

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF013207	16/07/2010	1800 DIGITAL AUSTRALIA PTY LTD			6,952.00
			SUPPLY ALL REQUIRED FIXINGS AND MATER	6,952.00	
087350	8/07/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/05-23/06/10	345.00	
EF013318	30/07/2010	A & L TOWING SERVICES PTY LTD			231.00
			TOWING SERVICE	231.00	
EF013323	30/07/2010	A & S LAWN SUPPLIES			52,035.50
			EXISTING TURF AREA - STENOTAPHRUM SEC	52,035.50	
EF013578	30/07/2010	A & S PUGLIA STONEMASONS			6,539.50
			SUPPLY & CONSTRUCT LIME STONE WALL S	6,539.50	
EF013319	30/07/2010	A1 BOXES & PARTS			155.00
			BUBBLE WRAP 100M	155.00	
EF013313	30/07/2010	ABBOTT & CO PRINTERS			497.20
			WHAT'S ON BASE SHEETS-INDUCTION BOOK	497.20	
EF013322	30/07/2010	ABSOLUTE OFFICE			583.00
			STAT HI BACK CHAIR	583.00	
EF013321	30/07/2010	ACADEMY SERVICES (WA) PTY LTD			28,565.24
			CRAIGIE LC CLEANING SERVICES	14,775.38	
			CRAIGIE LC CLEANING SERVICES JUNE 10	3,021.80	
			DUNCRAIG LC CLEANING SERVICES JUNE 10	4,451.12	
			EMERGENCY CLEANING - FACILITY HIRE EVE	645.98	
			EMERGENCY CLEANING - FACILITY HIRE EVE	645.98	
			HEATHRIDGE LC CLEANING SERVICE	5,024.98	
EF013307	30/07/2010	ACTION GLASS & ALUMINIUM			3,516.59
			BROKEN GLASS GREENWOOD SCOUTS	195.36	
			BROKEN GLASS PERCY DOYLE CLUBROOMS	290.95	
			CONNOLLY COMMUNITY REPLACE BROKEN 1	1,902.78	
			GREENWOOD SCOUTS NEW SLIDING WINDO	797.50	
			REPLACE GLASS TO EMERALD PARK CLUBR	330.00	
EF013301	30/07/2010	ADELPHI TAILORING CO			778.25
			COUNCILLOR UNIFORMS	778.25	
EF013146	9/07/2010	ADRIAN DAVINI			4,239.00
			COACHING SWIMMING 26/4/10 - 8/5/10	1,053.00	
			COACHING SWIMMING 7/6/10 - 12/6/10	499.50	
			COACHING SWIMMING 24/5/10-5/6/10	999.00	
			COACHING SWIMMING10/5/10-22/5/10	1,026.00	
			SQUAD SWIMMING COACHING 14/06- 22/06	661.50	
EF013305	30/07/2010	ADVANCE PRESS			1,705.00
			BUSINESS FORUM FOLDERS	1,320.00	
			PRINTING POSTERS - NAIDOC	385.00	
EF013316	30/07/2010	ADVANCETAG PTY LTD			2,453.00
			RED TAG (WITH EM LABEL)	825.00	
			RED TAG DETAGGER (DOME STYLE --RED/GF	1,023.00	
			RED TAG DVD CASE (SINGLE)	605.00	
EF013308	30/07/2010	AEC SYSTEMS PTY LTD			11,412.50
			AUOTCAD SUBSCRIPTION RENEWAL 2010/20	11,412.50	
EF013302	30/07/2010	AGENT SALES & SERVICES PTY LTD			784.30
			SUPPLY OF CHEMICALS-SMALL GOODS	97.46	
			SUPPLY OF CHEMICALS-SMALL GOODS	154.44	
			SUPPLY OF CHEMICALS-SMALL GOODS	532.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087490	23/07/2010	ALEXANDER SUNMAN			1,800.00
			PERFORMANCE AT JOOND SUNDAY SERENA	1,800.00	
EF013583	30/07/2010	ALGWA (WA)			40.00
			2010-11 MEMBERSHIP	40.00	
087386	8/07/2010	ALINTA			2,923.50
			CLC GAS 25/05/10 - 24/06/10	2,923.50	
087435	16/07/2010	ALINTA			3,303.05
			DORCHESTER COMMUNITY HALL 19/03 - 24/0	58.15	
			EMERALD PARK CLUBROOMS 24/03/10 - 28/06/10	13.75	
			FLEUR FREAME 25/05/10 - 24/06/10	86.20	
			GUY DANIELS PAVILION 24/03/10 -29/06/10	27.65	
			JOONDALUP ADMIN 31/05/10 - 29/06/10	1,343.95	
			JOONDALUP LIBRARY CIVIC 31/05 - 29/06	152.80	
			PAYMENT OF ACCOUNT	94.00	
			PAYMENT OF ACCOUNT	300.00	
			PAYMENT OF ACCOUNT	171.00	
			PERCY DOYLE 18/03/10 -22/06/10	871.10	
			RECEPTION CENTRE 31/05/10 - 29/06/10	23.30	
			ROB BADDOCK COMM HALL 11/03/10 -15/06/10	18.90	
			WARWICK COMMUNITY HALL	142.25	
087482	23/07/2010	ALINTA			390.55
			PAYMENT OF A/C 464001471	156.50	
			PAYMENT OF A/C 849000247	234.05	
087533	30/07/2010	ALINTA			1,037.87
			FLINDERS PARK 08/04/10 - 12/07/10	181.40	
			HEATHRIDGE REC GAS 24/3-29/6/10	19.20	
			PAYMENT OF A/C 510001214	97.80	
			PAYMENT OF A/C 603999757	300.00	
			PAYMENT OF ACCOUNT	333.25	
			PAYMENT OF ACCOUNT	68.57	
			PAYMENT OF ACCOUNT	37.65	
087475	23/07/2010	ALISON & TERENCE GLASSPOOL			428.74
			RATES REFUND	428.74	
EF013310	30/07/2010	ALLERDING & ASSOCIATES			12,323.09
			REPRESENTATION FOR STATE ADMINISTRATION	12,323.09	
EF013324	30/07/2010	ALLPACK SIGNS PTY LTD (USE MR00103)			8,758.31
			3.2MTR GALV POLE DRILLED FOR SIGN&SPIKE	1,045.00	
			DOUBLE-SIDED 40/50 KPH ROAD SPEED SIGN	759.00	
			GILD POST	1,036.75	
			GUILD POSTS	1,036.75	
			INSTALL SIGN AT OCEAN REEF BOAT HARBOUR	221.87	
			KISS N DRIVE SIGN	198.00	
			SADDLEBAGS FOR DEPOT	1,039.50	
			SIGNS	985.60	
			SIGNS FOR DUFFY TCE	620.84	
			TRAFFIC CONES	1,815.00	
EF013314	30/07/2010	ALLSTAMPS			73.80
			SELF INKING STAMP - DUPLICATE	73.80	
EF013306	30/07/2010	ALLWEST TURFING			26,789.84
			EXISTING TURF AREA - PENNISETUM CLANDON	9,372.00	
			EXISTING TURF AREA - PENNISETUM CLANDON	9,618.40	
			EXISTING TURF AREA - PENNISETUM CLANDON	7,216.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			YELLOW LAWN SAND - SUPPLY, DELIVERY &	583.44	
087427	16/07/2010	AM & MM THOMPSON			415.78
			RATES REFUND	415.78	
EF013579	30/07/2010	AMCOM PTY LTD			37,515.52
			DATA LINES 1/7-1/8/2010	17,965.76	
			DATA LINES 1/8-1/9/2010	17,965.76	
			DSL LINES 1/8-1/9/2010	792.00	
			DSL LINES 1/7-1/8/2010	792.00	
087434	16/07/2010	AMP LIFE LTD			403.46
			PAYROLL DEDUCTIONS F/E 09/07/10	403.46	
087532	30/07/2010	AMP LIFE LTD			414.13
			PAYROLL DEDUCTIONS F/E 23/07/10	414.13	
EF013299	30/07/2010	ANALYTICAL REFERENCE LAB (WA) P/L			423.50
			ASBESTOS IDENTIFICATION	423.50	
EF013218	16/07/2010	ANDREW FITZGERALD			267.45
			VOLUNTEER SUBSIDY 14/12/09 - 28/06/10	267.45	
EF013178	16/07/2010	ANDREW GASIOROWSKI			104.50
			REIMBURSEMENT DECALS FITTED TO NEW T	104.50	
087380	8/07/2010	ANDREW SHARP			250.00
			DESIGN ADVISORY PANEL FEE	250.00	
087393	8/07/2010	ANGELA GREY			112.00
			VOLUNTEER SUBSIDY 19/02/10 - 25/06/10	112.00	
EF013529	30/07/2010	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT JUNE 10	50.00	
087410	16/07/2010	ANNA-MAIR FRANCIS			60.00
			ATTENDANT - CAE 04/6 & 08/06	60.00	
EF013173	16/07/2010	ANNE JONES			48.00
			VOLUNTEER SUBSIDY 26/6 - 30/06	48.00	
087339	8/07/2010	ANNE MULLER			1,260.00
			ATTENDANT & SALE OF ARTWORK AT JOONL	1,260.00	
EF013374	30/07/2010	ANTHONY DOBSON			72.80
			TENNIS BOOKING P/MENT JUNE 10	72.80	
EF013159	16/07/2010	ANTHONY O'HARE			126.00
			VOLUNT DRIVER SUBS 19/05-29/06/10	126.00	
EF013303	30/07/2010	APACE AID (INC)			1,419.00
			ATARTEA SCOPARIA	528.00	
			BANKSIA GRANDIS	891.00	
EF013189	16/07/2010	APPRENTICESHIPS AUSTRALIA			2,726.56
			WEEK ENDING 11/6/10 STAFF	2,726.56	
EF013271	21/07/2010	APRA			343.00
			LICENCE FEES 01/07/10 -30/06/11	268.96	
			LICENCE FEES PERIOD 01/07/10 - 30/06/11	74.04	
EF013312	30/07/2010	ARBOR LOGIC			660.00
			PREPARE REPORT ON LARGE EUCALYPT	660.00	
EF013581	30/07/2010	ARBORWEST TREE FARM			6,952.00
			SUPPLY & PLANT 20 X TUART TREES	4,609.00	
			SUPPLY & PLANT TUART TREE	253.00	
			TREES AND PLANTING	2,090.00	
EF013294	30/07/2010	ARMAGUARD			1,706.61
			CASH COLLECTION JOONDALUP ADMIN	377.08	
			CLC CASH COLLECTION JUNE 2010	482.65	
			DUNCRAIG REC CASH COLLECTION JUNE 20	270.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HEATHRIDGE REC CASH COLLECTION JUNE2	283.00	
			WHITFORD S CENTRE CASH COLLECTION	293.78	
087360	8/07/2010	ART ON THE MOVE			110.00
			MEMBERSHIP RENEWAL	110.00	
EF013298	30/07/2010	ARTEIL WA PTY LTD			325.60
			MARK 1 DUOMATIC NO ARMS MED SEAT PRE	325.60	
087436	16/07/2010	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 09/07/10	173.73	
087534	30/07/2010	ASGARD SUPERANNUATION			175.26
			PAYROLL DEDUCTIONS F/E 23/07/10	175.26	
EF013300	30/07/2010	ASLAB PTY LTD			5,649.42
			M.D.D (MOD)	592.06	
			MATERIAL TESTING	324.72	
			MATERIAL TESTING	1,015.41	
			MATERIAL TESTING	424.86	
			MATERIAL TESTING	658.56	
			MATERIAL TESTING	658.56	
			MATERIAL TESTING	652.77	
			MATERIAL TESTING	947.62	
			PAVEMENT CORE SAMPLE	374.86	
EF013317	30/07/2010	ASPHALT SOLUTIONS PTY LTD			24,230.25
			ASPHALT OCEAN REEF ROAD	2,871.00	
			LAY ASPHALT TO SPEED HUMPS	2,882.00	
			LAY ASPHALT TO WIDENING	10,628.75	
			SUPPLY & LAY ASPHALT	4,730.00	
			SUPPLY & LAY ASPHALT GRAVEL MIX	2,068.00	
			SUPPLY CARTAGE, ASPHALT CREW	1,050.50	
EF013296	30/07/2010	ASPHALTECH PTY LTD			126,568.35
			100LITRE EMULSION	6,265.71	
			ASPHALT CRAIGIE DRIVE	42,830.29	
			ASPHALT SCARP CLOSE	10,484.67	
			ASPHALT VARIOUS AREAS	19,941.88	
			LATERITE AC7 (NO OXIDE) SHEPHERDS BUSI	25,323.42	
			LATERITE AC7 (NO OXIDE) WATERFORD DRIV	12,640.34	
			SMA7 ASPHALT GREENWAY PLACE	9,082.04	
EF013145	9/07/2010	AST MANAGEMENT PTY LTD			85.00
			HC CHAPTER WORKSHOP	85.00	
EF013149	13/07/2010	AST MANAGEMENT PTY LTD			700.00
			HEALTHY CITIES CONFERENCE REGISTRATI	700.00	
EF013584	30/07/2010	AST MANAGEMENT PTY LTD			100.00
			BALANCE FOR CONFERENCE HEALTHY CITIE	100.00	
EF013297	30/07/2010	ATKINS CARLYLE			461.64
			15AMP POWER BOARD	266.61	
			20M X 15AMP EXTENSION LEAD	52.80	
			OIL CONTROL VALVE 0270691	142.23	
EF013315	30/07/2010	AURION CORPORATION PTY LTD			35,028.35
			ANNUAL SOFT MAINT 1JUL2010TO30JUN2011	34,615.85	
			WEB EX SESSION	412.50	
EF013327	30/07/2010	AUSCO MODULAR PTY LTD			18,284.70
			SUPPLY & INSTALL 1 TOILET BLOCK	18,284.70	
EF013154	16/07/2010	AUSTRALASIAN FLEET MANAGERS ASSOC			330.00
			RENEWAL CMI MEMBERSHIP	330.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013144	9/07/2010	AUSTRALIA POST			25,804.72
			POSTAGE JUNE 10	25,804.72	
EF013184	16/07/2010	AUSTRALIA POST			12,530.55
			POSTAGE JUNE 10	2,134.86	
			POSTAGE JUNE 10	10,395.69	
EF013580	30/07/2010	AUSTRALIA WIDE TAXATION			1,305.00
			PAYROLL TRAINING 2/8/2010	870.00	
			PAYROLL TRAINING 3/8/2010	435.00	
087481	23/07/2010	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			250.00
			REGISTRATION STRATA TITLES	50.00	
			REGISTRATION STRATA TITLES	50.00	
			REGISTRATION STRATA TITLES	75.00	
			REGISTRATION STRATA TITLES	75.00	
EF013309	30/07/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			255,408.54
			A/C GAS HEATER NOT WORKING	406.45	
			ADMIN 1ST FLOOR TOO COLD	683.10	
			ADMIN BLG DUCT CLEAN	90,475.00	
			ADMIN BUILDING ALL LEVELS HOT	500.50	
			ADMIN BUILDING MATERIALS	3,569.50	
			ADMIN BUILDING REPLACE BYPASS VALVE	7,987.10	
			AIRCONDITIONING MATERIALS	1,539.73	
			CARPARK EXHAUST FAN RATTLING	398.75	
			CHILLED WATER PUMP FAULTY CIVIC BUILDI	2,188.18	
			CIVIC BUILDING CHILLER NOT WORKING	52,116.90	
			CLC CALLED IN SIEMENS	2,123.55	
			FINANCE TOO COLD	227.70	
			INSTALL NEW ROD ADMIN BUILDING	927.30	
			INSTALLATION OF AIR CONDITIONING UNIT	4,862.00	
			JOONDALUP LIBRARY DEFECTIVE VAV'S	1,186.90	
			LEVEL 3 VAV CONTROLS	51,700.00	
			MINOR SITES JUNE 10	942.55	
			MINOR SITES MAY 10	942.55	
			REPAIR 2 LARGE PHOENIX FAN BELTS	468.60	
			ROUTINE MAINTENANCE LEASED SITES JUNI	711.98	
			ROUTINE MAINTENANCE LEASED SITES MAY	711.98	
			ROUTINE MAINTENANCE MAJOR SITES B205	6,657.11	
			ROUTINE MAINTENANCE MAJOR SITES B205	6,657.11	
			TIMBERLANE PARK 2 DAIKIN REVERSE CYCL	17,424.00	
EF013304	30/07/2010	AUSTRALIAN BUSINESS TELEPHONE CO			762.85
			GN9330E WIRELESS HEADSET	416.90	
			LEADER 1020D GREY	345.95	
087346	8/07/2010	AUSTRALIAN COPYRIGHT COUNCIL			240.00
			COPYRIGHT COUNCIL PERMISSIONS & CLEA	240.00	
EF013311	30/07/2010	AUSTRALIAN ENVELOPES			800.15
			500X405X305MM HEAVY WHITE POCKET,	800.15	
EF013187	16/07/2010	AUSTRALIAN FITNESS NETWORK PTY LTD			1,019.00
			CONFERENCE REGISTRATION	1,019.00	
087414	16/07/2010	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS			456.00
			2010/2011 CEO MEMBERSHIP	456.00	
EF013577	30/07/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			2,165.00
			AIM COURSE- NEGOTIATION SKILLS-	795.00	
			DEVELOP WORKPLACE LEARNING -	470.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAINING FOR OUTLOOK ADVANCE	200.00	
			WORD INTERMEDIATE FORMATTING TECHN	350.00	
			WORD INTRODUCTION MS OFFICE VS 2007	350.00	
EF013185	16/07/2010	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATIC			1,319.00
			MEMBERSHIP RENEWAL	1,319.00	
EF013191	16/07/2010	AUSTRALIAN MEDIA GROUP PTY LTD			52.00
			SUBSCRIPTION	52.00	
EF013585	30/07/2010	AUSTRALIAN STAINLESS STEEL DEVELOPMENT AS			747.00
			PREVENTING COASTAL CORROSION OF STA	747.00	
087437	16/07/2010	AUSTRALIAN YMCA SUPER FUND			95.90
			PAYROLL DEDUCTIONS F/E 09/07/10	95.90	
087535	30/07/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 23/07/10	191.79	
EF013320	30/07/2010	AUSTRA-SWEEP			46,419.45
			CARPARK SWEEP	2,332.00	
			CARPARK SWEEP	1,100.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	748.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	1,235.30	
			CARPARK SWEEP	422.40	
			CARPARK SWEEP	521.95	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,452.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,100.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,112.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	288.20	
			PATHWAY SWEEPER WITH OPERATOR - NOF	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,364.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,244.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,364.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	301.40	
			ROAD SWEEPER WITH OPERATOR - NORMAL	301.40	
			ROAD SWEEPER WITH OPERATOR - NORMAL	647.90	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,043.90	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,012.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			SWEEPING OF ALL ARTERIAL ROADS - HEPB	1,555.40	
			SWEEPING OF ALL URBAN ROADS IN DUNCR	6,714.40	
			SWEEPING OF ALL URBAN ROADS IN SORRE	3,114.10	
			SWEEPING OF URBAN ROADS IN HARBOUR F	745.80	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	1,034.00	
EF013295	30/07/2010	AUTO CONTROL DOORS			6,734.20
			CHANGED FAULTY BATTERY IN AUTOMATIC I	304.15	
			REPAIRS REQUIRED TO INTERNAL AUTO DO	204.05	
			SET OF FOUR TRACK WHEELS & TRACK MEM	616.00	
			SUPPLY & INSTALL POOL ENTRY AUTO SLIDI	5,610.00	
087378	8/07/2010	AXA AUSTRALIA			363.19
			PAYROLL DED F/E 25/6/2010	363.19	
087418	16/07/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 09/07/10	155.95	
087512	30/07/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 23/07/10	155.95	
EF013326	30/07/2010	AXIENT PTY LTD			3,256.00
			AXIENT SUPPORT - BUS. SVR 4 CHANNELS	3,256.00	
EF013338	30/07/2010	BATTERY WORLD JOONDALUP			1,463.70
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	359.70	
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	159.00	
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	199.00	
			BATTERY SUPPLY/REPAIR	149.00	
EF013192	16/07/2010	BBC ENTERTAINMENT			1,155.00
			ZIGA TANGO TRIO TO PERFORM	1,155.00	
EF013586	30/07/2010	BBC ENTERTAINMENT			990.00
			AVALON DUO PERFORMANCE ON 03/07/10	990.00	
EF013333	30/07/2010	BEAUREPAIRES MALAGA			2,622.56
			TYRES & TUBES	858.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES	1,000.00	
			TYRES & TUBES	260.00	
			TYRES & TUBES	334.97	
			TYRES & TUBES	169.59	
EF013194	16/07/2010	BELRIDGE BUS CHARTER			2,024.00
			BUS HIRE FOR ADOPT A COASTLINE PROGR,	1,408.00	
			TAMALA PARK TOURS	616.00	
EF013587	30/07/2010	BELRIDGE BUS CHARTER			2,431.00
			BUS HIRE ANCHORS PROGRAM 5/7-16/7/2010	2,431.00	
087513	30/07/2010	BEN GODRIDGE			183.75
			REFUND HIRE FEES	183.75	
EF013330	30/07/2010	BENARA NURSERIES			7,073.22
			CALLISTEMON LITTLE JOHNS	3,960.00	
			HAKA LAURINA	77.22	
			PLATANUS ORIENTALIS	528.00	
			WESTRINGIA JARVIS GEMS	2,508.00	
EF013339	30/07/2010	BG & E PTY LIMITED			12,105.50
			LIGHT POLE ASSESSMENT PROGRESS CLAIM	12,105.50	
087474	23/07/2010	BIANCA JURAS			187.07
			RATES REFUND	187.07	
EF013269	19/07/2010	BIOHORN ENTERPRISE			8,000.00
			CITY OF JOONDALUP BIODIVERSITY VIDEO	8,000.00	
EF013337	30/07/2010	BLUE HEELER TRADING			418.00
			100 WATER BOTTLES	418.00	
EF013340	30/07/2010	BLUE TONGUE PROFILING			31,759.86
			1M PROFILE MACHINE (MINIMUM 3 HOURS)	1,980.00	
			1M PROFILE MACHINE (MINIMUM 3 HOURS)	3,520.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,754.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	2,942.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,529.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			MILLING DEPTH 0-30	3,271.40	
			MILLING DEPTH 0-30	4,618.46	
			MOB + DE-MOB SITE VISIT	1,364.00	
EF013329	30/07/2010	BOC LIMITED			297.21
			OXYGEN INDUST G SIZE	76.42	
			OXYGEN MEDICAL C SIZE	220.79	
EF013336	30/07/2010	BOLINDA PUBLISHING PTY LTD			151.48
			LARGE PRINT FOR BRANCHES	151.48	
EF013341	30/07/2010	BORAL RESOURCES (WA) LTD			3,596.78
			25 MPA / 14MM	69.30	
			25 MPA / 14MM	69.30	
			25 MPA / 14MM CEMENT	415.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA / 14MM CEMENT	526.24	
			25 MPA / 14MM CEMENT	236.39	
			25 MPA / 14MM CEMENT	180.29	
			25 MPA / 14MM CEMENT	173.25	
			CEMENT	131.56	
			CONCRETE HODGES DRIVE	893.75	
			CONCRETE HODGES DRIVE	415.80	
			CONCRETE WHITFORD AVE PADBURY	311.85	
			RAPID HARD	173.25	
EF013589	30/07/2010	BOTANIC GOLF GARDENS			144.00
			MINI GOLF ON 16/07/10 FOR YOUTH SERVS	144.00	
EF013328	30/07/2010	BOYA MARKET GARDEN EQUIPMENT			1,505.12
			PARTS ONLY	348.13	
			PARTS ONLY	880.72	
			PARTS ONLY	276.27	
EF013272	21/07/2010	BP AUSTRALIA LIMITED			5,769.82
			FUEL & OILS FOR MONTH ENDED JUNE 10	5,769.82	
087515	30/07/2010	BRENDA GREEN			136.50
			REFUND OF INFRINGEMENT	136.50	
EF013591	30/07/2010	BRENTON CLINCH			275.00
			NAIDOC WORKSHOP	275.00	
087510	30/07/2010	BRETT MCEWIN			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
EF013171	16/07/2010	BRETT MCEWIN			95.00
			REIMBURSEMENT OF EXPENSES	95.00	
087390	8/07/2010	BRIAN CORR			330.00
			CONFERENCE DAILY ALLOWANCE	330.00	
087541	30/07/2010	BRIAN CORR			1,033.33
			JULY ALLOWANCE	1,033.33	
087441	16/07/2010	BRIDGE PUBLISHING (AUST.) PTY. LIMITED.			104.50
