

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
085483	6/11/2009	3 AUSTRALIA			349.22
			RANGER PHONES 24/09-25/10/09	349.22	
085640	19/11/2009	A & M MERILLO			709.94
			RATES REFUND	709.94	
EF009502	23/11/2009	A & S LAWN SUPPLIES			65,543.50
			COARSE RIVER SAND MIX - SUPPLY, DELIVER	20,977.00	
			EXISTING TURF AREA - PENNISETUM CLANDI	7,161.00	
			EXISTING TURF AREA - PENNISETUM CLANDI	37,405.50	
085576	12/11/2009	A COLLINS & S CARROLL			664.37
			REFUND OF RATES	664.37	
EF009492	23/11/2009	A GRADE SURVEYS			803.00
			SURVEY OF 22 HAWKINS AVENUE, SORRENT	803.00	
085595	12/11/2009	ABLE SETTLEMENTS			784.74
			RATES REFUND	784.74	
EF009501	23/11/2009	ACADEMY SERVICES (WA) PTY LTD			26,041.18
			CRAIGIE LC CLEANING SERVICES LTD	14,929.38	
			DETAIL CLEAN OF COURT 1 AFTER PAINTING	1,058.20	
			DUNCRAIG LC CLEANING SERVICES	4,451.12	
			DUNCRAIG LC CLEANING SERVICES	418.00	
			EMERGENCY CLEANING - FACILITY HIRE EVE	159.50	
			HEATHRIDGE LC CLEANING SERVICE	5,024.98	
085596	12/11/2009	ACP MAGAZINES LTD			79.95
			MAGAZINE SUBSCRIPTION TOP GEAR AUSTF	79.95	
EF009104	17/11/2009	ACROD WA DIVISION			33.00
			ACROD PERMIT JAN 10 DEC 10	33.00	
EF009489	23/11/2009	ACTION GLASS & ALUMINIUM			809.46
			GLASS REPAIR FLEUR FREAME PAVILION	307.97	
			REPAIR TO DOOR PANEL WARWICK COMMUN	501.49	
EF009484	23/11/2009	ADELPHI TAILORING CO			187.00
			CARGOS 92R DRAB GREEN	187.00	
EF009487	23/11/2009	ADVANCE PRESS			2,590.50
			100 A2 LITTLE FEET POSTERS	423.50	
			300 X A2 LITTLE FEET FESTIVAL POSTERS	489.50	
			800 CATALOGUES FOR INVITATION ART AWA	1,677.50	
EF009505	23/11/2009	ADVANCE VACUUMED GUTTERS			1,950.00
			GREENWOOD SCOUT HALL & CHILD HEALTH	710.00	
			WARWICK COMMUNITY HALL	1,240.00	
EF009752	23/11/2009	ADVENTURE WORLD WA			120.00
			DEPOSIT FOR 28/1/2010 YOUTH ACTIVITY	60.00	
			DEPOSIT FOR 7/1/2010 YOUTH ACTIVITY	60.00	
EF009485	23/11/2009	AGENT SALES & SERVICES PTY LTD			1,216.05
			REFER INVOICE 168582 09/10/09	-211.20	
			REFER TO INVOICE 168672	-138.60	
			REFER TO INVOICE 169238	-250.80	
			SUPPLY OF CHEMICALS-SMALL GOODS	138.60	
			SUPPLY OF CHEMICALS-SMALL GOODS	1,171.50	
			SUPPLY OF CHEMICALS-SMALL GOODS	367.95	
			SUPPLY OF CHEMICALS-SMALL GOODS	138.60	
085629	19/11/2009	ALICIA ANNE GANGEMI			1,153.81
			RATES REFUND	1,153.81	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085525	6/11/2009	ALINTA			1,235.35
			ADMIN 22/09/09 - 27/10/09	593.40	
			JOONDALUP CIVIC 23/09-27/10	123.20	
			LIBRARY & CIVIC CHAMBERS 23/09 - 27/10	84.00	
			PAYMENT OF A/C 324000268	267.90	
			PAYMENT OF A/C 580999192	166.85	
085594	12/11/2009	ALINTA			3,092.55
			BEAUMARIS COMMUNITY 27/07/09 - 26/10/09	376.20	
			CRAIGIE LEISURE CENTRE 23/09/09 26/10/09	2,353.75	
			FLEUR FREAME PAVILLION	67.80	
			PAYMENT OF ACCOUNT	153.60	
			WHITFORDS SENIORS 20/07/09 - 19/10/09	141.20	
085644	19/11/2009	ALINTA			242.80
			PAYMENT OF A/C 209997212	242.80	
085699	27/11/2009	ALINTA			427.48
			ACCOUNT FROM 19/08 - 13/11	78.35	
			PAYMENT OF A/C 103000811	100.00	
			PAYMENT OF A/C 712000248	34.73	
			PAYMENT OF A/C 744999861	214.40	
EF009756	23/11/2009	ALL BARCODES AUSTRALIA			105.00
			POWER UNIT FOR CIPHERLAB 1166 SCANNER	105.00	
085566	12/11/2009	ALLEN HALSEY			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF009479	23/11/2009	ALLMARK & ASSOCIATES			715.00
			ARTWORK AND SET-UP	715.00	
EF009503	23/11/2009	ALLPACK SIGNS PTY LTD			19,389.26
			100MMX12MM TEMPORARY PAVEMENT MARKER	1,556.50	
			150 MM STREET NAME PLATES	2,465.98	
			150MM BLANK STREET NAME PLATES	38.50	
			150MM STREET NAME PLATE	2,427.59	
			3.2MTR GALV POLES	1,265.00	
			ADVISORY SIGN	56.10	
			ANIMAL EXERCISE AREA SIGNS	1,221.00	
			BEACH CAR PARK SIGN	574.20	
			BEACH CARPARK SIGN	176.00	
			CHEVRON SIGN	122.10	
			PARKING SIGNS	1,705.00	
			SAND BAGS	209.00	
			SIGNS	262.90	
			SIGNS	337.70	
			SIGNS	2,032.80	
			SIGNS	880.00	
			SUPPLY OF SIGNS	860.75	
			VARIOUS PARKING SIGNS	409.20	
			VARIOUS SIGNS	396.00	
			VERGE SIGN NEW DESIGN	2,392.94	
EF009493	23/11/2009	ALLSTAMPS			160.65
			2 X X- STAMPER WITH BORDER (RED INK)	160.65	
EF009488	23/11/2009	ALLWEST TURFING			31,392.24
			EXISTING TURF AREA - CYNODON DACTYLOID	4,950.00	
			EXISTING TURF AREA - CYNODON DACTYLOID	6,917.68	
			EXISTING TURF AREA - CYNODON DACTYLOID	5,504.40	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXISTING TURF AREA - CYNODON DACTYLOI	2,319.68	
			EXISTING TURF AREA - PENNISETUM CLANDI	2,618.00	
			EXISTING TURF AREA - PENNISETUM CLANDI	5,843.20	
			EXISTING TURF AREA - PENNISETUM CLANDI	1,368.40	
			EXISTING TURF AREA - PENNISETUM CLANDI	1,870.88	
085684	27/11/2009	AMANDA GOERGENYI			60.00
			REFUND OF INFRINGEMENT NOTICE	60.00	
EF009754	23/11/2009	AMCOM PTY LTD			17,601.31
			AP001776 - CRAIGIE LEISURE CENTRE	17,601.31	
085524	6/11/2009	AMP LIFE LTD			10.31
			PAYROLL DEDUCTIONS F/E 30/10/09	10.31	
085698	27/11/2009	AMP LIFE LTD			56.71
			PAYROLL DEDUCTIONS F/E 13/11/09	56.71	
085523	6/11/2009	ANDREW & DENISE STEWART			313.02
			RATES REFUND	313.02	
EF009757	23/11/2009	ANDREW'S HARD ART N' DESIGN			135.00
			TATTOO WORKSHOP FOR THE ANCHORS YO	135.00	
EF009700	23/11/2009	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT FOR OCT 09	50.00	
085559	12/11/2009	ANNE MULLER			630.00
			VARIOUS DUTIES AT JOONDALUP INVITATIOI	630.00	
EF009554	23/11/2009	ANTHONY DOBSON			97.81
			MULLALOO TENNIS COURT PAYMENT FOR O	97.81	
EF009108	17/11/2009	APPRENTICESHIPS AUSTRALIA			6,008.31
			RHINO BARNWELL WAGES ENDING 26/7/09	2,324.15	
			VARIOUS STAFF	3,684.16	
EF009495	23/11/2009	AQUA SHADES			1,738.00
			REPLACE SHADE SAILS	1,738.00	
EF009107	17/11/2009	ARBORWEST TREE FARM			550.00
			ARAUCARIA HETEROPHYLLA 200LT	550.00	
EF009478	23/11/2009	ARMAGUARD			14,655.64
			CASH COLLECTION JOONDALUP	368.06	
			CASH COLLECTION WHITFORDS	220.18	
			CRAIGIE LEISURE CENTRE BANKING	623.92	
			OCEAN RIDGE BANKING	226.40	
			REFUND OF DUPLICATED PAYMENT 23/10	13,001.00	
			WARWICK BANKING	216.08	
EF009482	23/11/2009	ARTEIL WA PTY LTD			366.30
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	366.30	
085526	6/11/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 30/10/09	173.73	
085701	27/11/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 13/11/09	173.73	
EF009105	17/11/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			7,700.00
			MODIFY STAIR TREADS AND RAILS	7,700.00	
EF009753	23/11/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			5,137.00
			INSTALL ANTI SLIP TAPE STAIRS	5,137.00	
085520	6/11/2009	ASHLEY & BERNADETTE RAYE			250.00
			CROSSOVER SUBSIDY	250.00	
085623	19/11/2009	ASHLEY & BERNADETTE RAYE			250.00
			CROSSOVER SUBSIDY	250.00	
EF009759	23/11/2009	ASHLEY DE PRAZER PHOTOGRAPHICS			660.00

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MURAL PHOTOGRAPHY - MACNAUGHTON PA	660.00	
EF009146	17/11/2009	ASHLEY ROSINDALE			236.40
			SOCCER CLINIC COACHING 5/10-7/10/2009	236.40	
EF009499	23/11/2009	ASKWITH COMPANY			128.15
			REPAIRS AND MAINTENANCE TO SAFE	128.15	
EF009483	23/11/2009	ASLAB PTY LTD			1,532.63
			ASPHALT TESTING	1,532.63	
EF009497	23/11/2009	ASPHALT SOLUTIONS PTY LTD			4,950.00
			PAVER LAY 30T 10MM DENSE GRADED ASPH	4,950.00	
EF009092	17/11/2009	ASPHALTECH PTY LTD			202,137.99
			10MM MARSHALL BLOW 75	3,492.72	
			VARIOUS ASPHALT	198,645.27	
EF009481	23/11/2009	ASPHALTECH PTY LTD			386,816.15
			AC10 MARSHALL BLOW 75	159,249.70	
			SMA7 MARSHALL BLOW 50	37,134.94	
			SMA7 MARSHALL BLOW 50	7,709.86	
			SMA7 MARSHALL BLOW 50	46,591.49	
			SMA7 MARSHALL BLOW 50	11,771.20	
			SMA7 MARSHALL BLOW 50	58,345.67	
			SMA7 MARSHALL BLOW 50	9,866.03	
			SMA7 MARSHALL BLOW 50	22,401.14	
			SMA7 MARSHALL BLOW 50	29,342.94	
			VARIOUS GOODS AS PER DOCKERS	3,039.18	
			WEEKEND/PUBLIC HOLIDAY RATE	1,364.00	
EF009494	23/11/2009	AURION CORPORATION PTY LTD			15,675.00
			AURION 10 UPGRADE-CONSULTANCY	4,950.00	
			IMPLEMENTATION OF WEB RECRUITMENT M	10,725.00	
EF009109	17/11/2009	AURORA PAINTING			2,849.00
			LABOUR WOODVALE LIBRARY	2,585.00	
			MAINTENANCE CRAIGIE CHILDCARE	264.00	
EF009758	23/11/2009	AURORA PAINTING			10,494.00
			LABOUR AT AFTER HOURS RATE	1,342.00	
			AFTER HOURS LABOUR CHARGE -	6,490.00	
			NORMAL LABOUR CHARGES	1,991.00	
			PAINT SHELTER AT BLACKBOY PK	671.00	
EF009063	5/11/2009	AusARC LIMITED			1,000.00
			CLAIM 633000113BMS	1,000.00	
EF009498	23/11/2009	AUSCORP IT			1,337.60
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA 3110 CLASSIC HANDSET - BLACK	380.60	
			NOKIA 3110 CLASSIC HANDSET - BLACK	369.60	
			NOKIA 3110 CLASSIC MOBILE HANDSET - BLK	195.80	
085700	27/11/2009	AUST ASPHALT PAVEMENT ASSOC			39.60
			IG7 - COMPARISON OF PAVEMENT ALTERNA	39.60	
EF009102	17/11/2009	AUSTRALIA POST			16,633.53
			MAILWEST OCT 09	822.78	
			POSTAGE DOG REGISTRATIONS	3,285.44	
			POSTAGE OCT 09	12,525.31	
EF009103	17/11/2009	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			280.00
			CONFERENCE REGISTRATION	85.00	
			CONFERENCE REGISTRATION	85.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONFERENCE REGISTRATION	55.00	
			CONFERENCE REGISTRATION	55.00	
EF009490	23/11/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			87,426.36
			ADMIN BOAS AVE REPAIR TOWER DRAIN VAL	341.55	
			ADMIN COMP ROOM COMPRESSOR NOT WO	1,386.00	
			ADMIN TOILET EXHAUST SYSTEM NOT WORK	103.95	
			BOILER STACK LOOSE	2,146.10	
			CIVIC BUILDING	138.60	
			CLC EVAP COOLER DEFECTIVE	925.10	
			CRAIGIE LEISURE CENTRE	2,477.75	
			CRAIGIE LEISURE CENTRE	226.05	
			CRAIGIE LEISURE CENTRE	405.90	
			DUNCRAIG CHILD CARE CERNTRE	169.95	
			DUNCRAIG COMMUNITY GAS HEATER NOT W	322.30	
			DUNCRAIG LEISURE REPLACE REMOTE CON	453.75	
			INSTALL AIR CONDITIONING EMERALD PARK	18,524.00	
			MILDERN HALL TOILET FAN NOT WORKING	2,135.10	
			MULLALOO SURF L/S CLUB	297.00	
			REMOVAL OF A/C UNITS	346.50	
			REMOVE & REPLACE HEATING COIL BOAS A	6,013.15	
			ROUTINE MAINTENANCE LEASE SITES	711.98	
			ROUTINE MAINTENANCE MAJOR SITES B205	6,657.11	
			SORRENTO DUNCRAIG CLUB	42,385.20	
			WARWICK COMMUNITY CENTRE	296.82	
			WARWICK FOOTBALL CLUB ROOM	138.60	
			WHITFORD SENIOR CITIZENS	143.00	
			WOODVALE COMM CENTRE	680.90	
EF009486	23/11/2009	AUSTRALIAN BUSINESS TELEPHONE CO			891.00
			GN9330E WIRELESS HEADSET	891.00	
EF009491	23/11/2009	AUSTRALIAN ENVELOPES			412.78
			3000 X DL SECRETIVE ENVELOPES	156.42	
			500 UNAUTHORISED WORKS ENVELOPES	256.36	
EF009751	23/11/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			460.00
			REINVENTING RETIREMENT SEMINAR 15/09/C	230.00	
			REINVENTING RETIREMENT SEMINAR 15/09/C	230.00	
EF009101	17/11/2009	AUSTRALIAN RACECARE PTY LTD			742.50
			2 TIMES THROUGH 4 LAPS FOR UP TO 30	742.50	
EF009067	13/11/2009	AUSTRALIAN SPEAKERS BUREAU PTY LTD			3,462.00
			PRESENTATION BY MARCUS AKUHATA-BROV	3,462.00	
EF009500	23/11/2009	AUSTRA-SWEEP			34,755.60
			CARPARK SWEEP	572.00	
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	352.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	176.00	
			CARPARK SWEEP	528.00	
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	132.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CARPARK SWEEP	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	924.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	660.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	220.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,244.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	3,212.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	836.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	748.00	
			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	404.80	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	1,266.10	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	209.00	
			SWEEPING OF ALL ARTERIAL ROADS - WARV	1,131.90	
			SWEEPING OF ALL URBAN ROADS IN BELDOI	1,998.70	
			SWEEPING OF ALL URBAN ROADS IN CRAIGI	2,765.40	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	1,043.90	
EF009110	17/11/2009	AUSWEST CHARTERS			1,837.00
			BUS CHARTER FOR THE ANCHORS YOUTH A	1,837.00	
EF009480	23/11/2009	AUTO CONTROL DOORS			220.00
			REPAIRS TO AUTO GATE	220.00	
EF009106	17/11/2009	AVIS			103.68
			HIRE VAN FOR COMM ART AWARDS NIGHT	103.68	
EF009496	23/11/2009	AZAWAY			352.00
			REMOVAL OF ASBESTOS FENCING FROM	352.00	
EF009514	23/11/2009	B S C MOTION TECHNOLOGY			239.44
			MKL -N MOLY COAT	239.44	
EF009114	17/11/2009	BABY SIGN			1,200.00
			COVER FOR 6 HOURS	600.00	
			MONDAYS CLC 10 SESSIONS	300.00	
			WEDNESDAYS DLC 10 WEEKS	300.00	
EF009467	23/11/2009	BANYAN CREATIVE			462.00
			JUGGALCISE CLASS JFK - 14/7/09	462.00	
085557	12/11/2009	BARBEQUES GALORE			498.00
			EVERDUE BBQ & STAND	498.00	
EF009516	23/11/2009	BATTERY WORLD JOONDALUP			704.90
			1 X 12V BATTERY	220.00	
			BATTERIES FOR GROUP FITNESS	319.90	
			SUPPLY & FIT BATTERY TO HILUX 74COJ	165.00	
085662	27/11/2009	BEAUMARIS BOWLING CLUB INC			1,000.00
			COMMUNITY FUNDING PROGRAM 2009/2010	1,000.00	
EF009511	23/11/2009	BEAUREPAIRES MALAGA			1,652.04
			SUPPLY AND FIT 4 X DUNLOP 215/75R17.5	1,652.04	
EF009509	23/11/2009	BENARA NURSERIES			4,067.83
			BRIDAL STAR & LITTLE JOHN CALLISTOMEN	1,315.60	
			CALLISTEMON ENDEAVOUR 30LTP	1,153.98	
			EUCALYPTUS GOMPHOCEPHALA 5LT	340.12	
			JACARANDA MIMOSAEOFOLIA 30LT	730.13	
			VARIOUS PLANTS	528.00	
EF009093	17/11/2009	BEULAH INTERNATIONAL PTY LTD			4,611.39
			PAYMENT FROM 01/11 - 30/11/09	4,611.39	
085688	27/11/2009	BIG W			109.85
			GOODS AND MATERIALS FOR CRECHE	109.85	
085639	19/11/2009	BJ & BC MORRIS			336.00
			RATES REFUND	336.00	
EF009515	23/11/2009	BLUE HEELER TRADING			2,752.75
			ITEMS FOR SEP 09 SOCCER CLINIC	717.75	
			SHOE BAGS: PRIZES FOR WINTER NETBALL	2,035.00	
EF009517	23/11/2009	BLUE TONGUE PROFILING			13,928.42
			BOBCAT PROFILER & SWEEPER (TWO OPER,	2,502.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,292.50	
			MILLING DEPTH 0-30	2,973.52	
			MILLING DEPTH 0-30	3,749.90	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009508	23/11/2009	BOC LIMITED			2,055.32
			ANNUAL CO2 SUPPLY - CRAIGIE	593.42	
			ANNUAL CO2 SUPPLY - CRAIGIE	250.18	
			ANNUAL CO2 SUPPLY - CRAIGIE	237.37	
			ANNUAL CO2 SUPPLY - CRAIGIE	179.63	
			CYLINDER RENTAL 28/9/09 TO 28/10/09	61.71	
			CYLINDER RENTAL 29/8/09 TO 27/9/09	57.41	
			OXYGEN CYL SIZE G	480.63	
			OXYGEN MEDICAL C SIZE	153.10	
			OXYGEN MEDICAL C SIZE	41.87	
EF009506	23/11/2009	BOLLINGER & CO PTY LTD			88.00
			AUTO ROLLER DOORS NOT WORKING TO PA	88.00	
EF009518	23/11/2009	BORAL RESOURCES (WA) LTD			1,885.84
			25 MPA / 14MM	381.15	
			25 MPA / 14MM	138.60	
			25 MPA / 14MM	263.12	
			25 MPA / 14MM	427.57	
			25 MPA / 14MM	98.67	
			25 MPA / 14MM	346.50	
			25 MPA / 14MM	98.67	
			25 MPA / 14MM	131.56	
EF009762	23/11/2009	BORN 2 BOUNCE			2,180.00
			HIRE OF GAMES	2,180.00	
EF009507	23/11/2009	BOYA MARKET GARDEN EQUIPMENT			374.00
			SOLO 425 BACKPACK SPRAYER	374.00	
EF009163	23/11/2009	BP AUSTRALIA LIMITED			6,740.37
			FUEL PURCHASES FOR THE MONTH OF OCT	6,740.37	
085521	6/11/2009	BRANKO & BELINDA LAKIC			250.00
			CROSSOVER SUBSIDY	250.00	
EF009113	17/11/2009	BRENTON CLINCH			550.00
			STORY-TELLING SESSIONS FOR NAIDOC WE	550.00	
085572	12/11/2009	BRETT COLOMBERA & EMMA BROWN			501.24
			RATES REFUND	501.24	
085706	27/11/2009	BRIAN CORR			783.33
			NOVEMBER ALLOWANCE	783.33	
EF009760	23/11/2009	BRIDGESTONE SELECT MALAGA			2,358.40
			FIT 2X TYRES TO RIMS SUPPLIED A	27.40	
			PUNCTURE REPAIR	56.00	
			PUNCTURE REPAIR	130.00	
			PUNCTURE REPAIR	45.00	
			PUNCTURE REPAIR	35.00	
			PUNCTURE REPAIR ?	76.00	
			RENEW TUBE	35.00	
			RENEW TYRE	177.00	
			RENEW TYRE	372.00	
			RENEW TYRE	154.00	
			RENEW TYRE	232.00	
			RENEW TYRE 185R14	126.00	
			RENEW TYRE AND TUBE A	210.00	
			RENEW TYRE/CHECK RIM	142.00	
			REPAIR PUNCTURE	35.00	
			REPAIR PUNCTURE	46.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR PUNCTURE	35.00	
			REPAIR PUNCTURE	70.00	
