

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

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
089306	11/03/2011	3 AUSTRALIA			103.50
			RANGERS MOBILE 24/01-23/02/11	103.50	
EF017176	31/03/2011	A & L TOWING SERVICES PTY LTD			363.00
			TOWING SERVICE	275.00	
			TOWING SERVICE	88.00	
EF017179	31/03/2011	A & S LAWN SUPPLIES			3,731.75
			EXISTING TURF AREA - CYNODON DACTYLOI	3,731.75	
EF017170	31/03/2011	A GRADE SURVEYS			4,070.00
			SURVEY OF BURNS BEACH CARAVAN PARK :	4,070.00	
EF017155	31/03/2011	ABOUT FUN ENTERTAINMENT			330.00
			PERFORMER - JOONDALUP FESTIVAL	330.00	
EF017182	31/03/2011	ABS OSBORNE PARK			3,577.10
			PARTS ONLY	3,577.10	
EF017178	31/03/2011	ACADEMY SERVICES (WA) PTY LTD			29,848.67
			CLC CLEANING SERVICE FEB 11	15,543.69	
			CLC OUTDOOR AQUA CLEANING FEBRUARY	3,178.93	
			DLC CLEANING SERVICE FEB 11	4,682.58	
			DLC EMERGENCY CLEANING FEB 11	382.80	
			HLC CLEANING SERVICE FEB 11	5,286.27	
			VARIOUS SUPPLIES FEB 11	774.40	
EF017001	18/03/2011	ACE SCOOTERS			500.20
			REGISTRATION & STAMP DUTY WITHOUT GS	500.20	
EF017183	31/03/2011	ACE SCOOTERS			3,700.00
			SUPPLY PIAGGIO ZIP 50 SCOOTER IN RED	3,700.00	
EF017167	31/03/2011	ACTION GLASS & ALUMINIUM			2,553.37
			BROKEN GLASS BEAUMARIS COMMUNITY H/	227.04	
			FIT NEW SEAL ADMIN BUILDING	173.80	
			REMOVE & REMAKE SECURITY SCREENS W/	1,183.90	
			REPAIR WINDOW SORRENTO SURF CLUB	456.47	
			REPLACE GLASS JACK KICKEROS HALL	512.16	
EF017039	18/03/2011	ACTIVE GAMES & ENTERTAINMENT			303.50
			PRODUCTION COSTS	303.50	
EF017162	31/03/2011	ADELPHI TAILORING CO			280.50
			CARGO PANTS MICHAEL LOWENHOFF	280.50	
EF017034	18/03/2011	ADSHL STREET FURNITURE P/L			2,420.00
			JOONDALUP UPMARKETS	2,420.00	
EF017166	31/03/2011	ADVANCE PRESS			951.50
			POSTERS - JOONDALUP FESTIVAL	407.00	
			SUPPLY AND DEL 10000 LIBRARY REQUST C/	544.50	
EF017040	18/03/2011	ADVANCED INSTALLATION SERVICE			400.00
			INSTALL NOKIA CK200 HF KIT	400.00	
EF017173	31/03/2011	ADVANCETAG PTY LTD			605.00
			RED TAG SINGLE CD CASE	605.00	
089380	18/03/2011	AFBPW WA DIVISION INC			550.00
			SPONSORSHIP INTERNATIONAL WOMEN'S D.	550.00	
EF017163	31/03/2011	AGENT SALES & SERVICES PTY LTD			2,623.61
			ANNUAL SUPPLY MINOR CHEMICALS	506.00	
			ANNUAL SUPPLY MINOR CHEMICALS	1,498.75	
			ANNUAL SUPPLY MINOR CHEMICALS	1,102.20	
			ANNUAL SUPPLY MINOR CHEMICALS	430.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OVERPAYMENT	-2.64	
			REFER INV 182352	-369.60	
			REFER INV 182711	-79.20	
			REFER INV 182944	-316.80	
			REFER INVOICE 182560	-145.20	
EF017036	18/03/2011	AKWAABA AFRICAN ART & CRAFT			1,650.00
			PRODUCTION COSTS	1,650.00	
089493	31/03/2011	ALAN & MOREEN LINDEL COX			618.46
			RATES REFUND	300.57	
			RATES REFUND	317.89	
EF017185	31/03/2011	ALAN VINCENT BRICKLAYING			2,750.00
			BRICK LAYING - EXT CONT	2,750.00	
EF017519	31/03/2011	ALASTAIR VAN SCHOOR			1,300.00
			DUNUMBA - JOONDALUP FESTIVAL	1,300.00	
089289	4/03/2011	ALINTA			200.00
			PAYMENT OF ACCOUNT	200.00	
089343	11/03/2011	ALINTA			116.00
			JOON LIBRARY 25/01/11 - 24/02/11	3.90	
			JOONDALUP ADMIN 28/01/11 /24/02/11	3.90	
			REC CIVIC 28/01/11 - 24/02/11	91.15	
			WOODVALE COMMUNITY CENTRE 23/11 -28/0	17.05	
089388	18/03/2011	ALINTA			1,674.20
			CRAIGIE LEISURE 31/01/11 - 24/02/11	1,107.35	
			FLEUR FREAME 31/01/11 -24/02/11	38.70	
			PAYMENT OF ACCOUNT	145.70	
			PAYMENT OF ACCOUNT	161.30	
			PAYMENT OF ACCOUNT	200.00	
			ROB BADDOCK HALL 30/11/10 -3/3/11	21.15	
089438	25/03/2011	ALINTA			583.95
			PAYMENT OF ACCOUNT	300.00	
			PAYMENT OF ACCOUNT	246.30	
			ROB BADDOCK HALL 06/12 - 14/03/11	19.35	
			WARRANTYTE CRAIGIE 01/12/10 - 09/03/11	18.30	
EF017180	31/03/2011	ALL FENCE U RENT PTY LTD			2,244.00
			FENCE HIRE - VALENTINES	2,244.00	
EF017171	31/03/2011	ALLSTAMPS			57.19
			NEW DATE SELF PRINTING DATE STAMP	57.19	
089508	31/03/2011	ALLYSON WOODALL			47.00
			REFUND FOR COPY OF HOUSE PLANS RECE	47.00	
089494	31/03/2011	AMANDA SOTO-MUNERA			60.00
			INFRINGEMENT PAID AFTER DOWNGRADE P	60.00	
EF017035	18/03/2011	AMCOM PTY LTD			23,784.16
			DATACOM VARIOUS INTERNET SERVICES	9,790.00	
			LIBRARY DLS BACKHAUL	792.00	
			MONTHLY SERVICE CHARGE	13,202.16	
089342	11/03/2011	AMP LIFE LTD			351.00
			PAYROLL DEDUCTIONS F/E 04/03/11	351.00	
089437	25/03/2011	AMP LIFE LTD			332.10
			PAYROLL DEDUCTIONS F/E 18/03/11	332.10	
089277	4/03/2011	ANDREW FRASER-GILLARD			12.00
			DOG REGISTRATION REFUND	12.00	
EF017435	31/03/2011	ANGLICARE WA			400.00

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			LOVE LANGUAGES & TEENAGERS PARENT W	400.00	
EF017439	31/03/2011	ANIMAL BEHAVIOR SERVICES			400.00
			TRAINING SEMINAR RANGERS	400.00	
EF017384	31/03/2011	ANITA STILIAN			100.00
			TENNIS COURT BOOKING PAYMENT JAN 11	50.00	
			TENNIS COURT BOOKINGS FEB 11	50.00	
089265	4/03/2011	ANKICA KONCAREVIC			80.41
			TENNIS COURT BOOKINGS JAN	80.41	
089417	25/03/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKING FEB 11	50.00	
089384	18/03/2011	ANNA BROOKER			89.95
			REFUND OF COURSE FEE	89.95	
EF016991	18/03/2011	ANNE JONES			28.00
			VOLUNTEER SUBSIDY 25/01 -02/02/11	28.00	
089498	31/03/2011	ANNE LEWANDOWSKY			500.00
			PRIZE FESTIVAL STREE PARADE	500.00	
089477	31/03/2011	ANNE MULLER			125.00
			ATTENDANT AT JOONDALUP ART EXHIBITIO	125.00	
089488	31/03/2011	ANNETTE WIGUNA			500.00
			WINNER ART OF FASHION MOST OUTSTAND	500.00	
EF017242	31/03/2011	ANTHONY DOBSON			137.10
			TENNIS COURT BOOKING JAN	69.54	
			TENNIS COURT BOOKINGS FEB 11	67.56	
089387	18/03/2011	ANTONY & EILEEN WEATHERILL			250.00
			CROSSOVER SUBSIDY	250.00	
EF017184	31/03/2011	APC AUSTRALIA PTY LIMITED			953.34
			POWERWARE 91508KVA	953.34	
EF017165	31/03/2011	APE SPRINGS & SUSPENSION			730.00
			PARTS & REPAIR	730.00	
EF017037	18/03/2011	APPRENTICESHIPS AUSTRALIA			2,124.30
			W/E ENDING 4/2/11	2,124.30	
EF017438	31/03/2011	APPRENTICESHIPS AUSTRALIA			2,391.80
			WAGES ENDING 18/2/11	2,391.80	
EF017000	18/03/2011	APRA			1,351.11
			LICENCE FEE 01/01/10-31/12/10	2,989.69	
			REFER INV 01220255/00012	-1,638.58	
EF017157	31/03/2011	ARMAGUARD			1,441.69
			ADMIN CASH COLLECTION	335.15	
			CRAIGIE LEISURE BANKING FEB 11	401.92	
			DUNCRAIG REC BANKING	224.92	
			OCEAN RIDGE REC BANKING	235.68	
			WHITFORD KIOSK CASH COLLECTION	244.02	
EF016977	18/03/2011	ART MONTHLY AUSTRALIA			480.00
			ADVERTISING MARCH 2011	480.00	
EF017160	31/03/2011	ARTEIL WA PTY LTD			2,533.30
			1 X ASPEN HIGHBACK EXECUTIVE CHAIR	1,783.10	
			ARTEIL MARK 1 SAPPHIRE ARGOMATIC CHAI	424.60	
			SAPPHIRE MK1 OFFICE CHAIR NO ARMS	325.60	
EF016985	18/03/2011	ARTS HUB AUSTRALIA PTY LTD			759.00
			SUBSCRIPTION	759.00	
089344	11/03/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 04/03/11	177.54	

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089439	25/03/2011	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 18/03/11	177.54	
EF017161	31/03/2011	ASLAB PTY LTD			1,888.37
			ASPHALT TESTING	760.07	
			ASPHALT TESTING	732.66	
			ASPHALT TESTING	395.64	
EF017159	31/03/2011	ASPHALTECH PTY LTD			112,759.87
			7MM MARSHALL BLOW 35	2,479.41	
			7MM MARSHALL BLOW 35	6,381.70	
			AC 14 MARSHALL BLOW 50	6,808.73	
			AC10 MARSHALL BLOW 75	3,065.36	
			AC10 MARSHALL BLOW 75	37,943.68	
			AC7 MARSHALL BLOW 50	5,883.01	
			AC7 MARSHALL BLOW 50	5,123.93	
			AC7 MARSHALL BLOW 50	6,215.25	
			ASPHALT - EXT CONT10 MM DENSE BRADED	23,400.70	
			LATERITE AC7 1% RED OXIDE MARSHALL BL	15,458.10	
EF017175	31/03/2011	AUSCORP IT			10,257.51
			NOKIA 3720 GREY HANDSET	2,073.51	
			NOKIA 3720 GREY MOBILE PHONE	192.50	
			NOKIA E72 BLACK HANDSET	531.30	
			NOKIA E72 BLACK MOBILE PHONE	6,446.00	
			NOKIA E72 MOBILE HANDSET	1,014.20	
089517	31/03/2011	AUSTRALIA POST			250.00
			WORKING WITH CHILDREN CHECKS	250.00	
EF017031	18/03/2011	AUSTRALIA POST			9,673.71
			MAILWEST POSTAGE FEB 11	631.48	
			POSTAGE FEBRUARY 11	9,042.23	
EF017129	21/03/2011	AUSTRALIA POST			1,896.25
			PARK PROJECT AND POST OFFICE BOX REN	1,896.25	
EF017168	31/03/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			12,261.93
			ADMIN BUILDING REFRIGERATION TECHN	951.68	
			AIRCONDITIONING SERVICES	747.54	
			COJ CIVIC CHAMBERS	1,045.55	
			CRAIGIE LEISURE REFRIGERATION TECHN	430.69	
			CRAIGIE LEISURE AFTER HOURS	1,910.19	
			CRAIGIE LEISURE CENTRE	4,290.00	
			CRAIGIE LEISURE CENTRE REFRIGERATION	454.26	
			DUNCRAIG COMMUNITY HALL REFRIGERATI	124.30	
			FLINDERS PARK COMMUNITY CENTRE	254.10	
			LIBRARY REFRIGERATION	224.40	
			MILDON HALL DUNCRAIG	251.82	
			NORMAL HOURLY RATE - REFRIGERATION TI	310.75	
			PADBURY COMMUNITY HALL	726.00	
			SORRENTO DUNCRAIG REFRIGERATION TEC	112.20	
			WARWICK COMMUNITY REFRIGERATION TEC	174.35	
			WARWICK HALL REFRIGERATION	254.10	
EF017164	31/03/2011	AUSTRALIAN BUSINESS TELEPHONE CO			444.40
			GN 9330E HEADSET + BASE	444.40	
089518	31/03/2011	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORIT			1,096.00
			LICENCE RENEWAL	1,096.00	
EF017169	31/03/2011	AUSTRALIAN ENVELOPES			633.27

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1000 X LIK N STIK COJ WINDOW ENVELOPES	256.74	
			120X235MM LIK N STIK BARCODE WINDOW	220.11	
			CODE 15390 MARKETING SERVICES REPLY F	156.42	
EF017436	31/03/2011	AUSTRALIAN FITNESS NETWORK PTY LTD			769.00
			CONFERENCE	769.00	
EF017434	31/03/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,360.00
			ADOBE ACROBAT INTRODUCTION VERSION 9	370.00	
			CUSTOMER SERVICE 11 MAR	495.00	
			MANAGE PROJECTS (612)	495.00	
EF017032	18/03/2011	AUSTRALIAN LOCAL GOVT ASSOC			1,155.00
			REGISTRATION NATIONAL GENERAL ASSEMI	1,155.00	
089316	11/03/2011	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 04/03/11	191.79	
089440	25/03/2011	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 18/03/11	191.79	
089424	25/03/2011	AUSTRALIS MARGARET RIVER			535.00
			2011 LMGA PROFESSIONAL DEVELOPMENT	535.00	
089486	31/03/2011	AUSTRALIS MARGARET RIVER			210.00
			2011 LMGA PROFESSIONAL DEVELOPMENT (	210.00	
EF017177	31/03/2011	AUSTRA-SWEEP			43,086.45
			CARPARK	132.00	
			CARPARK	2,156.00	
			CARPARK	132.00	
			CARPARK	308.00	
			CARPARK	264.00	
			CARPARK	660.00	
			CARPARK	132.00	
			CARPARK SWEEPING	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,068.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	3,168.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,232.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,056.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	

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			ROAD SWEEPER WITH OPERATOR - NORMAL	1,012.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	968.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEACI	697.40	
			SWEEPING OF ALL ARTERIAL ROADS - BURN	647.90	
			SWEEPING OF ALL ARTERIAL ROADS - CONN	302.50	
			SWEEPING OF ALL ARTERIAL ROADS - ERINC	301.40	
			SWEEPING OF ALL ARTERIAL ROADS - HEPB	1,555.40	
			SWEEPING OF ALL ARTERIAL ROADS - HODC	422.40	
			SWEEPING OF ALL ARTERIAL ROADS - MARM	1,111.00	
			SWEEPING OF ALL ARTERIAL ROADS - MOOF	288.20	
			SWEEPING OF ALL ARTERIAL ROADS - NORT	159.50	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	1,266.10	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	209.00	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	699.60	
			SWEEPING OF ALL ARTERIAL ROADS - WARV	1,131.90	
			SWEEPING OF ALL ARTERIAL ROADS - WEST	303.60	
			SWEEPING OF ALL ARTERIAL ROADS - WHITF	1,904.10	
			SWEEPING OF ALL URBAN ROADS IN KINGSL	5,709.00	
			SWEEPING OF ALL URBAN ROADS IN SORRE	3,114.10	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	132.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF017158	31/03/2011	AUTO CONTROL DOORS			602.25
			AUTOMATIC DOOR BATTERY NOT WORKING	348.15	
			REPAIRS TO FRONT AUTO DOORS	254.10	
EF017033	18/03/2011	AVIS			94.74
			HIRE OF LONG WHEEL BASE VAN	94.74	
EF017172	31/03/2011	AWESOME AMUSEMENTS			1,180.00
			ARCADE GAMES - JOONDALUP FESTIVAL	1,180.00	
089314	11/03/2011	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 04/03/11	155.95	
089416	25/03/2011	AXA AUSTRALIA			286.79
			PAYROLL DEDUCTIONS F/E 18/03/11	286.79	
EF017174	31/03/2011	AZAWAY			308.00
			REMOVAL OF ASBESTOS FENCING FROM	308.00	
089420	25/03/2011	BAKERS DELIGHT			60.00
			STAFF BBQ	60.00	
EF017057	18/03/2011	BALJIT JANDU CARROLL			540.00
			DYNAMIC YOGA	150.00	
			DYNAMIC YOGA	45.00	
			DYNAMIC YOGA 17/02/11	150.00	
			DYNAMIC YOGA 18/02/11	45.00	
			SATYAN YOGA HLC	150.00	
EF017450	31/03/2011	BALJIT JANDU CARROLL			510.00
			GROUP FITNESS YOGA CLASSES	45.00	
			GROUP FITNESS YOGA CLASSES	45.00	
			GROUP FITNESS YOGA CLASSES	45.00	

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			SATYAN YOGA HLC	75.00	
			SATYAN YOGA HLC	150.00	
			SATYAN YOGA HLC	150.00	
EF016996	18/03/2011	BARB HUMPHREY			68.77
			RE-IMBURSEMENT FOR PLASTIC GLASSES F	68.77	
089282	4/03/2011	BASIL KEYS			6.00
			DOG REGISTRATION REFUND	6.00	
EF017197	31/03/2011	BATTERY WORLD JOONDALUP			199.00
			BATTERY SUPPLY/REPAIR	199.00	
EF017041	18/03/2011	BBC ENTERTAINMENT			4,950.00
			MC, STAFF CONFERENCE	4,950.00	
EF017192	31/03/2011	BEAUREPAIRES MALAGA			1,260.00
			TYRES & TUBES	1,260.00	
EF017002	18/03/2011	BENARA NURSERIES			14,191.20
			LANDSCAPE - PLANTING - EXT MAT	4,797.65	
			LANDSCAPE - PLANTING - EXT MAT	2,954.23	
			LANDSCAPE - PLANTING - EXT MAT	2,954.23	
			LANDSCAPE - PLANTING - EXT MAT	2,954.23	
			LANDSCAPE - PLANTING - EXT MAT	530.86	
EF017189	31/03/2011	BENARA NURSERIES			5,665.88
			30 LT OLIVES	423.50	
			LANDSCAPE - PLANTING - EXT MAT	6,134.70	
			REFER INVOICE 401136	-892.32	
EF017504	31/03/2011	BENJAMIN RICHES			2,362.98
			PHOTO BOOTH - JOONDALUP FESTIVAL	1,760.00	
			PHOTOGRAPHIC SUPPLIES	602.98	
EF016951	4/03/2011	BENNETT MILLER			1,500.00
			DEPOSIT FOR STREET FESTIVAL FLOAT FOR	1,500.00	
089485	31/03/2011	BEST BENCHMARK PROPERTY MANAGEMENT			291.21
			RATES REFUND	291.21	
EF017006	18/03/2011	BEST CONSULTANTS PTY LTD			3,300.00
			TESTING FOR SPILL LEVELS OF LIGHTS	3,300.00	
EF017100	18/03/2011	BETTINA PARTRIDGE			480.00
			FITNESS CLASSES 24&25 FEBRUARY 2011	480.00	
EF017004	18/03/2011	BEULAH INTERNATIONAL PTY LTD			5,051.03
			CLEANING - BLENDER GALLERY	218.53	
			RENTAL COSTS FOR THE BLENDER GALLERY	4,832.50	
EF017199	31/03/2011	BEULAH INTERNATIONAL PTY LTD			1,100.00
			PAYMENT OF LEASE COSTS	1,100.00	
EF017191	31/03/2011	BIG W			302.26
			CATERING ITEMS AS SELECTED	47.70	
			LAMINATORS AS SELECTED	159.76	
			TROLLEY FOR AQUA BELTS	94.80	
EF017043	18/03/2011	BIKE FORCE JOONDALUP			87.00
			PLANET BIKE ARS MENS SADDLE	87.00	
EF017208	31/03/2011	BLINDS BY DERRICK SAMBROOK			2,715.00
			WINDOWS - EXT CONT	1,778.00	
			WINDOWS - EXT CONT	937.00	
EF017204	31/03/2011	BLUE COW CHEESE COMPANY			4,180.00
			110 X HAMPERS	4,180.00	
EF017196	31/03/2011	BLUE HEELER TRADING			4,471.50
			100 CAMO MILITARY CAPS	1,776.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			END OF SEASON PRIZES	2,695.00	
EF017200	31/03/2011	BLUE TONGUE PROFILING			32,054.00
			BOBCAT AND PROFILE HIRE	3,173.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	3,718.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,754.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			MILLING DEPTH 0-30	3,520.00	
			MILLING DEPTH 101-300	2,365.00	
			PROFILING - EXT CONT	852.50	
			PROFILING - EXT CONT	1,303.50	
			PROFILING - EXT CONT	1,529.00	
			PROFILING - EXT CONT	1,078.00	
			PROFILING - EXT CONT	1,303.50	
			PROFILING - EXT CONT	1,078.00	
EF017046	18/03/2011	BOATING INDUSTRY ASSOCIATION OF WA			11,000.00
			SPONSORSHIP HILLARYS BOAT SHOW	11,000.00	
EF017188	31/03/2011	BOC LIMITED			287.72
			OXYGEN INDUST G SIZE	86.47	
			OXYGEN MEDICAL	160.77	
			SUPPLY OF DRY ICE	40.48	
EF017195	31/03/2011	BOLINDA PUBLISHING PTY LTD			684.30
			STANDING ORDER ADULT AUDIO CD	130.86	
			STANDING ORDER ADULT AUDIO CD	216.84	
			STANDING ORDER ADULT AUDIO CD	336.60	
EF017186	31/03/2011	BOLLINGER & CO PTY LTD			562.10
			SUPPLY OF 10 NEO10-BOL GATE REMOTES	562.10	
EF017207	31/03/2011	BOQ FINANCE (AUST) LTD			1,372.80
			RENTAL OF TSC4 SCANNER & CONTROLLER	1,372.80	
EF017201	31/03/2011	BORAL RESOURCES (WA) LTD			2,973.96
			25 MPA / 14MM	400.40	
			25 MPA / 14MM	458.37	
			25 MPA / 14MM	339.46	
			25 MPA / 14MM	369.60	
			25 MPA / 14MM	339.46	
			25 MPA / 14MM	209.11	
			25 MPA / 14MM	365.53	
			25 MPA / 14MM	235.18	
			25 MPA / 14MM	256.85	
EF017206	31/03/2011	BOUNCY BOUNCE CASTLE HIRE			2,750.00
			CHUGGY CHOO CHOO - FESTIVAL	2,750.00	
EF017187	31/03/2011	BOYA MARKET GARDEN EQUIPMENT			154.22
			PARTS ONLY	154.22	
EF017005	18/03/2011	BOYANUP BOTANICAL			2,359.50
			ICONIC SPECIES	2,359.50	



