

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2016

APPENDIX 10

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF057619	31/08/2016	1ST BELDON SCOUT GROUP				600.00
			KS002332 - KIDSPORT FUNDNG		600.00	
EF058017	31/08/2016	A & S PUGLIA STONEMASONS				5,489.00
			404 - REPAIR LIMESTONE WALLS		5,489.00	
EF057662	31/08/2016	A D KASHER & B KASHER T/AS KASHER				82.50
			169775 - INOX CLEAN		82.50	
EF057490	12/08/2016	A2K TECHNOLOGIES PTY LTD				19,099.30
			A2KS006777 - AUTOCAD MAINTENANCE RENEWAL 31/07/16- 30/07/2017		1,892.00	
			A2KS130113 - IMS AUTOCAD MAINTENANCE RENEWALS31/7/16- 30/07/2017		17,207.30	
EF057687	31/08/2016	A2K TECHNOLOGIES PTY LTD				565.27
			A2KS132595 - REVU STANDARD LICENCE & MAINTENANCE		565.27	
EF057686	31/08/2016	ABCO PRODUCTS				32.60
			256732 - SCOURER GREEN 23X15CM		32.60	
EF057671	31/08/2016	ABLE WESTCHEM				630.22
			489669 - HERCULES, SANOPINE		630.22	
EF057679	31/08/2016	ACROMAT				1,324.40
			31936 - NETBALL POST AND NET - ADJUSTABLE HEIGHT		1,324.40	
EF057677	31/08/2016	ACTION GLASS & ALUMINIUM				5,208.89
			B48653 - GLAZING ILUKA SPORTS COMPLEX		3,214.75	
			B48743 - WINDOW FROSTING BRAMSTON PARK		808.50	
			B48904 - RE-GLAZE DOOR PANEL SORRENTO HALL		474.10	
			B48938 - REPLACE GLASS PANE SORRENTO COMM.HALL		283.97	
			B49009 - RE-GLAZE WINDOW CRAIGIE LEISURE CTR		427.57	
EF057690	31/08/2016	ACURIX NETWORKS PTY LTD				2,018.50
			1010 - WI-FI, LICENSING, SUPPORT SERVICE AUG-16		2,018.50	
EF057675	31/08/2016	ADELPHI TAILORING CO				3,342.24
			36452 - P227 DELTA NAVY CARGO PANTS		3,342.24	
EF057535	12/08/2016	ADVAM PTY LTD				595.84
			FTIN006832 - CC TRANSACTIONS JUL-16 & FEE AUG-16		595.84	
EF057673	31/08/2016	ADVANCED MATTING				544.27
			5732 - ANTI FATIGUE MATS		544.27	
EF057700	31/08/2016	AEC GROUP PTY LTD				10,289.40
			18580001 - INTERNATIONAL ECONOMIC ACTIVITIES PLAN		10,289.40	
EF057638	31/08/2016	AFLEX TECHNOLOGY (NZ) LTD				16,390.00
			10328 - REPLACEMENT INFLATABLE AQUATICS		16,390.00	
EF057685	31/08/2016	AIREY TAYLOR CONSULTING				825.00
			37030 - CONSULTANCY - EXT CONT		825.00	
EF057699	31/08/2016	ALDRIDGE TRAFFIC SYSTEMS PTY LIMITED				83,391.00
			32009040 - URBAN LIGHTING CONTROL SYSTEM		83,391.00	
103755	5/08/2016	ALINTA				2,362.75
			120776540 07/07/16 - BROADBEACH BLVD HILLARYS 06/04-06/07/16		91.65	

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			180001311 13/07/16 - FORREST PARK COMM SPORTS 12/04-12/07/16		89.80	
			249999240 06/07/16 - SEACREST PARK 05/04-05/07/16		52.25	
			280000222 14/07/16 - PADBURY COMMUNITY HALL 13/04-13/07/16		38.30	
			436998530 25/07/16 - BEAUMARIS COMM CENTRE 21/04-21/07/16		527.50	
			513001324 21/07/16 - GIBSON PARK COMM CTR 20/04-19/07/16		50.60	
			543672740 11/07/16 - JOON RECEPTION/CIVIC 08/04-08/07/16		330.95	
			618099630 13/07/16 - FLEUR FREAME PAVILLION 12/04-12/07/16		388.00	
			646675300 12/07/16 - JOON LIBRARY/CIVIC 08/04-08/07/16		677.60	
			708001551 11/07/16 - SORRENTO COMM HALL 08/04-08/07/16		34.60	
			862001320 08/07/16 - PERCY DOYLE CLUBROOMS 07/04-07/07/16 WARWICK RD, DUNCRAIG		81.50	
103785	19/08/2016	ALINTA				1,545.05
			642498400 29/07/16 - JOONDALUP ADMIN 28/06-27/07/16		1,545.05	
103833	26/08/2016	ALINTA				792.25
			227002208 11/08/16 - BRAMSTON PARK COMM SPORTING FACILITY 12/05 - 10/08/16		59.40	
			802001699 10/08/16 - CURRAMBINE COMM CTR 10/05-09/08/16		732.85	
EF057668	31/08/2016	ALLMARK & ASSOCIATES				191.40
			IN0013401 - SELF INKING COLOP 60 DATER BLACK		191.40	
EF057676	31/08/2016	ALLWEST TURFING				1,166.00
			35211 - REPAIR & REPLACE DAMAGED TURF		1,166.00	
EF057684	31/08/2016	ALS LIBRARY SERVICES PTY LTD				540.62
			39790 - STOCK AS SELECTED		98.09	
			39918 - PROFILED STOCK		219.31	
			39919 - STOCK AS SELECTED		108.46	
			40095 - PROFILED STOCK		23.61	
			40096 - STOCK AS SELECTED		31.80	
			40097 - PROFILED STOCK		45.58	
			40241 - STOCK AS SELECTED		13.77	
103767	12/08/2016	AMANDA TANGNEY				141.30
			916655. - LEARN TO SWIM REFUND		141.30	
103815	26/08/2016	AMANDA TULLOCH				78.50
			989907 - SWIMMING LESSONS REFUND		78.50	
EF057530	12/08/2016	AMAZON SOILS & LANDSCAPING				200.00
			272094 - LANDSCAPE MIX		200.00	
EF057688	31/08/2016	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES				1,760.00
			001-15-3 - CONSULTANCY SERVICES KINGSLEY MEMORIAL H		880.00	
			038-13-4 - DESIGNS FOR TIMBERLANE HALL HYDRAULICS		880.00	
EF057532	12/08/2016	AMCOM PTY LTD				43,342.52
			3788 03/08/16 - INTERNET SERVICES		25,190.98	
			47871 03/08/16 - DSL BACK HAUL		495.00	
			53491 03/08/16 - INTERNET SERVICES		17,656.54	
EF057697	31/08/2016	AMGROW AUSTRALIA PTY LIMITED				9,157.50

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			33033 - LEAF TISSUE ANALYSIS	031/15	4,042.50	
			33034 - LEAF TISSUE ANALYSIS	031/15	2,425.50	
			33035 - LEAF TISSUE ANALYSIS	031/15	2,079.00	
			33036 - PARASITE TESTING (PER POD)	031/15	610.50	
EF057674	31/08/2016	ANALYTICAL REFERENCE LAB (WA)	P/L			302.50
			118575 - TESTING SERVICES			302.50
103794	24/08/2016	ANDREW J HUNTER				5,000.00
			AUGUST 2016 - SUPREME COURT ORDER			5,000.00
EF057898	31/08/2016	ANDREW QUILTY				550.00
			316 - PAYMENT OF ARTIST FEE IAA			550.00
103816	26/08/2016	ANDREW TENNYSON				109.90
			993268 - SWIMMING LESSONS REFUND			109.90
EF057476	12/08/2016	ANITA KENNEDY				92.50
			08/06-27/06/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 08/06- 27/06/16			92.50
EF057918	31/08/2016	ANNA RICHARDSON				500.00
			21 JULY 2016 - PAYMENT OF ARTIST FEE CIAA			500.00
EF057951	31/08/2016	ANNA SABADINI				500.00
			050816 - PAYMENT OF ARTIST FEE			500.00
103805	26/08/2016	ANNE PUGH				150.00
			8032 - SPORTING ACHIEVEMENT GRANT			150.00
EF057472	12/08/2016	ANNETTE PETERSON				300.00
			127 - TOUR OF FREMANTLE ARTS 3/9/2016			300.00
EF057896	31/08/2016	ANNMARIE MEEGAN T/AS PERTH INFANT MASSAGE				60.00
			180716 - BABY MASSAGE WORKSHOP			60.00
103768	12/08/2016	AQUA TECHNICS				123.30
			BPC16/0603 905726 - REFUND BUILDING SERVICES LEVY REC.905726			61.65
			BPU16/0745 912705 - REFUND BUILDING SERVICES LEVY REC.912705			61.65
EF057531	12/08/2016	ARBOR CENTRE PTY LTD				18,041.10
			23530 - ARBORICULTURIST CONSULTANCY JULY-16 33% PROGRESS CLAIM			18,041.10
EF057533	12/08/2016	ARBORWEST TREE FARM				616.00
			9314 - TREE PLANTING PRUNUS PISSARDI			616.00
EF058019	31/08/2016	ARBORWEST TREE FARM				264.00
			9432 - SUPPLY VERGE TREES			176.00
			9458 - SUPPLY PLANTS/TREES			88.00
EF057670	31/08/2016	ARTEIL WA PTY LTD				1,510.30
			64409 - SAPPHIRE MK1PB ADJUSTABLE CHAIR			467.50
			64479 - CHAIR SAPPHIRE MK 3 PB NO ARMS			629.20
			64568 - OFFICE CHAIR SAPPHIRE MK1(NO ARMS)			413.60
103745	5/08/2016	ARTHUR J CHAPPELL & NARELLE M CHAPPELL				275.00
			948001 29/07/16 - VEHICLE CROSSING SUBSIDY CROSSOVER			275.00
EF057695	31/08/2016	ARTROOM				2,612.50
			1216 - GRAPHIC DESIGN			935.00
			1221 - GRAPHIC ARTIST ASSISTANCE			852.50
			1233 - GRAPHIC ARTIST ASSISTANCE			825.00
EF057660	31/08/2016	ASHLEE SAUZIER				84.00

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			1025862 - MULTI ACCESS MEMBERSHIP REFUND		84.00	
EF057683	31/08/2016	ASPECT SECURITY PTY LTD			11,726.55	
			145339 - INVESTIGATE ISSUES WITH CCTV CAMERAS		466.40	
			145345 - SECURITY PATROL ATTENDANCE 07/07- 14/07/16	VP37697	1,173.15	
			145373 - RELOCATE CCTV EQUIPMENT		1,657.70	
			145384 - SECURITY PATROL ATTENDANCE 25/06- 30/06/16	VP37697	1,260.05	
			145385 - SECURITY PATROL ATTENDANCE 01/07- 6/07/16	VP37697	1,129.70	
			145503 - SECURITY PATROL ATTENDANCE 14/07- 28/07/16	VP37697	2,607.00	
			145618 - SECURITY PATROL ATTENDANCES 29/07- 06/08/16	VP37697	1,824.90	
			145668 - SECURITY PATROL ATTENDANCE 06/08 - 13/08/16	VP37697	1,607.65	
EF057669	31/08/2016	ASPHALTECH PTY LTD			101,389.75	
			10004044 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	3,516.61	
			10004071 - SMA7 GR - MYRTLE AVE	019/14	28,117.89	
			10004077 - AC7 GR - DRAKES WALK	019/14	13,808.27	
			10004083 - AC7 GR - GRENVILLE AVE	019/14	9,505.17	
			10004085 - AC7 GR - STOCKDALE AVE	019/14	8,458.86	
			10004086 - SMA7 GR PARNELL AVE		1,082.92	
			10004086 - SMA7 GR PARNELL AVE	019/14	36,900.03	
EF057714	31/08/2016	ASSA ABLOY ENTRANCE SYSTEMS LTD T/AS	AUST PTY		731.50	
			183901 - REPAIR AUTO DOOR CURRAMBINE COMM.CTR		731.50	
EF057587	12/08/2016	ATCO GAS AUSTRALIA PTY LTD			1,828.46	
			90034181 - REPAIR DAMAGED PIPES		1,828.46	
EF057489	12/08/2016	AUSCORP IT			849.35	
			34692 - SAMSUNG 24" WS MONITOR (LS24D300HS/XY)		212.30	
			35107 - SPARE MOBILE PHONE BATTERIES PARKING		505.45	
			35158 - APPLE LIGHTNING TO USB CABLE		131.60	
EF057681	31/08/2016	AUSCORP IT			806.74	
			35208 - SAMSUNG LS22E45UFSX 22" MONITOR		256.30	
			35213 - LIFEPROOF CASING IPHONE		306.90	
			35246 - SAMSUNG GALAXY J1 6 BLACK MOBILE PHONE		243.54	
EF057693	31/08/2016	AUSTRA ENVIRONMENTAL SERVICES LTD			24,136.73	
			INV-2144 - ROAD SWEEPING SILVER CHAIN CARPARK	033/15	522.50	
			INV-2150 - ROAD SWEEPING WEST COAST DR, SORRENTO	033/15	522.50	
			INV-2159 - SWEEPING OF CAR PARKS - VARIOUS	033/15	3,911.69	
			INV-2161 - ROAD SWEEPING VARIOUS DUNCRAIG	033/15	418.00	
			INV-2162 - ROAD SWEEPING - VARIOUS	033/15	3,724.69	
			INV-2175 - ROAD SWEEPING VARIOUS JULY-16	033/15	783.75	
			INV-2180 - ROAD SWEEPING - VARIOUS	033/15	3,226.64	

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			INV-2183 - ROAD SWEEPING PARNELL AVE, SORRENTO	033/15	365.75	
			INV-2196 - SWEEPING OF CAR PARKS - VARIOUS 02/08-05/08/16	033/15	3,575.06	
			INV-2197 - ROAD SWEEPING GRENVILLE AVE, SORRENTO	033/15	104.50	
			INV-2198 - ROAD SWEEPING STOCKDALE AVE, SORRENTO	033/15	104.50	
			INV-2199 - ROAD SWEEPING VARIOUS JULY-16	033/15	627.00	
			INV-2200 - ROAD SWEEPING DRAKES WALK, SORRENTO	033/15	104.50	
			INV-2201 - ROAD SWEEPING MARINE TCE, SORRENTO	033/15	261.25	
			INV-2202 - ROAD SWEEPING HIGH ST, MARMION	033/15	522.50	
			INV-2205 - ROAD SWEEPING HEATHRIDGE & CRAIGIE	033/15	209.00	
			INV-2218 - ROAD SWEEPING FREEMAN WAY, MARMION 01-03/08/16	033/15	522.50	
			INV-2219 - ROAD SWEEPING MARINE TCE, SORRENTO 01/08/16	033/15	365.75	
			INV-2230 - ROAD SWEEPING MCKIRDY WAY, MARMION 05/08/16	033/15	209.00	
			INV-2232 - ROAD SWEEPING WARWICK URBAN ROADS 05/08/16	033/15	1,913.40	
			INV-2234 - ROAD SWEEPING FROBISHER AVE	033/15	627.00	
			INV-2237 - ROAD SWEEPING COWPER ROAD	033/15	731.50	
			INV-2238 - ROAD SWEEPING ILUKA AVE	033/15	627.00	
			INV-2243 - ROAD SWEEPING FREEMAN WAY	033/15	156.75	
EF058021	31/08/2016	AUSTRAL POOL SOLUTIONS PTY LTD				8,811.30
			326749 - POOL LANE ROPES		8,811.30	
EF057672	31/08/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				4,914.19
			01235462/00043 - LICENCE DUNCRAIG LEISURE CTR 1/07-30/09		645.28	
			01235470/00039 - LICENCE CRAIGIE LEISURE C 1/07-30/09/16		4,268.91	
EF058016	31/08/2016	AUSTRALIA DAY COUNCIL OF WA				550.00
			2669 - GOLD MEMBERSHIP 2016/2017		550.00	
EF058015	31/08/2016	AUSTRALIA POST				72,185.31
			1005529508 620846 - POSTAGE FOR JULY 2016		528.92	
			1005530571 678700 - POSTAGE FOR JULY 16		15,841.79	
			370610 - UNDERPAID MAIL 06/02/16 SMALL LETTER		37.50	
			7936979 1005543845 - POSTAGE		55,777.10	
EF057538	12/08/2016	AUSTRALIA POST A/C 7373963				719.66
			1005510794 - COMMISSION FOR A/C 7373963 JULY 2016		719.66	
EF057678	31/08/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				6,261.80
			41561 - HEAT PUMP REPAIR CRAIGIE LEISURE CTR	016/11	214.70	
			41566 - INVESTIGATE AIRCON CIVIC CHAMBERS	016/11	300.58	
			41591 - REPLACE VENTS CRAIGIE LEISURE CTR	016/11	518.88	

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			41592 - INVESTIGATE AIRCON CRAIGIE LEISURE CTR	016/11	939.11	
			41605 - WORKS ADMIN BUILDING 1ST FLOOR	016/11	85.88	
			41606 - WORKS AT CRAIGIE LEISURE CTR WATER PARK	016/11	85.88	
			41628 - INVESTIGATE CRECHE AIRCON CRAIGIE LC	016/11	543.52	
			41629 - HEAT PUMP CRAIGIE LEISURE CENTRE	016/11	85.88	
			41630 - ADJUST AIRCON ADMIN SOD DEPT	016/11	85.88	
			41632 - HEATER BANKS JOONDALUP LIBRARY	016/11	279.59	
			41634 - ROOM 2 AIRCON HEATHRIDGE LEISURE CTR	016/11	128.82	
			41676 - WORKS CRAIGIE LEISURE CTR POOL	016/11	991.19	
			41736 - WORKS DUNCRAIG LEISURE CTR A/C	016/11	143.13	
			41737 - WORKS CRAIGIE LEISURE CTR RECEPTION	016/11	117.13	
			41753 - WORKS ADMIN BUILDING GROUND FLOOR	016/11	386.45	
			41790 - WORKS CRAIGIE LEISURE CTR FOYER	016/11	171.75	
			41816 - WORKS JOONDALUP LIBRARY DRIVE LINKAGES	016/11	963.23	
			41859 - A/C SENSOR JOONDALUP LIBRARY	016/11	134.32	
			41871 - WORKS AT CRAIGIE LEISURE CENTRE	016/11	85.88	
EF057534	12/08/2016	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				291.50
			4037 - WORKSHOP - NEW SAFE ROAD 29/07/16		291.50	
EF057477	12/08/2016	AUSTRALIAN CORPORATE LAWYERS ASSOCIATION				1,930.00
			24020 - NATIONAL CONFERENCE 2016 REGISTRATION		1,930.00	
EF058020	31/08/2016	AUSTRALIAN FITNESS NETWORK PTY LTD				2,645.00
			FF 217465 - WAFIC REGISTRATIONS		2,645.00	
EF058014	31/08/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				990.00
			719966 - REGISTRATION AIM WA LEADERSHIP SUMMIT		990.00	
EF057536	12/08/2016	AUSTRALIAN MUSEUM OF MOTION & TV (INC)	PICTURE			480.00
			51 - SILVER SCREENS 60 TICKETS 24 AUG		480.00	
EF057692	31/08/2016	AUSTRALIAN PERFORMING ARTS CENTRES ASSOC INC T/AS APACA				660.00
			4156 - CONSULTANCY SERVICE FEE		660.00	
EF057663	31/08/2016	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION				76.00
			85110138479 31.07.13 - BUSINESS NAMES RENEWAL JOONDALUP RECEPTION CENTRE		76.00	
EF057691	31/08/2016	AXIIS CONTRACTING PTY LTD				220,360.58
			2199 - REPLACE EXISTING FOOTPATH MACQUARIE AVE	040/15	13,739.00	
			2200 - REPLACE FOOTPATH BLAXLAND WAY		836.00	
			2200 - REPLACE FOOTPATH BLAXLAND WAY	040/15	13,960.10	
			2201 - FOOTPATH, RAMP, RAILS OXLEY AVE		2,475.00	

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			2201 - FOOTPATH, RAMP, RAILS OXLEY AVE	040/15	11,650.65	
			2202 - REPLACE EXISTING FOOTPATH NAUTILUS WAY	040/15	14,605.80	
			2203 - FOOTPATH, RAMP, RAILS DURACK WAY	040/15	15,686.00	
			2204 - FOOTPATH, RAMP, RAILS CARNEGIE WAY	040/15	13,184.60	
			2208 - SUPPLY & INSTALL FOOTPATH		418.00	
			2208 - SUPPLY & INSTALL FOOTPATH	040/15	11,623.15	
			2212 - FOOTPATH, RAMP, RAILS SCOTT PLACE		2,475.00	
			2212 - FOOTPATH, RAMP, RAILS SCOTT PLACE	040/15	12,112.65	
			2213 - FOOTPATH, RAMP, RAILS THROSBY WAY	040/15	14,743.30	
			2214 - REPLACE FOOTPATH BRISBANE DRIVE		836.00	
			2214 - REPLACE FOOTPATH BRISBANE DRIVE	040/15	10,997.80	
			2215 - FOOTPATH, RAMP, RAILS GILES AVE	040/15	13,663.10	
			2216 - FOOTPATH, RAMP, RAILS HUGHES CRT	040/15	14,149.30	
			2227 - FOOTPATH, RAILS PHILLIP COURT, PADBURY	040/15	12,073.60	
			2228 - FOOTPATH, RAMP, RAILS YOUNG COURT	040/15	9,473.53	
			2260 - REPAIR PATH - ILUKA	040/15	3,553.00	
			2261 - FOOTPATH, RAMP, RAILS BLACKALL DRIVE	040/15	14,549.70	
			2262 - FOOTPATH, RAILS ALLENSWOOD ROAD		2,475.00	
			2262 - FOOTPATH, RAILS ALLENSWOOD ROAD	040/15	11,080.30	
EF057680	31/08/2016	AZAWAY				462.00
			1568 - REMOVAL COSTS JUL 2016		462.00	
EF057548	12/08/2016	BALJIT JANDU CARROLL				180.00
			184 - TERM 3 YOGA @ DLC		180.00	
EF058030	31/08/2016	BALJIT JANDU CARROLL				180.00
			185 - TERM 3 YOGA @ DLC		180.00	
EF057724	31/08/2016	BAM CREATIVE PTY LTD				1,100.00
			6189-M15 - SOCIAL MEDIA CAMPAIGN LEISURE CENTRES JULY 2016		1,100.00	
103804	26/08/2016	BARBARA WARD				150.00
			8032 22/8/16 - SPORTING ACHIEVEMENT GRANT		150.00	
103762	12/08/2016	BARDINA STRUIK				156.00
			04/08/16 - SALE OF ARTWORK LESS 20% COMMISSION		156.00	
EF057543	12/08/2016	BAYCORP (WA) PTY LIMITED				78.30
			0716-142 - POUNDAGE PN 126367		15.00	
			0716-146 - POUNDAGE PN 129110		15.30	
			0716-185 - POUNDAGE PN 132559		48.00	
EF058025	31/08/2016	BAYCORP (WA) PTY LIMITED				30.00
			0816-175 - POUNDAGE PROP NO. 120725		30.00	
EF057539	12/08/2016	BBC ENTERTAINMENT				1,540.00
			1674506 - FREEHOLD JAZZ, JOONDALUP DINNER 25/06/16		1,540.00	
EF058022	31/08/2016	BBC ENTERTAINMENT				2,695.00

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			1638608 - ARTIST FEE- PERFORMANCE AT AUG CONCERT		2,695.00	
EF057707	31/08/2016	BEAUREPAIRES MALAGA				7,999.37
			U341350896 - TYRES & TUBES		123.96	
			U341350897 - TYRES & TUBES		390.00	
			U341351013 - TYRES & TUBES		450.00	
			U341351099 - TYRES & TUBES		829.77	
			U341351235 - TYRES & TUBES		1,800.00	
			U341351236 - TYRES & TUBES		1,800.00	
			U341351249 - TYRES & TUBES		1,350.00	
			U341351454 - TYRES & TUBES		450.00	
			U341351456 - TYRES & TUBES		805.64	
EF057641	31/08/2016	BELDON PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				200.00
			KS002363 - KIDSPORT FUNDNG		200.00	
EF057541	12/08/2016	BELRIDGE BUS CHARTER				264.00
			JCC_ART_099 - BUS COLLECTION FOR EXCURSION 1/07/16		264.00	
EF058023	31/08/2016	BELRIDGE BUS CHARTER				1,276.00
			100_ANCHORS - TRANSPORT FOR ANCHORS HOLIDAY PROGRAM		1,276.00	
EF057703	31/08/2016	BENARA NURSERIES				4,325.75
			332487 - SEEDLING TRAYS X 19		408.65	
			333889 - EUCALYPTUS UTILIS X 6		352.00	
			334081 - ACMENA HEMILAMPRA X 16		2,948.00	
			334739 - LANDSCAPING 4 X ARAUCARIA		286.00	
			334740 - LANDSCAPING - 10 X CALLISTEMON		100.10	
			336237 - HIBISCUS TALIPARITI		231.00	
103775	12/08/2016	BENJAMIN HICKS				137.50
			290716 - REPAIR BUS SHELTER SEAT		137.50	
EF057718	31/08/2016	BEST CONSULTANTS PTY LTD				2,046.00
			M13072 - DESIGN CONSULTATION TIMBERLANE HALL		2,046.00	
103814	26/08/2016	BEVERLEY EDWARDS				6.00
			INWE16/26993 - REFUND PARKING TICKET		6.00	
EF057711	31/08/2016	BG & E PTY LIMITED				1,000.18
			1124330 - ENGINEERING SERVICES TIMBERLANE PK HALL JULY 2016	022/11	1,000.18	
EF057705	31/08/2016	BIG W				260.00
			67492/93/94 - VARIOUS SUPPLIES & EQUIPMENT		102.00	
			835776/777 - MINOR PARTY SUPPLIES		158.00	
EF057721	31/08/2016	BLUE DOG BUILDING SURVEYORS				132.00
			BD16440 - ASSESSMENT OF SCOUT HALL		132.00	
EF057717	31/08/2016	BLUE DOG TRAINING PTY LTD				1,200.00
			308824 CITY - WHITE CARD TRAINING		1,200.00	
EF057706	31/08/2016	BLYTH ENTERPRISES PTY LTD				2,640.00
			128458 - CASTOR WHEELS		1,320.00	
			128499 - PN: 2470PJP100P30-10 X 60		1,320.00	
EF057702	31/08/2016	BOC LIMITED				197.29
			4013315952 - MEDICAL OXYGEN-C & AIR INDUST-G 29/06- 28/07/16		61.57	
			4013341722 - SUPPLY OF COMPRESSED AIR 01/08-31/10/16		135.72	
EF057710	31/08/2016	BOLINDA PUBLISHING PTY LTD				2,917.20
			20273 - PROFILED STOCK		2,244.00	

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			20378 - PROFILED STOCK		673.20	
EF057491	12/08/2016	BOLLINGER & CO PTY LTD				1,459.45
			44792 - REPAIR CARPARK GATE		1,247.91	
			45050 - REPLACE BROKEN LIMIT SWITCH		211.54	
EF057591	19/08/2016	BOLLINGER & CO PTY LTD				294.98
			44733 - STEEL RE-ENFORCED RACK		294.98	
EF057701	31/08/2016	BOLLINGER & CO PTY LTD				4,765.50
			45196 - 30% DEPOSIT		4,765.50	
EF057492	12/08/2016	BORAL RESOURCES (WA) LTD				5,601.81
			WC12060117 - 25 MPA / 14MM	002/14	373.82	
			WC12100711 - 25 MPA / 14MM	002/14	318.21	
			WC12110534 - 25 MPA / 14MM	002/14	278.43	
			WC12110535 - KERB MIX	002/14	90.20	
			WC12110536 - 25 MPA / 14MM	002/14	198.88	
			WC12114130 - 25 MPA / 14MM	002/14	357.98	
			WC12114131 - KERB MIX	002/14	90.20	
			WC12114132 - 25 MPA / 14MM	002/14	357.98	
			WC12114133 - 25 MPA / 14MM	002/14	278.43	
			WC12114134 - 25 MPA / 14MM	002/14	318.21	
			WC12117718 - 25 MPA / 14MM	002/14	517.09	
			WC12117719 - KERB MIX	002/14	90.20	
			WC12117720 - 25 MPA / 14MM	002/14	318.21	
			WC12121189 - 25 MPA / 14MM	002/14	278.43	
			WC12125196 - 25 MPA / 14MM	002/14	159.10	
			WC12125197 - 25 MPA / 14MM	002/14	198.88	
			WC12129672 - REACTIVE MATERIALS - CONCRETING MAINT.		704.00	
			WC12129673 - 25 MPA / 14MM	002/14	243.94	
			WC12129674 - KERB MIX	002/14	90.20	
			WC12135507 - 25 MPA / 14MM	002/14	249.22	
			WC12135508 - KERB MIX	002/14	90.20	
EF057713	31/08/2016	BORAL RESOURCES (WA) LTD				6,526.43
			WC12060119 - 25 MPA / 14MM	002/14	207.68	
			WC12135506 - 25 MPA / 14MM	002/14	352.00	
			WC12142239 - 25 MPA / 14MM	002/14	318.21	
			WC12142240 - 25 MPA / 14MM	002/14	278.43	
			WC12145326 - 25 MPA / 14MM	002/14	318.21	
			WC12145327 - 25 MPA / 14MM	002/14	278.43	
			WC12149576 - 25 MPA / 14MM	002/14	737.00	
			WC12149577 - KERB MIX	002/14	180.40	
			WC12149578 - 25 MPA / 14MM	002/14	198.88	
			WC12155314 - 25 MPA / 14MM	002/14	321.73	
			WC12155315 - 25 MPA / 14MM	002/14	287.67	
			WC12159050 - 25 MPA / 14MM	002/14	198.88	
			WC12159051 - 25 MPA / 14MM	002/14	198.88	
			WC12160903 - 25 MPA / 14MM	002/14	278.43	
			WC12160904 - 25 MPA / 14MM	002/14	318.21	
			WC12166177 - 25 MPA / 14MM	002/14	437.54	
			WC12166178 - 25 MPA / 14MM	002/14	290.75	
			WC12166179 - 25 MPA / 14MM	002/14	119.33	
			WC12169255 - 25 MPA / 14MM	002/14	290.75	
			WC12169256 - 25 MPA / 14MM	002/14	278.43	

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			WC12175156 - 25 MPA / 14MM	002/14	284.59	
			WC12175157 - 25 MPA / 14MM	002/14	352.00	
EF057720	31/08/2016	BORRELL RAFFERTY ASSOCIATES	PTY LTD			2,453.00
			16262 - OPINION OF PROBABLE COST	007/13	2,453.00	
EF057712	31/08/2016	BOWDEN TREE CONSULTANCY				396.00
			1237 - ARBORICULTURAL REPORT 8/08/16		396.00	
EF057719	31/08/2016	BOYA EQUIPMENT PTY LTD				613.50
			55146/02 - PARTS ONLY		62.27	
			55668/01 - PARTS ONLY		551.23	
EF057716	31/08/2016	BOYANUP BOTANICAL				3,069.55
			93589 - VARIOUS PLANT TUBES	043/15	539.55	
			93690 - MOTHER STOCK & SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF057592	19/08/2016	BP AUSTRALIA LIMITED				5,459.24
			9393923 - FUEL & OILS FOR JULY 16		5,459.24	
EF057810	31/08/2016	BREE KIRK-BURNNAND T/AS HAPPY HOOPS	HEALTHY			220.00
			INV-0006 - HEALTHY HOOPS WORKSHOP 19/8/2016		220.00	
103735	5/08/2016	BRETT RICE				275.00
			948847 - VEHICLE CROSSING SUBSIDY		275.00	
EF057605	19/08/2016	BRIDGESTONE SELECT MALAGA				702.00
			36567 - SEE ALSO INV 37281 & CREDIT 891 P130130 CANX, REPLACED BY P130061		702.00	
EF058024	31/08/2016	BRIDGESTONE SELECT MALAGA				1,538.00
			37862 - WASTE TYRE COLLECTION		561.00	
			38005 - TYRES & TUBES		35.00	
			38007 - TYRES & TUBES		35.00	
			38008 - TYRES & TUBES		94.00	
			38009 - TYRES & TUBES		35.00	
			38010 - TYRES & TUBES		35.00	
			38108 - TYRES & TUBES		90.00	
			38236 - TYRES & TUBES		45.00	
			38237 - TYRES & TUBES		99.00	
			38238 - TYRES & TUBES		44.00	
			38286 - TYRES & TUBES		99.00	
			38287 - TYRES & TUBES		45.00	
			38288 - TYRES & TUBES		45.00	
			38422 - TYRES & TUBES		231.00	
			38423 - TYRES & TUBES		45.00	
103824	26/08/2016	BRONWEN TUHAKARAINA				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057723	31/08/2016	BUFFALO GROUP PTY LTD T/AS BOSSON	AUTO BODIES			32,725.51
			16217/01 - CANOPY & TOOL MODULES IRRIGATION FITOUT		32,168.72	
			16602/01 - MESH ROOF SHELF 1800 X 800		424.35	
			16659/01 - PARTS ONLY		132.44	
103752	5/08/2016	BUILDERWEST PTY LTD				205.19
			BPC16/0830 911716 - REBATE BUILDING SERVICE LEVY REC. 911716		205.19	
EF057540	12/08/2016	BUILDING & CONSTRUCTION INDUSTRY				29,905.26
			JULY 16 - BCITF JULY 81 LEVY PAYMENTS		29,905.26	
EF057542	12/08/2016	BUILDING COMMISSION				34,520.76
			JULY 16 - BRB JULY 227 LEVIES		34,520.76	
EF057704	31/08/2016	BUNNINGS PTY LTD				5,107.25