			TYRE 33-12-16.5 BF GOODRICH	355.00	
EF009761	23/11/2009	BT EQUIPMENT PTY LTD			1,149.91
			BUCKETLOWER PIVOT PIN	135.87	
			INHIBITOR SWITCH	397.99	
			LOCATE AND RECTIFY FAULT WITH SAFETY	616.05	
085527	6/11/2009	BT FINANCIAL GROUP			548.86
			PAYROLL DEDUCTIONS F/E 30/10/09	548.86	
085702	27/11/2009	BT FINANCIAL GROUP			319.52
			PAYROLL DEDUCTIONS F/E 13/11/09	319.52	
085646	19/11/2009	BUILDERS REGISTRATION BOARD OF W A			15,554.00
			OCTOBER LEVIES LESS COMMISSION	15,554.00	
085645	19/11/2009	BUILDING & CONSTRUCTION INDUSTRY			66,165.60
			OCT LEVY PAYMENTS LESS COMMISSION	66,165.60	
085635	19/11/2009	BUNNINGS PROPERTY MANAGEMENT LTD			19,143.07
			RATES REFUND	19,143.07	
EF009510	23/11/2009	BUNNINGS PTY LTD			5,462.39
			REFER INVOICE 2400/85432	-27.78	
			VARIOUS HARDWARE ITEMS	39.68	
			VARIOUS HARDWARE ITEMS	105.27	
			VARIOUS HARDWARE ITEMS	80.76	
			VARIOUS HARDWARE ITEMS	50.53	
			VARIOUS HARDWARE ITEMS	52.76	
			VARIOUS HARDWARE ITEMS	151.27	
			VARIOUS HARDWARE ITEMS	38.64	
			VARIOUS HARDWARE ITEMS	85.26	
			VARIOUS HARDWARE ITEMS	52.87	
			VARIOUS HARDWARE ITEMS	61.70	
			VARIOUS HARDWARE ITEMS	136.88	
			VARIOUS HARDWARE ITEMS	22.55	
			VARIOUS HARDWARE ITEMS	124.48	
			VARIOUS HARDWARE ITEMS	56.52	
			VARIOUS HARDWARE ITEMS	48.70	
			VARIOUS HARDWARE ITEMS	125.04	
			VARIOUS HARDWARE ITEMS	30.74	
			VARIOUS HARDWARE ITEMS	55.36	
			VARIOUS HARDWARE ITEMS	235.93	
			VARIOUS HARDWARE ITEMS	72.04	
			VARIOUS HARDWARE ITEMS	39.00	
			VARIOUS HARDWARE ITEMS	89.87	
			VARIOUS HARDWARE ITEMS	35.10	
			VARIOUS HARDWARE ITEMS	19.44	
			VARIOUS HARDWARE ITEMS	25.50	
			VARIOUS HARDWARE ITEMS	104.50	
			VARIOUS HARDWARE ITEMS	47.66	
			VARIOUS HARDWARE ITEMS	37.60	
			VARIOUS HARDWARE ITEMS	196.00	
			VARIOUS HARDWARE ITEMS	154.99	
			VARIOUS HARDWARE ITEMS	392.00	
			VARIOUS HARDWARE ITEMS	25.23	
			VARIOUS HARDWARE ITEMS	347.36	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	114.45	
			VARIOUS HARDWARE ITEMS	51.50	
			VARIOUS HARDWARE ITEMS	40.95	
			VARIOUS HARDWARE ITEMS	46.24	
			VARIOUS HARDWARE ITEMS	36.32	
			VARIOUS HARDWARE ITEMS	38.72	
			VARIOUS HARDWARE ITEMS	102.61	
			VARIOUS HARDWARE ITEMS	268.73	
			VARIOUS HARDWARE ITEMS	140.25	
			VARIOUS HARDWARE ITEMS	64.36	
			VARIOUS HARDWARE ITEMS	67.53	
			VARIOUS HARDWARE ITEMS	113.92	
			VARIOUS HARDWARE ITEMS	157.68	
			VARIOUS HARDWARE ITEMS	149.80	
			VARIOUS HARDWARE ITEMS	197.32	
			VARIOUS HARDWARE ITEMS	20.76	
			VARIOUS HARDWARE ITEMS	55.28	
			VARIOUS HARDWARE ITEMS	126.00	
			VARIOUS HARDWARE ITEMS	60.05	
			VARIOUS HARDWARE ITEMS	65.00	
			VARIOUS HARDWARE ITEMS	153.63	
			VARIOUS HARDWARE ITEMS	93.74	
			VARIOUS HARDWARE ITEMS	101.01	
			VARIOUS HARDWARE ITEMS	83.09	
085689	27/11/2009	BURLAWS			316.80
			DRESSED JARRAH 80 X 40 X 1.8M	316.80	
EF009094	17/11/2009	BUTTERFLY BUSINESS SERVICES			132.00
			SCRAPBOOKING CLASSES HLC	66.00	
			SCRAPBOOKING CLASSES HLC	66.00	
EF009519	23/11/2009	BYNORM PTY LTD			4,778.73
			BLADE MOWER 72" TORO ST/FL H/DUTY	948.75	
			BLADE MOWER 72" TORO ST/FL H/DUTY	632.50	
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,265.00	
			VERTI MOWER BLADE AS PER SAMPLE	1,932.48	
EF009541	23/11/2009	C Y O'CONNOR COLLEGE OF TAFE			210.00
			COURSE RANGERS ADVANCED PROSECUTIC	210.00	
EF009543	23/11/2009	CALLTECH PTY LTD			3,595.16
			1300 CREDITCARD TRANSACTIONS OCT 09	30.25	
			CREDITCARD SYSTEM OCT 09	55.00	
			IVR CREDITCARD PROCESSING FEE OCT 09	1,989.13	
			RENEWAL OF AGREEMENT VOICEMAIL SYST	1,520.78	
EF009164	23/11/2009	CALTEX AUSTRALIA			49,947.46
			CITY WATCH FUEL OCT 09	4,147.09	
			FUEL CHARGES OCTOBER 2009	45,800.37	
EF009072	13/11/2009	CALTEX ENERGY W.A			683.15
			GREASE LIPEP2.45	683.15	
EF009535	23/11/2009	CANNON HYGIENE AUSTRALIA PTY LTD			739.74
			HYGIENE SERVICES CRAIGIE	369.87	
			HYGIENE SERVICES CRAIGIE	369.87	
EF009771	23/11/2009	CAPTAIN CLEANUP PTY LTD			742.50
			CAPTAIN CLEANUP APPEARANCE AT	742.50	
EF009529	23/11/2009	CARCARE LAKESIDE			1,007.58

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CARRY OUT 3 MONTH INSPECTIONS	159.28	
			CARRY OUT 3 MONTH INSPECTIONS	161.28	
			PUNCTURE REPAIR - 81COJ	18.70	
			PUNCTURE REPAIR TO 1CEO818	29.15	
			PUNCTURE REPAIR TO 1CGW885	18.70	
			REPAIR HANDBRAKE IN 1CGW897	62.70	
			REPLACE GLOBE IN 1CGW893	12.65	
			REPLACE GLOBE IN 1CTL521	28.33	
			REPLACE MIRROR IN 1CGR268	324.19	
			REPLACE PETROL CAP IN 1CLZ971	114.44	
			REPLACE SWITCH 1CGW332	44.44	
			REPLACE SWITCH IN 62COJ	33.72	
EF009536	23/11/2009	CARDNO (WA) PTY LTD			12,408.00
			DUNCRAIG LIBRARY CAR PK LIGHTING DESIC	12,408.00	
085486	6/11/2009	CARE SUPERANNUATION			57.74
			PAYROLL DEDUCTIONS F/E 30/10/09	57.74	
085667	27/11/2009	CARE SUPERANNUATION			53.37
			PAYROLL DEDUCTIONS F/E 13/11/09	53.37	
085588	12/11/2009	CAROL JEAN CRABB			154.00
			OVERPAYMENT OF INVOICE 1935	154.00	
EF009540	23/11/2009	CARPHONE ONLINE PTY LTD			1,797.00
			FIT & SUPPLY CK3100 PARROT	1,797.00	
EF009527	23/11/2009	CARRAMAR RESOURCE INDUSTRIES			5,200.90
			WASHED WHITE SAND	5,200.90	
EF009716	23/11/2009	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT FOR OCT 09	50.00	
085529	6/11/2009	CBUS			152.51
			PAYROLL DEDUCTIONS F/E 30/10/09	152.51	
085705	27/11/2009	CBUS			156.43
			PAYROLL DEDUCTIONS F/E 13/11/09	156.43	
EF009767	23/11/2009	CCI TRAINING SERVICES PTY LTD			770.00
			CCI IR WORKSHOP ENTERPRISE BARAGAINII	770.00	
EF009544	23/11/2009	CELL 6 PTY LTD			2,510.20
			TIPPING CONSTRUCTION WASTE	627.00	
			TIPPING CONTRUCTION WASTE	286.00	
			TIPPING CONTRUCTION WASTE	209.00	
			TIPPING CONTRUCTION WASTE	209.00	
			TIPPING CONTRUCTION WASTE	167.20	
			TIPPING CONTRUCTION WASTE	220.00	
			TIPPING CONTRUCTION WASTE	418.00	
			TIPPING CONTRUCTION WASTE	209.00	
			TIPPING CONTRUCTION WASTE	165.00	
EF009533	23/11/2009	CENTRAL TAFE			220.00
			DIPLOMA PUBLIC WORKS MODULE 2	220.00	
EF009525	23/11/2009	CHADSON ENGINEERING PTY LTD			13.20
			CREDIT FOR INVOICE NUMBER A0027089	-308.00	
			FREIGHT INVOICE A0027089	321.20	
EF009768	23/11/2009	CHARLES SERVICE COMPANY			32,701.09
			JAC CLEANING OCTOBER 2009	32,701.09	
085601	12/11/2009	CHARTERED SECRETARIES AUSTRALIA LTD			88.00
			SEMINAR REGISTRATION	88.00	
EF009526	23/11/2009	CHEMFORM			1,030.81

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPER WET LONG TERM WETTING AGENT	1,030.81	
EF009593	23/11/2009	CHERIE INGVARSON			129.00
			WOODVALE TENNIS COURT PAYMENT FOR C	129.00	
085600	12/11/2009	CHICKEN TREAT PADBURY			1,298.48
			CATERING FOR MELBOURNE CUP LUNCH 3.1	1,298.48	
085683	27/11/2009	CHRIS MILLER			258.50
			PAYMENT FOR REPAIRS TO FENCE DUE TO I	258.50	
EF009161	20/11/2009	CHRISTINE HAMILTON-PRIME			1,562.50
			OCTOBER ALLOWANCE	1,562.50	
EF009476	23/11/2009	CHRISTINE HAMILTON-PRIME			583.33
			NOVEMBER ALLOWANCE	583.33	
EF009089	17/11/2009	CHRISTOPHE CANATO			1,760.00
			PURCHASE OF ARTWORK 'RAGAMAUFFINS'	1,760.00	
EF009795	23/11/2009	CHRISTOPHER PAUL LATHAM			880.00
			MC ROLE FOR EISTEDDFOD	880.00	
EF009524	23/11/2009	CHUBB ELECTRONIC SECURITY			825.00
			ANTI CLIMB BARRIERS FOR VIDEO SURVEILL	825.00	
EF009763	23/11/2009	CHURCHES OF CHRIST SPORT &			6,617.39
			COJ MONTHLY DEFICIT	6,617.39	
EF009542	23/11/2009	CIT GROUP (AUSTRALIA) LIMITED			1,372.80
			OCE TC4 SCANNER	1,372.80	
085703	27/11/2009	CITY OF BAYSWATER			79.80
			CASUAL SWIM ENTRY FOR UP TO 30 PEOPLE	79.80	
085598	12/11/2009	CITY OF CANNING			322.20
			FREEDOM OF INFORMATION CHARGES	322.20	
EF009765	23/11/2009	CITY OF STIRLING			1,173.34
			CONTRIBUTION WALGA INHOUSE TRAINING	1,173.34	
EF009766	23/11/2009	CITY OF WANNEROO			305,490.31
			BULK BIN COLLECTION 2009/10	695.20	
			BULK BIN COLLECTION 2009/10	196.80	
			BULK BIN COLLECTION 2009/10	249.60	
			BULK BIN COLLECTION 2009/10	262.40	
			BULK BIN COLLECTION AT WOC	490.70	
			FUNCTION BIN HIRE	235.15	
			FUNCTION BIN HIRE	235.15	
			HIRE AND COLLECTION OF BULK BINS	162.60	
			HIRE AND COLLECTION OF BULK BINS	695.20	
			HIRE AND COLLECTION OF BULK BINS	118.20	
			HIRE AND COLLECTION OF BULK BINS	154.20	
			HIRE AND COLLECTION OF BULK BINS	157.50	
			JOONDALUP ADMIN SKIP BINS	1,723.00	
			SKIP BINS FOR WINTON ROAD DEPOT	100.10	
			WASTE MANAGEMENT SERVICE/COLLECTIOI	748.80	
			WASTE MANAGEMENT SERVICES - DOMESTI	299,265.71	
EF009531	23/11/2009	CJD EQUIPMENT PTY LTD			3,230.82
			CARRY OUT 4000 HR SERVICE ON SITE	3,230.82	
EF009504	23/11/2009	CLASSIC TREE SERVICES			2,018.50
			ARBORICULTURAL REPORT ON TREE	742.50	
			INSTALL 8-TONNE YALE CABLE	726.00	
			QTRA ON EUCALYPTUS GOMPHOCEPHALA	550.00	
085583	12/11/2009	CLAUDIA MIRCEA			48.00
			REFUND OF SWIMMING LESSONS FEE	48.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085493	6/11/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 30/10/09	311.22	
085671	27/11/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 13/11/09	311.22	
085690	27/11/2009	COASTAL SERVICES			123.20
			CHEF OVEN (NOT WORKING) BLOWN FUSE	123.20	
EF009769	23/11/2009	COASTAL SWEEPING SERVICES			213.40
			HIRE OF SWEEPER	213.40	
EF009534	23/11/2009	COFFEY PROJECTS			10,769.00
			PROJECT MANAGEMENT SERVICES FOR	10,769.00	
085530	6/11/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 30/10/09	228.59	
085707	27/11/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 13/11/09	228.59	
EF009538	23/11/2009	COLLEAGUES INFORMATION SYSTEMS			2,902.00
			206 P INFRINGEMENT BOOKS	2,098.00	
			DLX REUSABLE ENVELOPES	804.00	
EF009532	23/11/2009	COMMERCIAL CLEANING EQUIPMENT			110.22
			SILICONE CODE DU00001	110.22	
EF009522	23/11/2009	COMMUNITY NEWSPAPER GROUP			44,336.57
			ADVERTISING FOR OCT 09	44,336.57	
EF009530	23/11/2009	COMMUNITY PERSPECTIVES			4,936.80
			FEASIBILITY STUDY	4,936.80	
EF009521	23/11/2009	COMPAC MARKETING PTY LTD			341.00
			09 IAA - 2 PULL UP BANNERS RE-SKINNED	341.00	
EF009117	17/11/2009	COMPLETE CORPORATE HEALTH			5,105.10
			WHOOPING COUGH INJECTIONS	5,105.10	
085492	6/11/2009	CONNOLLY RESIDENTS ASSOCIATION			5,884.00
			FUNDING FOR THE CREATION OF A MURAL V	5,884.00	
EF009528	23/11/2009	CORPORATE EXPRESS			21,671.70
			REFER INVOICE WKI3253920	-41.65	
			STANDARD CITY OF JOONDALUP BUSINESS I	214.50	
			STATIONERY	568.92	
			STATIONERY	56.50	
			STATIONERY	8.80	
			STATIONERY	155.98	
			STATIONERY	153.36	
			STATIONERY	89.67	
			STATIONERY	169.40	
			STATIONERY	2,862.27	
			STATIONERY	63.76	
			STATIONERY	18.71	
			STATIONERY	24.37	
			STATIONERY	21.26	
			STATIONERY	54.99	
			STATIONERY	39.33	
			STATIONERY	60.17	
			STATIONERY	85.25	
			STATIONERY	11.35	
			STATIONERY	4.58	
			STATIONERY	111.05	
			STATIONERY	205.73	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	29.51	
			STATIONERY	8.06	
			STATIONERY	142.00	
			STATIONERY	119.35	
			STATIONERY	8.06	
			STATIONERY	143.22	
			STATIONERY	9.24	
			STATIONERY	36.29	
			STATIONERY	81.96	
			STATIONERY	46.80	
			STATIONERY	5.16	
			STATIONERY	198.77	
			STATIONERY	151.83	
			STATIONERY	38.92	
			STATIONERY	7.77	
			STATIONERY	20.47	
			STATIONERY	11.11	
			STATIONERY	118.58	
			STATIONERY	303.60	
			STATIONERY	31.57	
			STATIONERY	222.97	
			STATIONERY	23.10	
			STATIONERY	65.01	
			STATIONERY	125.36	
			STATIONERY	107.04	
			STATIONERY	101.05	
			STATIONERY	390.65	
			STATIONERY	5.36	
			STATIONERY	186.16	
			STATIONERY	62.33	
			STATIONERY	4,814.84	
			STATIONERY	209.14	
			STATIONERY	187.11	
			STATIONERY	1,014.46	
			STATIONERY	10.63	
			STATIONERY	69.20	
			STATIONERY	34.56	
			STATIONERY	152.14	
			STATIONERY	88.01	
			STATIONERY	186.48	
			STATIONERY	21.12	
			STATIONERY	288.83	
			STATIONERY	256.48	
			STATIONERY	88.67	
			STATIONERY	52.75	
			STATIONERY	12.06	
			STATIONERY	2.41	
			STATIONERY	12.06	
			STATIONERY	71.50	
			STATIONERY	96.76	
			STATIONERY	94.40	
			STATIONERY	8.33	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	319.06	
			STATIONERY	100.48	
			STATIONERY	486.71	
			STATIONERY	187.11	
			STATIONERY	187.11	
			STATIONERY	156.08	
			STATIONERY	48.64	
			STATIONERY	297.26	
			STATIONERY	35.50	
			STATIONERY	124.80	
			STATIONERY	548.35	
			STATIONERY	156.79	
			STATIONERY	42.83	
			STATIONERY	194.30	
			STATIONERY	78.05	
			STATIONERY	82.95	
			STATIONERY	24.23	
			STATIONERY	82.01	
			STATIONERY	11.62	
			STATIONERY	13.31	
			STATIONERY	140.26	
			STATIONERY	330.49	
			STATIONERY	42.74	
			STATIONERY	58.08	
			STATIONERY	500.50	
			STATIONERY	71.50	
			STATIONERY	79.51	
			STATIONERY	44.59	
			STATIONERY	75.08	
			STATIONERY	104.45	
			STATIONERY	1,395.35	
			STATIONERY	10.49	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY REFER INV NI1371098	-13.07	
085528	6/11/2009	CORPORATE SERVICES PETTY CASH			354.30
			REIMBURSEMENT OF PETTY CASH	354.30	
085599	12/11/2009	CORPORATE SERVICES PETTY CASH			368.25
			REIMBURSEMENT OF PETTY CASH W/E 13/11	368.25	
085648	19/11/2009	CORPORATE SERVICES PETTY CASH			773.90
			REIMBURSEMENT OF PETTY CASH W/E 20/11	773.90	
085704	27/11/2009	CORPORATE SERVICES PETTY CASH			642.90
			REIMBURSEMENT OF PETTY CASH W/E 27/11	642.90	
EF009116	17/11/2009	COTTESLOE SURF LIFE SAVING CLUB (INC)			180.00
			MEMBERSHIP/ BRONZE MEDALLION	180.00	
EF009115	17/11/2009	COURIER AUSTRALIA			193.44
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	13.20	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	27.30	
			RANGER SERVICES	7.03	
			RANGER SERVICES	105.41	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009764	23/11/2009	COURIER AUSTRALIA			34.35
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	13.20	
			RANGERS COURIER SERVICE	21.15	
EF009537	23/11/2009	COVENTRY FASTENERS			116.13
			BOLT 3" X 7/16 UNC HT X 25	44.99	
			BOLT HT M8-20/200	35.57	
			BOLT HT M8-20/200	35.57	
EF009523	23/11/2009	COVENTRYS			3,762.98
			AIR ENGRAVER RP9104Q	535.67	
			AIR FILTER P822768	42.57	
			BEARING / 6202-2RS-V2C3	37.61	
			CHAIN 10MM X 3M	177.21	
			DRIP TRAY P/N DT100	166.90	
			FILTER DONALDSON P551553	96.23	
			FILTER HYDRAULIC DONALDSON 551553	43.38	
			FILTER OIL DONALDSON 550162	23.47	
			FUEL FILTERZ168	93.45	
			FUEL HOSE 8MM	61.57	
			FUSES NARVA PN52820 X 20 AMP X50	11.87	
			HELLA LAMP PN 2400	300.44	
			LAMP ASSY HELLA P/N 1657	819.12	
			LOCTITE/638/50ML	132.68	
			OIL FILTER	381.91	
			PLUG HELLA 4902	209.78	
			PLUG HELLA 4930	219.95	
			RAG	236.40	
			RED PAINT P/N85705	74.31	
			TRUCK WASH C18 X 20L	98.46	
EF009772	23/11/2009	CREATIVE DIMENSIONS WA			121.00
			590 PERSREC WINDOW	121.00	
085565	12/11/2009	CROWN CASTLE AUSTRALIA PTY LTD			1,080.38
			RATES REFUND	1,080.38	
EF009770	23/11/2009	CUROST MILK SUPPLY			93.63
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
EF009548	23/11/2009	DALCO EARTHMOVING			14,213.06
			12 TONNE FRANNA	479.33	
			12 TONNE FRANNA	410.85	
			12 TONNE FRANNA	821.70	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	558.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,200.28	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,235.20	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,082.68	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	558.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,047.75	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	813.45	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,626.90	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	765.60	
			MINI SKID STEER (MIN 3 HRS)	1,611.72	
085670	27/11/2009	DALMAIN PRIMARY SCHOOL			1,000.00
			COMMUNITY FUNDING PROGRAM	1,000.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009552	23/11/2009	DANIELS SHARPSMART AUSTRALIA PTY LTD			151.29
			COLLECTION OF SHARPS 2009/10	122.24	
			COLLECTION OF SHARPS 2009/10	29.05	
EF009557	23/11/2009	DATA #3			1,409.37
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	552.68	
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOV	276.34	
			OFFICESTD 2007 ENG OLP NL LCLGOV	580.35	
085574	12/11/2009	DAVEY REAL ESTATE			400.00
			PAYMENT OF RENT	400.00	
085685	27/11/2009	DAVID EVANS REAL ESTATE CLARKSON			400.00