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017205	31/03/2011	BOYANUP BOTANICAL			2,359.50
			MONTHLY MANAGEMENT FEE	2,359.50	
EF017003	18/03/2011	BP AUSTRALIA LIMITED			8,240.90
			FUEL & OILS FOR MONTH ENDED	8,240.90	
089311	11/03/2011	BRAD KIDNER			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
089405	21/03/2011	BRIAN CORR			708.00
			DAILY ALLOWANCE GREENHOUSE CONFERE	708.00	
089445	25/03/2011	BRIAN CORR			783.33
			MONTHLY ALLOWANCE MARCH 11	783.33	
EF017440	31/03/2011	BRIDGESTONE SELECT MALAGA			2,734.55
			REMOVAL OF TYRES	580.00	
			TYRES & TUBES	100.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	170.00	
			TYRES & TUBES	399.00	
			TYRES & TUBES	309.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	226.55	
			TYRES & TUBES	487.00	
			TYRES & TUBES	108.00	
			TYRES & TUBES	250.00	
EF017044	18/03/2011	BT EQUIPMENT PTY LTD			127.77
			PARTS ONLY	40.19	
			PARTS ONLY	23.69	
			PARTS ONLY	63.89	
089441	25/03/2011	BT FINANCIAL GROUP			22.03
			PAYROLL DEDUCTIONS F/E 18/03/11	22.03	
089390	18/03/2011	BUILDERS REGISTRATION BOARD OF W A			10,745.00
			BRB FEB 307 LEVIES COLLECTED	10,745.00	
089389	18/03/2011	BUILDING & CONSTRUCTION INDUSTRY			34,977.70
			BCITF 90 LEVY PAYMENTS COLLECTED	34,977.70	
EF017198	31/03/2011	BULLIVANTS PTY LTD			1,151.61
			PARTS ONLY	42.42	
			WJS-120-CW-250M BLUELINE COIL	1,109.19	
EF017190	31/03/2011	BUNNINGS PTY LTD			3,684.49
			3 X INDUSTRIAL FANS	597.00	
			GOODS THE VALUE OF \$100.00	95.88	
			REFER INV 2078/22368	-17.95	
			STATIONERY	179.09	
			VARIOUS HARDWARE ITEMS	115.94	
			VARIOUS HARDWARE ITEMS	119.70	
			VARIOUS HARDWARE ITEMS	197.78	
			VARIOUS HARDWARE ITEMS	151.74	
			VARIOUS HARDWARE ITEMS	198.56	
			VARIOUS HARDWARE ITEMS	127.36	
			VARIOUS HARDWARE ITEMS	27.09	
			VARIOUS HARDWARE ITEMS	129.35	
			VARIOUS HARDWARE ITEMS	45.84	
			VARIOUS HARDWARE ITEMS	182.84	
			VARIOUS HARDWARE ITEMS	36.72	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	31.92	
			VARIOUS HARDWARE ITEMS	139.52	
			VARIOUS HARDWARE ITEMS	329.13	
			VARIOUS HARDWARE ITEMS	142.45	
			VARIOUS HARDWARE ITEMS	49.90	
			VARIOUS HARDWARE ITEMS	50.64	
			VARIOUS HARDWARE ITEMS	34.11	
			VARIOUS HARDWARE ITEMS	65.70	
			VARIOUS HARDWARE ITEMS	26.03	
			VARIOUS HARDWARE ITEMS	200.00	
			VARIOUS HARDWARE ITEMS	61.72	
			VARIOUS HARDWARE ITEMS	138.70	
			VARIOUS HARDWARE ITEMS	17.10	
			VARIOUS HARDWARE ITEMS	17.10	
			VARIOUS HARDWARE ITEMS	107.70	
			VARIOUS HARDWARE ITEMS	20.36	
			VARIOUS HARDWARE ITEMS	65.47	
EF017042	18/03/2011	BUSINESS NEWS			510.40
			I YEAR SUBSCRIPTION BUSINESS NEWS	510.40	
EF017045	18/03/2011	BUTLER BROWN			6,875.00
			MAMA KIN - VALENTINES CONCERT	6,875.00	
EF017202	31/03/2011	BYNORM PTY LTD			1,947.00
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,947.00	
EF017230	31/03/2011	C Y O'CONNOR COLLEGE OF TAFE			1,100.00
			MUNICIPAL LAW A	1,100.00	
EF017058	18/03/2011	CAFE2U			148.50
			BEVERAGES - SC3	148.50	
089327	11/03/2011	CALLAGHAN PROPERTY GROUP			300.00
			PAYMENT OF ACCOUNT	300.00	
EF017232	31/03/2011	CALLTECH PTY LTD			695.11
			1300 NUMBER FOR CREDIT CARD TRANSACT	30.25	
			ONLINE CREDIT CARD TRANSACTIONS FEB 1	664.86	
EF017007	18/03/2011	CALTEX AUSTRALIA			52,727.33
			CALTEX FUEL IMPORT 01/03/2011	52,727.33	
EF017054	18/03/2011	CALTEX ENERGY W.A			1,012.03
			205L DELO 400 LE SAE 15W40	1,012.03	
EF017008	18/03/2011	CANNON HYGIENE AUSTRALIA PTY LTD			2,322.13
			SANITARY SERVICE JAN 11-MARCH 11	2,322.13	
EF017221	31/03/2011	CANNON HYGIENE AUSTRALIA PTY LTD			854.20
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
EF017209	31/03/2011	CANON AUSTRALIA PTY LTD			158.91
			DUNCRAIG LIBRARY 06/01 - 09/02/11	88.24	
			WOODVALE LIBRARY 10/01- 09/02/11	70.67	
EF017056	18/03/2011	CAR CARE WA JOONDALUP			255.00
			FLEET MAINTENANCE OTHER (EG CLEANING	255.00	
EF017216	31/03/2011	CARCARE LAKESIDE			5,645.34
			89COJ LABOUR	120.06	
			10,000KM LOG BOOK SERVICE TOYOTA HIAC	196.90	
			20,000KM LOG BOOK SERVICE FORD RANGEI	1,328.33	
			2010 FORD RANGER PJ 4X2	240.90	
			2010 FORD RANGER PJ 4X2	240.90	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50,000KM LOG BOOK SERVICE TOYOTA HIAC	244.35	
			60,000KM LOG BOOK SERVICE HOLDEN RODI	650.65	
			COJ FORD FALCON	198.70	
			ELECTRICAL REPAIRS	356.28	
			LABOUR 1CMM 486	272.32	
			LABOUR 89 COJ	285.56	
			MINOR REPAIRS	673.63	
			SCHEDULED SERVICE	818.06	
			TYRES & TUBES	18.70	
089411	25/03/2011	CARE SUPERANNUATION			10.54
			PAYROLL DEDUCTIONS F/E 18/03/11	10.54	
089281	4/03/2011	CARMEL DUNSIRE			6.00
			DOG REGISTRATION REFUND	6.00	
089266	4/03/2011	CARMEN NAPIER			20.00
			DOG REGISTRATION REFUND	20.00	
EF017229	31/03/2011	CARPHONE ONLINE PTY LTD			88.00
			HANDS-FREE KIT MAINT & REPAIR	88.00	
EF016958	4/03/2011	CARRAMAR RESOURCE INDUSTRIES			11,578.79
			SAND DECEMBER 2010	11,578.79	
EF016955	4/03/2011	CARRAMAR TECHNOLOGIES PTY LTD			220.00
			ADVERTISING FOR MARCH 2011 FOR JOOND	220.00	
089267	4/03/2011	CATHARINE A CARROLL & NEIL A LITHGOW			523.54
			RATES REFUND	523.54	
EF017026	18/03/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT FOR JAN 11	50.00	
EF017401	31/03/2011	CATHERINE JOAN TUSON			54.60
			TENNIS COURT BOOKINGS FEB 11	54.60	
089348	11/03/2011	CBUS			366.26
			PAYROLL DEDUCTIONS F/E 04/03/11	366.26	
089444	25/03/2011	CBUS			500.31
			PAYROLL DEDUCTIONS F/E 18/03/11	500.31	
EF017219	31/03/2011	CENTRECARE CORPORATE			18,142.30
			EMPLOYEE ASSISTANCE PROGRAM	18,142.30	
089484	31/03/2011	CENTURY 21 WENTWORTH REAL ESTATE			360.00
			PAYMENT OF ACCOUNT	360.00	
EF017048	18/03/2011	CHAMBER OF COMMERCE & INDUSTRY			5,000.00
			VARIOUS COURSES	5,000.00	
EF017227	31/03/2011	CHARACTERLAND WA			990.00
			PERFORMER - JOONDALUP FESTIVAL	990.00	
EF017445	31/03/2011	CHARLES SERVICE COMPANY			35,706.79
			JOONDALUP ADMINISTRATION CENTRE - PR	35,706.79	
EF017055	18/03/2011	CHEEKYTEEZ.COM.AU			2,116.18
			BIKE HIKE T-SHIRTS	2,116.18	
EF017281	31/03/2011	CHERIE INGVARSON			283.80
			TENNIS COURT BOOKING FEB 11	160.40	
			TENNIS COURT BOOKINGS JAN	123.40	
EF017452	31/03/2011	CHERRY'S CATERING			3,000.00
			CATERING - FASHION LAUNCH	3,000.00	
089273	4/03/2011	CHI KIN CHEUNG & MELISSA CHEUNG			338.91
			RATES REFUND	338.91	
089425	25/03/2011	CHRISTINE BEVANS			450.00
			PAYMENT OF ACCOUNT	450.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017125	21/03/2011	CHRISTINE HAMILTON-PRIME			224.62
			GEN & VEH EXPENSES 01/02 - 26/02/11	202.28	
			VEHICLE EXPENSES 12/01 - 20/01/11	22.34	
EF017150	31/03/2011	CHRISTINE HAMILTON-PRIME			1,033.33
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
EF017049	18/03/2011	CHURCHES OF CHRIST SPORT &			14,248.63
			MANAGEMENT FEE MARCH 11	5,500.00	
			MONTHLY DEFICIT FEB 2011	8,748.63	
EF016969	4/03/2011	CIRCUS AND PHISICAL THEATER PERFORMER			2,310.00
			DEPOST FOR JOONDALUP FESTIVAL PERFOI	2,310.00	
EF017451	31/03/2011	CIRCUS AND PHISICAL THEATER PERFORMER			5,390.00
			ZIMBOYZ - JOONDALUP FESTIVAL	5,390.00	
089369	18/03/2011	CITY OF ARMADALE			300.00
			SEMINAR	300.00	
089345	11/03/2011	CITY OF BAYSWATER			100.00
			POOL ENTRY FOR BAYSWATER WAVES HOLI	100.00	
EF017210	31/03/2011	CITY OF GOSNELLS			12.00
			RETURNED LOST BOOK	12.00	
089290	4/03/2011	CITY OF JOONDALUP GENERAL ACCT			2,000.00
			DIESEL FUEL CARDS FOR FESTIVAL	2,000.00	
089392	18/03/2011	CITY OF JOONDALUP GENERAL ACCT			500.00
			PETTY CASH FLOAT FOR 2011 JOONDALUP F	500.00	
089519	31/03/2011	CITY OF JOONDALUP GENERAL ACCT			1,000.00
			GIFT VOUCHER	1,000.00	
089442	25/03/2011	CITY OF NEDLANDS			14,536.06
			REIMBURSEMENT OF LONG SERVICE LEAVE	14,536.06	
089463	25/03/2011	CITY OF SWAN			13.20
			LOST ITEM BOOK RAISING DRAGONS	13.20	
EF017444	31/03/2011	CITY OF WANNEROO			9,729.23
			ADMIN BIN FROM 25/12/10 - 21/01/11	229.30	
			BEAUMARIS REC CENTRE25/12/10 - 21/01/11	216.80	
			BULK WASTE CLC 25/12/10 - 21/01/11	1,386.90	
			CENTRAL PARK 25/12/10 - 21/01/11	179.20	
			CLC 25/12/10-21/01/11	129.20	
			COMMERCIAL REFUSE 25/12/10 - 121/1/11 MU	897.51	
			COMMERCIAL REFUSE 25/12/10 21/01/11 PINN	1,689.42	
			ERN HALLIDAY REC CAMP 25/12 - 21/01/11	836.20	
			FLEUR FREAME PAV 25/12/10 - 21/01/11	326.80	
			HEATHRIDGE LEISURE 25/12/10 - 21/01/11	229.30	
			JOONDALUP ADMIN BULK BINS 25/12 -21 JAN	1,335.40	
			KINGSLEY PARK CLUBROOM 25/12/10 - 21/01	530.80	
			MACDONALD RESERVE 25/12/10 - 21/01/11	289.60	
			PADBURY CRICKET GROUND 25/12/ - 21/01/11	216.80	
			WOC 25/12/10 -21/01/11	1,236.00	
EF017220	31/03/2011	CITY SIGHTSEEING PERTH			660.00
			DOUBLE DECKER BUS TOUR	660.00	
089521	31/03/2011	CIVIC FUNCTIONS PETTY CASH			240.05
			PETTY CASH P/E 25/03/11	240.05	
EF017217	31/03/2011	CJD EQUIPMENT PTY LTD			140.97
			CREDITED ON CR 0182801	100.04	
			PARTS ONLY	100.05	
			PARTS ONLY	40.93	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFER INVOICE 0182530	-100.05	
EF016952	4/03/2011	CLARE DAVIES			2,000.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	2,000.00	
EF017152	31/03/2011	CLARE STACE			3,019.50
			BUTTERFLY STILTWALKERS FOR JOONDALUP	1,523.50	
			JOONDALUP FESTIVAL CHILDREN'S PARADE	1,496.00	
EF017224	31/03/2011	CLARK RUBBER JOONDALUP			399.70
			SUPPLIES FOR JOONDALUP FESTIVAL	399.70	
EF017181	31/03/2011	CLASSIC TREE SERVICES			990.00
			ARB REPORT	330.00	
			ARB/QTRA	330.00	
			QTRA/ARB REPORT	330.00	
089321	11/03/2011	CLAYTON TIMMS			250.00
			CROSSOVER SUBSIDY	250.00	
EF017225	31/03/2011	CLEANAWAY			111,844.02
			KERBSIDE COLLECTION	111,844.02	
EF017443	31/03/2011	CLIFTON PERTH			84,388.48
			VALENTINES CONCERT	84,388.48	
EF017156	31/03/2011	CMA EVENTS			850.00
			REGISTRATION FOR CONFERENCE CANBERI	850.00	
EF017211	31/03/2011	COASTAL SERVICES			603.35
			GUY DANIELS CLUBROOM FRIDGE VANDALIZ	264.00	
			MASTER SWITCH TO DISHWASHER IN KITCHI	339.35	
EF017212	31/03/2011	COATES HIRE OPERATIONS PTY LTD			1,868.87
			BRUSHCUTTER	37.15	
			EARTHWORKS - EXT CONT	956.12	
			ROLLER	875.60	
EF017223	31/03/2011	COFFEE & TEA SUPPLIES OF WA			1,006.20
			1KG BAGS GIOVANNIE PLUNGER COFFEE	1,006.20	
EF017226	31/03/2011	COLLEAGUES INFORMATION SYSTEMS			804.00
			10,000 REUSABLE ENVELOPES	804.00	
EF016984	18/03/2011	COLLIERS INTERNATIONAL			1,000.54
			CAR PARKING RENT MARCH 2011	1,000.54	
089446	25/03/2011	COLONIAL FIRST STATE			22.03
			PAYROLL DEDUCTIONS F/E 18/03/11	22.03	
EF017233	31/03/2011	COLOUR POINT PRINT & DESIGN			419.00
			ANIMAL INFRINGEMENT BOOKS	419.00	
EF017218	31/03/2011	COMMERCIAL CLEANING EQUIPMENT			47.92
			P/VAC TRIANGLE VAC CONNECTOR	47.92	
089315	11/03/2011	COMMONWEALTH BANK SSA			152.51
			PAYROLL DEDUCTIONS F/E 04/03/11	152.51	
089418	25/03/2011	COMMONWEALTH BANK SSA			244.91
			PAYROLL DEDUCTIONS F/E 18/03/11	244.91	
EF016957	4/03/2011	COMMUNITY NEWSPAPER GROUP			24,374.24
			ADVERTISING JAN 11	24,374.24	
EF017213	31/03/2011	COMMUNITY NEWSPAPER GROUP			24,574.92
			ADVERTISING FEB 11	24,574.92	
089501	31/03/2011	COMPOUNDING ON OXFORD			135.00
			PAYMENT OF ACCOUNT	135.00	
EF017231	31/03/2011	COPYRIGHT AGENCY LIMITED			707.47
			HARDCOPY LICENCE FEE	707.47	
089331	11/03/2011	CORAL STURGES			90.75

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR PILATES BEGINNERS DUNCRAI	90.75	
EF017215	31/03/2011	CORPORATE EXPRESS			18,366.62
			EXP CORNER MONITOR RISER WITH DRAWER	701.95	
			EXP SHEET PROTECTOR A4 PUNCHED BOX 1	54.00	
			EXP SLIMLINE CD JEWEL CASE BLACK PK25	85.75	
			EXP800 LASER COPY PAPER A4 80GSM WHIT	125.47	
			EXP901 FACIAL TISSUES DELUXE 2 PLY BOX	110.50	
			EYE WASH SOLUTION 15ML SINGLE USE EW/	5.98	
			PACKING CARTON SIZE 3 420X400X300 PK10	49.96	
			REFLEX COPY PAPER A4 80GSM ULTRA WHI	103.96	
			STATIONERY	18.24	
			STATIONERY	175.26	
			STATIONERY	106.91	
			STATIONERY	71.85	
			STATIONERY	134.97	
			STATIONERY	160.46	
			STATIONERY	352.00	
			STATIONERY	88.84	
			STATIONERY	179.63	
			STATIONERY	34.84	
			STATIONERY	403.45	
			STATIONERY	163.21	
			STATIONERY	38.95	
			STATIONERY	74.04	
			STATIONERY	3.34	
			STATIONERY	164.94	
			STATIONERY	102.37	
			STATIONERY	157.69	
			STATIONERY	242.44	
			STATIONERY	89.46	
			STATIONERY	227.52	
			STATIONERY	218.13	
			STATIONERY	1,580.38	
			STATIONERY	466.02	
			STATIONERY	146.50	
			STATIONERY	209.25	
			STATIONERY	7.95	
			STATIONERY	40.30	
			STATIONERY	64.94	
			STATIONERY	743.29	
			STATIONERY	5.14	
			STATIONERY	20.85	
			STATIONERY	88.79	
			STATIONERY	228.29	
			STATIONERY	60.41	
			STATIONERY	133.49	
			STATIONERY	14.52	
			STATIONERY	175.26	
			STATIONERY	19.89	
			STATIONERY	546.96	
			STATIONERY	179.63	
			STATIONERY	72.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	106.54	
			STATIONERY	199.81	
			STATIONERY	203.14	
			STATIONERY	247.42	
			STATIONERY	457.41	
			STATIONERY	20.99	
			STATIONERY	257.43	
			STATIONERY	39.88	
			STATIONERY	218.11	
			STATIONERY	51.06	
			STATIONERY	4.51	
			STATIONERY	54.73	
			STATIONERY	60.28	
			STATIONERY	18.60	
			STATIONERY	301.50	
			STATIONERY	214.50	
			STATIONERY	190.16	
			STATIONERY	356.87	
			STATIONERY	916.75	
			STATIONERY	226.26	
			STATIONERY	369.19	
			STATIONERY	1,211.93	
			STATIONERY	43.57	
			STATIONERY	165.03	
			STATIONERY	3.86	
			STATIONERY	5.60	
			STATIONERY	107.30	
			STATIONERY	113.45	
			STATIONERY	48.65	
			STATIONERY	11.57	
			STATIONERY	18.70	
			STATIONERY	13.33	
			STATIONERY	19.79	
			STATIONERY	78.96	
			STATIONERY	59.00	
			STATIONERY	98.34	
			STATIONERY	269.45	
			STATIONERY	-312.37	
			STATIONERY	814.80	
			STATIONERY	231.72	
			STATIONERY	78.54	
			STATIONERY	105.73	
			STATIONERY	56.59	
			STATIONERY	24.43	
			STATIONERY	184.42	
			STATIONERY	133.49	
			STATIONERY	59.02	
			STATIONERY	53.39	
			STATIONERY	128.29	
			STATIONERY	34.79	
			STATIONERY	83.97	
			STATIONERY	42.51	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	30.83	
			STATIONERY	121.00	
			STATIONERY	28.94	
			STATIONERY	22.45	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			VELCRO 43361 FASTENER HOOK ONLY STRIP	123.84	
089291	4/03/2011	CORPORATE SERVICES PETTY CASH			397.70
			REIMBURSEMENT OF PETTY CASH W/E 04/03	397.70	
089347	11/03/2011	CORPORATE SERVICES PETTY CASH			188.70
			REIMBURSEMENT OF PETTY CASH	188.70	
089393	18/03/2011	CORPORATE SERVICES PETTY CASH			319.50
			REIMBURSEMENT OF PETTY CASH	319.50	
089443	25/03/2011	CORPORATE SERVICES PETTY CASH			534.60
			REIMBURSEMENT OF PETTY CASH	534.60	
089520	31/03/2011	CORPORATE SERVICES PETTY CASH			710.95
			PETTY CASH REIMBURSEMENT W/E 01/04/11	710.95	
EF017449	31/03/2011	COSMOS KEBABS			795.00
			FOOD VOUCHERS - JOONDALUP FESTIVAL	795.00	
EF017052	18/03/2011	COUNTRYWIDE PUBLICATIONS			1,012.00
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
EF017447	31/03/2011	COUNTRYWIDE PUBLICATIONS			506.00
			YOUR GUIDE TO PERTH & FREMANTLE	506.00	
EF017050	18/03/2011	COURIER AUSTRALIA			69.85
			COURIER SERVICE	11.55	
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES	22.55	
			PARKING SERVICES COURIER CHARGES	9.35	
EF017442	31/03/2011	COURIER AUSTRALIA			54.45
			NEWSPAPER DELIVERIES	22.55	
			NEWSPAPER DELIVERIES	31.90	
EF017222	31/03/2011	COVENTRY FASTENERS			39.63
			BOLT 5.5 X 1/2 INCH	16.85	
			PARTS & REPAIRS	10.67	
			PARTS & REPAIRS	12.11	
EF017214	31/03/2011	COVENTRYS			1,844.88
			BRAKLEEN 5L	325.64	
			CT18-20L TRUCK WASH	569.20	
			PARTS ONLY	70.67	
			PARTS ONLY	305.68	
			PARTS ONLY	152.55	
			PARTS ONLY	20.21	
			PARTS ONLY	20.21	
			PARTS ONLY	229.08	
			PARTS ONLY	20.21	
			PARTS ONLY	98.55	
			SPRAY BOTTLE CRC4014	32.88	
089257	1/03/2011	CPA AUSTRALIA			385.00