			SUBSCRIPTION FOR SECURITY ELECTRONIC	104.50	
EF013588	30/07/2010	BRIDGESTONE SELECT MALAGA			1,105.00
			TYRES & TUBES	35.00	
			TYRES & TUBES	141.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	128.00	
			TYRES & TUBES A	35.00	
			TYRES & TUBES	86.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES A	395.00	
			TYRES & TUBES	35.00	
087518	30/07/2010	BROOK STONE HOLDINGS PTY LTD			300.00
			PAYMENT OF RENT	300.00	
087517	30/07/2010	BRUCE BROOME			250.00
			CROSSOVER SUBSIDY	250.00	
087524	30/07/2010	BRYCE POVEY			250.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EMPLOYEE EXCELLENCE AWARD	250.00	
087439	16/07/2010	BT FINANCIAL GROUP			180.09
			PAYROLL DEDUCTIONS F/E 09/07/10	180.09	
087536	30/07/2010	BT FINANCIAL GROUP			303.31
			PAYROLL DEDUCTIONS F/E 23/07/10	303.31	
087440	16/07/2010	BT SUPER FOR LIFE			134.42
			PAYROLL DEDUCTIONS F/E 09/07/10	134.42	
087537	30/07/2010	BT SUPER FOR LIFE			187.45
			PAYROLL DEDUCTIONS F/E 23/07/10	187.45	
087484	23/07/2010	BUILDERS REGISTRATION BOARD OF W A			12,316.50
			357 LEVY PAYMENTS FOR JUNE 10	12,316.50	
087483	23/07/2010	BUILDING & CONSTRUCTION INDUSTRY			50,148.86
			119 LEVY PAYMENTS FOR JUNE 10	50,148.86	
EF013331	30/07/2010	BUNNINGS PTY LTD			6,680.69
			VARIOUS HARDWARE ITEMS	887.16	
			VARIOUS HARDWARE ITEMS	536.67	
			VARIOUS HARDWARE ITEMS	35.33	
			VARIOUS HARDWARE ITEMS	105.55	
			VARIOUS HARDWARE ITEMS	169.93	
			VARIOUS HARDWARE ITEMS	93.10	
			VARIOUS HARDWARE ITEMS	32.88	
			VARIOUS HARDWARE ITEMS	24.52	
			VARIOUS HARDWARE ITEMS	774.92	
			VARIOUS HARDWARE ITEMS	545.49	
			VARIOUS HARDWARE ITEMS	33.42	
			VARIOUS HARDWARE ITEMS	157.73	
			VARIOUS HARDWARE ITEMS	75.05	
			VARIOUS HARDWARE ITEMS	32.58	
			VARIOUS HARDWARE ITEMS	106.35	
			VARIOUS HARDWARE ITEMS	25.40	
			VARIOUS HARDWARE ITEMS	6.12	
			VARIOUS HARDWARE ITEMS	75.76	
			VARIOUS HARDWARE ITEMS	33.16	
			VARIOUS HARDWARE ITEMS	18.80	
			VARIOUS HARDWARE ITEMS	75.87	
			VARIOUS HARDWARE ITEMS	22.43	
			VARIOUS HARDWARE ITEMS	22.94	
			VARIOUS HARDWARE ITEMS	32.58	
			VARIOUS HARDWARE ITEMS	172.16	
			VARIOUS HARDWARE ITEMS	33.02	
			VARIOUS HARDWARE ITEMS	100.50	
			VARIOUS HARDWARE ITEMS	94.95	
			VARIOUS HARDWARE ITEMS	55.17	
			VARIOUS HARDWARE ITEMS	43.24	
			VARIOUS HARDWARE ITEMS	729.35	
			VARIOUS HARDWARE ITEMS	140.70	
			VARIOUS HARDWARE ITEMS	34.78	
			VARIOUS HARDWARE ITEMS	41.82	
			VARIOUS HARDWARE ITEMS	21.74	
			VARIOUS HARDWARE ITEMS	317.30	
			VARIOUS HARDWARE ITEMS	0.74	
			VARIOUS HARDWARE ITEMS	41.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	514.66	
			VARIOUS HARDWARE ITEMS	127.96	
			VARIOUS HARDWARE ITEMS	124.88	
			VARIOUS HARDWARE ITEMS	25.17	
			VARIOUS HARDWARE ITEMS	94.81	
			VARIOUS HARDWARE ITEMS	42.52	
087527	30/07/2010	BURLAWS			260.24
			DRESSED PINE 1800 X 45 X 240 WIDE	260.24	
087438	16/07/2010	BURSWOOD NOMINEES LTD			500.00
			PLATINUM ACTIVITY 27/7/2010	500.00	
EF013193	16/07/2010	BUSINESS NEWS			466.40
			SUBSCRIPTION 39947 2010/11	466.40	
EF013431	30/07/2010	C R KENNEDY & CO PTY LTD			3,168.00
			MC75 MOBILE-2WKHIRE	3,168.00	
087486	23/07/2010	CAFFISSIMO AT THE ART GALLERY			213.20
			MORNING COFFEE FOR PLATINUM	213.20	
EF013166	16/07/2010	CAKES WEST PTY LTD			499.25
			CATERING SLAB	499.25	
EF013367	30/07/2010	CALLTECH PTY LTD			423.85
			CREDIT CARD ON LINE PROCESSING JUNE 2	386.66	
			CREDIT CARD SERVICE JUNE 2010	5.12	
			CREDIT CARD SERVICE MAY 10	1.82	
			CREDITCARD TRANSACTIONS JUNE 2010	30.25	
EF013273	21/07/2010	CALTEX AUSTRALIA			43,954.78
			CALTEX FUEL CHARGES 1/6/2010-30/6/2010	43,954.78	
EF013355	30/07/2010	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE JUNE 10	427.10	
EF013343	30/07/2010	CANON AUSTRALIA PTY LTD			183.66
			DUNCRAIG LIBRARY 10/05/10- 09/06/10	135.93	
			WOODVALE LIBRARY 10/05/10 - 09/06/10	47.73	
EF013199	16/07/2010	CAPTAIN CLEANUP PTY LTD			1,100.00
			CAPT CLEANUP PRESENTATIONS	1,100.00	
EF013201	16/07/2010	CARBON NEUTRAL			29,394.80
			CITY FLEET EMISSIONS 09/10	29,394.80	
EF013356	30/07/2010	CARDNO (WA) PTY LTD			1,633.50
			CONTRACT ADMIN SORRENTO LIGHTING	1,633.50	
087409	16/07/2010	CARE SUPERANNUATION			128.36
			PAYROLL DEDUCTIONS F/E 09/07/10	128.36	
087504	30/07/2010	CARE SUPERANNUATION			70.86
			PAYROLL DEDUCTIONS F/E 23/07/10	70.86	
087370	8/07/2010	CARL & KATHRYN BUEHRIG			600.00
			RATES REFUND	600.00	
EF013365	30/07/2010	CARPHONE ONLINE PTY LTD			2,505.00
			HANDS-FREE KIT MAINT & REPAIR	1,767.00	
			HANDS-FREE KIT MAINT & REPAIR	77.00	
			HANDS-FREE KIT MAINT & REPAIR	154.00	
			SUPPLY & FIT PARROT TO HI-ACE VAN 1CGN	507.00	
EF013349	30/07/2010	CARRAMAR RESOURCE INDUSTRIES			3,730.56
			WASHED YELLOW SAND	3,730.56	
EF013545	30/07/2010	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT JUNE 10	50.00	
087443	16/07/2010	CBUS			322.09

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 09/07/10	322.09	
087540	30/07/2010	CBUS			329.84
			PAYROLL DEDUCTIONS F/E 23/07/10	329.84	
EF013351	30/07/2010	CENTAMAN SYSTEMS PTY LTD			27,677.10
			CENTAMAN ANNUAL LICENCE 1/8-31/7/2011	27,000.60	
			EXTRA HEAVY DUTY DRAWER	676.50	
EF013353	30/07/2010	CENTRECARE CORPORATE			562.44
			MANAGER REFERRAL	165.00	
			STRESS MANAGEMENT PRESENTATION	397.44	
EF013592	30/07/2010	CHAMBER OF COMMERCE & INDUSTRY			25,651.62
			MEMBERSHIP FEE & EMPLOYERS GUIDE CH	25,651.62	
EF013598	30/07/2010	CHARLES SERVICE COMPANY			34,432.78
			JAC JUNE 20210 CLEANING	34,432.78	
EF013600	30/07/2010	CHEMISTRY CENTRE (WA)			753.50
			ANALYSIS 1ST SAMPLE - HEX. & DIURON	753.50	
EF013423	30/07/2010	CHERIE INGVARSON			170.10
			TENNIS BOOKING P/MENT JUNE 10	170.10	
087502	30/07/2010	CHERYL HUCKEL			25.00
			REFUND FOR HOLIDAY PROGRAM ACTIVITY	25.00	
EF013202	16/07/2010	CHILD AUSTRALIA			130.00
			2010/10 RENEWAL CHILD AUSTRALIA	130.00	
EF013597	30/07/2010	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			846.50
			CBW MERCHANDISE 2010	846.50	
EF013553	30/07/2010	CHRIS VELIOS CONTRACTING			726.00
			RE-INSTATE KERB NOS CRAIGIE DRV CRAIGI	132.00	
			RE-INSTATE KERB NOS GARRONG CL EDGEV	352.00	
			RE-INSTATE KERB NOS GREENWAY PL KING.	110.00	
			RE-INSTATE KERB NOS SCARP CL EDGEWAT	88.00	
			RE-INSTATE KERB NOS SHEPHERBS BUSH D	44.00	
EF013169	16/07/2010	CHRISTINE HAMILTON-PRIME			59.05
			MILEAGE CLAIM 8/6-28/6/2010	59.05	
EF013291	30/07/2010	CHRISTINE HAMILTON-PRIME			783.33
			JULY ALLOWANCE	783.33	
EF013164	16/07/2010	CHRISTOPHER FARRELL			168.00
			12 X EYES ON THE STREET DECALS	168.00	
EF013348	30/07/2010	CHUBB FIRE AND SECURITY			818.13
			MAINTENANCE FOR CCTV TOM SIMPSON PAI	368.23	
			VIDEO SURVEILLANCE SYSTEM REPAIR	449.90	
EF013593	30/07/2010	CHURCHES OF CHRIST SPORT &			27,215.54
			JULY 2010 MANAGEMENT FEE	5,500.00	
			JUNE 2010 DEFICIT	21,715.54	
EF013150	16/07/2010	CITIZENS ADVICE BUREAU OF WA INC			1,100.00
			MEDIATION SERVICES 1/7/2010 -30/6/2011	1,100.00	
EF013203	16/07/2010	CITRONS CATERING SERVICE			5,967.50
			CATERING FOR 2010 COMMUNITY ART AWAF	5,967.50	
087402	16/07/2010	CITY OF ARMADALE			23.65
			LOSS / DAMAGED LIBRARY ITEM	23.65	
087538	30/07/2010	CITY OF JOONDALUP GENERAL ACCT			150.00
			CATERING FOR FUNCTION 04/08/10 RANGER.	150.00	
EF013596	30/07/2010	CITY OF WANNEROO			701,219.28
			6 WORM FARMS, 6 COMPOST BINS	1,080.00	
			BADGERUP REFUSE 02/5 -29/05/10	23,997.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BEAUMARIS REC 15/05/10 - 11/06/10	157.50	
			BULK REFUSE 02/05-29/05/10	178,181.94	
			CENTRAL PARK 15/5-11/6/10	130.40	
			CONTRIBUTION ROLLER DOOR & FIRE SUPPI	32,745.47	
			CRAIGIE LEISURE CENTRE 15/5-11/6/10	78.90	
			DOMESTIC REFUSE 02/05 29/05/10	241,801.65	
			ERN HALLIDAY 15/5-11/6/10	695.20	
			FUNCTION BIN HIRE FOR 09/10	235.15	
			FUNCTION BIN HIRE FOR 12/06/10	235.15	
			HEATHRIDGE REC 15/05 - 11/06/10	262.40	
			KINGSLEY CLUBROOMS 15/05 - 11/06/10	370.60	
			MCDONALD RESERVE 15/5-11/6/10	100.10	
			MRF CONTRIBUTION 1/4-30/6/2010	198,332.37	
			NEW WORKS DEPOT 15/5-11/6/10	566.15	
			PADBURY CRICKET MACDONALD 15/5-11/6/10	196.80	
			PARKS & PUBLIC AREAS MAY 10	8,953.47	
			PUBLIC AREAS REFUSE JUNE 10	9,002.26	
			RECYCLING REFUSE 02/05/ - 29/05/10	1,310.66	
			SKIP BIN WINTON RD DEPOT 15/05 - 11/06	100.10	
			WASTE CLC 15/05/10 - 11/06/10	1,065.45	
			WASTE FLEUR FREAME 15/05/-11/06/10	296.00	
			YELLOW SKIP BINS HIRE & REMOVAL OF WA:	1,323.60	
EF013362	30/07/2010	CIVICA PTY LTD			57,288.00
			ANNUAL SOFTWARE LICENCE 06/10-06/11	57,288.00	
087431	16/07/2010	CLAIRE GUYMER			16.24
			REFUND SOCCER FEE	16.24	
EF013358	30/07/2010	CLARK RUBBER JOONDALUP			27.03
			PARTS ONLY	27.03	
EF013325	30/07/2010	CLASSIC TREE SERVICES			660.00
			INSPECT TREE AT 11 SPINAWAY ST	330.00	
			INSPECT TREE AT WHITFORDS EAST PK	330.00	
EF013360	30/07/2010	CLEANAWAY			133,095.37
			EMPTYING OF RECYCLING BINS JUNE 10	133,095.37	
EF013345	30/07/2010	COATES HIRE OPERATIONS PTY LTD			1,636.50
			HIRE PLATE COMPACTOR	135.88	
			ROLLER	686.62	
			ROLLER	814.00	
EF013354	30/07/2010	COFFEY PROJECTS			13,079.00
			PROJECT MANAGEMENT SERVICES FOR	2,079.00	
			PROJECT MANAGEMENT SERVICES FOR	11,000.00	
087444	16/07/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 09/07/10	228.59	
087542	30/07/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			171.44
			PAYROLL DEDUCTIONS F/E 23/07/10	171.44	
087349	8/07/2010	COLLIERS INTERNATIONAL			660.00
			OCEAN REEF MARINA	660.00	
EF013361	30/07/2010	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA)			176.00
			NOKIA E71	176.00	
EF013595	30/07/2010	COMMUNITY ARTS NETWORK WA INC			110.00
			MEMBERSHIP RENEWAL	110.00	
EF013346	30/07/2010	COMMUNITY NEWSPAPER GROUP			25,236.78
			ADVERTISING JUNE 10	25,236.78	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013344	30/07/2010	COMPAC MARKETING (AUSTRALIA) PTY LTD			398.48
			SUPPLY & DELIVER DIGITAL PRINTED BANNE	398.48	
EF013364	30/07/2010	COMPELLING ECONOMICS			20,980.00
			REMLAN AAA SUBSCRIPTION 20/10 /12	20,980.00	
EF013603	30/07/2010	CONVIC DESIGN TRUST			1,320.00
			SKATEPARK AUDIT	1,320.00	
EF013599	30/07/2010	CORNER HOUSE JAZZ BAND			990.00
			JAZZ BAND CELLAR ACTIVITY JUNE 2010	990.00	
EF013359	30/07/2010	CORPORATE CLOTHING DIRECT			9,542.89
			LADIES & MENS BUSINESS SHIRTS FOR CLC	2,463.34	
			LEISURE CENTRE SHORTS FOR CLC	1,063.10	
			ORANGE POLO SHIRTS FOR CLC	2,065.80	
			SHIRT	55.00	
			SOCKS FOR NETBALL FINAL	706.86	
			STAFF UNIFORMS	3,188.79	
EF013350	30/07/2010	CORPORATE EXPRESS			24,026.84
			REFER INV WPI13246	-7.15	
			REFER INV WPI13247	-7.15	
			REFER INVOICE NUMBER WPI113248	-7.15	
			REFER INVOICE WKI3478812	-3.28	
			REFER TO INV WKI3472319	-209.09	
			REFER TO INVOICE WPI13241	-7.15	
			STATIONERY	137.08	
			STATIONERY	35.66	
			STATIONERY	411.25	
			STATIONERY	175.68	
			STATIONERY	101.90	
			STATIONERY	68.20	
			STATIONERY	362.38	
			STATIONERY	206.80	
			STATIONERY	243.25	
			STATIONERY	33.58	
			STATIONERY	102.46	
			STATIONERY	42.05	
			STATIONERY	77.27	
			STATIONERY	250.06	
			STATIONERY	335.92	
			STATIONERY	69.88	
			STATIONERY	18.30	
			STATIONERY	26.00	
			STATIONERY	34.88	
			STATIONERY	195.17	
			STATIONERY	227.15	
			STATIONERY	738.79	
			STATIONERY	49.14	
			STATIONERY	3.07	
			STATIONERY	101.03	
			STATIONERY	681.45	
			STATIONERY	77.66	
			STATIONERY	418.13	
			STATIONERY	106.21	
			STATIONERY	29.72	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	313.79	
			STATIONERY	196.46	
			STATIONERY	7.89	
			STATIONERY	16.36	
			STATIONERY	21.70	
			STATIONERY	204.48	
			STATIONERY	35.13	
			STATIONERY	100.76	
			STATIONERY	115.12	
			STATIONERY	149.87	
			STATIONERY	1,109.57	
			STATIONERY	61.58	
			STATIONERY	51.87	
			STATIONERY	14.77	
			STATIONERY	210.82	
			STATIONERY	155.61	
			STATIONERY	41.05	
			STATIONERY	287.56	
			STATIONERY	272.58	
			STATIONERY	16.60	
			STATIONERY	33.68	
			STATIONERY	312.08	
			STATIONERY	175.55	
			STATIONERY	749.71	
			STATIONERY	35.13	
			STATIONERY	170.50	
			STATIONERY	9.25	
			STATIONERY	31.36	
			STATIONERY	1,107.56	
			STATIONERY	1,864.03	
			STATIONERY	49.73	
			STATIONERY	48.37	
			STATIONERY	52.70	
			STATIONERY	58.39	
			STATIONERY	104.71	
			STATIONERY	121.00	
			STATIONERY	20.53	
			STATIONERY	278.65	
			STATIONERY	281.70	
			STATIONERY	41.06	
			STATIONERY	262.48	
			STATIONERY	588.51	
			STATIONERY	68.18	
			STATIONERY	12.27	
			STATIONERY	9.93	
			STATIONERY	97.58	
			STATIONERY	90.51	
			STATIONERY	312.95	
			STATIONERY	71.72	
			STATIONERY	502.24	
			STATIONERY	186.52	
			STATIONERY	254.23	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	31.06	
			STATIONERY	13.44	
			STATIONERY	350.49	
			STATIONERY	218.33	
			STATIONERY	9.32	
			STATIONERY	68.29	
			STATIONERY	41.06	
			STATIONERY	25.31	
			STATIONERY	454.30	
			STATIONERY	112.05	
			STATIONERY	118.26	
			STATIONERY	47.57	
			STATIONERY	797.64	
			STATIONERY	74.91	
			STATIONERY	57.12	
			STATIONERY	41.06	
			STATIONERY	907.50	
			STATIONERY	107.18	
			STATIONERY	345.35	
			STATIONERY	131.32	
			STATIONERY	15.49	
			STATIONERY	8.66	
			STATIONERY	57.12	
			STATIONERY	78.65	
			STATIONERY	157.30	
			STATIONERY	30.50	
			STATIONERY	8.01	
			STATIONERY	356.06	
			STATIONERY	20.53	
			STATIONERY	82.13	
			STATIONERY	10.21	
			STATIONERY	241.27	
			STATIONERY	36.75	
			STATIONERY	120.91	
			STATIONERY	305.15	
			STATIONERY	113.62	
			STATIONERY	20.20	
			STATIONERY	33.23	
			STATIONERY	15.14	
			STATIONERY	319.00	
			STATIONERY	303.06	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	214.50	
			STATIONERY	127.04	
			STATIONERY	15.96	
			STATIONERY	286.00	
			STATIONERY	71.50	
			STATIONERY	164.26	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087389	8/07/2010	CORPORATE SERVICES PETTY CASH			658.75
			REIMBURSEMENT OF PETTY CASH W/E 09/07	658.75	
087442	16/07/2010	CORPORATE SERVICES PETTY CASH			744.45
			REIMBURSEMENT OF PETTY CASH W/E 16/07	744.45	
087485	23/07/2010	CORPORATE SERVICES PETTY CASH			455.75
			REIMBURSEMENT OF PETTY CASH W/E 23/07	455.75	
087539	30/07/2010	CORPORATE SERVICES PETTY CASH			831.05
			REIMBURSEMENT OF PETTY CASH W/E 30/07	21.20	
			REIMBURSEMENT OF PETTY CASH W/E 30/07	809.85	
EF013196	16/07/2010	COURIER AUSTRALIA			109.20
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	34.35	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			RANGER SERVICES COURIER CHARGES	14.10	
EF013594	30/07/2010	COURIER AUSTRALIA			34.35
			COURIER CHARGES 6 & 9/7/2010	14.10	
			COURIER FEES 6/7 & 11/7/10	20.25	
EF013357	30/07/2010	COVENTRY FASTENERS			176.19
			NUTS BOLTS	176.19	
EF013347	30/07/2010	COVENTRYS			879.79
			FUSE NARVA 10 AMP 52810	23.74	
			GRUBSCREWS	141.70	
			OIL POURER LIDS	238.88	
			OUT OF SERVICE TAGS	69.50	
			PARTS & REPAIR	44.94	
			PARTS & REPAIR	34.32	
			PARTS ONLY	11.74	
			PARTS ONLY	34.32	
			PARTS ONLY	58.67	
			PARTS ONLY	212.67	
			PARTS ONLY	9.31	
EF013352	30/07/2010	CROWN SECURITY (WA) PTY LTD			100.38
			CONNOLLY C C ALARM MONITORING TO 30/9	100.38	
EF013366	30/07/2010	CSG SOLUTIONS PTY LTD			14,726.80
			DESIGN AND DEVELOP DASHBOARD FOR FIN	1,320.00	
			NINTEX WORKFLOW	13,406.80	
EF013197	16/07/2010	CUROST MILK SUPPLY			327.08
			MILK FOR JOONDALUP LIBRARY	37.88	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
EF013601	30/07/2010	CUROST MILK SUPPLY			981.24
			JAC MILK W/E 16/7/2010	289.20	
			JAC MILK W/E 2/7/2010	289.20	
			JAC MILK W/E 9/7/2010	289.20	
			MILK DELIVERY LIB W/E 16/7/2010	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
EF013604	30/07/2010	CUSTOMER SERVICE BENCHMARKING AUSTRALIA F			330.00
			LGMA BENCHMARKING REPORT	330.00	
EF013292	30/07/2010	D S TINDALL			1,300.00
			PILATES COURSE DUNC REC 19/04-21/06/10	1,300.00	
EF013370	30/07/2010	DALCO EARTHMOVING			41,268.61

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOB CAT HIRE SORRENTO FORESHORE	293.04	
			EXCAVATOR HIRE BURNS BEACH SUMP	2,085.60	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	6,985.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	4,645.03	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	2,751.54	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	333.96	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	542.69	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,588.75	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,158.10	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	4,067.25	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	717.75	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,770.45	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	4,115.10	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	813.45	
			EXCAVATOR HIRE HAMPTON COURT	593.73	
			EXCAVATOR HIRE HAMPTON COURT	454.03	
			EXCAVATOR HIRE MARMION ANGLING CLUB	646.80	
			MULTI ROLLER 15 - 20 TONNE	943.25	
			SKID STEER WITH TRUCK & TRAILER OCEAN	622.71	
			TIP TRUCKS SEMI BOGEY (MIN 4 HRS)	2,140.38	
087359	8/07/2010	DANIELLE LYNCH			80.00
			SALE OF ARTWORK LESS COMMISSION	80.00	
EF013611	30/07/2010	DANTERR AGENCIES			979.00
			CX350 CX 400 AND 14" ERADICATOR BLADES	979.00	
EF013608	30/07/2010	DARDANUP BUTCHERING COMPANY			920.08
			SELECTED MEAT FOR C/FUNCTIONS	471.20	
			SELECTED MEAT FOR C/FUNCTIONS	448.88	
EF013376	30/07/2010	DARKLIGHT PTY LTD			460.00
			HOLIDAY PROG ACTIVITY	460.00	
EF013380	30/07/2010	DATA #3			25,797.46
			DEEP FREEZE ENT. WSTN LICENCE	2,805.00	
			OFFICESTD 2007 ENG OLP NL LCLGOV	580.58	
			PRJCTPRO 2010 ENG OLP NL LCLGOV	10,102.07	
			SNAG IT GOV LICENCE SNAGG24-10-E	389.66	
			VISIOSTD 2010 ENG OLP NL LCLGOV	938.52	