			RENTAL PAYMENT	400.00	
EF009545	23/11/2009	DAVID GRAY & CO PTY LTD			542.08
			ENDORSE 5 LITRE	542.08	
085672	27/11/2009	DAVID JAMES HEPTINSTALL			179.00
			SWIMMING LESSONS REFUDN	179.00	
EF009799	23/11/2009	DAVID MANNINGS ANIMAL ARK			990.00
			ANIMAL DISPLAY	990.00	
085638	19/11/2009	DAVID R & JANET P DAVIES			180.02
			RATES REFUND	180.02	
085573	12/11/2009	DAVID WEARNE			60.00
			PAID INFRINGEMENT ON-LINE TWICE P96109	60.00	
EF009546	23/11/2009	DBS FENCING			1,996.50
			REPAIR TO FENCE QUOTE 76671	913.00	
			REPAIR TO FENCE QUOTE 76897	1,083.50	
EF009555	23/11/2009	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM SERVICES	1,523.17	
085602	12/11/2009	DEPARTMENT OF COMMERCE			360.00
			PERTH WORKSAFE 2009 FORUM	360.00	
085649	19/11/2009	DEPARTMENT OF COMMERCE			140.00
			2020 BREAKFAST ATTENDANCE - J PARRY	140.00	
085593	12/11/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION			27.00
			SUBSRIPTION TO LANDSCOPE	27.00	
085651	19/11/2009	DEPARTMENT OF FISHERIES			275.00
			NATURALISTE MARINE DISCOVERY CENTRE	275.00	
085560	12/11/2009	DEPARTMENT OF HOUSING & WORKS			342.00
			PAYMENT OF RENT	342.00	
085531	6/11/2009	DEPARTMENT OF TRANSPORT			3,444.40
			VEHICLE SEARCHES FOR SEPT 09	3,444.40	
085650	19/11/2009	DEPARTMENT OF TRANSPORT			218.70
			PAYMENT OF A/C 011023830520	218.70	
085709	27/11/2009	DEPARTMENT OF TRANSPORT			285.35
			PAYMENT OF A/C 011023391175	285.35	
EF009061	5/11/2009	DEREK M WILLIAMS			487.48
			RATES REFUND	487.48	
EF009558	23/11/2009	DESIGN OUT CRIME RESEARCH CENTRE			1,295.00
			REGISTRATION	595.00	
			REGISTRATION	700.00	
EF009466	23/11/2009	DESMOND GREGORY SHAW			216.00
			VOLUNT DRIVER SUBS 10/09-17/11/09	216.00	
EF009553	23/11/2009	DEVCO HOLDINGS PTY LTD			228,513.93
			PP NO 1 GUY DANIELS CLUBROOMS	59,525.83	
			PP NO 1 HEATHRIDGE CLUBROOMS	37,964.07	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PP1 MARMION BEACH TOILET BLOCK	131,024.03	
EF009549	23/11/2009	DIAMOND LOCK & KEY			4,493.05
			LOCKWOOD TWI KEY CUT TO DLK	16.90	
			SYST UW4940 KEY NO. 1100115	44.44	
			ABUS 83/45 PADLOCK	974.90	
			INV114543 - 930'S KEYED TO ER8901	895.25	
			LOCKWOOD FURN SP3540-L2SC	365.00	
			LOCKWOOD TWIN KEY	65.31	
			LOCKWOOD TWIN KEY	33.80	
			SUPPLY & DELIVERY OF STANDARD PADLOC	959.90	
			SUPPLY OF 20 STD PADLOCKS	799.92	
			SUPPLY OF LOCKWOOD TWIN 530 CYL ONLY	295.83	
			TWIN KEY SYSTEM	41.80	
085505	6/11/2009	DIANE TARRAN			12.00
			DOG REGISTRATION REFUND	12.00	
EF009551	23/11/2009	DIMENSION DATA AUSTRALIA P/L			11,367.49
			NETAPP SUPPORTEDGE STD REPLACE 4HR	1,099.19	
			REFER TO INVOICE 90296501	-50.86	
			SW-DSM-MPIO-WIN NETAPP SOFTWARE	1,701.46	
			SW-SSP-DSM-MPIO-WIN NETAPP MAINTENAN	240.83	
			TREND MICRO RENEWAL 25 NODE LICENSE	559.52	
			TREND MICRO RENEWAL 5 NODE LICENSE	117.35	
			TREND MICRO RENEWAL(CUA WA) USER LIC	7,700.00	
085681	27/11/2009	DM & PA COLEY			164.15
			RATES REFUND	164.15	
EF009118	17/11/2009	DORMAR INDENTS			531.65
			TREASURE HUNT COMPETITION PRIZES	531.65	
EF009547	23/11/2009	DRIVE IN ELECTRICS			729.05
			LOCATE AND RECTIFY FAULT WITH INHIBITO	380.05	
			SUPPLY 1X 24V RADIO WITH CD PLAYER	349.00	
EF009556	23/11/2009	DUNBAR SERVICES (WA) PTY LTD			17.30
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	17.30	
085568	12/11/2009	DUNCAN BRADBURY			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
085708	27/11/2009	DUNCRAIG LIBRARY PETTY CASH			189.50
			REIMBURSEMENT OF PETTY CASH W/E 27/11	189.50	
EF009550	23/11/2009	DY-MARK (WA) PTY LTD			678.35
			SPRAY & MARK WHITE 350G	678.35	
EF009665	23/11/2009	E & M J ROSHER			747.95
			CARRY OUT 450HR SERVICE TO VEH 1DAN64	747.95	
EF009121	17/11/2009	EARTH & TURF MACHINERY			4,193.75
			ADJUST CAB DOOR LOCK/FIT CHAIN TO L/BIN	569.25	
			COMMISSION 10 X WHIPPER SNIPPERS	693.00	
			JUMP START	569.25	
			RENEW FUEL FILTER/FLUSH FUEL	470.25	
			SAFETY INTERLOCK WIRING FAULT	990.00	
			WELD SEAL SLEEVES,FIT AND REASSEMBLE	902.00	
EF009779	23/11/2009	EARTH & TURF MACHINERY			4,426.71
			250HR SERVICE	618.75	
			REASSEMBLE PUMP	841.50	
			REPAIR AND WELD DECK	466.71	
			REPAIR AND WELD DECK PULLY	767.25	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE WIRING TO SEAT SWITCH	594.00	
			SHORTEN CHAIN BINDERS	1,138.50	
EF009560	23/11/2009	ECLIPSE RESOURCES PTY LTD			3,971.00
			CONSTRUCTION AND GREEN WASTE DISPOS	3,476.00	
			FOR THE DUMPING OF G/C RUBBISH	495.00	
EF009561	23/11/2009	ECOJOBS (GREEN SKILLS)			42,337.68
			HAND WEEDING	10,718.40	
			HAND WEEDING	10,182.48	
			HAND WEEDING	21,436.80	
085578	12/11/2009	EDEN LEICESTER			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF009120	17/11/2009	EDITH COWAN UNIVERSITY			11,893.20
			FACILITIES HIRE FOR JOONDALUP EISTEDDF	11,893.20	
EF009773	23/11/2009	EDITH COWAN UNIVERSITY			1,650.00
			LITTLE FEET FESTIVAL	1,100.00	
			WAAPA JAZZ ENSEMBLE PERFORMANCE	550.00	
EF009559	23/11/2009	EDUCATIONAL ART SUPPLIES			1,096.46
			ART SUPPLIES FOR LITTLE FEET FESTIVAL	508.08	
			CRAFT SUPPLIES	249.91	
			GOODS AS SELECTED FOR CHILDREN'S EVE	338.47	
085495	6/11/2009	ELISABETE ROBINSON			440.00
			ADULT HIP HOP CLC 14/10/09	220.00	
			ADULT HIP HOP CLC - 21/10/09	220.00	
EF009088	17/11/2009	ELISABETE ROBINSON			220.00
			HIP HOP CLASSES 28/10/09 CLC	220.00	
EF009091	17/11/2009	ELIZABETH WHITE			183.72
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	183.72	
EF009775	23/11/2009	ELLIOTTS IRRIGATION PTY LTD			25,190.41
			25MM X 20MM CAT 5 REDUCING BUSH	4,274.67	
			3/4" BRZ BUTTERFLY 1POLY SPINNER	1,439.37	
			4" X 3" GALV BUSH	22.22	
			570 TORO 3" BODY ONLY	3,936.77	
			DIRECT BURY CONNECTOR RED 6.0MM	649.00	
			FALCON 6504 S/STEEL FC SPRINKLER	1,342.22	
			FALCON 6504 S/STEEL FC SPRINKLER D	1,694.00	
			HUNTER I40 ULTRA SS PC/FC	2,006.40	
			HUNTER I40 ULTRA SS PC/FC SPRINKLER	6,236.96	
			RAINBIRD 5004 PLUS FC S/S SPRINKLER	326.11	
			RAINBIRD 8005 S/S SPRINKLER	2,640.00	
			TORO 300 SERIES NOZZLE	165.09	
			TWIST LOCK CONNECTOR BROWN	457.60	
EF009477	23/11/2009	ELWYN W HAWTHORN			370.00
			EXHIBITION ATTENDANT 16/10-31/10/09	370.00	
EF009095	17/11/2009	EMRICH INDUSTRIES (WA) PTY LTD			97,157.50
			RFID STAFF WORKSTATIONS MODEL 895	97,157.50	
EF009777	23/11/2009	ENTERTAINMENT BANK			2,970.00
			DORA THE EXPLORER FOR THE LITTLE FEET	2,970.00	
EF009563	23/11/2009	ENVIROCARE SYSTEMS PTY LTD			513.70
			GREENHEART DICS CODE 2-3018-14 D	513.70	
EF009774	23/11/2009	ENVIRONMENTAL LAND CLEARING SERVICES			25,214.75
			LOADER	4,455.00	
			TIP TRUCK	1,223.75	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIP TRUCK	6,828.25	
			TIP TRUCK	1,683.00	
			TIP TRUCK	1,215.50	
			TIP TRUCK	9,809.25	
EF009778	23/11/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			10,994.50
			EDUCATION USING LARGE TRUCK	2,975.50	
			EDUCATION USING LARGE TRUCK	3,366.00	
			HIGH PRESSURE JETTING	2,310.00	
			HIGH PRESSURE JETTING	2,343.00	
EF009080	17/11/2009	ERIC JENNINGS			350.00
			SENIOR FIRST AID TRAINING COURSE	350.00	
085641	19/11/2009	ESTELITA PETERS			250.00
			CROSSOVER SUBSIDY	250.00	
EF009564	23/11/2009	EUREST AUSTRALIA PTY LTD			91.48
			ROLLS AND DRINKS FOR STAFF MEETING	91.48	
EF009562	23/11/2009	EUROSTONE (WA) PTY LTD			1,523.50
			REPAIR TO LIMESTONE BRIDGE	1,523.50	
085647	19/11/2009	EVA BOOGAARD			440.00
			IAA09 ATTENDANT 11.30AM-3PM 19/10/09	440.00	
085550	9/11/2009	FINES ENFORCEMENT REGISTRY			16,856.00
			LODGE MENT OF RECORDS ON REGISTRY	16,856.00	
EF009469	23/11/2009	FIONA DIAZ			1,352.58
			MILEAGE & CHILDCARE 13/10-31/10/2009	569.25	
			NOVEMBER ALLOWANCE	783.33	
085569	12/11/2009	FIONA SYMONDS			110.00
			REIMBURSEMENT FOR GIFT VOUCHERS	110.00	
EF009565	23/11/2009	FOODLINK FOOD SERVICE			1,860.70
			ITEM 10054805 TWIN PEPP TEABAGS	367.97	
			MOCCONA F/DRY CLASSIC 200G	1,492.73	
EF009566	23/11/2009	FORPARK AUSTRALIA			9,896.70
			STEEL PLAY STRUCTURE (WS2-3005)	9,896.70	
085488	6/11/2009	FOUNDATION HOUSING LIMITED			350.00
			PAYMENT OF RENT A/C	350.00	
EF009122	17/11/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			STANDING ORDER FOXTEL	82.00	
EF009780	23/11/2009	FRAN & PETE'S ENTERTAINMENT			1,496.00
			HIRE OF GAMES LITTLE FEET FESTIVAL	1,496.00	
085522	6/11/2009	FREDERICK MOI & SIEW LUNG TING			250.00
			CROSSOVER SUBSIDY	250.00	
085532	6/11/2009	FSP SUPER FUND			33.42
			PAYROLL DEDUCTIONS F/E 30/10/09	33.42	
085603	12/11/2009	FSP SUPER FUND			21.62
			PAYROLL DEDUCTIONS F/E 16/10/09	21.62	
085710	27/11/2009	FSP SUPER FUND			27.75
			PAYROLL DEDUCTIONS F/E 13/11/09	27.75	
EF009568	23/11/2009	FUJI XEROX AUSTRALIA P/L			8,260.99
			GROUND FLOOR COPIER 01/10 -31/10	29.47	
			MKTG COMMUNICATIONS 01/10 31/10	39.08	
			PRINTROOM BASEMENT	6,825.14	
			PRINTROOM BASEMENT 29/11/09 - 29/12/09	1,367.30	
EF009142	17/11/2009	G & M PARRI			1,386.00
			PAINTING 4 PARK BENCHES AT ILUKA FORES	1,386.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009804	23/11/2009	G & M PARRI			1,094.50
			PAINT 12 BOLLARDS AROUND TICKET MACHI	1,094.50	
EF009575	23/11/2009	G C SALES WA			726.00
			UNASSEMBLED COMPLETE 240 LTR MGB'S	726.00	
085616	19/11/2009	GAIL LEIDICH			160.00
			IAA09 BUMP OUT 9AM-5PM 1/11/09	160.00	
085519	6/11/2009	GARY MCPHEE			1,276.41
			RATES REFUND	1,276.41	
085695	27/11/2009	GAWIE STICKLING			50.00
			TENNIS BOOKING P/MENT FOR OCT 09	50.00	
EF009576	23/11/2009	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633020476BMS	1,000.00	
			CLAIM 633021365BMS	1,000.00	
EF009755	23/11/2009	GEOFF AMPHLETT			783.33
			NOVEMBER ALLOWANCE	783.33	
085682	27/11/2009	GEORGE AYAD			275.00
			RENTAL PAYMENT	275.00	
EF009574	23/11/2009	GHD PTY LTD			17,992.43
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
			PROFESSIONAL DESIGN SERVICES AS QUOT	8,495.30	
EF009631	23/11/2009	GK MORRIS BROS ROOFING			396.00
			INVESTIGATE & REPAIR ROOF AT BEAUMARI	396.00	
085676	27/11/2009	GLENN & MICHELLE ECCLES			250.00
			CROSS OVER SUBSIDY	250.00	
EF009465	23/11/2009	GOLDEN KEY INTERNATIONAL HONOUR			1,000.00
			CITY OF JOON AWARD FOR COMMUNITY SEF	1,000.00	
EF009123	17/11/2009	GOLDEN SUN CRUISES			1,300.00
			PLATINUM PROGRAM ACTIVITY 7/10/2009	1,300.00	
085500	6/11/2009	GORDANA PETROVIC			490.01
			RATES REFUND	490.01	
085589	12/11/2009	GRAEME MCLEOD			330.00
			REFUND FOR CLC FEES	330.00	
EF009782	23/11/2009	GRAFFITI SYSTEMS AUSTRALIA			37,582.38
			GRAFFITI REMOVAL SERVICES	8,917.82	
			GRAFFITI REMOVAL SERVICES	8,146.61	
			GRAFFITI REMOVAL SERVICES	11,547.46	
			GRAFFITI REMOVAL SERVICES	8,970.49	
EF009783	23/11/2009	GRAND TOYOTA			19,672.25
			YARIS YR 5 DOOR AUTO HATCH PLUS ON RC	19,672.25	
EF009571	23/11/2009	GRASS GROWERS			11,132.27
			GREENWASTE FOR OCT 09 TO CRI NEERABL	6,654.08	
			GREENWASTE FOR SEPT 09	4,478.19	
EF009572	23/11/2009	GRASSTREES AUSTRALIA			572.00
			SERVICE GRASSTREES	286.00	
			SERVICE IN VARIOUS LOCATIONS	286.00	
EF009573	23/11/2009	GREENWAY ENTERPRISES			397.69
			1 LITRE CLONEX PURPLE	336.69	
			SDCAP - STAR PICKET CAPS - 20PER PACK	61.00	
EF009569	23/11/2009	GREENWOOD PARTY HIRE			220.00
			GLASSWARE FOR INVITATION ART AWARD	190.00	
			HIRE OF CUSHIONS FOR WILDCATS	30.00	
EF009570	23/11/2009	GYMCARE			85,771.02

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CABLE CROSS OVER - SYNERGY 3	82,199.26	
			PLATFORM STEPS	3,366.00	
			REPAIRS TO GYMNASIUM EQUIPMENT CLS	205.76	
EF009787	23/11/2009	HANDBALL WEST			3,350.00
			SPONSORSHIP HANDBALL CHAMPIONSHIPS	3,350.00	
EF009165	23/11/2009	HART SPORT			222.20
			18-430 24MM FLOAT SHEET	137.30	
			JUNIOR SOCCER BIBS	180.70	
			REFER TO INVOICE 215114	-95.80	
085711	27/11/2009	HARVEY NORMAN			575.00
			MANFROTTO TRIPOD	575.00	
EF009582	23/11/2009	HAYMARKET PTY LTD			1,276.00
			FREE PASSES NUMBERED (5000)	421.30	
			GROUP FITNESS TIMETABLE TERM 4 LGE/MII	854.70	
EF009581	23/11/2009	HBC NEWSPAPER DELIVERY			1,010.05
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	198.38	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	207.73	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	205.99	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	211.57	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	186.38	
EF009583	23/11/2009	HEALTH ON THE MOVE			594.00
			PREMIUM HEALTH ASSESSMENT- CEO	594.00	
085642	19/11/2009	HEATH NEWSOME			250.00
			CROSSOVER SUBSIDY	250.00	
085630	19/11/2009	HEATHER LOUISE & RODNEY JAMES WHITELAW TA'			257.27
			RATES REFUND	257.27	
EF009584	23/11/2009	HEATHRIDGE IGA			188.87
			CONSUMABLES ANCHORS ADMIN - ACCOUN'	14.27	
			FOR HOLIDAY PROGRAM SUPPLIES	21.55	
			GROCERY ITEMS FOR BBQ	105.11	
			VARIOUS FOODSTUFF	47.94	
085485	6/11/2009	HESTA			173.73
			PAYROLL DEDUCTIONS F/E 30/10/09	173.73	
085666	27/11/2009	HESTA			173.73
			PAYROLL DEDUCTIONS F/E 13/11/09	173.73	
EF009786	23/11/2009	HIGH ACCESS			2,178.00
			VIDEO SURVEILLANCE CAMERAS & CONNEC	2,178.00	
EF009580	23/11/2009	HILLARYS NEWS ROUND			67.33
			DELIVERY OF NEWSPAPERS TO WHITFORD L	67.33	
EF009539	23/11/2009	HOLCIM (AUSTRALIA) PTY LTD			7,705.17
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	354.09	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	388.74	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	305.91	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	305.91	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	494.34	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	278.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	487.74	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	487.74	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	278.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	582.01	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	278.30	
			25 MPA/20MM MAXIMUM AGGREGATE SIZE	273.90	
			CREAM COLOURED CONCRETE - 20MPA	563.53	
			KERB MIX	199.87	
			SYNERGY BRIGHT YELLOW OXIDE	554.73	
			SYNERGY BRIGHT YELLOW OXIDE	813.78	
EF009579	23/11/2009	HOSEMART			125.54
			MAKE UP HOSE AS PER SAMPLE	125.54	
085533	6/11/2009	HOSTPLUS			404.54
			PAYROLL DEDUCTIONS F/E 30/10/09	404.54	
085712	27/11/2009	HOSTPLUS			404.54
			PAYROLL DEDUCTIONS F/E 13/11/09	404.54	
EF009119	17/11/2009	HUGH DURRANT			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF009578	23/11/2009	HUGH PRINT 4 U			490.00
			ANNIVERSARY BUSINESS CARDS	280.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
EF009577	23/11/2009	HYDRO ENGINEERING			945.78
			SERVICE IRRIGATION FILTERMATS	945.78	
EF009784	23/11/2009	HYDROQUIP PUMPS			3,855.50
			130CFM COMPRESSOR HIRE	1,100.00	
			200MM TABLE D GALVANIZED ADAPTOR PLA	478.50	
			COMPRESSOR HIRE	825.00	
			DIVE TEAM HIRE	1,452.00	
EF009591	23/11/2009	ID CONSULTING PTY LTD			1,512.50
			PROFILE ID ANNUAL FEE JULY 09 - JUN 2010	1,512.50	
085597	12/11/2009	ILSA BENNION			1,500.00
			09 INVITATION ART AWARD EDUCATION PAC	1,500.00	
EF009590	23/11/2009	IMATEC DIGITAL			144.10
			PRINTING OF 100 X NAIDOC PROGRAM FLYE	144.10	
EF009585	23/11/2009	INDUSTRIAL FITTINGS SALES			11.98
			FITTING	11.98	
085534	6/11/2009	ING LIFE LIMITED			307.49
			PAYROLL DEDUCTIONS F/E 30/10/09	307.49	
085713	27/11/2009	ING LIFE LIMITED			307.49
			PAYROLL DEDUCTIONS F/E 13/11/09	307.49	
EF009586	23/11/2009	INMAN & FARRELL			4,818.00
			WATER MONITORING VARIOUS LAKES	4,818.00	
EF009588	23/11/2009	INSTITUTE OF PUBLIC WORKS WA DIVISION			116.00
			ASSET MANAGEMENT FORUM	50.00	
			TRAFFIC MANAGEMENT & ROAD SAFETY	66.00	
EF009592	23/11/2009	INTEGRAL DEVELOPMENT			660.00
			REGISTRATION	660.00	
EF009461	23/11/2009	INTEGRATED OPEN SPACE SERVICES			5,049.00
			ROUND 8 (2009) SATISFACTION SURVEY	5,049.00	
EF009587	23/11/2009	INTERNATIONAL REHABILITATION & SOIL			1,001.00
			5 LITRES SOIL ZYME	1,001.00	
EF009589	23/11/2009	IPA PERSONNEL PTY LTD			34,607.89

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRAIGIE LEISURE CENTRE NETBALL UMPIRE	356.79	
			CRAIGIE LEISURE CENTRE UMPIRE	195.27	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	1,646.65	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	10,524.33	
