

**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 March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
086464	19/03/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/01-23/02/10	345.00	
EF011296	31/03/2010	A & S LAWN SUPPLIES			1,603.80
			EXISTING TURF AREA - PENNISETUM CLANDI	1,603.80	
EF011287	31/03/2010	A GRADE SURVEYS			715.00
			PEG BOUNDARIES AT ST MICHAELS PARK CC	715.00	
EF011297	31/03/2010	AB TILBURY PTY LTD			231.00
			CHECK & DISCONNECT PUMP AT SWEEPER I	231.00	
EF011300	31/03/2010	ABBOTT STORAGE SYSTEMS			142.12
			4426 - BEAM RACKING	142.12	
EF011301	31/03/2010	ABS OSBORNE PARK			25.35
			FABRICATE BRAKE PIPE AS PER SAMPLE AE	25.35	
EF011295	31/03/2010	ACADEMY SERVICES (WA) PTY LTD			25,017.08
			CRAIGIE LC CLEANING SERVICES JAN 10	14,775.38	
			DUNCRAIG LC CLEANING SERVICES	4,451.12	
			EMERGENCY CLEANING - FACILITY HIRE EVE	765.60	
			HEATHRIDGE LC CLEANING SERVICE JAN 10	5,024.98	
EF011302	31/03/2010	ACCESS AUDITS AUSTRALIA			1,562.00
			SEMINAR ENROLMENT	1,562.00	
EF011284	31/03/2010	ACTION GLASS & ALUMINIUM			6,873.59
			ADMIN REPLACE BOTTOM SPIGOT IN DOOR	728.20	
			GLASS REPAIR FLEUR FREAME PAVILION	307.73	
			GLASS REPAIR TIMBERLANE CLUBROOMS	242.61	
			KINGSLEY MEMORIAL CLUBROOM	1,575.20	
			LABOUR ELLERSDALE PARK CLUB	248.71	
			PADBURY COMMUNITY HALL REPLACE GLAS	377.36	
			WARWICK COMMUNITY REFIT AWNING	1,669.80	
			WOODVALE LIB RE RUBBER WINDOWS	695.20	
			WOODVALE LIBRARY REPLACE BROKEN GLA	1,028.78	
EF011137	5/03/2010	ACTIVE GAMES & ENTERTAINMENT			675.00
			WATER SLIDE	675.00	
EF011240	19/03/2010	ADAM COUSINS			155.00
			RE-IMBURSEMENT FOR ROAD CLOSURE FEE	155.00	
086478	19/03/2010	ADRIENNE LOIS HEAL			261.88
			RATES REFUND	261.88	
EF011282	31/03/2010	ADVANCE PRESS			12,867.80
			15000 REQUEST CARDS AS PER QUOTE 7097	687.50	
			7200 DL POSTCARDS - AS PER EMAIL	1,537.80	
			A0 PROGRAMS	651.20	
			A2 POSTERS - JOONDALUP FESTIVAL	489.50	
			A2 POSTERS - SUMMER CONCERT 3	423.50	
			A6 POSTCARDS - JOONDALUP FESTIVAL	3,102.00	
			FLYERS - SUMMER CONCERT 3	1,087.90	
			PRINTING AND MAILING OF COMMUNITY	3,790.60	
			REPRINT YOUR TUTOR BOOKMARK	1,097.80	
EF011279	31/03/2010	ADVANCED MATTING			808.50
			SAFETY MATTING FOR KITCHEN FLOOR	808.50	
EF011290	31/03/2010	ADVANCETAG PTY LTD			2,105.18
			RED TAG CD CASE (SINGLE)	1,078.00	
			RED TAG MULTI CASE (HOLDS UP TO 6 DVD'S	1,027.18	

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EF011574	31/03/2010	ADVENTURE WORLD WA			60.00
			DEPOSIT FOR 8/4/2010 YOUTH ACTIVITY	60.00	
EF011281	31/03/2010	AGENT SALES & SERVICES PTY LTD			2,527.80
			REFER INV 170202	-277.20	
			REFER INV 171647	-237.60	
			SUPPLY OF CHEMICALS-SMALL GOODS	184.80	
			SUPPLY OF CHEMICALS-SMALL GOODS	904.75	
			VARIOUS CHEMICALS FOR CLC	1,953.05	
086404	11/03/2010	AKWAABA			241.50
			REFUND OF HIRE FEES	241.50	
086396	11/03/2010	ALBERT P JACOB			148.00
			MILEAGE ALLOWANCE ADJUSTMENT	148.00	
086427	11/03/2010	ALINTA			1,724.75
			CRAIGIE LEISURE CENTRE	1,405.55	
			FLEUR FREAME PAVILION 29/01 - 24/02/10	42.20	
			PAYMENT OF A/C 517509220	92.45	
			PAYMENT OF ACCOUNT	184.55	
086503	19/03/2010	ALINTA			244.90
			JOON LIBRARY & CIVIC CHAMBERS	3.25	
			JOONDALUP ADMIN CENTRE	3.25	
			PAYMENT OF A/C 178996960	93.75	
			PAYMENT OF A/C 963000640	104.60	
			WOODVALE LIBRARY	40.05	
086530	26/03/2010	ALINTA			649.60
			GAS & CONNECTION FEE FOR EMERALD PAF	595.60	
			PAYMENT OF A/C 430898350	54.00	
086562	31/03/2010	ALINTA			578.00
			PAYMENT OF A/C 142512540	300.00	
			PAYMENT OF A/C 328588190	78.00	
			PAYMENT OF A/C 481999704	200.00	
EF011298	31/03/2010	ALLPACK SIGNS PTY LTD			21,445.82
			150MM STREET NAME PLATE	40.92	
			150MM STREET NAME PLATES	10,674.40	
			CARPARK SIGN	218.90	
			CLAMP SIGNS "L"	748.00	
			DOGS PROHIBITED SIGN	594.00	
			FLAG TAPE BUNTING	254.10	
			GUIDE POST PVC ITEM NO-POST-GUIDEP-4M	797.50	
			NO THROUGH ROAD SIGNS	880.00	
			PROHIBITION SIGNS	3,355.00	
			STRAP S/S TYPE 201 X 30MTR	396.00	
			SUPPLY & INSTALL OF SIGNAGE	2,607.00	
			TRAFFIC CONES WITH REFLECTOR TAPE	880.00	
EF011288	31/03/2010	ALLSTAMPS			292.83
			4 PADS @ \$6.22 EACH	27.37	
			8 X STAMPS - JOONDALUP FESTIVAL	112.00	
			COLOP 30 STAMP - CITY OF JOONDALUP	32.78	
			RED INK - AS PER FAX TEAM LEADER LANDS	35.70	
			RED INK STAMP	41.35	
			REPAIR OF DATE STAMPS	43.63	
EF011283	31/03/2010	ALLWEST TURFING			1,515.80
			LAWN SAND ABERDARE ROAD	275.00	

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			TURFCUT AREA AND ADJUST LEVELS AND RI	1,240.80	
EF011190	15/03/2010	AMANDA CUDD			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
086490	19/03/2010	AMANDA PICKERSGILL			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF011120	5/03/2010	AMBIT INDUSTRIES PTY LTD			220.00
			65 X 65 GALVANISED END CAPS	220.00	
EF011575	31/03/2010	AMCOM PTY LTD			18,757.76
			DATA LINKS LEISURE CENTRES	17,965.76	
			DSL LINES LIBRARIES AMCOM PTY LTD	792.00	
EF011199	15/03/2010	AMF BOWLING CENTRES AUSTRALIA			418.60
			YOUTH HOLIDAY PROGRAM ACTIVITY	418.60	
086369	5/03/2010	AMP LIFE LTD			160.32
			PAYROLL DEDUCTION F/E 19/02/10	160.32	
086426	11/03/2010	AMP LIFE LTD			141.27
			PAYROLL DEDUCTIONS F/E 05/03/10	141.27	
086561	31/03/2010	AMP LIFE LTD			74.52
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	74.52	
086429	11/03/2010	ANA TERESA MONTOYA DE CALDERON			1,412.00
			DANCING BANNER PROJECT FOR JOONDALL	1,412.00	
086421	11/03/2010	ANDREW MERCHANT			400.00
			PAYMENT OF RENT A/C	400.00	
EF011519	31/03/2010	ANITA STILIAN			50.00
			HILLARYS TENNIS COURT PAYMENT JAN 10	50.00	
EF011350	31/03/2010	ANTHONY DOBSON			80.05
			MULLALOO TENNIS COURT PAYMENTS JAN 1	80.05	
EF011263	31/03/2010	ANTHONY O'HARE			260.00
			VOLUNT DRIVER SUBS 15/12/09-09/03/10	260.00	
086368	5/03/2010	ANTI WAVE			2,996.66
			2 OUTDOOR ANTIWAVE PACE CLOCKS	2,996.66	
EF011180	15/03/2010	APPRENTICESHIPS AUSTRALIA			3,251.45
			APPRENTICE WAGES	3,251.45	
EF011577	31/03/2010	APPRENTICESHIPS AUSTRALIA			6,946.48
			MANPOWER P/E 07/03/10	3,077.47	
			MANPOWER P/E 21/2/2010	3,869.01	
EF011278	31/03/2010	APRA			148.50
			LICENCE FEE FOR 01/01/10-31/12/10 ADJT CU	148.50	
EF011250	22/03/2010	AQUA BUBBLE			495.00
			AQUA BUBBLE FOR SPLASHDOWN	495.00	
EF011274	31/03/2010	ARMAGUARD			1,603.04
			ADMIN CENTRE CASH COLLECTION	296.36	
			CRAIGIE LEISURE BANKING	623.92	
			KIOSK WHITFORDS CASH COLLECTION	240.28	
			OCEAN RIDGE REC CENTRE BANKING	226.40	
			SORRENTO DUNCRAIG BANKING	216.08	
EF011579	31/03/2010	ART SHED FACTORY OUTLET BALCATTA			145.71
			VARIOUS FACE PAINTING ITEMS	145.71	
EF011277	31/03/2010	ARTEIL WA PTY LTD			790.90
			OFFICE CHAIR WITH ADJUSTABLE ARMS, SAI	421.30	
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	369.60	
EF011162	15/03/2010	ARTS HUB AUSTRALIA PTY LTD			759.00
			MEMBERSHIP RENEWAL	759.00	

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086370	5/03/2010	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTION F/E 19/02/10	173.73	
086428	11/03/2010	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 05/03/10	173.73	
086563	31/03/2010	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	173.73	
EF011177	15/03/2010	ASHBIL PROPERTY MAINTENANCE PTY LTD			517.00
			LABOUR - REBUILD WIND BREAK	517.00	
EF011280	31/03/2010	ASLAB PTY LTD			2,230.33
			ASPHALT TESTING	570.15	
			ASPHALT TESTING	705.56	
			ASPHALT TESTING	954.62	
EF011276	31/03/2010	ASPHALTECH PTY LTD			207,897.67
			ASPHALT	7,207.64	
			ASPHALT TRAPPERS DRIVE	158,760.76	
			ASPHALT CANHAM WAY	2,574.99	
			ASPHALT HOWDON MEWS	15,306.23	
			ASPHALTEC VARIOUS AREAS	14,763.50	
			EMULSION	275.00	
			LAYING OF ASPHALT	9,009.55	
EF011122	5/03/2010	AURION CORPORATION PTY LTD			2,462.43
			TRAVEL EXPENSES TD	1,361.97	
			TRAVEL EXPENSES FOR DAVID HYLAND-AUC	1,100.46	
EF011292	31/03/2010	AUSCORP IT			3,727.90
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA E72 HANDSET - UNLOCKED	625.90	
			NOKIA E72 HANDSET - UNLOCKED	1,251.80	
			NOKIA E72 HANDSET UNLOCKED	625.90	
			NOKIA E72 HANDSET UNLOCKED	636.90	
EF011286	31/03/2010	AUSTRAL BRICKS			408.45
			SUPPLY & DELIVER 76MM REDSTONE PAVING	408.45	
EF011176	15/03/2010	AUSTRALIA POST			13,652.54
			MESSENGER POST FEB 10	402.80	
			POSTAGE FEB 10	1,979.63	
			POSTAGE FEB 10	11,270.11	
EF011285	31/03/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			20,663.01
			ADMIN SERVICES CLC CRACKED WATER FIT	180.13	
			ADMIN SERVICES CLC REPLACE WATER PUM	385.00	
			AIR CON RECEPTION CIVIC CENTRE MAY HA'	572.00	
			AIRCON SERVICE ADMIN BUILDING ADJUSTM	1,155.28	
			AIRCON SERVICE ADMIN IT COMPUTER ROO	392.70	
			AIRCON SERVICE ADMIN NO AIRCON OPERA	107.25	
			AIRCON SERVICE CLC SPA ROOM SHORT CIF	143.00	
			AIRCON SERVICES ADMIN BUILD JOONDALU	107.25	
			AIRCON SERVICES EMERALD PARK CLUBRC	178.20	
			AIRCON SERVICES ADMIN BUILDING FINANCI	178.20	
			AIRCON SERVICES ADMIN BUILDING TOO WA	178.20	
			AIRCON SERVICES CLC REMOVE & REPLACE	539.00	
			AIRCON SERVICES CLC REMOVE FAN	2,178.00	
			AIRCON SERVICES CRAIGIE LEISURE CENTR	1,905.20	

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			AIRCON SERVICES CRAIGIE LEISURE CENTR	190.74	
			AIRCON SERVICES FLINDERS PARK COMMUI	306.67	
			AIRCON SERVICES GREENWOOD SCOUT GU	401.50	
			AIRCON SERVICES MIDDEN HALL DUNCRAIG	289.58	
			AIRCON SERVICES MOOLANDA CARE & LEAF	1,737.56	
			AIRCON SERVICES SERVER ROOM	6,584.60	
			AIRCON SERVICES WARWICK COMMUNITY C	118.80	
			AIRCON SERVICES WARWICK SPORTS CENT	1,546.05	
			AIRCON SERVICES WOODVALE LIBRARY	237.60	
			SUPPLY FAN MOTOR BEARINGS CLC	1,050.50	
EF011578	31/03/2010	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			39.60
			PUBLICATION	39.60	
EF011573	31/03/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			8,147.50
			BUDGETING & BUSINESS PLANNING	795.00	
			EXCEL INTERMEDIATE COURSE 2/3 FEB	2,915.00	
			HOW TO DELIVER GREAT SERVICE 11/02/201	2,980.00	
			WORD INTRO COURSE- 18/02/2010	1,457.50	
EF011289	31/03/2010	AUSTRALIAN SPEAKERS BUREAU PTY LTD			3,780.00
			BALANCE CONFERENCE FEE	3,780.00	
EF011294	31/03/2010	AUSTRA-SWEEP			36,930.15
			CARPARK SWEEPING	132.00	
			CARPARK SWEEPING	704.00	
			CARPARK SWEEPING	924.00	
			CARPARK SWEEPING	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	616.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,320.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	3,652.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,496.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	3,080.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,188.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,716.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,144.00	

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			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,364.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			SWEEPING OF ALL ARTERIAL ROADS - JOON	1,235.30	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	1,151.00	
			SWEEPING OF ALL URBAN ROADS IN SORRE	3,114.10	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	484.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	264.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	264.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF011275	31/03/2010	AUTO CONTROL DOORS			385.00
			REPAIRS REQUIRED TO AUTO FRONT DOOR:	385.00	
EF011178	15/03/2010	AVIS			235.44
			SHORT WHEEL BASE VAN11.2.10 RETURN 12	235.44	
EF011293	31/03/2010	AVP VALUERS			6,160.00
			REVIEW SUB LEASE CROWN CASTLE P/L	2,310.00	
			VALUATION OF WANNEROO BASKETBALL ST	3,850.00	
EF011291	31/03/2010	AZAWAY			682.00
			COLLECTION OF ASBESTOS	682.00	
EF011183	15/03/2010	BABY SIGN			200.00
			BABY SIGN CLC	100.00	
			BABY SIGN DLC	100.00	
EF011583	31/03/2010	BADA BING CAFE			324.00
			COFFEE & CAKES FOR PLATINUM ADVENT CI	324.00	
EF011311	31/03/2010	BADGE-A-MINIT			226.66
			SUPPLY AND DELIVERY OF 500 X 57MM (304C	226.66	
086477	19/03/2010	BARRY ALAN PUNTER			372.89
			RATES REFUND	372.89	
EF011310	31/03/2010	BATTERY WORLD JOONDALUP			345.70
			3V 1/2 AA BATTERY	71.70	
			SUPPLY & FIT NEW BATTERY	159.00	
			SUPPLY & FIT NEW BATTERY	115.00	
EF011182	15/03/2010	BBC ENTERTAINMENT			1,766.00
			MC - VALENTINES CONCERT	1,766.00	
086555	31/03/2010	BENJAMIN HICKS			160.00
			BUSH SHELTER REPAIRS	160.00	
EF011309	31/03/2010	BENTLEY SYSTEMS PTY LTD			3,404.50
			MICRO STATION SELECT SUBSCRIPTION	3,404.50	
EF011580	31/03/2010	BESWICK & SONS			1,400.03

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			ADMIN BLG 3RD FLOOR PAINTING WORKS	1,400.03	
EF011124	5/03/2010	BEULAH INTERNATIONAL PTY LTD			4,633.89
			RENT FOR BLENDER GALLERY MAR 10	4,633.89	
086554	31/03/2010	BIG W			284.35
			EQUIPMENT FOR YOUTH EVENTS	234.70	
			OTHER SUNDRY ITEMS	49.65	
086460	19/03/2010	BIKE FORCE JOONDALUP			397.00
			SERVICING OF COJ BIKES	377.00	
			STRIP BIKE FOR PARTS	20.00	
EF011246	22/03/2010	BLUE COW CHEESE COMPANY			4,940.65
			130 X VALENTINES DAY PLATTERS	4,940.65	
EF011308	31/03/2010	BLUE HEELER TRADING			3,809.85
			CAPS WITH EMBROIDERY	1,293.60	
			STAR BUBBLE BLOWER	2,081.75	
			SUNSCREEN SATCHELS 7.5G 30+	434.50	
EF011312	31/03/2010	BLUE TONGUE PROFILING			20,613.95
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	825.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,529.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,529.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	2,156.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			MILLING DEPTH 0-30	1,838.65	
			MILLING DEPTH 0-30	3,707.00	
			MILLING DEPTH 101-300	2,157.10	
			MILLING DEPTH 31-60	3,863.20	
EF011123	5/03/2010	BOC LIMITED			121.78
			ANNUAL CO2 SUPPLY - CRAIGIE	121.78	
EF011304	31/03/2010	BOC LIMITED			471.19
			ARGO SHIELD	211.98	
			CYLINDER RENTAL 29/1/10 TO 25/2/10	69.05	
			CYLINDER RENTAL OXYGEN INDUST G SIZE	76.42	
			OXYGEN MEDICAL C SIZE	52.41	
			WELDING RODS S431602	61.33	
EF011303	31/03/2010	BOLLINGER & CO PTY LTD			1,819.12
			AIR KEY 2 BUTTON	1,062.19	
			LABOUR & MATERIALS	293.72	
			REALIGN GATES & SECURE CLC	221.38	
			STAFF AUTOMATIC GATE TO CARPARK NOT	241.83	
EF011313	31/03/2010	BORAL RESOURCES (WA) LTD			8,337.01
			25 MPA / 14MM	263.12	
			25 MPA / 14MM	277.20	
			25 MPA / 14MM	641.63	
			25 MPA / 14MM	427.57	
			25 MPA / 14MM	173.25	
			25 MPA / 14MM	607.86	
			25 MPA / 14MM	270.16	
			25 MPA / 14MM	242.55	
			25 MPA / 14MM	405.24	
			25 MPA / 14MM	371.47	
			25 MPA / 14MM	641.63	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA / 14MM	101.31	
			25 MPA / 14MM	197.34	
			25 MPA / 14MM	222.53	
			25 MPA / 14MM	207.90	
			25 MPA / 14MM	1,013.43	
			25 MPA / 14MM	131.56	
			25 MPA / 14MM	138.60	
			25 MPA / 14MM	296.01	
			25 MPA / 14MM	131.56	
			25 MPA / 14MM	236.39	
			25 MPA / 14MM CEMENT	405.24	
			25 MPA / 14MM CEMENT	164.45	
			25 MPA / 14MM CEMENT	263.12	
			25 MPA/14MM FOR DEPOT	173.25	
			KERB MIX	73.92	
			KERB MIX CEMENT	258.72	
086502	19/03/2010	BP AUSTRALIA LIMITED			509.85
			RATE REFUND	509.85	
EF011245	22/03/2010	BP AUSTRALIA LIMITED			6,441.17
			FUEL PURCHASES FOR THE MONTH OF FEB	6,441.17	
EF011317	31/03/2010	BRAND SUCCESS			341.00
			57MM BADGES -X 100	231.00	
			SOCCER KEY RINGS & WRIST BANDS FOR CI	110.00	
086435	11/03/2010	BRIAN CORR			633.00
			MILEAGE ALLOWANCE ADJUSTMENT	633.00	
086568	31/03/2010	BRIAN CORR			783.33
			MARCH ALLOWANCE	783.33	
086414	11/03/2010	BRIAN STEAN			131.31
			RATES REFUND	131.31	
EF011581	31/03/2010	BRIDGESTONE SELECT MALAGA			1,564.75
			PUNCTURE REPAIR A	35.00	
			RENEW TUBE	30.00	
			TYRE & TUBES	155.00	
			TYRES & TUBES	146.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES A	131.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	190.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	180.00	
			TYRES & TUBES	270.00	
			TYRES & TUBES A	108.00	
			TYRES & TUBES	131.00	
			TYRES & TUBES / PUNCTURE REPAIR	83.75	
086498	19/03/2010	BROOKE STONE HOLDINGS PTY LTD			300.00
			PAYMENT OF RENT A/C	300.00	
EF011582	31/03/2010	BT EQUIPMENT PTY LTD			252.08
			SHOCK ABSORBER P/N170-345-90	252.08	
086371	5/03/2010	BT FINANCIAL GROUP			191.79
			PAYROLL DEDUCTION F/E 19/02/10	191.79	
086432	11/03/2010	BT FINANCIAL GROUP			234.06
			PAYROLL DEDUCTIONS F/E 05/03/10	234.06	

