

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF006078	30/04/2009	2RM INSTALLATIONS PTY LTD			5,304.51
			SUPP & INSTALL VEGA MOTOR CONTROLS V	5,304.51	
083940	24/04/2009	3 AUSTRALIA			345.00
			RANGER PHONES 24/02-23/03/09	345.00	
EF005844	30/04/2009	A & S LAWN SUPPLIES			4,389.00
			BOX OUT TO DEPTH OF 400MM	4,389.00	
EF005832	30/04/2009	A GRADE SURVEYS			143.00
			SURVEY EXPENSES	143.00	
083872	9/04/2009	AAPT LIMITED			250.88
			TELEPHONE ACCOUNT	250.88	
083954	24/04/2009	AARON LEE			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF006136	30/04/2009	ABC BLINDS & CURTAINS			980.00
			ROLLER BLINDS 100% BLOCKOUT FOR WOC	980.00	
EF005782	17/04/2009	ABNORMAL DESIGN			1,200.00
			URBAN ART DEMO JOONDALUP FESTIVAL	600.00	
			URBAN ART DEMO NORTHBEAT YOUTH FES1	600.00	
EF005836	30/04/2009	ABODE FENCING			3,640.00
			FENCE REPAIRS	1,260.00	
			REPAIR DAMAGED FENCELINE	2,380.00	
EF005833	30/04/2009	ACROMAT			470.80
			BASKETBALL BACKBOARD PADDING FRAME	470.80	
EF005828	30/04/2009	ACTION GLASS & ALUMINIUM			10,314.46
			INVOICE B10106 - MATERIAL A002	4,888.40	
			LABOUR	3,423.75	
			LABOUR	928.24	
			LABOUR	520.49	
			LABOUR AFTER HOURS	553.58	
EF005825	30/04/2009	ACTION LOCK SERVICE			180.00
			SUPPLY OF 30 KEYS CUT TO SPECIFICATION	180.00	
EF005845	30/04/2009	ACTIVECALL			1,486.74
			CREDIT CARD SERVICE MOBILE PHONE FEB	16.50	
			ONLINE CREDIT CARD PROCESSING FOR MA	1,470.24	
EF005811	30/04/2009	ACTORS MANAGEMENT AND DIRECTIONS WEST			2,420.00
			MASTER OF CEREMONIES 28/03/09	1,210.00	
			MASTER OF CEREMONIES 28/03/09	1,210.00	
EF005673	9/04/2009	ADAM COUSINS			433.00
			RE-IMBURSEMENT FOR DIESEL FUEL FOR JC	433.00	
083810	2/04/2009	ADAM HEMSLEY			25.00
			DOG REGISTRATION REFUND	25.00	
EF005823	30/04/2009	ADELPHI TAILORING CO			466.40
			WORK APPAREL	202.40	
			WORK APPAREL	176.00	
			WORK APPAREL	88.00	
EF005694	9/04/2009	ADH MOTORISED GOLF CARS			583.00
			3 X CLUB CAR PETROL 2-SEATER GOLF CAR:	583.00	
EF006129	30/04/2009	ADSHL STREET FURNITURE P/L			3,674.00
			SUPPLY AND INSTALL MESH TO TWO SHELTI	3,674.00	
EF005826	30/04/2009	ADVANCE PRESS			18,606.50
			A4/DL BROCHURES	1,023.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY POSTCARDS - VARIOUS	1,204.50	
			PRINTING OF FESTIVAL PROGRAMS	16,379.00	
EF005849	30/04/2009	ADVANCED LINEMARKING			5,159.00
			LINE MARKING	800.80	
			LINE MARKING	988.90	
			LINE MARKING	865.70	
			LINE MARKING AT REGENTS PARK	594.00	
			LINE MARKING WINTON RD	902.00	
			REMARK FLAT CURB AT REID PROM	1,007.60	
EF005822	30/04/2009	ADVANCED MATTING			185.75
			LARGE CHAIR MAT (SPIKED) 1150 X 1350	185.75	
EF005837	30/04/2009	ADVANCETAG PTY LTD			1,056.00
			RED TAG ENABLED CD CASES (SINGLE)	1,056.00	
084023	30/04/2009	AFM PLASTIC PRODUCTS PTY LTD			286.00
			110 X 220 X 2MM CLEAR ACRYLIC DISPLAYS	286.00	
EF005699	9/04/2009	AGATHA BANKS			5,151.30
			EMPLOYMENT	2,383.15	
			TEMP PLANNING OFFICER 16/03-29/03/09	2,768.15	
EF005783	17/04/2009	AGATHA BANKS			2,323.75
			EMPLOYMENT OF AGATHA BANKS AGATHA I	2,323.75	
084038	30/04/2009	AGEST SUPER			171.54
			PAYROLL DEDUCTIONS F/E 21/04/09	171.54	
EF005841	30/04/2009	AHG DRIVING CENTRE			1,175.00
			ATV TRAINING FOR PARKS STAFF 18/2 & 19/2	470.00	
			ATV TRAINING FOR PARKS STAFF 18/2 & 19/2	705.00	
083790	2/04/2009	AITPM INC			605.00
			MEMBERSHIP FEES 01/04/09 - 31/03/10	605.00	
083861	9/04/2009	AITPM INC			135.00
			AITPM TECHNICAL FORUM	135.00	
083825	2/04/2009	ALAN DOUST			500.00
			2009 CEO AWARD WINNER	500.00	
084021	30/04/2009	ALANA KAY			119.60
			CANCELLED SWIMMING LESSON	119.60	
EF005770	17/04/2009	ALICIA WYATT			231.56
			RE-IMBURSEMENT FOR VARIOUS ITEMS JOC	45.99	
			RE-IMBURSEMENT FOR VARIOUS ITEMS JOC	74.23	
			RE-IMBURSEMENT FOR VARIOUS ITEMS JOC	111.34	
083873	9/04/2009	ALINTA			2,906.84
			CIVIC & CULTURAL KITCHEN 26/02 - 26/03	132.60	
			CRAIGIE LEISURE CENTRE	1,344.50	
			JAC CIVIC & CULTURAL CENTRE	3.60	
			JOONDALUP ADMIN CENTRE	157.30	
			PAYMENT OF A/C 318997711	202.09	
			PERCY DOYLE COMMUNITY FACILITY	293.40	
			TIMBERLANE PARK HALL	773.35	
083906	17/04/2009	ALINTA			88.45
			OCEAN RIDGE LEISURE 23/12 - 27/03	12.05	
			PAYMENT OF A/C 194999909	76.40	
083966	24/04/2009	ALINTA			814.10
			DORCHESTER COMMUNITY HALL	15.45	
			FLEUR FREAME PAVILLION	24.00	
			FLINDERS PARK COMM CENTRE	60.35	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 406006190	99.70	
			ROB BADDOCK COMMUNITY HALL	594.90	
			WARWICK COMMUNITY HALL	19.70	
084036	30/04/2009	ALINTA			428.76
			PAYMENT OF A/C 483085710	141.80	
			PAYMENT OF A/C 626358920	286.96	
083896	17/04/2009	ALLAN & ZWAANTIE LAWRENCE			428.08
			REFUND OF RATES	428.08	
EF005830	30/04/2009	ALLERDING & ASSOCIATES			31,750.70
			KINROSS PATIO & DECK APPEAL 01/12/08- 31	4,608.21	
			PROFESSIONAL FEE'S 01/01-31/01/09	1,208.81	
			SAT APPEAL KINGSLEY - DIRECTOR	15,333.89	
			SAT APPEAL KINROSS - DIRECTOR	10,599.79	
EF005818	30/04/2009	ALLMARK & ASSOCIATES			92.40
			SELF INKING STAMP - BLACK	92.40	
EF005846	30/04/2009	ALLPACK SIGNS PTY LTD			6,232.05
			SIGNS	4,389.00	
			SUPPLY 23 SIGNS AS PER QUOTE 3064	805.75	
			VARIOUS SIGNS	1,037.30	
EF005834	30/04/2009	ALLSTAMPS			61.19
			2 SELF-INKING STAMPS @ \$25.20	61.19	
EF005827	30/04/2009	ALLWEST TURFING			13,353.56
			PLEASE SUPPLY AND FIT KIKUYU TURF 20-3C	3,366.00	
			PLEASE SUPPLY KIKUYU TURF 20 MM THICK	9,987.56	
EF005847	30/04/2009	ALLY WELD ENGINEERING PTY LTD			41,360.00
			ALLY WELD PLANT TRAILER AS QUOTED	41,360.00	
EF005824	30/04/2009	ALPHAWEST SERVICES PTY LTD			19,650.40
			PLATINUM SUPPORT/SUBSCRIPTION	19,650.40	
084015	30/04/2009	ALVIN SICAT			296.50
			REFUND GYM MEMBERSHIP CANCELLED CLC	296.50	
EF006131	30/04/2009	AMCOM PTY LTD			15,158.21
			AP001776 - CLC	15,158.21	
084037	30/04/2009	AMP LIFE LIMITED			93.08
			PAYROLL DEDUCTIONS F/E 17/04/09	93.08	
083829	2/04/2009	AMP MOBILESUPER			148.69
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	148.69	
083905	17/04/2009	AMP MOBILESUPER			217.88
			PAYROLL DEDUCTION F/E 03/04/09	217.88	
083871	9/04/2009	ANDREW & MARNIE ROBERTSON			540.00
			RATES REFUND	540.00	
EF005765	17/04/2009	ANDY BROWN			700.00
			MC DUTIES FOR CHILDREN'S PARADISE AT	700.00	
EF006064	30/04/2009	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT MARCH 09	50.00	
EF005902	30/04/2009	ANTHONY DOBSON			113.38
			TENNIS COURT PAYMENT	113.38	
EF006135	30/04/2009	APPRENTICESHIPS AUSTRALIA			2,647.76
			WAGES ENDING 8/2/09	1,157.17	
			WAGES FOR STAFF MEMBER	1,490.59	
EF006132	30/04/2009	ARBORWEST TREE FARM			550.00
			TIPUNANA TIPU	550.00	
EF005850	30/04/2009	ARDENT PLUMBING & GAS			337.70

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAINTENANCE TO MEN'S URINAL	337.70	
EF005691	9/04/2009	ARENA JOONDALUP			900.00
			CAPTAIN'S CLUB FUNCTION HIRE,	900.00	
EF006130	30/04/2009	ARENA JOONDALUP			15,905.00
			CATERING AND VENUE HIRE	15,260.00	
			VENUE & EQUIPMENT HIRE, PLUS CATERING	645.00	
EF005817	30/04/2009	ARMAGUARD			8,594.25
			BANKING CRAIGIE LEISURE CENTRE	756.45	
			BANKING OCEAN RIDGE REC CENTRE	219.60	
			BANKING SORRENTO DUNCRAIG REC	261.95	
			JOONDALUP ADMIN CENTRE	403.07	
			PARKING CASH COLLECTION	6,629.70	
			WHITFORD KIOSK	323.48	
EF005821	30/04/2009	ARTEIL WA PTY LTD			8,510.70
			CHAIR SAPPHIRE MK1 50CM BASE	638.00	
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	4,781.70	
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	407.00	
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	1,056.00	
			SUPPLY OF OFFICE CHAIRS	1,628.00	
EF005734	9/04/2009	ARTHUR LUBACH			240.00
			VOLUNTEER SUBS DRIVER 16/12/08-24/03/09	240.00	
EF006134	30/04/2009	ARTREF PTY LTD			255.20
			HP UNIVERSAL COATED PAPER Q1404A ART	255.20	
EF005772	17/04/2009	ARTS EDGE PICTURE FRAMING			1,357.51
			FRAME AND MOUNT VALENTINES DAY CONC	1,357.51	
083831	2/04/2009	ASGARD SUPERANNUATION			221.53
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	221.53	
083907	17/04/2009	ASGARD SUPERANNUATION			230.01
			PAYROLL DEDUCTION F/E 03/04/09	230.01	
083967	24/04/2009	ASGARD SUPERANNUATION			182.50
			PAYROLL DEDUCTIONS F/E 17/04/09	182.50	
EF006127	30/04/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			4,743.75
			CARPENTRY LABOUR	1,017.50	
			GENERAL CARPENTRY LABOUR	536.25	
			INV 0013 - CARPENTRY LABOUR	1,595.00	
			INV 0014 - CARPENTRY LABOUR	1,595.00	
EF005840	30/04/2009	ASPHALT SOLUTIONS PTY LTD			4,950.00
			SUPPLY ASPHALT CREW, CARTAGE & MACHI	4,950.00	
EF005820	30/04/2009	ASPHALTECH PTY LTD			192,681.51
			14MM GRANITE INTERSECTION MIX	22,670.99	
			14MM GRANITE INTERSECTION MIX	9,069.16	
			14MM MARSHALL BLOW 75	14,483.07	
			ASPHALT VARIOUS LOCATIONS	2,196.46	
			SMA7 MARSHALL BLOW 50	25,002.70	
			SMA7 MARSHALL BLOW 50	9,148.13	
			SMA7 MARSHALL BLOW 50	14,829.08	
			SMA7 MARSHALL BLOW 50	22,975.94	
			SMA7 MARSHALL BLOW 50	20,965.80	
			SMA7 MARSHALL BLOW 50	39,734.11	
			SMA7 MARSHALL BLOW 50	11,606.07	
EF005842	30/04/2009	AUSCORP IT			244.90
			NOKIA 3110 MOBILE PHONE - UNLOCKED	244.90	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005780	17/04/2009	AUSTRALIA POST			15,004.51
			CONTRACT MAIL MARCH 09	422.94	
			POSTAGE	14,571.37	
			UNDERPAID MAIL	10.20	
EF005829	30/04/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			78,619.58
			APPRENTICE LABOUR	226.60	
			DEMOLITION, REMOVAL, SUPPLY,	52,800.00	
			INV 18025 - TRADESMAN LABOUR	113.30	
			INV17981 - TRADESMAN LABOUR	219.40	
			INV17995 - TRADESMAN LABOUR	213.40	
			INV18000 - TRADESMAN	99.00	
			INV18009 - TRADESMAN LABOUR	316.47	
			INV18010 - TRADESMAN LABOUR	220.28	
			INV18030 - LABOUR TRADESMEN	226.60	
			INV18031 - TRADESMAN	219.45	
			INV18040 - LABOUR	138.60	
			INV18168 - TRADESMAN LABOUR	138.60	
			LABOUR TRADESMAN	347.15	
			MAINTENANCE OF MECHANICAL SERVICE MI	910.54	
			MAINTENANCE OF MECHANICAL SERVICES	6,016.01	
			Q09/01/25- LABOUR	1,496.00	
			ROUTINE MAINTENANCE LEASE SITES	794.30	
			SUPPLY AND INSTALL AC SYSTEM WOC STO	12,013.98	
			TRADESMAN	138.60	
			TRADESMAN LABOUR	535.85	
			TRADESMAN LABOUR	366.19	
			TRADESMAN LABOUR	1,069.26	
083830	2/04/2009	AUSTRALIAN CONSUMERS ASSOCIATION			132.00
			SUBSCRIPTION TO CHOICE MAGAZINE 1 YEA	132.00	
083860	9/04/2009	AUSTRALIAN COPYRIGHT COUNCIL			120.00
			COPYRIGHT AND LIBRARIES	120.00	
EF005831	30/04/2009	AUSTRALIAN ENVELOPES			387.75
			2000 LIK N STICK WINDOW FACED ENVELOPE	146.30	
			2000 LIK N STIK SECRET ENVELOPES	146.30	
			PREPAID SELF/SEAL ENVELOPES	95.15	
EF006126	30/04/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			16,834.45
			CANCELLATION FEE	143.00	
			EXCEL INTERMEDIATE COURSE HELD- 12/02/	2,840.20	
			MANAGE PEOPLE PERFORMANCE COURSE-6	3,355.00	
			MICROSOFT OUTLOOK INTRO-19/02/09	1,420.10	
			PROJECT MGT FUNDAMENTALS -	775.00	
			TRAIN THE TRAINER COURSE-4 & 11 FEB 09	4,386.25	
			WORD INTERMEDIATE COURSE - 3/02/09	1,224.30	
			WORD INTERMEDIATE TRAINING-4/03/09	1,420.10	
			WORD INTRO COURSE-12/03/09	1,270.50	
EF005838	30/04/2009	AUSTRALIAN PLANT WHOLESALERS			68.00
			ADENANTHOS 'PENCIL PERFECT' 200MM AU:	68.00	
EF005692	9/04/2009	AUSTRALIAN SWIMMING COACHES &			894.00
			ASCTA CONVENTION	894.00	
EF005843	30/04/2009	AUSTRA-SWEEP			61,804.60
			MONTHLY SWEEPING OF CENTRAL PARK CA	1,530.10	
			MONTHLY SWEEPING OF CENTRAL PARK CA	198.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MONTHLY SWEEPING OF CENTRAL PARK CA	99.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,508.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,848.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,056.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,672.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,376.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	836.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,728.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,012.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,364.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	836.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,892.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	422.40	
			ROAD SWEEPING AT VARIOUS LOCATIONS	2,068.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	132.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	352.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	176.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	2,508.00	
			ROAD SWEEPING AT VARIOUS LOCATIONS	2,728.00	
			ROAD SWEEPING OF VARIOUS LOCATIONS	647.90	
			ROAD SWEEPING OF VARIOUS LOCATIONS	1,131.90	
			ROAD SWEEPING OF VARIOUS LOCATIONS	1,904.10	
			ROAD SWEEPING VARIOUS LOCATIONS	308.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEAC	697.40	
			SWEEPING OF ALL ARTERIAL ROADS - MARV	1,111.00	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	1,266.10	
			SWEEPING OF ALL ARTERIAL ROADS - WEST	303.60	
			SWEEPING OF ALL URBAN ROADS IN EDGEV	1,980.00	
			SWEEPING OF ALL URBAN ROADS IN HEATHI	3,043.70	
			SWEEPING OF ALL URBAN ROADS IN OCEAN	2,871.00	
			SWEEPING OF ALL URBAN ROADS IN WOODV	4,053.50	
			SWEEPING OF ROADS AT VARIOUS LOCATIO	1,555.40	
			SWEEPING OF ROADS AT VARIOUS LOCATIO	1,760.00	
			SWEEPING OF URBAN ROADS IN HARBOUR F	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	748.00	
			WEEKLY SWEEPING OF ROADS	2,112.00	
EF005835	30/04/2009	AUSTSWIM LTD			220.00

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SWIM TEACHING OF ADULTS COURSE	220.00	
EF005819	30/04/2009	AUTO CONTROL DOORS			198.00
			REPAIRS TO FRONT DOORS REQUIRED	198.00	
EF006128	30/04/2009	AVIS			191.59
			HIRE OF VAN FOR USE AT JOONDALUP FEST	191.59	
EF005839	30/04/2009	AZAWAY			209.00
			REMOVAL OF ASBESTOS	209.00	
083970	24/04/2009	B A WILSON CAR CRAFT JOONDALUP CITY			1,086.53
			HOLDEN RODEO	1,086.53	
083864	9/04/2009	B G SMYTH			540.82
			RATES REFUND	540.82	
EF005857	30/04/2009	BANANAS THE CLOWN			360.00
			"BANANAS THE CLOWN"	360.00	
EF005856	30/04/2009	BATTERY WORLD JOONDALUP			194.70
			BATTERY CR1216	35.70	
			SUPPLY & FIT BATTERY TO VY 04 CREWMAN	159.00	
083948	24/04/2009	BELINDA DAVEY			150.00
			REFUND FOR GYM MEMBERSHIP CLC	150.00	
EF005697	9/04/2009	BELRIDGE BUS CHARTER			198.00
			BUS HIRE FOR ART PROGRAM	198.00	
EF005852	30/04/2009	BENARA NURSERIES			2,965.71
			141 X LOMANDRA TANIKI 5LT @ \$5.10	1,711.71	
			VARIOUS PLANTS	1,254.00	
EF005858	30/04/2009	BENCHMARK ESTIMATING SOFTWARE			1,064.00
			BENCHMARK SOFTWARE SUPPORT	1,064.00	
083865	9/04/2009	BENNETT MILLER			4,800.00
			FLOAT CONSTRUCTION FOR THE JOONDALU	2,400.00	
			FLOAT CONSTRUCTION FOR THE JOONDALU	2,400.00	
EF005696	9/04/2009	BESWICK & SONS			5,990.00
			INV 51 - PAINTING LABOUR	1,940.00	
			INVOICE/49 LABOUR	1,300.00	
			INVOICE/50 LABOUR	1,600.00	
			PAINTING LABOUR	1,150.00	
EF006137	30/04/2009	BESWICK & SONS			2,350.00
			PAINTING LABOUR	2,350.00	
EF005860	30/04/2009	BEULAH INTERNATIONAL PTY LTD			4,600.89
			RENTAL COSTS FOR BLEND(ER) GALLERY FF	4,600.89	
084025	30/04/2009	BIG W			215.78
			BIRTHDAY PARTY GEAR	85.52	
			ITEMS FOR FESTIVAL 2009	130.26	
083787	2/04/2009	BIKE FORCE JOONDALUP			75.90
			SERVICE TO CITY OF JOONDALUP BIKE	75.90	
083859	9/04/2009	BIKE FORCE JOONDALUP			787.00
			BIKE HIKE PRIZES	787.00	
EF005814	30/04/2009	BIZIRCUS ASSOC INC			1,000.00
			PERFORMANCE IN THE PARADE	1,000.00	
EF005851	30/04/2009	BOC LIMITED			4,066.75
			MEDICAL OXYGEN SUPPLY FOR 08/09	146.87	
			MEDICAL OXYGEN SUPPLY FOR 08/09	40.25	
			OXYGEN	272.43	
			RENTAL AND SUPPLY OF GAS CYLINDERS	98.34	
			STANDING ORDER FOR CO2 SUPPLY	570.96	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER FOR CO2 SUPPLY	753.79	
			STANDING ORDER FOR CO2 SUPPLY	805.11	
			STANDING ORDER FOR CO2 SUPPLY	792.00	
			STANDING ORDER FOR CO2 SUPPLY	587.00	
083972	24/04/2009	BOOKTALK			300.00
			BOOK CLUB TALKS	300.00	
EF005859	30/04/2009	BORDERS BOOKS MUSIC & CAFE			3,903.40
			ADULT BOOK STOCK FOR JOONDALUP LIBR/	3,345.78	
			FOR BOOKS AS SELECTED FOR REFERENCE	335.39	
			REFER P015714	-1,369.29	
			VARIOUS ITEMS	1,591.52	
EF005700	9/04/2009	BOURGEOIS BOGAN			550.00
			VOLTAIRE TWIN @ JOONDALUP FESTIVAL	550.00	
EF005793	21/04/2009	BP AUSTRALIA LIMITED			6,437.45
			FUEL INVOICE FOR MARCH 2009	6,437.45	
083867	9/04/2009	BRENDAN LEAHY REAL ESTATE			320.00
			RENT	320.00	
084041	30/04/2009	BRIAN CORR			1,033.33
			APRIL ALLOWANCE	1,033.33	
EF006138	30/04/2009	BRIDGESTONE SELECT MALAGA			2,787.40
			RENEW OSR TYRE	557.50	
			RENEW TYRE	203.00	
			SUPPLY 4 X TUBES	48.00	
			SUPPLY AND FIT 2X REAR TYRES	1,030.45	
			SUPPLY AND FIT 2X TYRES	705.95	
			TYRE DISPOSAL	242.50	
EF005800	30/04/2009	BRITEL ENTERPRISES PTY LTD			375.25
			ADVERTISEMENT SES DIARY PLANNER	375.25	
EF005853	30/04/2009	BROWNBUILT METALUX INDUSTRIES			971.30
			TAMBOUR CABINET, 1330H X 1050W X 475D, :	971.30	
083832	2/04/2009	BT FINANCIAL GROUP			330.84
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	330.84	
083908	17/04/2009	BT FINANCIAL GROUP			325.10
			PAYROLL DEDUCTION F/E 03/04/09	325.10	
083973	24/04/2009	BT FINANCIAL GROUP			224.16
			PAYROLL DEDUCTIONS F/E 17/04/09	224.16	
083909	17/04/2009	BT SUPER FOR LIFE			226.53
			PAYROLL DEDUCTIONS F/E 03/04/09	226.53	
083974	24/04/2009	BT SUPER FOR LIFE			317.27
			PAYROLL DEDUCTIONS F/E 17/04/09	317.27	
083885	17/04/2009	BUDGET CAR & TRUCK RENTAL			307.82
			BUS HIRE FOR JINAN DELEGATION	307.82	
083971	24/04/2009	BUILDERS REGISTRATION BOARD OF W A			9,514.00
			BRB 284 MARCH LEVIES COLLECTED	9,514.00	
083968	24/04/2009	BUILDING & CONSTRUCTION INDUSTRY			28,280.39
			84 MARCH 2009 LEVY PAYMENTS COLLECTE	28,280.39	
EF005861	30/04/2009	BUMP N JUMP			460.00
			HIRE OF PIRATES OF THE CARIBBEAN	460.00	
EF005854	30/04/2009	BUNNINGS PTY LTD			5,635.97
			PURCHASE ORDER FROM 30/3/09 TO 5/4/09 £	33.50	
			VARIOUS HARDWARE ITEMS	48.57	
			VARIOUS HARDWARE ITEMS	376.46	



