

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
090813	9/09/2011	3 AUSTRALIA			205.00
			RANGERS MOBILE 24/07-23/08/11	205.00	
EF020568	29/09/2011	A CLASS LINEMARKING SERVICE			796.40
			PAINTED LINE MARKINGS - REMOVAL	796.40	
090898	16/09/2011	A EWEN			28.50
			DOG REGISTRATION REFUND	28.50	
090903	16/09/2011	A MUNRO-SIMMS			57.00
			DOG REGISTRATION REFUND	57.00	
EF020583	29/09/2011	A2 Z SPORTS PTY LTD			300.00
			BADMINTON RACKETS	300.00	
EF020562	29/09/2011	ABLE WESTCHEM			298.76
			CLEANING CHEMICALS	298.76	
EF020579	29/09/2011	ACADEMY SERVICES (WA) PTY LTD			28,691.47
			CLC OUTDOOR AQUA CLEANING AUGUST 20	3,178.93	
			CRAIGIE CLEANING	15,543.69	
			DLC CLEANING SERVICE AUGUST 2011	4,682.58	
			HLC CLEANING SERVICE	5,286.27	
EF020571	29/09/2011	ACTION GLASS & ALUMINIUM			1,530.00
			REPLACE BROKEN MIRROR BEAUMARIS COM	1,530.00	
090951	23/09/2011	AD & JI SHORTLAND			282.84
			RATES REFUND	282.84	
EF020565	29/09/2011	ADELPHI TAILORING CO			215.05
			UNIFORMS	215.05	
090887	16/09/2011	ADOLF BURGER			61.60
			STREET LIST	61.60	
EF020448	16/09/2011	ADVAM PTY LTD			293.24
			TRANSACTIONS AUG - SUPPORT FEE SEPT	293.24	
EF020569	29/09/2011	ADVANCE PRESS			451.00
			PRINT & SUPPLY 800 BROCHURES	451.00	
EF020446	16/09/2011	ADVANCED INSTALLATION SERVICE			484.00
			SUPPLY & FIT HANDSFREE KIT 76COJ	484.00	
EF020567	29/09/2011	ADVANCED NURSERY			1,842.50
			CHINESE PISTACHIO TREES	495.00	
			QUEENSLAND BOX TREES	1,347.50	
EF020575	29/09/2011	ADVANCETAG PTY LTD			3,190.00
			EM ENABLE RED TAGS	3,190.00	
EF020572	29/09/2011	AEC SYSTEMS PTY LTD			11,412.50
			AUTOCAD SUBSCRIPTIONS TO 30/07/12	11,412.50	
EF020566	29/09/2011	AGENT SALES & SERVICES PTY LTD			1,703.63
			ANNUAL SUPPLY MINOR CHEMICALS	1,175.63	
			ANNUAL SUPPLY MINOR CHEMICALS	514.80	
			RE INV 187033	-158.40	
			REVERSAL CREDIT C45513 TAKEN UP TWICE	171.60	
090828	9/09/2011	AIR TOOLS WA			194.98
			AIR TOOLS AS REQUIRED FOR AN ART PROJ	194.98	
090893	16/09/2011	ALBERT H LINDEN			250.00
			CROSSOVER SUBSIDY	250.00	
EF020574	29/09/2011	ALBERTS CAR STEREO			198.00
			2 6X9 SPEAKERS FOR YOUTH BUS	198.00	
090947	23/09/2011	ALIA MARINA DIANA MARZO			389.07

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

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			RATES REFUND	389.07	
090851	9/09/2011	ALINTA			766.65
			FLEUR FREAME 26/07/11 - 26/08/11	195.60	
			JOON ADMIN 28/7-27/8/11	561.75	
			JOON LIBRARY/CIVI 28/7-27/8/11	9.30	
090914	16/09/2011	ALINTA			418.25
			ROB BADDOCK HALL 3/6-30/8/11	24.60	
			WOODVALE COMM CNT 27/5-24/8/11	393.65	
090962	23/09/2011	ALINTA			3,039.95
			CRAIGIE LEISURE CNT 26/7-26/8/11	2,976.65	
			ROB BADDOCK HALL	16.25	
			WARRANTYTE CLUBROOMS 10/6-5/9/11	47.05	
091003	29/09/2011	ALINTA			245.25
			PAYMENT OF ACCOUNT	145.25	
			PAYMENT OF ACCOUNT	100.00	
090997	29/09/2011	ALLEGRO REALTY			310.00
			PAYMENT OF RENT A/C	310.00	
090946	23/09/2011	ALLEN W & MAE SMYTH			532.40
			RATES REFUND	532.40	
EF020559	29/09/2011	ALLMARK & ASSOCIATES			93.50
			BLACK INK PADS	93.50	
EF020570	29/09/2011	ALLWEST TURFING			6,101.04
			EXISTING TURF AREA - PENNISETUM CLANDI	6,101.04	
090983	29/09/2011	ALP JOONDALUP CAMPAIGN ACCOUNT			206.32
			REFUND OF HIRE FEES	206.32	
EF020582	29/09/2011	ALS LIBRARY SERVICES PTY LTD			4,191.31
			BEGINNER READERS	169.02	
			BEGINNER READERS	116.96	
			BEGINNER READERS	208.04	
			BOARD BOOKS	121.51	
			BOARD BOOKS	273.27	
			BOARD BOOKS	358.31	
			JK STOCK	998.26	
			JK STOCK	992.12	
			JK STOCK	119.27	
			JK STOCK	925.72	
			RE INV 0001524	-91.17	
EF020442	16/09/2011	AMCOM PTY LTD			23,316.27
			ADSL LIBRARIES 1/10-1/11/11	792.00	
			INTERNET SERVICES 1/10-1/11/11	13,236.97	
			INTERNET SERVICES 1/10-1/11/11	9,287.30	
090850	9/09/2011	AMP LIFE LTD			533.39
			PAYROLL DEDUCTIONS F/E 2/9/11	533.39	
090961	23/09/2011	AMP LIFE LTD			533.10
			PAYROLL DEDUCTIONS F/E 16/9/11	533.10	
090909	16/09/2011	ANDREW GRIME			53.20
			GYM MEMBERSHIP	53.20	
EF020441	16/09/2011	ANIMAL BEHAVIOUR SERVICES			700.00
			ASSESS DOG APPLICATION & RANGER TRAIN	700.00	
EF020771	29/09/2011	ANITA STILIAN			50.00
			TENNIS BOOKING PAYMENT AUG11	50.00	
EF020445	16/09/2011	ANNA BROCKWAY			525.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOK WEEK ACTING WORKSHOP	525.00	
090791	2/09/2011	ANNA EASON			208.00
			SWIMMING LESSONS REFUND TERM 3 2011	208.00	
090886	16/09/2011	ANNA LACH			22.40
			SWIMMING LESSONS REFUND	22.40	
090945	23/09/2011	ANNA LACH			13.00
			SWIMMING LESSONS REFUND	13.00	
090988	29/09/2011	ANNA LACH			35.40
			SWIMMING LESSONS REFUND	35.40	
EF020629	29/09/2011	ANTHONY DOBSON			61.93
			TENNIS COURT BOOKINGS	61.93	
EF020816	29/09/2011	APPRENTICESHIPS AUSTRALIA			490.00
			TRAINING COURSE LAW FUNDAMENTALS	490.00	
090809	9/09/2011	ARENA ARTS & ENTERTAINMENT INC			900.00
			BOOK WEEK PRESENTATIONS	900.00	
EF020558	29/09/2011	ARMAGUARD			3,321.15
			JOON ADMIN CASH COLLECTION AUGUST 20	1,044.27	
			SORR/DUNC REC BANKING 12/8 & 19/8	117.84	
			WHITFORDS CASH COLLECTION AUGUST 20	2,159.04	
EF020564	29/09/2011	ARRB TRANSPORT RESEARCH LTD			990.00
			GEOTECHNICAL INVESTIGATION & DESIGN	990.00	
EF020541	29/09/2011	ART MONTHLY AUSTRALIA			480.00
			COLOUR ADVERTISING	480.00	
EF020561	29/09/2011	ARTEIL WA PTY LTD			3,092.10
			SAPPHIRE MK1 (NO ARMS) CORNALL DUOMA	441.10	
			SAPPHIRE SEMINAR MODEL 3 CHAIR	2,651.00	
EF020444	16/09/2011	ARTWORKS CONSERVATION			154.00
			REPAIR MOUNTED PHOTOGRAPH	154.00	
EF020818	29/09/2011	ARTWORKS CONSERVATION			13,736.80
			CLEANING RELETTERING COATING WALL INL	13,736.80	
090852	9/09/2011	ASGARD SUPERANNUATION			221.59
			PAYROLL DEDUCTIONS F/E 2/9/11	221.59	
090963	23/09/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 16/9/11	196.48	
EF020576	29/09/2011	ASHLEY GROUP			85.00
			CRUISE CONTROL FAULT 1DTJ038	85.00	
EF020563	29/09/2011	ASLAB PTY LTD			2,329.88
			ASPHALT TESTING	1,117.62	
			ASPHALT TESTING	1,212.26	
EF020560	29/09/2011	ASPHALTECH PTY LTD			80,730.20
			ASPHALT	13,900.72	
			ASPHALT	14,655.71	
			ASPHALT - EXT CONT	34,223.33	
			GRAVEL MIX + OXIDE	17,950.44	
EF020577	29/09/2011	AUSCORP IT			899.80
			NOKIA E5 BLACK MOBILE HANDSET	295.90	
			NOKIA E5 BLACK MOBILE HANDSET	295.90	
			REPLACE LCD&DIGITIZER ASSEMBLY - IPHOI	308.00	
EF020440	16/09/2011	AUSTRALIA POST			11,134.48
			POSTAGE 2011	938.17	
			POSTAGE AUGUST 2011	10,196.31	
EF020573	29/09/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			19,953.76

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			AIRCON MAINTENANCE ADMIN BUILDING	1,361.80	
			AIRCON MAINTENANCE ADMIN BUILDING	244.20	
			AIRCON MAINTENANCE ADMIN BUILDING	687.50	
			AIRCON MAINTENANCE BEAUMARIS COMM C	1,354.10	
			AIRCON MAINTENANCE CRAIGIE LEISURE CN	334.40	
			AIRCON MAINTENANCE HEATHRIDGE LEISUF	124.30	
			AIRCON MAINTENANCE ILUKA SPORTS COMI	182.60	
			AIRCON MAINTENANCE LEASED SITES APRIL	747.54	
			AIRCON MAINTENANCE MAJOR SITES APRIL	6,944.22	
			AIRCON SVS CIVIC CHAMBERS	149.60	
			AIRCON SVS CRAIGIE LEISURE CNT	310.75	
			AIRCON SVS DUNCRAIG LEISURE CNT	186.45	
			AIRCON SVS LIBRARY	149.60	
			CIVIC CHAMBERS	694.10	
			CIVIC CHAMBERS	308.00	
			COJ ADMIN BUILDING	408.38	
			COJ ADMIN BUILDING AUSTRALIAN AIRCONI	102.85	
			COJ ADMIN BUILDING	326.70	
			CRAIGIE LEISURE CENTRE	257.40	
			DUNCRAIG LEISURE CENTRE	511.50	
			DUNCRAIG LEISURE CENTRE	617.10	
			FLINDERS PK COMM CENTRE	394.90	
			NORMAL HOURLY RATE - CONTROL TECHNIC	303.60	
			NORMAL HOURLY RATE - CONTROL TECHNIC	955.90	
			NORMAL HOURLY RATE - REFRIGERATION TI	638.00	
			NORMAL HOURLY RATE - REFRIGERATION TI	770.99	
			NORMAL HOURLY RATE - REFRIGERATION TI	389.40	
			NORMAL HOURLY RATE - REFRIGERATION TI	171.60	
			NORMAL HOURLY RATE - REFRIGERATION TI	253.00	
			WOODVALE LIBRARY	40.28	
			WORKS OPERATION CENTRE	33.00	
EF020416	16/09/2011	AUSTRALIAN BUSINESS TELEPHONE CO			766.90
			GN JABRA 9330E HEADSETS	766.90	
EF020814	29/09/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			5,055.00
			065: PROJECT INTRODUCTION 2010	705.00	
			FRONTLINE MANAGER CERT 4	4,350.00	
090792	2/09/2011	AUSTRALIAN PERFORMING ARTS CENTRES ASSOCI			1,035.00
			APACA CONFERENCE & LONG PADDOCK NA	1,035.00	
EF020578	29/09/2011	AUSTRA-SWEEP			26,489.65
			CARPARK SWEEP ARTERIAL	1,452.00	
			CARPARK SWEEP ARTERIAL	836.00	
			CARPARK SWEEP ARTERIAL	528.00	
			CARPARK SWEEP ARTERIAL	308.00	
			CARPARK SWEEP ARTERIAL	132.00	
			CARPARK SWEEP OTHER	528.00	
			CARPARK SWEEP OTHER	528.00	
			CARPARK SWEEP OTHER	748.00	
			CARPARK SWEEP OTHER	132.00	
			CARPARK SWEEP OTHER	264.00	
			CARPARK SWEEP OTHER	132.00	
			CARPARK SWEEP OTHER	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,144.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	968.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,144.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,056.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	484.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,320.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			SWEEP KERBING SEAFORTH LOOP KALLARC	132.00	
			SWEEPING OF ALL URBAN ROADS IN WARWI	1,131.90	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
090824	9/09/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 2/9/11	170.30	
090939	23/09/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 16/9/11	170.30	
EF020581	29/09/2011	AXIENT PTY LTD			3,256.00
			RIGHTFAXSUPPORT AXIENT SUPPORT	3,256.00	
EF020447	16/09/2011	AZURE ENTERTAINMENT			100.00
			LSC HIP HOP INSTRUCTOR THURS X 2 CLAS	100.00	
EF020459	16/09/2011	BALJIT JANDU CARROLL			150.00

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			LSC SATYANDANDA / YOGA	75.00	
			LSC SATYANDANDA / YOGA	75.00	
EF020829	29/09/2011	BALJIT JANDU CARROLL			350.00
			LSC SATYANDANDA / YOGA	75.00	
			LSC SATYANDANDA / YOGA	75.00	
			LSC SATYANDANDA / YOGA	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
090996	29/09/2011	BASS COAST SHIRE COUNCIL			750.00
			LOCAL GOV CHIEF OFFICERS REGISTRATION	750.00	
EF020599	29/09/2011	BASSEDEAN TECHNICAL SERVICE			236.50
			REPAIRS TO OZFOLD PAPER FOLDING MACH	236.50	
EF020594	29/09/2011	BATTERY WORLD JOONDALUP			327.00
			BATTERY SUPPLY/REPAIR	168.00	
			BATTERY SUPPLY/REPAIR	159.00	
091004	29/09/2011	BAYCORP (WA) PTY LIMITED			87.83
			BAILIFF POUNDAGE	87.83	
EF020591	29/09/2011	BELAIR SMASH REPAIRS PTY LTD			3,413.90
			CLAIM NO 23123 BROKER 1 BYZ609	1,987.74	
			CLAIM NO 633161407CAR	1,000.00	
			REMOVE AND REFIT FRONT BUMPER	426.16	
EF020602	29/09/2011	BELL PERSONNEL PTY LTD			4,022.22
			ADMINISTRATION SUPPORT OFFICER	1,058.48	
			ADMINISTRATION SUPPORT OFFICER	1,058.48	
			STAFFING ADMINISTRATION OFFICER	1,058.48	
			STAFFING ADMINISTRATION OFFICER	846.78	
EF020449	16/09/2011	BELRIDGE BUS CHARTER			649.00
			BUS HIRE 23/8 & 26/8	352.00	
			HIRE OF BUS FOR COM SERVICES TEAM ACT	297.00	
EF020586	29/09/2011	BENARA NURSERIES			2,613.00
			LITTLE JOHNS 5LT	1,145.60	
			RE INV 427305	-459.80	
			TIPUNA TIPU 90LT	528.00	
			WESTRINGIA JERVIS GEMS 5LT	1,399.20	
EF020418	16/09/2011	BEULAH INTERNATIONAL PTY LTD			5,051.03
			RENT 01/10/11 - 31/10/11	5,051.03	
EF020588	29/09/2011	BIG W			139.32
			EQUIPMENT PURCHASE FOR ANCHORS SCH	139.32	
EF020593	29/09/2011	BLUE HEELER TRADING			2,598.75
			NETBALL PRIZES	2,598.75	
EF020585	29/09/2011	BOC LIMITED			504.16
			FUEL & OILS	191.95	
			GAS 29/07/11 - 28/08/11	64.79	
			SUPPLY OF AIR INDUST G SIZE	86.65	
			SUPPLY OF OXYGEN MEDICAL C SIZE	160.77	
EF020592	29/09/2011	BOLINDA PUBLISHING PTY LTD			63.24
			PROFIED AUDIO STOCK	109.95	
			RE INV 0254469	-46.71	
EF020584	29/09/2011	BOLLINGER & CO PTY LTD			2,256.34
			REPLACE SWITCH TO SWING GATE AT GYM	378.77	
			REPLACED INDUSTRIAL PUSH BUTTON SWIT	688.67	

