

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 May 2017

APPENDIX 9
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF063344	31/05/2017	(A)POD PTY LTD T/AS DONOVAN PAYNE ARCHITECTS				37,207.50
			843 - CONSULTANCY SERVICES CRAIGIE LEISURE CTR CONCEPTS & COSTINGS		37,207.50	
EF063188	15/05/2017	1ST DUNCRAIG SCOUT GROUP				440.00
			KS006352 - KIDSPO RTS		148.50	
			KS008504 - KIDSPO RTS		71.50	
			KS008812 - KIDSPO RTS		220.00	
EF063308	31/05/2017	704 SQN AIR FORCE CADETS				200.00
			KS009509 - KIDSPO RTS		200.00	
EF063670	31/05/2017	A & S PUGLIA STONEMASONS				8,800.00
			415 - REPAIR LIMESTONE WALLS ERN HALIDAY UPASS		2,200.00	
			416 - LIMESTONE WALL MOORO RD		5,390.00	
			417 - REPAIR LIMESTONE WALLS FORREST HILL RISE		1,210.00	
EF063170	15/05/2017	AA & R L LOMBARDO				6,358.00
			101 - BURNS BEACH PARK REPAIRS TO LIMESTONE BENCH		1,078.00	
			102 - LIMESTONE WALL NEAR FINNEY PARK MARMION		5,280.00	
EF063671	31/05/2017	AA & R L LOMBARDO				308.00
			103 - REACTIVE CONTRACTORS - WALLS MAINTENANCE		308.00	
EF063092	15/05/2017	A MCCORMICK & CD MCCORMICK & MCCORMICK & L MCCORMICK	JD			518.50
			662 - MORNING TEA CLEAN UP AUSTRALIA DAY		518.50	
EF063391	31/05/2017	A.J AND L.J DALTON ENTERPRISE PTY LTD T/AS CLARK RUBBER				375.00
			723853 - AQUATIC FOAM MATS		375.00	
EF063185	15/05/2017	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			220.00
			KS008774 - KIDSPO RTS		220.00	
EF063173	15/05/2017	ABC BLINDS & CURTAINS				2,400.00
			400674 - CARINE CHILD HEALTH ELITE DOVE ROLLERS		2,400.00	
EF063318	31/05/2017	ABLE WESTCHEM				630.22
			496491 - HERCULES		630.22	
EF063320	31/05/2017	ACTION GLASS & ALUMINIUM				3,377.72
			B54588 - HEATHRIDGE LEIS CTR REGLAZED BROKEN DOOR PANEL		347.82	
			B54594 - MULLALOO SURF CLUB GLASS REPLACEMENT		3,029.90	
EF063334	31/05/2017	ACURIX NETWORKS PTY LTD				2,018.50
			1278 - WI-FI, LICENSING, SUPPORT SERVICE MAY 17 IT		2,018.50	
105060	19/05/2017	ADAM HARVEY				61.65
			BPU17/0311 950931 - REFUND FOR BUILDING SERVICES LEVY		61.65	
105111	26/05/2017	ADAM MAHON & HANNA STOKES				275.00
			204968 - CROSSOVER SUBSIDY		275.00	
EF063319	31/05/2017	ADELPHI TAILORING CO				209.00
			39455 - NVY CARGO PANTS		209.00	
EF063230	19/05/2017	ADRINA PROJECT MANAGEMENT PTY LTD				39,083.42
			843 - REFUND 50% RETENTION CARINA HEALTH		5,980.54	

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			843 - REMOVAL OF HAZARDOUS MATERIAL AND REPLAC	03816	33,102.88	
EF063339	31/05/2017	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			4,285.71
			105978 - TRAFFIC MANAGEMENT REQUIREMENTS 11/02-12/02/17		1,929.51	
			106658 - TRAFFIC MANAGEMENT FOR MUSIC IN THE PARK		957.00	
			106919 - VMS AND WATER BARRIERS		1,399.20	
EF063333	31/05/2017	AECOM AUSTRALIA PTY LTD				5,596.14
			21203393 - CONSULT NPL SOCCER STADIUM SITE PROJECT		5,596.14	
EF063045	15/05/2017	AFLEX TECHNOLOGY (NZ) LTD				3,626.70
			10673 - LOG RUNNER INFLATABLE SP-023-00		3,626.70	
EF063370	31/05/2017	AFTER DARK INVESTMENTS UNIT TRUST T/AS BAR ONE TWENTY				6,600.00
			55 - VENUE AND ASSOCIATED HIRE DTB		6,600.00	
EF063342	31/05/2017	AIRLOFT MEDIA PTY LTD				2,075.00
			COJ003 - LIBRARY PROMOTIONS		2,075.00	
EF063390	31/05/2017	ALAN BENN T/AS COMMERCIAL AND SUSTAINABILITY AUDITS	HOME			5,600.00
			2016-11 - 6 ECO SCHOOL AUDITS		5,600.00	
EF063566	31/05/2017	ALAN ROBERT HEYDON T/AS REACH WITHIN				9,855.00
			2017003 - CONSULTANCY MARCH 2017		9,855.00	
EF063251	19/05/2017	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				145.99
			282 - FLORAL GIFTS		57.00	
			283 - PURCHASE AND DELIVERY OF FLOWERS		88.99	
EF063723	31/05/2017	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				547.00
			273 - ANNIVERSARY FLORAL GIFTS		55.00	
			275 - FLORAL GIFTS		59.00	
			276 - ANNIVERSARY FLORAL GIFTS		59.00	
			277 - WREATH		84.00	
			278 - WREATH		70.00	
			279 - ANZAC WREATH		80.00	
			280 - WREATH		70.00	
			281 - ANZAC WREATH		70.00	
EF063345	31/05/2017	ALCOCUPS PTY. LTD.				1,299.47
			882 - FATAL VISION GOGGLES AND MEASURE CUPS		1,299.47	
EF063309	31/05/2017	ALEX KNOTT				344.14
			1057203 - REFUND FOR GYM MEMBERSHIP CLC		344.14	
104970	1/05/2017	ALINTA				355.20
			180001311 10/04/17 - FORREST PARK COMM SPORTS 09/01- 05/04/17		69.40	
			280000222 11/04/17 - PADBURY COMMUNITY HALL 10/01-10/04/17		32.45	
			618099630 10/04/17 - FLEUR FREAME PAVILLION 09/01-05/04/17		253.35	
104987	5/05/2017	ALINTA				69.25
			436998530 24/04/17 - BEAUMARIS COMMUNITY CENTRE 18/01- 20/04/17		26.95	
			513001324 20/04/17 - GIBSON PARK COMM CTR 17/01-19/04/17		42.30	
105041	12/05/2017	ALINTA				356.45

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			642498400 02/05/17 - JOONDALUP ADMIN 27/03-27/04/17		356.45	
105069	19/05/2017	ALINTA				16.55
			167003823 08/05/17 - 27 PENISTOINE ST GREENWOOD 23/03- 05/05/17		16.55	
105032	12/05/2017	ALLAN RIBBONS				300.00
			8032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF063322	31/05/2017	ALLERDING & ASSOCIATES				7,518.97
			JOOGARAP-2017-99 - PLANNING SERVICES		7,518.97	
EF063323	31/05/2017	ALLSTAMPS				99.40
			106058 - REPLACEMENT RUBBER		99.40	
EF063328	31/05/2017	ALS LIBRARY SERVICES PTY LTD				3,547.68
			45706 - PROFILED STOCK		191.28	
			45707 - PROFILED STOCK		349.81	
			45708 - PROFILED STOCK		26.89	
			45854 - PROFILED STOCK		998.08	
			45855 - PROFILED STOCK		193.11	
			45856 - STOCK AS SELECTED		229.98	
			45857 - PROFILED STOCK		43.73	
			45858 - PROFILED STOCK		16.85	
			45859 - STOCK AS SELECTED		68.54	
			46025 - STOCK AS SELECTED		79.50	
			46026 - PROFILED STOCK		135.74	
			46027 - PROFILED STOCK		46.57	
			46028 - STOCK AS SELECTED		15.19	
			46029 - STOCK AS SELECTED		15.44	
			46211 - PROFILED STOCK		137.66	
			46212 - PROFILED STOCK		83.49	
			46213 - PROFILED STOCK		115.86	
			46214 - PROFILED STOCK		239.47	
			46215 - STOCK AS SELECTED		16.61	
			46216 - STOCK AS SELECTED		28.68	
			46386 - STOCK AS SELECTED		15.19	
			46387 - PROFILED STOCK		104.50	
			46388 - PROFILED STOCK		18.55	
			46389 - STOCK AS SELECTED		34.08	
			46425 - STOCK AS SELECTED		78.36	
			46426 - STOCK AS SELECTED		34.04	
			46427 - PROFILED STOCK		68.06	
			46428 - PROFILED STOCK		162.42	
EF063325	31/05/2017	ALTIFORM PTY LTD				4,215.20
			417238 - SIR JAMES MCCUSKER PARK SEATS		4,215.20	
105013	12/05/2017	AMANDA KNIGHT				150.00
			08032 01/05/17 - SPORTING ACHIEVEMENT GRANT		150.00	
105002	12/05/2017	AMANDA PICKERSGILL				200.00
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF063171	15/05/2017	AMCOM PTY LTD				42,310.49
			3788-030517 - INTERNET SERVICES		15,290.98	
			53491-030517 - INTERNET SERVICES		17,119.51	
			A161387 CN3044 - INTERNET SERVICES		9,900.00	
EF063229	19/05/2017	AMGROW AUSTRALIA PTY LIMITED				1,732.50
			62723 - LEAF TISSUE ANALYSIS VARIOUS AREAS	031/15	1,732.50	

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EF063341	31/05/2017	AMGROW AUSTRALIA PTY LIMITED				352.00
			71070 - PARASITE TESTING (PER POD)	031/15	352.00	
EF063228	19/05/2017	ANIMAL PEST MANAGEMENT SERV	CES			2,172.50
			A-17127 - TRAP FERAL CATS BURNS BEACH FORESHORE		2,172.50	
EF063295	31/05/2017	ANITA KENNEDY				55.50
			07/03-15/03/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/03- 15/03/17		55.50	
EF063343	31/05/2017	ANTHONY JOSEPH ALBORN				100.00
			73 - FACILITATE A PRESENTATION ON THE HISTORY OF NEWSPAPERS		100.00	
EF063669	31/05/2017	ARMY MUSEUM OF WESTERN AUS FOUNDATION	TRALIA			400.00
			201720 - PLATINUM ADVENTURE TOUR OF ARMY MUSEUM		400.00	
EF063317	31/05/2017	ARTEIL WA PTY LTD				1,984.40
			66208 - SAPPHIRE MK1 CHAIRS PB CORNALL DUOMATIC		994.40	
			66468 - ARTIEL APOLLO HIGH BACK - BLACK LEATHER CHAIR		990.00	
EF063172	15/05/2017	ARTREF PTY LTD				959.30
			105952 - CAD BOND PAPER		414.80	
			106058 - SUPPLY HP SEMI-GLOSS PAPER		544.50	
EF063040	15/05/2017	ARTS HUB AUSTRALIA PTY LTD				1,023.00
			1765398 - RENEWAL OF ARTS HUB MEMBERSHIP		1,023.00	
EF063331	31/05/2017	ARUP PTY LIMITED				27,027.83
			134159 - CONSULTANCY FEE ADMIN BLDG REDEVELOPMENT		3,723.50	
			134257 - CONSULTANCY JOONDALUP MAJOR ROAD NETWORK		23,304.33	
EF063305	31/05/2017	ASHLEIGH NORMAN				72.00
			37350 - NETBALL REFUND		72.00	
EF063079	15/05/2017	ASPECT SECURITY PTY LTD				20,816.40
			147595 - SECURITY PATROL ATTENDANCE 14/01/17	VP37697	810.15	
			148446 - SERVICE CALLOUT MIRROR PARK		617.65	
			148498 - STATIC GUARD (ALL TIMES) WARWICK STADIUM 04/03-19/03/17	VP37697	14,150.40	
			148605 - INVESTIGATE FLIR LATTITUDE SOTWARE		284.90	
			149198 - SECURITY PATROL ATTENDANCE 09/03- 01/04/17	VP37697	4,953.30	
EF063316	31/05/2017	ASPHALTECH PTY LTD				119,237.62
			10004673 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	2,748.44	
			10004691 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW BURNS BEACH	019/14	931.90	
			10004695 - AC7 MARSHALL BLOW 50 FAWCETT & DIDCOT	019/14	295.99	
			10004708 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	11,596.85	
			10004709 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,687.57	
			10004709 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	17,491.92	
			10004710 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,894.35	
			10004710 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	9,915.33	

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			10004711 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,362.60	
			10004711 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	22,903.80	
			10004712 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,654.31	
			10004712 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	19,927.27	
			10004729 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS		-0.01	
			10004729 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	019/14	12,967.07	
			10004730 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	019/14	10,309.02	
			10004731 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN		627.60	
			10004731 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	019/14	2,923.61	
EF063332	31/05/2017	ASSET INFRASTRUCTURE MANAGEMENT PTY LTD				12,949.75
			INV-0349 - SITE ASSESSMENTS (36 SITES)		12,949.75	
EF063340	31/05/2017	ASV SALES & SERVICE (WA) PTY LTD				294.68
			186484 - PARTS ONLY		176.63	
			186485 - PARTS		118.05	
EF063327	31/05/2017	ATI-MIRAGE				2,475.00
			32934 - TIME MANAGEMENT COURSE 05/04/17		2,475.00	
EF063078	15/05/2017	AUSCORP IT				838.20
			36114 - SAMSUNG GALAXY J1-6 BLACK MOBILE PHONE		231.44	
			36421 - SAMSUNG GALAXY J1-6 MOBILE PHONE		606.76	
EF063081	15/05/2017	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				11,952.76
			INV-2661 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	4,666.31	
			INV-2716 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	2,620.52	
			INV-2717 - SWEEPING OF ALL URBAN ROADS - HEATHRIDGE AREA	033/15	3,673.18	
			INV-2718 - HIRE OF ROAD SWEEPER TILLER RD OCEAN REEF	033/15	365.75	
			INV-2720 - HIRE OF ROAD SWEEPER LEHMAN CT KINGSLEY	033/15	104.50	
			INV-2724 - HIRE OF ROAD SWEEPER MERIDIAN DRV MULLALOO	033/15	209.00	
			INV-2725 - HIRE OF ROAD SWEEPER DRAKESWOOD RD WARWICK	033/15	209.00	
			INV-2726 - HIRE OF ROAD SWEEPER DART CT WARWICK	033/15	104.50	
EF063338	31/05/2017	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				27,362.05
			2682 - HIRE OF ROAD SWEEPER STENNESS PLC DUNCRAIG	033/15	104.50	
			INV-2555 - HIRE OF ROAD SWEEPER SEDGE PLC DUNCRAIG	033/15	104.50	
			INV-2559 - HIRE OF ROAD SWEEPER SEWELL PLC HILLARYS	033/15	104.50	
			INV-2563 - HIRE OF ROAD SWEEPER IONA PLC GREENWOOD	033/15	209.00	
			INV-2564 - HIRE OF ROAD SWEEPER LIWARA PLC GREENWOOD	033/15	313.50	

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			INV-2674 - HIRE OF ROAD SWEEPER VERTICORDIA PLC GREENWOOD	033/15	365.75	
			INV-2698 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	574.75	
			INV-2699 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	418.00	
			INV-2715 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	4,021.17	
			INV-2723 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	2,142.25	
			INV-2730 - HIRE OF ROAD SWEEPER DART CT WARWICK	033/15	104.50	
			INV-2731 - HIRE OF ROAD SWEEPER DRAKESWOOD RD WARWICK	033/15	156.75	
			INV-2732 - HIRE OF ROAD SWEEPER FAWCETT WAY WARWICK	033/15	888.25	
			INV-2733 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	3,675.13	
			INV-2735 - SWEEPING OF ALL URBAN ROADS - OCEAN REEF	033/15	3,513.29	
			INV-2738 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	209.00	
			INV-2739 - HIRE OF ROAD SWEEPER TAMBLYN CT WOODVALE	033/15	104.50	
			INV-2740 - HIRE OF ROAD SWEEPER CHASE CT WOODVALE	033/15	104.50	
			INV-2741 - HIRE OF ROAD SWEEPER HIGH TOR WOODVALE	033/15	104.50	
			INV-2762 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	1,410.75	
			INV-2763 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	2,085.11	
			INV-2764 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	992.75	
			INV-2765 - HIRE OF ROAD SWEEPER MIZZEN PLC OCEAN REEF	033/15	156.75	
			INV-2768 - SWEEPING OF CAR PARKS - OCEANSIDE PROM	033/15	149.05	
			INV-2776 - HIRE OF ROAD SWEEPER JOONDALUP DRV SOUTH	033/15	156.75	
			INV-2786 - SWEEPING OF ALL ROADS - ILUKA AREA	033/15	2,182.40	
			INV-2787 - SWEEPING OF ALL URBAN ROADS BURNS BEACH	033/15	3,010.15	
EF063077	15/05/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				567.14
			1235462/00053 - LICENCE DUNCRAIG LEISURE CTR 01/04- 30/06/17		567.14	
EF063168	15/05/2017	AUSTRALIA POST				17,364.36
			1006359939 03/05/17 - POSTAGE FOR APRIL 17		452.61	
			1006360954 678700 - POSTAGE FOR APRIL 17		15,046.14	
			1006381033 7936979 - MAILING TUBES LIBRARY POSTAGE FOR APRIL 17 HR		1,865.61	
EF063321	31/05/2017	AUSTRALIAN AIRCONDITIONING SERVICES P/L				16,658.40
			44022 - CONNOLLY COMM CTR A/C IN HALL LEAKING REPAIR	02616	269.50	
			44029 - PERCY DOYLE UNDERCROFT BRIDGECLUB REPAIR AIR CON	02616	1,628.00	
			44051 - DUNCRAIG CHILD HEALTH DECOMMISSION A/C UNITS	02616	737.00	

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			44052 - JOONDALUP LIBRARY TEF 6 REPLACEMENT	02616	2,106.50	
			44058 - WARWICK HALL REPAIRS TO AIR CON	02616	44.00	
			44059 - ADMIRAL PARK REPAIR FOR GAS LEAK TO FUJITSU CASSETTE UNIT	02616	1,727.00	
			44071 - SES WINTON RD: RELOCATION OF CONDENSER UNIT	02616	1,464.10	
			44104 - WHITFORDS SNR CITZ REPAIRS TO AIR CON	02616	242.00	
			44121 - SES WINTON ROAD AIR CON REPAIRS	02616	350.90	
			44178 - SILVER CHAIN MOOLANDA BLVD REPAIRS TO AIR CON	02616	3,157.00	
			44181 - CRAIGIE LESIURE BMS REPAIRS	02616	338.80	
			44217 - CRAIGIE LEISURE: GEOTHERMAL REPAIRS	02616	88.00	
			44219 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	396.00	
			44222 - CONNOLLY HALL: AIR CON REPAIRS	02616	88.00	
			44264 - THE DEPOT REPAIRS TO AIR CON	02616	3,565.10	
			44286 - ILUKA SPORTS: A/C LEAK REPAIR	02616	88.00	
			44289 - FLEUR FREAME PAVILION REPAIRS TO AIR CON	02616	368.50	
105118	26/05/2017	AUSTRALIAN ELECTORAL COMMISSION				11,705.20
			INV014157 - CONSULTANCY FOR WORKPLACE AGREEMENT 2016		11,705.20	
EF063337	31/05/2017	AUSTRALIAN EVENT AWARDS PTY LTD				742.50
			EVAWD139547 - BEST CULTURAL, ARTS OF MUSIC EVENT		247.50	
			EVAWD139559 - BEST COMMUNITY EVENT		495.00	
EF063167	15/05/2017	AUSTRALIAN INSTITUTE OF MANAGEMENT				6,687.80
			725203 - NEW SUPERVISOR TRAINING 23/03-24/03/17		6,687.80	
EF063336	31/05/2017	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				444.04
			10027 - B/B LEMON LIME BITTERS 375ML		444.04	
EF063329	31/05/2017	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU				205.26
			95795782 - DLX WINDOWFACE ENVELOPES		205.26	
EF063330	31/05/2017	AUSTRALIAN SAFETY ENGINEERS				633.51
			0135323W - SERVICE OF BREATHING APPARATUS		633.51	
EF063254	22/05/2017	AUSTRALIAN TAXATION OFFICE				3,713.33
			MAY 17 - FBT 2017		3,713.33	
EF063082	15/05/2017	AVANTI DISPLAY LTD				2,700.00
			AUS001703 - THE SPURTING MAN PERFORMANCES		2,700.00	
EF063080	15/05/2017	AXIIS CONTRACTING PTY LTD				1,375.00
			2733 - INSTALL PATH 10 M2 - 35 M2 (NEW) SIR JAMES MCCUSKER PARK	040/15	1,375.00	
EF063335	31/05/2017	AXIIS CONTRACTING PTY LTD				144,830.77
			2758 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC OCEAN GATE PARADE FOOTPATH UPGRADE		704.56	
			2758 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC OCEAN GATE PARADE FOOTPATH UPGRADE	040/15	24,798.47	
			2804 - REPAIR PATH 10 M2 - 35 M2 MERIDIAN	040/15	7,639.64	

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			2813 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150	040/15	3,695.08	
			2843 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC	040/15	51,709.01	
			2849 - FOOTPATH SHEPHERDS BUSH PARK		2,035.00	
			2849 - FOOTPATH SHEPHERDS BUSH PARK	040/15	8,924.54	
			2853 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI		3,872.00	
			2853 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI	040/15	25,049.05	
			2856 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI		242.00	
			2856 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI	040/15	11,075.98	
			2860 - INSTALL PATH 10 M2 - 35 M2 (NEW) BARWON PARK	040/15	1,945.68	
			2863 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC	040/15	3,139.76	
EF063324	31/05/2017	AZAWAY				1,936.00
			1671 - REMOVAL ASBESTOS HEPBURN AVE, KINGSLEY		352.00	
			1674 - ASBESTOS REMOVAL TOM SIMPSON PARK		594.00	
			1681 - REACTIVE CONTRACTORS - DRAINAGE MAINTENA		990.00	
EF063358	31/05/2017	BAILEYS FERTILIZER				4,345.00
			INV10580 - FERTILISER 3.1.1 PLUS - 10KG BAGS		2,183.50	
			INV10618 - FERTILISER GROSORB GRANULATED 10LTR (100		2,161.50	
EF063183	15/05/2017	BALJIT JANDU CARROLL				180.00
			193 - LSC, T2 HATHA YOGA CONTRACTOR AT DLC 28/04/17 & 01/05/17		180.00	
EF063364	31/05/2017	BAM CREATIVE PTY LTD				10,209.13
			6189-M30 - SOCIAL MEDIA CAMPAIGN FOR THE JOONDALUP FESTIVAL		3,520.00	
			6189-M33 - FACEBOOK ADVERTISING TO 15/04/17		550.00	
			6189-M34 - FACEBOOK ADVERT SORRENTO BEACH ENCLOSURE		550.00	
			6189-M35 - 4 WEEK ADVERT ROAD SAFETY		550.00	
			6189-M36 - SOCIAL MEDIA AD FOR TEAM SPORTS		1,090.13	
			6189-M37 - CITY OF JOONDALUP FACEBOOK LIKE CAMPAIGN		3,949.00	
EF063361	31/05/2017	BAMFORD CONSULTING ECOLOGISTS				660.00
			COJ-16-01 - NIGHTSTALK FAUNA TOURS EEP		660.00	
EF063355	31/05/2017	BATTERY WORLD JOONDALUP				679.40
			IN6060225775 - INDUSTRIAL SIZE D BATTERIES		195.00	
			IN6060227017 - BATTERY SUPPLY/REPAIR		99.90	
			IN6060227426 - BATTERY CHARGERS AND BATTERIES AS REQUIR		384.50	
EF063675	31/05/2017	BAYCORP (WA) PTY LIMITED				75.60
			0517-060 - POUNDAGE		25.10	
			0517-107 172848 - POUNDAGE PROP 123536		15.00	
			0517-108 172852 - POUNDAGE PROP 114932		32.50	
			0517-142 172844 - POUNDAGE PROP 156383		3.00	
EF063672	31/05/2017	BBC ENTERTAINMENT				792.00

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			1771804 - ENTERTAINMENT - SPORTS CLUB DINNER		792.00	
EF063351	31/05/2017	BEAUREPAIRES MALAGA				1,887.14
			U341354492 - TYRES & TUBES		1,827.52	
			U341354737 - TYRES & TUBES		59.62	
104965	1/05/2017	BELINDA & STEVEN G LYNCH				61.65
			BPU16/1007 922601 - REFUND FOR BUILDING SERVICES LEVY		61.65	
105105	26/05/2017	BELINDA GUEST				57.00
			37405 - REFUND FOR JUNIOR SOCCER CLC		57.00	
EF063175	15/05/2017	BELRIDGE BUS CHARTER				2,453.00
			JCC_002 27/04/17 - BUS HIRE FOR CIVICS TOURS		286.00	
			JCC_003 - TRANSPORT - ANCHORS AUTUMN PROGRAM 2017		2,167.00	
EF063348	31/05/2017	BENARA NURSERIES				222.20
			389156 - 20 X CALLISTEMON KPS		222.20	
104985	5/05/2017	BENJAMIN HICKS				515.00
			60417 - BUS SHELTER REPAIRS WARWICK RD & CONNOLLY DRIVE		515.00	
EF063356	31/05/2017	BG & E PTY LIMITED				29,041.58
			1125878 - CONSULTANCY		20,124.50	
			1126069 - REVALUATION OF BRIDGES & UNDERPASSES		8,917.08	
EF063368	31/05/2017	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,122.22
			SI0001701-AU - SUPPLY OF CLOUD LIBRARY PLATFORM		3,122.22	
EF063350	31/05/2017	BIG W				1,061.48
			908526/527 - ITEMS FOR REPLACEMENT AT ANCHORS		258.00	
			908569/570 - GIFT VOUCHERS		749.98	
			908667 - CLEANING SUPPLIES		53.50	
EF063137	15/05/2017	BK & JP PTY LTD T/AS THE PRINTING FACTORY				133.72
			25419 - BASIC ARTWORK ALTERNATION DOMESTIC BIN		133.72	
EF063674	31/05/2017	BLUE LIZARD GALLERY				4,309.84
			2916 - FRAMING OF POSTERS		4,309.84	
EF063347	31/05/2017	BOC LIMITED				124.72
			4015836358 - OXYGEN MEDICAL C SIZE CLC		18.03	
			4015836365 - COMPRESSED AIR & MEDICAL OXYGEN FOR CLC		61.86	
			4015843382 - RENTAL - IND. CYLINDERS DEPOT		44.83	
EF063369	31/05/2017	BODIMASTA PROMOTIONS PTY LTD				727.10
			11,896 - USB WRISTBANDS (X100)		727.10	
EF063352	31/05/2017	BOFFINS BOOKSHOP				323.94
			INV0100205 - STOCK AS SELECTED		323.94	
EF063083	15/05/2017	BOLINDA PUBLISHING PTY LTD				2,765.69
			54170 - PROFILED STOCK		448.80	
			54826 - DISCRETIONARY PURCHASE BOOKS ON WHEELS		149.56	
			54827 - PROFILED STOCK		271.15	
			54991 - PROFILED STOCK		336.60	
			54992 - PROFILED STOCK		112.20	
			55125 - PROFILED STOCK		162.69	
			55745 - PROFILED STOCK		1,122.00	

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			55931 - PROFILED STOCK		162.69	
EF063354	31/05/2017	BOLINDA PUBLISHING PTY LTD				1,006.06
			56250 - PROFILED STOCK		224.40	
			56600 - PROFILED STOCK		108.46	
			57586 - PROFILED STOCK		448.80	
			58068 - PROFILED STOCK		224.40	
105019	12/05/2017	BONNIE WARNOCK				30.00
			8310 1/5/17 - DOG REGISTRATION REFUND		30.00	
EF063084	15/05/2017	BORAL RESOURCES (WA) LTD				1,233.06
			WC12509162 - 25 MPA 14MM		99.59	
			WC12509162 - 25 MPA 14MM	002/14	278.43	
			WC12519021 - 25 MPA 14MM		4.84	
			WC12519021 - 25 MPA 14MM	002/14	278.43	
			WC12694104 - 25 MPA 14MM	002/14	397.76	
			WC12694105 - 25 MPA 14MM	002/14	278.43	
			WC12742725 - CREDIT FOR INV WC12519021		-4.84	
			WCC1274272 - CREDIT FOR INV WC12509162		-99.58	
EF063357	31/05/2017	BORAL RESOURCES (WA) LTD				10,152.04
			WC12706289 - CREAM CONCRETE 14MM	002/14	716.76	
			WC12706290 - 25 MPA 14MM	002/14	517.09	
			WC12706291 - KERB MIX	002/14	401.94	
			WC12706292 - 25 MPA 14MM	002/14	318.21	
			WC12706293 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12709897 - CREAM CONCRETE 14MM	002/14	716.76	
			WC12709898 - 25 MPA 14MM	002/14	159.10	
			WC12709899 - 25 MPA 14MM	002/14	278.43	
			WC12709900 - 25 MPA 14MM	002/14	249.22	
			WC12716521 - 25 MPA 14MM	002/14	278.43	
			WC12716522 - 25 MPA 14MM	002/14	278.43	
			WC12716523 - KERB MIX	002/14	89.32	
			WC12716525 - 25 MPA 14MM	002/14	477.31	
			WC12721684 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12721685 - KERB MIX	002/14	446.60	
			WC12721686 - 25 MPA 14MM	002/14	397.76	
			WC12721687 - 25 MPA 14MM	002/14	249.22	
			WC12721688 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12735785 - 25 MPA 14MM	002/14	397.76	
			WC12735786 - 25 MPA 14MM	002/14	238.66	
			WC12735787 - 25 MPA 14MM	002/14	79.55	
			WC12735788 - 25 MPA 14MM	002/14	357.98	
			WC12735790 - KERB MIX	002/14	89.32	
			WC1273589 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12745169 - 25 MPA 14MM	002/14	437.54	
			WC12745170 - KERB MIX	002/14	133.98	
			WC12745171 - KERB MIX	002/14	89.32	
			WC12745172 - 25 MPA / 14MM	002/14	238.66	
			WC12745173 - 25 MPA 14MM	002/14	238.66	
			WC12745174 - 25 MPA / 14MM	002/14	159.10	
			WC12753325 - CREAM CONCRETE 14MM	002/14	275.88	
			WC12753326 - KERB MIX	002/14	89.32	
			WC1276524 - 25 MPA 14MM	002/14	318.21	

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EF063387	31/05/2017	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				12,357.07
			INV-30408 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	764.50	
			INV-30489 - RECEIPT OF MIXED CONSTRUCTION WASTE APRIL 17	016/15	1,752.96	
			INV-30490 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	240.24	
			INV-30491 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,051.38	
			INV-30492 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	150.92	
			INV-30576 - RECEIPT OF MIXED CONSTRUCTION WASTE AT T APR 17	016/15	1,725.46	
			INV-30651 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	514.80	
			INV-30652 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	2,345.75	
			INV-30723 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	1,696.86	
			INV-30811 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	2,018.28	
			INV-30812 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	95.92	
EF063362	31/05/2017	BOTANIC GARDENS & PARKS AUTHORITY				169.85
			50719 - NOONGAR BUSH MEDICINE		169.85	
EF063360	31/05/2017	BOYANUP BOTANICAL				33,497.32
			99168 - VARIOUS PLANTS	043/15	6,806.42	
			99170 - CONOSTYLIS ACULEATA	043/15	1,069.81	
			99171 - MOTHER STOCK AND SEED BANK MANAGEMENT FE	043/15	2,530.00	
			99374 - CALOTHAMNUS QUADRIFIDUS (LOCAL SELECTION		9,944.00	
			99374 - CALOTHAMNUS QUADRIFIDUS (LOCAL SELECTION	043/15	13,147.09	
EF063231	19/05/2017	BP AUSTRALIA LIMITED				5,884.55
			9723254 - FUEL & OILS FOR APRIL 17		5,884.55	
EF063246	19/05/2017	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				23.78
			9333201212 - JBS HI VIS (D&N) SAFETY VEST		41.62	
			9333617277 - HIGH VISUAL VEST		-17.84	
EF063366	31/05/2017	BRE SERVICES COMPANY PTY LTD				192.50
			67824 - FAULT ON LAP CONTROL REPAIR		192.50	
EF063286	31/05/2017	BREAKERS SWIM CLUB				3,960.00
			120517 - 2016/17 SPORTS DEVELOPMENT GRANT		3,960.00	
105029	12/05/2017	BRETT KLUMPER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF063736	31/05/2017	BRIAN SKINNER				203.50
			MAY 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		203.50	
EF063673	31/05/2017	BRIDGESTONE SELECT MALAGA				1,815.00
			42046 - TYRES & TUBES		1,203.00	
			42318 - TYRES & TUBES		45.00	
			42319 - TYRES & TUBES		497.00	
			42493 - TYRES & TUBES		70.00	
EF063363	31/05/2017	BUGGY BUDDYS PTY LTD				550.00

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			3107 - ANNUAL ADS FOR LEISURE CENTRES		550.00	
EF063174	15/05/2017	BUILDING & CONSTRUCTION INDUSTRY			23,664.80	
			APRIL 17 - BCITF APRIL 17 44 LEVY PAYMENTS		23,664.80	
EF063176	15/05/2017	BUILDING COMMISSION			45,757.46	
			APRIL 17 - BRB APRIL 2017 160 LEVIES		45,757.46	
EF063349	31/05/2017	BUNNINGS PTY LTD			3,327.16	
			2400/01008543 - EMERGENCY CHEMICALS AND EQUIP		223.88	
			2400/01117973 TC - HARDWARE ITEMS		49.04	
			2400/01215147 TC - HARDWARE ITEMS		70.22	
			2400/01215150 TC - HARDWARE ITEMS		57.88	
			2435/00101337 - VARIOUS HARDWARE ITEMS		149.23	
			2435/00123856 - CONSUMABLES FOR CAE		309.07	
			2435/00177497 - MINOR ITEMS AS SELECTED FOR LIBRARY		101.70	
			2435/00218046 - MISCELLANEOUS - TAPE, CABLE TIES		469.74	
			2435/01382957 TC - HARDWARE ITEMS		53.06	
			2435/01382959 TC - HARDWARE ITEMS		178.00	
			2435/01504732 TC - HARDWARE ITEMS		26.86	
			2435/01507857 TC - HARDWARE ITEMS		9.69	
			2435/01509527 TC - HARDWARE ITEMS		59.80	
			2435/01595111 TC - HARDWARE ITEMS		125.18	
			2435/01596267 TC - HARDWARE ITEMS		106.96	
			2435/01596271 TC - HARDWARE ITEMS		46.80	
			2435/01597258 TC - HARDWARE ITEMS		153.73	
			2435/01598181 TC - HARDWARE ITEMS		70.00	
			2435/01598266 TC - HARDWARE ITEMS		76.90	
			2435/02075802 TC - HARDWARE ITEMS		49.40	
			2435/02078077 TC - HARDWARE ITEMS		59.04	
			2435/02078094 TC - HARDWARE ITEMS		139.81	
			2435/02081225 - IRRIGATION MATERIALS		169.72	
			2435/02084653 - CONCRETE		85.56	
			2435/02086963 - VARIOUS HARDWARE ITEMS		387.84	
			2435/02089416 - VARIOUS HARDWARE ITEMS		8.13	
			2435/02089774 - VARIOUS HARDWARE ITEMS		74.96	
			2435/02092394 TC - HARDWARE ITEMS		14.96	
EF063367	31/05/2017	BUTLER NETBALL CLUB			200.00	
			KS009201 - KIDSPO RTS		200.00	
EF063384	31/05/2017	CALE AUSTRALIA PTY LTD			93,108.40	
			INV-101103 - CWTC UPGRADE KITS EMV CONTACTLESS CR/CA		93,108.40	
EF063392	31/05/2017	CALIBRE GLOBAL PTY LTD			118,347.72	
			SINV-24654 - COLLIER PASS CCTV UPGRADE		116,279.72	
			SINV-24785 - SUPPLY & INSTALL CCTV CAMERA BRACKETS		2,068.00	
EF063233	19/05/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD			46,778.19	
			301543523 - CALTEX FUEL IMPORT 01/05/2017		46,778.19	
EF063381	31/05/2017	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA			1,344.42	

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			106141 - OPTICORE TOILET TISSUE 1PLY (129)		1,380.72	
			CR103670 - CREDIT FOR INV 103655		-36.30	
EF063178	15/05/2017	CANCER COUNCIL WA EFT			5,500.00	
			830991 - RELAY FOR LIFE JOONDALUP CASH SPONSORSHIP CUSTOMER ID 350080		5,500.00	
EF063374	31/05/2017	CANNON HYGIENE AUSTRALIA PTY LTD			1,482.17	
			74714 - SANITARY SERVICES VARIOUS AREAS		722.10	
			75747 - SANITARY SERVICES		760.07	
EF063056	15/05/2017	CANON FINANCE			1,012.19	
			457587 - LEASE OF USB A3 DESKTOP SCANNER 21/05-21/06/17		206.04	
			I55888 - PHOTOCOPYING LIBRARY 17/03-16/04/17		806.15	
EF063292	31/05/2017	CANON FINANCE			800.77	
			156555 - PHOTOCOPYING LIBRARY 17/04-16/05/17		800.77	
EF063180	15/05/2017	CAPITAL FINANCE			6,716.18	
			I700016123 - CONTRACT NO 66331083 01/05-31/05/17 IT		6,716.18	
EF063679	31/05/2017	CAPITAL FINANCE			6,716.18	
			1700019955 - CONTRACT NO 66331083 01/06-30/06/17 IT		6,716.18	
EF063377	31/05/2017	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP			22,475.25	
			11,274 - BATTERY FOR TOYOTA HILUX	005/14	241.90	
			11,530 - 120,000 KM YEAR 2011, MERCEDES BENZ VITO	005/14	493.90	
			11,532 - 30,000 KM YEAR 2015, ISUZU D MAX, 1OR500	005/14	218.90	
			11150 - TYRES HYUNDAI ILOAD	005/14	350.00	
			11202 - 30,000 KM SERVICE ISUZU D MAX	005/14	218.90	
			11212 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	220.00	
			11227 - REPLACE BRAKE PADS HYUNDAI ILOAD	005/14	270.00	
			11242 - REPLACE BRAKE PADS TOYOTA HILUX -4X4	005/14	270.00	
			11243 - TYRES FOR FORD PX RANGER CREWCAB	005/14	225.00	
			11244 - REPLACE BATTERY ISUZU D- MAX	005/14	170.00	
			11245 - OIL LEAK REPAIRS FORD RANGER	005/14	209.35	
			11247 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	240.00	
			11253 - REPLACE LIGHT HYUNDAI ILOAD	005/14	125.00	
			11259 - 20,000 KM SERVICE NISSAN PULSAR	005/14	271.70	
			11260 - 30,000 KM SERVICE, ISUZU D-MAX	005/14	426.80	
			11262 - SERVICE TOYOTA HILUX WORKMATE DUAL CAB	005/14	45.30	
			11273 - 60,000 KM SERVICE NISSAN NAVARA	005/14	341.00	
			11290 - INCORRECT FUEL FOR HYUNDAI I-LOAD	005/14	328.60	
			11297 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	382.80	
			11309 - 105,000 KM SERV FORD RANGER PX	005/14	326.05	
			11311 - REPAIRS TO HYUNDAI I30	005/14	88.90	
			11323 - SERVICE TOYOTA HILUX 4WD DUAL CAB DSL	005/14	1,140.00	

