

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 September 2016

APPENDIX 9

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF058277	30/09/2016	1ST KINROSS SCOUT GROUP				200.00
			KS003281 - MEMBERSHIP FEE KIDSPORT		200.00	
EF058562	30/09/2016	3M AUSTRALIA				7,915.88
			LSQ00006445 - QUARTERLY MAINTENANCE AGREEMENT FOR		7,915.88	
EF058556	30/09/2016	723 SQUADRON AUSTRALIAN AIR FORCE CADETS				200.00
			KS003103 - KIDSPORT FUNDING		200.00	
EF058605	30/09/2016	A & S PUGLIA STONEMASONS				550.00
			407 - REPAIRS		550.00	
EF058330	30/09/2016	A PROUD LANDMARK PTY LTD				8,253.48
			2071 - STREET TREES OCEANSIDE PROMENADE		8,253.48	
EF058616	30/09/2016	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK				220.00
			KS003066 - MEMBERSHIP FEE KIDSPORT		220.00	
EF058316	30/09/2016	ABNOTE AUSTRALASIA PTY LTD				8,757.32
			IN00149365 - SUPPLY 2500 RFID 7 DAY CARDS		8,244.50	
			IN00152601 - PROVIDE 500 GIFT CARDS		512.82	
EF058311	30/09/2016	ACROMAT				3,118.50
			32453 - 3 X ACROMAT SPORTS GOALS		3,118.50	
EF058307	30/09/2016	ACTION GLASS & ALUMINIUM				1,024.27
			B49200 - GLAZING CRAIGIE LEISURE CTR		615.07	
			B49495 - GLASS WORKS DUNCRAIG COMMUNITY HALL		209.00	
			B49679 - GLAZING SERVICES		200.20	
EF058606	30/09/2016	ACTIVE WINDOW CLEANING PTY LTD				429.00
			AWC6492 - GLASS CLEANING RECEPTION AREA		429.00	
EF058322	30/09/2016	ACURIX NETWORKS PTY LTD				2,018.50
			1037 - WI-FI, LICENSING, SUPPORT SERVICE SEP-16		2,018.50	
EF058310	30/09/2016	ADP STORE FIXTURES				582.45
			39136 - BROCHURE HOLDERS		275.55	
			39139 - PW SIGN HOLDERS		306.90	
EF058175	15/09/2016	ADVAM PTY LTD				615.16
			FTIN007400 - CREDIT CARD TRANS. AUG-16 & FEE SEP-16		615.16	
EF058326	30/09/2016	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			2,797.85
			102571 - DESIGN PLAN / TRAFFIC CONTROL		2,797.85	
EF058617	30/09/2016	AECOM COST CONSULTING PTY LTD T/AS DAVIS LANGDON AUSTRALIA				7,475.60
			21191877 - CONSULTANCY P/E 9/09/16 CRAIGIE LC		7,475.60	
103967	23/09/2016	AGLOW INTERNATIONAL AUSTRALIA				3.12
			18660 - REFUND BOOKING OVERPAYMENT		3.12	
EF058319	30/09/2016	AIREY TAYLOR CONSULTING				660.00
			37125 - APPROVAL FOR SIGNAGE CRAIGIE LEISURE		660.00	
EF058155	15/09/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				10,293.75
			2016006 - CONSULTANCY		3,510.00	
			2616005 - CONSULTANCY		6,783.75	
103922	9/09/2016	ALAN WALKER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	

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EF058218	15/09/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				375.00
			IV000000000246 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000247 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000248 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000279 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000280 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000281 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		80.00	
EF058647	30/09/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				1,088.00
			IV000000000108 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		61.00	
			IV000000000109 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		70.00	
			IV000000000111 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		85.00	
			IV000000000112 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		70.00	
			IV000000000133 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000134 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		58.00	
			IV000000000135 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		55.00	
			IV000000000136 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		57.00	
			IV000000000138 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000177 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		63.00	
			IV000000000198 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		61.00	
			IV000000000199 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		55.00	
			IV000000000200 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		57.00	
			IV000000000201 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		57.00	
			IV000000000217 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		87.00	
			IV000000000234 - PURCHASE OF FLOWERS		75.00	
			IV000000000235 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
104000	30/09/2016	ALBERT FRANKE				61.65
			BPU16/0713 911531 - REFUND BUILDING SERVICE LEVY REC.911531		61.65	
103929	9/09/2016	ALINTA				1,021.30
			576008730 24/08/16 - WOODVALE COMM CENTRE 23/05-22/08/16		50.60	
			642498400 29/08/16 - JOONDALUP ADMIN 27/07-26/08/16		970.70	
103946	16/09/2016	ALINTA				82.15
			524001019 01/09/16 - WARRANDYTE CLUBROOMS 02/06-30/08/16		82.15	
104003	30/09/2016	ALINTA				3,258.40
			113000585 14/09/16 - DUNCRAIG CHILDCARE CENTRE 15/06- 12/09/16		2,375.00	

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			704999719 15/09/16 - WARWICK COMM HALL 16/06-13/09/16		375.00	
			932822860 15/09/16 - DORCHESTER COMM HALL 16/06-13/09/16		162.15	
			937000265 07/09/16 - ROB BADDOCK HALL 09/06-06/09/16		346.25	
EF058329	30/09/2016	ALLEASING PTY LIMITED			28,886.28	
			C10269 - CARDIO EQUIPMENT 01/10-31/12/16		28,886.28	
EF058309	30/09/2016	ALLERDING & ASSOCIATES			3,412.64	
			JOOTHEAP-2016-279 - PLANNING SERVICES WOODVALE		3,412.64	
EF058312	30/09/2016	ALLSTAMPS			197.48	
			103387 - RED SELF INKING STAMP		74.10	
			103501 - STATIONERY ITEMS		123.38	
EF058318	30/09/2016	ALS LIBRARY SERVICES PTY LTD			6,418.46	
			40394 - PROFILED STOCK		1,250.35	
			40395 - PROFILED STOCK		201.99	
			40396 - PROFILED STOCK		224.05	
			40397 - STOCK AS SELECTED		43.44	
			40398 - STOCK AS SELECTED		11.64	
			40561 - PROFILED STOCK		2,036.98	
			40562 - STOCK AS SELECTED		27.14	
			40563 - PROFILED STOCK		439.38	
			40564 - PROFILED STOCK		426.21	
			40565 - STOCK AS SELECTED		15.19	
			40566 - PROFILED STOCK		60.03	
			40685 - STOCK AS SELECTED		68.44	
			40686 - PROFILED STOCK		776.13	
			40687 - STOCK AS SELECTED		157.82	
			40688 - STOCK AS SELECTED		82.17	
			40689 - PROFILED STOCK		40.81	
			40839 - STOCK AS SELECTED		171.02	
			40840 - PROFILED STOCK		52.68	
			40842 - PROFILED STOCK		332.99	
103945	16/09/2016	AMANDA TANGNEY			141.30	
			916655. - LEARN TO SWIM REFUND		141.30	
EF058173	15/09/2016	AMCOM PTY LTD			58,885.50	
			3788 03/09/16 - INTERNET SERVICES		15,290.98	
			53491 03/07/16 - INTERNET SERVICES		16,575.01	
			53491 03/09/16 - INTERNET SERVICES		17,119.51	
			A119607 CN3044 - INTERNET SERVICES		9,900.00	
103998	30/09/2016	ANDREAS LIENEMANN			120.00	
			P316536 - REFUND INFRINGEMENT WITHDRAWN P316536		60.00	
			P319676 - REFUND INFRINGEMENT DOWNGRADED P319676		60.00	
103997	30/09/2016	ANDREW STEVEN DRISCOLL			120.00	
			P249324 - REFUND INFRINGEMENT WITHDRAWN P249324		60.00	
			P250882 - REFUND INFRINGEMENT WITHDRAWN P250882		60.00	
EF058116	15/09/2016	ANGLICAN PARISH OF WHITFORDS			505.85	
			101887 - REFUND RATES OVERPAY		505.85	
EF058314	30/09/2016	ANIMAL PEST MANAGEMENT SERVICES			1,265.00	
			A-16951 - FUMIGATION		1,265.00	
103914	9/09/2016	ARACELI GARDE-FRANCIS			275.00	

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			RIM46548 - REFUND STANDARD CROSSOVER SUBSIDY		275.00	
103983	23/09/2016	ARENA SWIM CLUB INC				220.00
			KS003312 - MEMBERSHIP FEE KIDSPORT		220.00	
EF058305	30/09/2016	ARTEIL WA PTY LTD				457.60
			64732 - SAPPHIRE MK1 CHAIR		457.60	
EF058174	15/09/2016	ARTREF PTY LTD				544.50
			102802 - SUPPLY HP SEMI GLOOS PHOTO PAPER Q6579A		544.50	
EF058328	30/09/2016	ARTROOM				6,682.50
			1240 - GRAPHIC ARTIST ASSISTANCE		1,622.50	
			1245 - GRAPHIC ARTIST ASSISTANCE		1,677.50	
			1251 - ADDITIONAL GRAPHIC DESIGN REQUIREMENTS		1,595.00	
			1256 - ADDITIONAL GRAPHIC DESIGN		1,787.50	
EF058124	15/09/2016	ARUP PTY LIMITED				31,992.84
			123077 - CONSULTANCY		1,104.84	
			124345 - CONSULTANCY.		30,888.00	
103925	9/09/2016	ASHRAF LUKA				150.00
			08032 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
EF058306	30/09/2016	ASLAB PTY LTD				10,553.98
			19774 - ASPHALT TESTING DRAKES WALK		998.62	
			19779 - ASPHALT TESTING PARNELL AVE		1,234.78	
			19781 - ASPHALT TESTING COWPER ROAD		1,214.00	
			19782 - ASPHALT TESTING COWPER RD		1,233.55	
			19798 - PROJECT ANALYSIS REPORT		493.23	
			19799 - ASPHALT TESTING		1,300.26	
			19800 - ASPHALT TESTING		1,284.96	
			19801 - ASPHALT TESTING		1,188.08	
			19804 - ASPHALT TESTING HIGHT ST		1,606.50	
EF058317	30/09/2016	ASPECT SECURITY PTY LTD				50,812.43
			145673 - SECURITY PATROL ATTENDANCE 2/07/16	VP37697	86.90	
			145715 - SECURITY PATROL ATTENDANCE 13/08- 20/08/16	VP37697	1,651.10	
			145771 - INSTALL WIRELESS HARDWARE		45,529.68	
			145777 - SECURITY PATROL ATTENDANCE 20/08- 27/08/16	VP37697	1,216.60	
			145802 - SECURITY ATTENDANCE 23/05/16		224.40	
			145881 - SERVICE CALL OUT FEE		756.80	
			145952 - SECURITY PATROL ATTENDANCE 27/8-03/09/16	VP37697	1,346.95	
EF058304	30/09/2016	ASPHALTECH PTY LTD				274,723.74
			10004092 - SUPPLY FOR AUG 2016	019/14	3,637.08	
			10004108 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN		398.75	
			10004108 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	6,144.04	
			10004109 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,032.34	
			10004109 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	38,176.64	
			10004115 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,756.88	
			10004115 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	64,970.10	

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			10004124 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	74,145.92	
			10004125 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	49,541.91	
			10004137 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	34,920.08	
EF058327	30/09/2016	ASV SALES & SERVICE (WA) PTY LTD				510.40
			175159 - PARTS ONLY		510.40	
EF058288	30/09/2016	ATI MARTIAL ARTS PTY LTD T/AS CLU TAE KWON DO (MALAGA PTY				220.00
			KS002521 - MEMBERSHIP FEE KIDSPORT		220.00	
EF058235	19/09/2016	AUSCORP IT				485.10
			35155 - SAMSUNG LS22E45UFSX 22" MONITOR		485.10	
EF058315	30/09/2016	AUSCORP IT				1,598.24
			35239 - SAMSUNG LS22E45UFSX 22" LED MONITOR		248.60	
			35247 - SUPPLY MOBILE PHONE		231.44	
			35270 - SAMSUNG LS22E45UFSX 22" MONITOR		256.30	
			35320 - COMPUTER VIDEO CARD		125.40	
			35400 - BROTHER TN-346BK BLACK TONER		736.50	
EF058325	30/09/2016	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				21,034.45
			INV-2194 - ROAD SWEEPING SILVER CHAIN CARPARK	033/15	313.50	
			INV-2210 - ROAD SWEEPING WEST COAST DR	033/15	418.00	
			INV-2220 - ROAD SWEEPING - VARIOUS	033/15	1,638.23	
			INV-2221 - ROAD SWEEPING - VARIOUS CARPARKS	033/15	893.76	
			INV-2222 - ROAD SWEEPING CARPARKS	033/15	1,787.52	
			INV-2223 - ROAD SWEEPING MARINE TCE 22, 26/08/16	033/15	365.75	
			INV-2224 - ROAD SWEEP VARIOUS 4/08, 16/08	033/15	418.00	
			INV-2245 - KERB SWEEPING COCKLE PL 15/08	033/15	209.00	
			INV-2246 - ROAD SWEEPING KARALUNDIE WAY/LAUREL ST	033/15	104.50	
			INV-2247 - ROAD SWEEPING COASTAL PATHS	033/15	2,482.26	
			INV-2250 - ROAD SWEEPING HIGH ST 18-20/08/16	033/15	1,564.75	
			INV-2251 - ROAD SWEEPING TRANSIT WAY	033/15	836.00	
			INV-2258 - ROAD SWEEPING DRYSDALE RD	033/15	470.25	
			INV-2259 - ROAD SWEEPING EDDYSTONE AVE	033/15	209.00	
			INV-2263 - ROAD SWEEPING URBAN ROADS, DUNCRAIG	033/15	7,946.18	
			INV-2270 - ROAD SWEEPING MCKIRDY WAY	033/15	156.75	
			INV-2271 - ROAD SWEEPING OUTLOOK DRIVE	033/15	836.00	
			INV-2311 - ROAD SWEEP ERINDALE/WARWICK RDS	033/15	385.00	
EF058607	30/09/2016	AUSTRAL POOL SOLUTIONS PTY LTD				39,204.25
			310552 - POOL WORKS CRAIGIE LEISURE CTR		20,013.40	
			328172 - POOL WORKS CRAIGIE LEISURE CTR		19,190.85	

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EF058122	15/09/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				249.25
			1235462/00042 - LICENCE DUNCRAIG LEISURE CTR 01/07/2015- 30/06/2016		635.37	
			1235462/00046 - LICENCE DUNCRAIG LEISURE CTR 1/07/15- 30/06/16		2,233.50	
			1235462/00050 - LICENCE DUNCRAIG LEISURE C.1/07-30/09/16 (INV 1OF4 JUL2016-JUN2017)		567.13	
			1235462/44 - CREDIT LICENCE DUNCRAIG 01/04-30/06/16		-635.37	
			1235462/45 - CREDIT LICENCE DUNCRAIG 01/07-30/09/16		-645.28	
			1235462/47 - CREDIT LICENCE DUNCRAIG 01/07/15- 30/09/2015		-635.36	
			1235462/48 - CREDIT LICENCE DUNCRAIG 01/10/15- 31/12/2015		-635.37	
			1235462/49 - CREDIT LICENCE DUNCRAIG 01/01-31/03/16		-635.37	
EF058171	15/09/2016	AUSTRALIA POST				18,821.99
			1005627021 620846 - POSTAGE FOR AUG-16		1,103.29	
			1005628067 678700 - POSTAGE FOR AUGUST-2016		17,718.70	
EF058176	15/09/2016	AUSTRALIA POST A/C 7373963				1,008.60
			1005603582 7373963 - TOTAL COMMISSION P/E 31/08/16		1,008.60	
EF058123	15/09/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				128.82
			41484 - WORKS DUNCRAIG LIBRARY	016/11	128.82	
EF058308	30/09/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				42,893.26
			41726 - MAINTENANCE VARIOUS SITES JULY-16	016/11	17,843.11	
			41858 - WORKS JOONDALUP LIBRARY 1ST FLOOR	016/11	300.58	
			41870 - CHECK COLD AREAS JOONDALUP LIBRARY	016/11	572.53	
			41879 - WORKS CIVIC CHAMBERS	016/11	1,156.10	
			41886 - REPAIR CRECHE AIRCON CRAIGIE LC	016/11	655.95	
			41887 - REPAIR EXHAUST FANS CRAIGIE LC	016/11	1,194.08	
			41947 - REPAIRS CIVIC CHAMBERS	016/11	7,394.65	
			41948 - REPAIRS ADMIN BUILDING	016/11	3,208.12	
			41952 - FRAMES & FILTER SUPPORTS CRAIGIE LC	016/11	736.33	
			41953 - WORKS - SENSOR CRAIGIE LEISURE CTR	016/11	434.90	
			41954 - WORKS ADMIN BUILDING A/C	016/11	143.13	
			41964 - PROVISION OF MECHANICAL SERVICES	016/11	8,221.94	
			42038 - WORKS CIVIC CHAMBERS	016/11	341.10	
			42039 - WORK AT JOONDALUP LIBRARY	016/11	476.05	
			42040 - WORK AT GUY DANIELS CLUBROOMS	016/11	85.88	
			42063 - WORK AT CENTRAL PARK PUMP STATIONS	016/11	128.81	
EF058604	30/09/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				5,766.50
			719417 - THINK ON YOUR FEET 9-10AUG		1,165.00	
			719548 - BOOKS ONE SMALL STEP FOR LEADERS X 20		314.00	

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			719862 - COURSE 184 - MINDFULNESS 7/10/16		560.00	
			719863 - COURSE 184 MINDFULNESS 07/10/16		560.00	
			719864 - COUSE 184 - MINDFULNESS 07/10/16		560.00	
			719865 - COURSE 184 MINDFULNESS 07/10/16		560.00	
			719996 - RISK MANAGEMENT TRAINING COURSE AIM 9/11/16		585.00	
			719997 - RISK MANAGEMENT TRAINING COURSE AIM 9/11/16		585.00	
			719998 - RISK MANAGEMENT TRAINING COURSE AIM 9/11/16		585.00	
			720187 - COACHING SKILLS FOR LINE MANAGERS AND		292.50	
103915	9/09/2016	AUSTRALIAN OUTDOOR LIVING (WA) PTY LTD				61.65
			BPC16/0641 906752 - REFUND CANCELLED BUILDING APPLICATION		61.65	
EF058320	30/09/2016	AVENTEDGE PTE LTD				1,183.05
			INV-9561 - WA PROCUREMENT CONGRESS		1,183.05	
EF058324	30/09/2016	AXIIS CONTRACTING PTY LTD				96,826.35
			2279 - FOOTPATH, BOLLARDS LENNOXTOWN RD	040/15	13,003.10	
			2280 - FOOTPATH, BOLLARDS	040/15	7,895.80	
			2281 - FOOTPATH, RAMP CONNOLLY DR	040/15	22,920.15	
			2282 - FOOTPATH, RAMP PADBURY		2,915.00	
			2282 - FOOTPATH, RAMP PADBURY	040/15	4,815.80	
			2283 - BOBCAT SERVICES, REMOVE FOOTPATH	040/15	1,413.50	
			2284 - COLOURED CONCRETE STENCILLING	040/15	9,671.20	
			2285 - FOOTPATH, RAMP, RAILS JUNIPER WAY	040/15	9,420.90	
			2286 - PATHWAY, RAILS CARR CRESCENT	040/15	11,668.80	
			2287 - FOOTPATH, RAILS COCKMAN ROAD		2,475.00	
			2287 - FOOTPATH, RAILS COCKMAN ROAD	040/15	9,692.10	
			2333 - INSTALL PATH	040/15	935.00	
EF058332	30/09/2016	AXIS BUILDING APPROVALS PTY LTD				385.00
			058/16 - CERTIFICATE OF DESIGN COMPLIANCE		385.00	
EF058313	30/09/2016	AZAWAY				748.00
			1446 - REMOVAL SERVICES PADBURY SEPT-2015		396.00	
			1523 - REMOVAL SERVICES PADBURY		352.00	
EF058186	15/09/2016	BALJIT JANDU CARROLL				180.00
			186 - TERM 3 YOGA @ DLC		180.00	
EF058614	30/09/2016	BALJIT JANDU CARROLL				270.00
			187 - TERM 3 YOGA @ DLC		270.00	
EF058350	30/09/2016	BANNERSHOP INTERNATIONAL PTY LTD				279.60
			161399 - OUTDOOR VINYL BANNER		279.60	
EF058341	30/09/2016	BATTERY WORLD JOONDALUP				304.95
			IN6060211708 - BATTERY SUPPLY/REPAIR		94.95	
			IN6060211981 - BATTERY SUPPLY/REPAIR		210.00	
EF058180	15/09/2016	BAYCORP (WA) PTY LIMITED				66.72
			0816-237 - POUNDAGE PN 126367		30.00	
			0916-024 - POUNDAGE PN. 169330		36.72	
EF058608	30/09/2016	BBC ENTERTAINMENT				902.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1695809 - LIBRARY VOLUNTEER APPRECIATION DINNER		902.00	
103973	23/09/2016	BELT PTY LTD - AIDAN VAN KAMPEN				61.65
			BPC16/0460 901504 - REFUND BUILDING SERVICE LEVY REC.901504		61.65	
EF058126	15/09/2016	BENARA NURSERIES				2,401.85
			328318 - RECORD ONLY SEE CREDIT 674368 (P127430)		3,960.00	
			332951 - 23 X JACARANDA MIMOSIFOLIA, 1 X DELONIX		1,617.55	
			337923 - MELALEUCA X 30 / SEE P/CREDIT 674286 CREDIT 1 X TIPUANA		366.30	
			339225 - TREE TIPUANA TIPU		88.00	
			341356 - 6 X ARAUCARIA PINES		396.00	
			674286 - PART CREDIT TO INV. 337923 (TIPUANA)		-66.00	
			674368 - CREDIT IN FULL INV. 328318 (P127430)		-3,960.00	
EF058334	30/09/2016	BENARA NURSERIES				430.10
			337660 - TIPUANA TIPU		66.00	
			342204 - 30LTR ARAUCARIA HETEROPHYLLA		264.00	
			342205 - 12LT CALLISTEMON KINGS PARK SPECIAL		100.10	
EF058336	30/09/2016	BIG W				186.00
			835833 - IPAD CHARGES		88.00	
			908510 - VARIOUS ITEMS		98.00	
EF058275	30/09/2016	BIN BOMB PTY LTD				1,429.45
			749 - 10 X 10 KILO BIN BOMB DEODORANT		1,429.45	
EF058347	30/09/2016	BLUE DOG BUILDING SURVEYORS				2,200.00
			BD16421 - ENGINEERING CERTIFICATION COMPLIANCE		550.00	
			BD16465 - BUILDING ASSESSMENT SERVICES		550.00	
			BD16478 - ASSES/CERTIFY DESIGN COMPLIANCE HILLARYS		550.00	
			BD16486 - BUILDING ASSESSMENT 19/09/16		550.00	
EF058345	30/09/2016	BLUE DOG TRAINING PTY LTD				400.00
			310706 - WHITE CARD SAFETY TRAINING		400.00	
EF058554	30/09/2016	BLUE GRIFFIN PTY LTD T/AS SPORT ZEE				13,648.80
			60846 - DRESS SHIRTS (BIZ COLLECTION		13,648.80	
103885	2/09/2016	BOBBY BENSE				61.65
			BPU15/1671 881808 - REFUND BUILDING SERVICE LEVY REC.881808		61.65	
EF058333	30/09/2016	BOC LIMITED				137.38
			4013581911 - FUEL & OILS - ARGOSHIELD 100E		73.76	
			4013638094 - SUPPLY OF COMPRESSED AIR G-SIZE & C-SIZE		63.62	
EF058340	30/09/2016	BOLINDA PUBLISHING PTY LTD				1,370.71
			22396 - PROFILED STOCK		448.80	
			23356 - PROFILED STOCK		921.91	
EF058125	15/09/2016	BOLLINGER & CO PTY LTD				207.90
			45029 - AUTO DOOR REPAIRS		207.90	
EF058342	30/09/2016	BORAL RESOURCES (WA) LTD				14,405.26
			WC12181005 - 25 MPA / 14MM	002/14	704.00	
			WC12181006 - 25 MPA / 14MM	002/14	365.90	
			WC12181007 - 25 MPA / 14MM	002/14	198.88	

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			WC12181008 - 25 MPA / 14MM	002/14	397.76	
			WC12181009 - 25 MPA / 14MM	002/14	198.88	
			WC12184148 - 25 MPA / 14MM	002/14	704.00	
			WC12184149 - 25 MPA / 14MM	002/14	365.90	
			WC12184150 - 25 MPA / 14MM	002/14	447.22	
			WC12184151 - 25 MPA / 14MM	002/14	243.94	
			WC12188014 - 25 MPA / 14MM	002/14	325.25	
			WC12188015 - 25 MPA / 14MM	002/14	739.11	
			WC12195924 - 25 MPA / 14MM	002/14	706.11	
			WC12195925 - 25 MPA / 14MM	002/14	243.94	
			WC12199159 - 25 MPA / 14MM	002/14	162.62	
			WC12199160 - 25 MPA / 14MM	002/14	609.84	
			WC12202897 - 25 MPA / 14MM	002/14	609.84	
			WC12202898 - 25 MPA / 14MM	002/14	166.14	
			WC12211549 - 25 MPA / 14MM	002/14	243.94	
			WC12211550 - KERB MIX	002/14	90.20	
			WC12211551 - 25 MPA / 14MM	002/14	325.25	
			WC12211552 - 25 MPA / 14MM	002/14	437.54	
			WC12211553 - 25 MPA / 14MM	002/14	456.90	
			WC12214878 - 25 MPA / 14MM	002/14	397.76	
			WC12214879 - 25 MPA / 14MM	002/14	610.43	
			WC12214880 - KERB MIX	002/14	89.32	
			WC12218508 - 25 MPA / 14MM	002/14	332.29	
			WC12218509 - 25 MPA / 14MM	002/14	249.22	
			WC12222103 - 25 MPA / 14MM	002/14	159.10	
			WC12222104 - 25 MPA / 14MM	002/14	365.90	
			WC12230121 - 25 MPA / 14MM	002/14	162.62	
			WC12230122 - 25 MPA / 14MM	002/14	159.10	
			WC12238014 - 25 MPA / 14MM	002/14	159.10	
			WC12238015 - 25 MPA / 14MM	002/14	249.22	
			WC12238016 - 25 MPA / 14MM	002/14	447.22	
			WC12238017 - 25 MPA / 14MM	002/14	159.10	
			WC12240723 - 25 MPA / 14MM	002/14	81.31	
			WC12240724 - 25 MPA / 14MM	002/14	159.10	
			WC12249704 - 25 MPA / 14MM	002/14	284.59	
			WC12249706 - 25 MPA / 14MM	002/14	528.53	
			WC12253508 - 25 MPA / 14MM	002/14	207.68	
			WC12253509 - 25 MPA / 14MM	002/14	284.59	
			WC12253510 - KERB MIX	002/14	133.98	
			WC12253511 - 25 MPA / 14MM	002/14	238.66	
			WC12253512 - 25 MPA / 14MM	002/14	203.28	
EF058631	30/09/2016	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				9,102.00
			1374 - INSURANCE EXCESS TOYOTA HILUX		1,000.00	
			2122 - INSURANCE EXCESS NISSAN PULSAR		1,000.00	
			2662 - INSURANCE EXCESS BUS		1,000.00	
			2693 - INSURANCE EXCESS HYUNDAI I30		1,000.00	
			2757 - REPAIRS MERC VITO		891.56	
			2844 - INSURANCE EXCESS TOYOTA HILUX		1,000.00	
			2890 - REPAIRS ISUZU DMAX (REVERSED FROM PI00053 P134374)		981.20	
			2989 - REPAIRS TO TOYOTA COASTER		1,229.24	