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FRINGE BENEFITS TAX ESSENTIALS WORKSI	385.00	
089346	11/03/2011	CRAIGIE LEISURE CENTRE PETTY CASH			195.30
			REIMBURSEMENT OF PETTY CASH	195.30	
089324	11/03/2011	CRIMI OTTAVIO GIALUISI			73.50
			REFUND OF PAYMENT OF INFRINGEMENT	73.50	
EF017051	18/03/2011	CUROST MILK SUPPLY			1,224.00
				289.20	
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			SUPPLY OF MILK FOR ADMIN	289.20	
			SUPPLY OF MILK FOR ADMIN	289.20	
			SUPPLY OF MILK FOR ADMIN	289.70	
EF017446	31/03/2011	CUROST MILK SUPPLY			133.40
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	33.35	
EF017246	31/03/2011	D & T ASPHALT PTY LTD			15,214.65
			ASPHALT PLACEMENT 25 TONNES OR LESS	4,164.05	
			ASPHALT PLACEMENT 51 TONNES OR MORE	11,050.60	
EF017236	31/03/2011	DALCO EARTHMOVING			38,811.41
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	508.20	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	11,470.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	12,012.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,485.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,386.00	
			SKID STEER WITH TRUCK (MIN 3 HRS)	1,062.60	
			SKID STEER WITH TRUCK (MIN 3 HRS)	645.15	
			SKID STEER WITH TRUCK (MIN 3 HRS)	379.50	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	748.00	
			TIP TRUCKS 8 WHEEL (MIN 4 HRS)	2,772.00	
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	2,365.66	
EF017059	18/03/2011	DARDANUP BUTCHERING COMPANY			238.25
				238.25	
EF016954	4/03/2011	DARIUS KOWAL			2,000.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	2,000.00	
EF016995	18/03/2011	DARIUS KOWAL			154.27
			ART WORK TRANSPORATION	154.27	
EF017245	31/03/2011	DATA #3			552.68
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOVT	276.34	
			ACROBAT 9 IE WIN AOO TLP-G 4.5 - GOVT	276.34	
EF017474	31/03/2011	DAVE HENDROFF & LEON HENDROFF			1,375.00
			ARTIST SERVICES - STREET PARADE	1,375.00	
089407	25/03/2011	DAVEY REAL ESTATE			350.00
			PAYMENT OF ACCOUNT	350.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF016971	4/03/2011	DAVID A TURLEY			2,000.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	2,000.00	
089263	4/03/2011	DAVID ROBERTS			1,200.00
			2011 CEO MEDAL WINNER	1,200.00	
EF016953	4/03/2011	DAWN GAMBLEN			2,000.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	2,000.00	
EF017234	31/03/2011	DBS FENCING			2,596.00
			FENCING - EXT CONT	2,596.00	
089375	18/03/2011	DEBBIE DAWES			56.00
			VOLUNTEER SUBSIDY FEB 11	56.00	
EF016992	18/03/2011	DEBORAH A TURNER			600.00
			PRODUCTION COSTS	600.00	
EF016999	18/03/2011	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	42.00	
089284	4/03/2011	DEBRA FORD			12.00
			DOG REGISTRATION REFUND	12.00	
EF017243	31/03/2011	DECIPHA PTY LTD			1,576.48
			MONTHLY MAILROOM SERVICE FEB 11	1,576.48	
089322	11/03/2011	DEEPIKA MITTAL			135.00
			REFUND FOR YOGA COURSE AT CLC	135.00	
EF017061	18/03/2011	DEGRAAF ENTERTAINMENT			550.00
			DJ SERVICES AT BMX/SKATE/SCOOTER	550.00	
EF017238	31/03/2011	DELL COMPUTERS PTY LTD			8,497.50
			DELL POWEREDGE R710 RACK MOUNT SERV	8,497.50	
089481	31/03/2011	DENISE'S DANCING SCHOOL T/AS DENISE M MANTL			500.00
			STREET PARADE PRIZE	500.00	
089514	31/03/2011	DENNIS NIXON & PHILIPPA TAYLOR			250.00
			CROSSOVER SUBSIDY	250.00	
089371	18/03/2011	DEPARTMENT OF HOUSING			143.63
			PAYMENT OF ACCOUNT	143.63	
089349	11/03/2011	DEPARTMENT OF TRANSPORT			151.90
			PAYMENT OF ACCOUNT	151.90	
089395	18/03/2011	DEPARTMENT OF TRANSPORT			270.65
			PAYMENT OF ACCOUNT	270.65	
089447	25/03/2011	DEPARTMENT OF TRANSPORT			393.35
			PAYMENT OF ACCOUNT	228.10	
			PAYMENT OF ACCOUNT	165.25	
089522	31/03/2011	DEPARTMENT OF TRANSPORT			151.90
			PAYMENT OF ACCOUNT	151.90	
089378	18/03/2011	DESIREE POH			215.46
			REFUND OF HIRE FEE	215.46	
089490	31/03/2011	DESMOND PETERS			250.00
			CROSSOVER SUBSIDY	250.00	
EF016959	4/03/2011	DEVCO HOLDINGS PTY LTD			60,750.80
			FLEUR FREAME PAVILION CLAIM NO 6	60,750.80	
EF017009	18/03/2011	DEVCO HOLDINGS PTY LTD			195,713.47
			FLEUR FREAME PAVILION CLAIM NO 7	195,713.47	
EF017241	31/03/2011	DEVCO HOLDINGS PTY LTD			45,335.92
			BEAUMARIS COMMUNITY HALL	9,654.70	
			RELEASE PART RETENTION FOR GUY DANIE	3,306.99	
			RELEASE PART RETENTION FOR HEATHRIDC	2,592.00	
			ROOF REPAIRS	17,763.90	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SORRENTO COMMUNITY HALL	5,986.97	
			VARIOUS LOCATIONS	1,251.86	
			WARRANDYTE PARK CLUBROOMS	4,779.50	
EF017237	31/03/2011	DIAMOND LOCK & KEY			2,495.01
			29=0MM LOCK FOCUS CAMLOCK KD	50.00	
			570/590 OVAL CYLINDER	120.01	
			EXPERT BLANK DIA	51.30	
			L/WOOD 930 LOCKSET	535.00	
			3 KABA DIA QUATTRO	261.95	
			5403D SELECT ACCESS MAXI	130.00	
			KABA EXPERT KEY DIA L6S	307.80	
			KABA EXPERT KEY DIA L6S	282.15	
			KABA MORTICE LOCK S/S BODY	110.00	
			L/WOOD TWIN KEY	47.80	
			LOCKWOOD TWIN KEY	67.60	
			LOCKWOOD TWIN KEY	33.80	
			LOCKWOOD TWIN KEY	67.60	
			LOCKWOOD TWIN KEY	50.70	
			RESTRICTED KEY BLANK 6P BF	14.00	
			RESTRICTED KEY BLANK 6P LS	14.00	
			SILCA LW4 KEY CUT	300.00	
			VARIOUS LOCATIONS	51.30	
089271	4/03/2011	DIANA CROSSE			68.40
			REFUND FOR YOGA COURSE CANCELLED CI	68.40	
089288	4/03/2011	DIANE CANNELL			28.50
			DOG REGISTRATION REFUND	28.50	
EF016998	18/03/2011	DIANNE MATTHEW			42.00
			VOLUNT DRIVER SUBS 10/02-24/02/11	42.00	
EF017063	18/03/2011	DIFFERENT BY DESIGN			3,253.20
			GRAPHIC DESIGN WORK	1,488.80	
			GRAPHIC DESIGN WORK	1,049.80	
			GRAPHIC DESIGN WORK	714.60	
EF017240	31/03/2011	DIMENSION DATA AUSTRALIA P/L			6,884.53
			ALJ0618E08R BROCADE300 8POD 8GBPS P/L	5,244.80	
			BROCADE SUPPORT STD PART	99.73	
			DIDATA HRLY T&M(FIREWALL R71 ONLY))	1,540.00	
EF017062	18/03/2011	DISCO CANTITO ASSOCIATION			2,000.00
			DEPOSIT FOR CIRCUS SCHOOL WORKSHOP	2,000.00	
EF017454	31/03/2011	DISCO CANTITO ASSOCIATION			5,965.00
			ST PARADE ARTIST - JOONDALUP FESTIVAL	3,462.50	
			ST PARADE ARTIST - JOONDALUP FESTIVAL	2,502.50	
EF016982	18/03/2011	DME CONTRACTORS			7,889.23
			LANDSCAPE-MAINTENANCE - EXT CONT	3,728.44	
			SEACREST PARK COMMUNITY SPORTING FA	4,160.79	
089480	31/03/2011	DON RAE			296.20
			VOLUNT DRIVER SUBS 25/11/10-25/03/11	296.20	
089305	11/03/2011	DONNA IRONMONGER			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
089286	4/03/2011	DOROTHY WOODS			20.00
			DOG REGISTRATION REFUND	20.00	
EF017235	31/03/2011	DRIVE IN ELECTRICS			421.10
			PARTS & REPAIRS	134.50	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIRS	99.00	
			PARTS & REPAIRS	187.60	
EF017244	31/03/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	19.80	
089394	18/03/2011	DUNCRAIG LIBRARY PETTY CASH			218.85
			REIMBURSEMENT OF PETTY CASH W/E 17/03	218.85	
EF017453	31/03/2011	DVD WAREHOUSE			6,110.00
			DUAL DISC CLEANER - SINGLE VERSION	6,110.00	
EF017239	31/03/2011	DY-MARK (WA) PTY LTD			1,255.69
			LINEMARKING WHITE 500G	351.24	
			SPRAY & MARK F/PINK 350G	452.22	
			SPRAY & MARK WHITE 350G	452.23	
EF017459	31/03/2011	E FIRE & SAFETY (WA)			192.50
			FIRE EXTINGUISHERS - JOONDALUP FESTIV/	192.50	
EF017066	18/03/2011	EARTH & TURF MACHINERY			6,809.45
			ELECTRICAL	2,267.45	
			PARTS & REPAIR	2,274.59	
			PARTS & REPAIR	2,267.41	
EF017458	31/03/2011	EARTH & TURF MACHINERY			4,088.53
			PARTS & REPAIR	2,267.44	
			REPAIRS & MAINTENANCE	1,821.09	
EF017247	31/03/2011	ECLIPSE RESOURCES PTY LTD			733.33
			DISPOSAL OF CONSTRUCTION WASTE.	733.33	
EF017011	18/03/2011	ECOJOBS (GREEN SKILLS)			7,145.60
			HAND WEEDING	7,145.60	
089524	31/03/2011	EDGEWATER LIQUOR STORE			233.92
			SUPPLIES - JOONDALUP FESTIVAL	233.92	
089523	31/03/2011	EDITH COWAN UNIVERSITY			5,000.00
			FOCUSSING ON THE FUTURE ECU AWARD	5,000.00	
EF017064	18/03/2011	EDITH COWAN UNIVERSITY			8,671.00
			2010/11 JLP MENTORING PROGRAM	8,671.00	
EF017252	31/03/2011	ELAN MEDIA PARTNERS			3,713.25
			DVD STOCK FOR BOW	357.13	
			DVD STOCK FOR BOW	62.36	
			DVD STOCK FOR BOW	9.88	
			DVD STOCK FOR BOW	63.75	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	86.70	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	138.25	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	20.88	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	54.60	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	196.77	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	431.02	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	287.23	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	97.55	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	198.28	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	84.94	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	68.46	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	9.20	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	13.77	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	159.45	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	99.66	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	157.01	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED CDS AND DVDS (JUNIOR AND ADU	9.89	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	292.23	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	338.07	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	333.28	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	31.79	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	111.10	
EF017010	18/03/2011	ELECTROBOARD SOLUTIONS PTY LTD			1,089.00
			EPSON EB-1750 DATA PROJECTOR	1,089.00	
EF017131	21/03/2011	ELEMENTAURS			88.00
			ELEMENTAUR HOLIDAY FUN SESSION	88.00	
EF017065	18/03/2011	ELROYS CAFE JOONDALUP			76.50
			9 X BABY TURKISH ON PLATTER	76.50	
EF017456	31/03/2011	ELROYS CAFE JOONDALUP			265.10
			ASSORTED TOASTED TURKISH SANDWICHES	89.10	
			CATERING FOR YOUTH SERVICES PARENT	176.00	
EF017460	31/03/2011	EMANNCIPATE PTY LTD AS TRUSTEE FOR DAVE MA			1,650.00
			DAVE MANN - JOONDALUP FESTIVAL	1,650.00	
EF017013	18/03/2011	EMERSON NETWORK POWER			1,072.50
			PREVENTATIVE UPS MAINTENANCE	1,072.50	
EF017251	31/03/2011	EMERSON NETWORK POWER			1,012.86
			AIR-CON. REPLACE FILTERS,V-BELTS,HUMID	1,012.86	
EF017455	31/03/2011	ENVIRONMENTAL LAND CLEARING SERVICES			44,462.00
			LOADER	1,223.75	
			MULCHING - EXT CONT	4,730.00	
			TIP TRUCK	11,343.75	
			TIP TRUCK	2,447.50	
			TIP TRUCK	330.00	
			TIP TRUCK	1,182.50	
			TIP TRUCK	17,077.50	
			TIP TRUCK	1,017.50	
			TIP TRUCK	1,265.00	
			TIP TRUCK	1,809.50	
			TIP TRUCK	1,100.00	
			TIP TRUCK	935.00	
EF017457	31/03/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			9,174.00
			EDUCATION USING LARGE TRUCK	506.00	
			EDUCATION USING LARGE TRUCK	1,771.00	
			POLLUTANT TRAPS WET	4,092.00	
			POLLUTANT TRAPS WET	2,805.00	
EF016983	18/03/2011	ERIC JENNINGS			1,022.90
			RE-IMBURSEMENT FOR PURCHASE OF DRINK	222.90	
			RE-IMBURSEMENT FOR PURCHASE OF GIFT	800.00	
EF017249	31/03/2011	ERTH VISUAL & PHYSICAL INC			16,500.00
			ERTH DISPLAY - JOONDALUP FESTIVAL	16,500.00	
EF017012	18/03/2011	EUREST AUSTRALIA PTY LTD			180.00
			MILK SUPPLY 2009/10	180.00	
EF017250	31/03/2011	EUREST AUSTRALIA PTY LTD			445.36
			CATERING FOR 23/7/10 MEETING	150.01	
			LUNCH AND DRINKS FOR 19/10/10 MEETING	206.25	
			LUNCH FOR FUNCTION	89.10	
089270	4/03/2011	EVENT PLANNERS AUSTRALIA			1,200.00
			ASIA PACIFIC CITIES SUMMIT	1,200.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089379	18/03/2011	EVENT PLANNERS AUSTRALIA			1,700.00
			2011 APCS CONFERENCE	1,700.00	
EF016960	4/03/2011	EVERLASTING CONCEPTS			5,445.00
			COLLECTION AND DELIVERY OF PROPAGATI	1,155.00	
			MONTHLY VISIT (YEAR 1)	4,290.00	
EF017461	31/03/2011	EZITAG SYSTEMS PTY LTD			111.10
			LANYARDS - JOONDALUP FESTIVAL	111.10	
EF017014	18/03/2011	EZPZ FITNESS			300.00
			15 PERSONAL TRAINER APPT BOOKS	300.00	
EF017462	31/03/2011	FAIRY QUEEN CAROLINE			770.00
			PERFORMER - JOONDALUP FESTIVAL	770.00	
EF017126	21/03/2011	FESA			4,172,432.07
			2010/11 EMERGENCY SERVICES LEVY QUAR	4,172,432.07	
089474	29/03/2011	FINES ENFORCEMENT REGISTRY			40,807.00
			LODGEMENT OF 949 RECORDS ON REGISTR	40,807.00	
EF017143	31/03/2011	FIONA DIAZ			1,033.33
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
EF017146	31/03/2011	FIONA SYMONDS			219.00
			RE-IMBURSEMENT FOR ICE PURCHASED FOI	219.00	
EF017256	31/03/2011	FITS TRAINING SERVICES			2,000.00
			BASIC CHAINSAW COURSE	2,000.00	
EF017471	31/03/2011	FLEUR HOCKEY			3,107.85
			ARTIST - ST PARADE	3,107.85	
EF017253	31/03/2011	FOODLINK FOOD SERVICE			1,545.48
			10078865 C/A G/BAGS 80 LTR X 250S	233.42	
			ITEM 10066031 50G MIXED DANISH	522.93	
			VARIOUS FOODSTUFF	789.13	
EF017521	31/03/2011	FORESHORE TAKEAWAY			312.00
			FISH AND CHIPS FRIDAY 4TH MARCH 2011	312.00	
EF017254	31/03/2011	FORPARK AUSTRALIA			594.00
			TODDLER SEATS WITH CHAIN	594.00	
EF017069	18/03/2011	FOXTEL CABLE TELEVISION PTY LTD			99.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE G'	99.00	
089294	4/03/2011	FRANK LENDICH			58.25
			TENNIS COURT BOOKINGS JAN 11	58.25	
089455	25/03/2011	FRANK LENDICH			74.25
			TENNIS COURT BOOKING FEB 11	74.25	
EF016956	4/03/2011	FRANK NACINOVICH			600.00
			2011 CEO AWARD WINNER	600.00	
089268	4/03/2011	FREDERICK E STAUCH & MARYJANE STAFFORD ST,			250.00
			CROSSOVER SUBSIDY	250.00	
EF017068	18/03/2011	FREESTYLE NOW			1,000.00
			BMX COMPETITION PRIZE FOR JOONDALUP I	1,000.00	
089350	11/03/2011	FSP SUPER FUND			21.74
			PAYROLL DEDUCTIONS F/E 04/03/11	21.74	
089448	25/03/2011	FSP SUPER FUND			11.26
			PAYROLL DEDUCTIONS F/E 18/03/11	11.26	
EF017015	18/03/2011	FUJI XEROX AUSTRALIA P/L			4,100.18
			GROUND FLOOR 01/01/11 - 31/01/11	4.05	
			MAYORAL OFFICE 01/01/11 - 31/01/11	15.57	
			PRINTROOM BASEMENT 01/01/11 - 31/01/11	4,076.30	
			RECEPTION 01/01/11 - 31/01/11	4.26	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017255	31/03/2011	FUJI XEROX AUSTRALIA P/L			6,185.84
			GROUND FLOOR 01/02/11 - 28/02/11	24.63	
			MAYORAL OFFICE 01/02/11 - 28/02/11	8.17	
			PRINTROOM 01/02/11 - 28/02/11	4,764.03	
			PRINTROOM BASEMENT 29/03/11 - 25/04/11	1,367.30	
			RECEPTION 01/02/11 - 28/02/11	21.71	
EF017258	31/03/2011	FULTON HOGAN CONSTRUCTION PTY LTD			631,281.20
			CIVIL WORKS CLAIM 6 CARRIAGEWAY DUPLI	631,281.20	
EF017257	31/03/2011	FULTON HOGAN INDUSTRIES PTY LTD			2,055.90
			ASPHALT COLD 22KG EZ STREET	2,055.90	
089292	4/03/2011	FUNCATS			600.00
			CATAMARON SAILING ON THE SWAN	600.00	
EF017463	31/03/2011	FUNKY FACE PAINTING			160.00
			FACE PAINTING FOR BMX COMPETITION	160.00	
EF017261	31/03/2011	G C SALES WA			1,249.60
			WHEELS	1,249.60	
EF016950	4/03/2011	GARRY HUNT			563.82
			RE-IMBURSEMENT FOR TELSTRA IPAD EXPE	563.82	
EF017386	31/03/2011	GAWIE STICKLING			100.00
			TENNIS COURT BOOKING PAYMENT JAN 11	50.00	
			TENNIS COURT BOOKINGS FEB 11	50.00	
EF017262	31/03/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633063434TB	1,000.00	
			CLAIM 633118107NXN	1,000.00	
EF017437	31/03/2011	GEOFF AMPHLETT			2,033.33
			MONTHLY ALLOWANCE MARCH 11	2,033.33	
089499	31/03/2011	GERARD KEEHAN			60.00
			INFRINGEMENT REFUND	60.00	
089434	25/03/2011	GETAWAY OUTDOORS - JOONDALUP			150.00
			YEARS OF SERVICE GIFT FOR RANGERS	150.00	
089303	11/03/2011	GLENGARRY SPECTACLE BOUTIQUE			213.00
			PAYMENT OF ACCOUNT	213.00	
EF017094	18/03/2011	GLENN MANTON			12,265.00
			2011 CONFERENCE PUBLIC SPEAKER	12,265.00	
EF017070	18/03/2011	GLOBE SUBSCRIPTION AGENCY P/L			868.37
			GOODS NO LONGER AVAILABLE	-608.35	
			VARIOUS PUBLICATIONS	451.13	
			VARIOUS PUBLICATIONS	58.14	
			VARIOUS PUBLICATIONS	967.45	
EF017072	18/03/2011	GMTA SKATEBOARDS PTY LTD			440.00
			GMTA JUDGING SERVICES FOR 26 FEBRUAR	440.00	
EF016970	4/03/2011	GOLDEN SUN CRUISES			1,650.00
			SWAN RIVER CRUISE FOR PLATINUM ADVEN	1,650.00	
EF017468	31/03/2011	GOLF CAR WORLD			1,892.00
			GOLF CAR HIRE - JOONDALUP FESTIVAL	1,892.00	
EF017265	31/03/2011	GRAFFITI FORCE PTY LTD			1,022.67
			GRAFFITI REMOVAL & APPLY JARRAH OIL	53.90	
			GRAFFITI REMOVAL + JARRAH OIL RECOAT >	592.90	
			HARDWOOD POST REPAIR / RE-COAT	177.87	
			SPECIALIST GRAFFITI REMOVAL LLOYD DR	198.00	
EF017465	31/03/2011	GRAFFITI SYSTEMS AUSTRALIA			27,285.98
			GENERAL REPORTED GRAFFITI	8,541.63	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GENERAL REPORTED GRAFFITI A	4,855.49	
			GENERAL REPORTED GRAFFITI	6,011.28	
			GENERAL REPORTED GRAFFITI	7,151.58	
			GRAFFITI REMOVAL MITCHELL FWY 10/11	375.58	
			MACNAUGHTON SKATE PARK	350.42	
089479	31/03/2011	GRAND CINEMAS WHITFORDS			225.00
			VOUCHERS FOR 30 YOUTH PROGRAM	225.00	
EF017466	31/03/2011	GRAND TOYOTA			30,331.16
			SUPPLY ONE TOYOTA HILUX 4X2 2.7LTR AUT	30,331.16	
EF017467	31/03/2011	GREENLINE AG PTY LTD			770.29
			PARTS ONLY	770.29	
EF017260	31/03/2011	GREENWAY ENTERPRISES			5,119.51
			1 LITRE PREVICUR FUNGICIDE	534.60	
			CLONEX PURPLE	761.86	
			PICK CHISEL POINT	110.31	
			RAKE 600MM AUSSIE SUPER RAKE	383.00	
			ROOT BARRIER- EXT MAT	3,329.74	
EF017016	18/03/2011	GREENWOOD PARTY HIRE			180.00
			CR AS INVOICE ENTERED TWICE	-430.00	
			HIRE OF EQUIPMENT	180.00	
			MARQUEES	430.00	
EF017137	31/03/2011	GREENWOOD SENIOR HIGH SCHOOL			2,000.00
			COMMUNITY FUNDING ENVIRONMENTAL DE\	2,000.00	
EF017263	31/03/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINTENANCE 13/1-12/2/11	1,090.83	
EF017264	31/03/2011	GROWERS AGRISHOP			3,261.16
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3l	2,964.16	
			TORDON GRANUALS 5KG	297.00	
EF017259	31/03/2011	GYMCARE			66,956.51
			CLC GYM EQUIPMENT MAINT & REPAIR	1,237.01	
			CLC GYM EQUIPMENT MAINT & REPAIR	275.00	
			LIFEFIT MULTI ADJUST BENCH	65,444.50	
089432	25/03/2011	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS FEB 11	50.00	
089409	25/03/2011	HARBER REAL ESTATE			400.00
			PAYMENT OF ACCOUNT	400.00	
EF017267	31/03/2011	HARBOTTLE ON-PREMISE			131.64
			375ML BOTTLES GINGER BEER X 24	131.64	
EF017078	18/03/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			7,158.09
			ELECTRICAL REPAIRS & MAINTENANCE	2,425.39	
			PARTS & REPAIR	2,390.47	
			SERVICING	2,342.23	
EF017473	31/03/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			4,133.91
			SERVICING	1,832.60	
			SERVICING 1/03/11 - 18/03/11	2,301.31	
EF017273	31/03/2011	HART SPORT			510.00
			5KG BLUE GYM BALL 6-226	510.00	
089351	11/03/2011	HARVEY NORMAN			579.15
			PANASONIC PNC SPZ DIGITAL CAMERA	579.15	
089397	18/03/2011	HARVEY NORMAN			1,464.95
			EUROMAID 600MM ELECTRIC OVEN	816.00	
			OLYMPUS SP 800 CAMERA	648.95	