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			WORKS ON ACCESS CONTROLS AT CLC	1,188.90	
EF020595	29/09/2011	BORAL RESOURCES (WA) LTD			6,721.87
			25 MPA / 14MM	483.52	
			25 MPA / 14MM	360.05	
			25 MPA / 14MM	473.84	
			25 MPA / 14MM	413.86	
			25 MPA / 14MM	298.32	
			25 MPA / 14MM	533.81	
			25 MPA / 14MM	533.81	
			25 MPA / 14MM	483.52	
			25 MPA / 14MM	452.65	
			25 MPA / 14MM	503.82	
			25 MPA / 14MM	483.52	
			25 MPA / 14MM	353.89	
			25 MPA / 14MM	390.92	
			25 MPA / 14MM	383.88	
			25 MPA / 14MM	360.05	
			KERB MIX	212.41	
EF020820	29/09/2011	BORDERLINE KERBING			1,302.40
			GARDEN KERB	1,302.40	
EF020601	29/09/2011	BOYA EQUIPMENT PTY LTD			498.09
			PARTS & REPAIRS	498.09	
EF020527	19/09/2011	BP AUSTRALIA LIMITED			7,156.40
			FUEL & OILS FOR MONTH ENDED AUGUST 2011	7,156.40	
EF020407	16/09/2011	BRETT MCEWIN			159.60
			RE-IMBURSEMENT IDAP REVIEW REWARD & INCENTIVE	159.60	
091007	29/09/2011	BRIAN CORR			783.33
			MEETING FEE - SEP 2011	200.00	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2011	583.33	
EF020528	19/09/2011	BRIDGELEIGH RECEPTION CENTRE			2,953.50
			EXECUTIVE STRATEGIC SESSION	2,953.50	
EF020819	29/09/2011	BRIDGESTONE SELECT MALAGA			3,422.00
			PARTS ONLY	465.00	
			TYRE COLLECTION	580.00	
			TYRES & TUBES	415.00	
			TYRES & TUBES	600.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	150.00	
			TYRES & TUBES	140.00	
			TYRES & TUBES	174.00	
			TYRES & TUBES	460.00	
			TYRES & TUBES	85.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES BRIDGESTONE SELECT MALAGA	233.00	
EF020450	16/09/2011	BT EQUIPMENT PTY LTD			201.12
			PARTS ONLY	201.12	
090916	16/09/2011	BUILDERS REGISTRATION BOARD OF W A			10,727.00
			BRB AUGUST 2011 LEVIES COLLECTED	10,727.00	
090915	16/09/2011	BUILDING & CONSTRUCTION INDUSTRY			25,355.94
			BCITF AUGUST 2011 LEVY COLLECTED	25,355.94	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020417	16/09/2011	BUNNINGS PTY LTD			20.80
			VARIOUS HARDWARE ITEMS	20.80	
EF020587	29/09/2011	BUNNINGS PTY LTD			3,360.03
			2078/41053 - VARIOUS ITEMS-TREE PRUNING	37.90	
			2078/41912 VARIOUS ITEMS FOR PKS NTH	21.66	
			BATTERIES & LADDER	75.39	
			CABINET RTA WALL BEDFORD	89.65	
			CEMENT	26.40	
			FC CLADDING HARDIFLEX 4.5MM	72.28	
			HARDWARE ITEMS	4.04	
			TOOLS AND HARDWARE	819.01	
			VARIOUS - GIFTCARDS	500.00	
			VARIOUS CLEANING ITEMS	87.63	
			VARIOUS HARDWARE EQUIPMENT	216.20	
			VARIOUS HARDWARE EQUIPMENT	111.00	
			VARIOUS HARDWARE ITEMS	27.65	
			VARIOUS HARDWARE ITEMS	210.83	
			VARIOUS HARDWARE ITEMS	44.85	
			VARIOUS HARDWARE ITEMS	62.87	
			VARIOUS HARDWARE ITEMS	147.72	
			VARIOUS HARDWARE ITEMS	48.52	
			VARIOUS HARDWARE ITEMS	200.70	
			VARIOUS HARDWARE ITEMS	80.80	
			VARIOUS HARDWARE ITEMS	109.93	
			VARIOUS HARDWARE ITEMS	39.78	
			VARIOUS HARDWARE ITEMS	33.68	
			VARIOUS HARDWARE ITEMS	46.44	
			VARIOUS HARDWARE ITEMS	24.24	
			VARIOUS HARDWARE ITEMS	155.16	
			VARIOUS ITEMS	65.70	
EF020597	29/09/2011	BYNORM PTY LTD			3,069.00
			BLADE MOWER 72" TORO ST/FL H/DUTY	3,069.00	
EF020684	29/09/2011	C R KENNEDY & CO PTY LTD			440.00
			1 DAY HIRE - GPS VRS ROVER & ACCESSORI	440.00	
EF020615	29/09/2011	C Y O'CONNOR COLLEGE OF TAFE			700.00
			COURSE FEES MUNICIPAL LAW	700.00	
EF020617	29/09/2011	CAFELIFE WA PTY LTD			531.75
			CATERING CRAIGIE LEISURE	233.75	
			CATERING STAFF MEETING	99.00	
			COFFEES PLATINUM ADVENTURE GROUP	72.00	
			WATER FOR GYM PATRONS	127.00	
EF020616	29/09/2011	CALLTECH PTY LTD			9,195.63
			1300 NUMBER C/CARD TRANSACTIONS JUL 2	30.25	
			1300 NUMBER CREDITCARD TRANS AUG 201	30.25	
			CREDIT CARD SERVICE JUN 2011	3.30	
			CREDIT CARD TRANSACTIONS JULY 2011	1,134.44	
			CREDITCARD SVS NON LOCAL & MOBILE JUL	39.44	
			IVR ONLINE C/CARD PROC FEE AUG/11	9,033.31	
			PAID IN ERROR INCORRECT CREDITOR USEI	-1,225.36	
			TEMP MESSAGE ON TELEPHONE C/CARD PA	150.00	
EF020529	19/09/2011	CALTEX AUSTRALIA			54,081.88
			CALTEX FUEL IMPORT 02/09/2011 01/08/2011-	54,081.88	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020457	16/09/2011	CALTEX ENERGY W.A			290.31
			GREASE EPL2 450GM	290.31	
090979	29/09/2011	CAMPAIGN BRIEF PTY LTD			46.20
			SUBSCRIPTION RENEWAL	46.20	
EF020609	29/09/2011	CANNON HYGIENE AUSTRALIA PTY LTD			3,419.93
			HYGIENE SERVICES CLC INC OUTDOOR POC	548.90	
			HYGIENE SERVICES CLC INC OUTDOOR POC	548.90	
			SANITARY MONTH SERVICE	2,322.13	
EF020603	29/09/2011	CANON AUSTRALIA PTY LTD			410.02
			PHOTOCOPYING DUNCRAIG LIBR 30/7-29/8/1	300.92	
			PHOTOCOPYING WOODVALE LIBR 30/7-29/8/1	109.10	
EF020606	29/09/2011	CARCARE LAKESIDE			15,011.16
			120,000KM LOG BOOK SERVICE FORD RANGE	1,135.08	
			120,000KM LOG BOOK SERVICE MAZDA B250	982.81	
			15,000KM LOG BOOK SERVICE HYUNDAI GET	190.08	
			30,000KM LOG BOOK SERVICE FORD RANGE	410.40	
			30,000KM LOG BOOK SERVICE TOYOTA HILU	188.66	
			40,000KM LOG BOOK SERVICE FORD RANGE	518.77	
			50,000KM LOG BOOK SERVICE TOYOTA HILU	163.90	
			75,000KM LOG BOOK SERVICE TOYOTA CAMI	1,003.73	
			80,000KM LOG BOOK SERVICE FORD RANGE	1,456.95	
			90,000KM LOG BOOK SERVICE MITS EXPRES	485.84	
			LABOUR	723.20	
			LABOUR	223.20	
			LABOUR	246.40	
			PARTS & MATERIALS	18.70	
			REPLACE BRAKES OCOJ	521.03	
			SCHEDULED SERVICE	520.02	
			STATR MOTOR ASSEMBLY 1CGW332	963.02	
			VEHICLE REPAIR 1CLZ972	416.24	
			VEHICLE SERVICE	772.45	
			VEHICLE SERVICE	3,292.02	
			VEHICLE SERVICE	362.42	
			VEHICLE SERVICE	416.24	
EF020610	29/09/2011	CARDNO (WA) PTY LTD			1,232.00
			CONSULTANCY LIGHT POLE REPLACEMENT	1,232.00	
090815	9/09/2011	CARE SUPERANNUATION			30.62
			PAYROLL DEDUCTIONS F/E 2/9/11	30.62	
090907	16/09/2011	CARL LEONARD			60.70
			CANCELLATION OF MEMBERSHIP	60.70	
090823	9/09/2011	CARLO VITTIGLIA			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090987	29/09/2011	CAROL JONES			39.00
			SWIMMING LESSONS REFUND	39.00	
EF020784	29/09/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING PAYMENT AUG 11	50.00	
090855	9/09/2011	CBUS			344.87
			PAYROLL DEDUCTIONS F/E 2/9/11	344.87	
090964	23/09/2011	CBUS			174.57
			PAYROLL DEDUCTIONS F/E 16/9/11	174.57	
EF020534	21/09/2011	CENTAMAN SYSTEMS PTY LTD			8,250.00
			CENTAMAN SOFTWARE LICENCE	8,250.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020607	29/09/2011	CENTAMAN SYSTEMS PTY LTD			6,704.50
			TMS VIEWER SOFTWARE AND INSTALLATION	984.50	
			TURNSTILE UPGRADE	5,720.00	
090836	9/09/2011	CENTRAL INSTITUTE OF TECHNOLOGY			200.00
			COURSE FEES X 2	200.00	
EF020619	29/09/2011	C-GAS SERVICES			150.00
			CALL OUT FOR SPA SERVICE	150.00	
EF020453	16/09/2011	CHAMBER OF COMMERCE & INDUSTRY			3,898.13
			INSIDE AGREEMENT	3,898.13	
EF020821	29/09/2011	CHAMBER OF COMMERCE & INDUSTRY			165.00
			OSH HARMONISATION UPDATE 21/9/11	165.00	
EF020826	29/09/2011	CHARLES SERVICE COMPANY			35,912.23
			JOONDALUP ADMINISTRATION CENTRE - PRI	35,912.23	
EF020676	29/09/2011	CHERIE INGVARSON			75.10
			TENNIS COURT BOOKINGS	75.10	
EF020460	16/09/2011	CHI YOGA			315.00
			YOGA CLASSES FOR GROUP FITNESS PROG	180.00	
			YOGA CLASSES FOR GROUP FITNESS PROG	135.00	
EF020555	29/09/2011	CHRISTINE HAMILTON-PRIME			1,033.33
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
090895	16/09/2011	CHRISTOPHER BERRY			12.00
			DOG REGISTRATION REFUND	12.00	
EF020413	16/09/2011	CHRISTOPHER TRENT NIXON			1,000.00
			BOOK WEEK PRESENTATIONS 22/08-23/08/11	1,000.00	
EF020454	16/09/2011	CHURCHES OF CHRIST SPORT &			89,008.80
			EOY DEFICIT REDUCTION	77,391.64	
			MONTHLY DEFICIT JUNE FINAL	11,527.16	
			ROOM HIRE 22/8/11	90.00	
EF020822	29/09/2011	CHURCHES OF CHRIST SPORT &			26,067.79
			COJ MONTHLY DEFICIT AUG 11	15,067.79	
			MANAGEMENT FEE AUG 2011	5,500.00	
			MANAGEMENT FEE SEPTEMBER 2011	5,500.00	
091005	29/09/2011	CITY OF JOONDALUP GENERAL ACCT			300.00
			PETTY CASH & FLOAT INVITATION ART AWAF	300.00	
EF020825	29/09/2011	CITY OF WANNEROO			38,826.85
			BIN HIRE CLC 05/08/11	246.90	
			BULK BINS ADMIN BUILDING 6/8-2/9/11	1,438.40	
			BULK BINS BEAUMARIS REC CNT 6/8-2/9/11	289.60	
			BULK BINS CENTRAL PARK 6/8-2/9/11	179.20	
			BULK BINS CRAIGIE LEIS CNT 6/8-2/9/11	1,386.90	
			BULK BINS CRAIGIE LEISURE CNT 6/8-2/9/11	85.40	
			BULK BINS ERN HALLIDAY 6/8-2/9/11	993.80	
			BULK BINS FLEUR FREAME PAV 6/8-2/9/11	326.80	
			BULK BINS HEATHRIDGE REC CNT 6/8-2/9/11	289.60	
			BULK BINS KINGSLEY CLUBROOMS 6/8-2/9/11	651.40	
			BULK BINS MACDONALD RES 6/8-2/9/11	289.60	
			BULK BINS PADBURY CRICKET 6/8-2/9/11	216.80	
			BULK BINS WINTON RD DEPT 6/8-2/9/11	169.00	
			BULK BINS WORKS DEPOT	1,038.15	
			WANGARA RECYCLING FACILITY 4/7-29/7/11	31,225.30	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090785	2/09/2011	CLAIRE DANIELS			56.00
			SWIMMING LESSONS REFUND TERM 2 2011	56.00	
EF020526	19/09/2011	CLASSIC TREE SERVICES			1,265.00
			FULL ARB REPORT	440.00	
			FULL ARB REPORT	440.00	
			FULL ARB REPORT	385.00	
EF020580	29/09/2011	CLASSIC TREE SERVICES			825.00
			2 X ARB REPORTS	495.00	
			ARB REPORT	330.00	
EF020419	16/09/2011	CLAYTONS AUSTRALIA PTY LTD			16,225.00
			LIBRARY BAGS AS PER QUOTE	16,225.00	
EF020612	29/09/2011	CLEANAWAY			751,581.92
			DOMESTIC RUBBISH COLLECTION	341,721.77	
			DOMESTIC RUBBISH COLLECTION	409,860.15	
090788	2/09/2011	CLIVE ROBERTSON			108.04
			REIMBURSEMENT TRAVEL EXPENSES	108.04	
EF020608	29/09/2011	COFFEY PROJECTS (AUST) PTY LTD			8,909.67
			CONSULTANCY SERVICES	8,909.67	
090856	9/09/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			127.34
			PAYROLL DEDUCTIONS F/E 2/9/11	127.34	
090965	23/09/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			127.34
			PAYROLL DEDUCTIONS F/E 16/9/11	127.34	
EF020613	29/09/2011	COLLEAGUES INFORMATION SYSTEMS			2,488.00
			20 PARKING MAP PADS OF 50	464.00	
			20,000 REUSABLE ENVELOPES	1,650.00	
			OUT OF ORDER STICKERS(500 X 1ROLL)	374.00	
090826	9/09/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 2/9/11	166.55	
090941	23/09/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 16/9/11	166.55	
EF020824	29/09/2011	COMMUNITY ARTS NETWORK WA INC			200.00
			MEMBERSHIP RENEWAL SEPT 11-AUG 2012	200.00	
EF020604	29/09/2011	COMMUNITY NEWSPAPER GROUP			29,418.82
			ADVERTISING AUGUST 2011	29,418.82	
090833	9/09/2011	COMPOUNDING ON OXFORD			135.00
			PAYMENT OF ACCOUNT	135.00	
EF020611	29/09/2011	CONTROLLED IRRIGATION SUPPLIES PTY LTD			3,634.40
			150MM IRROMETER	3,634.40	
090841	9/09/2011	CORINNE NEWPORT-HOLDEN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020605	29/09/2011	CORPORATE EXPRESS			15,134.67
			ALPHA INDICES RE INV WKJ3873004	-13.68	
			FIRST AID ITEM	1.95	
			FIRST AID ITEMS	12.41	
			FIRST AID ITEMS	72.67	
			HP 4YR ONSITE WARRANTY INCLUDES ADJ N	191.80	
			HP NOTEBOOK	1,386.00	
			KENSINGTON WIRELESS PRESENTER PRO G	77.74	
			MILO	110.67	
			PEDESTAL DRAWERS CORPORATE EXPRES	550.00	
			STATIONERY	44.79	
			STATIONERY	152.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	766.42	
			STATIONERY	124.53	
			STATIONERY	206.91	
			STATIONERY	47.66	
			STATIONERY	276.88	
			STATIONERY	73.38	
			STATIONERY	113.58	
			STATIONERY	43.05	
			STATIONERY	357.15	
			STATIONERY	39.60	
			STATIONERY	189.71	
			STATIONERY	216.55	
			STATIONERY	42.28	
			STATIONERY	37.15	
			STATIONERY	153.50	
			STATIONERY	339.83	
			STATIONERY	33.91	
			STATIONERY	96.39	
			STATIONERY	29.58	
			STATIONERY	860.91	
			STATIONERY	291.33	
			STATIONERY	18.26	
			STATIONERY	21.80	
			STATIONERY	276.38	
			STATIONERY	85.56	
			STATIONERY	409.57	
			STATIONERY	613.51	
			STATIONERY	146.79	
			STATIONERY	61.17	
			STATIONERY	176.87	
			STATIONERY	236.69	
			STATIONERY	31.75	
			STATIONERY	227.15	
			STATIONERY	1.88	
			STATIONERY	20.87	
			STATIONERY	21.48	
			STATIONERY	151.72	
			STATIONERY	288.69	
			STATIONERY	265.32	
			STATIONERY	58.60	
			STATIONERY	121.29	
			STATIONERY	41.26	
			STATIONERY	25.96	
			STATIONERY	43.69	
			STATIONERY	373.35	
			STATIONERY	14.01	
			STATIONERY	280.50	
			STATIONERY	158.34	
			STATIONERY	181.72	
			STATIONERY	89.98	
			STATIONERY	149.87	
			STATIONERY	33.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	257.65	
			STATIONERY	513.68	
			STATIONERY	968.10	
			STATIONERY	497.09	
			STATIONERY	301.49	
			STATIONERY BOOKCASE	192.50	
			TEA & MILO	719.41	
			TEA, COFFEE, MILO, STIRRERS	129.79	
090797	2/09/2011	CORPORATE SERVICES PETTY CASH			475.05
			REIMBURSEMENT OF PETTY CASH	475.05	
090854	9/09/2011	CORPORATE SERVICES PETTY CASH			483.20
			REIMBURSE PETTY CASH W/E 09/09/11	483.20	
090917	16/09/2011	CORPORATE SERVICES PETTY CASH			250.55
			REIMBURSEMENT OF PETTY CASH W/E 16/09	250.55	
090930	22/09/2011	CORPORATE SERVICES PETTY CASH			850.35
			PETTY CASH REIMBURSEMENT F/E 23/09/11	850.35	
091006	29/09/2011	CORPORATE SERVICES PETTY CASH			451.65
			PETTY CASH REIMBURSEMENT W/E 30/09/11	451.65	
EF020455	16/09/2011	COURIER AUSTRALIA			507.15
			ACC C920072S COURIER SERVICES	45.10	
			ACC C920806 COURIER LIBRARY	7.05	
			COURIER CHARGES JULY CRAIGIE LEISURE	331.20	
			COURIER SERVICE TO OFFICE OF ENERGY	9.35	
			COURIER SVS ACC C920072	7.05	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	33.45	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	13.20	
			NEWSPAPER DELIVERIES ACC C920806	20.25	
EF020823	29/09/2011	COURIER AUSTRALIA			87.15
			DELIVERY OF NEWSPAPERS TO LIBRARIES	33.45	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	33.45	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
EF020618	29/09/2011	COVS PARTS PTY LTD			2,597.54
			2 STROKE OIL 1LTR	243.15	
			2 STROKE OIL 4LTR	36.38	
			2 STROKE OIL 4LTR	471.59	
			2 STROKE OIL 5LTR	36.38	
			PARTS ONLY	46.37	
			PARTS ONLY	63.40	
			PARTS ONLY	137.82	
			PARTS ONLY	420.18	
			PARTS ONLY	236.66	
			PARTS ONLY	377.91	
			PARTS ONLY	37.07	
			PARTS ONLY	121.28	
			PARTS ONLY	69.60	
			PARTS ONLY	280.79	
			PARTS ONLY	60.13	
			RE INV 1303289873	-170.50	
			YELLOW MAGNET FLASHING LIGHT	129.33	
EF020600	29/09/2011	CRISTY BURNE			600.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOK WEEK PRESENTATION	600.00	
EF020458	16/09/2011	CROSMECH SERVICES			7,135.80
			PARTS & REPAIR	1,615.60	
			PARTS & REPAIR	1,946.80	
			PARTS & REPAIR	1,623.40	
			SERVICING	1,950.00	
EF020828	29/09/2011	CROSMECH SERVICES			2,250.00
			PARTS & REPAIR	2,250.00	
EF020456	16/09/2011	CUROST MILK SUPPLY			455.50
			MILK FOR LIBRARIES	35.00	
			MILK FOR LIBRARIES	35.00	
			MILK FOR LIBRARIES	35.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
EF020827	29/09/2011	CUROST MILK SUPPLY			677.75
			MILK FOR LIBRARIES	35.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
			SUPPLY OF MILK FOR ADMIN BUILDING	292.25	
EF020634	29/09/2011	D & T ASPHALT PTY LTD			12,127.50
			ASPHALT PLACEMENT 25 TONNES OR LESS	4,510.00	
			ASPHALT PLACEMENT 26 - 50 TONNES	7,617.50	
EF020621	29/09/2011	DALCO EARTHMOVING			29,921.10
			1.5 TONNE EXCAVATOR	290.40	
			1.5 TONNE EXCAVATOR HIRE	290.40	
			15 TONNE FRANNA	292.60	
			5 TON EXCAVATOR	495.00	
			5 TONNE EXCAVATOR	396.00	
			5 TONNE EXCAVATOR HIRE	1,237.50	
			5 TONNE EXCAVATOR HIRE	1,584.00	
			5 TONNE EXCAVATOR J JEFFRIES	1,584.00	
			5 TONNE EXCAVATOR J JEFFRIES	693.00	
			5 TONNE EXCAVATOR J JEFFRIES	1,485.00	
			EXCAVATOR 1.5 TONNE	580.80	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	396.00	
			EXCAVATOR HIRE 1.5 TONNE	290.40	
			EXCAVATOR HIRE 1.5 TONNE	290.40	
			MINI EXCAVATOR	841.50	
			MINI EXCAVATOR	3,393.50	
			MINI EXCAVATOR	429.00	
			MINI EXCAVATOR	643.50	
			MINI EXCAVATOR	841.50	
			MINI EXCAVATOR 1.5T	13,576.20	
			MINI EXCAVATOR HIRE	290.40	
EF020557	29/09/2011	DAMIAN R GLASSON & SIMONE L WALLS			1,320.53
			RATES REFUND	1,320.53	
EF020626	29/09/2011	DANIELS SHARPSMART AUSTRALIA PTY LTD			411.81
			COLLECTION OF SHARPS	411.81	
EF020633	29/09/2011	DATA #3			2,834.93
			OFFICESTD 2010 ENG OLP NL LCLGOV	529.66	
			SNAGIT V10 FOR WINDOWS	42.99	
			SQLSVRSTD 2008 ENG OLP NL LCLGOV	2,027.65	
			VISIOSTD 2010 ENG OLP NL LCLGOV	234.63	
EF020635	29/09/2011	DATABASE CONSULTANTS AUSTRALIA			247.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			O'NEIL PRINTER BATTERIES	247.50	
090875	16/09/2011	DAVID EVANS REAL ESTATE			400.00
			PAYMENT OF ACCOUNT	400.00	
EF020410	16/09/2011	DAVID GRIFFITHS			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
EF020620	29/09/2011	DBS FENCING			3,146.00
			REPAIR FENCE AT NANIKA PARK	1,375.00	
			REPLACE AND RE FIX CHAINWIRE AS QUOTE	616.00	
			SUPPLY AND INSTALLATION OF FENCING	1,155.00	
090847	9/09/2011	DEBBIE ORD			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020408	16/09/2011	DEBORAH A TURNER			200.00
			DEAF AWARENESS AND AUSLAN TRAINING	200.00	
EF020411	16/09/2011	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF020631	29/09/2011	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICES AUG 11	1,617.47	
EF020623	29/09/2011	DELL COMPUTERS PTY LTD			69,393.46
			DELL POWEREDGE R710 RACKMOUNT	25,872.00	
			RENEWAL COMMVAULT MNT 20/09/11- 19/09/12	43,521.46	
090811	9/09/2011	DEPARTMENT OF HOUSING			1,050.00
			PAYMENT OF ACCOUNT	300.00	
			PAYMENT OF ACCOUNT	400.00	
			PAYMENT OF ACCOUNT	350.00	
090933	23/09/2011	DEPARTMENT OF HOUSING			200.00
			PAYMENT OF ACCOUNT	200.00	
EF020461	16/09/2011	DEPARTMENT OF SPORT & RECREATION			7,738.14
			REPAYMENT OF UNEXPENDED GRANT	7,738.14	
EF020830	29/09/2011	DEPARTMENT OF SPORT & RECREATION			630.00
			ATTENDANCE SPORT & REC INDUSTRY AWA	630.00	
EF020462	16/09/2011	DEPARTMENT OF TRANSPORT			15,548.40
			VEHICLE OWNERSHIP SEARCH JULY 2011	5,609.40	
			VEHICLE OWNERSHIP SEARCHES JUNE 2011	9,939.00	
EF020832	29/09/2011	DEPARTMENT OF TRANSPORT			6,951.00
			VEHICLE OWNERSHIP SEARCH	6,951.00	
EF020421	16/09/2011	DESIGN FARM (AUST)			12,848.00
			TABLES	12,848.00	
EF020627	29/09/2011	DEVCO HOLDINGS PTY LTD			79,476.08
			BROKEN WINDOW ILUKA SPORTS COMPLEX	359.63	
			COLOURBOND SHEETING OCEAN REEF TOIL	2,260.94	
			CONSTRUCTION DRAWINGS KINGSLEY MEMORIAL	1,573.00	
			CONSTRUCTION DRAWINGS PERCY DOYLE F	1,001.00	
			CUPBOARDS & SHELVES ADMIN BUILDING	3,135.00	
			DOOR LEVER SET ADMIN BUILDING	340.99	
			LINEMARKING JOON ADMIN CAR PARK	2,354.00	
			NORMAL WORKING HOURS	437.58	
			NORMAL WORKING HOURS	13,818.20	
			NORMAL WORKING HOURS	20,960.50	
			NORMAL WORKING HOURS	418.00	
			REFURBISHMENT SHELTER BLACKBOY PARK	10,912.00	
			REPAIRS & MAINTENANCE	3,580.61	
			REPAIRS & MAINTENANCE	1,650.00	

# 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 September 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS BLACKBOY PARK	1,008.44	
			REPAIRS COUNCIL CHAMBER	402.11	
			REPAIRS DELONIX CIRCLE	1,430.00	
			REPAIRS JUNIPER PARK	1,038.55	
			REPAIRS MAWSON PARK	8,357.75	
			REPAIRS PADBURY HALL	328.30	
			REPALCE GLASS JACK KIKEROS HALL	1,133.98	
			REPLACE CARPETS LIFTS ADMIN BUILDING	2,546.50	
			SEAL WINDOWS ADMIN BUILDING	429.00	
EF020622	29/09/2011	DIAMOND LOCK & KEY			189.90
			KABA BAP L6S 1242%9 R5S (%4248)KEY BLAN	102.60	
			KABA EXPERT KY DIA L6S (143%29)	25.65	
			KABA KEYS - BAP R5S %4248 X 1	25.65	
			LOCKWOOD TWIN KEY	36.00	
EF020517	16/09/2011	DIANNE WOLFER			720.00
			BOOK WEEK PRESENTATION	720.00	
EF020630	29/09/2011	DIGITAL MAPPING SOLUTIONS			5,522.00
			GIS SERVICES (DF)	1,672.00	
			INTRAMAPS PUBLIC ANNUAL MAINTENANCE	3,850.00	
EF020596	29/09/2011	DIRECT DOOR SERVICE			3,261.50
			REPAIR DOOR 3	3,261.50	
EF020463	16/09/2011	DOMINO'S PIZZA - BELDON			59.75
			5 PIZZAS AND 2 GARLIC BREADS AND 2 COKI	59.75	
EF020624	29/09/2011	DONEGAN ENTERPRISES P/L			886.60
			CLATTER BRIDGE BOARDS	550.00	
			TRACK RIDER HAND RAILS	336.60	
090812	9/09/2011	DONNA IRONMONGER			300.00
			SPORTING ACHIEVEMENT GRANT	300.00	
090897	16/09/2011	DOROTHY CORKER			6.00
			DOG REGISTRATION REFUND	6.00	
EF020535	21/09/2011	DOWNER EDI ENGINEERING ELECTRICAL P/L			50,545.00
			LIGHTING - EXT CONT	50,545.00	
EF020628	29/09/2011	DOWNER EDI ENGINEERING ELECTRICAL P/L			5,337.46
			TRAFFIC SIGNALS	2,668.73	
			TRAFFIC SIGNALS	2,668.73	
EF020632	29/09/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			REPLACEMENT EXHAUST FILTERS	19.80	
090798	2/09/2011	DUNCRAIG LIBRARY PETTY CASH			198.05
			PETTY CASH REIMBURSEMENT	198.05	
EF020625	29/09/2011	DY-MARK (WA) PTY LTD			753.72
			SPRAY & MARK F/PINK 350G	301.49	
			SPRAY & MARK YELLOW 350G	452.23	
EF020466	16/09/2011	EARTH & TURF MACHINERY			9,118.56
			PARTS & REPAIR	2,337.50	
			REPAIRS & MAINTENANCE	1,929.18	
			REPAIRS & MAINTENANCE	2,447.50	
			SERVICING	2,404.38	
EF020839	29/09/2011	EARTH & TURF MACHINERY			2,684.66
			PARTS & REPAIR	2,684.66	
EF020640	29/09/2011	ECOJOBS (GREEN SKILLS)			10,718.40
			HAND WEEDING MARMION COAST	7,145.60	
			HAND WEEDING MARMION COAST	3,572.80	



**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 September 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020464	16/09/2011	EDITH COWAN UNIVERSITY			550.00
			STUDENT PERFORMANCE- CONTEMPORARY	550.00	
EF020833	29/09/2011	EDITH COWAN UNIVERSITY			16,711.20
			VENUE HIRE - JOONDALUP EISTEDDFOD	16,711.20	
EF020636	29/09/2011	EDUCATIONAL ART SUPPLIES			292.59
			CRAFT SUPPLIES FOR CHILDREN'S ACTIVITIES	292.59	
EF020840	29/09/2011	EDWINA FORWARD ENGRAVING			58.30
			EXT CONTRACTORS & SVCS	58.30	
090948	23/09/2011	EE LIM & PECK LIAN TAN			277.35
			RATES REFUND	277.35	
090960	23/09/2011	ELAINE HIRST			1,450.62
			RATES REFUND	1,450.62	
EF020646	29/09/2011	ELAN MEDIA PARTNERS			7,117.83
			BOW DVDS	275.02	
			BOW DVDS	398.98	
			PROFILED STOCK	35.90	
			PROFILED STOCK	31.37	
			PROFILED STOCK	453.41	
			PROFILED STOCK	673.17	
			PROFILED STOCK	382.45	
			PROFILED STOCK	32.34	
			PROFILED STOCK	674.00	
			PROFILED STOCK	55.98	
			PROFILED STOCK	62.13	
			PROFILED STOCK	59.62	
			PROFILED STOCK	17.73	
			PROFILED STOCK	46.27	
			PROFILED STOCK	78.06	
			PROFILED STOCK	687.51	
			PROFILED STOCK	442.51	
			PROFILED STOCK	478.56	
			PROFILED STOCK	108.46	
			PROFILED STOCK	41.44	
			PROFILED STOCK	158.11	
			PROFILED STOCK	157.66	
			PROFILED STOCK	497.32	
			PROFILED STOCK	89.10	
			PROFILED STOCK	9.02	
			PROFILED STOCK	489.27	
			PROFILED STOCK	84.22	
			PROFILED STOCK	151.28	
			PROFILED STOCK	485.73	
			RE INV 1041511	-38.79	
090846	9/09/2011	ELEANOR BLACKMORE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020639	29/09/2011	ELECTROBOARD SOLUTIONS PTY LTD			990.00
			EPSON EB-1750 PROJECTOR	990.00	
EF020835	29/09/2011	ELLIOTTS IRRIGATION PTY LTD			370.70
			SERVICE IRON FILTER CENTRAL PARK	370.70	
EF020465	16/09/2011	ELROYS CAFE JOONDALUP			584.65
			CATERING 30/8/11	64.35	
			CATERING CONNOLLY COMM CENTRE	135.30	