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			2990 - INSURANCE EXCESS HIGER BUS		1,000.00	
EF058121	15/09/2016	BORRELLO GRAHAM LEGAL PTY LTD T/AS BORRELLO GRAHAM LAWYERS				3,425.90
			13616 - COASTAL VULNERABILITY & ADAPT. PLAN		3,425.90	
EF058346	30/09/2016	BOYA EQUIPMENT PTY LTD				446.00
			55730/01 - PARTS ONLY		446.00	
EF058344	30/09/2016	BOYANUP BOTANICAL				2,530.00
			94492 - MOTHER STOCK, SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF058236	19/09/2016	BP AUSTRALIA LIMITED				4,010.21
			9449743 - FUEL & OILS FOR AUGUST 2016		4,010.21	
EF058609	30/09/2016	BRIDGESTONE SELECT MALAGA				825.00
			38004 - TYRES & TUBES		35.00	
			38006 - RECORD ONLY SEE CREDIT 843 6/09/16 (DUPLICATED INV 38007)		35.00	
			38440 - TYRES & TUBES		231.00	
			38441 - TYRES & TUBES		45.00	
			38442 - TYRES & TUBES		99.00	
			38683 - TYRES & TUBES		226.00	
			38869 - TYRES & TUBES		45.00	
			38872 - PARTS & REPAIR		99.00	
			38873 - PARTS ONLY		45.00	
			843 - CREDIT IN FULL INV. 38006 27/07/16 (DUPLICATED INV 38007 PAID 31/08/16)		-35.00	
103916	9/09/2016	BRIDGID DENNIS				42.50
			08310 01/09/16 - REFUND DOG REGISTRATION (STERILISATION)		42.50	
EF058339	30/09/2016	BRIKMAKERS				553.41
			IB747068 - BRICKS		553.41	
EF058177	15/09/2016	BUILDING & CONSTRUCTION INDUSTRY				36,455.99
			AUGUST-2016 - BCITF AUGUST-2016 79 LEVY PAYMENTS		36,455.99	
EF058178	15/09/2016	BUILDING COMMISSION				47,800.10
			AUGUST 2016 - BRB AUGUST 2016 278 LEVIES		47,800.10	
EF058127	15/09/2016	BUNNINGS PTY LTD				697.17
			2435/00147944 - VARIOUS HARDWARE ITEMS		697.17	
EF058335	30/09/2016	BUNNINGS PTY LTD				1,797.27
			2435/00103081 - HARDWARE ITEM		68.40	
			2435/00190080 - VARIOUS HARDWARE ITEMS		42.18	
			2435/00190082 - ZENITH STAINLESS SNAP HOOK		89.82	
			2435/00260985 - NYLEX HOSE REEL 20M AUTO		151.05	
			2435/00282623 - VARIOUS HARDWARE ITEMS		262.04	
			2435/01271045 - RATCHET STRAPS		66.50	
			2435/01388650 - RESPIRATOR MASKS AND FILTERS		74.48	
			2435/01469266 - HARDWARE ITEMS		140.07	
			2435/01469400 - SPRAY PAINT		33.84	
			2435/01469810 - CONCRETE		85.56	
			2435/01535990 - RECORD ONLY SEE CREDIT 2435/01536011 (ENTRANCE LEVER)		18.91	
			2435/01536 - CRED.2435/01536011 ON INV.2435/01535990 (ENTRANCE LEVER)		-18.91	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01536016 - NICKEL KNOBSET		9.98	
			2435/01538030 - HARDWARE VARIOUS		97.35	
			2435/01538274 - FURNITURE CASTORS		3.80	
			2435/01539412 - PAINT		10.69	
			2435/01541584 - GIFT CARD		50.00	
			2435/02079762 - VARIOUS HARDWARE ITEMS		85.44	
			2435/02081246 - VARIOUS HARDWARE ITEMS		247.89	
			2435/02081827 - HARDWARE		46.55	
			2435/02083067 - HARDWARE ITEMS		37.52	
			2435/02083928 - HARDWARE SUPPLIES		67.34	
			2435/02083978 - HARDWARE ITEMS		42.57	
			2435/02085357 - CONCRETE		7.13	
			2435/02085363 - CONCRETE		28.52	
			2435/02085724 - HARDWARE ITEMS		6.08	
			2435/02087737 - DOOR CHIME		33.06	
			2435/02091025 - HARDWARE ITEM		9.41	
103966	23/09/2016	CAKE DECORATORS ASSOCIATION				73.64
			17702 - REFUND BOOKING OVERPAYMENT		73.64	
EF058237	19/09/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				48,276.10
			301483548 - CALTEX FUEL 01/08-31/08/16		48,276.10	
EF058613	30/09/2016	CALTEX ENERGY W.A				529.49
			SI3141883 - GREASE EPL2 450GM		529.49	
EF058369	30/09/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				3,460.38
			95697 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		653.40	
			96207 - CLEANING SUPPLIES		1,524.60	
			96237 - URINAL CLEANER & TABLETS		702.90	
			96521 - FLOOR PADS		57.20	
			96910 - CLEANING ITEMS		227.70	
			97253 - CLEANING SUPPLIES		294.58	
EF058357	30/09/2016	CANNON HYGIENE AUSTRALIA PTY LTD				798.23
			61977CR - P/CREDIT ON INV. 61977 MULLALOO PRE SC CANCELLED 15/04/16		-6.22	
			66527 - SANITARY UNITS AUGUST 16		804.45	
EF058109	15/09/2016	CANON FINANCE				1,578.84
			445001 - 2016-17 LEASE OF USB A3 DESKTOP SCANNER		206.04	
			445002 - 2016-17 LEASE - OCE TSC DIGITAL SCANNER		1,372.80	
EF058283	30/09/2016	CANON FINANCE				795.30
			I51425 - PPP READINGS 17/08/16 - 16/09/16		795.30	
EF058182	15/09/2016	CAPITAL FINANCE				6,716.18
			1600036992 - CONTRACT NO 66331083 SEP 2016 IT		6,716.18	
EF058185	15/09/2016	CAR CARE WA JOONDALUP				308.00
			234187 - CLEANING OF INTERLACE		308.00	
EF058365	30/09/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				12,471.10
			8564 - HIGER INSPECTION		162.25	
			8781 - 6MTH SERVICE TOYOTA COASTER		579.00	
			8853 - TYRES HOLDEN CAPRICE	005/14	470.00	
			8859 - PARTS AND MATERIALS - OIL	005/14	24.20	
			8896 - ADDITIONAL REPAIRS ISUZU D-MAX	005/14	259.60	
			8897 - PARTS AND MATERIALS - BATTERY	005/14	190.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8905 - 105,000 KM LOG BOOK SERVICE TOYOTA CAMRY	005/14	552.40	
			8907 - REPAIR TAIL LAMP HILUX	005/14	208.40	
			8917 - 90,000 KM LOG BOOK SERVICE HOLDEN COMM.	005/14	364.10	
			8938 - 70,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	220.00	
			8975 - PUNCTURE REPAIR HYUNDAI ILOAD	005/14	24.20	
			9006 - ADDITIONAL REPAIRS MB-VITO	005/14	830.05	
			9015 - 70,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	663.40	
			9016 - 50,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	198.00	
			9025 - 90,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	645.65	
			9027 - 60,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	1,189.80	
			9028 - 75,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	331.70	
			9031 - 10,000 KM LOG BOOK SERVICE NISSAN NAVARA	005/14	209.00	
			9050 - REPLACE GLOBES HYUNDAI ILOAD	005/14	31.70	
			9062 - BATTERY REPLACE FORD RANGER	005/14	214.00	
			9064 - 90,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	1,642.80	
			9076 - 60,000 KM LOG BOOK SERVICE HYUNDAI I30	005/14	391.60	
			9077 - 70,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	220.00	
			9114 - TYRE FITTING NISSAN X-TRAIL	005/14	368.00	
			9115 - PUNCTURE REPAIR FORD RANGER	005/14	22.75	
			9123 - 135,000 KM LOG BOOK SERVICE HOLDEN COMM.	005/14	1,242.80	
			9126 - TYRE FITTING HYUNDAI ILOAD	005/14	175.05	
			9129 - 75,000 KM LOG BOOK SERVICE FORD RANGER	005/14	535.60	
			9145 - 30,000 KM LOG BOOK SERVICE NISSAN PULSAR	005/14	488.10	
			9155 - ENGINE OIL HONDA INSIGHT	005/14	16.95	
103968	23/09/2016	CARLY DOLINSKI				14.20
			992875 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		14.20	
103928	9/09/2016	CAROLINE MCMANUS				6.00
			INWE16/27117 - PARKING TICKET REFUND		6.00	
EF058356	30/09/2016	CARRAMAR RESOURCE INDUSTRIES				8,155.51
			INV-10085 - RECEIPT OF MIXED CONSTRUCTION WASTE 16-17/08/16	016/15	1,092.52	
			INV-10144 - RECEIPT OF MIXED CONSTRUCTION WASTE 18-19/08/16	016/15	563.86	
			INV-10260 - RECEIPT OF MIXED CONSTRUCTION WASTE 25/8	016/15	317.02	
			INV-10298 - RECEIPT OF MIXED CONSTRUCTION WASTE 26/8	016/15	621.94	
			INV-10323 - WASHED WHITE SAND-ZONE 3 26/08/16	028/15	728.75	
			INV-10339 - WASHED WHITE SAND-ZONE 3 29/08/16	028/15	665.50	
			INV-10368 - RECEIPT OF MIXED CONSTRUCTION WASTE 30/8	016/15	491.48	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-10400 - RECEIPT OF MIXED CONSTRUCTION WASTE 24, 31/08/16	016/15	1,120.02	
			INV9799 - RECEIPT OF MIXED CONSTRUCTION WASTE 01-04/08/16	016/15	1,273.58	
			INV-9911 - RECEIPT OF MIXED CONSTRUCTION WASTE 09-11/08/16	016/15	1,280.84	
EF058360	30/09/2016	CASTROL AUSTRALIA PTY LTD				1,246.06
			24208570 - OILS,GREASE & BRAKE FLUID		1,246.06	
EF058530	30/09/2016	CEI PTY LIMITED T/AS RAECO				940.28
			489458 - BOOKGUARD 100 GLOSS 375MM X15M 25538CA		940.28	
EF058355	30/09/2016	CHADSON ENGINEERING PTY LTD				523.60
			A0067217 - CALIBRATE AND SERVICE POOLTEST CRAIGIELC		523.60	
EF058366	30/09/2016	CHANDLER MACLEOD GROUP LIMITED				10,180.86
			92246021 - LABOUR HIRE WE 21/08/16		1,275.01	
			92246376 - LABOUR HIRE		1,573.57	
			92249480 - LABOUR HIRE WE 28/08/16		1,617.55	
			92249481 - LABOUR HIRE WEEK ENDING 28/08/2016		1,592.31	
			92253349 - LABOUR HIRE WE 04/09/16		1,275.01	
			92253350 - LABOUR HIRE WEEK ENDING 04/09/2016		1,573.57	
			92257404 - LABOUR HIRE WEEK ENDING 11/09/2016		1,273.84	
EF058128	15/09/2016	CHESS (WA) PTY LIMITED T/AS CHESS PROJECTINDUSTRIES				541.75
			INV05846 - PARTS ONLY		541.75	
EF058374	30/09/2016	CHESS (WA) PTY LIMITED T/AS CHESS PROJECTINDUSTRIES				115.50
			INV06007 - GRAPPLE PIN		115.50	
EF058272	30/09/2016	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
EF058181	15/09/2016	CHURCHES OF CHRIST SPORT &				725.43
			2008936 - RECLAIM ELECTRICITY-WATER BORE PUMP USE		725.43	
EF058092	15/09/2016	CITIZENS ADVICE BUREAU OF WA INC				2,200.00
			16/06/16 - MEDIATION SERVICES 01/07/16-30/06/17		2,200.00	
103981	23/09/2016	CITY OF FREMANTLE				880.00
			77571 - ARTS CENTRE LEARNING FEES		880.00	
103891	2/09/2016	CITY OF SWAN				1,500.00
			42982 - CO-DEVELOPMENT OF EDA APP		1,500.00	
EF058610	30/09/2016	CITY OF WANNEROO				133,361.56
			10084 - CREDIT IN FULL INV. 172311 23/06/16 (CUSTOMISED C/C SLEEVES)		-581.52	
			10090 - CREDIT IN FULL INV. 173818 24/08/16		-581.52	
			172311 - RECORD ONLY SEE CREDIT 10084 (CUSTOMISED C/C SLEEVES)		581.52	
			173818 - RECORD ONLY SEE CREDIT 10090 1/09/16		581.52	
			173900 - CYBER CHECK ME PROMO USBS		581.52	
			173922 - BADGERUP GREENS- WEEKEND		39,657.68	
			173923 - BULK GREENS COLLECTION		93,122.36	
EF058359	30/09/2016	CIVICA PTY LTD				73,040.00
			C/LA005992 - ANNUAL FEE FOR SPYDUS MANAGED SERVICE 23/06/16 - 22/06/2017		73,040.00	

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EF058358	30/09/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				554,096.18
			18582026 - BINS FOR CRAIGIE LEISURE CTR AUG 16		672.98	
			18582027 - BINS FOR CRAIGIE LEISURE-REAR AUG 16		1,583.12	
			18582045 - BINS FOR WINTON ROAD DEPOT AUG 16		240.57	
			18582049 - BINS FOR JOONDALUP LIBRARY AUG 16		1,013.32	
			18582062 - BINS FOR ERN HALLIDAY AUGUST 16		1,730.96	
			18582065 - BINS FOR PINNAROO AUG 16		2,516.25	
			18582351 - BINS FOR BEAUMARIS/ILUKA AUG 16		1,248.06	
			18582558 - BINS FOR KINGSLEY DRIVE AUG 16		1,122.66	
			18583837 - BINS FOR CENTRAL PARK AUGUST 16		251.90	
			18583846 - BINS FOR BEAUMARIS AUG 16		264.00	
			18583855 - BINS FOR HEATHRIDGE AUG 16		382.80	
			18583857 - BINS FOR WORKS OPS AUGUST 16		1,354.21	
			18583860 - BINS FOR FLEUR FRAME, HILLARYS AUG 16		382.80	
			18583861 - BINS FOR MOWING SHED AUGUST 16		380.82	
			18584136 - BINS FOR WARWICK BOWLING AUG 16		206.80	
			18584478 - BINS FOR WARWICK LEISURE CTR AUG 16		264.00	
			18584698 - BINS FOR WHITFORDS LIBRARY AUG 16		79.20	
			18586537 - BINS FOR JOONDALUP ADMIN CTR AUG 16		131.56	
			18587323 - BINS FOR PADBURY CT AUG 16		39.60	
			18587898 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP AUG-16		80.19	
			9706177 - PROCESSING OF COMMINGLED RECYCLABLES AUG-2016	01410	36,307.00	
			9708625 - DOMESTIC RUBBISH COLLECTION AUGUST 16	030/10	503,843.38	
EF058353	30/09/2016	COATES HIRE OPERATIONS PTY LTD				1,361.25
			15222755 - HIRE OF PRESSURE CLEANER 15/08-31/08/16		1,361.25	
EF058108	15/09/2016	COJ STAFF C/O RELAY FOR LIFE				320.00
			12/09/16 - ENTRANCE FEE X 8 RELAY-FOR-LIFE		320.00	
EF058373	30/09/2016	COLLEAGUES NAGELS				5,456.64
			R26065 - 239 O'NEIL ROLLS 1 COLOUR		3,715.65	
			R26617 - 20,000 DLX ENVELOPES		1,740.99	
EF058361	30/09/2016	COLOUR POINT PRINT & DESIGN				983.00
			W80848 - SCHOOL PARKING BROCHURES		983.00	
EF058615	30/09/2016	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				2,535.00
			A161010NEC-223692 - REGISTRATION STATE OF THE NATION		1,995.00	
			W160810-217271 - CONFERENCE REGISTRATION		360.00	
			W160823-223654 - REGISTRATION SHAPING WAS FUTURE CITIES		180.00	
EF058354	30/09/2016	COMMUNITY NEWSPAPER GROUP				26,351.02
			2826467 - ADVERTISING AUGUST 2016		26,351.02	

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EF058352	30/09/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,606.00
			48720 - 2 X FABRICATED SIGNS		1,606.00	
EF058611	30/09/2016	CONCEPT MEDIA				524.70
			45723 - 1 X LIBRARY ADVERTISEMENT		524.70	
EF058184	15/09/2016	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				30,250.00
			INV-0517 - SPONSORSHIP OF CONSTABLE CARE 2016/2017		30,250.00	
103890	2/09/2016	CORPORATE SERVICES PETTY CASH				609.75
			PETTY CASH W/E - PETTY CASH REIMBURSEMENT W/E 02/09/16		609.75	
103930	9/09/2016	CORPORATE SERVICES PETTY CASH				535.20
			PETTY CASH W/E 09/09/16 - PETTY CASH REIMBURSEMENT W/E 09/09/16		535.20	
EF058375	30/09/2016	CORSIGN WA PTY LTD				1,295.25
			15321 - SUPPLY VARIOUS STREET NAME SIGNS		583.00	
			15472 - REDUCE SPEED SIGNS		176.00	
			15627 - SIGN NO DOGS		536.25	
EF058371	30/09/2016	COTTAGE & ENGINEERING SURVEYS TRUST				4,250.00
			400599 - LAND EXCISION SURVEY		4,250.00	
EF058362	30/09/2016	COVS PARTS PTY LTD				1,917.53
			7849913 - PARTS ONLY		538.49	
			7856442 - PARTS ONLY		444.40	
			7862357 - PARTS ONLY - LAMP		42.33	
			7867042 - PARTS ONLY - ADDITIVE		407.00	
			7873613 - PARTS ONLY - DISC, TAG		46.32	
			7873709 - PARTS ONLY - METAL DISC		43.78	
			7899348 - PARTS ONLY		395.21	
EF058457	30/09/2016	CR JOHN LOGAN				2,823.40
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
			SEPTEMBER 2016 - EXPENSE REIMBURSEMENT - SEPT 2016		209.74	
EF058145	15/09/2016	CR NIGEL JONES				342.26
			SEPTEMBER 2016 - EXPENSE REIMBURSEMENT - SEPT 2016		342.26	
EF058445	30/09/2016	CR NIGEL JONES				2,871.17
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
			SEPT-2 2016 - EXPENSE REIMBURSEMENT.2 - SEPT 2016		257.51	
EF058514	30/09/2016	CR RUSSELL POLIWKA				2,613.66
			SEPTEMBER 2016 - MEETING FEE - SEPTEMBER 2016		2,613.66	
EF058394	30/09/2016	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
103947	16/09/2016	CRAIGIE LEISURE CENTRE PETTY CASH				282.34
			P/E 12/09/16 - PETTY CASH RE-IMBURSEMENT P/E 12/09/16		282.34	
EF058364	30/09/2016	CRC FOR WATER SENSITIVE CITIES LTD				11,000.00
			469 - ANNUAL CONTRIBUTION 01/07/16-30/06/2017		11,000.00	
EF058378	30/09/2016	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				2,902.32
			210613 - PADLOCK, KEYS		430.41	
			210615 - LOCK AND KEYS		1,308.61	

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			210950 - LOCK AND KEYS		84.47	
			210953 - KEYS		509.19	
			210955 - CUT KEY		56.32	
			210956 - KEY		44.58	
			211012 - LOCK AND KEYS		72.74	
			211264 - LOCK AND KEYS		9.50	
			211265 - LOCK AND KEYS (SEE ALSO P/CREDIT 211269)		308.47	
			211266 - LOCK AND KEYS		100.29	
			211267 - LOCK AND KEYS		72.74	
			211269 - PART/CREDIT TO INV. 211265 15/09/16		-95.00	
EF058183	15/09/2016	CUROST MILK SUPPLY				716.90
			390582 - SUPPLY MILK FOR ADMIN W/E 26/08/16		325.75	
			390627 - MILK FOR LIBRARY ADMIN W/E 26/08/16		32.70	
			391364 - SUPPLY MILK FOR ADMIN W/E 02/09/16		325.75	
			391410 - MILK FOR LIBRARY ADMIN		32.70	
EF058612	30/09/2016	CUROST MILK SUPPLY				65.40
			392199 - MILK FOR LIBRARY ADMIN W/E 09/09/16		32.70	
			392982 - MILK FOR LIBRARY ADMIN W/E 16/09/16		32.70	
EF058363	30/09/2016	D.A. CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE				18,740.70
			49352 - SUPPLY BBQ PLATE		18,740.70	
EF058129	15/09/2016	DALCO EARTHMOVING				1,944.80
			31025 - POSI TRACK SKID STEER LOADER HIRE	037/14	1,020.80	
			31026 - 8 WHEEL TIP TRUCK HIRE	037/14	924.00	
EF058377	30/09/2016	DALCO EARTHMOVING				37,708.55
			31037 - 8 WHEEL TIP TRUCK 04/08/16	037/14	2,541.00	
			31038 - LOADER HIRE 04/08/16	037/14	3,267.00	
			31039 - 5T EXCAVATOR HIRE 01-02/08/16	037/14	2,055.35	
			31040 - 8 WHEEL TIP TRUCK HIRE 4/08, 11/08	037/14	5,890.50	
			31041 - 5T EXCAVATOR HIRE	037/14	444.40	
			31042 - 5T EXCAVATOR HIRE 09/08-12/08/16	037/14	4,444.00	
			31044 - 1.5 TONNE EXCAVATOR HIRE, KINROSS	037/14	846.45	
			31045 - 8 WHEEL TIP TRUCK HIRE	037/14	1,097.25	
			31046 - LOADER WITH BUCKET CAPACITY HIRE	037/14	1,410.75	
			31047 - 1.5 TONNE EXCAVATOR HIRE	037/14	579.15	
			31049 - 1.5T EXCAVATOR HIRE	037/14	668.25	
			31052 - 15T FRANNA HIRE		440.00	
			31053 - 1.5 TONNE EXCAVATOR HIRE	037/14	712.80	
			31054 - SKID STEER LOADER WITH TRUCK ONLY (MIN 3		300.30	
			31054 - SKID STEER LOADER WITH TRUCK ONLY (MIN 3	037/14	935.00	
			31055 - 8 WHEEL TIP TRUCK HIRE 18/08/16	037/14	2,945.25	
			31056 - 8 WHEEL TIP TRUCK HIRE 26/08/16	037/14	2,945.25	
			31062 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK 01-08/09/16	037/14	3,927.00	
			31064 - 5-T EXCAVATOR HIRE 3/09	037/14	1,159.95	

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			31067 - 5-T EXCAVATOR HIRE	037/14	1,098.90	
EF058102	15/09/2016	DALE PAGE				152.20
			08/09/16 - REIMBURSE FAREWELL LUNCH J CORBELLINI		152.20	
103999	30/09/2016	DAMEIN NABBS				286.00
			FB10/0322 - OVERPAYMENT HEALTH FOOD BUSINESS FEES		286.00	
104001	30/09/2016	DANIELLE HAY				6.00
			INWE16/33080 - REFUND PARKING TICKET		6.00	
EF058118	15/09/2016	DARREN & STACEY MACDOUGALL				117.11
			121303 - RATES REFUND		117.11	
EF058131	15/09/2016	DATA #3				866.47
			1544857 - ACROBAT PRO DC 12 MONTH LICENCE RENEWAL		203.92	
			1554178 - ADOBE ACROBAT DC LICENCE		242.34	
			1556113 - ADOBE ACROBAT PRO LICENCE		420.21	
EF058386	30/09/2016	DATA #3				7,584.24
			1551663 - OFFICE STD 2016 ENG OLP NL LCLGOV		560.32	
			1556546 - MICROSOFT LICENCES FOR NEW PC		560.32	
			1558402 - AIRWATCH GREEN MANAGEMENT SUITE		6,463.60	
EF058387	30/09/2016	DATABASE CONSULTANTS AUSTRALIA				137.50
			INV30207 - O'NEIL PRINTER CLEANING CARDS		137.50	
EF058390	30/09/2016	DATACOM SYSTEMS (WA) PTY LTD				466.37
			INVDSPW046931 - PRINTER CARTRIDGES		466.37	
EF058429	30/09/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS				1,447.41
			14587 - MONTHLY FEE JULY-16 HEATHRIDGE LEISURE C		76.08	
			14896 - MONTHLY FEE SEP-16 CRAIGIE LEISURE CTR		1,185.25	
			14897 - MONTHLY FEE SEP-16 DUNCRAIG LEISURE CTR		110.00	
			14898 - MONTHLY FEE SEP-16 HEATHRIDGE LEISURE CT		76.08	
103907	9/09/2016	DD'S COFFEE HUT - COFFEE 2 GO				240.00
			12 - SUPPLY FOOD & DRINK ADVENTURE PROGRAM		240.00	
103924	9/09/2016	DEANNE ARRAH				450.00
			08032-1 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
			08032-2 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
			08032-3 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
EF058385	30/09/2016	DECIPHA PTY LTD				1,740.08
			7518725679 - MAILROOM SERVS AUGUST 2016		1,740.08	
103912	9/09/2016	DEIRDRE VEITCH				96.00
			BPU16/0693. - BUILDING APPLICATION REFUND		96.00	
EF058379	30/09/2016	DELL COMPUTERS PTY LTD				2,835.80
			2408007886 - OPTIPLEX MINI TOWER		2,835.80	
EF058187	15/09/2016	DELOITTE TOUCHE TOHMATSU				23,224.30
			1-2061834 - CONSULTANCY		23,224.30	

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EF058238	19/09/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES			6,069,059.84	
			143483 - 2016/2017 ELS QUARTER PAYMENT		6,069,059.84	
EF058172	15/09/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS			17,632.80	
			35228 - CRAIGIE LEIS CTR ANNUAL MONITORING FEE 2016/17		1,763.28	
			35232 - JOONDALUP CHAMBERS ANNUAL MONITORING FEE 2016/17		1,763.28	
			35233 - REID PROM CARPARK ANNUAL MONITORING FEE 2016/17		1,763.28	
			38236 - WOODVALE LIBRARY ANNUAL MONITORING FEE 2016/17		1,763.28	
			38241 - WHITFORDS LIBRARY ANNUAL MONITORING FEE 2016/17		1,763.28	
			38246 - WOODVALE COMM CTR ANNUAL MONITORING FEE 2016/17		1,763.28	
			38255 - DUNCRAIG LIBRARY ANNUAL MONITORING FEE 2016/17		1,763.28	
			38260 - CONNOLLY COMM CTR ANNUAL MONITORING FEE 2016/17		1,763.28	
			38267 - JOONDALUP ADMIN BLDG ANNUAL MONITORING FEE 2016/17		1,763.28	
			38273 - JOONDALUP LIBRARY ANNUAL MONITORING FEE 2016/17		1,763.28	
EF058266	30/09/2016	DEPARTMENT OF IMMIGRATION AND CITIZENSHIP			27.17	
			20160901951892 - TRANSLATING SERVICES		27.17	
EF058106	15/09/2016	DEPARTMENT OF PLANNING			150.00	
			DAP/15/00754 - DA16/0986 DEV. ASSESS. PANEL FEE		150.00	
103985	23/09/2016	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA			44.00	
			150916 - INFRINGEMENT NOTICES DETAILS		44.00	
EF058156	15/09/2016	DEPARTMENT OF THE PREMIER AND CABINET			129.60	
			159262 - GOVERNMENT GAZETTE ADVERTISING 2015/16		129.60	
EF058388	30/09/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH			6,493.30	
			406644 - VEHICLE SEARCH FEES AUGUST 2016		6,493.30	
EF058395	30/09/2016	DESIGN RIGHT PTY LTD			1,100.00	
			P1071 - WORKING DRAWINGS		1,100.00	
EF058381	30/09/2016	DEVCO HOLDINGS PTY LTD			162,714.53	
			4723 - WORKS AT WARWICK BOWLING CLUB	044/14	1,053.80	
			4730 - CRECHE SHELVEING	044/14	110.55	
			4731 - REPAIRS AT CRAIGIE LEISURE CTR	044/14	198.88	
			4734 - CORNER DESK ADMIN BUILDING	044/14	211.75	
			4744 - REPAIR FENCING NEIL HAWKINS PARK	044/14	682.33	
			4745 - DESIGN WORKS	044/14	871.20	
			4746 - REPAIR DAMAGE MIRROR PARK	044/14	3,022.14	
			4756 - INSTALL TABLE OCEAN REEF MARINA	044/14	51,779.86	
			4760 - REPAIR WORKS GIBSON PARK	044/14	90.75	
			4761 - REPAIR WORKS DUNCRAIG LEISURE CTR	044/14	455.18	
			4762 - REPAIR WORKS SEACREST PARK	044/14	218.46	
			4764 - REPAIRS AT JUNIPER PARK	044/14	329.56	

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			4765 - REPAIR WORKS HEATHRIDGE LEISURE CTR	044/14	284.35	
			4766 - WORKS AT WOODVALE LIBRARY	044/14	655.16	
			4767 - WORK AT TIMBERLANE CLUBROOMS	044/14	560.34	
			4768 - WORKS AT JUNIPER PARK	044/14	6,432.80	
			4769 - WORKS AT JOONDALUP ART GALLERY	044/14	11,926.20	
			4770 - REFURBISHMENT JUNIPER PARK	044/14	61,090.04	
			4771 - WINDOW WORK AT CRAIGIE LEISURE CTR	044/14	260.48	
			4774 - CONCRETE WORK AT UNDERCROFT BRIDGE CLUB	044/14	1,338.70	
			4790 - WORKS AT KINGSLEY MEMORIAL CLUBROOMS	044/14	20,506.20	
			4808 - INSTALL SHELVING IMS OFFICE	044/14	635.80	
103975	23/09/2016	DIANNE KENDRICK				71.00
			1019135 - REFUND LEARN TO SWIM CRAIGIE LC		71.00	
EF058130	15/09/2016	DIGITAL MAPPING SOLUTIONS				14,300.00
			147416 - INTRAMAPS ENTERPRISE ANNUAL MTCE 11/07/16 - 10/07/2017		14,300.00	
EF058383	30/09/2016	DIRECT FASTENERS & INDUSTRIAL SUPPLIES				682.00
			21610 - SUPPLY MATERIALS		682.00	
EF058119	15/09/2016	DOMAIN NAME CORP PTY LTD				249.00
			8911159 - REGISTRATION 2 YRS JOONDALUP LEISURE CTR		249.00	
EF058392	30/09/2016	DONEGAN ENTERPRISES PTY LTD				108,517.53
			4273 - LANDSCAPE WORKS NOEL GANNON PARK		53,726.20	
			4274 - SUPPLY & INSTALL HARDSCAPE & SOFTSCAPE WINDAMERE PARK		51,227.33	
			4290 - CONCRETE SEAT PADS		2,178.00	
			4299 - ROCKER SPRINGS		1,386.00	
EF058382	30/09/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				79,643.96
			INV-1174 - PEDESTRIAN CROSSING UPGRADE COLLIER PASS		33,260.26	
			INV-1180 - REMOVE KERBING HIGH ST	030/15	46,383.70	
EF058393	30/09/2016	DRAINFLOW SERVICES PTY LTD				14,296.70
			108796 - WORKS MCDONALD PARK 4/08/16	029/14	440.00	
			108802 - GRATED GULLY PIT	029/14	13,856.70	
EF058389	30/09/2016	DS AGENCIES PTY LTD				14,982.00
			137212 - FURNITURE - STREET		14,982.00	
103984	23/09/2016	DUNCRAIG LIBRARY PETTY CASH				162.00
			P/E 13/09/16 - PETTY CASH REIMBURSEMENT P/E 13/09/16		162.00	
EF058380	30/09/2016	DY-MARK (WA) PTY LTD				844.47
			1040493 - SPRAY & MARK F/PINK 350G		844.47	
EF058384	30/09/2016	DYMOCKS JOONDALUP				657.49
			5191512 - COMPETITION PRIZES TO JUNE 2017		657.49	
EF058518	30/09/2016	E & M J ROSHER				6,591.20
			120149 - PARTS & REPAIR AMAZONE GHS 2100 JUMBO		6,591.20	
EF058276	30/09/2016	EAGLES JUNIOR BASKETBALL CLUB				1,010.00
			KS003132 - MEMBERSHIP FEE KIDSPORT		160.00	
			KS003294 - MEMBERSHIP FEE KIDSPORT		160.00	

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			KS003315 - MEMBERSHIP FEE KIDSPORT		320.00	
			KS003341 - MEMBERSHIP FEE KIDSPORT		370.00	
EF058134	15/09/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			31,473.44
			4444 - REPAIR FAULT JOONDALUP DRIVE	033/13	696.61	
			4464 - REPAIR LIGHT ALDGATE ST, JOONDALUP	033/13	274.93	
			4478 - REPAIR LIGHT DELGADO/STAVROS	033/13	254.57	
			4479 - REPAIR LIGHT KENNEDYA DRIVE	033/13	591.73	
			4480 - REPAIR POLE TOTTENHAM RD	033/13	227.12	
			4490 - REPAIR LIGHTS BOAT HARBOUR QUAY	033/13	63.34	
			4492 - REPAIR POLE TAHITI LANE	033/13	390.92	
			4493 - REPAIR POLES REID PROM	033/13	1,327.45	
			4494 - REPAIR POLES DAVIDSON TCE	033/13	454.25	
			4495 - REPAIR POLES COLLIER PASS	033/13	1,264.73	
			4496 - REPAIR POLES SHENTON AVE	033/13	1,785.39	
			4497 - REPAIR POLES LAWLEY COURT	033/13	454.25	
			4498 - REPAIR POLES DAGLISH WAY	033/13	477.88	
			4499 - REPAIR POLES MCLARTY AVE	033/13	1,130.13	
			4500 - REPAIR POLE PICCADILLY CIRCLE	033/13	254.54	
			4501 - REPAIR POLE MARTINIQUE MEWS	033/13	287.57	
			4502 - REPAIR POLE AMALFI DRIVE	033/13	310.53	
			4503 - REPAIR POLE TENERIFE BLVD	033/13	287.57	
			4504 - REPAIR LIGHTS GRAND BLVD	033/13	4,841.98	
			4505 - REPAIR POLES DWYER TURN	033/13	477.88	
			4506 - REPAIR POLES LAKESIDE DRIVE	033/13	489.68	
			4512 - REPAIR POLES ALDGATE ST	033/13	1,842.05	
			4514 - REPAIR POLE TOBAGA RISE	033/13	287.57	
			4515 - REPAIR POLES WISE CRES	033/13	544.96	
			4516 - REPAIR POLE MALDIVES DRIVE	033/13	200.94	
			4518 - REPAIR LIGHTS THE EMBANKMENT	033/13	664.70	
			4519 - REPAIR LIGHTS LEEWARD PARK	033/13	272.82	
			4520 - REPAIR POLE SHOALWATER PARKWAY	033/13	680.00	
			4534 - REPAIR LIGHT SIR JAMES MCCUSKER PARK	033/13	189.99	
			4537 - REPAIR LIGHTS PATHWAY COUNCIL HOUSE	033/13	1,285.42	
			4538 - REPAIR POLE ALDGATE ST	033/13	410.91	
			4539 - REPAIR POLE COLVA COVE	033/13	643.05	
			4540 - REPAIR POLE NATURALIST BLVD/ST SEBASTIAN	033/13	1,310.24	
			4543 - REPAIR POLE CLARKE CRES	033/13	214.32	
			4545 - REPAIR FITTINGS COLIER PASS CARPARK	033/13	1,368.62	
			4557 - REPAIR LIGHT QUINCY LOOP	033/13	790.12	
			4558 - REPAIR LIGHT DOME CAFE	033/13	504.75	
			4560 - SECURE DOME HAMPTON COURT	033/13	197.42	
			4563 - REPAIR LIGHT ATLANTIC AVE	033/13	374.39	
			4564 - REPAIR POLE BEACONTREE WAY	033/13	145.53	
			4567 - REPAIR POLE STAVROS WAY	033/13	107.20	
			4568 - REPAIR POLE CARDIFF GDNS	033/13	107.20	
			4570 - REPAIR POLE MULLINS COURT	033/13	107.20	
			4571 - REPAIR POLE DEERFIELD PLACE	033/13	107.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4577 - REPAIR POLE MANHATTAN AVE	033/13	374.39	
			4585 - REPAIR POLE NATURALIST BLVD	033/13	1,029.57	
			4588 - REPAIR POLES MANHATTAN AVE	033/13	1,369.83	
EF058399	30/09/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			21,009.21
			4287 - REPAIR POLE LAKESIDE DR	033/13	1,459.89	
			4559 - REPAIR POLES MCLARTY AVE	033/13	227.12	
			4572 - REPAIR POLE DISCOVERY CIRCUIT	033/13	107.20	
			4573 - REPAIR POLE SILVER SAND DR	033/13	107.20	
			4574 - REPAIR POLE NATURALIST BLVD	033/13	321.46	
			4575 - REPAIR POLE MOONFLIGHT LANE	033/13	1,266.67	
			4584 - REPAIR LIGHTS JOONDALUP VARIOUS	033/13	4,694.01	
			4586 - REPAIR LIGHT SANTA MONICA BLVD	033/13	741.63	
			4587 - REPAIR POLE TOPANGA PASS	033/13	254.57	
			4594 - REPAIR POLE KYLE COURT	033/13	145.53	
			4597 - REPAIR POLE PATANG VISTA	033/13	293.00	
			4598 - REPAIR LIGHTS CENTRAL PARK	033/13	129.06	
			4607 - SUPPLY FITTINGS FOR ILUKA	033/13	8,483.11	
			4608 - INSTALL FITTING KOMI WAY	033/13	356.31	
			4609 - INSTALL FITTING MOONFLIGHT LANE	033/13	356.31	
			4610 - INSTALL FITTING DIANI LANE	033/13	304.16	
			4612 - CHECK CIRCUIT LOAD GRAND BLVD	033/13	126.65	
			4616 - REPAIR POLE/DIFFUSER DELGADO PDE	033/13	107.20	
			4617 - REPAIR POLE COCKATOO RIDGE	033/13	145.53	
			4618 - REPAIR POLES VARIOUS	033/13	608.89	
			4631 - REPAIR POLE AZZURO CRES	033/13	411.94	
			4634 - REPAIR POLES MANHATTAN AVE	033/13	361.77	
EF058192	15/09/2016	ECO LOGICAL AUSTRALIA PTY LTD				3,544.75
			PER0338 - CONSULTANCY (MILESTONE #1)		3,544.75	
103948	16/09/2016	EDGEWATER LIQUOR STORE				142.99
			15184 - PURCHASES		142.99	
EF058188	15/09/2016	EDITH COWAN UNIVERSITY				2,739.00
			10031174 - SAFETY & HEALTH REPRESENTATIVES COURSE		2,739.00	
EF058618	30/09/2016	EDITH COWAN UNIVERSITY				5,000.00
			801048 - ECU COJ YOUTH AWARD SCHOLARSHIP		5,000.00	
EF058396	30/09/2016	EDUCATIONAL ART SUPPLIES				206.25
			3416372 - SELECTION OF CRAFT SUPPLIES		206.25	
103974	23/09/2016	EFFIE LOGAN				78.50
			990391 - REFUND LEARN TO SWIM CRAIGIE LC		78.50	
EF058103	15/09/2016	ELAINE FORRESTAL				660.00
			4 - MEET THE AUTHOR SESSIONS		660.00	
103892	2/09/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,497.10
			5051546713 28/7/16 - 17 FALKLAND WAY KINROSS		1,047.75	
			5119714019 24/8/16 - STLIGHTS MONTHLYSTVISION		207.10	
			9921379528 24/8/16 - COLLIER PASS ST LIGHTS		242.25	
103934	9/09/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				4,669.20