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	67.17	
			VARIOUS HARDWARE ITEMS	60.08	
			VARIOUS HARDWARE ITEMS	17.90	
			VARIOUS HARDWARE ITEMS	93.41	
			VARIOUS HARDWARE ITEMS	7.08	
			VARIOUS HARDWARE ITEMS	26.76	
			VARIOUS HARDWARE ITEMS	30.83	
			VARIOUS HARDWARE ITEMS	213.00	
			VARIOUS HARDWARE ITEMS	177.00	
			VARIOUS HARDWARE ITEMS	76.01	
			VARIOUS HARDWARE ITEMS	8.60	
			VARIOUS HARDWARE ITEMS	397.21	
			VARIOUS HARDWARE ITEMS	29.58	
			VARIOUS HARDWARE ITEMS	71.20	
			VARIOUS HARDWARE ITEMS	17.53	
			VARIOUS HARDWARE ITEMS	116.32	
			VARIOUS HARDWARE ITEMS	76.92	
			VARIOUS HARDWARE ITEMS	19.22	
			VARIOUS HARDWARE ITEMS	33.49	
			VARIOUS HARDWARE ITEMS	12.87	
			VARIOUS HARDWARE ITEMS	52.08	
			VARIOUS HARDWARE ITEMS	30.60	
			VARIOUS HARDWARE ITEMS	130.40	
			VARIOUS HARDWARE ITEMS	622.69	
			VARIOUS HARDWARE ITEMS	121.86	
			VARIOUS HARDWARE ITEMS	265.00	
			VARIOUS HARDWARE ITEMS	612.82	
			VARIOUS HARDWARE ITEMS	43.49	
			VARIOUS HARDWARE ITEMS	36.48	
			VARIOUS HARDWARE ITEMS	23.69	
			VARIOUS HARDWARE ITEMS	75.80	
			VARIOUS HARDWARE ITEMS	65.73	
			VARIOUS HARDWARE ITEMS	175.71	
			VARIOUS HARDWARE ITEMS	3.52	
			VARIOUS HARDWARE ITEMS	129.13	
			VARIOUS HARDWARE ITEMS	90.65	
			VARIOUS HARDWARE ITEMS	65.12	
			VARIOUS HARDWARE ITEMS	123.83	
			VARIOUS HARDWARE ITEMS	27.70	
			VARIOUS HARDWARE ITEMS	75.40	
			VARIOUS HARDWARE ITEMS	40.94	
			VARIOUS HARDWARE ITEMS	69.36	
			VARIOUS HARDWARE ITEMS	10.77	
			VARIOUS HARDWARE ITEMS	59.78	
			VARIOUS HARDWARE ITEMS	95.56	
			VARIOUS HARDWARE ITEMS	18.38	
			VARIOUS HARDWARE ITEMS	38.51	
			VARIOUS HARDWARE ITEMS	27.52	
			VARIOUS HARDWARE ITEMS	78.70	
			VARIOUS HARDWARE ITEMS	56.84	
			VARIOUS HARDWARE ITEMS	18.14	
			VARIOUS HARDWARE ITEMS	20.74	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	25.18	
			VARIOUS HARDWARE ITEMS	187.93	
			VARIOUS HARDWARE ITEMS	105.21	
EF005695	9/04/2009	BUSINESS NEWS			423.50
			BUSINESS NEWS MAGAZINE SUBSCRIPTION	423.50	
084027	30/04/2009	C Y O'CONNOR COLLEGE OF TAFE			350.00
			DOG & CAT MANAGMENT AND CONTROL COI	350.00	
EF005794	21/04/2009	CALTEX AUSTRALIA			46,022.59
			CALTEX FUEL 31/03/2009	41,637.82	
			FUEL STAR CARD 01/03/09 - 31/03/09	4,384.77	
EF005773	17/04/2009	CANNON HYGIENE AUSTRALIA PTY LTD			360.34
			CRAIGIE SANITRY SERVICE	360.34	
EF005795	21/04/2009	CANNON HYGIENE AUSTRALIA PTY LTD			2,332.80
			QTRLY SERVICE VARIOUS LOCATIONS	2,332.80	
EF005881	30/04/2009	CANNON HYGIENE AUSTRALIA PTY LTD			2,332.89
			MONTHLY SERVICE JCC WORKS OPERATION	2,332.89	
083934	24/04/2009	CANOEING WA INC			680.00
			MINDARIE KAYAKING 9/2/09	680.00	
EF005863	30/04/2009	CANON AUSTRALIA PTY LTD			995.78
			COPIER CHARGES 10/2-09/03/09	12.13	
			COPIER CHARGES 10/2-09/03/09	18.37	
			COPIER CHARGES 10/2-09/03/09	7.36	
			COPIER CHARGES 10/2-09/03/09	1.46	
			COPIER CHARGES 10/2-09/03/09	117.95	
			COPIER CHARGES 10/2-09/03/09	66.90	
			PRINTER CHARGES 31/05/04-30/05/09	771.61	
EF005706	9/04/2009	CAPTAIN CLEANUP PTY LTD			1,427.50
			CAPTAIN CLEANUP APPEARANCES JOONDAL	1,427.50	
EF005707	9/04/2009	CAR CARE (WA) JOONDALUP			195.00
			FULL DETAIL TO 1CMM701 - FORD PJ RANGE	195.00	
083794	2/04/2009	CARE SUPERANNUATION			149.96
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	149.96	
083890	17/04/2009	CARE SUPERANNUATION			123.05
			PAYROLL DEDUCTION F/E 03/04/09	123.05	
083944	24/04/2009	CARE SUPERANNUATION			140.42
			PAYROLL DEDUCTIONS F/E 17/04/09	140.42	
EF005890	30/04/2009	CARPHONE ONLINE PTY LTD			1,834.00
			DEINSTALL ZTE HANDS FREE KIT FROM 1CW	143.00	
			REMOVE EXISTING HANDS FREE SET FROM	834.00	
			REPAIR TO PHONE CRADLE IN 56COJ - TOYO	77.00	
			SUPPLY & FIT HANDS FREE KIT	350.00	
			SUPPLY & FIT 1 X CK3100 PARROT TO	430.00	
EF005869	30/04/2009	CARRAMAR RESOURCE INDUSTRIES			5,652.34
			LAWN & PAVING SAND	5,652.34	
EF006148	30/04/2009	CATER 4 KIDS ENTERTAINMENT			540.00
			ROVING ENTERTAINMENT FOR STREET PAR	540.00	
EF006149	30/04/2009	CATERALL			192.50
			HIRE OF PORTABLE SINK AND HOT WATER U	192.50	
EF005893	30/04/2009	CATHEDRAL OFFICE PRODUCTS PTY LTD			242.00
			PINBOARD.....1500MM X 1000MM.....9MM	242.00	
EF006085	30/04/2009	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT MARCH 09	50.00	

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083893	17/04/2009	CATHLIN VIGNON			103.55
			REFUND OF GYM MEMBERSHIP AT CLC	103.55	
083911	17/04/2009	CBUS			81.22
			PAYROLL DEDUCTION F/E 03/04/09	81.22	
083977	24/04/2009	CBUS			145.25
			PAYROLL DEDUCTIONS F/E 17/04/09	145.25	
EF005876	30/04/2009	CD'S CONFECTIONERY WHOLESALERS			183.00
			VARIOUS ITEMS	183.00	
EF005888	30/04/2009	CEMEX			8,913.91
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.10	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.39	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.39	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	327.27	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	354.16	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	269.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE C	407.92	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	246.62	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.50	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	381.04	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	327.27	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	688.38	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	381.04	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	442.66	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	294.29	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	335.87	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	396.99	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	266.26	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	266.26	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	291.46	
			KERB MIX	168.96	
			SYNERGY BRIGHT YELLOW OXIDE	477.49	
			SYNERGY BRIGHT YELLOW OXIDE	472.56	
			SYNERGY BRIGHT YELLOW OXIDE	453.75	
EF005874	30/04/2009	CENTAMAN SYSTEMS PTY LTD			3,025.00
			ADDITIONAL CENTAMAN LICENSE FOR BOOK	3,025.00	
EF005879	30/04/2009	CENTRAL TAFE			522.55
			ENROLMENT FEES FOR CERTIFICATE 3 IN CC	522.55	
083961	24/04/2009	CENTURY 21			420.00
			PAYMENT OF RENT A/C	420.00	
EF005887	30/04/2009	CHARACTERLAND WA			814.00
			FLAPPER PERFORMANCE CHILDREN'S PARA	814.00	
EF006144	30/04/2009	CHARLES SERVICE COMPANY			33,447.44
			EXTERNAL WINDOW CLEANING FOR CIVIC C	746.35	
			JOONDALUP ADMIN CENTRE CLEANING SER	32,701.09	
EF005891	30/04/2009	CHECKPOINT SECURITY PRODUCTS			200.20
			QUARTERLY SECURITY MONITORING UCTS	100.10	
			QUARTERLY SECURITY MONITORING	100.10	
EF005953	30/04/2009	CHERIE INGVARSON			204.79
			TENNIS COURT PAYMENT	204.79	
083863	9/04/2009	CHEVRON AUSTRALIA			350.00

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF BOND	350.00	
083945	24/04/2009	CHRISTINE PERRETT			12.75
			REFUND OF HIRE FEES FOR 28/03/09	12.75	
EF005812	30/04/2009	CHURCH BOY INC			800.00
			PERFORMANCE	800.00	
EF005701	9/04/2009	CHURCHES OF CHRIST SPORT &			14,809.52
			FEBRUARY PAYMENTS	14,809.52	
EF006139	30/04/2009	CHURCHES OF CHRIST SPORT &			19,022.58
			MONTHLY DEFICIT MARCH 09	19,022.58	
083975	24/04/2009	CITY OF JOONDALUP GENERAL ACCT			3,000.00
			PAYMENT FOR CORPORATE CREDIT CARD T	3,000.00	
083834	2/04/2009	CITY OF JOONDALUP SOCIAL CLUB			213.54
			RE-IMBURSEMENT FOR CHOCOLATE & MOVI	213.54	
EF006141	30/04/2009	CITY OF STIRLING			19.80
			BOOK STOCK	19.80	
EF005784	17/04/2009	CITY OF WANNEROO			560,836.45
			3.0M BULK BINS COLLECT FOR JOOND ADMIN	1,373.25	
			BULK ESTIMATE 1/2-28/2/09 CITY OF WANNE	77,000.00	
			COLLECTION OF 4.5M BULK BIN WITH WHEEL	383.75	
			DOMESTIC ESTIMATE 1/2-28/2/09	220,000.00	
			OPERATIONS AT WANGARA MRF FOR OCT 08	216,590.25	
			RECYCLING ESTIMATE 4/1-31/1/09	18,700.00	
			SERVICE LEVEL AGREEMENT	18,700.00	
			SERVICE LEVEL AGREEMENT	7,445.70	
			WOC BULK BINS 24/1-20/2/09	643.50	
EF006143	30/04/2009	CITY OF WANNEROO			264,609.01
			ADJ TO BULK 1/2-28/2/09	167,702.78	
			BIN HIRE INCLUDING DELIVERY	142.00	
			BULK BIN	148.00	
			CORRECTION TO INVOICE 43490	-108.79	
			CRAIGIE LEISURE CENTRE BULKBIN COLLEC	614.75	
			DOMESTIC ADJ 1/2-28/2/09	21,134.73	
			FLEET MAINTENANCE FEBRUARY 09	19,106.82	
			FLEET MAINTENANCE JANUARY 09	24,202.21	
			HEATHRIDGE LEISURE CENTRE	229.00	
			PARKS PUBLIC ARE REFUSE FEB 09	9,176.54	
			PARKS PUBLIC AREA BINS DEC 09	9,176.54	
			RECYLING REFUSE 1/2-28/2/09	1,324.14	
			RUBBISH BIN COLLECTION PARKS	9,176.54	
			SKIP BIN SERVICE AGREEMENT WITH COW	1,618.75	
			SKIP BINS FOR WINTON ROAD DEPOT	321.50	
			WASTE MANAGEMENT - 21/2/09 TO 20/3/09	643.50	
083835	2/04/2009	CIVIC FUNCTIONS PETTY CASH			194.15
			PETTY CASH RE-IMBURSEMENT P/E 28/03/09	194.15	
083857	3/04/2009	CIVIC FUNCTIONS PETTY CASH			1,000.00
			ADVANCE FOR PETTY CASH	1,000.00	
EF005873	30/04/2009	CJD EQUIPMENT PTY LTD			1,066.87
			CARRY OUT 3250 HR SERVICE	1,066.87	
083962	24/04/2009	CLAIRE TAYLOR			60.00
			REFUND FOR INFRINGEMENT P76690	60.00	
EF005702	9/04/2009	CLARE STACE			1,134.00
			STILT WALKING AT JOONDALUP FESTIVAL	1,134.00	

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005878	30/04/2009	CLARKSON HOLDEN			28,797.80
			FIT DOG CAGE TO NEW RANGERS VEHICLE	506.00	
			SUPPLY OF ONE (1) HOLDEN COMMODORE V	28,291.80	
EF005848	30/04/2009	CLASSIC TREE SERVICES			1,650.00
			INSPECTION REPORT FOR 41 DERICOTE WA'	1,650.00	
EF005659	3/04/2009	CLEANAWAY			103,796.19
			CLEAR 240LT RECYCLE CARTS	103,796.19	
EF005883	30/04/2009	CLEANAWAY			105,575.51
			KERBSIDE WASTE COLLECTIONS	103,011.01	
			KERBSIDE WASTE COLLECTIONS	2,564.50	
EF005708	9/04/2009	CLEVER WATER SOLUTIONS			594.00
			SUPPLY ONLY 60 WATER FLOW REGULATORS	594.00	
084026	30/04/2009	COASTAL SERVICES			123.20
			STOVE BACK ELEMENTS NOT WORKING	123.20	
EF005865	30/04/2009	COATES HIRE OPERATIONS PTY LTD			6,009.86
			HIRE OF LIGHTING TOWER	1,500.40	
			HIRE OF TRAILER MOUNTED FUEL TANK 1250L	330.00	
			LIGHTING TOWER 4500W HYDRAULIC	610.62	
			PLANT RENTAL & SUNDRIES	2,310.00	
			ROLLER	1,177.00	
			ROLLER	81.84	
EF005880	30/04/2009	COFFEY PROJECTS			15,186.50
			PROJECT MANAGEMENT SERVICES FOR	15,186.50	
083836	2/04/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			212.81
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	212.81	
083912	17/04/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			212.81
			PAYROLL DEDUCTION F/E 03/04/09	212.81	
083978	24/04/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			212.81
			PAYROLL DEDUCTIONS F/E 17/04/09	212.81	
084016	30/04/2009	COLBY HUGGINS			99.60
			CANCELLED MEMBERSHIP	99.60	
083904	17/04/2009	COLES SUPERMARKETS AUST P/L			1,000.00
			FOOD ITEMS TOOLBOX MEETING	1,000.00	
EF005885	30/04/2009	COLLEAGUES INFORMATION SYSTEMS			1,633.00
			100 PADS OF 50 INFRINGEMENT APPEAL	735.00	
			DLX REPLY PAID ENVELOPES	449.00	
			REUSABLE ENVELOPES	449.00	
EF006146	30/04/2009	COLLINS BOOKSELLERS WHITFORD CITY			35.68
			BOOKSTOCK AS SELECTED FOR WHITFORD	35.68	
084043	30/04/2009	COLONIAL FIRST STATE			162.63
			PAYROLL DEDUCTIONS F/E 17/04/09	162.63	
EF005889	30/04/2009	COMIC ZONE			1,500.00
			CHILDREN BOOK FOR DUNCRAIG LIB	1,500.00	
EF005704	9/04/2009	COMMEDIA ACADEMY OF AUSTRALIA			4,000.00
			FESTIVAL FLOAT PRODUCTION & CARNIVAL I	2,000.00	
			FESTIVAL FLOAT PRODUCTION FOR THE	2,000.00	
EF005875	30/04/2009	COMMERCIAL CLEANING EQUIPMENT			851.61
			1 X DUPLEX DUO81300	587.83	
			POLYVAC 220644	263.78	
EF005866	30/04/2009	COMMUNITY NEWSPAPER GROUP			28,469.44
			FEBRUARY ADVERTISING	28,469.44	
084040	30/04/2009	COMMUNITY VISION INC			83.30

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF HIRE FEES BOOKING CANCELLE	83.30	
EF005864	30/04/2009	COMPAC MARKETING PTY LTD			161.43
			MANU, SUPP & SIGNWRITE SIGN	161.43	
EF005884	30/04/2009	COMPLETE HIRE & SALES PTY LTD			8,266.50
			HIRE OF 4 X TOILETS AT SUMMER CONCERT	1,364.00	
			HIRE OF 40 X TOILETS AT THE JOONDALUP	6,902.50	
EF005892	30/04/2009	COMPUROOM SERVICES PTY LTD			84,987.10
			ELECTRICAL WORKS AS PER REF COJ.12/02/	84,987.10	
EF005871	30/04/2009	COMPUTRONICS			11,047.85
			INSTALLATION OF COURT SCOREBOARDS	11,047.85	
EF005862	30/04/2009	CONNELL WAGNER PTY LTD			23,317.80
			CONSULTANCY TO REVIEW AND UPDATE	18,367.80	
			CONSULTANCY TO REVIEW AND UPDATE	4,950.00	
EF005872	30/04/2009	COPYWORLD TOSHIBA			140.65
			COPIER FROM 28/02/09 - 31/03/09	82.15	
			COPYWORLD	58.50	
EF005882	30/04/2009	CORPORATE CLOTHING DIRECT			7,745.65
			ORANGE POLO SHIRTS	194.70	
			S LONG/SLEEVE MEN'S LIBRARY SHIRTS	119.90	
			SIZE 6 S/S FITTED (A) SHIRT T	7,431.05	
EF005870	30/04/2009	CORPORATE EXPRESS			20,327.30
			EXP801 LASER COPY PAPER A3 80GSM WHIT	52.25	
			STATIONARY ITEMS	277.63	
			STATIONERY	30.09	
			STATIONERY	67.60	
			STATIONERY	82.36	
			STATIONERY	96.75	
			STATIONERY	204.86	
			STATIONERY	7.56	
			STATIONERY	73.62	
			STATIONERY	220.86	
			STATIONERY	47.20	
			STATIONERY	101.52	
			STATIONERY	940.50	
			STATIONERY	15.71	
			STATIONERY	11.21	
			STATIONERY	7.73	
			STATIONERY	95.50	
			STATIONERY	61.95	
			STATIONERY	81.32	
			STATIONERY	459.80	
			STATIONERY	96.75	
			STATIONERY	53.04	
			STATIONERY	80.89	
			STATIONERY	98.98	
			STATIONERY	79.51	
			STATIONERY	10.03	
			STATIONERY	6.47	
			STATIONERY	262.19	
			STATIONERY	438.14	
			STATIONERY	29.49	
			STATIONERY	169.75	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	8.00	
			STATIONERY	1,247.71	
			STATIONERY	39.99	
			STATIONERY	20.68	
			STATIONERY	125.40	
			STATIONERY	133.69	
			STATIONERY	18.56	
			STATIONERY	13.90	
			STATIONERY	533.94	
			STATIONERY	40.39	
			STATIONERY	36.04	
			STATIONERY	148.06	
			STATIONERY	49.51	
			STATIONERY	40.12	
			STATIONERY	167.20	
			STATIONERY	11.56	
			STATIONERY	579.49	
			STATIONERY	31.27	
			STATIONERY	13.97	
			STATIONERY	25.07	
			STATIONERY	11.29	
			STATIONERY	22.22	
			STATIONERY	32.56	
			STATIONERY	82.83	
			STATIONERY	347.03	
			STATIONERY	446.01	
			STATIONERY	572.00	
			STATIONERY	737.44	
			STATIONERY	601.26	
			STATIONERY	4.26	
			STATIONERY	38.70	
			STATIONERY	23.83	
			STATIONERY	4.06	
			STATIONERY	115.46	
			STATIONERY	27.37	
			STATIONERY	144.96	
			STATIONERY	20.57	
			STATIONERY	14.21	
			STATIONERY	361.58	
			STATIONERY	438.07	
			STATIONERY	587.81	
			STATIONERY	54.97	
			STATIONERY	248.08	
			STATIONERY	162.80	
			STATIONERY	63.22	
			STATIONERY	64.26	
			STATIONERY	130.18	
			STATIONERY	38.80	
			STATIONERY	362.53	
			STATIONERY	256.62	
			STATIONERY	424.51	
			STATIONERY	13.15	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	3.28	
			STATIONERY	1,482.30	
			STATIONERY	7.74	
			STATIONERY	79.05	
			STATIONERY	-496.32	
			STATIONERY	77.84	
			STATIONERY	33.42	
			STATIONERY	110.19	
			STATIONERY	130.99	
			STATIONERY	103.25	
			STATIONERY	45.80	
			STATIONERY	314.44	
			STATIONERY	392.70	
			STATIONERY	-66.00	
			STATIONERY	-326.70	
			STATIONERY	23.81	
			STATIONERY	250.80	
			STATIONERY	24.07	
			STATIONERY	98.37	
			STATIONERY	59.63	
			STATIONERY	91.91	
			STATIONERY	80.96	
			STATIONERY	60.53	
			STATIONERY	355.07	
			STATIONERY	5.09	
			STATIONERY	58.32	
			STATIONERY	28.24	
			STATIONERY	44.28	
			STATIONERY	32.75	
			STATIONERY	492.93	
			STATIONERY	16.28	
			STATIONERY	150.77	
			STATIONERY	133.52	
			STATIONERY	105.60	
			STATIONERY	7.00	
			STATIONERY	15.07	
			STATIONERY	478.93	
			STATIONERY	19.88	
			STATIONERY	389.46	
			STATIONERY	26.54	
			STATIONERY	118.04	
			STATIONERY	157.85	
			STATIONERY	111.32	
			STATIONERY	474.32	
			STATIONERY	158.40	
			STATIONERY	63.23	
			STATIONERY	242.31	
			STATIONERY	47.76	
			STATIONERY	19.88	
			STATIONERY REFER WKI3065540	-6.05	
083833	2/04/2009	CORPORATE SERVICES PETTY CASH			901.35
			REIMBURSEMENT OF PETTY CASH W/E 03/04	901.35	



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083910	17/04/2009	CORPORATE SERVICES PETTY CASH			851.85
			REIMBURSEMENT OF PETTY CASH W/E 10/04	478.00	
			REIMBURSEMENT OF PETTY CASH W/E 17/04	373.85	
083976	24/04/2009	CORPORATE SERVICES PETTY CASH			542.15
				542.15	
084039	30/04/2009	CORPORATE SERVICES PETTY CASH			546.60
			REIMBURSEMENT OF PETTY CASH W/E 1/05/09	546.60	
EF006142	30/04/2009	CORPORATE THEATRE PRODUCTIONS P/L			170.50
			PLAQUE	170.50	
EF005886	30/04/2009	CORPRAHIRE			770.00
			HIRE OF DISABLED RAMPS	770.00	
EF005705	9/04/2009	COUNTRYWIDE PUBLICATIONS			556.60
			CITY OF JOONDALUP ADVERTISEMENT PER1	556.60	
EF006147	30/04/2009	COUNTRYWIDE PUBLICATIONS			556.60
			CITY OF JOONDALUP ADVERTISEMENT	556.60	
EF006140	30/04/2009	COURIER AUSTRALIA			1,202.03
			COURIER CHARGES 09/03-15/03/09	27.30	
			COURIER CHARGES 5/3-11/3/09	338.40	
			COURIER CHARGES W/E 22/3/2009	663.10	
			COURIER CHARGES W/E 29/3/2009	53.32	
			COURIER FOR PARKING 13/02/09 & LEISURE	18.66	
			DELIVERY OF NEWSPAPERS TO JOONDALUP	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP	13.20	
			DELIVERY OF NEWSPAPERS TO JOONDALUP	27.30	
EF005815	30/04/2009	CPAP THERAPY SERVICES			260.00
			PAYMENT OF A/C 622299	260.00	
083823	2/04/2009	CRAIG & LOUISE JENNINGS			250.00
			VEHICLE CROSSING	250.00	
083874	9/04/2009	CRAIGIE LEISURE CENTRE PETTY CASH			217.85
			REIMBURSEMENT OF PETTY CASH	217.85	
EF005894	30/04/2009	CSG SOLUTIONS PTY LTD			3,080.00
			CORPORATE REPORTING WORKSHOPS	3,080.00	
084004	30/04/2009	CSIRO PUBLISHING			58.95
			CLIMATE CHANGE MAGAZINE	58.95	
EF005877	30/04/2009	CSP INDUSTRIES PTY LTD			20,218.70
			STIHL BG 85 AIRBROOM	2,920.00	
			STIHL FS200 BRUSHCUTTER	8,365.50	
			STIHL MS361 CHAINSAW	6,880.00	
			VARIOUS WORKS	2,053.20	
EF005703	9/04/2009	CUROST MILK SUPPLY			608.56
			MILK FOR ADMIN W/E 20/03/09	288.70	
			MILK FOR ADMIN W/E 27/03/09	288.70	
			MILK FOR LIBRARY W/E 20/03/09	31.16	
EF006145	30/04/2009	CUROST MILK SUPPLY			670.88
			MILK DELIVERY TO JOONDALUP LIBRARY	31.16	
			MILK FOR JOONDALUP LIBRARY	31.16	
			MILK FOR JOONDALUP LIBRARY	31.16	
			SUPPLY MILK TO ADMINISTRATION BUILDING	288.70	
			SUPPLY MILK TO ADMINISTRATION BUILDING	288.70	
EF005868	30/04/2009	CYNDAN			611.20

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WASP AND BEE KILLER	611.20	
EF005901	30/04/2009	D A INFORMATION SERVICES P/L			297.80
			BOOKS	169.26	
			LIBRARY ITEMS	128.54	
EF005897	30/04/2009	DALCO EARTHMOVING			25,451.92
				1,364.00	
			10.0 TONNE CRANE WITH ROPE	725.56	
			10.0 TONNE CRANE WITH ROPE	342.38	
			12T FRANNA CRANE	479.33	
			BACKHOE SIZE 600 (MIN 4 HRS)	3,088.80	
			CREDIT FOR MINI EXCAVAT	-102.30	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	579.70	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	409.20	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS) DALCO	1,057.10	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	511.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,466.30	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	447.70	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	569.80	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	407.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,057.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	514.80	
			GRADER 120H (MIN 8 HRS)	1,650.00	
			HIRE OF 12T FRANNA CRANE	410.85	
			HIRE OF MINI EXCAVATOR	2,523.40	
			MINI EXCAVATOR	3,968.25	
			MINI EXCAVATOR OVERCHARGED INV 27666	-183.15	
			MULTI ROLLER 15 - 20 TONNE - MOB	1,624.70	
			VIB ROLLER 2 - 3 TONNE - MOB	660.00	
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	880.00	
EF005709	9/04/2009	DAMIEN DENYER			3,000.00
			JUS JUMP AND THE RUSTY PINTO COMBO FC	3,000.00	
EF005900	30/04/2009	DANIELS SHARPSMART AUSTRALIA PTY LTD			115.88
			COLLECTION OF SHARPS CONTAINERS	115.88	
EF006151	30/04/2009	DARDANUP BUTCHERING COMPANY			380.48
			SUPPLY MEAT/FISH FOR VARIOUS FUNCTION	380.48	
083812	2/04/2009	DARREN ZOCCOLI			12.00
			DOG REGISTRATION REFUND	12.00	
083822	2/04/2009	DAVID GARNHAM			250.00
			VEHICLE CROSSING	250.00	
EF005674	9/04/2009	DAVID MARSHALL			116.39
			RE-IMBURSEMENT FOR SPRAYING FITTINGS	116.39	
EF005895	30/04/2009	DBS FENCING			1,925.00
			QUOTE NUMBER 75012	385.00	
			SUPPLY & INSTAL 3M PAIR CHAINMESH GATE	1,540.00	
083798	2/04/2009	DEAN MURPHY			94.65
			REFUND OF HIRE FEES	94.65	
083897	17/04/2009	DEBORAH J.LEVY-BYRNES			183.41
			REFUND OF RATES	183.41	
EF005905	30/04/2009	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM CONTRACT FEE	1,523.17	
084028	30/04/2009	DEPT OF CULTURE AND THE ARTS			80.00
			KING STREET ART CENTRE	80.00	

