

**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 December 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
088623	10/12/2010	3 AUSTRALIA			345.00
			RANGERS MOBILE 24/10/10 - 23/11/10	345.00	
EF015764	31/12/2010	A & L TOWING SERVICES PTY LTD			484.00
			TOWING SERVICE 11/11/10	121.00	
			TOWING SERVICE 25/11/10	88.00	
			TOWING SERVICE 26/11/10	88.00	
			TOWING SERVICE 29/11/10	99.00	
			TOWING SERVICE 29/11/10	88.00	
EF015767	31/12/2010	A & S LAWN SUPPLIES			37,978.60
			EXISTING TURF AREA - CHICHESTER OVAL	4,589.20	
			EXISTING TURF AREA - EMERALD OVAL	6,976.75	
			EXISTING TURF AREA - HEATHRIDGE OVAL	7,078.50	
			EXISTING TURF AREA - KINGSLEY OVAL	5,307.50	
			EXISTING TURF AREA - PENNISETUM CLANDI	717.20	
			EXISTING TURF AREA - PENNISETUM CLANDI	6,818.35	
			EXISTING TURF AREA - WARRANDYTE OVAL	6,491.10	
EF016046	31/12/2010	A & S PUGLIA STONEMASONS			1,314.50
			REPAIR LIMESTONE PILLAR FOR DEPOT	275.00	
			REPAIR WALL FOR DEPOT	1,039.50	
088798	23/12/2010	A M FLANAGAN			537.50
			RATES REFUND	537.50	
EF015766	31/12/2010	ACADEMY SERVICES (WA) PTY LTD			30,316.45
			CLC ADDITIONAL CLEANING NOV 10	645.98	
			CLC CLEANING SERVICE NOV 10	15,543.69	
			CLC OUTDOOR AQUA CLEANING NOV 10	3,178.93	
			CLEANING OF THE FLOOR AREA DLC	286.00	
			DLC ADDITIONAL CLEANING NOV 10	382.80	
			DLC CLEANING SERVICE NOV 10	4,682.58	
			HLC CLEANING SERVICE NOV 10	5,286.27	
			INSTAL 4 X HAND TOWEL DISPENSERS	310.20	
EF016044	31/12/2010	ACROD WA DIVISION			33.00
			ACROD PERMIT 01/01/11 - 31/12/11	33.00	
EF015755	31/12/2010	ACTION GLASS & ALUMINIUM			3,217.28
			REPAIRS CRAIGIE LEISURE CENTRE	1,385.78	
			REPAIRS JOONDALUP LIBRARY	1,831.50	
EF015752	31/12/2010	ACTION LOCK SERVICE			1,640.00
			1433 EXTENDED 50MM SHACKLE PADLOCKS	1,640.00	
088646	10/12/2010	ADAM GRAFFIN			26.00
			REFUND SWIMMING LESSONS	26.00	
EF015753	31/12/2010	ADVANCE PRESS			726.00
			ADSHL PRINTING - QUOTE 86803	726.00	
EF015759	31/12/2010	ADVANCETAG PTY LTD			3,190.00
			EM ENABLED RED TAGS	3,190.00	
EF015756	31/12/2010	AEC SYSTEMS PTY LTD			1,650.00
			AUTOCAD NETWORK LICENSE ACTIVATION	1,650.00	
EF016048	31/12/2010	AGELINK THEATRE INC			600.00
			PRESENTATION OF AGELINK THEATRE'S	600.00	
EF015750	31/12/2010	AGENT SALES & SERVICES PTY LTD			4,175.11
			ANNUAL SUPPLY MINOR CHEMICALS	675.18	
			ANNUAL SUPPLY MINOR CHEMICALS	162.80	

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			ANNUAL SUPPLY MINOR CHEMICALS	99.00	
			ANNUAL SUPPLY MINOR CHEMICALS	1,683.00	
			ANNUAL SUPPLY MINOR CHEMICALS	316.80	
			CR INV 180131	-52.80	
			CREDIT INV 179577	-356.40	
			SUPPLY OF MINOR CHEMICALS	1,647.53	
088796	23/12/2010	ALAN & MARILYN WHITTY			149.94
			RATES REFUND	149.94	
088830	31/12/2010	ALEX J NICOLSON			1,341.30
			RATES REFUND	1,341.30	
088595	2/12/2010	ALINTA			530.90
			PAYMENT OF ACCOUNT 045000898	133.35	
			PAYMENT OF ACCOUNT 146149630	300.00	
			PAYMENT OF ACCOUNT 816000522	33.80	
			PAYMENT OF ACCOUNT 835636720	63.75	
088670	10/12/2010	ALINTA			607.40
			JOONDALUP ADMIN 26/10 - 25/11/10	126.95	
			JOONDALUP LIBRARY/CIVIC 28/10 - 25/11/10	4.05	
			PAYMENT OF ACCOUNT 136999997	138.25	
			PAYMENT OF ACCOUNT 693015900	122.50	
			RECEPTION/CIVIC 28/10 - 25/11/10	102.10	
			WOODVALE COMMUNITY CENTRE 26/08-23/1	113.55	
088734	16/12/2010	ALINTA			400.20
			FLEUR FREAME 26/10 - 24/11/10	54.50	
			PAYMENT OF ACCOUNT 142512540	200.00	
			PAYMENT OF ACCOUNT 670999731	100.00	
			PAYMENT OF ACCOUNT 875999372	42.70	
			ROB BADDOCK HALL 01/09 - 30/11/10	3.00	
088803	23/12/2010	ALINTA			1,843.30
			CRAIGIE LEISURE CENTRE 26/10 - 24/11/10	1,843.30	
088838	31/12/2010	ALINTA			611.20
			ROB BADDOCK HALL 14/09 - 6/12/10	18.30	
			WARRANTYTE DRIVE CRAIGIE 28/10 - 1/12/10	592.90	
EF015754	31/12/2010	ALLWEST TURFING			36,839.44
			EXISTING TURF AREA - CYNODON DACTYLOI	17,899.20	
			EXISTING TURF AREA - FORREST OVAL	1,738.00	
			EXISTING TURF AREA - JUNIPER OVAL	976.80	
			EXISTING TURF AREA - LEXCEN OVAL	2,428.80	
			EXISTING TURF AREA - MACDONALD OVAL	5,425.20	
			EXISTING TURF AREA - MAWSON OVAL	3,704.80	
			EXISTING TURF AREA - PENNISTONE PARK	1,458.16	
			EXISTING TURF AREA - SANTIAGO OVAL	3,208.48	
EF015751	31/12/2010	ALPHAWEST SERVICES PTY LTD			40,667.36
			MAINTENANCE SUPPORT SUBSCRIPTION	40,667.36	
EF015643	16/12/2010	AMCOM PTY LTD			25,914.46
			AP001776 - CLC	25,122.46	
			AP006819 - LIBRARY DSL BACKHAUL	792.00	
088669	10/12/2010	AMP LIFE LTD			375.30
			PAYROLL DEDUCTIONS F/E 26/11/10	375.30	
088733	16/12/2010	AMP LIFE LTD			405.00
			SUPER F/E 10/12/10	405.00	
088837	31/12/2010	AMP LIFE LTD			324.07

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			PAYROLL DEDUCTIONS F/E 24/12/10	324.07	
088761	17/12/2010	ANACONDA STORES PTY LTD			549.00
			SHADE TENTS	549.00	
088632	10/12/2010	ANGIE GREEN			78.40
			REFUND SWIMMING LESSONS	78.40	
EF015762	31/12/2010	ANIMAL PEST MANAGEMENT SERVICES			3,135.00
			FOX CONTROL - YELLAGONGA	3,135.00	
EF015990	31/12/2010	ANITA STILIAN			50.00
			TENNIS COURT BOOKINGS OCT 2010	50.00	
EF015748	31/12/2010	ANITECH			220.00
			SERVICE OF MICROFISHE READER	220.00	
088575	2/12/2010	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS OCT 2010	50.00	
EF015823	31/12/2010	ANTHONY DOBSON			70.60
			TENNIS COURT BOOKINGS OCT 2010	70.60	
EF015769	31/12/2010	APC AUSTRALIA PTY LIMITED			10,974.48
			SUPPLY OF 48 VISION BATTERIES AS QUOTE	10,974.48	
EF015646	16/12/2010	APPRENTICESHIPS AUSTRALIA			11,174.60
			DAY LABOUR 28/9 - 1/10	3,506.60	
			LABOUR HIRE F/E 14/11/10	2,391.80	
			LABOUR W/E 28/11/10	2,391.80	
			WEEK ENDING 29/10/10	2,884.40	
EF015644	16/12/2010	ARBORWEST TREE FARM			176.00
			JACARANDA MIMOSIFOLIA	176.00	
EF016047	31/12/2010	ARBORWEST TREE FARM			979.00
			PLATANUS ACERIFOLIA	341.00	
			TREE PLANTING - EXT CONT	638.00	
088775	23/12/2010	ARENA COMMUNITY SPORT &			18,289.58
			GRANT PROGRESS CLAIM 2	18,289.58	
EF015744	31/12/2010	ARMAGUARD			1,529.91
			ADMIN NOV 10	353.63	
			CRAGIE LEISURE CENTRE NOV 10	463.81	
			DUNCRAIG REC CENTRE NOV 10	168.69	
			KIOSK NOV 10	308.10	
			OCEAN RIDGE REC CENTRE NOV 10	235.68	
EF015642	16/12/2010	ART PRESENTATIONS			140.00
			ARTWORK RESTORATION - ERIN COATES	140.00	
EF015747	31/12/2010	ARTEIL WA PTY LTD			3,097.60
			OFFICE CHAIR	1,751.20	
			SAPPHIRE MK 6 CHAIRS	1,346.40	
088671	10/12/2010	ASGARD SUPERANNUATION			186.45
			PAYROLL DEDUCTIONS F/E 26/11/10	186.45	
088735	16/12/2010	ASGARD SUPERANNUATION			177.54
			SUPER F/E 10/12/10	177.54	
088839	31/12/2010	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 24/12/10	177.54	
EF016045	31/12/2010	ASHBIL PROPERTY MAINTENANCE PTY LTD			1,597.20
			APPLY TOOLED NONE SLIP GROOVING STAIF	1,597.20	
EF015621	16/12/2010	ASLAB PTY LTD			554.59
			ASPHALT TESTING ALICIA ST & DAMPIER AVE	305.45	
			ASPHALT TESTING ST IVES LOOP KALLAROC	249.14	
EF015749	31/12/2010	ASLAB PTY LTD			5,670.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASPHALT TESTING GROUYDER WAY PADBURY	729.99	
			ASPHALT TESTING MACDONALD AVE PADBU	781.56	
			ASPHALT TESTING MACDONALD AVE PADBU	728.23	
			ASPHALT TESTING MACQUARIE AVE PADBUF	645.29	
			ASPHALT TESTING MACQUARIE AVE PADBUF	729.11	
			ASPHALT TESTING WHITFORDS AVE	1,026.92	
			ASPHALT TESTING WHITFORDS AVE	1,029.56	
EF015746	31/12/2010	ASPHALTECH PTY LTD			110,242.64
			7MM MARSHALL BLOW 35	6,198.97	
			7MM MARSHALL BLOW 35	1,525.69	
			AC7 MARSHALL BLOW 50	71,192.79	
			AC7 MARSHALL BLOW 50	1,838.73	
			AC7 MARSHALL BLOW 50	18,057.69	
			GRANITE ASPHALT	11,428.77	
EF015622	16/12/2010	AUSCORP IT			512.60
			NOKIA E72 BLACK HANDSET	512.60	
EF015763	31/12/2010	AUSCORP IT			2,685.05
			CARRYING CASE WITH BELT CLIP-BLACK	193.60	
			NOKIA 3720 GREY TRI BAND PHONE	181.49	
			NOKIA 3720 GREY TRI BAND PHONE	736.96	
			NOKIA E72 MOBILE HANDSET	530.20	
			NOKIA E72 MOBILE HANDSET	530.20	
			NOKIA E72 MOBILE PHONE	512.60	
EF015641	16/12/2010	AUSTRALIA POST			21,515.39
			NOV 10	722.96	
			NOV 10	12,920.76	
			REPLY PAID NOV 10	7,871.67	
EF015757	31/12/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			12,602.87
			REPAIRS DUNCRAIG LEISURE CENTRE	149.60	
			REPAIRS COJ ADMIN BUILDING	192.50	
			REPAIRS COJ ADMIN BUILDING	299.20	
			REPAIRS COJ CIVIC CHAMBERS	522.50	
			REPAIRS COJ CIVIC CHAMBERS	308.00	
			REPAIRS CRAIGIE LEISURE CENTRE	1,158.03	
			REPAIRS CRAIGIE LEISURE CENTRE	843.75	
			REPAIRS GREENWOOD SCOUT/GUIDE HALL	248.60	
			REPAIRS GREENWOOD SCOUT/GUIDE HALL	112.20	
			REPAIRS SILVER CHAIN KINGSLEY	3,344.00	
			REPAIRS VARIOUS LOCATIONS	3,504.60	
			REPAIRS WARWICK COMMUNITY CENTRE & I	74.80	
			REPAIRS WOODVALE COMMUNITY CENTRE	187.00	
			REPAIRS WOODVALE LIBRARY	338.97	
			WORKS AT CRAIGIE LEISURE CENTRE	611.60	
			WORKS AT ILUKA SPORTS COMPLEX	707.52	
EF015758	31/12/2010	AUSTRALIAN ENVELOPES			127.38
			REPLY PAID ENVELOPES	127.38	
EF016043	31/12/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			6,280.00
			CORPORATE MEMBERSHIP RENEWAL	3,135.00	
			CUSTOMER SERVICE	470.00	
			CUSTOMER SERVICE 06/12/10	470.00	
			CUSTOMER SERVICE, 6.12.10	470.00	
			MANAGING TEAM BUDGETS 4.12.10	470.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROJECT MANAGEMENT FUNDAMENTALS	795.00	
			SNAP TRAINING	470.00	
088640	10/12/2010	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 26/11/10	191.79	
088827	31/12/2010	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 24/12/10	191.79	
088736	16/12/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			SUPER F/E 10/12/10	191.79	
EF015765	31/12/2010	AUSTRA-SWEEP			13,930.40
			AREA SWEEPING - WARWICK	1,574.10	
			AREA SWEEPING ILUKA	1,237.50	
			DRIVE THRU SWEEP OF BOAS AVE	176.00	
			DRIVE THRU SWEEP OF BOAS AVE	176.00	
			SWEEPING - DAVALLIA RD DUNCRAIG	352.00	
			SWEEPING EDDYSTONE AVE	132.00	
			SWEEPING - VARIOUS LOCATIONS	308.00	
			SWEEPING - VARIOUS LOCATIONS	704.00	
			SWEEPING - VARIOUS LOCATIONS	264.00	
			SWEEPING HARBOUR RISE	743.60	
			SWEEPING LANE FOR KERBING	220.00	
			SWEEPING MARMION AVE	132.00	
			SWEEPING OF ALL ARTERIAL ROADS - JOON	1,235.30	
			SWEEPING OF CITY CENTRE	521.95	
			SWEEPING OF CREANEY DR CARPARK	132.00	
			SWEEPING OF LANEWAYS	132.00	
			SWEEPING OF VARIOUS CARPARKS	616.00	
			SWEEPING OF VARIOUS CARPARKS	264.00	
			SWEEPING OF VARIOUS PATHS	1,496.00	
			SWEEPING OF VARIOUS PATHS	704.00	
			SWEEPING VARIOUS LOCATIONS	1,760.00	
			SWEEPING VARIOUS ROADS	528.00	
			WEEKLY SWEEPING CITY CENTRE	521.95	
EF015745	31/12/2010	AUTO CONTROL DOORS			2,686.10
			REPAIRS TO AUTO ROLLER GATES	2,686.10	
EF015760	31/12/2010	AVP CONSTRUCTIONS			148.50
			DECOMMISSION OF ACID TANK	148.50	
088638	10/12/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 26/11/10	155.95	
088714	16/12/2010	AXA AUSTRALIA			154.92
			SUPER F/E 10/12/10	154.92	
088825	31/12/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 24/12/10	155.95	
EF015761	31/12/2010	AZAWAY			770.00
			REMOVAL OF ASBESTOS CRAIGIE	770.00	
EF015787	31/12/2010	BAILEYS FERTILIZER			1,287.00
			SUPPLY & DELIVERY OF NULAWN	1,287.00	
088664	10/12/2010	BAKERS DELIGHT			183.60
			TOOL BOX MEETING	183.60	
EF015658	16/12/2010	BALJIT JANDU CARROLL			150.00
			DYNAMIC YOGA CLC	150.00	
EF016062	31/12/2010	BALJIT JANDU CARROLL			300.00
			SAT YOGA HLC	150.00	

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			SAT YOGA HLC	150.00	
EF015782	31/12/2010	BATTERY WORLD JOONDALUP			229.95
			BATTERY CHARGER	84.95	
			BATTERY SUPPLY/REPAIR	145.00	
088659	10/12/2010	BAYSWATER PUBLIC LIBRARY			21.29
			LOST BOOK	21.29	
EF015647	16/12/2010	BBC ENTERTAINMENT			770.00
			MC - SUMMER CONCERTS	770.00	
088597	2/12/2010	BEAUMARIS SPORTS ASSOCIATION INC			1,150.00
			VENUE AND CATERING 25/11 ART OF AGEINC	1,150.00	
EF015776	31/12/2010	BEAUREPAIRES MALAGA			3,356.00
			TYRES & TUBES	1,276.00	
			TYRES & TUBES	1,040.00	
			TYRES & TUBES	1,040.00	
EF015779	31/12/2010	BELAIR SMASH REPAIRS PTY LTD			1,000.00
			CLAIM 106201HR JOB 34139	1,000.00	
EF015649	16/12/2010	BELRIDGE BUS CHARTER			726.00
			BUS HIRE SCHOOL TOUR	198.00	
			VARIOUS TOURS 10/11/10 - 24/11/10	528.00	
EF016052	31/12/2010	BELRIDGE BUS CHARTER			1,188.00
			TRANSPORT TO & FROM OSBORNE PARK	1,188.00	
088787	23/12/2010	BELRIDGE SENIOR HIGH SCHOOL			1,500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF015773	31/12/2010	BENARA NURSERIES			2,583.90
			5 LT CALLISTEMON	1,636.25	
			EREMOPHILA AMBER CARPET 13CM	300.85	
			HIBISCUS	303.60	
			RICINOCARPUS	343.20	
EF016051	31/12/2010	BESWICK & SONS			693.00
			PAINT GAZEBO GASCOYNE PARK	693.00	
EF015783	31/12/2010	BEULAH INTERNATIONAL PTY LTD			4,808.58
			RENT CENTRAL WALK JOONDALUP 01/01/201	4,808.58	
EF015784	31/12/2010	BG & E PTY LIMITED			11,715.00
			CLAIM FOR CONSULTING ENGINEERING SER	11,715.00	
EF015792	31/12/2010	BIG TREV'S PTY LTD			253.00
			HIRE OF AIR BLOWERS 12/11/10	253.00	
EF015775	31/12/2010	BIG W			356.51
			VARIOUS ITEMS FOR CRECHE	356.51	
088680	10/12/2010	BILL HALL TILING			71.50
			TAI CHI IN THE PARK 22.11.2010	71.50	
088658	10/12/2010	BINDIA RANI			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
EF015650	16/12/2010	BIOTHORN ENTERPRISE			1,625.00
			CITY OF JOONDALUP BIODIVERSITY VIDEO	1,625.00	
088840	31/12/2010	BIRDS AUSTRALIA			150.00
			DONATION	150.00	
EF015791	31/12/2010	BLUE DOG TRAINING PTY LTD			360.00
			ONLINE WHITE CARD COURSE	360.00	
EF015781	31/12/2010	BLUE HEELER TRADING			3,291.75
			BUM BAG WITH DECORATION	3,291.75	

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EF015785	31/12/2010	BLUE TONGUE PROFILING			16,582.06
			BOBCAT SWEEPER ONLY (MINIMUM 3 HOURS)	10,185.56	
			MILLING DEPTH 61-100 CONNOLLY DRIVE	6,396.50	
EF015772	31/12/2010	BOC LIMITED			324.42
			COMPRESSED AIR	127.88	
			OXYGEN G SIZE	77.66	
			SUPPLY OF DRY ICE	40.48	
			SUPPLY OF MEDICAL OXYGEN	78.40	
EF015780	31/12/2010	BOLINDA PUBLISHING PTY LTD			2,123.95
			AUDIO CD'S FOR LIBRARY	673.20	
			AUDIO CD'S FOR LIBRARY	983.29	
			AUDIO CD'S FOR LIBRARY	130.86	
			CD'S FOR LIBRARY	336.60	
EF015770	31/12/2010	BOLLINGER & CO PTY LTD			729.86
			EXTERNAL KEYPAD NOT RESPONDING TO C	729.86	
EF015786	31/12/2010	BORAL RESOURCES (WA) LTD			6,913.94
			25 MPA / 14MM	357.61	
			25 MPA / 14MM	400.40	
			25 MPA / 14MM	231.66	
			25 MPA / 14MM	292.60	
			25 MPA / 14MM	824.67	
			25 MPA / 14MM	188.65	
			25 MPA / 14MM	427.35	
			25 MPA / 14MM	533.94	
			25 MPA / 14MM	319.55	
			25 MPA / 14MM	292.60	
			25 MPA / 14MM	261.25	
			25 MPA / 14MM	346.50	
			25 MPA / 14MM	332.42	
			25 MPA / 14MM	548.02	
			25 MPA / 14MM	233.42	
			25 MPA / 14MM	292.60	
			25 MPA / 14MM	391.60	
			25 MPA / 14MM	319.55	
			CEMENT	319.55	
EF015771	31/12/2010	BOYA MARKET GARDEN EQUIPMENT			396.94
			VARIOUS PARTS	396.94	
EF015790	31/12/2010	BOYANUP BOTANICAL			4,719.00
			ICONIC SPECIES	4,719.00	
EF015719	17/12/2010	BP AUSTRALIA LIMITED			6,891.25
			FUEL & OILS FOR MONTH ENDED NOV 10	6,891.25	
088583	2/12/2010	BRETT ROSWALL			12.00
			DOG REGISTRATION REFUND	12.00	
088807	23/12/2010	BRIAN CORR			783.33
			MONTHLY ALLOWANCE DECEMBER 2010	783.33	
EF016053	31/12/2010	BRIDGESTONE SELECT MALAGA			5,205.00
			TYRES & TUBES	157.00	
			TYRES & TUBES	157.00	
			TYRES & TUBES	257.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	90.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	260.00	
			TYRES & TUBES	365.00	
			TYRES & TUBES	3,414.00	
088617	10/12/2010	BUDGET CAR & TRUCK RENTAL			170.38
			VEHICLE HIRE - LITTLE FEET FESTIVAL	170.38	
088805	23/12/2010	BUILDERS REGISTRATION BOARD OF W A			13,159.50
			BRB NOVEMBER 2010	13,159.50	
088804	23/12/2010	BUILDING & CONSTRUCTION INDUSTRY			64,106.30
			BCITF NOVEMEBRE 2010	64,106.30	
EF015774	31/12/2010	BUNNINGS PTY LTD			8,295.27
			2078/90871 - VARIOUS ITEMS FOR RETIC	119.73	
			91026 - ITEMS FOR PARKS STH	224.76	
			BATHROOM ACCESSORIES	120.39	
			CABLE TIES	21.19	
			CEILING VENT	14.44	
			CLEANING WIPES	19.98	
			CONCRETE	16.72	
			MDF PANEL	20.00	
			PAIL HANDYPAIL 20L W/LID	71.88	
			SOCKETS	-12.39	
			SUPPLIES - LITTLE FEET	109.32	
			SUPPLIES - SUMMER CONCERTS	213.58	
			VARIOUS CLEANING ITEMS	39.45	
			VARIOUS EQUIPMENT	214.79	
			VARIOUS HARDWARE ITEMS	38.32	
			VARIOUS HARDWARE ITEMS	120.14	
			VARIOUS HARDWARE ITEMS	87.35	
			VARIOUS HARDWARE ITEMS	12.35	
			VARIOUS HARDWARE ITEMS	19.10	
			VARIOUS HARDWARE ITEMS	56.02	
			VARIOUS HARDWARE ITEMS	20.48	
			VARIOUS HARDWARE ITEMS	124.18	
			VARIOUS HARDWARE ITEMS	65.73	
			VARIOUS HARDWARE ITEMS	117.92	
			VARIOUS HARDWARE ITEMS	60.08	
			VARIOUS HARDWARE ITEMS	63.52	
			VARIOUS HARDWARE ITEMS	23.80	
			VARIOUS HARDWARE ITEMS	58.57	
			VARIOUS HARDWARE ITEMS	57.13	
			VARIOUS HARDWARE ITEMS	407.17	
			VARIOUS HARDWARE ITEMS	22.98	
			VARIOUS HARDWARE ITEMS	75.97	
			VARIOUS HARDWARE ITEMS	41.29	
			VARIOUS HARDWARE ITEMS	263.98	
			VARIOUS HARDWARE ITEMS	184.79	
			VARIOUS HARDWARE ITEMS	339.83	
			VARIOUS HARDWARE ITEMS	235.96	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	60.20	
			VARIOUS HARDWARE ITEMS	491.05	
			VARIOUS HARDWARE ITEMS	227.69	
			VARIOUS HARDWARE ITEMS	43.65	
			VARIOUS HARDWARE ITEMS	122.89	
			VARIOUS HARDWARE ITEMS	134.40	
			VARIOUS HARDWARE ITEMS	313.66	
			VARIOUS HARDWARE ITEMS	37.57	
			VARIOUS HARDWARE ITEMS	47.76	
			VARIOUS HARDWARE ITEMS	177.92	
			VARIOUS HARDWARE ITEMS	176.27	
			VARIOUS HARDWARE ITEMS	130.95	
			VARIOUS HARDWARE ITEMS	37.06	
			VARIOUS HARDWARE ITEMS	110.82	
			VARIOUS HARDWARE ITEMS	439.00	
			VARIOUS HARDWARE ITEMS	224.79	
			VARIOUS HARDWARE ITEMS	105.16	
			VARIOUS HARDWARE ITEMS	162.13	
			VARIOUS HARDWARE ITMES	30.73	
			VARIOUS HARDWARE ITMES	76.89	
			VARIOUS HARDWARE ITMES	508.03	
			VARIOUS HARDWARE ITMES	67.75	
			VARIOUS HARDWARE ITMES	103.31	
			VARIOUS HARDWARE ITMES	99.17	
			VARIOUS HARDWARE ITMES	86.29	
			VARIOUS HARDWARE ITMES	67.62	
			VARIOUS HARDWARE ITMES	188.10	
			VARIOUS HARDWARE ITMES	198.75	
			VARIOUS STATIONERY	-44.39	
			WHEELBARROW	179.55	
EF015648	16/12/2010	BUSINESS NEWS			466.40
			WA BUSINESS NEWS SUBSCRIPTION	466.40	
EF015623	16/12/2010	BUTTERFLY BUSINESS SERVICES			1,056.00
			PAPERCRAFT	528.00	
			PAPERCRAFT HLC	528.00	
EF015788	31/12/2010	BYNORM PTY LTD			2,920.50
			MOWER BLADE	2,920.50	
EF015816	31/12/2010	CABLESAFE SYSTEMS			454.99
			CABLE GUARD - SUMMER EVENTS	454.99	
EF015660	16/12/2010	CAFE2U			103.50
			BEVERAGE VOUCHERS - SC1	49.50	
			BEVERAGES - SC2	54.00	
EF015811	31/12/2010	CALLTECH PTY LTD			1,180.84
			1300 NUMBER FOR CREDIT CARD TRANSACT	30.25	
			CREDIT CARD PROCESSING NOV 10	1,043.34	
			CREDIT CARD SERVICES OCT 2010	107.25	
EF015720	17/12/2010	CALTEX AUSTRALIA			48,359.81
			CALTEX FUEL IMPORT 1/12/10 TRANSACTION	48,359.81	
EF016061	31/12/2010	CALTEX ENERGY W.A			1,844.46
			NOV 10	1,844.46	
EF015804	31/12/2010	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	