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			5051546713 25/8/16 - 17 FALKLAND WAY KINROSS		717.50	
			5090795817 26/8/16 - LOT 503 BANKS AVE HILLARYS		1,146.40	
			5115896017 29/8/16 - 751 WHITFORDS AVE CRAIGIE		2,293.40	
			5134772810 26/8/16 - 14 FINCHLEY TERRACE		511.90	
103950	16/09/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			84.20
			5066098410 1/9/16 - CENTAUR GARDENS		84.20	
EF058224	15/09/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL	TAIL T/A			42,809.10
			645592300 01/09/16 - ELECTRICITY CHARGES AUGUST 2016		42,809.10	
EF058397	30/09/2016	ELLENBY TREE FARM PTY LTD				5,313.00
			16928 - AGOIS FLEXUOSA		3,927.00	
			16944 - 7 X METROSIDEROS THOMASII		1,386.00	
EF058619	30/09/2016	ELLIOTTS IRRIGATION PTY LTD				69,943.50
			795592 - SUPPLY & INSTALLATION OF IRON FILTER	013/15	69,300.00	
			795708 - SERVICE FILTERS JOONDALUP LAKES		643.50	
EF058303	30/09/2016	EMMA TENNANT				311.03
			976381 - GYM MEMBERSHIP REFUND		311.03	
EF058133	15/09/2016	EMPIRED LTD				365.20
			17067 - IT SERVICES SEE ALSO P/CREDIT CN101089		913.00	
			CN101089 - P/CREDIT ON INV. 17067 03/06/16 (P121923)		-547.80	
EF058398	30/09/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				104,958.10
			24139 - LANDSCAPE MAINTENANCE AUG-16 HARB RISE	008/12	10,205.25	
			24142 - LANDSCAPE MAINTENANCE AUG-16 ILUKA EST	017/14	21,322.62	
			C20842 - SUPPLY PLANTS X 39	017/14	772.75	
			C20843 - GARDENER/HORTICULTURIST SERVICES	017/14	42,234.50	
			C20844 - SUPPLY PLANTS X 220	017/14	2,178.00	
			C20845 - LANDSCAPING SERVICES - HARBOUR RISE	008/12	28,244.98	
EF058541	30/09/2016	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			440.00
			2199 - PRESSURE CLEANING MARMION AVE		440.00	
EF058287	30/09/2016	ERIKA EVERITT				114.31
			13/09/16 - REIMBURSE CATERING FOR DINO & NOMUE		114.31	
EF058401	30/09/2016	ERTECH PTY LTD				239,130.46
			12326 - V01 - PROVISIONAL SUM FOR EXCAVATION OF	029/15	239,130.46	
EF058135	15/09/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				991.78
			1421213 - RECORD ONLY SEE CREDIT 1429143		2,112.40	
			1421217 - TRAFFIC MANAGE DELGADO PARADE 29/07/16	W038/14	991.78	
			1429143 - CREDIT IN FULL INV. 1421213 31/07/16		-2,112.40	
EF058400	30/09/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				58,634.87
			1423118 - RECORD ONLY SEE CREDIT 1429141 (P135183)		1,131.66	

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			1426180 - TRAFFIC MANAGE DORCHESTER AVE 9/08/16	W038/14	621.08	
			1426183 - TRAFFIC MANAGE COWPER RD	W038/14	2,918.42	
			1426184 - TRAFFIC MANAGE COWPER RD 9/08	W038/14	354.90	
			1426185 - TRAFFIC MANAGE CREANEY DR	W038/14	670.51	
			1426187 - TRAFFIC MANAGE FREEMAN WAY	W038/14	4,891.07	
			1426188 - TRAFFIC MANAGE FROBISHER AVE 9/08	W038/14	754.17	
			1426190 - TRAFFIC MANAGMENT HIGH STREET SORRENTO	W038/14	2,206.30	
			1426191 - TRAFFIC MANAGE JOONDALUP DR. 14/08	W038/14	793.28	
			1426192 - TRAFFIC MANAGE KEMPENFELDT AVE	W038/14	934.86	
			1426193 - TRAFFIC MANAGE SYCAMORE DR/SCADDAN ST	W038/14	468.34	
			1426195 - TRAFFIC MANAGE WHITFORDS AVE 9/08	W038/14	571.48	
			1426857 - PREPARE TRAFFIC MANAGEMENT PLANS	W038/14	55.66	
			1428251 - TRAFFIC MANAGE PARNELL AVE	W038/14	532.36	
			1428257 - TRAFFIC MANAGE BURNS BEACH RD	W038/14	1,159.59	
			1428265 - TRAFFIC MANAGE HIGH ST 18-20/08	W038/14	4,556.28	
			1428269 - TRAFFIC MANAGE MARINE TCE/PARNELL ST	W038/14	937.24	
			1428270 - TRAFFIC MANAGE MARMION AVE/PARNELL AVE	W038/14	354.90	
			1429141 - CREDIT IN FULL INV. 1423118 (P135183)		-1,131.66	
			1429142 - TRAFFIC MANAGE COCKMAN RD 04-05/08/16	W038/14	1,109.07	
			1429144 - TRAFFIC MANAGE FLINDERS AVE	W038/14	2,055.88	
			1430405 - TRAFFIC MANAGE BURNS BEACH RD 23-24/08	W038/14	2,153.91	
			1430408 - TRAFFIC MANAGE CONNOLLY DR 25/08	W038/14	1,365.60	
			1430409 - TRAFFIC MANAGE COOLIBAH/WARWICK	W038/14	926.38	
			1430410 - TRAFFIC MANAGE DRYSDALE RD	W038/14	754.17	
			1430411 - TRAFFIC MANAGE EDDYSTONE AVE 26/08	W038/14	1,101.07	
			1430412 - TRAFFIC MANAGE EDDYSTONE AVE 25/08	W038/14	354.90	
			1430413 - TRAFFIC MANAGE EDDYSTONE AVE 24/08	W038/14	354.90	
			1430416 - TRAFFIC MANAGE GRAND BLVD	W038/14	1,094.94	
			1430418 - TRAFFIC MANAGE ILUKA AVE 25-26/08/16	W038/14	1,419.62	
			1430419 - TRAFFIC MANAGE JOONDALUP DRIVE	W038/14	793.28	
			1430420 - TRAFFIC MANAGE KARALUNDIE WAY/LAUREL ST	W038/14	754.17	
			1430421 - TRAFFIC MANAGE KINGSLEY DR	W038/14	354.90	
			1430423 - TRAFFIC MANAGE MARINE TCE	W038/14	1,330.90	
			1430431 - TRAFFIC MANAGE OCEANSIDE PROM/ILUKA AVE	W038/14	1,375.26	
			1430432 - TRAFFIC MANAGE SHENTON AVE	W038/14	911.67	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1430434 - TRAFFIC MANAGE TRANSIT WAY 24-25/08/16	W038/14	1,109.07	
			1430437 - TRAFFIC MANAGE WEST COAST/HEPBURN	W038/14	660.21	
			1430438 - TRAFFIC MANAGE WHITFORDS AV/HEPBURN AVE	W038/14	607.78	
			1430491 - TRAFFIC MANAGE OUTLOOK DRIVE	W038/14	937.24	
			1431100 - PREPARE TRAFFIC MANAGEMENT PLANS 24/08	W038/14	222.64	
			1432254 - TRAFFIC MANAGE WESTCOAST DR	W038/14	791.03	
			1432259 - TRAFFIC MANAGE LACEPEDE DR	W038/14	709.80	
			1432264 - TRAFFIC MANAGE FAIRWAY/BALTURSOL	W038/14	354.90	
			1432265 - TRAFFIC MANAGE OCEAN REEF/SWANSON ST	W038/14	988.14	
			1432266 - TRAFFIC MANAGE CONNOLLY DR 30/08	W038/14	594.07	
			1432267 - TRAFFIC MANAGE DRYSDALE RD	W038/14	310.54	
			1432269 - TRAFFIC MANAGE FREEMAN WAY	W038/14	4,002.78	
			1432271 - TRAFFIC MANAGE GRAND BLVD	W038/14	878.90	
			1432273 - TRAFFIC MANAGE HODGES DR	W038/14	855.72	
			1432277 - TRAFFIC MANAGE MCKIRDY WAY	W038/14	754.17	
			1432282 - TRAFFIC MANAGE THE RETURN	W038/14	1,914.84	
			1432284 - TRAFFIC MANAGE TRANSIT WAY	W038/14	1,951.98	
EF058402	30/09/2016	EXCITE DEVELOPMENTS PTY LTD				6,462.50
			80 - RENT, OUTGOINGS OCT-2016 TESLA LINK WANGARA		6,462.50	
EF058577	30/09/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				1,155.00
			AU-210990 - ADVERTISING 7 TENDERS		1,155.00	
EF058193	15/09/2016	FILTER DISCOUNTERS PTY LTD				128.37
			92815 - PARTS - FILTERS		128.37	
EF058404	30/09/2016	FIND WISE LOCATION SERVICES				5,109.50
			2904 - RADAR SERVICES CENTRAL WALK		1,381.60	
			2909 - RADAR SERVICES VARIOUS		2,416.70	
			2920 - RADAR SERVICES		928.40	
			2929 - RADAR SERVICES PERCY DOYLE		382.80	
103931	9/09/2016	FINES ENFORCEMENT REGISTRY				288.55
			06/09/16 CHARGEBACK - RETURN OF FUNDS FOR DISHONOURD CHQS INFRINGEMENTS P269535, P269536, P310350		288.55	
EF058245	23/09/2016	FIRST NATIONAL REAL ESTATE PARTNERS				498.00
			170297 - RATES REFUND		498.00	
EF058138	15/09/2016	FLEXI STAFF PTY LTD				17,967.32
			168315 - LABOUR HIRE WE 23/07/16		1,746.82	
			168854 - LABOUR HIRE W/E 13/08/16		1,351.71	
			169046 - LABOUR HIRE WE 20/08/16		1,746.82	
			169047 - LABOUR HIRE WE 20/08/16		1,393.30	
			169048 - LABOUR HIRE W/E 20/08/16		1,206.14	
			169049 - LABOUR HIRE W/E 20/08/16		1,393.30	
			169050 - LABOUR HIRE WE 20/08/16		1,039.78	
			169051 - LABOUR HIRE W/E 15/08/16		353.53	
			169234 - LABOUR HIRE WE 27/08/16		1,767.62	
			169235 - LABOUR HIRE WE 27/08/16		1,372.50	
			169236 - LABOUR HIRE W/E 27/08/16		1,414.09	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			169237 - LABOUR HIRE W/E 27/08/16		1,414.09	
			169238 - LABOUR HIRE W/E 27/08/16		1,767.62	
EF058407	30/09/2016	FLEXI STAFF PTY LTD				15,679.80
			169464 - LABOUR HIRE WE 03/09/16		1,746.82	
			169465 - LABOUR HIRE WE 03/09/16		1,393.30	
			169466 - LABOUR HIRE WEEK ENDING 03/09/2016		1,393.30	
			169467 - LABOUR HIRE WEEK ENDING 03/09/2016		1,746.82	
			169468 - LABOUR HIRE WEEK ENDING 03/09/2016		1,746.82	
			169773 - LABOUR HIRE WEEK ENDING 10/09/16		1,414.09	
			169774 - LABOUR HIRE WEEK ENDING 10/09/16		1,767.62	
			169775 - LABOUR HIRE W/E 10/09/16		1,414.09	
			169776 - LABOUR HIRE W/E 10/09/16		1,642.85	
			169777 - LABOUR HIRE W/E 10/09/16		1,414.09	
EF058405	30/09/2016	FLORAL IMAGE				69.11
			FIP34733 - PLANT HIRE MAYOR OFFICE SEP-16		69.11	
EF058136	15/09/2016	FORPARK AUSTRALIA				49,512.10
			37050 - INSTALL PLAY EQUIPMENT		24,935.90	
			37346 - PLAY EQUIPMENT - LYSANDER PARK		22,415.80	
			37432 - INSTALL PLAY EQUIPMENT JITTERBUG		2,160.40	
EF058623	30/09/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			230177921 - FOXTEL SUBSCRIPTION TO 12/10/16		155.00	
EF058323	30/09/2016	FRANCES MARY TAYLOR T/AS ALBATROSS PRESS				90.00
			I0124 - FACILITATE PRESENTATION 13/09 WOODVALE LIBRARY		90.00	
EF058331	30/09/2016	FRANK & CHRISTINE CARRALES T/AS ENGINEERING & FABRICAT	AS ALLOY			10,725.00
			2509 - EMPEROR GUM MOTH FABRICATION		10,725.00	
EF058406	30/09/2016	FREDRICK JAMES THOMAS T/AS F J THOMAS				990.00
			379 - STORAGE OF JETTY TIMBER 1/7-30/9/16		990.00	
EF058195	15/09/2016	FRIENDS OF HARMAN PARK				2,350.00
			29/08/16 - SPECIAL PURPOSE GRANT BUSHLAND FRIENDS		2,350.00	
EF058403	30/09/2016	FUJI XEROX AUSTRALIA P/L				7,806.63
			CP974026 - PHOTOCOPYING FOR LIBRARY AUG 16 SERIAL #722448		34.35	
			CP975278 - PHOTOCOPYING PRINTROOM BASEMENT 01/08- 31/08/16		7,157.57	
			CP975880 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/08 - 31/08/16		358.05	
			CP976311 - PHOTOCOPYING FOR LIBRARY AUG 16 SERIAL #731602		256.66	
EF058197	15/09/2016	GAMESWORLD (WA) PTY LTD				49.99
			220441 - GAME FOR YOUTH BUS		49.99	
EF058417	30/09/2016	GARAGE SALE TRAIL FOUNDATION LTD				9,900.00
			466 - GARAGE SALE TRAIL PARTICIPATION FEE		9,900.00	
EF058096	15/09/2016	GARRY HUNT				223.40

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			30/08/16 - REIMBURSE EXPENSES LGCOG JULY-16		223.40	
EF058293	30/09/2016	GARY C DANIEL				251.00
			204418 - REFUND RATES		251.00	
EF058297	30/09/2016	GARY S HOGGART				381.66
			110172 - REFUND RATES OVERPAY		381.66	
103982	23/09/2016	GENEALOGICAL SOCIETY OF VICTORIA INC				59.00
			24905 - SUBSCRIPTION 1YR ANCESTOR MAGAZINE		59.00	
EF058132	15/09/2016	GEOFFREY DRAKE-BROCKMAN				1,056.00
			133 - SERVICE WATER SCULPTURE		1,056.00	
EF058409	30/09/2016	GEOFF'S TREE SERVICES				13,459.16
			J16072110 - PRUNING (ELEVATED PLATFORM)	030/14	743.62	
			J16072190 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J16072944 - PRUNING (ELEVATED PLATFORM)	030/14	492.59	
			J160808149 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,658.67	
			J16080842 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J160809119 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,360.00	
			J16080925 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J16081081 - TREE REMOVAL / PRUNING (ELEVATED PLATFM)	030/14	1,641.97	
			J160816120 - PRUNING (ELEVATED PLATFORM)	030/14	317.26	
			J160816122 - PRUNING (ELEVATED PLATFORM)	030/14	985.18	
			J16081616 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J160816178 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J160818196 - MISSED TREE FOLLOW-UP	030/14	166.98	
			J16081919 - PRUNING (ELEVATED PLATFORM)	030/14	901.69	
			J160829225 - PRUNING (ELEVATED PLATFORM)	030/14	317.26	
EF058412	30/09/2016	GLADIATOR SPORTS				2,211.00
			B0706 - SPORTING SUPPLIES		2,211.00	
EF058089	15/09/2016	GLENN SWIFT ENTERTAINMENT				660.00
			260816 - STORYTELLER SESSIONS DUNCRAIG LIBRARY		660.00	
EF058267	30/09/2016	GORDON URQUHART				220.00
			00697 - PARKING INDUSTRY AWARDS SUBMISSION		220.00	
EF058517	30/09/2016	GPC ASIA PACIFIC PTY LTD T/AS REPCO				119.00
			4770074121 - PARTS ONLY 1TMY997 - TRAILER - F98276		119.00	
EF058179	15/09/2016	GRAEME BURGE				200.00
			140 - EXHIBITION INSTALLATION		200.00	
EF058416	30/09/2016	GRAFFITI FORCE PTY LTD				5,940.00
			6272 - MAAC MURAL		5,940.00	
103932	9/09/2016	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				200.00

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			05/09/16 - CINEMA TICKETS X 20 (3/10/16) ANCHORS YOUTH PROGRAM		200.00	
EF058411	30/09/2016	GRASSTREES AUSTRALIA				3,036.00
			6094 - INSTALL XANTHORRHOEA PREISSII CENTRAL PK		1,127.50	
			6095 - INSTALL XANTHORRHOEA PREISSII GRAND BLVD		599.50	
			6096 - INSTALL XANTHORRHOEA PREISSII LAKESIDEDR		1,309.00	
EF058107	15/09/2016	Grayling Family Trust t/as SUBWAY BELDON				139.00
			B00260 5/5/16 - CLC MEETING CATERING		139.00	
EF058545	30/09/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				55.00
			421 - MEETING CATERING		55.00	
EF058196	15/09/2016	GREEN SKILLS INC				4,245.45
			P355 - LABOUR HIRE 8-23 AUGUST 2016		4,245.45	
EF058413	30/09/2016	GREENWAY ENTERPRISES				1,221.45
			77407 - SUPPLY ITEMS		410.42	
			78443 - SUPPLY SAW		471.35	
			78477 - CHAINSAW PANTS		202.40	
			78743 - CYCLONE LEAF RAKE		137.28	
103995	30/09/2016	GREENWOOD FOOTBALL CLUB				143.00
			19311 - REFUND FACILITY HIRE FEES		143.00	
EF058282	30/09/2016	GREENWOOD GIANTS BASKETBALL CLUB				310.00
			KS001332 - MEMBERSHIP FEE KIDSPORT		310.00	
EF058410	30/09/2016	GREENWOOD PARTY HIRE				162.50
			B14515 - CHAIRS WHITE		162.50	
EF058414	30/09/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				9,533.53
			29252 - FOOTPATH WORKS WOODVALE WATERS		127.60	
			29491 - LANDSCAPE MAINT. AUG-16 DELAMER PARK		946.00	
			29503 - LANDSCAPE MAINT. AUG-16 VARIOUS		220.00	
			29532 - LANDSCAPE MAINT.AUG-16 BURNS BEACH EST.		2,875.35	
			29533 - LANDSCAPE MAINT. AUG-16 CRAIGIE LC		187.00	
			29534 - LANDSCAPE MAINT.AUG-16 WHITFORDS LIBRARY		207.90	
			29535 - LANDSCAPE MAINT.AUG-16 WOODVALE LIBRARY		242.00	
			29536 - LANDSCAPE MAINT. AUG-16 WOODVALE WATERS		2,731.23	
			29537 - SUMP MAINTENANCE AUG-16 BURNS BEACH		357.50	
			29538 - SUMP MAINTENANCE AUG-16 ELLERSDALE PARK		396.00	
			29539 - SUMP MAINTENANCE AUG-16 KINGSLEY PARK		423.50	
			29540 - SUMP MAINTENANCE AUG-16 MIRROR PARK		357.50	
			29924 - SUPPLY AGONIS NANA WOODVALE WATERS		65.95	
			30148 - LANDSCAPE MAINT.13/08-12/09/16 ORIENT GD		396.00	
EF058280	30/09/2016	GREYHOUNDS CHRISTIAN SOCCER CLUB				600.00
			KS001156 - MEMBERSHIP FEE KIDSPORT		400.00	
			KS003285 - MEMBERSHIP FEE KIDSPORT		200.00	

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EF058415	30/09/2016	GROWERS AGRISHOP				16,833.00
			104857 - AGRI SUPPLIES		1,595.00	
			104951 - AGRI SUPPLIES		5,115.00	
			105525 - FOAM MARKERS		520.00	
			105569 - HERBICIDE BOW & ARROW - 10 LTR		5,082.00	
			105610 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,521.00	
EF058291	30/09/2016	H & J A WIMMER				2,229.55
			106968 - RATES REFUND		2,229.55	
EF058498	30/09/2016	HADFORD INVESTMENTS PTY LTD MECHANICAL	TAS OFS			841.81
			10774 - SERVICING 48MTHS S/S 1DYK749 95308 ISUZ		841.81	
EF058419	30/09/2016	HAEFELI-LYSNAR SURVEY EQUIPMENT				852.50
			74873 - ANNUAL SERVICE ON A S3 STATION		852.50	
EF058279	30/09/2016	HAMERSLEY ROVERS JUNIOR FC INC				200.00
			KS002198 - MEMBERSHIP FEE KIDSPORT		200.00	
EF058139	15/09/2016	HAMES SHARLEY (WA) PTY LTD				28,050.00
			WA010953 - ACTIVITY CENTRE STRUCTURE PLAN MILESTONE #4	015/14	28,050.00	
103876	2/09/2016	HARCOURTS PREMIER				12.00
			29/08/16 - REIMBURSE STOP PAYMENT FEE		12.00	
EF058423	30/09/2016	HART SPORT				1,657.20
			712627 - HART FOAM ROLLER 90CM X 10CM 2-054		100.90	
			712627A - HART FOAM ROLLER 90CM X 10CM 2-054		160.00	
			714045 - HART SPORT TIMERS		507.90	
			714303 - HART SWIM TRAINING AIDS		888.40	
EF058426	30/09/2016	HARVEY NORMAN EDGEWATER				98.00
			1792233 - IPHONE CASE		98.00	
EF058198	15/09/2016	HAYS PERSONNEL SERVICES PTY LTD				55,636.98
			5989190 - RECORD ONLY SEE CREDIT 5989190_CR1		635.05	
			5989190_1 - LABOUR HIRE W/E 17/07/16		634.30	
			5989190_CR - CREDIT IN FULL INV.5989190 21/07/16		-635.05	
			6030770 - LABOUR HIRE W/E 07/08/16		1,193.98	
			6035301 - PLACEMENT FEE		12,121.80	
			6037446 - CONTRACTS WASTE OFFICER W/E 14/08/16		2,326.47	
			6044409 - LABOUR HIRE W/E 14/08/16		951.46	
			6044410 - DESIGNER LABOUR HIRE WE 14/08/16		3,279.93	
			6044411 - WASTE EFFICIENCY OFFICER WE 14/08/16		1,682.43	
			6044412 - LABOUR HIRE WE 14/08/16		1,291.42	
			6044413 - TEMPORARY BUILDING SURVEYER WE 14/08/16		2,976.58	
			6044414 - LABOUR HIRE WE 14/08/16		1,291.42	
			6044415 - LABOUR HIRE WE 14/08/16		1,291.42	
			6044416 - LABOUR HIRE WE 14/08/16		1,291.42	
			6050735 - ELECTRICAL PROJECTS OFFICER WE 21/08/16		2,771.24	
			6050736 - CONTRACTS WASTE OFFICER W/E 21/08/16		2,585.20	
			6058077 - LABOUR HIRE W/E 21/08/16		615.65	

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			6058078 - DESIGNER LABOUR HIRE WE 21/08/16		3,367.49	
			6058079 - WASTE EFFICIENCY OFFICER WE 21/08/16		2,055.69	
			6058081 - TEMPORARY BUILDING SURVEYER WE 21/08/16		2,976.58	
			6058083 - LABOUR HIRE WEEK ENDING 21/08/2016		1,215.46	
			6058085 - LABOUR HIRE WEEK ENDING 21/08/2016		1,032.90	
			6065550 - ELECTRICAL PROJECTS OFFICER WE 28/08/16		2,876.48	
			6065551 - CONTRACTS WASTE OFFICER W/E 28/08/16		2,896.10	
			6079210 - ELECTRICAL PROJECTS OFFICER WE 04/09/16		2,911.56	
EF058627	30/09/2016	HAYS PERSONNEL SERVICES PTY LTD				36,836.85
			6072339 - LABOUR HIRE WEEK ENDING 28/08/16		1,291.42	
			6072340 - LABOUR HIRE WEEK ENDING 28/08/2016		1,291.42	
			6072341 - LABOUR HIRE WEEK ENDING 28/08/2016		1,291.42	
			6072342 - LABOUR HIRE WEEKENDING 28-8-2016		1,755.93	
			6079211 - CONTRACTS WASTE OFFICER WE 04/09/16		2,232.70	
			6086100 - LABOUR HIRE WEEK ENDING 04/09/2016		1,272.44	
			6086102 - LABOUR HIRE WEEK ENDING 04/09/2016		1,595.29	
			6086103 - LABOUR HIRE WEEK ENDING 04/09/2016		1,595.29	
			6086104 - LABOUR HIRE WEEK ENDING 04/09/2016		1,595.29	
			6086105 - LABOUR HIRE WEEKENDING 4/9/2016		1,384.09	
			6086106 - LABOUR HIRE WEEK ENDING 04/09/2016		1,595.29	
			6092170 - ELECTRICAL PROJECTS OFFICER WE 11/09/16		2,525.69	
			6092171 - CONTRACTS WASTE OFFICER WE 11/09/16		193.88	
			6099662 - DESIGNER LABOUR W/E 11/09/16		3,267.96	
			6099663 - WASTE EFFICIENCY OFFICER W/E 11/09/16		2,569.20	
			6099664 - LABOUR HIRE WEEK ENDING 11/09/2016		1,614.28	
			6099665 - TEMPORARY BUILDING SURVEYER WE 11/09/16		2,976.58	
			6099666 - LABOUR HIRE WEEK ENDING 11/09/2016		1,158.49	
			6099667 - LABOUR HIRE WEEK ENDING 11/09/2016		1,291.42	
			6099668 - LABOUR HIRE WEEK ENDING 11/09/2016		1,291.42	
			6099669 - LABOUR HIRE WEEKENDING 11/9/2016		1,755.93	
			6099670 - LABOUR HIRE WEEK ENDING 11/09/2016		1,291.42	
EF058430	30/09/2016	HAZARD SYSTEMS PTY LTD T/AS ESG AUSTRALIA				1,159.97
			469007 - RED HAZARD LIGHTS		1,159.97	
103909	9/09/2016	HAZEL LEONARD				150.00

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			08032 AUG 2016 - JOONDALUP SPORTING ACHIEVEMENT GRANT AUG		150.00	
EF058424	30/09/2016	HEATHRIDGE IGA				572.31
			134755 - VARIOUS ITEMS AS REQUIRED PLATINUM PROG.		82.21	
			685777 - VARIOUS ITEMS FOR CUST. 69		212.55	
			708940 - VARIOUS ITEMS FOR CUST. 69		130.40	
			710662 - VARIOUS ITEMS FOR CUST. 69		147.15	
EF058431	30/09/2016	HICKEY CONSTRUCTIONS PTY LTD				59,468.75
			201 - WORKS KINGSLEY MEMORIAL CLUBROOMS PROGRESS CLAIM #1		59,468.75	
EF058420	30/09/2016	HILLARYS NEWS ROUND				132.80
			325609 - NEWSPAPERS FOR WHITFORD LIBRARY 15/08- 11/09/16		132.80	
EF058427	30/09/2016	HINCO ENGINEERING UNIT TRUST				641.30
			3208 - TCT303 THERMOMETERS		641.30	
EF058199	15/09/2016	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				5,809.65
			681601 - PROVISION OF ARCHITECTURAL & SPECIALIST	01716	5,809.65	
EF058422	30/09/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				24,597.10
			9402612215 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	404.80	
			9402612216 - UNIVERSAL SIDE ENTRY SYSTEM	003/16	3,634.40	
			9402617340 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	5,262.40	
			9402617936 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,428.80	
			9402617940 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,452.80	
			9402617943 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,619.20	
			9402638676 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,428.80	
			9402638678 - MANHOLE BASE CIRCULAR 1300 X 150	003/16	3,441.90	
			9402651264 - CIRCULAR COVER 1200X150	003/16	244.20	
			940269165 - DRAINAGE MATERIALS		679.80	
EF058555	30/09/2016	HUMBER FAMILY TRUST T/AS SAFETY WORLD				28.60
			100075 - CITY RANGERS BADGES		28.60	
EF058628	30/09/2016	HYDROQUIP PUMPS				92,458.30
			37799 - SERVICE PUMP PENNISTONE PARK	016/13	12,923.90	
			37800 - SERVICE PUMP HEATHRIDGE RES	016/13	13,437.60	
			37801 - SERVICE PUMP WINDEMERE PARK	016/13	11,883.30	
			37802 - SERVICE PUMP MIRROR PARK	016/13	11,240.90	
			37803 - SERVICE PUMP LEXCEN PARK	016/13	8,307.20	
			37804 - SERVICE PUMP BRAMSTON PARK	016/13	11,145.20	
			37856 - SERVICE PUMP PERCY DOYLE	016/13	7,920.00	
			37857 - SUPPLY MATERIALS	016/13	15,600.20	
EF058435	30/09/2016	ID CONSULTING PTY LTD				13,640.00
			11166 - ECONOMY.ID SUBSCRIPTION 12MTHS		13,640.00	
EF058203	15/09/2016	IMPACT PANEL AND PAINT PTY LTD (USE PI00058)				2,000.00
			2912 - SERVICES HYUNDAI ILOAD		1,000.00	
			2947 - SERVICES HYUNDAI I40		1,000.00	
EF058302	30/09/2016	IMPERIAL CALISTHENIC COLLEGE				200.00

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			KS002259 - KIDSPORT REGISTRATION 2016		200.00	
EF058154	15/09/2016	INCLUSION WA				286.00
			3081 - INCLUSION PRESENTATION 25 AUGUST 2016		286.00	
EF058298	30/09/2016	INNOCENZO & LIDIA GISMONDI				2,494.93
			165877 - REFUND RATES OVERPAY		2,494.93	
EF058433	30/09/2016	INSIGHT CALL CENTRE SERVICES				4,230.88
			83883 - OVERCALLS FEE AUGUST 16		4,230.88	
EF058254	30/09/2016	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			682.00
			18693 - STORM WATER DRAINAGE		132.00	
			83813-SP0716 - FLEET.PLUS SUBSCRIPTION 1/09/16-30/06/17		550.00	
EF058432	30/09/2016	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			60.00
			L5NQV5KVXY3 - IPWEA MEMBERS LUNCHEON X3		60.00	
EF058439	30/09/2016	INTEGRAPAY PTY LTD				114.18
			99 - PAYMENT PROCESSING FEES & MONTHLY FEES AUGUST 2016		114.18	
EF058143	15/09/2016	INTERLEC (WA) PTY LTD				40,770.93
			8973 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	28,373.73	
			8974 - VO1. SUPPLY AND INSTALLATION OF CABLE P	045/15	12,397.20	
EF058440	30/09/2016	INTERLEC (WA) PTY LTD				27,806.88
			8977 - EW21 & EW22 BANNER ARMS & INVESTIGATIONS	045/15	27,806.88	
103904	9/09/2016	INTERNET REALTY				15.00
			29/08/16 - REIMBURSE STOP PAYMENT FEE		15.00	
EF058142	15/09/2016	INTEWORK INC				22.00
			S0008776 - CLEANING SERVICES		22.00	
EF058437	30/09/2016	INTEWORK INC				4,484.70
			S0008775 - BBQ MAINTENANCE BARRIDALE PARK	035/13	4,484.70	
EF058202	15/09/2016	IP CAMERAS AUSTRALIA				242.00
			160730 - CONSULTANCY		242.00	
EF058434	30/09/2016	IPA PERSONNEL PTY LTD				15,803.81
			108526 - CASUAL STAFF FOR RPCP WE 28/08/16		3,971.85	
			108907 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES		3,940.51	
			109613 - CASUAL STAFF FOR RPCP DUTIES WE 11/09/16		3,919.60	
			110009 - CASUAL STAFF FOR RPCP DUTIES WE 18/09/16		3,971.85	
EF058469	30/09/2016	ISENTIA				1,865.60
			MN0654684 - MEDIA MONITORING		1,865.60	
EF058200	15/09/2016	ISUBSCRIBE PTY LTD				3,045.96
			29051 - SUBSCRIPTIONS QUOTE 22200		25.00	
			29091 - SUBSCRIPTIONS QUOTE #22247		74.00	
			29163 - SUBSCRIPTIONS		521.55	
			29164 - SUBSCRIPTIONS		2,425.41	
EF058370	30/09/2016	IXOM OPERATIONS PTY LTD				3,286.10
			5710918 - SUPPLY OF CHLORINE GAS		2,931.98	
			5715810 - SUPPLY OF CHLORINE GAS		354.12	
EF058337	30/09/2016	J BLACKWOOD & SON LTD				2,696.02