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			11324 - 90,000 KM SERVICE FORD FALCON/ECO	005/14	1,005.60	
			11335 - 40,000 KM SERVICE NISSAN PULSAR HATCH	005/14	621.80	
			11349 - 105,000 KM SERVICE HYUNDAI ILOAD	005/14	313.50	
			11366 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	320.00	
			11377 - 75,000 KM YEAR 2013, HYUNDAI ILOAD GDF36	005/14	1,191.40	
			11378 - 105,000 KM YEAR 2012, FORD RANGER PX, 4X	005/14	237.25	
			11388 - SERVICE MERCEDES 316 SPRINTER MWB	005/14	666.90	
			11397 - 80,000 KM YEAR 2013/14, ISUZU D MAX, 1OR	005/14	786.50	
			11399 - HOURLY LABOUR RATE FOR ADDITIONAL REPAIR	005/14	387.60	
			11415 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	320.00	
			11430 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	590.00	
			11437 - 10,000 KM YEAR 2016, NISSAN NAVARA, NP30	005/14	209.00	
			11445 - 20,000 KM SERVICE NISSAN NAVARA	005/14	552.55	
			11446 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	005/14	119.90	
			11447 - 90,000 KM SERVICE, HYUNDAI ILOAD	005/14	1,016.75	
			11449 - 20,000 KM YEAR 2016 NISSAN PULSAR ST C12	005/14	271.70	
			11451 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	301.40	
			11454 - 30,000 KM YEAR 2015, ISUZU D MAX, 1OR500	005/14	218.90	
			11461 - TYRES FOR ISUZU D-MAX SX 4X4 CREW	005/14	599.00	
			11466 - TYRES PERCENTAGE MARK-UP - 25%	005/14	1,198.00	
			11467 - 10,000 KM SERVICE ISUZU D-MAX	005/14	385.00	
			11470 - 75,000 KM YEAR 2013, HYUNDAI ILOAD GDF36	005/14	301.40	
			11472 - 10,000 KM SERVICE NISSAN NAVARA	005/14	209.00	
			11482 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	571.40	
			11485 - 15,000 KM SERVICE HYUNDAI I-LOAD	005/14	260.70	
			11509 - 105,000 KM SERVICE HYUNDAI ILOAD	005/14	247.50	
			11510 - 30,000 KM SERVICE, ISUZU D-MAX	005/14	426.80	
			11511 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	651.40	
			11514 - SERVICE FORD RANGER	005/14	648.80	
			11519 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	940.00	
			11522 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	301.40	
EF063276	31/05/2017	CARINE NETBALL CLUB				800.00
			KS010063 - KIDSPORTS		800.00	
105004	12/05/2017	CARLOS REYES				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063683	31/05/2017	CARRAMAR COUGARS JFC				400.00
			KS008225 - KIDSPORTS		200.00	
			KS008390 - KIDSPORTS		200.00	
105025	12/05/2017	CAS DUNLOP				150.00

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			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
105107	26/05/2017	CATHARINE HAIGH				114.00
			37410 - REFUND FOR JUNIOR SOCCER CLC		114.00	
EF063570	31/05/2017	CEI PTY LIMITED T/AS RAECO				1,531.26
			502323 - MOBILE MAGAZINE TOWER AND FREIGHT		882.75	
			502425 - SINGLEFOLD GLOSS 230MM X 25M ROLL 37023		377.81	
			503544 - SINGLEFOLD GLOSS 230MM X 50M ROLL 37323		144.20	
			503773 - SUBJECT SPINE LABEL 19 X 19MM HUMOUR		126.50	
EF063453	31/05/2017	CENTURY GROVE PTY LTD T/AS INSTANT GARDENS				143.00
			12172 - SUPPLY 2 TORQUATA TREES		143.00	
EF063184	15/05/2017	CHAMPION MUSIC				8,448.00
			31936 - MUSICIANS FOR JOONDALUP FESTIVAL		8,448.00	
EF063379	31/05/2017	CHANDLER MACLEOD GROUP LIMITED				16,292.20
			92373325 - LABOUR HIRE W/E 09/04/17 DEPOT		1,273.84	
			92373341 - LABOUR HIRE W/E 09/04/17 DEPOT		1,294.04	
			92376277 - LABOUR HIRE W/E 16/04/17 DEPOT		1,294.04	
			92376304 - LABOUR HIRE W/E 16/04/17 DEPOT		1,273.84	
			92379951 - LABOUR HIRE W/E 23/04/17 DEPOT		1,273.84	
			92379952 - LABOUR HIRE W/E 23/04/17 DEPOT		1,294.04	
			92383632 - LABOUR HIRE W/E 30/04/17 DEPOT		1,275.01	
			92383700 - WEEK ENDING 30/4/17		1,255.11	
			92387342 - LABOUR HIRE WEEK ENDING 7/5/17		1,592.31	
			92387343 - LABOUR HIRE W/E 07/05/17 DEPOT		1,294.04	
			92390764 - LABOUR HIRE WEEK ENDING 14/5/17		1,573.57	
			92390765 - LABOUR HIRE W/E 14/05/17 DEPOT		1,598.52	
105065	19/05/2017	CHARLI HOWARD				200.00
			MAY 17 - SECOND PLACE PHOTOGRAPH COMP		200.00	
105014	12/05/2017	CHERRY TODORO				300.00
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		300.00	
EF063085	15/05/2017	CHERYL DUNKLEY T/AS BATFOAM				2,462.90
			3636 - LETTERING FOR THEMING FESTIVAL		2,462.90	
EF063682	31/05/2017	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				43.01
			129044 600423-032438 - SHARK BARRIERS LICENCE 01/10/16-30/09/17		43.01	
EF063179	15/05/2017	CHILD EDUCATION SERVICES				757.01
			CE23076 - STOCK AS SELECTED		357.29	
			CE23086 - STOCK AS SELECTED		399.72	
EF063678	31/05/2017	CHILD EDUCATION SERVICES				57.94
			CE23085 - STOCK AS SELECTED		57.94	
105061	19/05/2017	CHOICELIVING (WA) PTY LTD				538.37

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			DA17/0441 29000394 - REFUND FOR CANCELLATION OF DEVELOPMENT APPLICATION		538.37	
EF063281	31/05/2017	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG MAY 17 - MEETING FEE MAY 17		2,613.66	
EF063046	15/05/2017	CHRISTOPHE CANATO				300.00
			170502 - PHOTOGRAPHY POPP TABLE MURAL		300.00	
EF063282	31/05/2017	CHRISTOPHE CANATO				450.00
			170504 - PHOTOGRAPHY MULLALOO MURAL FOR WEBSITE		450.00	
105020	12/05/2017	CHRISTOPHER & CATHERINE FARRELLY				61.65
			BPU17/0310 950934 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF063075	15/05/2017	CHRISTOPHER & TINA J RANCE				1,450.96
			129897 - RATES REFUND		1,450.96	
EF063177	15/05/2017	CHURCHES OF CHRIST SPORT &				7,985.95
			2009521 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 14/11/16-18/04/17		7,985.95	
EF063676	31/05/2017	CHURCHES OF CHRIST SPORT &				220.00
			KS008818 - KIDSPORT FUNDING		220.00	
EF063100	15/05/2017	CITADEL UNIT TRUST T/AS DORMAR	INDENTS			137.28
			146563-D01 - VARIOUS ITEMS		137.28	
EF063070	15/05/2017	CITIES LEADERSHIP INSTITUTE LIMITED				1,540.00
			INV-0019 - SMART CITIES MASTERCLASS		1,540.00	
105070	19/05/2017	CITY OF JOONDALUP GENERAL ACCT				25.00
			17/05/17 - REIMBURSEMENT OF WHITFORDS FLOAT		25.00	
EF063677	31/05/2017	CITY OF STIRLING				1,100.00
			1950 - BLESSING OF THE ROADS		1,100.00	
EF063088	15/05/2017	CLEANAWAY PTY LTD T/AS CLEANAWAY				161,227.88
			18620503 - BINS FOR CRAIGIE LEIS CTR JAN 17		624.91	
			18620504 - BINS FOR CRAIGIE LEIS CTR JAN 17		1,470.04	
			18620524 - BINS FOR WINTON RD DEPOT JAN 17		240.57	
			18620532 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS JAN 17		2,214.30	
			18620533 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS JAN 17		1,607.32	
			18620881 - BINS FOR KINGSLEY DRV KINGSLEY JAN 17		1,042.47	
			18621685 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF JAN 17		264.00	
			18621699 - BINS FOR THE DEPOT JAN 17		1,202.63	
			18622232 - BINS FOR WARWICK LEISURE JAN 17		211.20	
			18624518 - BINS FOR JOONDALUP ADMIN JAN 17		131.56	
			18625042 - BINS FOR WARWICK BOWLING JAN 17		206.80	
			18625866 - BINS FOR WINDERMERE JOONDALUP JAN 17		80.19	
			18627888 - BINS FOR WARWICK LEISURE FEB 17		211.20	
			18627893 - BINS FOR CRAIGIE LEIS CTR FEB 17		576.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18627894 - BINS FOR CRAIGIE LEIS CTR CARPARK FEB 17		1,356.96	
			18627923 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS FEB 17		1,711.05	
			18627924 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS FEB 17		1,483.68	
			18628383 - BINS FOR KINGSLEY DRV KINSLEY FEB 17		962.28	
			18630999 - BINS FOR THE DEPOT FEB 17		1,202.63	
			18631142 - BINS FOR JOONDALUP ADMIN FEB 17		131.56	
			18632515 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF FEB 17		211.20	
			18632660 - BINS FOR WARWICK BOWLING FEB 17		206.80	
			18633469 - BINS FOR WINTON RD DEPOT FEB 17		160.38	
			18635155 - BINS FOR WARWICK BOLWING MARCH 17		334.14	
			18635298 - BINS FOR WARWICK LEISURE MARCH 17		264.00	
			18635303 - BINS FOR CRAIGIE LEIS CTR MARCH 17		672.98	
			18635304 - BINS FOR CRAIGIE LEIS CTR MARCH 17		1,616.01	
			18635335 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS MARCH 17		1,912.35	
			18635336 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS MARCH 17		1,559.25	
			18635798 - BINS FOR KINGSLEY DRV KINSLEY MARCH 17		1,122.66	
			18638513 - BINS FOR THE DEPOT MARCH 17		1,462.89	
			18638754 - BINS FOR JOONDALUP ADMIN MARCH 17		164.45	
			18638804 - BINS FOR WINDERMERE JOONDALUP MARCH 17		240.57	
			18639777 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF MARCH 17		211.20	
			18640696 - BINS FOR WINTON RD DEPOT MARCH 17		160.38	
			9726759 - PROCESSING OF COMMINGLED RECYCLABLES DEC 16	01410	7,398.54	
			9731667 - PROCESSING OF COMMINGLED RECYCLABLES	01410	41,883.34	
			9739945 - PROCESSING OF COMMINGLED RECYCLABLES FEB 17	01410	35,201.81	
			9740397 - PROCESSING OF COMMINGLED RECYCLABLES NOV 16	01410	38,952.74	
			9745364 - SCHOOLS EDUCATION PROGRAM APRIL 17	030/10	4,928.00	
			9745365 - SCHOOLS EDUCATION PROGRAM APRIL 17	030/10	5,632.00	
EF063375	31/05/2017	CLEANAWAY PTY LTD T/AS CLEANAWAY				210,036.96
			9741419 - BULK HARD WASTE - COLLECTION MARCH 17	02516	92,225.18	
			9745585 - BULK HARD WASTE - SORTING, RECOVERY/PROC MARCH 17	02516	45,041.92	
			9746218 - PROCESSING OF COMMINGLED RECYCLABLES APRIL 17	01410	34,040.82	
			9749323 - BULK HARD WASTE - SORTING, RECOVERY/PROC APRIL 17	02516	40,098.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9749324 - CREDIT FOR INV 9741419 BULK HARD WASTE COLLECTION MARCH 17		-1,369.48	
EF063091	15/05/2017	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				5,610.00
			41 - ADMIN/SUPERVISORY DUTIES 18/04-20/04/17		1,402.50	
			42 - ADMIN /SUPERVISORY DUTIES 21/04-27/04/17		1,870.00	
			43 - ADMIN/SUPERVISORY DUTIES 28/04-04/05/17		2,337.50	
EF063389	31/05/2017	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				4,675.00
			44 - PARTS & REPAIR		2,337.50	
			45 - ADMIN / SUPERVISORY DUTIES		2,337.50	
EF063727	31/05/2017	COLIN PENTER				2,700.00
			1704 - CONSULTANCY SERVICES FOR AGE FRIENDLY JO		2,700.00	
EF063090	15/05/2017	COMMON GROUND TRAILS PTY LTD				22,211.46
			92 - BMX JUMP TRACK AT ROBINSON		22,211.46	
EF063232	19/05/2017	COMMUNITY NEWSPAPER GROUP				2,543.80
			2858474 31/03/17 - ADVERTISING MARCH 2017		2,543.80	
EF063373	31/05/2017	COMMUNITY NEWSPAPER GROUP				20,910.38
			2863144 - ADVERTISING APRIL 2017		20,910.38	
EF063087	15/05/2017	COMPAC MARKETING (AUSTRALIA) PTY LTD				27,773.35
			50257 - WAYFINDING SIGNAGE PROJECT		26,271.85	
			50260 - WAYFINDING SIGNAGE PROJE		874.50	
			50373 - 3 SHARED PATH		627.00	
EF063372	31/05/2017	COMPAC MARKETING (AUSTRALIA) PTY LTD				792.00
			50404 - TOM SIMPSON PARK SIGNAGE		792.00	
EF063393	31/05/2017	COMPLETE HIRE & SALES PTY LTD (COMPLETE PORTABLES)				15,036.76
			78029 - HIRE OF TEMPORARY FACILITIES 27/03- 31/03/17		8,295.65	
			78285 - HIRE OF TEMPORARY FACILITIES 27/03- 31/03/17		244.53	
			79617 - OTHER BUILDINGS BUDGET - EXT CONT		6,496.58	
EF063378	31/05/2017	COOCH CREATIVE PTY LTD				3,113.00
			893 - FILMING OF JOONDALUP FESTIVAL 2017		3,113.00	
104988	5/05/2017	CORPORATE SERVICES PETTY CASH				1,271.25
			W/E 05/05/17 - REIMBURSEMENT OF PETTY CASH W/E 05/05/17		1,271.25	
105071	19/05/2017	CORPORATE SERVICES PETTY CASH				719.10
			W/E 19/05/17 - REIMBURSEMENT OF PETTY CASH W/E 19/05/17		719.10	
105119	26/05/2017	CORPORATE SERVICES PETTY CASH				701.15
			W/E 26/05/17 - REIMBURSEMENT OF PETTY CASH W/E 26/05/17		701.15	
EF063386	31/05/2017	CORSIGN WA PTY LTD				3,560.70
			20598 - SIGN MAINTENANCE		861.30	
			20671 - SIGN FOR ACTIVE BEE HIVE IN VICINITY.		77.00	
			20954 - SIGN MAINTENANCE		1,155.00	
			21216 - REACTIVE MATERIALS - SIGN MAINTENANCE		631.40	
			21397 - SPEED HUMP SIGNS		836.00	
EF063376	31/05/2017	COVS PARTS PTY LTD				2,300.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1580016575 - PARTS		33.00	
			1580016789 - CHAIN LUBE 5LTR		317.33	
			1580016899 - PARTS		57.64	
			1580016964 - PARTS		37.97	
			1580017657 - PARTS		102.38	
			1580017687 - PARTS		204.75	
			1580017801 - PARTS		232.19	
			1580018083 - PARTS		80.92	
			1580018396 - PARTS		440.00	
			1580018733 - PARTS ONLY		97.90	
			1580018954 - CHAIN LUBE 5LTR		676.06	
			1580019237 - PARTS ONLY		20.46	
EF063473	31/05/2017	CR JOHN LOGAN				2,613.66
			ALLOW-MTG -MAY 17 - MEETING FEE MAY 17		2,613.66	
EF063122	15/05/2017	CR NIGEL JONES				315.58
			26/03-02/05/17 - EXPENSE REIMBURCEMENT 26/03-02/05/17		315.58	
EF063464	31/05/2017	CR NIGEL JONES				2,613.66
			ALLOW-MTG MAY 17 - MEETING FEE MAY 17		2,613.66	
EF063541	31/05/2017	CR RUSSELL POLIWKA				2,613.66
			ALLOW-MTG-MAY 2017 - MEETING FEE - MAY 2017		2,613.66	
EF063405	31/05/2017	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-MAY 17 - MEETING FEE MAY 2017		2,613.66	
EF063748	31/05/2017	CRAIG MICHAEL WILLIAMS				783.63
			170402 - STAGE MANAGER JOONDALUP FESTIVAL		783.63	
105042	12/05/2017	CRAIGIE LEISURE CENTRE PETTY CASH				290.05
			P/E 03/05/17 - PETTY CASH RE-IMBURSEMENT P/E 03/05/17		290.05	
EF063050	15/05/2017	CREATIVE COLLABORATIONS				500.00
			19/04/17 - SUITCASE OF STORIES		500.00	
EF063095	15/05/2017	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			666.62
			216174 - LOCK AND KEYS		666.62	
EF063395	31/05/2017	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			20,977.23
			217147 - LOCK AND KEYS		45.22	
			217931 - CREDIT FOR INV 217826		-243.20	
			218188 - LOCK AND KEYS		76.38	
			218317 - 11 X PADLOCKS AND 2 X STORE ROOM KEYS		1,622.10	
			218326 - LOCK & KEYS		145.17	
			218425 - LOCKS AND KEYS		106.88	
			218537 - LOCK AND KEYS		337.25	
			218602 - LOCK AND KEYS		56.32	
			218627 - LOCK AND KEYS		28.16	
			218762 - LOCKS AND KEYS		179.55	
			218885 - UPGRADE OF CARINE CHILD HEALTH TO KABA		7,544.40	
			218891 - 4 KABA KEYS		112.63	
			218921 - LOCKS AND KEYS		28.16	
			219013 - REPLACE SEIZED PADLOCK		390.50	
			219040 - LOCK AND KEYS		112.63	
			219149 - LOCK AND KEYS		9,937.24	
			219413 - LOCK AND KEYS		99.75	

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			219512 - LOCK AND KEYS		398.09	
EF063182	15/05/2017	CROSMECH SERVICES				4,950.00
			76 24/04/17 - SERVICING PARTS & REPAIRS	VPMS172	1,650.00	
			77 01/05/17 - SERVICING PARTS & REPAIRS	VPMS172	1,650.00	
			79 08/05/17 - PARTS & REPAIRS	VPMS172	68.75	
			80 08/05/17 - SERVICING PARTS & REPAIRS	VP74594	1,581.25	
EF063681	31/05/2017	CROSMECH SERVICES				4,743.75
			81 15/05/17 - ELECTRICAL	VP74594	2,200.00	
			82 22/05/17 - PARTS & REPAIR	VP74594	2,543.75	
EF063181	15/05/2017	CUROST MILK SUPPLY				65.20
			417039 - MILK FOR LIBRARY ADMIN W/E 14/04/17		32.60	
			418650 - MILK FOR LIBRARY ADMIN W/E 28/04/17		32.60	
EF063680	31/05/2017	CUROST MILK SUPPLY				1,513.70
			416190 - MILK AS REQUIRED TO 30.6.2017		324.90	
			416993 - MILK AS REQUIRED TO 30.6.2017		324.90	
			417789 - MILK AS REQUIRED TO 30.6.2017		216.60	
			418604 - MILK AS REQUIRED TO 30.6.2017		257.20	
			419407 - SUPPLY MILK QUANTITIES AS REQUIRED		324.90	
			419452 - MILK FOR LIBRARY ADMIN W/E 05/05/17		32.60	
			420248 - MILK FOR LIBRARY ADMIN W/E 12/05/17		32.60	
EF063043	15/05/2017	CURRAMBINE NETBALL CLUB				200.00
			KS008484 - KIDSPORTS		200.00	
EF063089	15/05/2017	CYCLUS PTY LTD				12,852.69
			262 - HIRE OF SITE CREW FOR FESTIVAL		12,852.69	
EF063314	31/05/2017	D C & E D THOMPSON				108.59
			149472 - RATES REFUND		108.59	
EF063619	31/05/2017	DA KOWALD & KD KOWALD T/AS 1800 RIDES & FARMYARD	00 TRAIL			2,047.00
			RZYNAVY - ANCHORS YOUTH TRAIL RIDE FOR UP TO 23PPL		2,047.00	
EF063094	15/05/2017	DALCO EARTHMOVING				19,447.56
			31258 - 6 WHEEL TIP TRUCK SHEPHERDS BUSH PARK		3,305.50	
			31258 - 6 WHEEL TIP TRUCK SHEPHERDS BUSH PARK	037/14	8,121.30	
			31266 - HIRE DRY ROLLER SHEPHERDS BUSH PARK		1,276.66	
			31267 - HIRE DRY ROLLER SHEPHERDS BUSH PARK		1,983.30	
			31269 - 1.5 TONNE EXCAVATOR SHEPHERDS BUSH PARK		244.20	
			31269 - 1.5 TONNE EXCAVATOR SHEPHERDS BUSH PARK	037/14	178.20	
			31270 - HIRE DRY LOADER SHEPHERDS BUSH PARK		2,227.50	
			31278 - 5 TONNE EXCAVATOR DRAKESWOOD RD WARWICK	037/14	2,110.90	
EF063394	31/05/2017	DALCO EARTHMOVING				49,588.55
			31292 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	3,110.80	
			31295 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	999.90	
			31296 - 5 TONNE EXCAVATOR MERIDIAN DRV MULLALOO	037/14	999.90	

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			31297 - 5 TONNE EXCAVATOR DELCOLE WAY GREENWOOD	037/14	999.90	
			31298 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK APR 17	037/14	9,817.50	
			31299 - 8 WHEEL TIP TRUCK CHARONIA PARK MULLALOO	037/14	693.00	
			31300 - LOADER FOR CHARONIA PARK MULLALOO	037/14	742.50	
			31301 - 8 WHEEL TIP TRUCK JUNIPER PARK DUNCRAIG	037/14	693.00	
			31302 - LOADER FOR JUNIPER PARK DUNCRAIG	037/14	742.50	
			31303 - POSI TRACK SKID STEER LOADER MARRI PARK	037/14	4,083.20	
			31304 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	037/14	2,970.00	
			31305 - 5 TONNE EXCAVATOR CULROY GRV KINROSS	037/14	999.90	
			31306 - 5 TONNE EXCAVATOR WAKELEY RD DUNCRAIG	037/14	833.25	
			31306A - 5 TONNE EXCAVATOR WAKLELEY WAY DUNCRAIG & VOLUTE PLC MULLALOO	037/14	999.90	
			31307 - 1.5 TONNE EXCAVATOR FALKLANDS PARK KINROSS	037/14	356.40	
			31308 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	777.70	
			31310 - 1.5 TONNE EXCAVATOR FALKLANDS PARK KINROSS	037/14	356.40	
			31312 - HIRE VARIOUS MACHINERY FOR JOONDALUP DRIVE		7,788.00	
			31313 - HIRE VARIOUS MACHINERY FOR MULLALOO FORESHORE		3,465.00	
			31313 - HIRE VARIOUS MACHINERY FOR MULLALOO FORESHORE	037/14	1,870.00	
			31314 - POSI TRACK SKID STEER LOADER EMERALD PARK EDGEWATER	037/14	3,062.40	
			31315 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	037/14	2,227.50	
			31316 - 5 TONNE EXCAVATOR SHEAHAM WAY MARMION	037/14	999.90	
EF063116	15/05/2017	DALUPAVIT NO 2 TRUST T/AS HARVEY NORMAN AV/IT SUPERSTORE				2,115.80
			1868769 - HAIER 220L TOP MOUNT FRIDGE - WHITE		424.00	
			5466888 - EUROMAID 90CM FREESTANDING COOKER		1,691.80	
EF063684	31/05/2017	DARDANUP BUTCHERING COMPANY				2,331.55
			BL379474 - MEAT SELECTED AS REQUIRED		591.18	
			BL380472 - MEAT AS SELECTED FOR CIVIC FUNCTIONS		759.71	
			BL382133 - MEAT SELECTED AS REQUIRED		370.50	
			BL383396 - MEAT SELECTED AS REQUIRED		610.16	
EF063398	31/05/2017	DARKLIGHT PTY LTD				196.00
			6 - ANCHORS ACTIVITY ON 20/04/17		196.00	
EF063066	15/05/2017	DARRYL & MICHELLE PARKES				1,756.15
			200834 - RATES REFUND		1,756.15	
EF063401	31/05/2017	DATA #3				243.65
			1610186 - ACROBAT STANDARD DC (PERPETUAL) V2015		243.65	
EF063402	31/05/2017	DATABASE CONSULTANTS AUSTRALIA				13,874.30

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			INV31073 - PINFORCE ANNUAL SOFTWARE SUPPORT & MAINT		12,246.30	
			INV31175 - PRINTER BATTERY		1,628.00	
EF063408	31/05/2017	DAVY STREET PTY LTD (DEVEZEE)				1,100.00
			INV-170080 - JUST START IT PROGRAM ACTIVITIES		1,100.00	
EF063399	31/05/2017	DECIPHA PTY LTD				1,752.26
			7533969585 - MAILROOM SERVS APRIL 17		1,752.26	
EF063396	31/05/2017	DELL COMPUTERS PTY LTD				3,960.00
			2408265219 - VDI HOST WARRANTY EXTENSION		3,960.00	
EF063186	15/05/2017	DELOITTE TOUCHE TOHMATSU				6,490.23
			1-2116916 - CONSULTANCY		6,490.23	
105115	26/05/2017	DENISE CROWLEY				12.00
			INWE17/18328 - REFUND ON THE PURCHASE OF A PARKING TICKET DUE TO ISSUES WITH P1-3 TICKET MACHINE		12.00	
105005	12/05/2017	DENNIS REYES				150.00
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		150.00	
105112	26/05/2017	DEPARTMENT OF EDUCATION				91.00
			BID22870 - REFUND OF HIRE FEES CANCELLED BOOKING		91.00	
105106	26/05/2017	DEPARTMENT OF MINES & PETROLEUM				199.00
			DGS015339 9/5/17 - DANGEROUS GOODS SITE LICENCE		199.00	
EF063294	31/05/2017	DEPARTMENT OF PARKS AND WILDLIFE				704.00
			3546 - PLATINUM ADVENTURE WEDGETAIL GUIDED TOUR		704.00	
EF063052	15/05/2017	DEPARTMENT OF PLANNING				7,218.00
			DA17/0473 DAP/17/01209 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 1 WARBURTON AVE PADBURY SERVICE STATION & ASSOCIATED SIGNAGE		3,609.00	
			DA17/0495 DAP/17/01210 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 1 CAMBERWARRA DRV CRAIGIE CHILD CARE CENTRE		3,609.00	
105072	19/05/2017	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				88.00
			MAY 2017 - VEHICLE OWNERSHIP SEARCH		88.00	
105120	26/05/2017	DEPARTMENT OF SPORT & RECREATION				200.00
			22/05/17 - 10 GRASSROOTS BOOKS		200.00	
EF063187	15/05/2017	DEPARTMENT OF SPORT & RECREATION				258.00
			REC11461 - ERN HALLIDAY ABSEILING		258.00	
105011	12/05/2017	DEPARTMENT OF TRANSPORT				2,832.50
			192899 - LICENCE FOR THE INSTALLATION OF SHARK BARRIER HILLARYS BOAT HARBOUR		2,832.50	
105039	12/05/2017	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				39.10
			04 1000012188 - COMM JETTY RENEWAL FEE FOR LOT 1029 OCEAN REEF RD OCEAN REEF JETTY NO 2766		39.10	
EF063403	31/05/2017	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				3,384.70
			407527 - VEHICLE SEARCH FEES		3,384.70	
EF063096	15/05/2017	DEVCO HOLDINGS PTY LTD				62,706.16
			5409 - REPAINTING OF 3 STAIRWELLS ADMIN BLDG	044/14	42,504.00	

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			5467 - INSTALL STAINLESS STEEL SECURITY DOOR AT CARINE CHILD HEALTH CTR	044/14	1,182.50	
			5468 - INSTALL STAINLESS STEEL SECURITY DOOR AT CARINE CHILD HEALTH CTR	044/14	995.50	
			5480 - GUY DANIELS CLUBROOMS REPLACE VINYL FLOORS	044/14	17,419.60	
			5481 - CRAIGIE LEISURE : GATE REPAIR	044/14	134.31	
			5499 - STANDBY/ON CALL 11/04 - 18/04/17 & EASTER	044/14	470.25	
EF063234	19/05/2017	DEVCO HOLDINGS PTY LTD				511.28
			5447 - DELAMERE PARK FIRE DAMAGED MINI ORB SHEETING REPLACE	044/14	511.28	
EF063397	31/05/2017	DEVCO HOLDINGS PTY LTD				134,857.31
			5445 - PENISTONE PARK INSTALL STAIRCASES TO ACCESS PORTABLES	044/14	2,835.80	
			5469 - CONSTRUCT FENCED BIN WASH AREA AT FLINDERS PARK	044/14	7,649.40	
			5471 - FLINDERS PARK PAINT GABLE CLADDING AND EAVES AT THE ENTRANCE	044/14	1,602.48	
			5506 - VARIOUS SITES ELECTRIC STRIKE PLATES	044/14	990.00	
			5509 - DUNCRAIG LIBRARY CEILING VENT REPAIR	044/14	30.25	
			5510 - HEATHRIDGE LEIS REMEDIAL CONCRETE WORKS	044/14	1,805.76	
			5514 - WHITFORD NODES TOILET BLOCK INSTALL DOORS	044/14	2,863.74	
			5538 - JAMES COOK PARK UPGRADE	044/14	41,652.00	
			5545 - CHRISTCHURCH PARK TOILETS DOOR FRAME REPAIR	044/14	314.60	
			5546 - TIMBERLANE HALL VARIOUS REPAIRS	044/14	858.88	
			5547 - MATERIAL MARK-UP (20%)	044/14	56,644.50	
			5553 - JACK KIKEROS REPAIR WINDOW FRAME	044/14	217.80	
			5554 - ROLLER DOOR SERVICE X 6 AT THE DEPOT	044/14	1,874.40	
			5555 - MULLALOO NORTH TOILETS REPLACE DOOR LOCK	044/14	152.68	
			5557 - AFTER HOURS CALL OUT VARIOUS AREAS	044/14	1,582.35	
			5558 - SORRENTO NORTH TOILET BLOCK PRIVACY PANEL	044/14	2,228.16	
			5560 - WHITFORD NODES SOUTH REPAIR TOILETS	044/14	824.12	
			5564 - CARINE CHC: RE-POINTING RETAINING WALLS	044/14	4,875.20	
			5573 - ADMIN BLDG CHECK ON DOOR	044/14	60.50	
			5574 - PADBURY PLAYGROUP REMOVAL OF ASBESTOS	044/14	1,089.00	
			5575 - LIBRARY CARPARK: SKIRTING UNDER STAIRWELLS REATTACH	044/14	151.25	
			5577 - CRAIGIE LEISURE BULKHEAD EDGE PROTECTOR REPLACE	044/14	1,140.04	
			5578 - BRAMSTON PARK BIN ENCLOSURE REPAIRS	044/14	3,414.40	
105012	12/05/2017	DIANE NOBES				150.00
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		150.00	

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EF063097	15/05/2017	DIEBACK WORKING GROUP				150.00
			DIGTIX1611 - DIG CONFERENCE JULY 22 2016		150.00	
EF063407	31/05/2017	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,745.00
			3 - MUSIC EDGE PROGRAM - FACILITATION		750.00	
			3 03/05/17 - ANCHORS MUSIC WORKSHOP, 1-3PM ON 18/4		245.00	
			4 - MUSIC EDGE PROGRAM - FACILITATION		750.00	
EF063685	31/05/2017	DISCO CANTITO ASSOCIATION				4,629.00
			23/05/17 - FUNDING FOR APRIL 17 CIRQUEST SHOW & HAVE A GO		4,629.00	
EF063686	31/05/2017	DOMINO'S PIZZA - BELDON				744.00
			1 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		104.00	
			2 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			3 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			4 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			5 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			6 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			7 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			8 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
			9 07/04/17 - VARIETY OF PIZZAS DELIVERED AS PER ORDER		80.00	
EF063209	15/05/2017	DOT LULLFITZ AS TRUSTEE FOR FRIENDS OF PERIWINKLE PARK				2,350.00
			14/04/17 - SPECIAL PURPOSE GRANT		2,350.00	
EF063103	15/05/2017	DOWSING GROUP PTY LTD				57,032.80
			INV-2012 - REMOVAL & DISPOSAL OF KERBING LEHMAN CT KINGSLEY		8,828.60	
			INV-2013 - REMOVAL & DISPOSAL OF KERBING ELTHAM PLC KINGSLEY		7,056.50	
			INV-2014 - REMOVAL & DISPOSAL OF KERBING STILES CT		3,454.00	
			INV-2015 - REMOVAL & DISPOSAL OF KERBING OVENS ST		4,263.60	
			INV-2016 - REMOVAL & DISPOSAL OF KERBING HIGH TOR		10,096.90	
			INV-2017 - REMOVAL & DISPOSAL OF KERBING TAMBLYN CT		10,562.20	
			INV-2018 - REMOVAL & DISPOSAL OF KERBING CHASE CT		11,292.60	
			INV-2019 - REMOVAL & DISPOSAL OF KERBING HODGE CT		1,478.40	
EF063099	15/05/2017	DRAINFLOW SERVICES PTY LTD				35,783.00
			109505 - CLEANED ROAD GULLY OCEANSIDE PROM MULLALOO		649.00	
			109507 - HIGH PRESSURE JETTING & CLEANING OF DRAINS OCEANSIDE PROM MULLALOO	029/14	1,980.00	
			109508 - EDUCATION AT ROE CT PADBURY	029/14	275.00	
			109509 - WOORAMEL STREET HEATHRIDGE EDUCATION	029/14	275.00	
			109513 - HIGH PRESSURE JETTING & CLEANING OF DRAINS DEAUVILLE PLC CONNOLLY	029/14	1,056.00	

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			109514 - HIGH PRESSURE JETTING & CLEANING OF DRAINS GLENGARRY DRV DUNCRAIG	029/14	4,488.00	
			109535 - HIGH PRESSURE JETTING & CLEANING OF DRAINS LAKEWAY STREET	029/14	2,376.00	
			109536 - HIGH PRESSURE JETTING & CLEANING OF DRAINS PLOVER WAY TO KINGFISHER WAY	029/14	2,112.00	
			109558 - EDUCATION AT BACCHANTE CIRCLE OCEAN REEF	029/14	275.00	
			109559 - EDUCATION MARINE TERRACE SORRENTO	029/14	275.00	
			109560 - HIGH PRESSURE JETTING & CLEANING OF DRAINS COOPER CT MULLALOO	029/14	528.00	
			109561 - HIGH PRESSURE JETTING & CLEANING OF DRAINS DUFFY TCE WOODVALE	029/14	1,320.00	
			109614 - CLEAN OUT GROSS POLLUTANT TRAPS VARIOUS AREAS	029/14	18,304.00	
			109618 - CLEAN GULLYS AT SHARP CL EDGEWATER	029/14	275.00	
			109619 - EDUCATION FOR JESUP PASS JOONDALUP	029/14	275.00	
			109711 - HIGH PRESSURE JETTING & CLEANING OF DRAINS HODGE CT MARMION	029/14	1,320.00	
EF063404	31/05/2017	DRAINFLOW SERVICES PTY LTD				1,056.00
			10348 - CREDIT FOR INV 109512		-10,560.00	
			109512 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS BALLANTINE RD WARWICK		10,560.00	
			109812 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS BALLANTINE RD WARWICK	029/14	1,056.00	
EF063101	15/05/2017	DUN & BRADSTREET (AUSTRALIA) PTY. LIMITED (TENDERLINK.COM)				660.00
			AU-223101 - ADVERTISING PUBLIC TENDERS		495.00	
			AU-224744 - TENDERLINK ADVERTISING PAYG USAGE FEES		165.00	
EF063400	31/05/2017	DUNBAR SERVICES (WA) PTY LTD				21.45
			27555 - EXCHANGE EXHAUSTS IN KITCHEN		21.45	
EF063300	31/05/2017	DUNCRAIG BADMINTON CLUB INCORPORATED				1,500.00
			12/05/17 - SPORTS DEVELOPMENT PROGRAM GRANT		1,500.00	
EF063298	31/05/2017	DUNCRAIG EDIBLE GARDEN				441.14
			170509 - LIVE AND LEARN WORKSHOP COSTS 24/04/17		441.14	
104972	1/05/2017	DUNCRAIG LIBRARY PETTY CASH				329.60
			W/E 21/04/17 - PETTY CASH REIMBURSEMENT W/E 21/04/17		329.60	
105043	12/05/2017	DUNCRAIG LIBRARY PETTY CASH				335.05
			W/E 05/05/17 - PETTY CASH REIMBURSEMENT W/E 05/05/17		335.05	
EF063048	15/05/2017	DUNCRAIG PRIMARY P C ASSN INC				180.00
			KS009067 - KIDSPORTS		180.00	
EF063255	31/05/2017	DUNCRAIG SENIOR HIGH SCHOOL				330.00
			22/05/17 - REFUND FOR OVERPAYMENT OF INV NO 18720		330.00	
104969	1/05/2017	DYLAN GRAHAM SIMEON				60.00

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			110417 - REFUND OF INFRINGEMENT NOTICE P313284		60.00	
105033	12/05/2017	DYLAN NOLAN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063406	31/05/2017	DY-MARK (AUST) PTY LTD				1,441.57
			1063256 - SPRAY & MARK F/PINK 350G		1,180.61	
			1063257 - TURFMASTER WHITE 500G		260.96	
EF063417	31/05/2017	ECO SHARK BARRIER PTY LTD				41,000.00
			75 - ENCLOSURE LENGTH EXTENSION (30M)	008/16	41,000.00	
105044	12/05/2017	EDGEWATER LIQUOR STORE				332.99
			15362 - REFRESHMENTS FOR LC FUNCTION 28TH APRIL 17		284.99	
			15363 - REFRESHMENTS FOR LC FUNCTION 28TH APRIL 17		48.00	
EF063687	31/05/2017	EDITH COWAN UNIVERSITY				2,232.45
			10032963 - LINK WEBSITE SLA – 50% COJ CONTRIBUTION		2,232.45	
104974	1/05/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,456.20
			2024310226 - S/LIGHTS CONNOLLY DR 1105158523		399.75	
			2148354925 - 28 BRAMSTON VSTA		1,056.45	
104990	5/05/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				230.85
			2080322455 - TYNRON WAY KINROSS		79.35	
			2236334671 - KALLAROO KINDY 5139389716		151.50	
105046	12/05/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				275,734.45
			153157680 27/4/17 - 17 FALKLAND WAY 5051546713		815.25	
			2060319006 - FINCHLEY TCE JOONDALUP 5134772810		622.30	
			2132352175 - STLIGHTS MONTHLYSTVISION 7568991322		264,982.70	
			2148358308 - CLC GAS ACCOUNT 5115896017		1,762.30	
			2184371238 - AUX/DECORATIVE ST/LIGHTS 7170073024		7,551.90	
105076	19/05/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				832.10
			193979010 28/4/17 - BANK AVE 5090795817		832.10	
EF063412	31/05/2017	ELITE POOL & SPA COVERS				320.00
			76296 - SERVICE TO POOL BLANKET MACHINE		200.00	
			76403 - SERVICE TO POOL BLANKET MACHINE		120.00	
EF063106	15/05/2017	ELLE NICOLE CAMPBELL T/AS ELLECAMPBELLART				2,820.00
			50 - FESTIVAL MURAL		1,320.00	
			51 - DESIGN PRINT FOR RUNWAY WALL FOR EVENT		1,000.00	
			52 - DESIGN PRINT FOR RUNWAY WALL FOR EVENT		500.00	
EF063409	31/05/2017	ELLENBY TREE FARM PTY LTD				27,368.00
			18401 - TIPUANA TIPU 75LTR		775.50	
			18578 - LEAFY CITY TREES		6,930.00	
			18616 - PLATANUS ORIENTALIS DIGITATA 100 LTR		533.50	
			18637 - TREES FOR WINTER PLANTING		5,016.00	
			18638 - TREES FOR WINTER PLANTING		5,087.50	