			PARKING SERVICE DATA ENTRY STAFF	2,554.53	
			PARKING SERVICES	198.02	
			PARKING SERVICES DATA ENTRY	2,575.24	
			PARKING SERVICES DATA ENTRY OFFICER	20.71	
			PARKING SERVICES VARIOUS STAFF	5,130.44	
			PARKING SERVICES VARIOUS STAFF	5,400.45	
			PARKING SERVICES VARIOUS STAFF	2,575.24	
			PARKING SERVICES VARIOUS STAFF	1,499.50	
			PERSONAL ASSISTANT	1,209.51	
			PERSONAL ASSISTANT	315.17	
			VARIOUS STAFF DUNCRAIG LEISURE CENTR	406.04	
EF009463	23/11/2009	IPWEA NSW DIVISION			2,013.00
			AUSTRALIAN INFRASTRUCTURE	2,013.00	
EF009096	17/11/2009	IRRIGATION INNOVATIONS			32,362.57
			HUNTER ET -SYSTEM AND WIND SENSOR	1,149.50	
			ROCK BREAKER	814.57	
			SUPPLY AND INSTALL NEW IRRIGATION	30,398.50	
EF009594	23/11/2009	IRRIGATION INNOVATIONS			3,730.38
			ICR KIT	1,028.50	
			UPGRADE 1419 V-BOX TO JUMBO	2,701.88	
EF009512	23/11/2009	J BLACKWOOD & SON LTD			58.01
			CHAIN LUBE 5LTR	58.01	
EF009079	17/11/2009	JACKSON MCDONALD			1,275.96
			ECO SMART LICENCE	242.00	
			TELECOMMUNICATION LICENCE	1,033.96	
EF009468	23/11/2009	JACKSON MCDONALD			2,090.00
			REVIEW OF MANAGEMENT AGREEMENT	2,090.00	
EF009595	23/11/2009	JACKSONS DRAWING SUPPLIES P/L			16.19
			SUPPLY OF POTTERY GOODS	4.62	
			SUPPLY OF POTTERY GOODS	11.57	
EF009520	23/11/2009	JAMES BENNETT PTY LTD			7,231.12
			BOOKSTOCK FOR REFERENCE LIB AS SELEC	100.76	
			SUPPLY OF LOCAL BOOKSTOCK	392.97	
			SUPPLY OF LOCAL BOOKSTOCK	89.54	
			SUPPLY OF LOCAL BOOKSTOCK	791.80	
			SUPPLY OF LOCAL BOOKSTOCK	140.00	
			SUPPLY OF LOCAL BOOKSTOCK	175.00	
			SUPPLY OF LOCAL BOOKSTOCK	277.08	
			SUPPLY OF LOCAL BOOKSTOCK	15.37	
			SUPPLY OF LOCAL BOOKSTOCK	84.00	
			SUPPLY OF LOCAL BOOKSTOCK	46.18	
			SUPPLY OF LOCAL BOOKSTOCK	819.69	
			SUPPLY OF LOCAL BOOKSTOCK	464.24	
			SUPPLY OF LOCAL BOOKSTOCK	230.88	
			SUPPLY OF LOCAL BOOKSTOCK	262.99	
			SUPPLY OF LOCAL BOOKSTOCK	41.14	
			VARIOUS BOOK STOCK	1,072.62	
			VARIOUS BOOK STOCK	384.25	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS BOOKSTOCK	542.26	
			VARIOUS BOOKSTOCK	517.26	
			VARIOUS BOOKSTOCK	561.60	
			VARIOUS BOOKSTOCK	221.49	
085680	27/11/2009	JANE BROWN			147.76
			RATES REFUND	147.76	
EF009087	17/11/2009	JANE GRAHAM			370.00
			IAA09 ATTENDANT BRIEFING	370.00	
085511	6/11/2009	JANE PRITCHARD			300.00
			RE-IMBURSEMENT FOR GIFT CARDS FOR ST.	300.00	
EF009655	23/11/2009	JANICE PRENTICE			117.40
			GLENGARRY TENNIS BOOKING P/MENT FOR	117.40	
EF009598	23/11/2009	JANSEN AUDIO			143.00
			REPAIRS TO AQUA MIC	143.00	
EF009600	23/11/2009	JARDINE LLOYD THOMPSON			770.00
			LITTLE FEET FESTIVAL PERFORMERS	264.00	
			PUBLIC LIABILITY	506.00	
EF009158	19/11/2009	JB HI-FI			305.80
			24847 - PANASONIC IPOD DOCKING STATION	305.80	
085581	12/11/2009	JEANNE TRONCANE			83.70
			REFUND OF SWIMMING LESSONS FEE	83.70	
085510	6/11/2009	JEANNETTE FALLOWS			60.00
			REFUND OF OVERPAYMENT OF INFRINGEME	60.00	
085618	19/11/2009	JENNY LUSH			399.16
			REIMBURSEMENT FOR PLATINUM PROGRAM	399.16	
EF009597	23/11/2009	JMAC INDUSTRIES			766.26
			4 X 20 LTRS OF AULDENT	479.60	
			SUPPLY & DELIVERY OF 1 BAG OF RAGS	34.10	
			TUBES OF AULDENT	252.56	
085580	12/11/2009	JOANNE FORDE			45.90
			REFUND MEMBERSHIP FEE	45.90	
085515	6/11/2009	JOCELYN ABEL			159.54
			RATES REFUND	159.54	
EF009084	17/11/2009	JOHN CHESTER			1,562.50
			OCTOBER ALLOWANCE	1,562.50	
EF009475	23/11/2009	JOHN CHESTER			583.33
			NOVEMBER ALLOWANCE	583.33	
085517	6/11/2009	JOHN LANGLANDS			175.81
			RATES REFUND	175.81	
085571	12/11/2009	JOHN MORRISON REID			664.37
			RATES REFUND	664.37	
EF009128	17/11/2009	JOONDALUP BUSINESS ASSOCIATION INC			80.00
			2009 ANNUAL GENERAL MEETING	40.00	
			JBA AGM OCT 09	40.00	
EF009596	23/11/2009	JOONDALUP DRIVE MEDICAL CENTRE			509.46
			BASELINE MEDICAL	151.48	
			BASELINE MEDICAL	202.08	
			BASELINE MEDICAL	155.90	
085691	27/11/2009	JOONDALUP FAMILY CENTRE (INC)			7,574.39
			CONTRIBUTION OPERATING COST CHILD HE.	7,574.39	
085604	12/11/2009	JOONDALUP LIBRARY PETTY CASH			116.55
			PETTY CASH RECOUP W/E 5/11/09	116.55	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009126	17/11/2009	JOONDALUP PHOTO-DESIGN			1,050.00
			ARTWORK PHOTOGRAPHY AT INVITATION AF	350.00	
			PHOTOGRAPHY ON 28 OCTOBER 2009	150.00	
			PHOTOGRAPY ON 14 OCTOBER 2009	450.00	
			POPULAR CHOICE AWARD PHOTOGRAPHY I/	100.00	
EF009788	23/11/2009	JOONDALUP PHOTO-DESIGN			1,576.00
			PHOTOGRAPHY AT ELECTION COUNT 17/10/C	576.00	
			PHOTOGRAPHY COUNCILLOR SWEARING-IN	1,000.00	
EF009127	17/11/2009	JOONDALUP PLUMBING SERVICES			52,210.41
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,899.43	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,689.45	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,440.65	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,974.42	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,951.69	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,419.45	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,077.57	
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,550.09	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,906.66	
			PLUMBING REPAIRS VARIOUS LOCATIONS	22,301.00	
EF009789	23/11/2009	JOONDALUP PLUMBING SERVICES			11,808.72
			PLUMBING REPAIRS VARIOUS LOCATIONS	3,127.41	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,560.49	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,120.82	
EF009458	23/11/2009	JOONDALUP RESORT HOTEL			231.50
			ACCOMODATION FOR JIM RAWSON 3/11/09	231.50	
EF009790	23/11/2009	JOONDALUP RETRAVISION			1,029.00
			WHIRLPOOL 445L TOPMOUNT	1,029.00	
085692	27/11/2009	JOONDALUP TROPHIES			547.25
			MEDALLIONS FOR CIVICS TOURS PRESENTA	547.25	
EF009791	23/11/2009	JOSEPHINE'S EDUTAINMENT			450.00
			'JOSEPHINE AND GOGGLES' PERFORMANCE	450.00	
085631	19/11/2009	JOYCE & PATRICK MICHAEL HADLEY			107.52
			RATES REFUND	107.52	
085607	12/11/2009	JUDY ROGERS			310.00
			ATTENDANT DUTIES AT JOONDALUP INVITAT	310.00	
085582	12/11/2009	JULIE HYNES			210.00
			REFUND FOR SWIMMING LESSONS	105.00	
			REFUND OF SWIMMING LESSONS FEE	105.00	
EF009599	23/11/2009	JUMBO'S PARTY HIRE			220.00
			HIRE OF STAGING	220.00	
085562	12/11/2009	KATHRYN FARLEY			112.50
			SWIMMING LESSONS REFUND	112.50	
EF009472	23/11/2009	KEIREN LOUISE SMITH			187.50
			STAGE MANAGER AT LITTLE FEET FESTIVAL	187.50	
085516	6/11/2009	KELLY BERMINGHAM			183.47
			RATES REFUND	183.47	
EF009129	17/11/2009	KELYN TRAINING SERVICES			175.00
			BASIC WORKSITE TRAFFIC MGNT - 21ST SEP	175.00	
085491	6/11/2009	KERRI WATERMAN			20.00
			DOG REGISTRATION REFUND	20.00	
EF009785	23/11/2009	KERRY HOLLYWOOD			2,139.84
			MILEAGE CLAIM 6/10-28/10/09	106.51	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NOVEMBER ALLOWANCE	2,033.33	
085503	6/11/2009	KERRYNN WILLIAMS			20.00
			DOG REGISTRATION REFUND	20.00	
EF009148	17/11/2009	KEVIN STEVENS GRAPHIC ARTIST			1,008.00
			ART CLASSES/MIXED MEDIA 12/10 - 23/10/09	532.00	
			ART CLASSES/MIXED MEDIA 26/10 - 06/11/09	476.00	
EF009603	23/11/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			12.00
			DRY CLEAN OF CHAPS	12.00	
085535	6/11/2009	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 30/10/09	42.23	
085714	27/11/2009	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 13/11/09	42.23	
EF009792	23/11/2009	KINROSS SUPA IGA			747.76
			CATERING - CITIZENSHIP CEREMONIES	68.40	
			CATERING - CITIZENSHIP CEREMONIES	70.10	
			CATERING FOR STAFF FUNCTION 11/9/09	33.14	
			CATERING FOR STAFF FUNCTION 11/9/09	129.72	
			GROCCERY ITEMS FOR JULY NETBALL CAMF	177.33	
			GROCCERY ITEMS FOR JULY NETBALL CAMF	101.76	
			SELECTED FOOD STUFFS FOR CIVIC FUNCTI	29.78	
			SELECTED FOOD STUFFS FOR GOV REQUIRI	66.09	
			SELECTED FOOD STUFFS FOR GOV REQUIRI	71.44	
085506	6/11/2009	KIRSTEN WILLIAMS			12.00
			DOG REGISTRATION REFUND	12.00	
085621	19/11/2009	KIRSTY DE ROACH			130.00
			SWIMMING LESSONS REFUND	130.00	
EF009601	23/11/2009	KOMATSU FORKLIFT AUSTRALIA PTY LTD			337.80
			100 HR SERVICE MODEL FG18HT20	337.80	
085586	12/11/2009	KYLE MCMENEMY			675.00
			REFUND OF MEMBERSHIP	675.00	
EF009602	23/11/2009	KYOCERA MITA AUSTRALIA PTY LTD			6,173.33
			ADMIN COPIER 29/09/09 - 28/10/09	644.61	
			COMMUNITY DEVELOPMENT 29/09 - 28/10	761.41	
			COPIER LIBRARY FROM 29/09 - 28/10	550.85	
			CRAIGIE LEISURE FROM 29/09 - 28/10	48.96	
			DEPOT FROM 29/09/09 - 28/10/09	649.03	
			ENVIRONMENTAL HEALTH 29/09 - 28/10	57.61	
			FINANCE COPIER 29/09 - 28/10	404.72	
			HEATHRIDGE LEISURE CENTRE 31/08 - 23/09	17.30	
			HR COPIER FROM 29/09 - 28/10/09	589.64	
			IT DEPT FROM 29/09 - 28/10	222.65	
			LIBRARY 29/09 - 28/10	30.71	
			MAINTENANCE - PRINTER/MFC FLEET	176.00	
			OPERATIONS COPIER 29/09 - / 28/10	46.43	
			PLANNING COPIER 29/09/09 28/10/09	530.97	
			PLANNING FROM 31/08/09 - 28/09/09	760.12	
			RECORDS 29/09 - 28/10	12.82	
			SORRENTO LEISURE 29/09/09 - 22/10/09	15.97	
			STRATEGIC DEVELOPMENT 29/09 - 28/10	608.63	
			WHITFORD LIBRARY 29/09 - 28/10	32.79	
			WORKS OPERATIONS COPIER 29/09 - 28/10	12.11	
EF009605	23/11/2009	LADYBIRD'S PLANT HIRE			580.25

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			INDOOR PLANT HIRE	64.35	
			MAINT. OF INDOOR PLANTS AT LIBRARIES	358.60	
			OFFICE OF THE CEO	100.10	
			RENTAL OF INDOOR PLANTS FOR OPERATIO	28.60	
085579	12/11/2009	LAKESIDE JOONDALUP GIFT CARDS			100.00
			GIFT CARDS ROAD SAFETY ART COMPETITIC	100.00	
EF009097	17/11/2009	LANDFILL GAS & POWER			106,485.40
			SEPT / OCT INVOICE SUMMARY	106,485.40	
EF009064	5/11/2009	LANDGATE			277.63
			GRV INT VALS METRO SHRED AND FESA	277.63	
EF009610	23/11/2009	LANDGATE			1,296.76
			GRV INT VALS METRO SHRD AND FESA	822.44	
			GRV INT VLAS METRO SHRD AND FESA	474.32	
085732	30/11/2009	LANDGATE MIDLAND			110.00
			LODGEMENT OF CAVEAT	110.00	
EF009604	23/11/2009	LANDGATE MIDLAND			108.00
			ONLINE LAND ENQUIRY TRANSACTIONS	108.00	
EF009608	23/11/2009	LANDMARK			182.59
			RAT BAIT - 5KG CONTRAC PLACE PACKS	182.59	
EF009796	23/11/2009	LANDMARK ENGINEERING & DESIGN			3,082.20
			240 LT FUEGO SURROUND	1,541.10	
			FUEGO 240LT BIN SURROUND	1,541.10	
085497	6/11/2009	LANDMARK SETTLEMENTS			371.06
			RATES REFUND	371.06	
EF009611	23/11/2009	LASSO PRODUCTIONS			6,093.45
			AERIAL SHOTS OF THE CITY OF JOONDALUP	1,650.00	
			PRODUCTION OF SUMMER EVENTS VIDEO	3,607.45	
			VIDEO PRODUCTION OF LITTLE FEET	836.00	
EF009613	23/11/2009	LAUNDRY EXPRESS			112.51
			LAUNDRY OF LINEN JULY 2009 - JUNE 2010	112.51	
EF009794	23/11/2009	LAWN DOCTOR			8,030.00
			VERTIMOWING	8,030.00	
EF009793	23/11/2009	LES MILLS AUSTRALIA			1,134.97
			LICENSE FEES BODY VIVE	354.63	
			LICENSE FEES FOR FITNESS PROGRAMS	780.34	
EF009464	23/11/2009	LESLIE HINTON			748.00
			MUSICANTES PERFORMANCE	748.00	
EF009111	17/11/2009	LESTER BLADES			165.00
			ADVERTISING-SEEK-DIR PLANNING & DEVEL	165.00	
085536	6/11/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 30/10/09	223.45	
085715	27/11/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 13/11/09	223.45	
EF009607	23/11/2009	LGnet			104.50
			ON LINE ADVERTISING	104.50	
EF009082	17/11/2009	LIAM GOBBERT			1,562.50
			OCTOBER ALLOWANCE	1,562.50	
EF009473	23/11/2009	LIAM GOBBERT			583.33
			NOVEMBER ALLOWANCE	583.33	
085626	19/11/2009	LIANE HOGAN			128.80
			COURSE CANCELLED	128.80	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085585	12/11/2009	LIBBY DOYLE			90.00
			REFUND OF SWIMMING LESSONS FEE	90.00	
085652	19/11/2009	LIBRARY ADMIN PETTY CASH			283.55
			REIMBURSEMENT OF PETTY CASH W/E 20/11	283.55	
EF009130	17/11/2009	LIFESTYLE FURNITURE OSBORNE PARK			7,877.95
			FURNITURE ITEMS	7,877.95	
085686	27/11/2009	LILIAN LEE			350.00
			RENTAL PAYMENT	350.00	
085502	6/11/2009	LINDSAY DOWDING			50.00
			DOG REGISTRATION REFUND	50.00	
EF009098	17/11/2009	LIQUID PUBLIC RELATIONS			7,315.00
			WRITING OF ANNUAL REPORT 2008/09	7,315.00	
EF009460	23/11/2009	LOCAL GOVERNMENT MANAGERS AUSTRALIA			2,870.00
			2009 LGMA CONFERENCE 18-20 NOVEMBER	875.00	
			REGISTRATION - MIKE ARCHER	1,105.00	
			REGISTRATION FOR CONFERENCE	445.00	
			REGISTRATION FOR LGMA CONFERENCE - 21	445.00	
EF009609	23/11/2009	LOCK JOINT AUSTRALIA			550.00
			CANITE EXPANDTION JOINT FOR CONCRET	550.00	
EF009612	23/11/2009	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR 2009/2010	1,005.76	
085634	19/11/2009	LORAIN MARTIN			504.14
			RATES REFUND	504.14	
EF009776	23/11/2009	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT	180.00	
EF009606	23/11/2009	LOUNGE BACKLINE			284.35
			BACKLINE FOR COJ BATTLE OF THE BANDS	284.35	
085590	12/11/2009	LW & D PARKER			250.00
			CROSSOVER SUBSIDY	250.00	
085687	27/11/2009	LYNNE HUGHES			237.25
			RE-IMBURSEMENT FOR VARIOUS ITEMS 25/1	237.25	
EF009513	23/11/2009	M & K BAILEY			872.48
			NEWSPAPERS	578.38	
			NEWSPAPERS FOR JOONDALUP LIBRARY	294.10	
EF009616	23/11/2009	MACDONALD JOHNSTON ENG CO P/LTD			382.80
			LOCATE & RECTIFY FAULT WITH HIGH PRESS	382.80	
EF009068	13/11/2009	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/11-30/11/09 CLC	6,341.81	
085730	27/11/2009	MAGISTRATES COURT OF WESTERN AUSTRALIA			59.05
			RE-ISSUE OF SUMMONS FOR PROPERTY NO	59.05	
EF009614	23/11/2009	MAJOR MOTORS			3,536.92
			BATTERY 12V FOR VEH 1CMV084	375.32	
			CLEARANCE LAMP FOR VEH 1CCB812	87.58	
			REPAIR POWER WINDOW SWITCH TO VEH 1C	136.36	
			REPAIR REAR BRAKES TO VEH 1BYZ609	2,937.66	
EF009133	17/11/2009	MANDURAH FERRY CRUISES			750.00
			PLATINUM ACTIVITY 31/10/2009	750.00	
EF009112	17/11/2009	MARIA BOWERS ARTIST			280.00
			IAA09 ATTENDANT 2.30PM-6PM 19/10/09	280.00	
085628	19/11/2009	MARIE STIDWELL			86.40
			REFUND FOR TAI CHI AT DUNCRAIG LEIS CTI	86.40	
085615	12/11/2009	MARILYN IRENE WATSON			490.00

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DUTIES AT INVITATION ART AWARDS 2009	490.00	
EF009690	23/11/2009	MARILYN SKIPWORTH			50.00
			TENNIS BOOKING P/MENT FOR OCT 09	50.00	
085575	12/11/2009	MARILYNN HORGAN			146.80
			GENERAL EXPENSES	146.80	
085624	19/11/2009	MARK ALLAN & TRACIE ANNE PILKINGTON			831.57
			RATES REFUND	831.57	
EF009800	23/11/2009	MARSH AGENCIES			649.00
			ADVERT IN THE POLICE LEGACY CHILD SAFE	649.00	
085518	6/11/2009	MAXINE MACDONALD			100.00
			RATES REFUND	100.00	
EF009617	23/11/2009	MCLEODS			7,551.26
			LEGAL ADVICE	647.00	
			LEGAL ADVICE	520.76	
			LEGAL COSTS	2,366.75	
			LEGAL COSTS	1,343.73	
			LEGAL COSTS	941.40	
			LEGAL COSTS	866.99	
			LEGAL COSTS	864.63	
EF009629	23/11/2009	MCLERNON'S SUPPLY AND DEMAND			2,021.00
			DELTA VISITOR CHAIRS	2,021.00	
EF009627	23/11/2009	MEDIA MONITORS			747.61
			MEDIA MONITORING OCT 09	747.61	
EF009798	23/11/2009	MEERILINGA YOUNG CHILDREN'S SERVICES INC			263.49
			REIMBURSEMENT OF EXPENSES FOR WOOD	263.49	
085584	12/11/2009	MELANIE GRAY			69.00
			REFUND OF SWIMMING LESSONS FEE	69.00	
085721	27/11/2009	MELANIE STARKIE			100.00
			TENNIS BOOKING P/MENT FOR OCT 09	100.00	
EF009626	23/11/2009	MEMENTO GIFTS			8,745.00
			CAT COLLARS FOR RANGERS	8,745.00	
EF009075	17/11/2009	MERCER (AUSTRALIA) PTY LTD			1,650.00
			ANNUAL RENUMERATION UPDATE	1,650.00	
085538	6/11/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	190.39	
085717	27/11/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	190.39	
EF009628	23/11/2009	MESSAGENET PTY LTD			55.00
			SERV FEE OCT 09 NETWORK SERV MOBILE	55.00	
EF009618	23/11/2009	METAL ARTWORK CREATIONS			504.24
			GOLD DESK NAME PLATES FOR ADMIN	47.19	
			GOLD DESK NAME PLATES FOR COUNCIL CH	215.60	
			LIBRARY NAME BADGES	149.05	
			STAFF NAME BADGES FOR HR	92.40	
EF009622	23/11/2009	METER OFFICE PRODUCTS			188.10
			A4 BLACK LEATHERGRAIN COVERS & A4 CLI	162.80	
			C12BK 12MM PLASTIC BINDING COIL FOR AD	25.30	
EF009630	23/11/2009	METRO HOME HARDWARE JOONDALUP			3,179.15
			2 PALLETS OF RAPID SET FOR DEPOT	830.00	
			4 ROLLS OF CAUTION TAPE FOR DEPOT	51.80	
			4LT DEGREASER FOR DEPOT	25.50	
			DRILL BITS FOR DEPOT	33.10	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GLOVES & SHOVEL FOR DEPOT	72.85	
