

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
091964	9/02/2012	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/12/11-23/01/12	205.00	
EF023046	23/02/2012	A & L TOWING SERVICES PTY LTD			192.50
			TOWING SERVICE	110.00	
			TOWING SERVICE 13/1/12	82.50	
EF023049	23/02/2012	A & S LAWN SUPPLIES			19,033.39
			EXISTING TURF AREA - CYNODON DACTYLON	10,607.91	
			EXISTING TURF AREA - CYNODON DACTYLON	3,109.61	
			EXISTING TURF AREA - PENNISETUM CLANDI	3,788.54	
			EXISTING TURF AREA - PENNISETUM CLANDI	1,527.33	
EF022821	9/02/2012	ABBEY BEACH RESORT			5,030.00
			50% DEPOSIT FOR ACCOM 100% MEETING R	5,030.00	
092063	17/02/2012	ABI POULTON			253.00
			REFUND FOR SWIMMING LESSONS TERM 1 2	253.00	
091938	3/02/2012	ABIGAIL POULTON			78.40
			GYM MEMBERSHIP REFUND	78.40	
EF023038	23/02/2012	ABLE WESTCHEM			506.66
			HERCULES CLEANER	506.66	
EF023050	23/02/2012	ABS OSBORNE PARK			120.00
			PARTS ONLY	120.00	
EF023048	23/02/2012	ACADEMY SERVICES (WA) PTY LTD			30,166.76
			CLC CLEANING SERVICE JANUARY 2012	19,845.98	
			DLC CLEANING SERVICES JANUARY 2012	4,823.06	
			HLC CLEANING SERVICES JANUARY 2012	5,497.72	
EF023308	23/02/2012	ACCENT RUBBER STAMPS & TROPHIES			53.00
			STAMP - CUSTOMISED COLOP P50 (KIDSPOR	53.00	
EF023051	23/02/2012	ACCESS AUDITS AUSTRALIA			1,300.00
			ACCESS AUDIT TRAINING	1,300.00	
EF022845	14/02/2012	ACTION GLASS & ALUMINIUM			851.40
			REPLACE BROKEN GLASS CLC	246.84	
			REPLACE BROKEN GLASS ELLERDALE PARK	604.56	
EF023042	23/02/2012	ACTION GLASS & ALUMINIUM			274.56
			REPLACE BROKEN GLASS WHITFORDS LIB	274.56	
EF022905	14/02/2012	ADVAM PTY LTD			262.28
			TRANSACTIONS JAN - SUPPORT FEE FEB 201	262.28	
EF023307	23/02/2012	ADVANCED INSTALLATION SERVICE			194.60
			REPAIRS TO HANDSFREE KIT	194.60	
EF022903	14/02/2012	ADVENTURE WORLD WA			410.00
			VACATION CARE 25/1/12	410.00	
EF022983	17/02/2012	AEC SYSTEMS PTY LTD			4,400.00
			CIVIL 3D FOR SURVEYORS	3,300.00	
			INTRO AUTO CAD COMPREHENSIVE FEB 201	1,100.00	
EF023040	23/02/2012	AGENT SALES & SERVICES PTY LTD			2,192.03
			ANNUAL SUPPLY MINOR CHEMICALS	137.50	
			ANNUAL SUPPLY MINOR CHEMICALS	997.43	
			ANNUAL SUPPLY MINOR CHEMICALS	286.00	
			ANNUAL SUPPLY MINOR CHEMICALS	771.65	
			REFER INVOICE 190845	-13.20	
			SUPPLY MINOR CHEMICALS	12.65	
091937	3/02/2012	AIMEE VENNER			92.00

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			GYM MEMBERSHIP REFUND	92.00	
EF022907	14/02/2012	AIRWATCH (AUSTRALIA) PTY LTD			7,150.00
			AIRWATCH APPLIANCE	7,150.00	
092077	17/02/2012	ALENA WALIA			253.42
			RATES REFUND	253.42	
091996	9/02/2012	ALETTA RES			6.00
			DOG REGISTRATION REFUND	6.00	
092058	17/02/2012	ALEXANDRA VUJICIC			83.25
			REFUND FOR BASKETBALL AT CRAIGIE LEIS	83.25	
092007	9/02/2012	ALICIA FORTE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091950	3/02/2012	ALINTA			310.05
			FORREST PK 11/10-12/1/12	23.45	
			GIBSON PK COMM CNT 17/10-20/1/12	26.15	
			PADBURY COMM HALL 10/10-13/1/12	22.60	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	85.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	152.85	
092018	9/02/2012	ALINTA			350.50
			BEAUMARIS COMM 19/10/11-23/01/12	25.35	
			FLEUR FREAME 23/12/11-25/01/12	65.40	
			JOONDALUP ADMIN CENTRE 24/12/11-27/01/1:	176.85	
			JOONDALUP LIBRARY CIVIC 24/12/12- 27/01/1:	6.65	
			JOONDALUP RECEPTION/CIVIC 24/12/11- 27/0	76.25	
092096	17/02/2012	ALINTA			1,735.70
			CLC 23/12/11-25/1/12	1,431.45	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	112.65	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	191.60	
092144	23/02/2012	ALINTA			130.87
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	130.87	
EF023056	23/02/2012	ALL EARTH GROUP PTY LTD			19,405.00
			LANDSCAPING PLANTING	23,578.84	
			REFER INVOICE 28163	-4,173.84	
EF023309	23/02/2012	ALL OF THE ABOVE			264.00
			HAIR STYLING - URBAN COUTURE SHOOT	264.00	
EF023034	23/02/2012	ALLMARK & ASSOCIATES			2,351.25
			CLUBS IN-FOCUS PENS - P48 SILVER/BLACK,	2,351.25	
EF023054	23/02/2012	ALS LIBRARY SERVICES PTY LTD			6,499.68
			LIBRARY BOOKS	49.39	
			LIBRARY BOOKS	65.31	
			LIBRARY BOOKS	427.93	
			LIBRARY BOOKS	127.62	
			LIBRARY BOOKS	393.63	
			LIBRARY BOOKS	790.93	
			LIBRARY BOOKS	188.54	
			LIBRARY BOOKS	273.43	
			LIBRARY BOOKS	41.50	
			LIBRARY BOOKS	157.96	
			LIBRARY BOOKS	424.76	
			LIBRARY BOOKS	196.25	
			LIBRARY BOOKS	38.35	
			LIBRARY BOOKS	141.32	
			LIBRARY BOOKS	135.24	

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			LIBRARY BOOKS	192.99	
			LIBRARY BOOKS	119.20	
			LIBRARY BOOKS	64.64	
			LIBRARY BOOKS	45.59	
			LIBRARY BOOKS	38.69	
			LIBRARY BOOKS	666.34	
			LIBRARY BOOKS	58.55	
			LIBRARY BOOKS	65.18	
			LIBRARY BOOKS	294.37	
			LIBRARY BOOKS	383.58	
			LIBRARY BOOKS	267.55	
			LIBRARY BOOKS	181.60	
			LIBRARY BOOKS	224.93	
			LIBRARY BOOKS	243.85	
			LIBRARY BOOKS	200.46	
092089	17/02/2012	AMANDA RICKWOOD AND SIMON GOULD			814.62
			RATES REFUND	814.62	
EF023305	23/02/2012	AMCOM PTY LTD			31,142.85
			ADSL LIBRARIES 01/03/12-01/04/12	792.00	
			INTERNET SERVICES 01/03/12-01/04/12	9,287.30	
			INTERNET SERVICES 01/03/12-01/04/12	21,063.55	
EF022926	14/02/2012	AMF BOWLING CENTRES AUSTRALIA			296.70
			VACATION CARE 20/1/12	296.70	
092017	9/02/2012	AMP LIFE LTD			582.83
			PAYROLL DEDUCTIONS F/E 3/2/12	582.83	
092067	17/02/2012	ANDREW AND CHERYL FORSTER			762.90
			RATES REFUND	762.90	
EF023389	23/02/2012	ANDREW WINTON			1,200.00
			DUO PERFORMACE AT VALENTINE'S CONCEP	1,200.00	
EF023250	23/02/2012	ANITA STILIAN			100.00
			TENNIS BOOKING PAYMENT JAN 12	50.00	
			TENNIS COURT BOOKINGS	50.00	
091933	3/02/2012	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS	50.00	
092119	23/02/2012	ANNA MATTIOLI			118.00
			REFUND FOR SWIMMING LESSONS TERM 1 2	118.00	
092011	9/02/2012	ANNA VESPOLI			50.00
			REFUND FOR CANCELLATION OF BIRTHDAY I	50.00	
EF023108	23/02/2012	ANTHONY DOBSON			141.65
			TENNIS COURT BOOKING S	91.65	
			TENNIS COURT BOOKINGS	50.00	
EF022844	14/02/2012	APRA			3,006.84
			COPYRIGHT MUSIC LICENCE FEE JAN-DEC 21	2,996.38	
			COPYRIGHT MUSIC LICENCE FEE JAN-DEC 21	3,008.91	
			RE INV 01220255-000013	-2,998.45	
EF022848	14/02/2012	AQUATIC AGENCY			1,576.00
			NOODLES FOR AQUA CLASSES	1,576.00	
EF023033	23/02/2012	ARMAGUARD			1,533.27
			CLC BANKING 23/12/11-29/01/12	591.36	
			DUNCRAIG REC CNT BANKING 13 & 27/1/12	117.84	
			JOON ADMIN CASH COLLECTION 30/12-27/1/1	352.30	
			OCEAN RIDGE BANKING 13-27/1/12	185.25	

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			WHITFORDS CASH COLLECTION 30/12-20/01/	286.52	
EF023022	23/02/2012	ART ALMANAC			40.00
			1 YEAR SUBSCRIPTION	40.00	
EF022843	14/02/2012	ARTEIL WA PTY LTD			397.10
			SAPPHIRE MK1 (NO ARMS) CORNALL DUOMA	397.10	
EF023037	23/02/2012	ARTEIL WA PTY LTD			902.00
			SAPPHIRE MK1 PB (ADJ ARMS) CORNALL DUOMA	902.00	
092086	17/02/2012	ARTHUR AND BRENDA GREEN			122.99
			RATES REFUND	122.99	
092019	9/02/2012	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 3/2/12	196.48	
092001	9/02/2012	ASHLEY RUMBALL			19.00
			DOG REGISTRATION REFUND	19.00	
EF023039	23/02/2012	ASLAB PTY LTD			7,070.28
			ASPHALT TESTING	744.40	
			ASPHALT TESTING	761.67	
			ASPHALT TESTING	855.27	
			ASPHALT TESTING	984.53	
			ASPHALT TESTING	969.62	
			ASPHALT TESTING	947.21	
			ASPHALT TESTING	770.29	
			ASPHALT TESTING	343.12	
			ASPHALT TESTING	270.30	
			EARTHWORKS - EXT CONT	423.87	
EF023052	23/02/2012	ASPECT SECURITY PTY LTD			256.30
			MACNAUGHTON PARK SECURITY REPAIRS	256.30	
EF023036	23/02/2012	ASPHALTECH PTY LTD			362,423.76
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	22,559.68	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	21,018.80	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	30,323.92	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	16,077.94	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	4,662.90	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & II	133,259.06	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & II	69,536.29	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & II	64,985.17	
EF023053	23/02/2012	ATI-MIRAGE			2,261.40
			CONFLICT MANAGMENT TRAINING 31/1/12	2,261.40	
EF022847	14/02/2012	AUSCORP IT			984.50
			APPLE IPAD2 32GB 3G + WIFI BLACK	843.70	
			NOKIA C2-01 BLACK HANDSET	140.80	
EF023045	23/02/2012	AUSCORP IT			166.10
			NOKIA C2-01 BLACK HANDSET	166.10	
EF022993	17/02/2012	AUSTRALIA POST			9,315.46
			POSTAGE JANUARY 2012	8,713.80	
			POSTAGE JANUARY 2012	601.66	
EF022904	14/02/2012	AUSTRALIA WIDE TAXATION			435.00
			2011/12 TAXATION SEMINAR	435.00	
EF022846	14/02/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			905.30
			COJ LIBRARY	348.70	
			MOORLANDA CARE & LEARNING	158.40	
			SUB-CONTRACTOR MATERIAL (MARK-UP 15%)	398.20	
EF023043	23/02/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			12,468.05

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			AIRCON INSTALLATION WHITFORDS SENIOR	3,712.50	
			AIRCON SERVICE	132.00	
			AIRCON SERVICE CIVIC CHAMBERS	597.30	
			AIRCON SERVICE CIVIC CHAMBERS	718.87	
			AIRCON SERVICE CRAIGIE LEIS CNT	66.00	
			AIRCON SERVICE CRAIGIE LEIS CNT	71.50	
			AIRCON SERVICE WHITFORDS SENIOR CITZ	158.40	
			AIRCON SERVICE WOODVALE LIB	322.82	
			CONNOLLY COMMUNITY CENTRE	132.00	
			EXHAUST FAN 15 - REPAIRS TO ASSEMBLY	5,947.70	
			ROB BADDOCK COMMUNITY HALL	278.96	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	198.00	
			WARWICK COMMUNITY CENTRE	132.00	
EF022902	14/02/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,400.00
			OHS 26/3-27/3/12	880.00	
			WORKPLACE LEADERSHIP 8/3/12	520.00	
EF023304	23/02/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			4,830.00
			DUTY OF CARE	260.00	
			MANAGE PROJECTS	520.00	
			PROFESSIONAL BUSINESS WRITING	880.00	
			RISK MANAGEMENT COURSE	520.00	
			VISIO INTRODUCTION 2010 31/05/2012	390.00	
			VISIO INTRODUCTION 2010 31/05/2012	390.00	
			WORD INTERMEDIATE TRAINING	1,870.00	
EF023055	23/02/2012	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU			598.07
			3000 LICK AND STICK WINDOW	112.33	
			3000 REPLY PAID DL ENVELOPES WITH RETU	117.15	
			DLX W/FACE SECRETIVE L/STICK -140532	149.03	
			DLX W/FACE SECRETIVE L/STICK -140532	87.82	
			DLX W/FACE SECRETIVE PRESSEAL - 140047	131.74	
EF023294	23/02/2012	AUSTRALIAN RACECARE PTY LTD			550.00
			4 LAPS, TWICE THROUGH FOR UP TO 30	550.00	
EF023047	23/02/2012	AUSTRA-SWEEP			29,618.60
			CARPARK SWEEP ARTERIAL	352.00	
			CARPARK SWEEP ARTERIAL	396.00	
			CARPARK SWEEP ARTERIAL	396.00	
			CARPARK SWEEP OTHER	1,584.00	
			CARPARK SWEEP OTHER	1,892.00	
			CARPARK SWEEP OTHER	924.00	
			CARPARK SWEEP OTHER	1,540.00	
			CARPARK SWEEP OTHER	2,596.00	
			CARPARK SWEEP OTHER	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,584.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,584.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,232.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	

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			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			SWEEPING OF ALL URBAN ROADS IN HILLAR'	3,806.00	
			SWEEPING OF ALL URBAN ROADS IN KALLAR	2,327.60	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	132.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	176.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	132.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF022842	14/02/2012	AUTO CONTROL DOORS			218.90
			DOOR REPAIRS REQUIRED	218.90	
EF023035	23/02/2012	AUTO CONTROL DOORS			521.40
			REPAIRS TO AUTO FRONT DOORS	302.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	218.90	
091973	9/02/2012	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 3/2/12	170.30	
EF023044	23/02/2012	AZAWAY			1,694.00
			REMOVAL OF ASBESTOS FENCING	418.00	
			REMOVAL OF ASBESTOS FENCING AT 86	902.00	
			REMOVE ASBESTOS SHEETS KINGSLEY	374.00	
EF023070	23/02/2012	BAILEYS FERTILIZER			1,149.50
			CRAIGIE 20KG BAGS OF UREA.	1,149.50	
EF022995	17/02/2012	BALJIT JANDU CARROLL			100.00
			YOGA CLASSES FOR GROUP FITNESS	50.00	
			YOGA CLASSES FOR GROUP FITNESS	50.00	
EF023318	23/02/2012	BALJIT JANDU CARROLL			690.00
			YOGA CLASSES 13/2 & 16/2	180.00	
			YOGA CLASSES 16/12/11	50.00	
			YOGA CLASSES 3/2 & 10/2	100.00	
			YOGA CLASSES 30/1 TO 9/2	360.00	
091998	9/02/2012	BARBARA ACHARD			50.00
			DOG REGISTRATION REFUND	50.00	
092137	23/02/2012	BARRY CAIN			311.25
			MEMBERSHIP REFUND	311.25	
EF023067	23/02/2012	BATTERY WORLD JOONDALUP			448.50
			BATTERIES FOR GROUP FITNESS PROGRAM	249.50	
			BATTERY SUPPLY/REPAIR	199.00	
EF023063	23/02/2012	BEAUREPAIRES MALAGA			3,591.30
			TYRES & TUBES	1,160.00	
			TYRES & TUBES	36.30	