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017272	31/03/2011	HAYMARKET PTY LTD			1,460.80
			15 X A2 BOOTCAMP POSTERS	314.60	
			150 BODY BLITZ A5 CERTIFICATES	139.70	
			300 A5 BOOTCAMP CERTIFICATES	140.80	
			6,000 A5 BOOTCAMP FLYERS	558.80	
			7500 WITH COMPLIMENTS SLIPS 297MM X 210	306.90	
EF017074	18/03/2011	HAYS PERSONNEL SERVICES PTY LTD			2,134.31
			TEMPORARY PERSONNEL SERVICES	2,134.31	
EF017079	18/03/2011	HAZEL BUCKLEY PHOTOGRAPHY			500.00
			PHOTOGRAPHY FOR 2011 SPORTS AWARDS	500.00	
EF017270	31/03/2011	HBC NEWSPAPER DELIVERY			1,118.06
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	218.75	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	231.32	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	228.15	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	213.20	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	226.64	
089419	25/03/2011	HEALTH SUPER FUND			121.61
			PAYROLL DEDUCTIONS F/E 18/03/11	121.61	
089287	4/03/2011	HEATHER WESTLUND			6.00
			DOG REGISTRATION REFUND	6.00	
089308	11/03/2011	HESTA			265.47
			PAYROLL DEDUCTIONS F/E 04/03/11	265.47	
089410	25/03/2011	HESTA			139.29
			PAYROLL DEDUCTIONS F/E 18/03/11	139.29	
EF017475	31/03/2011	HESTER PROPERTY SOLUTIONS			7,150.00
			CONSULTANCY SERVICES PROPERTY DISPC	7,150.00	
EF017017	18/03/2011	HIGH SPEED ELECTRICS			73,307.48
			ELECTRICIAN	12,211.83	
			GRAND BOULEVARD	34,310.76	
			GRAND BOULEVARD	24,601.36	
			LIGHTS OUT LOMBOK LANE ILUKA	984.50	
			LIGHTS OUT SILVERSANDS DRIVE ILUKA	553.33	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	645.70	
EF017266	31/03/2011	HIGH SPEED ELECTRICS			34,011.57
			HARBOUR RISE UPLIGHTS REMOVED	930.05	
			INSPECT LOGO'S FOR REPAIRS	149.60	
			JAMES MCCUSKER PARK VANDALISED LIGHT	4,362.84	
			LIGHTING CIRCUIT BREAKERS CLIPSAL 1 POI	361.90	
			LIGHTING CIRCUIT BREAKERS CLIPSAL 1 POI	104.50	
			LIGHTS AND CAMERAS ALL OUT REID PROM	3,011.78	
			LIGHTS OUT BARBADOS TURN HARBOUR RISE	709.53	
			LIGHTS OUT BOAS AVENUE	342.65	
			LIGHTS OUT DELGADO ILUKA	188.10	
			LIGHTS OUT GRAND BLVD & REID PROM	188.10	
			LIGHTS OUT GRAND BOULEVARD	1,080.20	
			LIGHTS OUT GRAND BOULEVARD	2,670.00	
			LIGHTS OUT HARBOUR RISE	544.50	
			LIGHTS OUT HARBOUR RISE ANACAPRI RD	566.75	
			LIGHTS OUT HARBOUR RISE HILLARYS	188.10	
			LIGHTS OUT HARBOUR RISE OPP MALLORCA	188.10	
			LIGHTS OUT HODGES & OCEAN REEF	128.70	
			LIGHTS OUT JOONDALUP DRIVE	412.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT LAKESIDE DR	337.15	
			LIGHTS OUT MALDIVES DRIVE	188.10	
			LIGHTS OUT NATURALISTE BLVD	507.35	
			LIGHTS OUT OCEAN REEF & HODGES	128.70	
			LIGHTS OUT OCEAN REEF ROAD	408.10	
			LIGHTS OUT PICCADILLY CIRCLE	1,069.20	
			LIGHTS OUT REGENTS PARK ROAD	1,278.20	
			LIGHTS OUT REID PROM	269.50	
			LIGHTS OUT SANTA MONICA ILUKA	1,019.99	
			LIGHTS OUT SHENTON AVENUE	269.50	
			LIGHTS OUT SHOVELLER TERRACE & LAKES	1,048.30	
			LIGHTS OUT THORNBILL PARK	305.32	
			LIGHTS OUT WAGTAIL PASS	128.70	
			LIGHTS UT CURACAO LANE & CANARIAS WA'	2,358.40	
			LIGHTS VANDALISED MARBELLA PARK	2,028.26	
			MATERIALS CIRCUIT BREAKER	104.50	
			POLE NO. 2 HILLARYS PARK & LANEWAY LIGI	1,566.65	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	386.10	
			POLE NO. 3A JCC MINOR ROADWAY & PEDE€	128.70	
			REPAIR POLE AND CABLES SHENTON & MCL	3,867.85	
			TYPE 3 & 3A LUMINAIRE CLEAR ACRYLIC DOI	387.20	
			XMAS DECORATIONS REQUIRE REPAIRS	97.90	
EF017269	31/03/2011	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORD LIBRARY	70.02	
EF017077	18/03/2011	HODGE + COLLARD PTY LTD			3,853.85
			COMMUNITY SPORTING FAC	1,482.80	
			COMMUNITY SPORTING FAC	882.75	
			COMMUNITY SPORTING FAC	1,488.30	
EF017472	31/03/2011	HODGE + COLLARD PTY LTD			2,887.50
			CONSULTANCY - EXT CONT	2,887.50	
EF017228	31/03/2011	HOLCIM (AUSTRALIA) PTY LTD			6,050.88
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	325.71	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	319.11	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	259.49	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.89	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	557.59	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	305.80	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	378.73	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	557.59	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	1,269.18	
			CREAM COLOURED CONCRETE - 20MPA	411.40	
			KERB MIX	204.27	
			KERB MIX	204.27	
			SYNERGY BRIGHT YELLOW OXIDE	693.55	
EF017268	31/03/2011	HOSEMART			190.34
			PARTS & REPAIR	134.86	
			PARTS & REPAIR	15.85	
			PARTS & REPAIR	17.61	
			PARTS ONLY	22.02	
089352	11/03/2011	HOSTPLUS			286.42
			PAYROLL DEDUCTIONS F/E 04/03/11	286.42	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089449	25/03/2011	HOSTPLUS			418.99
			PAYROLL DEDUCTIONS F/E 18/03/11	418.99	
EF017060	18/03/2011	HUGH DURRANT			140.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	140.00	
EF017271	31/03/2011	HUMES LIMITED			15,950.00
			DRAINAGE-GULLY/MANHOLES - EXT CONT	15,950.00	
EF017469	31/03/2011	HYDROQUIP PUMPS			62,615.30
			BLUE LAKE WET WELL	13,211.00	
			JETTING OF MAINLINE PARKSIDE PARK	528.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS	524.70	
			PARTS MARK-UP 10% (PUMP COMPONENTS	7,262.20	
			PARTS MARK-UP 10% (PUMP COMPONENTS	1,848.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS	4,548.50	
			PARTS MARK-UP 10% (PUMP COMPONENTS	29,865.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS	969.10	
			PARTS MARK-UP 10% (PUMP COMPONENTS	3,858.80	
089374	18/03/2011	IAN HARRIS			600.00
			AWARD WINNER	600.00	
089309	11/03/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 04/03/11	262.79	
089413	25/03/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 18/03/11	262.79	
EF017280	31/03/2011	IMATEC DIGITAL			1,108.80
			KEEP OUR WILDLIFE WILD A1 POSTER	217.80	
			LOCAL HISTORY POSTERS AS QP2052	891.00	
EF017476	31/03/2011	INCREDIBLE CONCEPTS			4,847.00
			INFLATABLE HIRE - JOONDALUP FESTIVAL	4,847.00	
089274	4/03/2011	INDONESIAN COMMUNITY DANCERS			98.00
			JOONDALUP FESTIVAL STREET PARADE COM	98.00	
EF017275	31/03/2011	INDUSTRIAL FITTINGS SALES			74.54
			PARTS ONLY	8.80	
			PARTS ONLY	65.74	
089353	11/03/2011	ING LIFE LIMITED			316.36
			PAYROLL DEDUCTIONS F/E 04/03/11	316.36	
089450	25/03/2011	ING LIFE LIMITED			586.83
			PAYROLL DEDUCTIONS F/E 18/03/11	586.83	
EF017278	31/03/2011	INSIGHT CALL CENTRE SERVICES			7,594.73
			AFTER HOURS SERVICE JAN 2011	7,594.73	
EF017019	18/03/2011	INSTITUTE OF PUBLIC WORKS WA DIVISION			605.00
			CONFERENCE 23/2/11 - TONY PYKE INSTITU	35.00	
			S/W PROFESSIONAL DEV LUNCH 30/07/10 FO	70.00	
			WORKING WITH PUBLIC UTILITY SERVICES	500.00	
EF017127	21/03/2011	INSTITUTE OF PUBLIC WORKS WA DIVISION			4,250.00
			IPWEA TRAINING WEEK	4,250.00	
EF017277	31/03/2011	INSTITUTE OF PUBLIC WORKS WA DIVISION			1,260.00
			2011 IPWEA STATE CONFERENCE - MANAGEI	1,260.00	
EF017080	18/03/2011	inTECHNOLOGY AUSTRALIA PTY LTD			5,032.50
			1 YEAR MAINTENANCE FOR PROXY MASTER	5,032.50	
EF017128	21/03/2011	INTEGRAL DEVELOPMENT			324.50
			3X 1HR INTEGRAL LEADERSHIP COACHING	324.50	
EF017282	31/03/2011	INTEGRATED GROUP LIMITED			12,929.12
				2,593.31	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	1,093.49	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	874.79	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	784.74	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	874.79	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,288.98	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,043.46	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,029.23	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,029.23	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,288.98	
EF017276	31/03/2011	INTERNATIONAL REHABILITATION & SOIL			1,980.00
			SUPPLY OF SOIL-ZYME	1,980.00	
EF017283	31/03/2011	INTERSKILL PTY LTD			1,210.00
			COURSE REGISTRATION	605.00	
			REGISTRATION OF COLETTE RUSSELL-HERE	605.00	
EF017279	31/03/2011	IPA PERSONNEL PTY LTD			24,717.57
			HR STAFF	219.78	
			LABOUR	1,011.54	
			PARKING SERVICES STAFF	2,176.68	
			PARKING SERVICES STAFF	1,181.07	
			PARKING SERVICES STAFF	3,958.32	
			PARKING SERVICES STAFF	4,238.26	
			PARKING SERVICES STAFF	1,181.07	
			PARKING SERVICES STAFF	1,181.07	
			PARKING SERVICES STAFF	4,687.47	
			RANGER SERVICES CITY WATCH	1,251.28	
			RANGER SERVICES STAFF	46.34	
			RANGER SERVICES STAFF	1,204.92	
			RANGER SERVICES STAFF	2,379.77	
EF016980	18/03/2011	IPAA - WA DIVISION			515.00
			EXCELLENCE IN THE PUBLIC SECTOR	350.00	
			THE FUTURE OF PERTH - WHAT SORT OF CIT	165.00	
EF017081	18/03/2011	IPDAT			8,464.50
			ANTENNA/CABLE REMOVAL COJ ADMIN BLD	214.50	
			SUPPLY AND INST. OF RAD AIRMUX 400 WLA	8,250.00	
EF017134	23/03/2011	IRRIGATION INNOVATIONS			61,626.54
			GENERATION OF NEW PO WITH TASK NUMBE	5,416.54	
			REVISED IRRIGATION WORKS ELLERSDALE F	33,187.00	
			REVISED IRRIGATION WORKS ELLERSDALE F	23,023.00	
EF017477	31/03/2011	ISYS SEARCH SOFTWARE PTY LTD			12,033.23
			INSTALLATION & CONFIGURATION	12,033.23	
EF017073	18/03/2011	J A GRANT AND ASSOCIATES			440.00
			WALKABILITY PRESENTATION TO CITY OFFIC	440.00	
EF017193	31/03/2011	J BLACKWOOD & SON LTD			1,189.62
			GREASE GUN K29 MC NAUGHT	128.93	
			LUBE SPRAY INOX	196.42	
			PAINT SPRAY SILVER	403.59	
			STAR PICKET CAP	118.80	
			WD 40	341.88	
EF017284	31/03/2011	JACKSONS DRAWING SUPPLIES P/L			98.21
			CLAY FOR HLC	98.21	
EF017203	31/03/2011	JAMES BENNETT PTY LTD			3,717.41

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED BOOKSTOCK	201.74	
			PROFILED BOOKSTOCK	181.49	
			PROFILED BOOKSTOCK	258.94	
			PROFILED BOOKSTOCK	104.98	
			PROFILED BOOKSTOCK	280.00	
			PROFILED BOOKSTOCK	419.84	
			PROFILED BOOKSTOCK	447.76	
			PROFILED BOOKSTOCK	51.39	
			PROFILED BOOKSTOCK	46.18	
			PROFILED BOOKSTOCK	140.00	
			PROFILED BOOKSTOCK	235.64	
			PROFILED BOOKSTOCK	184.48	
			PROFILED BOOKSTOCK	55.22	
			PROFILED BOOKSTOCK	308.00	
			PROFILED BOOKSTOCK	184.48	
			PROFILED BOOKSTOCK	53.76	
			STANDING ORDER AND SELECTED STOCK	264.53	
			STANDING ORDER AND SELECTED STOCK	33.22	
			VARIOUS BOOKSTOCK	265.76	
EF017071	18/03/2011	JAN GREER & JAY WESTON			1,100.00
			CITIZENSHIP CEREMONY	1,100.00	
EF017342	31/03/2011	JANICE PRENTICE			236.55
			TENNIS COURT BOOKINGS JAN & FEB 11	236.55	
EF017288	31/03/2011	JANSEN AUDIO			85.50
			CORDLESS MICROPHONE 2011 SPORTS AW#	85.50	
EF017287	31/03/2011	JASON SIGNMAKERS			21,423.60
			YELLAGONGA INTERPRETIVE SIGNAGE	21,423.60	
089404	21/03/2011	JB HI-FI			4,495.00
			7 TELEVISIONS FOR CRAIGIE LEIS CTR PHAS	4,495.00	
EF016961	4/03/2011	JCP CONSTRUCTION			90,194.52
			PROGRESS CLAIM GIBSON PARK PADBURY	90,194.52	
EF017286	31/03/2011	JCP CONSTRUCTION			170,070.76
			PROGRESS CLAIM 5 GIBSON PARK PADBURY	170,070.76	
089338	11/03/2011	JEANETTE MURRAY			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF017332	31/03/2011	JEAN-PAUL ORSINI & ASSOCIATES			3,696.00
			CONSULT FOR CRAIGIE BUSHLAND	2,112.00	
			CONSULT FOR CRAIGIE SANCTUARY WORKII	1,584.00	
EF017047	18/03/2011	JENNA BOSTON			1,875.00
			PRODUCTION SERVICES - JOONDALUP FEST	1,875.00	
EF017441	31/03/2011	JENNA BOSTON			3,797.50
			PRODUCTION MGT - JOONDALUP FESTIVAL	3,797.50	
EF017018	18/03/2011	JENNIE HUNT			850.00
			EMPLOYMENT OF CONTRACT BUILDING SUR	850.00	
089304	11/03/2011	JENNY LUSH			63.00
			RE-IMBURSEMENT FOR TRANSPORT COSTS	63.00	
089372	18/03/2011	JENNY LUSH			86.41
			VARIOUS EXPENSES PLATINUM ADVENTURE	86.41	
089280	4/03/2011	JESS LABORDUS			20.00
			DOG REGISTRATION REFUND	20.00	
EF017075	18/03/2011	JILL HUISH			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FEE	42.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017141	31/03/2011	JILL WILSON			718.12
			GOODS FOR STAFF CONFERENCE	414.10	
			GOODS FOR STAFF CONFERENCE	304.02	
089391	18/03/2011	JOHN BEATON			215.30
			F ENDORCEMENT ON LICENCE	103.30	
			VOLUNTEER SUBSIDY REIMBURSEMENT	112.00	
EF016987	18/03/2011	JOHN CHESTER			495.30
			REIMBURSEMENT	191.00	
			TRAVEL EXPENSES	304.30	
EF017124	21/03/2011	JOHN CHESTER			708.00
			DAILY ALLOWANCE GREENHOUSE CONFERE	708.00	
EF017149	31/03/2011	JOHN CHESTER			1,033.33
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
EF017140	31/03/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
089310	11/03/2011	JOHN ELLIS			250.00
			CROSSOVER SUBSIDY	250.00	
EF017361	31/03/2011	JOHN L ROBERTSON PTY LTD			502.05
			INSPECTION OF 3 HARNESS & 2 LANYARDS F	502.05	
EF017285	31/03/2011	JOONDALUP DRIVE MEDICAL CENTRE			990.00
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL & MUSCULOSKELETAL S	165.00	
			BASELING MEDICAL	165.00	
			MUSCULOSKELETAL STRENGTH TEST	40.00	
			MUSCULOSKELETAL STRENGTH TEST	40.00	
089377	18/03/2011	JOONDALUP GOVT DENTAL CLINIC			200.00
			PAYMENT OF ACCOUNT	200.00	
089354	11/03/2011	JOONDALUP LIBRARY PETTY CASH			102.60
			REIMBURSEMENT OF PETTY CASH	102.60	
089451	25/03/2011	JOONDALUP LIBRARY PETTY CASH			117.70
			PETTY CASH REIMBURSEMENT W/E 25/03/11	117.70	
EF017289	31/03/2011	JOONDALUP OFFICE NATIONAL			225.50
			FELLOWES LAMINATING POUCHES	64.35	
			FELLOWES LAMINATING POUCHES	77.00	
			FELLOWES LAMINATING POUCHES	84.15	
EF017082	18/03/2011	JOONDALUP PHOTO-DESIGN			1,041.25
			PHOTOGRAPHY AT VALENTINES VIP FUNCTI	375.00	
			PHOTOGRAPHY FOR VARIOUS EVENTS	281.25	
			PRODUCTION COSTS STAFF CONFERENCE	385.00	
EF017083	18/03/2011	JOONDALUP PLUMBING SERVICES			25,965.25
			P;UMBING VARIOUS LOCATIONS	1,737.18	
			PLUMBING MCNAUGHTON C ROOMS	121.00	
			PLUMBING SERVICES BARRIDALE RESERVE	210.54	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,377.16	
			PLUMBING SERVICES VARIOUS LOCATIONS	1,606.61	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,191.42	
			PLUMBING VARIOUS LOCATIONS	2,326.06	
			PLUMBING VARIOUS LOCATIONS	1,601.60	
			PLUMBING VARIOUS LOCATIONS	5,144.15	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLUMBING VARIOUS LOCATIONS	2,279.81	
			VARIOUS PLUMBING VARIOUS LOCATIONS	6,369.72	
EF017478	31/03/2011	JOONDALUP PLUMBING SERVICES			48,741.52
			PLUMBING MARRI PARK	6,496.60	
			PLUMBING VARIOUS LOCATIONS	4,704.70	
			PLUMBING VARIOUS LOCATIONS	2,374.41	
			PLUMBING VARIOUS LOCATIONS	3,026.49	
			PLUMBING VARIOUS LOCATIONS	3,229.99	
			PLUMBING VARIOUS LOCATIONS	3,987.94	
			PLUMBING VARIOUS LOCATIONS	2,178.94	
			PLUMBING VARIOUS LOCATIONS	2,689.45	
			PLUMBING VARIOUS LOCATIONS	8,943.00	
			PLUMBING WARRANDYTE CLUBROOM	11,110.00	
EF016975	18/03/2011	JOONDALUP RESORT HOTEL			16,185.70
			ACCOMMODATION - VALENTINES CONCERT	2,400.00	
			FULLY CATERED VIP FUNCTION AT	10,800.00	
			PRODUCTION COSTS	571.00	
			RIDER SPECS - VALENTINES CONCERT	2,414.70	
EF017479	31/03/2011	JOSEPHINE'S EDUTAINMENT			350.00
			JOSEPHINE & GOGGLES - JOONDALUP FEST	350.00	
089511	31/03/2011	JOYCE RIBBENS			386.80
			RATES REFUND	386.80	
089526	31/03/2011	JUDY ROGERS			432.00
			ATTENDANT AT ART OF FASHION EXHIBITION	432.00	
089275	4/03/2011	JULIA SHAW			2,506.20
			RATES REFUND	2,506.20	
089370	18/03/2011	JULIE FORRESTER			440.20
			VOLUNTEERS LUNCHEON	440.20	
EF017290	31/03/2011	JUMBO'S PARTY HIRE			237.20
			CATERING EQUIPMENT FOR 2011 SPORT AW	237.20	
EF017084	18/03/2011	KAPISH SERVICES PTY LTD			3,960.00
			KAPISH TRIM EASY LINK SITE LICENCE (500)	3,960.00	
089430	25/03/2011	KAREN DOSSETT			270.68
			REFUND OF HIRE FEES	270.68	
089278	4/03/2011	KAREN MILNER			12.00
			DOG REGISTRATION REFUND	12.00	
089332	11/03/2011	KAREN WINNING			103.60
			REFUND FOR HIP HOP COURSE TERM 1 HEA	103.60	
EF017492	31/03/2011	KARLA NESSFIELD			577.50
			STAGE MANAGER FOR JOONDALUP FESTIVA	577.50	
089272	4/03/2011	KATE KOIVISTO WHEELER			150.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	150.00	
089399	18/03/2011	KATE MCMILLAN			17,500.00
			SEACREST PUBLIC ART COMMISSION	17,500.00	
089505	31/03/2011	KEITH WILSON			60.00
			INFRINGEMENT PAID AFTER DOWNGRADE P	60.00	
089339	11/03/2011	KELLIE MAREE STABEN			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
089330	11/03/2011	KELLY RINALDI-BULL			64.15
			REFUND FOR TODDLER SOCCER CLC	64.15	
089510	31/03/2011	KELLY TROON			469.10
			RATES REFUND	469.10	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017470	31/03/2011	KERRY HOLLYWOOD			1,036.55
			EXPENSES 01/1/11 - 31/03/11	253.22	
			MONTHLY ALLOWANCE MARCH 11	783.33	
089373	18/03/2011	KERRY PETERA			6.00
			DOG REGISTRATION REFUND	6.00	
EF017293	31/03/2011	KEVREK (AUSTRALIA) PTY LTD			327.25
			PARTS & REPAIR	327.25	
EF017295	31/03/2011	KINGSLEY TRANSPORT			1,023.00
			OTHER BUILDINGS BUDGET - EXT CONT	528.00	
			RELOCATION OF TABLES/CHAIRS FLEUR FRE	220.00	
			RELOCATION OF TABLES/CHAIRS FLEUR FRE	275.00	
089355	11/03/2011	KINGSTON SUPERANNUATION TRUST			86.58
			PAYROLL DEDUCTIONS F/E 04/03/11	86.58	
089452	25/03/2011	KINGSTON SUPERANNUATION TRUST			86.68
			PAYROLL DEDUCTIONS F/E 18/03/11	86.68	
089433	25/03/2011	KINROSS PHARMACY			42.35
			PAYMENT OF ACCOUNT	42.35	
EF017481	31/03/2011	KINROSS SUPA IGA			35.90
			FOOD ITEMS FOR YOUTH PROGRAMS	35.90	
089385	18/03/2011	KIRSTY L HAYWOOD			420.00
			PAYMENT OF ACCOUNT	420.00	
EF017291	31/03/2011	KLEENHEAT GAS PTY LTD			92.16
			FUELS & OILS	92.16	
EF017480	31/03/2011	KLEENIT PTY LTD			187.00
			REMOVAL OF PAINT AT 12 SHERIDAN PLACE	187.00	
EF017292	31/03/2011	KOTT GUNNING			3,190.00
			REVIEW LEASE	2,090.00	
			REVIEW OF LEASE	1,100.00	
089337	11/03/2011	KRISTI DEMPSTER			119.70
			REFUND OF SWIM FIT FEES	119.70	
EF017294	31/03/2011	KYOCERA MITA AUSTRALIA PTY LTD			8,145.10
			CLC 31/01/11 - 28/02/11	337.91	
			CONTRACTS 31/01/11 - 28/02/11	56.43	
			COPIER MAIN ADMIN REPAIRS	542.85	
			CRAIGIE LEISURE 29/12 - 28/01/11	35.58	
			CRAIGIE LEISURE 31/01/11 - 28/02/11	48.50	
			DRUM UNIT & LABOUR CALL OUT FEE	472.67	
			ENVIROMENTAL HEALTH 31/01/11 - 28/02/11	47.29	
			FINANCE 31/01/11 - 28/02/11	402.72	
			IT DEPARTMENT 31/01/11 - 28/02/11	220.81	
			KYOCERA FS-C2026MFP ADMIN CENTRE D	1,373.90	
			LEISURE & CULTURE 31/01 - 28/02/11	1,113.06	
			LIBRARY 31/01/11 - 28/02/11	333.00	
			LIBRARY 31/01/11-28/02/11	22.17	
			MAIN ADMIN ADDITIONAL LABOUR CHARGE	71.50	
			MAIN ADMIN LABOUR CHARGE	71.50	
			MARKETING LABOUR	71.50	
			MCCS DEPT 31/01/11 -28/02/11	643.03	
			OPERATIONS 31/01/11 - 28/02/11	91.40	
			PLANNING & APPROVALS 31/01/11 - 28/02/11	22.52	
			PLANNING 25/01/11 - 28/02/11	304.55	
			PLANNING AREA 31/01/11 - 28/02/11	582.97	



