

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

APPENDIX 10

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2018

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF073155	4/09/2018	A & S PUGLIA STONEMASONS				13,838.00
			447 - SHENTON AVE LIMESTONE WALL		2,530.00	
			448 - ROBINSON RD REBUILD GRANITE WALL		5,478.00	
			449 - NORTHSIDE DRIVE LIMESTONE WALL		550.00	
			450 - SORRENTO SURF CLUB LIMESTONE BLOCKS		5,280.00	
107289	20/09/2018	A1 POOLS				61.65
			BPU18/0515 - REFUND BUILDING APPLICATION		61.65	
EF073299	28/09/2018	ACTION GLASS & ALUMINIUM				1,575.20
			B17070 - ILUKA SPORTS COMPLEX SECURED BROKEN PANEL WITH SAFETY FILM		1,575.20	
EF073301	28/09/2018	ADP STORE FIXTURES				230.45
			45857 - SLATWALL INFORMATION HOLDER: A3		230.45	
EF073313	28/09/2018	ADVANCE PRESS (2013) PTY LTD				319.00
			127011 - VINYL LETTERING FOR CIAA		319.00	
EF073312	28/09/2018	AECOM AUSTRALIA PTY LTD				11,165.00
			21226760 - CONSULTANCY BUILDING SECURITY UPGRADE		11,165.00	
EF073282	28/09/2018	AFLEX TECHNOLOGY (NZ) LTD				143.00
			11220 - 14 VALVES FOR SEALED AQUA TOYS		143.00	
EF073182	14/09/2018	AHERN AUSTRALIA PTY LIMITED				824.45
			S734949 - INSPECTION OF SNORKEL EPV16		824.45	
EF073183	14/09/2018	AKOLADE PTY LTD				2,308.90
			8870 - DIGITAL GOVT WA SUMMIT CONFERENCE & WORKSHOPS		2,308.90	
EF073513	28/09/2018	ALAN ROBERT HEYDON T/AS REACH WITHIN				11,643.75
			2018013 - CONSULTANCY		4,893.75	
			2018014 - CONSULTANCY		540.00	
			2018015 - CONSULTANCY		4,050.00	
			2018016 - CONSULTANCY		2,160.00	
EF073237	14/09/2018	ALBERT JACOB				987.06
			SEPT 18 - EXPENSE REIMBURSEMENT SEPT 18		580.67	
			SEPT.18 - CONFERENCE EXPENSE REIMBURSEMENT SEPT 18		406.39	
EF073635	28/09/2018	ALBERT JACOB				11,269.67
			ALLOW-MAYOR-SEPT 18 - MAYORAL ALLOWANCE -SEPT 18		7,405.33	
			ALLOW-MTG-SEPT 18 - MEETING FEE - SEPT 18		3,920.50	
			MVSEPT 18 - MOTOR VEHICLE REIMBURSEMENT SEPT 18		-56.16	
107239	7/09/2018	ALINTA				130.10
			441001914 29/08/18 - ALTHAEA WAY WOODVALE 31/05-27/08/18		68.50	
			576008730 22/08/18 - WOODVALE COMM CENTRE 23/05-20/08/18		61.60	
107272	14/09/2018	ALINTA				1,714.20
			524001019 30/08/18 - WARRANDYTE CLUBROOMS 31/05-29/08/18		64.50	
			642498400 29/08/18 - JOONDALUP ADMIN 27/07-27/08/18		1,287.00	

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			937000265 05/09/18 - ROB BADDOCK HALL 07/06-04/09/18		325.90	
			962002342 29/08/18 - 27 PENISTONE ST GREENWOOD		36.80	
107288	20/09/2018	ALINTA				34.30
			889001579 10/09/18 - 487 BEACH ROAD DUNCRAIG		34.30	
107307	28/09/2018	ALINTA				3,544.15
			113000585 12/09/18 - DUNCRAIG CHILDCARE CENTRE 15/06-10/09/18		1,881.15	
			171002585 18/09/18 - MARRI PARK CHANGEROOMS 21/06-17/09/18		35.15	
			200001470 18/09/18 - GUY DANIELS CLUBROOMS 20/06-14/09/18		48.75	
			454997947 18/09/18 - HEATHRIDGE LEISURE CENTRE 20/06-14/09/18		771.20	
			704999719 13/09/18 - WARWICK COMM HALL 15/06-11/09/18		201.60	
			721001796 18/09/18 - EMERALD PARK 20/06-13/09/18		33.95	
			803001185 18/09/18 - CALECTASIA COMM HALL 18/06-13/09/18		186.10	
			870000300 19/09/18 - ADMIRAL PARK 20/06-17/09/18		77.40	
			932822860 13/09/18 - DORCHESTER COMM HALL 15/06-11/09/18		308.85	
EF073147	4/09/2018	ALISON MULLIGAN				1,032.00
			194055 - RATES REFUND		1,032.00	
EF073308	28/09/2018	ALS LIBRARY SERVICES PTY LTD				9,462.43
			56800 - PROFILED STOCK		1,269.05	
			56801 - PROFILED STOCK		545.02	
			56802 - PROFILED STOCK		144.45	
			56803 - PROFILED STOCK		548.49	
			56804 - PROFILED STOCK		361.67	
			56805 - PROFILED STOCK		307.47	
			56806 - STOCK AS SELECTED		298.26	
			56807 - PROFILED STOCK		301.82	
			56808 - PROFILED STOCK		79.22	
			56809 - STOCK AS SELECTED		20.87	
			56973 - PROFILED STOCK		208.06	
			56974 - PROFILED STOCK		409.50	
			56975 - PROFILED STOCK		266.01	
			56976 - PROFILED STOCK		375.58	
			56977 - PROFILED STOCK		877.70	
			56978 - STOCK AS SELECTED		79.50	
			56979 - STOCK AS SELECTED		353.22	
			56980 - PROFILED STOCK		279.13	
			56981 - PROFILED STOCK		207.31	
			56982 - PROFILED STOCK		33.57	
			57039 - PROFILED STOCK AS PER SLWA CONTRACT		471.68	
			57040 - PROFILED STOCK AS PER SLWA CONTRACT		156.75	
			57041 - STOCK AS SELECTED		28.96	
			57042 - STOCK AS SELECTED		152.56	
			57043 - PROFILED STOCK AS PER SLWA CONTRACT		131.20	
			57044 - STOCK AS SELECTED		21.86	
			57045 - PROFILED STOCK AS PER SLWA CONTRACT		136.35	

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			57046 - PROFILED STOCK AS PER SLWA CONTRACT		60.77	
			57291 - PROFILED STOCK		952.37	
			57292 - PROFILED STOCK		73.26	
			57293 - STOCK AS SELECTED		80.24	
			57294 - PROFILED STOCK		116.39	
			57295 - PROFILED STOCK		164.14	
			57296 - STOCK AS SELECTED		19.45	
			57297 - PROFILED STOCK		33.73	
			57298 - PROFILED STOCK		51.97	
			JOO1709 - CREDIT FOR COOKING WITH SAM-I-AM		-106.90	
			JOO2808. - BOOK NOT REQUIRED - HOW DO YOU FEEL THOMAS?		-48.25	
107233	7/09/2018	ALSION SKILLEN			200.00	
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073306	28/09/2018	ALTIFORM PTY LTD			1,705.00	
			819044 - UPGRADE OF PARK BENCHES SORRENTO BEACH		1,705.00	
EF073218	14/09/2018	AMCOM PTY LTD			42,310.48	
			3788 03/09/18 - INTERNET SERVICES		286.98	
			A323440 CN6215 - INTERNET SERVICES		17,119.50	
			A323551 CN3044 - INTERNET SERVICES		24,904.00	
107283	20/09/2018	AMY LOUISE KERN			158.95	
			12/09/18 - INFRINGEMENT NOTICE P368553 INFRINGEMENT PAID BEFORE IT WAS LODGED WITH FER & THEN PAID TO FER AS WELL		158.95	
EF073186	14/09/2018	ANDRE MARTIN KUNG (BELRIDGE CENTRE PHARMACY)			141.79	
			1096363 - MEDICAL SUPPLIES FOR YOUTH SERVICES		141.79	
EF073545	28/09/2018	ANDREW MICHAEL SHAW			1,463.00	
			3 - WEEDING PORTEOUS PARK		1,463.00	
EF073505	28/09/2018	ANDREW QUILTY			605.00	
			360 - PUBLIC PROGRAM – DRAWING WORKSHOP		605.00	
107228	7/09/2018	ANGELA HOBSON			200.00	
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
107224	7/09/2018	ANN SAVILLE			30.00	
			8310 - DOG REGISTRATION REFUND		30.00	
107305	28/09/2018	ANNE ROGERS			375.00	
			1088433 - VEHICLE CROSSING SUBSIDY		375.00	
EF073311	28/09/2018	APN OUTDOOR (TRADING) PTY LTD			1,155.00	
			32208332-AUG-18 - BILLBOARD FOR SPRING MARKETS		1,155.00	
EF073149	4/09/2018	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			8,307.20	
			27741 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1 KALLAROO AREA	02417B	8,307.20	
EF073307	28/09/2018	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			19,243.40	
			INV-27900 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND DART CT WARWICK	02417B	184.80	
			INV-27901 - MISSED TREE BRENTON WAY WARWICK	02417B	159.50	
			INV-27902 - MISSED TREE ELLERSDALE AVE WARWICK	02417B	159.50	

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			INV-27903 - MISSED TREE NUYTSIA PLC GREENWOOD	02417B	159.50	
			INV-27972 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1 HILLARYS AREA	02417B	9,370.90	
			INV-27991 - MISSED TREE KALLAROO AREA	02417B	1,606.00	
			INV-28003 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1 MARMION AREA	02417B	5,219.50	
			INV-28004 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - 1 KINGSLEY AREA	02417B	2,383.70	
EF073219	14/09/2018	ARBORWEST TREE FARM				1,584.00
			12383 - TREE PLANTING		1,584.00	
EF073315	28/09/2018	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV180843998 - TELECONFERENCE SERVICE		18.70	
EF073297	28/09/2018	ARTEIL WA PTY LTD				787.60
			69894 - ARTEIL SAPPHIRE MARK 1 CHAIRS		787.60	
EF073321	28/09/2018	ARTLINK AUSTRALIA				1,615.00
			INV-0042 - ARTLINK, PRESS ADVERT – PHASE 2		550.00	
			INV-0045 - ADVERTISEMENT ANNOUNCING ARTIST		1,065.00	
EF073220	14/09/2018	ARTREF PTY LTD				212.92
			112810 - CAD-BOND 841 X 50M PAPER		212.92	
EF073317	28/09/2018	ARTROOM				4,950.00
			1573 - GRAPHIC DESIGN WORK		880.00	
			1576 - GRAPHIC DESIGN WORK		907.50	
			1580 - GRAPHIC DESIGN WORK		1,567.50	
			1582 - GRAPHIC DESIGN WORK		1,595.00	
EF073310	28/09/2018	ARUP PTY LIMITED				9,135.34
			151160 - CONSULT JOONDALUP MAJOR ROAD NETWORK		9,135.34	
EF073305	28/09/2018	ASKWITH & SMOKER CABINETS				357.50
			32109 - SERVICE & CODE CHANGE TO LC SAFES		357.50	
EF073298	28/09/2018	ASLAB PTY LTD				2,825.06
			21814 - ASPHALT TESTING CUMMINGS WAY DUNCRAIG	02316	1,325.19	
			21815 - ASPHALT TESTING OYSTER CT CRAIGIE	02316	1,499.87	
EF073296	28/09/2018	ASPHALTECH PTY LTD				225,999.95
			10005670 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN OYSTER COURT CRAIGIE	01717	13,347.14	
			10005677 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN CUMMINGS WAY DUNCRAIG	01717	58,546.76	
			10005697 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RIPLEY WAY DUNCRAIG	01717	86,381.02	
			10005698 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RESTON CT DUNCRAIG		947.39	
			10005698 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RESTON CT DUNCRAIG	01717	16,537.94	
			10005699 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MURRAY PLC DUNCRAIG		2,264.08	
			10005699 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MURRAY PLC DUNCRAIG	01717	11,282.50	

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			10005700 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MACMILLAN RISE DUNCRAIG		1,824.35	
			10005700 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MACMILLAN RISE DUNCRAIG	01717	18,665.14	
			10005701 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RIMU PLC DUNCRAIG		1,104.68	
			10005701 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RIMU PLC DUNCRAIG	01717	15,098.95	
EF073177	14/09/2018	ASTRID & FRANK E LINTOTT				52.00
			203071 - RATES REFUND		52.00	
EF073316	28/09/2018	ASV SALES & SERVICE (WA) PTY LTD				2,153.67
			210126 - PARTS & REPAIRS		1,023.03	
			210128 - PARTS		1,130.64	
EF073304	28/09/2018	AUSCORP IT				1,215.05
			38651 - SAMSUNG GALAXY J2 PRO BLACK HANDSET		220.01	
			38875 - DP2HDMI5MB 5M DP TO HDMI CABLE		152.60	
			38889 - TN-3490 ULTRA HIGH YIELD TONERS		842.44	
EF073324	28/09/2018	AUSGLOBAL EXCHANGE INC				5,500.00
			ISAP2018001COJ - PRESENTATION RIGHTS CONFERENCE BREAKOUT 12/09/18		5,500.00	
EF073613	28/09/2018	AUSTRAL POOL SOLUTIONS PTY LTD				110.00
			367356 - 4 SWIMPLEX SLEEVE CAPS		110.00	
EF073215	14/09/2018	AUSTRALIA POST				16,238.33
			1007795396 620846 - POSTAGE FOR AUG 18 LEISURE PLANNING		1,422.37	
			1007796364 678700 - POSTAGE FOR AUG 18		14,815.96	
EF073300	28/09/2018	AUSTRALIAN AIRCONDITIONING SERVICES P/L				24,038.97
			48133 - JOONDALUP ADMIN REPAIRS TO AIR CON	02616	546.70	
			48142 - DUNCRAIG LEIS CTR AIR CON REPAIRS	02616	156.20	
			48154 - CRAIGIE LEIS CTR AIR CON REPAIRS	02616	596.17	
			48160 - CRAIGIE LEIS CTR AIR CON REPAIRS	02616	156.20	
			48180 - MULTI STOREY CARPARK INSTALL 2 SECURITY CAGES FOR CONDESNER UNITS	02616	3,173.50	
			48210 - KINGSLEY COMM VISION AIR CON REPAIRS	02616	117.15	
			48233 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	6,747.95	
			48234 - WHITFORDS LIBRARY AIR CON REPAIRS	02616	414.22	
			48238 - HEATHRIDGE LEIS CTR AIR CON REPAIRS	02616	78.10	
			48259 - MECHANICAL SERVS AUG 18 VARIOUS AREAS	02616	11,332.83	
			48275 - CIVIC CHAMBERS REPAIRS TO AIR CON	02616	325.05	
			48280 - JOONDALUP ART GALLERY REPAIRS TO AIR CON	02616	394.90	
EF073612	28/09/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT				4,134.00
			7107250 - TRAINING AT AIM 05/09-07/09/18		1,335.00	
			7107886 - MINDFULNESS CIRCUITBREAKER COURSE 02/11/18		596.00	

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			7107887 - POWERPOINT COURSE (954) - 11 OCT 18		338.00	
			7107926 - MAYOR TO ATTEND AIM ANNUAL LEADERSHIP SUMMIT 24/10/18		935.00	
			7107958 - AIM WA PRESENTATION SKILLS COURSE 22/11-23/11/18		930.00	
EF073309	28/09/2018	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU				79.16
			96060006 - 2 X BOX 500 CITY OF JOONDALUP PRINTED ENVELOPES		79.16	
EF073184	14/09/2018	AUSTRALIAN SOCIETY OF ARCHIVISTS INC				1,440.00
			9786 - REGISTRATION 2018 ASA CONFERENCE 26/09-27/09/18		720.00	
			9787 - REGISTRATION 2018 ASA CONFERENCE 26/09-27/09/18		720.00	
EF073320	28/09/2018	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				412.50
			02/09/18 - ASSA ANNUAL FEE TIER 2		264.00	
			10/09/18 - ASSA - CONFERENCE 26.10.18		148.50	
107232	7/09/2018	AWHINA RUAWAI				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073150	4/09/2018	AXIIS CONTRACTING PTY LTD				7,934.97
			3827 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC JEFFERS WAY GREENWOOD PAW		82.52	
			3827 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC JEFFERS WAY GREENWOOD PAW	040/15	7,852.45	
EF073314	28/09/2018	AXIIS CONTRACTING PTY LTD				22,795.25
			3899 - FOOTPATH ALFRETON PARK DUNCRAIG	040/15	2,817.73	
			3901 - BUS SHELTERS COOLIBAH DRIVE, GREENWOOD		19,977.52	
EF073303	28/09/2018	AZAWAY				660.00
			1859 - INVESTGATION OF ASBESTOS CNR GLENGARRY AVE & HEPBURN AVE DUNCRAIG		220.00	
			1868 - WASTE DISPOSAL - CONSTRUCTION ABERFELDY CRES & LISMORE COURT		440.00	
EF073332	28/09/2018	BAILEYS FERTILIZER				2,128.50
			1504 - FERTILISER 3.1.1 PLUS - 10KG BAGS		2,128.50	
EF073293	28/09/2018	BALAZS TUSKE				1,861.04
			140559 - ADMIN FEE		-13.00	
			140559 - RATES REFUND		1,874.04	
EF073228	14/09/2018	BALJIT JANDU CARROLL				180.00
			208 - LSC YOGA TERM THREE. 27/08/18 & 03/09/18		180.00	
EF073446	28/09/2018	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				1,138.50
			416364 - MESH BANNER CHARITY CLOTHING		686.40	
			416388 - CHARITY CLOTHING POSTERS		452.10	
EF073224	14/09/2018	BAYCORP (WA) PTY LIMITED				268.61
			0818-096 197499 - POUNDAGE PROP 124365		57.50	
			0818-136 197503 - POUNDAGE PROP 118207		72.80	
			0818-202 190650 - POUNDAGE PROP 120725		40.00	
			0918-005 197504 - POUNDAGE PROP 131616		25.20	
			0918-013 197501 - POUNDAGE PROP 126647		73.11	
EF073329	28/09/2018	BEAUREPAIRES MALAGA				683.80
			6410102484 - TYRES & TUBES		683.80	

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EF073185	14/09/2018	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				32,806.60
			SI0003077-AU - SUPPORT AND MAINTENANCE OF 3M LIBRARY 01/07/18-30/06/19		28,424.00	
			SI0003134-AU - ETITLES AS SELECTED		4,382.60	
EF073328	28/09/2018	BIG W				50.00
			134561/134562 - SPORTS WHISTLES		50.00	
EF073325	28/09/2018	BOC LIMITED				101.41
			4020392645 - MEDICAL GRADE OXYGEN & COMPRESSED AIR CLC		42.50	
			4020465611 - RENTAL - IND. CYLINDERS DEPOT		58.91	
EF073330	28/09/2018	BOFFINS BOOKSHOP				754.20
			INV0113061 - STOCK AS SELECTED		264.82	
			INV0113400 - STOCK AS SELECTED		113.39	
			INV0113418 - STOCK AS SELECTED		375.99	
EF073234	14/09/2018	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			10990 - INSURANCE EXCESS FOR CLAIM 633612800 FOR UTE		1,000.00	
EF073336	28/09/2018	BORRELL RAFFERTY ASSOCIATES PTY LTD				11,616.00
			18165 - CONSULT ELLERSDALE PARK CLUBROOM EXTENSION & REFURBISHMENT		4,873.00	
			18166 - CONSULT CHICHESTER PARK COMMUNITY SPORTING FACILITY		5,412.00	
			18193 - JOONDALUP LIBRARY/CIVIC CENTRE CONSULT		1,331.00	
EF073356	28/09/2018	BORRELLO FAMILY TRUST T/AS CARP RESOURCE INDUSTRIES				1,613.70
			INV-37717 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	1,173.70	
			INV-37717 - RECEIPT OF MIXED CONSTRUCTION WASTE	028/15	440.00	
EF073337	28/09/2018	BOTANIC GARDENS & PARKS AUTHORITY				170.00
			18000658 - PLATINUM ADVENTURE A19 MEMORIALS AND MEM		170.00	
EF073335	28/09/2018	BOYA EQUIPMENT PTY LTD				966.49
			70501/01 - PARTS		33.50	
			70722/01 - PARTS		189.00	
			70781/01 - PARTS		189.00	
			71887/01 - CROPLANDS 15LTR KNAPSACK SPRAYER		554.99	
EF073334	28/09/2018	BOYANUP BOTANICAL				5,346.00
			110647 - MOTHER STOCK AND SEED BANK MANAGEMENT FE	043/15	2,530.00	
			111048 - SCAEVOLA CRASSIFOLIA		396.00	
			111050 - CONOSTYLIS ACULEATA	043/15	2,420.00	
EF073263	19/09/2018	BP AUSTRALIA LIMITED				8,283.90
			10328303 - FUEL & OILS FOR AUG 18		8,283.90	
EF073615	28/09/2018	BRIDGESTONE SELECT MALAGA				2,657.00
			50749 - GENERAL WASTE		1,239.00	
			50921 - TYRES & TUBES		234.00	
			50922 - PARTS		755.00	
			50995 - TYRES & TUBES		200.00	
			50996 - PARTS		229.00	
EF073655	28/09/2018	BRIONY STEWART				650.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P169775 - CHILDREN'S BOOK WEEK PRESENTATION		650.00	
EF073342	28/09/2018	BRODAN (W.A.) PTY LTD (NORTHSANDS RESOURCES)				751.58
			10209 - SOIL / WEEDS WASTE FROM WOC		751.58	
EF073178	14/09/2018	BS & BM DESSINGTON				2,780.56
			201084 - RATES REFUND		2,780.56	
EF073339	28/09/2018	BUCHER MUNICIPAL PTY LTD				1,601.82
			906926 - SCHEDULED SERVICING		1,601.82	
EF073222	14/09/2018	BUILDING & CONSTRUCTION INDUSTRY				56,560.29
			AUG 18 - BCITF AUG18 75 LEVY PAYMENTS		56,560.29	
EF073223	14/09/2018	BUILDING COMMISSION				49,339.63
			AUG 18 - BRB AUG 18 230 LEVIES		49,339.63	
EF073327	28/09/2018	BUNNINGS PTY LTD				3,896.40
			2400/01275242 - HARDWARE ITEMS		64.28	
			2400/01277925 - HARDWARE ITEMS		144.81	
			2435/00151646 - SCHEDULE MATERIALS - BUSH REGENERATION		132.92	
			2435/00170707 - SCHEDULE MATERIALS - BUSH REGENERATION		390.01	
			2435/00172083 - PURCHASE OF ITEMS FOR LEISURE CENTRES		200.57	
			2435/00173414 - SCHEDULE MATERIALS - SIGN MTCE		47.52	
			2435/00184168 - REACTIVE MATERIALS - BUSH REGENERATION		87.96	
			2435/01129301 - BIN, UTILITY HOOKS		22.12	
			2435/01211194 - KEYS CUT OR WANGARA STORAGE UNIT		65.71	
			2435/01218589 - SHELVING UNIT AND TUBS FOR WANGARA STORAGE UNIT		470.25	
			2435/01330266 - HARDWARE ITEMS		205.83	
			2435/01340019 - HARDWARE ITEMS		41.06	
			2435/01351739 - HARDWARE ITEMS		65.65	
			2435/01500111 - HARDWARE ITEMS		148.14	
			2435/01586347 - HARDWARE ITEMS		30.90	
			2435/01586846 - HARDWARE ITEMS		180.33	
			2435/01587774 - HARDWARE ITEMS		102.33	
			2435/01588007 - HARDWARE ITEMS		386.07	
			2435/01589455 - HARDWARE ITEMS		18.91	
			2435/01589505 - HARDWARE ITEMS		30.80	
			2435/01589922 - HARDWARE ITEMS		29.63	
			2435/01590216 - HARDWARE ITEMS		168.62	
			2435/01592437 - HARDWARE ITEMS		95.54	
			2435/01596386 - HARDWARE ITEMS		151.00	
			2435/01597519 - HARDWARE ITEMS		7.95	
			2435/01599314 - HARDWARE ITEMS		124.79	
			2435/02000811 - HARDWARE ITEMS		114.75	
			2435/02000815 - HARDWARE ITEMS		191.49	
			2435/02001509 - HARDWARE ITEMS		23.00	
			2435/02002985 - HARDWARE ITEMS		26.60	
			2435/02003414 - HARDWARE ITEMS		42.66	
			2435/02098767 - HARDWARE ITEMS		84.20	
EF073340	28/09/2018	BURNING FRUIT PTY LTD				247.50
			BFF-2533 - LINK PULL UP BANNER		247.50	
107278	20/09/2018	BURNS BEACH PROPERTY TRUST				6,249.95

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			RECEIPT NO 1018836 - DUPLICATE PAYMENT FOR ENGINEERING SUPERVISION FEES FOR STAGE 5B BURNS BEACH SUBDIVISION		6,249.95	
EF073156	4/09/2018	BUSINESS EXECUTIVE EDUCATION	PTY LTD			7,425.00
			INV-5575 - WORLD BUSINESS FORUM 28-29 MAY 2019		7,425.00	
EF073614	28/09/2018	BUSINESS NEWS				370.00
			INV-2018157 - BUSINESS NEWS LEADERSHIP BREAKFAST 12/10/18		250.00	
			INV-2018172 - MAYOR TO ATTEND BUS NEWS EVENT 12/10/18		120.00	
EF073351	28/09/2018	CALE AUSTRALIA PTY LTD				2,950.40
			INV-101510 - CREDIT CARD TRANSACTIONS AUG 18		2,950.40	
EF073361	28/09/2018	CALKAY PTY LTD				2,261.60
			210818A - ROUTINE MAINTENANCE VARIOUS AREAS		2,261.60	
EF073423	28/09/2018	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				3,425.40
			93012 - OVERCALLS FEE JULY 18		3,425.40	
107231	7/09/2018	CALLUM O'SHEA				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073264	19/09/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD				66,096.13
			0301675939 - CALTEX FUEL IMPORT 3/09/2018		66,096.13	
EF073348	28/09/2018	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				156.20
			129187 - EMPTY 1 LTR BOTTLE AND CAP		156.20	
EF073616	28/09/2018	CANDOR TRAINING AND CONSULTANCY				825.00
			INV-1015 - 2018 SUMMER CLUBS CONFERENCE WORKSHOP		825.00	
EF073167	14/09/2018	CANON FINANCE				1,372.80
			479086 - LEASE OF OCE TSC4 SCANNER 19/09-19/12/18 RECORDS		1,372.80	
EF073188	14/09/2018	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				1,135.50
			14,910 - 60,000KM SERVICE NISSAN NAVARA	01117	390.50	
			15,035 - 10,000KM SERVICE TOYOTA COROLLA HATCH		214.50	
			15,086 - REPLACE BATTERY HYUNDAI ILOAD	01117	195.00	
			15,266 - 20,000KM SERVICE ISUZU D-MAX	01117	335.50	
EF073347	28/09/2018	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				8,339.70
			15,758 - SERVICE HYUNDAI ILOAD	01117	142.75	
			16,035 - BRAKE REPAIRS ISUZU D-MAX	01117	611.15	
			16,061 - 110,000 SERVICE ISUZU D MAX	01117	638.00	
			16,063 - 50,000KM SERVICE NISSAN NAVARA	01117	231.00	
			16,073 - 100,000KM SERVICE TOYOTA HIACE	01117	529.50	
			16,080 - 80,000KM SERVICE NISSAN NAVARA	01117	547.50	
			16,089 - TAIL LIGHT REPLACE ISUZU D-MAX	01117	153.20	
			16,094 - 40,000KM SERV NISSAN NAVARA	01117	906.50	
			16,109 - 60,000KM SERV ISUZU D MAX	01117	438.90	
			16,110 - 40,000KM SERV NISSAN NAVARA	01117	456.50	
			16,125 - 50,000KM SERV NISSAN PULSAR HATCH	01117	198.00	