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			2400/01065087 - CHEMICALS AND EQUIPMENT		264.87	
			2400/01261741 - VARIOUS HARDWARE SUPPLIES		60.59	
			2404/01373675 - RECORD ONLY SEE CREDIT 2404/99708397 CREDITED IN FULL		105.70	
			2404/99708 - 2404/99708397 - CREDIT INV.2404/01373675 CREDIT IN FULL (RECORD ONLY)		-105.70	
			2435/00149190 - VARIOUS HARDWARE ITEMS		41.34	
			2435/00161744 - VARIOUS HARDWARE		98.96	
			2435/00179806 - HARDWARE SUPPLIES		52.25	
			2435/012528449 - 2435/01528449 VARIOUS HARDWARD ITEMS		41.68	
			2435/01356185 - VARIOUS HARDWARE		117.71	
			2435/01358819 - VARIOUS HARDWARE		78.38	
			2435/01363394 - VARIOUS HARDWARE SUPPLIES		58.05	
			2435/01364992 - VARIOUS HARDWARE SUPPLIES		71.29	
			2435/01370127 - VARIOUS HARDWARE SUPPLIES		140.47	
			2435/01373544 - VARIOUS HARDWARE SUPPLIES		62.75	
			2435/01466437 - VARIOUS HARDWARE SUPPLIES PAINTING		240.21	
			2435/01466840 - VARIOUS HARDWARE SUPPLIES PAINTING		69.20	
			2435/01467149 - EXTENSION LEAD		9.00	
			2435/01468290 - VARIOUS HARDWARE SUPPLIES		34.20	
			2435/01526578 - VARIOUS HARDWARE SUPPLIES		56.57	
			2435/01527530 - VARIOUS HARDWARE		32.53	
			2435/01528203 - VARIOUS HARDWARE SUPPLIES		31.82	
			2435/01528591 - VARIOUS HARDWARE SUPPLIES		235.82	
			2435/01528605 - TUBE CLEAR VINYL POPE		22.68	
			2435/01529321 - VARIOUS HARDWARE SUPPLIES		69.96	
			2435/01530665 - VARIOUS HARDWARE ITEMS		85.14	
			2435/01531021 - BATTERIES		17.98	
			2435/01531030 - VARIOUS HARDWARE		28.29	
			2435/01532519 - DOOR WEDGES		10.84	
			2435/01533837 - VARIOUS HARDWARE SUPPLIES		176.91	
			2435/01533838 - OUTDOOR BROOM, CLOTH WIPES		35.48	
			2435/01534924 - VARIOUS HARDWARE SUPPLIES PAINT		290.04	
			2435/01535955 - VARIOUS HARDWARE SUPPLIES		47.05	
			2435/02063699 - WIRE MESH PANEL & TIES		42.16	
			2435/02065551 - VARIOUS HARDWARE SUPPLIES		32.46	
			2435/02065600 - VARIOUS HARDWARE		24.72	
			2435/02065602 - VARIOUS HARDWARE		16.44	
			2435/02067504 - VARIOUS HARDWARE SUPPLIES		59.18	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/02068314 - VARIOUS HARDWARE SUPPLIES		116.70	
			2435/02071549 - LI-LON BATTERY		302.10	
			2435/02071551 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		106.40	
			2435/02071651 - MOULDING ALUM FLAT BAR		73.84	
			2435/02072821 - VARIOUS HARDWARE SUPPLIES		89.78	
			2435/02072994 - FORMPLY		75.05	
			2435/02073258 - VARIOUS HARDWARE SUPPLIES		241.90	
			2435/02073764 - EXTENSION LEAD ARLEC		2.73	
			2435/02073765 - TAPE MEASURE LUFKIN		85.23	
			2435/02073767 - METAL PAINT AEROSOL RUSTGUARD		17.96	
			2435/02073961 - VARIOUS HARDWARE SUPPLIES		238.06	
			2435/02076072 - VARIOUS HARDWARE SUPPLIES		111.11	
			2435/02076122 - VARIOUS HARDWARE SUPPLIES		47.96	
			2435/02076598 - VARIOUS HARDWARE SUPPLIES		67.81	
			2435/02076764 - VARIOUS HARDWARE SUPPLIES PAINT		135.67	
			2435/02076977 - PAVING PAINT		198.55	
			2435/02077048 - VARIOUS HARDWARE SUPPLIES		57.14	
			2435/02077489 - EXTERIOR PAINT WEATHERSHIELD		86.36	
			2435/02078930 - VARIOUS HARDWARE SUPPLIES		111.71	
			2435/02082076 - VARIOUS HARDWARE SUPPLIES		184.17	
EF057824	31/08/2016	C R KENNEDY & CO PTY LTD				528.00
			1059406 - 1 DAY GPS HIRE		528.00	
EF057593	19/08/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				48,177.99
			301475241 - CALTEX FUEL 01/07-31/07/16		48,177.99	
EF057742	31/08/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				5,302.05
			94572 - CLEANING STOCK FOR WOC		593.41	
			94930 - OPTICORE TOILET TISSUE (619) 2PLY		1,306.80	
			95082 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		849.75	
			95302 - 12 X OATES HANDY TOILET BRUSH SET		62.57	
			95698 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		653.40	
			95728 - CLEANING SUPPLIES - CRAIGIE LEISURE CTR		1,415.70	
			95861 - VARIOUS CLEANING SUPPLIES		420.42	
EF058033	31/08/2016	CANDICE LLOYD T/AS CANDICE LORRAE DEMPSEY				720.00
			50 - ACOUSTIC PERFORMANCE NAIDOC 04/07/16		720.00	
EF057732	31/08/2016	CANNON HYGIENE AUSTRALIA PTY LTD				798.11
			65410 - SANITARY UNITS JULY 16		798.11	
EF057646	31/08/2016	CANON FINANCE				980.90
			442645 - LEASE OF A3 USB DESKTOP SCANNER 21/08- 21/09/16		206.04	
			I50749 - PPP READINGS 17/07/16 - 16/08/16		774.86	

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EF057545	12/08/2016	CAPITAL FINANCE				6,716.18
			1600031421 - CONTRACT NO 66331083 AUG 2016 IT		6,716.18	
EF057737	31/08/2016	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			7,500.95
			8624 - TYRE FITTING & BALANCING ISUZU D-MAX	005/14	686.40	
			8692 - 60,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	447.35	
			8693 - 45,000KM LOG BOOK SERVICE HYUNDAI I40	005/14	501.60	
			8706 - 20,000 KM LOG BOOK SERVICE ISUZU D-MAX	005/14	305.80	
			8753 - CARCARE SERVICES PX RANGER	005/14	560.00	
			8764 - 80,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	478.50	
			8779 - CARCARE SERVICES TOYOTA HILUX	005/14	415.15	
			8780 - 75,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	1,055.70	
			8794 - 75,000 KM LOG BOOK SERVICE FORD RANGERPX	005/14	856.20	
			8801 - 75,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	344.25	
			8805 - 10,000 KM LOG BOOK SERVICE NISSAN NAVARA	005/14	209.00	
			8838 - 60,000 KM LOG BOOK SERVICE FORD RANGER	005/14	409.40	
			8848 - 50,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	294.60	
			8854 - 75,000 KM LOG BOOK SERVICE HOLDEN COMM	005/14	552.00	
			8856 - 10,000 KM LOG BOOK SERVICE NISSAN XTRAIL	005/14	176.00	
			8870 - 10,000 KM LOG BOOK SERVICE NISSAN NAVARA	005/14	209.00	
EF057743	31/08/2016	CARDNO (NSW/ACT) PTY LTD				704.00
			IWE170013 - CONSULTANCY ADVICE 29/07/16		704.00	
103831	26/08/2016	CARL COURTIE				150.00
			08032 22/08/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT JULY-2016		150.00	
103740	5/08/2016	CARL GREAVES				42.50
			08310 - REFUND DOG REGISTRATION		42.50	
EF057730	31/08/2016	CARRAMAR RESOURCE INDUSTRIES				8,152.98
			INV-9196 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 05/07/16	016/15	599.94	
			INV-9286 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 06-12/07/16	016/15	902.66	
			INV-9372 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 13-14/07/16	016/15	756.80	
			INV-9520 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 19/07/16	016/15	273.02	
			INV-9548 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 20/07/16	016/15	462.88	
			INV-9573 - RECEIPT OF MIXED CONSTRUCTION WASTE 21/07/16	016/15	146.96	
			INV-9573 - RECEIPT OF MIXED CONSTRUCTION WASTE 21/07/16	028/15	2,106.72	
			INV-9640 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 26/07/16	016/15	144.76	

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			INV-9673 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 27/07/16	016/15	457.38	
			INV-9713 - RECEIPT OF CONSTRUCTION WASTE JULY 2016 28/07/16	016/15	311.52	
			INV-9741 - BRICKIES YELLOW SAND-ZONE 3 28/07/16	028/15	1,508.76	
			INV-9861 - RECEIPT OF MIXED CONSTRUCTION WASTE 03/08/16	016/15	481.58	
EF057481	12/08/2016	CAVAN J & EMMA C ROTHAM				1,691.92
			134771 - RATES REFUND		1,691.92	
EF057915	31/08/2016	CEI PTY LIMITED T/AS RAECO				358.20
			487996 - GRACE BECARELLI TRAINING 18/08		358.20	
EF057494	12/08/2016	CENTAMAN SYSTEMS PTY LTD				14,423.99
			ANN11362 - LICENSE & SUPPORT FEE 01/08/16-31/07/17		14,423.99	
EF057731	31/08/2016	CENTRECARE CORPORATE				247.50
			16266 - PLANNING SERVICES MANAGEMENT REFERRAL		247.50	
EF057739	31/08/2016	CHANDLER MACLEOD GROUP LIMITED				19,343.57
			92221300 - LABOUR HIRE WE 10/07/16		970.53	
			92221454 - LABOUR HIRE WEEK ENDING 10/07/2016		1,442.44	
			92225529 - LABOUR HIRE WE 17/7/16		1,617.55	
			92225530 - LABOUR HIRE FOR W/E 17/07/2016		1,592.31	
			92228969 - LABOUR HIRE W/E 24/07/16		1,573.57	
			92229083 - LABOUR HIRE W/E 24/07/16		1,275.01	
			92234584 - LABOUR HIRE WE 31/07/16		1,617.55	
			92235118 - LABOUR HIRE W/E 31/07/16		1,592.31	
			92238447 - GENARAL HAND HIRE WE 07/08/16		1,573.57	
			92238498 - LABOUR HIRE WE 07/08/16		1,275.01	
			92238799 - LABOUR W/E 07/08/16		1,573.57	
			92242142 - LABOUR HIRE WE 14/08/16		1,294.04	
			92242143 - LABOUR HIRE WE 14/08/16		353.80	
			92243187 - LABOUR HIRE WE 14/08/16		1,592.31	
103832	26/08/2016	CHERYL ANDERSON-DEAKIN				150.00
			08032 22/08/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT JULY-2016		150.00	
EF057544	12/08/2016	CHILD EDUCATION SERVICES				192.71
			CE22705 - STOCK AS SELECTED		192.71	
EF058027	31/08/2016	CHILD EDUCATION SERVICES				75.98
			CE22740 - STOCK AS SELECTED		55.99	
			CE22747 - STOCK AS SELECTED		19.99	
103732	5/08/2016	CHRISTINA HELEN RICHARDS				77.50
			8310 29/7/16 - DOG REGISTRATION REFUND		77.50	
EF057637	31/08/2016	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
EF058059	31/08/2016	CHRISTOPHER PAUL LATHAM				1,500.00
			1 17/08/16 - MC SERVICES FOR EISTEDDFOD 2016		1,500.00	
EF057744	31/08/2016	CIRCUITWEST INC				385.00
			INV-0075 - ANNUAL MEMBERSHIP 2016/17		385.00	
EF057796	31/08/2016	CIRUS PTY LTD T/AS GLOBAL ELEVATOR MANAGEMENT				6,050.00
			20160805 - SENIOR CONSULTANT		6,050.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103754	5/08/2016	CITY OF MANDURAH				5.00
			06/07/16 - LIBRARY LOST ITEM 31111020491880		5.00	
EF058026	31/08/2016	CITY OF WANNEROO				204,589.97
			10036 - OVERCHARGE MAY-16 GREEN WASTE		-8,470.84	
			173058 - LONG SERVICE LEAVE ENTITLEMENT TRANSFER		5,079.67	
			173059 - LONG SERVICE LEAVE ENTITLEMENT TRANSFER		1,682.77	
			173060 - LONG SERVICE LEAVE ENTITLEMENT TRANSFER		2,087.55	
			173145 - BULK GREENS COLLECTION		107,606.99	
			173146 - BADGERUP GREENS- WEEKEND		42,548.38	
			3202393 - 2016/17 RATES PORTION - 1700 MARMION AVE TAMALA PARK		54,055.45	
EF057496	12/08/2016	CLASSIC CONTRACTORS PTY LTD				303,713.01
			15708 - EXTENSION AND REFURBISHMENT OF TIMBERLAN	018/15	303,713.01	
EF057495	12/08/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				16.50
			18568864 - BINS FOR ADMIRAL PARK HEATHRIDGE JUNE 16		16.50	
EF057734	31/08/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				437,464.85
			18574664 - BINS FOR CRAIGIE LEISURE CTR JULY 16		624.91	
			18574665 - BINS FOR CRAIGIE LEISURE-REAR JULY 16		1,470.04	
			18574691 - BINS FOR JOONDALUP LIBRARY JULY 16		940.94	
			18574702 - BINS FOR ERN HALLIDAY JULY 16		1,607.32	
			18574708 - BINS FOR PINNAROO JULY 16		2,616.90	
			18574709 - BINS FOR MULLALOO JULY 16		988.13	
			18574719 - BINS FOR KINGSLEY DRIVE JULY 16		1,042.47	
			18576266 - BINS FOR WINTON ROAD DEPOT JULY 16		160.38	
			18576357 - BINS FOR BEAUMARIS/ILUKA JULY 16		1,068.32	
			18576786 - BINS FOR CENTRAL PARK JULY 16		201.52	
			18576897 - BINS FOR BEAUMARIS JULY 16		211.20	
			18576901 - BINS FOR HEATHRIDGE JULY 16		306.24	
			18576905 - BINS FOR WORKS OPS JULY 16		1,202.63	
			18576907 - BINS FOR FLEUR FRAME, HILLARYS JULY 16		306.24	
			18576908 - BINS FOR MOWING SHED JULY 16		253.88	
			18577622 - BINS FOR WARWICK LEISURE CTR JULY 16		211.20	
			18577804 - BINS FOR WHITFORDS LIBRARY JULY 16		52.80	
			18579480 - BINS FOR JOONDALUP ADMIN CTR JULY 16		131.56	
			18579595 - BINS FOR WARWICK BOWLING JULY 16		103.40	
			18580060 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP JULY 16		80.19	
			9702846 - PROCESSING OF COMMINGLED RECYCLABLES JULY 2016	01410	33,058.32	
			9704687 - DOMESTIC RUBBISH COLLECTION JULY 16	030/10	390,826.26	

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EF057651	31/08/2016	CLJ TAE KWON DO (JOONDALUP) PTY LTD				440.00
			KS002787 - KIDSPORT REGISTRATION 2016		220.00	
			KS002987 - KIDSPORT REGISTRATION 2016		220.00	
EF057752	31/08/2016	CNW PTY LTD				2,750.00
			133143525 - 2X AB14 AIRBLADE GREY		2,750.00	
EF057735	31/08/2016	COASTAL MACHINERY PTY LTD				3,620.00
			13900 - COASTMAC 10 X 5 BOX TRAILER		3,620.00	
103821	26/08/2016	COLETTE MCGLOIN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057749	31/08/2016	COLLEAGUES NAGELS				1,314.00
			R25976 - PARKING & TAVEL PADS		894.00	
			R26063 - OUT OF ORDER STICKERS		420.00	
EF057549	12/08/2016	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				560.00
			W160729-218344 - REGISTRATION X2 PERTH TRANSPORT PLAN 29/07/16		280.00	
			W160729-218503 - REGISTRATION X 2 PERTH TRANSPORT PLAN 29/07/16		280.00	
EF058031	31/08/2016	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				360.00
			W160823-220051 - REGISTRATION SHAPING WA'S FUTURE CITIES 23/08/16		180.00	
			W160922-221523 - REGISTRATION IMPACTS OF INDUSTRY 22/09/16		180.00	
EF057606	19/08/2016	COMMITTEE FOR PERTH				210.00
			1603 - FOCUS EVENT 1/9/2016		210.00	
103747	5/08/2016	COMMONWEALTH BANK OF AUSTRALIA T/AS BANKWEST				60.00
			25/07/16 - AUDIT PREPARATION W/E 30/06/16		60.00	
EF057729	31/08/2016	COMMUNITY NEWSPAPER GROUP				19,700.63
			2821829 - ADVERTISING JULY 2016		19,700.63	
EF057738	31/08/2016	COOCH CREATIVE PTY LTD				462.00
			714 - FORUM VIDEO-SOCIAL MEDIA VERSION		462.00	
103756	5/08/2016	CORPORATE SERVICES PETTY CASH				515.30
			PETTY CASH W/E 05/08/16 - REIMBURSEMENT OF PETTY CASH W/E 05/08/16		515.30	
103776	12/08/2016	CORPORATE SERVICES PETTY CASH				755.65
			PETTY CASH W/E 12/08/16 - REIMBURSEMENT OF PETTY CASH W/E 12/08/16		755.65	
103834	26/08/2016	CORPORATE SERVICES PETTY CASH				1,105.70
			PETTY CASH W/E 26/08/16 - PETTY CASH REIMBURSEMENT W/E 26/08/16		1,105.70	
EF057655	31/08/2016	CORRINE SETH				113.42
			1031576 - MULTI ACCESS MEMBERSHIP REFUND		113.42	
EF057751	31/08/2016	CORSIGN WA PTY LTD				1,430.00
			15250 - BEACH SIGNS		825.00	
			15290 - SHARED PATH SIGNS		605.00	
EF057747	31/08/2016	COTTAGE & ENGINEERING SURVEYS TRUST				900.00
			400657 - CONSULTANCY		900.00	
EF057733	31/08/2016	COVENTRY GROUP LIMITED T/AS KONNECT IT				363.07
			1574255786 - PLAY EQUIPMENT		363.07	
EF057736	31/08/2016	COVS PARTS PTY LTD				1,875.41

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			7742976 - SUPPLY CHAIN LUBE 5LTR		396.00	
			7752715 - SUPPLY 2 STROKE OIL 4LTR		435.60	
			7757503 - 2 STROKE OIL - GARDEN		48.40	
			7759038 - PARTS ONLY		145.20	
			7765917 - PARTS ONLY - GLOBE		110.00	
			7773607 - PARTS ONLY		89.43	
			7774687 - PARTS ONLY - SPARK PLUGS		162.69	
			7774703 - PARTS ONLY - SPARK PLUGS		51.04	
			7826253 - PARTS ONLY		41.84	
			7837490 - PARTS ONLY		395.21	
EF057840	31/08/2016	CR JOHN LOGAN				4,678.49
			01/07-31/07/16 - EXPENSE REIMBURSEMENT AUG-2016 1/07/13 TO 31/07/16		2,064.83	
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
EF057821	31/08/2016	CR NIGEL JONES				2,744.35
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
			AUGUST 2016 - EXPENSE REIMBURSEMENT - AUG 2016		130.69	
EF057515	12/08/2016	CR RUSSELL POLIWKA				597.05
			01/07-31/07/16 - EXPENSE REIMBURSEMENT 01/07-31/07/16		597.05	
EF057893	31/08/2016	CR RUSSELL POLIWKA				2,613.66
			AUGUST 2016 - MEETING FEE - AUGUST 2016		2,613.66	
EF057766	31/08/2016	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
EF057754	31/08/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				4,723.30
			208785 - PADLOCK		215.20	
			208984 - PADLOCKS		1,023.04	
			209318 - RECORD ONLY SEE CREDIT 209353		127.88	
			209353 - RECORD ONLY CREDIT IN FULL INV 209318		-127.88	
			209354 - PADLOCK		151.63	
			209421 - PADLOCK		127.88	
			209425 - SERVICE CALL TO SITE		118.75	
			209503 - KEYS		337.90	
			209577 - KEYS		258.12	
			209855 - LOCK AND KEYS		1,154.25	
			209971 - LOCK AND KEYS		28.16	
			209977 - KABA PADLOCKS		511.52	
			210127 - KABA PADLOCKS AND KEYS		424.71	
			210132 - SUPPLY PADLOCK		127.88	
			210198 - LOCK AND KEYS		112.63	
			210200 - LOCK AND KEYS		112.63	
			210203 - LOCK AND KEYS		19.00	
EF057547	12/08/2016	CROSMECH SERVICES				2,095.50
			53 29/07/16 - SERVICING	VPMS/15	2,095.50	
EF057546	12/08/2016	CUROST MILK SUPPLY				716.90
			386675 - SUPPLY MILK FOR ADMIN W/E 22/07/16		325.75	
			386721 - MILK FOR LIBRARY ADMIN WE 22/07/16		32.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			387458 - SUPPLY MILK FOR ADMIN W/E 29/07/16		325.75	
			387503 - MILK FOR LIBRARY ADMIN W/E 29/07/16		32.70	
EF058028	31/08/2016	CUROST MILK SUPPLY				1,075.35
			388233 - SUPPLY MILK FOR ADMIN W/E 05/08/16		325.75	
			388279 - MILK FOR LIBRARY ADMIN W/E 5/08/16		32.70	
			389016 - SUPPLY MILK FOR ADMIN W/E 12/08/16		325.75	
			389061 - MILK FOR LIBRARY ADMIN W/E 12/08/16		32.70	
			389794 - SUPPLY MILK FOR ADMIN W/E 19/08/16		325.75	
			389840 - MILK FOR LIBRARY ADMIN W/E 19/08/16		32.70	
EF058029	31/08/2016	CURTIN UNIVERSITY OF TECHNOLOGY				220.00
			KS002471 - CURTAIN STADIUM PAEDS PROGRAM		220.00	
EF057653	31/08/2016	DA KIDZ FUNDRAISING INCORPORATION				100.00
			913293 - REFUND PARTIAL FEES CFA NOT ATTENDING		100.00	
EF057594	19/08/2016	DALCO EARTHMOVING				2,945.25
			31010 - 8 WHEEL TIP TRUCK 14-16/06/16	037/14	2,945.25	
EF057753	31/08/2016	DALCO EARTHMOVING				24,832.51
			31012 - 8 WHEEL TIP TRUCK HIRE	037/14	924.00	
			31013 - POSI TRACK SKID STEER LOADER HIRE	037/14	1,020.80	
			31020 - HIRE 8-WHEEL TIP TRUCK 7/07, 14/07	037/14	5,890.50	
			31027 - 5-T EXCAVATOR HIRE 20/07-21/07/16	037/14	1,972.03	
			31028 - HIRE 5T MINI EXCAVATOR	037/14	999.90	
			31029 - HIRE 6 WHEEL TIP TRUCK		847.00	
			31029 - HIRE 6 WHEEL TIP TRUCK	037/14	742.50	
			31030 - POSI TRACK SKID STEER LOADER HIRE		473.00	
			31030 - POSI TRACK SKID STEER LOADER HIRE	037/14	1,020.80	
			31031 - 5T EXCAVATOR HIRE 21,22,26/07/16	037/14	2,499.75	
			31032 - HIRE 1.5T EXCAVATOR	037/14	801.90	
			31033 - 5T EXCAVATOR HIRE 27/07/16	037/14	833.25	
			31034 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	2,945.25	
			31035 - 8 WHEEL TIP TRUCK 26-28/07/16	037/14	2,945.25	
			31036 - 5T EXCAVATOR HIRE SORRENTO	037/14	916.58	
EF057941	31/08/2016	DANIELS HEALTH SERVICES PTY LTD STERIHEALTH SERVICES	D T/AS			385.13
			1489949 - COLLECTION OF SHARPS 4/07/16 2016/17		385.13	
EF057761	31/08/2016	DATA #3				4,584.21
			1543550 - LIC RENEWAL CREATIVE CLOUD FOR TEAMS		3,155.23	
			1545402 - SOFTWARE RECORDPAD AUDIO RECORDER		66.00	
			1547192 - MICROSOFT LICENCES IMS		560.32	
			1547564 - MICROSOFT LICENCES RPCS		560.32	
			1550794 - ADOBE ACROBAT DC LICENCE		242.34	
EF057763	31/08/2016	DATACOM SYSTEMS (WA) PTY LTD				491.63

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			INVDSPW046802 - HP 3005PR USB 3.0 PORT REPLICATOR		491.63	
EF057558	12/08/2016	DAVE HENDROFF & LEON HENDROFF				385.00
			20160018 - ARTIST'S IMPRESSION FESTIVAL 2017		385.00	
103765	12/08/2016	DAVID & JUDITH FISHER				419.79
			110271 - RATES REFUND		419.79	
EF057727	31/08/2016	DAVID ANDREW BROPHY				500.00
			16004 - PAYMENT OF ARTIST FEE CIAA 2016		500.00	
EF057726	31/08/2016	DAVINA FRANCESCA BELL				550.00
			245 - BOOK WEEK AUTHOR SESSIONS		550.00	
EF057809	31/08/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,371.33
			14758 - HYGIENE SERVICES CRAIGIE LEISUREC AUG-16		1,185.25	
			14759 - HYGIENE SERVICES DUNCRAIG LEISURE AUG-16		110.00	
			14760 - HYGIENE SERVICES HEATHRIDGE LC AUG-16		76.08	
103736	5/08/2016	DEAN WHITTY				30.00
			8310 29/7/16 - DOG REGISTRATION REFUND		30.00	
EF057485	12/08/2016	DEBORAH & ANDREW R CARTER				1,300.00
			185502 - REFUND RATES PER 28/07/16 EMAIL		1,300.00	
EF057942	31/08/2016	DEBORAH BONAR T/AS SCRIBBLEDARK DESIGN				1,500.00
			CITJ10-2016 - MURAL WITH MULLALOO PRIMARY SCHOOL		1,500.00	
EF057759	31/08/2016	DECIPHA PTY LTD				1,740.08
			7516694250 - MAILROOM SERVS JULY 2016		1,740.08	
103781	19/08/2016	DEIRDRE VEITCH				61.65
			BPU16/0693 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF057755	31/08/2016	DELL COMPUTERS PTY LTD				20,555.70
			2407995814 - POWEREDGE R730XD SERVER		9,004.60	
			2408003225 - DELL LATITUDE E5570 XCTO		3,722.40	
			2408004517 - IT SUPPORT WARRANTY EXTENSION		1,320.00	
			2408005902 - P420M MLC PCIE SSD CARD (STORAGE)		6,508.70	
EF057474	12/08/2016	DEPARTMENT OF PARKS AND WILDLIFE				1,320.00
			3364 - 60 SENIORS LORD OF THE SKY ACTIVITY		1,320.00	
EF057471	12/08/2016	DEPARTMENT OF PLANNING				3,653.00
			DA16/0818 DAP/15/00941 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 140 (2) DELAGE ST, JOONDALUP		150.00	
			DAP/16/01089 - DEV ASSESS PANEL FEE DA16/0842 DUNCRAIG SHOPPING CENTRE		3,503.00	
EF057519	12/08/2016	DEPARTMENT OF THE PREMIER AND CABINET				514.40
			159183 - GOVERNMENT GAZETTE ADVERTISING 2015/16		514.40	
EF057550	12/08/2016	DEPARTMENT OF TRANSPORT				7,213.32
			GRANT REFUND - HEPBURN AVE GRANT REFUND OVERPAYMENT		7,213.32	
EF057762	31/08/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,687.10
			406509 - VEHICLE SEARCH FEES JULY 2016		4,687.10	

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EF057767	31/08/2016	DESIGN RIGHT PTY LTD				1,100.00
			N1066 - DESIGN CONCEPT CENTRAL PARK BOARDWALK		1,100.00	
EF057499	12/08/2016	DEVCO HOLDINGS PTY LTD				16,210.04
			4629 - INSTALL DOOR ADMIN BUILDING, JOONDALUP	044/14	6,910.20	
			4638 - REPAIR BBQ LOCKS MARRI PARK	044/14	163.24	
			4644 - WORKS AT SES BUILDING	044/14	2,714.80	
			4646 - WORKS AT WARWICK BOWLS CLUB	044/14	4,688.20	
			4650 - WASTE SERVICES WORKS	044/14	1,733.60	
EF057757	31/08/2016	DEVCO HOLDINGS PTY LTD				41,760.40
			4642 - REPLACE CARPET	044/14	29,474.28	
			4645 - REPAIR BEACH SHELTER ILUKA	044/14	1,138.28	
			4682 - SERVICE GATES WINTON RD DEPOT	044/14	217.80	
			4683 - WORKS EMERALD PARK	044/14	682.88	
			4705 - WORKS ADMIN BUILDING	044/14	348.81	
			4706 - REPAIR PLAQUE BEACHSIDE PARK	044/14	235.95	
			4707 - CUSTOM WORK ADMIN BUILDING	044/14	3,548.60	
			4719 - WORK TO A/C VENTS ADMIN BUILDING	044/14	4,319.48	
			4722 - WORKS AT CURRAMBINE COMM.CTR	044/14	121.00	
			4724 - WORKS AT IMS F.1 ADMIN BUILDING	044/14	1,280.07	
			4725 - REPAIRS AT BRAMSTONE PARK COMM.HALL	044/14	90.75	
			4726 - REPAIRS AT MAYORS LOBBY, CIVIC CENTRE	044/14	60.50	
			4727 - REPAIRS AT WHITFORDS LIBRARY	044/14	60.50	
			4728 - INSPECTION AT WHITFORDS LIBRARY	044/14	60.50	
			4729 - INSTALL SHELVES ADMIN IMS	044/14	121.00	
EF058035	31/08/2016	DEXTERA PTY LTD				165.00
			INV-004466 - WORKSTATION SUPPORT JULY 2016		165.00	
103827	26/08/2016	DIANE REIMERS				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057551	12/08/2016	DIFFERENT BY DESIGN				1,050.00
			200497 - GRAPHICS LABOUR HIRE 26/07 & 2/08/16		1,050.00	
EF058034	31/08/2016	DIFFERENT BY DESIGN				1,645.00
			200498 - GRAPHIC OFFICER 16/08, 22/08, 23/08/16		1,645.00	
EF057764	31/08/2016	DONEGAN ENTERPRISES PTY LTD				748.00
			4259 - SAFETY PANEL & CHAIN		748.00	
EF058032	31/08/2016	DORMAR INDENTS				634.27
			142345-D01 - VARIOUS ITEMS		634.27	
EF057758	31/08/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				742,876.42
			INV-1147 - REMOVE KERBING GRENVILLE AVE	030/15	3,399.00	
			INV-1149 - REMOVE KERBING STOCKDALE AVE	030/15	4,539.70	
			INV-1150 - REMOVE KERBING DRAKES WALK	030/15	3,777.40	
			INV-1151 - REMOVE KERBING FROBISHER AVE	030/15	19,001.40	
			INV-1152 - REMOVE KERBING MYRTLE AVE	030/15	18,535.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1153 - REMOVE KERBING COWPER RD, SORRENTO	030/15	31,295.00	
			INV-1154 - REMOVE KERBING PARNELL AVE	030/15	15,939.00	
			INV-1167 - CIVIL WORKS FOR OCEANSIDE PROMENADE PROGRESS CLAIM	006/16	596,310.22	
			INV-1177 - REMOVE KERBING MARINE TCE	030/15	33,019.80	
			INV-1179 - REMOVE KERBING FREEMAN WAY	030/15	17,059.90	
EF057500	12/08/2016	DRAFFIN STREET FURNITURE				19,346.80
			16401 - 5 X SERIES 120LT BINS FOR WASTE SERVICES		19,346.80	
EF057765	31/08/2016	DRAINFLOW SERVICES PTY LTD				9,069.50
			108607 - WORKS 18/07/16 JOONDALUP DEPOT	029/14	935.00	
			108609 - GULLY EDUCATION PROGRAM HILLARYS JULY-16	029/14	8,134.50	
EF057760	31/08/2016	DUNBAR SERVICES (WA) PTY LTD				21.45
			22928 - FILTER EXCHANGE X 3		21.45	
103786	19/08/2016	DUNCRAIG LIBRARY PETTY CASH				275.00
			P/E 11/08/16 - PETTY CASH REIMBURSEMENT P/E 11/08/16		275.00	
EF057498	12/08/2016	DY-MARK (WA) PTY LTD				2,317.86
			1031880 - SPRAY & MARK BLUE 350G		1,344.56	
			1034823 - SPRAY & MARK F/PINK 350G		672.28	
			1035256 - SPRAY & MARK BLACK 350G		301.02	
EF057756	31/08/2016	DY-MARK (WA) PTY LTD				844.47
			1036216 - SPRAY & MARK F/PINK 350G		844.47	
EF057899	31/08/2016	E & M J ROSHER				6,096.20
			120116 - PARTS & REPAIR 1DQL542 - KUBOTA M100		3,048.10	
			120136 - PARTS & REPAIR 1DQL549 - KUBOTA M100 XDC		3,048.10	
EF057502	12/08/2016	EAMCO PTY LTD T/AS EOS ELECTRIC				14,192.48
			4293 - REPAIR POLE CURACAO LANE	033/13	747.38	
			4294 - REPAIR POLE MARTINIQUE MEWS	033/13	1,024.89	
			4334 - REPAIR POLES LAKESIDE DR & UPNEY MEWS	033/13	825.70	
			4341 - REPAIR LIGHT GRAND BLVD	033/13	236.25	
			4342 - REPAIR LIGHT GRAND BLVD	033/13	227.12	
			4354 - REPAIR LIGHT REGENTS PARK, JOONDALUP	033/13	510.90	
			4355 - REPAIR POLE LANEWAY REGENTS PARK	033/13	443.43	
			4363 - REPAIR POLE BARBICAN TCE	033/13	162.98	
			4372 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	033/13	1,346.38	
			4382 - REPAIR POLES LAKESIDE DRIVE	033/13	850.54	
			4383 - REPAIR LIGHTS LAKESIDE DRIVE PATHWAY	033/13	1,762.68	
			4384 - REPAIR LIGHTS SHENTON AVE PATHWAY	033/13	1,332.50	
			4385 - REPAIR LIGHTS MCLARTY AVE, JOONDALUP	033/13	372.66	
			4386 - REPAIR LIGHT BOAS AVE & MCLARTY AVE	033/13	145.53	
			4400 - REPAIR POLE OCEAN REEF ROAD	033/13	65.54	
			4401 - CLEAN DIFFUSERS UPNEY MEWS, JOONDALUP	033/13	139.15	