# 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 September 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CATERING WOODVALE COMM CARE CENTRE	385.00	
EF020836	29/09/2011	ELROYS CAFE JOONDALUP			160.00
			CATERING FOR COORDINATORS MEETING 1:	72.00	
			PROVISION OF REFRESHMENTS	88.00	
EF020644	29/09/2011	EMERSON NETWORK POWER			1,557.93
			REPLACE TX VALUE AS PER QUOTE	1,557.93	
EF020834	29/09/2011	ENVIRONMENTAL LAND CLEARING SERVICES			17,611.00
			MULCH CARTAGE	1,372.25	
			TIP TRUCK	1,325.50	
			TIP TRUCK	14,913.25	
EF020838	29/09/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			13,805.00
			EDUCATION USING LARGE TRUCK	5,148.00	
			HIGH PRESSURE JETTING	2,849.00	
			HIGH PRESSURE JETTING	2,365.00	
			HIGH PRESSURE JETTING	3,443.00	
EF020643	29/09/2011	ERLECTIONS (WA)			14,520.00
			STRUCTURES - EXT CONT	14,520.00	
EF020637	29/09/2011	ESRI AUSTRALIA PTY LTD			14,685.00
			MAINTENANCE UPTO 30/9/12	14,685.00	
090958	23/09/2011	EUNICE H HAMILTON			1,661.48
			RATES REFUND	1,661.48	
EF020642	29/09/2011	EUROSTONE (WA) PTY LTD			29,480.00
			RECON LIMESTONE STAIRCASE & CAP MARF	29,480.00	
EF020843	29/09/2011	EVA FERNANDEZ			2,055.00
			PHOTOGRAPHY - IAA CATALOGUE	2,055.00	
EF020641	29/09/2011	EVERLASTING CONCEPTS			7,397.50
			CLIENT TRAINING PROBE INSTALLATION	550.00	
			NURSERY MONITORING AUGUST 2011	4,290.00	
			SPECIALIST CONSULTANCY FOR PROPAGAT	2,557.50	
EF020645	29/09/2011	EVOLUTION SPORTS IMPORTS PTY LTD			246.00
			2 X MASTER INDOOR SOCCER BALL	246.00	
EF020647	29/09/2011	EXCEL TRAFFIC DATA			1,705.00
			TRAFFIC VID BURNS BCH RD & SUNLANDER I	1,705.00	
EF020649	29/09/2011	FAST FINISHING SERVICES			635.80
			BINDING OF MINUTE BOOKS	635.80	
EF020536	21/09/2011	FESA			4,296,895.82
			FIRST QUARTER ESLB CONTRIBUTION	4,296,895.82	
EF020469	16/09/2011	FILTER DISCOUNTERS PTY LTD			184.80
			FUEL FILTER	31.90	
			OIL & FUEL FILTER	152.90	
EF020841	29/09/2011	FILTER DISCOUNTERS PTY LTD			176.00
			PARTS ONLY	176.00	
090796	2/09/2011	FINANCIAL COUNSELLORS ASSOEN OF WA			400.00
			ATTENDANCE AT FCAWA CONFERENCE 2011	400.00	
EF020650	29/09/2011	FIND WISE LOCATION SERVICES			1,170.01
			LOCATION OF SERVICES CRAIGIE DRIVE	701.66	
			SERVICE LOCATIONS	468.35	
090808	7/09/2011	FINES ENFORCEMENT REGISTRY			18,404.00
			LODGEMENT OF 428 RECORDS WITH REGIST	18,404.00	
EF020547	29/09/2011	FIONA DIAZ			1,033.33
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE - SEP 2011	583.33	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
EF020651	29/09/2011	FIRE & SAFETY AUSTRALIA			2,000.00
			BREATHING APPARATUS TRAINING	2,000.00	
090874	16/09/2011	FIRST NATIONAL REAL ESTATE PATIENCE			330.00
			PAYMENT OF ACCOUNT	330.00	
090810	9/09/2011	FLOREAT SETTLEMENTS			332.00
			RATES REFUND	332.00	
090873	16/09/2011	FOCUS SETTLEMENTS			300.27
			RATES REFUND	300.27	
EF020468	16/09/2011	FORESTVALE TREES			3,872.00
			LONDON PLAIN PLATANUS X ACERIFOLIA 100	3,311.00	
			PLATANUS DIGITATA 100LT	561.00	
EF020842	29/09/2011	FOXTEL CABLE TELEVISION PTY LTD			81.00
			FOXTEL CRAIGIE LC GYM	81.00	
090905	16/09/2011	FRANCES SALEEBA			13.00
			DOG REGISTRATION REFUND	13.00	
091010	29/09/2011	FRANK LENDITCH			99.48
			TENNIS COURT BOOKINGS	99.48	
090966	23/09/2011	FSP SUPER FUND			12.23
			PAYROLL DEDUCTIONS F/E 16/9/11	12.23	
EF020648	29/09/2011	FUJI XEROX AUSTRALIA P/L			5,305.42
			COPIER GROUND FLR 1/8-31/8/11	27.51	
			COPIER MAYORS OFFICE 1/8-31/8/11	20.41	
			COPIER PRINTROOM BASEMENT 1/8-31/8/11	528.46	
			COPIER PRINTROOM BASEMENT 1/8-31/8/11	3,971.38	
			COPIER PRINTROOM BASEMENT 29/7-28/8/11	1,367.30	
			COPIER PRINTROOM BASEMENT 30/9-29/10/1	3,474.90	
			COPIER RECEPTION 1/8-31/8/11	17.36	
			RE INV X4618044 PROOM BMENT 29/5-28/6/11	-1,367.30	
			RE INV X4618045 PROOM BMENT 29/6-28/7/11	-1,367.30	
			RE INV X4618046 PROOM BMENT 29/7-28/8/11	-1,367.30	
EF020657	29/09/2011	GARDEN CITY PLASTICS			517.53
			GARDEN SUPPLIES	517.53	
EF020548	29/09/2011	GARRY HUNT			4,871.00
			REIMBURSEMENT OVERSEAS EXPENSES & .	4,871.00	
090881	16/09/2011	GARY TATE			20.00
			COPY OF TURTLES & SNAKES DVD FOR STR	20.00	
EF020773	29/09/2011	GAWIE STICKLING			50.00
			TENNIS BOOKING PAYMENT AUG 11	50.00	
EF020472	16/09/2011	GEL GROUP PTY LTD			785.32
			STAFFING ACCOUNTS OFFICER	785.32	
EF020846	29/09/2011	GEL GROUP PTY LTD			1,564.20
			STAFF 18/07/11 - 27/07/11	1,564.20	
EF020658	29/09/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			3,000.00
			CLAIM NO 633063344	1,000.00	
			CLAIM NO 633155850CAR - 40COJ	1,000.00	
			CLAIM NO 633156081CAR - 40COJ	1,000.00	
EF020661	29/09/2011	GENTRONICS			649.00
			REPAIRS	649.00	
EF020656	29/09/2011	GEODETIC SUPPLY & REPAIR			250.80
			ROTOSURE CLASSIQUE MEASURE WHEEL	231.00	
			RULE TRIANGLE SCALE 561	19.80	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020538	21/09/2011	GEOFF AMPHLETT			900.19
			EXPENSES MARCH TO AUGUST 11	900.19	
EF020815	29/09/2011	GEOFF AMPHLETT			2,033.33
			DEPUTY MAYORAL ALLOWANCE - SEP 2011	1,250.00	
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2011	200.00	
090876	16/09/2011	GLENGARRY SPECTACLE BOUTIQUE			310.00
			PAYMENT OF ACCOUNT	310.00	
EF020471	16/09/2011	GLOBE SUBSCRIPTION AGENCY P/L			24.20
			MAGAZINE SUBSCRIPTION	24.20	
EF020404	16/09/2011	GORDON URQUHART			354.00
			20 X STYLUS PENS	206.80	
			BALANCE OF PAYMENT TRANSCRIPT	147.20	
EF020660	29/09/2011	GRAFFITI FORCE PTY LTD			4,737.06
			GRAFFITI REMOVAL 25/8/11	1,698.20	
			REMOVAL GRAFFITI GOLF BOX JOONDALUP	792.00	
			REMOVAL OF GRAFFITI	1,172.16	
			REMOVAL OF GRAFFITI	26.95	
			REMOVAL OF GRAFFITI - GOLF BOX	726.00	
			REMOVAL OF GRAFFITI - STREET LAMP BASE	79.20	
			REMOVAL OF GRAFFITI - WEST COAST HWY	242.55	
EF020845	29/09/2011	GRAFFITI SYSTEMS AUSTRALIA			25,295.77
			GENERAL REPORTED GRAFFITI	4,867.10	
			GENERAL REPORTED GRAFFITI	4,696.74	
			GENERAL REPORTED GRAFFITI	3,546.75	
			GENERAL REPORTED GRAFFITI	3,446.08	
			GENERAL REPORTED GRAFFITI	3,918.46	
			GRAFFITI REMOVAL 17-30/8/11	4,375.36	
			GRAFFITI REMOVAL 21/7 & 4/8	445.28	
090953	23/09/2011	GRAHAM DALY			260.00
			SWIMMING LESSONS REFUND	260.00	
090799	2/09/2011	GRAND CINEMAS CURRAMBINE			130.00
			MOVIE TICKETS	130.00	
090857	9/09/2011	GRAND CINEMAS JOONDALUP			260.00
			BOOK OF 20 MOVIE TICKETS	260.00	
090879	16/09/2011	GRAND CINEMAS WHITFORDS			225.00
			MOVIE SESSION YOUTH ACTION PROGRAM	225.00	
EF020653	29/09/2011	GRASS GROWERS			5,544.40
			RECEIPT OF MIXED GREEN WASTE	5,544.40	
EF020654	29/09/2011	GRASSTREES AUSTRALIA			495.00
			SOIL MOISTURE PROBE	495.00	
EF020655	29/09/2011	GREENWAY ENTERPRISES			1,329.76
			C641763 SHOVEL SQ MTH D HANDLE	102.96	
			PHYTOCLEAN 5 LITRE	626.26	
			SECATEURS BYPASS FELCO NO2	79.37	
			SECATEURS BYPASS FELCO NO2	521.17	
090937	23/09/2011	GREG BURGESS			134.00
			RE-IMBURSEMENT FOR STAFF REWARDS LU	134.00	
EF020556	29/09/2011	GREGG ANDERSEN & TAMARA BYFIELD			886.04
			RATES REFUND	886.04	
EF020659	29/09/2011	GROWERS AGRISHOP			4,136.08
			5 LTR ENDORSE EMULSIFIABLE VEGETABLE	476.96	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5 LTR PULSE POLYETHER MODIFIED POLYSII	785.04	
			CHEMICALS FOR WEED & PEST CONTROL	2,874.08	
EF020847	29/09/2011	GVP PTY LTD			1,328.80
			2 DESTRON POCKET READERS	1,328.80	
090853	9/09/2011	GWEN ARMSTRONG			465.00
			VOLUNTEER SUBSIDY 18/5-29/8/11	465.00	
EF020652	29/09/2011	GYMCARE			83.51
			GYMCARE GYM EQUIP REPAIRS CLC	83.51	
090883	16/09/2011	HALINA WROBLEWSKA-DRAG			822.08
			RATES REFUND	822.08	
EF020399	16/09/2011	HALLMARK EDITIONS			390.00
			SUBSCRIPTION TO 14 X COUNCIL MANAGER	390.00	
090989	29/09/2011	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
EF020663	29/09/2011	HARBOTTLE ON-PREMISE			409.08
			SOFT DRINKS	409.08	
EF020667	29/09/2011	HART SPORT			1,555.00
			RESISTANCE TUBE GREEN (12-176-G)	749.50	
			VARIOUS GYM EQUIPMENT	805.50	
090920	16/09/2011	HARVEY NORMAN			547.80
			PANASONIC LUMIX CAMERAS	547.80	
091008	29/09/2011	HARVEY NORMAN			325.75
			CANON DIGITAL CAMERA	126.75	
			OLYMPUS VR - 310	199.00	
EF020473	16/09/2011	HAYS PERSONNEL SERVICES PTY LTD			7,099.41
			RECRUITMENT SERVICES	7,099.41	
EF020666	29/09/2011	HBC NEWSPAPER DELIVERY			842.04
			NEWSPAPER & MAGAZINES FOR ONSALE	215.74	
			NEWSPAPER & MAGAZINES FOR ONSALE	218.09	
			NEWSPAPER & MAGAZINES FOR ONSALE	202.79	
			NEWSPAPER & MAGAZINES FOR ONSALE	205.42	
EF020669	29/09/2011	HEADSET' ERA			148.50
			PLANTRONICS HW251 HEADSET	148.50	
090827	9/09/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 2/9/11	188.82	
090942	23/09/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 16/9/11	188.82	
090795	2/09/2011	HEALTHED PTY LTD			220.00
			SEMINAR MENTAL HEALTH WELLBEING	220.00	
090839	9/09/2011	HEATHER GRAHAM			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
EF020668	29/09/2011	HEATHRIDGE IGA			813.82
			17 DOZ. ROLLS FOR MEETING 16 SEPT 2011	85.00	
			17DOZ. ROLLS FOR TOOLBOX MEETING 19/8/	85.00	
			AQUA NAPPIES & CHOCOLATES	382.24	
			BAKERY, ONIONS, SOFT DRINKS	57.08	
			DRINKS AND FOOD	57.48	
			VARIOUS SOFT DRINKS	147.02	
090814	9/09/2011	HESTA			263.02
			PAYROLL DEDUCTIONS F/E 2/9/11	263.02	
090935	23/09/2011	HESTA			316.39
			PAYROLL DEDUCTIONS F/E 16/9/11	316.39	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020422	16/09/2011	HIDYNAMIX PTY LTD			5,948.80
			ANNUAL HOSTING OF 8 X UCVIEW DIGITAL	5,948.80	
EF020670	29/09/2011	HIGER BUS CENTRE (WA)			167,859.15
			HIGER RYDER BUS	167,859.15	
EF020662	29/09/2011	HIGH SPEED ELECTRICS			41,572.17
			BROKEN ELECTRICAL PIT CENTRAL WALK	402.05	
			CHECKING CCTV SYSTEM	195.80	
			DAMAGED LIGHT POLE KENDREW CR	1,334.70	
			DAMAGED LIGHT POLE KENNEDYA DR	1,457.50	
			LIGHTS OUT	188.10	
			LIGHTS OUT TOPANGA PASS	700.73	
			LIGHTS OUT ALDGATE PARK	269.50	
			LIGHTS OUT ANACAPRI RD	378.65	
			LIGHTS OUT ANACAPRI RD	1,006.75	
			LIGHTS OUT ANTALYA VISTA	188.10	
			LIGHTS OUT ARCHWAY-TOTTENHAM RD	128.70	
			LIGHTS OUT BARBADOS TURN	628.10	
			LIGHTS OUT BECONTREE	128.70	
			LIGHTS OUT BECONTREE WAY	184.50	
			LIGHTS OUT BLACKFRIARS RD	128.70	
			LIGHTS OUT BLACKFRIARS RD	128.70	
			LIGHTS OUT BLACKFRIARS RD	128.70	
			LIGHTS OUT BOAS AVE	146.85	
			LIGHTS OUT BOAS AVE	202.40	
			LIGHTS OUT CAVELLO VIEW	335.50	
			LIGHTS OUT CENTRAL CAR PARK	128.70	
			LIGHTS OUT CENTRAL PARK	1,744.63	
			LIGHTS OUT CENTRAL PARK	2,134.00	
			LIGHTS OUT CENTRAL PARK	471.90	
			LIGHTS OUT CENTRAL WALK	97.90	
			LIGHTS OUT CENTRAL WALK	264.00	
			LIGHTS OUT CENTRAL WALK	373.45	
			LIGHTS OUT CENTRAL WALK & SHENTON AV	643.50	
			LIGHTS OUT CLARKE CR	128.70	
			LIGHTS OUT CLARKE CRES	264.00	
			LIGHTS OUT COLLIER PASS	257.40	
			LIGHTS OUT CORD ST	600.60	
			LIGHTS OUT CORNELL PARADE	474.10	
			LIGHTS OUT CORONADO RIDGE	188.10	
			LIGHTS OUT DELGADO PDE	188.10	
			LIGHTS OUT DELGADO PDE	695.20	
			LIGHTS OUT DELGADO PDE	378.65	
			LIGHTS OUT GRAND BLD	640.20	
			LIGHTS OUT GRAND BLVD	128.70	
			LIGHTS OUT GRAND BLVD	264.00	
			LIGHTS OUT GRAND BLVD & BOAS AVE	128.70	
			LIGHTS OUT HAMMERSMITH COURT	269.50	
			LIGHTS OUT JOONDALUP DR	1,013.10	
			LIGHTS OUT JOONDALUP DR	146.85	
			LIGHTS OUT KYLE COURT	233.67	
			LIGHTS OUT KYLE CRT & MCLARTY AVE	2,227.50	
			LIGHTS OUT LAKESIDE DR	386.10	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT LAKESIDE PARK	1,117.05	
			LIGHTS OUT LEEWARD PARK	195.80	
			LIGHTS OUT MARBELLA PARK	1,187.09	
			LIGHTS OUT MARTINIQUE MEWS	335.50	
			LIGHTS OUT MCLARTY AVE	128.70	
			LIGHTS OUT MCLARTY AVE	269.50	
			LIGHTS OUT MCLARTY AVE	184.72	
			LIGHTS OUT MOORGATE COURT	264.00	
			LIGHTS OUT MOORGATE COURT	128.70	
			LIGHTS OUT NATURALISTE BLVD	188.10	
			LIGHTS OUT NATURALISTE BLVD	841.50	
			LIGHTS OUT OCEAN REEF BOAT HARBOUR	926.71	
			LIGHTS OUT PIMLICO PLACE	195.80	
			LIGHTS OUT PIMLICO PLACE	97.90	
			LIGHTS OUT PUTNEY PLACE	264.00	
			LIGHTS OUT REGENTS PARK RD	378.65	
			LIGHTS OUT REID PROM	631.50	
			LIGHTS OUT SHENTON AVE	188.10	
			LIGHTS OUT SHENTON AVE	128.70	
			LIGHTS OUT SHOVELER TCE	128.70	
			LIGHTS OUT SITTELLA TURN	128.70	
			LIGHTS OUT SPINEBILL LOOP	128.70	
			LIGHTS OUT SPINEBILL LOOP	128.70	
			LIGHTS OUT ST PAULS CR	269.50	
			LIGHTS OUT ST PAULS CR	146.85	
			LIGHTS OUT ST PAULS CRES	128.70	
			LIGHTS OUT STILT PARK	698.50	
			LIGHTS OUT TERN RIDGE	128.70	
			LIGHTS OUT THE CORNICHE	335.50	
			LIGHTS OUT TOBAGO RISE	188.10	
			LIGHTS OUT TULUM APPROACH	566.75	
			LIGHTS OUT WATTLEBIRD LOOP	264.00	
			LIGHTS OUT WHITECLIFFE SQUARE	188.10	
			LIGHTS OUTS ARCHWAY ST	128.70	
			LIGHTS OUTS CAVELLO VIEW & DISCOVERY	1,267.49	
			LIGHTS OUTS CURACAO LANE	741.43	
			LIGHTS OUTS GRAND BLVD	1,036.20	
			LIGHTS OUTS GRASSBIRD AVE	128.70	
			LIGHTS OUTS KYLE COURT	128.70	
			LIGHTS OUTS LAWLEY CRT	128.70	
			LIGHTS OUTS MALLORCA AVE	902.25	
			LIGHTS OUTS MCLARTY AVE	128.70	
			LIGHTS OUTS NATURALISTE BLVD	237.05	
			LIGHTS OUTS NOTTINGHILL ST	128.70	
			LIGHTS OUTS PICCADILLY CC	798.60	
			LIGHTS OUTS REGENTS PARK RD	128.70	
			LIGHTS OUTS REGENTS PARK RD	177.65	
			LIGHTS OUTS REID PROM	128.70	
			LIGHTS OUTS SAVANNAH WAY	335.50	
			LIGHTS OUTS SHENTON AVE	528.00	
			LIGHTS OUTS SHOVELER TCE	128.70	
			LIGHTS OUTS SPINEBILL LOOP	128.70	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUTS THE CORNICHE	188.10	
			LIGHTS OUTS UPNEY MEWS	128.70	
			LIGHTS OUTS WISE ST	128.70	
EF020665	29/09/2011	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS AS ORDERED WHITFORD LIBF	70.02	
EF020850	29/09/2011	HODGE + COLLARD PTY LTD			13,200.00
			DESIGN - EXT CONT	13,200.00	
EF020420	16/09/2011	HOLCIM (AUSTRALIA) PTY LTD			62.38
			CONCRETE - PAID SHORTFALL ON INVOICE	43.96	
			CONCRETE - PAID SHORTFALL ON INVOICE	18.42	
EF020614	29/09/2011	HOLCIM (AUSTRALIA) PTY LTD			5,496.48
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	527.12	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	212.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	214.72	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	212.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	410.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	527.12	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	312.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	410.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	401.28	
			CONCRETE	212.52	
			CREAM CONCRETE	434.50	
			RAPID HARD	279.84	
EF020664	29/09/2011	HOSEMART			70.11
			PARTS & REPAIR	70.11	
090858	9/09/2011	HOSTPLUS			251.92
			PAYROLL DEDUCTIONS F/E 2/9/11	251.92	
090967	23/09/2011	HOSTPLUS			210.18
			PAYROLL DEDUCTIONS F/E 16/9/11	210.18	
EF020831	29/09/2011	HUGH DURRANT			298.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	298.00	
EF020848	29/09/2011	HYDROQUIP PUMPS			12,505.90
			FAIRWAY CIRCLE PUMP UNIT SERVICING	1,606.00	
			NORMAL WORKING HOURS ON SITE TECHNIK	5,368.00	
			PUMP REPAIRS FORREST PARK	5,531.90	
EF020403	16/09/2011	ICLEI			59.99
			PARTNERSHIPS LEADING WATER CHANGE	59.99	
EF020674	29/09/2011	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & C			1,095.00
			REGISTRATION ICTC CONFERENCE	1,095.00	
EF020677	29/09/2011	IFAP			1,820.50
			CONFINED SPACE TRAINING RENEWAL	1,820.50	
090818	9/09/2011	IIML (IOOF)			285.61
			PAYROLL DEDUCTIONS F/E 2/9/11	285.61	
090936	23/09/2011	IIML (IOOF)			285.61
			PAYROLL DEDUCTIONS F/E 16/9/11	285.61	
EF020415	16/09/2011	IMAGELAB			420.00
			GALLERY CIRCUIT FULL PAGE ADVERTISEME	420.00	
EF020675	29/09/2011	IMATEC DIGITAL			528.00