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			16,126 - 60,000KM SERV NISSAN X-TRAIL	01117	766.80	
			16,148 - 40,000KM SERVICE NISSAN NAVARA	01117	456.50	
			16,177 - 45,000KM SERVICE HYUNDAI 140	01117	576.80	
			16,178 - 30,000KM SERV NISSAN NAVARA	01117	231.00	
			16,200 - 50,000KM SERVICE NISSAN NAVARA	01117	231.00	
			16,201 - 15,000KM SERV MITSUBISHI TRITON	01117	242.00	
			16,209 - ELECTRICAL SYSTEM REPAIRS UTE ISUZU D-MAX	01117	153.20	
			16,213 - 80,000KM SERVICE ISUZU D-MAX	01117	829.40	
EF073302	28/09/2018	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				83.75
			110952 - E10 BLACK INKPADS COLOP MINIDATER S120		83.75	
107225	7/09/2018	CAROLE LEEN				155.00
			08310 - DOG REGISTRATION REFUND		155.00	
EF073523	28/09/2018	CATHERINE CLAIRE ASHTON (ROI HEALTH RETURN ON INVESTMENT				170.00
			7 - MENTAL HEALTH FIRST AID TRAINING		170.00	
EF073517	28/09/2018	CEI PTY LIMITED T/AS RAECO				2,120.12
			525802 - SINGLEFOLD GLOSS 230MM X 25M		2,120.12	
EF073354	28/09/2018	CHESS (WA) PTY LIMITED				5,790.51
			INV-0679 - PARTS		425.81	
			INV-0758 - PARTS		5,364.70	
EF073175	14/09/2018	CHON CHUA				2,176.49
			188761 - RATES REFUND		2,176.49	
EF073281	28/09/2018	CHRISTINE HAMILTON-PRIME				444.17
			ALLOW-MTG - ELECTED MEMBER PURCHASE		-220.00	
			ALLOW-MTG-SEPT 18 - MEETING FEE SEPT 18		2,613.66	
			SEPT 18 - REFUND OF ALLOWANCE - SMART CITIES CONFERENCE MAY 18		-390.00	
			SEPT 18. - REFUND OF ACCOMMODATION - SMART CITIES CONFERENCE MAY 18		-944.00	
			SEPT 2018 - REFUND OF AIRFARES - SMART CITIES CONFERENCE MAY 18		-615.49	
EF073644	28/09/2018	CHRISTOPHER MAY				2,760.14
			ALLOW-MTG-SEP 2018 - MEETING FEE - SEPTEMBER 2018		2,613.66	
			SEPTEMBER 2018 - EXPENSE REIMBURSEMENT SEPT 2018		146.48	
107269	14/09/2018	CITY OF ROCKINGHAM				660.00
			101122 - SUPERINTENDANT FOR 3 BIN PROJECT		660.00	
EF073272	28/09/2018	CITY OF VINCENT				14,564.61
			39268 - LONG SERVICE LEAVE ENTITLEMENT		14,564.61	
EF073345	28/09/2018	CIVICA PTY LTD				264.00
			C/LA012562 - CREATE A SIP CONNECTION TO STUDIOISITY		264.00	
EF073187	14/09/2018	CLEANAWAY PTY LTD T/AS CLEANAWAY				752,933.10
			9802348 - BULK HARD WASTE - COLLECTION APRIL 18		44,858.88	
			9802348 - BULK HARD WASTE - COLLECTION APRIL 18	02516	25,587.74	
			9807125 - BULK HARD WASTE - COLLECTION MAY 18		65,910.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9807125 - BULK HARD WASTE - COLLECTION MAY 18	02516	36,180.21	
			9811601 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO JUNE 18	030/10	399,434.27	
			9811602 - BULK HARD WASTE - COLLECTION JUNE 18		63,581.76	
			9811602 - BULK HARD WASTE - COLLECTION JUNE 18	02516	37,781.62	
			9811886 - BULK HARD WASTE - SORTING, RECOVERY/PROC JUNE 18	02516	43,197.78	
			9818777 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO JUNE 18	030/10	39,006.86	
			9818778 - CREDIT FOR 3.0M MUNICIPAL BINS VARIOUS AREAS AUG 18		-659.18	
			9820773 - CREDIT FOR 3.0M BINS VARIOUS AREAS AUG 18 INV 9807125		-683.09	
			9820774 - CREDIT FOR 3.0M MUNICIPAL BINS VARIOUS AREAS INV 9802348		-644.26	
			9820775 - CREDIT FOR 3.0M MUNICIPAL BINS VARIOUS AREAS AUG 18 INV 9811602		-619.73	
EF073265	19/09/2018	CLEANAWAY PTY LTD T/AS CLEANAWAY				38,677.52
			9809872 - PROCESSING OF COMMINGLED RECYCLABLES MAY 18	01410	38,677.52	
EF073363	28/09/2018	CLEANSWEEP (WA) PTY LTD (CLEAN INDUSTRY ENVIRONMENTAL				26,976.57
			28035 - HIRE OF ROAD SWEEPER CAREW PLC GREENWOOD	033/15	105.34	
			28036 - HIRE OF ROAD SWEEPER YAGOONA ST DUNCRAIG	033/15	210.67	
			28037 - HIRE OF ROAD SWEEPER MACMILLAN RISE DUNCRAIG	033/15	158.00	
			28038 - HIRE OF ROAD SWEEPER GALSTON PLC DUNCRAIG	033/15	316.01	
			28039 - HIRE OF ROAD SWEEPER MURRAY PLC DUNCRAIG	033/15	105.34	
			28040 - HIRE OF ROAD SWEEPER CUMMINGS WAY DUNCRAIG	033/15	579.35	
			28041 - HIRE OF ROAD SWEEPER OYSTER CT CRAIGIE		263.34	
			28042 - HIRE OF ROAD SWEEPER RESTON CT DUNCRAIG	033/15	316.01	
			28043 - HIRE OF ROAD SWEEPER POPLAR CL EDGEWATER	033/15	210.67	
			28044 - HIRE OF ROAD SWEEPER LOBELIA STREET GREENWOOD	033/15	263.34	
			28045 - SWEEPING OF ALL URBAN ROADS - GREENWOOD	033/15	6,217.98	
			28046 - SWEEPING OF ALL URBAN ROADS - WARWICK	033/15	1,928.71	
			28047 - HIRE OF ROAD SWEEPER WEST COAST DRV	033/15	1,158.70	
			28048 - HIRE OF ROAD SWEEPER VARIOUS CARPARKS	033/15	421.34	
			28049 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	4,553.66	
			28050 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	8,298.40	
			28052 - HIRE OF ROAD SWEEPER VARIOUS CARPARKS	033/15	210.67	
			28184 - HIRE OF ROAD SWEEPER WITH OPERATOR RIPLEY WAY DUNCRAIG		1,185.03	
			28185 - HIRE OF ROAD SWEEPER WITH OPERATOR RIMU PLC DUNCRAIG		158.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28186 - HIRE OF ROAD SWEEPER WITH OPERATOR RAFFLES COURT CURRAMBINE	033/15	316.01	
EF073651	28/09/2018	CLIFFORD SINCLAIR BLACKBURN TIAS SINCLAIR COMMUNICATIONS				1,452.00
			SC8505 - 100 X ARCHIVE CDS FOR LOCAL HISTORY		1,452.00	
107211	7/09/2018	CLINT FORD				200.00
			08032 04/09/18 - SPORTING ACHIEVEMENT GRANT		200.00	
107210	7/09/2018	COLETTE MCGLOIN				200.00
			8032 4/9/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073353	28/09/2018	COLLEAGUES NAGELS				1,205.60
			R36805 - PARKING TICKET MACHINE LABELS		237.60	
			R37038 - 5000 A6 SELF MADE PERMITS 240GSM 2 COLOR		946.00	
			R37257 - DELIVERY FEE FOR 10 BOXES OF MOIST SEAL W/FACE SEC ENVELOPES		22.00	
EF073344	28/09/2018	COMMUNITY NEWSPAPER GROUP				24,621.37
			160992 - ADVERTISING FOR AUG 18		24,621.37	
EF073226	14/09/2018	COMMUNITY VISION INC				61.60
			BID NO 24487 - REFUND OVER PAYMENT OF BOOKING HIRE FEES		61.60	
EF073343	28/09/2018	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,332.00
			53481 - SUPPLY/INSTALL/REMOVE SIGNS		1,540.00	
			53500 - PLANNING ADVERTISING SIGN		792.00	
107261	14/09/2018	COMPLETE APPROVALS				61.65
			BPC18/0169 - REFUND OF BUILDING SERVS LEVY		61.65	
EF073191	14/09/2018	CONVIC PTY LTD (CONVIC DESIGN & CONSTRUCTION)				9,148.70
			INV-0544 - CONSULTANCY		9,148.70	
107240	7/09/2018	CORPORATE SERVICES PETTY CASH				772.95
			PETTY CASH W/E 05/09/18 - PETTY CASH REIMBURSEMENT W/E 05/09/18		772.95	
107290	20/09/2018	CORPORATE SERVICES PETTY CASH				506.35
			PETTY CASH W/E 19/09/18 - PETTY CASH REIMBURSEMENT W/E 19/09/18		506.35	
107308	28/09/2018	CORPORATE SERVICES PETTY CASH				445.10
			PETTY CASH W/E 26/09/18 - PETTY CASH REIMBURSEMENT W/E 26/09/18		445.10	
EF073355	28/09/2018	CORSIGN WA PTY LTD				1,567.28
			28677 - SIGNS & WHEEL STOPS FOR RPCP		407.00	
			31461 - SIGN MAINTENANCE		37.40	
			31624 - SIGN MAINTENANCE		82.28	
			31756 - SIGN MAINTENANCE		49.50	
			31756A - SIGN MAINTENANCE		99.00	
			31836 - SIGN MAINTENANCE		642.95	
			31836A - SIGN MAINTENANCE		25.85	
			31858 - SIGNS - ADVISORY		148.50	
			32010 - SIGN MAINTENANCE		37.40	
			32184 - SIGN MAINTENANCE		37.40	
EF073346	28/09/2018	COVS PARTS PTY LTD				3,117.44
			1580064040 - PARTS		65.70	
			1580064091 - PARTS		16.52	
			1580064097 - PARTS		1,198.01	
			1580064131 - PARTS		126.97	

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			1580064206 - PARTS		143.00	
			1580064586 - PARTS		175.56	
			1580064587 - PARTS		264.00	
			1580064859 - PARTS		6.90	
			1580064860 - PARTS		13.79	
			1580064862 - PARTS		6.90	
			1580064865 - PARTS		171.47	
			1580064872 - PARTS		13.79	
			1580065074 - 2 STROKE OIL 4LTR		487.32	
			1580065078 - 2 STROKE OIL 4LTR		44.39	
			1580065149 - PARTS		95.63	
			1580065150 - PARTS		14.14	
			1580065182 - PARTS		31.74	
			1580065255 - PARTS		6.90	
			1580065927 - PARTS		137.36	
			1580066326 - PARTS		97.35	
EF073452	28/09/2018	CR JOHN LOGAN				2,960.91
			01/08-31/08/18 - EXPENSE REIMBURSEMENT 01/08-31/08/18		347.25	
			ALLOW-MTG-SEPT 18 - MEETING FEE - SEPT 18		2,613.66	
EF073199	14/09/2018	CR NIGEL JONES				359.28
			07/08-04/09/18 - EXPENSE REIMBURSEMENT 07/08-04/09/18		359.28	
EF073435	28/09/2018	CR NIGEL JONES				3,739.68
			ALLOW-MTG-SEPT 18 - MEETING FEE - SEPT 18		2,613.66	
			SEPT 18 - TRAVEL EXPENSES REIMBURSEMENT - PLAYGROUND & PLAYSPACES FORUM OCT 18		736.02	
			SEPTEMBER 18 - CASH ADVANCE - PLAYGROUND & PLAYSPACES FORUM OCT 18		390.00	
EF073499	28/09/2018	CR RUSSELL POLIWKA				4,464.99
			ALLOW-DM-SEP 2018 - DEPUTY MAYOR ALLOWANCE - SEPTEMBER 2018		1,851.33	
			ALLOW-MTG-SEP 2018 - MEETING FEE - SEPTEMBER 2018		2,613.66	
EF073378	28/09/2018	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-SEPT 18 - MEETING FEE - SEPT 18		2,613.66	
107227	7/09/2018	CRAIG BINGHAM				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073584	28/09/2018	CRAIG JUSTIN MOSS (ULTIMATE LIMESTONE)				38,500.00
			11/09/2019 - DEMOLITION JETTY OCEAN REEF MARINA		38,500.00	
EF073364	28/09/2018	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				13,267.75
			234057 - LOCK AND KEYS		253.27	
			234184 - ANNUAL ELO LOCK SERVICING VARIOUS AREAS		1,958.43	
			234242 - REPLACE LOCKS		1,601.07	
			234365 - 2 X ER1909/335007 KEYS		56.32	
			234488 - LOCK AND KEYS		7,185.73	
			234595 - 12 X ER1909/336001 KEYS		916.54	
			234622 - 2 X CASH DRAWER KEYS		30.40	
			234760 - LOCKS AND KEYS		99.75	
			234799 - LOCKS AND KEYS		128.25	
			234840 - LOCK AND KEYS		137.75	

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			234867 - LOCK AND KEYS		682.95	
			234892 - LOCK AND KEYS		49.88	
			234942 - 2 X ER1909/403004 KEYS		56.32	
			234943 - 1 X WOC MASTER KEY		28.17	
			235133 - LOCK AND KEYS		26.60	
			235147 - 2 X ER1909/335001 MASTER KEYS		56.32	
EF073358	28/09/2018	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,828.80
			01067715 - PRICE PER TICKET PAYMENT MACHINE FOR CASH AUG 18	01517	6,828.80	
EF073350	28/09/2018	CULTURE COUNTS (AUSTRALIA) PTY LTD				8,250.00
			INV-0501 - MEMBERSHIP RENEWAL 2018-19		8,250.00	
EF073227	14/09/2018	CUROST MILK SUPPLY				605.85
			472949 - MILK FOR ADMIN BUILDING W/E 24/08/18		280.90	
			472982 - MILK FOR LIBRARY ADMIN W/E 24/08/18		32.60	
			473761 - MILK FOR ADMIN BUILDING W/E 31/08/18		259.75	
			473796 - MILK FOR LIBRARY ADMIN W/E 31/08/18		32.60	
EF073617	28/09/2018	CUROST MILK SUPPLY				65.20
			474609 - MILK FOR LIBRARY ADMINI W/E 07/09/18		32.60	
			475423 - MILK FOR LIBRARY ADMINI W/E 14/09/18		32.60	
EF073176	14/09/2018	D J & E L CAPOLINGUA				811.00
			121769 - RATES REFUND		811.00	
EF073577	28/09/2018	D.L KEMP & J KEMP T/AS TENDER LOVING COVERS				368.80
			4454 - SCOREBOARD CONTROLLER COVERS		368.80	
EF073535	28/09/2018	DANIELS HEALTH SERVICES PTY LTD STERIHEALTH SERVICES	D T/AS			225.19
			1680798 - COLLECTION OF SHARPS CONTAINERS		225.19	
EF073179	14/09/2018	DARRYL G & JENELLE PASCAL				1,053.12
			201105 - RATES REFUND		1,053.12	
EF073372	28/09/2018	DATA #3				36,446.72
			01756693 - CSP MONTHLY USAGE AUG - SEPT 18		17,597.48	
			1749657 - CSP MONTHLY USAGE JULY - AUG 18		17,794.67	
			1755188 - TRIMBLE SKETCHUP PRO SINGLE-USER LICENSE		1,054.57	
EF073376	28/09/2018	DATACOM SYSTEMS (WA) PTY LTD				4,116.24
			INV DSPW057298 - HP Z2 WORKSTATION		1,857.65	
			INV DSPW057397 - HP 450 G5 (4LP37PA)		2,258.59	
107287	20/09/2018	DAVID GEORGE LEDGER				250.00
			121 - COLOUR CONSULTATION ON REPAIR TO MURAL		250.00	
EF073416	28/09/2018	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,166.94
			18834 - SANITARY SERVS AUG 18 VARIOUS AREAS		776.35	
			18910 - DUNCRAIG SERVICE		110.00	
			18911 - HEATHRIDGE SERVICE		95.34	
			18912 - CRAIGIE SERVICE		1,185.25	
EF073379	28/09/2018	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001.25 - NEW TECHNOGYM EQUIPMENT LEASE		970.56	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
107214	7/09/2018	DEBRA CAMILLERI				375.00
			RIM54351 1085207 - CROSSOVER SUBSIDY		375.00	
EF073370	28/09/2018	DECIPHA PTY LTD				1,785.71
			7569602061 - MAILROOM SERVS AUG 2018		1,785.71	
EF073365	28/09/2018	DELL AUSTRALIA PTY LIMITED				7,471.20
			2408856104 - 2YR NBD WARRANTY EXTENSION		7,471.20	
EF073229	14/09/2018	DELOITTE TOUCHE TOHMATSU				67,031.51
			1-2231052 - CONSULT IMPLEMENTATION OF IN-HOUSE ANALYTICS CAPABILITY		67,031.51	
107279	20/09/2018	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				124.00
			18/09/18 - NAMBUNG NATIONAL PARK ENTRY FEE FOR 62 SENIORS ON 29/09/18 PLATINUM ADVENT PROG		124.00	
107301	28/09/2018	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				124.00
			18/09/2018 - SERPENTINE NATIONAL PARK ENTRY FEE 62 SENIORS PLATINUM ADVENT 06/10/18		124.00	
EF073266	19/09/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,110,677.86
			147969 - 2018/19 ELS QUARTER 1		7,110,677.86	
EF073216	14/09/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS				1,821.06
			45106 - WOODVALE COMM CTR ANNUAL MONITORING FEE 2018/19		1,821.06	
EF073165	14/09/2018	DEPARTMENT OF PLANNING				20,972.00
			DAP/18/01483 DA18/0865 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 9000 LAKESIDE DRV JOONDALUP NEW SCIENCE BLDG (ECU)		10,486.00	
			DAP/18/01484 DA18/0848 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 9040 KALLATINA DRV ILUKA MULTIPLE DWELLING DEVEL		10,486.00	
EF073285	28/09/2018	DEPARTMENT OF PLANNING				10,486.00
			DAP/18/01486 DA18/0911 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 501 WHTFORDS AVE HILLARYS MULTIPLE DWELLINGS, RETAIL COMMERCIAL & PLAZA		10,486.00	
107241	7/09/2018	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE				66.00
			04/09/18 - PAYMENT FOR 3 OWNER DETAILS FOR INFRINGEMENT NOTICES		66.00	
EF073527	28/09/2018	DEPARTMENT OF THE PREMIER AND CABINET				213.84
			161605 - PUBLICATION - GOVERNMENT GAZETTE		213.84	
EF073374	28/09/2018	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,198.60
			4102422 - VEHICLE SEARCH FEES AUG 18		5,198.60	
EF073465	28/09/2018	DEREK MORRISON				850.00
			BM018 - REPAIRS TOWN HALL CLOCK BEAUMARIS COMM		850.00	
EF073366	28/09/2018	DEVCO HOLDINGS PTY LTD				33,578.60
			7201 - SORRENTO SURF LIFE SAVING CLUB CEILING REPAIRS	044/14	29,623.00	
			7212 - WHITFORDS LIBRARY BUS SHELTER REPAIRS	044/14	2,998.60	
			7297 - SEACREST PARK CLUBROOMS REPLACE 35 COAT HOOKS	044/14	528.00	

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			7298 - SEACREST PARK CLUBROOMS REPLACE 25 COAT HOOKS	044/14	429.00	
EF073618	28/09/2018	DEXTERA PTY LTD				990.00
			INV-007081 - TECHNICAL SUPPORT FOR APPLE MAC, IPADS		990.00	
EF073368	28/09/2018	DIGITAL MAPPING SOLUTIONS				18,150.00
			173740 - INTRAMAPS ENTERPRISE ANNUAL MTCE 11/07/18-10/07/19		18,150.00	
EF073369	28/09/2018	DONALD CANT WATTS CORKE (WA) PTY LTD				9,900.00
			W15002-07 - UNDERTAKE A REVIEW OF THE JPACF CONCEPT		9,900.00	
EF073377	28/09/2018	DONEGAN ENTERPRISES PTY LTD				32,529.59
			5175 - PLAY EQUIPMENT ALFRETON PARK		32,529.59	
EF073381	28/09/2018	DOWSING GROUP PTY LTD				80,288.34
			11163 - REMOVAL & DISPOSAL OF KERBING DAWN PLC	030/15	6,252.40	
			11164 - REMOVAL & DISPOSAL OF KERBING TURNBERRY PLC	030/15	19,638.30	
			11166 - REMOVAL & DISPOSAL OF KERBING PRESTWICK MEWS	030/15	2,097.04	
			11167 - REMOVAL & DISPOSAL OF KERBING MADANA PLC	030/15	20,686.60	
			11168 - REMOVAL & DISPOSAL OF KERBING OYSTER CT	030/15	5,282.20	
			11169 - REMOVAL & DISPOSAL OF KERBING CUMMINGS WAU	030/15	26,331.80	
EF073375	28/09/2018	DS AGENCIES PTY LTD				8,008.00
			146253 - FURNITURE FOR KINGSLEY PARK		4,411.00	
			146255 - CLASSIC GALLERIA SEAT FOR BRAMSTON PARK		3,597.00	
EF073371	28/09/2018	DUNBAR SERVICES (WA) PTY LTD				21.45
			37836 - EXCHANGE FILERS		21.45	
107309	28/09/2018	DUNCRAIG LIBRARY PETTY CASH				250.30
			P/E 20/09/18 - PETTY CASH REIMBURSEMENT W/E 20/09/18		250.30	
EF073373	28/09/2018	DVA FABRICATIONS				3,476.00
			4141 - SLOPING BAY END TROLLEY (BLACK)		968.00	
			4142 - BAY END PANELS		2,508.00	
EF073380	28/09/2018	DY-MARK (AUST) PTY LTD				1,051.03
			1116803 - LONG ARM BLUE SPRAYER		168.28	
			1118246 - SPRAY & MARK F/PINK 350G		882.75	
EF073367	28/09/2018	DYMOCKS JOONDALUP				25.19
			5289099 - EXCEL 2016 IN EASY STEPS		25.19	
EF073391	28/09/2018	E R KALIL FAMILY TRUST & VAN ROOYEN FAMILY TRUST				613.91
			3455485 - SELECTED ITEMS		613.91	
EF073383	28/09/2018	EASTERN METRO REGIONAL COUNCIL				247.99
			015371 - WASTE DISPOSAL GENERAL		247.99	
EF073620	28/09/2018	ECO LOGICAL AUSTRALIA PTY LTD				3,292.30
			PER0921 - CONSULTANCY		3,292.30	
EF073230	14/09/2018	EDITH COWAN UNIVERSITY				825.00
			10035555 - YOUTH FORUM FACILITATION		825.00	
107245	7/09/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				61,223.35
			110515850 15/8/18 - S/LIGHTS CONNOLLY DR 1105158523		298.40	
			132492810 15/8/18 - TYNRON WAY 5031969410		93.80	

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			153157680 23/8/18 - FALKLAND WAY 5051546713		785.35	
			2024467658 - LOT 344 HAMMERSMITH CT - 5193570419		372.25	
			2024467659 - LOT 0 WEDGEWOOD DR - 5193570810		399.85	
			2024467660 - LOT 0 U 1 JOONDALUP DR - 5193570918		315.15	
			2024467661 - LOT 0 JOONDALUP DR - 5193575110		267.75	
			2028463529 - 28 BRAMSTON VSTA - 5123136912		972.90	
			2148510496 - 5 TRAPPERS DR - 5193570614		682.30	
			2228501638 - LOT 1 BOAS AVE - 5191006319		820.85	
			2228501639 - LOT 0 BOAS AVE - 5191006818		843.75	
			2228501640 - LOT 38 PLAISTOW ST - 5191010117		1,064.35	
			2228501641 - LOT 145 UPNEY MEWS - 5191026315		1,415.25	
			2228501642 - LOT 557 TRAPPERS DR - 5191026716		1,297.50	
			2228501643 - 49 GRAND BVD - 5191032816		4,977.40	
			2228501644 - 25 LAKESIDE DR - 5191034217		1,020.10	
			2228501645 - 12 DORCHESTER AVE - 5191060615		1,524.85	
			2228501646 - LOT 3 JOONDALUP DR - 5191060713		1,187.10	
			2228501647 - LOT 500 LAKESIDE DR - 5191060919		2,462.80	
			2228501648 - LOT 0 SHENTON AVE - 5191064112		1,406.90	
			2228501649 - 6 MIAMI BEACH PROM - 5191064210		968.15	
			2228501650 - LOT 549 MOOLANDA BVD - 5191064318		3,836.85	
			2228501651 - LOT 490 BOAS AVE - 5191064513		1,441.85	
			2228501652 - LOT453 U 1 COLLIER PASS - 5191064817		1,276.90	
			2228501653 - LOT 412 SHENTON AVE - 5191068911		1,012.15	
			2228501654 - LOT 1 SHENTON AVE - 5191070310		1,912.80	
			2228501655 - LOT9541 U 1 SAIL TCE - 5191083716		1,646.95	
			2228501656 - BLUE MOUNTAIN DR - 5191088418		1,240.10	
			2228501657 - LOT1 U A OCEANSIDE PROM - 5191088515		336.90	
			2228501658 - LOT 773 EUCUMBENE CRES - 5191088711		945.70	
			2228501659 - UA 86 LLOYD DR - 5191093518		3,125.05	
			2232496788 - CRAIGIE LEISURE GAS ACCOUNT 5115896017		2,315.50	
			247992910 7/8/18 - WHITEHAVEN AVE 5139389716		77.00	
			3000098142 - 93 SEACREST DR - 8035210219		1,837.15	
			3000098143 - 10 FORREST RD - 8035211619		4,024.20	
			3000098144 - LOT 503 BANKS AVE - 8035212119		3,717.55	
			3000098153 - UA 72 KINGSLEY DR 8035305019		2,060.30	
			3000098154 - 12 RANLEIGH WAY 8035306919		2,576.65	

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			3000098155 - 5 TRAPPERS DR 8035308819		4,299.15	
			300827920 23/8/18 - BRACKEN PARK 5187792217		363.85	
107273	14/09/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL		386,966.05	
			1000546788 - STLIGHTS MONTHLYSTVISION 7568991322		272,840.85	
			1000546966 - LOT 0 WARRANDYTE DR CRAIGIE 5193570712		599.10	
			193979010 24/8/18 - BANKS AVE 5090795817		842.50	
			2112501463 - AUX/DECORATIVE ST/LIGHTS 7170073024		7,956.20	
			2228502409 - 14 FINCHLEY TCE JOONDALUP 5134772810		623.00	
			3000098075 - PERCY DOYLE RESERVE 8035415819		15,618.40	
			3000098156 - CURRAMBINE COMMUNITY CENTRE 8035709119		2,144.20	
			303573570 28/8/18 - MIAMI BEACH PROM 5191131610		1,369.45	
			303573570 29/8/18 - MIAMI BEACH PROM 5191131610		3,104.60	
			803520980 28/8/18 - 751 WHITFORDS AVE		81,867.75	
107295	20/09/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL		12,517.15	
			3000098074 - SORRENTO SLSC - 8035413919		3,612.25	
			3000098157 - 93 BOAS AVE JOONDALUP 8035309319		6,306.55	
			3000098804 - WARWICK SPORTS - 8035510519		2,598.35	
107311	28/09/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL		832.55	
			223536970 13/9/18 - IRRIGATION PUMP GEDDES CL 5184260814		209.05	
			230706020 18/9/18 - BRAMSTON VISTA 5123136912		623.50	
EF073250	14/09/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL	TAIL T/A		129,580.45	
			3000098158 - ELECTRICITY CHARGES JULY AUG 2018		82,936.90	
			3000098847 - ELECTRICITY CHARGES AUGUST 2018 A/C 645592300		46,643.55	
EF073386	28/09/2018	ELITE POOL & SPA COVERS			64,328.00	
			81667 - POOL BLANKETS		64,328.00	
EF073382	28/09/2018	ELLENBY TREE FARM PTY LTD			3,734.50	
			21693 - 35 X DELONIX REGIA 35LT.		2,937.00	
			21695 - SUPPLY TREES ANGOPHORA COSTATA 45LT		797.50	
EF073619	28/09/2018	ELLIOTTS IRRIGATION PTY LTD			43,157.63	
			B10719 - SPRINKLER HUNTER I-40-04 S/S	02016	4,290.00	
			B10750 - SPRINKLER HUNTER I-20-04 S/S	02016	858.00	
			B10754 - SPRINKLER HUNTER I-20-04 S/S	02016	4,730.00	
			B10758 - HUNTER PGP ULTRA ADJ/FC SPRINKLERS		231.00	
			B10759 - TORO MPR P/C NOZZLES		57.75	
			B10760 - NOZZLE TORO 10° Q 90° 570 SERIES	02016	173.25	
			B10764 - FITTING POLY RISER EXTENSION M/F 20 MM	02016	132.00	
			B10765 - FITTING PVC ELBOW 25 MM 90°	02016	9.35	
			B10775 - SPRINKLER HUNTER I-20-04 S/S	02016	1,397.00	

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			B10792 - PIPE PVC 80 MM SWJ CL 9 (6 M LENGTH)	02016	669.80	
			B10794 - SPRINKLER HUNTER I-40-04 S/S	02016	5,148.00	
			B10803 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	1,074.70	
			B10807 - IRON FILTER MANIFOLD REPAIRS.		1,050.50	
			B10812 - PIPE PVC 80 MM SWJ CL 9 (6 M LENGTH)	02016	191.40	
			B10815 - SPRINKLER RAINBIRD 6504 FC S/S	02016	561.00	
			B10818 - SPRINKLER HUNTER PGP ULTRA-12	02016	797.50	
			B10820 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	215.60	
			B10821 - NOZZLE HUNTER ROTATOR MALE MP1000T 90°-2	02016	907.50	
			B10829 - SPRINKLER HUNTER I-40-04 S/S	02016	5,148.00	
			B10830 - SPRINKLER HUNTER I-20-04 S/S	02016	4,730.00	
			B10833 - FITTING POLY ARTICULATED RISER 20 MM X	02016	512.93	
			B10840 - FITTING PVC ELBOW 25 MM 90°	02016	105.60	
			B10845 - WIRE SOLENOID 1.5 MM2 9 CORE X 500 M TOR	02016	1,452.00	
			B10860 - SPRINKLER HUNTER I-40-04 S/S	02016	5,148.00	
			B10862 - NOZZLE TORO 15' H 180° 570 SERIES	02016	784.85	
			B10863 - SPRINKLER RAINBIRD 6504 FC S/S	02016	1,082.40	
			B10865 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	379.50	
			B10891 - SPRINKLER HUNTER I-40-06 S/S	02016	924.00	
			B10926 - FITTING POLY RISER EXTENSION M/F 25 MM	02016	396.00	
EF073393	28/09/2018	ENGAGING EDUCATION PTY LTD			15,000.00	
			10/09/18 - GRANT RECIPIENT - INNOVATION FUND		15,000.00	
EF073387	28/09/2018	ENVIRONMENTAL INDUSTRIES PTY LTD			45,214.08	
			25195 - LANDSCAPE MTCE ILUKA ESTATE AUG 18	017/14	22,935.11	
			C23857 - ILUKA SAR TURF RENOVATIONS	017/14	16,685.47	
			C23859 - TREE MAINTENANCE		5,593.50	
EF073418	28/09/2018	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST			80.20	
			355121 - NEWSPAPERS FOR WHITFORD LIBRARY 13/08- 09/09/18		80.20	
EF073384	28/09/2018	ESRI AUSTRALIA PTY LTD			9,768.00	
			90068290 - 10 DESKTOP STANDARD CU		9,768.00	
EF073389	28/09/2018	EVENT HEALTH MANAGEMENT PTY LTD			772.20	
			INV-01045 - FIRST AID FOR SPRING MARKETS		772.20	
EF073192	14/09/2018	EVERBLOOM FLOWERS PTY LTD			594.00	
			1408509 - GERBERA'S FOR SPRING MARKETS		594.00	
EF073398	28/09/2018	FAST FORWARD DIGITAL PTY LTD T AS BADGER MAKES BADGES			1,165.50	
			15908 - BADGE MACHINE FOR YOUTH TRUCK		1,165.50	
EF073396	28/09/2018	FIND WISE LOCATION SERVICES			547.80	
			4045 - LOCATE SERVS GAS MAIN INTERSECTION OF MARMION AND HEPBURN.		547.80	