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RECORDS 31/01/11- 28/02/11	14.78	
			SORRENTO LEISURE 31/01/11 - 17/02/11	17.91	
			STRATEGIC DEVELOPMENT 31/01 - 28/02/11	441.69	
			WHITFORD LIBRARY 31/01/11 - 28/02/11	61.50	
			WOC 31/01/11 - 28/02/11	693.91	
			WOODVALE LIB 31/01/11 - 28/2/11	12.27	
			WORKS DEPOT 31/01/11 - 28/02/11	22.47	
			WORKS DEPOT 31/01/11 - 28/02/11	14.71	
EF017410	31/03/2011	L & T VENABLES			131.24
			PARTS ONLY	131.24	
EF017297	31/03/2011	LADYBIRD'S PLANT HIRE			1,828.75
			10/11 HIRE OF INDOOR PLANTS	107.25	
			2010/2011 PLANT HIRE FOR CUSTOMERSERV	182.05	
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			INDOOR PLANTS FOR PLANNING & DEVELOP	143.00	
			PLANT HIRE FOR 10/11	358.60	
			PLANT HIRE JAN CIVIC CENTRE	386.10	
			RENTAL AND UPKEEP OF INDOOR PLANTS FI	57.20	
			RENTAL OF INDOOR PLANTS - IT	86.90	
			STRATEGIC & ORGANISATIONAL DEVELOPMI	64.35	
			SUPPLY & MAINTAIN INDOOR PLANTS	386.10	
089491	31/03/2011	LANCE KUNZLI			26.00
			SWIMMING LESSONS REFUND	26.00	
EF016962	4/03/2011	LANDFILL GAS & POWER			138,860.94
			ELECTRICITY CHARGES JAN 11	138,860.94	
EF017300	31/03/2011	LANDGATE			1,443.15
			GRV INT VALS METRO AND FESA	631.31	
			GRV INT VALS METRO AND FESA	745.84	
			GRV ROLL REISSUE EXTRACT	66.00	
EF017296	31/03/2011	LANDGATE MIDLAND			152.00
			ONLINE TRANSACTIONS FOR FEB 2011	152.00	
EF017299	31/03/2011	LANDMARK			389.16
			RACUMIN PLACE PACKS 500GM (50X100GM)	389.16	
EF017484	31/03/2011	LASERMAIL			1,517.97
			POSTAGE COSTS FOR 2011 HBF FREEWAY B	1,517.97	
EF017301	31/03/2011	LASSO PRODUCTIONS			220.00
			TRANSFER VIDEO FOOTAGE ONTO A DVD	220.00	
EF017303	31/03/2011	LAUNDRY EXPRESS			218.08
			LAUNDRY FOR COUNCIL CHAMBERS	79.26	
			LAUNDRY FOR COUNCIL CHAMBERS	138.82	
EF017483	31/03/2011	LAWN DOCTOR			679.76
			GRANULATED NPK 200KG	679.76	
EF017088	18/03/2011	LEARNING SEAT			1,815.00
			BASE FEE FEB 11	1,815.00	
EF017485	31/03/2011	LEE LENYK			230.00
			FACILITATE A "TIPS FOR BECOMING A BETTE	230.00	
089323	11/03/2011	LEITH COLLINS			250.00
			CROSSOVER SUBSIDY	250.00	
EF017086	18/03/2011	LES MILLS AUSTRALIA			1,186.32
			BODYVIVE LICENSE FEES	370.41	
			GROUP FITNESS LICENSE FEES	815.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089506	31/03/2011	LESLEY ROBERTSON			1,000.00
			PRIZE FOR WEARABLE ART MOST OUTSTANI	1,000.00	
089356	11/03/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 04/03/11	223.45	
089454	25/03/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 18/03/11	223.45	
EF017298	31/03/2011	LGnet			528.00
			ON LINE ADVERTISING 16/02/11 -07/03/11	132.00	
			ON LINE ADVERTISING 16/02/11 -07/03/11	132.00	
			ON LINE ADVERTISING 16/02/11 -07/03/11	132.00	
			ON LINE ADVERTISING 16/02/11-14/03/11	132.00	
EF017147	31/03/2011	LIAM GOBBERT			1,119.11
			EXPENSES FROM 09/02/11 - 15/03/11	85.78	
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
089293	4/03/2011	LIBRARY ADMIN PETTY CASH			244.65
			REIMBURSEMENT OF PETTY CASH	244.65	
089453	25/03/2011	LIBRARY ADMIN PETTY CASH			288.55
			REIMBURSEMENT OF PETTY CASH W/E 25/03	288.55	
089525	31/03/2011	LIBRARY ADMIN PETTY CASH			296.40
			REIMBURSEMENT OF PETTY CASH W/E 01/04	296.40	
089325	11/03/2011	LINDA KAYE KENYON			60.00
			REFUND OF PAYMENT OF INFRINGEMENT	60.00	
EF017487	31/03/2011	LITTLE CARROT PRODUCTIONS			2,250.00
			ARTIST - STREET PARADE	2,250.00	
EF016978	18/03/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA			2,280.00
			AMBROSE CHAMPIONSHIP	270.00	
			ATTENDANCE LGMA FINANCE CONFERENCE	590.00	
			REGISTRATION FOR LGMA CONFERENCE 20	920.00	
			WA BEST PRACTICE GROUP	500.00	
EF017138	31/03/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA			705.00
			LGMA PROFESSIONAL DEVELOPMENT CONF	705.00	
EF017302	31/03/2011	LOCKERS AUSTRALASIA PTY LTD			5,319.60
			LOCKER RENTAL FEE FOR 2010/11	1,329.90	
			LOCKER RENTAL FEE FOR 2010/11	1,329.90	
			LOCKER RENTAL FEE FOR 2010/11	1,329.90	
			LOCKER RENTAL FEE FOR 2010/11	1,329.90	
EF017085	18/03/2011	LO-GO APPOINTMENTS			27,584.12
			ENDING 4/2/11	1,292.17	
			ENDING 4/2/11	1,261.76	
			ENDING 4/2/11	1,033.73	
			ENDING 4/2/11	1,033.73	
			A. BLAY WEEK ENDING 11/2	1,276.97	
			ENDING 4/2/11	1,033.73	
			ENDING 4/2/11	1,033.73	
			ENDING 4/2/11	1,033.73	
			M DAWSON WEEK ENDING 11/2	1,018.53	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,276.97	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	699.29	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 4A	1,292.40	
			MEU AWARD LEVEL 4A	765.86	
			MEU AWARD LEVEL 4A	1,324.31	
			N HOGAN WEEK ENDING 11/2	364.85	
			P HYAMS WEEK ENDING 11/2	775.30	
			S FONE WEEK ENDING 11/2	760.10	
			S KENWORTH WEEK ENDING 11/2	1,033.74	
EF017482	31/03/2011	LO-GO APPOINTMENTS			4,034.16
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	896.92	
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 4A	1,084.97	
089487	31/03/2011	LYNN MANNING			135.00
			REFUND DEVELOPMENT APPLICATION PAID	135.00	
EF017194	31/03/2011	M & K BAILEY			927.35
			NEWSPAPERS FOR FEB 11	590.90	
			NEWSPAPERS FOR JOONDALUP LIBRARY	336.45	
EF017359	31/03/2011	M P ROGERS & ASSOCIATES PTY LTD			17,206.54
			CONSULT FOR SORRENTO BEACH COASTAL	8,771.96	
			CONSULT FOR SORRENTO BEACH COASTAL	8,434.58	
EF016990	18/03/2011	MACCHIATO LOUNGE PTY LTD			63.20
			SANDWICHES FOR STAKEHOLDERS MEETING	63.20	
EF017153	31/03/2011	MACCHIATO LOUNGE PTY LTD			131.10
			CATERING FOR JOONDALUP FESTIVAL 26/03	117.60	
			FOOD VOUCHERS FOR JOONDALUP FESTIVAL	13.50	
EF017306	31/03/2011	MACDONALD JOHNSTON ENG CO P/LTD			4,176.35
			CONSUMABLES	3,703.50	
			PARTS	472.85	
EF017323	31/03/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			12,683.62
			LEASE OF EQUIPMENT 01/03-31/03/11 CLC	6,341.81	
			LEASE OF EQUIPMENT 01/04-30/04/11 CLC	6,341.81	
EF017092	18/03/2011	MACWORX JOONDALUP			3,114.46
			COMPUTER ACCESSORIES	2,970.46	
			LAPTOP ACCESSORY	144.00	
EF016997	18/03/2011	MADISON TAYLOR			14.00
			VOLUNT DRIVER SUBS ON 22/02/11	14.00	
089301	9/03/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			121.95
			RE-ISSUE OF 2 MINOR CASE CLAIMS	121.95	
089406	24/03/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			3,099.35
			14 WARRANTS	3,099.35	
089473	25/03/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			2,640.35
			12 WARRENTS	2,640.35	
089475	31/03/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			5,080.85
			23 WARRANTS	5,080.85	
EF017304	31/03/2011	MAJOR MOTORS			622.37
			PARTS ONLY	81.49	
			PARTS ONLY	9.57	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS PARTS	531.31	
089398	18/03/2011	MANHEIM PTY LTD			116.88
			ABANDONED VEHICLES TOWING	116.88	
089458	25/03/2011	MANHEIM PTY LTD			112.40
			ABANDONED VEHICLE TOWING	112.40	
EF017091	18/03/2011	MANSELL PTY LTD			165.00
			RATE COMPARISON REPORT	165.00	
089320	11/03/2011	MARCO & IRENIE TASSELLI			380.07
			RATES REFUND	380.07	
089276	4/03/2011	MARIE SCHOOK			12.00
			DOG REGISTRATION REFUND	12.00	
089504	31/03/2011	MARTIN & SYLVIA BAKER			130.29
			RATES REFUND	130.29	
089264	4/03/2011	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNERS WORKSHOP	150.00	
EF017067	18/03/2011	MARYANNE ELLIOT			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
EF017313	31/03/2011	MA'S FAMILY BAKERY			145.64
			PROVIDE PARTY PIES/SAUSAGE ROLLS	145.64	
EF017310	31/03/2011	MATRIX PRODUCTIONS AUSTRALIA P/L			688.58
			PROVISION OF EQUIPMENT FORR SPORTS A	688.58	
EF017314	31/03/2011	McGEES PROPERTY			7,700.00
			VALUATIONS FOR PROPERTY MGT FRAMEW	7,700.00	
EF017308	31/03/2011	MCLEODS			840.30
			EVIRONMENTAL PROTECTION ACT	840.30	
EF017317	31/03/2011	MEDIA MONITORS			397.78
			BROADCAST MONITORING 1/3-31/3/2011	397.78	
EF017095	18/03/2011	MEI & PICCHI (AUST) PTY LTD			1,043.73
			MERCHANDISE PURCHASE FOR JOOND FES	1,043.73	
EF017110	18/03/2011	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT FOR JAN 11	50.00	
EF017511	31/03/2011	MELANIE STARKIE			50.00
			TENNIS COURT BOOKINGS FEB 11	50.00	
EF017316	31/03/2011	MEMENTO GIFTS			4,281.09
			SPEEDSTER BACKPACKS FOR REC SERVS	2,376.55	
			STRESS SMALL DICE	1,904.54	
089358	11/03/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	190.39	
089457	25/03/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	190.39	
EF016964	4/03/2011	MERRYLANDS MUSIC			3,133.00
			CHIAYO CHALLENGER PORTABLE STEREO F	3,133.00	
EF017318	31/03/2011	MESSAGENET PTY LTD			55.00
			FEBRUARY MONTHLY SERVICE FEE	55.00	
EF017320	31/03/2011	METRO HOME HARDWARE JOONDALUP			2,004.85
			1 PAIR KNEEPADS FOR DEPOT	49.90	
			VARIOUS HARDWARE ITEMS	29.95	
			VARIOUS HARDWARE ITEMS	1,459.15	
			VARIOUS HARDWARE ITEMS	29.60	
			VARIOUS HARDWARE ITEMS	35.80	
			VARIOUS HARDWARE ITEMS	33.00	
			VARIOUS HARDWARE ITEMS	13.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	58.20	
			VARIOUS HARDWARE ITEMS	42.40	
			VARIOUS HARDWARE ITEMS	9.40	
			VARIOUS HARDWARE ITEMS	157.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	40.90	
			VARIOUS HARDWARE ITEMS	45.35	
EF017309	31/03/2011	MEY EQUIPMENT			24,119.70
			PARTS	23,949.97	
			VARIOUS PARTS	169.73	
089360	11/03/2011	MICHAEL ROBERTS			58.90
			TENNIS COURT BOOKINGS JAN 11	58.90	
089461	25/03/2011	MICHAEL ROBERTS			85.70
			TENNIS COURT BOOKINGS FEB 11	85.70	
EF016994	18/03/2011	MICHELLE BERG			302.50
			USHERING SUPERVISOR - VALENTINES	302.50	
089341	11/03/2011	MICHELLE SALSANO			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF017319	31/03/2011	MIDALIA STEEL PTY LTD			377.80
			PARTS ONLY	377.80	
EF017307	31/03/2011	MIDLAND BRICK COMPANY PTY LTD			138.65
			HEAVY DUTY RED PAVERS FOR DEPOT	138.65	
EF016963	4/03/2011	MIDLAND CONSTRUCTIONS PTY LTD			200,755.39
			FORREST PARK PADBURY CLAIM 6	200,755.39	
EF017311	31/03/2011	MIDNIGHT NEWS			68.20
			NEWSPAPERS FOR DUNCRAIG LIBRARY	68.20	
EF017145	31/03/2011	MIKE NORMAN			1,033.33
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
EF017105	18/03/2011	MIKE RYAN			100.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	100.00	
EF017500	31/03/2011	MILTON QUACKENBUSH			150.00
			PLATINUM ADVENT PROGRAM SING ALONG S	150.00	
EF016986	18/03/2011	MINAXI MAY			2,000.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	2,000.00	
EF017488	31/03/2011	MINDARIE MARINA			520.00
			INDIAN OCEAN BREWERY BEER TASTING TO	520.00	
EF017020	18/03/2011	MINDARIE REGIONAL COUNCIL			624,316.74
			BULK COLLECTION 04/02-10/02/11	44,223.97	
			BULK COLLECTION 11/02-17/02/11	37,557.24	
			BULK COLLECTION 11/02-17/02/11	109,305.77	
			BULK COLLECTION 18/02-24/02/11	44,204.29	
			BULK COLLECTION ON 25/02/11	21,685.21	
			COJ WASTE	25,599.54	
			CREDIT FOR DOMESTIC COLLECT ON 17/02/1	-885.89	
			CREDIT FOR DOMESTIC COLLECT ON 23/02/1	-1,115.73	
			CREDIT FOR LITTER TEAM 28/02/11	-17.94	
			DISPOSAL OF NON PROCESSABLE WASTE O	368.90	
			DISPOSAL OF NON PROCESSABLE WASTE O	6,054.97	
			DISPOSAL OF NON PROCESSABLE WASTE O	1,337.49	
			DOMESTIC COLLECT 18/02-24/02/11	112,709.61	
			DOMESTIC COLLECT 25/02/11 & 28/02/11	39,859.13	
			DOMESTIC COLLECT ON 04/02-11-10/02/11	111,236.92	
			DOMESTIC WASTE	69,071.34	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LITTER TEAM	553.25	
			LITTER TEAM 04/02-10/02/11	774.32	
			LITTER TEAM 11/02-17/02/11	1,198.36	
			LITTER TEAM 25/02/11 & 27/02-28/02/11	595.99	
EF017312	31/03/2011	MIRACLE RECREATION EQUIPMENT			11,979.00
			HARBOUR CURL SHELTER FOR BROADBEAC	9,130.00	
			REPLACE COMBO LEG	495.00	
			REPLACE SUPPORT BEAMS 3.5M	495.00	
			SENIOR SWING FOR BONNIE DOON PARK	1,485.00	
			TWO POSTS FOR ABACUS	374.00	
EF017305	31/03/2011	MIRCO BROS PTY LTD			278.30
			CHEM AUTO RETRACT HOSE REEL	278.30	
089492	31/03/2011	MISCHA COUSINS			117.00
			SWIMMING LESSONS REFUND	117.00	
089318	11/03/2011	MLC NAVIGATOR RETIREMENT PLAN			124.98
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	124.98	
089422	25/03/2011	MLC NAVIGATOR RETIREMENT PLAN			120.30
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	120.30	
089357	11/03/2011	MLC NOMINEES PTY LTD			402.32
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	402.32	
089456	25/03/2011	MLC NOMINEES PTY LTD			513.82
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	513.82	
EF017321	31/03/2011	MOMAR AUSTRALIA PTY LTD			873.40
			SUPPLY OF MIRACLE TOOL	873.40	
EF017491	31/03/2011	MORRISSEY MARKETING			1,821.87
			MEDIA ADVISOR COVERAGE 18/02-28/02/11	1,821.87	
EF017322	31/03/2011	MOUNTCASTLE PTY LTD			166.65
			COUNTRYMAN FUR FELT HAT NAVY SIZE 57	166.65	
EF017093	18/03/2011	MOVIES BY BURSWOOD			312.00
			CONCESSION PASSES	312.00	
089313	11/03/2011	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	203.69	
089414	25/03/2011	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	203.69	
EF017315	31/03/2011	MUCHEA TREE FARM			103.68
			SUPPLY OF TUBE SEEDLINGS FOR CITIZENS	103.68	
EF017089	18/03/2011	MUNICIPAL INSURANCE BROKING			831.60
			INSURANCE	495.00	
			INSURANCE	336.60	
EF017090	18/03/2011	MUNICIPAL PROPERTY SCHEME			660.00
			ART OF FASHION INSURANCE	660.00	
EF017490	31/03/2011	NATALIE RUTH MOIR			630.00
			STAGE MGR - JOONDALUP FESTIVAL	630.00	
089359	11/03/2011	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			227.12
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	227.12	
089459	25/03/2011	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA			249.84
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	249.84	
EF017021	18/03/2011	NATIONWIDE OIL			179.30
			COLLECT 1000L WASTE OIL FOR DEPOT	179.30	
EF017324	31/03/2011	NEVERFAIL WA PTY LTD			604.25
			2010/11 BOTTLED WATER	59.75	
			2010/2011 BOTTLED WATER	15.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2010/2011 BOTTLED WATER NEVERFAIL WA	15.00	
			ANNUAL COOLER RENTAL	77.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	45.00	
			WATER FOR APPROVAL SERVICES	75.00	
			WATER FOR APPROVAL SERVICES	75.00	
			WATER FOR LIBRARIES	127.50	
			WATER FOR LIBRARIES	115.00	
EF017053	18/03/2011	NEVILLE COLLARD			300.00
			WELCOME TO COUNTRY - VALENTINES	300.00	
EF017448	31/03/2011	NEVILLE COLLARD			300.00
			WELCOME TO COUNTRY - FESTIVAL	300.00	
089436	25/03/2011	NEWS EXPRESS WHITFORD CITY			67.71
			NEWSPAPER/MAGS FOR VARIOUS LIBRARIES	7.95	
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBF	4.99	
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBF	41.82	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	12.95	
EF017329	31/03/2011	NEWSCAPE CONTRACTORS			23,407.72
			LANDSCAPE MAINTENANCE AT VARIOUS LOC	10,588.07	
			LANDSCAPE MAINTENANCE HILLARYS	10,206.05	
			TREE WATERING VARIOUS DATES	2,613.60	
089312	11/03/2011	NEXUS NORTH REAL ESTATE			633.81
			RATES REFUND	282.53	
			RATES REFUND	351.28	
089502	31/03/2011	NORMAN COLEMAN			250.00
			CROSSOVER SUBSIDY	250.00	
EF017328	31/03/2011	NORMAN DISNEY & YOUNG			12,540.00
			CONSULT SERV FOR LIBRARY PV SYSTEM	12,540.00	
EF017326	31/03/2011	NORTHERN DISTRICTS MILK SUPPLY			341.60
			MILK FOR DEPOT W/E 18/03/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	31.20	
EF017325	31/03/2011	NORTHERN DISTRICTS PEST CONTROL			3,575.00
			BEE REMOVAL CARNABY RESERVE	132.00	
			BEE REMOVAL MACAULAY PARK DUNCRAIG	198.00	
			BEE REMOVAL SEAFLOWER CR CRAIGIE	99.00	
			GENERAL PEST CONTROL AT JOONDALUP AI	242.00	
			GENERAL PEST TREATMENT FOR BEES	99.00	
			PEST CONTROL AT CRAIGIE LEISURE CENTR	880.00	
			PEST CONTROL AT DUNCRAIG LEISURE CEN	154.00	
			PEST CONTROL AT GREENWOOD SCOUT AN	242.00	
			PEST CONTROL AT MILDENHALL SENIOR CIT	242.00	
			PEST CONTROL CONNOLLY COMMUNITY CEI	440.00	
			PEST CONTROL FOR DUNCRAIG LEISURE CE	220.00	
			PEST CONTROL FOR SORRENTO COMMUNIT	198.00	
			PEST CONTROL JOONDALUP LIBRARY	330.00	
			PEST TREATMENT AT WHITFORDS AVE	99.00	
EF017327	31/03/2011	NORTHSIDE BUS CHARTER			726.00
			EXCURSION TO EAST PERTH AREA FOR PLA'	352.00	
			EXCURSION TO SOUTH PERTH AREA FOR PL	374.00	
EF017330	31/03/2011	OCE AUSTRALIA LIMITED			117.59

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCANNER MONTHLY CHARGE 01/03-31/03/11	117.59	
EF017096	18/03/2011	OCEAN REEF LIQUOR STORE			327.64
			VARIOUS DRINKS FOR LIBRARY	327.64	
EF017333	31/03/2011	OFFICE LINE			34,787.50
			PLANT EQUIPMENT	1,320.00	
			PLANT EQUIPMENT MINOR	33,467.50	
EF017097	18/03/2011	OFFICEWORKS DIRECT/SUPERSTORES			98.30
			STATIONARY ITEMS	98.30	
EF017493	31/03/2011	OFFICEWORKS DIRECT/SUPERSTORES			348.77
			PAPER AND GIFT CARD	348.77	
089460	25/03/2011	OPERATION STORES PETTY CASH			189.95
			PETTY CASH P/E 23/03/11	189.95	
EF017331	31/03/2011	OPTIMA PRESS			1,307.90
			2PP 55 X 90MM PRINTED 4 COLOUR PROCES	126.50	
			5,000 BROCHURES WITH MAP	577.50	
			CHILD CAR RESTRAINTS DL	321.20	
			RANGER QUAD BIKE STICKERS	282.70	
EF017334	31/03/2011	ORICA AUSTRALIA PTY LTD			286.44
			CHLORINE GAS FOR CLC	286.44	
EF017494	31/03/2011	OZJAM AUSTRALIA			550.00
			PERFORMANCE ON 27/03/11 AT JOONDALUP	550.00	
EF017335	31/03/2011	P.J & L.S O'CALLAGHAN & SONS			5,115.00
			REPAIR OF LIGHT BASES VARIOUS AREAS	5,115.00	
EF017338	31/03/2011	PACIFIC SAFETY & INDUSTRIAL			7,456.44
			CAP BASEBALL STYLE	137.50	
			GLASS GRIPPERS SIZE LGE	25.08	
			GLASSES SAFETY UVEX "CYBRIC" HARD COA	741.73	
			GLOVES	158.40	
			SAFETY BOOTS	124.08	
			SAFETY BOOTS	124.08	
			SAFETY BOOTS	124.08	
			SAFETY BOOTS HOWLER "DEVONPORT" ELA	80.85	
			SAFETY BOOTS STEEL BLUE "WHYALLA" MID	115.12	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	112.48	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	112.48	
			SAFETY VEST OPEN FRONT "YELLOW" DAY C	42.35	
			SAFETY VEST OPEN FRONT "YELLOW" DAY C	635.25	
			SAFETY WEAR	79.20	
			SAFETY WORKWEAR	112.48	
			SAFETY WORKWEAR	560.47	
			SAFETY WORKWEAR	170.61	
			SAFETY WORKWEAR	131.84	
			SAFETY WORKWEAR	122.94	
			SAFETY WORKWEAR	112.20	
			SAFETY WORKWEAR	124.08	
			SAFETY WORKWEAR	851.62	
			SHIRT K/GEE WORKCOOL	87.89	
			SHIRTS & TROUSERS FOR COMM DEVEL	569.80	
			TROUSERS COTTON DRILL NEW G'S CARGO	85.47	
			VARIOUS CLOTHING ITEMS	356.75	
			VARIOUS CLOTHING ITEMS	387.42	
			VARIOUS CLOTHING ITEMS	246.18	