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			4402 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	317.83	
			4403 - REPAIR POLE GRAND BLVD	033/13	210.68	
			4405 - REPAIR POLE ST PAULS CRES, JOONDALUP	033/13	145.53	
			4406 - REPAIR POLE JOONDALUP DR & KENDREW CRES	033/13	145.53	
			4407 - REPAIR POLE JOONDALUP DR & KENDREW CRES	033/13	145.53	
			4408 - REPAIR POLE GRAND BLVD	033/13	294.06	
			4409 - REPAIR POLE JOONDALUP DR & KENDREW CRES	033/13	227.12	
			4410 - REPAIR POLE GRAND BLVD	033/13	236.25	
			4411 - REPAIR POLE KENDREW CRES	033/13	145.53	
			4412 - REPAIR POLE KYLE COURT	033/13	145.53	
			4414 - REPAIR POLE CORNEL PDE	033/13	487.10	
			4417 - REPAIR POLE UPNEY MEWS	033/13	145.53	
			4418 - REPAIR POLE PIPIT LANE, JOONDALUP	033/13	227.12	
			4419 - REPAIR POLE RAVEN LANE, JOONDALUP	033/13	227.12	
			4420 - REPAIR POLE COCKATOO RIDGE	033/13	227.12	
			4437 - REPAIR POLE MARTINIQUE MEWS, HILLARYS	033/13	267.33	
			4440 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	403.94	
EF057775	31/08/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			18,295.08
			4242 - REPAIR LIGHTS LAKESIDE DRIVE	033/13	1,583.19	
			4352 - REPAIR POLE ANTIGUA RD, HILLARYS	033/13	2,073.84	
			4388 - REPAIR LIGHTS JOONDALUP DRIVE	033/13	8,225.67	
			4436 - REPAIR LIGHTS LAKESIDE DRIVE	033/13	3,140.47	
			4438 - REPAIR LIGHT OAHU GARDENS	033/13	898.65	
			4465 - REPAIR POLES CLARKE CRES, JOONDALUP	033/13	719.07	
			4466 - REPAIR POLE CURACAO LANE	033/13	566.35	
			4467 - REPAIR POLE MALDIVES DR, HILLARYS	033/13	519.95	
			4468 - REPAIR POLE LANEWAY BARBADOS TURN	033/13	200.94	
			4469 - REPAIR POLE BURNS BEACH RD	033/13	366.95	
EF057777	31/08/2016	ECO IMPORTS PTY LTD T/AS YARDGAMES				243.00
			SI-117545 - CHESS PIECES PREMIUM 30 CM		243.00	
EF057772	31/08/2016	ECONOMIC DEVELOPMENT AUSTRALIA				105.00
			4216 - LOCAL INNOVATION BLOOM SEMINAR		105.00	
EF058039	31/08/2016	ECOSOL PTY LTD				25,212.00
			11411 - SOAKWELLS - PENISTONE PARK		25,212.00	
103757	5/08/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,897.95
			5090795817 22/7/16 - BANKS AVENUE		889.80	
			5123136912 19/7/16 - BRAMSTON VISTA		1,008.15	
103778	12/08/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,369.85
			5134772810 27/7/16 - 14 FINCHLEY TERRACE		641.55	
			7170073024 1/8/16 - AUX/DECORATIVE ST/LIGHTS		7,588.15	

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			9921379528 27/7/16 - COLLIER PASS ST LIGHTS		140.15	
103788	19/08/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL		274,993.60	
			1105158523 11/8/16 - CONNOLLY DRIVE		421.75	
			5115896017 29/7/16 - 751 WHITFORDS AVE		2,325.15	
			5119714019 28/7/16 - ST LIGHTS MONTHLY VISION		210.20	
			5139389716 3/8/16 - WHITEHAVEN AVE		37.70	
			7537975327 8/8/16 - OCEAN REEF ROAD		527.25	
			7568991322 2/8/16 - STLIGHTS MONTHLYVISION		271,074.65	
			8884250122 8/8/16 - OCEAN REEF ROAD		396.90	
103836	26/08/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL		2,477.80	
			5031969410 11/8/16 - TYNRON WAY		36.40	
			5123136912 16/8/16 - 28 BRAMSTON VSTA		1,012.45	
			8015778126 2/8/16 - TALBOT DRIVE		38.45	
			9093817027 9/8/16 - WATTLEBIRD LOOP		1,390.50	
EF057578	12/08/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL	TAIL T/A		45,643.30	
			645592300 01/08/16 - ELECTRICITY CHARGES JULY 2016		45,643.30	
EF057773	31/08/2016	ELITE POOL & SPA COVERS			10,131.00	
			72158 - SPA COVER ELITE 5MM THERMAL		671.00	
			72210 - INSTALL BLANKET BUDDY CRAIGIE LC		9,460.00	
EF057501	12/08/2016	ELLENBY TREE FARM PTY LTD			2,640.00	
			16551 - SUPPLY ARAUCARIA COLUMNARIS PLANTS		2,640.00	
EF058036	31/08/2016	ELLIOTTS IRRIGATION PTY LTD			1,903.00	
			795078 - IRRIGATION MAINTENANCE		1,419.00	
			795513 - DRAFTING OF IRRIGATION DESIGN		484.00	
EF057771	31/08/2016	EMERSON NETWORK POWER			4,530.90	
			15106343 - AIRCON REPAIR (QUOTE WAAS130602)		4,530.90	
EF057750	31/08/2016	EMLYN HAROLD COLLINS			450.00	
			06/08/16 - FACILITATE GAMES WHITFORD LIBRARY6/08/16		150.00	
			24/07/16 - FACILITATE GAMES WHITFORD LIBRARY 23/07		150.00	
			31/07/16 - FACILITATE GAMES MORNING WHITFORD 30/07		150.00	
EF057725	31/08/2016	EMMA KATE BUSWELL			500.00	
			1 09/08/16 - PAYMENT OF ARTIST FEE CIAA		500.00	
EF058037	31/08/2016	ENVIRONMENTAL HEALTH AUSTRALIA			4,680.00	
			2218 - REGISTRATIONS: WA CONFERENCE		4,680.00	
EF057774	31/08/2016	ENVIRONMENTAL INDUSTRIES PTY LTD			34,795.75	
			24097 - LANDSCAPE MAINTENANCE HARBOUR RISE JUL16	008/12	10,205.25	
			24101 - LANDSCAPE MAINTENANCE ILUKA JUL-16	017/14	21,322.62	
			C20839 - LANDSCAPE - PLANTING		3,025.00	
			C20840 - SPRAY OCEAN REEF MEDIAN	017/14	242.88	
EF057770	31/08/2016	ERLECTIONS (WA)			2,249.50	
			2567 - REPLACE DAMAGED WIRE ROPE POSTS		2,249.50	
103796	26/08/2016	ERIC SMITH			150.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8032 22/8/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057778	31/08/2016	ERTECH PTY LTD			687,362.44	
			12672 - PRELIMINARIES CLAIM 6 OCEAN REEF RD DUPLICATION PROJECT	029/15	509,685.49	
			12835 - OCEAN REEF ROAD DUPLICATION	029/15	177,676.95	
EF057769	31/08/2016	ESRI AUSTRALIA PTY LTD			7,337.00	
			90059180 - EXTENSION FOR EXISTING SOFTWARE		7,337.00	
EF057595	19/08/2016	EVOLUTION TRAFFIC CONTROL PT LTD			3,306.28	
			1409430 - TRAFFIC MANAGE WARWICK AVE & GREENWOOD 17/06/16	W038/14	815.48	
			1410795 - TRAFFIC MANAGE WARWICK AVE & GREENWOOD 21/06/16	W038/14	859.84	
			1410796 - TRAFFIC MANAGE WARWICK RD GREENWOOD 22/06/16	W038/14	771.12	
			1410797 - TRAFFIC MANAGE WARWICK RD, GREENWOOD 20/06/16	W038/14	859.84	
EF057776	31/08/2016	EVOLUTION TRAFFIC CONTROL PT LTD			61,150.46	
			1373000 - TRAFFIC MANAGEMENT LAKEVALLEY DRIVE	W038/14	177.45	
			1412801 - TRAFFIC MANAGE MARMION/BEACH RDS 24/06/16		1,100.00	
			1412801 - TRAFFIC MANAGE MARMION/BEACH RDS 24/06/16	W038/14	278.30	
			1413058 - TRAFFIC MANAG LAKESIDE DR, JOONDALUP	W038/14	438.39	
			1413070 - TRAFFIC MANAG FROBISHER AVE, SORRENTO	W038/14	937.24	
			1413073 - TRAFFIC MANAGEMENT GRAND BLVD	W038/14	654.16	
			1413075 - TRAFFIC MANAGEMENT JOONDALUP DRIVE	W038/14	440.80	
			1413076 - TRAFFIC MANAG JOONDALUP DR, JOONDALUP	W038/14	949.86	
			1413080 - TRAFFIC MANAG OCEAN REEF RD, EDGEWATER	W038/14	1,976.54	
			1413087 - TRAFFIC MANAG WHITFORDS AVE, HILLARYS	W038/14	465.81	
			1416016 - TRAFFIC MANAG FROBISHER AVE, SORRENTO	W038/14	1,375.26	
			1416019 - TRAFFIC MANAG HIGH ST, SORRENTO	W038/14	399.27	
			1416020 - TRAFFIC MANAG BURNS BEACH RD, JOONDALUP	W038/14	1,103.68	
			1416027 - TRAFFIC MANAGEMENT FROBISHER AVE SORRENT O	W038/14	1,242.17	
			1416029 - TRAFFIC MANAG HEPBURN AVE, WHITFORDS	W038/14	607.78	
			1416030 - TRAFFIC MANAG KINROSS DR, KINROSS	W038/14	1,336.97	
			1416979 - TRAFFIC MANAGE ALEXANDER RD, PADBURY 14-15/07/16	W038/14	1,660.86	
			1416981 - TRAFFIC MANAGEMENT HIGH STREET SORRENTO	W038/14	2,706.15	
			1416985 - TRAFFIC MANAGEMENT BURNS BEACH	W038/14	2,567.13	
			1416986 - TRAFFIC MANAG CORD ST, JOONDALUP	W038/14	354.90	
			1416989 - TRAFFIC MANAGE JOONDALUP DR, JOONDALUP 13/07/16	W038/14	748.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1416991 - TRAFFIC MANAGE MARMION AVE & BEACH RD DUNCRAIG	W038/14	1,020.14	
			1416993 - TRAFFIC MANAGEMENT MYRTLE AVE SORRENTO	W038/14	4,044.26	
			1416996 - TRAFFIC MANAG SHENTON AVE & MARMION AVE	W038/14	911.67	
			1416998 - TRAFFIC MANAGE WARWICK RD & MARMION AVE DUNCRAIG	W038/14	354.90	
			1416999 - TRAFFIC MANAGEMENT WHITFORDS AVE	W038/14	1,599.54	
			1417923 - RECORD ONLY SEE CREDIT 1422505 TRAFFIC MGT PLAN 27/06/16		278.30	
			1417924 - RECORD ONLY SEE CREDIT 1422506 TRAFFIC MGT PLAN 15/06/16		333.96	
			1419736 - TRAFFIC MANAGE FORREST RD, PADBURY 18/07/16	W038/14	1,056.59	
			1419739 - TRAFFIC MANAGE CROSSANDRA WAY, GREENWOOD 18/07/16	W038/14	665.45	
			1419740 - TRAFFIC MANAGE HIGH ST, SORRENTO 19/07/16	W038/14	354.90	
			1419743 - TRAFFIC MANAGE BURNS BEACH, JOONDALUP 19/07/16	W038/14	1,242.24	
			1419744 - TRAFFIC MANAGE GRAND BLVD, JOONDALUP 19/07/16	W038/14	654.16	
			1419745 - TRAFFIC MANAGE GRAND BLVD, JOONDALUP 20/07/16	W038/14	799.77	
			1419747 - TRAFFIC MANAGE HIGH ST, SORRENTO 21-23/07/16	W038/14	2,711.76	
			1419748 - TRAFFIC MANAGE JOONDALUP DR, JOONDALUP 19/07/16 SEE P/CREDIT 1423075		166.98	
			1419748 - TRAFFIC MANAGE JOONDALUP DR, JOONDALUP 19/07/16 SEE P/CREDIT 1423075	W038/14	385.70	
			1419749 - TRAFFIC MANAGE JOONDALUP DR, JOONDALUP 24/07/16	W038/14	793.28	
			1421206 - TRAFFIC MANAGE GILES AVE, PADBURY 25/07/16	W038/14	754.17	
			1421218 - TRAFFIC MANAGE DRAKES RD, SORRENTO 27/07/16	W038/14	354.90	
			1421219 - TRAFFIC MANAGE DRAKES WALK, SORRENTO 28/07/16	W038/14	754.17	
			1421220 - TRAFFIC MANAGE FREEMAN WAY, MARMION 30/07/16	W038/14	669.46	
			1421221 - TRAFFIC MANAGE GRAND BLVD, JOONDALUP 28/07/16	W038/14	482.76	
			1421223 - TRAFFIC MANAGE HIGH ST, SORRENTO 25-29/07/16	W038/14	4,442.38	
			1421232 - TRAFFIC MANAGE OCEAN PDE, BURNS BEACH 27/07/16	W038/14	354.90	
			1421233 - TRAFFIC MANAGE PARNELL AVE, SORRENTO 30/07/16	W038/14	2,142.28	
			1421234 - TRAFFIC MANAGE SHENTON AVE, BUTLER 25/07/16	W038/14	487.99	
			1421236 - TRAFFIC MANAGE STOCKDALE RD & ROBIN AVE 27,29/07/16	W038/14	798.53	
			1421239 - TRAFFIC MANAGE WHITFORDS AVE, JOONDALUP 29/07/16	W038/14	607.78	
			1422505 - CREDIT IN FULL - INV 1417923		-278.30	
			1422506 - CREDIT IN FULL - INV 1417924		-333.96	
			1423075 - PART/CREDIT TO INV.1419748		-166.98	
			1423112 - TRAFFIC MANAGE COOLIBAH DR, GREENWOOD 1/08/16	W038/14	354.90	

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			1423120 - TRAFFIC MANAGE FREEMAN WAY, MARMION 01/08-04/08/16	W038/14	3,249.63	
			1423121 - TRAFFIC MANAGE FORBISHER AVE/PADBURY CIR 03/08/16	W038/14	621.08	
			1423122 - TRAFFIC MANAGE FROBISHER AVE, SORRENTO 01/08/16	W038/14	621.08	
			1423124 - TRAFFIC MANAGE GRAND BLVD, JOONDALUP 02-03/08/16	W038/14	1,654.66	
			1423126 - TRAFFIC MANAGE HIGH ST, SORRENTO 01-06/08/16	W038/14	3,998.28	
			1423134 - TRAFFIC MANAGE SHENTON AVE, ILUKA 01/08/16	W038/14	354.90	
			1423136 - TRAFFIC MANAGE WALTER-PADBURY BLVD 03/08/16	W038/14	330.59	
103753	5/08/2016	EVOLVE ARCHITECTURE PTY LTD				116.45
			BPC16/0815 911235 - REFUND BUILDING SERVICE LEVY REC.911235		116.45	
EF057779	31/08/2016	EXCITE DEVELOPMENTS PTY LTD				6,462.50
			76 - RENT, OUTGOINGS SEPT-2016 TESLA LINK WANGARA		6,462.50	
103734	5/08/2016	FABIENNE HILL				79.20
			933055 - REFUND FOR JUNIOR BALLET HEATHRIDGE LEIS CENTRE		79.20	
EF057975	31/08/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				1,155.00
			AU-209120 - TENDERLINK ADVERTISING PAYG USAGE FEES		1,155.00	
EF057783	31/08/2016	FENCE SPOT PTY LTD				4,917.00
			2522 - SUPPLY & INSTALL FENCING DUNCRAIG LEISURE CENTRE		4,917.00	
EF057782	31/08/2016	FIND WISE LOCATION SERVICES				2,886.40
			2827 - EARTHWORKS - HIGH ST, SORRENTO		473.00	
			2846 - SERVICES AT NOAL GANNON PARK, DUNCRAIG		514.80	
			2853 - SERVICES AT LYSANDER PARK, HEATHRIDGE		481.80	
			2864 - RADAR SERVICES KINGSLEY		473.00	
			2876 - RADAR SERVICES WARWICK		561.00	
			2887 - RADAR SERVICES DUNCRAIG		382.80	
103829	26/08/2016	FIONA AIREY				150.00
			08032 22/08/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT JULY-2016		150.00	
EF057785	31/08/2016	FLEXI STAFF PTY LTD				24,913.01
			167819 - LABOUR HIRE W/E 09/07/16		1,746.82	
			167820 - LABOUR HIRE WE 09/07/16		1,746.82	
			168163 - LABOUR HIRE WE 16/07/16		1,414.09	
			168164 - LABOUR HIRE W/E 16/07/16		1,414.09	
			168165 - LABOUR HIRE W/E 16/07/16		1,414.09	
			168316 - LABOUR HIRE W/E 22/07/16		1,746.82	
			168317 - LABOUR HIRE W/E 23/07/16		1,393.30	
			168567 - LABOUR HIRE WE 30/07/16		1,414.09	
			168568 - LABOUR HIRE W/E 30/07/16		1,414.09	
			168569 - LABOUR HIRE W/E 30/07/16		1,414.09	
			168570 - LABOUR HIRE WE 30/07/16		707.05	
			168643 - LABOUR HIRE WE 06/08/16		1,746.82	
			168644 - LABOUR HIRE WE 03/08/16		1,060.58	
			168645 - LABOUR HIRE W/E 06/08/16		1,684.44	
			168646 - LABOUR HIRE W/E 06/08/16		1,060.58	

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			168851 - LABOUR HIRE WE 13/08/16		1,414.09	
			168852 - LABOUR HIRE WE 13/08/16		1,767.62	
			168853 - LABOUR HIRE W/E 08/08/16		353.53	
EF057784	31/08/2016	FLORAL IMAGE				69.11
			FIP34008 - ARTIFICIAL PLANTS RENTAL		69.11	
EF058041	31/08/2016	FORESTVALE TREES				3,036.00
			11929 - 25 X MELALEUCA QUINQUENERVIA		2,398.00	
			11943 - 100LTR CORYMBIA CALOPHYLLA PINK		638.00	
EF057503	12/08/2016	FORPARK AUSTRALIA				27,189.80
			36926 - SUPPLY AND INSTALL COMBO UNIT WS4-3687		19,321.50	
			37056 - KOALA ROCKER INCL INSTALLATION		7,868.30	
EF057554	12/08/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			223966727 - FOXTEL CRAIGIE LC GYM		155.00	
EF058043	31/08/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			227230259 - 16/17 FOXTEL SUBSCRIPTION		155.00	
EF057788	31/08/2016	FRAME MIXED REALITY PTY LTD T/AS VR	AS FRAME			22,000.00
			AUGUST 2016 - INNOVATION GRANT FUND AWARD		22,000.00	
103773	12/08/2016	FRANCESCA BUHAGIAR				61.65
			BPU16/0706 911465 - REFUND UNCERTIFIED BUILDING APPL. 911465		61.65	
103819	26/08/2016	FREDA SMITH				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF058042	31/08/2016	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				1,078.00
			200007 - SCHEDULED SERVICING ISUZU		1,078.00	
EF057781	31/08/2016	FUJI XEROX AUSTRALIA P/L				7,827.91
			CIX99425 - PHOTOCOPYING FOR RECEPTION 1/09/15- 23/09/15 END OF CONTRACT FINALISED		105.00	
			CP878822 - PHOTOCOPYING FOR LIBRARY JULY 16 SERIAL #722448		382.53	
			CP878823 - PHOTOCOPYING FOR LIBRARY JULY 16 SERIAL #722448		282.39	
			CP879919 - PHOTOCOPYING PRINTROOM BASEMENT 01/07- 31/07/16		3,607.38	
			CP880513 - PHOTOCOPYING FOR GOVERNANCE & MARKETING JULY 2016		390.42	
			CP880893 - PHOTOCOPYING FOR JOONDALUP LIBRARY 1/07- 31/07/16		188.09	
			X2857134 - PHOTOCOPYING PRINTROOM BASEMENT 18/08- 17/09/16		2,872.10	
EF057798	31/08/2016	GAME VAULT PTY LTD				600.00
			GV432 - BELDON FESTIVAL 10/08/16		600.00	
EF057556	12/08/2016	GAMESWORLD (WA) PTY LTD				113.95
			52981 - VARIOUS GAMES AS SELECTED		113.95	
EF057488	12/08/2016	GARY CASS				160.00
			02/08/16 - SALE OF ARTWORK AT CAE GLOBAL WARMING		160.00	
EF058009	31/08/2016	GARY REITSEMA FAMILY TRUST T/AS COAST COMMERCIAL	AS WEST			1,594.78
			15357 - 2X SHOWER SEAT ML994CL CRAIGIE LC		1,594.78	
EF057654	31/08/2016	GAVIN LYNN				168.80
			01/08/16 - REFUND SQUAD PROGRAM CRAIGIE LEISURE CTR		168.80	
EF057789	31/08/2016	GEOFF'S TREE SERVICES				75,304.85

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J16071255 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	985.18	
			J16071351 - STANDARD CREW 3 (INCLS. 26" CHIPPER AND	030/14	4,052.05	
			J16071845 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	4,408.27	
			J16071928 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	475.89	
			J16072018 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	634.52	
			J16072021 - TREE REMOVAL SEE ALSO P/CREDIT J21	030/14	868.30	
			J16072024 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J16072047 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	634.52	
			J16072114 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,649.42	
			J16072122 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J16072126 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,649.42	
			J16072148 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,246.78	
			J1607216 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,099.29	
			J16072191 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	985.18	
			J160722100 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	5,610.53	
			J16072212 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,743.28	
			J16072217 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	634.52	
			J16072223 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	317.26	
			J16072241 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	1,269.05	
			J16072247 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	634.52	
			J16072386 - CHIPPING SERVICES WINTON RD, JOONDALUP	030/14	2,026.02	
			J16072643 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,658.67	
			J16072796 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	3,862.82	
			J160729137 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J16072939 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,649.42	
			J16072940 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	4,653.18	
			J16080120 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,660.55	
			J1608017 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	623.40	
			J160802115 - ROOT CHASING	030/14	846.12	
			J16080392 - PRUNING (ELEVATED PLATFORM)	030/14	10,508.61	
			J16080493 - STUMP GRINDING UP TO 450MM	030/14	2,106.26	

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			J16080583 - STUMP GRINDING UP TO 450MM	030/14	217.09	
			J16080584 - PRUNING (ELEVATED PLATFORM)	030/14	475.89	
			J160808121 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J16080885 - PRUNING (ELEVATED PLATFORM)	030/14	1,313.58	
			J160809147 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J16081011 - PRUNING (ELEVATED PLATFORM)	030/14	475.89	
			J160810140 - PRUNING (ELEVATED PLATFORM)	030/14	1,903.57	
			J1608108 - PRUNING (ELEVATED PLATFORM)	030/14	656.79	
			J16081088 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J16081113 - POWERLINE PRUNING	030/14	1,168.86	
			J160811172 - TREE REMOVAL SEE ALSO P/CREDIT J172	030/14	935.09	
			J160811175 - PRUNING (ELEVATED PLATFORM)	030/14	951.79	
			J1680515 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J172 - P/CREDIT TO INV J160811172 TREE REMOVAL, STUMP GRINDING		-130.25	
			J21 - P/CREDIT TO INV J16072021 01/08/16		-65.68	
EF058007	31/08/2016	GERDINA WOLTJER				500.00
			1260782016 - INV.126072016 PAYMENT OF ARTIST FEES		500.00	
EF057793	31/08/2016	GHD PTY LTD				2,200.00
			610036738 - COOLING TOWER FEASIBILITY PROGRESSCLAIM1		2,200.00	
EF057613	31/08/2016	GLENN SWIFT ENTERTAINMENT				330.00
			160816 - FACILITATE THE READING HOUR AT WOODVALE		330.00	
EF057797	31/08/2016	GODNEY FAMILY TRUST				484.00
			11847 - 2 SKIP BINS GRAND BLVD, JOONDALUP		484.00	
103743	5/08/2016	GRACE J FIELDING				24.30
			05089 - REFUND CAT REGISTRATION		24.30	
EF057934	31/08/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				114.00
			429 - 2 X PLATTER B PICKUP 13 JULY 4.45PM		114.00	
EF057792	31/08/2016	GREENWAY ENTERPRISES				24,546.14
			76521 - PRESSURE SPRAYER & CUTTING SAW		495.90	
			76539 - TREE TIE HEAVY DUTY & EXTRA HEAVY DUTY		449.09	
			76542 - CLOGGER LINE TRIMMER CHAPS		276.80	
			76550 - TREE TIE HEAVY DUTY X 2 ROLLS		228.54	
			76623 - CLOGGER LINE TRIMMER CHAPS		276.80	
			76914 - JUTE MATTING		695.64	
			77043 - LANDSCAPE-MAINTENANCE SUPPLIES		19,311.60	
			77101 - CHAPS CHAINSAW LARGE		402.47	
			77198 - PINE TREE STAKE X 2		2,208.07	
			77263 - CHAPS CHAINSAW XLARGE		201.23	

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EF057790	31/08/2016	GREENWOOD PARTY HIRE				581.00
			B14478 - FURNITURE HIRE FOR FUNCTION NAIDOC		581.00	
EF057794	31/08/2016	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			10,313.48
			26092 - LANDSCAPE MAINT.13/02-12/03/16 ORIENT GD		792.00	
			28897 - LANDSCAPING MAINT.JUL-16 DELAMERE PARK & RUBBISH INSPECTIONS		946.00	
			28898 - LANDSCAPING MAINT.JUL-16 VARIOUS DAMPIER AVE, ADMIRAL GRV, ALLENSWOOD RD		302.50	
			28899 - LANDSCAPING MAINTENANCE JULY-16 BURNS BEACH ESTATE, BRAMSTON PARK		2,974.35	
			28900 - LANDSCAPING MAINT.JUL-16 CRAIGIE LEISURE		187.00	
			28901 - LANDSCAPING MAINT.JUL-16 WOODVALE LIBR.		207.90	
			28902 - LANDSCAPE MAINT. WOODVALE WATERS JULY-16		2,731.23	
			28903 - SUMP MAINTENANCE JUL-16 BURNS BEACH PK		357.50	
			28904 - SUMP MAINTENANCE JUL-16 ELLERSDALE PARK		396.00	
			28905 - SUMP MAINTENANCE JUL-16 KINGSLEY PARK		423.50	
			28906 - SUMP MAINTENANCE JUL-16 MIRROR PARK		357.50	
			29250 - LANDSCAPING MAINT.JULY-16 WHITFORDS LIBR		242.00	
			29273 - LANDSCAPING MAINT. ORIENT GDNS 13/07- 12/08/16		396.00	
EF057479	12/08/2016	GREGORY MASZNIOW				1,697.88
			176097 - RATES REFUND		1,697.88	
EF057795	31/08/2016	GROWERS AGRISHOP				17,633.00
			103781 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,763.00	
			103894 - HERBICIDE BOW & ARROW - 10 LTR		4,620.00	
			103895 - HERBICIDE LEOPARD 200 - 10LTR		3,168.00	
			104134 - HERBICIDE BOW & ARROW - 10 LTR		5,082.00	
EF057799	31/08/2016	GUNNEBO AUSTRALIA PTY LTD				7,733.00
			1359769 - ANNUAL SERVICE AND MAINTENANCE AGREEMENT		7,733.00	
EF057791	31/08/2016	GYMCARE				880.00
			39036 - 4 CARTONS GYM WIPES		880.00	
EF057877	31/08/2016	HADFORD INVESTMENTS PTY LTD MECHANICAL	TAS OFS			1,119.69
			10296 - 60,000K/30M S/S 1EGO353 ISUZU NQR450		1,119.69	
EF057557	12/08/2016	HAYS PERSONNEL SERVICES PTY LTD				57,493.03
			5919084 - DESIGNER LABOUR HIRE W/E 12/06/16		2,594.46	
			5919086 - LABOUR HIRE W/E 12/06/16		1,291.42	
			5919087 - LABOUR HIRE W/E 05/06/16		2,289.39	
			5919088 - TEMPORARY SURVEYOR HIRE W/E 12/06/16		2,428.26	
			5919089 - LABOUR HIRE W/E 12/06/16		1,291.42	
			5962075 - LABOUR HIRE W/E 03/07/16		1,291.42	
			5975687 - LABOUR HIRE W/E 10/07/16		1,242.49	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5975690 - LABOUR HIRE W/E 10/07/16		1,595.29	
			5975692 - TEMPORARY SURVEYOR HIRE W/E 10/07/16		2,976.58	
			5975693 - LABOUR HIRE W/E 10/07/16		645.71	
			5975694 - LABOUR HIRE W/E 10/07/16		1,595.29	
			5975695 - LABOUR HIRE W/E 10/07/16		1,595.29	
			5982319 - CONTRACTS WASTE OFFICER W/E 17/07/16		1,175.22	
			5989191 - DESIGNER LABOUR HIRE W/E 17/07/16		3,092.85	
			5989193 - LABOUR HIRE FOR WE 17/07/16		1,310.42	
			5989194 - LABOUR HIRE W/E 17/07/16		2,231.43	
			5989195 - TEMPORARY SURVEYOR HIRE W/E 17/07/16		2,976.58	
			5989196 - LABOUR HIRE FOR W/E 17/07/16		1,294.46	
			5989197 - LABOUR HIRE FOR W/E 17/07/16		968.57	
			5998846 - ELECTRICAL PROJECTS OFFICER W/E 24/07/16		2,736.16	
			6003013 - LABOUR HIRE W/E 24/07/16		1,249.95	
			6003014 - DESIGNER LABOUR HIRE W/E 24/07/16		3,167.68	
			6003016 - LABOUR HIRE W/E 24/07/16		1,602.89	
			6003017 - LABOUR HIRE W/E 24/07/16		2,376.32	
			6003018 - TEMPORARY SURVEYOR HIRE W/E 24/07/16		2,036.61	
			6003019 - LABOUR HIRE W/E 24/07/16		1,557.30	
			6003020 - LABOUR HIRE W/E 24/07/16		1,272.44	
			6017364 - DESIGNER LABOUR W/E 31/07/16		3,317.35	
			6017365 - WASTE EFFICIENCY OFFICER W/E 31/07/16		2,087.34	
			6017367 - LABOUR HIRE W/E 31/07/16		2,202.44	
EF057608	19/08/2016	HAYS PERSONNEL SERVICES PTY LTD				7,840.28
			5919085 - WASTE MINIMISATION OFFICER W/E 12/06/16		1,159.63	
			5989192 - WASTE EFFICIENCY OFFICER W/E 17/06/16		2,069.33	
			5998847 - CONTRACTS WASTE OFFICER W/E 24/07/16		2,514.70	
			6003015 - WASTE EFFICIENCY OFFICER W/E 24/07/16		2,096.62	
EF058046	31/08/2016	HAYS PERSONNEL SERVICES PTY LTD				39,145.94
			6011614 - ELECTRICAL PROJECTS OFFICER W/E 31/07/16		2,876.48	
			6011615 - CONTRACTS WASTE OFFICER W/E 31/07/16		2,925.71	
			6017363 - LABOUR HIRE W/E 31/07/16		1,585.76	
			6017366 - DAY LABOUR HIRE WEEK ENDING 31/07/2016		1,291.42	
			6017368 - TEMPORARY BUILDING SURVEYER WE 31/07/16		2,467.43	
			6017369 - DAY LABOUR HIRE WEEK ENDING 31/07/2016		1,291.42	
			6017370 - DAY LABOUR HIRE WEEK ENDING 31/07/2016		1,291.42	
			6017371 - LABOUR HIRE WE 31/07/16		1,291.42	
			6023415 - ELECTRICAL PROJECTS OFFICER WE 07/08/16		1,683.79	
			6023416 - CONTRACTS WASTE OFFICER W/E 07/08/16		2,972.95	
			6030771 - DESIGNER W/E 07/08/16		3,417.62	
			6030772 - WASTE EFFICIENCY OFFICER WE 07/08/16		1,964.56	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6030773 - LABOUR HIRE WEEK ENDING 07/08/206		1,595.29	
			6030774 - LABOUR HIRE W/E 07/08/16		2,347.35	
			6030775 - TEMPORARY BUILDING SURVEYER WE 07/08/16		2,819.92	
			6030776 - LABOUR HIRE W/E 07/08/16		1,291.42	
			6030777 - LABOUR HIRE WEEK END 07/08/2016		1,595.29	
			6030778 - LABOUR HIRE W/E 07/08/16		1,595.29	
			6037445 - ELECTRICAL PROJECTS OFFICER WE 14/08/16		2,841.40	
EF057804	31/08/2016	HEADSET' ERA				143.00
			6698 - PLANATRONICS CS60 CUSHIONS (PAIR)		143.00	
EF057806	31/08/2016	HEAT EXCHANGERS WA PTY LTD				1,908.50
			H4201 - INSTALL HEAT EXCHANGERS		1,908.50	
EF057803	31/08/2016	HEATHRIDGE IGA				76.52
			688165 - ASSORTED FOOD		76.52	
103797	26/08/2016	HEIDI YOUNG				150.00
			8032 22/8/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057800	31/08/2016	HILLARYS NEWS ROUND				132.80
			324253 - NEWSPAPERS FOR WHITFORD LIBRARY 18/07- 14/08/16		132.80	
EF057722	31/08/2016	HILLBRICK BICYCLES PTY LTD & L T/AS BODY BIKE AUSTRA	SMITH			1,100.00
			3110 - SERVICE AND MAINTENANCE BIKES		1,100.00	
EF057802	31/08/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			24,872.10
			9402550151 - GRATED COVER RAISED/FLUSH 25MM MARINE TC	003/16	1,214.40	
			9402550153 - GRATED COVER RAISED/FLUSH 25MM HIGH ST	003/16	4,452.80	
			9402563107 - SOAKWELL LINER 1800X1200	003/16	4,053.50	
			9402563108 - UNIVERSAL SIDE ENTRY SYSTEM	003/16	2,349.60	
			9402563109 - SOAKWELL LINER 1800X1200	003/16	6,670.40	
			9402592108 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	404.80	
			9402594493 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	5,726.60	
EF057991	31/08/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				352.00
			9402560167 - DRAINAGE MATERIALS		352.00	
EF057948	31/08/2016	HUMBER FAMILY TRUST T/AS SAFETY WORLD				356.40
			99703 - VG9918VR LGE RANGER REFL ON BACK PANEL		356.40	
EF057478	12/08/2016	IAIN HILL SUMMERLIN T/AS SUMMERLIN AUDIOLOGY				195.00
			WP18719 - BASELINE MEDICAL		195.00	
EF057504	12/08/2016	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & COMMUNITIES SOCIE				1,095.00
			19360967 - REGISTRATION FEE 16TH INTERNATIONAL CONF		1,095.00	
EF057813	31/08/2016	ID CONSULTING PTY LTD				18,502.00
			11006 - SUBSCRIPTIONS 12MTHS JULY 2016		18,502.00	
EF057815	31/08/2016	IDEAL OFFICE FURNITURE PTY LTD				3,370.80
			22931 - 1500MMX750MM FOLDING TABLES CRAIGIE LEISURE CENTRE		3,370.80	
EF058051	31/08/2016	IMPACT PANEL AND PAINT PTY LTD				6,504.09

