOPYING FOR HEATHRDIGE LEIS CTR 31/08-10/09/15		16.62	
			2831622036 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 31/08-29/09/15		11.21	
			2831623291 - PHOTOCOPYING FOR PLANNING 31/08- 29/09/15		55.24	
			2831624490 - PHOTOCOPYING FOR WINTON RD DEPOT 31/08- 29/09/15		89.19	
			2831624588 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 31/08-10/09/15		85.38	
			2831625740 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/08-16/09/15		71.38	
			2831626424 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/08-10/09/15		15.82	
			2831627767 - PHOTOCOPYING FOR PLANNING 30/08- 28/09/15		284.16	
			2831627845 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/08- 28/09/15		307.86	
			2831629127 - PHTOOCOPYING FOR HR 30/08- 28/09/15		228.20	
			2831630018 - PHTOCOPYING FOR PLANNING 31/08- 29/09/15		31.20	
			2831631918 - PHOTOCOPYING FOR COMMUNITY SAFETY 31/08- 29/09/15		13.52	
			2831632166 - PHOTOCOPYING FOR COMPLIANCE 31/08- 29/09/15		28.63	
EF051310	30/10/2015	L MILLAR & ASSOCIATES				4,180.00
			J1519V1 - ROAD SAFETY AUDIT JOON DR/OCEAN REF RD		4,180.00	
EF051298	30/10/2015	LADYBIRD'S PLANT HIRE				954.80
			09JN45/15 - 2015/16 INDOOR PLANTS HIRE CUSTOMER SERV WHIFORDS & JOONDALUP SEPT 15		152.90	
			09JN47/15 - PLANT HIRE FOR LIBRARIES SEPT 15		387.20	
			09JN50/15 - CIVIC CENTRE RENTAL ON LIVING PLANTS SEPT 15		414.70	
EF050953	15/10/2015	LAKESIDE JOONDALUP SHOPPING CITY				252.00
			06/10/15 - GIFT VOUCHERS FOR \$250 FOR STAFF SERVICE RECOGNITION IMS		252.00	
EF051075	19/10/2015	LAKESIDE JOONDALUP SHOPPING CITY				102.00
			13/10/15 - GIFT VOUCHER 1 X \$100 FOR STAFF REWARDS CRAIGIE LEISURE CENTRE		102.00	
EF051114	30/10/2015	LAKESIDE JOONDALUP SHOPPING CITY				716.00
			05/10/15 - GIFT VOUCHERS 3 X \$50, 4 X \$100 & 1 X \$150 FOR REWARDS LIBRARY		716.00	
EF051297	30/10/2015	LANDGATE MIDLAND				3,467.93
			314805 - 1001401 - GRV INT VALS METRO AND FESA		883.35	
			315067 - 10010401 - GRV INT VALS METRO AND FESA		2,035.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			648275 10010401 - LAND ENQUIRY		548.90	
EF051299	30/10/2015	LANDMARK				382.27
			97239463 - AGFOAM WHITE 20L		382.27	
EF051128	30/10/2015	LANDSDALE LITTLE ATHLETICS CLUB INC				200.00
			INV-0014 - KIDSPORT VOUCHER		200.00	
EF051519	30/10/2015	LAWN DOCTOR				13,322.10
			716874 - 3.1.1 GRANULATED FERTILISER FOR VARIOUS AREAS	013/14	5,293.43	
			716875 - SULPHATE OF AMMONIA FOR VARIOUS AREAS	013/14	7,632.67	
			716906 - LANDSCAPE-MTCE WANBROW PARK DUNCRAIG		396.00	
EF051304	30/10/2015	LAWRENCE & HANSON GROUP PTY AUSTEC JOONDALUP	LTD T/AS			49,580.08
			1277598 - LIGHTING - EXT CONT		38,697.89	
			1304081 - LIGHTING - EXT CONT		10,882.19	
EF051302	30/10/2015	LD TOTAL				592.90
			70584 - IRRIGATION CONSULT SERV'S JAMES COOK PARK SEPT 15		592.90	
EF051520	30/10/2015	LEARNING SEAT PTY LTD				1,897.50
			15090917 - BASE FEE FOR OCT 15		1,897.50	
EF051053	15/10/2015	LES MILLS AUSTRALIA				1,175.94
			722753 - LICENCE FEES FOR CRAIGIE LEIS CTR OCT 15		1,175.94	
EF051126	30/10/2015	LESLEY MAXWELL				37.00
			AUG-SEPT 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
102274	30/10/2015	LESLEY RIDGWAY				100.00
			855530/853690 - OVERPAYMENT OF CAE ARTWORK		100.00	
EF051005	15/10/2015	LGIS RISK MANAGEMENT				18,150.00
			156-013012 - STRATEGIC OSH PROJECT TO 27/08/15		18,150.00	
EF051521	30/10/2015	LGISWA				1,282,557.98
			100 - 122981 - LIABILITY COVER 30/06/15-30/06/16		352,726.11	
			100 - 123116 - LGIS WORKCARE 30/06/15-30/06/16		568,388.37	
			100 - 123227 - PROPERTY COVER 30/06/15-30/06/16		361,443.50	
EF051107	30/10/2015	LIA HARRIS				112.40
			12/10/15 - RE-IMBURSEMENT FOR VARIOUS COFFEE PURCHASED FOR SPONSORS AT MEETINGS		112.40	
EF051108	30/10/2015	LIAM GOBBERT				2,575.00
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		2,575.00	
102214	16/10/2015	LIBRARY ADMIN PETTY CASH				469.45
			P/E 14/10/15 - REIMBURSEMENT OF PETTY CASH W/E 14/10/15		469.45	
102254	23/10/2015	LIBRARY ADMIN PETTY CASH				406.00
			P/E 21/10/15 - REIMBURSEMENT OF PETTY CASH W/E 21/10/15		406.00	
EF051301	30/10/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				2,200.00
			82505 - INSTALLATION OF A LARGE CORE OF COUNT FIBRE OPTICS CABLES FOR NETWORK		2,200.00	
EF051125	30/10/2015	LINDA LUTEY				346.00

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			16/10/15 - REIMBURSEMENT FOR LUNCH TEAM BUILDING DAY		346.00	
EF051099	30/10/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			3,945.00	
			1096 - LGMA - INDUCTION TO LOCAL GOVERNMENT		215.00	
			1250 - LGMA ANNUAL STATE CONFERENCE		1,275.00	
			1278 - LGMA ANNUAL STATE CONFERENCE 2015		1,565.00	
			1317 - LGMA ANNUAL STATE CONFERENCE		835.00	
			878 - LGAM SEMINAR		55.00	
EF051300	30/10/2015	LOCK JOINT AUSTRALIA			1,126.40	
			8967 - CANITE 100MM X 2.4MTR		979.00	
			9081 - 100 X 10 X 25MTR FLEXI ROLL 100 CHARCOAL		147.40	
EF051305	30/10/2015	LOOSE MOOSE MOVERS PTY LTD			375.00	
			140915A - RELOCATION OF CHAIRS AND TABLES		375.00	
102270	30/10/2015	LOUISE SCHMIDT			5.50	
			INWE 15/30239 - PARKING TICKET REFUND		5.50	
102194	16/10/2015	LUCINDA ANDERSON			60.80	
			644420 - REFUND LEARN TO SWIM CLC		60.80	
EF051306	30/10/2015	LUKE TRISTAN PRIOULX THOMAS T AS LINKED UP MUSIC			300.00	
			04 - DJ SERVICES YOUTH MUSIC EVENT		300.00	
102192	16/10/2015	LYNDA PURSER			196.00	
			OCTOBER 2015 - REIMBURSEMENT DAMAGED WINDOW		196.00	
EF051169	30/10/2015	M & K BAILEY			584.80	
			2517 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 21/09- 18/10/15		584.80	
EF051364	30/10/2015	M P ROGERS & ASSOCIATES PTY LTD			66,593.54	
			16119 - PROVISION OF MARINE ENGINEERING SERVICES	022/11	2,816.02	
			16133 - OCEAN REEF MARINA WATER QUALITY MODELING	022/11	21,406.77	
			16143 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	910.28	
			16145 - CONSULTANCY - COASTAL STUDY	022/11	9,659.02	
			16147 - SORRENTO SWIMMING ENCLOSURE	022/11	7,225.26	
			16153 - OCEAN REEF MARINA CHRMAP	022/11	6,598.47	
			16157 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	14,873.43	
			16163 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	3,104.29	
EF051317	30/10/2015	MAITLAND CONSULTING GROUP			4,620.00	
			5003809 - SCRG FACILITATION		2,310.00	
			5003816 - SCRG FACILITATION		2,310.00	
EF051309	30/10/2015	MAJOR MOTORS			4,694.41	
			323486 - PARTS & REPAIRS 1EDV448 -ISUZU- NQR450		1,474.00	
			323543 - PARTS ONLY		345.68	
			323954 - PARTS ONLY 1EGP297 ISUZU NQR450 TRUCK		20.96	
			325104 - PARTS & REPAIRS 1DVW452 ISUZU NNR200		473.77	
			328692 - PARTS ONLY 1ERU948 UTE ISUZU D-MAX 3.0		146.65	

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			329503 - SCHEDULED SERVICING F95054 135,000KM S/S		973.98	
			329759 - PARTS & REPAIRS		1,259.37	
EF051314	30/10/2015	MALCO FLOORING PTY LTD			2,007.50	
			276207 - J'LUP REC CTR - KITCHEN FLOOR VINYL		2,007.50	
EF051056	15/10/2015	MANHEIM PTY LTD			495.30	
			5505241190 - ABANDONED VEHICLES		313.80	
			5505268034 - ABANDONED VEHICLES		181.50	
EF051095	19/10/2015	MANHEIM PTY LTD			723.30	
			5505204730 - ABANDONED VEHICLES		313.80	
			5505207237 - ABANDONED VEHICLES		409.50	
EF051523	30/10/2015	MANHEIM PTY LTD			1,636.00	
			5505280700 - ABANDONED VEHICLES		1,322.20	
			5505283450 13/10/15 - ABANDONED VEHICLES		313.80	
EF051321	30/10/2015	MARINDUST SALES & ACE FLAGPOLES			8,030.00	
			16150 - SOCCER GOAL POSTS	003/13	4,015.00	
			16151 - SOCCER GOAL POSTS	003/13	4,015.00	
EF051205	30/10/2015	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING			300.00	
			COR61 24/09/15 - INSPECTION AND ARB REPORT ON TUART		300.00	
EF051331	30/10/2015	MARKETFORCE PTY LTD			6,458.82	
			1678 - EMPLOYMENT ADVERTISING		162.04	
			1679 - EMPLOYMENT ADVERTISING		162.04	
			1680 - RE INVOICE 371		-112.33	
			1681 - EMPLOYMENT ADVERTISING		3,703.91	
			1682 - ADVERTISING		370.76	
			1683 - ADVERTISING TENDERS 32/15, 36/15, 39/15		770.13	
			1684 - ADVERTISING LOCAL GOVT NOTICES 19/9/15		886.90	
			1685 - ADVERTISING TENDERS 38/15 & 40/15		515.37	
EF051330	30/10/2015	MARK'S RETICULATION			550.00	
			180915 - RETICULATION REPAIRS		143.00	
			4840 - RETIC REPAIR TILLER RD		143.00	
			4841 - RETICULATION REPAIRS MANNING RISE		132.00	
			4865 - RETICULATION REPAIRS BALEINE COURT		132.00	
EF051366	30/10/2015	MARRA GAYE APGAR T/AS RAPTOR PRESENTATIONS			616.00	
			345 - RAPTOR PRESENTATION AT JOONDALUP LIBRARY		330.00	
			346 - RAPTOR PRESENTATION AT WOODVALE LIBRARY		286.00	
EF051042	15/10/2015	MARYANNE & GREG ELLIOTT			74.00	
			25/08-15/09/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/08- 15/09/15		74.00	
EF051322	30/10/2015	MASTEC AUSTRALIA PTY LTD			4,620.00	
			22/09/15 - 100 X UNASSEMBLED DARK GREEN BINS		4,620.00	
EF051276	30/10/2015	MASTER HOSE PTY LTD T/AS HOSE MART			300.94	
			455134 - PARTS & REPAIRS		300.94	
EF051206	30/10/2015	MATTHEW JOHN CICERELLO			3,850.00	
			463 - CLEAN DOWN, SAND AND DUST OFF WOOD RAILS SIR JAMES MCCUSKER PARK		3,850.00	

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EF051085	19/10/2015	McGEES PROPERTY				4,400.00
			20197 - MARKET VALUATION REPORT		4,400.00	
EF051006	15/10/2015	MCLEODS				16,162.10
			88245 - LEGAL FEES		628.82	
			88326 - LEGAL FEES		727.54	
			88482 - LEGAL FEES		862.25	
			88546 - LEGAL FEES		1,942.79	
			88548 - LEGAL FEES		2,276.48	
			88549 - LEGAL FEES		2,291.64	
			88556 - LEGAL FEES		1,683.10	
			88560 - LEGAL FEES		1,197.47	
			88562 - LEGAL FEES		2,084.19	
			88573 - LEGAL FEES		2,467.82	
EF051312	30/10/2015	MCLEODS				6,620.78
			86495 - LEGAL FEES		255.49	
			88606 - LEGAL FEES		977.02	
			88660 - LEGAL FEES		1,068.79	
			88687 - LEGAL FEES		4,319.48	
EF051323	30/10/2015	MECHPLANT MOBILE				2,250.60
			744 - SERVICING 29/9/15		617.10	
			748 - SERVICING 5/10 & 6/10		1,089.00	
			752 - SERVICING 12/10/15		544.50	
EF051055	15/10/2015	MEERILINGA YOUNG CHILDREN'S SERVICES INC				957.10
			WF15-915 - REIMBURSEMENT WOODVALE FAMILY CENTRE		957.10	
102159	9/10/2015	MELISSA DAVIS				142.00
			708856 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CTR		142.00	
EF050977	15/10/2015	MERYL CONLY				427.00
			103552 - RATES REFUND		427.00	
EF051313	30/10/2015	METAL ARTWORK CREATIONS				483.67
			49304 - NAME BADGES FOR STAFF		108.02	
			49416 - CLC NAME BADGES		375.65	
EF051320	30/10/2015	METRO HARDWARE PTY LTD				2,269.68
			18974 - 9152626 - CONCRETE BROOM		149.40	
			19141 - CEMENT GP GREY - 20KG		984.48	
			19268 - RAPID SET - 20KG		527.40	
			19283 - ANCHOR PAINT - WIZARD BLUE		81.00	
			19509 - RAPID SET - 20KG		527.40	
EF051157	30/10/2015	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P098536 16/09/15 - TERM 3 2015 LSC		80.00	
			P116405/3 - TERM 3 2015 LSC		80.00	
102151	9/10/2015	MICHAEL HAMLING				219.00
			25/09/15 - RE-IMBURSEMENT FOR FAREWELL LUNCH		219.00	
EF051106	30/10/2015	MICHAEL NORMAN				5,348.57
			ALLOW ICT OCT 15 - JUNE 16 - ALLOW ICT OCT 15 - JUNE 16		2,474.49	
			ALLOW-MTG-OCT 2015 - MEETING FEE - OCT 2015		2,575.00	
			OCTOBER 2015 - EXPENSE REIMBURSEMENT - OCTOBER 2015		299.08	
EF051117	30/10/2015	MICHAEL PAGE INTERNATIONAL				1,286.34
			60422 - LABOUR HIRE W/E 27/9/15		1,286.34	

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102249	23/10/2015	MICHAEL RHYS GRAY T/AS MIKE GRAY PHOTOGRAPHY				2,500.00
			12TH OCTOBER 2015 - ARTIST FEE FOR CIAA		500.00	
			20/10/15 - CELEBRATING JOONDALUP CIAA LAKESIDE		2,000.00	
102257	23/10/2015	MICHAEL ROBERTS				50.00
			SEP-15 - TENNIS COURT BOOKINGS		50.00	
EF051316	30/10/2015	MIDNIGHT NEWS				49.50
			13299 - NEWSPAPERS FOR DUNCRAIG LIBRARY		49.50	
EF051084	19/10/2015	MINDARIE REGIONAL COUNCIL				600,201.29
			SCR-02610 - LITTER TEAM 2/9/15		-22.17	
			SCR-02620 - BULK WASTE 15/9/15		-2,039.19	
			SCR-02626 - BULK WASTE 16/9/15 INV33723		-912.18	
			SINV-0337 - GEN WASTE AUG 15		2,734.83	
			SINV-033705 - LITTER TEAM 11-17/9/15		1,604.44	
			SINV-033723 - BULK WASTE 11-16/9/15		23,408.02	
			SINV-033724 - DOMESTIC WASTE 11-17/9/15		171,831.87	
			SINV-033743 - LITTER TEAM		2,002.35	
			SINV-033762 - BULK WASTE 21-24/9/15		42,693.32	
			SINV-033763 - DOMESTIC WASTE 18-24/9/15		184,136.91	
			SINV-033764 - DEPOT WASTE 18-24/9/15		2,103.25	
			SINV-033780 - LITTER TEAM 25-30/9/15		1,261.72	
			SINV-033801 - BULK WASTE 28-30/9/15		20,284.43	
			SINV-033802 - DOMESTIC WASTE 25-30/9/15		145,094.01	
			SINV-033803 - DEPOT WASTE 30/9/15		1,469.71	
			SINV-033839 - GEN WASTE SEP 15		4,549.97	
EF051315	30/10/2015	MINDARIE REGIONAL COUNCIL				481,686.11
			SCR-02631 - DOMESTIC WASTE 22/9/15		-2,264.24	
			SCR-02634 - LITTER WASTE 9/10/2015		-136.50	
			SCR-02637 - DOMESTIC WASTE 9/10/15		-146.63	
			SINV-033819 - LITTER TEAM 1-8/10/15		3,265.89	
			SINV-033837 - BULK WASTE 1-8/10/15		43,157.05	
			SINV-033838 - DOMESTIC WASTE 1-8/10/15		215,612.88	
			SINV-033851 - LITTER WASTE 9-15/10/15		2,787.69	
			SINV-033871 - BULK WASTE 9-15/10/15		37,140.09	
			SINV-033872 - DOMESTIC WASTE 09/10--15/10/15		182,269.88	
102268	30/10/2015	MISCHA COUSINS				45.60
			631348 - REFUND FOR LEARN TO SWIM CLC		45.60	
EF051311	30/10/2015	MODERN TEACHING AIDS PTY LTD				302.17
			42519996 - READERS BOOK BOX		302.17	
EF051325	30/10/2015	MONCRIEFF TECHNOLOGY SOLUTIONS PTY LTD				116.60
			SI23650 - TOSHIBA PORTEGE Z10T CAPTURE CASE		116.60	
EF051318	30/10/2015	MUCHEA TREE FARM				117.98
			80962 - TUBE SEEDLINGS FOR NEW CITIZENS		117.98	
EF050960	15/10/2015	MULLALOO BEACH COMMUNITY GROUP INC				236.25
			OCTOBER 2015 - REIMBURSEMENT EXPENSES BUSHLAND FRIENDS		236.25	
EF051121	30/10/2015	MULLALOO BEACH COMMUNITY GROUP INC				2,000.00
			OCTOBER-2015 - SPECIAL PURPOSE GRANT		2,000.00	
EF051377	30/10/2015	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				3,625.37