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			TYRES & TUBES	325.00	
			TYRES & TUBES	2,070.00	
EF022852	14/02/2012	BELL PERSONNEL PTY LTD			1,320.83
			ADMINISTRATION SUPPORT OFFICER	1,320.83	
EF023077	23/02/2012	BELL PERSONNEL PTY LTD			6,433.19
			ADMIN STAFF 22/01-28/01/12	879.78	
			ADMIN SUPPORT OFFICER	425.70	
			ADMIN SUPPORT OFFICER	846.78	
			ADMIN SUPPORT OFFICER	846.78	
			ADMIN SUPPORT OFFICER - PROPERTY MAN	1,056.66	
			ADMIN SUPPORT OFFICER - PROPERTY MAN	1,320.83	
			ADMINISTRATION SUPPORT OFFICER	1,056.66	
EF022908	14/02/2012	BELRIDGE BUS CHARTER			5,494.50
			BUS CHARTER FOR THE ANCHORS	5,494.50	
EF023068	23/02/2012	BEULAH INTERNATIONAL PTY LTD			5,242.41
			RENTAL COSTS FOR THE BLENDER GALLERY	5,242.41	
091991	9/02/2012	BEVERLEY SHIPWAY			25.00
			DOG REGISTRATION REFUND	25.00	
EF023061	23/02/2012	BIG W			354.19
			LAMINATOR, DVD'S AS SELECTED	160.59	
			RECHARGEABLE BATTERIES FOR GROUP FIT	193.60	
091948	3/02/2012	BILL FLEMING & ASSOCIATES			500.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	500.00	
EF023010	23/02/2012	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING NOV -JAN	1,089.00	
EF023073	23/02/2012	BLUE COW CHEESE COMPANY			2,291.66
			BLUE COW 1KG DOUBLE CREAM BRIE	2,291.66	
EF023075	23/02/2012	BLUE DOG TRAINING PTY LTD			360.00
			WHITE CARD TRAINING	360.00	
EF022909	14/02/2012	BLUE LIZARD GALLERY			358.79
			FRAMING 3 X CERTIFICATES	358.79	
EF023062	23/02/2012	BLYTH ENTERPRISES PTY LTD			264.00
			SUPPLY OF CASTOR WHEELS TWR80-8	264.00	
EF023059	23/02/2012	BOC LIMITED			444.93
			RENTAL - IND. CYLINDERS	68.04	
			SUPPLY OF AIR INDUST G SIZE	100.22	
			SUPPLY OF DRY ICE	53.35	
			SUPPLY OF DRY ICE	53.35	
			SUPPLY OF OXYGEN MEDICAL C SIZE	169.97	
EF023066	23/02/2012	BOLINDA PUBLISHING PTY LTD			779.48
			PROFIED AUDIO STOCK	303.74	
			PROFIED AUDIO STOCK	359.84	
			PROFIED AUDIO STOCK	115.90	
EF023058	23/02/2012	BOLLINGER & CO PTY LTD			223.85
			SUPPLY REMOTE FOR AUTO GATES @ WINTC	223.85	
EF023076	23/02/2012	BOQ FINANCE (AUST) LTD			1,372.80
			LEASE OF TC4 SCANNER & CONTROLLER	1,372.80	
EF023069	23/02/2012	BORAL RESOURCES (WA) LTD			293.92
			STATIONERY	293.92	
EF023074	23/02/2012	BOYANUP BOTANICAL			4,860.58
			MANAGEMENT FEE FOR MOTHERSTOCK DEC	2,430.29	
			MANAGEMENT FEE FOR MOTHERSTOCK JAN	2,430.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022984	17/02/2012	BP AUSTRALIA LIMITED			9,337.41
			FUEL & OILS FOR MONTH ENDED	9,337.41	
091970	9/02/2012	BRAD KIDNER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
092146	23/02/2012	BRIAN CORR			583.33
			MEETING FEE - FEB 2012	583.33	
EF023310	23/02/2012	BRIDGESTONE SELECT MALAGA			1,933.00
			TYRES & TUBES	35.00	
			TYRES & TUBES	89.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	50.00	
			TYRES & TUBES	50.00	
			TYRES & TUBES	480.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	135.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	335.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	510.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	89.00	
EF023319	23/02/2012	BRONWYN CONSTANCE			3,000.00
			ARTIST FEE - STREET PARADE	3,000.00	
092020	9/02/2012	BT FINANCIAL GROUP			167.40
			PAYROLL DEDUCTIONS F/E 3/2/12	167.40	
092097	17/02/2012	BUILDING & CONSTRUCTION INDUSTRY			28,317.18
			BCITF JANUARY 2012 58 LEVY PAYMENTS	28,317.18	
EF022994	17/02/2012	BUILDING COMMISSION DEPARTMENT OF COMMER			8,460.00
			BRB JANUARY 2012 LEVIES COLLECTED 235	8,460.00	
EF022849	14/02/2012	BUNNINGS PTY LTD			339.84
			VARIOUS HARDWARE ITEMS	116.39	
			VARIOUS HARDWARE ITEMS	35.82	
			VARIOUS HARDWARE ITEMS	36.73	
			VARIOUS HARDWARE ITEMS	150.90	
EF023060	23/02/2012	BUNNINGS PTY LTD			4,463.42
			2078/65828	390.68	
			2400/61441	35.98	
			BBQ AND OTHER MINOR EQUIPMENT	184.52	
			BOOT CAMP EQUIPMENT	175.55	
			HOSE FITTING	65.63	
			INV2010/87893	96.00	
			INV2400/61892	65.41	
			PLANT EQUIP MINOR	123.72	
			TOOLS	35.44	
			VARIOUS HARDWARE ITEMS	556.23	
			VARIOUS HARDWARE ITEMS	19.95	
			VARIOUS HARDWARE ITEMS	235.08	
			VARIOUS HARDWARE ITEMS	9.56	
			VARIOUS HARDWARE ITEMS	113.69	
			VARIOUS HARDWARE ITEMS	184.20	
			VARIOUS HARDWARE ITEMS	34.46	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	72.99	
			VARIOUS HARDWARE ITEMS	81.15	
			VARIOUS HARDWARE ITEMS	31.50	
			VARIOUS HARDWARE ITEMS	118.70	
			VARIOUS HARDWARE ITEMS	33.19	
			VARIOUS HARDWARE ITEMS	13.50	
			VARIOUS HARDWARE ITEMS	122.94	
			VARIOUS HARDWARE ITEMS	140.02	
			VARIOUS HARDWARE ITEMS	72.86	
			VARIOUS HARDWARE ITEMS	18.96	
			VARIOUS HARDWARE ITEMS	136.26	
			VARIOUS HARDWARE ITEMS	44.18	
			VARIOUS HARDWARE ITEMS	99.82	
			VARIOUS HARDWARE ITEMS	286.82	
			VARIOUS HARDWARE ITEMS	55.93	
			VARIOUS HARDWARE ITEMS	186.75	
			VARIOUS HARDWARE ITEMS	34.76	
			VARIOUS HARDWARE ITEMS	11.98	
			VARIOUS HARDWARE ITEMS	52.39	
			VARIOUS HARDWARE ITEMS	34.92	
			VARIOUS HARDWARE ITEMS	42.68	
			VARIOUS HARDWARE ITEMS	146.83	
			VARIOUS HARDWARE ITEMS	23.38	
			VARIOUS HARDWARE ITEMS	64.38	
			VARIOUS HARDWARE ITEMS	129.76	
			VARIOUS HARDWARE ITEMS	26.94	
			VARIOUS ITEMS	18.73	
			WALL FAN MWF40AC	35.00	
EF023071	23/02/2012	BYNORM PTY LTD			4,217.40
			BLADE MOWER 72" TORO ST/FL H/DUTY	2,108.70	
			BLADE MOWER 72" TORO ST/FL H/DUTY	2,108.70	
EF023156	23/02/2012	C R KENNEDY & CO PTY LTD			1,017.50
			GEB 171 BATTERY FOR RCS1100	698.50	
			SUPPLY 2.15M OF GLS11 360 DEG PRISN POL	319.00	
EF022917	14/02/2012	CAFE2U			90.00
			FOOD VOUCHERS - SC3	90.00	
EF023098	23/02/2012	CAFELIFE WA PTY LTD			114.00
			ASSORTED CAFE ITEMS AS REQUIRED	54.00	
			FOOD FOR CRECHE	60.00	
EF022913	14/02/2012	CALL OUT HELP			165.00
			FACILITATION OF A TECHNOLOGY TODAY	165.00	
EF022986	17/02/2012	CALTEX AUSTRALIA			55,486.29
			CALTEX FUEL IMPORT 01/02/2012 01/01/2012-;	55,486.29	
EF022915	14/02/2012	CALTEX ENERGY W.A			435.47
			GREASE LIPLX EP2 450GM	435.47	
EF023316	23/02/2012	CALTEX ENERGY W.A			1,201.04
			FUELS & OILS	765.57	
			GREASE EPL2 450GM	435.47	
EF023089	23/02/2012	CANNON HYGIENE AUSTRALIA PTY LTD			3,458.07
			HYGIENE SERVICES CLC INC OUTDOOR POC	567.97	
			HYGIENE SERVICES CLC INC OUTDOOR POC	567.97	
			SANITARY MONTH SERVICE	2,322.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022853	14/02/2012	CANON AUSTRALIA PTY LTD			212.72
			PHOTOCOPYING DUNC LIB 30/12/11-29/1/12	133.53	
			PHOTOCOPYING JOON LIBRARY 21/12-20/1/11	5.68	
			PHOTOCOPYING WOODVALE LIB 30/12-29/1/1	73.51	
EF023083	23/02/2012	CARCARE LAKESIDE			23,065.07
			10,000KM LOG BOOK SERVICE TOYOTA HILUX	152.90	
			20,000KM LOG BOOK SERVICE FORD RANGE	405.90	
			20,000KM LOG BOOK SERVICE TOYOTA HILUX	235.68	
			30,000KM LOG BOOK SERVICE HOLDEN ASTF	295.90	
			40,000KM LOG BOOK SERVICE FORD RANGE	449.90	
			45,000KM LOG BOOK SERVICE HYUNDAI GET	385.76	
			50,000 KM LOG BOOK SERVICE	305.53	
			60,000KM LOG BOOK SERVICE FORD FALCON	1,025.56	
			60,000KM LOG BOOK SERVICE FORD FALCON	966.02	
			60,000KM LOG BOOK SERVICE MITS EXPRES	217.81	
			90,000KM LOG BOOK SERVICE FORD FALCON	1,026.41	
			BATTERY REPAIRS	324.31	
			LABOUR	2,676.34	
			LABOUR	104.78	
			LABOUR	871.28	
			LABOUR	44.55	
			LABOUR	116.60	
			PARTS & MATERIALS	422.31	
			TYRES & TUBES	196.46	
			TYRES & TUBES	823.51	
			TYRES & TUBES	451.76	
			VARIOUS PLUMBING SERVICE	2,440.58	
			VEHICLE BATTERY	181.83	
			VEHICLE DECOMMISSION	286.00	
			VEHICLE INSPECTION	157.85	
			VEHICLE INSPECTION	157.85	
			VEHICLE SERVICE FORD RANGER PJ 4X4	394.90	
			VEHICLE SERVICING	126.90	
			VEHICLE SERVICING	40.43	
			VEHICLE SERVICING	2,499.48	
			VEHICLE SERVICING	9.90	
			VEHICLE SERVICING	39.88	
			VEHICLE SERVICING	1,125.88	
			VEHICLE SERVICING	773.20	
			VEHICLE SERVICING	45.54	
			VEHICLE SERVICING	2,450.76	
			VEHICLE SERVICING	99.66	
			VEHICLE SERVICING FORD RANGER PJ 4X4	394.90	
			VEHICLE SERVICING RANGER PJ 4X2	340.26	
EF023090	23/02/2012	CARDNO (WA) PTY LTD			5,681.19
			SURVEY OF NON-ROAD RESERVE PATHWAYS	5,681.19	
092049	17/02/2012	CAROLINE LAPSLEY			250.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	250.00	
EF022985	17/02/2012	CARRAMAR RESOURCE INDUSTRIES			21,190.60
			WEIGHBRIDGE REPORT NOVEMBER 2011	21,190.60	
EF023081	23/02/2012	CARRAMAR RESOURCE INDUSTRIES			13,945.33
			WEIGHBRIDGE REPORT DEC 2011	13,945.33	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023266	23/02/2012	CATHERINE JOAN TUSON			100.00
			TENNIS BOOKING PAYMENT JAN 12	50.00	
			TENNIS COURT BOOKINGS	50.00	
091995	9/02/2012	CATHERINE MARCELLO			25.00
			DOG REGISTRATION REFUND	25.00	
092022	9/02/2012	CBUS			177.91
			PAYROLL DEDUCTIONS F/E 3/2/12	177.91	
EF022854	14/02/2012	CENTAMAN SYSTEMS PTY LTD			3,993.00
			RFID KEY TAGS	3,993.00	
EF023085	23/02/2012	CENTAMAN SYSTEMS PTY LTD			660.00
			TECHNICAL ASSISTANCE TO PRODUCE SQL F	660.00	
EF023086	23/02/2012	CENTRECARE CORPORATE			18,142.30
			EMPLOYEE ASSISTANCE PROGRAM 1 JANUA	18,142.30	
EF023026	23/02/2012	CHAMPAGNE LIFE BEER BUDGET			250.00
			FACILITATION OF PRESENTATION ON	250.00	
EF023007	23/02/2012	CHANTAL CORTHALS			260.00
			REIMBURSEMENT ON THE SPOT REWARDS	260.00	
EF022912	14/02/2012	CHARLES SERVICE COMPANY			137.65
			CLEANER (PUBLIC HOLIDAY) DUNCRAIG	137.65	
EF023150	23/02/2012	CHERIE INGVARSON			241.45
			TENNIS COURT BOOKING	168.25	
			TENNIS COURT BOOKINGS	73.20	
092124	23/02/2012	CHERILYN PENGILLY			32.30
			REFUND FOR PILATES AT DUNCRAIG LEIS CT	32.30	
EF023320	23/02/2012	CHERRY'S CATERING			2,742.00
			CATERING FOR 2012 CLUBS IN-FOCUS	1,678.00	
			CATERING FOR NATIONAL YEAR OF	1,064.00	
092048	17/02/2012	CHERYL ETHERINGTON			100.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	100.00	
092042	17/02/2012	CHRIS HOSKISSON			250.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	250.00	
EF023019	23/02/2012	CHRISTINE HAMILTON-PRIME			783.33
			MEETING FEE - FEB 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	200.00	
091981	9/02/2012	CHRISTINE MILLS			12.00
			DOG REGISTRATION REFUND	12.00	
EF022987	17/02/2012	CHURCHILL APARTMENTS			1,574.00
			ACCOMMODATION - JOONDALUP FESTIVAL	1,574.00	
EF022830	14/02/2012	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			424.60
			ONE CIRCUS MADNESS WORKSHOP	424.60	
092139	23/02/2012	CITY OF MANDURAH			16.50
			DAMAGED ITEM FINS ARE FOREVER LIBRARY	16.50	
EF022911	14/02/2012	CITY OF STIRLING			57.20
			DAMAGED ITEM CL125B0408514D	57.20	
EF023314	23/02/2012	CITY OF WANNEROO			865,611.19
			BULK BINS CENTRAL PARK 26/11-23/12/11	197.20	
			BULK BINS CLC MOWING 26/11-23/12/11	142.20	
			BULK BINS ERN HALLIDAY 26/11-23/12/11	881.60	
			BULK BINS MACDONALD RES 26/11-23/12/11	318.80	
			BULK BINS PADBURY CRICKET 26/11-23/12/11	238.60	
			BULK BINS WORKS DEPOT 26/11-23/12/11	1,287.45	
			MULLALOO BEACH BINS 26/11-23/12/11	989.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARK/PUBLIC AREAS REFUSE 10/12/11-6/1/12	7,608.71	
			PINNAROO BCH CARPARK BINS 26/11-23/12/11	1,655.94	
			REFUSE ADMIN BUILDING 01/01/12 31/01/12	285,436.93	
			REFUSE ADMIN BUILDING 01/01/ - 31/01/12	40,346.91	
			REFUSE ADMIN BUILDING 01/12 - 31/12/12	102,079.73	
			REFUSE ADMIN BUILDING 01/12/11 31/12/11	296,783.49	
			SUSTENANCE FEES FOR IMPOUNDED DOGS	1,475.00	
			WANGARA MATERIALS FACILITY DECEMBER	126,169.03	
EF023084	23/02/2012	CJD EQUIPMENT PTY LTD			563.52
			PARTS ONLY	563.52	
091982	9/02/2012	CLAIRE LEWIS			6.00
			DOG REGISTRATION REFUND	6.00	
EF023080	23/02/2012	CLARK RUBBER BALCATT			231.00
			2X BEAN BAGS & BEANS	235.60	
			RE INV 302541	-4.60	
EF023087	23/02/2012	CLARKSON HOLDEN			63,458.00
			HOLDEN COMMODORE	32,911.50	
			HOLDEN COMMODORE	30,546.50	
EF023091	23/02/2012	CLEANAWAY			328,635.46
			DOMESTIC RUBBISH COLLECTION	338,351.71	
			REFER INVOICE7219562	-9,716.25	
EF023095	23/02/2012	COASTAL MACHINERY PTY LTD			2,400.00
			8 X 5 SINGLE AXLE RAMP GALV TRAILER	2,400.00	
EF023078	23/02/2012	COASTAL SERVICES			1,265.55
			REPAIRS REQUIRED TO BAR FRIDGE	253.00	
			REPAIRS REQUIRED TO FRIDGES NOT WORK	275.00	
			REPAIRS TO FRIDGES AT KINGSLEY MEMORI	737.55	
EF023097	23/02/2012	COCKBURN WETLANDS EDUCATION CENTRE INC			120.00
			REGISTRATION FOR WETLAND CONFERENCE	120.00	
EF023088	23/02/2012	COFFEY PROJECTS (AUST) PTY LTD			231.00
			GEOTECHNICAL ADVICE QUARRY RAMBLE	231.00	
EF023057	23/02/2012	COLIN ASHTON-GRAHAM			1,800.00
			DEVELOP THINK GREEN BEHAVIOUR CHANGE	1,800.00	
EF023092	23/02/2012	COLLEAGUES INFORMATION SYSTEMS			1,650.00
			20,000 REUSEABLE ENVELOPES	1,650.00	
EF022835	14/02/2012	COLLIERS INTERNATIONAL			2,101.18
			CAR PARK RENT JAN & FEB 2012	2,101.18	
EF023096	23/02/2012	COLOUR POINT PRINT & DESIGN			470.00
			20 MEMBERSHIP PADS	470.00	
091974	9/02/2012	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 3/2/12	166.55	
EF023079	23/02/2012	COMMUNITY NEWSPAPER GROUP			21,249.70
			ADVERTISING JANUARY 2012	21,249.70	
EF022856	14/02/2012	COMPLETE HIRE & SALES PTY LTD			1,292.50
			TOILET HIRE - SC3	1,292.50	
EF023313	23/02/2012	CORDELL BUILDING INFORMATION (USE 1012013)			753.50
			SUBSCRIPTION - WA BUILDING COST GUIDE	753.50	
EF023082	23/02/2012	CORPORATE EXPRESS			16,742.72
			SILVER DUCT TAPE 48MM X 30M	35.57	
			STATIONERY	214.50	
			STATIONERY	1,122.00	
			STATIONERY	247.81	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	61.60	
			STATIONERY	780.57	
			STATIONERY	580.87	
			STATIONERY	580.87	
			STATIONERY	497.57	
			STATIONERY	42.66	
			STATIONERY	480.08	
			STATIONERY	150.20	
			STATIONERY	10.22	
			STATIONERY	39.05	
			STATIONERY	6.97	
			STATIONERY	11.47	
			STATIONERY	47.92	
			STATIONERY	126.06	
			STATIONERY	6.66	
			STATIONERY	45.23	
			STATIONERY	7.90	
			STATIONERY	52.61	
			STATIONERY	185.96	
			STATIONERY	48.26	
			STATIONERY	18.40	
			STATIONERY	31.52	
			STATIONERY	120.46	
			STATIONERY	39.25	
			STATIONERY	57.74	
			STATIONERY	25.61	
			STATIONERY	112.33	
			STATIONERY	311.80	
			STATIONERY	9.02	
			STATIONERY	27.80	
			STATIONERY	89.86	
			STATIONERY	35.20	
			STATIONERY	154.64	
			STATIONERY	145.75	
			STATIONERY	31.52	
			STATIONERY	11.61	
			STATIONERY	40.15	
			STATIONERY	201.14	
			STATIONERY	38.04	
			STATIONERY	327.50	
			STATIONERY	32.67	
			STATIONERY	165.00	
			STATIONERY	40.15	
			STATIONERY	60.85	
			STATIONERY	37.16	
			STATIONERY	23.35	
			STATIONERY	579.50	
			STATIONERY	109.01	
			STATIONERY	5.62	
			STATIONERY	239.42	
			STATIONERY	60.41	
			STATIONERY	77.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	320.25	
			STATIONERY	128.16	
			STATIONERY	7.68	
			STATIONERY	4.97	
			STATIONERY	38.65	
			STATIONERY	250.65	
			STATIONERY	136.64	
			STATIONERY	59.37	
			STATIONERY	164.59	
			STATIONERY	40.15	
			STATIONERY	23.77	
			STATIONERY	97.69	
			STATIONERY	146.48	
			STATIONERY	179.61	
			STATIONERY	84.70	
			STATIONERY	16.24	
			STATIONERY	283.30	
			STATIONERY	13.79	
			STATIONERY	102.14	
			STATIONERY	149.78	
			STATIONERY	241.00	
			STATIONERY	47.15	
			STATIONERY	4.33	
			STATIONERY	32.89	
			STATIONERY	309.28	
			STATIONERY	11.88	
			STATIONERY	18.34	
			STATIONERY	98.53	
			STATIONERY	373.14	
			STATIONERY	57.79	
			STATIONERY	58.61	
			STATIONERY	55.44	
			STATIONERY	154.75	
			STATIONERY	700.26	
			STATIONERY	23.57	
			STATIONERY	10.88	
			STATIONERY	47.15	
			STATIONERY	45.43	
			STATIONERY	111.60	
			STATIONERY	13.18	
			STATIONERY	130.93	
			STATIONERY	90.86	
			STATIONERY	17.68	
			STATIONERY	261.23	
			STATIONERY	145.81	
			STATIONERY	507.65	
			STATIONERY	26.47	
			STATIONERY	114.57	
			STATIONERY	27.49	
			STATIONERY	193.31	
			STATIONERY	167.17	
			STATIONERY	24.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	59.43	
			STATIONERY	1,660.78	
			STATIONERY	8.75	
091953	3/02/2012	CORPORATE SERVICES PETTY CASH			316.20
			PETTY CASH REIMBURSEMENT W/E 03/02/12	316.20	
092021	9/02/2012	CORPORATE SERVICES PETTY CASH			351.60
			REIMBURSEMENT OF PETTY CASH W/E 09/02	351.60	
092099	17/02/2012	CORPORATE SERVICES PETTY CASH			507.60
			REIMBURSEMENT OF PETTY CASH W/E 17/02	507.60	
092145	23/02/2012	CORPORATE SERVICES PETTY CASH			404.20
			REIMBURSEMENT PETTY CASH W/E 24/02/12	404.20	
EF022910	14/02/2012	COURIER AUSTRALIA			26.40
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
EF023312	23/02/2012	COURIER AUSTRALIA			47.55
			COURIER 19/1/12 A/C C920072	7.05	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	27.30	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
EF023099	23/02/2012	COVS PARTS PTY LTD			627.22
			PARTS ONLY	67.80	
			PARTS ONLY	149.58	
			PARTS ONLY	55.99	
			PARTS ONLY	110.00	
			PARTS ONLY	64.25	
			PUNCH SET LETTER 3/8	109.08	
			PUNCH SET NUMBER	43.73	
			TIRE PRESSURE GAUGE	26.79	
EF022916	14/02/2012	CROSMECH SERVICES			3,978.60
			AUTOMOTIVE SERVICING	1,840.60	
			PARTS & REPAIR	2,138.00	
EF023317	23/02/2012	CROSMECH SERVICES			3,903.00
			PARTS & REPAIR	1,916.60	
			PARTS & REPAIR	1,986.40	
EF023094	23/02/2012	CSG SOLUTIONS PTY LTD			26,418.70
			5 X BO EDGE STD CONCURRENT LICENCES	26,418.70	
EF022988	17/02/2012	CURNOW GROUP (CIVIL) PTY LTD			330,664.04
			PROGRESS CLAIM 3	330,664.04	
EF022914	14/02/2012	CUROST MILK SUPPLY			692.20
			MILK ADMIN BLDG	315.75	
			MILK ADMIN BLDG	315.75	
			MILK FOR JOON LIBRARY	30.35	
			MILK JOON LIBRARY	30.35	
EF023315	23/02/2012	CUROST MILK SUPPLY			752.90
			MILK ADMIN BLDG	315.75	
			MILK ADMIN BLDG	315.75	
			MILK FOR LEVEL 1 LIBRARY	30.35	
			MILK FOR LEVEL 1 LIBRARY	30.35	
			MILK FOR LEVEL 1 LIBRARY	30.35	
			MILK FOR LEVEL 1 LIBRARY	30.35	
EF023101	23/02/2012	DALCO EARTHMOVING			21,346.60
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	312.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	3,465.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	616.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,188.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,633.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	396.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,435.50	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	1,232.00	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	1,804.00	
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	1,377.20	
EF023025	23/02/2012	DALE PAGE			426.45
			RE-IMBURSEMENT FOR REWARDS & RECOGI	426.45	
EF023323	23/02/2012	DARDANUP BUTCHERING COMPANY			334.38
			MEAT/FISH AS SELECTED 2012	214.38	
			MEAT/FISH AS SELECTED 2012	120.00	
EF023109	23/02/2012	DARKLIGHT PTY LTD			478.00
			2 GAMES PLUS LUNCH FOR UP TO 30 PEOPLE	478.00	
EF023110	23/02/2012	DARKZONE LASER GAMES - MALAGA			350.00
			1 HOUR LOCK OUT GAMES FOR THE ANCHOF	350.00	
092043	17/02/2012	DARWIN MYINT			250.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	250.00	
EF023113	23/02/2012	DATA #3			10,489.11
			ADOBE ACROBAT 10 STANDARD	206.55	
			ADOBE ACROBAT V.10 STD	206.55	
			CORELDRAW GRAPHICS SUITE X5	622.11	
			SNAG IT V.10 WINDOWS	171.95	
			SQLSVRSTD 2008R2 ENG OLP NL LOCAL GOV	8,016.14	
			WINSVR 08 LGOVT USER CAL	529.63	
			WINSVR 08 LGOVT USER CAL	736.18	
EF023115	23/02/2012	DATABASE CONSULTANTS AUSTRALIA			154.00
			ANTI-GLARE SCREEN PROTECTORS	154.00	
092000	9/02/2012	DAVID BURNS			57.00
			DOG REGISTRATION REFUND	57.00	
092073	17/02/2012	DAVID HUSSEY			915.50
			RATES REFUND	915.50	
EF022940	14/02/2012	DAVID MANNINGS ANIMAL ARK			495.00
			TWO ANIMAL ARK ROADSHOWS AT DUNCRAI	495.00	
091949	3/02/2012	DAVID WILKES			250.00
			CROSSOVER SUBSIDY	250.00	
092054	17/02/2012	DAVIDSON P/L & ROMAN CATHOLIC ARCHBISHOP			193.09
			RATES REFUND	193.09	
092116	23/02/2012	DEBBIE DAWES			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	