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 X CERTIFICATES	374.00	
			500 X BUSINESS CARDS	154.00	
090859	9/09/2011	ING LIFE LIMITED			353.04
			PAYROLL DEDUCTIONS F/E 2/9/11	353.04	
090968	23/09/2011	ING LIFE LIMITED			345.46
			PAYROLL DEDUCTIONS F/E 16/9/11	345.46	
EF020672	29/09/2011	INSIGHT CALL CENTRE SERVICES			5,770.11
			JULY 2011	5,770.11	
EF020475	16/09/2011	INSTANT WINDSCREENS			320.00
			HYUNDAI HATCH DOORGLASS	320.00	
EF020394	16/09/2011	INSTITUTE FOR INFORMATION MANAGEMENT LTD			265.00
			2011/2012 MEMBERSHIP RENEWAL	265.00	
EF020671	29/09/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			25.00
			YOUNG IPWEA TECHNICAL TOUR SEPT 2011	25.00	
EF020477	16/09/2011	INTEGRITY INDUSTRIAL PTY LTD			5,883.80
			STAFFING TREE PRUNER	1,645.14	
			STAFFING TREE PRUNER	1,296.76	
			TREE PRUNER STAFFING	1,296.76	
			TREE PRUNER STAFFING	1,645.14	
EF020851	29/09/2011	INTEGRITY INDUSTRIAL PTY LTD			1,316.11
			STAFFING TREE PRUNER	1,316.11	
EF020679	29/09/2011	INTERNATIONAL ART SERVICES PTY LTD			748.00
			TRANSPORT OF VARIOUS ARTWORKS	748.00	
EF020476	16/09/2011	INTERNATIONAL ASSOCIATION FOR PUBLIC			1,400.00
			IAP2 AUSTRALASIA CORPORATE MEMBERSH	1,400.00	
090783	2/09/2011	INTERNET REALTY			330.00
			PAYMENT OF ACCOUNT	330.00	
EF020673	29/09/2011	IPA PERSONNEL PTY LTD			26,002.68
			PLACEMENT FEE	20,031.88	
			PLACEMENT FEE	5,970.80	
EF020678	29/09/2011	IRRIGATION INNOVATIONS			3,751.00
			KINGSLEY PARK - IRRIGATION PLAN	1,485.00	
			RAINBIRD DECODERS FD101	2,266.00	
EF020589	29/09/2011	J BLACKWOOD & SON LTD			2,240.42
			0331 1352 100MM CUT OFF WHEEL	59.00	
			CABLE TIES 370MM X 4.8MM WHITE PACK 100	102.52	
			CRAYON LUMBER CARSON NO 3 - YELLOW	507.79	
			GREASE GUN K29 MC NAUGHT	325.64	
			LUBE SPRAY INOX	196.42	
			LUBE SPRAY INOX	98.21	
			STAR PICKET 1.65MTR METAL	832.04	
			STAR PICKET CAP	118.80	
090904	16/09/2011	J PURDUE			20.00
			DOG REGISTRATION REFUND	20.00	
EF020545	29/09/2011	JACKSON MCDONALD			12,654.44
			DOG ACT PROSECUTION	2,680.98	
			DOG ACT PROSECUTION	1,154.94	
			LOCAL GOV PROSECUTIONS	3,278.92	
			PARKING PROSECUTION	3,569.55	
			PARKING PROSECUTION	1,970.05	
EF020598	29/09/2011	JAMES BENNETT PTY LTD			4,373.37
			PROFILED BOOKSTOCK	429.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED BOOKSTOCK	433.92	
			PROFILED BOOKSTOCK	111.88	
			PROFILED BOOKSTOCK	226.48	
			PROFILED BOOKSTOCK	17.82	
			PROFILED BOOKSTOCK	195.76	
			PROFILED BOOKSTOCK	555.32	
			PROFILED BOOKSTOCK	204.54	
			PROFILED BOOKSTOCK	293.88	
			PROFILED BOOKSTOCK	825.32	
			PROFILED BOOKSTOCK	148.32	
			PROFILED BOOKSTOCK	255.52	
			PROFILED BOOKSTOCK	619.00	
			PROFILED BOOKSTOCK	55.98	
090891	16/09/2011	JAMES K & JANET Y DULLARD			548.21
			RATES REFUND	548.21	
EF020732	29/09/2011	JANICE PRENTICE			139.92
			TENNIS BOOKING PAYMENT AUG 11	139.92	
EF020681	29/09/2011	JANSEN AUDIO			1,320.00
			REPLACEMENT OF WIRELESS HEAD MIC AND	1,320.00	
090838	9/09/2011	JARON MORGAN			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
090820	9/09/2011	JASMINE LEDDY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020877	29/09/2011	JAY WESTON			880.00
			PERFORMER - SUNDAY SERENADES	880.00	
090845	9/09/2011	JAYDE HARRISON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090998	29/09/2011	JB HI-FI GROUP PTY LTD			480.00
			PRIZES FOR BODY BLITZ PERSONAL TRAINING	480.00	
090832	9/09/2011	JEANETTE MURRAY			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
090842	9/09/2011	JENNY GARCIA			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090991	29/09/2011	JESSICA GOUGH			30.22
			REFUND OF HIRE FEES	30.22	
090928	22/09/2011	JILLIAN R & WAYNE C DAVIES			399.03
			RATES REFUND	399.03	
EF020482	16/09/2011	JIM KIDD SPORTS JOONDALUP			297.00
			30 MIXED SOCCER BALLS SIZE 5 PROMOTION	297.00	
090790	2/09/2011	JOAN COX			409.95
			RATES REFUND	409.95	
EF020533	21/09/2011	JOHN CHESTER			2,148.84
			DAILY ALLOWANCE ICTC CONFERENCE HOBART	708.00	
			REIMBURSE CONF EXPS - ICTC AIRFARES RETURN	1,440.84	
EF020554	29/09/2011	JOHN CHESTER			1,304.62
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE - SEP 2011	583.33	
			OTHER SPECIFIED EXPENSES - SEP 2011	76.50	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2011	200.00	
			TRAVEL EXPENSES : 08-AUG-11 TO 14-SEP-11	194.79	
EF020401	16/09/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020546	29/09/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF020531	19/09/2011	JOHN HARMAN			450.00
			HOW TO WRITE A STORY	450.00	
090993	29/09/2011	JOHRDAN LAZO			16.50
			OVERPAYMENT OF LIBRARY ACCOUNT	16.50	
090980	29/09/2011	JOONDALUP DISTRICT CRICKET CLUB			28,637.80
			YR 2 CONTRIBUTION WICKET MAINTENANCE	28,637.80	
EF020680	29/09/2011	JOONDALUP DRIVE MEDICAL CENTRE			1,265.00
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
090931	22/09/2011	JOONDALUP LIBRARY PETTY CASH			252.80
			REIMBURSEMENT OF PETTY CASH W/E 23/09	252.80	
090800	2/09/2011	JOONDALUP MOTORCYCLES			154.00
			2 X 225 HELMETS WHITE	154.00	
EF020682	29/09/2011	JOONDALUP OFFICE NATIONAL			141.45
			SAMSUNG TONER MLT-D105S	141.45	
EF020478	16/09/2011	JOONDALUP PHOTO-DESIGN			2,387.00
			2 X MANAGER PORTRAITS	200.00	
			BOOK WEEK PHOTOS	1,125.00	
			PHOTOGRAPHY AT CITIZENSHIP CEREMONY	462.00	
			PHOTOGRAPHY AT CIVIC FUNCTION 17/8/201	150.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	450.00	
EF020479	16/09/2011	JOONDALUP PLUMBING SERVICES			49,781.04
			NORMAL TIME BREAKDOWN	3,324.92	
			NORMAL TIME BREAKDOWN	2,431.94	
			NORMAL TIME BREAKDOWN	1,308.84	
			NORMAL TIME BREAKDOWN	10,684.08	
			NORMAL TIME BREAKDOWN	1,438.36	
			NORMAL TIME BREAKDOWN	1,617.00	
			NORMAL TIME BREAKDOWN	2,906.53	
			NORMAL TIME BREAKDOWN	3,118.23	
			NORMAL TIME BREAKDOWN	319.00	
			NORMAL TIME BREAKDOWN	2,160.68	
			NORMAL TIME BREAKDOWN	987.36	
			NORMAL TIME BREAKDOWN	3,086.49	
			NORMAL TIME BREAKDOWN	2,506.19	
			NORMAL TIME BREAKDOWN	1,998.81	
			NORMAL TIME BREAKDOWN	2,353.84	
			NORMAL TIME BREAKDOWN	2,122.73	
			NORMAL TIME BREAKDOWN	2,307.31	
			OUTSIDE - HOURS BREAKDOWNS WEEKEND	2,490.73	
			OUTSIDE - HOURS BREAKDOWNS WEEKEND	2,451.35	
			REPAIRS TO DRINKING FOUNTAIN BLACKBO'	166.65	
EF020481	16/09/2011	JOSEPHINE'S EDUTAINMENT			1,200.00
			BOOK WEEK PRESENTATION	1,200.00	
090834	9/09/2011	JULIAN DILETTI			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090992	29/09/2011	JULIE & PAUL J LYONS			1,996.00
			RATES REFUND	1,996.00	
090901	16/09/2011	JULIE KORTAS			6.00
			DOG REGISTRATION REFUND	6.00	
090817	9/09/2011	JULIE ROMEO			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090990	29/09/2011	KALGOORLIE PUBLIC LIBRARY			12.00
			LOST ITEM RETURNED	12.00	
090789	2/09/2011	KATHERINE THORLEY			78.40
			SWIMMING LESSONS REFUND TERM 3 2011	78.40	
090837	9/09/2011	KEITH & INGRID BERRIDGE			1,000.02
			RATES REFUND	1,000.02	
EF020540	21/09/2011	KERRY HOLLYWOOD			588.00
			DAILY ALLOWANCE ADVANCE ICTC CONFER	588.00	
EF020849	29/09/2011	KERRY HOLLYWOOD			783.33
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
EF020685	29/09/2011	KILNWEST			211.75
			INVESTIGATE & REPAIR KILN NOT FIRING	211.75	
EF020688	29/09/2011	KINGSLEY DRYCLEANERS & LAUNDROBAR			26.00
			PLEASE DRYCLEAN CHAPS	26.00	
EF020687	29/09/2011	KINGSLEY TRANSPORT			440.00
			RELOCATION OF FACILITY FURNITURE	220.00	
			TRANSPORT OF GOODS	220.00	
090860	9/09/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 2/9/11	97.43	
090969	23/09/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 16/9/11	97.43	
EF020483	16/09/2011	KIRKGATE CONSULTING			3,212.00
			ED CONSULTANCY SERVICES 22/8-26/8/11	1,980.00	
			EDA CONSULTANT REPLACEMENT	1,232.00	
EF020683	29/09/2011	KOTT GUNNING			66.00
			2011 AUDIT	66.00	
090908	16/09/2011	KYLIE LONG			57.05
			MEMBERSHIP CANCELLED	57.05	
EF020686	29/09/2011	KYOCERA MITA AUSTRALIA PTY LTD			5,445.47
			KYOCERA FS-C5250DN	1,153.90	
			MAINTENANCE - PRINTER/MFD FLEET	335.28	
			MAINTENANCE - PRINTER/MFD FLEET	71.50	
			PHOTOCOPIER LABOUR CALL OUT FEE	176.00	
			PHOTOCOPYING CRAIGIE LEIS CNT 28/7-28/8	320.86	
			PHOTOCOPYING ENV HLTH SVS 28/7-20/8/11	73.59	
			PHOTOCOPYING FINANCE DEPT 28/7-28/8/11	648.30	
			PHOTOCOPYING IMS 29/6-28/7/11	1,015.96	
			PHOTOCOPYING JOON LIBRARY 28/7-28/8/11	471.91	
			PHOTOCOPYING LEISURE & CULTURE 28/7-2	654.28	
			PHOTOCOPYING PLANNING SVS 28/7-15/8/11	509.51	
			PHOTOCOPYING SORR LEIS CNTR 28/7-11/8/	14.38	
EF020791	29/09/2011	L & T VENABLES			498.85
			PARTS ONLY	14.54	
			VEE BELTS FOR DEPOT STORES	484.31	
EF020690	29/09/2011	LADYBIRD'S PLANT HIRE			1,442.65