			LONG SHOVEL HANDLES FOR DEPOT	87.50	
			PALLET OF PAVE LOCK FOR DEPOT	1,236.50	
			RIVET GUN FOR DEPOT	115.90	
			STEEL BLADES FOR DEPOT	38.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	58.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	43.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	45.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	18.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	60.65	
			VARIOUS ITEMS FOR DEPOT	23.50	
			VARIOUS ITEMS FOR DEPOT	106.90	
			VARIOUS ITEMS FOR DEPOT	41.00	
			VARIOUS ITEMS FOR DEPOT	23.95	
			VARIOUS ITEMS FOR DEPOT	30.95	
			WESTMIX WHEELBARROW FOR DEPOT	235.00	
EF009619	23/11/2009	MEY EQUIPMENT			15,742.58
			H660 BLADE & BOLT SETS FOR DEPOT	250.22	
			MOWER ROLLERS FOR DEPOT	822.36	
			SUPPLY DEUTSCHER H660 ELECTRIC START	14,670.00	
EF009059	5/11/2009	MICHAEL EYRE			146.65
			PURCHASE OF BLANK DVD'S & SLIMLINE CAS	146.65	
085678	27/11/2009	MICHAEL MURPHY			60.00
			REFUND FOR INFRINGEMENT NOTICE P95171	60.00	
085591	12/11/2009	MICHEL P BENIER			250.00
			CROSSOVER SUBSIDY	250.00	
085570	12/11/2009	MICHELLE BUCKINGHAM			280.67
			RATES REFUND	280.67	
EF009624	23/11/2009	MIDNIGHT NEWS			169.50
			N/PAPERS DUNCRAIG LIBRARY 05/10 - 08/11/I	84.75	
			N/PAPERS DUNCRAIG LIBRARY 31/08 - 04/10/I	84.75	
EF009470	23/11/2009	MIKE NORMAN			1,145.48
			MILEAGE & OTHER EXPENSES 7/9-4/11/2009	362.15	
			NOVEMBER ALLOWANCE	783.33	
EF009159	19/11/2009	MINDARIE REGIONAL COUNCIL			673,162.43
			BULK TIPPING FEES 01/10 - 08/10/09	19,503.23	
			BULK TIPPING FEES 09/10 - 15/10/09	16,144.06	
			BULK TIPPING FEES 16/10 - 22/10/09	9,538.91	
			BULK TIPPING FEES 26/10 - 29/10/09	8,155.16	
			CREDIT FOR BULK TIPPING FEES 07/10 -08/10	-1,515.16	
			CREDIT FOR BULK TIPPING FEES ON 26/10/09	-435.60	
			CREDIT FOR DOMESTIC TIPPING FEES 14/10	-2,381.92	
			CREDIT FOR DOMESTIC TIPPING FEES ON 26/10/09	-1,069.68	
			DISPOSAL OF GREEN WASTE 28/10 - 29/10/09	182.79	
			DISPOSAL OF WASTE 19-21/10/09	365.74	
			DISPOSAL OF WASTE 30/10/09	82.76	
			DISPOSAL OF WASTE 5/10-7/10/09	749.23	
			DISPOSAL OF WASTE 9/10-15/10/09	352.12	
			DOMESTIC TIPPING FEES 01/10 - 08/10/09	187,769.04	
			DOMESTIC TIPPING FEES 09/10 - 15/10/09	144,411.90	
			DOMESTIC TIPPING FEES 16/10 - 22/10/09	138,021.68	
			DOMESTIC TIPPING FEES 23/10 - 29/10/09	136,660.41	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOMESTIC TIPPING FEES ON 30/10/09	14,565.91	
			LITTER TEAM 23/10 - 29/10/09	415.28	
			LITTER TEAM ON 02/10 - 08/10/09	431.24	
			LITTER TEAM ON 11/10 - 15/10/09	524.17	
			LITTER TEAM ON 16/10 - 22/10/09	441.41	
			LITTER TEAM ON 30/10/09	249.75	
EF009623	23/11/2009	MINTER ELLISON			85,347.32
			LEGAL ADVICE	15,800.29	
			LEGAL ADVICE	839.71	
			LEGAL ADVICE	17,040.54	
			LEGAL ADVICE	17,247.01	
			LEGAL ADVICE	34,419.77	
EF009625	23/11/2009	MIRACLE RECREATION EQUIPMENT			12,509.20
			1200MM WAVE SLIDE FOR DEPOT	1,210.00	
			1500 PLAIN SLIDE FOR DEPOT	1,320.00	
			INSTALL SHADE SAILS AT HARBOUR RISE HII	440.00	
			PLAY EQUIPMENT CHICHESTER PARK	2,145.00	
			REMOVE OLD & INSTALL NEW EQUIPMENT G	6,514.20	
			REPAIR SHADE SAILS HARBOUR VIEW PARK	880.00	
EF009615	23/11/2009	MIRCO BROS PTY LTD			1,405.45
			PLUNGER FOR CHEMICALS DEPOT	62.00	
			VARIOUS ITEMS FOR DEPOT	1,343.45	
085537	6/11/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	155.95	
085716	27/11/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	155.95	
085625	19/11/2009	MONIQUE CHAMPION			523.24
			RATES REFUND	523.24	
EF009132	17/11/2009	MOOLANDA CHILD CARE CENTRE INC			2,978.35
			MOOLANDA CHILD HEALTH CLINIC APRIL 09 -	1,254.25	
			MOOLANDA CHILD HEALTH CLINIC JULY 09 -	1,724.10	
EF009620	23/11/2009	MOORE BUSINESS SYSTEMS			1,804.00
			PRESSURE SEAL PAPER FOR PAYSLEIPS	1,804.00	
EF009632	23/11/2009	MORLEY MOWER CENTRE			7,260.00
			ATOM KOMATSU MODEL 20205 EDGER	7,260.00	
EF009621	23/11/2009	MPL GROUP PTY LTD			86.90
			ASBESTOS ANALYSIS	86.90	
EF009134	17/11/2009	MULTIGRAFIX			385.00
			ATTENDANT DUTIES AT INVITATION ART AW/	385.00	
EF009099	17/11/2009	MUNICIPAL LIABILITY SCHEME			271,903.50
			2009/10 LIABILITY INSURANCE	271,903.50	
EF009131	17/11/2009	MUNICIPAL WORKCARE SCHEME			216,797.90
			WKS COMP ADJ 30/6/03-30/6/04	102,564.00	
			WKS COMP ADJ 30/6/06-30/6/07	114,233.90	
EF009160	19/11/2009	MUNICIPAL WORKCARE SCHEME			387,475.00
			SECOND INSTALMENT WKS COMP TO 30/06/2	387,475.00	
085636	19/11/2009	MURRAY & SUZANNE ZIS			262.83
			RATES REFUND	262.83	
EF009802	23/11/2009	N2 PUBLIC ART AND DESIGN			5,280.00
			DESIGN ARTWORK FOR CRAIGIE LEIS CENTF	5,280.00	
EF009640	23/11/2009	NATURAL AREA MANAGEMENT & SERVICES			1,633.50
			ENVIRONMENTAL WEED CONTROL AT CHICH	1,633.50	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009633	23/11/2009	NEC AUSTRALIA PTY LTD			30,579.56
			ITL-24D-1A BK VOIP FOR DEPOT	346.50	
			ITL-24D-1A BK VOIP PHONE FOR INFRA MAN	346.50	
			ITL-24D-1A BK VOIP PHONE FOR LIBRARY	346.50	
			ITL-24D-1A VOIP TELEPHONE HANDSET FOR	346.50	
			RENEWAL OF NECARE SERV AGREEMENT P/	29,193.56	
EF009635	23/11/2009	NEVERFAIL WA PTY LTD			816.80
			ANNUAL RENTAL OFFICE BOTTLE RACK FOR	79.80	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	52.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR GROUND FLOOR CUSTC	45.00	
			SPRINGWATER FOR GROUND FLOOR CUSTC	15.00	
			SPRINGWATER FOR LIBRARY	75.00	
			SPRINGWATER FOR LIBRARY	117.50	
			SPRINGWATER FOR LIBRARY	15.00	
			WATER & COOLER RENTAL TO OCT 2010	137.00	
			WATER FOR LIBRARY ADMIN	130.00	
085697	27/11/2009	NEWS EXPRESS WHITFORD CITY			477.11
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	167.13	
			VARIOUS PUBLICATIONS	309.98	
EF009641	23/11/2009	NEWSCAPE CONTRACTORS			25,914.19
			HARBOUR RISE MAINTENANCE OCTOBER 20	9,162.78	
			HARBOUR RISE MAINTENANCE SEPTEMBER	9,162.78	
			ILUKA MAINTENANCE OCT 2009	7,588.63	
085679	27/11/2009	NORMA MARIANI			316.00
			RATES REFUND	316.00	
085664	27/11/2009	NORTH WOODVALE PRIMARY SCHOOL			2,243.00
			COMM FUNDING PROG - ENVIRONMENTAL PI	2,243.00	
EF009637	23/11/2009	NORTHERN DISTRICTS MILK SUPPLY			238.97
			DELIVERY OF MILK FOR WOC W/E 6/11/2009	57.59	
			MILK FOR DEPOT W/E 13/11/09	70.88	
			MILK FOR DEPOT W/E 23/10/09	55.25	
			MILK FOR DEPOT W/E 30/10/09	55.25	
EF009636	23/11/2009	NORTHERN DISTRICTS PEST CONTROL			2,134.00
			BEE REMOVAL FOR ENVIRONMENTAL HEALT	99.00	
			BEE REMOVAL FOR ENVIRONMENTAL HEALT	99.00	
			BEE REMOVAL FOR ENVIRONMENTAL HEALT	99.00	
			BEE REMOVAL FOR ENVIRONMENTAL HEALT	99.00	
			PEST TREATMENT AT BROADBEACH PARK H	99.00	
			PEST TREATMENT AT CHURTON PARK WARV	99.00	
			PEST TREATMENT AT CNR BANKS AVE & SOI	99.00	
			PEST TREATMENT AT FORREST PARK PADBI	99.00	
			PEST TREATMENT AT POSEDON RESERVE H	99.00	
			PEST TREATMENT AT POSEIDON PARK HEAT	99.00	
			PEST TREATMENT AT RECEPTION CENTRE J	154.00	
			PEST TREATMENT AT WARRANDYTE PARK C	198.00	
			PEST TREATMENT FOR JOOND CIVIC CHAME	198.00	
			PEST TREATMENT FOR WINTON RD DEPOT C	99.00	
			PEST TREATMENT HELPMAN WAY PADBURY	99.00	
			PEST TREATMENT MAWSON PARK HILLARYS	99.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PEST TREATMENT NEWHAM PARK KINGSLEY	99.00	
			PEST TREATMENT TELLEN ST MULLALOO 12.	99.00	
			PEST TREATMENT WARRANDYTE PARK CRA	99.00	
085605	12/11/2009	NORTHERN SUBURBS BAILIFF			160.90
			BAILIFF FEES	57.40	
			BAILIFF FEES	53.65	
			BAILIFF FEES	49.85	
085653	19/11/2009	NORTHERN SUBURBS BAILIFF			54.90
			BAILIFF FEES JOO/MINOR/2534/09	54.90	
085718	27/11/2009	NORTHERN SUBURBS BAILIFF			216.85
			BAILIFF FEES JOO/MINOR/2525/09	53.60	
			BAILIFF FEES JOO/MINOR/2551/09	53.65	
			BAILIFF FEES JOO/MINOR/2575/09	54.90	
			BAILIFF FEES JOO/MINOR/2580/09	54.70	
EF009136	17/11/2009	NORTHERN SUBURBS LAUNDRY SERVICES			61.60
			LAUNDRY SERVICE 19/10/2009	61.60	
EF009801	23/11/2009	NORTHERN SUBURBS LAUNDRY SERVICES			42.57
			LAUNDRY SERVICE FOR LEISURE CENTRE C	42.57	
EF009639	23/11/2009	NORTHSIDE BUS CHARTER			2,750.00
			BUS HIRE EXCURSION TO CITY TO SURF BUS	418.00	
			BUS HIRE EXCURSION TO HALLOWEEN DANC	935.00	
			BUS HIRE EXCURSION TO MUNDARING PUMF	495.00	
			BUS HIRE EXCURSION TO SWAN VALLEY WIN	528.00	
			BUS HIRE EXCURSION TO WACA PERTH CLC	374.00	
EF009634	23/11/2009	NUFORD			130.00
			VEHICLE REPAIR	130.00	
EF009638	23/11/2009	NVMS PTY LTD			1,122.00
			CALIBRATION OF SOUND EQUIPMENT	1,122.00	
EF009642	23/11/2009	OCE AUSTRALIA LIMITED			110.00
			SCANNER	110.00	
EF009137	17/11/2009	OCEAN REEF LIQUOR STORE			349.50
			PLATINUM PROGRAM ACTIVITY DRINKS	349.50	
EF009803	23/11/2009	OCEAN REEF LIQUOR STORE			130.00
			WINE AS GIFTS FOR PRESENTERS HR	130.00	
085674	27/11/2009	OCEAN REEF SEA SPORTS CLUB			3,000.00
			COMM FUNDING PROG FOR 2009/10	3,000.00	
085661	27/11/2009	OCEANSIDE LITTLE ATHLETICS CLUB			820.00
			COMM FUNDING PROG FOR 2009/10	820.00	
EF009138	17/11/2009	OFFICEWORKS DIRECT/SUPERSTORES			868.93
			VARIOUS FURNITURE FOR CEO ADMIN	868.93	
085675	27/11/2009	OLEKSA & PHILIPPA KOZAK			250.00
			CROSS OVER SUBSIDY	250.00	
085606	12/11/2009	OPERATION STORES PETTY CASH			226.00
			PETTY CASH RECOUP P/E 5/11/2009	226.00	
EF009643	23/11/2009	OPTIMA PRESS			4,675.00
			2000 X BLANK CERTIFICATES	708.40	
			A3 SCHOOL CONNECTION POSTERS FOR LIB	246.40	
			BULK REFUSE NON COMPLIANCE BOOKLETS	1,277.10	
			MAYORAL LETTERHEAD	804.10	
			PRINTING OF A5 LITTLE FEET FESTIVAL FLYE	1,639.00	
085539	6/11/2009	OPTIMUM SUPERANNUATION MASTER PLAN			157.77
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	157.77	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085719	27/11/2009	OPTUS BILLING SERVICES PTY LTD			83.70
			PAYMENT OF A/C 88786300000189	83.70	
EF009644	23/11/2009	ORICA AUSTRALIA PTY LTD			1,729.31
			SODIUM HYPOCHLORITE FOR CLC	1,729.31	
EF009645	23/11/2009	OUTBACK CAMPING & CAMPERS			253.00
			REPLACE ZIP ON POOL INFLATABLE	253.00	
EF009805	23/11/2009	PALACE HOMES & CONSTRUCTION PTY LTD			47,946.25
			EMERALD PARK CLUBROOMS REFURBISHME	47,946.25	
EF009653	23/11/2009	PARKER BLACK & FORREST PTY LTD			698.50
			SUPPLY OF FRASER TOILET KIT DEPOT	698.50	
EF009656	23/11/2009	PARKONSULT			3,407.25
			INSTALL TAPER LOCK SOCKETS IN CLARK CI	3,407.25	
EF009139	17/11/2009	PARKS & LEISURE AUSTRALIA			180.00
			IRRIGATION TRAINING PROGRAM - UNIT 6	180.00	
EF009140	17/11/2009	PARTY PLUS JOONDALUP			370.58
			HIRE OF URN	44.10	
			HIRE OF VARIOUS ITEMS	326.48	
EF009062	5/11/2009	PATRICIA & WILLIAM LYNTON			526.00
			RATES REFUND	526.00	
085501	6/11/2009	PATRICIA COLEY			6.00
			DOG REGISTRATION REFUND	6.00	
EF009124	17/11/2009	PAULA HART			1,400.00
			COMPLETION OF ARTIST WORKSHOP	1,400.00	
EF009806	23/11/2009	PAY-PLAN COJ SALARY PACKAGING			3,004.41
			GST ADJT SEPT 09	1,448.59	
			GST ADJUSTMENT AUG 2009	1,555.82	
EF009065	5/11/2009	PENELOPE BLACK			700.00
			ADJUDICATION (PIANO SECTIONS) EISTEDDF	700.00	
EF009066	5/11/2009	PENGUIN & SEAL ISLAND CRUISES			122.80
			DEPOSIT FOR PLATINUM ADVENT PROG PEN	122.80	
EF009166	26/11/2009	PERKINS BUILDERS			1,297,754.32
			PP 9 CRAIGIE 50 METRE POOL	1,297,754.32	
EF009647	23/11/2009	PERTH AUDIOVISUAL			874.50
			HIRE OF AUDIO VISUAL EQUIPMENT ON 14/10	874.50	
EF009651	23/11/2009	PERTH FM RADIO PTY LTD MIX 94.5			7,328.20
			ANNUAL REPORT DVD 31/10/09	1,045.00	
			RADIO ADVERTISING 01/10 - 24/10/09	6,283.20	
EF009646	23/11/2009	PETER WOOD FENCING CONTRACTORS PTY LTD			4,767.95
			BOLLARDS FOR MERRICK WAY DUNCRAIG	2,413.95	
			INSTALLATION OF PINE BOLLARDS AT FLINDI	1,892.00	
			REPAIR FENCE OCEAN REEF RD BETWEEN S	462.00	
EF009649	23/11/2009	PHASE 1 AUDIO			5,000.00
			AUDIO BATTLE OF THE BANDS	5,000.00	
085632	19/11/2009	PHILIP DEREK MAXWELL DAVIES & AL LIEN CHAU			101.41
			RATES REFUND	101.41	
085563	12/11/2009	PHILIP MILTON			8,000.00
			RATE REFUND	8,000.00	
EF009083	17/11/2009	PHILIPPA TAYLOR			1,562.50
			OCTOBER ALLOWANCE	1,562.50	
EF009474	23/11/2009	PHILIPPA TAYLOR			583.33
			NOVEMBER ALLOWANCE	583.33	
EF009659	23/11/2009	PICTON PRESS			1,466.00

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BODY BLITZ BROCHURES A5 CLC	502.00	
			LEARN TO SWIM A5 FLYERS CLC	294.00	
			SENIOR TEAM SPORTS A5 FLYERS CLC	670.00	
EF009807	23/11/2009	PIE NETWORKS LIMITED			1,550.00
			LIBRARY INTERNET KIOSK OCT 09	1,550.00	
EF009141	17/11/2009	PIZZA HUT WOODVALE			190.60
			PIZZA'S FOR JUNIOR SOCCER END OF SEAS	190.60	
EF009069	13/11/2009	PK PRINT PTY LTD			657.00
			LETTERHEAD PRINTING	657.00	
EF009648	23/11/2009	PLAYGROUND SOLUTIONS			110.00
			PADDLE WHEEL PADDLES FOR DEPOT	110.00	
EF009162	20/11/2009	PLAZA NEWSAGENCY & LOTTO			207.00
			N/PAPERS FOR LIBRARY 01/10 - 31/10/09	111.00	
			NEWSPAPERS 1/9-30/9/2009 PLAZA NEWSAG	96.00	
EF009650	23/11/2009	PMP PRINT PTY LTD			2,490.77
			DISTRIBUTION OF LITTLE FEET FESTIVAL FL	2,490.77	
EF009658	23/11/2009	PPG INDUSTRIES AUSTRALIA P/L			86.02
			PAINT & MATERIALS FOR THE LOCAL GRAFFI	86.02	
EF009660	23/11/2009	PREMIER TARPS			1,705.00
			SUPPLY & FIT ROLL OUT HEAVY DUTY TARP	1,705.00	
EF009652	23/11/2009	PROJECT INDUSTRIES			104.50
			REPAIR DAMAGED PIPE ON CRANE VEH 1CY.	104.50	
EF009657	23/11/2009	PROTECTION 1 PTY LTD			391.89
			REPAIR ALARM PARTS DUNCRAIG COMMUNI	391.89	
EF009143	17/11/2009	PRO-TRAMP AUSTRALIA PTY LTD			1,126.40
			NOODLES BLUE/YELLOW, ELASTIC BELT & BI	763.40	
			NOODLES FOR LEARN TO SWIM PROG CLC	363.00	
EF009654	23/11/2009	PUBLIC TRANSPORT AUTHORITY OF WA			28,068.95
			CAT BUS SERVICE OCT 2009	13,963.32	
			CAT BUS SERVICE SEPTEMBER 2009	14,105.63	
EF009811	23/11/2009	QPEC PTY LTD			491.50
			BOSU BALANCE TRAINER FOR CLC	491.50	
EF009661	23/11/2009	QUALCON LABORATORIES PTY LTD			995.23
			PAVEMENT ANALYSIS CANHAM WAY GREEN	995.23	
EF009810	23/11/2009	QUATRE SAISONS			240.00
			ROSE GARDEN TOUR PLATINUM ACTIVITY	240.00	
EF009809	23/11/2009	QUICK MAIL			470.14
			DL CARDS FOR ART OF AGEING EVENT	470.14	
085677	27/11/2009	R & S ROSICH			668.09
			RATES REFUND	668.09	
EF009726	23/11/2009	RANDSTAD			5,800.84
			LABOUR HIRE W/E 11/10/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 18/10/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 25/10/09 CITY WATCH SYS	1,450.21	
			LOCAL GOVT OFFICER LEVEL 3	1,450.21	
EF009673	23/11/2009	RAPIDCLEAN PERTH			1,989.90
			CLEANING ITEMS	1,565.30	
			GLOVES VINYL LARGE FOR BLDG DEPOT	132.00	
			HAND TOWELS ULTRASLIM FOR BLDG DEPO	292.60	
EF009670	23/11/2009	RBM DRILLING			23,441.00
			BORE SANTA ANA PARK	23,441.00	
085663	27/11/2009	READING TIME			53.95

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2009/10 SUBSCRIPTION FOR LIBRARY	53.95	
085669	27/11/2009	REALMARK			320.00
			PAYMENT OF RENT A/C	320.00	
EF009674	23/11/2009	RECALL INFORMATION MANAGEMENT PTY LTD			2,312.74
			STORAGE AND RETRIEVAL OF RECORDS	2,033.89	
			STORAGE OF DLT CARTRIDGES 19/09-23/10/C	278.85	
EF009671	23/11/2009	RED RHINO MARKETING AND EVENTS			2,299.00
			SPONSORSHIP CONSULT 12/10 - 16/10/09	1,089.00	
			SPONSORSHIP CONSULT 20/10 - 22/10/09	544.50	
			SPONSORSHIP CONSULT 26/09 - 08/10/09	665.50	
EF009668	23/11/2009	REMAC BUSINESS SYSTEMS			2,612.50
			A4 X 25MM DOCUMENT SACHELS ADMIN	2,612.50	
EF009669	23/11/2009	REMIX MOBILE DJ'S			8,712.00
			TERM 3 PADBURY HIP HOP PROG 27/07 - 21/C	4,356.00	
			TERM 3 WOODVALE HIP HOP PROG 28/07 - 22/C	4,356.00	
EF009664	23/11/2009	REPCO AUTO PARTS			148.05
			FUEL FILTER FOR DEPOT	23.98	
			GREASE GUN WITH FLEX HOSE FOR DEPOT	97.90	
			SUPER GLUE FOR DEPOT	26.17	
EF009662	23/11/2009	RETECH RUBBER PTY LTD			819.50
			20MM SURFACE WITH INSITU AT MARMION/ V	819.50	
EF009672	23/11/2009	RICHGRO GARDEN PRODUCTS			225.50
			1 MTR OF BALE SEEDLING MIX DEPOT	225.50	
085489	6/11/2009	RICKY HUTCHINSON			20.00
			DOG REGISTRATION REFUND	20.00	
EF009666	23/11/2009	ROAD & TRAFFIC SERVICES			5,448.52
			LINEMARKING AT JOOND DEPOT 14/09/09	1,334.52	
			PAVEMENT MARKINGS AT HARMAN RD SORF	528.00	
			PAVEMENT MARKINGS AT HENDERSON DRV	528.00	
			PAVEMENT MARKINGS AT KARUAH WAY GRE	528.00	