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## Local Government (Financial Management) regulations 1996 ATTACHMENT 1

### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015793	31/12/2010	CANON AUSTRALIA PTY LTD			371.63
			COPYING - LIBRARY	105.58	
			COPYING LIBRARY	214.56	
			LIBRARY COPYING	51.49	
EF015800	31/12/2010	CARCARE LAKESIDE			1,154.44
			COMM/DECOMM MODIFICATIONS	63.25	
			ELECTRICAL REPAIRS	18.54	
			ELECTRICAL REPAIRS	441.94	
			MINOR REPAIRS	126.50	
			MINOR REPAIRS	211.33	
			SCHEDULED SERVICE	292.88	
088629	10/12/2010	CARE SUPERANNUATION			93.74
			PAYROLL DEDUCTIONS F/E 26/11/10	93.74	
088708	16/12/2010	CARE SUPERANNUATION			69.65
			SUPER F/E 10/12/10	69.65	
088821	31/12/2010	CARE SUPERANNUATION			13.65
			PAYROLL DEDUCTIONS F/E 24/12/10	13.65	
088729	16/12/2010	CARLY KENNY			67.50
			REFUND GROUP FITNESS MEMBERSHIP	67.50	
088586	2/12/2010	CARMEL TOLOMEI			6.00
			DOG REGISTRATION REFUND	6.00	
EF015810	31/12/2010	CARPHONE ONLINE PTY LTD			88.00
			HANDS-FREE KIT MAINT & REPAIR	88.00	
EF015798	31/12/2010	CARRAMAR RESOURCE INDUSTRIES			28,609.44
			NOV 10	15,752.40	
			RECEIPT OF MIXED CONSTRUCTION WASTE	12,857.04	
EF016066	31/12/2010	CATHERINE DAVEY			1,402.50
			TODDLER BOP DLC	1,402.50	
EF015638	16/12/2010	CATHERINE JOAN TUSON			50.00
			TENNIS COURT BOOKINGS OCT 2010	50.00	
088644	10/12/2010	CATHERINE SHAND			700.00
			RATES REFUND	700.00	
088673	10/12/2010	CBUS			330.02
			PAYROLL DEDUCTIONS F/E 26/11/10	330.02	
088738	16/12/2010	CBUS			330.61
			SUPER F/E 10/12/10	330.61	
088841	31/12/2010	CBUS			363.72
			PAYROLL DEDUCTIONS F/E 24/12/10	363.72	
EF015802	31/12/2010	CENTAMAN SYSTEMS PTY LTD			1,320.00
			BUILD AND INSTALL CUSTOM REPORT AS PE	1,320.00	
EF015625	16/12/2010	CENTRECARE CORPORATE			3,299.30
			MENTAL HEALTH FIRST AID 14 & 22 OCT 10	3,299.30	
EF015803	31/12/2010	CENTRECARE CORPORATE			22,498.92
			MENTAL HEALTH FIRST AID	22,498.92	
EF015797	31/12/2010	CHADSON ENGINEERING PTY LTD			90.20
			PALINTEST PHENOL RED TEST TABLETS:	90.20	
EF016058	31/12/2010	CHARLES SERVICE COMPANY			34,432.78
			JOONDALUP ADMINISTRATION CENTRE - PRI	34,432.78	
EF015659	16/12/2010	CHEEKY MONKEY ENTERTAINMENT			1,650.00
			PLAY CENTRE & ROCK WALL - LITTLE FEET	1,650.00	
EF015877	31/12/2010	CHERIE INGVARSON			183.00
			TENNIS COURT BOOKINGS OCT 2010	183.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015809	31/12/2010	CHIFLEY BUSINESS SCHOOL PTY LTD			995.00
			PAVEMENT DESIGN COURSE	995.00	
EF015654	16/12/2010	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			50.00
			INSTITUTIONAL MEMBERSHIP 2011	50.00	
EF015807	31/12/2010	CHOCOLATE GRAPHICS GOLD COAST			851.00
			CITY OF JOONDALUP EMBOSSED CHOCOLA	851.00	
EF016094	31/12/2010	CHRIS RICHARDS-SCULLY			750.00
			FINAL PAYMENT FOR PHOTOGRAPHIC SERV	750.00	
EF016022	31/12/2010	CHRIS VELIOS CONTRACTING			2,096.60
			KERB NUMBERING VARIOUS LOCATIONS	475.20	
			KERB NUMBERING BARRALIER WAY	785.40	
			KERB NUMBERING FOAM PLACE OCEAN REE	176.00	
			KERB NUMBERING JURY COURT OCEAN REE	198.00	
			KERB NUMBERING KABA COURT OCEAN REE	44.00	
			KERB NUMBERING SPUR CRT OCEAN REEF	220.00	
			KERB NUMBERING VEER COURT OCEAN REE	66.00	
			KERB NUMBERS AT TIMBERLANE DRV WOOD	132.00	
EF015617	16/12/2010	CHRISTINE HAMILTON-PRIME			43.09
			ELECTED MEMBER EXPENSES CLAIM NOV 10	43.09	
EF015743	31/12/2010	CHRISTINE HAMILTON-PRIME			1,033.33
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
088703	16/12/2010	CHRISTINE ROBINSON			258.00
			RE-IMBURSEMENT FOR ON THE SPOT REWA	258.00	
088721	16/12/2010	CHRISTOPHER & BRIGETTE LOVE			600.34
			RATES REFUND	600.34	
088581	2/12/2010	CHRISTOPHER HALL & HAYLEY TAYLOR			500.00
			PAYMENT OF RENT A/C	500.00	
EF015796	31/12/2010	CHUBB FIRE AND SECURITY			1,794.10
			GENERAL REPAIRS	426.80	
			GENERAL REPAIRS	1,367.30	
EF015652	16/12/2010	CHURCHES OF CHRIST SPORT &			32,191.73
			COJ MONTHLY DEFICIT NOV 10	26,691.73	
			MANAGEMENT FEE DEC 10	5,500.00	
EF016057	31/12/2010	CITY OF WANNEROO			853,402.58
			ADMIN BUILDING 30/10 - 26/11/10	1,498.70	
			BADGERUP REFUSE ACC 26/09 - 30/10/10	34,404.73	
			BEAUMARIS REC CENTRE 30/10 - 26/11/10	173.00	
			BULK BINS CENTRAL PARK 02/10 - 29/10/10	179.20	
			BULK BINS CLC 02/10 - 29/10/10	41.60	
			BULK BINS DEPOT 02/10-29/10/10	897.45	
			BULK BINS ERN HALLIDAY 02/10-29/10/10	923.80	
			BULK BINS PADBURY CRICKET GROUND 02/1	216.80	
			BULK REFUSE 26/09 - 30/10/10	146,108.63	
			BULK WASTE CRAIGIE LEISURE	1,438.40	
			CENTRAL PARK 30/10 - 26/11/10	179.20	
			COMESTIC REFUSE 26/09 - 30/10/10	315,914.68	
			CONTRIBUTION 28/06 - 26/09/10	323,466.96	
			CONTRIBUTION MIDGE TREATMENT 01/11/10	3,415.50	
			CRAIGIE LEISURE CENTRE 30/10 - 26/11/10	41.60	
			ERN HALLIDAY 30/10 - 26/11/10	993.80	
			FLEUR FREAME 30/10 - 26/11/10	326.80	
			FUNCTION WHEELIE BIN HIRE NOV 10	246.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HEATHRIDGE REC ENTRE	289.60	
			KINGSLEY CLUBROOMS 30/10 - 26/11/10	470.50	
			MACDONAL RESERVE 30/10 - 26/11/10	173.00	
			MACDONALD RESERVE 30/10 - 26/11/10	229.30	
			MULLALOO BEACH BINS	897.51	
			PARK PUBLIC AREAS REFUSE SEP 10	7,579.88	
			PARKS/PUBLIC AREAS REFUSE OCT 10	7,615.30	
			PINNAROO BEACH CARPARK BINS	1,501.32	
			REFUSE ACCOUNT 26/09 - 30/10/10	2,090.87	
			TIPPING FEES OCT 10	961.51	
			TIPPING FEES SEP 10	957.04	
			WINTON RD DEPOT 30/10 - 26/11/10	169.00	
EF015801	31/12/2010	CJD EQUIPMENT PTY LTD			1,436.97
			DELIVERY CHARGE	22.00	
			VARIOUS PARTS	806.85	
			VARIOUS PARTS	495.13	
			VARIOUS PARTS	57.20	
			WHEEL SPINNER	55.79	
EF015768	31/12/2010	CLASSIC TREE SERVICES			2,469.68
			ASSESS NOLFOLK PINES	660.00	
			REPORT ON TREE DECLINE	1,809.68	
EF015805	31/12/2010	CLEANAWAY			107,211.78
			RECYCLE CART 30/11/10	107,211.78	
EF016054	31/12/2010	CLINT THOMAS BRACKNELL			2,000.00
			BOOM, BAP, POW - SC2	2,000.00	
088654	10/12/2010	CLINTON IVOR COLQUHOUN			159.00
			DUPLICATED PAYMENT	159.00	
EF015815	31/12/2010	CLOCKWORK PRINT			264.00
			PRINTING ADSHEL INFO - JOONDALUP UPMA	264.00	
088674	10/12/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 26/11/10	117.17	
088739	16/12/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			175.76
			SUPER F/E 10/12/10	175.76	
088842	31/12/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			234.35
			PAYROLL DEDUCTIONS F/E 24/12/10	234.35	
EF015614	16/12/2010	COLLIERS INTERNATIONAL			6,952.00
			PREPARATION OF FINANCIALS - OCEAN REE	6,952.00	
088599	2/12/2010	COLLIERS INTERNATIONAL PTY LTD			5,870.12
			LICENCE FEES - CAR PARK RENT	5,870.12	
EF015812	31/12/2010	COLOUR POINT PRINT & DESIGN			380.00
			INFRINGEMENT BOOKS	380.00	
088639	10/12/2010	COMMONWEALTH BANK SSA			179.66
			PAYROLL DEDUCTIONS F/E 26/11/10	179.66	
088716	16/12/2010	COMMONWEALTH BANK SSA			152.51
			SUPER F/E 10/12/10	152.51	
088826	31/12/2010	COMMONWEALTH BANK SSA			152.51
			PAYROLL DEDUCTIONS F/E 24/12/10	152.51	
EF015624	16/12/2010	COMMUNITY NEWSPAPER GROUP			49,946.71
			ADVERTISING OCTOBER 2010	49,946.71	
EF015794	31/12/2010	COMMUNITY NEWSPAPER GROUP			13,482.32
			ADVERTISING NOV 10	13,482.32	
EF015806	31/12/2010	COMPLETE HIRE & SALES PTY LTD			1,549.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PUBLIC EVENTS	1,549.63	
EF016063	31/12/2010	CONCEPT FLOORING			79,860.00
			BUILDPLAN - EXT CONT	79,860.00	
EF015814	31/12/2010	CONSOLIDATED BROADCASTINGS SYSTEM (WA) 92			7,161.00
			92.9FM RADIO PROMOTION 08 - 14/11/10	7,161.00	
EF015657	16/12/2010	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			28,272.00
			HIRE OF UNIFORM 14/11/10	200.00	
			WATER BOTTLES (PRIZES) & LIFE SKILLS PR	28,072.00	
EF015799	31/12/2010	CORPORATE EXPRESS			20,136.67
			300ML LEMONADE X 4	72.36	
			300ML X 4 SCHWEPES LEMONADE	16.70	
			BUSINESS CARDS	71.50	
			BUSINESS CARDS	71.50	
			BUSINESS CARDS 5 BOXES	157.14	
			CHAIRMAT	108.45	
			CLEANING WIPES	5.18	
			COPY PAPER	227.15	
			COPY PAPER	68.15	
			DIARIES	43.23	
			DYMO LABELWRITER	242.00	
			DYMO LABELWRITER	242.00	
			DYMO LBL WRITER	24.51	
			ENVELOPES	83.97	
			ENVELOPES	377.86	
			ENVELOPES	62.98	
			ENVELOPES	104.96	
			ENVELOPES	20.99	
			FIRST AID KIT	118.94	
			FREIGHT	121.00	
			HIGHLIGHTERS	8.37	
			JELLY BEANS	42.14	
			LEMONADE	89.06	
			LETTERHEADS	179.63	
			LETTERHEADS	179.63	
			LETTERHEADS	179.63	
			LEVER ARCH FILES	23.90	
			LIVINGSTONE SAFETY PINS	0.58	
			OVERPAYMENT ON INVOICE BY 3C	-0.03	
			PAPER	454.30	
			PENS	79.15	
			STANDARD CITY OF JOONDALUP BUSINESS	71.50	
			STAPLER	25.34	
			STATIONERY	88.06	
			STATIONERY	129.80	
			STATIONERY	337.66	
			STATIONERY	53.94	
			STATIONERY	296.16	
			STATIONERY	81.81	
			STATIONERY	296.63	
			STATIONERY	282.55	
			STATIONERY	502.30	
			STATIONERY	626.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	590.13	
			STATIONERY	65.19	
			STATIONERY	24.76	
			STATIONERY	32.89	
			STATIONERY	84.27	
			TISSUES	41.60	
			VARIOUS STATIONERY	82.95	
			VARIOUS STATIONERY	21.34	
			VARIOUS STATIONERY	197.39	
			VARIOUS STATIONERY	291.28	
			VARIOUS STATIONERY	115.27	
			VARIOUS STATIONERY	127.01	
			VARIOUS STATIONERY	17.74	
			VARIOUS STATIONERY	258.63	
			VARIOUS STATIONERY	105.51	
			VARIOUS STATIONERY	132.28	
			VARIOUS STATIONERY	79.76	
			VARIOUS STATIONERY	23.10	
			VARIOUS STATIONERY	101.43	
			VARIOUS STATIONERY	1,505.24	
			VARIOUS STATIONERY	60.91	
			VARIOUS STATIONERY	56.21	
			VARIOUS STATIONERY	2,085.30	
			VARIOUS STATIONERY	54.75	
			VARIOUS STATIONERY	145.24	
			VARIOUS STATIONERY	274.74	
			VARIOUS STATIONERY	161.88	
			VARIOUS STATIONERY	150.33	
			VARIOUS STATIONERY	179.23	
			VARIOUS STATIONERY	408.10	
			VARIOUS STATIONERY	89.25	
			VARIOUS STATIONERY	813.37	
			VARIOUS STATIONERY	658.94	
			VARIOUS STATIONERY	1,718.98	
			VARIOUS STATIONERY	230.96	
			VARIOUS STATIONERY	320.80	
			VARIOUS STATIONERY	72.76	
			VARIOUS STATIONERY	119.32	
			VARIOUS STATIONERY	53.89	
			VARIOUS STATIONERY	269.90	
			VARIOUS STATIONERY	229.39	
			VARIOUS STATIONERY	411.53	
			VARIOUS STATIONERY	116.56	
			VARIOUS STATIONERY	45.57	
			VARIOUS STATIONERY	115.86	
			VARIOUS STATIONERY	79.37	
			VARIOUS STATIONERY	255.49	
			VARIOUS STATIONERY	144.07	
			VARIOUS STATIONERY	114.71	
			VARIOUS STATIONERY	421.28	
			WIRELESS MOBILE MOUSE	111.29	
088598	2/12/2010	CORPORATE SERVICES PETTY CASH			630.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH W/E 03/12/10	630.25	
088672	10/12/2010	CORPORATE SERVICES PETTY CASH			638.05
			PETTY CASH W/E 10/12/10	638.05	
088701	14/12/2010	CORPORATE SERVICES PETTY CASH			751.70
			PETTY CASH	15.00	
			PETTY CASH W/E 17/12/10	736.70	
088806	23/12/2010	CORPORATE SERVICES PETTY CASH			780.70
			PETTY CASH REIMBURSEMENT	23.90	
			PETTY CASH W/E 24/12/10	756.80	
EF015656	16/12/2010	COUNTRYWIDE PUBLICATIONS			506.00
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
EF016060	31/12/2010	COUNTRYWIDE PUBLICATIONS			506.00
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
EF015653	16/12/2010	COURIER AUSTRALIA			81.90
			COURIER	21.15	
			COURIER	7.05	
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES W/E 05/12/10	20.25	
			NEWSPAPER DELIVERIES W/E 28/11/10	20.25	
EF016056	31/12/2010	COURIER AUSTRALIA			55.50
			COURIER	14.10	
			COURIER	14.10	
			NEWSPAPER DELIVERIES P/E 12/12/10	27.30	
EF015795	31/12/2010	COVENTRYS			2,599.04
			2 STROKE OIL 1LTR	57.97	
			FAN BELT	13.45	
			RUBBER GREASE	116.40	
			SEAT BELT	121.58	
			SEAT BELTS	364.74	
			TRUCK JACK	744.70	
			VARIOUS ITEMS	318.15	
			VARIOUS PARTS	65.32	
			VARIOUS PARTS	121.58	
			VARIOUS PARTS	462.27	
			VARIOUS PARTS	212.88	
088732	16/12/2010	CRAIG RICHARD PATTY & NORIKO KATSURAGAWA			809.74
			RATES REFUND	809.74	
EF015661	16/12/2010	CRESCENT PRESS PTY LTD			280.00
			HALF PAGE COLOUR AD	280.00	
EF015655	16/12/2010	CUROST MILK SUPPLY			645.10
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES W/E 19/11/10	33.35	
			SUPPLY MILK FOR ADMIN BUILDING	289.20	
			SUPPLY MILK FOR ADMIN BUILDING	289.20	
EF016059	31/12/2010	CUROST MILK SUPPLY			66.70
			MILK FOR LIBRARIES W/E 10/12/10	33.35	
			MILK FOR LIBRARY W/E 03/12/10	33.35	
EF015832	31/12/2010	D & T ASPHALT PTY LTD			2,238.50
			ASPHALT PLACEMENT EDGEWATER DRIVE	2,238.50	
088668	10/12/2010	DALCO EARTHMOVING			11,157.30
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	10,853.70	
			MINI SKID STEER - SORRENTO FORESHORE	303.60	

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

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015819	31/12/2010	DALCO EARTHMOVING			27,688.10
			BOBCAT HIRE SORRENTO FORESHORE	834.90	
			EXCAVATOR - CALACTISIA ROAD GREENWOOD	290.40	
			EXCAVATOR - DROMANA PLACE CRAIGIE	363.00	
			EXCAVATOR - EDGEWATER DRIVE	1,683.00	
			EXCAVATOR - OLD BAILEY HOTEL	290.40	
			EXCAVATOR - SILLMON STREET DUNCRAIG	445.50	
			EXCAVATOR - SORRENTO FORESHORE	580.80	
			EXCAVATOR - STANDFORD PARK	290.40	
			EXCAVATOR - WARWICK ROAD GREENWOOD	1,485.00	
			EXCAVATOR CENTRAL PARK	290.40	
			EXCAVATOR CONNOLLY DRIVE	399.30	
			EXCAVATOR CONNOLLY DRIVE	13,979.90	
			EXCAVATOR EDDYSTONE AVE & ACCAMBIE	495.00	
			EXCAVATOR EDGEWATER & OCEAN REEF ROAD	544.50	
			EXCAVATOR EDGEWATER DRIVE	1,188.00	
			EXCAVATOR KINROSS & CONNOLLY DRIVE	343.20	
			EXCAVATOR PINNAROO POINT	495.00	
			EXCAVATOR READSHAW ROAD	495.00	
			EXCAVATOR SORRENTO	544.50	
			EXCAVATOR SORRENTO FORESHORE	471.90	
			EXCAVATOR SORRENTO FORESHORE	435.60	
			EXCAVATOR SORRENTO SURF CLUB CARPA	508.20	
			EXCAVATOR VARIOUS LOCATIONS	1,234.20	
088660	10/12/2010	DARRIN ROY STEVENS			73.50
			INFRINGEMENT REIMBURSEMENT	73.50	
EF015830	31/12/2010	DATA #3			276.34
			ACROBAT 9 IE WIN	276.34	
EF015680	16/12/2010	DAVE HENDROFF & LEON HENDROFF			1,375.00
			FIRST STAGE 50% ARTIST FEES	1,375.00	
EF016110	31/12/2010	DAVID A TURLEY			150.00
			ARTIST'S TALK AT INVITATION ART AWARDS	150.00	
088725	16/12/2010	DAVID BOYD			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
088562	2/12/2010	DAVID EVANS REAL ESTATE			340.00
			PAYMENT OF RENT	340.00	
088726	16/12/2010	DAVID MOORE			300.00
			REIMBURSEMENT OF LIWA AQUATICS ACCRI	300.00	
088631	10/12/2010	DAVID ROBERTS			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF016064	31/12/2010	DAVIS LANGDON AUSTRALIA PTY LTD			6,572.50
			ACOUSTIC STUDY EDGEWATER QUARRY	6,572.50	
EF015817	31/12/2010	DBS FENCING			31.68
			FENCE ATTACHMENT	31.68	
088849	31/12/2010	DEAN A. MARTIN			1,800.00
			MELBOURNE CUP LUNCH 2/11/10	1,800.00	
088728	16/12/2010	DEB BARRY			180.00
			REFUND NETBALL FEES	180.00	
088717	16/12/2010	DEBBIE DAWES			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT NOV	56.00	
088657	10/12/2010	DEBRA LYNN CLUNE			450.00
			PAYMENT OF RENT	450.00	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015828	31/12/2010	DECIPHA PTY LTD			1,576.48
			NOV 10 MAILROOM CONTRACT	1,576.48	
EF015833	31/12/2010	DELF SYSTEMS INTERNATIONAL PTY LTD			1,760.00
			RENTAL OF QWIZDOM HANDSETS FOR COMI	1,760.00	
EF015826	31/12/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			250.00
			NOISE REFRESHER COURSE	250.00	
EF015663	16/12/2010	DEPARTMENT OF SPORT & RECREATION			714.00
			ABSEILING 19/11/2010	714.00	
EF016065	31/12/2010	DEPARTMENT OF SPORT & RECREATION			2,210.00
			ERN HALLIDAY	2,210.00	
088600	2/12/2010	DEPARTMENT OF TRANSPORT			339.00
			PAYMENT OF A/C 011028153266	165.25	
			PAYMENT OF REGO 1CJN230	173.75	
088676	10/12/2010	DEPARTMENT OF TRANSPORT			376.00
			PAYMENT OF ACCOUNT 011028579271	190.80	
			PAYMENT OF ACCOUNT 1AIN437	185.20	
088740	16/12/2010	DEPARTMENT OF TRANSPORT			378.20
			PAYMENT OF ACCOUNT 011028355986	226.30	
			PAYMENT OF ACCOUNT 1AFO537	151.90	
088764	22/12/2010	DEPARTMENT OF TRANSPORT			219.60
			PAYMENT OF ACCOUNT 011028613085	219.60	
088765	22/12/2010	DEPARTMENT OF TRANSPORT			190.80
			PAYMENT OF ACCOUNT	190.80	
088766	22/12/2010	DEPARTMENT OF TRANSPORT			245.15
			PAYMENT OF ACCOUNT	245.15	
088808	23/12/2010	DEPARTMENT OF TRANSPORT			12,260.00
			VEHICLE OWNERSHIP SEARCH NOV 10	6,783.00	
			VEHICLE OWNERSHIP SEARCH OCT 2010	5,477.00	
EF015626	16/12/2010	DEVCO HOLDINGS PTY LTD			423,762.35
			BUILDING WORKS EMERALD PARK CLUBROC	15,428.60	
			BUILDING WORKS SORRENTO SURF LIFE SA'	43,161.80	
			BUILDING WORKS SORRENTO SURF LIFE SA'	4,561.70	
			FLEUR FREAME PAVILION CONSTRUCTION	360,610.25	
EF015822	31/12/2010	DEVCO HOLDINGS PTY LTD			49,535.60
			REFURBISH KITCHEN PERCY DOYLE CLUBRO	31,552.69	
			REFURBISH SORRENTO LAWN BOWLS CLUB	15,248.75	
			REPAIRS VARIOUS LOCATIONS	2,734.16	
EF015820	31/12/2010	DIAMOND LOCK & KEY			5,595.86
			KEY CUTTING	42.00	
			KEYS FOR FLINDERS PARK	28.00	
			LOCKWOOD TWIN KEY	33.80	
			LOCKWOOD TWIN KEY	33.80	
			LOCKWOOD TWIN KEY DIAMOND LOCK & KE	67.60	
			LOCKWOOD TWIN KEY	33.80	
			LOCKWOOD TWIN KEY	43.80	
			LOCKWOOD TWIN KEYS	101.40	
			MASTER KEY STORAGE	98.50	
			SALTO E9650 SX4 ELECTRONIC ESCUTCHEO	1,699.00	
			SALTO E9650 XS4 ELECTRONIC ESCUTCHEO	987.00	
			SALTO E9650 XS4 ELECTRONIC ESCUTCHEO	987.00	
			SERVICE CALL TO SITE	258.53	
			SUPPLY & RECODE CYLINDER	1,000.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T HANDLE CARBINE C=530 NO BARREL	181.63	
088570	2/12/2010	DIANA CHAMPION			19.00
			DOG REGISTRATION REFUND	19.00	
088589	2/12/2010	DIANE COLE			12.00
			DOG REGISTRATION REFUND	12.00	
EF015738	31/12/2010	DIANE HOPE-JOHNSTONE			115.90
			REIMURSEMENT CITY BUS TOUR	115.90	
EF015827	31/12/2010	DIGITAL MAPPING SOLUTIONS			5,038.00
			INTRAMAPS NOISE COMPLAINT TOOL CUSTC	1,188.00	
			INTRAMAPS PUBLIC ANNUAL MTCE TO 30/09/	3,850.00	
EF015821	31/12/2010	DIMENSION DATA AUSTRALIA P/L			427.08
			DIMENSION DATA UPTIME REN QUOTE#5131!	427.08	
EF015824	31/12/2010	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			145.20
			GALV CUP HEAD BOLTS	145.20	
EF015664	16/12/2010	DISCO CANTITO ASSOCIATION			250.00
			STILTWALKERS - LITTLE FEET FESTIVAL	250.00	
EF015721	17/12/2010	DOWNER EDI ENGINEERING ELECTRICAL P/L			31,729.83
			SUPPLY AND INSTALL 2 X LC TO UNDERPAS	6,423.05	
			TRAFFIC SIGNAL INSTALLATION WHITFORDS	25,306.78	
EF015818	31/12/2010	DRIVE IN ELECTRICS			2,244.35
			RECONDITION ALTERNATOR	245.00	
			VARIOUS PARTS & REPAIRS	471.05	
			VARIOUS PARTS & REPAIRS	1,129.70	
			VARIOUS PARTS & REPAIRS	398.60	
EF015662	16/12/2010	DUN & BRADSTREET (AUST) P/L			2,277.00
			CREDIT SERVICES RENEWAL SUBSCRIPTION	2,277.00	
EF015829	31/12/2010	DUNBAR SERVICES (WA) PTY LTD			39.60
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	19.80	
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	19.80	
088675	10/12/2010	DUNCRAIG LIBRARY PETTY CASH			188.60
			PETTY CASH DUNCRAIG LIBRARY 02/12/10	188.60	
088767	23/12/2010	DUNCRAIG SENIOR HIGH SCHOOL			1,000.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF015831	31/12/2010	DVA FABRICATIONS			1,742.50
			BLACK OVAL SWIVEL CHAIRS	1,742.50	
EF015825	31/12/2010	DYMOCKS JOONDALUP			179.95
			STREET SMART DIRECTORY 2011 X 5	179.95	
EF015667	16/12/2010	EARTH & TURF MACHINERY			4,412.26
			PARTS & REPAIR	2,251.53	
			PARTS & REPAIR	2,160.73	
EF016070	31/12/2010	EARTH & TURF MACHINERY			2,262.24
			SERVICING	2,262.24	
EF015666	16/12/2010	EASIBIND			363.00
			A7 LAMINATING POUCHES	363.00	
088790	23/12/2010	ECO AT HOME			169.75
			PORTABLE POWER METERS	169.75	
EF015836	31/12/2010	ECOJOBS (GREEN SKILLS)			17,864.00
			HAND WEEDING 11 - 24/11/10	17,864.00	
EF015842	31/12/2010	ECONOMIC DEVELOPMENT AUSTRALIA			400.00
			MEMBERSHIP RENEWAL	400.00	
088677	10/12/2010	EDGEWATER LIQUOR STORE			159.96