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

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

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS SAFETY ITEMS	798.95	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEECE	41.47	
			WIPES CLEANING GLASSES (BOX OF 100)	83.59	
EF017345	31/03/2011	PARKONSULT			28,020.83
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
			PARKING TERMINAL	11,520.30	
EF017087	18/03/2011	PATRICIA LANE			42.00
			VOLUNTEER SUBSIDY FEB 11	42.00	
089415	25/03/2011	PAULINE WHALE			250.00
			CROSSOVER SUBSIDY	250.00	
EF017099	18/03/2011	PAY-PLAN COJ SALARY PACKAGING			1,316.12
			GST ADJT JAN 11	1,316.12	
EF017496	31/03/2011	PAY-PLAN COJ SALARY PACKAGING			1,490.43
			GST ADJT FEB 11	1,490.43	
EF017346	31/03/2011	PERFORMANCE IMPROVEMENTS CONFERENCES &			594.00
			PRESENTATION SKILLS FOR LIBRARIANS	594.00	
EF017337	31/03/2011	PERTH AUDIOVISUAL			4,650.25
			HIRE OF EQUIPMENT 23/02-25/02/11 FOR STA	4,650.25	
EF017343	31/03/2011	PERTH DIVING ACADEMY HILLARYS PTY LTD			528.00
			EXCURSION 15/02/2011	528.00	
EF017349	31/03/2011	PERTH INDUSTRIAL CENTRE PTY LTD			445.50
			PARTS ONLY	87.78	
			VARIOUS PARTS	115.06	
			VARIOUS PARTS	178.86	
			VARIOUS PARTS	63.80	
EF017336	31/03/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			7,612.50
			FENCE REPAIRS AT OCEAN REEF RD	520.30	
			RECYCLED PVC BOLLARDS	328.35	
			SUPPLY AND INSTALLATION OF BOLLARDS 2	1,214.40	
			TRACK PATHWAY FENCING	5,549.45	
EF017022	18/03/2011	PHASE 1 AUDIO			3,085.50
			INFRASTRUCTURE HIRE FOR VALENTINE'S C	3,085.50	
EF017148	31/03/2011	PHILLIPA TAYLOR			1,033.33
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
EF017350	31/03/2011	PHONE A THRONE WA PTY LTD			4,650.00
			PORTABLE TOILETS - VALENTINES	4,650.00	
EF017341	31/03/2011	PHONECONTROL			880.00
			PHONECONTROL MAINTENANCE AND SUPPC	880.00	
EF017348	31/03/2011	PICTON PRESS			9,268.60
			1500 FLYERS 4 COLOUR 2SIDES 115GSM MOI	374.00	
			FLYERS	468.60	
			GROUP FITNESS PRICE LIST FOR CLC	632.50	
			GYM STICKERS	348.70	
			PINRTING OF 10,000 FLYERS	374.00	
			TERM 1/ 2011 PROGRAM NEWSLETTERS	7,070.80	
EF017136	31/03/2011	PINAKIS REFRIGERATION WORKS P/L			222.75
			REPAIRS TO CAFE DISPLAY FRIDGE CLC	222.75	
EF017344	31/03/2011	PLAZA NEWSAGENCY & LOTTO			102.80
			VARIOUS NEWSPAPERS FOR LIBRARY	102.80	
EF017498	31/03/2011	POP MAGIC			265.00
			ENTERTAINMENT FOR JOONALUP FESTIVA	265.00	
EF017339	31/03/2011	POPE PACKAGING			254.10

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1100000052 - BAG 1040 X 610	254.10	
EF017151	31/03/2011	POSSUM PROMOTIONS & ENTERTAINMENT			3,597.00
			MINI MAKEOVERS AT JOONDALUP FESTIVAL	3,597.00	
EF017098	18/03/2011	PRECISION BADGES			143.00
			COJ RIBBON AND BOX	143.00	
EF016973	4/03/2011	PREMIER'S DISASTER RELIEF APPEAL			4,400.00
			FUNDRAISING FOR QUEENSLAND PREMIER'S	4,400.00	
089382	18/03/2011	PRESTIGE PROPERTY RENTALS			200.00
			PAYMENT OF RENT A/C	200.00	
EF017101	18/03/2011	PRESTIGE WORLDWIDE			750.00
			MC SERVICES AT BMX/SKATE & SCOOTER EV	750.00	
EF017351	31/03/2011	PROMOCON GROUP PTY LTD			3,151.50
			DOGGY BAG HOLDERS FOR PROMOTIONAL I	3,151.50	
EF017144	31/03/2011	PROPELARTS INCORPORATED WA			990.00
			SCREEN PRINTING & BADGE MAKING WORKS	990.00	
EF016974	11/03/2011	PROQUEST INFORMATION & LEARNING			4,377.17
			PROQUEST ANCESTRY RENEWAL FROM 01/C	4,377.17	
EF017347	31/03/2011	PROTECTION 1 PTY LTD			7,903.10
			INSTALL TTF LCD MONITOR AT JOOND CIVIC	785.00	
			INSTALLATION OF CCTV CAMERA & EQUIPME	3,300.00	
			SECURITY SYS MAINT	1,430.00	
			SECURITY SYS MAINT	193.60	
			SECURITY SYS MAINT	96.80	
			SECURITY SYS MAINT	126.50	
			SECURITY SYS MAINT 08/02/2011	118.80	
			SECURITY SYSTEM MAINTENANCE	193.60	
			VARIOUS REPAIRS AT JOOND CITY CHAMBEI	1,430.00	
			VARIOUS SECURITY SYSTEM MTCE ON WOO	228.80	
EF017340	31/03/2011	PUBLIC TRANSPORT AUTHORITY OF WA			15,434.39
			CAT BUS SERVICE JAN 11	15,434.39	
EF017495	31/03/2011	PUT ON A HAPPY FACE			1,296.00
			FACE PAINTING ON 26/03-27/03/11 FOR JOON	1,296.00	
EF017353	31/03/2011	QED ENVIRONMENTAL SERVICES			770.00
			INDOOR AIR MONITORING AFTER FIRE 20/1/1	770.00	
EF017354	31/03/2011	QUICK RELEASE PHOTOGRAPHY			660.00
			HALF DAY SHOOT - VARIOUS IMAGES	660.00	
EF017352	31/03/2011	QW DIRECT			428.00
			RED LANYARDS & POUCHES FOR FESTIVAL	428.00	
EF017102	18/03/2011	R & R FOOD BY DESIGN			11,811.80
			CATERING & ROOM HIRE FOR 24/02-25/02/11	10,227.80	
			DINNER FOR EM DINNER 04/02/11	1,281.50	
			ROOM HIRE ON 02/03/11 FOR STRATEGIC DE	302.50	
EF017501	31/03/2011	R & R FOOD BY DESIGN			1,188.00
			ROOM HIRE & CATERING FOR 21/03/11 FOR S	1,188.00	
EF017356	31/03/2011	RAECO INTERNATIONAL P/L			3,216.01
			JACKETING 38CM GLOSS 37038	2,719.37	
			SUBJECT SPINE LABELS HUMOUR 12440	496.64	
089396	18/03/2011	RAJI GOONEWARDENE			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
089509	31/03/2011	RANCE REAL ESTATE			415.00
			PAYMENT OF RENT A/C	415.00	
EF017413	31/03/2011	RANDSTAD			14,001.13

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE ADMIN ASSISTANT W/E 20/02/11 DEPOT	1,358.37	
			HIRE ADMINISTRATOR W/E 20/02/11 DEPOT	16.72	
			LABOUR HIRE W/E 13/02/11 ADMIN ASSISTAN	1,358.37	
			LABOUR HIRE W/E 13/02/11 ADMIN OFFICER F	1,386.99	
			LABOUR HIRE W/E 13/02/2011 VIDEO SURVEIL	1,446.88	
			LABOUR HIRE W/E 20/02/11 CITY WATCH	1,145.16	
			LABOUR HIRE W/E 23/01/11 CITY WATCH	1,145.16	
			LOCAL GOVT OFFICER LEVEL 3	953.04	
			LOCAL GOVT OFFICER LEVEL 3	1,450.22	
			LOCAL GOVT OFFICER LEVEL 3	1,566.84	
			LOCAL GOVT OFFICER LEVEL 4	815.02	
			LOCAL GOVT OFFICER LEVEL 4	1,358.36	
EF017363	31/03/2011	RAPIDCLEAN PERTH			6,142.62
			HAND TOWELS ULTRASLIM	740.52	
			HAND TOWELS ULTRASLIM (3000) CARTON	668.80	
			LIQUID SOAP 5L	42.67	
			VARIOUS CLEANING ITEMS	1,041.55	
			VARIOUS CLEANING ITEMS	738.89	
			VARIOUS CLEANING ITEMS	894.96	
			VARIOUS CLEANING ITEMS	33.00	
			VARIOUS CLEANING ITEMS	1,225.43	
			VARIOUS CLEANING ITEMS	756.80	
089317	11/03/2011	RAY WHITE NORTH QUAYS			300.00
			PAYMENT OF RENT A/C	300.00	
089515	31/03/2011	RAY WHITE SORRENTO			290.00
			PAYMENT OF RENT A/C	290.00	
EF016965	4/03/2011	RBM DRILLING			24,843.50
			IRRIGATION BORE PUMP AT BURNS BEACH F	24,843.50	
EF017365	31/03/2011	RECALL INFORMATION MANAGEMENT PTY LTD			3,082.14
			DOCUMENT STORAGE 30/01-26/02/11 RECOR	2,592.01	
			STORAGE OF DLT CARTRIDGES 29/01-25/02/1	490.13	
EF017103	18/03/2011	RED & WHITE FINE WINES			967.76
			VALENTINES HAMPERS	967.76	
EF017366	31/03/2011	RED 11 PTY LTD			6,443.95
			HP 8000 ELITE SFF E8400 2GB 160 GB WIN 7	4,850.23	
			HP 8000 ELITE SFF E8400 2GB 160GB WIN7 C	978.85	
			HP DISPLAY AND NOTEBOOK STAND - AW662	614.87	
EF017362	31/03/2011	RED RHINO MARKETING AND EVENTS			2,068.00
			SPONSORSHIP CONSULT FOR 22/02-23/02/11	484.00	
			SPONSORSHIP CONSULTANTS	858.00	
			SPONSORSHIP CONSULTANTS	726.00	
EF017355	31/03/2011	RETECH RUBBER PTY LTD			13,432.65
			LIMESTONE BLOCKS	4,204.20	
			LIMESTONE BLOCKS FOR ALBACORE PARK 5	4,689.30	
			SUPPLY AND INSTALL LIMESTONE BLOCKS V	4,539.15	
EF017104	18/03/2011	RHEEM AUSTRALIA PTY LTD			3,122.96
			SPA SERVICE & CALL-OUT & REPAIRS FOR C	3,122.96	
EF016988	18/03/2011	RIPE ART			1,400.00
			STAFF CONFERENCE WORKSHOP	1,400.00	
EF017358	31/03/2011	ROAD & TRAFFIC SERVICES			4,803.70
			INSTALL YELLOW LINE MARKING	220.00	
			LINE MARKING AT CANHAM WAY GREENWOC	308.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROAD LINE MARKINGS OCEAN REEF BOAT H.	4,275.70	
EF017364	31/03/2011	ROAD SIGNS AUSTRALIA			2,705.18
			MINUTE STICKER	22.00	
			TRAFFIC CONES	1,089.00	
			VARIOUS SIGNS	312.46	
			VARIOUS SIGNS	954.80	
			VAROUS ROAD SIGNS	326.92	
089333	11/03/2011	ROBERT HAY			72.18
			REFUND OF HIRE FEES	72.18	
089336	11/03/2011	RODNEY BEETON			312.00
			SWIMMING LESSONS REFUND	312.00	
089329	11/03/2011	ROGER PERRIE			40.50
			REFUND FOR BRB FEE PAID TWICE	40.50	
089503	31/03/2011	RON FARRIS			8,254.78
			RATES REFUND	8,254.78	
089261	4/03/2011	RON JOHN RANDELL			19.00
			DOG REGISTRATION REFUND	19.00	
089429	25/03/2011	RON VAN BEEK			375.00
			PAYMENT OF ACCOUNT	375.00	
089269	4/03/2011	ROSEMARY BAILEY			84.00
			REFUND OF APPLICATION FEE	84.00	
089482	31/03/2011	ROSLYN BLACKBURN			648.00
			ATTENDANT - ART OF FASHION	648.00	
EF017499	31/03/2011	ROSS PATRICK PICKERSGILL			200.00
			ART IN ALGEBRA - FESTIVAL	200.00	
EF017360	31/03/2011	ROYAL BUSINESS PRODUCTS			786.50
			5 METRE MALE - MALE VGA CABLE	43.78	
			LOGITECH TRACKMAN MARBLE MOUSE	43.89	
			LOGITECH Z130 PC SPEAKERS	43.89	
			NETCOMM NB6	127.60	
			SUPPLY OF PRODUCT NO. YMCKO 200	527.34	
EF017357	31/03/2011	ROYAL LIFE SAVING SOCIETY W A			300.00
			POOL LIFEGUARD CHALLENGE	150.00	
			POOL LIFEGUARD CHALLENGE ENTRY 2011	150.00	
EF017503	31/03/2011	ROYAL WOLF TRADING			3,311.53
				739.20	
				123.20	
			DEMOLITION - EXT CONT	2,449.13	
089328	11/03/2011	ROYANTO SARMIDI & ANTONIO STRANGIO			854.11
			RATES REFUND	854.11	
089295	4/03/2011	RSPCA W A INC			9,734.97
			POUND FEES	4,577.21	
			POUND FEES FOR JAN 11	5,157.76	
089462	25/03/2011	RSPCA W A INC			3,928.19
			POUND FEES FOR FEB 11	3,928.19	
EF017132	21/03/2011	RUSSEL FISHWICK			733.35
			EXPENSES 01/12/10- 28/02/11	733.35	
EF017464	31/03/2011	RUSSEL FISHWICK			783.33
			MONTHLY ALLOWANCE MARCH 11	783.33	
EF017113	18/03/2011	S & C LINEMARKING			3,518.90
			BEACH ROAD BIKE SYMBOL	2,833.60	
			CARPARK LINE PAINTING	346.50	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDARD CAR PARKING BAY LINE MARKIN	338.80	
EF017514	31/03/2011	S & C LINEMARKING			923.78
			ACROD PARKING BAY LINE MARKING	646.80	
			CARPARK LINE MARKING	276.98	
EF017389	31/03/2011	SAFEMASTER SAFETY PRODUCTS			2,623.50
			SUPPLY & INSTALL LADDER BRACKETS TO V	2,623.50	
EF017383	31/03/2011	SAFETY EQUIPMENT PREVENTIVE			337.15
			VARIOUS SAFETY EQUIPMENT	337.15	
EF017374	31/03/2011	SAGE CONSULTING ENGINEERS PTY LTD			6,600.00
			CONSULT FOR JOONDALUP CITY CENTRE RC	6,600.00	
EF017378	31/03/2011	SAI GLOBAL LTD			143.98
			AUST STANDARDS SELECT SUBSCRIPTIONS	143.98	
089361	11/03/2011	SANNYS ORIGAMI			352.00
			PRODUCTION COSTS	352.00	
089283	4/03/2011	SARAH PARKIN			12.00
			DOG REGISTRATION REFUND	12.00	
089383	18/03/2011	SARAH WALKER			547.07
			RE-IMBURSEMENT FOR EXPENSES RELATIN	547.07	
089426	25/03/2011	SARAH WALKER			27.00
			SHORT PAYMENT OF REIMBURSEMENT	27.00	
089507	31/03/2011	SARAH YUKICH			100.00
			HONORARIUM PAYMENT FOR THE INVITATIO	100.00	
EF017371	31/03/2011	SCHIABELLO (WA) PTY LTD			7,186.30
			LEVEL 3 RELOCATIONS	7,186.30	
EF017024	18/03/2011	SCRIBE CONSULTING			1,595.00
			CONSULTING	1,595.00	
EF017109	18/03/2011	SELECT HEALTH SERVICES PTY LTD			2,165.07
			IMMUNISATION NURSE	564.81	
			IMMUNISATION NURSE	502.04	
			IMMUNISATION SERVS ON 01/03/11	502.04	
			IMMUNISATION SERVS ON 24/02/11	596.18	
EF017510	31/03/2011	SELECT HEALTH SERVICES PTY LTD			596.18
			IMMUNISATION NURSE FOR 10/03/11	596.18	
EF017513	31/03/2011	SELECT MUSIC AGENCY			38,500.00
			PERFORMANCE AT JOONDALUP FESTIVAL	38,500.00	
EF017130	21/03/2011	SHARON BONNETT			540.00
			ART WORKSHOP FOR STAFF CONFERENC	490.00	
			COSTS FOR CONSUMABLES	50.00	
089279	4/03/2011	SHEREE CREED			20.00
			DOG REGISTRATION REFUND	20.00	
089489	31/03/2011	SHERIDAN SAVAGE			1,000.00
			WINNER ART OF FASHION MOST OUTSTAND	1,000.00	
EF017367	31/03/2011	SHERIDAN'S FOR BADGES			94.82
			CORPORATE NAME BADGE FOR CR LIAM GO	94.82	
EF017381	31/03/2011	SHOP FOR SHOPS			31.00
			PAPER BAGS	31.00	
EF017387	31/03/2011	SIGN A RAMA BURSWOOD			1,037.30
			INFLATABLE START/FINISH LINE	1,037.30	
EF017373	31/03/2011	SIGN A RAMA JOONDALUP			1,571.90
			BANNERS FOR STRATEGIC	1,148.40	
			PRINTING OF RESKIN OF RETRACTABLES	286.00	
			RESKIN BANNER VALENTINE'S CONCERT	137.50	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017380	31/03/2011	SIGN STRATEGY			1,643.40
			GYM SIGNAGE PANELS	543.40	
			ROAD SIGN - LADIES INDOOR SOCCER	242.00	
			ROAD SIGN - NEW GYM EQUIPMENT	242.00	
			VARIOUS SIGNS FOR CLC	616.00	
EF017112	18/03/2011	SISTER SUPA IGA			420.61
			CONSUMABLES FOR CIRCUS SCHOOL	35.75	
			SELECTED FOOD ITEMS	34.55	
			SELECTED FOOD ITEMS	79.77	
			SELECTED FOOD ITEMS	63.05	
			SELECTED FOOD ITEMS AS REQ FOR GOV C	36.30	
			VARIOUS FOOD ITEMS TO C/SHIP	171.19	
EF017512	31/03/2011	SISTER SUPA IGA			184.67
			CONSUMABLES FOR CIRCUS SCHOOL	25.30	
			VARIOUS FOOD ITEMS	36.83	
			VARIOUS FOOD ITEMS FOR ADMIN	87.95	
			VARIOUS ITEMS FOR YOUTH PROGRAMS	34.59	
089478	31/03/2011	SIZZLER			613.50
			SALAD BAR & DRINKS FOR ANCHORS YOUTH	613.50	
EF017023	18/03/2011	SMART ENGINEERING			20,684.00
			REPLACED PARK FENCING AT FLINDERS PA	20,684.00	
EF017114	18/03/2011	SOFIE LINES			1,740.00
			PRODUCTION ASSISTANT JOON FESTIVAL	1,740.00	
EF017515	31/03/2011	SOFIE LINES			1,490.00
			PRODUCTION ASSISTANT - JOONDALUP FES	1,490.00	
EF017368	31/03/2011	SOLVER PAINTS			177.12
			10 LITRES OF CITRON SOLVER DURAGUARD	88.56	
			10 LITRES OF ROOK GREEN PAINT FOR COM	88.56	
089483	31/03/2011	SORRENTO FOOTBALL CLUB			230.09
			REIMBURSEMENT FOR SYNERGY BILL DEC 1	230.09	
EF017370	31/03/2011	SOUTHERN SCENE PTY LTD			498.82
			BATTERY COVERS FOR PLAYAWAY DEVICES	20.63	
			BOW LARGE PRINT STANDING ORDERS	67.23	
			BOW LARGE PRINT STANDING ORDERS	410.96	
EF017375	31/03/2011	SPECIALISED SECURITY SHREDDING			453.75
			BIN EXCHANGE FOR ADMIN	275.55	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	29.70	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	148.50	
EF017274	31/03/2011	SPECTRUM FIRE & SECURITY			932.80
			VARIOUS WORKS	932.80	
089319	11/03/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	248.57	
089423	25/03/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	248.57	
EF017369	31/03/2011	SPEEDO AUSTRALIA PTY LTD			6,464.15
			SWIMWEAR FOR CLC	970.20	
			SWIMWEAR FOR CLC	5,493.95	
EF017385	31/03/2011	SPICE DIGITAL IMAGING			1,591.70
			850 WIDE X 2000 HIGH PULL UP BANNER	341.00	
			DECALS - TICKETS STICKERS FOR TICKET M	1,003.20	
			PRODUCTION	247.50	
EF017376	31/03/2011	SPORTS TURF TECHNOLOGY PTY LTD			968.00

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SOIL ANALYSIS	968.00	
EF017372	31/03/2011	SPORTSWORLD OF WA			965.80
			SOCKS FOR SPORTS COMPS	965.80	
089259	3/03/2011	SPUDDIES PTY LTD			28.00
			REFUND OF TRADING IN PUBLIC PLACES LIC	28.00	
EF017107	18/03/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			712.00
			FIRST AID - VALENTINES CONCERT	522.00	
			SENIOR FIRST AID COURSE	190.00	
EF017506	31/03/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			205.16
			FIRST AID ITEMS FOR CLC	205.16	
089421	25/03/2011	STAR OF THE NORTH MEAT RETAILER			330.00
			FAREWELL BBQ	330.00	
089435	25/03/2011	STATE LAW PUBLISHER AND/OR DEPT			144.60
			ANIMAL LOCAL LAW AMENDMENT 2010	144.60	
089326	11/03/2011	STEPHEN DOVEY			167.00
			REFUND OF INFRINGEMENTS	167.00	
EF017379	31/03/2011	STIHL SHOP GREENWOOD			5,986.50
			ATOM 20205 KOMATSU EDGERS	1,800.00	
			BLADE EDGER ATOM	524.70	
			DOUBLE HARNESS FOR DEPOT	538.70	
			PARTS	101.00	
			PARTS ONLY	177.10	
			PARTS ONLY	39.60	
			STIHL BG86 EASYSTART BLOWER	2,050.00	
			VARIOUS HARDWARE ITEMS	641.50	
			VARIOUS PARTS	9.60	
			VARIOUS PARTS	104.30	
EF017377	31/03/2011	STIRLING PAVING			131,590.60
			KERB BACKFILLING - SAND (PER LINEAR ME1	25,951.15	
			KERB BACKFILLING - SAND (PER LINEAR ME1	10,696.55	
			KERBING MAINTENANCE AT OHARA COURT (	1,588.15	
			KERBING REPAIRS AT MATTISON WAY GREE	8,423.40	
			KERBING REPAIRS AT TIMBERLAKE & GASCC	2,693.05	
			KERBING REPAIRS AT WATERFORD DR HILL/	1,911.25	
			REMOVAL OF KERBING (PER LINEAR METRE,	6,352.50	
			REMOVAL OF KERBING GREENWOOD AREA	9,394.90	
			VARIOUS PAVING - CONSTELLATION DRIVE	64,579.65	
EF017382	31/03/2011	SUBWAY - JOONDALUP CENTRO			150.00
			CATERING FOR VOLUNTEERS MEETING FOR	95.00	
			SANDWICH PLATTER FOR RANGERS	55.00	
089335	11/03/2011	SUE COBBETT			143.00
			REFUND OF SWIMMING LESSON FEES	143.00	
EF017507	31/03/2011	SUGAR & SPICE PATISSERIE			120.00
			MORNING TEA	120.00	
EF017505	31/03/2011	SUNNY BRUSHWARE (USE PS00251)			1,766.60
			PARTS ONLY	690.80	
			TENNANT SWEEPER - MAIN BROOM REFILL	1,075.80	
EF017108	18/03/2011	SUNNY SIGN COMPANY PTY LTD			125.40
			VARIOUS SIGNS FOR INFRA MANG	125.40	
EF017509	31/03/2011	SUNNY SIGN COMPANY PTY LTD			926.71
			SIGN	189.20	
			SIGNS FOR INFRA MANG	74.80	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STICKERS 1200 X 100 FOR CRAIGIE LEIS CTF	99.18	
			VARIOUS SIGNS FOR CRAIGIE LEIS CTR	189.20	
			VARIOUS SIGNS FOR INFRA MANG	202.71	
			VARIOUS SIGNS FOR PARKING SERVS	171.62	
089513	31/03/2011	SUNSET COAST CHRISTIAN LIFE CENTRE			500.00
			PRIZE FOR JOONDALUP FESTIVAL STREET P	500.00	
EF017111	18/03/2011	SUPREME FENCING			2,970.00
			BEACH FENCING FOR WEST COAST HWY SO	2,970.00	
EF017135	23/03/2011	SURF LIFE SAVING WA			124,513.17
			BEACH PATROL	41,504.39	
			BEACH PATROL	41,504.39	
			BEACH PATROL	41,504.39	
EF016966	4/03/2011	SURFACE COATINGS REMOVAL PTY LTD			2,420.00
			WASH LAUNCHING RAMPS AT OCEAN REEF	2,420.00	
089496	31/03/2011	SUSAN BIRD			500.00
			PRIZE OUTSTANDING WORK	500.00	
089500	31/03/2011	SUSAN DUGAY			60.00
			INFRINGEMENT REFUND	60.00	
089296	4/03/2011	SYNERGY			1,298.15
			PAYMENT OF A/C 106800410	300.00	
			PAYMENT OF A/C 116162330	250.00	
			PAYMENT OF A/C 610583830	300.00	
			PAYMENT OF ACCOUNT	137.10	
			PAYMENT OF ACCOUNT	237.10	
			REID PROMENADE TOILETS	73.95	
089400	18/03/2011	SYNERGY			203,256.40
			PAYMENT OF A/C 077949410	233.50	
			PAYMENT OF A/C 798279520	300.00	
			PAYMENT OF ACCOUNT	126.50	
			STREET LIGHTING 25/01-24/02/11	202,596.40	
089464	25/03/2011	SYNERGY			14,600.10
			AUX/DECORATIVE ST/LIGHTS	5,064.55	
			BLENDER GALLERY	19.35	
			BRAZIER PARK	119.85	
			CUNNINGHAM PARK	123.35	
			DAVALLIA PRE-SCHOOL	204.65	
			DUNCRAIG PRE-SCHOOL/CHC	400.15	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	630.85	
			ILLUMINATED SIGNS WEST COAST HWY	187.00	
			IRRIGATION CONTROL WOODLAKE RET KING	16.05	
			MELENE PARK T/C	496.75	
			OAHU PARK	3,385.75	
			OLEASTER PARK	88.80	
			ORIENT COURT	199.85	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	448.15	
			PAYMENT OF A/C 107204380	150.00	
			PAYMENT OF A/C 464968630	163.20	
			PAYMENT OF A/C 815677610	300.00	
			PAYMENT OF A/C 983420590	400.00	
			PAYMENT OF A/C 986545740	99.45	
			SORRENTO BEACH PARK NORTH TOILETS	2,021.90	
			TELOPIA PARK	80.45	