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 February 2012

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EF023021	23/02/2012	DEBBIE TERELINCK			240.00
			DAILY ALLOWANCE FOR SOCIAL MEDIA FOR	240.00	
091994	9/02/2012	DEBORAH DONOVAN			12.00
			DOG REGISTRATION REFUND	12.00	
091986	9/02/2012	DEBORAH MARRINER			57.00
			DOG REGISTRATION REFUND	57.00	
EF023111	23/02/2012	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICE JANUARY 201	1,617.47	
092092	17/02/2012	DENISE NEVILLE			953.70
			RATES REFUND	953.70	
EF023324	23/02/2012	DENVER TECHNOLOGY (AUST) PTY LTD			1,091.20
			CATALYST 3560 COMPACT 12 10/100POE+1SF	1,091.20	
EF022841	14/02/2012	DEPARTMENT OF FINANCE - SHARED SERVICES			106.50
			FREMANTLE PRISON TOUR 19/01/12	106.50	
EF022920	14/02/2012	DEPARTMENT OF SPORT & RECREATION			1,230.00
			PT WALTER DAY PROGRAM 24/1/12	1,230.00	
092147	23/02/2012	DEPARTMENT OF TRANSPORT			5,985.00
			VEHICLE SEARCH	5,985.00	
EF022857	14/02/2012	DEVCO HOLDINGS PTY LTD			109,971.96
			CONCRETE RAMP & GRABRAIL ELLERSDALE	2,391.40	
			DRYLINE OFFICE WALL CLC	2,026.20	
			REMOVAL FLOOR TILES MULLALOO PREPRIM/	8,655.90	
			REMOVAL OF ASBESTOS MULLALOO PREPRI	31,979.20	
			REMOVE ASBESTOS DUNCRAIG LIB	22,864.60	
			RENOVATIONS COMMUNITY SVS	286.00	
			REORGANISATION FINANCE DEPT	4,391.20	
			REPAIRS ADMIRAL PK CLUBROOMS	2,389.20	
			REPAIRS HALL FLOORS CLC	1,298.00	
			REPAIRS MULLALOO NTH TOILET BLOCK	979.00	
			REPAIRS MULLALOO SURF CLUB	2,345.20	
			REPLACE AIR GRILLS CLC	1,330.56	
			REPLACE CEILING TILES CLC	25,157.00	
			VARIOUS BUILDING REPAIRS	1,467.24	
			VARIOUS BUILDING REPAIRS	1,245.26	
			WORK STATIONS JOON ADMIN BLD	1,166.00	
EF023106	23/02/2012	DEVCO HOLDINGS PTY LTD			8,196.05
			EARTHWORKS - EXT CONT	4,906.00	
			REMOVE AIR CON UNIT WHITFORDS LIBRARY\	1,047.64	
			REPAIR VINYL FLOORING JACK KIKEROS HAL	704.00	
			REPAIRS CRAIGIE BUSHLAND STAIRWAYS	1,538.41	
EF023102	23/02/2012	DIAMOND LOCK & KEY			300.00
			INV148129 - LOCKWOOD TWIN KEY	300.00	
EF023011	23/02/2012	DIANE HOPE-JOHNSTONE			261.14
			REIMBURSEMENT STATIONERY EXPENSES	261.14	
092078	17/02/2012	DIANNE AND IVAN MCLEAN			339.30
			RATES REFUND	339.30	
EF022919	14/02/2012	DICK SMITH ELECTRONICS			240.00
			SUPPLY OF 3105 UPS MACHINES	240.00	
EF023321	23/02/2012	DICK SMITH ELECTRONICS			149.94
			DSE 10M VGA DB15M-DB15M	149.94	
EF023105	23/02/2012	DIMENSION DATA AUSTRALIA P/L			28,883.49
			VMWARE PRODUCTION SUPP/SUBS VCENTE	28,883.49	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023193	23/02/2012	DMG RADIO (PERTH) PTY LTD			5,280.00
			NOVA ADVERTISING MUSIC IN THE PARK	4,400.00	
			NOVA ADVERTISING MUSIC IN THE PARK	880.00	
EF023103	23/02/2012	DONEGAN ENTERPRISES P/L			1,606.00
			FURNITURE - EXT CON	1,606.00	
EF023322	23/02/2012	DORMAR INDENTS			228.11
			NAPKINS, CUTLERY, PLATES, TABLECOVER,	228.11	
EF023107	23/02/2012	DOWNER EDI ENGINEERING ELECTRICAL P/L			12,846.11
			LIGHTING - EXT CONT	12,846.11	
091940	3/02/2012	DP & SJ CONTRACTING			764.50
			10/1/12 REPAIRS COMPLETED	374.00	
			9/12/11 REPAIRS COMPLETED	390.50	
092128	23/02/2012	DR ROSS S GOODHEART			55.00
			MEDICAL REPORT	55.00	
EF023100	23/02/2012	DRIVE IN ELECTRICS			1,859.50
			AIR CONDITIONING REPAIR	751.00	
			AIR CONDITIONING REPAIR	191.00	
			PARTS & REPAIRS	917.50	
EF023112	23/02/2012	DUNBAR SERVICES (WA) PTY LTD			39.60
			REPLACEMENT EXHAUST FILTERS	19.80	
			REPLACEMENT EXHAUST FILTERS	19.80	
EF023104	23/02/2012	DY-MARK (WA) PTY LTD			718.67
			SPRAY & MARK BLUE 350G	394.68	
			SPRAY & MARK F/PINK 350G	323.99	
EF022858	14/02/2012	DYNAMIC GIFT			762.00
			CLUBS IN-FOCUS USB	762.00	
EF023114	23/02/2012	DZOLV PRODUCTS PTY LTD			169.27
			BIO KNIVES 3 X 100	169.27	
EF023223	23/02/2012	E & M J ROSHER			172,974.05
			2500HR SERVICE OF VEHICLE 1DAN638 TRAC	1,409.55	
			PARTS & REPAIR	660.00	
			PARTS ONLY	2,076.50	
			TRACTOR	84,414.00	
			TRACTOR	84,414.00	
EF022924	14/02/2012	EARTH & TURF MACHINERY			6,212.80
			PARTS & REPAIR	2,449.04	
			PARTS & REPAIR	1,897.50	
			REPAIRS & MAINTENANCE	1,866.26	
EF023330	23/02/2012	EARTH & TURF MACHINERY			4,907.76
			PARTS & REPAIR	2,327.16	
			SERVICING	2,580.60	
EF022925	14/02/2012	ECHELON AUSTRALIA PTY LTD			16,500.00
			OSH CONTRACT 1ST INSTALMENT	16,500.00	
EF023117	23/02/2012	ECOJOBS (GREEN SKILLS)			27,474.83
			HAND WEEDING	13,183.63	
			HAND WEEDING MARMION COAST	14,291.20	
EF022922	14/02/2012	EDGEWATER COMMUNICATIONS			5,372.40
			SMALL BUSINESS SYSTEM HANDSETS	5,372.40	
EF023326	23/02/2012	EDGEWATER COMMUNICATIONS			352.00
			RELOCATE TEL SYSTEM LINE 2 TO EFTPOS	176.00	
			SERVICE TO DUNCRAIG LEISURE CENTRE TE	176.00	
092148	23/02/2012	EDGEWATER LIQUOR STORE			167.94

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ALCOHOL AND ICE FOR 2012 CLUBS IN-FOCU	167.94	
091983	9/02/2012	EDWARD TILLEY			6.00
			DOG REGISTRATION REFUND	6.00	
EF023119	23/02/2012	ELAN MEDIA PARTNERS			6,086.03
			LIBRARY BOOKS	234.26	
			LIBRARY BOOKS	239.78	
			LIBRARY BOOKS	42.17	
			LIBRARY BOOKS	372.78	
			LIBRARY BOOKS	717.99	
			LIBRARY BOOKS	310.13	
			LIBRARY BOOKS	35.95	
			LIBRARY BOOKS	869.26	
			LIBRARY BOOKS	72.47	
			LIBRARY BOOKS	219.62	
			PROFILED STOCK	48.31	
			PROFILED STOCK	103.10	
			PROFILED STOCK	31.48	
			PROFILED STOCK	509.56	
			PROFILED STOCK	469.19	
			PROFILED STOCK	69.98	
			PROFILED STOCK	28.00	
			PROFILED STOCK	399.73	
			PROFILED STOCK	36.26	
			PROFILED STOCK	474.61	
			PROFILED STOCK	729.59	
			PROFILED STOCK	71.81	
092084	17/02/2012	ELEANOR HUANG			748.92
			RATES REFUND	748.92	
092069	17/02/2012	ELIZABETH AND KARL POVAH			788.34
			RATES REFUND	788.34	
EF023328	23/02/2012	ELROYS CAFE JOONDALUP			44.00
			ONE LARGE PLATTER OF SWEET MUFFINS F	44.00	
092010	9/02/2012	EMMA ANICK			135.00
			SWIMMING LESSONS REFUND	135.00	
EF022923	14/02/2012	ENVIRONMENTAL LAND CLEARING SERVICES			2,464.00
			TIP TRUCK	1,138.50	
			TIP TRUCK	1,325.50	
EF023327	23/02/2012	ENVIRONMENTAL LAND CLEARING SERVICES			18,502.00
			LOADER	1,232.00	
			LOADER	1,045.00	
			LOADER	1,325.50	
			TIP TRUCK	2,744.50	
			TIP TRUCK	12,155.00	
092013	9/02/2012	ERIC AND MARGARET JANSEN			260.00
			CROSSOVER SUBSIDY	260.00	
092061	17/02/2012	ERIC AND MARGARET JANSEN			260.00
			CROSSOVER SUBSIDY	260.00	
EF023118	23/02/2012	ERS AUSTRALIA PTY LTD			132.55
			WASTE DISPOSAL	132.55	
EF022859	14/02/2012	EVERLASTING CONCEPTS			9,278.50
			COLLECTION AND DELIVERY OF PROPAGATI	2,832.50	
			MONTHLY VISIT (YEAR 2)	4,620.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPECIALIST CONSULTANCY FOR PROPAGATI	1,826.00	
EF023329	23/02/2012	EXPERIENCE PERTH			15,017.20
			2012 SUNSET COAST HOLIDAY PLANNER	15,017.20	
092135	23/02/2012	EXPRESS MEDIA GROUP			58.00
			MODERN BOATING SUBSCRIBTING	58.00	
EF022927	14/02/2012	FILTER DISCOUNTERS PTY LTD			89.10
			PARTS - FILTER	89.10	
EF023123	23/02/2012	FIND WISE LOCATION SERVICES			1,162.51
			EARTHWORKS - EXT CONT	444.68	
			LOCATION OF SERVICES MARMION AVE	717.83	
092110	22/02/2012	FINES ENFORCEMENT REGISTRY			29,756.00
			LODGE MENT OF 692 RECORDS WITH REGIST	29,756.00	
EF023122	23/02/2012	FITS TRAINING SERVICES			2,000.00
			CHAINSAW COURSE 27 SEPTEMBER 2011	2,000.00	
EF022839	14/02/2012	FLOWERS BY JENNY			100.00
			FLOWERS PROVIDED FOR PLATINUM ADVEN	100.00	
092050	17/02/2012	FOCUS SETTLEMENTS			832.13
			RATES REFUND	832.13	
EF023120	23/02/2012	FOODLINK FOOD SERVICE			1,643.24
			667080 SARA LEE MINI CROISSANTS X 96	219.56	
			CODE 10013070 5LTR P/OLIVE D/WASHING LIK	630.82	
			D'DALE P/C BBUTTER 10 X100	57.59	
			ITEM 100228609 MINI CROISSANT X 40G	735.27	
092140	23/02/2012	FORCORP PTY LTD			396.00
			PARTS ONLY	396.00	
091942	3/02/2012	FRANCISZEK AND HALINA STANKO			66.56
			RATES REFUND	66.56	
092152	23/02/2012	FRANK LENDITCH			50.00
			TENNIS COURT BOOKINGS	50.00	
092046	17/02/2012	FRANK SINAGRA			170.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	170.00	
EF023124	23/02/2012	FRESH PROMOTIONS PTY LTD			2,783.00
			PROMOTIONAL CALICO BAGS	2,783.00	
092023	9/02/2012	FSP SUPER FUND			67.52
			PAYROLL DEDUCTIONS F/E 3/2/12	67.52	
EF022860	14/02/2012	FUJI XEROX AUSTRALIA P/L			374.00
			PHOTOCOPIER SYNSCAN 01/01-31/03/12	374.00	
EF023121	23/02/2012	FUJI XEROX AUSTRALIA P/L			5,673.83
			PHOTOCOPY LEASE PRINTROOM 29/2-29/3/12	3,474.90	
			PHOTOCOPYING CUSTOMER SERVICE	16.13	
			PHOTOCOPYING MAYOR OFFICE JAN	35.52	
			PHOTOCOPYING PRINTROOM AP4C7780 JAN	2,011.81	
			PHOTOCOPYING PRINTROOM FX4127 JAN	122.19	
			PHOTOCOPYING RECEPTION JAN	13.28	
092024	9/02/2012	FUNCATS			360.00
			6 CATAMARANS FOR 2 HOURS FOR UP TO 30	360.00	
092149	23/02/2012	FUNCATS			720.00
			A11 SAIL THE SWAN ON CATAMARANS	720.00	
EF023130	23/02/2012	G C SALES WA			2,585.00
			2 STEEL BINS	1,100.00	
			300 MINI COJ BINS	1,485.00	
EF023131	23/02/2012	G FORCE GRAPHICS			495.00

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY & FIT DECALS	495.00	
EF022836	14/02/2012	GARRY HUNT			205.90
			TRAVEL EXPENSES BUSSELTON	205.90	
092009	9/02/2012	GARRY WOOD			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091966	9/02/2012	GARY TATE			40.00
			4 PHOTOGRAPHS FOR STRATEGIC DEVEL	40.00	
091992	9/02/2012	GAVIN JACKSON			57.00
			DOG REGISTRATION REFUND	57.00	
EF023132	23/02/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM NO 633193720NXN	1,000.00	
EF023129	23/02/2012	GEODETIC SUPPLY & REPAIR			254.10
			SURVEY PEGS WOODEN WHITE TIPPED 900M	254.10	
EF023306	23/02/2012	GEOFF AMPHLETT			583.33
			MEETING FEE - FEB 2012	583.33	
EF023125	23/02/2012	GEOFF'S TREE SERVICES			50,497.15
			BOUNDARY LINE PRUNING - CANOPY 10-15M	165.00	
			BOUNDARY LINE PRUNING - CANOPY 10-15M	165.00	
			BOUNDARY LINE PRUNING - CANOPY 15-20M	220.00	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	29,607.60	
			PRUNING AROUND INSULATED SERVICE CAB	536.80	
			STUMP GRINDING 451 - 600MM	594.00	
			STUMP GRINDING 451 - 600MM	1,364.00	
			STUMP GRINDING UP TO 450MM	1,628.00	
			STUMP GRINDING UP TO 450MM	858.00	
			SUPPLY A TRAINED CLIMBER FOR SPECIALIS	1,262.25	
			SUPPLY AND OPERATE AN ELEVATED 16M WC	1,116.50	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	660.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,760.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,540.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	990.00	
EF023041	23/02/2012	GEON AUSTRALIA			9,017.80
			CLUBS IN-FOCUS FOLDERS	1,199.00	
			CLUBS IN-FOCUS INFO SHEET	572.00	
			PRINTING OF TERM 1 NEWSLETTER 2012	6,039.00	
			TICKETS - VALENTINES	1,207.80	
EF023351	23/02/2012	GEORGE MATHEWS			4,500.00
			PESTICIDE TRAINING COURSE 14/02/12 & 15/I	4,500.00	
092082	17/02/2012	GIANNI AND MARIAN FABRIS			273.60
			RATES REFUND	273.60	
091988	9/02/2012	GLEN MAWSON			57.00
			DOG REGISTRATION REFUND	57.00	
EF023334	23/02/2012	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT S			7,337.00