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			2851 - REPAIR/REPLACE PANELS HYUNDAI ILOAD		933.43	
			2868 - PARTS & REPAIRS		1,000.00	
			2872 - PARTS & REPAIRS		1,000.00	
			2893 - REPAIRS TO TOYOTA HILUX		1,779.31	
			2894 - PANEL REPAIRS ISUZU DMAX		894.71	
			2899 - VEHICLE REPAIRS HYUNDAI I30		896.64	
EF057480	12/08/2016	INFOACTIV AUSTRALIA PTY LTD			2,079.39	
			IA-IN-2367 - OUT OF SCOPE RECYCLING FEB-16		2,079.39	
EF057667	31/08/2016	INJURY CONTROL COUNCIL OF WESTERN AUSTRALIA (INC)			198.00	
			892 - REGISTRATION SAFETY CONFERENCE		198.00	
EF057811	31/08/2016	INSIGHT CALL CENTRE SERVICES			8,677.36	
			83083 - OVERCALLS FEE JUNE 16		4,223.18	
			83483 - OVERCALLS FEE JULY 16		4,454.18	
EF057505	12/08/2016	INTEGRAL DEVELOPMENT			5,379.00	
			536495873 - REGISTRATION X 2 10/08/16		869.00	
			INV-0953 - COACHING SESSIONS		4,510.00	
EF057506	12/08/2016	INTEGRAPAY PTY LTD			290.40	
			85 - MERCHANT FEES JUNE-16 LEISURE CENTRES		106.92	
			88 - MERCHANT FEES JULY-16 LEISURE CENTRES		183.48	
EF057507	12/08/2016	INTERLEC (WA) PTY LTD			70,810.49	
			8957 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	70,810.49	
EF057597	19/08/2016	INTERLEC (WA) PTY LTD			358,248.08	
			8896 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	5,289.09	
			8897 - JOONDALUP DR LIGHTING UPGRADE	045/15	1,362.44	
			8898 - JOONDALUP DR LIGHTING UPGRADE	045/15	10,217.77	
			8899 - JOONDALUP DR LIGHTING UPGRADE	045/15	12,540.79	
			8934 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	328,837.99	
EF057817	31/08/2016	INTERLEC (WA) PTY LTD			15,665.17	
			8935 - VO2. REMOVAL, DISPOSAL, SUPPLY & INSTL	045/15	15,665.17	
EF057816	31/08/2016	INTEWORK INC			4,506.70	
			J0008690 - BBQ MAINTENANCE JULY 2016	035/13	4,484.70	
			J0008691 - PRESSURE CLEANING JULY 2016		22.00	
EF057812	31/08/2016	IPA PERSONNEL PTY LTD			23,713.47	
			105251 - CASUAL STAFF FOR RPCP DUTIES W/E 17/7/16		3,971.80	
			105613 - CASUAL STAFF RPCP W/E 24/07/16		3,997.98	
			106206 - RPCP LABOUR HIRE X 2 W/E 31/07/16		3,930.05	
			106941 - RPCP 2 X CASUAL STAFF W/E 07/08/16		3,971.85	
			107306 - CASUAL STAFF FOR RPCP DUTIES WE 14/08/16		3,984.91	
			107979 - CASUAL STAFF FOR RPCP DUTIES WE 21/08/16		3,856.88	
EF057560	12/08/2016	IQPC PTY LTD			5,718.90	
			1-29007320687 27334.001 - EVENT #27334.001 REGISTRATION PUBLIC SECTOR ASSET MGT 2016		5,718.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103813	26/08/2016	IRENE ALCANTARA				190.00
			18/08/16 - WAIVER IMPOUND VEHICLE FEES COJ754		190.00	
EF057852	31/08/2016	ISENTIA				2,401.52
			MN0650599 - CONSULTANCY MEDIA SERVICES		2,401.52	
EF057559	12/08/2016	ISUBSCRIBE PTY LTD				35.00
			28831 - SUBSCRIPTIONS QUOTE 21927		35.00	
EF058049	31/08/2016	ISUBSCRIBE PTY LTD				1,137.85
			28895 - SUBSCRIPTIONS (QUOTE 21986)		110.00	
			28904 - SUBSCRIPTIONS (QUOTE 22025)		938.85	
			28918 - SUBSCRIPTIONS (QUOTE 22044)		89.00	
EF057745	31/08/2016	IXOM OPERATIONS PTY LTD				3,297.35
			5696805 - SUPPLY OF CHLORINE GAS CRAIGIE LEISURE C		2,931.98	
			5702441 - SUPPLY OF CHLORINE GAS		365.37	
EF057708	31/08/2016	J BLACKWOOD & SON LTD				5,934.01
			PEBJ2416 - CHROME SERIES 4026 LARGE GLOVES		45.03	
			PEBJ6544 - SPIRIT LEVEL		237.60	
			PEBJ7170 - LADDER EXT 5.4MTR		847.20	
			PEBJ9231 - SOCKET 16MM		10.68	
			PEBK0095 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		86.06	
			PEBK0096 - PAINT COLD GAL SPRAY 400G		266.51	
			PEBK2927 - SUPPLY WIPERS		148.80	
			PEBK2928 - LUBE SPRAY INOX		201.17	
			PEBL1430 - SOCKET 17MM		10.08	
			PEBL3912 - LADDER EXT		284.00	
			PEBL4519 - METHYLATED SPIRITS - 4 LTR		101.99	
			PEBL8495 - JETCRETE 12KG		96.59	
			PEBM3099 - FILE CHAINSAW NO 21 8" X 5/32"		309.58	
			PEBM6005 - ANCHOR MASONRY RAMSET 10 X 100		191.99	
			PEBM6843 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		442.33	
			PEBM6844 - WIPERS, FENCE POST, CAN		942.36	
			PEBM8669 - SAW 500MM		34.20	
			PEBN5349 - RAKE 600MM PLASTIC & SHOVELS		1,187.27	
			PEBO1911 - FILE CHAINSAW		62.96	
			PEBO3219 - SHOVEL X 2		65.74	
			PEBP4768 - SUPPLY - SHOVELS WHITE		77.42	
			PEBP5051 - FILE CHAINSAW		5.25	
			PEBP7527 - SUPPLY WHEEL BARROW STEEL		279.20	
EF057497	12/08/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				8,040.00
			INV-2799 - CATERING - 1 JULY 2016		1,665.00	
			INV-2800 - BUFFET DINNERS 28/06/16		900.00	
			INV-2855 - BUFFET DINNERS 12/07/16		1,237.50	
			INV-2856 - BUFFET DINNERS 19/07/16		1,237.50	
			INV-2865 - CATERING FOR DINNER - 29 JULY 2016		3,000.00	
EF057748	31/08/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				707.50
			INV-2798 - CATERING FOR COMMUNITY WORKSHOP 8/08/16		707.50	

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EF057664	31/08/2016	J WILHELM JAEN LORAIN				600.00
			1024949 - REFUND MULTI ACCESS ONGOING FLEXI		600.00	
EF057715	31/08/2016	JAMES BENNETT PTY LTD				6,187.40
			246832 - CREDIT P/INV 4527050 3/05/16		-20.99	
			3076460 - STOCK AS SELECTED		77.65	
			3076461 - STOCK AS SELECTED		305.80	
			3076462 - STOCK AS SELECTED		83.94	
			3076463 - STOCK AS SELECTED		105.66	
			4529694 - STOCK AS SELECTED		31.50	
			4604919 - STOCK AS SELECTED		120.98	
			4604920 - STOCK AS SELECTED		89.88	
			4604921 - STOCK AS SELECTED		29.19	
			4605352 - STOCK AS SELECTED		79.38	
			4605353 - STOCK AS SELECTED		111.99	
			4605354 - STOCK AS SELECTED		264.46	
			4605355 - STOCK AS SELECTED		47.59	
			4605356 - STOCK AS SELECTED		217.60	
			4605740 - STOCK AS SELECTED		118.95	
			4605741 - STOCK AS SELECTED		51.08	
			4605742 - STOCK AS SELECTED		235.39	
			4605743 - STOCK AS SELECTED		155.34	
			4605744 - STOCK AS SELECTED		19.60	
			4605745 - STOCK AS SELECTED		31.50	
			4605746 - STOCK AS SELECTED		193.72	
			4605747 - STOCK AS SELECTED		38.48	
			4605748 - STOCK AS SELECTED		20.99	
			PS0289736 - PROFILED STOCK		346.78	
			PS0289737 - PROFILED STOCK		230.66	
			PS0289738 - PROFILED STOCK		171.52	
			PS0306238 - PROFILED STOCK		174.00	
			PSO306301 - PROFILED STOCK		487.10	
			PSO306302 - PROFILED STOCK		54.40	
			PSO306385 - PROFILED STOCK		46.18	
			PSO306573 - PROFILED STOCK		257.28	
			PSO306574 - PROFILED STOCK		408.44	
			PSO306575 - PROFILED STOCK		340.44	
			PSO306704 - PROFILED STOCK		357.08	
			PSO306705 - PROFILED STOCK		460.38	
			PSO310305 - PROFILED STOCK		443.46	
103808	26/08/2016	JAMES F & JANET P MCALINDEN				275.00
			951225 - VEHICLE CROSSING SUBSIDY		275.00	
103731	5/08/2016	JAMES WINSTON NERVA				30.00
			8310 29/7/16 - DOG REGISTRATION REFUND		30.00	
103830	26/08/2016	JANE ILLINGWORTH				150.00
			08032 22/08/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT JULY-2016		150.00	
103742	5/08/2016	JANENE HERON				30.00
			08310 - REFUND DOG REGISTRATION		30.00	
EF057876	31/08/2016	JASON AARON STOCK T/AS ON ROAD ELECTRICS				1,228.33
			81 - AIR CONDITION REPAIRS 1BYZ609 - ISUZU FR		1,092.73	
			IV00000000080 - PARTS & REPAIR		135.60	
EF057818	31/08/2016	JASON SIGNMAKERS				412.50
			171247 - TIMBER PARK SIGN		412.50	

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EF057807	31/08/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			297.00
			30587 - REPAIR CABINET DOOR CRAIGIE LC	014/13	297.00	
EF057508	12/08/2016	JB HI-FI JOONDALUP				339.98
			0102975555 34942 098 - LIFEPROOF CASE FOR IPAD		289.98	
			102976226-98 - JB HIFI VOUCHER YOUTH BUS PRIZE		50.00	
EF058006	31/08/2016	JESSE WILLIAMSON T/AS WIND WANDERER				350.00
			229 - BOOK WEEK OPENING EVENT		350.00	
103828	26/08/2016	JILL DOUGLASS				150.00
			08032 22/08/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT JULY-2016		150.00	
EF057979	31/08/2016	JKL TRUST T/AS 3 MONKEYS AUDIO VISUAL				24,076.21
			4943 - 3 EDU TOUCH SCREENS QUOTE 11068		24,076.21	
EF057819	31/08/2016	JOBFIT HEALTH GROUP PTY LTD				3,027.53
			J1610040596 - REGISTERED NURSE 05/07-26/07/16	028/14	3,027.53	
EF057636	31/08/2016	JOHN CHESTER				2,613.66
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
EF057596	19/08/2016	JOHN DAVID HERNE				1,050.00
			5 - FACILITATING WORKSHOP 11/04/16		1,050.00	
EF057626	31/08/2016	JOHN EARLEY				115.00
			13/08/16 - FACILITATE CRIME CLUB 13/08/16 JOONDALUP LIBRARY		115.00	
EF058061	31/08/2016	JOHN MCARDLE				370.00
			160816 - COMMUNITY TRANSPORT 14/8/16		370.00	
103751	5/08/2016	JONATHAN C HAWKINS				73.00
			DA16/0783 911051 - REFUND APPLICATION FEE HOME BUSINESS ALREADY GRANTED INDEFINITE APPROVAL		73.00	
EF057617	31/08/2016	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				660.00
			KS001955 - KIDSPORT REGISTRATION 2016		220.00	
			KS002978 - KIDSPORT REGISTRATIONS 2016		440.00	
EF057563	12/08/2016	JOONDALUP BUSINESS ASSOCIATION INC				280.00
			13886 - NORTH WEST METRO BUSINESS AWARDS		280.00	
EF057632	31/08/2016	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				1,765.00
			KS002451 - KIDSPORT FUNDNG		815.00	
			KS002565 - KIDSPORT VOUCHERS		950.00	
EF058055	31/08/2016	JOONDALUP LAKERS BASKETBALL CLUB				875.00
			2016/8/MRP - KIDSPORT WINTER 2016 REGISTRATION FEES		170.00	
			KS002326 - KIDSPORT FUNDNG		170.00	
			KS002793 - KIDSPORT FUNDNG		335.00	
			KS002868 - KIDSPORT FUNDNG		170.00	
			KS002920 - KIDSPORT FUNDNG		30.00	
EF057628	31/08/2016	JOONDALUP LAKERS HOCKEY CLUB				400.00
			KS002135 - KIDSPORT 2016 REGISTRATION FEE		400.00	
103787	19/08/2016	JOONDALUP LIBRARY PETTY CASH				250.65
			P/E 16/08/16 - PETTY CASH REIMBURSEMENT P/E 16/08/16		250.65	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF057561	12/08/2016	JOONDALUP PHOTO-DESIGN				576.00
			L1804 - PHOTOGRAPHY CITIZENSHIP CEREMONY 20/7/16		576.00	
EF058052	31/08/2016	JOONDALUP PHOTO-DESIGN				1,564.00
			L1807 - NAIDOC PHOTOGRAPHY 25/07/16		440.00	
			L1814 - EXECUTIVE AND MANAGEMENT PORTRAITS 08/08/16		440.00	
			L1826 - CITIZENSHIP CEREMONY - 17/08/16		684.00	
EF057562	12/08/2016	JOONDALUP PLUMBING SERVICES				19,615.83
			5070 - REPAIR TOILET CISTERN DUNCRAIG LIBRARY	045/14	192.28	
			5071 - REPAIR BLOCKED DRAINS JUNIPER PARK	045/14	609.40	
			5072 - REPAIR TOILET SEAT WARWICK CCC	045/14	465.74	
			5073 - REPAIR ROOF PIPES CRAIGIE LEISURE CTR	045/14	275.66	
			5074 - REPLACE BROKEN PIPING MIRROR PARK	045/14	215.27	
			5075 - REPAIR SHOWERS HEATHRIDGE PARK CLUB	045/14	284.57	
			5076 - REPAIR GUTTER HILLARYS PARK	045/14	253.00	
			5077 - REPAIR BLOCKED SINK PADBURY HALL	045/14	155.98	
			5078 - SUPPLY & INSTALL HOT WATER UNIT JOONDALUP ADMIN/RECEPTION CTR	045/14	1,060.73	
			5079 - SUPPLY & INSTALL 2 URIMATS MARRI PARK	045/14	2,775.30	
			5081 - INSTALL TAPS TIMBERLANE CLUBROOMS	045/14	1,365.10	
			5082 - REPAIR SHOWER CRAIGIE LEISURE CTR	045/14	555.72	
			5083 - REPAIR ROOF PERCY DOYLE FOOTBALL	045/14	275.00	
			5084 - INVESTIGATE SEWER LINE KINGLSEY MEMORIAL	045/14	789.80	
			5085 - REPAIR TAP WINTON RD DEPOT	045/14	79.31	
			5086 - REPAIR SHOWER CRAIGIE LEISURE CTR	045/14	340.56	
			5087 - REPAIR TAPS WHITFORDS LIBRARY	045/14	123.92	
			5088 - REPAIR GROUND TAP TOM SIMPSON PARK	045/14	276.98	
			5089 - REPAIR LEAK JOONDALUP ADMIN	045/14	108.74	
			5090 - REPAIR DRAINS GIBSON PARK HALL	045/14	386.93	
			5091 - REPAIR URIMAT JOONDALUP LIBRARY	045/14	857.23	
			5092 - REPAIR ROOF WHITFORDS LIBRARY	045/14	325.38	
			5093 - CHECK WATER PRESSURE UNDERCROFT BRIDGE	045/14	126.50	
			5094 - REPAIR TOILET KEY WEST	045/14	126.50	
			5095 - DISCONNECT & RECONNECT KITCHEN WARWICK BOWLS	045/14	439.23	
			5096 - REPAIR SHOWER JOONDALUP LIBRARY	045/14	94.49	
			5097 - REPAIR TOILET JOONDALUP LIBRARY	045/14	144.54	
			5098 - REPAIR AQUABLEND VALVE CIVIC CHAMBERS	045/14	709.06	
			5099 - REPLACE GRATING WARRANDYTE C/ROOMS	045/14	176.00	
			5100 - REPAIR TAPS WOC	045/14	145.86	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5101 - CLEAR BLOCKAGE NEIL HAWKINS PARK	045/14	259.05	
			5102 - REPAIR FOUNTAIN MACDONALD PARK	045/14	140.53	
			5103 - REPAIR TOILET SEATS JUNIPER PARK	045/14	180.18	
			5104 - REPAIR PIPE DUNCRAIG EARLY LEARNING CTR	045/14	74.91	
			5105 - REPAIR TOILET SEATS HILLARYS PARK	045/14	264.88	
			5106 - CLEAR BLOCKAGE WHITFORD NODES	045/14	482.90	
			5107 - REPAIR SHOWER SORRENTO SOUTH	045/14	240.46	
			5109 - REPAIR LEAK HEATHRIDGE LEISURE CTR	045/14	104.06	
			5110 - CLEAR BLOCKAGE WARWICK CCC	045/14	126.50	
			5111 - REPAIR TAPS FLINDERS COMMUNITY	045/14	208.34	
			5112 - INVESTIGATE WATER BEAUMARIS HALL	045/14	63.25	
			5113 - CLEAR BLOCKAGE DUNCRAIG LIBRARY	045/14	482.90	
			5114 - REPLACE TOILET SEAT ELLERSDALE C/ROOMS	045/14	116.05	
			5115 - REPAIR CISTERN WOODVALE CCC	045/14	161.37	
			5116 - CLEAR BLOCKAGE GLENGARRY PARK	045/14	534.60	
			5117 - REPAIR DRAIN TIMEBERLANE C/ROOMS	045/14	1,058.75	
			5118 - REPLACE FILTER WOC	045/14	280.45	
			5119 - REPLACE VALVES FLEUR FRAME PAVILLION	045/14	569.14	
			5120 - REPLACE VALVES ILUKA SPORTS COMPLEX	045/14	532.73	
EF058053	31/08/2016	JOONDALUP PLUMBING SERVICES				64,379.27
			5121 - REPAIR LEAK CRAIGIE LEISURE CTR	045/14	398.75	
			5122 - REPAIR LEAK CRAIGIE LEISURE CENTRE	045/14	1,907.07	
			5123 - REPAIR LEAK CURRAMBINE COMMUNITY	045/14	154.00	
			5124 - REPAIR TAP MARMION BEACH	045/14	204.82	
			5125 - REPAIR GUTTER PADBURY HALL	045/14	287.10	
			5126 - REPAIR SEWER PUMPS CRAIGIE LEISURE CTR	045/14	3,454.00	
			5127 - REPAIR LEAK CURRAMBINE COMMUNITY HALL	045/14	154.00	
			5128 - REPAIR LEAK FLINDERS COMMUNITY	045/14	211.20	
			5129 - HOT WATER SERVICE - VARIOUS LOCATIONS	045/14	3,542.00	
			5131 - HOT WATER SERVICE - VARIOUS	045/14	506.00	
			5132 - ANNUAL SERVICING - VARIOUS LOCATIONS	045/14	2,234.38	
			5143 - WATER FILTERS - VARIOUS LOCATIONS	045/14	2,375.23	
			5144 - WATER FILTERS VARIOUS LOCATIONS	045/14	1,587.41	
			5146 - WATER FILTERS - VARIOUS LOCATIONS	045/14	1,395.46	
			5148 - INSTALL FILTERS - VARIOUS LOCATIONS	045/14	3,042.93	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5149 - REPAIR LEAK WARWICK BOWLING	045/14	864.27	
			5150 - REPAIR LEAK WARWICK TENNIS	045/14	320.10	
			5151 - REPAIR LEAK CRAIGIE LEISURE CTR	045/14	456.39	
			5152 - REPAIR LEAK ILUKA SPORTS	045/14	421.30	
			5153 - INSPECT LEAK BRAMSTON PARK	045/14	63.25	
			5154 - INVESTIGATE FURNACE MILDEN HALL	045/14	126.50	
			5155 - REPAIR BACKFLOW VALVE SIR JAMES MCCUSKER	045/14	126.50	
			5156 - CLEAN FOUNTAIN TOM SIMPSON PARK	045/14	126.50	
			5157 - REPAIR TOILET SEAT JOONDALUP ADMIN	045/14	140.03	
			5158 - REPAIR TAP BARRDALE PARK FOUNTAIN	045/14	63.25	
			5159 - CLEAR BLOCKAGE WARWICK HALL	045/14	126.50	
			5160 - REPAIR BACKFLOW VALVE BARRIDALE PARK	045/14	94.88	
			5161 - REPAIR CEILING TILE SILVER CHAIN KINGSLEY	045/14	421.30	
			5162 - REPAIR LEAK WHITFORD SENIORS	045/14	2,013.88	
			5163 - REPAIR LEAKS DUNCRAIG LEISURE CTR	045/14	2,312.75	
			5165 - INSTALL SOAKWELL JOON BASKETBALL STAD	045/14	5,736.50	
			5166 - INSTALL FURNACE FLINDERS COMMUNITY	045/14	3,444.10	
			5167 - INSTALL BILLY QUADRA UNDERBENCH UNIT WOC	045/14	6,939.90	
			5168 - REPAIR TOILET SEATS MULTI CARPARK	045/14	63.25	
			5172 - REPAIR FOUNTAIN ILUKA FORESHORE	045/14	310.86	
			5173 - REPLACE OUTLET TAP CURRAMBINE COMMUNITY	045/14	384.23	
			5174 - SERVICE GATIC COVERS FLEUR FRAME	045/14	244.75	
			5175 - CLEAR BLOCKAGE PERCY DOYLE	045/14	126.50	
			5176 - REPAIRS UNDERBENCH ADMIRAL PARK	045/14	126.50	
			5177 - REPLACE VALVE WARRANDYTE CLUBROOMS	045/14	492.80	
			5179 - REPLACE TAP CALECTASIA HALL	045/14	256.08	
			5183 - INSTALL URIMATS JUNIPER PARK	045/14	10,483.00	
			5185 - REPLACE PUMP CRAIGIE LEISURE CTR	045/14	6,639.05	
EF058056	31/08/2016	JOONDALUP WOMENS FOOTBAL CLUB INC				245.00
			KS002534 - KIDSPORT 2016 CLUB REGISTRATION		245.00	
EF057658	31/08/2016	JOSHUA HEARN				179.74
			1000241 - REFUND 3-MTH BODY CHALLENGE CRAIGIE LC		179.74	
EF057486	12/08/2016	JUDITH ANN MULDER				200.00
			020816 - SALE OF ARTWORK		200.00	
103806	26/08/2016	JULIAN TENNANT				1,500.00
			230816/01 - ARTIST FEES FOR BILLBOARD PROJECT		1,500.00	
EF057657	31/08/2016	JULIE SLIGHT				220.00
			040716 - SALE OF ARTWORK AT CAE		220.00	

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EF057487	12/08/2016	JUSTIN KYLE BARNES T/AS AUSTRALIAN FILM ALLIANCE	ALIAN FILM			500.00
			01/08/16 - POPULAR CHOICE AWARD CAE 2016		500.00	
103825	26/08/2016	KATE TANTUM				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057828	31/08/2016	KATHERINE MARIE DUMONT T/AS KL MEDIA	KL MEDIA			7,412.50
			11 - CONSULTING - AUGUST 2016		2,000.00	
			12 - CONSULTING 15/08-19/08/16		1,812.50	
			6 - MARKETING CONTRACTOR: PROJECT ASSISTANCE		1,200.00	
			7 - PROJECT MARKETING - CONSULTING		1,200.00	
			9 - PROJECT MARKETING - CONSULTING 2-4/08/16		1,200.00	
103741	5/08/2016	KATIE JOHNSON				30.00
			08310 - REFUND DOG REGISTRATION		30.00	
EF057666	31/08/2016	KENNETH G & MARY J WILSON				1,904.42
			195072 - REFUND RATES		1,904.42	
EF058048	31/08/2016	KERRY HOLLYWOOD				2,613.66
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
103782	19/08/2016	KEVIN J SCOTT				61.65
			BPU16/0675 - BUILDING SERVICES LEVY REFUND		61.65	
EF058078	31/08/2016	KEVIN STEVENS GRAPHIC ARTIST				160.00
			87 - TERM 3 MIXED MEDIA FRIDAY @ DLC		160.00	
103818	26/08/2016	KEVIN THOMSON				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057624	31/08/2016	KEYNOTE CONFERENCES				990.00
			31 - REGISTRATION (EARLY) WASTE/RECYCLE 2016 15,16/09/16		990.00	
103809	26/08/2016	KIM C MCFADDEN				61.65
			BPU16/0403 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF058058	31/08/2016	KINROSS SUPA IGA				26.36
			728690301 - CONSUMABLE ITEMS		26.36	
EF057822	31/08/2016	KLEENHEAT GAS PTY LTD				96.62
			8054752 - FUELS & OILS		96.62	
EF058057	31/08/2016	KLEENIT PTY LTD				880.00
			110644 - PRESSURE CLEAN BOARDWALK		440.00	
			110880 - SCHEDULED MAINT. CLEAN BOARDWALK 30/7/16		440.00	
EF057827	31/08/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				5,564.42
			1111481 - PROFILED STOCK		440.95	
			1111482 - PROFILED STOCK		981.38	
			1111483 - PROFILED STOCK		983.40	
			1111484 - STOCK AS SELECTED		34.79	
			1111708 - DVD'S FOR BOOKS ON WHEELS		192.07	
			1111709 - STOCK AS SELECTED		193.01	
			1111710 - PROFILED STOCK		487.30	
			1111711 - PROFILED STOCK		1,007.12	
			1111712 - PROFILED STOCK		165.66	
			1111954 - STOCK AS SELECTED		234.18	
			1111955 - PROFILED STOCK		761.93	
			1111956 - PROFILED STOCK		50.62	
			1112322 - DVD'S FOR BOOKS ON WHEELS		32.01	

