

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|-------------------------------|--|----------------|----------------|
| Payments | | | | | |
| 084057 | 7/05/2009 | 3 AUSTRALIA | | | 355.00 |
| | | | RANGER PHONES 24/03-23/04/09 | 355.00 | |
| 084126 | 15/05/2009 | 3 AUSTRALIA | | | 137.50 |
| | | | PAYMENT OF A/C 3357571680 | 137.50 | |
| EF006362 | 29/05/2009 | A & L TOWING SERVICES PTY LTD | | | 330.00 |
| | | | TOW FROM JOONDALUP TO CRAGIE | 165.00 | |
| | | | TOW VEHICLE: PADBURY TO WANGARA | 165.00 | |
| EF006366 | 29/05/2009 | A & S LAWN SUPPLIES | | | 1,485.00 |
| | | | SUPPLY AND FIT KIKUYU TURF 50MM THICK | 1,485.00 | |
| EF006623 | 29/05/2009 | A & S PUGLIA STONEMASONS | | | 18,304.00 |
| | | | INSTALL LIMESTONE WALL | 18,304.00 | |
| EF006354 | 29/05/2009 | A CLASS LINEMARKING SERVICE | | | 1,815.00 |
| | | | YELLOW LINE MARKING | 825.00 | |
| | | | YELLOW LINE MARKING | 990.00 | |
| EF006364 | 29/05/2009 | ACADEMY SERVICES (WA) PTY LTD | | | 50,161.76 |
| | | | CLC CLEANING SERVICE FOR APRIL 2009 | 14,775.38 | |
| | | | CRAIGIE LC CLEANINGS SERVICES | 510.40 | |
| | | | CRAIGIE LC CLEANINGS SERVICES | 638.00 | |
| | | | CRAIGIE LC CLEANINGS SERVICES | 4,451.12 | |
| | | | CRAIGIE LC CLEANINGS SERVICES | 14,775.38 | |
| | | | CRAIGIE LC CLEANINGS SERVICES | 5,024.98 | |
| | | | DLC CLEANING SERVICES FOR APRIL 2009 | 4,451.12 | |
| | | | EXTRA CLEANING SERVICES FOR APRIL 2009 | 510.40 | |
| | | | HLC CLEANING SERVICES FOR APRIL 2009 | 5,024.98 | |
| EF006356 | 29/05/2009 | ACTION GLASS & ALUMINIUM | | | 1,098.02 |
| | | | INVB09979 - 6MM SAFETY GLASS 1727X927 | 685.52 | |
| | | | INVB10947 - A500 - REPLACE TO 6.76 | 297.00 | |
| | | | INVB10955 - FIT GLASS TO WINDOW | 115.50 | |
| EF006367 | 29/05/2009 | ACTIVECALL | | | 445.47 |
| | | | 1300 NUMBER FOR CREDITCARD TRANSACTION | 30.25 | |
| | | | 1300 NUMBERS FOR CREDIT CARD TRANSACTION | 30.25 | |
| | | | CREDITCARD SERVICE NON LOCAL MOBIL | 58.74 | |
| | | | ONLINE CREDITCARD PROCESSING | 326.23 | |
| EF006355 | 29/05/2009 | ADVANCE PRESS | | | 7,593.30 |
| | | | 10,000 DL OPENING HOURS CARDS | 1,210.00 | |
| | | | A5 FLYERS FOR RETRO BEACH PARTY | 1,097.80 | |
| | | | ERRATUM STICKERS FOR SUNDAY SERENADE | 434.50 | |
| | | | PRINTING OF 300 X POSTERS FOR THE | 489.50 | |
| | | | PRINTING OF WALKING MAPS X 5,000 | 2,805.00 | |
| | | | SUNDAY SERENADES PROGRAM | 1,556.50 | |
| EF006372 | 29/05/2009 | ADVANCE VACUUMED GUTTERS | | | 1,885.00 |
| | | | GUTTER CLEANING | 835.00 | |
| | | | GUTTER CLEANING | 275.00 | |
| | | | GUTTER CLEANING | 510.00 | |
| | | | GUTTER CLEANING REQUIRED | 265.00 | |
| EF006256 | 15/05/2009 | ADVENTURE WORLD WA | | | 408.50 |
| | | | ENTRY FOR UP TO 30 PEOPLE ON THE | 408.50 | |
| 084268 | 29/05/2009 | ADVOCARE INCORPORATED | | | 120.00 |
| | | | SEMINAR REGISTRATION 15 JUNE | 120.00 | |
| EF006263 | 15/05/2009 | AGATHA BANKS | | | 2,305.60 |
| | | | | | |

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|------------|--------------|-----------------------------|---|----------------|----------------|
| | | | EMPLOYMENT | 2,305.60 | |
| EF006633 | 29/05/2009 | AGATHA BANKS | | | 2,300.65 |
| | | | EMPLOYMENT OF AGATHA BANKS | 2,300.65 | |
| EF006360 | 29/05/2009 | AHG DRIVING CENTRE | | | 340.00 |
| | | | MARISSA MACDONALD 1 DAY DRIVING COUR | 340.00 | |
| EF006235 | 15/05/2009 | AIVDT | | | 750.00 |
| | | | PERFORMANCE BY AIVDT AT FESTIVAL 09 | 750.00 | |
| 084068 | 7/05/2009 | ALAN & TRIYATI LLOYD | | | 250.00 |
| | | | CROSS OVER SUBSIDY | 250.00 | |
| EF006226 | 15/05/2009 | ALICIA WYATT | | | 427.48 |
| | | | RE-IMBURSEMENT FOR JOOND FESTIVAL ST | 117.24 | |
| | | | RE-IMBURSEMENT FOR JOOND FESTIVAL ST | 310.24 | |
| 084090 | 7/05/2009 | ALINTA | | | 161.45 |
| | | | PAYMENT OF A/C 430898350 | 161.45 | |
| 084142 | 15/05/2009 | ALINTA | | | 1,500.05 |
| | | | CRAIGIE LEISURE CENTRE 26/03 - 24/04/09 | 1,500.05 | |
| 084186 | 22/05/2009 | ALINTA | | | 577.25 |
| | | | BEAUMARIS COMMUNICATION | 12.15 | |
| | | | CIVIC CHAMBERS | 123.75 | |
| | | | FLEUR FRAME PAVILLION 26/03 - 24/04 | 61.95 | |
| | | | JOONDALUP ADMIN CENTRE | 195.90 | |
| | | | LIBRARY & CIVIC CHAMBERS | 6.35 | |
| | | | PAYMENT OF A/C 541002077 | 89.65 | |
| | | | PAYMENT OF A/C 73099543 | 75.85 | |
| | | | WHITFORD SENIOR CITIZENS 20/01 - 21/04 | 11.65 | |
| 084267 | 29/05/2009 | ALINTA | | | 297.55 |
| | | | PAYMENT OF A/C 286999961 | 247.95 | |
| | | | PAYMENT OF A/C 443309130 | 49.60 | |
| EF006369 | 29/05/2009 | ALL FENCE U RENT PTY LTD | | | 880.00 |
| | | | EQUIPMENT HIRE FOR JOONDALUP FESTIVA | 880.00 | |
| 084067 | 7/05/2009 | ALLAN DODDS | | | 250.00 |
| | | | CROSS OVER SUBSIDY | 250.00 | |
| EF006347 | 29/05/2009 | ALLMARK & ASSOCIATES | | | 336.60 |
| | | | 1 X COLOP 40 STAMP FOR LOCAL HISTORY | 336.60 | |
| EF006368 | 29/05/2009 | ALLPACK SIGNS PTY LTD | | | 380.60 |
| | | | SIGNS POSTS BRKTS INSTALL | 380.60 | |
| EF006628 | 29/05/2009 | ALLTRACK SUPPLIES | | | 264.00 |
| | | | SHOWER TRACK INSTALLED AT CRAIGIE LEI | 264.00 | |
| EF006629 | 29/05/2009 | ALLWAYS ELECTRONIC SYSTEMS | | | 143.00 |
| | | | SERVICE MACH 3 CASH COUNTING MACHINE | 143.00 | |
| EF006352 | 29/05/2009 | ALPHAWEST SERVICES PTY LTD | | | 1,724.80 |
| | | | HDPS SOFTWARE AS PER QUOTE SH38214 | 1,724.80 | |
| 084253 | 29/05/2009 | ALZHEIMERS AUSTRALIA WA LTD | | | 29.25 |
| | | | REFUND OF HIRE FEES CANCELLED LAST BC | 29.25 | |
| EF006624 | 29/05/2009 | AMCOM PTY LTD | | | 15,158.21 |
| | | | DATA LINKS VARIOUS SITES | 15,158.21 | |
| EF006280 | 15/05/2009 | AMF CRAIGIE BOWLING CENTRE | | | 403.65 |
| | | | 2 GAMES OF BOWLING PLUS A JUICE FOR UF | 403.65 | |
| 084088 | 7/05/2009 | AMP LIFE LTD | | | 37.77 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 37.77 | |
| 084185 | 22/05/2009 | AMP LIFE LTD | | | 41.62 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 | 41.62 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| 084225 | 26/05/2009 | ANACONDA STORES PTY LTD | | | 379.98 |
| | | | PROTECTIVE CLOTHING | 379.98 | |
| 084083 | 7/05/2009 | ANDREW SOUTHALL | | | 60.00 |
| | | | REFUND FOR INFRINGEMENT PAID TWICE | 60.00 | |
| 084242 | 29/05/2009 | ANGELA SIGNEY-NEWTON | | | 111.60 |
| | | | COURSE REFUND FOR CRAIGIE LEIS CTR | 111.60 | |
| EF006258 | 15/05/2009 | ANIMAL BEHAVIOR SERVICES | | | 350.00 |
| | | | CONSULTANCY FEES | 350.00 | |
| EF006561 | 29/05/2009 | ANITA STILIAN | | | 50.00 |
| | | | TENNIS BOOKING P/MENT APRIL 09 | 50.00 | |
| 084075 | 7/05/2009 | ANNA KUCHARSKA | | | 57.00 |
| | | | DOG REGISTRATION REFUND | 57.00 | |
| EF006420 | 29/05/2009 | ANTHONY DOBSON | | | 115.90 |
| | | | MULLALOO TENNIS COURT PAYMENT APR 09 | 115.90 | |
| 084177 | 22/05/2009 | ANTON & ARTINA IACOB | | | 250.00 |
| | | | CROSSOVER SUBSIDY | 250.00 | |
| EF006350 | 29/05/2009 | APRA AMCOS | | | 3,682.40 |
| | | | LICENCE FEES DUE 01/01/08 - 31/12/08 | -1,197.11 | |
| | | | LICENCE FEES DUE 01/01/09 - 31/12/09 | -1,283.04 | |
| | | | LICENCE FEES DUE 01/01/09 -31/12/09 | 3,124.24 | |
| | | | LICENCE FEES PERIOD 01/01/09 - 31/12/09 | 3,038.31 | |
| EF006625 | 29/05/2009 | ARBORWEST TREE FARM | | | 3,036.00 |
| | | | SUPPLY OF TREES | 3,036.00 | |
| EF006373 | 29/05/2009 | ARCHIVAL SURVIVAL PTY LTD | | | 471.90 |
| | | | ACCMG-4 MUSEUM GEL 4 OZ | 471.90 | |
| EF006371 | 29/05/2009 | ARDENT PLUMBING & GAS | | | 338.58 |
| | | | CLEAR BLOCKAGE FROM MALE TOILETS | 338.58 | |
| EF006259 | 15/05/2009 | ARMADALE REPTILE CENTRE | | | 275.00 |
| | | | 50 CHILDREN- HOLIDAY PROGRAM EXCURSION | 275.00 | |
| EF006346 | 29/05/2009 | ARMAGUARD | | | 6,856.56 |
| | | | CASH COLLECTION | 185.89 | |
| | | | CASH COLLECTION | 311.85 | |
| | | | COIN COLLECTION PARKING | 5,321.74 | |
| | | | CRAIGIE LEISURE BANKING | 662.82 | |
| | | | OCEAN RIDGE REC BANKING | 164.70 | |
| | | | SORRENTO DUNCRAIG REC BANKING | 209.56 | |
| EF006620 | 29/05/2009 | ARMY MUSEUM OF WESTERN AUSTRALIA FOUNDATION | | | 100.00 |
| | | | MUSEUM TOUR 02/05/2009 | 100.00 | |
| EF006257 | 15/05/2009 | AROMA CAFE LAKESIDE JOONDALUP | | | 70.00 |
| | | | CATERING FOR JOONDALUP FESTIVAL | 70.00 | |
| EF006627 | 29/05/2009 | AROMA CAFE LAKESIDE JOONDALUP | | | 355.00 |
| | | | CATERING FOR JOONDALUP FESTIVAL | 355.00 | |
| EF006214 | 5/05/2009 | ARTISTIC PAVING | | | 5,522.00 |
| | | | HEADERS AROUND SERVICE BOXES | 4,598.00 | |
| | | | INSTALL J BRICK MIX HEADERS AROUND SERVICE BOXES | 924.00 | |
| 084091 | 7/05/2009 | ASGARD SUPERANNUATION | | | 191.15 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 191.15 | |
| 084187 | 22/05/2009 | ASGARD SUPERANNUATION | | | 219.03 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 219.03 | |
| EF006351 | 29/05/2009 | ASLAB PTY LTD | | | 18,362.95 |
| | | | ASPHALT TESTING - DUNCRAIG | 678.65 | |
| | | | ASPHALT TESTING - DUNCRAIG | 813.24 | |

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|------------|--------------|--|--|----------------|----------------|
| | | | ASPHALT TESTING - EDGEWATER | 1,875.89 | |
| | | | ASPHALT TESTING - HEATHRIDGE | 1,021.59 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 1,868.08 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 1,052.49 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 1,520.43 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 1,298.47 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 1,687.55 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 954.12 | |
| | | | ASPHALT TESTING AT VARIOUS LOCATIONS | 954.91 | |
| | | | ASPHALT TESTING VARIOUS LOCATIONS | 1,217.06 | |
| | | | ASPHALT TESTING VARIOUS LOCATIONS | 1,001.74 | |
| | | | MATERIALS SAMPLING & TESTING | 935.83 | |
| | | | MATERIALS SAMPLING AND TESTING | 566.74 | |
| | | | MATERIALS TESTING | 916.16 | |
| EF006349 | 29/05/2009 | ASPHALTECH PTY LTD | | | 124,506.11 |
| | | | 7MM MARSHALL BLOW 35 | 993.10 | |
| | | | ASPHALT SOLUTIONS | 2,841.41 | |
| | | | BALANCE OF INVOICE 23461-23592A | 234.77 | |
| | | | LATERITE AC7 1% RED OXIDE MARSHALL BLI | 5,051.64 | |
| | | | SMA7 MARSHALL BLOW 50 | 17,928.45 | |
| | | | SMA7 MARSHALL BLOW 50 | 9,050.46 | |
| | | | VARIOUS WORKS | 2,347.61 | |
| | | | VARIOUS WORKS AT HENDERSON DR KALLA | 76,505.55 | |
| | | | VARIOUS WORKS AT PENISTONE ST GREENI | 9,553.12 | |
| EF006365 | 29/05/2009 | AusARC LIMITED | | | 3,000.00 |
| | | | 42 COJ VEHICLE EXCESS | 1,000.00 | |
| | | | 60COJ VEHICLE EXCESS | 1,000.00 | |
| | | | EXCESS CONTRIBUTION | 1,000.00 | |
| EF006361 | 29/05/2009 | AUSCORP IT | | | 1,704.19 |
| | | | CELLNET CAR CHARGER FOR NOKIA 3110 | 198.00 | |
| | | | CREDIT NOT TAKEN AUG 08 | -0.77 | |
| | | | MOTOROLA MICRO USB CAR CHARGER | 46.20 | |
| | | | NOKIA CAR CHARGER DC-4 FOR NOKIA 3110 | 31.90 | |
| | | | NOKIA E71 MOBILE PHONE HANDSET | 698.48 | |
| | | | NOKIA E71 MOBILE PHONE HANDSET | 730.38 | |
| EF006358 | 29/05/2009 | AUSTRAL BRICKS | | | 658.78 |
| | | | STUART 5 65 PAVER | 658.78 | |
| EF006255 | 15/05/2009 | AUSTRALIA POST | | | 9,347.54 |
| | | | APRIL POSTAGE | 8,030.83 | |
| | | | MESSENGER POST APRIL 09 | 786.67 | |
| | | | REPLY PAID 8 & 16 APRIL | 530.04 | |
| EF006621 | 29/05/2009 | AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS | | | 420.00 |
| | | | BUILDING TRAINING | 105.00 | |
| | | | BUILDING TRAINING | 105.00 | |
| | | | BUILDING TRAINING | 105.00 | |
| | | | BUILDING TRAINING | 105.00 | |
| EF006357 | 29/05/2009 | AUSTRALIAN AIRCONDITIONING SERVICES P/L | | | 261,378.64 |
| | | | DEMOLITION, REMOVAL, SUPPLY, | 144,300.20 | |
| | | | DEMOLITION, REMOVAL, SUPPLY, | 90,750.00 | |
| | | | INV18291 - LABOUR | 283.25 | |
| | | | INV18296 - LABOUR | 149.60 | |
| | | | INV18345 - LABOUR | 226.60 | |

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|------------|--------------|---|---------------------------------------|----------------|----------------|
| | | | INV18390 - LABOUR | 103.95 | |
| | | | INV18417 - LABOUR | 500.78 | |
| | | | INV18420 - LABOUR | 272.28 | |
| | | | INV18426 - LABOUR | 277.20 | |
| | | | INV18478 - LABOUR | 69.30 | |
| | | | INV18479 - LABOUR | 246.40 | |
| | | | INV18523 - LABOUR | 226.60 | |
| | | | INV18542 - LABOUR | 336.60 | |
| | | | INV18561 - LABOUR | 95.15 | |
| | | | INV18562 - LABOUR | 95.15 | |
| | | | INV18563 - LABOUR | 95.15 | |
| | | | LABOUR | 1,376.38 | |
| | | | MAINTENANCE OF MECHANICAL SERVICE MI | 910.54 | |
| | | | MAINTENANCE OF MECHANICAL SERVICE MI | 910.54 | |
| | | | MAINTENANCE OF MECHANICAL SERVICES | 6,016.01 | |
| | | | MAINTENANCE OF MECHANICAL SERVICES | 6,016.01 | |
| | | | Q09/03/01 - AHU AIR FILTER - LABOUR | 2,197.80 | |
| | | | Q09/03/64 RELACE BURNT FAN MOTOR LABO | 985.05 | |
| | | | REPOSITIONING OF A/C UNITS ON BALCONY | 3,349.50 | |
| | | | ROUTINE MAINTENANCE LEASE SITES | 794.30 | |
| | | | ROUTINE MAINTENANCE LEASE SITES | 794.30 | |
| EF006213 | 5/05/2009 | AUSTRALIAN ENVELOPES | | | 746.46 |
| | | | PRINTING 2,000 BUILDING LICENCE | 540.32 | |
| | | | PRINTING 2,000 BUILDING LICENCE | 206.14 | |
| EF006619 | 29/05/2009 | AUSTRALIAN INSTITUTE OF MANAGEMENT | | | 8,242.60 |
| | | | 704 - ADOBE ACROBAT INTRODUCTION | 340.00 | |
| | | | AIM TRAINING COURSE - IAN ELIADES | 455.00 | |
| | | | COURSE | 88.00 | |
| | | | EXCEL ADVANCED COURSE-17-18/03/09 | 2,644.40 | |
| | | | EXCEL INTERMEDIATE COURSE-29-30/04/09 | 2,840.20 | |
| | | | MANAGING BUDGETS COURSE | 455.00 | |
| | | | PROJECT INTERMEDIATE TRAINING | 645.00 | |
| | | | PROJECT MANAGEMENT FUNDAMENTALS | 775.00 | |
| EF006622 | 29/05/2009 | AUSTRALIAN LIBRARY & INFORMATION ASSOCIATIC | | | 246.50 |
| | | | EVENTS | 82.50 | |
| | | | POSTERS | 96.00 | |
| | | | POSTERS AND STICKERS | 68.00 | |
| 084089 | 7/05/2009 | AUSTRALIAN LOCAL GOVT ASSOC | | | 1,009.00 |
| | | | REGISTRATION NATIONAL GENERAL ASSEMI | 1,009.00 | |
| EF006353 | 29/05/2009 | AUSTRALIAN MARKETING INSTITUTE | | | 220.00 |
| | | | REGISTRATION FINE WINE & GREAT VIEW | 220.00 | |
| EF006254 | 15/05/2009 | AUSTRALIAN RACECARE PTY LTD | | | 742.50 |
| | | | GO KARTING AT WANNEROO ON 17/04/09 AN | 742.50 | |
| 084217 | 22/05/2009 | AUSTRALIAN SENIOR PUBLICATIONS | | | 34.00 |
| | | | 12 MONTHS WA STANDARD | 34.00 | |
| EF006363 | 29/05/2009 | AUSTRA-SWEEP | | | 42,906.60 |
| | | | DRIVE THRU SWEEPING VARIOUS LOCATION | 880.00 | |
| | | | MONTHLY SWEEPING OF CENTRAL PARK CA | 1,530.10 | |
| | | | MONTHLY SWEEPING OF CENTRAL PARK CA | 432.30 | |
| | | | MONTHLY SWEEPING OF CENTRAL PARK CA | 432.30 | |
| | | | MONTHLY SWEEPING OF JOONDALUP LIBRA | 1,461.90 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 1,804.00 | |

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|------------|--------------|----------------------------------|--|----------------|----------------|
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 792.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 2,288.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 2,860.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 2,420.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 1,540.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 132.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 220.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 968.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 396.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 704.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 1,320.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 396.00 | |
| | | | ROAD SWEEPER WITH OPERATOR - NORMAL | 528.00 | |
| | | | SWEEPING BEHIND CHICKEN TREAT KINGSLI | 3,168.00 | |
| | | | SWEEPING OF ALL URBAN ROADS IN BURNS | 1,566.40 | |
| | | | SWEEPING OF ALL URBAN ROADS IN BURNS | 3,342.90 | |
| | | | SWEEPING OF ALL URBAN ROADS IN BURNS | 1,182.50 | |
| | | | SWEEPING OF ALL URBAN ROADS IN BURNS | 1,551.00 | |
| | | | URBAN & ARTERIAL ROAD SWEEPER WITH C | 176.00 | |
| | | | URBAN & ARTERIAL ROAD SWEEPER WITH C | 352.00 | |
| | | | WEEKLY SWEEPING NEIL HAWKINS PARK CA | 2,112.00 | |
| | | | WEEKLY SWEEPING OF ROADS | 4,175.60 | |
| | | | WEEKLY SWEEPING OF ROADS | 4,175.60 | |
| 084223 | 22/05/2009 | AUTO BAHN | | | 250.00 |
| | | | PAYMENT OF A/C 14468 | 250.00 | |
| EF006348 | 29/05/2009 | AUTO CONTROL DOORS | | | 495.00 |
| | | | REPAIRS TO AUTO DOORS - JOONDALUP ADI | 297.00 | |
| | | | REPAIRS TO AUTO DOORS LEVEL 2 | 198.00 | |
| 084176 | 22/05/2009 | AUTOMATED SURVEYS PTY LTD | | | 120.00 |
| | | | APPLICATION FEES REFUND | 120.00 | |
| EF006359 | 29/05/2009 | AZAWAY | | | 1,034.00 |
| | | | REMOVAL OF ASBESTOS FROM TAYLOR WA' | 418.00 | |
| | | | REMOVAL OF ASBESTOS FROM WARWICK OI | 264.00 | |
| | | | REMOVAL OF ASBETOS FENCING | 352.00 | |
| EF006265 | 15/05/2009 | B & M INDUSTRIAL HORTICULTURISTS | | | 5,500.00 |
| | | | SITE CLEARANCE OF FLAMMABLE MATERIAL | 5,500.00 | |
| EF006383 | 29/05/2009 | BATTERY WORLD JOONDALUP | | | 563.00 |
| | | | REPLACE BATTERY TO FORD RANGER 1CLZ! | 199.00 | |
| | | | SUPPLY & FIT BATTERY TO 41COJ - TOYOTA | 165.00 | |
| | | | SUPPLY BATTERY FOR 1CMM456 | 199.00 | |
| EF006261 | 15/05/2009 | BBQ ROADSHOW | | | 1,755.00 |
| | | | CATERING FOR FREEWAY BIKE RIDE | 1,755.00 | |
| EF006381 | 29/05/2009 | BCJ PLASTIC PRODUCTS | | | 389.40 |
| | | | SUPPLY OF 880MMX 880 FLAT STYLE SKYLIG | 389.40 | |
| EF006260 | 15/05/2009 | BELRIDGE BUS CHARTER | | | 2,552.00 |
| | | | BUS HIRE FOR THE APRIL 2009 ANCHORS | 2,552.00 | |
| EF006376 | 29/05/2009 | BENARA NURSERIES | | | 655.60 |
| | | | 40 X DIANELLA TAS DESTINY | 413.60 | |
| | | | XANTHORREA PLANT CENTRAL PARK | 242.00 | |
| 084166 | 22/05/2009 | BESTWEST INVESTMENTS PTY LTD | | | 2,965.34 |
| | | | RATES REFUND | 2,965.34 | |
| EF006630 | 29/05/2009 | BESWICK & SONS | | | 4,625.00 |

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
| | | | INV55 - PREP & FILL DOOR FRAMES | 2,800.00 | |
| | | | INV56 - PAINTING CEILING & WALLS | 1,825.00 | |
| EF006241 | 15/05/2009 | BEULAH INTERNATIONAL PTY LTD | | | 4,600.89 |
| | | | RENTAL COSTS FOR BLEND(ER) GALLERY FF | 4,600.89 | |
| 084249 | 29/05/2009 | BIDGOOD PTY LTD | | | 947.41 |
| | | | RATES REFUND | 947.41 | |
| 084254 | 29/05/2009 | BIG W | | | 514.78 |
| | | | ITEMS FOR PRIZE PACKS FOR NETBALL CAM | 308.18 | |
| | | | SUPPLY OF VARIOUS ITEMS | 99.27 | |
| | | | VARIOUS GOODS | 107.33 | |
| 084203 | 22/05/2009 | BILL HALL TILING | | | 55.00 |
| | | | INTRO TAI CHI SESSION PLATINUM ADVENTL | 55.00 | |
| EF006386 | 29/05/2009 | BIOSCIENCE PTY LTD | | | 20,966.00 |
| | | | WATER MONITORING SERVICES | 12,579.60 | |
| | | | WATER MONITORING SERVICES | 8,386.40 | |
| EF006230 | 15/05/2009 | BIZIRCUS ASSOC INC | | | 800.00 |
| | | | SUPERBEINGS PERFORMANCE FOR THE FES | 800.00 | |
| EF006382 | 29/05/2009 | BLUE HEELER TRADING | | | 7,690.87 |
| | | | DRINK BOTTLES FOR APRIL & JULY CAMPS | 1,556.50 | |
| | | | METAL PENS | 745.47 | |
| | | | SPORTS TOWELS FOR NETBALL COMPETITIC | 5,388.90 | |
| EF006632 | 29/05/2009 | BLUE LIZARD GALLERY | | | 428.00 |
| | | | FRAMING OF CERTIFICATES - | 230.00 | |
| | | | FRAMING OF JINAN MEMORANDUM X 2. | 198.00 | |
| EF006385 | 29/05/2009 | BLUE TONGUE PROFILING | | | 30,495.74 |
| | | | BOBCAT PROFILER & SWEEPER (TWO OPER, | 1,529.00 | |
| | | | BOBCAT PROFILER & SWEEPER (TWO OPER, | 8,618.50 | |
| | | | MILLING DEPTH 0-30 | 20,348.24 | |
| EF006375 | 29/05/2009 | BOC LIMITED | | | 3,500.50 |
| | | | ARGOSHIELD GAS E SIZE | 333.39 | |
| | | | MEDICAL OXYGEN SUPPLY FOR 08/09 | 38.96 | |
| | | | STANDING ORDER FOR CO2 SUPPLY | 962.29 | |
| | | | STANDING ORDER FOR CO2 SUPPLY | 1,016.81 | |
| | | | STANDING ORDER FOR CO2 SUPPLY | 474.73 | |
| | | | STANDING ORDER FOR CO2 SUPPLY | 574.16 | |
| | | | VARIOUS GAS CYLINDERS | 100.16 | |
| EF006379 | 29/05/2009 | BOFFINS BOOKSHOP | | | 1,986.58 |
| | | | FOR BOOKS AS SELECTED | 1,516.04 | |
| | | | FOR BOOKS AS SELECTED | 470.54 | |
| EF006374 | 29/05/2009 | BOLLINGER & CO PTY LTD | | | 896.81 |
| | | | SECURE U/GROUND CARPARK GATE NOT WI | 106.70 | |
| | | | SECURE U/GROUND CARPARK GATE NOT WI | 790.11 | |
| EF006384 | 29/05/2009 | BORDERS BOOKS MUSIC & CAFE | | | 6,549.04 |
| | | | PURCHASE OF A VARIETY OF JUNIOR BOOKS | 4,584.08 | |
| | | | SUPPLY & DELIVERY OF STOCK | 903.48 | |
| | | | SUPPLY & DELIVERY OF STOCK | 1,061.48 | |
| EF006262 | 15/05/2009 | BOTANIC GOLF GARDENS | | | 264.50 |
| | | | MINI GOLF & BILLIARD GOLF ON 22/04/09 FOF | 264.50 | |
| EF006332 | 21/05/2009 | BP AUSTRALIA LIMITED | | | 5,759.99 |
| | | | FUEL FOR APRIL 2009 | 5,759.99 | |
| 084270 | 29/05/2009 | BRIAN CORR | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|--|----------------|----------------|
| EF006631 | 29/05/2009 | BRIDGESTONE SELECT MALAGA | | | 1,251.45 |
| | | | RENEW TYRE- 1CGM441 F6012 | 624.45 | |
| | | | RENEW TUBE F8185 1BCL242 | 55.00 | |
| | | | RENEW TYRE | 143.00 | |
| | | | RENEW TYRE | 143.00 | |
| | | | SUPPLY AND FIT 2XTYRES/185R14 | 286.00 | |
| EF006377 | 29/05/2009 | BROWNBUILT METALUX INDUSTRIES | | | 1,018.60 |
| | | | 3 FULL LENGTH LOCKERS | 655.60 | |
| | | | FILING CABINET, FOUR (4) DRAWER, METAL | 363.00 | |
| 084092 | 7/05/2009 | BT FINANCIAL GROUP | | | 370.17 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 370.17 | |
| 084190 | 22/05/2009 | BT FINANCIAL GROUP | | | 301.34 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 301.34 | |
| 084093 | 7/05/2009 | BT SUPER FOR LIFE | | | 142.59 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 142.59 | |
| 084191 | 22/05/2009 | BT SUPER FOR LIFE | | | 257.54 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 257.54 | |
| 084189 | 22/05/2009 | BUILDERS REGISTRATION BOARD OF W A | | | 9,480.50 |
| | | | BRB 283 LEVY PAYMENTS FOR APRIL 09 | 9,480.50 | |
| 084188 | 22/05/2009 | BUILDING & CONSTRUCTION INDUSTRY | | | 47,704.16 |
| | | | 81 LEVY PAYMENTS FOR APRIL 09 | 47,704.16 | |
| EF006378 | 29/05/2009 | BUNNINGS PTY LTD | | | 3,258.60 |
| | | | BASE 4 DRAWER UNIT | 168.00 | |
| | | | PURCHASE ORDER FROM 6/4/09 TO 13/4/09 | 166.35 | |
| | | | PURCHASE ORDER FROM 6/4/09 TO 13/4/09 | 52.13 | |
| | | | SUPPLIES AS REQUIRED FOR 2008/09 | 212.03 | |
| | | | VARIOUS HARDWARE ITEMS | 24.35 | |
| | | | VARIOUS HARDWARE ITEMS | 39.12 | |
| | | | VARIOUS HARDWARE ITEMS | 51.50 | |
| | | | VARIOUS HARDWARE ITEMS | 90.89 | |
| | | | VARIOUS HARDWARE ITEMS | 179.44 | |
| | | | VARIOUS HARDWARE ITEMS | 42.72 | |
| | | | VARIOUS HARDWARE ITEMS | 21.51 | |
| | | | VARIOUS HARDWARE ITEMS | 88.76 | |
| | | | VARIOUS HARDWARE ITEMS | 54.00 | |
| | | | VARIOUS HARDWARE ITEMS | 200.16 | |
| | | | VARIOUS HARDWARE ITEMS | 73.58 | |
| | | | VARIOUS HARDWARE ITEMS | 144.80 | |
| | | | VARIOUS HARDWARE ITEMS | 61.61 | |
| | | | VARIOUS HARDWARE ITEMS | 35.53 | |
| | | | VARIOUS HARDWARE ITEMS | 199.11 | |
| | | | VARIOUS HARDWARE ITEMS | 75.24 | |
| | | | VARIOUS HARDWARE ITEMS | 53.64 | |
| | | | VARIOUS HARDWARE ITEMS | 89.75 | |
| | | | VARIOUS HARDWARE ITEMS | 120.94 | |
| | | | VARIOUS HARDWARE ITEMS | 35.18 | |
| | | | VARIOUS HARDWARE ITEMS | 98.25 | |
| | | | VARIOUS HARDWARE ITEMS | 36.81 | |
| | | | VARIOUS HARDWARE ITEMS | 38.64 | |
| | | | VARIOUS HARDWARE ITEMS | 100.35 | |
| | | | VARIOUS HARDWARE ITEMS | 26.32 | |
| | | | VARIOUS HARDWARE ITEMS | 29.88 | |