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			157871 - P/CREDIT ON INV.PEBN2021 02/08/16 OVERCHARGED RATE (P135087/2)		-245.47	
			PEBN2021 - STAR PICKET 1.65MTR METAL SEE P/CREDIT 157871 9/08/16 (\$-245.47)		680.37	
			PEBP8639 - CRAYON LUMBER CARSON NO 3 - YELLOW		15.87	
			PEBP8640 - KEROSENE - 20LTR		207.44	
			PEBR7262 - SHEARS		54.85	
			PEBR8607 - HARDWARE VARIOUS		132.00	
			PEBR8683 - WHEELBARROW		314.40	
			PEBT1420 - MAG FLOAT		78.63	
			PEBT1421 - WHEEL BARROW		314.40	
			PEBU1724 - CUTTER & BLADES		69.24	
			PEBU2192 - BATTERY		109.30	
			PEBU4161 - RATCHET STRAPS		76.82	
			PEBU4162 - WHEEL BARROW		429.16	
			PEBU5794 - SAFETY BOOTS		145.15	
			PEBU6718 - RATCHET STRAPS		76.82	
			PEBU6719 - HAMMER DRILL		28.16	
			PEBV7773 - SEALANT		119.99	
			PEBV8780 - SCRAPER 1"		19.67	
			PEBV9686 - SPRAY BOTTLE		45.34	
			PEBW0166 - PLIERS SIDE CUTTING		23.88	
EF058372	30/09/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				4,431.50
			INV-2935 - CATERING - 25 AUGUST 2016 WALGA		869.00	
			INV-2936 - CATERING - 26 AUGUST 2016 WALGA		2,325.00	
			INV-2938 - SUPPLY OF BUFFET DINNERS 9/08/16		1,237.50	
EF058300	30/09/2016	J MCGEOWN & E EVANS				128.28
			103067 - REFUND RATES OVERPAY		128.28	
EF058257	30/09/2016	JACKSON MCDONALD				2,506.58
			446689 - LEGAL FEES		2,506.58	
103884	2/09/2016	JADE DE JOODE				60.00
			25/08/16 - REFUND INFRINGEMENT P307681		60.00	
EF058343	30/09/2016	JAMES BENNETT PTY LTD				4,985.79
			246945 - P/CREDIT ON INV. PSO306301 26/07/16 (FALLOUT: TURTLEDOVE, HARRY)		-38.12	
			3077789 - STOCK AS SELECTED		118.25	
			3077790 - STOCK AS SELECTED		42.69	
			3077791 - STOCK AS SELECTED		94.50	
			3078437 - STOCK AS SELECTED		144.98	
			3078438 - STOCK AS SELECTED		30.08	
			3078439 - STOCK AS SELECTED		117.85	
			3078440 - STOCK AS SELECTED		23.09	
			3078441 - STOCK AS SELECTED		21.69	
			3079352 - STOCK AS SELECTED		38.49	
			3079353 - STOCK AS SELECTED		31.50	
			3079354 - STOCK AS SELECTED		277.38	
			3079355 - STOCK AS SELECTED		17.49	
			3079356 - STOCK AS SELECTED		73.50	
			3079357 - STOCK AS SELECTED		72.79	
			3079358 - STOCK AS SELECTED		142.03	
			3079359 - STOCK AS SELECTED		153.18	
			4606602 - STOCK AS SELECTED		128.30	
			4606603 - STOCK AS SELECTED		62.97	

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			4606604 - STOCK AS SELECTED		27.97	
			4606605 - STOCK AS SELECTED		74.15	
			4607498 - PROFILED STOCK		32.82	
			4607499 - STOCK AS SELECTED		66.44	
			4607500 - STOCK AS SELECTED		74.16	
			4607501 - STOCK AS SELECTED		133.64	
			4607502 - READERS GUIDE TO GENRE BLENDS		102.66	
			4607503 - STOCK AS SELECTED		35.69	
			PSO306985 - PROFILED STOCK		92.20	
			PSO306986 - PROFILED STOCK		253.09	
			PSO307377 - PROFILED STOCK		85.76	
			PSO307378 - PROFILED STOCK		327.44	
			PSO307380 - PROFILED STOCK		430.85	
			PSO307381 - PROFILED STOCK		376.10	
			PSO320519 - PROFILED STOCK		391.22	
			PSO320871 - PROFILED STOCK		287.86	
			PSO320872 - PROFILED STOCK		225.92	
			PSO321258 - PROFILED STOCK		335.24	
			PSO321259 - PROFILED STOCK		79.94	
EF058088	1/09/2016	JAN M & STEPHEN R LITTLE				2,005.91
			184425 - REFUND RATES (DOUBLE PAYMENT)		2,005.91	
EF058441	30/09/2016	JANSEN AUDIO				638.00
			5248 - REPAIR MICROPHONES		638.00	
EF058140	15/09/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			682.00
			30874 - 6-MTH INSPECTION ADMIN BUILDING 16/02/16	014/13	528.00	
			30875 - 6 MTH INSPECTION CRAIGIE LEISURE CTR	014/13	154.00	
EF058428	30/09/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			8,266.50
			25728 - 6MTH MAINT. INSPECT JOONDALUP LIBRARY		506.00	
			25729 - 6MTH MAINT. INSPECT. JOONDALUP ADMIN		528.00	
			25730 - 6MTH MAINT. INSPECT JOONDALUP CIVIC CHAM		264.00	
			25731 - 6MTH MAINT. INSPECT CRAIGIE LEISURE CTR		154.00	
			27992 - MONTHLY FIRE TESTING JOONDALUP CIVIC CH		165.00	
			30701 - MONTHLY FIRE TESTING JOONDALUP CIVIC CH JAN 2016		165.00	
			31174 - MONTHLY FIRE TESTING JOONDALUP CIVIC CH FEB 2016		165.00	
			32183A - MONTHLY FIRE TESTING CRAIGIE LEISURE CTR JAN/FEB/MAR 2016		363.00	
			32184A - MONTHLY FIRE TESTING DUNCRAIG LIBRARY JAN/FEB/MAR 2016		363.00	
			32185A - MONTHLY FIRE TESTING JOONDALUP ADMIN JAN/FEB/MAR 2016		363.00	
			32186A - MONTHLY FIRE TESTING JOONDALUP LIBRARY JAN/FEB/MAR 2016		363.00	
			32187A - MONTHLY FIRE TESTING WHITFORDS SENIOR CT JAN/FEB/MAR 2016		363.00	
			32189A - MONTHLY FIRE TESTING CONNOLLY COMM.CTR JAN/FEB/MAR 2016		363.00	
			32190A - MONTHLY FIRE TESTING WOODVALE COMMUNITY JAN/FEB/MAR 2016		363.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			32191A - MONTHLY FIRE TESTING WHITFORDS LIBRARY JAN/FEB/MAR 2016		363.00	
			32192A - MONTHLY FIRE TESTING JOONDALUP CIVIC CH JAN/FEB/MAR 2016		363.00	
			33065 - CONSULT RE. FIRE PANEL JOONDALUP CIVIC C 15/07/16		396.00	
			33917 - SUPPLY & INSTALL FIRE EQUIP. CRAIGIE LC	014/13	313.50	
			34074 - CONSULT RE. FIRE PANELS JOONDALUP ADMIN 22/06/16	01616	396.00	
			35058 - FIRE PANEL CONSULT. CRAIGIE LEISURE CTR		396.00	
			35064 - CONSULT RE. FIRE PANEL JOONDALUP ADMIN 11/07/16		396.00	
			35069 - CONSULT RE. FIRE PANEL JOONDALUP ADMIN 21/07/16	01616	396.00	
			35283 - MONTHLY FIRE TESTING JOONDALUP CIVIC CH		165.00	
			35506 - SITE ATTENDANCE JOONDALUP ADMIN		396.00	
			36179 - FIRE CONSULT - PANEL JOONDALUP ADMIN	01616	198.00	
EF058442	30/09/2016	JB HI-FI JOONDALUP				1,044.80
			103001252-98 - JB HI-FI GIFT CARDS		350.00	
			202993068-98 - 6 VOUCHERS FOR YOUTH FORUM		180.00	
			207611074-210 - SONIQ 10 PORT 6.8A USB DESKTOP CHARGER		239.85	
			207616753-210 - ADONIT JOT PRO STYLUS		249.95	
			402992947-98 - JB HIFI GIFT CARD		25.00	
EF058301	30/09/2016	JENNIFER BARTLETT				140.85
			665993 - REFUND MEMBERSHIP MULTI ACCESS CRAIGIE LEISURE CENTRE		140.85	
103908	9/09/2016	JO EDWARDS				150.00
			08032 AUG 2016 - JOONDALUP SPORTING ACHIEVEMENT GRANT AUG		150.00	
EF058443	30/09/2016	JOBFIT HEALTH GROUP PTY LTD				2,564.49
			1610048622 - PART/CREDIT ON INV.J1610046888 31/08/16		-71.24	
			J1610046888 - REGISTERED NURSE 02/08-30/08/16 SEE ALSO P/CREDIT 1610048622 20/09/16	028/14	2,635.73	
103883	2/09/2016	JOEL DACK				61.65
			BPU16/0579 908118 - REFUND BUILDING SERVICES LEVY REC.908118		61.65	
103927	9/09/2016	JOHANNES FERREIRA				150.00
			08032 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
EF058098	15/09/2016	JOHN CHESTER				550.56
			SEPTEMBER 2016 - EXPENSE REIMBURSEMENT - SEPT 2016		550.56	
EF058271	30/09/2016	JOHN CHESTER				2,613.66
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
EF058284	30/09/2016	JOHN CORBELLINI				59.72
			12/09/16 - REIMBURSE PARKING EXPENSES		59.72	
EF058258	30/09/2016	JOHN EARLEY				215.00
			10/09/16 - FACILITATE CRIME CLUB 10/09/16 JOONDALUP LIBRARY		115.00	
			15/09/16 - FACILITATE CRIME CLUB 15/09/16 JOONDALUP LIBRARY		100.00	

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EF058115	15/09/2016	JOHN W CAWLEY				1,056.17
			133346 - REFUND RATES OVERPAY		1,056.17	
EF058509	30/09/2016	JONH CHRISTOPHER PHILLIPS T/AS JOHN PHILLIPS CONSULTING				4,400.00
			115 - CONSULTANCY		4,400.00	
EF058091	15/09/2016	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				400.00
			201605 - KIDSPORT		400.00	
EF058206	15/09/2016	JOONDALUP LAKERS BASKETBALL CLUB				370.00
			KS002931 - KIDSPORT REGISTRATION 2016		30.00	
			KS3082 - KIDSPORT WINTER 2016 REGISTRATION FEES		340.00	
EF058262	30/09/2016	JOONDALUP LAKERS HOCKEY CLUB				430.00
			KS003096 - MEMBERSHIP FEE KIDSPORT		400.00	
			KS003219 - MEMBERSHIP FEE KIDSPORT		30.00	
103949	16/09/2016	JOONDALUP LIBRARY PETTY CASH				232.10
			P/E 08/09/16 - PETTY CASH REIMBURSEMENT P/E 08/09/16		232.10	
EF058204	15/09/2016	JOONDALUP PHOTO-DESIGN				1,160.00
			L1818 - CHILDREN'S BOOK WEEK - 2 SESSIONS		440.00	
			L1837 - CITIZENSHIP CEREMONY - 31 AUGUST 2016		720.00	
EF058632	30/09/2016	JOONDALUP PHOTO-DESIGN				330.00
			L1768 - DUYFKEN FUNCTION 16/9/16		330.00	
EF058205	15/09/2016	JOONDALUP PLUMBING SERVICES				69,423.33
			5130 - HOT WATER SERVICE - VARIOUS LOCATIONS	045/14	2,150.50	
			5139 - BACK FLOW SERVICES - VARIOUS LOCATIONS	045/14	1,012.00	
			5169 - REPAIR LEAK CRAIGIE LEISURE CTR	045/14	353.10	
			5170 - INVESTIGATE LEAK TIMBERLANE CLUBROOMS	045/14	253.00	
			5171 - CLEAR BLOCKAGE CURRAMBINE COMMUNITY	045/14	609.40	
			5178 - INVESTIGATE LEAK WHITFORDS SEA RESCUR	045/14	180.40	
			5180 - REPAIRS AT PERCY DOYLE	045/14	580.58	
			5181 - CLEAN VALVE/PIPING WARWICK LEISURE	045/14	388.30	
			5182 - INSTALL FURNACE HILLARYS KINDY	045/14	3,459.50	
			5184 - PLUMBING WORKS JUNIPER PARK	045/14	5,750.80	
			5186 - REPAIR LEAK WARRANDYTE CLUBROOMS	045/14	689.26	
			5187 - REPAIR PIPE WOC	045/14	465.74	
			5188 - REPAIR LEAKS CRAIGIE LEISURE CTR	045/14	1,419.00	
			5189 - REPLACE MINI BOIL TIMBERLANE CLUBROOMS	045/14	1,225.24	
			5190 - PLUMBING SERVICES TIMBERLANE CLUBROOMS	045/14	2,139.50	
			5191 - REPAIRS CRAIGIE LEISURE	045/14	1,604.68	
			5192 - REPAIRS MULLALOO NORTH	045/14	781.66	
			5193 - INSTALL MINI BOIL CALECTASIA HALL	045/14	1,229.31	
			5198 - SERVICE BACKFLOW VALVE SIR JAMES MCCUSKE	045/14	126.50	
			5199 - CHECK VALVE MOOLANDA PARK	045/14	306.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5200 - INSTALL COVER PLATE WHITFORDS SEA RESCUE	045/14	319.66	
			5201 - TEST VALVE WARWICK LEISURE	045/14	126.50	
			5202 - REPLACE TAP PERCY DOYLE	045/14	235.46	
			5203 - REPAIR ROOF DELAMERE PARK	045/14	558.58	
			5204 - CLEAR BLOCKAGE JUNIPER PARK	045/14	63.25	
			5205 - CLEAR BLOCKAGE CRAIGIE LEISURE	045/14	180.40	
			5206 - CLEAR BLOCKAGE CRAIGIE LEISURE CTR	045/14	152.24	
			5207 - REPAIR LEAK DELAMARE PARK	045/14	111.38	
			5208 - ADJUST HEATER MILDEN HALL	045/14	180.40	
			5209 - REPAIR TAPWARE SEACREST PARK	045/14	63.25	
			5210 - REPAIR LEAK KINGSLEY C/ROOMS	045/14	320.10	
			5211 - REPLACE TAPS GREENWOOD CHILD HEALTH	045/14	187.17	
			5212 - REPAIR PIPES SEACREST COMM HALL	045/14	199.43	
			5213 - CLEAR BLOCKAGE MACNAUGHTON PARK	045/14	180.40	
			5214 - CLEAR BLOCKAGE EMERALD C/ROOMS	045/14	444.40	
			5215 - CLEAR BLOCKAGE EMERALD C/ROOMS	045/14	180.40	
			5216 - CLEAR BLOCKAGE CHICHESTER C/ROOMS	045/14	126.50	
			5217 - INSTALL VENTILATORS CHICHESTER C/ROOMS	045/14	631.07	
			5218 - REPAIR PIPE JOONDALUP ADMIN	045/14	210.49	
			5219 - METER READINGS - VARIOUS SITES	045/14	379.50	
			5220 - REPAIR PIPE CRAIGIE LEISURE CTR	045/14	256.08	
			5221 - CLEAR BLOCKAGE SORRENTO BOWLING	045/14	225.50	
			5222 - REPLACE FILTER JOONDALUP ADMIN	045/14	343.75	
			5223 - CLEAR BLOCKAGE CALEDONIA PARK	045/14	126.50	
			5224 - REPLACE VENTILATOR WHITFORDS SEA RESCUE	045/14	495.66	
			5225 - CLEAR BLOCKAGE CARINE HEALTH	045/14	609.40	
			5226 - REPAIR OVEN PERCY DOYLE	045/14	94.88	
			5227 - REPAIR TOILETS WHITFORDS LIBRARY	045/14	126.50	
			5228 - CLEAR BLOCKAGE JOONDALUP ADMIN	045/14	126.50	
			5229 - REPAIR VALVE ROBIN PARK	045/14	126.50	
			5230 - REPLACE VALVE LEXCEN PARK	045/14	157.08	
			5231 - REPAIR FOUNTAIN WARWICK CCC	045/14	174.57	
			5232 - INVESTIGATE BLOCKAGE KINGSLEY MEMORIAL	045/14	126.50	
			5233 - REPLACE TAP JACK KIKEROS HALL	045/14	235.02	
			5234 - REPAIR VALVE PERCY DOYLE	045/14	126.50	
			5235 - REPAIR DAMAGE NEIL HAWKINS PARK	045/14	339.24	
			5236 - REPAIR LEAK CRAIGIE LEISURE CTR	045/14	728.20	
			5237 - CLEAR BLOCKAGE ADMIRAL PARK	045/14	345.40	
			5238 - INSTALL VALVE WINTON RD DEPOT	045/14	492.80	
			5239 - REPAIR LEAK CRAIGIE LEISURE CTR	045/14	936.98	
			5240 - CLEAR BLOCKAGE GLENGARRY PARK	045/14	555.50	

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			5241 - REPAIR TAP CRAIGIE LEISURE CTR	045/14	94.88	
			5242 - REPLACE VALVES ILUKA SPORTS	045/14	164.23	
			5243 - REPAIR LEAK WARWICK BOWLING	045/14	774.40	
			5244 - REPAIR CISTERN WINTON RD DEPOT	045/14	70.29	
			5245 - REPAIR LEAK WHITFORDS LIBRARY	045/14	271.04	
			5246 - REPAIR LEAK FLINDERS PARK	045/14	63.25	
			5248 - REPAIRS CRAIGIE LEISURE CTR	045/14	147.68	
			5249 - INVESTIGATE FURNACE MILDEN HALL	045/14	126.50	
			5250 - REPAIRS ROB BADDOCK HALL	045/14	193.00	
			5251 - TEST VALVE KEY WEST	045/14	126.50	
			5254 - CLEAR BLOCKAGE JUNIPER PARK	045/14	338.14	
			5255 - CHECK SUB-METER DUNCRAIG LIBRARY	045/14	126.50	
			5256 - CLEAR BLOCKAGE WARWICK CCC	045/14	180.40	
			5257 - REPAIR LEAK CRAIGIE LEISURE	045/14	87.12	
			5258 - CLEAR BLOCKAGE ADMIRAL PARK	045/14	63.25	
			5259 - CHECK PUMP SORRENTO SURF	045/14	126.50	
			5263 - REPAIRS FLINDERS COMMUNITY	045/14	589.27	
			5264 - REPAIR LEAK CURRAMBINE COMMUNITY	045/14	63.25	
			5266 - REPAIRS WARRANDYTE CLUBROOMS	045/14	418.00	
			5267 - CLEAR BLOCKAGE BLACKALL PARK	045/14	94.88	
			5268 - REPAIR SOAKWELL JOONDALUP BASKETBALL	045/14	126.50	
			5271 - REPAIRS HILLARYS ANIMAL BEACH	045/14	116.05	
			5272 - REPAIRS CHARONIA PARK	045/14	116.05	
			5273 - CLEAR BLOCKAGE BARRIDALE PARK	045/14	94.88	
			5274 - REPAIR LEAK WHITFORDS SENIORS	045/14	432.30	
			5275 - REPAIR LEAK DUNCRAIG LIBRARY	045/14	240.90	
			5276 - REPAIR PIPE AT WOC	045/14	501.60	
			5278 - INSTALL WATER SUB METER	045/14	961.40	
			5279 - RE-INSTALL BASIN WOODVALE CCC	045/14	144.54	
			5280 - CLEAR BLOCKAGE WARWICK CCC	045/14	126.50	
			5281 - INSTALL FILTER AT WOC	045/14	281.55	
			5282 - REPAIRS MOOLANDA	045/14	104.12	
			5285 - INSTALLATION MELENE PARK	045/14	13,599.85	
			5287 - SUPPLY & INSTALL AT MULLALOO NORTH	045/14	12,133.00	
EF058633	30/09/2016	JOONDALUP PLUMBING SERVICES				31,596.02
			5133 - SERVICE GATIC COVERS VARIOUS LOCATIONS	045/14	1,500.13	
			5134 - GAS HEATER SERVICING - VARIOUS LOCALES	045/14	3,289.00	
			5136 - SERVICE BACKFLOW VALVE VARIOUS LOCATIONS	045/14	1,771.00	
			5137 - SERVICE BACKFLOW VALVE VARIOUS LOCATIONS	045/14	1,138.50	
			5138 - SERVICE BACKFLOW VALVE VARIOUS LOCATIONS	045/14	1,265.00	
			5141 - SERVICE BACKFLOW VALVES VARIOUS LOCALES	045/14	1,644.50	
			5145 - WATER FILTERS VARIOUS LOCATIONS	045/14	2,679.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5247 - REPAIRS AT ILUKA SPORTS COMPLEX	045/14	203.50	
			5252 - REPAIR LEAK FLEUR FRAME	045/14	309.10	
			5253 - INSTALL SOAKWELLS SORRENTO TENNIS	045/14	2,122.56	
			5260 - INSTALL BACKFLOW VALVE ELLERSDALE PARK	045/14	492.80	
			5261 - INSTALL BACKFLOW VALVE GUY DANIELS	045/14	492.80	
			5262 - INSTALL BACKFLOW VALVE BLACKALL PARK	045/14	492.80	
			5265 - CLEAR DEBRIS DUNCRAIG LEISURE CTR	045/14	2,345.20	
			5269 - REPAIRS JOONDALUP LIBRARY	045/14	437.80	
			5270 - REPAIR LEAK CIVIC CHAMBERS	045/14	583.55	
			5277 - CLEAR BLOCKAGE UNDERCROFT BRIDGE CLUB	045/14	2,162.60	
			5283 - WORK ON DRAIN LINES PERCY DOYLE	045/14	1,634.60	
			5284 - WORK ON DRAIN LINE UNDERCROFT BRIDGECLUB	045/14	3,955.05	
			5288 - REPAIRS AT WOC	045/14	1,584.00	
			5289 - INSTALL HOT WATER UNIT CRAIGIE LEISURE	045/14	1,492.48	
EF058634	30/09/2016	JOONDALUP WOMENS FOOTBALL CLUB INC				350.00
			KS000953 - MEMBERSHIP FEE KIDSPORT		150.00	
			KS001929 - MEMBERSHIP FEE KIDSPORT		200.00	
EF058294	30/09/2016	JOYCE PROPERTY INVESTMENTS				775.00
			195449 - REFUND RATES EDWARDS81-JOONDALUP		775.00	
103996	30/09/2016	JULIAN TENNANT				1,500.00
			160916/01 - ARTIST FEES FOR BILLBOARD PROJECT FINAL		1,500.00	
103903	2/09/2016	JUSTIN D'ATH				770.00
			722 - CHILDREN'S BOOK WEEK PRESENTATIONS		770.00	
EF058635	30/09/2016	KANGAROO EDUCATIONAL PTY LTD				74.58
			42814024 - RYTHYM STICKS CD, WOODEN MALLETS		74.58	
EF058105	15/09/2016	KATE ABBOTT				183.37
			05/09/16 - REIMBURSE EXPENSES FOR ANCHORS YOUTH CENTRE PROGRAMS		183.37	
EF058450	30/09/2016	KATHERINE MARIE DUMONT T/AS KID MEDIA				5,512.50
			13 - MARKETING OFFICER FOR AUGUST 2016		1,475.00	
			15 - MARKETING OFFICER COVERAGE		1,587.50	
			17 - MARKETING OFFICER COVERAGE 06-09/09/16		1,287.50	
			19 - MARKETING OFFICER COVERAGE 14-16/09/16		1,162.50	
EF058629	30/09/2016	KERRY HOLLYWOOD				2,613.66
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
EF058226	15/09/2016	KEVIN STEVENS GRAPHIC ARTIST				240.00
			86 - TERM 3 MIXED MEDIA FRIDAY @ DLC		240.00	
EF058146	15/09/2016	KEVREK (AUSTRALIA) PTY LTD				13,002.00
			11710 - INSTALL KEVREK 700S CRANE		13,002.00	
EF058639	30/09/2016	KIDS N MUSIC PTY LTD				275.00

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			6411 - FACILITATE KIDS'N'MUSIC 16/09 WHITFORDS		275.00	
EF058638	30/09/2016	KIDSAFE WA				2,145.00
			44824 - PLAYGROUND AUDIT NOEL GANNON PARK		715.00	
			44825 - PLAYGROUND AUDIT LYSANDER PARK		715.00	
			44826 - PLAYGROUND AUDIT WINDERMERE PARK		715.00	
103921	9/09/2016	KIM POZZI				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF058247	30/09/2016	KINGSLEY JUNIOR FOOTBALL CLUB INC				2,580.00
			KS003030 - MEMBERSHIP FEE KIDSPORT		300.00	
			KS003168 - MEMBERSHIP FEE KIDSPORT		2,280.00	
EF058637	30/09/2016	KINROSS SUPA IGA				25.13
			902656804 - VARIOUS ITEMS (PROGRAM ACTIVITIES)		25.13	
EF058446	30/09/2016	KLEENHEAT GAS PTY LTD				214.50
			3994284 1165663 - YEARLY FACILITY FEES LPG CYL.		214.50	
EF058636	30/09/2016	KLEENIT PTY LTD				1,320.00
			111032 - CLEAN & STEAM BOARDWALK		440.00	
			111274 - PRESSURE CLEAN CENTRAL PARK		440.00	
			111543 - PRESSURE CLEAN CENTRAL PARK		440.00	
EF058449	30/09/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				8,585.84
			1112321 - PROFILED STOCK		867.06	
			1112323 - STOCK AS SELECTED		123.61	
			1112324 - STOCK AS SELECTED		34.10	
			1112325 - STOCK AS SELECTED		151.89	
			1112326 - PROFILED STOCK		219.12	
			1112327 - PROFILED STOCK		1,313.36	
			1112328 - STOCK AS SELECTED		21.60	
			1112329 - PROFILED STOCK		74.71	
			1112710 - STOCK AS SELECTED		1,306.42	
			1112711 - STOCK AS SELECTED		304.10	
			1112712 - STOCK AS SELECTED		130.01	
			1112713 - PROFILED STOCK		527.45	
			1112714 - PROFILED STOCK		74.01	
			1113061 - PROFILED STOCK		1,451.89	
			1113069 - PROFILED STOCK		199.76	
			1113070 - STOCK AS SELECTED		1,747.15	
			1113071 - STOCK AS SELECTED		7.59	
			1113072 - STOCK AS SELECTED		32.01	
EF058447	30/09/2016	KYOCERA MITA AUSTRALIA PTY LTD				11,677.85
			2811112487 - ECOSYS P6130CDN COLOUR PRINTER		642.40	
			2811115010 - ECOSYS P6130CDN COLOUR PRINTER		642.40	
			2831957059 - PHOTOCOPYING RANGER/PARKING F.2 29/07- 31/08/16		486.45	
			2831957115 - PHOTOCOPYING FOR STRATEGIC ORG DEV 29/07 -31/08/16		756.46	
			2831957232 - PHOTOCOPYING FOR IMS 1ST FLOOR 29/07- 31/08/16 (258329)		20.27	
			2831957233 - PHOTOCOPYING FOR ENVIRON.HEALTH 29/07- 31/08/16		495.99	
			2831957343 - PHOTOCOPYING FOR OFFICE OF MAYOR 29/07- 31/08/16		93.34	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831957344 - PHOTOCOPYING FOR OFFICE OF CEO 29/07- 31/08/16 (259510)		527.13	
			2831957714 - PHOTOCOPYING FOR LEISURE&CULTURAL 29/07- 31/08/16		741.24	
			2831958264 - PHOTOCOPYING FOR FINANCE DEPT 29/07- 31/08/16		310.39	
			2831958462 - PHOTOCOPYING FOR IMS ADMIN 29/07- 31/08/16 (265266)		247.12	
			2831958840 - PHOTOCOPYING FOR IMS ASSETS 29/07- 31/08/16		322.22	
			2831958841 - PHOTOCOPYING FOR DCS PAS OFFICE 29/07- 31/08/16		168.06	
			2831958842 - PHOTOCOPYING FOR CEO EAS OFFICE 29/07- 31/08/16 (259358)		289.61	
			2831959217 - PHOTOCOPYING FOR CONTRACT DEPT L2 29/07- 31/08/16		60.71	
			2831959227 - PHOTOCOPYING FOR WORKS OP CENTRE 29/07- 31/08/16 (271020)		86.11	
			2831959250 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/07 -31/08/16		258.79	
			2831959419 - PHOTOCOPYING FOR HUMAN RESOURCES 29/07- 31/08/16		170.61	
			2831959495 - PHOTOCOPYING FOR COUNCIL SUPPORT L1 29/7 -31/08/16		138.23	
			2831959753 - PHOTOCOPYING FOR PLANNING F1 29/07- 31/08/16		39.23	
			2831959812 - PHOTOCOPYING FOR EXECUTIVE & RISK 29/07- 31/08/16		533.52	
			2831959813 - PHOTOCOPYING FOR IT DEPT 29/07-31/08/16		59.51	
			2831959818 - PHOTOCOPYING FOR OFFICE OF CEO 29/07- 31/08/16 (274192)		40.13	
			2831959919 - PHOTOCOPYING FOR CUSTOMER SERVICE 29/07- 31/08/16		40.96	
			2831960105 - PHOTOCOPYING FOR DUNCRAIG LEISURE 29/07- 31/08/16		13.02	
			2831960256 - PHOTOCOPYING FOR LIBRARY ADMIN 29/07- 31/08/16 (276465)		24.63	
			2831960275 - PHOTOCOPYING FOR WORKS OP THE WOC 29/07- 31/08/16 (276204)		490.27	
			2831960439 - PHOTOCOPYING FOR RECORDS DEPT L2 29/07- 31/08/16		52.94	
			2831961118 - PHOTOCOPYING FOR PAES ADMIN GR.F 29/07- 31/08/16		52.39	
			2831961207 - PHOTOCOPYING FOR CRAIGIE LEISURE 29/07- 31/08/16 (280466)		13.96	
			2831962194 - PHOTOCOPYING FOR WINTON RD DEPOT 29/07- 31/08/16		76.40	
			2831962219 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/07 -31/08/16 (285603)		389.66	
			2831962282 - PHOTOCOPYING FOR CURRUMBINE COMM 29/07- 31/08/16		90.59	
			2831962625 - PHOTOCOPYING FOR JOONDALUP LIBRARY 29/07 -31/08/16		143.08	
			2831962932 - PHOTOCOPYING FOR PARKING SERV.L2 29/07- 31/08/16		80.49	
			2831963237 - PHOTOCOPYING FOR COJ-289481 29/07- 31/08/16		14.65	
			2831963385 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/07 -31/08/16 (289829)		31.70	
			2831964023 - PHOTOCOPYING FOR CDLS & LCS 29/07- 31/08/16 (292167)		134.04	
			2831964198 - PHOTOCOPYING FOR J.LIBRARY LENDING 29/07 -31/08/16		33.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831965154 - PHOTOCOPYING FOR PLANNING AREA 29/07- 31/08/16		378.74	
			2831965231 - PHOTOCOPYING FOR CRAIGIE LEISURE 28/07- 30/08/16		477.54	
			2831965261 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/07 -31/08/16 (297437)		24.22	
			2831966289 - PHOTOCOPYING FOR ACCOUNTS PAYABLE 29/07- 31/08/16		57.20	
			2831967229 - PHOTOCOPYING FOR PLANNING/APPROVAL 29/07 -31/08/16		73.96	
			2831968266 - PHOTOCOPYING FOR WOODVALE LIBRARY 29/07- 31/08/16 (303886)		94.08	
			2831968684 - PHOTOCOPYING FOR WORK OPERATIONS 29/07- 31/08/16 (307887)		29.89	
			2831969058 - PHOTOCOPYING FOR COMMUNITY SAFETY 29/07- 31/08/16		11.84	
			2831969061 - PHOTOCOPYING FOR COLLECTION MANAGE.29/07 -31/08/16		30.55	
			2831969293 - PHOTOCOPYING FOR COMPLIANCE GR.F 29/07- 31/08/16		56.47	
			2831969888 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 29/07- 31/08/16 (312018)		38.16	
			2831969893 - PHOTOCOPYING FOR CUST.SERV.GROUND 29/07- 31/08/16		60.72	
			2831970437 - PHOTOCOPYING FOR REFERENCE LIBRARY 29/07 -31/08/16		61.36	
			2831970488 - PHOTOCOPYING FOR LOCAL HISTORY 29/07- 31/08/16		45.79	
			2831970489 - PHOTOCOPYING FOR CUST.SERV. ADMIN 29/07- 31/08/16		60.24	
			2831970687 - PHOTOCOPYING FOR MECHANICS WOC 29/07- 31/08/16 (316019)		48.48	
			2831971135 - PHOTOCOPYING FOR BUILDING SERVICES 29/07 -31/08/16		233.62	
			2831971403 - PHOTOCOPYING FOR INFRASTRUCTURE 29/07- 31/08/16 (318764)		1,000.59	
			2831973240 - PHOTOCOPYING FOR DIMS PAS F.1 29/07- 31/08/16		82.46	
EF058461	30/09/2016	L MILLAR & ASSOCIATES				3,960.00
			J1621V1 - ROAD SAFETY AUDIT HEPBURN AV/GLENGARRY		3,960.00	
EF058452	30/09/2016	LADYBIRD'S PLANT HIRE				540.10
			08JN45/16 - INDOOR PLANTS HIRE CUSTOMER SERV. AUG-16 WHITFORDS & JOONDALUP		152.90	
			08JN47/16 - PLANT HIRE FOR LIBRARIES AUGUST 2016		387.20	
EF058147	15/09/2016	LANDGATE MIDLAND				6,696.03
			324011-10010401 - GRV INT VALS METRO AND FESA		1,313.58	
			59129472-10010401 - SLIP SUBSCRIPTION & MANAGEMENT FEE		4,661.80	
			716413-10010401 - LAND ENQUIRY		720.65	
EF058451	30/09/2016	LANDGATE MIDLAND				1,023.19
			324298-10010401 - GRV INT VALS METRO AND FESA		1,023.19	
EF058622	30/09/2016	LANDMARK ENGINEERING & DESIGN PTY LTD T/A S EXTERIA				275.00
			6444 - SUPPLY ALUMINIUM SLATS FOR PARK BENCHES		275.00	
EF058208	15/09/2016	LANDMARK PRODUCTS LIMITED				3,348.40