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
084044	30/04/2009	DEPT OF PLANNING & INFRASTRUCTURE (FREMAN			68.00
			APPLICATION FOR LICENCE FOR A PUBLIC JI	68.00	
EF005774	17/04/2009	DEVCO HOLDINGS PTY LTD			54,658.12
			INSTALLATION OF OPERABLE SEC SCREENS	6,514.44	
			REFURBISHMENT TIMBERLANE CLUBROOM	48,143.68	
EF005898	30/04/2009	DIAMOND LOCK & KEY			4,425.58
			INVOICE 105803 TERIAL 130K5-V1K	497.27	
			INVOICE/104575 MATERIAL	115.19	
			INVOICE/105964 MATERIAL	719.93	
			INVOICE/106522	2,224.33	
			LOCKFOCUS CAM LOCK	23.00	
			LOCKFOCUS CAM LOCK	23.00	
			LOCKWOOD PLATES	232.69	
			REPLACE4D INVOICE NO. 10593	590.17	
EF005907	30/04/2009	DICTATION WORLD PTY LTD			653.40
			AS5000 TRANSCRIPTION KITS	653.40	
EF005904	30/04/2009	DIGITAL MAPPING SOLUTIONS			66.00
			TRIMBLE NOMAD STYLUS	66.00	
EF005903	30/04/2009	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			159.24
			(BOX 100) 10MM NYLOC NUT S/STEEL MARIN	159.24	
EF005711	9/04/2009	DOMINO'S PIZZA - BELDON			69.50
			CATERING FOR TRAINING ON 25/03/09 DEPO	69.50	
084008	30/04/2009	DON RAE			120.00
			RE-IMBURSEMENT FOR SENIOR FIRST AID R	120.00	
084019	30/04/2009	DONNA RAVENDRAN			95.70
			REFUND FOR TERM 1 SWIMMING LESSONS C	95.70	
083827	2/04/2009	DOWNUNDER PATIOS			127.00
			VARIATION APPLICATION FEE NOT REQUIRE	127.00	
084007	30/04/2009	DPI VEHICLE LICENSES			155.10
			PAYMENT OF A/C 011020669726	155.10	
EF005896	30/04/2009	DRIVE IN ELECTRICS			272.25
			CHECK SYSTEM FOR CURRENT DRAIN	49.50	
			LOCATE AND RECTIFY NO POWER TO A/C	148.50	
			REGAS A/C SYSTEM	74.25	
EF006150	30/04/2009	DRIVECLEAN MOBILE CAR CLEANING & DETAILING			320.00
			WASH BUS	320.00	
EF005667	9/04/2009	DRIVING AUSTRALIA			1,150.00
			DRIVING LESONS AND TEST FOR HR	450.00	
			HR DRIVING LESSON	500.00	
			HR DRIVING LESSON	200.00	
EF005906	30/04/2009	DUNBAR SERVICES (WA) PTY LTD			16.50
			MAINT. OF KITCHEN EXTRACTOR UNIT	16.50	
083979	24/04/2009	DUNCRAIG LIBRARY PETTY CASH			280.80
			REIMBURSEMENT OF PETTY CASH W/E 24/04	280.80	
EF006152	30/04/2009	DUNDEBAR NURSERIES			1,457.28
			172 X GREV. GINGIN GEM @ \$4.80	1,457.28	
EF005899	30/04/2009	DY-MARK (WA) PTY LTD			468.73
			VARIOUS WORKS	468.73	
EF006028	30/04/2009	E & M J ROSHER			2,550.00
			SUPPLY & FIT CONTROL BRACKETS DEPOT	1,275.00	
			SUPPLY & FIT CONTROL BRACKETS DEPOT	1,275.00	
EF005682	9/04/2009	ECLIPSE RESOURCES PTY LTD			2,046.00

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DUMP G/C RUBBISH 13/3/09	2,728.01	
			EARLY SETTLEMENT DISCOUNT	-682.01	
EF005909	30/04/2009	ECLIPSE RESOURCES PTY LTD			3,971.00
			DUMPING OF GEN/CONSTRUCT RUBBISH	1,320.00	
			GENERAL CONSTRUCTION WASTE	2,651.00	
EF005916	30/04/2009	ECONOPAK			5,445.00
			PLEASE SUPPLY GREEN BIOPOLY POOCH B/A	3,630.00	
			PLEASE SUPPLY GREEN BIOPOLY POOCH B/A	1,815.00	
EF005913	30/04/2009	ECOSMART PROGRAMS PTY LTD			31,839.50
			ECOSMART GRANT	4,037.00	
			ECOSMART GRANT 35 X AUDITS	14,437.50	
			ECOSMART GRANT WORK	13,365.00	
083964	24/04/2009	EDGEWATER PHARMACY			375.90
			PAYMENT OF A/C 10698	375.90	
083837	2/04/2009	EDITH COWAN UNIVERSITY			5,000.00
			FOCUSSING ON THE FUTURE ECU AWARD 2009	5,000.00	
084045	30/04/2009	EDITH COWAN UNIVERSITY			8,000.00
			SAFETY REP TRAINING - 23/02-27/02	8,000.00	
EF005908	30/04/2009	EDUCATIONAL ART SUPPLIES			592.50
			CRAFT SUPPLIES AS SELECTED	329.22	
			SUPPLY OF MISC ART SUPPLIES	263.28	
EF005785	17/04/2009	EECW PTY LTD			1,065.00
			MAIN STREET CONFERENCE	1,065.00	
EF005915	30/04/2009	ELA SECURITY PTY LTD			1,874.40
			REMOVE AND REINSTALL TWO KEYPADS	1,874.40	
EF006155	30/04/2009	ELLIOTTS IRRIGATION PTY LTD			5,299.95
			1 1/2" PHILMAC CHECK VALVE	49.84	
			15MM M/F POLY ELBOW - GD	9.68	
			50MM SCREWED PLUG - HANSEN	1,130.80	
			50MM SCREWED PLUG - HANSEN	15.62	
			570 TORO 3" BODY ONLY	26.07	
			570 TORO 6" BODY ONLY	121.77	
			80MM CENTURY SOLENOID VALVE F/C	516.45	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	581.77	
			HUNTER I40 ULTRA SS PC/FC	1,016.82	
			MP2000T ROTATOR M THREAD 90-210 DEG	159.13	
			PLPCSSSR/BIRD 5004 PLUS PC S/S RISER	847.00	
			PUMP REPAIRS	825.00	
083875	9/04/2009	ELROYS			213.00
			CATERING FOR STORYTIME WORKSHOP LUNCH	165.00	
			UNIT MGRS WORKING LUNCH MEETING	48.00	
084046	30/04/2009	ELROYS			48.00
			UNIT MGRS WORKING LUNCH MEETING 16/4/09	48.00	
084020	30/04/2009	EMMA BURKE			119.60
			CANCELLED SWIMMING LESSONS	119.60	
EF006157	30/04/2009	ENVIRONMENTAL HEALTH AUSTRALIA			3,875.00
			REGISTRATION WA CONFERENCE	3,875.00	
EF006154	30/04/2009	ENVIRONMENTAL LAND CLEARING SERVICES			28,957.50
			TIP TRUCK	7,749.50	
			TIP TRUCK	8,052.00	
			TIP TRUCK	5,610.00	
			TIP TRUCK	7,546.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005713	9/04/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L'			4,355.45
			EDUCATION OF WASH DOWN BAY PIT	1,298.00	
			REMOVAL OF 2 COTTON PALMS FROM GULL'	21.45	
			VAC/JET BUBBLE UP AT KINGSLEY PARK	759.00	
			VAC/JET BUBBLE UPS AT CHICHESTER PARK	2,277.00	
EF005768	17/04/2009	ERIC JENNINGS			220.00
			PURCHASE OF SHOPPING VOUCHER	100.00	
			REIMBURSEMENT ENROLMENT SENIOR FIRS	120.00	
084002	24/04/2009	ERIN COATES			50.00
			FEE FOR ART WORK INVITATON ART AWARD	50.00	
EF005910	30/04/2009	ESRI AUSTRALIA PTY LTD			8,913.00
			ANNUAL SOFTWARE MAINTENANCE	8,913.00	
EF006153	30/04/2009	ESTILL & ASSOCIATES			11,869.00
			WORKSHOP FACILITATION	11,869.00	
EF005914	30/04/2009	EUREST AUSTRALIA PTY LTD			259.05
			CLS MILK SUPPLY STANDING ORDER	92.14	
			MILK SUPPLY TO LEISURE CENTRES	166.91	
EF005912	30/04/2009	EUROSTONE (WA) PTY LTD			5,192.00
			LIMESTONE RETAINER WALLS & STEPS	5,192.00	
EF006158	30/04/2009	EVENTS FOR YOU			376.20
			EVENT ASSISTANCE FOR VALENTINES DAY C	376.20	
EF005712	9/04/2009	EXCLUSIVE INTERLUDE			900.00
			PERFORMANCE AT JINAN CIVIC DINNER 27/0	900.00	
EF005683	9/04/2009	EXECUGIFTS PTY LTD			7,672.50
			COJ LOGO PENCILS WITH ERASER	880.00	
			LOGO PEN SPRING PENS CODE 85.66	2,244.00	
			PENCIL WITH ERASER - GREEN 5473	467.50	
			VARIOUS ITEMS	4,081.00	
EF005718	9/04/2009	FACE PAINTER EXTRAORDINAIRE			198.00
			2 X FACE PAINTERS AT SUMMER CONCERT 2	198.00	
EF006163	30/04/2009	FAIRBRIDGE WESTERN AUSTRALIA INC			324.00
			FAIRBRIDGE VILLAGE ADVENTURE	324.00	
EF006159	30/04/2009	FAIRY QUEEN CAROLINE			990.00
			FESTIVAL PERFORMANCE	990.00	
EF005677	9/04/2009	FAIRYTALES & MAGICAL CREATURES			600.00
			FESTIVAL PERFORMANCE	600.00	
EF005921	30/04/2009	FAST FINISHING SERVICES			478.50
			BINDING OF MINUTE BOOKS	478.50	
EF005670	9/04/2009	FERGUSON FFORDE			8,407.50
			LLAND VALUATION CONSULTANCY FEE	8,407.50	
083913	17/04/2009	FINANCIAL COUNSELLORS ASSOC WA			85.00
			MEMBERSHIP FEE FOR FCAWA	85.00	
083839	2/04/2009	FINES ENFORCEMENT REGISTRY			31,605.00
			LODGING OF 735 RECORDS	31,605.00	
EF005807	30/04/2009	FIONA DIAZ			783.33
			APRIL ALLOWANCE	783.33	
083799	2/04/2009	FIONA SYMONDS			547.50
			RE-IMBURSEMENT FOR ROAD CLOSURE APF	547.50	
083959	24/04/2009	FIONA THOMAS			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF005725	9/04/2009	FLEUR HOCKEY			1,792.50
			ARTIST FEES AND FLOAT CREATION FOR TH	1,792.50	

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005922	30/04/2009	FLUID ELECTRICAL PTY LTD			5,332.12
			ELECTRICAL REPAIRS	352.00	
			ELECTRICAL WORK	2,412.06	
			EMERGENCY ELECTRICAL REPAIRS	2,568.06	
EF005917	30/04/2009	FOODLINK FOOD SERVICE			1,494.79
			ITEM 627224 1KG TINS NESCAFE 43	1,124.39	
			VARIOUS FOOD ITEMS	370.40	
EF006207	30/04/2009	FORESHORE TAKEAWAY			205.00
			FISH & CHIPS	205.00	
EF005924	30/04/2009	FORESTRY TOOLS			99.00
			950MER 15M LOGGIN TAPE	99.00	
EF006160	30/04/2009	FORESTVALE TREES			561.00
			DELIVERY OF TREES TO WOC	132.00	
			EUCALYPTUS SCOPARIA 45L	429.00	
EF005918	30/04/2009	FORPARK AUSTRALIA			79,396.90
			ADELAIDE PARK - PLAY STRUCTURE WS5-27	35,564.10	
			CALEDONIA PARK - PLAY STRUCTURE WS4-2	41,247.80	
			SAFTY PANELS FOR COMBO UNITS	2,585.00	
EF005717	9/04/2009	FORREST HILLS SPRAYING SERVICES			660.00
			TRAINING FOR BROOM SPRAYING & EQUIP	660.00	
EF005923	30/04/2009	FRAMECOR PICTURE FRAMERS			1,213.20
			18M OF HANGING TRACK FOR ART COLLECT	321.20	
			FRAMES FOR JOONDALUP ART COLLECTION	892.00	
EF005658	3/04/2009	FRANK NACINOVICH			981.60
			RE-IMBURSEMENT FOR DIESEL EXPENSES F	981.60	
EF005714	9/04/2009	FREESTYLE NOW			4,800.00
			BMX COMP/DEMO AT THE JOONDALUP FEST	4,800.00	
083840	2/04/2009	FSP CUSTOMER CARE			30.43
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	30.43	
083914	17/04/2009	FSP CUSTOMER CARE			36.94
			PAYROLL DEDUCTION F/E 03/04/09	36.94	
083980	24/04/2009	FSP CUSTOMER CARE			52.46
			PAYROLL DEDUCTIONS F/E 17/04/09	52.46	
EF005920	30/04/2009	FUJI XEROX AUSTRALIA P/L			21,065.60
			COPIER 01/03/09 - 31/03/09	30.87	
			COPIER FORM 01/03/09 - 31/03/09	18,305.19	
			COPIER FROM 01/03/09 - 31/03/09	31.46	
			COPIER FROM 01/03/09 - 31/03/09	1,330.78	
			COPIER FROM 29/04/09 - 29/05/09	1,367.30	
EF005715	9/04/2009	FULL OF BEANZ			600.00
			EXPLORER SESSIONS AT JOONDALUP/WHITI	600.00	
EF006161	30/04/2009	FULL OF BEANZ			300.00
			FOUR FOB CLASSES IN APRIL	300.00	
EF005741	9/04/2009	G & M PARRI			3,058.00
			PAINTING BENCHES AT CITY CENTRE	3,058.00	
EF005927	30/04/2009	GALVIN HARDWARE PTY LTD			31.87
			15MM CLOSURE CAPS	31.87	
EF005933	30/04/2009	GARDEN CITY PLASTICS			767.31
			VARIOUS ITEMS	767.31	
EF005930	30/04/2009	GEODETIC SUPPLY & REPAIR			984.50
			FUTURA DIGITAL MEASURING WHEEL	297.00	
			STACKS (WHITE TOP)	687.50	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005781	17/04/2009	GEOFF AMPHLETT			375.42
			EXTRA CONFERENCE EXPENSES	18.00	
			MILEAGE 12/10-17/3/09	357.42	
EF006133	30/04/2009	GEOFF AMPHLETT			1,033.33
			APRIL ALLOWANCE	1,033.33	
EF005929	30/04/2009	GHD PTY LTD			40,747.28
			PROGRESS CLAIM FOR FEB 09	1,650.00	
			PROVISION OF BUILDING MANAGEMENT OVE	4,016.96	
			PROVISION OF BUILDING MANAGEMENT OVE	4,016.95	
			PROVISION OF OPERATIONAL	5,480.17	
			PROVISION OF OPERATIONAL	5,480.17	
			PROVISION OF OPERATIONAL	5,480.17	
			PROVISION OF OPERATIONAL	5,480.17	
			PROVISION OF OPERATIONAL	5,480.17	
			PROVISION OF OPERATIONAL	484.60	
			SAMPLING OF SUMPS AS PER QUOTE	3,177.92	
EF006165	30/04/2009	GIBSON NOMINEES PTY LTD			7,666.87
			INV 2025 - REPLACE DOORS LABOUR	2,710.40	
			INV 2026 - SUPPLY OF BUTT HINGES & INDIC	112.07	
			LABOUR	1,672.00	
			QUOTE RECEIVED DATED 20/11/08	3,172.40	
083815	2/04/2009	GILLIAN GREATHEAD			12.00
			DOG REGISTRATION REFUND	12.00	
083895	17/04/2009	GLENDA BLAKE			378.95
			DINNER 28/03/09	378.95	
EF005926	30/04/2009	GLOBAL ELECTROTECH PTY LTD			541.20
			2.5 KG FIRE EXTINGUISHERS FOR VEHICLES	541.20	
EF006166	30/04/2009	GLOBETROTTER CORPORATE TRAVEL			1,926.57
			AIRFARES PERTH DARWIN PERTH	186.37	
			LGMA CONGRESS DARWIN	1,740.20	
083817	2/04/2009	GORDON URQUHART			181.98
			PURCHASE OF HEAVY DUTY TROLLEY FOR T	181.98	
EF005934	30/04/2009	GOVQUIP			522.50
			PURCHASE & DELIVERY OF 1XTUFFY QTWP!	522.50	
EF006164	30/04/2009	GRAFFITI SYSTEMS AUSTRALIA			61,649.50
			GRAFFITI REMOVAL - MACNAUGHTON PARK	411.40	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	1,917.85	
			GRAFFITI REMOVAL & PAINT OUT	20,830.15	
			GRAFFITI REMOVAL & PAINT OUT	19,971.05	
			GRAFFITI REMOVAL & PAINT OUT	18,519.05	
083981	24/04/2009	GRAND CINEMAS CURRAMBINE			130.00
			10 MOVIE TICKETS FOR STAFF REWARDS	130.00	
083792	2/04/2009	GRAND CINEMAS WHITFORDS			214.00
			MOVIE PASSES FOR 30 PEOPLE ON THE ANC	214.00	
EF005925	30/04/2009	GRASSTREES AUSTRALIA			385.00
			SERVICE GRASSTREES AT GRAND BLVD MEI	385.00	
EF005928	30/04/2009	GREENWAY ENTERPRISES			1,904.76
			BAMBOO CANES	990.00	
			TREE GUARD SLEEVES	914.76	
083791	2/04/2009	GREG HILL			507.00
			COMMUNITY ARKWORK FOR JOONDALUP FE	507.00	
EF005932	30/04/2009	GRIFFIN PLANT HIRE PTY LTD			307,013.23

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOOTPATH MODIFICATIONS CLONTARF STRI	113,499.65	
			PP6 CARPARK LOT 451 SHENTON	191,863.58	
			PROJECT- LOT 451 SHENTON AVENUE CAR F	1,650.00	
EF005775	17/04/2009	GUARDIAN TACTILE SYSTEMS PTY LTD			10,342.00
			WARNING TILES 400MMX400MM	10,342.00	
EF005931	30/04/2009	GYMBUS PTY LTD			1,782.00
			GYMBUS FOR CHILDREN'S PARADISE AREA /	891.00	
			GYMBUS FOR CHILDREN'S PARADISE AREA /	891.00	
EF005938	30/04/2009	HARBOTTLE ON-PREMISE			2,805.29
			ITEM 5004900 200ML SEAVIEW SPARKLING	975.71	
			ITEM 537455 DONN RIVER CAB SAUV	1,829.58	
EF005943	30/04/2009	HART SPORT			980.20
			SIZE 3 SOCCER BALLS	139.50	
			VARIOUS ITEMS FOR GROUP FITNESS	840.70	
EF005945	30/04/2009	HARVEY METALS			588.50
			METAL WORK	588.50	
083841	2/04/2009	HARVEY NORMAN			79.88
			USB MULTI CARD ADAPTER	79.88	
EF005942	30/04/2009	HAYMARKET PTY LTD			1,178.10
			CRECHE MULTI PASS	156.20	
			FREE PASSES	381.70	
			HOLIDAY PROGRAM (APRIL) FLYERS	640.20	
EF005719	9/04/2009	HAYS PERSONNEL SERVICES PTY LTD			2,292.21
			MAN POWER HIRE W/E 20/03/09	410.19	
			PLANT MECHANIC HEATH WILLIAMS	1,882.02	
EF006168	30/04/2009	HAYS PERSONNEL SERVICES PTY LTD			1,857.90
			PLANT MECHANIC HEATH WILLIAMS FOR PT	1,857.90	
EF005941	30/04/2009	HBC NEWSPAPER DELIVERY			1,358.16
			NEWSPAPER DELIVERY 1/3-7/3/09	202.29	
			NEWSPAPER DELIVERYS 22/02-28/02 CRAIGII	209.02	
			NEWSPAPER/MAGAZINE DELIVERIES 08/03-1:	202.14	
			NEWSPAPER/MAGAZINE DELIVERIES	194.84	
			NEWSPAPER/MAGAZINE DELIVERIES	192.61	
			NEWSPAPER/MAGAZINE DELIVERIES	202.67	
			NEWSPAPER/MAGAZINE DELIVERIES	154.59	
EF005946	30/04/2009	HEADY ENTERPRISES			1,200.00
			VERGE WORKSHOP	1,200.00	
EF005944	30/04/2009	HEATHRIDGE IGA			1,683.06
			ACCOUNT 37 MARCH 09	72.67	
			CONSUMABLES ACCOUNT 55	62.05	
			END OF 08/09 JUNIOR SOCCER SEASON	239.20	
			FEB / MAR ACCOUNT	142.24	
			GROCERIES AND ITEMS AS SELECTED FOR	713.03	
			GROCERIES AND MATERIALS AS SELECTED	128.72	
			GROCERIES AS SELECTED FOR VALENTINES	95.34	
			PURCHASE OF CONSUMABLES	130.34	
			PURCHASE OF FOOD ITEMS	99.47	
083793	2/04/2009	HESTA			256.68
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	256.68	
083889	17/04/2009	HESTA			284.07
			PAYROLL DEDUCTION F/E 03/04/09	284.07	
083943	24/04/2009	HESTA			148.52



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 17/04/09	148.52	
EF005935	30/04/2009	HIGH SPEED ELECTRICS			10,898.15
			ACCIDENT POLE - MATERIALS	4,357.74	
			CHECK BBQ - LABOUR	131.18	
			CHRISTMAS DECORATIONS - LABOUR	111.10	
			CONTINUATION OF INV8987 - MATERIALS	3,908.87	
			FIRE DAMAGED S/BOARD NO.5 - MATERIALS	1,034.43	
			S/LIGHT NW - MATERIALS	462.40	
			S/LIGHT NW - MATERIALS	479.67	
			S/LIGHT OUT REAR - MATERIALS	412.76	
EF005940	30/04/2009	HILLARYS NEWS ROUND			134.66
			NEWSPAPERS - WHITFORD LIBRARY 09/02-08	67.33	
			NEWSPAPERS - WHITFORD LIBRARY	67.33	
EF006167	30/04/2009	HILLARYS THE GREAT ESCAPE			170.00
			PLATINUM ADVENTURE HILLARYS BOAT HAR	170.00	
EF005722	9/04/2009	HORST KRUEBERT			87.95
			VOLUNT DRIVER SUBS PHOTOGRAPH FOR V	39.95	
			VOLUNTEER SUBSIDY FROM 05/03/09-26/03/0	48.00	
EF005939	30/04/2009	HOSEMART			282.02
			REPAIR DAMAGED HOSES AND FITTINGS	282.02	
083842	2/04/2009	HOSTPLUS			381.57
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	381.57	
083915	17/04/2009	HOSTPLUS			381.57
			PAYROLL DEDUCTION F/E 03/04/09	381.57	
083982	24/04/2009	HOSTPLUS			379.82
			PAYROLL DEDUCTIONS F/E 17/04/09	379.82	
083931	24/04/2009	HOUSING INDUSTRY ASSOCIATION LTD			737.00
			GLOCL MEMBERSHIP RENEWAL	737.00	
084012	30/04/2009	HOWLING WOLVES WINE GROUP PTY LTD			250.00
			DUPLICAT PAYMENT REFER 500798 & 501656	250.00	
EF005710	9/04/2009	HUGH DURRANT			12.00
			VOLUNT DRIV SUBSIDY 25/03/09	12.00	
EF005937	30/04/2009	HUGH PRINT 4 U			770.00
			COUNCILLOR BUSINESS CARDS	280.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	140.00	
EF005936	30/04/2009	HUMES			3,489.20
			1245X1200 CONCRETE LINER	3,489.20	
EF006170	30/04/2009	HYDROQUIP PUMPS			5,489.00
			CHECK ELECTRICS. REPAIR. DISSCONNECT	429.00	
			CHECK PUMP ELECTRICS	214.50	
			CHECK, REPAIR PUMP ELECTRICS	429.00	
			COMMERCIAL DIVER HIRE	1,870.00	
			ELECTRICAL REPAIRS	643.50	
			ELECTRICAL WORK	242.00	
			ELECTRICAL WORK	242.00	
			ELECTRICAL WORK	429.00	
			PRESSURE GAUGE BOTTOM ENTRY 1800KP/	990.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083828	2/04/2009	IAN HATFIELD			191.00
			REFUND OF OVER PAYMENT	191.00	
EF005809	30/04/2009	ICLEI			1,048.85
			URBAN NATURE FORUM REGISTRATIO & AIR	1,048.85	
EF005955	30/04/2009	IDEAL OFFICE FURNITURE PTY LTD			3,605.80
			FOLDING TABLES, 1800MMX800MM	3,605.80	
083877	9/04/2009	IL GAMBERO RESTAURANT			165.00
			BOOKING FOR 23/3/2009	165.00	
083983	24/04/2009	IL GAMBERO RESTAURANT			165.00
			BOOKING FOR 13/4/2009	165.00	
EF005951	30/04/2009	IMATEC (WA) PTY LTD			1,520.20
			CERTIFICATES	121.00	
			FLYER FOR THE THERMO REGULATORY	322.30	
			INVITATION FLYERS FESTIVAL VIP FUNCTION	265.10	
			INVITATIONS ROAD SAFETY INITIATIVE	154.00	
			OFFICE OF THE MAYOR LETTER HEADS	657.80	
083916	17/04/2009	ING LIFE LIMITED			575.97
			PAYROLL DEDUCTIONS F/E 03/04/09	575.97	
083984	24/04/2009	ING LIFE LIMITED			144.58
			PAYROLL DEDUCTIONS F/E 17/04/09	144.58	
EF005949	30/04/2009	INSIGHT CALL CENTRE SERVICES			4,032.38
			FEBRUARY 2009 AFTER HOURS SERVICE	4,032.38	
EF005767	17/04/2009	INSTITUTE OF PUBLIC WORKS NATIONAL DIVISION			1,804.00
			ANNUAL PARKS & REC SEMINAR	1,804.00	
EF005948	30/04/2009	INSTITUTE OF PUBLIC WORKS WA DIVISION			660.00
			PROJECT MANAGEMENT UNIT	660.00	
EF006172	30/04/2009	inTECHNOLOGY AUSTRALIA PTY LTD			10,612.25
			PROXY 5-9 MASTERS	10,612.25	
EF005952	30/04/2009	INTEGRANET TECHNOLOGY GROUP PTY LTD			5,500.00
			MANAGED SERVICES FOR MARCH 2009	5,500.00	
EF005954	30/04/2009	INTEGRATED GROUP LIMITED			25,189.45
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	1,057.02	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	833.18	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	833.18	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	845.61	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD I	866.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	866.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	866.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	845.61	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	845.61	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	634.22	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	649.64	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	649.64	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	866.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	866.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,057.02	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,115.46	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	892.36	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,758.48	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	892.36	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,940.40	
			MAN POWER HIRE W/E 01/03/09	845.61	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAN POWER HIRE W/E 01/03/09	833.18	
			MAN POWER HIRE W/E 08/03/09	669.27	
			MAN POWER HIRE W/E 15/03/09	866.18	
			MAN POWER HIRE W/E 15/03/09	845.61	
			MANPOWER HIRE W/E 01/03/09	1,082.73	
			MANPOWER HIRE W/E 01/03/09	866.18	
EF005947	30/04/2009	INTERNATIONAL REHABILITATION & SOIL			7,419.46
			APPLY SOIL ZYNE AND LIQUID FERTILISER	2,986.14	
			APPLY SOIL ZYNE AND LIQUID FERTILISER	4,433.32	
EF005950	30/04/2009	IPA PERSONNEL PTY LTD			235,029.51
			ADMIN OFFICER	1,451.71	
			ADMIN OFFICER	1,451.71	
			ADMIN OFFICER	1,289.35	
			ADMIN OFFICER	1,451.71	
			ADMIN OFFICER	1,267.19	
			CRAIGIE LEISURE CENTRE	165.13	
			CRAIGIE LEISURE CENTRE	113.80	
			CRAIGIE LEISURE CENTRE	32.34	
			CRAIGIE LEISURE CENTRE	2,111.67	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	1,434.07	
			CUSTOMER SERVICE OFFICER HEATHRIDGE	133.87	
			DATA ENTRY	708.55	
			DATA ENTRY CLERK	2,438.74	
			DATA ENTRY CLERK	972.20	
			DATA ENTRY OFFICER	1,235.85	
			DATA ENTRY OFFICER	2,438.74	
			HEATHRIDGE LEISURE CENTRE	93.89	
			HIRE OF HEAVY DUTY PLANT MECHANIC	1,366.60	
			JUNIOR SOCCER UMPIRE CLC	168.10	
			POOL SUPERVISOR BIRTHDAY PARTIES	292.25	
			POOL SUPERVISOR CLC	158.82	
			STAFF CRAIGIE LEISURE CENTRE	165.13	
			STAFF CRAIGIE LEISURE CENTRE	232.07	
			STAFF CRAIGIE LEISURE CENTRE	222.75	
			STAFF HEATHRIDGE LEISURE CENTRE	1,321.28	
			STAFF HEATHRIDGE LEISURE CENTRE	828.00	
			VARIOUS STAFF CLC	64,800.45	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	795.00	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	62,371.67	
			VARIOUS STAFF CRAIGIE LEISURE CENTRE	65,537.35	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	6,313.52	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	3,596.34	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	6,775.16	
			VARIOUS STAFF HEATHRIDGE LEISURE CEN	1,294.50	
EF005721	9/04/2009	J & K HOPKINS			386.00
			ALPHA COFFEE TABLE	386.00	
EF005681	9/04/2009	J.B MCGRATH & S.M MCGRATH			1,800.00
			FESTIVAL PERFORMANCE	1,800.00	
EF005805	30/04/2009	JACKSON MCDONALD			1,410.75
			ECO SMART PROG	816.75	
			REVIEW OF CONTRACTS	594.00	
EF006067	30/04/2009	JAGUAR SECURITY SERVICES PTY LTD			1,281.78