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--|----------------|----------------|
| | | | VARIOUS HARDWARE ITEMS | 89.70 | |
| | | | VARIOUS HARDWARE ITEMS | 267.49 | |
| | | | VARIOUS HARDWARE ITEMS | 45.05 | |
| | | | VARIOUS HARDWARE ITEMS | 8.55 | |
| | | | VARIOUS HARDWARE ITEMS | 88.58 | |
| | | | VARIOUS HARDWARE ITEMS | 104.98 | |
| | | | VARIOUS HARDWARE ITEMS | 35.21 | |
| | | | WEEKLY PURCHASE ORDER 28/4/09 - 3/5/09 | 8.45 | |
| EF006334 | 21/05/2009 | C Y O'CONNOR COLLEGE OF TAFE | | | 940.00 |
| | | | DOG & CAT MANAGMENT AND CONTROL COI | 350.00 | |
| | | | EMERGENCY MANAGEMENT BASICS | 120.00 | |
| | | | EMERGENCY MNG BASICS G DEVILLIERS | 120.00 | |
| | | | LIVESTOCK MANAGEMENT & CONTROL COUI | 350.00 | |
| EF006333 | 21/05/2009 | CALTEX AUSTRALIA | | | 46,355.75 |
| | | | CALTEX FUEL 30/04/2009 | 42,266.71 | |
| | | | CALTEX FUEL APRIL 09 | 4,089.04 | |
| EF006271 | 15/05/2009 | CALTEX ENERGY W.A | | | 388.58 |
| | | | BULK PURCHASES | 388.58 | |
| EF006644 | 29/05/2009 | CALTEX ENERGY W.A | | | 280.90 |
| | | | DIESEL OIL 205L | 280.90 | |
| EF006403 | 29/05/2009 | CANNON HYGIENE AUSTRALIA PTY LTD | | | 360.34 |
| | | | CRAIGE SANTIARY SERVICE | 360.34 | |
| EF006388 | 29/05/2009 | CANON AUSTRALIA PTY LTD | | | 4,388.70 |
| | | | APPROVALS FROM 10/03/09 - 09/04/09 | 3,886.50 | |
| | | | COJ LENDING LIB 10/03/09 - 09/04/09 | 65.58 | |
| | | | COJ LOCAL STUDIES FROM 10/03 - 09/04 | 12.56 | |
| | | | COJ REFERENCE LIB 10/03/09 - 09/04/09 | 31.30 | |
| | | | COPIER CRAIGIE LEISURE 06/MAR-05APR | 184.58 | |
| | | | COPIER DUNCRAIG LIBRARY 10/03 - 09/04 | 100.23 | |
| | | | WHITFORD LIB COPIER FROM 10/03 - 09/04 | 9.34 | |
| | | | WOODVALE LIB FROM 10/03- 09/04 | 98.61 | |
| EF006394 | 29/05/2009 | CARCARE LAKESIDE | | | 1,027.90 |
| | | | ENGINE OIL TOP UP | 8.03 | |
| | | | FIT SPRAY UNIT AND WIRE UP | 131.45 | |
| | | | PUNCTURE REPAIR | 18.70 | |
| | | | REMOVE SPRAY UNIT AND FIT CANOPY | 149.28 | |
| | | | REPAIR PUNCTURE AND REPLACE 1 TYRE | 255.04 | |
| | | | REPAIR SWITCH TO FLASHING LIGHTS | 10.89 | |
| | | | REWIRE FOR SPRAY UNIT | 78.38 | |
| | | | REWIRE FOR SPRAY UNIT | 78.38 | |
| | | | REWIRE SPRAY UNIT TO TRAILER | 81.84 | |
| | | | SUPPLY & FIT TYRE | 215.91 | |
| 084122 | 15/05/2009 | CARDILE FIREWORKS PTY LTD | | | 8,800.00 |
| | | | FIREWORKS DISPLAY FOR THE FESTIVAL 200 | 8,800.00 | |
| EF006404 | 29/05/2009 | CARDNO (WA) PTY LTD | | | 1,886.50 |
| | | | YELLOGONGA REGIONAL PARK DRAINAGE | 1,886.50 | |
| 084061 | 7/05/2009 | CARE SUPERANNUATION | | | 114.80 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 114.80 | |
| 084161 | 22/05/2009 | CARE SUPERANNUATION | | | 134.89 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 134.89 | |
| 084252 | 29/05/2009 | CARINE NETBALL CLUB | | | 293.73 |
| | | | REFUND OF CANCELLED BOOKING | 293.73 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
| EF006410 | 29/05/2009 | CARPHONE ONLINE PTY LTD | | | 955.00 |
| | | | DE-INSTALL CK7W CRADLE FROM 1CDB601 A | 187.00 | |
| | | | SUPPLY & FIT E71 CRADLE TO TIM HALL'S | 220.00 | |
| | | | SUPPLY AND FIT BASE PARROT KIT TO 1DBB | 427.00 | |
| | | | SUPPLY AND FIT WINDSCREEN AERIAL TO | 121.00 | |
| EF006392 | 29/05/2009 | CARRAMAR RESOURCE INDUSTRIES | | | 3,450.78 |
| | | | LAWN AND PAVING SAND APRIL 09 | 3,450.78 | |
| EF006272 | 15/05/2009 | CATER 4 KIDS ENTERTAINMENT | | | 645.00 |
| | | | ENTERTAINMENT FOR BIKE HIKE | 645.00 | |
| EF006579 | 29/05/2009 | CATHERINE JOAN TUSON | | | 50.00 |
| | | | TENNIS BOOKING P/MENT APRIL 09 | 50.00 | |
| EF006401 | 29/05/2009 | CAVAL LIMITED | | | 500.94 |
| | | | SEMINAR 8TH MAY 2009 | 500.94 | |
| EF006642 | 29/05/2009 | CAVERSHAM WILDLIFE PARK | | | 468.00 |
| | | | WILDLIFE PARK OUTBACK SHOW - 8TH APRIL | 468.00 | |
| 084096 | 7/05/2009 | CBUS | | | 306.74 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 306.74 | |
| EF006273 | 15/05/2009 | CELTIC CALM | | | 120.00 |
| | | | MEDIATION COURSE | 120.00 | |
| EF006408 | 29/05/2009 | CEMEX | | | 5,928.01 |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 367.29 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 335.06 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 418.55 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 247.17 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 278.30 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 407.55 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 278.30 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 664.62 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 333.52 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 361.13 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 278.30 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 667.04 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 305.91 | |
| | | | 25 MPA/14MM MAXIMUM AGGREGATE SIZE | 258.17 | |
| | | | 25 MPA/20MM MAXIMUM AGGREGATE SIZE | 278.30 | |
| | | | 25 MPA/20MM MAXIMUM AGGREGATE SIZE | 250.69 | |
| | | | KERB MIX | 198.11 | |
| EF006397 | 29/05/2009 | CENTAMAN SYSTEMS PTY LTD | | | 124.30 |
| | | | CENTAMAN IV LCD/VFD CABLE | 124.30 | |
| EF006331 | 21/05/2009 | CENTRE FOR GROUNDWATER STUDIES | | | 970.00 |
| | | | GETTING TO KNOW GROUNDWATER & SURF. | 970.00 | |
| EF006634 | 29/05/2009 | CHAMBER OF COMMERCE & INDUSTRY | | | 2,000.00 |
| | | | DEALING WITH DISPUTES/GRIEVANCES COU | 1,000.00 | |
| | | | DEALING WITH DISPUTES/GRIEVANCES COU | 1,000.00 | |
| EF006640 | 29/05/2009 | CHARLES SERVICE COMPANY | | | 32,701.09 |
| | | | JOONDALUP ADMIN CENTRE | 32,701.09 | |
| 084063 | 7/05/2009 | CHRISTIAN CITY CHURCH | | | 13,377.02 |
| | | | RATES REFUND | 13,377.02 | |
| 084098 | 7/05/2009 | CHRISTIAN SUPER | | | 84.72 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 84.72 | |
| 084074 | 7/05/2009 | CHRISTOPHER WILKES | | | 20.00 |
| | | | DOG REGISTRATION REFUND | 20.00 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
| EF006242 | 15/05/2009 | CHUBB ELECTRONIC SECURITY | | | 324,500.00 |
| | | | VIDEO SURVEILLANCE SYSTEM AND SERVIC | 324,500.00 | |
| EF006391 | 29/05/2009 | CHUBB ELECTRONIC SECURITY | | | 79,740.10 |
| | | | VIDEO SURVEILLANCE SYSTEM AND SERVIC | 79,740.10 | |
| EF006635 | 29/05/2009 | CHURCHES OF CHRIST SPORT & | | | 15,453.01 |
| | | | MONTHLY DEFICIT APRIL 2009 | 15,453.01 | |
| EF006412 | 29/05/2009 | CIT GROUP (AUSTRALIA) LIMITED | | | 1,372.80 |
| | | | OCE SCANNER 1ST RENTAL | 1,372.80 | |
| 084269 | 29/05/2009 | CITY OF BAYSWATER | | | 88.80 |
| | | | SWIMMING POOL ENTRY FOR UP TO 30 PEOF | 88.80 | |
| 084121 | 12/05/2009 | CITY OF JOONDALUP GENERAL ACCT | | | 150.00 |
| | | | CASH FLOAT FOR COMMUNITY FACILITY BOO | 150.00 | |
| EF006637 | 29/05/2009 | CITY OF STIRLING | | | 7.70 |
| | | | BOOK STOCK | 7.70 | |
| EF006638 | 29/05/2009 | CITY OF WANNEROO | | | 924,357.96 |
| | | | ADJUSTMENT TO BULK REFUSE ACCOUNT 1/ | 180,390.65 | |
| | | | ADMIN CENTRE 29/03 - 02/05 | 18,700.00 | |
| | | | ADMIN CENTRE BADGERUP 01/03/ - 28/03/09 | 18,700.00 | |
| | | | ADMIN CENTRE BULK COLL 01/03 - 28/03 /09 | 82,500.00 | |
| | | | ADMIN CENTRE COLLECTION 01-28 MAR 09 | 275,000.00 | |
| | | | ADMIN CENTRE COLLECTION 29/03 - 02/05 | 77,000.00 | |
| | | | ADMIN CENTRE DOMESTIC 29/03 - 02/05 | 220,000.00 | |
| | | | BEAUMARIS COMM. CENTRE | 141.80 | |
| | | | BIN HIRE INCLUDING DELIVERY | 199.60 | |
| | | | BULK BIN CRAIGIE LEISURE | 176.40 | |
| | | | BULK BIN JAC 21/3-17/04/09 | 1,504.00 | |
| | | | BULK BIN WOODVALE COMM CARE CENTRE | 138.32 | |
| | | | BULK BINS CENTRAL PARK | 144.40 | |
| | | | BULK BINS CENTRAL PARK | 88.40 | |
| | | | BULK BINS CRAIGIE LEISURE CENTRE | 176.40 | |
| | | | BULK BINS EM HALLIDAY REC CAMP | 599.00 | |
| | | | BULK BINS EM HALLIDAY REC CAMP | 599.00 | |
| | | | BULK BINS MACDONALD RESERVE | 136.50 | |
| | | | BULK BINS MACDONALD RESERVE | 136.50 | |
| | | | COLLECTION OF BINS CENTRAL PARK | 144.40 | |
| | | | FLEET MAINTENANCE MARCH 2009 | 32,096.26 | |
| | | | HIRE AND COLLECTION OF 3M BULK BINS | 533.00 | |
| | | | HIRE AND COLLECTION OF 3M BULK BINS | 176.40 | |
| | | | HIRE AND COLLECTION OF 3M BULK BINS | 90.25 | |
| | | | HIRE AND COLLECTION OF 3M BULK BINS | 141.80 | |
| | | | HIRE AND COLLECTION OF 3M BULK BINS | 1,121.03 | |
| | | | HIRE AND COLLECTION OF 3M BULK BINS | 141.80 | |
| | | | HIRE AND COLLECTION OF BULK BINS PERIC | 141.80 | |
| | | | RECYCLING REFUSE ACCOUNT 1/3-28/3/09 | 1,577.91 | |
| | | | RUBBISH COLLECTION FOR MARCH 09 | 9,176.54 | |
| | | | SKIP BINS FOR WINTON ROAD DEPOT | 229.00 | |
| | | | SUPPLY & COLLECTION BULK BINS 21/3-17/3 | 534.80 | |
| | | | WASTE DISPOSAL - BEAUMARIS COMM. CEN' | 176.40 | |
| | | | WASTE DISPOSAL - FLEUR FREAME | 251.80 | |
| | | | WASTE DISPOSAL - FLEUR FREAME | 251.80 | |
| | | | WASTE REMOVAL - HEATHRIDGE CLUBROOM | 182.75 | |
| | | | YELLOW BULK BIN KINGSLEY CLUBROOMS | 552.75 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------------|----------------|
| | | | YELLOW BULK BIN KINGSLEY CLUBROOMS | 506.50 | |
| 084145 | 15/05/2009 | CIVIC FUNCTIONS PETTY CASH | | | 200.35 |
| | | | PETTY CASH RE-IMBURSEMENT P/E 08/05/09 | 200.35 | |
| EF006396 | 29/05/2009 | CJD EQUIPMENT PTY LTD | | | 438.35 |
| | | | B/DOWN EDGEWATER | 438.35 | |
| EF006274 | 15/05/2009 | CLANCYS KARNIVAL KOSTUMES | | | 2,033.00 |
| | | | COSTUME HIRE FOR THE FESTIVAL PARADE | 2,033.00 | |
| EF006217 | 8/05/2009 | CLARE BOWDITCH | | | 15,000.00 |
| | | | JOONDALUP FESTIVAL PERFORMANCE | 15,000.00 | |
| 084256 | 29/05/2009 | CLARK RUBBER BALCATT | | | 41.80 |
| | | | MATERIALS UP TO THE VALUE OF \$150-00 | 41.80 | |
| EF006400 | 29/05/2009 | CLARKSON HOLDEN | | | 1,496.00 |
| | | | ADJUSTMENT TO CORRECT UNDERCHARGE | 1,496.00 | |
| EF006270 | 15/05/2009 | CLASS ACT THEATRE INCORPORATED | | | 385.00 |
| | | | ANZAC G'DAY PLAY FOR SCHOOL HOLIDAYS | 385.00 | |
| EF006370 | 29/05/2009 | CLASSIC TREE SERVICES | | | 1,870.00 |
| | | | INSPECT A CORYMBIA CALOPHYLLA | 330.00 | |
| | | | INSPECT TREE AT 10 TARA CRT, WOODVALE | 330.00 | |
| | | | INSPECT TREE AT 10 TARA CRT, WOODVALE | 330.00 | |
| | | | INSPECTION OF TREE | 330.00 | |
| | | | INSPECTION OF TREE & WALK OVER SURVEY | 550.00 | |
| EF006406 | 29/05/2009 | CLEANAWAY | | | 128,893.40 |
| | | | KERBSIDE WASTE COLLECTIONS | 128,893.40 | |
| 084183 | 22/05/2009 | CLINIPATH BUNBURY | | | 32.40 |
| | | | PAYMENT OF A/C 12485195R | 32.40 | |
| 084192 | 22/05/2009 | CLUB CAPRICORN | | | 8,148.80 |
| | | | ACCOMODATION & CATERING 1/5-3/5/2009 | 8,148.80 | |
| EF006389 | 29/05/2009 | COATES HIRE OPERATIONS PTY LTD | | | 384.65 |
| | | | CREDIT FOR 5332980 | -80.30 | |
| | | | HIRE OF GENERATOR FOR BIKE HIKE | 155.30 | |
| | | | PIPE LAYING LASER | 309.65 | |
| EF006402 | 29/05/2009 | COFFEY PROJECTS | | | 15,321.00 |
| | | | PROJECT MANAGEMENT SERVICES FOR | 15,321.00 | |
| 084097 | 7/05/2009 | COGENT NOMINEES PTY LTD ACF MAP SUPER | | | 212.81 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 212.81 | |
| 084194 | 22/05/2009 | COGENT NOMINEES PTY LTD ACF MAP SUPER | | | 212.81 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 212.81 | |
| EF006407 | 29/05/2009 | COLLEAGUES INFORMATION SYSTEMS | | | 7,844.90 |
| | | | 100 BOOKS P INFRINGEMENT BOOKS | 1,285.00 | |
| | | | 2000 RESIDENT PARKING PERMITS | 3,243.50 | |
| | | | 50 BOOKS OF F-INFRINGEMENT BOOKS | 892.00 | |
| | | | CALE SILICON PAY AND DISPLAY GREEN ST | 2,424.40 | |
| EF006409 | 29/05/2009 | COMIC ZONE | | | 1,500.00 |
| | | | CHILDREN BOOK FOR DUNCRAIG LIB | 1,500.00 | |
| EF006390 | 29/05/2009 | COMMUNITY NEWSPAPER GROUP | | | 59,237.68 |
| | | | ADVERTISING APRIL 2009 | 24,887.57 | |
| | | | MARCH ADVERTISING | 34,350.11 | |
| 084184 | 22/05/2009 | COMMUNITY PERSPECTIVES | | | 9,873.60 |
| | | | FEASIBILITY STUDY | 9,873.60 | |
| EF006643 | 29/05/2009 | COMPETITIVE EDGE EVENTS | | | 352.00 |
| | | | COMMUNICATIONS QUEENS MARKETING EVI | 352.00 | |
| EF006243 | 15/05/2009 | COMPUTRONICS | | | 1,004.25 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
| | | | GST ADJ FOR DEPOSIT | 1,004.25 | |
| EF006268 | 15/05/2009 | CONCEPT MEDIA | | | 579.48 |
| | | | ADVERTISING SUNDAY SERENADES | 579.48 | |
| 084052 | 7/05/2009 | CONFERENCE CO-ORDINATORS | | | 825.00 |
| | | | CONFERENCE REGISTRATION | 825.00 | |
| EF006336 | 29/05/2009 | CONFERENCE CO-ORDINATORS | | | 1,107.00 |
| | | | REGISTRATION FOR CONFERANCE 21/6-24/06 | 1,107.00 | |
| EF006387 | 29/05/2009 | CONNELL WAGNER PTY LTD | | | 8,296.20 |
| | | | CONSULTANCY TO REVIEW AND UPDATE | 8,296.20 | |
| 084229 | 29/05/2009 | CONWOOD RETAINING WALLS | | | 123.00 |
| | | | DEVELOPMENT APPLICATION NOT REQUIREI | 123.00 | |
| EF006395 | 29/05/2009 | COPYWORLD TOSHIBA | | | 21.25 |
| | | | COPIER HR DEPT 31/03 - 30/04/09 | 21.25 | |
| 084250 | 29/05/2009 | CORNELIA URE | | | 12.00 |
| | | | REFUND OF RATES PAYMENT | 12.00 | |
| EF006405 | 29/05/2009 | CORPORATE CLOTHING DIRECT | | | 1,230.46 |
| | | | SOCKS FOR RUNNERS-UP NETBALL COMPE1 | 1,230.46 | |
| EF006393 | 29/05/2009 | CORPORATE EXPRESS | | | 10,384.88 |
| | | | EXCESS OLD STOCK 07-08 | 453.86 | |
| | | | EXP50R 50% RECYCLED COPY PAPER A4 WH | 85.34 | |
| | | | EXP800 LASER COPY PAPER A4 80GSM WHIT | 22.30 | |
| | | | EXP900 FACIAL TISSUES DELUXE 2 PLY BOX | 21.12 | |
| | | | FOOLSCAP DOUBLE CAPACITY FILES GREEN | 122.10 | |
| | | | REFER INV WKI3073512 | -241.55 | |
| | | | REFER INV WKI3073512 | -25.20 | |
| | | | STATIONERY | 155.46 | |
| | | | STATIONERY | 110.30 | |
| | | | STATIONERY | 115.96 | |
| | | | STATIONERY | 89.11 | |
| | | | STATIONERY | 1.55 | |
| | | | STATIONERY | 106.38 | |
| | | | STATIONERY | 357.55 | |
| | | | STATIONERY | 169.62 | |
| | | | STATIONERY | 159.70 | |
| | | | STATIONERY | 182.51 | |
| | | | STATIONERY | 271.24 | |
| | | | STATIONERY | 800.52 | |
| | | | STATIONERY | 81.39 | |
| | | | STATIONERY | 315.88 | |
| | | | STATIONERY | 452.83 | |
| | | | STATIONERY | 31.02 | |
| | | | STATIONERY | 59.63 | |
| | | | STATIONERY | 189.46 | |
| | | | STATIONERY | 92.63 | |
| | | | STATIONERY | 90.86 | |
| | | | STATIONERY | 11.00 | |
| | | | STATIONERY | 199.24 | |
| | | | STATIONERY | 587.96 | |
| | | | STATIONERY | 269.53 | |
| | | | STATIONERY | 140.58 | |
| | | | STATIONERY | 36.55 | |
| | | | STATIONERY | 21.09 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---------------------------------------|----------------|----------------|
| | | | STATIONERY | 123.49 | |
| | | | STATIONERY | 29.32 | |
| | | | STATIONERY | 36.21 | |
| | | | STATIONERY | 162.10 | |
| | | | STATIONERY | 1,108.24 | |
| | | | STATIONERY | 71.87 | |
| | | | STATIONERY | 180.32 | |
| | | | STATIONERY | 13.21 | |
| | | | STATIONERY | 221.58 | |
| | | | STATIONERY | 10.35 | |
| | | | STATIONERY | 13.35 | |
| | | | STATIONERY | 133.67 | |
| | | | STATIONERY | 9.11 | |
| | | | STATIONERY | 12.27 | |
| | | | STATIONERY | 311.70 | |
| | | | STATIONERY | 471.27 | |
| | | | STATIONERY | 112.93 | |
| | | | STATIONERY | 375.69 | |
| | | | STATIONERY | 11.18 | |
| | | | STATIONERY | 134.89 | |
| | | | STATIONERY | 156.30 | |
| | | | STATIONERY | 293.96 | |
| | | | STATIONERY | 99.45 | |
| | | | STATIONERY | 188.21 | |
| | | | STATIONERY | 96.96 | |
| | | | STATIONERY | 245.68 | |
| | | | STATIONERY | 64.47 | |
| | | | VARIOUS STATIONARY ITEMS | 78.19 | |
| | | | VARIOUS STATIONARY ITEMS | 81.39 | |
| 084095 | 7/05/2009 | CORPORATE SERVICES PETTY CASH | | | 585.05 |
| | | | PETTY CASH REIMBURSEMENT | 585.05 | |
| 084144 | 15/05/2009 | CORPORATE SERVICES PETTY CASH | | | 520.80 |
| | | | PETTY CASH REIMBURSEMENT W/E 15/05/09 | 520.80 | |
| 084193 | 22/05/2009 | CORPORATE SERVICES PETTY CASH | | | 318.65 |
| | | | PETTY CASH REIMBURSEMENT P/E 22/05/09 | 318.65 | |
| EF006275 | 15/05/2009 | COSMOS KEBABS | | | 835.00 |
| | | | FOOD FOR STAFF & VOLUNTEERS AT FESTIV | 835.00 | |
| EF006266 | 15/05/2009 | COURIER AUSTRALIA | | | 239.09 |
| | | | COURIER CHARGES LEISURE CENTRES | 167.35 | |
| | | | COURIER FOR PARKING | 14.10 | |
| | | | COURIER FOR PARKING & WOC | 17.14 | |
| | | | DELIVERY OF NEWSPAPERS TO JOONDALUF | 20.25 | |
| | | | DELIVERY OF NEWSPAPERS TO JOONDALUF | 20.25 | |
| EF006636 | 29/05/2009 | COURIER AUSTRALIA | | | 86.69 |
| | | | COURIER CHARGE 03/05/09 | 13.20 | |
| | | | COURIER CHARGES 15/04-17/04/09 | 73.49 | |
| 084255 | 29/05/2009 | COVENTRYS | | | 2,099.09 |
| | | | HOIST INSTALLATION | 880.00 | |
| | | | K29 GREASE GUN | 231.69 | |
| | | | K29-01 GREASE GUN | 460.48 | |
| | | | LAMP ASSY | 109.45 | |
| | | | PULLER | 21.49 | |