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			1513 - ELLERSDALE PARK WARWICK REPAIR RUBBER	W010/15	1,512.50	
			1541 - MOBILISATION EPDM (PEROXIDE CURED) REPAI	W010/15	1,100.00	
			1570 - RENEWAL OF EXISTING PRESENTATION LAYER @	W010/15	1,012.87	
EF051133	30/10/2015	NADARAJAH & SUVARNALATHA SIVAPALAN				842.39
			130258 - RATES REFUND		842.39	
102209	16/10/2015	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				688.05
			1218351 - PARTS ONLY 1TPL528 PEGASUS PS493 MOWER		688.05	
EF051109	30/10/2015	NARELLE JUNE HARRISON				129.50
			18/08-22/09/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/08- 22/09/15		129.50	
EF050969	15/10/2015	NATALIE HALLIDAY				147.90
			07/10/15 - REIMBURSEMENT FOR STAFF RECOGNITION		147.90	
102247	23/10/2015	NATHAN STEPHEN BEARD				2,000.00
			20/10/15 - AWARD FOR EXCELLENCE CIAA AGNOSIA		2,000.00	
EF051008	15/10/2015	NATURAL AREA MANAGEMENT & SERVICES				19,454.45
			5402 - HERBICIDE CRAIGIE OPEN SPACE	009/15	11,580.62	
			5405 - HERBICIDE LILBURNE	009/15	2,527.54	
			5406 - HERBICIDE VARIOUS AREAS	009/15	5,346.29	
EF051334	30/10/2015	NATURAL AREA MANAGEMENT & SERVICES				31,122.82
			5462 - HERBICIDE LILBURNE	009/15	2,855.89	
			5467 - HERBICIDE SHEPHERDS BUSH	009/15	13,851.32	
			5468 - HERBICIDE WARWICK	009/15	4,460.75	
			5510 - HERBICIDE CHICHEST TIMBERLANE & PINE VLY	009/15	9,954.86	
EF051009	15/10/2015	NEVERFAIL SPRINGWATER LIMITED				558.22
			300139 - ANNUAL COOLER RENTAL WKI2120646 15/12/14-15/12/15		77.85	
			749090 - ANNUAL COOLER RENTAL KC06050354 6/7/15-6/7/16		77.82	
			862614 - BOTTLED WATER FOR CUSTOMER SERVICE		15.20	
			890458 - BOTTLED WATER COUNCIL CHAMBERS		38.00	
			918979 - BOTTLED WATER COUNCIL CHAMBERS		68.40	
			918981 - BOTTLED WATER CUSTOMER SERVICE		15.20	
			918982 - BOTTLED WATER FOR LEISURE & CULTURE		39.65	
			918983 - BOTTLED WATER FOR ADMIN BASEMENT		77.25	
			946728 - BOTTLED WATER FOR BUILDING APPROVALS		83.60	
			946730 - BOTTLED WATER FOR LEISURE AND CULTURE		65.25	
EF051336	30/10/2015	NEVERFAIL SPRINGWATER LIMITED				452.00
			946727 - SUPPLY OF 15LTR BOTTLES OF WATER & RENTAL ON COOLERS		123.45	
			946729 - BOTTLED WATER FOR CUSTOMER SERVICE		15.20	
			946731 - BOTTLED WATER ADMIN BASEMENT		62.05	
			974572 - BOTTLED WATER FOR BUILDING APPROVALS		121.60	

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			974574 - BOTTLED WATER FOR LEISURE & CULTURE		52.45	
			974575 - DRINKING WATER PER BOTTLE		77.25	
EF051338	30/10/2015	NEW WATER WAYS INC				198.00
			79 - WATER QUALITY TRAINING 101		198.00	
102235	23/10/2015	NICOLE WOOLLER				107.50
			OCTOBER 2015 - REFUND FOR LIFETIME STERILISATION REGISTRATION FEE		107.50	
EF051335	30/10/2015	NORMAN DISNEY & YOUNG				550.00
			11414 - CONSULTANCY ESD SERVICES FOR SES		550.00	
EF050966	15/10/2015	NORTH METRO BASKETBALL CLUB				40.00
			G10 - KIDSPORT FUNDING		40.00	
EF051333	30/10/2015	NORTHERN DISTRICTS MILK SUPPLY				849.40
			100202 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			99154 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			99416 - MILK FOR WOC		169.88	
			99678 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			99941 - MILK FOR WOC		169.88	
EF051332	30/10/2015	NORTHERN DISTRICTS PEST CONTROL				9,377.00
			4003 - RM - PEST CONTROL EXT MATERIAL PURC		154.00	
			4004 - PEST TREATMENT WARWICK LEISURE CENTRE		154.00	
			4005 - PEST TREATMENT DUNCRAIG COMM HALL		154.00	
			4006 - PEST TREATMENT DUNCRAIG LIBRARY		154.00	
			4017 - PEST TREATMENT ROB BADDOCK COMM HALL		154.00	
			4018 - PEST TREATMENT		154.00	
			4019 - PEST TREATMENT GIBSON PARK COMM CENTRE		154.00	
			4020 - PEST TREATMENT FORREST PARK COMM CENTRE		154.00	
			4021 - PEST TREATMENT PADBURY COMMUNITY HALL		154.00	
			4022 - PEST TREATMENT CRAIGIE LEISURE CENTRE		154.00	
			4023 - PEST TREATMENT DORCHESTER HALL		154.00	
			4024 - PEST TREATMENT FLEUR FREAME PAVILLION		154.00	
			4025 - RM - PEST CONTROL EXT MATERIAL PURC		154.00	
			4026 - PEST TREATMENT FLINDERS PARK COMM HALL		154.00	
			4027 - PEST TREATMENT BEAUMARIS COMM CENTRE		154.00	
			4028 - PEST TREATMENT SEACREST PARK CLUBROOMS		154.00	
			4029 - PEST TREATMENT JOONDALUP CIVIC CENTRE		154.00	
			4030 - PEST TREATMENT JOONDALUP LIBRARY		154.00	
			4031 - PEST TREATMENT WINTON RD DEPOT		154.00	
			4032 - RM - PEST CONTROL EXT MATERIAL PURC		154.00	
			4033 - RM - PEST CONTROL EXT MATERIAL PURC		154.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4034 - PEST TREATMENT WOODVALE LIBRARY		154.00	
			4035 - ALL BEACH TOILETS - TREAT FOR MILLIPEDES		3,750.00	
			4036 - PEST TREATMENT CALEDONIA PARK TOILETS		300.00	
			4041 - BEE REMOVAL REID PROM		154.00	
			4042 - BEE REMOVAL MAWSON PARK		154.00	
			4043 - PEST TREATMENT BLACKWATTLE DRV, PADBURY		260.00	
			4044 - BEE REMOVAL WHITFORDS LIBRARY		154.00	
			4074 - BEE REMOVAL BURNS BEACH FOOTPATH		77.00	
			4090 - BEE REMOVAL ROYERS PARK		160.00	
			4101 - PEST TREATMENT NEIL HAWKINS PARK		280.00	
			4133 - SPRAY BEES NEST		320.00	
			4134 - PEST TREATMENT WOC		380.00	
EF050976	15/10/2015	NORTHSIDE DOLPHINS SWIMMING	CLUB INC			200.00
			15-9 - KIDSPORT FUNDING		200.00	
102255	23/10/2015	NSW ROAD & MARITIME SERVICES				88.00
			OCTOBER 2015 - VEHICLE OWNERSHIP SEARCH		88.00	
102256	23/10/2015	NT DEPARTMENT OF TRANSPORT				26.00
			OCTOBER 2015 - VEHICLE OWNERSHIP SEARCH		26.00	
102150	9/10/2015	OANH FAMILY TRUST T/AS MOMENT	S CAFE			40.00
			181 14/9/15 - 8 X\$5 CREDIT VOUCHERS		40.00	
102187	16/10/2015	OANH FAMILY TRUST T/AS MOMENT	S CAFE			43.50
			183 - CATERING FOR STAFF AFTERNOON TEA		43.50	
102186	16/10/2015	OCEAN RIDGE AMATEUR FOOTBAL	CLUB			906.36
			INV14244 - REIMBURSEMENT OF GROUND HIRE FEES		906.36	
EF051059	15/10/2015	OFFICEWORKS DIRECT				935.00
			607 233913 - GIFT VOUCHERS		480.00	
			607 340990 - PRINT 8 X FAQ AND 8 X TECHNOGYM POSTERS		180.00	
			607 340991 - PRINT 10 X A2 SMART STEPS POSTERS		125.00	
			607 343104 - GIFT VOUCHER		150.00	
EF051527	30/10/2015	OFFICEWORKS DIRECT				1,784.74
			607 344189 - PLATINUM ADV VOUCHERS 20 X \$75		1,500.00	
			9901607003223720 - VARIOUS ITEMS FOR LIBRARY ADMINISTRATION		99.74	
			9901607006345505 - PRINT 4 X A2 POSTERS FOR LITTLE FEET		50.00	
			9901607006345506 - PRINT A2 CHRISTMAS POOL PARTY POSTERS		135.00	
102189	16/10/2015	OLIVE SAMPSON				200.00
			OCTOBER 2015 - TRAINER FOR INTRODUCTION TO FAMILY HISTORY COURSE		200.00	
102215	16/10/2015	OPERATION STORES PETTY CASH				281.20
			PERIOD ENDING 8/10/15 - PETTY CASH		281.20	
EF051342	30/10/2015	OPRA AUSTRALIA PTY LTD				1,795.20
			12717CBU - PSYCHOMETRIC TESTING CREDITS		1,795.20	
EF051339	30/10/2015	OPTIMA PRESS				9,821.90

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88281 - PRINT 2000 A5 SHORT COURSES CERTIFICATES		399.30	
			88287 - PRINTING COMMUNITY ART INVITATIONS		366.30	
			88294 - PRINTING OF PRAYER BREAKFAST INVITATIONS		509.30	
			88387 - 50 X BUS EXCURSION ADVICE/RECEIPT BOOKS		563.20	
			88416 - SLOW DOWN IN JOONDALUP STICKERS		1,490.50	
			88417 - PRINT 5000 INTRODUCE A FRIEND CARDS		788.70	
			88428 - 10,000 X A6 POSTCARDS-MARKETS		807.40	
			88433 - 200 X A2 POSTERS-MARKETS		392.70	
			88484 - REPRINT OF DIGITAL CITY STRATEGY - 500		2,339.70	
			88485 - PRINT 100 X A6 STAFF WELCOME CARDS		99.00	
			88523 - 118 X ACCREDITATION PASSES		162.80	
			88568 - 3 X BOOKS ON WHEELS BANNER		445.50	
			88576 - 5000 X FINDING STUFF FLYERS		581.90	
			88577 - 6000 CHRISTMAS BOOKMARKS		875.60	
EF051340	30/10/2015	ORBIT HEALTH & FITNESS SOLUTIONS				2,139.22
			WC94852 - QUARTERLY SERVICE AND PARTS ALLOWANCE		2,139.22	
EF051528	30/10/2015	OZZIE RIDER ENTERTAINMENT PROMOTIONS				1,173.65
			A1785 - ADDITIONAL ACTIVITIES		1,173.65	
EF050942	15/10/2015	PADBURY JUNIOR BASKETBALL CLUB INC				110.00
			15-10 - KIDSPORT FUNDING		110.00	
EF051118	30/10/2015	PADBURY PUMAS JUNIOR BASKETBALL CLUB				170.00
			15-11 - KIDSPORT FUNDING		170.00	
EF051041	15/10/2015	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			6,064.85
			1514 - SERVICING PARTS & REPAIRS	004/14	2,525.60	
			1515 - SERVICING PARTS & REPAIRS	004/14	1,028.50	
			1516 - SERVICING PARTS & REPAIRS	004/14	2,510.75	
EF051498	30/10/2015	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			2,230.80
			1517 - SERVICING PARTS & REPAIRS	004/14	2,230.80	
EF051356	30/10/2015	PARKCONSULT PTY LTD				38,015.55
			PK-0037 - MAINTENANCE AND REPAIRS PARKING TERMINALS SEPTEMBER	017/15	30,903.31	
			PK-0038 - REMOTE COMMUNICATIONS AND DATA INTERROGA PARKING TERMINALS SEPTEMBER	017/15	7,112.24	
EF051529	30/10/2015	PARKS & LEISURE AUSTRALIA				374.00
			7142 - SMOOTH DEPLOYMENT - SEMINAR		374.00	
EF051355	30/10/2015	PATERSON GROUP ARCHITECTS PTY LTD				29,914.50
			15567 - SPORTING CLUBROOM FACILITY WARWICK	040/14	29,914.50	
102160	9/10/2015	PAUL GRANGER				80.00
			18/09/15 - REFUND FOR DOGS DAY OUT EXPRESSION OF INTEREST 2015		80.00	
EF051060	15/10/2015	PAY-PLAN COJ SALARY PACKAGING				743.62
			SEPT 2015 - GST ADJUSTMENT FOR SEPT 2015		743.62	
EF051346	30/10/2015	PEDERSENS HIRE & STRUCTURES PTY LTD				312.23

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40415 - HIRE OF TRESTLE TABLES AND CHAIRS		312.23	
EF051531	30/10/2015	PELUSEY PHOTOGRAPHY				110.00
			INV-0181 - FACILITATE A PHOTOGRAPHY SESSION		110.00	
EF051343	30/10/2015	PETER WOOD FENCING CONTRACTORS LTD				18,939.58
			ICJ013434 - SUPPLY & INSTALLATION OF FENCING	004/13	14,491.18	
			ICJ013442 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	1,122.00	
			ICJ013451 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	495.00	
			ICJ013452 - SUPPLY AND INSTALLATION OF SWING/BOOM GA	004/13	2,831.40	
102137	2/10/2015	PETTY CASH COMMUNITY DEVELOPMENT				485.85
			P/E 30/09/15 - REIMBURSEMENT OF PETTY CASH W/E 30/09/15		485.85	
102188	16/10/2015	PETTY CASH COMMUNITY DEVELOPMENT				495.25
			P/E 08/10/15 - REIMBURSEMENT OF PETTY CASH W/E 08/10/15		495.25	
102269	30/10/2015	PETTY CASH COMMUNITY DEVELOPMENT				473.65
			P/E 23/10/15 - REIMBURSEMENT OF PETTY CASH W/E 23/10/15		473.65	
EF051268	30/10/2015	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				1,019.95
			9 04/10/15 - NEWSPAPERS & MAGAZINES FOR W/E 04/10/15 CLC		188.86	
			9 11/10/15 - NEWSPAPERS & MAGAZINES FOR W/E 11/10/15 CLC		202.46	
			9 18/10/15 - NEWSPAPERS & MAGAZINES FOR W/E 18/10/15 CLC		188.98	
			9 20/09/15 - NEWSPAPERS & MAGAZINES FOR W/E 20/09/15 CLC		227.55	
			9 27/09/15 - NEWSPAPERS & MAGAZINES FOR W/E 27/09/15 CLC		212.10	
EF051010	15/10/2015	PHASE 1 AUDIO				1,320.00
			P7139 - PRODUCTION FOR DRAPHT AT ARCADE		1,320.00	
EF051086	19/10/2015	PHASE 1 AUDIO				2,145.00
			P7157 - AS PER QUOTATION 10033:		1,980.00	
			P7157A - LIGHTING FOR DEFEAT THE BEAT EVENT		165.00	
EF051344	30/10/2015	PHASE 1 AUDIO				5,505.53
			P7166 - PORTABLE MICROPHONE		77.00	
			P7181 - PRODUCTION & TECHNICAL EQUIPMENT		1,193.53	
			P7194 - HIRE OF PA SYSTEM FOR OUTDOOR STAGE		4,235.00	
EF050951	15/10/2015	PHILIPPA ANN TAYLOR				411.67
			SEPT 2015 - EXPENSE REIMBURSEMENT - SEPT 2015		411.67	
EF051110	30/10/2015	PHILIPPA ANN TAYLOR				3,751.74
			ALLOW-DM-OCT 15 - DEPUTY MAYOR ALLOWANCE - OCT 2015		1,176.74	
			ALLOW-MTG-OCT 2015 - MEETING FEE - OCT 2015		2,575.00	
EF051349	30/10/2015	PICTON PRESS				8,789.00
			19787 - PRINTING CITY NEWS SPRING 2015 EDITION		8,789.00	
EF051350	30/10/2015	PLAYMASTER PTY LTD				1,100.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3130 - TODDLER SEAT		1,100.00	
EF051345	30/10/2015	POWERVAC PTY LTD				534.38
			118929 - KRANZLE UNIT REPAIRS		534.38	
EF051358	30/10/2015	PRECEPT ENGINEERING PTY LTD				1,650.00
			411 - CONSULTANCY - EXT CONT		1,650.00	
EF051351	30/10/2015	PRECISION CARPETS PTY LTD				11,132.00
			INV-00007589 - FLOOR COVERINGS - EXT CONT		11,132.00	
EF051357	30/10/2015	PRECISION VISUAL GROUP PTY LTD				1,611.50
			1227 - SUPPLY 1 KIOSK SIGN FOR SELF SERVICE		308.00	
			1228 - SUPPLY 8 X 50CM CIRCLE DECALS AQUATICS		352.00	
			1229 - SUPPLY 2 LARGE GROUP FIT SIGNS		159.50	
			1230 - SUPPLY 8 X CIRCLE DECALS SMART STEPS		352.00	
			1281 - SUPPLY CIRCLE DECALS FOR GYM REFURB		440.00	
EF051282	30/10/2015	PROGRAMMED INTEGRATED WORKFORCE LIMITED				2,749.82
			2106261 - CASUAL STAFF TO LITTER COLLECTION		1,374.91	
			2106930 - CASUAL STAFF TO LITTER COLLECTION		1,374.91	
EF051348	30/10/2015	PROTECTION 1 PTY LTD				6,214.89
			635295 - CURRAMBINE CC - REPROGRAM SECURITY CODES	014/12	105.60	
			635303 - J'LUP LIBRARY - MAIN ENTRY DOOR NOT WORK	014/12	264.00	
			635304 - ADMIN BLDG - DGP OFFLINE	014/12	264.00	
			635305 - CIVIC CTR - SEC SYSTEM PROGRAMMING	014/12	528.00	
			635313 - CLC INSPECT CCTV COMPUTER	014/12	105.60	
			635317 - WINTON ROAD DEPOT - INSTALL CCTV SYSTEM	014/12	4,395.60	
			635350 - CURRAMBINE COMM CENTRE INSTALLATION	014/12	552.09	
EF051347	30/10/2015	PUBLIC TRANSPORT AUTHORITY OF WA				16,368.85
			I5060083 - SHARED RUNNING COSTS CAT BUS SEPTEMBER		15,650.37	
			I5060105 - TOPPING UP CITY'S CORPORATE SMARTRIDER		718.48	
EF051360	30/10/2015	QUANTUM 2000				1,116.50
			4643 - PRINTED CHEQUES CITY OF JOONDALUP		1,116.50	
EF051061	15/10/2015	R & R FOOD BY DESIGN				330.00
			3057 - ROOM HIRE 17/8/15		330.00	
102217	16/10/2015	RAC BUSINESSWISE				95.00
			4203175 - BREAKDOWN 1DFU461 - TOYOTA HILUX DUAL		95.00	
EF051127	30/10/2015	RACHEL THOMAS				70.00
			1/7/15 - TEAM SPORTS REFUND		70.00	
EF051083	19/10/2015	RAHMAT MAUDI LAVER				2,400.00
			INV0009 - FACILITATE HIP HOP PROGRAM		800.00	
			INV0011 - FACILITATE HIP HOP PROGRAM		1,600.00	
EF051303	30/10/2015	RAHMAT MAUDI LAVER				1,600.00
			INV0012 - FACILITATE HIP HOP PROGRAM		1,600.00	
EF051019	15/10/2015	RANDSTAD PTY LTD				3,085.92