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EF073260	19/09/2018	FIRST WESTERN REALTY				453.73
			184814 11/09/18 - RATES REFUND		453.73	
EF073399	28/09/2018	FLEXI STAFF PTY LTD				39,265.27
			191566 - LABOUR HIRE W/E 03/08/18 DEPOT		1,087.35	
			191567 - LABOUR HIRE W/E 03/08/18 DEPOT		978.62	
			200036 - LABOUR HIRE W/E 12/08/18 DEPOT		1,848.40	
			200037 - LABOUR HIRE W/E 12/08/18 DEPOT		2,126.16	
			200039 - LABOUR HIRE W/E 12/08/18 DEPOT		1,848.40	
			200373 - LABOUR HIRE W/E 19/08/18 DEPOT		1,369.98	
			200374 - LABOUR HIRE W/E 19/08/18 DEPOT		1,700.93	
			200375 - LABOUR HIRE W/E 19/08/18 DEPOT		347.93	
			200376 - LABOUR HIRE W/E 19/08/18 DEPOT		1,456.97	
			200377 - LABOUR HIRE W/E 19/08/18 DEPOT		1,456.97	
			200821 - LABOUR HIRE W/E 02/09/18 DEPOT		1,457.05	
			200822 - LABOUR HIRE W/E 02/09/18 DEPOT		1,457.05	
			200823 - LABOUR HIRE W/E 02/09/18 DEPOT		1,087.35	
			200824 - LABOUR HIRE W/E 02/09/18 DEPOT		1,675.94	
			200825 - LABOUR HIRE W/E 02/09/18 DEPOT		1,457.05	
			200865 - LABOUR HIRE W/E 26/08/18 DEPOT		2,126.16	
			200870 - LABOUR HIRE W/E 26/08/18 DEPOT		1,478.72	
			200871 - LABOUR HIRE W/E 26/08/18 DEPOT		1,848.40	
			200872 - LABOUR HIRE W/E 26/08/18 DEPOT		1,848.40	
			200873 - LABOUR HIRE W/E 26/08/18 DEPOT		1,848.40	
			200937 - LABOUR HIRE W/E 09/09/18 DEPOT		1,478.80	
			200938 - LABOUR HIRE W/E 09/09/18 DEPOT		1,848.50	
			200940 - LABOUR HIRE W/E 09/09/18 DEPOT		1,848.50	
			200941 - LABOUR HIRE W/E 09/09/18 DEPOT		2,126.19	
			201196 - LABOUR HIRE W/E 16/09/18 DEPOT		1,457.05	
EF073397	28/09/2018	FLORAL IMAGE				69.11
			FIP49473 - FLORAL ARRANGEMENTS		69.11	
EF073622	28/09/2018	FOXTEL CABLE TELEVISION PTY LTD				155.00
			302779380 - FOXTEL SUBSCRIPTION 01/09-30/09/18		155.00	
EF073401	28/09/2018	FREEDOM FAIRIES PTY LTD				2,406.25
			INV-0340 - CHILDREN'S ENTERTAINMENT FOR SPRING MARK		2,406.25	
107207	7/09/2018	FRIENDS OF WARWICK BUSHLAND				3,350.00
			18/08/18 - SPECIAL PURPOSE GRANT		3,350.00	
107256	14/09/2018	FRIENDS OF WARWICK BUSHLAND				381.00
			10/09/18 - REIMBURSEMENT FOR ADMIN EXPENSES FOR THE BUSHLAND GROUP		381.00	
EF073193	14/09/2018	FUJI XEROX AUSTRALIA P/L				3,134.71
			CCD52611 - CREDIT FOR INV CR884507		-1,763.27	
			CIY41893 - PHOTOCOPYING FOR PRINTROOM BASEMENT JULY 18		1,686.80	
			CR883369 - PHOTOCOPYING FOR GOVERNANCE & MARKETING JULY 18		339.08	
			QA632225 - LEASE PHOTOCOPIER BASEMENT 18/09- 17/10/18		1,436.05	
			QA632325 - LEASE PHOTOCOPIER BASEMENT 18/09- 17/10/18		1,436.05	
EF073394	28/09/2018	FUJI XEROX AUSTRALIA P/L				3,494.60
			CR975520 - PHOTOCOPYING FOR LIBRARY AUG 18		3.21	
			CR977737 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 18		1,131.64	

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			CR977953 - PHOTOCOPYING FOR GOVERNANCE & MARKETING AUG 18		455.19	
			CR978200 - PHOTOCOPYING FOR LIBRARY AUG 18		195.42	
			CR979074 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 18		1,709.14	
EF073395	28/09/2018	FULTON HOGAN INDUSTRIES PTY LTD			629.75	
			11998803 - RED COLD MIX		629.75	
EF073406	28/09/2018	G.M.PRONK & L.M. PRONK (GROWISE)			1,088.45	
			GPES0806 - BACTIVATE		1,088.45	
107270	14/09/2018	GENEALOGICAL SOCIETY OF VICTORIA INC			70.00	
			24905 04/09/18 - SUBSCRIPTION 1YR ANCESTOR MAGAZINE		70.00	
EF073626	28/09/2018	GLIDE CREATIVE PTY LTD			1,974.08	
			I2480 - GOOGLE DISPLAY ADVERTISING -COMPETITION		1,974.08	
EF073145	4/09/2018	GORDON URQUHART			395.03	
			290818 - SAMSUNG PHONE CASES		395.03	
EF073507	28/09/2018	GPC ASIA PACIFIC PTY LTD T/AS REPCO			211.51	
			4770187894 - PARTS ONLY CVL1769 - 96027 BUS-HIGER		93.50	
			4770189658 - PARTS ONLY WORKSHOP CONSUMABLES		118.01	
107291	20/09/2018	GRAND CINEMAS CURRAMBINE			230.00	
			SEPTEMBER 2018 - SCHOOL HOLIDAY PROGRAM		230.00	
107292	20/09/2018	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS			230.00	
			SEPTEMBER 2018 - SCHOOL HOLIDAY PROGRAM		230.00	
EF073625	28/09/2018	GRAND TOYOTA			88,597.77	
			F9194 - TOYOTA COROLLA ASCENT HATCH		21,911.95	
			F9195 - TOYOTA COROLLA ASCENT HATCH		21,911.95	
			F9196 - TOYOTA COROLLA ASCENT SPORT HATCH		21,911.95	
			F9197 - TOYOTA COROLLA ASCENT SPORT HATCH		22,861.92	
EF073408	28/09/2018	GRANT PHILIP ROLLINSON (GLOBAL SHOTOKAN KARATE)			345.00	
			15122 - PLATINUM ADVENTURE A18 SELF DEFENCE		345.00	
EF073166	14/09/2018	Grayling Family Trust t/as SUBWAY BELDON			119.00	
			1/A-273526 - CATERING - INVOICE 458A		119.00	
107255	14/09/2018	GREENWOOD LITTLE ATHLETICS CLUB			2,000.00	
			30/08/18 - RECOGNITION OF COMMUNITY/SPORTING GROUP GRANT FOR 25 YEARS		2,000.00	
EF073402	28/09/2018	GREENWOOD PARTY HIRE			4,194.40	
			B16631 - DINING FURNITURE AND INFORMATION MARQUEE		1,142.80	
			B16635 - DINING FURNITURE AND INFORMATION MARQUEE		1,428.30	
			B16636 - DINING FURNITURE AND INFORMATION MARQUEE		1,428.30	
			B16916 - DINING FURNITURE AND INFORMATION MARQUEE		195.00	
EF073194	14/09/2018	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			10,430.29	
			46240 - LANDSCAPE SERVS BURNS BEACH ESTATE JULY 18	02017	10,430.29	

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EF073404	28/09/2018	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			17,435.64
			45108 - LANDSCAPE MTCE PINNACLE PARK 31/05/18		132.00	
			45109 - LANDSCAPE MTCE CNR REVITALISED & VIVE ST 31/05/18		454.30	
			45166 - PLANTS FOR MEDIAN STRIP BEFORE JOONDALUP DRV		26.40	
			45391 - LANDSCAPE MTCE ORIENT CIRCUIT HILLARYS JUNE 18		396.00	
			46869 - PRUNING & RUBBISH REMOVAL HEPBURN & MARMION AVE		1,078.00	
			46893 - LANDSCAPE MTCE WEDGEWOOD & OCEAN REEF RD AUG 18		121.00	
			46894 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR AUG 18		614.90	
			46895 - LANDSCAPE SERVS BURNS BEACH ESTATE AUG 18	02017	10,430.29	
			46897 - LANDSCAPE MTCE ENTRY STATEMENTS AUG 18		1,369.50	
			46898 - LANDSCAPE MTCE WOODVALE WATERS AUG 18		2,813.25	
EF073501	28/09/2018	GREG ROWE PTY LTD T/AS PROVEN PROJECT MANAGEMENT				1,419.51
			8863-003 - CONSULTANCY		319.51	
			8886-001 - CONSULTANCY		1,100.00	
EF073225	14/09/2018	GRIFFITHS FAMILY TRUST T/AS BIKE JOONDALUP	BIKE FORCE			330.00
			152402 - SERVICE OF 4 POOL BIKES		330.00	
EF073405	28/09/2018	GROWERS AGRISHOP				12,870.00
			129532 - HERBICIDE BOW & ARROW - 10 LTR		4,590.00	
			129534 - WEEDING CHEMICAL		3,832.00	
			129611 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,448.00	
EF073409	28/09/2018	HAEFELI-LYSNAR SURVEY EQUIPMENT				960.30
			80014 - CALIBRATION CERTIFICATE FOR S3 ROBOTIC		960.30	
EF073602	28/09/2018	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				3,009.60
			3440 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		3,009.60	
EF073411	28/09/2018	HART SPORT				2,068.00
			810783 - VARIOUS ITEMS		1,635.50	
			812493 - HART STICKY YOGA MATT		432.50	
EF073414	28/09/2018	HARTAC SALES & DISTRIBUTION PTY LTD				624.80
			230674 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS AUG 2018 VARIOUS AREAS		624.80	
EF073232	14/09/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				22,690.81
			7659508 - LABOUR HIRE W/E 19/08/18 DEPOT		1,821.16	
			7659509 - LABOUR HIRE W/E 19/08/18 DEPOT		1,435.31	
			7659510 - LABOUR HIRE W/E 19/08/18 DEPOT		1,789.79	
			7659511 - LABOUR HIRE W/E 19/08/18 DEPOT		1,789.79	
			7659513 - LABOUR HIRE W/E 19/08/18 DEPOT		1,789.79	
			7659515 - LABOUR HIRE W/E 19/08/18 DEPOT		1,456.73	

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			7677943 - LABOUR HIRE W/E 26/08/18 DEPOT		1,540.13	
			7677944 - LABOUR HIRE W/E 26/08/18 DEPOT		1,820.92	
			7677945 - LABOUR HIRE W/E 26/08/18 DEPOT		2,066.78	
			7677946 - LABOUR HIRE W/E 26/08/18 DEPOT		1,357.99	
			7677947 - LABOUR HIRE W/E 26/08/18 DEPOT		1,448.88	
			7677948 - LABOUR HIRE W/E 26/08/18 DEPOT		1,357.99	
			7695464 - LABOUR HIRE W/E 02/09/18 DEPOT		1,677.52	
			7695466 - LABOUR HIRE W/E 02/09/18 DEPOT		1,338.03	
EF073627	28/09/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				13,256.82
			7695460 - LABOUR HIRE W/E 02/09/18 DEPOT		1,630.73	
			7695461 - LABOUR HIRE W/E 02/09/18 DEPOT		1,435.31	
			7695462 - LABOUR HIRE W/E 02/09/18 DEPOT		1,789.79	
			7695463 - LABOUR HIRE W/E 02/09/18 DEPOT		1,789.79	
			7695465 - LABOUR HIRE W/E 02/09/18 DEPOT		1,917.63	
			7712772 - LABOUR HIRE W/E 09/09/18 DEPOT		1,540.13	
			7712775 - LABOUR HIRE W/E 09/09/18 DEPOT		2,066.78	
			7712777 - LABOUR HIRE W/E 09/09/18 DEPOT		1,086.66	
EF073421	28/09/2018	HEALEY ENGINEERING PTY LTD				5,500.00
			1697-001-02-INVOICE.DOC - ADMINISTRATION BUILDING MECHANICAL SERV ADAPTATION OF CLIMATE WIZARD ENERGY SAVI		5,500.00	
107236	7/09/2018	HEATHER RHEBOK				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073412	28/09/2018	HEATHRIDGE IGA				183.84
			10080 - PAA19 (REFRESHMENT) KINGS PARK WALK		40.70	
			70618 - VARIOUS ITEMS		93.65	
			80884 - MORNING TEA FOR PLATINUM ADVENTURE A26		49.49	
EF073286	28/09/2018	HELEN HARWOOD				35.00
			17/09/18 - REIMBURSEMENT FOR FOR 1 RIPPER FLIPPER PLAQUE FOR AUG 18		35.00	
EF073417	28/09/2018	HICKEY CONSTRUCTIONS PTY LTD				251,891.65
			592 - CONSTRUCTION MAWSON PARK TOILET BLOCK	00918	98,264.32	
			593 - HEATHRIDGE LEIS CTR REPAIR DAMAGED CEILINGS	00318	250.40	
			594 - OCEAN REEF FISH CLEANING FACILITY FENCING	00318	399.30	
			599 - HARBOUR VIEW TOILETS REPAIRS	00318	2,734.15	
			600 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00318	1,104.35	
			612 - OCEAN REEF FISH CLEANING FACILITY - CUT IN INSPECTION HATCH	00318	1,658.60	
			613 - CONNOLLY COMM CTR REPAIR CONCERTINA DOORS	00318	165.00	

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			616 - BLACKALL PARK CLUBROOMS REPAIR CANTEEN DOOR	00318	311.80	
			617 - JOONDALUP ADMIN REPAIR TORN BIRD NETTING ON ROOF OF BUILDING	00318	173.20	
			618 - CHRISTCHURCH TOILET BLOCK REPAIRS TO TOILET DOOR	00318	165.00	
			619 - CRAIGIE LEIS CENTRE REPAIRS TO CLOSING MECHANISM ON FIRE DOOR	00318	165.00	
			620 - WHITFORDS LIBRARY REPAIRS TO MAIN SWITCHBOARD CUPBOARD DOOR TO GET THEM TO CLOSE	00318	110.00	
			621 - BARRIDALE PARK TOILETS REPAIRS TO TOILET DOOR	00318	165.00	
			622 - CHARONIA PARK REPAIR ENTRANCE DOOR TO TOILETS	00318	110.00	
			625 - QUALIFIED TRADESMAN AFTER HRS EMERGENCY	00318	504.00	
			626 - CAMBERWARRA PARK TOILETS REPAIR	00318	225.00	
			627 - CIVIC CHAMBERS - REPAIR WINDOW	00318	1,946.95	
			628 - CONSTRUCTION MAWSON PARK TOILET BLOCK	00918	143,439.58	
EF073195	14/09/2018	HINCO ENGINEERING UNIT TRUST				510.40
			4874 - TCT303 FOOD IR/ PROBE THERMOMETER		510.40	
EF073410	28/09/2018	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			17,979.50
			9405002935 - CIRCULAR COVER INSERT ONLY	003/16	1,914.00	
			9405015974 - KERBING MAINTENANCE		2,046.00	
			9405027457 - SOAKWELL LINER 1800X1200	003/16	1,956.90	
			9405027458 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,857.60	
			9405030326 - SOAKWELL LINER 1800X1200	003/16	2,916.10	
			9405030336 - 1092MM LINER 1.2M LONG	003/16	2,110.90	
			9405032333 - 1092MM LINER 1.2M LONG	003/16	506.00	
			9405032334 - 1092MM LINER 1.2M LONG	003/16	1,540.00	
			9405032335 - 300MM DIAMETER CLASS 3 (2.44 M L PER PIP	003/16	132.00	
EF073628	28/09/2018	HYDROQUIP PUMPS				135,829.10
			INV-39642 - ADELAIDE PARK NEW PUMP	01916	16,240.40	
			INV-39684 - WOODLEA PARK NEW PUMP	01916	14,540.90	
			INV-39738 - SIR JAMES MCCUSKER BORE PUMP UNIT SERVIC	01916	13,696.10	
			INV-39739 - GASCOYNE PUMP UNIT SERVICING	01916	12,994.30	
			INV-39764 - LEEWARD PUMP UNIT SERVICING	01916	12,211.10	
			INV-39766 - BALANUS PUMP UNIT SERVICING	01916	13,213.20	
			INV-39767 - GENEFF PUMP UNIT SERVICING	01916	12,549.90	
			INV-39768 - MCCAULEY PUMP UNIT SERVICING	01916	14,174.60	
			INV-39769 - BLACKTHORN PUMP UNIT SERVICING	01916	16,663.90	
			INV-39771 - BORE SERVICING CLERMONT PARK	01916	9,544.70	
EF073420	28/09/2018	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			1,056.00
			5 - SEAL PARK BENCHES & TABLES AT REGENTS PARK		1,056.00	

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107286	20/09/2018	IAN PERRIE				375.00
			122405 - CROSSOVER SUBSIDY		375.00	
EF073424	28/09/2018	ID CONSULTING PTY LTD				13,640.00
			12383 - ECONOMY ID SUBSCRIPTION 12MTHS		13,640.00	
EF073578	28/09/2018	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				748.00
			AU-255230 - TENDERLINK ADVERTISING		748.00	
EF073284	28/09/2018	IMAGELAB				451.00
			2239 - ONLINE ADVERT NAIDOC		451.00	
EF073544	28/09/2018	INDIRA FAMILY TRUST (SUBWAY SORRENTO QUAY)				218.90
			IV00000150718 - CATERING FOR SWIM SCHOOL MEETING		218.90	
EF073427	28/09/2018	INTEGRAPAY PTY LTD				92.40
			SIN130812 - PAYMENT PROCESSING FEES & MONTHLY FEES AUG 18		92.40	
EF073196	14/09/2018	INTELIFE GROUP				180.07
			S00011352 - CLEANING OF REFILL STATIONS ON ROBERTSON RD		13.42	
			S00011353 - PRESSURE CLEAN PICNIC TABLES AT NEIL HAWKINS PARK AUG 18		133.65	
			S00011354 - CLEANING OF PING PONG TABLES AUG 18		33.00	
EF073426	28/09/2018	INTELIFE GROUP				35,023.12
			S00011295 - LITTER COLLECTION TEAM JULY 18	LCS/15	3,520.00	
			S00011351 - BBQ MTCE VARIOUS AREAS AUG 18	02916	4,891.92	
			S00011357 - LITTER COLLECTION TEAM AUG 18	LCS/15	22,176.00	
			S00011358 - LITTER COLLECTION TEAM AUG 18	LCS/15	4,435.20	
EF073428	28/09/2018	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				3,566.74
			109000535 - DATA MANAGEMENT STORAGE		508.30	
			AUS265828 - STORAGE AND RETRIVAL OF RECORDS		846.78	
			AUS269855 - STORAGE AND RETRIVAL OF RECORDS		2,211.66	
EF073462	28/09/2018	ISENTIA				1,584.00
			MN0741463 - MEDIA MONITORING		1,584.00	
EF073631	28/09/2018	ISUBSCRIBE PTY LTD				5,788.49
			34694 - SUBSCRIPTIONS		5,788.49	
EF073349	28/09/2018	IXOM OPERATIONS PTY LTD				337.26
			6008699 - SUPPLY OF 920KG CHLORINE GAS DRUMS CLC		337.26	
EF073331	28/09/2018	J BLACKWOOD & SON LTD				3,174.81
			193815 - CREDIT FOR SHOVEL PLUMBERS LONG HDLE TREADED INV PE7042QK		-147.61	
			193942 - CREDIT FOR INV PE7184QL		-147.61	
			193943 - CREDIT FOR BROOM POLY YARD WOOD BACK 14"/355 MM INV PE7042QK		-118.54	
			194606 - CREDIT FOR INV PE2450QM		-118.54	
			195018 - CREDIT FOR INV PE0372QQ		-237.07	
			PE0292QU - BLACK PVC ELECTRICAL TAPE		69.85	
			PE0372QQ - BROOM POLY YARD WOOD BACK 14"/355MM		237.07	
			PE0652QQ - SHOVEL POST HOLE SQUARE MOUTH		123.55	

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			PE0978QQ - KNAPSACK SPRAYER 16LTR		427.22	
			PE1072QQ - SINK RUBBER PLUG 50MM		67.65	
			PE1107QL - RAKE LANDSCAPERS 16TOOTH		66.46	
			PE1745QR - SWARFEGA BLACK WIPES 75PC		145.93	
			PE2450QM - BROOM POLY YARD WOOD BACK 14"/355 MM		118.54	
			PE2761QU - TREFOLEX 500ML		68.55	
			PE3077QQ - ANTI VIBE HAMMER		132.23	
			PE3899QS - GREASE GUN K29 MC NAUGHT		226.60	
			PE3994QR - KELSO FW15013 WHEELBARROW		400.00	
			PE4278QT - BOLT NUT CUP M12 X 200 GALV		37.72	
			PE6563QS - BOLT NUT GAL 8 X 20MM		127.03	
			PE6564QS - BOLT NUT CUP M12 X 300 GALV		116.99	
			PE6601QQ - BROOM COUNCIL ROAD		476.92	
			PE6886QQ - TRIMMING KNIFE RETRACT 10-099		39.47	
			PE7042QK - RAKE LANDSCAPERS 16TOOTH		399.07	
			PE7184QL - SHOVEL PLUMBERS LONG HDLE TREADED		147.61	
			PE8178QP - MEASURING JUG PLASTIC 1LTR		40.52	
			PE8403QQ - DRILL SET 7PC SDS BOOSTER PLUS		475.20	
EF073189	14/09/2018	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				3,090.00
			INV-5337 - 29 JUNE 18 ELECTED MMBERS DINNER		3,090.00	
EF073352	28/09/2018	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				3,128.00
			INV-5338 - WALGA NORTH DINNER 28/06/18		1,144.00	
			INV-5543 - CATERING STRATEGY, BRIEFING, COUNCIL 14/08/18		1,144.00	
			INV-5544 - CATERING STRATEGY, BRIEFING, COUNCIL 07/07/18		840.00	
EF073600	28/09/2018	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS				126.42
			299684 - LIBRARY STOCK		126.42	
EF073287	28/09/2018	JABIN HERD				99.96
			17/09/18 - REIMBURSEMENT FOR CARABEE ASPEN WAIST BAG BLACK X 4		99.96	
107237	7/09/2018	JACKIE MAINWARING				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073275	28/09/2018	JACKSON MCDONALD				1,935.45
			475341 - LEGAL FEES		1,429.45	
			475358 - LEGAL FEES		506.00	
EF073431	28/09/2018	JACKSONS DRAWING SUPPLIES P/L				98.00
			18-00098578 - RISO PRINTING RISO AND INK		98.00	
107262	14/09/2018	JACQUES SCHOEMAN				158.95
			P369406 - INFRINGEMENT REFUND		158.95	
EF073333	28/09/2018	JAMES BENNETT PTY LTD				4,193.73
			3108479 - STOCK AS SELECTED		170.04	
			3108480 - STOCK AS SELECTED		252.78	
			3108481 - STOCK AS SELECTED		95.55	
			3108482 - STOCK AS SELECTED		60.18	
			3108483 - STOCK AS SELECTED		258.79	
			4663155 - STOCK AS SELECTED		45.49	
			4663156 - STOCK AS SELECTED		13.99	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4663157 - STOCK AS SELECTED		59.50	
			4663970 - STOCK AS SELECTED		24.50	
			4663972 - STOCK AS SELECTED		20.99	
			4664485 - STOCK AS SELECTED		78.94	
			4664486 - STOCK AS SELECTED		20.99	
			4664487 - STOCK AS SELECTED		148.30	
			4664488 - STOCK AS SELECTED		42.28	
			4664489 - STOCK AS SELECTED		188.22	
			PS0348420 - PROFILED ADULT FICTION		417.86	
			PS0348421 - PROFILED ADULT FICTION		302.90	
			PS0365985 - PROFILED ADULT FICTION		415.85	
			PS0365986 - PROFILED ADULT FICTION		419.82	
			PS0366339 - PROFILED ADULT FICTION		327.44	
			PS0366340 - PROFILED ADULT FICTION		178.07	
			PS0366546 - PROFILED ADULT FICTION AS PER CONTRACT		376.63	
			PS0366547 - PROFILED ADULT FICTION AS PER CONTRACT		274.62	
EF073291	28/09/2018	JAMES BRUCE				37.50
			1615313 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CENTRE		37.50	
EF073438	28/09/2018	JAMES DEYPALAN (JAD PHOTOGRAPHY)				200.00
			10 - PHOTOGRAPHY AT TAMALA PARK		200.00	
EF073146	4/09/2018	JAMIE PARRY				170.80
			300818 - LGP 2018 CONFERENCE 22-25/8/18		170.80	
EF073288	28/09/2018	JANETTE TRIMBOLI				215.50
			BID25942 - REFUND OF HIRE FEES		215.50	
EF073200	14/09/2018	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANCE				245.31
			051-638589 - PUBLIC LIABILITY INSURANCE FOR SUMMER EVENTS 30/06/18-30/06/19		48.40	
			062-201361 - PUBLIC LIABILITY INSURANCE BELDON RESIDENTS ASSOC 31/03/18-31/03/19		196.91	
EF073483	28/09/2018	JASON BURKE NEWBY (MADE FURNITURE)				5,997.20
			4208 - WILSON ARMCHAIRS		5,997.20	
EF073413	28/09/2018	JAYPOINT NOMINEES PTY LTD T/AS FIRE				4,968.70
			52822 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 11/06/18 VARIOUS REPAIRS	01616	396.00	
			53796 - JOONDALUP ADMIN AUTOMATIC DOOR BI ANNUAL MTCE 14/08/18	01616	528.00	
			53797 - CIVIC CHAMBERS AUTOMATIC DOOR BI ANNUAL MTCE 14/08/18	01616	264.00	
			53798 - JOONDALUP LIBRARY AUTOMATIC DOOR BI ANNUAL MTCE 14/08/18	01616	506.00	
			53800 - MULTI STOREY CARPARK AUTOMATIC DOOR BI ANNUAL MTCE 14/08/18	01616	638.00	
			54105 - CIVIC CHAMBERS MONTHLY TESTING JULY 18	01616	165.00	
			54109 - MULTI STOREY CARPARK MONTHLY TESTING JULY 18	01616	418.00	
			54165 - JOONDALUP ADMIN BLDG MONTHLY TESTING JULY 18	01616	308.00	
			54259 - CRAIGIE LEIS CTR REPLACE MISSING HANDLE ON FIRE HOSE REEL CABINET	01616	71.50	
			54386 - CRAIGIE LEIS CTR FIRE EXTINGUISHER INSTALL	01616	256.30	

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			54571 - CIVIC CHAMBERS MONTHLY TESTING AUG 18	01616	165.00	
			545745 - MULTI STOREY CARPARK MONTHLY TESTING AUG 18	01616	418.00	
			54603 - THE DEPOT MONTHLY TESTING AUG 18	01616	308.00	
			54609 - JOONDALUP ADMIN MONTHLY TESTING AUG 18	01616	308.00	
			54735 - 3.5KG CO2 FIRE EXTINGUISHER FOR CRAIGIE LEIS CENTRE	01616	218.90	
EF073436	28/09/2018	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				1,573.00
			DE001-6586660-105-1 - DELL LATITUDE 5590		1,381.00	
			DE001-6586660-105-2 - SHINTARO BLAZER UNIVERSAL DOCK STATION		128.00	
			DE001-6603597-148-1 - SAMSUNG FAST CHARGER (TYPE C, 9V)		64.00	
EF073198	14/09/2018	JB HI-FI JOONDALUP				954.00
			0403432862 38000 098 - VOUCHERS FOR PRIZES FOR YOUTH FORUM		900.00	
			303430932-98 - LOGITECH CLEARCHAT COMFORT USB HEADSET		54.00	
EF073432	28/09/2018	JB HI-FI JOONDALUP				150.00
			307821118-210 - VARIOUS ITEMS FOR ANCHORS		150.00	
EF073437	28/09/2018	JDSI CONSULTING ENGINEERS PTY LTD (JDSI CONSULTING ENGINEERS				7,177.50
			2-6548 - CONSULT BURNS BEACH TO MINDARIE DUAL USE PATH		7,177.50	
107238	7/09/2018	JENNIFER KEENAN				375.00
			RIM54409 1085782 - CROSSOVER SUBSIDY		375.00	
EF073550	28/09/2018	JESSICA SCOBLE (THE SAND CARD COMPANY)				2,060.00
			195 - CHILDREN'S ACTIVITIES - SPRING MARKETS		2,060.00	
107304	28/09/2018	JIMMY DUONG				61.65
			BPU18/0016 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF073433	28/09/2018	JOBFIT HEALTH GROUP PTY LTD				4,884.69
			J1810063212 - REGISTERED NURSE 07/08-28/08/18	03317	4,884.69	
EF073341	28/09/2018	JOHN CHARLES BARRETT				2,000.00
			108 - FACILITATOR FOR MUSIC EDGE - YOUTH SERVI		1,000.00	
			109 - FACILITATOR FOR MUSIC EDGE - YOUTH SERVI		1,000.00	
EF073280	28/09/2018	JOHN CHESTER				1,793.66
			ALLOW-MTG - ELECTED MEMBER PURCHASE		-820.00	
			ALLOW-MTG SEPT 18 - MEETING FEE - SEPT 18		2,613.66	
EF073160	14/09/2018	JOHN EARLEY				120.00
			08/09/18 - FACILITATE THE CRIMINAL PROFILING CLUB 08/09/18		120.00	
EF073604	28/09/2018	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				1,320.00
			645 - SITE PROFILE INSPECTION WARWICK HOCKEY		1,320.00	
107219	7/09/2018	JOHN WARD				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF073274	28/09/2018	JOONDALUP COMMUNITY ARTS ASSOC				90.00