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|--|----------------|----------------|
| | | | RAG/HAY356 | 263.18 | |
| | | | RAG/HAY356 | 132.80 | |
| 084243 | 29/05/2009 | CRAIGE ST & JACQUELINE DANIEL | | | 250.00 |
| | | | VEHICLE SUBSIDY CROSSING REFUND | 250.00 | |
| 084143 | 15/05/2009 | CRAIGIE LEISURE CENTRE PETTY CASH | | | 133.35 |
| | | | PETTY CASH REIMBURSEMENT W/E 08/05/09 | 133.35 | |
| EF006267 | 15/05/2009 | CRL Highbury Consulting | | | 25,286.80 |
| | | | CONSULTANCY TO UNDERTAKE A FEASIBILITY STUDY | 10,837.20 | |
| | | | JOINT ANIMAL CARE FEASIBILITY STUDY FEE | 14,449.60 | |
| EF006639 | 29/05/2009 | CRL Highbury Consulting | | | 10,837.20 |
| | | | FEASIBILITY STUDY - JOINT ANIMAL CARE FA | 10,837.20 | |
| 084070 | 7/05/2009 | CROSSROADS WEST | | | 40.00 |
| | | | REFUND HOLIDAY PROGRAM | 40.00 | |
| EF006398 | 29/05/2009 | CROWN SECURITY (WA) PTY LTD | | | 100.10 |
| | | | ANNUAL SECURITY ALARM SYSTEM MONITORING | 100.10 | |
| EF006411 | 29/05/2009 | CSG SOLUTIONS PTY LTD | | | 6,160.00 |
| | | | CORPORATE REPORTING PROJECT - WORKS | 1,540.00 | |
| | | | CORPORATE REPORTING PROJECT - WORKS | 1,540.00 | |
| | | | DIMENSIONAL MODELLING - CORP REPORTING | 3,080.00 | |
| EF006399 | 29/05/2009 | CSP INDUSTRIES PTY LTD | | | 2,960.00 |
| | | | STIHL FS200 BRUSHCUTTER | 2,960.00 | |
| EF006269 | 15/05/2009 | CUROST MILK SUPPLY | | | 708.86 |
| | | | MILK DELIVERY TO JOONDALUP LIBRARY | 31.16 | |
| | | | SUPPLY MILK TO ADMINISTRATION BUILDING | 288.70 | |
| | | | SUPPLY MILK TO ADMINISTRATION BUILDING | 177.70 | |
| | | | SUPPLY MILK TO ADMINISTRATION BUILDING | 211.30 | |
| EF006641 | 29/05/2009 | CUROST MILK SUPPLY | | | 959.58 |
| | | | MILK DELIVERY TO JOONDALUP LIBRARY | 31.16 | |
| | | | MILK FOR JOONDALUP LIBRARY W/E 01/05/09 | 31.16 | |
| | | | MILK SUPPLY FOR ADMIN BUILDING 08/05/09 | 288.70 | |
| | | | MILK SUPPLY FOR ADMIN BUILDING W/E 15/0 | 288.70 | |
| | | | MILK SUPPLY FOR ADMIN BUILDING W/E 22/0 | 288.70 | |
| | | | MILK W/E 08/05/09 | 31.16 | |
| EF006419 | 29/05/2009 | D A INFORMATION SERVICES P/L | | | 29.98 |
| | | | BOOKS | 29.98 | |
| EF006413 | 29/05/2009 | DALCO EARTHMOVING | | | 24,475.55 |
| | | | 10.0 TONNE CRANE WITH ROPE | 273.90 | |
| | | | 10.0 TONNE CRANE WITH ROPE | 273.90 | |
| | | | 10.0 TONNE CRANE WITH ROPE | 547.80 | |
| | | | EXCAVATOR 1.5 TONNE (MIN 4 HRS) | 511.50 | |
| | | | EXCAVATOR 1.5 TONNE (MIN 4 HRS) | 443.30 | |
| | | | EXCAVATOR 3.5 TONNE | 610.50 | |
| | | | EXCAVATOR 3.5 TONNE | 488.40 | |
| | | | EXCAVATOR 3.5 TONNE (MIN 4 HRS) | 651.20 | |
| | | | EXCAVATOR 5.0 TONNE | 2,477.75 | |
| | | | EXCAVATOR 5.0 TONNE (MIN 4 HRS) | 3,132.25 | |
| | | | EXCAVATOR 5.0 TONNE (MIN 4 HRS) | 888.25 | |
| | | | EXCAVATOR 5.0 TONNE (MIN 4 HRS) | 4,114.00 | |
| | | | EXCAVATOR 5.0 TONNE (MIN 4 HRS) | 2,010.25 | |
| | | | HIRE OF MINI EXCAVATOR | 2,591.60 | |
| | | | SKID STEER WITH TRUCK | 572.00 | |
| | | | SKID STEER WITH TRUCK (MIN 3 HRS) | 536.25 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | TIP TRUCKS 6 WHEEL | 742.50 | |
| | | | TIP TRUCKS 6 WHEEL | 742.50 | |
| | | | TIP TRUCKS 6 WHEEL (MIN 4 HRS) | 412.50 | |
| | | | VARIOUS WORKS | 2,455.20 | |
| 084080 | 7/05/2009 | DALE TUNBRIDGE | | | 57.00 |
| | | | DOG REGISTRATION REFUND | 57.00 | |
| EF006645 | 29/05/2009 | DARDANUP BUTCHERING COMPANY | | | 203.10 |
| | | | FOOD ITEMS FOR VARIOUS FUNCTIONS | 203.10 | |
| EF006422 | 29/05/2009 | DARKLIGHT PTY LTD | | | 792.00 |
| | | | 2 GAMES PLUS LUNCH FOR UP TO 30 PEOP | 462.00 | |
| | | | 70 KIDS TO ATTEND DARKLIGHT GAME | 330.00 | |
| EF006428 | 29/05/2009 | DATA #3 | | | 1,055.60 |
| | | | OFFICESTD 2007 ENG OLP NL LCLGOV | 527.80 | |
| | | | OFFICESTD 2007 ENG OLP NL LCLGOV | 527.80 | |
| 084241 | 29/05/2009 | DAVID & TINA BURNLEY | | | 29.72 |
| | | | BUILDING LICENSE REFUND | 29.72 | |
| EF006276 | 15/05/2009 | DAVIS LANGDON AUSTRALIA PTY LTD | | | 4,400.00 |
| | | | QUANTITY SURVEYING-TO SUPPORT ARCHIT | 4,400.00 | |
| EF006653 | 29/05/2009 | DAWN FULMER | | | 352.00 |
| | | | MOTHER'S DAY JEWELLERY EVENT | 352.00 | |
| 084079 | 7/05/2009 | DEBORAH KEETCH | | | 20.00 |
| | | | DOG REGISTRATION REFUND | 20.00 | |
| EF006426 | 29/05/2009 | DECIPHA PTY LTD | | | 1,523.17 |
| | | | MONTHLY MAILROOM CONTRACT FEE APR 0 | 1,523.17 | |
| 084163 | 22/05/2009 | DEEP WATER POINT CAFE | | | 162.00 |
| | | | CATERING FOR PLATINUM ADVENT PROG CL | 162.00 | |
| 084120 | 12/05/2009 | DEPARTMENT OF ENVIRONMENT & CONSERVATION | | | 100.00 |
| | | | PERMIT FOR BUSHLAND CLEARING HEPBURI | 50.00 | |
| | | | PERMIT FOR CLEARING BUSHLAND LOTTERI | 50.00 | |
| 084055 | 7/05/2009 | DEPARTMENT OF HOUSING & WORKS | | | 174.70 |
| | | | PAYMENT OF A/C 1679902 | 174.70 | |
| 084099 | 7/05/2009 | DEPT OF PLANNING & INFRASTRUCTURE (FREMAN | | | 16,503.20 |
| | | | VEHICLE OWNERSHIP SEARCHES FOR JAN 0 | 16,503.20 | |
| 084271 | 29/05/2009 | DEPT OF PLANNING & INFRASTRUCTURE (FREMAN | | | 1,926.40 |
| | | | VEHICLE OWNERSHIP SEARCHES FOR FOR / | 1,926.40 | |
| EF006277 | 15/05/2009 | DESIGN RIGHT | | | 2,200.00 |
| | | | DESIGN DRAWINGS FOR PERGOLA | 2,200.00 | |
| EF006212 | 5/05/2009 | DESMOND GREGORY SHAW | | | 216.00 |
| | | | VOLUNT DRIVER SUBS 03/03-23/04/09 | 216.00 | |
| EF006244 | 15/05/2009 | DEVCO HOLDINGS PTY LTD | | | 30,959.50 |
| | | | WOC MECHANICAL SUPERVISOR OFFICE QU | 30,959.50 | |
| EF006418 | 29/05/2009 | DEVCO HOLDINGS PTY LTD | | | 2,600.40 |
| | | | REPAIRS AT WARWICK COMMUNITY HALL | 2,600.40 | |
| EF006421 | 29/05/2009 | DEXION BALCATT | | | 180.00 |
| | | | CHANGE BROKEN WHEEL BEARING ON FREE | 180.00 | |
| EF006414 | 29/05/2009 | DIAMOND LOCK & KEY | | | 4,368.97 |
| | | | 105796 KABA 95/50 P/LOCK 25MM SSS SHACK | 94.94 | |
| | | | 106440 - SIL BLANK LW 4 COINED | 143.99 | |
| | | | D1 REPLACE LOCKWOOD 530 | 538.41 | |
| | | | INV105525 - SUPPLY LW TWIN KEY BLANK KB | 76.05 | |
| | | | INV107031 - RESTRICTED KEY CF KEY#DG50 | 91.99 | |
| | | | INV107845 - ABUS 83/45 PADLOCK TO STD | 1,199.88 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | INV108351 - 570 KEYED TO CCC4 | 55.01 | |
| | | | KB-L-T RESTRICTED KEY BLANKS 6P MASTER | 1,505.30 | |
| | | | SYSTEM DLKJ001 KEY 12060 ISSUE1 | 663.40 | |
| 084135 | 15/05/2009 | DIANA NEAL | | | 402.60 |
| | | | REFUND FOR GYM MEMBERSHIP CANCELLATION | 402.60 | |
| EF006341 | 29/05/2009 | DIANE HOPE-JOHNSTONE | | | 109.76 |
| | | | RE-IMBURSEMENT FOR PRINTER INK CARTRIDGE | 109.76 | |
| EF006417 | 29/05/2009 | DIMENSION DATA AUSTRALIA P/L | | | 7,687.59 |
| | | | DIMENSION DATA UPTIME SECURE L2 | 5,311.59 | |
| | | | DMZ_VMWARE CONFIGURATION REVIEW & F | 2,376.00 | |
| EF006423 | 29/05/2009 | DIRECT FASTENERS & INDUSTRIAL SUPPLIES | | | 299.23 |
| | | | 1 KG TUBE OF SICAFLEX GLUE | 196.90 | |
| | | | M10 20X10MM ZINC PLATED BOLTS 32SM100 | 102.33 | |
| EF006415 | 29/05/2009 | DONEGAN ENTERPRISES P/L | | | 1,881.55 |
| | | | M10 SS TORX BOLTS 20MM | 794.75 | |
| | | | SCALE SWING SEATS | 1,086.80 | |
| EF006425 | 29/05/2009 | DONOVAN PAYNE ARCHITECTS PTY LTD | | | 74,120.75 |
| | | | CRAIGIE POOL CLAIM 4 | 74,120.75 | |
| 084125 | 15/05/2009 | DPI VEHICLE LICENSES | | | 214.40 |
| | | | PAYMENT OF A/C 011021194672 | 214.40 | |
| 084156 | 22/05/2009 | DPI VEHICLE LICENSES | | | 57.00 |
| | | | PAYMENT OF A/C 011021244379 | 57.00 | |
| EF006427 | 29/05/2009 | DUNBAR SERVICES (WA) PTY LTD | | | 16.50 |
| | | | MAINT. OF KITCHEN EXTRACTOR UNIT | 16.50 | |
| EF006239 | 15/05/2009 | DUNCAN GARDINER | | | 250.00 |
| | | | FEUGO DUO PERFORMANCE FOR FESTIVAL | 250.00 | |
| EF006416 | 29/05/2009 | DY-MARK (WA) PTY LTD | | | 234.37 |
| | | | SPRAY & MARK YELLOW 40013505 | 234.37 | |
| EF006424 | 29/05/2009 | DYMOCKS JOONDALUP | | | 2,142.75 |
| | | | SUPPLY OF ADULT BOOKSTOCK AS SELECTED | 1,268.48 | |
| | | | SUPPLY OF BOOKSTOCK FOR JOONDALUP LIB | 874.27 | |
| EF006523 | 29/05/2009 | E & M J ROSHER | | | 526.90 |
| | | | VEE BELTS FOR DEPOT | 301.00 | |
| | | | WATER DECALCIFIER FOR DEPOT | 225.90 | |
| EF006245 | 15/05/2009 | ECLIPSE RESOURCES PTY LTD | | | 6,006.00 |
| | | | WASTE DISPOSAL FOR APR 09 | 6,006.00 | |
| EF006651 | 29/05/2009 | ECU GUILD | | | 1,306.10 |
| | | | SPONSORSHIP | 1,306.10 | |
| EF006278 | 15/05/2009 | EDGEWATER COMMUNICATIONS | | | 176.00 |
| | | | SUPPLY AND INSTALL TIE CABLES TO MAIN F | 176.00 | |
| 084196 | 22/05/2009 | EDITH COWAN UNIVERSITY | | | 10,581.89 |
| | | | SOIL TESTING ANALYSIS & REPORT | 6,834.76 | |
| | | | TEST SOIL OF BRADEN PARK | 3,747.13 | |
| 084246 | 29/05/2009 | ELIZABETH Warburton | | | 333.28 |
| | | | RATES REFUND | 333.28 | |
| EF006238 | 15/05/2009 | ELIZABETH WEBSTER | | | 56.00 |
| | | | RE-IMBURSEMENT FOR ICE FOR ARTIST RIDI | 56.00 | |
| EF006429 | 29/05/2009 | ELLENBY TREE FARM PTY LTD | | | 60.50 |
| | | | CORYMBIA CALOPHYLLA | 60.50 | |
| EF006647 | 29/05/2009 | ELLIOTTS IRRIGATION PTY LTD | | | 14,163.20 |
| | | | 1419 VALVE BOX - CARSON | 258.50 | |
| | | | 1419 VALVE BOX - CARSON | 258.50 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | 1419 VALVE BOX - CARSON | 258.50 | |
| | | | 1419 VALVE BOX - CARSON | 258.50 | |
| | | | 1419 VALVE BOX - CARSON | 258.50 | |
| | | | 24 VOLT DC 2-WAY SOLENOID COIL | 58.94 | |
| | | | 32MM CAT 13 ELBOW 90 | 19.69 | |
| | | | 50MM SLIP-FIX COUPLING | 165.00 | |
| | | | FALCON 6504 S/STEEL FC SPRINKLER | 1,694.00 | |
| | | | FALCON 6504 S/STEEL FC SPRINKLER | 1,694.00 | |
| | | | HUNTER I20 ULTRA 360 S/S C/VALVE | 2,286.46 | |
| | | | HUNTER I40 ULTRA SS PC/FC SPRINKLER | 1,074.92 | |
| | | | HUNTER I41 360 S/S C/VALVE | 1,772.69 | |
| | | | HUNTER I41 ADJ S/S C/VALVE | 916.19 | |
| | | | IRRIGATION MAINTENANCE | 190.91 | |
| | | | IRRIGATION MAINTENANCE | 357.50 | |
| | | | IRRIGATION MAINTENANCE AT CENTRAL PAF | 352.00 | |
| | | | NT-89-1XXX - 570 TORO MPR P/C NOZZLE | 18.26 | |
| | | | NT-89-1XXX - 570 TORO MPR P/C NOZZLE | 136.14 | |
| | | | RETIC BOXES | 990.00 | |
| | | | TWIST LOCK CONNECTOR - BROWN | 228.80 | |
| | | | TWIST LOCK CONNECTOR - BROWN | 228.80 | |
| | | | TWIST LOCK CONNECTOR - BROWN | 228.80 | |
| | | | TWIST LOCK CONNECTOR - BROWN | 228.80 | |
| | | | TWIST LOCK CONNECTOR - BROWN | 228.80 | |
| 084197 | 22/05/2009 | ELROYS | | | 238.00 |
| | | | BUS UNIT MGRS WORKING LUNCH MEETING | 48.00 | |
| | | | SCHOOLS NETWORKING SESSION | 190.00 | |
| EF006433 | 29/05/2009 | EMERSON NETWORK POWER | | | 5,247.00 |
| | | | CREDIT FOR INV 50080591 | -176.00 | |
| | | | SERVER ROOM AIR-CONDITIONING MAINTEN | 770.00 | |
| | | | SERVICE CALLOUT - SERVER ROOM AIR COM | 363.00 | |
| | | | UPS MAINTENANCE 1/5/2009 FRO 12 MONTHS | 4,290.00 | |
| 084136 | 15/05/2009 | EMMI RICHARDS | | | 100.00 |
| | | | SPORTING ACHIEVEMENT GRANT | 100.00 | |
| 084198 | 22/05/2009 | ENGINEERS AUSTRALIA | | | 110.00 |
| | | | PDP ADMISSION FEE | 110.00 | |
| EF006432 | 29/05/2009 | ENVIROCARE SYSTEMS PTY LTD | | | 486.20 |
| | | | DESERT WASH 5 LITRE | 486.20 | |
| EF006646 | 29/05/2009 | ENVIRONMENTAL LAND CLEARING SERVICES | | | 8,489.25 |
| | | | LOADER | 940.50 | |
| | | | TIP TRUCK | 1,278.75 | |
| | | | TIP TRUCK 09/03, 10/03 & 11/03 | 1,980.00 | |
| | | | TIP TRUCK ON 03/04, 09/04, 17/04, 21/04 & 28/04 | 4,290.00 | |
| EF006649 | 29/05/2009 | ENVIROSTREAM CATCHMENT MANAGEMENT PTY LTD | | | 3,046.04 |
| | | | GULLIE CLEANED | 42.90 | |
| | | | GULLIES CLEANED | 157.48 | |
| | | | GULLIES CLEANED | 88.73 | |
| | | | GULLIES CLEANED | 313.50 | |
| | | | GULLIES CLEANED | 272.06 | |
| | | | GULLIES CLEANED | 134.56 | |
| | | | GULLIES CLEANED | 221.83 | |
| | | | GULLIES CLEANED | 134.56 | |
| | | | GULLIES CLEANED | 1,021.90 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| | | | GULLIES CLEANED | 157.48 | |
| | | | GULLY CLEANED | 113.11 | |
| | | | GULLY CLEANING | 91.48 | |
| | | | VAC/JET GULLY | 296.45 | |
| EF006650 | 29/05/2009 | EPC CONSULTANCY | | | 219.56 |
| | | | IMMUNISATION CLINIC - JOONDALUP | 219.56 | |
| EF006430 | 29/05/2009 | ESTILL & ASSOCIATES PTY LTD | | | 2,200.00 |
| | | | FACILITATION OF A STAKEHOLDERS WORKS | 2,200.00 | |
| EF006431 | 29/05/2009 | EUROSTONE (WA) PTY LTD | | | 1,826.00 |
| | | | REPAIR TO LIMESTONE PILERS | 1,078.00 | |
| | | | REPAIR TO STEPS AS QUOTED | 748.00 | |
| EF006279 | 15/05/2009 | EXCALIBUR PRINTING | | | 1,432.20 |
| | | | PRINTING OF T-SHIRTS FOR THE FESTIVAL 0 | 854.70 | |
| | | | SAFETY VESTS FOR CULTURAL EVENTS | 577.50 | |
| EF006246 | 15/05/2009 | EXECUGIFTS PTY LTD | | | 2,200.00 |
| | | | LOGO PEN COLOUR BLUE | 2,200.00 | |
| 084273 | 29/05/2009 | FAMILY PLANNING WA | | | 516.00 |
| | | | YOUTH EDUCATION W/SHOP 04/05-07/05/09 | 516.00 | |
| 084199 | 22/05/2009 | FINES ENFORCEMENT REGISTRY | | | 31,820.00 |
| | | | REPRESENTING THE LODGING OF RECORDS | 31,820.00 | |
| EF006340 | 29/05/2009 | FIONA DIAZ | | | 1,205.81 |
| | | | MAY ALLOWANCE | 783.33 | |
| | | | MILEAGE & CHILD CARE EXPENSES 13/1-6/5/ | 422.48 | |
| EF006232 | 15/05/2009 | FOCUS PROMOTIONS | | | 510.00 |
| | | | KANGAROO CREEK GANG PERFORMANCE | 510.00 | |
| EF006434 | 29/05/2009 | FOODLINK FOOD SERVICE | | | 885.39 |
| | | | 200ML WHITE PLS CUPS ITEM 684236 | 491.09 | |
| | | | ITEM 639583 50G DANISH MIXED BOX 120 | 241.59 | |
| | | | ITEM 696919 CHOC CHIP COOKIES | 72.99 | |
| | | | SUMMIT SPRING WATER | 79.72 | |
| EF006435 | 29/05/2009 | FORPARK AUSTRALIA | | | 28,072.00 |
| | | | 5728 BEAM TOP 75 X 75 | 589.60 | |
| | | | 5729 BOTGTOM BEAM 65X65 | 563.20 | |
| | | | INSTALL 1600 FREE STANDING SLIDE IN EXIS | 2,803.90 | |
| | | | VARIOUS WORKS | 24,115.30 | |
| EF006652 | 29/05/2009 | FORWARD LEARNING PTY LTD | | | 5,495.34 |
| | | | WEB COMPLETE & WEB DISCOVER | 5,495.34 | |
| EF006282 | 15/05/2009 | FOXTEL CABLE TELEVISION PTY LTD | | | 82.00 |
| | | | SUBSCRIPTION - FOXTEL | 82.00 | |
| EF006654 | 29/05/2009 | FOXTEL CABLE TELEVISION PTY LTD | | | 82.00 |
| | | | SUBSCRIPTION - FOXTEL 13/05-12/06/09 | 82.00 | |
| EF006218 | 8/05/2009 | FREMANTLE FAIRGROUND ASSOC. INC | | | 1,750.00 |
| | | | STREET THEATRE PERFORMANCES AS PART | 1,750.00 | |
| 084100 | 7/05/2009 | FSP CUSTOMER CARE | | | 34.62 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 34.62 | |
| 084200 | 22/05/2009 | FSP CUSTOMER CARE | | | 63.43 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 63.43 | |
| EF006437 | 29/05/2009 | FUJI XEROX AUSTRALIA P/L | | | 7,694.63 |
| | | | COPIER LIBRARY | 1,860.26 | |
| | | | COPIER MAYORAL OFFICE | 23.27 | |
| | | | COUNCIL SUPPORT | 53.72 | |
| | | | CUSTOMER SERVICE COPIER 01-30 AP 09 | 45.95 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---------------------------------------|----------------|----------------|
| | | | PRINTROOM BASEMENT | 4,344.13 | |
| | | | PRINTROOM BASEMENT LEASE CHARGE APF | 1,367.30 | |
| EF006240 | 15/05/2009 | FUNASTIC FACES | | | 720.00 |
| | | | BIKE HIKE ENTERTAINMENT | 720.00 | |
| EF006438 | 29/05/2009 | FUNASTIC LTD | | | 1,015.31 |
| | | | JUMBO CUSHIONS | 1,015.31 | |
| EF006302 | 15/05/2009 | G & M PARRI | | | 1,320.00 |
| | | | PAINT LIGHT POLES NEAR WAR MEMORIAL J | 1,320.00 | |
| 084140 | 15/05/2009 | GALILEE SOLICITORS | | | 414.60 |
| | | | RATE REFUND | 414.60 | |
| EF006215 | 5/05/2009 | GALLERY 360 | | | 110.00 |
| | | | PACKING TAPE | 110.00 | |
| EF006285 | 15/05/2009 | GAMETRADERS WHITFORD CITY | | | 1,709.95 |
| | | | NEW X-BOX 360 GAMES FOR COJ LIBRARIES | 1,709.95 | |
| 084071 | 7/05/2009 | GARMAH K JONES | | | 620.00 |
| | | | PAYMENT OF RENT | 620.00 | |
| 084169 | 22/05/2009 | GARY BAVERSTOCK | | | 196.00 |
| | | | REFUND FOR MEMBERSHIP CLC | 196.00 | |
| EF006626 | 29/05/2009 | GEOFF AMPHLETT | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| 084230 | 29/05/2009 | GERBERA RESEARCH GROUP | | | 100.00 |
| | | | REFUND OF HIRE FEE'S 02/05/09 | 100.00 | |
| EF006442 | 29/05/2009 | GHD PTY LTD | | | 13,182.13 |
| | | | CITY OF JOONDALUP RENEWABLE ENERGY | 2,585.00 | |
| | | | PROVISION OF OPERATIONAL | 4,016.96 | |
| | | | PROVISION OF OPERATIONAL | 5,480.17 | |
| | | | WORKS OP CENT DATA BASE UPDATE | 1,100.00 | |
| 084138 | 15/05/2009 | GLENN GERBER | | | 100.00 |
| | | | SPORTING ACHIEVEMENT GRANT | 100.00 | |
| EF006219 | 12/05/2009 | GLIDEROL GARAGE DOORS | | | 420.00 |
| | | | DEPOSIT FOR ROLLER DOOR | 420.00 | |
| EF006284 | 15/05/2009 | GLOBE SUBSCRIPTION AGENCY P/L | | | 359.51 |
| | | | VARIOUS BOOKSTOCK | 359.51 | |
| EF006657 | 29/05/2009 | GLOBE SUBSCRIPTION AGENCY P/L | | | 326.86 |
| | | | VARIOUS SUBSCRIPTIONS FOR LIBRARYS | 326.86 | |
| EF006656 | 29/05/2009 | GRAFFITI SYSTEMS AUSTRALIA | | | 124,986.95 |
| | | | GRAFFITI REMOVAL - MACNAUGHTON PARK | 1,367.30 | |
| | | | GRAFFITI REMOVAL - MACNAUGHTON PARK | 2,057.00 | |
| | | | GRAFFITI REMOVAL - MACNAUGHTON PARK | 1,766.60 | |
| | | | GRAFFITI REMOVAL & PAINT OUT | 34,884.30 | |
| | | | GRAFFITI REMOVAL & PAINT OUT | 21,259.70 | |
| | | | GRAFFITI REMOVAL & PAINT OUT | 22,820.60 | |
| | | | GRAFFITI REMOVAL & PAINT OUT | 19,487.05 | |
| | | | GRAFFITI REMOVAL & PAINT OUT | 21,344.40 | |
| EF006286 | 15/05/2009 | GRAND BOULEVARD TAVERN | | | 495.00 |
| | | | FOOD AND BEVERAGE | 495.00 | |
| EF006440 | 29/05/2009 | GRASS GROWERS | | | 13,865.56 |
| | | | DISPOSAL OF GREENWASTE FOR APRIL 09 | 4,550.83 | |
| | | | GREEN WASTE DISPOSAL | 4,427.85 | |
| | | | GREENWASTE FOR MARCH 09 | 4,886.88 | |
| EF006441 | 29/05/2009 | GRASSTREES AUSTRALIA | | | 385.00 |
| | | | MAINTANCE OF GRASSTREES IN GRAND BLV | 385.00 | |