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EF057826	31/08/2016	KOMATSU AUSTRALIA PTY LTD				2,303.03
			334479 - SBA PC55 BKT UPBUCKET		2,197.25	
			345978 - PARTS ONLY		105.78	
EF057823	31/08/2016	KOMATSU FORKLIFT AUSTRALIA PTY LTD				357.56
			2775848 - SCHEDULED SERVICING		357.56	
EF057509	12/08/2016	KOTT GUNNING				5,942.75
			227000 - LEGAL FEES		2,625.37	
			227339 - LEGAL FEES		2,082.85	
			227770 - LEGAL FEES		1,234.53	
EF057825	31/08/2016	KYOCERA MITA AUSTRALIA PTY LTD				10,569.41
			2831397144 - PHOTOCOPYING FOR -HUMAN RES. 20/12/14- 29/01/2015		229.81	
			2831797092 - PHOTOCOPYING FOR HUMAN RESOURCES 29/02- 31/03/16		127.51	
			2831922785 - PHOTOCOPYING FOR RANGER/PARKING 30/06- 29/07/16		422.88	
			2831922843 - PHOTOCOPYING FOR STRATEGIC 30/06- 29/07/16		727.50	
			2831922962 - PHOTOCOPYING FOR IMS 1ST FLOOR 30/06- 29/07/16		14.07	
			2831922963 - PHOTOCOPYING FOR ENVIRON.HEALTH 30/06- 29/07/16		250.91	
			2831923075 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 30/06 - 29/07/16		84.59	
			2831923076 - PHOTOCOPYING FOR OFFICE OF THE CEO 30/06 -29/07/16		407.33	
			2831923446 - PHOTOCOPYING FOR COMMUNITY DEV. 30/06- 29/07/16		690.06	
			2831924003 - PHOTOCOPYING FOR FINANCE DEPT 30/06- 29/07/16		329.24	
			2831924004 - PHOTOCOPYING FOR MAYORS CHAMBERS 30/06- 29/07/16		33.22	
			2831924201 - PHOTOCOPYING FOR IMS ADMIN 30/06- 29/07/16		243.22	
			2831924592 - PHOTOCOPYING FOR IMS PAS OFFICE 30/06- 29/07/16		131.84	
			2831924593 - PHOTOCOPYING FOR IMS ASSETS 30/06- 29/07/16		199.41	
			2831924594 - PHOTOCOPYING FOR DIR. CORP SERV PA OFFIC 30/06 - 29/07/16		152.12	
			2831924595 - PHOTOCOPYING FOR CEO EA'S OFFICE 30/06- 29/07/16		131.91	
			2831924977 - PHOTOCOPYING FOR CONTRACTS DEPT 30/06- 29/07/16		61.30	
			2831924987 - PHOTOCOPYING FOR WORKS OPERATION C.30/06 -29/07/16		71.23	
			2831925010 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/06 -29/07/16		241.21	
			2831925180 - PHOTOCOPYING FOR HUMAN RESOURCES 30/06- 29/07/16		108.45	
			2831925257 - PHOTOCOPYING FOR COUNCIL SUPPORT L1 30/6 -29/07/16		106.87	
			2831925517 - PHOTOCOPYING FOR PLANNING 30/06-29/07/16		36.64	
			2831925577 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/06- 29/07/16		511.67	
			2831925578 - PHOTOCOPYING FOR IT DEPT 30/06-29/07/16		40.96	
			2831925583 - PHOTOCOPYING FOR OFFICE OF THE CEO 30/06 -29/07/16		65.40	
			2831925684 - PHOTOCOPYING FOR CUSTOMER SERV.HILLARYS 30/06-29/07/16		22.42	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831925873 - PHOTOCOPYING FOR HEATHRIDGE LC 30/06- 29/07/16		17.13	
			2831926026 - PHOTOCOPYING FOR LIBRARY ADMIN 30/06- 29/07/16		11.48	
			2831926045 - PHOTOCOPYING FOR WORKS OPS THE WOC 30/06 -29/07/16		425.34	
			2831926214 - PHOTOCOPYING FOR RECORDS DEPT L2 30/06- 29/07/16		55.39	
			2831926899 - PHOTOCOPYING FOR PAES ADMIN 30/06- 29/07/16		24.78	
			2831926989 - PHOTOCOPYING FOR CRAIGIE LC RECEP 30/06- 29/07/16		12.45	
			2831927992 - PHOTOCOPYING FOR WINTON RD DEPOT 30/06- 29/07/16		68.66	
			2831928018 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/06 -29/07/16		220.69	
			2831928081 - PHOTOCOPYING FOR CURRUMBINE COMM.C 30/06 -29/07/16		91.48	
			2831928428 - PHOTOCOPYING FOR LIBRARY 30/06-29/07/16		141.92	
			2831928735 - PHOTOCOPYING FOR PARKING SERVICES 30/06- 29/07/16		90.74	
			2831929041 - PHOTOCOPYING FOR COJ CITY PROJECT 30/06- 29/07/16		20.65	
			2831929188 - PHOTOCOPYING FOR WHITFORD LIBRARY 30/06- 29/07/16		118.44	
			2831929825 - PHOTOCOPYING FOR CULTURE/LEISURE 30/06- 29/07/16		226.79	
			2831930966 - PHOTOCOPYING FOR PLANNING AREA 29/06- 28/07/16		338.34	
			2831931043 - PHOTOCOPYING FOR CRAIGIE LC 29/06- 28/07/16		304.49	
			2831931073 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/06 -29/07/16		19.67	
			2831932134 - PHOTOCOPYING FOR FINANCE 30/06-29/07/16 SMALL PRINTER		76.31	
			2831932202 - PHOTOCOPYING FOR -HUMAN RESOURCES 29/06- 28/07/16		210.95	
			2831933077 - PHOTOCOPYING FOR PLANNING/APPROVAL 30/06 -29/07/16		58.93	
			2831934120 - PHOTOCOPYING FOR WOODVALE LIBRARY 30/06- 29/07/16		38.43	
			2831934132 - PHOTOCOPYING FINANCIAL COUNSELLING 30/06 -29/07/16		17.45	
			2831934540 - PHOTOCOPYING FOR WORK OPERATIONS 30/06- 29/07/16 WINTON ROAD		18.85	
			2831934915 - PHOTOCOPYING FOR WASTE MGT WORKS 30/06- 29/07/16		40.68	
			2831934916 - PHOTOCOPYING FOR COLLECTION MANAGEMENT 30/06 - 29/07/16		25.27	
			2831935152 - PHOTOCOPYING FOR COMPLIANCE 30/06- 29/07/16		41.53	
			2831935744 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 30/06- 29/07/16		22.87	
			2831935749 - PHOTOCOPYING FOR CUSTOMER SERV.JOONDALUP 30/06-29/07/16		134.63	
			2831936294 - PHOTOCOPYING FOR REFERENCE LIBRARY 30/06 -29/07/16		55.02	
			2831936345 - PHOTOCOPYING FOR LOCAL HISTORY LIBRARY 30/06 - 29/07/16		40.03	
			2831936346 - PHOTOCOPYING FOR CUSTOMER SERV.ADMIN B 30/06-29/07/16		45.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831936546 - PHOTOCOPYING FOR MECHANICS WORKS 30/06- 29/07/16		62.24	
			2831936996 - PHOTOCOPYING FOR BUILDING SERVICES TO 28/07/16		1,187.82	
			2831937269 - PHOTOCOPYING FOR INFRASTRUCTURE F1 30/06 -29/07/16		862.43	
EF057985	31/08/2016	L & T VENABLES				302.02
			1141196 - PARTS ONLY - GALV CHAIN		302.02	
EF057831	31/08/2016	LADYBIRD'S PLANT HIRE				954.80
			07JN45/16 - PLANT HIRE CUSTOMER SERVICE JULY-16 2016/17 CONTRACT		152.90	
			07JN47/16 - PLANT HIRE FOR LIBRARIES JULY 2016		387.20	
			07JN50/16 - INDOOR PLANTS CIVIC CENTRE JUL-16		414.70	
EF057836	31/08/2016	LAERDAL PTY. LIMITED				243.50
			1-KYYFP - HEARTSTART HS1 ADULT PADS INVOICE 2016/AUI000008479		243.50	
EF057590	19/08/2016	LAKESIDE JOONDALUP SHOPPING CITY				1,118.00
			11/08/16 - LENGTH OF SERVICE VOUCHERS		1,118.00	
EF057830	31/08/2016	LANDGATE MIDLAND				7,899.06
			322738-10010401 - GRV INT VALS METRO AND FESA		1,462.43	
			323268-10010401 - GRV INT VALS METRO AND FESA		4,863.61	
			323564-10010401 - GRV INT VALS METRO AND FESA		902.07	
			710400 10010401 - LAND ENQUIRY		670.95	
EF058040	31/08/2016	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				17,558.20
			6402 - SUPPLY SHELTER & SEATING WINDERMERE PK		16,332.80	
			6429 - INSTALL SHELTER & SETTING WINDERMERE PK		1,225.40	
EF057566	12/08/2016	LANDMARK PRODUCTS LIMITED				12,391.50
			114151 - SUPPLY OF (1) STANDARD K642 "AVALON"		12,391.50	
EF057837	31/08/2016	LAST PIXEL PTY LTD				14,278.00
			1666 - SIGNAGE & INTERACTIVE MAPS		14,278.00	
EF057832	31/08/2016	LAUNDRY EXPRESS				267.95
			10417 - LAUNDRY FOR COUNCIL CHAMBERS		267.95	
EF057786	31/08/2016	LAURENCE NATHALIE CAROLE KUNZ T/AS FRENCH TOPICS & CO				200.00
			237 - FACILITATE FRENCH CONVERSATION 28/04/16		100.00	
			323 - FACILITATE FRENCH CONVERSATION 28/07/16		100.00	
103810	26/08/2016	LEONARD & JANICE MCCORD				275.00
			951345 - VEHICLE CROSSING SUBSIDY		275.00	
EF057564	12/08/2016	LES MILLS AUSTRALIA				3,274.67
			780727 - LICENCE FEES JULY 2016 CRAIGIE LEISURE CENTRE		1,193.21	
			781069 - LICENCE FEES JULY 2016 DUNCRAIG LEISURE CENTRE		423.91	
			784973 - LICENCE FEES AUG 2016 CRAIGIE LEISURE CENTRE		1,223.04	
			785312 - LICENCE FEES AUG 2016 DUNCRAIG LEISURE CENTRE		434.51	
EF057650	31/08/2016	LESLEY MAXWELL				74.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JULY 2016 - VOLUNTEER SUBSIDY PAYMENT		74.00	
EF057838	31/08/2016	LG ASSIST AUSTRALIA PTY LTD			302.50	
			5805 - MANAGER PLANNING SERVICES		302.50	
EF057634	31/08/2016	LIAM GOBBERT			2,613.66	
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
103777	12/08/2016	LIBRARY ADMIN PETTY CASH			426.15	
			P/E 09/08/16 - REIMBURSEMENT OF PETTY CASH W/E P/E 9/08/16		426.15	
103835	26/08/2016	LIBRARY ADMIN PETTY CASH			193.65	
			P/E 24/08/16 - REIMBURSE PETTY CASH P/E 24/08/16		193.65	
EF057834	31/08/2016	LIMITLESS PROMOTIONS			1,516.00	
			60706 - CAT REGISTRATION TAGS - 7000		1,516.00	
103799	26/08/2016	LINDA WALKER			150.00	
			8032 22/8/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057833	31/08/2016	LINKS MODULAR SOLUTIONS PTY LTD			5,500.00	
			13340 - ANNUAL FEE GROUP FITNESS KIOSK 01/07/16- 30/06/17 LEISURE CENTRES		4,158.00	
			13551 - RFID SCANNERS FOR RECEPTION		1,342.00	
EF057647	31/08/2016	LISA HADAWAY			167.50	
			11/08/16 - REIMBURSE PETTY CASH FESTIVAL W/SHOP		167.50	
103739	5/08/2016	LISA TRESISE			30.00	
			8310 29/7/16 - DOG REGISTRATION REFUND		30.00	
EF057565	12/08/2016	LIWA AQUATICS			3,065.00	
			1644 - LIWA CONFERENCE FEES		3,065.00	
EF058060	31/08/2016	LIWARA NETBALL CLUB			400.00	
			KS002319 - KIDSPORT 2016 NETBALL FEES		400.00	
EF057456	12/08/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			2,503.00	
			3090 - SUBSCRIPTION 2016-2017 CORPORATE COUNCIL MEMBERSHIP		1,990.00	
			3128 - SUBSCRIPTION 2016-2017 FELLOW MEMBERSHIP		513.00	
EF057616	31/08/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			945.00	
			2151 - REGISTRATION CRITICAL INFRASTRUCTURE		850.00	
			3828 - FINANCE PROFESSIONALS NETWORK PD		95.00	
EF057459	12/08/2016	LOCAL GOVERNMENT PLANNERS ASSOC			420.00	
			2016257 - LGPA BREAKFAST SEMINAR FOR SIX OFFICERS		420.00	
EF057829	31/08/2016	LOCAL HEALTH AUTHORITIES			41,296.42	
			MA2016059 - ANALYTICAL SERVICES 2016/17		41,296.42	
EF057842	31/08/2016	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES			20,130.00	
			315.1A - LANDSCAPING MAINTENANCE 21/07/16		14,740.00	
			316.1A - LANDSCAPING MAINTENANCE MOWING		5,390.00	
EF057839	31/08/2016	LOGSYS POWER SERVICES PTY LTD			1,980.00	
			IN00003918 - REINFORCEMENT OF POLE - WARWICK COMM.CTR		1,980.00	

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103807	26/08/2016	LUKE N CARMICHAEL				61.65
			BPU16/0679 910563 - REFUND BUILDING SERVICES LEVY REC.910563		61.65	
EF057835	31/08/2016	LULLFITZ INVESTMENTS PTY LTD T/AS AUSTRALIAN PLANT WHOLESALE				330.00
			933220 - LANDSCAPING MATERIALS		330.00	
EF057529	12/08/2016	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				690.00
			65391 - DESIGN & PUBLICATION SEPT-16		690.00	
EF057841	31/08/2016	LYPA PTY LTD				11,030.80
			64 - SUPPLY & INSTALL WINDERMERE PARK		3,067.90	
			67 - EQUIPMENT FOR LYSANDER PARK		7,962.90	
EF057709	31/08/2016	M & K BAILEY				1,335.00
			8170 1720 - NEWSPAPERS COUNCIL SUPPORT 04/07- 31/07/16		256.40	
			8386 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 04/07- 31/07/16		410.30	
			8581 1720 - NEWSPAPERS COUNCIL SUPPORT 01/08- 28/08/16		258.80	
			8792 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 01/08- 28/08/16		409.50	
EF057901	31/08/2016	M P ROGERS & ASSOCIATES PTY LTD				52,220.87
			17020 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	15,964.20	
			17032 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	706.26	
			17033 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	4,200.99	
			17035 - CONSULTANCY		8,279.82	
			17036 - CONSULTANCY		1,661.76	
			17039 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	16,154.07	
			17040 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	5,253.77	
103770	12/08/2016	MAGDALENA KAMECKA				61.65
			BPU15/0971 85739 - REFUND UNCERTIFIED BUILDING APPL 85739		61.65	
EF057843	31/08/2016	MAJOR MOTORS				3,031.99
			417319 - SCHEDULED SERVICING 60,000KM ISUZU TRUCK		2,516.84	
			418220 - PARTS ONLY		108.19	
			420456 - PARTS & REPAIRS		345.82	
			424081 - PARTS ONLY 96011 1BYZ609 - ISUZU - FM228		61.14	
EF057510	12/08/2016	MANDURAH CRUISES				1,652.00
			889000 - 8/12/16 PLATINUM CHRISTMAS LIGHTS CRUISE		1,652.00	
EF058063	31/08/2016	MANHEIM PTY LTD				2,644.40
			55058681971 - ABANDONED VEHICLES		2,644.40	
103750	5/08/2016	MARIO JAMES BORDIN				703.45
			14/07/16 - REIMBURSE MOTOR VEHICLE REPAIRS		703.45	
EF057740	31/08/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,280.00
			COR77 - VISUAL TREE ASSESSMENT PADBURY		320.00	
			COR78 - VISUAL TREE ASSESSMENT ARNISDALE RD		320.00	
			COR79 - VISUAL TREE ASSESSMENT GARTON PLACE		320.00	

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			COR80 - VISUAL TREE ASSESSMENT GENEFF PARK		320.00	
103801	26/08/2016	MARK PAGET				150.00
			8032 22/8/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057861	31/08/2016	MARKETFORCE PTY LTD				9,749.40
			21694 - JUNE 2016 EARLY SETTLEMENT DISCOUNT		-57.85	
			8192 - ADVERTISING		167.54	
			8193 - ADVERTISING		167.54	
			8194 - ADVERTISING		167.54	
			8195 - ADVERTISING		596.17	
			8196 - ADVERTISING		483.54	
			8197 - ADVERTISING		443.48	
			8198 - ADVERTISING		589.69	
			8199 - ADVERTISING		536.61	
			8200 - ADVERTISING		6,655.14	
EF057859	31/08/2016	MARK'S RETICULATION				572.00
			5101 - SYCAMORE DVE		253.00	
			5102 - REPAIRS TO RETICULATION		319.00	
EF057553	12/08/2016	MARYANNE & GREG ELLIOTT				74.00
			07/06-21/06/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/06- 21/06/16		55.50	
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT JUL-2016		18.50	
EF057808	31/08/2016	MASTER HOSE PTY LTD T/AS HOSE MART				268.25
			459778 - PARTS & LABOUR & CALLOUT		242.55	
			459915 - PARTS ONLY		25.70	
EF057469	12/08/2016	MATHEW SELBY				2,500.00
			070915 - DESIGN REFERENCE PANEL 1/9/15		250.00	
			071015 - DESIGN REFERENCE PANEL 6/10/15		250.00	
			111015 - DESIGN REFERENCE PANEL 14/4/16		250.00	
			111015/2 - DESIGN REFERENCE PANEL 11/2/16		250.00	
			111015/3 - DESIGN REFERENCE PANEL 22/12/15		250.00	
			111015/4 - DESIGN REFERENCE PANEL 11/11/15		250.00	
			130715 - DESIGN REFERENCE PANEL 3/7/15		250.00	
			APRIL 2015 - ATTENDANCE JOON DESIGN REFERENCE PANEL MEETING 17/4/15		250.00	
			DECEMBER 2015 - DESIGN REFERENCE PANEL MEETING 22/12/15		250.00	
			NOV-2015 - ATTENDANCE AT JOONDALUP DESIGN REFERENCE PANEL MEETING 11/11/15		250.00	
EF057741	31/08/2016	MATTHEW JOHN CICERELLO				3,520.00
			528 - PAINT PARK BENCHES ILUKA SPORTING		3,520.00	
EF057863	31/08/2016	MAX & CLAIRE PTY LTD				713.90
			51499 - COMPUTER STATION ACCESSORIES VARIOUS		713.90	
EF057453	5/08/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				518,096.85
			2034.003 - CONSTRUCTION OF WARWICK HOCKEY FACILITY	044/15	518,096.85	
EF057860	31/08/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				398,604.86

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2034.004 - CONSTRUCTION OF WARWICK HOCKEY FACILITY	044/15	398,604.86	
EF057849	31/08/2016	McGEES PROPERTY				13,556.37
			136043 - 48 CENTRAL WALK RENT & OUTGOINGS JUL-AUG		7,011.37	
			22672 - MARKET RENTAL VALUATION REF LSE06/0078		3,245.00	
			22684 - CONSULTANCY		1,650.00	
			22685 - CONSULTANCY		1,650.00	
EF057846	31/08/2016	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				929.81
			1306193 - TYNES VERTI DRAIN SOLID 18/300		641.26	
			1306397 - PARTS ONLY REDEXIM VERTIDRAIN 7521T		288.55	
EF057844	31/08/2016	MCLEODS				24,681.51
			92031 - LEGAL FEES		1,688.30	
			92330 - LEGAL FEES		5,181.32	
			93519 - LEGAL FEES		563.24	
			93520 - LEGAL FEES		632.77	
			93540 - LEGAL FEES		8,794.74	
			93541 - LEGAL FEES		2,058.96	
			93542 - LEGAL FEES		1,759.66	
			93543 - LEGAL FEES		1,620.01	
			93544 - LEGAL FEES		2,382.51	
EF057875	31/08/2016	MCMORROW GRIMES FAMILY TRUST T/AS OCTAGON BKG LIFTS				97,482.00
			12486 - LIFTS 1 AND 2 - JOONDALUP LIBRARY	021/15	64,988.00	
			12487 - LIFTS 1 AND 2 - JOONDALUP LIBRARY	021/15	32,494.00	
EF057511	12/08/2016	MECHPLANT MOBILE				580.80
			883 - SERVICING		580.80	
EF057855	31/08/2016	MECHPLANT MOBILE				617.10
			890 - SERVICING		617.10	
EF057569	12/08/2016	MEERILINGA YOUNG CHILDREN'S SERVICES INC				2,723.54
			151611 - REIMBURSEMENT OF UTILITIES		2,723.54	
EF057768	31/08/2016	MELANIE DARE				606.00
			31/07/16 - SUPPLY OF ARTWORK 31/07/16		606.00	
103817	26/08/2016	MELANIE MORROW				141.30
			992408 - SWIMMING LESSONS REFUND		141.30	
EF057862	31/08/2016	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS				110,000.00
			367 - SIGNIFICANT EVENT ONE (NOVEMBER 2016) PL	020/15	110,000.00	
EF057851	31/08/2016	MEMENTO CREATIVE				2,849.00
			8371 - FLASHLIGHT KEY RINGS		2,849.00	
EF057845	31/08/2016	METAL ARTWORK CREATIONS				1,261.15
			52886 - NAME BADGES		1,212.75	
			52900 - BADGES		48.40	
EF057853	31/08/2016	METRO HARDWARE PTY LTD				1,657.03
			23982 - CEMENT GP GREY - 20KG		492.24	
			23983 - RAPID SET - 20KG		527.40	
			24201 - VARIOUS ITEMS		109.99	
			24212 - RAPID SET - 20KG		527.40	
EF057689	31/08/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				80.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P134036 - CIRCUS SKILLS AT HLC TERM 3 2016		80.00	
EF057473	12/08/2016	MICHAEL HAMLING				196.00
			AUG 16 - TEAM BUILDING		196.00	
EF058054	31/08/2016	MICHAEL JAMES STUDMAN T/AS JONDALUP RE-UPHOLSTERY SERVICE				3,195.00
			51 - UPHOLSTREY TO 30 GYM SEAT PADS		3,195.00	
EF057631	31/08/2016	MICHAEL NORMAN				3,356.98
			AUGUST 2016 - EXPENSES REIMBURSEMENT - AUGUST 2016		743.32	
			AUGUST 2016. - MEETING FEE - AUGUST 2016		2,613.66	
EF057465	12/08/2016	MICHAEL PAGE INTERNATIONAL				3,001.36
			116370 - TEMP STAFF W/E 24/7/16		1,500.68	
			117915 - TEMP STAFF W/E 31/7/2016		1,500.68	
EF057640	31/08/2016	MICHAEL PAGE INTERNATIONAL				3,001.36
			119189 - TEMP STAFF W/E 7/8/2016		1,500.68	
			120582 - AGENCY STAFF W/E 14/8/16		1,500.68	
103733	5/08/2016	MICHELLE BEAVER				18.50
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT JUL-2016		18.50	
EF057848	31/08/2016	MIDNIGHT NEWS				62.00
			17658 - NEWSPAPERS FOR DUNCRAIG LIBRARY		62.00	
EF058074	31/08/2016	MIKE RYAN				370.00
			160816 - BUS DUTIES REIMBURSEMENT		370.00	
EF057454	12/08/2016	MIKE SMITH				424.00
			05/08/16 - REIMBURSE ACKNOWLEDGEMENT LUNCH		424.00	
EF057598	19/08/2016	MINDARIE REGIONAL COUNCIL				749,228.73
			SCR-02785 - LITTER WASTE 30/6/16		-74.10	
			SCR-02787 - DOMESTIC WASTE 24/6/16		-1,128.71	
			SCR-02793 - DOMESTIC WASTE 11/7/16		-8,388.61	
			SCR-02800 - LITTER TEAM 23/7/16		-1,030.92	
			SCR-02803 - DOMESTIC WASTE 29/7/16		-279.51	
			SINV-035252 - LITTER WASTE 17-23/6/16		2,056.26	
			SINV-035292 - LITTER WASTE 24-30/6/16		2,109.91	
			SINV-035326 - LITTER WASTE 1-7/7/16		1,826.08	
			SINV-035342 - DOMESTIC WASTE 1-7/7/16		158,797.10	
			SINV-035343 - WASTE DISPOSAL - GENERAL - JUL 16		3,115.04	
			SINV-035359 - LITTER WASTE 8-14/7/16		1,911.24	
			SINV-035376 - DOMESTIC WASTE 8-14/7/16		171,065.49	
			SINV-035377 - WASTE DISPOSAL - GENERAL - JUL 16		6,079.77	
			SINV-035390 - LITTER TEAM 15-21/7/16		1,833.19	
			SINV-035408 - DOMESTIC WASTE 15-21/7/16		172,298.13	
			SINV-035409 - WASTE DISPOSAL - GENERAL - JUL 16		6,207.31	
			SINV-035423 - LITTER TEAM 22-28/7/16		2,987.53	
			SINV-035440 - DOMESTIC WASTE 22-28/7/16		177,946.37	
			SINV-035441 - WASTE DISPOSAL - GENERAL - JUL 16		6,365.40	
			SINV-035455 - LITTER TEAM 29-31/7/16		1,896.69	
			SINV-035463 - DOMESTIC WASTE 29/7/16		35,114.84	
			SINV-035495 - WASTE DISPOSAL - GENERAL		3,607.37	

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			SINV-035500 - COLLECTION & DISPOSAL - GREENS JUL 16		4,912.86	
EF057847	31/08/2016	MINDARIE REGIONAL COUNCIL			306,780.23	
			SINV-035395 - BUILDING MAINTENANCE 19/7 & 21/7		163.36	
			SINV-035427 - BUILDING MAINTENANCE 26/7/16		139.76	
			SINV-035479 - LITTER TEAM 1-4/8/16		1,348.56	
			SINV-035482 - BUILDING MAINTENANCE 3/8/16		78.05	
			SINV-035494 - DOMESTIC WASTE 1-4/8/16		135,199.09	
			SINV-035511 - LITTER TEAM 5-11/8/16		1,860.39	
			SINV-035524 - DOMESTIC WASTE 5-11/8/16		164,297.48	
			SINV-035525 - WASTE DISPOSAL - GENERAL		3,693.54	
EF057570	12/08/2016	MORRISSEY MARKETING			2,000.00	
			163 - OCEAN REEF MARINA ENVIRONMENTAL STUDIES		2,000.00	
EF057854	31/08/2016	MOSSY'S MINI EXCAVATIONS			3,250.50	
			1000861 - HEPBURN AVE DRILLING		3,250.50	
EF057661	31/08/2016	MR N M & MRS K N SHAH			17,700.00	
			199537 - RATES REFUND		17,700.00	
EF057466	12/08/2016	MR SEAN MCCLAUGHLIN			923.99	
			76B4LQ - REIMBURSE FLIGHTS NATIONAL CONFERENCE		923.99	
EF057850	31/08/2016	MUCHEA TREE FARM			123.50	
			82255 - TUBE SEEDLINGS AS REQUIRED 2016/2017		123.50	
EF057468	12/08/2016	MULTIPLE SCLEROSIS SOCIETY OF WA			3,850.00	
			110633 - 70% SPONSORSHIP FEE		3,850.00	
EF057914	31/08/2016	MURDOCH TRUST & TOP SPOT TRUST RETECH RUBBER			9,179.50	
			1904 - SUPPLY & INSTALL NEW EDPM PEROXIDE CURED	W010/15	8,904.50	
			1919 - ROBIN PARK REPAIRS	W010/15	275.00	
EF057464	12/08/2016	NARELLE JUNE HARRISON			111.00	
			07/06-28/06/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/06- 28/06/16		92.50	
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT JUL-2016		18.50	
103772	12/08/2016	NATALIE ARGYROPOULOS			50.00	
			1009935 - REFUND BIRTHDAY PARTY CRAIGIE LEISURE C		50.00	
103798	26/08/2016	NATALIE GIBSON			150.00	
			08032 22/08/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT JULY 2016		150.00	
EF057698	31/08/2016	NATIONAL EXHIBITIONS TOURING STRUCTURE FOR WESTERN AUSTRALIA			88.00	
			2016:0697 PD - ART ON THE MOVE (25/08/16)		88.00	
EF057868	31/08/2016	NATURAL AREA MANAGEMENT & SERVICES			61,957.95	
			6416 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	9,234.96	
			6417 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	16,525.74	
			6439 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	1,968.04	
			6440 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	1,367.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6441 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	9,165.17	
			6442 - VEHICLE MOUNTED APPLICATION (2X100 METRE	009/15	6,434.37	
			6443 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	5,628.05	
			6450 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	5,035.47	
			6451 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	3,717.53	
			6452 - VEHICLE MOUNTED APPLICATION 2X100 METRE	009/15	2,881.59	
EF057865	31/08/2016	NEC AUSTRALIA PTY LTD				319.00
			9180100308 - 1TL-24D-1A VOIP PHONE		319.00	
EF057870	31/08/2016	NEVERFAIL SPRINGWATER LIMITED				1,026.65
			623239 - BOTTLED WATER FOR CUSTOMER SERVICE		7.55	
			623241 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			651494 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			651525 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.40	
			651526 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			651527 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			651528 - BOTTLED WATER FOR LEISURE & CULTURAL SVS ANNUAL RENTAL WK11111468		220.00	
			651529 - BOTTLED WATER FOR ADMIN BASEMENT		30.30	
			679482 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			679512 - BOTTLED WATER FOR COUNCIL CHAMBERS		68.15	
			679513 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			679514 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			679515 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
			679516 - BOTTLED WATER FOR ADMIN BASEMENT		15.15	
			707451 - PURCHASE OF SPRINGWATER		168.25	
			707453 - DELIVERY OF BOTTLED WATER FOR LEISURE		67.25	
			707454 - BOTTLED WATER FOR ADMIN BASEMENT		30.30	
EF057573	12/08/2016	NEWS LIMITED				90.03
			1456033 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1465448 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1474903 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF058067	31/08/2016	NEWS LIMITED				60.02
			1484337 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1493806 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF057869	31/08/2016	NICK'S BUS CHARTER				350.00
			11 - BUS TOUR OF VERGES		350.00	

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EF058065	31/08/2016	NICOLA MAZANDARANI				218.00
			TELSTRA - REIMBURSEMENT 2 PREPAID MOBILE PHONES		218.00	
EF057639	31/08/2016	NICOLAS ALBERTO				176.09
			AUG 08 - GPS TRACKER		176.09	
103822	26/08/2016	NICOLETTE MORRIS				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057630	31/08/2016	NORTH COAST BALL CLUB				72.00
			KS002903 - KIDSPORT FUNDNG		72.00	
EF057867	31/08/2016	NORTHERN DISTRICTS MILK SUPPLY				1,014.36
			110533 - MILK SUPPLY		169.06	
			110804 - MILK SUPPLY		169.06	
			111072 - MILK SUPPLY		169.06	
			111340 - MILK SUPPLY		169.06	
			111611 - MILK SUPPLY		169.06	
			111878 - MILK SUPPLY		169.06	
EF057866	31/08/2016	NORTHERN DISTRICTS PEST CONTROL				1,470.00
			4912 - PEST TREATMENT		160.00	
			4921 - PEST TREATMENT		480.00	
			4926 - PEST TREATMENT		330.00	
			4927 - REACTIVE CONTRACTORS - OTHER		160.00	
			4938 - PEST TREATMENT		160.00	
			4939 - PEST TREATMENT		180.00	
103764	12/08/2016	OANH FAMILY TRUST T/AS MOMENT'S CAFE				136.60
			233 29/7/16 - BREAKFAST FOR SUPERVISOR TEAM		136.60	
EF057871	31/08/2016	OCE AUSTRALIA LIMITED				83.60
			1379547 - MAINTENANCE OF OCE TSC4 SCANNER AUG-16		83.60	
EF057574	12/08/2016	OFFICEWORKS DIRECT				5,299.00
			607 011393 - IPAD AIR - IPAIRW165		854.00	
			607 300778 - 10 X ROAD TO RIO A2 POSTERS		125.00	
			607 614553 - 54 X \$80 GIFT VOUCHERS		4,320.00	
EF058068	31/08/2016	OFFICEWORKS DIRECT				1,377.07
			607 108045 - SERVICE AWARD GIFT VOUCHER		1,050.00	
			607 332104 - CONSUMABLES FOR YOUTH FORUM		327.07	
103769	12/08/2016	OLIVIA HOUSE				19.00
			1005650 - REFUND HOLIDAY ACTIVITY CRAIGIE LEISUREC		19.00	
EF057665	31/08/2016	ONE BIG VOICE FESTIVAL INC				1,632.40
			INV-0015 - SPONSORSHIP OF ONE BIG VOICE FESTIVAL		1,632.40	
EF057874	31/08/2016	OPRA AUSTRALIA PTY LTD				2,200.00
			13535NM - ASSESSMENT ADMINISTRATION		2,200.00	
EF057872	31/08/2016	OPTIMA PRESS				10,938.40
			91573 - 5,000 PRICE LIST DL		819.50	
			91629 - 5,000 BUSINESS CARDS WEBSITE LAUNCH		559.90	
			91630 - 65000 X WASTE RATES FLYER REVISED		3,326.40	
			91631 - 63000 GREEN WASTE TIPPING VOUCHERS		2,233.00	
			91812 - ROAD TO RIO POSTCARDS AND CIRCLES		795.30	

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			91909 - ROAD TO RIO CIRCLES		190.30	
			91984 - COASTAL VULNERABILITY DL FLYER		226.60	
			91985 - PRINTING COUNCIL MEETINGS FLYER		440.00	
			92028 - CHARITY DROP OFF DAY DL FLYERS		1,666.50	
			92104 - PRINTING OF SERVICE CERTIFICATE STOCK		680.90	
EF057873	31/08/2016	ORBIT HEALTH & FITNESS SOLUTIONS				242.20
			WC108193 - REPAIR CABLE MACHINES CRAIGIE LEISURE CT		242.20	
103795	26/08/2016	PADBURY CATHOLIC PRIMARY SCH	P & F			660.00
			KS002779 - KIDSPORT FUNDNG		660.00	
EF057615	31/08/2016	PADBURY JUNIOR BASKETBALL CLUB	INC			430.00
			KS002275 - KIDSPORT FUNDNG		430.00	
EF057567	12/08/2016	PAMELA LYNCH				250.00
			10 22/07/16 - PRESENTATION JOONDALUP LIBRARY 21/07/16		250.00	
EF057887	31/08/2016	PAPERBARK TECHNOLOGIES PTY LTD				1,266.00
			2416 - TREE ASSESSMENT		1,266.00	
EF057552	12/08/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS			2,699.40
		EARTH & TURF MACHINERY				
			1604 - SERVICING REPAIRS & MAINTENANCE	VPMS/15	2,699.40	
EF057607	19/08/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS			2,838.00
		EARTH & TURF MACHINERY				
			1605 - SERVICING REPAIRS & MAINTENANCE	VPMS/15	2,838.00	
EF058038	31/08/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS			5,522.55
		EARTH & TURF MACHINERY				
			1606 - SERVICING	VPMS/15	2,677.95	
			1607 - PARTS & REPAIR 12/08-23/08/16	VPMS/15	2,844.60	
EF057514	12/08/2016	PARCHEM CONSTRUCTION SUPPLIES LTD	PTY			2,208.05
			464318127 - 50 MM SUB PUMP WITH 6 M FLEXI DRIVE		2,124.18	
			464323786 - CAM LOCKS FITTED TO 20 M STD LAY FLAT		17.87	
			464339016 - FREIGHT		66.00	
EF057880	31/08/2016	PARKER BLACK & FORREST PTY LTD				59.02
			156740 - HANDLE/PLATE		59.02	
EF057891	31/08/2016	PARKONSULT PTY LTD				36,417.83
			PK-0180 - MAINTENANCE & REPAIR SERVICE JULY 2016	017/15	29,604.85	
			PK-0230 - PROVISION MAINTENANCE & REPAIR JULY 2016	017/15	6,812.98	
EF057575	12/08/2016	PARTY PLUS JOONDALUP				500.00
			179078 - DECORATIONS FOR OLYMPICS CRAIGIE LC		500.00	
EF057600	19/08/2016	PATERSON GROUP ARCHITECTS PTY LTD				15,312.00
			15741 - WARWICK CLUBROOMS CONSULTANCY		7,920.00	
			15741 - WARWICK CLUBROOMS CONSULTANCY	040/14	3,696.00	
			15754 - PROVISION OF ARCHITECTURAL & SPECIALIST	040/14	3,696.00	
EF058047	31/08/2016	PAULA HART				8,800.00
			404 - PUBLIC ART WARWICK HOCKEY FACILITY PROGRESS PAYMENT #1		8,800.00	