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			RA1971160 - LABOUR HIRE W/E 6/9/15		1,533.14	
			RA1977858 - LABOUR HIRE W/E 13/9/15		1,552.78	
EF051444	30/10/2015	RANDSTAD PTY LTD				4,923.74
			RA1984741 - LABOUR HIRE W/E 20/9/15		1,840.76	
			RA1991858 - LABOUR HIRE W/E 27/9/15		1,552.78	
			RA1998013 - LITTER COLLECTION VARIOUS LOCATIONS		1,530.20	
EF051367	30/10/2015	RBM DRILLING				36,591.50
			766 - CHELSEA PARK DRILL NEW BORE		2,178.00	
			766 - CHELSEA PARK DRILL NEW BORE	019/12	33,533.50	
			768 - IRRIGATION - EXT CONT		880.00	
102153	9/10/2015	REBEL SPORT PTY LTD				387.00
			OCTOBER 2015 - 3 X FITBIT ACTIVITY TRACKER		387.00	
EF051378	30/10/2015	RECALL INFORMATION MANAGEMENT PTY LTD				2,337.48
			1130098215 - DLT CARTRIDGE STORAGE 22/8-18/9/15		470.77	
			1130103666 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		1,866.71	
EF051376	30/10/2015	REDFISH TECHNOLOGIES PTY LTD				24,128.94
			2000 - REPLACEMENT OF AUDIO SYSTEM		24,128.94	
EF051290	30/10/2015	REDTENTZ UNIT TRUST T/AS JUICE TENTS	STRETCH			1,843.60
			27/10/15 - 9X6 STRETCH TENT		1,843.60	
EF051379	30/10/2015	REECE PTY LTD				3,072.00
			209771838 - IRRIGATION -CITY CENTRE DRAINAGE CHANNEL		1,463.36	
			228604336 - RS SLUICE VALVE PN ACC FLANGED		1,735.47	
			809300217 - REFER INVOICE 228604336		-126.83	
EF051371	30/10/2015	RELIABLE FENCING				21,686.50
			1053 - REPLACE CHAIN MESH FENCE GENEFF KINDY		2,618.00	
			1054 - CRICKET WICKET PRACTISE NETS MARRI PARK	004/13	522.50	
			1055 - CRICKET WICKET PRACTISE NETS PENISTONE	004/13	522.50	
			1058 - SPORTING INFRASTRUCTURE - EXT CONT		16,714.50	
			12 - SUMP SECURITY RIG & CLINKER WAY OCEAN RF	004/13	275.00	
			13 - SUMP SECURITY OCEAN REEF MARINA		605.00	
			13 - SUMP SECURITY OCEAN REEF MARINA	004/13	429.00	
EF051372	30/10/2015	RESOLVE GROUP PTY LTD				797.48
			102029.9 - CONSULTANCY MULTI STOREY CAR PARK		797.48	
EF051279	30/10/2015	RICHARD HARRISON				300.00
			2 - REMOVAL OF BEES AT BURNS BEACH FORSHORE		150.00	
			4 - BEE REMOVAL, POSEIDON PARK		150.00	
EF051374	30/10/2015	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			495.00
			8504 - FIT THREE GPS UNITS TO HI-ACE VANS		495.00	
EF051088	19/10/2015	ROAD & TRAFFIC SERVICES				5,405.40
			5687 - FOR THE INSTALLATION OF CYCLING SYMBOLS		5,405.40	
EF051368	30/10/2015	ROAD SIGNS AUSTRALIA				4,490.64

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			29722 - TO SUPPLY RECEPTION SIGN		39.60	
			29761 - LADY MCCUSKER VILLAGE PSA SIGNS		202.95	
			29762 - SIGNS FOR CURRAMBINE COMMUNITY CENTRE		325.60	
			29845 - NO STANDING SIGNS		305.25	
			29859 - VARIOUS SIGNS		1,516.57	
			29865 - REPLACEMENT SIGNS COJ ADMIN CAR PARK		924.00	
			29886 - DOUBLE SIDED SIGN FOR JOONDALUP EARLY		40.92	
			30191 - NO STANDING SIGNS		508.75	
			30331 - BANDING BRACKETS		627.00	
102190	16/10/2015	ROADS CORPORATION T/AS VICROADS				54.60
			401777 - VEHICLE OWNERSHIP SEARCH		54.60	
102240	23/10/2015	ROBERT HASTIE				58.35
			732551 - REFUND FOR GYM ONGOING CRAIGIE LEIS CTR		58.35	
102218	16/10/2015	ROBIN ROGERS				382.80
			OCTOBER 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		382.80	
EF051467	30/10/2015	ROBIN VIRGO WILLIAMS				90.00
			403 - RELIEF YOGA CLASSES		90.00	
EF051370	30/10/2015	ROBOWASH PTY LTD				550.00
			R063454 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF050955	15/10/2015	ROBYN NEGUS				55.50
			AUG-SEPT 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		55.50	
EF051124	30/10/2015	ROCHELLE MCKEE				683.04
			GREENVELOPE - REIMBURSEMENT SUBSCRIPTION		683.04	
EF051119	30/10/2015	ROD DAVID MOLLETT				2,500.00
			8 OCTOBER 2015 - ARCHITECTURAL ADVICE		2,250.00	
			OCTOBER 2015 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 6 OCTOBER 2015		250.00	
EF050974	15/10/2015	RONALD EARLSTON BAKER				2,215.09
			128353 - RATES REFUND		2,215.09	
102233	23/10/2015	ROSANNE RINDEL				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
102205	16/10/2015	ROSS ABBOTT				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
102245	23/10/2015	ROTTNEST FAST FERRIES				135.00
			LI15/0022 - APPLICATION LI15/0022 REFUND		135.00	
EF051365	30/10/2015	ROYAL BUSINESS PRODUCTS				874.12
			8083 - ORBIT MS7120 USB SCANNERS		539.00	
			8088 - EVOLUENT MOUSE 4 SMALL		335.12	
EF051362	30/10/2015	ROYAL LIFE SAVING SOCIETY WA				1,940.00
			59988 - FIRST AID CLASS HLTAID003		165.00	
			60200 - SENIOR FIRST AID REFRESHER TRAINING		1,180.00	
			60504 - POOL LIFEGUARD PD SESSION		595.00	
EF051533	30/10/2015	RSPCA W A INC				12,813.90
			3440 - POUND FEES DOGS AUGUST 2015	021/13	4,807.00	
			3441 - POUND FEES CATS AUGUST 2015	021/13	1,788.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3465 - POUND FEES CATS SEPTEMBER 2015	021/13	1,804.00	
			3466 - POUND FEES DOGS SEPTEMBER 2015	021/13	4,414.30	
EF051369	30/10/2015	RUBEK AUTOMATIC DOORS				303.60
			17887 - WOODVALE LIBRARY - DOORS		303.60	
102216	16/10/2015	RUBY BENJAMIN ANIMAL FOUNDATION INC			1,500.00	
			OCTOBER 2015 - DONATION ANIMAL STERILISATION PROGRAM		1,500.00	
EF051502	30/10/2015	RUSSEL FISHWICK				3,448.57
			01/09-30/09/15 - EXPENSE REIMBURSEMENT 01/09- 30/09/15		473.61	
			ALLOW-MTG-OCT 15 - MEETING FEE OCT 2015		2,575.00	
			OCT 15 - EXPENSE REIMBURSEMENT 03/10/15		399.96	
EF051532	30/10/2015	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				500.00
			51 - MASTER OF CEREMONIES DEFEAT THE BEAT		500.00	
EF051064	15/10/2015	S & C LINEMARKING				2,705.78
			524 - BEAUMARIS BLVD LINEMARKING		1,233.43	
			525 - KERB PAINTED HOUSE NUMBERS PYRUS COURT		46.20	
			526 - KERB PAINTED HOUSE NUMBERS TRUSLOVE WAY		193.60	
			527 - KERB PAINTED HOUSE NUMBERS STOTT WAY		158.40	
			528 - KERB PAINTING ALLENSWOOD ROAD		1,074.15	
EF051540	30/10/2015	S & C LINEMARKING				1,450.58
			0513 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		11.55	
			0514 - UNBROKEN LINE (100MM WIDE - YELLOW)		268.95	
			0532 - NO STANDING UNBROKEN YELLOW LINES		225.23	
			529 - KERB PAINTED HOUSE NUMBERS SYCAMORE DVE		105.60	
			530 - KERB PAINTED HOUSE NUMBERS GILBERT ROAD		96.80	
			531 - KERB PAINTED HOUSE NUMBERS ARNISDALE RD		140.80	
			533 - ILUKA FORESHORE RESERVE SHARED PATH LINE		601.65	
EF051186	30/10/2015	S & F GROUP WA PTY LTD T/AS BUBBLE SPORTS WA				320.00
			BSWA4277 - TEAM BUILDING DAY		320.00	
EF051098	30/10/2015	SAFETY HOUSE WA INC				4,400.00
			8926 - SAFETY HOUSE OPERATIONS GRANT		4,400.00	
EF051396	30/10/2015	SAI GLOBAL LTD				563.86
			SAIG1IS-502795 - MEMBERSHIP FEE BUYER ADV PROGRAM		563.86	
EF051387	30/10/2015	SALMAT MEDIAFORCE PTY LTD				3,652.34
			1000049879 - DISTRIBUTION OF CITY NEWS SPRING 2015		2,869.91	
			1000057645 - DISTRIBUTION OF 16,000 POSTCARDS		782.43	
EF051112	30/10/2015	SAM THOMAS				1,412.10
			ALLOW-MTG-OCT 2015 - MEETING FEE - OCT 2015		1,412.10	

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EF051380	30/10/2015	SANAX				217.00
			INV113438 - NEEDLES FOR IMMUNISATION SERVICES		217.00	
EF051015	15/10/2015	SCHINDLER LIFTS AUSTRALIA LTD				9,174.00
			90566763 - SCHEDULED LIFT SERVICING COUNCIL CHAMBER 1/10/15-31/12/15		3,058.00	
			90566764 - SCHEDULED LIFT SERVICING JOON LIBRARY 1/10/15-31/12/15		3,058.00	
			90566765 - SCHEDULED LIFT SERVICING JOON ADMIN 1/10/15-31/12/15		3,058.00	
EF051389	30/10/2015	SCOTT PRINT				121.00
			94030 - 1,638 X MONTHLY PROGRAMS		121.00	
102202	16/10/2015	SCOTT SAYWARD				45.60
			621998 - SWIMMING LESSONS REFUND		45.60	
EF051381	30/10/2015	SCOTT'S TRIMMING SERVICE				825.00
			9666 - PARTS & REPAIRS CORER-REDEXIM LEVEL SPIK		447.50	
			9667 - PARTS & REPAIRS BOSS INDUSTRIAL 3 POINT		377.50	
EF051407	30/10/2015	SEA CONTAINERS WA PTY LTD				306.90
			31324 - HIRE TRDU7429373 OCTOBER		204.60	
			31325 - CONTAINER HIRE MTBU2062270 OCTOBER		102.30	
EF051408	30/10/2015	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			1,870.00
			186044 - SUPPLY AND INSTALL ROAD BANNERS		1,204.50	
			186332 - SUPPLY 20 X HANGING SIGNS GYM REFURB		269.50	
			186333 - SUPPLY 30 X 30CM CIRCLE SIGNS GYM REFURB		396.00	
EF051542	30/10/2015	SECUREPAY PTY LTD				519.91
			380882 - WEB/IVR TRANSACTION FEES		519.91	
102232	23/10/2015	SENSIS PTY LTD				1,519.18
			30884252 - GOOGLE & FACEBOOK ADVERTISING LITTLEFEET		1,519.18	
EF051445	30/10/2015	SEVENSEVENTEEN PTY LTD T/AS VITALSMARTS AUSTRALIA/NEW ZEALAN				269.50
			2076 - REGISTRATION - ACCOUNTABILITY CHALLENGE		269.50	
102196	16/10/2015	SHANE C WHITE				61.65
			BPU15/1312 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF051057	15/10/2015	SHARRYN PHYLLIS SARACEN				180.00
			187 - TERM 3 LSC 2015		180.00	
EF051383	30/10/2015	SHENTON ENTERPRISES PTY LTD				1,430.00
			141461 - POOL MASTER MAX		1,430.00	
EF051382	30/10/2015	SHERIDAN'S FOR BADGES				609.95
			66794 - A4 PERMABRASS PLAQUE FOR INTERLACE AS		609.95	
EF051404	30/10/2015	SHERWOOD FLOORING PTY LTD				858.00
			10576 - COURT 1 REPAIRS CLC		858.00	
EF050964	15/10/2015	SHOBUKAN PTY LTD				200.00
			21 - KIDSPORT FUNDING		200.00	
EF051412	30/10/2015	SIGMA COMPANIES GROUP PTY LTD				1,262.14
			81829/01 - SUPPLY OF MINOR CHEMICALS		917.51	
			82195/01 - SUPPLY OF MINOR CHEMICALS		344.63	
EF051392	30/10/2015	SIGN A RAMA JOONDALUP				3,300.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JN18261 - 2 X PULL-UP RE-SKIN BANNERS		412.50	
			JN18286 - 3 X PULL-UP BANNERS (RE-SKIN)		412.50	
			JN18624 - RESKIN OF FINDING STUFF BANNERS JN18624		687.50	
			JN18989 - CHANGEROOM BIN SIGNS		1,100.00	
			JN19120 - RESKIN 2 BANNERS GYM REFURB		275.00	
			JN19138 - RESKIN 1 X HALLOWEEN BANNERS		137.50	
			JN19149 - SUPPLY 1 X RESKIN BANNER FOR CRECHE		137.50	
			JN19242 - SUPPLY 1 RESKIN BANNER FOR GYM CLOSURE		137.50	
EF051063	15/10/2015	SISTER SUPA IGA				93.47
			4/1161 - DINO NETWORKING		93.47	
EF051539	30/10/2015	SISTER SUPA IGA				1,305.13
			05/5096 - ROAD TRIPS - CATERING		76.10	
			13/0694 - UP TO 23 ENTRY TICKETS FOR THE ROYAL		359.00	
			13/4065 - CATERING FOR JUDGES CIAA		79.87	
			13/6408 - ITEMS AS SLECTED FOR GOV COST FUNCTIONS		62.61	
			13/692 - ANCHORS CONSUMABLES & SUPPLIES		170.20	
			4/1844 - CIAA NETWORKING EVENING AT JAG		97.34	
			4/6814 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		192.21	
			6/2263 - CATERING FOR LEISURESHARE EVENT		267.80	
EF050971	15/10/2015	SIX SIGMA PHOENIX				460.34
			BID17467 - REFUND OF HIRE FEES		460.34	
EF051012	15/10/2015	SLATER GARTRELL SPORTS				1,919.50
			81386 - CLC BASKETBALLS		810.70	
			82097 - CLC NETBALLS		30.80	
			82812 - PATRICK BOCCA SOCCER BALLS SIZE 5		1,078.00	
EF051385	30/10/2015	SLATER GARTRELL SPORTS				198.00
			82849 - GILBERT NETBALL		198.00	
EF051413	30/10/2015	SMEDIA PTY LTD				1,650.00
			INV7629 - ONLINE SUBSCRIPTION		1,650.00	
EF051400	30/10/2015	SNAPPER DISPLAY				499.07
			37847 - SUPPLY 10 X A3 SNAPPER DISPLAY FRAMES		499.07	
EF051013	15/10/2015	SOLVER PAINTS				118.80
			14740056 - 2 X 4L TINS CITRON GURAGUARD LOW SHEEN		118.80	
EF051100	30/10/2015	SORRENTO BOWLING CLUB				31,270.80
			2015 / 2016 AGREEMENT - 3 YEAR AGREEMENT TO 2017/2018		31,270.80	
EF050945	15/10/2015	SORRENTO FOOTBALL CLUB				636.32
			87/15 - REIMBURSEMENT PERCY DOYLE RES CAR PARK LIGHTING		436.32	
			93/15 - KIDSPORT FUNDING		200.00	
EF051399	30/10/2015	SOUNDPACK SOLUTIONS				1,658.80
			INV-10931 - CD RING BINDER 1517 INCLUDES 6 INSERTS		671.00	
			INV-1331 - CD/DVD CASES FOR LIBRARIES		987.80	
EF051016	15/10/2015	SPECIALISED SECURITY SHREDDING				403.48