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			427 - WORKSHOPS		90.00	
107293	20/09/2018	JOONDALUP LIBRARY PETTY CASH				196.95
			P/E 17/09/18 - PETTY CASH REIMBURSEMENT P/E 17/09/18		196.95	
EF073235	14/09/2018	JOONDALUP PHOTO-DESIGN				1,320.00
			L2281 - PHOTOS FOR CHILDREN'S BOOK WEEK EVENTS		1,320.00	
EF073633	28/09/2018	JOONDALUP PHOTO-DESIGN				1,012.50
			L2305 - CEREMONY - 29 AUGUST 2018		1,012.50	
EF073236	14/09/2018	JOONDALUP PLUMBING SERVICES				19,542.37
			7529 - CHARONIA PARK TOILETS REPLACE VENT LINE	045/14	251.74	
			7530 - SILVER CHAIN KINGSLEY VARIOUS REPAIRS	045/14	783.75	
			7533 - BEAUMARIS COMM HALL SERV ROOM HEATER	045/14	189.75	
			7534 - JOONDALUP ADMIN 2ND FLOOR TOILETS VARIOUS REPAIRS	045/14	106.54	
			7535 - BEAUMARIS COMM HALL VARIOUS REPAIRS	045/14	309.71	
			7536 - CONNOLLY COMM CTR REPAIR LOOSE SINK TAP	045/14	75.08	
			7537 - SEACREST PARK CLUBROOMS ROOF LEAK REPAIR	045/14	186.40	
			7538 - PENISTONE PARK CLUBROOMS CLEAR BLOCKED UAT	045/14	63.25	
			7541 - MULLALOO NORTH & SOUTH TOILET BLOCKS VARIOUS REPAIRS	045/14	530.31	
			7543 - CRAIGIE LEIS CTR CLEAR BLOCKED OUTDOOR TOILET	045/14	63.25	
			7545 - JOONDALUP LIBRARY CLEAR BLOCKED TOILET	045/14	63.25	
			7550 - JOONDALUP LIBRARY TOILET VARIOUS REPAIRS	045/14	170.12	
			7553 - ADMIRAL PARK TOILETS VARIOUS REPAIRS	045/14	177.49	
			7554 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	63.25	
			7556 - CRAIGIE LEIS CTR REPAIR LEAKING TAP	045/14	219.84	
			7557 - MULLALOO SURF DIG SAND OUT OF SAND TRAPS FLUSH LINES	045/14	253.00	
			7558 - THE DEPOT REPLACE TAP SET OUTSIDE CHANGEROOMS	045/14	175.56	
			7559 - DELAMERE PARK CLEAR BLOCKED DRAINS	045/14	126.50	
			7561 - SORRENTO SURF CLUB VARIOUS REPAIRS	045/14	610.50	
			7563 - PADBURY COMM HALL VARIOUS REPAIRS	045/14	719.29	
			7564 - CIVIC CHAMBERS CLEAR BLOCKED URINALS	045/14	207.63	
			7577 - GREENWOOD SCOUT HALL REPAIR TOILETS	045/14	890.45	
			7578 - FALKLAND PARK EXCAVATE & LOCATE INSPECTION OPENING	045/14	1,430.00	
			7579 - JOONDALUP ADMIN 1ST FLOOR KITCHEN UNDERBENCH UNIT REPAIRS	045/14	1,043.57	
			7580 - CRAIGIE LEIS CTR REPAIR LEAKING ROOF OVER COURT 4	045/14	1,151.15	

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			7581 - SILVER CHAIN MOOLANDA INSTALL WATERPROOFING MEMBRANE TO LEAKING ROOF	045/14	623.15	
			7582 - SILVERCHAIN KINGSLEY VARIOUS REPAIRS	045/14	1,963.50	
			7583 - WHITFORDS LIBRARY ROOF LEAK REPAIR	045/14	495.00	
			7584 - TIMBERLANE COMM HALL ROOF LEAKS REPAIR	045/14	228.25	
			7586 - GREENWOOD TENNIS CLUBROOMS VARIOUS REPAIRS	045/14	302.50	
			7588 - CIVIC CHAMBERS VARIOUS REPAIRS	045/14	1,079.65	
			7589 - WHITFORDS LIBRARY ROOF LEAK REPAIR	045/14	281.38	
			7590 - CRAIGIE LEIS CTR REPAIR ROOF LEAKS	045/14	303.27	
			7592 - DUNCRAIG LEIS CTR REPAIRS TO ROOF	045/14	126.50	
			7593 - CRAIGIE LEIS CTR REPAIR ROOF LEAKS	045/14	418.88	
			7594 - SILVER CHAIN MOOLANDA REPAIR ROOF LEAK IN BACK OFFICE	045/14	291.50	
			7595 - SORRENTO SURF VARIOUS REPAIRS	045/14	710.60	
			7596 - DUNCRAIG LEIS CTR ROOF LEAK IN SPORTS HALL REPAIR	045/14	377.41	
			7597 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	302.50	
			7598 - FALKLAND PARK VARIOUS REPAIRS	045/14	1,578.50	
			7599 - CRAIGIE LEIS CTR REPAIR ROOF LEAK ABOVE COURT 4	045/14	359.15	
			7601 - CIVIC CHAMBERS VARIOUS REPAIRS	045/14	239.25	
EF073634	28/09/2018	JOONDALUP PLUMBING SERVICES				18,263.31
			A100 - THE DEPOT VARIOUS REPAIRS		309.87	
			A101 - SORRENTO FOOTBALL REPAIRS TO TOILET		63.25	
			A102 - FALKLAND PARK CLEAR BLOCKED URINAL		188.87	
			A103 - SORRENTO SOUTH BEACH TOILETS REPAIR		256.74	
			A104 - MULLALOO SOUTH CLEAR BLOCKED URINAL		127.88	
			A105 - WOODVALE COMM CARE CTR ROOF REPAIRS		218.13	
			A106 - BEAUMARIS COMM CTR REPLACE BASIN SET		219.45	
			A107 - CRAIGIE LEIS CTR VARIOUS REPAIRS		302.50	
			A108 - JOONDALUP LIBRARY VARIOUS REPAIRS		188.87	
			A109 - PINNAROO POINT TOILETS VARIOUS REPAIRS		189.75	
			A110 - BEAUMARIS COMM CTR VARIOUS REPAIRS		376.70	
			A111 - WARWICK COMM HALL VARIOUS REPAIRS		138.16	
			A113 - PADBURY COMM HALL VARIOUS REPAIRS		1,430.33	
			A114 - CRAIGIE LEIS CTR VARIOUS REPAIRS		302.50	
			A115 - SORRENTO BOWLING CLUB ROOF LEAK REPAIR		185.63	
			A116 - WHITFORDS SNR CITZ CTR VARIOUS REPAIRS		99.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A117 - CRAIGIE CHILD HLTH VARIOUS ROOF REPAIRS		292.38	
			A118 - CRAIGIE LEIS CTR REPAIRS TO TOILET		75.79	
			A119 - DUNCRAIG LIBRARY CLEAR BLOCKED TOILET		63.25	
			A120 - SORRENTO SOUTH CLEAR BLOCKED DRINK FOUNTAIN		189.75	
			A121 - CRAIGIE LEIS CTR CHANGEROOMS VARIOUS REPAIRS		63.25	
			A122 - SORRENTO BOWLING CLUB VARIOUS REPAIRS		63.25	
			A123 - JOONDALUP ADMIN VARIOUS REPAIRS		383.90	
			A124 - WARWICK COMM CARE CTR REPAIRS TO MINI BOIL		176.77	
			A125 - JOONDALUP LIBRARY MEETING ROOM VARIOUS REPAIRS		650.98	
			A126 - CRAIGIE LEIS CTR CHANGEROOMS VARIOUS REPAIRS		426.20	
			A127 - MACNAUGHTON PARK CLUBROOMS REPAIR MINI BOIL		94.88	
			A128 - GIUY DANIELS CLUBROOMS REPLACE TAPWARE		159.50	
			A129 - CRAIGIE LEIS CTR VARIOUS REPAIRS		837.65	
			A130 - SORRENTO SURF VARIOUS REPAIRS		253.00	
			A131 - RM - PLUMBING EXT MATERIAL PURC		75.79	
			A132 - FLINDERS PARK COMM CTR NO WATER TO BLDG METER TURNED OFF		63.25	
			A133 - CALEDONIA PARK TOILET REPAIR		201.08	
			A134 - CURRAMBINE COMM CTR REPAIR TOILET SEAT		76.89	
			A136 - GREENWOOD SCOUT HALL REPLACE FLICK MIXER TAP & CONNECTIONS		212.19	
			A137 - CRAIGIE LEIS CTR REPLACE TOILET SEAT		90.53	
			A138 - BRAMSTON PARK BLOCKED UAT CLEAR BLOCKAGE		490.99	
			A139 - CALECTASIA COMM HALL VARIOUS REPAIRS		438.96	
			A140 - OCEAN REEF BOAT RAMP CLEAR BLOCKED DRAINS		582.56	
			A141 - GREENWOOD SCOUT HALL NEW HOT WATER SYSTEM		759.33	
			A142 - CRAIGIE LEIS CTR REPLACE BROKEN SPA HANDLE		138.66	
			A143 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET		63.25	
			A144 - PENISTONE PARK CLUBROOMS CLEAR BLOCKED DRAINS		555.50	
			A145 - SORRENTO SURF VARIOUS REPAIRS		277.42	
			A146 - KINGSLEY MEMORIAL CLUBROOMS CLEAR GUTTERS & DOWNPIPES		1,087.79	
			A147 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAINS		545.66	
			A148 - MULLALOO EXCELOO (KEY WEST) CLEAR BLOCKED TOILET		126.50	
			A149 - WHITFORDS LIBRARY - REPLACE MISSING TAP		79.53	
			A150 - WHITFORDS NODES TOILET CLEAR BLOCKED DRAINS		555.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A151 - DUNCRAIG EARLY LEARNING CTR VARIOUS REPAIRS		1,138.50	
			A152 - CRAIGIE LEIS CTR CHANGEROOMS VARIOUS REPAIRS		427.19	
			A153 - FORREST PARK CLUBROOMS VARIOUS REPAIRS		245.47	
			A154 - CHICHESTER PARK CLUBROOMS VARIOUS REPAIRS		637.78	
			A155 - OCEAN REEF PARK CLUBROOMS REPLACE DOWNPIPES & CLEAR GUTTERS		692.67	
			A156 - THE DEPOT REPAIR LEAKING TAP		68.42	
			A178 - TOM SIMPSON PARK REPAIRS TO WATER MAIN		302.89	
EF073164	14/09/2018	JOONDALUP UNITED FOOTBALL CLUB				80.70
			BID 26037 - REFUND NO LONGER NEEDED THE FACILITY - DATE CANCELLED		80.70	
107263	14/09/2018	JULIE KING				11.20
			INW18/14370 - REFUND FOR PAYMENT FOR PARKING TIME AT RPCP-2 PAID \$20 TICKET WAS \$8.80 NO CHANGE GIVEN		11.20	
EF073484	28/09/2018	KACHHADIYA PATEL AND GOPAL DARSAN UNIT TRUST (NORTH				354.88
			82949 - NEWSPAPERS FOR WOODVALE LIBRARY		354.88	
EF073490	28/09/2018	KADESJADA TRUST (ONE 20 PRODUCTIONS)				3,859.90
			11413 - PRODUCTION FOR BREAK THRU ALL STYLES		2,259.40	
			11462 - PRODUCTION SEPTEMBER CONCERTS		1,600.50	
107260	14/09/2018	KALMAR PTY LTD AS TRUSTEE FOR THE KALMAR TRUST T/AS KALMAR				61.65
			BPC18/0504 - REFUND BUILDING SERVICES LEVY		61.65	
107212	7/09/2018	KAREN NGATAI				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
107209	7/09/2018	KAREN YOUNG				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
107266	14/09/2018	KELLY A HOMER				61.65
			BPU18/0278 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF073629	28/09/2018	KERRY HOLLYWOOD				1,873.66
			ALLOW-MTG - ELECTED MEMBER PURCHASE		-740.00	
			ALLOW-MTG-SEPT 18 - MEETING FEE -SEPT 18		2,613.66	
107223	7/09/2018	KEVIN PORTER				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF073650	28/09/2018	KEVIN STEVENS GRAPHIC ARTIST				160.00
			5 - LSC MIXED MEDIA TERM THREE.		160.00	
EF073240	14/09/2018	KIDS N MUSIC PTY LTD				275.00
			6703 - FACILITATE A KIDS'N'MUSIC SESSION 03/09/18		275.00	
EF073289	28/09/2018	KIM GEDDES				219.75
			BID NO 26420 - REFUND FOR OVERPAID HIRE FEES		219.75	
EF073239	14/09/2018	KINROSS SUPA IGA				22.86
			03/4307 - CONSUMABLE ITEMS		22.86	
EF073638	28/09/2018	KINROSS SUPA IGA				31.12
			03/1906 - CONSUMABLE ITEMS		31.12	
EF073443	28/09/2018	KIRBY SWIM EQUIP PTY LTD				128.00

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			INV-0705 - STP1200 HANDRAIL KIT		128.00	
EF073637	28/09/2018	KLEENIT PTY LTD				9,828.65
			126137 - GRAFFITI PAINT OUT W/E 24/08/18 VARIOUS AREAS	02816	2,576.57	
			126200 - PAINT OUT PER PANEL		1,452.00	
			126306 - GRAFFITI PAINT OUT W/E 31/08/18 VARIOUS AREAS	02816	1,699.13	
			126457 - GRAFFITI PAINT OUT W/E 07/09/18 VARIOUS AREAS	02816	1,357.07	
			126568 - GRAFFITI PAINT OUT W/E 14/09/18 VARIOUS AREAS	02816	2,743.88	
EF073445	28/09/2018	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,518.62
			1132001 - PROFILED DVDS		397.32	
			1132002 - STOCK AS SELECTED		280.43	
			1132003 - PROFILED MUSIC CDS		36.56	
			1132143 - PROFILED DVDS		898.37	
			1132144 - PROFILED DVDS		40.44	
			1132145 - STOCK AS SELECTED		127.49	
			1132146 - STOCK AS SELECTED		205.99	
			1132147 - PROFILED MUSIC CDS		111.54	
			1132148 - PROFILED MUSIC CDS		95.48	
			1132342 - PROFILED DVDS AS PER CONTRACT		298.12	
			1132343 - PROFILED DVDS AS PER CONTRACT		311.88	
			1132344 - PROFILED MUSIC CDS AS PER CONTRACT		134.11	
			1132346 - STOCK AS SELECTED		229.20	
			1132525 - DVDS FOR BOOK ON WHEELS		104.37	
			1132526 - PROFILED DVDS		159.63	
			1132527 - PROFILED DVDS		72.82	
			1132528 - STOCK AS SELECTED		14.87	
107230	7/09/2018	KOJI TSUKAMOTO				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073442	28/09/2018	KOMATSU AUSTRALIA PTY LTD				490.45
			1159547 - SCHEDULED SERVICING		388.59	
			1169966 - PARTS		101.86	
EF073440	28/09/2018	KONE ELEVATORS PTY LTD				4,749.26
			193365023 - MULTI STOREY CARPARK ELEVATORS 01/10- 31/12/18		4,749.26	
EF073388	28/09/2018	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				1,992.06
			E14772 - TERRY TOWELS BATH TOWELS		416.20	
			S14773 - PERKA TRAVEL MUGS		1,575.86	
EF073441	28/09/2018	KYOCERA MITA AUSTRALIA PTY LTD				8,946.41
			2852358116 - PHOTOCOPYING FOR COUNCIL SUPPT JULY - AUG 18		272.90	
			2852358117 - PHOTOCOPYING FOR WHITFORDS LIBRARY JULY - AUG 18		47.52	
			2852358118 - PHOTOCOPYING FOR COMM DEVEL JULY -AUG 18		45.65	
			2852358119 - PHOTOCOPYING FOR WASTE MANG JULY - AUG 18		12.10	
			2852358120 - PHOTOCOPYING FOR REFERENCE LIBRARY JULY - AUG 18		85.95	
			2852358121 - PHOTOCOPYING FOR JOONDALUP LIBRARY WORKROOM JULY - AUG 18		186.62	

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			2852358122 - PHOTOCOPYING FOR RANGERS & PARKING JULY - AUG 18		364.51	
			2852358123 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JULY - AUG 18		108.45	
			2852358124 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 18		549.37	
			2852358125 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR JULY - AUG 18		11.09	
			2852358126 - PHOTOCOPYING FOR IMS JULY - AUG 18		658.04	
			2852358127 - PHOTOCOPYING FOR OFFICE OF THE CEO JULY - AUG 18		215.06	
			2852358128 - PHOTOCOPYING FOR CUSTOMER SERV JULY - AUG 18		22.71	
			2852358129 - PHOTOCOPYING FOR COMM DEVEL JULY - AUG 18		197.03	
			2852358130 - PHOTOCOPYING FOR COMPLIANCE JULY -AUG 18		18.19	
			2852358131 - PHOTOCOPYING FOR HEALTH JULY - AUG 18		401.03	
			2852358132 - PHOTOCOPYING FOR CURRAMBINE COMM CTR JULY - AUG 18		110.08	
			2852358133 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL JULY - AUG 18		94.16	
			2852358134 - PHOTOCOPYING FOR LOCAL HISTORY JOONDALUP LIBRARY JULY - AUG 18		96.34	
			2852358135 - PHOTOCOPYING FOR THE DEPOT JULY - AUG 18		103.52	
			2852358136 - PHOTOCOPYING FOR ASSETS JULY - AUG 18		336.33	
			2852358137 - PHOTOCOPYING FOR THE DEPOT JULY -AUG 18		19.35	
			2852358138 - PHOTOCOPYING FOR COMM SAFETY JULY - AUG 18		13.64	
			2852358139 - PHOTOCOPYING FOR THE DEPOT JULY -AUG 18		46.69	
			2852358140 - PHOTOCOPYING FOR FINANCE JULY - AUG 18 SNALL PRINTER		54.60	
			2852358141 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY EXECUTIVE ASSISANT JULY - AUG 18		25.44	
			2852358142 - PHOTOCOPYING FOR FINANCE JULY - AUG 18		312.58	
			2852358143 - PHOTOCOPYING FOR PLANNING JULY - AUG 18		18.49	
			2852358144 - PHOTOCOPYING FOR HR JULY - AUG 18		231.76	
			2852358145 - PHOTOCOPYING FOR BUILDING JULY -AUG 18		181.07	
			2852358146 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 18		11.39	
			2852358147 - PHOTOCOPYING FOR OFFICE OF THE MAYOR JULY - AUG 18		38.01	
			2852358148 - PHOTOCOPYING FOR WOODVALE LIBRARY JULY - AUG 18		35.93	
			2852358149 - PHOTOCOPYING FOR WINTON RD DEPOT JULY - AUG 18		75.42	
			2852358150 - PHOTOCOPYING FOR PLANNING ADMIN JULY - AUG 18		37.32	
			2852358151 - PHOTOCOPYING FOR WHITFORDS LIBRARY JULY - AUG 18		290.32	
			2852358152 - PHOTOCOPYING FOR DUNCRAIG LEIS JULY - AUG 18		15.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852358153 - PHOTOCOPYING FOR PLANNING JULY - AUG 18		485.22	
			2852358154 - PHOTOCOPYING FOR STRATEGIC JULY - AUG 18		555.61	
			2852358155 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JULY - AUG 18		35.59	
			2852358156 - PHOTOCOPYING FOR JOONDALUP LIBRARY ADMIN JULY - AUG 18		15.86	
			2852358157 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EXECUTIVE ASSISTANT JULY - AUG 18		262.59	
			2852358158 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 18		368.37	
			2852358159 - PHOTOCOPYING FOR REFERENCE LIBRARY JULY - AUG 18		60.48	
			2852358160 - PHOTOCOPYING FOR RANGERS JULY - AUG 18		20.96	
			2852358161 - PHOTOCOPYING FOR JOONDALUP COLLECT MANG JULY - AUG 18		30.37	
			2852358162 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 18		12.31	
			2852358163 - PHOTOCOPYING FOR IMS ADMIN JULY - AUG 18		211.58	
			2852358164 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 18		17.14	
			2852358165 - PHOTOCOPYING FOR CRAIGIE LEIS CTR JULY - AUG 18		27.64	
			2852358166 - PHOTOCOPYING FOR CEO'S EXECUTIVE ASSISTANT JULY - AUG 18		196.19	
			2852358167 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV'S EXECUTIVE ASSISTANT OFFICE JULY - AUG 18		304.43	
			2852358168 - PHOTOCOPYING FOR CONTRACTS JULY - AUG 18		27.99	
			2852358169 - PHOTOCOPYING FOR WOODVALE LIBRARY JULY - AUG 18		40.65	
			2852358170 - PHOTOCOPYING FOR DUNCRAIG LIBRARY JULY - AUG 18		27.68	
			2852358171 - PHOTOCOPYING FOR EXECUTIVE & RISK JULY - AUG 18		75.28	
			2852358172 - PHOTOCOPYING FOR HR JULY - AUG 18		60.49	
			2852358173 - PHOTOCOPYING FOR BUILDING JULY - AUG 18		75.32	
			2852358174 - PHOTOCOPYING FOR IT JULY - AUG 18		24.11	
			2852358175 - PHOTOCOPYING FOR PARKING JULY - AUG 18		44.99	
			2852358176 - PHOTOCOPYING FOR EXECUTIVE & RISK JULY - AUG 18		146.68	
			2852358177 - PHOTOCOPYING FOR WHITFORDS LIBRARY JULY - AUG 18		239.12	
			2852358178 - PHOTOCOPYING FOR RECORDS JULY - AUG 18		28.24	
			2852358179 - PHOTOCOPYING FOR THE DEPOT JULY - AUG 18		206.94	
EF073585	28/09/2018	L & T VENABLES				76.61
			1200989 - PARTS ONLY COMPAC CONCRETE FLOORS AW		76.61	
EF073449	28/09/2018	LADYBIRD'S PLANT HIRE				567.60
			08JN45/18 - RENTAL OF INDOOR PLANTS FOR WHITFORDS & JOONDALUP CUSTOMER SERV AUG 18		152.90	
			08JN50/18 - PLANT HIRE/MAINTENANCE CIVIC CTR AUG 18		414.70	

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107284	20/09/2018	LAMBERT J OSKAM				61.65
			BPU18/0316 - REFUND BUILDING SERVICES LEVY		61.65	
EF073447	28/09/2018	LANDGATE MIDLAND				1,992.93
			342507 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,190.51	
			342757 - 10010401 - GRV INT VALS METRO SHRD AND FESA		802.42	
EF073621	28/09/2018	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				4,744.30
			7754 - VASSE COMPOSITE SEAT FOR HERESHOF PARK		4,744.30	
EF073294	28/09/2018	LAURA FRENCH				124.55
			1615612 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CENTRE		124.55	
EF073400	28/09/2018	LAURENCE NATHALIE CAROLE KUNTZ T/AS FRENCH TOPICS & CO				250.00
			848 - FACILITATE A PRESENTATION ON FRENCH FOOD 05/09/18		250.00	
EF073241	14/09/2018	LES MILLS AUSTRALIA				1,856.88
			940944 - ANNUAL FEES FOR CRAIGIE SEPT 18		1,421.32	
			941244 - ANNUAL FEES FOR DUNCRAIG SEPT 18		435.56	
107310	28/09/2018	LIBRARY ADMIN PETTY CASH				479.15
			PETTY CASH W/E 21/09/18 - REIMBURSEMENT OF PETTY CASH W/E 21/09/18		479.15	
EF073451	28/09/2018	LINKS MODULAR SOLUTIONS PTY LTD				1,122.00
			19094 - POWER PACK FOR SELF SERVICE KIOSKS		132.00	
			19132 - SMS CREDITS		990.00	
EF073245	14/09/2018	LIQUOR BARONS OCEAN REEF				750.00
			381-2231 - VARIOUS DRINKS		750.00	
EF073639	28/09/2018	LIWA AQUATICS				120.00
			2613 - ANNUAL MEMBERSHIP/ACCREDIATION 2018/19		120.00	
EF073238	14/09/2018	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				4,100.00
			27242 - REFRESHER BASIC WORKSITE TRAFFIC MANG 23/08/18		2,050.00	
			27243 - TRAFFIC CONTROL - 28 AUG 2018		2,050.00	
EF073636	28/09/2018	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				4,100.00
			27270 - REFRESHER BASIC WORKSITE TRAFFIC MANAGEM 04/09/18		2,050.00	
			27273 - FULL BASIC WORKSITE TRAFFIC MGMT 6 SEP18		2,050.00	
EF073171	14/09/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				170.00
			9,372 - SF AND CFR MANAGING COMMUNITY EXP		40.00	
			9,383 - SF AND CFR MANAGING COMMUNITY EXP		40.00	
			9,430 - PROFESSIONALS DEVELOPMENT DAY 14/09/18		90.00	
EF073261	19/09/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				2,343.00
			8255 - SUBSCRIPTION 2018-2019 CORPORATE COUNCIL MEMBERSHIP		2,343.00	
EF073454	28/09/2018	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WESTERN				4,378.00

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			981 - ANNUAL WORKS AND PARKS CONFERENCE 2018		4,378.00	
107222	7/09/2018	LORET ORTMANN				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF073295	28/09/2018	LORRAINE MCCROSSAN				2,382.84
			144980 - RATES REFUND		2,382.84	
EF073589	28/09/2018	LOTHIAN TRUST (IRON TECH INDUSTRIES)				27,734.30
			6525 - DOG STORAGE CAGE	03016	3,822.50	
			6530 - BOLLARDS	03016	4,540.80	
			6531 - CUT POST, DRILL HOLE SLOT FOR MOUNTING BRACKET	03016	4,994.00	
			6532 - BOLLARDS	03016	2,178.00	
			6533 - BOLLARDS	03016	3,014.00	
			6534 - MANUFACTURE MOUNTING BRACKET		434.50	
			6535 - U BARS 1200 MM WIDE	03016	4,224.00	
			6536 - U BARS 600 MM WIDE	03016	3,861.00	
			6537 - REPAIRS TO PLAY EQUIPMENT	03016	665.50	
EF073392	28/09/2018	LYDIA EDWARDS				350.00
			250718 - FACILITATE A PRESENTATION ON HOW TO READ		350.00	
EF073453	28/09/2018	LYPA PTY LTD				6,732.55
			282 - PLAY EQUIPMENT ALFRETON PARK		2,101.55	
			288 - PLAY EQUIPMENT GASCOYNE PARK		4,631.00	
EF073268	19/09/2018	MADIBA MARKETING PTY LTD				708.58
			SAR 3253 - SIGNS FOR WARRANDYTE CLUBROOMS		433.58	
			SAR 3731 - 2 X PULL-UP BANNERS RE-SKIN		275.00	
EF073318	28/09/2018	MAIA FINANCIAL PTY LIMITED				28,886.28
			C21609 - WALGA EQUOTE 1/10-31/12/18		28,886.28	
EF073456	28/09/2018	MAIN ROADS WESTERN AUSTRALIA				4,565.28
			8008245 - LINE MARKING		2,101.98	
			8008246 - LINE MARKING MARMION AVE BURNS BEACH RD		2,463.30	
EF073201	14/09/2018	MAJOR MOTORS				604.10
			653448-1 - LICENSING COSTS - 1GOO935 F96036		604.10	
EF073455	28/09/2018	MAJOR MOTORS				9,175.02
			667821 - 105,000 KM SERVICE 1ECN036 ISUZU	02117	843.80	
			668261 - VEHICLE REPAIRS	02117	1,064.83	
			669187 - 180,000 KM SERVICE NQR450 ISUZU - F96030	02117	1,991.35	
			669204 - VEHICLE REPAIRS	02117	597.85	
			673147 - 60,000 KM SERVICE NNR 1EZW318 95410 ISUZ	02117	1,131.27	
			675018 - 75,000 KM SERVICE NQR 87-190 ISUZU - F95	02117	613.01	
			675093 - 90,000 KM SERVICE NQR450 ISUZU - F95357	02117	1,565.85	
			677861 - 105,000 KM SERVICE NQR450 ISUZU	02117	613.01	
			677871 - 45,000 KM SERVICE NNR 45-150 ISUZU	02117	754.05	
EF073542	28/09/2018	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				190.01
			19700 - PARTS ONLY 98318 SPRAYER-QUIKSPRAY		190.01	

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EF073242	14/09/2018	MANHEIM PTY LTD				655.60
			5506803395 - ABANDONED VEHICLES		327.80	
			5506803398 - ABANDONED VEHICLES		327.80	
EF073643	28/09/2018	MANHEIM PTY LTD				1,747.90
			5506792600 - ABANDONED VEHICLES		1,249.60	
			5506816616 - ABANDONED VEHICLES		368.50	
			5506842571 - ABANDONED VEHICLES		129.80	
EF073292	28/09/2018	MARILET HEBLER				206.00
			60645 - REFUND FOR SQUADS AT CRAIGIE LEIS CTR		206.00	
EF073468	28/09/2018	MARKETFORCE PTY LTD				1,057.95
			23170 - ADVERTISING EMPLOYMENT		185.36	
			23171 - ADVERTISING EMPLOYMENT		185.36	
			23172 - ADVERTISING EMPLOYMENT		185.36	
			23173 - ADVERTISING TENDER 017/18		526.00	
			29583 - EARLY SETTLEMENT DISCOUNT		-24.13	
107265	14/09/2018	MARKO MARKOVIC				375.00
			205715 - CROSSOVER SUBSIDY		375.00	
107264	14/09/2018	MARTINE LEWIS				39.00
			BID 26615 - REFUND OVERPAYMENT OF 2 HOURS PARK HIRE		39.00	
EF073415	28/09/2018	MASTER HOSE PTY LTD T/AS HOSE MART				640.67
			473526 - PARTS & REPAIRS		137.78	
			473560 - PARTS		45.36	
			473823 - PARTS		247.84	
			473929 - PARTS		209.69	
107216	7/09/2018	MAURICIO BASCUNAN				222.00
			DA18/0770 - REFUND DUE TO APPLICANT WITHDRAWAL OF APPLICATION		222.00	
EF073461	28/09/2018	McGEES PROPERTY				7,032.09
			152881 - CENTRAL WALK RENT SEPT 2018		7,032.09	
EF073202	14/09/2018	MCS SECURITY GROUP PTY LTD				9,322.13
			38741 - SECURITY WHITFORDS LIBRARY 18-31/7/18		4,251.59	
			38745 - SECURITY JOON LIBRARY 18-31/7/18		5,070.54	
107235	7/09/2018	MELISSA SHEPHERD				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073203	14/09/2018	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS				220,000.00
			1043 - KALEIDOSCOPE 2018	020/15	220,000.00	
EF073463	28/09/2018	MESSAGENET PTY LTD				55.00
			588777 - AUGUST SERVICE FEE		55.00	
EF073641	28/09/2018	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV279703 - PROGRAMMING AND EQUIPMENT 19/8-18/11/18		546.00	
EF073459	28/09/2018	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				50.38
			78746 - CO6 BINDING COILS - BLACK		50.38	
EF073464	28/09/2018	METRO HARDWARE PTY LTD				1,214.31
			34134 - DRA52027 FLEX HEAD RACHET SPANNER 30MM		83.60	
			34215 - 54290 DRAPER TOOLS 17MMX254MM SPANNER		36.25	
			34273 - 5/16 COMB RING/OPEN END SPANNER		11.00	
			34285 - CEMENT GP GREY - 20KG		1,033.56	