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			18639 - 35LT TREES		2,728.00	
			18640 - TREES		797.50	
			18677 - TREES		3,300.00	
			18686 - METROSIDEROS EXCELSA		2,200.00	
EF063189	15/05/2017	ELLIOTTS IRRIGATION PTY LTD				20,421.71
			805844 - FITTING PVC TELESCOPIC COUPLING 80 MM		26.40	
			805844 - FITTING PVC TELESCOPIC COUPLING 80 MM	02016	490.82	
			805928 - IRRIGATION		1,268.28	
			805928 - IRRIGATION	02016	1.93	
			808026 - MARKER FLAGS HUNTER X 100	02016	22.00	
			808249 - PARKSIDE PARK- SERVICE FILTRATION SYSTEM		261.25	
			808255 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	3,091.00	
			808256 - SPRINKLER RAINBIRD 8005 PC S/S	02016	2,860.00	
			808469 - FITTING POLY RISER EXTENSION M/F 20 MM	02016	2,365.66	
			808470 - SPRINKLER RAINBIRD 6504 PC S/S	02016	847.00	
			808531 - IRRIGATION ITEMS		44.00	
			808554 - NOZZLE TORO 15' H 180° 570 SERIES	02016	117.43	
			808555 - FITTING PVC ELBOW 80 MM 90°	02016	262.35	
			808562 - MP ROTATOR NOZZLE - FEMALE SIDE STRIP	02016	385.00	
			808597 - SPRINKLER HUNTER I-20-04 S/S	02016	1,176.12	
			808685 - NETA FIM OCTAVE 100 MM WATER METER 10L OR	02016	1,738.00	
			808816 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	1,625.25	
			808817 - NOZZLE TORO 12' F 360° 570 SERIES	02016	1,833.70	
			808819 - FITTING PVC FAUCET ELBOW 25 MM X 15 MM	02016	3.52	
			PB808409 - IRRIGATION MIRROR AND LEXCEN PARK		2,002.00	
EF063250	19/05/2017	ELLIOTTS IRRIGATION PTY LTD				2,710.40
			806546 - IRRIGATION ITEMS		545.60	
			806546 - IRRIGATION ITEMS	02016	2,164.80	
EF063688	31/05/2017	ELLIOTTS IRRIGATION PTY LTD				24,953.49
			808920 - SPRINKLER RAINBIRD 6504 FC S/S	02016	7,759.40	
			808923 - NOZZLE TORO 2SST SIDE STRIP 2' X 6' 570		39.60	
			808923 - NOZZLE TORO 2SST SIDE STRIP 2' X 6' 570	02016	132.06	
			808925 - REACTIVE MATERIALS - IRRIGATION MAINTENA		874.32	
			808925 - REACTIVE MATERIALS - IRRIGATION MAINTENA	02016	250.80	
			808926 - LARGE JET NOZZLE		66.00	
			809003 - SPRINKLER TORO 570Z-4P	02016	70.95	
			809005 - SPRINKLER RAINBIRD 6504 PC S/S		379.50	
			809005 - SPRINKLER RAINBIRD 6504 PC S/S	02016	1,427.58	
			809051 - SOLENOID VALVE BERMAD 50 MM GLOBE PATTERN		18.70	
			809051 - SOLENOID VALVE BERMAD 50 MM GLOBE PATTERN	02016	283.80	
			809059 - FITTING PVC TEE 150 MM	02016	175.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			809151 - SPRINKLER HUNTER I-20-04 S/S		57.75	
			809151 - SPRINKLER HUNTER I-20-04 S/S	02016	1,507.00	
			809152 - FITTING PVC TELESCOPIC COUPLING 100 MM		59.40	
			809152 - FITTING PVC TELESCOPIC COUPLING 100 MM	02016	7,459.98	
			809217 - MONTHLY SERVICE OF IRON FILTERS VARIOUS AREAS		2,431.00	
			809277 - FITTING POLY RISER EXTENSION M/F 25 MM	02016	297.00	
			809279 - FITTING POLY RISER EXTENSION M/F 25 MM	02016	71.50	
			809298 - PIPE PVC 100 MM RRJ CL 9 (6 M LENGTH)	02016	122.10	
			809300 - IRRIGATION ITEMS		133.10	
			809300 - IRRIGATION ITEMS	02016	1,336.50	
EF063192	15/05/2017	ELUMA MEDIA				2,280.00
			2478 - HIRE OF 100 BEANBAGS		2,280.00	
EF063410	31/05/2017	EMERSON NETWORK POWER				990.00
			15114789 - AS PER QUOTE#WPWR1760014		990.00	
EF063307	31/05/2017	EMILY CESARELLO				144.90
			47264 - REFUND FOR LEARN TO SWIM CLC		144.90	
EF063411	31/05/2017	EMPIRED LTD				1,460.80
			22617 - SENIOR NETWORK ENGINEER W/E 01/03/17		1,460.80	
EF063107	15/05/2017	ENGINEERED WATER SOLUTIONS PTY LTD				2,755.15
			469 - JETTY & RAMP INSPECTION AT OCEAN REEF BOAT HARBOUR		1,545.15	
			622 - JETTY & RAMP INSPECTION AT OCEAN REEF BOAT HARBOUR		1,210.00	
EF063413	31/05/2017	ENVIRONMENTAL INDUSTRIES PTY LTD				34,788.41
			24456 - LANDSCAPE MTCE HARBOUR RISE ESTATE APR 17	008/12	10,205.25	
			24459 - LANDSCAPE MTCE ILUKA ESTATE APRIL 17	017/14	21,305.16	
			C21289 - LANDSCAPE MTCE GLENGARRY/HEPBURN ROUNDABOUT		825.00	
			C21290 - ILUKA TOP UP PLANTING SIR JAMES MCCUSKER PARK	017/14	2,288.00	
			C21292 - SIR JAMES MCCUSKER PARK ENTRY BURNOUTS TOP DRESS	017/14	165.00	
EF063143	15/05/2017	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				330.00
			2283 - LAKEVIEW DR HIGH PRESSURE CLEANING		330.00	
EF063580	31/05/2017	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				15,559.23
			2301 - PRESSURE CLEAN JOONDALUP CBD		15,559.23	
EF063061	15/05/2017	ERIKA EVERITT				55.10
			21/04/17 - REIMBURSEMENT FOR MEETING REFRESHMENTS 19/04/17		55.10	
EF063448	31/05/2017	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				272.69
			338764 - NEWSPAPER DELIVERIES FOR WHITFORD LIB 27/03-23/04/17		133.89	
			342135 - NEWSPAPER DELIVERIES FOR WHITFORD LIB 24/04-21/05/17		138.80	
EF063105	15/05/2017	ERTECH PTY LTD				17,129.85
			13708 - MARMION FORESHORE MAAC CARPARK STORM WATER DRAINAGE		17,129.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF063191	15/05/2017	EVENT STAFF PTY LTD				5,243.70
			82705 - EVENT STAFF CLEANERS FOR THE FESTIVAL		4,550.70	
			82710 - CLEANERS TO MONITOR TOILETS		693.00	
EF063458	31/05/2017	EVERTOP INVESTMENTS PTY LTD T/WAS JIM KIDD SPORTS				92.75
			123329 - EQUIPMENT FOR ANCHORS YOUTH CENTRE		92.75	
EF063104	15/05/2017	EVOLUTION TRAFFIC CONTROL PTY LTD				1,181.87
			1469395 - TRAFFIC MANG SERV CORIMAR PLC CRAIGIE 25/01/17	W038/14	401.25	
			1469509 - TRAFFIC MANG PLAN FOR OCEANSIDE PROM MULLALOO 02/02/17	W038/14	111.87	
			1482042 - TRAFFIC MANAGEMENT GUNDIA ST MULLALOO	W038/14	668.75	
EF063414	31/05/2017	EVOLUTION TRAFFIC CONTROL PTY LTD				69,809.47
			1485144 - TRAFFIC MANG SERV REEFVIEW RISE BURNS BEACH 30/03/17	W038/14	713.33	
			1485147 - TRAFFIC MANG SERV BURNS BEACH RD JOONDALUP 27/03-29/03/17	W038/14	3,914.04	
			1485148 - TRAFFIC MANG SERV CANDLEWOOD BLVD/BRIENZ DRV JOONDALUP 31/03/17	W038/14	721.51	
			1485155 - TRAFFIC MANG SERV HEPBURN AVE GREENWOOD 28/03/17	W038/14	445.83	
			1485161 - TRAFFIC MANG SERV OCEANGATE PRD ILUKA 27/03-28/03/17	W038/14	1,292.91	
			1485165 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 30/03/17	W038/14	1,249.32	
			1485170 - TRAFFIC MANG SERV WHITFORDS AVE CRAIGIE 30/03/17	W038/14	440.57	
			1486678 - TRAFFIC MANAGENT DAMPIER AV MULLALOO	W038/14	668.75	
			1486681 - TRAFFIC MANG SERV OCEAN REEF RD BELDON 04/04/17	W038/14	356.66	
			1486683 - TRAFFIC MANG SERV CANDLEWOOD BLVD/BRIENZ DRV JOONDALUP 04/04-05/04/17	W038/14	1,153.11	
			1486684 - TRAFFIC MANAGEMENT DAMPIER AVE MULLALOO	W038/14	445.83	
			1486685 - TRAFFIC MANAGEMENT FAWCETT WAY WARWICK	W038/14	1,515.82	
			1486686 - TRAFFIC MANG SERV GRAND BLVD JOONDALUP 07/04/17	W038/14	800.24	
			1486688 - TRAFFIC MANG SERV MARMION AVE CURRAMBINE 08/04/17	W038/14	629.46	
			1486689 - MERIDIAN DR MULLALOO	W038/14	356.66	
			1486691 - TRAFFIC MANAGEMENT OCEAN REEF	W038/14	719.86	
			1486693 - TRAFFIC MANG SERV SHENTON AVE CONNOLLY 06/04/17	W038/14	356.66	
			1486694 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 04/04-05/04/17 & 07/04/17	W038/14	3,830.13	
			1486695 - TRAFFIC MANAGEMNT TILLER RD OCEAN REEF	W038/14	1,069.99	
			1486696 - TRAFFIC MANAGEMENT VENTURI DR OCEAN REEF	W038/14	1,471.24	
			1486698 - TRAFFIC MANG SERV WHITFORDS AVE CRAIGIE 04/04-05/04/17	W038/14	887.68	
			1486699 - TRAFFIC MANG SERV WHITFORDS AVE KINGSLEY 08/04/17	W038/14	1,505.44	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1489280 - TRAFFIC MANG SERV MERIDIAN DRV MULLALOO 12/04/17	W038/14	713.33	
			1489281 - TRAFFIC MANG SERV DERICOTE WAY GREENWOOD 13/04/17	W038/14	445.83	
			1489282 - TRAFFIC MANG SERV BURNS BEACH RD /SILVER SANDS DRV ILUKA 11/04/17	W038/14	579.58	
			1489285 - TRAFFIC MANAGMENT FAWCETT WAY WARWICK	W038/14	1,069.99	
			1489287 - TRAFFIC MANG SERV GRAND BLVD JOONDALUP 11/04/17	W038/14	943.06	
			1489288 - TRAFFIC MANAGEMENT HIGH TO THE CHASE WOODVALE	W038/14	932.80	
			1489289 - TRAFFIC MANG SERV HODGES DRV JOONDALUP 12/04/17	W038/14	721.56	
			1489292 - TRAFFIC MANG SERV JOONDALUP DRV JOONDALUP 15/04/17	W038/14	797.28	
			1489293 - TRAFFIC MANAGEMENT MARMION AVENUE	W038/14	356.66	
			1489294 - TRAFFIC MANAGMENT MERIDIAN DR MULLALOO	W038/14	2,229.15	
			1489295 - TRAFFIC MANAGEMENT MERIDIAN DR MULLALOO	W038/14	579.58	
			1489297 - TRAFFIC MANG SERV OCEAN REEF RD MULLALOO 12/04/17	W038/14	664.48	
			1489298 - TRAFFIC MANG SERV RALEIGH RD/WEST COAST DRV SORRENTO 12/04/17	W038/14	401.25	
			1489300 - TRAFFIC MANAGEMENT TAMBLYN CL WOODVALE	W038/14	606.48	
			1489301 - TRAFFIC MANAGEMENT THE COURT WOODVALE	W038/14	356.66	
			1489302 - TRAFFIC MANAGEMENT TILLER RD OCEAN REEF	W038/14	802.49	
			1490254 - TRAFFIC MANAGMENT DAMPIER AVE MULLALOO	W038/14	356.66	
			1490256 - TRAFFIC MANG SERV CANDLEWOOD BLVD JOONDALUP 21/04/17	W038/14	579.58	
			1490257 - TRAFFIC MANG SERV CULROY GRV KINROSS 19/04/17		934.83	
			1490259 - TRAFFIC MANG SERV MORRO ST/HOCKING RD KINGSLEY 18/04/17	W038/14	624.16	
			1490261 - TRAFFIC MANG SERV OCEAN REEF RD MULLALOO 19/04-20/04/17	W038/14	1,282.40	
			1490262 - TRAFFIC MANAGEMENT TILLER RD OCEAN REEF	W038/14	579.58	
			1490263 - TRAFFIC MANG SERV WHITFORDS AVE/HEPBURN AVE HILLARYS 20/04/17	W038/14	610.82	
			1490922 - CREDIT FOR INV 1490257		-934.83	
			1490923 - TRAFFIC MANG SERV CULROY GRV KINROSS 19/04/17	W038/14	713.33	
			1491745 - TRAFFIC MANAGEMENT DAMPIER AVE MULLALOO	W038/14	624.16	
			1491746 - TRAFFIC MANG SERV JOONDALUP DRV EDGEWATER 27/04/17	W038/14	691.44	
			1491750 - TRAFFIC MANG SERV COLLIER PASS JOONDALUP 27/04/17	W038/14	602.28	
			1491751 - TRAFFIC MANAGEMENT DAMPIER AVE KALLAROO	W038/14	980.82	
			1491752 - TRAFFIC MANAGEMENT GRAND BLVD JOONDALUP	W038/14	1,021.74	
			1491753 - TRAFFIC MANG SERV HEPBURN AVE/GOOLLELAL DRV KINGSLEY 30/04/17	W038/14	3,376.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1491754 - TRAFFIC MANG SERV JOONDALUP DR JOONDALUP 30/04/17	W038/14	1,751.91	
			1491757 - TRAFFIC MANG SERV LEVER ST MARMION 26/04/17	W038/14	1,539.28	
			1491759 - TRAFFIC MANG SERV MERIDIAN DRV MULLALOO 24/04/17	W038/14	356.66	
			1491760 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 24/04/17	W038/14	256.46	
			1491761 - TRAFFIC MANG SERV SHENTON AVE/GRAND BLVD JOONDALUP 30/04/17	W038/14	2,371.49	
			1491762 - TRAFFIC MANG SERV THE COURT WOODVALE 27/04/17	W038/14	1,506.09	
			1491763 - TRAFFIC MANG SERV TILLER RD OCEAN REEF 27/04/17	W038/14	713.33	
			1491765 - TRAFFIC MANG SERV WARWICK SHOPPING CTR 29/04/17	W038/14	1,076.50	
			1493137 - TRAFFIC MANG SERV BEACH ROAD 05/05/17	W038/14	757.91	
			1493138 - TRAFFIC MANG SERV BURNS BEACH RD JOONDALUP 04/05/17	W038/14	1,248.45	
			1493139 - TRAFFIC MANG SERVS CANDLEWOOD BLVD JOONDALUP 02/05/17	W038/14	356.66	
			1493140 - TRAFFIC MANG SERV GRAND BLVD JOONDALUP 02/05-03/05/17	W038/14	2,052.24	
			1493143 - TRAFFIC MANG SERV JOONDALUP DRV JOONDALUP 01/05/17	W038/14	1,604.98	
			1493147 - TRAFFIC MANG SERV SERENA WAY ILUKA 04/05-05/05/17	W038/14	941.36	
			1493148 - TRAFFIC MANG SERV STRATHYRE DRV DUNCRAIG 01/05/17	W038/14	829.39	
			1493149 - TRAFFIC MANG SERV TEAKLE CT JOONDALUP 04/05/17	W038/14	356.66	
			1493150 - TRAFFIC MANG SERV WHITFORDS AVE CRAIGIE 03/05/17	W038/14	529.74	
			1493681 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 25/04/17	W038/14	1,006.90	
			1495025 - TRAFFIC MANG SERV DORCHESTER AVE WARWICK 09/05/17	W038/14	356.66	
			1495032 - TRAFFIC MANG SERV JOONDALUP DRV JOONDALUP 13/05/17	W038/14	797.28	
			1495038 - TRAFFIC MANG SERV WHITFORDS AVE/HEPBURN AVE HILLARYS 12/05/17	W038/14	610.82	
EF063416	31/05/2017	EXCITE DEVELOPMENTS PTY LTD			6,462.50	
			116 - 8 TESLA LINK RENT & OUTGOINGS JUNE 2017		6,462.50	
EF063689	31/05/2017	EXPERIENCE PERTH			2,000.00	
			5698 - FACEBOOK CAMPAIGN - PROMOTE SUNSET COAST		2,000.00	
EF063415	31/05/2017	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE			336.60	
			150241 - 2 X NEW PARKING FEE SIGNS		336.60	
EF063548	31/05/2017	FARRAR FAMILY TRUST (PALADIN RISK MANAGEMENT SERVICES)			4,600.00	
			1603 - TRAINING COURSE		4,600.00	
EF063193	15/05/2017	FILTER DISCOUNTERS PTY LTD			392.70	
			103051 - PARTS		198.00	
			103052 - PARTS		194.70	
EF063693	31/05/2017	FILTER DISCOUNTERS PTY LTD			47.30	
			104005 - PARTS		47.30	
EF063422	31/05/2017	FIND WISE LOCATION SERVICES			2,588.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3307 - LOCATION OF SERV'S BARWON PARK CRAIGIE		481.80	
			3308 - LOCATION OF SERV'S ILUKA BEACH PARK		481.80	
			3321 - LOCATE POTHOLE & SERVICES PARKLAND WAY EDGEWATER		661.65	
			3330 - EARTHWORKS - EXT CONT		481.80	
			3335 - REACTIVE MATERIALS - IRRIGATION MAINTENANCE		481.80	
EF063270	31/05/2017	FIONA GAMBLE				45.00
			T145AK304 - THANK YOU GIFT		45.00	
105009	12/05/2017	FIRST CHOICE PATIOS				61.65
			BPU17/0383 954244 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF063424	31/05/2017	FLEXI STAFF PTY LTD				40,687.92
			176145 - LABOUR HIRE W/E 08/04/17 DEPOT		1,393.30	
			176146 - LABOUR HIRE W/E 08/04/17 DEPOT		1,767.62	
			176227 - LABOUR HIRE W/E 08/04/17 DEPOT		353.53	
			176377 - LABOUR HIRE W/E 15/04/17 DEPOT		1,414.09	
			176378 - LABOUR HIRE W/E 15/04/17 DEPOT		1,039.78	
			176379 - LABOUR HIRE W/E 15/04/17 DEPOT		1,060.58	
			176380 - LABOUR HIRE W/E 15/04/17 DEPOT		1,414.09	
			176381 - LABOUR HIRE W/E 15/04/17 DEPOT		1,397.26	
			176567 - LABOUR HIRE W/E 22/04/17 DEPOT		1,414.09	
			176568 - LABOUR HIRE W/E 22/04/17 DEPOT		1,414.09	
			176569 - LABOUR HIRE W/E 22/04/17 DEPOT		1,414.09	
			176570 - LABOUR HIRE W/E 22/04/17 DEPOT		1,414.09	
			176571 - LABOUR HIRE W/E 22/04/17 DEPOT		353.53	
			176572 - LABOUR HIRE W/E 22/04/17 DEPOT		1,397.26	
			176794 - LABOUR HIRE WEEK ENDING 30/4/17		1,393.30	
			176795 - LABOUR HIRE WEEK ENDING 7/5/17		1,039.78	
			176797 - LABOUR HIRE W/E 29/04/17 DEPOT		1,039.78	
			176798 - LABOUR HIRE W/E 29/04/17 DEPOT		1,393.30	
			176935 - LABOUR HIRE W/E 29/04/17 DEPOT		1,039.78	
			176969 - LABOUR HIRE WEEK ENDING 7/5/17		1,767.62	
			176970 - LABOUR HIRE WEEK ENDING 7/5/17		1,414.09	
			176971 - LABOUR HIRE W/E 06/05/17 DEPOT		1,767.62	
			176972 - LABOUR HIRE WEEK ENDING 7/5/17		1,746.58	
			176973 - LABOUR HIRE WEEK ENDING 5/5/17		1,414.09	
			176974 - LABOUR HIRE WEEK ENDING 5/5/17		1,767.62	
			177395 - LABOUR HIRE W/E 13/05/17 DEPOT		1,393.30	
			177396 - LABOUR HIRE W/E 13/05/17 DEPOT		1,746.82	
			177397 - LABOUR HIRE W/E 13/05/17 DEPOT		1,393.30	
			177398 - LABOUR HIRE W/E 13/05/17 DEPOT		1,746.82	
			177400 - LABOUR HIRE W/E 13/05/17 DEPOT		1,376.72	
EF063423	31/05/2017	FLORAL IMAGE				69.11
			FIP39762 - PLANT HIRE MAYOR OFFICE		69.11	
EF063419	31/05/2017	FORPARK AUSTRALIA				4,668.40
			38955 - ILUKA BEACH PARK ILUKA PLAY EQUIPMENT		4,118.40	
			38962 - 4 X SWING CASTINGS		550.00	

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EF063194	15/05/2017	FOXTEL CABLE TELEVISION PTY LTD				155.00
			252771706 - FOXTEL CRAIGIE LC GYM		155.00	
EF063550	31/05/2017	FRANCES HOPKINS T/AS QUITE FRANKLY				900.00
			14-MAY-17 - VIDEOGRAPHER FOR URBAN COUTURE		900.00	
EF063196	15/05/2017	FRANCIS JORDAN NETBALL CLUB				897.00
			KS001694 - KIDSPORTS		350.00	
			KS009321 - KIDSPORTS		547.00	
EF063053	15/05/2017	FRIENDS OF TRIGONOMETRIC PARK				45.00
			19/04/17 - REIMBURSEMENT FOR ADMIN COSTS		45.00	
EF063692	31/05/2017	FRIENDS OF YELLAGONGA REGIONAL PARK INC				2,806.00
			18/05/17 - SPECIAL PURPOSE GRANT		2,806.00	
EF063108	15/05/2017	FUJI XEROX AUSTRALIA P/L				466.36
			CQ557527 - PHOTOCOPYING FOR GOVERNANCE & MARKETING MARCH 17		466.36	
EF063420	31/05/2017	FUJI XEROX AUSTRALIA P/L				7,649.48
			CQ627582 - PHOTOCOPYING FOR LIBRARY APRIL 17		18.94	
			CQ629118 - PHOTOCOPYING FOR PRINTROOM BASEMENT APRIL 2017		2,801.95	
			CQ629577 - PHOTOCOPYING FOR GOVERNANCE & MARKETING APRIL 17		154.69	
			CQ629917 - PHOTOCOPYING FOR LIBRARY APRIL 17		263.01	
			CQ630879 - PHOTOCOPYING FOR PRINTROOM BASEMENT APRIL 17		1,538.79	
			QA632209 - LEASE OF PRINT ROOM PHOTOCOPIER 18/05- 17/06/17		1,436.05	
			QA632309 - LEASE OF PRINT ROOM PHOTOCOPIER 18/05- 17/06/17		1,436.05	
EF063421	31/05/2017	FULTON HOGAN INDUSTRIES PTY LTD				1,861.20
			5365463 - ASPHALT COLD 22KG EZ STREET		1,861.20	
105021	12/05/2017	GAFFHEAP PTY LTD				61.65
			BPU17/0261 948531 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF063434	31/05/2017	GAME VAULT PTY LTD				560.00
			GV587 - ANCHORS HOL ACTIVITY FOR 10/04/17		560.00	
EF063269	31/05/2017	GARRY HUNT				281.70
			16/05/17 - REIMBURSE FOR FLIGHTS TO ATTEND LG COG CONFERENCE IN ADELAIDE 05/07-07/07/17		281.70	
105026	12/05/2017	GAVIN HORSLEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063302	31/05/2017	GEMMA NEVIN				72.00
			37395 - NETBALL REFUND		72.00	
EF063429	31/05/2017	GEOFABRICS AUSTRALASIA PTY LTD				3,038.50
			CD201722650 - DRAINAGE-GULLY/MANHOLES		3,038.50	
EF063109	15/05/2017	GEOFF'S TREE SERVICES				27,564.69
			JI70124799 - PRUNING SUPERIOR RISE, EDGEWATER	030/14	956.54	
			JI702221297 - ROOT CHASING PER LINEAR METRE LAIRD CT GREENWOOD	030/14	1,062.60	
			JI70224817 - PRUNING BRACKENPARK, DUNCRAIG	030/14	1,155.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J1702271061 - TREE REMOVAL INCLUDING STUMP GRINDING - KOORINGAL CT KINGSLEY	030/14	5,452.87	
			J170228891 - PRUNING BRIENZ DRV JOONDALP	030/14	637.69	
			J1703031072 - PRUNING CENTRAL PARK, JOONDALUP	030/14	644.42	
			J1703091111 - STUMP GRINDING VARIOUS AREAS	030/14	1,724.19	
			J1703241231 - PRUNING CHESSELL DRIVE, DUNCRAIG	030/14	3,647.23	
			J1703281194 - PRUNING HEPBURN AVE, GREENWOOD	030/14	637.69	
			J1703291232 - TREE REMOVAL INCLUDING STUMP GRINDING - CAMBERWARRA DRV CRAIGIE	030/14	2,662.66	
			J170403988 - TREE REMOVAL INCLUDING STUMP GRINDING - STOKE RISE KINGSLEY	030/14	2,673.85	
			J1704041182 - TREE REMOVAL INCLUDING STUMP GRINDING - LEGANA AVE KINGSLEY	030/14	1,331.33	
			J1704051183 - PRUNING BLACKALL PARK, GREENWOOD	030/14	660.07	
			J1704051191 - TREE REMOVAL INCLUDING STUMP GRINDING - ROBERTSON RD CYCLEWAY KINGSLEY	030/14	1,331.33	
			J1704061250 - PRUNING DEAUVILLE PLACE CONNOLLY	030/14	637.69	
			J1704061253 - PRUNING ROYAL MELBOURNE, CONNOLLY	030/14	637.69	
			J1704071286 - MISSED TREE BARWON RD CRAIGIE	030/14	167.82	
			J1704071292 - PRUNING FOREST HILL PARK (WEST) KINGSLEY	030/14	637.69	
			J1704071319 - PRUNING DIRK HARTOG COVE, HEATHRIDGE	030/14	906.21	
EF063427	31/05/2017	GEOFF'S TREE SERVICES				56,645.92
			J170403996 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,666.96	
			J1704051220 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,666.96	
			J1704051228 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J1704061230 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,331.33	
			J1704061252 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,450.10	
			J1704071288 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J1704071293 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	355.76	
			J1704071317 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J1704101064 - STANDARD CREW 3 (INCLS. 26" CHIPPER AND	030/14	11,042.42	
			J1704121334 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	6,142.07	
			J1704181295 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	4,005.18	
			J170418978 - SUPPLY AND OPERATE AN ELEVATED 24M WORK	030/14	1,121.01	
			J1704191285 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	330.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J1704191387 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	030/14	453.11	
			J1704201236 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	478.27	
			J1704201325 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	478.27	
			J1704201336 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	990.10	
			J1704201384 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	330.03	
			J1704211238 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	660.07	
			J1704211332 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	626.52	
			J1704211383 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	660.07	
			J1704261022 - SUPPLY AND OPERATE AN ELEVATED 24M WORK	030/14	1,494.68	
			J1704261088 - SUPPLY AND OPERATE AN ELEVATED 24M WORK	030/14	747.34	
			J1704261245 - SUPPLY AND OPERATE AN ELEVATED 24M WORK	030/14	747.34	
			J1704261318 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	872.64	
			J1704271422 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J1704281457 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,331.33	
			J1704291388 - STUMP GRINDING UP TO 450MM	030/14	5,942.34	
			J1705041417 - STUMP GRINDING UP TO 450MM	030/14	3,016.41	
			J1705051069 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	637.69	
			J1705051187 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	478.27	
			J1704191227 - MISSED TREE JOHNSTON WAY PADBURY	030/14	167.82	
			J1704191390 - MISSED TREE IONA PLC GREENWOOD	030/14	167.82	
			J1704191391 - MISSED TREE TIETKINS WAY PADBURY	030/14	167.82	
			J1704191392 - MISSED TREE WARNER DRV PADBURY	030/14	167.82	
			J1704201116 - MISSED TREES WARWICK AREA	030/14	3,020.69	
			J1704201333 - PRUING COOPER STREET, MULLALOO	030/14	302.07	
			J1704271396 - MISSED TREES ZAMBIA PLC GREENWOOD	030/14	503.46	
			J1705081461 - MISSED TREE LILBURNE RD DUNCRAIG	030/14	335.63	
			J1705081462 - MISSED TREE WARWICK RD GREENWOOD	030/14	335.63	
			J1705081463 - MISSED TREE BADRICK ST WARWICK	030/14	167.82	
105063	19/05/2017	GEORGIA DAVIS				125.00
			MAY 17 - FOURTH PLACE PHOTOGRAPH COMP		125.00	
EF063426	31/05/2017	GHANSHYAM HOLDINGS PTY LTD T/A FROGMAT LANDSCAPE CONSTRUCTION				69,885.81
			159 - LANDSCAPE MAINTENANCE HEPBURN AVE WEST		34,605.78	

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			160 - LANDSCAPE MAINTENANCE HEPBURN AVE WEST		35,280.03	
EF063431	31/05/2017	GHD PTY LTD				770.00
			610041486 - COJ ADMIN COOLING TOWER REPLACEMENT		770.00	
EF063111	15/05/2017	GILLMORE ELECTRICAL SERVICES PTY LIMITED				3,699.30
			1419 - LIGHTING JUNIPER PARK		3,699.30	
EF063197	15/05/2017	GIRL GUIDES WESTERN AUSTRALIA INC				200.00
			KS009132 - KIDSPORTS		200.00	
104971	1/05/2017	GOVERNANCE INSTITUTE OF AUSTRALIA LTD T/AS CHARTERED				184.00
			1015414 - WHISTLEBLOWER PROTECTION BRIEFING		184.00	
EF063553	31/05/2017	GPC ASIA PACIFIC PTY LTD T/AS REP PCO				1,134.19
			4770109224 - PARTS ONLY BLOWER-STIHL BR600 - F97080		44.88	
			4770109516 - PARTS ONLY CHAINSAW - STIHL MS362 - 9766		38.28	
			4770109517 - PARTS ONLY BLOWER-STIHL BR600 - F97080		108.90	
			4770109644 - PARTS ONLY CHAINSAW - STIHL MS362 - 9766		51.70	
			4770109645 - PARTS ONLY CHAINSAW - STIHL MS362 - 9766		51.70	
			4770112916 - PARTS ONLY		178.73	
			4770113394 - PARTS ONLY		330.00	
			4770114075 - PARTS ONLY 1EGP297 - 96030 - ISUZU NQR45		330.00	
105109	26/05/2017	GRACE ANGLICAN CHURCH				2,500.00
			23/05/17 - FUNDING FOR APRIL 2017 MUSIC AT GRACE		2,500.00	
EF063433	31/05/2017	GRAFFITI FORCE PTY LTD				528.00
			6959 - ANTI-GRAFFITI COATING, POPP TABLE MURAL		528.00	
EF063073	15/05/2017	GRAHAM DANIELL				107.80
			1276506 - REFUND FOR GYM MEMBERSHIP CLC		107.80	
EF063054	15/05/2017	Grayling Family Trust t/as SUBWAY BELDON				458.00
			449 - 5 X PLATTER B		335.00	
			B00266 - ANCHORS YOUTH CENTRE - PLATTER A - WRAPS		123.00	
EF063290	31/05/2017	Grayling Family Trust t/as SUBWAY BELDON				116.15
			B00267 - 1 X \$57 COMBO PLATTER		116.15	
EF063145	15/05/2017	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				98.00
			447 - BPLATTER PATROL TEAM MEETING		98.00	
EF063585	31/05/2017	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				57.00
			451 - B PLATTER		57.00	
EF063695	31/05/2017	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED				2,550.00
			MR-4923 - MEMBERSHIP 2017/2018		2,550.00	
EF063696	31/05/2017	GREEN SKILLS INC				24,966.38
			P078 - LABOUR HIRE 08/02-21/02/17 DEPOT		3,081.38	
			P176 - LABOUR HIRE -5/4 - 18/4		5,432.35	
			P191 - REACTIVE CONTRACTORS - WASTE DISPOSAL		4,611.20	
			P194 - LAKES AND WATER FEATURES MAINTENANCE		5,340.72	

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			P204 090517 - LABOUR HIRE - 19/4 - 2/5/17		5,774.73	
			P205 - PRUNE SUMP FENCE MULLALOO		726.00	
EF063055	15/05/2017	GREENWOOD GIANTS BASKETBALL CLUB				535.00
			KS007728 - KIDSPOITS		355.00	
			KS009061 - KIDSPOITS		180.00	
EF063291	31/05/2017	GREENWOOD GIANTS BASKETBALL CLUB				355.00
			KS009794 - KIDSPOITS		200.00	
			KS009861 - KIDSPOITS		155.00	
EF063059	15/05/2017	GREENWOOD NETBALL CLUB				1,990.00
			KS003145 - KIDSPOITS		200.00	
			KS006685 - KIDSPOITS		165.00	
			KS006802 - KIDSPOITS		395.00	
			KS007183 - KIDSPOITS		430.00	
			KS007186 - KIDSPOITS		400.00	
			KS007477 - KIDSPOITS		200.00	
			KS008994 - KIDSPOITS		200.00	
EF063428	31/05/2017	GREENWOOD PARTY HIRE				3,219.60
			B14971 - COJ MARQUEE & FURNITURE COJ EVENTS		699.60	
			B15544 - HIRE OF INFRASTRUCTURE - ANZAC DAY		2,111.00	
			B15570 - LIVE AND LEARN EVENT		409.00	
EF063110	15/05/2017	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				16,577.96
			34159 - LANDSCAPE MTCE CNR REVITALISED & VIVE ST 14/03/17		841.50	
			34821 - LANDSCAPING MTCE BENGELLO PARK		1,237.50	
			34880 - LANDSCAPE MTCE WARWICK HOCKEY STADIUM 11/04/17		594.00	
			34894 - LANDSCAPE MTCE ORIENT GDNS 13/03- 12/04/17		396.00	
			35121 - REMOVAL OF EXISTING GARDEN KERBING VARIOUS AREAS		4,004.00	
			35165 - SCHEDULE MATERIALS - LANDSCAPING MAINT		187.00	
			35166 - SCHEDULE MATERIALS - LANDSCAPING MAINT		154.00	
			35167 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		319.00	
			35168 - SCHEDULE MATERIALS - LANDSCAPING MAINT		207.90	
			35169 - SCHEDULE MATERIALS - LANDSCAPING MAINT		242.00	
			35170 - WOODVALE WATERS SAR CONTRACT		2,731.23	
			35171 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		220.00	
			35172 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		396.00	
			35173 - SCHEDULE MATERIALS - LANDSCAPING MAINT		423.50	
			35174 - SCHEDULE MATERIALS - LANDSCAPING MAINT		357.50	
			35175 - SCHEDULE MATERIALS - LANDSCAPING MAINT		357.50	
			35176 - SCHEDULE MATERIALS - LANDSCAPING MAINT		2,875.33	
			35198 - SCHEDULE MATERIALS - LANDSCAPING MAINT		1,034.00	
EF063235	19/05/2017	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				2,731.23

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			34424 - LANDSCAPE MTCE WOODVALE WATERS MARCH 17		2,731.23	
EF063432	31/05/2017	GROWERS AGRISHOP				2,811.00
			113751 - HERBICIDE PULSE - 5 LTR		2,424.00	
			114003 - 3 X ACCESS CHEMICAL 1 LITRE		387.00	
EF063524	31/05/2017	HADFORD INVESTMENTS PTY LTD	TAS OFS			1,627.32
		MECHANICAL				
			12790 - SERVICING		823.18	
			12886 - SERVICING		804.14	
EF063438	31/05/2017	HAMES SHARLEY (WA) PTY LTD				18,150.00
			WA011852 - MULTI-STOREY CAR PARK PROJECT	023/13	18,150.00	
105113	26/05/2017	HANH MA				100.00
			SI16/0032 - CANCELLED SIGN APPLICATION		100.00	
EF063546	31/05/2017	HANNAH ELIZABETH PORTWINE				595.88
			HP20170411 - STAGE MANAGER - KIDS CANOPY		595.88	
EF063664	31/05/2017	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				64,767.46
			2958 - IRRIGATION PLUMDALE PARK		4,499.00	
			2959 - IRRIGATION BARWON PARK		3,960.00	
			2960 - IRRIGATION ILUKA FORESHORE		4,807.00	
			2961 - IRRIGATION - EXT CONT		825.00	
			2980 - IRRIGATION TECHNICIAN		8,503.83	
			2981 - IRRIGATION HEPBURN AVE WEST		39,671.50	
			2991 - IRRIGATION MAINTENANCE 1-5/5/17		2,501.13	
EF063441	31/05/2017	HART SPORT				510.80
			748063 - EASY LOCK OLYMPIC COLLARS		195.40	
			750509 - 18-697 HART DIVE FISH		315.40	
EF063198	15/05/2017	HAYS PERSONNEL SERVICES PTY LTD				28,570.19
			6420720 - LABOUR HIRE W/E 26/02/17 DEPOT		1,595.29	
			6420723 - LABOUR HIRE W/E 26/02/17 IMS		2,220.37	
			6508614 - LABOUR HIRE W/E 09/04/17 DEPOT		1,291.42	
			6508615 - LABOUR HIRE W/E 09/04/17 DEPOT		1,053.56	
			6508616 - LABOUR HIRE W/E 09/04/17 DEPOT		1,291.42	
			6508617 - LABOUR HIRE W/E 09/04/17 IMS		2,100.99	
			6508618 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 09/04/17 FINANCE		2,666.00	
			6508619 - FEE FOR RECRUITED OFFICER (MARKETING)		2,439.66	
			6521157 - LABOUR HIRE W/E 16/04/17 DEPOT		1,053.56	
			6521159 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 16/04/17 FINANCE		2,139.82	
			6521160 - HIRE MARKETING OFFICE FOR LEISURE CENTRE W/E 16/04/17		1,705.02	
			6521161 - LABOUR HIRE W/E 16/04/17 DEPOT		645.71	
			6534647 - LABOUR HIRE WEEK ENDING 23/4/17		968.57	
			6534648 - DAY LABOUR HIRE WEEKENDING 21/4/2017		702.37	
			6534650 - LABOUR HIRE W/E 16/04/17 IMS		1,841.77	
			6534651 - LABOUR HIRE W/E 23/04/17 IMS		1,746.27	