# 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 September 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2011/12 PLANT HIRE FOR CUSTOMER SERVICE	182.05	
			HIRE OF INDOOR PLANTS AUG - CEO ADMIN.	107.25	
			INDOOR PLANTS AUGUST- APPROVALS/PLANT	143.00	
			PLANT RENTAL FOR LIBRARY - AUGUST 2011	358.60	
			RENTAL INDOOR PLANTS AUG OPERATIONAL	28.60	
			RENTAL INDOOR PLANTS AUGUST 2011	86.90	
			RENTAL INDOOR PLANTS AUGUST CIVIC CENTRE	414.70	
			RENTAL OF INDOOR PLANTS STRATEGIC AUDIT	64.35	
			RENTAL PLANTS LEISURE&CULT AUGUST	57.20	
EF020392	1/09/2011	LANDFILL GAS & POWER			179,033.27
			ELECTRICITY CHARGES JULY 2011	179,033.27	
EF020537	21/09/2011	LANDFILL GAS & POWER			173,870.71
			ELECTRICITY CHARGES AUG 01/08/11 - 01/09	173,870.71	
EF020694	29/09/2011	LANDGATE			3,213.92
			GRV INT VALS METRO SHRD AND FESA	1,449.42	
			GRV INT VALS METRO SHRD AND FESA	1,764.50	
EF020689	29/09/2011	LANDGATE MIDLAND			680.00
			ONLINE LAND ENQUIRY AUGUST 2011	1,104.00	
			ONLINE TRANSACTIONS JULY 2011	576.00	
			TAKING UP CREDIT ON ACCOUNT	-1,000.00	
EF020692	29/09/2011	LANDMARK			910.80
			RACUMIN 500G PLACE PACKS	910.80	
EF020487	16/09/2011	LANDMARK ENGINEERING & DESIGN			9,656.90
			COMPOSITE VASSE BENCH X 13	9,656.90	
EF020696	29/09/2011	LAUNDRY EXPRESS			571.02
			LAUNDER AND SUPPLY LINEN 5/7-22/7/11	219.29	
			LAUNDER AND SUPPLY LINEN FOR AUGUST2	351.73	
EF020853	29/09/2011	LAW SOCIETY OF WESTERN AUSTRALIA			168.00
			VISIT TO THE SUPREME COURTS FOR PLATINUM	168.00	
EF020852	29/09/2011	LAWN DOCTOR			2,030.05
			GRANULATED NITROGEN/IRON/MANGANESE	1,069.11	
			SULPHATE OF AMMONIA 200KG	458.83	
			SULPHATE OF AMMONIA 200KG	502.11	
EF020488	16/09/2011	LEARNING SEAT			1,815.00
			BASE FEE AUGUST 2011	1,815.00	
090888	16/09/2011	LEONIE M RICHARDSON			679.64
			RATES REFUND	679.64	
EF020485	16/09/2011	LES MILLS AUSTRALIA			2,372.64
			LICENSE FEES FOR LES MILLS CLASSES	370.41	
			LICENSE FEES FOR LES MILLS CLASSES	815.91	
			LICENSE FEES FOR LES MILLS CLASSES	815.91	
			LICENSE FEES FOR LES MILLS CLASSES	370.41	
EF020451	16/09/2011	LESTER BLADES			7,675.80
			RECRUITMENT & DIRECTION OF IM	7,150.00	
			RECRUITMENT & DIRECTION OF IM	525.80	
090862	9/09/2011	LG SUPER			242.85
			PAYROLL DEDUCTIONS F/E 2/9/11	242.85	
090970	23/09/2011	LG SUPER			218.57
			PAYROLL DEDUCTIONS F/E 16/9/11	218.57	
EF020697	29/09/2011	LGMA (NATIONAL OFFICE)			66.00
			ATTENDANCE AT LGMA FINANCE PROFESSIONAL	66.00	
EF020691	29/09/2011	LGNET			264.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LGNET ADVERTISING	132.00	
			ONLINE ADVERTISING EHO 9/9-26/9/11	132.00	
EF020552	29/09/2011	LIAM GOBBERT			1,434.16
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE SEP 2011	583.33	
			OTHER SPECIFIED EXPENSES - SEP 2011	15.00	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2011	200.00	
			TRAVEL EXPENSES : 10-MAY-11 TO 13-SEP-11	385.83	
090801	2/09/2011	LIBRARY ADMIN PETTY CASH			281.60
			PETTY CASH PERIOD ENDING 31/8/11	281.60	
090861	9/09/2011	LIBRARY ADMIN PETTY CASH			287.15
			PETTY CASH P/E 7/9/11	287.15	
091009	29/09/2011	LIBRARY ADMIN PETTY CASH			295.40
			PETTY CASH P/E 28/9/11	295.40	
090835	9/09/2011	LINDA SCOTT			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090848	9/09/2011	LINDSAY BURGESS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020492	16/09/2011	LIQUOR BARONS OCEAN REEF			859.90
			6 CARTONS BOAGS PREMIUM LITE BEER	379.90	
			PURCHASE 4 CARTONS OF SELECTED WINE	480.00	
090784	2/09/2011	LISA LONGTHORN			605.00
			RATES REFUND	605.00	
EF020486	16/09/2011	LIWA AQUATICS			1,840.00
			LIWA ANNUAL CONFERENCE	1,840.00	
EF020395	16/09/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,992.00
			CUSTOMER SERVICE FORUM REGISTRATION	1,332.00	
			LGMA REGISTRATION	660.00	
EF020693	29/09/2011	LOCK JOINT AUSTRALIA			946.00
			CANITE 100MM X 2.4MTR	946.00	
EF020695	29/09/2011	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			HIRE OF LOCKERS CLC - SEPT 2011	1,462.89	
EF020484	16/09/2011	LO-GO APPOINTMENTS			10,677.16
			COMPLIANCE OFFICER	1,898.16	
			COMPLIANCE OFFICER	2,530.88	
			STAFFING COMPLIANCE OFFICER W/E 27/8/11	3,124.06	
			STAFFING COMPLIANCE OFFICER W/E 3/9/11	3,124.06	
EF020837	29/09/2011	LORRAINE T R EVANS			180.00
			BUS SERVICE CARER PAYMENT	180.00	
090843	9/09/2011	LOUISE CLAXTON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020423	16/09/2011	LULLFITZ NURSERY			871.20
			LANDSCAPE - PLANTING - EXT MAT	871.20	
090822	9/09/2011	LYNDA SIMMONDS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020409	16/09/2011	LYNETTE HOWSAM			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF020590	29/09/2011	M & K BAILEY			1,046.05
			NEWSPAPERS AUGUST 2011	669.40	
			NEWSPAPERS FOR REFERENCE LIBRARY	376.65	
EF020406	16/09/2011	MACCHIATO LOUNGE PTY LTD			304.15
			VARIOUS FOOD ITEMS FOR STAFF MEETING	304.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020699	29/09/2011	MACDONALD JOHNSTON ENG CO P/LTD			9,278.01
			VARIOUS ITEMS FOR DEPOT	469.70	
			VARIOUS ITEMS FOR DEPOT	4,575.47	
			VARIOUS ITEMS FOR DEPOT	2,496.07	
			VARIOUS ITEMS FOR DEPOT	1,736.77	
EF020489	16/09/2011	MACHINERY WEST PTY LTD			531.22
			VARIOUS ITEMS FOR DEPOT	53.02	
			VARIOUS ITEMS FOR DEPOT	478.20	
EF020714	29/09/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/09-30/09/11 CLC	6,341.81	
EF020855	29/09/2011	MACWORX JOONDALUP			220.00
			MB110LL/A APPLE KEYBOARD WITH NUMERIC	220.00	
090872	15/09/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			220.00
			ISSUING OF 1 WARRANT	220.00	
EF020490	16/09/2011	MAILFORCE DOCUMENT SOLUTIONS			29,868.05
			CREDIT FOR INV 1622 SUPPLY & PRINT A4 PE	-383.24	
			MAIL PROCESSING FOR GRANADILLA PARK	1,438.03	
			PRINTING & DISTRIBUTION OF KINGSLEY PAI	2,450.75	
			RATE NOTICES & DOCUMENTATION 2011/12	26,362.51	
EF020856	29/09/2011	MAILFORCE DOCUMENT SOLUTIONS			1,234.68
			A4 FINAL RATE NOTICES	362.38	
			GARDEN BROCHURE FLYERS FOR COMM DE	231.00	
			INTERIM RATE NOTICES	641.30	
090999	29/09/2011	MAIN ROADS WESTERN AUSTRALIA			3,006.80
			INSTALL SIGNS & PAVEMENT MARKINGS AT I	3,006.80	
EF020698	29/09/2011	MAJOR MOTORS			2,645.15
			VARIOUS ITEMS FOR DEPOT	456.18	
			VARIOUS ITEMS FOR DEPOT	768.66	
			VARIOUS ITEMS FOR DEPOT	336.38	
			VARIOUS ITEMS FOR DEPOT	209.29	
			VARIOUS ITEMS FOR DEPOT	143.26	
			VARIOUS ITEMS FOR DEPOT	368.38	
			VARIOUS ITEMS FOR DEPOT	363.00	
EF020703	29/09/2011	MALCO FLOORING PTY LTD			242.00
			REPAIRS TO VINYL IN KITCHEN AREA AT JOC	242.00	
090921	16/09/2011	MANHEIM PTY LTD			2,690.00
			ABANDONED VEHICLE TOWING	2,690.00	
090787	2/09/2011	MARCEL & MARY WILLIMANN			250.00
			CROSSOVER SUBSIDY	250.00	
090793	2/09/2011	MARK & SHANI LEONIE PAGET			405.00
			RATES REFUND	405.00	
090985	29/09/2011	MARK A & PAMELA A DUNN			2,116.04
			RATES REFUND	2,116.04	
EF020550	29/09/2011	MARTYN GLOVER			197.25
			REIMBURSEMENT TRAVEL EXPENSES 20-25/	197.25	
EF020467	16/09/2011	MARYANNE & GREG ELLIOTT			70.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	70.00	
EF020710	29/09/2011	MA'S FAMILY BAKERY			164.78
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	164.78	
EF020707	29/09/2011	MATRIX PRODUCTIONS AUSTRALIA P/L			1,635.59
			AUDIO EQUIPMENT HIRE FOR LIBRARY	1,635.59	
090995	29/09/2011	MATTHEW DAVID WILKIN			250.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CROSSOVER SUBSIDY	250.00	
090910	16/09/2011	MATTHEW WATERS			67.80
			GYM MEMBERSHIP	67.80	
EF020704	29/09/2011	MCINTOSH & SON			1,090.65
			VARIOUS ITEMS FOR DEPOT	1,090.65	
EF020424	16/09/2011	MCLEODS			160.88
			LEGAL ADVICE	160.88	
EF020701	29/09/2011	MCLEODS			3,864.96
			LEGAL ADVICE	2,676.74	
			LEGAL ADVICE	337.37	
			LEGAL ADVICE	400.51	
			LEGAL ADVICE	450.34	
090825	9/09/2011	MELANIE HEIDKE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090786	2/09/2011	MELANIE KELAART			11.20
			SWIMMING LESSONS REFUND TERM 3 2011	11.20	
EF020867	29/09/2011	MELANIE STARKIE			50.00
			TENNIS COURT BOOKINGS	50.00	
EF020543	29/09/2011	MERCER (AUSTRALIA) PTY LTD			869.00
			2011 REMUNERATION PLANNING REVIEW MA	869.00	
090864	9/09/2011	MERCER SUPER TRUST			225.25
			PAYROLL DEDUCTIONS F/E 2/9/11	225.25	
090972	23/09/2011	MERCER SUPER TRUST			225.23
			PAYROLL DEDUCTIONS F/E 16/9/11	225.23	
090880	16/09/2011	MEREDITH POLGLAZE			57.00
			DOG REGISTRATION REFUND	57.00	
EF020705	29/09/2011	METER OFFICE PRODUCTS			151.47
			BLACK BINDING COILS FOR ADMIIN	151.47	
EF020712	29/09/2011	METRO HOME HARDWARE JOONDALUP			1,043.00
			125MM BLADES FOR DEPOT	33.00	
			20KG OF RAPID SET FOR DEPOT STORES	527.35	
			MALLETT FOR DEPOT	14.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	61.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	17.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	34.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	17.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	94.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	11.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	120.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	47.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	63.00	
EF020702	29/09/2011	MEY EQUIPMENT			96.71
			VARIOUS ITEMS FOR DEPOT	96.71	
090952	23/09/2011	MH BACK			661.68
			RATES REFUND	661.68	
EF020549	29/09/2011	MICHAEL NORMAN			1,293.95
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2011	200.00	
			TRAVEL EXPENSES : 06-AUG-11 TO 17-SEP-11	260.62	
091012	29/09/2011	MICHAEL ROBERTS			50.00
			TENNIS BOOKING PAYMENT AUG 11	50.00	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090816	9/09/2011	MICHELLE LEICESTER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020700	29/09/2011	MIDLAND BRICK COMPANY PTY LTD			701.16
			RED CLAY STANDARD HEAVY DUTY PAVERS	701.16	
EF020708	29/09/2011	MIDNIGHT NEWS			68.40
			N/PAPERS DUNCRAIG LIBRARY 01/08- 28/08/1	68.40	
EF020501	16/09/2011	MIKE RYAN			299.00
			VOLUNT DRIVER SUBS 02/07-27/08/11	299.00	
090900	16/09/2011	MIKEL HAMILTON			12.00
			DOG REGISTRATION REFUND	12.00	
EF020530	19/09/2011	MINDARIE REGIONAL COUNCIL			609,617.62
			BULK COLLECTION ON 02/08-04/08/11	24,386.47	
			BULK COLLECTION ON 05/08-11/08/11	30,917.40	
			BULK COLLECTION ON 12/08/11 & 16/08- 18/08/11	18,007.08	
			BULK COLLECTION ON 22/08-24/08/11	11,611.46	
			CREDIT FOR BULK COLLECT 18/08/11	-947.10	
			CREDIT FOR DOMESTIC COLLECT 01/08/11 & 02/08/11	-821.09	
			CREDIT FOR LITTER TEAM 04/08/11	-73.92	
			DISPOSAL OF NON PROCESSABLE WASTE ON 01/08/11	1,175.75	
			DISPOSAL OF NON PROCESSABLE WASTE ON 02/08/11	611.56	
			DISPOSAL OF NON PROCESSABLE WASTE ON 03/08/11	162.36	
			DISPOSAL OF NON PROCESSABLE WASTE ON 04/08/11	639.97	
			DOMESTIC COLLECT 01/08-04/08/11	101,473.47	
			DOMESTIC COLLECT 05/08-11/08/11	138,152.13	
			DOMESTIC COLLECT 12/08-18/08/11	139,325.15	
			DOMESTIC COLLECT 19/08-25/08/11	141,257.23	
			LITTER TEAM 01/08/11 & 03/08-04/08/11	445.13	
			LITTER TEAM 05/08-10/08/11	1,087.82	
			LITTER TEAM 12/08/11, 15/08/11 & 17/08-18/08/11	1,155.46	
			LITTER TEAM 19/08/1, 22/08/11 & 24/08-25/08/11	1,051.29	
EF020706	29/09/2011	MINTER ELLISON			21,947.50
			LEGAL ADVICE	1,549.54	
			LEGAL ADVICE	9,359.46	
			LEGAL ADVICE	2,752.20	
			LEGAL ADVICE	4,127.20	
			LEGAL ADVICE	4,159.10	
EF020491	16/09/2011	MIRA GARDEN SERVICES			80.00
			FACILITATION OF ORGANIC GROWING 8/9/11	80.00	
EF020709	29/09/2011	MIRACLE RECREATION EQUIPMENT			7,397.50
			ANGLE LADDER FOR DEPOT	522.50	
			INSTALLATION OF POST AT REGENT PARK	192.50	
			PLASTIC LADDER LEGS & BOLTS & ANGLE LADDER	2,117.50	
			REPAIR SHADE SAILS FOR DUNCRAIG LEIS C	990.00	
			TRIPLE ROCKER FOR GENEFF PARK	3,575.00	
090982	29/09/2011	MIRO ALACH			100.00
			ARTIST TALK - 2011 CAE	100.00	
090849	9/09/2011	MIRRORS BUS & COACH			330.00
			HIRE COACH FOR A HALF DAY TOUR 26/08/11	330.00	
090830	9/09/2011	MLC NAVIGATOR RETIREMENT PLAN			170.44
			PAYROLL DEDUCTIONS F/E 2/9/11	170.44	
090943	23/09/2011	MLC NAVIGATOR RETIREMENT PLAN			107.90
			PAYROLL DEDUCTIONS F/E 16/9/11	107.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090863	9/09/2011	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 2/9/11	378.74	
090971	23/09/2011	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 16/9/11	378.74	
EF020713	29/09/2011	MOMAR AUSTRALIA PTY LTD			484.39
			VARIOUS ITEMS FOR DEPOT	484.39	
090821	9/09/2011	MTAA SUPERANNUATION FUND			384.86
			PAYROLL DEDUCTIONS F/E 2/9/11	384.86	
090938	23/09/2011	MTAA SUPERANNUATION FUND			387.30
			PAYROLL DEDUCTIONS F/E 16/9/11	387.30	
EF020711	29/09/2011	MUCHEA TREE FARM			185.83
			50MM EUCALYPTUS TODTIANA FOR DEPOT	75.00	
			VARIOUS PLANTS FOR CITIZENSHIP CEREMO	110.83	
090913	16/09/2011	MYRIAM SAMATA			640.00
			RATES REFUND	640.00	
090959	23/09/2011	NANCY GROSVENOR			184.75
			RATES REFUND	184.75	
EF020425	16/09/2011	NATIONWIDE OIL PTY LTD			245.30
			WASTE OIL DISPOSAL FOR DEPOT	245.30	
EF020715	29/09/2011	NEC AUSTRALIA PTY LTD			319.00
			ITL-24D-1A BK HANDSET FOR LEIS SERVS	319.00	
EF020716	29/09/2011	NEVERFAIL WA PTY LTD			447.70
			CREDIT FOR INVS 137775, 171184, 201942 & 2	-189.00	
			DRINKING WATER TO BASEMENT FOR GYM	23.75	
			DRINKING WATER TO BASEMENT FOR GYM	31.25	
			SPRINGWATER FOR BLDG APPROVALS	75.00	
			SPRINGWATER FOR BLDG APPROVALS	75.00	
			SPRINGWATER FOR BLDG APPROVALS & RE	87.30	
			SPRINGWATER FOR COUNCIL CHAMBERS	45.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR GROUND FLOOR	7.50	
			SPRINGWATER FOR LEIS SERVS	36.35	
			SPRINGWATER FOR LEISURE SERVS	48.05	
			SPRINGWATER FOR LIBRARY	45.00	
			SPRINGWATER FOR LIBRARY	87.50	
			SPRINGWATER FOR LIBRARY	60.00	
091002	29/09/2011	NEWS EXPRESS WHITFORD CITY			44.75
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBR	17.90	
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBR	26.85	
090889	16/09/2011	NICOLE MACRI			17.10
			REFUND FOR KINDY GYM AT CRAIGIE LEIS C	17.10	
EF020857	29/09/2011	NICOLE MEYER			350.00
			HIP HOP CLASSES 28/07-08/08/11 CRAIGIE LE	350.00	
EF020480	16/09/2011	NORMAN JORGENSEN BOOKSELLER			1,936.00
			BOOK WEEK PRESENTATIONS 24/08-25/08/11	1,936.00	
090922	16/09/2011	NORTHCOURT SETTLEMENTS			353.82
			RATES REFUND	353.82	
EF020718	29/09/2011	NORTHERN DISTRICTS MILK SUPPLY			592.20
			MILK FOR DEPOT W/E 02/09/11	98.70	
			MILK FOR DEPOT W/E 09/09/11	98.70	
			MILK FOR DEPOT W/E 12/08/11	98.70	
			MILK FOR DEPOT W/E 16/09/11	98.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK FOR DEPOT W/E 19/08/11	98.70	
			MILK FOR DEPOT W/E 26/08/11	98.70	
EF020717	29/09/2011	NORTHERN DISTRICTS PEST CONTROL			2,838.00
			ANNUAL TERMITE INSPECTION 01/08/11 AT V	198.00	
			ANNUAL TERMITE INSPECTION 17/08/11 AT H	330.00	
			ANNUAL TERMITE INSPECTION 17/08/11 AT J	198.00	
			ANNUAL TERMITE INSPECTION 19/08/11 AT V	330.00	
			ANNUAL TERMITE INSPECTION 25/07/11 AT V	198.00	
			ANNUAL TERMITE INSPECTION 25/07/11 AT V	198.00	
			ANNUAL TERMITE INSPECTIONS 02/08/11 AT	198.00	
			ANNUAL TERMITE INSPECTIONS 21/07/11 AT	264.00	
			ANNUAL TERMITE INSPECTIONS 21/07/11 AT	264.00	
			PEST TREATMENT AT DUNCRAIG COMM CEN	220.00	
			PEST TREATMENT AT MOOLANDA CARE & LE	440.00	
EF020719	29/09/2011	NORTHSIDE BUS CHARTER			1,991.00
			BUS EXCUSION FOR SHOPPING TRIP TO HAF	363.00	
			BUS EXCUSION TO ABC RADIO STATION FOR	341.00	
			BUS EXCUSION TO GINGIN FOR PLATINUM AI	814.00	
			BUS EXCUSION TO RAAF MUSEUM BULLSBRI	473.00	
EF020720	29/09/2011	OCE AUSTRALIA LIMITED			125.71
			SCANNER MONTHLY CHARGE 01/09-30/09/11	125.71	
090981	29/09/2011	OCEAN RIDGE CRICKET CLUB			12,360.00
			YR 2 CONTRIBUTION WICKET MAINTENANCE	12,360.00	
090911	16/09/2011	OCEANSIDE REALTY			990.00
			RATES REFUND	990.00	
EF020722	29/09/2011	OFFICE LINE			695.20
			LOCKERS FOR LIBRARY	695.20	
091011	29/09/2011	OFFICE OF STATE REVENUE			868.16
			OVERPAYMENT OF REBATES RATES	327.45	
			OVERPAYMENT OF REBATES RATES	540.71	
EF020493	16/09/2011	OFFICEWORKS DIRECT			168.00
			REXEL CONFETTI CUT SHREDDER FOR WOC	168.00	
EF020721	29/09/2011	OPTIMA PRESS			2,392.50
			BUSH FIRE FLYERS	550.00	
			I'M ALERT FLYERS FOR HEALTH	550.00	
			IMPOUND GOODS RELEASE FORMS	715.00	
			IMPOUND ITEMS NOTEPADS	577.50	
EF020723	29/09/2011	ORICA AUSTRALIA PTY LTD			2,689.60
			CHLORINE GAS FOR CRAIGIE LEIS CTR	312.02	
			CHLORINE GAS FOR CRAIGIE LEIS CTR	2,377.58	
EF020725	29/09/2011	PACIFIC SAFETY WEAR			14,846.91
			CREDIT FOR INV IV256549 FOR LADIES BOOT	-2.09	
			CREDIT RE; INV IV255166 FOR SKIRT FOR CU	-59.25	
			EARMUFFS FOR DEPOT STORES	204.27	
			GLOVES FOR DEPOT STORES	184.80	
			GLOVES FOR DEPOT STORES	52.80	
			GLOVES FOR DEPOT STORES	105.60	
			GLOVES FOR DEPOT STORES	227.04	
			GOGGLES & SPECTACLES FOR DEPOT STOR	1,026.47	
			JACKET FOR LIBRARY	142.78	
			JACKET WATERPROOF FOR DEPOT STORES	164.74	
			JACKET WATERPROOF FOR PARKING	82.37	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JACKETS & TROUSER FOR DEPOT STORES	106.52	
			LADIES BLOUSE FOR BLDG DEPOT	49.50	
			LADIES TROUSERS FOR DEPOT STORES	30.91	
			OVERALLS DISPOSABLE FOR DEPOT STORE	123.20	
			RIGGER GLOVES FOR DEPOT STORES	369.60	
			SAFETY BOOTS FOR ASSETS	112.48	
			SAFETY BOOTS FOR BLDG DEPOT	115.12	
			SAFETY BOOTS FOR COMPLIANCE ADMIN	112.48	
			SAFETY BOOTS FOR DEPOT STORES	227.60	
			SAFETY BOOTS FOR DEPOT STORES	239.20	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR DEPOT STORES	224.95	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	224.95	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS LADIES FOR DEPOT BLDG	114.57	
			SAFETY GLASSES FOR DEPOT STORES	317.63	
			SAFETY GLOVES FOR DEPOT STORES	126.72	
			SAFETY GUMBOOTS FOR DEPOT STORES	37.35	
			SHIRTS FOR DEPOT STORES	49.50	
			SHIRTS FOR RANGERS	137.28	
			SUITS FOR LIBRARY	1,786.95	
			TRACK PANTS FOR DEPOT STORES	50.05	
			TROUSERS & JUMPER FOR DEPOT BLDG	104.39	
			TROUSERS FOR DEPOT STORES	28.49	
			TROUSERS FOR DEPOT STORES	50.05	
			VARIOUS ITEMS FOR DEPOT STORES	233.46	
			VARIOUS ITEMS FOR DEPOT STORES	1,422.30	
			VARIOUS ITEMS FOR DEPOT STORES	364.79	
			VARIOUS ITEMS FOR DEPOT STORES	1,214.12	
			VARIOUS ITEMS FOR DEPOT STORES	412.67	
			VARIOUS ITEMS FOR DEPOT STORES	412.81	
			VARIOUS ITEMS FOR DEPOT STORES	211.70	
			VARIOUS ITEMS FOR DEPOT STORES	563.31	
			VARIOUS ITEMS FOR DEPOT STORES	600.41	
			VARIOUS ITEMS FOR LIBRARY	1,142.24	
			VARIOUS ITEMS FOR PARKING SERVS	584.64	
			VEST FOR DEPOT STORES	22.28	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEECE	91.01	
			WINDCHEATERS FOR DEPOT STORES	82.94	
			YELLOW HARD HATS FOR INFRA MANG	22.33	
			YELLOW HARD HATS FOR INFRA MANG	256.80	
EF020730	29/09/2011	PARKER BLACK & FORREST PTY LTD			914.05
			DOOR CLOSER FOR DEPOT	277.94	
			DORMA DOOR CLOSERS FOR DEPOT	636.11	
EF020734	29/09/2011	PARKCONSULT			952.88
			HEAVY DUTY BATTERIES	952.88	
EF020494	16/09/2011	PARKS & LEISURE AUSTRALIA			4,128.00
			REGISTRATION FOR 2011 CONFERENCE LEIS	4,128.00	
EF020859	29/09/2011	PARTY PLUS JOONDALUP			80.91
			BALLOONS	80.91	
090954	23/09/2011	PATRICIA N & RICHARD C JARVIS			357.61