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLIES FOR SUMMER CONCERTS	159.96	
088741	16/12/2010	EDGEWATER LIQUOR STORE			161.89
			WINE AND BEER FOR SUNDOWNER OF BUSII	161.89	
088779	23/12/2010	EDGEWATER PHARMACY			147.84
			PAYMENT OF ACCOUNT	147.84	
EF015717	17/12/2010	EFFIES PORCELAIN DOLLS			200.00
			DEMO OF PORCELAIN DOLLS 10 NOVEMBER	200.00	
088568	2/12/2010	EILEEN GREEN			12.00
			DOG REGISTRATION REFUND	12.00	
088582	2/12/2010	ELAINE MATTHEWS			12.00
			DOG REGISTRATION REFUND	12.00	
EF015845	31/12/2010	ELAN MEDIA PARTNERS			2,967.19
			DVD FOR LIBRARY	214.91	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	294.80	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	35.31	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	97.88	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	139.74	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	44.51	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	141.28	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	603.70	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	634.25	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	20.88	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	346.30	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	44.51	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	52.76	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	296.36	
088824	31/12/2010	ELIZABETH BAMBRIDGE			93.60
			REFUND OF HIRE FEES	93.60	
088663	10/12/2010	ELIZABETH CHESTER			163.50
			REFUND OF MIXED MEDIA COURSE	163.50	
EF015627	16/12/2010	ELLENBY TREE FARM PTY LTD			8,596.50
			BANKSIA MENZIESII 45LTR	1,573.00	
			BANKSIA MENZIESII 45LTR	2,975.50	
			BANKSIA MENZIESII 45LTR	3,388.00	
			EUCALYPTUS TORQUATA 35LT	660.00	
EF015834	31/12/2010	ELLENBY TREE FARM PTY LTD			737.00
			75LT BRACHYCHITON	385.00	
			TREE PLANTING	352.00	
EF015665	16/12/2010	ELROYS CAFE JOONDALUP			120.00
			2 X SANDWHICH PLATTERS	120.00	
EF015840	31/12/2010	EMERSON NETWORK POWER			462.00
			AFTER HOURS UPS SERVICE	462.00	
EF015708	16/12/2010	EMILY SKY VINING STOKOE			175.00
			STAGE MANAGER - LITTLE FEET	175.00	
EF015843	31/12/2010	EMRICH INDUSTRIES (WA) PTY LTD			107,167.50
			SINGLE CORRIDOR SECURITY GATE MODEL	107,167.50	
EF015838	31/12/2010	ENVIROCARE SYSTEMS PTY LTD			1,091.20
			DESERT WASH	1,091.20	
EF015628	16/12/2010	ENVIRONMENTAL INDUSTRIES PTY LTD			90,666.06
			LANDSCAPING HODGES DVE	90,666.06	
EF016068	31/12/2010	ENVIRONMENTAL LAND CLEARING SERVICES			27,376.25
			LOADER 05/11/10	1,100.00	

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIP TRUCK 04 - 28/10/10	10,065.00	
			TIP TRUCK 11/10/10	1,182.50	
			TIP TRUCK NOV 10	12,498.75	
			TIP TRUCK NOV 10	2,530.00	
EF015844	31/12/2010	E-QUAL (ENHANCING QUALITY)			1,540.00
			DISABILITY AWARENESS TRAINING	1,540.00	
EF015839	31/12/2010	ERLECTIONS (WA)			1,980.00
			REMOVE AND INSTALL GUARD RAIL LAKESID	1,980.00	
088655	10/12/2010	ESTER KATHLEEN BODDINGTON			80.00
			INFRINGEMENT REIMBURSEMENT	80.00	
EF015837	31/12/2010	EVERLASTING CONCEPTS			6,429.50
			COLLECTION AND DELIVERY OF PROPAGATI	2,139.50	
			MONTHLY VISIT (YEAR 1)	4,290.00	
EF015841	31/12/2010	EXECUGIFTS PTY LTD			2,593.25
			CITY OF JOONDALUP PENS	2,593.25	
088648	10/12/2010	FELENE HARDIE			80.00
			CLC KIDS CLUB PETTY CASH	80.00	
EF015605	10/12/2010	FESA			82,869.42
			2010/11 EMERGENCY SERVICES LEVY	82,869.42	
EF015722	17/12/2010	FESA			4,172,432.07
			2010/11 ESL QUARTER 2 CONTRIBUTION	4,172,432.07	
EF015736	31/12/2010	FIONA DIAZ			1,631.38
			MILAGE & CHILDCARE 01/11-14/12/10	598.05	
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
088801	23/12/2010	FIONA M & COLIN DAVIDSON			334.30
			RATES REFUND	334.30	
088712	16/12/2010	FIRST WESTERN REALTY			300.00
			PAYMENT OF RENT	300.00	
EF016072	31/12/2010	FLOWERS DESIGN SCHOOL PTY LTD			380.00
			CHRISTMAS WORKSHOP FLOWER DEMONST	380.00	
EF015846	31/12/2010	FOODLINK FOOD SERVICE			385.66
			ITEM 10027966 APP CINN MUFFIN MIX 4KG	121.72	
			MILO BOX 100	263.94	
EF016071	31/12/2010	FORESTVALE TREES			3,036.00
			HAKEA LAURINA 35LT	3,036.00	
EF015847	31/12/2010	FORPARK AUSTRALIA			26,385.70
			POWDER COATED STEEL PLAY STRUCTURE	25,648.70	
			PYRAMID CLIMBER BLUE (A0962 - UX)	737.00	
088719	16/12/2010	FRANCIS BOURGAULT DU COUDRAY & MRS ELYSE I			182.84
			RATES REFUND	182.84	
088605	2/12/2010	FRANK LENDICH			176.50
			TENNIS COURT BOOKINGS OCT 2010	176.50	
088650	10/12/2010	FRED BUSCH			236.71
			REFUND GYM MEMBERSHIP	236.71	
EF015850	31/12/2010	FROGMAT ENVIRONMENTAL (AUST) PTY LTD			132,720.17
			CONNOLLY DVE LANDSCAPING	132,720.17	
088678	10/12/2010	FSP SUPER FUND			21.00
			PAYROLL DEDUCTIONS F/E 26/11/10	21.00	
088742	16/12/2010	FSP SUPER FUND			21.75
			SUPER F/E 10/12/10	21.75	
EF015848	31/12/2010	FUJI XEROX AUSTRALIA P/L			10,413.78
			BOND PAPER	368.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND PAPER	460.35	
			BOND PAPER FOR HP4000 PLOTTER	872.63	
			COPIER 01/09/10 - 30/09/10	73.45	
			CREDIT INVOICE CJ576473	-106.17	
			GROUND FLOOR COPIER 01/11 - 30/11/10	61.48	
			MAYOR OFFICE COPYING 01/11 - 30/11/10	32.01	
			PRINTROOM 29/12/10 - 28/01/11	1,367.30	
			PRINTROOM BASEMENT 01/11 - 30/11/10	7,017.03	
			RECEPTION GROUND FLOOR COPIER 01/11 -	13.01	
			STAPLES	254.41	
EF015849	31/12/2010	FUTUREMEDIA PTY LTD			357.25
			2011 OH&S DIARY'S	357.25	
EF015857	31/12/2010	G C SALES WA			242.00
			YELLOW 80LTR MGB COMPLETE	242.00	
088819	31/12/2010	GARY TATE			100.00
			IMAGE OF TURTLE	100.00	
EF015994	31/12/2010	GAWIE STICKLING			50.00
			TENNIS COURT BOOKINGS OCT 2010	50.00	
088722	16/12/2010	GAYE RODAN			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
088585	2/12/2010	GEMMA RYAN			50.00
			DOG REGISTRATION REFUND	50.00	
EF015856	31/12/2010	GEODETIC SUPPLY & REPAIR			338.80
			SURVEY PEGS WOODEN WHITE TIPPED 900M	338.80	
EF015645	16/12/2010	GEOFF AMPHLETT			880.00
			SITTING FEES FOR STATE COUNCILLOR	880.00	
EF016049	31/12/2010	GEOFF AMPHLETT			2,033.33
			MONTHLY ALLOWANCE DECEMBER 2010	2,033.33	
EF015855	31/12/2010	GHD PTY LTD			4,089.54
			BUILDING MANAGEMENT	2,044.77	
			BUILDING MANAGEMENT	2,044.77	
EF015951	31/12/2010	GLEN POPOVSKY			200.00
			TENNIS COURT BOOKINGS OCT 2010	200.00	
088569	2/12/2010	GLENICE MUNRO			9.00
			DOG REGISTRATION REFUND	9.00	
EF015671	16/12/2010	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT S			190.00
			REPAIRS TO STEAM ROOM GENERATOR	190.00	
088723	16/12/2010	GRAEME CHIVELL			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF015861	31/12/2010	GRAFFITI FORCE PTY LTD			748.00
			ANTI GRAFFITI COATING - MURAL - CENTRAL	748.00	
EF016074	31/12/2010	GRAFFITI SYSTEMS AUSTRALIA			21,973.44
			REMOVAL OF GRAFFITI VARIOUS LOCATION	3,273.78	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	98.74	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	5,020.05	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	5,229.14	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	2,073.46	
			REMOVAL OF GRAFFITI VARIOUS LOCATION	6,005.47	
			SAMPLE PAINTING OF LIGHT BASE LEEWARD	272.80	
088831	31/12/2010	GRAHAM W GOLDSWORTHY			60.00
			REIMBURSE DOUBLE PAYMENT OF INFRINGE	60.00	
088601	2/12/2010	GRAND CINEMAS CURRAMBINE			520.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MOVIE TICKETS	520.00	
088704	16/12/2010	GRAND CINEMAS WHITFORDS			225.00
			MOVIE TICKETS	225.00	
088772	23/12/2010	GRAND CINEMAS WHITFORDS			225.00
			MOVIE TICKETS	225.00	
088706	16/12/2010	GRANT TURNER			53.20
			REFUND OF GYM MEMBERSHIP	53.20	
EF015853	31/12/2010	GRASS GROWERS			11,956.52
			RECEIPT OF MIXED GREEN WASTE	5,076.50	
			RECEIPT OF MIXED GREEN WASTE	6,880.02	
EF015854	31/12/2010	GREENWAY ENTERPRISES			2,591.56
			BROOMS AND RAKES	394.09	
			BYPASS LOPERS	974.17	
			BYPASS LOPERS	739.76	
			WOLF FOLDING SAW	483.54	
EF015851	31/12/2010	GREENWOOD PARTY HIRE			305.00
			MARQUEE HIRE - LITTLE FEET FESTIVAL	305.00	
088770	23/12/2010	GREENWOOD SENIOR HIGH SCHOOL			1,000.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF015859	31/12/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			MONTHLY LANDSCAPE MAINTENANCE 13/10/	1,090.83	
EF015858	31/12/2010	GRIFFIN PLANT HIRE PTY LTD			94,999.30
			EARTHWORKS - EXT CONT MULLALOO DR &	94,999.30	
EF015860	31/12/2010	GROWERS AGRISHOP			3,627.90
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3l	3,508.66	
			5 LTR ENDORSE EMULSIFIABLE VEGETABLE	119.24	
088737	16/12/2010	GWEN ARMSTRONG			350.00
			VOLUNTEER SUBSIDY REIMBURSEMENT NO\	350.00	
EF015852	31/12/2010	GYMCARE			434.94
			FOAM ROLLER	253.44	
			UPHOLSTERY REPAIRS	181.50	
088572	2/12/2010	HARCOURTS ALLIANCE			450.00
			PAYMENT OF RENT	450.00	
EF015678	16/12/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			4,041.40
			PARTS & REPAIR	1,805.65	
			PARTS & REPAIR	2,235.75	
EF015679	16/12/2010	HARRY HUMMERSTON			3,200.00
			ART WORK	3,200.00	
EF015867	31/12/2010	HART SPORT			476.50
			SEGMENTAL BODY MONITOR	476.50	
088567	2/12/2010	HARVARD BUSINESS REVIEW			159.00
			NEW HARVARD BUSINESS REVIEW SUBSCRI	159.00	
088602	2/12/2010	HARVEY NORMAN			130.00
			PC: 26831 SPEAKERS	130.00	
088843	31/12/2010	HARVEY NORMAN			2,800.00
			KELVINATOR 360 LITRE TOPMOUNT	880.00	
			KELVINATOR 420 LITR TOPMOUNT	960.00	
			KELVINATOR 420 LITR TOPMOUNT	960.00	
EF015672	16/12/2010	HAYS PERSONNEL SERVICES PTY LTD			3,191.67
			EMPLOYMENT OF CONTRACT PLANNER W/E	1,807.25	
			STAFF W/E 19/11/10	1,384.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015866	31/12/2010	HBC NEWSPAPER DELIVERY			673.49
			NEWSPAPERS W/E 11/12/10	235.57	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	219.82	
			NEWSPAPERS W/E 04/12/10	218.10	
088641	10/12/2010	HEALTH SUPER FUND			173.73
			PAYROLL DEDUCTIONS F/E 26/11/10	173.73	
088718	16/12/2010	HEALTH SUPER FUND			173.73
			SUPER F/E 10/12/10	173.73	
088828	31/12/2010	HEALTH SUPER FUND			173.73
			PAYROLL DEDUCTIONS F/E 24/12/10	173.73	
088794	23/12/2010	HEATHER M & NIGEL J BROWN			205.18
			RATES REFUND	205.18	
EF015868	31/12/2010	HEATHRIDGE IGA			305.67
			CONSUMABLES FOR ACCOUNT 74	47.34	
			FOOD ITEMS TO THE VALUE OF \$40	22.38	
			VARIOUS CARTONS OF SOFT DRINK	132.72	
			VARIOUS ITEMS FOR BBQ	103.23	
EF015869	31/12/2010	HEGGIES PTY LTD			8,085.00
			ABESTOS AWARENESS & TRAINING AUG 201	8,085.00	
088573	2/12/2010	HELEN SMITH			20.00
			DOG REGISTRATION REFUND	20.00	
088628	10/12/2010	HESTA			77.18
			PAYROLL DEDUCTIONS F/E 26/11/10	77.18	
088707	16/12/2010	HESTA			99.13
			SUPER F/E 10/12/10	99.13	
088820	31/12/2010	HESTA			88.15
			PAYROLL DEDUCTIONS F/E 24/12/10	88.15	
EF015863	31/12/2010	HIGH SPEED ELECTRICS			30,900.45
			ENGRAVED LABELS	4,185.94	
			REPAIR LIGHTS CANARIAS WAY	226.60	
			REPAIR LIGHTS COLLIER PASS JOONDALUP	195.80	
			REPAIR LIGHTS DELGADO PDE ILUKA	1,468.79	
			REPAIR LIGHTS GRAND BLVD	2,124.20	
			REPAIR LIGHTS GRAND BLVD	740.85	
			REPAIR LIGHTS HARBOUR RISE	286.00	
			REPAIR LIGHTS HARBOUR RISE	566.75	
			REPAIR LIGHTS LAKESIDE DRIVE JOONDALU	927.33	
			REPAIR LIGHTS MOONFLIGHT CRS ILUKA	254.10	
			REPAIR LIGHTS SANTA MONICA PDE	365.23	
			REPAIR LIGHTS VARIOUS LOCATIONS	3,981.77	
			REPAIR LIGHTS VARIOUS LOCATIONS	1,009.80	
			REPAIR LIGHTS VARIOUS LOCATIONS	649.00	
			REPAIR LIGHTS VARIOUS LOCATIONS	188.10	
			REPAIR LIGHTS VARIOUS LOCATIONS	1,303.50	
			REPAIR LIGHTS CENTRAL PARK	146.85	
			REPAIRS ENTRANCE TO HILLARY ESTATE	195.80	
			REPAIRS KOMI LANE ILUKA	357.50	
			REPAIRS OAHU PARK	9,328.00	
			REPAIRS VARIOUS LOCATIONS	1,834.24	
			REPAIRS VARIOUS LOCATIONS	564.30	
EF015865	31/12/2010	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORD LIBRARY P/E	70.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015677	16/12/2010	HODGE + COLLARD PTY LTD			12,100.00
			CONSULTANCY SERVICES FOR THE DESIGN	12,100.00	
EF016077	31/12/2010	HODGE + COLLARD PTY LTD			31,912.92
			COMMUNITY SPORTING FAC	5,296.50	
			COMMUNITY SPORTING FAC HODGE + COLL	8,353.12	
			COMMUNITY SPORTING FAC	7,441.50	
			COMMUNITY SPORTING FAC	8,896.80	
			CONSULTANCY - EXT CONT	1,925.00	
EF015808	31/12/2010	HOLCIM (AUSTRALIA) PTY LTD			6,683.49
			14MM COCKBURN CREME CEMENT	498.30	
			14MM COCKBURN CREME CEMENT	600.60	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	294.80	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	325.71	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	378.73	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	497.97	
			AGGREGATE	232.98	
			AGGREGATE	348.92	
			AGGREGATE	497.97	
			AGGREGATE	468.16	
			AGGREGATE	387.53	
			AGGREGATE	387.53	
			CREAM COLOURED CONCRETE - 20MPA	651.75	
			KERB MIX	474.32	
			RAPID HARDENING	289.30	
			RAPID HARDENING	348.92	
EF015674	16/12/2010	HORST KRUEINERT			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT NO\	42.00	
EF015864	31/12/2010	HOSEMART			394.65
			PARTS & REPAIR	18.74	
			PARTS AND REPAIRS	45.72	
			PARTS AND REPAIRS	57.38	
			PARTS AND REPAIRS	139.87	
			VARIOUS PARTS HOSEMART	66.47	
			VARIOUS PARTS	66.47	
088679	10/12/2010	HOSTPLUS			150.62
			PAYROLL DEDUCTIONS F/E 26/11/10	150.62	
088743	16/12/2010	HOSTPLUS			154.17
			SUPER F/E 10/12/10	154.17	
088844	31/12/2010	HOSTPLUS			297.32
			PAYROLL DEDUCTIONS F/E 24/12/10	297.32	
EF015730	31/12/2010	HOUSING INDUSTRY ASSOCIATION LTD			770.00
			MEMBERSHIP RENEWAL 2011	770.00	
EF015862	31/12/2010	HYDRAMET PTY LTD			396.66
			REPLACEMENT SODA ASH INJECTOR	396.66	
EF015673	16/12/2010	HYDROQUIP PUMPS			75,837.30
			BORE DEVELOPMENT VARIOUS LOCATIONS	8,508.50	
			REPAIRS CENTRAL PARK	2,854.50	
			REPAIRS CHICHESTER NORTH	17,287.60	
			REPAIRS CHICHESTER SOUTH	17,408.60	
			REPAIRS TIMBERLANE PARK	12,351.90	
			REPAIRS WINDERMERE PARK	17,426.20	
EF016075	31/12/2010	HYDROQUIP PUMPS			70,240.50