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103812	26/08/2016	PAYAL KERAJ				99.40
			994659 - REFUND LEARN TO SWIM CRAIGIE LC		99.40	
EF058070	31/08/2016	PAY-PLAN COJ SALARY PACKAGING				1,167.51
			JULY 2016 - GST ADJUSTMENT FOR JULY 2016		1,167.51	
EF057513	12/08/2016	PEDERSENS HIRE & STRUCTURES	PTY LTD			3,484.80
			42065 - 250 X CHAIRS		3,484.80	
EF057516	12/08/2016	PERTH ENERGY PTY LTD				155,907.24
			602622 18/07/16 - ELECTRICITY SUPPLY		155,907.24	
EF057895	31/08/2016	PERTH ENERGY PTY LTD				152,198.82
			602622 15/08/16 - ELECTRICITY CHARGES		152,198.82	
EF057886	31/08/2016	PERTH INDUSTRIAL CENTRE PTY LTD				70.84
			11121 - PARTS ONLY		70.84	
EF057576	12/08/2016	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				2,052.05
			28 JULY 2016 - CONSULTANCY PROJECT MANAGEMENT FRAMEWORK		2,052.05	
EF057610	19/08/2016	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				1,516.62
			AUGUST 2016 - CONSULTANCY		1,516.62	
EF057878	31/08/2016	PETER WOOD FENCING CONTRACTORS LTD	PTV			3,443.00
			ICJ013622 - BEAUMONT PARK DAMAGED RAIL		330.00	
			ICJ013623 - REPLACING OF MISSING BOLLARDS		330.00	
			ICJ013625 - GRANADILLA PARK PINE BOLLARDS		1,078.00	
			ICJ013626 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		110.00	
			ICJ013627 - SUPPLY OF VARIOUS TREE WELLS		1,485.00	
			ICJ013629 - TREE WELL BOLLARD CAMBERWARRA DR		55.00	
			ICJ013630 - TREE WELL BOLLARD DAMPIER AVE		55.00	
EF057888	31/08/2016	PETRIS HOLDINGS PTY LTD T/AS GLASS TINTING WA				396.00
			2129 - FROSTING FILM TO MATCH GLASS PANEL		198.00	
			2153 - FROSTING TO GLASS DOOR		198.00	
EF057801	31/08/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			848.35
			9 07/08/16 - NEWSPAPERS/MAGAZINES W/E 07/08/16		139.00	
			9 14/08/16 - NEWSPAPERS/MAGAZINES W/E 14/08/16		184.35	
			9 17/07/16 - NEWSPAPERS & MAGAZINES FOR W/E 17/07/16 CLC		165.15	
			9 24/07/16 - NEWSPAPERS & MAGAZINES FOR W/E 24/07/16 CLC		175.70	
			9 31/07/16 - NEWSPAPERS/MAGAZINES W/E 31/07/16		184.15	
EF057599	19/08/2016	PHASE 1 AUDIO				2,553.65
			P7592 - PRODUCTION FOR YOUTH FORUM		2,553.65	
EF057879	31/08/2016	PHASE 1 AUDIO				506.00
			P7602 - AUDIO EQUIPMENT & SET-UP MAY-DEC CONCERT		506.00	
EF057635	31/08/2016	PHILIPPA ANN TAYLOR				2,613.66

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			AUGUST 2016 - MEETING FEE - AUGUST 2016		2,613.66	
103738	5/08/2016	PHILIPPA GREENWOOD				30.00
			08310 - REFUND DOG REGISTRATION		30.00	
EF057517	12/08/2016	PIPELINE TECHNICS PTY LTD				204,375.44
			1433 - SEWER UPGRADE AND NEW SEWER CONNECTION F	001/16	204,375.44	
			1433 CR - MULLALOO SURF LIFE SAVING CLUB		-9,611.19	
			1433 RET - RETENTION SEWER UPGRADE MULLALOO SURF LI FE SAVING CLUB	001/16	9,611.19	
EF057890	31/08/2016	PITNEY BOWES CREDIT AUSTRALIA LIMITED				1,138.50
			839075 - QUARTERLY CHARGE FROM 10/9/16		1,138.50	
EF057978	31/08/2016	PJMTECH PTY LTD T/AS TLD SETTLEMENTS				819.81
			2016/0216 LS - CONSULTANCY		819.81	
EF057884	31/08/2016	PLANET FOOTPRINT PTY LTD				15,268.00
			2846 - PLANET FOOTPRINT SUBSCRIPTION		15,268.00	
EF057589	19/08/2016	PLANNING INSTITUTE AUSTRALIA LIMITED				60.00
			67129 - M NORMAN REGISTRATION FEE		60.00	
EF057623	31/08/2016	PLANNING INSTITUTE AUSTRALIA LIMITED				3,645.00
			67151 - CONFERENCE REGISTRATONS		3,645.00	
EF057885	31/08/2016	PLAYMASTER PTY LTD				429.00
			3288 - FLYING FOX CARRIAGES		429.00	
EF058069	31/08/2016	PLE COMPUTERS				210.29
			SI-939747 - ASUS VIVOSTICK TS10 WINDOWS 10 PORTABLE		210.29	
EF057883	31/08/2016	PRACSYS MANAGEMENT SYSTEMS				20,212.50
			INV-2421 - CONSULTANCY		15,125.00	
			INV-2430 - CONSULTANCY		5,087.50	
EF057892	31/08/2016	PRECISION VISUAL GROUP PTY LTD				3,144.90
			1618 - SUPPLY 20 X 50CM CIRCLE DECALS WEB LAUNC		638.00	
			1619 - 2 X GROUP FITNESS POSTERS WINTER		159.50	
			1620 - RECEPTION BOARD PRICE LIST		1,126.40	
			1621 - 1 X SPA DOOR SIGN		434.50	
			1622 - MEMBERSHIP ROAD SIGN		786.50	
EF057644	31/08/2016	PRELATES NETBALL CLUB				200.00
			KS002097 - KIDSPORT FUNDING		200.00	
EF057894	31/08/2016	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				880.00
			12179 - SUPPLY ADDITIONAL FIXES FOR WEBSITE		880.00	
EF057814	31/08/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,944.56
			2162833 - FIELD STAFF LABOUR W/E 03/07/16		1,178.10	
			2164335 - FIELD STAFF LABOUR W/E 08/07/16		1,019.70	
			2165345 - WASTE SERVICES LABOUR W/E 17/07/16		996.93	
			2168121 - WASTE SERVICES LABOUR W/E 31/07/16		1,749.83	
EF057620	31/08/2016	PROPERTY COUNCIL OF AUSTRALIA				99.00
			325978 - WA BENCHMARK LOCAL PLANNING PERFORMANCE		99.00	
EF057882	31/08/2016	PROTECTION 1 PTY LTD				10,299.30

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			636286 - WHITFORDS LIBRARY - CARD READER NOT WORK	014/12	138.60	
			636307 - CRAIGIE LEISURE CENTRE TECHNICIAN	014/12	105.60	
			636368 - CLC REPAIR CAMERAS	014/12	105.60	
			636369 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	913.00	
			636370 - COJ ADMIN ALARM WORKS	014/12	1,320.00	
			636371 - BRAMSTON PARK	014/12	105.60	
			636383 - HEATHRIDGE LC CHECK CODEPAD	014/12	105.60	
			636404 - COJ CHAMBERS CAMERA CABLES	014/12	132.00	
			636419 - COJ CHAMBERS REPLACE CAMERA	014/12	687.50	
			636437 - TECHNICIAN JOONDALUP LIBRARY	014/12	396.00	
			636445 - HEATHRIDGE LC REMOTES	014/12	299.20	
			636458 - WHITFORDS CS FAULTY MONITOR	014/12	959.20	
			636465 - COJ ADMIN - PARTS REPLACEMENT	014/12	2,244.00	
			636468 - TECHNICIAN WHITFORDS CUSTOMER SERVICE	014/12	105.60	
			636469 - WATER DAMAGE REPAIRS KINGSLEY CLUBROOMS	014/12	2,681.80	
EF057881	31/08/2016	PUBLIC TRANSPORT AUTHORITY OF WA			15,754.94	
			I5065654 - SHARE RUNNING COSTS CAT BUS		15,754.94	
103749	5/08/2016	PUI CHAK PANG			275.00	
			947581 - VEHICLE CROSSING SUBSIDY		275.00	
103746	5/08/2016	QBE WORKERS' COMPENSATION (NSW) LTD			350.94	
			1LF0194140GWC154 - WORKERS COMPENSATION POLICY 23/6-31/5/17		350.94	
EF057897	31/08/2016	QUALCON LABORATORIES PTY LTD			583.00	
			21358 - OCEAN GATE PARADE SITE VISIT		583.00	
EF057649	31/08/2016	QUINNS DISTRICT CALISTHENICS CLUB			200.00	
			1729 - KIDSPORT FUNDNG		200.00	
EF057652	31/08/2016	QUINNS DISTRICTS JUNIOR FOOTBALL CLUB			240.00	
			KS002306 - KIDSPORT FUNDNG		240.00	
EF058072	31/08/2016	R & R FOOD BY DESIGN			330.00	
			3173 - THE VENUE HIRE AT JOONDALUP RECEPTION		330.00	
EF057525	12/08/2016	RANDSTAD PTY LTD			1,533.14	
			RA2264922 - LITTER COLLECTION VARIOUS LOCATIONS		1,533.14	
EF057987	31/08/2016	RANDSTAD PTY LTD			6,695.45	
			RA2268718 - LABOUR HIRE W/E 17/7/16		1,997.84	
			RA2275850 - LABOUR HIRE W/E 24/7/16		1,552.78	
			RA2283545 - LABOUR HIRE W/E 31/7/16		1,592.05	
			RA2290645 - LABOUR HIRE W/E 7/8/16		1,552.78	
EF057905	31/08/2016	RBM DRILLING			1,496.00	
			811 - PUMP TESTING		1,496.00	
EF057903	31/08/2016	REAL ESTATE INSTITUTE OF WA			894.00	
			670346 - CPP07 PROPERTY MANAGEMENT REGISTRATION		894.00	
EF057645	31/08/2016	REBECCA JENSEN T/AS OOKPIC			500.00	
			16/08/16 - PAYMENT OF ARTIST FEE CIAA		500.00	
103820	26/08/2016	REBECCA QUINN-SCHOFIELD			150.00	
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	

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103803	26/08/2016	REBEL SPORT PTY LTD				100.00
			170816 - GIFT VOUCHERS		100.00	
EF057920	31/08/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,871.97
			1130342303 - 2016-17 STORAGE AND RETREIVAL OF RECORDS		2,230.48	
			1130351670 - DLT CARTRIDGE STORAGE 18/6-22/7/16		520.05	
			1130354950 - 2016-17 STORAGE AND RETREIVAL OF RECORDS		121.44	
EF057906	31/08/2016	RED RHINO MARKETING AND EVENTS				7,568.00
			60841 - MARKETING OFFICER - LEISURE CENTRES		2,200.00	
			60842 - CIVIC FUNCTIONS LEAVE COVERAGE FOR JULY		3,168.00	
			60843 - MARKETING OFFICER - LEISURE CENTRES		2,200.00	
EF057921	31/08/2016	REECE PTY LTD				2,430.97
			228607982 - IRRIGATION - EXT CONT		205.70	
			228608001 - PE PIPE BLACK		715.00	
			228608031 - REACTIVE MATERIALS - IRRIGATION MAINTENA		366.43	
			228608032 - IRRIGATION - EXT CONT		26.40	
			228608202 - IRRIGATION ITEMS		95.76	
			228608219 - IRRIGATION ITEMS		510.84	
			228608220 - IRRIGATION ITEMS		510.84	
EF057904	31/08/2016	REFACE INDUSTRIES PTY LTD				526.15
			27334 - VMI 3550I CONSUMABLE PACK		526.15	
EF057518	12/08/2016	RELIABLE FENCING				51,069.04
			775 - REMOVAL OF EXISTING FENCE	004/13	50,409.04	
			803 - REPAIR FENCE PADBURY KINDERGARTEN		660.00	
EF057909	31/08/2016	RELIABLE FENCING				1,972.30
			811 - GRADIENT WAY FENCING		1,306.80	
			830 - INSTALL PEDESTRIAN GATE		302.50	
			833 - WARRIGAL WAY SUMP REPAIRS		363.00	
EF057470	12/08/2016	RENEE SCREAIGH				300.00
			171764 - RATES REFUND		300.00	
EF057916	31/08/2016	REPTILE HOLDINGS PTY LTD T/AS REPTILE AND GROW STORE				400.00
			26660 - REPTILE INCURSION 13TH APRIL		400.00	
103823	26/08/2016	RICHELLE TIEDTKE				150.00
			8032 22/8/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF057912	31/08/2016	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS				1,802.35
			9503 - PARTS & REPAIR 1EGP297 96030 - ISUZU		220.00	
			9504 - PARTS & REPAIR 1EMF646 - TOYOTA HILUX		220.00	
			9552 - PARTS & REPAIR		603.35	
			9553 - PARTS & REPAIR		324.50	
			9554 - PARTS & REPAIR		434.50	
EF058075	31/08/2016	RIDING FOR THE DISABLED OF WESTERN AUSTRA - CAPRICORN GROUP				1,815.00
			KS002510 - KIDSPORT FUNDNG		1,815.00	
103826	26/08/2016	RIKA SPANGENBERG				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
103802	26/08/2016	Riverina Pools And Spas				63.02

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			BPC16/0157 - BUILDING SERVICES LEVY REFUND		63.02	
EF057900	31/08/2016	ROAD & TRAFFIC SERVICES				1,331.00
			6316 - LINE MARKING WHITFORDS NODES		539.00	
			6320 - LINE MARKING SUNSET COAST		792.00	
EF057907	31/08/2016	ROAD SIGNS AUSTRALIA				3,967.66
			33565 - SIGNS FOR YELLAGONGA REGIONAL PARK PSA		554.18	
			33622 - SIGNS FOR SORRENTO COMMUNITY HALL		511.50	
			33676 - WHEEL STOP SUPPLY AND INSTALL		445.50	
			33700 - THE PLAZA PARKING STATION SIGN		254.10	
			33717 - QUAD SIGN & STAND		935.00	
			33730 - BARRIER MESH		445.50	
			33731 - DANGER SIGN		23.65	
			33734 - SIGNS FOR ELECTRIC CAR BAYS IN RPCP		193.60	
			33735 - SIGNS - ADVISORY - EXT CONT		488.40	
			33799 - 2 X DIRECTIONAL SIGNS		77.73	
			33926 - 1 DOUBLE SIDED DIRECTIONAL SIGN		38.50	
103800	26/08/2016	ROADS CORPORATION T/AS VICROADS				27.90
			413849 - VEHICLE OWNERSHIP SEARCH		27.90	
EF057908	31/08/2016	ROBOWASH PTY LTD				1,100.00
			R066413 - PARTS ONLY		550.00	
			R066757 - PARTS ONLY		550.00	
EF057475	12/08/2016	ROCHELLE MCKEE				200.00
			9607 - STAFF RECOGNITION REWARDS		200.00	
EF057643	31/08/2016	ROD DAVID MOLLETT				250.00
			111015 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF057911	31/08/2016	ROMEX AUSTRALIA PTY LTD				324.32
			201608403 - REID PROM CAR PARK JULY 2016		324.32	
EF057917	31/08/2016	ROPS ENGINEERING AUSTRALIA PTY LTD				1,063.05
			14705A - SERVICE 1ENH669 - -ISUZU FRR600 - F96031		1,063.05	
EF057656	31/08/2016	ROSANNA HUSSEY				28.50
			INWE16/26690 - REFUND PARKING TICKETS 4/05, 23/06, 28/06, 7/07/16		28.50	
EF057913	31/08/2016	ROSMECH SALES & SERVICE PTY LTD				1,275.99
			80368 - PARTS & REPAIR 500HR S/S 98340 AUX ENGIN		1,140.13	
			80520 - PARTS ONLY		135.86	
EF058010	31/08/2016	ROSS ANDREW WALLACE				550.00
			1108 - CITY RANGERS PHOTOGRAPHY SHOOT		550.00	
EF057484	12/08/2016	ROSS MICHAEL GORTON				247.78
			29/07/16 - VARIOUS HARDWARE ITEMS		247.78	
EF057919	31/08/2016	ROSSCRAE TRUST T/AS ROSSCRAE INTERNATIONAL				2,915.00
			R259 - FACILITATION		2,915.00	
EF057902	31/08/2016	ROYAL BUSINESS PRODUCTS				227.15
			8148 - HANDSHOE MOUSE SMALL RIGHT HANDED BLACK		169.95	
			8150 - LG GP65NB60 EXTERNAL CD/DVD DRIVE		57.20	
EF057577	12/08/2016	RSPCA W A INC				12,721.50

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			3786 - POUNDS FEES - CATS MAY 2016	021/13	1,981.10	
			3787 - POUNDS FEES - DOGS JUNE 2016	021/13	4,545.20	
			3788 - POUNDS FEES - CATS JUNE 2016	021/13	1,888.70	
			3789 - POUNDS FEES - DOGS MAY 2016	021/13	4,306.50	
EF057555	12/08/2016	RUSSEL FISHWICK				434.14
			01/07-31/07/16 - EXPENSE REIMBURSEMENT 01/07-31/07/16		434.14	
EF058044	31/08/2016	RUSSEL FISHWICK				2,613.66
			ALLOW-MTG-AUGUST - ALLOW-MEETING FEE AUG 16		2,613.66	
EF057580	12/08/2016	S & C LINEMARKING				314.60
			652 - COWPER ROAD LINEMARKING		176.00	
			653 - STOCKDALE AVE LINEMARKING		57.75	
			654 - FROBISHER AVE LINEMARKING		80.85	
EF058080	31/08/2016	S & C LINEMARKING				5,040.53
			648 - ACROD PARKING BAY SORRENTO SLSC		367.40	
			655 - SHARED PATH DOG BEACH LINE MARKING		1,259.28	
			656 - REFLECTIVE KERB PAINTING WALTER PADBURY		2,747.25	
			657 - KERB PAINTED HOUSE NUMBERS CURRAJONG PL		402.60	
			658 - KERB PAINTED HOUSE NUMBERS HIGH STREET		264.00	
EF057493	12/08/2016	S & F GROUP WA PTY LTD T/AS BUBBLE SPORTS WA				650.00
			0017 - FRIDAY NIGHT DROP IN - OPEN NIGHT		350.00	
			0022 - ARCHERY TAG ACTIVITY - FRIDAY NIGHT DROP		300.00	
EF057943	31/08/2016	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			1,641.20
			125815 - OPTIPLEX 3040 MICRO PC		820.60	
			126008 - DELL OPTIPLEX 3040 MICRO PC		820.60	
EF057928	31/08/2016	S A S LOCKSMITHS				950.40
			95089 - PADLOCK STD BRASS		950.40	
EF057950	31/08/2016	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,100.00
			IV00000000006 - 1ST JULY, FRIDAY NIGHT, HIP HOP ACTIVITY		220.00	
			IV00000000023 - FREESTYLE EDGE FACILITATION		880.00	
EF057458	12/08/2016	SACRED HEART COLLEGE				1,000.00
			324 - DEPOSIT FOR VENUE HIRE		1,000.00	
EF057618	31/08/2016	SACRED HEART COLLEGE				7,500.00
			319 - HIRE OF THEATRE		7,500.00	
EF057926	31/08/2016	SALMAT MEDIAFORCE PTY LTD				3,062.65
			1000293019 - CITY OF JOONDALUP METRO DISTRIBUTION		3,062.65	
EF057922	31/08/2016	SANAX				452.02
			INV120840 - H3D-TT-00003 O'TOM TICK TWISTER		452.02	
EF057583	12/08/2016	SANDRA VRANJES				74.00
			JULY 2016 - VOLUNTEER SUBSIDY PAYMENT		74.00	
EF058005	31/08/2016	SANDRA WALKER				90.00
			CJ/0216 - LSC COVER FOR T1 2016		90.00	
EF057929	31/08/2016	SCOTT PRINT				4,631.00

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			100868 - CONCERT PROGRAMS		121.00	
			101368 - 10,200 OPENING AND RHYME MAGNETS Q264820		4,510.00	
EF057939	31/08/2016	SEA CONTAINERS WA PTY LTD				217.80
			35097 - CONTAINER HIRE MTBU2062270 MAY		102.30	
			36760 - CONTAINER HIRE SCWA5010181 AUGUST		204.60	
			CN35097 - CONTAINER DEHIRE MTBU2062270 4/5/16		-89.10	
EF057940	31/08/2016	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			1,579.60
			191005 - ROADSIDE BANNERS ROAD TO RIO		1,579.60	
EF058081	31/08/2016	SECUREPAY PTY LTD				507.41
			416858 - WEB/IVR PAYMENTS		393.67	
			417482 - WEB/IVR PAYMENTS		-393.67	
			417752 - WEB/IVR PAYMENTS		507.41	
EF057949	31/08/2016	SENSATIONAL LAWNS AND GARDENS LTD	SENS PTY			9,622.25
			2102 - HUNTINGDALE PARK LAWN		5,698.00	
			2103 - KINGSLEY PARK LAWN		1,617.00	
			2104 - OCEAN REEF PARK LAWNS		2,307.25	
EF057930	31/08/2016	SETON AUSTRALIA PTY LTD				282.73
			9329022051 - RE INVOICE 9328171550		-78.65	
			9331406162 - 2 STEP LADDER BLUE		184.92	
			9331502643 - 2 X STEP LADDERS		176.46	
			9331547801 - STEP LADDER		76.13	
			9331557134 - STEP LADDER		-76.13	
EF057571	12/08/2016	SHARRYN PHYLLIS SARACEN				180.00
			202 - TERM 3 YOGA @ DLC WEDNESDAY @ 9.30AM		180.00	
EF058064	31/08/2016	SHARRYN PHYLLIS SARACEN				180.00
			203 - TERM 3 YOGA @ DLC WEDNESDAY @ 9.30AM		180.00	
EF057923	31/08/2016	SHENTON ENTERPRISES PTY LTD				439.82
			148183 - WAVE 300 REPAIRS SCREEN		439.82	
EF057946	31/08/2016	SIGMA COMPANIES GROUP PTY LTD				3,158.71
			345755 - DRUM POLY REFUND		-277.20	
			90745 - DRUM POLY		-92.40	
			91096/01 - SUPPLY OF MINOR CHEMICALS		783.20	
			91260/01 - SUPPLY OF MINOR CHEMICALS		2,668.16	
			91261/01 - SUPPLY OF MINOR CHEMICALS		76.95	
EF057931	31/08/2016	SIGN A RAMA JOONDALUP				5,288.80
			22677 - BLACK AND WHITE GATORFOAM BOARD		1,452.00	
			22945 - RETRACTABLE BANNERS FULL COLOUR		315.70	
			JN20715 - 4 X PULL-UP BANNERS AS QUOTED JN22832		858.00	
			JN21166 - A-FRAME SIGNAGE		2,250.60	
			JN22567 - 3 X RE-SKINNED PU BANNER ROAD TO RIO		412.50	
EF057787	31/08/2016	SIMON O'HART FAMILY TRUST T/AS FRONTLINE FIRE & RESCUE EQUIP				1,646.85
			54595 - REPAIRS TO SES VEHICLE		1,646.85	
EF057625	31/08/2016	SISTER CITIES AUSTRALIA INCORPORATED				500.00
			1/2016 - ANNUAL MEMBERSHIP 1/7/16-30/6/17		500.00	

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EF057579	12/08/2016	SISTER SUPA IGA				1,064.55
			05/1978 - FOOD ITEMS AS SELECTED		163.47	
			06/9858 - FOOD ITEMS AS SELECTED		125.43	
			13/1701 - FOOD ITEMS		12.97	
			13/5062 - FOOD ITEMS AS SELECTED		185.43	
			14/0771 - NON GST ITEMS FOR PROGRAM ACTIVITIES		6.84	
			14/6802 - WATER & CONSUMAB FOR EISTEDDFOD WEEKEND		108.35	
			290716 - EVENT CATERING ITEMS AS SELECTED		32.82	
			5/3139 - FOOD ITEMS AS SELECTED		272.97	
			5/3510 - FOOD ITEMS AS SELECTED		156.27	
EF058079	31/08/2016	SISTER SUPA IGA				559.50
			13/3676 - FOOD ITEMS AS SELECTED		84.42	
			14/0626 - ITEMS FOR PROGRAM ACTIVITIES		31.77	
			5/5951 - FOOD ITEMS AS SELECTED		142.94	
			5/7360 - FOOD ITEMS AS SELECTED		180.50	
			6/2228 - FOOD ITEMS AS SELECTED		119.87	
EF057925	31/08/2016	SLATER GARTRELL SPORTS				2,359.50
			SG15302/01 - DT51 SCOREBOARD		1,567.50	
			SG15467/01 - SUPER MATCH WIRE NET BADMINTON		792.00	
103774	12/08/2016	SMILEY PAWS PTY LTD T/AS BELRIDGE VETERINARY CENTRE				68.00
			113632 - VET EXAMINATION 1/08/16		68.00	
EF057462	12/08/2016	SORRENTO FOOTBALL CLUB				480.45
			39/16 - PERCY DOYLE LIGHTING REIMBURSEMENT		480.45	
EF057621	31/08/2016	SORRENTO TENNIS CLUB				1,925.00
			544 - SPONSORSHIP		1,925.00	
EF057933	31/08/2016	SOUNDPACK SOLUTIONS				671.00
			INV-4764 - CD RING BINDERS		671.00	
EF057945	31/08/2016	SOUTH BEACH ECO TRUST				825.00
			JOONDALUPTOUR4.8.16 - ECOBURBIA TOUR PLATINUM 29/8/2016		825.00	
EF057927	31/08/2016	SPEEDO AUSTRALIA PTY LTD				18,928.25
			83387297 - CRAIGIE LEISURE CENTRE		-1,247.40	
			95756294 - SWIMWEAR	016/14	10,884.50	
			95785890 - SWIMWEAR	016/14	9,291.15	
EF058076	31/08/2016	SPORTS SURFACES				374.00
			INV-0079 - HEATHRIDGE PARK TENNIS POST		374.00	
EF057521	12/08/2016	STAPLES AUSTRALIA PTY LIMITED				57.86
			9018279369 - STATIONERY ETC		57.86	
EF057937	31/08/2016	STAPLES AUSTRALIA PTY LIMITED				15,949.95
			9018471535 - STATIONERY		296.44	
			9018518442 - STATIONERY ETC		177.53	
			9018526948 - SUSTAINABLE EARTH BY STAPLES DOCUMENT TR		4.27	
			9018529164. - STATIONERY ETC		337.69	
			9018531240 - MARBIG BLACK HANDLE SCISSORS 215MM LARGE		2.75	
			9018563616 - STATIONERY ETC		250.69	
			9018564380 - STATIONERY ETC		283.40	
			9018573939 - STATIONERY		515.99	
			9018584918 - STATIONERY ETC		183.48	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9018600583 - SUSTAINABLE EARTH BY STAPLES INSERT BIND		60.50	
			9018600606 - STATIONERY ETC		616.83	
			9018600947 - STATIONERY		156.45	
			9018610858 - STATIONERY ETC		83.69	
			9018611065 - STATIONERY ETC		108.94	
			9018612254 - STATIONERY ETC		67.30	
			9018613712 - STATIONERY		214.50	
			9018624230 - LEISURE CENTRE BUSINESS CARD		71.50	
			9018624332 - CITY OF JOONDALUP DLX PLAIN REPLY PAID M		165.00	
			9018631386 - STATIONERY ETC		293.07	
			9018633662 - STATIONERY		315.04	
			9018641137 - STATIONERY		75.75	
			9018646430 - KENSINGTON MEMORY FOAM SEAT REST		149.48	
			9018646518 - STAPLES CONVENTION NAME CARD HOLDER PIN		42.90	
			9018646974 - STATIONERY ETC		273.56	
			9018660588 - STATIONERY ETC		215.38	
			9018662077 - STATIONERY ETC		278.48	
			9018667656 - STATIONERY ETC		33.18	
			9018672499 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		116.47	
			9018673352 - JASTEK 0283480 JASTEK ROLLING STEP STOOL		149.35	
			9018684642 - STATIONERY ETC		37.07	
			9018688295 - STATIONERY ETC		25.43	
			9018688713 - STATIONERY ETC		1,388.96	
			9018710927 - STATIONERY ETC		298.31	
			9018714426 - STATIONERY ETC		449.76	
			9018715484 - STATIONERY ETC		55.90	
			9018721271 - STAPLES CERTIFICATE FRAME A4 WALL & DESK		20.53	
			9018725556 - ESSELTE SIGN / MENU HOLDER SLANTED LANDS		34.96	
			9018725686 - STATIONERY ETC		98.57	
			9018727125 - CITY OF JOONDALUP C4 PLAIN FACE LANDSCAP		61.68	
			9018727130 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		114.58	
			9018727569 - STAPLES CERTIFICATE FRAME A4 WALL & DESK		86.46	
			9018727671 - STATIONERY ETC		62.24	
			9018727735 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		117.92	
			9018727949 - AVERY 85723 DIVIDR W BONUS SAMPLE OF 455		50.49	
			9018736242 - STATIONERY		355.33	
			9018738239 - STATIONERY ETC		465.28	
			9018740138 - STATIONERY ETC		312.60	
			9018752436 - CITY OF JOONDALUP DL P/F S/S ENV BX500		160.20	
			9018759986 - STATIONERY ETC		88.80	
			9018764174 - STATIONERY ETC		36.27	
			9018769784 - STATIONERY ETC		1,237.38	
			9018772681 - STATIONERY ETC		77.78	
			9018772740 - STATIONERY ETC		75.32	
			9018773362 - STATIONERY ETC		209.75	

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			9018774492 - STATIONERY ETC		432.77	
			9018774636 - STATIONERY ETC		126.35	
			9018774662 - STATIONERY ETC		845.79	
			9018774721 - STATIONERY ETC		659.03	
			9018776757 - OATES B-11306F GARDEN BROOM HANDLED		25.29	
			9018777117 - STATIONERY		265.40	
			9018777427 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		147.40	
			9018777428 - STATIONERY ETC		171.68	
			9018787486 - STATIONERY		300.93	
			9018787758 - COLOP 981166 E200 SPARE PAD BLACK		54.78	
			9018817447 - STATIONERY		69.56	
			9018817630 - STATIONERY ETC		19.60	
			9018822856 - STATIONERY ETC		142.38	
			9018824950 - STATIONERY ETC		378.02	
			9018836722 - STATIONERY		116.69	
			9018838762 - STATIONERY ETC		219.59	
			9018845507 - CANON LS100TS DESKTOP CALCULATOR 10 DIGI		57.40	
			9018846940 - MOCCONA EMBRACE SUSTAINABLY GROWN INSTAN		419.04	
			9018848742 - TWININGS HERBAL INFUSIONS PURE PEPPERMIN		37.07	
EF057932	31/08/2016	STATE LIBRARY OF WA				31,153.10
			RI014117 - BETTER BEGINNINGS RESOURCES		9,399.50	
			RI014161 - LOST & DAMAGED STOCK ANNUAL FEE		21,753.60	
EF057924	31/08/2016	STATEWIDE CLEANING SUPPLIES P/L				6,815.24
			B294797 - RECORD ONLY SEE CREDIT C23096		72.02	
			B294808 - WOC CLEANING SUPPLIES		408.27	
			B295077 - PAPER SUPPLIES FOR ADMIN		560.45	
			B295482 - CLEANING SUPPLIES		1,865.34	
			B296124 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		607.75	
			B296129 - STATEWIDE SOFT HANDS LIQUID SOAP 5L		182.20	
			B296324 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		1,288.87	
			B296422 - CLEANING SUPPLIES		1,253.36	
			B297320 - KCROWN 2PLY TOILET TISSUE (36PKX250)		302.50	
			B297406 - CLEANING SUPPLIES		346.50	
			C23096 - RECORD ONLY CREDIT INV.B294797		-72.02	
EF057520	12/08/2016	STILES ELECTRICAL				51,637.40
			6769 - OCEAN REEF PARK SPORTS LIGHTING	035/15	29,855.96	
			6770 - VO3. RELOCATION OF SUMP FENCE	035/15	2,706.00	
			6771 - OCEAN REEF PARK SPORTS LIGHTING	035/15	13,281.55	
			6801 - REFUND 50% RETENTION OCEAN REEF PARK SPORTS LIGHTING		5,793.89	
EF057602	19/08/2016	STILES ELECTRICAL				5,431.67
			6715 - REFUND RETENTION SEACREST PARK FLOOD LIG HTS		5,431.67	
EF057938	31/08/2016	STRATEGEN				35,394.44

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13385 - OCEAN REEF MARINA STAKEHOLDER CONSULTATI	012/13	1,740.48	
			13389 - ORM PROJECT ASSIST & STRATEGIC SUPPORT	012/13	14,591.50	
			13440 - ORM APPROVALS & SUPPORT	012/13	18,656.28	
			13480 - ORM LWMS VARIATION 2	012/13	406.18	
103737	5/08/2016	SUE BARNETT				30.00
			08310 - REFUND DOG REGISTRATION		30.00	
103763	12/08/2016	SUE BODDY				107.20
			984103 - REFUND PILATES BEGINNERS DUNCRAIG LC		107.20	
EF057858	31/08/2016	SULC-DAVIS, MARY ANN T/AS MARY REFRIGERATION	ANN'S			453.30
			4407A - SEACREST CLUBROOMS DOOR GASKET		453.30	
103761	5/08/2016	SUNDRY CREDITOR - RATES REFUND				798.26
			185691 - RICHARD AYLMOORE		798.26	
103780	12/08/2016	SUNDRY CREDITOR - RATES REFUND				442.65
			185786 - BRADLEY STEVEN CLAYTON & TAMMY LEE CLAYT		442.65	
103792	19/08/2016	SUNDRY CREDITOR - RATES REFUND				1,768.27
			186140 - MENDELAWITZ MORTON COMMERCIAL LAWYERS		1,768.27	
103793	19/08/2016	SUNDRY CREDITOR - RATES REFUND				2,572.57
			186305 - GRANT & TAMARA MCLEOD		2,572.57	
103839	26/08/2016	SUNDRY CREDITOR - RATES REFUND				282.35
			186404 - EB & K MCANDREW C/- EVOLUTION SETTLEMENTS		282.35	
103840	26/08/2016	SUNDRY CREDITOR - RATES REFUND				451.77
			186404 - PM & ME KURIATA C/- CS LEGAL		451.77	
103841	26/08/2016	SUNDRY CREDITOR - RATES REFUND				483.15
			186473 - JA & AG VINTINER		483.15	
103842	26/08/2016	SUNDRY CREDITOR - RATES REFUND				1,513.78
			186524 - MIRA BASUKI ARNES		1,513.78	
EF058077	31/08/2016	SUNNY SIGN COMPANY PTY LTD				7,517.29
			339598 - SIGNS - ADVISORY - EXT CONT		1,583.78	
			339976 - SIGNS - ADVISORY - EXT CONT		774.40	
			339977 - SIGNS - ADVISORY - EXT CONT		774.40	
			339978 - SIGNS - ADVISORY - EXT CONT		774.40	
			339979 - PURCHASE OF SIGNS		931.19	
			340533 - INSTALLATION OF A SIGN		481.80	
			341103 - SIGNS - ADVISORY - EXT CONT		495.00	
			341478 - SIGNS - ADVISORY		1,702.32	
EF057601	19/08/2016	SUPERSEALING PTY LTD				29,972.80
			13578 - CRACK SEALING WORKS		29,972.80	
EF057944	31/08/2016	SURUN SERVICES PTY LTD				41,068.72
			522/4461 - LIGHTING ROBERTSON CYCLE WAY		41,068.72	
EF057482	12/08/2016	SURY DIGBY				50.00
			1 - PILATES CLASSES		50.00	
103811	26/08/2016	SUSAN DANIEL				125.60
			985396 - REFUND LEARN TO SWIM CRAIGIE LC		125.60	
EF057936	31/08/2016	SWAN TOWING SERVICE				209.00
			177300 - TOWING SERVICES		209.00	