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--------------------------------------|----------------|----------------|
| 084155 | 22/05/2009 | GREENWOOD SENIOR HIGH SCHOOL | | | 500.00 |
| | | | FOCUSSING ON THE FUTURE SCHOOL AWAF | 500.00 | |
| 084234 | 29/05/2009 | GREG HILL | | | 350.00 |
| | | | COMPLETION OF JOONDALUP FESTIVAL ART | 350.00 | |
| EF006443 | 29/05/2009 | GUARDIAN TACTILE SYSTEMS PTY LTD | | | 1,716.00 |
| | | | INSTALLATION OF TACTILES | 572.00 | |
| | | | SUPPLY AND LAY TAK TILES | 1,144.00 | |
| EF006439 | 29/05/2009 | GYMCARE | | | 898.40 |
| | | | MAINTENANCE OF GYM EQUIPMENT | 898.40 | |
| 084056 | 7/05/2009 | HARBER REAL ESTATE | | | 360.00 |
| | | | PAYMENT OF RENT A/C | 360.00 | |
| EF006446 | 29/05/2009 | HARBOTTLE ON-PREMISE | | | 708.69 |
| | | | VARIOUS ITEMS | 708.69 | |
| EF006453 | 29/05/2009 | HART SPORT | | | 409.90 |
| | | | BADMINGTON SUPPLIES | 38.00 | |
| | | | REACTION BALL SMALL | 286.90 | |
| | | | VARIOUS ITEMS FOR CRAIGIE LEISURE | 85.00 | |
| 084147 | 15/05/2009 | HARVEY NORMAN | | | 389.95 |
| | | | PANASONIC FS15 DIGITAL CAMERA | 389.95 | |
| 084201 | 22/05/2009 | HARVEY NORMAN | | | 263.95 |
| | | | CANON DIGITAL IXUS 80IS | 263.95 | |
| EF006450 | 29/05/2009 | HASTIES LIMESTONE | | | 3,685.00 |
| | | | SUPPLY AND LAY LIMSTONE BLOCKS | 3,685.00 | |
| EF006452 | 29/05/2009 | HAYMARKET PTY LTD | | | 4,468.20 |
| | | | GROUP FITNESS TIMETABLES | 930.60 | |
| | | | TERM 2 NEWSLETTER | 3,537.60 | |
| EF006288 | 15/05/2009 | HAYS PERSONNEL SERVICES PTY LTD | | | 2,630.01 |
| | | | PLANT MECHANIC HEATH WILLIAMS | 1,230.56 | |
| | | | PLANT MECHANIC HEATH WILLIAMS FOR | 1,399.45 | |
| EF006449 | 29/05/2009 | HBC NEWSPAPER DELIVERY | | | 322.79 |
| | | | NEWSPAPER/MAGAZINE DELIVERIES | 167.03 | |
| | | | NEWSPAPER/MAGAZINE DELIVERIES | 155.76 | |
| EF006454 | 29/05/2009 | HEATHRIDGE IGA | | | 627.87 |
| | | | CONSUMABLES - LUNCH FOR APPROX 30 PE | 117.51 | |
| | | | FOOD FOR YOUNG PEOPLE | 31.70 | |
| | | | FOOD ITEMS - WARWICK - ACCOUNT 55 | 133.09 | |
| | | | GOODS FOR BAKSETBALL CAMP FOOD | 70.10 | |
| | | | GOODS FOR BASKETBALL CAMP | 194.18 | |
| | | | PURCHASING OF ITEMS FOR HOLIDAY PROG | 46.31 | |
| | | | SOFT DRINKS DEPOT MEETING 27/02/09 | 34.98 | |
| 084178 | 22/05/2009 | HELEN MOORE | | | 63.50 |
| | | | REFUND FOR MEMBERSHIP AT CLC | 63.50 | |
| 084226 | 26/05/2009 | HELEN STEWART | | | 115.50 |
| | | | JUNIOR SOCCER REFUND | 115.50 | |
| 084060 | 7/05/2009 | HESTA | | | 170.15 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 170.15 | |
| 084160 | 22/05/2009 | HESTA | | | 166.55 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 166.55 | |
| EF006291 | 15/05/2009 | HEY PRESTO ENTERTAINMENT | | | 418.00 |
| | | | ROAMING PERFORMANCE FOR THE FESTIVA | 418.00 | |
| EF006444 | 29/05/2009 | HIGH SPEED ELECTRICS | | | 34,461.71 |
| | | | 2XBROKEN LIGHTS ON BOARD WALK CENTF | 344.69 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
| | | | 2XLIGHTS BROKEN MOONFLIGHT CRS | 185.94 | |
| | | | ACCIDENT POLE CALL OUT | 1,049.86 | |
| | | | ACCIDENT POLE CALL OUT | 1,049.86 | |
| | | | ACCIDENT POLE CRN MCLARTY & SHENTON | 954.46 | |
| | | | ACCIDENT POLE GRAND BLVD | 1,539.18 | |
| | | | ADJUST LIGHT SHINING INTO HOUSE | 231.04 | |
| | | | ALL S/LIGHTS OUT JOONDALUP | 262.35 | |
| | | | APPROX 5 S/LIGHTS N/W | 337.43 | |
| | | | BOLLARDS OUT VARIOUS LOCATIONS | 1,096.94 | |
| | | | BROKEN PIT LID GRAND BLVD & SHENTON A' | 310.63 | |
| | | | BROKEN PIT LIDS | 312.13 | |
| | | | CHECK ALL LIGHTING & POWER FOR ANZAC | 1,292.93 | |
| | | | CHECK LIGHT SHINING INTO WINDOW GRANI | 131.18 | |
| | | | CHECK LIGHTING JOON FESTIVAL | 1,657.98 | |
| | | | CHECK LIGHTS N/W AT LAWLEY CT CAR PAF | 899.38 | |
| | | | CHECK LIGHTS N/W JOONDALUP DR & COLLI | 878.12 | |
| | | | CHECK LIGHTS N/W VAR PL HILLARYS | 622.36 | |
| | | | CHECK LIGHTS OUT ROYCE ST | 221.10 | |
| | | | CHECK S/LIGHTS & PED LIGHTS | 1,518.52 | |
| | | | LIGHT NOT COMING ON BLACKFRIARS DR | 87.45 | |
| | | | LIGHTS OUT ALGRAVE & MARBELLA HILLARY | 302.30 | |
| | | | LIGHTS OUT AT BOAS AVE | 499.95 | |
| | | | LOGO NEEDS REPAIRING CRN HEPBURN & V | 1,792.80 | |
| | | | O/HEAD LIGHTS N/W -COLLIER PASS CARPAF | 1,545.39 | |
| | | | PATH POLE SMASHED REGENTS PARK | 3,025.07 | |
| | | | PIT LID MISSING COLLIER PASS | 214.14 | |
| | | | POLES OUT GRAND BLVD | 481.47 | |
| | | | POLES OUT IN CENTRAL PARK | 878.99 | |
| | | | POLES OUT THORNILL MENDER | 149.99 | |
| | | | POLES OUT VARIOUS LOCATIONS | 456.19 | |
| | | | POLES OUT VARIOUS LOCATIONS | 485.54 | |
| | | | POLES OUT VARIOUS LOCATIONS | 608.29 | |
| | | | PREPARE LIGHTING FOR ANZAC DAY DAWN | 530.02 | |
| | | | REMOVE BANNERS FROM POLE | 221.10 | |
| | | | REPAIR LIGHTS JOON DR - MOORE AVE | 87.45 | |
| | | | REPAIR POLE LEANING ON A 45DEG ANGLE | 1,061.61 | |
| | | | REPAIR SMASHED PIT CENTRAL WALK | 236.58 | |
| | | | REPAIR TREE UPLIGHT NEAR WAR MEMORIA | 442.78 | |
| | | | REPLACE SMASHED PIT LID AT BOAS AVE | 192.85 | |
| | | | S/LIGHT N/W MALLORCA AVE HILLARYS | 596.04 | |
| | | | S/LIGHT N/W MOONFLIGHT CRS | 150.65 | |
| | | | S/LIGHT ON PERM & SHROUD DOWN | 975.23 | |
| | | | S/LIGHTS N/W AT ST PAULS CR | 446.70 | |
| | | | S/LIGHTS ON -KENDREW ST | 131.18 | |
| | | | S/LIGHTS OUT AT GREENSHANK DRVE | 427.35 | |
| | | | S/LIGHTS OUT GRAND BLVD | 956.26 | |
| | | | SMASHED PIT AT REID PROM & GRAND BLVD | 352.86 | |
| | | | VARIOUS WORKS IN JOONDALUP | 2,229.40 | |
| EF006448 | 29/05/2009 | HILLARYS NEWS ROUND | | | 67.33 |
| | | | NEWSPAPERS 06/04-03/05/09 | 67.33 | |
| EF006287 | 15/05/2009 | HILLARYS THE GREAT ESCAPE | | | 758.00 |
| | | | HIGH ROPES, WATERSLIDES AND LUNCH FO | 758.00 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---------------------------------------|----------------|----------------|
| EF006658 | 29/05/2009 | HOME MATTERS | | | 198.00 |
| | | | "HELP! PAPERWORK CLUTTER" PRESENTATI | 198.00 | |
| EF006289 | 15/05/2009 | HORST KRUEBERT | | | 96.00 |
| | | | VOLUNTEER SUBSIDY REIMBURSEMENT | 96.00 | |
| EF006447 | 29/05/2009 | HOSEMART | | | 585.66 |
| | | | HYDRAULIC FITTING | 70.44 | |
| | | | MAKE UP HOSE AS PER SAMPLE | 212.83 | |
| | | | SUPPLY AND FIT 2 X HYDRAULIC HOSES | 302.39 | |
| 084102 | 7/05/2009 | HOSTPLUS | | | 379.77 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 379.77 | |
| 084202 | 22/05/2009 | HOSTPLUS | | | 381.57 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 381.57 | |
| EF006445 | 29/05/2009 | HUGH PRINT 4 U | | | 490.00 |
| | | | BUSINESS CARDS | 70.00 | |
| | | | PREPARE ARTWORK BUSINESS CARDS | 70.00 | |
| | | | STANDARD CITY OF JOONDALUP BUSINESS I | 70.00 | |
| | | | STANDARD CITY OF JOONDALUP BUSINESS I | 140.00 | |
| | | | STANDARD CITY OF JOONDALUP BUSINESS I | 70.00 | |
| | | | STANDARD CITY OF JOONDALUP BUSINESS I | 70.00 | |
| EF006451 | 29/05/2009 | HUMES LIMITED | | | 1,692.46 |
| | | | 450MM CLASS 4 CONCRETE PIPE | 1,692.46 | |
| EF006660 | 29/05/2009 | HYDROQUIP PUMPS | | | 18,260.00 |
| | | | GRUNDFOS SP17-10 | 7,480.00 | |
| | | | SUPPLY NEW AERATOR OAHU PARK | 10,780.00 | |
| 084078 | 7/05/2009 | IAN BOLGIA | | | 20.00 |
| | | | DOG REGISTRATION REFUND | 20.00 | |
| 084227 | 26/05/2009 | IAN P & MARGARET A CLEMENTS | | | 218.00 |
| | | | RATES REFUND | 218.00 | |
| 084174 | 22/05/2009 | IAN PENEGAR | | | 100.00 |
| | | | EMPLOYEE AWARD APRIL 2009 | 100.00 | |
| EF006225 | 15/05/2009 | ICLEI | | | 40.00 |
| | | | CITY OF JOONDALUP REGISTRATION | 40.00 | |
| 084124 | 15/05/2009 | IKEA | | | 173.75 |
| | | | CUSHIONS FOR WHITFORD LIBRARY | 173.75 | |
| EF006459 | 29/05/2009 | IMATEC (WA) PTY LTD | | | 1,552.10 |
| | | | 2009 CEO MEDAL CERTIFICATE | 272.80 | |
| | | | INFRINGEMENT NOTICES A6 350HENNO | 795.30 | |
| | | | PRINTING OF SUNDAY SERENADES PROGRA | 484.00 | |
| 084103 | 7/05/2009 | ING LIFE LIMITED | | | 142.59 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 142.59 | |
| 084204 | 22/05/2009 | ING LIFE LIMITED | | | 156.58 |
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 156.58 | |
| EF006457 | 29/05/2009 | INSIGHT CALL CENTRE SERVICES | | | 4,731.82 |
| | | | IT SERVICE MARCH 09 | 4,731.82 | |
| EF006662 | 29/05/2009 | INSIGHT INTERIORS | | | 616.00 |
| | | | TERM 1 MOSAIC CLASSES | 616.00 | |
| EF006456 | 29/05/2009 | INSTITUTE OF PUBLIC WORKS WA DIVISION | | | 133.65 |
| | | | MEMBERSHIP REGISTRATION | 133.65 | |
| EF006460 | 29/05/2009 | INTEGRANET TECHNOLOGY GROUP PTY LTD | | | 5,500.00 |
| | | | MANAGED SERVICES FOR APRIL 2009 | 5,500.00 | |
| EF006461 | 29/05/2009 | INTEGRATED GROUP LIMITED | | | 8,571.53 |
| | | | LEVEL 3 - MUNICIPAL EMPLOYEES AWARD | 1,057.02 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---------------------------------------|----------------|----------------|
| | | | LEVEL 3 - MUNICIPAL EMPLOYEES AWARD I | 845.61 | |
| | | | LEVEL 3 - MUNICIPAL EMPLOYEES AWARD | 634.22 | |
| | | | LEVEL 3 - MUNICIPAL EMPLOYEES AWARD | 833.18 | |
| | | | LEVEL 4 - MUNICIPAL EMPLOYEES AWARD | 845.61 | |
| | | | LEVEL 4 - MUNICIPAL EMPLOYEES AWARD | 634.22 | |
| | | | LEVEL 4 - MUNICIPAL EMPLOYEES AWARD | 1,044.58 | |
| | | | LEVEL 4A - MUNICIPAL EMPLOYEES AWARD | 892.36 | |
| | | | LEVEL 4A - MUNICIPAL EMPLOYEES AWARD | 669.27 | |
| | | | LEVEL 4A - MUNICIPAL EMPLOYEES AWARD | 1,115.46 | |
| EF006455 | 29/05/2009 | INTERNATIONAL REHABILITATION & SOIL | | | 1,001.00 |
| | | | SOILZYME (5 LITRE CONTAINERS) | 1,001.00 | |
| EF006458 | 29/05/2009 | IPA PERSONNEL PTY LTD | | | 157,441.29 |
| | | | ADMIN OFFICER | 1,119.05 | |
| | | | ADMIN OFFICER JOONDALUP | 1,279.81 | |
| | | | ADMIN OFFICER JOONDALUP | 1,514.58 | |
| | | | ADMIN OFFICER JOONDALUP | 1,451.71 | |
| | | | CUSTOM SERVICE OFFICER CLC | 54.36 | |
| | | | CUSTOMER SERVICE OFFICER CLC | 33.98 | |
| | | | CUSTOMER SERVICE OFFICER CLC | 642.58 | |
| | | | CUSTOMER SERVICE OFFICER CLC | 107.10 | |
| | | | DATA ENTRY CLERK | 996.92 | |
| | | | DATA ENTRY OPERATOR PARKING | 1,202.89 | |
| | | | DATA ENTRY PARKING SERVICES | 2,455.22 | |
| | | | DUTY MANAGER CLC | 202.59 | |
| | | | HEATHRIDGE LEISURE CENTRE | 1,082.97 | |
| | | | JUNIOR SOCCER UMPIRE | -64.12 | |
| | | | PARKING STAFF | 2,566.31 | |
| | | | POOL STAFF CRAIGIE LEISURE CENTRE | 33.15 | |
| | | | SENIOR SOCCER UMPIRE CLC | 154.64 | |
| | | | STAFF CRAIGIE LEISURE CENTRE | 322.72 | |
| | | | STAFF CRAIGIE LEISURE CENTRE | 616.36 | |
| | | | STAFF CRAIGIE LEISURE CENTRE | 165.13 | |
| | | | STAFF DUNCRAIG LEISURE CENTRE | 143.59 | |
| | | | STAFF DUNCRAIG LEISURE CENTRE | 22.12 | |
| | | | STAFF DUNCRAIG LEISURE CENTRE | 6,510.92 | |
| | | | STAFF DUNCRAIG LEISURE CENTRE | 54.08 | |
| | | | STAFF DUNCRAIG LEISURE CENTRE | 112.09 | |
| | | | STAFF DUNCRAIG LEISURE CENTRE | 4,051.27 | |
| | | | STAFF HEATHRIDGE LEISURE CENTRE | 415.35 | |
| | | | STAFF HEATHRIDGE LEISURE CENTRE | 93.89 | |
| | | | STAFF JOONDALUP | 1,451.71 | |
| | | | STAFF JOONDALUP | 1,451.71 | |
| | | | STAFF JOONDALUP | 1,138.35 | |
| | | | STAFF JOONDALUP | 1,318.01 | |
| | | | STAFF JOONDALUP | 510.82 | |
| | | | STAFF JOONDALUP | 1,030.10 | |
| | | | VACATION CARE CLC | 252.55 | |
| | | | VARIOUS CRAIGIE LEISURE CENTRE | 1,104.85 | |
| | | | VARIOUS STAFF CLC | 1,342.32 | |
| | | | VARIOUS STAFF CLC | 49,955.89 | |
| | | | VARIOUS STAFF CRAIGIE LEISURE CENTRE | 66,701.31 | |
| | | | VARIOUS STAFF CRAIGIE LEISURE CENTRE | 3,136.94 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------------------------|----------------|----------------|
| | | | VARIOUS STAFF HEATHRIDGE LEISURE CEN | 705.47 | |
| 084086 | 7/05/2009 | ISABELLE QUINN | | | 60.00 |
| | | | REFUND FOR INFRINGEMENT WITHDRAWN A | 60.00 | |
| EF006222 | 15/05/2009 | JACKSON MCDONALD | | | 2,320.62 |
| | | | CODE OF CONDUCT | 902.22 | |
| | | | TELECOMMUNICATION LICENCE | 604.62 | |
| | | | UNAUTHORISED SPRAYING | 813.78 | |
| 084134 | 15/05/2009 | JACQUELINE DODSWORTH | | | 30.00 |
| | | | REFUND FOR FREEDOM OF INFORMATION FI | 30.00 | |
| EF006564 | 29/05/2009 | JAGUAR SECURITY SERVICES PTY LTD | | | 14,631.10 |
| | | | SECURITY SERVICES AT THE JOONDALUP | 14,631.10 | |
| EF006663 | 29/05/2009 | JAMES DEE SINGER D.J. | | | 565.00 |
| | | | ENTERTAINMENT FOR FILM DAY 06/05/09 | 565.00 | |
| 084165 | 22/05/2009 | JANE SPIERS | | | 60.00 |
| | | | REFUND FOR INFRINGEMENT PAID TWICE | 60.00 | |
| 084069 | 7/05/2009 | JANET & STEPHEN SIMMONS | | | 250.00 |
| | | | CROSSOVER SUBSIDY | 250.00 | |
| EF006463 | 29/05/2009 | JANSEN AUDIO | | | 731.50 |
| | | | AUDIO EQUIPMENT EMERGENCY REPAIRS | 583.00 | |
| | | | SUPPLY AND SET UP AUDIO EQUIPMENT FO | 148.50 | |
| EF006464 | 29/05/2009 | JARDINE LLOYD THOMPSON | | | 649.00 |
| | | | PUBLIC LIABILITY | 203.50 | |
| | | | PUBLIC LIABILITY VALENTINES CONCERT | 445.50 | |
| EF006237 | 15/05/2009 | JEAN LUC MARINAI | | | 600.00 |
| | | | MAGIC SHOW FOR THE JOONDALUP PARADE | 600.00 | |
| 084139 | 15/05/2009 | JENNIFER KALUZYNSKI | | | 100.00 |
| | | | SPORTING ACHIEVEMENT GRANT | 100.00 | |
| EF006295 | 15/05/2009 | JIM KIDD SPORTS JOONDALUP | | | 211.30 |
| | | | SOCCER BALLS FOR SPORTS COMP WINTER | 211.30 | |
| 084133 | 15/05/2009 | JODIE DREWETT | | | 65.70 |
| | | | REFUND OF HIRE FEE | 65.70 | |
| 084181 | 22/05/2009 | JOHN & PATRICIA GIBSON | | | 250.00 |
| | | | VEHICLE SUBSIDY CROSSING | 250.00 | |
| EF006339 | 29/05/2009 | JOHN EARLEY | | | 140.00 |
| | | | PRESENTATION 09/05 & 19/05 | 140.00 | |
| EF006528 | 29/05/2009 | JOHN L ROBERTSON PTY LTD | | | 986.80 |
| | | | VARIOUS ITEMS FOR DEPOT | 986.80 | |
| EF006664 | 29/05/2009 | JOHN SMART REMOVALS | | | 580.00 |
| | | | PICK UP & DELIVERY OF GYM EQUIPMENT | 580.00 | |
| EF006323 | 15/05/2009 | JOHN WILSON | | | 124.76 |
| | | | RE-IMBURSEMENT FOR PHOTOS OF BUS DAI | 4.76 | |
| | | | RE-IMBURSEMENT FOR SENIOR FIRST AID R | 120.00 | |
| EF006224 | 15/05/2009 | JOONDALUP CITY HOTEL P/L | | | 929.00 |
| | | | 6 X TWIN SHARE ROOMS FOR JINAN ACROB/ | 740.00 | |
| | | | 6 X TWIN SHARE ROOMS FOR JINAN ACROB/ | 189.00 | |
| EF006668 | 29/05/2009 | JOONDALUP COUNTRY CLUB | | | 2,000.00 |
| | | | CHARITY DAY SPONSORSHIP 24/05/09 | 2,000.00 | |
| EF006462 | 29/05/2009 | JOONDALUP DRIVE MEDICAL CENTRE | | | 113.30 |
| | | | BASELINE MEDICAL | 113.30 | |
| 084131 | 15/05/2009 | JOONDALUP KINROSS JUNIOR FOOTBALL CLUB | | | 22,023.00 |
| | | | CONTRIBUTION FOR CLUBROOM EXTENSION | 22,023.00 | |
| 084205 | 22/05/2009 | JOONDALUP LIBRARY PETTY CASH | | | 148.00 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------------|----------------|
| | | | PETTY CASH RE-IMBURSEMENT P/E 19/05/09 | 148.00 | |
| 084275 | 29/05/2009 | JOONDALUP MOTORCYCLES | | | 159.80 |
| | | | HELMETS | 159.80 | |
| EF006292 | 15/05/2009 | JOONDALUP PHOTO-DESIGN | | | 4,529.00 |
| | | | ANCHORS SCHOOL HOLIDAY PROGRAM, 16 / | 125.00 | |
| | | | BELLY DANCE BLISS, YOGA | 660.00 | |
| | | | PHOTOGRAPHY ANZAC DAY DAWN SERVICE | 350.00 | |
| | | | PHOTOGRAPHY AT JP VOLUNTEER FUNCTIO | 150.00 | |
| | | | PHOTOGRAPHY CITIZENSHIP CEREMONY 25. | 884.00 | |
| | | | PHOTOGRAPHY MONTESSORI SCHOOL FUNCI | 100.00 | |
| | | | PHOTOGRAPHY SERVICES FOR BIKE HIKE | 375.00 | |
| | | | PHOTOTOGRAPHY FOR VARIOUS EVENTS | 653.00 | |
| | | | PRINTS X 13CM WIDE X 4 | 132.00 | |
| | | | PROMO IMAGES LEISURE CENTRE | 1,100.00 | |
| EF006665 | 29/05/2009 | JOONDALUP PHOTO-DESIGN | | | 350.00 |
| | | | PHOTOGRAPHY 19/01/09 CLC | 125.00 | |
| | | | PHOTOGRAPHY-WORK SAFE LUNCH 22/04/09 | 225.00 | |
| EF006293 | 15/05/2009 | JOONDALUP PLUMBING SERVICES | | | 29,713.10 |
| | | | PLUMBING REPAIRS VARIOUS LOCATIONS | 4,780.93 | |
| | | | PLUMBING REPAIRS VARIOUS LOCATIONS | 2,640.33 | |
| | | | PLUMBING REPAIRS VARIOUS LOCATIONS | 17,522.95 | |
| | | | PLUMBING REPAIRS VARIOUS LOCATIONS | 1,427.58 | |
| | | | PLUMBING REPAIRS VARIOUS LOCATIONS | 1,135.53 | |
| | | | PLUMBING REPAIRS VARIOUS LOCATIONS | 2,205.78 | |
| EF006666 | 29/05/2009 | JOONDALUP PLUMBING SERVICES | | | 16,524.98 |
| | | | PLUMMING VARIOUS LOCATION | 4,259.20 | |
| | | | VARIOUS WORKS AT VARIOUS LOCATIONS | 1,800.15 | |
| | | | VARIOUS WORKS AT VARIOUS LOCATIONS | 3,266.29 | |
| | | | VARIOUS WORKS AT VARIOUS LOCATIONS | 1,764.51 | |
| | | | VARIOUS WORKS AT VARIOUS LOCATIONS | 2,341.57 | |
| | | | VARIOUS WORKS AT VARIOUS LOCATIONS | 3,093.26 | |
| EF006211 | 5/05/2009 | JOONDALUP RESORT HOTEL | | | 14,888.80 |
| | | | CONCERT | 14,888.80 | |
| 084164 | 22/05/2009 | JOSEPH BURAK | | | 254.80 |
| | | | REFUND OF HIRE FEES | 254.80 | |
| EF006294 | 15/05/2009 | JOSEPHINE'S EDUTAINMENT | | | 1,100.00 |
| | | | JOSEPHINE & GOGGLES SHOW FOR FESTIV/ | 1,100.00 | |
| EF006228 | 15/05/2009 | JOSHUA HOGAN | | | 700.00 |
| | | | PERFORMANCE BY TAAL NAAN FOR THE | 700.00 | |
| 084251 | 29/05/2009 | JR & SE JOHNSTON | | | 810.97 |
| | | | RATES REFUND | 810.97 | |
| EF006233 | 15/05/2009 | JUMP MARKETING AND BUSINESS SOLUTIONS | | | 1,210.00 |
| | | | PRESENTATION TO COMBINED SPORTS CLU | 1,210.00 | |
| EF006669 | 29/05/2009 | KELYN TRAINING SERVICES | | | 7,688.00 |
| | | | BASIC WORKSITE TRAFFIC ASSESSMENTS | 1,615.00 | |
| | | | LOGBOOK ASSESSMENTS- 1/04/09 | 2,625.00 | |
| | | | TRAFFIC CONTROLLER COURSE-26/03/09 | 1,758.00 | |
| | | | TRAINING COURSE 25/03/09 | 1,690.00 | |
| EF006329 | 15/05/2009 | KENNETH JOHN WATT | | | 600.00 |
| | | | STAGE MANAGER FOR FESTIVAL | 600.00 | |
| EF006290 | 15/05/2009 | KERRY HOLLYWOOD | | | 115.15 |
| | | | MILEAGE 7/4-30/4/09 & DRYCLEANING | 115.15 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
| EF006661 | 29/05/2009 | KERRY HOLLYWOOD | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| EF006310 | 15/05/2009 | KEVIN STEVENS GRAPHIC ARTIST | | | 380.00 |
| | | | ART CLASSES/MIXED MEDIA 31/03 -09/04/09 | 380.00 | |
| EF006691 | 29/05/2009 | KEVIN STEVENS GRAPHIC ARTIST | | | 458.00 |
| | | | LEISURE CENTRE CLASSES 27/4-08/05/09 | 458.00 | |
| 084182 | 22/05/2009 | KIM BEVAN REAL ESTATE | | | 760.00 |
| | | | PAYMENT OF RENT A/C | 760.00 | |
| 084170 | 22/05/2009 | KIM GALLYEN | | | 125.00 |
| | | | REFUND FOR BASKETBALL CAMP | 125.00 | |
| 084167 | 22/05/2009 | KINGSWAY CHRISTIAN COLLEGE | | | 500.00 |
| | | | FOCUSSING ON THE FUTURE SCHOOL AWAF | 500.00 | |
| EF006671 | 29/05/2009 | KINROSS SUPA IGA | | | 1,261.00 |
| | | | CATERING - CITIZENSHIP CEREMONIES | 154.34 | |
| | | | CATERING - CITIZENSHIP CEREMONIES | 182.75 | |
| | | | CATERING FOR APRIL 2009 | 105.02 | |
| | | | CATERING FOR NETBALL CAMP 20-22 APRIL | 421.80 | |
| | | | FOOD STUFFS AS SELECTED FOR GOVERNA | 68.13 | |
| | | | FOOD STUFFS AS SELECTED FOR GOVERNA | 68.39 | |
| | | | FOOD STUFFS AS SELECTED FOR GOVERNA | 52.68 | |
| | | | FOOD STUFFS AS SELECTED FOR GOVERNA | 27.08 | |
| | | | GROCERY ITEMS FOR CHALLENGE CUP | 164.35 | |
| | | | SUPPLY OF SELECTED FOOD ITEMS FOR | 16.46 | |
| 084073 | 7/05/2009 | KIRSTEN JONES | | | 38.00 |
| | | | DOG REGISTRATION REFUND | 38.00 | |
| EF006465 | 29/05/2009 | KLEENHEAT GAS PTY LTD | | | 86.50 |
| | | | GAS REFILL | 86.50 | |
| EF006466 | 29/05/2009 | KODAK (AUSTRALASIA) PTY LTD | | | 2,266.00 |
| | | | WARRANTY I280 SCANNER 12398782 | 2,266.00 | |
| EF006296 | 15/05/2009 | KUMARA ENTERPRISE PTY LTD | | | 440.00 |
| | | | MEDITATION SESSIONS 19TH, 20TH MARCH | 440.00 | |
| EF006326 | 15/05/2009 | KYLIE WHEATLEY | | | 9,000.00 |
| | | | BUSKING CO-ORDINATION JOOND FESTIVAL | 3,000.00 | |
| | | | FESTIVAL STALLHOLDER CO-ORDINATOR FC | 6,000.00 | |
| EF006467 | 29/05/2009 | KYOCERA MITA AUSTRALIA PTY LTD | | | 3,235.72 |
| | | | CLC COPIER FROM 28/02/09 - 28/03/09 | 51.57 | |
| | | | CONTRACTS COPIER FROM 28/02/09 - 28/03/0 | 28.33 | |
| | | | CONTRACTS COPIER FROM 28/03/09 - 28/04/0 | 21.15 | |
| | | | COPIER CHARGES 28/03/09-28/04/09 | 60.12 | |
| | | | COPIER CHARGES 28/03-28/04/09 | 116.99 | |
| | | | COPIER CHARGES 28/03-28/04/09 | 51.21 | |
| | | | COPIER CHARGES 28/03-28/04/09 | 11.11 | |
| | | | COPIER FINANCE | 591.20 | |
| | | | COPIER FROM 28/03/09 - 28/04/09 | 24.04 | |
| | | | COPIER MCCC'S 28/03/09 - 28/04/09 | 33.66 | |
| | | | COPIER WOC | 404.90 | |
| | | | FINANCE COPIES FROM 28/03/09 -28/04/09 | 391.22 | |
| | | | IT DEPARTMENT | 198.86 | |
| | | | PRINTER CHARGES 28/03-28/04/09 | 167.63 | |
| | | | PRINTER CHARGES 28/03-28/04/09 | 441.17 | |
| | | | SORRENTO LEISURE CENTRE | 13.33 | |
| | | | WOK COPIER FROM 28/02/09 - 28/03/09 | 453.23 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---------------------------------------|----------------|----------------|
| | | | WOODVALE LIBRARY | 176.00 | |
| EF006589 | 29/05/2009 | L & T VENABLES | | | 85.86 |
| | | | VEE BELTS FOR DEPOT | 85.86 | |
| EF006469 | 29/05/2009 | LADYBIRD'S PLANT HIRE | | | 1,613.70 |
| | | | 08/09 HIRE OF INDOOR PLANTS | 92.95 | |
| | | | 08/09 HIRE OF INDOOR PLANTS | 100.10 | |
| | | | 2008/9 - INDOOR PLANT HIRE | 57.20 | |
| | | | 4TH QUARTER PLANT RENTAL FOR LIBRARI | 358.60 | |
| | | | INDOOR PLANT HIRE -STRATEGIC DEVELOP | 64.35 | |
| | | | PLANT HIRE - MARKETING | 152.90 | |
| | | | RENTAL OF INDOOR PLANTS | 28.60 | |
| | | | RENTAL OF INDOOR PLANTS | 143.00 | |
| | | | RENTAL OF INDOOR PLANTS 2008-09 | 86.90 | |
| | | | RENTAL OF INDOOR PLANTS FOR OPERATIO | 28.60 | |
| | | | RENTAL OF INDOOR PLANTS HR | 128.70 | |
| | | | SUPPLY INDOOR DEC PLANTS FOR C/CHAME | 371.80 | |
| EF006216 | 5/05/2009 | LANDFILL GAS & POWER | | | 63,349.12 |
| | | | 10/03/09 -10/04/09 ADMIN & LIB | 36,235.42 | |
| | | | 10/3 - 01/04 CLC | 14,102.31 | |
| | | | CRAIGIE LEISURE 01/04 - 10/04 | 6,210.29 | |
| | | | PERCY DOYLE RESERVE ELECTRICITY | 6,801.10 | |
| EF006472 | 29/05/2009 | LANDGATE | | | 1,042.02 |
| | | | GRV INT VALS METRO AND FESA | 658.77 | |
| | | | GRV INT VALS METRO SHRD AND FESA | 383.25 | |
| EF006468 | 29/05/2009 | LANDGATE MIDLAND | | | 157.50 |
| | | | LAND ENQUIRY | 157.50 | |
| EF006471 | 29/05/2009 | LANDMARK | | | 182.84 |
| | | | 5KG CONTRAC PLACE PACKS RAT BAIT | 182.84 | |
| EF006676 | 29/05/2009 | LANDMARK ENGINEERING & DESIGN | | | 4,594.70 |
| | | | FUEGO 240 LITRE BIN SURROUND | 4,535.30 | |
| | | | LOCK SET UP FPR FUEGO BINS | 59.40 | |
| 084175 | 22/05/2009 | LANE CHARLES HAMS | | | 435.00 |
| | | | DEVELOPMENT APPLICATION REFUND | 435.00 | |
| EF006675 | 29/05/2009 | LASERMAIL | | | 2,320.45 |
| | | | HOUSING STRATEGY SURVEY | 2,320.45 | |
| EF006473 | 29/05/2009 | LASSO PRODUCTIONS | | | 20,142.27 |
| | | | CITY OF JOONDALUP ID VIDEO | 9,554.77 | |
| | | | JOONDALUP CULTURE VIDEO | 6,853.00 | |
| | | | JOONDALUP FESTIVAL 28-29/3/09 | 3,734.50 | |
| EF006674 | 29/05/2009 | LATITUDE AUSTRALIA SOFTWARE PTY LTD | | | 891.00 |
| | | | MAINTENANCE RENEWAL TO 31/5/2010 | 891.00 | |
| EF006475 | 29/05/2009 | LAUNDRY EXPRESS | | | 197.49 |
| | | | LAUNDRY OF LINEN FOR COUNCIL DINING R | 197.49 | |
| EF006673 | 29/05/2009 | LES MILLS AUSTRALIA | | | 1,134.97 |
| | | | ANNUAL LICENSE FEES 2008/09 | 354.63 | |
| | | | ANNUAL LICENSE FEES 2008/09 | 780.34 | |
| EF006470 | 29/05/2009 | LEXISNEXIS | | | 456.50 |
| | | | OCC HEALTH & SAFETY ISS 33 | 242.00 | |
| | | | WORKERS COMP ISS 33 | 214.50 | |
| 084105 | 7/05/2009 | LG SUPER | | | 212.81 |
| | | | PAYROLL DEDUCTIONS F/E 01/05/09 | 212.81 | |
| 084206 | 22/05/2009 | LG SUPER | | | 212.81 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | PAYROLL DEDUCTION F/E 15/05/09 | 212.81 | |
| 084104 | 7/05/2009 | LIBRARY ADMIN PETTY CASH | | | 297.55 |
| | | | PETTY CASH REIMBURSEMENT W/E 08/05/09 | 297.55 | |
| 084171 | 22/05/2009 | LINDA SHAW | | | 165.40 |
| | | | MEMBERSHIP REFUND | 165.40 | |
| 084129 | 15/05/2009 | LINDSAY RICHARDS | | | 100.00 |
| | | | SPORTING ACHIEVEMENT GRANT | 100.00 | |
| EF006476 | 29/05/2009 | LINEAR CONCEPT | | | 434.50 |
| | | | SUPPLY AND FIT DECALS TO NEW RANGER | 434.50 | |
| EF006321 | 15/05/2009 | LOCAL GOVERNMENT LIBRARIAN ASSOC OF WA | | | 340.00 |
| | | | GREAT BUNBURY LIBRARY TOUR | 340.00 | |
| EF006337 | 29/05/2009 | LOCAL GOVERNMENT MANAGERS AUSTRALIA | | | 1,232.00 |
| | | | FUNCTIONAL COMMUNITIES CONFERENCE | 352.00 | |
| | | | REGISTRATION | 880.00 | |
| EF006474 | 29/05/2009 | LOCKERS AUSTRALASIA PTY LTD | | | 3,603.60 |
| | | | LOCKER RENTAL FOR 2008/09 | 1,801.80 | |
| | | | LOCKER RENTAL FOR 2008/09 | 1,801.80 | |
| EF006672 | 29/05/2009 | LO-GO APPOINTMENTS | | | 9,991.27 |
| | | | ANTHONY BRUCE 17/4/09 | 1,033.74 | |
| | | | ENDING 10/2/09 | 1,033.74 | |
| | | | LOCAL GOVT OFFICER LEVEL 6 | 1,037.08 | |
| | | | LOCAL GOVT OFFICER LEVEL 6 | 978.37 | |
| | | | LOCAL GOVT OFFICER LEVEL 6 | 978.37 | |
| | | | MAN POWER HIRE W/E 02/05/09 | 1,033.74 | |
| | | | MANPOWER HIRE W/E 02/05/09 | 1,108.82 | |
| | | | MANPOWER HIRE W/E 09/05/09 | 978.37 | |
| | | | MEU AWARD LEVEL 3 | 775.30 | |
| | | | WAGES ENDING 24/ 4 | 1,033.74 | |
| EF006648 | 29/05/2009 | LORRAINE T R EVANS | | | 180.00 |
| | | | CARER CONTRACT PAYMENT - SUNDAY SER | 180.00 | |
| EF006380 | 29/05/2009 | M & K BAILEY | | | 294.10 |
| | | | SUPPLY AND DELIVER NEWSPAPERS TO | 294.10 | |
| EF006525 | 29/05/2009 | M P ROGERS & ASSOCIATES PTY LTD | | | 5,224.23 |
| | | | CONSULT OCEAN REEF MARINA | 5,224.23 | |
| EF006479 | 29/05/2009 | MACDONALD JOHNSTON ENG CO P/LTD | | | 304.15 |
| | | | MUDGARD FOR DEPOT | 304.15 | |
| EF006494 | 29/05/2009 | MAILPOST AUSTRALIA LIMITED | | | 5,137.00 |
| | | | DISTRIBUTION OF CITY NEWS 2009 | 5,137.00 | |
| 084258 | 29/05/2009 | MAIN ROADS WESTERN AUSTRALIA | | | 3,558.60 |
| | | | INSTALLATION OF SIGNS & LINEMARKING AT | 3,558.60 | |
| EF006477 | 29/05/2009 | MAJOR MOTORS | | | 90,035.39 |
| | | | 120,000KM SERVICE TO VEH 1BNU980 | 468.40 | |
| | | | 135,000KM SERVICE TO VEH 1BMN151 | 616.78 | |
| | | | 150,000KM SERVICE TO VEH 1BED025 | 651.18 | |
| | | | 170,000KM SERVICE TO TC4296 | 837.75 | |
| | | | 250HR SERVICE TO VEH 1BCL241 | 608.30 | |
| | | | 30,000 KM SERVICE TO VEHICLE 1CAX986 | 856.32 | |
| | | | 3250 HR SERVICE TO VEH 1BCL242 | 431.35 | |
| | | | ADJUST BRAKES TO VEHICLE 106COJ | 57.20 | |
| | | | ADJUST STEERING CONTROL RODS TO VEHI | 114.95 | |
| | | | CHECK OVER FOR DISPOSAL VEH 1BLI214 | 229.90 | |
| | | | CHECK OVER FOR SALE VEH 1BLI214 | 114.95 | |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--|----------------|----------------|
| | | | ISUZU LONG CAB CHASSIS | 83,620.35 | |
| | | | JUMP START/TOP UP OIL TO VEH 106COJ | 57.20 | |
| | | | RECTIFY OIL LEAK IN HYDRAULIC TANK VEH | 57.20 | |
| | | | RENEW PHONE BASE (SUPPLIED) TO VEH 1A | 57.20 | |
| | | | REPAIR ARROW LIGHTS TO VEH 1BED025 | 269.92 | |
| | | | REPAIR FUEL LEAK TO VEH 1BJN931 | 114.95 | |
| | | | REPAIR POWER TARP TO VEH 1CJP812 | 114.95 | |
| | | | REPAIRED LIGHTS TO VEH 1TFE078 | 199.38 | |
| | | | VARIOUS REPAIRS TO VEH 1CGM441 | 385.01 | |
| | | | VARIOUS REPAIRS TO VEH 97246 | 172.15 | |
| EF006677 | 29/05/2009 | MALAVOCA | | | 62,920.94 |
| | | | PP NO 9 BURNS BEACH ROAD DUAL CARRIA | 62,920.94 | |
| EF006483 | 29/05/2009 | MALCO FLOOR COVERINGS P/L | | | 115,673.25 |
| | | | JOONDALUP CIVIC CHAMBERS KITCHEN FLO | 242.00 | |
| | | | SYNCOPTION CARPET TILES FOR LEVEL 3 | 93,997.75 | |
| | | | TIMBERLANE COMM HALL FLOORCOVERING | 21,433.50 | |
| 084209 | 22/05/2009 | MANHEIMFOWLES PTY LTD | | | 105.60 |
| | | | ABANDONED VEH 1BAU381 TOWING PERTH 1 | 105.60 | |
| 084077 | 7/05/2009 | MARIA BETTINAGLIO | | | 20.00 |
| | | | DOG REGISTRATION REFUND | 20.00 | |
| EF006680 | 29/05/2009 | MARIE MACDONALD | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| EF006700 | 29/05/2009 | MARIE TAYLOR | | | 400.00 |
| | | | NGUNGAR CONSULT FOR 12/02/09 FUNCTION | 400.00 | |
| 084245 | 29/05/2009 | MARIE-ANNE PRISCILLA PARKER | | | 299.03 |
| | | | RATES REFUND | 299.03 | |
| EF006550 | 29/05/2009 | MARILYN SKIPWORTH | | | 50.00 |
| | | | TENNIS BOOKING P/MENT APRIL 09 | 50.00 | |
| EF006236 | 15/05/2009 | MARK LLOYD | | | 200.00 |
| | | | PERFORMANCES BY DOME SUNSET FOR FE | 200.00 | |
| 084240 | 29/05/2009 | MARTIN WINCHCOMBE | | | 60.00 |
| | | | REFUND FOR INFRINGEMENT P79162 PAID T | 60.00 | |
| 084128 | 15/05/2009 | MARY ROGERS | | | 150.00 |
| | | | WORKSHOP TRACING FAMILY HISTORY MAY | 150.00 | |
| EF006488 | 29/05/2009 | MA'S FAMILY BAKERY | | | 462.66 |
| | | | CATERING FOR CITIZENSHIP CEREMONY | 154.88 | |
| | | | CATERING FOR CITIZENSHIP CEREMONY | 152.90 | |
| | | | CATERING FOR CITIZENSHIP CEREMONY | 154.88 | |
| 084087 | 7/05/2009 | MASTER BUILDERS ASSOC OF WA | | | 286.00 |
| | | | SAFETY AWARENESS TRAINING FOR LEISUR | 286.00 | |
| EF006480 | 29/05/2009 | MCLEODS | | | 6,678.54 |
| | | | LEGAL ADVICE | 800.25 | |
| | | | LEGAL ADVICE | 314.89 | |
| | | | LEGAL ADVICE | 881.88 | |
| | | | LEGAL ADVICE | 1,149.76 | |
| | | | LEGAL ADVICE | 1,731.40 | |
| | | | LEGAL ADVICE | 693.85 | |
| | | | LEGAL ADVICE | 1,106.51 | |
| EF006490 | 29/05/2009 | MEDIA MONITORS | | | 299.10 |
| | | | BROADCAST RETAINER FOR MAY 09 | 299.10 | |
| 084213 | 22/05/2009 | MELANIE STARKIE | | | 50.00 |
| | | | TENNIS BOOKING P/MENT APRIL 09 | 50.00 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|--|----------------|----------------|
| 084278 | 29/05/2009 | MELANIE STARKIE | | | 50.00 |
| | | | TENNIS BOOKING PAYMENTS MAY 09 | 50.00 | |
| 084107 | 7/05/2009 | MERCER SUPER TRUST | | | 190.39 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 190.39 | |
| 084208 | 22/05/2009 | MERCER SUPER TRUST | | | 190.39 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 190.39 | |
| EF006491 | 29/05/2009 | MESSAGENET PTY LTD | | | 55.00 |
| | | | SERV FEE APRIL 09 NETWORK SERV MOBILE | 55.00 | |
| EF006678 | 29/05/2009 | MESSAGES ON HOLD | | | 412.65 |
| | | | MESSAGES ON HOLD APR 09 - JUNE 09 ADMI | 412.65 | |
| EF006481 | 29/05/2009 | METAL ARTWORK CREATIONS | | | 221.21 |
| | | | NAME BADGE FOR INFRA MANG | 13.42 | |
| | | | NAME BADGES FOR CITY WATCH STAFF | 92.40 | |
| | | | VARIOUS STAFF NAME BADGES | 115.39 | |
| EF006484 | 29/05/2009 | METER OFFICE PRODUCTS | | | 187.00 |
| | | | LAMINATING ROLLS FOR ADMIN | 187.00 | |
| EF006493 | 29/05/2009 | METRO HOME HARDWARE JOONDALUP | | | 3,099.25 |
| | | | LOCKWOOD DOOR LOCKS FOR DEPOT | 2,397.75 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 35.75 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 17.75 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 44.45 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 73.95 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 62.60 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 63.10 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 71.35 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 102.50 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 11.40 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 3.00 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 19.85 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 48.40 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 64.20 | |
| | | | VARIOUS HARDWARE ITEMS FOR SORRENTI | 83.20 | |
| EF006482 | 29/05/2009 | MEY EQUIPMENT | | | 844.07 |
| | | | COILS FOR DEPOT | 376.40 | |
| | | | SHARPEN & REVERSE DRESS BLADES DEPO | 285.20 | |
| | | | VARIOUS ITEMS FOR DEPOT | 182.47 | |
| 084260 | 29/05/2009 | MICHAEL JOHN ROBERTS | | | 50.00 |
| | | | TENNIS BOOKING PAYMENTS MAY 09 | 50.00 | |
| EF006667 | 29/05/2009 | MICHELE ROSANO | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| EF006492 | 29/05/2009 | MIDALIA STEEL PTY LTD | | | 1,323.29 |
| | | | GALV MESH FOR REC SERVS | 1,323.29 | |
| EF006264 | 15/05/2009 | MIDLAND BRICK BRASS | | | 500.00 |
| | | | PERFORMANCE AT JOONDALUP FESTIVAL P/ | 500.00 | |
| EF006478 | 29/05/2009 | MIDLAND DISPOSALS | | | 575.00 |
| | | | LEATHERMAN MULTITool FUSES FOR RANG | 575.00 | |
| EF006486 | 29/05/2009 | MIDNIGHT NEWS | | | 66.01 |
| | | | NEWSPAPERS FOR DUNCRAIG LIBRARY 30/0 | 66.01 | |
| EF006330 | 21/05/2009 | MIKE NORMAN | | | 2,000.00 |
| | | | CONFERENCE & TRAVEL ADVANCE | 2,000.00 | |
| EF006342 | 29/05/2009 | MIKE NORMAN | | | 1,099.62 |
| | | | MAY ALLOWANCE | 783.33 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--|----------------|----------------|
| | | | MILEAGE ALLOWANCE 10/2-1/5/09 | 316.29 | |
| EF006307 | 15/05/2009 | MIKE RYAN | | | 343.30 |
| | | | RE-IMBURSEMENT FOR DRIVER'S LICENCE E | 103.30 | |
| | | | VOLUNT DRIVER SUBS 12/01-04/05/09 | 240.00 | |
| 084259 | 29/05/2009 | MINDARIE REGIONAL COUNCIL | | | 296,332.16 |
| | | | BULK TIPPING FEES 01/04-02/04/09 | 6,773.40 | |
| | | | BULK TIPPING FEES 03/04-09/04/09 | 9,661.99 | |
| | | | BULK TIPPING FEES 11/04-16/04/09 | 6,571.40 | |
| | | | BULK TIPPING FEES 17/04-23/04/09 | 7,747.52 | |
| | | | BULK TIPPING FEES 27/04-30/04/09 | 9,910.31 | |
| | | | CREDIT FOR INV SINV-016174 BULK TIPPING | -422.33 | |
| | | | DISPOSAL OF GREEN WASTE 03/04-09/04/09 I | 2,981.74 | |
| | | | DISPOSAL OF WASTE TO TAMALA PK 01/04-0: | 208.16 | |
| | | | DOMESTIC TIPPING FEES 01/04-02/04/09 | 32,096.77 | |
| | | | DOMESTIC TIPPING FEES 03/04-09/04/09 | 52,803.62 | |
| | | | DOMESTIC TIPPING FEES 11/04-16/04/09 | 53,946.45 | |
| | | | DOMESTIC TIPPING FEES 17/04-23/04/09 | 53,504.50 | |
| | | | DOMESTIC TIPPING FEES 24/04-30/04/09 | 57,833.30 | |
| | | | GREEN WASTE 11/04-15/04/09 DEPOT | 489.72 | |
| | | | GREEN WASTE 17/04-23/04/09 DEPOT | 1,298.41 | |
| | | | GREEN WASTE 24/04-30/04/09 DEPOT | 927.20 | |
| EF006485 | 29/05/2009 | MINTER ELLISON | | | 16,757.87 |
| | | | CREDIT FOR INV 205523 | -306.13 | |
| | | | LEGAL ADVICE | 17,064.00 | |
| EF006487 | 29/05/2009 | MIRACLE RECREATION EQUIPMENT | | | 25,720.20 |
| | | | 1.5M ANGLE LADDER FOR DEPOT | 1,005.40 | |
| | | | ANGLE LADDER FOR DEPOT | 639.10 | |
| | | | CAST IRON SPRING CLAMPS DEPOT | 233.20 | |
| | | | CUSTOM SQUARE DECKS JAMES MCCUSKEF | 1,265.00 | |
| | | | INSTALL JUNIOR SET SWING GENEFF KINDY | 1,540.00 | |
| | | | INSTALL TWIN RIDER GENEFF PARK | 1,540.00 | |
| | | | RED SLIDE FOR DEPOT | 1,485.00 | |
| | | | REPAIR SHADE SAIL SORRENTO FORESHOR | 962.50 | |
| | | | REPLACE POLE FOR DECKING JAMES MCCU: | 220.00 | |
| | | | WAVE SHELTER FOR WARRANDYTE PARK | 7,700.00 | |
| | | | WAVE SHELTER HEATHRIDGE PARK | 9,130.00 | |
| 084106 | 7/05/2009 | MLC NOMINEES PTY LTD | | | 148.52 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 148.52 | |
| 084207 | 22/05/2009 | MLC NOMINEES PTY LTD | | | 148.52 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 148.52 | |
| EF006247 | 15/05/2009 | MOBITOW PTY LTD | | | 352.00 |
| | | | PICK UP & DELIVER TWO WIDE TILT TRAILER | 352.00 | |
| 084247 | 29/05/2009 | MR ELIO MARRA & MRS LORNA BEARDMORE | | | 246.31 |
| | | | RATES REFUND | 246.31 | |
| EF006489 | 29/05/2009 | MUCHEA TREE FARM | | | 199.38 |
| | | | PLANTS FOR CITIZENSHIP CEREMONY | 95.70 | |
| | | | PLANTS FOR CITIZENSHIP CEREMONY | 103.68 | |
| 084239 | 29/05/2009 | MUSTAFA HASANOVIC | | | 257.40 |
| | | | REFUND OF HIRE FEES | 257.40 | |
| 084084 | 7/05/2009 | N J OGG & P K OGG | | | 500.00 |
| | | | PRIZE FOR THE BEST CHOREOGRAPHY CATI | 500.00 | |
| EF006227 | 15/05/2009 | NARELLE SIMPSON | | | 646.88 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | FLOAT TRANSPORTATION FOR THE FESTIVA | 646.88 | |
| 084076 | 7/05/2009 | NATALIE FRODSHAM | | | 57.00 |
| | | | DOG REGISTRATION REFUND | 57.00 | |
| EF006220 | 15/05/2009 | NATASHA STONE | | | 810.00 |
| | | | CRAFT EVENTS FOR APRIL SCHOOL HOLIDAY | 810.00 | |
| 084101 | 7/05/2009 | NATIONAL HEART FOUNDATION OF AUSTRALIA | | | 102.30 |
| | | | REPLACEMENT FLYING BANNER POLES FOR C | 102.30 | |
| EF006344 | 29/05/2009 | NATURAL WINGS AERIAL DANCE | | | 2,400.00 |
| | | | AERIAL SHOW FOR JOOND FESTIVAL 2009 | 1,500.00 | |
| | | | BIKE HIKE ENTERTAINERS 22/03/09 | 900.00 | |
| 084127 | 15/05/2009 | NAVAL ASSOCIATION OF AUSTRALIA | | | 1,000.00 |
| | | | SPONSORSHIP OF BATTLE OF CORAL SEA SI | 1,000.00 | |
| EF006501 | 29/05/2009 | NAVIGO PTY LTD | | | 1,430.00 |
| | | | ORGPLUS8 ANNUAL LICENSE FOR 24/05/09-2 | 1,430.00 | |
| EF006495 | 29/05/2009 | NEC AUSTRALIA PTY LTD | | | 1,727.00 |
| | | | ITL-24D-1A BK TELEPHONE UIPX INASET | 690.80 | |
| | | | ITL-24D-1A(BK) & S/W UIPX DTERM/SIP/ INASE | 345.40 | |
| | | | PHONES FOR COMMUNITY SAFETY | 690.80 | |
| EF006496 | 29/05/2009 | NEVERFAIL WA PTY LTD | | | 1,034.50 |
| | | | CREDIT FOR UNUSED CUPS | -82.50 | |
| | | | SPRINGWATER & CUPS FOR JOOND LIBRARY | 92.50 | |
| | | | SPRINGWATER FOR BLDG APPROVALS | 67.50 | |
| | | | SPRINGWATER FOR BLDG APPROVALS | 67.50 | |
| | | | SPRINGWATER FOR COUNCIL CHAMBERS | 45.00 | |
| | | | SPRINGWATER FOR COUNCIL CHAMBERS | 37.50 | |
| | | | SPRINGWATER FOR GROUND FLOOR CUSTC | 15.00 | |
| | | | SPRINGWATER FOR GROUND FLOOR CUSTC | 37.50 | |
| | | | SPRINGWATER FOR GROUND FLOOR CUSTC | 7.50 | |
| | | | SPRINGWATER FOR LIBRARY | 75.00 | |
| | | | WATER FOR JOONDALUP FESTIVAL | 597.00 | |
| | | | WATER SUPPLY - JOONDALUP LIBRARY | 75.00 | |
| 084158 | 22/05/2009 | NEWMAN COLLEGE | | | 500.00 |
| | | | FOCUSSING ON THE FUTURE SCHOOL AWAY | 500.00 | |
| 084266 | 29/05/2009 | NEWS EXPRESS WHITFORD CITY | | | 1,565.15 |
| | | | CREDIT FOR PHOTOGRAPHY MONTHLY FEB | -10.92 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 9.45 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 130.81 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 284.81 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 197.38 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 202.56 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 234.60 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 294.35 | |
| | | | NEWSPAPERS/MAGS VARIOUS LIBRARIES | 222.11 | |
| EF006500 | 29/05/2009 | NEWSCAPE CONTRACTORS | | | 7,227.28 |
| | | | LANDSCAPE MTCE SERVS FOR ILUKA APRIL | 7,227.28 | |
| EF006231 | 15/05/2009 | NICK CANDY | | | 400.00 |
| | | | STILING WALKING PERFORMANCE FOR PAR/ | 400.00 | |
| 084173 | 22/05/2009 | NICOLA STRUTT | | | 100.00 |
| | | | EMPLOYEE AWARD APRIL 09 | 100.00 | |
| EF006498 | 29/05/2009 | NORTHERN DISTRICTS MILK SUPPLY | | | 266.80 |
| | | | MILK FOR DEPOT W/E 01/05/09 | 66.70 | |
| | | | MILK FOR DEPOT W/E 08/05/09 | 66.70 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------------------------|----------------|----------------|
| | | | MILK FOR DEPOT W/E 15/05/09 | 66.70 | |
| | | | MILK FOR DEPOT W/E 24/04/09 | 66.70 | |
| EF006497 | 29/05/2009 | NORTHERN DISTRICTS PEST CONTROL | | | 3,487.00 |
| | | | GENERAL PEST TREATMENT WINTON ROAD | 286.00 | |
| | | | PEST TREATMENT DUNCRAIG LIBRARY 18/03 | 132.00 | |
| | | | PEST TREATMENT FOR SPIDERS JOOND ADM | 627.00 | |
| | | | PEST TREATMENT FOR SPIDERS JOOND LIBI | 627.00 | |
| | | | PEST TREATMENT GUY DANIELS CLUBROOM | 99.00 | |
| | | | PEST TREATMENT KINROSS DRV CNR CONN | 99.00 | |
| | | | PEST TREATMENT MOOLANDA BLVD KINGSL | 220.00 | |
| | | | PEST TREATMENT MOORE DRV CURRAMBIN | 99.00 | |
| | | | PEST TREATMENT OCEAN RIDGE TENNIS CL | 198.00 | |
| | | | PIGEON BAITING PROG JOON ADMIN | 1,100.00 | |
| EF006499 | 29/05/2009 | NORTHSIDE BUS CHARTER | | | 1,463.00 |
| | | | BUS HIRE CAVERSHAM WILDLIFE | 396.00 | |
| | | | BUS HIRE EXCURSION TO SWAN BREWERY (| 462.00 | |
| | | | BUS HIRE FOR EXCURSION TO TRAFFIC OPE | 308.00 | |
| | | | BUS HIRE TO KINGS PARK | 297.00 | |
| EF006299 | 15/05/2009 | OCEAN REEF LIQUOR STORE | | | 475.86 |
| | | | DRINKS FOR DEPOT | 475.86 | |
| EF006681 | 29/05/2009 | OEM GROUP PTY LTD | | | 7,716.50 |
| | | | HP201SAE HIGH PRESSURE CLEANER FOR A | 7,716.50 | |
| EF006503 | 29/05/2009 | OFFICE LINE | | | 269.50 |
| | | | BETA SLED CHAIR WITH CHROME FRAME FO | 269.50 | |
| EF006682 | 29/05/2009 | OLA | | | 200.00 |
| | | | PLATINUM ENTERTAINMENT HLC 01/04/09 | 200.00 | |
| EF006505 | 29/05/2009 | O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD | | | 827.10 |
| | | | RENEW CABLES CHECK OPERATION VEH 1C | 827.10 | |
| EF006502 | 29/05/2009 | OPTIMA PRESS | | | 400.40 |
| | | | BIKE HIKE A5 FLYERS CLC | 400.40 | |
| 084108 | 7/05/2009 | OPTIMUM SUPERANNUATION MASTER PLAN | | | 147.07 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 147.07 | |
| 084210 | 22/05/2009 | OPTIMUM SUPERANNUATION MASTER PLAN | | | 150.64 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 150.64 | |
| 084276 | 29/05/2009 | OPTUS BILLING SERVICES PTY LTD | | | 128.51 |
| | | | PAYMENT OF A/C 86206169000169 | 128.51 | |
| EF006504 | 29/05/2009 | ORICA AUSTRALIA PTY LTD | | | 2,555.99 |
| | | | SODIUM HYPOCHLORITE FOR CLC | 1,294.17 | |
| | | | SODIUM HYPOCHLORITE FOR CLC | 1,261.82 | |
| 084066 | 7/05/2009 | OWEN BUDD | | | 73.50 |
| | | | REFUND OF OVERPAYMENT | 73.50 | |
| EF006517 | 29/05/2009 | PARENTSHOP PTY LTD | | | 150.85 |
| | | | VARIOUS DVD'S FOR LIBRARY | 150.85 | |
| EF006530 | 29/05/2009 | PAT RUBINICH | | | 195.84 |
| | | | TENNIS BOOKING P/MENT APRIL 09 | 195.84 | |
| EF006512 | 29/05/2009 | PATH TRANSIT PTY LTD | | | 1,655.50 |
| | | | CAT BUS SHUTTLE SERV 28/03-29/03/09 | 1,655.50 | |
| 084085 | 7/05/2009 | PAUL LAYCOCK | | | 60.00 |
| | | | REFUND OF INFRINGEMENT PAID TWICE | 60.00 | |
| EF006345 | 29/05/2009 | PAULINE SOOKLOLL | | | 273.87 |
| | | | RE-IMBURSEMENT FOR ART OF AGEING MAY | 273.87 | |
| EF006685 | 29/05/2009 | PAY-PLAN COJ SALARY PACKAGING | | | 1,897.09 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | GST ADJUSTMENT APRIL 2009 | 1,897.09 | |
| EF006507 | 29/05/2009 | PERTH AUDIOVISUAL | | | 1,134.65 |
| | | | SUPPLY/INSTALL AUDIO EQUIPMENT 25/04/09 | 1,134.65 | |
| EF006248 | 15/05/2009 | PERTH EXPO HIRE | | | 9,731.81 |
| | | | DISPLAY INFRASTRUCTURE FOR THE FOOD | 9,731.81 | |
| 084109 | 7/05/2009 | PERTH OBSERVATORY | | | 400.00 |
| | | | ASTRONOMY FIELD NIGHT APRIL SCHOOL H | 400.00 | |
| EF006301 | 15/05/2009 | PERTH ZOO | | | 99.00 |
| | | | ZOO ENTRY ON 20/04/09 FOR ANCHORS YOU | 99.00 | |
| 084065 | 7/05/2009 | PETER DACK AND DIANE DACK | | | 250.00 |
| | | | CROSSOVER SUBSIDY | 250.00 | |
| EF006297 | 15/05/2009 | PETER LONGLEY SURVEYS | | | 600.00 |
| | | | TIM LONGLEY AS MC FOR YOUTH STAGE AT | 600.00 | |
| EF006506 | 29/05/2009 | PETER WOOD FENCING CONTRACTORS PTY LTD | | | 2,860.00 |
| | | | BOLLARDS 1.8MT X 150MM FOR DEPOT | 1,210.00 | |
| | | | INSTALL RING MESH FENCING CRAIGIE BUS | 990.00 | |
| | | | ROLLS OF RINGLOCK FOR DEPOT | 660.00 | |
| 084162 | 22/05/2009 | PHIL EDWARDS | | | 50.00 |
| | | | STAFF AWARD | 50.00 | |
| EF006303 | 15/05/2009 | PIE NETWORKS LIMITED | | | 1,675.49 |
| | | | COMMISSION JOONDALUP & WHITFORDSLIB | -125.51 | |
| | | | LIBRARY INTERNET KIOSK MARCH 09 | 1,801.00 | |
| EF006516 | 29/05/2009 | PLAN E | | | 2,847.90 |
| | | | CONSULT JINAN GARDEN PROJECT | 1,650.00 | |
| | | | CONSULT OCEAN REEF MARINA | 1,197.90 | |
| EF006513 | 29/05/2009 | PLAZA NEWSAGENCY & LOTTO | | | 96.00 |
| | | | N/PAPERS FOR LIBRARY 01/04-30/04/09 | 96.00 | |
| EF006509 | 29/05/2009 | PMP PRINT PTY LTD | | | 2,473.05 |
| | | | DISTRIBUTION OF FESTIVAL PROGRAMS | 2,473.05 | |
| 084141 | 15/05/2009 | POOLMART | | | 181.50 |
| | | | 20LTR DRUMS OF CHLORINE FOR DEPOT | 181.50 | |
| 084211 | 22/05/2009 | POT BLACK | | | 112.50 |
| | | | POOL TABLE HIRE FOR PA PROGRAM CLC | 112.50 | |
| EF006510 | 29/05/2009 | POWERVAC PTY LTD | | | 509.00 |
| | | | PRIMA VAC BACKPACK VACUUM FOR CLC | 509.00 | |
| EF006515 | 29/05/2009 | PPG INDUSTRIES AUSTRALIA P/L | | | 308.31 |
| | | | PAINT SUPPLIES FOR GRAFFITI PROG | 181.45 | |
| | | | PAINT SUPPLIES FOR GRAFFITI PROG | 126.86 | |
| EF006684 | 29/05/2009 | PRC BUILDING SERVICES PTY LTD | | | 121,582.11 |
| | | | ROOF/CEILING REPLACEMENTS WARRANDY | 121,582.11 | |
| EF006508 | 29/05/2009 | PRODUCTIVE PLASTICS | | | 39.60 |
| | | | 1XK-12 597X1205 DIFFUSER FOR DEPOT | 39.60 | |
| EF006300 | 15/05/2009 | PROMACO CONVENTIONS PTY LTD | | | 2,970.00 |
| | | | IPWEA STATE CONFERENCE 11/03-13/03/09 F | 2,970.00 | |
| EF006683 | 29/05/2009 | PROMACO CONVENTIONS PTY LTD | | | 1,408.00 |
| | | | IPWEA 2009 STATE CONFERENCE ON 11/03-1 | 990.00 | |
| | | | IPWEA STATE CONFERENCE 11/03- 13/03/09 1 | 418.00 | |
| EF006511 | 29/05/2009 | PUBLIC TRANSPORT AUTHORITY OF WA | | | 20,004.03 |
| | | | JOONDALUP CAT BUS SERV MARCH 09 | 20,004.03 | |
| EF006514 | 29/05/2009 | PULSE DESIGN | | | 968.00 |
| | | | ECO BUSINESS LIBRARY POSTER | 616.00 | |
| | | | ECO BUSINESS LOGO UPDATES | 44.00 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | ECO BUSINESS NEWSPAPER POSTER | 308.00 | |
| EF006518 | 29/05/2009 | QUALCON LABORATORIES PTY LTD | | | 336.60 |
| | | | LIMESTONE TESTING PENISTONE ST GREEN | 336.60 | |
| EF006305 | 15/05/2009 | QUICK MAIL | | | 909.35 |
| | | | ART OF AGEING POST CARDS FOR MAY 09 LI | 909.35 | |
| EF006532 | 29/05/2009 | RADLINK PTY LTD | | | 105.60 |
| | | | TWO WAY RADIO HIRE FOR SUMMER CONCE | 105.60 | |
| EF006520 | 29/05/2009 | RAECO INTERNATIONAL P/L | | | 5,438.22 |
| | | | VARIOUS ITEMS FOR DUNCRAIG LIBRARY | 5,438.22 | |
| EF006687 | 29/05/2009 | RAINBO FEELA T/A PERTH PROFESSIONAL ENTERT. | | | 605.00 |
| | | | PERFORMANCE BY AURORA ON 17/05/09 AT . | 605.00 | |
| EF006590 | 29/05/2009 | RANDSTAD | | | 16,162.29 |
| | | | ADMIN ASSISTANT W/E 26/04/09 DEPOT | 1,219.76 | |
| | | | HIRE CLEANER W/E 05/04/09 | 422.92 | |
| | | | HIRE CLEANER W/E 11/01/09 | 1,112.02 | |
| | | | HIRE CLEANER W/E 11/01/09 | 859.07 | |
| | | | HIRE CLEANER W/E 11/01/09 | 564.34 | |
| | | | HIRE CLEANER W/E 12/04/09 | 422.92 | |
| | | | HIRE CLEANER W/E 19/04/09 | 422.92 | |
| | | | HIRE CLEANER W/E 19/04/09 | 602.66 | |
| | | | HIRE CLEANER W/E 26/04/09 | 1,004.45 | |
| | | | HIRE OF CUSTOMER SERVICE OFFICER W/E | 732.02 | |
| | | | LABOUR HIRE PARKS & GDNS W/E 12/04/09 D | 699.00 | |
| | | | LABOUR HIRE PARKS & GNDS W/E 05/04/09 D | 1,165.01 | |
| | | | LABOUR HIRE PARKS & GNDS W/E 29/03/09 D | 918.30 | |
| | | | LABOUR HIRE W/E 05/04/09 DEPOT | 932.00 | |
| | | | LABOUR HIRE W/E 12/04/09 DEPOT | 699.00 | |
| | | | LABOUR HIRE W/E 19/04/09 DEPOT | 932.00 | |
| | | | LABOUR HIRE W/E 19/04/09 PARKS & GDNS D | 932.00 | |
| | | | LABOUR HIRE W/E 26/04/09 DEPOT | 685.30 | |
| | | | LABOUR HIRE W/E 26/04/09 PARKS & GDNS D | 918.30 | |
| | | | LABOUR HIRE W/E 29/03/09 DEPOT | 918.30 | |
| 084237 | 29/05/2009 | RAY WHITE KINROSS | | | 380.00 |
| | | | PAYMENT OF RENT A/C | 380.00 | |
| 084130 | 15/05/2009 | RAY WHITE MUNDARING | | | 500.00 |
| | | | PAYMENT OF RENT A/C | 500.00 | |
| EF006535 | 29/05/2009 | RECALL INFORMATION MANAGEMENT PTY LTD | | | 2,892.68 |
| | | | DOCUMENT STORAGE 22/03-25/04/09 RECOR | 2,892.68 | |
| EF006536 | 29/05/2009 | RED 11 PTY LTD | | | 11,485.76 |
| | | | DC 7900 SFF PC COMPUTER FOR ADMIN | 1,079.38 | |
| | | | DC7900 SFF PC COMPUTER FOR PARKING | 1,103.32 | |
| | | | HP 6710B T7500 XP NOTE BOOK GY263PS FO | 2,013.66 | |
| | | | HP 6730B NOTEBOOK FP581PA FOR DEPOT | 4,027.32 | |
| | | | HP DC7900 SFF COMPUTER | 1,079.38 | |
| | | | HP DC7900 SFF COMPUTER FOR ADMIN | 1,079.38 | |
| | | | HP DC7900 SFF COMPUTER FOR RANGERS | 1,103.32 | |
| EF006533 | 29/05/2009 | RED RHINO MARKETING AND EVENTS | | | 665.50 |
| | | | SPONSORSHIP CONSULT 04/04-10/04/09 | 242.00 | |
| | | | SPONSORSHIP CONSULT 27/03-03/04/09 | 423.50 | |
| EF006537 | 29/05/2009 | REECE PTY LTD | | | 502.99 |
| | | | STORMWATER PIPE FOR DEPOT | 502.99 | |
| EF006531 | 29/05/2009 | REITSEMA PACKAGING | | | 1,071.35 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|--|----------------|----------------|
| | | | ROAD LITTERBAGS KAB FOR DEPOT | 1,071.35 | |
| EF006529 | 29/05/2009 | REMIX MOBILE DJ'S | | | 8,228.00 |
| | | | HIP HOP W/SHOPS 09/02-06/04/09 PADBURY | 3,872.00 | |
| | | | HIP HOP W/SHOPS 10/02-07/04/09 WOODVALE | 4,356.00 | |
| EF006522 | 29/05/2009 | REPCO AUTO PARTS | | | 608.69 |
| | | | LENS SUIT FOR DEPOT | 13.42 | |
| | | | REVOLVING LAMP FOR DEPOT | 165.94 | |
| | | | SAFETY LAMP FOR DEPOT | 153.32 | |
| | | | VARIOUS ITEMS FOR DEPOT | 215.36 | |
| | | | VARIOUS ITEMS FOR DEPOT | 60.65 | |
| EF006519 | 29/05/2009 | RETECH RUBBER PTY LTD | | | 96,692.93 |
| | | | INSTALL SOFT FALL BONNIE DOON PARK | 19,444.70 | |
| | | | INSTALL SOFTFALL AT STONEHAVEN PARK | 30,235.70 | |
| | | | REPAIR SOFTFALL AT GENEFF KINDY | 1,787.50 | |
| | | | REPAIR TO SOFT FALL GENEFF PARK | 558.80 | |
| | | | RUBBER MATS TO COVER CRICKET WICKETS | 10,120.00 | |
| | | | WICKET COVERS VARIOUS PARKS | 34,546.23 | |
| EF006524 | 29/05/2009 | ROAD & TRAFFIC SERVICES | | | 4,778.40 |
| | | | INSTALL REFLECTIVE KERB MARKING CRAIG | 1,493.80 | |
| | | | SPOTTING AT MULLIGAN DRIVE GREENWOOD | 220.00 | |
| | | | YELLOW LINEMARKING ARCHWAY ST JOONE | 3,064.60 | |
| 084248 | 29/05/2009 | ROBERT FRANZ HOLL | | | 478.36 |
| | | | RATES REFUND | 478.36 | |
| EF006534 | 29/05/2009 | ROC CANDY | | | 1,092.00 |
| | | | PROMOTIONAL CANDY FOR OUTREACH PRO | 1,092.00 | |
| EF006527 | 29/05/2009 | ROCLA PIPELINE PRODUCTS | | | 1,679.45 |
| | | | 1050X.0.9 CONCRETE LINERS FOR DEPOT | 1,679.45 | |
| 084172 | 22/05/2009 | RON HENDRICKS | | | 250.00 |
| | | | EMPLOYEE AWARD APRIL 2009 | 250.00 | |
| 084244 | 29/05/2009 | ROY WARNE | | | 60.00 |
| | | | INFRINGEMENT P80140 WITHDRAWN | 60.00 | |
| EF006526 | 29/05/2009 | ROYAL BUSINESS PRODUCTS | | | 3,156.89 |
| | | | 1.5 METRE USB/PARALLEL CABLE FOR IT | 34.23 | |
| | | | BENQ 22" T2200HD MONITOR FOR INFRA MA | 295.90 | |
| | | | BENQ E2200HD MONITOR FOR IT | 295.90 | |
| | | | FULL SET OF 130ML INKS HP 1100 PRINTER F | 1,097.80 | |
| | | | KYOCERA TK520K FOR CEO ADMIN | 567.16 | |
| | | | LOGITECH SPEAKERS FOR DEPOT | 52.25 | |
| | | | TK510K BLACK TONER FOR FINANCE | 98.71 | |
| | | | TK55 TONERS FOR FINANCE | 273.83 | |
| | | | VARIOUS INKJET CARTRIDGES FOR LIBRAR' | 441.11 | |
| EF006521 | 29/05/2009 | ROYAL LIFE SAVING SOCIETY W A | | | 2,635.80 |
| | | | FIRST AID EQUIPT FOR CRAIGIE LEIS CTR | 600.80 | |
| | | | RESUSCITATION REQUALIFICATION COURSE | 455.00 | |
| | | | SENIOR FIRST AID TRAINING 17/03/09 HR | 1,580.00 | |
| 084053 | 7/05/2009 | ROYAL WESTERN AUSTRALIAN | | | 1,074.70 |
| | | | VARIOUS BOOKS FOR LIBRARY | 1,074.70 | |
| 084153 | 22/05/2009 | ROYAL WESTERN AUSTRALIAN | | | 1,050.25 |
| | | | VARIOUS BOOKS FOR LIBRARY | 1,050.25 | |
| 084110 | 7/05/2009 | RSPCA W A INC | | | 5,412.00 |
| | | | CREDIT FOR DUPLICATION OF DOGS ON INV | -16.00 | |
| | | | POUND FEES FOR MARCH 09 | 5,428.00 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
| 084179 | 22/05/2009 | RUSHAD BILLIMORIA | | | 100.20 |
| | | | GYM MEMBERSHIP REFUND | 100.20 | |
| EF006283 | 15/05/2009 | RUSSEL FISHWICK | | | 1,021.16 |
| | | | CONFERENCE ADVANCE | 770.00 | |
| | | | MILEAGE 7/4-30/4/2009 | 251.16 | |
| EF006655 | 29/05/2009 | RUSSEL FISHWICK | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| EF006234 | 15/05/2009 | S & C LINEMARKING | | | 3,708.38 |
| | | | ACROD BAYS COMM VISION KINGSLEY | 878.46 | |
| | | | ACROD PARKING BAYS HILLARYS DOG BEAC | 537.68 | |
| | | | ACROD PARKING BAYS PERCY DOYLE CARP. | 460.13 | |
| | | | INSTALL ACROD PARKING BAYS AT SEACRE/ | 649.00 | |
| | | | INSTALL ACROD PARKING BAYS COMM VISIC | 443.91 | |
| | | | RE-PAINT SPEED HUMPS SEACREST CARPAI | 739.20 | |
| EF006343 | 29/05/2009 | S & C LINEMARKING | | | 528.00 |
| | | | SET-OUT & PAINT NO PARKING BAYS HEATHI | 528.00 | |
| 084228 | 29/05/2009 | SAFETY HOUSE ASSOCIATION OF WA | | | 1,738.00 |
| | | | SPONSORSHIP OF SAFETY HOUSE PROGRAI | 1,738.00 | |
| EF006549 | 29/05/2009 | SAI GLOBAL LTD | | | 592.72 |
| | | | TRAFFIC CONTROL INFO FOR DEPOT | 592.72 | |
| 084062 | 7/05/2009 | SAINTS NETBALL CLUB | | | 600.00 |
| | | | DONATION FOR VOLUNTEER REWARDS PRO | 600.00 | |
| EF006335 | 21/05/2009 | SALMAT | | | 6,586.96 |
| | | | DISTRIBUTION OF A5 FLYERS FOR RETRO SC | 1,216.30 | |
| | | | DISTRIBUTION OF FLYERS JOOND FESTIVAL | 2,685.33 | |
| | | | DISTRIBUTION OF FLYERS JOOND FESTIVAL | 2,685.33 | |
| EF006538 | 29/05/2009 | SANAX | | | 46.87 |
| | | | CREDIT FROM APRIL 09 STATEMENT | -32.15 | |
| | | | MEDI-SWAB SACHETS FOR HEALTH | 43.00 | |
| | | | VARIOUS ITEMS FOR HEALTH SERVS | 36.02 | |
| 084050 | 7/05/2009 | SANNY ANG | | | 30.00 |
| | | | CATERING FOR ACTING THE FOOL | 30.00 | |
| EF006554 | 29/05/2009 | SAVCOR FINN PTY LTD | | | 76,078.07 |
| | | | BALCONY WATERPROOFING JOOND ADMIN | 74,521.57 | |
| | | | CHLORIDE SAMPLING & TESTING JOOND ADI | 1,556.50 | |
| EF006308 | 15/05/2009 | SCITECH DISCOVERY CENTRE | | | 152.00 |
| | | | ENTRY TO SCITECH ON 24/04/09 FOR ANCHO | 152.00 | |
| EF006542 | 29/05/2009 | SCOTT PRINT | | | 2,605.90 |
| | | | CUSTOMER FEEDBACK FORMS ADMIN | 819.50 | |
| | | | INVITATION CARDS FOR WORLD ENVIRONME | 388.30 | |
| | | | PRINTING HOUSING STRATEGY BROCHURE! | 1,122.00 | |
| | | | PRINTING HOUSING STRATEGY REPLY PAID | 276.10 | |
| EF006311 | 15/05/2009 | SELECT HEALTH SERVICES PTY LTD | | | 2,084.82 |
| | | | IMMUNISATION SERVS 30/03-31/03/09 | 1,002.27 | |
| | | | IMMUNISATION SERVS ON 07/04/09 | 549.12 | |
| | | | IMMUNISATION SERVS ON 21/04/09 | 533.43 | |
| EF006692 | 29/05/2009 | SELECT HEALTH SERVICES PTY LTD | | | 2,070.93 |
| | | | IMMUNISATION SERVS 05/05-07/05/09 | 909.95 | |
| | | | IMMUNISATION SERVS ON 16/04/09 | 533.43 | |
| | | | IMMUNISATION SERVS ON 30/04/09 | 627.55 | |
| EF006544 | 29/05/2009 | SEME ELECTRICAL ENGINEERING CO | | | 165.00 |
| | | | VARIOUS REPAIRS | 165.00 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
| 084058 | 7/05/2009 | SGIO | | | 829.40 |
| | | | RE-IMBURSEMENT FOR VEHICLE | 829.40 | |
| EF006539 | 29/05/2009 | SHERIDAN'S FOR BADGES | | | 68.07 |
| | | | CORPORATE NAME BADGE FOR DIRECTOR C | 68.07 | |
| 084132 | 15/05/2009 | SHIRE OF CAPEL | | | 16.35 |
| | | | LOST LIBRARY BOOK | 16.35 | |
| 084195 | 22/05/2009 | SHIRE OF COLLIE | | | 22.00 |
| | | | THE BIGGEST SECRET BOOK | 22.00 | |
| 084064 | 7/05/2009 | SHUN FUNG ON THE RIVER | | | 817.40 |
| | | | MEALS FOR THE JINAN ACROBATS | 817.40 | |
| EF006559 | 29/05/2009 | SICO SOUTH PACIFIC LTD | | | 6,600.00 |
| | | | DURAMAX RECTANGULAR TABLES FOR CLC | 6,600.00 | |
| EF006562 | 29/05/2009 | SIFTING SANDS | | | 11,576.07 |
| | | | MTCE LEVEL CLEAN VARIOUS PARKS | 5,342.81 | |
| | | | MTCE LEVEL CLEAN VARIOUS PARKS | 6,233.26 | |
| EF006555 | 29/05/2009 | SIGMA CHEMICALS | | | 510.75 |
| | | | VARIOUS POOL CHEMICALS FOR CLC | 510.75 | |
| EF006565 | 29/05/2009 | SIGN A RAMA BURSWOOD | | | 1,078.00 |
| | | | ANNUAL STORAGE & MTCE FOR START/FINIS | 1,078.00 | |
| EF006546 | 29/05/2009 | SIGN A RAMA JOONDALUP | | | 2,139.50 |
| | | | SIGNAGE FOR FESTIVAL PARADE 2009 | 746.90 | |
| | | | SIGNAGE FOR WHITFORDS & DUNCRAIG LIBI | 1,018.60 | |
| | | | SNAP FRAMES FOR LIBRARY | 374.00 | |
| EF006694 | 29/05/2009 | SIGN MAKER SUPPLIES | | | 223.96 |
| | | | VARIOUS ITEMS FOR PARKING | 223.96 | |
| EF006556 | 29/05/2009 | SIGN STRATEGY | | | 2,684.00 |
| | | | LITTLE FEET MAIN ROAD SIGN AT CLC | 479.60 | |
| | | | MEMBERSHIP & LEISURE SHORT COURSES F | 484.00 | |
| | | | ROAD SIDE BANNERS | 1,720.40 | |
| EF006328 | 15/05/2009 | SIMON WALSH T/A CIRQUEL | | | 550.00 |
| | | | CAPTAIN QUIRK SHOW FOR CHILDREN AT TH | 550.00 | |
| EF006552 | 29/05/2009 | SITE ARCHITECTURE STUDIO | | | 1,111.00 |
| | | | CONSULT KINGSLEY MEMORIAL CLUBROOM: | 1,111.00 | |
| EF006545 | 29/05/2009 | SKATE INTERNATIONAL | | | 258.00 |
| | | | SKATING ON THE 14/04/09 FOR ANCHORS YT | 258.00 | |
| EF006553 | 29/05/2009 | SLICKER STICKERS | | | 3,022.40 |
| | | | GLOW IN THE DARK LABELS FOR LIBRARY | 3,022.40 | |
| EF006557 | 29/05/2009 | SMALL BUSINESS CENTRE | | | 62,678.00 |
| | | | FUNDING FOR SUPPORT FOR SMALL BUSINE | 62,678.00 | |
| EF006693 | 29/05/2009 | SMARTGRASS | | | 5,456.00 |
| | | | INSTALL SMARTGRASS CIVIL AT WARRANDY | 5,456.00 | |
| EF006563 | 29/05/2009 | SMEC AUSTRALIA PTY LTD | | | 8,008.00 |
| | | | ENVIRON CONSULT FOR GRACEFUL SUN MC | 8,008.00 | |
| 084263 | 29/05/2009 | SOLVER PAINTS | | | 806.86 |
| | | | VARIOUS ITEMS FOR DEPOT | 43.73 | |
| | | | VARIOUS ITEMS FOR DEPOT | 81.88 | |
| | | | VARIOUS ITEMS FOR DEPOT | 58.71 | |
| | | | VARIOUS ITEMS FOR DEPOT | 178.11 | |
| | | | VARIOUS ITEMS FOR DEPOT | 133.55 | |
| | | | VARIOUS ITEMS FOR DEPOT | 67.38 | |
| | | | VARIOUS ITEMS FOR DEPOT | 77.72 | |
| | | | VARIOUS ITEMS FOR DEPOT | 124.10 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------------------------|----------------|----------------|
| | | | VARIOUS ITEMS FOR HEATHRIDGE LEISURE | 41.68 | |
| 084137 | 15/05/2009 | SOPHIE VAN TONDER | | | 100.00 |
| | | | SPORTING ACHIEVEMENT GRANT | 100.00 | |
| 084235 | 29/05/2009 | SORRENTO FOOTBALL CLUB | | | 206.29 |
| | | | RE-IMBURSEMENT FOR ELECTRICITY FEB 09 | 206.29 | |
| EF006560 | 29/05/2009 | SOUNDPACK SOLUTIONS | | | 32.18 |
| | | | CD POCKETS FOR LIBRARY | 32.18 | |
| 084264 | 29/05/2009 | SOUTHERN SCENE PTY LTD | | | 3,492.07 |
| | | | BRANCH AUDIO CD'S FOR LIBRARY | 1,775.80 | |
| | | | ITEMS FOR BOOKS ON WHEELS | 1,019.56 | |
| | | | LP ITEMS FOR BOOKS ON WHEELS | 549.16 | |
| | | | VARIOUS ITEMS FOR BOOKS ON WHEELS | 147.55 | |
| EF006566 | 29/05/2009 | SPACETIME ASTROLOGY | | | 895.00 |
| | | | COSMO DOME THEATRE SCHOOL HOLIDAY F | 895.00 | |
| EF006547 | 29/05/2009 | SPECIALISED SECURITY SHREDDING | | | 237.60 |
| | | | BIN COLLECTION ADMIN | 89.10 | |
| | | | BIN EXCHANGE FOR RECORDS | 148.50 | |
| EF006541 | 29/05/2009 | SPEEDO AUSTRALIA PTY LTD | | | 257.40 |
| | | | VARIOUS POOL ITEMS FOR CLC | 257.40 | |
| EF006251 | 15/05/2009 | SPICE DIGITAL IMAGING | | | 8,535.56 |
| | | | PARKING INSTRUCTIONS MOUNTED TO PVC | 22.66 | |
| | | | PARKING TICKETS | 38.50 | |
| | | | ROSTER SIGNS FOR CITIZENSHIP | 193.60 | |
| | | | SIGNAGE FOR THE JOONDALUP FESTIVAL 09 | 8,280.80 | |
| EF006543 | 29/05/2009 | SPOTLIGHT STORES PTY LTD | | | 362.58 |
| | | | PLASTIC TABLE CLOTHS FOR LIBRARY | 215.60 | |
| | | | VARIOUS ITEMS FOR YOUTH PROG | 146.98 | |
| EF006688 | 29/05/2009 | ST JOHN AMBULANCE AUSTRALIA (WA) | | | 180.73 |
| | | | VARIOUS FIRST AID ITEMS FOR CLC | 180.73 | |
| 084151 | 22/05/2009 | ST MARKS ANGLICAN COMMUNITY SCHOOL | | | 500.00 |
| | | | FOCUSSING ON THE FUTURE SCHOOL AWAF | 500.00 | |
| 084224 | 26/05/2009 | ST STEPHENS SCHOOL | | | 500.00 |
| | | | FOCUSSING ON THE FUTURE SCHOOL AWAF | 500.00 | |
| 084232 | 29/05/2009 | ST STEPHENS SCHOOL | | | 500.00 |
| | | | FOCUSSING ON THE FUTURE SCHOOL AWAF | 500.00 | |
| 084261 | 29/05/2009 | STALKER PUMPS | | | 238.26 |
| | | | COULPING & MOTOR KEY FOR DEPOT | 238.26 | |
| 084262 | 29/05/2009 | STATE LAW PUBLISHER AND/OR DEPT | | | 760.85 |
| | | | GAZZETTAL OF LOCAL LAWS AND ADMENDM | 760.85 | |
| 084265 | 29/05/2009 | STATE LIBRARY OF WESTERN AUSTRALIA | | | 2,669.70 |
| | | | LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF | 323.40 | |
| | | | LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF | 17.60 | |
| | | | LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF | 118.80 | |
| | | | LOST/DAMAGED BOOKS FOR JOONDALUP LII | 69.30 | |
| | | | LOST/DAMAGED BOOKS FOR JOONDALUP LII | 160.60 | |
| | | | LOST/DAMAGED BOOKS FOR JOONDALUP LII | 1,244.10 | |
| | | | LOST/DAMAGED BOOKS FOR WHITFORD LIB | 172.70 | |
| | | | LOST/DAMAGED BOOKS FOR WHITFORDS LII | 322.30 | |
| | | | LOST/DAMAGED BOOKS FOR WHITFORDS LII | 13.20 | |
| | | | LOST/DAMAGED BOOKS FOR WOODVALE LIE | 181.50 | |
| | | | LOST/DAMAGED BOOKS FOR WOODVALE LIE | 46.20 | |
| EF006540 | 29/05/2009 | STATEWIDE CLEANING SUPPLIES P/L | | | 7,881.47 |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| | | | FRAGRANCE PREFERENCE PACK FOR BLDG | 226.45 | |
| | | | GLOVES FOR DEPOT | 68.64 | |
| | | | HAND TOWELS & JUMBO TOILET ROLLS FOR | 441.81 | |
| | | | HAND TOWELS FOR BLDG DEPOT | 98.04 | |
| | | | HAND TOWELS KIMSOFT & KIMCARE SOAP F | 406.00 | |
| | | | HAND TOWELS KIMSOFT BLDG DEPOT | 261.44 | |
| | | | HAND TOWELS KIMSOFT FOR BLDG DEPOT | 98.04 | |
| | | | JUMBO TOILET ROLLS FOR CLC | 409.53 | |
| | | | VARIOUS CLEANING ITEMS FOR BLDG DEPO | 2,744.34 | |
| | | | VARIOUS ITEMS FOR ADMIN | 369.18 | |
| | | | VARIOUS ITEMS FOR BLDG DEPOT | 2,429.32 | |
| | | | VARIOUS ITEMS FOR CLC | 328.68 | |
| 084180 | 22/05/2009 | STEPHEN DOYLE | | | 102.00 |
| | | | REFUND OF HIRE FEES EVENT CANCELLED | 102.00 | |
| EF006551 | 29/05/2009 | STIHL SHOP GREENWOOD | | | 2,703.50 |
| | | | 12" EDGER BLADES FOR DEPOT | 660.00 | |
| | | | BUMP/BUTTONS FOR BRUSH CUTTER DEPO | 119.25 | |
| | | | CHAPS TALL FOR DEPOT | 247.50 | |
| | | | EDGER BLADES FOR DEPOT | 152.10 | |
| | | | HOUSING FOR DEPOT | 96.45 | |
| | | | MOWER BLADES & BOLT PACKS FOR DEPOT | 160.90 | |
| | | | SLEEVE DRIVE TUBE FOR DEPOT | 4.50 | |
| | | | TWO STROKE OIL 4LTRS FOR DEPOT | 323.65 | |
| | | | VARIOUS ITEMS FOR DEPOT | 320.05 | |
| | | | VARIOUS ITEMS FOR DEPOT | 177.10 | |
| | | | VARIOUS ITEMS FOR DEPOT | 290.40 | |
| | | | VARIOUS ITEMS FOR DEPOT | 151.60 | |
| EF006229 | 15/05/2009 | STIRLING BASKETBALL ASSOCIATION | | | 275.00 |
| | | | BAKETBALL CAMP 20/04-22/04/09 CLC | 275.00 | |
| EF006548 | 29/05/2009 | STIRLING PAVING | | | 96,892.69 |
| | | | KERBING ALCONBURY RD KINGSLEY | 23,979.82 | |
| | | | KERBING AT MAWSON CRES HILLARYS | 9,682.87 | |
| | | | KERBING CHAMBERLAIN PLC HEATHRIDGE | 13,374.53 | |
| | | | KERBING HENDERSON DRV KALLAROO | 23,349.47 | |
| | | | KERBING IN HEATHRDIGE AREA | 8,482.84 | |
| | | | KERBING JURA CT DUNCRAIG | 4,618.90 | |
| | | | KERBING KARUAH WAY GREENWOOD | 8,884.86 | |
| | | | KERBING MEGIDDO WAY DUNCRAIG | 1,499.24 | |
| | | | KERBING OAKOVER WAY HEATHRIDGE | 3,020.16 | |
| EF006558 | 29/05/2009 | STOMP ALL ACCESS | | | 6,950.10 |
| | | | ADULT DVD'S & CD'S FOR WHITFORDS LIBRA | 1,096.07 | |
| | | | ADULT DVD'S & CD'S FOR WHITFORDS LIBRA | 309.49 | |
| | | | ADULT DVD'S & CD'S FOR WHITFORDS LIBRA | 11.03 | |
| | | | AUDIO MATERIAL FOR WOODVALE LIBRARY | 53.72 | |
| | | | AUDIO MATERIALS FOR WOODVALE LIBRARY | 61.67 | |
| | | | AUDIO MATERIALS FOR WOODVALE LIBRARY | 26.03 | |
| | | | CHILDRENS DVD'S & CD'S FOR JOOND LIBRA | 97.48 | |
| | | | CHILDRENS DVD'S & CD'S FOR JOOND LIBRA | 12.73 | |
| | | | CHILDRENS DVD'S & CD'S FOR JOOND LIBRA | 40.62 | |
| | | | DVD'S & CD'S FOR DUNCRAIG LIBRARY | 1,074.74 | |
| | | | DVD'S & CD'S FOR DUNCRAIG LIBRARY | 2,489.01 | |
| | | | DVD'S & CD'S FOR JOOND LIBRARY | 183.22 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | DVD'S & CD'S FOR JOOND LIBRARY | 116.56 | |
| | | | VARIOUS ADULT DVD'S & CD'S FOR WHITFOF | 663.52 | |
| | | | VARIOUS AUDIO MATERIALS WOODVALE LIBI | 27.91 | |
| | | | VARIOUS AUDIO MATERIALS WOODVALE LIBI | 98.18 | |
| | | | VARIOUS DVD'S & CD'S JOOND LIBRARY | 202.98 | |
| | | | VARIOUS DVD'S & CD'S JOOND LIBRARY | 356.88 | |
| | | | VARIOUS DVD'S FOR BOOKS ON WHEELS | 28.26 | |
| EF006249 | 15/05/2009 | STRATEGIC LEADERSHIP CONSULTING PTY LTD | | | 9,740.50 |
| | | | CONSULTANCE FEES 31/10-19/12/08 | 2,541.00 | |
| | | | CONSULTANCY JUNE08-30/10/2008 | 7,199.50 | |
| EF006250 | 15/05/2009 | SUBWAY - JOONDALUP CENTRO | | | 104.75 |
| | | | CATERING FOR TRAINING HR | 104.75 | |
| EF006659 | 29/05/2009 | SUE HART | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| EF006670 | 29/05/2009 | SUE KENNEDY | | | 1,031.05 |
| | | | BOOK STOCK FOR DUNCRAIG LIBRARY | 706.35 | |
| | | | JUNIOR BOOK STOCK AS SELECTED | 324.70 | |
| EF006690 | 29/05/2009 | SUNNY SIGN COMPANY PTY LTD | | | 5,612.75 |
| | | | DIRECTIONAL SIGN FOR ERN HALLIDAY CAM | 825.00 | |
| | | | NO PARKING SIGNS FOR DEPOT | 2,776.40 | |
| | | | PARKING SIGNS FOR DEPOT | 495.00 | |
| | | | STICKER OVERLAYS FOR DEPOT | 317.35 | |
| | | | TEMPORARY LINE MARKING TAPE FOR DEPC | 1,199.00 | |
| EF006221 | 15/05/2009 | SUNSET COAST CHRISTIAN LIFE CENTRE INC | | | 1,100.00 |
| | | | MOBILE LASER SKIRMISH FOR ADVENTURE 2 | 1,100.00 | |
| EF006689 | 29/05/2009 | SURF LIFE SAVING WA | | | 29,860.96 |
| | | | LIFEGUARD PATROL FOR MARCH 09 | 29,860.96 | |
| 084111 | 7/05/2009 | SYNERGY | | | 8,281.10 |
| | | | 70 DAVIDSON TCE S/LIGHTS | 182.75 | |
| | | | BOAS AVE & REID PROM S/LIGHTS | 1,002.25 | |
| | | | BOAS AVE OPPOSITE SPORTS CENTRE | 737.85 | |
| | | | COLLIER PASS S/LIGHTS | 140.35 | |
| | | | JOONDALUP DRV S/LIGHTS | 753.85 | |
| | | | JOONDALUP DRV S/LIGHTS | 1,498.70 | |
| | | | KALLAROO PARK | 632.50 | |
| | | | LAKESIDE & THORNBILL MEANDER S/LIGHTS | 550.60 | |
| | | | LAWLEY CT JOONDALUP S/LIGHTS | 9.10 | |
| | | | LOT 4 CLARKE CRES S/LIGHTS JOONDALUP | 312.45 | |
| | | | LOT 535 REID PROMENADE S/LIGHTS | 1,143.35 | |
| | | | SHENTON AVE & MCLARTY AVE S/LIGHTS | 1,008.00 | |
| | | | SHENTON AVE S/LIGHTS JOONDALUP | 309.35 | |
| 084148 | 15/05/2009 | SYNERGY | | | 151,670.30 |
| | | | KINGSLEY COMM VISION/SILVER CHAIN | 2,935.50 | |
| | | | STREET LIGHTING 24/03-24/04/09 | 145,448.90 | |
| | | | WARWICK SPORTS CENTRE | 3,285.90 | |
| 084212 | 22/05/2009 | SYNERGY | | | 15,710.40 |
| | | | AUX/DECORATIVE ST/LIGHTS | 3,443.45 | |
| | | | COLLIER PASS ST/LIGHTS | 1,940.05 | |
| | | | DUNCRAIG PRE-SCHOOL | 220.15 | |
| | | | FLINDERS PARK COMM HALL/HILLARYS PRE- | 426.70 | |
| | | | FORREST PARK T/C | 802.00 | |
| | | | ILLUMINATED SIGNS WEST COAST HWY | 152.50 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|--|----------------|----------------|
| | | | IRRIGATION CONTROL WOODLAKE RET KING | 13.10 | |
| | | | MULLALOO SURF LIFE SAVING CLUB/TOM SII | 1,486.35 | |
| | | | OLEASTER PARK | 99.10 | |
| | | | PADBURY PRE-SCHOOL | 187.90 | |
| | | | PAYMENT OF A/C 457827120 | 46.80 | |
| | | | SORRENTO BEACH PARK NORTH TOILETS | 1,268.30 | |
| | | | SORRENTO SURF LIFESAVING CLUB/SORREI | 2,954.80 | |
| | | | TELOPIA PARK | 86.75 | |
| | | | WHITFORDS LIBRARY/WHITFORDS SENIOR C | 2,582.45 | |
| 084277 | 29/05/2009 | SYNERGY | | | 4,603.75 |
| | | | BRAZIER PARK | 74.25 | |
| | | | CUNNINGHAM PARK | 138.80 | |
| | | | LAKESIDE/GRASSBIRD LIGHTS JOONDALUP | 985.95 | |
| | | | MELENE PARK T/C | 371.95 | |
| | | | OAHU PARK | 2,981.80 | |
| | | | REID PROMENADE TOILETS | 51.00 | |
| EF006309 | 15/05/2009 | SYNERGY ELECTRONIC BILLING | | | 67,844.25 |
| | | | SUPPLY PERIOD 01/04/2009 TO 01/05/2009 | 67,844.25 | |
| EF006253 | 15/05/2009 | T5 ESPRESSO | | | 356.00 |
| | | | FESTIVAL LUNCH /DINNER VOUCHERS MARC | 356.00 | |
| EF006306 | 15/05/2009 | TA & JL REYNOLDS | | | 623.48 |
| | | | COUNCIL DELIVERIES 03/04-24/04/09 | 623.48 | |
| EF006573 | 29/05/2009 | TAMAN TOOLS | | | 305.80 |
| | | | 350MM COMBI BLADE FOR DEPOT | 305.80 | |
| EF006695 | 29/05/2009 | TAPPS CONTRACTING PTY LTD | | | 28,974.55 |
| | | | BRICKPAVING AT ALCONBURY RD KINGSLEY | 451.00 | |
| | | | RE-INSTATE BRICKPAVING ALCONBURY RD I | 7,735.20 | |
| | | | RE-INSTATE BRICKPAVING COLLIER PASS U | 1,128.05 | |
| | | | RE-INSTATE BRICKPAVING DAVIDSON TCE J | 966.90 | |
| | | | RE-INSTATE BRICKPAVING HALFPENNY CH II | 1,933.80 | |
| | | | RE-INSTATE BRICKPAVING JOOND ADMIN & . | 1,772.65 | |
| | | | RE-INSTATE BRICKPAVING KEATONS LANE IL | 805.75 | |
| | | | RE-INSTATE BRICKPAVING LOTTERIES HOUSE | 1,450.35 | |
| | | | RE-INSTATE BRICKPAVING REDONDO CRES | 2,900.70 | |
| | | | RE-INSTATE BRICKPAVING REGENTS PARK F | 1,611.50 | |
| | | | RE-INSTATE BRICKPAVING SHOALWATER/ N/ | 2,578.40 | |
| | | | RE-INSTATE BRICKPAVING ST SEBASTIEN CH | 4,189.90 | |
| | | | RE-INSTATE BRICKPAVING TOPANGA PASS II | 1,450.35 | |
| 084051 | 7/05/2009 | TARGET AUSTRALIA PTY LTD | | | 600.00 |
| | | | SERVICE RECOGNITION REWARDS FOR INFF | 600.00 | |
| 084123 | 15/05/2009 | TARGET AUSTRALIA PTY LTD | | | 100.00 |
| | | | SERVICE RECOGNITION FOR STAFF MEMBEI | 100.00 | |
| 084152 | 22/05/2009 | TARGET AUSTRALIA PTY LTD | | | 100.00 |
| | | | STAFF AWARDS | 100.00 | |
| 084231 | 29/05/2009 | TARGET AUSTRALIA PTY LTD | | | 300.00 |
| | | | GIFT VOUCHERS FOR YOUTH PROGRAMS | 300.00 | |
| EF006699 | 29/05/2009 | TECHFAB | | | 2,530.00 |
| | | | HAND-RAIL & BALUSTRADE ADJUSTMENTS G | 2,530.00 | |
| EF006572 | 29/05/2009 | TECHNOLOGY ONE | | | 16,193.96 |
| | | | INVENTORY/STORES MODULE 25/03-31/08/09 | 16,193.96 | |
| EF006576 | 29/05/2009 | TECHSAND PTY LTD | | | 87,322.30 |
| | | | FOOTPATH AT HENDERSON DRIVE | 3,153.66 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------|--|----------------|----------------|
| | | | FOOTPATH AT LYMBURNER PARK | 21,930.16 | |
| | | | FOOTPATH FOR POSEIDON PARK | 14,193.30 | |
| | | | FOOTPATH MAGUIRE PARK HILLARYS | 19,186.14 | |
| | | | FOOTPATH OAKOVER WAY HEATHRIDGE | 28,859.04 | |
| 084112 | 7/05/2009 | TELSTRA CORPORATION | | | 5,710.33 |
| | | | CEO BROADBAND | 99.95 | |
| | | | CEO'S MOBILE | 283.93 | |
| | | | DIRECT PLANNING & DEVEL MOBILE | 132.42 | |
| | | | DUNCRAIG LIBRARY DATA LINK | 2,460.92 | |
| | | | I T BROADBAND | 29.95 | |
| | | | I T BROADBAND | 29.95 | |
| | | | INFO SERVICES ADMIN | 57.75 | |
| | | | INFO SERVICES MOBILES | 150.19 | |
| | | | INFO SERVICES MOBILES/2 TURBO 21 MODEI | 1,148.19 | |
| | | | LIBRARY SERVS MOBILES | 61.00 | |
| | | | MANAGER IT MOBILE | 68.99 | |
| | | | MANG COMM DEVEL & LIBRARY MOBILE | 105.13 | |
| | | | MANG GOVERNANCE & MARKETING MOBILE | 68.67 | |
| | | | MANG ORGANISATIONAL DEVEL MOBILE | 113.53 | |
| | | | MARKETING SERVS MOBILES | 54.78 | |
| | | | RANGER SERVS MOBILES | 757.24 | |
| | | | RANGER SERVS PRIORITY LINES | 87.74 | |
| 084149 | 15/05/2009 | TELSTRA CORPORATION | | | 1,199.31 |
| | | | CRAIGIE LEISURE CENTRE | 527.27 | |
| | | | DUNCRAIG REC CENTRE | 165.20 | |
| | | | MANG ASSETS MOBILE | 38.80 | |
| | | | MANG GOVERNANCE & MARKETING MOBILE | 424.22 | |
| | | | MANG STRATEGIC & SUSTAIN DEVEL BROAD | 43.82 | |
| 084214 | 22/05/2009 | TELSTRA CORPORATION | | | 15,170.85 |
| | | | CONNOLLY COMM CARE FIRE ALARM LINE | 270.20 | |
| | | | CONNOLLY COMM CENTRE SECURITY ALARI | 70.84 | |
| | | | JOOND ADMIN PHONES FOR APRIL 09 | 5,860.91 | |
| | | | JOOND ADMIN PHONES FOR MARCH 09 | 7,408.10 | |
| | | | MANAGER IT MOBILE | 68.99 | |
| | | | MANG CRAIGIE LEIS CTR MOBILE | 28.55 | |
| | | | MANG CRAIGIE LEIS CTR MOBILE | 22.63 | |
| | | | MANG CRAIGIE LEIS CTR MOBILE | 24.57 | |
| | | | MANG GOVERNANCE & MAKETING BROADBA | 266.05 | |
| | | | ORGANISATIONAL DEVEL MOBILES | 83.15 | |
| | | | PAYMENT OF A/C 2000003682430 | 80.68 | |
| | | | PAYMENT OF A/C 2000062317373 | 205.93 | |
| | | | PAYMENT OF A/C 2495525700 | 96.05 | |
| | | | SIERRA COMPASS 8857 & USB MODEM FOR / | 310.00 | |
| | | | STRATEGIC DEVEL MOBILES | 34.23 | |
| | | | YOUTH ACTIVITES SERVICES OFFICERS MOE | 339.97 | |
| 084279 | 29/05/2009 | TELSTRA CORPORATION | | | 6,354.39 |
| | | | CEO'S MOBILE | 318.93 | |
| | | | CITY WATCH MOBILES & TELSTRA ZTE 159 H | 1,937.30 | |
| | | | HEALTH SERVS MOBILES | 144.78 | |
| | | | LIBRARY & INFO SERVS ALARM LINE | 96.94 | |
| | | | MARKETING COMS & COUNC SUPPT ALARM I | 147.94 | |
| | | | NEIL HAWKINS SEWER PUMP | 17.70 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | OCCT HLTH & SAFETY OFFICER MOBILE | 13.44 | |
| | | | OPERATION SERVS MOBILES | 3,072.32 | |
| | | | WHITFORDS CUSTOMER SERV | 605.04 | |
| 084115 | 7/05/2009 | TELSTRA SUPER FUND | | | 579.12 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 579.12 | |
| 084216 | 22/05/2009 | TELSTRA SUPER FUND | | | 569.33 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 569.33 | |
| EF006570 | 29/05/2009 | TENNANT COMPANY | | | 1,289.95 |
| | | | 1500HR SERVICE TO ROAD SWEEPER DIESEL | 1,289.95 | |
| EF006316 | 15/05/2009 | THE ARCHERY CENTRE | | | 385.00 |
| | | | ARCHERY ON 14/04/09 FOR ANCHORS YOUTH | 385.00 | |
| 084238 | 29/05/2009 | THE ASSOCIATION OF EISTEDDFOD SOCIETIES OF WA | | | 50.00 |
| | | | MEMBERSHIP RENEWAL 2009 | 50.00 | |
| EF006701 | 29/05/2009 | THE BOULEVARD FLORIST | | | 255.00 |
| | | | NATIVE FLORAL ARRANGEMENTS FOR JINAN | 255.00 | |
| 084094 | 7/05/2009 | THE CANCER COUNCIL WA | | | 2,600.00 |
| | | | FRESH START SMOKING CESSATION COURSE | 2,600.00 | |
| 084272 | 29/05/2009 | THE ECONOMIST NEWSPAPER LTD | | | 365.00 |
| | | | JOONDALUP LIBRARY SUBSCRIPTION | 365.00 | |
| EF006436 | 29/05/2009 | THE FITNESS GENERATION PTY LTD | | | 214.50 |
| | | | SPIN BIKE SERVICE | 214.50 | |
| EF006281 | 15/05/2009 | THE FOOTMAN | | | 200.00 |
| | | | "CURIOUS HISTORY OF FOOTWEAR" | 200.00 | |
| 084157 | 22/05/2009 | THE GOOD GUYS | | | 299.00 |
| | | | FREEZER FOR FIRST AID ROOM AQUATICS | 299.00 | |
| EF006582 | 29/05/2009 | THE HIRE GUYS JOONDALUP | | | 551.00 |
| | | | TRAILER HIRE 10/03/09 FOR CULTURAL SERVICE | 76.00 | |
| | | | TRAILER HIRE 25/03-31/03/09 FOR CULTURAL | 380.00 | |
| | | | TRAILER HIRE FOR 30/04/09 CULTURAL SERVICE | 95.00 | |
| EF006581 | 29/05/2009 | THE HIRE GUYS WANGARA | | | 275.01 |
| | | | HIRE OF TWO MEDIUM COMPACTORS 24/04/09 | 275.01 | |
| 084233 | 29/05/2009 | THE LITERATURE BASE | | | 37.50 |
| | | | SUBSCRIPTION RENEWAL FOR 1 YEAR | 37.50 | |
| EF006314 | 15/05/2009 | THE PANDA BAND | | | 1,200.00 |
| | | | PERFORMANCE BY THE PANDA BAND AT JOONDALUP | 1,200.00 | |
| EF006338 | 29/05/2009 | THE PERTH MINT | | | 2,808.30 |
| | | | CITIZENSHIP MEDALLIONS FOR ADMIN | 2,808.30 | |
| EF006312 | 15/05/2009 | THE PLAY ROOM | | | 587.86 |
| | | | LERADO ENCLOSURE PLAYPEN FOR CLC | 587.86 | |
| 084114 | 7/05/2009 | THE PORTFOLIO SERVICE - RETIREMENT FUND | | | 193.99 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 193.99 | |
| 084215 | 22/05/2009 | THE PORTFOLIO SERVICE - RETIREMENT FUND | | | 193.99 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 193.99 | |
| EF006574 | 29/05/2009 | THE POSTER GIRLS | | | 874.50 |
| | | | DISTRIBUTION OF 1500 FLYERS FOR COMM / | 132.00 | |
| | | | DISTRIBUTION OF FESTIVAL PROGS/POSTER | 742.50 | |
| 084054 | 7/05/2009 | THE ROYAL AUTOMOBILE CLUB OF WA (INC) | | | 90.00 |
| | | | REPLACE FLAT BATTERY VEH 1CMM456 ON 2 | 90.00 | |
| 084154 | 22/05/2009 | THE ROYAL AUTOMOBILE CLUB OF WA (INC) | | | 387.00 |
| | | | REPLACE FLAT BATTERY TO VEH 1CQV188 | 90.00 | |
| | | | TOWING OF VEHICLE 1BZG839 21/10/08 | 297.00 | |
| EF006697 | 29/05/2009 | THE SWAN BELLS FOUNDATION INC | | | 264.00 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | PLATINUM GROUP VISIT TO BELL POWER 18/ | 264.00 | |
| EF006315 | 15/05/2009 | THE SWAN BREWERY COMPANY PTY LTD | | | 576.00 |
| | | | PLATINUM ADVENT VISIT ON 29/04/09 CLC | 576.00 | |
| 084082 | 7/05/2009 | THE WA POLICE PIPE BAND SUPPORTERS ASSOCIA | | | 500.00 |
| | | | PRIZE FOR BEST MUSIC CATEGORY AT JOON | 500.00 | |
| EF006586 | 29/05/2009 | THE WATERSHED WATER SYSTEMS | | | 16,825.11 |
| | | | CLAMPING TOOL TO SUIT COBRA CLIPS THO | 30.00 | |
| | | | CLAMPING TOOL TO SUIT COBRA CLIPS SHE | 78.56 | |
| | | | DECODER/TRANSPONDER TO SUIT HIT CNTF | 959.00 | |
| | | | DECODER/TRANSPONDER TO SUIT HIT CNTF | 825.00 | |
| | | | HUNTER I20 PLUS POP-UP/RISER MP ADAPT | 618.60 | |
| | | | HUNTER I35 150MM POP-UP ADJ/360" S/STEE | 1,336.56 | |
| | | | HUNTER SMARTPORT SUIT PRO-C ICC CON | 30.00 | |
| | | | IRRITROL 533 HS ADJUSTABLE/RAINBIRD 18C | 627.50 | |
| | | | POLY BUSH 25MM X 20MM NEIL HAWKINS PA | 11.50 | |
| | | | RAINBIRD 5505 GEAR DRIVE SPRINKLER FC/I | 1,315.00 | |
| | | | TOOL BOX SAW BAHCO PRIZECUT 300 /GREE | 75.34 | |
| | | | VARIOUS RETIC ITEMS EMERALD PARK | 69.62 | |
| | | | VARIOUS RETIC ITEMS FOR ADELAIDE PARK | 571.41 | |
| | | | VARIOUS RETIC ITEMS FOR ADELAIDE PARK | 668.64 | |
| | | | VARIOUS RETIC ITEMS FOR BLUE LAKE PAR | 162.55 | |
| | | | VARIOUS RETIC ITEMS FOR BLUE LAKE PAR | 233.00 | |
| | | | VARIOUS RETIC ITEMS FOR CENTRAL PARK | 108.40 | |
| | | | VARIOUS RETIC ITEMS FOR CITY CENTRE | 55.60 | |
| | | | VARIOUS RETIC ITEMS FOR CITY CENTRE | 60.80 | |
| | | | VARIOUS RETIC ITEMS FOR DEPOT | 366.81 | |
| | | | VARIOUS RETIC ITEMS FOR DEPOT | 90.36 | |
| | | | VARIOUS RETIC ITEMS FOR DEPOT | 228.60 | |
| | | | VARIOUS RETIC ITEMS FOR DEPOT | 20.70 | |
| | | | VARIOUS RETIC ITEMS FOR DEPOT | 80.00 | |
| | | | VARIOUS RETIC ITEMS FOR ILUKA AREA | 469.60 | |
| | | | VARIOUS RETIC ITEMS FOR ILUKA AREA | 1,609.62 | |
| | | | VARIOUS RETIC ITEMS FOR ILUKA SPORTS | 1,250.22 | |
| | | | VARIOUS RETIC ITEMS FOR KORELLA PARK | 971.28 | |
| | | | VARIOUS RETIC ITEMS FOR KORELLA PARK | 971.28 | |
| | | | VARIOUS RETIC ITEMS FOR LADY EVELYN P/ | 186.50 | |
| | | | VARIOUS RETIC ITEMS FOR PICNIC COVE | 13.26 | |
| | | | VARIOUS RETIC ITEMS FOR QUARRY PARK | 15.11 | |
| | | | VARIOUS RETIC ITEMS FOR WEDGEWOOD P. | 1,311.96 | |
| | | | VARIOUS RETIC ITEMS FOR WHITFORDS AVE | 530.02 | |
| | | | VARIOUS RETIC ITEMS LADY EVELYN RETRE | 83.51 | |
| | | | VARIOUS RETIC ITEMS WOLINKSKI PARK | 789.20 | |
| EF006578 | 29/05/2009 | THYSSENKRUPP ELEVATOR | | | 7,213.25 |
| | | | LIFT MAINTENANCE JAN-MARCH 09 JOOND A | 7,213.25 | |
| EF006318 | 15/05/2009 | TIMEZONE WHITFORDS | | | 400.00 |
| | | | 1.5 HR PARTY ON 22/04/09 FOR ANCHORS YC | 400.00 | |
| EF006587 | 29/05/2009 | TMA GROUP OF COMPANIES PTY LTD | | | 1,154.70 |
| | | | CALE SILICON PAY & DISPLAY GREEN STRIP | 1,154.70 | |
| EF006313 | 15/05/2009 | TOLL FAST | | | 603.23 |
| | | | COURIER FOR ADMIN 14/04-16/04/09 | 173.45 | |
| | | | COURIER FOR ADMIN 20/04-24/04/09 | 220.37 | |
| | | | COURIER FOR ADMIN 28/04/09 & 01/05/09 | 209.41 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------|--|----------------|----------------|
| EF006696 | 29/05/2009 | TOLL FAST | | | 227.57 |
| | | | COURIER FOR ADMIN 05/05/09 & 08/05/09 | 227.57 | |
| EF006298 | 15/05/2009 | TOM MCLEAN | | | 550.00 |
| | | | CONFERENCE ADVANCE | 550.00 | |
| EF006679 | 29/05/2009 | TOM MCLEAN | | | 2,033.33 |
| | | | MAY ALLOWANCE | 2,033.33 | |
| EF006583 | 29/05/2009 | TOP COLOUR | | | 1,248.50 |
| | | | KERB NO FOR TARATA CT DUNCRAIG | 27.50 | |
| | | | PAINTING OF KERB NUMBER HILARION ROAI | 27.50 | |
| | | | PAINTING OF KERB NUMBERS VARIOUS ARE | 1,017.50 | |
| | | | REPLACE KERB NOS FOR COLGRAIN WAY DI | 176.00 | |
| EF006585 | 29/05/2009 | TOTAL ROAD SERVICES | | | 100,432.21 |
| | | | 2 TRAFFIC CONTROL SHOALWATER/NATURA | 686.58 | |
| | | | CREDIT FOR INV 8124 FOR JOOND FESTIVAL | -1,885.69 | |
| | | | TRAFFIC CONTROL ALCONBURY RD KINGSLE | 444.26 | |
| | | | TRAFFIC CONTROL ALCONBURY RD KINGSLE | 1,670.96 | |
| | | | TRAFFIC CONTROL ALCONBURY RD KINGSLE | 1,102.05 | |
| | | | TRAFFIC CONTROL ALCONBURY RD KINGSLE | 484.64 | |
| | | | TRAFFIC CONTROL ALCONBURY RD KINGSLE | 3,261.04 | |
| | | | TRAFFIC CONTROL BURNS BEACH ROAD CU | 409.64 | |
| | | | TRAFFIC CONTROL CLIFF ST/GULL ST MARM | 2,358.75 | |
| | | | TRAFFIC CONTROL CLIFF/GULL ST MARMION | 2,368.68 | |
| | | | TRAFFIC CONTROL CLIFF/GULL ST MARMION | 5,203.42 | |
| | | | TRAFFIC CONTROL CNR LAKESIDE/JOONDAL | 654.50 | |
| | | | TRAFFIC CONTROL EDDYSTONE AVE HEATH | 242.00 | |
| | | | TRAFFIC CONTROL GLENFIELD RD KINGSLE | 2,472.84 | |
| | | | TRAFFIC CONTROL GLENFIELD RD KINGSLE | 1,292.36 | |
| | | | TRAFFIC CONTROL GRAND BLVD (BOAS TO F | 611.58 | |
| | | | TRAFFIC CONTROL GRAND BLVD JOONDALU | 752.93 | |
| | | | TRAFFIC CONTROL HENDERSON DRV KALLA | 484.64 | |
| | | | TRAFFIC CONTROL HENDERSON DRV KALLA | 2,197.73 | |
| | | | TRAFFIC CONTROL HEPBURN AVE ON 09/04/I | 588.50 | |
| | | | TRAFFIC CONTROL HODGES DRV FOOTPATH | 726.96 | |
| | | | TRAFFIC CONTROL JOONDALUP DRV/HODGE | 900.06 | |
| | | | TRAFFIC CONTROL KARUAH WAY GREENWO | 323.09 | |
| | | | TRAFFIC CONTROL LAKESIDE DRV (UNI SOU | 1,003.90 | |
| | | | TRAFFIC CONTROL LAKESIDE DRV (UNI SOU | 865.44 | |
| | | | TRAFFIC CONTROL MARMION AVE/KINROSS | 634.66 | |
| | | | TRAFFIC CONTROL NATURALISTE/ST SEBAS | 1,332.76 | |
| | | | TRAFFIC CONTROL NATURALISTE/ST SEBAS | 686.58 | |
| | | | TRAFFIC CONTROL OCEAN REEF RD/HODGE | 726.96 | |
| | | | TRAFFIC CONTROL OCEAN REEF/TRAPPERS | 11,561.38 | |
| | | | TRAFFIC CONTROL PENISTONE ST GREENW | 1,249.76 | |
| | | | TRAFFIC CONTROL PENISTONE ST GREENW | 323.09 | |
| | | | TRAFFIC CONTROL PONTIAC WAY JOONDALI | 323.09 | |
| | | | TRAFFIC CONTROL PONTIAC WAY JOONDALI | 5,225.00 | |
| | | | TRAFFIC CONTROL SHOALWATER/NATURALI | 732.78 | |
| | | | TRAFFIC CONTROL WARWICK RD/RODGERS | 409.64 | |
| | | | TRAFFIC CONTROL WHITFORDS AVE (BETWE | 409.64 | |
| | | | TRAFFIC CONTROL WHITFORDS AVE/DAMPIE | 3,484.77 | |
| | | | TRAFFIC MANG PLAN # 773 FOR THE JOOND | 41,194.68 | |
| | | | TRAFFIC MANG PLAN #754 VALENTINE'S DAY | 2,916.56 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------------------------|----------------|----------------|
| EF006571 | 29/05/2009 | TOTALLY WORKWEAR | | | 9,249.42 |
| | | | BIKE HIKE STAFF SHIRTS | 1,517.12 | |
| | | | BOOTS & BOMBER JACKET FOR DEPOT | 124.65 | |
| | | | BOOTS & LENS WIPES FOR DEPOT | 205.77 | |
| | | | BOOTS FOR DEPOT | 94.74 | |
| | | | BOOTS FOR HR | 241.80 | |
| | | | DRIZA-BONE BUSHMANS JACKETS FOR RAN | 579.98 | |
| | | | EARMUFFS FOR DEPOT | 133.10 | |
| | | | EARPLUGS FOR DEPOT | 213.95 | |
| | | | FACESHIELDS FOR DEPOT | 393.33 | |
| | | | HATS FOR DEPOT | 23.89 | |
| | | | HATS FOR DEPOT | 47.78 | |
| | | | LADIES CORPORATE UNIFORM FOR APPROV | 147.61 | |
| | | | NAVY HAT & HAND WASH FOR DEPOT | 72.63 | |
| | | | POLO SHIRT FOR DEPOT | 18.48 | |
| | | | REPLACE VEST TO WATERPROOF 4 IN 1 JAC | 49.90 | |
| | | | SAFETY BOOTS FOR DEPOT | 208.89 | |
| | | | SAFETY GLASSES FOR DEPOT | 165.00 | |
| | | | SAFETY GLASSES FOR DEPOT | 165.00 | |
| | | | SAFETY GLASSES FOR INFRA MANG | 30.45 | |
| | | | SAFETY GOGGLES FOR DEPOT | 62.81 | |
| | | | SAFETY SUNGLASSES FOR PARKING | 107.81 | |
| | | | SAFETY VESTS FOR CITY WATCH | 19.80 | |
| | | | SHIRTS & VESTS FOR INFRA MANG | 65.14 | |
| | | | SHIRTS FOR COMM SAFETY | 110.57 | |
| | | | SHIRTS FOR DEPOT | 110.73 | |
| | | | SHIRTS FOR DEPOT | 27.64 | |
| | | | SHORTS & JUMPERS FOR DEPOT | 154.31 | |
| | | | SHORTS FOR DEPOT | 53.88 | |
| | | | TROUSERS FOR DEPOT | 49.35 | |
| | | | VARIOUS ITEMS FOR DEPOT | 122.67 | |
| | | | VARIOUS ITEMS FOR DEPOT | 628.22 | |
| | | | VARIOUS ITEMS FOR DEPOT | 111.10 | |
| | | | VARIOUS ITEMS FOR DEPOT | 465.26 | |
| | | | VARIOUS ITEMS FOR DEPOT | 1,650.62 | |
| | | | VARIOUS ITEMS FOR DEPOT | 276.43 | |
| | | | VARIOUS ITEMS FOR DEPOT | 406.60 | |
| | | | VARIOUS ITEMS FOR INFRA MANG | 311.41 | |
| | | | WATERPROOF SAFETY JACKET FOR COMM | 81.00 | |
| EF006580 | 29/05/2009 | T-QUIP | | | 151,140.00 |
| | | | SUPPLY TORO 328 D GROUNDSMASTER | 197,340.00 | |
| | | | TRADE IN ALLOWANCE FOR TORO MOWERS | -46,200.00 | |
| 084274 | 29/05/2009 | TRACEY HOLDING | | | 228.00 |
| | | | VOLUNTEER SUBSIDY REIMBURSEMENT | 228.00 | |
| EF006577 | 29/05/2009 | TRAFFIC LOGISTICS AUSTRALIA | | | 3,975.84 |
| | | | TRAFFIC SURVEYS MARCH 09 | 3,975.84 | |
| EF006698 | 29/05/2009 | TRAFFIC TECHNOLOGIES LTD | | | 52,694.80 |
| | | | CALE WEB OFFICE ACCESS OCT 08 - MARCH | 7,418.80 | |
| | | | INSTALLATION OF 49 PARKING MACHINES | 45,276.00 | |
| EF006567 | 29/05/2009 | TRAILER PARTS PTY LTD | | | 52.37 |
| | | | HUB SEALS FOR DEPOT | 4.47 | |
| | | | LAMPS FOR DEPOT | 18.41 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|---------------------------------------|----------------|----------------|
| | | | VARIOUS ITEMS FOR DEPOT | 29.49 | |
| EF006569 | 29/05/2009 | TREE AMIGOS TREE SURGEONS | | | 42,913.75 |
| | | | DEAD TREE REMOVAL & PRUNE AWAY PATH | 4,241.60 | |
| | | | PRUNE TREE NEAR PATERSON PLACE PADB | 1,191.30 | |
| | | | STREET TREE PRUNING HAMERSLEY RD SOI | 110.00 | |
| | | | STREET TREE PRUNING KINGSLEY AREA ON | 2,585.00 | |
| | | | STREET TREE PRUNING KINLOCH PLC DUNC | 110.00 | |
| | | | STREET TREE PRUNING MARMION AREA ON | 2,942.50 | |
| | | | STREET TREE PRUNING SORRENTO AREA O | 13,491.50 | |
| | | | STUMP GRINDING VARIOUS AREAS 01/04/09 | 2,266.00 | |
| | | | STUMP GRINDING VARIOUS AREAS 24/03/09 | 1,672.00 | |
| | | | TREE MTC SERVS PRUNING VARIOUS AREAS | 375.10 | |
| | | | TREE PRUNE GOLLELAL DRV KINGSLEY 16/0 | 265.10 | |
| | | | TREE REMOVAL & GRINDING JOONDALUP D | 1,964.60 | |
| | | | TREE REMOVAL & GRIND VARIOUS AREAS 2 | 4,312.00 | |
| | | | TREE REMOVAL/PRUNING SHEPHERDS BUSI | 2,648.25 | |
| | | | TREE/SHRUB REMOVAL OAKOVER WAY HEA | 4,738.80 | |
| EF006575 | 29/05/2009 | TRIANGLE CORPORATION PTY LTD | | | 374.00 |
| | | | QUARTERLY CHARGE FOR PHOTOCOPIER IN | 374.00 | |
| EF006223 | 15/05/2009 | TRIEVENTS | | | 1,500.00 |
| | | | MARQUEE HIRE FOR FREEWAY BIKE HIKE | 1,500.00 | |
| EF006584 | 29/05/2009 | TRISLEY'S HYDRAULIC SERVICES PTY LTD | | | 5,038.00 |
| | | | TWO FOOT VALVES FOR CLC POOL | 5,038.00 | |
| EF006568 | 29/05/2009 | TRIVETT PRINT | | | 847.00 |
| | | | SWIMMING POOL INSPECTION BOOKS | 847.00 | |
| 084236 | 29/05/2009 | TRONA YOUNG | | | 783.33 |
| | | | MAY ALLOWANCE | 783.33 | |
| EF006304 | 15/05/2009 | TROY PICKARD | | | 749.00 |
| | | | CONFERENCE ADVANCE | 660.00 | |
| | | | PARKING & CAR EXPENSES | 89.00 | |
| EF006686 | 29/05/2009 | TROY PICKARD | | | 6,212.34 |
| | | | MAY ALLOWANCE | 6,366.67 | |
| | | | MOTOR VEHICLE REIMBURSEMENT | -154.33 | |
| EF006252 | 15/05/2009 | TWIN CITIES FM | | | 6,416.65 |
| | | | SPONSORSHIP AGREEMENT DEC08-JUNE 09 | 6,416.65 | |
| EF006317 | 15/05/2009 | TYPED WORD | | | 128.00 |
| | | | CREATING A FORM FOR ADMIN | 128.00 | |
| EF006588 | 29/05/2009 | ULVERSCROFT LARGE PRINT BOOKS | | | 1,036.20 |
| | | | BOOKS FOR BOOKS ON WHEELS | 388.94 | |
| | | | BOOKS FOR BOOKS ON WHEELS | 647.26 | |
| 084116 | 7/05/2009 | UNISUPER | | | 631.41 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 631.41 | |
| 084218 | 22/05/2009 | UNISUPER | | | 656.26 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 656.26 | |
| 084168 | 22/05/2009 | VICKI HEASLEY | | | 593.90 |
| | | | REFUND FOR MEMBERSHIP AT CLC | 593.90 | |
| 084146 | 15/05/2009 | VINCENT GOWREA | | | 24.00 |
| | | | VOLUNTEER SUBSIDY REIMBURSEMENT | 24.00 | |
| EF006591 | 29/05/2009 | VISY RECYCLING | | | 255.66 |
| | | | JOONDALUP ADMIN RECYCLING BINS APRIL | 255.66 | |
| EF006319 | 15/05/2009 | VOCAL EVOLUTION INC | | | 500.00 |
| | | | PERFORMANCE AT SUNDAY SERENADES 19/ | 500.00 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| EF006600 | 29/05/2009 | W A LIBRARY SUPPLIES | | | 3,982.20 |
| | | | ALL METAL BOOK TROLLEYS FOR LIBRARY | 1,426.60 | |
| | | | ALL METAL BOOK TROLLEYS FOR LIBRARY | 1,377.10 | |
| | | | WIRE BASKET TROLLEYS FOR LIBRARY | 1,178.50 | |
| EF006605 | 29/05/2009 | W.C. CONVENIENCE MANAGEMENT P/L | | | 1,754.50 |
| | | | MAINTENANCE OF EXELOO 01/02/09-30/04/09 | 1,754.50 | |
| EF006598 | 29/05/2009 | WA ACCESS PTY LTD T/A UNITED EQUIPMENT | | | 467.78 |
| | | | SERVICE EWP VEH 1BHJ122 | 467.78 | |
| EF006617 | 29/05/2009 | WA COMMERCIAL CONSTRUCTIONS PTY LTD | | | 163,965.29 |
| | | | EXTENSIONS TO KINGSLEY MEMORIAL CLUB | 163,965.29 | |
| EF006602 | 29/05/2009 | WA LIMESTONE CO | | | 4,108.63 |
| | | | 75MM LIMESTONE FOR DEPOT | 1,592.01 | |
| | | | 75MM LIMESTONE FOR DEPOT | 98.67 | |
| | | | 75MM LIMESTONE FOR DEPOT | 2,115.01 | |
| | | | 75MM LIMESTONE FOR DEPOT | 61.38 | |
| | | | 75MM LIMESTONE FOR DEPOT | 241.56 | |
| EF006616 | 29/05/2009 | WA PROFILING | | | 2,838.00 |
| | | | HIRE BOBCAT PLANER & SWEEPER 02/04/09 | 1,221.00 | |
| | | | HIRE BOBCAT PROFILER & BROOM 06/04/09 | 1,617.00 | |
| EF006594 | 29/05/2009 | WALGA | | | 8,710.43 |
| | | | APRIL ADVERTISING | 7,828.08 | |
| | | | APRIL DISCOUNT | -371.29 | |
| | | | ASSET MANAGEMENT FORUM ON 08/05/09 | 110.00 | |
| | | | TOWN PLANNING ADVERTISING 15/04/09 | 654.98 | |
| | | | TOWN PLANNING ADVERTISING 22/04/09 | 488.66 | |
| EF006599 | 29/05/2009 | WANNEROO AGRICULTURAL MACHINERY | | | 519.16 |
| | | | REPAIRS TO 1COI230 MCCORMICK CX85 4W | 519.16 | |
| EF006595 | 29/05/2009 | WANNEROO CARAVAN CENTRE | | | 59,421.42 |
| | | | CUT & FOLD 5 GALV ANGLES FOR DEPOT | 83.60 | |
| | | | CUT COLOUR BOND SHEETS FOR DEPOT | 168.93 | |
| | | | GRABRAIL WITH REFLECTIVE TAPE FOR DEP | 9,102.50 | |
| | | | INSTALL FOOTBALL POSTS TELESCOPIC | 6,187.17 | |
| | | | MANUFACTURE 2 DOOR STOP BRACKETS DE | 101.20 | |
| | | | MANUFACTURE 2 HEAVY DUTY SIGNS FOR D | 1,748.23 | |
| | | | MANUFACTURE 3 LARGE OVERSIZED UTE S1 | 4,109.18 | |
| | | | MANUFACTURE 6 HEAVY DUTY WATER PROC | 4,758.60 | |
| | | | MANUFACTURE GRABRAILS FOR DEPOT | 14,025.00 | |
| | | | MANUFACTURE HEAVY DUTY CORNER PATIC | 400.05 | |
| | | | MANUFACTURE MESH ROOF FOR DEPOT | 13,607.00 | |
| | | | MANUFACTURE SIGN FRAME FOR DEPOT | 1,332.10 | |
| | | | RAPID SET CEMENT FOR DEPOT | 60.06 | |
| | | | REMOVE & MODIFY RETIC VAN RACK FOR DE | 448.80 | |
| | | | STANDARD PEDESTRIAN BOLLARDS WITH RI | 759.00 | |
| | | | STEEL BOLLARDS WITH REFLECTIVE TAPE F | 2,530.00 | |
| EF006320 | 15/05/2009 | WANNEROO ELECTRIC | | | 22,277.46 |
| | | | ANNUAL RCD TESTING VARIOUS PARKS | 1,375.00 | |
| | | | CHECK & REPAIR LIGHTS DUNCRAIG TENNIS | 759.99 | |
| | | | CHECK WIRING AT HEATHRIDGE CLUBROOM | 74.80 | |
| | | | CHECK/REPAIR CARPARK & OVAL LIGHTS AT | 985.60 | |
| | | | CHECK/REPAIR FLOODLIGHTS ELLERSDALE | 398.20 | |
| | | | CHECK/REPAIR LIGHT SWITCH BEAUMARIS S | 57.20 | |
| | | | CHECK/REPAIR LIGHTS & TIMERS HEATHRID | 377.30 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|---|----------------|----------------|
| | | | CHECK/REPAIR LIGHTS COLL PLACE WALKW | 226.82 | |
| | | | CHECK/REPAIR LIGHTS GENEFF PARK | 181.06 | |
| | | | CHECK/REPAIR LIGHTS HILLARYS NORTH BE | 221.87 | |
| | | | CHECK/REPAIR LIGHTS MULLALOO CHILD HL | 59.35 | |
| | | | CHECK/REPAIR LIGHTS WHITFORDS LIBRAR' | 118.64 | |
| | | | CHECK/REPAIR POWER POINTS WARWICK C | 74.80 | |
| | | | CHECK/REPAIR SECURITY LIGHTS TIMER RO | 74.80 | |
| | | | COMPLIANCE TEST BEAUMARIS SPORTS HAI | 770.00 | |
| | | | COMPLIANCE TEST JOOND ADMIN BLDG BAS | 869.00 | |
| | | | COMPLIANCE TESTING MULLALOO SURF CL | 770.00 | |
| | | | CONNECT STOVE TIMBERLANE CLUBROOMS | 152.00 | |
| | | | DISCONNECT BOARD & REMOVE BY 13/03/09 | 74.80 | |
| | | | INSTALL TWO DATA OUTLETS JOOND ADMIN | 484.00 | |
| | | | RECONNECT STOVE ROB BADDOCK HALL | 60.50 | |
| | | | RENEW FLOODLIGHT AT HEATHRIDGE PARK | 193.60 | |
| | | | REPAIR BBQ NO 3 AT SORRENTO FORESHOF | 74.80 | |
| | | | REPAIR CRT 7 LIGHTS N/W WOODVALE TENN | 465.30 | |
| | | | REPAIR DAMAGE LIGHT ELLERSDALE PARK I | 134.15 | |
| | | | REPAIR FLOOD LIGHT BELDON PARK | 398.20 | |
| | | | REPAIR LIGHT IN MENS TOILETS AT WARWIC | 74.80 | |
| | | | REPAIR LIGHT SWITCH AT GUY DANIELS CLU | 74.80 | |
| | | | REPAIR LIGHTS AT MULLALOO NORTH BEAC | 59.40 | |
| | | | REPAIR SECURITY LIGHTS AT PINNAROO PO | 272.80 | |
| | | | REPAIRS LIGHTS AT KINGSLEY TENNIS | 92.40 | |
| | | | REPAIRS TO POWER AT MULLALOO SURF LIF | 105.05 | |
| | | | REPLACE FLURO LIGHTS JOOND ADMIN BLD | 52.80 | |
| | | | REPLACE LAP HOLDERS WHITFORDS LIBRAF | 9,003.50 | |
| | | | REPLACE LIGHT GLOBE GATEWAY WORK ST | 477.61 | |
| | | | VARIOUS REPAIRS AT GILES UNDERPASS | 2,632.52 | |
| EF006702 | 29/05/2009 | WANNEROO ELECTRIC | | | 13,260.13 |
| | | | ADJUST TIME CLOCK HEATHRIDGE PARK | 129.25 | |
| | | | ADJUST TIME CLOCK MAWSON PARK | 609.40 | |
| | | | ADJUST TIME CLOCKS AT HEATHRIDGE PARI | 99.00 | |
| | | | BCA 50 VARIOUS REPAIRS CARINE CHC | 1,612.60 | |
| | | | COMPLIANCE TESTING SEPT 08 WINDERMEF | 99.00 | |
| | | | INSTALL NEW LIGHTS AT TIMBERLANE STOR | 530.20 | |
| | | | RENEW LIGHTS AT ENGADINE UNDERPASS I | 167.20 | |
| | | | REPAIR EXIT SIGN LIGHT OCEAN RIDGE LEIS | 67.05 | |
| | | | REPAIR HOT WATER SYSTEM SORRENTO BC | 105.05 | |
| | | | REPAIR LAMP AT SANTIAGO PARK | 161.70 | |
| | | | REPAIR LIGHTS AT OCEAN RIDGE CLUBBROO | 866.03 | |
| | | | REPAIR LIGHTS IN TOILETS WARWICK COMM | 198.00 | |
| | | | REPAIR SECURITY LIGHTS AT FLINDERS HAL | 315.70 | |
| | | | REPAIR SECURITY LIGHTS CONNOLLY COMM | 664.40 | |
| | | | REPAIRS LIGHTS AT BLUE LAKE PARK | 2,051.17 | |
| | | | REPAIRS LIGHTS AT SHENTON AVE UNDERP. | 562.65 | |
| | | | REPAIRS TO LIGHTS AT WHITFORDS WEST U | 669.35 | |
| | | | REPLACE BBQ LIGHT AT PICNIC COVE | 301.13 | |
| | | | REPLACE FLOODLIGHTS AT FALKLANDS PAR | 323.40 | |
| | | | REPLACE LIGHTS IN OFFICE AT TIMBERLANE | 52.80 | |
| | | | REPLACE SECURITY LIGHT MACNAUGHTON I | 256.25 | |
| | | | REPLACED DAMAGED LENSES AT WHITFOR | 863.50 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
| | | | SERVICE/REPAIR FANS AT ROB BADDOCK H/ | 762.30 | |
| | | | VARIOUS REPAIRS AT JOOND ADMIN BLDG F | 101.20 | |
| | | | VARIOUS REPAIRS BARRIDALE PARK | 721.60 | |
| | | | VARIOUS REPAIRS CHICHESTER PARK SOUT | 970.20 | |
| EF006596 | 29/05/2009 | WANNEROO HARDWARE | | | 3,175.73 |
| | | | MELJOINTS FOR DEPOT | 851.81 | |
| | | | VARIOUS HARDWARE ITEM FOR DEPOT | 33.69 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 40.98 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 128.62 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 39.12 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 43.21 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 332.40 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 190.68 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 51.16 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 189.57 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 27.14 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 24.93 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 64.10 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 225.30 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 17.16 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 46.72 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 233.25 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 164.17 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 16.52 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 244.00 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 84.65 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 11.82 | |
| | | | VARIOUS HARDWARE ITEMS FOR DEPOT | 114.73 | |
| EF006325 | 15/05/2009 | WANNEROO/JOONDALUP STATE | | | 16,561.87 |
| | | | QUARTER 4 FESA CONTRIBUTION | 16,561.87 | |
| 084081 | 7/05/2009 | WARD PATERSON | | | 6.00 |
| | | | DOG REGISTRATION REFUND | 6.00 | |
| 084117 | 7/05/2009 | WATER CORPORATION | | | 30,493.35 |
| | | | CHICHESTER PARK CLUBROOMS | 63.90 | |
| | | | DORCHESTER COMM HALL | 74.70 | |
| | | | DUNCRAIG LIBRARY | 235.90 | |
| | | | HAWKER PARK T/C | 157.30 | |
| | | | HILLARYS NORTH BEACHSIDE TOILETS | 233.95 | |
| | | | HILLARYS PARK T/C | 18.70 | |
| | | | JUNIPER PARK TOILETS/CHANGEROOMS | 8.85 | |
| | | | KINGSLEY CLUBROOMS | 559.70 | |
| | | | MARMION KINDERGARTEN /CHC | 14.75 | |
| | | | WARWICK COMM HALL | 296.85 | |
| | | | WARWICK LEISURE CENTRE/WARWICK SPOF | 2,246.30 | |
| | | | WORKS OPERATION CENTRE LEASE 23/04-31 | 26,582.45 | |
| 084150 | 15/05/2009 | WATER CORPORATION | | | 3,820.00 |
| | | | 11 CLONTARF ST SORRENTO LOWER 2 WAT | 183.00 | |
| | | | 25 CLONTARF ST SORRENTO LOWER 2 WAT | 183.00 | |
| | | | FLINDERS PARK COMM CENTRE/HILLARYS C | 91.40 | |
| | | | GUY DANIELS PAVILLION CHC | 49.15 | |
| | | | INDUSTRIAL WASTE PERMIT 102 DAVIDSON T | 130.85 | |
| | | | KALLAROO PRE-SCHOOL | 44.25 | |