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS BELROSE PARK	14,659.70	
			REPAIRS BROADBEACH PARK	8,360.00	
			REPAIRS CENTRAL PARK	3,828.00	
			REPAIRS CENTRAL PARK	4,158.00	
			REPAIRS CONICA PARK LAKE	1,716.00	
			REPAIRS DELGARDO PARK	264.00	
			REPAIRS FLINDERS PARK	9,680.00	
			REPAIRS FLINDERS PARK	1,287.00	
			REPAIRS HEATHRIDGE PARK	10,541.30	
			REPAIRS MCCUBBIN PARK	3,916.00	
			REPAIRS VARIOUS LOCATIONS	3,217.50	
			REPAIRS VARIOUS LOCATIONS	3,003.00	
			REPAIRS VARIOUS PARKS	4,818.00	
			SUPPLY OF SHROUD ADAPTORS	792.00	
088633	10/12/2010	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 26/11/10	262.79	
088710	16/12/2010	IIML (IOOF)			262.79
			SUPER F/E 10/12/10	262.79	
088822	31/12/2010	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 24/12/10	262.79	
088603	2/12/2010	IINET LIMITED			112.75
			PAYMENT OF A/C 1012374664	112.75	
088681	10/12/2010	IINET LIMITED			108.12
			PAYMENT OF A/C 1170371395	108.12	
EF015682	16/12/2010	IL PAIOLO			195.00
			MEAL VOUCHERS FOR CULTURAL SERVS	195.00	
EF016078	31/12/2010	IL PAIOLO			180.00
			FOOD VOUCHERS - SC2	180.00	
EF015875	31/12/2010	IMATEC DIGITAL			407.00
			POSTERS FOR LOCA HISTORY	407.00	
EF015870	31/12/2010	INDUSTRIAL FITTINGS SALES			202.56
			VARIOUS PARTS	43.45	
			VARIOUS PARTS	159.11	
088682	10/12/2010	ING LIFE LIMITED			316.36
			PAYROLL DEDUCTIONS F/E 26/11/10	316.36	
088744	16/12/2010	ING LIFE LIMITED			316.36
			SUPER F/E 10/12/10	316.36	
088845	31/12/2010	ING LIFE LIMITED			316.36
			PAYROLL DEDUCTIONS F/E 24/12/10	316.36	
EF015873	31/12/2010	INSIGHT CALL CENTRE SERVICES			6,925.93
			OVERCALLS FEE FOR OCT 2010	6,925.93	
EF015876	31/12/2010	INSTANT TRANSPORTABLE OFFICES PTY LTD			1,422.30
			SITE OFFICE 6X3M CYCLONIC REGION D	1,422.30	
EF015872	31/12/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			2,250.00
			ASSET MANAGEMENT	25.00	
			ASSET MANAGEMENT & GIS FORUM	25.00	
			MODULE 7-ENVIRONMENTAL ISSUES	660.00	
			ROAD SAFETY AUDIT COURSE	770.00	
			ROAD SAFETY AUDIT SEMINAR THEORY & PF	770.00	
EF015878	31/12/2010	INTEGRATED GROUP LIMITED			8,577.88
			LABOUR HIRE W/E 21/11/10	1,304.33	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	2,593.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAFF W/E 14/11/10	1,304.33	
			STAFF W/E 14/11/10 INTEGRATED GROUP LII	2,593.31	
			STAFF W/E 21/11/10	782.60	
EF015871	31/12/2010	INTERNATIONAL REHABILITATION & SOIL			1,980.00
			SOIL ZYME	1,980.00	
EF015874	31/12/2010	IPA PERSONNEL PTY LTD			37,607.71
			ADMIN OFFICER W/E 21/11/10	1,252.33	
			AMIN OFFICER W/E 14/11/10	1,244.09	
			CR INV 769381	-255.41	
			CREDIT PARKING STAFF W/E 05/09/10	-1,235.85	
			CREDIT TEMP STAFF W/E 05/11/10	-471.46	
			CREDIT TEMP STAFF W/E 24/10/10	-197.46	
			CREDIT TEMP STAFF W/E 31/10/10	-510.68	
			PARKING STAFF W/E 05/09/10	3,707.80	
			PARKING STAFF W/E 21/11/10	2,720.85	
			PARKING STAFF W/E 21/11/10	2,766.73	
			PARKING STAFF W/E 28/11/10	2,425.59	
			PARKING STAFF W/E 28/11/10	3,127.32	
			PARKING STAFF W/E 31/10/10	3,211.36	
			PARKING STAFF W/E 31/10/10	2,542.55	
			STAFF W/E 07/11/10	2,720.85	
			STAFF W/E 07/11/10	4,844.40	
			STAFF W/E 14/11/10	2,622.43	
			STAFF W/E 14/11/10	4,250.04	
			TEMP STAFF W/E 31/10/10	1,850.07	
			TEMPS STAFF W/E 23/11/10	276.80	
			TEMPS STAFF W/E 24/10/10	715.36	
EF015681	16/12/2010	ISUBSCRIBE PTY LTD			2,254.85
			AUSTRALIAN STITCHES SUBSCRIPTION	228.00	
			CREATIVE KNITTING SUBSCRIPTION	32.00	
			THREADS (USA) SUBSCRIPTION	448.00	
			VARIOUS SUBSCRIPTIONS FOR LIBRARIES	1,546.85	
EF015879	31/12/2010	ITT WATER AND WASTEWATER AUSTRALIA LIMITED			6,892.60
			PUMP CONTROLLER UPGRADE	6,892.60	
088727	16/12/2010	IVEY YEOH			107.00
			REFUND BABY SIGN COURSE	107.00	
EF015777	31/12/2010	J BLACKWOOD & SON LTD			1,412.51
			BLADES	645.74	
			CHAIN LUBE 5LTR	106.48	
			CLEANER GRAFFITI TOWELS SCRUBS	128.30	
			LUBE SPRAY	98.21	
			RAGS	36.25	
			SLEDGE HAMMER	198.09	
			VARIOUS ITEMS	199.44	
088797	23/12/2010	J G HOOPER			469.10
			RATES REFUND	469.10	
EF015880	31/12/2010	JACKSONS DRAWING SUPPLIES P/L			1,378.19
			10 BAGS SWS STONEWARE	49.94	
			LIGHT BOX A3 MEDILITE BOX SIZE 440X340	244.20	
			SELF ADHESIVE FOAM CORE BOARD	1,084.05	
088780	23/12/2010	JAMES & CHERIE JOAN BRADSHAW			182.23
			RATES REFUND	182.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015789	31/12/2010	JAMES BENNETT PTY LTD			5,590.63
			BOOKS FOR LIBRARY	280.00	
			BOOKS FOR LIBRARY	83.94	
			BOOKS FOR LIBRARY	48.96	
			BOOKS FOR LIBRARY	560.02	
			BOOKS FOR LIBRARY	554.93	
			BOOKS FOR LIBRARY	195.96	
			BOOKS FOR LIBRARY	268.97	
			BOOKS FOR LIBRARY	432.10	
			BOOKS FOR LIBRARY	440.54	
			BOOKS FOR LIBRARY	705.24	
			BOOKS FOR LIBRARY	26.57	
			BOOKS FOR LIBRARY	13.99	
			BOOKS FOR LIBRARY	71.32	
			BOOKS FOR LIBRARY	112.63	
			BOOKS FOR LIBRARY	130.08	
			BOOKS FOR LIBRARY	139.26	
			BOOKS FOR LIBRARY	26.22	
			BOOKS FOR LIBRARY	1,043.76	
			BOOKS FOR LIBRARY	17.12	
			BOOKS FOR LIBRARY	391.88	
			DVD FOR LIBRARY	20.47	
			VARIOUS LIBRARY SUPPLIES	26.67	
EF015615	16/12/2010	JAMIE PARRY			208.00
			GIFT VOUCHERS	208.00	
088782	23/12/2010	JANE PORTER			88.00
			REFUND JUNIOR SOCCER GAMES	88.00	
EF015940	31/12/2010	JANICE PRENTICE			202.54
			TENNIS COURT BOOKINGS OCT 2010	202.54	
EF015887	31/12/2010	JARDINE LLOYD THOMPSON			200.20
			PUBLIC LIABILITY LITTLE FEET FESTIVAL	200.20	
EF015882	31/12/2010	JASON SIGNMAKERS			873.40
			PARK SIGN FOR BLACKBOY PARK	873.40	
088778	23/12/2010	JASPS CARRIERS			250.00
			FURNTURE REMOVAL	250.00	
EF015728	29/12/2010	JCP CONSTRUCTION			114,762.68
			PROGRESS CLAIM GIBSON PARK	114,762.68	
088705	16/12/2010	JENNY LUSH			166.65
			MELBOURNE CUP REIMBURSEMENT	166.65	
088818	31/12/2010	JENNY LUSH			63.00
			REIMBURSEMENT PLATINUM ADVENTURE G	63.00	
EF015676	16/12/2010	JILL HUIH			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT NO	56.00	
088683	10/12/2010	JIM KIDD SPORTS JOONDALUP			500.00
			GIFT VOUCHERS	500.00	
EF016080	31/12/2010	JIM KIDD SPORTS JOONDALUP			591.30
			ASSORTED SPORTING EQUIPMENT FOR THE	229.65	
			MISCELLANEOUS GYM ITEMS	110.00	
			VARIOUS SPORTING GOODS FOR THE	251.65	
088584	2/12/2010	JODIE GREIG			18.00
			DOG REGISTRATION REFUND	18.00	
EF015742	31/12/2010	JOHN CHESTER			1,473.39

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXPENSES	231.52	
			EXPENSES	208.54	
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
EF015735	31/12/2010	JOHN EARLEY			150.00
			FACILTATION OF CRIMINAL PROFILING CLUB	150.00	
EF015669	16/12/2010	JOHN FURPHY PTY LTD			110.00
			SUBSCRIPTION	110.00	
088616	6/12/2010	JOHN HOLLYWOOD			12,500.00
			LEGAL FEES	12,500.00	
EF015960	31/12/2010	JOHN L ROBERTSON PTY LTD			250.00
			TEST CHAIN SLING 6MM FOR DEPOT	250.00	
EF015688	16/12/2010	JOHN MCARDLE			280.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	280.00	
EF015713	16/12/2010	JOHN WILSON			266.00
			VOLUNT DRIVER SUBS 14/07-24/11/10	266.00	
088620	10/12/2010	JOONDALUP DISTRICT CRICKET CLUB			20,000.00
			2010/2011 SPORTS DEVELOPMENT PROG GR	20,000.00	
EF015881	31/12/2010	JOONDALUP DRIVE MEDICAL CENTRE			1,953.00
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			MEDICAL	55.00	
			STRENGTH ASSESSMENT	40.00	
EF015884	31/12/2010	JOONDALUP EXHAUST & BRAKE CENTRE			1,130.55
			VARIOUS PARTS & LABOUR	1,130.55	
088662	10/12/2010	JOONDALUP GOVT DENTAL CLINIC			31.00
			PAYMENT OF ACCOUNT JC122090	31.00	
088625	10/12/2010	JOONDALUP KINROSS JUNIOR CRICKET CLUB			3,740.00
			COMMUNITY FUNDING PROGRAM ROUND 1 & 2	3,740.00	
088745	16/12/2010	JOONDALUP LIBRARY PETTY CASH			78.40
			PETTY CASH P/E 17/12/10	78.40	
088809	23/12/2010	JOONDALUP LIBRARY PETTY CASH			220.80
			PETTY CASH JOONDALUP LIBRARY P/E22/12/	220.80	
EF015886	31/12/2010	JOONDALUP MARQUEES & NORANDA MORLEY			1,620.00
			EQUIPMENT HIRE - JOONDALUP UPMARKET	1,620.00	
088561	2/12/2010	JOONDALUP MUSIC CENTRE			500.00
			GIFT VOUCHERS	500.00	
EF015885	31/12/2010	JOONDALUP OFFICE NATIONAL			954.50
			FELLOWES LAMINATING POUCHES FOR CLC	49.50	
			LECTURN AL200 DIPLOMAT FOR CULTURAL S	905.00	
EF015683	16/12/2010	JOONDALUP PHOTO-DESIGN			1,258.00
			PHOTOGRAPHY - THURS 18 NOV 2010	369.50	
			PHOTOGRAPHY AT VOLUNTEER RECEPTION	150.00	
			PHOTOGRAPHY FOR VARIOUS EVENTS	112.50	
			PHOTOGRAPHY FOR VARIOUS EVENTS	125.00	
			PRINT/FRAMES MAYORAL PRAYER BREAKFA	291.00	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHIRLEY GILLESPIE MEMORIAL	210.00	
EF016079	31/12/2010	JOONDALUP PHOTO-DESIGN			634.00
			PHOTOGRAPHY AT CITIZENSHIP CEREMONY	434.00	
			PHOTOGRAPHY AT ELECTED MEMBERS CHR	200.00	
EF015684	16/12/2010	JOONDALUP PLUMBING SERVICES			22,063.65
			REPAIRS CRAIGIE LEISURE CENTRE	4,687.10	
			REPAIRS VARIOUS LOCATIONS	1,936.99	
			REPAIRS VARIOUS LOCATIONS	3,897.80	
			REPAIRS VARIOUS LOCATIONS	2,761.94	
			REPAIRS VARIOUS LOCATIONS	3,376.89	
			REPAIRS VARIOUS LOCATIONS	1,450.35	
			REPAIRS VARIOUS LOCATIONS	1,151.15	
			REPAIRS VARIOUS LOCATIONS	2,801.43	
EF015883	31/12/2010	JOONDALUP TROPHIES			528.00
			ENGRAVING ON MEDALS	528.00	
088802	23/12/2010	KALLAROO ANGLICAN COMMUNITY PLAYGROUP			500.00
			COMMUNITY FUNDING GRANT 2010/11	500.00	
088786	23/12/2010	KARL LANGDON			156.00
			REFUND SWIMMING LESSONS	156.00	
088649	10/12/2010	KATRINA BUIS			13.00
			REFUND SWIMMING LESSONS	13.00	
EF016076	31/12/2010	KERRY HOLLYWOOD			783.33
			MONTHLY ALLOWANCE DECEMBER 2010	783.33	
EF015702	16/12/2010	KEVIN STEVENS GRAPHIC ARTIST			224.00
			GUITAR LESSONS AT HLC ON 11/11/10 & 18/1	224.00	
EF015726	17/12/2010	KEVIN STEVENS GRAPHIC ARTIST			224.00
			GUITAR LESSONS AT HLC ON 25/11/10 & 02/1	224.00	
EF015732	31/12/2010	KINETIC THEATRE			2,090.00
			KINETIC THEATRE - LITTLE FEET	2,090.00	
EF015685	16/12/2010	KINGMAN VISUAL			5,146.90
			ACRYFORM DIVIDER	5,146.90	
EF015889	31/12/2010	KINGSLEY DRYCLEANERS & LAUNDROBAR			60.00
			DRY CLEAN CHAPS	48.00	
			DRY CLEAN CHAPS FOR DEPOT	12.00	
088684	10/12/2010	KINGSTON SUPERANNUATION TRUST			43.71
			PAYROLL DEDUCTIONS F/E 26/11/10	43.71	
088746	16/12/2010	KINGSTON SUPERANNUATION TRUST			43.71
			SUPER F/E 10/12/10	43.71	
088846	31/12/2010	KINGSTON SUPERANNUATION TRUST			86.29
			PAYROLL DEDUCTIONS F/E 24/12/10	86.29	
088647	10/12/2010	KIRK D'SOUZA			37.50
			REFUND SWIMMING LESSONS	37.50	
088724	16/12/2010	KURTIS BRUCE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF015888	31/12/2010	KYOCERA MITA AUSTRALIA PTY LTD			14,101.02
			ASHBY DEPOT 29/10 - 30/11/10	1,594.63	
			COJ LIBRARY 29/10 - 30/11/10	60.09	
			COJ LIBRARY 29/10 - 30/11/10	1,296.97	
			CRAIGIE LEISURE CENTRE 29/10 - 30/11/10	852.55	
			CRAIGIE LEISURE SENTRE 29/10 - 30/11/10	120.65	
			CREDITED IN FULL ON 287092260	429.88	
			ENVIRO HEALTH 29/10 - 30/11/10	81.83	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FINANCE 29/10/10 - 30/11/10	1,412.96	
			HEATHRIDGE LEISURE CENTRE 29/10 - 15/11/10	16.65	
			HUMAN RESOURCES 29/10 - 30/11/10	1,064.04	
			IT 29/10 - 30/11/10	401.51	
			MAINTENANCE - PRINTER/MFD FLEET	176.00	
			MARKETING CALL OUT FEE	176.00	
			MCCS DEPARTMENT 29/10 - 30/11/10	921.02	
			OPERATIONS PRINTING 29/10 - 30/11/10	141.43	
			PLANNING & APPROVALS 29/10 - 30/11/10	35.61	
			PLANNING & COMMUNITY DEVELOPMENT 29/10 - 30/11/10	2,553.47	
			PLANNING 29/10 - 30/11/10	1,627.82	
			RECORDS 29/10 - 30/11/10	20.34	
			REFER TO INVOICE NUMBER 2810554713	-429.88	
			SORRENTO LEISURE CENTRE 29/10 - 15/11/10	23.75	
			STRATEGIC DEVELOPMENT 29/10/10 -30/11/10	1,472.77	
			WOC 29/10 - 30/11/10	30.03	
			WOODVALE LIBRARY 29/10/10 - 30/11/10	20.90	
EF016017	31/12/2010	L & T VENABLES			145.57
			PARTS ONLY	36.43	
			VEE BELTS FOR DEPOT	109.14	
EF015896	31/12/2010	LABELCITY PTY LTD			225.50
			D120750-10 LABELS	192.50	
			LABELS	33.00	
EF015686	16/12/2010	LADYBIRD ENTERTAINMENT			1,110.00
			FACE PAINTERS - LITTLE FEET FESTIVAL	1,110.00	
EF015891	31/12/2010	LADYBIRD'S PLANT HIRE			1,049.40
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF INDOOR PLANTS CEO OFFICE NOV '10	100.10	
			HIRE OF PLANTS FOR OPERATIONS NOV 10	28.60	
			INDOOR PLANT APPROVAL & PLANNING NOV 10	143.00	
			INDOOR PLANTS LEISURE & CULTURE NOV 10	57.20	
			PLANT HIRE FOR CUSTOMERSERVICE NOV 10	182.05	
			PLANT HIRE FOR LIBRARY NOV 10	358.60	
			STRATEGIC & ORGANISATIONAL DEVELOPMENT NOV 10	86.90	
			STRATEGIC & ORGANISATIONAL DEVELOPMENT NOV 10	64.35	
088777	23/12/2010	LAKE JOONDALUP BAPTIST COLLEGE			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAY	500.00	
EF015629	16/12/2010	LANDFILL GAS & POWER			136,507.17
			GAS AND POWER OCT 10	136,507.17	
EF015895	31/12/2010	LANDGATE			2,039.20
			GRV'S 16/10/10 - 29/10/10	1,341.14	
			GRV'S 30/10 - 12/11/10	698.06	
EF015890	31/12/2010	LANDGATE MIDLAND			304.00
			LAND ENQUIRY NOV 10	304.00	
EF016083	31/12/2010	LANDMARK ENGINEERING & DESIGN			3,320.90
			FURNITURE - EXT CON - GASCOYNE PARK	3,320.90	
EF015618	16/12/2010	LARA O'NEILL			163.45
			CATERING AND PRIZES FOR ENVIRONMENTAL	163.45	
EF016082	31/12/2010	LAWN DOCTOR			27,207.10
			250KG PER HECTARE SUPPLY & SPREADING	1,159.18	
			FERTILISING OF VARIOUS PARKS	3,065.47	
			FERTILISING VARIOUS PARKS	9,726.23	

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## Local Government (Financial Management) regulations 1996 ATTACHMENT 1

### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIQUID FERTILISING OF VARIOUS PARKS	13,256.22	
088784	23/12/2010	LEANNE O'CONNELL			675.00
			REFUND JUNIOR SOCCER	675.00	
EF015687	16/12/2010	LEARNING SEAT			3,630.00
			BASE FEE OCT 10 OPD	1,815.00	
			BASE FEE SEPTMEBER10	1,815.00	
EF015613	16/12/2010	LESLIE HINTON			880.00
			MUSICANTES - SUNDAY SERENADES	880.00	
EF015892	31/12/2010	LEXISNEXIS			2,200.00
			CONFERENCE	2,200.00	
088686	10/12/2010	LG SUPER			229.70
			PAYROLL DEDUCTIONS F/E 26/11/10	229.70	
088747	16/12/2010	LG SUPER			237.52
			SUPER F/E 10/12/10	237.52	
088847	31/12/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 24/12/10	223.45	
EF015893	31/12/2010	LGnet			132.00
			ADVERTISING 25/11 - 13/12/10	132.00	
EF015740	31/12/2010	LIAM GOBBERT			1,354.54
			MILEAGE CLAIM & EXPENSES 18/11-22/12/10	321.21	
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
088604	2/12/2010	LIBRARY ADMIN PETTY CASH			276.75
			LIBRARY ADMIN PETTY CASH 29/11/10	276.75	
088685	10/12/2010	LIBRARY ADMIN PETTY CASH			276.85
			PETTY CASH W/E 10/12/10	276.85	
088810	23/12/2010	LIBRARY ADMIN PETTY CASH			288.20
			LIBRARY ADMIN PETT CASH 17/12/10	288.20	
088578	2/12/2010	LINDSAY ALAN BENNETT			625.71
			RATES REFUND	625.71	
088781	23/12/2010	LIONS CLUB OF OCEAN REEF INC			500.00
			COMMUNITY FUNDING GRANT 2010/2011	500.00	
EF015620	16/12/2010	LISA TULIP			107.00
			REFUND BABY SIGN COURSE	107.00	
088614	3/12/2010	LISBETH INGEGERD HARTMANN			320.97
			RATES REFUND	320.97	
EF015731	31/12/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA			590.00
			LGMA 2010 CONFERENCE	590.00	
EF015609	16/12/2010	LOCAL GOVERNMENT PLANNERS ASSOC			55.00
			LOCAL GOVERNMENT PLANNING POWERS?	55.00	
EF015894	31/12/2010	LOCK JOINT AUSTRALIA			550.00
			BITUMEN	550.00	
EF016081	31/12/2010	LO-GO APPOINTMENTS			24,444.84
			LABOUR W/E 06/11/10	760.10	
			LABOUR W/E 06/11/10	1,276.97	
			LABOUR W/E 06/11/10	1,276.97	
			LABOUR W/E 06/11/10	1,276.97	
			LABOUR W/E 13/11/10	1,216.16	
			LABOUR W/E 13/11/10	1,033.74	
			LABOUR W/E 13/11/10	258.43	
			LABOUR W/E 13/11/10	972.93	
			LABOUR W/E 13/11/10	1,292.17	
			LABOUR W/E 20/11/10	1,018.53	

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR W/E 20/11/10	1,276.97	
			LABOUR W/E 20/11/10	1,018.53	
			LABOUR W/E 20/11/10	1,276.97	
			LABOUR W/E 23/10/10	1,276.97	
			LABOUR W/E 23/10/10	1,261.77	
			LABOUR W/E 23/10/10	577.68	
			LABOUR W/E 23/10/10	1,276.97	
			LABOUR W/E 27/11/10	1,292.17	
			LABOUR W/E 27/11/10	775.30	
			LABOUR W/E 27/11/10	1,033.74	
			LABOUR W/E 27/11/10	1,033.74	
			LABOUR W/E 30/10/10	516.87	
			LABOUR W/E 30/10/10	927.32	
			LABOUR W/E 30/10/10	516.87	
EF015898	31/12/2010	LOOK MUM NO HANDS			2,700.00
			PLEASE SLOW DOWN BIN STICKERS	2,700.00	
EF015897	31/12/2010	LOOSE MOOSE MOVERS			594.00
			REMOVE 450 CHAIRS + 4 BLACK TROLLEYS	594.00	
088785	23/12/2010	LORENE SMITHERS			350.00
			REFUND JUNIOR SOCCER	350.00	
EF016069	31/12/2010	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT	180.00	
EF015778	31/12/2010	M & K BAILEY			996.28
			NEWSPAPERS FOR JOONDALUP LIBRARY	360.95	
			NEWSPAPERS NOV 10	635.33	
EF015958	31/12/2010	M P ROGERS & ASSOCIATES PTY LTD			34,635.37
			CONSULT FOR OCEAN REEF MARINA CONCE	34,635.37	
EF015619	16/12/2010	MACCHIATO LOUNGE PTY LTD			90.30
			MORNING TEA FOR NOMUC MEETING 09/12/1	90.30	
EF015900	31/12/2010	MACDONALD JOHNSTON ENG CO P/LTD			1,298.00
			PARTS & REPAIRS	330.00	
			VARIOUS PARTS & REPAIRS FOR DEPOT	968.00	
EF015691	16/12/2010	MACK 1 MOTORCYCLES			71.32
			KEYS FOR RANGER SERVS	71.32	
EF016085	31/12/2010	MACWORX JOONDALUP			1,796.00
			IPAD WIFI & 3G 16GB FOR IT	1,796.00	
088833	31/12/2010	MAIN ROADS WESTERN AUSTRALIA			5,448.81
			LINEMARKING AT OCEAN REEF RD/EDGEWA	1,577.65	
			LINEMARKING FOR CRAIGIE DRV/BARWON R	3,871.16	
EF015899	31/12/2010	MAJOR MOTORS			4,630.89
			A/C BELTS FOR VEH 1BYZ609	122.18	
			REPAIRS TO BRAKES TO VEH 1BYZ609	242.00	
			VARIOUS FILTERS & BELTS FOR DEPOT	197.46	
			VARIOUS ITEMS FOR VEH 1CMV084	419.40	
			VARIOUS PARTS	369.28	
			VARIOUS PARTS	352.58	
			VARIOUS PARTS & REPAIRS	1,395.90	
			VARIOUS REPAIRS TO VEH 1DCF937	1,532.09	
EF015903	31/12/2010	MALCO FLOOR COVERINGS P/L			11,495.00
			WARWICK COMM CARE CENTRE ACTIVITY R	11,495.00	
088615	3/12/2010	MANDURAH FERRY CRUISES			1,080.00
			FERRY CRUISE ADVENTURE CLUB	1,080.00	