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EF058050	31/08/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				424.25
			430893 - 150 X EOI POSTERS		424.25	
EF058073	31/08/2016	T A & J L REYNOLDS				1,263.60
			01/07-31/07/16 - 2016-17 ELECTED MEMBER COURIER RUN JULY-16		1,263.60	
EF057970	31/08/2016	T J DEPIAZZI & SONS				26,779.50
			79790 - MULCH WHITFORD AVENUE		2,975.50	
			80444 - MULCH PINE BARK	036/15	5,951.00	
			80748 - MULCH PINE BARK	036/15	5,951.00	
			80914 - MULCH PINE BARK	036/15	5,951.00	
			80976 - MULCH PINE BARK	036/15	5,951.00	
EF057463	12/08/2016	TAMALA PARK REGIONAL COUNCIL				40,667.27
			03/08/16 - REFUND GST-DEVELOPMENT COSTS MAY/JUN2016		40,667.27	
103744	5/08/2016	TAMARA POPHAM				56.80
			923244 - LEARN TO SWIM REFUND		56.80	
EF057864	31/08/2016	TAP INTO SAFETY PTY LTD T/AS MINNDVIEW				22,000.00
			019/16 - INNOVATION FUND GRANT AWARD		22,000.00	
EF057581	12/08/2016	TAPPS CONTRACTING PTY LTD				30,585.50
			3517 - PARNELL AVE BRICK PAVING	004/16	6,264.50	
			3518 - MYRTLE AVE BRICK PAVING	004/16	6,633.00	
			3519 - DRAKES WALK BRICK PAVING	004/16	1,105.50	
			3520 - STOCKDALE AVE BRICK PAVING	004/16	1,289.75	
			3521 - GRENVILLE AVE BRICK PAVING	004/16	1,658.25	
			3522 - GRAND BOULEVARD BRICK PAVING	004/16	2,763.75	
			3525 - DAVIDSON TERRACE BRICK PAVING	004/16	2,211.00	
			3527 - FROBISHER AVE BRICK PAVING	004/16	5,159.00	
			3528 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	1,105.50	
			3529 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	2,395.25	
EF058082	31/08/2016	TAPPS CONTRACTING PTY LTD				53,132.75
			3530 - COWPER ROAD BRICK PAVING	004/16	15,108.50	
			3531 - BOAS & DAVIDSON PAVING	004/16	660.00	
			3532 - LAKESIDE DRIVE PAVING	004/16	6,080.25	
			3533 - CONNOLLY DRIVE PAVING	004/16	330.00	
			3534 - CLARKE CRESCENT PAVING	004/16	7,738.50	
			3535 - BRICKPAVING HIGH STREET	004/16	23,215.50	
EF057483	12/08/2016	TARA SMITH				375.35
			27/07/16 - REFUND SWIMFIT PROGRAM DUNCRAIG LEISUREC		375.35	
EF057467	12/08/2016	TARITA WIPPL				37.00
			JULY 2016 - VOLUNTEER SUBSIDY PAYMENT		18.50	
			JUNE 2016 - VOLUNTEER SUBSIDY PAYMENT		18.50	
EF057958	31/08/2016	TAYLOR BURRELL TOWN PLANNING				16,563.58
			23061 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	16,563.58	
EF058084	31/08/2016	TEAM2 PTY LTD				250.00
			131015 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF057957	31/08/2016	TECHNOLOGY ONE				334,460.63
			145143 - PROPERTY MOBILE INSPECTIONS		2,156.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			145144 - PROPERTY MOBILE INSPECTIONS		12,936.00	
			147691 - JULIE MILLER CONSULTING 6 DAYS		2,156.00	
			148146 - ANNUAL SUPPORT & MAINTENANCE FEE		317,212.63	
103758	5/08/2016	TELSTRA CORPORATION				25,651.84
			0808484700 24/6/16 - INFORMATION MANAGEMENT		6,989.98	
			0808484700 24/7/16 - INFORMATION MANAGEMENT		6,989.97	
			1530791700 27/7/16 - BIGPOND ADSL ACCOUNT		67.81	
			1596555357 25/6/16 - OPERATION SERVICES		7,749.15	
			1596555381 25/7/16 - PARKING SERVICES		193.40	
			2684980400 11/7/16 - ASSET - ADMIN ALARM LINE		175.40	
			3111835561 25/7/16 - ASSET MANAGEMENT		3,172.15	
			3111835579 23/7/16 - DIR PLANNING & APPROVALS		92.89	
			3111835678 11/7/16 - MRG ASSET MANAGEMENT		39.28	
			3111835835 14/7/16 - CRAIGIE LEISURE CENTRE		51.73	
			3812615510 25/7/16 - MANAGER RANGER & PARKING		60.13	
			BP03141773 21/7/16 - CEO'S OFFICE		69.95	
103779	12/08/2016	TELSTRA CORPORATION				5,489.69
			1596555258 25/7/16 - GOVERNANCE DEPARTMENT		39.00	
			1596555274 25/07/16 - LEISURE & CULTURAL SERVICES		157.60	
			1596555340 25/7/16 - INFRASTRUCTURE MANAGEMENT ADMIN		772.03	
			1596555399 25/7/16 - YOUTH ACTIVITIES SERVICES OFFICER		319.93	
			1596555431 25/07/16 - LIBRARY MOBILES		339.81	
			1596555522 12/7/16 - OCC HEALTH & SAFETY OFFICER		60.04	
			3778004400 26/07/16 - RANGER SERVICE SECTION		98.37	
			3812615601 2/8/16 - OP SERVICES GPS TRACKING		2,456.66	
			3812615650 25/7/16 - MANAGER OF COMMUNITY SERVICES		942.61	
			6274613010 27/7/16 - SORR/DUNC REC CENTRE		136.52	
			6347419900 27/7/16 - CRAIGIE LEISURE CENTRE		167.12	
103789	19/08/2016	TELSTRA CORPORATION				4,223.50
			1091177800 9/8/16 - PARKING SERVICES		131.21	
			1596555464 25/7/16 - APPROVAL SERVICES		52.74	
			2314088879 8/8/16 - DIRECTOR OF INFRASTRUTURE		108.18	
			2650167000 6/8/16 - INFORMATION MANAGEMENT		2,473.42	
			2683980400 11/8/16 - LIBRARY ALARM		229.38	
			3111834739 17/7/16 - HEALTH SERVICES		11.41	
			3111835074 27/4/16 - ORGANISATION DEVELOPMENT		83.79	
			3111835074 27/5/16 - ORGANISATION DEVELOPMENT		105.74	
			3111835074 27/6/16 - ORGANISATION DEVELOPMENT		83.07	

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			3111835074 27/7/16 - ORGANISATIONAL DEVELOPMENT		105.47	
			3111835157 16/7/16 - CEO'S OFFICE		249.92	
			3111835322 28/7/16 - LEISURE CENTRES		40.81	
			3111835785 5/8/16 - MANAGER FINANCIAL SERVICES		16.17	
			3111835868 7/8/16 - STRAT & ORGANISATION DEVELOP		156.42	
			3812615544 5/8/16 - MANAGER EXECUTIVE & RISK		63.95	
			4854927500 6/8/16 - CONNOLLY COMMUNITY CENTRE		97.20	
			9365554010 2/8/16 - OCEAN RIDGE COMMUNITY CENTRE		214.62	
103837	26/08/2016	TELSTRA CORPORATION				5,643.65
			1847396800 17/8/16 - CURRAMBINE COMMUNITY CENTRE		180.68	
			2578022135 7/8/16 - MGR PLANNING SERVICES		20.00	
			2684980400 11/8/16 - ASSET ADMIN ALARM LINE		178.60	
			3111835280 7/8/16 - LEISURE & CULTURAL SERVICES		206.97	
			3111835363 12/8/16 - RANGER SERVICES		3,415.63	
			3111835405 10/8/16 - MANAGER OF IT SERVICES		121.05	
			3111835504 8/8/16 - DIR OF GOVERNANCE		1,061.70	
			3111835520 7/8/16 - SAFER COMMUNITY		139.26	
			3111835702 8/8/16 - GOVERNANCE & MARKETING		79.36	
			3812615619 8/8/16 - RECREATION SERVICES		240.40	
EF057976	31/08/2016	TENCO ENGINEERS PTY LTD				5,060.00
			17017 - STRUCTURAL ENGINEERING SERVICES		5,060.00	
EF057682	31/08/2016	TERRAZE AMANDA ASHFOLD T/AS ARTS EDGE PICTURE FRAMING				300.00
			I39510 - GIFTS VOUCHERS FOR CAE		300.00	
EF057977	31/08/2016	TES ELECTRICAL UNIT TRUST T/AS ELECTRICAL	TES			2,519.00
			105099 - INSTALL ELECTRICAL CHARGING UNITS		1,271.38	
			105266 - SUPPLY AND INSTALL NEW SWITCHBOARD		1,247.62	
EF058018	31/08/2016	THE ARTISTS FOUNDATION OF WA				180.00
			02/08/16 - SUBSCRIPTION ARTSOURCE ASSOC 12MTHS		180.00	
EF057780	31/08/2016	THE HAPPY FAMILY TRUST T/AS E2 ENGINEERS PERTH	YOUNG			2,534.40
			JUL16-JOON1 - WORKSHOPS WITH YOUNG ENGINEERS		2,534.40	
EF057961	31/08/2016	THE HIRE GUYS WANGARA				7,920.00
			68869 - HIRE OF EXCAVATOR		3,960.00	
			68939 - HIRE OF EXCAVATOR		3,960.00	
EF057629	31/08/2016	THE KALEIDOSCOPE ENSEMBLE INC				950.00
			1704 - MUSIC BOOK WEEK SESSIONS 24/08/16		950.00	
EF057993	31/08/2016	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				2,006.00
			113407 - BOOK COVERING FOR LIBRARIES		945.00	
			113421 - SCISSOR LIFT TABLE TROLLEY #0333		1,061.00	

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EF057857	31/08/2016	THE MILTON COOPER TRUST				1,629.89
			14167 - 5/9 VALE ROAD 1ST INSTALLMENT RATES		516.84	
			14262 - 5/9 VALE ROAD RENT SEPT 2016		1,080.05	
			14384 - 5/9 VALE RD FIRE EXTINGUISHER SERVICE		33.00	
EF057959	31/08/2016	THE POSTER GIRLS				275.00
			7821 - DISTRIBUTION OF PROMOTIONAL MATERIAL		275.00	
EF057537	12/08/2016	THE TRUSTEE FOR ASHTON RAGGATT MCDUGALL UNIT TRUST T/AS ARM				137,173.85
			7985 - ARCHITECTURAL SERVICES - JULY 2016		137,173.85	
EF057910	31/08/2016	THE TRUSTEE FOR G A ROUSSILLES TRUST T/AS MULLALOO				130.17
			I0000001985 - STG ORDER FOR PAPERS AS SELECTED		27.24	
			I0000001989 - STG ORDER FOR PAPERS AS SELECTED		14.25	
			I0000001992 - STG ORDER FOR PAPERS AS SELECTED		27.24	
			I0000001994 - STG ORDER FOR PAPERS AS SELECTED		14.25	
			I0000001997 - STG ORDER FOR PAPERS AS SELECTED		47.19	
EF057935	31/08/2016	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS				81.40
			10336 - 2 X SHOWER EYE WASH		81.40	
EF057856	31/08/2016	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS				412.40
			56974 - BATTERY M38638 FOR DEFIB		412.40	
EF058045	31/08/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				9,487.41
			206630 - GRAFFITI PAINT OUT UNDERPASS	028/13	1,717.19	
			206632 - GRAFFITI PAINT OUT	028/13	3,169.32	
			206634 - GRAFFITI PAINT OUT - VARIOUS	028/13	2,009.39	
			206635 - GRAFFITI PAINT OUT	028/13	2,388.85	
			206636 - GRAFFITI PAINT OUT SHENTON AVE/HODGES DR	028/13	202.66	
EF057512	12/08/2016	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				22,196.90
			33983 - BATAVIA PARK WAVE SLIDE		1,540.00	
			34026 - EMBANKMENT SLIDE		11,000.00	
			34027 - HURRICAN SLIDE DECK & INFILL		4,486.90	
			34028 - PLAY EQUIPMENT - EXT CONT		4,565.00	
			34037 - WHITFORDS NODES SWING		605.00	
EF057820	31/08/2016	THE TRUSTEE FOR THE JOONDALL UNIT TRUST T/AS				420.00
			213717KJR - BASELINE MEDICAL		130.00	
			213718KJR - BACK STRENGTH ASSESSMENT		80.00	
			215808KJR - BASELINE MEDICAL 21/07/16		130.00	
			215809KJR - BACK STRENGTH ASSESSMENT 21/07/16		80.00	
EF057572	12/08/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				7,486.00
			10814#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER		144.55	
			10837#3 - PARTS ONLY STIHL COMBITOOL HT POLE SAW		171.70	
			10847#3 - CORD CUTTING 2.7MM X 77MTR		1,832.95	

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			10853#3 - PARTS ONLY STIHL BG86C-E BLOWER - F9754		146.50	
			10860#3 - STIHL FS250 BRUSHCUTTER		2,757.00	
			10865#3 - BRN6923 - SPEED FEED		360.00	
			10871#3 - PARTS ONLY		27.00	
			10872#3 - PARTS ONLY		32.00	
			10877#3 - PARTS ONLY		499.00	
			10880 # 3 - BLADE EDGER ATOM		1,515.30	
EF057609	19/08/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,232.80
			10495#3 - STIHL HEDGE CUTTER HS82R		4,232.80	
EF058066	31/08/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,237.30
			10513#3 - AUGER BIT FOR PLANTING		478.50	
			10930#3 - SPRING WHIPPER SNIPPER STIHL		68.40	
			10931#3 - HELMET KIT		129.00	
			10940#3 - SPOOL STIHL WHIPPER SNIPPER		105.90	
			10952#3 - SPOOL STIHL WHIPPER SNIPPER		1,315.70	
			10954#3 - PARTS ONLY		47.10	
			10955#3 - MS 661 C-M CHAINSAW WITH 25" BAR		2,049.00	
			10967#3 - PARTS ONLY STIHL FS260C BRUSHCUTTER		43.70	
EF057622	31/08/2016	THE WA SPIT ROAST UNIT TRUST				2,820.00
			4356306 - CATERING		2,820.00	
EF057969	31/08/2016	THE WATERSHED WATER SYSTEMS				27,258.62
			40032647 - FITTING PVC TELESCOPIC COUPLING 25 MM	017/13	800.49	
			40032647 - FITTING PVC TELESCOPIC COUPLING 25 MM	017/13 B	61.28	
			40032648 - SPRINKLER RAINBIRD 6504 FC S/S	017/13	2,516.84	
			40032649 - FITTING POLY RISER COUPLING 20 MM F/F	017/13	705.10	
			40032649 - FITTING POLY RISER COUPLING 20 MM F/F	017/13 B	82.50	
			40032650 - SPRINKLER RAINBIRD 5000 PLUS FC S/S		957.22	
			40032650 - SPRINKLER RAINBIRD 5000 PLUS FC S/S	017/13	943.91	
			40032650 - SPRINKLER RAINBIRD 5000 PLUS FC S/S	017/13 B	21.95	
			40032650 - SPRINKLER RAINBIRD 5000 PLUS FC S/S	017/13 C	317.46	
			40032662 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4	017/13	190.23	
			40032662 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4	017/13 B	26.95	
			40032676 - PIPE POLY 110 MM PN10 X 100 M	017/13 C	3,146.67	
			40032679 - SPRINKLER HUNTER I-40-04 S/S	017/13	3,574.65	
			40032681 - CONTROLLER HUNTER X-CORE INDOOR 4 STATIO	017/13	82.18	
			40032684 - FITTING PVC ELBOW 25 MM 90°	017/13 B	99.03	
			40032688 - STUB FLANGE GASKET 80 MM	017/13 C	101.38	
			40032689 - VALVE GATE 100 MM BRASS	017/13	105.45	
			40032695 - FITTING PVC REDUCING BUSH 40 MM X 32 MM	017/13 C	6.60	
			40032699 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)		227.59	

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			40032699 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)	017/13	106.63	
			40032699 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)	017/13 B	56.65	
			40032706 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)	017/13	816.42	
			40032706 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)	017/13 B	128.35	
			40032706 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)	017/13 C	191.39	
			40032708 - REACTIVE MATERIALS - IRRIGATION MAINTENA		137.28	
			40032709 - IRRIGATION SUPPLIES		616.00	
			40032717 - REACTIVE MATERIALS - IRRIGATION MAINTENA		994.96	
			40032717 - REACTIVE MATERIALS - IRRIGATION MAINTENA	017/13 B	13.86	
			40032723 - NOZZLE TORO 12' H 180° 570 SERIES	017/13 B	145.20	
			40032723 - NOZZLE TORO 12' H 180° 570 SERIES	017/13 C	791.45	
			40032724 - PIPE POLY 110 MM PN10 X 100 M	017/13 C	3,146.68	
			40032731 - PIPE POLY 110 MM PN10 X 100 M	017/13 C	3,283.26	
			40032753 - FITTING PVC REDUCING BUSH 40 MM X 32 MM		0.66	
			40032754 - RETICULATION SUPPLIES		150.63	
			40032761 - RETICULATION SUPPLIES		-150.63	
			40032762 - FITTING PVC REDUCING COUPLING 65 MM X 50		148.27	
			40032766 - PIPE PVC 100MM SWJ CL 9 (6M LENGTH)		370.92	
			40032780 - FITTING PVC REDUCING BUSH 40 MM X 32 MM		12.54	
			40032781 - VALVE BALL 50 MM PHILMAC / HANSEN BRAND		2,255.76	
			40032783 - FITTING PVC FAUCET TEE 25 MM X 20 MM		74.86	
			40032789 - RETICULATION SUPPLIES		37.30	
			40032790 - RETICULATION SUPPLIES		-37.30	
EF057728	31/08/2016	THOMAS ALAN BEASLEY				300.00
			19.08.2016 - FACILITATE GAMING SESSION WHITFORD 13/08		150.00	
			22.08.2016 - FACILITATE BOARD GAMES WHITFORD 20/08/16		150.00	
EF057968	31/08/2016	TIGER FITNESS (WA) PTY LTD				871.20
			WA10554 - DUNCRAIG LC CARDIO EQUIPMENT JUL HIRE		435.60	
			WA10555 - DUNCRAIG LC CARDIO EQUIPMENT AUG HIRE		435.60	
EF057967	31/08/2016	TIM EVA'S NURSERY				2,293.50
			INV-0075 - TREE PLANTING - EXT CONT		352.00	
			INV-0110 - TREE PLANTINGS		1,017.50	
			INV-0111 - PURCHASE OF TREES		924.00	
EF057746	31/08/2016	TIMOTHY BURNS T/AS CONTEXUAL ARTS				500.00
			13 - PAYMENT OF ARTIST FEES JOONDALUP ART		500.00	
EF057973	31/08/2016	TJS SERVICES (WA) PTY LTD				30,471.07
			17443 - DLC CRECHE CARPET CLEANING	025/14	59.40	
			17502 - HLC GENERAL CLEANING	025/14	3,936.77	
			17503 - DLC GENERAL CLEANING	025/14	3,162.93	
			17507 - CLC GENERAL CLEANING	025/14	23,311.97	

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EF057954	31/08/2016	TNT EXPRESS NEWS				772.20
			3616-003 - NEW ZEALAND HERALD SUBSCRIPTION		772.20	
EF057582	12/08/2016	TOLL FAST				365.25
			965619 - COURIER 15/7/16		44.44	
			966068 - COURIER SERVICE 19/7/2016		320.81	
EF058083	31/08/2016	TOLL FAST				88.88
			967074 - COURIER SERVICE 28/07/2016		44.44	
			968512 - COURIER 15/8/16		44.44	
EF057568	12/08/2016	TOM MCLEAN				734.29
			01/07-31/07/16 - EXPENSE REIMBURSEMENT 01/07-31/07/16		734.29	
EF058062	31/08/2016	TOM MCLEAN				4,464.99
			AUGUST 2016 - MEETING FEE - AUGUST 2016		2,613.66	
			AUGUST 2016. - DEPUTY MAYORAL ALLOWANCE AUG 2016		1,851.33	
EF057659	31/08/2016	TONGHUI DU				100.50
			1026456 - REFUND MULTI ACCESS ONGOING CRAIGIE LC		100.50	
EF057627	31/08/2016	TONY O'HARE				370.00
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF057955	31/08/2016	TOOLMART				209.90
			20160726 - 3275 4500 - HANDLE FOR ROTARY DRILL		22.95	
			20160816-11-1-18444 - DRILL BIT 12MM		186.95	
EF057952	31/08/2016	TOTAL EDEN PTY LTD				2,141.30
			403282964 - MONTHLY MAINTENANCE JULY 2016		2,141.30	
EF057523	12/08/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				21,253.39
			1968 - SUPPLY & INSTALLATION OF HARD & SOFTSCAP		21,253.39	
EF057966	31/08/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				12,381.16
			1971 - SUPPLY & INSTALLATION OF HARD & SOFTSCAP		11,303.16	
			1972 - LYSANDER PARK LIMESTONE BOULDERS		1,078.00	
EF057962	31/08/2016	TOTAL PACKAGING (WA) PTY LTD				5,481.52
			31015 - DOGGY DUMPAGE DISPOSAL UNITS		4,372.72	
			31244 - ROAD SIDE BAGS		1,108.80	
EF057956	31/08/2016	TOTALLY WORKWEAR				18,338.98
			7200331446 - 1 X FLASHING AMBER BEACON FOR VEHICLE		125.90	
			7200333412 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI		17.95	
			7200333412 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI	041/15A	49.50	
			7200333466 - PSPC531 - P2 CARBON		39.35	
			7200333561 - BOOTS HOBART, STEEL BLUE , SIZE 11	041/15A	201.85	
			7200333561 - BOOTS HOBART, STEEL BLUE , SIZE 11	041/15C	300.30	
			7200333564 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200333565 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	

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			7200333566 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	36.85	
			7200333567 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200333576 - DRR553 - DRÄGER X-PLORE HALF MASK MED		874.83	
			7200333577 - DR673 8874 - FILTER CARTRIDGE DRAGER		725.34	
			7200333640 - GOGGLES CLEAR UVEX ULTRASONIC	041/15C	67.65	
			7200333647 - PANTS W'PROOF LINED, HUSKI 918023B, SIZE	041/15A	46.20	
			7200333647 - PANTS W'PROOF LINED, HUSKI 918023B, SIZE	041/15C	137.50	
			7200333652 - VEST REVERSABLE D/N CU3994 - 2XL	041/15A	35.20	
			7200333673 - UX9301-393F - LOWER FACE GUARD		214.50	
			7200333795 - VEST REVERSABLE D/N CU3994 - XL	041/15A	35.20	
			7200333867 - CLOTHING ETC	041/15C	1,814.04	
			7200333874 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	73.70	
			7200333875 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	70.40	
			7200333978 - VEST REVERSABLE D/N CU3994 - S	041/15A	35.20	
			7200334126 - GOGGLES CLEAR UVEX ULTRASONIC	041/15C	196.02	
			7200334133 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	113.85	
			7200334134 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200334136 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	375.10	
			7200334136 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15C	126.50	
			7200334139 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, S	041/15A	20.35	
			7200334140 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200334141 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	173.80	
			7200334142 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	43.45	
			7200334143 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	130.35	
			7200334261 - PANTS W'PROOF LINED, HUSKI 918023B, SIZE	041/15A	46.20	
			7200334310 - OVERALLS DISPOSABLE PROVEK / TYVEK - WHI	041/15A	330.00	
			7200334311 - GLOVES STINGA - NPF, SIZE 8	041/15C	363.00	
			7200334313 - GLOVES STINGA - NPF, SIZE 7	041/15C	360.80	
			7200334315 - INSECT REPELLENT BUSHMAN SPRAY	041/15C	150.70	
			7200334380 - JUMPER WOOL BLEND C/W LOGO NAVY, SIZE S	041/15A	173.80	
			7200334383 - HARD HAT WHITE NON VENTED OR VENTED	041/15C	153.45	
			7200334482 - UX9101-063 POLARISED WARRIOR GLASSES		384.03	
			7200334530 - VEST REVERSABLE D/N CU3994 - M	041/15A	35.20	

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			7200334616 - JUMPER WOOL BLEND C/W LOGO NAVY, SIZE M	041/15A	43.45	
			7200334617 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200334618 - TROUSERS WOMEN WORKCOOL2 C/W LOGO, KING	041/15B	130.35	
			7200334845 - UX9101-063 POLARISED WARRIOR GLASSES		96.01	
			7200334848 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	97.90	
			7200334849 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200334851 - JACKET AND VEST 4IN1 TJ2910YNLGE		117.05	
			7200335031 - SAFETY SHOES EUCLA BLACK, STEEL BLUE 312	041/15C	121.00	
			7200335041 - SHARPS CONTAINER 1.4 L	041/15C	165.00	
			7200335047 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	75.35	
			7200335080 - UNIFORM CLOTHING		19.25	
			7200335080 - UNIFORM CLOTHING	041/15A	82.50	
			7200335080 - UNIFORM CLOTHING	041/15C	231.00	
			7200335131 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10.	041/15C	517.00	
			7200335135 - BOOTS ARGYLE WHEAT - SIZE 9		137.50	
			7200335136 - GLASSES SAFETY PRISM CLEAR BOLLÉ	041/15C	101.20	
			7200335259 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200335435 - WIPES CLEANING GLASSES ANTI-FOG BOX OF 1	041/15C	37.84	
			7200335438 - BOOTS ARGYLE BLACK, STEEL BLUE, SIZE 7	041/15C	137.50	
			7200335439 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,		4.95	
			7200335439 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200335442 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI	041/15A	49.50	
			7200335443 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200335444 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200335518 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15C	137.50	
			7200335540 - BOOTS WAGGA, SIZE 11	041/15C	11.00	
			7200335552 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	211.20	
			7200335561 - UVEX TORQUE POLARISED SUNGLASSES		43.65	
			7200335576 - GLOVES STINGA - NPF, SIZE 11	041/15C	674.85	
			7200335661 - LADIES BLOUSE WHITE MS2146 # 8		1,206.84	
			7200335713 - RESPIRATOR DUST/MIST/FUME DISPOSAL P2 C/	041/15C	310.64	
			7200335776 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15A	1,821.60	
			7200335776 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15B	746.96	
			7200335776 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15C	17.00	

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			7200335853 - SAFETY WEAR - WOC	041/15A	150.70	
			7200335855 - WIPES CLEANING GLASSES ANTI-FOG BOX OF 1	041/15C	322.63	
			7200335858 - SAFETY WEAR - WOC	041/15A	244.20	
			7200335859 - **7200335857 SAFETY WEAR - WOC	041/15A	26.95	
			7200335860 - SAFETY WEAR - WOC	041/15A	36.85	
			7200335893 - BOOTS WHYALLA BLACK PARKING OFFICER	041/15C	121.00	
			7200336146 - CAP BASEBALL STYLE NAVY C/W LOGO	041/15C	198.00	
			720333977 - 7200333977 FACESHIELD POLYCARBONATECLEAR	041/15C	85.80	
			720334574 - 7200334574 DISPOSABLE TROUSERS, DUPONT L	041/15C	990.00	
EF057461	12/08/2016	TOURISM COUNCIL W A				1,950.00
			2610 - SILVER MEMBERSHIP RENEWAL 2016/17		1,950.00	
EF057960	31/08/2016	T-QUIP				3,991.25
			62492#5 - BLADE TORO 360		1,980.00	
			62646#12 - PARTS ONLY		380.20	
			62795#12 - PARTS ONLY		231.85	
			62797#12 - PARTS ONLY		1,124.20	
			62899 - SCHEDULED SERVICING 1EWS040 HAKO - FM226		275.00	
EF057953	31/08/2016	TRAILER PARTS PTY LTD				33.77
			858042 - PARTS ONLY		33.77	
EF057964	31/08/2016	TRANEN REVEGETATION SYSTEMS				3,696.00
			105673 - FLORA ASSESSMENT FEE		3,696.00	
EF057972	31/08/2016	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				100.32
			8862 - 4X MB98 RADIO CLIPS IC-F50/60/M88		100.32	
103783	19/08/2016	TREVOR EVANS				6.00
			110816 - PARKING TICKET REFUND		6.00	
EF057963	31/08/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				17,659.16
			193649 - CRAIGIE LEISURE SERVICE WORK	024/12	2,315.66	
			193650 - CRAIGIE LEISURE SERVICE WORK	024/12	514.96	
			193996 - CRAIGIE LEISURE SERVICE WORK	024/12	740.19	
			193997 - CRAIGIE LEISURE SERVICE WORK	024/12	4,007.11	
			194000 - CRAIGIE LEISURE SERVICE WORK	024/12	4,235.00	
			194237 - CRAIGIE LEISURE SERVICE WORK	024/12	308.94	
			194238 - CRAIGIE LEISURE SERVICE WORK	024/12	2,679.60	
			194239 - CRAIGIE LEISURE SERVICE WORK	024/12	2,239.82	
			194247 - CRAIGIE LEISURE SERVICE WORK	024/12	308.94	
			194351 - CRAIGIE LEISURE SERVICE WORK	024/12	308.94	
EF057522	12/08/2016	TRITON ELECTRICAL CONTRACTORS P/L				17,784.86
			1264 - INSTALL VFD CUBICLE	024/15	7,482.26	
			1329 - REPAIR PRESSURE SWITCH PERCY DOYLE OVAL	024/15	790.90	
			INV-1265 - GIBSON IRRIGATION CUBICLE	024/15	5,144.70	
			INV-1278 - MACDONALD PARK TRACKING/AUDIT	024/15	3,437.50	
			INV-1326 - FINNEY OVERLOAD	024/15	143.00	
			INV-1327 - FERNWOOD CB TRIPPED	024/15	214.50	
			INV-1328 - NEIL HAWKINS DAMAGED CABLE	024/15	214.50	
			INV-1330 - PENISTONE VFD FAULT	024/15	214.50	

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			INV-1331 - WOODVALE LIBRARY NO POWER	024/15	143.00	
EF057603	19/08/2016	TRITON ELECTRICAL CONTRACTORS P/L				8,345.10
			INV-1263 - CHELSEA VFD CUBICLE	024/15	8,345.10	
EF057965	31/08/2016	TRITON ELECTRICAL CONTRACTORS P/L				5,673.47
			INV-1356 - WARWICK OPEN SPACE CABLE	024/15	214.50	
			INV-1357 - ST MICHAELS DAMAGED CABLE	024/15	214.50	
			INV-1358 - WORKS OPERATION SD CONTROLLER	024/15	5,244.47	
103771	12/08/2016	TROY A HARRISON				61.65
			BPU16/0450 904245 - REFUND UNCERTIFIED BUILDING APPL. 904245		61.65	
EF058071	31/08/2016	TROY PICKARD				11,171.50
			AUG 2016 - MOTOR VEHICLE REIMB - AUGUST 2016		-154.33	
			AUGUST 2016 - MEETING FEE - AUGUST 2016		3,920.50	
			AUGUST 2016. - MAYORAL ALLOWANCE AUG 2016		7,405.33	
EF057805	31/08/2016	TRUCK UNIT TRUST T/AS HIGER BUS (WA)				4,201.55
			HGCS102876 - PARTS & REPAIRS HIGER BUSES		653.60	
			HGFS102758 - SCHEDULED SERVICE 120,000KM HIGER		3,547.95	
EF057971	31/08/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				23,408.00
			9264 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	699.60	
			9266 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,654.40	
			9270 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	954.80	
			9271 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	910.80	
			9272 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,567.20	
			9273 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,016.40	
			9276 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,443.20	
			9277 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	932.80	
			9281 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	7,911.20	
			9282 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	2,041.60	
			9283 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	510.40	
			9284 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	765.60	
EF057612	31/08/2016	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE				1,100.00
			KS0002394 - KIDSPORT RECREATION CLASSES TERM 3 2016		220.00	
			KS002596 - KIDSPORT RECREATION CLASSES TERM 3 2016		660.00	
			KS002633 - KIDSPORT RECREATION CLASSES TERM 3 2016		220.00	
EF057889	31/08/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				43,593.67
			INV-20043 - CLEANER (SUNDAY)	007/15	132.00	