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			114374 - INSTALLATION OF SHELTER AT FISH CLEANING		3,348.40	
EF058289	30/09/2016	LANDSDALE LITTLE ATHLETICS CLUB INC			200.00	
			KS003284 - MEMBERSHIP FEE KIDSPORT		200.00	
EF058207	15/09/2016	LES MILLS AUSTRALIA			1,617.12	
			790917-13223 - LICENCE FEES SEPT 2016 CRAIGIE LEISURE C		1,193.21	
			791254-203879 - LICENCE FEES SEPT 2016 DUNCRAIG LEISUREC		423.91	
EF058286	30/09/2016	LESLEY MAXWELL			74.00	
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		74.00	
103920	9/09/2016	LESLEY SOLLY			450.00	
			8032A - SPORTING ACHIEVEMENT GRANT		150.00	
			8032B - SPORTING ACHIEVEMENT GRANT		150.00	
			8032C - SPORTING ACHIEVEMENT GRANT		150.00	
EF058640	30/09/2016	LGISWA			15,294.52	
			100-125724 - PROPERTY ADJUSTMENT 2015/2016		15,294.52	
EF058268	30/09/2016	LIAM GOBBERT			2,613.66	
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
103986	23/09/2016	LIBRARY ADMIN PETTY CASH			442.90	
			P/E 20/09/16 - REIMBURSE PETTY CASH P/E 20/09/16		442.90	
EF058454	30/09/2016	LINKS MODULAR SOLUTIONS PTY LTD			2,332.00	
			13554 - 10,000 SMS CREDITS		990.00	
			13724 - DENSO BARCODE SCANNER		1,342.00	
EF058645	30/09/2016	LIQUOR BARONS OCEAN REEF			1,223.52	
			382-562475 - SUPPLY 8 CARTONS OF WINE		1,223.52	
103918	9/09/2016	LISA BERRY			30.00	
			08310 01/09/16 - REFUND DOG REGISTRATION (STERILISATION)		30.00	
EF058456	30/09/2016	LOCAL BMX PTY LTD			120.00	
			874 - 4 GIFT VOUCHERS FOR COMPS.		120.00	
EF058090	15/09/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			910.00	
			3888 - REGISTRATION AT 2016 COMM DEV CONFERENCE		910.00	
EF058234	19/09/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			670.00	
			2642 - LGMA FINANCE PROFESSIONAL CONFERENCE		670.00	
EF058248	30/09/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			5,055.00	
			3761 - REGISTRATION AT 2016 COMMUNITY DEV CONF		655.00	
			3762 - REGISTRATION AT 2016 COMMUNITY DEV CONF		910.00	
			3763 - REGISTRATION AT 2016 COMMUNITY DEV CONF		910.00	
			3764 - REGISTRATION AT 2016 COMMUNITY DEV CONF		910.00	
			3765 - REGISTRATION AT 2016 COMMUNITY DEV CONF		1,065.00	
			3766 - REGISTRATION AT 2016 COMMUNITY DEV CONF		605.00	
EF058459	30/09/2016	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES			20,130.00	
			315.2A - VERGE MOWING R1 15/08-23/08/16		14,740.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			316.2A - VERGE MOWING R2 15/08-23/08/16		5,390.00	
EF058453	30/09/2016	LOCK JOINT AUSTRALIA				979.00
			10411 - CANITE 100MM X 2.4MTR		979.00	
103906	9/09/2016	LORRAINE CARR				150.00
			08032 AUG 2016 - JOONDALUP SPORTING ACHIEVEMENT GRANT AUG		150.00	
EF058455	30/09/2016	LULLFITZ INVESTMENTS PTY LTD T/A AUSTRALIAN PLANT WHOLESALE				2,596.00
			933241 - KPS 45LTR		440.00	
			933242 - PLANTS FOR GRAND BLVD		633.60	
			933243 - PLANTS FOR COLLIER MEDIAN		1,020.80	
			933245 - PLANTS FOR SHENTON		105.60	
			933251 - ANIGONZANTHOS & MELALEUCA		396.00	
EF058239	19/09/2016	LYPA PTY LTD				25,000.00
			90 - DEPOSIT 50% ILUKA BEACH PLAY SPACE (P136801)		25,000.00	
EF058458	30/09/2016	LYPA PTY LTD				3,855.50
			82 - PLAY EQUIPMENT - CUBBY		3,855.50	
EF058338	30/09/2016	M & K BAILEY				661.00
			8984 1720 - NEWSPAPERS COUNCIL SUPPORT 29/08- 25/09/16		253.40	
			9194 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 29/08- 25/09/16		407.60	
EF058519	30/09/2016	M P ROGERS & ASSOCIATES PTY LTD				31,584.41
			17063 - OCEAN REEF MARINA CONSULTANCY SERVICES	022/11	741.36	
			17066 - CONSULTANCY COASTAL VULNERABILITY		2,304.28	
			17070 - DESIGN - EXT CONT		249.55	
			17078 - OCEAN REEF MARINA CONSULTANCY SERVICES	022/11	15,761.29	
			17079 - OCEAN REEF MARINA CONSULTANCY SERVICES	022/11	11,687.71	
			17092 - OCEAN REEF MARINA CONSULTANCY SERVICES	022/11	840.22	
EF058482	30/09/2016	MAD TATTERS MORRIS DANCE GROUP				350.00
			43 - MORRIS DANCING SAT 20/8/2016		350.00	
EF058211	15/09/2016	MAILFORCE DOCUMENT SOLUTIONS				18,357.22
			6335598 - PRINT LONG FORMAT RATE NOTICE BASE STOCK	008/15	18,357.22	
EF058460	30/09/2016	MAJOR MOTORS				124,337.61
			420105 - PARTS ONLY 1DMM460 - ISUZU NQR450 - F952		715.30	
			424255 - ISUZU NH NQR 87-190 AMT CREW CAB		120,725.00	
			424255-1 - LICENSING COSTS (INSURANCE)		510.80	
			425554 - PARTS & REPAIRS 1DVW452 - ISUZU NNR200T		999.37	
			426541 - PARTS ONLY 120000KM/6MTHS S/S 96019 1DCF		371.54	
			428805 - PARTS ONLY 1DCF937 - ISUZU FVH1000		635.17	
			431680 - PARTS ONLY		380.43	
EF058642	30/09/2016	MANHEIM PTY LTD				4,348.90
			5505653991 - ABANDONED VEHICLES		627.60	
			5505729535 - ABANDONED VEHICLES		3,721.30	
103887	2/09/2016	MARCEL CARLINO				61.65
			BPU16/0577 908065 - REFUND BUILDING SERVICE LEVY REC.908065		61.65	

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EF058265	30/09/2016	MARGARET BROOKER				220.00
			337 - REFUND SEMINAR BANK-OF-IDEAS		220.00	
EF058473	30/09/2016	MARINDUST SALES & ACE FLAGPOLES				448.80
			17038 - REPAIRS TO FLAGPOLES		448.80	
EF058117	15/09/2016	MARK DAVID PREIATO				1,509.64
			120633 - RATES REFUND		1,509.64	
EF058367	30/09/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,300.00
			COR81 - TREE ASSESSMENT WOODVALE		800.00	
			COR82 - TREE ASSESSMENT		500.00	
EF058478	30/09/2016	MARKETFORCE PTY LTD				2,174.32
			22026 - JULY 2016 EARLY SETTLEMENT DISC		-457.10	
			8819 - EMPLOYMENT ADVERTISING		167.54	
			8821 - EMPLOYMENT ADVERTISING		167.54	
			8822 - EMPLOYMENT ADVERTISING		167.54	
			8823 - EMPLOYMENT ADVERTISING		167.54	
			8824 - EMPLOYMENT ADVERTISING		167.54	
			8825 - ADVERTISING TENDER 033/16		536.61	
			8826 - ADVERTISING		493.43	
			8827 - ADVERTISING		290.76	
			8828 - ADVERTISING		472.92	
EF058477	30/09/2016	MARK'S RETICULATION				1,478.00
			5105 - IRRIGATION - EXT CONT		1,258.00	
			5108 - THE CREST WOODVALE ,RETIC REPAIRS		220.00	
EF058110	15/09/2016	MARMION NETBALL CLUB INC				200.00
			KS002839 - KIDSPORT		200.00	
103888	2/09/2016	MARTYN K EVANS				61.65
			BPU16/0497 905603 - REFUND BUILDING SERVICE LEVY REC.905603		61.65	
EF058191	15/09/2016	MARYANNE & GREG ELLIOTT				74.00
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT AUG-2016		74.00	
EF058368	30/09/2016	MATTHEW JOHN CICERELLO				1,936.00
			537 - PAINTING OF PARK SIGNS		1,936.00	
EF058241	19/09/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				550,163.70
			2034.005 - CONSTRUCTION OF WARWICK HOCKEY FACILITY	044/15	550,163.70	
EF058467	30/09/2016	McGEES PROPERTY				6,989.55
			136707 - 48 CENTRAL WALK RENT SEPT 2016		6,989.55	
EF058462	30/09/2016	MCLEODS				17,484.88
			93991 - LEGAL FEES		737.39	
			93992 - LEGAL FEES		1,459.42	
			93993 - LEGAL FEES		2,187.83	
			93994 - LEGAL FEES		2,733.74	
			93995 - LEGAL FEES		1,526.86	
			93996 - LEGAL FEES		1,214.13	
			93997 - LEGAL FEES		631.12	
			93998 - LEGAL FEES		680.64	
			93999 - LEGAL FEES		1,415.49	
			94000 - LEGAL FEES		1,641.06	
			94075 - LEGAL FEES		515.25	
			94076 - LEGAL FEES		486.64	

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			94077 - LEGAL FEES		1,288.64	
			94078 - LEGAL FEES		966.67	
103913	9/09/2016	MCMAHON PROPERTIES				12.00
			AUG 2016 - REIMBURSEMENT STOP PAYMENT FEE		12.00	
EF058497	30/09/2016	MCMORROW GRIMES FAMILY TRUST OCTAGON BKG LIFTS	T T/AS			108,141.00
			12630 - LIFTS 1 AND 2 - JOONDALUP LIBRARY	021/15	108,141.00	
EF058148	15/09/2016	MECHPLANT MOBILE				4,138.20
			904 - SERVICING 15/8, 17/8, 19/8, 22/8		2,250.60	
			910 - SERVICING 23/8, 26/8, 29/8, 30/8		1,887.60	
EF058474	30/09/2016	MECHPLANT MOBILE				1,560.90
			914 - SERVICING 5/9 & 9/9		961.95	
			918 - SERVICING		598.95	
EF058376	30/09/2016	MEG EMILY CADDY				600.00
			25/08/16 - MEET THE AUTHOR PRESENTATIONS		600.00	
EF058210	15/09/2016	MEGAN JANE MCKINLAY				600.00
			W328 - CHILDREN'S BOOK WEEK PRESENTER		600.00	
EF058470	30/09/2016	MESSAGENET PTY LTD				55.00
			497156 - AUGUST 2016 MONTHLY SERVICE FEE		55.00	
EF058209	15/09/2016	MESSAGES ON HOLD				546.00
			INV247587 - 2016-17 PROVISION OF PROGRAMMING		546.00	
EF058463	30/09/2016	METAL ARTWORK CREATIONS				2,056.23
			53733 - 201 LIBRARY BADGES Q53716		2,056.23	
EF058465	30/09/2016	METER OFFICE PRODUCTS				60.39
			75178 - CO6 6MM BINDING COILS BLACK		60.39	
EF058471	30/09/2016	METRO HARDWARE PTY LTD				1,094.99
			24624 - TILE ADHESIVE		17.55	
			24665 - BROWN OXIDE		19.00	
			24762 - CEMENT GP GREY - 20KG		1,019.64	
			24901 - BRICKIES LITE		38.80	
EF058321	30/09/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P134036 06/09/16 - CIRCUS SKILLS AT HLC TERM 3 2016		80.00	
			P134036 9/8/16 - CIRCUS SKILLS AT HLC TERM 3 2016		80.00	
103882	2/09/2016	MICHAEL N LARDIS				61.65
			BPC16/0969 917353 - REFUND BUILDING SERVICE LEVY REC.917353		61.65	
EF058264	30/09/2016	MICHAEL NORMAN				2,613.66
			SEPTEMBER 2016 - MEETING FEE - SEPTEMBER 2016		2,613.66	
EF058100	15/09/2016	MICHAEL PAGE INTERNATIONAL				3,001.36
			121914 - TEMP STAFF W/E 21/8/16		1,500.68	
			123462 - TEMP STAFF W/E 28/8/16		1,500.68	
EF058274	30/09/2016	MICHAEL PAGE INTERNATIONAL				3,001.36
			124860 - LABOUR HIRE W/E 4/9/16		1,500.68	
			126271 - TEMP STAFF W/E 11/9/2016		1,500.68	
103979	23/09/2016	MICHAEL S BAKER				61.65
			BPU16/0775 913861 - REFUND BUILDING SERVICE LEVY REC.913861		61.65	

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EF058153	15/09/2016	MICHAEL SCOTT PARKINSON				600.00
			25/8/16 - CHILDREN'S BOOK WEEK PRESENTER		600.00	
103911	9/09/2016	MICHELLE BEAVER				37.00
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT AUG-2016		37.00	
EF058466	30/09/2016	MIDNIGHT NEWS				55.80
			17756 - NEWSPAPERS FOR DUNCRAIG LIBRARY		55.80	
EF058189	15/09/2016	MIKE EDWARDS DESIGN				3,245.00
			1653-1 - NEW ILLUSTRATION VIEWPOINT PROGRESS PAYMENT #1		3,245.00	
EF058620	30/09/2016	MIKE EDWARDS DESIGN				2,282.50
			1653-2 - OCEAN REEF MARINA - NEW VIEWS PROGRESS #2		2,282.50	
EF058480	30/09/2016	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				240.00
			75 02/09/16 - GIFT VOUCHERS FOR MINI COMPS		240.00	
EF058240	19/09/2016	MINDARIE REGIONAL COUNCIL				533,462.17
			SCR-02815 - RE INVOICE SINV-035556		-843.98	
			SINV-035540 - LITTER TEAM 12-18/8/16		1,668.00	
			SINV-035556 - INVOICE CREDITED SCR-02815		843.98	
			SINV-035557 - DOMESTIC WASTE 12-18/8/16		184,144.51	
			SINV-035574 - LITTER TEAM 19-25/8/16		2,334.13	
			SINV-035577 - BUILDING MAINTENANCE 23-25/8/16		159.73	
			SINV-035588 - DOMESTIC WASTE 19-25/8/16		180,445.49	
			SINV-035589 - DEPOT WASTE 24-25/8/16		3,993.01	
			SINV-035606 - LITTER TEAM 26-31/8/16		2,056.44	
			SINV-035619 - DOMESTIC WASTE 26-31/8/16		144,295.80	
			SINV-035620 - WASTE DISPOSAL - GENERAL		1,418.48	
			SINV-035627 - WASTE DISPOSAL - GREENS		7,002.78	
			SINV-035655 - DEPOT WASTE 1-8/9/16		5,943.80	
EF058464	30/09/2016	MINDARIE REGIONAL COUNCIL				433,588.85
			SINV-035558 - WASTE DISPOSAL - GENERAL		1,433.85	
			SINV-035638 - LITTER TEAM 01-08/09/16		2,738.88	
			SINV-035654 - DOMESTIC WASTE 01-08/09/16		224,825.72	
			SINV-035669 - LITTER TEAM 09-15/09/16		2,001.97	
			SINV-035688 - DOMESTIC WASTE 09-15/09/16		199,222.01	
			SINV035689 - WASTE DISPOSAL - GENERAL		3,366.42	
EF058483	30/09/2016	MIRANDA GRACE MAYNE				750.00
			INV-000128 - FESTIVAL DESIGNER		750.00	
EF058113	15/09/2016	MNH HOSPITALITY PTY LTD T/AS DOWN THE HATCH				765.00
			30 - INFRASTRUCTURE XMAS FUNCTION		765.00	
EF058472	30/09/2016	MOMAR AUSTRALIA PTY LTD				2,106.50
			176553 - MIRACLE TOOL X 12		2,106.50	
EF058149	15/09/2016	MSD WHOLESALE PTY LTD T/AS MCLERNON'S SUPPLY & DEMAND				268.50
			986 - INDUSTRY 2 PEN 1 FILE MOBILE PEDESTAL		268.50	
EF058468	30/09/2016	MUCHEA TREE FARM				123.50

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			82315 - TUBE SEEDLINGS AS REQUIRED 2016/2017		123.50	
EF058529	30/09/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER			28,340.05	
			1825 - SUPPLY & INSTALL NEW EDPM PEROXIDE CURED	W010/15	8,143.30	
			1905 - CRUSHED BLUE METAL DUST LAYER, COMPACTED	W010/15	7,876.00	
			1939 - MIRROR SKATE PARK	W010/15	10,997.45	
			1951 - MACNAUGHTON PARK KINROSS	W010/15	275.00	
			1952 - BLACKALL PARK	W010/15	294.80	
			1956 - MACNAUGHTON PARK	W010/15	412.50	
			1970 - MACDONALD PARK PADBURY REPAIR	W010/15	341.00	
EF058588	30/09/2016	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS			559.15	
			1227039 - PARTS ONLY 1TPF371 - F98314 PEGASUS- F98		559.15	
103919	9/09/2016	NAOKO KOBAYASHI			30.00	
			08310 01/09/16 - REFUND DOG REGISTRATION (STERILISATION)		30.00	
EF058269	30/09/2016	NARELLE JUNE HARRISON			92.50	
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT AUG-2016		92.50	
EF058490	30/09/2016	NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE INC			495.00	
			7122491 - 2016-2017 MEMBERSHIP NLGCSN		495.00	
EF058489	30/09/2016	NATIONWIDE OIL PTY LTD			372.90	
			884096 - WASTE DISPOSAL		372.90	
EF058488	30/09/2016	NATURAL AREA MANAGEMENT & SERVICES			14,828.35	
			6506 - LAKES ISLANDS REVITALISATION		12,222.10	
			6565 - VEHICLE MOUNTED APPLICATION (2X100 METRE	009/15	2,606.25	
EF058484	30/09/2016	NEC AUSTRALIA PTY LTD			319.00	
			9180102686 - 1TL-24D-1A VOIP PHONE		319.00	
EF058216	15/09/2016	NEDLANDS R.U.F.C (INC)			440.00	
			KS002856 - KIDSPORT FUNDING		440.00	
EF058491	30/09/2016	NEVERFAIL SPRINGWATER LIMITED			643.10	
			707419 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			707450 - BOTTLED WATER FOR COUNCIL CHAMBERS		37.85	
			707452 - BOTTLED WATER FOR CUSTOMER SERVICE		7.55	
			736276 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			736306 - BOTTLED WATER FOR COUNCIL CHAMBERS		75.70	
			736308 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			736309 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		80.45	
			736310 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			766418 - BOTTLED WATER FOR CUSTOMER SERVICE		7.55	
			766419 - BOTTLED WATER FOR BUILDING APPROVALS		106.00	
			766427 - BOTTLED WATER FOR REID PROM CARPARK		40.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			766428 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			766429 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
EF058492	30/09/2016	NEW WATER WAYS INC			640.00	
			163 - WANNEROO BUS TOUR 12/10/16		640.00	
EF058215	15/09/2016	NEWS LIMITED			90.03	
			1503241 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1512730 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1522153 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF058644	30/09/2016	NEWS LIMITED			60.02	
			1531999 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1541878 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF058212	15/09/2016	NICOLA MAZANDARANI			61.00	
			200716 - BATTERIES & GLASS SET		61.00	
EF058099	15/09/2016	NICOLAS ALBERTO			132.00	
			0015 - REIMBURSE DEVELOPMENT GPS SOFTWARE		132.00	
EF058097	15/09/2016	NORTH COAST BALL CLUB			200.00	
			KS002875 - KIDSPORT FUNDING		200.00	
EF058263	30/09/2016	NORTH COAST BALL CLUB			345.00	
			KS002981 - KIDSPORT FUNDING		345.00	
EF058112	15/09/2016	NORTH METRO BASKETBALL CLUB			470.00	
			KS002958 - KIDSPORT FUNDING		470.00	
EF058285	30/09/2016	NORTH METRO BASKETBALL CLUB			40.00	
			KS003204 - KIDSPORT FUNDING		40.00	
EF058493	30/09/2016	NORTH METROPOLITAN TAFE			66,000.00	
			I013628 - FUNDING OF SIXTY27 FOR 2016/17		66,000.00	
EF058487	30/09/2016	NORTHERN DISTRICTS MILK SUPPLY			676.24	
			112146 - WOC MILK SUPPLY		169.06	
			112414 - WOC MILK SUPPLY		169.06	
			112683 - WOC MILK SUPPLY		169.06	
			112950 - WOC MILK SUPPLY		169.06	
EF058486	30/09/2016	NORTHERN DISTRICTS PEST CONTROL			480.00	
			4972 - SPRAY BEES PADBURY COMMUNITY KINDY		160.00	
			4973 - SPRAY BEES MONTESSORI PL KINGSLEY		160.00	
			4995 - BEES TREATMENT OPPOSITE 4 ROCHE ROAD		160.00	
EF058104	15/09/2016	NORTHERN STARS VOLLEYBALL CLUB			190.00	
			KS002910 - KIDSPORT FUNDING		190.00	
EF058485	30/09/2016	NUFORD			180.10	
			FOCS170017 - PARTS ONLY 1EGT215 - F95345 FORD XLT UT		180.10	
103874	2/09/2016	OANH FAMILY TRUST T/AS MOMENT'S CAFE			119.40	
			235 - CATERING FOR FUNCTION ON 7 JULY 2016		119.40	
EF058494	30/09/2016	OCE AUSTRALIA LIMITED			83.60	
			1383582 - MAINTENANCE OCE TSC4 SCANNER SEPTEMBER		83.60	
EF058217	15/09/2016	OFFICEWORKS DIRECT			1,569.00	

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			607 111848 - PORTABLE HARD DRIVE		98.00	
			607 130912 - PRINT 10 X A2 SWIM SCHOOL POSTERS		125.00	
			607 225606 - 2 X \$50 VOUCHERS		100.00	
			607 307219 - PRINT 20 X A2 POSTERS POOL CLOSURE		225.00	
			607 307333 - PRINT 6 X A2 POSTERS SPORTS SURVEYS		75.00	
			607 412269 - PRINT 30 MAKING A SPLASH POSTERS		300.00	
			607 412580 - GIFT VOUCHER		150.00	
			607 732023 - LIBRARY OFFICE EQUIPMENT		496.00	
EF058646	30/09/2016	OFFICEWORKS DIRECT				1,466.00
			607 005368 - BRATECK FREE STANDING DUAL MONITOR STAND		392.00	
			607 131070 - PORTABLE HARDDRIVE AND ADAPTER		124.00	
			607 308320 - GIFT VOUCHERS		300.00	
			607 313557 - PRINT 10 X A2 TEAM SPORTS POSTERS		100.00	
			607 434933 - GIFT VOUCHERS		300.00	
			607 823875 - PURCHASE OF COLES MYER GIFT CARD		250.00	
103993	30/09/2016	OLIVE SAMPSON				200.00
			SEPT 2016 - TRAINER INTRODUCTION TO FAMILY HISTORY		200.00	
103878	2/09/2016	ONE STOP PATIO SHOP				147.00
			DA16/0626 - REFUND DEVELOPMENT APPLICATION		147.00	
103933	9/09/2016	OPERATION STORES PETTY CASH				285.95
			PERIOD ENDING 31/8/16 - PETTY CASH		285.95	
EF058495	30/09/2016	OPTIMA PRESS				13,759.90
			92092 - 500 GROUP FITNESS DL FLYERS		297.00	
			92177 - A4 FLYERS		578.60	
			92193 - WHAT'S ON BASESTOCK		521.40	
			92227 - DUYFKEN A5 INVITATION		146.30	
			92228 - E-WASTE DL FLYERS		1,666.50	
			92284 - A5 BOOKLET		1,349.70	
			92285 - SWIM SCHOOL CERTIFICATES X 6000		910.80	
			92286 - PRINT 2000 A6 ONE DAY PASSES		270.60	
			92287 - 3,000 TRAVELSMART NORTH BROCHURES		1,543.30	
			92314 - 1000 REPORTED BY CITY RANGERS STICKERS		1,025.20	
			92362 - 2000 X GAMES POSTCARDS A6		357.50	
			92363 - 1500 X DIDNT KNOW MY LIBRARY A6		321.20	
			92364 - 50 PATROL SUMMARY PADS		690.80	
			92366 - 5000 FINDING STUFF		597.30	
			92367 - 5000 X LOVE READING DL		799.70	
			92368 - 1000 X ADULT DL		319.00	
			92417 - PRINT 500 DL SHORT COURSES FLYERS		305.80	
			92424 - PRINT 1000 HOLIDAY ACTIVITIES FLYERS		294.80	
			92458 - GARAGE SALE TRAIL A2 POSTERS		369.60	
			92521 - GARAGE SALE TRAIL A5 FLYERS		85.80	
			92522 - PRINT 1000 BIRTHDAY PARTIES INVITES		162.80	

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			92539 - REID PROMENADE CAR PARK DL FLYER X 5,000		734.80	
			92540 - 100 X A2 POSTERS		411.40	
EF058496	30/09/2016	ORBIT HEALTH & FITNESS SOLUTIONS				375.22
			WC110431 - AOK FIT BALL 55CM		375.22	
103881	2/09/2016	OSHCLUB PTY LTD				214.00
			FB16/0013 - REFUND OF INSPECTION FEES		214.00	
EF058250	30/09/2016	OUR COMMUNITY				330.00
			OC138315 - EASY GRANTS SUBSCRIPTION RENEWAL		330.00	
EF058151	15/09/2016	PAPERBARK TECHNOLOGIES PTY LTD				700.00
			2389 - TREE SURVEY REPORT		700.00	
EF058190	15/09/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				4,697.55
			1608 - SERVICING	VPMS/15	2,486.55	
			1609 - SERVICING 26/08 - 5/09/16	VPMS/15	2,211.00	
EF058621	30/09/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				6,448.52
			1610 - PARTS & REPAIR 01/09 - 08/09/16	VPMS16	3,420.97	
			1611 - PARTS & REPAIR 09/09-15/09/16	VPMS16	3,027.55	
EF058502	30/09/2016	PARKER BLACK & FORREST PTY LTD				350.66
			156600 - PARALLEL ARM DOOR		350.66	
EF058512	30/09/2016	PARKONSULT PTY LTD				36,417.83
			PK-0240 - REMOTE COMMUNICATIONS & DATA JUNE 2016 PARKING TICKET MACHINES	017/15	6,812.98	
			PK-0241 - MAINTENANCE & REPAIR SERVICE AUGUST 2016 PARKING TICKET MACHINES	017/15	29,604.85	
EF058648	30/09/2016	PARKS & LEISURE AUSTRALIA				1,702.80
			20039429 - PARKS AND LEISURE AUSTRALIA NATIONAL		1,702.80	
103978	23/09/2016	PAUL D & REBECCA S WOODWARD				275.00
			957421 - CROSSOVER SUBSIDY		275.00	
104002	30/09/2016	PAULA BURKE				141.90
			20/09/16 - REFUND SQAUD PROGRAM CRAIGIE LEISURE CTR		141.90	
EF058515	30/09/2016	PERTH ENERGY PTY LTD				158,986.37
			602622 21/9/16 - ELECTRICITY CHARGES AUGUST 2016		158,986.37	
EF058220	15/09/2016	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				5,001.15
			12 SEPTEMBER 2016 - CONSULTANCY		5,001.15	
EF058650	30/09/2016	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				1,955.25
			220916 - CONSULTANCY		1,955.25	
EF058499	30/09/2016	PETER WOOD FENCING CONTRACTORS LTD				17,468.33
			ICJ 013628 - REINSTATE BLACK FIBRE GLASS BOLLARDS		240.57	
			ICJ 013631 - OCEAN REEF RD FENCING		2,055.90	
			ICJ 013632 - MISSING TREE WELL BOLLARDS		165.00	
			ICJ 013634 - FENCING BUSHLAND		1,100.00	
			ICJ 013635 - NOAL CANNON PARK REPAIRS		330.00	
			ICJ013633 - QUINAULT LOOP		7,092.36	
			ICJ013636 - EDDYSTONE AVE, CRAIGIE		55.00	
			ICJ013637 - CARIDEAN ST, HEATHRIDGE		165.00	

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			ICJ013638 - TREE WELL BOLLARDS		110.00	
			ICJ013639 - TREE WELL BOLLARDS EDDYSTONE AVE		55.00	
			ICJ013640 - BURNS BEACH		2,222.00	
			ICJ013642 - SUPPLY RAILS & BOLLARDS		1,237.50	
			ICJ013643 - KINGSLEY PARK		1,155.00	
			ICJ013644 - TREE WELL BOLLARDS VARIOUS LOCATIONS		1,485.00	
103875	2/09/2016	PETTY CASH COMMUNITY DEVELOPMENT			424.95	
			PETTY CASH W/E 30/08/16 - PETTY CASH COMM DEV WE 30/08/16		424.95	
EF058421	30/09/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	PAPER		910.25	
			9 04/09/16 - NEWSPAPERS/MAGAZINES W/E 04/09/16		196.30	
			9 11/09/16 - NEWSPAPERS/MAGAZINES W/E 11/09/16		174.65	
			9 18/09/16 - NEWSPAPERS/MAGAZINES W/E 18/09/16		182.65	
			9 21/08/16 - NEWSPAPERS/MAGAZINES W/E 21/08/16		171.50	
			9 28/08/16 - NEWSPAPERS/MAGAZINES W/E 28/08/16		185.15	
EF058500	30/09/2016	PHASE 1 AUDIO			1,311.20	
			P7628 - AUDIO EQUIPMENT & SET-UP MAY-DEC CONCERT		1,311.20	
EF058508	30/09/2016	PHILDEN TRADE PTY LTD T/AS DIGITE NOMINEES			1,149.60	
			H0184 - SERVICING		1,057.00	
			H0537 - PARTS ONLY		92.60	
EF058270	30/09/2016	PHILIPPA ANN TAYLOR			2,613.66	
			SEPTEMBER 2016 - MEETING FEE - SEPTEMBER 2016		2,613.66	
EF058114	15/09/2016	PHOENIX BASKETBALL CLUB INC			465.00	
			KS002877 - KIDSPORT		310.00	
			KS003053 - KIDSPORT		155.00	
EF058255	30/09/2016	PLANNING INSTITUTE AUSTRALIA LIMITED			330.00	
			5015 - EMPLOYMENT ADVERTISING		330.00	
EF058506	30/09/2016	PLAYMASTER PTY LTD			2,827.00	
			3293 - REPAIRS PENISTONE PARK		2,145.00	
			3295 - SAFETY STAIRS & FOOTINGS		682.00	
EF058501	30/09/2016	POWERVAC PTY LTD			956.15	
			128191 - SERVICE FOR CRAIGIE LEISURE CENTRE		956.15	
EF058505	30/09/2016	PRACSYS MANAGEMENT SYSTEMS			20,020.00	
			INV-2440 - FINANCIAL EVALUATION & REVIEW		10,010.00	
			INV-2449 - FINANCIAL EVALUATION & REVIEW		10,010.00	
EF058513	30/09/2016	PRECISION VISUAL GROUP PTY LTD			7,328.20	
			1703 - ROAD TO RIO COURT DECALS		926.20	
			1704 - ENTRANCE ROAD SIGN		2,218.70	
			1705 - 2 GYM POSTERS		159.50	
			1706 - ROADSIDE MEMBERSHIP SIGN - ROAD TO RIO		786.50	
			1707 - OLYMPIC PODIUM FOR ROAD TO RIO		660.00	
			1708 - SUPPLY 20 X 50CM DECALS SWIM SCHOOL		638.00	
			1709 - SUPPLY SWIM SCHOOL PROJECT LARGE BANNER		374.00	