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089527	31/03/2011	SYNERGY			1,961.39
			PAYMENT OF A/C 053518940	300.00	
			PAYMENT OF A/C 102574530	250.00	
			PAYMENT OF A/C 106045230	143.45	
			PAYMENT OF A/C 132178800	253.00	
			PAYMENT OF A/C 382668430	244.60	
			PAYMENT OF A/C 414444650	70.99	
			PAYMENT OF A/C 762986430	105.20	
			PAYMENT OF A/C 834647240	152.90	
			PENISTONE PARK/CLUBROOMS	369.45	
			REID PROMENADE TOILETS	71.80	
EF017508	31/03/2011	SYNERGY ELECTRONIC BILLING			46,728.85
			SUPPLY PERIOD 19/08/10 - 28/02/11	46,728.85	
EF017388	31/03/2011	SYNERGY PLUS			5,442.14
			HP MSA60 W/12 750GB SATA FOR LIBRARY	5,442.14	
EF017502	31/03/2011	TA & JL REYNOLDS			792.83
			COUNCIL DELIVERIES 04/02-25/02/11	792.83	
EF017393	31/03/2011	TALDARA INDUSTRIES PTY LTD			132.33
			FOOD ITEMS	132.33	
089334	11/03/2011	TANIA FABRIS-LILWALL			123.20
			SWIMMING LESSONS REFUND	123.20	
EF017115	18/03/2011	TAPPS CONTRACTING PTY LTD			486.75
			REINSTATE BRICKPAVING	486.75	
EF017516	31/03/2011	TAPPS CONTRACTING PTY LTD			44,049.50
			BRICKPAVING FOR CENTRAL PARK/GRAND E	973.50	
			BRICKPAVING FOR HESTER WAY GREENWO	11,357.50	
			REINSTATE BRICK PAVING	7,788.00	
			REMOVE EXISTING BRICKPAVERS AND RE-L	22,390.50	
			SUPPLY AND INSTALL BRICKPAVING	1,540.00	
089258	3/03/2011	TARGET AUSTRALIA PTY LTD			500.00
			EMPLOYEE AWARDS & RECOGNITION VOUCI	500.00	
089260	4/03/2011	TARGET AUSTRALIA PTY LTD			400.00
			GIFT VOUCHERS FOR CITY WATCH FESTIVAL	400.00	
089302	11/03/2011	TARGET AUSTRALIA PTY LTD			650.00
			SERVICE AWARDS 'VOUCHERS FOR LIBRAR'	650.00	
089408	25/03/2011	TARGET AUSTRALIA PTY LTD			1,350.00
			SERVICE RECOGNITION AWARDS FOR OPER	650.00	
			SERVICE RECOGNITION AWARDS FOR OPER	700.00	
089476	31/03/2011	TARGET AUSTRALIA PTY LTD			25.00
			LENGTH OF SERVICE REWARD FOR ADMIN	25.00	
EF017391	31/03/2011	TECHNICAL IRRIGATION IMPORTS			500.94
			CONTROLLER REPAIRS FOR DEPOT	500.94	
EF016967	4/03/2011	TECHNOLOGY ONE			4,785.00
			WORKS & ASSETS MANG GO LIVE ASSISTAN	4,785.00	
EF017396	31/03/2011	TECHNOLOGY ONE			3,300.00
			CONSULT FOR UPGRADE TRAINING 14/02/11	1,650.00	
			CONULT FOR FLEET 22/02/11	1,650.00	
EF017025	18/03/2011	TECHSAND PTY LTD			13,909.44
			STATE GOVT LEVY FOR LANDFILL DEC 10/JAI	13,909.44	
EF017399	31/03/2011	TECHSAND PTY LTD			90,153.62
			CONCRETE WORK MANUKA TO ROCHE PUBL	8,133.97	
			CONCRETE WORK QUARRY PLACE	7,937.47	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONCRETE WORKS MARRI PLACE	8,133.97	
			FOOTPATH AT WANDINA PARK	52,822.88	
			INSTALL 2M WIDE COLOURED PATH WITH LO	11,170.08	
			REMOVE EXISTING ASPHALT CROSSOVER A	1,955.25	
089297	4/03/2011	TELSTRA CORPORATION			6,214.97
			ADJT INCORRECT AMOUNT PUT THRU FOR C	-12.20	
			CEO'S BROADBAND	99.95	
			DIRECT CORPORATE SERVICES MOBILE	59.85	
			HAROLD BALL	24.40	
			JOOND ADMIN PHONES FOR JAN 11	5,259.60	
			LEISURE & CULTURAL SERVICES MOBILE	36.60	
			MANG ASSETS MANG MOBILE	97.59	
			MANG COMM DEVEL & LIBRARY MOBILE	82.19	
			MANG COMM DEVEL & LIBRARY MOBILE	77.19	
			MANG COMM DEVEL & LIBRARY MOBILE	122.12	
			MANG COMM DEVEL & LIBRARY MOBILE	90.19	
			MANG GOVERNANCE & MARKETING MOBILE	38.99	
			PAYMENT OF ACCOUNT	200.00	
			PAYMENT OF ACCOUNT	38.50	
089362	11/03/2011	TELSTRA CORPORATION			2,433.83
			ASSETS MANG MOBILES	344.82	
			DIRECTOR OF PLANNING & APPROVALS MOE	229.63	
			DIRECTOR OF PLANNING & APPROVALS MOE	206.32	
			LIBRARY SERVS MOBILES	71.00	
			MANG CITY PROJECTS MOBILE	232.03	
			MANG CITY PROJECTS MOBILE	154.80	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG LEISURE & CULTURE SERVS MOBILE	914.78	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			RANGER SERVS PRIORITY LINES	50.22	
			SENIOR PROJECT OFFICER'S MOBILE	88.13	
			SPECIAL PROJECTS MOBILE	12.20	
089368	14/03/2011	TELSTRA CORPORATION			211.20
			REPAIRS TO DAMAGED TELSTRA PLANT AT 4	211.20	
089401	18/03/2011	TELSTRA CORPORATION			11,838.66
			BEAUMARIS COMM CENTRE	77.70	
			CONNOLLY COMM CENTRE ALARM LINE	99.40	
			CRAIGIE LEISURE CENTRE	331.03	
			DUNCRAIG LIBRARY	450.36	
			DUNCRAIG REC CENTRE	193.60	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	251.10	
			INFRASTRUCTURE MANG ADMIN MOBILES	980.59	
			JOOND ADMIN PHONES FOR FEB 11	5,439.50	
			JOONDALUP LIBRARY	394.87	
			RANGER SERVS/PARKING MOBILES	1,018.46	
			SAFER COMMUNITY MOBILES	191.78	
			SENIOR PROJECT OFFICER'S MOBILE	40.93	
			STRATEGIC DEVEL MOBILES	294.59	
			WHITFORDS LIBRARY	1,590.40	
			WHITFORDS SNR CITZ CENTRE	174.42	
			WOODVALE LIBRARY	309.93	
089466	25/03/2011	TELSTRA CORPORATION			12,793.83

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CITY WATCH MOBILES	19.95	
			DIRECTOR GOVERNANCE & STRATEGY MOB	75.53	
			DUNCRAIG COMM HALL	214.04	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			EFTPOS LINES RENTAL TO 01/06/11	231.45	
			EFTPOS LINES RENTAL TO 01/06/2011 CUSTC	233.73	
			GREENWOOD/WARWICK COMM CARE CTR	149.51	
			HEATHRIDGE LEISURE CENTRE	187.06	
			I T BROADBAND	180.84	
			INFO SERVICES MOBILES	568.88	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			LEISURE & CULTURAL SERVICES MOBILE	0.42	
			LIBRARY & INFO SERVS ALARM LINE	114.94	
			MANAGER I T MOBILE	2.17	
			MANG CITY PROJECTS MOBILE	106.55	
			MANG GOVERNANCE & MARKETING MOBILE	4.19	
			MARKETING COMMS & COUNC SUPPORT	140.44	
			MARKETING SERVICES MOBILES	173.55	
			MODEM LINE FOR AIRCOND ADMIN	328.76	
			OPERATION SERVICES MOBILES	3,167.40	
			PAYMENT OF A/C 0350893600	350.00	
			PHONE ACCOUNT	62.20	
			PHONE ACCOUNT - SPORTS CLUB & AMENIT	560.21	
			SPECIAL PROJECTS MOBILE	12.20	
			VARIOUS INFANT HEALTH CENTRES	1,596.45	
			WHITFORDS CUSTOMER SER V	615.63	
			WINTON RD DEPOT	582.79	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	270.12	
089528	31/03/2011	TELSTRA CORPORATION			627.88
			CEO MOBILE	186.95	
			CEO'S BROADBAND	99.95	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			PAYMENT OF A/C 2000107099606	100.00	
			PAYMENT OF A/C 2045620400	142.53	
			VIDEO SURVEILLANCE MACNAUGHTON PARI	38.50	
089364	11/03/2011	TELSTRA SUPER FUND			650.06
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	650.06	
089469	25/03/2011	TELSTRA SUPER FUND			644.75
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	644.75	
EF017038	18/03/2011	THE ASSOCIATION OF WESTERN AUSTRALIAN ART			385.00
			ADVERTISING IN CIRCUIT JAN-MARCH 2011	385.00	
EF017116	18/03/2011	THE BOULEVARD FLORIST			387.00
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	81.00	
			PURCHASE OF FLOWERS AND DELIVERY	66.00	
EF017518	31/03/2011	THE BOULEVARD FLORIST			105.00
			WEEKLY FLORAL ARRANGEMENTS	105.00	
EF017248	31/03/2011	THE EDUCATIONAL EXPERIENCE P/L			303.71
			4X EVACUATION ROPE - 238337	303.71	
EF016972	4/03/2011	THE FUNK FACTORY			8,769.75

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DEPOSIT FOR PARADE SCHOOLS WORKSHO	8,769.75	
089262	4/03/2011	THE GOOD GUYS			139.00
			BREVILLE URN FOR CRAIGIE LEIS CTR	139.00	
EF017400	31/03/2011	THE LABEL FACTORY (WA) PTY LTD			863.50
			SPINE LAMINATING LABELS 70MM X 30MM	555.50	
			SPINE LAMINATING LABELS 70MM X 50MM	308.00	
089298	4/03/2011	THE LORD MAYOR DISTRESS RELIEF FUND			19,400.00
			DONATION	19,400.00	
EF017486	31/03/2011	THE LULUS			1,800.00
			PERFORMER - JOONDALUP FESTIVAL	1,800.00	
EF016993	18/03/2011	THE OZACCOM GROUP			5,245.00
			2011 LGMA NATIONAL CONGRESS & BUSINE€	1,695.00	
			2011 LGMA NATIONAL CONGRESS & BUSINE€	1,775.00	
			2011 LGMA NATIONAL CONGRESS & BUSINE€	1,775.00	
EF017154	31/03/2011	THE OZACCOM GROUP			1,076.00
			ACCOMMODATION	1,076.00	
089363	11/03/2011	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	203.69	
089468	25/03/2011	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 18/03/11	203.69	
EF017398	31/03/2011	THE POSTER GIRLS			297.00
			DISTRIBUTE BROCHURES TO COJ BUSINESS	297.00	
EF017106	18/03/2011	THE ROYAL AUSTRALIAN ARTILLERY HISTORICAL S			280.00
			EXCURSION 40 VISITORS	280.00	
EF017027	18/03/2011	THE SCOUT ASSOCIATION OF AUSTRALIA / WA			1,100.00
			MOBILE CLIMBING WALL 24/02-25/02/11 STAFI	1,100.00	
EF017406	31/03/2011	THE WATERSHED WATER SYSTEMS			27,775.76
			50MM SWJ PIPE CL 9 6M	291.70	
			ELBOW EZ 15MM	84.50	
			GEAR DRIVE RAINBIRD 5004S/S P/C P/UP SPF	1,236.60	
			NETAFIM VACUUM RELEASE VALVE 15MM GF	363.84	
			POP UP I20 ULTRA S/S ADJ/FC HUNTER	1,286.61	
			POP UP TORO 570Z 3P 80MM BODY	484.00	
			SLIPFIX - QUICK FIX 80MM	122.88	
			SOLENOID VALVE BERMAD 100 SERIES 80MM	292.91	
			SOLVENT RED HOT BLUE 473ML CHRISTY'S	78.46	
			TEE POLY PXF1 - 1X1	1,029.34	
			VARIOUS RETIC ITEMS	66.33	
			VARIOUS RETIC ITEMS	308.00	
			VARIOUS RETIC ITEMS	1,844.36	
			VARIOUS RETIC ITEMS	48.60	
			VARIOUS RETIC ITEMS	272.40	
			VARIOUS RETIC ITEMS	272.40	
			VARIOUS RETIC ITEMS	272.40	
			VARIOUS RETIC ITEMS	251.34	
			VARIOUS RETIC ITEMS	233.50	
			VARIOUS RETIC ITEMS	117.76	
			VARIOUS RETIC ITEMS	6.31	
			VARIOUS RETIC ITEMS	33.24	
			VARIOUS RETIC ITEMS	149.48	
			VARIOUS RETIC ITEMS	217.20	
			VARIOUS RETIC ITEMS	139.82	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS	36.83	
			VARIOUS RETIC ITEMS	50.60	
			VARIOUS RETIC ITEMS	297.95	
			VARIOUS RETIC ITEMS	925.65	
			VARIOUS RETIC ITEMS	585.82	
			VARIOUS RETIC ITEMS	143.01	
			VARIOUS RETIC ITEMS	69.54	
			VARIOUS RETIC ITEMS	51.11	
			VARIOUS RETIC ITEMS	80.51	
			VARIOUS RETIC ITEMS	683.04	
			VARIOUS RETIC ITEMS	36.83	
			VARIOUS RETIC ITEMS	233.74	
			VARIOUS RETIC ITEMS	201.42	
			VARIOUS RETIC ITEMS	279.68	
			VARIOUS RETIC ITEMS	259.35	
			VARIOUS RETIC ITEMS	69.87	
			VARIOUS RETIC ITEMS	1,491.16	
			VARIOUS RETIC ITEMS	98.91	
			VARIOUS RETIC ITEMS	1,114.07	
			VARIOUS RETIC ITEMS	969.14	
			VARIOUS RETIC ITEMS	230.24	
			VARIOUS RETIC ITEMS	71.83	
			VARIOUS RETIC ITEMS	938.91	
			VARIOUS RETIC ITEMS	47.50	
			VARIOUS RETIC ITEMS	578.76	
			VARIOUS RETIC ITEMS	83.65	
			VARIOUS RETIC ITEMS	92.02	
			VARIOUS RETIC ITEMS	1,421.35	
			VARIOUS RETIC ITEMS	517.00	
			VARIOUS RETIC ITEMS	792.72	
			VARIOUS RETIC ITEMS	1,837.91	
			VARIOUS RETIC ITEMS	2,265.60	
			VARIOUS RETICULATION ITEMS	627.10	
			VARIOUS RETICULATION ITEMS	507.12	
			VRIOUS RETIC ITEMS	581.84	
089497	31/03/2011	THELMA JOHN			100.00
			INVITATION ART AWARD	100.00	
089386	18/03/2011	TIM DALTON			600.00
			AWARD WINNER	600.00	
EF017517	31/03/2011	TOLL FAST			58.49
			COURIER FOR ADMIN 10/03/11	58.49	
EF017489	31/03/2011	TOM MCLEAN			783.33
			MONTHLY ALLOWANCE MARCH 11	783.33	
EF017142	31/03/2011	TONY O'HARE			280.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	280.00	
EF017392	31/03/2011	TOOLMART			520.65
			HAMMER DRILL DRIVER 18V	279.00	
			TOOL PART	20.85	
			TREFLEX 50MM	220.80	
EF017403	31/03/2011	TOP COLOUR			1,022.00
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	350.00	
			KERB PAINTING	672.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017404	31/03/2011	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG WASTE BAGS	4,290.00	
EF017405	31/03/2011	TOTAL ROAD SERVICES			60,647.66
			1 TRAFFIC CONTROLLER, 1 VEHICLE AND ALI	933.28	
			1 TRAFFIC CONTROLLER, 1 VEHICLE AND ALI	67.14	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	4,160.40	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	862.87	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	513.68	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	376.02	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	748.69	
			2 TRAFFIC CONTROLLERS, 1 VEHICLE AND A	2,390.44	
			PREPARE TRAFFIC MANAGEMENT PLANS AS	671.44	
			TRAFFIC CONTROLLERS	829.30	
			TRAFFIC CONTROLLERS AT ABBEY & ERINDA	983.69	
			TRAFFIC CONTROLLERS AT CASTLECRAIG D	517.03	
			TRAFFIC CONTROLLERS AT CONSELLATION	9,255.20	
			TRAFFIC CONTROLLERS AT CONSTELLATION	470.03	
			TRAFFIC CONTROLLERS AT COOK AVE & MA	1,007.22	
			TRAFFIC CONTROLLERS AT MARMION AVE &	1,336.23	
			TRAFFIC CONTROLLERS AT MARMION AVE &	53.71	
			TRAFFIC CONTROLLERS AT MAYBUD & GLEN	564.04	
			TRAFFIC CONTROLLERS AT MERIDIAN & MUL	436.46	
			TRAFFIC CONTROLLERS AT MOORE DVE	564.04	
			TRAFFIC CONTROLLERS AT SHENTON AVE	889.70	
			TRAFFIC CONTROLLERS AT SHENTON AVE &	399.53	
			TRAFFIC CONTROLLERS AT SHENTON AVE &	966.90	
			TRAFFIC CONTROLLERS AT ST PATRICKS RL	47.00	
			TRAFFIC CONTROLLERS AT TIMBERLAND DR	4,278.39	
			TRAFFIC CONTROLLERS AT TIMBERLAND DR	3,157.47	
			TRAFFIC CONTROLLERS AT TIMBERLAND DR	611.04	
			TRAFFIC CONTROLLERS AT TREETOP AVE &	1,799.60	
			TRAFFIC CONTROLLERS AT TREETOP AVE &	1,598.10	
			TRAFFIC CONTROLLERS CELINA CRES KINGI	376.02	
			TRAFFIC MANG AT SHENTON AVE, GRAND B	1,685.40	
			TRAFFIC MANG AT CONSTELLATION DRV/HO	7,517.21	
			TRAFFIC MANG AT GLENGARRY DRV DUNCR	466.67	
			TRAFFIC MANG AT LAKESIDE DRIVE MEDIUM	799.05	
			TRAFFIC MANG AT MARMION AVE/HEPBURN	795.70	
			TRAFFIC MANG AT MARMION AVE/HEPBURN	2,801.96	
			TRAFFIC MANG AT TIMBERLAND DRV/GASCC	5,011.96	
			TRAFFIC MANG AT TREETOP AVE/OUTLOOK	705.05	
EF017395	31/03/2011	TOTALLY WORKWEAR			704.71
			VARIOUS ITEMS FOR RANGERS	230.10	
			VARIOUS WORKWEAR	140.80	
			VARIOUS WORKWEAR	47.95	
			VARIOUS WORKWEAR	237.91	
			VARIOUS WORKWEAR ITEMS	47.95	
EF016981	18/03/2011	TOURISM COUNCIL W A			954.27
			BUSINESS FORUM ADVERTISING	954.27	
089299	4/03/2011	TOWN OF EAST FREMANTLE			3,262.26
			RE-IMBURSEMENT FOR LONG SERVICE LEA\	3,262.26	
EF017402	31/03/2011	T-QUIP			1,574.31