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<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
086564	31/03/2010	BT FINANCIAL GROUP			276.33
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	276.33	
086433	11/03/2010	BT SUPER FOR LIFE			17.63
			PAYROLL DEDUCTIONS F/E 05/03/10	17.63	
086565	31/03/2010	BT SUPER FOR LIFE			88.13
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	88.13	
086431	11/03/2010	BUILDERS REGISTRATION BOARD OF W A			11,902.50
			BRB FEB 2010 LEVIES COLLECTED	11,902.50	
086430	11/03/2010	BUILDING & CONSTRUCTION INDUSTRY			50,537.15
			FEB 2010 LEVY PAYMENTS COLLECTED	50,537.15	
086352	5/03/2010	BUNNINGS JOONDALUP			250.00
			VOUCHER FOR SERV RECOGNITION FOR HE	250.00	
EF011305	31/03/2010	BUNNINGS PTY LTD			5,454.33
			HARDWARE ITEMS	21.72	
			REFER INV 2078/65488	-39.94	
			VARIOUS HARDWARE ITEMS	27.45	
			VARIOUS HARDWARE ITEMS	152.77	
			VARIOUS HARDWARE ITEMS	127.94	
			VARIOUS HARDWARE ITEMS	28.37	
			VARIOUS HARDWARE ITEMS	101.49	
			VARIOUS HARDWARE ITEMS	28.45	
			VARIOUS HARDWARE ITEMS	45.21	
			VARIOUS HARDWARE ITEMS	196.60	
			VARIOUS HARDWARE ITEMS	22.60	
			VARIOUS HARDWARE ITEMS	82.38	
			VARIOUS HARDWARE ITEMS	235.14	
			VARIOUS HARDWARE ITEMS	64.16	
			VARIOUS HARDWARE ITEMS	83.79	
			VARIOUS HARDWARE ITEMS	79.68	
			VARIOUS HARDWARE ITEMS	37.82	
			VARIOUS HARDWARE ITEMS	128.13	
			VARIOUS HARDWARE ITEMS	18.93	
			VARIOUS HARDWARE ITEMS	746.80	
			VARIOUS HARDWARE ITEMS	16.95	
			VARIOUS HARDWARE ITEMS	1,425.60	
			VARIOUS HARDWARE ITEMS	39.28	
			VARIOUS HARDWARE ITEMS	72.30	
			VARIOUS HARDWARE ITEMS	131.18	
			VARIOUS HARDWARE ITEMS	47.73	
			VARIOUS HARDWARE ITEMS	79.80	
			VARIOUS HARDWARE ITEMS	32.98	
			VARIOUS HARDWARE ITEMS	36.77	
			VARIOUS HARDWARE ITEMS	30.35	
			VARIOUS HARDWARE ITEMS	71.25	
			VARIOUS HARDWARE ITEMS	60.84	
			VARIOUS HARDWARE ITEMS	20.37	
			VARIOUS HARDWARE ITEMS	34.92	
			VARIOUS HARDWARE ITEMS	39.98	
			VARIOUS HARDWARE ITEMS	95.91	
			VARIOUS HARDWARE ITEMS	878.69	
			VARIOUS HARDWARE ITEMS	7.69	
			VARIOUS HARDWARE ITEMS	36.41	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	48.85	
			VARIOUS HARDWARE ITEMS	56.99	
086467	19/03/2010	BURNS BEACH PROPERTY TRUST			1,210.94
			RATES REFUND	1,210.94	
EF011125	5/03/2010	BUTTERFLY BUSINESS SERVICES			132.00
			SCRAPBOOKING AT HEATHRIDGE LEIS CTR (	66.00	
			SCRAPBOOKING AT HEATHRIDGE LEIS CTR 1	66.00	
EF011315	31/03/2010	BYNORM PTY LTD			2,217.60
			BLADE VERTI MOWER	2,217.60	
EF011418	31/03/2010	C R KENNEDY & CO PTY LTD			1,199.00
			TCA1105 MAINTENANCE AGREEMENT	1,199.00	
EF011341	31/03/2010	C Y O'CONNOR COLLEGE OF TAFE			340.00
			REPTILE HANDLING & CAPTURE	340.00	
EF011239	18/03/2010	CABLE SYNERGY PTY LTD			24,431.55
			TRAFFIC MANG FOR OCEAN REEF RD/CRAIG	24,431.55	
EF011165	15/03/2010	CAKES WEST PTY LTD			79.75
			VARIOUS CAKES FOR PLATINUM TOUR	79.75	
EF011342	31/03/2010	CALLTECH PTY LTD			693.64
			1300 CREDITCARD TRANSACTIONS	30.25	
			1300 NUMBER CREDIT CARD TRANS FEB 10	30.25	
			627 CREDIT CARD PROCESSING FEE	633.14	
086516	24/03/2010	CALSTORES PTY LTD			2,000.00
			DIESEL FUEL CARDS FOR FESTIVAL 2010	2,000.00	
EF011247	22/03/2010	CALTEX AUSTRALIA			52,472.44
			CALTEX FUEL IMPORT 28/02/2010	48,159.41	
			CITY WATCH FUEL CARD FEB 2010	4,313.03	
EF011188	15/03/2010	CALTEX ENERGY W.A			980.79
			80W/90 GEAR OIL 20L	980.79	
EF011331	31/03/2010	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE	427.10	
EF011318	31/03/2010	CANON AUSTRALIA PTY LTD			786.31
			CLC COPIER FROM 19/01/10 - 18/02/10	542.77	
			COJ LENDING LIBRARY 10/01 - 09/02/10	25.61	
			COJ LOCAL STUDIES 10/01/10 - 09/02/10	19.86	
			COJ REFERENCE LIB 10/01 - 09/02/10	4.40	
			DUNCRAIG LIBRARY 10/01 - 09/02/10	108.83	
			WHITFORD LIBRARY 10/01 - 09/02/10	8.25	
			WOODVALE LIBRARY 10/01 - 09/02/10	76.59	
EF011191	15/03/2010	CAR CARE WA JOONDALUP			463.00
			CLEANING AND DETAILING COMMUNITY BUS	308.00	
			DETAIL FORD FALCON WAGON 105COJ	155.00	
EF011593	31/03/2010	CAR CARE WA JOONDALUP			165.00
			CLEANING OF GARBAGE TRUCK-	165.00	
086356	5/03/2010	CARE SUPERANNUATION			91.89
			PAYROLL DEDUCTION F/E 19/02/10	91.89	
086401	11/03/2010	CARE SUPERANNUATION			66.27
			PAYROLL DEDUCTIONS F/E 05/03/10	66.27	
086545	31/03/2010	CARE SUPERANNUATION			130.85
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	130.85	
086492	19/03/2010	CARLO VITIGLIA			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF011339	31/03/2010	CARPHONE ONLINE PTY LTD			2,910.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HANDS-FREE KIT MAINT & REPAIR	2,910.00	
EF011324	31/03/2010	CARRAMAR RESOURCE INDUSTRIES			1,196.57
			BRICKIES YELLOW SAND	1,196.57	
EF011534	31/03/2010	CATHERINE JOAN TUSON			50.00
			EDGEWATER TENNIS COURT PAYMENT JAN	50.00	
086373	5/03/2010	CBUS			321.92
			PAYROLL DEDUCTION F/E 19/02/10	321.92	
086434	11/03/2010	CBUS			310.10
			PAYROLL DEDUCTIONS F/E 05/03/10	310.10	
086567	31/03/2010	CBUS			322.65
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	322.65	
EF011329	31/03/2010	CENTRECARE CORPORATE			16,492.30
			EAP PROGRAM 1/1/2010-31/12/2010	16,492.30	
EF011184	15/03/2010	CHAMBER OF COMMERCE & INDUSTRY			90.00
			EMPLOYERS GUIDE TO FAIR WORK ACT	90.00	
EF011589	31/03/2010	CHARLES SERVICE COMPANY			36,232.87
			BALANCE DUE FOR JANUARY CLEANING	1,765.89	
			FEBRUARY CLEANING VARIOUS BUILDINGS	34,466.98	
EF011340	31/03/2010	CHECKPOINT SECURITY PRODUCTS			100.10
			SECURITY MONITORING WOC 1/10-31/12/2009	100.10	
EF011189	15/03/2010	CHEEKYTEEZ.COM.AU			1,734.98
			BIKE HIKE SHIRTS	1,734.98	
EF011323	31/03/2010	CHEMFORM			950.96
			25LT SUPER WET LONG TERM WETTING AGE	950.96	
EF011407	31/03/2010	CHERIE INGVARSON			157.80
			WOODVALE TENNIS COURT PAYMENT JAN 10	157.80	
086496	19/03/2010	CHLOE COOPER			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF011549	31/03/2010	CHRIS VELIOS CONTRACTING			1,094.50
			INSTALL STREET NAME STENCILS DEPOT	962.50	
			KERB NUMBERING	44.00	
			REPAINT KERB NUMBER	88.00	
086375	5/03/2010	CHRISTIAN SUPER			21.15
			PAYROLL DEDUCTION F/E 19/02/10	21.15	
EF011271	31/03/2010	CHRISTINE HAMILTON-PRIME			783.33
			MARCH ALLOWANCE	783.33	
086497	19/03/2010	CHRISTINE MAHNCKE			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
086466	19/03/2010	CHRISTINE PALMER			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
086462	19/03/2010	CHRISTINE ROBINSON			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF011621	31/03/2010	CHRISTOPHER PAUL LATHAM			100.00
			MC - SUMMER CONCERT 3	100.00	
EF011126	5/03/2010	CHUBB ELECTRONIC SECURITY			395.94
			MAINTENANCE FOR CCTV TOM SIMPSON PAI	395.94	
EF011585	31/03/2010	CHURCHES OF CHRIST SPORT &			15,794.05
			MANAGEMENT FEE MARCH 10	5,500.00	
			MONTHLY DEFICIT FEB 10	10,294.05	
EF011150	11/03/2010	CHURCHILL APARTMENTS			500.00
			ACCOMMODATION BOND	500.00	
EF011252	23/03/2010	CHURCHILL APARTMENTS			586.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ACCOMODATION FESTIVAL STAFF	586.00	
EF011127	5/03/2010	CIT GROUP (AUSTRALIA) LIMITED			1,372.80
			SCANNER & CONTROLLER	1,372.80	
EF011319	31/03/2010	CITY OF GOSNELLS			5,500.00
			LICENCE FOR SYT PROGRAM	5,500.00	
EF011587	31/03/2010	CITY OF STIRLING			7.70
			ITEM 31111001917689	7.70	
EF011588	31/03/2010	CITY OF WANNEROO			1,068,001.66
			BADGERUP REFUSE 03/01/10 - 30/01/10	20,166.66	
			BADGERUP REFUSE 29/11/09 - 02/01/10	20,166.66	
			BULD REFUSE WANGARA RECYCLING 29/11/09 - 02/01/10	85,623.00	
			BULK BIN COLLECTION 26/12-22/01/10	296.00	
			BULK BIN COLLECTION 2009/10 26/12/09- 22/01/10	118.20	
			BULK BIN COLLECTION 26/12/09 -22/01/10	641.10	
			BULK REFUSE 03/01/10 - 30/01/10	169,147.87	
			COLLECTION/HIRE OF 4.5 BULK BINS 26/12/09 - 22/01/10	616.55	
			CONTRIBUTION TO WANGARA RECYCLING CENTRE	214,304.42	
			DOMESTIC REFUSE 29/11/09 - 02/01/10	299,568.92	
			HIRE AND COLLECTION OF BULK BINS PERIC	157.50	
			HIRE AND COLLECTION OF BULK BINS PERIC	100.10	
			HIRE AND COLLECTION OF BULK BINS PERIC	803.40	
			HIRE AND COLLECTION OF BULK BINS PERIC	162.60	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	641.10	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	1,434.53	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	118.20	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	46.00	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	157.50	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	753.02	
			HIRE OF BULK BINS PERIOD 26/12/09 - 22/01/10	98.20	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	162.60	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	157.50	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	78.90	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	154.20	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	695.20	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	181.02	
			HIRE OF BULK BINS PERIOD 28/11-25/12/09	362.03	
			RECYCLING REFUSE 03/01/10 - 30/01/10	1,604.75	
			SKIP BIN SERVICE FOR WINTON RD DEPOT 2	208.30	
			SKIP BIN SERVICE FOR WINTON RD DEPOT 2	100.10	
			SKIP BIN SERVICE JOON ADMIN 28/11/09 - 25/12/09	2,122.40	
			SKIP BIN SERVICE JOON ADMIN 26/12/09- 22/01/10	1,194.70	
			WASTE MANAGEMENT SERVICE 26/12 22/01/10	786.85	
			WASTE MANAGEMENT SERVICES - DOMESTIC	243,512.58	
			WASTE MANAGEMENT SERVICES - MRF 29/11/09 - 22/01/10	1,350.70	
			WASTE MANAGEMENT SKIP BIN 26/12 - 22/01/10	208.30	
EF011326	31/03/2010	CJD EQUIPMENT PTY LTD			157.63
			ANTENNA PARTS	28.83	
			NS DOOR HANDLE P/N2906717	107.70	
			PARTS ONLY	21.10	
EF011334	31/03/2010	CLARK RUBBER JOONDALUP			61.71
			FOAM FOR TENNANT SWEEPER SEAT	61.71	
EF011299	31/03/2010	CLASSIC TREE SERVICES			990.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASSESSMENT OF TREES CASUARINA SP	330.00	
			CARRY OUT A QTRA AT BLACKALL PARK	330.00	
			HEALTH ASSESSMENT ON EUCALPYTUS	330.00	
EF011335	31/03/2010	CLEANAWAY			106,177.12
			RECYCLING SERVICE FEB 2010	106,177.12	
086533	26/03/2010	CLOUGH CONSULTING SERVICES P/L			6,000.00
			RE-IMBURSEMENT OF LEGAL COSTS	6,000.00	
EF011343	31/03/2010	COASTAL MACHINERY PTY LTD			11,800.00
			TIPPING TRAILER	11,800.00	
EF011320	31/03/2010	COATES HIRE OPERATIONS PTY LTD			2,819.56
			HIRE OF QUICK CUT SAW	438.74	
			REFER TO INV 6718230	-200.75	
			ROLLER	665.06	
			ROLLER HIRE PLUS FUEL AND DELIVERY	1,108.03	
			TRANSPORT CHARGE	77.00	
			VARIABLE MESSAGE BOARD	731.48	
EF011330	31/03/2010	COFFEY PROJECTS			5,896.00
			PROJECT MANAGEMENT SERVICES FOR	5,896.00	
086374	5/03/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTION F/E 19/02/10	228.59	
086436	11/03/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 05/03/10	228.59	
086569	31/03/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	228.59	
EF011337	31/03/2010	COLLEAGUES INFORMATION SYSTEMS			3,354.00
			STAFF PARKING PERMITS	3,354.00	
086437	11/03/2010	COLONIAL FIRST STATE			17.63
			PAYROLL DEDUCTIONS F/E 05/03/10	17.63	
086570	31/03/2010	COLONIAL FIRST STATE			79.32
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	79.32	
EF011327	31/03/2010	COMMERCIAL CLEANING EQUIPMENT			241.92
			VACUUM CLEANER HEADS	241.92	
EF011321	31/03/2010	COMMUNITY NEWSPAPER GROUP			23,259.44
			NEWSPAPER ADVERTISING FEB 10	23,172.40	
			REVERSAL OF FEB 10 INV CREDIT	87.04	
EF011336	31/03/2010	COMPLETE HIRE & SALES PTY LTD			7,755.00
			TOILET HIRE VALENTINES 11.02.2010	7,755.00	
EF011332	31/03/2010	CONTROLLED IRRIGATION SUPPLIES PTY LTD			110.00
			50MM GALVANISED BACKING RINGS	110.00	
EF011325	31/03/2010	CORPORATE EXPRESS			18,742.96
			BLACK TRAY	19.38	
			DESK CALENDAR	3.72	
			DIARY	6.27	
			JIFFY MAIL LITE BAGS	86.52	
			KODAK AA 4PK NI-MH PRECHARGED RECHAF	193.93	
			PRINTER/CALCULATOR	184.68	
			REFER INV WKI33533379	-70.93	
			STATIONERY	34.79	
			STATIONERY	89.19	
			STATIONERY	187.11	
			STATIONERY	374.00	
			STATIONERY	66.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	6.13	
			STATIONERY	264.00	
			STATIONERY	332.28	
			STATIONERY	113.44	
			STATIONERY	263.25	
			STATIONERY	72.82	
			STATIONERY	939.63	
			STATIONERY	497.56	
			STATIONERY	89.11	
			STATIONERY	9.24	
			STATIONERY	285.52	
			STATIONERY	102.45	
			STATIONERY	6.09	
			STATIONERY	323.46	
			STATIONERY	9.77	
			STATIONERY	27.10	
			STATIONERY	396.90	
			STATIONERY	42.37	
			STATIONERY	455.31	
			STATIONERY	7.81	
			STATIONERY	116.36	
			STATIONERY	173.25	
			STATIONERY	842.18	
			STATIONERY	583.00	
			STATIONERY	175.55	
			STATIONERY	243.79	
			STATIONERY	38.80	
			STATIONERY	70.73	
			STATIONERY	42.20	
			STATIONERY	182.31	
			STATIONERY	161.92	
			STATIONERY	12.86	
			STATIONERY	70.73	
			STATIONERY	88.12	
			STATIONERY	16.48	
			STATIONERY	964.33	
			STATIONERY	8.06	
			STATIONERY	93.56	
			STATIONERY	61.77	
			STATIONERY	239.80	
			STATIONERY	73.74	
			STATIONERY	69.86	
			STATIONERY	66.48	
			STATIONERY	29.33	
			STATIONERY	16.87	
			STATIONERY	53.42	
			STATIONERY	66.00	
			STATIONERY	76.54	
			STATIONERY	12.90	
			STATIONERY	222.97	
			STATIONERY	211.11	
			STATIONERY	731.02	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	477.62	
			STATIONERY	140.93	
			STATIONERY	557.43	
			STATIONERY	60.03	
			STATIONERY	365.92	
			STATIONERY	86.89	
			STATIONERY	8.21	
			STATIONERY	127.23	
			STATIONERY	22.12	
			STATIONERY	209.47	
			STATIONERY	18.71	
			STATIONERY	26.84	
			STATIONERY	9.53	
			STATIONERY	90.17	
			STATIONERY	91.63	
			STATIONERY	149.00	
			STATIONERY	19.36	
			STATIONERY	18.35	
			STATIONERY	2.83	
			STATIONERY	58.15	
			STATIONERY	44.33	
			STATIONERY	26.35	
			STATIONERY	107.37	
			STATIONERY	34.16	
			STATIONERY	62.62	
			STATIONERY	174.72	
			STATIONERY	67.83	
			STATIONERY	221.63	
			STATIONERY	56.13	
			STATIONERY	75.61	
			STATIONERY	369.90	
			STATIONERY	9.25	
			STATIONERY	51.24	
			STATIONERY	373.11	
			STATIONERY	10.15	
			STATIONERY	19.23	
			STATIONERY	55.03	
			STATIONERY	236.57	
			STATIONERY	99.46	
			STATIONERY	75.64	
			STATIONERY	18.63	
			STATIONERY	13.79	
			STATIONERY	93.56	
			STATIONERY	3.30	
			STATIONERY	14.48	
			STATIONERY	271.89	
			STATIONERY	46.43	
			STATIONERY	91.91	
			STATIONERY	91.91	
			STATIONERY	230.62	
			STATIONERY	9.61	
			STATIONERY	7.35	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	53.46	
			STATIONERY	107.62	
			STATIONERY	27.49	
			STATIONERY	1.67	
			STATIONERY	168.64	
			STATIONERY	57.01	
			STATIONERY	182.92	
			STATIONERY	3.72	
			STATIONERY	12.39	
			STATIONERY	66.47	
			STATIONERY	3.77	
			STATIONERY	32.34	
			STATIONERY	43.26	
			STATIONERY	33.00	
			STATIONERY	14.59	
			STATIONERY	22.74	
			STATIONERY	321.66	
			STATIONERY	3.98	
			STATIONERY ITEMS	459.58	
			UNDER DESK FILING CABINET	287.10	
086372	5/03/2010	CORPORATE SERVICES PETTY CASH			412.15
			PETTY CASH REIMBURSEMENT W/E 05/03/10	412.15	
086504	19/03/2010	CORPORATE SERVICES PETTY CASH			640.40
			PETTY CASH RE-IMBURSEMENT P/E 17/03/10	393.70	
			PETTY CASH REIMBURSEMENT W/E 12/03/10	246.70	
086532	26/03/2010	CORPORATE SERVICES PETTY CASH			633.60
			PETTY CASH RECOUP W/E 25/3/2010	633.60	
086566	31/03/2010	CORPORATE SERVICES PETTY CASH			751.70
			PETTY CASH RECOUP WE 31/03/10	751.70	
086524	26/03/2010	CORRINA FOX			210.61
			RATES REFUND	210.61	
EF011591	31/03/2010	COUNTRYWIDE PUBLICATIONS			1,012.00
			ISSUE 738	506.00	
			ISSUE 739	506.00	
EF011185	15/03/2010	COURIER AUSTRALIA			75.75
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	13.20	
			RANGER COURIER SERVICES	35.25	
			RANGER SERVICES	7.05	
EF011586	31/03/2010	COURIER AUSTRALIA			73.39
			COURIER FEES 5/3/2010	39.94	
			COURIER FOR LIBRARY 14/03/10	13.20	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
EF011333	31/03/2010	COVENTRY FASTENERS			8.17
			BOLT HIGH TENSILE SIZE 10*1.25	8.17	
EF011322	31/03/2010	COVENTRYS			1,126.86
			12/24 BATTERY CHAGER PN HDBC35	495.00	
			BOLT 3/8 X 2" UNC	40.41	
			CABLE HOOD RELEASE	30.18	
			FILTER	25.28	
			FILTER	25.28	
			FILTER	25.28	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FILTERS & LUBE	104.30	
			FLEETGUARD FUEL FILTER PN FF42003	51.48	
			GOODS RETURNED	-240.00	
			GREASE NIPPLE PN C108/17 I	26.14	
			NARVA PN47336 GLOBE	182.45	
			NUT SELF LOCKING M6X1.00 SLM158	4.08	
			PARTS ONLY	5.90	
			PARTS ONLY	100.23	
			PARTS ONLY 47270.1	10.85	
			TOWBALL	240.00	
EF011592	31/03/2010	CROSMECH SERVICES			4,207.50
			SCHEDULED SERVICING OF PLANT	1,777.50	
			VARIOUS REPAIRS OF VARIOUS PLANT ITEM	967.50	
			VARIOUS REPAIRS OF VARIOUS PLANT ITEM	1,462.50	
EF011153	15/03/2010	CSIRO PUBLISHING			149.00
			EUCLID ( EUCALYPTUS AUSTRALIA 3RD EDI	149.00	
EF011328	31/03/2010	CSP INDUSTRIES PTY LTD			3,196.00
			PURCHASES OF MINOR PLANT	3,196.00	
EF011345	31/03/2010	CUBIC PROMOTE			2,755.50
			1,000 WATER BOTTLES	2,755.50	
EF011186	15/03/2010	CUROST MILK SUPPLY			672.03
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
			SUPPLY MILK FROM W/E 05/02/10	289.20	
EF011590	31/03/2010	CUROST MILK SUPPLY			1,221.11
			MILK FOR ADMINISTRATION	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK W/END 12/03/10	289.20	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
			SUPPLY OF MILK TO ADMIN BUILDING	277.75	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
EF011347	31/03/2010	DALCO EARTHMOVING			35,787.59
			12 TONNE CRANE GREENLAW	273.90	
			12 TONNE CRANE ST MICHAELS	547.80	
			BOBCAT HIRE 1/2-13/2/2010 CNR CORD/JOON	6,630.03	
			BOBCAT HIRE 19/2 EMERALD PK DALCO EAI	366.30	
			BOBCAT HIRE 5/2-26/2/2010 SORRENTO FORI	1,465.20	
			BOBCATE HIRE 17/2 EMERALD PK	329.67	
			CRANE HIRE 23/12/2009	547.80	
			EXCAVATOR HIRE 1/2-5/2	2,654.30	
			EXCAVATOR HIRE 22/2-25/2/10 CNR CORD/JC	1,955.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	279.40	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	2,881.23	
			EXCAVATOR 25/2 EMERALD PK	593.73	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,971.55	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,714.68	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	957.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	765.60	
			EXCAVATOR HIRE 16/2-19/2	2,409.83	
			EXCAVATOR HIRE 8/2-12/2 VARIOUS PARKS	2,374.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR HIRE 8/2-12/2/10	1,711.33	
			SKID STEER WITH TRUCK (MIN 3 HRS)	989.01	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	465.25	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	1,903.28	
086362	5/03/2010	DAMON WOLFE			20.00
			DOG REGISTRATION REFUND	20.00	
086501	19/03/2010	DAN HERRIS			1,065.07
			RATES REFUND	1,065.07	
EF011358	31/03/2010	DANFOSS (AUSTRALIA) PTY LTD			844.80
			EMERGENCY CALL OUT BORE VSD	844.80	
086469	19/03/2010	DANIEL ROZAS			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
EF011193	15/03/2010	DARDANUP BUTCHERING COMPANY			259.73
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	259.73	
EF011595	31/03/2010	DARDANUP BUTCHERING COMPANY			565.69
			CIVIC FUNCTION-MEAT	565.69	
086528	26/03/2010	DARREN FAIRBURN			250.00
			CROSSOVER SUBSIDY	250.00	
EF011356	31/03/2010	DATA #3			748.60
			ACROBAT PROL 9 WIN UPSELL	168.01	
			OFFICESTD 2007 ENG OLP NL LCLGOV	580.59	
EF011195	15/03/2010	DEBORAH DAWES			72.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	72.00	
EF011354	31/03/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM CONTRACT FEE FEB 11	1,523.17	
086482	19/03/2010	DELTA SETTLEMENTS			337.00
			RATES REFUND	337.00	
086519	26/03/2010	DEPARTMENT OF HOUSING			225.00
			RATE REFUND	225.00	
EF011192	15/03/2010	DEPARTMENT OF SPORT & RECREATION			25.00
			DSR INTRODUCTION TO THE WA PLANNING &	25.00	
EF011594	31/03/2010	DEPARTMENT OF SPORT & RECREATION			229.50
			ERN HALLIDAY PROG ARCHERY ON 06/02/10	229.50	
086505	19/03/2010	DEPARTMENT OF TRANSPORT			227.00
			ADJT TO LICENCE FEE	-8.35	
			PAYMENT OF A/C 0110239761718	235.35	
086542	30/03/2010	DEPARTMENT OF TRANSPORT			243.70
			PAYMENT OF A/C 011023903526	243.70	
086571	31/03/2010	DEPARTMENT OF TRANSPORT			202.00
			PAYMENT OF A/C 011024601756	202.00	
086520	26/03/2010	DEPT OF RACING GAMING & LIQUOR			50.00
			OCCASSIONAL LIQUOR LICENSE FOR BOOK I	50.00	
086523	26/03/2010	DEREK & JANET BALL			250.00
			CROSSOVER SUBSIDY	250.00	
EF011351	31/03/2010	DEXION BALCATT			583.00
			FULLVUE CODE 165715/MAR	583.00	
EF011154	15/03/2010	DIAL A BASKET FLORIST SHOP			148.00
			FLOWER ARRANGEMENT	90.00	
			FLOWERS FOR STAFF MEMBER	58.00	
EF011128	5/03/2010	DIAMOND LOCK & KEY			120.10
			RESTRICTED BLANK 6PCF	70.80	
			SILCA LW4 KEY CUT NON COINED	32.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY KEY 12020101 JACK KIKEROS HALL	16.90	
EF011348	31/03/2010	DIAMOND LOCK & KEY			1,701.77
			RESTRICTED KEY BLANK 6PDF	14.00	
			KABA BOYD TUBULAR DEADLATCH	40.50	
			KABA DIA BLANKS CUT TO UW494	22.22	
			KEYS AND CYLINDERS	116.01	
			LOCKWOOD 530 DEADLATCH 60MM	39.52	
			LOCKWOOD 530 DIGITAL LATCH	380.00	
			ML J45 PIN COINED KEY	200.00	
			SERVICE CALL TO HEATHRIDGE	178.00	
			SERVICE CALL TO SITE	132.00	
			SILCA LW4 KEY CUT NON COINED	18.00	
			SILV BLANK LW 4R	12.00	
			SUPPLY OF KEYS AS REQUESTED	136.02	
			SUPPLY OF RDF KEY WARRANTYTE	14.00	
			WHITCO 1/2 PROFILE CYL FIXED	399.50	
EF011169	15/03/2010	DICTATION WORLD PTY LTD			820.02
			OLYMPUS DS2400 DICTATION KIT	820.02	
EF011352	31/03/2010	DIEBOLD AUSTRALIA PTY LTD			185.90
			QUARTERLY MONITORING CHARGE	185.90	
EF011196	15/03/2010	DIFFERENT BY DESIGN			237.50
			6082 STREET TREES GUIDELINES - LAYOUT	137.50	
			BUILDING WORKS SCHEDULE	100.00	
EF011349	31/03/2010	DIMENSION DATA AUSTRALIA P/L			18,676.40
			CISCO CATALYST 2960 WS-C2960-24TC-S	988.00	
			PRODUCTION SUPPORT VSPHERE ENT 1 PR	17,688.40	
EF011314	31/03/2010	DIRECT DOOR SERVICE			731.50
			RESET ROLLER SHUTTERS TO CORRECT HE	203.50	
			RESET ROLLER SHUTTERS TO CORRECT HE	528.00	
086412	11/03/2010	DIVINE CORPORATION			65.32
			RATES REFUND	65.32	
086419	11/03/2010	DM & ME STEVENS			390.83
			RATES REFUND	390.83	
086408	11/03/2010	DOMINATION HOMES			132.00
			DEVELOPMENT APPLICATION REFUND	132.00	
086366	5/03/2010	DONNA COOPER			34.04
			REFUND TODDLER BOP	34.04	
086471	19/03/2010	DP & G CRAUSE			119.88
			RATES REIMBURSEMENT	119.88	
EF011346	31/03/2010	DRIVE IN ELECTRICS			861.00
			PARTS & REPAIRS	344.50	
			PARTS & REPAIRS	166.00	
			PARTS & REPAIRS	90.50	
			PARTS & REPAIRS	260.00	
EF011355	31/03/2010	DUNBAR SERVICES (WA) PTY LTD			17.32
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	17.32	
086376	5/03/2010	DUNCRAIG LIBRARY PETTY CASH			137.40
			REIMBURSEMENT OF PETTY CASH W/E 26/02	137.40	
EF011357	31/03/2010	DVA FABRICATIONS			2,575.00
			CUSTOM MADE MULTI COLOURED BROWSEF	2,575.00	
EF011353	31/03/2010	DYMOCKS JOONDALUP			220.00
			SELECTION OF BOOK VOUCHERS	220.00	