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			1710 - 1 X WELCOME ROAD SIGN		577.50	
			1711 - RE-SKIN KIOSK (CASUAL)		477.40	
			1712 - SUPPLY 16 CIRCLE DECALS POOL CLOSURE		510.40	
103941	16/09/2016	PROFESSIONALS WHITFORDS				15.00
			SEPT 2016 - REIMBURSEMENT CHEQUE STOP PAYMENT FEE		15.00	
EF058141	15/09/2016	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			1,445.40
			2166849 - CASUAL STAFF W/E 24/07/16		1,445.40	
EF058436	30/09/2016	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			7,235.09
			2169631 - CASUAL STAFF W/E 07/08/16		1,399.86	
			2170526 - CASUAL STAFF W/E 12/08/16		943.97	
			2175883 - CASUAL STAFF W/E 11/09/16		4,891.26	
EF058093	15/09/2016	PROPERTY COUNCIL OF AUSTRALIA				660.00
			326468 - PROPERTY COUNCIL SHOPPING CENTRES REPORT		660.00	
EF058150	15/09/2016	PROTECTION 1 PTY LTD				6,474.30
			636353 - LIFT CARD READERS	014/12	3,744.00	
			636459 - TIMBERLANE PK HALL MONITORING 1/7-30/9	014/12	228.80	
			636486 - CRAIGIE LEISURE CAMERA REPAIRS	014/12	110.00	
			636491 - VARIOUS LOCATION REPAIRS	014/12	2,281.50	
			636496 - HEATHRIDGE LC MONITOR	014/12	110.00	
EF058242	19/09/2016	PROTECTION 1 PTY LTD				450.00
			636483 - REPROGRAM ALARM SYSTEM BRAMSTON PARK	014/12	450.00	
EF058504	30/09/2016	PROTECTION 1 PTY LTD				143.00
			636543 - COJ CHAMBERS ACCESS PROCEDURE	014/12	143.00	
EF058503	30/09/2016	PUBLIC TRANSPORT AUTHORITY OF WA				15,693.93
			I5066237 - SHARE RUNNING COSTS CAT BUS AUGUST 2016		15,693.93	
EF058651	30/09/2016	QPEC PTY LTD				293.05
			1897 - TRIGGER POINT ROLLER ORANGE		293.05	
EF058111	15/09/2016	QUINNS FC				220.00
			KS002881 - KIDSPORT FUNDING		220.00	
EF058222	15/09/2016	R & R FOOD BY DESIGN				660.00
			3175 - VENUE HIRE FOR YOUTH FORUM		660.00	
103987	23/09/2016	RAC BUSINESSWISE				95.00
			4206701 - BREAKDOWN 1EYC841- NISSAN X-TRAIL ST 2.5		95.00	
EF058256	30/09/2016	RAIN BIRD AUSTRALIA PT LTD				1,468.50
			INV121332 - CENTRAL PARK MI DATA PLAN & ROUTER		1,468.50	
EF058166	15/09/2016	RANDSTAD PTY LTD				5,506.24
			RA2297709 - WASTE DATA COLLECTOR PERSON		1,687.28	
			RA2304660 - LABOUR HIRE W/E 21/8/16		1,533.14	
			RA2312316 - LABOUR HIRE W/E 28/8/16		2,285.82	
EF058584	30/09/2016	RANDSTAD PTY LTD				3,423.32
			RA2319744 - WASTE DATA COLLECTOR PERSON		1,242.22	
			RA2326747 - WASTE DATA COLLECTOR PERSON		2,181.10	

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EF058521	30/09/2016	RBM DRILLING				726.00
			817 - PUMP TESTING		726.00	
EF058531	30/09/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,701.45
			1130362171 - STORAGE AND RETREIVAL OF RECORDS		2,126.36	
			1130371260 - SECURE DESTRUCTION SERVICES 23/7-19/8		111.32	
			1130376860 - DLT CARTRIDGES STORAGE		463.77	
EF058525	30/09/2016	REDCORE PTY LTD				8,906.83
			4139 - MAINTENANCE - BMC SDE SUITE 12 MNTHS		8,906.83	
EF058532	30/09/2016	REECE PTY LTD				1,959.76
			228608364 - SHEOAK PARK IRRIGATION MATERIALS		680.51	
			228608575 - FUSION WELD FITTINGS UNTENDERED ITEMS		601.91	
			228608672 - IRRIGATION MAINTENANCE		485.04	
			228608680 - IRRIGATION MAINTENANCE		205.50	
			809300597 - RE INVOICE 228607671		-13.20	
EF058523	30/09/2016	RELIABLE FENCING				11,472.45
			840 - ROSETTE CLOSE CRAIGIE		258.50	
			841 - MIRROR PARK OCEAN REEF		310.75	
			858 - SORRENTO TENNIS COURT		2,758.80	
			859 - ILUKA OPEN SPACE BOWLING CLUB		7,902.40	
			865 - MACNAUGHTON PARK		242.00	
EF058418	30/09/2016	RENAE GIBSON				600.00
			25/08/16 - RENAE HAYWARD BOOK WEEK 2016		600.00	
103880	2/09/2016	RICHARD A & BARBARA H MARTIN-BECK				275.00
			RIM46493 - SUBSIDY FOR VEHICLE CROSSING (CROSSOVER)		275.00	
EF058527	30/09/2016	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			2,138.40
			9684 - REPAIR 9TDE 600 QUIK SPRAY UNIT-F98907		165.00	
			9709 - PARTS & REPAIR		1,045.00	
			9710 - REPAIR 98312 SPRAYER-QUIKSPRAY - F98312		110.00	
			9711 - REPAIR 1DCR496 - ISUZU FSR850-F96020		110.00	
			9721 - PARTS & REPAIR		708.40	
EF058221	15/09/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				220.00
			KS002824 - KIDSPORT FUNDING		220.00	
EF058522	30/09/2016	ROAD SIGNS AUSTRALIA				4,612.43
			33502 - SIGNS FOR NEIL HAWKINS PARK CAR PARK PSA		481.25	
			34066 - 1 X 1000 X 150 DOUBLE SIDED DIRECTIONAL		34.10	
			34094 - BRADEN PARK & SORRENTO BEACH PARK		2,150.50	
			34169 - SIGN MAINTENANCE		605.00	
			34225 - DANGER TAPE		1,341.58	
103942	16/09/2016	ROADS CORPORATION T/AS VICROADS				83.70
			414949 - VEHICLE OWNERSHIP SEARCH		83.70	
EF058299	30/09/2016	ROBERT HOWELL				518.53
			121125 - REFUND RATES OVERPAY		518.53	
103926	9/09/2016	ROBERT JACKSON				150.00

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			08032 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
EF058296	30/09/2016	ROBERT TOWART				27.10
			1037166 - GYM MEMBERSHIP REFUND		27.10	
EF058278	30/09/2016	ROD DAVID MOLLETT				250.00
			SEPT 2016 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 7/9/16		250.00	
EF058526	30/09/2016	ROMEX AUSTRALIA PTY LTD				414.74
			201609409 - REID PROM CAR PARK TRANSACTIONS AUG 2016		414.74	
103972	23/09/2016	ROSA N & ANTONIO LOIACONO				479.50
			BPU16/0791 914583 - REFUND BUILDING SERVICE LEVY REC.914583		479.50	
EF058528	30/09/2016	ROSMECH SALES & SERVICE PTY LTD				1,264.90
			80928 - 750HR S/S 98340 AUX ENGINE (96033)		1,264.90	
EF058520	30/09/2016	ROYAL BUSINESS PRODUCTS				3,096.83
			8155 - EPSON TMT 88V ETHERNET USB ENABLED		649.00	
			8156 - FIBRE OPTIC CABLES & SFPS FOR ADMIN SERV		2,447.83	
EF058516	30/09/2016	ROYAL LIFE SAVING SOCIETY WA				150.00
			62444 - RE-ACCREDITATION		150.00	
EF058652	30/09/2016	RSPCA W A INC				10,894.40
			377 - DUPLICATE ANIMAL JULY INVOICE		-53.90	
			3819 - MONTHLY MANAGEMENT FEE - CAT IMPOUND JUL		2,104.30	
			3820 - MONTHLY MANAGEMENT FEE - DOG IMPOUND JUL		4,383.50	
			3847 - MONTHLY MANAGEMENT FEE - DOG IMPOUND AUG		4,460.50	
EF058194	15/09/2016	RUSSEL FISHWICK				920.66
			SEPTEMBER 2016 - EXPENSE REIMBURSEMENT - SEPT 2016		920.66	
EF058624	30/09/2016	RUSSEL FISHWICK				2,613.66
			ALLOW-MTG SEPT 16 - ALLOW MEETING FEE SEPT 16		2,613.66	
EF058120	15/09/2016	RYAN MICHAEL FERTS				1,525.08
			01/09/16 - REIMBURSE EXPENSES CONFERENCE 14-18/8/16		1,525.08	
EF058228	15/09/2016	S & C LINEMARKING				539.18
			659 - FREEMAN WAY HOUSE NUMBERS		92.40	
			661 - COOBA PL DUNCRAIG		113.08	
			664 - CNR CADOGAN RD NO STANDING LINE		167.38	
			665 - CNR CADOGAN RD NO STANDING LINES		166.32	
EF058658	30/09/2016	S & C LINEMARKING				1,800.59
			660 - POYNTER DRIVE LINEMARKING		170.94	
			662 - LONG LIFE REFLECTIVE KERB PAINTING		1,254.00	
			668 - ILUKA AVE HOUSE NUMBERS		115.50	
			669 - TRANSIT WAY HOUSE NUMBERS		202.40	
			670 - COCKLE PLACE HOUSE NUMBERS		57.75	
EF058551	30/09/2016	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			1,964.60
			126176 - DELL LATITUDE E5570 (N013L557015AU)		1,562.00	

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			126622 - 22" VIEWSONIC MONITOR		402.60	
103879	2/09/2016	SAINTS NETBALL INC				400.00
			KS002733 - KIDSPORT FUNDING		400.00	
EF058537	30/09/2016	SALMAT MEDIAFORCE PTY LTD				3,062.65
			1000297240 - COJ EWASTE DL METROPOLITAN DISTRIBUTION		3,062.65	
EF058533	30/09/2016	SANAX				452.01
			INV121964 - OMRON ULTRA PREMIUM BP MONITOR HEM 7320		321.55	
			INV122141 - MICROPORE TAPE 12MM X 9.1M (BOX 24)		130.46	
EF058232	15/09/2016	SANDRA VRANJES				92.50
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		92.50	
EF058599	30/09/2016	SANDRA WALKER				180.00
			CJ/0316 - YOGA LEISURE SHORT COURSE 24/8 & 31/8		180.00	
EF058479	30/09/2016	SARAH ELIZABETH LODEN T/AS MOVING IMAGINATION				550.00
			116 - STORYTELLING SESSIONS FOR BOOK WEEK		550.00	
EF058552	30/09/2016	SCHIAVELLO SYSTEMS (WA) PTY LTD				10,117.80
			IN2017020033 - SYSTEM 55 STACK PANELS		6,772.70	
			IN2017020036 - KEYPADS WHITFORDS FACILITIES BOOKINGS OF		191.40	
			IN2017020042 - SYSTEM 55 STACK PANELS		2,305.60	
			IN2017020043 - TRANSOM NAMEPLATES		148.50	
			IN2017030006 - CEO OFFICE - SHELVING ACCESSORIES		699.60	
EF058539	30/09/2016	SCHINDLER LIFTS AUSTRALIA LTD				3,058.00
			90624307 - SERVICE OF ADMIN LIFTS		3,058.00	
EF058654	30/09/2016	SCITECH DISCOVERY CENTRE				720.00
			GE303427 - LEGO EV3 WORKSHOPS		360.00	
			GE303429 - LEGO EV3 WORKSHOPS		360.00	
EF058538	30/09/2016	SCOTT PRINT				242.00
			101998 - CONCERT PROGRAMS		242.00	
EF058534	30/09/2016	SCOTT'S TRIMMING SERVICE				350.00
			10714 - PARTS & REPAIRS 1EOC992 - FUSO CANTER 91		150.00	
			10758 - PARTS & REPAIR 1EDM227 - ISUZU NQR450		200.00	
EF058550	30/09/2016	SEA CONTAINERS WA PTY LTD				968.00
			37326 - CONTAINER HIRE SEPT 2016		198.00	
			38099 - HIRE OF SEA CONTAINER		770.00	
EF058660	30/09/2016	SECUREPAY PTY LTD				2,354.05
			421141 - WEB/IVR TRANSACTION FEES		2,354.05	
EF058557	30/09/2016	SEEDSIGN STUDIO FAMILY TRUST				3,415.38
			INV-0004 - LANDSCAPE DESIGN SERVICES		3,415.38	
EF058162	15/09/2016	SENSATIONAL LAWNS AND GARDENS PTY LTD				464.75
			2101 - MCNAUGHTON PARK LAWNS		464.75	
103877	2/09/2016	SHANNON LYONS				500.00
			12 - PAYMENT OF ARTIST FEES CIAA		500.00	
103976	23/09/2016	SHARON QUINN				78.50
			992293 - LEARN TO SWIM REFUND		78.50	
EF058543	30/09/2016	SHELVING KING				1,085.00
			14372 - KING RACK LONGSPAN SHELVING		1,085.00	

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EF058535	30/09/2016	SHENTON ENTERPRISES PTY LTD				770.00
			148795 - REPAIRS TO WAVE 300 SCREEN		770.00	
EF058548	30/09/2016	SHERWOOD FLOORING PTY LTD				8,765.90
			10849 - REPAINTING OF BADMINTON COURT		8,765.90	
EF058244	19/09/2016	SIGMA COMPANIES GROUP PTY LTD				92.40
			90745 REVERSAL OF CREDIT - REVERSAL OF CREDIT TAKEN TWICE IN ERROR		92.40	
EF058553	30/09/2016	SIGMA COMPANIES GROUP PTY LTD				4,606.86
			346452 - DRUM POLY		-123.20	
			347794 - DRUM POLY		-215.60	
			91659/01 - SUPPLY OF MINOR CHEMICALS CLC		2,481.11	
			92120/01 - SUPPLY OF MINOR CHEMICALS CLC		2,464.55	
EF058542	30/09/2016	SIGN A RAMA JOONDALUP				3,752.17
			JN 22728 - COMMUNITY FACILITY BOOKINGS SIGN		1,089.00	
			JN 23058 - PULL-UP BANNER		429.00	
			JN22609 - 3 X PULL-UP BANNER RE-SKIN		412.50	
			JN22819 - TICKET MACHINE INSERTS & ADHESIVE SIGNS		757.97	
			JN22844 - 4 X RESKIN BANNERS FOR SWIM SCHOOL		550.00	
			JN22893 - 2 X SIGNS WITH HANDLE INCLUDING BASE		299.20	
			JN23135 - 1 X NEW PULL UP BANNER SPORTS SURVEY		214.50	
EF058408	30/09/2016	SIMON O'HART FAMILY TRUST T/AS FRONTLINE FIRE & RESCUE EQUIP				880.00
			54845 - UPGRADE BEACONS		880.00	
103970	23/09/2016	SIMON R P WILSON				61.65
			BPU16/0892 - BUILDING SERVICES LEVY REFUND		61.65	
EF058292	30/09/2016	SIMON THOMASON				60.00
			080916 - SALE OF ARTWORK		60.00	
EF058227	15/09/2016	SISTER SUPA IGA				2,384.49
			13/3747 - NON GST ITEMS FOR PROGRAM ACTIVITES		11.34	
			13/5391 - FOOD PLATTER		110.00	
			14/0097 - GST STANDING ORDER ANCHORS SUPPLIES		33.11	
			14/5565 - FOOD ITEMS AS SELECTED		128.42	
			14/9305 - BBQ SUPPLIES		25.13	
			4/4713 - FOOD ITEMS CIVIC FUNCTIONS		136.23	
			4/5348 - FOOD ITEMS CIVIC FUNCTIONS		63.32	
			4/5417 - FOOD ITEMS AS SELECTED		54.47	
			4/6226 - FOOD ITEMS AS SELECTED		97.90	
			5/8014 - MORNING TEA SUPPLIES SENIORS MEETING		83.16	
			5/9430,14/7875,14/7908 - GST STANDING ORDER ANCHORS SUPPLIES		164.76	
			53772 - GATORADES		926.99	
			6/2974 - FOOD ITEMS FOR CITIZENSHIP CEREMONIES		148.01	
			6/3246 - FOOD ITEMS CIVIC FUNCTIONS		401.65	
EF058657	30/09/2016	SISTER SUPA IGA				286.59
			13/8213 - ITEMS FOR PROGRAM ACTIVITES		14.85	
			14/3779 - BBQ SUPPLIES		28.51	

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			14/6647 - FOOD ITEMS FOR CITIZENSHIP CEREMONIES		183.99	
			5/9171 - EVENT CATERING ITEMS AS SELECTED		59.24	
EF058544	30/09/2016	SNAPPER DISPLAY			433.14	
			40317 - 2 X A2 POSTER STANDS		433.14	
103910	9/09/2016	SOLDIER ON ASSOCIATION			1,000.00	
			SEPT 2016 - DONATION SUNDAY SERENADES 18/9/16		1,000.00	
EF058259	30/09/2016	SORRENTO FOOTBALL CLUB			351.73	
			48/16 - REIMBURSEMENT PERCY DOYLE CAR PARK LIGHTING JULY-SEPT 2016		351.73	
EF058252	30/09/2016	SORRENTO TENNIS CLUB			220.00	
			KS003299 - KIDSPORT FUNDING		220.00	
EF058661	30/09/2016	SOUTH PADBURY NETBALL CLUB			200.00	
			KS003301 - KIDSPORT FUNDING		200.00	
EF058225	15/09/2016	SPARE PARTS PUPPET THEATRE			731.50	
			4584 - CHILDREN'S BOOK WEEK PRESENTER		731.50	
EF058157	15/09/2016	SPEEDO AUSTRALIA PTY LTD			16,980.70	
			83396990 - SWIMWEAR		-240.90	
			95730679 - SWIMWEAR	016/14	1,386.00	
			95795847 - SWIMWEAR	016/14	140.80	
			95800824 - SWIMWEAR	016/14	15,694.80	
EF058653	30/09/2016	SPORTS SURFACES			3,212.00	
			INV-0096 - REPAIRS TO SYNTHETIC TURF		220.00	
			INV-0100 - COCKMAN PARK SYNTHETIC TURF		2,992.00	
EF058159	15/09/2016	SPOTLESS FACILITY SERVICES PTY LTD			285.16	
			676806 - CABINET TOWEL BLUE		112.07	
			678414 - CABINET TOWEL BLUE		173.09	
EF058656	30/09/2016	SPRAYLINE SPRAYING EQUIPMENT			722.88	
			83450 - MATERIALS - CHEMICAL TANK LID		53.33	
			83906 - PARTS ONLY 98312 SPRAYER-5TCE500		669.55	
EF058540	30/09/2016	STANLEE W A			96.25	
			S-102379 - SUPPLY CONICAL TUMBLER PC CLR MIDI 285ML		96.25	
EF058160	15/09/2016	STAPLES AUSTRALIA PTY LIMITED			1,001.00	
			9018603093 - STANDARD CITY OF JOONDALUP BUSINESS CARD		1,001.00	
EF058549	30/09/2016	STAPLES AUSTRALIA PTY LIMITED			11,423.84	
			1600014226 - CREDIT FOR 1800013204		-2,930.78	
			1600014296 - REFUND WALGA ANNUAL REBATE		-2,930.78	
			1800013204 - REFER CREDIT 1600014226		2,930.78	
			9018782226 - STATIONERY		64.56	
			9018782450 - STATIONERY		47.62	
			9018817424 - COLLINS 38M4 FINANCIAL YEAR DIARY 2016/2		13.43	
			9018825627 - STATIONERY		253.09	
			9018837643 - STATIONERY		334.03	
			901884399 - STATIONERY		961.96	
			9018850141 - STATIONERY		154.99	
			9018860084 - SCHWEPES LEMON CRISP SODA 300ML BOTTLE		47.74	

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			9018865850 - PENTEL BL17C ENERDEL PEN ROLLERBALL BLUE		23.23	
			9018866815 - STATIONERY ETC		67.39	
			9018881502 - STATIONERY		366.51	
			9018882704 - STATIONERY		184.77	
			9018889121 - STATIONERY		114.64	
			9018889195 - STATIONERY		253.53	
			9018892492 - STATIONERY		166.99	
			9018895192 - STATIONERY		220.69	
			9018895297 - STATIONERY ETC		110.63	
			9018895369 - STATIONERY		291.62	
			9018896805 - STATIONERY ETC		90.18	
			9018896976 - STATIONERY ETC		694.62	
			9018905881 - STATIONERY		177.31	
			9018907557 - STATIONERY ETC		254.42	
			9018908836 - MARBIG 87045 CHAIRMAT ECONOMY 1140X1340		270.91	
			9018909810 - STATIONERY ETC		149.37	
			9018909812 - STATIONERY		159.73	
			9018918036 - STATIONERY		2.56	
			9018920328 - STATIONERY		357.17	
			9018934402 - STATIONERY		242.07	
			9018939243 - KENSINGTON 62680 CD DRAWER WITH SLEEVES		178.82	
			9018947005 - TUFFIE WIPES DETERGENT WIPE FLATPACK 100		110.40	
			9018950609 - STATIONERY		168.49	
			9018953113 - STATIONERY ETC		43.32	
			9018959437 - STATIONERY		276.11	
			9018964319 - STATIONERY ETC		38.30	
			9018965273 - NERO 4 SLICE SANDWICH PRESS STAINLESS ST		88.45	
			9018966579 - STATIONERY ETC		981.92	
			9018967353 - STATIONERY ETC		255.18	
			9018967444 - STATIONERY		160.80	
			9018967589 - STATIONERY ETC		69.70	
			9018969720 - STATIONERY ETC		264.74	
			9018970006 - STATIONERY ETC		458.27	
			9018970007 - STATIONERY		79.50	
			9018975635 - STATIONERY		80.39	
			9018988261 - STATIONERY		8.83	
			9018996176 - STATIONERY		126.74	
			9019006701 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019006702 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019010357 - STATIONERY		168.28	
			9019010974 - STATIONERY		713.14	
			9019017850 - STATIONERY		136.99	
			9019019125 - STATIONERY		15.62	
			9019019236 - STATIONERY		46.88	
			9019019293 - STATIONERY		224.18	
			9019019377 - BRIGHTON PROFESSIONAL HAND WASH LIQUID P		10.30	
			9019021058 - STATIONERY		6.64	
			9019022922 - STATIONERY		137.54	
			9019024704 - STATIONERY		153.57	
			9019035406 - STATIONERY		335.38	

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			9019042008 - STATIONERY		57.85	
			9019044327 - STATIONERY		134.77	
			9019050680 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019051300 - STATIONERY		240.66	
			9019056431 - STATIONERY		17.42	
			9019058342 - STATIONERY		15.63	
			9019073679 - STATIONERY		261.59	
			9019074297 - SCOTT 4725 FACIAL TISSUE 2 PLY WHITE BX1		22.58	
			9019076559 - STANDARD CITY OF JOONDALUP BUSINESS CARD		286.00	
			9019076560 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019076561 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019089364 - PINE O CLEEN CITRUS WIPES 80S		21.55	
			9019089826 - STATIONERY		177.98	
			9019094626 - STATIONERY		11.26	
			9019099869 - STATIONERY		274.56	
			9019100672 - STATIONERY		30.33	
			9019101792 - STATIONERY		54.36	
			9019102745 - STATIONERY		173.88	
			9019103304 - STATIONERY		250.84	
			9019113762 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019125548 - STAPLES A4 WEEK TO VIEW DIARY NAVY 2017		4.55	
			9019149436 - VARIOUS STATIONERY		297.66	
			9019152394 - STATIONERY		106.41	
			9019160263 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
EF058536	30/09/2016	STATEWIDE CLEANING SUPPLIES P/L				4,768.73
			B297225 - RECYCLED EMBOSSSED 2 PLY TOILET ROLLS (CT		682.00	
			B297318 - INVOICE CREDITED C23253		710.47	
			B297321 - BIN LINER 120L BL CONTRACTOR (100)		156.53	
			B297904 - STATEWIDE SOFT HANDS LIQUID SOAP 5L		153.32	
			B298078 - RECYCLED EMBOSSSED 2 PLY TOILET ROLLS (CT		682.00	
			B298276 - 4X 75L BRUTE GREY BIN 2620-00GRY		207.90	
			B298373 - WOC CLEANING SUPPLIES		230.74	
			B298665 - CLEANING SUPPLIES		705.72	
			B298700 - WOC CLEANING SUPPLIES		359.04	
			B298777 - 4X 75L BRUTE GREY BIN 2620-00GRY		69.30	
			B299146 - 1 X 30L BIN 769930		71.50	
			B299597 - CLEANING SUPPLIES		1,450.68	
			C23253 - RE INVOICE B297318		-710.47	
EF058158	15/09/2016	STATEWIDE HOME HEALTH CARE				4,950.00
			347336 - PICK UP REACHER 750MM		4,950.00	
103889	2/09/2016	STEPHEN M BENFALL				123.30
			UBC16/0022 891187 - REFUND BUILDING SERVICE LEVY REC.891187		123.30	
EF058290	30/09/2016	STEVEN SANDERS				80.00
			1024949 - MEMBERSHIP REFUND		80.00	

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103994	30/09/2016	SUE MORGAN				150.00
			8032 28/9/16 - SPORTING ACHIEVEMENT GRANT		150.00	
103896	2/09/2016	SUNDRY CREDITOR - RATES REFUND				1,226.75
			186702 - BERNADETTE JANE RUSSIE & RODNEY LEONARD		1,226.75	
103897	2/09/2016	SUNDRY CREDITOR - RATES REFUND				227.97
			186788 - JOHN COWL		227.97	
103898	2/09/2016	SUNDRY CREDITOR - RATES REFUND				293.31
			186788 - MARGARET SEAL		293.31	
103899	2/09/2016	SUNDRY CREDITOR - RATES REFUND				338.44
			186788 - PETER ROGERS		338.44	
103900	2/09/2016	SUNDRY CREDITOR - RATES REFUND				827.45
			186788 - JANETTE & MATHEW TURNBULL		827.45	
103901	2/09/2016	SUNDRY CREDITOR - RATES REFUND				573.27
			186788 - S PILAREK & T BOLTUC-PILAREK		573.27	
103902	2/09/2016	SUNDRY CREDITOR - RATES REFUND				750.32
			186856 - BARRY FINDLAY C/- EVOLUTION SETTLEMENTS		750.32	
103938	9/09/2016	SUNDRY CREDITOR - RATES REFUND				343.44
			187336 - OCEAN REEF MEDICAL CENTRE		343.44	
103939	9/09/2016	SUNDRY CREDITOR - RATES REFUND				34.00
			187339 - AVENUE CONVEYANCING TRUST ACCOUNT		34.00	
103940	9/09/2016	SUNDRY CREDITOR - RATES REFUND				431.00
			187345 - PATRICK DURBAN KENDREW		431.00	
103953	16/09/2016	SUNDRY CREDITOR - RATES REFUND				282.41
			187541 - HERCULES J & HELEN M GUNTER		282.41	
103954	16/09/2016	SUNDRY CREDITOR - RATES REFUND				288.89
			187571 - GRAEME V & HELEN C TURVEY		288.89	
103955	16/09/2016	SUNDRY CREDITOR - RATES REFUND				295.26
			187571 - DAVID H & JANET L STEVENSON		295.26	
103956	16/09/2016	SUNDRY CREDITOR - RATES REFUND				319.55
			187571 - MARIE C & MARTIN BURKE		319.55	
103957	16/09/2016	SUNDRY CREDITOR - RATES REFUND				299.11
			187571 - VEERLE PRIEM & CALVIN COOK		299.11	
103958	16/09/2016	SUNDRY CREDITOR - RATES REFUND				333.99
			187571 - CHERYL A & GRAEME B HALNAN		333.99	
103959	16/09/2016	SUNDRY CREDITOR - RATES REFUND				309.72
			187571 - BEVERLEY J & GEOFFREY M REEVES		309.72	
103960	16/09/2016	SUNDRY CREDITOR - RATES REFUND				412.87
			187571 - DAVID J & KAY S HEALY		412.87	
103961	16/09/2016	SUNDRY CREDITOR - RATES REFUND				482.06
			187571 - GLENDA D & JOHANNES M DICKER-SPEEDING		482.06	
103962	16/09/2016	SUNDRY CREDITOR - RATES REFUND				377.48
			187571 - RICHARD F & JOAN A BRIGHTWELL		377.48	
103963	16/09/2016	SUNDRY CREDITOR - RATES REFUND				382.45
			187598 - MINT SETTLEMENT TRUST ACCOUNT		382.45	
103964	16/09/2016	SUNDRY CREDITOR - RATES REFUND				353.43
			187646 - MARK WILLIAMS		353.43	
103965	16/09/2016	SUNDRY CREDITOR - RATES REFUND				310.44

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			187642 - ROGER & CAROLYN GRIFFITHS		310.44	
103990	23/09/2016	SUNDRY CREDITOR - RATES REFUND				325.89
			187808 - MARCIA H O'CONNOR		325.89	
103991	23/09/2016	SUNDRY CREDITOR - RATES REFUND				829.62
			187964 - RAYMOND G NELSON		829.62	
103992	23/09/2016	SUNDRY CREDITOR - RATES REFUND				869.34
			187964 - MYRTLE WARD		869.34	
104006	30/09/2016	SUNDRY CREDITOR - RATES REFUND				472.34
			188031 - MICHELLE & MARK HANLON C/- MCGEE SETTLEMENTS		472.34	
104007	30/09/2016	SUNDRY CREDITOR - RATES REFUND				320.64
			188042 - MICHAEL & FIONA GUILLE		320.64	
EF058659	30/09/2016	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				291.50
			14374 - RAKE DUMMY		291.50	
EF058655	30/09/2016	SUNNY SIGN COMPANY PTY LTD				1,183.60
			341957 - INSTALL SIGNS NOEL GANNON PARK		481.80	
			343208 - SIGNS - ADVISORY LYSANDER PARK		481.80	
			343227 - PURCHASE OF SIGNS		220.00	
103943	16/09/2016	SUNWISE OUTDOOR LIVING				123.30
			UBC16/0072 - REFUND BUILDING SERVICE LEVY		123.30	
EF058161	15/09/2016	SURUN SERVICES PTY LTD				506.00
			522/3044-2 - CALEDONIA PARK PATHWAYS		506.00	
103923	9/09/2016	SUSAN SMYTHE				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF058547	30/09/2016	SWAN TOWING SERVICE				1,875.50
			177953 - DELIVERY 1DQL542 - KUBOTA M100 - F98270		332.75	
			177958 - DELIVERY 1DQL542 - KUBOTA M100 - F98270		332.75	
			177961 - DELIVERY 1DQL549 - KUBOTA M100 XDC 4WD		332.75	
			177962 - DELIVERY 1DQL549 - KUBOTA M100 XDC 4WD		332.75	
			177963 - DELIVERY		272.25	
			178406 - DELIVERY		272.25	
EF058201	15/09/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,029.25
			431284 - MARKET POSTCARDS		605.00	
			431285 - 150 POSTERS TWILIGHT MARKETS		424.25	
EF058630	30/09/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,023.84
			431329 - SUPPLY 2 FRONT ROAD SIGNS		1,023.84	
EF058223	15/09/2016	T A & J L REYNOLDS				933.43
			020916 - 2016-17 ELECTED MEMBER COURIER RUN		933.43	
EF058572	30/09/2016	T J DEPIAZZI & SONS				21,820.10
			80899 - MULCH PINE BARK	036/15	5,951.00	
			81276 - MULCH PINE BARK	036/15	8,896.75	
			81332 - MULCH PINE BARK	036/15	1,021.35	
			81404 - MULCH PINE BARK	036/15	5,951.00	
EF058579	30/09/2016	TAKU SCRUTTON				2,722.50
			28 - YOUTH FORUM FACILLITATOR		2,722.50	
EF058260	30/09/2016	TAMALA PARK REGIONAL COUNCIL				26,946.39