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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088587	2/12/2010	MARIA O'TOOLE			20.00
			DOG REGISTRATION REFUND	20.00	
EF015981	31/12/2010	MARILYN SKIPWORTH			50.00
			TENNIS COURT BOOKINGS OCT 2010	50.00	
EF015813	31/12/2010	MARYANNE CHERRY			57.40
			TENNIS COURT BOOKINGS OCT 2010	57.40	
EF015668	16/12/2010	MARYANNE ELLIOT			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT NOV	56.00	
EF015909	31/12/2010	MA'S FAMILY BAKERY			164.78
			FOOD ITEMS FOR CITIZENSHIP CEREMONY	164.78	
EF015906	31/12/2010	MATRIX PRODUCTIONS AUSTRALIA P/L			550.00
			HIRE OF STAGING & AUDIO FOR LIBRARY	550.00	
088656	10/12/2010	MATT HAYES			139.30
			MULTIACCESS MEMBERSHIP	139.30	
EF015910	31/12/2010	McGEES PROPERTY			9,350.00
			VALUATION OF 6 FREEHOLD PROPERTIES FC	9,350.00	
EF015904	31/12/2010	MCINTOSH & SON			489.05
			VARIOUS PARTS	489.05	
EF015690	16/12/2010	MCLARENS HIRE & DRIVE			275.00
			HIRE OF 21 SEATER BUS ON 26/11/10 FOR EX	275.00	
EF015902	31/12/2010	MCLEODS			5,861.45
			LEGAL ADVICE	2,137.77	
			LEGAL ADVICE	476.53	
			LEGAL ADVICE	3,247.15	
EF015913	31/12/2010	MEDIA MONITORS			470.20
			BROADCAST RETAINER FOR DEC 10	470.20	
EF015692	16/12/2010	MEGA VISION AUSTRALIA PTY LTD			500.01
			HIRE DANCE FLOOR FOR LITTLE FEET FESTI	500.01	
EF015704	16/12/2010	MELANIE STARKIE			50.00
			TENNIS COURT BOOKINGS OCT 2010	50.00	
EF016103	31/12/2010	MELANIE STARKIE			141.60
			REFUND STROKE DEVELOPMENT SQUAD TR	141.60	
EF015912	31/12/2010	MEMENTO GIFTS			698.50
			PENCILS FOR CIVIC'S EDUCATION	698.50	
088817	31/12/2010	MERCER (AUSTRALIA) PTY LTD			190.39
			PAYROLL DEDUCTIONS F/E 24/12/10	190.39	
EF015611	16/12/2010	MERCER (AUSTRALIA) PTY LTD			3,273.02
			ADMIN & SUPPORT STAFF REMUNERATION F	1,513.02	
			ANNUAL REMUNERATION UPDATE FOR DIRE	1,760.00	
088688	10/12/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	190.39	
088749	16/12/2010	MERCER SUPER TRUST			190.39
			SUPER F/E 10/12/10	190.39	
EF015917	31/12/2010	MERCURY FIRESAFETY PTY LTD			121.00
			HIRE OF FIRE EXTINGUISHERS FOR SUMMEF	121.00	
EF015914	31/12/2010	MESSAGENET PTY LTD			55.00
			SERV FEE NOV 10 NETWORK SERV MOBILE	55.00	
EF015689	16/12/2010	MESSAGES ON HOLD			399.99
			4 X ENG MESSAGE EDITS MP3 FOR ADMIN	399.99	
EF015915	31/12/2010	METRO HOME HARDWARE JOONDALUP			1,969.50
			20KG OF RAPID SET FOR DEPOT STORES	1,054.00	
			ALLEN KEYS FOR DEPOT	21.60	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DRILL BIT FOR DEPOT	19.25	
			HOSES FOR DEPOT	26.90	
			RAKE	39.95	
			REFER J35681	-0.30	
			VARIOUS HARDWARE ITEMS	74.75	
			VARIOUS HARDWARE ITEMS	270.00	
			VARIOUS HARDWARE ITEMS	86.25	
			VARIOUS HARDWARE ITEMS	42.15	
			VARIOUS HARDWARE ITEMS FOR DEPOT	7.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	47.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	40.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	44.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	44.90	
			WHEELBARROW	150.00	
088792	23/12/2010	MICHAEL D & SHARYN L STONELY			299.23
			RATES REFUND	299.23	
088592	2/12/2010	MIDLAND BRICK COMPANY PTY LTD			9,717.01
			RED CLAY HEAVY DUTY PAVERS JOOND REI	9,717.01	
EF015901	31/12/2010	MIDLAND BRICK COMPANY PTY LTD			844.95
			RED CLAY HEAVY DUTY PAVERS JOOND REI	844.95	
EF015604	7/12/2010	MIDLAND CONSTRUCTIONS PTY LTD			351,320.91
			FORREST PARK FACILITY CONSTRUCTION C	169,736.65	
			SEACREST PARK FACILITY CONSTRUCTION (	181,584.26	
EF015729	30/12/2010	MIDLAND CONSTRUCTIONS PTY LTD			442,987.95
			CLAIM 5 FORREST PARK PADBURY	183,146.43	
			CLAIM 5 SEACREST PARK	259,841.52	
EF015907	31/12/2010	MIDNIGHT NEWS			68.20
			N/PAPERS DUNCRAIG LIBRARY 01/11- 28/11/1	68.20	
EF015739	31/12/2010	MIKE NORMAN			1,310.49
			EXPENSES	277.16	
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
088626	10/12/2010	MIKE WYNDHAM			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF015675	16/12/2010	MILDRED HUTTON			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT NO	42.00	
EF016092	31/12/2010	MILTON QUACKENBUSH			150.00
			SING ALONG SHOW FOR CLC	150.00	
EF015723	17/12/2010	MINDARIE REGIONAL COUNCIL			547,676.22
			ADJT FOR INV SINV-021000	-0.60	
			BULK COLLECTION 02/11-04/11/10	15,147.89	
			BULK COLLECTION 08/11-10/11/10	10,532.48	
			BULK COLLECTION 16/11-18/11/10	13,250.21	
			BULK COLLECTION 22/11-25/11/10	11,585.83	
			BULK COLLECTION ON 30/11/10	4,851.03	
			CREDIT FOR DOMESTIC COLLECT ON 22/11/1	-622.55	
			DISPOSAL OF NON PROCESSABLE WASTE O	2,760.47	
			DISPOSAL OF NON PROCESSABLE WASTE O	271.43	
			DISPOSAL OF NON PROCESSABLE WASTE O	513.98	
			DISPOSAL OF NON PROCESSABLE WASTE O	153.62	
			DISPOSAL OF NON PROCESSABLE WASTE O	396.77	
			DISPOSAL OF NON PROCESSABLE WASTE O	62.37	
			DISPOSAL OF NON PROCESSABLE WASTE O	1,330.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISPOSAL OF NON PROCESSABLE WASTE O	25.41	
			DOMESTIC COLLECT ON 01/11-04/11/10	89,877.75	
			DOMESTIC COLLECT ON 05/11/10 & 08/11- 11/	113,600.50	
			DOMESTIC COLLECT ON 12/11-18/11/10	114,002.41	
			DOMESTIC COLLECT ON 19/11-25/11/10	111,277.71	
			DOMESTIC COLLECT ON 26/11-30/11/10	55,698.92	
			LITTER TEAM 01/11/10 & 03/11-04/11/10	490.89	
			LITTER TEAM 05/11/10, 08/11/10 & 10/11- 11/11	630.83	
			LITTER TEAM 12/11/10, 14/11/10 & 17/11- 18/11	608.69	
			LITTER TEAM 19/11/10 & 22/11-25/11/10	703.40	
			LITTER TEAM 26/11/10, 29/11-30/11/10	525.99	
EF015905	31/12/2010	MINTER ELLISON			4,529.68
			LEGAL ADVICE FOR CONTRACTUAL DISPUTE	4,529.68	
088799	23/12/2010	MIRA & RICHARD E LORD			196.68
			RATES REFUND	196.68	
EF015908	31/12/2010	MIRACLE RECREATION EQUIPMENT			65,851.50
			BEELAIR SHELTER FOR BLACKTHORN PARK	11,440.00	
			BEELAIR SHELTER FOR EMERALD PARK	11,440.00	
			BEELAIR SHELTER FPR FENTON PARK	5,720.00	
			BEELAIR SHELTERS FOR GLENGARRY PARK	17,160.00	
			FREE STANDING SLIDE FOR MONTAGUE PAF	3,080.00	
			HARBOUR CURL SHELTER BEAUMARIS PARK	9,625.00	
			REPAIR TO TRAIN CARRIAGE AT NEIL HAWKI	1,925.00	
			REPLACE SHADE SAILS AT VARIOUS AREAS	1,980.00	
			VARIOUS ITEMS FOR SANTIAGO PARK	3,481.50	
088687	10/12/2010	MLC NOMINEES PTY LTD			718.08
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	718.08	
088748	16/12/2010	MLC NOMINEES PTY LTD			725.41
			SUPER F/E 10/12/10	725.41	
088848	31/12/2010	MLC NOMINEES PTY LTD			743.98
			PAYROLL DEDUCTIONS F/E 24/12/10	743.98	
EF016067	31/12/2010	MOIRA DE LA HUNTY			150.00
			ARTIST TALK AT INVITATION ART AWARD 201	150.00	
EF015916	31/12/2010	MOSSY'S MINI EXCAVATIONS			28,182.00
			IRRIGATION WORK AT CONNOLLY DRV KINR	28,182.00	
088577	2/12/2010	MR GE ALLANSON			350.00
			PAYMENT OF RENT	350.00	
088576	2/12/2010	MR SEAN MCLAUGHLIN			160.20
			ACLA NATIONAL CONFERENCE 2010	160.20	
088651	10/12/2010	MRS LEWIS			234.00
			REFUND SWIMMING LESSONS	234.00	
088637	10/12/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	203.69	
088713	16/12/2010	MTAA SUPERANNUATION FUND			203.69
			SUPER F/E 10/12/10	203.69	
088823	31/12/2010	MTAA SUPERANNUATION FUND			217.15
			PAYROLL DEDUCTIONS F/E 24/12/10	217.15	
EF015911	31/12/2010	MUCHEA TREE FARM			103.68
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
088590	2/12/2010	NATALIE DWYER			25.00
			DOG REGISTRATION REFUND	25.00	
088588	2/12/2010	NATASCHA MUEHLBERG			38.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	38.00	
088689	10/12/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			22.71
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	22.71	
088750	16/12/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			68.14
			SUPER F/E 10/12/10	68.14	
088850	31/12/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			68.14
			PAYROLL DEDUCTIONS F/E 24/12/10	68.14	
EF015918	31/12/2010	NEC AUSTRALIA PTY LTD			638.00
			HANDSETS	638.00	
EF015919	31/12/2010	NEVERFAIL WA PTY LTD			925.50
			2010/11 BOTTLED WATER NOV 10	58.13	
			2010/2011 BOTTLED WATER	7.50	
			SPRINGWATER & RENTAL FOR COUNCIL CH/	114.50	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	60.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	60.00	
			SPRINGWATER FOR GROUND FLOOR CUSTC	22.50	
			SPRINGWATER FOR GROUND FLOOR CUSTC	22.50	
			SPRINGWATER FOR LEIS SERV	58.25	
			SPRINGWATER FOR LEIS SERV	57.00	
			SPRINGWATER FOR LEIS SERV ADJT	0.12	
			SPRINGWATER FOR LIBRARY	90.00	
			WATER FOR APPROVAL SERVICES	67.50	
			WATER FOR LIBRARIES	37.50	
			WATER FOR LIBRARIES	60.00	
			WATER FOR LIBRARIES W/E 30/11/10	75.00	
088836	31/12/2010	NEWS EXPRESS WHITFORD CITY			299.45
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	145.63	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	107.87	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	45.95	
EF015630	16/12/2010	NEWSCAPE CONTRACTORS			23,979.45
			EMERGENCY TREE WATERING ON 08/10/10 A	571.73	
			HILLARYS LANDSCAPE MAINT OCT 2010	10,206.05	
			ILUKA LANDSCAPE MAINT OCT 2010	10,588.07	
			TREE WATERING IN OCT10 & NOV 10 AT PINN	2,613.60	
EF015923	31/12/2010	NEWSCAPE CONTRACTORS			20,794.12
			HILLARYS LANDSCAPE MAINT NOV 2010	10,206.05	
			ILUKA LANDSCAPE MAINT NOV 2010	10,588.07	
088630	10/12/2010	NICOLE HINWOOD			78.40
			REFUND SWIMMING LESSONS	78.40	
088791	23/12/2010	NOEL & ROSIDA TRINDER			112.23
			RATES REFUND	112.23	
088642	10/12/2010	NOLA BROUGHTON			160.72
			LITTLE FEET FESTIVAL MAKE AND TAKE	160.72	
EF015921	31/12/2010	NORTHERN DISTRICTS MILK SUPPLY			465.60
			MILK FOR DEPOT W/E 03/12/10	77.60	
			MILK FOR DEPOT W/E 10/12/10	77.60	
			MILK FOR DEPOT W/E 19/11/10	77.60	
			MILK FOR DEPOT W/E 26/11/10	77.60	
			MILK FOR WOC W/E 05/11/10	77.60	
			MILK FOR WOC W/E 12/11/10	77.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015920	31/12/2010	NORTHERN DISTRICTS PEST CONTROL			3,289.00
			BEE REMOVAL GARRONG CLOSE EDGEWATER	99.00	
			BEE REMOVAL GRAND BLVD	99.00	
			BEE REMOVAL MACDONALD RESERVE	99.00	
			BIRD BAITING JOONDALUP ADMIN BUILDING	990.00	
			BIRD BAITING JOONDALUP LIBRARY	990.00	
			PEST TREATMENT AT DEPOT 17/11/10	330.00	
			PEST TREATMENT AT MILDENHALL SENIOR C	198.00	
			PEST TREATMENT JOONDALUP ADMIN BUILD	198.00	
			PEST TREATMENT PRINCE REGENT PARK CL	286.00	
EF015922	31/12/2010	NORTHSIDE BUS CHARTER			1,617.00
			BUS SERVICES 18/11/10	506.00	
			BUS SERVICES 25/11/10	495.00	
			BUS SERVICES 29/11/10	616.00	
EF015995	31/12/2010	NS PROJECTS PTY LTD			19,250.00
			CONSULT FOR EDGEWATER QUARRY MASTE	19,250.00	
EF015924	31/12/2010	OCE AUSTRALIA LIMITED			117.59
			SCANNER MONTHLY CHARGE 01/12-31/12/10	117.59	
EF015694	16/12/2010	OCEAN REEF LIQUOR STORE			287.92
			VARIOUS DRINKS FOR DEPOT	287.92	
EF016087	31/12/2010	OCEAN REEF LIQUOR STORE			528.67
			MIXED DRINKS FOR BODY BLITZ FUNCTION C	528.67	
088702	16/12/2010	OCEAN RIDGE JUNIOR FOOTBALL CLUB			39,505.81
			FLOODLIGHTING UPGRADE CLAIM 1	39,505.81	
088769	23/12/2010	OCEAN RIDGE JUNIOR FOOTBALL CLUB			9,735.00
			CITY'S CONTRIBUTION FOR FLOODLIGHTING	9,735.00	
088789	23/12/2010	OCTAGON			16,500.00
			SPONSORSHIP 2010 AUSTRALIAN SAFARI	16,500.00	
EF015926	31/12/2010	OFFICE LINE			2,060.30
			HORIZON OVERHEAD HUTCH 1200 GREY	2,060.30	
088606	2/12/2010	OFFICE OF STATE REVENUE			2,188.78
			OVERPAYMENT OF REBATES	2,188.78	
088751	16/12/2010	OFFICE OF STATE REVENUE			307.85
			OVERPAYMENT OF REBATES RATES	307.85	
088627	10/12/2010	OFFSHORE ANGLING CLUB			1,054.00
			COMMUNITY FUNDING PROG FOR 2010/2011	1,054.00	
EF016088	31/12/2010	OLA			385.00
			MAGIC SHOW 15/12/10 FOR PLATINUM ADVEI	385.00	
EF015925	31/12/2010	OPTIMA PRESS			1,439.90
			COMMUNITY FORUM - 6500 A5 FLYERS	561.00	
			PRINTING OF CHRISTMAS CARDS FOR ADMIN	878.90	
088579	2/12/2010	ORAL HEALTH CENTRE OF WA			66.60
			PAYMENT OF DENTAL ACCOUNT	66.60	
EF015927	31/12/2010	ORICA AUSTRALIA PTY LTD			301.79
			CHLORINE GAS FOR CLC	301.79	
EF015928	31/12/2010	OSBORNE PARTY WORLD			104.00
			HIRE TABLE & CHAIRS 30/11/10 FOR COMM S	104.00	
088774	23/12/2010	P & K ROBERTS			152.48
			RATES REFUND	152.48	
EF015934	31/12/2010	PACIFIC SAFETY & INDUSTRIAL			9,075.52
			BOOTS	111.10	
			BOOTS	115.12	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOTS FOR DEPOT STORES	133.93	
			CREDIT FOR EARMUFF CAPS INV IV241705	-59.82	
			CREDIT FOR INV IV241459	-41.58	
			DARK GOGGLES FOR DEPOT STORES	539.88	
			EARMUFF CAPS	60.28	
			EARMUFFS	136.18	
			EARPLUGS & GLOVES FOR DEPOT STORES	262.68	
			GLOVES	79.20	
			HATS	328.68	
			HATS	509.52	
			INSECT REPELLENT BUSHMANS FOR DEPOT	111.54	
			JACKET FLYING HI-VISIBILITY SPLICED YELL	49.54	
			POLO SHIRTS HI-VIS K/GEE FOR DEPOT STO	139.92	
			SAFETY BOOTS	611.95	
			SAFETY BOOTS	112.48	
			SAFETY BOOTS & HATS FOR BUILDING SERV	266.21	
			SAFETY BOOTS FOR DEPOT STORES	239.20	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY GLASSES & DISPOSABLE OVERALLS	752.68	
			SAFETY GUMBOOTS	37.35	
			SHIRST POLO	224.73	
			SHIRT K/GEE WORKCOOL SPLICED LONG SL	263.67	
			SHIRTS POLO HI-VIS K/GEE WORKCOOL LON	149.82	
			SHOE MANLY BLACK SIZE 10.5 FOR HEALTH	119.08	
			SUNSCREEN LOTION FOR BLDG APPROVALS	67.50	
			TROUSERS FOR DEPOT STORES	60.39	
			VARIOUS CLOTHING ITEMS	546.54	
			VARIOUS CLOTHING ITEMS	201.58	
			VARIOUS CLOTHING ITEMS	308.00	
			VARIOUS ITEMS FOR DEPOT STORES	1,996.02	
			VARIOUS ITEMS FOR HEALTH SERVS	411.91	
088564	2/12/2010	PADBURY EDUCATION & CHILD CARE			2,645.00
			COMMUNITY FUNDING PROG 2010/2011	2,645.00	
088619	10/12/2010	PADBURY JUNIOR BASKETBALL CLUB INC			370.00
			COMMUNITY FUNDING PROG FOR 2010/2011	370.00	
088711	16/12/2010	PADBURY PHARMACY			79.40
			PAYMENT OF PHARMACY ACCOUNT	79.40	
088793	23/12/2010	PAMELA J & BRIAN W COLE			433.63
			RATES REFUND	433.63	
EF015948	31/12/2010	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			305.29
			PARTS ONLY	305.29	
EF015632	16/12/2010	PARKER BLACK & FORREST PTY LTD			1,912.85
			BRITON PANIC BAR SETS FOR DEPOT	1,446.50	
			LOCKWOOD4801/70SC LW SQ END DOOR CY	155.78	
			SUPPLY OF ALUMINIUM HINGES A104	310.57	
EF015942	31/12/2010	PARKCONSULT			16,342.13
			MAINTENACE OF PAY & DISPLAY TERMINALS	16,342.13	
EF016089	31/12/2010	PARTY PLUS JOONDALUP			712.08
			HIRE VARIOUS ITEMS ON 11/12/10 FOR CLC	712.08	
088768	23/12/2010	PATRICIA GILES CENTRE INC			180.00
			PAYMENT OF RENT A/C	180.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088580	2/12/2010	PAUL & KERRY ESCUDIER			443.65
			PAYMENT OF RENT A/C	443.65	
EF015698	16/12/2010	PAUL RASANEN			280.00
			VOLUNT DRIVER SUBS 02/07-30/11/10	280.00	
EF016090	31/12/2010	PAY-PLAN COJ SALARY PACKAGING			1,304.23
			GST ADJT NOV 10	1,304.23	
088565	2/12/2010	PEARD & ASSOCIATES			300.00
			PAYMENT OF RENT A/C	300.00	
EF015929	31/12/2010	PEERLESS JAL PTY LTD			352.04
			EASIPOL LIQUID WAX	293.37	
			EASIPOL LIQUID WAX	58.67	
EF015950	31/12/2010	PERAGA SOLUTIONS PTY LTD			32,866.00
			COASTAL BIODIVERSITY INTERPRETIVE SIGN	32,866.00	
EF015943	31/12/2010	PERFORMANCE IMPROVEMENTS CONFERENCES &			594.00
			EVENT MANAGEMENT FOR LIBRARIES FOR	594.00	
EF015931	31/12/2010	PERTH AUDIOVISUAL			3,246.10
			HIRE OF AUDIO EQUIPMENT	1,468.50	
			HIRE OF EQUIPMENT	936.10	
			PROVISION OF MICROPHONES SET UP	841.50	
EF015724	17/12/2010	PERTH BUS			1,050.00
			BUS HIRE FOR SEPT/OCT 10 CLC HOLIDAY PI	1,050.00	
EF015936	31/12/2010	PERTH FM RADIO PTY LTD MIX 94.5			12,852.40
			RADIO ADVERTISING 01/11-30/11/10	12,852.40	
EF015949	31/12/2010	PERTH INDUSTRIAL CENTRE PTY LTD			303.82
			PARTS ONLY	20.46	
			PARTS ONLY	36.19	
			PARTS ONLY	161.81	
			TAPER ROLLERS FOR DEPOT	85.36	
088690	10/12/2010	PERTH OBSERVATORY			640.00
			STAR VIEW SESSION 03/12/10 CLC	640.00	
EF015944	31/12/2010	PERTH PETROLEUM SERVICES			875.60
			CLEARFIX 102 ABSORBENT (25KG BAG)_	875.60	
EF015695	16/12/2010	PERTH PLAYBACK THEATRE COMPANY			1,500.00
			PERFORMANCE ART OF AGEING 25 NOVEMB	1,500.00	
EF015651	16/12/2010	PERTH UPMARKET			19,140.00
			JOOND UPMARKET EVENT MANG FEES WEEI	6,380.00	
			JOOND UPMARKET EVENT MANG FEES WEEI	6,380.00	
			JOONDALUP UPMARKET EVENT MANG FEES	6,380.00	
EF016055	31/12/2010	PERTH UPMARKET			12,760.00
			JOOND UPMARKET EVENT MANG FEES WEEI	6,380.00	
			JOOND UPMARKET EVENT MANG FEES WEEI	6,380.00	
088596	2/12/2010	PETER BEAUMONT			294.00
			VOLUNTEER TRAVL SUBSIDY	294.00	
EF015930	31/12/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			8,523.57
			BOLLARDS FOR BARCLAY AVENUE	840.40	
			BOLLARDS FOR POYNTER DRIVE	1,262.25	
			DOVE TOP BOLLARDS FOR CARIDEAN ST HE	2,633.40	
			REPLACED 31 VANDALISED POSTS & WIRE O	908.82	
			RINGLOCK FENCING WIRE FOR DEPOT	803.00	
			SUPPLY ONLY 1.2M BOLLARDS FOR DEPOT	2,075.70	
EF015631	16/12/2010	PHASE 1 AUDIO			14,068.78
			HIRE OF EQUIPMENT FOR LITTLE FEET FEST	9,888.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE OF STAGING EQUIPT FOR ART OF AGEI	440.00	
			INFRASTRUCTURE FOR LITTLE FEET FESTIV.	3,740.00	
EF015935	31/12/2010	PHASE 1 AUDIO			15,665.32
			INFRASTRUCTURE HIRE FOR SUMMER CONC	15,665.32	
EF015616	16/12/2010	PHILIPPA TAYLOR			892.88
			MILEGAE CLAIM 01/09-19/10/10 & CHILD CARE	472.52	
			MILEGAE CLAIM 02/11-30/11/10 & CHILD CARE	420.36	
EF015741	31/12/2010	PHILIPPA TAYLOR			1,033.33
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
088591	2/12/2010	PHILLIP GOODRIDGE			20.00
			DOG REGISTRATION REFUND	20.00	
EF015933	31/12/2010	PHOENIX HOLDEN			47,697.10
			WM CAPRICE V-SERIES VEH 1COJ	47,697.10	
EF015952	31/12/2010	PHONE A THRONE WA PTY LTD			947.00
			HIRE OF TOILETS FOR CULTURAL SERVS	947.00	
EF015946	31/12/2010	PICTON PRESS			7,333.70
			A2 CHRISTMAS POOL PARTY POSTERS FOR	217.80	
			A5 FLYER - SC2	782.10	
			BUSINESS CARDS & CRECHE PASSES FOR C	243.10	
			CHRISTMAS & NEW YEAR HOURS BOOKMARI	612.70	
			CHRISTMAS POOL PARTY FLYERS FOR CLC	873.40	
			CHRISTMAS POOL PARTY TICKETS FOR CLC	286.00	
			COUNCILLOR BUSINESS CARDS	169.40	
			MUSIC IN THE PARK FLYERS	683.10	
			SCHOOL CONNECTIONS BOOKLETS FOR LIBI	3,466.10	
EF015938	31/12/2010	PITNEY BOWES AUSTRALIA PTY			198.00
			REPAIR/SERVICE F36381 3RD STAT SERIAL N	198.00	
EF015725	17/12/2010	PITNEY BOWES SOFTWARE PTY LTD			1,430.00
			MAPINFO LEVEL 11 MAP CREATION & DATE C	1,430.00	
EF015945	31/12/2010	PLAN E			5,137.00
			CONSULT SERVS FOR EDGEWATER QUARRY	800.80	
			CONSULT SERVS FOR EDGEWATER QUARRY	3,344.00	
			CONSULT SERVS FOR EDGEWATER QUARRY	992.20	
EF015947	31/12/2010	PLAYMASTER PTY LTD			352.00
			SCALE SWING COMPLETE ASSEMBLY	352.00	
EF015633	16/12/2010	PLAZA NEWSAGENCY & LOTTO			124.50
			NEWSPAPERS FOR LIBRARY FOR OCT 10	124.50	
EF015941	31/12/2010	PLAZA NEWSAGENCY & LOTTO			102.80
			NEWSPAPERS FOR LIBRARY FOR NOV 10	102.80	
088652	10/12/2010	PORTER MATTHEWS BELMONT			123.85
			PAYMENT OF ACC# 0691822 REF 03648	123.85	
EF015953	31/12/2010	PRECISION CARPETS PTY LTD			18,717.60
			RECARPET KINGSLEY MEMORIAL CLUBROO	8,444.70	
			RECARPET KINGSLEY MEMORIAL CLUBROO	10,272.90	
EF015932	31/12/2010	PRODUCTIVE PLASTICS			78.10
			1 SHEET OF K12 DIFFUSER 2440 X 1220 FOR	78.10	
EF015937	31/12/2010	PROJECT INDUSTRIES			1,655.50
			CRANE REMOTE CONTROL TOGGLE SWITCH	628.10	
			REPAIRS TO VERTIMOWER FOR DEPOT	1,027.40	
088816	31/12/2010	PROPERTY COUNCIL OF AUSTRALIA			1,895.00
			GREEN CITIES CONFERENCE	1,895.00	
EF015939	31/12/2010	PUBLIC TRANSPORT AUTHORITY OF WA			15,097.18