			WINDOWS 7 PRO FULL VERSION BOXED PRC	10,981.63	
087472	23/07/2010	DAVID ALEXANDER WILSON			98.28
			RATES REFUND	98.28	
EF013605	30/07/2010	DAVIS LANGDON AUSTRALIA PTY LTD			8,800.00
			EMERALD PARK CLUBROOMS QS	2,200.00	
			FINAL PAYMENT QS SERVICES	1,100.00	
			OCEAN REEF MARINA	5,500.00	
EF013206	16/07/2010	DEBORAH DAWES			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
EF013379	30/07/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM SERVICE JUNE 10	1,523.17	
087543	30/07/2010	DEPARTMENT OF COMMERCE			75.00
			BUSINESS REG JOONDALUP RECEPTION CEI	75.00	
087433	16/07/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			50.00
			CLEARING PERMIT	50.00	
EF013377	30/07/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			940.00
			ABORIGINAL HERITAGE PRESENTATIONS	440.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEARER TO NATURE ACTIVITIES	500.00	
087340	8/07/2010	DEPARTMENT OF HEALTH			175.00
			3 YEAR RENEWAL POISINS PERMIT	175.00	
087344	8/07/2010	DEPARTMENT OF HOUSING			456.00
			PAYMENT OF ACCCOUNT	456.00	
EF013204	16/07/2010	DEPARTMENT OF SPORT & RECREATION			2,853.00
			X1 CONFERENCE & DINNER ATTENDANCE	2,853.00	
087392	8/07/2010	DEPARTMENT OF TRANSPORT			676.50
			GUIDE TO YELLAGONGA REGIONAL PARK	676.50	
087400	9/07/2010	DEPARTMENT OF TRANSPORT			43,883.85
			VEHICLE LICENCES TO 30/6/2011	43,883.85	
087445	16/07/2010	DEPARTMENT OF TRANSPORT			87.40
			INSPECTION FEE FOR BARBER BEACH CLEA	87.40	
087487	23/07/2010	DEPARTMENT OF TRANSPORT			296.20
			PAYMENT OF A/C 0110265011137	296.20	
087544	30/07/2010	DEPARTMENT OF WATER			200.00
			WATER LICENCE WOODLEA PK	200.00	
EF013157	16/07/2010	DESMOND GREGORY SHAW			197.60
			VOLUNTEER SUBSIDY 11/05/10 - 25/06/1	197.60	
EF013373	30/07/2010	DEVCO HOLDINGS PTY LTD			269,823.07
			ALUMINIUM WORKS MULLALOO SURF CLUB	3,554.32	
			BUILDING REPLACEMENT VALUATIONS	75,638.75	
			CABINETRY WORKS IN BOOKINGS OFFICE	1,562.00	
			ILUKA BEACH ACCESS STAIRCASE	24,140.60	
			INSTALL AWNING FOR WORKSHOP	2,191.20	
			KINROSS SKATE PARK	36,091.00	
			MULLALOO SURF CLUB JUNE 10	76,142.00	
			SORRENTO TENNIS CLUB REPLACE BENCH	10,648.00	
			WINDERMERE PARK BIN STORAGE JUNE 10	9,246.60	
			WORK CRAIGIE DRIVE BELDON	3,961.10	
			WORKS GROVE CHILD CARE	26,647.50	
EF013375	30/07/2010	DEXION BALCATT			349.80
			A5 LASER LABELS-CITY OF JOONDALUP 600	349.80	
EF013371	30/07/2010	DIAMOND LOCK & KEY			3,223.51
			LOCKWOOD TWIN KEY	33.80	
			LOCKWOOD TWIN KEY	16.90	
			BLANK LF 31R CUT TO 136	6.00	
			KEY BLANKS	74.00	
			LOCKWOOD TWIN KEY	16.90	
			LOCKWOOD TWIN KEY	16.90	
			LOCKWOOD TWIN KEY - CUT TO DLK	287.60	
			LOCKWOOD TWIN KEYS	67.60	
			LOCKWOOD TWIN KEYS	202.80	
			MARINE COMBO PADLOCK	38.50	
			PKG8345SA25-4288	1,850.00	
			PRODUCT NO. 1801B50C	38.50	
			RESTRICTED RDF KEYS WHITFORDS SENIOF	42.00	
			RESTRICTED KEY BLANK 6P	28.00	
			RESTRICTED KEY BLANK CF	14.00	
			RESTRICTED KEY BLANK DF	28.00	
			RESTRICTED KEY BLANKS	14.00	
			RESTRICTED KEY PURCHASE	40.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RESTRICTED KEY SYST 7862	28.00	
			RIM LOCKWOOD 201 NIGH LATCH	225.61	
			SERVICE CALL INSTALL KABA LOCK TO PLAN	154.00	
EF013607	30/07/2010	DICK SMITH ELECTRONICS			202.98
			CANON SELPHY CP780	202.98	
EF013210	16/07/2010	DIFFERENT BY DESIGN			795.00
			DESIGN OF THE RECORD KEEPING PLAN	795.00	
EF013378	30/07/2010	DIGITAL MAPPING SOLUTIONS			990.00
			NOISE COMPLAINT TOOL FOR INTRAMAPS	990.00	
EF013372	30/07/2010	DIMENSION DATA AUSTRALIA P/L			79,627.20
			NETAPP ADV PACK T2C	21,196.76	
			NETAPP CBL 2M LC/LC R6	43,079.87	
			NETAPP SUBSCRIPTION PLAN (2 MTH)	675.58	
			NETAPP TIME AND MATERIALS	1,265.44	
			PROFESSIONAL SERVICES	9,990.75	
			VU4-EN-STR-C - VM VIEW ENT STARTER KIT	3,418.80	
EF013610	30/07/2010	DJOONDA DJINDA			160.00
			MODELLING WORKSHOP FOR JULY 10 SCHO	160.00	
EF013606	30/07/2010	D-MAX PHOTOGRAPHY			1,518.00
			HALF DAY SHOOT ON SITE 28/4/2010	1,518.00	
EF013209	16/07/2010	DOMINO'S PIZZA - BELDON			524.50
			CATERING FOR TRAINING @ WOC 7/7/10	108.50	
			VARIOUS PIZZAS FOR TRAINING @ WOC	99.50	
			VARIOUS PIZZAS FOR TRAINING @ WOC 22/6	59.70	
			VARIOUS PIZZAS FOR TRAINING @ WOC 23/6	68.70	
			VARIOUS PIZZAS FOR TRAINING @ WOC 30/6	188.10	
087347	8/07/2010	DON RAE			112.00
			VOLUNT DRIVER SUBS 07/05-25/06/10	112.00	
EF013369	30/07/2010	DRIVE IN ELECTRICS			2,624.36
			FIT NEW RADIO TO VEH 1CCY173	274.00	
			REPLACED BATTERY VEH 79COJ	184.50	
			SHORT PAID ORIGINAL INVOICE	0.01	
			VARIOUS REPAIRS TO VEH 1BYZ609	1,087.50	
			VARIOUS REPAIRS TO VEH 1CBX945	1,078.35	
087391	8/07/2010	DUNCRAIG LIBRARY PETTY CASH			53.70
			PETTY CASH W/E 25/06/10	53.70	
EF013498	30/07/2010	E & M J ROSHER			1,507.25
			MOWER BLADES FOR DEPOT STORES	1,507.25	
EF013214	16/07/2010	EARTH & TURF MACHINERY			9,051.91
			PARTS & REPAIR	2,267.38	
			PARTS & REPAIR	1,374.73	
			PARTS & REPAIR	1,828.20	
			PARTS & REPAIR	457.05	
			SERVICING PLANT	2,270.95	
			SERVICING REPAIRS & PARTS	853.60	
EF013616	30/07/2010	EARTH & TURF MACHINERY			2,274.52
			VEHICLE SERVICING 12/7-15/7/2010	1,821.05	
			VEHICLE SERVICING 16/7/2010	453.47	
EF013384	30/07/2010	EASTERN METRO REGIONAL COUNCIL			1,396.00
			ARMED HOLD UP TRAINING 17/06/10	1,396.00	
087338	8/07/2010	EASYBEAT WALKERS INC			150.00
			COMMUNITY FUNDING GRANT ROUND TWO	150.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013391	30/07/2010	EASYMIX			3,094.30
			EP22 HEAVY DUTY CONCRETE MIXER	3,094.30	
EF013139	9/07/2010	EBSICO AUSTRALIA			22,166.10
			ON LINE SUBSCRIPTION RENEWAL TO 30/6/2	22,166.10	
EF013274	21/07/2010	ECLIPSE RESOURCES PTY LTD			13,612.48
			TIPPING FEES JUNE 10	219.98	
			WASTE DISPOSAL FROM 1/6-15/6/10	13,392.50	
EF013383	30/07/2010	ECLIPSE RESOURCES PTY LTD			15,983.00
			TIPPING FEES JUNE 10	15,983.00	
EF013385	30/07/2010	ECOJOBS (GREEN SKILLS)			14,291.20
			HAND WEEDING	14,291.20	
EF013212	16/07/2010	EDGEWATER COMMUNICATIONS			176.00
			RESET SYSTEM TO VARIOUS LOCATIONS	176.00	
087501	30/07/2010	EDGEWATER SNR CRICKET CLUB INC			737.00
			REIMBURSEMENT FOR PENNANT/SHIELDS	737.00	
EF013211	16/07/2010	EDITH COWAN UNIVERSITY			792.00
			OSH REPS COURSE	792.00	
EF013381	30/07/2010	EDUCATIONAL ART SUPPLIES			90.87
			FACE PAINT AND PAPER.	90.87	
087511	30/07/2010	EIDRAH WALTERS			240.00
			SALE OF ARTWORK LESS COMMISSION	240.00	
087358	8/07/2010	ELIZABETH MUHLING			68.00
			SALE OF ARTWORK LESS COMMISSION	68.00	
EF013382	30/07/2010	ELLENBY TREE FARM PTY LTD			18,793.50
			CORYMBIA FICIFOLIA 35LT	18,793.50	
EF013613	30/07/2010	ELLIOTTS IRRIGATION PTY LTD			704.00
			SERVICE IRON FILTER	352.00	
			SERVICE TO IRON FILTER NEGRESKO	352.00	
EF013213	16/07/2010	ELROYS			246.50
			8 X TURISH	68.00	
			TURKISH	68.00	
			TURKISH BREAD	110.50	
EF013170	16/07/2010	ELWYN W HAWTHORN			100.00
			ARTIST TALK - CAE 24/06/10	100.00	
087422	16/07/2010	EMBRAHIM HASSAN ZADEH			8.15
			MEMBERSHIP REFUND	8.15	
EF013390	30/07/2010	EMERSON NETWORK POWER			1,171.50
			ADMIN AIR CON NOT WORKING	401.50	
			PREVENT AIR MNT 1/7/10 - 30/9/10	770.00	
087423	16/07/2010	EMMA BEADHAM			60.00
			REFUND OF INFRINGEMENT PAID TWICE	60.00	
EF013387	30/07/2010	EMONA INSTRUMENTS PTY LTD			181.50
			BLUE GIZMO TCP303	181.50	
EF013140	9/07/2010	ENVIRO CONVENTION			1,770.00
			ENVIRO 2010 CONFERENCE	1,770.00	
EF013388	30/07/2010	ENVIROCARE SYSTEMS PTY LTD			1,014.20
			GREENHEART WASHROOM CLEANER 2 LTR	1,014.20	
EF013612	30/07/2010	ENVIRONMENTAL LAND CLEARING SERVICES			10,408.75
			TIP TRUCK	8,002.50	
			TIP TRUCK	2,406.25	
EF013615	30/07/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			123,942.50
			CCTV /CAMERA	13,106.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EDUCTION USING LARGE TRUCK	8,591.00	
			EDUCTION USING LARGE TRUCK	19,596.50	
			EDUCTION USING LARGE TRUCK	6,902.50	
			EDUCTION USING LARGE TRUCK	18,546.00	
			EDUCTION USING LARGE TRUCK	11,968.00	
			EDUCTION USING LARGE TRUCK	6,501.00	
			EDUCTION USING LARGE TRUCK	9,306.00	
			EDUCTION USING LARGE TRUCK	23,457.50	
			HIGH PRESSURE JETTING	5,967.50	
EF013158	16/07/2010	ERIC JENNINGS			172.18
			REIMBURSEMENT VOLUNTEER APPRIECIATI	172.18	
EF013643	30/07/2010	ERIC McCRUM			50.00
			PRESENTATION AN AUSTRALIAN'S VIEW OF	50.00	
087429	16/07/2010	ERIN SARULLO			8.10
			REFUND FOR KINDY GYM AT CLC	8.10	
EF013389	30/07/2010	EUREST AUSTRALIA PTY LTD			1,047.75
			CATERING CRAIGI BUSHLAND EVENT	717.75	
			SANDWICH PLATTERS FOR CLC	330.00	
087388	8/07/2010	EVA BOOGAARD			580.00
			BRIEFING SESSION 4/06 - 23/06/10 CAE	580.00	
EF013386	30/07/2010	EVERLASTING CONCEPTS			9,298.30
			LANDSCAPE GROWING PROGRAMME	5,008.30	
			MONITORING OF GROWING PROGRAM	4,290.00	
087564	30/07/2010	FINES ENFORCEMENT REGISTRY			38,356.00
			LODGING 892 RECORDS	38,356.00	
EF013284	30/07/2010	FIONA DIAZ			783.33
			JULY ALLOWANCE	783.33	
087545	30/07/2010	FIT 2 CHEER			105.00
			REFUND OF HIRE FEES FOR GUY DANIELS C	105.00	
087362	8/07/2010	FITBIZ MOBILE PERSONAL TRAINING			100.00
			REFUND OF HIRE FEES	100.00	
EF013395	30/07/2010	FITS TRAINING SERVICES			4,000.00
			BASIC FALLERS COURSE 16 & 17 JUNE	4,000.00	
EF013156	16/07/2010	FLEXI STAFF PTY LTD			264.00
			CIVIC CENTRE STAFF	264.00	
EF013394	30/07/2010	FLOWERMAGIC			203.50
			ART OF AGEING PRIZES AND THANK YOU GIF	203.50	
EF013216	16/07/2010	FLOWERS DESIGN SCHOOL PTY LTD			380.00
			FLOWER ARRANGING WORKSHOP 21-6-10	380.00	
EF013141	9/07/2010	FOIL PRINT			1,171.50
			HEALTH SUIT WRIST BANDS	1,171.50	
EF013617	30/07/2010	FORESTVALE TREES			25,663.00
			CALLISTEMON VIMINALIS 100LT	3,399.00	
			EUCALYPTUS GOMPHOCEPHALA 35L	20,196.00	
			MELALEUCA LANCEOLATA 100LT	2,068.00	
EF013392	30/07/2010	FORPARK AUSTRALIA			3,894.00
			SAFETY PANELS	3,124.00	
			TODDLER SWING SEATS (CHAIN)	770.00	
EF013618	30/07/2010	FORREST HILLS SPRAYING SERVICES			4,268.00
			WEED CONTROL - 110 SUMP SITES	4,268.00	
EF013217	16/07/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			FOXTEL SUBSCRIPTION FOR CLS GYM	88.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013619	30/07/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			FOXTEL CLC GYM 13/07-12/08/10	88.00	
087446	16/07/2010	FSP SUPER FUND			31.50
			PAYROLL DEDUCTIONS F/E 09/07/10	31.50	
EF013393	30/07/2010	FUJI XEROX AUSTRALIA P/L			6,949.39
			COPIER CUSTOMER SERVICE	42.94	
			PRINT ROOM COPIER 01/06/10 - 30/06/10	5,539.15	
			PRINTROOM 29/07/10 - 28/08/10	1,367.30	
087480	23/07/2010	G C HARVEY & R G HARVEY			487.73
			RATES REFUND	487.73	
EF013402	30/07/2010	G C SALES WA			47,406.70
			240 LTR GALVANISED BINS	2,860.00	
			LIDS	649.00	
			UNASSEMBLED COMPLETE 240 LTR MGB'S	42,797.70	
			YELLOW LIDS	1,100.00	
EF013403	30/07/2010	G FORCE GRAPHICS			240.00
			SUPPLY MAGNETIC DECALS AS PER RANGEI	240.00	
EF013172	16/07/2010	G KIRKPATRICK AND ASSOCIATES			154.00
			ATTENDANT CAE	154.00	
087334	8/07/2010	GAIL LEIDICH			760.00
			ATTENDANT - CAE	760.00	
EF013399	30/07/2010	GALVIN HARDWARE PTY LTD			97.95
			11/4 (32MM) BLACK ROUND PLASTIC CAPS	97.95	
087394	8/07/2010	GAMES WORLD KARRINYUP			116.95
			MAHJONG SET	116.95	
EF013161	16/07/2010	GARRY HUNT			2,002.64
			REIMBURSEMENT FOR PERIOD 19/2-7/3/2010	2,002.64	
EF013222	16/07/2010	GARY LYNN			150.00
			SINGING PERFORMANCE 29/6/2010	150.00	
087465	23/07/2010	GAVIN J & LORRAINE C MCCAUGHEY			574.66
			RATES REFUND	574.66	
EF013531	30/07/2010	GAWIE STICKLING			50.00
			TENNIS BOOKING P/MENT JUNE 10	50.00	
087348	8/07/2010	GAYLE WAGLAND			620.00
			COMMUNITY ART EXHIBITION ATTENDANT FC	620.00	
EF013404	30/07/2010	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM NUMBER 633056884BMS	1,000.00	
EF013188	16/07/2010	GEOFF AMPHLETT			785.81
			MILEGAE CLAIM16/9-22/6/2010	785.81	
EF013582	30/07/2010	GEOFF AMPHLETT			1,033.33
			JULY ALLOWANCE	1,033.33	
087468	23/07/2010	GEOFFREY & JANE SCOTT-MALCOLM			1,410.15
			RATES REFUND	1,410.15	
EF013241	16/07/2010	GEORGE MATHEWS			4,050.00
			PESTICIDE TRAINING ON 22/06/10 &29/06/10 F	4,050.00	
087364	8/07/2010	GERARD KENNEDY			53.00
			REFUND OF HIRE FEES	53.00	
EF013401	30/07/2010	GHD PTY LTD			32,813.85
			INVESTIGATE NOISE ISSUES IN BASEMENT	4,060.66	
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
			OPERATIONAL OVERVIEW SERVICES	9,497.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFESSIONAL SERVICES GHD JOB# 17464	261.80	
087521	30/07/2010	GILBERT MARNHAM			134.80
			REFUND FOR WATERCOLOURS COURSE AT	134.80	
EF013176	16/07/2010	GLENDA GALLACHER			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
087342	8/07/2010	GLENGARRY SPECTACLE BOUTIQUE			400.00
			PAYMENT OF ACCOUNT 59	400.00	
EF013220	16/07/2010	GLOBE SUBSCRIPTION AGENCY P/L			288.85
			SUBSCRIPTION AUSTRALIAN WOODSMITH	5.01	
			SUBSCRIPTION AUSTRALIAN WOODWORKEF	148.00	
			SUBSCRIPTION TO GUITAR WORLD	135.84	
EF013621	30/07/2010	GRAFFITI SYSTEMS AUSTRALIA			25,233.62
			GRAFFITI PAINT OUT OF SKATE PARK	389.37	
			GRAFFITI REMOVAL MITCHELL FREEWAY	1,501.04	
			GRAFFITI REMOVAL SERVICES	5,686.26	
			GRAFFITI REMOVAL SERVICES	6,959.70	
			GRAFFITI REMOVAL SERVICES	5,501.93	
			GRAFFITI REMOVAL SERVICES	5,195.32	
EF013622	30/07/2010	GRAND TOYOTA			142,203.40
			HILUX WORKMATE 1DJH455	34,485.30	
			HILUX WORKMATE 1DJH579	33,429.30	
			HILUX WORKMATE 1DJH594	36,075.90	
			HILUX WORKMATE 1DJH596	36,075.90	
			MODIFIED SERVICE TO 1CUW700 - TOYOTA	1,124.20	
			VEHICLE LICENCE 1DJH 455	253.20	
			VEHICLE LICENCE 1DJH 579	253.20	
			VEHICLE LICENCE 1DJH 594	253.20	
			VEHICLE LICENCE 1DJH 596	253.20	
EF013264	16/07/2010	GRANT THORNTON			6,325.00
			INTERIM AUDIT FEE YEAR ENDING 30/6/2010	6,325.00	
EF013398	30/07/2010	GRASS GROWERS			4,084.65
			GREENWASTE FOR JUNE 10	4,084.65	
EF013221	16/07/2010	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			2,200.00
			MEMBERSHIP MR 4923 JULY 10 - JUNE 11	2,200.00	
EF013400	30/07/2010	GREENWAY ENTERPRISES			2,281.69
			BAHCO LOCKBLADE KNIFE KAP1	88.68	
			BAHCO LOCKBLADE KNIFE KAP1	244.14	
			BAMBOO CANES BC111391	1,025.20	
			FORK MULCH & BARK	819.72	
			WOLF LU2K GARDEN TROWEL	103.95	
EF013396	30/07/2010	GREENWOOD PARTY HIRE			2,918.60
			300CM ROYAL BLUE ROOUND T'CLOTHS	818.70	
			ERECT CITY OF JOONDALUP MARQUEE	140.00	
			GENERAL PURPOSE LARGE WINE GLASSES	190.00	
			GENERAL PURPOSE WINE GLASSES	170.00	
			HIRE OF 218 WINE GLASSES,	138.90	
			HIRE OF EQUIPMENT FOR ANZAC DAY	1,107.50	
			HIRE OF VARIOUS ITEMS FOR CLC	353.50	
087354	8/07/2010	GREENWOOD VILLAGE PLAYGROUP			5,000.00
			REIMBURSEMENT SHADE SAIL	5,000.00	
EF013405	30/07/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINTENANCE 12 MONTH SERV	1,090.83	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013406	30/07/2010	GROWERS AGRISHOP			8,937.50
			10 LTR SPEARHEAD MCPA 300G/L CLOPYRAL	8,937.50	
EF013175	16/07/2010	GWEN LORRAINE ARMSTRONG			84.00
			VOLUNTEER SUBSIDY 03/06/10- 28/06/10	84.00	
087467	23/07/2010	GWENDOLINE G BOSWELL			1,514.52
			RATES REFUND	1,514.52	
EF013397	30/07/2010	GYMCARE			932.80
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	609.95	
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	322.85	
EF013227	16/07/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			2,290.75
			PARTS & REPAIR	2,290.75	
EF013628	30/07/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			7,120.41
			MECHANIC SERVICES 12/7-16/7/10	2,313.19	
			MECHANIC SERVICES 28-/6-2/7/10	2,391.07	
			MECHANICAL SERVICES 5/7-9/7/2010	2,416.15	
EF013624	30/07/2010	HARMONY GONGS			350.00
			MEDITATION SESSION 18.6.10	350.00	
087357	8/07/2010	HARRY YOUNG			392.00
			SALE OF ARTWORK LESS COMMISSION	392.00	
087488	23/07/2010	HARVEY NORMAN			354.01
			1 CANON 1XUS100	354.01	
087366	8/07/2010	HAYDN SLODECKI			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087477	23/07/2010	HAYLEY CLAIRE ROZARIO			67.88
			RATES REFUND	67.88	
EF013412	30/07/2010	HAYMARKET PTY LTD			444.40
			5,000 FREE PASSES LEISURE CENTRES	444.40	
EF013411	30/07/2010	HBC NEWSPAPER DELIVERY			417.12
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	206.81	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	210.31	
EF013414	30/07/2010	HEATHRIDGE IGA			500.39
			CONSUMABLES WARWICK YOUTH PROGRAM	172.80	
			VARIOUS GOODS	327.59	
087408	16/07/2010	HESTA			194.15
			PAYROLL DEDUCTIONS F/E 09/07/10	194.15	
087503	30/07/2010	HESTA			224.78
			PAYROLL DEDUCTIONS F/E 23/07/10	224.78	
EF013407	30/07/2010	HEWLETT-PACKARD AUSTRALIA PTY LTD			1,122.00
			BMS SERVER MAINT TO 27/7/11 HEWLETT-P/	1,122.00	
EF013415	30/07/2010	HIDYNAMIX PTY LTD			27,474.00
			DISPLAY SCREENS	27,474.00	
EF013408	30/07/2010	HIGH SPEED ELECTRICS			23,308.70
			CENTRAL PARK VANDALISED LIGHTS	775.06	
			LIGHTS OUT BLACKFRIARS & CHARRING CRC	323.06	
			LIGHTS OUT CLARKE CR JOONDALUP	221.10	
			LIGHTS OUT CORD & JOONDALUP DRIVE	131.18	
			LIGHTS OUT DWYER TURN	259.38	
			LIGHTS OUT GRAND BLVD	332.42	
			LIGHTS OUT GRAND BLVD JOONDALUP	500.61	
			LIGHTS OUT KENDREW CR	403.02	
			LIGHTS OUT LAKESIDE DR	1,112.87	
			LIGHTS OUT SHENTON AVENUE	605.21	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT SHRIKE LANE	276.87	
			LIGHTS OUT VARIOUS JOONDALUP	611.24	
			LIGHTS OUT VARIOUS LOCATIONS JOONDLA	1,251.12	
			LIGHTS OUT WATTLEBIRD & WOODSWALLOV	1,053.79	
			LIGHTS VANDALISED CENTRAL PARK	174.90	
			REGENTS PARK ROAD	948.23	
			REMOVE FAULTY LOGOS AROUND JOONDAL	7,526.07	
			REMOVE FAULTY LOGOS AROUND JOONDAL	6,802.57	
EF013410	30/07/2010	HILLARYS NEWS ROUND			70.02
			DELIVERY OF NEWSPAPERS TO WHITFORD I	70.02	
EF013627	30/07/2010	HODGE + COLLARD PTY LTD			1,925.00