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			200916 - DEVELOPMENT COSTS JUL & AUG GST REFUND		26,946.39	
EF058565	30/09/2016	TAMAN TOOLS				315.17
			20670 - PARTS ONLY MTH S/S 97652 SURFACE PREP		315.17	
EF058295	30/09/2016	TANIA A DICKINSON & CALLUM T COATS				808.05
			108086 - REFUND RATES OVERPAY		808.05	
103905	9/09/2016	TANYA TAKAYAMA				150.00
			8032 1/9/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF058229	15/09/2016	TAPPS CONTRACTING PTY LTD				17,503.75
			3536 - GRAND OCEAN ENTRANCE PAVING	004/16	552.75	
			3537 - BRICKPAVING SORRENTO SURF CLUB	004/16	737.00	
			3538 - 83 ARISTRIDE PAVING	004/16	737.00	
			3539 - BRICKPAVING SHENTON AVE	004/16	7,738.50	
			3540 - BRICKPAVING FREEMAN WAY MARMION	004/16	7,738.50	
EF058662	30/09/2016	TAPPS CONTRACTING PTY LTD				53,064.00
			3541 - BRICKPAVING MARINE TERRACE	004/16	23,952.50	
			3542 - BRICKPAVING MCKIRDY WAY	004/16	7,001.50	
			3543 - BRICKPAVING ILUKA AVE	004/16	3,316.50	
			3544 - BRICKPAVING COCKLE PLACE	004/16	3,685.00	
			3545 - BRICKPAVING TRANSIT WAY	004/16	8,107.00	
			3546 - BRICKPAVING DRYSDALE ROAD	004/16	4,053.50	
			3547 - BRICKPAVING EDDYSTONE AVE	004/16	1,474.00	
			3548 - BRICKPAVING KINROSS DVE	004/16	1,474.00	
EF058101	15/09/2016	TARITA WIPPL				74.00
			AUGUST 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		74.00	
EF058664	30/09/2016	TEAM2 PTY LTD				250.00
			SEPT 2016 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 7/9/16		250.00	
EF058578	30/09/2016	TECHNOGYM AUSTRALIA PTY LTD				3,646.50
			16001508 - CHALLENGE UNLIMIT ENPCHOU12V0-A		2,145.00	
			16001512 - EXTERNAL DEVICE LICENCE FEE. ANNUAL		1,501.50	
EF058564	30/09/2016	TECHNOLOGY ONE				1,147.33
			148952 - ANNUAL SUPPORT MAINTENANCE FEE 31/8-31/8		1,147.33	
103893	2/09/2016	TELSTRA CORPORATION				9,323.52
			1092082800 23/8/16 - CCTV COMMUNITY SAFETY		152.92	
			3111835009 16/8/16 - DIRECTOR CORPORATE SERVICES		77.22	
			3111835157 16/8/16 - MOBILE CHIEF EXECUTIVE OFFICER		208.67	
			3111835264 16/8/16 - NEIL HAWKINS PUMP		16.67	
			3111835645 16/8/16 - MANAGER CITY PROJECTS		90.99	
			3111835835 14/8/16 - CRAIGIE LEISURE CENTRE		60.59	
			3812615502 7/8/16 - MARKETING & COMMUNICATIONS DEPT		291.81	
			3812615528 16/8/16 - OFFICE OF THE CEO		15.41	
			3812615569 16/8/16 - CITY PROJECTS		0.70	

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			808484700 24/8/16 - INFORMATION MANAGEMENT		8,408.54	
103935	9/09/2016	TELSTRA CORPORATION				4,672.64
			1530791700 27/8/16 - BIGPOND ADSL ACCOUNT		67.81	
			1596555258 25/8/16 - GOVERNANCE DEPARTMENT		39.00	
			1596555274 25/8/16 - LEISURE & CULTURAL SVS		139.22	
			1596555290 25/7/16 - INFORMATION SERVICES		1,513.51	
			1596555290 25/8/16 - INFORMATION SERVICES		659.57	
			1596555381 25/8/16 - PARKING SERVICES		198.98	
			1596555399 25/8/16 - YOUTH ACTIVITES SERVICES		310.63	
			1596555431 25/8/16 - LIBRARY MOBILES		332.82	
			1596555464 25/08/16 - APPROVAL SERVICES		54.21	
			1596555522 12/8/16 - OCC HEALTH & SAFETY OFFICER		565.25	
			3111835579 23/8/16 - DIR OF PLANNING & APPROVALS		105.03	
			3111834739 17/8/16 - HEALTH SERVICES		233.87	
			3111835322 28/8/16 - LEISURE SERVICES		36.89	
			3111835678 11/8/16 - MANAGER ASSET MANAGEMENT		39.00	
			3778004400 26/8/16 - RANGER SERVICE SECTION		129.24	
			3812615510 25/8/16 - MANAGER, RANGERS & PARKING		70.17	
			6347419900 27/8/16 - CRAIGIE LEISURE CENTRE		177.44	
103951	16/09/2016	TELSTRA CORPORATION				5,070.87
			1596555340 25/8/16 - INFRASTRUCTURE MANAGEMENT ADMIN		742.28	
			2532075000 6/9/16 - WHITFORDS LIBRARY		434.18	
			2534965000 6/9/16 - KINGSLEY/WOODVALE LIBRARY		314.81	
			2535365000 6/9/16 - COUNCIL SUPPORT SVC - ADMIN		54.78	
			2974904100 6/9/16 - JOONDALUP LIBRARY		339.73	
			3111835280 7/9/16 - LEISURE & CULTURAL SERVICES		233.38	
			3111835520 7/9/16 - SAFER COMMUNITY		160.49	
			3111835785 5/9/16 - MANAGER FINANCIAL SERVICES		15.05	
			3812615601 2/9/16 - OP SERVICES		2,456.66	
			6274613010 27/8/16 - SORR/DUNC REC CENTRE		128.17	
			9365554010 2/9/16 - OCEAN RIDGE COMMUNITY CENT		191.34	
103988	23/09/2016	TELSTRA CORPORATION				50,524.31
			1091177800 9/9/16 - PARKING SERVICES		132.03	
			2000550659484 5/8-4/9/16 - BIG POND BROADBAND		69.95	
			2314088879 8/9/16 - DIRECTOR INFRASTRUCTURE SERVICES		98.64	
			2578022135 7/9/16 - MANAGER OF PLANNING SERVICES		34.99	
			2650167000 6/9/16 - INFORMATION MANAGEMENT		49,226.59	
			2674662000 6/9/16 - EFTPOS LINES		213.64	
			2683980400 11/9/16 - LIBRARY ALARM		144.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835074 27/1/16 - ORGANIZATIONAL DEVELOPMENT		68.66	
			3111835405 10/9/16 - MANAGER OF IT SERVICES		121.82	
			3111835702 8/9/16 - GOVERNANCE & MARKETING		78.15	
			3111835868 7/9/16 - STRAT & ORGANISATIONAL DEVELOP		164.46	
			3812615544 5/9/16 - MANAGER EXECUTIVE & RISK		63.95	
			5369571000 6/9/16 - CUSTOMER SERVICES EFTPOS LINE		106.83	
104004	30/09/2016	TELSTRA CORPORATION				21,749.76
			1596555357 25/7/16 - OPERATION SERVICES		6,925.98	
			1596555357 25/8/16 - OPERATION SERVICES		8,901.18	
			1740544000 6/9/16 - MODEM LINE FOR AIRCON ADMIN		415.17	
			2530275000 6/9/16 - GREENWOOD/WARWICK CCC		136.48	
			2531275000 6/9/16 - MILDENHALL/DUNCRAIG SEN CIT CNT		335.89	
			2532965000 6/9/16 - ASSET MANAGEMENT		1,069.28	
			2533075000 6/9/16 - WHITFORD SENIOR CITIZENS CENTRE		172.87	
			2684980400 11/9/16 - ASSET ADMIN ALARM LINE		188.99	
			2742102000 6/9/16 - COMMS SERVICES SENIOR CITIZENS		72.94	
			2744370000 6/9/16 - SPORTING CLUBS & AMENITIES		649.19	
			3111835009 16/9/16 - DIR OF CORPORATE SERVICES		65.37	
			3111835504 8/9/16 - DIR OF GOVERNANCE		116.77	
			3111835561 25/8/16 - ASSET MANAGEMENT		1,306.80	
			3111835678 11/9/16 - MANAGER OF INFRASTRUCTURE		39.00	
			3111835835 14/09/16 - CRAIGIE LEISURE CENTRE		64.74	
			3812615619 8/9/16 - RECREATION SERVICES		230.27	
			4854927500 6/9/16 - CONNOLLY COMMUNITY CENTRE		110.40	
			5762142000 6/9/16 - WINTON ROAD DEPOT		571.05	
			593966000 6/9/16 - DUNCRAIG COMMUNITY HALL		377.39	
EF058137	15/09/2016	TERSCO PTY LTD & G TURTON & M T/AS FRAMECOR PICTURE	TURTON			1,050.00
			4475 - 60M OF HANG TRACK AND 20 PACKETS		1,050.00	
EF058231	15/09/2016	THE CHILDREN OF BELSEN TRUST				800.00
			24TH AUGUST 2016 - CHILDREN'S BOOK WEEK PRESENTER		800.00	
EF058625	30/09/2016	THE FAMILY PLANNING ASSOCIATION OF WA (INC) T/AS SEXUAL				220.00
			18716 - 2 X EDUCATION SESSIONS		220.00	
EF058095	15/09/2016	THE GOOD GUYS				69.00
			D0571361967 - VARIOUS ITEMS FOR LIBRARIES		69.00	
EF058568	30/09/2016	THE HIRE GUYS WANGARA				9,020.00
			69580 - EXCAVATOR KUBOTA		4,620.00	
			69607 - MINI EXCAVATOR REQUIRED FOR TRENCHING		4,400.00	

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EF058251	30/09/2016	THE LIONS CLUB OF DUNCRAIG (INC)				1,925.00
			2106/5 - SPONSORSHIP 2017-2019 AUST DAY BREAKFAST		1,925.00	
EF058476	30/09/2016	THE MILTON COOPER TRUST				1,647.00
			14467 - 5/9 VALE ROAD RENT ETC FROM OCT 2016		1,420.82	
			14656 - 5/9 VALE ROAD WATER CHARGES TO OCT-16		226.18	
EF058566	30/09/2016	THE POSTER GIRLS				382.80
			7903 - DISTRIBUTION OF POSTERS & FLYERS		132.00	
			7904 - DISTRIBUTION OF MATERIAL		250.80	
EF058558	30/09/2016	THE TROPHY HOUSE				4,940.58
			3604 - NETBALL MEDAL IN DISPLAY BOX		196.01	
			3605 - BASKETBALL TROPHY SUPERSTAR 155MM		1,018.91	
			3606 - SOCCER TROPHY SUPER STAR 155MM		3,725.66	
EF058349	30/09/2016	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				495.00
			70958 - TRANSPORT FOR PLATINUM ADVENTURE		495.00	
EF058391	30/09/2016	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				60,266.00
			405202 - 2016 MITSUBISHI CANTER		59,620.00	
			405203 - WEIGHBRIDGE & LICENSING COSTS CANTER		646.00	
EF058524	30/09/2016	THE TRUSTEE FOR G A ROUSSILLES TRUST T/AS MULLALOO				81.95
			2001 - NEWSPAPERS & MAGAZINES JOON LIBRARY		14.25	
			2010 - MAGAZINE JOON LIBRARY		24.95	
			2011 - NEWSPAPERS & MAGAZINE JOON LIBRARY		14.25	
			I0000002013 - STG ORDER FOR PAPERS AS SELECTED		14.25	
			I0000002016 - STG ORDER FOR PAPERS AS SELECTED		14.25	
EF058546	30/09/2016	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS				448.80
			10391 - TESTING OF SAFETY EQUIPMENT		448.80	
EF058626	30/09/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				13,698.61
			206641 - GRAFFITI PAINT OUT	028/13	3,527.22	
			206642 - GRAFFITI PAINT OUT	028/13	2,962.34	
			206643 - GRAFFITI PAINT OUT	028/13	2,940.17	
			206645 - GRAFFITI PAINT OUT	028/13	2,302.61	
			206646 - GRAFFITI PAINT OUT	028/13	275.97	
			206647 - GRAFFITI PAINT OUT	028/13	1,690.30	
EF058475	30/09/2016	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				11,165.00
			34193 - NOAL GANNON PARK		4,174.50	
			34211 - SWAN SEATS		5,065.50	
			34273 - PLAY EQUIPMENT		1,925.00	
EF058507	30/09/2016	THE TRUSTEE FOR THE ASHR UNIT TRUST T/AS PREMIER TARPS				1,506.56
			4042 - PARTS & REPAIR 1DWM725 ISUZU FVR 1000,		1,375.00	
			4071 - PARTS & REPAIR 1EEI225 - F96029 - ISUZU		131.56	

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EF058144	15/09/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				1,290.00
			212860KJR - BASELINE MEDICAL		130.00	
			212861KJR - BACK STRENGTH ASSESSMENT		80.00	
			212865BM - MEDICAL REPORT		66.00	
			218060KJR - BASELINE MEDICAL		130.00	
			218061KJR - BACK STRENGTH ASSESSMENT		80.00	
			218501KJR - BASELINE MEDICAL		130.00	
			218502KJR - BACK STRENGTH ASSESSMENT & AUDIO		138.00	
			218519KJR - BASELINE MEDICAL		130.00	
			218520KJR - BACK STRENGTH ASSESSMENT & AUDIO		138.00	
			218711KJR - BASELINE MEDICAL		130.00	
			218712KJR - BACK STRENGTH ASSESSMENT & AUDIO		138.00	
EF058444	30/09/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				1,586.00
			214941KJR - BASELINE MEDICAL		130.00	
			214942KJR - BACK STRENGTH ASSESSMENT & AUDIO		138.00	
			218468KJR - BASELINE MEDICAL		130.00	
			218469KJR - BACK STRENGTH ASSESSMENT		80.00	
			218597KJR - BASELINE MEDICAL		130.00	
			218598KJR - BACK STRENGTH ASSESSMENT		80.00	
			218661KJR - BASELINE MEDICAL		130.00	
			218662KJR - BACK STRENGTH ASSESSMENT		80.00	
			218900KJR - BASELINE MEDICAL		130.00	
			218901KJR - BACK STRENGTH ASSESSMENT		80.00	
			219204KJR - BASELINE MEDICAL		130.00	
			219205KJR - BACK STRENGTH ASSESSMENT & AUDIO		138.00	
			219522KJR - BASELINE MEDICAL		130.00	
			219524KJR - BACK STRENGTH ASSESSMENT		80.00	
EF058214	15/09/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,451.70
			11024#3 - PARTS ONLY ANNUAL S/S 97480 STIHL FS240		159.60	
			11025#3 - PARTS ONLY 6MTH S/S 97582 STIHL MS171		89.10	
			11035#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER - F		225.00	
			11039#3 - HARNESS BRUSH CUTTER		258.00	
			11055#3 - STIHL BR600 BACKPACK BLOWER		1,720.00	
EF058643	30/09/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				695.95
			11058#3 - PARTS ONLY 6MTH S/S 97656 STIHL HT75		337.00	
			11083#0 - PARTS ONLY BLOWER-STIHL BR600 BACK PACK		117.40	
			11096#2 - PARTS ONLY KM130R KOMBI POWER UNIT- F973		110.25	
			11108#0 - WO4RKSHOP CONSUMABLES - 2 STROKE MIX MEA		96.00	
			11109#0 - PARTS ONLY STIHL MS192T 30CM CHAINSAW		35.30	

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EF058438	30/09/2016	THE TRUSTEE FOR THE NANNUP FAMILY TRUST T/AS				2,200.00
			GNO161701 - UMBRELLA WALKING TOURS X 2, AUDIO RECORD		2,200.00	
EF058510	30/09/2016	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				362.07
			607198 - CHEF - 18 AUGUST 2016 - 2PM - 6PM		362.07	
EF058571	30/09/2016	THE WATERSHED WATER SYSTEMS				41,646.21
			40032674 - INVOICE HAS BEEN CREDITED 40032698		241.37	
			40032698 - RE INVOICE 40032674		-241.37	
			40032763 - RETICULATION STOCKS		915.77	
			40032784 - RETICULATION STOCKS		988.04	
			40032785 - RETICULATION STOCKS		4,965.36	
			40032786 - RETICULATION STOCKS		3,496.08	
			40032791 - ST HELENA, OCEAN GATE IRRIGATION		47.26	
			40032796 - RETICULATION STOCKS		1,682.58	
			40032803 - RETICULATION STOCKS		60.32	
			40032837 - RETICULATION STOCKS		7,730.40	
			40032847 - RETICULATION STOCKS		303.47	
			40032851 - VALVE BOXES REQUIRED FOR VARIOUS PARKS		1,076.93	
			40032857 - PIPE POLY 110 MM PN10 X 100 M		1,284.90	
			40032861 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)		319.58	
			40032871 - IRRIGATION SUPPLIES		56.50	
			40032876 - RETICULATION ITEMS		6,659.52	
			40032877 - FITTING PVC ELBOW 50 MM 90°		3,003.48	
			40032893 - FITTING POLY TANK FLANGE 40 MM		10.37	
			40032894 - VILLAGE WALK PARK IRRIGATION MATERIALS		244.82	
			40032902 - SHEOAK PARK IRRIGATION MATERIALS		490.18	
			40032917 - RETICULATION STOCKS		643.76	
			40032918 - RETICULATION STOCKS		150.28	
			40032938 - RETICULATION STOCKS		145.20	
			40032939 - RETICULATION STOCKS		469.23	
			40032940 - MARKER FLAGS HUNTER X 100		42.79	
			40032946 - IRRIGATION MAINTENANCE		200.44	
			40032948 - IRRIGATION MAINTENANCE		12.87	
			40032949 - RETICULATION STOCKS		4,576.98	
			40032950 - RETICULATION STOCKS		493.04	
			40032975 - SPRINKLER RAINBIRD 6504 FC S/S		1,576.06	
EF058351	30/09/2016	THOMAS ALAN BEASLEY				150.00
			22/08/16 - FACILITATE BOARD GAMES WHITFORD 27/08/16		150.00	
EF058165	15/09/2016	TIGER FITNESS (WA) PTY LTD				435.60
			WA10559 - CARDIO EQUIPMENT MONTHLY HIRE		435.60	
EF058570	30/09/2016	TIM EVA'S NURSERY				616.00
			INV-0149 - CORYMBIA CITRIODOARA		308.00	
			INV-0168 - 100LTR FRAXIMUS GRIFFITHI		308.00	
103917	9/09/2016	TINA BARTLEY				55.40
			08310 01/09/16 - REFUND DOG REGISTRATION (STERILISATION)		55.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF058575	30/09/2016	TJS SERVICES (WA) PTY LTD				31,400.57
			17632 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	025/14	66.00	
			17702 - CLEANER (MONDAY TO FRIDAY)	025/14	23,311.97	
			17703 - CLEANER (MONDAY TO FRIDAY)	025/14	3,162.93	
			17705 - CLEANER (MONDAY TO FRIDAY)	025/14	3,936.77	
			17773 - CLEANER (MONDAY TO FRIDAY)	025/14	231.00	
			17774 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	025/14	148.50	
			17775 - 1X 3.5KG TUB VOMIT CONTROL		55.00	
			17776 - CLEANER (MONDAY TO FRIDAY)	025/14	39.60	
			17777 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	025/14	66.00	
			17778 - CLEANER (MONDAY TO FRIDAY)	025/14	165.00	
			17866 - CLC CLEANING 3/9/16	025/14	66.00	
			17867 - CLC URINAL MATS 3/9/16	025/14	36.30	
			17868 - CLC CLEANING 3/9/16	025/14	115.50	
EF058230	15/09/2016	TOLL FAST				33.85
			969534 - COURIER SERVICE 31/8/2016		33.85	
EF058663	30/09/2016	TOLL FAST				40.27
			970001 - COURIER SERVICES 8/9/2016		40.27	
EF058641	30/09/2016	TOM MCLEAN				4,464.99
			SEPTEMBER 2016 - MEETING FEE - SEPTEMBER 2016		2,613.66	
			SEPTEMBER 2016 - DEPUTY MAYOR ALLOWANCE - SEPTEMBER 2016		1,851.33	
EF058559	30/09/2016	TOTAL EDEN PTY LTD				13,151.23
			403386664 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,141.30	
			403478393 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		4,317.53	
			41860DL - REFUND OF RETENTION BROADBEACH		6,692.40	
EF058164	15/09/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				8,413.38
			1975 - SUPPLY & INSTALLATION OF HARD & SOFTSCAP		8,541.50	
			1975CR - 1.5% SETTLEMENT DISCOUNT		-128.12	
EF058163	15/09/2016	TOTALLY WORKWEAR				7,321.46
			7200332759 - RUGGED EXTREME KIT BAG		74.35	
			7200333568 - UNIFORM CLOTHING		60.50	
			7200333871 - UNIFORMS - LIBRARY OFFICERS		202.21	
			7200335856 - SAFETY WEAR - WOC	041/15C	396.00	
			7200335859 - SAFETY WEAR - WOC	041/15A	42.90	
			7200335859 - SAFETY WEAR - WOC	041/15B	134.20	
			7200336041 - SAFETY WEAR - WOC	041/15A	253.00	
			7200336042 - SAFETY WEAR - WOC	041/15A	270.60	
			7200336058 - SAFETY WEAR - WOC	041/15C	236.50	
			7200336147 - SAFETY WEAR - WOC	041/15B	124.85	
			7200336148 - SAFETY WEAR - WOC	041/15A	26.95	
			7200336149 - SAFETY WEAR - WOC	041/15A	113.85	
			7200336299 - SAFETY WEAR - WOC	041/15C	117.15	
			7200336360 - SAFETY WEAR - WOC	041/15C	126.50	
			7200336411 - SAFETY WEAR - WOC	041/15A	73.70	
			7200336412 - SAFETY WEAR - WOC	041/15B	37.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200336414 - SAFETY WEAR - WOC	041/15A	75.90	
			7200336416 - SAFETY WEAR - WOC	041/15A	36.85	
			7200336418 - SAFETY WEAR - WOC	041/15A	130.35	
			7200336419 - SAFETY WEAR - WOC	041/15A	80.85	
			7200336420 - SZ 6 2145 ROYAL BLUE LIBRARY LOGO		60.45	
			7200336433 - SAFETY WEAR - WOC	041/15C	600.05	
			7200336434 - SAFETY WEAR - WOC	041/15A	49.50	
			7200336440 - HAND SANITISER		264.00	
			7200336564 - SAFETY WEAR - WOC	041/15C	132.00	
			7200336616 - SAFETY WEAR - WOC	041/15C	33.00	
			7200336648 - SAFETY WEAR - WOC	041/15C	1,980.00	
			7200336771 - BOOTS WAGGA, SIZE 8	041/15C	132.00	
			7200336801 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	041/15B	136.95	
			7200336802 - SAFETY WEAR - WOC	041/15A	43.45	
			7200336803 - JUMPER WOOL BLEND C/W LOGO NAVY, SIZE M	041/15A	43.45	
			7200336804 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	162.80	
			7200336825 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI	041/15A	49.50	
			7200336826 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	75.35	
			7200336838 - GLOVES STINGA - NPF, SIZE 9	041/15C	943.80	
EF058563	30/09/2016	TOTALLY WORKWEAR				4,889.20
			7200333094 - ML4100 39CM WHITE MEN'S BUSINESS SHIRT		58.30	
			7200336800 - SAFETY WEAR - WOC	041/15C	275.00	
			7200336970 - SAFETY WEAR - WOC	041/15B	80.85	
			7200336971 - SHIRT POLO AIRWEAR S/SLEEVE C/W LOGO, VI	041/15A	94.60	
			7200336972 - SAFETY WEAR - WOC	041/15A	107.25	
			7200337036 - SAFETY WEAR - WOC		9.74	
			7200337054 - SAFETY BOOTS SIZE 5 CODE BLO500BRO50		113.65	
			7200337058 - INSECT REPELLENT BUSHMAN SPRAY	041/15C	363.00	
			7200337072 - SAFETY WEAR - WOC	041/15C	66.00	
			7200337126 - BIZ JACKET J3880 NAVY XL INC 2 LOGOS		1,526.66	
			7200337136 - CAP ADJUSTABLE WITH FLAP NAVY C/W LOGO	041/15C	264.00	
			7200337142 - SAFETY WEAR - WOC	041/15A	258.50	
			7200337143 - SAFETY WEAR - WOC	041/15A	157.30	
			7200337144 - SAFETY WEAR - WOC	041/15A	86.90	
			7200337146 - SAFETY WEAR - WOC	041/15A	176.55	
			7200337164 - GLASSES SAFETY UVEX CYBRIC DARK	041/15C	275.00	
			7200337229 - GLOVE NITRILE SOLVENT RESISTANT RNF15 -		157.39	
			7200337229 - GLOVE NITRILE SOLVENT RESISTANT RNF15 -	041/15C	264.00	
			7200337230 - FACESHIELD POLYCARBONATE CLEAR	041/15C	159.06	
			7200337243 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 10	041/15C	26.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200337292 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200337293 - SHIRT POLO LADIES HI VIS AIRWEAR L/SLEEVE	041/15A	86.90	
			7200337293 - SHIRT POLO LADIES HI VIS AIRWEAR L/SLEEVE	041/15B	22.55	
			7200337380 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15A	46.20	
			7200337380 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15C	137.50	
EF058253	30/09/2016	TOURISM COUNCIL W A				385.00
			2590 - 2016 2 DAY CONFERENCE ATTENDANCE		385.00	
EF058481	30/09/2016	TOWN INN PTY LTD T/AS MISS MAUD				36.95
			90060643 - CHEESECAKE		36.95	
EF058094	15/09/2016	TOYS R US				157.84
			C4110098 - PLAY ITEMS AS SELECTED		157.84	
EF058567	30/09/2016	T-QUIP				708.60
			63351 - PARTS ONLY 1TRJ552 TORO REELMASTER		367.00	
			63512#12 - PARTS ONLY 98294 2,300HR S/S 1EGD053		341.60	
EF058560	30/09/2016	TRAILER PARTS PTY LTD				122.58
			863447 - PARTS ONLY 1TJ1029 - MOWING TRAILER		122.58	
EF058573	30/09/2016	TRANSDEV WA PTY LTD				7.43
			PARFI003757 - PARTS & REPAIR 1BXC100 - MERCEDES 305 -		7.43	
EF058569	30/09/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				105,205.11
			16918 - ULTRAVIOLET WATER DISINFECTION SYSTEMS		100,519.93	
			194410 - CRAIGIE LEISURE MONTHLY SERVICE	024/12	308.94	
			194465 - CRAIGIE LEISURE SERVICE WORK	024/12	520.56	
			194466 - CLC SERVICE WORK	024/12	520.56	
			194501 - CLC SERVICE CONTRACT	024/12	1,501.65	
			194551 - CLC SERVICE WORK	024/12	845.25	
			194552 - CLC SERVICE WORK	024/12	988.22	
EF058561	30/09/2016	TRIVETT PRINT				943.80
			S8017 - COJ SWIMMING POOL INSPECTION BOOKS		943.80	
EF058219	15/09/2016	TROY PICKARD				625.00
			SEPTEMBER 2016 - EXPENSE REIMBURSEMENT - SEPT 2016		625.00	
EF058649	30/09/2016	TROY PICKARD				11,325.83
			SEPTEMBER 2016. - MEETING FEE - SEPTEMBER 2016		3,920.50	
			SEPTEMBER 2016.. - MAYORAL ALLOWANCE - SEPTEMBER 2016		7,405.33	
EF058425	30/09/2016	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				1,660.75
			HGFS103102 - PARTS & REPAIRS HIGER BUSES		1,660.75	
EF058585	30/09/2016	TRUCK UNIT TRUST T/AS W A HINO SERVICE				61,489.10
			F2448 - PURCHASE OF A VEHICLE		60,956.50	
			F2448+ - LICENSING COSTS-1GCJ254		532.60	
EF058574	30/09/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				54,310.52

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9362 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,136.00	
			9363 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,746.80	
			9364 - HERBICIDE APPLICATION KINGSLEY SUBURB	014/15	2,139.28	
			9365 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	5,359.20	
			9366 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,593.60	
			9367 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	2,041.60	
			9368 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	105.60	
			9369 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	127.60	
			9370 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	382.80	
			9371 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	574.20	
			9372 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	765.60	
			9381 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,786.40	
			9382 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	3,317.60	
			9383 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	5,104.00	
			9385 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,531.20	
			9386 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	255.20	
			9387 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	255.20	
			9388 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	444.40	
			9389 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	508.20	
			9390 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,058.64	
			9391 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	765.60	
			9392 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,016.40	
			9393 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,865.60	
			9394 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,848.80	
			9395 - HERBICIDE APPLICATION VARIOUS LOCATIONS	014/15	5,064.40	
			9396 - HERBICIDE APPLICATION KENDREWCR/LAKESIDE	014/15	510.40	
			9397 - HERBICIDE APPLICATION VARIOUS LOCATIONS	014/15	2,248.40	
			9417 - HERBICIDE APPLICATION WOODVALE SUBURB	014/15	1,757.80	
EF058348	30/09/2016	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD	OTHERS			52,069.60
			131834 - COMMVAULT MAINTENANCE AND SUPPORT		52,069.60	
EF058448	30/09/2016	TRUSTEE FOR KELLY CANBY FAMILY T/AS KELL CANBY FLOWERS	FAMILY TRUST			660.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			IV00000035 - MEET THE AUTHOR / ILLUSTRATOR SESSIONS		660.00	
EF058152	15/09/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				160.60
			INV-20255 - WOODVALE LIBRARY CLEANING		160.60	
EF058243	19/09/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				228.80
			INV-20044 - CLEANING IN WOODVALE LIBRARY		72.60	
			INV-20565 - CLEANING AT WOODVALE		156.20	
EF058511	30/09/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				42,624.57
			INV-20691 - CLEANER (SATURDAY)	007/15	330.00	
			INV-20732 - VARIOUS BUILDING CLEANING AUG 2016	007/15	40,314.57	
			INV-20740 - CLEANER (SATURDAY)	007/15	247.50	
			INV-20742 - CLEANER (SATURDAY)	007/15	415.25	
			INV-20743 - CLEANER (MONDAY TO FRIDAY)	007/15	381.15	
			INV-20744 - CLEANER (MONDAY TO FRIDAY)	007/15	435.60	
			INV-20745 - CLEANER (SATURDAY)	007/15	123.75	
			INV-20746 - CLEANER (SATURDAY)	007/15	167.75	
			INV-20748 - CLEANER (SUNDAY)	007/15	209.00	
EF058576	30/09/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			27,141.96
			613435 - NORTH ZONE R1 MOWING AUGUST	041/14	13,924.63	
			613436 - NORTH ZONE R2 MOWING AUGUST	041/14	1,504.80	
			613437 - CENTRAL ZONE R1 MOWING AUGUST		10,543.78	
			613438 - CENTRAL ZONE R2 MOWING AUGUST		1,168.75	
EF058580	30/09/2016	TWO FEET AND A HEARTBEAT PTY LTD				540.00
			4059 - PLATINUM TOUR OF ELIZABETH QUAY		540.00	
EF058581	30/09/2016	ULVERSCROFT LARGE PRINT BOOKS				1,501.62
			I111783AU - AUDIO FOR BOOKS ON WHEELS		750.81	
			I111784AU - AUDIO FOR BOOKS ON WHEELS		750.81	
EF058583	30/09/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				640.00
			2556 - LIBRARY PLACEMENTS		640.00	
EF058582	30/09/2016	URBANSTONE				147.00
			477017 - ANTIQUE TRAVERTINE DALIAN		147.00	
103944	16/09/2016	VANESSA CHAMBERLAIN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
103980	23/09/2016	VERSE PROPERTY GROUP				15.00
			SEPT 2016 - REIMBURSEMENT CHEQUE STOP PAYMENT FEE		15.00	
EF058591	30/09/2016	WA LIMESTONE CO				43.64
			FL8522/01 - 75MM LIMESTONE		43.64	
EF058666	30/09/2016	WA RANGERS ASSOCIATION				400.00
			SD1654 - WARA CONFERENCE DINNER AND AWARDS		400.00	
EF058167	15/09/2016	WALGA				17,089.97
			I3060764 - WALGA EQUOTES SILVER UPGRADE PLAN		13,200.00	
			I3060923 - 2016 WALGA GALA DINNER		190.00	