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			34362 - 9LTR GALVANISED WATERING CAN		49.90	
EF073458	28/09/2018	METROCOUNT				495.00
			INV026644 - METROCOUNT V5.0 SOFTWARE		495.00	
107285	20/09/2018	MICHAEL & PAULINE CURTIS				375.00
			12/09/18 - CROSSOVEER SUBSIDY		375.00	
EF073278	28/09/2018	MICHAEL NORMAN				3,000.19
			ALLOW-MTG - ELECTED MEMBER PURCHASE		-100.00	
			ALLOW-MTG-SEP 2018 - MEETING FEE - SEPTEMBER 2018		2,613.66	
			SEPTEMBER 2018 - EXPENSE REIMBURSEMENT SEPT 2018		486.53	
EF073163	14/09/2018	MICHAEL PAGE INTERNATIONAL				4,206.44
			259771 - LABOUR HIRE W/E 12/8/18		1,850.63	
			261053 - LABOUR HIRE W/E 19/8/18		2,355.81	
EF073283	28/09/2018	MICHAEL PAGE INTERNATIONAL				1,850.63
			262291 - LABOUR HIRE W/E 26/8/18		1,850.63	
107234	7/09/2018	MICHAEL PEARCE				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073460	28/09/2018	MIDNIGHT NEWS				55.00
			23296 - NEWSPAPERS FOR DUNCRAIG LIBRARY		55.00	
EF073249	14/09/2018	MIKE RYAN				380.00
			AUG 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		380.00	
EF073469	28/09/2018	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				44.99
			13207 - EQUIPMENT FOR THE YOUTH TRCUK		44.99	
EF073267	19/09/2018	MINDARIE REGIONAL COUNCIL				756,243.54
			SCR-03238 - DOMESTIC WASTE 13-14/8/2018		-51.00	
			SCR-03242 - DOMESTIC WASTE 21/8/2018		-2,171.57	
			SINV-039202 - LITTER TEAM 10-16/8/2018		2,545.91	
			SINV-039218 - DOMESTIC WASTE 10-16/8/2018		232,963.23	
			SINV-039232 - LITTER TEAM 17-23/8/2018		2,512.09	
			SINV-039248 - DOMESTIC WASTE 17-23/8/2018		224,126.91	
			SINV-039249 - GENERAL WASTE		814.06	
			SINV-039263 - LITTER TEAM 24-31/8/2018		3,456.95	
			SINV-039277 - DOMESTIC WASTE 24-31/8/2018		274,846.48	
			SINV-039278 - DEPOT WASTE 27/8/18		881.71	
			SINV-039285 - DISPOSAL OF MIXED GREEN WASTE		11,637.38	
			SINV-039309 - GENERAL WASTE		4,681.39	
EF073457	28/09/2018	MINDARIE REGIONAL COUNCIL				1,179.37
			SINV-039343 - GENERAL WASTE		1,179.37	
EF073360	28/09/2018	MOY COOMER				57.00
			19/09/18 - COMMUNITY DEVELOPMENT VOLUNTEERING 10/08/18, 17/08/18 & 31/08/18		57.00	
EF073516	28/09/2018	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)				10,081.50
			2558 - REPAIR TO RUBBER SOFTFALL AT BEAUMONT PK	VP82797	2,557.50	
			2571 - CAMBERWARRA PARK REPAIRS	VP82797	302.50	

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			2576-A - TOM SIMPSON PARK WORKS	VP82797	6,836.50	
			2578 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	VP82797	385.00	
EF073474	28/09/2018	MURDOCH UNIVERSITY				617.85
			1303029 - QUENDA AUTOPSIES		617.85	
EF073262	19/09/2018	N H & C G TRETHOWEN				1,745.00
			139686 - RATES REFUND		1,745.00	
EF073471	28/09/2018	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				28,393.34
			103570 - LEGAL FEES		821.08	
			103605 - LEGAL FEES		1,808.82	
			103854 - LEGAL FEES		682.26	
			104334 - LEGAL FEES		176.00	
			104509 - LEGAL FEES		493.35	
			104510 - LEGAL FEES		559.35	
			104511 - LEGAL FEES		670.05	
			104512 - LEGAL FEES		667.85	
			104513 - LEGAL FEES		1,085.30	
			104514 - LEGAL FEES		3,221.90	
			104516 - LEGAL FEES		3,397.35	
			104517 - LEGAL FEES		633.20	
			104518 - LEGAL FEES		318.45	
			104520 - LEGAL FEES		4,930.35	
			104522 - LEGAL FEES		697.40	
			104556 - LEGAL FEES		5,615.39	
			104628 - LEGAL FEES		2,615.24	
EF073473	28/09/2018	NATALIE DALE VALLANCE (MUCHEA FARM)	TREE			285.00
			85102 - TUBE SEEDLINGS - AUGUST CEREMONY		142.50	
			85252 - TUBE SEEDLINGS		142.50	
EF073319	28/09/2018	NATIONAL EXHIBITIONS TOURING STRUCTURE FOR WESTERN AUST	NC			196.00
			116 - R.E EXHIBITION CURATING AND PROMOTING		130.00	
			121 - ANNUAL MEMBERSHIP RENEWAL		66.00	
EF073478	28/09/2018	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				272.58
			9831 - PORTEUS PARK PLANTING		154.00	
			9832 - HARMAN PARK PLANTING		118.58	
EF073485	28/09/2018	NCD (WA) PTY LTD (NESSCO PRESSURE SYSTEMS)				275.00
			113882 - CALL OUT TO INSPECT COMPRESSOR		275.00	
EF073477	28/09/2018	NECALL PTY LTD				323.40
			28861 - CHECKING OF ADSL LINE AT INTERNET MODEM		323.40	
EF073480	28/09/2018	NEVERFAIL SPRINGWATER LIMITED				551.03
			311832 - PURCHASE OF SPRINGWATER		7.57	
			363204 - BOTTLED WATER FOR COUNCIL CHAMBERS		30.28	
			363210 - BOTTLED WATER FOR CUSTOMER SERVICE		7.57	
			390002 - BOTTLED WATER FOR COUNCIL CHAMBERS		30.28	
			390003 - BOTTLED WATER FOR REID PROM CARPARK		54.05	
			390008 - BOTTLED WATER FOR CUSTOMER SERVICE		15.14	

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			390009 - BOTTLED WATER FOR BUILDING APPROVALS		90.84	
			390010 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		93.65	
			390011 - DRINKING WATER - ADMIN BUILDING BASEMENT		7.57	
			415712 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			415717 - BOTTLED WATER FOR CUSTOMER SERVICE		15.14	
			415718 - BOTTLED WATER FOR BUILDING APPROVALS		90.84	
			415719 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
EF073482	28/09/2018	NICKAL PTY LTD (RELIABLE FENCING)				3,630.00
			1498 - PERCY DOYLE DOUBLE GATES		880.00	
			1499 - MACDONALD PARK INSTALL MESH		2,750.00	
EF073204	14/09/2018	NORTH METROPOLITAN TAFE				1,145.10
			I0007621 - DIPLOMA OF SECURITY AND RISK MANAGEMENT		1,145.10	
EF073475	28/09/2018	NORTHERN DISTRICTS PEST CONTROL				8,657.00
			6552 - SUPPLY & APPLICATION OF COCKROACH TREATM	VP84069	2,970.00	
			6556 - REFILL RODENT BAIT STATIONS	VP84069	4,653.00	
			6574 - HAWKER PARK BEE TREATMENT	VP84069	176.00	
			6590 - JOONDALUP LIBRARY - REMOVE PIGEON	VP84069	561.00	
			6594 - REFILL RODENT BAIT WINTON ROAD	VP84069	121.00	
			6596 - MACDONALD PARK PEST TREATMENT		176.00	
EF073479	28/09/2018	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				10,450.00
			180363-1 - CLC AUGUST MEMBERSHIP CAMPAIGN		6,050.00	
			180458-1 - 2018 SPRING MARKETS		4,400.00	
EF073476	28/09/2018	NVMS PTY LTD				202.40
			1000-2162-2018 - FOAM OVAL PART NO DS-0934		202.40	
EF073486	28/09/2018	OCE AUSTRALIA PTY LIMITED				92.17
			1456120 - 2018-19 MAINTENANCE OF OCE TSC4 SCANNER		92.17	
107206	7/09/2018	OCEAN RIDGE AMATEUR FOOTBALL CLUB				995.74
			25215 - FACILITY HIRE REFUND		995.74	
107300	28/09/2018	OCEAN RIDGE CRICKET CLUB				20,431.58
			SEPT 2018 - YEAR 4 CONTRIBUTION TURF CRICKET WICKET		20,431.58	
EF073491	28/09/2018	OCTAGON LIFTS PTY LTD				1,584.00
			17269 - JOONDALUP CIVIC CHAMBERS - INSTALL/CONNE		1,584.00	
EF073246	14/09/2018	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				3,106.17
			607 105631 - GIFT VOUCHER \$50		1,400.00	
			607 121550 - GIFT VOUCHERS		161.90	
			607 211193 - GIFT VOUCHERS		650.00	
			607 325326 - SAMSUNG TABLET		297.00	
			607 508333 - \$100 GIFT CARD		200.00	
			607 719311 - BINDING OF 15 A4 DOCUMENT FOLDERS		70.50	
			607 832799 - CONSUMABLES AND EQUIPMENT YOUTH FORUM		326.77	
EF073270	19/09/2018	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				588.99

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			607 031764 - CORK BOARD		89.99	
			607 225158 - COLES GIFT CARDS		100.00	
			607 616498 - GIFT VOUCHERS		250.00	
			607006601 - FELLOWES LOTUS DUAL MONITOR ARM		149.00	
EF073646	28/09/2018	OFFICEWORKS LTD (OFFICEWORKS DIRECT)			530.00	
			607 116689 - GIFT CARD FOR ANCHORS HOLIDAY PROGRAM		280.00	
			607 221333 - GIFT VOUCHER		250.00	
107257	14/09/2018	OLIVE SAMPSON			200.00	
			SEPT 2018 - TRAINER FOR FAMILY HISTORY COURSE		200.00	
EF073488	28/09/2018	ONESTEEL DISTRIBUTION			124.71	
			61997554 - PARTS ONLY 1TKB028 - TANDEM AXLE TRAILER		124.71	
107242	7/09/2018	OPERATION STORES PETTY CASH			276.60	
			310818 - PETTY CASH REIMBURSEMENT		276.60	
EF073487	28/09/2018	OPTIMA PRESS			16,667.20	
			101,794 - 9 X CERTIFICATE OF AUTHORITY COMPLIANCE		246.40	
			101884 - MAKE YOUR MOVE - 20 X A2 POSTERS		343.20	
			101886 - MAKE YOUR MOVE - 3000 X A6 POSTCARDS		524.70	
			102,197 - 1500 X SHORT COURSES T4 DL BROCHURES		734.80	
			102,199 - 10 X A2 POSTERS (HOLIDAY AND KIDZ CLUB)		220.00	
			102,210 - 500 X A5 FLYER (HOLIDAY AND KIDZ CLUB)		221.10	
			102,254 - 2000 X A6 FLYER - IT'S TIME TO PLAY		319.00	
			102,255 - 20 X A2 POSTERS - IT'S TIME TO PLAY		343.20	
			102,256 - MAKE WAVES - 20 X A2 POSTERS		343.20	
			102,257 - FIND YOUR WHY - 5 X A2 POSTERS		158.40	
			102106 - PRINTING CIAA INVITATIONS		202.40	
			102130 - FIND YOUR WHY - 80,000 X A6 FLYERS		6,782.60	
			102159 - 3,500 X Z-FOLD PUBLICATIONS		878.90	
			102170 - 3,000 X A6 POSTCARDS LITTLE FEET FESTIVA		444.40	
			102176 - 50 X POSTERS - LITTLE FEET FESTIVAL		409.20	
			102222 - CONCERT PROGRAMS – DESIGN & PRINT		110.00	
			102228 - RECYCLING BIN - OUTDOOR STICKERS		4,385.70	
EF073498	28/09/2018	PARKCONSULT PTY LTD			32,497.74	
			PK-0852 - INSTALLATION OF TICKET MACHINE		1,088.67	
			PK-0860 - PARKING TERMINALS AUGUST	02118	25,260.53	
			PK-0861 - PARKING TERMINALS AUGUST	02118	5,884.91	
			PK0865 - TICKET SIGN POST LOC-SOCKET		263.63	
107221	7/09/2018	PATRICIA NEALE			15.00	
			8310 - DOG REGISTRATION REFUND		15.00	
EF073524	28/09/2018	PAUL WILLIAM LEWIS T/AS SCANNER OZ	R ANGEL		645.00	
			3666 - HALO MICROCHIP SCANNERS		645.00	

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EF073247	14/09/2018	PAY-PLAN COJ SALARY PACKAGING				1,136.27
			AUG 18 - GST ADJUSTMENT AUGUST 2018		1,136.27	
EF073541	28/09/2018	PECKHAM FAMILY TRUST (SPORTS SURFACES)				33,880.00
			INV-0561 - UPGRADE PRACTICE WICKET KINGSLEY PK		33,880.00	
EF073500	28/09/2018	PEOPLESSENSE PTY LTD				1,500.00
			342400 - OUTPLACEMENT SERVICES		1,500.00	
EF073492	28/09/2018	PERTH EXPO HIRE				5,475.23
			29870 - INVITATION ART AWARD DEPOSIT		5,475.23	
EF073497	28/09/2018	PERTH INDUSTRIAL CENTRE PTY LTD				67.10
			13463 - PARTS ONLY		67.10	
EF073190	14/09/2018	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				35,890.80
			34912 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING GILES AVE PADBURY 06/07/18	02217	594.00	
			34913 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING GLENGARRY DRV DUNCRAIG 06/07/18	02217	495.00	
			34914 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING SORRENTO BEACH CARPARK 06/07/18	02217	594.00	
			34916 - GRATED GULLY PIT MULLALOO AREA 09/07/18	02217	1,399.20	
			34935 - GRATED GULLY PIT MULLALOO AREA 19/07/18	02217	1,075.80	
			34992 - DRAINAGE LINES HIGH PRESSURE JETTING & CLEANING SORRENTO TURF CLUB SORRENTO	02217	396.00	
			35005 - GRATED GULLY PIT EDGEWATER AREA 15/08/18	02217	1,082.40	
			35007 - GRATED GULLY PIT EDGEWATER AREA	02217	1,108.80	
			35008 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING EDGEWATER AREA 16/08/18	02217	1,485.00	
			35014 - GRATED GULLY PIT EDGEWATER AREA	02217	932.80	
			35016 - GRATED GULLY PIT EDGEWATER AREA 20/08/18	02217	871.20	
			35018 - GRATED GULLY PIT EDGEWATER AREA	02217	184.80	
			35023 - GRATED GULLY PIT BELDON AREA 22/08/18	02217	1,056.00	
			35024 - GRATED GULLY PIT EDGEWATER AREA 22/08/18	02217	343.20	
			35026 - GRATED GULLY PIT EDGEWATER AREA 23/08/18	02217	475.20	
			35027 - GRATED GULLY PIT BELDON AREA 23/08/18	02217	184.80	
			35030 - GRATED GULLY PIT BELDON AREA 24/08/18	02217	1,056.00	
			35032 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING EDGEWATER AREA 24/08/18	02217	1,485.00	
			35034 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING BEACH RD WARWICK 27/08/18	02217	1,584.00	
			35035 - GRATED GULLY PIT BELDON AREA 27/08/18	02217	1,161.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35036 - GRATED GULLY PIT BELDON AREA 27/08/18	02217	607.20	
			35037 - GRATED GULLY PIT BELDON AREA 28/08/18	02217	528.00	
			35044 - GRATED GULLY PIT BELDON AREA 29/08/18	02217	976.80	
			35045 - GRATED GULLY PIT BELDON AREA 30/08/18	02217	1,108.80	
			35046 - GRATED GULLY PIT BELDON AREA 30/08/18	02217	712.80	
			35047 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING DEAUVILLE PLC CONNOLLY 30/08/18	02217	495.00	
			35048 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING BEACH ROAD WARWICK 30/08/18	02217	594.00	
			35049 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING LAUREL ST & BALGA WAY MULLALOO 30/08/18	02217	1,089.00	
			35053 - GRATED GULLY PIT BELDON AREA 31/08/18	02217	871.20	
			35054 - GRATED GULLY PIT BELDON AREA 31/08/18	02217	633.60	
			35057 - GRATED GULLY PIT BELDON AREA 03/09/18	02217	871.20	
			35059 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING LAUREL ST & BALGA WAY MULLALOO 03/09/18		2,879.80	
			35059 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING LAUREL ST & BALGA WAY MULLALOO 03/09/18	02217	495.00	
			35063 - GRATED GULLY PIT BELDON AREA 04/09/18	02217	1,003.20	
			35069 - GRATED GULLY PIT BELDON AREA 05/09/18	02217	1,425.60	
			35072 - GRATED GULLY PIT BELDON AREA 30/08- 31/08/18 & 03/09-04/09/18	02217	448.80	
			35074 - EDUCTING EDGEWATER DRV EDGEWATER 07/09/18	02217	121.00	
			35076 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING EDGEWATER AREA 08/09/18	02217	1,782.00	
			35077 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING EDGEWATER AREA 07/09/18	02217	1,683.00	
EF073359	28/09/2018	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				4,043.60
			34938 - GRATED GULLY PIT MULALOO AREA 20/07/18	02217	1,007.60	
			35071 - DRAINAGE LINES - HIGH PRESSURE JETTING & CLEANING EDGEWATER AREA 06/09/18	02217	1,584.00	
			35075 - GULLY & MANHOLE CLEANING BELDON AREA 07/09/18	02217	968.00	
			35084 - EDUCTING BELDON AREA 11/09/18	02217	484.00	
107267	14/09/2018	PERTH STONE & CARPENTRY SERVICES				61.65
			BPU18/0321 - REFUND BUILDING APPLICATION		61.65	
EF073181	14/09/2018	PETRO & ROELOF ANDRE VAN DER MERWE				3,165.66
			160681 - RATES REFUND		3,165.66	
EF073599	28/09/2018	PHILIP WRIGHT FAMILY TRUST				1,320.00
			INV-4356 - HYDRAULIC SERVICES FOR SORRENTO TENNIS		1,320.00	

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EF073279	28/09/2018	PHILIPPA ANN TAYLOR				2,003.66
			ALLOW-MTG - ELECTED MEMBER PURCHASE		-610.00	
			ALLOW-MTG-SEP 2018 - MEETING FEE - SEPTEMBER 2018		2,613.66	
EF073362	28/09/2018	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				627.00
			06/6545 - GATORADES FOR NETBALL		627.00	
EF073269	19/09/2018	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				970.34
			697 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		328.43	
			837 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		325.33	
			865 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		316.58	
EF073170	14/09/2018	PINK JADE EDUCATIONAL FUND				428.80
			BID25345 - HIRE FEES REFUND		428.80	
EF073481	28/09/2018	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				598.18
			144220 - MILK SUPPLY		170.91	
			144502 - WOC MILK SUPPLY		170.91	
			144784 - MILK SUPPLY		85.45	
			145068 - WOC MILK SUPPLY		170.91	
EF073502	28/09/2018	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)				935.00
			23135 - MATERIALS - LANDSCAPING MAINTENANCE		935.00	
EF073493	28/09/2018	PMP PRINT PTY LTD				2,761.45
			2030171 - DISTRIBUTION OF FLYERS FOR E-WASTE		2,761.45	
EF073425	28/09/2018	PROGRAMMED INTEGRATED WORKFORCE LIMITED				28,793.86
			2655435 - SERVICING PARTS & REPAIRS W/E 19/08/18 DEPOT		2,798.98	
			2655436 - SERVICING PARTS & REPAIRS W/E 19/08/18 DEPOT		2,266.44	
			2661474 - WORKERS FOR EWASTE WEEKEND EVENT		5,586.50	
			2661551 - SERVICING PARTS & REPAIRS W/E 26/08/18 DEPOT		2,099.79	
			2661552 - SERVICING PARTS & REPAIRS W/E 26/08/18 DEPOT		2,499.75	
			2671758 - SERVICING PARTS & REPAIRS W/E 09/09/18 DEPOT		2,863.08	
			2671759 - SERVICING PARTS & REPAIRS W/E 09/09/18 DEPOT		2,021.75	
			2675452 - SERVICING PARTS & REPAIRS W/E 02/09/18 DEPOT		2,874.81	
			2675460 - SERVICING PARTS & REPAIRS W/E 02/09/18 DEPOT		2,919.68	
			2678833 - SERVICING PARTS & REPAIRS W/E 16/09/18 DEPOT		2,863.08	
EF073503	28/09/2018	PROSEGUR AUSTRALIA PTY LIMITED				1,797.95
			M2507928 - JOONDALUP CASH IN TRANSIT 23/7-1/8/18		695.75	
			M2507929 - WHITFORDS CASH IN TRANSIT 23/7-8/8/18		404.25	
			M2507930 - WHITFORD COMMUNITY FACILITY BOOKINGS		129.25	
			M2507931 - CRAIGIE CASH IN TRANSIT 27/7-24/8/18		258.50	
			M2507932 - DUNCRAIG CASH IN TRANSIT 27/7-24/8/18		77.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			M2507933 - JOONDALUP CASH IN TRANSIT 27/7-24/8/18	VP100114	77.55	
			M2507934 - DUNCRAIG CASH IN TRANSIT 27/7-24/8/18	VP100114	77.55	
			M2507935 - WOODVALE CASH IN TRANSIT 27/7-24/8/18	VP100114	77.55	
EF073496	28/09/2018	PROTECTION 1 PTY LTD				13,755.65
			639519 - CRAIGIE LEISURE CENTRE - REPLACE 5 X WIR	01617	1,758.81	
			639531 - GUARD RESPONSES W/E 19/8/18	01617	1,776.50	
			639542 - SECURITY UPGRADE TO VARIOUS LOCATIONS	01617	4,675.00	
			639550 - CRAIGIE LEISURE DURESS BUTTON	01617	121.00	
			639551 - GUARD RESPONSES W/E 26/8/18	01617	940.50	
			639569 - CIVIC CHAMBERS - ADJUST TIMING	01617	297.00	
			639571 - GUARD RESPONSES W/E 2/9/2018	01617	1,306.25	
			639601 - JOONDALUP LIB - AUTO-DOOR ARMING TIMES.	01617	148.50	
			639602 - WORKS DEPOT DOWNLOADED DATA HISTORY	01617	242.00	
			639612 - WARRANTDYTE PARK KEYPAD	01617	922.59	
			639616 - GUARD RESPONSES W/E 9/9/18	01617	1,567.50	
EF073495	28/09/2018	PUBLIC TRANSPORT AUTHORITY OF WA				16,616.20
			I5081172 - SHARED RUNNING COSTS CAT BUS AUGUST			16,616.20
EF073564	28/09/2018	QUALITY NOMINEES PTY LTD (TAMARAN TOOLS)				2,792.56
			27237 - 6MTH S/S 97652 SURFACE PREP MACHINE-FM29		1,209.82	
			27360 - PARTS ONLY		79.85	
			27499 - PARTS ONLY MINICON P CONCRETE FLOOR		1,502.89	
EF073504	28/09/2018	QUALITY TRAFFIC MANAGEMENT PTY LTD				71,555.17
			25508 - CUMMINGS WAY TRAFFIC CONTROL	02717	6,777.77	
			25526 - TRAFFIC MGT AT CUMMINGS WAY	02717	1,047.75	
			25527 - TRAFFIC MGT AT LILBURNE ROAD DUNCRAIG	02717	679.25	
			25528 16/8/18 - TRAFFIC MGT AT RANNOCH AVE	02717	794.75	
			25533 - TRAFFIC MGT AT CUMMINGS WAY	02717	3,740.00	
			25557 - PREPARE TRAFFIC MANAGEMENT PLANS		440.00	
			25557 - PREPARE TRAFFIC MANAGEMENT PLANS	02717	1,232.00	
			25558 - PREPARE TRAFFIC MANAGEMENT PLANS	02717	770.00	
			25563 - PREPARE TRAFFIC MANAGEMENT PLANS	02717	759.00	
			25594 - OCEAN REEF RD TRAFFIC CONTROL	02717	1,043.63	
			25616 - CHERONIA ROAD TRAFFIC CONTROL	02717	6,547.75	
			25618 - OCEAN REEF RD TRAFFIC CONTROL	02717	467.50	
			25619 - TRAFFIC MGT AT WARWICK ROAD, GREENWOOD	02717	579.43	
			25620 - PERILYA ROAD TRAFFIC CONTROL	02717	1,449.25	
			25621 - ALBION STREET TRAFFIC CONTROL	02717	701.25	

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			25622 - OYSTER COURT TRAFFIC CONTROL	02717	1,075.25	
			25623 - MADANA PLACE TRAFFIC CONTROL	02717	1,122.00	
			25624 - BURNS BEACH RD TRAFFIC CONTROL	02717	859.38	
			25625 - COLLIER/BURNS BEACH TRAFFIC CONTROL	02717	874.50	
			25627 - KEMPENFELDT TRAFFIC CONTROL	02717	900.63	
			25628 - GREENLAW STREET TRAFFIC CONTROL	02717	374.00	
			25629 - CRAIGIE DRIVE TRAFFIC CONTROL	02717	814.70	
			25630 - TRAFFIC MGT AT RIPLEY WAY	02717	701.25	
			25632 - NATURALIST BOULEVARD TRAFFIC CONTROL	02717	786.50	
			25633 - RIMU PLACE TRAFFIC CONTROL	02717	574.20	
			25634 - MULLALOO DRIVE TRAFFIC CONTROL	02717	818.13	
			25635 - WEST COAST DRIVE TRAFFIC CONTROL	02717	6,304.38	
			25636 - EDDYSTONE AVE TRAFFIC CONTROL	02717	1,573.00	
			25638 - EDGEWATER DRIVE TRAFFIC CONTROL	02717	3,427.89	
			25639 - ENTRY STATEMENT MOWING TRAFFIC CONTROL	02717	849.75	
			25641 - EDGEWATER TRAFFIC CONTROL	02717	1,036.75	
			25667 - CURBUR RD TRAFFIC CONTROL	02717	2,561.41	
			25741 - SPRING MARKETS TRAFFIC CONTROL	02717	1,899.76	
			25742 - TRAFFIC MGT AT COCKMAN RD	02717	556.88	
			25743 - CRAIGIE LEISURE TRAFFIC CONTROL	02717	1,164.90	
			25744 - TRAFFIC MGT AT RIMU PLACE	02717	607.75	
			25745 - EDGEWATER TRAFFIC CONTROL	02717	750.75	
			25746 - TRAFFIC MGT AT CURBUR RD	02717	1,776.50	
			25747 - TRAFFIC MGT AT BEACH ROAD WARWICK	02717	767.25	
			25748 - TRAFFIC MGT AT RESTON COURT	02717	397.38	
			25749 - MARLOCK DRIVE TRAFFIC CONTROL	02717	631.13	
			25750 - SEACREST DRIVE TRAFFIC CONTROL	02717	981.75	
			25781 - GLENGARRY DRIVE TRAFFIC CONTROL	02717	280.50	
			25782 - TRAFFIC MGT AT MACMILLAN RISE	02717	841.50	
			25783 - TRAFFIC MGT AT MURRAY PLACE	02717	654.50	
			25809 - TRAFFIC MANAGEMENT - SPRING MARKETS	02717	1,713.86	
			25810 - TRAFFIC MANAGEMENT CHARITY WASTE DAY	02717	594.88	
			25813 - YAGOONA STREET TRAFFIC CONTROL	02717	1,636.26	
			25814 - TRAFFIC MGT AT BELDON	02717	3,611.44	
			25818 - WALTER PADBURY DRIVE TRAFFIC CONTROL	02717	584.38	
			25819 - REGATTA DRIVE TRAFFIC CONTROL	02717	420.75	
EF073205	14/09/2018	QUAYCLEAN AUSTRALIA PTY LTD				1,493.03
			INV-31648 - WEEKEND PERIODICALS	007/15	850.66	
			INV-649 - CLEANER JOON LIBRARY 7&8 JULY	007/15	642.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
107258	14/09/2018	RAGINI LEW				75.00
			8310 - DOG REGISTRATION REFUND		75.00	
EF073213	14/09/2018	RANDSTAD PTY LTD				10,393.57
			RA3077423 - EMPLOYMENT OF SENIOR URBAN PLANNER		2,747.53	
			RA3084819 - EMPLOYMENT OF SENIOR URBAN PLANNER:		2,705.34	
			RA3092983 - EMPLOYMENT OF SENIOR URBAN PLANNER:		2,193.19	
			RA3093455 - EMPLOYMENT OF SENIOR URBAN PLANNER		2,747.51	
EF073586	28/09/2018	RANDSTAD PTY LTD				9,736.79
			RA3101594 - LABOUR HIRE W/E 2/9/18		2,114.86	
			RA3102058 - LABOUR HIRE W/E 2/9/18		2,747.50	
			RA3109977 - LABOUR HIRE W/E 9/9/18		2,126.92	
			RA3113118 - LABOUR HIRE W/E 9/9/18		2,747.51	
107271	14/09/2018	RBM DRILLING				26,240.50
			1127 - PRINCE REGENT PARK		2,178.00	
			1127 - PRINCE REGENT PARK	027/15	24,062.50	
107282	20/09/2018	REBECCA BROWN				80.00
			13/09/18 - P372981 - PAID INFRINGEMENT SO NOT TO INCUR ADDITIONAL CHARGES		80.00	
107281	20/09/2018	REBEKAH HOOPER				100.00
			19/09/18 - REFUND FOR OVERPAYMENT OF DOG REGISTRATION FEES - PAID LIFE TIME REGISTRATION TWICE FOR SAME DOG		100.00	
EF073515	28/09/2018	REDFISH TECHNOLOGIES PTY LTD				24,240.70
			2820 - AS PER QUOTE #11263 - ADDITIONAL SCREENS		24,240.70	
EF073522	28/09/2018	REDLINE CIVIL AUSTRALIA PTY LTD				33,343.75
			77 - EXCAVATE NATURALIST BOULEVARD		822.25	
			78 - POSI TRACK SKID STEER LOADER (WET HIRE)	03517	22,137.50	
			79 - BEACH SAND DRIFT MANAGEMENT	03517	1,672.00	
			80 - CARTAGE REDLINE AUGUST 2018	03517	8,712.00	
EF073520	28/09/2018	REECE PTY LTD				1,816.01
			228618162 - IRRIGATION		1,816.01	
EF073518	28/09/2018	REMOTE CIVILS AUSTRALIA PTY LTD				66,280.56
			2193 - SUPPLY CRANE AT ENSIGN PARK		872.85	
			2217 - VENTURI DRIVE OCEAN REEF		25,400.62	
			2234 - HEPBURN AVE BUS SHELTERS		40,007.09	
EF073206	14/09/2018	RENDEZVOUS HOTELS (AUSTRALIA) PTY LTD (RENDEZVOUS HOTEL				159.00
			1041647 - CORPORATE DAY DELEGATE PACKAGE CHARGES		159.00	
EF073467	28/09/2018	RICHARD ROBERT ALEXANDER MCDOWELL				320.00
			1809-02 - TALK/WALK WITH FRIENDS OF SHEPHERDS BUSH		320.00	
EF073519	28/09/2018	RICHARDS MINING SERVICES				460.00
			7125 - FORKLIFT TRAINING		460.00	
EF073512	28/09/2018	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			1,128.22
			12103 - PARTS & REPAIR 1GCJ709 - F95417 ISUZU		930.22	
			12240 - PARTS & REPAIR		198.00	
107294	20/09/2018	ROAD USERS SERVICES ACT				25.60
			SEPT-2018 - VEHICLE OWNERSHIP SEARCH		25.60	