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFURBISHMENT OF SAUNA	7,337.00	
EF022930	14/02/2012	GOOD READING MAGAZINE PTY LTD			3,404.50
			1/4 PAGE AD FOR FEBRUARY EDITION	456.50	
			800 X GOOD READING MAGAZINE	2,948.00	
EF023135	23/02/2012	GRAFFITI FORCE PTY LTD			413.60
			GRAFFITI REMOVAL	215.60	
			REMOVAL OF GRAFFITI	99.00	
			REMOVAL OF GRAFFITI SORRENTO	99.00	
EF022928	14/02/2012	GRAFFITI SYSTEMS AUSTRALIA			16,796.08
			GRAFFITI CONTROL	3,784.89	
			GRAFFITI CONTROL	3,289.13	
			GRAFFITI CONTROL	3,167.68	
			GRAFFITI CONTROL	3,060.17	
			GRAFFITI CONTROL	3,494.21	
EF023333	23/02/2012	GRAFFITI SYSTEMS AUSTRALIA			2,988.50
			GRAFFITI CONTROL	2,659.98	
			GRAFFITI REMOVAL	328.52	
092045	17/02/2012	GRAHAM WHITE			170.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	170.00	
091954	3/02/2012	GRAND CINEMAS JOONDALUP			260.00
			MOVIE TICKETS	260.00	
092100	17/02/2012	GRAND CINEMAS JOONDALUP			130.00
			EMPLOYEE EXCELLENCE AWARD PRIZE VOI	130.00	
EF022862	14/02/2012	GRASS GROWERS			4,402.97
			RECEIPT OF MIXED GREEN WASTE	4,402.97	
EF023126	23/02/2012	GRASS GROWERS			6,247.96
			RECEIPT OF MIXED GREEN WASTE	6,247.96	
EF023127	23/02/2012	GRASSTREES AUSTRALIA			1,072.50
			SUBSTITUTE MATURE STOCK	1,072.50	
EF022929	14/02/2012	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			16,500.00
			CONSULTANCY - EXT CONT	16,500.00	
EF023128	23/02/2012	GREENWAY ENTERPRISES			7,530.62
			BOWSAW 60CM	31.33	
			BROOM COUNCIL ROAD	60.22	
			BROOM LANDSCAPE 18" WIDE	656.80	
			EARTHWORKS - EXT MAT	3,877.37	
			FELCO STANDARD SECATEUR	1,967.72	
			MACROCOTE GREY FERTILISER 20KG	286.00	
			PREVICURE 1LITRE	275.00	
			RAKE 600MM AUSSIE SUPER RAKE	279.97	
			TRISTAR GERTILISER 20KG	96.21	
EF022861	14/02/2012	GREENWOOD PARTY HIRE			1,390.00
			COJ MARQUEE HIRE LFF EVENT 30/10/11	305.00	
			EQUIPMENT HIRE FOR AUSTRALIA DAY	135.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
EF023133	23/02/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			1,200.06
			MONTHLY MAINT FEE 13/12/11-12/1/12	1,200.06	
EF023134	23/02/2012	GROWERS AGRISHOP			2,866.86
			20 LTR WEEDMASTER DUO GLYPHOSATE - 36	1,403.26	
			5 LTR BIG BLUE COLOURANT - 299G/L	388.86	
			5 LTR BIG BLUE COLOURANT - 299G/L	129.62	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5 LTR HERBI RED DIAZO DYESTUFF (RED LIQ	945.12	
EF022931	14/02/2012	GVP PTY LTD			669.90
			DESTRON POCKET READER	669.90	
092115	23/02/2012	GYMBUS PERTH			110.00
			GYMBUS HIRE - CHILDREN'S PARADISE	110.00	
EF022933	14/02/2012	HAIR AND MAKEUP BY SANDY TAU			120.00
			MAKE-UP SERVICES FOR URBAN COUTURE	120.00	
EF023338	23/02/2012	HAIR AND MAKEUP BY SANDY TAU			120.00
			MAKE UP SERVICES URBAN COUTURE	120.00	
EF023005	23/02/2012	HALLMARK EDITIONS PTY			800.00
			SOCIAL MEDIA CONFERENCE	800.00	
091935	3/02/2012	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
092117	23/02/2012	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
EF023141	23/02/2012	HANSON CONSTRUCTION MATERIALS PTY LTD			222.38
			7MM BLUE METAL	277.97	
			RE INV 66999694	-55.59	
EF023137	23/02/2012	HARBOTTLE ON-PREMISE			1,593.34
			080369 B/BERG L/L/BITTERS 340ML X 24	204.54	
			AMBERLEY WINES	1,388.80	
EF023142	23/02/2012	HART SPORT			980.95
			8KG GYM BALL 6-223	500.95	
			HART PILATES MAT 2-265	480.00	
091955	3/02/2012	HARVEY NORMAN			418.00
			NILON COOLPIX AW100 DIGITAL CAMERA	418.00	
092025	9/02/2012	HARVEY NORMAN			580.10
			2 X IXUS115 CANNON CAMERAS	490.60	
			BELKIN MICRO AUTO CHARGER	89.50	
EF023140	23/02/2012	HBC NEWSPAPER DELIVERY			1,097.61
			NEWSPAPER & MAGAZINES FOR ONSALE	211.44	
			NEWSPAPER & MAGAZINES FOR ONSALE	218.69	
			NEWSPAPER & MAGAZINES FOR ONSALE	205.46	
			NEWSPAPER & MAGAZINES FOR ONSALE	238.28	
			NEWSPAPER & MAGAZINES FOR ONSALE	223.74	
EF022864	14/02/2012	HEADSET' ERA			2,365.00
			GN JABRA 9330E HEADSET AND LIFTER UNIT	1,023.00	
			GN JABRA 9330E HEADSETS + LIFTER UNIT	1,342.00	
091975	9/02/2012	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 3/2/12	192.95	
EF023144	23/02/2012	HEATHRIDGE IGA			421.05
			LITTLE SWIMMER NAPPIES	98.91	
			SWIMMER NAPPIES	322.14	
091967	9/02/2012	HESTA			491.13
			PAYROLL DEDUCTIONS F/E 3/2/12	491.13	
EF022823	14/02/2012	HIGH FLYER TRAMPOLINE & GYM ACADEMY			225.00
			TRAMPOLINING WORKSHOP FOR UP TO 30	225.00	
EF022863	14/02/2012	HIGH SPEED ELECTRICS			24,761.69
			CHRISTMAS DECORATIONS MAINTENANCE	12,719.99	
			LIGHTS OUT ILUKA FORESHORE CAR PARK	12,041.70	
EF023136	23/02/2012	HIGH SPEED ELECTRICS			46,258.02
			CCTV CAMERA LOST SIGNAL REID PROM	244.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

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			CENTRAL WALK LED LIGHTING INSTALLATION	3,234.00	
			DAMAGED PIT LID GRAND BLVD	195.80	
			INSTALLATION, DISMANTLE AND STORAGE O	23,771.55	
			LIGHTS OUT	2,267.58	
			LIGHTS OUT GRAND BLVD	355.30	
			LIGHTS OUT ALGARVE WAY	566.75	
			LIGHTS OUT BARBADOS TURN HILLARYS	188.10	
			LIGHTS OUT CENTRAL WALK	2,376.00	
			LIGHTS OUT GALVESTON LOOP ILUKA	188.10	
			LIGHTS OUT GRAND BLVD	177.65	
			LIGHTS OUT GRAND BLVD	188.10	
			LIGHTS OUT GRAND BLVD	365.75	
			LIGHTS OUT KENDREW CR	188.10	
			LIGHTS OUT KENNEDY DRIVE	3,967.92	
			LIGHTS OUT MOLLOY PROM	685.30	
			LIGHTS OUT OAHU GARDEN	607.71	
			LIGHTS OUT OAHU GARDENS	1,433.30	
			LIGHTS OUT PLAISTOW ST	520.30	
			LIGHTS OUT REID PROM	257.40	
			LIGHTS OUT SANUR RISE	188.10	
			LIGHTS OUT SHELDUCK CR NEAR WAGTAIL F	128.70	
			LIGHTS OUT SPINEBIL LOOP	257.40	
			LIGHTS OUT ST JAMES APPROACH	1,691.16	
			LIGHTS OUT UPNEY MEWS	629.23	
			POLES DAMAGED CENTRAL PARK BOARDWA	1,188.53	
			STILIT PARK LIGHTS FOR TREES NOT WORKI	395.44	
EF023139	23/02/2012	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS AS ORDERED WHITFORD LIBR	70.02	
EF023093	23/02/2012	HOLCIM (AUSTRALIA) PTY LTD			3,458.62
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	338.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	312.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	401.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	527.12	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			KERB MIX	219.12	
EF023138	23/02/2012	HOSEMART			1,229.56
			PARTS & REPAIR	156.76	
			PARTS & REPAIR	286.73	
			PARTS & REPAIR	605.12	
			PARTS & REPAIR	180.95	
EF023143	23/02/2012	HOST CORPORATION PTY LTD			713.90
			ITEM 2519 BIRKO KITCHEN MIXER	713.90	
092026	9/02/2012	HOSTPLUS			449.75
			PAYROLL DEDUCTIONS F/E 3/2/12	449.75	
EF023029	23/02/2012	HUGH AITKEN			534.50
			MEMBERSHIP REFUND	534.50	
EF022932	14/02/2012	HYDROQUIP PUMPS			28,605.50
			PUMP REPAIRS BLUELAKE	3,003.00	

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 February 2012

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			PUMP REPAIRS SANDALFORD PARK	19,387.50	
			PUMP SERVICING OCEAN REEF & MCCUBBIN	3,168.00	
			SANDLEFORD PUMP UNIT SERVICING	1,584.00	
			WOODVALE LIBRARY PUMP UNIT SERVICING	1,463.00	
EF023335	23/02/2012	HYDROQUIP PUMPS			44,396.00
			CARNABY PUMP UNIT SERVICING	1,848.00	
			CLEANING MCCUBBIN LAKE	7,755.00	
			PRINCE REGENT PUMP UNIT SERVICING	1,727.00	
			REPLACE PUMP PRINCE REGENT PARK	22,661.10	
			REPLACE PUMP WOODVALE LIBRARY	7,478.90	
			SIR JAMES MCCUSKER PUMP UNIT SERVICIN	2,926.00	
091968	9/02/2012	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 3/2/12	328.88	
EF023341	23/02/2012	IL PAIOLO			225.00
			MEAL VOUCHERS - VALENTINES CONCERT	225.00	
EF023148	23/02/2012	IMATEC DIGITAL			748.00
			3 WETLAND AND FLORA BANNERS VINYL	748.00	
EF023145	23/02/2012	INDUSTRIAL FITTINGS SALES			144.15
			PARTS ONLY	144.15	
092053	17/02/2012	INFRINGEMENT PAYMENT CENTRE			163.50
			INFRINGEMENT SAU06828A4	163.50	
092027	9/02/2012	ING LIFE LIMITED			352.19
			PAYROLL DEDUCTIONS F/E 3/2/12	352.19	
092016	9/02/2012	INGRID SIMON			100.00
			ANCHORS SCHOOL HOLIDAY PROGRAM	100.00	
092087	17/02/2012	INNOCENZO TIZZANO			2,555.76
			RATES REFUND	2,555.76	
EF023147	23/02/2012	INSIGHT CALL CENTRE SERVICES			7,071.96
			FEE FOR THE MONTH OF JANUARY 2012	7,071.96	
EF023339	23/02/2012	INSTANT WINDSCREENS			520.00
			PARTS & REPAIRS	520.00	
EF022831	14/02/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW			3,300.00
			LEISURECHECK VISITOR MEASURES 2012	3,300.00	
EF023006	23/02/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW			310.00
			COURSE	310.00	
EF023149	23/02/2012	INTEGRAL DEVELOPMENT			27,193.10
			SURVEY	15,313.10	
			SURVEY	550.00	
			SURVEY	11,330.00	
EF022934	14/02/2012	INTEGRITY INDUSTRIAL PTY LTD			328.15
			CCTV NIGHT SHIFT	328.15	
EF023146	23/02/2012	INTERNATIONAL REHABILITATION & SOIL			3,960.00
			SOIL-ZYME	3,960.00	
EF022827	14/02/2012	IPAA - WA DIVISION			220.00
			SARAH MOLLOY TO ATTEND IPAA WORKSHOI	220.00	
091993	9/02/2012	IRIS HEATHERLY			57.00
			DOG REGISTRATION REFUND	57.00	
EF023151	23/02/2012	IRRIGATION INNOVATIONS			29,238.00
			SUPPLY & INSTALLATION OF IRRIGATION SYS	29,238.00	
EF023340	23/02/2012	ISUBSCRIBE PTY LTD			107.85
			MAGAZINE SUBSCRIPTION	107.85	
EF023342	23/02/2012	ISYS SEARCH SOFTWARE PTY LTD			9,075.00

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ANNUAL MAINTENANCE 21.02.12 - 20.02.13	9,075.00	
092141	23/02/2012	J B PRECISE ENGINEERING			572.00
			PARTS & REPAIRS	572.00	
EF022850	14/02/2012	J BLACKWOOD & SON LTD			1,326.70
			0116 4903 ROPE NYLON 10MM	484.00	
			0330 7374 SCREWDRIVE BIT HOLDER	23.03	
			0494 7398 SPANNER OE /RATCHET 16MM	66.33	
			B0679 0523 EYE BIT NO 14	190.65	
			FILE CHAINSAW NO 26 8" X 7/32"	120.41	
			RE INVOICE PERY5215	-83.73	
			SLEDGE HAMMER	155.80	
			STAR PICKET 1.65MTR PLASTIC	370.21	
EF023064	23/02/2012	J BLACKWOOD & SON LTD			486.97
			0790 2423 CAGE PALLET	358.28	
			LOAD RING WELD	257.38	
			REFER INV PEPJ4985	-128.69	
091945	3/02/2012	J NOVAKOVA			85.00
			UNAUTHORISED STRUCTURE APPL CANCELL	85.00	
EF022834	14/02/2012	JACKSON MCDONALD			4,333.23
			DOG ACT PROSECUTION	3,022.80	
			DOG ACT PROSECUTION	529.98	
			DOG ACT PROSECUTION	465.85	
			LOCAL GOV & PUBLIC PROPERTY PROSECUT	314.60	
EF023008	23/02/2012	JACKSON MCDONALD			1,211.80
			LEGAL FEES DOG ACT PROSECUTION	1,211.80	
EF023152	23/02/2012	JACKSONS DRAWING SUPPLIES P/L			276.09
			SUPPLIES - ADMIRAL PARK MURAL PROJECT	45.42	
			SUPPLIES - MURAL ARTS	230.67	
EF023363	23/02/2012	JACQUELINE E PURVIS			165.00
			CREATURES OF THE NIGHT - NIGHT STALKS	165.00	
EF022937	14/02/2012	JAGRA MUSIC PTY LTD			1,500.00
			PERFORMANCE - SC3	1,500.00	
EF023072	23/02/2012	JAMES BENNETT PTY LTD			5,053.09
			LIBRARY BOOKS	13.97	
			LIBRARY BOOKS	184.48	
			LIBRARY BOOKS	276.72	
			LIBRARY BOOKS	344.16	
			LIBRARY BOOKS	330.18	
			LIBRARY BOOKS	40.19	
			LIBRARY BOOKS	361.12	
			PROFILED BOOKSTOCK	86.35	
			PROFILED BOOKSTOCK	363.90	
			PROFILED BOOKSTOCK	362.50	
			PROFILED BOOKSTOCK	940.22	
			PROFILED BOOKSTOCK	98.58	
			PROFILED BOOKSTOCK	296.36	
			PROFILED BOOKSTOCK	339.84	
			PROFILED BOOKSTOCK	175.76	
			PROFILED BOOKSTOCK	232.16	
			PROFILED BOOKSTOCK	624.42	
			RE INV 1250994	-17.82	
091941	3/02/2012	JAN BUCHANAN			125.00

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CANCELLATION OF MEMBERSHIP	125.00	
EF023210	23/02/2012	JANICE PRENTICE			117.38
			TENNIS BOOKING PAYMENT JAN 12	117.38	
092079	17/02/2012	JASIM AND ROLA HINEIDI			253.42
			RATES REFUND	253.42	
EF023154	23/02/2012	JASON SIGNMAKERS			7,122.50
			PARK SIGN	7,122.50	
EF022975	14/02/2012	JAY WESTON			1,320.00
			ENTERTAINMENT FOR THE AUSTRALIA DAY	1,320.00	
092159	29/02/2012	JB HI-FI GROUP PTY LTD			670.00
			TELEVISION & BRACKET CLC CRECHE	670.00	
091987	9/02/2012	JEANETTE MCSWEENEY			57.00
			DOG REGISTRATION REFUND	57.00	
EF023196	23/02/2012	JEAN-PAUL ORSINI & ASSOCIATES			3,234.00
			CONSULT FOR REVIEW OF THE DRAFT CRAIC	3,234.00	
EF023346	23/02/2012	JIM KIDD SPORTS JOONDALUP			308.00
			8 X MOLTON INDOOR SOCCER BALLS	308.00	
092131	23/02/2012	JOHN AND LAUREL BROOMHALL			260.00
			CROSSOVER SUBSIDY	260.00	
091951	3/02/2012	JOHN BEATON			195.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	195.00	
092108	22/02/2012	JOHN BLOOMFIELD REAL ESTATE PTY LTD			300.00
			PAYMENT OF ACCOUNT	300.00	
EF023017	23/02/2012	JOHN CHESTER			2,033.33
			DEPUTY MAYORAL ALLOWANCE - FEB 2012	1,250.00	
			MEETING FEE - FEB 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	200.00	
EF023009	23/02/2012	JOHN EARLEY			75.00
			FACILITATION OF CRIMINAL PROFILING	75.00	
EF023226	23/02/2012	JOHN L ROBERTSON PTY LTD			4,615.67
			8MM 3 LEG 1.8 CHAIN SLING	3,852.01	
			ANNUAL INSPECTION OF CHAINS/SLINGS	763.66	
092113	23/02/2012	JOHNNY AND SAMANTHA SILLA			982.39
			RATES REFUND	982.39	
092055	17/02/2012	JONES LANG LASALLE (VIC) PTY LTD			1,007.30
			OVERPAID INV NO'S 7223 & 7064	1,007.30	
EF022865	14/02/2012	JOONDALUP DRIVE MEDICAL CENTRE			690.00
			AUDIO	100.00	
			AUDIO	58.00	
			AUDIO	58.00	
			BASE LINE MEDICAL	172.00	
			BASE LINE MEDICAL	130.00	
			BASE LINE MEDICAL	130.00	
			STRENGTH ASSESSMENT	42.00	
EF023153	23/02/2012	JOONDALUP DRIVE MEDICAL CENTRE			1,465.00
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	172.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	188.00	
			BASELINE MEDICAL	172.00	
			BASELINE MEDICAL	172.00	
			MEDICAL	100.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEDICAL	58.00	
			MEDICAL	97.00	
			PRE-EMPLOYMENT MEDICAL	130.00	
			WORK COVER AUDIO	58.00	
			WORK COVER AUDIO	58.00	
EF023345	23/02/2012	JOONDALUP GOLF MANAGEMENT (AUST) P/L			11,000.00
			VENURE HIRE - VALENTINES CONCERT	11,000.00	
091956	3/02/2012	JOONDALUP LIBRARY PETTY CASH			173.30
			PETTY CASH	173.30	
091963	9/02/2012	JOONDALUP LITTLE ATHLETICS			583.00
			REIMBURSEMENT HIRE FEES 2010/11 SEASO	583.00	
092112	23/02/2012	JOONDALUP LITTLE ATHLETICS			2,239.00
			REIMBURSEMENT HIRE FEES 2010/11 SEASO	1,025.50	
			REIMBURSEMENT HIRE FEES 2010/11 SEASO	1,213.50	
EF022935	14/02/2012	JOONDALUP PHOTO-DESIGN			862.50
			PHOTOGRAPHY FOR VARIOUS LIBRARY	562.50	
			PHOTOGRAPHY VOLUNTEER APPRECIATION	300.00	
EF023343	23/02/2012	JOONDALUP PHOTO-DESIGN			786.00
			PHOTOGRAPHY FOR AUSTRALIA DAY	786.00	
EF022936	14/02/2012	JOONDALUP PLUMBING SERVICES			25,358.59
			VARIOUS PLUMBING SERVICE	5,205.20	
			VARIOUS PLUMBING SERVICE	1,301.30	
			VARIOUS PLUMBING SERVICE	3,553.77	
			VARIOUS PLUMBING SERVICE	284.68	
			VARIOUS PLUMBING SERVICES	1,913.62	
			VARIOUS PLUMBING SERVICES	1,267.75	
			VARIOUS PLUMBING SERVICES	2,252.25	
			VARIOUS PLUMBING SERVICES	1,455.80	
			VARIOUS PLUMBING SERVICES	1,994.14	
			VARIOUS PLUMBING SERVICES	1,306.14	
			VARIOUS PLUMBING SERVICES	2,381.94	
			VARIOUS PLUMBING SERVICES	2,442.00	
EF023344	23/02/2012	JOONDALUP PLUMBING SERVICES			407.88
			PLUMBING REPAIRS BURNS & ILUKA BEACH	407.88	
EF022999	23/02/2012	JOONDALUP RESORT HOTEL			12,405.49
			ACCOMMODATION & CATERING - VALENTINE	4,305.49	
			VENUE HIRE AND CATERING FOR VALENTINE	8,100.00	
092094	17/02/2012	JOSEPHINE MUSKETT			180.00
			INFRINGEMENT OVERPAYMENT	180.00	
091985	9/02/2012	JULIE STEPHEN			19.00
			DOG REGISTRATION REFUND	19.00	
EF023155	23/02/2012	JUMBO'S PARTY HIRE			94.00
			GLASSES HIRE - 'HERE AND NOW'EX	46.50	
			HIRE OF WINE GLASSES FOR THE 2012 CLUB	47.50	
EF022918	14/02/2012	JUSTIN CAMPBELL			1,500.00
			DJ SERVICES & EQUIPMENT	1,500.00	
091943	3/02/2012	K MAYGER			1,199.00
			REFUND OF COSTS: SAT MATTER DR 322 20	1,199.00	
092101	17/02/2012	KAILIS CAFE			325.00
			PLATINUM ADVENTURE 22/3/12	325.00	
EF023348	23/02/2012	KAPISH SERVICES PTY LTD			683.10
			KAPISH ANNUAL MAINTENANCE	683.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