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<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
EF011488	31/03/2010	E & M J ROSHER			1,120.70
			VARIOUS ITEMS FOR DEPOT	1,120.70	
086418	11/03/2010	E VAN DER MOLEN			959.73
			RATES REFUND	959.73	
086409	11/03/2010	EAMES & ASSOCIATES ARCHITECTS			256.00
			DEVELOPMENT APPLICATION REFUND	256.00	
EF011198	15/03/2010	EARTH & TURF MACHINERY			5,791.50
			BATTERY REPAIRS	1,212.75	
			COMM/DECOMM MODIFICAT	2,103.75	
			PARTS & REPAIRS	841.50	
			PARTS & REPAIRS	420.75	
			PARTS & REPAIRS	1,212.75	
EF011601	31/03/2010	EARTH & TURF MACHINERY			4,197.60
			PARTS & REPAIRS	1,108.80	
			PARTS & REPAIRS	985.05	
			REPAIRS & SERVICE VARIOUS PLANT ON 15/1	1,262.25	
			REPAIRS & SERVICE VARIOUS PLANT ON 18/1	841.50	
EF011360	31/03/2010	EASTERN METRO REGIONAL COUNCIL			1,134.00
			ARMED HOLD UP TRAINING	1,134.00	
EF011129	5/03/2010	ECLIPSE RESOURCES PTY LTD			12,598.30
			DISPOSE CLEAN FILL GRASS WASTE	12,598.30	
EF011359	31/03/2010	ECLIPSE RESOURCES PTY LTD			9,480.90
			CONSTRUCTUION & GREEN WATE	9,480.90	
EF011166	15/03/2010	ELISABETE ROBINSON			330.00
			HIP HOP CLASSES AT CLC 17/02- 18/02/10	165.00	
			HIP HOP CLASSES AT CLC 24/02- 25/02/10	165.00	
EF011272	31/03/2010	ELISABETE ROBINSON			440.00
			HIP HOP CLASSES CLC 18/03/10	110.00	
			HIP HOP CLASSES AT CLC 03/03- 04/03/10	165.00	
			HIP HOP CLASSES AT CLC 10/03- 11/03/10	165.00	
086486	19/03/2010	ELIZABETH BAMBRIDGE			37.50
			REFUND FOR SWIMMING LESSONS CLC	37.50	
086522	26/03/2010	ELIZABETH REISS AND ASSOCIATES			290.83
			RATES REFUND	290.83	
EF011138	5/03/2010	ELLIOTTS IRRIGATION PTY LTD			6,600.00
			VARIOUS RETIC ITEMS	6,600.00	
EF011597	31/03/2010	ELLIOTTS IRRIGATION PTY LTD			40,996.68
			IRON FILTERING SERVICE AUG-NOV 10	1,028.50	
			VARIOUS RETIC ITEMS	192.67	
			VARIOUS RETIC ITEMS	1,160.76	
			VARIOUS RETIC ITEMS	158.40	
			VARIOUS RETIC ITEMS	18.88	
			VARIOUS RETIC ITEMS	407.11	
			VARIOUS RETIC ITEMS	971.75	
			VARIOUS RETIC ITEMS	271.99	
			VARIOUS RETIC ITEMS	668.80	
			VARIOUS RETIC ITEMS	699.60	
			VARIOUS RETIC ITEMS	704.66	
			VARIOUS RETIC ITEMS	705.10	
			VARIOUS RETIC ITEMS	108.09	
			VARIOUS RETIC ITEMS	871.86	
			VARIOUS RETIC ITEMS	1,889.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS	1,590.56	
			VARIOUS RETIC ITEMS	1,566.58	
			VARIOUS RETIC ITEMS	674.56	
			VARIOUS RETIC ITEMS	659.08	
			VARIOUS RETIC ITEMS	637.56	
			VARIOUS RETIC ITEMS	295.02	
			VARIOUS RETIC ITEMS	180.62	
			VARIOUS RETIC ITEMS	42.02	
			VARIOUS RETIC ITEMS	36.10	
			VARIOUS RETIC ITEMS	7,590.57	
			VARIOUS RETIC ITEMS	1,104.62	
			VARIOUS RETIC ITEMS	35.68	
			VARIOUS RETIC ITEMS	6.60	
			VARIOUS RETIC ITEMS	2,495.59	
			VARIOUS RETIC ITEMS	3,457.70	
			VARIOUS RETIC ITEMS	1,907.80	
			VARIOUS RETIC ITEMS	101.60	
			VARIOUS RETIC ITEMS	1,977.27	
			VARIOUS RETIC ITEMS	1,328.80	
			VARIOUS RETIC ITEMS	1,012.41	
			VARIOUS RETIC ITEMS	953.00	
			VARIOUS RETIC ITEMS	501.67	
			VARIOUS RETIC ITEMS	457.46	
			VARIOUS RETIC ITEMS	311.81	
			VARIOUS RETIC ITEMS	254.96	
			VARIOUS RETIC ITEMS	205.70	
			VARIOUS RETIC ITEMS	165.00	
			VARIOUS RETIC ITEMS	119.94	
			VARIOUS RETIC ITEMS	98.90	
			VARIOUS RETIC ITEMS	51.26	
			VARIOUS RETIC ITEMS	29.79	
			VARIOUS RETIC ITEMS	14.34	
			VARIOUS RETIC ITEMS BRADEN PARK MARM	1,042.99	
			VARIOUS RETIC ITEMS FAIRWAY CIRCLE	221.76	
			VARIOUS RETIC ITEMS WAREWICK OPEN SP.	9.76	
086377	5/03/2010	ELROYS			255.00
			PLATTER -MINI SAUSAGE ROLLS-HALF PLAIN	255.00	
086438	11/03/2010	ELROYS			51.00
			6 X TURKISH	51.00	
086534	26/03/2010	ELROYS			51.00
			LUNCH FOR UNIT MANAGERS 17/03/10 MEETI	51.00	
EF011366	31/03/2010	EMRICH INDUSTRIES (WA) PTY LTD			17,242.50
			3M STAFF WORKSTATION MODEL 895	17,242.50	
EF011363	31/03/2010	ENVIROCARE SYSTEMS PTY LTD			293.70
			GREENHEART WASHROOM CLEANER 2 LTR	293.70	
EF011598	31/03/2010	ENVIRONMENTAL HEALTH AUSTRALIA			390.00
			ASBESTOS MANAGEMENT FORUM FOR BLDC	260.00	
			ASBESTOS WORKSHOP 5/3/10	130.00	
EF011596	31/03/2010	ENVIRONMENTAL LAND CLEARING SERVICES			19,332.50
			TIP TRUCK	3,052.50	
			TIP TRUCK	10,367.50	
			TIP TRUCK 10/2/2010	1,182.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIP TRUCK 17/2/2010	1,182.50	
			TIP TRUCK 19/2/2010	1,100.00	
			TIP TRUCK 3/2/2010	1,182.50	
			TIP TRUCK 5/2/2010	1,265.00	
EF011599	31/03/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L'			8,140.00
			POLLUTANT TRAPS DRY	759.00	
			POLLUTANT TRAPS DRY	1,518.00	
			POLLUTANT TRAPS DRY	2,068.00	
			POLLUTANT TRAPS DRY	1,518.00	
			POLLUTANT TRAPS DRY	1,518.00	
			POLLUTANT TRAPS DRY	759.00	
EF011160	15/03/2010	ERIC JENNINGS			185.00
			RE-IMBURSEMENT FOR FIRST AID TRAINING	185.00	
EF011364	31/03/2010	EUREST AUSTRALIA PTY LTD			529.75
			CATERING FOR STAFF FUNCTION	150.00	
			CLS MILK SUPPLY STANDING ORDER	26.30	
			CLS MILK SUPPLY STANDING ORDER	69.65	
			LUNCH ROLLS FOR SPLASHDOWN	283.80	
EF011197	15/03/2010	EVENTS FOR YOU			4,295.67
			ASSISTANT FOR LEISURE CENTRE EVENT	3,885.72	
			STAFF - VALENTINES CONCERT	409.95	
EF011600	31/03/2010	EVENTS FOR YOU			560.83
			STAFF - SUMMER CONCERT 3	234.08	
			SURVEY ASSISTANT (18 & 19 FEBRUARY )	326.75	
EF011362	31/03/2010	EVERLASTING CONCEPTS			4,906.00
			REPORT ON NATIVE PLANTINGS	4,906.00	
EF011361	31/03/2010	EXIBIT EXHIBITIONS & PUBLISHING PTY LTD			6,600.00
			FEASIBILITY STUDY TO BE COMMISSIONED	6,600.00	
EF011365	31/03/2010	EXTREMESKI			1,440.00
			YOUTH ACTIVITY 15/1/2010	720.00	
			YOUTH ACTIVITY 25/1/2010	720.00	
EF011370	31/03/2010	FAST FINISHING SERVICES			829.40
			MINUTE BOOKS TO BE BOUND	829.40	
EF011248	22/03/2010	FESA			3,537,572.70
			2009/10 EMERGENCY SERVICES LEVY QUAR	3,537,572.70	
EF011602	31/03/2010	FILTER DISCOUNTERS PTY LTD			51.26
			PARTSOIL AIR AND FUEL FILTERS	51.26	
086395	9/03/2010	FINES ENFORCEMENT REGISTRY			39,732.00
			LODGING 924 RECORDS ON REGISTRY	39,732.00	
086413	11/03/2010	FIONA BROWN & NEIL HOOLEY			250.00
			CROSSOVER SUBSIDY	250.00	
EF011161	15/03/2010	FIONA DIAZ			179.20
			MILEAGE ALLOWANCE ADJUSTMENT	179.20	
EF011264	31/03/2010	FIONA DIAZ			1,033.33
			MARCH ALLOWANCE	1,033.33	
EF011170	15/03/2010	FLEXIGLASS			114.00
			SUPPLY & FIT CANOPY ROOF VENT	114.00	
EF011604	31/03/2010	FLYING BEANS (YAHAVA VAN)			156.00
			COFFEES FOR CONCERT 6TH MARCH	36.00	
			VALENTINES & LATINO CONCERT	120.00	
086398	11/03/2010	FOCUS SETTLEMENTS			185.53
			RATES REFUND	185.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086458	19/03/2010	FOCUS SETTLEMENTS			3,132.63
			RATE REFUND	3,132.63	
086440	11/03/2010	FOCUS SHOPFITTERS PTY LTD			132.00
			REFUND DEVELOPMENT APPLICATION	132.00	
EF011371	31/03/2010	FOIL PRINT			2,513.50
			HEALTH SUIT WRIST BANDS-VARIOUS COLOI	2,513.50	
EF011367	31/03/2010	FOODLINK FOOD SERVICE			1,090.06
			ITEM 10067774 3G SUGAR PORTIONS X 1000	190.20	
			REFER INVOICE NUMBER 27146	-249.06	
			VARIOUS GROCERY ITEMS	726.72	
			WHITE PLASTIC CUPS	422.20	
EF011368	31/03/2010	FORPARK AUSTRALIA			4,595.80
			SAFTY PANELS	3,877.50	
			TWIN ROCKER ASSEMBLY 5352	718.30	
EF011202	15/03/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			FOXTEL CLC 13/2-12/3/2010	88.00	
EF011605	31/03/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			FOXTEL SUBSCRIPTION 13/03-12/04/10 CLC	88.00	
EF011201	15/03/2010	FRAN & PETE'S ENTERTAINMENT			660.00
			RIDES - SUMMER CONCERT 3	660.00	
086416	11/03/2010	FRANK EDMUND LINTOTT			198.08
			RATES REFUND	198.08	
EF011200	15/03/2010	FREESTYLE NOW			4,180.00
			CITY OF JOONDALUP COMPS 2010	4,180.00	
086551	31/03/2010	FRIENDS OF WARWICK BUSHLAND			500.00
			CONTRIBUTION FOR 2009/10 FOR THE CARE	500.00	
086378	5/03/2010	FSP SUPER FUND			100.40
			PAYROLL DEDUCTION F/E 19/02/10	100.40	
086439	11/03/2010	FSP SUPER FUND			24.75
			PAYROLL DEDUCTIONS F/E 05/03/10	24.75	
086572	31/03/2010	FSP SUPER FUND			69.27
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	69.27	
EF011369	31/03/2010	FUJI XEROX AUSTRALIA P/L			4,901.99
			COPIER GROUND FLOOR 01/02/10 - 28/02/10	17.90	
			PRINTROOM COPIER 29/03/10 - 29/04/10	1,367.30	
			PRINTROOM FROM 01/02/10 - 28/02/10	3,516.79	
086379	5/03/2010	FUNCATS			600.00
			CATAMARAN TOUR ON MONDAY 22/2/10	600.00	
EF011603	31/03/2010	FUNKY FACE PAINTING			150.00
			FACE PAINTING LESSONS	150.00	
EF011630	31/03/2010	G & M PARRI			3,355.00
			BENCHES HARBOUR RISE HILLARYS & BOLL	3,355.00	
EF011381	31/03/2010	G C SALES WA			726.00
			12 X 120LTR GREEN MGB'S FOR INFRA MANC	726.00	
EF011158	15/03/2010	GAVIN TAYLOR			133.70
			REIMBURSEMENT AQUATIC TEAM BREAKFA	133.70	
086558	31/03/2010	GAWIE STICKLING			50.00
			KINGSLEY TENNIS COURT PAYMENTS JAN 10	50.00	
EF011384	31/03/2010	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,577.69
			CLAIM 633039302BMS	1,000.00	
			CLAIM 633044266BMS	1,000.00	
			VEHICLE REPAIR CLAIM #29207	577.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086472	19/03/2010	GENEVIEVE HUNTER			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF011380	31/03/2010	GEODETIC SUPPLY & REPAIR			346.50
			900MM SURVEY PEGS WITH WHITE TOP	231.00	
			SUPPLY SURVEY PEGS 25X25X900 WHITE TIF	115.50	
EF011179	15/03/2010	GEOFF AMPHLETT			231.30
			MILEAGE ALLOWANCE ADJUSTMENT	231.30	
EF011576	31/03/2010	GEOFF AMPHLETT			783.33
			MARCH ALLOWANCE	783.33	
086485	19/03/2010	GEORGINA FIERRO			468.00
			REFUND FOR SENIOR NETBALL CLC	468.00	
EF011379	31/03/2010	GHD PTY LTD			11,422.13
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
			PROFESSIONAL SERVICES GHD JOB# 17464	1,925.00	
EF011609	31/03/2010	GIBSON NOMINEES PTY LTD			1,082.40
			ILUKA SPORTS COMPLEX PAINT VARIOUS DC	1,082.40	
EF011378	31/03/2010	GLENFORDS TOOL CENTRE			673.00
			PURCHASE DRILL DRIVER	655.00	
			TORCH GLOBES	18.00	
EF011377	31/03/2010	GLOBAL ELECTROTECH PTY LTD			2,258.85
			FIRE EXTINGUISHER SERVICES	2,258.85	
EF011608	31/03/2010	GLOBE SUBSCRIPTION AGENCY P/L			741.97
			SUBSCRIPTION VARIOUS PUBLICATIONS	741.97	
EF011140	5/03/2010	GOLDEN SUN CRUISES			1,150.00
			CRUISE ON THE SWAN RIVER ON 01/03/10 CL	1,150.00	
086487	19/03/2010	GRACE CUSMA			50.00
			REFUND FOR BIRTHDAY PARTY DEPOSIT CL	50.00	
EF011372	31/03/2010	GRACE REMOVALS GROUP			737.00
			REMOVAL FEE FOR 19/03/10 BLDG	737.00	
EF011167	15/03/2010	GRAEME CATCHPOLE			230.00
			RE-IMBURSEMENT FOR GIFT VOUCHERS FOI	230.00	
EF011607	31/03/2010	GRAFFITI SYSTEMS AUSTRALIA			21,215.60
			GRAFFITI REMOVAL	3,735.67	
			GRAFFITI REMOVAL SERVICES	4,736.36	
			GRAFFITI REMOVAL SERVICES	5,253.63	
			GRAFFITI REMOVAL SERVICES	4,935.74	
			REMOVAL OF LAYERED PAINT & GRAFFITI	2,554.20	
086357	5/03/2010	GRAHAM DE VILLIERS			20.00
			DOG REGISTRATION REFUND	20.00	
086515	24/03/2010	GRAND CINEMAS WHITFORDS			272.50
			YOUTH ACTIVITY 6/4/2010	272.50	
086521	26/03/2010	GRAND CINEMAS WHITFORDS			272.50
			YOUTH ACTIVITY 13/4/2010	272.50	
EF011375	31/03/2010	GRASS GROWERS			8,942.08
			DISPOSAL OF GREENWASTE FOR JAN 2010	4,272.27	
			GREENWASTE DISPOSAL FOR 1-24 FEB 10	4,669.81	
EF011376	31/03/2010	GRASSTREES AUSTRALIA			385.00
			SERVICE OF GRASSTREES IN GRAND BOUL	385.00	
EF011139	5/03/2010	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			525.00
			REGISTRATION FOR CONFERENCE 16/03/10	525.00	
EF011149	9/03/2010	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			375.00
			REGISTER GREEN BUILDING COUNCIL OF AL	375.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011373	31/03/2010	GREENWOOD PARTY HIRE			245.00
			VARIOUS ITEMS	245.00	
EF011385	31/03/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE SERVICE 13/1-13/2/2010	1,090.83	
EF011382	31/03/2010	GRIFFIN PLANT HIRE PTY LTD			7,310.37
			INSTALL SOAKWELL AT LOT 451 SHENTON A'	7,310.37	
EF011383	31/03/2010	GUARDIAN TACTILE SYSTEMS PTY LTD			840.00
			SUPPLY AND INSTALL TAC TILES	840.00	
EF011374	31/03/2010	GYMCARE			529.71
			MAINTENANCE OF GYM EQUIPMENT	529.71	
EF011393	31/03/2010	HANSON CONSTRUCTION MATERIALS PTY LTD			834.54
			SUPPLY AND DELIVER 20MM AGGRIGATE	834.54	
EF011394	31/03/2010	HART SPORT			1,846.40
			18-421 SMALL KICKBOARDS	999.80	
			PEDOMETER WITH PULSE (8-083)	846.60	
086506	19/03/2010	HARVEY NORMAN			50.00
			GIFT VOUCHER FOR STAFF RECOGNITION F	50.00	
EF011391	31/03/2010	HBC NEWSPAPER DELIVERY			1,236.33
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	195.92	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	201.57	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	213.70	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	216.32	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	204.02	
			NEWSPAPERS W/E 13/03/10	204.80	
EF011396	31/03/2010	HEALTHCARE EQUIPMENT (WA) PTY LTD			2,988.50
			IPL 150 ELECTRONIC LIFTER	2,988.50	
EF011395	31/03/2010	HEATHRIDGE IGA			262.18
			JAN FOOD ITEMS MOBILE YOUTH SERVICE	46.85	
			VARIOUS FOOD ITEMS FOR MOBILE YOUTH S	61.42	
			VARIOUS FOOD STUFF	153.91	
086364	5/03/2010	HELEN SMITH			25.00
			DOG REGISTRATION REFUND	25.00	
086355	5/03/2010	HESTA			115.68
			PAYROLL DEDUCTION F/E 19/02/10	115.68	
086400	11/03/2010	HESTA			228.27
			PAYROLL DEDUCTIONS F/E 05/03/10	228.27	
086544	31/03/2010	HESTA			185.08
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	185.08	
EF011386	31/03/2010	HEWLETT-PACKARD AUSTRALIA PTY LTD			6,283.20
			HP TRIM ANNUAL MAINTENANCE (ADD 70 SE.	6,283.20	
EF011388	31/03/2010	HIGH SPEED ELECTRICS			11,259.40
			HOURLY RATE HIGH SPEED ELECTRICS	443.74	
			IINSTALLATION/DISMANTLING CHRISTMAS DI	3,591.89	
			LIGHT REPAIRS ILUKA	1,285.23	
			LIGHT REPAIR BARRON PDE	131.18	
			LIGHT REPAIR CHINA LANE	159.89	
			LIGHT REPAIR DEERFIELD PLACE	287.61	
			LIGHT REPAIR HARBOUR RISE	265.44	
			LIGHT REPAIR L/SIDE 2849 & 2859	530.42	
			LIGHT REPAIR LEEWARD PARK	294.80	
			LIGHT REPAIR MCCUBBIN PARK	489.30	
			LIGHT REPAIR MCLARTY AVE	513.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHT REPAIR MOONFLIGHT CRES	955.48	
			LIGHT REPAIRS ILUKA	356.15	
			LIGHT REPAIRS JOON/CITY NORTH	455.68	
			REPAIR NEIL HAWKINS BBQ	1,498.61	
EF011390	31/03/2010	HILLARYS NEWS ROUND			69.97
			DELIVERY OF NEWSPAPERS TO WHITFORD I	69.97	
EF011338	31/03/2010	HOLCIM (AUSTRALIA) PTY LTD			2,483.14
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	333.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	361.13	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	289.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	250.69	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	443.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	804.54	
EF011204	15/03/2010	HORST KRUEBERT			72.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	72.00	
EF011389	31/03/2010	HOSEMART			611.20
			HYD HOSE	109.78	
			PARTS & REPAIR	291.96	
			PARTS & REPAIR	209.46	
086380	5/03/2010	HOSTPLUS			405.49
			PAYROLL DEDUCTION F/E 19/02/10	405.49	
086441	11/03/2010	HOSTPLUS			405.44
			PAYROLL DEDUCTIONS F/E 05/03/10	405.44	
086573	31/03/2010	HOSTPLUS			406.34
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	406.34	
EF011194	15/03/2010	HUGH DURRANT			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
EF011623	31/03/2010	HUGO AGUILAR LOPEZ			454.52
			FESTIVAL SUPPLIES REIMBURSEMENT	454.52	
EF011130	5/03/2010	HUMES			24,750.00
			SUPPLY & DELIVER HUMEGARD HG18 KITE	24,750.00	
EF011392	31/03/2010	HUMES LIMITED			15,950.00
			HUMEGARD HG12A LEFT TO SUIT 375MM PIP	15,950.00	
EF011387	31/03/2010	HYDRAMET PTY LTD			947.10
			DOSING PUMP PULSATRON	947.10	
EF011610	31/03/2010	HYDROQUIP PUMPS			6,320.60
			CHECK / ADJUST / SERVICE AERATORS	968.00	
			COMPRESSOR HIRE	1,650.00	
			REMOVE DEBRI FROM TOP OF OTTERBINE A	968.00	
			WEED AROUND AERATOR INLET	968.00	
			WEED AROUND AERATOR INLET	798.60	
			WEED AROUND LAKE AERATOR AND REMOV	968.00	
EF011168	15/03/2010	IBBY AUSTRALIA			40.00
			POSTERS	40.00	
EF011404	31/03/2010	IMAGE BOLLARDS			319.00
			OKAL SENTRY HDCLUTCH KEYS	319.00	
EF011405	31/03/2010	IMATEC DIGITAL			1,507.00
			240 X VALENTINES LANYARD INSERTS	110.00	
			300 X FESTIVAL VIP FUNCTION INVITES	198.00	
			OUTDOOR POSTERS - JOONDALUP FESTIVAL	660.00	
			SWITCH YOUR THINKING ADSHEL QCD4108	539.00	
EF011397	31/03/2010	INDUSTRIAL FITTINGS SALES			121.06