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SECURITY AT SUMMER CONCERT 3 HELD	1,281.78	
EF005867	30/04/2009	JAMES CHRISTOU & PARTNERS			3,432.00
			ARCHITECTURAL SERVICES TO FINISH WORK	3,432.00	
EF006175	30/04/2009	JAMES REID ELECTRICAL CONTROLS			812.92
			REPAIR NO 3 PUMP STARTER CENTRAL PARK	812.92	
083800	2/04/2009	JAN WEST			10.00
			DOG REGISTRATION REFUND	10.00	
EF006012	30/04/2009	JANICE PRENTICE			739.13
			DUNCRAIG TENNIS BOOKING P/MENT MARCH	202.20	
			GLENGARRY TENNIS BOOKING P/MENT MARCH	536.93	
EF005957	30/04/2009	JANSEN AUDIO			324.50
			AUDIO EQUIPMENT EMERGENCY REPAIRS	247.50	
			AUDIO EQUIPMENT EMERGENCY REPAIRS	77.00	
EF005960	30/04/2009	JARDINE LLOYD THOMPSON			2,102.10
			FESTIVAL INSURANCE	254.10	
			INSURANCE FOR JOONDALUP FESTIVAL	1,848.00	
083947	24/04/2009	JASPS CARRIERS			343.63
			PAYMENT OF INV 16/04/09	343.63	
EF005958	30/04/2009	JB HI-FI			130.00
			VOUCHER	130.00	
083957	24/04/2009	JENNA LEHMANN			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
083887	17/04/2009	JENNY LUSH			160.00
			PURCHASE OF FAN	60.00	
			PURCHASE OF TOYS	50.00	
			PURCHASE OF TRAIN SET	50.00	
EF005803	30/04/2009	JESSICA MOODY			600.00
			YOGALATES CLASSES 04/02-08/04/09	600.00	
083878	9/04/2009	JETTY'S RESTAURANT & CAFE			499.50
			DINNER FOR THE JINAN ACROBATS ON FRIDAY	499.50	
EF005724	9/04/2009	JILL HUIISH			84.00
			VOLUNTEER SUBSIDY 17/02/09-31/03/09	84.00	
EF005730	9/04/2009	JIM KIDD SPORTS JOONDALUP			82.50
			6 X PATRICK FUTSAL BALL	82.50	
EF006178	30/04/2009	JIM KIDD SPORTS JOONDALUP			403.95
			NETBALLS	403.95	
083814	2/04/2009	JOAN RUSSELL			12.00
			DOG REGISTRATION REFUND	12.00	
EF005728	9/04/2009	JODY HARRISON MANAGEMENT PTY LTD			6,325.00
			PERFORMANCE BY PERTH JAZZ ORCHESTRA	6,325.00	
083894	17/04/2009	JOHN & AUDREY DAVIES			402.91
			REFUND OF RATES	402.91	
EF005671	9/04/2009	JOHN EARLEY			140.00
			PRIVATE INVESTIGATION ACTIVITY WHIT & JONES	140.00	
EF005806	30/04/2009	JOHN EARLEY			140.00
			FACILITATION OF CRIMINAL PROFILING CLUES	140.00	
EF006032	30/04/2009	JOHN L ROBERTSON PTY LTD			860.15
			VARIOUS ITEMS FOR DEPOT	860.15	
EF005788	17/04/2009	JOONDALUP BUSINESS ASSOCIATION INC			3,300.00
			SPONSORSHIP SMALL BUSINESS AWARDS	3,300.00	
EF005672	9/04/2009	JOONDALUP CITY HOTEL P/L			4,244.50
			6 X TWIN SHARE ROOMS FOR JINAN ACROBATS	394.50	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			6 X TWIN SHARE ROOMS FOR JINAN ACROB/	740.00	
			6 X TWIN SHARE ROOMS FOR JINAN ACROB/	890.00	
			6 X TWIN SHARE ROOMS FOR JINAN ACROB/	740.00	
			6 X TWIN SHARE ROOMS FOR JINAN ACROB/	740.00	
			6 X TWIN SHARE ROOMS FOR JINAN ACROB/	740.00	
EF005956	30/04/2009	JOONDALUP DRIVE MEDICAL CENTRE			2,347.04
			BASELINE MEDICAL	113.30	
			BASELINE MEDICAL	113.30	
			BASELINE MEDICAL	113.30	
			BASELINE MEDICAL	113.30	
			BASELINE MEDICAL	113.30	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	163.90	
083796	2/04/2009	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			21,635.16
			CITY CONTRIBUTION FOR CLUBROOM EXTEN	21,635.16	
083985	24/04/2009	JOONDALUP LIBRARY PETTY CASH			179.60
			REIMBURSEMENT OF PETTY CASH W/E 17/04	179.60	
EF005959	30/04/2009	JOONDALUP OFFICE NATIONAL			360.00
			FELLOWS LAMINATING POUCHES	360.00	
EF005726	9/04/2009	JOONDALUP PHOTO-DESIGN			3,879.00
			CITIZENSHIP CEREMONY 4/3/09	858.00	
			GIFT BOXES	858.00	
			PHOTOGRAPHY AT JOONDALUP FESTIVAL HI	1,700.00	
			PHOTOGRAPHY AT SUMMER CONCERT 3 HE	238.00	
			PHOTOGRAPHY FESTIVAL VIP FUNCTION	225.00	
EF006173	30/04/2009	JOONDALUP PHOTO-DESIGN			1,400.00
			FREEWAY BIKE HIKE- PROMO PHOTOGRAPH	100.00	
			JINAN DELEGATION PICTURES	850.00	
			STAFF CONFERENCE PICTURES	450.00	
EF005727	9/04/2009	JOONDALUP PLUMBING SERVICES			13,007.06
			REPLACE GUTTERS & DOWNPIPES SORREN	5,293.75	
			VARIOUS REPAIRS VAR AREAS 30/01-10/02/09	7,713.31	
EF006174	30/04/2009	JOONDALUP PLUMBING SERVICES			16,122.60
			VARIOUS ITEM	9,006.36	
			VARIOUS ITEMS	4,012.09	
			VARIOUS ITEMS	3,104.15	
EF005664	9/04/2009	JOONDALUP RESORT HOTEL			697.40
			ACCOM, TRANSFERS & MEALS FOR P BAINE	697.40	
EF005799	30/04/2009	JOONDALUP RESORT HOTEL			1,025.00
			GIFT VOUCHERS	200.00	
			JINAN DELEGATION DINNER - 26/03/09.	825.00	
EF006176	30/04/2009	JOONDALUP RETRAVISION			779.00
			WESTINGHOUSE DISHWASHER COLOUR WH	779.00	
084029	30/04/2009	JOONDALUP TROPHIES			8,903.48
			JUNIOR BASKETBALL PARTICIPATION TROPH	1,087.52	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JUNIOR SOCCER PARTICIPATION TROPHIES	6,254.39	
			LADIES/MENS SENIOR TROPHIES SUMMER 0	975.98	
			SENIOR BASKETBALL PREMIERS TROPHIES	585.59	
EF005729	9/04/2009	JOSEPHINE'S EDUTAINMENT			350.00
			JOSPHINE AND GOGGLES FOR STREET PAR	350.00	
083950	24/04/2009	JULIE ANN & KEITH CADEE			250.00
			SUBSIDY FOR CROSSING	250.00	
EF005797	23/04/2009	KAILIS CAFE			273.70
			46 CHILDRENS MEALS	273.70	
083816	2/04/2009	KAREL RYCHETSKY			38.00
			DOG REGISTRATION REFUND	38.00	
083963	24/04/2009	KATE NEWLAND			60.00
			REFUND FOR PAYMENT FOR INFRINGEMENT	60.00	
084001	24/04/2009	KATRINA DIELESEN			100.00
			SPORTING ACHIEVEMENT GRANTS	100.00	
EF005678	9/04/2009	KEIREN LOUISE SMITH			750.00
			STREET ARTS/MARKET CO-ORDIANTOR	750.00	
EF005731	9/04/2009	KELYN TRAINING SERVICES			3,165.00
			BASIC WORKSITE TRAFFIC MANAG- 12/03/09	1,735.00	
			TRAFFIC MANAG RENEWAL-12/03/09	1,430.00	
EF005690	9/04/2009	KEN ALLEN			210.00
			FLOAT TRANSPORT FOR THE JOONDALUP	210.00	
083953	24/04/2009	KERRI WATERMAN			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF005787	17/04/2009	KERRY HOLLYWOOD			62.10
			MILEAGE 3/3-29/3/2009	62.10	
EF006171	30/04/2009	KERRY HOLLYWOOD			1,033.33
			APRIL ALLOWANCE	1,033.33	
EF006187	30/04/2009	KERRY O'SULLIVAN			175.00
			PRODUCTION SUPPORT & LIASON BETWEEN	175.00	
084014	30/04/2009	KEVIN GRESSIEUX			504.00
			MEMBERSHIP CANCELLED	504.00	
EF005662	3/04/2009	KEVIN STEVENS GRAPHIC ARTIST			864.00
			MIXED MEDIA FOR DUNCRAIG 02/03-13/03/09	432.00	
			MIXED MEDIA FOR DUNCRAIG 16/03-27/03/09	432.00	
EF005802	30/04/2009	KINETIC THEATRE			6,150.00
			APPEARANCE FEES FOR BEASTIES AND	6,150.00	
EF005964	30/04/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			34.00
			DRYCLEAN OVERALLS FOR DEPOT	34.00	
EF005962	30/04/2009	KINGSLEY TRANSPORT			1,980.00
				1,980.00	
EF006180	30/04/2009	KINROSS SUPA IGA			760.48
			CATERING - CITIZENSHIP CEREMONIES	190.67	
			FOOD STUFFS AS SELECTED FOR GOVERNA	96.63	
			FOOD STUFFS AS SELECTED FOR GOVERNA	57.37	
			SUPPLY OF SELECTED FOOD ITEMS FOR	74.25	
			SUPPLY OF SELECTED FOOD ITEMS FOR	232.68	
			VARIOUS ITEMS	108.88	
EF006179	30/04/2009	KLEENIT PTY LTD			2,255.00
			BORESTAIN REMOVAL FROM ROOF REQUIRE	996.60	
			HIGH PRESSURE WASH TO REMOVE BORES	985.60	
			HIGH PRESSURE WASH TO REMOVE BORES	272.80	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005732	9/04/2009	KOOPERMAN PRODUCTIONS			500.00
			WORKSHOP AT JOONDALUP LIBRARY MARCI	500.00	
EF005963	30/04/2009	KR ENGINEERING (WA) PTY LTD			288.20
			SUPPLY & DELIVER FLIP SWITCH	288.20	
084017	30/04/2009	KYAN SCALLY			119.60
			REFUND FOR TERM 1 SWIMMING LESSONS C	119.60	
EF005961	30/04/2009	KYOCERA MITA AUSTRALIA PTY LTD			13,845.50
			COPIER CUSTOMER SERVICE WHIT 28/02 28/	15.50	
			COPIER FROM 28/01/09 - 28/02/09	87.87	
			COPIER FROM 28/01/09 - 28/02/09	36.49	
			COPIER FROM 28/02/09 - 28/03/09	76.95	
			COPIER OPERATION DEPOT	6,059.90	
			COPIER OPERATIONS 28/02/09 - 28/03/09	43.81	
			COPIER PLANNING FROM 01/03/09 - 28/03/09	245.38	
			COPIER RECORDS FROM 28/02/09 - 28/03/09	15.83	
			HEALTH SERVICE FROM 28/02/09 - 28/03/09	74.17	
			LIBRARY COPIER 28/02/09 28/03/09	29.12	
			METER READING & MAINTENANCE	24.46	
			STRATEGIC DEV FROM 28/02/09 -28/03/09	614.12	
			VARIOUS ITEMS FOR PRINTERS	6,521.90	
EF005735	9/04/2009	LA VITA CAFE & RESTAURANT PTY LTD			459.50
			MEALS FOR ACROBATICS TROUPE OF JINAN	459.50	
EF005966	30/04/2009	LADYBIRD'S PLANT HIRE			1,420.65
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			INDOOR PLANT RENTALS	64.35	
			INDOOR PLANTS FOR HUMAN RESOURCES	128.70	
			PLANT HIRE - MARKETING	152.90	
			PLANT HIRE FOR LIBRARIES FROM MARCH 2	358.60	
			RENTAL OF INDOOR PLANTS	57.20	
			RENTAL OF INDOOR PLANTS	143.00	
			RENTAL OF INDOOR PLANTS 2008-09	86.90	
			RENTAL OF INDOOR PLANTS FOR OPERATIO	28.60	
			SUPPLY INDOOR DEC PLANTS FOR C/CHAME	371.80	
EF005968	30/04/2009	LANDGATE			1,308.26
			GRV INT VALS METRO AND FESA	555.51	
			GRV INT VALS METRO SHRD AND FESA	752.75	
EF005965	30/04/2009	LANDGATE MIDLAND			177.40
			ON LINE TITLE SEARCH MARCH 09	177.40	
EF005969	30/04/2009	LASSO PRODUCTIONS			2,090.00
			CAMERA WORK AT FREEWAY BIKE HIKE 21/3	715.00	
			PHOTOGRAPHY AT RETRO BEACH PARTY 15	1,375.00	
EF005971	30/04/2009	LAUNDRY EXPRESS			330.99
			LAUNDRY OF LINEN FOR COUNCIL DINING R	330.99	
EF006183	30/04/2009	LAWN DOCTOR			11,125.67
			APPLY AGRI TERRA	4,503.40	
			APPLY AGRI TERRA C/W STAMINA EXPRESS	3,218.60	
			SULPHATE OF AMMONIA 200KG	2,028.67	
			TURFING OF LAWN	1,375.00	
EF006182	30/04/2009	LES MILLS AUSTRALIA			1,134.97
			MONTHLY LICENSE FEES 2008/09	354.63	
			MONTHLY LICENSE FEES 2008/09	780.34	
083801	2/04/2009	LESLEY REID			40.00

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	40.00	
EF005698	9/04/2009	LESTER BLADES			7,150.00
			RECRUITMENT FEE GOVERNANCE & STRATC	7,150.00	
083843	2/04/2009	LG SUPER			212.81
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	212.81	
083918	17/04/2009	LG SUPER			212.81
			PAYROLL DEDUCTION F/E 03/04/09	212.81	
083986	24/04/2009	LG SUPER			212.81
			PAYROLL DEDUCTIONS F/E 17/04/09	212.81	
EF005973	30/04/2009	LGMA (NATIONAL OFFICE)			3,806.00
			LGMA MANAGEMENT CHALLENGE	3,806.00	
EF005967	30/04/2009	LGnet			104.50
			ON LINE ADVERTISING	104.50	
083797	2/04/2009	LIA HARRIS			1,000.00
			2009 CEO MEDAL WINNER	1,000.00	
083811	2/04/2009	LIANE TAYLOR			57.00
			DOG REGISTRATION REFUND	57.00	
084022	30/04/2009	LIBERAL PARTY OF AUSTRALIA (WA DIVISION)			100.00
			POST BUDGET LUNCH 2009	100.00	
083917	17/04/2009	LIBRARY ADMIN PETTY CASH			296.65
			REIMBURSEMENT OF PETTY CASH	296.65	
083805	2/04/2009	LILLIAN WALKER			20.00
			DOG REGISTRATION REFUND	20.00	
083824	2/04/2009	LINDA REDHEAD			380.00
			PAYMENT OF RENT A/C	380.00	
EF005972	30/04/2009	LIQUID PUBLIC RELATIONS			10,795.00
			WEBSITE	1,785.00	
			WEBSITE CONTENT REVIEW	2,125.00	
			WEBSITE CONTENT REVIEW	4,080.00	
			WEBSITE CONTENT REVIEW	2,805.00	
083802	2/04/2009	LISA DAY			40.00
			DOG REGISTRATION REFUND	40.00	
EF005970	30/04/2009	LOCKERS AUSTRALASIA PTY LTD			1,801.80
			LOCKER RENTAL FOR 2008/09	1,801.80	
EF006181	30/04/2009	LO-GO APPOINTMENTS			13,099.82
			ANTHONY BRUCE ENDING 20/3	1,033.74	
			LOCAL GOVT OFFICER LEVEL 6 LO-GO APPC	978.37	
			LOCAL GOVT OFFICER LEVEL 6	978.37	
			MAN POWER HIRE W/E 07/03/09	1,292.17	
			MAN POWER HIRE W/E 07/03/09	1,033.74	
			MAN POWER HIRE W/E 14/03/09	1,276.97	
			MEU AWARD LEVEL 3	1,185.76	
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	1,216.16	
			MEU AWARD LEVEL 4A	775.30	
			STAFF	1,033.74	
			STAFF MEMBER	1,276.97	
EF006184	30/04/2009	LOOK SHARP APPAREL			776.60
			CUSTOM MADE SHIRTS CITY WATCH	776.60	
EF006156	30/04/2009	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE 20/04/09	180.00	
EF005855	30/04/2009	M & K BAILEY			1,410.96