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			6534652 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 23/04/17 FINANCE		2,139.82	
			6534654 - LABOUR HIRE W/E 23/04/17 DEPOT		968.57	
EF063697	31/05/2017	HAYS PERSONNEL SERVICES PTY LTD				17,608.47
			6494628 - LABOUR HIRE WEEK ENDING 02/04/2017		1,595.29	
			6494630 - LABOUR HIRE WEEK ENDING 2/4/2017		1,595.29	
			6494634 - LABOUR HIRE WEEK ENDING 2/4/2017		1,272.44	
			6508620 - LABOUR HIRE WEEK ENDING 09/04/17		322.86	
			6521158 - LABOUR HIRE W/E 16/04/17 DEPOT		968.57	
			6534649 - LABOUR HIRE W/E 23/04/17 DEPOT		1,291.42	
			6551069 - LABOUR HIRE W/E 30/04/17 DEPOT		949.58	
			6551072 - LABOUR HIRE W/E 30/04/17 DEPOT		949.58	
			6566241 - W/E 2/5 TO 7/5/2017		1,291.42	
			6581099 - LABOUR HIRE W/E 14/05/17 DEPOT		1,272.44	
			6581100 - LABOUR HIRE W/E 14/05/17 IMS		2,182.84	
			6581101 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 14/05/17 FINANCE		2,625.32	
			6581102 - LABOUR HIRE WEEK ENDING 14/5/17		1,291.42	
EF063114	15/05/2017	HEATHRIDGE IGA				55.45
			841427 - CATERING FOR STAFF AT JOONDALUP FESTIVAL		55.45	
EF063443	31/05/2017	HEATHRIDGE IGA				286.67
			221095 - FOOD ITEMS RELAY FOR LIFE		123.83	
			847732 - PURCHASE MORNING TEA ITEMS		84.84	
			860008 - CATERING FOR STAFF AT JOONDALUP FESTIVAL		368.30	
			860011 - CREDIT FOR INV 860008		-290.30	
EF063147	15/05/2017	HELEN ELISE SHANAHAN				600.00
			407 - PERFORMANCES @ JOONDALUP FESTIVAL		600.00	
EF063449	31/05/2017	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD				3,300.00
			PTH401767 - CONSULTANCY SERVS PINNAROO POINT		3,300.00	
EF063200	15/05/2017	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				4,070.00
			21705 - CONSULTANCY - BELDON PARK CONCEPT DESIGN		2,860.00	
			681608 - ELECTRICAL METERING CHANGES PENISTONE PARK	01716	1,210.00	
EF063700	31/05/2017	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				13,704.90
			681605 - PROVISION OF ARCHITECTURAL & SPECIALIST PENISTONE PARK COMM SPORTING FACILITY	01716	4,620.00	
			681606 - PROVISION OF ARCHITECTURAL & SPECIALIST PENISTONE PARK COMM SPORTING FACILITY	01716	6,021.40	
			681607 - PROVISION OF ARCHITECTURAL & SPECIALIST PENISTONE PARK COMM SPORTING FACILITY	01716	3,063.50	

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EF063113	15/05/2017	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			2,547.60
			9402943591 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	2,547.60	
EF063440	31/05/2017	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			11,942.70
			9403019538 - MANHOLE BASE CIRCULAR 1300 X 150	003/16	1,213.30	
			9403019539 - SPACER RING		726.00	
			9403024005 - HEADWALL TO SUIT VARIOUS PIPES		1,579.60	
			9403024010 - 1092MM LINER 1.2M LONG	003/16	5,034.70	
			9403040430 - MANHOLE BASE CIRCULAR 1300 X 150	003/16	3,389.10	
EF063446	31/05/2017	HOLYOAKE AUSTRALIAN INSTITUTE FOR ALCOHOL AND DRUG ADDICTION	FOR			566.45
			5514 - DRUMBEAT FOR 18/04/17		566.45	
EF063442	31/05/2017	HOST CORPORATION PTY LTD				623.04
			114680 - ARCOROC 3414 HI BALL CLEAR		623.04	
EF063698	31/05/2017	HYDROQUIP PUMPS				174,284.00
			37874 - CHRISTCHURCH PARK IRRIGATION BORE PUMP SERVICE		24,641.10	
			37875 - CHRISTCHURCH PARK GRUNFOS PUMP UNIT	016/13	22,792.00	
			38248 - SIR JAMES MCCUSKER PARK VARIOUS REPAIRS		9,449.00	
			38255 - IRRIGATION ITEMS		1,815.00	
			38273 - BORE SERVICING -GRAND OCEAN ENTRANCE	01916	19,351.20	
			38274 - MCDONALD WEST PUMP UNIT SERVICING	016/13	12,395.90	
			38274 - MCDONALD WEST PUMP UNIT SERVICING	01916	1,416.80	
			38358 - MATERIALS MARK-UP (PUMPS, COMPONENTS AND	01916	6,922.30	
			38360 - SANTIAGO PARK SERVICE PUMP	01916	13,605.90	
			38386 - BORE SERVICING - NORMAL WORKING HOURS ON	01916	5,390.00	
			38387 - BORE SERVICING - NORMAL WORKING HOURS ON	01916	2,970.00	
			38388 - BORE SERVICING - NORMAL WORKING HOURS ON	01916	2,970.00	
			38389 - BORE SERVICING - NORMAL WORKING HOURS ON	01916	2,970.00	
			38414 - KINGSLEY PARK PUMP UNIT SERVICING	01916	8,101.50	
			38415 - BEAUMARIS PARK PUMP UNIT SERVICE	01916	9,476.50	
			38416 - BEAUMARIS PARK PUMP UNIT SERVICE	01916	12,298.00	
			38419 - CLERMONT PARK PUMP UNIT SERVICE	01916	10,711.80	
			38421 - SERVICING OF FLOOD PUMPS VARIOUS AREAS	01916	7,007.00	
EF063169	15/05/2017	HYNES NO 2 FAMILY TRUST T/AS A/IS WANGARA				1,890.04
			344552611 - HIRE OF TRUCK FOR FESTIVAL		1,890.04	
EF063041	15/05/2017	ICLEI				2,640.00
			3564 - ANNUAL MEMBERSHIP FOR ICLEI		2,640.00	
EF063202	15/05/2017	INCREDIBLE CONCEPTS				3,168.00
			2313 - HIRE OF 6 X CHERRY BLOSSOM TREES		3,168.00	

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EF063450	31/05/2017	INSIGHT CALL CENTRE SERVICES				11,500.78
			86665 - OVERCALLS FEE MARCH 2017		5,772.53	
			87059 - OVERCALLS FEE APRIL; 2017		5,728.25	
EF063701	31/05/2017	INSTANT WINDSCREENS				145.00
			S100826660 - PARTS & REPAIRS		145.00	
EF063035	15/05/2017	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			671.00
			20154 - PRACTICE NOTE 12: USEFUL LIFE OF INFRAST		286.00	
			20158 - IPWEA WEBINAR: 2017 DETERMINING, APPLYING 25/05-01/06/17		385.00	
EF063454	31/05/2017	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD				20,570.00
			INV-0028 - ATTAIN SOFTWARE PACKAGE (150 LICENCES)		20,570.00	
EF063704	31/05/2017	INTERNATIONAL ASSOCIATION FOR PUBLIC				12,760.00
			22978 - INHOUSE ENGAGEMENT TRAINING		12,760.00	
EF063119	15/05/2017	INTEWORK INC				8,197.20
			S0009542 - BBQ CLEANING .MARCH 17 VARIOUS AREAS	02916	8,197.20	
EF063452	31/05/2017	INTEWORK INC				8,268.48
			S0009642 - BARRIDALE PARK KINGSLEY - 1 PLATE	02916	8,268.48	
104983	5/05/2017	INTREPID CARPENTRY				61.65
			BPU16/0983 921940 - REFUND FOR BUILDING SERVICE LEVY		61.65	
EF063456	31/05/2017	IPA PERSONNEL SERVICES PTY LTD PERSONNEL	T/AS IPA			18,260.07
			128271 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 23/04/17		3,177.48	
			128918 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 30/04/17		3,229.74	
			129581 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 07/05/17		3,940.50	
			130231 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 14/05/17		3,971.85	
			130882 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 21/05/17		3,940.50	
EF063455	31/05/2017	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				3,202.95
			1130554247 - STORAGE AND RETREIVAL OF RECORDS		172.04	
			1130565162 - STORAGE DLT CARTRIDGES IT		512.72	
			1130572413 - STORAGE AND RETREIVAL OF RECORDS		2,518.19	
EF063507	31/05/2017	ISAAC GREGORY MAIOLO				2,720.00
			114 - LABOUR FOR JOONDALUP FESTIVAL		2,720.00	
EF063488	31/05/2017	ISENTIA				1,348.60
			MN0685734 - CONSULTANCY		1,348.60	
EF063067	15/05/2017	ISLA GILES				33.30
			1155126 - REFUND FOR NETBALL 7-11 YEARS CRAIGIE LEIS CTR		33.30	
EF063702	31/05/2017	ISUBSCRIBE PTY LTD				3,086.42
			30978 - SUBSCRIPTIONS		319.25	
			31012 - SUBSCRIPTIONS		2,767.17	
EF063382	31/05/2017	IXOM OPERATIONS PTY LTD				3,353.82
			5816666 - SUPPLY OF CHLORINE GAS CLC		3,022.18	
			5820003 - SUPPLY OF CHLORINE GAS CLC		331.64	
EF063353	31/05/2017	J BLACKWOOD & SON LTD				3,400.88

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PEM19445 - STAR PICKET CAP		59.84	
			PEMA8720 - HOOKS SNAP SWIVEL ROUND EYE N/P 10MM		55.73	
			PEMB9745 - FILE CHAINSAW NO 26 8" X 7/32"		70.22	
			PEMC0119 - HOOK SNAP SWIVEL ROUND EYE N/P 10MM		9.83	
			PEMC9980 - MALLETT RUBBER		31.00	
			PEMD5371 - SCREED CONCRETE ALUMINIUM 21		63.44	
			PEME8231 - STAR PICKET 1.65MTR METAL		972.40	
			PEME8232 - LUBE SPRAY INOX		202.49	
			PEMF6860 - JUG MEASURING PLASTIC GRADUAL		132.00	
			PEMG7170 - RAKE 600MM PLASTIC		249.08	
			PEMH9949 - SAW PRUNING FOLDING FELCO 16CM		100.17	
			PEMI8778 - HEX ARMOUR CHROME MED GLOVE		91.92	
			PEMI8959 - BARRIER MESH		419.21	
			PEMJ0410 - 0133 6955 - BLOW GUN		355.52	
			PEMJ3218 - COACH SCREW M8 X 40 GALV		43.21	
			PEMK3125 - CYNDAN DIAMOND GLAZING 350G CAN		269.81	
			PEMK9221 - FILE CHAINSAW NO 25 8" X 3/16"		99.48	
			PEMK9222 - FILE CHAINSAW NO 21 8" X 5/32"		5.85	
			PEMK9555 - BOLT NUT CUP M12 X 300 GALV		169.68	
EF063385	31/05/2017	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				2,388.20
			INV-3859 - CATERING FOR LC FUNCTION 28/4/17		815.00	
			INV-3864 - CATERING FOR LEISURE AND CULTURAL		1,008.00	
			INV-3868 - SUPPLY OF GOV CATERING AS REQUIRED		244.00	
			INV-3869 - SUPPLY OF GOV CATERING AS REQUIRED		321.20	
EF063661	31/05/2017	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			216.55
			285986 - LIBRARY STOCK		160.34	
			286508 - LIBRARY STOCK		56.21	
EF063267	31/05/2017	JACKSON MCDONALD				1,715.03
			455185 - LEGAL ADVICE AND ASSISTANCE		1,715.03	
EF063120	15/05/2017	JACKSONS DRAWING SUPPLIES P/L				70.25
			17-00037454 - SUPPLIES FOR ANCHORS YOUTH CENTRE PROG'S		70.25	
105015	12/05/2017	JACQUELINE PUTELLI-PARKINSON				200.00
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF063306	31/05/2017	JADE FONG				158.20
			1273128 - REFUND FOR CONTEMPORARY PAINTING AT HEATHRIDGE LEIS CTR		158.20	
EF063359	31/05/2017	JAMES BENNETT PTY LTD				3,749.05
			3088024 - STOCK AS SELECTED		23.09	
			3088025 - STOCK AS SELECTED		38.48	
			3088026 - STOCK AS SELECTED		132.58	
			3088027 - ILLS STOCK AS SELECTED		41.98	
			3088028 - STOCK AS SELECTED		9.42	
			3088029 - STOCK AS SELECTED		46.16	

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			3088030 - STOCK AS SELECTED		41.99	
			3088031 - STOCK AS SELECTED		27.99	
			3089294 - STOCK AS SELECTED		231.18	
			3089295 - STOCK AS SELECTED		19.60	
			3089296 - STOCK AS SELECTED		35.00	
			3089297 - STOCK AS SELECTED		112.62	
			3089298 - STOCK AS SELECTED		27.99	
			3089299 - STOCK AS SELECTED		265.52	
			3089300 - STOCK AS SELECTED		33.60	
			3089301 - STOCK AS SELECTED		17.49	
			4620216 - STOCK AS SELECTED		11.90	
			4620217 - STOCK AS SELECTED		19.60	
			4620218 - STOCK AS SELECTED		31.50	
			4620221 - STOCK AS SELECTED		52.42	
			4620222 - STOCK AS SELECTED		83.73	
			4620223 - STOCK AS SELECTED		30.08	
			4620789 - ILLS STOCK AS SELECTED		31.50	
			4620790 - STOCK AS SELECTED		47.55	
			4620791 - STOCK AS SELECTED		261.97	
			4620792 - STOCK AS SELECTED		36.01	
			4620793 - STOCK AS SELECTED		17.49	
			4621330 - STOCK AS SELECTED		47.59	
			4621331 - STOCK AS SELECTED		107.31	
			4621332 - STOCK AS SELECTED		146.95	
			PS0326013 - PROFILED STOCK		211.90	
			PS0326677 - PROFILED STOCK		235.16	
			PS0333822 - PROFILED STOCK		563.20	
			PS0334044 - PROFILED STOCK		451.22	
			PS0334639 - PROFILED STOCK		257.28	
EF063460	31/05/2017	JAMES RICHARDSON CORPORATION PTY LTD				4,114.00
			90864 - 2 X FRASER WINBACK CHAIR		4,114.00	
105034	12/05/2017	JANE WEBSTER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063239	19/05/2017	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANCE				298.11
			062-194794 - PUBLIC LIABILITY INSURANCE RESIDENTS & RATEPAYERS ASSOCS OF THE CITY OF JOOND 31/03/17-31/03/18		298.11	
EF063457	31/05/2017	JASON SIGNMAKERS				187.00
			177481 - INFORMATION SIGN AT KILLEN PARK		187.00	
EF063666	31/05/2017	JAY ALEXANDER WATSON T/AS WATSON NOISE CONTROL				9,999.00
			560 - ACOUSTIC TREATMENT - COUNCILLOR'S LOUNGE		9,999.00	
EF063444	31/05/2017	JAYPOINT NOMINEES PTY LTD T/AS FIRE				913.00
			40482 - MULTI STOREY CARPARK ATTEND TO CALLOUT 02/03/17 VARIOUS REPAIRS	01616	748.00	
			42116 - CIVIC CHAMBERS SPRINKLER TEST APRIL 17	01616	165.00	
EF063237	19/05/2017	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				4,739.88
			DE001-5402519-105-1 - LG 22MB65P-B 22IN LED VGA/DVI (16:10)		4,440.00	
			DE001-5416207-98-1 - JACKERY GIANT+ 12000MAH POWERBANK(BLACK)		299.88	
EF063121	15/05/2017	JB HI-FI JOONDALUP				2,509.00

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			0103145462 41938 098 25 - PLAYSTATION 4 REMOTE FOR YOUTH TRUCK		89.00	
			403149636-98 - NEW TV, SOUNDBAR AND PERIPHERALS		2,420.00	
EF063236	19/05/2017	JB HI-FI JOONDALUP			400.00	
			103139177-98 - JUDGES GIFTS FOR DEFEAT THE BEAT		300.00	
			103150669-98 - GIFT VOUCHERS		100.00	
EF063459	31/05/2017	JB HI-FI JOONDALUP			170.00	
			307688997-210 - JABA ECLIPSE HEADSET		170.00	
EF063060	15/05/2017	JENNIFER NEBEL			141.50	
			280317. - URBAN COUTURE LUNCHEON		141.50	
105010	12/05/2017	JENNIFER POPHAM			150.00	
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063124	15/05/2017	JESSE MARK WOLINSKI			700.00	
			22042017 - PHOTOGRAPHY AT FESTIVAL FORURBAN COUTURE		700.00	
EF063658	31/05/2017	JESSE MICHAEL WOOD			840.00	
			2 - PUPPETEERING FOR TWILIGHT LANTERN PARADE		840.00	
EF063312	31/05/2017	JESSICA PRITCHARD			490.67	
			1261840 - GYM MEMBERSHIP REFUND		490.67	
EF063058	15/05/2017	JILL DAVIS			370.00	
			22/11-04/04/17 - BUS DUTIES REIMBURSEMENT 22/11- 04/04/17		370.00	
105038	12/05/2017	JILL EBELL			565.00	
			09/05/17 - REIMBURSEMENT FOR REPAIRS TO DAMAGED FENCING		565.00	
EF063627	31/05/2017	JKL TRUST T/AS 3 MONKEYS AUDIO VISUAL			7,933.69	
			5709 - EDUTOUCH 65" INTERACTIVE LED PANEL		7,933.69	
105007	12/05/2017	JO EDWARDS			150.00	
			08032 01/05/17 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063123	15/05/2017	JO JO WATER TANKS PTY LTD			3,903.90	
			128 - SUPPLY AND INSTALL WATER TANKS FOR DUNCR		3,903.90	
105066	19/05/2017	JOANNA GARNER			336.00	
			1279065 - REFUND OF MEMBERSHIP		336.00	
EF063462	31/05/2017	JOBFIT HEALTH GROUP PTY LTD			2,350.79	
			J1710022750 - REGISTERED NURSE 04/04-27/04/17	028/14	2,350.79	
105022	12/05/2017	JODIE ATKINSON			30.00	
			08310 - DOG REGISTRATION REFUND		30.00	
EF063068	15/05/2017	JODIE MORRIS			131.40	
			62266 - SWIMMING LESSONS REFUND		131.40	
EF063064	15/05/2017	JOE LAMONT			973.00	
			26/04/17 - REIMBURSEMENT FOR REGISTRATION FEES FOR BUILDING SURVEYOR PRACTIONER		973.00	
EF063044	15/05/2017	JOHN CHESTER			2,228.46	
			28/03-01/05/17 - EXPENSE REIMBURSEMENT 28/03-01/05/17		2,228.46	
EF063280	31/05/2017	JOHN CHESTER			3,054.40	
			02/05-29/05/17 - EXPENSE REIMBURSEMENT 02/05-29/05/17		440.74	

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			ALLOW-MTG-MAY 17 - MEETING FEE MAY 2017		2,613.66	
EF063313	31/05/2017	JOHN E & JOHANNE E MAY				1,150.98
			122117 - RATES REFUND		1,150.98	
EF063037	15/05/2017	JOHN EARLEY				115.00
			08/04/17 - FACILITATE THE CRIMINAL PROFILING CLUB 08/04/17		115.00	
EF063268	31/05/2017	JOHN EARLEY				115.00
			MAY 2017 - FACILITATE CRIMINAL PROFILING CLUB		115.00	
EF063210	15/05/2017	JOHN MCARDLE				740.00
			050517 - BUS DUTIES REIMBURSEMENT		370.00	
			APRIL 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
105035	12/05/2017	JOHN-PAUL BERRY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063260	31/05/2017	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				1,200.00
			KS009483 - KIDSPO RTS		1,200.00	
EF063259	31/05/2017	JOONDALUP DISTRICT CRICKET CLUB				5,000.00
			12/05/17 - 2016/17 SPORTS DEVELOPMENT PROGRAM GRANT		5,000.00	
EF063205	15/05/2017	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,098.00
			07/04/17 - ROOM HIRE		9,098.00	
EF063042	15/05/2017	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				181.50
			KS008508 - KIDSPO RTS		181.50	
EF063275	31/05/2017	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				275.00
			KS009550 - KIDSPO RTS		275.00	
EF063206	15/05/2017	JOONDALUP LAKERS BASKETBALL CLUB				170.00
			KS008436 - KIDSPO RTS		170.00	
EF063707	31/05/2017	JOONDALUP LAKERS BASKETBALL CLUB				30.00
			KS009833 - KIDSPO RTS		30.00	
105045	12/05/2017	JOONDALUP LIBRARY PETTY CASH				244.25
			P/E 08/05/17 - PETTY CASH REIMBURSEMENT P/E 08/05/17		244.25	
EF063203	15/05/2017	JOONDALUP PHOTO-DESIGN				588.00
			L1991 - PHOTOGRAPHY - ANZAC DAY 25.4.17		588.00	
EF063705	31/05/2017	JOONDALUP PHOTO-DESIGN				5,386.00
			L1927 - PHOTOGRAPHY 27/04/17		440.00	
			L1985 - CEREMONY - 12 APRIL 2017		758.50	
			L1993 - CEREMONY - 26 APRIL 2017		555.00	
			L1994 - PRESENTATION MOUNTS - CITIZENSHIP PHOTOS		2,800.00	
			L2003 - CEREMONY PHOTOS - 10 MAY 2017		832.50	
EF063204	15/05/2017	JOONDALUP PLUMBING SERVICES				65,378.60
			5855 - PERCY DOYLE RESERVE - SEWER ASSESSMEN	045/14	4,965.40	
			5897 - BARRIDALE PARK KINGSLEY REPAIRS TO DRINK FOUNTAIN	045/14	213.73	
			5912 - BURNS BEACH PARK DINKING FOUNTAIN REPLACE FILTER	045/14	125.29	
			5923 - CURRAMBINE COMM CTR VARIOUS REPAIRS A/H CALLOUT	045/14	168.63	
			5924 - CRAIGIE LEIS CTR SEWER PUMP ALARM GOING OFF INVESTIGATE	045/14	270.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5926 - TIMBERLANE CHANGEROOMS REPAIRS TO SHOWER	045/14	683.82	
			5927 - SORRENTO BOWLING CLUB: LEAKING PIPE REPAIR	045/14	63.25	
			5928 - JOONDALUP ADMIN 1ST FLOOR KITCHEN REPLACE FILTER	045/14	350.52	
			5929 - MULTI-STOREY CAR PARK GUTTER CLEANING	045/14	158.13	
			5930 - KALLAROO COMMUNITY KINDY: ROOF REPAIRS	045/14	426.36	
			5931 - JOONDALUP ADMIN 3RD FLOOR REPAIR TOILETS	045/14	63.25	
			5932 - SORRENTO NORTH TOILETS REPAIR	045/14	157.36	
			5933 - CRAIGIE LEISURE: OUTDOOR LADIES SHOWERS	045/14	161.37	
			5934 - PADBURY HALL CLEAR BLOCKED KITCHEN SINK	045/14	482.90	
			5935 - MILDENHALL CLEAR BLOCKED DRAINS	045/14	182.22	
			5937 - JOONDALUP ADMIN CLEAR BLOCKET TOILETS	045/14	76.01	
			5938 - KALLAROO KINDY CLEAR BLOCKED TOILET	045/14	674.85	
			5939 - CRAIGIE LEISURE CLEAR BLOCKED OUTDOOR DRAINS	045/14	126.50	
			5940 - ADMIRAL PARK COMMUNITY SPORTING FACILITY VARIOUS REPAIRS	045/14	63.25	
			5941 - REID PROM TOILETS REPAIR	045/14	464.86	
			5942 - MOOLANDA TOILETS REPAIR	045/14	178.97	
			5943 - GIBSON PARK INSTALL FLEX CONNECTION TO GAS STOVE	045/14	272.75	
			5944 - CRAIGIE LESIURE CLEAR BLOCKED STORMWATER LINE	045/14	467.39	
			5945 - CHICHESTER CLUBROOMS REPAIR TOILETS	045/14	317.41	
			5946 - WINDEMERE PARK REPAIR LEAKING TAP IN TOILETS	045/14	213.29	
			5947 - OCEAN REEF PARK CLEAR BLOCKED URINAL	045/14	138.88	
			5948 - JOONDALUP ADMIN 1ST FLOOR REPLACE FILTER IN TEA ROOM	045/14	318.89	
			5949 - UNDERCROFT BRIDGECLUB VARIOUS REPAIRS	045/14	4,031.50	
			5950 - MACNAUGHTON PARK CLEAR BLOCKED DRAINS	045/14	290.73	
			5951 - DELAMERE PARK TOILETS LEAKING WATER REPAIR	045/14	177.49	
			5953 - MULLALOO SOUTH SHOWERS BLOCKED CLEAR	045/14	270.60	
			5954 - JOONDALUP ADMIN 1ST FLOOR REPAIR TOILETS	045/14	68.31	
			5957 - DUNCRAIG LIBRARY VARIOUS REPAIRS	045/14	1,064.58	
			5958 - HARBOURVIEW TOILETS REPAIR	045/14	114.57	
			5959 - JOONDALUP ADMIN GR FLOOR REPAIRS TO TOILETS	045/14	152.24	
			5960 - JOONDALUP ADMIN 1ST FLOOR NO HOT WATER REPAIR	045/14	272.47	
			5961 - CARINE CHILD HEALTH BURST PIPE REPAIR	045/14	263.67	
			5964 - MULLALOO SOUTH BLOCKED TOILET CLEAR	045/14	188.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5968 - CURRAMBINE COMMUNITY CLEAR BLOCKED TOILET	045/14	354.20	
			5969 - CRAIGIE LEISURE: FAMILY CHANGEROOMS VARIOUS REPAIRS	045/14	414.48	
			5972 - PINNAROO POINT : FIRE SERVICE PRESSURE TEST	045/14	1,578.50	
			5973 - MULLALOO SURF CLUB: FULL ROOF REPORT	045/14	668.53	
			5975 - HILLARYS ANIMAL BEACH REPAIR PIPEWORK TO LEAKING DOG BOWL	045/14	103.57	
			5976 - CRAIGIE LESIURE PUSH BUTTON REPLACE	045/14	319.61	
			5978/1 - BLACKALL PARK TOILETS REPAIR	045/14	11,022.00	
			5979 - HILLARYS NORTH TOILET REPAIR	045/14	93.83	
			5980 - SORRENTO NORTH FORESHORE BEACH TOILET SAND TRAP CLEAR	045/14	126.50	
			5981 - MARMION BEACH REPAIRS TO DRINK FOUNTAIN	045/14	127.82	
			5982 - MANAPOURI PARK REMOVE DRINK FOUNTAIN	045/14	197.89	
			5985 - CRAIGIE LEISURE: RUNNING TOILET REPAIR	045/14	360.14	
			5986 - CRAIGIE LEISURE: DRINKS FOUNTAIN IN GYM REPAIR	045/14	327.64	
			5990 - BARRIDALE PARK CLEAR BLOCKED TOILETS	045/14	578.88	
			5992 - JOONDALUP ADMIN 3RD FLOOR VARIOUS REPAIRS	045/14	320.76	
			5995 - CENTRAL WALK WATER FOUNTAIN REPAIR A/HRS CALLOUT	045/14	172.70	
			5996 - SORRENTO SLSC CHECK FLOATS ASSEMBLY	045/14	498.30	
			5997 - JOONDALUP LIBRARY URN NOT WORKING 1ST FLOOR REPLACE	045/14	554.51	
			5998 - DUNCRAIG LEISURE DRINK FOUNTAIN REPLACE FILTER	045/14	278.74	
			5999 - JOONDALUP LIBRARY LENDING FLOOR URN LEAKING REPLACE	045/14	4,058.45	
			6000 - CRAIGIE LEISURE REPLACE TAPWARE IN PLANT ROOM	045/14	164.67	
			6001 - CRAIGIE LEISURE CAFE AREA TAP REPAIRS	045/14	194.26	
			6002 - JAMES COOK WATER METER TURNED OFF	045/14	63.25	
			6004 - PADBURY KINDY GUTTER CLEANING	045/14	541.20	
			6006 - CHARONIA PARK REPAIRS TO URINAL	045/14	125.84	
			6007 - SORRENTO FORESHORE BURST PIPE UNDER CONCRETE PAD REPAIR	045/14	1,174.80	
			6008 - JOONDALUP LIBRARY DESCALE MINI BOIL	045/14	94.88	
			6012 - WINDEMERE PARK REPAIRS TO TOILETS	045/14	352.72	
			6013 - CLEAN DRAINS AT MULLALLO FORESHORE EAST	045/14	253.00	
			6016 - SHEPHERDS BUSH PARK REPAIRS TO DRINK FOUNTAIN	045/14	309.87	
			6017 - ILUKA SPORTING COMPLEX REPAIRS TO BURST WATER MAIN	045/14	597.80	
			6019 - PADBURY COMM KINDY VARIOUS REPAIRS	045/14	2,050.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6020 - WOODVALE LIBRARY CLEAR BLOCKED DRAINS	045/14	126.50	
			6021 - BROADBEACH PARK REPAIR DRINK FOUNTAIN	045/14	142.34	
			6022 - CURRAMBINE COMM CARE CTR RAISE SEWER PUMP PIT LIDS FOR PEST CONTROL	045/14	63.25	
			6023 - ADMIN BUILDING BASEMENT DRAINS BLOCKED CLEAR	045/14	176.00	
			6024 - CRAIGIE LEISURE CENTRE REPLACE TOILET SEAT	045/14	434.78	
			6025 - HEATHRIDGE LEISURE DRINK FOUNTAIN REPAIR	045/14	114.24	
			6026 - PINNAROO POINT: SANDTRAP CLEAR	045/14	180.40	
			6027 - HEATHRIDGE LESUIRE REPAIR TOILET	045/14	176.00	
			6028 - REPAIR BURST WATER MAIN SORRENTO FORESHO	045/14	211.09	
			6032 - SILVER CHAIN ROOF REPAIRS	045/14	2,768.70	
			6034 - THE DEPOT SOLAR HOT WATER INSTALL UNITS		-0.01	
			6034 - THE DEPOT SOLAR HOT WATER INSTALL UNITS	045/14	14,224.99	
EF063706	31/05/2017	JOONDALUP PLUMBING SERVICES				136,905.22
			5774 - CLEAN SAND TRAPS VARIOUS AREAS	045/14	2,024.00	
			5775 - CLEAN SAND TRAPS VARIOUS AREAS	045/14	1,201.75	
			5978/2 - BLACKALL PARK TOILETS REPAIR	045/14	24,148.74	
			6003 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAIN	045/14	90.20	
			6005 - MULLALOO SURF: CAMERA/JET SOAKWELL LINES	045/14	866.80	
			6010 - CRAIGIE LEISURE PIPE LEAK REPAIR	045/14	547.25	
			6011 - LOCATE WATER SUB METER AT WARWICK BOWLING	045/14	738.10	
			6014/1 - BLACKALL PARKTOILETS TILING	045/14	5,313.00	
			6014/2 - BLACKALL PARK TOILETS TILING	045/14	12,441.28	
			6015 - CRAIGIE LEIS CTR OUTDOOR SHOWER BOILERS REPAIR	045/14	3,315.13	
			6018 - CHARONIA PARK DRAINS BLOCKED CLEAR	045/14	639.32	
			6029 - CRAIGIE LEISURE REMOVAL OF OLD HOT WATER UNITS	045/14	40,227.88	
			6030 - CARINE HEALTH REPAIRS TO TOILETS	045/14	2,859.56	
			6031 - CRAIGIE LEISURE SEWER PUMP REPLACE	045/14	2,867.70	
			6033 - JOONDALUP ADMIN VARIOUS REPAIRS	045/14	2,894.10	
			6035/1 - BLACKALL PARK - WATERLESS URINAL TILING	045/14	4,250.73	
			6035/2 - BLACKALL PARK WATERLESS URINALS INSTALI	045/14	8,800.11	
			6036/1 - TILING - GLENGARRY PARK TOILETS	045/14	5,515.40	
			6037 - INSTALLATION OF HEATERS AT ANCHORS YOUTH	045/14	9,400.60	
			6038 - PERCY DOYLE T BALL: WHIRLY BIRD DAMAGED RE-INSTALL VENTS	045/14	94.88	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6039 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO FILTER TAP	045/14	210.49	
			6040 - BURNS BEACH BURST PIPE TO DRINK FOUNTAIN REPAIR	045/14	111.27	
			6041 - TIMBERLANE CLUBROOMS RAISE VENT LINE OFF SEWER PUMP PIT	045/14	116.27	
			6043 - JOONDALUP ADMIN 3RD FLOOR URINAL LEAK REPAIR	045/14	63.25	
			6044 - HEATHRIDGE PARK REPLACE 100MM INSPECTION COVER	045/14	122.05	
			6045 - HILLARYS KINDY VARIOUS REPAIRS	045/14	168.19	
			6047 - WARWICK HOCKEY: BLOCKED DRAINS CLEAR	045/14	1,249.05	
			6048 - FORREST PARK CLUBROOMS NO HOT WATER TO SHOWERS ADJUST HOT WATER UNIT	045/14	94.88	
			6049 - ILUKA PARK REPAIRS TO TOILET	045/14	157.91	
			6050 - JOONDALUP LIBRARY - URINAL BLOCKED CLEAR	045/14	1,715.18	
			6053 - HEATHRIDGE LEISURE CENTRE INSTALL NEW WALL FURNACE	045/14	2,569.05	
			6054 - TIMBERLANE HALL VARIOUS REPAIRS	045/14	1,372.80	
			6055 - BRAMSTON PARK REPLACE CARTRIDGE TO LEAKING SLOWER IN CHANGEROOM 1	045/14	718.30	
EF063049	15/05/2017	JOONDALUP UNITED FOOTBALL CLUB				600.00
			KS005964 - KIDSPORTS		200.00	
			KS008695 - KIDSPORTS		200.00	
			KS008696 - KIDSPORTS		200.00	
EF063437	31/05/2017	JORDAN LACEY GIBBS				791.82
			1608 - STAGE MANAGER - DINING PITCH		791.82	
105024	12/05/2017	JULIE LAMB				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
105100	26/05/2017	JULIE OSMAN				57.00
			37518 - JUNIOR SOCCER REFUND		57.00	
105017	12/05/2017	JYE W YUN				61.65
			BPU17/0040 - BUILDING SERVICES LEVY REFUND		61.65	
EF063271	31/05/2017	KANO JUDO				200.00
			KS008374 - KIDSPORTS		200.00	
EF063311	31/05/2017	KAREN HANDLEY				469.00
			1278751 - REFUND FOR GYM MEMBERSHIP CLC		469.00	
EF063126	15/05/2017	KAREN WALKER INTERNATIONAL LTD				15,317.11
			KW171017 - AMBASSADOR FOR URBAN COUTURE		15,317.11	
EF063303	31/05/2017	KAYLA VAN KRAATS				72.00
			37537 - REFUND FOR MONDAY PM NETBALL CLC		72.00	
EF063467	31/05/2017	KEEPPAD INTERACTIVE				2,702.70
			6145834 - PAN UB-5835-A PANABOARD		2,702.70	
104966	1/05/2017	KELLY WEST				125.46
			57270 - SQUAD CLASS REFUND		125.46	
EF063699	31/05/2017	KERRY HOLLYWOOD				2,613.66
			ALLOW-MTG MAY 17 - MEETING FEE MAY 17		2,613.66	
EF063710	31/05/2017	KIDSAFE WA				968.00