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|---------------------------------------|----------------|----------------|
| | | | KEY WEST SELF CLEANING TOILET | 429.55 | |
| | | | MAWSON PARK T/C | 84.55 | |
| | | | MOOLANDA PARK T/C | 23.60 | |
| | | | MULLALOO COMM KINDERGARTEN | 33.40 | |
| | | | REPAIR WORK AT 65 LAKESIDE DRV JOONDA | 693.30 | |
| | | | TIMBERLANE COMM HALL/TENNIS COURTS | 138.60 | |
| | | | TOM SIMPSON PARK TOILETS CHANGEROOM | 294.90 | |
| | | | WHITFORDS NODES TOILETS | 979.95 | |
| | | | WOODVALE LIBRARY/WOODVALE COMM CE | 460.50 | |
| 084219 | 22/05/2009 | WATER CORPORATION | | | 4,485.20 |
| | | | ADMIRAL PARK T/C | 19.65 | |
| | | | BELROSE PARK T/C | 5.90 | |
| | | | BLACKBOY PARK | 7.85 | |
| | | | BRIDGEWATER PARK T/C | 3.95 | |
| | | | CHARONIA PARK T/C | 52.10 | |
| | | | EMERALD PARK CLUBROOMS | 81.60 | |
| | | | FLEUR FREAME PAVILLION | 229.05 | |
| | | | HEATHRIDGE LEISURE CENTRE/HEATHRIDGI | 225.10 | |
| | | | JAMES COOK PARK T/C | 7.85 | |
| | | | KORELLA PARK T/C | 10.80 | |
| | | | LEXCEN PARK T/C | 26.55 | |
| | | | MIRROR PARK T/C | 6.90 | |
| | | | MULLALOO SURF LIFE SAVING CLUB | 1,400.50 | |
| | | | OCEAN REEF PARK T/C | 58.00 | |
| | | | PAYMENT OF A/C 9003321644 | 76.75 | |
| | | | PRINCE REGENT PARK T/C | 25.55 | |
| | | | WARWICK OPEN SPACE | 58.00 | |
| | | | WHITFORDS LIBRARY/WHITFORDS SENIOR C | 586.00 | |
| | | | WHITFORDS SEA SPORTS CLUB | 1,603.10 | |
| 084280 | 29/05/2009 | WATER CORPORATION | | | 627.40 |
| | | | BELDON PARK T/C | 16.70 | |
| | | | CAMBERWARRA PARK T/C | 4.90 | |
| | | | ELLERSDALE PARK T/C | 42.25 | |
| | | | FORREST PARK T/C | 24.60 | |
| | | | HARBOUR VIEW PARK | 11.80 | |
| | | | OTAGO PARK T/C | 39.30 | |
| | | | PADBURY CHILD HEALTH CENTRE | 61.95 | |
| | | | PAYMENT OF A/C 9003724259 | 276.85 | |
| | | | ROB BADDOCK COMM HALL | 48.80 | |
| | | | WARRANTYTE PARK CLUBROOMS | 100.25 | |
| EF006612 | 29/05/2009 | WATER DYNAMICS WELSHPOOL | | | 3,573.90 |
| | | | RAINBIRD ALERT BIRD FOR DEPOT | 3,023.90 | |
| | | | SUPPLY & INSTALL NEW SOLENOID HEATHR | 550.00 | |
| EF006597 | 29/05/2009 | WEMBLEY CEMENT INDUSTRIES | | | 7,960.39 |
| | | | 1200X1200X150MM GRATE COVERS FOR DEF | 874.50 | |
| | | | COMBO GRATED SIDE ENTRY W/- SEMI MOU | 979.00 | |
| | | | SEP COMBO MOUNTABLE KERB R25 | 2,659.14 | |
| | | | SIDE ENTRY COMBO COMPLETE | 2,083.75 | |
| | | | SIDE ENTRY COMBO/GULLY BASES FOR DEP | 1,364.00 | |
| 084072 | 7/05/2009 | WENDY COBB | | | 20.00 |
| | | | DOG REGISTRATION REFUND | 20.00 | |
| EF006615 | 29/05/2009 | WESKERB PTY LTD | | | 32,906.96 |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------------|----------------|
| | | | KERBING ALCONBURY RD KINGSLEY | 11,225.06 | |
| | | | KERBING ALCONBURY RD KINGSLEY | 2,140.49 | |
| | | | KERBING AT MARMION AREA | 1,044.56 | |
| | | | KERBING CLONTARF ST SORRENTO | 385.94 | |
| | | | KERBING COWPER ST MARMION | 385.94 | |
| | | | KERBING OAKOEVER WAY HEATHRIDGE | 6,767.26 | |
| | | | KERBING PENISTONE ST GREENWOOD | 7,094.12 | |
| | | | KERBING ROYCE CT JOONDALUP | 2,451.30 | |
| | | | KERBING SAIL TCE HEATHRIDGE | 1,412.29 | |
| EF006703 | 29/05/2009 | WEST AUSTRALIAN CYCLING FEREATION INC | | | 280.01 |
| | | | CITY OF JOONDALUP TRAVELSMART BIKE | 280.01 | |
| EF006606 | 29/05/2009 | WEST COAST COLLEGE OF TAFE | | | 2,200.00 |
| | | | TAFE SPONSORSHIP FOR TRAINING | 2,200.00 | |
| EF006704 | 29/05/2009 | WEST COAST LIBRARY TRAINING | | | 845.00 |
| | | | COLOUR YOUR LIBRARY 1 COURSE 21/05/09 | 845.00 | |
| EF006593 | 29/05/2009 | WESTBOOKS | | | 3,466.84 |
| | | | BOOKS FOR JOONDALUP LIBRARY | 127.84 | |
| | | | CWB 2009 BOOKS FOR JOOND LIBRARY | 740.96 | |
| | | | CWB 2009 BOOKS JOOND LIBRARY | 42.42 | |
| | | | JUNIOR BOOK STOCK JOOND LIBRARY | 2,201.19 | |
| | | | JUNIOR BOOKSTOCK FOR WOODVALE LIBRA | 293.00 | |
| | | | WAYRBA BOOK FOR DUNCRAIG LIBRARY | 61.43 | |
| EF006592 | 29/05/2009 | WESTCARE INDUSTRIES | | | 109.29 |
| | | | CREDIT FOR SLWA ADDRESS LABELS NOT R | -13.86 | |
| | | | WOODVALE/DUNCRAIG ADDRESS LABELS FI | 123.15 | |
| EF006327 | 15/05/2009 | WESTERN AUSTRALIA SPORTS CENTRE TRUST | | | 330.00 |
| | | | CATERING FOR THE JINAN ACROBATS 27/03/ | 330.00 | |
| EF006607 | 29/05/2009 | WESTERN IRRIGATION PTY LTD | | | 5,258.02 |
| | | | 5.5KW GRUNDFOS MOTOR FOR SORRENTO I | 3,731.20 | |
| | | | REPAIRS TO HYDROMETER GRADIENT PARK | 1,152.82 | |
| | | | VARIOUS REPAIRS AT SORRENTO BEACH PL | 374.00 | |
| 084059 | 7/05/2009 | WESTERN PACIFIC eWRAP SUPERANNUATION | | | 94.50 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 94.50 | |
| 084159 | 22/05/2009 | WESTERN PACIFIC eWRAP SUPERANNUATION | | | 95.72 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 95.72 | |
| EF006322 | 15/05/2009 | WESTERN POWER | | | 26,632.00 |
| | | | LOT 451 SHENTON AVE JOONDALUP EXCAVA | 987.00 | |
| | | | PRINCE REGENT DRV HEATHRIDGE MP07527 | 25,645.00 | |
| EF006611 | 29/05/2009 | WESTERN RESOURCE RECOVERY PTY LTD | | | 576.40 |
| | | | GREASE TRAP SERVICE FOR JOOND CIVIC C | 576.40 | |
| EF006324 | 15/05/2009 | WESTFIELD WHITFORD CITY | | | 5,252.41 |
| | | | ELECTRICITY A/C 27/02-31/03/09 WHITFORDS | 300.26 | |
| | | | RENTAL FOR 01/05-31/05/09 WHITFORDS CUS | 4,952.15 | |
| EF006604 | 29/05/2009 | WESTRALIAN PLANT FARMS | | | 1,031.25 |
| | | | CALLISTEMON LITTLE JOHN PLANTS FOR DE | 1,031.25 | |
| 084119 | 7/05/2009 | WESTSCHEME | | | 285.52 |
| | | | PAYROLL DEDUCTION W/E 01/05/09 SUPER | 285.52 | |
| 084222 | 22/05/2009 | WESTSCHEME | | | 256.42 |
| | | | PAYROLL DEDUCTION W/E 15/05/09 SUPER | 256.42 | |
| EF006601 | 29/05/2009 | WESTSIDE FIRE SERVICES | | | 5,083.47 |
| | | | AFTER HOURS CALLOUT FAULT ON FIRE PAN | 503.75 | |
| | | | CALLOUT TO ISOLATE ZONE FOR SUBCONTI | 165.00 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--|---------------------|----------------|
| | | | INVESTIGATE FALSE ALARM TO CONTROL P/ | 165.00 | |
| | | | REPLACE FAULTY DETECTOR & RESET SYST | 503.75 | |
| | | | RESET PANEL FALSE ALARM AT JOOND ADM | 165.00 | |
| | | | TEST/INSPECT FIRE EQUIPT 01/04-30/04/09 V, | 314.88 | |
| | | | TEST/INSPECT FIRE EQUIPT 01/04-30/04/09 V, | 2,539.17 | |
| | | | TEST/INSPECT FIRE EQUIPT 01/04-30/04/09 V, | 726.92 | |
| 084118 | 7/05/2009 | WHITFORD LIBRARY PETTY CASH | | | 160.30 |
| | | | PETTY CASH RE-IMBURSEMENT P/E 28/04/09 | 160.30 | |
| EF006608 | 29/05/2009 | WILD WEST HYUNDAI | | | 2,045.20 |
| | | | 75,000KM SERVICE TO VEH 1CGW897 | 161.70 | |
| | | | CHECK FUEL SYSTEM VEH 1BRR559 | 319.30 | |
| | | | SERVICE OF VEHICLE 68COJ | 1,564.20 | |
| EF006614 | 29/05/2009 | WILSON SECURITY | | | 113,979.39 |
| | | | CITY WATCH SERV 01/04-30/04/09 | 113,510.13 | |
| | | | CREDIT FOR INV WA010572 | -147.40 | |
| | | | SECURITY FOR JOOND FESTIVAL MARCH 09 | 616.66 | |
| EF006613 | 29/05/2009 | WOODHOUSE LEGAL | | | 2,050.95 |
| | | | LEGAL ADVICE CARPARK DEVELOPMENT BO | 1,823.25 | |
| | | | LEGAL ADVICE PART LOT 6 LAWLEY COURT I | 145.20 | |
| | | | LEGAL ADVICE RE; ENCROACHMENT | 82.50 | |
| 084221 | 22/05/2009 | WOODVALE LIBRARY PETTY CASH | | | 140.15 |
| | | | PETTY CASH REIMBURSEMENT P/E 15/05/09 | 140.15 | |
| EF006610 | 29/05/2009 | WOOLDRIDGES AUSTRALIA PTY LTD | | | 49.35 |
| | | | VARIOUS ITEMS FOR ADOPT A COASTLINE P | 49.35 | |
| EF006609 | 29/05/2009 | WORLDWIDE ONLINE PRINTING JOONDALUP | | | 395.00 |
| | | | ART OF AGEING MAY FLYERS | 395.00 | |
| EF006603 | 29/05/2009 | WORLEYPARSONS SERVICES PTY LTD | | | 269,194.86 |
| | | | CONSULT FOR COJ UNDERPASS & BRIDGE F | 28,776.00 | |
| | | | CONSULT LOT 451 SHENTON AVE CARPARK | 44,145.86 | |
| | | | CONSULT OCEAN REEF MARINA | 40,623.00 | |
| | | | CONSULT OCEAN REEF MARINA | 37,026.00 | |
| | | | DESIGN CONNOLLY DRIVE DUPLICATION PT | 118,624.00 | |
| EF006618 | 29/05/2009 | ZIPFORM PTY LTD | | | 1,602.15 |
| | | | 2008/09 RATES ENVELOPES | 444.95 | |
| | | | 2008/09 RATES PENSIONER/CONCESSION RE | 436.70 | |
| | | | PUBLIC AREAS VIDEO SURVEILLANCE SYSTE | 720.50 | |
| | | | | 6,661,779.11 | |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|--|--------------|---|---------------------|-----------------------|------------------|
| Cancelled payments issued in May 2009 | | | | | |
| 084257 | 29/05/2009 | SHERYL CHAFFER & ASSOC | | | 0.00 |
| | | | | 0.00 | |
| | | | | | 0.00 |
| Cancelled payments issued prior to May 2009 | | | | | |
| 084024 | 1/05/2009 | AUSTRALIAN HEALTH PROMOTION ASSOCIATION P | | | -825.00 |
| | | | | -825.00 | |
| 084027 | 19/05/2009 | C Y O'CONNOR COLLEGE OF TAFE | | | -350.00 |
| | | | | -350.00 | |
| EF005889 | 25/05/2009 | COMIC ZONE | | | -1,500.00 |
| | | | | -1,500.00 | |
| | | | | | -2,675.00 |
| NET PAYMENT AMOUNT | | | | \$6,659,104.11 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'B'

LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|---|-------------------------------|----------------|----------------|
| Payments | | | | | |
| 202827 | 29/05/2009 | ALANA UNCLE | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202789 | 12/05/2009 | ALICE ROUND | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202780 | 12/05/2009 | AMANDA WALSH | | | 350.00 |
| | | | REFUND OF PARK BOND | 350.00 | |
| 202807 | 12/05/2009 | ANDREA BARAVELLI | | | 350.00 |
| | | | REFUND PARK BOND | 350.00 | |
| 202814 | 29/05/2009 | ANDREW BEER | | | 400.00 |
| | | | REFUND KEY BOND | 400.00 | |
| 202823 | 29/05/2009 | ANNIE WOOD | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202788 | 12/05/2009 | BENJAMIN COOK | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202812 | 29/05/2009 | BRONWYN DITCHBURN | | | 200.00 |
| | | | REFUND KEY BOND | 200.00 | |
| 202790 | 12/05/2009 | BRONWYN LANDRETH | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202833 | 29/05/2009 | CASANDRA FILOCAMO | | | 700.00 |
| | | | HALL BOND REFUND | 700.00 | |
| 202786 | 12/05/2009 | CHRISTIAN CITY CHURCH | | | 350.00 |
| | | | REFUND PARK BOND | 350.00 | |
| 202808 | 12/05/2009 | COMMUNITY VISION INC | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202824 | 29/05/2009 | CRAIG MILNER | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202802 | 12/05/2009 | DEBRA BLASKETT | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202805 | 12/05/2009 | DENISE DAGLEY | | | 350.00 |
| | | | REFUND PARK BOND | 350.00 | |
| 202825 | 29/05/2009 | DIANA CONSTANT | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202832 | 29/05/2009 | DREW SCOTT | | | 700.00 |
| | | | HALL BOND REFUND | 700.00 | |
| 202810 | 29/05/2009 | DUNCRAIG PRIMARY SCHOOL P&C ASSOCIATION | | | 800.00 |
| | | | BOND REFUND HALL | 500.00 | |
| | | | BOND REFUND HALL | 300.00 | |
| 202793 | 12/05/2009 | EMMA BACON | | | 350.00 |
| | | | REFUND PARK BOND | 350.00 | |
| 202779 | 12/05/2009 | ERIN MARLAND | | | 350.00 |
| | | | REFUND OF PARK BOND | 350.00 | |
| 202772 | 12/05/2009 | GERBERA RESEARCH GROUP | | | 600.00 |
| | | | REFUND HALL BOND | 600.00 | |
| 202821 | 29/05/2009 | GLENN OAKLEY | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202778 | 12/05/2009 | GREENWOOD CRICKET CLUB | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202782 | 12/05/2009 | JACQUI YORK-HELTERS | | | 700.00 |
| | | | REFUND FOR SORRENTO COMM HALL | 700.00 | |
| 202794 | 12/05/2009 | JENINE FRANICH | | | 700.00 |
| | | | | | |