			PAVEMENT MARKINGS AT MARINA BLVD OCE	594.00	
			PAVEMENT MARKINGS MARMION AVE/BURNIS	1,936.00	
EF009145	17/11/2009	ROBERT A HAWKER			374.00
			SUNDAY SERENADES PIANO TUNING 16 OCT	187.00	
			SUNDAY SERENADES PIAON TUNING 19 JUL	187.00	
085633	19/11/2009	ROBYN JOAN WELLS			830.34
			RATES REFUND	830.34	
EF009086	17/11/2009	ROSALIND MUI LAN CHARRON			230.00
			IAA09 ATTENDANT BRIEFING	230.00	
085561	12/11/2009	ROSLYN BLACKBURN			510.00
			ATTENDANT BRIEFING SESSION	510.00	
EF009667	23/11/2009	ROYAL BUSINESS PRODUCTS			3,026.57
			BENQ G2220HD MONITOR FOR INFRA MANG	236.50	
			BLACK TONER	159.58	
			BLACK TONER FOR BLDG APPROVALS	455.59	
			BLACK TONER FOR COMM SERVS	153.68	
			BLACK TONER FOR FINANCE	151.40	
			KYOCERA TK510Y YELLOW TONER FOR FIN/	183.56	
			LOGITECH WIRELESS LASER MOUSE	54.94	
			MS OFFICE 2007 EDITION FOR IT	640.58	
			REGISTER ROLLS 76 X 76 FOR CLC	128.92	
			TONER - BLACK	861.82	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009663	23/11/2009	ROYAL LIFE SAVING SOCIETY W A			1,029.95
			POOL OPS ASSESSMENT FEE FOR CLC	95.00	
			VARIOUS ITEMS FOR CLC	934.95	
085540	6/11/2009	RSPCA W A INC			15,345.00
			POUND FEES FOR AUG 09	4,719.00	
			POUND FEES FOR JULY 09	5,808.00	
			POUND FEES FOR SEPT 09	4,818.00	
085654	19/11/2009	RUBY BENJAMIN ANIMAL FOUNDATION INC			1,500.00
			ANNUAL DONATION STERILIZATION PROGRA	1,500.00	
EF009781	23/11/2009	RUSSEL FISHWICK			1,025.88
			MILEAGE 2/10-30/10/2009	242.55	
			NOVEMBER ALLOWANCE	783.33	
EF009081	17/11/2009	S & C LINEMARKING			50.60
			INSTALL KERB NOS AT TIMIDON PLC DUNCR	50.60	
EF009682	23/11/2009	S A S LOCKSMITHS			121.00
			20 STANDARD KEYS FOR DEPOT	121.00	
EF009060	5/11/2009	S NGATORO			200.00
			RATES REFUND	200.00	
085490	6/11/2009	SAACHI SETTLEMENTS			507.83
			RATES REFUND	507.83	
EF009685	23/11/2009	SAGE CONSULTING ENGINEERS PTY LTD			11,319.00
			MARMION CARPARK LIGHTING	4,851.00	
			REVIEW TRIAL SECTIONS OF CITYS LIGHTING	6,468.00	
085499	6/11/2009	SALLY BOYD			158.00
			RATES REFUND	158.00	
EF009680	23/11/2009	SALMAT			5,848.74
			DISTRIBUTION OF CAT LOCAL LAWS FLYERS	2,786.87	
			DISTRIBUTION OF CITY NEWS SPRING EDITI	2,786.87	
			FLYER DISTRIBUTION MARMION BEACH DEVI	275.00	
085504	6/11/2009	SAMANTHA RICHES			38.00
			DOG REGISTRATION REFUND	38.00	
085507	6/11/2009	SANDRA CARRASCO			57.00
			DOG REGISTRATION REFUND	57.00	
085627	19/11/2009	SANDY DREW			128.80
			REFUND OF DANCE FEE	128.80	
085673	27/11/2009	SARINA WALL			376.00
			RE-IMBURSEMENT FOR WINDSCREEN REPAIR	376.00	
EF009692	23/11/2009	SCOPE BUSINESS IMAGING			220.00
			CALL OUT FEE & LABOUR	220.00	
EF009675	23/11/2009	SCOTT'S TRIMMING SERVICE			214.50
			MAKE UP GENERATOR COVER FOR DEPOT	132.00	
			REPAIR OF HARNESS SCOTT'S TRIMMING SI	82.50	
EF009817	23/11/2009	SELECT HEALTH SERVICES PTY LTD			3,707.30
			IMMUNISATION SERVS 14/10 - 16/10/09	1,623.17	
			IMMUNISATION SERVS 20/10 - 21/10/09	471.63	
			IMMUNISATION SERVS 20/10 - 22/10/09	1,079.07	
			IMMUNISATION SERVS ON 06/10/09	533.43	
EF009699	23/11/2009	SENSAIR REFRIGERATION & AIRCONDITIONING			1,115.36
			COOL ROOM REPAIR 23/7/2009	447.48	
			COOL ROOM REPAIR 3/8/2009	667.88	
EF009679	23/11/2009	SESCO SECURITY COMPANY P/L			111.54
			MONITORING 01/10 - 31/12/09 COMP ROOM	111.54	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085512	6/11/2009	SHARON MITCHELL			13.50
			REFUND FOR SWIMMING POOL PASSES CLC	13.50	
EF009703	23/11/2009	SHAWSETT TRAINING PTY LTD			637.50
			4WD DRIVER TRAINING COURSE FOR DEPOT	637.50	
085620	19/11/2009	SHEILA AYLING			140.00
			IAA09 ATTENDANT 2.30PM-6PM 20/10/09	140.00	
EF009694	23/11/2009	SIGN STRATEGY			3,075.60
			FRONT ROAD SIGNS JNR SPORTS & JUST FC	479.60	
			FRONT ROAD SIGNS LADIES SPORTS & LEIS	479.60	
			INSTALL NEW GRAPHIC TO FRONT ENTRY DC	1,606.00	
			PRICE BOARD FOR CLC	510.40	
EF009820	23/11/2009	SIGNMASTERS			1,540.00
			BRUSH FACED SIGNATE	1,265.00	
			SUPPLY OF ADVISORY SIGNS CHICHESTER	110.00	
			SUPPLY SLIPPERY WHEN WET SIGNS FOR IN	165.00	
EF009078	17/11/2009	SISTER CITIES AUSTRALIA INCORPORATED			550.00
			MEMBERSHIP SUBSCRIPTION FOR 01/07/09 -	550.00	
EF009823	23/11/2009	SISTER SUPA IGA			149.44
			CATERING FOR LEISURE & CULTURAL SERV	149.44	
EF009684	23/11/2009	SKATE INTERNATIONAL			1,509.20
			VENUE FEE FOR COJ BATTLE OF THE BANDS	1,509.20	
EF009676	23/11/2009	SKIPPER TRUCKS BELMONT			207.81
			AIR FILTER FOR VEH 1BIO932	207.81	
EF009678	23/11/2009	SLATER GARTRELL SPORTS			1,551.00
			NETBALL BIBS	627.00	
			NETBALL RINGS & NETS	924.00	
EF009695	23/11/2009	SMB ELECTRICAL SERVICES			1,650.00
			ELECTRICAL WORK AT MOOLANDA BLVD OV	1,650.00	
085619	19/11/2009	SORRENTO FOOTBALL CLUB			191.35
			REIMBURSEMENT FOR ELECTRICITY 27/8-21/	191.35	
EF009076	17/11/2009	SORRENTO TENNIS CLUB			8,250.00
			TOURNAMENT SPONSORSHIP	8,250.00	
EF009702	23/11/2009	SOUTHERN WIRE PTY LTD			1,069.20
			REPAIR TENNIS COURT FENCING AT WARWI	1,069.20	
EF009818	23/11/2009	SOUTHERN WIRE PTY LTD			55,000.00
			SUPPLY & INSTALL FENCING AT CRAIGIE BU	55,000.00	
EF009686	23/11/2009	SPECIALISED SECURITY SHREDDING			59.40
			BIN EXCHANGE FOR RECORDS	59.40	
EF009681	23/11/2009	SPEEDO AUSTRALIA PTY LTD			9,461.65
			VARIOUS POOL ITEMS FOR CLC	173.80	
			VARIOUS POOL ITEMS FOR CLC	625.35	
			VARIOUS POOL ITEMS FOR CLC	8,662.50	
EF009701	23/11/2009	SPICE DIGITAL IMAGING			775.50
			INVITATION ART SIGNAGE FOR CULTURAL SI	775.50	
EF009813	23/11/2009	SPORTS SURFACES			9,790.00
			REMOVAL OF EXISTING PRACTICE WICKETS	495.00	
			REMOVE/REPLACE MATCH WICKET AT ELLEF	2,915.00	
			REMOVE/REPLACE SYNTHETIC TURF AT MAC	5,676.00	
			REPAIR TO TENNIS NETS FOR DEPOT	429.00	
			REPAIRS TO TWO PRACTICE WICKETS AT ILL	275.00	
EF009688	23/11/2009	SPORTS TURF TECHNOLOGY PTY LTD			2,420.00
			SOIL TESTING/LEAF ANALYSIS AT VARIOUS /	2,420.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009683	23/11/2009	SPOTS ALL SURFACE CLEANING			3,245.00
			PAINT REMOVAL OFF ROAD JOONDALUP ARI	1,595.00	
			REMOVE PAINT SPILL AT ASH GROVE WARW	1,650.00	
EF009687	23/11/2009	SPSS AUSTRALASIA PTY LTD			1,920.42
			SERVICE FOR SPSS SOFTWARE LICENCE FR	1,920.42	
EF009824	23/11/2009	SSEE INTERNATIONAL CONFERENCE 2009			300.00
			CONFERENCE REGISTRATION 23 & 24/11/09	300.00	
EF009147	17/11/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			186.49
			FIRST AID KITS IA (WA)	186.49	
EF009814	23/11/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			309.84
			FIRST AID ITEMS FOR CLC	126.06	
			FIRST AID ITEMS FOR CLC	8.78	
			SENIOR FIRST AID COURSE 13/10-14/10/09 FC	175.00	
EF009459	23/11/2009	ST STEPHENS SCHOOL			210.00
			DUPLICATE PAYMENT OF EISTEDDFOD FEES	210.00	
EF009074	17/11/2009	STAGECRAFT PTY LTD			325.00
			STAGECRAFT HIRE	325.00	
085693	27/11/2009	STATE LAW PUBLISHER AND/OR DEPT			1,844.00
			SUBSCRIPTION RENEWAL FOR 2010	1,844.00	
085694	27/11/2009	STATE LIBRARY OF WESTERN AUSTRALIA			341.00
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	45.10	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	26.40	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	183.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	11.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	60.50	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	14.30	
EF009677	23/11/2009	STATEWIDE CLEANING SUPPLIES P/L			7,370.05
			1 LITRE SPRAYGUN BOTTLE FOR DEPOT STC	2.57	
			ETTORE 15CM & SPRAYGUN HEAD JUMBO FC	30.62	
			GARBAGE BIN W/LID 75L GREEN FOR DEPOT	34.12	
			JUMBO TOILET ROLLS	673.20	
			JUMBO TOILET ROLLS FOR CLC	326.70	
			JUMBO TOILET ROLLS FOR CLC	490.05	
			STATEWIDE ULTRASLIM TOWEL (CTN 2400 T	475.20	
			VARIOUS CLEANING ITEMS FOR DEPOT STOI	552.08	
			VARIOUS CLEANING ITEMS FOR DEPOT STOI	1,804.34	
			VARIOUS ITEMS FOR BLDG DEPOT	395.82	
			VARIOUS ITEMS FOR BLDG DEPOT	2,585.35	
EF009697	23/11/2009	STATEWIDE HOME HEALTH CARE			677.60
			HEMECRAFT LONG PICK UP STICKS FOR DEI	677.60	
EF009819	23/11/2009	STEVLEC ELECTRICAL PTY LTD			20,387.40
			INSTALL BBQ AT BLACKBOY PARK MULLALO	4,780.60	
			INSTALL BBQ AT GENEFF PARK SORRENTO	5,330.60	
			INSTALL BBQ AT MAWSON PARK HILLARYS	5,495.60	
			INSTALL BBQ AT WHITFORDS NODES HILLAR	4,780.60	
085592	12/11/2009	STEWART & HELEN B WILLIAMS			250.00
			CROSSOVER SUBSIDY	250.00	
EF009691	23/11/2009	STIHL SHOP GREENWOOD			4,107.40
			AIR FILTERS FOR DEPOT	19.55	
			BAR OIL 4LTRS, ROUND FILES & CIRCLIPS DE	301.30	
			BLADE P/N 43105 FOR DEPOT	243.35	
			CARBY KIT FOR DEPOT	38.90	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHAIN 40CM FOR MS361 FOR DEPOT	149.75	
			CHAIN DRIVE SPROCKET HT101 POLE SAW F	68.95	
			CHAIN FOR DEPOT	31.70	
			CHAIN TO SUIT HT75 POLE SAW FOR DEPOT	31.70	
			CHAIN TO SUIT MS260C FOR DEPOT	128.35	
			CHAIN TO SUITE MS200T DEPOT	72.00	
			CIRCLIP FOR DEPOT	12.95	
			CUTTING LINE 2.7MM FOR DEPOT STORES	198.00	
			CUTTING LINE 2.7MM FOR DEPOT STORES	198.00	
			CUTTING LINE 2.7MM X 50MTR SUPER C FOF	257.40	
			EDGER BLADES FOR DEPOT STORES	1,100.00	
			IGNITION COIL TO SUIT BG 85 DEPOT	67.85	
			MUFFLER/GASKET FOR DEPOT	238.70	
			VARIOUS ITEMS FOR DEPOT	777.25	
			VARIOUS ITEMS FOR DEPOT	171.70	
EF009689	23/11/2009	STIRLING PAVING			129,189.31
			KERB BACKFILLING/REMOVE CROSSEOVERS :	31,233.31	
			KERB BACKFILLING/REMOVE CROSSEOVERS .	2,778.48	
			KERBING AT BOUVRDIA WAY GREENWOOD	20,596.20	
			REMOVAL OF CROSSEOVERS AT ADENANDRA	15,921.80	
			REMOVAL OF CROSSEOVERS AT VINE CT GRE	4,827.90	
			REMOVAL OF KERBING EADE CT GREENWO	2,779.12	
			REMOVAL OF KERBING CHANDOS WAY GREI	20,135.44	
			REMOVAL OF KERBING COBINE WAY GREEN	26,902.00	
			REMOVAL OF KERBING MARMION AVE - SHEI	880.88	
			REMOVAL OF KERBING MARMION AVE MIAMI	176.17	
			REMOVAL OF KERBING SHOLL PLC GREENW	2,958.01	
085542	6/11/2009	STOKERS CAFE			500.00
			EXCURSION ON 08/12/09 CANOE HIRE FOR PI	500.00	
EF009090	17/11/2009	STUDIO FIVE NINE			880.00
			PURCHASE OF ARTWORK 2009 SUITCASES	880.00	
EF009698	23/11/2009	SUBWAY - JOONDALUP CENTRO			55.00
			CATERING FOR TRAINING	55.00	
085643	19/11/2009	SUBWAY - WOODVALE			216.50
			CATERING FOR BUSINESS PLANNING DAY FC	216.50	
EF009071	13/11/2009	SUBWAY WANGARA			165.00
			CATERING FOR SOCCER CLINIC	165.00	
085577	12/11/2009	SUE GEORGEFF			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF009815	23/11/2009	SUGAR & SPICE PATISSERIE			127.50
			VARIOUS FOOD ITEMS FOR JOONDALUP LIBF	127.50	
085722	27/11/2009	SUMMER EVENTS PETTY CASH			250.00
			PETTY CASH FOR SUMMER EVENTS FOR LEI	250.00	
EF009693	23/11/2009	SUNDOWNER TECHNOLOGIES			2,651.00
			CARRY OUT REPAIRS TO CHAIN SAW NO2 FC	616.00	
			CARRY OUT REPAIRS TO CHAINSAW NO1 DE	1,155.00	
			VARIOUS REPAIRS TO GUNDOO VEH 1TDS22	880.00	
EF009812	23/11/2009	SUNNY BRUSHWARE			1,006.50
			POLY MAIN BROOME FOR 605	265.10	
			TENNANT MAIN BROOME POLY REFILL	741.40	
EF009816	23/11/2009	SUNNY SIGN COMPANY PTY LTD			3,654.84
			ADVANCED WARNING SIGNS FOR CIVIL PRO.	1,349.70	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIRECTIONAL SIGNS FOR PHYSIO INFRA MAI	241.21	
			INSTALL BLACKSPOT SIGNAGE FOR CIVIL PR	681.23	
			SIGNS FOR OCEAN REEF RD/CRAIGIE DRV R	1,382.70	
EF009821	23/11/2009	SUNRISE CAMELS			1,199.00
			FOUR CAMELS FOR LITTLE FEET FESTIVAL 1	1,199.00	
EF009696	23/11/2009	SURFACE COATINGS REMOVAL PTY LTD			2,420.00
			PRESSURE CLEAN SIGNS AT OCEAN REEF B	2,420.00	
EF009149	17/11/2009	SURVEY STAKE SUPPLIES			8,063.88
			50MM X 50MM X 1800MM JARRAH STAKES DE	8,063.88	
EF009705	23/11/2009	SUSTAINABLE INFRASTRUCTURE SOLUTIONS			15,774.00
			350MM AUTOLOCK UNITS FOR DEPOT	15,774.00	
EF009471	23/11/2009	SUZANNE LOGUE			140.00
			IAA09 ATTENDANT 2.30PM-6PM 24/10/09	140.00	
EF009822	23/11/2009	SWAN VALLEY CUDDLY ANIMAL FARM			632.00
			ANIMAL FARM FOR LITTLE FEET FESTIVAL OI	632.00	
EF009070	13/11/2009	SWIM AUSTRALIA			354.00
			SWIM AUSTRALIA REGISTRATION FOR 2009/1	354.00	
EF009704	23/11/2009	SYME MARMION & CO			5,060.00
			LG REFORM CONSULTANCY FOR GOVERNAN	5,060.00	
085541	6/11/2009	SYNERGY			1,016.80
			COLLIER PASS S/LIGHTS JOONDALUP	210.10	
			DAVALLIA PRE-SCHOOL	261.10	
			DAVIDSON TERRACE ST LIGHTS	180.30	
			KALLAROO PARK	36.65	
			OLEASTER PARK	31.70	
			PAYMENT OF A/C 107249720	141.90	
			PAYMENT OF A/C 621233150	116.70	
			PAYMENT OF A/C 929519130	38.35	
085608	12/11/2009	SYNERGY			895.80
			ELECTRICITY ORIENT CIRCUIT 4/7-13/10/09	106.25	
			PAYMENT OF ACCOUNT 24 489 7840	255.70	
			PAYMENT A/C 842804720	61.80	
			PAYMENT OF A/C 919461550	184.60	
			PAYMENT OF ACCOUNT	262.05	
			TELOPIA PARK	25.40	
085655	19/11/2009	SYNERGY			7,050.20
			BLENDER GALLERY	28.80	
			COLLIER PASS STREET LIGHTS	211.65	
			CUNNINGHAM PARK	51.70	
			DAVISON TERRACE STREET LIGHTS	186.20	
			DUNCRAIG PRE-SCHOOL/CHC	303.00	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	430.35	
			FORREST PARK T/C	685.25	
			MELENE PARK	170.40	
			OAHU PARK	2,802.30	
			ORIENT COURT	47.80	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	331.35	
			PAYMENT OF A/C 361103900	112.10	
			PAYMENT OF A/C 422199700	102.00	
			PAYMENT OF A/C 737390240	218.95	
			SHENTON ABVENUE	345.40	
			SORRENTO BEACH PARK	1,022.95	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085720	27/11/2009	SYNERGY			692.40
			PAYMENT OF A/C 549521710	235.50	
			PAYMENT OF A/C 655929200	134.70	
			PAYMENT OF A/C 707672340	72.20	
			PAYMENT OF A/C 750171820	250.00	
085637	19/11/2009	T K LOTHIAN & M M DEVENNY			466.13
			RATES REFUND	466.13	
EF009144	17/11/2009	TA & JL REYNOLDS			917.23
			MAYORAL & COUNCILLIOR RUN OCT 09	917.23	
EF009150	17/11/2009	TAPPS CONTRACTING PTY LTD			25,007.40
			BRICKPAVING AT GRAND BLVD JOONDALUP	351.45	
			BRICKPAVING CHANDOS WAY GREENWOOD	2,900.70	
			BRICKPAVING LAKESIDE DRV JOONDALUP	7,735.20	
			RE-INSTATE BRICKPAVING BOAS AVE JOONL	12,408.55	
			RE-INSTATE BRICKPAVING HAMMERSMITH C	966.90	
			RE-INSTATE BRICKPAVING MCLARTY AVE JO	322.30	
			RE-INSTATE BRICKPAVING REID/DAVIDSON J	322.30	
EF009825	23/11/2009	TAPPS CONTRACTING PTY LTD			66,457.05
			BRICK PAVING SPRUCE STREET	644.60	
			BRICKPAVING AT OCEAN REEF ROAD	23,430.00	
			RE-INSTATE BRICKPAVING CORNELL PDE JO	14,342.35	
			RE-INSTATE BRICKPAVING LANDELLS RISE F	9,346.70	
			RE-INSTATE BRICKPAVING SANDALWOOD DF	18,693.40	
085659	27/11/2009	TARGET AUSTRALIA PTY LTD			750.00
			SERVICE REWARDS & RECOGNITION VOUCH	750.00	
EF009710	23/11/2009	TECHNOLOGY ONE			30,178.51
			CONSULT FOR ABC ALLOCATION MODIFICAT	5,582.50	
			CONSULT FOR CAP WORKS BUDGETING 19/1	4,785.00	
			TECH ONE 10.3 UPGRADE FOR IT, FINANCE &	19,811.01	
085543	6/11/2009	TELSTRA CORPORATION			6,001.22
			ASSETS MANG MOBILES	412.57	
			CEO'S BROADBAND	99.95	
			CRAIGIE LEISURE CENTRE	353.50	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			DUNCRAIG REC CENTRE	181.37	
			I T BROADBAND	29.95	
			INFO SERVICES MOBILES	162.39	
			INFRASTRUCTURE MANG ADMIN MOBILES	581.44	
			LIBRARY SERVS MOBILES	70.99	
			MANG ASSETS MOBILE	40.27	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MARKETING SERVS MOBILES	60.49	
			NEIL HAWKINS SEWER PUMP	17.70	
			RANGER SERVS PRIORITY LINES	43.41	
			RANGER SERVS/PARKING MOBILES	1,356.37	
085609	12/11/2009	TELSTRA CORPORATION			6,858.07
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			HEALTH SERVICES MOBILES	139.80	
			MANG ORGANISATIONAL DEVEL MOBILE	187.07	
			MANG ORGANISATIONAL DEVEL MOBILE	113.77	
			MGR COMM DEVELOPMENT MOBILE	82.36	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MGR GOV & MARKETING MOBILE	101.99	
			OPERATION SERVS MOBILES	2,428.13	
			OPERATION SERVS MOBILES	3,174.42	
			YOUTH ACTIVITIES MOBILES	360.33	
085656	19/11/2009	TELSTRA CORPORATION			972.46
			APPROVAL SERVICES MOBILES	119.63	
			APPROVAL SERVICES MOBILES	117.60	
			CONNOLLY COMM CENTRE ALARM LINE	97.89	
			DIRECTOR GOVERNANCE & STRATEGY MOB	130.98	
			HEATHRIDGE LEISURE CENTRE	198.74	
			SAFER COMMUNITY MOBILES	307.62	
085723	27/11/2009	TELSTRA CORPORATION			9,483.01