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRIMP TOOL 11-OTKPL	121.06	
EF011401	31/03/2010	INFOMATICS PTY LTD			1,301.30
			MICROFILMING LOCAL PAPER	1,301.30	
086381	5/03/2010	ING LIFE LIMITED			314.64
			PAYROLL DEDUCTION F/E 19/02/10	314.64	
086442	11/03/2010	ING LIFE LIMITED			312.89
			PAYROLL DEDUCTIONS F/E 05/03/10	312.89	
086574	31/03/2010	ING LIFE LIMITED			315.54
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	315.54	
EF011408	31/03/2010	INK DESIGN GROUP PTY LTD			82.50
			ADVERTISING DESIGN ADJUSTMENTS	82.50	
EF011398	31/03/2010	INMAN & FARRELL			65.00
			SAMPLING CONTAINER WITH LID	65.00	
EF011402	31/03/2010	INSIGHT CALL CENTRE SERVICES			7,314.56
			JANUARY AFTER HOURS SERVICE	7,314.56	
EF011260	31/03/2010	INSTITUTE OF PUBLIC WORKS NATIONAL DIVISION			264.00
			PLANT & VEHICLE MANAGEMENT WORKSHO	264.00	
EF011400	31/03/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			660.00
			DIPLOMA OF PUBLIC WORKS	660.00	
EF011406	31/03/2010	INTEGRAL DEVELOPMENT			821.70
			2009 ORGANISATIONAL SURVEY	500.50	
			CUSTOMISED LEADERSHIP DEVELOPMENT C	321.20	
EF011399	31/03/2010	INTERNATIONAL REHABILITATION & SOIL			990.00
			25 LITRES SOILZYME	990.00	
EF011403	31/03/2010	IPA PERSONNEL PTY LTD			18,552.90
			PARKING SERVICES	2,712.19	
			PARKING SERVICES STAFF	1,855.85	
			PARKING SERVICES STAFF	2,695.72	
			PARKING SERVICES STAFF	3,066.03	
			PARKING SERVICES STAFF	1,762.24	
			STAFF PARKING SERVICES	1,922.58	
			STAFF PARKING SERVICES	1,826.10	
			VARIOUS PARKING STAFF	2,712.19	
EF011306	31/03/2010	J BLACKWOOD & SON LTD			2,555.17
			BLADE GP CONCRETE 350X2.8X10X25.4/20.0	317.90	
			BLADE GP CONCRETE 350X2.8X10X25.4/20.0	317.90	
			CHAIN LUBE 5LTR	140.64	
			CHAIN LUBE 5LTR	84.38	
			CHAIN LUBE 5LTR	28.13	
			JERRY CAN METAL - 10LTR	99.00	
			LUBE SPRAY INOX	233.90	
			REFER INVOICE PE000381	-8.41	
			STAR PICKET 1.65MTR METAL	266.97	
			STAR PICKET 1.65MTR METAL	258.56	
			STAR PICKET 1.65MTR PLASTIC	816.20	
086424	11/03/2010	JACKI HARDINGHAM			81.30
			REFUND FOR BABY SIGNS COURSE CLC	81.30	
EF011411	31/03/2010	JAKO SERVICE			2,072.95
			HUMIDIFIER FAILURE	1,425.60	
			MAINTENANCE VISIT 24/2/2010	343.75	
			STULZ ON HIGH ALARM CARRIED OUT REPA	303.60	
EF011316	31/03/2010	JAMES BENNETT PTY LTD			16,883.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOK STOCK VARIOUS LOCATIONS	482.83	
			BOOKSTOCK VARIOUS LOCATIONS	559.22	
			JUNIOR STOCK FOR WOODVALE LIBRARY	52.47	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	306.38	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	198.00	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	674.17	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	39.82	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	125.46	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	184.48	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	361.36	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	674.05	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	227.85	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	812.74	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	1,061.71	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	595.76	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	234.72	
			REFER INV 1488923	-56.62	
			REFER INV 2007179	-28.67	
			REFER INV 2007512	-262.32	
			VARIOUS BOOK STOCK	1,080.43	
			VARIOUS BOOK STOCK	608.05	
			VARIOUS BOOK STOCK	196.66	
			VARIOUS BOOK STOCK	337.53	
			VARIOUS BOOK STOCK	367.27	
			VARIOUS BOOKSTOCK	524.79	
			VARIOUS BOOKSTOCK	657.72	
			VARIOUS BOOKSTOCK	454.09	
			VARIOUS BOOKSTOCK	629.05	
			VARIOUS BOOKSTOCK	539.63	
			VARIOUS BOOKSTOCK	390.07	
			VARIOUS BOOKSTOCK	78.64	
			VARIOUS BOOKSTOCK	556.56	
			VARIOUS BOOKSTOCK	586.43	
			VARIOUS BOOKSTOCK	312.43	
			VARIOUS BOOKSTOCK	452.73	
			VARIOUS BOOKSTOCK	356.38	
			VARIOUS BOOKSTOCK	519.54	
			VARIOUS BOOKSTOCK VARIOUS LOCATIONS	612.91	
			VARIOUS BOOKSTOCK VARIOUS LOCATIONS	462.34	
			VARIOUS BOOKSTOCK VARIOUS LOCATIONS	411.01	
			VARIOUS HARDWARE ITEMS	505.77	
086548	31/03/2010	JANE PRITCHARD			300.00
			RE-IMBURSEMENT FOR GIFT VOUCHERS FOI	300.00	
086525	26/03/2010	JANE TRINDER			369.26
			RATES REFUND	369.26	
EF011474	31/03/2010	JANICE PRENTICE			547.40
			DUNCRAIG TENNIS COURT BOOKING JAN 10	72.50	
			GLENGARRY TENNIS COURT BOOKING NOV 1	474.90	
EF011413	31/03/2010	JANSEN AUDIO			110.00
			HIRE OF MICROPHONE	110.00	
EF011410	31/03/2010	JAYLON INDUSTRIES			963.60
			SKGA70%BEIPH SHADE CLOTH 50M ROLL	963.60	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011414	31/03/2010	JB HI-FI			148.00
			PORTABLE STEREO	148.00	
EF011171	15/03/2010	JEAN-PAUL ORSINI & ASSOCIATES			11,000.00
			CONSULT MANAGEMENT PLAN CRAIGIE BUS	11,000.00	
EF011463	31/03/2010	JEAN-PAUL ORSINI & ASSOCIATES			11,000.00
			PREPARE MANG PLAN FOR CRAIGIE BUSHLA	11,000.00	
086410	11/03/2010	JENNIFER & MARTIN WILKE			2,024.49
			RATES REFUND	2,024.49	
EF011207	15/03/2010	JILL HUIH			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	36.00	
EF011616	31/03/2010	JIM KIDD SPORTS JOONDALUP			72.00
			FUTSAL GAMES BALLS	72.00	
EF011270	31/03/2010	JOHN CHESTER			1,233.23
			MARCH ALLOWANCE	783.33	
			MILEAGE 11/1-19/2/10 & OFFICE EXPENSES	288.80	
			MILEAGE CLAIM 8/12-11/2/2010	161.10	
EF011262	31/03/2010	JOHN EARLEY			150.00
			CRIMINAL PROFILING CLUB 13/03/10 & 16/03/10	150.00	
086499	19/03/2010	JOHN ELLIS			376.00
			PAYMENT OF RENT A/C	376.00	
EF011491	31/03/2010	JOHN L ROBERTSON PTY LTD			331.90
			TWO HOOK CHAINS FOR DEPOT	331.90	
EF011615	31/03/2010	JOONDALUP BUSINESS ASSOCIATION INC			38.00
			BUSINESS BREAKFAST 19/03/2010	38.00	
EF011409	31/03/2010	JOONDALUP DRIVE MEDICAL CENTRE			1,854.50
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	116.60	
			PRE EMPLOYMENT MEDICAL	208.00	
086507	19/03/2010	JOONDALUP FESTIVAL PETTY CASH			500.00
			CASH FLOAT FOR JOONDALUP FESTIVAL 201	500.00	
086535	26/03/2010	JOONDALUP LIBRARY PETTY CASH			113.45
			PETTY CASH RECOUP P/E 15/3/10	113.45	
086463	19/03/2010	JOONDALUP NETBALL ASSOCIATION			8,520.00
			2009 /2010 SPORTS DEV PROG GRANT	8,520.00	
EF011415	31/03/2010	JOONDALUP OFFICE NATIONAL			225.00
			FELLOWES LAMINATING POUCHES FOR CLC	225.00	
EF011208	15/03/2010	JOONDALUP PHOTO-DESIGN			1,979.00
			PHOTOGRAPHY - VALENTINE'S CONCERT	450.00	
			PHOTOGRAPHY AT CITIZENSHIP CEREMONY	504.00	
			PHOTOGRAPHY CRAIGIE LEISURE CENTRE	225.00	
			PHOTOGRAPHY SERVICE FOR 2010 CRITERII	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOS FOR THE RECYCLING DEPOT	500.00	
EF011613	31/03/2010	JOONDALUP PHOTO-DESIGN			1,340.01
			ANNUAL SPORTS PHOTO'S	550.00	
			FRAMING POSTER	190.00	
			PHOTOGRAPHY - SPLASHDOWN EVENT	225.00	
			PHOTOGRAPHY - SUMMER CONCERT 3	225.01	
			PHOTOS FOR APPRECIATION FUNCTION ON	150.00	
EF011209	15/03/2010	JOONDALUP PLUMBING SERVICES			52,532.59
			NEIL HAWKINS PARK VANDAL DAMAGE	6,294.20	
			TAP REPAIR SORRENTO FORESHORE	225.06	
			VARIOUS REPAIRS VARIOUS LOCALITONS	6,153.84	
			VARIOUS REPAIRS VARIOUS LOCATION	11,916.19	
			VARIOUS REPAIRS VARIOUS LOCATIONS	13,613.05	
			VARIOUS REPAIRS VARIOUS LOCATIONS	7,954.93	
			VARIOUS REPAIRS VARIOUS LOCATIONS ES	4,031.59	
			VARIOUS REPAIRS VARIOUS LOCATIONS	2,343.73	
EF011614	31/03/2010	JOONDALUP PLUMBING SERVICES			6,982.45
			PLUMBING SERVICES AT VARIOUS LOCATION	2,869.97	
			PLUMBING SERVICES AT VARIOUS LOCATION	2,956.93	
			SEACREST PARK DRAIN LINE	1,155.55	
086402	11/03/2010	JOONDALUP PRIMARY SCHOOL			2,000.00
			SUPPLIES - JOONDALUP PARADE	2,000.00	
EF011155	15/03/2010	JOONDALUP RESORT HOTEL			11,000.00
			VALENTINE CONCERT VIP EVENT	11,000.00	
EF011254	31/03/2010	JOONDALUP RESORT HOTEL			125.00
			MEAL CHARGES VALENTINES CONCERT	125.00	
EF011210	15/03/2010	JOONDALUP RETRAVISION			932.80
			32" TEAC TV WITH DVD PLAYER FOR C/LOUN	932.80	
EF011211	15/03/2010	JOONDALUP SECURITY			230.00
			CALLOUT FEE	230.00	
EF011412	31/03/2010	JOONDALUP TROPHIES			114.18
			SHIELD FOR ECU JOONDALUP VS	114.18	
086494	19/03/2010	JULIE & GLEN MONEY			250.00
			CROSSOVER SUBSIDY	250.00	
086393	8/03/2010	K MART AUSTRALIA LTD (** CHQ REQUEST ONLY**)			289.45
			VARIOUS EQUIPMENT FOR YOUTH SERVS	289.45	
EF011212	15/03/2010	KAILIS CAFE			447.50
			PLATINUM ADVENTURE PROGRAM	447.50	
EF011480	31/03/2010	KATHERINE CORECIG			680.00
			PERFORMANCE AT SUMMER CONCERT 06/03	680.00	
EF011147	9/03/2010	KELLY PRICE			183.56
			REIMBURSEMENT FOR SUMMER CONCERT E	183.56	
EF011205	15/03/2010	KERRY HOLLYWOOD			346.85
			MILEAGE ALLOWANCE ADJUSTMENT	346.85	
EF011611	31/03/2010	KERRY HOLLYWOOD			2,033.33
			MARCH ALLOWANCE	2,033.33	
EF011420	31/03/2010	KETTEN PTY LTD			455.93
			STREETSMART PERTH 2010 STREET DIRECT	455.93	
EF011144	5/03/2010	KEVIN STEVENS GRAPHIC ARTIST			224.00
			ART CLASSES/MIXED MEDIA 04/02-12/02/10	224.00	
EF011641	31/03/2010	KEVIN STEVENS GRAPHIC ARTIST			224.00
			ART CLASSES/MIXED MEDIA 18/02-26/02/10	224.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086382	5/03/2010	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTION F/E 19/02/10	42.23	
086443	11/03/2010	KINGSTON SUPERANNUATION TRUST			47.88
			PAYROLL DEDUCTIONS F/E 05/03/10	47.88	
086575	31/03/2010	KINGSTON SUPERANNUATION TRUST			43.71
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	43.71	
EF011618	31/03/2010	KINROSS SUPA IGA			683.88
			CATERING 9/3/2010	89.95	
			CATERING FOR CHALLENGE CUP	184.46	
			CATERING FOR CHALLENGE CUP AM COMPS	98.92	
			CIVIC FUNCTION CATERING 5/3/2010	10.55	
			SAUSAGE SIZZLE ORDER	300.00	
EF011416	31/03/2010	KLEENHEAT GAS PTY LTD			85.62
			FUELS & OILS	85.62	
EF011617	31/03/2010	KLEENIT PTY LTD			8,486.50
			REMOVAL OF PAINT TO WINDOWS, WALLS &	951.50	
			STRIPPING AND REPAINTING OF KINROSS SF	7,535.00	
EF011417	31/03/2010	KWIK CRANE HIRE			871.20
			HIRE OF 55 TONNE CRANE FOR 16 FEBRUAR	871.20	
EF011419	31/03/2010	KYOCERA MITA AUSTRALIA PTY LTD			3,852.26
			CLC COPIER FROM 31/12/09 - 21/01/10	19.38	
			CONTRACTS COPIER 30/11 - 28/12/10	43.19	
			CONTRACTS COPIER 31/12/09 - 21/01/10	12.02	
			COPIER FINANCE 29/01/10 - 26/02/10	645.91	
			COPIER MCCS 29/01/10 - 26/02/10	370.75	
			IT DEPT 29/01/10 - 26/02/10	127.17	
			IT LASER PRINTER	757.90	
			LIBRARY 29/01/10 - 26/02/10	170.20	
			LIBRARY 29/01/10 - 26/02/10	37.83	
			OPERATIONS COPIER 31/12/09 - 21/01/10	18.67	
			PHOTOCOPYING OPERATIONS	106.22	
			PHOTOCOPYING CLC FEB 10	35.53	
			PHOTOCOPYING DLC FEB 10	22.30	
			PHOTOCOPYING HLC FEB 2010	21.10	
			PHOTOCOPYING HLTH SERV	123.77	
			PHOTOCOPYING PLANNING	148.29	
			PHOTOCOPYING STRATEGIC	417.19	
			PHOTOCOPYING WOC	640.88	
			RECORDS 29/01/10 - 26/02/10	11.13	
			STAPLE CARTRIDGE	95.70	
			WHITFORD LIB 29/01/10 - 26/02/10	27.13	
086480	19/03/2010	L & E WILKINSON			250.00
			CROSSOVER SUBSIDY	250.00	
EF011622	31/03/2010	LADYBIRD ENTERTAINMENT			440.00
			FACE PAINTING - SC3	440.00	
EF011422	31/03/2010	LADYBIRD'S PLANT HIRE			1,839.75
			RENTAL OF INDOOR PLANTS FEB	128.70	
			HIRE INDOOR PLANTS FOR OPERATIONS FEI	28.60	
			HIRE OF INDOOR PLANTS FOR OPERATIONS	86.90	
			INDOOR PLANT	386.10	
			INDOOR PLANT HIRE FEB LADYBIRD'S PLAN'	64.35	
			INDOOR PLANT HIRE-FEB	386.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RENTAL INDOOR PLANT FEB	100.10	
			RENTAL INDOOR PLANT FEB	128.70	
			RENTAL OF INDOOR PLANTS FEB	143.00	
			RENTAL OF INDOOR PLANTS FEB	28.60	
			RENTAL OF INDOOR PLANTS-JAN LADYBIRD	358.60	
086474	19/03/2010	LAKESIDE JOONDALUP GIFT CARDS			250.00
			LAKESIDE JOONDALUP GIFT CERTIFICATES	250.00	
EF011131	5/03/2010	LANDFILL GAS & POWER			126,169.02
			ELECTRICITY CHARGES 01/01/10 - 01/02/10	126,169.02	
EF011249	22/03/2010	LANDFILL GAS & POWER			122,604.22
			ELECTRICITY CHARGES 01/02/10 - 01/03/10	122,604.22	
EF011426	31/03/2010	LANDGATE			695.10
			GRV INT VALS METRO SHRD AND FESA	695.10	
EF011421	31/03/2010	LANDGATE MIDLAND			92.50
			ONLINE TRANSACTIONS FEB 2010	92.50	
EF011424	31/03/2010	LANDMARK			1,738.69
			SEASOL 20LT CONTAINER	1,738.69	
EF011427	31/03/2010	LASSO PRODUCTIONS			1,989.50
			DUBBING COJ AERIALS TAPE	262.50	
			HALF DAY SHOOT CRAIGIE LEISURE CENTRE	737.00	
			PHOTOGRAPHY AT VALENTINE'S CONCERT	990.00	
EF011429	31/03/2010	LAUNDRY EXPRESS			170.97
			LINEN HIRE 10/2 & 18/2/2010	170.97	
EF011620	31/03/2010	LAWN DOCTOR			31,968.56
			FERTILIZING OF OVALS	13,026.43	
			GRANULATED NPK 200KG	2,090.29	
			GRANULATED NPK 200KG	5,877.22	
			NULAWN -HEATHRIDGE OVAL	308.55	
			SULPHATE OF AMMONIA 150KG	3,728.72	
			SULPHATE OF AMMONIA 150KG	4,990.22	
			SULPHATE OF AMMONIA 200K	1,097.71	
			SUPPLY & APPLICATION OF AUTO KELP	849.42	
EF011213	15/03/2010	LES MILLS AUSTRALIA			1,151.56
			LICENSE & CONTRACT FEES BODY VIVE	359.72	
			LICENSE FEES FOR FITNESS PROGRAMS	791.84	
086383	5/03/2010	LG SUPER			223.45
			PAYROLL DEDUCTION F/E 19/02/10	223.45	
086445	11/03/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 05/03/10	223.45	
086576	31/03/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	223.45	
EF011268	31/03/2010	LIAM GOBBERT			783.33
			MARCH ALLOWANCE	783.33	
086444	11/03/2010	LIBRARY ADMIN PETTY CASH			279.45
			REIMBURSEMENT OF PETTY CASH W/E 12/03	279.45	
086536	26/03/2010	LIBRARY ADMIN PETTY CASH			207.05
			PETTY CASH RECOUP P/E 17/3/10	207.05	
EF011430	31/03/2010	LIS CONTRACTING			87,256.40
			MARMION BEACH DISABLED ACCESS AND S1	87,256.40	
086481	19/03/2010	LISA JARVEY			321.01
			RATES REFUND	321.01	
EF011146	9/03/2010	LISA PILKINGTON			213.10