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EF073509	28/09/2018	ROADS 2000 PTY LTD				3,460.84
			22065 - ASPHALT PLACEMENT 25 TONNES OR LESS		3,460.84	
107280	20/09/2018	ROADS CORPORATION T/AS VICROADS				38.00
			441190 - VEHICLE OWNERSHIP SEARCH		38.00	
EF073598	28/09/2018	ROBIN VIRGO WILLIAMS				360.00
			644 - LSC YOGA TERM THREE 27/8 & 3/9		180.00	
			647 - LSC YOGA TERM THREE		180.00	
107306	28/09/2018	ROISIN LYONS				8.00
			INWE18/43214 - REFUND ON THE PURCHASE OF A PARKING TICKET FROM BAR-1 MACHINE WAS FAULTY DURING THE PURCHASE PROCESS		8.00	
EF073511	28/09/2018	ROMEX AUSTRALIA PTY LTD				1,144.72
			201809411 - REIDPROM CARPARK EFT TRANSACTIONS AUGUST		639.27	
			201809418 - 50 ROMEX ACCESS CONTROL CARDS		505.45	
EF073271	19/09/2018	RON LEWIS				592.00
			1525308 - REFUND OF MEMBERSHIP FEE		592.00	
EF073259	19/09/2018	RONEY OOMMEN				985.00
			CPA AUSTRALIA - REIMBURSEMENT CONFERENCE BOOKING		985.00	
107217	7/09/2018	ROSS JAMES				30.00
			28/08/18` - REFUND OF FEE FOR FOI APPLICATION		30.00	
EF073648	28/09/2018	ROY DAVIS				380.00
			31/07-10/09/18 - BUS DUTIES REIMBURSEMENT 31/07-10/09/18		380.00	
EF073508	28/09/2018	ROYAL BUSINESS PRODUCTS				608.85
			8290 - 5M CAT6 BLUE PATCH LEAD		608.85	
EF073647	28/09/2018	RSPCA W A INC				7,620.80
			9955 - CATS POUND FEES AUG 2018	03416	2,140.60	
			9956 - DOGS POUND FEES AUG 2018	03416	5,331.70	
			9957 - FOUL POUND FEES AUG 2018		148.50	
107243	7/09/2018	RUBY BENJAMIN ANIMAL FOUNDATION INC				1,500.00
			290818 - STERILISATION PROGRAM ANNUAL DONATION		1,500.00	
EF073231	14/09/2018	RUSSEL FISHWICK				577.90
			01/07-31/08/18 - EXPENSE REIMBURSEMENT 01/07-31/08/18		577.90	
EF073623	28/09/2018	RUSSEL FISHWICK				2,193.66
			ALLOW-MTG - ELECTED MEMBER PURCHASE		-420.00	
			ALLOW-MTG-SEPT 18 - MEETING FEE - SEPT 18		2,613.66	
EF073472	28/09/2018	RUTLEY FAMILY TRUST (MADLANTIS CHARTER)				680.00
			733 - BUS TRIPS FOR CIVIS TOURS FOR SCHOOLS		385.00	
			734 - BUS TRIPS FOR CIVIS TOURS FOR SCHOOLS		295.00	
EF073251	14/09/2018	S & C LINEMARKING				1,264.56
			983 - UNBROKEN LINE PRENDIVILLE AND SANTIAG		425.92	
			984 - RESTON COURT HOUSE NUMBERS		92.40	
			985 - UNBROKEN LINE (100MM WIDE - YELLOW)		649.44	

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			987 - KERB PAINTED HOUSE NUMBERS MACMILLAN RIS		96.80	
EF073652	28/09/2018	S & C LINEMARKING				2,358.90
			0989 - UNBROKEN LINE (100MM WIDE - YELLOW) DUNCRAIG LIBRARY CARPARK		793.93	
			0990 - UNBROKEN LINE (100MM WIDE - YELLOW) FRANKLIN LANE JOONDALUP		1,088.12	
			0991 - KERB PAINTED HOUSE NUMBERS - 11 TO 30 GALSTON PLACE DUNCRAIG		96.80	
			0992 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 YAGOONA STREET DUNCRAIG		57.75	
			0993 - UNBROKEN LINE (100MM WIDE - YELLOW) BEDDI ROAD DUNCRAIG		114.40	
			986 - MURRAY PLACE HOUSE NUMBERS		92.40	
			988 - KERB PAINTED HOUSE NUMBERS RAFFLES COURT		115.50	
EF073528	28/09/2018	S A S LOCKSMITHS				6,545.00
			117561 - PADLOCK STD BRASS		2,640.00	
			117562 - KEY 1433 SEC		3,905.00	
EF073539	28/09/2018	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				7,337.00
			181 - FACILITATION OF FREESTYLE EDGE PROGRAM		2,277.00	
			182 - EVENT AND PRODUCTION SUPPORT		5,060.00	
107302	28/09/2018	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			199.90
			986322 - PURCHASE OF 2 CHILD EPIPENS (AQUATICS &		199.90	
EF073529	28/09/2018	SAI GLOBAL LTD				302.18
			SAIG1IS-850597 - AS 4122-2010 (INTERACTIVE PDF COMMERCIAL		302.18	
107213	7/09/2018	SAINTS NETBALL CLUB				3,440.63
			ASCRA 2017 - REIMBURSEMENT OF HIRE FEES		3,440.63	
EF073525	28/09/2018	SANAX				306.95
			INV142014 - TERUMO NEEDLE 19G X 1.5 ULTRA THIN WALL		231.36	
			INV142137 - AE-EB001 EYE BATH PLASTIC EGGCUP BLUE		56.10	
			INV142546 - WOC 1ST AID SUPPLIES		19.49	
EF073595	28/09/2018	SANDRA WALKER				450.00
			CJ/1118 - LSC YOGA TERM THREE		180.00	
			CJ/1218 - LSC YOGA TERM THREE 29/8 & 5/9		180.00	
			CJ/1318 - LSC YOGA TERM THREE		90.00	
EF073450	28/09/2018	SANPOINT PTY LTD				17,246.27
			93680 - IRRIGATION WORKS ON OCEAN REEF RD VERGE		186.14	
			93830 - LANDSCAPE & IRRIGATION WORK MARMION AVE & HEPBURN AVE INTERSECTION HILLARYS	01618	17,060.13	
EF073180	14/09/2018	SARA & COBEY BRADER				800.00
			120508 - RATES REFUND		800.00	
EF073548	28/09/2018	SEBEL PTY LTD				1,778.70
			864648 - ASTRAL OTTOMAN ON CASTORS		1,778.70	
EF073252	14/09/2018	SECUREPAY PTY LTD				330.00
			485643 - IVR AUDIO RECORDING		330.00	
EF073654	28/09/2018	SECUREPAY PTY LTD				2,136.42
			487534 - WEB/IVR PAYMENTS AUG 2018		2,136.42	
EF073531	28/09/2018	SECURITY MANAGEMENT AUSTRALASIA PTY LTD				6,222.70

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			11406 - PENSITONE PARK CAMERA		6,222.70	
EF073151	4/09/2018	SENSORIUM THEATRE INCORPORATED				1,045.01
			INV-0041 - CHILDREN'S BOOK WEEK PRESENTATION		1,045.01	
107215	7/09/2018	SHANE INGATE				12.39
			INWE18/35401 - REFFUND FOR UNUSED PARKING SERV BETWEEN 29/08 - 31/08/18		12.39	
107268	14/09/2018	SHANE PATTON				61.65
			BPU18/0263 - REFUND BUILDING APPLICATION		61.65	
107218	7/09/2018	SHELLEY MCGURNAGHAN				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
EF073537	28/09/2018	SIGMA COMPANIES GROUP PTY LTD				3,875.16
			1205840/01 - SUPPLY OF MINOR CHEMICALS		1,511.11	
			120840/01 - SUPPLY OF MINOR CHEMICALS		1,511.11	
			121057/01 - SUPPLY OF MINOR CHEMICALS		1,284.14	
			420353 - DRUM POLY		-261.80	
			420764 - DRUM POLY		-169.40	
EF073540	28/09/2018	SLICKER STICKERS PTY LTD				1,573.00
			107264 - 5000 READ ME ONLINE STICKERS		1,573.00	
107208	7/09/2018	SOLDIER ON ASSOCIATION				500.00
			SEPT 2018 - DONATION FOR PERFORMANCE SUNDAY SERENADE		500.00	
EF073209	14/09/2018	SONIC HEALTHPLUS PTY LTD				2,941.58
			1570195 - ALCOHOL AND DRUG TESTING SERVICES		2,941.58	
EF073546	28/09/2018	SONIC HEALTHPLUS PTY LTD				1,726.50
			1577878 - INSTANT D&A SCREENING - 7.8.18		71.50	
			1585043 - ALCOHOL AND DRUG TESTING SERVICES		1,655.00	
EF073161	14/09/2018	SORRENTO FOOTBALL CLUB				253.65
			BID25102 - OVERPAYMENT OF HIRE FEES 2018		253.65	
EF073277	28/09/2018	SORRENTO FOOTBALL CLUB				379.66
			51/18 - REIMBURSEMENT ELECTRICITY CHARGES PERCY DOYLE CAR PARK LIGHTING		379.66	
EF073168	14/09/2018	SOUTHERN CROSS AUSTereo				3,544.20
			70649699 - GET ON BOARD CAMPAIGN		803.00	
			70665949 - GET ON BOARD CAMPAIGN		2,741.20	
EF073543	28/09/2018	SPEEDO AUSTRALIA PTY LIMITED T/A SPEEDO AUSTRALIA				18,964.55
			83508754 - SWIMWEAR		-132.00	
			96382633 - SWIMWEAR	016/14	5,080.35	
			96388280 - SWIMWEAR	016/14	13,884.20	
			96398909 - CLC SWIMWEAR	016/14	132.00	
EF073653	28/09/2018	SPELLBOUND FACES				808.50
			3618 - CHILDREN'S ENTERTAINMENT 7/9/18		808.50	
EF073533	28/09/2018	SPOTLESS FACILITY SERVICES PTY LTD				145.68
			712543 - WOC CLOTH HAND TOWELS		145.68	
107259	14/09/2018	SPRINTQUIP PTY LTD				1,320.00
			IN0001522 - SPRINTQUIP TIX 1000 COIN AND NOTE SCALE		1,320.00	
EF073549	28/09/2018	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD				1,391.50
			55406 - PROBITY AUDIT SERVICES		1,391.50	

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EF073526	28/09/2018	STATEWIDE CLEANING SUPPLIES P/L				331.10
			B344484 - 80 LITRE DEGRADABLE BIN LINERS		112.20	
			B344684 - BIN LINER 72L BLACK (ROLL 25)		218.90	
EF073322	28/09/2018	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				300.00
			99 - 2018 SPORTS ACHIEVEMENT AWARDS PHOTOS		300.00	
EF073207	14/09/2018	STILES ELECTRICAL				519,222.01
			7395 - CITY CENTRE LIGHTING UPGRAD STAGE 2	03017	518,837.01	
			7397 - JOONDALUP CITY CENTRE PROGRESS CLAIM 10	03017	385.00	
EF073403	28/09/2018	STRATA CORPORATION PTY LTD (STRATAGREEN)				5,073.06
			98784 - IRON SULFATE		79.20	
			98989 - PINE TREE STAKES		2,460.37	
			99174 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		228.54	
			99235 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		457.07	
			99247 - FENCING, BOLLARDS		142.01	
			99499 - ENVIROSOAK LIQUID SOIL WETTER		1,705.87	
EF073210	14/09/2018	SUEZ RECYCLING & RECOVERY PTY LTD				359,484.26
			164174 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	359,323.29	
			164174CR - RECYCLE REPAIR SITE VISIT		-25.74	
			27580009 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	186.71	
EF073547	28/09/2018	SUEZ RECYCLING & RECOVERY PTY LTD				7,214.46
			28054351 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	251.46	
			28054369 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,079.10	
			28054377 - BULK BIN AT FLUER FRAME PAVILLION	03217	184.80	
			28054393 - BULK BINS AT HEATHRIDGE PARK	03217	415.80	
			28054414 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	346.50	
			28054422 - BULK BINS WORKS OPERATIONS CENTRE	03217	974.82	
			28054449 - BULK BIN AT CENTRAL PARK	03217	92.40	
			28054457 - BULK BINS FOR ERN HALLIDAY HILLARYS	03217	1,035.54	
			28054465 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	381.48	
			28054481 - BULK BIN FOR LOWER CAR PARK JOON LIBRARY	03217	646.80	
			28054490 - BULK BINS FOR ADMIN JOONDALUP LOWER BASE	03217	108.90	
			28054502 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	130.68	
			28054511 - BULK BIN FOR WINTON ROAD DEPOT	03217	92.40	
			28054529 - WARWICK LEISURE CENTRE - BULK BINS	03217	207.90	
			28054553 - BULK BINS AT MULLALOO SURF CLUB	03217	582.78	
			28055089 - BULK BINS AT KINGSLEY REC CENTRE	03217	646.80	

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			28055564 - BULK BINS FOR WHITFORDS LIBRARY	03217	36.30	
107250	7/09/2018	SUNDRY CREDITOR - RATES REFUND			889.00	
			214146 - FOUNDATION HOUSING		889.00	
107251	7/09/2018	SUNDRY CREDITOR - RATES REFUND			1,537.46	
			214230 - REALMARK NORTH COASTAL		1,537.46	
107252	7/09/2018	SUNDRY CREDITOR - RATES REFUND			644.60	
			214414 - WARWICK CHURCH OF CHRIST		644.60	
107253	7/09/2018	SUNDRY CREDITOR - RATES REFUND			709.76	
			214414 - CATHERINE & THOMAS PAPADOPOULOS		709.76	
107254	7/09/2018	SUNDRY CREDITOR - RATES REFUND			1,420.99	
			214414 - EDGE EMPLOYMENT SOLUTIONS INC		1,420.99	
107276	14/09/2018	SUNDRY CREDITOR - RATES REFUND			886.54	
			214618 - WENDY RICHARDS		886.54	
107277	14/09/2018	SUNDRY CREDITOR - RATES REFUND			301.49	
			214669 - GODFREY RALF SALBERG		301.49	
107298	20/09/2018	SUNDRY CREDITOR - RATES REFUND			540.55	
			214836 - MAUREEN GILL		540.55	
107299	20/09/2018	SUNDRY CREDITOR - RATES REFUND			515.00	
			214907 - LINDA J ELZAS		515.00	
107316	28/09/2018	SUNDRY CREDITOR - RATES REFUND			297.89	
			215216 - VIRGILIO J & TRACEY A SANTOS		297.89	
EF073649	28/09/2018	SUNNY SIGN COMPANY PTY LTD			2,580.60	
			392623 - SIGNS		162.80	
			393531 - CHEMICAL SPRAY SIGNS		1,161.60	
			393702 - SIGNS ALFRETON PARK DUNCRAIG		1,256.20	
EF073221	14/09/2018	SUPA GROUP DISCRETIONARY TRUST T/AS SUPA PEST AND WEED			8,101.07	
			5921 - HERBICIDE APPLICATION - GLYPHOSATE - LAN		-78.95	
			5921 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	00418	789.53	
			5933 - HERBICIDE APPLICATION - GLYPHOSATE - LAN		-28.31	
			5933 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	00418	283.14	
			5934 - HERBICIDE APPLICATION - GLYPHOSATE - LAN		-185.13	
			5934 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	00418	1,851.30	
			5938 - HERBICIDE APPLICATION - GLYPHOSATE - DRA MARMION DRAINAGE SUMPS	00418	510.97	
			5939 - HERBICIDE APPLICATION - GLYPHOSATE - DRA DUNCRAIG DRAINAGE SUMPS	00418	1,532.92	
			5940 - HERBICIDE APPLICATION - GLYPHOSATE - DRA SORRENTO DRAINAGE SUMPS	00418	681.30	
			5947 - HERBICIDE APPLICATION - GLYPHOSATE - LAN		-149.73	
			5947 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	00418	1,497.38	
			5948 - HERBICIDE APPLICATION - GLYPHOSATE - LAN		-155.18	
			5948 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	00418	1,551.83	

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EF073530	28/09/2018	SUPERSEALING PTY LTD				19,250.00
			19452 - ASPHALT VARIOUS STREETS		19,250.00	
EF073208	14/09/2018	SURUN SERVICES PTY LTD				905.94
			2091 - NATURALISTE BOULEVARD LIGHTING	00517	826.74	
			2185 - REPAIR LIGHTS BURNS BEACH ROAD ILUKA	00517	79.20	
EF073536	28/09/2018	SURUN SERVICES PTY LTD				20,134.80
			3812 - REPAIR LIGHTS GRAND BOULEVARD	00517	512.91	
			3830 - PICK UP LIGHTS AT BURLINGTON	00517	188.10	
			3846 - REPAIR LIGHTS KENDREW CRESCENT	00517	419.43	
			3847 - REPAIR LIGHTS PIMLICO PLACE	00517	374.77	
			3848 - REPAIR LIGHTS CHARING CROSS	00517	154.77	
			3849 - REPAIR LIGHTS TENERIFE BOULEVARD	00517	733.91	
			3850 - REPAIR LIGHTS FORET GARDENS	00517	271.20	
			3851 - REPAIR LIGHTS CURACAO LANE	00517	154.77	
			3852 - REPAIR LIGHTS MALLORCA AVENUE	00517	184.42	
			3853 - REPAIR LIGHTS BARBADOS TURN	00517	154.77	
			3854 - REPAIR LIGHTS STINSON SQUARE	00517	232.05	
			3855 - JAMES MCCUSKER PARK LIGHTING	00517	2,543.70	
			3856 - REPAIR LIGHTS BURNS BEACH	00517	232.05	
			3876 - REPAIR LIGHTS WARRANDYTE PARK	00517	658.27	
			3878 - TEST POWER BOLLARDS CENTRAL WALK	00517	520.42	
			3879 - CLARKE CRESCENT LIGHTING	00517	244.97	
			3880 - GRAND BOULEVARD LIGHTING	00517	79.20	
			3881 - SITTELLA TURN LIGHTING	00517	1,436.80	
			3882 - LAKESIDE DRIVE LIGHTING	00517	378.30	
			3883 - ST PAULS CRESCENT LIGHTING	00517	142.23	
			3884 - ST PAULS CRES LIGHTING	00517	244.97	
			3885 - LAKESIDE DRIVE LIGHTING	00517	169.40	
			3886 - NOTTINGHILL STREET LIGHTING	00517	619.08	
			3887 - AMALFI DRIVE LIGHTING	00517	244.97	
			3888 - AZZURO CRESCENT LIGHTING	00517	142.23	
			3889 - SILVER SANDS DRIVE LIGHTING	00517	200.37	
			3890 - SILVER SANDS DRIVE LIGHTING	00517	169.40	
			3891 - BURNS BEACH RD LIGHTING	00517	371.20	
			3892 - UPNEY MEWS LIGHTING	00517	154.77	
			3893 - SITTELLA TURN LIGHTING	00517	79.20	
			3894 - TERN RIDGE LIGHTING	00517	309.54	
			3895 - BECONTREE WAY LIGHTING	00517	154.77	
			3896 - OCEAN REEF ROAD LIGHTING	00517	460.44	
			3923 - MAAC CLUB LIGHTING	00517	123.20	
			3934 - REPAIR LIGHTS REGENTS PARK ROAD, JOONDAL	00517	1,287.26	
			3942 - REPAIR LIGHTS CHARING CROSS ROAD, JOONDA	00517	409.09	
			3943 - REPAIR LIGHTS GRAND BOULEVARD, JOONDALUP	00517	734.91	
			3944 - REPAIR LIGHTS PIMLICO PLACE JOONDALUP	00517	732.51	
			3945 - REPAIR LIGHTS WOODSWALLOW CLOSE, JOONDAL	00517	154.77	

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			3946 - REPAIR LIGHTS ALDGATE STREET, JOONDALUP	00517	154.77	
			3947 - REPAIR LIGHTS ALDGATE PARK 47 ALDGATE ST	00517	446.49	
			3948 - REPAIR LIGHTS BECONTREE WAY, JOONDALUP	00517	309.54	
			3949 - REPAIR LIGHTS CHARING CROSS ROAD, JOONDA	00517	154.77	
			3950 - REPAIR LIGHTS SITTELLA TURN JOONDALUP	00517	267.76	
			3951 - REPAIR LIGHTS THE CORNICHE HILLARYS	00517	445.81	
			3952 - REPAIR LIGHTS MARBELLA DRIVE, HILLARYS	00517	244.97	
			3953 - REPAIR LIGHTS TENERIFE BOULEVARD, HILLAR	00517	79.20	
			3954 - REPAIR LIGHTS MARBELLA DRIVE, HILLARYS	00517	244.97	
			3955 - REPAIR LIGHTS DEERFIELD PLACE, ILUKA	00517	345.57	
			3956 - REPAIR LIGHTS NATURALISTE BOULEVARD ILUK	00517	244.97	
			3960 - REPAIR LIGHTS LAKESIDE DRIVE, JOONDALUP	00517	816.86	
EF073552	28/09/2018	SUSAN STARCKEN				1,000.00
			120918 - CATALOGUE ESSAY FOR CIAA 2018		1,000.00	
EF073532	28/09/2018	SWAN TOWING SERVICE				269.50
			211153 - DELIVERY 1EZW318 ISUZU NNR 45-150		269.50	
EF073174	14/09/2018	SWITCHED ON ELECTRICAL				2,960.75
			118193 - RATES REFUND		2,960.75	
EF073157	4/09/2018	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				480.70
			441170 - LEISURE CENTRE - PRICE BOARD		480.70	
EF073233	14/09/2018	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				473.00
			441174 - RESKIN PULL UP BANNERS		473.00	
EF073632	28/09/2018	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,423.72
			441649 - FIND YOUR WHY PHASE ONE SIGNAGE		3,462.06	
			441650 - MAKE YOUR MOVE SIGNAGE		1,961.66	
EF073551	28/09/2018	SYNACO GLOBAL RECRUITMENT PTY LTD				7,818.22
			16800 - LABOUR HIRE W/E 19/8/18		1,220.47	
			16969 - SOLOMAN TEKY W/E 24/08/2018		1,548.36	
			17159 - LABOUR HIRE W/E 2/9/18		1,220.47	
			17160 - LABOUR HIRE W/E 2/9/18		623.74	
			17342 - LABOUR HIRE W/E 9/09/18		1,548.36	
			17343 - LABOUR HIRE W/E 9/09/18		1,656.82	
EF073248	14/09/2018	T A & J L REYNOLDS				1,488.15
			030918 - ELECTED MEMBER COURIER		1,488.15	
EF073573	28/09/2018	T J DEPIAZZI & SONS				20,932.45
			95406 - MULCH PINE BARK	036/15	5,980.70	
			95527 - MULCH PINE BARK	036/15	5,980.70	
			95617 - MULCH PINE BARK	036/15	2,990.35	
			95618 - MULCH PINE BARK	036/15	5,980.70	
107226	7/09/2018	TALISHA JADE MASSEY				30.00
			8310 - DOG REGISTRATION REFUND		30.00	

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EF073422	28/09/2018	TAMARA HARRISON				460.00
			120 - WORKSHOP FEES- FRENCH FLOWERS		460.00	
EF073253	14/09/2018	TAPPS CONTRACTING PTY LTD				67,067.00
			3868 - BRICKPAVING OYSTER COURT	004/16	552.75	
			3871 - BARRIDALE DRIVE PAVING	004/16	737.00	
			3872 - SORRENTO SURF CLUB PAVING	004/16	552.75	
			3873 - BRICKPAVING FIRST AVE BURNS BEACH	004/16	1,105.50	
			3874 - BRICKPAVING CUMMINGS WAY	004/16	22,847.00	
			3875 - BRICKPAVING MURRAY PLACE	004/16	5,896.00	
			3876 - GOLDFINCH LOOP PAVING	004/16	1,474.00	
			3877 - BRICKPAVING MACMILLAN RISE	004/16	3,685.00	
			3878 - BRICKPAVING RIPLEY WAY	004/16	28,743.00	
			3879 - COCKMAN ROAD PAVING	004/16	1,474.00	
EF073563	28/09/2018	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				5,823.40
			24807 - PROJECT MANAGEMENT COMMUNITY ENGAGE	01518	1,873.30	
			24862 - OCEAN REEF MARINA		3,950.10	
EF073390	28/09/2018	TAYNE EDWARDS				80.00
			C0034 30/08/18 - CLEANING OF INTERLACE: SPRING MARKETS		80.00	
EF073173	14/09/2018	TEBTER PROPERTY PTY LTD				279.00
			202394 - RATES REFUND		279.00	
EF073555	28/09/2018	TECHNICAL IRRIGATION IMPORTS				421.08
			58183 - ADMIRAL PARK SD CUBE REPAIR		421.08	
EF073211	14/09/2018	TECHNOLOGY ONE				335,126.59
			172629 - ANNUAL SUPPORT & MAINTENANCE 1/9-31/8/19		335,126.59	
EF073561	28/09/2018	TECHNOLOGY ONE				21,410.14
			173683 - YEAR 2 ANNUAL SUBSCRIPTION PLAN		21,410.14	
EF073571	28/09/2018	TECHWEST SOLUTIONS PTY LTD				469.70
			1022878 - PA SPEAKER IN SPA FAULTY		469.70	
EF073521	28/09/2018	TEENA RAFFA MULLIGAN				650.00
			196 - CHILDREN'S BOOK WEEK PRESENTATIONS		650.00	
107247	7/09/2018	TELSTRA CORPORATION				6,629.08
			1530791700 27/8/18 - BIGPOND ADSL ACCOUNT		69.25	
			3778004400 26/8/18 - RANGER SERVICE SECTION		167.66	
			808484700 24/8/18 - INFORMATION MANAGEMENT		6,392.17	
107274	14/09/2018	TELSTRA CORPORATION				1,838.98
			1283470000 6/9/18 - SORRENTO/DUNCRAIG LIBRARY		362.04	
			2532075000 6/9/18 - WHITFORDS LIBRARY		116.18	
			2534965000 6/9/18 - KINGSLEY/WOODVALE LIBRARY		147.74	
			2974904100 6/9/18 - JOONDALUP LIBRARY		358.19	
			3812615601 2/9/18 - OP SERVICES		680.66	
			6274613010 27/8/18 - SORR/DUNC REC CENTRE		69.74	
			9365554010 2/9/18 - OCEAN RIDGE COMMUNITY CENT		104.43	

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107296	20/09/2018	TELSTRA CORPORATION				49,900.70
			1091177800 9/9/18 - PARKING SERVICES		136.99	
			2000550659484 8/9/18 - BIGPOND BROADBAND		69.95	
			2530275000 6/9/18 - GREENWOOD WARWICK CCC		142.43	
			2531275000 6/9/18 - MILDENHALL SENIOR CITIZENS CENTRE		66.73	
			2532965000 6/9/18 - ASSET MANAGEMENT		1,156.99	
			2533075000 6/9/18 - WHITFORD SENIOR CITIZENS CENTRE		170.93	
			2535365000 6/9/18 - COUNCIL SUPPORT SVCS - ADMIN		58.08	
			2650167000 6/9/18 - COJ FIXED LINES		47,114.20	
			2674662000 6/9/18 - EFTPOS LINES		231.00	
			2683980400 11/9/18 - LIBRARY ALARM		19.25	
			2742102000 6/9/18 - COMMS SERVICES SENIOR CITIZENS		75.70	
			2744370000 6/9/18 - SPORTING CLUBS & AMENITIES		115.50	
			5369571000 6/9/18 - CUSTOMER SERVICES EFTPOS LINE		115.50	
			5762142000 6/9/18 - WINTON ROAD DEPOT		369.70	
			593966000 6/9/18 - DUNCRAIG COMMUNITY HALL		57.75	
107312	28/09/2018	TELSTRA CORPORATION				475.39
			1847396800 17/9/18 - CURRAMBINE COMMUNITY CENTRE		107.89	
			2000558420095 13/9/18 - CEO ADMINISTRATION		89.95	
			3812615635 18/9/18 - SECURATRAK		277.55	
EF073217	14/09/2018	THE ARTISTS FOUNDATION OF WA				495.00
			13405 - ARTSOURCE ONLINE, ARTISTS PHASE 2		495.00	
EF073169	14/09/2018	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED				181.50
			1254 - ARTICULATE BOOKS		181.50	
EF073562	28/09/2018	THE FACTORY (AUSTRALIA) PTY LTD				52,800.00
			1814226A - 2018 CHRISTMAS DECORATIONS AS PER QUOTE		52,800.00	
EF073624	28/09/2018	THE FAMILY PLANNING ASSOCIATION OF WA (INC) T/AS SEXUAL				200.00
			20371 - EDUCATION SESSIONS 15/8/18		200.00	
EF073273	28/09/2018	THE GOOD GUYS				595.00
			D0571588878 - MICROWAVE LC STAFF RM		248.00	
			D0571590868 - HR6BF121 HISENSE 120L BAR FRIDGE		347.00	
EF073448	28/09/2018	THE HELEN HARDCASTLE TRUST T/AS LEARNING HORIZONS				6,050.00
			INV-2358 - CONSULT TO ASSIST CEO PERFORMANCE REVIEW		6,050.00	
EF073243	14/09/2018	THE NATIONAL TRUST OF AUSTRALIA (WA)				300.00
			INV0042603 - PLATINUM ADVENTURE A13 MUNDARING WEIR PU		300.00	
EF073153	4/09/2018	THE POSTER GIRLS				89.10
			10124 - RATES PRIZE DRAW FLYERS		89.10	
EF073565	28/09/2018	THE POSTER GIRLS				2,776.40
			10131 - DISTRIBUTION SPRING MARKETS		462.00	
			10214 - DISTRIBUTION OF LIBRARY MATERIALS 18/19		374.00	
			10250 - DISTRIBUTION - MYM AND FYW		224.40	