			GIBSON PARK ARCHITECTURAL SERVICES	1,925.00	
EF013363	30/07/2010	HOLCIM (AUSTRALIA) PTY LTD			9,070.60
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	355.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	739.86	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	385.77	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	539.22	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	508.53	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	385.77	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	289.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	385.77	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	600.60	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	739.86	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	700.92	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	569.91	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	355.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	416.46	
			CONCRETE SHENTON AVE	355.08	
			CREAM COLOURED CONCRETE RASPINS LOI	246.51	
			CREAM COLOURED CONCRETE - 20MPA	772.53	
			CREAM COLOURED CONCRETE - 20MPA	518.32	
			KERB MIX FOURMILE AVENUE	206.03	
EF013223	16/07/2010	HORST KRUEBERT			120.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	120.00	
EF013409	30/07/2010	HOSEMART			291.69
			PARTS & REPAIR	291.69	
EF013413	30/07/2010	HOST DIRECT			2,074.31
			CATERING SUPPLIES	206.80	
			EVENT SUPPLIES	1,867.51	
087448	16/07/2010	HOSTPLUS			156.87
			PAYROLL DEDUCTIONS F/E 09/07/10	156.87	
087546	30/07/2010	HOSTPLUS			156.87
			PAYROLL DEDUCTIONS F/E 23/07/10	156.87	
EF013205	16/07/2010	HUGH DURRANT			98.00
			VOLUNTEER SUBSIDY 05/05/10 - 23/06/10	98.00	
EF013625	30/07/2010	HYDROQUIP PUMPS			264,061.60
			BEAUMARIS LAKE WET WELL CLEANING	5,104.00	
			BILGE PUMP	484.00	
			BILGE PUMPS	242.00	
			CALL OUT REPAIR PUMPS MARINE TERRACE	1,126.40	
			GASKETS, BOLTS FLANGES	429.00	
			GRUNDFOS SP95-37KW PUMP	49,641.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR FOR RETIC PUMP JAMES MCUSKER	12,579.60	
			MAG FLOW METERS AND ASSOCIATED EQUI	12,490.50	
			OTAGO PARK BORE JETTING	5,929.00	
			PARTS	7,480.00	
			PUMP AND ASSOCIATED EQUIPMENT	38,672.70	
			PUMP AND ASSOCIATED FITTINGS	36,382.50	
			PUMP AND ASSOCIATED FITTINGS	33,898.70	
			PUMP PARTS \$ ASSOCIATED EQUIPMENT	11,456.50	
			PUMP REPAIR PARTS	9,732.80	
			SUPPLY BORE CLEAN 10KG BUCKETS	23,870.00	
			SUPPLY SHROUDS	11,462.00	
			WET WELL INTAKE SCREEN	3,080.00	
EF013285	30/07/2010	ICLEI			2,101.00
			ANNUAL MEMBERSHIP RENEWAL	2,101.00	
EF013421	30/07/2010	ID CONSULTING PTY LTD			2,062.50
			ATLAS ID - ANNUAL SUBSCRIPTION	550.00	
			ECONOMY ID QUARTLEY SUBSCRIPTION FEE	1,512.50	
EF013630	30/07/2010	IDEAL SYSTEMS (WA) PTY LTD			2,939.73
			BOLTLESS SHELVING - 4 SHELVES EA.	854.92	
			LSF1800600 LONGSPAN FRAME	2,084.81	
087353	8/07/2010	IE & WD WOODALL			2,000.00
			RATES REFUND	2,000.00	
EF013420	30/07/2010	IMATEC DIGITAL			154.00
			PRINTING 200 X NAIDOC VIP DL INVITE	154.00	
EF013417	30/07/2010	INDUSTRIAL AUTOMATION			5,894.90
			MOISTURE DATA LOGGER,	5,894.90	
EF013416	30/07/2010	INDUSTRIAL FITTINGS SALES			256.02
			PARTS ONLY	256.02	
087449	16/07/2010	ING LIFE LIMITED			315.27
			PAYROLL DEDUCTIONS F/E 09/07/10	315.27	
087547	30/07/2010	ING LIFE LIMITED			315.95
			PAYROLL DEDUCTIONS F/E 23/07/10	315.95	
087407	16/07/2010	INGRID NEAME			81.20
			REFUND FOR KINDY GYM AT CLC	81.20	
EF013418	30/07/2010	INSIGHT CALL CENTRE SERVICES			1,100.00
			CONDUCT CUSTOMER SERVICE PHONE SUR	1,100.00	
EF013278	30/07/2010	INSTITUTE FOR INFORMATION MANAGEMENT LTD			235.00
			2010/11 MEMBERSHIP SUBSCRIPTION RENEV	235.00	
EF013153	16/07/2010	INSTITUTE OF PUBLIC WORKS NATIONAL DIVISION			550.00
			SYSTEMS PLUS SUBSCRIPTION	550.00	
EF013422	30/07/2010	INTEGRAL DEVELOPMENT			335.50
			COACHING SESSION 29/6/2010	335.50	
EF013424	30/07/2010	INTEGRATED GROUP LIMITED			3,580.46
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	245.52	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AV	1,002.49	
EF013419	30/07/2010	IPA PERSONNEL PTY LTD			31,252.54
			PARKING SERVICES STAFF	2,465.02	
			PARKING SERVICES STAFF	2,712.19	
			PARKING SERVICES STAFF	3,035.98	
			PARKING SERVICES STAFF	2,901.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARKING SERVICES STAFF	1,368.11	
			PARKING STAFF	2,169.75	
			STAFF PARKING SERVICE	2,692.50	
			STAFF PARKING SERVICES	2,692.50	
			STAFF PARKING SERVICES	1,855.85	
			STAFF PARKING SERVICES	3,399.14	
			VARIOUS PARKING STAFF	5,960.20	
EF013425	30/07/2010	IRRIGATION INNOVATIONS			7,663.04
			100MM FLANGED SLUICE VALVE CLOCKWISE	1,298.00	
			HODGES DRIVE IRRIGATION DESIGN	1,089.00	
			IRRIGATION INSTALLATION - STAGE 3	5,276.04	
EF013228	16/07/2010	ISUBSCRIBE PTY LTD			80.00
			SUBSCRIPTIONS	80.00	
EF013629	30/07/2010	ISUBSCRIBE PTY LTD			126.37
			HISTORY TODAY SUBSCRIPTION	126.37	
EF013334	30/07/2010	J BLACKWOOD & SON LTD			529.60
			04035709 CRAYON YELLOW	27.85	
			0441606 BLACK PLASTIC	483.16	
			06331011 KNIFE	161.07	
			CHAIN LUBE 5LTR	63.89	
			CHAIN LUBE 5LTR	21.30	
			CHAIN LUBE 5LTR	163.25	
			JERRY CAN METAL - 10LTR	99.99	
			REFER INVOICE PEOX5287	-641.92	
			WD 40	151.01	
087478	23/07/2010	J G LUSH & R C LUSH			117.56
			RATES REFUND	117.56	
EF013282	30/07/2010	JACKSON MCDONALD			4,076.92
			LEGAL FEE	1,592.94	
			LEGAL FEE	1,321.94	
			LEGAL FEE	1,162.04	
087426	16/07/2010	JADE MARTIN			25.45
			REFUND FOR DUPLICATE PAYMENT RECEIPE	25.45	
087506	30/07/2010	JAMES BAIN			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF013342	30/07/2010	JAMES BENNETT PTY LTD			27,611.62
			ADULT STOCK FOR JOONDALUP LIBRARY	754.71	
			ADULT STOCK FOR JOONDALUP LIBRARY	922.86	
			ADULT STOCK FOR JOONDALUP LIBRARY	219.29	
			BOOK PURCHASING BY YAC SERVICES	544.75	
			BOOK PURCHASING BY YAC SERVICES	261.79	
			BOOK PURCHASING FROM LITERACY FUND	773.81	
			BOOKS ON WHEELS STOCK	404.91	
			BOOKS ON WHEELS STOCK	336.52	
			BOOKS ON WHEELS STOCK	341.46	
			BOOKS ON WHEELS STOCK	252.05	
			BOOKS ON WHEELS STOCK	31.47	
			BOOKS ON WHEELS STOCK	128.53	
			BOOKS ON WHEELS STOCK	540.96	
			BOOKS ON WHEELS STOCK	279.10	
			BOOKS ON WHEELS STOCK	334.34	
			BOOKS ON WHEELS STOCK	486.59	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOKS ON WHEELS STOCK	233.53	
			BOOKS ON WHEELS STOCK	577.83	
			BOOKS ON WHEELS STOCK	226.92	
			BOOKS ON WHEELS STOCK	390.36	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	463.41	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	49.84	
			JUNIOR STOCK GAPS	51.04	
			PROFILED BOOKSTOCK	157.40	
			PROFILED BOOKSTOCK	143.76	
			PROFILED BOOKSTOCK	205.69	
			PROFILED BOOKSTOCK	82.40	
			PROFILED BOOKSTOCK	41.65	
			PROFILED BOOKSTOCK	117.19	
			PROFILED BOOKSTOCK	78.70	
			PROFILED BOOKSTOCK	134.12	
			PROFILED BOOKSTOCK	37.74	
			PROFILED BOOKSTOCK	123.02	
			PROFILED BOOKSTOCK	17.49	
			PROFILED BOOKSTOCK	30.72	
			PROFILED BOOKSTOCK	106.86	
			PROFILED BOOKSTOCK	484.26	
			PROFILED BOOKSTOCK	443.92	
			PROFILED BOOKSTOCK	344.69	
			PROFILED BOOKSTOCK	308.00	
			PROFILED BOOKSTOCK	184.72	
			PROFILED BOOKSTOCK	216.48	
			PROFILED BOOKSTOCK	370.67	
			PROFILED BOOKSTOCK	308.00	
			PROFILED BOOKSTOCK	158.94	
			PROFILED BOOKSTOCK	548.48	
			PROFILED BOOKSTOCK	279.76	
			PROFILED BOOKSTOCK	77.14	
			PROFILED BOOKSTOCK	83.30	
			PROFILED BOOKSTOCK	500.76	
			PROFILED BOOKSTOCK	154.00	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	472.80	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	95.12	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	448.34	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	444.86	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	329.06	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	519.66	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	483.54	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	394.52	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	311.32	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	500.30	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	340.08	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	351.10	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	645.60	
			REFER TO INVOICE NUMBER 1228316	-17.49	
			SPECIAL ORDERS OF JUNIOR BOOKSTOCK,	926.75	
			SUPPLY OF BOOKSTOCK	179.84	
			SUPPLY OF BOOKSTOCK	458.77	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY OF BOOKSTOCK	962.36	
			SUPPLY OF BOOKSTOCK FOR DUNCRAIG LIE	38.50	
			SUPPLY OF JUNIOR ITEMS	538.99	
			VARIOUS BOOKSTOCK	221.51	
			VARIOUS BOOKSTOCK	297.16	
			VARIOUS BOOKSTOCK	294.61	
			VARIOUS BOOKSTOCK	230.61	
			VARIOUS BOOKSTOCK	503.96	
			VARIOUS BOOKSTOCK	595.32	
			VARIOUS BOOKSTOCK	548.30	
			VARIOUS BOOKSTOCK	204.04	
			VARIOUS BOOKSTOCK	1,126.07	
			WHITFORD LIBRARY - SPECIAL ORDER STOC	191.29	
			WHITFORD LIBRARY - SPECIAL ORDER STOC	628.80	
EF013427	30/07/2010	JANSEN AUDIO			561.00
			SERVICE CALL FOR GROUP FITNESS STERE(66.00	
			SUPPLY OF NEW AMPLIFIER	495.00	
EF013429	30/07/2010	JARDINE LLOYD THOMPSON			385.00
			INSURANCE NAIDOC CELEBRATIONS	385.00	
EF013232	16/07/2010	JEXLEY ENTERPRISES			380.00
			CITY OF JOONDALUP WEBSITE ANALYSIS	380.00	
EF013225	16/07/2010	JILL HUISH			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF013208	16/07/2010	JIM DONNELLY			98.00
			VOLUNTEER SUBSIDY 05/02/10 - 22/06/10	98.00	
EF013234	16/07/2010	JIM KIDD SPORTS JOONDALUP			63.80
			ITEMS FOR JULY 2010 HOLIDAY PROGRAM	63.80	
087430	16/07/2010	JODY DAVEY			8.12
			REFUND SOCCER FEE	8.12	
EF013332	30/07/2010	JOHN BANKS ARBORCARE			2,046.00
			LEAF TISSUE SAMPLE COLLECTION	2,046.00	
EF013168	16/07/2010	JOHN CHESTER			558.99
			MILEAGE CLAIM 12/5-5/7/2010	190.63	
			MILEAGE CLAIM 6/5-1/7/2010 & SUIT HIRE	368.36	
EF013290	30/07/2010	JOHN CHESTER			783.33
			JULY ALLOWANCE	783.33	
EF013283	30/07/2010	JOHN EARLEY			150.00
			CRIMINAL PROFILING CLUB 10/07/10 & 20/07/1	150.00	
EF013240	16/07/2010	JOHN MCARDLE			225.30
			VOLUNT DRIVER SUBS 26/02-10/06/10	225.30	
087411	16/07/2010	JOHN TARR			250.00
			CROSSOVER SUBSIDY	250.00	
EF013266	16/07/2010	JOHN WILSON			272.00
			VOLUNT DRIVER SUBS 06/01/10-16/06/10	272.00	
087416	16/07/2010	JON MALCOLM-SMITH			8.10
			REFUND FOR KINDY GYM CLC	8.10	
087337	8/07/2010	JOONDALUP BROTHERS RUGBY UNION CLUB			15,000.00
			2009/2010 SPORTS DEV PROG GRANT	15,000.00	
EF013426	30/07/2010	JOONDALUP DRIVE MEDICAL CENTRE			208.00
			EMPLOYEE MEDICAL	208.00	
EF013428	30/07/2010	JOONDALUP INDOOR BEACH VOLLEYBALL			363.00
			COURT HIRE ON 03/07/10 FOR ANCHORS YOI	363.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087450	16/07/2010	JOONDALUP LIBRARY PETTY CASH			131.40
			PETTY CASH REIMBURSEMENT W/E 09/07/10	131.40	
EF013229	16/07/2010	JOONDALUP PHOTO-DESIGN			1,727.00
			PHOTOGRAPHY - CAE	165.00	
			PHOTOGRAPHY AT CIVIC RECEPTION ON 26	150.00	
			PHOTOGRAPHY AT COMMUNITY ART AWARE	450.00	
			PHOTOGRAPHY CITIZEN CEREMONY 2/6/2010	812.00	
			PHOTOGRAPHY JP'S APPRECIATION RECEIPT	150.00	
EF013631	30/07/2010	JOONDALUP PHOTO-DESIGN			1,100.00
			PHOTOGRAPHY NAIDOC EVENTS	400.00	
			PHOTOS AT CONSERVATION DINNER 14/07/10	150.00	
			PHOTOS AT JOONDALUP DINNER 03/07/10	200.00	
			PHOTOS AT NAIDOC LAUNCH EVENT 05/07/10	350.00	
EF013230	16/07/2010	JOONDALUP PLUMBING SERVICES			64,766.87
			DRINK FOUNTAIN REPAIR BURNS BEACH	178.53	
			VARIOUS WORKS VARIOUS LOCATIONS	1,873.47	
			VARIOUS WORKS VARIOUS LOCATIONS	1,722.49	
			VARIOUS WORKS VARIOUS LOCATIONS	10,459.28	
			VARIOUS WORKS VARIOUS LOCATIONS	4,967.77	
			VARIOUS WORKS VARIOUS LOCATIONS	3,233.45	
			VARIOUS WORKS VARIOUS LOCATIONS	1,783.49	
			VARIOUS WORKS VARIOUS LOCATIONS	1,605.18	
			VARIOUS WORKS VARIOUS LOCATIONS	3,643.37	
			VARIOUS WORKS VARIOUS LOCATIONS	6,164.62	
			VARIOUS WORKS VARIOUS LOCATIONS	2,009.59	
			VARIOUS WORKS VARIOUS LOCATIONS	9,827.73	
			VARIOUS WORKS VARIOUS LOCATIONS	3,446.03	
			VARIOUS WORKS VARIOUS LOCATIONS	5,224.18	
			VARIOUS WORKS VARIOUS LOCATIONS	2,893.88	
			VARIOUS WORKS VARIOUS LOCATIONS	2,418.46	
			VARIOUS WORKS VARIOUS LOCATIONS	3,315.35	
EF013632	30/07/2010	JOONDALUP PLUMBING SERVICES			142,318.81
			MAJOR GAS WORKS FOREST RESERVE	4,257.00	
			MAJOR GAS WORKS SEACREST PARK	17,215.00	
			MCDONALD RESERVE MAJOR PLUMBING WC	112,126.00	
			PLUMBING WORKS WINDEMERE RESERVE	2,772.00	
			VARIOUS WORKS VARIOUS LOCATIONS	3,383.88	
			VARIOUS WORKS VARIOUS LOCATIONS	2,564.93	
EF013231	16/07/2010	JOONDALUP RETRAVISION			22.00
			SCANDISK DIGITAL CAMERA IMAGE READER	22.00	
EF013233	16/07/2010	JOSH PYKE			3,474.43
			RE-IMBURSEMENT FOR FLIGHTS JOONDALUP	3,474.43	
087395	8/07/2010	JUDY ROGERS			545.00
			ATTENDANT DUTIES AT JOONDALUP COMM /	545.00	
087420	16/07/2010	KALE MILLER			960.00
			PAINTING AT JOOND COMM ART EXHIBITION	960.00	
087516	30/07/2010	KAYE CARTER			132.00
			DEVELOPMENT APPLICATION REFUND	132.00	
EF013235	16/07/2010	KELYN TRAINING SERVICES			5,768.00
			BASIC WORKSITE TRAFFIC MANAGEMENT	5,768.00	
087425	16/07/2010	KERRIE ELLEN BUTLER			60.00
			INFRINGEMENT PAID TWICE RECEIPTS 57182	60.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013626	30/07/2010	KERRY HOLLYWOOD			2,775.23
			JULY ALLOWANCE	2,283.33	
			MELEAGE & CLOTHING CLAIM JUNE 2010	491.90	
EF013660	30/07/2010	KEVIN STEVENS GRAPHIC ARTIST			410.00
			LEISURE COURSES 3/6-2/7/2010	410.00	
EF013636	30/07/2010	KEY MEDIA PTY LTD			1,204.50
			HR SUMMIT MELBOURNE 2010	1,204.50	
EF013634	30/07/2010	KIDZABUZZ PTY LTD			250.00
			VOUCHERS IN KIDZBUZZ FOR CLC	250.00	
087509	30/07/2010	KIM HELLIAR			20.00
			DOG REGISTRATION REFUND	20.00	
EF013433	30/07/2010	KINGSLEY DRYCLEANERS & LAUNDROBAR			110.00
			DRY CLEANING OF OVERALLS FOR DEPOT	110.00	
087355	8/07/2010	KINGSLEY SOCCER CLUB INC			1,050.00
			COMMUNITY FUNDING PROGRAM 2009 /10	1,050.00	
087451	16/07/2010	KINGSTON SUPERANNUATION TRUST			51.19
			PAYROLL DEDUCTIONS F/E 09/07/10	51.19	
087548	30/07/2010	KINGSTON SUPERANNUATION TRUST			63.99
			PAYROLL DEDUCTIONS F/E 23/07/10	63.99	
EF013633	30/07/2010	KINROSS SUPA IGA			877.88
			PURCHASE OF ITEMS FOR JUL HOLIDAY PRC	134.92	
			SUPPLIES SEPTEMBER 09 & JUNE 2010	526.51	
			VARIOUS GOODS	216.45	
EF013430	30/07/2010	KOTT GUNNING			2,739.00
			LEGAL ADVICE	1,309.00	
			LEGAL ADVICE	1,430.00	
087452	16/07/2010	KUMARA ART			1,000.00
			MURAL WORKSHOP - NAIDOC	1,000.00	
EF013236	16/07/2010	KUMARA ENTERPRISE PTY LTD			1,100.00
			MEDITATION	1,100.00	
087376	8/07/2010	KUMIKO PRIESTMAN			42.00
			REFUND FOR JUNIOR SOCCER CLC	42.00	
EF013432	30/07/2010	KYOCERA MITA AUSTRALIA PTY LTD			7,423.25
			CLC PHOTOCOPYING JUNE 2010	272.58	
			COPIER IT ADDITIONAL LABOUR CHARGE	71.50	
			DUNCRAIG REC PHOTOCOPYING JUNE 2010	20.83	
			EXTENDED 3 YEARS WARRANTY	110.00	
			FINANCE COPIER 31/05/10 - 17/06/10	288.77	
			I/T PHOTOCOPYING	304.05	
			KYOCERA FS-1028MFP	770.00	
			LIBRARY 31/05/10 -17/06/10	212.53	
			PHOTOCOPYING 31/03-17/06/10 RECORDS	14.50	
			PHOTOCOPYING 31/03-17/06/10 DEPOT	67.06	
			PHOTOCOPYING 31/03-17/06/10 DEPOT	1,899.88	
			PHOTOCOPYING 31/05-17/06/10 LEIS & CULTL	275.25	
			PHOTOCOPYING 31/05-17/06/10 HUMAN RESC	147.60	
			PHOTOCOPYING 31/05-17/06/10 CONTRACTS	25.48	
			PHOTOCOPYING 31/05-17/06/10 MARKETING	129.76	
			PHOTOCOPYING HEALTH/BUILDING	43.42	
			PHOTOCOPYING OPERATIONS	191.62	
			PLANNING COPIER 30/04/10 - 28/05/10	2,059.31	
			PLANNING PHOTOCOPYING	287.86	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STRATEGIC DEVELOPMENT 31/05 - 17/06	200.46	
			WHITFORD LIB PHOTOCOPYING	30.79	
EF013551	30/07/2010	L & T VENABLES			215.25
			VEE BELTS FOR VEH 1CWT024	215.25	
087473	23/07/2010	L A WILKINSON & S C WILKINSON			370.15
			RATES REFUND	370.15	
087479	23/07/2010	L S SHELLEY & P J S SHELLEY			307.98
			RATES REFUND	307.98	
EF013435	30/07/2010	LADYBIRD'S PLANT HIRE			1,280.95
			2010/2011 PLANT HIRE FOR CUSTOMERSERV	128.70	
			CEO RENTAL OF INDOOR PLANT JUNE 10	100.10	
			INDOOR PLANTS CIVIC CENTRE JUNE 10	386.10	
			LEISURE & CULTURE RENTAL OF INDOOR PL	57.20	
			PLANT HIRE JUNE 2010	28.60	
			RENTAL OF INDOOR PLANTS FOR JUNE 10 HI	128.70	
			RENTAL OF PLANTS JUNE LIBRARY	358.60	
			RENTAL PLANTERS COMMUNITY SVCS JUNE	28.60	
			STRATEGIC DEVELOPMENT INDOOR PLANT:	64.35	
EF013436	30/07/2010	LANDGATE			6,577.47
			GRV INT VALS METRO AND FESA	1,889.21	
			GRV INT VALS METRO AND FESA	2,349.36	
			GRV INT VALS METRO SHRD AND FESA	2,338.90	
EF013434	30/07/2010	LANDGATE MIDLAND			1,640.60
			ONLINE TRANSACTIONS	270.00	
			ONLINE TRANSACTIONS FOR JUNE 10	391.60	
			SUPPLY OF CADASTRAL DATA FOR GIS	979.00	
EF013637	30/07/2010	LAWN DOCTOR			14,766.88
			250KG PER HECTARE SUPPLY & SPREADING	526.90	
			GRANULATED NPK 200KG	1,314.89	
			SULPHATE OF AMMONIA 200KG	2,217.74	
			SUPPLY/APPLY BAILEYS LINSBRAU	368.50	
			UREA - SUPPLY & APPLY FERTILISER BY HAN	4,053.50	
			UREA - SUPPLY & APPLY FERTILISER BY HAN	2,843.50	
			UREA - SUPPLY & APPLY FERTILISER BY HAN	3,441.85	
EF013438	30/07/2010	LEADING EDGE COMPUTERS DONGARA			3,390.00
			COMMUNITY SAFETY CAMERA	3,390.00	
087419	16/07/2010	LEANNE SCOTT			64.40
			REFUND FOR HIRE FEES DUE TO BBQ NOT V	64.40	
EF013638	30/07/2010	LEARNING SEAT			20,900.00
			ON LINE TRAINING PACKAGE	20,900.00	
087365	8/07/2010	LEISHELE PEARCE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087453	16/07/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 09/07/10	223.45	
087549	30/07/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 23/07/10	223.45	
EF013167	16/07/2010	LIAM GOBBERT			330.00
			CONFERENCE DAILY ALLOWANCE	330.00	