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			47248 - PLAYGROUND AUDIT PLUMDALE PARK		484.00	
			47249 - PLAYGROUND AUDIT MANAPOURI PARK		484.00	
EF063051	15/05/2017	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				200.00
			KS009127 - KIDSPORTS		200.00	
EF063034	15/05/2017	KINROSS NETBALL CLUB INC				1,260.00
			12/05/17 - 2016/17 SPORTS DEVELOPMENT PROGRAM GRANT		1,260.00	
EF063709	31/05/2017	KINROSS SUPA IGA				33.01
			01/7331 - CONSUMABLE ITEMS		13.01	
			03/2640 - ITEMS FOR PROGRAM ACTIVITIES		20.00	
EF063065	15/05/2017	KINSHIP CAMPS PTY LTD				208.25
			BID 21718 - REFUND OF HIRE FEES FOR SORRENTO COMM HALL		208.25	
104978	5/05/2017	KIRA INCORPORATED				825.47
			BID 21375 - REFUND OF HIRE FEES FOR FLINDERS PARK COMM CENTRE		825.47	
EF063708	31/05/2017	KLEENIT PTY LTD				17,061.89
			115625 - PRESSURE CLEAN PLAY EQUIPMENT CARINE KINDY		308.00	
			115627 - HIGH PRESSURE CLEANING DELAMERE PARK	02816	198.00	
			115676 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 14/04/17 VARIOUS AREAS	02816	2,277.33	
			115691 - REPAINT PANEL		1,496.00	
			115729 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			115801 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 21/04/17 VARIOUS AREAS	02816	1,956.74	
			115910 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 28/04/17 VARIOUS AREAS	02816	1,997.27	
			116007 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		440.00	
			116098 - GRAFFITI PAINT	02816	1,566.13	
			116149 - REPAINT PANEL		1,771.00	
			116296 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 12/05/17 VARIOUS AREAS	02816	1,783.54	
			116326 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		440.00	
			116416 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 19/05/17 VARIOUS AREAS	02816	2,387.88	
EF063468	31/05/2017	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				8,028.89
			1119233 - DVD'S FOR BOOKS ON WHEELS		397.06	
			1119234 - PROFILED STOCK		742.04	
			1119235 - STOCK AS SELECTED		130.63	
			1119236 - STOCK AS SELECTED		182.49	
			1119237 - PROFILED STOCK		685.23	
			1119238 - PROFILED STOCK		342.03	
			1119542 - PROFILED STOCK		1,211.06	
			1119543 - STOCK AS SELECTED		151.49	
			1119544 - DVD'S FOR BOOKS ON WHEELS		33.55	
			1119825 - PROFILED STOCK		1,515.47	
			1119826 - PROFILED STOCK		169.36	
			1119827 - STOCK AS SELECTED		69.52	
			1119828 - STOCK AS SELECTED		393.20	
			1119830 - DVD'S FOR BOOKS ON WHEELS		6.39	
			1120087 - ILLS STOCK AS SELECTED		677.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1120088 - PROFILED STOCK		1,003.53	
			1120089 - STOCK AS SELECTED		259.45	
			1120091 - STOCK AS SELECTED		58.69	
EF063466	31/05/2017	KOMATSU AUSTRALIA PTY LTD				65.09
			640785 - PARTS ONLY		65.09	
EF063125	15/05/2017	KYOCERA MITA AUSTRALIA PTY LTD				586.21
			2832135119 - PHOTOCOPYING FOR WASTE MANG 28/12- 31/01/17		90.15	
			2832202071 - PHOTOCOPYING FOR EXECUTIVE & RISK 28/02-31/03/17		496.06	
EF063238	19/05/2017	KYOCERA MITA AUSTRALIA PTY LTD				70.93
			2832204141 - PHOTOCOPYING FOR WINTON RD DEPOT 28/02- 31/03/17		70.93	
EF063465	31/05/2017	KYOCERA MITA AUSTRALIA PTY LTD				19,280.24
			2811205940 - TASKALFA 3252CI MFC		4,909.30	
			2811205941 - TASKALFA 6052CI MFC		7,935.40	
			2811216143 - ECOSYS P6130CDN PRINTER		666.60	
			2832235796 - PHOTOCOPYING FOR IMS 31/03-27/04/17		49.50	
			2832236165 - PHOTOCOPYING FOR COMM DEVEL 31/03- 25/04/17		380.31	
			2832236608 - PHOTOCOPYING FOR FINANCE 31/03-24/04/17		290.33	
			2832236609 - MAYORS CHAMBERS		15.64	
			2832236772 - PHOTOCOPYING FOR IMS ADMIN 31/03- 27/04/17		172.92	
			2832237113 - DC'S PA'S OFFICE		137.01	
			2832237114 - PHOTOCOPYING FOR CEO EA'S OFFICE 31/03- 27/04/17		95.22	
			2832237412 - CONTRACTS DEPARTMENT		20.25	
			2832237419 - PHOTOCOPYING FOR THE DEPOT 31/03- 27/04/17		46.02	
			2832237432 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03 -27/04/17		147.38	
			2832237579 - PHOTOCOPYING FOR HR 31/03-27/04/17		42.99	
			2832237646 - COUNCIL SUPPORT		127.93	
			2832237875 - PLANNING 1ST FLOOR		21.36	
			2832237921 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/03- 27/04/17		233.40	
			2832237922 - IT DEPARTMENT		16.50	
			2832237924 - PHOTOCOPYING FOR OFFICE OF THE CEO 31/03 -27/04/17		37.11	
			2832238014 - PHOTOCOPYING FOR CUSTOMER SERV HILLARYS 31/03-27/04/17		24.64	
			2832238174 - HEATHRIDGE LEISURE CENTRE		19.95	
			2832238308 - LIBRARY ADMIN		18.27	
			2832238440 - RECORDS		48.73	
			2832238964 - ADMIN GROUND FLOOR		14.77	
			2832239051 - CRAIGIE LEISURE		14.87	
			2832239947 - WHITFORDS LIBRARY		128.59	
			2832240003 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 31/03-27/04/17		47.55	
			2832240321 - LIBRARY ADMIN		105.80	
			2832240552 - PARKING SERVICES		68.98	
			2832240843 - PHOTOCOPYING FOR CITY PROJECTS 31/03- 27/04/17		13.37	
			2832240986 - WHITFORD LIBRARY		43.51	
			2832242646 - PHOTOCOPYING FOR PLANNING 30/03-26/04/17		224.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2832242724 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/03- 26/04/17		320.96	
			2832242754 - WHITFORDS LIBRARY		22.55	
			2832243714 - PHOTOCOPYING FOR FINANCE 31/03-27/04/17 SMALL PRINTER		56.57	
			2832243781 - PHOTOCOPYING FOR HR 30/03-26/04/17		172.56	
			2832244641 - PHOTOCOPYING FOR PLANNING 31/03-27/04/17		22.45	
			2832245644 - WOODVALE LIBRARY		26.60	
			2832245656 - PHOTOCOPYING FOR COMM DEVEL 31/03- 27/04/17		51.78	
			2832246066 - PHOTOCOPYING FOR THE DEPOT 31/03- 27/04/17		20.82	
			2832246418 - COMMUNITY SAFETY		13.19	
			2832246419 - PHOTOCOPYING FOR WASTE MANG 31/03- 27/04/17		65.19	
			2832246420 - COLLECTION MANAGEMENT		28.29	
			2832246642 - COMPLIANCE		25.56	
			2832247210 - DUNCRAIG LIBRARY		49.60	
			2832247215 - CUSTOMER SERVICE		28.82	
			2832247790 - REFERENCE LIBRARY		22.52	
			2832247791 - CUSTOMER SERVICE		23.69	
			2832247984 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP 31/03-27/04/17		43.89	
			2832248419 - BUILDING SERVICES		147.87	
			2832248553 - PHOTOCOPYING FOR STRATEGIC 31/03- 27/04/17		27.23	
			2832248676 - PHOTOCOPYING FOR IMS 31/03-27/04/17		470.17	
			2832249739 - REFERENCE LIBRARY		59.32	
			2832250418 - DIMS PA		149.85	
			2832250801 - PHOTOCOPYING FOR ASSETS 31/03-27/04/17		199.36	
			2832251426 - PHOTOCOPYING FOR STRATEGIC 30/03- 26/04/17		234.65	
			2832251427 - RANGER & PARKING		248.55	
			2832252202 - ENVIRONMENTAL HE		173.84	
			2832252484 - PHOTOCOPYING FOR CEO OFFICE 30/03- 26/04/17		146.74	
			2832252485 - OFFICE OF THE MAYOR		25.53	
			283228318 - PHOTOCOPYING FOR THE DEPOT 31/03- 27/04/17		283.65	
EF063477	31/05/2017	LABOURFORCE IMPEX PERSONNEL LIMITED	PTY			700.25
			128218 - STAFF COVER FOR 5/5/17		700.25	
EF063470	31/05/2017	LADYBIRD'S PLANT HIRE				540.10
			04JN45/17 - INDOOR PLANT HIRE CUSTOMER SERV APRIL 17		152.90	
			04JN47/17 - PLANT HIRE FOR LIBRARIES		387.20	
EF063469	31/05/2017	LANDGATE MIDLAND				2,512.54
			329948 - 10010401 - GRV INT VALS METRO SHRD AND FESA		764.23	
			330224 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,442.81	
			767517 10010401 - LAND ENQUIRY RATES & CITY PROJECTS		305.50	
104982	5/05/2017	LARISSA N DODDS & CRAIG W DAVES				275.00
			RIM48576 997752 - CROSSOVER SUBSIDY		275.00	
EF063471	31/05/2017	LAUNDRY EXPRESS				783.16

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			11557 - LAUNDRY FOR COUNCIL CHAMBERS		327.24	
			11717 - LAUNDRY FOR COUNCIL CHAMBERS		455.92	
EF063074	15/05/2017	LAUREN DAVIDS			895.50	
			1268647 - REFUND FOR CORPORATE MEMBERSHIP CLC		895.50	
EF063208	15/05/2017	LAWN DOCTOR			20,565.87	
			717536 - GRANULATED NPK FOR VARIOUS AREAS SEPT 16 - MAY 17	013/14	20,565.87	
EF063711	31/05/2017	LAWN DOCTOR			44,008.03	
			717766 - KELPRO 400L FOR VARIOUS PARKS	013/14	25,956.23	
			717799 - BRILLIANCE GRANULATED FOR VARIOUS PARKS	013/14	1,532.36	
			717800 - 3.1.1 GRANULATED FERTILISER VARIOUS AREAS	013/14	3,478.37	
			717801 - SULPHATE OF AMMONIA VARIOUS AREAS	013/14	13,041.07	
EF063712	31/05/2017	LEE LENYK			400.00	
			333 - LIVE AND LEARN PRESENTER 24/04/17		400.00	
EF063575	31/05/2017	LEE READER			1,745.00	
			INV00040 - LABOUR FOR FESTIVAL		1,745.00	
EF063207	15/05/2017	LES MILLS AUSTRALIA			1,632.78	
			845264 - LICENCE FEES MAY 17 CRAIGIE LEISURE CTR		1,204.88	
			845584 - LICENCE FEES MAY 17 DUNCRAIG LEISURE		427.90	
EF063296	31/05/2017	LESLEY MAXWELL			185.00	
			JAN-MAR 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		185.00	
EF063115	15/05/2017	LEWIS HORNE			1,500.00	
			249 - TWILIGHT LANTERN PARADE COORDINATOR		1,500.00	
EF063277	31/05/2017	LIAM GOBBERT			2,613.66	
			ALLOW-MTG MAY 17 - MEETING FEE MAY 17		2,613.66	
105073	19/05/2017	LIBRARY ADMIN PETTY CASH			169.85	
			PETTY CASH W/E 19/05/17 - REIMBURSEMENT OF PETTY CASH		169.85	
EF063127	15/05/2017	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD			577.50	
			84096 - AUDIT FIBRE CABLING ALONG CENTRAL WALK		577.50	
EF063158	15/05/2017	LINDSAY TIMMS			750.00	
			02/04/17 - PERFORMING IN BAND FOR COMM CHORAL PROJECT 2017		750.00	
EF063128	15/05/2017	LINKS MODULAR SOLUTIONS PTY LTD			1,650.00	
			15193 - DATABASE CLEAN UP TO MERGE DUPLICATE ACCOUNTS		1,650.00	
EF063472	31/05/2017	LINKS MODULAR SOLUTIONS PTY LTD			5,476.90	
			15520 - PURCHASE 10,000 SMS CREDITS		990.00	
			15535 - ANNUAL LICENSE FEES FOR LEISURE CENTRES		4,486.90	
105023	12/05/2017	LIONEL HARRIS			30.00	
			08310 - DOG REGISTRATION REFUND		30.00	
EF063031	15/05/2017	LIONS CLUB OF WHITFORD (INC)			1,540.00	
			F01/2017 - SPONSORSHIP OF WHITFORD COMM FAIR 02/04/17		1,540.00	
EF063714	31/05/2017	LIWARA NETBALL CLUB			760.00	

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			KS006299 - KIDSPORTS		760.00	
EF063129	15/05/2017	LOBEL GROUP PTY LTD			10,301.39	
			4075 - POWER & LIGHTING SUPPLY CONCERT 3		10,301.39	
EF063476	31/05/2017	LOBEL GROUP PTY LTD			40,612.92	
			4099 - PROVISION OF LIGHTING & POWER		40,612.92	
EF063274	31/05/2017	LOCAL GOVERNMENT ASSOCIATION OF QUEENSLAND INC			990.00	
			LG0069017 - REGISTRATION FOR THE 5TH LOCAL GOVT FINANCIAL SUSTAINABILITY SUMMIT CAIRNS 29/03-30/03/17		990.00	
EF063264	31/05/2017	LOCAL GOVERNMENT PLANNERS ASSOC			160.00	
			201752 - REGISTRATION FOR TICKETS FOR HOT TOPICS LEGAL UPDATE 26/04/17		160.00	
EF063299	31/05/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			2,135.00	
			4825 - LGMA PROFESSIONAL DEVELOPMENT CONFERENCE 2017		990.00	
			4829 - REGISTRATON FOR CONFERENCE 2017		985.00	
			5173 - 2 X REGISTRATIONS RECONCILIATION FORUM		80.00	
			5174 - 2 X REGISTRATIONS RECONCILIATION FORUM		80.00	
EF063475	31/05/2017	LOCHNESS UNIT TRUST T/AS LOCH LANDSCAPE SERVICES			17,215.00	
			80274 - SOUTH ZONE: R2(A) CATEGORY BEACH ROAD (N VERGE MOWING APRIL 17	01216	4,675.00	
			80275 - SOUTH ZONE: R2(B) CATEFORY LLOYD ROAD, W VERGE MOWING APRIL 17	01216	550.00	
			80276 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D VERGE MOWING APRIL 17	01216	11,990.00	
EF063478	31/05/2017	LOWEST ENTERPRISES PTY LTD			12,829.74	
			1760 - COLLIER PASS RETAINING WALL		3,300.00	
			1761 - RETAINING WALL BELLANGER DRIVE		9,529.74	
EF063161	15/05/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)			2,277.00	
			6355 - ALTERATIONS TO EXCAVATOR BLADE	03016	561.00	
			6357 - HEAVY DUTY BOXES	03016	1,716.00	
EF063249	19/05/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)			198.00	
			6356 - MANUFACTURE 5 TRI-KEY SPANNERS		198.00	
EF063644	31/05/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)			12,594.45	
			6373 - CUT & LOWER PARK BENCHES	03016	445.50	
			6375 - 4 INCH FLOW METER BOXES	03016	3,696.00	
			6380 - TREE SURROUND FRAMES		4,345.00	
			6383 - MANUFACTURING & SUPPLY OF POLES	03016	3,850.00	
			6385 - WORKS OPERATION CENTRE SUPPLY GALVANIZED	03016	257.95	
105030	12/05/2017	LOUISE SHERMAN-SLATER			300.00	
			8032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF063506	31/05/2017	LYNDA MILLS			100.00	
			1 APRIL 2017 - KIJIMUNA SPIRIT OF OKINAWA PERFORMANCE		100.00	
EF063474	31/05/2017	LYPA PTY LTD			30,000.00	
			87 - PLAY EQUIPMENT ILUKA BEACH PARK		30,000.00	
105068	19/05/2017	M & K BAILEY			1,486.75	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11474 1720 - NEWSPAPERS COUNCIL SUPPORT 20/03- 16/04/17		274.60	
			11616 5610 - NEWSPAPER DELIVERIES TO JOONDALUP LIBRAR 20/03-16/04/17		469.00	
			11773 1720 - NEWSPAPERS COUNCIL SUPPORT 17/04- 14/05/17		275.15	
			11913 5610 - NEWSPAPER DELIVERIES TO JOONDALUP LIBRAR 17/04-14/05/17		468.00	
EF063502	31/05/2017	M & Y UNIT TRUST				188.00
			20326 - NEWSPAPERS TO WOODVALE LIBRARY		188.00	
EF063139	15/05/2017	M P ROGERS & ASSOCIATES PTY LTD				3,006.43
			17429 - SORRENTO BEACH ENCLOSURE		1,720.84	
			17438 - CONSULTANCY		1,285.59	
EF063555	31/05/2017	M P ROGERS & ASSOCIATES PTY LTD				15,800.04
			17451 - COASTAL PROTECTION ASSETS INVENTORY COLL		8,592.84	
			17475 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	1,308.45	
			17490 - 2016 COASTAL MONITORING	022/11	1,349.60	
			17502 - REPORTING COASTAL PROTECTION ASSETS INVE		4,549.15	
EF063371	31/05/2017	MADELEINE CORP PTY LTD (SAFER WA)	SANDS			7,105.01
			25811 - COMPREHENSIVE CLEAN	032/14	6,788.21	
			25833 - COMPREHENSIVE CLEAN	032/14	316.80	
105000	9/05/2017	MAGISTRATES COURT OF WESTERN AUSTRALIA				7,056.80
			MAY 2017 - 22 WARRANTS		7,056.80	
EF063718	31/05/2017	MAILFORCE DOCUMENT SOLUTIONS				130.11
			6345272 - PRINT PENSIONER REMINDER NOTICE	008/15	130.11	
EF063482	31/05/2017	MAIN ROADS WESTERN AUSTRALIA				75,148.85
			8006942 - LINE MARKING - EXT CONT		3,227.65	
			8006943 - LINE MARKING - EXT CONT		71,921.20	
EF063479	31/05/2017	MAJOR MOTORS				17,120.53
			497163 - SCHEDULED SERVICING 1EQX796 95380 ISUZU		1,123.36	
			498470 - SCHEDULED SERVICING 1EKD383 95358		1,529.84	
			498537 - PARTS & REPAIRS		106.22	
			499678 - SCHEDULED SERVICING		1,512.60	
			500318 - PARTS & REPAIRS 1ECW474 - ISUZU NQR450		232.65	
			500798 - PARTS ONLY 1DCF937 - ISUZU FVH1000		179.47	
			501049 - SCHEDULED SERVICING 1ENH669 TRUCK 96031		1,804.95	
			501052 - PARTS & REPAIRS 1DZJ668 - ISUZU NQR450		734.84	
			501258 - SCHEDULED SERVICING 1EEI 225		973.71	
			501498 - PARTS ONLY 1ENH669 - ISUZU FRR600		88.82	
			502205 - PARTS & REPAIRS 1DPN978- ISUZU NH NQR450		4,797.85	
			504131 - PARTS ONLY 1EDV448 -ISUZU- NQR450 - F953		68.65	
			504704 - PARTS ONLY		2,351.14	
			505197 - PARTS ONLY		194.90	
			505349 - PARTS ONLY		184.00	

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			505555 - PARTS ONLY		296.96	
			508863 - SCHEDULED SERVICING		940.57	
EF063481	31/05/2017	MALCO FLOORING PTY LTD				12,974.50
			278637 - PADBURY COMM KINDY: KITCHEN VINYL PATCH		902.00	
			278641 - REPLACE CARPETS AT SORRENTO SLSC		12,072.50	
EF063211	15/05/2017	MANHEIM PTY LTD				2,669.70
			5506026638 - ABANDONED VEHICLES		2,669.70	
EF063717	31/05/2017	MANHEIM PTY LTD				4,661.80
			5506002801 - RE INVOICE 5505963802		-3,625.60	
			5506002805 - ABANDONED VEHICLES		2,724.70	
			5506032597 - ABANDONED VEHICLES		3,135.00	
			5506049694 - ABANDONED VEHICLES		124.30	
			5506077030 - ABANDONED VEHICLES		2,303.40	
EF063719	31/05/2017	MARC ASH PHOTOGRAPHY				2,750.00
			1 - VIDEOGRAPHER FOR CHORAL PROJECT		2,750.00	
EF063069	15/05/2017	MARCO CHIABERTA				228.00
			20/04/17 - REFUND FOR THURSDAY PM JUNIOR SOCCER CLC		228.00	
105028	12/05/2017	MARIA BURGESS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063072	15/05/2017	MARIA ROSS				111.00
			69377 - SHORT COURSE REFUND		111.00	
EF063492	31/05/2017	MARINDUST SALES & ACE FLAGPOLES				20,029.90
			17665 - SPORTING INFRASTRUCTURE - EXT CONT		16,626.50	
			17699 - MACDONALD RESERVE CONCRETE SLEEVES		3,403.40	
EF063380	31/05/2017	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,020.00
			COR94 - TREE MTCE PENISTONE PARK, GREENWOOD		700.00	
			COR95 - TREE MAINTENANCE TRAPPERS DRV WOODVALE		320.00	
EF063716	31/05/2017	MARK MCCRORY				826.60
			220517 - TEAN REWARD & RECOGNITION LUNCH		826.60	
EF063132	15/05/2017	MARKETFORCE PTY LTD				970.57
			13146 - ADVERTISING		348.95	
			13661 - ADVERTISING		167.54	
			13662 - ADVERTISING		167.54	
			13663 - ADVERTISING		334.40	
			24821 - MARCH EARLY SETTLEMENT DISCOUNT		-47.86	
EF063499	31/05/2017	MARKETFORCE PTY LTD				1,476.31
			13664 - ADVERTISING		527.88	
			24931 - A2 DISPLAY CASES AND A2 POSTERS		948.43	
EF063497	31/05/2017	MARK'S RETICULATION				407.00
			5329 - IRRIGATION		154.00	
			5335 - IRRIGATION - EXT CONT		253.00	
105054	19/05/2017	MARMION ANGLING & AQUATIC CLUB INC				3,000.00
			130417 - RECOGNITION OF COMMUNITY/SPORTING GRANT		3,000.00	
EF063691	31/05/2017	MARYANNE & GREG ELLIOTT				129.50

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			07/02-21/03/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/02- 21/03/17		129.50	
EF063493	31/05/2017	MASTEC AUSTRALIA PTY LTD			676.83	
			60411 - MINI BIN WHEELS AND LIDS		676.83	
EF063445	31/05/2017	MASTER HOSE PTY LTD T/AS HOSE MART			368.21	
			464136 - PARTS & REPAIRS		142.67	
			464446 - PARTS ONLY		102.43	
			464462 - PARTS		123.11	
EF063134	15/05/2017	MAX & CLAIRE PTY LTD			69.50	
			SI-00056794 - BLADE E9070 BLACK ERGO KEYBOARD		69.50	
EF063498	31/05/2017	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD			255,276.66	
			2034.012 - WARWICK HOCKEY PROGRESS CLAIM NO 12		30,394.91	
			2034.012 - WARWICK HOCKEY PROGRESS CLAIM NO 12	044/15	93,319.92	
			2041.006 - COMPLETION OF THE WANNEROO JOONDALUP SES	03116	8,933.61	
			2041.007 - FINAL PAYMENT CLAIM	03116	2,552.00	
			2046.001 - PENISTONE PARK COMMUNITY SPORTING FAC	04316	120,076.22	
EF063486	31/05/2017	McGEES PROPERTY			19,364.55	
			141961 - 48 CENTRAL WALK RENTAL FOR MAY 2017		6,989.55	
			23589 - VALUATION FEE		4,400.00	
			23701 - VALUATION FEE		3,025.00	
			23713 - MARKET VALUATION REF G8 EDUCATION		2,200.00	
			23715 - CARRY OUT MARKET VALUATION		2,750.00	
EF063483	31/05/2017	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON			780.04	
			1349623 - PARTS ONLY		780.04	
EF063131	15/05/2017	MECHPLANT MOBILE			544.50	
			1032 - PARTS & REPAIR		544.50	
EF063213	15/05/2017	MEGA VISION AUSTRALIA PTY LTD			8,558.00	
			20030 - AV EQUIPMENT - ANZAC DAY		8,558.00	
EF063133	15/05/2017	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS			110,000.00	
			580 - KALEIDOSCOPE FESTIVAL 2017	020/15	110,000.00	
EF063212	15/05/2017	MELTWATER AUSTRALIA PTY LIMITED			6,325.00	
			IN-S155-407800 - LICENSE 15/6/17-14/6/18		6,325.00	
EF063130	15/05/2017	MEMENTO CREATIVE			3,608.00	
			8563 - KIRAA4 TOTE BAGS		3,608.00	
EF063505	31/05/2017	MENAGERIE CHOIR			2,000.00	
			697 - PERFORMANCE @ JOONDALUP FESTIVAL		2,000.00	
EF063489	31/05/2017	MESSAGENET PTY LTD			55.00	
			529317 - APRIL 2017 SERVICE FEE		55.00	
EF063490	31/05/2017	METRO HARDWARE PTY LTD			1,019.64	
			27961 - CEMENT GP GREY - 20KG		1,019.64	
EF063093	15/05/2017	MICHAEL FRANCIS COLEMAN			2,590.00	
			234 - LABOUR FOR FESTIVAL		2,590.00	
EF063117	15/05/2017	MICHAEL JOHN HARDY			4,752.00	
			204 - LEGAL ADVICE		3,712.50	
			221 - LEGAL ADVICE		297.00	
			222 - LEGAL ADVICE		742.50	

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105018	12/05/2017	MICHAEL MCMAHON				30.00
			8310 1/5/17 - DOG REGISTRATION REFUND		30.00	
EF063272	31/05/2017	MICHAEL NORMAN				2,613.66
			ALLOW-MTG-MAY 2017 - MEETING FEE - MAY 2017		2,613.66	
EF063047	15/05/2017	MICHAEL PAGE INTERNATIONAL				3,092.73
			167656 - AGENCY STAFF W/E 23/04/17		1,513.02	
			169010 - TEMP STAFF W/E 30/4/17		1,579.71	
EF063283	31/05/2017	MICHAEL PAGE INTERNATIONAL				1,187.90
			170496 - TEMP STAFF W/E 7/5/2017		1,187.90	
EF063485	31/05/2017	MIDNIGHT NEWS				61.80
			20951 - NEWSPAPERS FOR DUNCRAIG LIBRARY		61.80	
EF063219	15/05/2017	MIKE RYAN				370.00
			040517 - BUS DUTIES REIMBURSEMENT		370.00	
EF063240	19/05/2017	MINDARIE REGIONAL COUNCIL				402,026.69
			SINV-036734 - LITTER TEAM 7-13/4/17		2,841.68	
			SINV-036751 - DOMESTIC WASTE 7-13/4/17		166,317.72	
			SINV-036752 - GENERAL WASTE		16.00	
			SINV-036784 - GENERAL WASTE		8,562.34	
			SINV-036797 - LITTER TEAM 21-27/4/17		2,315.97	
			SINV-036813 - DOMESTIC WASTE 21-27/4/17		173,365.44	
			SINV-036814 - GENERAL WASTE		2,372.21	
			SINV-036829 - LITTER TEAM 28-30/4/17		760.49	
			SINV-036842 - DOMESTIC WASTE 28/4/17		36,817.33	
			SINV-036845 - DISPOSAL OF MIXED GREEN WASTE		5,494.81	
			SINV-036877 - GENERAL WASTE		3,162.70	
EF063484	31/05/2017	MINDARIE REGIONAL COUNCIL				634,285.65
			SINV-036699 - LITTER TEAM 1-6/4/17		2,101.80	
			SINV-036717 - DOMESTIC WASTE 3-6/4/17		135,092.49	
			SINV-036767 - LITTER TEAM 15-20/4/17		1,544.59	
			SINV-036783 - DOMESTIC WASTE 15-20/4/17		181,431.37	
			SINV-036858 - LITTER TEAM 1-4/5/17		1,531.91	
			SINV-036876 - DOMESTIC WASTE 1-4/5/17		138,172.64	
			SINV-036892 - LITTER TEAM 5-11/5/17		2,041.90	
			SINV-036909 - DOMESTIC WASTE 5-11/5/17		165,742.37	
			SINV-036910 - DEPOT WASTE 10-11/5/17		6,626.58	
EF063480	31/05/2017	MODERN TEACHING AIDS PTY LTD				266.59
			43024901 - CRAIGIE LEISURE CENTRE		266.59	
EF063500	31/05/2017	MOORE STEPHENS (WA) PTY LTD AS AGENT				1,595.00
			MAY17-052017-0271 - FINANCIAL REPORTING WORKSHOP		1,595.00	
EF063501	31/05/2017	MOORE STEPHENS PERTH				15,434.99
			206554 - INTERIM BILLING FOR AUDIT 2016/2017		15,434.99	
EF063491	31/05/2017	MOSSY'S MINI EXCAVATIONS				12,736.16
			1001261 - IRRIGATION - EXT CONT		3,753.20	
			1001286 - IRRIGATION JOONDALUP DRIVE		8,982.96	
EF063487	31/05/2017	MUCHEA TREE FARM				370.50
			83130 - TUBE SEEDLINGS		123.50	
			83188 - TUBE SEEDLINGS		123.50	
			83231 - TUBE SEEDLINGS		123.50	
105097	26/05/2017	MULLALOO BEACH PRIMARY SCHOOL				2,000.00

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			MAY 2017 - INDIGNEOUS ART MURAL FUNDING APRIL 2017 ROUND 2		2,000.00	
EF063140	15/05/2017	MURDOCH TRUST & TOP SPOT TRUST RETECH RUBBER	MURDOCH TRUST T/AS			1,490.50
			2072 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	W010/15	528.00	
			2187 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	W010/15	412.50	
			2195 - ADDITIONAL TPV - REPAIRS TO EXISTING SOF	W010/15	275.00	
			2196 - ADDITIONAL TPV - REPAIRS TO EXISTING SOF	W010/15	275.00	
EF063569	31/05/2017	MURDOCH TRUST & TOP SPOT TRUST RETECH RUBBER	MURDOCH TRUST T/AS			15,039.64
			2133 - SUPPLY & INSTALL NEW EDPM PEROXIDE CURED	W010/15	12,812.14	
			2182 - MAWSON PARK	W010/15	550.00	
			2209 - FALKLAND PARK KINROSS, REPAIR	W010/15	467.50	
			2210 - WOLINSKI PARK MULLALOO REPAIRS TO RUBBER	W010/15	412.50	
			2211 - REPAIRS TO WATER PLAY PARK SURFACE CLC		385.00	
			8968 - BURNSIDE PARK	W010/15	412.50	
EF063628	31/05/2017	MUROLO TT PTY LTD T/AS TOTAL TO JOONDALUP	MUROLO TT PTY LTD T/AS			529.00
			10899 - PRESSURE WASHER ATTACHMENT FOR CLEANING		529.00	
EF063135	15/05/2017	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO	N.F DOUGLAS & P GILLET & F.D GRIGICH & D			12,398.50
			96946 - LEGAL FEES		5,047.20	
			96980 - LEGAL FEES		1,308.91	
			97057 - LEGAL FEES		1,088.45	
			97058 - LEGAL FEES		719.75	
			97059 - LEGAL FEES		783.14	
			97060 - LEGAL FEES		1,219.69	
			97061 - LEGAL FEES		732.44	
			97117 - LEGAL FEES		1,498.92	
EF063504	31/05/2017	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO	N.F DOUGLAS & P GILLET & F.D GRIGICH & D			16,575.01
			97374 - LEGAL FEES		1,879.80	
			97375 - LEGAL FEES		483.60	
			97376 - LEGAL FEES		2,094.57	
			97394 - LEGAL FEES		4,386.21	
			97483 - LEGAL FEES		466.55	
			97484 - LEGAL FEES		353.07	
			97485 - LEGAL FEES		858.18	
			97486 - LEGAL FEES		463.40	
			97487 - LEGAL FEES		1,002.89	
			97488 - LEGAL FEES		581.67	
			97489 - LEGAL FEES		333.80	
			97490 - LEGAL FEES		333.80	
			97491 - LEGAL FEES		792.78	
			97545 - LEGAL FEES		464.90	
			97671 - LEGAL FEES		2,079.79	
EF063425	31/05/2017	NAHID MAZANDARANI T/AS FLOWERS BY NAHID	NAHID MAZANDARANI T/AS			900.00
			170523 - LIVE AND LEARN WORKSHOP COSTS 24/04/17		900.00	
105031	12/05/2017	NANA TAUROA				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	

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EF063278	31/05/2017	NARELLE JUNE HARRISON				111.00
			07/02-28/03/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/02- 28/03/17		111.00	
105110	26/05/2017	NATALIE ARGYROPOULOS				114.00
			37460 - REFUND FOR JUNIOR SOCCER CLC		114.00	
105062	19/05/2017	NATHAN YASCHENKO				175.00
			MAY 2017 - THIRD PLACE IN CAPTURE NATURE PHOTOGRAPH COMPETITION		175.00	
EF063721	31/05/2017	NATIONAL ASSOCIATION FOR THE VISUAL ARTS LTD				320.00
			248491 - RENEWAL OF MEMBERSHIP- 1 YR		320.00	
EF063273	31/05/2017	NATIONAL ROADS CONGRESS				95.00
			ROADS1714 - CONFERENCE DINNER 8/11/17 ALBANY WA		95.00	
EF063511	31/05/2017	NATURAL AREA MANAGEMENT & SERVICES				3,547.50
			7405 - SIR JAMES MCCUSKER DEAD VEGETATION		825.00	
			7440 - SOUTH LAKE JOONDALUP REVEGETATION PLAN		2,722.50	
EF063514	31/05/2017	NATURE PLAY WA INCORPORATED				480.00
			146 - NATURE PLAY SEMINAR		480.00	
EF063508	31/05/2017	NEC AUSTRALIA PTY LTD				1,103.12
			9180121950 - CC VOICE AGENT		1,103.12	
EF063513	31/05/2017	NEVERFAIL SPRINGWATER LIMITED				892.84
			271383 - BOTTLED WATER FOR ADMIN BASEMENT		53.00	
			299071 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.40	
			299077 - BOTTLED WATER FOR CUSTOMER SERVICE		7.55	
			299078 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			299079 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		40.85	
			299080 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			314494 - ANNUAL COOLER RENTAL GK04101364 30/4/17-30/4/18		77.39	
			325913 - BOTTLED WATER FOR COUNCIL CHAMBERS		68.15	
			325914 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			325919 - BOTTLED WATER FOR CUSTOMER SERVICE		22.70	
			325920 - BOTTLED WATER FOR BUILDING APPROVALS		90.85	
			325921 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		40.85	
			325922 - BOTTLED WATER FOR ADMIN BASEMENT		22.70	
			352731 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			352736 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			352737 - BOTTLED WATER FOR BUILDING APPROVALS		136.25	
			352738 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
EF063518	31/05/2017	NEW ZEALAND SPORTS & CULTURAL CENTRE ASSOCIATION INC				1,000.00
			KS009738 - KIDSPORT		1,000.00	
EF063242	19/05/2017	NEWICK'S ELECTRICAL SERVICES				1,575.75

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			12686 - GENERATOR HIRE FOR EVENTS		1,575.75	
105036	12/05/2017	NICK STEVENS				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF063517	31/05/2017	NICKAL PTY LTD (RELIABLE FENCING)				1,996.50
			1141 - REPLACED DAMAGED FENCING		1,336.50	
			1148 - SIR MCCUSKER PARK FENCING		660.00	
105099	26/05/2017	NICKY HILL				57.00
			37458 - REFUND FOR JUNIOR SOCCER CLC		57.00	
105103	26/05/2017	NIKKI DRAKE				57.00
			37406 - SOCCER REFUND		57.00	
EF063509	31/05/2017	NORTHERN DISTRICTS PEST CONTROL				2,636.00
			5598 - PEST TREATMENT		380.00	
			5599 - PEST TREATMENT		160.00	
			5617 - PEST TREATMENT		160.00	
			5632 - PEST TREATMENT		480.00	
			5633 - PEST TREATMENT		386.00	
			5634 - PEST TREATMENT COJ PLANNING SERVICES		180.00	
			5640 - PEST TREATMENT DOVERIDGE DRIVE DUNCRAIG		264.00	
			5646 - PEST TREATMENT CURRAMBINECC		220.00	
			5654 - PEST TREATMENT WINTON RD SHEDS		186.00	
			5663 - PEST TREATMENT		220.00	
EF063510	31/05/2017	NORTHSIDE NISSAN				83,223.49
			F3201 - NAVARA 4X4 2.3 DSL AUTO DUAL CAB RX TRIM		44,637.12	
			F3203 - NISSAN NAVARA 4X4 2.3 DSL AUTO		36,745.52	
			M-MISC8006 - LICENCING COSTS - INSURANCE 1GGM533		79.40	
			M-MISC8012 - WHEEL FLARES FOR NP300 4X4 FITTED		1,601.70	
			M-MISC8013 - LICENCING COSTS - INSURANCE 1GFZ615		72.75	
			M-NGST8007 - LICENCING COSTS - RECORDING FEES 1GGM533		37.40	
			M-NGST8014 - LICENCING COSTS - RECORDING FEES 1GFZ615		49.60	
EF063512	31/05/2017	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				8,800.00
			131080-2 - RADIO ADVERTISING JOONDALUP FESTIVAL		8,800.00	
105074	19/05/2017	NT DEPARTMENT OF TRANSPORT				65.00
			MAY 2017 - VEHICLE OWNERSHIP SEARCH		65.00	
105003	12/05/2017	OANH FAMILY TRUST T/AS MOMENT'S CAFE				319.00
			265 - CATERING AS PER EMAIL FOR 01/05 AT 9.15		213.00	
			266 8/5/17 - CATERING		106.00	
105098	26/05/2017	OANH FAMILY TRUST T/AS MOMENT'S CAFE				233.70
			267 - CATERING - RECOGNITION		168.00	
			268 - MORNING TEA FOR GINETTA'S 10 YEARS		65.70	
EF063519	31/05/2017	OCE AUSTRALIA LIMITED				87.78
			1410661 - MAINTENANCE OF OCE TSC4 SCANNER MAY 2017		87.78	
EF063256	31/05/2017	OCEAN RIDGE JUNIOR CRICKET CLUB				6,230.00
			120517 - 2016/17 SPORTS DEVELOPMENT GRANT		6,230.00	
EF063033	15/05/2017	OCEAN RIDGE JUNIOR FOOTBALL CLUB				1,665.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			KS007591 - KIDSPORT		1,515.00	
			KS007609 - KIDSPORT		150.00	
EF063215	15/05/2017	OFFICEWORKS DIRECT				1,267.75
			607 119598 - A2 SIZE POSTERS TO BE PRINTED		30.00	
			607 503365 - GIFT VOUCHERS		737.75	
			607 910068 - LC;S STAFF REWARDS		500.00	
EF063722	31/05/2017	OFFICEWORKS DIRECT				1,848.76
			607 113895 - GIFT VOUCHERS		320.00	
			607 124423 - APPLE MAGIC MOUSE 2		109.00	
			607 313078 - LAPTOPS AND ACCESSORIES		632.84	
			607 613061 - STATIONERY		146.92	
			607 806353 - COLES/MYER VOUCHERS		240.00	
			607 819023 - GIFT VOUCHERS		400.00	
EF063522	31/05/2017	OKEWOOD PTY LTD T/AS PERTH GLORY FOOTBALL CLUB				220.00
			KS009450 - KIDSPORT		220.00	
EF063525	31/05/2017	OLD MILL THEATRE INC.				1,080.00
			15022017 - PLATINUM ADVENTURE TO OLD MILL THEATRA12		1,080.00	
EF063149	15/05/2017	ONE STOP SUCCESS PTY LTD T/AS WEST PARTY HIRE	STAR			450.00
			464 - DECK CHAIR HIRE		450.00	
104989	5/05/2017	OPERATION STORES PETTY CASH				340.50
			280417 - PETTY CASH REIMBURSEMENT		340.50	
EF063523	31/05/2017	OPRA AUSTRALIA PTY LTD				3,993.00
			14501NM - GENESYS SYSTEM CREDITS - 140		2,464.00	
			14563NM - GENESYS INTERPRETATION MASTERCLASS		1,529.00	
EF063136	15/05/2017	OPTIMA PRESS				530.20
			94977 - PRINT 10 X A2 HOLIDAY ACTIVITIES POSTERS		220.00	
			94978 - PRINT 1500 TEAM SPORTS A6 FLYERS		310.20	
EF063520	31/05/2017	OPTIMA PRESS				6,842.00
			95297 - 10 X A2 PURE WELLNESS POSTERS		220.00	
			95326 - BROCHURE		825.00	
			95327 - CEO AWARDS CERTIFICATES - A3 & A4 SIZE		465.30	
			95338 - CHILDREN'S BOOK WEEK POSTERS		413.60	
			95400 - PRINT 550 X A7 JOONDALUP FEST CARDS		204.60	
			95401 - 10 X A2 ANZAC HOURS POSTERS		220.00	
			95482 - EMERGENCY EXIT SIGN		124.30	
			95512 - PRINTING LETTERHEAD		315.70	
			95539 - BUSINESS CARDS		496.10	
			95601 - PRINT 1,000 MEMBERSHIP DL FLYERS		445.50	
			95622 - PRINTING COMMUNITY MEDIATION DL		477.40	
			95657 - PRINT 400 2017 CAE VIP FUNCTION INVITES		289.30	
			95658 - 1,600 X A4 CERTIFICATES		586.30	
			95659 - 5 X NOVELTY CHEQUES		193.60	
			95688 - PRINTING FOR 1000 LOCAL HISTORY DLS		305.80	
			95689 - PRINT 6 X A2 AQUATIC HOURS		170.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			95690 - PRINTING OF 2000 TODDLER TIME BOOKMARKS		397.10	
			95691 - PRINTING 35 YEARS CERTIFICATE OF SERVICE		396.00	
			95756 - MONTHLY CONCERT PROGRAMS		110.00	
			95757 - BUSINESS CARDS		185.90	
EF063521	31/05/2017	ORBIT HEALTH & FITNESS SOLUTIONS			499.00	
			WC119883 - TANITA BC54N BODY COMPOSITION SCALES		499.00	
EF063713	31/05/2017	PAMELA LYNCH			300.00	
			19 - FACILITATE AN EVEREST BASE CAMP		300.00	
EF063263	31/05/2017	PAOLA ANSELM			308.00	
			45 - SELECTION PANEL		308.00	
EF063190	15/05/2017	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY		7,057.38	
			1641 - SERVICING	VPMS172	1,718.76	
			1642 - SERVICING PARTS & REPAIRS	VPMS172	2,416.72	
			1643 - SERVICING PARTS & REPAIRS	VPMS172	584.38	
			1644 - SERVICING PARTS & REPAIRS	VP74594	2,337.52	
EF063690	31/05/2017	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY		5,604.43	
			1645 - PARTS & REPAIR	VP74594	2,921.90	
			1646 - SERVICING	VP74594	2,682.53	
EF063533	31/05/2017	PARKER BLACK & FORREST PTY LTD			41.80	
			162922 - BOTTOM PIVOT		41.80	
EF063539	31/05/2017	PARKONSULT PTY LTD			36,914.45	
			PK-0435 - DISPLAY REPLACEMENT		815.65	
			PK-0443 - PROVISION OF MAINTENANCE AND REPAIR SERV PARKING TERMINALS APRIL 2017	017/15	29,345.16	
			PK-0444 - MAINTENANCE OF THE REMOTE COMMUNICATIONS PARKING TERMINALS APRIL 2017	017/15	6,753.64	
EF063538	31/05/2017	PATERSON GROUP ARCHITECTS PTY LTD			2,200.00	
			16027 - ARCHITECTURAL SENIOR DRAFTSPERSON	040/14	1,540.00	
			16037 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	660.00	
EF063199	15/05/2017	PAULA HART			8,800.00	
			426 - WARWICK HOCKEY CLUB PUBLIC ART PROJEC		8,800.00	
EF063076	15/05/2017	PAULA MILLER			1,000.00	
			30318 - SQUADS/SWIM FIT REFUND		1,000.00	
EF063216	15/05/2017	PAY-PLAN COJ SALARY PACKAGING			1,303.19	
			APRIL 2017 - GST ADJUSTMENT FOR APRIL 2017		1,303.19	
EF063532	31/05/2017	PEDERSENS HIRE & STRUCTURES PTY LTD			15,953.09	
			45566 - HIRE OF MARQUEES & FURNITURE		5,093.00	
			45644 - HIRE OF MARQUEES & FURNITURE		451.00	
			45668 - HIRE OF MARQUEES & FURNITURE		4,446.57	
			45669 - HIRE OF MARQUEES & FURNITURE		5,962.52	
EF063526	31/05/2017	PEERLESS JAL PTY LTD			711.02	
			SI230315 - POLIVAC SKIRT ASSY		711.02	
EF063545	31/05/2017	PERTH AQUATIC, SEED AND ECOLOGICAL SERVICES PTY LTD			10,125.00	
			1702 - REMOVE CARP BROADBEACH/FLINDERS LAKES		5,065.00	
			1748 - REMOVE CARP WETLANDS		5,060.00	