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			JOONDALUP CAT BUS SERV FOR NOV 10	15,097.18	
EF015954	31/12/2010	QUANTUM CORPORATION			7,444.80
			BRONZE/GOLD SUPPORT PLAN RENEWAL 15	7,444.80	
EF015696	16/12/2010	R & R FOOD BY DESIGN			1,105.50
			ROOM HIRE, CATERING & MICROPHONE FOR	1,105.50	
088715	16/12/2010	RACHEL PARNABY			56.00
			REFUND SWIMMING LESSONS	56.00	
EF015962	31/12/2010	RADLINK PTY LTD			299.20
			HIRE TWO WAY RADIO'S FOR LITTLE FEET FE	158.40	
			HIRE TWO WAY RADIO'S FOR SUMMER CONC	140.80	
EF016021	31/12/2010	RANDSTAD			11,115.11
			LABOUR HIE W/E 10/10/10	183.92	
			LABOUR HIRE W/E 07/11/10 ADMIN OFFICER F	284.61	
			LABOUR HIRE W/E 14/11/10 ADMIN OFFICER F	1,004.52	
			LABOUR HIRE W/E 14/11/10 CITY WATCH SYS	1,450.22	
			LABOUR HIRE W/E 17/10/10	1,203.84	
			LABOUR HIRE W/E 21/11/10 CITY WATCH SYS	1,450.22	
			LABOUR HIRE W/E 24/10/10	1,187.12	
			LABOUR HIRE W/E 25/07/10 CITY WATCH SYS	1,450.22	
			LOCAL GOVT OFFICER LEVEL 3 W/E 31/10/10	1,450.22	
			LOCAL GOVT OFFICER LEVEL 3	1,450.22	
EF015964	31/12/2010	RAPIDCLEAN PERTH			7,566.87
			LIQUID SOAP 5L FOR CRAIGIE LEIS CTR	71.12	
			MOROCCAN SUNSET AEROSOLS FOR BLDG I	76.72	
			RIVIERA AEROSOL REFILL	173.25	
			TOILET ROLLS EARTHWISE FOR CLC	415.80	
			VARIOUS CLEANING ITEMS	2,359.99	
			VARIOUS CLEANING ITEMS	1,492.88	
			VARIOUS ITEMS FOR BLDG DEPOT	2,055.24	
			VARIOUS ITEMS FOR BLDG DEPOT	530.42	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	391.45	
088667	10/12/2010	RAY WHITE NORTH QUAYS			600.00
			PAYMENT OF RENT A/C	600.00	
EF015635	16/12/2010	RBM DRILLING			129,424.90
			I D CASING 200MM FOR STONEHAVEN RESE	50,140.75	
			I.D CASING 200MM	24,257.75	
			IRRIGATION BORE PUMP & CONTROLS FOR E	55,026.40	
EF015966	31/12/2010	RECALL INFORMATION MANAGEMENT PTY LTD			3,112.62
			DOCUMENT STORAGE 24/10-20/11/10 RECOR	2,637.22	
			STORAGE OF DLT CARTRIDGES 23/10-19/11/1	475.40	
EF015968	31/12/2010	RED 11 PTY LTD			67,714.17
			16" VALUE TOPLOAD NOTEBOOK CASE FOR I	561.00	
			HP 6550B I5-580M 15.6" LAPTOP FOR CUSTO	1,654.62	
			HP 6550B I5-580M 15.6" 4GB LAPTOP FOR HR	1,654.62	
			HP 6550B I5-580M 15.6" 4GB LAPTOP FOR BLI	1,654.62	
			HP 6550B I5-580M 15.6" 4GB NOTEBOOK FOR	1,653.05	
			HP 6550B I5-580M 15.6" NOTEBOOK REPLACE	56,767.70	
			HP 6550B I5-580M 4GB LAPTOP FOR ADMIN	1,654.62	
			HP 6550B I5-580M, 15.6" 4GB 320GB WIN7	1,489.62	
			HP LE2201W LCD MONITOR FOR MARKETINC	357.26	
			HP LE2201W 22" MONITOR FOR CEO ADMIN	267.06	
EF015737	31/12/2010	RED DOT			941.85

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			XMAS POOL PARTY PRESENTS FOR CLC	941.85	
EF015963	31/12/2010	RED RHINO MARKETING AND EVENTS			5,313.00
			CONSULT FOR PART-TIME LEIS CTR MARKE1	814.00	
			CONSULT FOR PART-TIME LEIS CTR MARKE1	704.00	
			CONSULT FOR PART-TIME LEIS CTR MARKE1	924.00	
			CONSULT FOR PART-TIME LEIS CTR MARKE1	924.00	
			CONSULTANT SPONSORSHIPS FOR	484.00	
			CONSULTANT SPONSORSHIPS FOR	544.50	
			SPONSORSHIP CONSULT FOR 24/11-26/11/10	918.50	
EF015961	31/12/2010	REMIX MOBILE DJ'S			4,356.00
			HIP HOP WORKSHOPS TERM 4 2010	4,356.00	
EF015957	31/12/2010	REPCO AUTO PARTS			46.75
			GAFFA TAPE	46.75	
EF015634	16/12/2010	RESEARCH SOLUTIONS PTY LTD			16,305.00
			MARKET RESEARCH INTO THE EFFECTIVENE	16,305.00	
EF015955	31/12/2010	RETECH RUBBER PTY LTD			22,966.92
			CRICKET WICKET COVER FOR SEACREST PA	7,058.02	
			RUBBER CRICKET WICKET COVERS RETECH	14,873.80	
			SOFT FALL MAWSON PARK	389.40	
			SOFTFALL CONNOLLY COMMUNITY CENTRE	645.70	
EF016093	31/12/2010	RHEEM AUSTRALIA PTY LTD			182.06
			SPA BOILER MAINTENANCE CLC	182.06	
088709	16/12/2010	RHONDA FLETCHER			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF015699	16/12/2010	RHYTHM FIX			350.00
			DRUM CIRCLE ACTIVITIES FOR LITTLE FEET I	350.00	
EF015967	31/12/2010	RICHARDS MINING SERVICES			1,366.00
			HR DRIVING LESSONS 11/08-30/09/10	1,366.00	
EF015733	31/12/2010	RISK MANAGEMENT INSTITUTION OF AUSTRALASIA			350.00
			MEMBERSHIP	350.00	
EF015965	31/12/2010	ROAD SIGNS AUSTRALIA			7,957.84
			BANDING BRACKETS FOR DEPOT	275.00	
			KINGSLEY DRV LIGHTING UPGRADE SIGNS	1,582.24	
			STREET NAME PLATES	2,116.40	
			VARIOUS PROHIBITION SIGNS	2,673.00	
			VARIOUS SIGNS	1,311.20	
EF015700	16/12/2010	ROCK SCHOLARS			6,550.00
			ROCK SCHOLARS TERM PROGRAM	6,550.00	
EF015718	17/12/2010	ROGER BEE			33.00
			SALMON GUMS TO CEREALS LOCKWOOD BA	33.00	
EF015959	31/12/2010	ROYAL BUSINESS PRODUCTS			590.16
			3M CAT 6 CABLES- BLUE	303.20	
			KYOCERA TK320 TONER FOR REC SERVS	286.96	
EF015956	31/12/2010	ROYAL LIFE SAVING SOCIETY W A			2,351.20
			FR2 DE FIB BATTERY FOR CLC	386.20	
			POOL LIFEGUARD PD SESSION 26/10/10 CLC	245.00	
			RESUSCITATION COURSE ON 28/10/10 FOR H	480.00	
			SENIOR FIRST AID TRAINING 04/11-05/11/10 F	1,240.00	
088607	2/12/2010	RSPCA W A INC			6,710.00
			POUND FEES OCT 2010	3,201.00	
			POUND FEES SEPT 2010	3,509.00	
EF015670	16/12/2010	RUSSEL FISHWICK			516.70

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELECTED MEMBER EXPENSE CLAIM NOV 10	516.70	
EF016073	31/12/2010	RUSSEL FISHWICK			783.33
			MONTHLY ALLOWANCE DECEMBER 2010	783.33	
EF015707	16/12/2010	S & C LINEMARKING			3,919.01
			BLACK OUT WHITE LINES & ARROWS AT HOF	511.50	
			LINE MARKING ARNISDALE RD DUNCRAIG	38.50	
			LINEMARKING AT HILLARYS CAR PARK	1,442.25	
			LINEMARKING AT OCEAN REEF RD/SWANSOI	89.76	
			LINEMARKING AT OCEAN REEF ROAD MULLA	246.40	
			LINEMARKING AT SORRENTO CARPARK	446.60	
			LINEMARKING BASKETBALL COURTS & NETB	1,144.00	
EF015975	31/12/2010	S A S LOCKSMITHS			792.00
			PADLOCKS	792.00	
EF015986	31/12/2010	SAFERIGHT			1,149.50
			VARIOUS ITEMS FOR DEPOT	1,149.50	
088634	10/12/2010	SAINTS NETBALL CLUB			2,500.00
			COMMUNITY FUNDING PROGRAM 2010/2011	2,500.00	
EF015973	31/12/2010	SALMAT			8,397.16
			COMMUNITY FORUM FLYER DISTRIBUTION	550.00	
			DISTRIBUTION - POSTCARDS	957.69	
			DISTRIBUTION OF LEISURE GUIDE	5,644.13	
			FLYERS FOR MUSIC IN THE PARK	803.14	
			GREAT GARDENS FLYERS	442.20	
088666	10/12/2010	SAMSUNG PARTS & SERVICE			363.00
			6 SAMSUNG BATTERIES FOR CITY WATCH	363.00	
088783	23/12/2010	SANDY KLEINS			238.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	238.00	
088829	31/12/2010	SANDY KLEINS			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
088832	31/12/2010	SCOTT & SUE PAULSEN			250.00
			CROSSOVER SUBSIDY	250.00	
EF015977	31/12/2010	SCOTT PRINT			886.60
			PRINTING OF BUSINESS FORUM NOTEPADS	886.60	
EF015969	31/12/2010	SCOTT'S TRIMMING SERVICE			66.00
			REPAIR HARNESS	66.00	
088624	10/12/2010	SEAN CONWAY			440.00
			ATTENDANT - IAA	440.00	
EF015703	16/12/2010	SELECT HEALTH SERVICES PTY LTD			1,535.70
			IMMUNISATION SERVS ON 16/11/10	533.43	
			IMMUNISATION SERVS ON 23/11/10 & 25/11/10	1,002.27	
EF016102	31/12/2010	SELECT HEALTH SERVICES PTY LTD			495.79
			IMMUNISATION SERVS ON 01/12/10	495.79	
EF015693	16/12/2010	SHARRYN MAGEE			270.00
			YOGA CLASS ON 11/11/10 CLC	45.00	
			YOGA CLASS ON 17/11/10 CLC	45.00	
			YOGA CLASS ON 24/11/10 CLC	45.00	
			YOGA CLASS ON 27/10/10 & 03/11/10 CLC	90.00	
			YOGA CLASSES OCT 2010 TO DEC 2010	45.00	
EF016086	31/12/2010	SHARRYN MAGEE			240.00
			CLASS COVERS YOGA	150.00	
			YOGA CLASS ON 08/12/10 CLC	45.00	
			YOGA CLASSES	45.00	

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF015972	31/12/2010	SHENTON ENTERPRISES PTY LTD			605.00
			REPAIRS TO HAIR & LIT POD LIDS CLC	605.00	
EF015970	31/12/2010	SHERIDAN'S FOR BADGES			915.80
			LEISURE CENTRE NAME BADGES	412.61	
			SUPPLY & ENGRAVE PLAQUE FOR CULTURA	503.19	
088731	16/12/2010	SHIRE OF MURRAY			2,177.11
			LSL CONTRIBUTION	2,177.11	
EF015991	31/12/2010	SIFTING SANDS			13,340.58
			COMPREHENSIVE CLEAN AT CONIDAE PK	2,735.81	
			COMPRENHENSE CLEAN SHERINGTON PARK	261.80	
			SAND CLEAN VARIOUS PARKS	5,761.47	
			SAND CLEAN VARIOUS PARKS	4,581.50	
EF015983	31/12/2010	SIGN STRATEGY			4,479.20
			1 X ROADSIGN INDOOR CYCLING	242.00	
			2 GROUP FITNESS TIMETABLES FOR CLC	167.20	
			5 X CORFLUTE A FRAME SIGNS	649.00	
			RESKIN 2 INTERNAL WALL PANELS	627.00	
			ROADSIDE BANNERS	1,628.00	
			ROADSIDE SIGN - MEMBERSHIP/SOCCER	484.00	
			SIGNAGE FOR CRAIGIE LEIS CTR	682.00	
EF016105	31/12/2010	SIGNMASTERS			115.50
			REVERSE READING WINDOW DECALS 300X21	115.50	
EF015706	16/12/2010	SISTER SUPA IGA			1,494.19
			CATERING FOR BUSINES PLANNING DAY FOR	245.98	
			VARIOUS FOOD ITEMS FOR ADMIN	262.70	
			VARIOUS FOOD ITEMS FOR ADMIN	126.36	
			VARIOUS FOOD ITEMS FOR ADMIN	92.29	
			VARIOUS FOOD ITEMS FOR ADMIN	152.19	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CELE	171.41	
			VARIOUS FOOD ITEMS FOR COUNCIL UPDAT	55.76	
			VARIOUS FOOD ITEMS FOR FUNCTION ON 09	75.69	
			VARIOUS FOOD ITEMS FOR SUMMER CONCE	199.53	
			VARIOUS ITEMS FOR LITTLE FEET FESTIVAL	112.28	
EF016106	31/12/2010	SISTER SUPA IGA			38.55
			VARIOUS ITEMS FOR ROCK SCHOOL	38.55	
088621	10/12/2010	SIZZLER			613.50
			FOOD & DRINK ITEMS FOR ANCHORS YOUTH	613.50	
088609	2/12/2010	SKILLPATH SEMINARS			316.80
			THE INDISPENSABLE ASSISTANT SEMINAR C	158.40	
			THE INDISPENSABLE ASSISTANT SEMINAR 2:	158.40	
EF015971	31/12/2010	SKIPPER TRUCKS BELMONT			151.60
			VARIOUS PARTS	151.60	
EF015985	31/12/2010	SMALL BUSINESS CENTRE			65,779.93
			FUNDING SUPPORT FOR SMALL BUSINESS C	65,779.93	
088566	2/12/2010	SORRENTO FOOTBALL CLUB			143.76
			REIMBURSEMENT FOR SYNERGY BILL AUG10	143.76	
088773	23/12/2010	SORRENTO FOOTBALL CLUB			15,840.00
			SPORTS DEVELOPMENT PROGRAM GRANT	15,840.00	
088812	23/12/2010	SOUNDFUSION ENTERTAINMENT			1,650.00
			SOUNDFUSION'S PERFORMANCE AT STAFF C	1,650.00	
EF015976	31/12/2010	SOUTHERN SCENE PTY LTD			6,248.42
			AUDIO TITLES ON CD FOR LIBRARY	978.59	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOKS FOR LIBRARY	643.95	
			BOOKS FOR LIBRARY	410.96	
			BOOKS FOR LIBRARY	410.96	
			BOOKS FOR LIBRARY	576.68	
			BOW LARGE PRINT STANDING ORDERS	67.23	
			CD'S FOR LIBRARY	912.21	
			CD'S FOR LIBRARY	252.36	
			CD'S FOR LIBRARY	960.83	
			CD'S FOR LIBRARY	212.16	
			CHIVERS NEW TITLES CORE STANDING ORD	228.05	
			LARGE PRINT BOOKS FOR BOOKS ON WHEEL	594.44	
EF015979	31/12/2010	SPECIALISED SECURITY SHREDDING			297.00
			BIN EXCHANGE FOR ADMIN	118.80	
			BIN EXCHANGE FOR ADMIN	89.10	
			BIN EXCHANGE FOR ADMIN	89.10	
EF015993	31/12/2010	SPECIALIZED TRAINING AND DEVELOPMENT PTY LTD			550.00
			MC & FACILITATION AT ART OF AGEING EVE	550.00	
EF015974	31/12/2010	SPEEDO AUSTRALIA PTY LTD			9,391.25
			PACIFIC STORM & MARINER ASSORTED FOR	1,170.40	
			VARIOUS POOL ITEMS FOR CLC	7,580.10	
			VARIOUS POOL ITEMS FOR CLC	640.75	
EF015992	31/12/2010	SPICE DIGITAL IMAGING			4,482.50
			CORFLUTE SIGNS - JOONDALUP UPMARKET	154.00	
			SIGN FOR GIBSON PARK	561.00	
			VARIOUS ITEMS FOR ASSETS MANG	1,877.70	
			VARIOUS SIGNS FOR LEISURE/CULTURAL SE	1,672.00	
			VINYL BANNER - SC2	217.80	
EF015988	31/12/2010	SPLASH PROMOTIONS			1,217.70
			KANGAROOS FOR CITIZENSHIP GIFTS	811.80	
			KANGAROO'S FOR CITIZENSHIP GIFTS	405.90	
EF016096	31/12/2010	SPORTS SURFACES			1,947.00
			NEW TENIS NETS	1,056.00	
			REPAIR 5 TENNIS NETS FOR DEPOT	429.00	
			REPAIR 8 TENNIS NETS FOR DEPOT	462.00	
EF015978	31/12/2010	SPOTLIGHT STORES PTY LTD			403.01
			BIRTHDAY PARTY GEAR	293.69	
			SUPPLIES - LITTLE FEET	109.32	
EF015701	16/12/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			499.51
			FIRST AID SERVICE AT LITTLE FEET FESTIVA	352.50	
			VARIOUS FIRST AID ITEMS FOR RANGERS	147.01	
EF016097	31/12/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			300.00
			FIRST AID COURSE REFRESHER	150.00	
			SENIOR FIRST AID REFRESHER COURSE ON	150.00	
088752	16/12/2010	ST JOHN OF GOD PATHOLOGY (WA)			300.00
			PAYMENT OF A/C P-3997-269	300.00	
088788	23/12/2010	ST STEPHENS SCHOOL - DUNCRAIG			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
088665	10/12/2010	STAR OF THE NORTH MEAT RETAILER			860.00
			TOOL BOX MEETING	860.00	
088593	2/12/2010	STATE LAW PUBLISHER AND/OR DEPT			1,882.00
			SUBSCRIPTION RENEWAL FOR 2011 LIBRARY	1,882.00	
088834	31/12/2010	STATE LAW PUBLISHER AND/OR DEPT			190.50

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GOVT GAZETTE ADVERTISING FOR URBAN D	76.20	
			GOVT GAZETTE ADVERTISING FOR URBAN D	114.30	
088835	31/12/2010	STATE LIBRARY OF WESTERN AUSTRALIA			1,185.80
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	36.30	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	49.50	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	47.30	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	6.60	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	134.20	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	71.50	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	117.70	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	89.10	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	31.90	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	132.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	110.00	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	48.40	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	72.60	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	144.10	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	17.60	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	22.00	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	37.40	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR	6.60	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR	11.00	
EF015987	31/12/2010	STATEWIDE HOME HEALTH CARE			2,101.60
			56-AA8063Y REACHER 30"	2,101.60	
EF015996	31/12/2010	STEVE DUBCZUK ARCHITECT PTY LTD			2,178.00
			JOONDALUP LIBRARY DESK DESIGN	2,178.00	
088720	16/12/2010	STEVEN & DONNA BRANSON			88.97
			RATES REFUND	88.97	
EF015982	31/12/2010	STIHL SHOP GREENWOOD			3,861.00
			BLADES & BOLTS FOR DEPOT	83.15	
			BRUSHCUTTING CHAPS	945.00	
			CHAINSAW FM2786 RENEW CHAIN BAR	63.30	
			COLLAR NUT LGE	175.25	
			CORD CUTTING 2.7MM X 77MTR	1,186.45	
			FUEL HOSE FOR HEDGE CUTTER	37.00	
			HONDA ROTARY MOWER 97085 FM2769 VAF	623.15	
			PARTS	24.00	
			SINGLE STRAP FOR BRUSH CUTTER	163.20	
			SPRING HOOKS	74.50	
			THROTTLE CABLE	64.80	
			VARIOUS ITEMS FOR DEPOT	275.20	
			VISORS FOR DEPOT	146.00	
088594	2/12/2010	STIRLING PAVING			48,818.99
			KERB BACKFILLING AT MACDONALD AVE PAI	24,542.67	
			REMOVAL OF KERBING GROUYDER WAY PADE	24,276.32	
EF015980	31/12/2010	STIRLING PAVING			106,338.49
			KERB BACKFILLING AT FOAM PLC OCEAN RE	3,612.31	
			KERB BACKFILLING AT MACQUARIE AVE PAC	34,919.41	
			KERB BACKFILLING AT TIMBERLANE DRIVE V	5,326.93	
			KERB BACKFILLING JURY CT OCEAN REEF	7,638.67	
			KERB BACKFILLING SPUR CT OCEAN REEF	6,373.27	
			REMOVAL OF CONCRETE CROSSOVERS AT I	839.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REMOVAL OF KERBING KABA PLC OCEAN RE	4,745.27	
			REMOVAL OF KERBING MOORING CRES OCE	37,895.36	
			REMOVAL OF KERBING VEER CT OCEAN REE	4,987.36	
EF015989	31/12/2010	SUBWAY - JOONDALUP CENTRO			850.00
			SANDWICH & COOKIE PLATTERS FOR GREA1	575.00	
			SANDWICH PLATTER FOR TRAINING HR	55.00	
			SANDWICH PLATTER FOR HR & OHS INDUCT	55.00	
			SANDWICH PLATTERS FOR APPROVALS	110.00	
			SANDWICH PLATTERS FOR CITY WATCH MEI	55.00	
EF015636	16/12/2010	SUBWAY HILLARYS			365.00
			VARIOUS MIXED PLATTERS FOR MEETING LE	365.00	
088608	2/12/2010	SUGAR & SPICE PATISSERIE			160.00
			2 CAKES FOR TEAM DEVELOPMENT MORNIN	160.00	
EF016098	31/12/2010	SUGAR & SPICE PATISSERIE			76.00
			CHOCOLATE MUD CAKE FOR LIBRARY	76.00	
EF016095	31/12/2010	SUNNY BRUSHWARE			707.40
			RAKES FOR DEPOT	150.80	
			TENNANT SWEEPER SIDE BROOM REFILLS	556.60	
EF016100	31/12/2010	SUNNY SIGN COMPANY PTY LTD			39,510.47
			ADVISORY SIGNS FOR INFRA MANG	2,497.35	
			BUCKLE 12MM S/S FOR DEPOT STORES	102.30	
			REFER INVOICE 210244	-0.01	
			VARIOUS SIGNS FOR DEPOT	11,215.16	
			VARIOUS SIGNS FOR DEPOT	23,703.06	
			VARIOUS SIGNS FOR PARKING SERVS	1,992.61	
EF016101	31/12/2010	SUPER CHEAP AUTO			130.73
			VARIOUS ITEMS FOR RANGERS	130.73	
EF015984	31/12/2010	SUPERSEALING PTY LTD			63,849.50
			CRACK SEALING WORK VARIOUS AREAS	63,849.50	
EF015705	16/12/2010	SUPREME FENCING			1,193.50
			SUPPLY & INSTALL FENCING VARIOUS LOCA	1,193.50	
EF016104	31/12/2010	SUPREME FENCING			5,753.00
			BEACH FENCING AT WEST COST HIGHWAY 8	2,236.30	
			COLORBOND SUMP FENCING AT LAMOND PL	1,166.00	
			HARDIFENCING AT ROMFORD CT KINGSLEY	101.20	
			SUMP SECURITY CHAIN MESH FENCING AT F	1,243.00	
			SUMP SECURITY CHAIN MESH FENCING VAR	1,006.50	
088610	2/12/2010	SYNERGY			4,600.45
			COLLIER PASS S/LIGHTS JOONDALUP	204.95	
			CUNNINGHAM PARK	81.25	
			DAVIDSON TERRACE ST LIGHTS	170.35	
			KALLAROO PARK	128.95	
			LAWLEY CT JOONDALUP S/LIGHTS	176.80	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	52.40	
			MELENE PARK	387.40	
			OLEASTER PARK	59.90	
			ORIENT COURT	223.95	
			PAYMENT OF A/C 073429120	232.30	
			PAYMENT OF A/C 115016800	182.00	
			PAYMENT OF A/C 576237230	225.40	
			PAYMENT OF A/C 697720610	150.00	
			PAYMENT OF ACCOUNT 542390210	109.20	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 1**

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REID PROMENADE TOILETS	71.65	
			SHENTON AVE ST LIGHTS	423.10	
			TELOPIA PARK	39.15	
			WINDERMERE PARK	1,681.70	
088691	10/12/2010	SYNERGY			1,164.09
			BEAUMARIS LAND SALES 22/09-23/11/10	473.50	
			BETHANY PARK 22/09/10 - 22/11/10	302.40	
			PAYMENT OF A/C 177466030	68.30	
			PAYMENT OF A/C 497886500	74.09	
			PAYMENT OF A/C 244028430	122.30	
			SANTA ANA PARK 23/09/10 - 24/11/10	123.50	
088753	16/12/2010	SYNERGY			2,226.85
			CONNOLLY DRIVE S/LIGHTS	177.70	
			KUTA PARK ILUKA	210.60	
			PAYMENT OF A/C 181456640	300.00	
			PAYMENT OF A/C 474290430	81.85	
			PAYMENT OF A/C 888671750	142.40	
			SIR JAMES MCCUSKER PARK ILUKA	239.00	
			TALBOT PARK KINGSLEY	100.30	
			THORNTON PARK KINROSS	373.90	
			UA OCEAN REEF RD LIGHTING	321.60	
			UC OCEAN REEF RD LIGHTING	279.50	
088763	17/12/2010	SYNERGY			215,667.15
			STREET LIGHTING 23/10-24/11/10	215,667.15	
088811	23/12/2010	SYNERGY			78.25
			BLENDER GALLERY	22.55	
			REID PROM TOILETS 12/11/10 - 13/12/10	55.70	
088851	31/12/2010	SYNERGY			2,102.55
			CLARKE ST LIGHTS	51.55	
			COJ STREET LIGHTS	184.45	
			COLLIER PASS ST LIGHTS	193.05	
			DAVISON TERRACE ST LIGHTS	162.30	
			KALLAROO KINDERGARTEN 19/10 - 15/12/10	383.20	
			KALLAROO PARK	708.25	
			SHENTON AVE ST LIGHTS	419.75	
EF016099	31/12/2010	SYNERGY ELECTRONIC BILLING			180,336.50
			FROM 17/06/10 - 26/11/10	180,336.50	
EF015697	16/12/2010	TA & JL REYNOLDS			706.20
			COUNCIL DELIVERIES 05/11-26/11/10	706.20	
EF016004	31/12/2010	TACTILE INDICATORS PTY LTD			600.00
			INSTALL TACTILES CARIDEAN ST HEATHRIDGE	600.00	
088574	2/12/2010	TAMMY KING			612.00
			COLES/MYER VOUCHERS	612.00	
EF015709	16/12/2010	TAPPS CONTRACTING PTY LTD			22,228.45
			BRICKPAVING AT BARRALLIER WAY PADBUR	811.45	
			BRICKPAVING AT GROEDER WAY PADBURY	2,758.25	
			BRICKPAVING AT JOONDALUP CBD	2,433.75	
			BRICKPAVING AT MACQUARIE AVE PADBURY	13,953.50	
			BRICKPAVING AT TIMBERLANE DRV WOODVILLE	2,271.50	
EF016107	31/12/2010	TAPPS CONTRACTING PTY LTD			28,000.50
			BRICKPAVING AT WANNEROO BASKETBALL COURT	742.50	
			REINSTATE BRICK PAVING FOALY PLACE	811.25	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REINSTATE BRICK PAVING JURY CLOSE	2,109.25	
			REINSTATE BRICK PAVING KABA PLACE	973.50	
			REINSTATE BRICK PAVING SPUR COURT	3,082.75	
			REINSTATE BRICK PAVING VEER COURT	1,784.75	
			RE-INSTATE BRICKPAVING AT CONNOLLY & I	1,947.00	
			REISNTATE BRICK PAVING MOORING CRESE	16,549.50	
088618	10/12/2010	TARGET AUSTRALIA PTY LTD			50.00
			SHOPPING VOUCHER	50.00	
EF015998	31/12/2010	TECHNICAL IRRIGATION IMPORTS			121.00
			REPAIRS TO IRRIGATION CONTROLLER FOR	121.00	
EF016001	31/12/2010	TECHNOLOGY ONE			3,300.00
			CONSULT FOR I T 15/11-16/11/10	3,300.00	
EF016005	31/12/2010	TECHSAND PTY LTD			24,424.46
			DUAL USE PATH GASCOYNE PARK	3,306.80	
			FOOTPATH ADRIE COURT	6,723.32	
			FOOTPATH STADIA COURT	4,529.32	
			FOOTPATH TASMAN ROAD	9,865.02	
088611	2/12/2010	TELSTRA CORPORATION			4,764.49
			APPROVAL SERVICES MOBILES	156.88	
			APPROVAL SERVICES MOBILES	131.47	
			ASSETS MANG MOBILES	317.44	
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	342.96	
			DIRECTOR OF PLANNING & APPROVALS MOE	236.20	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			LEISURE & CULTURAL SERVICES MOBILE	36.59	
			MANG ASSETS MOBILE	12.20	
			MANG CITY PROJECTS MOBILE	188.69	
			MARKETING COMMS & COUNC SUPPORT AL/	147.04	
			NEIL HAWKINS SEWER PUMP	53.10	
			PAYMENT OF A/C 2000170401762	216.40	
			VIDEO SURVEILLANCE MACNAUGHTON PARI	38.50	
088692	10/12/2010	TELSTRA CORPORATION			2,694.82
			CRAIGIE LEISURE CENTRE	325.78	
			DUNCRAIG REC CENTRE	136.63	
			I T BROADBAND	87.75	
			INFO SERVICES MOBILES	181.38	
			INFRASTRUCTURE MANG ADMIN MOBILES	784.03	
			LIBRARY SERVS MOBILES	71.00	
			MANG GOVERNANCE & MARKETING MOBILE	10.09	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MANG ORGANISATIONAL DEVEL MOBILE	94.40	
			NOV 10	69.95	
			OCT/NOV 10	89.40	
			PAYMENT OF A/C 2000224337723	47.05	
			RANGER SERVS PRIORITY LINES	40.16	
			RANGER SERVS/PARKING MOBILES	683.64	
			STRATEGIC DEVEL MOBILES	13.61	
088754	16/12/2010	TELSTRA CORPORATION			14,628.41
			BEAUMARIS COMM CENTRE	78.63	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CONNOLLY COMM CENTRE ALARM LINE	94.29	