EF013288	30/07/2010	LIAM GOBBERT			783.33
			JULY ALLOWANCE	783.33	
EF013151	16/07/2010	LOCAL GOVERNMENT PLANNERS ASSOC			440.00
			BREAKFAST FORUM	220.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BREAKFAST FORUM	220.00	
EF013437	30/07/2010	LOOSE MOOSE MOVERS			528.00
			RELOCATION OF COMMUNITY FACILITY TABL	528.00	
EF013614	30/07/2010	LORRAINE T R EVANS			180.00
			18/7/2010 CARER PAYMENT	180.00	
EF013174	16/07/2010	LYNETTE HOWSAM			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
EF013335	30/07/2010	M & K BAILEY			1,033.65
			NEWSPAPERS COUNCIL SUPPORT JUNE 10	675.75	
			NEWSPAPERS FOR JOONDALUP LIBRARY	357.90	
EF013500	30/07/2010	M P ROGERS & ASSOCIATES PTY LTD			24,497.81
			CONSULT FOR OCEAN REEF MARINA PLAN 7	24,497.81	
087384	8/07/2010	MA & NA DUFF			474.99
			RATES REFUND	474.99	
EF013441	30/07/2010	MACDONALD JOHNSTON ENG CO P/LTD			2,290.99
			SERVICE OF VEH 1DBB845 SWEEPER	1,894.93	
			VARIOUS ITEMS FOR VEH 1DBB845	396.06	
EF013275	21/07/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			EQUIPMENT LEASE JULY 2010	6,341.81	
EF013245	16/07/2010	MACWORX JOONDALUP			3,349.00
			APPLE MACBOOK FOR I T	3,349.00	
EF013246	16/07/2010	MAHOGANY CREEK DISTRIBUTORS			142.35
			VARIOUS FOOD ITEMS FOR NAIDOC WEEK	52.25	
			VARIOUS FOOD ITEMS FOR NAIDOC WEEK	90.10	
EF013142	9/07/2010	MAJOR MOTORS			207,158.20
			ISUZU TRUCK 1DIV 906	98,660.40	
			ISUZU TRUCK 1DJG 009	108,497.80	
EF013439	30/07/2010	MAJOR MOTORS			7,961.95
			15,000KM SERV TO VEH 1CAX986	149.97	
			BATTERIES FOR VEH 103COJ	375.32	
			CREDIT FOR INV 713582	-47.84	
			FREIGHT FOR INV 713810	22.00	
			FUEL FILTERS FOR VEH 1CHM350	129.16	
			MODIFICATIONS & ADDITIONAL TOOLBOX &	2,640.00	
			REPLACE CLUTCH VEH 1DCR495	1,597.20	
			SHAFT FOR DEPOT	391.09	
			VARIOUS ITEMS FOR DEPOT	337.62	
			VARIOUS ITEMS FOR VEH 1ARD034	1,959.65	
			VARIOUS ITEMS FOR VEH 1CPY 872	407.78	
EF013446	30/07/2010	MALCO FLOOR COVERINGS P/L			70,299.91
			FLOORCOVERINGS AT SILVER CHAIN MOOLA	59,654.38	
			REPLACE FLOORCOVERINGS AT DUNCRAIG	10,645.53	
087525	30/07/2010	MALCOLM & SHERYL JAMES			387.93
			RATES REFUND	387.93	
EF013163	16/07/2010	MALCOLM JENKINSON			223.00
			REIMBURSEMENT FOR STORAGE DEVICE	223.00	
087456	16/07/2010	MANHEIMFOWLES PTY LTD			253.00
			ABANDONED VEHICLES TOWING JOONDALUI	66.00	
			ABANDONED VEHICLES TOWING VEH 1DEV9:	154.00	
			ABANDONED VEHICLES TOWING VEH 1DEV9:	33.00	
EF013590	30/07/2010	MARIA BOWERS ARTIST			300.00
			ATTENDANT - CAE	300.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087522	30/07/2010	MARIE-NOEL POPP			199.00
			REFUND FOR GYM MEMBERSHIP AT CLC	199.00	
EF013521	30/07/2010	MARILYN SKIPWORTH			50.00
			TENNIS BOOKING P/MENT JUNE 10	50.00	
EF013462	30/07/2010	MARINDUST SALES & ACE FLAGPOLES			1,650.00
			REPLACEMENT GOALPOSTS FOR DEPOT	825.00	
			REPLACEMENT OF ALUMINIUM GOAL POST	825.00	
087363	8/07/2010	MARK NOLAN			440.00
			SALE OF ARTWORK LESS COMMISSION	440.00	
EF013247	16/07/2010	MARY LEE SPEECH PATHOLOGY			300.00
			FACILITATION OF PARENT/BABY WORKSHOP	300.00	
087412	16/07/2010	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNER'S COURSE LIBR.	150.00	
EF013368	30/07/2010	MARYANNE CHERRY			64.80
			TENNIS BOOKING P/MENT JUNE 10	64.80	
EF013215	16/07/2010	MARYANNE ELLIOT			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
087368	8/07/2010	MARY-ANNE MONTEATH			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF013452	30/07/2010	MA'S FAMILY BAKERY			154.88
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
087382	8/07/2010	MATTHEW SELBY			250.00
			DESIGN ADVISORY PANEL FEE	250.00	
087447	16/07/2010	MAUREEN FOSTER			1,000.00
			MURAL WORKSHOP - NAIDOC	1,000.00	
EF013447	30/07/2010	MCINTOSH & SON			81.66
			VARIOUS ITEMS FOR DEPOT	12.10	
			VARIOUS ITEMS FOR DEPOT	14.56	
			VARIOUS ITEMS FOR DEPOT	55.00	
EF013443	30/07/2010	MCLEODS			4,824.49
			LEGAL ADVICE	419.14	
			LEGAL ADVICE	543.72	
			LEGAL ADVICE	59.95	
			LEGAL ADVICE	353.87	
			LEGAL ADVICE	353.55	
			LEGAL ADVICE	667.66	
			LEGAL ADVICE	516.68	
			LEGAL ADVICE	647.28	
			LEGAL ADVICE	1,262.64	
EF013458	30/07/2010	MCLERNON'S SUPPLY AND DEMAND			325.62
			BLACK SHELVING FOR YOUTH SERVS	217.08	
			RIVET RACK SHELVING BAY BLACK FOR COM	108.54	
EF013455	30/07/2010	MEDIA MONITORS			314.18
			MEDIA MONITORING JULY 2010	314.18	
EF013244	16/07/2010	MEERILINGA YOUNG CHILDREN'S SERVICES INC			1,157.95
			REIMBURSEMENT FOR UTILITIES FOR WOOD	1,157.95	
EF013662	30/07/2010	MELANIE STARKIE			50.00
			TENNIS BOOKING P/MENT JUNE 10	50.00	
EF013454	30/07/2010	MEMENTO GIFTS			7,424.01
			MICROFIBRE SCREEN CLEANERS & SPIRAL	984.50	
			PLASTIC 15CM RULERS FOR LIBRARY	635.25	
			SINGLE PINE TIMBER WINE BOXES FOR ADM	2,232.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR COMM SERVS	2,961.75	
			WHITE YO-YOS FOR LIBRARY	609.95	
087455	16/07/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	190.39	
087551	30/07/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	190.39	
EF013456	30/07/2010	MESSAGENET PTY LTD			55.00
			SERV FEE JUNE 10 NETWORK SERV MOBILE	55.00	
EF013444	30/07/2010	METAL ARTWORK CREATIONS			92.40
			STAFF NAME BADGES FOR HR	92.40	
EF013448	30/07/2010	METER OFFICE PRODUCTS			187.00
			LAMINATING ROLLS FOR ADMIN	187.00	
EF013460	30/07/2010	METRO HOME HARDWARE JOONDALUP			3,321.70
			CEMENT GP GREY 20KG & RAPID SET 20KG F	944.50	
			HAMMER FOR DEPOT	14.50	
			PALLET PAVE LOCK FOR DEPOT	1,376.50	
			RED OXIDE FOR DEPOT	6.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	20.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	30.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	11.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	46.10	
			VARIOUS HARDWARE ITEMS FOR DEPOT	500.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	36.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	99.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	10.00	
			VARIOUS ITEMS FOR STREETSCAPES DEPO	223.80	
EF013457	30/07/2010	METROSHEL PTY LTD			12,111.00
			BUS SHELTER AT CLIFF ST MARMION	12,111.00	
EF013445	30/07/2010	MEY EQUIPMENT			144.57
			VARIOUS ITEMS FOR DEPOT	144.57	
EF013243	16/07/2010	MEZZANINE WINE			1,149.39
			VARIOUS DRINKS FOR ADMIN	1,149.39	
087373	8/07/2010	MICKY TANDIONO-CHOO			648.00
			SALE OF ARTWORK LESS COMMISSION	648.00	
EF013459	30/07/2010	MIDALIA STEEL PTY LTD			173.36
			FLAT BAR FOR DEPOT	30.14	
			WORKSHOP STEEL FOR MINOR FABRICATIOI	143.22	
EF013442	30/07/2010	MIDLAND BRICK COMPANY PTY LTD			36,852.76
			RED CLAY HEAVY DUTY PAVERS JOOND REI	1,902.70	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	9,801.78	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	4,900.89	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	1,664.86	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	4,900.89	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	4,900.89	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	1,429.42	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	7,351.33	
EF013450	30/07/2010	MIDNIGHT NEWS			68.11
			N/PAPERS DUNCRAIG LIBRARY 31/05- 27/06/1	68.11	
EF013138	9/07/2010	MIKE NORMAN			330.00
			CONFERENCE DAILY ALLOWANCE	330.00	
EF013286	30/07/2010	MIKE NORMAN			783.33
			JULY ALLOWANCE	783.33	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013257	16/07/2010	MIKE RYAN			352.00
			VOLUNT DRIVER SUBS 29/03-28/06/10	352.00	
EF013270	21/07/2010	MIKE WYNDHAM			119.00
			REIMBURSEMENT FOR ON LINE PURCHASE	119.00	
EF013224	16/07/2010	MILDRED HUTTON			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
087374	8/07/2010	MILLIE HALL			200.00
			SALE OF ARTWORK LESS COMMISSION	200.00	
EF013268	19/07/2010	MINDARIE REGIONAL COUNCIL			609,588.54
			BULK COLLECT 01/06-10/06/10	23,931.90	
			BULK COLLECT 11/06-17/06/10	25,399.09	
			BULK COLLECT 18/06-24/06/10	15,915.38	
			BULK COLLECT 25/06-30/06/10	14,431.43	
			CREDIT FOR DOMESTIC TIPPING FEES 10/06/	-542.32	
			CREDIT FOR LITTER TEAM 10/06/10	-55.04	
			DISPOSAL OF NON PROCESSABLE WASTE O	995.35	
			DISPOSAL OF NON PROCESSABLE WASTE O	396.96	
			DISPOSAL OF NON PROCESSABLE WASTE O	1,058.91	
			DOMESTIC TIPPING FEES 01/06-10/06/10	198,473.78	
			DOMESTIC TIPPING FEES 11/06-17/06/10	118,149.82	
			DOMESTIC TIPPING FEES 18/06-24/06/10	118,373.78	
			DOMESTIC TIPPING FEES 25/06-30/06/10	91,132.12	
			LITTER TEAM 02/06-10/06/10	720.93	
			LITTER TEAM 11/06-16/06/10	403.49	
			LITTER TEAM 18/06-24/06/10	387.68	
			LITTER TEAM 25/06-29/06/10	415.28	
EF013449	30/07/2010	MINTER ELLISON			53,519.52
			LEGAL ADVICE	20,855.57	
			LEGAL ADVICE	30,436.45	
			LEGAL ADVICE	2,227.50	
EF013451	30/07/2010	MIRACLE RECREATION EQUIPMENT			14,372.60
			1200MM LADDERS FOR PRINCE REGENT PAF	1,089.00	
			1500MM LADDERS FOR VARIOUS AREAS	1,089.00	
			1500MM STRAIGHT SLIDE FOR DEPOT	3,080.00	
			2.5M X 1.0M CHEQUER DECKING REPAIRS AT	1,166.00	
			2M AVON SEAT FOR PENISTONE PARK	1,870.00	
			ALUMINIUM CHEQUER PLATE DECKING FOR	3,438.60	
			ASHBURTON SEAT FOR CLERMONT PARK	1,430.00	
			BEELAIR ROOF SUPPORT FRAME FOR WHITF	1,210.00	
EF013440	30/07/2010	MIRCO BROS PTY LTD			33.60
			INOX 100 MESH RED FILTERS FOR DEPOT	33.60	
087454	16/07/2010	MLC NOMINEES PTY LTD			589.55
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	589.55	
087550	30/07/2010	MLC NOMINEES PTY LTD			444.49
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	444.49	
EF013639	30/07/2010	MOOLANDA CHILD CARE CENTRE INC			1,322.15
			REIMBURSEMENT CHILD HEALTH CLINIC APF	1,322.15	
EF013248	16/07/2010	MORRISSEY MARKETING			3,317.19
			MEDIA ADVISOR COVERAGE 16/06-17/06/10	962.50	
			MEDIA ADVISOR COVERAGE 22/06-28/06/10	2,354.69	
EF013645	30/07/2010	MORRISSEY MARKETING			4,142.21
			MEDIA ADVISOR COVERAGE 29/06-12/07/10	4,142.21	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087415	16/07/2010	MTAA SUPERANNUATION FUND			209.62
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	209.62	
087508	30/07/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	203.69	
EF013453	30/07/2010	MUCHEA TREE FARM			103.68
			PLANTS FOR CITIZENSHIP CEREMONIES	103.68	
087343	8/07/2010	MULLALOO SEA SCOUTS			6,050.00
			COMMUNITY FUNDING PROG 2009/10	6,050.00	
EF013640	30/07/2010	MUNICIPAL INSURANCE BROKING			152,501.60
			2010/11 CONTRACT WORKS INSURANCE REN	825.00	
			2010/11 MOTOR VEHICLE INSURANCE RENEV	150,026.60	
			2010/11 PERSONAL ACCIDENT INSURANCE R	1,650.00	
EF013242	16/07/2010	MUNICIPAL PROPERTY SCHEME			660.00
			COMMUNITY ART EXHIBITION INSURANCE 06	660.00	
EF013641	30/07/2010	MUNICIPAL PROPERTY SCHEME			282,205.94
			2010/11 1ST INSTAL PROPERTY INSURANCE I	282,205.94	
EF013644	30/07/2010	MUSEUMS AUSTRALIA			185.90
			MEMBERSHIP TO MUSEUMS AUST WA	185.90	
EF013461	30/07/2010	MY COURIER			195.00
			COURIER ON 10/06/10, 28/06/10 &30/06/10 FOF	195.00	
EF013249	16/07/2010	NARAMYA ABORIGINAL CORPORATION			300.00
			BUSH TUCKER FOR NAIDOC WEEK	300.00	
EF013279	30/07/2010	NATASHA STONE			245.00
			CARTOONING WORKSHOP 14/07/10 FOR COM	245.00	
EF013648	30/07/2010	NATIONAL WEB DIRECTORY PTY LTD			550.00
			ADVERTISEMENT IN THE AUSTRALIAN GOVT	550.00	
EF013470	30/07/2010	NATIONWIDE OIL			161.70
			DISPOSAL OF 900LTRS OF WASTE OIL DEPO'	161.70	
EF013468	30/07/2010	NATURAL AREA MANAGEMENT & SERVICES			13,440.63
			SPRAYING AT CARNABY RESERVE ON 02/06-	2,519.00	
			SPRAYING AT WARWICK OPEN SPACE ON 01	7,911.75	
			SPRAYING WEED CONTROL AT SHEPHERDS	1,210.00	
			WEED CONTROL AT SHEPHERDS BUSH DRV	1,799.88	
EF013463	30/07/2010	NEC AUSTRALIA PTY LTD			19,702.10
			BBU TO REPLACE LIGHTNING DAMAGED UNI'	1,581.80	
			NEC DT700 PHONE ITL-24D-1A FOR IT	18,120.30	
EF013464	30/07/2010	NEVERFAIL WA PTY LTD			464.30
			ANNUAL COOLER RENTAL 06/07/10-06/07/201	77.00	
			ANNUAL RENTAL OFFICE BOTTLE RACK FOR	19.80	
			SPRINGWATER FOR BLDG APPROVALS	52.50	
			SPRINGWATER FOR BLDG APPROVALS	37.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	52.50	
			SPRINGWATER FOR CUSTOMER SERVICE AF	22.50	
			SPRINGWATER FOR CUSTOMER SERVICE AF	30.00	
			SPRINGWATER FOR LIBRARY	112.50	
			SPRINGWATER FOR LIBRARY	30.00	
EF013200	16/07/2010	NEVILLE COLLARD			1,000.00
			SERVICES FOR NAIDOC WEEK	1,000.00	
EF013602	30/07/2010	NEVILLE COLLARD			500.00
			NAIDOC DANCE PERFORMANCE	500.00	
EF013647	30/07/2010	NEW HORIZONS LEARNING CENTRE (PERTH)			341.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCEL LEVEL 2 REGISTRATION 22/07/10 FOR	341.00	
087531	30/07/2010	NEWS EXPRESS WHITFORD CITY			1,192.41
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	233.22	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	297.56	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	417.58	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	244.05	
EF013469	30/07/2010	NEWSCAPE CONTRACTORS			58,767.99
			GARDENING & MULCHING AT VARIOUS PARK	26,136.00	
			HARBOUR RISE MAINTENANCE FOR JUNE 10	9,720.05	
			ILUKA MAINTENANCE JUNE 2010	8,067.13	
			VARIOUS ITEMS FOR INFRA MANG	14,844.81	
087413	16/07/2010	NGAIRE KOCH			42.00
			REFUND OF SOCCER FEE	42.00	
087476	23/07/2010	NICHOLAS SNOW			250.00
			CROSSOVER SUBSIDY	250.00	
087369	8/07/2010	NM PHILLIP & JF CLEMENT			1,600.00
			RATES REFUND	1,600.00	
EF013466	30/07/2010	NORTHERN DISTRICTS MILK SUPPLY			319.36
			MILK FOR DEPOT W/E 02/07/10	79.84	
			MILK FOR DEPOT W/E 09/07/10	79.84	
			MILK FOR DEPOT W/E 25/06/10	79.84	
			MILK FOR THE DEPOT W/E 16/07/10	79.84	
EF013465	30/07/2010	NORTHERN DISTRICTS PEST CONTROL			1,130.25
			PEST TREATMENT AT BEAUMARIS COMM CT	440.00	
			PEST TREATMENT CNR FILBERT ST/BLACKAI	198.00	
			PEST TREATMENT CNR HODGES DRV/ST MIC	492.25	
087379	8/07/2010	NORTHERN DISTRICTS ROLLER SKATING CLUB			3,500.00
			COMMUNITY FUNDING PROG 2009/10	3,500.00	
EF013646	30/07/2010	NORTHERN LAWNMOWER & CHAINSAW SPECIALIST			5,400.00
			HONDA EU 65IS GENERATOR FOR COMM SEI	5,400.00	
EF013467	30/07/2010	NORTHSIDE BUS CHARTER			1,727.00
			BUS HIRE FOR EXCURSION FOR CLC	935.00	
			BUS HIRE FOR EXCURSION TO ABC RADIO E.	330.00	
			BUS HIRE FOR EXCURSION TO JAZZ CELLAR	462.00	
087514	30/07/2010	NUSHANE LEONE			34.00
			REFUND OF EISTEDDFOD FEES	34.00	
EF013251	16/07/2010	O'BRIEN HARROP ACCESS PTY LTD			1,100.00
			CONSULT SERVS FOR DISABILITY ACCESS F	1,100.00	
EF013471	30/07/2010	OCE AUSTRALIA LIMITED			117.59
			SCANNER MONTHLY CHARGE 01/07-31/07/10	117.59	
EF013473	30/07/2010	OFFICE LINE			19,795.60
			SICO BANQUET TABLES 76CM X 244CM FOR I	19,795.60	
087457	16/07/2010	OFFICE OF STATE REVENUE			666.65
			OVERPAYMENT OF REBATES RATES	666.65	
EF013250	16/07/2010	OFFICEWORKS DIRECT/SUPERSTORES			689.67
			CANON PIXMA MX870 MFC FOR IT	423.00	
			CYBER ACOUSTICS CA-2022 SPEAKERS FOR	58.98	
			MICROSOFT WIRELESS MEDIA DESKTOP FOI	76.42	
			SEAGATE 1TB EXT HARD DRIVE FOR LIBRAR	103.95	
			VARIOUS ITEMS FOR DEPOT	27.32	
EF013472	30/07/2010	OPTIMA PRESS			5,872.30
			APPRECIATION CERTIFICATES FOR LIBRARY	700.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ART AWARDS A5 CATALOGUE FOR CULTURA	1,689.60	
			ART CATALOGUE FOR NAIDOC WEEK	555.50	
			BIN CONTAMINATION REFLECTIVE STICKERS	2,250.00	
			BOOKMARKS FOR NAIDOC WEEK	341.00	
			PROGRAM FOR NAIDOC WEEK	335.50	
EF013474	30/07/2010	ORICA AUSTRALIA PTY LTD			2,219.18
			SODIUM HYPOCHLORITE FOR CLC	2,219.18	
EF013475	30/07/2010	P.J & L.S O'CALLAGHAN & SONS			770.00
			PAINTING AT HARBOUR RISE & MARBELLA P,	770.00	
EF013480	30/07/2010	PACIFIC SAFETY & INDUSTRIAL			29,399.74
			BOOTS FOR DEPOT STORES	112.48	
			BOOTS HOBARTS FOR DEPOT	674.87	
			CLOTHING FOR DEPOT STORES	3,296.90	
			CLOTHING FOR DEPOT STORES	1,066.17	
			CLOTHING FOR DEPOT STORES	632.98	
			CLOTHING FOR DEPOT STORES	1,835.72	
			CLOTHING FOR DEPOT STORES	40.70	
			CLOTHING FOR DEPOT STORES	40.70	
			CLOTHING FOR DEPOT STORES	50.05	
			JACKET FOR DEPOT STORES	49.54	
			JACKET FOR DEPOT STORES	49.54	
			KNEE PADS FOR DEPOT	37.33	
			PROTECTIVE CLOTHING	821.76	
			RESPIRATOR CARTRIDGES & BARRIER CREP	211.20	
			SAFETY BOOTS FOR DEPOT STORES	239.20	
			SAFETY BOOTS FOR DEPOT STORES	206.45	
			SAFETY BOOTS FOR DEPOT STORES	78.38	
			SKIRT & TROUSERS FOR ADMIN	149.55	
			TROUSERS & JUMPER FOR DEPOT STORES	98.45	
			TROUSERS FOR COMM SERVS	278.85	
			TROUSERS FOR COMM SERVS	27.56	
			TROUSERS FOR PARKING SERVS	60.39	
			VARIOUS CLOTHING ITEMS FOR ADMIN	5,483.51	
			VARIOUS CLOTHING ITEMS FOR DEPOT	454.95	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	423.08	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	350.02	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	444.56	
			VARIOUS CLOTHING ITEMS FOR STRATEGIC	883.09	
			VARIOUS ITEMS FOR COMM SERVICES	537.35	
			VARIOUS ITEMS FOR COMM SERVS	100.05	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	1,661.00	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	2,236.65	
			VARIOUS ITEMS FOR DEPOT STORES	870.86	
			VARIOUS ITEMS FOR DEPOT STORES	2,311.20	
			VARIOUS ITEMS FOR DEPOT STORES	1,837.13	
			VARIOUS ITEMS FOR DEPOT STORES	184.97	
			VARIOUS ITEMS FOR PARKING SERVS	1,123.42	
			WATERPROOF JACKET FOR COMM SAFETY	192.02	
			WATERPROOF JACKET FOR DEPOT STORES	82.37	
			WATERPROOF JACKETS FOR DEPOT STORE	164.74	
EF013652	30/07/2010	PAPER HANDLING EQUIPMENT PTY LTD			176.00
			SERVICE OF LIBRARY NOTICE SEALER	176.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013253	16/07/2010	PARALLAX PRODUCTIONS PTY LTD			913.00
			PLINTHS FOR CULTURAL SERVS	913.00	
EF013487	30/07/2010	PARKONSULT			11,520.30
			INSTALL TICKET MACHINE FOR PARKING	11,520.30	
EF013649	30/07/2010	PARTY PLUS JOONDALUP			262.00
			SILVER HELIUM FILLED BALLOONS FOR JOOI	262.00	