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS ONLY	16.45	
			PARTS ONLY	250.00	
			PARTS ONLY	13.50	
			PARTS ONLY	536.61	
			PARTS ONLY	479.60	
			PARTS ONLY	46.85	
			PARTS ONLY	231.30	
EF017076	18/03/2011	TRACEY HOLDING			280.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	280.00	
EF017390	31/03/2011	TRAILER PARTS PTY LTD			499.55
			PARTS ONLY	194.92	
			PARTS ONLY	64.70	
			PARTS ONLY	12.28	
			PARTS ONLY	227.65	
EF017397	31/03/2011	TREAT TIME DISTRIBUTORS			371.98
			SUNSCREEN	253.86	
			SUNSCREEN	118.12	
EF017394	31/03/2011	TREE AMIGOS TREE SURGEONS			11,336.84
			PRUNING UNDER POWER LINES 1-4 TREES	449.24	
			SIDE PRUNING CANOPY 15-20M	3,709.65	
			STUMP GRINDING UP TO 450MM	705.34	
			STUMP GRINDING UP TO 450MM	2,358.62	
			STUMP GRINDING VARIOUS LOCATIONS	1,891.35	
			TREE MAINTENANCE AT PADBURY COMMUN	1,694.78	
			TREE REMOVAL CANOPY CONNOLLY DRIVE	527.86	
089376	18/03/2011	TREVOR BLY			300.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	300.00	
EF016989	18/03/2011	TRI EVENTS			11,550.00
			SPONSORSHIP FOR HBF BIKE HIKE 2011	11,550.00	
EF017407	31/03/2011	TRITON ELECTRICAL CONTRACTORS P/L			30,387.50
			VARIOUS ELECTRICAL REPAIRS AT BURNS B	22,664.40	
			VARIOUS ELECTRICAL WORK	220.00	
			VARIOUS ELECTRICAL WORK	220.00	
			VARIOUS ELECTRICAL WORK	693.00	
			VARIOUS ELECTRICAL WORK	671.00	
			VARIOUS ELECTRICAL WORK	3,130.60	
			VARIOUS ELECTRICAL WORK	2,123.00	
			VARIOUS ELETRICAL WORK	665.50	
089412	25/03/2011	TRONA YOUNG			1,033.33
			MONTHLY ALLOWANCE MARCH 11	1,033.33	
EF017133	21/03/2011	TROY PICKARD			190.00
			EXPENSES 04/03/11 - 11/03/11	190.00	
EF017497	31/03/2011	TROY PICKARD			5,975.08
			MONTHLY ALLOWANCE MARCH 11	5,975.08	
EF017408	31/03/2011	ULVERSCROFT LARGE PRINT BOOKS			18.15
			QUIGLEY S-BAD MOON RISING : CD4 REPL.	18.15	
089365	11/03/2011	UNISUPER			754.52
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	754.52	
089470	25/03/2011	UNISUPER			885.27
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	885.27	
EF017409	31/03/2011	UNITED EQUIPMENT			309.10
			PARTS & REPAIRS	309.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF017117	18/03/2011	UNIVERSITY OF W A			335.01
			PHOTOSHOP WORKSHOP FOR INFRA MANG	335.01	
089340	11/03/2011	VENESSA TURNBALL			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF017411	31/03/2011	VICTOR SPORTS INTERNATIONAL			800.00
			BADMINGTON NETS	800.00	
089516	31/03/2011	VINCENT DEVINE			280.01
			RATES REFUND	280.01	
EF017412	31/03/2011	VISIMAX			178.10
			SAFETY VEST	47.80	
			VARIOUS SAFETY WORKWEAR	130.30	
089495	31/03/2011	VL & GA FONCECA			400.00
			PAYMENT OF ACCOUNT	400.00	
EF017424	31/03/2011	WA LIMESTONE CO			2,589.60
			75MM LIMESTONE - SUPPLY ONLY	899.41	
			75MM LIMESTONE - SUPPLY ONLY	231.66	
			75MM LIMESTONE (SEMI TIPPERS) - DELIVER	1,458.53	
EF016976	18/03/2011	WA POLICE			11.30
			VOLUNTEER NATIONAL POLICE CHECK FOR	11.30	
EF017422	31/03/2011	WACOSS			165.00
			ADVERTISEMENT FOR YOUTH FINANCIAL CO	165.00	
EF016968	4/03/2011	WALGA			17,072.33
			ADVERTISING JAN 11	17,936.96	
			SETT DISCOUNT JAN 11	-864.63	
EF017028	18/03/2011	WALGA			7,815.00
			CEO, MR HUNT - WALGA BREAKFAST	385.00	
			ENS VISA ADMIN COSTS RE-IMBURSEMENT F	7,430.00	
EF017418	31/03/2011	WANNEROO AGRICULTURAL MACHINERY			1,716.37
			PARTS & REPAIRS	478.81	
			PARTS & REPAIRS	146.73	
			PARTS ONLY	275.94	
			PARTS ONLY	814.89	
EF017431	31/03/2011	WANNEROO AUTOMATIC TRANSMISSIONS			528.00
			SERVICING	528.00	
EF017139	31/03/2011	WANNEROO BASKETBALL ASSOCIATION INC			2,200.00
			SPONSORSHIP FOR THE WILDCATS PRE-SE/	2,200.00	
EF017029	18/03/2011	WANNEROO CARAVAN CENTRE			7,806.23
			CITY BIN ENCLOSURE	1,194.60	
			DOG BAG BRACKETS	1,254.00	
			MANUFACTURE BRACKETS FOR DEPOT	430.10	
			REPAIR TO SKATE PARK STRUCTURES CRAI	1,925.00	
			VARIOUS WORKS	1,305.78	
			VARIOUS WORKS	1,696.75	
EF017415	31/03/2011	WANNEROO CARAVAN CENTRE			440.00
			VARIOUS WORKS	440.00	
EF017118	18/03/2011	WANNEROO ELECTRIC			32,079.86
			COMPLIANCE TESTING AT BEAUMARIS HALL	319.00	
			COMPLIANCE TESTING AT CALECTASIA HALL	66.00	
			COMPLIANCE TESTING AT DORCHESTER HAI	132.00	
			COMPLIANCE TESTING AT JOONDALUP BASH	550.00	
			COMPLIANCE TESTING AT PENISTONE CLUB	44.00	
			ELECTRICAL MAINTENANCE	1,364.19	



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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INSTALL STOVE AT CONNOLLY HALL	140.25	
			INSTALL STOVE AT DUNCRAIG COMM HALL	140.25	
			LABOUR RATE FOR DATA TECHNICIAN	3,850.00	
			OMPLIANCE TESTING AT KINGSLEY HALL	902.00	
			RCD TESTING AT VARIOUS BLDGS	220.00	
			RCD TESTING AT VARIOUS BLDGS	1,045.00	
			RCD TESTING AT VARIOUS PARKS	1,971.20	
			RCD TESTING AT VARIOUS PARKS	1,045.00	
			RENEW LAMP AT WHITFORDS LIBRARY TOILI	26.40	
			REPAIR FLURO LIGHTS AT WARWICK COMM	303.60	
			REPAIR GYM LIGHTS AT CRAIGIE LEIS CTR	74.80	
			REPAIR KITCHEN GARDEN ROOM CRT YARD	338.80	
			REPAIR LIGHTS AT ALBION ST UNDERPASS	599.50	
			REPAIR LIGHTS AT JOOND LIBRARY	2,012.51	
			REPAIR LIGHTS AT MULLALOO PRE-SCHOOL	159.06	
			REPAIR LIGHTS IN CHANGEROOM AT CLC	244.75	
			REPAIR SECURITY LIGHTS AT KALLAROO PR	891.55	
			REPAIR SECURITY LIGHTS AT MAWSON PARI	74.80	
			REPAIR SECURITY LIGHTS AT WARWICK COM	233.20	
			REPAIR SPA LIGHTS AT CRAIGIE LEIS CTR	106.48	
			REPAIR SWITCHBOARD AT SORRENTO SURF	663.85	
			REPAIRED VACUUM CLEANER AT WINTON R	169.15	
			REPAIRS LIGHTS AT CRAIGIE LEIS CTR	427.49	
			REPLACE FLURO IN TOILETS AT PERCY DOY	52.80	
			REPLACE PHOTO ELECTRICAL CELL	162.80	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	1,301.58	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	60.50	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	60.50	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	60.50	
			TEST OPERATION AND REPAIR	384.95	
			TEST OPERATION AND REPAIR	74.80	
			TEST OPERATION AND REPAIR	655.60	
			TEST OPERATION AND REPAIR	619.30	
			TEST OPERATION AND REPAIR	316.80	
			TEST OPERATION AND REPAIR	105.05	
			TEST OPERATION AND REPAIR	547.65	
			TESTING OF EXIT SIGNS OR EMERGENCY LIC	143.00	
			TESTING OF EXIT SIGNS OR EMERGENCY LIC	682.00	
			TESTING OF EXIT SIGNS OR EMERGENCY LIC	748.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	528.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	706.20	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	396.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	319.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	396.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	836.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	824.76	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,966.47	
			VARIOUS REPAIRS AT PADBURY HALL	447.92	
			VARIOUS REPAIRS WEEK 7 JOOND CIVIC CH	1,419.25	
EF017520	31/03/2011	WANNEROO ELECTRIC			6,156.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMPLIANCE TESTING AT ELLERSDALE CLU	22.00	
			COMPLIANCE TESTING AT GREENWOOD SC	110.00	
			COMPLIANCE TESTING JACK KICKEROOS HA	77.00	
			INSTALL GPO GROUND FLOOR AT JOOND AD	152.56	
			INSTALL GPO'S BASEMENT AT JOOND ADMIN	135.41	
			METER READINGS FEB FOR PERCY DOYLE	121.00	
			READ METER & ADVISE FEB JOOND ADMIN B	90.75	
			READ METER & REPORT FOR WINDERMERE	60.50	
			REPAIR BBQ'S AT SORRENTO FORESHORE	135.30	
			REPAIR FLURO AT JOOND ADMIN BLDG CUS'	165.00	
			REPAIR LIGHT AT MENS CHANGEROOMS AT	149.05	
			REPAIR LIGHT AT PINNAROO POINT TOILET E	340.45	
			REPAIR LIGHT IN RECEPTION AT JOOND ADM	297.84	
			REPAIR LIGHTS AT FORREST PARK	286.55	
			REPAIR POWER POINTS AT DORCHESTER H/	74.80	
			REPAIR SECURITY LIGHT AT ELLERSDALE P/	52.80	
			REPAIRS BBQ AT MAWSON PARK	782.10	
			REPAIRS LIGHTS AT WHITFORDS NODES	325.60	
			VARIOUS REPAIRS AT KALLAROO KINDY	601.15	
			VARIOUS REPAIRS AT SORRENTO BOWLS	733.79	
			VARIOUS WORKS AT JOONDALUP LIBRARY	943.80	
			WEEK 6 VARIOUS REPAIRS JOOND CIVIC CH/	66.00	
			WEEK 6 VARIOUS REPAIRS JOOND CIVIC CH/	432.85	
EF017423	31/03/2011	WANNEROO TOWING SERVICE			176.00
			PICK UP & HOLD OVER W/END SUZIKI SWIFT	176.00	
089300	4/03/2011	WATER CORPORATION			77.50
			PENISTONE PARK T/C CLUBROOMS	77.50	
089366	11/03/2011	WATER CORPORATION			1,331.70
			BARRIDALE PARK KINGSLEY	142.05	
			BLACKALL PARK T/C	15.80	
			CALECTASIA HALL	40.20	
			GLENGARRY PARK T/C	44.50	
			KINGSLEY CV/SILVER CHAIN	1,089.15	
089402	18/03/2011	WATER CORPORATION			466.15
			GREENWOOD SCOUT/GUIDE HALL	314.25	
			PAYMENT OF ACCOUNT	151.90	
089471	25/03/2011	WATER CORPORATION			2,480.80
			RE-INSTATEMENT COSTS DUE TO HYDRANT	2,480.80	
089529	31/03/2011	WATER CORPORATION			600.00
			PAYMENT OF A/C 9003103022	100.00	
			PAYMENT OF A/C 9003246760	300.00	
			PAYMENT OF A/C 9003251236	200.00	
EF017427	31/03/2011	WATER DYNAMICS WELSHPOOL			385.00
			LABOUR	385.00	
089428	25/03/2011	WAYNE & JEANETTE GRIMES			250.00
			CROSS OVER SUBSIDY	250.00	
EF017030	18/03/2011	WEMBLEY CEMENT INDUSTRIES			6,388.67
			CIRCULAR COVER INSERT ONLY	4,436.30	
			MANHOLE BASE CIRCULAR	1,952.37	
EF017417	31/03/2011	WEMBLEY CEMENT INDUSTRIES			14,956.70
			1092MM WELL LINERS FOR DEPOT	1,954.70	
			GRATED COVER RAISED 25MM WITH LOCKIN	3,366.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRATED COVER RAISED 25MM WITH LOCKIN	2,178.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,815.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,452.00	
			GRATED COVERS 25MM FOR DEPOT	1,122.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	1,617.00	
089285	4/03/2011	WENDY MIDDLETON			57.00
			DOG REGISTRATION REFUND	57.00	
EF017429	31/03/2011	WESKERB PTY LTD			193,715.84
			KERB MAINTENANCE AT CLINKER ROAD OCE	1,351.46	
			KERB MAINTENANCE AT MARMION AVE & HE	6,217.20	
			KERB MAINTENANCE ESTER WAY GREENWC	33,071.28	
			KERB REPAIRS AT TREETOP AVE, EDGEWAT	6,021.18	
			KERBING AT CONSTELLATION DRV OCEAN R	11,394.96	
			KERBING REPAIRS AT WILLS PLACE, PADBUF	997.70	
			VARIOUS KERB REPAIRS - CONSTELLATION I	121,548.96	
			VARIOUS WORKS AT SEABIRD PLACE CRAIG	13,113.10	
EF017421	31/03/2011	WEST AUSTRALIAN NEWSPAPERS LTD			407.92
			VARIOUS PUBLICATIONS	407.92	
EF017121	18/03/2011	WEST COAST HONDA			1,393.90
			VARIOUS ITEMS FOR RANGERS	1,393.90	
EF017425	31/03/2011	WEST COAST INSTITUTE OF TRAINING			4,400.00
			SPONSORSHIP OF VOCATIONAL STUDENT O	4,400.00	
EF017523	31/03/2011	WEST COAST LIBRARY TRAINING			1,670.00
			LIBRARY OFFICER'S TRAINING QUICK BOOK I	1,670.00	
089512	31/03/2011	WEST END ACADEMY OF DANCE & DRAMA			500.00
			PRIZE FOR JONDALUP FESTIVAL STREET PA	500.00	
EF016979	18/03/2011	WEST PERTH FOOTBALL CLUB			13,750.00
			SPONSORSHIP FOR 2011	13,750.00	
EF017414	31/03/2011	WESTCARE INDUSTRIES			281.16
			LB29A JOONDALUP LIBRARY ADDRESS LABE	281.16	
EF017122	18/03/2011	WESTERN AUSTRALIAN YOUTH MUSIC ASSOC INC			18,700.00
			VALENTINES PERFORMER 10/2/2011	18,700.00	
089307	11/03/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			9.81
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	9.81	
EF017119	18/03/2011	WESTERN POWER			9,875.00
			BURNS BEACH RD JOONDALUP NEW INSTALI	9,875.00	
EF017120	18/03/2011	WESTFIELD WHITFORD CITY			6,035.26
			WHITFORDS ELECTRICITY 31/12/2010 - 01/01/	600.09	
			WHITFORDS RENT 1/3/2011 - 31/03/2011	5,435.17	
EF017522	31/03/2011	WESTFIELD WHITFORD CITY			6,064.81
			RENT ADJUSTMENTS FOR WHITFORDS 01/01	25.87	
			WHITFORDS ELECTRICITY 31/01-28/02/11	603.77	
			WHITFORDS RENT 01/04-30/04/11	5,435.17	
EF017416	31/03/2011	WESTRAC			128.14
			PARTS ONLY	128.14	
089367	11/03/2011	WESTSCHEME			316.58
			PAYROLL DEDUCTIONS F/E 04/03/11 SUPER	316.58	
089472	25/03/2011	WESTSCHEME			351.25
			PAYROLL DEDUCTIONS F/E 18/03/11 SUPER	351.25	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
EF017419	31/03/2011	WESTSIDE FIRE SERVICES			6,067.89
			REPAIRS TO FIRE PANEL AT JOOND CIVIC CF	324.50	
			SUPPLY AND INSTALL FIRE EXTINGUISHER II	421.30	
			TESTING & INSPECTION OF FIRE EQUIPMENT	346.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPME	3,480.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	445.50	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	209.00	
EF017430	31/03/2011	WEST-SURE GROUP PTY LTD			6,618.70
			CASH COLLECTION AND RECON FEB 11	6,618.70	
EF017426	31/03/2011	WILD WEST HYUNDAI			1,848.80
			20,000KMS SERVICE TO VEHICLE 1DJH594	529.15	
			CAR SERVICE 1DFU-939	226.70	
			SCHEDULED SERVICE	835.95	
			SCHEDULED SERVICE	257.00	
EF017428	31/03/2011	WILSON SECURITY			117,871.33
			PATROL SERVICES FEB 11	117,871.33	
089530	31/03/2011	WOODVALE LIBRARY PETTY CASH			120.45
			PETTY CASH P/E 21/03/11	120.45	
EF017420	31/03/2011	WOODVALE NEWS SERVICE			172.56
			NEWSPAPERS FOR WOODVALE LIBRARY 13/1	172.56	
EF017432	31/03/2011	XPEDITE PROFESSIONAL SERVICES PTY LTD			1,452.00
			ANNUAL MAINTENANCE IMMUNISATION	1,452.00	
089431	25/03/2011	YI HENG XIONG			60.00
			REFUND OF PARKING INFRINGEMENT	60.00	
EF017123	18/03/2011	YOGAU			855.00
			MUMMY AND ME YOGA	180.00	
			YOGA CLASSES FOR FEB/MARCH/APRIL	135.00	
			YOGA HATHA	540.00	
089427	25/03/2011	YUEN SUM LEONG			73.50
			INFRINGEMENT NO P125144 PAID TWICE ON	73.50	
089381	18/03/2011	YVONNE WALTERS			30.50
			REFUND FOR GROUP FITNESS MEMBERSHIP	30.50	
EF017433	31/03/2011	ZIPFORM PTY LTD			5,515.35
			PRINTING	5,515.35	
089403	18/03/2011	ZURICH AUSTRALIA			1,000.00
			INSURANCE EXCESS CLAIM NO 22674 REGO	1,000.00	
					<b>10,410,787.99</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 March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to March 2011</b>					
089110	30/03/2011	CMA EVENTS			-850.00
				-850.00	
089175	3/03/2011	JOHN FREEMAN			-12.00
				-12.00	
					<b>-862.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$10,409,925.99</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 March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204133	18/03/2011	ANGELIQUE QUINLAN			500.00
			BOND	500.00	
204146	25/03/2011	ANNI WOOD			350.00
			BOND	350.00	
204095	4/03/2011	AYOLANI HILL			700.00
			BOND	700.00	
204107	18/03/2011	BADMINTON ASSOCIATION WA			700.00
			BOND	700.00	
204106	16/03/2011	BARRY GEANGE			350.00
			PARK BOND	350.00	
204131	18/03/2011	BELINDA PATON			350.00
			BOND	350.00	
204158	25/03/2011	BRADLEY DEAN LUKOSIUS			350.00
			BOND	350.00	
204145	25/03/2011	BRENDON ROPER			350.00
			PARK BOND	350.00	
204154	25/03/2011	CARLIE HAWKE			100.00
			BOND	100.00	
204139	25/03/2011	CHEVRON AUSTRALIA			800.00
			BOND	800.00	
204124	18/03/2011	CHRISTINE WILLOUGHBY			700.00
			BOND	700.00	
204115	18/03/2011	CLAIRE FROST			350.00
			BOND	350.00	
204091	4/03/2011	COLIN HONEY			350.00
			BOND	350.00	
204101	11/03/2011	CONNOLLY PLAY CENTRE			100.00
			KEY BOND	100.00	
204120	18/03/2011	COURTNEY GORDON			350.00
			BOND	350.00	
204112	18/03/2011	CRAIG BAKER			87.50
			BOND - WHITFORDS NODES	87.50	
204160	31/03/2011	CURRAMBINE NETBALL CLUB INC			50.00
			BOND	50.00	
204161	31/03/2011	DEANNE LEWIS			700.00
			HALL BOND	700.00	
204110	18/03/2011	DENBEIGH JOHN NAISMITH			250.00
			KEY BOND	250.00	
204104	11/03/2011	DEPARTMENT OF EDUCATION			175.00
			PARK BOND	175.00	
204122	18/03/2011	DESIREE POH			700.00
			BOND	700.00	
204121	18/03/2011	DOMINIC WALSH			350.00
			BOND	350.00	
204117	18/03/2011	EMMA SWART			350.00
			BOND	350.00	
204147	25/03/2011	FAWZIA OLOMI			700.00
			BOND	700.00	
204138	25/03/2011	FIONA DUNN			350.00
			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 March 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204157	25/03/2011	GEMMIL HOMES			800.00
			BOND	800.00	
204087	4/03/2011	GLENN WATERMAN			350.00
			PARK BOND	350.00	
204114	18/03/2011	GORDANA PETROVIC			700.00
			BOND	700.00	
204085	4/03/2011	GREENWOOD CRICKET CLUB			875.00
			CLUBROOM BOND	175.00	
			HALL BOND	700.00	
204152	25/03/2011	HELEN NORRISS			350.00
			BOND	350.00	
204130	18/03/2011	JASON BRADLEY			700.00
			BOND	700.00	
204153	25/03/2011	JODY MOSCARDA			350.00
			BOND	350.00	
204140	25/03/2011	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			50.00
			BOND	50.00	
204159	25/03/2011	JOONDALUP LAKERS BASKETBALL CLUB			87.50
			PARK/KEY BOND	87.50	
204142	25/03/2011	JULIA WALDRON			350.00
			BEACH BOND	350.00	
204118	18/03/2011	JULIE MCGRAHAN			350.00
			BOND	350.00	
204119	18/03/2011	KA & SA HOGG			337.00
			BOND	700.00	
			CREDIT DUE TO DAMAGED FANS	-363.00	
204162	31/03/2011	KAREN BOWERS			50.00
			BOND	50.00	
204156	25/03/2011	KAREN DOSSETT			700.00
			BOND	700.00	
204113	18/03/2011	KERRIE BOOKER			350.00
			PARK BOND	350.00	
204099	11/03/2011	KINGSLEY JUNIOR FOOTBALL CLUB			50.00
			BOND	50.00	
204135	25/03/2011	LEANNE SCREAIGH			350.00
			BOND	350.00	
204143	25/03/2011	LEE MILES			350.00
			BOND	350.00	
204129	18/03/2011	LESLEY YOUNG			350.00
			BOND	350.00	
204090	4/03/2011	LINDA ALLEN			700.00
			BOND	700.00	
204096	4/03/2011	LJ PENNA			350.00
			BOND	350.00	
204137	25/03/2011	LOCKRIDGE SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
204123	18/03/2011	LOUISE MIDDLETON			350.00
			BOND	350.00	
204086	4/03/2011	LUISA KOLOOFAL			700.00
			BOND	700.00	
204151	25/03/2011	MARIETTA BALL			700.00
			BOND	700.00	

**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 March 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
204126	18/03/2011	MELISSA ALKER			350.00
			BOND	350.00	
204103	11/03/2011	MICHAEL SKEHAN			500.00
			BOND	500.00	
204125	18/03/2011	MICHELLE HAWEA			700.00
			BOND	700.00	
204093	4/03/2011	NICHOLA CONSTANT			700.00
			BOND	700.00	
204092	4/03/2011	NICOLA WARD			700.00
			BOND	700.00	
204098	11/03/2011	NORTHERN FRIENDSHIP GROUP			100.00
			REFUND KEY BOND	100.00	
204102	11/03/2011	OLYMPIC KINGSWAY SPORTS CLUB			50.00
			BOND	50.00	
204089	4/03/2011	PAM ARTHUR			350.00
			PARK BOND	350.00	
204144	25/03/2011	PRIMAL MOVEMENT			100.00
			KEY BOND	100.00	
204132	18/03/2011	QUICK CRANE HIRE			500.00
			BOND	500.00	
204108	18/03/2011	RAJEEV SHAH			700.00
			BOND	700.00	
204150	25/03/2011	ROGER MCCAUGHEY			337.00
			BOND	700.00	
			RETAINED FROM BOND DUE TO EXTRA CLEA	-363.00	
204094	4/03/2011	SACHA BROWN			350.00
			HALL BOND	350.00	
204128	18/03/2011	SATINDER PAL SINGH SIDHU			350.00
			BOND	350.00	
204088	4/03/2011	SHARON BAKER			350.00
			PARK BOND	350.00	
204127	18/03/2011	SHARON BIRCH			700.00
			BOND	700.00	
204097	4/03/2011	SORRENTO SAINTS NETBALL CLUB			350.00
			BOND	350.00	
204134	25/03/2011	ST MARKS ANGLICAN COMMUNITY SCHOOL			700.00
			PARK BOND	350.00	
			PARK BOND	350.00	
204084	4/03/2011	ST STEPHENS SCHOOL			350.00
			BOND	350.00	
204149	25/03/2011	TERRY MARKS			350.00
			BOND	350.00	
204111	18/03/2011	TIM RETALLACK			350.00
			BOND	350.00	
204155	25/03/2011	TINA HERRMANN			350.00
			BOND	350.00	
204116	18/03/2011	TINA WEBBER			700.00
			BOND	700.00	
204148	25/03/2011	TK TEEUWISSEN			50.00
			BOND	50.00	
204109	18/03/2011	TONY VEALE			350.00
			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 March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204136	25/03/2011	TRIEVENTS			5,000.00
			BOND	5,000.00	
204105	11/03/2011	WANNEROO AGRICULTURAL SOCIETY (INC)			50.00
			SIGN BOND	50.00	
204141	25/03/2011	WEST AUSTRALIAN MARATHON CLUB			350.00
			BOND	350.00	
204100	11/03/2011	WH AND A MCEWAN			1,914.75
			INTEREST ON BOND	101.25	
			REFUND OF BOND	1,813.50	
					<b>38,463.75</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 March 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to March 2011</b>					
203878	30/03/2011	DEANNE LEWIS			-700.00
				-700.00	
204065	11/03/2011	DEPARTMENT OF EDUCATION			-175.00
				-175.00	
204069	3/03/2011	GREENWOOD CRICKET CLUB			-875.00
				-875.00	
204079	21/03/2011	KYLE FORSTER			-700.00
				-700.00	
					<b>-2,450.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$36,013.75</b>