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPERS FROM 23/02/09 - 22/03/09	572.38	
			NEWSPAPERS FROM 23/03/09 - 19/04/09	554.98	
			SUPPLY AND DELIVER NEWSPAPERS TO	283.60	
EF005977	30/04/2009	MACDONALD JOHNSTON ENG CO P/LTD			338,800.00
			STREET SWEEPER VT605 FOR DEPOT	338,800.00	
EF005737	9/04/2009	MADCOW ENTERTAINMENT			5,010.00
			ENTERTAINMENT AT JOOND FESTIVAL ON 28	5,010.00	
EF005974	30/04/2009	MAJOR MOTORS			16,201.42
			120,000KM SERVICE TO 1BHJ122	836.85	
			45,000KM SERVICE TO 1CCK453	557.71	
			80,000KM SERVICE TO 1AZY493	601.87	
			ADJUST CLUTCH TO VEH 1BED025	57.20	
			ADJUST STEERING CONTROLS TO VEH 1BIP4	86.08	
			ADJUST WHEEL BEARING TO VEH 1TCE246	86.08	
			CARRY OUT 1ST SERVICE TO VEH F7425	172.15	
			CHANGE WHEEL TO VEH 1CJP812	114.95	
			CHANGE WHEEL TO VEH 1TIS759	114.95	
			CHANGE WHEEL TO VEH 1TIS759	114.95	
			CHARGE BATTERY TO VEH 50COJ	172.15	
			CHECK CLUTCH REPAIR LIGHTS VEH 1CHM3	114.95	
			CHECK COOLING SYSTEM TO VEH 1CGB250	286.55	
			CHECK OVER FOR DISPOSAL VEH 1BOK578	57.20	
			CHECK OVER RENEW CHAIN TO VEH F7725	114.95	
			CHECK TUNE TO VEHICLE 97269	172.15	
			FILLED UP VEH WITH DIESEL VEH 1CGM441	172.15	
			FIT GRAPPLE TO VEH 1BIP457	172.15	
			FIT JOCKEY WHEEL TO VEH 1TDF991	229.90	
			FLAT BATTERY /JUMP START TO VEH 1BOK5	57.20	
			INSPECTION FOR DISPOSAL VEH 1CVY108	57.20	
			JUMP START VEHICLE 103COJ	114.95	
			JUMP START/TOP UP BATTERY TO VEH 1BZC	57.20	
			LOCATE & RECTIFY COOLANT TO VEH 1CGB2	57.20	
			OIL FILTERS FOR DEPOT	364.52	
			PREPARE & PAINT TRAILER VEH 1TFE302	1,189.39	
			RECTIFY BELT TO VEH F8215	642.11	
			RECTIFY ELECTRICAL FAULT /AUX MOTOR T	269.78	
			RECTIFY FUEL BLOCKAGE TO VEH F7287	114.95	
			RELOCATE FIRE EXTINGUISHER TO VEH 1AY	57.20	
			REMOVE SIGN RACK TO VEH 92COJ	103.40	
			REMOVE SPRAY UNIT TO VEH 1BOK578	86.08	
			REMOVE SPRAY UNIT TO VEH 1CMM701	86.08	
			REMOVE WHEELS/CHECK BRAKES TO VEH 7	172.15	
			RENEW CLUTCH HUB TO VEH F7135	618.75	
			RENEW DRIVE BELTS TO VEH F8901	344.30	
			RENEW FILLER PLUG/TUNE UP TO VEH F7136	114.95	
			RENEW LAMP SUPPLIED TO VEH 1AYF429	124.59	
			RENEW OIL FILLER PLUG TO VEH F7169	57.20	
			RENEW S/L SWITCH TO VEH 1CAA019	57.20	
			RENEW SAFETY LAMP SWITCH TO VEH 1CMM	114.95	
			RENEW V BELT TO VEH 1BCX100	55.35	
			RENEW LAMP TO VEHICLE 1ARD034	114.95	
			REPAIR AUX ENGINE FRAME TO VEH 1BED02	114.95	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR BELTS TO VEH F8088	544.50	
			REPAIR BRAKE LIGHTS TO VEH 1BZF720	114.95	
			REPAIR HEADLAMPS TO VEH TC4297	114.95	
			REPAIR LIGHTS TO VEH 1TDH508	114.95	
			REPAIR LIGHTS TO VEHICLE 1TCE001	57.20	
			REPAIR OIL LEAKS FROM HYDRAULICS VEH	1,244.73	
			REPAIR PUMP TO VEH F7043	229.90	
			REPAIR SAFETY LAMP TO VEH 1BYI160	114.95	
			REPAIR SAFETY LAMP TO VEH 1CKK958	114.95	
			REPAIR TAIL GATE HINGES TO VEH 1TCM067	172.15	
			REPAIR TAIL GATE TO VEH 1BYF968	351.89	
			REPAIR TAIL GATE TO VEH 1CYD772	114.95	
			REPAIR TAIL LIGHTS TO VEH 1TFX956	172.15	
			REPAIR TAILGATE TO VEH 1CYD772	286.55	
			REPAIR THROTTLE TO CHAINSAW VEH 9778C	114.95	
			REPAIR TO CHAINSAW PUMPS VEH 1TDS227	671.00	
			REPAIR TOOL BOX TO VEH 1CAX986	114.95	
			REPAIR WHEEL TO VEHICLE 1THY421	114.95	
			REPAIRS TO ELECT WINDOW TO VEH 1BMN	333.55	
			REWIRE SAFETY LAMP TO VEH COJ32	86.08	
			ROLLER /LAMPS TO VEH 1TEO817	172.15	
			SAFETY LAMP TO VEH 1BED025	200.68	
			TOP UP OIL & REPAIRS TO VEH 1BZX664	57.20	
			VARIOUS REPAIRS TO VEH 1CMV084	57.20	
			VARIOUS REPAIRS TO VEH 1TDS227	402.05	
			VARIOUS REPAIRS TO VEH 97117	114.95	
			VARIOUS REPAIRS TO VEH F7187	57.20	
			VARIOUS REPAIRS TO VEH F7212	229.90	
			VARIOUS REPAIRS TO VEH F7251	344.30	
EF005736	9/04/2009	MALAVOCA			27,122.93
			P P NO 8 BURNS BEACH ROAD DUAL CARRIA	27,122.93	
084013	30/04/2009	MARGARET RUMBLE			50.80
			REFUND GYM MEMBERSHIP CANCELLED CLC	50.80	
084018	30/04/2009	MARIA BEAUDOIN			71.75
			CANCELLED SWIMMING LESSONS	71.75	
EF006186	30/04/2009	MARIE MACDONALD			1,033.33
			APRIL ALLOWANCE	1,033.33	
EF006055	30/04/2009	MARILYN SKIPWORTH			50.00
			TENNIS BOOKING P/MENT MARCH 09	50.00	
EF005816	30/04/2009	MARISSA MACDONALD			275.00
			RE-IMBURSEMENT FOR ATTENDING AUSTN F	275.00	
083869	9/04/2009	MARK STEWART			50.00
			SELECTION PANEL HONORARIUM FEE FOR 2	50.00	
083891	17/04/2009	MARTIN SMISTIK			139.40
			RATES REFUND	139.40	
083862	9/04/2009	MARY ROGERS			150.00
			WORKSHOP TRACING FAMILY HISTORY 03/0	150.00	
083808	2/04/2009	MARYANNE SEA			25.00
			DOG REGISTRATION REFUND	25.00	
EF005985	30/04/2009	MA'S FAMILY BAKERY			309.76
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
			CATERING FOR CITIZENSHIP CEREMONY	154.88	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005979	30/04/2009	MCLEODS			10,421.86
			LEGAL ADVICE	1,643.95	
			LEGAL ADVICE	3,833.43	
			LEGAL ADVICE	2,759.75	
			LEGAL ADVICE	1,946.45	
			LEGAL ADVICE	238.28	
EF005988	30/04/2009	MEDIA MONITORS			948.58
			BROADCAST RETAINER FOR APRIL 09	948.58	
083993	24/04/2009	MELANIE STARKIE			63.00
			TENNIS BOOKING P/MENT MARCH 09	63.00	
EF005679	9/04/2009	MELINDA GRACE YIMEI LU			1,515.00
			TRANSLATION & INTERPRETING SERVICE	1,515.00	
EF005987	30/04/2009	MEMENTO GIFTS			7,067.50
			JEWEL TONE BALLOONS FOR LIBRARY	726.00	
			VARIOUS ITEMS FOR ADMIN	6,341.50	
083845	2/04/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	190.39	
083920	17/04/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	190.39	
083988	24/04/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	190.39	
083809	2/04/2009	MERVYN PARKER			12.00
			DOG REGISTRATION REFUND	12.00	
EF005989	30/04/2009	MESSAGENET PTY LTD			55.00
			SERV FEE MARCH 09 NETWORK SERV MOBI	55.00	
EF005980	30/04/2009	METAL ARTWORK CREATIONS			350.68
			METAL NAME PLATE FOR ADMIN	16.83	
			STAFF NAME BADGES FOR HR	103.18	
			STAFF NAME BADGES FOR JAN 09	183.59	
			WHITE BADGE MAGNETS VOLUNTEERS CTR	47.08	
EF005981	30/04/2009	METER OFFICE PRODUCTS			187.00
			LAMINATING ROLLS FOR ADMIN	187.00	
EF005990	30/04/2009	METRO HOME HARDWARE JOONDALUP			5,336.20
			VARIOUS HARDWARE ITEMS BEAUMARIS CC	78.85	
			VARIOUS HARDWARE ITEMS BEAUMARIS CO	52.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	237.10	
			VARIOUS HARDWARE ITEMS FOR DEPOT	230.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	24.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	23.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	314.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	20.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	13.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	474.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	18.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	520.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	75.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	941.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	428.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	23.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	107.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	205.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	37.25	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS FOR DEPOT	67.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	50.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	52.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	52.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	89.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	88.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	8.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	16.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	412.65	
			VARIOUS HARDWARE ITEMS FOR DEPOT	31.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	386.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	30.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	26.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	33.50	
			VARIOUS HARDWARE ITEMS FOR MOOLAND,	138.70	
			VARIOUS HARDWARE ITEMS MCNAUGHTON	27.00	
083965	24/04/2009	MICHAEL JOHN ROBERTS			146.80
			TENNIS BOOKING P/MENT MARCH 09	146.80	
083960	24/04/2009	MICHAEL NASH			172.00
			RATES REFUND	172.00	
EF006177	30/04/2009	MICHELE ROSANO			1,033.33
			APRIL ALLOWANCE	1,033.33	
EF005978	30/04/2009	MIDLAND BRICK COMPANY PTY LTD			2,123.03
			RED CLAY HEAVY DUTY BRICKS JOOND RED	2,123.03	
EF005975	30/04/2009	MIDLAND DISPOSALS			399.00
			ECHELON BAGS FOR DEPOT	399.00	
084011	30/04/2009	MIDLAND OUTDOOR CENTRE			127.00
			REFUND FOR APPLICATION FEES PAID TWIC	127.00	
EF005983	30/04/2009	MIDNIGHT NEWS			67.91
			NEWSPAPERS FOR DUNCRAIG LIBRARY 02/0	67.91	
EF005810	30/04/2009	MIKE NORMAN			783.33
			APRIL ALLOWANCE	783.33	
EF005723	9/04/2009	MILDRED HUTTON			36.00
			VOLUNTEER SUBSIDY 05/03/09 -19/03/09	36.00	
EF005676	9/04/2009	MINAXI MAY			2,860.00
			MURAL ARTS PROJECT & ART WORKSHOPS	2,860.00	
084030	30/04/2009	MINDARIE REGIONAL COUNCIL			616,528.20
			BULK TIPPING FEES 6/2-12/2/09	31,595.51	
			BULK TIPPING FEES 13/2-19/2/09	23,365.00	
			BULK TIPPING FEES 20/2-26/2/09	27,926.92	
			BULK TIPPING FEES 06/03-12/03/09	22,207.92	
			BULK TIPPING FEES 13/03-19/03/09	23,863.36	
			BULK TIPPING FEES 2/3-5/3/09	18,384.29	
			BULK TIPPING FEES 20/03-26/03/09	19,770.38	
			BULK TIPPING FEES 27/03-31/03/09	15,388.15	
			BULK TIPPING FEES 27/2/09	5,577.06	
			DISPOSAL OF GREEN WASTE 13/03-19/03/09 I	420.37	
			DISPOSAL OF GREEN WASTE 20/03-26/03/09 I	768.36	
			DISPOSAL OF GREEN WASTE 27/03-31/03/09 I	524.43	
			DOMESTIC TIPPING FEES 13/2-19/2/09	59,037.63	
			DOMESTIC TIPPING FEES 6/2-12/2/09	60,757.33	
			DOMESTIC TIPPING FEES 2/3-5/3/09	49,642.96	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOMESTIC TIPPING FEES 06/03-12/03/09	56,474.47	
			DOMESTIC TIPPING FEES 13/03-19/03/09	56,324.94	
			DOMESTIC TIPPING FEES 20/02-26/02/09	57,623.37	
			DOMESTIC TIPPING FEES 20/03-26/03/09	54,406.25	
			DOMESTIC TIPPING FEES 27/03-30/03/09	23,593.67	
			DOMESTIC TIPPING FEES 27/2/09	6,509.65	
			GENERAL COLLECT 02/03-05/03/09 DEPOT	220.30	
			GENERAL COLLECT 06/03-12/03/09 DEPOT	1,687.94	
			GENERAL TIPPING FEES 20/2-26/2/09	457.94	
EF005982	30/04/2009	MINTER ELLISON			73,505.19
			LEGAL ADVICE	22,748.88	
			LEGAL ADVICE	8,685.05	
			LEGAL ADVICE	3,400.32	
			LEGAL ADVICE	13,246.86	
			LEGAL ADVICE	25,424.08	
EF005984	30/04/2009	MIRACLE RECREATION EQUIPMENT			23,421.20
			1.5M BOLT DOWN AVON SEAT ADELAIDE PAF	1,210.00	
			1.8 ALUMINIUM PICNIC TABLE NEIL HAWKINS	2,750.00	
			1.8M ALUMINUM PICNIC TABLE FOR DEPOT	2,750.00	
			ANGLE LADDER FOR DEPOT	454.30	
			ANGLE LADDER FOR DEPOT	908.60	
			COIL SPRING CLAMPS FOR DEPOT	233.20	
			INSTALL 4 WAY ROCKER ABERDARE PARK	2,530.00	
			INSTALL 4 WAY ROCKER KANANGRA PARK	2,530.00	
			INSTALL 4 WAY ROCKER WOLINSKI PARK	2,530.00	
			INSTALL SENIOR SWINGS TO WHITFORDS EA	1,650.00	
			LADDER & HAND RAIL WHITFORDS NODES W	2,167.00	
			POWDER COAT 4 X AUSPLAY SLIDE HANDRA	577.50	
			REMOVE & DISPOSE OF PLAY EQUIPMENT W	110.00	
			REPAIR OF SHADE SAIL SORRENTO FORESH	984.50	
			REPAIR TO MONKEY BAR FOR DEPOT	1,094.50	
			SPRING CLAMP ASSEMBLY FOR DEPOT	941.60	
EF005976	30/04/2009	MIRCO BROS PTY LTD			480.00
			WEEDMASTER DUO 20LTRS FOR DEPOT	480.00	
083844	2/04/2009	MLC NOMINEES PTY LTD			148.52
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	148.52	
083919	17/04/2009	MLC NOMINEES PTY LTD			148.52
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	148.52	
083987	24/04/2009	MLC NOMINEES PTY LTD			148.52
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	148.52	
EF005991	30/04/2009	MOMAR AUSTRALIA PTY LTD			1,534.78
			VARIOUS ITEMS FOR DEPOT BLDG	1,534.78	
EF005986	30/04/2009	MUCHEA TREE FARM			103.68
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
EF005813	30/04/2009	NARELLE SIMPSON			1,299.77
			PARADE ASSISTANT FOR JOOND FESTIVAL F	1,299.77	
EF005669	9/04/2009	NATASHA STONE			2,400.00
			ARTIST FEE & FLOAT PRODUCTION FOR JOC	2,400.00	
083807	2/04/2009	NATHAN BISHOP			20.00
			DOG REGISTRATION REFUND	20.00	
EF005999	30/04/2009	NATRAM ELECTRICAL SERVICE			341.00
			SUPPLY & WIRE EXT ROLLER DOOR OCEAN I	341.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005992	30/04/2009	NEC AUSTRALIA PTY LTD			1,381.60
			PHONE HANDSETS FOR DEPOT	1,381.60	
EF005994	30/04/2009	NEVERFAIL WA PTY LTD			285.00
			SPRINGWATER GROUND FLOOR JOOND ADI	7.50	
			SPRINGWATER FOR BLDG APPROVALS	97.50	
			SPRINGWATER FOR BLDG APPROVALS	82.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	60.00	
			SPRINGWATER FOR JOOND COUNCIL CHAM	37.50	
084035	30/04/2009	NEWS EXPRESS WHITFORD CITY			554.59
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	215.69	
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	80.94	
			NEWSPAPERS/MAGS VARIOUS LIBRARIES	257.96	
EF005998	30/04/2009	NEWSCAPE CONTRACTORS			7,227.28
			LANDSCAPE MTCE FOR ILUKA MARCH 09	7,227.28	
EF005996	30/04/2009	NORTHERN DISTRICTS MILK SUPPLY			333.50
			MILK FOR DEPOT W/E 03/04/09	66.70	
			MILK FOR DEPOT W/E 10/04/09	66.70	
			MILK FOR DEPOT W/E 17/04/09	66.70	
			MILK FOR DEPOT W/E 20/03/09	66.70	
			MILK FOR DEPOT W/E 27/03/09	66.70	
EF005995	30/04/2009	NORTHERN DISTRICTS PEST CONTROL			1,628.00
			PEST TREATMENT AT MCNAUGHTON CLUBR	132.00	
			PEST TREATMENT BEAUMARIS COMM HALL	154.00	
			PEST TREATMENT DUNCRAIG LEIS CENTRE	264.00	
			PEST TREATMENT EDDYSTONE AVE BELDON	55.00	
			PEST TREATMENT EMERALD PARK CLUBRO	220.00	
			PEST TREATMENT GRANADILLA PARK DUNC	198.00	
			PEST TREATMENT JOOND ADMIN SECURE LI	154.00	
			PEST TREATMENT WARRANDYTE PARK CRA	99.00	
			PEST TREATMENT WHITFORD LIBRARY 18/03	220.00	
			PEST TREATMENT WOODVAL COMM CENTRE	132.00	
083879	9/04/2009	NORTHERN SUBURBS BAILIFF			50.70
			BAILIFF FEES JOO/MINOR/242/09	50.70	
EF005997	30/04/2009	NORTHSIDE BUS CHARTER			2,552.00
			BUS HIRE FOR FANBRIDGE VILLAGE PINJARF	792.00	
			BUS HIRE FOR MANDURAH & RETURN FOR C	770.00	
			BUS HIRE FOR NAVAL BASE GARDEN ISLANE	594.00	
			BUS HIRE FOR SUPA GOLF SWAN VALLEY	396.00	
EF005993	30/04/2009	NUFORD			1,021.10
			REPAIR CUT ABS LIGHTING WIRE TO 92COJ	647.45	
			REPLACE RIGHT REAR FLASHER LENSE TO \	373.65	
EF006002	30/04/2009	OAKVALE CAPITAL LTD			1,650.00
			INVESTMENT ADVICE MARCH 09	1,650.00	
EF006000	30/04/2009	OCE AUSTRALIA LIMITED			353.10
			LICENCE FOR COMPUTER ADMIN	353.10	
EF005739	9/04/2009	OCEAN REEF LIQUOR STORE			403.81
			ALCOHOL AS SELECTED FOR ARTIST RIDER	403.81	
083921	17/04/2009	OFFICE OF STATE REVENUE			154.78
			OVERPAYMENT OF REBATES RATES VARIOU	154.78	
EF005740	9/04/2009	OLD MACDONALDS TRAVELLING FARMS - WA NORT			1,200.00
			TRAVELLING FARM FOR JOOND FESTIVAL 28	1,200.00	
EF006004	30/04/2009	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			1,705.00

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE DAMAGED SIDE LIFTER PLATFORM	1,705.00	
EF006005	30/04/2009	OLYMPIC FINE FOODS			197.34
			YOGHURT COATED APRICOTS FOR ADMIN	197.34	
083990	24/04/2009	OPERATION STORES PETTY CASH			25.00
			PETTY CASH RE-IMBURSEMENT P/E 31/03/09	25.00	
EF006001	30/04/2009	OPTIMA PRESS			1,364.00
			COMMUNITY SPEED WATCH BROCHURES	707.30	
			FREEWAY BIKE HIKE A5 FLYERS	656.70	
083846	2/04/2009	OPTIMUM SUPERANNUATION MASTER PLAN			144.39
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	144.39	
083922	17/04/2009	OPTIMUM SUPERANNUATION MASTER PLAN			150.64
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	150.64	
083989	24/04/2009	OPTIMUM SUPERANNUATION MASTER PLAN			304.69
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	304.69	
083880	9/04/2009	OPTUS BILLING SERVICES PTY LTD			268.07
			PAYMENT OF A/C 83029975000138	268.07	
EF006003	30/04/2009	ORICA AUSTRALIA PTY LTD			1,617.72
			SODIUM HYPOCHLORITE FOR CLC	1,617.72	
EF005789	17/04/2009	PALACE HOMES & CONSTRUCTION PTY LTD			79,404.57
			ADDITIONS TO MACNAUGHTON PARK CLUBR	79,404.57	
EF006014	30/04/2009	PARKCONSULT			2,897.68
			MTCE PARKING MACHINES FOR NOV 07 - MA	2,534.13	
			REPAIRED DAMAGED PARKING TERMINAL A1	363.55	
EF006034	30/04/2009	PAT RUBINICH			222.45
			TENNIS BOOKING P/MENT MARCH 09	222.45	
EF005733	9/04/2009	PATRICIA LANE			84.00
			VOLUNTEER SUBSIDY 02/12/08-31/03/09	84.00	
083866	9/04/2009	PAUL CRAWLEY			169.50
			REFUND FOR EXTRA PAYMENTS MADE ON M	169.50	
083951	24/04/2009	PAUL TAYLOR			60.00
			INFRINGEMENT REFUND	60.00	
EF005720	9/04/2009	PAULA HART			1,023.00
			ARTIST FEES AND FLOAT PRODUCTION FOR	1,023.00	
EF005745	9/04/2009	PAY-PLAN COJ SALARY PACKAGING			2,459.39
			GST ADJUSTMENT FEB 09	1,090.77	
			GST ADJUSTMENT FOR JANUARY 09	1,368.62	
EF006188	30/04/2009	PAY-PLAN COJ SALARY PACKAGING			1,880.58
			GST ADJUSTMENT MARCH 2009	1,880.58	
EF005660	3/04/2009	PEDERSENS HIRE & STRUCTURES PTY LTD			5,257.01
			EQUIPMENT HIRE FOR 12/02-13/02/09 FOR V	5,174.51	
			LOSS OF HIRED EQUIPMENT CHARGE CROW	82.50	
083902	17/04/2009	PEET HAMMERSMITH PTY LTD			375.47
			RATES REFUND	375.47	
EF005798	23/04/2009	PERKINS BUILDERS			199,964.60
			PP NO 2 CONSTRUCTION 50M POOL CLC	199,964.60	
EF006007	30/04/2009	PERTH AUDIOVISUAL			4,371.13
			HIRE OF EQUIPT FOR STAFF CONFERENCE C	4,371.13	
EF005684	9/04/2009	PERTH BUS			1,400.00
			BUS HIRE FOR OCT 08 HOLIDAY PROG CLC	1,400.00	
EF005777	17/04/2009	PERTH DIVING ACADAMY HILLARYS PTY LTD			440.00
			SENIORS SNORKELLING BOAT TRIP 09/03/09	440.00	
EF006009	30/04/2009	PERTH FM RADIO PTY LTD MIX 94.5			12,061.50



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RADIO ADVERTISING 16/03-29/03/09	12,061.50	
EF005743	9/04/2009	PERTH SWING DANCE SOCIETY			1,000.00
			HULLABALLOO HOPPERS FOR SUMMER CON	800.00	
			SWING DANCE SHOW IN THE PARADE JOONI	200.00	
083958	24/04/2009	PETA TEMM			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
083955	24/04/2009	PETA THOMAS			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF005769	17/04/2009	PETER & MAXINE MEURS			549.37
			RATES REFUND	549.37	
083969	24/04/2009	PETER BEAUMONT			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF006020	30/04/2009	PETER HUNT ARCHITECT			4,945.60
			ARCHITECTURAL AND COST PLANNING	4,945.60	
EF006006	30/04/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			44,665.72
			BUSHLAND RESERVES FENCING AT WARWIC	5,920.20	
			IINSTALL PLASTIC BOLLARDS ASTON ST JOC	82.50	
			INSTALL PERMAROD BOLLARDS DUNCRAIG /	2,574.00	
			PINE BOLLARDS 1.8MTRS X 150MM DEPOT	484.00	
			REPAIR FENCE ALONG OCEAN REEF ROAD	580.80	
			TRACK PATHWAY FENCING CRAIGIE BUSHLA	11,211.20	
			TRACK PATHWAY FENCING PERIWINKLE PAF	8,246.70	
			TRACK PATHWAY FENCING TIMBERLANE PAI	15,566.32	
EF006008	30/04/2009	PHASE 1 AUDIO			150,026.80
			AUDIO, LIGHTING & INFRASTRUCTURE FOR S	21,728.30	
			LIGHTS, AUDIO & INFRASTRUCTURE FOR JOI	128,298.50	
EF006019	30/04/2009	PICTON PRESS			3,011.80
			GROUP FITNESS TIMETABLE BROCHURE CLC	712.80	
			LEISURE CENTRE FLYERS FOR CLC	2,299.00	
EF006018	30/04/2009	PLAN E			825.00
			CONSULT SERVS JINAN GARDEN PROJECT	825.00	
EF006013	30/04/2009	PLAZA NEWSAGENCY & LOTTO			92.00
			N/PAPERS FOR LIBRARY 01/03-31/03/09	92.00	
083991	24/04/2009	PORTOFINOS RESTAURANT			135.50
			BOOKING FOR MARKETING SERVS	135.50	
EF005776	17/04/2009	POWERVAC PTY LTD			43.50
			O RINGS FOR H/P HOSE CLC	43.50	
EF006010	30/04/2009	POWERVAC PTY LTD			2,465.57
			BATTERY CHARGER FOR CLC	1,117.60	
			O RINGS FOR H/P CLEANER CLC	43.51	
			REPAIRS TO BR TRIKE AT CLC	450.95	
			ROTARY FLOOR TOOL FOR CLC	853.51	
EF006017	30/04/2009	PPG INDUSTRIES AUSTRALIA P/L			440.60
			PAINT SUPPLIES FOR GRAFFITI PROG	95.19	
			PAINT SUPPLIES FOR GRAFFITI PROG	115.13	
			PAINT SUPPLIES FOR GRAFFITI PROG	51.71	
			PAINT SUPPLIES FOR GRAFFITI PROG	178.57	
EF005742	9/04/2009	PRECISION BADGES			119.90
			2009 CEO MEDAL FOR ADMIN	119.90	
083884	17/04/2009	PRIMUS TELECOM			310.67
			PAYMENT OF A/C 29706970	310.67	
083937	24/04/2009	PROPERTY COUNCIL OF AUSTRALIA			1,320.00