# 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 December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIRECT CORP SERVICES MOBILE	318.79	
			DIRECTOR OF PLANNING & APPROVALS MOE	153.84	
			DUNCRAIG LIBRARY	937.11	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	250.69	
			GREENWOOD/WARWICK COMM CARE CTR	163.64	
			JOOND ADMIN PHONES FOR NOV 10	5,798.43	
			JOONDALUP LIBRARY	400.86	
			LEISURE & CULTURAL SERVICES MOBILE	36.60	
			LEISURE & CULTURAL SERVICES MOBILES	36.60	
			MANG ASSETS MANG MOBILE	113.59	
			MANG CRAIGIE LEIS CTR MOBILE	30.46	
			MANG CRAIGIE LEIS CTR MOBILE	20.73	
			MANG OF PLANNING/APPROVALS & ENVIRO :	126.67	
			MARKETING SERVICES MOBILES	203.07	
			MODEM LINE FOR AIRCON ADMIN	347.80	
			SAFER COMMUNITY MOBILES	299.01	
			SPECIAL PROJECTS MOBILE	6.70	
			SPORTING CLUBS & AMENITIES	595.31	
			VARIOUS INFANT HEALTH CENTRES	1,620.49	
			WHITFORDS LIBRARY	1,670.76	
			WHITFORDS SNR CITZ CENTRE	176.89	
			WOODVALE COMM CENTRE FIRE LINE	290.66	
			WOODVALE LIBRARY	320.02	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	266.57	
088813	23/12/2010	TELSTRA CORPORATION			1,925.88
			APPROVAL SERVICES MOBILES	180.56	
			ASSETS MANG MOBILES	295.44	
			COUNCIL SUPPORT SERVICES SERVICE & EC	57.75	
			DIRECT INFRASTRUCTURE MANG MOBILE	50.58	
			DIRECT INFRASTRUCTURE MANG MOBILE	127.30	
			DIRECTOR GOVERNANCE & STRATEGY MOB	90.72	
			EFTPOS LINES RENTAL TO 01/03/2011 CUSTC	272.43	
			HEATHRIDGE LEISURE CENTRE	177.40	
			LIBRARY & INFO SERVS ALARM LINE	114.64	
			MANG ASSETS MOBILE	7.02	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			PAYMENT OF ACCOUNT	100.00	
			WINTON RD DEPOT	439.84	
088852	31/12/2010	TELSTRA CORPORATION			2,566.65
				891.88	
				217.95	
			CEO MOBILE	250.64	
			CUSTOMER SERVICE	607.92	
			EFTPOS LINES	232.38	
			INFORMATION SERVICES	30.50	
			LEISURE & CULTURE	69.95	
			LEISURE SERVICES	226.93	
			VIDEO SRVEILLANCE- MCNAUGHTON PARK	38.50	
088694	10/12/2010	TELSTRA SUPER FUND			610.99
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	610.99	
088757	16/12/2010	TELSTRA SUPER FUND			626.68
			SUPER F/E 10/12/10	626.68	

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

## Local Government (Financial Management) regulations 1996 ATTACHMENT 1

### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
088854	31/12/2010	TELSTRA SUPER FUND			642.38
			PAYROLL DEDUCTIONS F/E 24/12/10	642.38	
EF015606	10/12/2010	TENNANT AUSTRALIA PTY LTD			841.19
			REPAIRS TO VEH 1CSH843 TENNANT 6650 RC	431.20	
			SCHEDULED SERVICE TO TENNANT SWEEPE	409.99	
088661	10/12/2010	TERRY WHITE CHEMIST JOONDALUP			145.00
			PAYMENT OF A/C 04628905	145.00	
EF016008	31/12/2010	THE AUSTRALIAN LOCAL GOVERNMENT			1,001.00
			ADVERTISING	1,001.00	
088612	2/12/2010	THE BOULEVARD FLORIST			756.00
			SUPPLY OF FLORAL ARRANGEMENTS	82.00	
			SUPPLY OF FLORAL ARRANGEMENTS	79.00	
			WEEKLY FLORAL ARRANGEMENTS	175.00	
			WEEKLY FLORAL ARRANGEMENTS	140.00	
			WEEKLY FLORAL ARRANGEMENTS	140.00	
			WEEKLY FLORAL ARRANGEMENTS	140.00	
EF015734	31/12/2010	THE COLOMBIAN CAFE			130.00
			SELECTION OF PLATTERS	130.00	
EF015835	31/12/2010	THE EDUCATIONAL EXPERIENCE P/L			508.09
			CRAFT ITEMS FOR DUNCRAIG LIBRARY	508.09	
EF016015	31/12/2010	THE ENVIRONMENTAL PRINTING COMPANY			913.00
			LOCAL PLANT BROCHURES - 3 KINDS	913.00	
EF016002	31/12/2010	THE FACTORY			25,806.00
			CHRISTMAS DECORATIONS STREET LIGHT F	25,806.00	
EF016014	31/12/2010	THE GINGERBREAD PEOPLE			179.99
			60 X GINGERBREAD HOUSES FOR LIBRARY >	179.99	
088730	16/12/2010	THE OZACCOM GROUP			1,575.00
			LGMA NATIONAL CONGRESS & BUSINESS EX	1,575.00	
EF015610	16/12/2010	THE PERTH MINT			2,037.20
			2010 AUSTRALAIN CITIZENSHIP COINS FOR A	2,037.20	
088693	10/12/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	203.69	
088756	16/12/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			SUPER F/E 10/12/10	203.69	
088853	31/12/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 24/12/10	203.69	
EF016003	31/12/2010	THE POSTER GIRLS			1,292.50
			DISTRIBUTION OF POSTERS & FLYERS FOR I	170.50	
			DISTRIBUTION OF POSTERS & FLYERS FOR .	561.00	
			DISTRIBUTION OF POSTERS & FLYERS FOR I	280.50	
			DISTRIBUTION SERVICES - SC1	280.50	
088815	31/12/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			BATTERIES	90.00	
			VARIOUS REPAIRS TO VEH 95COJ 25/11/10	90.00	
EF016012	31/12/2010	THE WATERSHED WATER SYSTEMS			46,302.84
			15MM & 20MM RISERS M/F FOR DEPOT	51.48	
			COUPLING	49.50	
			FAUCET SOCKET PVC 40MM FOR DEPOT	41.36	
			GEAR DRIVE - HUNTER	225.00	
			GEAR DRIVE - RAINBIRD	550.00	
			GEAR DRIVE- HUNTER	180.00	
			RETIC ITEMS	53.64	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SOLENOID COIL	259.00	
			VALVE BOX-RAINBIRD GREEN	661.60	
			VARIOUS ITEMS FOR SEACREST PARK	28.93	
			VARIOUS RETIC ITEMS	389.09	
			VARIOUS RETIC ITEMS	185.32	
			VARIOUS RETIC ITEMS	16.34	
			VARIOUS RETIC ITEMS	676.18	
			VARIOUS RETIC ITEMS	1,476.43	
			VARIOUS RETIC ITEMS	2,582.38	
			VARIOUS RETIC ITEMS	146.54	
			VARIOUS RETIC ITEMS	49.59	
			VARIOUS RETIC ITEMS	282.54	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	118.03	
			VARIOUS RETIC ITEMS	165.44	
			VARIOUS RETIC ITEMS	3,136.56	
			VARIOUS RETIC ITEMS	170.06	
			VARIOUS RETIC ITEMS	667.44	
			VARIOUS RETIC ITEMS	192.41	
			VARIOUS RETIC ITEMS	755.04	
			VARIOUS RETIC ITEMS	122.08	
			VARIOUS RETIC ITEMS	68.20	
			VARIOUS RETIC ITEMS	152.85	
			VARIOUS RETIC ITEMS	525.19	
			VARIOUS RETIC ITEMS	283.96	
			VARIOUS RETIC ITEMS	1,484.72	
			VARIOUS RETIC ITEMS	199.65	
			VARIOUS RETIC ITEMS	237.48	
			VARIOUS RETIC ITEMS	1,745.50	
			VARIOUS RETIC ITEMS	410.97	
			VARIOUS RETIC ITEMS	20.93	
			VARIOUS RETIC ITEMS	168.96	
			VARIOUS RETIC ITEMS	13.75	
			VARIOUS RETIC ITEMS BARRADALE	894.56	
			VARIOUS RETIC ITEMS BARRIDALE	10.46	
			VARIOUS RETIC ITEMS BARWON	531.13	
			VARIOUS RETIC ITEMS BELDON	340.50	
			VARIOUS RETIC ITEMS COCKMAN PARK	3,292.77	
			VARIOUS RETIC ITEMS CONNOLLY DRIVE	190.74	
			VARIOUS RETIC ITEMS CONNOLLY DRIVE	353.14	
			VARIOUS RETIC ITEMS CONNOLLY DRIVE	256.90	
			VARIOUS RETIC ITEMS CONNOLLY DRIVE	56.75	
			VARIOUS RETIC ITEMS CONNOLLY DRIVE	58.30	
			VARIOUS RETIC ITEMS FOR CENTRAL PARK	84.18	
			VARIOUS RETIC ITEMS FOR CHELSEA PARK	949.80	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	901.22	
			VARIOUS RETIC ITEMS FOR COCKMAN PARK	2,303.07	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	96.90	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	70.00	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	552.86	
			VARIOUS RETIC ITEMS FOR DEPOT	1,152.40	
			VARIOUS RETIC ITEMS FOR DEPOT	42.89	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR DEPOT	68.15	
			VARIOUS RETIC ITEMS FOR DEPOT	1,111.00	
			VARIOUS RETIC ITEMS FOR DEPOT	48.51	
			VARIOUS RETIC ITEMS FOR EDGEWATER PA	69.04	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCU	719.87	
			VARIOUS RETIC ITEMS FOR FAULKLANDS PA	283.08	
			VARIOUS RETIC ITEMS FOR HEATHRIDGE PA	150.15	
			VARIOUS RETIC ITEMS FOR KINGSLEY OVAL	2,265.60	
			VARIOUS RETIC ITEMS FOR MCCUSKER PAR	873.96	
			VARIOUS RETIC ITEMS FOR ORIENT PARK	93.82	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE P	98.93	
			VARIOUS RETIC ITEMS FOR SEACREST PARK	467.77	
			VARIOUS RETIC ITEMS FOR SEACREST PARK	45.97	
			VARIOUS RETIC ITEMS FOR THORNTON PAR	870.96	
			VARIOUS RETIC ITEMS GREENLAW	42.00	
			VARIOUS RETIC ITEMS HADDINGTON	895.95	
			VARIOUS RETIC ITEMS ILUKA SAR	798.73	
			VARIOUS RETIC ITEMS JAMES COOK PARK	77.79	
			VARIOUS RETIC ITEMS KINGSLEY	358.86	
			VARIOUS RETIC ITEMS KINGSLEY PARK	223.13	
			VARIOUS RETIC ITEMS LEEWARD	484.10	
			VARIOUS RETIC ITEMS MCDONAL PARK	1,203.10	
			VARIOUS RETIC ITEMS NEIL HAWKINS	20.61	
			VARIOUS RETIC ITEMS NEIL HAWKINS	37.95	
			VARIOUS RETIC ITEMS NEIL HAWKINS	111.30	
			VARIOUS RETIC ITEMS ORIEN T	19.56	
			VARIOUS RETIC ITEMS PENNYSTONE	340.50	
			VARIOUS RETIC ITEMS PERCY DOYLE	918.81	
			VARIOUS RETIC ITEMS ROBIN PARK	978.72	
			VARIOUS RETIC ITEMS SEACREST	857.38	
			VARIOUS RETIC ITEMS WOODVALE COMMUN	213.87	
088795	23/12/2010	THOMAS D & BETTY A ALTON			172.48
			RATES REFUND	172.48	
EF015710	16/12/2010	TOLL FAST			88.22
			COURIER FOR ADMIN 23/11/10	88.22	
EF016108	31/12/2010	TOLL FAST			267.61
			COURIER FOR ADMIN 06/12-10/12/10	198.64	
			COURIER FOR PLANNING 03/12/10	68.97	
EF016084	31/12/2010	TOM MCLEAN			783.33
			MONTHLY ALLOWANCE DECEMBER 2010	783.33	
EF015639	16/12/2010	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PT			21,133.20
			SPREADING OF MULCH AT MARRI RESERVE	21,133.20	
EF016010	31/12/2010	TOTAL PACKAGING (WA) PTY LTD			6,072.00
			DOG WASTE BAGS	3,003.00	
			DOG WASTE BAGS	3,069.00	
EF016011	31/12/2010	TOTAL ROAD SERVICES			31,044.42
			TRAFFIC CONTROL DAMPIER AVE	326.96	
			TRAFFIC CONTROL DROMANA PLACE	782.38	
			TRAFFIC CONTROL EDGEWATER ROAD	2,330.35	
			TRAFFIC CONTROL HODGES DRIVE	525.50	
			TRAFFIC CONTROL JOONDALUP DRIVE	928.32	
			TRAFFIC CONTROL LAKESIDE DRIVE	715.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CONTROL MACQUARRIE AVE	1,287.42	
			TRAFFIC CONTROL MACQUARRIE AVE	2,393.88	
			TRAFFIC CONTROL MARMION AVE	741.50	
			TRAFFIC CONTROL OCEAN REEF	782.38	
			TRAFFIC CONTROL OCEAN REEF ROAD	525.50	
			TRAFFIC CONTROL OLD BAILEY TAVERN	326.96	
			TRAFFIC CONTROL PORTMARNOCK ST	326.96	
			TRAFFIC CONTROL TRAPPERS DRIVE	449.58	
			TRAFFIC CONTROL TRAPPERS DRIVE	653.93	
			TRAFFIC CONTROL TRAPPERS DRIVE	1,185.25	
			TRAFFIC CONTROL TREETOP ROAD	557.59	
			TRAFFIC CONTROL WARWICK ROAD	1,576.48	
			TRAFFIC CONTROL WOC	969.16	
			TRAFFIC MANG AT BLACKALL DRV GREENW/C	326.96	
			TRAFFIC MANG AT BLACKWATTLE PDE/WALT	326.96	
			TRAFFIC MANG AT CAMPBELL DRV/WATERFC	326.96	
			TRAFFIC MANG AT CATENARY CT MULLALOC	408.71	
			TRAFFIC MANG AT DUFFY TCE WOODVALE C	940.02	
			TRAFFIC MANG AT EDDYSTONE AVE CRAIGIE	265.66	
			TRAFFIC MANG AT EMERALD PARK 06/11/10	1,214.50	
			TRAFFIC MANG AT GRAND BLVD JOONDALUF	1,880.09	
			TRAFFIC MANG AT GRAND BLVD JOONDALUF	595.54	
			TRAFFIC MANG AT JOONDALUP DRV/LAKESII	805.72	
			TRAFFIC MANG AT JOONDALUP DRV/MOORE	595.54	
			TRAFFIC MANG AT MERIDIAN/MULLALOO 25/-	408.71	
			TRAFFIC MANG AT MOORING CRES OCEAN F	1,818.74	
			TRAFFIC MANG AT MULLALOO DR/MERIDIAN	449.58	
			TRAFFIC MANG AT OCEAN REEF RD 17/11/10	969.16	
			TRAFFIC MANG AT OCEAN REEF RD 23/11- 24	492.87	
			TRAFFIC MANG AT OCEAN REEF RD 23/11/10	490.45	
			TRAFFIC MANG AT SWANSON WAY/OCEAN R	467.10	
			TRAFFIC MANG PLAN # 974 FOR EMERALD P/	467.10	
			TRAFFIC MANG PLANS # 975 FOR BOAS AVE	408.72	
EF016007	31/12/2010	T-QUIP			3,448.70
			CAPSCREW	1,340.40	
			FREIGHT CHARGE	12.00	
			OIL SEALS FOR DEPOT	122.00	
			STEERING WHEEL	253.10	
			VARIOUS ITEMS FOR DEPOT	883.60	
			VARIOUS ITEMS FOR VEH 1DBP122	673.80	
			VARIOUS ITEMS FOR VEH 1DBP122	163.80	
EF015637	16/12/2010	TRAFFIC LOGISTICS AUSTRALIA			2,959.00
			2 VIDEO SURVEYS ROUNDABOUTS AT EDINB	2,959.00	
EF016006	31/12/2010	TRAFFIC LOGISTICS AUSTRALIA			8,000.98
			CONSULTANCY - TECHNICAL	5,833.98	
			CONSULTANCY - TECHNICAL	2,167.00	
EF016109	31/12/2010	TRAFFIC TECHNOLOGIES LTD			4,623.93
			PARKING MACHINES MAINT OCT 10	4,623.93	
EF015997	31/12/2010	TRAILER PARTS PTY LTD			273.04
			BRAKE MASTER CYLINDER RESERVIOR FOR	20.16	
			DRAWBAR BIN FOR DEPOT	18.39	
			PARTS	46.02	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR VEH 1TLD395	99.37	
			VARIOUS PARTS	89.10	
EF015711	16/12/2010	TRANSAIR TWO WAY RADIOS			1,375.00
			TWO RADIO'S FOR CRAIGIE LEIS CTR	1,375.00	
EF016009	31/12/2010	TRANSOFT SOLUTIONS (AUSTRALIA)			2,640.00
			AUTOTURN UPGRADE V6.1-7.0 & AUTOTURN	2,640.00	
EF016000	31/12/2010	TREE AMIGOS TREE SURGEONS			57,147.95
			ADDITIONAL STUMP GRINDING AT BLAIRGOV	3,598.79	
			PRUNING UNDER POWER LINES 1-4 TREES	13,033.90	
			PRUNING UNDER POWER LINES 1-4 TREES	2,385.48	
			SIDE PRUNING CANOPY UP TO 5M 5 OR MOR	449.24	
			STREET TREE PRUNING IN PADBURY AREA 2	971.55	
			STUMP GRINDING UP TO 450MM	1,105.20	
			STUMP GRINDING VARIOUS AREAS 20/10/10	2,300.18	
			STUMP GRINDING VARIOUS AREAS 20/10/10	2,794.33	
			STUMP GRINDING VARIOUS AREAS 22/10/10	318.98	
			STUMP GRINDING VARIOUS AREAS 24/11/10	2,156.50	
			STUMP GRINDING VARIOUS LOCATIONS	1,284.86	
			TREE PRUNING AT PERCY DOYLE BOWLING	2,405.71	
			TREE PRUNING VARIOUS LOCATIONS	336.93	
			TREE REMOVAL & STUMP GRINDING VARIOU	12,298.10	
			VARIOUS PRUNING VARIOUS AREAS 25/10/	3,007.46	
			VARIOUS TREE REMOVALS & STUMP GRINDI	4,576.66	
			VARIOUS TREE SERVS AT BLAIRGOWIE HEIG	4,124.08	
EF016013	31/12/2010	TRITON ELECTRICAL CONTRACTORS P/L			12,665.41
			INSTALL FLAG METER PANEL AT MARRI PARI	352.00	
			REPAIRS TO BORE AT BELROSE PARK	3,102.00	
			REPAIRS TO PUMP AT OTAGO PARK	3,086.60	
			VARIOUS MATERIALS & LABOUR	279.40	
			VARIOUS MATERIALS & LABOUR	304.70	
			VARIOUS MATERIALS & LABOUR	449.85	
			VARIOUS MATERIALS & LABOUR	500.50	
			VARIOUS MATERIALS & LABOUR	900.08	
			VARIOUS MATERIALS & LABOUR	154.00	
			VARIOUS MATERIALS & LABOUR	428.78	
			VARIOUS REPAIRS AT BEAUMARIS PARK	110.00	
			VARIOUS REPAIRS AT BELDON PARK	110.00	
			VARIOUS REPAIRS AT SIR JAMES MCCUSKEI	165.00	
			WIRE CABLE FOR CITY CENTRE	2,722.50	
EF015999	31/12/2010	TRIVETT PRINT			847.00
			SWIMMING POOL INSPECTION BOOKS	847.00	
088776	23/12/2010	TRONA YOUNG			1,033.33
			MONTHLY ALLOWANCE DECEMBER 2010	1,033.33	
EF016091	31/12/2010	TROY PICKARD			6,107.27
			EXPENSES	130.00	
			MONTHLY ALLOWANCE DECEMBER 2010	6,366.67	
			MOTOR VEHICLE REIMBURSE	-389.40	
088695	10/12/2010	UNISUPER			278.16
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	278.16	
088758	16/12/2010	UNISUPER			278.16
			SUPER F/E 10/12/10	278.16	
088855	31/12/2010	UNISUPER			754.52