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			10278 - A6 POSTCARD & A2 POSTER DISTRIBUTION		633.60	
			10279 - 50 X POSTERS & 2,000 X POSTCARDS		356.40	
			10280 - DISTRIBUTION OF Z-FOLD PUBLICATIONS		475.20	
			10281 - ANCHORS SPRING FLYER/POSTER DISTRIBUTION		250.80	
EF073326	28/09/2018	THE QUITO UNITY TRUST T/A BENARA NURSERIES				2,145.95
			469497 - LANDSCAPE MTCE		561.95	
			469691 - TREE PLANTING		946.00	
			473120 - 10 X CALLISTEMON KPS 30LT		638.00	
EF073506	28/09/2018	THE ROYAL LIFE SAVING SOCIETY WA INC				50.00
			93140 - RESUSCITATION REQUALIFICATION		50.00	
EF073197	14/09/2018	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				87,001.32
			118 - BULK GREEN WASTE COLLECTION MARMION AREA	00917	20,581.85	
			96 - BULK GREEN WASTE COLLECTION DUNCRAIG AREA	00917	37,808.52	
			97 - BULK GREEN WASTE COLLECTION DUNCRAIG AREA	00917	28,610.95	
EF073429	28/09/2018	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				31,305.12
			119 - BULK GREEN WASTE COLLECTION SORRENTO AREA	00917	31,305.12	
EF073323	28/09/2018	THE TRUSTEE FOR ASF CLEANING (BELLROCK CLEANING)	TRUST			39,713.05
			INV-2790 - CLEANING SERVS FOR AUG 18 VARIOUS AREAS	00718	39,713.05	
EF073255	14/09/2018	THE TRUSTEE FOR BREAKWATER T/AS THE BREAKWATER	TRUST			2,500.00
			AB602 - CATERING FOR PECHA KUCHA NIGHT		2,500.00	
EF073357	28/09/2018	THE TRUSTEE FOR CWC TRUST				1,375.00
			2018_059.01 - CONSULT ELECTRICAL SERVS SORRENTO BOWLING CLUB		1,375.00	
EF073510	28/09/2018	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				61.20
			1869390 - LIBRARY NEWSPAPERS		15.30	
			2520 - JOON LIBRARY NEWSPAPERS		8.00	
			2534 - NEWSPAPERS JOONDALUP REFERENCE LIBRARY		22.60	
			2544 - NEWSPAPERS JOONDALUP LIBRARY		15.30	
EF073419	28/09/2018	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			385.00
			1083 - PHOTO SHOOT COMMUNITY FUNDING PROGRAM		385.00	
EF073489	28/09/2018	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			605.08
			868 - PARTS & REPAIR 1DXU378 - ISUZU NQR450		605.08	
EF073576	28/09/2018	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS	TRUST			12,886.50
			1955 - VEHICLE MOUNTED APPLICATION (2X100 METRE	00518	12,886.50	
EF073640	28/09/2018	THE TRUSTEE FOR PARKER TRUST T/AS LAWN DOCTOR				12,835.55
			718372 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRV JOONDALUP	00118B	1,425.29	
			718374 - ZONE 1 NORTH EDGING FAIRWAY CIRCLE CONNOLLY	00118B	693.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			718375 - NORTH ZONE R1 CATEGORY VERGE MOWING VARIOUS AREAS	00118B	10,717.26	
EF073466	28/09/2018	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				20,933.00
			37501 - GIBSON PARK PLAY EQUIPMENT		33.00	
			37507 - PLAY EQUIPMENT ALFRETON PARK PLAYSPACE		20,900.00	
EF073407	28/09/2018	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				181.50
			37402 - CERTIFICATE OF CALIBRATION FOR LASER LEVEL - SURVEYING		181.50	
EF073434	28/09/2018	THE TRUSTEE FOR THE JOONDALLUP DRIVE UNIT TRUST T/AS				232.00
			285872LT - HEP B VACCINE		32.00	
			285873LT - HEP A & B COMBINATION VACCINE		110.00	
			285874LT - HEP A VACCINE		90.00	
EF073244	14/09/2018	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,730.75
			8651#0 - PARTS ONLY STIHL FS260 C BRUSHCUTTER		131.45	
			8652#0 - STA7004 884 0102 STIHL HELMET KIT PRO.		258.00	
			8675#6 - PARTS ONLY STIHL FS260 C BRUSHCUTTER		260.20	
			8721#6 - CORD CUTTING 2.7MM X 77MTR		1,109.10	
			8722#6 - HARNESS BRUSH CUTTER		275.00	
			8723#6 - STIHL FS250 BRUSHCUTTER		2,697.00	
EF073645	28/09/2018	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				442.55
			8700#1 - PARTS		111.20	
			8737#6 - PARTS ONLY STIHL MS201T WITH 12" BAR		146.45	
			8749#0 - PARTS ONLY STIHL HT 75 POLE PRUNER F9771		143.90	
			8750#1 - PARTS		41.00	
EF073494	28/09/2018	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				275.23
			173234 - LEVER FURNITURE SET		185.23	
			173540 - GRAB RAIL LEFT HAND		90.00	
EF073630	28/09/2018	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				570.00
			SI00960312 - PARTS & REPAIRS		570.00	
EF073258	14/09/2018	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				4,839.57
			22451 - FIRST, SECOND AND TROPHY ENGRAVING		226.84	
			22640 - LEATHERETTE MAGNETIC BOTTLE OPENERS		1,280.13	
			22641 - PURCHASE OF TROPHIES ETC		3,332.60	
EF073660	28/09/2018	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				442.00
			22953 - PURCHASE OF TROPHIES		442.00	
EF073575	28/09/2018	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				1,100.00
			20160879 - PROVIDE FIRST AID TRAINING		1,100.00	
EF073556	28/09/2018	TNT EXPRESS NEWS				943.80
			1618-001 - SUBSCRIPTIONS SATURDAY MALAYSIAN STAR		943.80	
EF073254	14/09/2018	TOLL FAST				179.54
			1026622 - COURIER 13 & 14/8/18		78.10	
			1027060 - COURIER 21/8/18		57.30	

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			1027945 - COURIER SERVICE 30/8/2018		44.14	
EF073656	28/09/2018	TOLL FAST				44.14
			1028790 - COURIER SERVICE 5/9/2018		44.14	
EF073642	28/09/2018	TOM MCLEAN				2,613.66
			ALLOW-MTG-SEP 2018 - MEETING FEE - SEPTEMBER 2018		2,613.66	
EF073276	28/09/2018	TONY O'HARE				190.00
			120918 - BUS DUTIES REIMBURSEMENT		190.00	
EF073558	28/09/2018	TOOLMART				159.00
			20180910-3-1-15700 - PARTS ONLY		159.00	
EF073553	28/09/2018	TOTAL EDEN PTY LIMITED				2,805.14
			407003371 - MONTHLY MAINTENANCE JULY 2018		754.01	
			407036620 - NOMINATED SUMPS AUG 2018		431.97	
			407036621 - MONTHLY MAINTENANCE AUG 2018		754.01	
			407036622 - MONTHLY MAINTENANCE AUG 2018		865.15	
EF073570	28/09/2018	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				22,070.95
			2267 - PLAY EQUIPMENT WORKS		22,070.95	
EF073567	28/09/2018	TOTAL PACKAGING (WA) PTY LTD				4,290.00
			33237 - DOG WASTE BAGS, NON-DEGRADABLE WITHOUT "	03916	3,432.00	
			33280 - DOG WASTE BAGS, NON-DEGRADABLE	03916	858.00	
EF073152	4/09/2018	TOTALLY WORKWEAR				1,522.20
			7200387329 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT		168.10	
			7200387329 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15A	919.60	
			7200387329 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15C	434.50	
EF073560	28/09/2018	TOTALLY WORKWEAR				7,792.86
			700392513 - AC103 LSP EYE SIGN		63.80	
			7200392513			
			7200000897 - SUNSCREEN		-448.80	
			7200389620 - SUNSCREEN		448.80	
			7200389834 - CITY OF JOONDALUP PATERSON LADIES		68.60	
			7200389906 - SAFETY WEAR - WOC	041/15A	110.55	
			7200389907 - SAFETY WEAR - WOC		26.95	
			7200389908 - SAFETY WEAR - WOC	041/15A	200.75	
			7200389908 - SAFETY WEAR - WOC	041/15C	137.50	
			7200389909 - SAFETY WEAR - WOC	041/15A	108.90	
			7200389910 - SAFETY WEAR - WOC	041/15A	49.50	
			7200389911 - SAFETY WEAR - WOC	041/15A	162.80	
			7200389912 - SAFETY WEAR - WOC	041/15A	110.55	
			7200389913 - SAFETY WEAR - WOC	041/15A	49.50	
			7200389914 - SAFETY WEAR - WOC	041/15B	130.35	
			7200389950 - SAFETY WEAR - WOC	041/15C	126.50	
			7200390004 - SAFETY WEAR - WOC	041/15C	26.40	
			7200390202 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	110.55	
			7200390205 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	041/15A	26.95	
			7200390208 - JACKET UTILITY DRILL, NAVY, C/W LOGO, 'P	041/15A	174.35	

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			7200390208 - JACKET UTILITY DRILL, NAVY, C/W LOGO, 'P	041/15B	43.45	
			7200390486 - SAFETY WEAR - WOC	041/15C	330.00	
			7200390498 - 2 X CITY OF JOONDALUP PATERSON MENS		34.30	
			7200390504 - SAFETY WEAR - WOC	041/15A	37.95	
			7200390505 - SAFETY WEAR - WOC	041/15B	86.90	
			7200390562 - SAFETY WEAR - WOC	041/15C	66.00	
			7200390641 - SAFETY WEAR - WOC	041/15C	101.20	
			7200390658 - SAFETY WEAR - WOC	041/15C	495.00	
			7200390766 - SAFETY WEAR - WOC	041/15C	217.80	
			7200391163 - SAFETY WEAR - WOC	041/15A	160.60	
			7200391164 - SAFETY WEAR - WOC	041/15A	58.85	
			7200391165 - SAFETY WEAR - WOC	041/15A	162.80	
			7200391328 - SAFETY WEAR - WOC	041/15C	101.20	
			7200391389 - SAFETY WEAR - WOC	041/15C	392.04	
			7200391392 - SAFETY WEAR - WOC	041/15C	99.00	
			7200391399 - SAFETY WEAR - WOC	041/15A	162.80	
			7200391477 - SAFETY WEAR - WOC	041/15A	113.85	
			7200391478 - SAFETY WEAR - WOC	041/15A	53.90	
			7200391479 - SAFETY WEAR - WOC	041/15A	75.90	
			7200391480 - SAFETY WEAR - WOC	041/15A	325.60	
			7200391598 - BOOTS HOBART, STEEL BLUE , SIZE 8	041/15C	126.50	
			7200391671 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 6.5	041/15C	137.50	
			7200391746 - BOOTS WAGGA, SIZE 10	041/15C	132.00	
			7200391807 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	154.00	
			7200391810 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	041/15A	53.90	
			7200391811 - TROUSERS WOMEN WORKCOOL2 C/W LOGO, KING	041/15B	130.35	
			7200391855 - SHARPS CONTAINER 1.4 L	041/15C	49.50	
			7200391942 - SAFETY WEAR - WOC		165.00	
			7200392056 - SAFETY WEAR - WOC	041/15C	132.00	
			7200392151 - SAFETY WEAR - WOC	041/15A	283.25	
			7200392259 - SHARPS CONTAINER 1.4 L	041/15C	165.00	
			7200392482 - SAFETY WEAR - WOC		43.90	
			7200392486 - BO1662302FB BOLLE RUSH PLUS SMOKE		165.00	
			7200392512 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	041/15C	137.50	
			7200392522 - GLOVES STINGA - NPF, SIZE 9	041/15C	344.52	
			7200392523 - EARPLUGS AEARO EARSOFT YELLOW NEONS (200	041/15C	666.05	
			7200392526 - PROCHOICE MASK P2 WITH CARBON & VALVE	041/15C	59.80	
			7200392561 - TROUSERS WOMEN WORKCOOL2 C/W LOGO, KING	041/15B	43.45	
EF073579	28/09/2018	TOWN TEAM MOVEMENT LTD				770.00
			INV-0039 - TOWN TEAM MOVEMENT CONFERENCE-		770.00	
EF073566	28/09/2018	T-QUIP				4,631.25
			78049#12 - PARTS ONLY 1GNE037 TORO - FM29942		294.00	

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			78118#12 - PARTS ONLY 1EUM938 TORO - FM29939		316.40	
			78158#12 - PARTS ONLY 1EUM938 TORO - FM29939		166.70	
			78451#12 - PARTS ONLY 1EUM938 - TORO 3280D- F98335		294.10	
			78452#5 - PARTS ONLY		447.85	
			78478#12 - PARTS ONLY		1,045.80	
			78480#5 - PARTS ONLY		1,392.40	
			78491#12 - PARTS ONLY 1EUM938 - TORO 3280D- F98335		353.05	
			78554#5 - PARTS ONLY		320.95	
EF073554	28/09/2018	TRAILER PARTS PTY LTD				565.04
			990029 - PARTS ONLY		360.33	
			991479 - PARTS ONLY		204.71	
EF073559	28/09/2018	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				19,026.84
			9232 - GIBSON AVE ARBORICULTURAL WORKS	02417A	317.77	
			9252 - TREE REMOVAL WINTON ROAD, JOONDALUP	02417A	635.54	
			9253 - TREE REMOVAL TRAILWOOD DRIVE, WOODVALE	02417A	635.54	
			9254 - ELEVATED 5M WORK EUCALYPT COURT, DUNCRAI	02417A	262.77	
			9255 - ELEVATED 5M WORK COUNTY CLUB BVD	02417A	525.54	
			9256 - MARMION AVE, OCEAN REEF	02417A	1,934.11	
			9261 - CLIFF STREET ARBORICULTURAL WORKS	02417A	788.30	
			9264 - EVERARD CLOSE, WOODVALE	02417A	640.73	
			9266 - CALEY ROAD, PADBURY	02417A	613.54	
			9267 - CONDER PL, WOODVALE	02417A	690.23	
			9268 - MARMION AVE, DUNCRAIG	02417A	690.23	
			9275 - VARIOUS AREAS ARBORICULTURAL WORKS	02417A	504.68	
			9276 - OAKTREE DRIVE ARBORICULTURAL WORKS	02417A	317.77	
			9277 - KORELLA TREE HABITAT PRUNE + OVERHANGING	02417A	1,281.46	
			9278 - READSHAW ROAD, DUNCRAIG	02417A	788.30	
			9279 - FLINDERS PARK, HILLARYS	02417A	920.30	
			9280 - TREE REMOVAL EUCALYPT COURT, DUNCRAIG	02417A	317.77	
			9281 - TREE REMOVAL MYAREE WAY, DUNCRAIG	02417A	317.77	
			9282 - TREE REMOVAL CELINA CRES, KINGSLEY	02417A	317.77	
			9283 - TREE REMOVAL WAYFARER ROAD HEATHRIDGE	02417A	317.77	
			9285 - STUMP GRINDING	02417A	131.74	
			9286 - STUMP GRINDING	02417A	357.54	
			9299 - TREE REMOVAL LYMBURNER DRIVE, HILLARYS	02417A	317.77	
			9300 - STUMP GRINDING 751 - 900MM	02417A	1,041.98	
			9301 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	867.77	
			9302 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	783.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9303 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			9306 - SUPPLY GROUND CREW FOR GENERAL PRUNING	02417A	344.65	
			9309 - MARMION AVE TREE WORKS	02417A	919.07	
			9311 - STUMP GRINDING 751 - 900MM	02417A	86.77	
			9316 - POYNTER DR, DUNCRAIG	02417A	317.77	
			9317 - HARMAN PARK, SORRENTO	02417A	427.15	
EF073568	28/09/2018	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,387.10
			80203082 - CLC SERVICE WORK	02817A	1,211.10	
			80203089 - CRAIGIE LEISURE CENTRE WORK	02817A	176.00	
EF073569	28/09/2018	TRITON ELECTRICAL CONTRACTORS PTY LTD				35,607.42
			20491TE - ELECTRICIAN ALBACORE PARK SORRENTO VFD	024/15	25,664.10	
			21237TE - BENGELLO PARK PUMP		3,033.80	
			21255TE - OAHU PARK WATERFALL PUMP		1,710.50	
			21269TE - OTAGO PARK FAULTY AMMETER		865.70	
			21277TE - TOM WALKER PARK CONTROLLER FAULT	01418	1,769.35	
			21280TE - MCCUBBIN PARK	01418	814.00	
			21284TE - ST MICHAELS PARK RELAY CUBE	01418	1,282.47	
			21337TE - FALKLAND PARK FAULTY RELAY	01418	467.50	
EF073557	28/09/2018	TRIVETT PRINT				423.50
			S8778 - 20 X 50-PAGE A4 PUBLIC BUILDING RISK		423.50	
EF073587	28/09/2018	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			117.66
			240183 - PARTS ONLY 1EVH515 - F96033 SCARAB		117.66	
EF073470	28/09/2018	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				96.80
			62971 - STAFF NAME BADGES		96.80	
EF073338	28/09/2018	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD	OTHERS			54,701.90
			134402 - CV SUPPORT RENEWAL		54,701.90	
EF073534	28/09/2018	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				165.00
			5913 - HIRE MTBU0408677 SEPT 2018		165.00	
EF073444	28/09/2018	TRUSTEE FOR KELLY CANBY FAMILY T/AS KELL CANBY FLOWERS	TRUST			715.00
			IV00000055 - CHILDREN'S BOOK WEEK PRESENTATION 23/08/18		715.00	
EF073214	14/09/2018	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				1,781.12
			MB3863R - RE INVOICE NE1843/08		-890.56	
			MB3864 - GRANO SPINAWAY ST	00217	445.28	
			MB3865 - SPINAWAY STREET PREMIX	00217	445.28	
			MB3872R - RE INVOICE NE1894/03		-445.28	
			MB3873 - GRANO SPINAWAY CRES, CRAIGIE	00217	445.28	
			NE1843/08 - CREDITED MB3863R		890.56	
			NE1894/03 - GRANO SPINAWAY CRES, CRAIGIE		445.28	
			NE1894/03 - GRANO SPINAWAY CRES, CRAIGIE	00217	445.28	
EF073603	28/09/2018	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				10,680.34
			NE1935/01 - KERB MIX WOODVALE DRIVE	00217	184.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE1935/02 - GRANO SPINAWAY STREET	00217	389.62	
			NE1935/03 - GRANO TAROLINTA PARK	00217	166.98	
			NE1935/04 - READSHAW RD PREMIX	00217	556.60	
			NE1935/05 - GRANO GIBSON AND PINNAROO DRIVE	00217	278.30	
			NE1935/06 - GRANO CREANEY DRIVE	00217	397.32	
			NE1935/07 - KERB MIX DROMANA PLACE	00217	184.80	
			NE1935/08 - GRANO ZAMIA PLACE & COOLIBAH DRIVE	00217	222.64	
			NE1935/09 - CONNOLLY MACNAUGHTON PREMIX	00217	556.60	
			NE1935/10 - DAMPIER AVE PREMIX	00217	246.40	
			NE1935/11 - GRANO KEMPENFELDT AVE	00217	166.98	
			NE1935/12 - GRANO GEOFF RUSSELL AVE/CONNOLLY DRIVE	00217	445.28	
			NE1935/13 - GRANO POSEIDON ROAD	00217	500.94	
			NE1935/14 - GRANO IDAHO PLACE	00217	389.62	
			NE1935/15 - KERB MIX MACDONALD PARK	00217	246.40	
			NE1981/01 - MCLARTY CAR PARK PREMIX	00217	184.80	
			NE1981/02 - IDAHO PLACE PREMIX	00217	389.62	
			NE1981/03 - CRAIGIE DRIVE PREMIX	00217	333.96	
			NE1981/04 - EDDYSTONE AVE PREMIX	00217	333.96	
			NE1981/05 - LOLANTHE DRIVE PREMIX	00217	333.96	
			NE1981/06 - WINGALA DRIVE PREMIX	00217	389.62	
			NE1981/07 - CNR GEOFF RUSSELL PREMIX	00217	389.62	
			NE1981/08 - TRAILWOOD/TIMBERTOP PREMIX	00217	340.56	
			NE1981/09 - BOW PLACE PREMIX	00217	184.80	
			NE1981/10 - BALLANTINE/WARWICK PREMIX	00217	166.98	
			NE1981/11 - PERILYA ROAD PREMIX	00217	184.80	
			NE1981/12 - BOW PLACE PREMIX	00217	308.00	
			NE1981/13 - TECOMA/SYCAMORE PREMIX	00217	278.30	
			NE1981/14 - RANLEIGH WAY PREMIX	00217	389.62	
			NE1981/15 - RANLEIGH WAY PREMIX	00217	445.28	
			NE1981/16 - BRAZIER RISE PREMIX	00217	389.62	
			NE1981/17 - KEPPELL ROAD PREMIX	00217	333.96	
			NE1981/18 - EDGEWATER DRIVE PREMIX	00217	184.80	
			NE1981/19 - SUNLANDER PREMIX	00217	184.80	
EF073385	28/09/2018	TRUSTEE FOR THE CLM TRUST (GLOBAL TRADE SALES)				3,668.50
			610 - REPAIRS AT OCEAN REEF MARINA		3,140.50	
			633 - REPAIRS AT OCEAN REEF MARINA		528.00	
EF073574	28/09/2018	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				59,199.36
			615707 - PENISTONE RESERVE WORKS		5,536.30	
			615778 - CENTRAL ZONE: R1 MOWING AUGUST	00118A	10,890.00	
			615779 - PENISTONE RESERVE WORKS		-5,536.30	
			615780 - WASHED WHITE SAND 20MM THICK PER SQUARE	01217	4,581.50	
			615781 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118C	9,025.50	
			615782 - SOUTH ZONE: R2 CATEGORY BEACH ROAD (NORT	00118C	1,556.50	
			615783 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	10,890.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			615785 - GRANULATED NPK (BAILEYS FERTILISERS KWIN	01217	7,279.36	
			615786 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	14,976.50	
EF073590	28/09/2018	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,946.52
			FL1957/01 - 19MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	1,482.54	
			FL1957/02 - EXPIT 2% BSL MIX		463.98	
EF073601	28/09/2018	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT	TURL			1,294.69
			216068 - PARTS & REPAIR 1ELT825 CASE JXU 105 4WD		242.00	
			216079 - PARTS & REPAIR 1EMF817 CASE TRACTOR FM		1,052.69	
EF073572	28/09/2018	TUTT BRYANT EQUIPMENT				291.52
			8451370 - PARTS ONLY		291.52	
EF073154	4/09/2018	ULVERSCROFT LARGE PRINT BOOKS				2,281.80
			I122508AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		457.98	
			I122509AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		455.18	
			I122512AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		678.49	
			I122558AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		640.66	
			I122564AU - AUDIO AND BOOKS FOR BOOKS ON WHEELS		49.49	
EF073580	28/09/2018	ULVERSCROFT LARGE PRINT BOOKS				6,384.16
			I122638AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		759.89	
			I122639AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		623.39	
			I122656AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		614.98	
			I122661AU - AUDIO AND BOOKS FOR BOOKS ON WHEELS		275.14	
			I122675AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		452.37	
			I122676AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		474.81	
			I122678AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		698.73	
			I122679AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		698.73	
			I122687AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		715.02	
			I122817AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		435.54	
			I122818AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		635.56	
EF073657	28/09/2018	UNIQCO (WA) PTY LTD				660.00
			3310 - VARIOUS WOL CALCULATIONS		660.00	
EF073583	28/09/2018	UNIQUE INTERNATIONAL RECOVERIES, LLC				486.40
			3583 - LIBRARY PLACEMENTS		486.40	
EF073582	28/09/2018	UNITED EQUIPMENT PTY LIMITED T/AS UNITED FORKLIFT				696.30
			SVC0606718 - SCHEDULED SERVICE S/S 98497 CROWN		331.65	
			SVC0609683 - PARTS & REPAIRS S/S 98497 CROWN		364.65	
EF073212	14/09/2018	UNITIX				1,771.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29577 - SUPPLY OF WRISTBANDS FOR 18/19		1,771.00	
EF073581	28/09/2018	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				175.00
			28804 - INDUSTRY LUNCHEON 11/10/18		175.00	
EF073172	14/09/2018	VEEBOUSEN & UMA R MOOTHOOSAMY				537.00
			126844 - RATES REFUND		537.00	
107229	7/09/2018	VICTORIA PRICE				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF073290	28/09/2018	VISION EQUITY P/L				592.00
			204700 - RATES REFUND		592.00	
EF073514	28/09/2018	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				1,803.30
			945710 - SMARTBANDS		1,803.30	
EF073588	28/09/2018	WALGA				26,531.00
			I3072284 - 2018 WA LOCAL GOVERNMENT CONVENTION		380.00	
			I3072285 - 2018 WA LOCAL GOVERNMENT CONVENTION		380.00	
			I3072286 - 2018 WA LOCAL GOVERNMENT CONVENTION		1,755.00	
			I3072288 - 2018 WA LOCAL GOVERNMENT CONVENTION		1,872.00	
			I3072289 - 2018 WA LOCAL GOVERNMENT CONVENTION		445.00	
			I3072290 - 2018 WA LOCAL GOVERNMENT CONVENTION		380.00	
			I3072291 - 2018 WALGA GALA DINNER PARTNER TBA		190.00	
			I3072292 - 2018 WALGA GALA DINNER CR TAYLOR		1,035.00	
			I3072830 - FUNDING FOR CORELLA CONTROL		5,500.00	
			I3072847 - PREPARING AGENDAS AND MINUTES		567.00	
			I3073021 - VENDORPANEL 12 MONTH LICENCE FEE		13,200.00	
			I3073046 - WALGA BREAKFAST EVENT 3 SEPT 2018		50.00	
			I3073047 - WALGA BREAKFAST EVENT 3 SEPT 2018		50.00	
			I3073062 - WALGA TRANSPORT & ROADS FORUM		50.00	
			I3073108 - COURSE "MANAGING CONTRACTS IN LOCAL		677.00	
EF073158	4/09/2018	WANNEROO ELECTRIC				1,355.20
			18697 - VARIOUS BUILDINGS TESTING	02716	633.60	
			7166 - VARIOUS BUILDINGS TESTING	02716	721.60	
EF073256	14/09/2018	WANNEROO ELECTRIC				85,601.93
			18702 - VARIOUS BUILDINGS TESTING	02716	1,073.60	
			18726 - REPAIR LIGHTS WHITFORD NODES SOUTH	02716	698.50	
			18727 - REPAIR LIGHTS WEST COAST DRIVE	02716	826.10	
			18728 - VARIOUS BUILDINGS TESTING	02716	941.60	
			18729 - VARIOUS BUILDINGS TESTING	02716	897.60	
			18734 - REPAIR LIGHTS ROSETTE CLOSE	02716	568.70	
			18746 - TEST POWER ROB BADDOCK COMMUNITY HALL	02716	149.60	
			18747 - VARIOUS BUILDINGS TESTING	02716	1,293.60	

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			18748 - BRAMSTON PARK CLUBROOMS OVEN REPAIRS	02716	112.20	
			18750 - REPAIR LIGHTS FORREST HILL DVE UNDERPASS	02716	161.70	
			18751 - REPAIR LIGHTS FLEUR FREAME PAV	02716	1,475.10	
			18752 - HILLARYS PARK LIGHTS	02716	81.40	
			18753 - HEATHRIDGE LC LIGHT SWITCH	02716	81.40	
			18754 - RENEW EXIT SIGN HEATHRIDGE COMMUNITY CEN	02716	462.00	
			18755 - REPAIR LIGHTS MULLALOO SURF LIFESAVING	02716	860.20	
			18756 - RENEW EXIT SIGN ROB BADDOCK COMMUNITY HA	02716	610.50	
			18757 - RENEW EXIT SIGN CONNOLLY COMMUNITY CENTR	02716	231.00	
			18758 - REPAIR LIGHTS SORRENTO COMMUNITY	02716	557.70	
			18759 - REPAIR LIGHTS MILDENHALL SENIOR CITIZENS	02716	557.70	
			18760 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	02716	371.80	
			18762 - MAWSON PARK T/BLOCK UPGRADE	02716	12,485.00	
			50757 - JOONDALUP ADMIN INSTALL TIMER	02716	506.00	
			50765 - REPAIR LIGHTS CENTRAL PARK TOILETS	02716	28.05	
			50766 - HILTON PARK LIGHTS	02716	460.90	
			50767 - MARRI PARK WESTERN POLE	02716	376.20	
			50768 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	84.15	
			50769 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	204.44	
			50770 - JOONDALUP CHAMBERS TESTING	02716	286.88	
			50771 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	125.18	
			50772 - PINNAROO POINT T/BLOCK LIGHTS	02716	81.40	
			50773 - BLACKBOY PARK LIGHTS	02716	273.90	
			50774 - WORKS DEPOT WORKS	02716	3,217.47	
			50775 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUBROOM	02716	344.30	
			50776 - JOONDALUP ADMIN REWIRE LIGHTS	02716	521.95	
			50777 - VARIOUS BUILDINGS TESTING	02716	840.40	
			50779 - VARIOUS BUILDINGS TESTING	02716	1,126.40	
			50781 - CITY CENTRE TOILET BLOCK AUTO DOORS	02716	1,528.92	
			50782 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	56.10	
			50783 - REPAIR LIGHTS ADMIN BUILDING	02716	215.60	
			50784 - INSTALL GPO'S WOC	02716	7,986.18	
			50785 - REPAIR LIGHTS WORK OPERATION CENTRE	02716	403.70	
			50786 - INSTALL LED'S JOON ADMIN	02716	6,688.12	
			50787 - BLACKBOY PARK LIGHTS	02716	273.90	
			50788 - METER READINGS JOON ADMIN JULY	02716	112.20	
			50789 - RESET RCD BRAMSTON PARK COMMUNITY CENTRE	02716	81.40	
			50790 - MARMION FORESHORE LIGHTS	02716	118.80	