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			186035 - SECURE BINS		198.00	
			186134 - SUPPLY AND DELIVERY DESTRUCTION BINS		40.48	
			186450 - SUPPLY AND DELIVERY DESTRUCTION BINS		165.00	
EF051393	30/10/2015	SPECIALISED SECURITY SHREDDING			825.00	
			186809 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			187449 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			187450 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			187451 - SUPPLY AND DELIVERY DESTRUCTION BINS		660.00	
EF051014	15/10/2015	SPEEDO AUSTRALIA PTY LTD			17,267.80	
			95522589 - SWIMWEAR ITEMS CLC	016/14	12,656.60	
			95527997 - SWIMWEAR ITEMS CLC	016/14	4,138.20	
			95528947 - SWIMWEAR ITEMS CLC	016/14	187.00	
			95540397 - SWIMWEAR ITEMS CLC	016/14	286.00	
EF051388	30/10/2015	SPEEDO AUSTRALIA PTY LTD			924.00	
			95547147 - SWIMWEAR CLC	016/14	924.00	
EF051536	30/10/2015	SPORTS SURFACES			44,660.00	
			5407 - SYNTHETIC SURFACE REPAIR WINDERMERE PARK		10,631.50	
			5408 - SYNTHETIC TURF LITTORINA PARK		9,663.50	
			5410 - SYNTHETIC TURF FALKLAND PARK		5,192.00	
			5414 - SUPPLY OF SYNTHETIC SURFACE		5,170.00	
			5420 - SPORTING INFRASTRUCTURE - EXT CONT		14,003.00	
EF051403	30/10/2015	SPOTLESS FACILITY SERVICES PTY LTD			225.50	
			660538 - WOC CLOTH HAND TOWELS		225.50	
EF051390	30/10/2015	SPOTLIGHT STORES PTY LTD			169.39	
			73032770456 - LANTERN MAKING MATERIALS		89.44	
			73032776298 - DROPSHEETS FOR CIAA		79.95	
EF050948	15/10/2015	SPUN SPYDUS USERS NETWORK			350.00	
			SPCONF15 - 2015 SPUN CONFERENCE AND AGM		350.00	
EF051391	30/10/2015	STANLEE W A			161.26	
			SINV61083 - GLASS CLOTHS		161.26	
EF051405	30/10/2015	STAPLES AUSTRALIA PTY LIMITED			17,495.93	
			9015466331 - REFER TO CREDIT NOTE 9016282825		83.02	
			9015820235 - STATIONERY		28.33	
			9015830851 - STATIONERY		582.67	
			9015909077 - STATIONERY		244.20	
			9015912210 - STATIONERY		79.20	
			9015951753 - STATIONERY		6.17	
			9015959162 - STATIONERY		43.78	
			9015959673 - STATIONERY		138.36	
			9015959809 - STATIONERY		155.76	
			9015965220 - STATIONERY		5.73	
			9015983861 - STATIONERY		14.59	
			9015984892 - STATIONERY		426.46	
			9015985150 - STATIONERY		95.92	
			9015988066 - TEA & MILO		823.88	
			9015988179 - STATIONERY		134.15	

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			9016008796 - STATIONERY		345.82	
			9016014042 - STATIONERY		283.55	
			9016024918 - STATIONERY		370.24	
			9016035861 - STAPLES CHAIRMAT 910X1220 GLASS CLEAR KE		203.24	
			9016037489 - STATIONERY		98.98	
			9016037716 - STATIONERY		108.59	
			9016045361 - STATIONERY		269.01	
			9016046253 - STATIONERY		10.00	
			9016046579 - STATIONERY		56.32	
			9016046712 - STATIONERY ETC		426.53	
			9016047891 - STATIONERY		73.88	
			9016049537 - STATIONERY		93.10	
			9016050322 - STATIONERY		307.08	
			9016050342 - STATIONERY		419.79	
			9016050350 - STATIONERY		234.85	
			9016050352 - STATIONERY		282.55	
			9016054867 - STATIONERY		16.76	
			9016059121 - STATIONERY		386.25	
			9016062427 - STATIONERY		164.54	
			9016068945 - STATIONERY		982.08	
			9016071574 - STATIONERY		63.23	
			9016078258 - STATIONERY		39.00	
			9016081944 - STATIONERY		221.20	
			9016082333 - STATIONERY		134.76	
			9016084154 - STATIONERY		19.36	
			9016084769 - STATIONERY		39.56	
			9016100769 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9016102888 - STATIONERY		39.96	
			9016104535 - STATIONERY		57.61	
			9016108115 - COFFEE & SUGAR		300.07	
			9016108259 - SCHWEPPE SODA WATER 300ML PACK 4		78.28	
			9016108691 - SCHWEPPE TONIC WATER MIXER 300ML PACK 4		52.18	
			9016116609 - STATIONERY		553.00	
			9016118217 - STATIONERY		164.98	
			9016119036 - STATIONERY		231.55	
			9016120746 - STATIONERY		303.24	
			9016130414 - STATIONERY		75.21	
			9016143434 - COFFEE & STIRRERS		891.25	
			9016143700 - STATIONERY		498.07	
			9016147807 - STATIONERY		58.65	
			9016150853 - STATIONERY		102.23	
			9016150932 - STATIONERY		32.55	
			9016154894 - SCHWEPPE TONIC WATER MIXER 300ML PACK 4		26.09	
			9016158427 - STATIONERY		130.30	
			9016159010 - STATIONERY		136.19	
			9016159483 - STATIONERY ETC		130.68	
			9016160522 - STATIONERY		349.09	
			9016161452 - STATIONERY		51.35	
			9016163058 - STATIONERY		377.39	
			9016172928 - STATIONERY		1,564.57	
			9016174619 - STATIONERY		227.27	
			9016175143 - STATIONERY		222.12	

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			9016176399 - STATIONERY ETC		244.79	
			9016184891 - STATIONERY		54.29	
			9016185636 - STATIONERY		62.22	
			9016189626 - STATIONERY		249.38	
			9016199799 - STATIONERY		120.12	
			9016200766 - STATIONERY		360.69	
			9016205101 - DYMO LABEL WRITER ADDRESS LABELS 36MMX89		132.77	
			9016210887 - STATIONERY		98.82	
			9016222125 - STATIONERY		57.92	
			9016222639 - STATIONERY		108.59	
			9016222644 - STATIONERY		47.62	
			9016226325 - STATIONERY ETC		83.11	
			9016228157 - STATIONERY		261.53	
			9016235548 - STATIONERY ETC		165.10	
			9016254172 - STATIONERY		41.94	
			9016266210 - PENTEL E-SHARP 0.5MM RUBBER GRIP MECH PE		173.67	
			9016282825 - REFER INVOICE 9015466331		-83.02	
			9016309670 - STATIONERY		78.52	
EF051394	30/10/2015	STATE LIBRARY OF WA				1,191.30
			R1010950 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		225.50	
			R1010952 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		599.50	
			R1010953 - LOST/DAMAGED BOOKS WHITFORD LIBRARY		301.40	
			R1010955 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		64.90	
EF051384	30/10/2015	STATEWIDE CLEANING SUPPLIES P/L				3,986.81
			B275654 - RECYCLED ULTRASLIM HAND TOWELS		742.50	
			B276221 - WOC CLEANING SUPPLIES		173.05	
			B276366 - CLC CLEANING SUPPLIES		120.38	
			B276485 - RECYCLED EMBOSSSED 2 PLY TOILET ROLLS		354.75	
			B276727 - WOC CLEANING SUPPLIES		987.10	
			B276947 - TORK 1PLY MINI JUMBO ROLL - T2 SYSTEM		310.64	
			B277482 - KCROWN 2PLY TOILET TISSUE (36PKX250)		1,111.35	
			B277776 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		187.04	
EF051120	30/10/2015	STEPHANIE DAVIS				126.15
			23/10/15 - REIMBURSEMENT FOR SUPPLIES FOR ONE BRICK TOO MANY PERFORMANCE A T ECU		126.15	
EF051409	30/10/2015	STERIHEALTH SERVICES PTY LTD				365.52
			1415936 - COLLECTION OF SHARPS 2015/16		365.52	
EF051398	30/10/2015	STILES ELECTRICAL				5,779.90
			6435 - BRAMSTON PARK SPORTS LIGHTING		792.00	
			6470 - LIGHTING - HILTON PATHWAY		5,779.90	
			6480 - REFER TO INVOICE 6435		-792.00	
EF051395	30/10/2015	STIRLING PAVING				139,262.75
			A539 - KERB BACKFILLING - GRAVEL (PER LINEAR ME	022/12	3,750.60	
			A540 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	12,982.45	

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			A541 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	3,965.15	
			A542 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	21,389.25	
			A543 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	15,645.55	
			A544 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	7,559.25	
			A545 - KERB BACKFILLING - SAND (PER LINEAR METR GILBERT ROAD	022/12	14,149.95	
			A546 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	8,699.55	
			A547 - KERB BACKFILLING - SAND (PER LINEAR METR ARNISDALE ROAD	022/12	9,714.40	
			A548 - REMOVAL OF KERBING (PER LINEAR METRE) ALYXIA PLACE	022/12	4,830.40	
			A549 - REMOVAL OF KERBING (PER LINEAR METRE)		0.02	
			A549 - REMOVAL OF KERBING (PER LINEAR METRE)	022/12	5,366.43	
			A550 - REMOVAL OF KERBING (PER LINEAR METRE) STRATHYRE DVE	022/12	8,578.70	
			A551 - REMOVAL OF KERBING (PER LINEAR METRE) EDNA WAY	022/12	10,755.35	
			A552 - REMOVAL OF KERBING (PER LINEAR METRE)	022/12	11,875.70	
EF051406	30/10/2015	STRATEGEN				68,626.67
			11765 - OCEAN REEF LOCAL WATER MANAGEMENT STRAT	012/13	1,470.15	
			11766 - ORM ENVIRONMENTAL ASSESSMENT & MGT PLAN	012/13	3,111.63	
			11822 - BUSH FOREVER	012/13	535.15	
			11861 - ORM APPROVALS SUPPORT & PREPARATION PER	012/13	18,590.83	
			11862 - ORM MARINE STUDIES PART 2	012/13	38,534.23	
			11902 - ORM PROJECT ASSISTANCE & STRATEGIC SUPP	012/13	1,925.00	
			11903 - ORM STAKEHOLDER CONSULTATION IMPLEMENTAT	012/13	4,459.68	
EF051442	30/10/2015	STUDIO UNDERGROUND PTY LTD T/AS UNDERGROUND RECORDING STUDIO				1,210.00
			130 - DEFEAT THE BEAT PRIZE RECORDING STUDIO		1,210.00	
102145	2/10/2015	SUNDRY CREDITOR - RATES REFUND				410.00
			174478 - JON G MASON		410.00	
102146	2/10/2015	SUNDRY CREDITOR - RATES REFUND				454.00
			174456 - SAMIAN PROPERTY GROUP		454.00	
102147	2/10/2015	SUNDRY CREDITOR - RATES REFUND				87.94
			174457 - OFFICE OF STATE REVENUE		87.94	
102171	9/10/2015	SUNDRY CREDITOR - RATES REFUND				1,776.09
			174687 - JANICE WILSON		1,776.09	
102172	9/10/2015	SUNDRY CREDITOR - RATES REFUND				675.49
			174874 - JOSEF & MARGARETHA HENDRIKA JONGEN		675.49	
102173	9/10/2015	SUNDRY CREDITOR - RATES REFUND				267.73
			174889 - CAROL AND DOUGLAS LACKLISON		267.73	
102174	9/10/2015	SUNDRY CREDITOR - RATES REFUND				264.92
			174891 - JOHN & SUSAN HAYNES		264.92	
102175	9/10/2015	SUNDRY CREDITOR - RATES REFUND				287.79

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			174891 - STEPHEN C BEETON		287.79	
102176	9/10/2015	SUNDRY CREDITOR - RATES REFUND				304.38
			174891 - STEPHANIE & HAROLD NICHOLLS C/- CHALLENGE SETTLEMENTS		304.38	
102177	9/10/2015	SUNDRY CREDITOR - RATES REFUND				649.62
			174891 - JOHN R HOLYWELL		649.62	
102178	9/10/2015	SUNDRY CREDITOR - RATES REFUND				500.04
			174891 - NOLA K WHEATLEY		500.04	
102179	9/10/2015	SUNDRY CREDITOR - RATES REFUND				423.62
			174891 - ELLEN M SEAH-DUCROW		423.62	
102180	9/10/2015	SUNDRY CREDITOR - RATES REFUND				928.89
			174891 - ANTHONY & JILL LINTON		928.89	
102181	9/10/2015	SUNDRY CREDITOR - RATES REFUND				246.90
			174856 - HEATHERBEL MEEHAN		246.90	
102182	9/10/2015	SUNDRY CREDITOR - RATES REFUND				1,344.88
			174856 - VAL THUMWOOD		1,344.88	
102183	9/10/2015	SUNDRY CREDITOR - RATES REFUND				1,000.00
			174930 - GERALD FUDGER		1,000.00	
102224	16/10/2015	SUNDRY CREDITOR - RATES REFUND				207.68
			174988 - KERRY APOSTLES C/- ASSURED SETTLEMENTS		207.68	
102225	16/10/2015	SUNDRY CREDITOR - RATES REFUND				312.72
			174988 - MARIE & STEVEN WHITMORE C/- EVOLUTION SETTLEMENTS		312.72	
102226	16/10/2015	SUNDRY CREDITOR - RATES REFUND				903.67
			175112 - MARY AND MICHAEL LYNCH		903.67	
102227	16/10/2015	SUNDRY CREDITOR - RATES REFUND				2,644.75
			175162 - SOHIR A.F.A. AZIM & GEORGE K TAKLA		2,644.75	
102228	16/10/2015	SUNDRY CREDITOR - RATES REFUND				3,544.42
			175162 - SOHIR A.F.A. AZIM		3,544.42	
102229	16/10/2015	SUNDRY CREDITOR - RATES REFUND				320.36
			175175 - EVA SUCICH		320.36	
102230	16/10/2015	SUNDRY CREDITOR - RATES REFUND				359.06
			175175 - NOELLE CATHERINE WHITE C/- EVOLUTION SETTLEMENTS		359.06	
102231	16/10/2015	SUNDRY CREDITOR - RATES REFUND				503.55
			175175 - OCEANFRONT CONVEYANCING		503.55	
102262	23/10/2015	SUNDRY CREDITOR - RATES REFUND				357.00
			175207 - HARCOURTS ALLIANCE		357.00	
102263	23/10/2015	SUNDRY CREDITOR - RATES REFUND				498.75
			175246 - OFFICE OF STATE REVENUE		498.75	
102264	23/10/2015	SUNDRY CREDITOR - RATES REFUND				2,029.86
			175352 - CELESTE DE VILLIERS & RAYMOND NORTON		2,029.86	
102265	23/10/2015	SUNDRY CREDITOR - RATES REFUND				1,127.20
			175351 - CHRISTINE & RONALD FRYER		1,127.20	
102282	30/10/2015	SUNDRY CREDITOR - RATES REFUND				60.00
			175490 - LEX LEGAL		60.00	
102283	30/10/2015	SUNDRY CREDITOR - RATES REFUND				625.45
			175490 - TITLE SETTLEMENTS		625.45	
102284	30/10/2015	SUNDRY CREDITOR - RATES REFUND				255.10
			175572 - KATRINA O'GRADY		255.10	
102285	30/10/2015	SUNDRY CREDITOR - RATES REFUND				541.01

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			175572 - PAUL J LAVERTY		541.01	
102286	30/10/2015	SUNDRY CREDITOR - RATES REFUND				2,683.55
			175572 - MORRIS FERRIS		2,683.55	
102287	30/10/2015	SUNDRY CREDITOR - RATES REFUND				3,012.32
			175572 - ARASI BUILDING CO PTY LTD		3,012.32	
102288	30/10/2015	SUNDRY CREDITOR - RATES REFUND				3,377.24
			175572 - THE STEPHENS GROUP PTY LTD C/- VEND PROPERTY PTY LTD		3,377.24	
102289	30/10/2015	SUNDRY CREDITOR - RATES REFUND				10,376.43
			175611 - DAVIDSON PTY LTD & ROMAN CATHOLIC ARCHBISHOP		10,376.43	
102290	30/10/2015	SUNDRY CREDITOR - RATES REFUND				163.32
			175615 - CHEN & WEN-LIANG TSENG		163.32	
102291	30/10/2015	SUNDRY CREDITOR - RATES REFUND				233.25
			175615 - PHOEBE MILNE		233.25	
102292	30/10/2015	SUNDRY CREDITOR - RATES REFUND				250.60
			175615 - PATRICIA CANNING		250.60	
102293	30/10/2015	SUNDRY CREDITOR - RATES REFUND				410.94
			175615 - EVA D SUCICH		410.94	
102294	30/10/2015	SUNDRY CREDITOR - RATES REFUND				272.97
			175615 - DAVID S & JENNIFER E GREEN		272.97	
102295	30/10/2015	SUNDRY CREDITOR - RATES REFUND				263.02
			175615 - WAI M TANG & SUIT K A BOEY		263.02	
102296	30/10/2015	SUNDRY CREDITOR - RATES REFUND				783.91
			175615 - CHERYL & PETER LAYTON		783.91	
102297	30/10/2015	SUNDRY CREDITOR - RATES REFUND				948.40
			175615 - DENNIS & PATRICIA BROWN C/- NORTHCOURT SETTLEMENTS		948.40	
102298	30/10/2015	SUNDRY CREDITOR - RATES REFUND				563.74
			175615 - MARIE MAY PANSACOLA		563.74	
102299	30/10/2015	SUNDRY CREDITOR - RATES REFUND				856.22
			175620 - HARMUT & KATHRYN DOBELSTEIN		856.22	
102300	30/10/2015	SUNDRY CREDITOR - RATES REFUND				474.33
			175651 - PETER TULLIS		474.33	
EF051065	15/10/2015	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,600.50
			12105 - SIDE BROOM TENANT - NEW		1,600.50	
EF051541	30/10/2015	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				704.00
			12218 - MAIN BROOM M/J - VT605		429.00	
			12219 - SIDE BROOM TENANT - NEW		275.00	
EF051537	30/10/2015	SUNNY SIGN COMPANY PTY LTD				1,282.02
			318678 - SUPPLY AND INSTALLATION OF JAMES COOK PK		834.54	
			319792 - CLAMP SIGN TD1		447.48	
EF051089	19/10/2015	SUPERSEALING PTY LTD				26,862.00
			12194 - CRACKSEALING PROGRAMME		26,862.00	
EF051397	30/10/2015	SUPERSEALING PTY LTD				15,818.00
			12377 - CRACKSEALING PROGRAMME		15,818.00	
EF051402	30/10/2015	SWIM AUSTRALIA				469.00
			2793 - SWIM SCHOOL RE-REGISTRATION		469.00	
EF051062	15/10/2015	T A & J L REYNOLDS				910.69
			2/10/15 - ELECTED MEMBER COURIER RUN		910.69	
EF051433	30/10/2015	T J DEPIAZZI & SONS				7,489.94
			74695 - MULCH PINE BARK		5,722.20	