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092002	9/02/2012	KAREN BOYÉ			20.00
			DOG REGISTRATION REFUND	20.00	
091936	3/02/2012	KAREN HORTON			40.00
			DOG REGISTRATION REFUND	40.00	
091978	9/02/2012	KAREN HORTON			40.00
			DOG REGISTRATION REFUND	40.00	
EF023031	23/02/2012	KAREN STEELE			1,320.00
			ACHIEVING HARMONY	1,320.00	
091999	9/02/2012	KARL PASS			38.00
			DOG REGISTRATION REFUND	38.00	
EF023311	23/02/2012	KATRINA BERCOV			11,460.00
			CONTRACTOR - JOONDALUP FESTIVAL	11,460.00	
EF023349	23/02/2012	KBC VIDEO			5,624.99
			DIGITISED VIDEO AND FILM	5,624.99	
091997	9/02/2012	KEITH MERCER			38.00
			DOG REGISTRATION REFUND	38.00	
EF023159	23/02/2012	KELLY ASPHALT CONTRACTING			6,517.50
			AC10 MARSHALL BLOW 50 - PICKUP AND LAY	6,517.50	
EF023014	23/02/2012	KELLY PRICE			139.44
			RE-IMBURSEMENT FOR BIG W PURCHASE FC	139.44	
EF022840	14/02/2012	KENNETH GREEN			175.39
			RATES REFUND	175.39	
EF023336	23/02/2012	KERRY HOLLYWOOD			1,050.53
			EXPENSES TO FEBRUARY 2012	267.20	
			MEETING FEE - FEB 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	200.00	
092075	17/02/2012	KEVIN AND LAY SOH			753.30
			RATES REFUND	753.30	
092122	23/02/2012	KEVIN SUTCLIFFE			60.00
			INFRINGEMENT DOWNGRADED TO CAUTION	60.00	
092138	23/02/2012	KEVIN WEALLEANS			260.00
			CROSSOVER SUBSIDY	260.00	
091944	3/02/2012	KINBUILD PTY LTD			1,431.82
			REFUND OF BUILDING APPLICATION FEE	1,431.82	
092028	9/02/2012	KINGSTON SUPERANNUATION TRUST			97.40
			PAYROLL DEDUCTIONS F/E 3/2/12	97.40	
EF023347	23/02/2012	KLEENIT PTY LTD			319.00
			HIGH PRESSURE CLEAN CONCRETE UNDER	319.00	
EF023160	23/02/2012	KOMATSU AUSTRALIA PTY LTD			147,695.36
			KOMATSU PC55MR 3 CABIN CRAWLER EXCAVATOR	123,770.36	
			SUPPLY & FIT OZ40 MULCHER TO SUIT PC55MR	23,925.00	
EF023158	23/02/2012	KOORT KART WIERN			550.00
			WELCOME TO COUNTRY - VALENTINE'S CONCEPT	550.00	
EF023325	23/02/2012	KULDIP DOGRA			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
092047	17/02/2012	KYLIE DONLEY			50.00
			EMPLOYEE EXCELLENCE AWARD WINNER SEPTEMBER	50.00	
EF022866	14/02/2012	KYOCERA MITA AUSTRALIA PTY LTD			1,908.32
			PHOTOCOPYING ENV HLTH SVS 30/11-22/12/11	52.98	
			PHOTOCOPYING FINANCE 30/11-22/12/11	453.13	
			PHOTOCOPYING HEATHRIDGE LEIS 31/10-10/11	18.56	
			PHOTOCOPYING INFRASTRUCTURE 30/11-22/12/11	552.07	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING IT DEPT 30/11-22/12/11	69.66	
			PHOTOCOPYING OPERATIONS 30/11-22/12/11	40.45	
			PHOTOCOPYING PLANNING 30/11-22/12/11	332.73	
			PHOTOCOPYING PLANNING 30/11-22/12/11	388.74	
EF023157	23/02/2012	KYOCERA MITA AUSTRALIA PTY LTD			16,308.23
			KYOCERA FS-C5250DN	2,026.20	
			KYOCERA TASKALFA 3050CI	4,917.00	
			KYOCERA TASKALFA 3050CI	4,917.00	
			PHOTOCOPYING CLC 23/12-16/1/12	408.11	
			PHOTOCOPYING CONTRACTS 23/12/11-31/1/1	32.36	
			PHOTOCOPYING DUNCRAIG LIB 23/12-31/1/12	55.97	
			PHOTOCOPYING ENV HLTH 23/12-31/1/12	213.81	
			PHOTOCOPYING FINANCE 23/12-31/1/12	504.45	
			PHOTOCOPYING HR 23/12-31/1/12	512.92	
			PHOTOCOPYING INFRASTRUCTURE 23/12-31	757.92	
			PHOTOCOPYING IT DEPT 23/12-31/1/12	93.07	
			PHOTOCOPYING JOON LIB 23/12-31/1/12	371.73	
			PHOTOCOPYING JOON LIB 23/12-31/1/12	20.36	
			PHOTOCOPYING OPERATIONS 23/12/11-28/1/12	49.50	
			PHOTOCOPYING OPERATIONS 23/12/11-31/1/12	22.61	
			PHOTOCOPYING PLANNING 23/12-31/1/12	438.53	
			PHOTOCOPYING PLANNING 23/12-31/1/12	404.84	
			PHOTOCOPYING RECORDS 23/12/11-31/1/12	14.84	
			PHOTOCOPYING WOODVALE LIB 23/12-11/1/12	18.13	
			STRATEGIC ORGANISATIONAL DEV 23/12 - 31	528.88	
EF023278	23/02/2012	L & T VENABLES			16.26
			VARIOUS PARTS	16.26	
091962	9/02/2012	L J HOOKER			300.00
			PAYMENT OF ACCOUNT	300.00	
EF023169	23/02/2012	L MILLAR & ASSOCIATES			3,960.00
			CONSULT FOR ROAD SAFETY ASSESSMENT I	3,960.00	
EF023163	23/02/2012	LADYBIRD'S PLANT HIRE			1,298.55
			2011/12 PLANT HIRE FOR CUSTOMER SERVIC	182.05	
			COMMUNITY SERVICES PLANT HIRE 2010-11	28.60	
			PLANT HIRE FOR RECORDS SERVICES	42.90	
			PLANT HIRE STRATEGIC JANUARY	64.35	
			PLANT RENTAL LIBRARIES JANUARY	358.60	
			PLANT RENTAL CEO ADMIN JANUARY	107.25	
			PLANT RENTAL CIVIC CENTRE JANUARY	414.70	
			PLANT RENTAL GOV & MKT JANUARY	42.90	
			PLANT RENTAL LEIS & CULT JANUARY	57.20	
EF023161	23/02/2012	LANDFILL GAS & POWER			196,503.30
			ELECTRICITY CHARGES JAN 2012	196,503.30	
EF022867	14/02/2012	LANDGATE			616.81
			GRV INT VALS METRO SHRD AND FESA	616.81	
EF023165	23/02/2012	LANDGATE			2,240.07
			GRV INT VALS METRO SHRD AND FESA	2,240.07	
EF023162	23/02/2012	LANDGATE MIDLAND			984.00
			ONLINE LAND ENQUIRY JANUARY 2012	984.00	
EF023164	23/02/2012	LANDMARK			437.80
			MEDIUM GRIPPLE	437.80	
EF023020	23/02/2012	LARA O'NEILL			216.00

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 February 2012

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			ORGANIC WINE FOR STAFF QUIZ PRIZES	216.00	
EF023166	23/02/2012	LASSO PRODUCTIONS			5,302.00
			PHOTOGRAPHY/VIDEO PRODUCTION	825.00	
			PRODUCTION OF STAFF INDUCTION DVD	4,477.00	
092121	23/02/2012	LAUREN RUDDY			80.75
			REFUND FOR KINDY GYM CLC	80.75	
EF023168	23/02/2012	LD TOTAL			21,692.99
			HILLARYS LANDSCAPE MAINT JAN 2012	10,708.39	
			PROVISION OF LANDSCAPE SERVICES - ILUK	10,984.60	
EF022938	14/02/2012	LEARNING SEAT			1,815.00
			BASE FEE JANE 2012	1,815.00	
EF023350	23/02/2012	LES MILLS AUSTRALIA			1,357.24
			LICENSE FEES FOR LES MILLS CLASSES	844.73	
			LICENSE FEES FOR LES MILLS CLASSES	512.51	
092088	17/02/2012	LEX LEGAL			823.88
			RATES REFUND	823.88	
EF023015	23/02/2012	LIAM GOBBERT			783.33
			MEETING FEE - FEB 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	200.00	
EF022838	14/02/2012	LIAM MURRAY			210.00
			STAGE MANAGER - SC3	210.00	
092151	23/02/2012	LIBRARY ADMIN PETTY CASH			261.65
			PETTY CASH REIMBURSEMENT W/E 24/02/12	261.65	
EF023360	23/02/2012	LIQUOR BARONS OCEAN REEF			480.00
			4 CARTONS (48 BOTTLES) OF VARIOUS WINE	480.00	
092118	23/02/2012	LISA CANDRIELLA			270.00
			REIMBURSEMENT PIZZAS VOLUNTEER STAFF	270.00	
EF023024	23/02/2012	LISA GODFREY			69.90
			REIMBURSEMENT SUNSCREEN DOG DOORK	69.90	
092123	23/02/2012	LISA MALYNN			55.00
			RE-IMBURSEMENT FOR STALLHOLDER FEES	55.00	
EF023001	23/02/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			750.00
			LGMA FINANCE PROFESSIONALS	750.00	
EF023003	23/02/2012	LOCAL GOVERNMENT PLANNERS ASSOC			55.00
			LGPA BREAKFAST FOR COMPLIANCE 14/10/11	55.00	
EF023167	23/02/2012	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			HIRE OF LOCKERS CLC - FEBRUARY	1,462.89	
091990	9/02/2012	LOUISE BERMAN			12.00
			DOG REGISTRATION REFUND	12.00	
EF022851	14/02/2012	M & K BAILEY			367.35
			NEWSPAPERS FOR REFERENCE LIBRARY	367.35	
EF023065	23/02/2012	M & K BAILEY			670.83
			NEWSPAPERS JANUARY 2012	670.83	
EF023224	23/02/2012	M P ROGERS & ASSOCIATES PTY LTD			2,437.05
			CONSULT FOR MULLALOO VIEWING PLATFOF	2,437.05	
EF023170	23/02/2012	MACDONALD JOHNSTON ENG CO P/LTD			143,114.32
			CN101 STREET SWEEPER	140,030.00	
			PARTS & REPAIRS	203.45	
			PARTS & REPAIRS	2,607.70	
			PARTS ONLY	273.17	
EF022871	14/02/2012	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			STEX CARDIO EQUIPMENT LEASE FOR CLC	6,341.81	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

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EF023353	23/02/2012	MAGIC FACES			225.00
			WORLD MUSIC IN THE PARK CREOLE NIGHTS	225.00	
092160	29/02/2012	MAGISTRATES COURT OF WESTERN AUSTRALIA			4,534.85
			20 WARRANTS	4,534.85	
EF022942	14/02/2012	MAILFORCE DOCUMENT SOLUTIONS			2,002.44
			COMMUNITY GARDEN BROCHURES MAILING	2,002.44	
EF023357	23/02/2012	MAILFORCE DOCUMENT SOLUTIONS			1,528.66
			A4 INSTAMENT NOTICES FOR RATES	1,528.66	
092109	22/02/2012	MAIN ROADS WESTERN AUSTRALIA			8,684.66
			BLACK SPOT PROGRAM WHITFORDS AVE EN	6,034.00	
			LINEMARKING CRAIGIE DRV/HADDINGTON S	2,650.66	
EF022868	14/02/2012	MAJOR MOTORS			2,573.79
			PARTS ONLY	333.77	
			PARTS ONLY	110.39	
			PARTS ONLY	641.73	
			SERVICE OF VEHICLE 1CCB812	1,487.90	
EF023013	23/02/2012	MALCOLM JENKINSON			275.90
			LICENSE FEE & PHOTOGRAPHS	275.90	
EF023355	23/02/2012	MAMAS BOYZ BIZNESS/k2 EVENTS			770.00
			DEVELOPMENT OF HIP HOP PROMO VIDEO	770.00	
EF023356	23/02/2012	MARCIN PROJECTS			2,205.50
			COJ INFLATABLE ARCH SET UP & DISMANTLE	1,149.50	
			STORAGE INFLATABLE START/FINISH LINE	1,056.00	
EF022822	9/02/2012	MARGARET RIVER VISITOR CENTRE			3,346.00
			ACCOMMODATION 15 &16 MARCH X7	3,346.00	
092080	17/02/2012	MARIANNE CHOONG MEI TAN AND SOONG YEW CH			709.51
			RATES REFUND	709.51	
092012	9/02/2012	MARK AND KATERINA HEGNEY			260.00
			CROSSOVER SUBSIDY	260.00	
092068	17/02/2012	MARK ASHWORTH			870.94
			RATES REFUND	870.94	
092005	9/02/2012	MARTYN WILLIAM GITTINS			73.50
			INFRINGEMENT REFUND	73.50	
EF023179	23/02/2012	MASTERY OF FX			380.00
			WHITFORDS LIBRARY FX WORKSHOP 18/01/1	380.00	
EF023028	23/02/2012	MAUREEN BECKWITH			288.75
			PONCHOS FOR CONCERT	288.75	
092111	23/02/2012	MAUREEN F & ROBERT SHEWARD			260.00
			CROSSOVER SUBSIDY	260.00	
EF023171	23/02/2012	MCLEODS			6,423.01
			LEGAL ADVICE	984.28	
			LEGAL ADVICE	1,368.62	
			LEGAL ADVICE	873.95	
			LEGAL ADVICE	1,831.94	
			LEGAL ADVICE	1,364.22	
EF023027	23/02/2012	MEDIA HYPE PUBLISHING GROUP			20.00
			WA LIFE & VENUE MAGAZINE	20.00	
EF023180	23/02/2012	MEDIA MONITORS			1,393.86
			BROADCAST MONITORING FEB 2012	1,393.86	
EF022872	14/02/2012	MEDICAL HAND			1,287.00
			REGISTERED NURSE 12/01/12	643.50	
			REGISTERED NURSE 17/01/12	643.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023184	23/02/2012	MEDICAL HAND			1,269.13
			IMMUNISATION SERVS 07/02/12	607.75	
			IMMUNISATION SERVS 24/01/12	661.38	
EF023174	23/02/2012	MEDICAL SALES & SERVICE			55.00
			SERVICE OF AIR-VIVA 3 FOR HEALTH	55.00	
EF023373	23/02/2012	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT JAN 12	50.00	
EF023178	23/02/2012	MEMENTO CREATIVE			3,675.10
			500 X RULERS AS PER COJ SPEC	610.50	
			CLUBS IN FOCUS 400ML DRINK BOTTLES	1,843.60	
			MINI COLOURED PENCILS IN CARDBOARD BC	1,221.00	
EF023004	23/02/2012	MERCER (AUSTRALIA) PTY LTD			2,310.00
			CONSULT FOR OCT 2011 ANNUAL DIRECTOR	2,310.00	
091939	3/02/2012	MERCER CONSULTING (AUSTRALIA) PTY LTD			2,310.00
			CONSULTING SERVICES OCTOBER 2011	2,310.00	
092030	9/02/2012	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	225.24	
EF022939	14/02/2012	MESSAGES ON HOLD			545.97
			PROVISION OF PROGRAMMING AND EQUIPM	545.97	
EF023172	23/02/2012	METAL ARTWORK CREATIONS			524.92
			NAME BADGES FOR HR	318.12	
			STAFF BADGES	206.80	
EF023175	23/02/2012	METER OFFICE PRODUCTS			187.00
			LARGE LAMINATING ROLLS	187.00	
EF022870	14/02/2012	METRO HOME HARDWARE JOONDALUP			11.90
			2 SPRAYCANS FOR DEPOT	11.90	
EF023183	23/02/2012	METRO HOME HARDWARE JOONDALUP			213.25
			GLUE FOR DEPOT	59.75	
			MAXBONDS FOR DEPOT	35.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	12.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	23.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	47.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	12.55	
			VARIOUS HARDWARE ITEMS FOR DEPOT	21.10	
EF023181	23/02/2012	METROSHEL PTY LTD			45,925.00
			BUS SHELTER FOR HOCKING RD KINGSLEY	11,709.50	
			BUS SHELTER FOR HOCKING RD KINGSLEY	11,709.50	
			BUS SHELTER FOR MOOLANDA BLVD KINGSLEY	11,451.00	
			BUS SHELTER WHITFORDS AVE KINGSLEY	11,055.00	
EF023173	23/02/2012	MEY EQUIPMENT			405.30
			SERVICE OF MEY 26TC CYLINDER MOWER	405.30	
092066	17/02/2012	MICHAEL AND VICTOR FENN			76.15
			RATES REFUND	76.15	
EF023012	23/02/2012	MICHAEL NORMAN			583.33
			MEETING FEE - FEB 2012	583.33	
091957	3/02/2012	MICHAEL ROBERTS			50.00
			TENNIS COURT BOOKINGS	50.00	
092154	23/02/2012	MICHAEL ROBERTS			50.00
			TENNIS COURT BOOKINGS	50.00	
EF023182	23/02/2012	MIDALIA STEEL PTY LTD			247.50
			PARTS ONLY	247.50	
EF022869	14/02/2012	MIDNIGHT NEWS			71.55

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPERS FOR DUNCRAIG LIBRARY	71.55	
092041	17/02/2012	MIKE WYNDHAM			250.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	250.00	
EF023359	23/02/2012	MINACK PTY LTD			1,855.15
			OUTDOOR POOL INFLATABLE CAGE & FOR JC	1,855.15	
EF022989	17/02/2012	MINDARIE REGIONAL COUNCIL			885,683.52
			BULK COLLECT 06/01-12/01/12	50,479.12	
			BULK COLLECT 20/01-31/01/12	108,572.90	
			BULK COLLECTION 13/01-19/01/12	50,031.24	
			CREDIT FOR BULK COLLECT 17/12/11	-859.16	
			CREDIT FOR DOMESTIC COLLECT 03/01/12	-3,011.77	
			CREDIT FOR DOMESTIC COLLECT 13/01/12 &	-5,500.55	
			CREDIT FOR DOMESTIC COLLECT 20/01/12	-83.89	
			DEPOT NON PROC	534.44	
			DISPOSAL OF NON PROCESSABLE WASTE 03	38,394.10	
			DISPOSAL OF NON PROCESSABLE WASTE OI	7,199.31	
			DOMESTIC COLLECT 02/01-05/01/12	125,961.63	
			DOMESTIC COLLECT 06/01-12/01/12	150,839.26	
			DOMESTIC COLLECT 13/01-19/01/12	139,543.09	
			DOMESTIC COLLECT 20/01-31/01/12	217,349.69	
			LITTER TEAM 02/01-05/01/12	918.69	
			LITTER TEAM 06/01-12/01/12	1,189.11	
			LITTER TEAM 13/01-19/01/12	1,141.94	
			LITTER TEAM 20/01-31/01/12	2,984.37	
EF023176	23/02/2012	MIRACLE RECREATION EQUIPMENT			8,270.90
			ANGLE RUNG LADDERS	805.20	
			REPAIR OF SHADE SAIL ILUKA SPORTS CTR	638.00	
			SAFETY PANELS FOR DEPOT	165.00	
			VARIOUS ITEMS FOR DEPOT	4,688.20	
			VARIOUS ITEMS FOR GENEFF KINDY SORREI	1,974.50	
091980	9/02/2012	MIRIAM BENDER			18.00
			DOG REGISTRATION REFUND	18.00	
091976	9/02/2012	MLC NAVIGATOR RETIREMENT PLAN			109.87
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	109.87	
092029	9/02/2012	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	378.74	
EF022944	14/02/2012	MONSTER MANAGEMENT PTY LTD			8,800.00
			GHOST HOTEL JOONDALUP FESTIVAL 31/03/1	550.00	
			SPLIT SECONDS PERFORMANCE AT JOOND F	8,250.00	
EF022941	14/02/2012	MORRISSEY MARKETING			4,725.00
			BACKFILL MARKETING OFFICER POSITION	4,725.00	
EF023354	23/02/2012	MORRISSEY MARKETING			2,275.00
			MEDIA ADVISOR FOR 06/02-10/02/12	2,275.00	
EF022943	14/02/2012	MOULDING DISTRIBUTORS			77.00
			NON SLIP SAFETY RULER	77.00	
092130	23/02/2012	MR CHIPS			130.00
			REFUND STALLHOLDER FEES	130.00	
092136	23/02/2012	MR JOHN IRVINE			127.00
			MEMBERSHIP REFUND	127.00	
092057	17/02/2012	MR SEAN MCCLAUGHLIN			240.00
			DAILY ALLOWANCE FOR LEGAL OFFICERS FC	240.00	
091972	9/02/2012	MTAA SUPERANNUATION FUND			434.62