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			50791 - MARMION FORESHORE LIGHTS	02716	81.40	
			50792 - OCEANSIDE PROM LIGHTS	02716	895.40	
			50793 - OCEAN REEF BOAT HARBOUR LIGHTS	02716	774.40	
			50794 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	02716	56.10	
			50795 - REPAIR LIGHTS SORRENTO COMMUNITY HALL	02716	115.50	
			50796 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	943.80	
			50801 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	2,979.81	
			50802 - WORKS DEPOT REPATCH PHONE LINE	02716	101.20	
			50803 - REPAIR LIGHTS GIBSON PARK COMMUNITY HALL	02716	379.50	
			50804 - REPAIR LIGHTS WOODVALE LIBRARY	02716	371.80	
			50805 - REPAIR LIGHTS DORCHESTER HALL	02716	108.90	
			50806 - LOG BOOK / SURVEY THE GROVE CHILDCARE CE	02716	275.00	
			50807 - TESTING OF RCD'S DORCHESTER COMMUNITY HA	02716	57.20	
			7234 - MOOLANDA RCD TESTING	02716	743.60	
			7235 - REPAIR LIGHTS ROSETTE CLOSE	02716	333.85	
			7236 - CRAIGIE LEISURE TEST & TAGGING	02716	5,660.60	
			7237 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	112.20	
			7238 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	429.22	
			7239 - CRAIGIE LC - PRICELIST BOARD	02716	137.50	
			7240 - REPAIR LIGHTS PRINCE REGENT PARK TOILET	02716	231.00	
			7241 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	168.30	
			7242 - REPAIR LIGHTS DUNCRAIG LIBRARY	02716	112.20	
			7243 - CRAIGIE LEISURE CENTRE RCD	02716	1,271.49	
			7244 - MOOLANDA SILVERCHAIN - AFTER HOURS CALL	02716	299.20	
			7245 - PENISTONE PARK CLUBROOMS RESTORE POWER	02716	217.80	
			7246 - CRAIGIE LEISURE CENTRE RESTORE POWER	02716	81.40	
			7247 - TEST OPERATION AND REPAIR CRAIGIE LEISUR	02716	81.40	
			7248 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	136.40	
			7249 - MULLALOO KEYWEST EXCELLOO - TOILET DOOR	02716	81.40	
			7250 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	280.50	
			7251 - REPAIR LIGHTS MARMION AVENUE	02716	229.35	
			7255 - POOL COVER CRAIGIE LEISURE CENTRE	02716	118.80	
			7257 - REPAIR LIGHTS FORESHORE RESERVE	02716	81.40	
			7258 - COMPLIANCE TESTING VARIOUS BUILDINGS	02716	633.60	
			7267 - REPAIR LIGHTS KATRINE PARK	02716	539.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7268 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02716	479.60	
			7277 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	02716	187.00	
			7299 - CRAIGIE LEISURE INSTALL POWER FOR TV	02716	943.25	
			7312 - REPAIR LIGHTS HILLARYS BEACH PARK	02716	81.40	
			7313 - HEATHRIDGE LEISURE CENTRE - POWER BOX AB	02716	87.68	
			7314 - REPAIR LIGHTS WORK OPERATION CENTRE	02716	392.70	
			7315 - REPAIR LIGHTS MOOLANDA CHILDCARE	02716	244.20	
			7316 - REPAIR LIGHTS KINGSLEY COMMUNITY VISION	02716	185.90	
			7317 - REPAIR LIGHTS SEACREST COMMUNITY HALL	02716	416.90	
			7318 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02716	1,051.05	
			7319 - REPAIR LIGHTS SEACREST PARK COMMUNITY SP	02716	144.38	
			7320 - REPAIR GPO CRAIGIE LEISURE CENTRE - REPA	02716	169.44	
			7321 - CRAIGIE LEISURE INSTALL POWER POINT	02716	1,633.50	
			7322 - CRAIGIE LEISURE GPOS	02716	657.29	
			90506 - REPAIR LIGHTS MAMO PARK INV 90605	02716	81.40	
			90586 - VARIOUS BUILDINGS TESTING	02716	3,462.80	
			90599 - VARIOUS BUILDINGS TESTING	02716	2,107.60	
			90604 - REPAIR LIGHTS BLACKALL PARK	02716	156.20	
			90612 - REPAIR BBQS NEIL HAWKINS & SORRENTO FORE	02716	387.20	
			90617 - HILLARYS BEACH PARK LIGHTS	02716	168.30	
			90618 - VARIOUS BUILDINGS TESTING	02716	893.20	
			90619 - REPAIR LIGHTS TIMBERLANE PARK CLUBROOMS	02716	229.90	
			90620 - HILLARYS BEACH RD BBQ LIGHTS	02716	81.40	
			90621 - ILUKA FORESHORE LIGHTS	02716	181.50	
			90622 - CHECK LIGHTING ELLERSDALE PARK CLUBROOMS	02716	81.40	
			90623 - ILUKA FORESHORE CAR PARK LIGHTS	02716	81.40	
			90630 - REPAIR LIGHTS CONNOLLY COMMUNITY CENTRE	02716	204.60	
			90631 - WARWICK HOCKEY - REPAIR AUTO DOOR ISOLAT	02716	241.73	
			90632 - RENEW GPO FORREST PARK CLUBROOMS	02716	93.50	
			90633 - ROBIN PARK RCD TESTING	02716	915.20	
EF073658	28/09/2018	WANNEROO ELECTRIC				10,589.69
			18779 - COMPLIANCE TESTING VARIOUS BUILDINGS	02716	1,641.20	
			18781 - RENEW EXIT SIGN KALLAROO PRESCHOOL	02716	231.00	
			18782 - RENEW EXIT SIGN CARINE CHILD HEALTH CLIN	02716	416.90	
			50778 - COMPLIANCE TESTING VARIOUS BUILDINGS	02716	998.80	

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			50809 - REPAIR LIGHTS CALEDONIA PARK TOILETS	02716	646.80	
			50810 - SORRENTO BEACH PARK (NORTH) HOIST	02716	414.70	
			50811 - REPAIR LIGHTS WORKS OPERATIONS CENTRE	02716	326.70	
			50812 - REPAIR LIGHTS FORTESCUE LOOP HEATHRIDGE	02716	81.40	
			50814 - REPAIR LIGHTS BLACKBOY PARK	02716	109.45	
			50815 - REPAIR LIGHTS BELDON PARK	02716	825.55	
			50816 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	302.50	
			50817 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	81.40	
			50818 - CENTRAL PARK TOILETS - INVESTIGATE 3 PHA	02716	81.40	
			50820 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	57.75	
			50821 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	235.95	
			50828 - CENTRAL PARK PUMP HOUSE - AFTER HOURS	02716	217.80	
			50829 - REPAIR LIGHTS JOONDALUP RECEPTION CENTRE	02716	117.70	
			50837 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	28.05	
			50841 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	123.20	
			50842 - REPAIR LIGHTS JOONDALUP CIVIC CHAMBERS	02716	112.20	
			50847 - JOONDALUP ADMINISTRATION INSPECT CIRCUIT	02716	574.75	
			7328 - INSPECT METER PERCY DOYLE RESERVE	02716	74.80	
			7334 - REPAIR GPO DUNCRAIG LEISURE CENTRE	02716	81.40	
			90643 - REPAIR LIGHTS OTAGO PARK TOILETS	02716	81.40	
			90644 - REPAIR LIGHTS GREENWOOD SCOUT HALL	02716	165.00	
			90645 - REPAIR LIGHTS GREENWOOD SCOUT HALL	02716	137.50	
			90646 - REPAIR LIGHTS MARMION AVENUE, BELDON	02716	380.55	
			90656 - WINTON RD DEPOT: CARPET MACHINE REPAIR	02716	97.90	
			90657 - REPAIR LIGHTS WARRANDYTE CLUBROOMS	02716	81.40	
			90658 - REPAIR LIGHTS OTWAY PARK	02716	81.40	
			90660 - REPAIR LIGHTS WORK OPERATION CENTRE	02716	81.40	
			90661 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	02716	81.40	
			90662 - REPAIR LIGHTS TIMBERLANE PARK CLUBROOMS	02716	81.40	
			90663 - REPAIR LIGHTS CAWARRA PARK	02716	145.20	
			90664 - REPAIR LIGHTS WHITFORD NODES SOUTH	02716	229.90	
			90665 - MAMO PARK CHECK TELECELL	02716	362.49	
			90666 - REPAIR LIGHTS ILUKA FORESHORE	02716	312.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90667 - WHITFORDS VOLUNTEER SEA RESCUE TESTPOWER	02716	81.40	
			90668 - REPAIR LIGHTS FREEMAN WAY U/PASS	02716	244.75	
			90669 - DORCHESTER COMMUNITY HALL - GPO IN OFFIC	02716	81.40	
			90670 - REPAIR LIGHTS BOAT HARBOUR QUAYS, OCEAN	02716	81.40	
107248	7/09/2018	WATER CORPORATION				121,174.39
			9003068853 21/8/18 - SORRENTO HALL		1,368.48	
			9003073089 21/8/18 - MARMION BEACH T/C		115.90	
			9003073126 21/8/18 - SORRENTO N T/C		5,087.01	
			9003073134 21/8/18 - SORRENTO SLST & STC		3,250.46	
			9003081345 22/8/18 - ROBIN PARK		16.23	
			9003083316 22/8/18 - PERCY DOYLE RES		5,624.84	
			9003097056 23/8/18 - MARRI PARK T/C		1,491.34	
			9003108392 22/8/18 - MELENE PARK T/C		1,389.35	
			9003121001 22/8/18 - SEACREST PRK T/C		2,730.01	
			9003132632 22/8/18 - DUNCRAIG COM HL		2,499.55	
			9003148028 23/8/18 - FLINDERS H & KINDY		1,924.69	
			9003158015 24/8/18 - FLEUR FREAME PAV		7,309.50	
			9003165274 24/8/18 - HILLARYS PARK T/C		25.50	
			9003170460 24/8/18 - MAWSON PK T/C		34.77	
			9003172175 24/8/18 - HILLARYS NTH BCH		1,373.12	
			9003187641 24/8/18 - GIBSON PARK CC		1,352.26	
			9003196011 27/8/18 - BROADBEACH BOULEVARD RESERVE		6.96	
			9003198455 24/8/18 - HILLARYS ANIMAL T/C		3,194.83	
			9003216609 24/8/18 - DAVALLIA CHC		1,419.48	
			9003217484 24/8/18 - JUNIPER PARK T/C		1,342.99	
			9003223294 24/8/18 - HAWKER PARK T/C		34.77	
			9003229266 27/8/18 - DORCHESTER COM H		814.60	
			9003229274 27/8/18 - WARWICK COM HALL		4,189.02	
			9003229717 24/8/18 - ELLERSDALE PRK		473.58	
			9003231622 27/8/18 - WLC/WSC		11,570.43	
			9003238234 21/8/18 - PENISTONE TC/CLUB		4,618.95	
			9003270517 21/8/18 - GLENGARRY T/C		1,363.85	
			9003279773 21/8/18 - BLACKALL T/C		1,617.61	
			9003281080 22/8/18 - BARRIDALE PARK		30.13	
			9003285612 21/8/18 - GREENWOOD SCOUT		812.28	
			9003295490 21/8/18 - KINGSLEY CV/SC		4,807.75	
			9003603668 28/8/18 - MOOLANDA T/C		30.13	
			9003616952 28/8/18 - CHICHESTER PK CL		1,959.46	
			9003731977 13/8/18 - NANIKA CR		16.23	
			9003794476 13/8/18 - BALTUSROL RISE		6.96	
			9010448942 27/8/18 - HARBOUR VIEW PK		279.26	
			9011753631 24/8/18 - NATUARLISTE BOULVARD RESERVE		6.95	
			9014414766 23/8/18 - ILUKA BCH FSHORE T/C		609.52	
			9014923616 27/8/18 - CRAIGIE LEISURE CENTRE TRADE WASTE		3,749.10	
			9015727641 20/8/18 - LEASE FEE WOK		42,166.67	
			9018422691 23/8/18 - TRADE WASTE FLEUR FREAME PAV		436.69	
			9021647613 21/8/18 - SHEPHERDS BUSH ROAD		23.18	
107275	14/09/2018	WATER CORPORATION				15,296.67

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			9003198471 29/8/18 - WHITFORDS NODES TC PARK		64.90	
			9003285604 21/8/18 - CALECTASIA HALL		1,361.53	
			9003590799 30/8/18 - KINGSLEY CLUB		5,715.07	
			9003594917 31/8/18 - TIMBERLANE COMMUNITY		2,944.37	
			9003594917 5/9/18 - TIMBERLANE COMMUNITY		67.22	
			9003615458 30/8/18 - LIBRARY & COMM		3,433.53	
			9020448137 30/8/18 - TRADE WASTE PERMIT BOAS AVE		334.57	
			9021301129 3/9/18 - BRAMSTON PARK COMMUNITY FACILITY		334.57	
			9021331598 3/9/18 - ILUKA SPORTS COMPLEX		365.57	
			9021479971 3/9/18 - ADMIRAL PARK CLUBROOMS		340.77	
			9022340429 3/9/18 - PENISTONE PARK COMM SPORT FACILITY		334.57	
107297	20/09/2018	WATER CORPORATION				137.32
			9003680946 10/9/18 - EMERALD PRK CLUB		54.05	
			9003823847 10/9/18 - JACK KIKEROS HALL		76.17	
			9020631177 10/9/18 - EDGEWATER DR PARK		7.10	
107313	28/09/2018	WATER CORPORATION				10,648.63
			9003313206 14/9/18 - LIBRARY & SENIOR		285.01	
			9003325522 14/9/18 - KORELLA T/C		63.88	
			9003327106 14/9/18 - CHARONIA T/C		31.94	
			9003331834 14/9/18 - MSLSC ST/C		1,054.05	
			9003331850 14/9/18 - MULLALOO NORTH T/C		162.16	
			9003331877 14/9/18 - KEY WEST SLF CLN		76.17	
			9003337419 14/9/18 - BLACKBOY PARK		7.37	
			9003340036 14/9/18 - ROB BADDOCK HALL		29.48	
			9003343712 14/9/18 - MULLALOO PRE/CHC		31.94	
			9003349567 14/9/18 - JAMES COOK PARK		49.14	
			9003352862 14/9/18 - KALLAROO PRE		54.05	
			9003353179 14/9/18 - BRIDGEWATER PRK		39.31	
			9003361451 19/9/18 - FORREST CLUB/TC		24.57	
			9003375247 19/9/18 - CRAIGIE LEISURE CENTRE		7,992.62	
			9003403746 19/9/18 - WARRANDYTE CLUB		29.48	
			9003630973 12/9/18 - ADMIRAL T/C		71.25	
			9003633437 11/9/18 - PRINCE REGENT T/C		17.20	
			9003650560 12/9/18 - GUY DANIELS PAV		27.03	
			9003650579 12/9/18 - HEATHRIDGE LC/C		208.85	
			9003826685 14/9/18 - FALKLANDS T/C		115.48	
			9003829245 13/9/18 - MACNAUGHTON CLUB		19.66	
			9016054127 10/9/18 - BRAMSTON VISTA		257.99	
EF073596	28/09/2018	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				3,300.00
			1003 - 12 HR TRAFFIC VIDEO FOR INTERSECTIONS		3,300.00	
EF073594	28/09/2018	WATTLE GROVE PLANT FARM				605.00
			12201 - TREE PLANTING		605.00	
EF073597	28/09/2018	WCP CIVIL PTY LTD				73,423.79
			19361 - MARMION AVE / OCEAN REEF RD		53,492.87	
			19368 - WARWICK TRAIN STATION INTERSECTION		19,930.92	
107220	7/09/2018	WENDY FETWADJIEFF				60.00
			08310 - DOG REGISTRATION REFUND		60.00	

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EF073439	28/09/2018	WESFARMERS KLEENHEAT GAS PTY LTD				235.95
			4159954 - FUELS & OILS		235.95	
EF073592	28/09/2018	WESKERB PTY LTD				114,484.07
			2896 - CUMMINGS WAY	01416	30,039.83	
			2903 - FIRST AVENUE KERBING	01416	707.93	
			2904 - TREETOP DRIVE KERBING	01416	518.23	
			2905 - HAWKINS STREET FOOTPATHS	01416	907.63	
			2906 - MERTZ COURT KERBING	01416	419.87	
			2907 - BARRIDALE DRIVE KERBING	01416	419.87	
			2915 - CRAIGIE DRIVE KERBING	01416	1,241.99	
			2916 - MACMILLAN RISE KERBING	01416	10,587.80	
			2917 - RESTON COURT	01416	11,011.04	
			2918 - MURRAY PLACE	01416	6,423.80	
			2919 - RIMU PLACE KERBING	01416	6,172.56	
			2920 - RIPLEY WAY KERBING	01416	46,033.52	
EF073162	14/09/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED				581.97
			126845 3/9/18 - NEWSPAPERS FOR JOONDALUP LIBRARY		283.18	
			142726082018 - CLC THE SUNDAY TIMES NEWSPAPERS		120.00	
			8467 30/8/18 - NEWSPAPERS FOR DUNCRAIG LIBRARY		178.79	
EF073593	28/09/2018	WESTCOAST PROFILERS PTY LTD				14,418.26
			19290 - RIPLEY WAY PROFILING	02617	2,534.13	
			19291 - MURRAY PLACE PROFILING	02617	2,325.13	
			19371 - PLUMDALE WAY WOODVALE	02617	4,950.00	
			19383 - YAGOONA STREET	02617	2,200.00	
			19384 - RESTON COURT PROFILING	02617	1,309.00	
			19385 - MACMILLAN RISE PROFILING	02617	1,100.00	
EF073661	28/09/2018	WESTERN AUSTRALIAN TROTTING ASSOCIATION T/AS GLOUCESTER PARK				1,120.00
			535 - PLATINUM ADVENTURE TOP1 ENTRAINMENT		1,120.00	
EF073591	28/09/2018	WESTERN RESOURCE RECOVERY PTY LTD				627.00
			28913 - CURRAMBINE COMMUNITY CENTRE		209.00	
			29393 - GREASE TRAP MAINTENANCE ADMIRAL PARK		418.00	
EF073605	28/09/2018	WGAWA PTY LTD				3,484.80
			WA101775 - STRUCTURAL ENGINEERING SORRENTO BOWLING		2,956.80	
			WA101777 - MAWSON PARK TOILET BLOCK REFURBISHMENT		528.00	
EF073430	28/09/2018	WHATEVER WITH ATTITUDE PTY LTD (INNOVATIONS CATERING)				4,200.00
			INV-4839 - CATERING FOR POLICY RECEPTION 22/08/18		4,200.00	
EF073159	14/09/2018	WHITFORD HOCKEY CLUB INC				150.00
			WHC-08069 - MH PERTH METEO PARK MANAGERS MEETING		150.00	
107314	28/09/2018	WHITFORD LIBRARY PETTY CASH				249.05
			190918 - PETTY CASH REIMBURSEMENT		249.05	
EF073606	28/09/2018	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				20,021.25
			9024678336 - STATIONERY ETC		254.82	
			9024851076 - STATIONERY ETC		-254.82	
			9024851081 - STATIONERY ETC		247.23	
			9024933112 - STATIONERY		63.58	

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			9024935039 - STATIONERY		82.34	
			9024972977 - STATIONERY		211.42	
			9024982723 - STATIONERY ETC		-247.23	
			9024982765 - STATIONERY ETC		231.63	
			9025036392 - TONIZONE FURNITURE POLISH		114.31	
			9025055468 - STATIONERY		68.21	
			9025071400 - SAMSUNG LS22E45KDWV E45 22" MONITOR		186.95	
			9025111495 - STATIONERY ETC		273.86	
			9025122641 - STATIONERY ETC		608.92	
			9025125520 - PAPER SUPPLIES FOR ADMIN		320.76	
			9025125558 - STATIONERY		1,141.36	
			9025140178 - WOC CLEANING SUPPLIES		852.59	
			9025145881 - STATIONERY ETC		43.33	
			9025152488 - STATIONERY ETC		194.40	
			9025153048 - STATIONERY ETC		62.80	
			9025154228 - STATIONERY ETC		41.77	
			9025158121 - ENERGIZER RECHARGE EXTREME 1.2 V AA NIMH		94.51	
			9025162215 - STATIONERY ETC		95.14	
			9025165151 - STATIONERY ETC		299.68	
			9025165929 - STATIONERY		289.36	
			9025176657 - STATIONERY		387.75	
			9025176775 - STAPLES CARBON NEUTRAL 20% RECYCLED A4 C		127.06	
			9025178423 - STATIONERY		248.61	
			9025179123 - STATIONERY ETC		325.42	
			9025183630 - STATIONERY		21.34	
			9025186213 - ESSELTE SYSTEM CARDS RULED 5X8 YELLOW PA		38.10	
			9025187391 - CONNOISSEUR POLYCARBONATE JUG WITH LID 2		26.59	
			9025190301 - STATIONERY ETC		106.81	
			9025190856 - STATIONERY ETC		385.00	
			9025191201 - LOGITECH K270 WIRELESS KEYBOARD		111.84	
			9025200516 - STATIONERY		159.09	
			9025200519 - STATIONERY		67.06	
			9025202732 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,293.30	
			9025203323 - STATIONERY		67.39	
			9025203789 - SAMSUNG LS22E45KDWV E45 22" MONITOR		747.78	
			9025211464 - STATIONERY ETC		-22.02	
			9025214381 - WOC CLEANING SUPPLIES		42.90	
			9025215272 - STATIONERY		342.67	
			9025217076 - STATIONERY		128.16	
			9025217709 - STATIONERY		378.04	
			9025217805 - WOC CLEANING SUPPLIES		777.93	
			9025224097 - SAMSUNG LS22E45KDWV E45 22" MONITOR		186.95	
			9025229553 - STATIONERY ETC		169.58	
			9025229686 - STATIONERY		284.17	
			9025229940 - STATIONERY		125.87	
			9025230200 - PAPER SUPPLIES FOR COJ ADMIN		778.14	
			9025233638 - STATIONERY ETC		90.96	
			9025237432 - STATIONERY ETC		-2.64	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9025238783 - WOC CLEANING SUPPLIES		42.90	
			9025239913 - STATIONERY		50.36	
			9025250294 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		622.56	
			9025250866 - STATIONERY		20.72	
			9025251052 - STATIONERY		278.58	
			9025252064 - WOC CLEANING SUPPLIES		21.45	
			9025256978 - STATIONERY		738.52	
			9025265156 - WOC CLEANING SUPPLIES		21.45	
			9025265827 - STATIONERY ETC		3.60	
			9025269723 - STATIONERY		180.28	
			9025270193 - STATIONERY ETC		352.57	
			9025270319 - STATIONERY		194.38	
			9025270802 - STATIONERY		116.96	
			9025281442 - DETTOL INSTANT HAND SANITISER 200ML		108.63	
			9025281495 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9025283008 - STATIONERY		1,127.80	
			9025283274 - STATIONERY ETC		143.56	
			9025283969 - STATIONERY		3.60	
			9025284499 - STATIONERY		19.91	
			9025284757 - 18998263 - RUBBERMAID MICROFIBRE CLOTH G		11.44	
			9025284813 - CLEANING SUPPLIES FOR COJ ADMIN		5.72	
			9025285971 - STATIONERY		108.66	
			9025293051 - 18998263 - RUBBERMAID MICROFIBRE CLOTH G		2.86	
			9025299046 - STAPLES CERTIFICATE FRAME A4 WALL & DESK		212.19	
			9025299328 - BLEACH FOR VARIOUS SITES		107.32	
			9025305779 - STATIONERY ETC		-3.60	
			9025305801 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9025308642 - STATIONERY ETC		23.35	
			9025310972 - STATIONERY		135.37	
			9025314044 - PHOTOSHOP CC GVT SUBSCRIPTION 9 MONTHS		379.01	
			9025320164 - STATIONERY		55.42	
			9025321650 - REFLEX CARBON NEUTRAL 50% RECYCLED A3 CO		269.96	
			9025335982 - STATIONERY		89.30	
			9025336595 - LOGITECH MK270R WIRELESS KEYBOARD & MOUS		49.37	
			9025336663 - ESSELTE 44057 SUPERIOR RUBBER BANDS NO.		354.16	
			9025337360 - COJ ADMIN CLEANING SUPPLIES		71.50	
			9025337369 - WOC CLEANING SUPPLIES		14.30	
			9025349009 - WINC CALENDAR REFILL TOP HOLE 102 X 76 M		12.14	
			9025350434 - STATIONERY		27.81	
			9025361991 - STATIONERY		191.10	
			9025362166 - WINC EARTH A4 LEVER ARCH FILE WITH CLEAR		378.99	
			9025363120 - STATIONERY		666.88	
			9025369440 - RE INVOICE 9025361991		-3.60	
EF073257	14/09/2018	WOODVALE FENCING				7,841.32
			654 - MERRICK WAY FENCING		594.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			655 - KELVIN PARK		319.00	
			656 - EUCALYPT COURT FENCING		93.50	
			657 - GALSTON PLACE FENCING		143.00	
			658 - GLENBAR ROAD FENCING		143.00	
			659 - JOONDALUP DEPOT		4,494.02	
			660 - ELMHUSRT WAY, GREENWOOD		269.50	
			661 - CANHAM WAY, GREENWOOD		236.50	
			662 - YORK ROAD, GREENWOOD		440.00	
			663 - RODGERS PARK		124.30	
			664 - BLACKALL PARK		71.50	
			665 - KANANGRA CRESCENT		374.00	
			667 - TAFT STREET, WARWICK		253.00	
			668 - CORNER MARMION AND ALBION WAY, MULLALOO		181.50	
			670 - CONNELLY AND SELKIRK DVE, KINROSS		104.50	
EF073659	28/09/2018	WOODVALE FENCING				1,199.00
			669 - ST CLOUD STREET GREEN WIRE		165.00	
			671 - DORCHESTER AVE, WARWICK		308.00	
			672 - OCEAN REEF MARINA FENCING		726.00	
EF073538	28/09/2018	WRAPTURE DESIGNS PTY LTD T/A SIGNS	SONIC			550.00
			3599 - SUPPLY & FIT WHITE CITY OF JOONDALUP		550.00	
EF073608	28/09/2018	Y RESEARCH PTY LTD				990.00
			133 - SUBURBAN OFFICE REPORT		990.00	
EF073148	4/09/2018	YAN TAN				1,455.51
			131412 - RATES REFUND		1,455.51	
EF073607	28/09/2018	YHI POWER PTY LTD				363.00
			81224602 - PARTS ONLY 1DZJ668 F95294 - ISUZU NQR45		363.00	
107315	28/09/2018	YIRRA YAAKIN ABORIGINAL CORPORATION				2,750.00
			1802 - PARTNERSHIP FOR NAIDOC WEEK		2,750.00	
EF073662	28/09/2018	YOGAU				450.00
			291 - LSC YOGA TERM THREE 2/8,9/8		180.00	
			292 - LSC YOGA TERM THREE 16/8,23/8,30/8		270.00	
EF073609	28/09/2018	YORK AGRICULTURAL SOCIETY INC				260.00
			1857 - PA YORK AGRICULTURAL SHOW SAT 1		260.00	
107303	28/09/2018	ZENRIFFIC MEDITATION & WELLNESS FOR CHILDREN				108.75
			25930 - REFUND OF BOOKINGS		108.75	
EF073610	28/09/2018	ZIPFORM PTY LTD				6,580.28
			184011 - PROGRAMMING AND SET-UP	VP101023	3,960.00	
			184222 - DISTRIBUTION OF COMMUNITY CONSULTATION		921.47	
			184394 - PRINT FINAL NOTICE BASE STOCK	VP101023	1,096.90	
			184430 - FIND YOUR WHY - 77000 FLYER DISTRIBUTION		601.91	
EF073611	28/09/2018	ZOO BUSINESS MEIDA PTY LTD				143.00
			98100 - MUSIC MANAGEMENT LICENCE		143.00	
					15,164,437.57	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in September 2018						
107244	20/09/2018	ROAD USERS SERVICES ACT				0.00
						0.00
Cancelled payments issued prior to September 2018						
EF073021	26/09/2018	INDIRA FAMILY TRUST (SUBWAY SORRENTO QUAY)				-218.90
			EF073021 -			-218.90
EF072846	26/09/2018	LYDIA EDWARDS				-350.00
			EF072846 -			-350.00
						-568.90
NET PAYMENT AMOUNT					\$15,163,868.67	

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

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2018

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
207316	11/09/2018	1ST BELDON SCOUT GROUP			750.00
			BOND	750.00	
TEF001609	28/09/2018	ANDREW SWANN			2,500.00
			BOND	2,500.00	
TEF001602	20/09/2018	BINA ZAVERY			750.00
			BOND	750.00	
TEF001596	13/09/2018	CRAIGIE SPORTS AND SOCIAL CLUB INC			750.00
			BOND	750.00	
TEF001604	20/09/2018	DOMINIC & JULIE-ANN WALSH			750.00
			BOND	750.00	
TEF001601	20/09/2018	ESTHER ADAMA			702.50
			BOND	750.00	
			PART BOND RETAINED SECURITY CALL OUT	-47.50	
TEF001600	20/09/2018	GEORGIA DEVINE			750.00
			BOND	750.00	
TEF001607	28/09/2018	JENNIFER POPHAM			779.11
			BOND	779.11	
TEF001606	20/09/2018	KIM GEDDES			750.00
			BOND	750.00	
TEF001605	20/09/2018	MARTINE LEWIS			750.00
			BOND	750.00	
TEF001597	13/09/2018	MINDY POH QIUMIN			750.00
			BOND	750.00	
TEF001598	20/09/2018	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			750.00
			BOND	750.00	
207317	20/09/2018	RED CROSS			150.00
			BOND	150.00	
TEF001603	20/09/2018	REMAJEE NARROO			750.00
			BOND	750.00	
TEF001608	28/09/2018	SARA AMEDIE			750.00
			BOND	750.00	
207318	20/09/2018	UNIVERSITY OF WESTERN AUSTRALIA			750.00
			BOND	750.00	
TEF001599	20/09/2018	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
TEF001595	7/09/2018	WEST COAST NETBALL REGION			750.00
			BOND	750.00	
				14,631.61	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2018

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2018					
207311	18/09/2018	SORRENTO DUNCRAIG RED CROSS		-150.00	
				-150.00	
TEF001593	6/09/2018	WEST COAST NETBALL REGION		-750.00	
				-750.00	
					-900.00
NET PAYMENT AMOUNT				\$13,731.61	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF SEPTEMBER 2018**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-18	107206 - 107316 & EF073145 - EF073662	15,164,437.57
		Less cancelled payments during the month	- 568.90
		Sub Total	15,163,868.67
		Municipal Vouchers	
2329A	03/09/18	Periodical Loan Repayment	98,455.98
2330A	04/09/18	SuperChoice Direct Debit	311,932.10
2335A	04/09/18	Periodical Loan Repayment	222,136.72
2336A	03/09/18	Bank Fees and Charges	138,124.44
2337A	11/09/18	Credit Card Refund	432.00
2338A	11/09/18	Payroll FE 07/09/18	1,957,119.18
2339A	12/09/18	SuperChoice Direct Debit	307,193.86
2340A	31/08/18	Pre-Pays FE 07/09/18	4,809.14
2341A	13/09/18	Credit Card Refund	1,832.00
2342A	17/09/18	International Payment	443.84
2343A	17/09/18	Periodical Loan Repayment	93,670.72
2344A	18/09/18	Corporate Credit Card top-up	6,000.00
2345A	18/09/18	Credit Card Refund	4,592.10
2346A	20/09/18	International Payment	14,701.00
2347A	25/09/18	Payroll FE 21/09/18	1,961,147.09
2348A	27/09/18	SuperChoice Direct Debit	310,113.23
2349A	11/09/18	Pre-Pays FE 21/09/18	30,856.50
2350A	27/09/18	Department Attorney General Lodgement FER Fines	1,206.50
2351A	27/09/18	Department Attorney General Lodgement FER Fines	24,130.00
		Sub Total	5,488,896.40
		Trust Cheques & EFT Payments	
Creditor Payments	Sep-18	207316 - 207318 & TEF001595 - TEF001609	14,631.61
		Less cancelled payments during the month	- 900.00
		Sub Total	13,731.61
		TOTAL	20,666,496.68