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			74810 - MULCH PINE BARK		1,767.74	
EF051105	30/10/2015	TAMALA PARK REGIONAL COUNCIL				45,309.14
			OCT 2015 - REFUND OF GST JUNE TO SEPTEMBER 2015		45,309.14	
EF051419	30/10/2015	TAMAN TOOLS				3,300.00
			17839 - BLADE GP CONCRETE 350X2.8X10X25.4/20.0		1,485.00	
			17900 - BLADE CONCRETE 400X25/20		1,815.00	
EF050946	15/10/2015	TAMARA SANDERS				200.00
			62901289684 - PURCHASE OF QUIZ NIGHT AWARDS		200.00	
EF050970	15/10/2015	TANIA POLLITT				280.00
			THE WEST AUSTRALIAN - REIMBURSEMENT BUSINESS EVENT 8/10/15		280.00	
EF051067	15/10/2015	TAPPS CONTRACTING PTY LTD				6,633.00
			3381 - BRICKPAVING DELAWARE PLACE	001/13	4,422.00	
			3382 - BRICKPAVING LAKESIDE DRIVE	001/13	1,105.50	
			3383 - BRICKPAVING BEAUMARIS BLVD	001/13	1,105.50	
EF051543	30/10/2015	TAPPS CONTRACTING PTY LTD				81,991.25
			3384 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	368.50	
			3385 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	2,395.25	
			3386 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	7,738.50	
			3387 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	9,212.50	
			3388 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	12,897.50	
			3389 - REMOVE EXISTING BRICKPAVERS AND RELAY IN WESTCOAST DRIVE	001/13	1,474.00	
			3390 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	6,633.00	
			3391 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,105.50	
			3392 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	2,211.00	
			3393 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	3,685.00	
			3394 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	10,686.50	
			3395 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	2,948.00	
			3396 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	13,634.50	
			3397 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	7,001.50	
EF050956	15/10/2015	TARITA WIPPL				92.50
			AUG-SEPT 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		92.50	
EF051418	30/10/2015	TAYLOR BURRELL TOWN PLANNING				22,336.05
			22356 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	22,336.05	
EF050990	15/10/2015	TE ARANI PTY LIMITED T/AS CHINA	DIGITAL			368.50
			INV-367 - VISITOR ATTRACT TRANSLATION P2_MANDARIN		368.50	
EF051546	30/10/2015	TEAM2 PTY LTD				1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			OCTOBER 2015 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 6/10/15		250.00	
			OCTOBER 2015. - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 1/9/15		250.00	
			OCTOBER.2015 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 17/4/15		250.00	
			OCTOBER-2015 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 2/6/15		250.00	
EF051417	30/10/2015	TECHNOLOGY ONE				2,156.00
			135901 - ASSET MANAGEMENT CONSULTING JULY-SEPT		2,156.00	
EF051421	30/10/2015	TECHSAND PTY LTD				74,916.01
			9061 - CONCRETE VEHICLE CROSSING INDUSTRIAL INC CENTRAL PARK CAR PARK	025/12	1,534.80	
			9062 - ILUKA FORESHORE RESERVE		412.50	
			9062 - ILUKA FORESHORE RESERVE	025/12	50,808.64	
			9063 - PRAM RAMP MOOLANDA BLVD	025/12	2,322.03	
			9079 - REPAIR FOOTPATH WINDERMERE PARK	025/12	1,191.87	
			9088 - WANBROW WAY DUNCRAIG		295.42	
			9088 - WANBROW WAY DUNCRAIG	025/12	16,556.34	
			9103 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	1,794.41	
EF051428	30/10/2015	TECHWEST SOLUTIONS PTY LTD				7,744.00
			1017572 - CHALLENGER 1000 PORTABLE STEREO/PA		2,871.00	
			1017722 - WORKS ON PA SYSTEM CLC		4,873.00	
102143	2/10/2015	TELSTRA CORPORATION				13,009.46
			1092082800 23/9/15 - MIRROR PARK SKATE PARK		51.76	
			1283470000 7/9/15 - SORRENTO/DUNCRAIG LIBRARY		584.61	
			1530791700 27/8/15 - ADSL BROADBAND		117.81	
			1530791700 27/9/15 - ADSL BROADBAND		1,151.91	
			1596555290 25/8/15 - INFORMATION SERVICES		1,993.64	
			1847396800 17/9/15 - CURRAMBINE CC		155.03	
			2578022135 7/9/15 - MANAGER PLANNING SERVICES		120.76	
			2744370000 7/9/15 - SPORTING CLUBS & AMENITIES		591.47	
			3111835009 16/9/15 - DIRECTOR CORPORATE SERVICES		63.78	
			3111835363 12/9/15 - RANGER SERVICES		2,019.26	
			3111835389 20/9/15 - MANG COMM DEVEL & LIBRARY MOBILE		82.89	
			3111835405 10/9/15 - MANAGER IT		122.12	
			3111835645 16/9/15 - MANAGER CITY PROJECTS		116.97	
			3111835835 14/9/15 - CRAIGIE LEISURE CENTRE		137.85	
			328657700 20/9/15 - MACNAUGHTON PARK		35.61	
			3812615502 7/9/15 - MARKETING & COMMUNICATIONS		189.32	
			3812615619 8/9/15 - RECREATION SERVICES		106.29	
			808484700 24/9/15 - INFORMATION MANAGEMENT		5,298.43	

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			BP03164134 21/9/15 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
102169	9/10/2015	TELSTRA CORPORATION				7,040.58
			1596555290 25/9/15 - INFORMATION SERVICES		2,578.14	
			1596555381 25/9/15 - PARKING SERVICES		510.18	
			1596555431 25/9/15 - LIBRARY MOBILES		349.05	
			3111834739 17/6/15 - HEALTH SERVICES		118.73	
			3111834739 17/7/15 - HEALTH SERVICES		39.54	
			3111834739 17/8/15 - HEALTH SERVICES		65.50	
			3111835157 16/9/15 - MOBILE CHIEF EXECUTIVE OFFICER		1,022.01	
			3111835322 28/9/15 - LEISURE SERVICES		51.72	
			3111835561 25/9/15 - ASSET MANAGEMENT		1,829.79	
			3111835579 23/9/15 - DIRECTOR PLANNING AND APPROVALS		105.96	
			3111835801 22/9/15 - MANAGER COMPLIANCE & REGULATOR		78.38	
			3778004400 26/9/15 - RANGER SERVICE SECTION		62.46	
			3812615510 25/9/15 - MANAGER RANGERS & PARKING		72.93	
			3812615528 16/9/15 - OFFICE OF THE CEO		86.24	
			BP03141773 21/9/15 - CEO BIGPOND		69.95	
102220	16/10/2015	TELSTRA CORPORATION				11,500.06
			1091177800 7/10/15 - PARKING SERVICES		89.35	
			1596555258 25/9/15 - GOVERNANCE DEPARTMENT		39.00	
			1596555340 25/9/15 - INFRASTRUCTURE MANAGEMENT ADMIN		532.15	
			1596555357 25/7/15 - OPERATION SERVICES		5,164.72	
			1596555357 25/8/15 - OPERATION SERVICES		3,643.58	
			1596555399 25/9/15 - YOUTH ACTIVITIES SERV OFFICERS MOBILES		321.11	
			3111835405 - MANAGER IT		121.64	
			3111835520 7/10/15 - SAFER COMMUNITY		127.47	
			3812615569 16/9/15 - CITY PROJECTS		0.06	
			3812615601 2/10/15 - OP SERVICES		1,174.71	
			6274613010 27/9/15 - SORRENTO/DUNCRAIG REC CENTRE		144.18	
			6347419900 27/9/15 - CRAIGIE LEISURE CENTRE		142.09	
102259	23/10/2015	TELSTRA CORPORATION				6,077.58
			1596555274 25/9/15 - LEISURE AND CULTURAL SERVICES		139.61	
			1596555522 12/10/15 - OCC HEALTH & SAFETY OFFICER		35.27	
			2314088879 8/10/15 - DIRECTOR INFRASTRUCTURE SERVICES		106.96	
			2650167000 7/10/15 - INFORMATION MANAGMENT		4,221.80	
			2683980400 11/10/15 - LIBRARY ALARM		128.69	
			2684980400 11/10/15 - ASSET ADMIN ALARM LINE		154.88	
			3111835280 7/10/15 - LEISURE AND CULTURAL SERVICES		136.44	
			3111835678 11/10/15 - MANAGER ASSET MANAGEMENT		89.49	
			3111835785 5/10/15 - MANAGER FINANCIAL SERVICES		629.00	
			3812615544 5/10/15 - MANAGER EXECUTIVE & RISK		63.95	

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			3812615619 8/10/15 - RECREATION SERVICES		105.63	
			4854927500 7/10/15 - CONNOLLY COMMUNITY CENTRE		93.70	
			9365554010 3/10/15 - OCEAN RIDGE COMMUNITY CENTRE		172.16	
102280	30/10/2015	TELSTRA CORPORATION				3,035.81
			0328657700 20/10/15 - MACNAUGHTON PARK VIDEO SRVLNCE		35.61	
			1847396800 17/10/15 - CURRMABINE COMMUNITY CENTRE		170.08	
			3111835363 12/10/15 - RANGER SERVICES		1,195.96	
			3111835702 08/10/15 - MANAGER GOVERNANCE		188.81	
			3111835835 14/10/15 - CRAIGIE LEISURE CENTRE		1,058.74	
			3111835868 07/10/15 - STRAT & ORGANISATIONAL DEVELOP		203.47	
			3812615502 26/10/15 - MARKETING & COMMUNICATIONS		183.08	
			3812615569 16/10/15 - CITY PROJECTS		0.06	
EF051535	30/10/2015	TERESA RITCHIE				1,690.42
			ALLOW-MTG-OCT 15 - MEETING FEE - OCT 2015		1,412.10	
			OCTOBER 2015 - EXPENSE REIMBURSEMENT - OCTOBER 2015		278.32	
EF051545	30/10/2015	THE BOULEVARD FLORIST				512.00
			12108 - FLORAL ARRANGMENTS		55.00	
			12109 - FLORAL ARRANGMENTS		70.00	
			12110 - FLORAL ARRANGMENTS		56.00	
			12221 - SYMPATHY FLORAL ARRANGEMENT		110.00	
			12222 - FLORAL ARRANGEMENTS		61.00	
			12223 - MODERN BOUQUET OF FLOWERS C/W MESSAGE		55.00	
			12224 - MODERN BOUQUET OF FLOWERS C/W MESSAGE		50.00	
			12225 - FLORAL ARRANGEMENTS		55.00	
EF051423	30/10/2015	THE HIRE GUYS WANGARA				99.00
			61434 - TRAILER HIRE. 2 FULL DAYS		198.00	
			61503 - REFER INVOICE 61434		-99.00	
EF051430	30/10/2015	THE LAND DIVISION				695.00
			351913F - CONSULTANCY MOOLANDA BLVD		695.00	
EF051431	30/10/2015	THE LITERATURE CENTRE INC				1,285.00
			130715 - ANDREA HALLAM - 31 OCT 2015		710.00	
			204457784 - REBECCA MARCHENKOV 30-31 OCT 2015		575.00	
EF051329	30/10/2015	THE MILTON COOPER TRUST				1,224.86
			11730 - 9 VALE RD MALAGA WATER CHARGES SEPT-OCT		196.24	
			11811 - 9 VALE RD MALAGA RENT & MGT NOVEMBER		1,028.62	
EF051525	30/10/2015	THE NATIONAL TRUST OF AUSTRALIA (WA)				308.00
			INV0035154 - PLATINUM ADVENTURE TRANBY HSE TOUR		308.00	
EF051337	30/10/2015	THE NORTHEN MENS SHED				252.00
			COJ006 - 870MM JARRAH BRIDGE BOARD		252.00	
EF051511	30/10/2015	THE ONLINE SHOPPING CO PTY LTD	T/AS HIRE KING			114.35
			100097 - 600 X WRISTBANDS		114.35	
EF051420	30/10/2015	THE POSTER GIRLS				198.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6792 - DISTRIBUTION OF PROMOTIONAL POSTCARDS ARTS IN FOCUS		198.00	
102148	7/10/2015	THE SPIERS CENTRE			2,000.00	
			190815 - RECOGNITION OF COMMUNITY/SPORTING GROUP GRANT FOR 25 YEARS		2,000.00	
EF051414	30/10/2015	THE TROPHY HOUSE			2,423.43	
			2233 - BASKETBALL TROPHIES AND MEDALS		2,423.43	
EF051087	19/10/2015	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS			1,678.60	
			121885 - MANDARIN INV ATTRACT PROSPECTUS		1,678.60	
EF051361	30/10/2015	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS			1,952.50	
			121884 - 200 X 3 MANDARIN COVERING LETTERS		653.40	
			122997 - 2,000 X A6 POSTCARD LITTLE FEET FESTIVAL		869.00	
			122998 - 150 X A2 POSTERS LITTLE FEET FESTIVAL		430.10	
EF051411	30/10/2015	THE TRUSTEE FOR ASHJACJAM TRUST T/AS SIGNARAMA BURSWOOD			280.50	
			13031 - SUPPLY OF GRASS SPIKES		280.50	
EF051463	30/10/2015	THE TRUSTEE FOR BERDING / ANDREWS FAMILY TRUST T/AS			356.00	
			254740 - NEIGHBOURHOOD BBQ PRINTING		356.00	
EF051160	30/10/2015	THE TRUSTEE FOR CAYSSON FAMILY TRUST T/AS AFFIRMATIVE GROUP			1,132.03	
			74492 - INSTALL TACTILE PAVERS AT BEAUMARIS BLVD OCEAN REEF		1,132.03	
EF051231	30/10/2015	THE TRUSTEE FOR DPC FAMILY TRUST STRUT SPECIALISTS W.A.			220.00	
			32391 - WINTON ROAD GAS STRUT		44.00	
			32796 - PERCY DOYLE FOOTBALL/T BALL - 4 GAS STRUTS		176.00	
EF051341	30/10/2015	THE TRUSTEE FOR FINGOLD UNIT TRUST T/AS ORTONS			1,816.82	
			I18877 - COMPRESSOR SP XRS18		1,816.82	
EF051373	30/10/2015	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO			37.35	
			1828/1831/1832 - JOONDALUP LIBRARY NEWSPAPERS		37.35	
EF051263	30/10/2015	THE TRUSTEE FOR GRANT THORNTON UNIT TRUST T/AS			16,500.00	
			1088878 - INTERIM AUDIT FEE Y/E 30/6/15		16,500.00	
EF051504	30/10/2015	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS			14,669.77	
			206475 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,044.37	
			206481 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,448.54	
			206482 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,846.13	
			206484 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,538.17	
			206492 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,732.81	
			206494 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	59.75	
EF051324	30/10/2015	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION			13,211.00	
			32679 - PARTS FOR VARIOUS PLAY EQUIPMENT		2,040.50	

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			32764 - STRUCTURES - EXT CONT		8,140.00	
			32775 - REINSTALL SHADE SAILS		3,030.50	
EF051289	30/10/2015	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				6,060.00
			166060BM - BACK STRENGTH		80.00	
			178928BM - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			178929BM - BACK STRENGTH		80.00	
			181295SJ - BASELINE MEDICAL		130.00	
			181298SJ - BACK STRENGTH		80.00	
			184311EH - BASELINE MEDICAL		130.00	
			184312EH - BACK STRENGTH & WORK COVER AUDIO		138.00	
			188496EH - BACK STRENGTH		80.00	
			188497EH - BASELINE MEDICAL		130.00	
			192652EH - BASELINE MEDICAL		130.00	
			192653EH - BACK STRENGTH		80.00	
			193474EH - BASELINE MEDICAL		130.00	
			193475EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			194648EH - BASELINE MEDICAL		130.00	
			194649EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			194650EH - BASELINE MEDICAL		130.00	
			194651EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			194690EH - BASELINE MEDICAL		130.00	
			194691EH - WORK COVER AUDIO & BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			195779EH - BASELINE MEDICAL		130.00	
			195781EH - WORK COVER AUDIO		58.00	
			199006EH - PRE EMPLOYMENT MEDICAL		130.00	
			199007EH - PRE EMPLOYMENT MEDICAL		80.00	
			199314EH - BASELINE MEDICAL		130.00	
			199315EH - WORK COVER AUDIO & BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			199431EH - BASELINE MEDICAL		130.00	
			199432EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			199781EH - BASELINE MEDICAL		130.00	
			199782EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
			199899KM - BASELINE MEDICAL		130.00	
			199900KM - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			199957EH - BASELINE MEDICAL		130.00	
			199958EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
			200024EH - BASELINE MEDICAL		130.00	
			200025EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200206EH - BASELINE MEDICAL		130.00	
			200207EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200454EH - BASELINE MEDICAL		130.00	