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	434.62	
EF023177	23/02/2012	MUCHEA TREE FARM			119.35
			PLANTS FOR CITIZENSHIP CEREMONY	119.35	
092153	23/02/2012	MYER LIMITED			800.00
			GIFT VOUCHERS FOR SERVICE RECOGNITIO	800.00	
092070	17/02/2012	NAEL NABIH ABDEL-RAHMAN ABWEH & RUBA SAMEI			788.34
			RATES REFUND	788.34	
091965	9/02/2012	NAVAL ASSOCIATION OF AUSTRALIA			1,000.00
			CATERING SERVS ON 01/03/12 FOR ADMIN	1,000.00	
EF022945	14/02/2012	NEARMAP PTY LTD			27,500.00
			NEARMAP LICENCE FOR 12 MONTHS FROM 1	27,500.00	
EF022873	14/02/2012	NEC AUSTRALIA PTY LTD			20,292.80
			ITL-24D-1A	957.00	
			ITL-24D-1A	638.00	
			ITL-25D-1A	319.00	
			ITL-25D-1A VOIP PHONE	319.00	
			NEC DT730-24D IP PHONE	1,381.60	
			NEC DT730-24D IP PHONE	2,343.00	
			NEC DT730-24D IP PHONE	13,233.00	
			NEC DT730-24P IP PHONE	1,036.20	
			PROG BOTH SN716 FOR HEADSET USE	66.00	
EF023185	23/02/2012	NEC AUSTRALIA PTY LTD			319.00
			1TL-24D-1A VOIP PHONE FOR COMPLIANCE	319.00	
092085	17/02/2012	NEIL AND GEMMA STEVENTON			257.23
			RATES REFUND	257.23	
EF022874	14/02/2012	NEVERFAIL WA PTY LTD			338.25
			BOTTLED WATER FOR PLANNING & DEVELOF	75.00	
			BOTTLED WATER FOR PLANNING & DEVELOF	75.00	
			DRINKING WATER TO BASEMENT FOR GYM	7.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	22.50	
			SPRINGWATER FOR LEISURE	60.75	
			SPRINGWATER FOR LIBRARY	67.50	
			SUPPLY AND DELIVERY OF BOTTLED WATER	30.00	
EF023186	23/02/2012	NEVERFAIL WA PTY LTD			378.25
			DRINKING WATER TO BASEMENT FOR GYM	46.25	
			DRINKING WATER TO BASEMENT FOR GYM	53.75	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR LEISURE	60.75	
			SPRINGWATER FOR LIBRARY	30.00	
			SPRINGWATER FOR PLANNING & DEVEL	82.50	
			SPRINGWATER FOR PLANNING & DEVEL	90.00	
091971	9/02/2012	NEXTMEDIA PTY LTD			49.00
			SUBSCRIPTION FOR ARTIST'S PROFILE FOR	49.00	
EF022946	14/02/2012	NICHOLAS OWEN			180.00
			DJ SET/ART EXHIBITION	180.00	
EF023191	23/02/2012	NICK'S BUS CHARTER			2,640.00
			SHUTTLE BUS FOR VALENTINE'S CONCERT 0	2,640.00	
092081	17/02/2012	NICOLAAS KLOPPER			709.51
			RATES REFUND	709.51	
EF023192	23/02/2012	NORMAN DISNEY & YOUNG			12,980.00
			DESIGN - EXT CONT	3,850.00	
			DESIGN - EXT CONT	3,850.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DESIGN - EXT CONT	5,280.00	
EF023188	23/02/2012	NORTHERN DISTRICTS MILK SUPPLY			493.50
			MILK FOR DEPOT W/E 03/02/12	98.70	
			MILK FOR DEPOT W/E 10/02/11	98.70	
			MILK FOR DEPOT W/E 20/01/12	98.70	
			MILK FOR DEPOT W/E 27/01/12	98.70	
			MILK SUPPLIES FOR WOC	98.70	
EF023187	23/02/2012	NORTHERN DISTRICTS PEST CONTROL			1,738.00
			PEST CONTROL AT CRAIGIE LEISURE CENTR	132.00	
			PEST TREATMENT AT CIVIC CHAMBERS 01/02	880.00	
			PEST TREATMENT AT CRAIGIE LEIS CTR	286.00	
			PEST TREATMENT AT JACK KIKEROS COMM I	440.00	
EF023190	23/02/2012	NORTHSIDE BUS CHARTER			308.00
			EXCURSION TO PENISTONE PARK CLC	308.00	
EF023254	23/02/2012	NS PROJECTS PTY LTD			22,770.00
			COMMERCIAL ANALYSIS FOR EDGEWATER Q	22,770.00	
EF023189	23/02/2012	NVMS PTY LTD			2,565.42
			B&K QB-0061 LI-ION BATTERY FOR:	497.42	
			CALIBRATION OF SLM 2250	2,068.00	
EF023194	23/02/2012	OCE AUSTRALIA LIMITED			125.71
			TSC4 SCANNER MAINTENANCE AGREEMENT	125.71	
EF023197	23/02/2012	OFFICE LINE			971.30
			AUSFILE TAMBOUR DOOR CUPBOARDS	971.30	
EF022947	14/02/2012	OFFICEWORKS DIRECT			75.90
			VARIOUS ITEMS FOR CRAIGIE LEISURE CENT	75.90	
EF023361	23/02/2012	OFFICEWORKS DIRECT			526.44
			AAVARA DUAL MONITOR STAND FOR INFRA M	167.00	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	359.44	
EF022948	14/02/2012	OLA			495.00
			KIDS MAGIC SHOW FOR WOODVALE LIBRARY	220.00	
			ONE MAGIC SHOW & WORKSHOP ON 10/01/11	275.00	
EF022950	14/02/2012	ONE 20 PRODUCTIONS			367.50
			EQUIPMENT HIRE - HERE AND NOW EXHIBITI	367.50	
EF023195	23/02/2012	OPTIMA PRESS			2,799.50
			ACCESSIBLE COMMUNITIES A2 POSTERS	385.00	
			ENVIRONMENTAL ACTIVITY COLOURING BOC	1,226.50	
			LET WILDLIFE FEED THEMSELVES POSTERS	154.00	
			SERVICE CERTIFICATES	1,034.00	
EF023198	23/02/2012	ORICA AUSTRALIA PTY LTD			317.13
			PURCHASE OF CHLORINE GAS	317.13	
091934	3/02/2012	OWEN PETERS			47.53
			REFUND OF HIRE FEES	47.53	
EF022949	14/02/2012	OZZIE RIDER ENTERTAINMENT PROMOTIONS			2,875.00
			HIRE OF AMUSEMENT EQUIPMENT	2,875.00	
EF023211	23/02/2012	P & J PAVING			7,458.00
			CRACKSEALING VARIOUS AREAS	4,268.00	
			CRACKSEALING VARIOUS AREAS	3,190.00	
EF023199	23/02/2012	P.J & L.S O'CALLAGHAN & SONS			6,069.00
			MAINTENANCE AT OAHU PARK HILLARYS & H	6,069.00	
EF022876	14/02/2012	PACIFIC SAFETY WEAR			7,110.36
			3802YNXL - VEST SIZE XL	65.78	
			GLOVE P4001 NINJA - SIZE LARGE	163.15	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

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			GLOVES RIGGERS - PIG GRAIN LEATHER - SI	550.34	
			GLOVES SAFETY ANTI VIBRATION - SIZE LAR	95.04	
			JACKET CROP CHARCOAL STRETCH (INC EM	285.56	
			LADIES SLIP ON SIZE 9	112.20	
			OVERBOOTS WATERPROOF - WELLINGTON	73.48	
			SAFETY BOOTS FOR RANGERS	234.70	
			SAFETY BOOTS LADIES STEEL BLUE VIVIEN I	115.62	
			SAFETY BOOTS LADIES STEEL BLUE VIVIEN I	112.48	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	127.56	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	127.56	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	382.67	
			SAFETY BOOTS STEEL BLUE "WHYALLA" MID	118.34	
			SAFETY BOOTS STEEL BLUE "WHYALLA" MID	118.34	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	114.51	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	115.62	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	115.62	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	595.48	
			SHIRT K/GEE WORKCOOL SPLICED LONG SLI	263.67	
			SHIRT K/GEE WORKCOOL SPLICED LONG SLI	879.08	
			SHIRT K/GEE WORKCOOL SPLICED LONG SLI	87.89	
			SHIRT OXFORD LONG SLEEVE - BLUE (INC EI	52.67	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	49.94	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	276.87	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	99.88	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	283.47	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	49.94	
			SHORTS CARGO COTTON DRILL - NAVY (INC	66.83	
			SHORTS CARGO COTTON DRILL - NAVY (INC	22.90	
			SHORTS CARGO COTTON DRILL - NAVY (INC	115.62	
			SUNSCREEN LOTION SPF30+ 250ML BOTTLE	171.36	
			TROUSERS COTTON DRILL NEW G'S CARGO	29.29	
			TROUSERS COTTON DRILL NEW G'S CARGO	87.88	
			TYKTR3XL - DISPOSABLE TROUSERS	588.50	
			WATER COOLER 5LTR	246.40	
			ZINC CREAM - 50G	114.12	
EF023204	23/02/2012	PACIFIC SAFETY WEAR			120.76
			JACKET WATERPROOF & SAFETY GUMBOOT	120.76	
EF022881	14/02/2012	PAPERBARK TECHNOLOGIES			330.00
			ARB REPORT FOR TREE AT JURA CT DUNCR	330.00	
EF023207	23/02/2012	PARKER BLACK & FORREST PTY LTD			66.00
			SUPPLY OF INDICATOR BOLTS	66.00	
EF023214	23/02/2012	PARKONSULT			30,358.01
			45 AMPHOUR BATTERIES	1,334.03	
			AMPHOUR BATTERIES	1,905.75	
			INSTALL 38 TAPER-LOCK UNITS	8,130.10	
			MAINTENANCE PARKING TERMINALS JAN 201	18,560.23	
			TAPER-LOCKS AT UPNEY MEWS	427.90	
092072	17/02/2012	PAUL AND NICOLA AMOS			788.34
			RATES REFUND	788.34	
092065	17/02/2012	PAUL AND TERENCE AND MARY BLACKMORE			709.51
			RATES REFUND	709.51	
092074	17/02/2012	PAUL KALAJZICH			805.86

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	805.86	
EF023366	23/02/2012	PAUL RASANEN			270.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	270.00	
092056	17/02/2012	PEARD LAWRENCE & ASSOCIATES			300.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	300.00	
EF023206	23/02/2012	PEDERSENS HIRE & STRUCTURES PTY LTD			5,652.79
			HIRE OF EQUIPMENT FOR 09/02-10/0211 AT TI	5,652.79	
EF023200	23/02/2012	PEERLESS JAL PTY LTD			217.70
			CREDIT FOR VARIOUS ITEMS DEPOT BLDG IN	-267.16	
			CREDIT FOR VARIOUS ITEMS DEPOT BLDG IN	-67.87	
			GYMCLEAN FLOOR CLEANER 5LTR	96.69	
			INCORRECT PRICE	-73.78	
			INCORRECT PRICE	-59.37	
			POWERHEAD LEADS CREDITED	59.37	
			POWERHEAD LEADS FOR BLDG DEPOT	53.96	
			VAC HOSES 1.8 MTR CODE HB32-1.8	67.05	
			VARIOUS ITEMS FOR DEPOT BLDG	267.16	
			VARIOUS ITEMS FOR DEPOT BLDG	67.87	
			VOC HOSES CREDITED	73.78	
EF023212	23/02/2012	PERTH DIVING ACADAMY HILLARYS PTY LTD			350.00
			SNORKELLING AT METTAMS POOL CLC	350.00	
092134	23/02/2012	PETA WALLACE-HARRISON			165.00
			REFUND FOR CENTRAL WALK MARKETS STA	165.00	
092008	9/02/2012	PETA WATKINS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
092083	17/02/2012	PETER AND SUSAN ISKRYCKI			137.89
			RATES REFUND	137.89	
092098	17/02/2012	PETER BEAUMONT			300.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	300.00	
EF022837	14/02/2012	PETER MADDEN			347.60
			RE-IMBURSEMENT FOR REPLACEMENT POLE	347.60	
EF022875	14/02/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			9,173.56
			BOLLARDS FOR LAKESIDE PARK JOONDALUP	6,042.96	
			INSTALLATION OF BOOM GATE QUARRY OPP	2,398.00	
			TRACK PATHWAY FENCING KEY WEST CARP	732.60	
EF023201	23/02/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			514.80
			BUSHLAND RESERVES FENCING OCEAN REI	514.80	
EF022877	14/02/2012	PHASE 1 AUDIO			17,980.38
			EQUIPMENT HIRE SUMMER CONCERT CHICH	17,980.38	
EF023016	23/02/2012	PHILIPPA TAYLOR			983.33
			MEETING FEE - FEB 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	400.00	
EF023209	23/02/2012	PHONECONTROL			935.00
			12 MONTHS PHONE CONTROL SUPPORT & M	935.00	
EF023202	23/02/2012	PHONOGRAPHIC PERFORMANCE CO			220.00
			LICENCE FOR THE JOONDALUP FESTIVAL 20	220.00	
EF023217	23/02/2012	PICTON PRESS			5,306.40
			3000 LET WILDLIFE FEED ITSELF BROCHURE	856.90	
			BOOT CAMP A5 FLYERS 2000	481.80	
			CRECHE MULTI VISIT CARDS 1.5 AND 3 HR	138.60	
			LIBRARY MEMBERSHIP BROCHURES	1,798.50	
			PERSONAL TRAINING APPOINTMENT CARDS	352.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PRINT ACCESSIBLE & INCLUSIVE COMMUNIT	954.80	
			TERM 1 GROUP FITNESS TIMETABLES FOR C	723.80	
EF023218	23/02/2012	PIRTEK MALAGA			236.12
			VARIOUS PARTS & REPAIRS	236.12	
EF023362	23/02/2012	PIZZA HUT WOODVALE			265.60
			PIZZA'D FOR WORLD MUSIC IN THE PARK PL/	265.60	
EF022879	14/02/2012	PLAN E			3,151.50
			DOCUMENTATION - EXT CONT	3,151.50	
EF023216	23/02/2012	PLAN E			1,772.10
			CONSULT FOR CONCEPT PLAN EDGEWATER	914.10	
			DOCUMENTATION - EXT CONT	858.00	
EF023213	23/02/2012	PLAZA NEWSAGENCY & LOTTO			72.80
			NEWSPAPERS FOR REFERENCE LIBRARY	72.80	
EF022882	14/02/2012	PORTABLE COOLING SOLUTIONS AUSTRALIA			2,640.00
			PARTS & REPAIR	2,640.00	
EF023205	23/02/2012	POWERVAC PTY LTD			821.60
			REPAIR OF UP RIGHT HIGH PRESSURE UNIT	821.60	
EF022990	17/02/2012	PRIDE CASUAL FURNITURE NTHN NSW PTY LTD			3,614.00
			CLC SUN LOUNGES	3,614.00	
092004	9/02/2012	PRISCILLA PETTIT			121.50
			REFUND FOR SWIMMING LESSONS TERM 4 2	121.50	
EF023203	23/02/2012	PRODUCTIVE PLASTICS			99.00
			SILVER MIRROR FOR CLC	99.00	
EF022878	14/02/2012	PROJECT INDUSTRIES			282.54
			PARTS & REPAIRS	282.54	
EF022952	14/02/2012	PROPEL YOUTH ARTS WA INCORPORATED			440.00
			ARTS & CRAFT ACTIVITY SUMMER SESSIONS	440.00	
EF023215	23/02/2012	PROTECTION 1 PTY LTD			630.30
			LABOUR ONLY	193.60	
			SECURITY SYSTEM MTCE CONNOLLY COMM	96.80	
			SECURITY SYSTEM MTCE CONNOLLY COMM	96.80	
			SECURITY SYSTEM MTCE JOONDALUP ADMII	193.60	
			SECURITY SYSTEM MTCE MONITORING FEE\$	49.50	
092133	23/02/2012	PROVEN JOONDALUP PTY LTD			3,197.26
			OVERPAYMENT OF RATES 198423 & 202397	3,197.26	
EF023208	23/02/2012	PUBLIC TRANSPORT AUTHORITY OF WA			29,189.50
			JOONDALUP CAT BUS SERV FOR JAN 2012	14,625.66	
			JOONDALUP CAT BUS SERVICE	14,563.84	
EF023365	23/02/2012	QUICK MAIL			1,608.22
			ART OF AGEING EVENT PRINTING & MAILOUT	1,608.22	
EF023219	23/02/2012	QW DIRECT			760.00
			CORPORATE LANYARDS	760.00	
EF022825	14/02/2012	RAC DRIVING CENTRE			1,050.00
			ATV COURSE FOR RANGERS	1,050.00	
EF023228	23/02/2012	RADLINK PTY LTD			528.00
			TWO WAY HIRE FOR SUMMER CONCERT 3 14	220.00	
			TWO WAY HIRE VALENTINE'S CONCERT 09/02	308.00	
EF023221	23/02/2012	RAECO INTERNATIONAL P/L			4,526.00
			BOOKGUARD 100 300MM X 15M GLOSS 2553C	1,716.00	
			MOONA CHAIRS & STELLA COFFEE TABLE FC	2,810.00	
092150	23/02/2012	RAJI GOONEWARDENE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	

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 February 2012

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091947	3/02/2012	RANCE REAL ESTATE			410.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	410.00	
EF022893	14/02/2012	RANDSTAD PTY LTD			1,415.11
			LABOUR HIRE W/E 25 DECEMBER 11	1,415.11	
EF023282	23/02/2012	RANDSTAD PTY LTD			16,720.16
			HIRE GENERAL LABOURER W/E 05/02/12 INFF	791.57	
			HIRE GENERAL LABOURER W/E 11/12/11 INFR	465.63	
			HIRE GENERAL LABOURER W/E 11/12/11 INFR	465.63	
			LABOUR HIRE MOWING W/E 05/02/12 DEPOT	1,319.29	
			LABOUR HIRE W/E 05/02/12 PARKS & GDNS D	1,055.43	
			LABOUR HIRE W/E 05/02/12 VIDEO SURVEILL/	1,490.71	
			LABOUR HIRE W/E 15/01/12 PARKS & GDNS D	1,039.91	
			LABOUR HIRE W/E 22/01/12 PARKS & GDNS D	1,055.43	
			LABOUR HIRE W/E 22/01/12 VIDEO SURVEILL/	1,551.73	
			LABOUR HIRE W/E 29/01/12 PARKS & GDNS D	1,039.91	
			LABOUR HIRE W/E 29/01/12 VIDEO SURVEILL/	1,726.91	
			MAN POWER W/E 08/01/2012	1,551.73	
			STAFF W/E 15/01/12	791.57	
			STAFF W/E 15/01/12	791.57	
			STAFF W/E 22/01/12	791.57	
			STAFF W/E 22/01/12	791.57	
EF023230	23/02/2012	RAPIDCLEAN PERTH			5,939.13
			LIQUID SOAP 5L	146.52	
			METAL TOILET PAPER DISPENSERS	1,056.00	
			RE INV 40353	-2,119.91	
			TOILET ROLL KLEENEX 2PLY FOR DEPOT BLT	279.14	
			TOILET ROLL KLEENEX 2PLY FOR DEPOT BLT	209.35	
			VARIOUS ITEMS FOR DEPOT STORES	1,070.33	
			VARIOUS ITEMS FOR DEPOT STORES	2,407.86	
			VARIOUS ITEMS FOR DEPOT STORES	2,119.91	
			VARIOUS ITEMS FOR DEPOT STORES	769.93	
EF022906	14/02/2012	RAY L ANDREW Band Name PEPPERMINT JAZZ			400.00
			PERFORMANCE AT CENTRAL WALK MARKET:	400.00	
092014	9/02/2012	RAY WHITE LEADING EDGE			420.00
			PAYMENT OF ACCOUNT	420.00	
092090	17/02/2012	RAY WHITE REAL ESTATE (WHITEMAN & ASSOCIATE			330.00
			PAYMENT OF RENT ACCOUNT FOR COMM DE	330.00	
EF022883	14/02/2012	RBM DRILLING			68,130.46
			CABLE TOOL DRILL 250MM	21,931.25	
			I.D CASING 200MM	46,199.21	
EF023234	23/02/2012	RECALL INFORMATION MANAGEMENT PTY LTD			2,581.29
			DOCUMENT STORAGE 25/12/11-28/01/12 REC	1,817.10	
			STORAGE OF DLT CARTRIDGES 23/12/11- 27/C	764.19	
EF023235	23/02/2012	RED 11 PTY LTD			2,395.09
			C6019B COATED PAPER 24 X 150 98 GSM	101.60	
			DESIGNJET 111 24-IN PRINTER	2,162.02	
			NVIDIA QUADRO NVS 295 256MB CARD	131.47	
EF023229	23/02/2012	RED RHINO MARKETING AND EVENTS			968.00
			CONSULT FOR SPONSORSHIP 19/01-31/01/12	968.00	
EF023367	23/02/2012	REDFISH TECHNOLOGIES			15,449.50
			CONFERENCE SOFTWARE DCN-SW	15,449.50	
091979	9/02/2012	REI SUPER			177.39