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	357.61	
090884	16/09/2011	PAULINE ALLANSON			25.00
			DOG REGISTRATION REFUND	25.00	
EF020495	16/09/2011	PAY-PLAN COJ SALARY PACKAGING			1,351.33
			GST ADJT AUG 11	1,351.33	
EF020860	29/09/2011	PEARSON EDUCATION AUSTRALIA PTY LTD			49.00
			2010 MAGAZINE SUBSCRIPTION FOR LIBRAR	49.00	
EF020496	16/09/2011	PELUSEY PHOTOGRAPHY			800.00
			BOOK WEEK PRESENTATION	800.00	
EF020452	16/09/2011	PENELOPE BLACK			437.50
			ADJUDICATION EISTEDDFOD	437.50	
EF020426	16/09/2011	PERFORMANCE IMPROVEMENTS CONFERENCES &			693.00
			INTRODUCTION TO LIBRARY STRATEGIC PLA	693.00	
EF020735	29/09/2011	PERFORMANCE IMPROVEMENTS CONFERENCES &			594.00
			PRESENTATION SKILLS FOR LIBRARIANS WC	594.00	
EF020739	29/09/2011	PERTH INDUSTRIAL CENTRE PTY LTD			451.66
			VARIOUS ITEMS FOR DEPOT	451.66	
EF020405	16/09/2011	PETER MOORE			700.00
			RE-IMBURSEMENT FOR STAFF RECOGNITION	700.00	
EF020551	29/09/2011	PETER MOORE			172.78
			RE-IMBURSEMENT FOR MGR FAREWELL CHK	172.78	
EF020724	29/09/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			6,075.30
			BOLLARDS FOR PADBURY AREA	1,062.60	
			BOLLARDS FOR PRENDIVILLE AVE OCEAN RI	2,757.70	
			PINE RAILS & BOLLARDS FOR DEPOT	2,255.00	
EF020553	29/09/2011	PHILIPPA TAYLOR			1,033.33
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
EF020443	16/09/2011	PIANO RENTAL SERVICES			3,201.00
			PIANO HIRE FOR JOONDALUP EISTEDDFOD	3,201.00	
EF020817	29/09/2011	PIANO RENTAL SERVICES			528.00
			PIANO MOVING SERVS FOR SUNDAY SEREN	528.00	
EF020737	29/09/2011	PICTON PRESS			3,012.90
			A2 TEAM SPORTS POSTERS FOR CLC	207.90	
			A5 TEAM SPORTS FLYERS FOR CLC	550.00	
			BIODIVERSITY TOURS BOOKMARKS FOR STF	380.60	
			NUMBERED LEISURE CENTRE FREE PASSES	695.20	
			YOUR LIBRARY NOTEPADS	1,179.20	
EF020729	29/09/2011	PITNEY BOWES AUSTRALIA PTY			2,776.40
			FOLDING MACHINE MAINTENANCE RATES	2,776.40	
EF020738	29/09/2011	PLANWELL AUSTRALIA PTY LTD			13,384.60
			SDE MTCE RENEWAL 22/10/11-21/10/12 IT	13,384.60	
EF020733	29/09/2011	PLAZA NEWSAGENCY & LOTTO			106.80
			NEWSPAPERS FOR LIBRARY AUG 11	106.80	
EF020726	29/09/2011	PMP PRINT PTY LTD			275.01
			DISTRIBUTION OF FLYERS FOR GREAT GARI	275.01	
EF020428	16/09/2011	POWDERSAFE PTY LTD			2,750.00
			SAFE MAIL TRAINING 17/08/11	2,750.00	
EF020728	29/09/2011	POWERVAC PTY LTD			669.59
			K62953030 - WATER SOFTNER 10LT POWER	299.99	
			REPAIR H/P HOSE AT CRAIGIE LEIS CTR	369.60	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020497	16/09/2011	PR HEALTH SERVICES			1,573.00
			CARDIO EQUIPMENT DUNCRAIG LEIS CTR G'	1,320.00	
			CARDIO EQUIPMENT DUNCRAIG LEIS CTR G'	253.00	
090802	2/09/2011	PRIME REALTY			360.00
			PAYMENT OF ACCOUNT	360.00	
090912	16/09/2011	PRINCIPLE PROPERTY			472.00
			RATES REFUND	472.00	
090932	23/09/2011	PROFESSIONALS ADRIAN COCKS REAL ESTATE			300.00
			PAYMENT OF RENT A/C	300.00	
EF020727	29/09/2011	PROJECT INDUSTRIES			891.00
			CRANE INSPECTIONS AT DEPOT	891.00	
090782	2/09/2011	PROPERTY COUNCIL OF AUSTRALIA			120.00
			REGISTRATION FOR PUBLIC TRANSPORT PL	120.00	
EF020542	29/09/2011	PROPERTY COUNCIL OF AUSTRALIA			440.00
			THE LAST SUSTAINABILITY CONFERENCE SE	440.00	
EF020427	16/09/2011	PROTECTION 1 PTY LTD			2,200.60
			INDALA TECOM 27BIT CLAM SHELL CARDS F	1,045.00	
			MONITORING FEES 04/07-30/09/11 GIBSON P/	228.80	
			SECURITY SYSTEM MTCE AT JOOND ADMIN I	830.00	
			SECURITY SYSTEM MTCE JOOND ADMIN COI	96.80	
EF020736	29/09/2011	PROTECTION 1 PTY LTD			1,493.80
			REPAIR TO AUTO DOOR ENTRY JOOND ADMI	96.80	
			VARIOUS REPAIRS AT DEPOT 17/08/11	580.80	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG 3	816.20	
EF020731	29/09/2011	PUBLIC TRANSPORT AUTHORITY OF WA			29,018.56
			JOONDALUP CAT BUS SERV FOR AUG 11	14,512.11	
			JOONDALUP CAT BUS SERV FOR JULY 11	14,506.45	
EF020862	29/09/2011	R & R FOOD BY DESIGN			330.00
			CANCELLATION FEE FOR ROOM HIRE 15/08/1	330.00	
EF020500	16/09/2011	RAAFA ASSOCIATION			240.00
			PLATINUM ADVENTURE ACTIVITY FOR RAAF	240.00	
091013	29/09/2011	RAC BUSINESSWISE			90.00
			REPAIRS TO VEHICLE 57COJ	90.00	
EF020396	16/09/2011	RAC DRIVING CENTRE			1,400.00
			ALL TERRAIN VEHICLE TRAINING	1,400.00	
EF020748	29/09/2011	RAC DRIVING CENTRE			450.00
			ALL TERRAINE VEHICLE COURSE FOR DEPO	450.00	
EF020793	29/09/2011	RANDSTAD PTY LTD			27,319.17
			HIRE SECRETARY INFRA SERVS W/E 14/08/11	275.56	
			LABOUR HIRE W/E 04/09/11 HR DRIVER ENGII	1,431.96	
			LABOUR HIRE W/E 04/09/11 HR DRIVER ENGII	859.18	
			LABOUR HIRE W/E 04/09/11 VIDEO SURVEILL/	1,162.92	
			LABOUR HIRE W/E 07/08/11 PARKS & GDNS D	1,229.80	
			LABOUR HIRE W/E 07/08/11 PARKS & GDNS D	1,431.96	
			LABOUR HIRE W/E 10/07/11 VIDEO SURVEILL/	1,475.10	
			LABOUR HIRE W/E 11/09/11 HR DRIVER ENGII	286.40	
			LABOUR HIRE W/E 11/09/11 HR DRIVER ENGII	286.40	
			LABOUR HIRE W/E 11/09/11 HR DRIVER ENGII	235.85	
			LABOUR HIRE W/E 11/09/11 VIDEO SURVEILL/	1,475.10	
			LABOUR HIRE W/E 14/08/11 HR DRIVER ENGII	1,415.11	
			LABOUR HIRE W/E 14/08/11 PARKS & GDNS D	1,128.72	
			LABOUR HIRE W/E 14/08/11 PARKS & GDNS D	1,128.72	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR HIRE W/E 21/08/11 HR DRIVER ENGII	1,431.96	
			LABOUR HIRE W/E 21/08/11 HR DRIVER ENGII	572.78	
			LABOUR HIRE W/E 21/08/11 PARKS & GDNS D	1,431.96	
			LABOUR HIRE W/E 21/08/11 PARKS & GDNS D	1,145.56	
			LABOUR HIRE W/E 21/08/11 VIDEO SURVEILL	1,432.20	
			LABOUR HIRE W/E 28/08/11 HR DRIVER ENGII	842.33	
			LABOUR HIRE W/E 28/08/11 HR DRIVER ENGII	1,415.11	
			LABOUR HIRE W/E 28/08/11 PARKS & GDNS D	1,128.72	
			LABOUR HIRE W/E 28/08/11 PARKS & GDNS D	1,145.56	
			LABOUR HIRE W/E 28/08/11 VIDEO SURVEILL	1,475.10	
			LABOUR HIRE W/E 14/08/11 VIDEO SURVEILLA	1,475.11	
090918	16/09/2011	RANI DOGRA			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF020746	29/09/2011	RAPIDCLEAN PERTH			6,726.28
			HAND TOWELS & JUMBO TOILET ROLLS FOR	280.50	
			HAND TOWELS ULTRASLIM FOR BLDG DEPO	501.60	
			SCREEN/SANDING DISC 40CM 100 GRIT FOR	22.77	
			TOILET ROLLS & HAND TOWELS FOR DUNCR	315.70	
			VARIOUS ITEMS FOR BLDG DEPOT	533.72	
			VARIOUS ITEMS FOR BLDG DEPOT	1,725.02	
			VARIOUS ITEMS FOR CRAGIIE LEIS CTR	945.62	
			VARIOUS ITEMS FOR DEPOT STORES	820.36	
			VARIOUS ITEMS FOR DEPOT STORES	1,580.99	
090829	9/09/2011	RAY WHITE NORTH QUAYS			450.00
			PAYMENT OF RENT A/C	450.00	
EF020750	29/09/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,673.70
			STORAGE & RETRIEVAL OF RECORDS 31/7-2	1,974.01	
			STORAGE OF DLT CARTRIDGES 30/07-26/08/1	699.69	
EF020751	29/09/2011	RED 11 PTY LTD			221.55
			HP DISPLAYPORT TO DVI-D ADAPTER FOR I 1	86.01	
			HP NVIDIA QUARDO NVS 300 COMPUTER FOI	135.54	
EF020745	29/09/2011	RED RHINO MARKETING AND EVENTS			3,201.00
			CONSULT FOR EVENTS MANG ASSISTANCE (	660.00	
			CONSULT FOR EVENTS MANG ASSISTANCE .	110.00	
			CONSULT FOR EVENTS MANG ASSISTANCE ;	605.00	
			CONSULT FOR PART-TIME LEIS CTR MARKET	132.00	
			CONSULT FOR SPONSORSHIP 08/08-19/08/11	544.50	
			CONSULT FOR SPONSORSHIP 19/08-26/08/11	484.00	
			CONSULT FOR SPONSORSHIP 29/08-02/09/11	665.50	
EF020863	29/09/2011	REDFISH TECHNOLOGIES			7,920.00
			ANNUAL SUPPORT FOR ADMIN 01/08/11- 31/0	7,920.00	
090819	9/09/2011	RENUKA FERNANDES			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020742	29/09/2011	REPCO AUTO PARTS			93.50
			SCV5 STAUN TYRE DEFLATORS FOR DEPOT	93.50	
EF020740	29/09/2011	RETECH RUBBER PTY LTD			541.20
			FENCING FOR BRACKEN PARK DUNCRAIG	211.20	
			REPAIRS TO SOFTFALL AT GENEFF PARK SC	330.00	
EF020743	29/09/2011	ROAD & TRAFFIC SERVICES			2,178.00
			LINEMARKING JOONDALUP DRV & MOORE DI	2,178.00	
EF020747	29/09/2011	ROAD SIGNS AUSTRALIA			9,551.25
			3.6 M SQUARE POLES WITH CAPS FOR DEPO	541.20	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50 TRAFFIC CONES FOR CULTURAL SERV	907.50	
			APPLY ANTI GRAFFITI TO NEIGHBOURHOOD	330.00	
			DIEBACK SIGNS FOR DEPOT	184.80	
			GALVANISED POLES FOR DEPOT	1,127.50	
			MAGNETIC STRIPS FOR CHEMICAL SPRAYING	55.00	
			PARKING SIGNS FOR DEPOT	1,410.75	
			SPEED HUMP SIGNS	1,017.50	
			STOP/SLOW BATONS FOR DEPOT	154.00	
			STREET NAME PLATES FOR DEPOT	655.27	
			SUPPLY WHITE TEMP PAVEMENT MARKERS	522.50	
			VARIOUS SIGNS FOR DEPOT	1,433.69	
			VARIOUS STREET NAME PLATES FOR DEPOT	1,211.54	
090949	23/09/2011	ROBERT MCLOUGHLIN			14.00
			VOLUNT DRIVER SUBS FOR 25/08/11	14.00	
090940	23/09/2011	ROBERTA B JACOBS			497.22
			RATES REFUND	497.22	
EF020412	16/09/2011	ROBYN NEGUS			84.00
			VOLUNT DRIVER SUBS 03/08-31/08/11	84.00	
090844	9/09/2011	ROGER BIRCH			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020429	16/09/2011	ROSS HUMAN DIRECTIONS LTD			5,546.40
			LABOUR HIRE W/E 10/07/11 DEPOT	1,054.24	
			LABOUR HIRE W/E 10/07/11 DEPOT	1,407.85	
			LABOUR HIRE W/E 17/07/11 DEPOT	1,120.13	
			LABOUR HIRE W/E 24/07/11 DEPOT	1,407.85	
			LABOUR HIRE W/E 31/07/11 DEPOT	556.33	
EF020749	29/09/2011	ROSS HUMAN DIRECTIONS LTD			263.56
			LABOUR HIRE W/E 03/07/11 DEPOT	263.56	
EF020744	29/09/2011	ROYAL BUSINESS PRODUCTS			1,260.49
			3M ERGONOMIC MOUSE FOR COMM SAFETY	102.58	
			APC SHELVES FOR APC AR3100 RACKS FOR	351.78	
			SAMSUNG BX2440 MONITOR FOR DEPOT	289.30	
			THERMAL ROLLS FOR LIBRARY	438.90	
			TK410 KYOCERA TONER	77.93	
EF020741	29/09/2011	ROYAL LIFE SAVING SOCIETY WA			245.00
			POOL LIFEGUARD PD SESSION 21/08/11 FOR	245.00	
090924	16/09/2011	RSPCA W A INC			7,184.54
			POUND FEES FOR JULY 11	7,184.54	
090923	16/09/2011	RUBY BENJAMIN ANIMAL FOUNDATION INC			1,500.00
			ANNUAL DONATION FOR ANIMAL STERILISATION	1,500.00	
EF020539	21/09/2011	RUSSEL FISHWICK			387.54
			EXPENSES 02/08/11 - 25/08/11	387.54	
EF020844	29/09/2011	RUSSEL FISHWICK			783.33
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2011	200.00	
EF020508	16/09/2011	S & C LINEMARKING			2,977.59
			LINEMARKING AT ILUKA FORESHORE CARPA	993.30	
			LINEMARKING AT REGENTS PARK RD & CRAIG	467.28	
			LINEMARKING VARIOUS AREAS	1,085.81	
			LINEMARKING VARIOUS AREAS	431.20	
EF020870	29/09/2011	S & C LINEMARKING			89.10
			LINEMARKING CAR PARKING BAYS AT MARMAD	89.10	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090956	23/09/2011	S & VA DAVIS			224.61
			RATES REFUND	224.61	
090894	16/09/2011	S ASHWORTH			57.00
			DOG REGISTRATION REFUND	57.00	
090896	16/09/2011	S BOGUE			57.00
			DOG REGISTRATION REFUND	57.00	
EF020770	29/09/2011	SAFETY EQUIPMENT PREVENTIVE			919.60
			FLOW SWITCH FOR ALARM ACTIVATION FOR	919.60	
EF020776	29/09/2011	SAFETYQUIP PERTH NORTH			105.14
			PESTICIDE SPRAY FILTER CARTRIDGES FOR	105.14	
EF020766	29/09/2011	SAI GLOBAL LTD			824.00
			2011 AUSTRALIAN BUSINESS EXCELLENCE C	824.00	
EF020414	16/09/2011	SALLY MURPHY			700.00
			BOOK WEEK PRESENTATION	700.00	
EF020752	29/09/2011	SANAX			487.90
			MEDICAL SUPPLIES FOR HEALTH	487.90	
EF020470	16/09/2011	SANDRA FRAYNE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF020759	29/09/2011	SCHINDLER LIFTS AUSTRALIA LTD			8,481.00
			LIFT SERVICE & MTCE COUNCIL CHAMBERS	2,827.00	
			LIFT SERVICE & MTCE LIBRARY 01/10-31/12/1	2,827.00	
			LIFT SERVICE TO ADMIN BLDG 01/10- 31/12/1	2,827.00	
EF020507	16/09/2011	SCOPE SPORTSWEAR			637.00
			SOLAR ESCAPE HAT NAVY FOR PARKING SE	637.00	
EF020753	29/09/2011	SCOTT'S TRIMMING SERVICE			198.00
			REPAIR 6 BRUSHCUTTER HARNESSSES DEPO	198.00	
EF020763	29/09/2011	SECCA			150.00
			SECCA WORKSHOP ON 21/09/11	150.00	
EF020505	16/09/2011	SELECT HEALTH SERVICES PTY LTD			7,028.88
			IMMUNISATION SERVS 11/08/11	533.43	
			IMMUNISATION SERVS 15/08-18/08/11	3,319.45	
			IMMUNISATION SERVS 23/08/11 & 25/08/11	1,819.93	
			IMMUNISATION SERVS 30/08/11 & 01/09/11	1,356.07	
EF020866	29/09/2011	SELECT HEALTH SERVICES PTY LTD			1,443.38
			IMMUNISATION SERVS 08/09/11	1,443.38	
EF020521	16/09/2011	SHARON M WISNIEWSKI			912.50
			ADJUDICATION FOR JOONDALUP EISTEDDFC	912.50	
EF020858	29/09/2011	SHEENA MEYER			350.00
			HIP HOP CLASSES 28/07-08/08/11 CRAIGIE LE	350.00	
090994	29/09/2011	SHELLEY SMITH			73.50
			INFRINGEMENT P160199 DRIVER APPEALED	73.50	
090878	16/09/2011	SHERYL MCSHERRY			20.00
			DOG REGISTRATION REFUND	20.00	
090882	16/09/2011	SHIRE OF DENMARK			3,021.56
			LONG SERVICE LEAVE ENTITLEMENT	3,021.56	
EF020761	29/09/2011	SIGN A RAMA JOONDALUP			3,315.31
			8 BEGINNER READER POSTERS FOR LIBRAR	413.95	
			BANNERS FOR CRAIGIE LEIS CTR	550.00	
			BANNERS FOR CULTURAL SERVS	550.00	
			BANNERS FOR LITTLE FEET FESTIVAL	429.00	
			FABRIC BANNERS FOR CEREMONIAL EVENT:	396.00	
			SIGNS FOR LIBRARY	857.56	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SIGNS FOR LIBRARY	118.80	
EF020768	29/09/2011	SIGN STRATEGY			764.50
			BEAT THE PRICE RISE SIGN AT CRAIGIE LEIS	242.00	
			CHANGE PRICE BOARD AT CRAIGIE LEIS CTF	522.50	
EF020868	29/09/2011	SIGNMASTERS			220.00
			5 PARKING SIGNS FOR DEPOT	220.00	
EF020506	16/09/2011	SISTER SUPA IGA			144.79
			VARIOUS ITEMS FOR EISTEDDFOD	29.46	
			VARIOUS ITEMS FOR EISTEDDFOD	115.33	
090877	16/09/2011	SIZZLER			613.50
			VARIOUS FOOD & DRINK ITEMS FOR ANCHOI	613.50	
EF020754	29/09/2011	SKIPPER TRUCKS BELMONT			373.57
			VARIOUS ITEMS FOR DEPOT	85.58	
			VARIOUS ITEMS FOR DEPOT	219.03	
			VARIOUS ITEMS FOR DEPOT	68.96	
090926	16/09/2011	SKY HIGH TRAPEZE PTY LTD			600.00
			TRAPEZE CLASSES FOR ANCHORS YOUTH P	600.00	
090950	23/09/2011	SOLINDA NUON			112.00
			VOLUNT DRIVER SUBS 03/06-13/08/11	112.00	
EF020756	29/09/2011	SOLVER PAINTS			117.94
			DURAGUARD CITRON & JOOND TEAL PAINT	117.94	
EF020397	16/09/2011	SORRENTO BOWLING CLUB			538.40
			GREENS HIRE, CATERING & REFRESHMENTS	538.40	
090984	29/09/2011	SORRENTO FOOTBALL CLUB			825.91
			REIMBURSEMENT FOR SYNERGY BILL FEB 1	825.91	
EF020758	29/09/2011	SOUTHERN SCENE PTY LTD			6,167.39
			ADULT AUDIO ITEMS FOR LIBRARY	1,430.91	
			ADULT AUDIO ITEMS FOR LIBRARY	1,399.17	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	493.15	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	776.68	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	493.15	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	651.43	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	134.46	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS	134.46	
			CREDIT FOR INV IN0117986 FOR LIBRARY	-212.16	
			JUNIOR AUDIO ITEMS FOR LIBRARY	186.82	
			LARGE PRINT BOOKS FOR LIBRARY	569.87	
			PLAYAWAY CASES FOR LIBRARY	109.45	
EF020504	16/09/2011	SPARE PARTS PUPPET THEATRE			735.00
			BOOK WEEK PUPPET WORKSHOP	735.00	
EF020762	29/09/2011	SPECIALISED SECURITY SHREDDING			495.00
			BIN EXCHANGE FOR ADMIN	33.00	
			BIN EXCHANGE FOR ADMIN	99.00	
			BIN EXCHANGE FOR ADMIN	132.00	
			BIN EXCHANGE FOR ADMIN	231.00	
090831	9/09/2011	SPECTRUM SUPER			270.15
			PAYROLL DEDUCTIONS F/E 2/9/11	270.15	
090944	23/09/2011	SPECTRUM SUPER			270.15
			PAYROLL DEDUCTIONS F/E 16/9/11	270.15	
EF020757	29/09/2011	SPEEDO AUSTRALIA PTY LTD			834.90
			SWIMWEAR FOR CRAIGIE LEIS CTR	834.90	
EF020772	29/09/2011	SPICE DIGITAL IMAGING			358.60