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			200455EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200545EH - BASELINE MEDICAL		130.00	
			200547EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200849LT - BASELINE MEDICAL		130.00	
			200850LT - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200910LT - BASELINE MEDICAL		130.00	
			200911LT - OCCUPATIONAL HEALTH		80.00	
			200912LT - BASELINE MEDICAL		130.00	
			200913LT - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200917LT - BASELINE MEDICAL		130.00	
			20091BLT - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200950LT - BASELINE MEDICAL		130.00	
			200951LT - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			200987LT - BASELINE MEDICAL		130.00	
			200988LT - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			201037SJ - BASELINE MEDICAL		130.00	
			201038SJ - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF051058	15/10/2015	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN			6,612.95	
			9533#1 - FS260C BRUSHCUTTER WITH BULL HORN HANDLE		4,700.00	
			9535#1 - BLADE EDGER ATOM		1,830.15	
			9563#3 - PARTS ONLY		82.80	
EF051526	30/10/2015	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN			3,638.00	
			9521#0 - SUPPLY OF MS 201T CHAINSAW		1,313.95	
			9614#1 - PARTS ONLY STIHL BG86C BLOWER- F97324/		50.00	
			9641 # 3 - CORD CUTTING 2.7MM X 77MTR		302.40	
			9642 # 3 - HARNESS BRUSH CUTTER		412.50	
			9648 # 3 - CORD CUTTING 2.7MM X 77MTR		1,385.75	
			9653#3 - PARTS ONLY F97480 ANNUAL S/S STIHL BRUSH		173.40	
EF051352	30/10/2015	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST T/AS			2,013.00	
			CJ150926 - GRAPHIC DESIGN WORK		2,013.00	
EF051353	30/10/2015	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS			759.27	
			604791 - SUPPLY CASUAL CHEFS		759.27	
EF051101	30/10/2015	THE WA SPIT ROAST UNIT TRUST			1,993.50	
			1645014 - PLATINUM MELBOURNE CUP LUNCH CATERING 03/11/15		1,993.50	
EF051432	30/10/2015	THE WATERSHED WATER SYSTEMS			49,750.48	
			40029723 - RETICULATION STOCKS	017/13	5,234.33	
			40029723 - RETICULATION STOCKS	017/13 B	134.11	
			40029724 - JUNIPER PARK 2.5MM2 SOLENOID WIRE		2,530.83	
			40029727 - RETICULATION STOCKS	017/13	10,063.40	
			40029728 - JUNIPER PARK IRRIGATION MATERIALS		196.49	
			40029728 - JUNIPER PARK IRRIGATION MATERIALS	017/13	299.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40029728 - JUNIPER PARK IRRIGATION MATERIALS	017/13 B	7.53	
			40029728 - JUNIPER PARK IRRIGATION MATERIALS	017/13 C	12.25	
			40029729 - WHITFORD NODES IRRIGATION MATERIALS		122.25	
			40029729 - WHITFORD NODES IRRIGATION MATERIALS	017/13	18.50	
			40029729 - WHITFORD NODES IRRIGATION MATERIALS	017/13 B	404.86	
			40029730 - MCNAUGHTON PARK IRRIGATION MATERIALS		189.40	
			40029730 - MCNAUGHTON PARK IRRIGATION MATERIALS	017/13	9.57	
			40029730 - MCNAUGHTON PARK IRRIGATION MATERIALS	017/13 B	283.10	
			40029730 - MCNAUGHTON PARK IRRIGATION MATERIALS	017/13 C	105.18	
			40029732 - MERRIFIELD PARK IRRIGATION MATERIALS		339.97	
			40029732 - MERRIFIELD PARK IRRIGATION MATERIALS	017/13 B	2.04	
			40029732 - MERRIFIELD PARK IRRIGATION MATERIALS	017/13 C	24.64	
			40029733 - JUNIPER PARK IRRIGATION MATERIALS		597.73	
			40029733 - JUNIPER PARK IRRIGATION MATERIALS	017/13	22.80	
			40029733 - JUNIPER PARK IRRIGATION MATERIALS	017/13 C	3.75	
			40029735 - WATERMETERS		4,200.22	
			40029750 - RETICULATION STOCKS		957.20	
			40029750 - RETICULATION STOCKS	017/13	773.04	
			40029750 - RETICULATION STOCKS	017/13 C	317.40	
			40029789 - RE INVOICE 40029732		-231.03	
			40029814 - RETICULATION STOCKS	017/13	1,424.72	
			40029814 - RETICULATION STOCKS	017/13 B	594.50	
			40029815 - RETICULATION STOCKS		127.60	
			40029815 - RETICULATION STOCKS	017/13	2,121.58	
			40029815 - RETICULATION STOCKS	017/13 B	1,247.97	
			40029815 - RETICULATION STOCKS	017/13 C	101.27	
			40029832 - MERRIFIELD PARK IRRIGATION MATERIALS	017/13	247.01	
			40029894 - RETICULATION STOCKS		4.15	
			40029894 - RETICULATION STOCKS	017/13 B	9.70	
			40029895 - RETICULATION STOCKS		159.49	
			40029895 - RETICULATION STOCKS	017/13	19.31	
			40029895 - RETICULATION STOCKS	017/13 B	21.45	
			40029895 - RETICULATION STOCKS	017/13 C	257.73	
			40029906 - RETICULATION STOCKS		389.06	
			40029962 - VARIOUS RETIC ITEMS	017/13 C	4,016.14	
			40029973 - VARIOUS RETIC ITEMS	017/13 B	1,351.60	
			40029979 - RETICULATION STOCKS		32.50	
			40030012 - VARIOUS RETIC ITEMS	017/13	62.75	
			40030012 - VARIOUS RETIC ITEMS	017/13 B	13.75	
			40030026 - VARIOUS RETIC ITEMS	017/13	6,184.32	
			40030030 - VARIOUS RETIC ITEMS	017/13	2,001.00	
			40030104 - FITTING POLY 50 MM X 40 MM REDUCING NIPP		7.81	
			40030104 - FITTING POLY 50 MM X 40 MM REDUCING NIPP	017/13	527.93	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40030104 - FITTING POLY 50 MM X 40 MM REDUCING NIPP	017/13 B	45.34	
			40030104 - FITTING POLY 50 MM X 40 MM REDUCING NIPP	017/13 C	69.03	
			40030105 - 80BSP X 90MM POLY		315.60	
			40030119 - VARIOUS RETIC ITEMS	017/13 B	17.40	
			40030120 - VARIOUS RETIC ITEMS	017/13	80.30	
			40030120 - VARIOUS RETIC ITEMS	017/13 B	672.94	
			40030120 - VARIOUS RETIC ITEMS	017/13 C	15.49	
			40030121 - VARIOUS RETIC ITEMS		472.89	
			40030121 - VARIOUS RETIC ITEMS	017/13 B	519.31	
EF051090	19/10/2015	THINK PROMOTIONAL				632.50
			980 - 100 X 1GB USB BUS CARDS WITH EDGE DOC		632.50	
102198	16/10/2015	THOMAS CAMPBELL				5.50
			INW15/22657 - REFUND ON 2ND TICKET PURCHASED DUE TO POSSIBLE PRINTER FAULT 1ST TICKET DID NO DISPENSE		5.50	
EF051439	30/10/2015	THOMAS DAVIDSON T/AS THOMAS PHOTOGRAPHY	ROY			1,100.00
			IV01172 - PHOTOGRAPHY FOR YOUTH MUSIC EVENT		400.00	
			IV01182 - EVENT PHOTOGRAPHY - 7 OCTOBER 2015		700.00	
102155	9/10/2015	TILLY MOREHU				11.00
			INWE15/26908 - PARKING TICKET REFUND		11.00	
102191	16/10/2015	TILLY MOREHU				5.50
			INWE15/28212 - PARKING TICKET REFUND		5.50	
EF051429	30/10/2015	TIM EVA'S NURSERY				82.50
			2796 - TREE PLANTING		82.50	
EF051210	30/10/2015	TIMOTHY BURNS T/AS CONTEXUAL	ARTS			2,000.00
			20/10/15 - RUNNER UP AWARD CIAA PIT CAMP 1 AFTER THE FIRE 5		2,000.00	
EF051436	30/10/2015	TJS SERVICES (WA) PTY LTD				29,797.90
			15141 - CARPET SHAMPOO	025/14	99.00	
			15209 - CLEANING OF CRAIGIE LEISURE CENTRE SEPT	025/14	22,765.60	
			15210 - CLEANING OF DUNCRAIG LEISURE CENTRE SEPT	025/14	3,088.80	
			15212 - CLEANING OF HEATHRIDGE LEISURE SEPT	025/14	3,844.50	
102246	23/10/2015	TMM CONSTRUCTIONS				61.65
			BPU15/1091 - BPU15/1091 LEVY REFUND		61.65	
EF051544	30/10/2015	TOLL FAST				225.51
			935016 - COURIER 6/10, 7/10, 9/10		225.51	
EF051522	30/10/2015	TOM MCLEAN				5,696.70
			ALLOW-DM OCT 15 - DEPUTY MAYOR ALLOWANCE OCT 15		647.21	
			ALLOW-MTG-OCT 2015 - MEETING FEE - OCT 2015		2,575.00	
			ICT ALLOW OCT 15 - JUNE 16 - ICT ALLOW OCT 15 - JUNE 16		2,474.49	
EF051415	30/10/2015	TOOLMART				1,433.80
			20150917-3-2-4154 - 105 7216 - ROTOARY HAMMER SDS MAX 1300W		1,014.90	
			20150924-3-2-4240 - INDUCTIVE MOISTURE METER		279.00	
			20150930-3-2-4290 - MASONRY BIT 14MM TO FIT KANGO		139.90	

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EF051000	15/10/2015	TOTAL EDEN PTY LTD T/AS HYDRO ENGINEERING				1,880.34
			7718270 - SERVICE FILTER		1,880.34	
EF051427	30/10/2015	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				495.00
			1882 - TURF REINSTATEMENT CHARLSLEY CRESCENT		495.00	
EF051424	30/10/2015	TOTAL PACKAGING (WA) PTY LTD				9,688.80
			30540 - DOG WASTE BAGS	020/12	9,688.80	
EF051018	15/10/2015	TOTALLY WORKWEAR				1,108.32
			7200315951 - MENS AND WOMENS SHIRTS JINAN DELEGATION		1,108.32	
EF051416	30/10/2015	TOTALLY WORKWEAR				11,434.17
			7200000788 - UNIFORM CLOTHING CLOTHING		-428.30	
			7200317058 - UNIFORM CLOTHING		428.30	
			7200317561 - SAFETY WEAR - WOC	027/12C	115.50	
			7200317573 - SAFETY WEAR - WOC		54.41	
			7200317573 - SAFETY WEAR - WOC	027/12C	369.60	
			7200317575 - HAND SANITISER		184.80	
			7200317593 - SAFETY WEAR - WOC	027/12A	68.20	
			7200317593 - SAFETY WEAR - WOC	027/12C	126.50	
			7200317595 - SAFETY WEAR - WOC	027/12B	46.20	
			7200317595 - SAFETY WEAR - WOC	027/12C	119.90	
			7200317599 - SAFETY WEAR - WOC	027/12A	34.10	
			7200317600 - SAFETY WEAR - WOC	027/12A	20.90	
			7200317600 - SAFETY WEAR - WOC	027/12B	36.30	
			7200317606 - SAFETY WEAR - WOC	027/12A	170.50	
			7200317607 - SAFETY WEAR - WOC	027/12A	102.30	
			7200317609 - SAFETY WEAR - WOC	027/12A	286.00	
			7200317609 - SAFETY WEAR - WOC	027/12C	202.40	
			7200317652 - GLASSES SAFETY UVEX CYBRIC DARK	027/12C	137.50	
			7200317653 - 9301-393F - UVEX FACE SHIELD		50.60	
			7200317772 - SAFETY WEAR - WOC	027/12B	46.20	
			7200317774 - SAFETY WEAR - WOC	027/12A	112.20	
			7200317862 - SAFETY WEAR - WOC	027/12C	472.56	
			7200317946 - SAFETY WEAR - WOC	027/12B	36.30	
			7200317947 - SAFETY WEAR - WOC	027/12A	110.00	
			7200317991 - SAFETY WEAR - WOC	027/12C	320.10	
			7200318006 - SAFETY WEAR - WOC	027/12C	132.00	
			7200318059 - SAFETY WEAR - WOC	027/12C	231.00	
			7200318062 - SAFETY WEAR - WOC		52.40	
			7200318087 - SAFETY WEAR - WOC		148.65	
			7200318098 - SAFETY WEAR - WOC		104.83	
			7200318163 - SAFETY WEAR - WOC	027/12A	68.20	
			7200318165 - SAFETY WEAR - WOC	027/12A	136.40	
			7200318166 - SAFETY WEAR - WOC	027/12A	235.40	
			7200318167 - SAFETY WEAR - WOC		179.81	
			7200318168 - UNIFORM ITEMS SWIMMING POOLS INSPECTORS		178.70	
			7200318169 - UNIFORM ITEMS SWIMMING POOLS INSPECTORS		178.09	
			7200318170 - UNIFORMS - PARKING OFFICERS		128.59	

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			7200318187 - LIBRARY UNIFORMS FOR STAFF		319.79	
			7200318268 - SAFETY WEAR - WOC	027/12A	22.00	
			7200318269 - SAFETY WEAR - WOC	027/12A	151.80	
			7200318270 - BIZ COLLECTION TEAL SHIRT - SZ 12		58.30	
			7200318300 - UNIFORMS FOR LIBRARIES		61.60	
			7200318303 - SAFETY WEAR - WOC	027/12C	92.40	
			7200318306 - SAFETY WEAR - WOC	027/12B	138.60	
			7200318419 - SAFETY WEAR - WOC	027/12A	28.60	
			7200318419 - SAFETY WEAR - WOC	027/12B	184.80	
			7200318420 - SAFETY WEAR - WOC	027/12A	34.10	
			7200318473 - SAFETY WEAR - WOC	027/12C	17.60	
			7200318482 - SAFETY WEAR - WOC	027/12C	119.90	
			7200318490 - SAFETY WEAR - WOC	027/12C	112.20	
			7200318588 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12A	481.25	
			7200318588 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12C	158.40	
			7200318610 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	119.90	
			7200318676 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	357.50	
			7200318676 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12C	132.00	
			7200318743 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	79.20	
			7200318744 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	34.10	
			7200318745 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200318746 - SHIRT WOMEN SPLICED WORKCOOL L/SLEEVE C/	027/12B	176.00	
			7200318747 - UNIFORM SHIRTS FOR SWIMMING POOLS INSPEC		119.79	
			7200318764 - ARGYLE SIZE 12 C/W BUMP CAP		140.80	
			7200318813 - HAT FRILLNECK BOTTLE GREEN, FRILL NECK F	027/12C	47.30	
			7200318814 - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70	027/12C	698.28	
			7200318945 - UNIFORMS FOR LIBRARIES		104.30	
			7200319000 - OVERALLS C/DRILL ORANGE, DNC 31010, SIZE	027/12A	180.40	
			7200319005 - KNEE PADS KNB005PAC		44.90	
			7200319012 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12C	23.10	
			7200319013 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12C	23.10	
			7200319034 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	102.30	
			7200319070 - GLOVES P4001 NINJA, P4001, SIZE L	027/12C	356.40	
			7200319071 - SAFETY BOOTS STEEL BLUE "ARGYLE" - WHEAT	027/12C	132.00	
			7200319098 - GLOVES P4001 NINJA, P4001, SIZE L		10.20	
			7200319098 - GLOVES P4001 NINJA, P4001, SIZE L	027/12C	166.68	
			7200319203 - UNIFORMS FOR LIBRARIES		639.58	

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			7200319208 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200319228 - O5523ZWE110 - OLIVER BOOTS SIZE 12UK		179.91	
			7200319260 - UNIFORM CLOTHING		118.70	
			7200319260 - UNIFORM CLOTHING	027/12A	79.20	
			7200319260 - UNIFORM CLOTHING	027/12C	149.00	
			7200319261 - CU39942XL - VEST 2XL		35.00	
			7200319396 - PANTS K03010 NAVY		93.30	
EF051187	30/10/2015	TP UNKOVICH FAMILY TRUST T/AS SCHOOL PERTH	BARISTA			1,760.00
			INV-0819 - TUITION FOR UP TO 20 YOUNG PEOPLE		1,760.00	
EF051422	30/10/2015	T-QUIP				6,492.20
			56606#5 - PARTS ONLY 1ECW007 TORO 360 4WD - F9828		283.80	
			56713#5 - PARTS ONLY 1ECW008 TORO 360 4WD-4WS		559.40	
			56729#12 - BLADE TORO 360		1,853.70	
			56787#12 - PARTS ONLY 1TME033 TORO 7 GANG MOWER- F9		604.70	
			56912#12 - PARTS		156.65	
			56975#12 - PARTS		1,732.35	
			56987#12 - PARTS		224.50	
			57008#5 - PURCHASE OF BRUSHES		1,175.05	
			57053 - CREDIT FOR BRUSHES		-1,175.05	
			57054#5 - BRUSH POLY 99114600		1,077.10	
EF051198	30/10/2015	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			513,713.19
			10503783 - CREDIT FOR 10503783 BINS FOR ADMIRAL PARK AUG 14		-300.30	
			18502280 - BINS FOR CENTRAL PARK SEPT 15		284.35	
			18502527 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF SEPT 15		219.00	
			18502529 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA		698.94	
			18502531 - BINS FOR THE DEPOT SEPT 15		1,165.38	
			18502552 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE SEPT 15		365.20	
			18502555 - BINS FOR FLEUR FREAME PAVILLION SEPT 15		396.00	
			18502556 - BINS FOR GILES AVE PADBURY MOWING SHED SEPT 15		352.29	
			18503452 - BINS FOR CRAIGIE LEIS CTR SEPT 15		569.40	
			18503453 - BINS FOR CRAIGIE LEIS CTR SEPT 15		1,279.59	
			18503464 - BINS FOR JOONDALUP LIBRARY SEPT 15		899.34	
			18503470 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS SEPT 15		1,466.27	
			18503762 - BINS FOR WARWICK LEIS SEPT 15		231.55	
			18503777 - BINS FOR KINSLEY DRV KINGSLEY SEPT 15		899.34	
			18506378 - BINS FOR JOONDALUP ADMIN SEPT 15		117.00	
			18506775 - BINS FOR WARWICK BOWLING SEPT 15		183.62	