EF013485	30/07/2010	PATH TRANSIT PTY LTD			443.30
			HIRE OF BUS ON 29/06/10 OCEAN REEF FOR	443.30	
EF013238	16/07/2010	PATRICIA LANE			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF013258	16/07/2010	PAUL RASANEN			210.00
			VOLUNT DRIVER SUBS 19/04-29/06/10	210.00	
EF013165	16/07/2010	PAULINE SOOKLOLL			235.36
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	235.36	
EF013651	30/07/2010	PAY-PLAN COJ SALARY PACKAGING			1,399.33
			GST ADJT JUNE 10	1,399.33	
EF013483	30/07/2010	PEDERSENS HIRE & STRUCTURES PTY LTD			629.99
			DANCE FLOOR HIRE ON 03/07/10 FOR ADMIN	629.99	
EF013477	30/07/2010	PEERLESS JAL PTY LTD			352.04
			EASIPOL LIQUID WAX FOR BLDG DEPOT	352.04	
EF013479	30/07/2010	PERTH AUDIOVISUAL			1,531.75
			HIRE OF AUDIO EQUIPMENT 05/07/10 ADMIN	552.75	
			HIRE OF AUDIO SYSTEM & STAGING 09/06/10	979.00	
EF013476	30/07/2010	PERTH EXPO HIRE			6,293.10
			EQUIPMENT HIRE FOR COMM ARTS EXHIBITI	6,293.10	
EF013492	30/07/2010	PERTH INDUSTRIAL CENTRE PTY LTD			85.80
			BEARINGS FOR DEPOT	85.80	
087387	8/07/2010	PETER BEAUMONT			126.00
			VOLUNTEER SUBSIDY 02/06/10 - 30/06/10	126.00	
EF013293	30/07/2010	PETER HOAR			341.87
			REIMBURSEMENT OF CONFERENCE EXPENSE	341.87	
087377	8/07/2010	PETER WEBSTER			63.50
			REFUND FOR GYM MEMBERSHIP AT CLC	63.50	
EF013478	30/07/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			49,537.24
			FARM GATES AT WARWICK & KALLAROO ARE	1,056.00	
			FLEXIPOLE BOLLARDS FOR INFRA MANG	4,804.80	
			FLEXIPOLE BOLLARDS REPLACED AT ASTON	374.00	
			RECYCLED PVC ROUND BOLLARDS FOR FLIN	28,385.50	
			REMOVAL OF BOLLARDS AT VARIOUS AREAS	4,689.96	
			TRACK PATHWAY FENCING AT CRAIGIE BUSI	1,265.00	
			TRACK PATHWAY FENCING AT SORRENTO S	8,081.98	
			TREATED PINE POLES FOR DEPOT	880.00	
087428	16/07/2010	PHILIPPA CODD			250.00
			CROSS OVER SUBSIDY	250.00	
EF013289	30/07/2010	PHILIPPA TAYLOR			1,019.36
			CONFERENCE EXPENSES	236.03	
			JULY ALLOWANCE	783.33	
EF013254	16/07/2010	PHOTOS BY JULES			160.00
			PHOTOGRAPHY ART OF AGEING ON 29/06/10	160.00	
EF013280	30/07/2010	PIA WA DIVISION			640.00
			2010 DIRECTIONS 2031 MINISTER' S LUNCH 0	640.00	
EF013190	16/07/2010	PIANO RENTAL SERVICES			528.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PIANO TUNING & MOVING FOR SUNDAY SERI	528.00	
EF013490	30/07/2010	PICTON PRESS			11,932.80
			GYM APPOINTMENT CARDS FOR CLC	61.60	
			GYM APPOINTMENT CARDS FOR CLC	268.40	
			JULY 10 HOLIDAY PROGRAM FOR KIDS BROC	759.00	
			LETTERHEADS FOR CRAIGIE LEIS CTR	739.20	
			PLATINUM ADVENT FLYERS FOR CLC	510.40	
			PLATINUM ENROLMENT FORMS FOR CLC	302.50	
			SWIMMING CERTIFICATES FOR CLC	1,639.00	
			TERM 3 NEWSLETTERS FOR CLC	7,069.70	
			YOUTH SERVICES BROCHURES FOR COMM	583.00	
EF013482	30/07/2010	PK PRINT PTY LTD			856.00
			MOORO BOODJAR BROCHURES FOR LIBRAR	856.00	
EF013489	30/07/2010	PLAN E			12,410.20
			BURNS BEACH RD LANDSCAPE WORK	720.50	
			BURNS BEACH RD LANDSCAPE WORK	1,331.00	
			CONSULT SERVICES FOR HODGES DRIVE LA	887.70	
			EDGEWATER QUARRY MASTERPLAN	9,471.00	
EF013491	30/07/2010	PLAYMASTER PTY LTD			1,031.25
			VARIOUS ITEMS FOR DEPOT	1,031.25	
EF013486	30/07/2010	PLAZA NEWSAGENCY & LOTTO			106.80
			N/PAPERS FOR LIBRARY 01/06-30/06/10	106.80	
EF013179	16/07/2010	POOL & SPA MART PADBURY			102.10
			POOL PART	102.10	
EF013650	30/07/2010	POT BLACK			105.00
			HIRE OF POOL TABLES ON 14/07/10 FOR YOU	105.00	
EF013481	30/07/2010	POWERVAC PTY LTD			225.35
			REPAIRS TO H/P MACHINE AT CLC	225.35	
EF013654	30/07/2010	PRINTBOARD INDUSTRIES			223.08
			WHITE MARKING CRAYONS FOR PARKING	223.08	
087341	8/07/2010	PROPERTY COUNCIL OF AUSTRALIA			3,860.00
			MEMBERSHIP SUBSCRIPTION 10/11	2,660.00	
			REGISTRATION	1,200.00	
087406	16/07/2010	PROPERTY COUNCIL OF AUSTRALIA			77.00
			ATTENDANCE AT PROPERTY BREAKFAST FC	77.00	
EF013488	30/07/2010	PROTECTION 1 PTY LTD			2,396.90
			MAINTENANCE FEES 01/07-30/09/10 VARIOUS	929.50	
			MONITORING FEES 01/07-30/09/10 VARIOUS /	900.90	
			REPAIR EGRESS BUTTON FAULTY AT JOOND	187.00	
			REPLACED PANEL BATTERY AT BLENDER AF	137.50	
			TECHNICIAN ON SITE 21/06/2010 INSTRUCTIC	242.00	
EF013281	30/07/2010	PUBLIC LIBRARIES AUSTRALIA LTD			825.00
			RENEWAL OF PLA MEMBERSHIP FEES FOR 2	825.00	
EF013484	30/07/2010	PUBLIC TRANSPORT AUTHORITY OF WA			14,435.25
			CAT BUS SERVICE JUNE 2010	14,435.25	
EF013493	30/07/2010	PUREPROTECT JOONDALUP			203.50
			HAND SANITISER FOR CRAIGIE LEIS CTR	203.50	
EF013494	30/07/2010	QAS PTY LTD			5,652.22
			QUICK ADDRESS SUPPORT RENEWAL LICEN	5,652.22	
EF013655	30/07/2010	QUALITY PRESS			730.84
			YELLAGONGA TRAVEL SMART GUIDES FOR	730.84	
EF013255	16/07/2010	R & R FOOD BY DESIGN			632.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE OF RECEPTION CENTRE ON 17/06/10 &	632.50	
EF013495	30/07/2010	RAECO INTERNATIONAL P/L			901.82
			BOOKGUARDS FOR LIBRARY	901.82	
EF013552	30/07/2010	RANDSTAD			7,231.25
			LABOUR HIRE W/E 06/06/10 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 13/06/10 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 20/06/10 CITY WATCH SYS	1,430.41	
			LABOUR HIRE W/E 27/06/10 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 30/05/10 CITY WATCH SYS	1,450.21	
EF013504	30/07/2010	RAPIDCLEAN PERTH			5,881.96
			HAND SOAP 15LTRS FOR DEPOT	255.20	
			HAND TOWELS & JUMBO TOILET PAPER FOR	281.60	
			HAND TOWELS & TOILET PAPER FOR CLC	1,056.00	
			HAND TOWELS & TOILET TISSUES FOR BLDG	2,223.32	
			KIMCARE SOAP CARTRIDGE 1000ML FOR DEI	159.28	
			ORANGE SPRAY & WIPE 5LTR FOR DEPOT S1	42.90	
			SHINER FLOOR MAINTAINER 5LTR FOR DEPC	67.25	
			TOILET ROLLS & HAND TOWELS FOR DUNCR	352.00	
			VARIOUS ITEMS FOR DEPOT STORES	1,444.41	
087424	16/07/2010	REBECCA LEE ROWE			60.00
			INFRINGEMENT PAID TWICE RECEIPT 570969	60.00	
EF013506	30/07/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,780.51
			DOCUMENT STORAGE 23/05-19/06/10 RECOR	2,282.06	
			STORAGE OF DLT CARTRIDGES 22/05-18/06/1	498.45	
EF013508	30/07/2010	RED 11 PTY LTD			3,399.21
			HP LCD MONITOR LE2201W FOR I T	478.74	
			HP LCD MONITOR LE2201W FOR I T	239.37	
			HP7900 SFF E8400 COMPUTER FOR YOUTH S	1,126.28	
			LEADTEK PX9500 GT VIDEO CARD FOR HEAL	338.37	
			NOKIA E72 BLACK HANDSET FOR COMM SAF	647.55	
			NOKIA E72 BLACK HANDSET FOR OPERATIOI	568.90	
EF013177	16/07/2010	RED HAT CHORUS			80.00
			SENIORS WEEK JULY 09	80.00	
EF013503	30/07/2010	RED RHINO MARKETING AND EVENTS			4,983.00
			CONSULT FOR PART-TIME LEIS CTR MARKET	4,620.00	
			CORPORATE SPONSORSHIP FOR 94.5FM 25/I	363.00	
EF013656	30/07/2010	REDFISH TECHNOLOGIES			2,805.00
			INSTALLATION, UPGRADE & CONFIGURATION	2,805.00	
087523	30/07/2010	RENAE MATHER			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF013497	30/07/2010	REPCO AUTO PARTS			2,418.64
			1KG FIRE EXTINGUISHERS & TOOL KIT FOR C	110.00	
			CLUTCH KIT FOR DEPOT	393.80	
			CLUTCH KIT FOR DEPOT	187.00	
			HTBEARING GREASE FOR DEPOT	207.90	
			TOOLBOXES FOR DEPOT	1,519.94	
EF013502	30/07/2010	RESEARCH SOLUTIONS PTY LTD			31,492.50
			2009/10 CUSTOMER SATISFACTION MONITOF	15,496.25	
			2009/10 CUSTOMER SATISFACTION MONITOF	15,996.25	
087469	23/07/2010	RICHARD J AYLMORE			272.42
			RATES REFUND	272.42	
EF013507	30/07/2010	RICHARDS MINING SERVICES			3,484.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HR SYNCROMESH LESSON 08/06/10	178.00	
			HR SYNCROMESH LESSON FOR DEPOT	198.00	
			HR SYNCROMESH LESSON FOR DEPOT	198.00	
			HR SYNCROMESH LESSON FOR DEPOT	198.00	
			HR SYNCROMESH LESSON FOR DEPOT	198.00	
			HR SYNCROMESH LESSON FOR DEPOT	198.00	
			HR SYNCROMESH TEST FOR DEPOT	198.00	
			MR SYNCROMESH LESSONS 03/06/10 FOR DE	178.00	
			MR SYNCROMESH LESSONS 09/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 09/06/10 FOR DE	178.00	
			MR SYNCROMESH LESSONS 10/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 10/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 11/06/10 FOR DE	178.00	
			MR SYNCROMESH LESSONS 16/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 21/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 22/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 23/06/10 FOR DE	198.00	
			MR SYNCROMESH LESSONS 24/06/10 FOR DE	198.00	
EF013499	30/07/2010	ROAD & TRAFFIC SERVICES			6,490.00
			INSTALL BIKE SYMBOLS BETWEEN SORRENT	6,270.00	
			LINEMARKING AT DAVIDSON TCE & GRAND E	220.00	
EF013505	30/07/2010	ROAD SIGNS AUSTRALIA			2,400.20
			ADVISORY SIGNS AT CONNOLLY DRIVE CURI	1,097.80	
			DANGER TAPE FOR DEPOT STORES	752.40	
			NATIONAL BLACK SPOT SIGNS	550.00	
087526	30/07/2010	ROBERT PURSHOUSE			400.00
			PAYMENT OF RENT A/C	400.00	
087381	8/07/2010	ROD MOLLETT			250.00
			DESIGN ADVISORY PANEL FEE	250.00	
EF013162	16/07/2010	ROHAN KLEMM			217.25
			CATERING FOR STAFF FUNCTION	198.00	
			STAFF REWARD PROGRAM	19.25	
087552	30/07/2010	ROLLERDROME MORLEY			183.00
			SKATING SESSION 07/07/10 FOR ANCHORS Y	183.00	
087470	23/07/2010	RON JOHN RANDELL			1,384.80
			RATES REFUND	1,384.80	
EF013501	30/07/2010	ROYAL BUSINESS PRODUCTS			133.10
			MICROSOFT 6000 KEYBOARD & MOUSE FOR	133.10	
EF013496	30/07/2010	ROYAL LIFE SAVING SOCIETY W A			428.20
			HEARTSTART DEFIB PADS	428.20	
087335	8/07/2010	ROYAL WESTERN AUSTRALIAN			80.00
			SUBSCRIPTION FOR 2010/11	80.00	
087458	16/07/2010	RSPCA W A INC			4,004.00
			POUND FEES MAY 2010	4,004.00	
087553	30/07/2010	RSPCA W A INC			4,246.00
			POUND FEES JUNE 2010	4,246.00	
EF013219	16/07/2010	RUSSEL FISHWICK			395.59
			MILEAGE CLAIM 3/6-29/6/2010	395.59	
EF013620	30/07/2010	RUSSEL FISHWICK			1,033.33
			JULY ALLOWANCE	1,033.33	
EF013511	30/07/2010	S A S LOCKSMITHS			633.60
			BRASS PADLOCKS FOR DEPOT STORES	633.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013520	30/07/2010	SAI GLOBAL LTD			103.16
			AUSTRALIAN STANDARDS 3500.3.1-1998 FOR	14.38	
			AUSTRALIAN STANDARDS 3500.3.2:1998 FOR	88.78	
087385	8/07/2010	SAMUEL RICHARD SPROULE			250.00
			CROSSOVER SUBSIDY	250.00	
EF013237	16/07/2010	SANDRA KLEINS			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	70.00	
EF013635	30/07/2010	SANDRA KLEINS			70.00
			VOLUNTEER SUBSIDY	70.00	
087371	8/07/2010	SARITA RIVERS			168.00
			SALE OF ARTWORK LESS COMMISSION	168.00	
EF013523	30/07/2010	SAVCOR FINN PTY LTD			144,300.59
			MAJOR CONCRETE REPAIRS ADMIN BUILDIN	144,300.59	
EF013514	30/07/2010	SCHIAVELLO (WA) PTY LTD			3,944.60
			METAL MOBILE PEDESTAL FOR DEPOT	431.20	
			WORKSTATION COMPONENTS FOR CEO ADM	3,513.40	
EF013512	30/07/2010	SCOTT PRINT			22,663.30
			LEAFLETS & BROCHURES FOR LOCAL HOUS	3,210.90	
			PRINTING OF BROCHURES FOR URBAN DESI	8,756.00	
			PRINTING OF BULK REFUSE PAMPHLETS	5,500.00	
			PRINTING OF MULCH VOUCHERS	3,287.90	
			YELLAGONGA BOOKLETS FOR STRATEGIC	1,908.50	
EF013509	30/07/2010	SCOTT'S TRIMMING SERVICE			472.00
			UTE COVER FOR DEPOT	472.00	
EF013661	30/07/2010	SELECT HEALTH SERVICES PTY LTD			5,434.11
			IMMUNISATION SERVS ON 08/06/10 & 10/06/10	1,129.59	
			IMMUNISATION SERVS ON 15/06/10 & 17/06/10	1,233.36	
			IMMUNISATION SERVS ON 22/06/10 & 24/06/10	1,270.80	
			IMMUNISATION SERVS ON 31/05-01/06/10 & 0:	1,800.36	
EF013515	30/07/2010	SEME ELECTRICAL ENGINEERING CO			19,401.80
			COST FOR NEW PROJECTOR ADMIN	2,348.50	
			SUPPLY & INSTALL PANASONIC PTD 6000'S F	17,053.30	
087499	30/07/2010	SENSIS PTY LTD			191.40
			YELLOW PAGES DIRECTORY PERTH 2011	191.40	
087421	16/07/2010	SHANE CLARKE			356.70
			MEMBERSHIP REFUND	356.70	
087352	8/07/2010	SHEILA AYLING			70.00
			ATTENDANT - CAE	70.00	
EF013510	30/07/2010	SHERIDAN'S FOR BADGES			384.68
			20 STAFF BADGES FOR CLC	384.68	
EF013517	30/07/2010	SIGN A RAMA JOONDALUP			6,857.40
			2 BANNERS FOR IT'S ALL ABOUT DOGS	396.00	
			BANNERS FOR YOUTH FORUM	1,287.00	
			BUSINESS FORUM BANNERS	198.00	
			CAFE BARRIERS 1M X 900MM FOR ADMIN	4,976.40	
EF013524	30/07/2010	SIGN STRATEGY			1,276.00
			CHANGE 2 ROAD SIGNS AT CLC	484.00	
			CHANGE CLC FRONT SIGN	242.00	
			CHANGE ROAD SIGNAGE OUTSIDE CLC	242.00	
			RELOCATION OF FACILITY PLAN AT CLC	308.00	
EF013516	30/07/2010	SIGNATURE SECURITY GROUP			190.00
			SECURITY CALL-OUT FOR BLENDER GALLER	190.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013666	30/07/2010	SIGNMASTERS			1,936.00
			SIGNS FOR KINROSS SKATE PARK	1,936.00	
EF013155	16/07/2010	SISTER CITIES AUSTRALIA INCORPORATED			550.00
			MEMBERSHIP SUBSCRIPTION FOR 01/07/10 -	550.00	
EF013261	16/07/2010	SISTER SUPA IGA			1,201.89
			SUPPLIES - NAIDOC	18.86	
			VARIOUS FOOD ITEMS FOR ADMIN	95.97	
			VARIOUS FOOD ITEMS FOR ADMIN	81.12	
			VARIOUS FOOD ITEMS FOR ADMIN	240.24	
			VARIOUS FOOD ITEMS FOR ADMIN	160.74	
			VARIOUS FOOD ITEMS FOR ADMIN	31.09	
			VARIOUS FOOD ITEMS FOR ADMIN	71.61	
			VARIOUS FOOD ITEMS FOR ADMIN	123.39	
			VARIOUS FOOD ITEMS FOR ADMIN	103.12	
			VARIOUS FOOD ITEMS FOR ADMIN	132.99	
			VARIOUS FOOD ITEMS FOR ADMIN	70.82	
			VARIOUS ITEMS FOR NAIDOC WEEK	71.94	
EF013667	30/07/2010	SISTER SUPA IGA			536.89
			VARIOUS FOOD ITEMS FOR ADMIN	71.58	
			VARIOUS FOOD ITEMS FOR ADMIN	94.98	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	131.32	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	131.66	
			VARIOUS ITEMS FOR CULTURAL SERVS	107.35	
EF013525	30/07/2010	SMB ELECTRICAL SERVICES			42,467.40
			MARMION BEACH LIGHTING	31,487.40	
			SORRENTO SURF CLUB CARPARK LIGHTING	10,980.00	
087336	8/07/2010	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB			31,263.00
			CITY'S CONTRIBUTION FOR FLOODLIGHTING	30,133.00	
			COMMUNITY FUNDING PROG 2009/10	1,130.00	
087351	8/07/2010	SORRENTO FOOTBALL CLUB			16,474.43
			CSRFF FUNDED FLOODLIGHT PROGRAMME	16,474.43	
087345	8/07/2010	SORRENTO TENNIS CLUB			2,500.00
			COMMUNITY FUNDING PROG 2009/10	2,500.00	
EF013527	30/07/2010	SOUNDPACK SOLUTIONS			191.40
			AUDIO BOOK CASES FOR LIBRARY	191.40	
087529	30/07/2010	SOUTHERN SCENE PTY LTD			39.23
			BOOK FOR BOOKS ON WHEELS	39.23	
EF013663	30/07/2010	SOUTHERN WIRE PTY LTD			5,876.20
			ADDITIONAL CHARGE FOR INSTALLATION OF	3,236.20	
			SUPPLY & INSTALL FEREL ANIMAL PROOF FE	2,640.00	
EF013518	30/07/2010	SPECIALISED SECURITY SHREDDING			118.80
			BIN EXCHANGE FOR ADMIN	29.70	
			BIN EXCHANGE FOR ADMIN	89.10	
EF013530	30/07/2010	SPICE DIGITAL IMAGING			357.50
			SIGN STICKERS FOR VARIOUS PARKS	330.00	
			WATERPROOF STICKERS FOR REC SERVS	27.50	
EF013658	30/07/2010	SPORTS SURFACES			1,177.00
			REPAIR TENNIS NETS DEPOT	187.00	
			REPAIR TENNIS NETS FOR DEPOT	247.50	
			REPLACE BASKETBALL BACKBOARD AT LEG.	742.50	
EF013519	30/07/2010	SPORTS TURF TECHNOLOGY PTY LTD			627.00
			LEAF TESTING REPORT VARIOUS AREAS	627.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013513	30/07/2010	SPOTLIGHT STORES PTY LTD			265.70
			ART & CRAFT FOR APR 2010 HOLIDAY PROG	66.77	
			ART & CRAFT ITEMS FOR KIDS CLUB CLC	83.22	
			FABRIC TO COVER TRESTLE TABLES FOR CC	115.71	
EF013664	30/07/2010	SPRAYLINE SPRAYING EQUIPMENT			1,877.39
			SPRAY GUN FOR DEPOT	763.44	
			SPRAYING CHEMICAL BACK PACKS FOR VAR	1,113.95	
EF013287	30/07/2010	SPUN			100.00
			2010/11 ANNUAL SPUN MEMBERSHIP LIBRAR	100.00	
EF013259	16/07/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			555.00
			SENIOR FIRST AID COURSE 28/06/10 FOR CO	185.00	
			SENIOR FIRST AID COURSE DEPOT 28/06/10	185.00	
			SENIOR FIRST AID TRAINING 03/07/10 & 10/07	185.00	
087471	23/07/2010	STANLEY PENALUNA			958.76
			RATES REFUND	958.76	
087528	30/07/2010	STATE LAW PUBLISHER AND/OR DEPT			118.55
			PUBLICATIONS FOR ADMIN	118.55	
087530	30/07/2010	STATE LIBRARY OF WESTERN AUSTRALIA			11,133.10
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	47.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	35.20	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	519.20	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	108.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	15.40	
			STORM DAMAGED BOOKS DUNCRAIG LIBRAI	10,407.10	
EF013180	16/07/2010	STEELKRAFT FABRICATIONS			6,963.00
			CONNOLLY DRIVE RAILINGS	6,963.00	
087520	30/07/2010	STEVEN MUTTON			537.20
			REFUND FOR GYM MEMBERSHIP CLC	537.20	
EF013522	30/07/2010	STIHL SHOP GREENWOOD			3,206.40
			BRUSH CUTTING CHAPS FOR DEPOT	880.00	
			EDGER BLADES ATOM FOR DEPOT STORES	459.00	
			HAND GUARD FOR DEPOT	38.10	
			SAFETY HELMET FOR DEPOT	157.50	
			STIHL 260C CHAINSAW WITH 16" BAR DEPOT	999.00	
			VARIOUS ITEMS FOR DEPOT	55.00	
			VARIOUS ITEMS FOR DEPOT	617.80	
EF013532	30/07/2010	STORITE SYSTEMS			406.59
			TSL11 600MM X 890MM FLAT BED TROLLEY	406.59	
EF013528	30/07/2010	SUBWAY - JOONDALUP CENTRO			284.95
			CATERING FOR GRAFFITI REMOVAL VOLUNT	95.00	
			SANDWICH PLATTER FOR CITY WATCH ON 1:	40.00	
			SANDWICH PLATTER FOR RANGERS SERVS	55.00	
			SANDWICH PLATTERS FOR INDUCTIONS HR	54.95	
			SANDWICH PLATTERS FOR INDUCTIONS HR	40.00	
087500	30/07/2010	SUE MCKINNEL			88.00
			RE-IMBURSEMENT FOR TRAVEL 21/05/10	88.00	
EF013657	30/07/2010	SUNNY BRUSHWARE			2,147.75
			TENNANT MAIN, SIDE & GUTTER BROOM REF	1,456.95	
			TENNANT MAIN/SIDE BROOM REFILLS DEPO	690.80	
EF013659	30/07/2010	SUNNY SIGN COMPANY PTY LTD			3,582.48
			GALVANISED POLES 3.5MTRS FOR INFRA MA	360.14	
			SIGNS FOR INFRA MANG	184.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STREET NAME PLATES FOR DEPOT	1,621.84	
			TRAFFIC & INFORMATION SIGNS FOR CONNC	1,415.70	
EF013260	16/07/2010	SUPREME FENCING			17,851.90
			REPLACE POSTS AT NANIKA PARK JOONDAL	1,452.00	
			SUMP SECURITY CHAIN MESH FENCING AT V	12,331.00	
			SUMP SECURITY CHAIN MESH FENCING) VAF	3,844.50	
			TIMBER LAP FENCE TREATED PINE FOR DEP	224.40	
EF013665	30/07/2010	SUPREME FENCING			9,196.00