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LUNCHEON ON 01/05/09 PRORERY VALUES &	165.00	
			MULTI USE RESIDENTIAL CONFERENCE 8/5/2	330.00	
			THE GREEN CHALLENGE LUNCHEON	825.00	
EF006016	30/04/2009	PROTECTION 1 PTY LTD			2,407.55
			MAINTENANCE FEES 01/04-30/06/09 VARIOUS	929.50	
			MONITORING FEES 1/04-01/06/09 VARIOUS AI	836.55	
			REPAIR LOCK INTERNALLY JAMMED AT ADM	185.00	
			REPROGRAMME GROUND FLOOR DOORS 28	456.50	
EF006011	30/04/2009	PUBLIC TRANSPORT AUTHORITY OF WA			27,009.21
			JOONDALUP CAT BUS FEB 09	13,468.04	
			JOONDALUP CAT JAN 09	13,541.17	
EF006015	30/04/2009	PULSE DESIGN			616.00
			ECO BUSINESS LIBRARY POSTER	616.00	
EF005744	9/04/2009	PUT ON A HAPPY FACE			1,920.00
			FACE PAINTERS FOR JOOND FESTIVAL 28/03	1,920.00	
EF006022	30/04/2009	Q CONTRACTING PTY LTD			14,892.90
			REPLACE KITCHEN ROB BADDOCK COMM H/	14,892.90	
EF005746	9/04/2009	QPEC PTY LTD			819.90
			BOSU BALANCE TRAINER FOR CLC	819.90	
EF006190	30/04/2009	QPEC PTY LTD			100.00
			TWIST ABS STABILITY BALL 65CM SLATE CLC	100.00	
EF006021	30/04/2009	QUALCON LABORATORIES PTY LTD			825.55
			PAVEMENT INVESTIGATION GRAND/SHENTO	613.80	
			PAVEMENT INVESTIGATION WHITFORDS/DAM	211.75	
EF006023	30/04/2009	QW DIRECT			537.00
			LANYARDS FOR LIBRARY	537.00	
EF005747	9/04/2009	R & R FOOD BY DESIGN			687.50
			CATERING FOR GREENWOOD VERGE COMP	522.50	
			HIRE OF GLASS FUNCTION ROOM	165.00	
EF006191	30/04/2009	R & R FOOD BY DESIGN			533.10
			REIMBURSEMENT OF FAULTY DISHWASHER	533.10	
EF006036	30/04/2009	RADLINK PTY LTD			792.00
			HIRE OF TWO WAY RADIOS FOR FESTIVAL 28	792.00	
EF006025	30/04/2009	RAECO INTERNATIONAL P/L			7,253.05
			UNITS & DISPLAYS FOR LIBRARY	3,474.46	
			VARIOUS ITEMS FOR DUNCRAIG LIBRARY	3,778.59	
083952	24/04/2009	RAELENE MURPHY			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF005804	30/04/2009	RAIN BIRD AUSTRALIA			1,122.00
			LINE TERMINAL BOXES RETIC FOR DEPOT	1,122.00	
084010	30/04/2009	RAY WHITE KINROSS			740.00
			PAYMENT OF RENT A/C	740.00	
EF006038	30/04/2009	RECALL INFORMATION MANAGEMENT PTY LTD			3,158.96
			DOCUMENT STORAGE 22/02-21/03/09 RECOR	2,406.04	
			STORAGE OF CARTRIDGES 21/02-20/03/09 FC	752.92	
EF006039	30/04/2009	RED 11 PTY LTD			2,013.66
			HP 6730B NOTEBOOK FOR ADMIN	2,013.66	
EF006037	30/04/2009	RED RHINO MARKETING AND EVENTS			1,452.00
			SPONSORSHIP CONSULT 09/03-13/03/09	423.50	
			SPONSORSHIP CONSULT 14/03-19/03/09	242.00	
			SPONSORSHIP CONSULT 23/03-26/03/09	544.50	
			SPONSORSHIP CONSULT 28/02-06/03/09	242.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083786	2/04/2009	REED BUSINESS INFORMATION PTY LTD			665.50
			SUBSCRIPTION WA BUILDING COST GUIDE	665.50	
EF006033	30/04/2009	REMIX MOBILE DJ'S			4,948.90
			OUTBREAK B BOY COMPETITION	4,948.90	
EF006027	30/04/2009	REPCO AUTO PARTS			1,525.46
			BATTERIES FOR DEPOT	10.07	
			BATTERIES FOR DEPOT	22.37	
			CABLES FOR DEPOT	88.99	
			COMBO LAMP BEACON FOR DEPOT	153.32	
			CREDIT FOR FUEL CAP DEPOT INV 47705646	-23.97	
			FUEL CAP FOR DEPOT	23.97	
			FUSE 20AMP FOR DEPOT	6.88	
			GLOBE H1 12V FOR DEPOT	9.99	
			GLOBE H1 24V FOR DEPOT	78.65	
			GLOBE H1 24V FOR DEPOT	30.36	
			LAMP BEACON FOR DEPOT	153.32	
			LAMP FOR DEPOT	25.23	
			LAMP FOR DEPOT	23.52	
			LAMP/LENS FOR DEPOT	64.35	
			LAMP-SPOT HAND HELD FOR DEPOT	127.51	
			REVOLVING LAMP FOR DEPOT	153.32	
			SEALER FOR DEPOT	6.49	
			SWITCH FOR DEPOT	9.99	
			TOGGLE SWITCH FOR DEPOT	3.80	
			VARIOUS ITEMS FOR DEPOT	90.15	
			VARIOUS ITEMS FOR DEPOT	467.15	
EF006024	30/04/2009	RETECH RUBBER PTY LTD			29,538.96
			INSTALL SOFT FALL WARRANDYTE PARK	28,081.46	
			REPAIR TO RUBBER SOFTFALL BALTUSROL I	1,045.00	
			REPAIR TO SOFT FALL BURNS BEACH	412.50	
EF005750	9/04/2009	RHEEM AUSTRALIA PTY LTD			121.00
			SERVICE FEE FOR SPA HEATER CLC	121.00	
EF006040	30/04/2009	RICK HART			2,398.00
			LG FRIDGE/FREEZERS FOR REC SERVS	2,398.00	
EF006029	30/04/2009	ROAD & TRAFFIC SERVICES			1,680.80
			INSPECT & REINSTATE TEMP RRPMS VARIOL	635.80	
			LINEMARKING AT O'LEARY RD PADBURY	291.50	
			LINEMARKING MILDURA RD CRAIGIE	220.00	
			SPOTTING AT WHITFORDS CITY SHOPPING C	533.50	
083949	24/04/2009	ROBERT & ANN DUNSTAN			250.00
			SUBSIDY FOR CROSSING	250.00	
083899	17/04/2009	ROBINSON CORP PTY LTD			112.58
			RATES REFUND	112.58	
EF005749	9/04/2009	ROCKUS ONLINE MAGAZINE			4,000.00
			SUGAR ARMY & HARLEQUIN LEAGUE PERFO	4,000.00	
EF006031	30/04/2009	ROCLA PIPELINE PRODUCTS			382.89
			300MM DIAMETER RRJ CLASS 2 RC PIPE DEF	382.89	
EF006030	30/04/2009	ROYAL BUSINESS PRODUCTS			9,216.61
			BENQ 22" T2200HD MONITOR FOR OPERATIC	273.76	
			BENQ 22" T2200HD MONITOR FOR RANGERS	273.76	
			BENQ 2200 HD MONITOR FOR ADMIN	328.65	
			BENQ 2200 HD MONITOR FOR PARKING	273.76	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BLACK TONER FOR ADMIN	273.83	
			BLACK TONER FOR APPROVALS	297.37	
			CYAN TONER FOR ADMIN	484.00	
			CYAN TONER FOR ASSETS	356.71	
			FARGO RIBBON FOR INFRA MANG	239.17	
			FIXED SHELF FOR APC AR3100 ENCLOSURE	745.36	
			HPCINK 4844A BLACK FOR CLC	410.08	
			ID SECURITY ADHESIVE CARD INFRA MANG	132.00	
			MS 6000 WIRELESS KEYBOARD & MOUSE FO	112.58	
			QUICKSCAN 230 WITH STAND & PRINTER FOI	4,475.90	
			TRANSCEND USB DRIVE FOR IT	251.48	
			USB 4GB DRIVES FOR COUNCIL SUPPT	48.40	
			WESTERN DIGITAL 1TB ESSENTIAL 3.5" FOR	239.80	
EF006026	30/04/2009	ROYAL LIFE SAVING SOCIETY W A			640.00
			SENIOR FIRST AID REQUALIFICATION COURSE	640.00	
EF005786	17/04/2009	RUSSEL FISHWICK			288.42
			MILEAGE 3/3/09-30/3/2009	288.42	
EF006162	30/04/2009	RUSSEL FISHWICK			1,033.33
			APRIL ALLOWANCE	1,033.33	
083898	17/04/2009	RUSSELL & CAROLE BRAMSTON			72.64
			REFUND OF RATES	72.64	
083813	2/04/2009	RUTH DUMONT			57.00
			DOG REGISTRATION REFUND	57.00	
EF006035	30/04/2009	RYNAT INDUSTRIES			73.70
			BABY CHANGE TABLE STRAPS FOR CLC	73.70	
084006	30/04/2009	SACRED HEART COLLEGE			880.00
			CARPARKING FACILITES FOR RETRO BEACH	880.00	
EF006070	30/04/2009	SAFEROADS PTY LTD			20,416.00
			SPEED CUSHION SUPPLY & INSTALLATION	20,416.00	
EF005680	9/04/2009	SAMUEL LONGLEY			2,600.00
			FESTIVAL PERFORMANCE	2,600.00	
EF006041	30/04/2009	SANAX			155.12
			DAYLEE ALL PURPOSE TOWELS FOR CLC	155.12	
EF006198	30/04/2009	SANDGROPER KIDS ENTERTAINMENT			200.00
			STAR WARS JEDI PARTY EVENT 16/04/09	200.00	
083826	2/04/2009	SARAH COURTICE			118.60
			REFUND OF MEMBERSHIP FEE	118.60	
EF006058	30/04/2009	SAVCOR FINN PTY LTD			20,033.37
			BALCONY WATERPROOFING AT JOOND ADM	12,711.77	
			BALCONY WATERPROOFING AT JOOND ADM	7,321.60	
EF006050	30/04/2009	SCHIAVELLO (WA) PTY LTD			1,782.00
			FUNCTION WALL FOR DEPOT	462.00	
			SESTO FEET FOR BLDG MANG	1,320.00	
EF005751	9/04/2009	SCITECH DISCOVERY CENTRE			378.00
			SCITECH EXCURSION 11/03/09 CLC	378.00	
EF006047	30/04/2009	SCOTT PRINT			1,601.60
			COMM ART EXHIBITION FYERS	286.00	
			PRINTING OF CEO THANK YOU CARDS	1,315.60	
EF005661	3/04/2009	SCRIBE CONSULTING			1,760.00
			REPORT & PROPOSAL WRITING ON 05/03/09	1,760.00	
EF005754	9/04/2009	SELECT HEALTH SERVICES PTY LTD			2,876.53
			IMMUNISATION SERVS 03/03/09 & 05/03/09	894.27	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IMMUNISATION SERVS 05/03/09	256.48	
			IMMUNISATION SERVS 10/03/09 & 12/03/09	1,725.78	
EF006197	30/04/2009	SELECT HEALTH SERVICES PTY LTD			3,896.08
			IMMUNISATION SERVS 17/03-20/03/09	1,647.35	
			IMMUNISATION SERVS 24/03/09	213.73	
			IMMUNISATION SERVS 24/03-27/03/09	1,757.15	
			IMMUNISATION SERVS ON 19/03/09	277.85	
EF006100	30/04/2009	SELECT INDUSTRIAL			17,241.29
			HIRE CLEANER W/E 01/03/09	1,004.45	
			HIRE CLEANER W/E 22/03/09	200.89	
			LABOUR HIRE W/E 15/03/09 DEPOT	918.30	
			LABOUR HIRE PARKS & GDNS W/E 08/03/09 D	699.00	
			LABOUR HIRE PARKS & GDNS W/E 08/03/09 D	932.00	
			LABOUR HIRE PARKS & GDNS W/E 08/03/09 D	932.00	
			LABOUR HIRE PARKS & GDNS W/E 08/03/09 D	932.00	
			LABOUR HIRE PARKS & GDNS W/E 08/03/09 D	932.00	
			LABOUR HIRE PARKS & GDNS W/E 08/03/09 D	932.00	
			LABOUR HIRE PARKS & GDNS W/E 15/03/09 D	932.00	
			LABOUR HIRE PARKS & GDNS W/E 15/03/09 D	918.30	
			LABOUR HIRE PARKS & GDNS W/E 15/03/09 D	918.30	
			LABOUR HIRE PARKS & GDNS W/E 15/03/09 D	466.00	
			LABOUR HIRE W/E 22/03/09 DEPOT	1,165.01	
			LABOUR HIRE W/E 22/03/09 DEPOT	1,165.01	
			LABOUR HIRE W/E 22/03/09 DEPOT	699.00	
			LABOUR HIRE W/E 22/03/09 DEPOT	1,165.01	
			LABOUR HIRE W/E 22/03/09 DEPOT	1,165.01	
			LABOUR HIRE W/E 22/03/09 DEPOT	1,165.01	
EF006045	30/04/2009	SESCO SECURITY COMPANY P/L			111.54
			MONITORING 01/04-31/06/09 COMP ROOM	111.54	
EF006048	30/04/2009	SETON AUSTRALIA PTY LTD			316.25
			ECO SAFETY TAGS FOR CLC	153.23	
			OUT OF ORDER TAGS FOR CLC	163.02	
EF005738	9/04/2009	SHANE MCCARTHY			300.00
			MC AT SUMMER CONCERT 15/03/09	300.00	
083820	2/04/2009	SHAWN MATTHEWS			487.90
			REFUND MEMBERSHIP	487.90	
EF006043	30/04/2009	SHENTON ENTERPRISES PTY LTD			4,391.20
			REPLACE SPA FILTER NOZZLES AT CLC	4,391.20	
EF006042	30/04/2009	SHERIDAN'S FOR BADGES			587.14
			NAME BADGES FOR ADMIN	122.39	
			WORKS OPERATION CENTRE PLAQUE	464.75	
EF006065	30/04/2009	SIFTING SANDS			9,945.54
			MAINTENANCE CLEAN VARIOUS PARKS	4,577.87	
			MAINTENANCE CLEAN VARIOUS PARKS	5,367.67	
EF006059	30/04/2009	SIGMA CHEMICALS			1,067.55
			CREDIT FOR POLY DRUMS 15LTS FOR CLC	-422.25	
			CREDIT FOR POLY DRUMS 15LTS FOR CLC	-200.20	
			CREDIT POLY DRUMS 15LTS FOR CLC	-231.00	
			VARIOUS POOL CHEMICALS FOR CLC	521.75	
			VARIOUS POOL CHEMICALS FOR CLC	422.25	
			VARIOUS POOL CHEMICALS FOR CLC	466.25	
			VARIOUS POOL CHEMICALS FOR CLC	510.75	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF006069	30/04/2009	SIGN A RAMA BURSWOOD			26,978.20
			CREDIT FOR FAULTY CBD BANNERS	-6,000.00	
			REFURBISHMENT OF CBD BANNERS SIGN A	16,998.60	
			START/FINISH BALLOON FOR JOOND FESTIV	918.50	
			START/FINISH INFLATABLE BALLOON FOR BI	918.50	
			VECERNII INFLATABLE START/FINISH LINE FC	14,142.60	
EF006052	30/04/2009	SIGN A RAMA JOONDALUP			4,626.71
			3 CORE FLUTE REPRINTS FOR LIBRARY	998.91	
			BANNER SIGNS FOR STAFF CONFERENCE M	3,627.80	
EF006068	30/04/2009	SILTECH PTY LTD			418.39
			BILLI SYSTEMS QUADRA FILTERS FOR DEPO	418.39	
083892	17/04/2009	SIMON FARRANT BUILDING PTY LTD			637.58
			CROSSOVER SUBSIDY	250.00	
			CROSSOVER SUBSIDY	250.00	
			RATES REFUND	137.58	
EF005764	9/04/2009	SIMON WALSH T/A CIRQUEL			650.00
			FESTIVAL PERFORMANCE	650.00	
EF005685	9/04/2009	SITE ARCHITECTURE STUDIO			3,201.00
			OCEAN REEF BOAT RAMP TOILETS CONSULT	3,201.00	
EF006057	30/04/2009	SITE ARCHITECTURE STUDIO			12,155.00
			OCEAN REEF BOAT RAMP TOILETS CONSULT	12,155.00	
083789	2/04/2009	SIZZLER			555.00
			CATERING FOR ANCHORS YOUTHLINK YOUT	555.00	
EF006196	30/04/2009	SNAP PRINTING JOONDALUP CENTRAL			335.00
			A6 VISITNG CARDS FOR RANGERS	335.00	
084032	30/04/2009	SOILS AIN'T SOILS			567.60
			LANDSCAPING MIX FOR DEPOT	567.60	
084031	30/04/2009	SOLVER PAINTS			571.20
			VARIOUS ITEMS FOR ADMIN RECEPTION CTF	165.94	
			VARIOUS ITEMS FOR DEPOT	59.20	
			VARIOUS ITEMS FOR DUNCRAIG LEIS CTR	62.04	
			VARIOUS ITEMS FOR FLINDERS PARK	39.84	
			VARIOUS ITEMS FOR FLINDERS PARK TOILE	78.60	
			VARIOUS ITEMS FOR MOOLANDA PARK TOIL	89.28	
			VARIOUS ITEMS FOR SORRENTO TENNIS	76.30	
083936	24/04/2009	SORRENTO BOWLING CLUB			2,200.00
			SPONSORSHIP FOR THE AUSTRALIAN POLIC	2,200.00	
083941	24/04/2009	SORRENTO FOOTBALL CLUB			155.64
			RE-IMBURSEMENT FOR ELECTRICITY DEC 08	155.64	
083900	17/04/2009	SORRENTO QUAY PTY LTD			22,378.87
			RATES REFUND	22,378.87	
084033	30/04/2009	SOUTHERN SCENE PTY LTD			213.05
			AUDIO CD'S FOR JOONDALUP LIBRARY	173.82	
			VARIOUS ITEMS FOR BOOKS ON WHEELS	39.23	
EF006053	30/04/2009	SPECIALISED SECURITY SHREDDING			178.20
			DESTRUCTION BINS FOR RECORDS	29.70	
			DESTRUCTION BINS RECORDS	148.50	
EF006046	30/04/2009	SPEEDO AUSTRALIA PTY LTD			2,405.70
			VARIOUS POOL ITEMS FOR CLC	2,405.70	
EF006066	30/04/2009	SPICE DIGITAL IMAGING			484.00
			COUNCIL WARD SURGERY ROSTER SIGNS F	193.60	
			ROSTER SIGNS FOR STAFF CONFERENCE FC	290.40	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF006062	30/04/2009	SPLASH PROMOTIONS			1,461.90
			KANGAROO'S 15CM & RIBBON FOR ADMIN	1,461.90	
EF006192	30/04/2009	SPORTS SURFACES			143.00
			REPAIR TWO TENNIS NETS FOR DEPOT	143.00	
EF006054	30/04/2009	SPORTS TURF TECHNOLOGY PTY LTD			7,128.00
			LEAF ANALYSIS FOR VARIOUS OVALS	1,386.00	
			LEAF ANALYSIS VARIOUS OVALS	2,194.50	
			LEAF ANALYSIS VARIOUS OVALS	1,386.00	
			LEAF ANALYSIS VARIOUS OVALS	1,617.00	
			SECOND TEST ON PENISTONE OVAL FOR NE	544.50	
EF006049	30/04/2009	SPOTLIGHT STORES PTY LTD			119.80
			VARIOUS ITEMS FOR CULTURAL SERVS	119.80	
EF005752	9/04/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			57.75
			BANDAGE CREPE HEAVY FOR CLC	57.75	
EF006193	30/04/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			3,280.00
			JOONDALUP FESTIVAL FIRST AID COVER ON	3,280.00	
EF005766	17/04/2009	ST STEPHENS SCHOOL			110.00
			TRAVEL SMART RIDE TO SCH DAY MARCH 09	110.00	
EF006051	30/04/2009	STANLEE W A			683.91
			VARIOUS ITEMS FOR ADMIN	683.91	
084034	30/04/2009	STATE LIBRARY OF WESTERN AUSTRALIA			426.80
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	22.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	298.10	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	70.40	
			LOST/DAMAGED BOOKS FOR WOODVALE LI	36.30	
EF006044	30/04/2009	STATEWIDE CLEANING SUPPLIES P/L			4,800.96
			HAND TOWELS FOR BLDG DEPOT	788.84	
			HAND TOWELS & JUMBO T/ROLLS FOR CLC	622.16	
			HAND TOWELS KIMSOFT FOR CLC	65.74	
			VARIOUS ITEMS FOR CLC	1,068.55	
			VARIOUS ITEMS FOR DEPOT BLDG	1,391.87	
			VARIOUS ITEMS FOR DEPOT BLDG	863.80	
EF006060	30/04/2009	STATEWIDE HOME HEALTH CARE			1,001.00
			HEMECRAFT LONG PICK UP STICKS FOR DEI	1,001.00	
EF006056	30/04/2009	STIHL SHOP GREENWOOD			2,334.65
			100 FT ROLL OF STD CHAIN FOR DEPOT	618.30	
			12 INCH EDGER BLADES FOR DEPOT	400.00	
			ATOM EDGER BLADES FOR DEPOT	172.00	
			AUTOCUT 25-2 CLAM PACK FOR DEPOT	32.40	
			AUTOCUT EQUIPT FOR DEPOT	23.85	
			CARBY SERVICE TO STIHL HS45 HEDGE CUT	129.60	
			CHAIN BAR 12" FOR DEPOT	178.20	
			EDGER BLADES FOR DEPOT	400.00	
			GENERAL SERVICE & REPAIR STARTER ON M	151.80	
			HELMET KIT FOR DEPOT	126.00	
			VARIOUS ITEMS FOR DEPOT	102.50	
EF006061	30/04/2009	STOMP ALL ACCESS			2,607.35
			CHILDREN'S DVD'S & CD'S JOOND LIBRARY	100.84	
			CHILDREN'S DVD'S & CD'S FOR JOONDALUP	352.25	
			CHILDREN'S DVD'S & CD'S JOOND LIBRARY	400.79	
			CHILDREN'S DVD'S & DVD'S JOOND LIBRARY	118.12	
			DVD'S & CD'S FOR JOONDALUP LIBRARY	34.21	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DVD'S & CD'S FOR WHITFORDS LIBRARY	92.70	
			DVD'S & CD'S FOR WHITFORDS LIBRARY	94.70	
			VARIOUS AUDIO MATERIAL WOODVALE LIBR	118.53	
			VARIOUS AUDIO MATERIAL WOODVALE LIBR	457.74	
			VARIOUS AUDIO MATERIAL WOODVALE LIBR	185.87	
			VARIOUS AUDIO MATERIAL WOODVALE LIBR	603.28	
			VARIOUS DVD'S & CD'S WHITFORDS LIBRARY	48.32	
EF005755	9/04/2009	STRESS FREE MAINTENANCE			3,550.00
			BUILDING SURVEYOR SERVICES 12/02-27/03/	3,550.00	
EF005687	9/04/2009	SUBWAY - JOONDALUP CENTRO			754.00
			CATERING COMM SAFETY MEETING 23/03/09	71.00	
			CATERING FOR EXTERNAL STAKEHOLDER M	71.00	
			CATERING FOR MEETING 01/04/09 CULTURAL	440.00	
			CATERING FOR TRAFFIC CONTROLLER TRAI	132.00	
			SANDWICH PLATTERS FOR MEETING 11/03/0	40.00	
EF006063	30/04/2009	SUBWAY - JOONDALUP CENTRO			259.50
			CATERING FOR LUNCHBOX FORUM	104.75	
			CATERING FOR TRAINING FOR HR	104.75	
			CATERING FOR TRAINING HR	50.00	
EF006169	30/04/2009	SUE HART			1,033.33
			APRIL ALLOWANCE	1,033.33	
EF005689	9/04/2009	SUE O'BYRNE			242.00
			QIK KIDS TRAINING 27/03/09 CLC	242.00	
EF005791	17/04/2009	SUGAR & SPICE PATISSERIE			97.00
			CAKE FOR MORNING TEA FOR STRATEGIC D	68.00	
			CAKE FOR STRATEGIC DEVEL	29.00	
EF006194	30/04/2009	SUGAR & SPICE PATISSERIE			118.00
			APPLES PIES FOR ADMIN	78.00	
			CAKES FOR MORNING TEA RANGERS	40.00	
EF005686	9/04/2009	SUNDOWNER TECHNOLOGIES			4,770.50
			CREDIT FOR DISCOUNT INV 67204883	-524.50	
			MANUFACTURE CONTROL VALVE HANDLES I	50.00	
			RENEW HYDRAULIC PUMP FOR DEPOT	5,245.00	
EF006195	30/04/2009	SUNNY SIGN COMPANY PTY LTD			9,410.62
			3.2 GALVINIZED POLES FOR DEPOT	3,954.50	
			6 DIRECTIONAL SIGNS FOR CHILD CARE CTR	330.00	
			BARRIER MESH FOR DEPOT	326.04	
			CHILD HEALTH CLINIC PARKING SIGNS DEPC	145.20	
			DIRECTIONAL SIGN FOR DEPOT	33.44	
			FACILITY SIGN FOR INFRA MANG	55.00	
			FREIGHT CHARGE FOR DEPOT	44.00	
			OCEAN REEF RD/JOONDALUP SIGNS FOR DE	104.87	
			PEDESTRIANS PLEAE GIVE WAY SIGNS FOR	234.19	
			STICKER FOR TENNIS COURT SIGN DEPOT	24.75	
			TEAL STICKER FOR REC SERV	17.20	
			VARIOUS SIGNS FOR DEPOT	1,600.96	
			VARIOUS SIGNS FOR DEPOT	2,540.47	
EF005668	9/04/2009	SUNSET COAST TOURISM ASSOC INC			8,205.00
			ANNUAL SPONSORSHIP PACKAGE FOR ASSC	8,205.00	
EF006199	30/04/2009	SUPREME FENCING			1,300.00
			FENCE REPAIR KEMPENFELDT AVE SORREN	100.00	
			FENCE REPAIRS FOR DEPOT	480.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FENCE REPAIRS MCDOWELL CRES KINGSLE	180.00	
			FENCE REPAIRS MIRROR PARK	240.00	
			GATE REPAIRS BURNS BEACH	200.00	
			REPLACE MESH FENCE FORREST RD PADBU	100.00	
EF005753	9/04/2009	SURF LIFE SAVING WA			29,860.96
			LIFEGUARD PATROL FOR FEB 09	29,860.96	
083870	9/04/2009	SUSANNA CASTLEDEN			50.00
			FEE FOR INVITATION ART AWARD	50.00	
084003	24/04/2009	SUZANNE FORD			226.62
			RATES REFUND	226.62	
083819	2/04/2009	SUZANNE JONES			9.40
			REFUND INCORRECT FEES	9.40	
083847	2/04/2009	SYNERGY			1,906.10
			FORREST PARK T/C	1,130.30	
			PAYMENT OF A/C 320509010	77.20	
			PAYMENT OF A/C 995873530	350.00	
			PENISTONE PARK GREENWOOD	348.60	
083881	9/04/2009	SYNERGY			162,016.75
			AUX/DECORATIVE ST/LIGHTING	3,108.75	
			BETHANY PARK ILUKA	487.65	
			CONNOLLY DRIVE S/LIGHTS	126.25	
			HAMMERSMITH COURT JOONDALUP	826.10	
			ILLUMINATED SIGNS WEST COAST HWY	132.25	
			IRRIGATION CONTROL WOODLAKE RET KING	11.35	
			KINGSLEY COMM SERV CENTRE	2,727.90	
			KUTA PARK ILUKA	281.35	
			LAKESIDE DR S/LIGHTING	4,591.60	
			LAKESIDE/GRASSBIRD LIGHTS JOONDALUP	861.50	
			RUTHERGLEN PARK KINROSS	633.35	
			SIR JAMES MCCUSKER PARK ILUKA	399.95	
			STREET LIGHTING 25/02-24/03/09	145,448.90	
			UA OCEAN REEF RD LIGHTING	233.55	
			UC OCEAN REEF RD LIGHTING	214.10	
			WATTLEBIRD LOOP LIGHTING	1,932.20	
083923	17/04/2009	SYNERGY			2,784.80
			COLLIER PASS ST/LIGHTS	1,446.75	
			ILUKA FORESHORE	457.05	
			PAYMENT OF A/C 279130630	41.95	
			PAYMENT OF A/C 324800120	163.20	
			PAYMENT OF A/C 782028850	276.90	
			THORNTON PARK KINROSS	398.95	
083992	24/04/2009	SYNERGY			4,488.40
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	138.60	
			JOONDALUP DRV S/LIGHTS	318.15	
			PAYMENT OF A/C 367896910	102.65	
			PAYMENT OF A/C 559418850	74.00	
			WHITFORDS LIBRARY/WHITFORDS SENIOR C	2,502.85	
			WOODVALE LIBRARY/WOODVALE COMM CAF	1,352.15	
084047	30/04/2009	SYNERGY			4,025.30
			BLENDER GALLERY	16.60	
			KALLAROO KINDERGARTEN	294.75	
			MULLALOO SURF LIFESAVING CLUB/ TOM SII	3,168.05	



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 312425000	77.80	
			PENISTONE PARK/CLUBROOMS	411.80	
			REID PROMENADE TOILETS	56.30	
EF005796	21/04/2009	SYNERGY ELECTRONIC BILLING			79,558.40
			SUPPLY PERIOD 03/03/2009 TO 01/04/2009	79,558.40	
EF006096	30/04/2009	T P M SERVICES			15,760.00
			CREDIT FOR TV & POWER POINTS	-740.00	
			RELEASE OF RETENTION CUSTOMER SERVIC	16,500.00	
EF006094	30/04/2009	T5 ESPRESSO			450.00
			BREAKFAST FOR RIDE TO WORK BIKE DAY 2	450.00	
EF005748	9/04/2009	TA & JL REYNOLDS			683.43
			COUNCIL DELIVERIES 06/03-27/03/09	683.43	
EF005756	9/04/2009	TAPPS CONTRACTING PTY LTD			28,153.40
			BRICKPAVING HORIZON CL EDGEWATER	1,933.80	
			BRICKPAVING OCEAN REEF ROAD	9,137.70	
			BRICKPAVING OCEAN VIEW RD EDGEWATER	4,834.50	
			BRICKPAVING WHITECAP CT EDGEWATER	966.90	
			BRICKPAVING WOODLAND LOOP EDGEWATE	11,280.50	
EF006200	30/04/2009	TAPPS CONTRACTING PTY LTD			33,841.50
			BRICKPAVING CHAMBERLAIN PL HEATHRIDG	644.60	
			BRICKPAVING COLGRAIN WAY DUNCRAIG	1,450.35	
			BRICKPAVING COLLIER PASS UNDERPASS	2,256.10	
			BRICKPAVING FOR CITY CENTRE	9,991.30	
			BRICKPAVING GRAND BLVD/COLLIER PASS J	7,090.60	
			BRICKPAVING HENDERSON DRV KALLAROO	5,156.80	
			BRICKPAVING JURA CT DUNCRAIG	4,512.20	
			BRICKPAVING KARUAH WAY GREENWOOD	2,739.55	
083858	9/04/2009	TARGET AUSTRALIA PTY LTD			59.97
			VARIOUS ITEMS FOR THE ARTIST RIDER	59.97	
083886	17/04/2009	TARGET AUSTRALIA PTY LTD			500.00
			VOUCHER FOR CITY NEWS COMP WINNER	500.00	
084005	30/04/2009	TARGET AUSTRALIA PTY LTD			250.00
			GIFT VOUCHERS FOR SERV RECOGNITION F	250.00	
EF006080	30/04/2009	TAYLOR BURRELL TOWN PLANNING			2,900.15
			CONSULT FOR OCEAN REEF MARINA	2,900.15	
EF005666	9/04/2009	TEAM MANAGEMENT SYSTEMS			941.60
			TEAM MANG PROFILES FOR STAFF MEMBER	941.60	
EF006072	30/04/2009	TECHNICAL IRRIGATION IMPORTS			1,329.87
			REPAIRS TO IRRIGATION CONTROLLER KAN/	148.50	
			RETIC REPAIRS SEACREST PARK	121.00	
			SM-12V PT-5100 SWITCHED MODE +12V REG F	148.50	
			VARIOUS RETIC REPAIRS DELONIX PARK	322.27	
			VARIOUS RETIC REPAIRS EMERALD PARK	143.00	
			VARIOUS RETIC REPAIRS MCCUBBIN PARK	298.10	
			VARIOUS RETICE REPAIRS HAWKER PARK	148.50	
EF006079	30/04/2009	TECHNOLOGY ONE			6,380.00
			CONSULTS SERV 25/03/09 TRAINING FOR NE'	1,595.00	
			PROPERTY CONSULT 16/03/08, 18/03/09 & 23/	4,785.00	
EF006082	30/04/2009	TECHSAND PTY LTD			91,866.39
			FOOTPATH AT BRADEN PARK	39,459.89	
			FOOTPATH AT ELLISON DRV PADBURY	9,906.71	
			FOOTPATH AT PAVETA PARK	18,470.49	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOOTPATH COLGRAIN WAY DUNCRAIG	24,029.30	
EF006202	30/04/2009	TEK CAD AND CAM SYSTEMS			999.00
			VINYL CUTTER	999.00	
083848	2/04/2009	TELSTRA CORPORATION			28,409.55
			BEAUMARIS COMM CENTRE	78.32	
			CEO BROADBAND	99.95	
			CEO'S MOBILE	292.71	
			CITY WATCH MOBILES	338.33	
			CONNOLLY COMM CENTRE SECURITY ALARM	83.74	
			DIRECT CORPORATE SERVICE MOBILE	98.15	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			HEATHRIDGE LEISURE CENTRE	201.22	
			INFRASTRUCTURE MOBILES 25/2-24/3/09	561.77	
			INFRASTRUCTURE MOBILES 25/12-24/1/09	469.12	
			LEISURE & CULTURAL SERVS MOBILES	112.08	
			LEISURE & CULTURAL SERVS MOBILES	151.06	
			LEISURE & CULTURAL SERVS MOBILES	120.90	
			NEIL HAWKINS SEWER PUMP	17.70	
			NOKIA E51 MOBILE PHONE HANDSET TELST	462.00	
			OCCT HLTH & SAFETY OFFICER MOBILE	24.40	
			OPERATION SERVS MOBILES	2,947.12	
			OPERATION SERVS MOBILES	2,975.02	
			PAYMENT OF A/C 2000050847217	173.27	
			STRATEGIC DEVEL MOBILES	43.04	
			TELSTRA RELOCATION WORK PONTIAC WAY	15,831.68	
			WINTON ROAD DEPOT	576.39	
			WOODVALE COMM CENTRE FIRE LINE	290.66	
083882	9/04/2009	TELSTRA CORPORATION			10,596.00
			ACCOUNT CREDIT	-21.92	
			ACCOUNT CREDIT	21.92	
			DUNCRAIG COMM HALL	185.54	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	239.79	
			GREENWOOD/WARWICK COMM CARE CTR	159.40	
			JOOND ADMIN PHONES FOR FEB 09	6,160.22	
			LIBRARY SERVS MOBILES	61.00	
			MANG GOVERNANCE & MAKETING BROADBA	146.20	
			MARKETING SERVS MOBILES	40.83	
			OPERATION SERVS MOBILES	2,868.09	
			SPORTING CLUBS & AMENITIES	548.22	
			WHITFORDS SNR CITZ CENTRE	186.71	
083994	24/04/2009	TELSTRA CORPORATION			6,318.97
			CITY WATCH MOBILES	379.86	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CRAIGIE LEISURE CENTRE	517.41	
			DIRECT PLANNING & DEVEL HOMELINE	19.86	
			DIRECT PLANNING & DEVEL MOBILE	120.63	
			DUNCRAIG REC CENTRE	164.47	
			HEALTH SERVS MOBILES	150.65	
			HEATHRIDGE LEISURE CENTRE	157.32	
			LIBRARY & INFO SERVS ALARM LINE	113.44	
			MARKETING COMS & COUNC SUPPT ALARM	149.14	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 2000016680793	336.46	
			PROJECTS OFFICER MOBILE	1,001.94	
			RANGER SERVS MOBILES	1,947.88	
			RANGER SERVS PRIORITY LINES	47.31	
			WOODVALE LIBRARY FIRE ALARM LINE	930.20	
084048	30/04/2009	TELSTRA CORPORATION			917.53
			APPROVAL SERVICES MOBILES	137.85	
			CONNOLLY COMM CENTRE SECURITY ALAR	82.54	
			DIRECT CORPORATE SERVICES MOBILE	101.61	
			LEISURE & CULTURAL SERVS MOBILES	157.84	
			MANG COMM DEVEL & LIBRARY MOBILE	86.11	
			NEIL HAWKINS SEWER PUMP	17.70	
			PAYMENT OF A/C 2000009618776	49.51	
			YOUTH ACTIVITES SERVICES OFFICER	284.37	
083852	2/04/2009	TELSTRA SUPER FUND			608.50
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	608.50	
083925	17/04/2009	TELSTRA SUPER FUND			608.50
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	608.50	
083996	24/04/2009	TELSTRA SUPER FUND			587.46
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	587.46	
083821	2/04/2009	TENAYA JONES			89.00
			REFUND OVERPAYMENT OF MEMBERSHIP	89.00	
EF006076	30/04/2009	TENNANT COMPANY			1,839.79
			1400HR SERVICE TO TENNANT 6650 ROAD S	1,012.15	
			FILTER FOR DEPOT	827.64	
083806	2/04/2009	TERRY SINGLETON			20.00
			DOG REGISTRATION REFUND	20.00	
EF005757	9/04/2009	TETRAFIDE PERCUSSION			1,650.00
			LIVE PERFORMANCE AT JOOND FESTIVAL 28	1,650.00	
EF006090	30/04/2009	THE AUSTRALIAN LOCAL GOVERNMENT			1,001.00
			ADVERT HALF PAGE	1,001.00	
EF005675	9/04/2009	THE BAD VIBES			100.00
			PERFORMANCE BY THE BAD VIBES	100.00	
EF006203	30/04/2009	THE BOULEVARD FLORIST			1,010.00
			BOUQUET FOR ANNIVERSARY GIFT	70.00	
			BOUQUET FOR ANNIVERSARY GIFT	70.00	
			BOUQUET FOR ANNIVERSARY GIFT	70.00	
			BOUQUET FOR ANNIVERSARY GIFT	70.00	
			BOUQUET FOR ANNIVERSARY GIFT	70.00	
			BOUQUET FOR ANNIVERSARY GIFT	70.00	
			FLORAL ARRANGEMENTS FOR MAYORS OFF	180.00	
			FLORAL ARRANGEMENTS FOR MAYORS OFF	120.00	
			FLOWERS FOR ADMIN	210.00	
			NATIVE ARRANGEMENT FOR ADMIN	80.00	
EF006086	30/04/2009	THE BUTTY BAR			60.00
			SANDWICH PLATTER FOR RANGERS MORNIN	60.00	
083838	2/04/2009	THE ECONOMIST NEWSPAPER LTD			365.00
			SUBSCRIPTION FOR DUNCRAIG LIBRARY	365.00	
EF005911	30/04/2009	THE EDUCATIONAL EXPERIENCE P/L			1,228.04
			ART & CRAFT MATERIALS FOR THE JOONDAI	586.26	
			ART & CRAFT MATERIALS FOR THE JOONDAI	31.06	
			CRAFT MATERIALS FOR DUNCRAIG STY	610.72	