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 February 2012

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			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	177.39	
EF022956	14/02/2012	RENEGADE MANAGEMENT			2,640.00
			MC SERVICES SUMMER CONCERTS 14/01/12	2,640.00	
EF023368	23/02/2012	RENEGADE MANAGEMENT			1,320.00
			MS SERVICES VALENTINE'S CONCERT	1,320.00	
EF023220	23/02/2012	RETECH RUBBER PTY LTD			4,888.40
			EXCAVATION & CONSTRUCTION OF LONG JU	4,888.40	
EF022954	14/02/2012	RHEEM AUSTRALIA PTY LTD			421.21
			GAS SOLENOID REPLACEMENT FOR SPA BOI	421.21	
EF023231	23/02/2012	ROAD SIGNS AUSTRALIA			10,227.03
			30MTR ROLL OF 13MM BANDING	396.00	
			DIRECTIONAL STREET BLADE	48.18	
			DON'T FEED THE DUCKS SIGNS	341.00	
			LANDSCAPE PROJECT SIGNS	1,097.80	
			SIGNS FOR PARKING SERVS	8,299.28	
			STREET NAME PLATE 200MM	44.77	
092126	23/02/2012	ROB DICKASON			178.64
			REIMBURSEMENT LINE MARKING PAINT	178.64	
EF023233	23/02/2012	ROBOWASH PTY LTD			1,100.00
			RENTAL CHARGE	550.00	
			VARIOUS PARTS	550.00	
EF023023	23/02/2012	ROBYN NEGUS			42.00
			VOLUNT DRIVER SUBSIDY 11/01-25/01/12	42.00	
EF022955	14/02/2012	ROCKINGHAM WILD ENCOUNTERS			792.55
			PENGUIN ISLAND FERRY TRIP 09/01/12	792.55	
092129	23/02/2012	RODNEY AND ANN GILES			457.53
			RATES REFUND	457.53	
092071	17/02/2012	RODNEY AND MARISA GRAY			281.13
			RATES REFUND	281.13	
092032	9/02/2012	ROLLERDROME MORLEY			192.00
			ENTRY FOR UP TO 30 PEOPLE ON THE	192.00	
EF022884	14/02/2012	ROSS HUMAN DIRECTIONS LTD			3,273.60
			LABOUR HIRE W/E 01/01/12 DEPOT	1,080.29	
			LABOUR HIRE W/E 15/01/12 DEPOT	2,193.31	
EF023232	23/02/2012	ROSS HUMAN DIRECTIONS LTD			9,605.12
			CREDIT FOR LABOUR HIRE W/E 27/11/11 DEPI	-22.26	
			CREDIT FOR LABOUR HIRE W/E 27/11/11 DEPI	-22.26	
			LABOUR HIRE W/E 05/02/12 DEPOT	2,444.62	
			LABOUR HIRE W/E 12/11/11 DEPOT	2,774.09	
			LABOUR HIRE W/E 22/01/12 DEPOT	2,794.13	
			LABOUR HIRE W/E 29/01/12 DEPOT	1,636.80	
092060	17/02/2012	ROSS WILLIAMS			273.48
			RATES REFUND	273.48	
EF023225	23/02/2012	ROYAL BUSINESS PRODUCTS			1,930.06
			LOGITECH WEBCAM & USB FOR IT	241.12	
			THERMAL RECEIPT PRINTER ROLLS FOR LIBI	1,688.94	
EF023222	23/02/2012	ROYAL LIFE SAVING SOCIETY WA			710.00
			2012 POOL LIFEGUARD ENTRY FEE CLC	300.00	
			POOL LIFEGUARD COURSE	170.00	
			POOL LIFEGUARD COURSE	240.00	
EF023332	23/02/2012	RUSSEL FISHWICK			783.33
			MEETING FEE - FEB 2012	583.33	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	200.00	
EF023227	23/02/2012	RYNAT INDUSTRIES			445.50
			SBABY CHANGE TABLE FOR WHITFORD LIBR	445.50	
EF022962	14/02/2012	S & C LINEMARKING			1,000.56
			LINEMARKING WEST VIEW BLVD CARPARK &	1,000.56	
EF023376	23/02/2012	S & C LINEMARKING			1,865.82
			LINEMARKING FAIRWAY CIRCLE & BOTTIE PL	1,865.82	
EF023246	23/02/2012	SAI GLOBAL LTD			60.14
			STDS ON-LINE SELECT ADDITION	60.14	
EF023239	23/02/2012	SALMAT			2,800.72
			DISTRIBUTION OF TERM 1 NEWSLETTER 201	2,800.72	
EF023018	23/02/2012	SAM THOMAS			817.20
			EXPENSE REIMB - FEBRUARY 2012	233.87	
			MEETING FEE - FEB 2012	583.33	
EF023236	23/02/2012	SANAX			614.40
			MEDICAL SUPPLIES FOR HEALTH	614.40	
EF023331	23/02/2012	SANDRA FRAYNE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
092015	9/02/2012	SANUEL TIAN & TEH & HUNG YIN TEH			485.00
			PAYMENT OF ACCOUNT	485.00	
091932	3/02/2012	SARAH MARSHALL			38.00
			DOG REGISTRATION REFUND	38.00	
091969	9/02/2012	SARAH MARSHALL			38.00
			DOG REGISTRATION REFUND	38.00	
092093	17/02/2012	SCOTT BANKS			631.65
			GYM MEMBERSHIP REFUND	631.65	
EF023242	23/02/2012	SCOTT PRINT			698.50
			A5 BOOKLETS FOR AUSTRALIA DAY PROGRA	495.00	
			VALENTINE'S DAY FUNCTION INVITES	203.50	
092044	17/02/2012	SCOTT TAYLOR			170.00
			EMPLOYEE EXCELLENCE AWARD WINNER SE	170.00	
EF023252	23/02/2012	SCREENTECH (AUST) PTY LTD			1,045.00
			NEW SIGMA LED SCREEN	1,045.00	
EF023238	23/02/2012	SEBEL FURNITURE LTD			2,630.10
			50 POSTURA SIDE CHAIRS	2,630.10	
092006	9/02/2012	SHANON AND MONIQUE VOS			260.00
			CROSSOVER SUBSIDY	260.00	
EF023358	23/02/2012	SHEENA MEYER			150.00
			TERM 1 2012 LEISURE SHORT COURSE 02/02	150.00	
EF023244	23/02/2012	SIGN A RAMA JOONDALUP			6,716.69
			A2 JUNIOR GATORFOAM SIGNS	631.49	
			BANNERS FOR JOONDALUP FESTIVAL	412.50	
			BANNERS FOR URBAN COUTURE	412.50	
			CLUBS IN FOCUS BANNERS	275.00	
			DESK TOP PULL UP BANNER	99.00	
			EXTERNAL WELCOME SIGN PRINTING INSTAI	1,540.00	
			ROSTER SIGNS FOR VALENTINE'S CONCERT	3,346.20	
EF023248	23/02/2012	SIGN STRATEGY			2,213.20
			2 GYM TIMETABLES DISPLAY POSTERS CLC	158.40	
			BANNER POLE REPAIR ROAD SIGNAGE CLC	308.00	
			BOOTCAMP ROAD SIGN CLC	242.00	
			INSTALL SIGN AT CRAIGIE LEIS CTR	1,504.80	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022960	14/02/2012	SIGNMASTERS			99.00
			MANUFACTURE STEEL STENCIL FOR MOOLA	99.00	
092076	17/02/2012	SIMON AND CHERYL NELSON			268.78
			RATES REFUND	268.78	
EF023374	23/02/2012	SIMPLE SIGNS			300.00
			FACILITATION OF BABY SIGNS PRESENTATIO	300.00	
EF023375	23/02/2012	SISTER SUPA IGA			154.68
			VARIOUS ITEMS FOR VALENTINE'S CONCERT	154.68	
EF023237	23/02/2012	SLATER GARTRELL SPORTS			363.00
			PINK GILBERT NETBALLS & JNR NYLON BASK	363.00	
EF022885	14/02/2012	SOLVER PAINTS			34.75
			VARIOUS ITEMS FOR DEPOT BLDG	34.75	
EF023240	23/02/2012	SOLVER PAINTS			833.44
			VARIOUS ITEMS FOR DEPOT BLDG	47.80	
			VARIOUS ITEMS FOR DEPOT BLDG	99.40	
			VARIOUS ITEMS FOR DEPOT BLDG	190.88	
			VARIOUS ITEMS FOR DEPOT BLDG	38.52	
			VARIOUS ITEMS FOR DEPOT BLDG	73.61	
			VARIOUS ITEMS FOR DEPOT BLDG	26.80	
			VARIOUS ITEMS FOR DEPOT BLDG	28.89	
			VARIOUS ITEMS FOR DEPOT BLDG	64.19	
			VARIOUS ITEMS FOR DEPOT BLDG	38.52	
			VARIOUS ITEMS FOR DEPOT BLDG	89.74	
			VARIOUS ITEMS FOR DEPOT BLDG	55.23	
			VARIOUS ITEMS FOR DEPOT BLDG	79.86	
091989	9/02/2012	SONJA MCCRUM			57.00
			DOG REGISTRATION REFUND	57.00	
EF022829	14/02/2012	SORRENTO TENNIS CLUB			27,249.75
			COMMUNITY SPORTING & RECREATION FACI	27,249.75	
EF023241	23/02/2012	SOUTHERN SCENE PTY LTD			1,800.33
			AUDIOS & LP'S FOR BOOKS ON WHEELS	698.18	
			BOW AUDIO & LP	493.15	
			BOW AUDIO & LP	134.46	
			LARGE PRINT STOCK FOR DUN	123.29	
			PROFILED ADULT AUDIO STOCK	351.25	
EF022887	14/02/2012	SPECIALISED SECURITY SHREDDING			231.00
			SUPPLY & DELIVERY OF DESTRUCTION BINS	231.00	
091977	9/02/2012	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	280.45	
EF022965	14/02/2012	SPELLBOUND FACES			495.00
			CHILDREN'S ACTIVITIES SUMMER CONCERT	495.00	
EF023251	23/02/2012	SPICE DIGITAL IMAGING			158.40
			ROSTER SIGNS ART IN FOCUS	158.40	
EF022888	14/02/2012	SPOTLESS SERVICES AUSTRALIA LIMITED			220.00
			CONTINUOUS TOWELS	220.00	
EF023253	23/02/2012	SPOTLESS SERVICES AUSTRALIA LIMITED			536.69
			CONTINUOUS TOWELS FOR DEPOT BLDG	220.00	
			CONTINUOUS TOWELS FOR DEPOT BLDG	176.00	
			CONTINUOUS TOWELS FOR DEPOT BLDG	140.69	
EF022886	14/02/2012	SPOTS ALL SURFACE CLEANING			10,917.01
			PRESSURE CLEANING OF PAVING	10,917.01	
EF023256	23/02/2012	SQUIRE SANDERS (AU) prev MINTER ELLISON			408.65

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEGAL ADVICE	408.65	
EF023370	23/02/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			1,363.00
			2 FIRST AID KITS FOR CULTURAL SERVS	299.00	
			FIRST AID SERVICES VALENTINE'S CONCERT	1,064.00	
092059	17/02/2012	ST STEPHENS EARLY LEARNING CENTRE			38.02
			REFUND OF HIRE FEES FOR FERNWOOD PAF	38.02	
EF022826	14/02/2012	STAGECRAFT PTY LTD			1,080.00
			3 AUTOPOLE BAYS WITH DRAPES FOR CULTI	1,080.00	
EF023257	23/02/2012	STAINLESS			825.00
			STAINLESS STEEL POLE FOR GYM CLC	825.00	
EF023243	23/02/2012	STANLEE W A			464.07
			49230 WHITE 3 SECTION TRAY	464.07	
092142	23/02/2012	STATE LIBRARY OF WESTERN AUSTRALIA			900.90
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	113.30	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	36.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	64.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	383.90	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	93.50	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	141.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIB	35.20	
			LOST/DAMAGED BOOKS FOR WOODVALE LIB	31.90	
EF022966	14/02/2012	STATE OF THE ART - ARTISTS MATERIALS			390.00
			TWO CRAFT WORKSHOPS AT WOODVALE LIB	390.00	
EF022961	14/02/2012	STATEWIDE VEHICLE HOIST SERVICE WA			97.00
			PARTS & REPAIRS	97.00	
092031	9/02/2012	STEPHEN & CHERYL PENNEY			660.00
			THAI COOKING LESSON & TASTING CLC	660.00	
EF023247	23/02/2012	STIHL SHOP GREENWOOD			5,279.95
			BLADE EDGER ATOM	729.00	
			CORD CUTTING 2.7MM X 77MTR	641.50	
			CUTTING HEAD STIHL	597.70	
			D/TUBE INTERNAL	112.65	
			ELASTOSTART & STOP WATCH	124.35	
			FUEL PUMP	168.00	
			MS660 25" CHAINSAW	1,660.00	
			SPOOL STIHL WHIPPER SNIPPER	476.45	
			VACUUM ATTACHMENT	106.35	
			VARIOUS PARTS	305.35	
			VARIOUS PARTS	358.60	
EF023245	23/02/2012	STIRLING PAVING			98,627.20
			KERBING AT ARGYLL PLC DUNCRAIG	2,654.30	
			KERBING AT CASTLEFERN WAY DUNCRAIG	10,301.75	
			KERBING AT DILLENIA WAY GREENWOOD	14,450.05	
			KERBING AT FLORIAN PLC DUNCRAIG	3,337.55	
			KERBING AT GEMMELL WAY HILLARYS	24,668.25	
			KERBING AT HEPBURN AVE GREENWOOD	1,645.75	
			KERBING AT HILTON PLC DUNCRAIG	3,731.75	
			KERBING AT KENDAL WAY GREENWOOD	12,389.30	
			KERBING AT KINGSLEY DRV/HEPBURN AVE K	459.30	
			KERBING AT MERIVALE WAY GREENWOOD	10,528.60	
			KERBING AT MORRITT ST GREENWOOD	3,718.55	
			KERBING AT NALPA WAY DUNCRAIG	9,198.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REMOVAL OF CONCRETE CROSSOVERS LYS.	1,544.05	
EF023255	23/02/2012	STULZ AUSTRALIA PTY LTD			3,621.20
			COMMUNICATION I/O CARD	3,621.20	
EF023249	23/02/2012	SUBWAY JOONDALUP CENTRO			205.00
			CATERING - HR & OSH INDUCTION	40.00	
			CATERING FOR HR	55.00	
			SUBWAY PLATTERS	110.00	
092003	9/02/2012	SUE BODDY			95.30
			PILATES REFUND	95.30	
EF022957	14/02/2012	SUGAR & SPICE PATISSERIE			110.00
			ASSORTED SWEETS & SAVOURIES	110.00	
EF023371	23/02/2012	SUGAR & SPICE PATISSERIE			520.00
			FRUIT CAKES FOR ADMIN	520.00	
092052	17/02/2012	SUMMERDALE ENTERPRISES PTY LTD			758.70
			RATES REFUND	758.70	
EF022963	14/02/2012	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			1,006.50
			MAIN BROOM TENANT - REFURBISHED	412.50	
			SIDE BROOM TENANT - REFURBISHED	297.00	
			SIDE BROOM TENANT - REFURBISHED	297.00	
EF023377	23/02/2012	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			562.10
			GUTTER BROOMS FOR DEPOT STORES	562.10	
EF022959	14/02/2012	SUNNY SIGN COMPANY PTY LTD			755.08
			2 DIRECTIONAL SIGNS FOR	102.34	
			BUCKLE 12MM S/S	136.40	
			CLAMP SIGN L	491.04	
			SIGNS FOR DEPOT	25.30	
EF022997	17/02/2012	SUNNY SIGN COMPANY PTY LTD			793.78
			1700X800X16MM ALUM SIGN CNR HOLES	793.78	
EF023372	23/02/2012	SUNNY SIGN COMPANY PTY LTD			688.71
			SIGNS FOR UPNEY MEWS	688.71	
EF022958	14/02/2012	SURF LIFE SAVING WA			59,576.78
			LIFEGUARD CONTRACT JANUARY 2012	59,576.78	
EF022833	14/02/2012	SURFING WESTERN AUSTRALIA			510.00
			2 HOURS OF SURFING LESSONS FOR UP TO	510.00	
092062	17/02/2012	SUSIE BOUCHER			50.00
			PARTY BOOKING CANCELLATION	50.00	
092095	17/02/2012	SYLVIA FAYERS			390.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	390.00	
091958	3/02/2012	SYNERGY			3,044.50
			COLLIER PASS S/LIGHTS JOONDALUP	230.35	
			DAVIDSON TERRACE ST LIGHTS	39.60	
			LAWLEY CT JOONDALUP S/LIGHTS	198.05	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	1,348.40	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	160.85	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	203.75	
			PENISTONE PARK CLUBROOMS	467.05	
			SHENTON AVE ST LIGHTS	396.45	
092033	9/02/2012	SYNERGY			3,303.74
			ART GALLERY U5/48 CENTRAL WALK JOOND/	157.00	
			BLENDER GALLERY	20.30	
			FORREST PARK T/C	1,266.30	
			PAYMENT OF A/C 121336770 FOR COMM DEVI	40.19	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 270884590 FOR COMM DEVI	172.80	
			WINDERMERE PARK	1,647.15	
092102	17/02/2012	SYNERGY			7,002.59
			BETHANY PARK ILUKA	544.75	
			DISCOVERY PARK BORE & CABINET	295.80	
			ILLUMINATED SIGNS WEST COAST HWY	209.85	
			ILUKA FORESHORE	509.95	
			IRRIGATION CONTROL WOODLAKE RET KING	18.00	
			KUTA PARK ILUKA	351.70	
			PAYMENT OF A/C 217970310 FOR COMM DEVI	81.39	
			PAYMENT OF A/C 405185710 FOR COMM DEVI	160.75	
			RUTHERGLEN PARK KINROSS	102.25	
			SANTA ANA PARK	128.90	
			SIR JAMES MCCUSKER PARK	3,659.20	
			TALBOT PARK KINGSLEY	198.85	
			UA OCEAN REEF RD LIGHTING	420.05	
			UC OCEAN REEF RD LIGHTING	255.10	
			WATTLEBIRD LOOP LIGHTING	66.05	
092155	23/02/2012	SYNERGY			1,320.55
			PAYMENT OF A/C 015290010 FOR COMM DEVI	300.00	
			PAYMENT OF A/C 108001660 FOR COMM DEVI	213.40	
			PAYMENT OF A/C 777664430 FOR COMM DEVI	250.00	
			PENISTONE PARK CLUBROOMS	491.65	
			REID PROMENADE TOILETS	65.50	
EF022996	17/02/2012	SYNERGY ELECTRONIC BILLING			55,547.70
			SYNERGY SUPPLY PERIOD TIL 26/01/12	55,547.70	
EF022953	14/02/2012	T A & J L REYNOLDS			382.96
			2011/12 ELECTED MEMBER COURIER RUN	382.96	
EF023262	23/02/2012	TALDARA INDUSTRIES PTY LTD			968.11
			100MTR ROLLS PERFEX DISP T/CLOTH	655.71	
			DIS WINE GOBLETS X 250 IN BOX	248.60	
			END TRAYS 255X179X58	63.80	
092127	23/02/2012	TANEAL DARLENE O'DEA			60.00
			INFRINGEMENT PAID TWICE	60.00	
092132	23/02/2012	TANIA DOUTHWAITE			60.00
			INFRINGEMENT REFUND	60.00	
EF022967	14/02/2012	TAPPS CONTRACTING PTY LTD			2,887.50
			BRICKPAVING LYSANDER DRV	2,887.50	
EF023378	23/02/2012	TAPPS CONTRACTING PTY LTD			12,233.65
			BRICKPAVING AT GEMELL WAY	5,354.25	
			BRICKPAVING AT MERIVALE WAY	6,165.50	
			BRICKPAVING AT MORRITT STREET	486.75	
			RE-INSTATE BRICKPAVING AT TICKET MACHI	227.15	
092106	22/02/2012	TARGET AUSTRALIA PTY LTD			150.00
			VOUCHERS FOR SERVICE RECOGNITION FOI	150.00	
EF023264	23/02/2012	TAYLOR BURRELL TOWN PLANNING			15,350.39
			CONSULT OCEAN REEF MARINA PLAN	851.84	
			CONSULT OCEAN REEF MARINA PLAN	14,498.55	
EF022889	14/02/2012	TECHNOLOGY ONE			1,650.00
			GENERAL CONSULT FOR FLEET 05/01/12	1,650.00	
EF023265	23/02/2012	TECHSAND PTY LTD			11,248.47
			FOOTPATH PERCY DOYLE	2,240.06	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOOTPATH WANDINA PLACE	9,008.41	
EF023274	23/02/2012	TECHWEST SOLUTIONS PTY LTD			1,760.00
			SUPPLY OF PA EQUIPMENT FOR LIBRARY	1,760.00	
091959	3/02/2012	TELSTRA CORPORATION			883.14
			APPROVAL SERVICES	59.98	
			ASSET ADMIN ALARM LINE	155.13	
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	237.77	
			CITY WATCH MOBILES	20.56	
			DIRECTOR OF INFRA SERVS MOBILE	179.59	
			HEALTH SERVS MOBILES	37.17	
			HEALTH SERVS MOBILES	54.49	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
092034	9/02/2012	TELSTRA CORPORATION			18,961.23
			CRAIGIE LEISURE CENTRE	108.44	
			DIRECTOR OF PLANNING & APPROVALS MOE	124.71	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			DUNCRAIG REC CENTRE	110.36	
			I T BROADBAND	109.96	
			I T BROADBAND	109.96	
			I T BROADBAND	109.96	
			INFO SERVICES ADMIN	57.75	
			INFO SERVICES MOBILES	335.74	
			INFO SERVICES MOBILES	366.91	
			INFO SERVICES MOBILES	476.46	
			INFRASTRUCTURE MANG ADMIN MOBILES	1,200.51	
			INFRASTRUCTURE MANG ADMIN MOBILES	2,122.08	
			JOOND ADMIN PHONES FOR DEC 11	4,665.25	
			JOOND ADMIN PHONES FOR NOV 11	5,397.21	
			LIBRARY SERVS MOBILES	29.89	
			MANG CITY PROJECTS MOBILE	338.39	
			MANG COMM DEVEL & LIBRARY MOBILE	100.60	
			MANG COMM DEVEL & LIBRARY MOBILE	83.88	
			MANG OF FINANCIAL SERVICES MOBILE	10.01	
			MANG OF FINANCIAL SERVICES MOBILE	10.01	
			MANG ORGANISATIONAL DEVEL MOBILE	81.63	
			MANG ORGANISATIONAL DEVEL MOBILE	105.28	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			RANGER SERVS PRIORITY LINES	59.22	
092103	17/02/2012	TELSTRA CORPORATION			7,752.49
			HEATHRIDGE LEISURE CENTRE	168.01	
			JOONDALUP ADMIN PHONES JANUARY 2012	5,616.04	
			MANG LEISURE & CULTURAL SERVS BROADE	69.95	
			MANG LEISURE & CULTURE SERVS MOBILE	69.18	
			MANG OF FINANCIAL SERVICES MOBILE	10.01	
			MANG OF PLANNING SERVICES MOBILE	37.94	
			MARKETING SERVICES MOBILES	915.70	
			RANGER SERVS/PARKING MOBILES	701.71	
			SAFER COMMUNITY MOBILES	93.80	
			SENIOR PROJECT OFFICER'S MOBILE	11.14	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.01	
			STRATEGIC DEVEL MOBILES	49.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
092156	23/02/2012	TELSTRA CORPORATION			12,268.21
			APPROVAL SERVICES MOBILES	68.88	
			CITY WATCH MOBILES	21.40	
			CONNOLLY COMM CENTRE ALARM LINE	96.69	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	103.44	
			DIRECTOR OF INFRA SERVS MOBILE	219.76	
			LEISURE & CULTURAL SERVICES MOBILE	76.77	
			LIBRARY & INFO SERVS ALARM LINE	171.93	
			MANAGER I T MOBILE	10.43	
			MARKETING COMMS & COUNC SUPPORT	179.73	
			OCCT HLTH & SAFETY OFFICER MOBILE	0.82	
			OPERATION SERVICES MOBILES	4,234.74	
			OPERATION SERVICES MOBILES	3,196.79	
			OPERATION SERVICES MOBILES	2,906.41	
			STRATEGIC DEVEL MOBILES	49.00	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	931.42	
092036	9/02/2012	TELSTRA SUPER FUND			628.17
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	628.17	
091946	3/02/2012	TERENCE AND CHRISTINE LITTLE			260.00
			CROSSOVER SUBSIDY	260.00	
EF023369	23/02/2012	TERESA RITCHIE			743.33
			EXPENSE REIMB - FEBRUARY 2012	160.00	
			MEETING FEE - FEB 2012	583.33	
EF023276	23/02/2012	TFH HIRE SERVICES PTY LTD			3,934.22
			TEMPORARY FENCING MESH PANELS	3,934.22	
EF022969	14/02/2012	THE ARCHERY CENTRE			660.00
			ARCHERY TUITION - SUMMER SESSIONS 201	660.00	
EF023381	23/02/2012	THE BOULEVARD FLORIST			294.00
			FLORAL ARRANGEMENT FOR MAYOR'S OFFIC	140.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFIC	70.00	
			FLORAL ARRANGEMENTS FOR ADMIN	84.00	
EF022921	14/02/2012	THE DINNER SINGER			350.00
			PERFORMANCE - CENTRAL WALK MKTS	350.00	
EF023116	23/02/2012	THE EDUCATIONAL EXPERIENCE P/L			172.81
			214528	172.81	
EF022832	14/02/2012	THE GOOD GUYS			503.00
			HISENSE 243LT FRIDGE HR6AF243	503.00	
EF023383	23/02/2012	THE HARBOUR AGENCY			25,636.68
			FLIGHT COSTS FOR PERFORMER ON 09/02/1	6,436.68	
			PERFORMER AT VALENTINE'S CONCERT 09/0	19,200.00	
092114	23/02/2012	THE LIONS CLUB OF DUNCRAIG (INC)			2,500.00
			2012 AUSTRALIA DAY COMMUNITY BREAKFA	2,500.00	
EF022973	14/02/2012	THE MAZE FAMILY FUN PARK			237.00
			ENTRY FEE FOR ANCHORS YOUTH SERVS	237.00	
EF023382	23/02/2012	THE MAZE FAMILY FUN PARK			644.00
			PLATINUM ADVENT ACTIVITY A13 LOSE YOUR	644.00	
EF022828	14/02/2012	THE PERTH MINT			2,037.20
			2012 CITIZENSHIP MEDALLIONS	2,037.20	
092051	17/02/2012	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			VARIOUS REPAIRS FOR VEH 1DKZ186 09/01/1	90.00	
EF023258	23/02/2012	THE TROPHY HOUSE			220.00
			COMMEMORATIVE GLASS PLAQUE	25.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TROPHIES PREMIERS AUSTRALIA DAY AWAR	195.00	
EF022891	14/02/2012	THE WATERSHED WATER SYSTEMS			3,116.13
			GASKET FLANGE 50MM RUBBER 3MM	35.64	
			PIPE 50MM SWJ CL 9 (6M LENGTH)	1,088.20	
			SLIPFIX 80MM	405.21	
			VARIOUS RETIC ITEMS FOR BLACKBOY PARK	922.00	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	665.08	
EF023272	23/02/2012	THE WATERSHED WATER SYSTEMS			49,115.47
			PIPE 40MM SWJ CL 9 (6M LENGTH)	1,360.68	
			TORO 12"H 180 DEGREE NOZZLE	297.00	
			VARIOUS RETIC ITEMS	318.43	
			VARIOUS RETIC ITEMS	141.63	
			VARIOUS RETIC ITEMS	166.62	
			VARIOUS RETIC ITEMS	527.69	
			VARIOUS RETIC ITEMS	4,010.15	
			VARIOUS RETIC ITEMS	42.83	
			VARIOUS RETIC ITEMS	183.36	
			VARIOUS RETIC ITEMS	918.16	
			VARIOUS RETIC ITEMS	894.56	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	34.05	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	1,387.96	
			VARIOUS RETIC ITEMS	517.00	
			VARIOUS RETIC ITEMS	941.76	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	517.00	
			VARIOUS RETIC ITEMS	340.50	
			VARIOUS RETIC ITEMS FOR ABROHLIS PARK	323.65	
			VARIOUS RETIC ITEMS FOR BARRIDALE PARI	2,921.92	
			VARIOUS RETIC ITEMS FOR BELDON PARK	43.00	
			VARIOUS RETIC ITEMS FOR BLACKTHORN PA	1,015.50	
			VARIOUS RETIC ITEMS FOR CALEDONIA PARI	38.24	
			VARIOUS RETIC ITEMS FOR COCKMAN PARK	1,327.89	
			VARIOUS RETIC ITEMS FOR DEPOT	96.69	
			VARIOUS RETIC ITEMS FOR DEPOT	1,507.00	
			VARIOUS RETIC ITEMS FOR DEPOT	185.76	
			VARIOUS RETIC ITEMS FOR DEPOT	21.98	
			VARIOUS RETIC ITEMS FOR ELCAR PARK	148.88	
			VARIOUS RETIC ITEMS FOR FINNEY PARK	1,414.94	
			VARIOUS RETIC ITEMS FOR GIBSON PARK	1,825.66	
			VARIOUS RETIC ITEMS FOR HADDINGTON PA	23.60	
			VARIOUS RETIC ITEMS FOR HODGES DRV	258.50	
			VARIOUS RETIC ITEMS FOR HUNTINGDALE P.	34.70	
			VARIOUS RETIC ITEMS FOR HUNTINGDALE P.	965.36	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	630.50	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	37.15	
			VARIOUS RETIC ITEMS FOR KINGSLEY PARK	124.04	
			VARIOUS RETIC ITEMS FOR LAKESDIE DRV	343.48	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	492.26	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	252.66	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	233.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