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT CARD INSERTS	165.00	
			ROSTER SIGNS FOR CANDIDATES WORKSHC	193.60	
EF020764	29/09/2011	SPORTS TURF TECHNOLOGY PTY LTD			15,015.00
			LEAF & SOIL ANALYSIS HEATHRIDGE PARK	231.00	
			LEAF & SOIL ANALYSIS VARIOUS PARKS	4,389.00	
			LEAF & SOIL ANALYSIS VARIOUS PARKS	4,851.00	
			LEAF & SOIL ANALYSIS VARIOUS PARKS	5,544.00	
EF020760	29/09/2011	SPORTSWORLD OF WA			965.80
			SOCKS FOR NETBALL COMP CLC	965.80	
EF020774	29/09/2011	SPOTLESS SERVICES AUSTRALIA LIMITED			148.06
			TOWELS FOR DEPOT	148.06	
EF020430	16/09/2011	SPOTLIGHT STORES PTY LTD			132.50
			VARIOUS ITEMS FOR LEIS SERVS	132.50	
EF020502	16/09/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			389.19
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	156.10	
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	233.09	
EF020398	16/09/2011	STAGECRAFT PTY LTD			865.00
			HIRE OF STAGING FOR EISTEDDFOD	865.00	
EF020864	29/09/2011	STAMPALIA CONTRACTORS			869.00
			HIRE 5 TONNE EXCAVATOR FOR DEPOT	869.00	
090807	7/09/2011	STAR OF THE NORTH MEAT RETAILER			230.00
			FOOD ITEMS FOR STAFF MEETING AT THE DI	230.00	
090885	16/09/2011	STAR OF THE NORTH MEAT RETAILER			920.00
			FAREWELL BBQ 20/9/11	920.00	
090929	22/09/2011	STAR OF THE NORTH MEAT RETAILER			252.00
			VARIOUS FOOD ITEMS FOR STAFF MEETING	252.00	
091000	29/09/2011	STATE LAW PUBLISHER AND/OR DEPT			65.00
			GOVERNMENT GAZETTE ADVERTISING	65.00	
091001	29/09/2011	STATE LIBRARY OF WESTERN AUSTRALIA			643.50
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	58.30	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	51.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	110.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	26.40	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	72.60	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	47.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	17.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	53.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	2.20	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	33.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	27.50	
			LOST/DAMAGED BOOKS FOR WODVALE LIBR	11.00	
			LOST/DAMAGED BOOKS FOR WODVALE LIBR	12.10	
			LOST/DAMAGED BOOKS FOR WODVALE LIBR	15.40	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	70.40	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAF	30.80	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR	3.30	
EF020755	29/09/2011	STATEWIDE CLEANING SUPPLIES P/L			1,584.84
			VARIOUS ITEMS FOR BLDG DEPOT	1,584.84	
EF020767	29/09/2011	STIHL SHOP GREENWOOD			8,587.20
			BLADE EDGER ATOM FOR DEPOT STORES	2,060.80	
			EXHAUST GASKET FOR DEPOT	1.80	
			FILTER COVERS FOR DEPOT	35.65	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STIHL MS200T CHAINSAW FOR DEPOT	2,605.00	
			STIHL MS200T FOR DEPOT	1,299.00	
			VARIOUS ITEMS FOR DEPOT	88.00	
			VARIOUS ITEMS FOR DEPOT	86.85	
			VARIOUS ITEMS FOR DEPOT	136.30	
			VARIOUS ITEMS FOR DEPOT	48.90	
			VARIOUS ITEMS FOR DEPOT	9.30	
			VARIOUS ITEMS FOR DEPOT	86.85	
			VARIOUS ITEMS FOR DEPOT	21.65	
			VARIOUS ITEMS FOR DEPOT STORES	201.20	
			VARIOUS ITEMS FOR DEPOT STORES	761.00	
			VARIOUS ITEMS FOR DEPOT STORES	1,144.90	
EF020765	29/09/2011	STIRLING PAVING			88,468.75
			KERB BACKFILLING AT EDGEWATER DRV ED	12,142.80	
			KERBING AT CASTLECRAIG DRV	19,274.35	
			KERBING AT EDGEWATER DRIVE	24,925.35	
			KERBING AT MONTAGUE WAY KALLAROO	8,921.55	
			KERBING AT SEAFORTH LOOP KALLAROO	9,800.95	
			REMOVAL OF KERBING AT BUTTERCUP RISE	2,096.35	
			REMOVAL OF KERBING AT FAIRISLE PLC WAI	1,664.35	
			REMOVAL OF KERBING CLEVEDON PLC KALL	5,869.70	
			REMOVAL OF KERBING PAISLEY PLACE WAR	2,579.10	
			REMOVAL OF KERBING SOPHY CT DUNCRAIG	1,194.25	
EF020869	29/09/2011	STOKERS CAFE LAKE LESCHENAULTIA CANOE HIRE			500.00
			A46 CANOEING ON LAKE LESCHENAULTIA.	500.00	
EF020775	29/09/2011	STULZ AUSTRALIA PTY LTD			1,474.00
			ANNUAL MTCE AIR COND WORK DEPOT 01/11	1,474.00	
EF020431	16/09/2011	SUBWAY JOONDALUP CENTRO			55.00
			SANDWICH PLATTER FOR RANGERS	55.00	
EF020769	29/09/2011	SUBWAY JOONDALUP CENTRO			135.00
			CATERING FOR CORPORATE INDUCTION HR	80.00	
			SANDWICH PLATTER FOR RANGER SERVS	55.00	
090934	23/09/2011	SUE MCKINNEL			181.20
			RE-IMBURSEMENT FOR PLATINUM ADVENT E	144.00	
			RE-IMBURSEMENT FOR PLATINUM ADVENT 1	37.20	
EF020503	16/09/2011	SUGAR & SPICE PATISSERIE			224.40
			VARIOUS FOOD ITEMS FOR LIBRARY MEETIN	114.40	
			VARIOUS FOOD ITEMS FOR MORNING TEA 11	110.00	
EF020509	16/09/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			2,188.90
			MAIN BROOMS & SIDE BROOMS TENNANT FC	2,188.90	
EF020865	29/09/2011	SUNNY SIGN COMPANY PTY LTD			5,476.13
			ADVISORY SIGNS FOR INFRA MANG	74.80	
			CLAMP SIGN FOR DEPOT STORES	447.48	
			KINGSLEY PARK SIGNS	670.49	
			SIGNS FOR BOAS AVENUE JOONDALUP	113.96	
			SIGNS FOR EMERALD PARK	190.08	
			SIGNS FOR PRENDIVILLE AVE	479.82	
			SIGNS FOR VERTICORDIA & BLUE MOUNTAIN	356.58	
			VARIOUS ITEMS FOR INFRA MANG	2,299.67	
			VARIOUS SIGNS FOR DEPOT	384.54	
			VARIOUS SIGNS FOR INFRA MANG	398.31	
			VARIOUS SIGNS FOR INFRA MANG	60.40	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090803	2/09/2011	SYNERGY			2,371.80
			BLENDER GALLERY	27.60	
			COLLIER PASS S/LIGHTS JOONDALUP	354.80	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	215.45	
			DAVIDSON TERRACE ST LIGHTS	70.90	
			FORREST PARK T/C	455.35	
			KALLAROO KINDERGARTEN	301.65	
			KALLAROO PARK	35.70	
			LAWLEY CT JOONDALUP S/LIGHTS	18.85	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	57.50	
			PAYMENT OF A/C 403022650	166.65	
			REID PROMENADE TOILETS	72.90	
			SHENTON AVE ST LIGHTS	594.45	
090865	9/09/2011	SYNERGY			744.25
			DAVALLIA PRE-SCHOOL	367.05	
			PAYMENT OF A/C 156322740	177.20	
			PAYMENT OF A/C 303801320	200.00	
090925	16/09/2011	SYNERGY			294,464.10
			AUX/DECORATIVE ST LIGHTS	6,773.55	
			DUNCRAIG PRE-SCHOOL/CHC	491.15	
			FORREST PARK T/C	653.75	
			ILLUMINATED SIGNS WEST COAST HWY	203.10	
			IRRIGATION CONTROL WOODLAKE RET KING	17.45	
			MELENE PARK T/C	212.00	
			OAHU PARK	3,984.15	
			OLEASTER PARK	28.60	
			ORIENT COURT	97.45	
			PAYMENT OF A/C 311789800	171.60	
			PAYMENT OF A/C 813031040	200.00	
			SORRENTO BEACH PARK	1,625.10	
			STREET LIGHTING 23/07-24/08/11	279,979.20	
			TELOPIA PARK	27.00	
090973	23/09/2011	SYNERGY			2,704.25
			FLINDERS PARK COMM HALL/HILLARYS PRE-	512.50	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	381.10	
			WINDERMERE PARK	1,810.65	
091014	29/09/2011	SYNERGY			1,507.35
			BLENDER GALLERY	24.45	
			BRAZIER PARK	27.70	
			COLLIER PASS S/LIGHTS JOONDALUP	272.65	
			CUNNINGHAM PARK	26.85	
			DAVIDSON TERRACE ST LIGHTS	55.25	
			LAWLEY CT JOONDALUP S/LIGHTS	175.25	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	46.70	
			PAYMENT OF A/C 180779810	151.10	
			PAYMENT OF A/C 760423430	216.95	
			PENISTONE PARK CLUBROOMS	46.60	
			SHENTON AVE ST LIGHTS	463.85	
EF020532	19/09/2011	SYNERGY ELECTRONIC BILLING			26,997.94
			SYNERGY SUPPLY PERIOD TIL 30/09/11	26,997.94	
EF020499	16/09/2011	T A & J L REYNOLDS			879.36
			COUNCIL DELIVERIES 05/08-31/08/11	879.36	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020510	16/09/2011	TAPPS CONTRACTING PTY LTD			16,874.00
			RE-INSTATE BRICKPAVING AT MONTAGUE V	5,516.50	
			RE-INSTATE BRICKPAVING AT SEAFORTH LC	4,543.00	
			RE-INSTATE BRICKPAVING PARKLAND TO RE	6,814.50	
EF020871	29/09/2011	TAPPS CONTRACTING PTY LTD			20,119.00
			RE-INSTATE BRICKPAVING AT CASTLECRAG	9,735.00	
			RE-INSTATE BRICKPAVING AT CLEVEDON PL	10,384.00	
EF020513	16/09/2011	TECHNOLOGY INDICATORS PTY LTD			429.00
			FINANCIAL TECHNOLOGIES IN LOCAL GOVEF	429.00	
EF020432	16/09/2011	TECHNOLOGY ONE			1,650.00
			CONSULT GO LIVE ASSISTANCE 15/08/11 IT	1,650.00	
EF020782	29/09/2011	TECHNOLOGY ONE			227,069.58
			ANNUAL SUPPORT & MTCE FEE 01/09/11 TO 3	222,738.33	
			CONSULT FOR FLEET SERV SCHEDULED AS	3,918.75	
			CONSULT FOR REVIEW INVOICE APPROVAL	412.50	
EF020783	29/09/2011	TECHSAND PTY LTD			4,608.91
			FOOTPATH AT BIRCHFIELD AVENUE	1,698.64	
			PRAM RAMP EDGEWATER DRV	2,910.27	
090804	2/09/2011	TELSTRA CORPORATION			4,187.25
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	181.66	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			I T MOBILE	18.40	
			MANG LEISURE & CULTURAL SERVS BROADB	69.95	
			MANG OF PLANNING SERVICES MOBLIE	901.47	
			MANG OF PLANNING SERVICES MOBLIE	30.30	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			VIDEO SURVEILLANCE MACNAUGHTON PAR	38.50	
090866	9/09/2011	TELSTRA CORPORATION			2,718.39
			DIRECT INFRASTRUCTURE MANG MOBILE	77.01	
			DIRECTOR OF PLANNING & APPROVALS MOE	101.33	
			I T BROADBAND	109.96	
			INFO SERVICES MOBILES	398.60	
			INFRASTRUCTURE MANG ADMIN MOBILES	643.28	
			LIBRARY SERVS MOBILES	60.00	
			MANG CITY PROJECTS MOBILE	104.16	
			MANG COMM DEVEL & LIBRARY MOBILE	155.62	
			MANG COMM DEVEL & LIBRARY MOBILE	111.51	
			MANG ORGANISATIONAL DEVEL MOBILE	80.09	
			MANG ORGANISATIONAL DEVEL MOBILE	46.15	
			MARKETING COMMS & COUNC SUPPORT AL	150.94	
			MARKETING SERVICES MOBILES	128.18	
			MARKETING SERVICES MOBILES	137.39	
			NEIL HAWKINS SEWER PUMP	9.14	
			PAYMENT OF A/C 2000049763244	200.00	
			PAYMENT OF A/C 2000148912320	149.04	
			RANGER SERVS PRIORITY LINES	45.62	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.37	
090927	16/09/2011	TELSTRA CORPORATION			4,620.99
			CRAIGIE LEISURE CENTRE	99.14	
			DUNCRAIG LIBRARY	1,394.57	
			DUNCRAIG REC CENTRE	174.20	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HEATHRIDGE LEISURE CENTRE	183.13	
			I T MOBILE	10.01	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOONDALUP LIBRARY	400.32	
			LEISURE & CULTURAL SERVICES MOBILE	2.83	
			MANAGER I T MOBILE	10.78	
			SAFER COMMUNITY MOBILES	121.61	
			WHITFORDS LIBRARY	1,704.85	
			WOODVALE LIBRARY	314.22	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	147.58	
090974	23/09/2011	TELSTRA CORPORATION			6,839.84
			ASSETS MANG MOBILES	1,314.94	
			BEAUMARIS COMM CENTRE	78.42	
			CONNOLLY COMM CENTRE ALARM LINE	103.60	
			DIRECTOR GOVERNANCE & STRATEGY MOB	44.50	
			DUNCRAIG COMM HALL	220.03	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	237.15	
			EFTPOS LINES RENTAL TO 01/12/11	231.45	
			EFTPOS LINES RENTAL TO 01/12/2011 CUSTC	190.25	
			GREENWOOD/WARWICK COMM CARE CTR	150.00	
			LIBRARY & INFO SERVS ALARM LINE	107.44	
			MANG ASSETS MANG MOBILE	30.78	
			MODEM LINE FOR AIRCOND ADMIN	357.70	
			OCCT HLTH & SAFETY OFFICER MOBILE	3.13	
			SPORTING CLUBS & AMENITIES	647.49	
			STRATEGIC DEVEL MOBILES	66.08	
			VARIOUS INFANT HEALTH CENTRES	1,656.19	
			WHITFORDS CUSTOMER SER VICE	574.68	
			WHITFORDS SNR CITZ CENTRE	195.31	
			WINTON RD DEPOT	630.70	
091015	29/09/2011	TELSTRA CORPORATION			9,429.46
			APPROVAL SERVICES MOBILES	95.83	
			APPROVAL SERVICES MOBILES	95.34	
			CEO'S BROADBAND	99.95	
			CITY WATCH MOBILES	22.08	
			DIRECTOR OF CORPORATE SERVICES MOBII	36.85	
			HEALTH SERVICES	49.51	
			HEALTH SERVICES	35.44	
			JOOND ADMIN PHONES FOR AUG 11	5,322.34	
			MANG GOVERNANCE & MARKETING MOBILE	19.81	
			MANG OF COMPLIANCE & REGULATORY SER	544.57	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			MARKETING COMMS & COUNC SUPPORT AL/	161.14	
			OPERATION SERVICES MOBILES	2,153.73	
			RANGER SERVS/PARKING MOBILES	716.36	
			SENIOR PROJECT OFFICER'S MOBILE	16.56	
090868	9/09/2011	TELSTRA SUPER FUND			624.87
			PAYROLL DEDUCTIONS F/E 2/9/11	624.87	
090976	23/09/2011	TELSTRA SUPER FUND			624.89
			PAYROLL DEDUCTIONS F/E 16/9/11	624.89	
EF020780	29/09/2011	TENNANT AUSTRALIA PTY LTD			350.90
			PARTS & REPAIRS TO TENNANT SWEEPER D	350.90	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090955	23/09/2011	TERENCE E & ANN G HAYNES			640.55
			RATES REFUND	640.55	
EF020514	16/09/2011	THE BOULEVARD FLORIST			612.00
			FLORAL ARRANGEMENT FOR ADMIN	83.00	
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENT FOR ADMIN	85.00	
			FLORAL ARRANGEMENT FOR ADMIN	84.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFI	140.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFI	140.00	
EF020873	29/09/2011	THE BOULEVARD FLORIST			259.00
			FLORAL ARRANGEMENT FOR ADMIN	84.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFI	175.00	
EF020638	29/09/2011	THE EDUCATIONAL EXPERIENCE P/L			117.06
			174367 REINDEER BELLS 1 X SET OF 10	117.06	
EF020400	16/09/2011	THE GOOD GUYS			363.00
			FREEZER FOR CRAIGIE LEIS CTR	363.00	
EF020874	29/09/2011	THE HARBOUR AGENCY			16,000.00
			DEPOSIT FOR VALENTINE'S CONCERT FEB 2	16,000.00	
090892	16/09/2011	THE LIGHTHOUSE MEDITATION GROUP			603.72
			REFUND OF HIRE FEES - BOOKING CANCELL	603.72	
EF020872	29/09/2011	THE THOMPSON PARTNERSHIP TRADING AS CAPE I			1,067.00
			WATER TOW TETHER - TRAINING AID FOR SC	1,067.00	
EF020789	29/09/2011	THE WATERSHED WATER SYSTEMS			17,084.26
			CREDIT FOR INV 40014186 RETIC ITEMS FOR	-14.67	
			CREDIT FOR INV 40014248 FOR RETIC ITEMS	-7.20	
			SLIPFIX 50MM	213.51	
			VARIOUS RETIC ITEMS FOR DEPOT	495.00	
			VARIOUS RETIC ITEMS FOR MCNAUGHTON I	330.80	
			VARIOUS RETIC ITEMS FOR PENISTONE PAF	340.50	
			VARIOUS RETIC ITEMS FOR CENTRAL PARK	312.61	
			VARIOUS RETIC ITEMS FOR CHARING CROS	110.05	
			VARIOUS RETIC ITEMS FOR CHARING CROS	45.23	
			VARIOUS RETIC ITEMS FOR CHARING CROS	73.00	
			VARIOUS RETIC ITEMS FOR CHARING CROS	38.37	
			VARIOUS RETIC ITEMS FOR CHARING CROS	123.54	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	602.98	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	110.33	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	52.42	
			VARIOUS RETIC ITEMS FOR CITY CENTRE/ SI	179.25	
			VARIOUS RETIC ITEMS FOR CITY CENTRE/ SI	54.19	
			VARIOUS RETIC ITEMS FOR DEPOT	79.10	
			VARIOUS RETIC ITEMS FOR DEPOT	495.60	
			VARIOUS RETIC ITEMS FOR DEPOT	219.55	
			VARIOUS RETIC ITEMS FOR DEPOT	17.88	
			VARIOUS RETIC ITEMS FOR DEPOT	330.80	
			VARIOUS RETIC ITEMS FOR DEPOT	38.75	
			VARIOUS RETIC ITEMS FOR DEPOT	142.07	
			VARIOUS RETIC ITEMS FOR DISCOVERY PAR	330.80	
			VARIOUS RETIC ITEMS FOR GIBSON PARK	294.12	
			VARIOUS RETIC ITEMS FOR GRAND BLVD	303.40	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	231.49	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	117.17	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	47.35	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	223.76	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	1,298.70	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	182.74	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	330.80	
			VARIOUS RETIC ITEMS FOR KINROSS AREA	213.40	
			VARIOUS RETIC ITEMS FOR LAKESIDE DR	173.23	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	4,830.00	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	164.30	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	258.42	
			VARIOUS RETIC ITEMS FOR MARRI PARK	602.98	
			VARIOUS RETIC ITEMS FOR MARRI PARK	516.84	
			VARIOUS RETIC ITEMS FOR MOOLANDA PAR	340.50	
			VARIOUS RETIC ITEMS FOR NEIL HAWKINS P	247.50	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	155.76	
			VARIOUS RETIC ITEMS FOR REGENT PARK	237.21	
			VARIOUS RETIC ITEMS FOR SANDLEFORD P/	870.96	
			VARIOUS RETIC ITEMS FOR SEACREST PARK	99.47	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	125.98	
			VARIOUS RETIC ITEMS FOR STONEHAVEN P/	172.92	
			VARIOUS RETIC ITEMS FOR WARWICK OPEN	330.80	
090840	9/09/2011	THOMAS RUSSELL			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090906	16/09/2011	TIFFANY JOHNSTON			54.30
			MULTI ACCESS MEMBERSHIP 25% STUDENT	54.30	
EF020511	16/09/2011	TOLL FAST			68.73
			COURIER FOR COMM SERVS 05/07/11	68.73	
EF020854	29/09/2011	TOM MCLEAN			783.33
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
EF020402	16/09/2011	TONY O'HARE			300.00
			VOLUNT DRIVER SUBS 01/07-25/08/11	300.00	
EF020433	16/09/2011	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PT			4,515.50
			VARIOUS ITEMS FOR INFRA MANG	2,134.00	
			VARIOUS ITEMS FOR INFRA MANG	2,381.50	
EF020786	29/09/2011	TOTAL PACKAGING (WA) PTY LTD			8,580.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF020788	29/09/2011	TOTAL ROAD SERVICES			45,769.86
			TRAFFIC MANG AT BALLANTINE RD & WARW	742.50	
			TRAFFIC MANG AT BUCHANAN WAY PADBUR	1,298.00	
			TRAFFIC MANG AT CANDLEWOOD BLVD JOO	352.00	
			TRAFFIC MANG AT CASTLECRAG DRV KALLA	2,640.00	
			TRAFFIC MANG AT CASTLECRAG DRV & MON	528.00	
			TRAFFIC MANG AT CNR DELLAMERE AVE & F	528.00	
			TRAFFIC MANG AT CNR MARMION & FORRES	396.00	
			TRAFFIC MANG AT CONNOLLY DRIVE 06/08/1	948.75	
			TRAFFIC MANG AT COPELAND GDNS OCEAN	660.00	
			TRAFFIC MANG AT COPELAND GDNS OCEAN	247.50	
			TRAFFIC MANG AT EDGEWATER DRV & REG/	2,013.00	
			TRAFFIC MANG AT EDGEWATER DRV & WED/	3,916.00	
			TRAFFIC MANG AT EDGEWATER DRV & REG/	2,123.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT ERINDALE RD WARWICK (	660.00	
			TRAFFIC MANG AT GRANT ST DUNCRAIG 08/I	1,276.00	
			TRAFFIC MANG AT HEPBURN & KINGSLEY 08	1,210.00	
			TRAFFIC MANG AT HEPBURN AVE & MARMIO	767.80	
			TRAFFIC MANG AT HEPBURN AVE GREENWC	825.00	
			TRAFFIC MANG AT HEPBURN AVE SORRENTI	605.00	
			TRAFFIC MANG AT HEPBURN AVE SOUTH GF	434.50	
			TRAFFIC MANG AT HODGES DRV 25/05/11	611.00	
			TRAFFIC MANG AT HODGES DRV 18/08/11	605.00	
			TRAFFIC MANG AT JOONDALUP DRV & HODG	302.50	
			TRAFFIC MANG AT JOONDALUP DRV & MOOF	9,493.00	
			TRAFFIC MANG AT JOONDALUP DRV 22/08/11	434.50	
			TRAFFIC MANG AT JOONDALUP DRV 25/08- 2	1,705.00	
			TRAFFIC MANG AT LAKESIDE DRV JOONDALI	440.00	
			TRAFFIC MANG AT LAKEWAY DRV & HOCKIN	352.00	
			TRAFFIC MANG AT MARMION AVE 17/08/11	797.50	
			TRAFFIC MANG AT MARMION AVE 18/08/11	605.00	
			TRAFFIC MANG AT MARMION AVE 25/08/11	880.00	
			TRAFFIC MANG AT MULLALOO DRV & KOOLY	528.00	
			TRAFFIC MANG AT MULLALOO DRV MULLALC	495.00	
			TRAFFIC MANG AT OCEAN REEF RD HEATHR	566.50	
			TRAFFIC MANG AT SHENTON AVE & OCEAN F	704.00	
			TRAFFIC MANG AT WARWICK RD 19/07- 20/07	646.81	
			TRAFFIC MANG AT WHITFORDS AVE 05/08/11	605.00	
			TRAFFIC MANG AT WHITFORDS AVE 05/08/11	605.00	
			TRAFFIC MANG AT WHITFORDS AVE CRAIGIE	880.00	
			TRAFFIC MANG AT WINDLASS & MARMION 17	610.50	
			TRAFFIC MANG EDGEWATER DRV & WEDGE	220.00	
			TRAFFIIC MANG AT JOONDALUP DRV 25/08/1	605.00	
			TRAFFIIC MANG AT MARMION AVE 17/08/11	907.50	
EF020781	29/09/2011	TOTALLY WORKWEAR			2,845.93
			JACKET FOR RANGERS	103.35	
			JACKETS FOR RANGERS	516.73	
			SAFETY GLASSES FOR RANGERS	269.41	
			SHIRTS FOR DEPOT	68.60	
			VARIOUS ITEMS FOR BLDG DEPOT	187.46	
			VARIOUS ITEMS FOR LIBRARY	424.82	
			VARIOUS ITEMS FOR LIBRARY	377.96	
			VARIOUS ITEMS FOR LIBRARY	897.60	
EF020498	16/09/2011	TOWN OF PORT HEDLAND			7,985.92
			LONG SERVICE LEAVE ENTITLEMENT	7,985.92	
EF020785	29/09/2011	T-QUIP			8,390.20
			OIL SEALS FOR DEPOT	22.25	
			VARIOUS ITEM FOR DEPOT	145.40	
			VARIOUS ITEM FOR DEPOT	41.50	
			VARIOUS ITEM FOR DEPOT	784.50	
			VARIOUS ITEM FOR DEPOT	186.80	
			VARIOUS ITEMS FOR DEPOT	1,780.40	
			VARIOUS ITEMS FOR DEPOT	150.80	
			VARIOUS ITEMS FOR DEPOT	386.65	
			VARIOUS ITEMS FOR DEPOT	36.25	
			VARIOUS ITEMS FOR DEPOT	1,692.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	108.75	
			VARIOUS ITEMS FOR DEPOT	172.00	
			VARIOUS ITEMS FOR DEPOT	1,647.70	
			VARIOUS ITEMS FOR DEPOT	102.70	
			VARIOUS ITEMS FOR DEPOT STORES	1,132.20	
090899	16/09/2011	TRACEY HALL			57.00
			DOG REGISTRATION REFUND	57.00	
EF020474	16/09/2011	TRACEY HOLDING			105.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	105.00	
EF020522	16/09/2011	TRACIE WOOTTON			262.50
			ADJUDICATION AT JOONDALUP EISTEDDFOC	262.50	
EF020777	29/09/2011	TRAILER PARTS PTY LTD			100.58
			VARIOUS ITEMS FOR DEPOT	100.58	
EF020778	29/09/2011	TREACY FENCING			3,352.80
			HANDRAILS TO STAIRS AT ASHMORE DRV HI	3,352.80	
EF020779	29/09/2011	TREE AMIGOS TREE SURGEONS			37,762.99
			CLIMBER/TREE SURGEON	1,116.54	
			STREET TREE PRUNING HILLARYS AREA 04/C	6,570.76	
			STREET TREE PRUNING KALLAROO AREA 11	11,669.98	
			STREET TREE PRUNING PADBURY AREA 03/C	3,936.59	
			STREET TREE PRUNING VARIOUS AREAS 04/	949.06	
			STUMP GRINDING VARIOUS AREAS 05/08/11	2,345.19	
			TREE MTCE SERVICES DUNCRAIG AREA 04/C	2,729.13	
			TREE REMOVAL ON 15/08/11 FOR DEPOT	514.38	
			TREE REMOVAL VARIOUS AREAS 18/08/11	7,931.36	
EF020787	29/09/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			5,793.72
			ANNUAL SERV CONTRACT AT CRAIGIE LEIS C	1,152.85	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	335.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	4,305.37	
EF020790	29/09/2011	TRITON ELECTRICAL CONTRACTORS P/L			16,968.93
			VARIOUS REPAIRS AT CENTRAL PARK	3,332.67	
			VARIOUS REPAIRS AT ILUKA PARK	366.30	
			VARIOUS REPAIRS AT ILUKA SPORTS	1,614.80	
			VARIOUS REPAIRS AT KORELLA PARK	555.50	
			VARIOUS REPAIRS AT MCDONALD PARK	2,739.00	
			VARIOUS REPAIRS AT PERCY DOYLE	4,087.16	
			VARIOUS REPAIRS AT ROBIN PARK	388.30	
			VARIOUS REPAIRS AT TELOPIA PARK	1,851.30	
			VARIOUS REPAIRS AT WHITFORDS NODES	833.80	
			VARIOUS REPAIRS AT WHITFORDS NODES	833.80	
			VARIOUS REPAIRS AT WINDERMERE PARK	366.30	
090986	29/09/2011	TRONA YOUNG			1,033.33
			I.T. ALLOWANCE - SEP 2011	250.00	
			MEETING FEE - SEP 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
EF020861	29/09/2011	TROY PICKARD			5,614.66
			MAYORAL ALLOWANCE - SEP 2011	5,000.00	
			MEETING FEE - SEP 2011	1,166.67	
			MOTOR VEHICLE REIMB - SEP 2011	-752.01	
			TELECOMMUNICATIONS ALLOWANCE - SEP 2	200.00	
EF020512	16/09/2011	TRU BLU HIRE WA			3,413.42
			FENCING FOR DEPOT	1,706.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FENCING FOR DEPOT	1,706.71	
EF020434	16/09/2011	UDLA			5,038.00
			CONSULT FOR LANDSCAPE ARCHITECTURAL	1,386.00	
			CONSULT FOR LANDSCAPE ARCHITECTURAL	3,652.00	
090869	9/09/2011	UNISUPER			945.30
			PAYROLL DEDUCTIONS F/E 2/9/11	945.30	
090977	23/09/2011	UNISUPER			945.30
			PAYROLL DEDUCTIONS F/E 16/9/11	945.30	
EF020435	16/09/2011	UNITIX			770.00
			TYVEK WRISTBANDS FOR CRAIGIE LEIS CTR	770.00	
EF020515	16/09/2011	UNIVERSITY OF W A			423.50
			VARIOUS ITEMS FOR TURTLE RESEARCH PR	423.50	
EF020792	29/09/2011	VICTOR SPORTS INTERNATIONAL			700.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	700.00	
EF020544	29/09/2011	W A SPIT ROAST			200.00
			DEPOSIT PLATINUM ADVENTURE PROGRAM	200.00	
EF020519	16/09/2011	WA RANGERS ASSOCIATION			1,040.00
			RANGERS CONFERENCE 22/09-23/09/11	1,040.00	
EF020795	29/09/2011	WALGA			42,649.19
			ADVERTISING JULY 11	128.12	
			ADVERTISING JULY 11	5,019.59	
			ADVERTISING JULY 11	388.80	
			ADVERTISING JULY 11	3,950.35	
			ADVERTISING JULY 11	5,797.72	
			ADVERTISING JULY 11	12,485.44	
			ADVERTISING JULY 11	770.58	
			ADVERTISING JULY 11	852.94	
			ADVERTISING JULY 11	2,740.53	
			ADVERTISING JULY 11	128.12	
			EMERGENCY RISK MANG PROJECT 2011/12	4,774.00	
			LOCAL GOVERNMENT CONVENTION AUG 11	95.00	
			LOCAL GOVERNMENT CONVENTION AUG 11	95.00	
			LOCAL GOVERNMENT CONVENTION AUG 11	380.00	
			LOCAL GOVERNMENT CONVENTION AUG 11	28.00	
			LOCAL GOVERNMENT CONVENTION AUG 11	5,015.00	
EF020803	29/09/2011	WALMAN SOFTWARE PTY LTD			550.00
			COUNCIL MEETING ATTENDANCE & SUPPOR	330.00	
			COUNCIL MEETING ATTENDANCE & SUPPOR	220.00	
090794	2/09/2011	WALTON RABERTS			29.99
			1 BOOK ASIA UNRAVELLED	29.99	
EF020799	29/09/2011	WANNEROO AGRICULTURAL MACHINERY			2,722.82
			FILTERS FOR DEPOT	304.59	
			VARIOUS ITEMS FOR DEPOT	316.80	
			VARIOUS ITEMS FOR DEPOT	2,101.43	
EF020436	16/09/2011	WANNEROO CARAVAN CENTRE			15,628.25
			BARRIER RAILS FOR DEPOT	12,100.00	
			GALVANIZED ROD FOR DEPOT	702.90	
			MANUFACTURE FLAT BAR RACKS FOR STOR	603.35	
			MANUFACTURE FRAME TO WASH DRAIN FIL1	420.20	
			REPAIR LIGHT BASE AT HARBOUR RISE	231.00	
			REPALCE 4 HEAVY DUTY HINGES AT HYACIN	605.00	
			VARIOUS REPAIRS AT WHITMORE TCE	965.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020796	29/09/2011	WANNEROO CARAVAN CENTRE			2,830.30
			REMOVE CAGE & MANUFACTURE NEW WITH	2,830.30	
EF020516	16/09/2011	WANNEROO ELECTRIC			46,885.97
			AUG 11 METER READINGS AT MULLALOO SU	60.50	
			AUG 11 METER READINGS AT SORRENTO SU	60.50	
			CHECK & REPAIR LIGHTS AT LAWLEY COURT	467.50	
			CHECK LOCATION OF UNDERGROUND LINE /	60.50	
			COMPLIANCE TESTING AT DUNCRAIG HALL	407.00	
			COMPLIANCE TESTING AT DUNCRAIG LIBRA	330.00	
			COMPLIANCE TESTING AT DUNCRAIG REC C	517.00	
			COMPLIANCE TESTING AT MILDENHALL	506.00	
			COMPLIANCE TESTING AT MOOLANDA DAYC	374.00	
			COMPLIANCE TESTING AT PADBURY CHILD F	22.00	
			COMPLIANCE TESTING AT PADBURY HALL	209.00	
			COMPLIANCE TESTING AT PADBURY KINDY	110.00	
			COMPLIANCE TESTING AT PERCY DOYLE TEI	264.00	
			COMPLIANCE TESTING AT SORRENTO BOWL	341.00	
			COMPLIANCE TESTING AT SORRENTO TENN	176.00	
			COMPLIANCE TESTING AT UNDERCROFT BR	297.00	
			COMPLIANCE TESTING AT WHITFORDS CITY	99.00	
			COMPLIANCE TESTING JULY 11 AT CONNOLL	385.00	
			COMPLIANCE TESTING JULY 11 AT EMERALD	319.00	
			COMPLIANCE TESTING JULY 11 AT TIMBERL	341.00	
			COMPLIANCE TESTING JULY 11 AT WOODVAI	473.00	
			COMPLIANCE TESTING JULY 11 AT WOODVAI	627.00	
			COMPLIANCE TESTING JULY 11 BURNS BEAC	77.00	
			COMPLIANCE TESTING REPAIRS AT DUNCRA	198.00	
			INSTALL FLOODLIGHTS AT ADMIRAL PARK	26,239.40	
			METER READING AUG 11 KINGSLEY VISION	74.80	
			METER READING AUG 11 PERCY DOYLE COM	121.00	
			METER READING AUG 11 WINDERMERE CLUI	60.50	
			RELOCATE DATA CABLES JOOND ADMIN BLC	60.50	
			REMOVE EXIT SIGN AT PADBURY KINDY	80.22	
			REPAIR BBQ AT NEIL HAWKINS PARK	496.54	
			REPAIR EXIT SIGNS AT DUNCRAIG LEIS CTR	1,023.29	
			REPAIR GPO AT KINGSLEY HALL	74.80	
			REPAIR HALL LIGHTS AT ROB BADDOCK COM	856.24	
			REPAIR HOT WATER SYSTEM AT FLINDERS F	149.60	
			REPAIR HOT WATER SYSTEM AT HEATHRIDG	149.60	
			REPAIR HOT WATER SYSTEM AT WHITFORDS	325.33	
			REPAIR LIGHT AT DAVALLIA PRE-SCHOOL	74.80	
			REPAIR LIGHT AT ROBERTSON RD CYCLEWA	154.00	
			REPAIR LIGHT AT SELKIRK UNDERPASS	401.39	
			REPAIR LIGHT POLES AT CONNOLLY COMM C	524.70	
			REPAIR LIGHT SWITCH IN GYM AT CRAIGIE L	98.08	
			REPAIR LIGHTS AT BURNS BEACH PARK	698.61	
			REPAIR LIGHTS AT CHICHESTER CHANGERC	555.50	
			REPAIR LIGHTS AT FREEMAN WAY UNDERPA	162.80	
			REPAIR LIGHTS AT HEATHRIDGE CHILD HEAL	135.30	
			REPAIR LIGHTS AT HEATHRIDGE TENNIS	181.50	
			REPAIR LIGHTS AT HILLARYS ANIMAL BEACH	74.80	
			REPAIR LIGHTS AT JOOND ADMIN BLDG	93.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS AT JOOND ADMIN BLDG 3RD	158.40	
			REPAIR LIGHTS AT JOOND ADMIN BLDG 3RD	132.00	
			REPAIR LIGHTS AT KINGSLEY CLUBROOMS	127.60	
			REPAIR LIGHTS AT KINGSLEY MEMORIAL CLI	194.92	
			REPAIR LIGHTS AT NEIL HAWKINS PARK	365.59	
			REPAIR LIGHTS AT NEIL HAWKINS PARK	244.20	
			REPAIR LIGHTS AT OTAGO PARK TOILETS	26.40	
			REPAIR LIGHTS AT SORRENTO NORTH BEAC	691.34	
			REPAIR LIGHTS AT WHITFORDS NODES	806.30	
			REPAIR LIGHTS BURNS BEACH AREA	74.80	
			REPAIR POWER AT JOONDALUP LIBRARY	74.80	
			REPAIR POWER AT MULLALOO KINDY	74.80	
			REPAIR POWER SWITCH AT CRAIGIE LEIS CT	123.18	
			REPAIR POWER TO COURT 4 AT CRAIGIE LEI	50.60	
			REPAIR SECURITY LIGHT AT KINGSLEY CLUE	74.80	
			REPAIR SECURITY LIGHT AT MAWSON PARK	92.40	
			REPAIR SECURITY LIGHT AT WOODVALE LIBI	74.80	
			REPAIR SECURITY LIGHTS AT LEXCEN PARK	175.01	
			REPAIR SECURITY LIGHTS AT JOONDALUP B	74.80	
			REPAIR SECURITY LIGHTS AT WINDERMERE	74.80	
			REPAIR VARIOUS LIGHTS AT CRAIGIE LEIS C	591.03	
			REPAIR VERANDAH LIGHTS AT MCNAUGHTO	151.25	
			REPAIR WALL FAN AT HEATHRIDGE LEIS CTF	80.59	
			REPAIRS EXHAUST FANS AT MILDENHALL	74.80	
			REPAIRS LIGHTS AT DUNCRAIG LIBRARY	377.85	
			TEST & TAG AT DUNCRAIG LEIS CTR	1,086.02	
			VARIOUS REPAIRS AT CHARONIA PARK CLUE	190.30	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG F	151.60	
			VARIOUS REPAIRS AT MACDONALD PARK MC	135.30	
			VARIOUS REPAIRS AT PERCY DOYLE COMPL	339.90	
			VARIOUS REPAIRS AT SORRENTO COMM HA	74.80	
			VARIOUS REPAIRS AT WOODVALE COMM CT	108.90	
EF020875	29/09/2011	WANNEROO ELECTRIC			15,964.51
			COMPLIANCE REPAIRS AT PERCY DOYLE TE	319.00	
			COMPLIANCE TEST REPAIRS AT BEAUMARIS	338.80	
			COMPLIANCE TEST REPAIRS AT SORRENTO	198.00	
			COMPLIANCE TESTING AT BEAUMARIS HALL	264.00	
			COMPLIANCE TESTING AT CALECTASIA HALL	176.00	
			COMPLIANCE TESTING AT GREENWOOD SCC	165.00	
			COMPLIANCE TESTING AT GROVE CHILD CAI	77.00	
			COMPLIANCE TESTING AT JOOND BASKETBA	660.00	
			COMPLIANCE TESTING AT MULLALOO KINDY	88.00	
			COMPLIANCE TESTING AT PENISTONE CLUB	44.00	
			COMPLIANCE TESTING AT WINTON RD DEPO	187.00	
			COMPLIANCE TESTING REPAIRS AT DUNCRA	594.00	
			INSTALL GPO'S FOR SMART SCREENS AT JO	647.60	
			INSTALL NEW LIGHTS AT JOOND ADMIN BLDG	684.89	
			ISOLATE & REMOVE ELECTRICAL EQUIPMEN	214.67	
			REMOVAL OF WALL SHEET AT JOOND ADMIN	121.00	