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EF063528	31/05/2017	PERTH AUDIOVISUAL				1,965.04
			77412 - AV SERVICES - 25 APRIL 2017		1,965.04	
EF063543	31/05/2017	PERTH ENERGY PTY LTD				108,612.85
			602622 2122396 - ELECTRICITY CHARGES APRIL 2017		108,612.85	
EF063725	31/05/2017	PERTH SOCCER CLUB (INC)				440.00
			KS005788 - KIDSPORT		440.00	
EF063535	31/05/2017	PETER JAMBANIS FAMILY TRUST T/AS PETER'S BUS CHARTERS				423.50
			1055 - DAY BUS HIRE		423.50	
EF063726	31/05/2017	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				5,844.30
			12 MAY 2017 - CONSULTANCY (JPACF AND SUMPS)		5,844.30	
EF063527	31/05/2017	PETER WOOD FENCING CONTRACTORS LTD				1,683.00
			ICJ 013743 - FLAT BOLLARDS & RAILS		1,683.00	
104963	1/05/2017	PETTY CASH COMMUNITY DEVELOPMENT				493.95
			W/E 05/04/17 - REIMBURSEMENT PETTY CASH W/E 05/04/17		493.95	
EF063439	31/05/2017	PG AND MJ NEWITT T/AS HBC NEWS PAPER DELIVERY				537.24
			9 16/04/17 - NEWSPAPERS/MAGAZINES W/E 16/04/17 CLC		171.53	
			9 23/04/17 - NEWSPAPERS/MAGAZINES W/E 23/04/17 CLC		205.21	
			9 30/04/17 - NEWSPAPERS/MAGAZINES W/E 30/04/17 CLC		160.50	
EF063529	31/05/2017	PHASE 1 AUDIO				553.03
			P7924 - AUDIO EQUIPMENT & SET-UP MAY CONCERT		553.03	
EF063279	31/05/2017	PHILIPPA ANN TAYLOR				2,613.66
			ALLOW-MTG-MAY 2017 - MEETING FEE - MAY 2017		2,613.66	
EF063297	31/05/2017	PHOENIX BASKETBALL CLUB INC				880.00
			KS006445 - KIDSPORT FUNDING		200.00	
			KS006755 - KIDSPORT FUNDING		320.00	
			KS007066 - KIDSPORT FUNDING		160.00	
			KS008422 - KIDSPORT FUNDING		200.00	
105116	26/05/2017	PIETER S ARENDS				2.00
			INW17/8792 - REFUND ON PURCHASE OF A PARKING TICKET FROM DVT-3 TICKET MACHINE WAS FAULTY & CHARGED FOR SAT NO FEES APPLY		2.00	
EF063516	31/05/2017	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				753.20
			121289 - MILK SUPPLY		188.30	
			121556 - MILK SUPPLY		188.30	
			121824 - WOC MILK SUPPLY		94.15	
			122092 - WOC MILK SUPPLY		94.15	
			122360 - WOC MILK SUPPLY		188.30	
EF063531	31/05/2017	PITNEY BOWES AUSTRALIA PTY				1,138.50
			864149 - QUARTERLY RENTAL COMMENCING 10/6/17		1,138.50	
EF063547	31/05/2017	PLAYMASTER PTY LTD				297.00
			INV-0040 - SWING HANGERS		297.00	
EF063530	31/05/2017	POWERVAC PTY LTD				739.75
			135517 - REPAIRS TO KARCHER MACHINE		247.50	

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			135783 - SERVICE OF 2 HIGH PRESSURE HOSES		492.25	
EF063540	31/05/2017	PRECISION VISUAL GROUP PTY LTD				159.50
			2097 - LARGE GROUP FITNESS TIMETABLE		159.50	
EF063542	31/05/2017	PRINT AND DESIGN ONLINE PTY LTD	T/AS			11,067.00
			13086 - PHOTO SHOOT		4,665.00	
			13089 - IMPROVEMENTS TO WEBSITE HOMEPAGE		5,412.00	
			13091 - RETAINER		990.00	
EF063118	15/05/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				13,221.50
			2251165 - CASUAL STAFF TO ASSIST LITTER COLLECTION		3,406.90	
			2251323 - STAFF FOR EWASTE DROP OFF WEEKEND		6,304.19	
			2281051 - CASUAL STAFF TO ASSIST LITTER COLLECTION		3,510.41	
EF063451	31/05/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				2,534.40
			2303843 - 360L BIN TRIAL DATA COLLECTION W/E 30/04/17		1,287.00	
			2309924 - 360L BIN TRIAL DATA COLLECTION W/E 05/05/17		1,247.40	
EF063544	31/05/2017	PROMAPP SOLUTIONS LIMITED				32,531.40
			PM2507 - PHASE 2 & PROFESSIONAL LICENCE APR-SEP		32,531.40	
EF063266	31/05/2017	PROPERTY COUNCIL OF AUSTRALIA				3,545.00
			979184 - MEMBERSHIP RENEWAL 2017/18		3,545.00	
EF063536	31/05/2017	PROTECTION 1 PTY LTD				8,544.25
			637539 - GUARD RESPONSE WHITFORDS LIBRARY	014/12	52.25	
			637540 - GUARD RESPONSE HEATHRIDGE COMM CENTRE	014/12	52.25	
			637541 - GUARD RESPONSE JOONDALUP LIBRARY	014/12	52.25	
			637542 - GUARD RESPONSE MIRROR PARK	014/12	52.25	
			637543 - GUARD RESPONSE DUNCRAIG COMM HALL	014/12	52.25	
			637544 - GUARD RESPONSE KINGSLEY MEMORIAL ROOMS	014/12	52.25	
			637545 - GUARD RESPONSE FLEUR FREAME	014/12	104.50	
			637546 - GUARD RESPONSE ADMIN OFFICE	014/12	156.75	
			637547 - GUARD RESPONSE SEACREST PARK	014/12	156.75	
			637548 - DUNCRAIG LC GUARD RESPONSE	014/12	156.75	
			637549 - CRAIGIE LEISURE GUARD RESPONSE	014/12	313.50	
			637563 - GUARD RESPONSES 17-23/4/17	014/12	1,672.00	
			637581 - COJ ADMIN DOOR REPAIRS	014/12	286.00	
			637587 - COJ GUARD RESPONSES	014/12	1,358.50	
			637595 - CRAIGIE LEISURE REPAIR CAMERA	014/12	401.50	
			637612 - COJ ADMIN AUTO DOOR CONTROLLER	014/12	3,047.00	
			637632 - VARIOUS AREAS GUARD RESPONSES	014/12	577.50	
104980	5/05/2017	PUBLIC SECTOR NETWORK PTY LTD				601.70
			23728181 - REGISTRATION DATA & ANALYTICS ROADSHOW		327.80	

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			24445563 - DATA & ANALYTICS ROADSHOW 2017		273.90	
EF063534	31/05/2017	PUBLIC TRANSPORT AUTHORITY OF WA			16,645.43	
			I5071044 - SHARE RUNNING COSTS CAT BUS APRIL		15,807.88	
			I5071208 - TOP UP OF SMARTRIDERS		837.55	
EF063138	15/05/2017	QUAYCLEAN AUSTRALIA PTY LTD			1,197.99	
			INV-23324 - CLEANER (MONDAY TO FRIDAY)		27.08	
			INV-23324 - CLEANER (MONDAY TO FRIDAY)	007/15	1,170.91	
EF063551	31/05/2017	QUAYCLEAN AUSTRALIA PTY LTD			46,005.45	
			INV-143266 - VARIOUS LOCATIONS CLEANING	007/15	42,212.00	
			INV-23527 - CLEANER (SATURDAY)	007/15	411.13	
			INV-23533 - CLEANER (SATURDAY)		3.75	
			INV-23533 - CLEANER (SATURDAY)	007/15	149.25	
			INV-23642 - CLEANER (MONDAY TO FRIDAY)		3.75	
			INV-23642 - CLEANER (MONDAY TO FRIDAY)	007/15	279.91	
			INV-23830 - CLEANER (SATURDAY)	007/15	232.04	
			INV-23832 - CLEANER (MONDAY TO FRIDAY)		21.21	
			INV-23832 - CLEANER (MONDAY TO FRIDAY)	007/15	1,867.76	
			INV-23833 - CLEANER (MONDAY TO FRIDAY)		3.53	
			INV-23833 - CLEANER (MONDAY TO FRIDAY)	007/15	223.03	
			INV-23901 - CLEANER (SUNDAY)		4.99	
			INV-23901 - CLEANER (SUNDAY)	007/15	304.12	
			INV-23902 - CLEANER (SATURDAY)		17.24	
			INV-23902 - CLEANER (SATURDAY)	007/15	271.74	
EF063062	15/05/2017	QUINNS DISTRICTS JUNIOR FOOTBALL CLUB			400.00	
			KS009205 - KIDSPORT		400.00	
EF063293	31/05/2017	QUINNS FC			440.00	
			KS009695 - KIDSPORT FUNDING		440.00	
104973	1/05/2017	RAC BUSINESSWISE			148.00	
			4208650 - BREAKDOWN 1ELE101 F95363 - ISUZU		148.00	
EF063730	31/05/2017	RACHEL LAUREE LINDSAY T/AS RACHEL ELLE CREATIVE			2,614.09	
			509 - DOGS DAY OUT EVENT COORDINATION SERVICE		1,799.32	
			512 - DOGS DAY OUT 2017		814.77	
EF063160	15/05/2017	RANDSTAD PTY LTD			6,086.79	
			RA2491091 - LABOUR HIRE W/E 19/2/17		1,794.94	
			RA2498878 - LABOUR HIRE W/E 26/2/17		1,997.84	
			RA2559250 - WASTE DATA COLLECTOR PERSON		2,294.01	
EF063639	31/05/2017	RANDSTAD PTY LTD			4,663.26	
			RA2551278 - LABOUR HIRE W/E 16/4/17		931.67	
			RA2564858 - WASTE DATA COLLECTOR PERSON		1,386.71	
			RA2572906 - LABOUR HIRE W/E 7/5/17		2,344.88	
EF063659	31/05/2017	RAYMOND JOHN WALKER			750.00	
			3RD APRIL 2017 - PERFORMING IN BAND FOR CCP		750.00	
104986	5/05/2017	RBM DRILLING			40,405.75	
			850 - MACDONALD PARK, PADBURY		2,838.00	
			850 - MACDONALD PARK, PADBURY	027/15	37,567.75	
105040	12/05/2017	RBM DRILLING			6,875.00	
			852 - IRRIGATION - EXT CONT		6,875.00	

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EF063098	15/05/2017	RE & BF WILSON FAMILY TRUST T/AS CHAUFFEURED CARS	AS DELUXE			100.00
			18351 - CHAUFFEUR SERVICE FOR URBAN COUTURE		100.00	
104984	5/05/2017	REAGAN TAYLOR				220.00
			8310 - DOG REGISTRATION REFUND		220.00	
105016	12/05/2017	REAGAN TAYLOR				220.00
			270417 - WAIVER OF IMPOUNDED ANIMAL FEES		220.00	
EF063558	31/05/2017	RED RHINO MARKETING AND EVENTS				4,576.00
			60866 - SPONSORSHIP AND STRATEGIC MARKETING		4,576.00	
EF063559	31/05/2017	REDMAN SOLUTIONS PTY LTD				7,708.91
			INV-200804359 - TRAPEZE DESKTOP PLAN MANAGER ANNUAL SUPP 16/6/17-15/6/18		3,735.82	
			INV-200804407 - TRAPEZE DESKTOP SUPPORT 1/7-30/6/18		3,973.09	
EF063141	15/05/2017	REECE PTY LTD				1,848.34
			228611080 - IRRIGATION - EXT CONT		1,848.34	
EF063574	31/05/2017	REECE PTY LTD				653.81
			228611441 - SHEPHERD BUSH PARK UPGRADE POLY FUSION		576.11	
			228611539 - IRRIGATION SUPPLIES		320.20	
			228611582 - PE ADAPTOR 110 PIPE		452.03	
			228611612 - REACTIVE MATERIALS - IRRIGATION MAINTENA		535.56	
			809301273 - PLUMBING SUPPLIES		-1,230.09	
EF063573	31/05/2017	REMOTE CIVILS AUSTRALIA PTY LTD				67,196.18
			1152 - ERINDALE RD MODIFICATIONS		57,765.99	
			1204 - SHEPPERDS BUSH BMX TRACK WORKS		8,343.59	
			1213 - SHEPPERDS BUSH BMX TRACK WORKS		1,086.60	
105117	26/05/2017	RENN CHEAH				6.00
			INWE17/18195 - REFUND ON PARKING TICKET DUE TO FAULTY P1-3 PAYMENT MADE NO TICKET ISSUED		6.00	
EF063557	31/05/2017	RESEARCH SOLUTIONS PTY LTD				20,411.05
			99864 - COMMUNITY SURVEY		20,411.05	
EF063447	31/05/2017	RICHARD HARRISON				1,050.00
			29 - REMOVE BEE HIVE AT BLACKBURN RD GREENWOOD		150.00	
			30 - REMOVE BEE HIVE AT MCDONALD PARK		150.00	
			31 - REMOVE BEE HIVE AT GALSTON PARK DUNCRAIG		150.00	
			32 - REMOVE BEE HIVE AT SALATA PARK DUNCRAIG		150.00	
			33 - REMOVE BEE HIVE AT MAWSON PARK HILLARYS		150.00	
			35 16/05/17 - BEE REMOVAL AT FALKLANDS PARK, KINROSS		150.00	
			36 16/05/17 - LOOKOUT VISTA - BEE REMOVAL		150.00	
EF063571	31/05/2017	RICHARD JONES T/AS RJ FORMWORK & CONCRETE				1,425.00
			IV000000000054 - SIR JAMES MCCUSKER PARK		875.00	
			IV000000000055 - OCEAN REEF RD SIGNAGE		550.00	
EF063560	31/05/2017	RICHGRO GARDEN PRODUCTS				1,581.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			303502 - SEED RAISING MIX MEDIUM 6M2		1,025.20	
			307988 - METRO SOIL CONDITIONER		556.00	
EF063565	31/05/2017	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			2,211.66
			10493 - PARTS & REPAIR 96030 - OUTER REAR WORK		145.86	
			10494 - PARTS & REPAIR 1DKG348-CAT 246CAC SKID		451.00	
			10520 - TRANSFER LIGHT BAR FROM HILUX 1EEO925		1,614.80	
EF063554	31/05/2017	ROAD & TRAFFIC SERVICES				2,673.00
			6752 - NEWHAM PARK LINEMARKING		495.00	
			6753 - HAWKER AVE PAVEMENT MARKING		2,178.00	
EF063561	31/05/2017	ROAD SIGNS AUSTRALIA				1,089.00
			35771 - TRAFFIC CONES		1,089.00	
105075	19/05/2017	ROAD USERS SERVICES ACT				24.30
			MAY 2017 - VEHICLE OWNERSHIP SEARCH		24.30	
105008	12/05/2017	ROADS CORPORATION T/AS VICROADS				55.80
			424167 - SEARCH & EXTRACTS APRIL 2017		55.80	
EF063435	31/05/2017	ROBERT PHILLIP GULLEY T/AS GREEN SERVICES				700.00
			1081 - 2016-2017 ECO HOME AUDITS		700.00	
EF063632	31/05/2017	ROBERT PITCHFORD (THE BUTLER BOAT COMPANY)	PEDAL			290.00
			BF749851 - A26 PLATINUM ADVENTURE PEDALO HIRE		290.00	
EF063657	31/05/2017	ROBIN VIRGO WILLIAMS				540.00
			512 - PO LSC T1 YOGA		180.00	
			518 - LSC, T2 HATHA YOGA CONTRACTOR AT DLC		90.00	
			521 - LSC, T2 HATHA YOGA CONTRACTOR AT DLC		90.00	
			525 - LSC, T2 HATHA YOGA 8/5/17		90.00	
			527 - LSC, T2 HATHA YOGA 15/5/17		90.00	
EF063572	31/05/2017	ROBINSON AGENCIES PTY LTD				37,508.90
			34046 - FURNITURE SUPPLY		37,508.90	
EF063562	31/05/2017	ROBOWASH PTY LTD				1,100.00
			R069501 - PARTS ONLY		550.00	
			R069855 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
105037	12/05/2017	ROBYN ABBOTT				111.00
			69379 - REFUND FOR LEISURE SHORT COURSE CLC		111.00	
EF063288	31/05/2017	ROD DAVID MOLLETT				500.00
			100517 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
			250517 - JOONDALUP DESIGN REFERENCE PANEL 23/5/17		250.00	
105027	12/05/2017	ROMAN KIRBY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
105058	19/05/2017	ROMAN LUPPINO				61.65
			BPC16/1228 924880 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF063564	31/05/2017	ROMEX AUSTRALIA PTY LTD				408.14
			201705406 - REID PROM CAR PARK TRANSACTIONS APR 2017		408.14	
EF063601	31/05/2017	ROSEMARY ANNE DUGAN T/AS SYNCHRONISED BODY SOLUTIONS				400.00

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			8 - 1.5 HOUR STAFFING WELLNESS SEMINAR		400.00	
EF063243	19/05/2017	ROSMECH SALES & SERVICE PTY LTD				764.50
			84378 - PARTS ONLY 1EVH515 - F96033 SCARAB		764.50	
EF063568	31/05/2017	ROSMECH SALES & SERVICE PTY LTD				665.01
			84655 - PARTS ONLY		665.01	
EF063071	15/05/2017	ROXANNE WALKER				930.00
			1214805 - GYM MEMBERSHIP REFUND		930.00	
EF063556	31/05/2017	ROYAL BUSINESS PRODUCTS				1,987.92
			8215 - LA-911 MONITOR STAND		1,263.02	
			8216 - TOSHIBA DYNACLOCK		482.90	
			8217 - ASUS VIVO STICK TS10		242.00	
EF063552	31/05/2017	ROYAL LIFE SAVING SOCIETY WA				2,696.30
			68892 - H/START AED TRAINER M5085AABU		1,363.80	
			69193 - FACILITY COMPLIANCE ASSESSMENT		907.50	
			77130 - CPR COURSE 24.4.17		50.00	
			77960 - PD SESSION ROYAL LIFE SAVING SOCIETY		375.00	
EF063218	15/05/2017	RSPCA W A INC				9,876.90
			4972 - POUND FEES DOGS MARCH	03416	5,949.90	
			5130 - POUND FEES CATS MARCH	03416	3,927.00	
EF063728	31/05/2017	RSPCA W A INC				7,762.70
			5219 - POUND FEES CATS APRIL	03416	2,220.90	
			5340 - MONTHLY MANAGEMENT FEE - DOG	03416	5,541.80	
EF063195	15/05/2017	RUSSEL FISHWICK				1,246.78
			01/04-30/04/17 - EXPENSE REIMBURSEMENT 01/04-30/04/17		1,246.78	
EF063694	31/05/2017	RUSSEL FISHWICK				4,464.99
			ALLOW-DM-MAY 2017 - DEPUTY MAYOR ALLOWANCE MAY 17		1,851.33	
			ALLOW-MTG-MAY 17 - MEETING FEE MAY 17		2,613.66	
105006	12/05/2017	RUTH WEBSTER				300.00
			8032 1/5/17 - SPORTING ACHIEVEMENT GRANT		300.00	
EF063567	31/05/2017	RW CONSULTING SERVICES PTY LTD				3,960.00
			2017-780 - OFFICE365 DEPLOYMENT PROFESSIONAL SRV		3,960.00	
EF063301	31/05/2017	RYAN ROSS				76.00
			1260723 - MEMBERSHIP REFUND		76.00	
EF063221	15/05/2017	S & C LINEMARKING				1,316.26
			794 - MATISSE WAY/HALIDON RD		641.96	
			795 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		80.85	
			796 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		69.30	
			797 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		46.20	
			800 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		123.20	
			801 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		57.75	
			802 - KERB PAINTED HOUSE NUMBERS - 31+		297.00	
EF063734	31/05/2017	S & C LINEMARKING				1,645.60
			806 - CALEDONIA PARK		433.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			809 - DUNCRAIG CHILD HEALTH		238.15	
			811 - ACROD PARKING BAY (BLUE MARKING)		455.40	
			812 - ACROD SYMBOL (BLUE)		518.10	
EF063592	31/05/2017	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &		5,821.20	
			129803 - DELL OPTIPLEX 3040 (3040CTO-22613292)		831.60	
			129808 - DELL OPTIPLEX 3040 (3040CTO-22613292)		4,989.60	
EF063579	31/05/2017	S A S LOCKSMITHS			1,267.20	
			102125 - PADLOCK STD BRASS		1,267.20	
EF063261	31/05/2017	SACRED HEART COLLEGE			660.00	
			KS009527 - KIDSPORT FUNDING		220.00	
			KS010051 - KIDSPORT FUNDING		440.00	
EF063582	31/05/2017	SAI GLOBAL LTD			281.34	
			SAIG1IS-659654 - ONLINE SELECT ADDITIONS		104.92	
			SAIG1IS-685868 - AS 2124-1992 ANNEXURES ONLY EDITABLE		176.42	
EF063063	15/05/2017	SAINTS NETBALL CLUB INC			1,800.00	
			KS008202 - KIDSPORT FUNDING		600.00	
			KS008243 - KIDSPORT FUNDING		1,000.00	
			KS008394 - KIDSPORT FUNDING		200.00	
105114	26/05/2017	SALLY MIRANDA HUGHES			60.00	
			16/05/17 - REFUND INFRINGEMENT NOTICE P311708 PAID IN FULL TO FER		60.00	
EF063576	31/05/2017	SANAX			7,190.81	
			INV127880 - AE-AII5000 INSTANT ICE- BOX OF 32		732.04	
			INV127955 - LA-941343 HEARTSTART FIRST AID WALL BOX		4,494.60	
			INV128145 - PFI-19042030-BX30 IRRIGATION		355.26	
			INV128306 - FIRST AID SUPPLIES CLC		500.77	
			INV128307 - MICROPORE TAPE 12MM X 9.1M (BOX 24)		131.60	
			INV128520 - WOC FIRST AID		357.34	
			INV128540 - TERUMO SYRINGE 3ML		619.20	
105102	26/05/2017	SANDRA VINSON			57.00	
			37467 - JUNIOR SOCCER REFUND		57.00	
EF063742	31/05/2017	SANDRA VRANJES			185.00	
			JAN-MAR 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		185.00	
EF063651	31/05/2017	SANDRA WALKER			180.00	
			CJ/0317 - LSC, T2 HATHA YOGA CONTRACTOR AT DLC		180.00	
EF063038	15/05/2017	SANDRA WEST			200.00	
			MYER - REIMBURSEMENT GIFT VOUCHERS		200.00	
105067	19/05/2017	SAPPHIRE POOLS (A DIVISION OF A LEISURE TECHNOLOGIES	AQUATIC		157.65	
			BPU17/0425 - BUILDING APPLICATION FEES		157.65	
EF063112	15/05/2017	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)			1,997.16	
			10601 - 42 CARTONS OF SUPER HEAVY DUTY LINERS		1,997.16	
EF063289	31/05/2017	SCARBOROUGH JUNIOR FOOTBALL CLUB			200.00	
			KS009932 - KIDSPORT FUNDING		200.00	
EF063591	31/05/2017	SCENE MODEL MANAGEMENT PTY LTD			3,915.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26539 - MODELS FOR URBAN COUTURE		3,915.89	
EF063596	31/05/2017	SCHIAVELLO SYSTEMS (WA) PTY LTD				7,529.50
			IN2017100064 - DESKS		3,670.70	
			IN2017100066 - WORKSTATION		3,858.80	
EF063142	15/05/2017	SCHINDLER LIFTS AUSTRALIA LTD				192.50
			90643746 - REPAIRS TO LIFT		192.50	
EF063590	31/05/2017	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			214.50
			195180 - TRIANGULAR COREFLUTE SIGNAGE		214.50	
EF063735	31/05/2017	SECUREPAY PTY LTD				375.67
			445636 - WEB/IVR TRANSACTION FEES		375.67	
EF063599	31/05/2017	SEEDSIGN STUDIO FAMILY TRUST				6,065.40
			INV-0042 - LANDSCAPE DESIGN SERVICES		6,065.40	
104981	5/05/2017	SHARAREH TAHOONI				64.40
			65505 - SWIMMING LESSONS REFUND		64.40	
EF063630	31/05/2017	SHONA TREADGOLD				1,019.55
			105 - STAGE MANAGER - UKIYO		1,019.55	
EF063597	31/05/2017	SIGMA COMPANIES GROUP PTY LTD				6,156.23
			101251/01 - SUPPLY OF MINOR CHEMICALS		1,572.56	
			101434/01 - SERVICE FOR POOL TESTING KIT		94.20	
			101543/01 - SUPPLY OF MINOR CHEMICALS CLC		1,519.42	
			101815/01 - SUPPLY OF MINOR CHEMICALS		1,140.40	
			101870/01 - SUPPLY OF MINOR CHEMICALS		1,946.25	
			375779 - DRUM POLY		-92.40	
			CR101815/0 - LOAN UNIT DELIVERY		-24.20	
EF063581	31/05/2017	SIGN A RAMA JOONDALUP				1,091.20
			JN 25460 - COREFLUTE SIGNS		403.70	
			JN 25654 - PULL-UP BANNERS (RE-SKIN)		550.00	
			JN25946 - CITY OF JOONDALUP TOURISM BANNER RE-SKIN		137.50	
EF063310	31/05/2017	SINEAD ADELE COX (BARNEY'S GELATO)				45.00
			12/04/17 - FOOD VOUCHERS FOR FESTIVAL		45.00	
EF063220	15/05/2017	SISTER SUPA IGA				47.53
			3/9864 - CATERING		47.53	
EF063252	19/05/2017	SISTER SUPA IGA				680.00
			8/7053 - 17 X \$40 IGA GIFT VOUCHERS		680.00	
EF063733	31/05/2017	SISTER SUPA IGA				1,782.12
			2/0398 - FOOD ITEMS		190.39	
			2/2783 - CATERING SUPPLIES		502.66	
			2/4828 - FOOD ITEMS FOR CITIZENSHIP CEREMONIES		229.79	
			2/7105 - SUPPLIES FOR ANCHORS YOUTH HOL PROG		128.53	
			2/8000 - LIVE AND LEARN WORKSHOP COSTS		206.69	
			3/7263 - EVENT CATERING ITEMS AS SELECTED		79.21	
			4/7743 - FOOD ITEMS AS SELECTED		278.41	
			7/3722 - CATERING FOR CONCERT 3		14.99	
			7/5884 - MISCELLANEOUS SHOPPING ITEMS SKATE PARK		33.29	
			7/8330 - SUPPLIES FOR ANCHORS YOUTH HOL PROG		118.16	
EF063600	31/05/2017	SJ MCKEE MAINTENANCE PTY LTD				200.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3 - CONCRETE BIN SLAB TO BE INSTALLED		200.00	
EF063578	31/05/2017	SLATER GARTRELL SPORTS				354.75
			SG18319/02 - BEAN BAG KIT (33199)		174.35	
			SG20650/01 - NETBALLS FOR COMPETITIONS		180.40	
EF063587	31/05/2017	SLEDGEHAMMER CONCRETE CUTTING				275.00
			15288 - CONCRETE CUTTING FAIRHAVEN CT		275.00	
105064	19/05/2017	SOPHIE HART				300.00
			MAY 17 - FIRST PLACE IN PHOTOGRAPHY COMP		300.00	
EF063036	15/05/2017	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC				1,086.00
			KS006202 - KIDSPORT		1,086.00	
105001	12/05/2017	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB				2,040.00
			KS009028 - KIDSPORT		2,040.00	
105055	19/05/2017	SOUTHERN CROSS CARE (WA) INC				436.90
			BID21805 - ROB BADDOCK HALL REFUND		436.90	
EF063150	15/05/2017	SPEEDO AUSTRALIA PTY LIMITED T/A SPEEDO AUSTRALIA				1,672.20
			18004164 - REBATE FOR CONTRACT JULY 15 TO JUNE 16		-2,620.00	
			95921924 - SWIMWEAR	016/14	4,292.20	
EF063586	31/05/2017	SPOTLESS FACILITY SERVICES PTY LTD				113.48
			690125 - CABINET TOWEL BLUE		113.48	
EF063731	31/05/2017	ST JOHN AMBULANCE AUSTRALIA (WA)				6,402.60
			EHSINV00086500 - CITY OF JOONDALUP ANZAC DAY SERVICE		402.60	
			SCINV00000620 - DEFIB HS1 C/W STANDARD CASE		6,000.00	
105047	12/05/2017	ST THERESE NETBALL CLUB				200.00
			KS005666 - KIDSPORT		200.00	
EF063146	15/05/2017	STAPLES AUSTRALIA PTY LIMITED				70.97
			9020544842 - STATIONERY		70.97	
EF063244	19/05/2017	STAPLES AUSTRALIA PTY LIMITED				235.31
			9020276122 - STATIONERY ETC		152.68	
			9020455811 - STATIONERY ETC		946.80	
			9020577689 - STATIONERY ETC		-152.68	
			9020597156 - TORK 127510 SOFT MID-SIZE TOILET ROLL T6		235.31	
			9020635594 - STATIONERY ETC		2,860.57	
			9020719025 - STATIONERY ETC		-946.80	
			9020719036 - STATIONERY ETC		831.86	
			9020792523 - STATIONERY ETC		-2,860.57	
			9020794060 - STATIONERY ETC		-831.86	
EF063588	31/05/2017	STAPLES AUSTRALIA PTY LIMITED				23,724.48
			9020473602 - RE INV 9020020666		-14.74	
			9020874828 - CITY OF JOONDALUP DL PLAIN FACE PRIORITY		76.71	
			9020879215 - STATIONERY		374.94	
			9020889472 - STATIONERY ETC		147.08	
			9020902556 - COLOP E30 PAD TO SUIT COLOP P30 BLACK 98		7.70	
			9020904243 - STATIONERY		605.95	
			9020915233 - CARVEN FRAME CERTIFICATE A4 BLACK & SILV		176.42	

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			9020915485 - BOSTIK BLU TACK REUSABLE ADHESIVE 75G		87.44	
			9020925984 - STATIONERY		19.56	
			9020936078 - REXEL 2101054 STAPLES 23/8 BOX 1000		539.11	
			9020936312 - STATIONERY		1,740.20	
			9020936329 - STATIONERY ETC		257.03	
			9020936556 - STATIONERY		31.25	
			9020936968 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9020945401 - STAPLES 19MM FOLDBACK CLIPS BOX 12		0.30	
			9020948408 - STAPLES SELF-STICK REMOVABLE NOTES 76X76		138.27	
			9020953700 - STAPLES LABELS LASER/INKJET A4 SHEET 16		11.23	
			9020957190 - LIVINGSTONE QWIK ICE INSTANT COLD PACK 1		31.68	
			9020960036 - TOILET SUPPLIES FOR COJ ADMIN		561.53	
			9020960485 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9020960486 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9020965090 - STATIONERY		89.13	
			9020970235 - COFFEE & MILO WOC		442.98	
			9020971141 - CLC CLEANING SUPPLIES		2,547.73	
			9020980249 - STATIONERY		123.89	
			9020985658 - STATIONERY		71.50	
			9020991417 - WOC CLEANING SUPPLIES		69.61	
			9020992459 - STATIONERY		171.24	
			9020992808 - STATIONERY		256.63	
			9020993218 - STATIONERY		48.77	
			9021002578 - STATIONERY		64.55	
			9021006783 - STAPLES MONITOR RISER		123.95	
			9021012778 - STATIONERY		23.10	
			9021013397 - STATIONERY		244.97	
			9021013572 - STATIONERY		187.30	
			9021017862 - WOC CLEANING SUPPLIES		1,690.21	
			9021018067 - STATIONERY		38.41	
			9021019238 - STATIONERY		1,002.17	
			9021027548 - STATIONERY		37.71	
			9021040922 - STATIONERY		77.06	
			9021041244 - STATIONERY		192.76	
			9021043690 - STATIONERY		12.98	
			9021050118 - STATIONERY		57.63	
			9021050989 - NORTHFORK DISHWASHING LIQUID GECA CERTIF		24.46	
			9021053238 - STATIONERY		138.00	
			9021056560 - STATIONERY		40.40	
			9021056580 - STATIONERY		116.93	
			9021057151 - STATIONERY ETC		66.43	
			9021058390 - STATIONERY		186.36	
			9021068333 - TORK 420501 PREMIUM SOAP LIQUID HAND MIL		477.58	
			9021072455 - STATIONERY		71.50	
			9021079132 - STATIONERY		240.90	
			9021080238 - STATIONERY		164.98	
			9021082886 - COFFEE, TEA & MILO		1,236.62	
			9021094821 - STATIONERY		333.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9021097953 - STATIONERY		446.31	
			9021110205 - STATIONERY ETC		309.62	
			9021111565 - WOC CLEANING SUPPLIES		395.89	
			9021112772 - STATIONERY		-3.37	
			9021117628 - STATIONERY ETC		135.77	
			9021118291 - STATIONERY ETC		152.08	
			9021124337 - STATIONERY		17.46	
			9021124884 - STATIONERY		213.71	
			9021125174 - CLEANING SUPPLIES FOR DUNCRAIG LEISURE		747.87	
			9021125178 - CLEANING PRODUCTS FOR HLC		625.10	
			9021129853 - STATIONERY		20.48	
			9021137514 - STATIONERY		72.64	
			9021137894 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9021150866 - STATIONERY ETC		1,741.98	
			9021159054 - STAPLES 51MM FOLDBACK CLIPS BOX 12		4.69	
			9021162631 - STATIONERY		34.11	
			9021172350 - STATIONERY ETC		303.96	
			9021174956 - STATIONERY		1,057.76	
			9021175227 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9021175228 - STANDARD CITY OF JOONDALUP BUSINESS CARD		286.00	
			9021181896 - STATIONERY ETC		403.90	
			9021187020 - STATIONERY ETC		323.13	
			9021187021 - STATIONERY		217.14	
			9021214213 - CITY OF JOONDALUP DLX PLAIN REPLY PAID M		165.00	
			9021221039 - STATIONERY		160.52	
EF063577	31/05/2017	STATEWIDE CLEANING SUPPLIES P/L				3,685.00
			B313155 - CLEANING SUPPLIES		3,685.00	
EF063144	15/05/2017	STILES ELECTRICAL				216,823.24
			7013 - ADMIRAL PARK SPORTS LIGHTING UPGRADE PROGRESS CLAIM NO 3	04116	20,124.72	
			7027 - ADMIRAL PARK SPORTS LIGHTING UPGRADE PROGRESS CLAIM NO 4	04116	196,698.52	
EF063584	31/05/2017	STILES ELECTRICAL				8,203.41
			6961 RET - RETENTION FOR ADMIRAL PARK		-2,340.34	
			6961 RET - RETENTION OF ADMIRAL PARK	04116	2,340.34	
			6972 RET - RETENTION	04116	4,511.96	
			6972 RET. - RETENTION		-4,511.96	
			7036 - ADMIRAL PARK SPORTS LIGHTING UPGRADE	04116	2,919.39	
			7062 - REFUND RETENTION ADMIRAL PARK		5,284.02	
EF063430	31/05/2017	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,102.75
			85267 - TREE TIE HEAVY DUTY FLAT 30MM X 300M		1,102.75	
EF063589	31/05/2017	STRATEGEN				3,209.80
			14962A - ORM BHA & BAL ASSESSMENT UPDATE	012/13	3,209.80	
EF063496	31/05/2017	SULC-DAVIS, MARY ANN T/AS MARY ANN'S REFRIGERATION				419.40
			4407J - REPAIRS TO ICE MACHINE		419.40	
104994	5/05/2017	SUNDRY CREDITOR - RATES REFUND				163.05
			196158 - KEITH A THOMPSON		163.05	

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104995	5/05/2017	SUNDRY CREDITOR - RATES REFUND				422.98
			196159 - GAVIN G & NICOLA I PARKER		422.98	
104996	5/05/2017	SUNDRY CREDITOR - RATES REFUND				263.03
			196218 - RAYMOND A & PATRICIA I CALLIGARO		263.03	
104997	5/05/2017	SUNDRY CREDITOR - RATES REFUND				109.67
			196220 - JESSICA S WRIGHT & GAVIN R WEARNE		109.67	
104998	5/05/2017	SUNDRY CREDITOR - RATES REFUND				52.17
			196222 - OFFICE OF STATE REVENUE		52.17	
104999	5/05/2017	SUNDRY CREDITOR - RATES REFUND				368.60
			196222 - OFFICE OF STATE REVENUE		368.60	
105050	12/05/2017	SUNDRY CREDITOR - RATES REFUND				55.93
			196464 - OLIVER & HELEN KAY		55.93	
105051	12/05/2017	SUNDRY CREDITOR - RATES REFUND				746.15
			196465 - OFFICE OF STATE REVENUE		746.15	
105052	12/05/2017	SUNDRY CREDITOR - RATES REFUND				290.91
			196533 - MARIA & STANISLAW GODWICH		290.91	
105079	19/05/2017	SUNDRY CREDITOR - RATES REFUND				99.28
			196604 - CLIVE F & WENDY E IBBOTSON		99.28	
105080	19/05/2017	SUNDRY CREDITOR - RATES REFUND				104.09
			196604 - ELAINE & PHILLIP L CARR		104.09	
105081	19/05/2017	SUNDRY CREDITOR - RATES REFUND				140.18
			196604 - JUAN C ARAYA		140.18	
105082	19/05/2017	SUNDRY CREDITOR - RATES REFUND				106.97
			196604 - STEPHEN B NEWMAN		106.97	
105083	19/05/2017	SUNDRY CREDITOR - RATES REFUND				114.91
			196604 - BERNARD J & FRANCOISE MT D'AVOINE		114.91	
105084	19/05/2017	SUNDRY CREDITOR - RATES REFUND				153.58
			196604 - DAVID I & JENNIFER A PRICE		153.58	
105085	19/05/2017	SUNDRY CREDITOR - RATES REFUND				172.89
			196604 - ANNE C & LAWRENCE E O'REILLY		172.89	
105086	19/05/2017	SUNDRY CREDITOR - RATES REFUND				219.18
			196604 - DAVID CUTLER & RUTH M TAYLOR		219.18	
105087	19/05/2017	SUNDRY CREDITOR - RATES REFUND				182.95
			196604 - ELIZABETH J & GRAHAM E SHEPHERD		182.95	
105088	19/05/2017	SUNDRY CREDITOR - RATES REFUND				172.23
			196604 - DAWNE G & PETER WP ROWE		172.23	
105089	19/05/2017	SUNDRY CREDITOR - RATES REFUND				196.18
			196604 - CHANTAL & JACK WONG		196.18	
105090	19/05/2017	SUNDRY CREDITOR - RATES REFUND				701.61
			196604 - STRAND LEGAL & CONVEYANCING		701.61	
105091	19/05/2017	SUNDRY CREDITOR - RATES REFUND				341.19
			196670 - HENRY & DIANNE RAEMAEKERS		341.19	
105092	19/05/2017	SUNDRY CREDITOR - RATES REFUND				606.42
			196670 - IAN DROUET		606.42	
105093	19/05/2017	SUNDRY CREDITOR - RATES REFUND				365.27
			196658 - JEREMY A O'DONOGHUE		365.27	
105094	19/05/2017	SUNDRY CREDITOR - RATES REFUND				158.18
			196679 - RAY WHITE REAL ESTATE		158.18	
105095	19/05/2017	SUNDRY CREDITOR - RATES REFUND				382.45