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			INV-20054 - CLEANER (SUNDAY)	007/15	275.00	
			INV-20055 - CLEANER (SATURDAY)	007/15	123.75	
			INV-20056 - CLEANER (MONDAY TO FRIDAY)	007/15	72.60	
			INV-20058 - CLEANER (MONDAY TO FRIDAY)	007/15	381.15	
			INV-20060 - CLEANER (SATURDAY)	007/15	599.50	
			INV-20061 - CLEANER (SATURDAY)	007/15	57.75	
			INV-20062 - CLEANER (MONDAY TO FRIDAY)	007/15	281.60	
			INV-20435 - BEAUMARIS COMMUNITY CENTRE - PROVISION O	007/15	40,314.57	
			INV-20554 - CLEANER (MONDAY TO FRIDAY)	007/15	290.40	
			INV-20561 - CLEANER (SATURDAY)	007/15	299.75	
			INV-20562 - CLEANER (MONDAY TO FRIDAY)	007/15	240.90	
			INV-20567 - CLEANER (MONDAY TO FRIDAY)	007/15	181.50	
			INV-20568 - CARPET & SOFT FURNISHINGS SHAMPOO	007/15	343.20	
EF057694	31/08/2016	TRUSTEE FOR THE RICHARDSON FAMILY TRUST T/AS ANDYCRAFT				212.08
			2033 - INDUSTRIAL MARKERS WHITE		212.08	
EF057947	31/08/2016	TRUSTEE FOR THE SIX SIGMA PHOENIX TRUST				876.00
			JOON003 - TECH WORKSHOP FOR GATE PROGRAM		876.00	
EF057696	31/08/2016	TRUSTEE FOR THE VINICOMBE FAMILY TRUST T/AS AUSSIE OUTDOOR				385.00
			INV-1168 - RETRO MOVIE - HOLIDAY PROG ACT, 20YP 3P		385.00	
EF057974	31/08/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				27,141.96
			613375 - NORTH ZONE R1 MOWING JULY	041/14	13,924.63	
			613376 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DR	041/14	1,504.80	
			613377 - CENTRAL ZONE VERGE MOWING		10,543.78	
			613422 - CENTRAL ZONE R2 MOWING JULY		1,168.75	
EF057980	31/08/2016	ULVERSCROFT LARGE PRINT BOOKS				1,501.62
			I111678AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
			I111679AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
EF057983	31/08/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				537.60
			2519 - PLACEMENTS		537.60	
EF057982	31/08/2016	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT				331.65
			SVC0479594 - SCHEDULED SERVICE 98497 CROWN FORKLIFT		331.65	
EF057524	12/08/2016	UNITIX				1,848.00
			20357 - WRISTBANDS		1,848.00	
EF057981	31/08/2016	URBAN DEVELOPMENT INST OF AUST				297.00
			24451 - UDIA BREAKFAST SEMINAR		297.00	
EF057984	31/08/2016	UTS SOILTEC PTY LTD				1,320.00
			V106S - ADMIRAL PARK SITE CLASSIFICATION		1,320.00	
EF057986	31/08/2016	VISIMAX				208.90
			5102 - 20MM CHOKE LEAD & MUZZLES		208.90	
EF057455	12/08/2016	VOLUNTEERING WA				24,530.00
			2616 - RESOURCE CENTRE FUNDING 1/7-30/6/2017		24,530.00	
EF057996	31/08/2016	WA LIMESTONE CO				929.49

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			FL8433/01 - OCEAN REEF RD 75MM LIMESTOCK	CLP16	929.49	
EF057526	12/08/2016	WACOSS				195.00
			4853 - INFLUENCING SOCIAL CHANGE 18 AUGUST 16		195.00	
EF057988	31/08/2016	WALGA				1,220.01
			I3060927 - 2016 WALGA GALA DINNER		190.00	
			I3060928 - 2016 WA LOCAL GOVERNMENT CONVENTION		60.01	
			I3060937 - 2016 WALGA GALA DINNER		970.00	
EF057992	31/08/2016	WANNEROO AGRICULTURAL MACHINERY				7,799.69
			211408 - PARTS & REPAIRS		5,284.55	
			211565 - SCHEDULED SERVICING		682.21	
			211566 - SCHEDULED SERVICING		1,147.69	
			211593 - SCHEDULED SERVICING		609.21	
			211800 - PARTS ONLY 1ELT825 CASE JXU 105 - F9830		76.03	
EF057989	31/08/2016	WANNEROO CARAVAN CENTRE				12,567.50
			6265 - CENTRAL PARK HEAVY DUTY PADLOCKS	025/13	968.00	
			6269 - MESH SAFETY CAGE	025/13	10,736.00	
			6277 - RAMP SPRINGS FOR LOW BED TRAILERS	025/13	863.50	
EF058087	31/08/2016	WANNEROO DISTRICTS NETBALL ASSOCIATION				290.00
			KS001536 - KIDSPORT FUNDING		290.00	
EF057584	12/08/2016	WANNEROO ELECTRIC				9,468.49
			16801 - FLEUR FRAME PAVILION: REPLACE LIGHTS	011/11	84.15	
			16805 - MOOLANDA PARK LIGHTS OUT FEMALE TOILET	011/11	310.20	
			16807 - MOOLANDA PARK TOILETS - LIGHT NOT WORKIN	011/11	159.50	
			16814 - TOM SIMPSON PARK BBQS	011/11	222.20	
			16815 - PICNIC COVE PARK BBQS	011/11	77.00	
			16816 - TIMBERLANE PARK BBQS	011/11	1,914.00	
			49473 - MAAC CLUB CAR PARK LIGHTS	011/11	574.75	
			66811 - WHITFORDS AVE LIGHTS	011/11	727.10	
			66877 - BELROSE ENTRANCE LIGHTS	011/11	54.45	
			66884 - KINGSLEY PARK LIGHTS	011/11	2,376.00	
			66947 - BEAUMARIS HALL - REPLACE CORD ON WALL HE ATER	011/11	111.10	
			66951 - STEAM ROOM LIGHT FITTING HANGING	011/11	77.00	
			66958 - CLC CEILING LIGHT NOT WORKING IN MALE CH ANGE ROOM	011/11	133.10	
			66960 - SORRENTO SURF CLUB REPLACE LIGHT IN TOIL ET	011/11	28.05	
			66962 - SORRENTO SOUTH MENS TOILET NOT WORKING	011/11	84.15	
			66964 - WARWICK BOWLING CLUB REMOVE ELECTRICAL FIXTURES OFF WALL	011/11	535.94	
			66966 - BURNS BEACH PARK LIGHTS	011/11	985.60	
			66981 - CRAIGIE LEISURE CENTRE LIGHTS	011/11	111.10	
			66982 - BLACKALL PARK LIGHTS	011/11	903.10	
EF057611	19/08/2016	WANNEROO ELECTRIC				702.90
			16688 - BELDON PARL RELOCATE LIGHT	011/11	702.90	
EF058085	31/08/2016	WANNEROO ELECTRIC				14,240.16

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16828 - MIAMI BEACH LIGHTING	011/11	77.00	
			16829 - JAMES MCCUSKER PARK BBQ	011/11	436.70	
			16830 - PENNISTONE PARK LIGHTS	011/11	77.00	
			16831 - MARMION AVE UNDERPASS LIGHTS	011/11	77.00	
			16832 - OCEANSIDE PROM LIGHTING	011/11	72.60	
			16833 - WHITFORDS SC UNDERPASS LIGHTS	011/11	77.00	
			16834 - PRENDIVILLE AVE LIGHTS	011/11	402.05	
			16846 - BURNS BEACH BBQ	011/11	299.20	
			16847 - ADMIRAL PARK EXIT LIGHTS	011/11	154.00	
			16850 - REPAIR LIGHTS BLUE LAKE PARK	011/11	172.70	
			16851 - REPAIR LIGHTS MARMION AVE, OCEAN REEF	011/11	77.00	
			16852 - CHECK BOX DELAMERE PARK, CURRAMBINE	011/11	77.00	
			16853 - ADJUST TIME CLOCK ADMIRAL GROVE, HEATHRI	011/11	54.45	
			16854 - REPAIR LIGHTS FINNEY CRES UNDERPASS	011/11	425.70	
			16866 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	1,071.95	
			16881 - REPAIR LIGHTS WARWICK RD, DUNCRAIG	011/11	464.20	
			16882 - REPAIR LIGHTS WARWICK RD, DUNCRAIG	011/11	523.60	
			49532 - REPAIR LIGHTS PENISTONE ST, GREENWOOD	011/11	77.00	
			49533 - REPAIR LIGHTS SHENTON AVE, JOONDALUP	011/11	77.00	
			49534 - REPAIR LIGHTS JOON ADMIN	011/11	62.70	
			49536 - JOONDALUP ADMIN POWER CIRCUIT	011/11	843.15	
			49538 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	435.99	
			49539 - REPAIR LIGHTS JOON ADMIN	011/11	95.13	
			49540 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	
			49541 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	112.20	
			49542 - REPAIR LIGHTS SHENTON AVE, CONNOLLY	011/11	56.65	
			49543 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	84.15	
			49544 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	156.75	
			49545 - REPAIR LIGHTS JOON ADMIN	011/11	28.05	
			49546 - REPAIR LIGHTS JOON ADMIN	011/11	59.40	
			49550 - REPAIR LIGHTS BALGA WAY, MULLALOO	011/11	280.50	
			49551 - REPAIR LIGHTS JOON ADMIN	011/11	88.55	
			49553 - REPAIR LIGHTS MUIRFIELD WAY, JOONDALUP	011/11	314.05	
			49554 - REPAIR LIGHTS EMERALD PARK CLUBROOMS	011/11	56.10	
			49555 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	164.45	
			49556 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	58.30	
			49557 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	84.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49558 - REPAIR LIGHTS PADBURY CHILD HEALTH CENTR	011/11	28.05	
			49559 - CURRAMBINE CC:HOT WATER UNIT	011/11	77.00	
			49560 - REPAIR LIGHTS JOON RECEPTION CNT	011/11	77.00	
			49561 - REPAIR LIGHTS GREENWOOD CHILD HEALTH CEN	011/11	156.97	
			49562 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	802.35	
			49563 - PADBURY CHILD HEALTH LIGHTS	011/11	77.00	
			49564 - WHITFORDS CS LIGHTS	011/11	77.00	
			49565 - WHITFORDS LIBRARY LIGHTS	011/11	28.05	
			49566 - REPAIR LIGHTS BEDDI RD, DUNCRAIG	011/11	131.45	
			49567 - MARMION BEACH TOILET LIGHTS	011/11	28.05	
			49568 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	105.05	
			49570 - REPAIR LIGHTS ADMIN BLD	011/11	84.15	
			49571 - REPAIR LIGHTS PLUMDALE PARK	011/11	77.00	
			49572 - REPAIR LIGHTS DORCHESTER HALL	011/11	333.85	
			66980 - CRAIGIE LEISURE LOST POWER	011/11	1,747.35	
			66999 - REPAIR LIGHTS MCDONALD AVE, PADBURY	011/11	77.00	
			67000 - EMERALD PARK POWER POINT	011/11	54.45	
			67001 - REPAIR BBQ MAWSON PARK	011/11	569.58	
			67002 - BARRIDALE PARK TOILET LIGHTS	011/11	28.05	
			67003 - REPAIR LIGHTS ALTHAEA WAY, WOODVALE	011/11	1,703.66	
			67032 - REPAIR LIGHTS MARMION AVE, DUNCRAIG	011/11	77.00	
			67034 - REPAIR LIGHTS GLENGARRY DR, DUNCRAIG	011/11	77.00	
			67035 - WARWICK SPORTS METER READINGS JULY 2016	011/11	72.60	
EF058008	31/08/2016	WARINGARRI ARTS ABORIGINAL CORPORATION				550.00
			2467 - PAYMENT OF ARTIST FEES		550.00	
103748	5/08/2016	WARREN MENAGLIO				275.00
			947602 - VEHICLE CROSSING SUBSIDY		275.00	
EF057633	31/08/2016	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB INC				1,710.00
			KS000545 - KIDSPORT FUNDNG		1,050.00	
			KSC0J16005 - KIDSPORT FUNDNG		660.00	
103759	5/08/2016	WATER CORPORATION				77,109.26
			9003231622 24/6/16 - WLC/WSC		1,181.40	
			9003313206 13/7/16 - LIBRARY & SENIORS		2,572.85	
			9003325522 14/7/16 - KORELLA T/C		1,433.94	
			9003327106 13/7/16 - CHARONIA T/C		1,214.17	
			9003331834 14/7/16 - MSLSC ST/C		688.31	
			9003331850 14/7/16 - MULLALOO NORTH T/C		71.16	
			9003331877 14/7/16 - KEY WEST SLF CLN		296.83	
			9003337419 14/7/16 - BLACKBOY PARK		961.30	
			9003340036 14/7/16 - ROB BADDOCK HALL		1,452.49	
			9003343712 13/7/16 - MULLALOO PRE/CHC		1,709.47	
			9003349567 13/7/16 - JAMES COOK PARK		223.95	
			9003352862 12/7/16 - KALLAROO PRE		1,220.45	
			9003353179 13/7/16 - BRIDGEWATER PARK		1,197.43	
			9003359036 13/7/16 - BELROSE PARK T/C		12.56	

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			9003361451 19/7/16 - FORREST CLUB/TC		2,185.93	
			9003375247 19/7/16 - CRAIGIE LEISURE CENTRE		23,839.41	
			9003378536 19/7/16 - BELDON PARK		23.02	
			9003390842 19/7/16 - PADBURY PRE/CHC		2,702.89	
			9003392661 19/7/16 - CRAIGIE PRE/CHC		1,191.15	
			9003393402 19/7/16 - OTAGO PARK		1,197.43	
			9003393592 18/7/16 - CAMBERWARRA PARK		959.20	
			9003403746 18/7/16 - WARRANDYTE CLUB		1,191.15	
			9003625226 25/7/16 - OCEAN REEF PARK		10.47	
			9003630973 11/7/16 - ADMIRAL T/C		1,726.21	
			9003633437 12/7/16 - PRINCE REGENT T/C		1,425.57	
			9003637032 25/7/16 - MIRROR PARK T/C		1,203.71	
			9003637921 26/7/16 - LEXCEN PARK		1,207.89	
			9003650560 12/7/16 - GUY DANIELS PAV		29.30	
			9003650579 12/7/16 - HEATHRIDGE LC/C		5,210.12	
			9003680946 11/7/16 - EMERALD PARK CLUB		1,736.68	
			9003771231 25/7/16 - SANTIAGO T/C		1,763.97	
			9003785510 25/7/16 - ILUKA BEACH FORESHORE		12.56	
			9003792673 22/7/16 - BEAUMARIS COMM CTR		1,697.00	
			9003823847 8/7/16 - JACK KIKEROS HALL		81.63	
			9003826685 13/7/16 - FALKLANDS T/C		1,199.52	
			9003829245 14/7/16 - MACNAUGHTON CLUB		16.74	
			9012627389 14/7/16 - GLENELG PLACE TRADE WASTE		229.46	
			9014923616 19/7/16 - CRAIGIE LEISURE CENTRE		4,162.25	
			9016054127 12/7/16 - BRAMSTON VISTA		284.97	
			9016138945 19/7/16 - OCEAN REEF DEPOT		6,493.10	
			9018422691 27/7/16 - FLEUR FREAME PAVILLION		431.08	
			9020448137 25/7/16 - CIVIC CENTRE WASTE PERMIT		330.27	
			9021301129 12/7/16 - BRAMSTON PARK WASTE PERMIT		330.27	
103790	19/08/2016	WATER CORPORATION				27,279.44
			9003724451 4/8/16 - CENTRAL PARK		767.02	
			9003733454 5/8/16 - MULTISTOREY CAR PARK		2,984.06	
			9003742393 8/8/16 - MAINTENANCE DEPOT		1,268.67	
			9003742422 8/8/16 - WANNEROO SES		950.91	
			9003749579 4/8/16 - NEIL HAWKINS PARK		1,527.75	
			9003749632 5/8/16 - JOON CIVIC/CULT		9,782.62	
			9003751804 5/8/16 - JOONDALUP ADMIN		7,810.46	
			9012294844 5/8/16 - ORSS & WVSR		1,207.66	
			9014984128 5/8/16 - CENTRAL WALK		547.62	
			9020667284 5/8/16 - CENTRAL WALK		96.28	
			9021479971 27/9/16 - CHANNEL DRIVE TRADE WASTE PERMIT		336.39	
103838	26/08/2016	WATER CORPORATION				46,192.70
			9003068853 11/8/16 - SORRENTO HALL		1,207.89	
			9003073126 11/8/16 - SORRENTO N T/C		4,325.90	
			9003081345 12/8/16 - ROBIN PARK		6.28	
			9003090444 16/8/16 - DUNCRAIG PRE/CHC		1,191.15	
			9003097056 16/8/16 - MARRI PARK T/C		1,199.52	
			9003108392 16/8/16 - MELENE PARK T/C		1,230.92	
			9003121001 11/8/16 - SEACREST PRK T/C		2,422.07	

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			9003132632 16/8/16 - DUNCRAIG COM HL		2,217.49	
			9003231630 10/8/16 - 719 BEACH RD WARWICK		3,578.04	
			9003238234 12/8/16 - PENISTONE TC/CLUB		2,181.91	
			9003270517 16/8/16 - GLENGARRY T/C		1,199.52	
			9003279773 16/8/16 - BLACKALL T/C		1,222.55	
			9003285604 16/8/16 - CALECTASIA HALL		1,205.80	
			9003285612 16/8/16 - GREENWOOD SCOUT		863.29	
			9003758387 10/8/16 - CALEDONIA T/C		1,195.34	
			9003801605 11/8/16 - CHRISTCHURCH T/C		1,442.02	
			9013371135 10/8/16 - 52 DELEMERE AV CURRAMBINE		4,585.06	
			9021854508 15/8/16 - SEWERAGE MANHOLE DRAKES WALK		3,315.10	
			9021863850 15/8/16 - SEWERAGE MANHOLE FROBISHER ROAD		4,972.65	
			9021863885 15/8/16 - SEWERAGE MANHOLE COWPER ROAD		1,657.55	
			9021863885 4/8/16 - SEWERAGE MANHOLE COWPER ROAD		3,315.10	
			9021869603 15/8/16 - SEWERAGE MANHOLE COWPER & RALEIGH RD		1,657.55	
103784	19/08/2016	WAYNE ROBINSON				719.67
			995382 - MULTI ACCESS MEMBERSHIP REFUND		719.67	
EF058002	31/08/2016	WESBAR VAN QUIP				17,685.00
			74832/01 - SUPPLY AND FIT LIGHT BAR HILUX 4X2		3,115.00	
			74835/01 - SUPPLY AND FIT SPOTLIGHTS		690.00	
			74964/01 - SUPPLY AND FIT SPOTLIGHTS		690.00	
			75225/01 - SUPPLY AND FIT LIGHT BAR HILUX 4X2		3,115.00	
			75226/01 - SUPPLY AND FIT LIGHBAR HILUX 4X4		3,115.00	
			75227/01 - SUPPLY AND FIT LIGHTBAR TO HILUX 4X4		3,115.00	
			75847/01 - SUPPLY AND FIT SPOTLIGHTS		690.00	
			75863/01 - SUPPLY AND FIT LIGHTBAR HYUNDAI VAN		3,155.00	
EF058001	31/08/2016	WESKERB PTY LTD				142,817.44
			2238 - PARNELL AVE KERBING	013/13	20,808.07	
			2239 - DRAKES WALK KERBING	013/13	4,674.19	
			2240 - MYRTLE AVE KERBING		8,355.45	
			2240 - MYRTLE AVE KERBING	013/13	17,518.73	
			2247 - 90 HIGH STREET KERBING	013/13	2,312.68	
			2248 - FROBISHER AVE KERBING	013/13	26,589.81	
			2249 - GRENVILLE AVE KERBING	013/13	4,388.45	
			2250 - STOCKDALE AVE KERBING	013/13	5,872.25	
			2251 - COWPER ROAD KERBING	013/13	47,328.92	
			2261 - GRAND BOULEVARD KERBING	013/13	1,476.84	
			2263 - LAKESIDE KERBING	013/13	242.90	
			2264 - BELDON SC KERBING	013/13	1,392.46	
			2265 - DURBAN CRESCENT KERBING	013/13	763.51	
			2266 - 7 SNOWBIRD GARDENS KERBING	013/13	702.72	
			2267 - COOLIBAH DRIVE KERBING	013/13	390.46	
103766	12/08/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED				705.58
			126880 - COUNCIL SUPPORT SUBSCRIPTION 1/8-24/10		705.58	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF057995	31/08/2016	WEST AUSTRALIAN NEWSPAPERS LTD				4,404.57
			1040165720160731 - DIGITAL IMAGING CENTRE		3,979.80	
			106285 - NEWSPAPERS WOODVALE LIBRARY		141.59	
			126845 - SUBSCRIPTIONS UP TO 24/10/16 TO JOONDALUP LIBRARY		283.18	
EF057457	12/08/2016	WEST PERTH FOOTBALL CLUB				1,650.00
			22090 - WINDSOCK SPONSORSHIP 2016		1,650.00	
EF058004	31/08/2016	WESTCOAST PROFILERS PTY LTD				7,557.00
			16154 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	4,048.00	
			16170 - STOCKDALE RD PROFILING	W039/14	1,963.50	
			16171 - DRAKES WALK PROFILING	W039/14	1,545.50	
EF057586	12/08/2016	WESTERN POWER				33,298.00
			CORPB0375898 - SUPPLY POWER REF : MP160938		28,019.00	
			CORPB0376118 - GRADIENT WAY WORKS		5,279.00	
EF058000	31/08/2016	WESTERN RESOURCE RECOVERY PTY LTD				627.00
			582168 - GREASE TRAP 1 - 720 LITRES		512.05	
			582169 - GREASE TRAP 1 - 500 LITRES		114.95	
EF057990	31/08/2016	WESTRAC				60.28
			PI0694197 - PARTS ONLY		60.28	
EF057648	31/08/2016	WESTS SCARBOROUGH RUGBY UNION CLUB (JUNIORS)				600.00
			INV00035 - KIDSPORT FUNDNG		600.00	
EF057528	12/08/2016	WEST-SURE GROUP PTY LTD				7,201.70
			16213 - TICKET MACHINE CASH COLLECTIONS/PROCESSI	012/14	6,657.20	
			16238 - LIBRARY CASH COLLECTIONS		151.25	
			16239 - CLC CASH IN TRANSIT JULY 2016		272.25	
			16240 - DLC CASH IN TRANSIT JULY 2016		60.50	
			16241 - HLC CASH IN TRANSIT JULY 2016		60.50	
EF058003	31/08/2016	WEST-SURE GROUP PTY LTD				1,065.08
			16235 - CASH IN TRANSIT JULY 2016		675.35	
			16236 - CASH IN TRANSIT JULY 2016		238.48	
			16237 - WHITFORDS CASH IN TRANSIT JULY 2016		151.25	
EF057614	31/08/2016	WHITFORD HOCKEY CLUB INC				220.00
			WHC-04062 - KIDSPORT FUNDNG		220.00	
103791	19/08/2016	WHITFORD LIBRARY PETTY CASH				339.90
			090816 - PETTY CASH REIMBURSEMENT		339.90	
EF057585	12/08/2016	WHITFORDS & DISTRICTS CRICKET CLUB				1,178.25
			18061 - GROUND HIRE FEES REFUND		1,178.25	
EF057588	12/08/2016	WHITTICK CONTRACTORS				693.00
			16807 - HANDSFREE PARTS & REPAIRS TC6810 - BUS		99.00	
			16811 - HANDSFREE PARTS & REPAIRS		594.00	
EF057999	31/08/2016	WILD WEST HYUNDAI				203.26
			247992 - CANVAS SEAT COVER - AL230-4H000		203.26	
EF057527	12/08/2016	WOOD & GRIEVE ENGINEERS PTY LTD				4,235.00
			112405 - RE INVOICE 108720		-660.00	
			113155 - TIMBERLANE HALL CONSULTANCY		220.00	
			113156 - CONSULTANCY - EXT CONT		165.00	
			113157 - CONSULTANCY - EXT CONT		220.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			113190 - CONSULTANCY - EXT CONT		4,290.00	
EF057997	31/08/2016	WOOD & GRIEVE ENGINEERS PTY LTD				506.00
			113117 - TIMBERLANE COMMUNITY HALL CONSULTANCY		506.00	
EF057998	31/08/2016	WOODS BAGOT PTY LTD				14,795.00
			3951 - ARCHITECTURAL CONSULTANCY SERVICES		14,795.00	
EF057642	31/08/2016	WOODVALE FC				200.00
			KS002567 - KIDSPORT FUNDING		200.00	
EF058086	31/08/2016	WOODVALE FENCING				904.20
			487 - REPAIR HOLE IN WIRE MESH		242.00	
			488 - REFASTEN MESH TO TOP BELLY WIRE		189.75	
			489 - REPLACING OF BARB WIRE		246.95	
			490 - CONNOLLY DRIVE FENCE PANEL		225.50	
EF057994	31/08/2016	WOODVALE NEWS SERVICE				204.02
			1154 - NEWSPAPER DELIVERIES FOR WOODVALE LIB		204.02	
EF057460	12/08/2016	WOODVALE SECONDARY COLLEGE				400.00
			280716 - GUEST SPEAKER WORKSHOP		400.00	
EF057604	19/08/2016	WRAYS LAWYERS PTY LTD				5,511.50
			712169 - REGISTRATION - CITY TRADEMARK & LOGO		1,111.50	
			713370 - REGISTRATION - CITY TRADEMARK & LOGO		4,400.00	
EF058011	31/08/2016	YHI POWER PTY LTD				330.00
			81214613 - PARTS ONLY 1ECW008 TORO 360 - F98289		88.00	
			81214623 - PARTS ONLY 1DXU376 - ISUZU NQR450 - F95		242.00	
EF058012	31/08/2016	ZOHO CORPORATION PVT LTD				1,798.14
			3097522 - ANNUAL MAINTENANCE & SUPPORT MANAGE ENGINE 10/8/16-9/8/17		1,798.14	
EF058013	31/08/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			63487 - MUSIC MANAGEMENT SYSTEM		143.00	
					10,516,590.70	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2016						
103655	8/08/2016	BARDINA STRUIK				-280.00
			103655 -		-280.00	
100953	5/08/2016	DAVID & JUDITH FISHER				-419.79
			100953 -		-419.79	
103320	3/08/2016	FABIENNE HILL				-79.20
			103320 -		-79.20	
103718	22/08/2016	NESTLE AUSTRALIA T/AS NESPRESSO AUSTRALIA				-145.70
			103718 -		-145.70	
EF057270	11/08/2016	PARCHEM CONSTRUCTION SUPPLIES PTY LTD				-2,208.05
			EF057270 -		-2,208.05	
103686	18/08/2016	SUNDRY CREDITOR - RATES REFUND				-120.94
			103686 -		-120.94	
103702	2/08/2016	SUNDRY CREDITOR - RATES REFUND				-798.26
			103702 -		-798.26	
						-4,051.94
NET PAYMENT AMOUNT					\$10,512,538.76	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
TEF000857	26/08/2016	ADELE LISA FOWLER				400.00
			7281 - BOND		400.00	
TEF000852	19/08/2016	ALIDA MARIETTA JONES				2,500.00
			7315 - BOND		2,500.00	
207013	26/08/2016	ALZHEIMERS AUSTRALIA CARERS SUPPORT GROUP				100.00
			4151 - BOND		100.00	
207012	19/08/2016	ALZHEIMERS AUSTRALIA WA LTD				100.00
			3848 - BOND		100.00	
TEF000849	19/08/2016	AMANDA JANE POULTER				250.00
			7291 - BOND		250.00	
207015	26/08/2016	AUSTRALIAN TAXATION OFFICE				750.00
			916209 - BOND		750.00	
207017	26/08/2016	BRETT MCCALLUM				2,500.00
			914308 - BOND		2,500.00	
TEF000837	10/08/2016	CHRISTINE LAWRENCE				400.00
			7309 - BOND		400.00	
TEF000828	10/08/2016	COMMSSA-SACIM (WA) INC				750.00
			7214 - BOND		750.00	
TEF000841	19/08/2016	CONNOLLY PRIMARY SCHOOL P&C				750.00
			912135 - BOND		750.00	
207004	10/08/2016	CRC (BEAUMARIS)				100.00
			4554 - BOND		100.00	
TEF000840	19/08/2016	DAVALLIA PRIMARY SCHOOL P & C				750.00
			7113 - BOND		750.00	
TEF000854	26/08/2016	GOOLLELAL PRIMARY SCHOOL P&C				750.00
			910766 - BOND		750.00	
TEF000853	19/08/2016	HAYLEY ANN KING				400.00
			7313 - BOND		400.00	
TEF000850	19/08/2016	JANICE HAMILTON				750.00
			7282 - BOND		750.00	
TEF000832	10/08/2016	JEREMY PATRICK HOGAN				750.00
			7257 - BOND		750.00	
207011	19/08/2016	JESSICA J WATSON				750.00
			7225 - BOND		750.00	
207010	19/08/2016	JJ & V HUNTER				750.00
			7278 - BOND		750.00	
TEF000855	26/08/2016	JOONDALUP UNITED FOOTBALL CLUB				750.00
			913294 - BOND		750.00	
TEF000847	19/08/2016	JUDY BROOK				1,300.00
			911715 - BOND		1,300.00	
TEF000842	19/08/2016	KEN TRAVERS				750.00
			7185 - BOND		750.00	
TEF000860	26/08/2016	KERRY EVERETT				750.00
			912368 - BOND		750.00	
207014	26/08/2016	KIRSTIE ELIZABETH PRICE				400.00
			7145 - BOND		400.00	
TEF000836	10/08/2016	KRISTA O'CONNELL				250.00
			7310 - BOND		250.00	
TEF000848	19/08/2016	LA & MS SZCZESNY				405.00
			1016265 - BOND		405.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
TEF000843	19/08/2016	LEONARDO VILELA COUTO				250.00
			7289 - BOND		250.00	
TEF000859	26/08/2016	LISA MICHELLE CLANCY-LOWE				250.00
			7303 - BOND		250.00	
TEF000835	10/08/2016	MARK GASKIN				900.00
			7274 - BOND		900.00	
TEF000851	19/08/2016	MEGAN ELIZABETH WILLIAMS				400.00
			7324 - BOND		400.00	
207005	10/08/2016	MELANIE TOWNSEND-CRISP				750.00
			7167 - BOND		750.00	
207007	10/08/2016	MERYL N STYANTS				750.00
			7229 - BOND		750.00	
TEF000833	10/08/2016	MINASADAT ATYABI				250.00
			7246 - BOND		250.00	
TEF000834	10/08/2016	MONTESSORI PLAYGROUP KINGSLEY INC				250.00
			910599 - BOND		250.00	
TEF000846	19/08/2016	NARELLE MOTTOLINI				250.00
			7247 - BOND		250.00	
TEF000858	26/08/2016	NEIL FOSTER				250.00
			7298 - BOND		250.00	
207006	10/08/2016	NICOLE LEANNE GUERINI				750.00
			7194 - BOND		750.00	
TEF000839	19/08/2016	NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC				750.00
			6980 - BOND		750.00	
TEF000827	10/08/2016	OCEAN RIDGE JUNIOR FOOTBALL CLUB				750.00
			910465 - BOND		750.00	
TEF000844	19/08/2016	PAT FOWLIE				750.00
			7215 - BOND		750.00	
207016	26/08/2016	PETER BRUHN & ASSOCIATES				1,520.00
			914745 - BOND		1,520.00	
TEF000830	10/08/2016	POTTERS HOUSE CHRISTIAN FELLOWSHIP				750.00
			910330 - BOND		750.00	
207009	19/08/2016	RACHEL HANNAH GARTH				750.00
			7174 - BOND		750.00	
TEF000845	19/08/2016	REBECCA JANE DANIELS				250.00
			7228 - BOND		250.00	
TEF000829	10/08/2016	REGINA KING				750.00
			7230 - BOND		750.00	
TEF000838	10/08/2016	SUSAN BARKOUNI				250.00
			7323 - BOND		250.00	
TEF000831	10/08/2016	TARUN GORADIA				750.00
			7232 - BOND		750.00	
207008	10/08/2016	TEGAN MULCAHY				750.00
			7242 - BOND		750.00	
TEF000856	26/08/2016	THE OWNERS OF GATEWAY SP54962				250.00
			905269 - BOND		250.00	
						31,425.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF AUGUST 2016**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-16	Municipal Cheques 103731 - 103842 & EF057452 - EF058087	10,516,590.70
		Less cancelled payments during the month	- 4,051.94
		Sub Total	10,512,538.76
		Municipal Vouchers	
1737A	01/08/16	Corporate Credit Card Payment	7,475.10
1738A	29/07/16	ClickSuper Direct Debit	296,989.40
1739A	29/07/16	Payroll F/E 29/07/16	1,951,830.43
1740A	12/08/16	Payroll F/E 12/08/16	1,919,943.41
1741A	12/08/16	Pre-Pays F/E 12/08/16	1,820.63
1742A	12/08/16	Pre-Pays F/E 12/08/16	778.08
1743A	12/08/16	ClickSuper Direct Debit	303,552.77
1744A	23/08/16	International Payment Overdrive	703.66
1745A	24/08/16	Lodgement Fines Enforcement Registry	34,916.00
1746A	26/08/16	Payroll F/E 26/08/16	1,894,510.07
1747A	31/08/16	Corporate Credit Card Payment	19,241.36
1748A	26/08/16	ClickSuper Direct Debit	293,643.14
1749A	31/08/16	Lodgement Fines Enforcement Registry	58.00
1749B	26/08/16	Pre-Pays F/E 26/08/16	14,944.54
1749C	26/08/16	Pre-Pays F/E 26/08/16	3,672.81
175A	01/08/16	Westpac Banking Corporation fees & Charges	20,593.09
		Sub Total	6,764,672.49
		Trust Cheques & EFT Payments	
Creditor Payments	Aug-16	Trust Cheques 207004 - 207017 & TEF000827 - TEF00860	31,425.00
		Less cancelled payments during the month	-
		Sub Total	31,425.00
		TOTAL	17,308,636.25