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT AUSTRALIA DAY EXPENSE	213.10	
EF011266	31/03/2010	LISA PILKINGTON			186.35
			RE-IMBURSEMENT FOR VARIOUS FOOD ITEM	186.35	
086500	19/03/2010	LISA SUTTON			54.80
			REFUND FOR KINDY GYM CLC	54.80	
EF011259	31/03/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA			78.00
			LGMA MEMBERSHIP SUBSCRIPTION FOR 200	78.00	
EF011156	15/03/2010	LOCAL GOVERNMENT PLANNERS ASSOC			100.00
			REGISTRATION HERITAGE & PLANNING FORI	100.00	
EF011425	31/03/2010	LOCK JOINT AUSTRALIA			490.60
			FLEXIBEND	490.60	
EF011428	31/03/2010	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR MARCH 2010	1,005.76	
EF011619	31/03/2010	LO-GO APPOINTMENTS			12,825.08
			LOCAL GOVT OFFICER LEVEL 3	1,331.14	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
			STAFF	1,424.37	
			STAFF	1,424.37	
			STAFF	1,139.49	
			STAFF	1,424.37	
			STAFF	1,405.37	
			STAFF MEMEBR	1,424.37	
EF011423	31/03/2010	LOUNGE BACKLINE			771.10
			HIRE MUSICAL EQUIPMENT - VALENTINES	771.10	
086476	19/03/2010	LYN HULL			25.00
			REFUND FOR EXTRA BIN	25.00	
EF011307	31/03/2010	M & K BAILEY			903.68
			NEWSPAPERS FOR JOONDALUP LIBRARY	322.70	
			VARIOUS PUBLICATIONS	580.98	
EF011448	31/03/2010	MACLEAN AND LAWRENCE PTY LTD			5,032.50
			CONSULT FOR MARMION BEACH TOILETS	5,032.50	
EF011440	31/03/2010	MACMILLAN EDUCATION AUSTRALIA			100.00
			ON-LINE SUBSCRIPTION FOR MACQUARIE DI	100.00	
EF011450	31/03/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/04-30/04/10 CLC	6,341.81	
EF011626	31/03/2010	MACWORX JOONDALUP			6,847.96
			MAC 27 COMPUTERS FOR GRAPHICS	6,847.96	
086493	19/03/2010	MADDISON SCHOFIELD			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
086457	15/03/2010	MAGISTRATES COURT OF WESTERN AUSTRALIA			2,150.65
			ISSUING OF 10 WARRANTS	2,150.65	
EF011431	31/03/2010	MAJOR MOTORS			522.10
			75000KLM SERVICE PACK	76.42	
			FILTER KIT FOR DEPOT	77.22	
			POWER WINDOW MOTOR FOR VEH 1BZG839	248.52	
			SERVICE PAC 90000K SERVICE	59.92	
			SPEEDO CABLE FOR VEH 1BYZ609	60.02	
EF011449	31/03/2010	MAKENE HOLDINGS PTY LTD			305.00
			HIR LESSON AND TEST	305.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011514	31/03/2010	MARILYN SKIPWORTH			50.00
			CRAIGIE TENNIS COURT PAYMENTS JAN 10	50.00	
086470	19/03/2010	MARK ALFIERI			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
086367	5/03/2010	MARK EDMONDS & TORRY OSBORNE			499.68
			RATES REFUND	499.68	
086360	5/03/2010	MARTIN GRAY			45.00
			DOG REGISTRATION REFUND BAL	45.00	
EF011267	31/03/2010	MARTYN GLOVER			157.40
			REIMBURSEMENT STAFF EXPENSES	157.40	
EF011443	31/03/2010	MARVIC PACKAGING AUSTRALIA			983.40
			A4P+ KRAFT BROWN PAPER BAGS	983.40	
086547	31/03/2010	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNER'S COURSE LIBR.	150.00	
EF011344	31/03/2010	MARYANNE CHERRY			50.00
			DUNCRAIG TENNIS COURT PAYMENTS JAN	50.00	
EF011439	31/03/2010	MA'S FAMILY BAKERY			154.88
			SUPPLY OF P/PIES ETC	154.88	
EF011434	31/03/2010	MCINTOSH & SON			539.55
			RING HITCH BUSHING	539.55	
EF011442	31/03/2010	MEDIA MONITORS			823.94
			CREDIT FOR INV MN0234729 FOR 31/12/09	-136.29	
			MEDIA MONITORING MARCH 2010	960.23	
EF011216	15/03/2010	MEERILINGA YOUNG CHILDREN'S SERVICES INC			964.30
			REIMBURSEMENT FOR UTILITIES FOR WOOD	964.30	
086385	5/03/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	190.39	
086447	11/03/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	190.39	
086578	31/03/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	190.39	
EF011444	31/03/2010	MESSAGENET PTY LTD			55.00
			SERV FEE FEB 10 NETWORK SERV MOBILE	55.00	
EF011432	31/03/2010	METAL ARTWORK CREATIONS			486.20
			LIBRARY NAME BADGES	322.85	
			METAL NAME PLATE FOR ADMIN	14.30	
			STAFF NAME BADGES FOR HR	149.05	
EF011436	31/03/2010	METER OFFICE PRODUCTS			19.47
			C10 10MM BLACK BINDING COILS	19.47	
EF011446	31/03/2010	METRO HOME HARDWARE JOONDALUP			1,954.85
			2 PALLETS OF RAPIDSET FOR DEPOT	1,298.00	
			F63 MESH FOR DEPOT	159.00	
			SHOVEL FOR DEPOT	54.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	29.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	22.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	9.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	22.65	
			VARIOUS HARDWARE ITEMS FOR DEPOT	42.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	58.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	29.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	70.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	11.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS FOR DEPOT	110.40	
			VARIOUS HARDWARE ITEMS FOR DEPOT	35.35	
EF011445	31/03/2010	METROSHEL PTY LTD			13,310.40
			BUS SHELTER FOR DAMPIER AVE	13,310.40	
EF011433	31/03/2010	MEY EQUIPMENT			257.85
			VARIOUS ITEMS FOR DEPOT	257.85	
086415	11/03/2010	MICHAEL & NILLA VITALE			591.07
			RATES REFUND	591.07	
086397	11/03/2010	MICHELE ROSANO			589.75
			MILEAGE ALLOWANCE ADJUSTMENT	589.75	
EF011437	31/03/2010	MIDNIGHT NEWS			67.91
			N/PAPERS DUNCRAIG LIBRARY 01/02- 28/02/1	67.91	
086495	19/03/2010	MIKE GULL			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF011163	15/03/2010	MIKE NORMAN			97.90
			MILEAGE ALLOWANCE ADJUSTMENT	97.90	
EF011265	31/03/2010	MIKE NORMAN			1,033.33
			MARCH ALLOWANCE	1,033.33	
EF011206	15/03/2010	MILDRED HUTTON			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	60.00	
EF011132	5/03/2010	MILLS CHARTERS			3,300.00
			CHARTER CRUISE 20/01/10 ON AUSSIE WARF	3,300.00	
EF011241	19/03/2010	MINDARIE REGIONAL COUNCIL			645,882.69
			BULK COLLECT 19/02-26/02/10	22,684.60	
			BULK RUBBISH 01/02/10	-750.00	
			BULK RUBBISH 1/2-4/2/10	29,242.58	
			BULK TIPPING FEES 15/02-18/02/10	17,879.92	
			CREDIT FOR DOMESTIC COLLECT 11/02/10	-637.57	
			CREDIT FOR DOMESTIC COLLECT 26/02/10	-900.01	
			CREDIT FOR REFUSE REMOVAL CHRG TIPP	-27.60	
			DISPOSAL OF NON PROCESSABLE MINDAR	591.53	
			DISPOSAL OF NON PROCESSABLE WASTE	1,601.23	
			DISPOSAL OF NON PROCESSABLE WASTE O	364.46	
			DISPOSAL OF NON PROCESSABLE WASTE O	869.59	
			DOMESTIC FEES 05/02-11/02/10	26,848.21	
			DOMESTIC FEES 05/02-11/02/10	137,284.70	
			DOMESTIC FEES 12/02-18/02/10	128,552.33	
			DOMESTIC RUBBISH 1/2-4/2/10	122,258.81	
			DOMESTIC RUBBISH 19/01/10	-1,306.94	
			DOMESTIC TIPPING FEES 19/02-26/02/10	145,933.60	
			LITTER TEAM 05/02-10/02/10	468.28	
			LITTER TEAM 12/02/10, 16/02/10 &18/02/10	468.27	
			LITTER TEAM 19/02-26/02/10	402.91	
			LITTER TEAM RUBBISH 2/2-4/2/10	326.70	
			REIMBURSEMENT LOAN RRF LAND PURCHA	13,727.09	
EF011438	31/03/2010	MIRACLE RECREATION EQUIPMENT			38,524.64
			1200 ANGEL LADDER MIRACLE RECREATION	364.32	
			1500 ANGEL LADDER MIRACLE RECREATION	804.32	
			AVON SEAT, CONCRETE PAD & INSTALLATIO	1,320.00	
			BEELAIR SHELTER MIRACLE RECREATION E	5,170.00	
			INSTALL PLAYGROUND EQUIPT EMERALD PA	28,545.00	
			REMOVAL OF PLAY EQUIPMENT AT EMERALI	165.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REMOVAL OF ROOFS AT LEXCEN PARK/ TAR	330.00	
			REMOVAL OF SHADE SAILS AT BEDDY ROE K	110.00	
			SEE SAW MIRACLE RECREATION EQUIPMEN	1,716.00	
086384	5/03/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	155.95	
086446	11/03/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	155.95	
086577	31/03/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	155.95	
EF011435	31/03/2010	MOBILE PHONES INSTALLATION AUSTRALIA			95.00
			HANDS FREE KIT REPAIRS TO VEH 1CXZ387	95.00	
EF011447	31/03/2010	MOMAR AUSTRALIA PTY LTD			551.38
			25LTRS OF MARKLEAN FOR DEPOT	551.38	
086359	5/03/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	223.45	
086405	11/03/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	223.45	
086549	31/03/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	223.45	
EF011441	31/03/2010	MUCHEA TREE FARM			103.68
			SUPPLY NATIVE TUBE SEEDLINGS	103.68	
EF011243	19/03/2010	MULTISKIP			176.00
			DELIVERY & PICK-UP OF 2 X 2 SKIP BINS WAF	176.00	
EF011624	31/03/2010	MUNICIPAL PROPERTY SCHEME			234.03
			INSURANCE FOR SURVEILLANCE EQUIPT FO	234.03	
EF011451	31/03/2010	MY COURIER			685.00
			COURIER FOR 06/02/10 & 09/02/10 FOR STRA	115.00	
			COURIER FOR HEALTH SERVICES ON 12/02/1	570.00	
EF011460	31/03/2010	NATIONWIDE OIL			161.70
			WASTE OIL DISPOSAL FOR DEPOT	161.70	
EF011452	31/03/2010	NEVERFAIL WA PTY LTD			507.50
			1.5 LTR WATER BOTTLES	75.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	52.50	
			SPRINGWATER FOR CUSTOMER SERVICE AF	75.00	
			SUPPLY OF 1.5L WATER BOTTLES	105.00	
			WATER FOR LIBRARY ADMIN	125.00	
			WATER FOR LIBRARY ADMIN NEVERFAIL WA	45.00	
EF011187	15/03/2010	NEVILLE COLLARD			300.00
			WELCOME TO COUNTRY - VALENTINES NEV	300.00	
EF011457	31/03/2010	NEWICK'S ELECTRICAL SERVICES			6,523.00
			ELECTRICAL SERVICES - VALENTINES NEWI	6,523.00	
086559	31/03/2010	NEWS EXPRESS WHITFORD CITY			1,166.04
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	210.33	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	192.55	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	281.18	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	285.19	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	196.79	
EF011459	31/03/2010	NEWSCAPE CONTRACTORS			26,392.69
			HARBOUR RISE MAINTENANCE FOR AUG 200	9,162.78	
			HARBOUR RISE MAINTENANCE FOR FEB 10	9,162.78	
			ILUKA MAINTENANCE FEB 2010	8,067.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011458	31/03/2010	NICK'S BUS CHARTER			2,200.00
			SHUTTLE BUS X 3 FOR VALENTINES CONCEP	2,200.00	
EF011253	31/03/2010	NICOLAS ALBERTO			5,558.00
			RE-IMBURSEMENT FOR PAYMENTS TESTING	5,558.00	
EF011454	31/03/2010	NORTHERN DISTRICTS MILK SUPPLY			305.97
			MILK FOR DEPOT W/E 05/03/10	79.84	
			MILK FOR DEPOT W/E 12/03/10	79.84	
			MILK FOR DEPOT W/E 26/02/10	79.84	
			STANDING MILK ORDER FOR FEB 10	66.45	
EF011453	31/03/2010	NORTHERN DISTRICTS PEST CONTROL			1,386.00
			LABOUR GENERAL PEST TREATMENT	330.00	
			LABOUR TERMITE TREATMENT NORTHERN I	440.00	
			LABOUR-GENERAL PEST TREATMENT NORT	286.00	
			PEST TREATMENT DUNCRAIG LEIS CTR ON 1	330.00	
086411	11/03/2010	NORTHERN QUAYS TRUST			642.25
			RATES REFUND	642.25	
086448	11/03/2010	NORTHERN SUBURBS BAILIFF			104.60
			BAILIFF FEE JOO/MINOR/124/10	52.35	
			BAILIFF FEE JOO/MINOR/216/10	52.25	
086537	26/03/2010	NORTHERN SUBURBS BAILIFF			218.35
			BAILIFF FEE JOO/MINOR/432/10	54.90	
			BAILIFF FEE JOO/MINOR/443/10	53.65	
			BAILIFF FEE JOO/MINOR/515/10	54.90	
			BAILIFF FEE JOO/MINOR/535/10	54.90	
EF011456	31/03/2010	NORTHSIDE BUS CHARTER			682.00
			BUS HIRE FOR JACK ADDER PARK	308.00	
			BUS HIRE FOR SOUTH PERTH AREA FOR PLA	374.00	
EF011455	31/03/2010	NVMS PTY LTD			4,761.79
			BATTERY FOR B&K 2250 - QB0061 NVMS PTY	420.20	
			NATA CALIBRATION OF SOUND LEVEL METEI	4,341.59	
EF011461	31/03/2010	OCE AUSTRALIA LIMITED			110.00
			SCANNER MONTHLY CHARGE 01/02-28/02/10	110.00	
EF011217	15/03/2010	OCEAN REEF LIQUOR STORE			160.00
			DRINKS FOR STAFF FUNCTION CLC	160.00	
EF011627	31/03/2010	OCEAN REEF LIQUOR STORE			236.35
			DRINKS FOR AQUATIC INDUSTRY DAY 28/01/	236.35	
086475	19/03/2010	OCEAN REEF SEA SPORTS CLUB			2,400.00
			2009/10 SPORTS DEVELOPMENT PROG GRAN	2,400.00	
086527	26/03/2010	OCEAN REEF SPORTS CLUB			132.00
			REFUND FOR DEVEL APPLICATION CANCELL	132.00	
086394	8/03/2010	OFFICEWORKS DIRECT/SUPERSTORES			196.46
			11 USB DRIVES FOR THE YOUTH PHOTOGRA	196.46	
EF011464	31/03/2010	OMNIBUS SERVICES			544.50
			CLAIM NO 633010718 VEHICLE REPAIR	544.50	
086538	26/03/2010	OPERATION STORES PETTY CASH			162.85
			PETTY CASH RE-IMBURSEMENT P/E 22/03/10	162.85	
EF011462	31/03/2010	OPTIMA PRESS			3,285.70
			BLESSING OF THE ROAD INVITATION OPTIM.	141.90	
			PREPRESS RESIDENTS FOR REBATES OPTII	22.00	
			REBATES FOR RESIDENTS FLYERS OPTIMA	3,121.80	
EF011465	31/03/2010	ORICA AUSTRALIA PTY LTD			7,533.84
			SODIUM HYPOCHLORITE FOR CLC	1,392.56	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SODIUM HYPOCHLORITE FOR CLC	4,438.37	
			SODIUM HYPOCHLORITE FOR CLC	1,327.17	
			SODIUM HYPOCHLORITE FOR CLC	375.74	
EF011468	31/03/2010	PACIFIC SAFETY & INDUSTRIAL			6,234.83
			BOOTS FOR DEPOT	129.58	
			BPL6285 PANT LADY NAVY 14	29.70	
			BROWGUARD HEAD PIECE WITH BLACK STR.	61.60	
			EARMUFF BILSOM VIKING - 31DB	68.09	
			HARD HATS FOR DEPOT	63.03	
			HATS CRICKET STYLE FOR DEPOT	168.96	
			HATS CRICKET STYLE FOR DEPOT STORES	26.40	
			HOBART BOOTS FOR DEPOT	112.48	
			HOBART BOOTS FOR DEPOT	112.48	
			LENS CLEANING WIPES/SHIRTS FOR RANGEI	109.73	
			PANTS LADIES PLEATED PERMANENT PRES	147.18	
			PRO CHOICE ITEM 3500 GOGGLES	47.21	
			SAFETY BOOTS FOR BLDG DEPOT	124.08	
			SAFETY BOOTS FOR BLDG DEPOT	124.08	
			SAFETY BOOTS FOR DEPOT	140.75	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	248.16	
			SAFETY VEST OPEN FRONT DAY/NIGHT COM	174.90	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	24.97	
			SHIRT POLO HI-VIS LONG SLEEVE - YELLOW/	2,113.98	
			SHIRT POLO HI-VIS LONG SLEEVE - YELLOW/	419.50	
			SHORTS CARGO COTTON DRILL - NAVY (INC	44.55	
			TROUSERS COTTON DRILL NEW G'S CARGO	170.94	
			TROUSERS FOR DEPOT	78.65	
			TROUSERS/SHORTS FOR DEPOT	141.91	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	264.28	
			VARIOUS ITEMS FOR DEPOT STORES	303.99	
			VARIOUS ITEMS FOR DEPOT STORES	413.43	
			VARIOUS ITEMS FOR DEPOT STORES	255.10	
086552	31/03/2010	PAMELA STOCK			45.00
			REFUND FOR SWIMMING PASSES AT CLC	45.00	
EF011483	31/03/2010	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			124.85
			VARIOUS ITEMS FOR DEPOT	124.85	
EF011470	31/03/2010	PARKER BLACK & FORREST PTY LTD			27.50
			SUPPLY OF DOOR HINGES AS SPECIFIED	27.50	
EF011473	31/03/2010	PARKINSON & MANN PTY LTD			21,398.52
			SUPPLY & DELIVER RED LIBRARY BAG TO	21,398.52	
EF011628	31/03/2010	PARTY PLUS JOONDALUP			733.91
			BALLOONS FOR CLC 05/02/10	71.96	
			HELIUM BALLOONS FOR CLC 06/02/10	364.50	
			VARIOUS ITEMS FOR ANNUAL SPORTS AT CL	297.45	
EF011612	31/03/2010	PAT HALL			66.00
			VOLUNTEER SUBSIDY 22/1-5/3/2010	66.00	
EF011492	31/03/2010	PAT RUBINICH			103.10
			GREENWOOD TENNIS COURT PAYMENT JAN	103.10	
086423	11/03/2010	PATRICIA DOOLEY			29.00
			REFUND FOR HATHA YOGA COURSE CLC	29.00	
EF011214	15/03/2010	PATRICIA LANE			60.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	60.00	
086483	19/03/2010	PATRICK RUSSELL			390.41
			RATES REFUND	390.41	
086484	19/03/2010	PAUL HAM			114.00
			REFUND FOR SQUAD TRAINING CLC	114.00	
086365	5/03/2010	PAULA JOHN			58.52
			REFUND OF HIP HOP CLASS	58.52	
EF011632	31/03/2010	PAY-PLAN COJ SALARY PACKAGING			3,047.93
			GST ADJT FOR FEB 2010	1,607.19	
			GST ADJUSTMENT JAN 2010	1,440.74	
EF011469	31/03/2010	PEDERSENS HIRE & STRUCTURES PTY LTD			6,551.79
			2 X COOLROOM HIRE	910.00	
			PLAQUE REVEAL UNIT	528.00	
			VENUE STAGEING & SETUP FOR VALENTINE'	5,113.79	
EF011477	31/03/2010	PERFORMANCE IMPROVEMENTS CONFERENCES &			693.00
			INTRODUCTION TO LIBRARY METRICS WORK	693.00	
EF011119	3/03/2010	PERKINS BUILDERS			400,188.37
			PP 12 50 METRE POOL AT CRAIGIE LEIS CTR	400,188.37	
EF011467	31/03/2010	PERTH AUDIOVISUAL			588.50
			HIRE OF EQUIPT ON 07/02/10	588.50	
EF011475	31/03/2010	PERTH DIVING ACADAMY HILLARYS PTY LTD			495.00
			SNORKELLING BOAT TRIP 03/02/10 CLC	495.00	
EF011484	31/03/2010	PERTH INDUSTRIAL CENTRE PTY LTD			45.54
			BEARINGS FOR DEPOT	45.54	
086361	5/03/2010	PETA SYMES			12.00
			DOG REGISTRATION REFUND	12.00	
086531	26/03/2010	PETER BEAUMONT			264.00
			VOLUNTEER SUBSIDY 5/1-17/3/2010	264.00	
086473	19/03/2010	PETER JAMES REALTY			200.00
			PAYMENT OF RENT A/C	200.00	
EF011466	31/03/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			4,336.20
			REMOVE/REPLACE DAMAGED BOLLARDS AT	385.00	
			TRACK PATHWAY FENCING SORRENTO ARE,	3,951.20	
EF011242	19/03/2010	PHASE 1 AUDIO			80,031.60
			HIRE VARIOUS EQUIPT FOR VALENTINE'S CC	80,031.60	
086488	19/03/2010	PHIL GODDING			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF011269	31/03/2010	PHILIPPA TAYLOR			783.33
			MARCH ALLOWANCE	783.33	
EF011472	31/03/2010	PHONECONTROL			880.00
			1 YR PHONECONTROL MAINTENANCE & SUP	880.00	
EF011159	15/03/2010	PIA WA DIVISION			264.00
			REGISTRATION FOR SEISMIC REFORM BREA	264.00	
EF011481	31/03/2010	PICTON PRESS			9,904.10
			A5 FLYERS FOR HBF FREEWAY BIKE HIKE	670.00	
			A5 FLYERS FOR NATIONAL YOUTH WEEK	211.00	
			BODY BLITZ CERTIFICATES FOR CLC	124.30	
			BOOT CAMP FLYERS FOR CLC	400.40	
			BOOT CAMP POSTERS FOR CLC	484.00	
			FLYERS LOOKING THROUGH THE LENS FOR	211.00	
			SPLASH DOWN MOBILES	218.90	
			SPLASHDOWN BROCHURE AT CLC	6,883.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TERM 1 TIMETABLES	700.70	
086422	11/03/2010	PIPPA BURGESS			144.00
			REFUND FOR BOOT CAMP CLC	144.00	
EF011244	19/03/2010	PIZZA HUT WOODVALE			1,396.00
			PIZZAS FOR CHALLENGE SOCCER CUP 15/02	1,396.00	
EF011482	31/03/2010	PLAYMASTER PTY LTD			18,937.70
			75 X 75 GALVANISED END CAPS	209.00	
			8MMGALVINISED SPLIT LINKS	264.00	
			INSTALLATION OF PLAY EQUIPMENT AT BON	18,464.70	
EF011476	31/03/2010	PLAZA NEWSAGENCY & LOTTO			102.80
			N/PAPERS FOR LIBRARY 01/02-28/02/10	102.80	
086358	5/03/2010	PLUM SUPERANNUATION FUND			40.38
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	40.38	
086479	19/03/2010	PORTFOLIOFOCUS-ESSENTIALS SUPER & PENSION			17.63
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	17.63	
086550	31/03/2010	PORTFOLIOFOCUS-ESSENTIALS SUPER & PENSION			88.13
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	88.13	
EF011479	31/03/2010	PPG INDUSTRIES AUSTRALIA P/L			183.68
			PAINT & MATERIALS FOR THE LOCAL GRAFFI	183.68	
EF011141	5/03/2010	PRECISION BADGES			834.90
			SCARF PINS FOR ADMIN	834.90	
EF011631	31/03/2010	PRECISION BADGES			137.50
			CEO MEDAL FOR 2010	137.50	
EF011133	5/03/2010	PREPRESS SKILLS CENTRE PTY LTD			1,314.00
			ADOBE INDESIGN ADVANCED 8/1/10	1,314.00	
086353	5/03/2010	PROFESSIONALS CITY NORTH			400.00
			PAYMENT OF RENT A/C	400.00	
EF011218	15/03/2010	PROMACO CONVENTIONS PTY LTD			1,050.50
			REGISTRATION FOR IPWEA STATE CONFERE	1,050.50	
EF011629	31/03/2010	PROMACO CONVENTIONS PTY LTD			2,310.00
			IPWEA 2010 WA STATE CONFERENCE FOR 10	2,310.00	
086350	5/03/2010	PROPERTY COUNCIL OF AUSTRALIA			1,320.00
			URBAN LIVING CONFERENCE	1,320.00	
EF011478	31/03/2010	PROTECTION 1 PTY LTD			3,925.40
			REPAIRS TO ALARM AT DEPOT 08/02/10	280.00	
			REPAIRS TO ALARM AT DUNCRAIG SENIOR C	93.50	
			REPAIRS TO CONTROL PANEL DEPOT 16/02/10	374.00	
			REPLACE ZONE 18 & 133 PE BEAMS IN YARD	1,989.90	
			REPLACED HD KEYPAD TO TECOM SYSTEM ;	1,188.00	
EF011219	15/03/2010	PRO-TRAMP AUSTRALIA PTY LTD			240.00
			BOUYANCY BELTS FOR CLC	240.00	
EF011471	31/03/2010	PUBLIC TRANSPORT AUTHORITY OF WA			28,245.87
			CAT BUS SERVICE FEBRUARY 2010	14,160.58	
			CAT BUS SERVICE JAN 2010	14,085.29	
086417	11/03/2010	PUBLIC TRUSTEE			374.20
			RATES REFUND	374.20	
EF011220	15/03/2010	R & R FOOD BY DESIGN			1,100.00
			FOOD TEA/COFFEE ETC FO CLC OPENING	1,100.00	
EF011494	31/03/2010	RADLINK PTY LTD			748.00
			HIRE 10 RADIOS FOR CRAIGIE LEIS CTR ON 2	88.00	
			HIRE OF 30 RADIOS ON 07/02/10 CLC	264.00	
			TWO WAY RADIOS	396.00	