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--------------------------------|----------------|----------------|
| | | | REFUND HALL BOND | 700.00 | |
| 202816 | 29/05/2009 | JENNIFER TAFT | | | 195.76 |
| | | | REFUND FOR BEAUMARIS COMM HALL | 700.00 | |
| | | | RETAINED BOND FOR DAMAGE | -504.24 | |
| 202801 | 12/05/2009 | JODIE DREWETT | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202792 | 12/05/2009 | JOHAANNES HOOGWERF | | | 50.00 |
| | | | REFUND SIGN BOND | 50.00 | |
| 202818 | 29/05/2009 | JOHN LUCA | | | 600.00 |
| | | | REFUND HALL BOND | 600.00 | |
| 202829 | 29/05/2009 | JOSEPH BURAK | | | 700.00 |
| | | | HALL BOND REFUND | 700.00 | |
| 202822 | 29/05/2009 | JOSEPHINE FRANCO | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202799 | 12/05/2009 | KAREN BURGESS | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202783 | 12/05/2009 | KERRY LINDSEY | | | 350.00 |
| | | | REFUND PARK BOND | 350.00 | |
| 202820 | 29/05/2009 | KIM NOLAN | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202798 | 12/05/2009 | KIMBERLY YEARSLEY | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202813 | 29/05/2009 | LIBERAL PARTY OF WA - JOONDALUP CAMPAIGN | | | 600.00 |
| | | | HALL BOND REFUND | 600.00 | |
| 202809 | 15/05/2009 | LINDA CASTIEAU | | | 600.00 |
| | | | REFUND KEY BOND | 600.00 | |
| 202800 | 12/05/2009 | LISA COCKERHAM | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202817 | 29/05/2009 | LYNETTE MAXWELL | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202795 | 12/05/2009 | MARIA REYES | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202806 | 12/05/2009 | MARIE FERNANDEZ | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202834 | 29/05/2009 | MARK CALVER | | | 400.00 |
| | | | KEYBOND REFUND | 400.00 | |
| 202796 | 12/05/2009 | MARY WHEADON | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202826 | 29/05/2009 | MICHELLE HOWELL | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202784 | 12/05/2009 | MICHELLE LAGUE | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202831 | 29/05/2009 | MUSTAFA HASANOVIC | | | 700.00 |
| | | | HALL BOND REFUND | 700.00 | |
| 202781 | 12/05/2009 | NEXT GENERATION PHYSIOTHERAPY | | | 100.00 |
| | | | REFUND KEY BOND | 100.00 | |
| 202773 | 12/05/2009 | PATRICIA GILES CENTRE INC | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202785 | 12/05/2009 | PETA MARIE GENESTE | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202777 | 12/05/2009 | RAJEEV SHAH | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|------------------|----------------|
| 202774 | 12/05/2009 | RICHARD KARPETA | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202787 | 12/05/2009 | SARAH POTTER | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202804 | 12/05/2009 | SARAH SARGENT | | | 350.00 |
| | | | REFUND BEACH BOND | 350.00 | |
| 202815 | 29/05/2009 | SCH HOMES | | | 400.00 |
| | | | REFUND KEY BOND | 400.00 | |
| 202830 | 29/05/2009 | STEPHEN DOYLE | | | 350.00 |
| | | | PARK BOND REFUND | 350.00 | |
| 202797 | 12/05/2009 | STEVE LESLIE | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202811 | 29/05/2009 | STRATA ADMINISTRATION SERVICES | | | 700.00 |
| | | | HALL BOND REFUND | 700.00 | |
| 202791 | 12/05/2009 | TEREE PATCHETT | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202775 | 12/05/2009 | TRIEVENTS | | | 50.00 |
| | | | REFUND KEY BOND | 50.00 | |
| 202776 | 12/05/2009 | TURNING POINTE PERFORMANCE ACADEMY | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202828 | 29/05/2009 | VAL FOWLER | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202803 | 12/05/2009 | VIMAL LAKHANI | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| 202819 | 29/05/2009 | YVONNE KREYAN | | | 700.00 |
| | | | REFUND HALL BOND | 700.00 | |
| | | | | 36,845.76 | |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'B'

LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2009

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|--|--------------|--|---------------------|--------------------|----------------|
| Cancelled payments issued prior to May 2009 | | | | | |
| 202336 | 21/05/2009 | LIBERAL PARTY OF WA - JOONDALUP CAMPAIGN | | -600.00 | |
| | | | | -600.00 | |
| | | | | | -600.00 |
| NET PAYMENT AMOUNT | | | | \$36,245.76 | |

| MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF MAY 2009 | | | |
|---|-----------|---|------------------------|
| VOUCHER | DATE | DETAILS | AMOUNT |
| | | | |
| | | Municipal Cheques & EFT Payments | |
| Creditor Payments | May | Municipal Cheques 84050- 84280 & EF 6211 - 6704 | 6,661,779.11 |
| | | Less cancelled payments during the month | -2,675.00 |
| | | Sub Total | \$ 6,659,104.11 |
| | | | |
| | | | |
| | | Municipal Vouchers | |
| 538A | 5/5/2009 | Payroll F/E 1/5/2009 | 1,390,382.36 |
| 539A | 5/5/2009 | Summonses Issued | 5,566.40 |
| 542A | 1/5/2009 | Westpac Banking Corporation fees & charges | 7,044.11 |
| 543A | 1/5/2009 | Corporate Credit Card Payment | 23,089.06 |
| 544A | 18/5/2009 | Periodical Loan Repayment | 99,742.96 |
| 545A | 13/5/2009 | Pre-Pays F/E 15/5/2009 | 2,441.19 |
| 546A | 19/5/2009 | Payroll F/E 15/5/2009 | 1,372,415.05 |
| | | Sub Total | \$ 2,900,681.13 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Trust Cheques | |
| Creditor Payments | May | Trust Cheques 202772- 202834 | 36,845.76 |
| | | Less cancelled cheques during the month | -600.00 |
| | | Sub Total | \$ 36,245.76 |
| | | | |
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| | | TOTAL | \$ 9,596,031.00 |