			CEO'S MOBILE	304.81	
			CITY WATCH MOBILES	375.96	
			JOOND ADMIN PHONES FOR OCT 09	5,884.01	
			LEISURE & CULTURAL SERVS MOBILES	60.99	
			LIBRARY & INFO SERVS ALARM LINE	113.74	
			MANAGER I T MOBILE	68.99	
			MANAGER I T MOBILE	68.99	
			MARKETING COMS & COUNC SUPPT ALARM I	153.64	
			PAYMENT OF A/C 2000008039529	100.70	
			PAYMENT OF A/C 2000016307249	100.00	
			SPECIAL PROJECTS OFFICER MOBILE	642.40	
			SPECIAL PROJECTS OFFICER MOBILE	118.26	
			SPECIAL PROJECTS OFFICER MOBILE	1,466.12	
			STRATEGIC DEVEL MOBILES	12.19	
			STRATEGIC DEVEL MOBILES	12.21	
085545	6/11/2009	TELSTRA SUPER FUND			550.99
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	550.99	
085725	27/11/2009	TELSTRA SUPER FUND			544.93
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	544.93	
EF009708	23/11/2009	TENNANT COMPANY			6,371.89
			1900 HR SERVICE TO TENNANT ROAD SWEEI	6,371.89	
EF009828	23/11/2009	THE BOULEVARD FLORIST			470.00
			FLORAL ARRANGEMENT FOR ANNIVERSARY	70.00	
			FLORAL ARRANGEMENT FOR ANNIVERSARY	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	120.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	70.00	
EF009717	23/11/2009	THE BUTTY BAR			220.62
			CATERING FOR BUILDING SURVEYORS MEE1	127.50	
			CATERING FOR EMT MEETING ON 26/10/09	93.12	
EF009567	23/11/2009	THE FITNESS GENERATION PTY LTD			429.00
			STANDING ORDER MAINTENANCE OF INDOO	429.00	
085696	27/11/2009	THE HERALD & WEEKLY TIMES PTY LTD			56.86
			2009/10 SUBSCRIPTION FOR LIBRARY	56.86	
EF009719	23/11/2009	THE HIRE GUYS JOONDALUP			871.20
			TWO CONCRETE SAW BLADES FOR DEPOT	871.20	
EF009711	23/11/2009	THE HONDA SHOP			193.53
			CARBY KIT/START ROPE FOR DEPOT	24.06	
			CREDIT FOR VALVE CHECK DEPOT	-43.56	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	213.03	
EF009135	17/11/2009	THE NATIONAL TRUST OF AUSTRALIA (WA)			215.00
			TOUR OF PUMP STATION NO 1 ON 14/10/09 F	215.00	
EF009713	23/11/2009	THE PLASTIC DISPLAY PEOPLE			1,130.47
			VARIOUS BOOKMARK DISPLAYS FOR LIBRAR	1,130.47	
085544	6/11/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	203.69	
085724	27/11/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	203.69	
EF009712	23/11/2009	THE POSTER GIRLS			88.00
			DISTRIBUTION OF ADDITIONAL FLYERS FOR	88.00	
085660	27/11/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			REPLACE BATTERY TO VEH 1CGW885 07/11/	90.00	
EF009723	23/11/2009	THE WATERSHED WATER SYSTEMS			21,648.05
			50MM BRASS BALL VALVE FOR COCKATOO F	55.25	
			50MM SLIPFIX FOR DEPOT	96.46	
			80MM SWJ PIPE CI 9 6M FOR MAWSON PARK	218.85	
			CARSON BROOKS JUMBO VALVE BOX 530X3i	984.60	
			CARSON BROOKS JUMBO VALVE BOX 530X3i	218.80	
			CARSON BROOKS ROUND VALVE BOX 300MM	492.80	
			CARSON BROOKS VALVE BOX 435X300X305 I	952.50	
			CARSON/BROOKS JUMBO VALVE BOX FOR B	984.60	
			CARSON/BROOKS VALVE BOX 435X300X305 I	952.50	
			HUNTER I40 PLUS POPUP ADJ/360' S/STEEL F	1,253.00	
			KING ONE STEP WIRE CONNECTORS FOR DE	930.15	
			KING ONE STEP WIRE CONNECTORS LARGE	323.00	
			RAINBIRD 6504 FALCON FC POPUP SPRINKLI	931.50	
			RAINBIRD 6504 FALCON FC POPUP SPRINKLI	931.50	
			RAINBIRD 6504 FALCON PC POPUP SPRINKLI	931.50	
			RAINBIRD 6504 FALCON PC POP-UP SPRINKL	931.50	
			RAINBIRD 8005 PART/FULL CIRCLE S/S ROTO	770.25	
			RAINBIRD 8005 PART/FULL CIRCLE SS ROTOI	924.30	
			RETROFIT KIT FOR 80MM HRAIN TO CENTUR	956.30	
			RETROFIT KIT FOR 80MM HRAIN TO CENTUR	956.30	
			TORO 10-HLA NOZZLE FOR MAWSON PARK	1,575.00	
			TORO 15Q NOZZLES FOR DEPOT	103.50	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	1,179.90	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	799.25	
			VARIOUS RETIC ITEMS FOR BRIDGEWATER F	113.50	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	22.98	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	90.28	
			VARIOUS RETIC ITEMS FOR DEPOT	179.35	
			VARIOUS RETIC ITEMS FOR DEPOT	93.21	
			VARIOUS RETIC ITEMS FOR DEPOT	137.65	
			VARIOUS RETIC ITEMS FOR DEPOT	140.47	
			VARIOUS RETIC ITEMS FOR DEPOT	190.71	
			VARIOUS RETIC ITEMS FOR LANDELL RISE H	490.36	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	498.26	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	1,162.35	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	75.62	
EF009715	23/11/2009	THYSSENKRUPP ELEVATOR			7,213.25
			ADMINISTRATION BUILDING LIFT 1	7,213.25	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009151	17/11/2009	TOLL FAST			186.96
			COURIER CHARGE 29/10/2009	55.67	
			COURIER FOR ADMIN 20/10 - 21/10/09	131.29	
EF009826	23/11/2009	TOLL FAST			89.55
			COURIER FOR ADMIN 05/11/09	89.55	
EF009797	23/11/2009	TOM MCLEAN			783.33
			NOVEMBER ALLOWANCE	783.33	
085513	6/11/2009	TONY PRICE			375.00
			REFUND FOR SWIMMING LESSONS TERM 4 C	375.00	
EF009720	23/11/2009	TOP COLOUR			1,200.00
			INSTALL REFLECT KERB NOS IN MARINA BLV	975.00	
			REINSTATE KERB NOS AT SPRUCE ST GREE	75.00	
			REINSTATE KERB NOS AT VINE CT GREENW	150.00	
EF009721	23/11/2009	TOTAL PACKAGING (WA) PTY LTD			9,761.40
			DOG POOCH BAGS FOR DEPOT	2,574.00	
			DOG POOCH BAGS FOR DEPOT STORES	2,574.00	
			DOG WASTE BAGS	4,336.20	
			ROAD SIDE BAGS FOR DEPOT STORES	277.20	
EF009722	23/11/2009	TOTAL ROAD SERVICES			24,442.31
			2 TRAFFIC CONTROLLERS LAKESIDE DRIVE	767.35	
			2 TRAFFIC CONTROLLERS MARMION AVE	409.64	
			TRAFFIC CONTROL GRAND BOULEVARD	542.34	
			TRAFFIC CONTROL MARMION AVENUE	727.10	
			TRAFFIC CONTROL ALDER WAY DUNCRAIG C	686.58	
			TRAFFIC CONTROL ALDER WAY DUNCRAIG C	1,251.98	
			TRAFFIC CONTROL BANKS & ENDEAVOUR OI	323.09	
			TRAFFIC CONTROL BOUVARDIA WAY GREEN	3,069.39	
			TRAFFIC CONTROL BOUVARDIA WAY GREEN	1,373.14	
			TRAFFIC CONTROL CANDLEWOOD & BLUE M	1,373.16	
			TRAFFIC CONTROL CHANDOS WY GREENWC	975.05	
			TRAFFIC CONTROL CONSTELLATION DRV OC	634.66	
			TRAFFIC CONTROL CONSTELLATION DRV OC	634.66	
			TRAFFIC CONTROL COOLIBAH DRV 19/10/09	363.48	
			TRAFFIC CONTROL COOLIBAH DRV GREENW	343.29	
			TRAFFIC CONTROL JOONDALUP DRV ON 04/	2,152.05	
			TRAFFIC CONTROL LAKESIDE DRV ON 08/10/	484.64	
			TRAFFIC CONTROL LAKESIDE/SHENTON & G	796.20	
			TRAFFIC CONTROL LANDELLS RISE HILLARY	184.62	
			TRAFFIC CONTROL MARMION AVENUE 03/10/	588.54	
			TRAFFIC CONTROL MEDIAN SPRAYING VARI	2,838.64	
			TRAFFIC CONTROL NANIKA/BLUE MT DRIVE C	323.09	
			TRAFFIC CONTROL OCEAN REEF ROAD	542.34	
			TRAFFIC CONTROL OCEAN REEF RD 01/10/09	571.19	
			TRAFFIC CONTROL OCEAN REEF ROAD ON 2	980.23	
			TRAFFIC CONTROL SANDALWOOD DRV GREI	1,096.22	
			TRAFFIC CONTROL WHITFORDS/GIBSON ON	409.64	
EF009709	23/11/2009	TOTALLY WORKWEAR			13,051.35
			BLACK GLOVES FOR DEPOT	121.44	
			BLK JACKET WITH COJ EMBROIDERY T HEIN.	74.69	
			CAP BASEBALL STYLE NAVY FOR PARKING	209.00	
			GLASSES SAFETY BOLLE SIDEWINDER MEDI	220.00	
			GLASSES SAFETY EYRES RAZOR MEDIUM IV	112.20	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GLOVES FOR DEPOT	364.32	
			GLOVES RIGGERS FOR DEPOT STORES	257.40	
			GLOVES RIGGERS FOR DEPOT STORES	257.40	
			HAT CRICKET STYLE FOR DEPOT	9.35	
			HATS & LIP BALM FOR DEPOT	104.58	
			HATS FOR DEPOT	39.60	
			HATS TOWNSVILLE & ARAPHAT CAPS FOR DE	121.77	
			POLO SHIRTS & BOOTS FOR DEPOT	261.05	
			POLO SHIRTS & TROUSERS FOR DEPOT	164.34	
			RESPIRATOR DUST & AEROSOL BUSMAN SPI	266.20	
			SAFETY BOOTS FOR BLDG DEPOT	109.89	
			SAFETY BOOTS FOR DEPOT	109.89	
			SAFETY BOOTS FOR DEPOT	154.00	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - (BL/	154.00	
			SAFETY GUMBOOTS & RESPIRATOR FOR DE	82.60	
			SAFETY VESTS EMBROIDERY CHARGE DEPC	198.00	
			SHIRTS & TROUSERS FOR RANGERS	195.53	
			SHIRTS FOR RANGER	92.73	
			SUNSCREEN LOTION SPF30+ 250ML BOTTLE:	189.60	
			SUNSCREEN LOTION SPF30+ 250ML BOTTLE:	724.40	
			SUNSCREEN LOTION SPF30+ PUMP 500ML &	88.05	
			TROUSERS, POLO SHIRTS & BOOTS FOR DEI	161.59	
			VARIOUS CLOTHING ITEMS FOR DEPO	596.22	
			VARIOUS CLOTHING ITEMS FOR DEPOT	2,706.39	
			VARIOUS CLOTHING ITEMS FOR DEPOT	3,087.10	
			VARIOUS CLOTHING ITEMS FOR PARKING SE	1,384.08	
			VARIOUS CLOTHING ITEMS FOR PARKING SE	433.94	
EF009718	23/11/2009	T-QUIP			7,195.40
			AUX MOTOR OIL FILTER	75.10	
			BONNET HINGE FOR DEPOT	95.20	
			CREDIT FOR FREIGHT INV 19983#5	-12.00	
			FREIGHT FOR FUEL TANK SENDER UNIT	15.00	
			FUEL TANK SENDER UNIT P/N 1052563 FOR E	190.80	
			LH BRAKE CABLE P/N 108-1380 FOR DEPOT	297.40	
			NUT LOCK 3296-49 FOR DEPOT	11.85	
			PTO DRIVE SHAFT FOR DEPOT	1,012.00	
			SEAT BELT ANCHOR	750.10	
			SEAT BELT ANCHOR	864.50	
			STEERING CYLINDER P/N41	1,072.80	
			V BELT 98 /9676	72.50	
			VARIOUS ITEMS FOR DEPOT	294.35	
			VARIOUS ITEMS FOR DEPOT	284.60	
			VARIOUS ITEMS FOR DEPOT	269.60	
			VARIOUS ITEMS FOR DEPOT	345.20	
			VARIOUS ITEMS FOR DEPOT	117.45	
			VARIOUS ITEMS FOR DEPOT	562.75	
			VARIOUS ITEMS FOR DEPOT	314.35	
			VARIOUS ITEMS FOR DEPOT	20.80	
			V-BELTS FOR DEPOT	150.80	
			V-BELTS FOR DEPOT	120.15	
			V-BELTS FOR DEPOT	120.75	
			WARNING LIGHT FOR DEPOT	149.35	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009125	17/11/2009	TRACEY HOLDING			228.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	228.00	
EF009714	23/11/2009	TRAFFIC LOGISTICS AUSTRALIA			6,326.63
			TRAFFIC SURVEYS FOR SEPT 09	6,326.63	
EF009706	23/11/2009	TRAILER PARTS PTY LTD			625.25
			BEARINGS FOR DEPOT	59.50	
			BRAKE/SAFE BATTERY FOR DEPOT	68.11	
			VARIOUS ITEMS FOR DEPOT	497.64	
EF009827	23/11/2009	TRANSAIR TWO WAY RADIOS			6,723.20
			POOL DECK RADIOS F60V FOR CLC	4,689.30	
			RADIOS IC-41S FOR CLC	2,033.90	
EF009707	23/11/2009	TREE AMIGOS TREE SURGEONS			41,580.00
			PRUNE 2 CLIMBERS PINNAROO AREA 19/10/0	1,001.00	
			PRUNING UNDER H/V P/LINES IN JOONDALUF	14,044.80	
			STREET TREE MTC DUNCRAIG AREA 16/10/09	13,893.00	
			STREET TREE PRUNING STRATHAVEN CRES	88.00	
			STUMP GRINDING VARIOUS AREAS ON 02/10	1,702.80	
			STUMP GRINDING VARIOUS AREAS ON 29/09	673.20	
			SUMP PRUNING 7/9 & 8/9/2009	4,241.60	
			TREE MAINTENANCE CNR J'LUP DR/BURNS E	4,241.60	
			TREE MTCE SERV AT CRAIGIE LEIS CTR ON 1	286.00	
			TREE REMOVAL MAWSON PARK HILLARYS 11	1,408.00	
085558	12/11/2009	TREVOR ALAN BLY			2,200.00
			MURAL ARTS PROGRAM FUNDING	2,200.00	
EF009724	23/11/2009	TRITON ELECTRICAL CONTRACTORS P/L			14,140.50
			0.1-100MA CLAMP METERS FOR DEPOT	453.20	
			FLINDERS AERATOR REPAIRS	110.00	
			REPAIR PUMP AT WHITFORDS EAST/ELCAR F	1,830.40	
			REPAIR WORK DEPOT PUMP	2,909.50	
			REPAIRS AT WHITFORDS NODES	643.50	
			REPAIRS AT WORKS DEPOT NURSERY	2,448.60	
			VARIOUS ELECTRICAL WORK VARIOUS AREAS	1,309.00	
			VARIOUS REPAIRS AT PERCY DOYLE RESER	3,044.80	
			VARIOUS REPAIRS VARIOUS AREAS	1,391.50	
085668	27/11/2009	TRONA YOUNG			783.33
			NOVEMBER ALLOWANCE	783.33	
EF009808	23/11/2009	TROY PICKARD			6,597.34
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			NOVEMBER ALLOWANCE	6,366.67	
			REIMBURSEMENT FOR BRIEFCASE	385.00	
085546	6/11/2009	UNISUPER			291.85
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	291.85	
085726	27/11/2009	UNISUPER			468.90
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	468.90	
085587	12/11/2009	VANESSA MCMENEMY			675.00
			REFUND OF MEMBERSHIP	675.00	
085496	6/11/2009	VERA & WILLIAM JONES			357.31
			RATES REFUND	357.31	
EF009725	23/11/2009	VICTOR SPORTS INTERNATIONAL			1,000.00
			SHUTTLES DELIVERED 20/8/2009	1,000.00	
EF009727	23/11/2009	VISY RECYCLING			291.15
			JOONDALUP ADMIN RECYCLING BINS OCT09	291.15	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085514	6/11/2009	VIVIEN O'KEEFE			147.01
			RATES REFUND	147.01	
EF009734	23/11/2009	W A LIBRARY SUPPLIES			25.85
			INVISIBLE REPAIR TAPE 24MM X 66M LIBRAR	25.85	
EF009077	17/11/2009	W A SPIT ROAST			200.00
			DEPOSIT FOR CATERING 12/12/09 FOR PLATI	200.00	
EF009748	23/11/2009	WA COMMERCIAL CONSTRUCTIONS PTY LTD			4,516.60
			DEMOLISHED EXISTING BRICK WALL AT CRA	4,516.60	
EF009738	23/11/2009	WA LIMESTONE CO			1,798.57
			19MM LIMESTONE FOR DEPOT STORES	476.60	
			19MM LIMESTONE FOR DEPOT STORES	789.84	
			600 X 600 LIMESTONE FOR DEPOT	532.13	
EF009073	17/11/2009	WA POLICE			125.00
			DUPLICATED PAYMENT OF INVOICE 1381	125.00	
EF009728	23/11/2009	WALGA			2,706.57
			LEGAL SERVICES WORKSHOP ON 04/12/09 F	280.00	
			OCTOBER ADVERTISING	2,480.15	
			OCTOBER DISCOUNT	-108.58	
			WALGA LEGAL BREAKFAST ON 14/10/09	55.00	
EF009733	23/11/2009	WANNEROO AGRICULTURAL MACHINERY			562.03
			ENGINE OIL FILTERS FOR DEPOT	430.32	
			RADIATOR CAPS FOR DEPOT	131.71	
EF009100	17/11/2009	WANNEROO CARAVAN CENTRE			33,508.81
			1200MM GRABRAILS & 1500 X 100 BOLLARDS	16,566.00	
			900MM GRABRAILS FOR DEPOT	4,455.00	
			CONSTRUCT SIGN FRAME FOR WHITFORDS	972.02	
			FABRICATE SOCCER GOAL FOR DEPOT	476.30	
			GRABRAILS P/C YELLOW WITH REFLECTIVE	6,930.00	
			LASER CUT & FIT GALVANIZED REPAIR PLAT	1,083.39	
			MANUFACTURE 4 HEAVY DUTY PAINTED SEA	338.80	
			MANUFACTURE HANDLES & BOLTS TO BIN D	2,193.40	
			SUPPLY 4 GALVANIZED BOLLARDS DEPOT	493.90	
EF009729	23/11/2009	WANNEROO CARAVAN CENTRE			33,214.50
			MANUFACTURE 2 HEAVY DUTY SECURITY DC	2,151.60	
			MANUFACTURE 3.6MTR AERIAL POLES FOR I	4,466.00	
			MANUFACTURE AERIAL POLE DEPOT	1,083.50	
			MANUFACTURE TRAILER WITH CENTRE TAIL	13,868.80	
			MANUFACTURE TRAILER WITH HALF MESH C	11,371.80	
			MANUFACTURE WORK FORM PINS DEPOT	272.80	
EF009152	17/11/2009	WANNEROO ELECTRIC			74,008.42
			CHECK ALL FLOOD LIGHTS AT LACEPEDE PA	74.80	
			CHECK CARPARK LIGHTS AT HAWKER PARK	1,184.15	
			CHECK LIGHTING AT FAIRWAY CIRCLE UNDE	74.80	
			CHECK LIGHTS AT MAMO PARK	74.80	
			CHECK LIGHTS AT ROBERTSON RD CYCLEW	528.55	
			CHECK LIGHTS AT ROBERTSON RD CYCLEW	478.50	
			CHECK LIGHTS AT ROBERTSON RD CYCLEW	249.70	
			CHECK LIGHTS AT ROBERTSON RD CYCLEW	798.22	
			CHECK LIGHTS FAIRWAY/BARWON UNDERP/	74.80	
			CHECK LIGHTS N/W PRIMROSE HGTS UNDEF	557.92	
			CHECK POWER BOLLARDS AT CENTRAL WAL	412.50	
			ELCTRICAL REPAIRS VARIOUS LOCATIONS	3,350.38	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELECTRICAL REPAIRS VARIOUS LOCATIONS	2,000.84	
			INSTALL NEW SWITCHBOARD AT SORRENTO	18,892.50	
			INSTALL TIMER AT PENISTONE PARK	433.07	
			JOONDALUP ADMIN BLDG TESTING OF EXIT	4,483.60	
			LIGHT REPAIR KORELLA PARK	74.80	
			POWER FOR CCTV TOM SIMPSON PARK	2,882.00	
			QUARTERLY TESTING AT BLUE MOUNTAIN P.	162.80	
			RECONNECT NEW TICKET MACHINES AT OCI	1,349.70	
			REMOVE 2 DANGEROUS POLES AT EMERALD	1,425.82	
			REMOVE 3 DANGEROUS POLES AT SORREN	3,455.32	
			REMOVE DANGEROUS UNUSED POLES AT W	3,010.95	
			REPAIR CARPARK LIGHTS N/W GENEFF PARI	49.50	
			REPAIR DAMAGED CABLES AT BLACKBOY P/A	74.80	
			REPAIR FALLEN FLOOD POLE AT BRIDGEWA	799.15	
			REPAIR HOT WATER UNIT AT GREENWOOD C	74.80	
			REPAIR LIGHT NEAR TENNIS SHELTER AT DL	597.30	
			REPAIR LIGHT ON COURT 4 AT WARWICK TEI	953.70	
			REPAIR LIGHTS NEAR SKATE PARK N/W CLC	473.00	
			REPAIRS TO LIGHT POLE THAT WAS RUSTED	1,910.33	
			REPAIRS TO LIGHTS AT BANNISTER UNDERF	979.00	
			REPLACE 2 EXIT SIGNS AT BEAUMARIS SPOF	961.40	
			REPORT ON SUB METERS PERCY DOYLE	440.00	
			TESTING & TAGGING VARIOUS ITEMS AT LEI	247.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR CAI	165.55	
			VARIOUS REPAIRS FREEMAN WAY UNDERPA	873.40	
			VARIOUS REPAIRS JOOND CIVIC CHAMBERS	2,991.80	
			VARIOUS REPAIRS VARIOUS AREAS	3,176.58	
			VARIOUS REPAIRS VARIOUS AREAS	3,300.75	
			VARIOUS REPAIRS VARIOUS AREAS	3,454.91	
			VARIOUS REPAIRS VARIOUS AREAS	5,400.54	
			WEEK 33 REPAIRS AT JOOND CIVIC CHAMBE	200.20	
			WEEK 34 REPAIRS AT JOOND CIVIC CHAMBE	180.40	
			WEEK 35 REPAIRS JOOND CIVIC CHAMBERS	344.52	
			WEEK 36 REPAIRS AT JOOND CIVIC CHAMBE	149.25	
			WEEK 37 REPAIRS AT JOOND CIVIC CHAMBE	179.52	
EF009829	23/11/2009	WANNEROO ELECTRIC			21,260.04
			CABLE PIT REPAIRS AT ANIMAL BEACH	121.00	
			COMPLIANCE TEST FLINDERS PRE-SCHOOL	187.00	
			FORM 5 FOR 28/10/09 BATTLE OF THE BANDE	99.00	
			MOVE POWER POINT OVER BENCH AT DEPO	107.80	
			RCD TESTING VARIOUS BUILDINGS	814.00	
			RCD TESTING VARIOUS PARKS	2,708.20	
			REPAIR ALL COURT LIGHTS AT CRAIGIE LEIS	3,601.84	