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			18507341 - BINS FOR WINDERMERE/CANDLEWOOD BLVD JOONDALUP SEPT 15		151.80	
			18507914 - BINS FOR WINTON RD DEPOT SEPT 15		160.38	
			18509109 - BINS FOR MULLALOO SURF LIFE SAVING SEPT 15		82.50	
			18509110 - BINS FOR PINNAROO POINT HILLARYS SEPT 15		82.50	
			9632444 - CREDIT FOR INV 9632444 DRIVE BYS FOR RECYCLING COLLECTION SERV DEC 14		-66.59	
			9668185 - PROCESSING OF COMMINGLED RECYCLABLES SEPT 15		32,896.94	
			9668194 - DOMESTIC RUBBISH COLLECTION SEPT 15	030/10	471,578.69	
102266	23/10/2015	TREVOR BLY				7,000.00
			20/10/15 - OVERALL AWARD CIAA IT'S NOT A PARTY WITHOUT A DEVIL		7,000.00	
EF051425	30/10/2015	TRISLEY'S HYDRAULIC SERVICES PTY LTD				23,866.15
			17144 - CLC MINOR EQUIPMENT REPAIRS	024/12	773.02	
			172260 - CLC MINOR EQUIPMENT REPAIRS	024/12	1,499.77	
			172300 - CLC MINOR EQUIPMENT REPAIRS	024/12	635.08	
			17319 - REFURBISHMENT OF SPA CLC	024/12	18,685.15	
			17320 - CLC MINOR EQUIPMENT REPAIRS	024/12	1,629.58	
			17328 - CLC SERVICE WORK	024/12	490.82	
			17356 - CLC MINOR EQUIPMENT REPAIRS	024/12	152.73	
EF051426	30/10/2015	TRITON ELECTRICAL CONTRACTORS P/L				2,618.00
			0732 - IRRIGATION - EXT CONT		1,122.00	
			INV - 0724 - GIBSON PARK LOW LEVEL LIGHT IS COMING ON	024/15	214.50	
			INV - 0728 - SIR JAMES MCCUSKER PARK BORE PUMP OUT ON	024/15	566.50	
			INV -0729 - RECONNECT PUMP TRAPPERS	024/15	500.50	
			INV -0730 - TOM SIMPSON PARK NO PUMP START ELECTRICI	024/15	214.50	
EF051530	30/10/2015	TROY PICKARD				11,416.74
			27/10/15 - DAILY ALLOWANCE FOR 2015 NATIONAL LOCAL ROADS & TRANSPORT CONGRESS 17/11-19/11/15		650.00	
			ALLOW-MAYOR-OCT 15 - MAYORAL ALLOWANCE - OCT 2015		7,295.83	
			ALLOW-MTG-OCT 2015 - MEETING FEE - OCT 2015		3,862.50	
			MVOCT15 - MOTOR VEHICLE REIMB OCT 2015		-391.59	
EF051272	30/10/2015	TRUCK UNIT TRUST T/AS HIGER BUS (WA)				3,824.05
			HGCS97408 - SCHEDULED SERVICING HIGER BUS TC6945		3,449.90	
			HGCS97826 - PARTS & REPAIRS		374.15	
EF051434	30/10/2015	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				55,939.40
			8227 - HERBICIDE APPLICATION GLENCOE LOOP	014/15	127.60	
			8228 - HERBICIDE APPLICATION SHENTON AVE	014/15	127.60	
			8229 - HERBICIDE APPLICATION JOONDALUP DRIVE	014/15	2,591.60	
			8230 - HERBICIDE APPLICATION HODGES DRIVE	014/15	2,041.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8231 - HERBICIDE APPLICATION CANDLEWOOD BLD	014/15	1,020.80	
			8232 - HERBICIDE APPLICATION BLUEMOUNTAIN DR	014/15	1,276.00	
			8233 - HERBICIDE APPLICATION BRIENZE DR	014/15	893.20	
			8237 - HERBICIDE SPRAYING OCEAN REEF	014/15	1,227.60	
			8238 - HERBICIDE APPLICATION SHENTON RD	014/15	613.80	
			8245 - HERBICIDE APPLICATION - GLYPHOSATE BURNS BEACH RD	014/15	3,955.60	
			8246 - HERBICIDE APPLICATION - GLYPHOSATE MARMION AVE	014/15	2,169.20	
			8247 - HERBICIDE APPLICATION - GLYPHOSATE MARRI ROAD PARK	014/15	2,041.60	
			8248 - HERBICIDE APPLICATION - GLYPHOSATE EDDYSTONE AVE	014/15	1,531.20	
			8249 - HERBICIDE APPLICATION - GLYPHOSATE MUIRFIELD, MOONDARRA, YELLOWSTONE	014/15	1,531.20	
			8250 - HERBICIDE APPLICATION - GLYPHOSATE LAKE DR, MCLARTY AV, REGENTS PK	014/15	893.20	
			8275 - HERBICIDE APPLICATION NORTH SIDE CITY	014/15	4,721.20	
			8300 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	255.20	
			8301 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,084.60	
			8302 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	8,166.40	
			8303 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	574.20	
			8304 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	382.80	
			8305 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	211.20	
			8306 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	765.60	
			8307 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,531.20	
			8308 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	1,148.40	
			8309 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	765.60	
			8311 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	510.40	
			8329 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,020.80	
			8330 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,020.80	
			8331 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	2,296.80	
			8332 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	2,296.80	
			8333 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	382.80	
			8334 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	382.80	
			8335 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	510.40	
			8336 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	1,148.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8337 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,020.80	
			8338 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	893.20	
			8349 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	765.60	
			8350 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	382.80	
			8351 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,148.40	
			8352 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	510.40	
EF051184	30/10/2015	TRUSTEE FOR BSS UNIT TRUST T/AS CORPORATE PSYCHOLOGY	BSS			770.00
			12246 - DRUG & ALCOHOL TRAINING FOR STAFF		770.00	
EF050939	15/10/2015	TRUSTEE FOR BURTON FAMILY TRUST T/AS HIGH FLYERS TRAMPOLINE				455.00
			564 - KIDSPORT		55.00	
			565 - GYMNASTICS LESSONS TERM 4 2015		200.00	
			601 - GYMNASTICS LESSONS TERM 4 2015		200.00	
EF051328	30/10/2015	TRUSTEE FOR F & R MAIETTA FAMILY T/AS FITZGERLAD PHOTO				137.50
			1452 - SCAN & COPY OF PRINT URBAN COUTURE		137.50	
EF051265	30/10/2015	TRUSTEE FOR GARACHE TRUST T/AS CREATIVE	GK			9,950.00
			GKC201511 - PLEASE SLOW DOWN CONSIDER OUR KIDS WHEELIE BIN STICKERS		9,950.00	
EF051354	30/10/2015	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				68,612.47
			16780 - PROVISION OF CONSUMABLES	007/15	33,044.77	
			16976 - PROVISIONAL CLEANING OF THE CITY'S BUILD SEPTEMBER 2015	007/15	33,044.85	
			17169 - CARPET CLEAN	007/15	404.25	
			17170 - CLEANER (SUNDAY)	007/15	66.00	
			17171 - CLEANER TIMBERLANE WOODVALE CC & LIBRARY	007/15	1,524.60	
			17223 - CLEANER FLEUR FREAME	007/15	528.00	
EF051435	30/10/2015	TRUSTEE FOR THE ENTERTAINMENT PROJECTS UNIT TRUST T/AS THE				11,000.00
			40 - VENUE HIRE 26 SEPT 2015		5,500.00	
			42 - VENUE HIRE YOUTH MUSIC EVENT		5,500.00	
EF051437	30/10/2015	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				29,349.93
			612473 - NORTH ZONE R1 MOWING SEPTEMBER	041/14	13,649.63	
			612474 - NORTH ZONE R2 MOWING SEPTEMBER	041/14	1,504.80	
			612491 - MOWING BURNS BEACH ROAD ROUNDABOUT	041/14	275.00	
			612492 - BRUSH CUTTING - NORTH ZONE R1 JOONDALUP	041/14	13,920.50	
EF051466	30/10/2015	TRUSTEE FOR WALDING & KRETSCHMER FAMILY TRUST				1,525.70
			3096 - REPAIR BLOW OUTS AND CHIPS AS QUOTED		1,525.70	
EF051547	30/10/2015	UNIQCO (WA) PTY LTD				1,210.00
			2532 - WOL COSTINGS FOR VARIOUS VEHICLES		880.00	

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			2533 - LIGHT VEHICLE WHOLE OF LIFE CALCULATIONS		330.00	
EF051441	30/10/2015	UNIQUE INTERNATIONAL RECOVERIES, LLC			1,036.80	
			1885 - LIBRARY PLACEMENTS		1,036.80	
EF051440	30/10/2015	UNITIX			2,477.75	
			6322 - WRIST BANDS		2,477.75	
EF051534	30/10/2015	VALMORBIDA UNIT TRUST NO 3 t/as WHITE FINE WINES	RED &		1,331.02	
			INV620424 - PLANTAGENET PINOT NOIR & SAUV BLANC		1,331.02	
102273	30/10/2015	VICKI COOK			4.00	
			INWEI15/30237 - REFUND FOR PARKING TICKET		4.00	
EF051443	30/10/2015	VICTOR SPORTS INTERNATIONAL			575.00	
			1 - SHUTTLECOCKS FOR LSC		575.00	
EF051453	30/10/2015	W C INNOVATIONS			620.84	
			4296 - REID PROM - TOILET HAND DRYERS		620.84	
EF050941	15/10/2015	WA POLICE			29.60	
			127051572 - VOLUNTEER NATIONAL POLICE CHECK - AUG 15		29.60	
EF051071	15/10/2015	WA RANGERS ASSOCIATION			2,080.00	
			F20208 - INTERNATIONAL ANIMAL CONFERENCE		2,080.00	
EF051448	30/10/2015	WACKER NEUSON PTY LTD			425.93	
			14789 - PARTS ONLY WACKER RS600A ROLLER - F98265		425.93	
EF051462	30/10/2015	WAIMA PTY LTD			275.00	
			COJ006 - TUITION FOR 20 YOUNG PEOPLE		275.00	
EF051449	30/10/2015	WANNEROO AGRICULTURAL MACHINERY			4,009.12	
			209808 - SCHEDULED SERVICING 1ELT 825		1,444.82	
			209809 - SCHEDULED SERVICING 1ELT 839		2,564.30	
EF051446	30/10/2015	WANNEROO CARAVAN CENTRE			38,667.20	
			6129 - ELCAR AND TRAPPERS PARK SPOOLS	025/13	286.00	
			6130 - SIR JAMES MC CUSKER PARK SPOOLS	025/13	583.00	
			6132 - PINNAROO POINT WORKS		149.60	
			6132 - PINNAROO POINT WORKS	025/13	2,849.00	
			6134 - REPAIRS TO SKATE PARK	025/13	1,776.50	
			6135 - MANUFACTURE HANDRAIL FOR SHENTON AVE	025/13	2,117.50	
			6136 - CUT BENT SECTIONS EXTEND BOOM GATE	025/13	979.00	
			6137 - GRAB RAIL SKATE 1500MM P/C YELLOW C/W RE	025/13	15,752.00	
			6141 - CHELSEA PARK AERIAL POLE	025/13	1,529.00	
			6142 - WATER TOWER AERIAL POLE & BASE	025/13	1,529.00	
			6143 - WHITFORDS NODES AERIAL POLE & BASE	025/13	1,529.00	
			6144 - OCEAN GATE AERIAL POLES & BASES	025/13	3,058.00	
			6145 - WHITFORDS EAST AERIAL POLE & BASE	025/13	1,529.00	
			6146 - GRADIENT PARK AERIAL POLE & BASE	025/13	1,529.00	
			6147 - GIBSON PARK AERIAL POLE & BASE	025/13	1,529.00	
			6148 - FORM WORK PINS X 60 WITH STEEL	025/13	858.00	

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			6153 - REMOVE AND INSTALL VEHICLE SHELVING	025/13	1,084.60	
EF051068	15/10/2015	WANNEROO ELECTRIC				22,860.96
			15828 - GUY DANIELS TENNIS CLUBROOMS	011/11	121.00	
			15829 - REPAIR LIGHTS SORRENTO COMMUNITY HALL	011/11	77.00	
			15830 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	011/11	728.24	
			15831 - EMERALD PARK CLUBROOMS - POWER POINTS	011/11	77.00	
			15832 - REPAIR LIGHTS MAWSON PARK TOILETS	011/11	77.00	
			15833 - MIRROR PARK TOILETS - CHECK SENSOR	011/11	200.75	
			15834 - REPAIR LIGHTS PRINCE REGENT PARK	011/11	77.00	
			15835 - REPAIR LIGHTS FLINDERS COM CTR	011/11	84.15	
			15836 - REPAIR LIGHTS UNDERPASS AT FINNEY CRES	011/11	619.85	
			15837 - REPAIR LIGHTS UNDERPASS LIGHT AT SELKIRK	011/11	391.60	
			15838 - REPAIR LIGHTS WOODVALE LIBRARY CAR PARK	011/11	390.50	
			15839 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	470.80	
			15840 - REPAIR LIGHTS BATAVIA PARK	011/11	325.60	
			15841 - REPAIR LIGHTS KANANGRA PARK	011/11	894.85	
			15842 - REPAIR LIGHTS SEACREST CLUBROOMS	011/11	77.00	
			15843 - REPAIR LIGHTS WINDERMERE CLUBROOMS	011/11	72.60	
			15844 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	77.00	
			15845 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,545.50	
			15863 - CURRAMBINE C/C - MAIN HALL STOVE	011/11	77.00	
			15864 - FLEUR FRAME - TLT DOOR NOT LOCKING	011/11	77.00	
			15869 - REPAIR LIGHTS CURRAMBINE C/C	011/11	68.20	
			15870 - REPAIR LIGHTS PENISTONE CLUBROOMS	011/11	84.15	
			65854 - TESTING AND TAGGING CLC	011/11	5,187.60	
			65986 - REPAIR LIGHTS WINDERMERE CLUBROOMS	011/11	333.30	
			65988 - REPAIR LIGHTS JOON ADMIN	011/11	256.30	
			65989 - GUY DANIELS TENNIS STOVE	011/11	659.45	
			65992 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	627.55	
			65993 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	781.11	
			65994 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	556.59	
			65996 - REPAIR LIGHTS UNDERPASS AT ALBION	011/11	1,045.00	
			66003 - WARWICK CCC - NO POWER	011/11	262.90	
			66004 - CRAIGIE L/C - COMPRESSOR	011/11	166.65	
			66005 - CRAIGIE LEISURE COURT FOYER A/C ELECTRIC	011/11	1,405.32	