			300MM X 40MM GALVANIZED WIRE FENCING	9,196.00	
EF013526	30/07/2010	SURFACE COATINGS REMOVAL PTY LTD			825.00
			PAINT REMOVAL CNR EDINBURGH AVE/MARI	825.00	
EF013623	30/07/2010	SUSAN GIRAK			600.00
			SANTA ANA PARK MOSAIC PROJECT	600.00	
087396	8/07/2010	SYNERGY			2,904.10
			ART GALLERY U5/48 CENTRAL WALK JOOND,	167.80	
			COLLIER PASS S/LIGHTS JOONDALUP	316.05	
			DAVIDSON TERRACE ST LIGHTS	243.65	
			KALLAROO KINDERGARTEN	290.40	
			KALLAROO PARK	172.40	
			LAWLEY CT JOONDALUP S/LIGHTS	346.40	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	50.25	
			PAYMENT OF A/C 244897840	300.00	
			SANTA ANA PARK	482.85	
			SHENTON AVE ST LIGHTS	534.30	
087401	9/07/2010	SYNERGY			515,451.40
			STREET LIGHTING 25/02-24/05/10	515,451.40	
087459	16/07/2010	SYNERGY			6,530.70
			AUX/DECORATIVE ST/LIGHTS 28/05-25/06/10	4,724.95	
			ILLUMINATED SIGNS WEST COAST HWY	174.40	
			IRRIGATION CONTROL WOODLAKE RET KING	19.00	
			OLEASTER PARK	27.60	
			PAYMENT OF A/C 469021110	113.20	
			PAYMENT OF A/C 801390210	300.00	
			PAYMENT OF A/C 840823900	121.05	
			TELOPIA PARK	30.40	
			THORNTON PARK KINROSS	1,020.10	
087489	23/07/2010	SYNERGY			1,025.40
			CHC/FORMER DAVALLIA PRE-SCHOOL	269.90	
			DUNCRAIG PRE-SCHOOL/CHC	382.85	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	229.95	
			PAYMENT OF A/C 900322240	142.70	
087554	30/07/2010	SYNERGY			192,810.22
			ART GALLERY U5/48 CENTRAL WALK JOOND,	144.10	
			BLENDER GALLERY	28.20	
			BRAZIER PARK	28.45	
			CUNNINGHAM PARK	25.75	
			FORREST PARK T/C	953.45	
			MELENE PARK	233.85	
			OAHU PARK	3,147.20	
			ORIENT COURT	137.65	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	494.30	
			PAYMENT FOR A/C 308658640	142.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 108830050	75.45	
			PAYMENT OF A/C 474290430	71.35	
			PENISTONE PARK/CLUBROOMS	57.65	
			REID PROMENADE TOILETS	66.85	
			SHENTON AVE ST LIGHTS	518.40	
			SORRENTO BEACH PARK	790.10	
			STREET LIGHTING 25/5-24/6/2010	184,178.47	
			WINDERMERE PARK	1,716.20	
EF013182	16/07/2010	T5 ESPRESSO			3,468.00
			CATERING FOR ART OF AGEING EVENT29/06	3,468.00	
EF013256	16/07/2010	TA & JL REYNOLDS			881.26
			COUNCIL DELIVERIES 04/06-28/06/10	881.26	
087417	16/07/2010	TANIA WILKINSON			8.10
			REFUND FOR KINDY GYM CLC	8.10	
087507	30/07/2010	TANISHA PERCIVAL			520.00
			SALE OF ARTWORK LESS COMMISSION	520.00	
087432	16/07/2010	TANYA REDMAN			8.10
			REFUND FOR KINDY GYM AT CLC	8.10	
EF013262	16/07/2010	TAPPS CONTRACTING PTY LTD			44,806.30
			BRICKPAVING AT BOAS AVE JOOND	9,086.00	
			BRICKPAVING AT BOAS AVE/LAKESIDE	811.25	
			BRICKPAVING AT DAMPIER AVE	1,116.50	
			BRICKPAVING AT LAKESIDE DRV	1,622.50	
			BRICKPAVING AT MARMION ANGLING CLUB	1,435.50	
			BRICKPAVING AT NARRABEEN/ROSEBUD	2,433.75	
			PAVING THE PLAZA SORRENTO	8,093.25	
			PAVING WATERFORD DRIVE	1,289.75	
			RE-INSTATE BRICKPAVERS AT CRAIGIE DRIV	18,917.80	
087403	16/07/2010	TARGET AUSTRALIA PTY LTD			400.00
			SERVICE RECOGNITION AWARDS FOR INFRA	400.00	
087466	23/07/2010	TARGET AUSTRALIA PTY LTD			900.00
			SERVICE RECOGNITION AWARDS FOR LIBRA	850.00	
			VOUCHER FOR SERVICE RECOGNITION FOR	50.00	
EF013540	30/07/2010	TAYLOR BURRELL TOWN PLANNING			2,861.17
			OCEAN REEF MARINA NEXT STEPS	2,861.17	
EF013539	30/07/2010	TECHNOLOGY ONE			15,754.05
			CONSULT FOR FINANCE 21/06/10 TIMESHEET	6,280.32	
			SUPPORT FEE FOR WORKS & ASSETS FOR 2	9,473.73	
EF013542	30/07/2010	TECHSAND PTY LTD			133,943.91
			FOOTPATH AT ALLINGA CRES CRAIGIE	19,829.52	
			FOOTPATH AT HODGES DRIVE	66,318.92	
			FOOTPATH AT SWEENEY PARK	15,432.05	
			VARIOUS CONCRETE WORK AT CRAIGIE DRV	32,363.42	
087397	8/07/2010	TELSTRA CORPORATION			5,846.50
			APPROVAL SERVICES MOBILES	119.20	
			CEO'S BROADBAND	99.95	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DIRECTOR OF PLANNING & APPROVALS MOE	125.57	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			I T BROADBAND	49.95	
			INFO SERVICES MOBILES	188.87	
			INFRASTRUCTURE MANG ADMIN MOBILES	626.42	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY SERVS MOBILES	71.01	
			MANG ASSETS BROADBAND	143.40	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MARKETING SERVICES MOBILES	114.42	
			MGR LEISURE MOBILE	68.24	
			RANGER SERVS PRIORITY LINES	43.91	
			RANGER SERVS/PARKING MOBILES	772.06	
			STRATEGIC DEVEL MOBILES	19.02	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	277.26	
087460	16/07/2010	TELSTRA CORPORATION			4,406.63
			INFO SERVICES ADMIN	57.75	
			MANG COMM DEVEL & LIBRARY MOBILE	138.13	
			OPERATION SERVS MOBILES	2,756.01	
			ORGANISATIONAL DEVEL MOBILES	39.01	
			PAYMENT OF A/C 2000168771077	200.00	
			SAFER COMMUNITY MOBILES	285.53	
			WOODVALE LIBRARY FIRE ALARM LINE	930.20	
087491	23/07/2010	TELSTRA CORPORATION			42,446.81
			ASSETS MANG MOBILES	366.42	
			CONNOLLY COMM CENTRE ALARM LINE	105.39	
			JOOND ADMIN PHONES FOR JULY 10 & DIRE	41,635.50	
			LEISURE & CULTURAL SERVICES MOBILES	25.42	
			LIBRARY & INFO SERVS ALARM LINE	109.54	
			MANAGER I T MOBILE	39.00	
			MANG ASSETS MOBILE	12.20	
			MARKETING COMS & COUNC SUPPT ALARM I	153.34	
087555	30/07/2010	TELSTRA CORPORATION			1,078.13
			CEO'S BROADBAND	99.95	
			CRAIGIE LEISURE CENTRE	338.89	
			DIRECTOR GOVERNANCE & STRATEGY MOB	136.88	
			DUNCRAIG REC CENTRE	158.38	
			HEATHRIDGE LEISURE CENTRE	189.73	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			STRATEGIC DEVEL MOBILES	12.20	
087462	16/07/2010	TELSTRA SUPER FUND			597.07
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	597.07	
087557	30/07/2010	TELSTRA SUPER FUND			620.62
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	620.62	
EF013537	30/07/2010	TENNANT COMPANY			3,189.29
			2500HR SERV OF TENNANT 6650 ROAD SWEI	2,380.24	
			SERVICE TENNANT 6650 ROAD SWEEPER VE	809.05	
EF013186	16/07/2010	THE ARTISTS FOUNDATION OF W A			150.00
			SUBSCRIPTION TO 01/06/11	150.00	
EF013671	30/07/2010	THE BOULEVARD FLORIST			775.30
			FLORAL ARRANGEMENTS FOR MAY 10 ADMI	775.30	
EF013609	30/07/2010	THE DINNER SINGER			600.00
			ENTERTAINMENT AT CONSERVATION APPRE	600.00	
087461	16/07/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	203.69	
087556	30/07/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	203.69	
EF013541	30/07/2010	THE POSTER GIRLS			539.00
			FLYER DISTRIBUTION FOR COMMUNITY ART	297.00	
			POSTER DISTRIBUTION FOR COMMUNITY AR	242.00	
087404	16/07/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			166.00
			REPLACE BATTERY TO VEH 1CFN197	90.00	
			SUBSCRIPTION RENEWAL FOR 2010/11	76.00	
087498	30/07/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			221.00
			REPLACE BATTERY TO VEH 52COJ 27/07/10	131.00	
			REPLACE BATTERY TO VEH 57COJ 08/07/10	90.00	
EF013549	30/07/2010	THE WATERSHED WATER SYSTEMS			29,694.98
			150MM SWJ PIPE CL9 6M FOR DEPOT	1,341.78	
			50MM ELBOW 90' & 50MM VALVE SOCKET FO	111.20	
			CAP PVC 40MM FOR DONCASTER PARK	66.00	
			FLAG MARKER HR X 100 FOR ILUKA SPORTS	27.38	
			HUNTER I20 ULTRA POP UP ADJ/FC S/STEEL	1,034.00	
			HUNTER I40 PLUS POP UP ADJ/360' S/STEEL	1,741.92	
			MP ROTATOR NOZZLES FOR ORIENT PARK	344.40	
			PIPE 25MM FOR DEPOT	53.40	
			POP UP I40 PLUS S/S ADJ/360° HUNTER FOR	1,741.92	
			RAINBIRD 5004 S/S F/C GEAR DRIVE P/UP FO	1,354.80	
			RAINBIRD 8005 PART/FULL CIRCLE S/S ROTO	1,132.80	
			RAINBIRD JUMBO VALVE BOX WITH GREEN L	525.00	
			RAINBIRD JUMBO VALVE BOX WITH GREEN L	525.00	
			RISER ELBOW M/F 20MM FOR ILUKA SPORTS	81.00	
			VALVE BUTTERFLY 80MM KEYSTONE FOR DE	527.76	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	620.85	
			VARIOUS RETIC ITEMS FOR CRAIGIE DRIVE	4,000.00	
			VARIOUS RETIC ITEMS FOR CRAIGIE DRV	236.79	
			VARIOUS RETIC ITEMS FOR DEPOT	140.87	
			VARIOUS RETIC ITEMS FOR DEPOT	119.35	
			VARIOUS RETIC ITEMS FOR DEPOT	221.73	
			VARIOUS RETIC ITEMS FOR DEPOT	55.20	
			VARIOUS RETIC ITEMS FOR DEPOT	1,164.90	
			VARIOUS RETIC ITEMS FOR DEPOT	517.00	
			VARIOUS RETIC ITEMS FOR DEPOT	470.04	
			VARIOUS RETIC ITEMS FOR DEPOT	866.51	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	681.77	
			VARIOUS RETIC ITEMS FOR GRADIENT PARK	213.24	
			VARIOUS RETIC ITEMS FOR GRADIENT PARK	608.36	
			VARIOUS RETIC ITEMS FOR HADDINGTON PA	49.50	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	2,079.59	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	940.60	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	1,812.72	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	711.20	
			VARIOUS RETIC ITEMS FOR KINGSLEY PARK	648.45	
			VARIOUS RETIC ITEMS FOR ORIENT PARK	913.92	
			VARIOUS RETIC ITEMS FOR ORIENT PARK	181.84	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE C	698.56	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	1,133.63	
EF013679	30/07/2010	THE WESTCOAST BARBERSHOP HARMONY CLUB IN			300.00
			PERFORMANCE AT CLC 01/07/10	300.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087367	8/07/2010	THOMAS TURNBULL			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087492	23/07/2010	THRIFTY CAR RENTAL			5,957.18
			HIRE 3 TONNE CREW CAB TRUCK 21/05/10- 0	5,957.18	
EF013181	16/07/2010	THYSSENKRUPP ELEVATOR			7,242.10
			LIFT MAINTENANCE OCT- DEC 09 JOOND ADI	7,242.10	
EF013543	30/07/2010	THYSSENKRUPP ELEVATOR			7,299.81
			LIFT MAINTENANCE APR- JUNE 2010 JOOND ,	7,299.81	
EF013672	30/07/2010	TIMEZONE WHITFORDS			414.00
			YOUTH ACTIVITY 15/07/2010	414.00	
087519	30/07/2010	TOBIAS ARLIS			244.60
			REFUND GYM MEMBERSHIP	244.60	
EF013263	16/07/2010	TOLL FAST			239.32
			COURIER FOR CLC ON 17/06/10	239.32	
EF013668	30/07/2010	TOLL FAST			114.21
			COURIER 06/07/10 & 07/07/10 FOR ADMIN	114.21	
EF013642	30/07/2010	TOM MCLEAN			1,033.33
			JULY ALLOWANCE	1,033.33	
EF013534	30/07/2010	TOOLMART			1,315.90
			18V CORDLESS DRILL FOR DEPOT	479.00	
			VARIOUS ITEMS FOR DEPOT	660.00	
			VARIOUS ITEMS FOR DEPOT	176.90	
EF013239	16/07/2010	TOROLF ARTHUR LUBACH			56.00
			VOLUNTEER SUBSIDY 13/04/10 - 27/04/10	56.00	
EF013547	30/07/2010	TOTAL PACKAGING (WA) PTY LTD			5,214.00
			ROAD SIDE BAGS & DOG DISPOSAL BAGS FC	5,214.00	
EF013548	30/07/2010	TOTAL ROAD SERVICES			71,664.60
			TRAFFIC MANAG PLAN #907.0 HIGH ST SORR	642.27	
			TRAFFIC MANAG PLAN #908.0 CRAIGIE DRV C	671.46	
			TRAFFIC MANAG PLANS #899.0 WEST COAST	642.27	
			TRAFFIC MANG AT ADMIRAL GRV/CHANNEL I	449.58	
			TRAFFIC MANG AT BURNS BEACH RD 21/06/1	326.96	
			TRAFFIC MANG AT BURNS BEACH RD NEAR C	414.54	
			TRAFFIC MANG AT CAMPBELL DRV HILLARYS	653.93	
			TRAFFIC MANG AT CANHAM WAY 03/06/10	414.54	
			TRAFFIC MANG AT CLIFF ST MARMION 01/06/	449.58	
			TRAFFIC MANG AT CLIFF ST MARMION ON 04	326.96	
			TRAFFIC MANG AT CONSTELLATION DRV/ WC	1,465.53	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE 11/	14,119.44	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE ON	19,486.57	
			TRAFFIC MANG AT DAMPIER AVE KALLAROO	1,786.66	
			TRAFFIC MANG AT DAMPIER AVE KALLAROO	613.06	
			TRAFFIC MANG AT DAMPIER AVE KALLAROO	1,103.50	
			TRAFFIC MANG AT DAMPIER AVE/ JUNO CT K	326.96	
			TRAFFIC MANG AT DUFFY TCE WOODVALE 3	1,798.31	
			TRAFFIC MANG AT EDDYSTONE AVE 10/06/10	470.01	
			TRAFFIC MANG AT EDDYSTONE AVE 18/06/10	1,243.67	
			TRAFFIC MANG AT FENELLIA CRES/CRAIGIE	326.96	
			TRAFFIC MANG AT FENTON WAY HILLARYS C	531.32	
			TRAFFIC MANG AT GARRONG CL EDGEWATE	1,056.82	
			TRAFFIC MANG AT GREENWAY PL KINGSLEY	653.92	
			TRAFFIC MANG AT HALGANIA WAY DUNCRAI	1,424.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT HAMPTON CT JOONDALUI	1,789.13	
			TRAFFIC MANG AT HODGES DRV/CONSTELL/	2,455.13	
			TRAFFIC MANG AT JOONDALUP DRV 05/06/10	910.82	
			TRAFFIC MANG AT JOONDALUP DRV 11/06/10	829.08	
			TRAFFIC MANG AT KEBROYD WAY/ARISTRID/	583.89	
			TRAFFIC MANG AT LAKESIDE DRV/JOONDALI	1,155.98	
			TRAFFIC MANG AT LILBURNE RD DUNCRAIG	1,319.56	
			TRAFFIC MANG AT MARMION AVE/EDINBURG	274.40	
			TRAFFIC MANG AT MARMION AVE/OCEAN RE	688.92	
			TRAFFIC MANG AT MULLALOO DRV 10/06/10	470.01	
			TRAFFIC MANG AT NARRABEEN PLC KALLAR	633.49	
			TRAFFIC MANG AT OCEANSIDE PROM MULLA/	186.82	
			TRAFFIC MANG AT SHEPHERDS BUSH DRV K	817.42	
			TRAFFIC MANG AT THE PLAZA/WEST COAST	1,095.63	
			TRAFFIC MANG AT THE PLAZA/WEST COAST	1,721.26	
			TRAFFIC MANG AT TROY ST/WEST COAST DF	592.62	
			TRAFFIC MANG AT WATERFORD DRV HILLAR	2,574.86	
			TRAFFIC MANG AT WATERFORD DRV HILLAR	642.28	
			TRAFFIC MANG AT WHITFORDS AVE ROUND/	414.54	
			TRAFFIC MANG FOR LAKESIDE DRV/BOAS A/	1,109.38	
EF013538	30/07/2010	TOTALLY WORKWEAR			1,688.64
			LADIES & MENS POLO SHIRTS FOR I T	1,528.74	
			OLIVER SAFETY BOOTS FOR DEPOT	159.90	
EF013535	30/07/2010	TOUCAN DISPLAY SYSTEMS			3,151.50
			DISPLAY PANEL RECOVERING FOR CITY WA'	907.50	
			GRAPHIC PANELS FOR CITY WATCH/RANGEF	2,244.00	
EF013152	16/07/2010	TOURISM COUNCIL W A			1,650.00
			SILVER MEMBERSHIP RENEWAL 2010/11	1,650.00	
EF013546	30/07/2010	T-QUIP			3,835.30
			BEARINGS FOR DEPOT	55.65	
			BEARINGS FOR VEH 1COR142	167.00	
			CREDIT FOR INV 22910#5	-312.50	
			VARIOUS ITEMS FOR DEPOT	446.85	
			VARIOUS ITEMS FOR DEPOT	111.30	
			VARIOUS ITEMS FOR DEPOT	994.40	
			VARIOUS ITEMS FOR DEPOT	265.65	
			VARIOUS ITEMS FOR DEPOT	324.50	
			VARIOUS ITEMS FOR VEH 1COR142	764.75	
			VARIOUS ITEMS FOR VEH 1COR142	11.70	
			VARIOUS ITEMS FOR VEH 1DBP122	280.50	
			VARIOUS ITEMS FOR VEH 1DBP122	325.15	
			VARIOUS ITEMS FOR VEH 1DBP122	352.10	
			VEE BELT FOR VEH 1DBP122	48.25	
EF013226	16/07/2010	TRACEY HOLDING			70.00
			VOLUNTEER SUBSIDY 21/05/10 -25/06/10	70.00	
EF013669	30/07/2010	TRAFFIC TECHNOLOGIES LTD			21,414.49
			CALE WEB OFFICE ACCESS APR-JUNE 10	5,230.76	
			PARKING MACHINES MAINT JUNE 10	16,183.73	
EF013533	30/07/2010	TRAILER PARTS PTY LTD			64.23
			JOCKEY WHEEL FOR VEH 1TCM088	64.23	
EF013536	30/07/2010	TREE AMIGOS TREE SURGEONS			80,187.78
			PRUNE PALMS AT GASCOYNE PARK 25/06/10	5,830.19	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PRUNE TREE AT PENISTONE PARK 04/06/10	530.11	
			PRUNING AT HERBURN AVE ON 22/06/10	308.91	
			PRUNING CRAIGIE AREA ON 30/06/10	179.72	
			PRUNING IN PADBURY AREA 22/06/10	181.50	
			PRUNING UNDER HIGH VOLTAGE POWERLIN	26,374.88	
			PRUNING UNDER POWER LINES CRAIGIE ARI	286.00	
			PRUNING UNDER POWER LINES DUNCRAIG /	742.50	
			PRUNING UNDER POWER LINES GREENWOC	335.50	
			PRUNING UNDER POWER LINES GREENWOC	346.50	
			PRUNING UNDER POWER LINES HILLARYS AI	2,711.50	
			PRUNING UNDER POWER LINES MARMION AI	4,400.00	
			PRUNING UNDER POWER LINES MULLALOO /	110.00	
			PRUNING UNDER POWER LINES WARWICK A	600.90	
			STUMP GRINDING VARIOUS AREAS 18/06/10	1,918.29	
			STUMP GRINDING VARIOUS AREAS 17/06/10	489.70	
			STUMP GRINDING VARIOUS AREAS 30/06/10	525.62	
			STUMP GRINDING VARIOUS AREAS ON 01/06	925.43	
			STUMP GRINDING VARIOUS AREAS ON 01/06	2,821.23	
			TREE MAINTENANCE W/E 30/4/2010	671.00	
			TREE REMOVAL & PRUNING VARIOUS AREA	3,187.80	
			TREE REMOVAL & STREET TREE PRUNING V.	1,072.50	
			TREE REMOVAL AT MOOLANDA BLVD KINGSI	2,641.50	
			TREE REMOVAL BEHIND JOOND ADMIN BLDC	10,120.29	
			TREE REMOVAL DUNCRAIG AREA 29/06/10	595.24	
			TREE REMOVAL WARWICK AREA 29/06/10	1,572.35	
			VARIOUS MTCE AFTER STORM DAMAGE 20/0	2,057.44	
			VARIOUS MTCE AFTER STORM DAMAGE ON	2,057.44	
			VARIOUS MTCE AFTER STORM DAMAGE 25/0	2,057.44	
			VARIOUS MTCE AFTER STORM DAMAGE 19/0	2,057.44	
			VARIOUS MTCE AFTER STORM DAMAGE 17/0	1,741.86	
			WATTLE REMOVAL & GRIND BELDON AREA 1	737.00	
EF013160	16/07/2010	TRIEVENTS			550.00
			TRIEVENTS WOMENS TRIATHLON SIGNS FOF	550.00	
EF013550	30/07/2010	TRITON ELECTRICAL CONTRACTORS P/L			95,141.44
			CHECK & REPAIR PUMP AT PARKSIDE PARK	605.00	
			ELECTRICIAN MARRI PARK JOB	3,209.80	
			HUNTER IRRIGATION CONTROLLER FOR PEF	3,832.40	
			INSTALL ELECTRICAL CABINET AT ELLERSD/	22,906.40	
			INSTALL ELECTRICAL CABINET AT PERCY DC	22,906.40	
			INSTALL NEW ELECTRICAL CONDUITES AT M	3,933.60	
			REPAIR TRIPPING PUMP OVERLOADS AT DOI	385.00	
			VARIOUS REPAIRS AT ELLERSDALE RESERV	12,214.40	
			VARIOUS REPAIRS AT PERCY DOYLE RESER	10,086.14	
			VARIOUS REPAIRS AT PERCY DOYLE RESER	15,062.30	
087505	30/07/2010	TRONA YOUNG			783.33
			JULY ALLOWANCE	783.33	
EF013147	9/07/2010	TROY PICKARD			440.00
			CONFERENCE DAILY ALLOWANCE	440.00	
EF013252	16/07/2010	TROY PICKARD			150.00
			SUIT HIRE 22/5/2010	150.00	
EF013653	30/07/2010	TROY PICKARD			7,152.64
			EXPENSES CLAIM 22/6-9/7/2010	522.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JULY ALLOWANCE	6,616.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			SUIT HIRE & CHILDCARE EXP 15/7-17/7/2010	168.00	
EF013670	30/07/2010	TRU BLU HIRE WA			385.56
			HIRE OF TEMPORARY FENCE PANELS AT BU	385.56	
EF013544	30/07/2010	TUTORING AUSTRALASIA			8,800.00
			YOUR TUTOR LICENSE FOR 01/07-31/12/10	8,800.00	
087463	16/07/2010	UNISUPER			275.82
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	275.82	
087558	30/07/2010	UNISUPER			274.72
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	274.72	
087375	8/07/2010	VANESSA SHARPLIN			265.30
			REFUND FOR GYM MEMBERSHIP AT CLC	265.30	
EF013673	30/07/2010	VE GRAPHICS			18,842.12
			SUPPLY & INSTALL 16 STREET FLAGS FOR AI	18,842.12	
087383	8/07/2010	VIEW CLUBS OF AUSTRALIA WOODVALE BRANCH			2,500.00
			COMMUNITY FUNDING PROG 2009/10	2,500.00	
EF013277	30/07/2010	VOLUNTEERING WA			7,502.00
			JVRC PARTITION & SHELVING & PROMOTION	7,502.00	
EF013558	30/07/2010	W A LIBRARY SUPPLIES			1,412.00
			GIANT FLOOR CUSHIONS FOR CULTURAL SE	1,375.00	
			WOTAN CLOTH BINDING TAPE FOR LIBRARY	37.00	
EF013564	30/07/2010	W.C. CONVENIENCE MANAGEMENT P/L			23,450.90