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			196679 - BRIAN & JONEEN MCNAMARA		382.45	
105096	19/05/2017	SUNDRY CREDITOR - RATES REFUND				515.11
			196679 - HENDRICK & JUDITH VAN DEN HELM		515.11	
105123	26/05/2017	SUNDRY CREDITOR - RATES REFUND				1,164.32
			196894 - CYNTHIA M MANDY		1,164.32	
105124	26/05/2017	SUNDRY CREDITOR - RATES REFUND				271.73
			196895 - EMPIRE PROPERTY SETTLEMENTS		271.73	
105125	26/05/2017	SUNDRY CREDITOR - RATES REFUND				84.97
			196939 - ROSEMARIE FLORENCE IGLESIAS		84.97	
105126	26/05/2017	SUNDRY CREDITOR - RATES REFUND				476.00
			196975 - SHANNON STAWARZ		476.00	
105127	26/05/2017	SUNDRY CREDITOR - RATES REFUND				572.00
			196975 - PHILIPPUS & BARBARA SNYMAN		572.00	
105128	26/05/2017	SUNDRY CREDITOR - RATES REFUND				1,463.24
			196975 - PEET FUNDS MANAGEMENT PTY LTD		1,463.24	
EF063732	31/05/2017	SUNNY SIGN COMPANY PTY LTD				2,642.79
			357650 - SIGNS - ADVISORY - EXT CONT		1,386.59	
			359920 - BARWON PARK / INFORMATION		1,256.20	
EF063583	31/05/2017	SUPERSEALING PTY LTD				10,780.00
			16018 - CRACK SEALING WORKS		10,780.00	
EF063148	15/05/2017	SURUN SERVICES PTY LTD				13,687.93
			1164 - REPAIR LIGHTS ALDGATE STREET		95.70	
			1183 - REGENTS PARK RD LIGHTING		95.70	
			1236 - MCLARTY AVE BROKEN LAMP		79.20	
			1237 - KENDREW CRES LIGHTING		95.70	
			1238 - TULUM APPROACH LIGHTING		235.95	
			1239 - BURNS BEACH RD LIGHTING		194.15	
			1240 - MANHATTAN AVE LIGHTING		183.70	
			1241 - REGENTS PARK RD LIGHTING		271.13	
			1242 - UPNEY MEWS LIGHTING		95.70	
			1243 - REPAIR LIGHTS BLACKFRIARS RD		95.70	
			1244 - NOTTINGHILL ST LIGHTING		95.70	
			1245 - ST PAULS CRES LIGHTING		79.20	
			1246 - PUTNEY PL LIGHTING		95.70	
			1247 - LAKESIDE DR LIGHTING		95.70	
			1248 - OCEAN REEF RD LIGHTING		875.12	
			1249 - DEAKIN GATE LIGHTING		155.10	
			1250 - OAHU GARDENS LIGHTING		79.20	
			1251 - HARBOUR RISE ESTATE LIGHTING		200.20	
			1252 - HARBOUR RISE ESTATE LIGHTING		260.11	
			1253 - TAHITI LANE LIGHTING		259.36	
			1254 - REPAIR LIGHTS NATURALISTE BOULEVARD		200.20	
			1255 - REPAIR LIGHTS ROMANO CRESCENT		197.73	
			1256 - BLACKFRIARS RD LIGHTING		95.70	
			1257 - GRAND BOULEVARD LIGHTING		147.95	
			1258 - THORNBILL PARK LIGHTING		231.00	
			1304 - REPAIR LIGHTS BOAS AVENUE		1,198.21	
			1305 - REPAIR LIGHTS GRAND BOULEVARD		983.40	
			1306 - TEMPLE MEWS LIGHTING		95.70	
			1307 - DEERFIELD PLACE LIGHTING		124.06	
			1308 - REPAIR LIGHTS BOAS AVENUE		95.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1309 - TENERIFE BOULEVARD LIGHTING		95.70	
			1310 - TENERIFE BOULEVARD LIGHTING		124.06	
			1311 - BOIS WAY LIGHTING		95.70	
			1312 - MALDIVES DR LIGHTING		95.70	
			1314 - TAHITI LANE LIGHTING		95.70	
			1315 - MALDIVES DR LIGHTING		95.70	
			1316 - AMALFI DR LIGHTING		124.06	
			1317 - AMALFI DRIVE LIGHTING		95.70	
			1324 - REPAIR LIGHTS CENTRAL PARK		531.30	
			1334 - REPAIR LIGHTS AMALFI DR		193.05	
			522/4461-3 - ROBERTSON CYCLE WAY		5,133.59	
EF063594	31/05/2017	SURUN SERVICES PTY LTD				32,178.40
			1113-2 - BATAVIA PL INSTALLATION OF PATH LIGHTING		24,724.59	
			1365 - INVESTIGATE LIGHTS LAWLEY COURT		396.00	
			1367 - REPAIR LIGHTS MCLARTY AVENUE JOONDALUP		107.56	
			1368 - REPAIR LIGHTS MCLARTY AVENUE JOONDALUP		95.70	
			1369 - REPAIR LIGHTS MCLARTY AVENUE JOONDALUP		95.70	
			1370 - UPNEY MEWS LIGHTING		95.70	
			1371 - REPAIR LIGHTS KALLATINA DRIVE, ILUKA		134.51	
			1372 - REPAIR LIGHTS FANTAIL PASS, JOONDALUP		106.15	
			1373 - REPAIR LIGHTS LAKESIDE DRIVE JOONDALUP		104.39	
			1398 - REPAIR LIGHTS CASPIAN PASS ILUKA		118.01	
			1399 - REPAIR LIGHTS MIAMI BEACH PROMENADE ILUK		95.70	
			1400 - REPAIR LIGHTS MIAMI BEACH PROMENADE ILUK		134.51	
			1401 - REPAIR LIGHTS WHITECLIFFE SQUARE ILUKA		107.56	
			1402 - REPAIR LIGHTS LAKESIDE DRIVE JOONDALUP		200.20	
			1403 - REPAIR LIGHTS LAKESIDE DRIVE, EDGEWATER		1,588.40	
			1404 - REPAIR LIGHTS REGENTS PARK ROAD		106.15	
			1437 - BLACKFRIARS RD LIGHTING		95.70	
			1438 - REPAIR LIGHTS REID PROMENADE, JOONDALUP		1,803.41	
			1439 - REPAIR LIGHTS SPINEBILL LP/SHOVELER TCE		56.10	
			1440 - REPAIR LIGHTS BECONTREE WAY, JOONDALUP		119.90	
			1441 - CENTRAL PARK LIGHTING		1,268.41	
			20227 - REPAIR LIGHTS LEEWARD CHASE		115.89	
			20247 - OCEAN GATE PARADE LIGHTING		412.46	
			20248 - SANUR RISE LIGHTING		95.70	
EF063652	31/05/2017	SUZANNE KATE GREENWAY T/AS WANDERING DINOSAURS				420.00
			ZIQ53 - DINOSAUR DISCOVERIES EDUCATIONS SESSION		420.00	
EF063595	31/05/2017	SWIMMING CO-ORDINATORS ASSOCIATION OF WESTERN AUSTRALIA				50.00
			1422 - SCAWA ANNUAL MEMBERSHIP FEE		50.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF063201	15/05/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				745.80
			434448 - FRONT DOOR DECAL - CONDITIONS OF ENTRY		214.50	
			434472 - FRONT DOOR DECAL - CONDITIONS OF ENTRY		60.50	
			434570 - PRINTING AND INSTALLATION OF SIGN MULLALOO BEACH		294.80	
			434581 - FENCE SIGN		176.00	
EF063703	31/05/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,678.60
			434733 - RESPONSIBLE CAT OWNER BROCHURES		545.60	
			434759 - A-FRAME ADVERT BOARD FOR YOUTH TRUCK		291.50	
			434826 - PRINTING FOR WINTER READING CHALLENGE		841.50	
EF063729	31/05/2017	T A & J L REYNOLDS				933.43
			5TH MAY 2017 - ELECTED MEMBER COURIER RUN		933.43	
EF063618	31/05/2017	T J DEPIAZZI & SONS				92,700.85
			86467 - MULCH PINE BARK	036/15	5,980.70	
			86498 - MULCH PINE BARK	036/15	5,980.70	
			86526 - MULCH PINE BARK	036/15	8,971.05	
			86552 - MULCH PINE BARK	036/15	8,971.05	
			86615 - MULCH PINE BARK	036/15	5,980.70	
			86645 - MULCH PINE BARK	036/15	5,980.70	
			86668 - MULCH PINE BARK	036/15	5,980.70	
			86701 - MULCH PINE BARK	036/15	5,980.70	
			86721 - MULCH PINE BARK	036/15	5,980.70	
			86741 - MULCH PINE BARK	036/15	5,980.70	
			86766 - MULCH PINE BARK	036/15	5,980.70	
			86789 - MULCH PINE BARK	036/15	5,980.70	
			86845 - MULCH PINE BARK	036/15	5,980.70	
			86868 - MULCH PINE BARK	036/15	5,980.70	
			86941 - MULCH PINE BARK	036/15	2,990.35	
EF063224	15/05/2017	TALKING PROGRESS				300.00
			290417 - FACILITATE A BABY SIGNS PRESENTATION		300.00	
EF063315	31/05/2017	TANIA MAXWELL				144.00
			37960 - NETBALL REFUND		144.00	
EF063304	31/05/2017	TANYA SCARCE				868.00
			DEPT OF COMMERCE - REIMBURSEMENT REGISTRATION FEES BUILDING SURVEYOR		868.00	
EF063222	15/05/2017	TAPPS CONTRACTING PTY LTD				2,211.00
			3668 - BRICKPAVING COOLIBAH DRIVE	004/16	2,211.00	
EF063737	31/05/2017	TAPPS CONTRACTING PTY LTD				54,906.50
			3663 - FAWCETT WAY BRICK PAVING	004/16	6,633.00	
			3664 - BRICKPAVING DART COURT	004/16	2,579.50	
			3665 - BRICKPAVING TILLER ROAD	004/16	7,001.50	
			3666 - BRICKPAVING DAMPIER AVENUE	004/16	5,896.00	
			3667 - BRICKPAVING VENTURI DRIVE	004/16	2,211.00	
			3670 - BRICKPAVING MERIDIAN DRIVE	004/16	19,899.00	
			3671 - BRICKPAVING BOAS AVE	004/16	4,422.00	
			3672 - BRICKPAVING KINROSS DVE	004/16	3,316.50	
			3673 - BRICKPAVING FINCHLEY CR	004/16	1,289.75	

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			3674 - BRICKPAVING FAIRHAVEN TERRACE	004/16	921.25	
			3675 - BRICKPAVING MCALPINE RT	004/16	737.00	
EF063285	31/05/2017	TARITA WIPPL				129.50
			FEB-MAR 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		129.50	
EF063606	31/05/2017	TAYLOR BURRELL TOWN PLANNING				2,751.21
			23583 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	2,751.21	
EF063418	31/05/2017	TAYNE EDWARDS				160.00
			C008 - CLEANING OF INTERLACE CENTRAL WALK		80.00	
			C009 - CLEANING OF INTERLACE		80.00	
104975	1/05/2017	TELSTRA CORPORATION				341.42
			1091177800 9/4/17 - PARKING SERVICES		138.99	
			2684980400 11/4/17 - ASSET ADMIN ALARM LINE		202.43	
104991	5/05/2017	TELSTRA CORPORATION				7,534.73
			1092082800 23/4/17 - CCTV COMMUNITY SAFETY		109.69	
			2000550659484 7/4/17 - BIGPOND BROADBAND ADSL2+		69.95	
			2683980400 11/4/17 - LIBRARY ALARM		19.25	
			3812615635 18/4/17 - SECURATRAK		943.67	
			808484700 24/4/17 - INFORMATION MANAGEMENT		6,392.17	
105048	12/05/2017	TELSTRA CORPORATION				1,032.30
			1530791700 27/4/17 - BIGPOND ADSL ACCOUNT		69.25	
			2000558420095 12/4/17 - CEO ADSL SERVICE		89.95	
			3778004400 26/4/17 - RANGER SERVICE SECTION		219.78	
			3812615650 25/4/17 - MGR COMMUNITY DEVELOPMENT & LIBRARY SERV		29.14	
			6274613010 27/4/17 - SORRENTO/DUNCRAIG REC CENTRE		125.79	
			6347419900 27/4/17 - CRAIGIE LEISURE CENTRE		322.93	
			9365554010 3/5/17 - OCEAN RIDGE COMMUNITY CENTRE		175.46	
105077	19/05/2017	TELSTRA CORPORATION				8,830.76
			1091177800 9/5/17 - PARKING SERVICES		136.99	
			1847396800 17/4/17 - CURRAMBINE COMMUNITY CENTRE		160.68	
			2650167000 6/5/17 - INFORMATION MANAGEMENT		6,076.43	
			3812615601 2/5/17 - OP SERVICES		2,456.66	
105121	26/05/2017	TELSTRA CORPORATION				17,492.64
			2000558420095 9/4-8/5/17 - CEO'S OFFICE BIGPOND		179.90	
			2683980400 11/5/17 - LIBRARY ALARM		38.50	
			3812615684 25/4/17 - MOBILE PHONES		16,460.79	
			3812615700 25/4/17 - M2M SERVICES		718.96	
			4854927500 6/5/17 - CONNOLLY COMMUNITY CENTRE		94.49	
EF063326	31/05/2017	TERRAZE AMANDA ASHFOLD T/AS ARTS EDGE PICTURE FRAMING				450.00
			I42454 - 4X FRAMES FOR THE CEO AWARD CERTIFICATES		450.00	
EF063157	15/05/2017	THAT COCKTAIL GUY PTY LTD				8,670.00

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			INV-0143 - CATERING 1 APRIL 2017 AS PER QUOTE 9022		8,670.00	
EF063629	31/05/2017	THE BONNIE TRUST T/AS THE GELO COMPANY				425.70
			INV-5760 - COMPERE FOR LANTERN PARADE		425.70	
EF063598	31/05/2017	THE HEANEY & WILKINSON FAMILY TRUST T/AS STEEL KRAFT				3,575.00
			1790 - COLLIER CAR PARK FENCING		3,575.00	
EF063611	31/05/2017	THE HIRE GUYS WANGARA				260.00
			76387 - REACTIVE MATERIALS - IRRIGATION MAINTENA		220.00	
			76511 - PARTS ONLY WACKER VPH70 VIBRATION PLATE		40.00	
105056	19/05/2017	THE HISTORICAL SOCIETY OF COCKBURN INC				128.00
			MAY 17 - ENTRANCE TO WAGON HOUSE MUSEUM		128.00	
EF063102	15/05/2017	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				34,388.98
			COJ-P145279-02 - INVESTIGATIVE WORKS OF CITY CENTRE LIGHING		16,786.00	
			COJ-P145922-01 - INVESTIGATE CABLING AND CONDUITS ON STAGE 3 OF CITY CENTRE LIGHTING		12,463.00	
			COJ-P147271 - JOONDALUP PROPOSED CCTV POLE INVESTIGATION		4,070.00	
			COJ-P147271 VO 1 - JOONDALUP PROPOSED CCTV POLE INVESTIGATION		597.44	
			COJ-P47271-VO1 - INVESTIGATIVE WORKS OF CITY CENTRE LIGHTING		472.54	
EF063495	31/05/2017	THE MILTON COOPER TRUST				2,494.28
			16480 - 5/9 VALE RD MALAGA RENTAL MAY 2017		1,134.05	
			16684 - 5/9 VALE RD MALAGA RENTAL JUNE 2017		1,134.05	
			16834 - 5/9 VALE RD WATER CHARGES		226.18	
EF063245	19/05/2017	THE OB2 UNIT TRUST T/AS SEGWAY WA				750.00
			587-530 - INTRO TO SEGWAY FOR PLATINUM ADVENTURE		750.00	
EF063265	31/05/2017	THE PERTH MINT				264.55
			SI-1432832 - 2017 CITIZENSHIP MEDALLIONS		264.55	
EF063663	31/05/2017	THE PHOENIX UNIT TRUST T/AS WANNEROO RENAULT				49,118.30
			20/04/17 - RENAULT MASTER MWB MID HEIGHT ROOF		49,118.30	
EF063247	19/05/2017	THE PLANNING GROUP PTY LTD (TPG & PLACE MATCH)				6,050.00
			43285 - DELIVERY TRAINING SESSION 16/3/17		6,050.00	
EF063152	15/05/2017	THE POSTER GIRLS				356.40
			8554 - DELIVERY FOR FUEL YOUR FITNESS		356.40	
EF063607	31/05/2017	THE POSTER GIRLS				264.00
			8656 - 50 POSTERS		264.00	
EF063057	15/05/2017	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				6,160.00
			816 - HIRE OF COMPACTOR TRUCK AND DRIVER		6,160.00	
EF063549	31/05/2017	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				638.00
			137701 - 5,000 X EXHIBITION POSTCARDS		440.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			137702 - 50 X EXHIBITION POSTERS (A2)		198.00	
EF063593	31/05/2017	THE TRUSTEE FOR ASHJACJAM TRUST T/AS SIGNARAMA BURSWOOD				1,865.60
			15102 - 5K WEIGHTBAGS		1,764.40	
			15327 - REPLACEMENT CLIPS FOR 4M POLES		101.20	
EF063365	31/05/2017	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				1,595.00
			77574 - TRANSPORT FOR PLATINUM ADVENTURE PROGRAM		550.00	
			77712 - TRANSPORT FOR BU MEETING TO COCKBURN		550.00	
			78302 - TRANSPORT FOR PLATINUM ADVENTURE PROGRAM		495.00	
EF063653	31/05/2017	THE TRUSTEE FOR BERDING / ANDERSON FAMILY TRUST T/AS				550.00
			258,502 - JVRC BROCHURE PRINTING		550.00	
EF063388	31/05/2017	THE TRUSTEE FOR CWC TRUST				2,145.00
			2017_001_002 - CONSULT SERVS FOR SORRENTO SOCCER CLUB		2,145.00	
EF063563	31/05/2017	THE TRUSTEE FOR G A ROUSSILHE'S FAMILY TRUST T/AS MULLALOO				71.25
			2118 - NEWSPAPERS JOON LIBRARY		14.25	
			2122 - NEWSPAPERS JOON LIBRARY		14.25	
			I0000002114 - STG ORDER FOR PAPERS AS SELECTED		6.95	
			I0000002116 - STG ORDER FOR PAPERS AS SELECTED		21.55	
			I0000002121 - STG ORDER FOR PAPERS AS SELECTED		14.25	
EF063641	31/05/2017	THE TRUSTEE FOR POZITIVE PULZE TRUST T/AS VAULT PROTECTIVE S				1,504.80
			7143 - SECURITY SERVICES - ANZAC DAY		1,504.80	
EF063494	31/05/2017	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				17,418.50
			35283 - SWAN SEAT WITH COMPOSITE		3,355.00	
			35320 - REPAIR & REPLACE SHADE SAIL		1,039.50	
			35345 - REPAIR TO SHADE SAIL BEDDI RD DAYCARE		874.50	
			35359 - SLIDE LAUNCH BAR		192.50	
			35383 - BRASS BUSHES		550.00	
			35441 - REMOVAL OF SHADE SAILS		2,035.00	
			35442 - SUPPLY SWING SEATS		2,739.00	
			35444 - SUPPLY & INSTALL SWAN SEAT		1,485.00	
			35445 - SHADE SAIL AT MULLALOO KINDY		907.50	
			35446 - REPAIR SHADE SAIL AT DUNCRAIG LEIS		940.50	
			35447 - SUPPLY OF A SWAN SEAT		1,485.00	
			35486 - SUPPLY TWIN RIDER TRAPPERS PARK		1,815.00	
EF063620	31/05/2017	THE TRUSTEE FOR TALIS UNIT TRUST				26,093.10
			15511 - FOOTPATH SURVEY		26,093.10	
EF063463	31/05/2017	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				5,546.90
			232014EH - BASELINE MEDICAL		130.00	
			232015EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
			232166KJR - BASELINE MEDICAL		130.00	
			232539LT - FLU VACCINES		4,826.25	
			232898LT - WC CONTENT BASED LEVEL B CONSULT		112.65	

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			233195EH - BASELINE MEDICAL		130.00	
			233196EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF063214	15/05/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				8,760.40
			12049#3 - MS261 C-MQ CHAINSAW		3,712.00	
			12083#3 - PARTS ONLY STIHL MS201T WITH 12" BAR		134.10	
			12096#3 - PARTS		162.00	
			12102#3 - STIHL HT75 POLE SAW		2,750.00	
			12103#3 - PARTS ONLY		1,193.20	
			12104#3 - PARTS ONLY		159.60	
			12105#3 - PARTS ONLY		649.50	
EF063720	31/05/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,754.25
			12131#3 - STUMP VICE		59.30	
			12144#3 - PARTS ONLY		6.00	
			12162#3 - PARTS ONLY		147.00	
			12163#3 - CUTTING HEAD STIHL		1,087.80	
			12169#3 - PARTS ONLY		9.60	
			12199 # 3 - PARTS ONLY		35.55	
			12200 # 3 - PARTS ONLY		409.00	
EF063241	19/05/2017	THE TRUSTEE FOR THE PAUL MARTIN TRUST T/AS INTERLEC				92,796.71
			9098 - VO39. SWITCHBOARD S12 REMEDIAL WORKS TO	045/15	49,506.42	
			9117 - VO 1 (PART)SUPPLY & INSTL OF CABLE PIT R	045/15	36,241.62	
			9118 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	7,048.67	
EF063159	15/05/2017	THE TRUSTEE FOR VICKERY FAMILY TRUST T/AS THE TROPHY HOUSE				631.50
			4219 - 6 X TROPHIES C6014		631.50	
EF063537	31/05/2017	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				496.99
			608935 - LABOUR HIRE 19/4/17		496.99	
EF063617	31/05/2017	THE WATERSHED WATER SYSTEMS				116.60
			40035400 - PARTS ONLY 1DCF937 - ISUZU FVH1000- F960		116.60	
EF063626	31/05/2017	THREAT PROTECT GROUP PTY LTD				2,100.56
			1830 - SAFE HAVEN LICENCES RENEWAL		2,100.56	
EF063631	31/05/2017	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				1,200.00
			20160249 - FIRST AID COURSE 12 MAY 2017		1,200.00	
EF063624	31/05/2017	TJS SERVICES (WA) PTY LTD				30,477.67
			20042 - CLEANER (MONDAY TO FRIDAY)	025/14	23,311.97	
			20043 - CLEANING DUNCRAIG LEISURE APRIL	025/14	3,162.93	
			20044 - CLEANING HEATHRIDGE LEISURE APRIL	025/14	3,936.77	
			20128 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	025/14	66.00	
105059	19/05/2017	TODD A FINLAY				61.65
			BPC17/0175 944775 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF063223	15/05/2017	TOLL FAST				329.58
			988516 - COURIER 4-7/4/17		214.09	
			988951 - COURIER 11/4/17		78.14	
			989386 - COURIER 19/4/17		37.35	

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EF063738	31/05/2017	TOLL FAST				68.32
			990400 - COURIER 1 & 4/5/17		68.32	
EF063715	31/05/2017	TOM MCLEAN				2,613.66
			ALLOW-MTG-MAY 2017 - MEETING FEE - MAY 2017		2,613.66	
EF063667	31/05/2017	TOMOMI YAMAMOTO				957.02
			1 - ORIGAMI STATION		957.02	
EF063039	15/05/2017	TONY O'HARE				370.00
			050517 - BUS DUTIES REIMBURSEMENT		370.00	
EF063604	31/05/2017	TOOLMART				853.00
			20170511-3-2-10737 - BOSCH SDS MAX7 14 X 340		83.50	
			20170515-11-2-24335 - PARTS ONLY		194.00	
			20170517-3-2-10786 - LOCK NUT WRENCH 35MM (DAVID BUNCE)		19.50	
			20170519-3-2-10818 - M18FPD-502C - DRILL MILWAUKEE		556.00	
EF063151	15/05/2017	TOTAL EDEN PTY LTD				5,309.30
			404545858 - IRRIGATION - EXT CONT		2,750.00	
			404667674 - ENTRY STATEMENTS APRIL 2017		2,141.30	
			404710882 - SUPPLY/INSTALL TEST & COMMISSION		418.00	
			7584093 RETENTION - RETENTION 5% OF CONTRACT SUM	024/14	5,500.00	
			7584093RET - RETENTION 5% OF CONTRACT		-5,500.00	
			7606190 RETENTION - RETENTION 5% OF CONTRACT SUM	024/14	6,668.00	
			7606190RET - RETENTION 5% OF CONTRACT		-6,668.00	
EF063602	31/05/2017	TOTAL EDEN PTY LTD				5,199.48
			404668883 - IRRIGATION SUPPLIES		5,199.48	
EF063155	15/05/2017	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				18,170.40
			2050 - LANDSCAPE-MAINTENANCE - EXT CONT		18,170.40	
EF063616	31/05/2017	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				30,535.53
			2053 - BARWON PARK LANDSCAPE WORK		18,218.84	
			2054 - CARLTON PARK		12,316.69	
EF063153	15/05/2017	TOTAL PACKAGING (WA) PTY LTD				8,580.00
			31826 - DOG WASTE BAGS, NON-DEGRADABLE WITHOUT "	03916	8,580.00	
EF063612	31/05/2017	TOTAL PACKAGING (WA) PTY LTD				21,890.00
			31952 - DOG WASTE BAGS, NON-DEGRADABLE WITH "CIT	03916	21,890.00	
EF063605	31/05/2017	TOTALLY WORKWEAR				12,715.58
			7200347751 - SAFETY WEAR - WOC	041/15C	126.50	
			7200348284 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200348285 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	173.80	
			7200348400 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 11	041/15C	26.40	
			7200348416 - UNIFORM CLOTHING ETC	041/15C	954.03	
			7200348477 - SAFETY WEAR - WOC	041/15C	55.00	
			7200348481 - GLOVES SAFETY ANTI VIBRATION, PV, SIZE M	041/15C	490.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200348496 - SAFETY WEAR - WOC	041/15C	54.45	
			7200348510 - SAFETY WEAR - WOC	041/15A	75.90	
			7200348511 - SAFETY WEAR - WOC	041/15A	147.40	
			7200348512 - SAFETY WEAR - WOC	041/15A	315.70	
			7200348513 - SAFETY WEAR - WOC	041/15A	43.45	
			7200348514 - SAFETY WEAR - WOC	041/15A	75.90	
			7200348527 - SAFETY WEAR - WOC	041/15A	43.45	
			7200348714 - SAFETY WEAR - WOC	041/15C	132.00	
			7200348724 - SAFETY WEAR - WOC	041/15C	126.50	
			7200348793 - UNIFORMS FOR COMMUNITY FACILITIES BOOKIN		377.10	
			7200348813 - SAFETY WEAR - WOC	041/15C	121.00	
			7200348856 - SAFETY WEAR - WOC	041/15A	184.25	
			7200348857 - SAFETY WEAR - WOC	041/15A	151.25	
			7200348858 - SAFETY WEAR - WOC	041/15A	169.95	
			7200348859 - SAFETY WEAR - WOC	041/15A	86.90	
			7200348860 - SAFETY WEAR - WOC	041/15A	113.85	
			7200348861 - SAFETY WEAR - WOC	041/15A	132.00	
			7200348861 - SAFETY WEAR - WOC	041/15B	169.95	
			7200348861 - SAFETY WEAR - WOC	041/15C	242.00	
			7200348862 - SAFETY WEAR - WOC	041/15A	113.85	
			7200349003 - SAFETY WEAR - WOC	041/15C	2,970.00	
			7200349142 - SAFETY WEAR - WOC	041/15A	49.50	
			7200349266 - WINTER UNIFORM STOCK		844.47	
			7200349274 - SAFETY WEAR - WOC	041/15A	43.45	
			7200349275 - UNIFORMS FOR COMMUNITY FACILITIES BOOKIN		64.85	
			7200349276 - SAFETY WEAR - WOC	041/15B	86.90	
			7200349462 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200349470 - SAFETY WEAR - WOC	041/15A	239.80	
			7200349473 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15A	181.50	
			7200349473 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15C	294.36	
			7200349699 - SAFETY WEAR - WOC	041/15C	126.50	
			7200349700 - SAFETY WEAR - WOC	041/15A	20.35	
			7200349727 - SAFETY WEAR - WOC	041/15A	121.55	
			7200349736 - SAFETY WEAR - WOC		17.05	
			7200349763 - SAFETY WEAR - WOC	041/15A	35.20	
			7200349775 - SAFETY WEAR - WOC	041/15C	591.80	
			7200349826 - POLARISED GLASSES		48.00	
			7200349826 - POLARISED GLASSES	041/15C	69.30	
			7200349869 - SAFETY WEAR - WOC	041/15A	237.05	
			7200349870 - SAFETY WEAR - WOC	041/15A	26.95	
			7200349871 - SAFETY WEAR - WOC	041/15A	224.40	
			7200349877 - SAFETY WEAR - WOC	041/15A	86.90	
			7200349878 - SAFETY WEAR - WOC	041/15A	86.90	
			7200349896 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO		9.90	
			7200349896 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15A	167.75	
			7200349896 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15B	187.77	
			7200349896 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15C	145.20	

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			7200350113 - STAFF CONFERENCE POLO SHIRTS MEDIUM		485.10	
			7200350235 - UNIFORMS - PARKING OFFICERS	041/15C	342.00	
EF063610	31/05/2017	T-QUIP				7,352.25
			68142#5 - PARTS		1,994.50	
			68336 - SCHEDULED SERVICING 1EWS040 SWEEPER 9833		1,353.00	
			68470#12 - BLADE TORO 360		1,980.00	
			68471#12 - PARTS ONLY 1EUM940 - TORO 3280 D - F9833		2,024.75	
EF063156	15/05/2017	TRACC CIVIL PTY LTD				467,894.26
			2181 - OCEAN REEF RD LANDSCAPING	03716	467,894.26	
EF063608	31/05/2017	TRAFFIC LOGISTICS AUSTRALIA				5,557.50
			1112 - GIBSON AVENUE SURVEYS X 3		585.00	
			1114 - VEHICLE CLASSIFICATION SURVEYS		4,972.50	
EF063603	31/05/2017	TRAILER PARTS PTY LTD				67.67
			907113 - PARTS ONLY		67.67	
EF063614	31/05/2017	TRANEN REVEGETATION SYSTEMS				4,063.11
			105849 - SUPPLY AND PLANT WETLAND SPECIES		4,063.11	
EF063622	31/05/2017	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				728.04
			10968 - SERVICE FOR 6 RADIOS		728.04	
EF063248	19/05/2017	TRISLEY'S HYDRAULIC SERVICES PTY LTD				106.92
			191160 - CLC SERVICE WORK	024/12	106.92	
EF063613	31/05/2017	TRISLEY'S HYDRAULIC SERVICES PTY LTD				6,027.99
			191132 - CRAIGIE LEISURE CENTRE EQUIPMENT REPAIRS	024/12	2,138.40	
			191197 - QUARTERLY SERVICE OF THE AQUATIC PLANT	024/12	2,145.15	
			192559 - CLC SERVICE WORK	024/12	315.54	
			192560 - CLC SERVICE WORK	024/12	544.50	
			192561 - CLC SERVICE WORK	024/12	884.40	
EF063154	15/05/2017	TRITON ELECTRICAL CONTRACTORS P/L				20,291.54
			20095TE - CENTRAL PARK FAULTY MCB	024/15	740.08	
			20096TE - PARKSIDE PARK REPLACE VFD	024/15	4,792.76	
			20102TE - KALLAROO KINDY RECONNECT PUMP	024/15	143.00	
			20115TE - ELECTRICIAN SIR JAMES MCCUSKER PARK	024/15	467.50	
			20116TE - IRRIGATION BROADBEACH PARK PUMP	024/15	286.00	
			20118TE - ELECTRICIAN WARWICK OPEN SPACE	024/15	143.00	
			20119TE - ELECTRICAL PIT BOX TIMBERLANE PARK	024/15	143.00	
			20134TE - ROBIN PARK DIAGNOSE FAULT/FIND PROBLEM	024/15	561.00	
			20157TE - IRRIGATION BLUE LAKE PARK BORE PUMP	024/15	1,160.50	
			20158TE - IRRIGATION FAIRMONT PARK NO PUMP	024/15	214.50	
			20159TE - IRRIGATION WINDERMERE PARK PRESSURE	024/15	143.00	
			20160TE - IRRIGATION CIRCLE PARK NO POWER	024/15	357.50	
			20166TE - IRRIGATION PARKSIDE PARK VSD	024/15	214.50	

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			INV-1766 - ABROLHOS PUMP DIRECTION	024/15	143.00	
			INV-1767 - INSTALL PUMP START SWITCHES ADMIRAL PK	024/15	1,359.60	
			INV-1768 - INSTALL PUMP START SWITCHES BELDON PARK	024/15	1,840.85	
			INV-1769 - ELECTRICIAN - NORMAL WORKING HOURS	024/15	1,494.35	
			INV-1770 - PUMP START SWITCH OTAGO PARK	024/15	1,541.10	
			INV-1771 - BETHANY LOW LEVEL LIGHT	024/15	280.50	
			INV-1772 - EMERALD VFD FAULT	024/15	214.50	
			INV-1773 - HEATHRIDGE PARK NO PUMP START	024/15	473.00	
			INV-1775 - IRRIGATION WOLINSKI PARK PUMP	024/15	2,647.70	
			INV-1784 - WARWICK OPEN SPACE PUMP START	024/15	930.60	
EF063615	31/05/2017	TRITON ELECTRICAL CONTRACTORS P/L			31,040.57	
			20109TE - BELROSE PARK	024/15	1,078.00	
			20126TE - CENTRAL PARK	024/15	1,457.50	
			20142TE - KORELLA PARK	024/15	143.00	
			20149TE - PERCY DOYLE SOCCER PARK	024/15	27,326.97	
			20150TE - NEIL HAWKINS PARK	024/15	1,035.10	
EF063217	15/05/2017	TROY PICKARD			1,602.66	
			MAY 2017 - DAILY ALLOWANCE LOCAL GOVT PROFESSIONALS CONGRESS 2017 - HOBART 22-24/5/17		980.00	
			MAY-2017 - DAILY ALLOWANCE FOR 2017 WORLD BUSINESS FORUM SYDNEY 30/5-1/6/17		390.00	
			MAY--2017 - EXPENSE REIMBURSEMENT - MAY 2017		232.66	
EF063724	31/05/2017	TROY PICKARD			11,325.83	
			ALLOW-MAYOR-MAY 2017 - MAYORAL ALLOWANCE - MAY 2017		7,405.33	
			ALLOW-MTG-MAY 2017 - MEETING FEE - MAY 2017		3,920.50	
EF063642	31/05/2017	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &		1,678.85	
			HTCS107042 - PARTS ONLY 1EVH515 - F96033 SCARAB		388.07	
			HTCS107042A - SCHEDULED SERVICING		1,290.78	
EF063503	31/05/2017	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO			48.40	
			56157 - JOONDALUP VOLUNTEER RESOURCE CENTRE		48.40	
EF063346	31/05/2017	TRUSTEE FOR APV UNIT TRUST T/AS APV VALUERS AND ASSET			1,097.80	
			13822 - VALUATION OF FREEHOLD LAND PORTFOLIO		1,097.80	
EF063621	31/05/2017	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE			4,884.00	
			10147 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	1,355.20	
			10148 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,062.40	
			10149 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	466.40	
EF063032	15/05/2017	TRUSTEE FOR BURTON FAMILY TRUST T/AS HIGH FLYERS TRAMPOLINE			660.00	
			KS008747 - KIDSPORTS		220.00	

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			KS008754 - KIDSPORTS		220.00	
			KS008911 - KIDSPORTS		220.00	
EF063383	31/05/2017	TRUSTEE FOR CFA UNIT TRUST				192.50
			86798 - CATERING FOR CCP THANKYOU EVENING		192.50	
EF063436	31/05/2017	TRUSTEE FOR EGBURY TRUST (G AND G TOWING & TRANSPORT)				105.60
			1392 - DELIVERY		105.60	
EF063461	31/05/2017	TRUSTEE FOR THE BLACKALLER TRUST T/AS JSB FENCING &				52,724.71
			7526 - BUSHLAND RESERVES FENCING - REMOVAL OF E		8,092.15	
			7526 - BUSHLAND RESERVES FENCING - REMOVAL OF E	03316	16,091.33	
			7533 - REMOVAL OF BOLLARDS	03316	2,230.80	
			7558 - REPLACEMENT OF BOLLARDS IN TREE WELLS	03316	964.70	
			7559 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS	03316	48.24	
			7560 - SUPPLY AND INSTALLATION OF DOME TOP TREA BOLLARDS	03316	1,103.52	
			7614 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	241.18	
			7616 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	48.24	
			7639 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	96.47	
			7666 - SUPPLY AND INSTALLATION OF TREATED PINE		0.02	
			7666 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	54.82	
			7669 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	54.84	
			7672 - BUSHLAND RESERVES FENCING		385.00	
			7672 - BUSHLAND RESERVES FENCING	03316	19,201.60	
			7695 - RURAL FIELD GATE 3 M	03316	1,449.80	
			7711 - FENCING ALONG BOAS AVE/LOTTERIES CAR PARK		2,662.00	
EF063086	15/05/2017	TRUSTEE FOR THE BLUE DOG FAMILY TRUST T/AS BLUE DOG BUILDING				1,430.00
			BD17163 - BUILDING CERTIFICATION FOR VENUES		1,210.00	
			BD17225 - BUILDING LICENCE APPLICATION FOR RETAINING WALLS - SES BLDG JOONDALUP		220.00	
EF063625	31/05/2017	TRUSTEE FOR TURFMASTER UNIT TRUST T/AS TURF MASTER FACILITY				46,061.13
			614164 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	5,970.80	
			614175 - NORTH ZONE R1 MOWING APRIL	041/14	13,924.63	
			614176 - NORTH ZONE R2 MOWING APRIL	041/14	1,504.80	
			614177 - NORTH ZONE R3 MOWING APRIL	041/14	1,584.00	
			614178 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	01116	9,900.00	
			614179 - CENTRAL ZONE: R2(A) CATEGORY GOOLLELAL D	01116	907.50	
			614180 - CENTRAL ZONE: R2(B) CATEGORY DAMPIER AVE	01116	1,012.00	
			614181 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ	01116	2,420.00	
			614202 - ELLERSDALE RESERVE LAWN		220.00	
			614202 - ELLERSDALE RESERVE LAWN	03216	3,450.70	