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005716	9/04/2009	THE FAERY FOLK			450.00
			FESTIVAL PERFORMANCE	450.00	
EF005919	30/04/2009	THE FITNESS GENERATION PTY LTD			275.00
			SPIN BIKE SERVICE	275.00	
EF006204	30/04/2009	THE FUN FANATICS			940.00
			CIRCOTRON HIRE 28/03-29/03/08 JOOND FES	940.00	
EF005759	9/04/2009	THE FUNK FACTORY			7,375.50
			PARADE WORKSHOPS & FLOAT CONSTRUCT	4,515.50	
			PERFORMANCE BY THE CHAMELEON BRASS	1,760.00	
			PERFORMANCE BY THE SPECIAL BREW BAN	1,100.00	
083939	24/04/2009	THE GOOD GUYS			399.00
			EQUIPMENT PURCHASE FOR YOUTH ACTIVIT	399.00	
EF006089	30/04/2009	THE HIRE GUYS JOONDALUP			605.00
			BLADES FOR FLOORSAW DEPOT	440.00	
			HIRE GENERATOR 11/03/09 DEPOT	82.50	
			HIRE GENERATOR 13/03/09 DEPOT	82.50	
EF005771	17/04/2009	THE OLD BREWERY BAR GRILL AND FUNCTIONS PT			1,027.45
			DINNER - JINAN DELEGATION	1,027.45	
083850	2/04/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			193.99
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	193.99	
083924	17/04/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			193.99
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	193.99	
083995	24/04/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			193.99
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	193.99	
083933	24/04/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			CALL OUT FLAT BATTERY VEH 1CEN408 ON 1	90.00	
EF005808	30/04/2009	THE SCOUT ASSOC OF AUST WA BRANCH			1,650.00
			CLIMBING WALL FOR ADVENTURE ZONE FOF	1,650.00	
083938	24/04/2009	THE SUNDAY TIMES			13,124.10
			FESTIVAL ADVERTISING FOR MARCH 09	13,124.10	
EF005758	9/04/2009	THE TRANSIENTS			660.00
			PERFORMANCE BY THE TRANSIENTS JOONCE	660.00	
EF006097	30/04/2009	THE WATERSHED WATER SYSTEMS			14,803.00
			40MM FLIPFIX FLO-SPAN MARMION AVE	51.18	
			BERMAD COIL 2 WAY FOR CITY CENTRE	157.00	
			HUNTER I20 PLUS POP-UP FOR CHRISTCHURCH	567.80	
			HUNTER I20 PLUS POP-UP FOR DEPOT	227.12	
			HUNTER I4136S POP-UP 360° S/STEEL RISER	971.28	
			LID ONLY TO SUIT BROOKS 910 ROUND VALV	184.14	
			NELSON MP ROTATOR NOZZLE MP3000 FEM	96.42	
			POLY PIPES FOR DEPOT	164.10	
			SIDE OUTLET ELBOW 20MM SLIPX15M CENTR	36.00	
			TORO 340 STREAM ROTOR 12" DISCS FOR CI	899.00	
			TORO 570Z-6P 150MM POP-UP BODY W/- SIDI	354.79	
			TORO STREAM ROTOR 12" DISCS FOR GRAN	674.25	
			VAR RETIC ITEMS FAIRWAY CIRCLE VERGES	88.17	
			VARIOUS RETIC ITEMS FOR BLUE LAKE PARK	142.60	
			VARIOUS RETIC ITEMS FOR CENTRAL PARK	292.55	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	447.40	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	26.22	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	142.81	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	228.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR DEPOT	644.03	
			VARIOUS RETIC ITEMS FOR DEPOT	69.18	
			VARIOUS RETIC ITEMS FOR DEPOT	304.92	
			VARIOUS RETIC ITEMS FOR DEPOT	576.28	
			VARIOUS RETIC ITEMS FOR DEPOT	169.50	
			VARIOUS RETIC ITEMS FOR DEPOT	111.80	
			VARIOUS RETIC ITEMS FOR ELCAR PARK	185.61	
			VARIOUS RETIC ITEMS FOR GRAND BLVD	739.96	
			VARIOUS RETIC ITEMS FOR GRAND BLVD	729.25	
			VARIOUS RETIC ITEMS FOR HILLARYS PARK	978.83	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	256.38	
			VARIOUS RETIC ITEMS FOR MARMION AVE	332.50	
			VARIOUS RETIC ITEMS FOR ST MICHAELS PA	1,149.03	
			VARIOUS RETIC ITEMS FOR VARIOUS PARKS	1,826.50	
			VARIOUS RETIC ITEMS OTAGO PARK	582.24	
			VARIOUS RETIC ITEMS WARRANDYTE PARK	72.50	
			VARIOUS RETIC ITEMS WATER TOWER PARK	96.96	
			VARIOUS RETIC ITEMS WINTON RD/PONTIAC	226.70	
EF005762	9/04/2009	THE WORDS			600.00
			PERFORMANCE BY THE WORDS AT JOONDA	600.00	
EF005693	9/04/2009	THOMAS MICHAEL ALLISON			200.00
			PERFORMANCE BY RAINY DAY WOMEN AT	200.00	
EF006084	30/04/2009	THYSSENKRUPP ELEVATOR			660.00
			OVERTIME CHARGE FOR REWIND OF LIFT M	660.00	
EF006201	30/04/2009	TOLL FAST			562.42
			COURIER FOR ADMIN 18/03/09	65.45	
			COURIER FOR ADMIN 31/03-03/04/09	496.97	
EF006185	30/04/2009	TOM MCLEAN			710.55
			APRIL ALLOWANCE	2,283.33	
			PAYMENT OF INVOICE COJ1632	-1,572.78	
083903	17/04/2009	TONY DUREY			50.00
			REFUND OF BANK CHARGES	50.00	
EF006074	30/04/2009	TOOLMART			58.50
			DRILL PRESS VICE FOR DEPOT	58.50	
EF006091	30/04/2009	TOP COLOUR			4,449.50
			REFLECTIVE NO GOOLLELAL DRV KINGSLEY	22.00	
			REINSTATE KERB NUMBERS VARIOUS AREA	4,427.50	
EF006092	30/04/2009	TOTAL PACKAGING (WA) PTY LTD			9,592.00
			BIODEGRADABLE POOCH BAGS DEPOT	5,302.00	
			DOG POOCH BAGS FOR DEPOT	4,290.00	
EF006087	30/04/2009	TOTAL PAINT SUPPLIES			287.76
			300GM CANS OF SPRAY PAINT DEPOT	287.76	
EF006095	30/04/2009	TOTAL ROAD SERVICES			64,003.49
			2 TRAFFIC CONTROL GRAND BLVD/HODGES	793.31	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	450.03	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	605.80	
			COLLECTION OF AFTERCARE ITEMS COLGR/	46.16	
			HIRE OF SIGNS AFTERCARE& COLLECTION C	461.96	
			SITE INSPECTION PONTIAC WAY JOONDALUI	132.78	
			TRAFFIC CONTROL CNR OCEAN REEF/TRAPI	588.50	
			TRAFFIC CONTROL COLGRAIN WAY DUNCRA	3,122.21	
			TRAFFIC CONTROL EDWIN ST KINGSLEY ON	444.26	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL GRAND BLVD/HODGES 21	490.42	
			TRAFFIC CONTROL HENDERSON DRV KALLA	5,285.88	
			TRAFFIC CONTROL HENDERSON DRV KALLA	1,941.05	
			TRAFFIC CONTROL HILARION RD/TIMIDON PL	968.35	
			TRAFFIC CONTROL JOONDALUP DRV/GRAND	271.17	
			TRAFFIC CONTROL JURA CT DUNCRAIG ON 3	369.24	
			TRAFFIC CONTROL KARUAH WAY GREENWO	1,262.40	
			TRAFFIC CONTROL KARUAH WAY GREENWO	2,062.31	
			TRAFFIC CONTROL MARMION AVE, BEACH R	1,101.99	
			TRAFFIC CONTROL MAWSON CRES HILLARY	1,330.18	
			TRAFFIC CONTROL MAWSON CT HILLARYS C	979.78	
			TRAFFIC CONTROL OCEAN REEF RD (JOOND	1,955.89	
			TRAFFIC CONTROL OCEAN REEF RD/HODGE	1,860.32	
			TRAFFIC CONTROL PENINSTONE ST GREENI	6,738.74	
			TRAFFIC CONTROL PENISTONE ST GREENW	1,388.35	
			TRAFFIC CONTROL PENISTONE ST GREENW	380.79	
			TRAFFIC CONTROL PONTIAC WAY JOONDALI	629.62	
			TRAFFIC CONTROL PONTIAC WAY JOONDALI	1,392.01	
			TRAFFIC CONTROL POSEIDON RD/CHAMBER	2,818.68	
			TRAFFIC CONTROL POSEIDON RD/CHAMBER	628.97	
			TRAFFIC CONTROL POSEIDON RD/CHAMBER	1,245.76	
			TRAFFIC CONTROL WEST COAST DRV (TROY	484.64	
			TRAFFIC CONTROL WHITFORDS AVE/DAMPIE	3,928.51	
			TRAFFIC CONTROL WHITFORDS AVE/WHITFC	1,223.16	
			TRAFFIC CONTROL WOODLAND LOOP/LAKEV	1,323.12	
			TRAFFIC MANG PLAN # 718	490.41	
			TRAFFIC MANG PLAN # 727	519.26	
			TRAFFIC MANG PLAN # 753	490.41	
			TRAFFIC MANG PLAN # 765	490.41	
			TRAFFIC MANG PLAN # 786 CLIFF/GULL ST M	634.65	
			TRAFFIC MANG PLAN #748 21/11-19/12/08 FOF	6,930.00	
			TRAFFIC MANG PLAN #755 SUMMER CONCEP	2,354.01	
			TRAFFIC MANG SIGNAGE 12/11/08 & 21/11/08	3,388.00	
EF006077	30/04/2009	TOTALLY WORKWEAR			12,115.52
			BOOTS FOR BLDG DEPOT	83.49	
			BOOTS FOR DEPOT	73.57	
			BOOTS FOR DEPOT	143.00	
			CAVAS HAT NAVY FOR DEPOT	13.75	
			EARMUFFS & GLOVES FOR DEPOT	187.87	
			EARMUFFS FOR DEPOT	133.10	
			GLOVES FOR DEPOT	85.84	
			HAT FOR INFRA MANG	59.30	
			HATS & SUNSCREEN FOR DEPOT	119.97	
			LEATHER SHOES FOR BLDG DEPOT	71.37	
			LGMA TEAM CHALLENGE SHIRTS FOR ORGA	466.02	
			MADRID STAW HATS FOR PARKING SERVS	191.40	
			NAVY CAPS FOR PARKING SERVS	205.26	
			NAVY HAT FOR DEPOT	13.75	
			POLO SHIRT FOR COMM SERVS	20.50	
			RAINWEAR FOR DEPOT	305.72	
			SAFETY BOOTS FOR INFRA MANG	73.57	
			SAFETY GLASSES FOR DEPOT	198.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SAFETY GLASSES FOR DEPOT	27.95	
			SHIRTS FOR DEPOT	62.59	
			STAFF CONFERENCE T-SHIRTS (LIBS)	7,326.00	
			SUNSCREEN FOR DEPOT	28.00	
			TAGS SAFETY/CAUTION FOR DEPOT	314.77	
			TROUSERS FOR DEPOT	49.35	
			TROUSERS FOR DEPOT	49.35	
			VARIOUS CLOTHING ITEMS FOR DEPOT	125.96	
			VARIOUS ITEMS FOR DEPOT	221.24	
			VARIOUS ITEMS FOR DEPOT	397.45	
			VARIOUS ITEMS FOR DEPOT	368.42	
			VARIOUS ITEMS FOR PARKING SERVS	634.51	
			VEST FOR RANGER	64.45	
084042	30/04/2009	TOWN OF CLAREMONT			1,705.22
			LSL ENTITLEMENT	1,705.22	
083851	2/04/2009	TOWN OF EAST FREMANTLE			3,324.62
			LONG SERV LEAVE ENTITLEMENT CLAIM	3,324.62	
EF006088	30/04/2009	T-QUIP			640.90
			INSPECT & REPAIR DAMAGE TO VEH 1CWT02	640.90	
083803	2/04/2009	TRACEY STARK			25.00
			DOG REGISTRATION REFUND	25.00	
EF006083	30/04/2009	TRAFFIC LOGISTICS AUSTRALIA			6,904.13
			TRAFFIC SURVEYS FOR FEB 09	6,904.13	
EF006071	30/04/2009	TRAILER PARTS PTY LTD			24.43
			R CLIPS & LYNCH PINS FOR DEPOT	24.43	
EF006075	30/04/2009	TREE AMIGOS TREE SURGEONS			93,499.51
			PRUNE ALONG MARMION FROM WHITFORDS	7,348.00	
			PRUNING AT RENOU ST PADBURY & WHITFO	1,733.60	
			PRUNING AT WAHROONGA WAY GREENWOC	2,670.80	
			PRUNING DORCHESTER AVE WARWICK 20/02	976.80	
			STREET TREE PRUNING AT CAMBERWARRA	440.00	
			STREET TREE PRUNING BANKS AVE HILLARY	220.00	
			STREET TREE PRUNING BENTON AVE WARW	330.00	
			STREET TREE PRUNING CADE PLC GREENW	440.00	
			STREET TREE PRUNING CINGALEE PL CRAIG	192.50	
			STREET TREE PRUNING CRAIGIE AREA SEP	11,748.00	
			STREET TREE PRUNING HIGH ST SORRENTC	418.00	
			STREET TREE PRUNING HILLARYS AREA 26/C	9,229.00	
			STREET TREE PRUNING KALLAROO AREA 06	10,730.50	
			STREET TREE PRUNING VARIOUS AREAS ON	1,477.85	
			STUMP GRINDING AT ANEMONE WAY MULLA	158.40	
			STUMP GRINDING CARIDEAN ST HEATHRIDG	264.00	
			STUMP GRINDING VARIOUS AREAS 04/03/09	3,221.68	
			STUMP GRINDING VARIOUS AREAS 10/02/09	3,982.00	
			STUMP GRINDING VARIOUS AREAS 30/01/09	2,164.80	
			TREE MTC SERVS KENNY DRV DUNCRAIG & I	2,613.60	
			TREE MTCE SERV ERINDALE RD SUMP 25/02	3,040.13	
			TREE MTCE SERVS SHEPHERDS BUSH SUMF	1,430.55	
			TREE MTCE SERVS VARIOUS AREAS 22/12-24	23,511.40	
			TREE REMOVAL AT BUCHANAN WAY PADBUF	371.80	
			TREE REMOVAL TALLERING HEIGHTS WOOD	660.00	
			VARIOUS PRUNING VARIOUS AREAS 30/01/09	4,126.10	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF006081	30/04/2009	TRIANGLE CORPORATION PTY LTD			484.00
			841MM X 50M BOND PAPER FOR THE HP4000	484.00	
EF006093	30/04/2009	TRISLEY'S HYDRAULIC SERVICES PTY LTD			4,082.60
			200NB ISOLATION BUTTERFLY VALVES CLC	2,317.10	
			CLEANING BAG & PLATE AT CLC	66.00	
			RELACE SOLENOID VALVE FOR SPA AT CLC	973.50	
			REPAIRS TO POOL CLEANER AT CLC	726.00	
EF006073	30/04/2009	TRIVETT PRINT			249.70
			PRINTING OF HAIRDRESSING/SKIN ASSESSM	249.70	
084009	30/04/2009	TRONA YOUNG			783.33
			APRIL ALLOWANCE	783.33	
EF005790	17/04/2009	TROY PICKARD			394.50
			EXPENSES MAR/APRIL	394.50	
EF006189	30/04/2009	TROY PICKARD			6,462.34
			APRIL ALLOWANCE	6,616.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
083853	2/04/2009	UNISUPER			568.57
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	568.57	
083926	17/04/2009	UNISUPER			583.09
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	583.09	
083997	24/04/2009	UNISUPER			597.52
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	597.52	
EF006098	30/04/2009	URBANSTONE			8,547.00
			J BRICK DRY MIX FOR DEPOT	5,720.00	
			J BRICK DRY MIX FOR DEPOT	2,827.00	
083804	2/04/2009	VALERIE SELL			6.00
			DOG REGISTRATION REFUND	6.00	
EF006102	30/04/2009	VARLEY			14,754.48
			FREIGHT COST TO TRANSPORT VARLEY DOG	1,554.48	
			VARLEY DOG CANOPY FOR VEHICLE	13,200.00	
083876	9/04/2009	VINCENT GOWREA			36.00
			VOLUNTEER SUBSIDY 05/03/09 - 19/03/09	36.00	
EF006101	30/04/2009	VISY RECYCLING			275.19
			JOONDALUP ADMIN RECYCLING BINS MARCH	275.19	
EF006099	30/04/2009	VIVID INTERACTIVE & DESIGN			21,960.40
			WEBSITE REDESIGN ORGANISATIONAL DEVELOPMENT	21,960.40	
EF005760	9/04/2009	VOR TOURS			1,416.00
			BUS FOR ACROBATICS TROUPE OF JINAN 26	1,416.00	
EF005763	9/04/2009	WA CLEANSKIN CELLARS			250.00
			REFUND FOR FOOD & WINE FAIR STALLHOLDING	250.00	
EF005779	17/04/2009	WA COMMERCIAL CONSTRUCTIONS PTY LTD			99,141.28
			EXTENSIONS TO KINGSLEY MEMORIAL CLUB	99,141.28	
EF006113	30/04/2009	WA LIMESTONE CO			6,988.56
			75MM LIMESTONE FOR DEPOT	5,191.38	
			BITUMEN MIX FOR DEPOT	1,797.18	
083932	24/04/2009	WA POLICE			1,100.00
			SPONSORSHIP CONCERT	1,100.00	
EF006209	30/04/2009	WA RENTAL SOLUTIONS			544.50
			DELIVERY & TRANSPORT FOR GENERATOR /	544.50	
EF006208	30/04/2009	WA SLASHING & FIREBREAK CONTRACTORS			2,821.50
			FIREBREAK AT MACARTHUR AVE PADBURY 1	2,821.50	
EF006111	30/04/2009	WACOSS			137.80