			CAPITAL WORKS TO EXELOO TOILET AT MUL	23,450.90	
EF013561	30/07/2010	WA LIMESTONE CO			1,649.27
			19MM LIMESTONE FOR DEPOT STORES	499.09	
			2% BSL LIMESTONE FOR DEPOT	250.69	
			75MM LIMESTONE FOR DEPOT	635.82	
			75MM LIMESTONE FOR DEPOT STORES	263.67	
EF013554	30/07/2010	WALGA			18,571.14
			JUNE ADVERTISING	15,730.29	
			JUNE SETTLEMENT DISCOUNT	-772.15	
			LOCAL GOVT ENTERPRISES BREAKFAST FOI	45.00	
			LOCAL GOVT ENTERPRISES BREAKFAST FOI	45.00	
			LOCAL GOVT ENTERPRISES BREAKFAST FOI	45.00	
			LOCAL GOVT ENTERPRISES BREAKFAST FOI	45.00	
			LOCAL GOVT ENTERPRISES BREAKFAST FOI	45.00	
			PROCUREMENT SUBS FOR 2010/11	1,650.00	
			TAX SERVICES SUBS FOR 2010/11	1,738.00	
EF013562	30/07/2010	WALMAN SOFTWARE PTY LTD			6,820.00
			SUPPORT & MTCE CONT 2010/11 FOR LOGOC	6,820.00	
EF013557	30/07/2010	WANNEROO AGRICULTURAL MACHINERY			1,360.87
			6500HR SERVICE FOR VEH 1BZS509	358.82	
			FAN BELTS FOR VEH 1DAL206	279.73	
			FILTER FOR DEPOT	158.13	
			REPAIR ELECTRICAL FAULT TO VEH 1CEL24	514.80	
			SEALS FOR DEPOT	49.39	
EF013183	16/07/2010	WANNEROO CARAVAN CENTRE			44,958.10
			1500MM PEDESTRIAN BOLLARDS FOR DEPO	1,897.50	
			GALVANIZED FLOW METER SPOOLS & ELBO	5,115.00	
			MANUFACTURE 2 SUPPOR POSTS FOR SHAF	608.30	
			MANUFACTURE BOOM GATE FOR CALEDONI	3,753.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MANUFACTURE HAND RAILS FOR DEPOT	9,752.60	
			MANUFACTURE HEAVY DUTY MESH SAFETY	13,685.10	
			MANUFACTURE SAFETY BARRIER RAILS DEF	9,715.20	
			REPAIR FLYING FOX BEAM FOR DEPOT	431.20	
EF013265	16/07/2010	WANNEROO ELECTRIC			37,894.60
			CHECK & REPAIR LIGHTS AT CURRAJONG W.	124.30	
			ELECTRICAL TESTING OF RCD'S OF VARIOUS	990.00	
			ELECTRICAL TESTING OF RCD'S AT VARIOUS	1,210.00	
			ELECTRICAL TESTING OF RCD'S VAR BLDGS	550.00	
			ELECTRICAL TESTING OF RCD'S VARIOUS PA	1,650.00	
			INSTALL DATA POINT IN A/C PLANT ROOM AT	484.32	
			INSTALLATION OF DATA & POWER FOR DIGIT	3,388.00	
			OVERCHARGE ON INV SG00095	-74.80	
			OVERCHARGE ON INV ST00092	-74.80	
			RENEW BROKEN LENSES AT SORRENTO FOI	981.64	
			REPAIR 3 FLOODLIGHTS AT WARWICK OPEN	1,450.74	
			REPAIR CARPARK LIGHTS AT DUNCRAIG LIBI	854.70	
			REPAIR CARPARK LIGHTS AT GUY DANIELS C	74.80	
			REPAIR CARPARK LIGHTS AT JOOND ADMIN	124.30	
			REPAIR ENTRANCE COVER ON LIGHT AT HAI	233.75	
			REPAIR FLOODLIGHTS AT SEACREST PARK	306.08	
			REPAIR HOCKEY LIGHTS AT MCDONALD PAR	678.04	
			REPAIR LIGHT AT BARWON HEADS UNDERPA	371.80	
			REPAIR LIGHTS AT BARRIDALE UNDERPASS	162.80	
			REPAIR LIGHTS AT CAMBERWARRA PARK	386.89	
			REPAIR LIGHTS AT CENTAUR GARDENS UND	74.80	
			REPAIR LIGHTS AT COURT 3 KINGSLEY TENN	712.80	
			REPAIR LIGHTS AT DEPOT	2,429.35	
			REPAIR LIGHTS AT FELGATE PLACE WARWIC	286.00	
			REPAIR LIGHTS AT FELGATE PLACE P A W	314.05	
			REPAIR LIGHTS AT GILES AVENUE UNDERPA	256.30	
			REPAIR LIGHTS AT GREENWOOD/WARWICK	1,532.30	
			REPAIR LIGHTS AT HILLARYS ANIMAL BEACH	471.35	
			REPAIR LIGHTS AT KANANGRA PARK	228.80	
			REPAIR LIGHTS AT MARRI PARK	159.50	
			REPAIR LIGHTS AT PERCY DOYLE CHILD CAF	79.20	
			REPAIR LIGHTS AT ROBIN PARK	190.30	
			REPAIR LIGHTS AT ROBO RD FREEWAY KING	1,049.95	
			REPAIR LIGHTS AT ROSETTE CL UNDERPAS	455.07	
			REPAIR LIGHTS COURT 5 WARWICK/GREENV	1,008.70	
			REPAIR LIGHTS ON COURT 3 HEATHRIDGE T	921.53	
			REPAIR LIGHTS ROBERTSON RD CYCLEWAY	226.60	
			REPAIR OVAL FLOODLIGHTS AT WARWICK O	1,159.64	
			REPAIR PATHWAY LIGHTS AT WARRIGAL PAI	60.50	
			REPAIR POWER AT MCNAUGHTON PARK	181.50	
			REPAIR POWER TO HEATHRIDGE REC CTR	74.80	
			REPAIR SECURITY LIGHT AT MCNAUGHTON I	74.80	
			REPAIR SECURITY LIGHTS AT FORREST PAR	237.60	
			REPAIR SECURITY LIGHTS AT HEATHRIDGE I	74.80	
			REPAIR SWITCHBOARD AT GREENWOOD/M	1,985.90	
			REPAIR TENNIS POLE LEANING AT DUNCRAI	74.80	
			REPAIR WALKWAY LIGHTS AT CURRAJONG V	124.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR WALKWAY LIGHTS AT CURRAJONG V	124.30	
			REPAIR WALKWAY LIGHTS AT FLINDERS PAF	558.80	
			RESET TIMER AT BASKETBALL COURTS AT P	124.30	
			TURN ON OVAL LIGHTING AT WINDERMERE F	181.50	
			VARIOUS REPAIRS AT BURNS BEACH	583.00	
			VARIOUS REPAIRS VARIOUS AREAS	502.98	
			VARIOUS REPAIRS VARIOUS AREAS	4,129.39	
			VARIOUS REPAIRS VARIOUS AREAS	1,515.48	
			VARIOUS REPAIRS VARIOUS AREAS	749.02	
			VARIOUS REPAIRS WEEK 21 JOOND CIVIC C/	259.60	
			VARIOUS REPAIRS WEEK 22 JOOND CIVIC C/	449.02	
			VARIOUS REPAIRS WEEK 23 JOOND CIVIC C/	133.32	
			WIRE & CONNECT GPO IN A/C PLANT ROOM ,	266.09	
EF013674	30/07/2010	WANNEROO ELECTRIC			78,770.61
			MAINS INSTALLATION AT FORREST PARK CL/	2,458.50	
			REPAIR CARPARK LIGHTING AT CRAIGIE LEI/	1,826.80	
			REPAIR CARPARK LIGHTING AT HEATHRIDGE/	966.97	
			REPAIR CARPARK LIGHTS AT ADMIRAL PARK	413.60	
			REPAIR FLOODLIGHT AT CHICHESTER SOUT	571.45	
			REPAIR FLOODLIGHT AT KORELLA PARK	409.75	
			REPAIR FLOODLIGHT AT MAWSON PARK	1,289.53	
			REPAIR LIGHTS AT ROBERTSON RD CYCLEW	618.42	
			REPAIR LIGHTS AT TRAILWOOD PARK	876.70	
			REPAIR SOLAR LIGHTS AT ORIENT GARDENS	3,461.70	
			REPAIR SWITCHBOARD AT FLINDERS HALL	74.80	
			UNDERGROUND SERVICES AT SEACREST P/	58,228.50	
			VARIOUS REPAIRS VARIOUS AREAS	3,647.27	
			VARIOUS REPAIRS VARIOUS AREAS	1,696.53	
			VARIOUS REPAIRS VARIOUS AREAS	1,388.54	
			VARIOUS REPAIRS VARIOUS AREAS	841.55	
EF013555	30/07/2010	WANNEROO HARDWARE			211.20
			VARIOUS HARDWARE ITEMS FOR DEPOT	211.20	
EF013267	16/07/2010	WANNEROO TROPHY SHOP			1,205.00
			TROPHIES FOR EISTEDDFOD	1,205.00	
EF013676	30/07/2010	WARWICK BUS & COACH			88.00
			BUS HIRE	88.00	
087399	8/07/2010	WATER CORPORATION			23,114.40
			WORKS OPERATION CENTRE LEASE FOR 01/	23,114.40	
087493	23/07/2010	WATER CORPORATION			52,932.30
			ADMIRAL PARK T/C	875.80	
			BEAUMARIS COMM CENTRE	1,236.30	
			BLACKALL PARK T/C	875.80	
			BRIDGEWATER PARK T/C	875.80	
			CALEDONIA PARK T/C	875.80	
			CAMBERWARRA PARK T/C	700.30	
			CHARONIA PARK T/C	875.80	
			CHICHESTER PARK CLUBROOMS	1,226.70	
			CHRISTCHURCH PARK T/C	1,060.85	
			CONNOLLY COMM CENTRE	1,434.15	
			CRAIGIE LEISURE CENTRE	12,816.60	
			DORCHESTER COMM HALL	524.85	
			DUNCRAIG COMM HALL	1,596.85	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELLERSDALE PARK T/C	1,226.70	
			EMERALD PARK CLUBROOMS	1,226.70	
			FALKLANDS PARK TOILETS	875.80	
			FLEUR FREAME PAVILLION	3,341.80	
			GLENGARRY PARK T/C	875.80	
			GREENWOOD SCOUT/GUIDE HALL	524.85	
			HARBOUR VIEW PARK	173.95	
			JUNIPER PARK TOILETS/CHANGEROOMS	875.80	
			KINGSLEY CLUBROOMS	3,517.30	
			KORELLA PARK T/C	875.80	
			LEXCEN PARK T/C	875.80	
			MARRI PARK T/C	875.80	
			MELENE PARK T/C	875.80	
			MIRROR PARK T/C	875.80	
			OTAGO PARK T/C	875.80	
			PENISTONE PARK T/C CLUBROOMS	1,596.85	
			PRINCE REGENT PARK T/C	875.80	
			ROB BADDOCK HALL	1,060.85	
			SANTIAGO PARK T/C	1,252.70	
			SEACREST PARK T/C	875.80	
			SORRENTO COMM HALL	875.80	
			WARRANTYTE PARK CLUBROOMS	875.80	
			WARWICK COMM HALL	2,649.60	
087559	30/07/2010	WATER CORPORATION			77,371.20
			CALECTASIA HALL	875.80	
			CARINE CHILD HEALTH CLINIC	875.80	
			CENTRAL PARK TOILETS	524.85	
			CENTRAL WALK TOILETS	349.40	
			CRAIGIE LEISURE CENTRE	1,014.55	
			CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTF	875.80	
			DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLIN	875.80	
			FLINDERS COMM CENTRE/HILLARYS COMM I	1,226.70	
			FORREST PARK T/C	1,051.25	
			HEATHRIDGE LEISURE CENTRE	3,692.75	
			HILLARYS NORTH BEACHSIDE T/C	875.80	
			ILUKA BEACH FORESHORE TOILETS	349.40	
			JOONDALUP ADMIN BUILDING	5,271.85	
			JOONDALUP CIVIC/CULTURAL FACILITY	7,036.10	
			JOONDALUP PARKS & GDNS DEPOT MTCE O	885.40	
			KALLAROO PRE-SCHOOL	875.80	
			KEY WEST SELF CLEANING TOILET	173.95	
			KINGSLEY CV/SILVER CHAIN	2,990.90	
			MULLALOO PRE-SCHOOL	1,226.70	
			MULLALOO SURF LIFE SAVING CLUB T/C	183.55	
			NEIL HAWKINS PARK T/C	1,051.25	
			PADBURY PRE-SCHOOL & CHC	1,928.55	
			PERCY DOYLE RESERVE	2,815.45	
			PINNAROO POINT T/C	1,577.60	
			SORRENTO BEACH NORTH T/C	183.55	
			WANNEROO VOLUNTEER EMERGENCY SERV	709.95	
			WARWICK LEISURE CENTRE/WARWICK SPOF	4,043.65	
			WARWICK OPEN SPACE OLD T/C	2,630.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHITFORDS LIBRARY/WHITFORDS SENIOR C	1,762.70	
			WINDERMERE PARK T/C CLUBROOMS	1,928.55	
			WOODVALE LIBRARY/WOODVALE COMM CEI	1,938.15	
			WORKS DEPOT OCEAN REEF	2,454.90	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,114.40	
EF013678	30/07/2010	WATERCOM PTY LIMITED			3,614.60
			DRAINAGE ANALYSIS SOFTWARE	3,614.60	
EF013556	30/07/2010	WEMBLEY CEMENT INDUSTRIES			12,597.75
			1092 X 150 SPACER RINGS FOR DEPOT	97.03	
			1092 X 150 SPACER RINGS FOR DEPOT	485.16	
			GRATED COVER RAISED FOR DEPOT	2,420.00	
			GRATED COVERS 25MM FOR DEPOT	1,122.00	
			GRATED COVERS 25MM FOR DEPOT	2,244.00	
			SEWER MANHOLE INSERTS FOR DEPOT	209.00	
			SOAKWELL LINERS FOR DEPOT	836.26	
			SOAKWELL LINERS FOR DEPOT	1,177.00	
			SOAKWELL LINERS FOR DEPOT	2,942.50	
			UNIVERSAL SIDE ENTRY FOR DEPOT	1,064.80	
EF013573	30/07/2010	WESKERB PTY LTD			80,100.59
			KERBING AT BARWON RD/CRAIGIE DRV BELI	13,927.60	
			KERBING AT CATENARY CT MULLALOO	1,099.23	
			KERBING AT DAMPIER AVE KALLAROO	12,238.49	
			KERBING AT DUFFY TCE WOODVALE	15,506.87	
			KERBING AT GRADIENT WAY/CRAIGIE DRV B	14,758.48	
			KERBING AT HALGANIA WAY DUNCRAIG	703.51	
			KERBING AT NARRABEEN PLC KALLAROO	4,055.26	
			KERBING AT PARNELL AVE/PORTEOUS RD S	1,160.72	
			KERBING AT PENINSULA AVE HEATHRIDGE	2,778.49	
			KERBING AT SPINAWAY ST CRAIGIE	627.55	
			KERBING AT WATERFORD DRV HILLARYS	11,704.17	
			KERBING AT WEST COAST HWY MARMION	707.52	
			PRAM RAMPS & FOOTPATHS AT DAMPIER AV	832.70	
087356	8/07/2010	WEST COAST CALISTHENICS			586.76
			COMMUNITY FUNDING PROG 2009/10	586.76	
EF013143	9/07/2010	WEST COAST HI-FI JOONDALUP			2,700.00
			PROJECTOR & SCREEN FOR COMM SERVS	2,700.00	
EF013566	30/07/2010	WEST COAST INSTITUTE OF TRAINING			12,659.90
			2009/2010 WELL PROGRAM	12,659.90	
EF013565	30/07/2010	WEST COAST SYNTHETIC SURFACES			45,155.00
			REFURBISHMENT & RESURFACING OF TENN	45,155.00	
087405	16/07/2010	WEST PERTH FOOTBALL CLUB			130.00
			PRESIDENT'S LUNCHEONS 2010	130.00	
EF013675	30/07/2010	WESTERN POWER			10,806.00
			ALTERATION, COMMERCIAL SUPPLY AT LOT	10,806.00	
EF013148	9/07/2010	WESTFIELD WHITFORD CITY			5,415.34
			WHITFORD KIOSK RENTAL 1/7-31/7/2010	5,415.34	
EF013677	30/07/2010	WESTFIELD WHITFORD CITY			5,730.92
			ELECTRICITY 31/05-30/06/10 WHITFORDS KIO	315.58	
			WHITFORD KIOSK RENTAL 01/08-31/08/10	5,415.34	
087464	16/07/2010	WESTSCHEME			57.60
			PAYROLL DEDUCTIONS F/E 09/07/10 SUPER	57.60	
087561	30/07/2010	WESTSCHEME			165.80

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 23/07/10 SUPER	165.80	
EF013559	30/07/2010	WESTSIDE FIRE SERVICES			5,276.20
			1.2 X 1.8M FIRE BLANKET FOR ROB BADDOCI	446.60	
			FIRE EQUIPMENT TESTING FOR JUNE 10	451.00	
			REPAIR FIRE PANEL AT WARWICK LEIS CTR	187.00	
			RESET FIRE ALARM PANEL AT JOOND ADMIN	308.22	
			TEST/INSPECT FIRE EQUIPT 01/06-30/06/10 V,	2,775.76	
			TEST/INSPECT FIRE EQUIPT 01/06-30/06/10 V,	330.74	
			TEST/INSPECT FIRE EQUIPT 01/06-30/06/10 V,	776.88	
EF013574	30/07/2010	WEST-SURE GROUP PTY LTD			6,981.70
			CASH COLLECTION JUNE 10 PARKING SERVI	6,981.70	
EF013575	30/07/2010	WESTWIDE BUS & COACH CHARTER			825.00
			BUS HIRE TO ALCOA 15/06/10 FOR CLC	825.00	
EF013567	30/07/2010	WH LOCATIONS SERVICES PTY LTD			3,929.75
			HP GAS LOCATION AT CRAIGIE DRV/GRADIEI	385.00	
			LOCATE UNDERGROUND SERVS AT CRAIGIE	907.50	
			LOCATE UNDERGROUND SERVS AT CRAIGIE	541.75	
			LOCATE UNDERGROUND SERVS AT CRAIGIE	907.50	
			LOCATE UNDERGROUND SERVS AT GRAND I	280.50	
			LOCATE UNDERGROUND SERVS HP GAS AT	907.50	
EF013568	30/07/2010	WHEELCHAIR SPORTS W A ASSOCIATION			220.00
			WHEELCHAIR BASKETBALL SESSION 09/07/10	220.00	
087333	8/07/2010	WHITFORD CITY JUNIOR SOCCER CLUB			2,396.25
			2009/10 COMMUNITY FUNDING ROUND 2	2,396.25	
087496	23/07/2010	WHITFORD COMMUNITY RATEPAYERS			86.95
			BUS HIRE FOR ART OF AGEING 29/06/10	86.95	
087497	30/07/2010	WHITFORD HOCKEY CLUB INC			686.40
			REFUND OF HIRE FEES FLEUR FREAME PAVI	686.40	
087562	30/07/2010	WILD KIDZ			320.00
			EXCURSION TO WILD KIDZ FOR CLC	320.00	
EF013569	30/07/2010	WILD WEST HYUNDAI			11,253.35
			105,000KM SERVICE TO VEH 95COJ	674.30	
			135,000KM SERVICE TO VEH 1CGW897	167.70	
			15,000KM SERVICE TO VEH 107COJ	216.15	
			30,000KM SERVICE TO VEH 35COJ	360.05	
			30,000KM SEVICE TO VEH 1CQK132	679.05	
			40,000KM SERVICE TO VEH 34COJ	299.65	
			40,000KM SERVICE TO VEH 88COJ	293.60	
			45,000KM SERV OF VEH 57COJ	291.70	
			45,000KM SERVICE TO VEH 105COJ	507.80	
			45,000KM SERVICE TO VEH 1DAL684	1,135.70	
			50,000KM SERVICE TO VEH 1CJP573	762.75	
			50,000KM SERVICE TO VEH 1CMM297	1,170.20	
			60,000KM SERVICE TO VEH 1CLZ973	1,017.45	
			60,000KM SERVICE TO VEH 52COJ	631.25	
			70,000KM SERVICE OF VEH 1CLZ971	218.25	
			70,000KM SERVICE TO VEH 1CMM296	1,066.50	
			80,000KM SERVICE TO VEH 51COJ	510.30	
			80,000KM SERVICE TO VEH 62COJ	1,250.95	
EF013572	30/07/2010	WILSON SECURITY			119,792.04
			CITY WATCH SERV 01/06-30/06/10	117,871.33	
			SECURITY SERVS 06/06-07/06/10 & 09/06/10	1,346.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SECURITY SERVS LAKESIDE JOOND SHOPPI	573.76	
EF013571	30/07/2010	WOODHOUSE LEGAL			1,125.30
			LEGAL ADVICE	943.80	
			LEGAL ADVICE	181.50	
EF013560	30/07/2010	WOODVALE NEWS SERVICE			172.51
			N/PAPERS FOR WOODVALE LIBRARY FOR 06	172.51	
EF013570	30/07/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			1,194.00
			ART OF AGEING PROGRAMS	520.00	
			PRINTING OF CITIZENSHIP FORMS	674.00	
EF013563	30/07/2010	WORLEYPARSONS SERVICES PTY LTD			14,406.98
			CONSULT SERVS FOR CONNOLLY DRV KINRI	7,951.08	
			STAINLESS STEEL AUDIT FOR WEST COAST	6,455.90	
EF013276	30/07/2010	YOUTH AFFAIRS COUNCIL OF WA			1,012.00
			REGISTRATION FEES FAIRGROUND CONFER	506.00	
			REGISTRATION FEES FAIRGROUND CONFER	506.00	
EF013576	30/07/2010	ZIPFORM PTY LTD			15,525.41
			MAILING OF LETTERHEAD, MAPS & BROCHUI	15,525.41	
087563	30/07/2010	ZURICH AUSTRALIA			1,000.00
			MOTOR VEHICLE EXCESS FOR VEH 1CLZ971	1,000.00	
				8,469,971.68	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in July 2010					
EF013195	19/07/2010	BIOTHORN ENTERPRISE			0.00
				0.00	
EF013198	19/07/2010	CAFFISSIMO AT THE ART GALLERY			0.00
				0.00	
087372	27/07/2010	EIDRAH WALTERS			0.00
				0.00	
087361	28/07/2010	TANISHA PERCIVAL			0.00
				0.00	
					0.00
Cancelled payments issued prior to July 2010					
EF012888	7/07/2010	FOIL PRINT			-1,171.50
				-1,171.50	
EF013068	7/07/2010	WEST COAST HI-FI JOONDALUP			-2,700.00
				-2,700.00	
					-3,871.50
NET PAYMENT AMOUNT				\$8,466,100.18	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203606	19/07/2010	ADAM WILLESEE			700.00
			HALL BOND	700.00	
203605	19/07/2010	AGNES CAVU			700.00
			HALL BOND	700.00	
203587	19/07/2010	ALAN GOOCH			200.00
			KEY BOND	200.00	
203596	19/07/2010	AMANDA POPE			700.00
			HALL BOND	700.00	
203594	19/07/2010	AZIZ TYNCHEOV			350.00
			PARK BOND	350.00	
203591	19/07/2010	CINDY DE QUINTAL			700.00
			HALL BOND	700.00	
203614	23/07/2010	CORINA GILL			700.00
			HALL BOND	700.00	
203610	19/07/2010	D A EVERETT			1,300.00
			RETURN OF BOND	1,300.00	
203592	19/07/2010	DAKSHA NATHWANI			700.00
			HALL BOND	700.00	
203599	19/07/2010	DANIELLE CRAWFORD			700.00
			HALL BOND	700.00	
203586	19/07/2010	DARRYL FERNANDEZ			700.00
			HALL BOND	700.00	
203615	23/07/2010	ELISE BURGERMEISTER			700.00
			HALL BOND	700.00	
203607	19/07/2010	ELMORE HUDSON			700.00
			HALL BOND	700.00	
203609	19/07/2010	EMMA HORGAN			700.00
			HALL BOND	700.00	
203612	19/07/2010	FIT 2 CHEER			700.00
			HALL BOND	700.00	
203590	19/07/2010	GJ HILL			1,200.00
			HALL BOND	1,200.00	
203589	19/07/2010	JOSHUA HAZELL			700.00
			HALL BOND	700.00	
203613	23/07/2010	JOYCE STEVENSON			1,050.00
			BEACH BOND	350.00	
			HALL BOND	700.00	
203617	23/07/2010	JUDITH STYAN			700.00
			HALL BOND	700.00	
203600	19/07/2010	KERRY BURT			700.00
			HALL BOND	700.00	
203595	19/07/2010	LAWRENCE J SKELTON			700.00
			HALL BOND	700.00	
203608	19/07/2010	LEANNE SCOTT			700.00
			HALL BOND	700.00	
203583	19/07/2010	LISA FUENTES			700.00
			HALL BOND	700.00	
203585	19/07/2010	MALCOLM JENKINSON			700.00
			HALL BOND	700.00	
203611	19/07/2010	MARK BRENT			400.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KEY BOND	400.00	
203581	19/07/2010	NIHAR SHAH			700.00
			HALL BOND	700.00	
203582	19/07/2010	NINA MATTIOLI			700.00
			HALL BOND	700.00	
203580	19/07/2010	NINEVEH ASSOCIATION OF WA INC			700.00
			HALL BOND	700.00	
203602	19/07/2010	NORTHERN REDBACK WOMEN'S SOCCER CLUB			700.00
			HALL BOND	700.00	
203616	23/07/2010	RAY ELVIDGE			700.00
			HALL BOND	700.00	
203598	19/07/2010	RICK FLETCHER			700.00
			HALL BOND	700.00	
203593	19/07/2010	RUSSELL RUTLEY			700.00
			HALL BOND	700.00	
203588	19/07/2010	S A REID			350.00
			HALL BOND	350.00	
203604	19/07/2010	SHARON REIMERS			700.00
			HALL BOND	700.00	
203579	19/07/2010	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB			175.00
			HALL BOND	175.00	
203618	23/07/2010	STIRLING SWANS ATHLETIC CLUB			350.00
			PARK BOND	350.00	
203597	19/07/2010	TANYA GORMAN			700.00
			HALL BOND	700.00	
203601	19/07/2010	VANESSA MORRISON			700.00
			HALL BOND	700.00	
203578	19/07/2010	WHITFORD CATHOLIC PRIMARY SCHOOL			350.00
			PARK BOND	350.00	
203603	19/07/2010	WOODCHIPS FENCING			200.00
			KEY BOND	200.00	
203584	19/07/2010	WOODVALE LAC			87.50
			PARK BOND	87.50	
					26,312.50