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086363	5/03/2010	RADMILA POZNOVIA			20.00
			DOG REGISTRATION REFUND	20.00	
EF011134	5/03/2010	RAECO INTERNATIONAL P/L			1,725.54
			15264 FUTURA BOOKEND, MOSSVALE SANDS	1,568.67	
			CREDIT FOR FREIGHT ON INV 330610	-295.91	
			GST ADJ INV 330610	156.87	
			REVERSED CREDIT PUT THRU IN ERROR LIB	295.91	
EF011486	31/03/2010	RAECO INTERNATIONAL P/L			12,678.20
			JUNIOR MOBILE SHELVING UNIT FOR DUNCR	1,099.66	
			SHELVING FOR DUNCRAIG LIBRARY	1,317.08	
			TROLLEY BOOK FOR WHITFORDS LIBRARY	837.29	
			VARIOUS ITEMS FOR DUNCRAIG LIBRARY	4,518.68	
			VARIOUS ITEMS FOR WHITFORDS LIBRARY	4,905.49	
EF011261	31/03/2010	RAIN BIRD AUSTRALIA			1,098.90
			SUPPLY OF NO 101 DECODERS FOR DEPOT	1,098.90	
EF011548	31/03/2010	RANDSTAD			7,598.18
			ADJT LABOUR HIRE W/E 31/01/10 CITY WATCH	198.03	
			CREDIT FOR LABOUR HIRE ADMIN ASSISTAN	-17.22	
			CREDIT FOR LABOUR HIRE ADMIN ASSISTAN	-9.57	
			CREDIT FOR LABOUR HIRE ADMIN ASSISTAN	-9.25	
			LABOUR HIRE FOR ADMIN ASSISTANT W/E 27	920.10	
			LABOUR HIRE FOR ADMIN ASSISTANT W/E 20	511.17	
			LABOUR HIRE FOR ADMIN ASSISTANT W/E 10	494.13	
			LABOUR HIRE W/E 21/02/10 CITY WATCH SYS	877.63	
			LOCAL GOVT OFFICER LEVEL 3 RANDSTAD	1,450.21	
			LOCAL GOVT OFFICER LEVEL 3 RANDSTAD	282.53	
			LOCAL GOVT OFFICER LEVEL 3	1,450.21	
			LOCAL GOVT OFFICER LEVEL 3	1,450.21	
EF011496	31/03/2010	RAPIDCLEAN PERTH			7,396.61
			BLEACH 5LTRS FOR DEPOT STORES	55.44	
			HAND TOWELS & KIMCARE SOAP FOR BLDG	581.24	
			LIQUID SOAP 5LTRS/BIN LINERS FOR CLC	126.48	
			PAD GLIT GLOMESH 51L AQUA 40CM	18.25	
			TOILET ROLLS EARTHWISE/HAND TOWEL CL	715.00	
			TOILET TISSUE DISPENSERS FOR DEPOT	880.00	
			ULTRASLIM TOWEL CTN 30000 TOWELS	1,617.48	
			VARIOUS ITEMS FOR BLDG DEPOT	412.77	
			VARIOUS ITEMS FOR BLDG DEPOT	2,055.24	
			VARIOUS ITEMS FOR DEPOT STORES	83.56	
			VARIOUS ITEMS FOR DEPOT STORES	851.15	
086351	5/03/2010	RAY WHITE FIRSTLAND & ASSOCIATES			370.00
			PAYMENT OF RENT A/C	370.00	
086461	19/03/2010	RAY WHITE FIRSTLAND & ASSOCIATES			300.00
			PAYMENT OF RENT A/C	300.00	
EF011498	31/03/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,365.60
			DOCUMENT STORAGE 24/01-20/02/10 RECOR	2,091.39	
			STORAGE OF DLT CARTRIDGES 23/01-19/02/1	274.21	
EF011499	31/03/2010	RED 11 PTY LTD			1,351.22
			HP 2GB RAM FOR IT	573.74	
			HP DC7900 SFF COMPUTER FOR OPERATION	777.48	
EF011495	31/03/2010	RED RHINO MARKETING AND EVENTS			2,662.00
			SPONSORSHIP CONSULT 02/02-12/02/10	1,452.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPONSORSHIP CONSULT 12/02-19/02/10	605.00	
			SPONSORSHIP CONSULT 22/02-25/02/10	605.00	
086349	5/03/2010	REED BUSINESS INFORMATION PTY LTD			687.50
			SUBSCRIPTION WA BUILDING COST GUIDE	687.50	
EF011493	31/03/2010	REFACE INDUSTRIES PTY LTD			730.00
			DONUT STICKER ROLLS FOR LIBRARY	730.00	
EF011487	31/03/2010	REPCO AUTO PARTS			40.15
			VARIOUS ITEMS FOR DEPOT	40.15	
EF011485	31/03/2010	RETECH RUBBER PTY LTD			1,140.84
			REPAIRS AROUND DAMAGED POLE AT MCNA	302.50	
			REPAIRS AT WORLINSKI PARK MULLALOO	412.50	
			REPAIRS TO SOFTFALL SURFACE AT TOM SII	425.84	
EF011223	15/03/2010	RHEEM AUSTRALIA PTY LTD			1,357.73
			PUMP FOR SPA HEATER AT CLC	1,357.73	
EF011489	31/03/2010	ROAD & TRAFFIC SERVICES			1,584.66
			LINEMARKING AT KINGSLEY CLUBROOMS ON	554.40	
			UNBROKEN LINE (100MM WIDE - YELLOW)	1,030.26	
EF011222	15/03/2010	ROBERT A HAWKER			1,520.00
			PIANO TRANSPORT TUNING & HIRE	1,520.00	
EF011164	15/03/2010	ROHAN KLEMM			454.00
			REIMBURSEMENT PAYMENT WINSCREEN RE	454.00	
EF011497	31/03/2010	ROOFTOP BALLOONS (WA)			660.00
			HIRE OF EQUIPMENT AT CLC	660.00	
EF011584	31/03/2010	ROSS BENNETT			56.00
			VOLUNTEER SUBSIDY 18/2-5/3/10	56.00	
EF011490	31/03/2010	ROYAL BUSINESS PRODUCTS			7,176.42
			D-LINK WIRELESS 108AG DWL-7100AP	234.86	
			FARGO FULL-COLOR YMCKO	478.32	
			HP LTO4 TAPES	4,974.20	
			MICROSOFT 5000 WIRELESS MOUSE FOR OF	57.20	
			TK-154M KYOCERA COPIER MACHINES	1,036.50	
			TK344 TONER KITS FOR LIBRARY	395.34	
EF011172	15/03/2010	ROYAL LIFE SAVING SOCIETY W A			878.20
			POOL LIFEGUARD CHALLENG ENTRY FEE CL	150.00	
			VARIOUS ITEMS FOR CLC	728.20	
086449	11/03/2010	RSPCA W A INC			5,280.00
			POUND FEES JAN 2010	5,280.00	
086508	19/03/2010	RSPCA W A INC			3,740.00
			POUND FEES FEB 2010	3,740.00	
EF011203	15/03/2010	RUSSEL FISHWICK			808.00
			MILEAGE ALLOWANCE ADJUSTMENT	808.00	
EF011606	31/03/2010	RUSSEL FISHWICK			1,006.18
			MARCH ALLOWANCE	783.33	
			MILEAGE CLAIM 6/1-22/2/2010	222.85	
EF011506	31/03/2010	S A S LOCKSMITHS			962.50
			BRASS PADLOCKS FOR DEPOT STORES	962.50	
EF011513	31/03/2010	SAI GLOBAL LTD			54.97
			AUSTRALIAN STANDARD LINE SELECTION	54.97	
EF011251	23/03/2010	SALLY & STEPHEN REIDY			850.00
			RATES REFUND	850.00	
EF011504	31/03/2010	SALMAT			6,793.10
			DISTRIBUTION FLYERS - SC3	1,212.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISTRIBUTION OF REBATES FLYERS	2,786.87	
			DISTRIBUTION OF SPLASHDOWN FAMILY FUI	1,400.74	
			DISTRIBUTION OF SPLASHDOWN FAMILY FUI	1,393.39	
EF011500	31/03/2010	SANAX			299.86
			MICROPORE TAPE 12MM X 9.1M CLC	85.98	
			MICROPORE TAPE 25MM X 9.1M CLC	213.88	
086468	19/03/2010	SANDRA ADAMS			200.00
			DONATION FOR SPORT ACHIEVEMENT PROC	200.00	
EF011636	31/03/2010	SCITECH DISCOVERY CENTRE			500.00
			JUST FOR KIDS EXCURSION TO SCITECH ON	500.00	
EF011507	31/03/2010	SCOTT PRINT			2,788.50
			DOG OWNERSHIP BROCHURES	2,788.50	
EF011173	15/03/2010	SCRIBE CONSULTING			1,650.00
			REPORT & PROPOSAL WRITING ON 22/02/10	1,650.00	
EF011503	31/03/2010	SEBEL FURNITURE LTD			5,226.10
			PROGRESS SIDE CHAIRS FOR CLC	5,226.10	
EF011643	31/03/2010	SELECT HEALTH SERVICES PTY LTD			1,663.02
			IMMUNISATION 11/02/10	502.04	
			IMMUNISATION SERVS ON 19/02/10	533.43	
			IMMUNISATION SERVS ON 25/02/10	627.55	
086526	26/03/2010	SHIRE OF COOROW			14.41
			RE-IMBURSEMENT FOR DAMAGED LIBRARY I	14.41	
086407	11/03/2010	SHIVANDRA JAGATIN			225.40
			BOOKING FEE REFUND	225.40	
EF011509	31/03/2010	SIEMENS LTD			682.00
			REPAIRS TO SPA ON 06/02/10 CLC	682.00	
EF011522	31/03/2010	SIGN A RAMA BURSWOOD			997.70
			COJ INFLATABLE ARCH AT THE VALENTINE'S	997.70	
EF011510	31/03/2010	SIGN A RAMA JOONDALUP			1,541.74
			2 BANNERS FOR CRAIGIE LEIS CTR	616.00	
			ROSTER SIGNS FOR CLC	191.84	
			ROSTER SIGNS FOR VALENTINE'S CONCERT	733.90	
EF011516	31/03/2010	SIGN STRATEGY			7,218.20
			BANNER FOR OUTDOOR AQUATIC FACILITY (	352.00	
			MAGNETIC NAME TAGS FOR CRAIGIE LEIS C'	382.80	
			REPLACE ENTRY DOOR GRAPHICS AT CLC	748.00	
			VARIOUS SIGNS FOR CRAIGIE LEIS CTR	1,831.50	
			VARIOUS SIGNS FOR CRAIGIE LEIS CTR	1,771.00	
			VARIOUS SIGNS FOR WATER PLAYGROUND I	2,132.90	
EF011228	15/03/2010	SIGNMASTERS			275.00
			BURSHED ALIUMINUM SIGNBOND SIGN	275.00	
EF011145	5/03/2010	SISTER SUPA IGA			294.70
			VARIOUS FOOD ITEMS FOR ADMIN	2.98	
			VARIOUS FOOD ITEMS FOR ADMIN	204.16	
			VARIOUS FOOD ITEMS FOR KINROSS BMX C(	87.56	
EF011229	15/03/2010	SISTER SUPA IGA			756.00
			VARIOUS FOOD ITEMS FOR ADMIN	67.62	
			VARIOUS FOOD ITEMS FOR ADMIN	62.70	
			VARIOUS FOOD ITEMS FOR ADMIN	55.41	
			VARIOUS FOOD ITEMS FOR ADMIN	47.76	
			VARIOUS FOOD ITEMS FOR ADMIN	372.13	
			VARIOUS ITEMS FOR SUMMER CONCERTS	150.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011644	31/03/2010	SISTER SUPA IGA			341.98
			VARIOUS FOOD ITEMS FOR ADMIN	76.68	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION	252.87	
			VARIOUS ITEMS FOR JOONDALUP FESTIVAL	12.43	
086518	26/03/2010	SIZZLER			583.50
			YOUTH ACTIVITY 6/4/2010	583.50	
EF011501	31/03/2010	SKIPPER TRUCKS BELMONT			164.10
			PARTS ONLY	164.10	
EF011502	31/03/2010	SLATER GARTRELL SPORTS			302.50
			NETBALL BIBS FOR CLC	302.50	
EF011640	31/03/2010	SNAP PRINTING JOONDALUP CENTRAL			462.00
			DOG REGISTRATION FORMS	462.00	
086403	11/03/2010	SOPHIE MILLIN			90.00
			REFUND OF FEES PAID FOR SIR JAMES MCC	90.00	
086465	19/03/2010	SORRENTO FOOTBALL CLUB			159.69
			REIMBURSEMENT OF ELECTRICITY P/MENT F	159.69	
086556	31/03/2010	SOUTHERN SCENE PTY LTD			2,039.74
			AUDIO CD'S OF BOOKS ON WHEELS	1,331.85	
			LARGE PRINT BOOK FOR BOOKS ON WHEELS	156.90	
			LARGE PRINT FOR BOOKS ON WHEELS	550.99	
EF011143	5/03/2010	SPARE PARTS PUPPET THEATRE			2,904.00
			WORKSHOP WITH DUNCRAIG PRIMARY SCH	2,904.00	
EF011511	31/03/2010	SPECIALISED SECURITY SHREDDING			237.60
			BIN EXCHANGE FOR ADMIN	148.50	
			BINS EXCHANGE FOR ADMIN	89.10	
EF011521	31/03/2010	SPECIALIZED TRAINING AND DEVELOPMENT PTY LT			275.00
			MC FOR SPLASHDOWN CLC	275.00	
EF011505	31/03/2010	SPEEDO AUSTRALIA PTY LTD			3,985.85
			VARIOUS POOL ITEMS FOR CLC	1,759.45	
			VARIOUS POOL ITEMS FOR CLC	1,610.40	
			VARIOUS POOL ITEMS FOR CLC	616.00	
EF011520	31/03/2010	SPICE DIGITAL IMAGING			192.50
			BANNERS X 3 - SC3	192.50	
EF011517	31/03/2010	SPLASH PROMOTIONS			811.80
			SOFT KANGAROO TOYS	811.80	
EF011635	31/03/2010	SPORTS SURFACES			3,206.50
			REPAIR THREE TENNIS NETS	214.50	
			REPLACE/REMOVE BURNT MATCH WICKET	2,992.00	
EF011508	31/03/2010	SPOTLIGHT STORES PTY LTD			207.93
			VARIOUS CRAFT ITEMS FOR CLC	207.93	
EF011226	15/03/2010	SPRAYLINE SPRAYING EQUIPMENT			235.18
			SPRAY UNIT AERIAL FOR VEH 89COJ	108.90	
			SPRAY UNIT AERIAL/SPRING BASE FOR VEH	126.28	
EF011224	15/03/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			1,648.27
			FIRST AID FOR VALENTINE'S DAY CONCERT	1,320.00	
			FIRST AID KIT STICKER	2.20	
			FIRST AID KITS FOR COMM SERVS	186.49	
			FIRST AID SUPPLIES FOR CLC	82.98	
			FIRST AID SUPPLIES FOR CLC	56.60	
EF011637	31/03/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			309.18
			SENIOR FIRST AID REFRESHER COURSE ON	150.00	
			VARIOUS FIRST AID ITEMS FOR CLC	159.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086557	31/03/2010	STATE LIBRARY OF WESTERN AUSTRALIA			1,631.20
			HIRE OF FACILITIES ON 23/02/10	89.00	
			LIBRARIES AUST SEARCH TRAINING COURSE	187.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	363.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	627.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	328.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LI	36.30	
086529	26/03/2010	STICKERWORLD PTY LTD			442.20
			WORKSHOP PLANT NUMBER STICKERS	442.20	
EF011515	31/03/2010	STIHL SHOP GREENWOOD			969.85
			1 CHAIN MS260C	48.25	
			CHAINS FOR DEPOT	36.00	
			CHAINS FOR DEPOT	12.80	
			COLLAR NUT LGE	113.40	
			CORD CUTTING 2.7MM X 77MTR	485.85	
			PARTS & REPAIRS	9.80	
			PARTS ONLY	93.60	
			PARTS ONLY	83.05	
			PROFESSIONAL VICE CODE 0008810400	47.70	
			TRIMMER GEARBOX PLUGS FOR DEPOT	39.40	
EF011512	31/03/2010	STIRLING PAVING			22,120.64
			KERB BACKFILLING CANHAM WAY GREENWC	22,120.64	
EF011518	31/03/2010	SUBWAY - JOONDALUP CENTRO			423.80
			CATERING FOR CO-ORDINATORS MEETING C	40.00	
			CATERING FOR NYW JUDGES PANEL FOR CC	40.00	
			CATERING FOR TRAINING AT DEPOT 04/03/1C	55.00	
			CATERING FOR TRAINING AT DEPOT 10/03/1C	110.00	
			SANDWICH PLATTERS FOR CITY WATCH	60.05	
			SUBWAY SANDWICH PLATTERS FOR HR	55.00	
			SUBWAY SANDWICH PLATTERS FOR HR	63.75	
EF011151	11/03/2010	SUCCESS SPIRIT MENTORING AND COACHING			200.00
			WORKSHOP AT WOODVALE LIBRARY ON 16/C	200.00	
086491	19/03/2010	SUE ZEHNDER			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF011634	31/03/2010	SUNNY BRUSHWARE			3,292.85
			ASPHALT RAKES FOR DEPOT	278.85	
			GUTTER BROOMS FOR DEPOT	233.20	
			MAIN/GUTTER BROOMS FOR DEPOT	708.40	
			TENNANT BROOM REFILLS FOR DEPOT	690.80	
			TENNANT BROOM REFILLS FOR DEPOT	690.80	
			TENNANT BROOM REFILLS FOR DEPOT	690.80	
EF011639	31/03/2010	SUNNY SIGN COMPANY PTY LTD			320.04
			SIGN- CHIROPATOR - 1200 X 200	224.80	
			TWO SIGNS FOR COMPUTER REPAIRS FOR II	95.24	
EF011642	31/03/2010	SUPER CHEAP AUTO			46.99
			SEAT COVER FOR TENNANT SWEEPER	46.99	
EF011227	15/03/2010	SUPREME FENCING			2,959.70
			MANUFACTURE SUMP GATES	2,449.70	
			REPAIR GATE & MESH AT KILMORY GROVE/ I	510.00	
EF011225	15/03/2010	SURF LIFE SAVING WA			31,055.40
			LIFE GUARD SERVICE JAN 2010	31,055.40	
EF011638	31/03/2010	SURF LIFE SAVING WA			31,055.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIFE GUARD SERVICE FEB 2010	31,055.40	
086489	19/03/2010	SUSAN SCOTT			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF011230	15/03/2010	SWIMMING WA			240.00
			COACHING REGISTRATION FEES FOR 21/01-2	240.00	
EF011231	15/03/2010	SYNCHRO WA INC			105.00
			3 HOURS OF SYNCRONISED SWIM COACHING	105.00	
086386	5/03/2010	SYNERGY			1,153.30
			BLENDER GALLERY	34.40	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	128.50	
			DAVALLIA PRE-SCHOOL	184.85	
			KALLAROO KINDERGARTEN	285.55	
			PAYMENT OF A/C 130318300	215.05	
			PAYMENT OF A/C 161186250	250.00	
			REID PROMENADE TOILETS	54.95	
086450	11/03/2010	SYNERGY			2,123.80
			COLLIER PASS CARPARK LIGHTS	168.10	
			DAVIDSON TCE CARPARK LIGHTS	138.65	
			KALLAROO PARK	560.90	
			LAWLEY CT JOONDALUP S/LIGHTS	192.90	
			LOT 4 CLARKE CRES S/LIGHTS	184.25	
			OLEASTER PARK	139.75	
			PAYMENT OF A/C 316458450	209.05	
			PAYMENT OF A/C 900322240	217.15	
			SHENTON AVE ST LIGHTS	313.05	
086509	19/03/2010	SYNERGY			8,625.40
			CUNNINGHAM PARK	156.55	
			DUNCRAIG PRE-SCHOOL/CHC	284.35	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	513.20	
			FORREST PARK T/C	1,442.00	
			MELENE PARK	463.85	
			OAHU PARK	3,278.75	
			ORIENT COURT	234.55	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	268.00	
			PAYMENT OF A/C 259506630	132.70	
			PAYMENT OF A/C 806660420	176.45	
			SORRENTO BEACH PARK	1,602.15	
			TELOPIA PARK	72.85	
086539	26/03/2010	SYNERGY			340.05
			BRAZIER PARK	178.50	
			PAYMENT OF A/C 430898350	161.55	
086579	31/03/2010	SYNERGY			1,544.00
			BLENDER GALLERY	30.80	
			COLLIER PASS S/LIGHTS JOONDALUP	200.30	
			DAVIDSON TERRACE ST LIGHTS	165.25	
			LAWLEY CT JOONDALUP S/LIGHTS	222.90	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	41.25	
			PAYMENT OF A/C 103686440	60.95	
			PAYMENT OF A/C 777659540	84.80	
			PENISTONE PARK/CLUBROOMS	214.80	
			SHENTON AVE ST LIGHTS	368.60	
			TALBOT PARK KINGSLEY	154.35	