			REPAIR LIGHTS AT DALMAIN ST KINGSLEY P.	74.80	
			REPAIR LIGHTS AT DUNCRAIG LIBRARY & CL	398.46	
			REPAIR LIGHTS AT FREEMAN UNDERPASS	391.60	
			REPAIR LIGHTS AT PINNAROO POINT	1,085.81	
			REPAIR LIGHTS ON COURTS 3 & 4 CLC	4,850.23	
			REPAIR SPOTLIGHT AT TOM SIMPSON PARK	1,107.15	
			VARIOUS REPAIRS AT DUNCRAIG BOWLING/	2,222.00	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	827.90	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	1,702.16	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT SORRENTO BOWLING	961.09	
EF009156	17/11/2009	WANNEROO FIELD SERVICE			4,129.29
			REPAIRS & SERVICE VARIOUS PLANT	1,147.41	
			REPAIRS & SERVICE VARIOUS PLANT	878.13	
			REPAIRS & SERVICE VARIOUS PLANT 26/10 -	1,188.00	
			REPAIRS & SERVICE VARIOUS PLANT 28/10 -	915.75	
EF009833	23/11/2009	WANNEROO FIELD SERVICE			3,580.83
			REPAIRS & SERVICE VARIOUS PLANT 02/11 -	1,237.50	
			REPAIRS & SERVICE VARIOUS PLANT 05/11 -	841.50	
			REPAIRS & SERVICE VARIOUS PLANT 10/11 -	858.33	
			REPAIRS & SERVICE VARIOUS PLANT 12/11 -	643.50	
EF009730	23/11/2009	WANNEROO HARDWARE			622.85
			SPRAY QUICKDRY SILVER 280G FOR DEPOT	154.19	
			VARIOUS ITEMS FOR DEPOT	271.27	
			VARIOUS HARDWARE ITEMS FOR DEPOT	93.17	
			VARIOUS HARDWARE ITEMS FOR DEPOT	104.22	
EF009155	17/11/2009	WANNEROO/JOONDALUP STATE			18,016.53
			2ND QUARTER OPERATING GRANT	17,634.84	
			DUPLICATED PAYMENT OF INV 224	381.69	
085547	6/11/2009	WATER CORPORATION			22,360.05
			WORKS OPERATION CENTRE LEASE FOR 01/	22,360.05	
085610	12/11/2009	WATER CORPORATION			4,244.65
			ADMIRAL PARK T/C 23/04 27/10	97.30	
			BELROSE PARK 24/04 30/10	14.75	
			BLACKBOY PARK 28/04 29/10	6.90	
			BRIDGEWATER PARK TC 23/04 27/10	65.85	
			CHARONIA PARK T/C 24/04 28/10	9.85	
			CHICHESTER PARK CLUBROOMS	242.80	
			DORCHESTER COMM HALL	29.50	
			ELLERSDALE PARK T/C	35.40	
			EMERALD PARK CLUBROOM 29/04 29/10	74.70	
			FLEUR FREAME PAVILLION	462.00	
			FLINDERS COMM CENTRE/HILLARYS COMM I	61.95	
			GUY DANIELS PAV 23/04 / 26/10	54.05	
			HARBOUR VIEW PARK	3.95	
			HAWKER PARK T/C	122.90	
			HEATHRIDGE LEISURE CENTRE 23/04 26/10	339.15	
			HILLARYS NORTH BEACHSIDE T/C	117.00	
			HILLARYS PARK T/C	36.35	
			JAMES COOK PARK 24/04 28/10	7.85	
			JUNIPER PARK TOILETS/CHANGEROOMS	15.75	
			KALLAROO PRE SCHOOL 24/04 28/1	39.30	
			KEYWEST SELF CLEANING TOIL 23/04 - 27/10	169.10	
			KINGSLEY CLUBROOMS	373.55	
			KORELLA PARK T/C 28/04 29/10	4.90	
			LEXCEN PARK 24/04 29/10	195.60	
			MAWSON PARK T/C	80.60	
			MIRROR PARK 24/04 28/10	18.70	
			MOOLANDA PARK T/C	29.50	
			MULLALOO PRE SCHOOL 24/04 28/10	31.45	
			OCEAN REEF PARK 23/04 27/10	48.15	
			PINNAROO POINT T/C	431.55	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PRINCE REGENT PARK HEATHRIDGE 23/04 21	7.85	
			ROB BADDOCK HALL 24/04 30/10	48.15	
			SORRENTO BEACH SOUTH/TOILET/CHANGEF	485.60	
			TIMBERLANE COMM HALL/TENNIS COURTS	60.95	
			TOM SIMPSON PARK 28/04 29/10	205.45	
			WARWICK COMM HALL	216.25	
085657	19/11/2009	WATER CORPORATION			15,456.05
			CRAIGIE LEISURE CENTRE	7,785.20	
			CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTF	114.05	
			FORREST PARK T/C	20.65	
			MULLALOO SURF LIFE SAVING CLUB T/C	692.00	
			PADBURY PRE-SCHOOL & CHC	78.65	
			PERCY DOYLE RESERVE	3,282.85	
			WARRANTYTE PARK CLUBROOMS	71.75	
			WARWICK LEISURE CENTRE/WARWICK SPOF	928.80	
			WHITFORDS LIBRARY/WHITFORDS SENIOR C	1,385.60	
			WHITFORDS SEA SPORTS CLUB	1,092.55	
			WOODVALE LIBRARY/WOODVALE COMM CEN	3.95	
085727	27/11/2009	WATER CORPORATION			1,205.70
			BELDON PARK T/C	90.45	
			CAMBERWARRA PARK T/C	2.95	
			OTAGO PARK T/C	6.90	
			WINDERMERE PARK T/C CLUBROOMS	1,105.40	
EF009732	23/11/2009	WEMBLEY CEMENT INDUSTRIES			7,848.50
			GATIC COVER RAISED 25MM SQUARE 1200X	852.50	
			GRATED COVER 25MM FOR DEPOT	319.00	
			GRATED COVER 100MM FOR DEPOT	583.00	
			GRATED COVER 25MM FOR DEPOT	1,457.50	
			GRATED COVER 25MM FOR DEPOT	2,040.50	
			GRATED COVERS 25MM FOR DEPOT	1,457.50	
			GRATED COVERS 25MM FOR DEPOT	1,138.50	
085498	6/11/2009	WENDY THORBURN			294.24
			RATES REFUND	294.24	
EF009747	23/11/2009	WESKERB PTY LTD			174,217.01
			CROSSOVER KERBING ANNATO ST GREENW	3,604.15	
			CROSSOVER KERBING AT BLUE MOUNTAIN I	1,041.81	
			CROSSOVER KERBING CHANDOS WAY GREE	11,464.75	
			CROSSOVER KERBING EADE CT GREENWOC	1,811.15	
			CROSSOVER KERBING LANDELLS RISE HILL/	8,704.58	
			CROSSOVER KERBING MALU CT GREENWOC	2,330.90	
			CROSSOVER KERBING SANDALWOOD DRV C	29,418.13	
			CROSSOVER KERBING SPRUCE ST GREENW	2,153.25	
			CROSSOVER KERBING VINE CT GREENWOOL	3,469.68	
			KERBING AT CONSTELLATION DRV OCEAN R	1,902.07	
			KERBING AT JUSTIN DRV SORRENTO	1,224.36	
			KERBING BAMBRA LANE CURRAMBINE	1,117.93	
			KERBING BRIENZ DRV JOONDALUP	1,093.84	
			KERBING CALLISTEMON ST GREENWOOD	1,136.63	
			KERBING CATRINE CT KINGSLEY	1,093.84	
			KERBING COBINE WAY GREENWOOD	25,689.18	
			KERBING CORIMA PLC CRAIGIE	323.62	
			KERBING DAMSON WAY GREENWOOD	8,741.70	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERBING DINROY ST DUNCRAIG	559.90	
			KERBING DINROY ST DUNCRAIG	1,117.60	
			KERBING EADE CT GREENWOOD	3,582.87	
			KERBING LANDELLS RISE HILLARYS	7,505.14	
			KERBING MARTIN PLC GREENWOOD	4,149.26	
			KERBING SANDALWOOD DRV GREENWOOD	25,657.56	
			KERBING SHOLL PLACE GREENWOOD	4,907.76	
			KERBING SPRINGVALE DRV WARWICK	3,590.35	
			KERBING SPRUCE ST GREENWOOD	4,942.08	
			KERBING WAHROONGA WAY GREENWOOD	11,882.92	
EF009737	23/11/2009	WEST AUSTRALIAN NEWSPAPERS LTD			527.67
			ART AWARD ADVERTISING	527.67	
EF009831	23/11/2009	WEST AUSTRALIAN REPTILE PARK			192.50
			SNAKE AWARENESS TRAINING 05/11/09 DEPT	192.50	
EF009832	23/11/2009	WEST COAST LIBRARY TRAINING			295.00
			FOCUS & DIRECTION TRAINING FOR	295.00	
EF009740	23/11/2009	WEST COAST SYNTHETIC SURFACES			7,876.00
			REMOVE EXISTING WICKET & SUPPLY AND II	7,876.00	
EF009462	23/11/2009	WESTERN AUSTRALIAN CRICKET ASSOC			500.00
			EXCURSION TO THE WACA 23/10/09 CLC	500.00	
EF009742	23/11/2009	WESTERN IRRIGATION PTY LTD			5,080.41
			PUMP REPAIRS AT GLENGARRY PARK	5,080.41	
085484	6/11/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			75.96
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	75.96	
085665	27/11/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			15.81
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	15.81	
EF009154	17/11/2009	WESTERN POWER			6,864.00
			STREET LIGHTING AT WEST COAST DRV SOF	6,864.00	
EF009745	23/11/2009	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF009830	23/11/2009	WESTFIELD WHITFORD CITY			5,365.57
			ELECTRICITY 30/09-30/10/09 WHITFORDS KIO	202.74	
			WHITFORDS KIOSK RENT FOR DEC 2009	5,162.83	
EF009731	23/11/2009	WESTRAC			1,471.14
			CARRY OUT 125 HR SERVICE CHECK SEAT B	223.19	
			CARRY OUT 250 HR SERVICE TO VEH 1DCC0	1,247.95	
085549	6/11/2009	WESTSCHEME			17.07
			PAYROLL DEDUCTION F/E 30/10/09 SUPER	17.07	
085728	27/11/2009	WESTSCHEME			17.23
			PAYROLL DEDUCTION F/E 13/11/09 SUPER	17.23	
EF009735	23/11/2009	WESTSIDE FIRE SERVICES			4,369.54
			ATTEND AFTER HOURS CALLOUT TO RESET	418.00	
			REPLACE FIRE ALARM BATTERIES FAULTY A	153.45	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	2,621.30	
			VARIOUS REPAIRS TO FIRE ALARM PANEL CI	1,176.79	
085733	30/11/2009	WEST-SURE GROUP PTY LTD			2,880.55
			INCORRECT BANK DEPOSIT	2,880.55	
EF009741	23/11/2009	WH LOCATIONS SERVICES PTY LTD			1,986.33
			LOCATE SERVICE LOCATIONS FOR CANHAM	1,986.33	
085482	6/11/2009	WHITFORD CITY JUNIOR SOCCER CLUB			315.00
			REFUND OTHER SPORTS FUNCTION HIRE	315.00	
085658	19/11/2009	WHITFORD LIBRARY PETTY CASH			150.20

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH RE-IMBURSEMENT P/E 11/11/09	150.20	
EF009743	23/11/2009	WILD WEST HYUNDAI			4,668.75
			10,000KM SERVICE TO FORD RANGER VEH 3	237.25	
			10,000KM SERVICE TO VEHICLE 73COJ	504.25	
			20,000KM SERVICE TO VEH 36COJ	831.35	
			20,000KM SERVICE TO VEH 71COJ	231.30	
			30,000KM SERVICE TO VEH 66COJ	311.95	
			30,000KM SERVICE TO VEHICLE 40COJ	230.10	
			40,000KM SERVICE TO VEHICLE 1CMM297	666.65	
			50,000KM SERVICE TO VEH 1CLZ973	1,118.05	
			90,000KM SERVICE TO VEH 1CGB250	395.60	
			SERVICE TO VEHICLE 47COJ	142.25	
085509	6/11/2009	WILLIAM RUSHBROOKE			20.00
			DOG REGISTRATION REFUND	20.00	
EF009746	23/11/2009	WILSON SECURITY			113,510.13
			CITY WATCH SERV 01/10-31/10/09	113,510.13	
085613	12/11/2009	WINDY CREEK ESTATE PTY LTD			130.00
			CATERING PLATTERS	130.00	
085548	6/11/2009	WOODVALE LIBRARY PETTY CASH			91.55
			PETTY CASH RE-IMBURSEMENT P/E 30/10/09	91.55	
EF009736	23/11/2009	WOODVALE NEWS SERVICE			144.23
			N/PAPERS FOR WOODVALE LIBRARY 27/09 - 1	144.23	
085494	6/11/2009	WOODVALE TAVERN RECEPTION CENTRE			1,240.00
			CATERING FOR FUNCTION ON 13/11/09 HR B/	1,240.00	
085622	19/11/2009	WOODVALE TAVERN RECEPTION CENTRE			200.20
			CATERING 13/11/2009	200.20	
EF009153	17/11/2009	WOODVALE WATERS LANDOWNERS ASSOC			52,098.00
			SAR & COJ CONTRIBUTION 1/7/2009-30/6/2010	52,098.00	
EF009744	23/11/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			1,388.00
			PRINTING OF CIVIC INVITATIONS LEISURE SE	718.00	
			PRINTING OF NAME TAGS FOR LEISURE SER	670.00	
EF009739	23/11/2009	WORLEYPARSONS SERVICES PTY LTD			3,519.45
			ENGINEERING SERVICES FOR TRAFFIC SIGN	3,519.45	
EF009749	23/11/2009	XPRESS MAGAZINE			1,726.30
			AD ISSUE 1183 FOR ART AWARD	581.90	
			ADVERTISING BATTLE OF THE BANDS	281.25	
			ADVERTISING FOR BATTLE OF THE BANDS C	281.25	
			ISSUE 1184 FOR INVITATION ART AWARDS	581.90	
085731	27/11/2009	YARRA MEDIA PTY LTD			50.00
			SUBSCRIPTION FOR JOONDALUP LIBRARY T	25.00	
			SUBSCRIPTION FOR WOODVALE LIBRARY TC	25.00	
EF009157	17/11/2009	YOGAU			550.00
			ASHTANGA YOGA 15/10& 22/10 YOGAU	150.00	
			HATHA YOGA 13/10-22/10/09 YOGAU	300.00	
			YOGA CLASSES 12/10 & 19/10/09	100.00	
EF009834	23/11/2009	YOGAU			225.00
			YOGA CLASSES GROUP FITNESS FOR 09/11/I	45.00	
			YOGA CLASSES GROUP FITNESS FOR 23/10/I	180.00	
085487	6/11/2009	YOUTH CARE			859.65
			DONATIONS FROM MAYORAL PRAYER BREA	859.65	
085508	6/11/2009	YVONNE BARRETT			6.00
			DOG REGISTRATION REFUND	6.00	

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2009Page 55 of 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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in November 2009					
EF009085	19/11/2009	CHRISTINE HAMILTON-PRIME			0.00
				0.00	
					0.00
Cancelled payments issued prior to November 2009					
085369	17/11/2009	WORKSAFE WESTERN AUSTRALIA			-48.00
				-48.00	
					-48.00
NET PAYMENT AMOUNT				\$7,444,032.11	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203092	15/11/2009	ACACIO RECRUITMENT			700.00
			HALL BOND	700.00	
203096	15/11/2009	ADAM GEORGE			350.00
			PARK BOND	350.00	
203095	15/11/2009	ANDREA BROWN			350.00
			REFUND PARK BOND	350.00	
203100	15/11/2009	ANDREW DAVY			700.00
			HALL BOND	700.00	
203127	30/11/2009	BILL BRADLEY			700.00
			HALL BOND	700.00	
203133	30/11/2009	BILL HUGHES			700.00
			HALL BOND	700.00	
203142	30/11/2009	BRAE HUGHES			350.00
			PARK BOND	350.00	
203103	15/11/2009	BRENDA SMITH			700.00
			HALL BOND	700.00	
203124	30/11/2009	BRETT MACKENZIE			350.00
			REFUND OF PARK BOND	350.00	
203139	30/11/2009	CHRISTOPHER BILLAM			350.00
			PARK BOND	350.00	
203117	15/11/2009	CINDY BARNARD			350.00
			PARK BOND	350.00	
203091	15/11/2009	CLAUDINE HADFIELD			350.00
			PARK BOND	350.00	
203140	30/11/2009	DEE BYRNE			700.00
			HALL BOND	700.00	
203118	30/11/2009	DENISE MANTLE			700.00
			HALL BOND	700.00	
203116	15/11/2009	DENISE ROSEPRICE			350.00
			PARK BOND	350.00	
203144	30/11/2009	DONNA ALLEN			700.00
			HALL BOND	700.00	
203119	30/11/2009	DUNCRAIG CHILDCARE CENTRE ASSOCIATION			350.00
			PARK BOND	350.00	
203114	15/11/2009	DUNCRAIG SHS P&C ASSOCIATION			315.00
			HALL BOND	315.00	
203088	15/11/2009	EDDYSTONE PRIMARY SCHOOL			175.00
			BOND FOR LITTORINA PARK	175.00	
203093	15/11/2009	EXPLOSIVE WRESTLING			1,300.00
			BOND REFUND	1,300.00	
203111	15/11/2009	FRANCIS WEBSTER			700.00
			HALL BOND	700.00	
203107	15/11/2009	GEOFFREY LI			700.00
			HALL BOND	700.00	
203102	15/11/2009	GLEN BAJAARS			700.00
			HALL BOND	700.00	
203137	30/11/2009	GOOLLELAL PRIMARY SCHOOL P&C			350.00
			HALL BOND	350.00	
203135	30/11/2009	HALIDON PRIMARY SCHOOL P&C			50.00
			SIGN BOND	50.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203134	30/11/2009	IAN IRELAND			700.00
			HALL BOND	700.00	
203129	30/11/2009	JOHNNY MINNAAR			350.00
			PARK BOND	350.00	
203104	15/11/2009	JOY COOKE			700.00
			HALL BOND	700.00	
203131	30/11/2009	JULIO ERNESTO ORTIZ			350.00
			PARK BOND	350.00	
203101	15/11/2009	LEANNE TAYLOR			700.00
			HALL BOND	700.00	
203108	15/11/2009	LEE MORGAN			350.00
			PARK BOND	350.00	
203136	30/11/2009	LIVING WATER VINYARD CHURCH			247.50
			HALL BOND	247.50	
203132	30/11/2009	MARGARET HOLDER			350.00
			BEACH BOND	350.00	
203130	30/11/2009	MARIE HAMILL			700.00
			HALL BOND	700.00	
203122	30/11/2009	MARTINA FAUST			350.00
			BEACH BOND	350.00	
203106	15/11/2009	MAXINE YORK			700.00
			HALL BOND	700.00	
203110	15/11/2009	MELEKA PLUMMER			350.00
			PARK BOND	350.00	
203089	15/11/2009	MONTESSORI SCHOOL KINGSLEY INC			700.00
			HALL BOND FOR ROB BADDOCK COMM HALL	700.00	
203141	30/11/2009	NICOLE PEZZINO			330.00
			BEACH BOND	330.00	
203123	30/11/2009	NIGHIL PATEL			700.00
			HALL BOND	700.00	
203113	15/11/2009	NIKKI KNEALE			350.00
			BEACH BOND	350.00	
203138	30/11/2009	NORTH COAST ART CLUB			700.00
			HALL BOND	700.00	
203086	15/11/2009	PARENTS WITHOUT PARTNERS WA INC			350.00
			PARK BOND	350.00	
203087	15/11/2009	PATRICIA GILES CENTRE INC			700.00
			HALL BOND	700.00	
203126	30/11/2009	RA & SE HARDWICK			50.00
			SIGN BOND	50.00	
203109	15/11/2009	RAY BUTTSWORTH			700.00
			HALL BOND	700.00	
203098	15/11/2009	REBECCA HAYNES			700.00
			HALL BOND	700.00	
203097	15/11/2009	SARA RUSSO			350.00
			BEACH BOND	350.00	
203125	30/11/2009	TAMARAH POWELL			350.00
			REFUND PARK BOND	350.00	
203105	15/11/2009	TERESA CAMPBELL			700.00
			HALL BOND	700.00	
203128	30/11/2009	THE MUSIC PLACE			100.00
			KEY BOND	100.00	

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 November 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203099	15/11/2009	TRACEY WATSON			700.00
			HALL BOND	700.00	
203112	15/11/2009	TREVOR PATIENT			350.00
			PARK BOND	350.00	
203090	15/11/2009	TRIEVENTS			450.00
			KEY BOND	100.00	
			PARK BOND	350.00	
203121	30/11/2009	VALDO SORGIOVANNI			700.00
			HALL BOND	700.00	
203115	15/11/2009	WANNEROO WOLVES USA TOUR			315.00
			HALL BOND	315.00	
203120	30/11/2009	WEST POINT CITY CHURCH			350.00
			PARK BOND	350.00	
203094	15/11/2009	WHITFORD CITY FOOTBALL CLUB			175.00
			CLUBROOM BOND	175.00	
203143	30/11/2009	WILD FIG CAFE			350.00
			PARK BOND	350.00	
				29,057.50	

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF NOVEMBER 2009			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	November	Municipal Cheques 85482- 85733 & EF 9059 - 9834	7,444,080.11
		Less cancelled payments during the month	-48.00
		Sub Total	\$ 7,444,032.11
		Municipal Vouchers	
600A	3/11/2009	Summonses Issued	5,641.45
601A	2/11/2009	Pre-Pays F/E 30/10/09	5,009.55
602A	4/11/2009	Payroll F/E 30/10/09	1,450,403.15
606A	2/11/2009	Westpac Banking Corporation fees & Charges	30,970.08
607A	12/11/2009	Summonses Issued	5,000.45
608A	17/11/2009	Payroll F/E 13/11/09	1,470,545.64
609A	12/11/2009	Pre-Pays F/E 13/11/09	5,976.64
611A	26/11/2009	Summonses Issued	4,388.00
612A	26/11/2009	Summonses Issued	5,741.65
613A	26/11/2009	Summonses Issued	6,003.05
616A	30/11/2009	Westpac Banking Corporation fees & Charges	8.84
622A	5/11/2009	WATC Periodical Loan Repayment	86,764.64
623A	16/11/2009	CLC Periodical Loan Repayment	99,742.96
		Sub Total	\$ 3,176,196.10
		Trust Cheques	
Creditor Payments	November	Trust Cheques 203086- 203144	29,057.50
		Sub Total	\$ 29,057.50
		TOTAL	\$ 10,649,285.71