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 24/12/10	754.52	
EF016016	31/12/2010	URBAN DEVELOPMENT INST OF AUST			645.00
			2010/2011 MEMBERSHIP SUBSCRIPTION	645.00	
088653	10/12/2010	VALUED INDEPENDENT PEOPLE INC			2,000.00
			COMMUNITY FUNDING ROUND 1 2010/2011	2,000.00	
088800	23/12/2010	VICENTA NELSON			222.85
			RATES REFUND	222.85	
EF016018	31/12/2010	VICTOR SPORTS INTERNATIONAL			625.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	625.00	
EF016020	31/12/2010	VISIMAX			170.30
			4 SAFETY VESTS FOR RANGERS	170.30	
EF016019	31/12/2010	VOCAM PTY LTD			434.50
			WORKPLACE BULLYING DVD FOR HR	434.50	
EF015607	16/12/2010	VOLUNTEERING WA			44.00
			GARDEN PARTY TICKETS	44.00	
EF016029	31/12/2010	W A LIBRARY SUPPLIES			7,071.57
			CLAX FOLDING TROLLEY FOR LIBRARY	596.00	
			COCOON CUSHIONS & WHITEBOARD PORCE	2,104.00	
			FLATBED TROLLEY FOR COMM SERVS	326.00	
			LIGHTWEIGHT DISPLAY DIVIDERS FOR LIBRA	3,895.00	
			SLOTTED SHELF DIVIDERS	150.57	
088563	2/12/2010	W A SPIT ROAST			2,472.50
			FUNCTION AT CRAIGIE LEIS CTR 11/12/10 FOI	2,472.50	
EF016050	31/12/2010	WA ANTI SLIP			242.00
			ANTI SLIP ENTRANCE TILES PADBURY HALL	242.00	
EF016032	31/12/2010	WA LIMESTONE CO			1,126.57
			75MM LIMESTONE FOR DEPOT	982.27	
			75MM LIMESTONE FOR DEPOT	144.30	
EF015608	16/12/2010	WA POLICE			52.50
			VOLUNTEER NATIONAL POLICE CHECKS FOF	52.50	
EF016024	31/12/2010	WALGA			6,430.19
			NOV 10 ADVERTISING	6,759.58	
			NOV 10 DISCOUNT	-329.39	
EF016028	31/12/2010	WANNEROO AGRICULTURAL MACHINERY			1,450.02
			SAFETY SWITCH	305.89	
			VARIOUS ITEMS FOR DEPOT	830.62	
			VARIOUS PARTS	313.51	
EF016040	31/12/2010	WANNEROO AUTOMATIC TRANSMISSIONS			2,500.00
			AUTOMATIC TRANSMISSION FOR DEPOT	2,500.00	
EF015640	16/12/2010	WANNEROO CARAVAN CENTRE			26,719.00
			3.2 MTR POLES	440.00	
			LABOUR TO CUT LETTERS	500.50	
			MANUFACTURE 14 U BARS FOR DEPOT	1,232.00	
			MODIFY EXISTING RETIC RACK & FABRICATE	1,479.50	
			VARIOUS REPAIRS FOR DEPOT	495.00	
			WELDING BRACES ON POLES IN JOONDALUF	22,572.00	
EF016025	31/12/2010	WANNEROO CARAVAN CENTRE			22,939.40
			1200MM & 1500MM SKATE BARS FOR DEPOT	5,247.00	
			BARRIER RAILS FOR DEPOT	4,840.00	
			BOLLARDS FOR DEPOT	3,844.50	
			MANUFACTURE 2 AERIAL BASES FOR DEPOT	1,211.10	
			MANUFACTURE AERIAL BASE FOR DEPOT	749.10	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MANUFACTURE HOT DIPPED GALV LIGHT PO	1,146.20	
			VARIOUS ITEMS FOR INFRA MANG	5,901.50	
EF015712	16/12/2010	WANNEROO ELECTRIC			30,112.41
			ADJUST SKATE LIGHTS MCNAUGHTON SKAT	49.50	
			ADJUST TIME CLOCK WOODVALE LIBRARY	49.50	
			DISCONNECT BBQ & LIGHTS BROADBEACH F	90.75	
			FORM 5 FOR EMERALD PARK SUMMER CONC	181.50	
			FORM 5 FOR LITTLE FEET FESTIVAL 14/11/10	181.50	
			INSTALL HAND DRYERS WOC	4,007.30	
			INSTALL NEW POLE WHITFORDS NODES	2,160.27	
			REPAIR BBQ NEIL HAWKINS PARK	337.15	
			REPAIR CABLE AT WARRANDYTE PARK	453.95	
			REPAIR CARPARK LIGHTS AT HEATHRIDGE L	74.80	
			REPAIR LIGHT AT COCKMAN PARK	74.80	
			REPAIR LIGHT CRAIGIE LEISURE CENTRE	1,592.36	
			REPAIR LIGHTS AT BANNISTER RD UNDERPA	812.35	
			REPAIR LIGHTS AT BANNISTER RD UNDERPA	237.60	
			REPAIR LIGHTS AT JACK KICKEROS HALL	545.05	
			REPAIR LIGHTS BLULAKE PARK	154.00	
			REPAIR LIGHTS CENTRAL WALK	181.50	
			REPAIR LIGHTS CIVIC CENTRE	592.79	
			REPAIR LIGHTS CIVIC CHAMBERS	345.40	
			REPAIR LIGHTS CLC CARPARK	1,748.96	
			REPAIR LIGHTS MCDONALD PARK	1,577.95	
			REPAIR LIGHTS OCEAN REEF MARINA	1,729.75	
			REPAIR LIGHTS PINAROO POINT	1,388.70	
			REPAIR LIGHTS WARWICK COMMUNITY CARI	151.47	
			REPAIR LIGHTS WARWICK GREENWOOD TEN	685.30	
			REPAIR PATH LIGHTS WHITFORDS NODES 3	510.40	
			REPAIR SOLAR LIGHTS ORIENT GARDENS	311.08	
			REPAIR SWITCHBOARD CRAIGIE LEISURE CE	374.00	
			REPAIRS - WOC	403.19	
			REPAIRS CENTRAL PARK	74.80	
			REPAIRS CENTRAL WALK	363.00	
			REPAIRS CENTRAL WALK	181.50	
			REPAIRS GUY DANIELS PARK	162.80	
			REPAIRS VARIOUS LOCATIONS	1,010.01	
			REPAIRS VARIOUS LOCATIONS	506.00	
			REPAIRS VARIOUS LOCATIONS	444.40	
			REPAIRS VARIOUS LOCATIONS	811.74	
			VARIOUS REPAIRS AT WHITFORDS NODES	5,458.75	
			VARIOUS WORKS KINGSLEY PARK	96.54	
EF016111	31/12/2010	WANNEROO ELECTRIC			15,906.27
			ADJUST TIME CLOCK AT GENEFF PARK	49.50	
			DISCONNECT SEWER PUMP AT NEIL HAKWIN	60.50	
			INVESTIGATE & REPAIR RING ROAD LIGHTS ,	4,260.84	
			READ METER AT WINDERMERE PARK	60.50	
			REPAIR CARPARK LIGHTS AT WOODVALE LIE	74.80	
			REPAIR COURT LIGHT AT BLACKBOY TENNIS	317.35	
			REPAIR LIGHTS AT BROADBEACH PARK	495.55	
			REPAIR LIGHTS AT CUSTOMER SERV AREA J	753.94	
			REPAIR LIGHTS AT ROBERTSON ROAD CYCL	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS AT ROBERTSON ROAD CYCL	647.90	
			REPAIR LIGHTS AT ROBERTSON ROAD CYCL	877.80	
			REPAIR PARK LIGHT AT LACEPEDE PARK	74.80	
			REPAIR SECURITY LIGHTS AT HEATHRIDGE I	760.05	
			REPAIR TENNIS COURT LIGHTS AT SORREN1	979.28	
			REPAIR TIMER AT GENEFF PARK	286.00	
			REPAIR TWO FLOOD LIGHTS AT WHITFORDS	1,010.35	
			TEST & TAG EQUIPMENT FOR STREET MARK	297.00	
			VARIOUS REPAIRS AT MCNAUGHTON CLUBR	384.34	
			VARIOUS REPAIRS AT SORRENTO SURF LIFE	3,113.00	
			VARIOUS REPAIRS VARIOUS AREAS	772.84	
			WEEK 47 VARIOUS REPAIRS JOOND CIVIC CH	555.13	
088635	10/12/2010	WANNEROO SOFTCROSSE MODCROSSE CLUB			2,170.00
			COMMUNITY FUNDING PROG FOR 2010/2011	2,170.00	
088571	2/12/2010	WARWICK GREENWOOD JUNIOR CRICKET			2,000.00
			RECOGNITION OF COMMUNITY SPORTING GI	2,000.00	
088613	2/12/2010	WATER CORPORATION			25,972.30
			CENTRAL PARK TOILETS	167.45	
			CENTRAL WALK TOILETS	178.00	
			JOONDALUP ADMIN BUILDING	1,338.95	
			JOONDALUP CIVIC/CULTURAL FACILITY	908.95	
			JOONDALUP PARKS & GDNS DEPOT MTCE O	29.30	
			PAYMENT OF A/C 9003322292	37.40	
			PAYMENT OF A/C 9003374236	92.20	
			PAYMENT OF A/C 9003837878	57.35	
			WINDERMERE PARK T/C CLUBROOMS	73.30	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,089.40	
088696	10/12/2010	WATER CORPORATION			11,483.25
			CRAIGIE LEISURE CENTRE	11,100.65	
			ILUKA BEACH FORESHORE TOILETS	78.45	
			NEIL HAWKINS PARK T/C	182.70	
			PAYMENT OF A/C 9003639708	121.45	
088759	16/12/2010	WATER CORPORATION			2,020.30
			BEAUMARIS COMM CENTRE	124.15	
			CHRISTCHURCH PARK T/C	45.65	
			CONNOLLY COMM CENTRE	142.15	
			ILUKA BEACH FORESHORE - WATER FOUNTA	48.00	
			SANTIAGO PARK T/C	19.90	
			WORKS DEPOT OCEAN REEF	1,640.45	
088856	31/12/2010	WATER CORPORATION			24,765.25
			LEASE OCEAN REEF ROAD DUNCRAIG	23,114.40	
			REPAIR WORK AT LOT 12 493 BEACH RD DUL	873.90	
			REPAIR WORK NOTTINGHILL ST JOONDALUP	239.95	
			REPAIR WORK TREETOP AVE EDGEWATER	537.00	
EF016027	31/12/2010	WEMBLEY CEMENT INDUSTRIES			10,553.40
			25MM GRATED COVER FOR DEPOT	363.00	
			25MM GRATED COVERS FOR DEPOT	2,541.00	
			GRATED COVER	2,970.00	
			GRATED COVER	1,089.00	
			UNIVERSAL SIDE ENTRY SYSTEM	1,980.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (2)	532.40	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	1,078.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016038	31/12/2010	WESKERB PTY LTD			149,736.40
			KERBING ARCHWAY STREET JOONDALUP	2,915.88	
			KERBING AT FOAM PLC OCEAN REEF	6,770.83	
			KERBING AT SPUR CT OCEAN REEF	10,319.87	
			KERBING BARRALIER WAY PADBURY	3,185.60	
			KERBING MACQUARIE ST PADBURY	60,342.48	
			KERBING MOORING CRS OCEAN REEF	55,312.62	
			KERBING TIMBERLANE DRIVE	10,889.12	
EF016114	31/12/2010	WEST COAST LIBRARY TRAINING			1,670.00
			QUICK BOOK REPAIRS TRAINING FOR LIBRAI	1,670.00	
EF016023	31/12/2010	WESTBOOKS			3,249.97
			BOARD BOOKS FOR LIBRARY	77.68	
			BOOK FOR LIBRARY	80.96	
			BOOKS FOR LIBRARY	1,660.98	
			BOOKS FOR LIBRARY	217.95	
			BOOKS FOR LIBRARY	138.76	
			BOOKS FOR LIBRARY	416.56	
			BOOKS FOR LIBRARY	33.67	
			VARIOUS PICTURE BOOKS FOR DUNCRAIG L	48.70	
			VARIOUS PICTURE BOOKS FOR DUNCRAIG L	29.88	
			VARIOUS PICTURE BOOKS FOR VARIOUS LIB	453.45	
			VARIOUS PICTURE BOOKS FOR WOODVALE I	91.38	
EF015612	16/12/2010	WESTERN AUSTRALIAN CRICKET ASSOC			1,650.00
			WACA ASHES TEST MATCH DEC 2010 HILLAR	1,650.00	
EF015727	17/12/2010	WESTERN POWER			13,585.00
			RELOCATE/NEW STREET LIGHT AT TIMBERL/	13,585.00	
EF016112	31/12/2010	WESTERN POWER			18,712.95
			RELOCATION OF POLE AT LOT 1 CANHAM W/	5,107.95	
			RELOCATION OF STREET LIGHT POLES AT C	13,605.00	
EF016035	31/12/2010	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF016113	31/12/2010	WESTFIELD WHITFORD CITY			5,954.57
			WHITFORD KIOSK ELECTRICITY 29/10-30/11/1	519.40	
			WHITFORDS KIOSK RENT 01/01/2011-31/01/11	5,435.17	
EF016026	31/12/2010	WESTRAC			276.52
			VARIOUS PARTS	276.52	
088699	10/12/2010	WESTSCHEME			160.63
			PAYROLL DEDUCTIONS F/E 26/11/10 SUPER	160.63	
088760	16/12/2010	WESTSCHEME			160.63
			SUPER F/E 10/12/10	160.63	
088857	31/12/2010	WESTSCHEME			160.63
			PAYROLL DEDUCTIONS F/E 24/12/10	160.63	
EF016030	31/12/2010	WESTSIDE FIRE SERVICES			3,446.53
			REPAIR FAULT ON THE FIRE ALARM PANEL A	519.75	
			REPAIRS TO PANEL FAULT AT CLC	371.98	
			REPAIRS TO SLIDING DOOR AT CRAIGIE LEIS	980.10	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	483.21	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,091.49	
EF016039	31/12/2010	WEST-SURE GROUP PTY LTD			7,296.30
			CASH COLLECTION NOV 10 PARKING SERVIC	7,296.30	
088697	10/12/2010	WHITFORD LIBRARY PETTY CASH			175.55
			PETTY CASH W/E 03/12/10	175.55	

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088643	10/12/2010	WHITFORD MASTERS SWIMMING CLUB			3,094.00
			COMMUNITY FUNDING PROGRAM 2010/11	1,094.00	
			RECOGNITION OF COMMUNITY/SPORTING G	2,000.00	
EF016033	31/12/2010	WILD WEST HYUNDAI			13,358.15
			10,000KM SERVICE TO VEH 1DJH594	146.35	
			20,000KM SERVICE TO VEH 32COJ	1,656.90	
			4 X NEW TYRES FOR VEH 1COZ403	896.10	
			45,000KM SERVICE TO VEH 33COJ	1,064.55	
			LABOUR	523.75	
			LOG BOOK SERVICE FORD FALCON BF UTE	194.65	
			LOG BOOK SERVICE FORD FALCON BF UTE	394.45	
			LOG BOOK SERVICE FORD RANGER 4X4 MAN	639.30	
			LOG BOOK SERVICE FORD RANGER H/RIDE 2	555.65	
			LOG BOOK SERVICE HOLDEN ASTRA	953.45	
			LOG BOOK SERVICE HOLDEN RODEO LX 4X2	1,080.75	
			LOG BOOK SERVICE HOLDEN RODEO LX 4X2	647.45	
			LOG BOOK SERVICE HYUNDAI GETZ 1.6L	226.55	
			LOG BOOK SERVICE MAZDA B2500 4X2 MAN	1,162.75	
			LOG BOOK SERVICE TOYOTA HIACE LWB AU	928.55	
			LOG BOOK SERVICE TOYOTA HIACE LWB AU	138.90	
			LOG BOOK SERVICE TOYOTA HILUX 4X2 MAN	146.35	
			VARIOUS REPAIRS TO VEH 1CGW332	1,141.80	
			VARIOUS REPAIRS TO VEH 94COJ	859.90	
EF016037	31/12/2010	WILSON SECURITY			118,391.41
			PATROL SERVICES NOV 10	117,871.33	
			SECURITY SERVICES ON 13/10/10 AT LAKESII	520.08	
EF016036	31/12/2010	WOODHOUSE LEGAL			762.30
			LEGAL ADVICE	290.40	
			LEGAL ADVICE	471.90	
088698	10/12/2010	WOODVALE LIBRARY PETTY CASH			168.00
			WOODVALE LIBRARY PETTY CASH 06/12/10	168.00	
EF016031	31/12/2010	WOODVALE NEWS SERVICE			172.56
			NEWSPAPERS FOR WOODVALE LIBRARY 24/	172.56	
088771	23/12/2010	WOODVALE SENIOR HIGH SCHOOL			1,500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
088814	23/12/2010	WOODVALE WATERS LANDOWNERS ASSOC			52,098.00
			SAR & COJ CONTRIBUTION 1/7/2010-30/6/201	52,098.00	
EF016034	31/12/2010	WOOLDRIDGES AUSTRALIA PTY LTD			48.00
			PUPPET CORGI 51CM FOR LIBRARY	48.00	
088636	10/12/2010	XIKE DUFF			580.00
			PAYMENT OF RENT	580.00	
EF015714	16/12/2010	X-MEN SECURITY SERVICES			958.50
			SECURITY SERVICES - MARKETS	162.00	
			SECURITY SERVS AT JOONDALUP UPMARKE	162.00	
			SECURITY SERVS JOOND UPMARKET 19/11/1	162.00	
			SECURITY SERVS SUMMER CONCERT 04/12/	472.50	
EF016115	31/12/2010	X-MEN SECURITY SERVICES			324.00
			SECURITY SERVICES JOOND UPMARKET CEI	162.00	
			SECURITY SERVS JOONDALUP UPMARKET 1	162.00	
EF016041	31/12/2010	YHI POWER PTY LTD			327.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			660CCA BATTERIES FOR DEPOT	209.00	
			BATTERY	118.03	
EF015715	16/12/2010	YOGAU			270.00
			YOGA GROUP FITNESS CLASS NOV TO JAN	270.00	
EF016116	31/12/2010	YOGAU			960.00
			MUMMY & ME YOGA ON 04/11/10, 11/11/10 & 1	180.00	
			MUMMY AND ME YOGA	240.00	
			YOGA CLASSES AT CRAIGIE LEISURE CENTR	540.00	
EF016042	31/12/2010	ZE PHOTOGRAPHY			495.00
			PHOTOGRAPHY FOR JOONDALUP UPMARKE	165.00	
			PHOTOGRAPHY FOR SUMMER CONCERT 14/	330.00	
EF015716	16/12/2010	ZIMWEB PTY LTD			1,644.50
			ASSISTANCE WITH SITEFINITY UPGRADE IT	1,644.50	
				<b>12,252,826.80</b>	

**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 December 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in December 2010</b>					
088645	21/12/2010	ATOOSA KURDIAN			0.00
				0.00	
088762	21/12/2010	DEPARTMENT OF TRANSPORT			0.00
				0.00	
088700	22/12/2010	ELIZABETH WHITE			0.00
				0.00	
088622	14/12/2010	GRAND CINEMAS WHITFORDS			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to December 2010</b>					
088310	9/12/2010	HANS & LISBETH HARTMANN			-320.97
				-320.97	
087999	9/12/2010	MICHAELA HEGARTY			-100.00
				-100.00	
EF015471	30/12/2010	TENNANT AUSTRALIA PTY LTD			-748.29
				-748.29	
					<b>-1,169.26</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$12,251,657.54</b>	

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

## Local Government (Financial Management) regulations 1996 ATTACHMENT 2

### LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
203906	23/12/2010	A J KESTERTON			350.00
			BEACH BOND	350.00	
203922	23/12/2010	ADAM BROWN			350.00
			PARK BOND	350.00	
203895	23/12/2010	ANGELA SIGNEY-NEWTON			700.00
			HALL BOND	700.00	
203915	23/12/2010	ANTHONY CARGEEG			700.00
			HALL BOND	700.00	
203868	3/12/2010	BARRY UPJOHN			700.00
			HALL BOND	700.00	
203924	23/12/2010	BETTY ELDER			700.00
			HALL BOND	700.00	
203902	23/12/2010	BLAKE YOUNG			350.00
			PARK BOND	350.00	
203879	10/12/2010	CARINE PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION			700.00
			HALL BOND	700.00	
203908	23/12/2010	CARMEL SCHOOL			350.00
			BEACH BOND	350.00	
203919	23/12/2010	CASEY ARMITAGE			350.00
			BEACH BOND	350.00	
203930	23/12/2010	CHAD DUDUMAS			350.00
			PARK BOND	350.00	
203914	23/12/2010	CHRISTINE BULLOCK			350.00
			PARK BOND	350.00	
203876	3/12/2010	CHRISTINE HANNA			350.00
			PARK BOND	350.00	
203905	23/12/2010	CRISTY BETTS			350.00
			PARK BOND	350.00	
203873	3/12/2010	DAVID SHAW			330.00
			BOND	330.00	
203878	10/12/2010	DEANNE LEWIS			700.00
			HALL BOND	700.00	
203926	23/12/2010	DEBRA QUAN			700.00
			HALL BOND	700.00	
203861	3/12/2010	DUNCRAIG CHILDCARE CENTRE ASSOCIATION			350.00
			PARK BOND	350.00	
203875	3/12/2010	GRACELINE NOMINEES PTY LTD			700.00
			BOND	700.00	
203896	23/12/2010	GUY LAMBERT			350.00
			PARK BOND	350.00	
203862	3/12/2010	HALINA STANKO			700.00
			BOND	700.00	
203885	23/12/2010	HEATHER SILVAN			50.00
			BOND REFUND SIGNS	50.00	
203911	23/12/2010	HELEN VAN POECKE			700.00
			BOND	700.00	
203872	3/12/2010	JANNIE KOTZE			700.00
			HALL BOND	700.00	
203934	23/12/2010	JEFF SULLIVAN			1,200.00
			HALL BOND	1,200.00	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203892	23/12/2010	KANO JUDO			350.00
			HALL BOND	350.00	
203933	23/12/2010	KATE WILLIAMS			350.00
			PARK BOND	350.00	
203932	23/12/2010	KATHRYN EDWARDS			87.50
			PARK BOND	87.50	
203925	23/12/2010	KATIA HAINES			700.00
			CLUBROOMS BOND	700.00	
203865	3/12/2010	KELLY RINALDI			350.00
			PARK BOND	240.00	
			PARK BOND	10.00	
			PART PARK BOND	100.00	
203907	23/12/2010	KIRSTY WILSON			350.00
			FORESHORE BOND	350.00	
203877	10/12/2010	LAIN MCTAVISH			200.00
			KEY BOND	200.00	
203863	3/12/2010	LAKE JOONDALUP BAPTIST COLLEGE			350.00
			PARK BOND	350.00	
203870	3/12/2010	LINDA PAINE			700.00
			HALL BOND	700.00	
203869	3/12/2010	LISA ANNE DELANEY			350.00
			BEACH BOND	350.00	
203897	23/12/2010	LOCKRIDGE PRIMARY SCHOOL			350.00
			BEACH BOND	350.00	
203871	3/12/2010	LOUISE BLOWFFWITCH			512.80
			HALL BOND	700.00	
			HIRE FEE NOT PAID	-187.20	
203899	23/12/2010	MADELEINE FARIAS			1,200.00
			COMMERCIAL BOND	1,200.00	
203935	23/12/2010	MARIE CROUCHE			700.00
			HALL BOND	700.00	
203881	10/12/2010	MARK DOUGLAS			50.00
			SIGN BOND	50.00	
203883	23/12/2010	MARK DOUGLAS			50.00
			BOND REFUND SIGNS	50.00	
203889	23/12/2010	MARK DOUGLAS			50.00
			BOND REFUND SIGNS	50.00	
203893	23/12/2010	MARK DOUGLAS			100.00
			REFUND SIGN BOND	50.00	
			REFUND SIGN BOND	50.00	
203888	23/12/2010	MARMION WARWICK PLAYGROUP			262.50
			PARK BOND	262.50	
203910	23/12/2010	MATTHEW HODGKINSON			700.00
			BOND	700.00	
203867	3/12/2010	MATTHEW SMITH			468.85
			BOND RETENTION	-231.15	
			HALL BOND	700.00	
203923	23/12/2010	MAUDE HAMLIN			700.00
			HALL BOND	700.00	
203903	23/12/2010	MELISSA A NEWBY			350.00
			PARK BOND	350.00	
203880	10/12/2010	MID CITY GROUP			250.00



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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KEY BOND	250.00	
203909	23/12/2010	MILAN DODHIA			700.00
			HALL BOND	700.00	
203887	23/12/2010	MONTESSORI SCHOOL KINGSLEY INC			350.00
			HALL BOND	350.00	
203874	3/12/2010	MRS ZORAIDAJAEN			350.00
			BOND	350.00	
203921	23/12/2010	NADIA CLARK			700.00
			HALL BOND	700.00	
203882	10/12/2010	NEMESIS MUAY THAI			1,300.00
			BOND	1,300.00	
203898	23/12/2010	NICOLE RUDD			350.00
			PARK BOND	350.00	
203894	23/12/2010	NIGHIL PATEL			700.00
			HALL BOND	700.00	
203931	23/12/2010	NINA SHAH			700.00
			HALL BOND	700.00	
203917	23/12/2010	OWEN PETERS			350.00
			PARK BOND	350.00	
203886	23/12/2010	PRENDIVILLE CATHOLIC COLLEGE			700.00
			HALL BOND	700.00	
203936	23/12/2010	ROBERT RITCHIE			350.00
			PARK BOND	350.00	
203913	23/12/2010	ROY DE VOS			350.00
			PARK BOND	350.00	
203916	23/12/2010	SALLY GILES			50.00
			KEY BOND	50.00	
203920	23/12/2010	SAM REYNOLDS			350.00
			ILUKA FORESHORE BOND	350.00	
203904	23/12/2010	SEEMA RIND			700.00
			HALL BOND	700.00	
203866	3/12/2010	SHANE KELLY			350.00
			PARK BOND	350.00	
203918	23/12/2010	SHITUL MANDALIA			700.00
			HALL BOND	700.00	
203927	23/12/2010	SIMONA GROBELER			700.00
			HALLL BOND	700.00	
203884	23/12/2010	SORRENTO PRIMARY SCHOOL P & C			350.00
			HALL BOND	350.00	
203900	23/12/2010	STEVEN DOWD			350.00
			PARK BOND	350.00	
203912	23/12/2010	TERESA ROBINSON			700.00
			HALL BOND	700.00	
203929	23/12/2010	THE OWNERS OF KINGSLEY CLOSE			700.00
			HALL BOND	700.00	
203901	23/12/2010	VITALINA DE DONATO			350.00
			PARK BOND	350.00	
203891	23/12/2010	WANNEROO GIANTS BASEBALL CLUB			400.00
			BOND REFUND SIGNS	50.00	
			HALL BOND	350.00	
203928	23/12/2010	WESCARE PTY LTD			350.00
			PARK BOND	350.00	



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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in December 2010</b>					
203864	9/12/2010	LAIN MCTAVISH			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to December 2010</b>					
203804	9/12/2010	CARINE PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION			-700.00
				-700.00	
203708	9/12/2010	DEANNE LEWIS			-700.00
				-700.00	
					<b>-1,400.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$34,561.65</b>

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF DECEMBER 2010**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	December	Municipal Cheques 88561 - 88857 & EF015604 - EF016116	12,252,826.80
		Less cancelled payments during the month	- 1,169.26
		<b>Sub Total</b>	<b>12,251,657.54</b>
		<b>Municipal Vouchers</b>	
<b>774A</b>	01/12/10	Corporate Credit Card Payment	8,178.39
<b>775A</b>	13/12/10	Summonses Issued 10/12/10	7,352.80
<b>776A</b>	01/12/10	Westpac Banking Corporation fees & Charges	14,716.55
<b>777A</b>	06/12/10	SLC Periodical Loan Repayment	223,073.89
<b>778A</b>	10/12/10	Pre-Pays F/E 10/12/10	4,028.84
<b>779A</b>	24/12/10	Payroll F/E 24/12/10	1,524,139.65
<b>780A</b>	24/12/10	Pre-Pays F/E 24/12/10	14,453.52
<b>781A</b>	14/12/10	Payroll F/E 14/12/10	1,533,399.07
<b>783A</b>	31/12/10	Corporate Credit Card Payment	16,222.13
			<b>3,345,564.84</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	December	Trust Cheques 203861 - 203936	35,961.65
		Less cancelled payments during the month	- 1,400.00
		<b>Sub Total</b>	<b>34,561.65</b>
		<b>TOTAL</b>	<b>15,631,784.03</b>