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIME & STRESSS MANAGEMENT TRAINING IN	137.80	
EF006124	30/04/2009	WALCOTT INDUSTRIES PTY LTD			14,740.00
			CONSTRUCTION OF LIMESTONE RETAINING	4,290.00	
			FENCE AT KALLAROO COMM KINDERGARTEN	1,155.00	
			REMOVAL OF RUSTED LINTEL KALLAROO CC	3,355.00	
			REMOVE & REPLACE CONCRETE PATH KALL	1,650.00	
			REMOVE GATE & L/STONE BLOCKS AT MULL	4,290.00	
EF006103	30/04/2009	WALGA			13,512.87
			MARCH ADVERTISING	15,124.38	
			SETT DISCOUNT FOR FEB 09	-1,071.33	
			SETT DISCOUNT FOR MARCH 09	-585.18	
			WALGA OFFICER TRAINING	45.00	
EF006114	30/04/2009	WALMAN SOFTWARE PTY LTD			990.00
			ATTENDANCE AT COUNCIL MEETING 17/03/09	990.00	
EF006107	30/04/2009	WANNEROO AGRICULTURAL MACHINERY			5,721.79
			4,000HR SERVICE TO 1CEL245 MCCORMICK T	1,859.07	
			4500HR SERVICE TO 1CAF848 MCCORMICK T	996.02	
			5000HR SERVICE TO VEH 1BZS509	2,467.14	
			LICENCING & INSPECTION FEES FOR 1DAL20	120.45	
			REMOVE PETROL FROM DIESEL TANK VEH 1	143.00	
			RENEW UNI JOINT TO VEHICLE	136.11	
EF006104	30/04/2009	WANNEROO CARAVAN CENTRE			8,380.35
			CUT & WELD ROD FOR DEPOT	83.44	
			MANUFACTURE LARGE SIGN RACK FOR DEP	3,793.51	
			MANUFACTURE OVERSIZED TOOLBOX FOR I	889.90	
			MANUFACTURE STEEL CHAIN GATE POST FC	790.90	
			MANUFACTURE SWING OVER FILTER COVER	1,277.10	
			REMOVE PUMP STATION STAIRS FOR DEPO1	1,095.60	
			REPLACE GAS STRUTS ON TOOL BOX DEPO	449.90	
083795	2/04/2009	WANNEROO CENTRAL BUSHFIRE BRIGADE			1,000.00
			PROVIDE FIRE SAFETY/SUPPORT VALENTINE	1,000.00	
EF005761	9/04/2009	WANNEROO ELECTRIC			40,064.04
			BCA 203, 201, 209 & 211 LOTTERIES HOUSE V	87.89	
			BCA 399 WARWICK LEIS CENTRE VARIOUS R	74.80	
			BCA 89 MARRI ROAD PRE-SCHOOL INSTALL I	1,427.42	
			CHECK LIGHTS AT OCEAN REEF BOAT HARB	127.60	
			COMPLIANCE TEST 1ST FL JOOND LIBRARY	935.00	
			COMPLIANCE TEST AT EMERALD PARK	154.00	
			COMPLIANCE TEST AT MILDENHALL	396.00	
			COMPLIANCE TEST BASEMENT & STAIRS JO	1,562.00	
			COMPLIANCE TEST DUNCRAIG HALL	352.00	
			COMPLIANCE TEST DUNCRAIG REC CENTRE	374.00	
			COMPLIANCE TEST ELLERSDALE CLUBROOM	22.00	
			COMPLIANCE TEST GREENWOOD COMM CAI	957.00	
			COMPLIANCE TEST GREENWOOD COMM CAI	696.74	
			COMPLIANCE TEST GREENWOOD SCOUT HA	88.00	
			COMPLIANCE TEST GRND FL JOOND LIBRA	979.00	
			COMPLIANCE TEST GRND FLOOR JOOND AD	1,023.00	
			COMPLIANCE TEST JOOND ADMIN BLDG LEV	880.00	
			COMPLIANCE TEST JOONDALUP BASKETBAL	550.00	
			COMPLIANCE TEST JOONDALUP LIBRARY	286.00	
			COMPLIANCE TEST KINGSLEY HALL	1,375.00	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMPLIANCE TEST LEVEL 1 JOOND ADMIN B	935.00	
			COMPLIANCE TEST LEVEL 2 JOOND ADMIN B	957.00	
			COMPLIANCE TEST MULLALOO SURF LIFESA	682.00	
			COMPLIANCE TEST PENISTONE CLUBROOMS	44.00	
			COMPLIANCE TEST PERCY DOYLE TEE BALL	154.00	
			COMPLIANCE TEST REPAIRS AT UNDERCROFT	531.70	
			COMPLIANCE TEST REPAIRS DUNCRAIG HAL	338.80	
			COMPLIANCE TEST REPAIRS DUNCRAIG REC	961.40	
			COMPLIANCE TEST REPAIRS MILDENHALL	536.80	
			COMPLIANCE TEST REPAIRS SORRENTO BO	325.05	
			COMPLIANCE TEST REPAIRS SORRENTO TEI	396.00	
			COMPLIANCE TEST SORRENTO BOWLS	286.00	
			COMPLIANCE TEST SORRENTO LIBRARY	198.00	
			COMPLIANCE TEST SORRENTO TENNIS CLUI	176.00	
			COMPLIANCE TEST UNDERCROFT BRIDGE C	242.00	
			COMPLIANCE TEST/REPAIRS DORCHESTER I	330.00	
			FIT DOUBLE GPOS AT TIMBERLANE CLUBRO	125.40	
			FORM 5 SAT 14/02/09 KINROSS SKATE PARK	181.50	
			INSTALL TWO NEW GPO'S IN COMP ROOM JC	368.50	
			POWER POINT FOR DISHWASHER WOODVAL	487.80	
			REMOVE EXIT SIGN & INSTALL NEW ONE AT I	428.12	
			REPAIR EXIT SIGNS JOOND ADMIN BLDG COI	94.44	
			REPAIR FLOOD LIGHT HEATHRIDGE TENNIS C	1,108.25	
			REPAIR FLURO JOOND ADMIN BLDG URBAN	26.40	
			REPAIR LIGHT IN RECEPTION JOOND ADMIN	306.06	
			REPAIR LIGHT SWITCH AT CALECTASIA HALL	101.20	
			REPAIR LIGHT SWITCH AT CHICHESTER PAR	96.80	
			REPAIR LIGHTS AT ILUKA BEACH TOILETS	154.00	
			REPAIR LIGHTS JUNIPER PARK	74.80	
			REPAIRS TO CONDUITS STAGE 2 WARRANDY	3,175.70	
			REPAIRS TO CONDUITS WARRANDYTE PARK	1,066.41	
			REPAIRS TO LIGHTS HAWKER PARK	413.16	
			REPAIRS TO LIGHTS JOOND ADMIN BLDG	246.35	
			REPAIRS TO LIGHTS JOOND LIBRARY	181.50	
			REPAIRS TO LIGHTS WARWICK COMM CARE	154.00	
			REPAIRS TO LIGHTS WARWICK COMM CARE	418.00	
			REPAIRS TO LIGHTS WOODVALE LIBRARY	74.80	
			REPAIRS TO POWER BOARD JOOND BASKET	115.39	
			REPAIRS TO POWER JOOND LIBRARY	281.47	
			REPAIRS TO SECURITY LIGHTS GUY DANIELS	412.50	
			REPAIRS TO SHOWERS AT CLC GYM	533.34	
			REPLACE EXIT LIGHT COVER CRAIGIE LEIS C	378.40	
			REPLACE EXIT SIGN AT CHICHESTER CLUBR	74.80	
			REPLACE EXIT SIGN NEAR COURT 2 AT CLC	374.00	
			REPLACE FLURO IN MAIN HALL GREENWOOD	123.20	
			REPLACE TWO CEILING FANS AT EMERALD F	121.00	
			VARIOUS REPAIRS FLEUR FREAME PAVILLIO	114.40	
			VARIOUS REPAIRS FLEUR FREAME PAVILLIO	299.20	
			WEEK 10 JOONDALUP LIBRARY REPAIRS	635.45	
			WEEK 10 VARIOUS REPAIRS AT JOONC CIVIC	188.10	
			WEEK 11 JOOND LIBRARY REPAIRS	701.40	
			WEEK 11 TESTING JOOND CIVIC CHAMBERS	194.48	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WEEK 12 TESTING JOOND CIVIC CHAMBERS	353.10	
			WEEK 12 TESTING JOOND LIBRARY	1,032.24	
			WEEK 42 TESTING JOOND COUNCIL CHAMBE	147.82	
			WEEK 42 TESTING JOOND LIBRARY	251.56	
			WEEK 43 TESTING JOOND COUNCIL CHAMBE	801.46	
			WEEK 43 TESTING JOOND LIBRARY	620.27	
			WEEK 6 JOOND CIVIC CHAMBERS REPAIRS T	201.25	
			WEEK 6 JOOND LIBRARY VARIOUS REPAIRS	1,129.47	
			WEEK 7 JOOND CIVIC CHAMBERS REPAIRS T	184.14	
			WEEK 7 JOOND LIBRARY REPAIR LIGHTS	177.54	
			WEEK 8 JOOND CIVIC CHAMBERS REPAIRS T	234.25	
			WEEK 9 JOOND CIVIC CHAMBERS VARIOUS F	641.28	
			WEEK 9 JOONDALUP LIBRARY REPAIRS	1,018.14	
EF006205	30/04/2009	WANNEROO ELECTRIC			7,586.89
			CHECK LIGHTING AT WHITFORDS NODES	74.80	
			CHECK/REPAIR LIGHTS BALCKBOY TENNIS C	138.60	
			CHECK/REPAIR OF LIGHTS WHITFORDS NOD	1,700.71	
			DISCONNECT POWER TO KITCHEN FOR REN	105.05	
			FORM 5 FOR MAWSON PARK SUMMER CONC	181.50	
			INSPECT/REPAIR EAST FLOODLIGHTS AT PEI	74.80	
			INSPECTION/REPAIR PLATE MISSING AT TOM	139.70	
			RECONNECT ELECTRIC WINDOWS 7 AT CON	211.75	
			REPAIR EXIT SIGN WARRANDYTE CLUBROOM	81.35	
			REPAIR FLOODLIGHTS AT WALLANGARRA P/	286.00	
			REPAIR FLUROS IN WHITFORDS LIBRARY	89.76	
			REPAIR LIGHT IN ACTIVITY ROOMS AT WAR	198.22	
			REPAIR LIGHT IN BBQ AREA FLEUR FREAME	485.54	
			REPAIR LIGHT NEAR RAMP AT JOOND CIVIC	60.50	
			REPAIR LIGHTS AT CALEDONIA PARK	690.03	
			REPAIR LIGHTS AT SECURITY BYPASS AT BA	204.05	
			REPAIR LIGHTS FEMALE TOILETS BEAUMARI	225.41	
			REPAIR LIGHTS IN TOILETS AT CLC	80.25	
			REPAIR LIGHTS SPRINGVALE PARK	74.80	
			REPAIR OVAL FLOODLIGHTS GLENGARRY P/	607.31	
			REPAIR POWER TO COMPUTER JOOND LIBR.	74.80	
			REPAIR POWER TO HEATER AT MOOLANDA I	153.43	
			REPAIRS TO CABLE PIT MILDENHALL TENNIS	183.37	
			REPAIRS TO LIGHTS AT CLC	135.30	
			REPAIRS TO POWER UNDER WALL FURNACE	68.05	
			REPAIRS TO POWERBOARD AT CLC	85.93	
			REPLACE BROKEN FLURO AT CLC	578.05	
			REPLACE EXIT SIGN KINGSLEY MEMORIAL C	74.80	
			REPLACE FLURO IN KITCHEN 2ND FLOOR JO	26.40	
			REPLACE LIGHT SWITCH AT WHITFORD LIBR	96.80	
			REPLACE LIGHT SWITCH JOOND LIBRARY	85.93	
			REPLACE POWER POINT IN CHANGEROOMS	78.88	
			REPLACE POWER POINT IN KITCHEN PENIST	82.98	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	152.04	
EF006105	30/04/2009	WANNEROO HARDWARE			2,668.46
			CREDIT FOR RATCHET SPANNER INV 203068	-182.65	
			VARIOUS HARDWARE ITEMS FOR DEPOT	192.81	
			VARIOUS HARDWARE ITEMS FOR DEPOT	63.90	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS FOR DEPOT	1,020.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	40.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	50.48	
			VARIOUS HARDWARE ITEMS FOR DEPOT	51.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	27.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	114.89	
			VARIOUS HARDWARE ITEMS FOR DEPOT	287.82	
			VARIOUS HARDWARE ITEMS FOR DEPOT	64.12	
			VARIOUS HARDWARE ITEMS FOR DEPOT	37.10	
			VARIOUS HARDWARE ITEMS FOR DEPOT	70.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	29.77	
			VARIOUS HARDWARE ITEMS FOR DEPOT	130.53	
			VARIOUS HARDWARE ITEMS FOR DEPOT	52.02	
			VARIOUS HARDWARE ITEMS FOR DEPOT	99.82	
			VARIOUS HARDWARE ITEMS FOR DEPOT	17.19	
			VARIOUS HARDWARE ITEMS FOR DEPOT	40.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	230.49	
			VARIOUS HARDWARE ITEMS FOR DEPOT	65.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	164.02	
EF006112	30/04/2009	WANNEROO TOWING SERVICE			88.00
			TOWING OF VEH CRAIGIE DRV BELDON ON 1	88.00	
EF005665	9/04/2009	WASTE MANAGEMENT ASSOC OF AUSTRALIA			35.00
			REGISTRATION FOR WA CARBON FORUM	35.00	
083854	2/04/2009	WATER CORPORATION			1,040.70
			ADJUST 2 SEWER MAN HOLES OCEAN REEF	1,040.70	
083883	9/04/2009	WATER CORPORATION			113.80
			DAMAGE FROM EXCAVATOR AT WINTON RD	113.00	
			MERRICK WAY RESERVE/GLENGARRY PARK	0.80	
083927	17/04/2009	WATER CORPORATION			3,396.08
			FOOTPATH RE-INSTATEMENT FOR OATLEY T	64.62	
			FOOTPATH RE-INSTATEMENTS CONNOLLY &	3,331.46	
083998	24/04/2009	WATER CORPORATION			3,951.50
			ADJUST SEWER MANHOLE COPELAND GDNS	2,063.85	
			DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLIN	36.35	
			MARMION BEACH TOILETS	263.45	
			SORRENTO BEACH SOUTH/TOILET/CHANGEF	1,351.75	
			SORRENTO NORTH TOILETS	236.10	
084049	30/04/2009	WATER CORPORATION			486.60
			DUNCRAIG COMM HALL	174.00	
			MARRI PARK T/C	6.90	
			MELENE PARK T/C	76.65	
			ROBIN PARK T/C	187.75	
			SEACREST PARK T/C	9.85	
			SORRENTO COMM HALL	31.45	
EF006119	30/04/2009	WATER DYNAMICS WELSHPOOL			1,430.00
			INSTALL SOLENOID DECODERS AT HEATHRII	715.00	
			IRRIGATION DESIGN FOR SANTA ANA PARK	715.00	
EF006106	30/04/2009	WEMBLEY CEMENT INDUSTRIES			11,759.79
			1092X150 SPACER RINGS	182.95	
			1200X1200 R25MM GULLY GRATES FOR DEPC	1,457.50	
			1200X1200 SOAK WELL	1,655.94	
			1200X1200 SOAK WELL	2,989.80	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1200X1200X150 MANHOLE COVERS FOR DEP	2,219.80	
			1200X1200X200 GATIC COVER R25 & UNIVER	1,716.00	
			1200X150 MANHOLE BASES	231.00	
			1350 X 1350 X 150 INDUSTRIAL GRATE DEPO	341.00	
			1350 X 1350 X 150 INDUSTRIAL GRATE DEPO	341.00	
			2000X150 TRAFFICABLE LID WEMBLEY CEME	539.00	
			GULLY BASE 1300 CIRCX 150 DEPOT	85.80	
083956	24/04/2009	WENDY GROSE			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF006122	30/04/2009	WESKERB PTY LTD			94,374.98
			KERBING CHAMBERLAIN PLC HEATHRIDGE	6,669.30	
			KERBING COLGRAIN WAY DUNCRAIG	5,832.59	
			KERBING DUNCRAIG AREA	2,846.31	
			KERBING DUNCRAIG AREA	2,662.83	
			KERBING HENDERSON DRV KALLAROO	20,574.68	
			KERBING HENDERSON DRV KALLAROO	10,160.70	
			KERBING HORIZON PLACE EDGEWATER	2,662.83	
			KERBING KARUAH WAY GREENWOOD	11,323.02	
			KERBING MAWSON CRES HILLARYS	5,850.13	
			KERBING MEGIDDO WAY DUNCRAIG	1,696.86	
			KERBING MIDI TCE HILLARYS	1,173.92	
			KERBING POSEIDON ROAD HEATHRIDGE	6,720.34	
			KERBING TARATA CT DUNCRAIG	1,642.69	
			KERBING WHITECAP COURT EDGEWATER	2,196.43	
			KERBING WOODLAND LOOP EDGEWATER	12,362.35	
EF005778	17/04/2009	WEST AUSTRALIAN LOCAL GOVERNMENT COMPLIA			150.00
			WALGCOA FOI SEMINAR ON 12/08/08	150.00	
EF006110	30/04/2009	WEST AUSTRALIAN NEWSPAPERS LTD			141.46
			INVITATION ART ADVERTISING MARCH 09	141.46	
083935	24/04/2009	WEST PERTH FOOTBALL CLUB			26.50
			FUNCTION ON 28/03/09 DRINKS	26.50	
EF006123	30/04/2009	WESTATE LANDSCAPING & MAINTENANCE			7,454.26
			MAINTENACE FOR HARBOUR RISE HILLARYS	7,454.26	
083888	17/04/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			58.75
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	58.75	
083942	24/04/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			93.15
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	93.15	
EF005663	3/04/2009	WESTERN POWER			7,276.00
			HEATHRIDGE PARK	250.00	
			WINTON RD JOONDALUP STREET LIGHTS RE	7,026.00	
EF006206	30/04/2009	WESTERN POWER			12,545.00
			OCEAN REEF ROAD MP098797	10,297.00	
			OCEAN REEF ROAD MP098949	2,248.00	
EF005792	17/04/2009	WESTFIELD WHITFORD CITY			5,251.34
			ELECTRICITY A/C 30/01-27/02/09 WHITFORDS	299.19	
			RENTAL FOR 01/04-30/04/09 WHITFORDS CUS	4,952.15	
EF006116	30/04/2009	WESTRALIAN PLANT FARMS			1,003.75
			130MM HEBBERTIA SCANDENS PLANTS FOR	618.75	
			WESTRINGIA WYNABBIE GEMS 140MM PLAN	385.00	
083856	2/04/2009	WESTSCHEME			229.42
			PAYROLL DEDUCTION W/E 20/03/09 SUPER	229.42	
083929	17/04/2009	WESTSCHEME			259.16

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTION W/E 03/04/09 SUPER	259.16	
084000	24/04/2009	WESTSCHEME			249.28
			PAYROLL DEDUCTION W/E 17/04/09 SUPER	249.28	
EF006108	30/04/2009	WESTSIDE FIRE SERVICES			6,248.70
			A/H RESET FIRE PANEL JOON ADMIN BASEM	385.00	
			CREDIT FOR SERVICE LABOUR INV 122898	-116.88	
			REPAIR FAULT ON FIRE PANEL AT WARWICK	591.20	
			REPLACE 7AH BATTERIES IN FIRE PANEL AT	611.60	
			REPLACE FIRE EXTINGUISHERS EMERALD P.	226.05	
			REPLACE MISSING FIRE BLANKET KINGSLEY	171.88	
			REPLACE MISSING FIRE EXTINGUISHER JACI	201.30	
			REPLACED FIRE ALARM DETECTOR AT CLC	432.58	
			RESET FIRE ALARM JOOND ADMIN 24/03/09	165.00	
			TEST/INSPECT FIRE EQUIPT MARCH 09 VARI	2,539.17	
			TEST/INSPECT FIRE EQUIPT MARCH 09 VARI	314.88	
			TEST/INSPECT FIRE EQUIPT MARCH 09 LEAS	726.92	
EF005688	9/04/2009	WESTSTAR MUSIC PROMOTIONS			200.00
			PERFORMANCE AT JOONDALUP FESTIVAL O	100.00	
			PERFORMANCE OF THE CROSSBARS AT JOC	100.00	
EF006117	30/04/2009	WH LOCATIONS SERVICES PTY LTD			2,969.18
			SERVICE LOCATIONS - CLIFF & GULL ST MAR	2,969.18	
EF006125	30/04/2009	WHITEMAN PARK VILLAGE CAFE			242.00
			CATERING FOR JINAN ACROBATS	242.00	
083928	17/04/2009	WHITFORD LIBRARY PETTY CASH			159.55
			PETTY CASH RE-IMBURSEMENT P/E 01/04/09	159.55	
EF005801	30/04/2009	WHITFORDS AMATEUR FOOTBALL CLUB			4,711.30
			UNDERGROUND REPAIRS FOR LIGHTING AT	4,711.30	
EF006118	30/04/2009	WILD WEST HYUNDAI			9,375.80
			10,000KM SERVICE OF VEH 54COJ	228.75	
			10,000KM SERVICE OF VEH 90COJ	228.75	
			15,000KM SERVICE OF VEH 1CJP853	1,279.85	
			15,000KM SERVICE OF VEH 47COJ	137.15	
			15,000KM SERVICE OF VEH 57COJ	137.15	
			15,000KM SERVICE OF VEH 59COJ	186.65	
			15,000KM SERVICE OF VEH 63COJ	184.35	
			15,000KM SERVICE OF VEH 65COJ	187.65	
			20,000KM SERVICE OF VEH 1CMM486	520.25	
			20,000KM SERVICE OF VEH 1CTB276	193.75	
			20,000KM SERVICE OF VEH 40COJ	166.30	
			20,000KM SERVICE OF VEH 56COJ	173.50	
			40,000KM SERVICE OF VEH 1CLZ587	300.45	
			40,000KM SERVICE OF VEH 1CLZ971	465.05	
			40,000KM SERVICE OF VEH 1CMM702	549.95	
			45,000KM SERVICE OF VEH 1CLG738	923.50	
			45,000KM SERVICE OF VEH 1COZ463	247.80	
			90,000KM SERVICE OF VEH 1BPS387	571.20	
			90,000KM SERVICE OF VEH 1CVY108	1,303.65	
			CHECK/REPAIR AIR COND SYSTEM TO 1CLZ9	90.75	
			REPAIR BRAKE SYSTEM TO VEH 1CGW893	462.35	
			REPAIR NOISY TRANSMISSION TO VEH 1CDB	145.20	
			SERVICE TO VEHICLE 1CMM456	691.80	
EF006121	30/04/2009	WILSON SECURITY			113,510.13

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CITY WATCH SERV 01/03-31/03/09	113,510.13	
EF006120	30/04/2009	WOODHOUSE LEGAL			1,960.20
			CONSULTANCY LEASE PART LOT 6 LAWLEY I	471.90	
			LEGAL ADVICE	1,488.30	
083855	2/04/2009	WOODVALE LIBRARY PETTY CASH			159.70
			REIMBURSEMENT OF PETTY CASH	159.70	
083999	24/04/2009	WOODVALE LIBRARY PETTY CASH			183.80
			PETTY CASH RE-IMBURSEMENT W/E 15/04/09	183.80	
EF006109	30/04/2009	WOODVALE NEWS SERVICE			135.53
			N/PAPERS FOR WOODVALE LIBRARY 15/03-1	135.53	
EF006115	30/04/2009	WORLEYPARSONS SERVICES PTY LTD			13,146.10
			DRAINAGE DESIGN/SITE VISIT CLONTARF ST	1,794.10	
			JOONDALUP ADMIN CENTRE CONSULT	11,352.00	
EF006210	30/04/2009	YOGAU			855.00
			GROUP FITNESS YOGA 13/03-03/04/09	180.00	
			YOGA CLASSES 03/03-31/03/09	675.00	
083930	17/04/2009	ZURICH AUSTRALIA			1,000.00
			EXCESS FOR MOTOR VEHICLE INSURANCE C	1,000.00	
				<b>6,935,454.76</b>	

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in April 2009</b>					
083868	24/04/2009	ERIN COATES			0.00
				0.00	
083818	3/04/2009	MARY ROGERS			0.00
				0.00	
083788	3/04/2009	SORRENTO BOWLING CLUB			0.00
				0.00	
083901	17/04/2009	SUZANNE FORD			0.00
				0.00	
083946	24/04/2009	SUZANNE FORD			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to April 2009</b>					
EF005358	21/04/2009	EVENTS FOR YOU			-376.20
				-376.20	
083637	9/04/2009	LEXIS NEXIS BUTTERWORTHS (USE ML00048)			-228.80
				-228.80	
083436	3/04/2009	PAUL CRAWLEY			-169.50
				-169.50	
					<b>-774.50</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$6,934,680.26</b>	



**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
202699	7/04/2009	A P O'GORMAN			700.00
			REFUND HALL BOND	700.00	
202765	30/04/2009	ADAM FITZGERALD			330.00
			REFUND PARK BOND	330.00	
202762	30/04/2009	AMANDA LEVENE			350.00
			REFUND PARK BOND	350.00	
202737	7/04/2009	B & R FOX TREE SERVICES			400.00
			REFUND OF BOND	400.00	
202734	7/04/2009	BARBARA JONES			175.00
			REFUND OF BOND	175.00	
202728	7/04/2009	BEAUMARIS LITTLE ATHLETICS CLUB			175.00
			REFUND FOR BEAUMARIS COMM HALL	175.00	
202710	7/04/2009	BINITA THOMAS			350.00
			REFUND PARK BOND	350.00	
202764	30/04/2009	BRENDAN WALTON			700.00
			REFUND HALL BOND	700.00	
202707	7/04/2009	CATHY RYAN			600.00
			BOND PAYMENT WAS \$600.00	-100.00	
			REFUND OF HALL BOND	700.00	
202760	24/04/2009	CHERIE GRIFFITHS			700.00
			REFUND HALL BOND	700.00	
202749	24/04/2009	CHRIS HAWKES			50.00
			REFUND OF SIGN BOND	50.00	
202716	7/04/2009	CHRISTINE PERRETT			350.00
			REFUND PARK BOND	350.00	
202756	24/04/2009	CRAIG CARPENTER			350.00
			REFUND BEACH BOND	350.00	
202713	7/04/2009	D J BLANCKENSEE			962.40
			EXTRA CLEANING CHARGE	-87.60	
			REFUND OF HALL & PARK BOND	1,050.00	
202720	7/04/2009	DEAN MURPHY			700.00
			REFUND OF HALL BOND	700.00	
202755	24/04/2009	DEBORAH BOYLEN			700.00
			REFUND FOR MACNAUGHTON PARK CLUBROOMS	700.00	
202746	24/04/2009	DENISE'S DANCING SCHOOL T/AS DENISE M MANTL			700.00
			REFUND HALL BOND	700.00	
202717	7/04/2009	DESMOND LOCKE			350.00
			REFUND PARK BOND	350.00	
202721	7/04/2009	DONNA HENNEBERRY			700.00
			REFUND OF HALL BOND	700.00	
202754	24/04/2009	EDGEWATER JUNIOR CRICKET			175.00
			REFUND FOR EMERALD PARK CLUBROOMS	175.00	
202753	24/04/2009	ELLEY THORNTON			350.00
			REFUND FOR OAHU PARK	350.00	
202740	7/04/2009	EMILY DAVIS			700.00
			REFUND OF BOND	700.00	
202706	7/04/2009	FIONA DUNN			350.00
			REFUND PARK BOND	350.00	
202694	7/04/2009	GREENWOOD LITTLE ATHLETICS CLUB			87.50
			REFUND OF BOND	87.50	

# 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 April 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
202751	24/04/2009	GREGORY BRIMBLE			350.00
			REFUND OF PARK BOND	350.00	
202768	30/04/2009	HAROLD CLARKE			700.00
			REFUND HALL BOND	700.00	
202725	7/04/2009	JACKY HUMPHREYS			700.00
			REFUND OF HALL BOND	700.00	
202736	7/04/2009	JOHN HOWSAM			350.00
			REFUND PARK BOND	350.00	
202770	30/04/2009	JOHN WAINWRIGHT			350.00
			REFUND BEACH BOND	350.00	
202714	7/04/2009	JOONDALUP DOG TRAINING CLUB INC			700.00
			REFUND OF HALL BOND	700.00	
202695	7/04/2009	JOONDALUP LITTLE ATHLETICS			87.50
			REFUND FOR MAWSON PARK	87.50	
202758	24/04/2009	JULIE WILLIAMS			700.00
			REFUND HALL BOND	700.00	
202757	24/04/2009	JULIE-ANN OLIVE			700.00
			REFUND HALL BOND	700.00	
202704	7/04/2009	KATE HANSEN			400.00
			REFUND OF BOND	400.00	
202752	24/04/2009	KEALEIGH BARKER			627.20
			CHARGE FOR EXTRA HIRE	-72.80	
			REFUND OF HALL BOND	700.00	
202715	7/04/2009	KERRY ROSCIC			700.00
			REFUND OF HALL BOND	700.00	
202730	7/04/2009	KERRY LADIGES			350.00
			REFUND FOR WHITFORDS NODES PARK SOL	350.00	
202708	7/04/2009	KINDY DANCE TIME			1,500.00
			REFUND HALL BOND	700.00	
			REFUND HALL BOND	800.00	
202744	24/04/2009	KINGSLEY WOODVALE JNR CRICKET CLUB			175.00
			REFUND HALL BOND	175.00	
202700	7/04/2009	KINROSS NETBALL CLUB INC			208.63
			REFUND HALL BOND	208.63	
202763	30/04/2009	LANCE BARKER			350.00
			REFUND OF PARK BOND	350.00	
202742	24/04/2009	LIONS CLUB OF WHITFORDS (INC)			232.50
			REFUND OF BOND	232.50	
202759	24/04/2009	LISA SZCZESNY			700.00
			REFUND HALL BOND	700.00	
202738	7/04/2009	LYN SCOTT			350.00
			REFUND PARK BOND	350.00	
202735	7/04/2009	MANISH V PARMAR			700.00
			REFUND HALL BOND	700.00	
202748	24/04/2009	MARTIN DANIEL MURPHY			93.40
			COST OF FOOTPATH REPAIR	-506.60	
			FOOTPATH BOND REFUND PIMLICO	600.00	
202771	30/04/2009	MARY AMBROSINI			700.00
			REFUND HALL BOND	700.00	
202711	7/04/2009	MATTHEW MAXWELL			350.00
			REFUND PARK BOND	350.00	
202739	7/04/2009	MELODY WRIGHT			400.00

**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 April 2009**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF BOND	400.00	
202724	7/04/2009	MONICA BODENSTAFF			573.31
			EXTRA CLEANING REQUIRED	-126.69	
			REFUND OF HALL BOND	700.00	
202731	7/04/2009	MR A HAMS			50.00
			REFUND SIGN BOND	50.00	
202696	7/04/2009	MULLALOO HEIGHTS PRIMARY SCHOOL			175.00
			REFUND PARK BOND	175.00	
202750	24/04/2009	NADYA WHITEHEAD			350.00
			REFUND OF PARK BOND	350.00	
202722	7/04/2009	PATRICIA BEECH			700.00
			REFUND OF HALL BOND	700.00	
202698	7/04/2009	PATRICIA GILES CENTRE INC			700.00
			REFUND HALL BOND	700.00	
202729	7/04/2009	PAUL LYDIAT			350.00
			REFUND FOR ILUKA BEACH	350.00	
202732	7/04/2009	PETER BEVAN			350.00
			REFUND PARK BOND	350.00	
202718	7/04/2009	PHILLIP LYNCH			350.00
			REFUND PARK BOND	350.00	
202705	7/04/2009	RAPHA SANCTUARY FELLOWSHIP			50.00
			REFUND OF BOND	50.00	
202712	7/04/2009	REBECCA TAYLOR			350.00
			REFUND OF PARK BOND	350.00	
202723	7/04/2009	REVIS RYDER			700.00
			REFUND OF HALL BOND	700.00	
202727	7/04/2009	ROBERT COLCUTT			350.00
			REFUND FOR KORELLA PARK	350.00	
202761	24/04/2009	ROBERTA ROGERS			350.00
			REFUND PARK BOND	350.00	
202767	30/04/2009	ROGER LOWE			350.00
			REFUND PARK BOND	350.00	
202766	30/04/2009	SARAH BINT			350.00
			REFUND PARK BOND	350.00	
202769	30/04/2009	SONIA VERMAAK			350.00
			REFUND BEACH BOND	350.00	
202703	7/04/2009	VIRGINIA HENRIQUES			700.00
			REFUND HALL BOND	700.00	
202741	24/04/2009	WANNEROO BASEBALL CLUB			700.00
			REFUND HALL BOND	700.00	
202726	7/04/2009	WENDY RADIACH			50.00
			REFUND SIGN BOND	50.00	
202747	24/04/2009	WEST AUSTRALIAN RUGBY LEAGUE			350.00
			REFUND PARK BOND	350.00	
202701	7/04/2009	WESTERN AUSTRALIAN CRICKET ASSOC			87.50
			REFUND PARK BOND	87.50	
202745	24/04/2009	WESTERN AUSTRALIAN CRICKET ASSOC			350.00
			REFUND PARK BOND	350.00	
202743	24/04/2009	WHITFORD CHURCH OF CHRIST INC			350.00
			REFUND PARK BOND	350.00	
202697	7/04/2009	WHITFORD JUNIOR FOOTBALL CLUB			175.00
			REFUND OF PARK BOND	175.00	





MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF APRIL 2009			
VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	April	Municipal Cheques 83786 - 84049 & EF 5658 - 6210	6,935,454.76
		Less cancelled payments during the month	-774.50
		<b>Sub Total</b>	<b>\$ 6,934,680.26</b>
		<b>Municipal Vouchers</b>	
<b>526A</b>	6/4/2009	Payroll F/E 3/4/2009	1,403,364.22
<b>528A</b>	14/4/2009	Pre-Pays F/E 3/4/2009	3,384.41
<b>530A</b>	1/4/2009	Westpac Banking Corporation fees & charges	23,474.93
<b>531A</b>	21/4/2009	Payroll F/E 17/4/2009/2009	1,390,816.77
<b>532A</b>	13/4/2009	Pre-Pays F/E 17/4/2009	1,593.19
<b>533A</b>	14/4/2009	Periodical Loan Repayment	30,142.12
<b>534A</b>	30/4/2009	Westpac Banking Corporation fees & charges	19.52
<b>535A</b>	30/4/2009	Corporate Credit Card Payment	15,467.57
		<b>Sub Total</b>	<b>\$ 2,868,262.73</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	April	Trust Cheques 202694- 202771	33,652.44
		Less cancelled cheques during the month	0.00
		<b>Sub Total</b>	<b>\$ 33,652.44</b>
		<b>TOTAL</b>	<b>\$ 9,836,595.43</b>