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EF011142	5/03/2010	TA & JL REYNOLDS			323.73
			ELECTED MEMBER COURIER RUN JAN 2010	323.73	
EF011221	15/03/2010	TA & JL REYNOLDS			647.46
			COUNCIL DELIVERIES 05/02-26/02/10	647.46	
EF011232	15/03/2010	TAPPS CONTRACTING PTY LTD			30,457.35
			REINSTATE BRICKPAVING TRAPPERSPARKM	30,457.35	
EF011645	31/03/2010	TAPPS CONTRACTING PTY LTD			23,205.60
			RE-INSTATE BRICKPAVING CANHAM WAY	17,081.90	
			RE-INSTATE BRICKPAVING EDDYSTONE AVE	6,123.70	
086459	19/03/2010	TARGET AUSTRALIA PTY LTD			350.00
			EMPLOYEE EXCELLENCE AWARD FOR CUST	100.00	
			SERVICE RECOGNITION VOUCHER FOR ASSI	250.00	
086517	26/03/2010	TARGET AUSTRALIA PTY LTD			400.00
			GIFT VOUCHERS FOR CITY WATCH FESTIVAL	400.00	
086541	29/03/2010	TARGET AUSTRALIA PTY LTD			150.00
			SERVICE RECOGNITION AWARD	150.00	
086543	31/03/2010	TARGET AUSTRALIA PTY LTD			350.00
			STAFF REWARDS GIFT VOUCHERS FOR OPE	350.00	
EF011543	31/03/2010	TASMAN CIVIL PTY LTD			46,136.20
			P P NO 4 ROUNDABOUT OCEAN REEF RD/ CF	46,136.20	
EF011530	31/03/2010	TEC SOUND (WA) PTY LTD			1,585.75
			NEW AMP & REPAIRS TO SOUND SYSTEM AT	1,294.25	
			TESTING OF FACILITY PA SYSTEM AT CLC	291.50	
EF011524	31/03/2010	TECHNICAL IRRIGATION IMPORTS			1,456.40
			CREDIT ADJT FOR FEB 2010	-158.40	
			VARIOUS WORKS VARIOUS LOCATIONS	167.20	
			VARIOUS WORKS VARIOUS LOCATIONS	191.40	
			VARIOUS WORKS VARIOUS LOCATIONS	555.50	
			VARIOUS WORKS VARIOUS LOCATIONS	555.50	
			VARIOUS WORKS VARIOUS LOCATIONS	145.20	
EF011529	31/03/2010	TECHNOLOGY ONE			12,760.00
			CONSULT FOR FINANCE BUDGETING ASSIST	12,760.00	
EF011532	31/03/2010	TECHSAND PTY LTD			68,950.43
			DUAL USE PATH WITH LOCK JOINT (2.1-3M W	2,803.98	
			FOOTPATH AT CANHAM WAY GREENWOOD	60,766.76	
			STENCILED CONCRETE COLOUR HEAVY DUT	5,379.69	
086387	5/03/2010	TELSTRA CORPORATION			3,226.14
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			MANG LEIS & CULTURAL SERV	147.73	
			MANG LEIS & CULTURAL SERVS MOBILE	205.41	
			MANG LEIS & CULTURAL SERVS MOBILE	105.94	
			MANG LEIS & CULTURAL SERVS MOBILE	112.25	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MANG ORGANISATIONAL DEVEL MOBILE	64.99	
			MULLALOO SURF CLUB VIDEO SURVEILLANC	15.85	
			NEIL HAWKINS SEWER PUMP	53.10	
086451	11/03/2010	TELSTRA CORPORATION			2,503.01
			ASSETS MANG MOBILES	338.25	
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	371.36	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CRAIGIE LEISURE CENTRE	345.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIRECTOR OF PLANNING & APPROVALS MOE	147.28	
			DUNCRAIG REC CENTRE	174.43	
			LIBRARY SERVS MOBILES	71.00	
			MANG ASSETS MOBILE	12.19	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MARKETING COMS & COUNC SUPPT ALARM I	133.24	
			SPECIAL PROJECTS MOBILE	143.36	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	326.60	
086510	19/03/2010	TELSTRA CORPORATION			20,005.53
			APPROVAL SERVICES MOBILES	132.79	
			APPROVAL SERVICES MOBILES	127.27	
			BEAUMARIS COMM CENTRE	79.85	
			CONNOLLY COMM CENTRE ALARM LINE	95.80	
			DIRECT INFRASTRUCTURE MANG MOBILE	96.18	
			DIRECT INFRASTRUCTURE MANG MOBILE	140.48	
			DUNCRAIG COMM HALL	200.54	
			DUNCRAIG LIBRARY	938.49	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	249.60	
			EFTPOS LINES RENTAL TO 01/06/10	231.15	
			EFTPOS LINES RENTAL TO 01/06/10 CUSTOM	240.98	
			GREENWOOD/WARWICK COMM CARE CTR	172.93	
			HEALTH SERVICES MOBILE	151.19	
			I T BROADBAND	98.91	
			INFO SERVICES MOBILES	162.40	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOOND ADMIN PHONES FOR MAR 10	6,860.67	
			JOONDALUP LIBRARY	394.76	
			LEISURE & CULTURAL SERVICES MOBILES	61.00	
			LIBRARY & INFO SERVS ALARM LINE	94.84	
			MANAGER I T MOBILE	39.00	
			MANG COMM DEVEL & LIBRARY MOBILE	87.78	
			MANG OF PLANNING/APPROVALS & ENVIRO	208.30	
			MARKETING SERVICES MOBILES	134.79	
			MODEM LINE FOR AIRCOND ADMIN	322.60	
			OPERATION SERVICES MOBILES	2,539.58	
			RANGER SERVS PRIORITY LINES	47.28	
			RANGER SERVS/PARKING MOBILES	786.09	
			SAFER COMMUNITY MOBILES	255.90	
			SPORTING CLUBS & AMENITIES	532.31	
			VARIOUS INFANT HEALTH CENTRES	1,549.94	
			WHITFORDS CUSTOMER SERV	608.95	
			WHITFORDS LIBRARY	1,529.37	
			WHITFORDS SNR CITZ CENTRE	173.42	
			WOODVALE COMM CENTRE FIRE LINE	290.66	
			WOODVALE LIBRARY	311.98	
086540	26/03/2010	TELSTRA CORPORATION			1,291.27
			APPROVAL SERVICES MOBILES	122.62	
			CITY WATCH MOBILES	345.33	
			DIRECTOR GOVERNANCE & STRATEGY MOB	179.91	
			INFRASTRUCTURE MANG ADMIN MOBILES	494.97	
			MANG ASSETS MOBILE	12.20	
			MARKETING COMS & COUNC SUPPT ALARM I	136.24	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086389	5/03/2010	TELSTRA SUPER FUND			573.03
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	573.03	
086453	11/03/2010	TELSTRA SUPER FUND			589.09
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	589.09	
086581	31/03/2010	TELSTRA SUPER FUND			599.22
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	599.22	
EF011181	15/03/2010	THE ASSOCIATION OF WESTERN AUSTRALIAN ART			330.00
			ADVERTISING IN GALLERY CIRCUIT	330.00	
EF011648	31/03/2010	THE BOULEVARD FLORIST			80.00
			FLORAL ARRANGEMENTS FOR ADMIN	80.00	
EF011536	31/03/2010	THE HIRE GUYS WANGARA			99.00
			1 X FUNITURE TRAILER FOR DAY HIRE 16/01	99.00	
EF011157	15/03/2010	THE PERTH MINT			1,404.15
			AUST CITIZENSHIP COIN	385.55	
			AUSTRALIAN CITIZENSHIP COIN	1,018.60	
086388	5/03/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	203.69	
086452	11/03/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	203.69	
086580	31/03/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	203.69	
086399	11/03/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			RAC CALL OUT TO 1DCCY173 FLAT BATTERY	90.00	
EF011523	31/03/2010	THE TROPHY HOUSE			814.00
			ENGRAVING ON DINING ROOM GLASSWARE	814.00	
EF011541	31/03/2010	THE WATERSHED WATER SYSTEMS			19,718.66
			80 X 50MM REDUCING COUPLING DEPOT	6.52	
			HUNTER 140 PLUS POP UP ADJ360 S/STEEL F	959.50	
			HUNTER 140 PLUS POP UP ADJ360 S/STEEL F	959.50	
			HUNTER 140 PLUS POPUP ADJ360 S/STEEL F	959.50	
			SOLVENT CEMENT 237ML WET R DRY BLUE F	19.40	
			STANDARD BERMAD COIL 2 WAY 24VAC RED	157.00	
			TORO 300-03 NOZZLE DEPOT	265.50	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	719.90	
			VARIOUS RETIC ITEMS FOR BALTUSROL PAF	705.80	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	913.55	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	630.85	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	986.42	
			VARIOUS RETIC ITEMS FOR DEPOT	27.23	
			VARIOUS RETIC ITEMS FOR DEPOT	223.81	
			VARIOUS RETIC ITEMS FOR DEPOT	117.05	
			VARIOUS RETIC ITEMS FOR DEPOT	13.36	
			VARIOUS RETIC ITEMS FOR DEPOT	349.36	
			VARIOUS RETIC ITEMS FOR DEPOT	55.41	
			VARIOUS RETIC ITEMS FOR DEPOT	67.67	
			VARIOUS RETIC ITEMS FOR DEPOT	57.08	
			VARIOUS RETIC ITEMS FOR DEPOT STORES	387.32	
			VARIOUS RETIC ITEMS FOR EDDYSTONE AVI	31.80	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	198.50	
			VARIOUS RETIC ITEMS FOR GREENLAW PAR	188.14	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	297.48	
			VARIOUS RETIC ITEMS FOR LEXCEN PARK	1,155.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR LEXCEN PARK	987.50	
			VARIOUS RETIC ITEMS FOR MERRIFIELD PAF	383.80	
			VARIOUS RETIC ITEMS FOR MERRIFIELD PAF	767.80	
			VARIOUS RETIC ITEMS FOR MERRIFIELD PAF	821.80	
			VARIOUS RETIC ITEMS FOR MIRROR PARK	964.10	
			VARIOUS RETIC ITEMS FOR POSEIDON PARK	153.42	
			VARIOUS RETIC ITEMS FOR SANDLEFORD P/	1,162.35	
			VARIOUS RETIC ITEMS FOR THORNTON PAR	6.53	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	2,302.80	
			VARIOUS RETIC ITEMS FOR WHITFORDS AVE	197.34	
			VARIOUS RETIC ITEMS FOR WHITFORDS AVE	250.54	
			VARIOUS RETIC ITEMS FOR WHITFORDS AVE	201.00	
			VARIOUS RETIC ITEMS FOR WHITFORDS AVE	833.26	
			VARIOUS RETIC ITEMS FOR WHITFORDS CIT	233.67	
EF011525	31/03/2010	TNT EXPRESS NEWS			869.00
			SUBSCRIPTION SAT SINGAPORE STRAITS TII	869.00	
EF011233	15/03/2010	TOLL FAST			433.58
			COURIER FOR ADMIN 16/02-17/02/10 & 19/02/1	166.12	
			COURIER FOR ADMIN 24/02/10	109.36	
			COURIER FOR CLC ON 26/02/10	10.44	
			COURIER SERVICE 10/2/10	66.69	
			COURIER SERVICE FOR RANGERS & CITY W/	80.97	
EF011646	31/03/2010	TOLL FAST			55.87
			COURIER FOR ADMIN ON 04/03/10	55.87	
EF011215	15/03/2010	TOM MCLEAN			345.50
			MILEAGE ALLOWANCE ADJUSTMENT	345.50	
EF011625	31/03/2010	TOM MCLEAN			1,702.61
			MARCH ALLOWANCE	783.33	
			MILEAGE CLAIM 9/6/09-4/3/10 & OFFICE CHAIF	919.28	
086406	11/03/2010	TOODYAY BUSHFIRE APPEAL			1,751.00
			CONCERT DONATIONS	1,751.00	
EF011526	31/03/2010	TOOLMART			192.50
			SHARPENING TO TABLE SAW BLADE REQUIR	33.00	
			SUPPLY OF PASLODE GUN NAILS TOOLMAR	159.50	
EF011537	31/03/2010	TOP COLOUR			50.00
			REPLACE KERB NOS AT WAITARA CRES GRE	50.00	
EF011538	31/03/2010	TOTAL PACKAGING (WA) PTY LTD			8,580.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	8,580.00	
EF011540	31/03/2010	TOTAL ROAD SERVICES			76,254.87
			TRAFFIC MANG ANCILLA ST MULLALOO ON 1	1,103.54	
			TRAFFIC MANG AT CANHAM WAY GREENWO	13,198.60	
			TRAFFIC MANG AT GRAND BLVD ON 18/02/10	741.51	
			TRAFFIC MANG AT HAWDON MEWS HILLARY:	613.06	
			TRAFFIC MANG AT JOONDALUP DRV 07/02/1	753.26	
			TRAFFIC MANG AT MACDONALD AVE PADBU	653.92	
			TRAFFIC MANG BEACH RD/WARWICK RD WA	13,358.81	
			TRAFFIC MANG CANHAM WAY/COCKMAN RD	1,284.54	
			TRAFFIC MANG CREANEY DRV KINGSLEY ON	1,001.33	
			TRAFFIC MANG DARDANUS WAY HEATHRIDC	1,494.72	
			TRAFFIC MANG DARDANUS WAY HEATHRIDC	326.96	
			TRAFFIC MANG DARDANUS WAY HEATHRIDC	326.96	
			TRAFFIC MANG EDDYSTONE AVE ON 09/02/1	572.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG EDDYSTONE AVE ON 11/02/11	551.75	
			TRAFFIC MANG FAIRWAY CIRCLE CONNOLLY	367.84	
			TRAFFIC MANG FAIRWAY CIRCLE CONNOLLY	408.71	
			TRAFFIC MANG FAIRWAY CIRCLE/ST MICHAEL	186.82	
			TRAFFIC MANG FOR EDGEWATER AREA 12/0	980.89	
			TRAFFIC MANG FOR VALENTINE'S CONCERT	3,660.94	
			TRAFFIC MANG HODGES DRV/LAKESIDE DRV	449.58	
			TRAFFIC MANG JOONDALUP DRV SOUTH OF	557.59	
			TRAFFIC MANG JOONDALUP DRV/SHENTON	12,634.91	
			TRAFFIC MANG LAKESIDE DRV ON 13/01/10	268.56	
			TRAFFIC MANG LAKESIDE DRV/GRASSBIRD	741.50	
			TRAFFIC MANG MARJORIE ST MULLALOO ON	408.71	
			TRAFFIC MANG MARMION AVE ON 19/02/10	537.16	
			TRAFFIC MANG ROWLANDS CT/BARRALLIER	735.67	
			TRAFFIC MANG ST HELLIER DRV/SEACREST	998.42	
			TRAFFIC MANG SUMMER CONCERT AT MACI	1,386.78	
			TRAFFIC MANG TRAPPERS DRV WOODVALE	15,622.68	
			TRAFFIC MANG WAITARA CRES GREENWOOD	326.96	
EF011528	31/03/2010	TOTALLY WORKWEAR			3,484.60
			POLO SHIRTS FOR STRATEGIC	171.16	
			STRATEGIC & ORG DEVELOPMENT TOTALLY	3,268.54	
			WIDE BRIM LEATHER GEELONG HAT	44.90	
EF011535	31/03/2010	T-QUIP			2,308.35
			FREIGHT	15.00	
			MOWING DECK BLADES FOR VEH 1CWV149	175.05	
			TORO 328D TYRES FOR DEPOT	993.60	
			VARIOUS ITEMS FOR DEPOT	568.95	
			VARIOUS ITEMS FOR DEPOT	488.40	
			V-BELTS FOR DEPOT	34.70	
			WASHERS FOR DEPOT	32.65	
EF011135	5/03/2010	TRAFFIC LOGISTICS AUSTRALIA			5,981.00
			TRAFFIC SURVEYS FOR NOV 09	5,981.00	
EF011533	31/03/2010	TRAFFIC LOGISTICS AUSTRALIA			2,220.35
			VIDEO SURVEY AT CONNOLLY DRV ON 11/02	2,220.35	
EF011527	31/03/2010	TREE AMIGOS TREE SURGEONS			34,447.60
			STUMP GRINDING 751 TO 900MM	919.60	
			STUMP GRINDING UP TO 450MM	792.00	
			TREE REMOVAL AT PINNAROO POINT 12/02/1	15,048.00	
			TREE REMOVAL CANOPY 5-10M 5 OR MORE	17,688.00	
EF011152	11/03/2010	TREE MANAGEMENT INSTITUTE			973.50
			TREE MANAGEMENT SEMINAR ON 12/03/10	973.50	
EF011531	31/03/2010	TRIANGLE CORPORATION PTY LTD			511.50
			QTRLY PHOTOCOPYING CHARGE	374.00	
			TONER & BOND ROLL	137.50	
EF011539	31/03/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			693.00
			REPAIRS TO LEISURE POOL PIPE ATCL	693.00	
EF011542	31/03/2010	TRITON ELECTRICAL CONTRACTORS P/L			10,876.44
			REPAIRS TO IRRIGATION/PUMPS VARIOUS LI	110.00	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS LI	110.00	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS LI	165.00	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS LI	770.00	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS LI	649.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	687.50	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	137.50	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	412.50	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	815.84	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	1,237.50	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	825.00	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	896.50	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	958.10	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	445.50	
			REPAIRS TO IRRIGATION/PUMPS VARIOUS L	396.00	
			VARIOUS REPAIRS VARIOUS PARKS	2,260.50	
086546	31/03/2010	TRONA YOUNG			1,033.33
			MARCH ALLOWANCE	1,033.33	
EF011633	31/03/2010	TROY PICKARD			6,407.34
			CHILDCARE & VEHICLE EXP FEBRUARY	195.00	
			MARCH ALLOWANCE	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
EF011647	31/03/2010	TURF DEVELOPMENTS WA PTY LTD			14,114.10
			OVERSEED WITH KIKUYU REGAL VARIOUS I	7,331.50	
			SUPPLY AND OVERSEED 50KG REGAL KIKUY	6,782.60	
EF011544	31/03/2010	ULVERSCROFT LARGE PRINT BOOKS			586.27
			LARGE PRINT & AUDIO FOR BOOKS ON WHEI	568.12	
			THE DEVIL'S OWN LUCK CD 4 FOR LIBRARY	18.15	
086390	5/03/2010	UNISUPER			370.76
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	370.76	
086454	11/03/2010	UNISUPER			417.79
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	417.79	
086582	31/03/2010	UNISUPER			454.83
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	454.83	
086425	11/03/2010	VALERIE LAWRENCE			19.00
			REFUND FOR CRUISE TO THE COAST PLATIN	19.00	
EF011546	31/03/2010	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES FOR DLC	500.00	
EF011547	31/03/2010	VISIMAX			621.50
			SNAKE CATHING TONGS/BAGS FOR RANGER	621.50	
EF011545	31/03/2010	VOLTURES PTY LTD			2,922.26
			PAINTS FOR UNDERPASS PROJECT	2,922.26	
EF011256	31/03/2010	VOLUNTEERING WA			30.00
			MANAGING THE OLDER VOLUNTEER TRAININ	30.00	
EF011558	31/03/2010	W A LIBRARY SUPPLIES			128.25
			COLOURED METAL BOOKENDS #0275BU W /	128.25	
EF011121	5/03/2010	W E WEIGHELL & CO			172.48
			REPLACE GLOBES TO OVEN IN KITCHEN ADM	172.48	
EF011563	31/03/2010	W.C. CONVENIENCE MANAGEMENT P/L			209.06
			DOOR BELT REPLACEMENT REQUIRED	209.06	
086553	31/03/2010	WA ENVIROSMART			132.00
			REFUND FOR DEVEL APPLICATION FEE NOT	132.00	
EF011236	15/03/2010	WA GYMTEK			500.00
			SERVICE OF INDOOR CYCLE BIKES FOR CLC	500.00	
EF011562	31/03/2010	WA LIMESTONE CO			987.64
			19MM LIMESTONE FOR DEPOT	425.40	
			BSL LIMESTONE MIX FOR DEPOT	562.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011258	31/03/2010	WA POLICE			33.00
			VOLUNTEER NATIONAL POLICE CHECKS FOF	33.00	
EF011571	31/03/2010	WA PROFILING			2,524.50
			HIRE 500MM PROFILER & BOBCAT FOR ST IV	1,881.00	
			HIRE BOBCAT PROFILER & SWEEPER FOR CI	643.50	
EF011136	5/03/2010	WA SIGN & PRINT MANAGEMENT			303.60
			LOGO STICKER SLSC	303.60	
EF011652	31/03/2010	WA SLASHING & FIREBREAK CONTRACTORS			170.50
			FIREBREAKS INSTALLATION TO COJ PROPEF	170.50	
EF011148	9/03/2010	WALGA			10,490.15
			JANUARY ADVERTISING	11,016.09	
			JANUARY DISCOUNT	-525.94	
EF011551	31/03/2010	WALGA			6,689.22
			FEBRUARY ADVERTISING	7,025.80	
			FEBRUARY DISCOUNT	-336.58	
EF011557	31/03/2010	WANNEROO AGRICULTURAL MACHINERY			6,059.83
			5000HR SERVICE OF VEH 1LEL245	2,288.77	
			PARTS ONLY WANNEROO AGRICULTURAL M	131.56	
			PARTS ONLY	179.82	
			REPAIRS TO TRANS SENSOR VEH 1CAF848	1,414.89	
			SCHEDULED SERVICING	2,044.79	
EF011174	15/03/2010	WANNEROO CARAVAN CENTRE			18,632.63
			6 FLAT BAR THREADER RODS,12 HOLD PLAT	985.33	
			GRATE LIFTER - LABOUR	369.60	
			MANUFACTURE & INSTALL HATCHES AT LAKI	624.80	
			MANUFACTURE 12 STAINLESS STEEL UBRAC	287.10	
			MANUFACTURE BOX TRAILER WITH SIDE RAI	16,204.10	
			MANUFACTURE STEP RAMP - LABOUR	161.70	
EF011552	31/03/2010	WANNEROO CARAVAN CENTRE			11,897.60
			FABRICATE TORO MOWER DECK FOR DEPO1	3,836.80	
			FABRICATE TORO MOWER DECK FOR DEPO1	3,836.80	
			MANUFACTURE 4 GALVANISED HANDRAILS [	4,224.00	
EF011234	15/03/2010	WANNEROO ELECTRIC			19,397.45
			COMPLIANCE TESTING AT VARIOUS LOCATIK	902.00	
			DISCONNECT VERANDAH SECURITY LIGHTS	132.57	
			FORM 5 16/01/10 FOR SUMMER CONCERT MC	181.50	
			REPAIR 2 LIGHTS AT COLLIER UNDERPASS	74.80	
			REPAIR 2 LIGHTS AT ROSETTE CLOSE UNDE	131.45	
			REPAIR BBQS AT BLACKBOY PARK	89.93	
			REPAIR COURT 4 LIGHTS AT JOONDALUP BA	152.46	
			REPAIR LIGHT AT FAIRWAY CIRCLE UNDERP.	264.00	
			REPAIR LIGHTS AT FREEMAN WAY MARMION	356.40	
			REPAIR VARIOUS LIGHTS AT JOOND LIBRAR'	930.75	
			REPAIR VARIOUS LIGHTS AT JOOND LIBRAR'	1,482.53	
			REPAIRS TO POWER AT TIMBERLANE HALL	181.50	
			REPLACE LIGHT AT ROSETTE CLOSE UNDER	79.20	
			VARIOUS ELECTRICAL WORK AT VARIOUS LC	597.30	
			VARIOUS ELECTRICAL WORK AT VARIOUS LC	1,253.10	
			VARIOUS ELECTRICAL WORK AT VAROUS LC	760.77	
			VARIOUS REPAIRS AT WINDERMERE PARK	866.58	
			VARIOUS REPAIRS VARIOUS AREAS	1,137.75	
			VARIOUS REPAIRS VARIOUS AREAS	1,316.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS WORKS AT LEISURE CENTRES	6,526.19	
			VARIOUS WORKS AT VARIOUS LOCATIONS	625.20	
			WARWICK TENNIS COURTS REPAIR LIGHTS	481.80	
			WEEK 5 REPAIRS AT JOOND CIVIC CHAMBER	133.32	
			WEEK 6 REPAIRS AT JOOND CIVIC CHAMBER	739.42	
EF011649	31/03/2010	WANNEROO ELECTRIC			3,281.30
			ADJUST LIGHTS AT MCNAUGHTON SKATE PA	121.00	
			CHECK/REPAIR WALKWAY LIGHTING AT BLUI	662.20	
			FIT GPO COVER RELOCATE PHONE POINT A	456.50	
			METER INVESTIGATION AT WHITFORDS NOD	88.00	
			REPAIR CARPARK LIGHTS AT CONNOLLY CO	574.20	
			REPAIR FLOODLIGHTS AT EMERALD PARK	409.75	
			REPAIR LIGHTS IN CARPARK AT MCDONALD	298.10	
			VARIOUS REPAIRS VARIOUS AREAS	671.55	
EF011235	15/03/2010	WANNEROO FIELD SERVICE			4,638.15
			REPAIRS & SERVICE VARIOUS PLANT ON 15/	1,296.90	
			REPAIRS & SERVICE VARIOUS PLANT ON 18/	668.25	
			REPAIRS & SERVICE VARIOUS PLANT ON 22/	742.50	
			REPAIRS & SERVICE VARIOUS PLANT ON 24/	1,113.75	
			REPAIRS & SERVICE VARIOUS PLANT ON 02/	816.75	
086420	11/03/2010	WANNEROO FRIENDLIES			188.80
			PAYMENT OF A/C ID17261	188.80	
EF011553	31/03/2010	WANNEROO HARDWARE			77.00
			VARIOUS HARDWARE ITEMS	77.00	
EF011566	31/03/2010	WARP PTY LTD			9,597.59
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	877.59	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	1,471.14	
			FULL CREDIT FOR INV 8227001 24/01/10	-807.18	
			FULL CREDIT FOR INV 8227002 24/01/10	-758.87	
			TRAFFIC MANG CANHAM WAY/COCKMAN RD	1,103.36	
			TRAFFIC MANG CANHAM WAY/COCKMAN RD	4,835.25	
			TRAFFIC MANG CONNOLLY DRV/GEOFF RUS	854.50	
			TRAFFIC MANG CONNOLLY DRV/GEOFF RUS	455.75	
			TRAFFIC MANG CONNOLLY DRV/RUSSELL A	807.18	
			TRAFFIC MANG GRAND BLVD/SHEPTON AVE	758.87	
EF011255	31/03/2010	WASTE MANAGEMENT ASSOC OF AUSTRALIA			675.00
			ASSOCIATION MEMBERSHIP FOR 01/04/10-31	675.00	
EF011175	15/03/2010	WATER BORE REDEVELOPERS PTY LTD			16,060.00
			REPAIR/SONAR JET DEVELOP BORE AT CHR	16,060.00	
086391	5/03/2010	WATER CORPORATION			22,360.05
			WORKS OPERATION CENTRE LEASE FOR 01/	22,360.05	
086455	11/03/2010	WATER CORPORATION			1,576.40
			BARRIDALE PARK KINGSLEY	33.95	
			BLACKALL PARK T/C	279.85	
			CALECTASIA HALL	38.65	
			GLENGARRY PARK T/C	17.55	
			GREENWOOD SCOUT/GUIDE HALL	250.60	
			KINGSLEY CV/SILVER CHAIN	871.50	
			PENISTONE PARK T/C CLUBROOMS	84.30	
086513	19/03/2010	WATER CORPORATION			643.00
			RE-INSTATEMENT COSTS DUE TO HYDRANT	643.00	
086583	31/03/2010	WATER CORPORATION			22,360.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WORKS OPERATION CENTRE LEASE FOR 01/	22,360.05	
EF011560	31/03/2010	WELLINGTON SURPLUS STORES			233.30
			VARIOUS EQUIPT FOR CRAIGIE LEIS CTR	233.30	
EF011555	31/03/2010	WEMBLEY CEMENT INDUSTRIES			7,678.70
			1200X1200X150 R25MM WEMBLEY CEMENT I	2,079.00	
			1800X1200 SOAK WELL WEMBLEY CEMENT I	1,302.40	
			225MM CONCRETE PIPES WEMBLEY CEMEN	1,034.88	
			CAST IRON LIFTING KEYS	262.68	
			SOAKWELL COVER 2050X 150 H/DUTY	654.50	
			SOAKWELL COVER 2050X150 H/DUTY	654.50	
			SUPPLY/DELIVER 375 CLASS 2 CONCRETE PI	755.74	
			ZUBRI GLUE EPOXY PACK	935.00	
EF011570	31/03/2010	WESKERB PTY LTD			202,642.40
			151-350 MTRS 40MM MOUNTABLE KERB	13,207.70	
			31-150 MTR 50MM SEMI MOUNTABLE KERB	1,875.56	
			31-150 MTR 75MM SEMI MOUNTABLE KERB	3,717.29	
			KERB OVERLAY SEMI-MOUNTABLE SECTION	35,140.22	
			KERBING CANHAM WAY GREENWOOD	25,429.25	
			KERBING COCKMAN RD/CANHAM WAY GREE	6,113.36	
			KERBING TRAPPERS DRV WOODVALE	114,963.97	
			TRANSITIONS (CONNECTING TWO DIFFEREN	2,195.05	
EF011550	31/03/2010	WESTCARE INDUSTRIES			32.34
			LB 29A - JOONDALUP PUBLIC LIBRARY WES	4.62	
			LB29A JOONDALUP LIBRARY ADDRESS LABE	27.72	
086514	19/03/2010	WESTERN AUSTRALIA SPORTS CENTRE TRUST			48.00
			YOUTH ACTIVITY 14/1/2010	48.00	
EF011651	31/03/2010	WESTERN AUSTRALIAN INSTITUE OF SPORT			150.00
			GUEST SPEAKER FOR JOOND SPORTS AWAF	150.00	
EF011565	31/03/2010	WESTERN IRRIGATION PTY LTD			5,267.65
			REPAIRS TO CLERMONT PUMP	5,267.65	
086354	5/03/2010	WESTERN PACIFIC eWRAP SUPERANNUATION			17.66
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	17.66	
EF011650	31/03/2010	WESTERN POWER			14,221.00
			DESIGN OF UMS FOR TIMBERLANE PARK MP	554.00	
			INSTALLATION OF STREET LIGHTS DALMAIN	7,832.00	
			WHITFORDS SENIOR CITIZENS CENTRE POM	5,835.00	
EF011554	31/03/2010	WESTRAC			1,037.66
			CARRY OUT 500HR SERVICE OF VEHICLE	1,037.66	
086392	5/03/2010	WESTSCHEME			17.23
			PAYROLL DEDUCTIONS F/E 19/02/10 SUPER	17.23	
086456	11/03/2010	WESTSCHEME			34.86
			PAYROLL DEDUCTIONS F/E 05/03/10 SUPER	34.86	
086584	31/03/2010	WESTSCHEME			34.86
			PAYROLL DEDUCTIONS F/E 19/03/10 SUPER	34.86	
EF011559	31/03/2010	WESTSIDE FIRE SERVICES			8,463.88
			AFTER HOURS CALL OUT FOR FIRE ALARM P	973.17	
			AFTER HOURS CALLOUT AT CLC 06/02/10	418.00	
			AFTER HOURS CALLOUT AT CLC 14/02/10	716.98	
			AFTER HOURS CALLOUT TO CHECK FIRE PAI	698.50	
			CALLOUT TO INVESTIGATE FIRE ALARM JOO	187.00	
			CHECK/REPAIR FIRE PANEL AT JOOND ADMII	308.22	
			FEES TESTING INSPECTION FIRE EQUIPMEN	330.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FEES TESTING INSPECTION FIRE EQUIPMEN	776.88	
			FEES TESTING INSPECTION FIRE EQUIPMEN	2,775.76	
			REPAIR FAULT TO DETECTOR FIRE ALARM P	827.63	
			ROUTINE & PREVENTATIVE MAINTENANCE V	451.00	
EF011564	31/03/2010	WH LOCATIONS SERVICES PTY LTD			613.53
			LOCATE UNDERGROUND SERVICES	228.25	
			SERVICE LOCATIONS AT CREANY DVE WH L	385.28	
EF011257	31/03/2010	WHITFORD CHURCH OF CHRIST INC			11,000.00
			CAROLS IN THE PARK DEC 2009 SPONSORSI	11,000.00	
EF011567	31/03/2010	WILD WEST HYUNDAI			6,367.00
			130,000KM SERVICE TO VEH 1CGW893	674.75	
			20,000KM SERV TO VEH 29COJ	539.55	
			20,000KM SERVICE TO VEH 1CYU509	1,118.20	
			30,000KM SERVICE TO VEH 63COJ	142.25	
			45,000KM SERVICE TO VEH 1CAU142	781.30	
			45,000KM SERVICE TO VEH 44COJ	886.10	
			45,000KM SERVICE TO VEH 49COJ	862.70	
			90,000KM SERV TO VEH 1CGR268	234.65	
			CHECK/REPAIR AIRCON VEH 42COJ	214.45	
			LOG BOOK SERVICE HOLDEN CREWMAN VZ	913.05	
EF011569	31/03/2010	WILSON SECURITY			127,975.10
			CITY WATCH SERV 01/02-28/02/10	121,975.70	
			CITY WATCH SERVICE PROVISION	3,465.00	
			CITY WATCH SERVS 13/02-14/02/10 & 20/02-21	2,534.40	
EF011561	31/03/2010	WOODVALE NEWS SERVICE			343.02
			N/PAPERS FOR WOODVALE LIBRARY FOR 14	171.51	
			NEWSPAPERS TO WOODVAL LIBRARY	171.51	
EF011568	31/03/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			355.30
			2000 X REPLY PAID RSVP CARDS	355.30	
EF011556	31/03/2010	WORMALD FIRE SYSTEMS			3,047.08
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	3,047.08	
EF011237	15/03/2010	X-MEN SECURITY SERVICES			351.00
			SECURITY SERVICES - VALENTINES CONCEP	351.00	
EF011653	31/03/2010	X-MEN SECURITY SERVICES			2,012.50
			CLEANING SERVS FOR VALENTINE'S DAY CC	269.50	
			CLEANING SERVS SUMMER CONCERT 06/03/	231.00	
			SECURITY SERVS SUMMER CONCERT 06/03/	540.00	
			SECURITY SERVS VALENTINE'S CONCERT OI	972.00	
086560	31/03/2010	YMCA OF PERTH			550.00
			WAFIC CONFERENCE FOR CLC	550.00	
EF011238	15/03/2010	YOGAU			1,500.00
			HATHA YOGA 27/10-12/11/09	450.00	
			MUMMY & ME YOGA 29/10-12/11/09	225.00	
			MUMMY & ME YOGA PROMOTION LITTLE FEE	300.00	
			YOGA SUMMER CLASSES 05/01-28/01/10	525.00	
EF011654	31/03/2010	YOGAU			1,385.00
			HATHA YOGA FOR 02/02-25/02/10	600.00	
			MUMMY & ME YOGA FOR 01/02/10, 08/02/10, 1	200.00	
			MUMMY & ME YOGA FOR 26/10/09, 02/11/09 &	150.00	
			YOGA CLASSES 04/02-25/02/10	300.00	
			YOGA CLASSES GROUP FITNESS 20/11/09, 27	135.00	
EF011273	31/03/2010	ZAW MIN HLAING			550.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF ANNUAL TRADING IN PUBLIC PL/	550.00	
EF011572	31/03/2010	ZIPFORM PTY LTD			2,011.41
			SPECIAL TRADING PRECINCT MAILOUT	2,011.41	
					<b>9,172,030.30</b>