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			I3060924 - 2016 WALGA GALA DINNER		189.99	
			I3060925 - 2016 WALGA GALA DINNER		90.00	
			I3060926 - 2016 WALGA GALA DINNER, AGM, CONFERENCE		1,708.00	
			I3060929 - 2016 WALGA GALA DINNER		250.00	
			I3060930 - 2016 WALGA GALA DINNER		190.00	
			I3060931 - 2016 WALGA GALA DINNER		190.00	
			I3060932 - 2016 WALGA GALA DINNER		189.99	
			I3060933 - 2016 WALGA GALA DINNER		189.99	
			I3060934 - 2016 WALGA GALA DINNER		190.00	
			I3060935 - 2016 WALGA GALA DINNER		190.00	
			I3060936 - 2016 WALGA GALA DINNER		190.00	
			I3061778 - WALGA NAMN FORUM		66.00	
			I3061779 - URBAN FAUNA MANAGEMENT		66.00	
EF058587	30/09/2016	WANNEROO AGRICULTURAL MACHINERY				2,930.41
			211656 - PARTS & REPAIRS 1DXK955 CASE JXU 105		1,603.67	
			211706 - SCHEDULED SERVICING 98278 1DXK955 CASE		1,074.29	
			211788 - PARTS ONLY 1TRM745 TORO REELMASTER		252.45	
EF058249	30/09/2016	WANNEROO BASKETBALL ASSOCIATION INC				165.00
			11118 - SIGNAGE		165.00	
EF058586	30/09/2016	WANNEROO CARAVAN CENTRE				22,737.00
			6287 - MANUFACTURE 5 HEAVY DUTY PIPE CLAMPS	025/13	1,361.25	
			6288 - FLOW METER COVER BOXES	025/13	3,701.50	
			6289 - ST MICHAELS PARK SAFETY CAGE	025/13	14,118.50	
			6296 - MANUFACTURE 5 HEAVY DUTY PIPE CLAMPS	025/13	1,361.25	
			6297 - CUT & REWELD BORE SPOOL	025/13	143.00	
			6298 - CUT & REWELD 80MM SPOOL	025/13	143.00	
			6299 - WESTCOAST DRIVE REPLACE CABLES	025/13	616.00	
			6300 - CUT & SUPPLY SIGNS	025/13	478.50	
			6301 - REPAIRS TO DECORATIVE POLES	025/13	814.00	
EF058233	15/09/2016	WANNEROO ELECTRIC				83,614.91
			16845 - REPAIR LIGHTS ADMIRAL PARK CLUBROOMS	011/11	62.15	
			16848 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,624.70	
			16849 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	146.85	
			16855 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	1,331.55	
			16856 - RCD JULY 2016	011/11	226.60	
			16857 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	1,522.95	
			16858 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	1,714.90	
			16860 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	451.55	
			16869 - REPAIR LIGHTS TIMBERLANE HALL	011/11	215.60	
			16870 - REPAIR LIGHTS SEACREST CLUBROOMS	011/11	215.60	
			16871 - REPAIR LIGHTS GIBSON COMM CENTRE	011/11	397.10	
			16872 - REPAIR LIGHTS CONNOLLY COMM CENTRE	011/11	578.60	

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			16873 - REPAIR LIGHTS HEATHRIDGE REC CENTRE	011/11	1,338.70	
			16874 - REPAIR LIGHTS BEAUMARIS SPORTS	011/11	908.05	
			16875 - REPAIR LIGHTS JOONDALUP BASKETBALL	011/11	612.70	
			16876 - POWER UPGRADE MULLALOO NTH & STHTOILETS	011/11	15,386.80	
			16877 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	760.10	
			16878 - REPAIR LIGHTS MULLALOO COMMUNITY CENTRE	011/11	215.60	
			16879 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	181.50	
			16880 - REPAIR LIGHTS WHITFORDS SENIOR CITZ	011/11	363.00	
			16890 - REPAIR LIGHTS SORRENTO SOUTH TOILETS	011/11	580.25	
			16891 - ILUKA FORESHORE CARPARK LIGHTS NOT WORKN	011/11	77.00	
			16892 - WHITFORDS AVE LIGHTS NOT WORKING	011/11	77.00	
			16893 - CAP OFF EXPOSED CONDUITS	011/11	1,126.40	
			16894 - WARWICK ROAD LIGHTS NOT WORKING	011/11	522.50	
			16895 - SORRENTO BEACH CARPARK LIGHT OUT	011/11	645.15	
			16896 - REPAIR LIGHTS SANTIAGO PARK TOILET	011/11	164.45	
			16897 - REPAIR LIGHTS LEXCEN PARK OUTSIDE TOILET	011/11	28.05	
			16898 - REPAIR LIGHTS WHITFORD SENIORS CITIZENS	011/11	183.70	
			16899 - TEST POWER CIRCUIT TIMBERLANE PARK HALL	011/11	77.00	
			16900 - REPAIR LIGHTS WHITFORD NODES TOILETS	011/11	28.05	
			16901 - REPAIR LIGHTS CHARONIA PARK	011/11	77.00	
			16902 - INSTALL POWERPOINTS WOODVALE LIBRARY	011/11	227.15	
			16903 - REPAIR LIGHTS CURRAMBINE COMM CNT	011/11	233.20	
			16904 - TRAPPERS DRIVE WOODVALE LIGHTS NOT WORKI NG	011/11	935.00	
			16905 - RELOCATE SEWER ALARM LIGHTS MULLALOO TLT	011/11	486.20	
			16916 - REPAIR LIGHTS ILUKA FORESHORE CARPARK	011/11	561.00	
			16918 - REPAIR LIGHTS WHITFORDS NODES	011/11	674.85	
			16919 - REPAIR LIGHTS WHITFORDS NODES	011/11	254.10	
			16920 - COJ LOGO LIGHT BOX HEPBURN AVE	011/11	1,196.25	
			16921 - REPAIR EXIT SIGNS HEATHRIDGE LEISURE	011/11	77.00	
			16935 - MULLALOO NORTH TOILETS REFURBISHMENT	011/11	3,520.00	
			16936 - REPLACE EXHAUST FAN WHITFORDS LIBRARY	011/11	169.40	
			16937 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	182.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16939 - LEXCEN PARK T'LTS - EXPOSED WIRING	011/11	77.00	
			16940 - CHECK AUTO DOOR BARRIDALE PARK TOILETS	011/11	77.00	
			16941 - CHECK AUTO DOOR CHICHESTER PARK TOILETS	011/11	77.00	
			16942 - CHECK HEATERS MILDENHALL SENIORS	011/11	77.00	
			49535 - REPAIR LIGHTS JOONDALUP ADMIN	011/11	125.40	
			49537 - REPAIR LIGHTS JOON ADMIN	011/11	68.20	
			49574 - REPAIR LIGHTS BEAUMARIS HALL	011/11	646.80	
			49575 - REPAIR LIGHTS BLENDER GALLERY	011/11	431.20	
			49577 - REPAIR LIGHTS GREENWOOD SCOUT HALL	011/11	431.20	
			49578 - REPAIR LIGHTS JOON ADMIN	011/11	62.70	
			49579 - POWER OUTAGE AT WHITFORD CUSTOMER SERVIC	011/11	77.00	
			49581 - REPAIR LIGHTS WARWICK COMM CENTRE	011/11	1,225.40	
			49582 - REPAIR LIGHTS CANDLEWOOD BLVD, JOONDALU	011/11	909.81	
			49583 - REPAIR LIGHTS JOON LIBRARY	011/11	781.00	
			49584 - REPAIR LIGHTS JOON ADMIN	011/11	68.20	
			49585 - REPAIR LIGHTS JOON ADMIN	011/11	62.70	
			49586 - REPAIR LIGHTS JOON ADMIN	011/11	30.25	
			49587 - REPAIR LIGHTS BURNS BEACH RD, CURRAMBINE	011/11	393.80	
			49588 - CHECK POWER POINT JOON ADMIN	011/11	77.00	
			49589 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	
			49590 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	77.00	
			49591 - REPAIR LIGHTS JOON ADMIN	011/11	28.05	
			49611 - EMERGENCY LIGHT & EXIT SIGN DUNCRAIG PRE	011/11	397.10	
			49612 - COLD CATHODE EXIT SIGN CARINE PRE SCHOOL	011/11	215.60	
			49614 - RCD TESTING VARIOUS LOCATIONS	011/11	963.05	
			49615 - RCD TESTING VARIOUS LOCATIONS	011/11	736.45	
			66983 - CENTENNIAL GARDENS BOLLARD LIGHT ON PATH BROKEN OFF AT BASE DUE TO RUST	011/11	2,319.56	
			66984 - ROSETTE CLOSE CRAIGIE EASTERN ENTRY LIGH TS OUT	011/11	822.25	
			66985 - COOLANGATTA RETREAT HILLIARYS ELECTRICAL CONDUIT EXPOSED	011/11	111.10	
			66986 - CLC 2 PHASE 3 POWERPOINTS	011/11	3,916.00	
			67025 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	193.05	
			67026 - AUTO LOCK TIMER BARRIDALE PARK:	011/11	77.00	
			67027 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	494.62	
			67029 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	925.10	
			67030 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,151.15	
			67031 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,535.60	
			67033 - REPAIR LIGHTS JAMES COOK TOILET	011/11	77.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67036 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	186.78	
			67037 - REPAIR LIGHTS PERCY DOYLE	011/11	363.00	
			67038 - REPAIR LIGHTS FLINDERS HALL	011/11	261.93	
			67039 - REPAIR LIGHTS SORRENTO HALL	011/11	215.60	
			67040 - REPLACE HAIR DRYER IN DISABLED CHANGE RO OM	011/11	578.60	
			67041 - REPAIR LIGHTS MILDENHALL	011/11	862.40	
			67042 - REPAIR LIGHTS SORRENTO/DUNCRAIG REC CENT	011/11	646.80	
			67043 - REPAIRS AFTER COMPLIANCE TESTING	011/11	975.70	
			67044 - ADJUST TIMECLOCK HEATHRIDGE LEISURE	011/11	77.00	
			67045 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	343.20	
			67046 - REMOVE HEATER WARWICK COMMUNITY CARE CTR	011/11	180.40	
			67047 - REPLACE FAN WARWICK COMM CNT	011/11	84.70	
			67048 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	341.00	
			67049 - REPAIR POWER POINT CRAIGIE LEISURE CENTR	011/11	467.09	
			67050 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	1,943.92	
			67051 - INSTALL HAND DRYERS CRAIGIE LEIS CENTRE	011/11	290.51	
			67052 - PENISTONE ST, GREENWOOD LIGHT TOWER NOT WORKING	011/11	77.00	
			67053 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	283.17	
			67054 - SORRENTO BEACH CARPARK LIGHT KNOCKED OVE R	011/11	641.22	
			67055 - WEST COAST DR, SORRENTO CARPARK LIGHTS N OT WORKING	011/11	111.10	
			67056 - CRAIGIE LEISURE CENTRE REPLACE HAIR DRYE R IN DISABLED CHANGE ROOM	011/11	755.70	
			67057 - DAMAGE POWER CABINET SANTIAGO PARK	011/11	7,007.23	
			67058 - CLC CARPARK LIGHTS NOT WORKING	011/11	166.65	
			67059 - TEST OVEN GIBSON PARK CC	011/11	77.00	
			67060 - 6 MONTHLY TESTING VARIOUS SITES	011/11	429.00	
			67061 - 6 MONTHLY TESTING VARIOUS BUILDING	011/11	903.10	
			67062 - SEACREST DR SOUTH EAST TOWER LIGHTS OUT	011/11	149.60	
			67064 - KINGSLEY CLUBROOMS FRIDGE NOT WORKING	011/11	77.00	
			67065 - SORRENTO LIFE SAVING CLUB CARPARK POLE D AMAGED	011/11	489.50	
			67066 - DUNCRAIG LEISURE POWERPOINTS NOT WORKING	011/11	77.00	
			67084 - REPAIR LIGHTS HILTON PL, DUNCRAIG	011/11	260.15	
			67085 - REPAIR LIGHTS VIVE AVENUE,CRAIGIE	011/11	131.45	
			67088 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	521.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67089 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	106.15	
			67090 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	231.00	
			67091 - HOT WATER SYSTEM CRAIGIE LEISURE CENTRE	011/11	154.00	
			67092 - REPAIR LIGHTS CARINE CHC	011/11	83.88	
			67093 - CHECK POWERPOINT KINGSLEY C/ROOMS	011/11	77.00	
			67094 - COMPLIANCE TESTING VARIOUS LOCATIONS	011/11	948.20	
			67096 - REPAIR PLUG CRAIGIE LEISURE	011/11	77.00	
			67097 - RECESSED EMERGENCY LIGHT UNDERCROFT BRID	011/11	552.33	
			67098 - COLD CATHODE EXIT SIGN MOOLANDA DAY CARE	011/11	215.60	
			67100 - REPAIR LIGHTS FLEUR FREAME PAVILLION	011/11	1,020.61	
EF058665	30/09/2016	WANNEROO ELECTRIC				18,116.21
			16810 - FORREST PARK LIGHTS	011/11	136.40	
			16811 - ILUKA SPORTS EXIT SIGNS	011/11	755.70	
			16812 - EMERALD PARK CLUBROOMS CHECK AUTO DOOR	011/11	77.00	
			16859 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	993.30	
			16917 - CURRAMBINE CC : HANDRYERS	011/11	3,528.25	
			16938 - ILUKA FORESHORE CAR PARK LIGHTS	011/11	77.00	
			16943 - TOM SIMPSON LIGHTS	011/11	83.60	
			16944 - REPAIR LIGHTS DUNCRAIG HALL	011/11	204.60	
			16966 - SORRENTO NORTH LIGHTS	011/11	123.75	
			16967 - WEST COAST DRIVE LIGHTS	011/11	313.50	
			16968 - DERICOTE WAY LIGHTS	011/11	286.00	
			16969 - FREEMAN WAY LIGHTS	011/11	204.60	
			16970 - GLENGARRY PARK LIGHTS	011/11	77.00	
			16975 - MARMION AVE LIGHTS	011/11	736.34	
			16976 - CHICHESTER PARK LIGHTS	011/11	1,200.65	
			16982 - WHITFORDS AVE LIGHTS	011/11	77.00	
			16986 - WHITFORDS WEST LIGHTS	011/11	1,777.60	
			16988 - WEST COAST DRIVE REPAIR POLE	011/11	77.00	
			16990 - WEST COAST DRIVE LIGHTS	011/11	1,128.60	
			16991 - MCKIRDY PARK LIGHTS	011/11	530.20	
			49547 - HOT WATER SYSTEM RECEPTION CENTRE	011/11	154.00	
			49549 - FORREST PARK GPO SWITCHES	011/11	77.00	
			49552 - WORKS DEPOT LEAD INSPECTION	011/11	929.48	
			49576 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	497.20	
			49580 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,400.30	
			49613 - JOONDALUP ADMIN DATA WORKS	011/11	163.90	
			67063 - SHEOAK PARK REPAIR LIGHTING CABLE DAMAGE	011/11	462.44	
			67086 - MCCUBBIN PARK LIGHTS	011/11	748.00	
			67087 - DUNCRAIG COMMUNITY CENTRE REPLACE OVEN	011/11	1,107.70	
			67095 - PERCY DOYLE PARK LIGHTS	011/11	111.10	
			67099 - TALBOT DRIVE PARK LIGHTS	011/11	77.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF058261	30/09/2016	WANNEROO GIANTS BASEBALL CLUB				100.00
			KS003288 - KIDSPORT FUNDING		100.00	
EF058273	30/09/2016	WANNEROO JOONDALUP TEE BALL CLUB				1,246.00
			KS003095 - KIDSPORT FUNDING		1,246.00	
EF058281	30/09/2016	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				300.00
			KS003476 - KIDSPORT FUNDING		300.00	
103894	2/09/2016	WATER CORPORATION				91,462.49
			9003073089 18/8/16 - MARMION BEACH T/C		255.35	
			9003073134 11/8/16 - SORRENTO SLST&STC		2,590.25	
			9003083316 16/8/16 - PERCY DOYLE RES		5,577.88	
			9003148028 18/8/16 - FLINDERS H & KINDY		1,728.31	
			9003158015 17/8/16 - FLEUR FREAME PAV		6,365.69	
			9003165274 19/8/16 - HILLARYS PARK T/C		8.37	
			9003170460 18/8/16 - MAWSON PK T/C		113.02	
			9003172175 19/8/16 - HILLARYS NTH BCH		1,214.17	
			9003187641 22/8/16 - GIBSON PARK CC		1,201.62	
			9003198455 19/8/16 - HILLARYS ANIMAL T/C		2,290.58	
			9003198471 22/8/16 - WHIT NODES TC PK		27.21	
			9003216609 18/8/16 - DAVALLIA CHC		1,197.43	
			9003217484 19/8/16 - JUNIPER PARK T/C		1,209.99	
			9003223294 19/8/16 - HAWKER PARK T/C		6.28	
			9003229266 18/8/16 - DORCHESTER COM H		718.88	
			9003229274 18/8/16 - WARWICK COM HALL		3,724.31	
			9003229717 18/8/16 - ELLERSDALE PRK		350.25	
			9003231622 18/8/16 - WLC/WSC		6,482.86	
			9003295490 16/8/16 - KINGSLEY CV/SC		4,554.41	
			9003590799 19/8/16 - KINGSLEY CLUBM		5,011.66	
			9003735863 4/8/16 - WINDERMERE PARK CLUB		2,723.09	
			9003803475 18/8/16 - CONNOLLY COM CEN		1,460.78	
			9010448942 18/8/16 - HARBOUR VIEW PK		244.51	
			9011753631 18/8/16 - RESERVE AT NATURALISTE BVD ILUKA		10.47	
			9014414766 22/8/16 - ILUKA BCH FSHORE T/C		524.60	
			9015727641 17/8/16 - WOC LEASE FEE SEPTEMBER		41,847.50	
			9021684924 19/8/16 - DRINKING TAP ST JOHNS CT KINGSLEY		23.02	
103936	9/09/2016	WATER CORPORATION				5,748.53
			9003594917 24/8/16 - TIMBERLANE COM		90.00	
			9003615458 25/8/16 - WOODVALE LIBRARY		3,242.23	
			9003616952 24/8/16 - CHICHESTER PK CL		1,736.68	
			9020113134 25/7/16 - 46 WARWICK RD TRADE WASTE PERMIT		330.27	
			9021331598 3/8/16 - 6 MIAMI BEACH PROM		349.35	
103952	16/09/2016	WATER CORPORATION				8.37
			9003603668 31/8/16 - MOOLANDA T/C		8.37	
103989	23/09/2016	WATER CORPORATION				10.94
			9020349729 8/9/16 - 21 MCINTYRE AVE		10.94	
104005	30/09/2016	WATER CORPORATION				48,143.10
			9003231622 6/9/16 - WLC/WSC		5,255.94	
			9003313206 13/9/16 - LIBRARY & SENIOR		173.42	
			9003327106 13/9/16 - CHARONIA T/C		26.43	
			9003331834 13/9/16 - MSLSC ST/C		423.21	
			9003331850 13/9/16 - MULLALOO NORTH T/C		41.55	

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			9003331877 14/9/16 - KEY WEST SLF CLN		65.61	
			9003340036 14/9/16 - ROB BADDOCK HALL		48.29	
			9003343712 13/9/16 - MULLALOO PRE/CHC		36.15	
			9003349567 13/9/16 - JAMES COOK PARK		15.31	
			9003352862 13/9/16 - KALLAROO PRE		13.72	
			9003353179 13/9/16 - BRIDGEWATER PARK		13.28	
			9003359036 14/9/16 - BELROSE PARK		8.75	
			9003378536 16/9/16 - BELDON PARK		85.29	
			9003390842 16/9/16 - PADBURY PRE/CHC		98.42	
			9003393402 16/9/16 - OTAGO PARK		37.18	
			9003630973 12/9/16 - ADMIRAL T/C		54.79	
			9003633437 12/9/16 - PRINCE REGENT T/C		22.93	
			9003650560 9/9/16 - GUY DANIELS PAV		21.87	
			9003650579 9/9/16 - HEATHRIDGE LC/C		160.59	
			9003680946 12/9/16 - EMERALD PARK CLUB		81.07	
			9003823847 8/9/16 - JACK KIKEROS HALL		76.55	
			9003826685 13/9/16 - FALKLANDS T/C		22.02	
			9003829245 15/9/16 - MACNAUGHTON CLUB		28.43	
			9015927641 16/9/16 - WOC LEASE FEE OCTOBER ACC 9015727641		41,145.86	
			9016054127 9/9/16 - 28 BRAMSTON VISTA		116.56	
			9021821247 20/7/16 - REPAIR WORK 480 WARWICK RD		69.88	
EF058595	30/09/2016	WAVESOUND PTY LTD				18,161.11
			108125 - 1 YRS SUBSCRIPTION TO ATOMIC TRAINING		4,455.00	
			60879 - EAUDIO BOOKS		13,706.11	
EF058169	15/09/2016	WESBAR VAN QUIP				3,405.60
			74834/01 - SUPPLY AND FIT LIGHTBAR MERC VAN		3,005.00	
			75096/01 - SUPPLY AND FIT LED GLOBE CENTRE PANEL		400.60	
EF058593	30/09/2016	WESKERB PTY LTD				192,942.88
			2268 - HIGH STREET KERBING	013/13	56,770.19	
			2278 - MCWHAE WAY KERBING	013/13	260.30	
			2278 - MCWHAE WAY KERBING	01416	650.74	
			2279 - 20 SHOREBIRD PARADE KERBING	013/13	1,138.06	
			2280 - MOUNTABLE KERB	013/13	242.90	
			2281 - KARALUNDIE INTERSECTION KERBING	013/13	3,084.99	
			2282 - FREEMAN WAY KERBING	013/13	20,281.47	
			2283 - MARINE TERRACE	013/13	36,497.55	
			2284 - MCKIRDY WAY KERBING	013/13	20,161.75	
			2285 - KERBING TRANSIT WAY	013/13	31,126.62	
			2286 - KERBING DRYSDALE ROAD	013/13	22,728.31	
EF058590	30/09/2016	WEST AUSTRALIAN NEWSPAPERS LTD				141.59
			8467 - SUBSCRIPTION DUNCRAIG LIBRARY 2/9-25/11		141.59	
EF058598	30/09/2016	WESTCOAST PROFILERS PTY LTD				34,766.05
			16208 - KEMPENFELDT RD SORRENTO	W039/14	7,917.25	
			16220 - FREEMAN WAY	W039/14	3,207.60	
			16248 - COWPER ROAD	W039/14	2,222.00	
			16249 - FROBISHER AVE	W039/14	3,366.00	
			16258 - MARINE TERRACE	W039/14	3,478.20	
			16260 - KARALUNDIE INTERSECTION	W039/14	2,079.00	
			16262 - MCKIRDY WAY	W039/14	2,673.00	

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			16266 - TRANSIT WAY	W039/14	3,349.50	
			16284 - HIGH ST & CLIFF ST	W039/14	3,575.00	
			16295 - OUTLOOK DVE	W039/14	2,898.50	
EF058246	30/09/2016	WESTERN AUSTRALIAN ELECTORAL				973.50
			2816 - PROVISION OF ELECTROL DATA		973.50	
EF058168	15/09/2016	WESTERN RESOURCE RECOVERY PTY LTD				2,216.86
			581689 - GREASETRAP FLEUR FREAME		746.33	
			581690 - GREASE TRAP CIVIC CENTRE		490.10	
			581691 - GREASE TRAP ILUKA SPORTS CLUB		418.00	
			582658 - GREASE TRAP MULLALOO SLSC		150.48	
			582659 - GREASE TRAP FORREST RD CLBROOMS		209.00	
			584066 - GREASETRAP		202.95	
EF058592	30/09/2016	WESTERN RESOURCE RECOVERY PTY LTD				836.00
			584581 - GREASE TRAP 1 - ADMIRAL PARK CLBROOMS		418.00	
			584582 - GREASE TRAP 1 - CURRAMBINE COMM CNT		209.00	
			584583 - GREASE TRAP 1 - SEACREST DR SORRENTO		209.00	
EF058170	15/09/2016	WEST-SURE GROUP PTY LTD				7,675.80
			16357 - REID PROM CARPARK CASH COLLECTION AUGUST	012/14	7,070.80	
			16388 - DLC CASH IN TRANSIT AUGUST		90.75	
			16389 - CLC CASH IN TRANSIT AUGUST		272.25	
			16390 - JOON LIBRARY CASH IN TRANSIT AUGUST		121.00	
			16391 - WHITFORDS BOOKINGS CASH IN TRANSIT AUG		121.00	
EF058596	30/09/2016	WEST-SURE GROUP PTY LTD				1,269.79
			16387 - CASH IN TRANSIT HEATHRIDGE LEIS AUGUST		90.75	
			16392 - WHITFORDCUSTOMER SVS CASH IN TRANSIT AUG		416.46	
			16393 - JOON CUSTOMER SVS CASH IN TRANSIT AUGUST		762.58	
EF058597	30/09/2016	WESTWIDE BUS & COACH CHARTER				561.00
			27288 - BUS HIRE FOR CIVICS TOUR		561.00	
103937	9/09/2016	WHITFORD LIBRARY PETTY CASH				255.90
			020916 - PETTY CASH REIMBURSEMENT		255.90	
103971	23/09/2016	WILLEM G BEEFTINK				61.65
			BPU16/0835 916507 - REFUND BUILDING SERVICE LEVY REC.916507		61.65	
103886	2/09/2016	WILLIAM J JONES				61.65
			BPU16/0466 904609 - REFUND BUILDING SERVICE LEVY REC.904609		61.65	
EF058600	30/09/2016	WIPES AUSTRALIA PTY LTD				1,497.10
			INV-0605 - PREMIUM ANTIBAC WIPES BULK 10 BOX		1,497.10	
EF058594	30/09/2016	WIZID PTY LTD				108.90
			632182 - ARTWORK		108.90	
EF058667	30/09/2016	WOODVALE FENCING				846.75
			466 - SUPPLY A STEEL FRAME		297.00	
			467 - GASTON PLACE DUNCRAIG		280.25	
			498 - REPAIR HOLE IN WIRE		269.50	
103895	2/09/2016	WOODVALE LIBRARY PETTY CASH				244.70
			PERIOD ENDING 26/8/16 - PETTY CASH		244.70	

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 September 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF058668	30/09/2016	WOODVALE LITTLE ATHLETIC CLUB				200.00
			KS003536 - KIDSPORT FUNDING		200.00	
EF058589	30/09/2016	WOODVALE NEWS SERVICE				206.99
			214066 - NEWSPAPER DELIVERIES FOR WOODVALE LIB		206.99	
103977	23/09/2016	XCETRA BUILDING COMPANY				178.79
			BPU16/0780 - BUILDING APPLICATION REFUND		178.79	
EF058601	30/09/2016	YHI POWER PTY LTD				242.00
			81215275 - PARTS ONLY 1CYX933 - ISUZU FTS800 T		242.00	
EF058669	30/09/2016	YOGAU				540.00
			268 - YOGA CLASSES 21/7-25/8/16		540.00	
103969	23/09/2016	Z & Z STONESCAPES				61.65
			BPU16/0831 - BUILDING SERVICES LEVY REFUND		61.65	
EF058213	15/09/2016	ZBIGNIEW MIELCZAREK				259.00
			SEPT 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		259.00	
EF058603	30/09/2016	ZIP HEATERS (AUST) PTY LTD				357.50
			2637194 - CLC INSTALL DRINK FOUNTAIN TAP		357.50	
EF058602	30/09/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			65279 - MUSIC MANAGEMENT SYSTEM		143.00	
					13,861,296.22	

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 September 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2016						
103767	14/09/2016	AMANDA TANGNEY				-141.30
			103767 -		-141.30	
103811	22/09/2016	SUSAN DANIEL				-125.60
			103811 -		-125.60	
103709	14/09/2016	SUZIE BARLOW				-148.00
			103709 -		-148.00	
103327	14/09/2016	VANESSA CHAMBERLAIN				-150.00
			103327 -		-150.00	
103568	27/09/2016	VICKI PRESTON				-62.80
			103568 -		-62.80	
						-627.70
NET PAYMENT AMOUNT					\$13,860,668.52	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000865	9/09/2016	ADRIAN GILLARD			1,024.50
			BOND	2,500.00	
			PARTIAL BOND RETAINED DAMAGE TO FOOT	-1,475.50	
TEF000873	9/09/2016	ANJANA PUROHIT			750.00
			BOND	750.00	
TEF000881	29/09/2016	ARIANNA MARY EDWARDS			750.00
			BOND	750.00	
207022	9/09/2016	BELDON PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF000877	19/09/2016	COJ STAFF C/O RELAY FOR LIFE			250.00
			BOND	250.00	
TEF000867	9/09/2016	DA KIDZ FUNDRAISING INCORPORATION			750.00
			BOND	750.00	
207020	9/09/2016	DEMITRA RODGERS			250.00
			BOND	250.00	
207019	9/09/2016	DEPARTMENT FOR CHILD PROTECTION & FAMILY SI			250.00
			BOND	250.00	
TEF000876	9/09/2016	EDDYSTONE PRIMARY SCHOOL			750.00
			BOND	750.00	
TEF000875	9/09/2016	FRANCES CAEIRO			250.00
			BOND	250.00	
TEF000871	9/09/2016	GRACE LUISA PACECCA			2,500.00
			BOND	2,500.00	
TEF000861	9/09/2016	GREENWOOD PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF000866	9/09/2016	KARINA EMMA CONGDON			400.00
			BOND	400.00	
TEF000872	9/09/2016	LISA JACKSON			400.00
			BOND	400.00	
TEF000863	9/09/2016	LIWARA SCHOOL PARENTS & FRIENDS ASSOC			750.00
			BOND	750.00	
TEF000869	9/09/2016	LUKE ANDREWS			2,500.00
			BOND	2,500.00	
207021	9/09/2016	MARY JANE HENLEY-MARTIN			750.00
			BOND	750.00	
TEF000880	19/09/2016	MICHAEL RUFF			2,540.00
			BOND	2,540.00	
207024	29/09/2016	MIDPOINT CHURCH PERTH INC			405.00
			BOND	405.00	
207018	9/09/2016	NORTHERN DISTRICTS COMB COMMUNITY GROUPS			100.00
			BOND	100.00	
TEF000870	9/09/2016	PARESH GANDHI			750.00
			BOND	750.00	
TEF000878	19/09/2016	PAUL TATTERSALL			750.00
			BOND	750.00	
TEF000879	19/09/2016	PETER BRUHN & ASSOCIATES			1,520.00
			BOND	1,520.00	
TEF000874	9/09/2016	REEMA AYAD			750.00
			BOND	750.00	
207023	29/09/2016	TAOIST TAI CHI SOCIETY AUSTRALIA			300.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in September 2016					
TEF000868	23/09/2016	ARIANNA MARY EDWARDS		0.00	
				0.00	
				0.00	
Cancelled payments issued prior to September 2016					
206571	5/09/2016	NORTHERN DISTRICTS COMB COMMUNITY GROUP		-100.00	
				-100.00	
206967	16/09/2016	PAUL TATTERSALL		-750.00	
				-750.00	
207016	14/09/2016	PETER BRUHN & ASSOCIATES		-1,520.00	
				-1,520.00	
				-2,370.00	
NET PAYMENT AMOUNT				\$18,819.50	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-16	Municipal Cheques 103843 - 104007 & EF058088 - EF058669	13,861,296.22
		Less cancelled payments during the month	- 627.70
		Sub Total	13,860,668.52
		Municipal Vouchers	
1755A	01/09/16	Periodical Loan Repayment	98,455.98
1756A	02/09/16	Rates Refund	1,010.00
1757A	05/09/16	Periodical Loan Repayment	222,136.72
1758A	07/09/16	Rates Refund	465.00
1759A	09/09/16	Rates Refund	1,595.20
1760A	13/09/16	Payroll F/E 09/09/16	1,884,261.80
1761A	14/09/16	ClickSuper Direct Debit	294,527.23
1762A	31/08/16	Pre-Pays F/E 09/09/16	2,945.51
1763A	01/09/16	Pre-Pays F/E 09/09/16	11,164.06
1764A	05/09/16	Pre-Pays F/E 09/09/16	3,554.94
1765A	01/09/16	Westpac Banking Corporation fees & Charges	97,543.15
1766A	15/09/16	Rates Refund	1,646.55
1767A	15/09/16	International Payment Overdrive	81.63
1768A	19/09/16	Periodical Loan Repayment	93,670.72
1769A	20/09/16	Rates Refund	959.04
1770A	27/09/16	Payroll F/E 23/09/16	1,909,144.26
1771A	28/09/16	ClickSuper Direct Debit	296,578.59
1776A	16/09/16	Pre-Pays F/E 23/09/16	2,688.52
1777A	20/09/16	Pre-Pays F/E 23/09/16	15,168.03
1778A	30/09/16	Rates Refund	6,355.17
1779A	30/09/16	Corporate Credit Card Payment	14,679.87
		Sub Total	4,958,631.97
		Trust Cheques & EFT Payments	
Creditor Payments	Sep-16	Trust Cheques 207018 - 207024 & TEF000861 - TEF000881	21,939.50
		Less cancelled payments during the month	- 3,120.00
		Sub Total	18,819.50
		TOTAL	18,838,119.99