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			66006 - CRAIGIE LEISURE - CHECK WIRING ON SPA	011/11	77.00	
			66007 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	606.10	
			66008 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	77.00	
			66009 - OCEAN REEF MARINA, BBQ	011/11	553.85	
			66010 - CRAIGIE LEISURE CENTRE - SHOWER SENSOR	011/11	166.65	
			66011 - PERCY DOYLE SOCCER FLOODLIGHTS	011/11	1,692.90	
			66017 - REPAIR LIGHTS SORRENTO BOWLING CLUB	011/11	363.00	
			66018 - SORRENTO TENNIS CLUB EXIT SIGN	011/11	646.80	
			66019 - GIBSON COMM CENTRE EMERGENCY BATTERY PAC	011/11	329.45	
			66020 - SEACREST COMM HALL EMERGENCY BATTERY PAC	011/11	237.05	
			66021 - MOOLANDA EARLY LEARNING EXIT SIGN	011/11	215.60	
EF051548	30/10/2015	WANNEROO ELECTRIC				24,185.71
			15867 - CURRAMBINE C/C - SAFETY GPO'S	011/11	408.52	
			15868 - REPAIR LIGHTS PENISTONE PARK TOILETS	011/11	249.70	
			15885 - FLINDERS PARK REPAIR PIT	011/11	259.05	
			15886 - REPAIR LIGHTS KEYWEST MULLALOO TLTS	011/11	77.00	
			15887 - REPAIR LIGHTS OCEAN REEF PARK TLTS	011/11	77.00	
			15888 - REPAIR LIGHTS FLINDERS COMM FAC	011/11	77.00	
			15889 - REPAIR LIGHTS ROBIN PK TLTS	011/11	77.00	
			15890 - REPAIR LIGHTS MARMION BEACH TLTS	011/11	77.00	
			15891 - REPAIR LIGHTS PENISTONE C'ROOMS	011/11	77.00	
			15893 - AUTO LOCK BLACKALL PARK TOILETS	011/11	77.00	
			15894 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR TL	011/11	77.00	
			15895 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	77.00	
			15896 - WHITFORDS NODES BBQS	011/11	460.90	
			15897 - BEACHSIDE PARK BBQS	011/11	769.45	
			15898 - DUNCRAIG LC - GYM FAN NOT WORKING	011/11	77.00	
			15899 - FREEMAN WAY UNDERPASS	011/11	72.60	
			15900 - REPLACE EXIT SIGN WINDERMERE CLUBROOMS	011/11	215.60	
			15901 - WINTON RD DEPOT - REPLACE COWLINGS	011/11	183.70	
			15902 - WOC - RCD TRIP IN KITCHEN	011/11	77.00	
			15903 - REPAIR LIGHTS MILDENHALL SNR CTR	011/11	111.71	
			15905 - ROSETTE CLOSE LIGHTS	011/11	197.45	
			15906 - REPAIR LIGHTS PERCY DOYLE BRIDGE CLUB	011/11	77.00	
			15907 - INV 15904 REPAIR LIGHTS PERCY DOYLE	011/11	112.20	
			15907. - PINNAROO POINT LIGHTS	011/11	77.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15915 - REPAIR LIGHTS JOONDALUP BASKETBALL	011/11	329.45	
			49244 - ADMIN BUILDING - MOVE LIGHT SWITCH	011/11	115.69	
			49245 - COMPLIANCE TESTING VARIOUS BUILDINGS AUG	011/11	937.20	
			49246 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,421.75	
			65974 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,083.50	
			65975 - ELECTRICAL TESTING OF RCD TESTING ANELEC	011/11	858.00	
			66012 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	4,321.90	
			66030 - PERCY DOYLE SOME LIGHT OUT	011/11	4,937.99	
			66034 - REPAIR LIGHTS ADMIN - 2ND FLOOR FINANCIA	011/11	77.00	
			66035 - HEATHRIDGE LEISURE CHECK POWER POINTS	011/11	77.00	
			66036 - REPAIR LIGHTS ADMIN BLDG 3 FLR ML TLTS	011/11	153.45	
			66041 - REPAIR LIGHTS CRAIGIE LEISURE, FOYERS/RO	011/11	1,883.20	
			66042 - REPAIR LIGHTS CRAIGIE LEISURE, INDOOR PO	011/11	397.10	
			66043 - REPAIR LIGHTS CRAIGIE LEISURE, COURTS	011/11	1,327.70	
			66044 - PERCY DOYLE LIGHTS	011/11	426.25	
			66045 - CRAIGIE LEISURE POOL LIGHTS CLEANED	011/11	444.40	
			66050 - JAMES MCCUSKER PARK BBQS	011/11	884.40	
			66051 - CLC NEW POWER BOX	011/11	467.85	
EF051551	30/10/2015	WANNEROO GOLF CLUB INC				60.00
			1398 - KIDSPORT FUNDING		60.00	
EF051550	30/10/2015	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				1,763.64
			ESG Q2 15/16. - Q2 2015/16 WANNEROO/JOONDALUP SES OPERATING GRANT SHORTFALL		1,763.64	
102144	2/10/2015	WATER CORPORATION				1,463.73
			9003325522 14/9/15 - KORELLA T/C		37.67	
			9003327106 11/9/15 - CHARONIA T/C		25.12	
			9003331850 14/9/15 - MULLALOO NORTH T/C		77.44	
			9003331877 14/9/15 - KEY WEST SLF CLN		66.98	
			9003340036 14/9/15 - ROB BADDOCK HALL		77.93	
			9003343712 11/9/15 - MULLALOO PRE/CHC		133.95	
			9003349567 11/9/15 - JAMES COOK PARK		18.84	
			9003352862 14/9/15 - KALLAROO PRE		39.77	
			9003353179 11/9/15 - BRIDGEWATER PARK		6.28	
			9003359036 11/9/15 - BELROSE PARK T/C		60.70	
			9003361451 16/9/15 - FORREST CLUB/TC		46.05	
			9003378536 17/9/15 - BELDON PARK		257.44	
			9003390842 17/9/15 - PADBURY PRE/CHC		165.87	
			9003633437 11/9/15 - PRINCE REGENT T/C		18.84	
			9003823847 11/9/15 - JACK KIKEROS HALL		77.44	
			9003826685 17/9/15 - FALKLANDS T/C		52.33	
			9003829245 15/9/15 - MACNAUGHTON CLUB		16.74	
			9016054127 10/9/15 - 28 BRAMSTON VSTA		284.34	
102170	9/10/2015	WATER CORPORATION				51,734.32

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003313206 11/9/15 - LIBRARY & SENIOR		178.70	
			9003331834 14/9/15 - MSLSC ST/C		367.64	
			9003375247 18/9/15 - CRAIGIE LEISURE CENTRE		10,912.90	
			9003393402 18/9/15 - OTAGO PARK		6.28	
			9015727641 18/9/15 - WOC LEASE FEE OCTOBER		40,268.80	
102221	16/10/2015	WATER CORPORATION				2,036.49
			9003625226 24/9/15 - OCEAN REEF PRK		12.56	
			9003637032 29/9/15 - MIRROR PRK T/C		33.49	
			9003637921 25/9/15 - LEXCEN PRK T/C		175.81	
			9003771231 24/9/15 - SANTIAGO T/C		90.00	
			9003785510 25/9/15 - ILUKA BCH FSHORE T/C		12.56	
			9003792673 24/9/15 - BEAUMARIS COM CTR		169.53	
			9016138945 22/9/15 - OCEAN REEF DEPOT		1,542.54	
102260	23/10/2015	WATER CORPORATION				5,510.60
			90037224451 9/10/15 - CENTRAL PRK TOI		58.60	
			SME1508567 - LOT10996 ALTHAEA WY WOODVALE DEVELOPMENT		5,452.00	
102281	30/10/2015	WATER CORPORATION				6,886.80
			9003733454 12/10/15 - MULTISTOREY CARPARK		226.58	
			9003742393 12/10/15 - WINTON RD DEPOT		115.12	
			9003749579 12/10/15 - NEIL HAW PRK T/C		119.30	
			9003749632 12/10/15 - JOON CIVIC/CULT		357.90	
			9003751804 12/10/15 - JOONDALUP ADMIN		899.99	
			9003758387 16/10/15 - CALEDONIA T/C		8.37	
			9003803475 15/10/15 - CONNOLLY COMM CTR		458.37	
			9012294844 25/09/15 - OCEAN REEF SEA SPORTS CLUB		1,232.44	
			9014984128 12/10/15 - CENTRAL WALK TOILETS		73.26	
			9020667284 12/10/15 - CENTRAL WALK FOUNTAIN		80.37	
			9021258984 15/10/15 - 5 MULGA PLACE SEWERAGE MANHOLE FEE		3,315.10	
EF051457	30/10/2015	WAVESOUND PTY LTD				15,018.30
			100134 - DOWNLOADABLE JNR E-AUDIO		623.70	
			100368 - E-AUDIO BOOKS		3,252.15	
			60673 - E-AUDIO BOOKS		11,142.45	
EF051021	15/10/2015	WCP CIVIL PTY LTD				47,900.75
			600214 - PARKING UPGRADE WORKS ELCAR LANE, JOONDA		12,059.74	
			600222 - DRAINAGE UPGRADE WORKS EDNA WAY DUNCRAIG		35,841.01	
EF051465	30/10/2015	WCP CIVIL PTY LTD				20,992.95
			600243 - DRAINAGE UPGRADE WORKS ON CADE PLACE		20,992.95	
EF051045	15/10/2015	WENDY FIELD				111.00
			25/08-24/09/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/08- 24/09/15		111.00	
EF051455	30/10/2015	WESKERB PTY LTD				146,538.00
			1987 - BOOTIE PLACE	013/13	5,720.35	
			1988 - PARKINSON COURT	013/13	5,014.72	
			1989 - PARKINSON PLACE	013/13	20,920.10	
			1990 - PYRUS STREET	013/13	13,041.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1991 - STOTT WAY	013/13	23,308.03	
			1999 - KERBING PARKWOOD AVE WOODVALE	013/13	559.58	
			2000 - KERBING MONTERY WAY	013/13	676.74	
			2001 - KERBING BAFFIN LANE	013/13	921.34	
			2002 - KERBING MAGNOLIA MEWS	013/13	937.05	
			2003 - KERBING BRAZIER RISE	013/13	459.82	
			2004 - KERBING TRAFFORD CRT	013/13	546.59	
			2008 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	15,691.42	
			2009 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	25,078.46	
			2010 - 31-150 MTRS 50MM MOUNTABLE KERB	013/13	5,352.24	
			2011 - OVER 350 M 50MM MOUNTABLE KERB	013/13	24,523.09	
			2016 - 115MM MODIFIED MOUNTABLE KERB WEST COAST DRV HILLARYS	013/13	758.82	
			2017 - REPAIR KERB COWPER RD SORRENTO	013/13	268.88	
			2018 - HOWELL STREET	013/13	312.27	
			2019 - REPAIR KERB AT ALBACORE DVE SORRENTO	013/13	546.59	
			2020 - 1 ROSSITER HEIGHTS	013/13	459.82	
			2021 - 28 THE CORNICHE	013/13	416.44	
			2022 - 35 QUINCY LOOP	013/13	1,023.81	
EF051451	30/10/2015	WEST AUSTRALIAN NEWSPAPERS LTD				141.59
			84673 30/9/15 - NEWSPAPERS FOR DUNCRAIG LIBRARY		141.59	
EF050947	15/10/2015	WEST COAST CALISTHENICS				200.00
			925 - KIDSPORT FUNDING		200.00	
EF051072	15/10/2015	WEST COAST SCHOOL OF ART				165.00
			25 22/9/15 - TERM 3 2015 LSC		165.00	
EF051461	30/10/2015	WEST OZ IMPORTS				667.70
			2137 - SUPPLY 1 X MOBILE SURVEILLANCE CAMERA		667.70	
EF051459	30/10/2015	WESTCOAST PROFILERS PTY LTD				12,804.00
			14915 - STOTT WAY	W039/14	2,222.00	
			14951 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	2,029.50	
			14952 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	1,578.50	
			14979 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	3,157.00	
			14989 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	3,817.00	
EF051070	15/10/2015	WESTERN POWER				2,036.50
			CORPB0352787 - LIGHTING DESIGN FEE - JOONDALUP DRIVE,		1,708.50	
			CORPB0353750 - LANDGATE REGISTRATION EASEMENTS		328.00	
EF051468	30/10/2015	WESTERN SOUNDS PTY LTD				198.00
			6063 - DJ FOR YOUTH SERVICES		198.00	
EF051460	30/10/2015	WEST-NET IMAGING				3,119.22
			4841 - SCANNING OF NEWSPAPERS FOR L H LIBRARY		1,886.12	
			4842 - SCANNING OF NEWSPAPERS FOR L H LIBRARY		1,233.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF051022	15/10/2015	WESTSIDE CHRIST CHURCH AQUATIC INCORPORATED				200.00
			9 - KIDSPORT FUNDING		200.00	
EF051020	15/10/2015	WEST-SURE GROUP PTY LTD				6,811.20
			14484 - TICKET MACHINE CASH COLLECTION SEPTEMBER	012/14	6,811.20	
EF051458	30/10/2015	WEST-SURE GROUP PTY LTD				1,270.50
			14435 - CASH IN TRANSIT SEPT 2015		1,270.50	
EF050949	15/10/2015	WHITFORD CITY FOOTBALL CLUB				500.00
			26 - KIDSPORT FUNDING		500.00	
EF050940	15/10/2015	WHITFORD JUNIOR FOOTBALL CLUB				170.00
			254 - KIDSPORT FUNDING		170.00	
102222	16/10/2015	WHITFORD LIBRARY PETTY CASH				135.40
			PERIOD ENDING 7/10/15 - PETTY CASH		135.40	
EF051069	15/10/2015	WHITFORDS & DISTRICTS CRICKET CLUB				24,862.22
			OCTOBER 2015 - YEAR 1 CONTRIBUTION (2015-16) TURF CRICKET WICKET MAINTENANCE		24,862.22	
EF051073	15/10/2015	WHITTICK CONTRACTORS				511.50
			16656 - BLUE TOOTH CONNECTION FOR GARBAGE TRUCK		511.50	
EF051454	30/10/2015	WILD WEST HYUNDAI				77,157.30
			Y2782 - NEW VEHICLE 1EWI282		38,454.90	
			Y2783 - NEW VEHICLE 1EWI283		38,702.40	
EF051464	30/10/2015	WILSON SECURITY PTY LTD				149,608.62
			CRWA001340 - CREDIT FOR MISSED SHIFT 4/10		-859.30	
			CRWA001341 - CREDIT FOR MISSED SHIFT 9/9		-748.97	
			WA035139 - PROVISION OF COMMUNITY PATROL SERVICES	CPS/15	151,216.89	
EF051456	30/10/2015	WIZID PTY LTD				304.04
			625461 - WRISTBANDS DRAPHT AT ARCADE		304.04	
EF051452	30/10/2015	WOOD & GRIEVE ENGINEERS PTY LTD				3,982.00
			102082 - PROVISION OF MECHANICAL ENGINEERING		132.00	
			102083 - KINGSLEY MEMORIAL CLUBROOMS - MECHANICAL		3,850.00	
102261	23/10/2015	WOODVALE LIBRARY PETTY CASH				153.50
			PERIOD ENDING 19/10/15 - PETTY CASH		153.50	
EF051450	30/10/2015	WOODVALE NEWS SERVICE				454.76
			199445 - NEWSPAPERS FOR WOODVALE LIBRARY		226.78	
			200712 - STANDING ORDER FOR NEWSPAPERS 2015/2016		227.98	
102138	2/10/2015	XIANG LIU & DEXIONGMEI ZHENG				275.00
			RIM43468 - CROSSOVER SUBSIDY		275.00	
EF051074	15/10/2015	YOGAU				360.00
			259 - HATHA YOGA CLASS INSTRUCTION 3-24/9/15		360.00	
EF051524	30/10/2015	ZBIGNIEW MIELCZAREK				370.00
			OCTOBER 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
102139	2/10/2015	ZBIGNIEW PIWOWAREK				61.65
			BPU15/1063 - APPLICATION NUMBER BPU15/1063		61.65	
102223	16/10/2015	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in October 2015						
102248	29/10/2015	TIMOTHY BURNS T/AS CONTEXUAL	ARTS			0.00
						0.00
Cancelled payments issued prior to October 2015						
101997	19/10/2015	DANIELLE REES				-28.80
			101997 -			-28.80
101996	19/10/2015	RACHEL THOMAS				-70.00
			101996 -			-70.00
095155	20/10/2015	ROSANNE RINDEL				-38.00
			095155 -			-38.00
						-136.80
NET PAYMENT AMOUNT					\$9,662,731.22	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000415	13/10/2015	ALAN RUDMAN			750.00
			BOND	750.00	
TEF000432	23/10/2015	ANGELA F HAWRYLUK			400.00
			BOND	400.00	
TEF000408	13/10/2015	CALISTHENICS ASSOCIATION OF W A			750.00
			BOND	750.00	
206865	21/10/2015	CARERS WA			750.00
			BOND	750.00	
TEF000417	13/10/2015	CHLOE JANE YORK			400.00
			BOND	400.00	
TEF000435	23/10/2015	CHURCHES OF CHRIST SPORT &			400.00
			BOND	400.00	
206871	21/10/2015	CLAIRE ELIZABETH BORGWARD			750.00
			BOND	750.00	
TEF000433	23/10/2015	CLAIRE JOANNE HARRIS			750.00
			BOND	750.00	
TEF000426	23/10/2015	CORINA SHAN YOUNG			400.00
			BOND	400.00	
206866	21/10/2015	CORNE RICHTER			250.00
			BOND	250.00	
TEF000411	13/10/2015	CURRAMBINE NETBALL CLUB			750.00
			BOND	750.00	
TEF000421	13/10/2015	D & S CARROLL			400.00
			BOND	400.00	
TEF000419	13/10/2015	DANIEL KURI KODI			405.00
			BOND	405.00	
206869	21/10/2015	ECU ENGAGEMENT UNIT			250.00
			BOND	250.00	
206867	21/10/2015	EDITH COWAN UNIVERSITY TOUCH FOOTBALL INC			750.00
			BOND	750.00	
TEF000431	23/10/2015	ERIN SMITH			400.00
			BOND	400.00	
206864	21/10/2015	HINDU SWAYAMSEVAK SANGH INC.			100.00
			BOND	100.00	
206872	21/10/2015	JANE HARRUP			750.00
			BOND	750.00	
TEF000409	13/10/2015	KINGSLEY WOODVALE CRICKET CLUB			750.00
			BOND	750.00	
TEF000418	13/10/2015	KIRAN S SHAH			750.00
			BOND	750.00	
206861	13/10/2015	LARRAINE PEIRCE			750.00
			BOND	750.00	
TEF000427	23/10/2015	MALCOLM STEWART			400.00
			BOND	400.00	
TEF000410	13/10/2015	MASTERS ATHLETICS WA			400.00
			BOND	400.00	
206870	21/10/2015	MIRANDA ELIZABETH CLARKE			400.00
			BOND	400.00	
TEF000428	23/10/2015	MISTY ROSE CALLENDER			400.00
			BOND	400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000423	23/10/2015	MULTIPLE SCLEROSIS SOCIETY OF WA			2,000.00
			BOND WHITFORDS NODES NO KEY	2,000.00	
TEF000434	23/10/2015	NATALIE M RYAN			400.00
			BOND	400.00	
206868	21/10/2015	NATASHA SONGWE			750.00
			BOND	300.00	
			BOND	450.00	
TEF000414	13/10/2015	PETER MCERLEAN			400.00
			BOND	400.00	
206862	13/10/2015	RE/MAX EXTREME			1,300.00
			BOND	1,300.00	
TEF000416	13/10/2015	REBECCA SYCAMORE			400.00
			BOND	400.00	
TEF000429	23/10/2015	SANDRA LYNN JOSEPH			750.00
			BOND	750.00	
TEF000412	13/10/2015	SCHOLASTIC AUSTRALIA			1,302.33
			BOND	1,300.00	
			INTEREST ON BOND	2.33	
206860	13/10/2015	SHAE NARELLE OWENS			400.00
			BOND	400.00	
TEF000436	26/10/2015	SUE JUDGE			1,500.00
			BOND	1,500.00	
TEF000422	13/10/2015	TANJA DURIC			400.00
			BOND	400.00	
TEF000413	13/10/2015	TENNILE KRYSTLE GOVES			400.00
			BOND	400.00	
TEF000430	23/10/2015	THE SPIERS CENTRE			400.00
			BOND	400.00	
TEF000420	13/10/2015	TRAVIS JAMES DEARBORN			400.00
			BOND	400.00	
206859	13/10/2015	WANNEROO JOONDALUP ORCHID SOCIETY			750.00
			BOND	750.00	
206863	21/10/2015	WARWICK SENIOR HIGH SCHOOL P&C ASSOC INC			150.00
			BOND	150.00	
TEF000424	23/10/2015	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
TEF000425	23/10/2015	WEST COASTERS NETBALL CLUB KING KINGSWAY			750.00
			BOND	750.00	
				26,457.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2015					
TEF000407	12/10/2015	TRAVIS JAMES DEARBORN		-400.00	
				-400.00	
					-400.00
NET PAYMENT AMOUNT					\$26,057.33

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF October 2015**