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to March 2010</b>					
EF011058	8/03/2010	ANA TERESA MONTOYA DE CALDERON			-1,412.00
				-1,412.00	
083396	17/03/2010	DP & G CRAUSE			-119.88
				-119.88	
EF011107	10/03/2010	SUCCESS SPIRIT MENTORING AND COACHING			-200.00
				-200.00	
					<b>-1,731.88</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$9,170,298.42</b>

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**LIST OF TRUST PAYMENTS - Payment Detail for Month of March 2010**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
<b>Payments</b>					
203338	16/03/2010	ABACUS PROJECT SERVICES			7,878.08
			FOOTPATH BOND REFUND	7,500.00	
			INTEREST ON BOND	378.08	
203377	31/03/2010	AKWAABA			100.00
			KEY BOND	100.00	
203353	16/03/2010	ANTHEA BALL			350.00
			PARK BOND	350.00	
203358	16/03/2010	B FRECKLINGTON			50.00
			SIGN BOND	50.00	
203337	16/03/2010	BELRIDGE SENIOR HIGH SCHOOL			175.00
			BOND FOR SORRENTO BEACH SOUTH	175.00	
203392	31/03/2010	BILL KEENAN			330.00
			HALL BOND	330.00	
203346	16/03/2010	BRONWYN MALLAM			478.76
			BOND MONIES WITHHELD	-221.24	
			HALL BOND	700.00	
203351	16/03/2010	CARMEN TAYLOR			700.00
			HALL BOND	700.00	
203350	16/03/2010	CATHY MOLA			700.00
			HALL BOND	700.00	
203345	16/03/2010	CHERYL HERRMANN			700.00
			HALL BOND	700.00	
203369	16/03/2010	CHRIS MARSHALL			350.00
			PARK BOND	350.00	
203379	31/03/2010	CHRISTINE RICHIE			350.00
			PARK BOND	350.00	
203357	16/03/2010	CLARE FITCHETT			350.00
			PARK BOND	350.00	
203355	16/03/2010	COLLEEN HAWKE-LINSLEY			700.00
			HALL BOND	700.00	
203383	31/03/2010	DANIJELA PEJIC			700.00
			HALL BOND	700.00	
203349	16/03/2010	DAVID DIGNAM			350.00
			REFUND OF PARK BOND	350.00	
203356	16/03/2010	DAVID MILLER			350.00
			BEACH BOND	350.00	
203348	16/03/2010	ELEANOR LOVEGROVE			350.00
			REFUND OF PARK BOND	350.00	
203399	31/03/2010	FABIENNE HILL-FASKELL			700.00
			HALL BOND	700.00	
203375	31/03/2010	FIONA JEREMIAH			700.00
			HALL BOND	700.00	
203344	16/03/2010	GABBY GANFIELD			350.00
			PARK BOND	350.00	
203385	31/03/2010	GARRETT TILLEY			350.00
			BOND FOR SIR JAMES MCCUSKER	350.00	
203378	31/03/2010	GEMMA GRIGGS			350.00
			PARK BOND	350.00	
203352	16/03/2010	GISELLE MCKENNA			700.00
			HALL BOND	700.00	

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<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
203372	31/03/2010	GREENWOOD LITTLE ATHLETICS CLUB			87.50
			BEACH BOND	87.50	
203386	31/03/2010	HOLLY HANNA			350.00
			PARK BOND	350.00	
203403	31/03/2010	JOONDALUP LAKERS BASKETBALL CLUB			82.50
			HALL BOND	82.50	
203360	16/03/2010	KAREN L MAU			350.00
			PARK BOND	350.00	
203387	31/03/2010	KATIE SCOTT			700.00
			HALL BOND	700.00	
203376	31/03/2010	KEITH MARTYKA			350.00
			PARK BOND	350.00	
203381	31/03/2010	KIM GARDNER			700.00
			HALL BOND	700.00	
203402	31/03/2010	KYLIE ROBERTS			350.00
			PARK BOND	350.00	
203361	16/03/2010	LANCE FIPPS			700.00
			HALL BOND	700.00	
203389	31/03/2010	LAURA CLARKE			350.00
			PARK BOND	350.00	
203359	16/03/2010	LEANNE MARKOSKI			350.00
			PARK BOND	350.00	
203366	16/03/2010	LEE STEPHENS			700.00
			HALL BOND	700.00	
203394	31/03/2010	LEIGH COWAN			350.00
			PARK BOND	350.00	
203373	31/03/2010	LIONS CLUB OF WHITFORDS (INC)			262.50
			PARK & HALL BOND	262.50	
203367	16/03/2010	LIZ GODFREY			700.00
			BOND FOR DUNCRAIG COMM HALL	700.00	
203380	31/03/2010	LIZ HICKS			350.00
			PARK BOND	350.00	
203339	16/03/2010	LOCKRIDGE SENIOR HIGH SCHOOL			350.00
			PARK BOND	350.00	
203400	31/03/2010	LYN EGAN			700.00
			HALL BOND	700.00	
203390	31/03/2010	LYN HULL			700.00
			HALL BOND	700.00	
203371	16/03/2010	LYNDON WEBB			350.00
			PARK BOND	350.00	
203396	31/03/2010	MARINA HONEYSETT			350.00
			PARK BOND BROADBEACH PARK	350.00	
203382	31/03/2010	MAUREEN POYNTON			700.00
			HALL BOND	700.00	
203393	31/03/2010	MELISSA WILKES			350.00
			PARK BOND	350.00	
203365	16/03/2010	MEREE SMITH			700.00
			HALL BOND	700.00	
203397	31/03/2010	MICHAEL GIBSON			350.00
			PARK BOND SIR JAMES MCCUSKER PARK	350.00	
203343	16/03/2010	PETER HAXBY			700.00
			REFUND OF HALL BOND	700.00	

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203391	31/03/2010	PROFESSIONAL PUBLIC RELATIONS PTY LTD			400.00
			KEY BOND	400.00	
203388	31/03/2010	RACHEL MEARNS			350.00
			PARK BOND	350.00	
203340	16/03/2010	RAWLINSON PRIMARY SCHOOL			350.00
			BOND FOR MULLALOO BEACH	350.00	
203398	31/03/2010	S J PEARCE			400.00
			KEY BOND	400.00	
203384	31/03/2010	SAMANTHA BREWER			350.00
			PARK BOND	350.00	
203368	16/03/2010	SAMANTHA MERRIN			350.00
			PARK BOND	350.00	
203354	16/03/2010	SCOTT AYRES			359.46
			BOND MONIES WITHHELD	-340.54	
			HALL BOND	700.00	
203364	16/03/2010	SHIVANDRA JAGATIN			700.00
			HALL BOND	700.00	
203342	16/03/2010	SOPHIE MILLIN			350.00
			PARK BOND	350.00	
203374	31/03/2010	SORRENTO/DUNCRAIG SNR CRICKET CLUB			175.00
			HALL BOND	175.00	
203362	16/03/2010	SUSAN BAGER			350.00
			PARK BOND	350.00	
203401	31/03/2010	SUSAN RANDALL			350.00
			PARK BOND	350.00	
203370	16/03/2010	TIM RETALLACK			350.00
			PARK BOND	350.00	
203347	16/03/2010	TODD DOEPEL			350.00
			REFUND OF PARK BOND	350.00	
203363	16/03/2010	TONZCORP PTY LTD			87.50
			PARK BOND WHITFORDS NODES	87.50	
203395	31/03/2010	YASUHISA YOSHIDA			350.00
			BEACH BOND WHITFORDS	350.00	
					<b>35,716.30</b>

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<b>Cancelled payments issued prior to March 2010</b>					
203293	8/03/2010	DAVID DIGNAM			-350.00
				-350.00	
203333	30/03/2010	GARRETT TILLEY			-350.00
				-350.00	
203323	30/03/2010	KIM GARDNER			-700.00
				-700.00	
					<b>-1,400.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$34,316.30</b>