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			614203 - NEIL HAWKINS PARK TURF REPAIRS	03216	858.00	
			614204 - OCEAN REEF PARK LAWN	03216	4,308.70	
EF063740	31/05/2017	TRUSTEE FOR VERAISON UNIT TRUST				1,386.00
			INV-1012 - CONSULTATION & SESSION FACILITATION		1,386.00	
EF063662	31/05/2017	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				726.73
			213171 - PARTS & REPAIR JXU 105, FM247		726.73	
EF063739	31/05/2017	TURF DEVELOPMENTS WA PTY LTD				2,358.40
			9178 - ROOT BARRIER INSTALLATION		2,358.40	
104967	1/05/2017	TURF GROWERS ASSOCIATION OF AUSTRALIA INCORPORATED	WESTERN			660.00
			110417 - WA TURF SEMINAR 2017		660.00	
EF063609	31/05/2017	TUTORING AUSTRALASIA				1,617.00
			3516 - PURCHASE OF ADDITIONAL MINUTES		1,617.00	
EF063623	31/05/2017	TWO QUEENS WOODFIRED STREET PTY LTD	FOOD			105.00
			1472 - JOONDALUP FESTIVAL VOLUNTEERS MEAL		105.00	
EF063633	31/05/2017	ULVERSCROFT LARGE PRINT BOOKS				103.91
			I116097AU - 1 AUDIO CD		103.91	
EF063638	31/05/2017	UNICORN GROUP AUSTRALIA PTY LTD				4,449.00
			101266 - TRANSFER EXISTING TRAY WITH DRAWER		4,449.00	
EF063637	31/05/2017	UNIDATA PTY LTD				4,950.00
			14578 - RAIN DATA MONITORING - ANNUAL SERVER 6/5/17-5/5/18		4,950.00	
EF063636	31/05/2017	UNIQUE INTERNATIONAL RECOVERIES, LLC				320.00
			2941 - PLACEMENTS		320.00	
EF063635	31/05/2017	UNITIX				1,787.50
			23782 - WRISTBANDS		1,787.50	
EF063634	31/05/2017	URBANSTONE				123.00
			492529 - REACTIVE MATERIALS - FENCING, BOLLARDS &		123.00	
EF063640	31/05/2017	VALSPAR PAINT (AUSTRALIA) PTY LTD				253.70
			74722627 - 2X 4L CITRON 290		126.85	
			74723405 - 2X 4L CITRON 290		126.85	
104968	1/05/2017	VICTORIA BRADLEY				16.10
			1263872 - REFUND FOR LEARN TO SWIM CLC		16.10	
EF063741	31/05/2017	VISUAL LIGHTNG INTERNATIONAL PTY LTD				4,798.20
			62 - LED REPLACEMENT LIGHTS		4,798.20	
EF063257	31/05/2017	VOLUNTEERING WA				342.50
			3051 - LAPEL PINS - NVW PROMOTIONAL MERCH		342.50	
EF063162	15/05/2017	WA LIMESTONE CO				16,245.90
			FL9183/02 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	CLP16	16,715.60	
			MY4639R - CREDIT FOR 19MM LIMESTONE		-469.70	
EF063645	31/05/2017	WA LIMESTONE CO				13,275.54
			FL9284/01 - DELIVERY OF LIMESTONE SPALLS 300-600MM -	CLP16	8,092.59	
			FL9284/02 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	CLP16	811.22	
			SW9278/01 - BARRIDALE/SHEPPARDS BU-ARMOUR STONE		4,371.73	

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EF063258	31/05/2017	WA POLICE				14.90
			127060371 - VOLUNTEER NATIONAL POLICE CHECK		14.90	
EF063643	31/05/2017	WALGA				198.00
			I3064882 - ATTEND WALGA NAMN FORUM:		66.00	
			I3064883 - NAMN FORUM		66.00	
			I3065096 - NAMN FORUM FERAL ANIMAL MANAGEMENT 1/6		66.00	
EF063262	31/05/2017	WANNEROO BASKETBALL ASSOCIATION INC				15,884.00
			11356 - 2017 JOONDALUP WOLVES SBL - MAJOR PARTNERSHIP YEAR 2 INSTALMENT		15,400.00	
			KS007502 - KIDSPORT FUNDING		484.00	
EF063225	15/05/2017	WANNEROO ELECTRIC				66,216.94
			17535 - DUNCRAIG LIBRARY ELECTRICAL WORKS	02716	11,957.00	
			17538 - REPAIR LIGHTS PINNAROO POINT	02716	929.50	
			17553 - MCDONALD PARK LIGHTS	02716	479.60	
			17559 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02716	430.10	
			17560 - REPAIR LIGHTS ROBIN PARK	02716	653.40	
			17561 - REPAIR LIGHTS BLUE LAKE PARK	02716	81.40	
			17562 - REPAIR LIGHTS WHITFORDS AVE/HEPBURN AVE	02716	1,193.50	
			17566 - REPAIR LIGHTS SORRENTO HALL	02716	81.40	
			17567 - REPAIR LIGHTS MACDONALD PARK	02716	81.40	
			17578 - HAWKER PARK INSTALL GPO	02716	5,349.52	
			17582 - REPAIR LIGHTS PRENDIVILLE AVENUE	02716	49.50	
			17583 - REPAIR CABLE PIT MAWSON PARK	02716	182.60	
			17588 - REPAIR HIGH PRESSURE CLEANER WOC	02716	81.40	
			17590 - REPAIR LIGHTS BANKS AVE UNDERPASS	02716	112.20	
			17594 - REPAIR LIGHTS SORRENTO BEACH CARPARK	02716	326.70	
			17596 - REPAIR LIGHTS GENEFF PARK	02716	81.40	
			17609 - PENISTONE PARK REDEVELOPMENT	02716	9,358.80	
			17624 - REPAIR BBQ SORRENTO BEACH	02716	81.40	
			17631 - CHECK GPO'S CENTRAL PARK	02716	81.40	
			17632 - REPAIR LIGHTS PENISTONE PARK	02716	81.40	
			49891 - AFTER HOURS CALL OUT ROBBO RD CYCLEWAY		637.45	
			49981 - REPAIR LIGHTS MARMION AVE UNDERPASS	02716	109.45	
			49985 - REPAIR LIGHTS OCEANSIDE PROMENADE	02716	81.40	
			49988 - REPAIR LIGHTS PADBURY CIRCLE	02716	398.20	
			49989 - REPAIR LIGHTS CONNOLLY DRIVE	02716	156.20	
			49990 - REPAIR LIGHTS MARMION AVE UNDERPASS	02716	112.20	
			49999 - CHRISTCHURCH TERRACE LIGHT	02716	307.40	
			50002 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	02716	326.70	
			50004 - REPAIR LIGHTS MACDONALD SPORTS COMPLEX	02716	145.20	
			50027 - PERCY DOYLE SUB STATION NO POWER PART 1	02716	13,010.25	

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			50028 - PERCY DOYLE SUB STATION NO POWER PART 2	02716	11,480.90	
			67551 - SIR JAMES MCCUSKER PARK HOT PLATE	02716	800.80	
			67552 - REPAIR LIGHTS BENGELLO PARK	02716	1,474.88	
			67553 - REPAIR LIGHTS SORRENTO SLSC CARPARK	02716	643.50	
			67555 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	463.10	
			67558 - REPAIR LIGHTS MACDONALD PARK	02716	398.20	
			67559 - REPAIR LIGHTS MARMION ANGLING	02716	408.10	
			67561 - REPAIR LIGHTS TRAILWOOD DRIVE	02716	81.40	
			67566 - REPAIR LIGHTS SORRENTO FORESHORE	02716	900.90	
			67567 - REMOVE POLE NEIL HAWKINS PARK	02716	898.79	
			67604 - SORRENTO NORTH LIGHTING CONTROLS	02716	221.10	
			67607 - GLENGARRY PARK ADJUST TIMECLOCK	02716	63.80	
			67608 - HOBSON GATE LIGHTS	02716	49.50	
			67609 - BARRIDALE PARK LIGHTING CONTROLS	02716	374.00	
			67610 - MIRROR PARK LIGHTING CONTROLS	02716	221.10	
			67611 - PERCY DOYLE LIGHTING CONTROLS	02716	221.10	
			67612 - CHARONIA PARK LIGHTING CONTROLS	02716	221.10	
			67613 - BELDON PARK LIGHTING CONTROLS	02716	221.10	
			67615 - REPAIR MOTOR CRAIGIE LEISURE CENTRE	02716	115.50	
EF063253	19/05/2017	WANNEROO ELECTRIC				105.60
			17500 - KINGSLEY COMMUNITY VISION LIGHTS	02716	105.60	
EF063743	31/05/2017	WANNEROO ELECTRIC				30,897.74
			17577 - FLINDERS PARK LIGHTS	02716	1,835.90	
			17584 - WORKS DEPOT LIGHTS	02716	554.40	
			17585 - HEATHRIDGE LEISURE POWERPOINT	02716	132.00	
			17586 - ADMIRAL PARK POWERPOINT	02716	81.40	
			17587 - JOONDALUP ADMIN LIGHTS	02716	65.45	
			17589 - WORKS DEPOT HOT WATER UNITS	02716	397.65	
			17591 - PRINCE REGENT PARK LIGHTS	02716	81.40	
			17592 - JOONDALUP LIBRARY LIGHTS	02716	721.05	
			17593 - TIMBERLANE PARK NO POWER	02716	81.40	
			17595 - WHITFORDS SENIORS FAN	02716	328.90	
			17597 - WORKS DEPOT NO HOT WATER	02716	74.80	
			17598 - ADMIRAL PARK POWER TRIPPING	02716	74.80	
			17622 - FORM 5 FOR ANZAC DAY SERVICE	02716	143.00	
			17623 - HEATHRIDGE PARK CHECK PANEL	02716	149.60	
			17625 - CRAIGIE LEISURE POOL BLANKET	02716	81.40	
			17627 - GLENGARRY TENNIS LIGHTS	02716	81.40	
			17628 - OCEAN REEF BOAT HARBOUR LIGHTS	02716	28.05	
			17629 - BELROSE TOILETS AUTO DOOR	02716	146.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17630 - MACDONALD PARK TIMECLOCK	02716	63.80	
			17633 - MARMION AVE LIGHTS	02716	81.40	
			17634 - HEATHRIDGE LEISURE LIGHTS	02716	81.40	
			17635 - CURRAMBINE CC LIGHTS	02716	141.90	
			17636 - PRINCE REGENT PARK FLOODLIGHT	02716	1,249.60	
			17637 - WOODVALE LIBRARY LIGHT	02716	156.20	
			17638 - SORRENTO HALL LIGHTS	02716	81.40	
			17639 - WARRANDYTE PARK TIMECLOCK	02716	63.80	
			17640 - WARRANDYTE PARK LIGHT	02716	63.80	
			17647 - ADJUST TIME CLOCK TIMBERLANE PARK	02716	63.80	
			17649 - BRIDGEWATER PARK LIGHTS	02716	81.40	
			17650 - TIMBERLANE PARK HALL REPAIRS	02716	207.90	
			17651 - FALKLAND PARK AUTO LOCK	02716	81.40	
			17652 - MULLALOO SOUTH LIGHTS	02716	193.60	
			17653 - LEXCEN PARK LIGHT	02716	63.80	
			17654 - BLACKALL PARK LIGHTS	02716	63.80	
			17655 - DELAMERE PARK LIGHTS	02716	63.80	
			17656 - WHITFORDS NODES AUTO LOCKING	02716	2,117.50	
			17657 - PERCY DOYLE RESERVE LIGHTS	02716	118.80	
			17658 - SOUTHPORT PARK TIMECLOCK	02716	63.80	
			17659 - ELLERSDALE FOOTBALL TIMECLOCK	02716	63.80	
			17660 - WAHROONGA WAY LIGHTING	02716	63.80	
			17662 - BEACHSIDE PARK SENSOR LIGHT	02716	2,865.50	
			17663 - TOM SIMPSON PARK LIGHTS	02716	326.70	
			17664 - TOM SIMPSON PARK LIGHTS	02716	445.50	
			17666 - TOM SIMPSON PARK LIGHTS	02716	447.70	
			17667 - TOM SIMPSON PARK LIGHTS	02716	943.80	
			17668 - TOM SIMPSON PARK LIGHTS	02716	442.20	
			17673 - GENEFF PARK LIGHTS ON 24/7	02716	81.40	
			17674 - OTAGO PARK LIGHTS	02716	81.40	
			17675 - PERCY DOYLE AFL REPLACE 1 LAMP	02716	1,168.20	
			17676 - OCEAN REEF BOAT HARBOUR LIGHT ABOVE TICK T MACHINE NOT WORKING	02716	81.40	
			17677 - HEATHRIDGE PARK CHECK ILLUMINATOR PANEL	02716	81.40	
			17683 - DOGS DAY OUT FORM 5		200.20	
			27131 - MCDONALD PARK IRRIGATION CUBICLE	02716	539.00	
			50024 - JOONDALUP ADMIN LIGHTS	02716	1,123.66	
			50032 - SPRINGFIELD PARK FLOODLIGHT NOT WORKING	02716	557.70	
			50046 - JOONDALUP ADMIN INSTALL GPOS	02716	929.50	
			50047 - JOONDALUP ADMIN LIFT LIGHTS	02716	103.84	
			50048 - CENTRAL NODE FORESHORE LIGHTS NOT WORKING	02716	81.40	
			50049 - ADJUST TIME CLOCK – RESET TIME CLOCK. AT	02716	440.00	
			50050 - ADJUST TIMECLOCK BEACHSIDE PARK	02716	957.00	
			50051 - MAWSON PARK BBQ LIGHT BLOWN	02716	262.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50052 - JOONDALUP ADMIN LIGHTS	02716	61.60	
			50053 - JOONDALUP ADMIN LIGHTS	02716	61.60	
			50054 - JOONDALUP ADMIN LIGHT	02716	59.40	
			50055 - JOONDALUP ADMIN LIGHT	02716	56.10	
			50056 - JOONDALUP ADMIN LIGHTS	02716	59.40	
			50057 - JOONDALUP ADMIN LIGHTS	02716	56.10	
			50059 - BURNS BEACH PARK BBQS	02716	81.40	
			50060 - NEIL HAWKINS PARK LIGHTS IN GATING AREA NOT WORKING	02716	1,188.33	
			50061 - GLENGARRY PARK FLOOD LIGHTS NOT WORKING	02716	81.40	
			50062 - REPAIR LIGHTS COJ ADMIN	02716	61.60	
			50063 - GLENGARRY PARK ADJUST TIMECLOCK	02716	63.80	
			50064 - REPAIR LIGHTS COJ ADMIN	02716	123.20	
			50065 - JOONDALUP COUNCIL TESTING	02716	81.40	
			50066 - JOONDALUP COUNCIL TESTING	02716	81.40	
			50067 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	133.24	
			50068 - MACNAUGHTON PARK BBQ LIGHTS BUZZER NOT SOUNDING OVER SKATE PARK	02716	1,091.22	
			50070 - REPAIR LIGHTS COJ ADMIN	02716	28.05	
			67605 - CRAIGIE LEISURE LIGHTS	02716	220.88	
			67614 - CRAIGIE LEISURE LIGHTS	02716	289.74	
			67616 - ALBION PARK LIGHTS	02716	661.10	
			67617 - CRAIGIE LEISURE LIGHTS	02716	225.50	
			67618 - CRAIGIE LEISURE LIGHTS	02716	137.50	
			67638 - REPAIR LIGHTS WOODVALE CCC	02716	112.20	
			67639 - ADJUST TIME CLOCK FORREST PARK PADBURY	02716	63.80	
			67640 - CRAIGIE LEISURE POWERPOINTS	02716	470.80	
			67641 - REPAIR LIGHTS CRAIGIE LEISURE CENT	02716	249.70	
			67642 - WHITFORDS NODES TIMECLOCK	02716	63.80	
			67643 - HEATHRIDGE LC LIGHTS	02716	1,141.03	
			67645 - EMERALD PARK LIGHTS	02716	801.35	
			67661 - REPAIR LIGHTS CRAIGIE LEISURE CENT	02716	81.40	
			67662 - BROADBEACH PARK BBQ	02716	81.40	
			67663 - TIMBERLANE HALL EXHAUST FAN	02716	84.70	
			67664 - REPAIR LIGHTS CRAIGIE LEISURE CENT	02716	312.40	
			67665 - ILUKA FORESHORE BBQ	02716	81.40	
105101	26/05/2017	WANNEROO JOONDALUP ART SOCIETY				2,000.00
			MAY 2017 - COMMUNITY ARTS WORKSHOPS FUNDING APRIL 2017 ROUND 2		2,000.00	
EF063227	15/05/2017	WANNEROO TROPHY SHOP				5,655.23
			16496 - GLOBAL MEDAL FOOTBALL SILVER 50MM		5,127.25	
			16559 - BASKETBALL MEDAL SILVER		527.98	
104976	1/05/2017	WATER CORPORATION				5,277.32
			9003068853 19/4/17 - SORRENTO HALL		43.74	
			9003073089 19/4/17 - MARMION BEACH T/C		282.12	
			9003073126 19/4/17 - SORRENTO N T/C		267.84	

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			9003073134 19/4/17 - SORRENTO SLST&STC		2,272.67	
			9003081345 19/4/17 - ROBIN PARK		24.06	
			9003097056 19/4/17 - MARRI PARK T/C		15.31	
			9003132632 19/4/17 - DUNCRAIG COMM HALL		85.29	
			9003270517 18/4/17 - GLENGARRY T/C		13.12	
			9003279773 19/4/17 - BLACKALL T/C		13.12	
			9003281080 19/4/17 - BARRIDALE PARK		990.16	
			9003285604 18/4/17 - CALECTASIA HALL		74.36	
			9003285612 18/4/17 - GREENWOOD SCOUT		52.49	
			9003295490 18/4/17 - KINGSLEY CV/SC		657.52	
			9003637032 28/3/17 - MIRROR PARK T/C		21.87	
			9003758387 12/4/17 - CALEDONIA T/C		8.75	
			9003803475 10/4/17 - CONNOLLY COM CTR		234.01	
			9013371135 12/4/17 - 2 DELAMERE AV CURRAMBINE		220.89	
104992	5/05/2017	WATER CORPORATION			53,218.13	
			9003090452 19/4/17 - RESERVE 63 MARRI RD		6.47	
			9003108392 21/4/17 - MELENE PARK T/C		142.16	
			9003121001 20/4/17 - SEACREST PRK T/C		172.77	
			9003148028 21/4/17 - FLINDERS H&KINDY		394.40	
			9003158015 24/4/17 - FLEUR FREAME PAV		284.31	
			9003165274 20/4/17 - HILLARYS PARK T/C		19.68	
			9003170460 24/4/17 - MAWSON PK T/C		111.54	
			9003172175 21/4/17 - HILLARYS NTH BCH		323.68	
			9003187641 21/4/17 - GIBSON PARK CC		6.56	
			9003196011 21/4/17 - RESERVE 43 BROADBEACH BVD		6.56	
			9003198455 21/4/17 - HILLARYS ANIMAL T/C		672.69	
			9003216609 21/4/17 - DAVALLIA CHC		19.76	
			9003223294 21/4/17 - HAWKER PARK T/C		8.75	
			9003229266 21/4/17 - DORCHESTER COMM HALL		13.12	
			9003229274 21/4/17 - WARWICK COM HALL		334.61	
			9003229717 21/4/17 - ELLERSDALE PRK		436.16	
			9003231622 21/4/17 - WLC/WSC		1,620.75	
			9003238234 21/4/17 - PENISTONE TC/CLUB		48.11	
			9003603668 24/4/17 - MOOLANDA T/C		24.06	
			9003616952 21/4/17 - CHICHESTER PK CL		391.47	
			9003724451 5/4/17 - CENTRAL PRK TOI		61.24	
			9003738589 10/4/17 - MANAPOURI PARK		10.94	
			9003801605 12/4/17 - CHRISTCHURCH T/C		56.86	
			9010448942 21/4/17 - HARBOUR VIEW PK		10.94	
			9011753631 20/4/17 - RESERVE NATURALISTE BVD		8.75	
			9014414766 20/4/17 - ILUKA BCH FSHORE T/C		94.04	
			9015727641 13/4/17 - LEASE FEE WOK		41,145.86	
			9021647613 18/4/17 - RESERVE SHEPHERDS BUSH DR		8.75	
			9022222262 27/4/17 - 86 LLOYD DR WARWICK		6,783.14	
105049	12/05/2017	WATER CORPORATION			793.89	
			9003198471 26/4/17 - WHIT NODES TC PK		135.59	
			9003208334 26/4/17 - 81 GRANADILLA STREET		30.62	
			9003217484 27/4/17 - JUNIPER PARK T/C		10.94	
			9003594917 27/4/17 - TIMBERLANE COM		61.24	

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			9003615458 27/4/17 - LIBRARY & COMM		555.50	
105078	19/05/2017	WATER CORPORATION				485.52
			9003630973 9/5/17 - ADMIRAL T/C		39.37	
			9003633437 9/5/17 - PRINCE REGENT T/C		13.12	
			9003650560 9/5/17 - GUY DANIELS PAV		32.81	
			9003650579 9/5/17 - HEATHRIDGE LC/C		135.59	
			9003680946 8/5/17 - EMERALD PARK CLUB		111.54	
			9003823847 8/5/17 - JACK KIKEROS HALL		107.16	
			9003829245 10/5/17 - MACNAUGHTON CLUB		17.50	
			9020349729 8/5/17 - RESERVE MCINTYRE AVE		28.43	
105122	26/05/2017	WATER CORPORATION				41,228.97
			9015727641 16/5/17 - WOC LEASE JUNE 2017		41,145.86	
			9016054127 8/5/17 - BRAMSTON VISTA		83.11	
EF063654	31/05/2017	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				9,553.50
			757 - 12 HOUR VIDEO SURVEYS		3,696.00	
			768 - VIDEO SURVEYS OCEANSIDE PROM		5,857.50	
EF063655	31/05/2017	WATSON FAMILY TRUST T/AS WATSONS GAS & OIL SERVICE				385.00
			A1528 - SERVICE FOR CRAIGIE SPA BOILER		385.00	
EF063656	31/05/2017	WCP CIVIL PTY LTD				21,880.62
			600715 - PROGRESS CLAIM 3 HEPBURN AV/GLENGARRY DR		21,880.62	
104977	1/05/2017	WEBB & BROWN NEAVES P/L				1,431.26
			BPU16/0817 - BUILDING SERVICES LEVY REFUND		1,431.26	
EF063284	31/05/2017	WES MILLER				305.21
			260517 - AWARDS PRESENTATION TAXI FARES		305.21	
EF063648	31/05/2017	WESKERB PTY LTD				162,652.56
			2457 - CHASE COURT	01416	13,857.98	
			2458 - HODGE COURT		303.70	
			2458 - HODGE COURT	01416	2,812.78	
			2459 - ABBEY STREET	01416	6,212.27	
			2460 - DRAKESWOOD	01416	47,090.99	
			2465 - THORNBILL WAY	01416	3,024.85	
			2466 - CANDLEWOOD & BRIENZ RD	01416	2,921.95	
			2477 - DAMPIER AVENUE	01416	7,897.10	
			2478 - VENTURI DRIVE	01416	10,053.93	
			2479 - TILLER ROAD	01416	9,834.04	
			2480 - MERIDIAN DRIVE	01416	15,364.95	
			2481 - FAWCETT WAY	01416	24,351.26	
			2482 - DART COURT	01416	5,465.34	
			2493 - VARIOUS LOCATIONS	01416	3,573.68	
			2494 - WHITFORDS AVE	01416	2,939.27	
			2495 - FERNALIA ST	01416	1,196.87	
			2496 - POYNTER DRIVE	01416	508.24	
			2497 - WHISTLER PLACE	01416	850.28	
			2498 - NATURALISTE BVD	01416	1,327.50	
			2499 - FAIRHAVEN ST	01416	1,446.03	
			2500 - FINCHLY TCER	01416	1,619.55	
104962	1/05/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				16,500.00
			1001864820170228 - ADVERTISING		16,500.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
104964	1/05/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				283.18
			126845 20/4/17 - JOONDALUP LIBRARY SUBSCRIPTION		283.18	
105053	19/05/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				240.00
			142726032017 - SUPPLY THE SUNDAY TIMES NEWSPAPER		90.00	
			142730042017 - SUPPLY THE SUNDAY TIMES NEWSPAPER		150.00	
105057	19/05/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				705.58
			126880 05/05/17 - SUBSCRIPTION COUNCIL SUPPORT		705.58	
EF063515	31/05/2017	WEST COAST EVENT HIRE PTY LTD	T/AS			794.75
		NATURE CALLS PORTABLE	951 - TOILET HIRE - ANZAC DAY		794.75	
EF063164	15/05/2017	WESTCOAST PROFILERS PTY LTD				1,432.75
			17269 - VERTICORDIA PLACE	W039/14	1,432.75	
EF063650	31/05/2017	WESTCOAST PROFILERS PTY LTD				54,924.26
			17355 - SHENTON AVE	W039/14	12,970.65	
			17359 - DORCHESTER AVE & ABBEY ST	W039/14	9,801.00	
			17368 - TAMBLYN COURT	W039/14	2,222.00	
			17369 - CHASE COURT	W039/14	2,222.00	
			17370 - HIGH TOR	W039/14	12,743.47	
			17371 - THE COURT	W039/14	6,622.74	
			17372 - LEVER STREET	W039/14	8,342.40	
EF063226	15/05/2017	WESTERN POWER				3,629.00
			CORP0392701 - FEASIBILITY STUDY		1,500.00	
			CORPB0391917 - 106 GILES AVE STREET LIGHTING		2,129.00	
EF063744	31/05/2017	WESTERN POWER				2,064.00
			CORPB0397276 - STREET LIGHTING CINGALEE PL		2,064.00	
EF063647	31/05/2017	WESTERN RESOURCE RECOVERY PTY LTD				2,814.38
			599271 - GREASE TRAP 1 - 2000 LITRES		209.00	
			599704 - GREASE TRAP 1 - 2000 LITRES		418.00	
			599705 - GREASE TRAP 1 - 1000 LITRES		209.00	
			600069 - GREASE TRAP 1 - 720 LITRES		418.00	
			600517 - GREASE TRAP 1 - 2,000 LTRS		746.33	
			600518 - GREASE TRAP		209.00	
			601037 - GREASE TRAP CIVIC CENTRE		490.10	
			601038 - GREASE TRAP 1 - 720 LITRES		114.95	
EF063163	15/05/2017	WEST-SURE GROUP PTY LTD				830.12
			17490 - JOONDALUP CASH IN TRANSIT MAR 2017		678.87	
			17491 - WHITFORDS CASH IN TRANSIT MAR 2017		151.25	
EF063649	31/05/2017	WEST-SURE GROUP PTY LTD				6,640.70
			17657 - JOONDALUP CASH IN TRANSIT APR 2017		514.25	
			17658 - WHITFORDS CS CASH IN TRANSIT APR 2017		121.00	
			17659 - WHITFORDS CASH IN TRANSIT APR 2017		121.00	
			17660 - JOONDALUP LIBRARY CASH IN TRANSIT APR 17	CCCS/16	121.00	
			17661 - CRAIGIE CASH IN TRANSIT APR 2017		211.75	
			17663 - HEATHRIDGE CASH IN TRANSIT APR 2017		60.50	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17767 - REID PROM SECURITY SERVICES APRIL 2017	012/14	5,491.20	
EF063646	31/05/2017	WHEELCHAIR SPORTS W A ASSOCIATION (REBOUND WA)				275.00
			27 - BASKETBALL FOR UP TO 23 PPL ON 13/4/17		275.00	
EF063746	31/05/2017	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				838.95
			1084 - SHUTTLE BUS FOR VALENTINE'S CONCERT		64.75	
			1085 - BUS HIRE FOR COMMUNITY TRANSPORT PROGRAM		774.20	
EF063747	31/05/2017	WHITTICK CONTRACTORS				1,782.00
			17019 - HANDSFREE PARTS & REPAIRS		594.00	
			17024 - HANDSFREE PARTS & REPAIRS		594.00	
			17025 - HANDSFREE PARTS & REPAIRS		594.00	
105108	26/05/2017	WILLIAM SMITH				114.00
			37512 - JUNIOR SOCCER REFUND		114.00	
EF063165	15/05/2017	WILSON SECURITY PTY LTD				900.94
			WA041929 - STATIC GUARD FOR AUSTRALIA DAY 2017		900.94	
EF063665	31/05/2017	WITHERINGTON FAMILY TRUST T/A S WA LIBRARY SUPPLIES				648.94
			112195 - SUBJECT SPINE LABEL HUMOUR CODE:2385		41.85	
			115558 - CLAX FOLDING TROLLEY & EXTRA BASKET		607.09	
EF063660	31/05/2017	WOOD & GRIEVE ENGINEERS LIMITED				1,452.00
			209388 - CONSULTANCY - EXT CONT		1,452.00	
EF063287	31/05/2017	WOODVALE FC				600.00
			KS009775 - KIDSPORT FUNDING		600.00	
EF063745	31/05/2017	WOODVALE FENCING				4,238.01
			536 - OCEAN REEF MARINA STEEL POSTS		2,095.50	
			537 - JOONDALUP DRIVE MESH FENCING		1,482.51	
			539 - VARIOUS AREAS REPAIRS TO WIRE MESH		660.00	
104993	5/05/2017	WOODVALE LIBRARY PETTY CASH				243.55
			020517 - PETTY CASH REIMBURSEMENT		243.55	
104979	5/05/2017	XCETRA BUILDING COMPANY				147.00
			DA17/0360 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
EF063166	15/05/2017	XPRESS MAGAZINE				1,056.00
			INXPR000119199 - PROMOTION FOR DEFEAT THE BEAT		1,056.00	
EF063749	31/05/2017	YOGAU				360.00
			274 - TERM 1 2017 YOGA CLC		360.00	
105104	26/05/2017	YVETTE FROST				66.00
			37422 - REFUND FOR JUNIOR SOCCER CLC		66.00	
EF063668	31/05/2017	ZOO BUSINESS MEIDA PTY LTD				143.00
			76511 - MUSIC MANAGEMENT LICENCE		143.00	
					8,749,034.55	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to May 2017						
104554	25/05/2017	SUNDRY CREDITOR - RATES REFUND				-84.97
			104554 -			-84.97
						-84.97
NET PAYMENT AMOUNT					\$8,748,949.58	

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ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
TEF001197	12/05/2017	ADELYN SIEW				250.00
			948093 - BOND		250.00	
TEF001213	31/05/2017	ADMIR HELAC				100.00
			8123 - BOND		100.00	
TEF001219	31/05/2017	AJ & E CROFTON				250.00
			8250 - BOND		250.00	
TEF001189	3/05/2017	ALISON MARIE KAMINSKIS				750.00
			8171 - BOND		750.00	
207164	30/05/2017	ART OF LIVING INC				250.00
			952907 - BOND		250.00	
207139	3/05/2017	AWESOME ARTS AUSTRALIA LTD				750.00
			949575 - BOND		750.00	
TEF001206	22/05/2017	BELINDA JOY HALL				750.00
			8180 - BOND		750.00	
TEF001184	3/05/2017	BOUTROS TASHJIAN				750.00
			8098 - BOND		750.00	
207158	30/05/2017	CARINE JNR FOOTBALL CLUB				420.00
			1281101 - BOND		420.00	
TEF001194	3/05/2017	CHARMAINE MOSS				100.00
			8207 - BOND		100.00	
TEF001199	12/05/2017	CLARE DIABLE				250.00
			8229 - BOND		250.00	
TEF001183	3/05/2017	CORINA GILL				750.00
			945206 - BOND		750.00	
207159	30/05/2017	CURRAMBINE PRIMARY SCHOOL P&C				400.00
			956642 - BOND		400.00	
207154	19/05/2017	DANIEL DENIS GARRY FRIEDLANDER				400.00
			8142 - BOND		400.00	
207166	30/05/2017	DENISE JO-ANNE SHERIDAN				760.00
			951465 - BOND		760.00	
TEF001217	31/05/2017	DEPARTMENT OF EDUCATION				250.00
			8291 - BOND		250.00	
207145	3/05/2017	DISABILITY SERVICES COMMISSION				250.00
			8027 - BOND		250.00	
207160	30/05/2017	ELIZABETH JAYNE CLARK				750.00
			8275 - BOND		750.00	
TEF001187	3/05/2017	ELIZABETH RIVERA VERGARA				2,500.00
			8163 - BOND		2,500.00	
TEF001195	3/05/2017	EMILY HAMILTON				250.00
			8212 - BOND		250.00	
207141	3/05/2017	EVAN LAWSON				400.00
			8039 - BOND		400.00	
TEF001209	22/05/2017	FRANCIS JORDAN NETBALL CLUB				750.00
			952906 - BOND		750.00	
TEF001208	22/05/2017	GARY PETHICK				750.00
			8276 - BOND		750.00	
TEF001182	3/05/2017	GEMMAH AVIVA WADE				400.00
			8019 - BOND		400.00	
TEF001211	31/05/2017	GOOLLELAL PRIMARY SCHOOL				100.00
			8292 - BOND		100.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
TEF001191	3/05/2017	GRAEME JOHN DOUDIE				750.00
			8191 - BOND		750.00	
207140	3/05/2017	HAMERSLEY CARINE AMATEUR FOOTBALL CLUB				441.27
			8070 - BOND		750.00	
			8070CR - CLEANING CHARGES WARWICK HALL		-308.73	
TEF001178	3/05/2017	HEART YOUR BODY PTY LTD				900.00
			8178 - BOND		900.00	
207165	30/05/2017	HOWARD BROCKMAN				150.00
			7669 - BOND		150.00	
TEF001200	12/05/2017	J P HIAING & S L DYSON				750.00
			8251 - BOND		750.00	
TEF001177	3/05/2017	JACKIE ANNE COLLENDER				400.00
			7462 - BOND		400.00	
207163	30/05/2017	JADE CIVELLO				250.00
			8259 - BOND		250.00	
TEF001215	31/05/2017	JANET-ANN DRUMMOND				400.00
			8224 - BOND		400.00	
TEF001193	3/05/2017	JAVAD MAROUF				750.00
			8201 - BOND		750.00	
TEF001181	3/05/2017	KARALYN TIBBITS				400.00
			7943 - BOND		400.00	
TEF001205	22/05/2017	KATHY TOWNSEND				400.00
			8105 - BOND		400.00	
TEF001192	3/05/2017	KERREN ANNE BOWLES				400.00
			8192 - BOND		400.00	
TEF001180	3/05/2017	KIMBERLY WHATTLER				400.00
			7804 - BOND		400.00	
TEF001188	3/05/2017	KINSHIP CAMPS PTY LTD				750.00
			949578 - BOND		750.00	
TEF001201	12/05/2017	KREST PTY LTD T/AS DYMCKOS				900.00
			951164 - BOND		900.00	
207162	30/05/2017	LIVE WELL PHYSIOTHERAPY HILLARYS				150.00
			7001 - BOND		150.00	
207148	12/05/2017	M A DONOVAN				750.00
			948299 - BOND		750.00	
TEF001207	22/05/2017	MARIZANNE ROOS				250.00
			8231 - BOND		250.00	
207155	19/05/2017	MATTA MESSIHA				250.00
			8187 - BOND		250.00	
TEF001179	3/05/2017	MATTHEW MACKENZIE				400.00
			7746 - BOND		400.00	
TEF001190	3/05/2017	NETWORK TEACH INC				250.00
			8189 - BOND		250.00	
TEF001186	3/05/2017	NIDHI UNIYAL				750.00
			8125 - BOND		750.00	
TEF001198	12/05/2017	NITIN & MINA GATHANI				750.00
			8195 - BOND		750.00	
TEF001210	31/05/2017	OCEAN RIDGE JUNIOR FOOTBALL CLUB				750.00
			955925 - BOND		750.00	
207143	3/05/2017	PAULA ROBERTS				400.00
			8120 - BOND		400.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
207153	19/05/2017	PENISTONE PLAYGROUP				300.00
			910966 - BOND		300.00	
TEF001196	12/05/2017	PENNY VANDERWIEL				100.00
			8170 - BOND		100.00	
207151	12/05/2017	REENA SHAH				750.00
			951281 - BOND		750.00	
207149	12/05/2017	RICHELLE PETA GAMBLE				750.00
			8243 - BOND		750.00	
207150	12/05/2017	ROBERT GOTTLIEB ERNEST REIMERS				100.00
			8265 - BOND		100.00	
TEF001214	31/05/2017	SARAH SCOTT				250.00
			8211 - BOND		250.00	
207161	30/05/2017	SARIE KNOESTER				420.00
			1281693 - BOND		420.00	
207157	19/05/2017	SEA SHEPHERD AUSTRALIA LIMITED				400.00
			951861 - BOND		400.00	
TEF001218	31/05/2017	SITI AISAH MOHD ZAINI				750.00
			8267 - BOND		750.00	
207144	3/05/2017	SOPHIE LOWE				400.00
			8203 - BOND		400.00	
TEF001202	22/05/2017	ST MARKS ANGLICAN COMMUNITY SCHOOL				400.00
			944915 - BOND		400.00	
207152	19/05/2017	STEPHANIE STRITCH				250.00
			8240 - BOND		250.00	
TEF001212	31/05/2017	TAMARA M RAMSDEN				250.00
			8041 - BOND		250.00	
TEF001185	3/05/2017	TERRENCE ARTHUR LARKAN				760.00
			944909 - BOND		760.00	
207147	12/05/2017	THE OWNERS OF WATERBIRD APARTMENTS SP47432				250.00
			948509 - BOND		250.00	
TEF001220	31/05/2017	THE PARTY GROUP				250.00
			956503 - BOND		250.00	
TEF001216	31/05/2017	TIMBERSIDE VILLAS MANAGEMENT PTY LTD				750.00
			8239 - BOND		750.00	
207156	19/05/2017	TRACEY HILL				750.00
			8223 - BOND		750.00	
TEF001204	22/05/2017	WARWICK SENIOR HIGH SCHOOL				400.00
			7713 - BOND		400.00	
207146	12/05/2017	WEST AUSTRALIAN MARATHON CLUB				400.00
			8230 - BOND		400.00	
TEF001203	22/05/2017	WHITFORD HOCKEY CLUB INC				500.00
			2260 - REFUND KEY BOND		100.00	
			678914 - BOND		100.00	
			H178988 - BOND REFUND HALL		50.00	
			H67033 16/02/12 - BOND		100.00	
			S164455 - BOND REFUND SIGNS		50.00	
			S264107 - BOND REFUND SIGNS		50.00	
			S315785 - BOND REFUND SIGNS		50.00	
					35,251.27	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in May 2017						
207142	18/05/2017	HOWARD BROCKMAN DANCING				0.00
						0.00
Cancelled payments issued prior to May 2017						
207130	18/05/2017	KATHY TOWNSEND				-400.00
			207130 -		-400.00	
207100	22/05/2017	THE ARMOURY MARTIAL ARTS				-150.00
			207100 -		-150.00	
						-550.00
NET PAYMENT AMOUNT						\$34,701.27

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF MAY 2017**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	May-17	Municipal Cheques 104962 - 105128 & EF063031 - EF063749	8,749,034.55
		Less cancelled payments during the month	- 84.97
		Sub Total	8,748,949.58
		Municipal Vouchers	
1942A	01/05/17	Bank Fees and Charges	9,154.77
1943A	05/05/17	Payroll F/E 05/05/17	1,973,584.88
1944A	05/05/17	ClickSuper Direct Debit	308,099.80
1945A	05/05/17	Pre-Pays F/E 05/05/17	2,424.84
1946A	03/05/17	Refund of Building Application Fee	157.65
1947A	17/05/17	International Payment Canvas Solutions	1,711.35
1948A	15/05/17	Rates Refund	126.78
1949A	17/05/17	Summonses Issued	13,824.30
1950A	19/05/17	Refund Eisteddfod Fees	26.00
1955A	22/05/17	Refund of Building Application Fee	57.00
1956A	19/05/17	Payroll F/E 19/05/17	1,931,451.62
1957A	19/05/17	ClickSuper Direct Debit	306,963.80
1958A	29/05/17	Refund of Art Exhibition Entry Fee	75.00
1959A	25/05/17	Department of Attorney General Lodgement Fines	20,068.00
1960A	25/05/17	Department of Attorney General Lodgement Fines	348.00
		Sub Total	4,568,073.79
		Trust Cheques & EFT Payments	
Creditor Payments	May-17	Trust Cheques 207139 - 207166 & TEF001177 - TEF001220	35,251.27
		Less cancelled payments during the month	- 550.00
		Sub Total	34,701.27
		TOTAL	13,351,724.64