**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 September 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR FIRE ALARM INTERLOCK AT SILVER I	1,040.59	
			REPAIR HALL LIGHTS AT PENISTONE CLUBRI	316.80	
			REPAIR LIGHT AT MCNAUGHTON PARK	286.55	
			REPAIR LIGHTS AROUND BUILDING AT JOON	310.20	
			REPAIR LIGHTS AT JOONDALUP ADMIN BLDC	293.15	
			REPAIR LIGHTS AT JOONDALUP LIBRARY	195.80	
			REPAIR LIGHTS AT MULLALOO KINDY	52.80	
			REPAIR LIGHTS AT READSHAW UNDERPASS	914.65	
			REPAIR LIGHTS AT WHITFORDS SERV CTR	74.80	
			REPAIRS AFTER COMPLIANCE TESTING AT J	488.40	
			VARIOUS ELECTRICAL WORK AT JOOND ADM	3,685.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	517.00	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	169.40	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	508.20	
			VARIOUS REPAIRS AFTER COMPLIANCE TES	198.00	
			VARIOUS REPAIRS AT BEAUMARIS COMM HA	66.00	
			VARIOUS REPAIRS WEEK 29 AT JOONDALUP	612.59	
			VARIOUS REPAIRS WEEK 30 AT JOOND COUI	202.90	
			VARIOUS REPAIRS WEEK 32 AT JOOND COUI	591.29	
			VARIOUS REPAIRS WEEK 33 AT JOOND COUI	116.93	
			WESTERN POWER SHUT DOWN FOR VARIOL	544.50	
090902	16/09/2011	WARWICK MCGLONE			6.00
			DOG REGISTRATION REFUND	6.00	
090805	2/09/2011	WATER CORPORATION			25,588.70
			BARRIDALE PARK KINGSLEY	28.70	
			BLACKALL PARK T/C	14.35	
			CALECTASIA HALL	41.60	
			GLENGARRY PARK	1.45	
			GLENGARRY PARK T/C	44.50	
			GREENWOOD SCOUT/GUIDE HALL	202.35	
			KINGSLEY CV/SILVER CHAIN	858.15	
			PENISTONE PARK T/C CLUBROOMS	203.75	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	473.30	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
090870	9/09/2011	WATER CORPORATION			280.70
			INDUSTRIAL WASTE PERMIT FOR GIBSON PA	280.70	
091016	29/09/2011	WATER CORPORATION			26,214.30
			PAYMENT OF A/C 9003331383	200.00	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	2,293.75	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
EF020811	29/09/2011	WAVESOUND PTY LTD			14,394.60
			VARIOUS ITEMS FOR LIBRARY	14,394.60	
EF020801	29/09/2011	WELLINGTON SURPLUS STORES			294.53
			GARRISON BELTS FOR RANGERS	294.53	
EF020798	29/09/2011	WEMBLEY CEMENT INDUSTRIES			16,838.75
			CREDIT FOR INV 9404900900 FOR WELL LINE	-73.92	
			CREDIT FOR INV 9404942009 FOR GRATE CO	-887.81	
			GRATED COVERS FOR DEPOT	3,927.00	
			GRATED COVERS FOR DEPOT	726.00	
			GRATED COVERS FOR DEPOT	1,452.00	
			GRATED COVERS FOR DEPOT	363.00	
			GRATED COVERS FOR DEPOT	1,089.00	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRATED COVERS FOR DEPOT	363.00	
			GRATED COVERS FOR DEPOT	5,111.70	
			GRATED COVERS FOR DEPOT	1,452.00	
			GRATED COVERS FOR DEPOT	726.00	
			VARIOUS ITEMS FOR DEPOT	714.18	
			VARIOUS ITEMS FOR DEPOT	1,876.60	
EF020810	29/09/2011	WESKERB PTY LTD			139,012.06
			CROSSOVER KERBING AT PARKLAND/ REGA	10,095.58	
			CROSSOVER KERBING AT SEAFORTH LOOP	8,989.97	
			CROSSOVER KERBING AT WEDGEWOOD/ PA	3,380.63	
			KERBING AT KEPPLER ROAD MARMION	1,086.14	
			KERBING AT CASTLECRAIG DRIVE KALLAROO	25,448.28	
			KERBING AT CASTLECRAIG DRIVE KALLAROO	16,679.74	
			KERBING AT CLEVEDON PLACE KALLAROO	15,814.81	
			KERBING AT COASTAL CYCLE WAY ILUKA	4,738.58	
			KERBING AT EDGEWATER DRIVE	5,944.18	
			KERBING AT FAIRISLE PLACE WARWICK	4,080.78	
			KERBING AT MONTAGUE WAY KALLAROO	9,551.08	
			KERBING AT MONTAGUE WAY KALLAROO	9,687.04	
			KERBING AT PAISLEY PLACE	6,259.88	
			KERBING AT PIERSE WAY MARMION	467.06	
			KERBING AT SEAFORTH LOOP KALLAROO	9,690.01	
			KERBING AT SPINEBILL LOOP JOONDALUP	1,183.16	
			KERBING AT VARIOUS AREAS	4,333.12	
			KERBING AT VARIOUS AREAS	1,582.02	
EF020437	16/09/2011	WEST COAST INSTITUTE OF TRAINING			5,461.40
			CITY OF JOONDALUP KITCHEN CHAOS PROC	5,461.40	
EF020805	29/09/2011	WEST COAST INSTITUTE OF TRAINING			532.40
			VENUE HIRE & FOOD FOR BOOK LAUNCH ON	532.40	
EF020878	29/09/2011	WEST COAST LIBRARY TRAINING			1,515.00
			STAFF TRAINING FOR HEALTH/STRESS LIBR/	905.00	
			STAFF TRAINING FOR HEALTH/STRESS LIBR/	610.00	
EF020523	16/09/2011	WEST COAST SCHOOL OF ART			750.00
			LEISURE SHORT COURSE ART FOR KIDS INS	300.00	
			LEISURE SHORT COURSE ART FOR KIDS INS	450.00	
EF020804	29/09/2011	WEST COAST SYNTHETIC SURFACES			18,529.50
			REPLACE PRACTICE CRICKET FACILITY AT S	18,529.50	
EF020794	29/09/2011	WESTCARE INDUSTRIES			316.68
			ADDRESS LABELS FOR LIBRARY	316.68	
EF020393	16/09/2011	WESTERN AUSTRALIAN ELECTORAL			6,034.47
			EMPLOYMENT AGREEMENT BALLOT	6,034.47	
EF020518	16/09/2011	WESTERN POWER			240.00
			194 FLINDERS AVE HILLARYS LIGHT SHADE I	240.00	
EF020808	29/09/2011	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF020520	16/09/2011	WESTFIELD WHITFORD CITY			10,394.84
			FEES IN RELATION TO PREPARATION OF LEA/	1,751.59	
			RENEWAL OF LEASE 02/09-30/09/11	2,007.59	
			WHITFORDS ELECTRICITY 30/06-29/07/11	286.48	
			WHITFORDS RENT 01/09-30/09/11	6,349.18	
EF020876	29/09/2011	WESTFIELD WHITFORD CITY			6,597.13
			WHITFORDS ELECTRICITY 29/07-31/08/11	247.95	



# 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 September 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHITFORDS RENT 01/10-31/10/11	6,349.18	
EF020797	29/09/2011	WESTRAC			1,252.74
			SKID STEER VARIOUS REPAIRS TO VEH 1DCI	534.66	
			VARIOUS ITEMS FOR DEPOT	277.82	
			VARIOUS ITEMS FOR DEPOT	176.35	
			VARIOUS ITEMS FOR DEPOT	88.35	
			VARIOUS REPAIRS TO SKID STEER VEH 1DCI	175.56	
090871	9/09/2011	WESTSCHEME			586.44
			PAYROLL DEDUCTIONS F/E 2/9/11	586.44	
090978	23/09/2011	WESTSCHEME			562.48
			PAYROLL DEDUCTIONS F/E 16/9/11	562.48	
EF020800	29/09/2011	WESTSIDE FIRE SERVICES			12,963.27
			FIRE SERVICES	3,480.50	
			FIRE SERVICES	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPME	3,480.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPME	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPME	3,480.50	
EF020438	16/09/2011	WEST-SURE GROUP PTY LTD			7,610.90
			CASH IN TRANSIT SERVICE AUG 11	7,610.90	
EF020806	29/09/2011	WH LOCATIONS SERVICES PTY LTD			2,540.30
			LOCATE SEWER ON CONNOLLY DRIVE	2,540.30	
090806	2/09/2011	WHITFORD LIBRARY PETTY CASH			217.80
			PETTY CASH W/E 24/8/11	217.80	
091017	29/09/2011	WHITFORD LIBRARY PETTY CASH			252.70
			PETTY CASH PERIOD ENDING 23/9/11	252.70	
091019	29/09/2011	WHITFORDS & DISTRICTS CRICKET CLUB			9,661.20
			YR 2 CONTRIBUTION WICKET MAINTENANCE	9,661.20	
090919	16/09/2011	WILLIAM FARRELL			725.00
			ADJUDICATOR - EISTEDDFOD	725.00	
EF020809	29/09/2011	WILSON SECURITY			125,320.75
			CREDIT FOR INV WA018177 FOR PATROL SEI	-541.16	
			PATROL SERVICES AUG 11	125,861.91	
090957	23/09/2011	WINNIFRED N HALSE			716.63
			RATES REFUND	716.63	
091018	29/09/2011	WOODVALE LIBRARY PETTY CASH			155.10
			PETTY CASH PERIOD ENDING 20/9/11	155.10	
EF020802	29/09/2011	WOODVALE NEWS SERVICE			169.68
			NEWSPAPERS FOR WOODVALE LIBRARY 31/i	169.68	
EF020807	29/09/2011	WORLDWIDE ONLINE PRINTING JOONDALUP			2,299.00
			STORES ISSUES BOOKS	2,299.00	
EF020524	16/09/2011	X-MEN SECURITY SERVICES			162.00
			SECURITY SERVICES - SUNDAY SERENADES	162.00	
EF020879	29/09/2011	X-MEN SECURITY SERVICES			162.00
			SECURITY SERVS SUMMER SERENADES COI	162.00	
EF020812	29/09/2011	XPANSE			24,680.70
			NETAPP MAINTENANCE RENEWAL FOR 01/08	24,680.70	
EF020880	29/09/2011	XSIGHT GRAPHIC DESIGN			1,457.50
			CONT GRAPHIC DESIGN 26/7-29/7/11	1,457.50	
EF020813	29/09/2011	YHI POWER PTY LTD			609.39
			VARIOUS ITEMS FOR DEPOT	157.06	
			VARIOUS ITEMS FOR DEPOT	236.81	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	215.52	
EF020525	16/09/2011	YOGAU			1,240.00
			HATHA YOGA CLASSES AT CRAIGIE LEIS CTF	990.00	
			YOGA GROUP FITNESS & PLATINUM CLASSE	250.00	
090890	16/09/2011	YVONNE VERNA CRICHTON			137.36
			RATES REFUND	137.36	
EF020439	16/09/2011	ZOHO CORPORATION PVT LTD			1,824.00
			SOFTWARE MAINTENANCE 10/08/11-09/08/12	1,824.00	
091020	29/09/2011	ZURICH AUSTRALIA			1,000.00
			1CLZ911	1,000.00	
				<b>9,742,479.88</b>	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to September 2011</b>					
EF020120	14/09/2011	CLAYTONS AUSTRALIA PTY LTD		-16,225.00	
				-16,225.00	
EF020003	14/09/2011	COURIER AUSTRALIA		-34.35	
				-34.35	
EF020328	14/09/2011	COURIER AUSTRALIA		-384.90	
				-384.90	
				-16,644.25	
<b>NET PAYMENT AMOUNT</b>				<b>\$9,725,835.63</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 September 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204470	29/09/2011	1ST PADBURY SCOUT GROUP			175.00
			BOND	175.00	
204437	15/09/2011	AL HIDAYAH MOSQUE INC			700.00
			BOND	700.00	
204455	23/09/2011	ALEXANDER ROBINS			700.00
			BOND	700.00	
204465	29/09/2011	ALP JOONDALUP CAMPAIGN ACCOUNT			700.00
			BOND	700.00	
204460	23/09/2011	ANNE GAYNOR			700.00
			BOND	700.00	
204417	8/09/2011	AUSTRALIAN MUSIC EXAMINATION BOARD			700.00
			BOND	700.00	
204448	15/09/2011	BELINDA ELLIOT			350.00
			BOND	350.00	
204469	29/09/2011	BIANCA TURRI			350.00
			BOND	350.00	
204441	15/09/2011	CANDICE MEAD			700.00
			BOND	700.00	
204457	23/09/2011	CELINE HOOK			350.00
			BOND	350.00	
204472	29/09/2011	CHANTELLE BURNS			700.00
			BOND	700.00	
204430	8/09/2011	CHARISSE HAY			350.00
			BOND	350.00	
204461	23/09/2011	DEBORAH VAN DER MEER			700.00
			BOND	700.00	
204414	8/09/2011	DUNCRAIG CHRISTIAN FELLOWSHIP			350.00
			BOND	350.00	
204427	8/09/2011	ELOISE MCMAHON			700.00
			BOND	700.00	
204476	29/09/2011	EOS PROPERTY GROUP			1,200.00
			BOND	1,200.00	
204424	8/09/2011	FIONA HAMILTON			700.00
			BOND	700.00	
204477	29/09/2011	GERALDINE MCLEAN			700.00
			BOND	700.00	
204418	8/09/2011	GINA MILLER			100.00
			BOND	100.00	
204433	8/09/2011	GRAHAM TYSON			700.00
			BOND	700.00	
204454	23/09/2011	HEIDI CARLOS			700.00
			BOND	700.00	
204425	8/09/2011	HELEN BARTON			700.00
			BOND	700.00	
204450	23/09/2011	HESTER BUTCHER			700.00
			BOND	700.00	
204442	15/09/2011	IREN HUNYADI			700.00
			BOND	700.00	
204467	29/09/2011	JAINS COMMUNITY OF WA			700.00
			BOND	700.00	

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**LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204443	15/09/2011	JANE MAIO			700.00
			BOND	700.00	
204415	8/09/2011	JAY PARMER			60.00
			BOND	700.00	
			RETAINED DUE TO DAMAGE TO FLOOR	-640.00	
204432	8/09/2011	JAYD MORAWSKI			350.00
			BOND	350.00	
204421	8/09/2011	JENNIFER SCOTT			350.00
			BOND	350.00	
204464	23/09/2011	JENNY PILE			350.00
			BOND	350.00	
204447	15/09/2011	JESSICA GOUGH			700.00
			BOND	700.00	
204440	15/09/2011	JESSICA LEAH GARVEN			700.00
			BOND	700.00	
204419	8/09/2011	JOSE OSMIN HENRIQUEZ			700.00
			BOND	700.00	
204452	23/09/2011	JUDY BURNETT			350.00
			BOND	350.00	
204423	8/09/2011	JUSTINE COLEMAN			700.00
			BOND	700.00	
204422	8/09/2011	KEIRA CASEY			350.00
			BOND	350.00	
204444	15/09/2011	KELLY HARVEY			350.00
			BOND	350.00	
204458	23/09/2011	KERRY SCOBY-SMITH			700.00
			BOND	700.00	
204428	8/09/2011	L A & S J FALL			350.00
			BOND	350.00	
204431	8/09/2011	LAUREN KOBER			700.00
			BOND	700.00	
204426	8/09/2011	LINDA DAAMEN			700.00
			BOND	700.00	
204462	23/09/2011	LISA HEREDIA			700.00
			BOND	700.00	
204456	23/09/2011	MARIA DAVEY			350.00
			BOND	350.00	
204453	23/09/2011	MARTHA JAWORSKI			700.00
			BOND	700.00	
204445	15/09/2011	MELINDA MOSENTHAL			700.00
			BOND	700.00	
204463	23/09/2011	MIAO ZHANG			350.00
			BOND	350.00	
204435	15/09/2011	NORTHERN WARRIORS VETERANS FOOTBALL CLUB			700.00
			BOND	700.00	
204451	23/09/2011	PAUL BLOMLEY			700.00
			BOND	700.00	
204436	15/09/2011	PRENDIVILLE CATHOLIC COLLEGE			350.00
			BOND	350.00	
204474	29/09/2011	RACHEL SEWELL			350.00
			BOND	350.00	
204416	8/09/2011	REGINA TOTHILL			700.00

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**LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204439	15/09/2011	ROBERT E PARRY			350.00
			BOND	350.00	
204434	8/09/2011	ROCHELLE METCALF			350.00
			BOND	350.00	
204475	29/09/2011	RUTH SPRAGUE			700.00
			BOND	700.00	
204471	29/09/2011	RYAN WILLIAMS			700.00
			BOND	700.00	
204446	15/09/2011	SCOTT LUDLAM ELECTORATE ACCOUNT			700.00
			BOND	700.00	
204420	8/09/2011	SUE CHAPMAN			700.00
			BOND	700.00	
204459	23/09/2011	SUSAN KAY TEMPLE			700.00
			BOND	700.00	
204468	29/09/2011	TERESA SAVAGE			100.00
			BOND	100.00	
204466	29/09/2011	THE OWNERS OF STRATA PLAN 21808			700.00
			BOND	700.00	
204479	29/09/2011	TRENDS WHOLESALE			50.00
			BOND	50.00	
204478	29/09/2011	UNITED VOICE			700.00
			BOND	700.00	
204473	29/09/2011	VIENNA LA CAVA			700.00
			BOND	700.00	
204429	8/09/2011	WANNEROO WOLVES UNDER 14'S TOURING			350.00
			BOND	350.00	
204449	15/09/2011	WOODVALE SECONDARY COLLEGE			175.00
			BOND	175.00	
204438	15/09/2011	WOODVALE SUB JUNIOR NETBALL CLUB			175.00
			BOND	175.00	
				<b>35,985.00</b>	

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**LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to September 2011</b>					
204407	7/09/2011	JOSE OSMIN HENRIQUEZ			-700.00
				-700.00	
204345	2/09/2011	SUE CHAPMAN			-700.00
				-700.00	
					-1,400.00
<b>NET PAYMENT AMOUNT</b>				<b>\$34,585.00</b>	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF SEPTEMBER 2011**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	September	Municipal Cheques 90782 - 91020 & EF20392 - EF20880	9,742,479.88
		Less cancelled payments during the month	- 16,644.25
		<b>Sub Total</b>	<b>9,725,835.63</b>
		<b>Municipal Vouchers</b>	
<b>876A</b>	05/09/11	Periodical Loan Repayment	223,073.89
<b>877A</b>	01/09/11	Periodical Loan Repayment	98,867.60
<b>878A</b>	02/09/11	Pre-Pays F/E 02/09/11	3,354.96
<b>879A</b>	02/09/11	Payroll F/E 02/09/11	1,641,689.36
<b>880A</b>	01/09/11	Westpac Banking Corporation fees & Charges	110,491.30
<b>881A</b>	16/09/11	Pre-Pays F/E 16/09/11	15,573.73
<b>882A</b>	16/09/11	Payroll F/E 16/09/11	1,649,478.79
<b>883A</b>	30/09/11	Corporate Credit Card Payment	13,079.43
		<b>Sub Total</b>	<b>3,755,609.06</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	September	Trust Cheques 204414 -204479	35,985.00
		Less cancelled payments during the month	- 1,400.00
		<b>Sub Total</b>	<b>34,585.00</b>
		<b>TOTAL</b>	<b>13,516,029.69</b>