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			VARIOUS RETIC ITEMS FOR LEEWARD DRV	1,937.96	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	699.93	
			VARIOUS RETIC ITEMS FOR MARRI PARK	50.60	
			VARIOUS RETIC ITEMS FOR MCNAUGHTON P	121.72	
			VARIOUS RETIC ITEMS FOR MERRIFIELD PAR	119.79	
			VARIOUS RETIC ITEMS FOR NEWHAM PARK	2,016.02	
			VARIOUS RETIC ITEMS FOR NEWHAM PARK	587.80	
			VARIOUS RETIC ITEMS FOR PARKSIDE PARK	20.02	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	1,002.22	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	292.91	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	1,431.98	
			VARIOUS RETIC ITEMS FOR QUARRY RAMBLI	870.96	
			VARIOUS RETIC ITEMS FOR SANDALFORD PA	47.20	
			VARIOUS RETIC ITEMS FOR SANDALFORD PA	1,540.42	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P	870.96	
			VARIOUS RETIC ITEMS FOR WATERVIEW PAR	216.64	
			VARIOUS RETIC ITEMS ILUKA AREA	533.80	
			VARIOUS RETIC ITEMS ILUKA AREA	651.96	
			VARIOUS RETIC SUPPLIES	647.00	
			VARIOUS RETIC SUPPLIES	340.50	
			VARIOUS RETIC SUPPLIES	870.96	
			VARIOUS RETIC SUPPLIES	1,387.96	
			VARIOUS RETIC SUPPLIES	517.00	
			VARIOUS RETIC SUPPLIES	370.76	
			VARIOUS RETIC SUPPLIES	941.34	
			VARIOUS RETIC SUPPLIES	330.80	
			VARIOUS RETIC SUPPLIES	330.80	
			VARIOUS RETIC SUPPLIES	25.44	
			VARIOUS RETIC SUPPLIES	772.31	
			VARIOUS RETIC SUPPLIES	88.59	
EF023032	23/02/2012	THOMAS DE MALLET BURGESS			3,000.00
			RELOCATION EXPENSES	3,000.00	
091960	3/02/2012	THOMSON REUTERS (PROFESSIONAL)			110.92
			BALANCE OF INVOICE	110.92	
EF023275	23/02/2012	TIGER FITNESS (WA) PTY LTD			412.50
			CARDIO LEASE FOR DUNCRAIG LEISURE	412.50	
EF022972	14/02/2012	TIMEZONE WHITFORDS			414.00
			1.5 HR TIMEZONE PARTY FOR YOUTH ACTIV	414.00	
EF023380	23/02/2012	TOLL FAST			2,167.66
			COURIER FOR ADMIN & HLTH 30/01-03/02/12	1,139.83	
			COURIER FOR HEALTH 10/02/12	1,027.83	
EF023379	23/02/2012	TOLL IPEC PTY LTD			111.71
			COURIER FOR LEISURE 24/01/12	111.71	
EF023352	23/02/2012	TOM MCLEAN			583.33
			MEETING FEE - FEB 2012	583.33	
EF023261	23/02/2012	TOOLMART			459.00
			C18PD-32C CORDLESS DRILL	459.00	
EF023268	23/02/2012	TOP COLOUR			1,848.00
			KERB PAINTED HOUSE NUMBERS DARNLEY /	96.00	
			KERB PAINTED HOUSE NUMBERS DILLENIA V	308.00	
			KERB PAINTED HOUSE NUMBERS GARNKIRK	280.00	
			KERB PAINTED HOUSE NUMBERS KENDAL W	238.00	

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 February 2012

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			KERB PAINTED HOUSE NUMBERS KILCAIRN F	294.00	
			KERB PAINTED HOUSE NUMBERS MCINEES C	80.00	
			KERB PAINTED HOUSE NUMBERS PITONGA V	552.00	
EF023269	23/02/2012	TOTAL PACKAGING (WA) PTY LTD			15,444.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
			DOG WASTE BAGS	2,574.00	
			DOG WASTE BAGS	4,290.00	
EF022890	14/02/2012	TOTAL ROAD SERVICES			880.00
			NORMAL WORKING HOURS – CREW OF ONE	605.00	
			TRAFFIC MANG AT ALLENSWOOD DRV GREEI	275.00	
EF023271	23/02/2012	TOTAL ROAD SERVICES			17,341.50
			GRAND BLV	610.50	
			JOONDALUP DRIVE	830.50	
			KILCAIRN PLACE GREENWOOD	660.00	
			TIMBERLINE DRIVE WOODVALE	352.00	
			TRAFFIC MANG AT CHESSELL DRV DUNCRAI	528.00	
			TRAFFIC MANG AT CONNOLLY DRV & MOORE	825.00	
			TRAFFIC MANG AT DAVALLIA RD DUNCRAIG 2	715.00	
			TRAFFIC MANG AT DILLENIA WAY GREENWO	528.00	
			TRAFFIC MANG AT HANLEY PLCE HILLARYS 1	880.00	
			TRAFFIC MANG AT HEPBURN AVE DUNCRAIG	880.00	
			TRAFFIC MANG AT HODGES DRV 24/01/12	605.00	
			TRAFFIC MANG AT JOONDALUP DRV 17/01-18	1,221.00	
			TRAFFIC MANG AT JOONDALUP DRV & COLLI	869.00	
			TRAFFIC MANG AT JOONDALUP DRV JOOND :	588.50	
			TRAFFIC MANG AT JOONDALUP DRV LAKESID	1,562.00	
			TRAFFIC MANG AT LAKESIDE DRV & DEAKINS	506.00	
			TRAFFIC MANG AT LAKESIDE DRV JOONDALL	1,166.00	
			TRAFFIC MANG AT MARMION AVE HODGES D	880.00	
			TRAFFIC MANG AT MERIVALE WAY GREENWC	1,188.00	
			TRAFFIC MANG AT OCEAN REEF RD 18/01/12	605.00	
			TRAFFIC MANG AT OCEAN REEF RD & DAMPI	352.00	
			TRAFFIC MANG AT SHENTON AVE/MCLARTY /	990.00	
EF022991	17/02/2012	TOTALLY WORKWEAR			4,219.60
			EXTRA STAFF POLO T-SHIRTS FOR CEO ADM	4,219.60	
EF023263	23/02/2012	TOTALLY WORKWEAR			1,499.98
			CITY POLO SHIRTS FOR REC SERVS	499.40	
			COJ LIBRARY TOPS	161.70	
			COJ MENS POLO SHIRTS FOR COMM DEVEL	99.00	
			POLO SHIRTS FOR COMM SAFETY	198.00	
			SAFETY GLASSES & SHIRTS FOR DEPOT	277.88	
			SHORTS & APRON FOR BLDG DEPOT	101.46	
			TROUSERS FOR DEPOT	117.59	
			WOMEN'S TROUSERS FOR RANGERS	44.95	
EF022968	14/02/2012	TOWN OF CAMBRIDGE			40.00
			HIRE OF BADGE MACHINE	40.00	
EF023267	23/02/2012	T-QUIP			4,316.40
			VARIOUS PARTS	1,025.45	
			VARIOUS PARTS	372.00	
			VARIOUS PARTS	926.65	
			V-BELT	179.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			V-BELT	537.30	
			VEE BELTS FOR DEPOT STORES	1,265.70	
			WASHER-SHIM	10.20	
EF023337	23/02/2012	TRACEY HOLDING			304.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	304.00	
EF023259	23/02/2012	TRAILER PARTS PTY LTD			272.22
			PARTS ONLY	188.52	
			PARTS ONLY	83.70	
EF022970	14/02/2012	TRANSAIR TWO WAY RADIOS			2,062.17
			HIRE OF 3 RADIO"S FOR CLC	2,062.17	
092125	23/02/2012	TRAUDLE TAN			88.95
			REFUND FOR TAI CHI AT HEATHRIDGE LEIS C	88.95	
EF023270	23/02/2012	TRISLEY'S HYDRAULIC SERVICES PTY LTD			434.50
			SPA JET & 25UV FAN FOR CRAIGIE LEIS CTR	434.50	
EF023273	23/02/2012	TRITON ELECTRICAL CONTRACTORS P/L			22,925.10
			VARIOUS REPAIRS AT ADMIRAL PARK	902.00	
			VARIOUS REPAIRS AT BLACKTHORN PARK	3,597.00	
			VARIOUS REPAIRS AT BLUE LAKE PARK	836.00	
			VARIOUS REPAIRS AT CENTRAL PARK	632.50	
			VARIOUS REPAIRS AT CENTRAL PARK	1,408.00	
			VARIOUS REPAIRS AT CHELSFORD PARK	504.90	
			VARIOUS REPAIRS AT CHELSFORD PARK	2,741.20	
			VARIOUS REPAIRS AT EMERALD PARK	165.00	
			VARIOUS REPAIRS AT FAIRWAY PARK	3,564.00	
			VARIOUS REPAIRS AT GREENLAW PARK	511.50	
			VARIOUS REPAIRS AT HEATHRIDGE PARK	451.00	
			VARIOUS REPAIRS AT HEATHRIDGE PARK	687.50	
			VARIOUS REPAIRS AT NEWCOMBE PARK	545.60	
			VARIOUS REPAIRS AT OCEAN REEF PARK	3,597.00	
			VARIOUS REPAIRS AT SANDALFORD PARK	1,945.90	
			VARIOUS REPAIRS AT SIR JAMES MCCUSKER	836.00	
EF023260	23/02/2012	TRIVETT PRINT			1,152.80
			100 X 50 X A4 SWIMMING POOL BOOKS	866.80	
			750 BUILDING ENVELOPES (FORM2)	286.00	
EF022951	14/02/2012	TROY PICKARD			138.00
			EXPENSE REIMBURSEMENT JANUARY 2012	138.00	
EF023364	23/02/2012	TROY PICKARD			6,113.08
			EXPENSE REIMB - FEBRUARY 2012	138.00	
			MAYORAL ALLOWANCE - FEB 2012	5,000.00	
			MEETING FEE - FEB 2012	1,166.67	
			MOTOR VEHICLE REIMB - FEBRUARY 2012	-391.59	
			TELECOMMUNICATIONS ALLOWANCE - FEB 2	200.00	
EF022971	14/02/2012	TRU BLU HIRE AUST PTY LTD			228.89
			HIRE OF PORTABLE TOILET 10-24 JAN 2012	228.89	
EF023277	23/02/2012	UHY HAINES NORTON			451.00
			REGISTRATION FOR FBT WORKSHOP 14/02/1	451.00	
EF022892	14/02/2012	ULVERSCROFT LARGE PRINT BOOKS			57.40
			LARGE PRINT FOR BOW	57.40	
092037	9/02/2012	UNISUPER			305.45
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	305.45	
EF022964	14/02/2012	VALERIE SHAW			600.00
			ATTENDANT AT ARTS IN FOCUS INITIATIVE AN	600.00	

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 February 2012

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092143	23/02/2012	VENUES WEST			51,106.21
			ACSRA OVAL MAINTENANC 01/06/10- 30/06/12	50,541.50	
			ACSRA OVAL MTCE 2010/11 CPI INCREASE & ,	564.71	
EF023280	23/02/2012	VICTOR SPORTS INTERNATIONAL			625.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	625.00	
092064	17/02/2012	VICTORIAN ASSOCIATION OF PERFORMING ARTS CI			232.55
			VAPAC PUBLICATION OH YOU BEAUTIFUL ST/	232.55	
EF023384	23/02/2012	VISION IDZ			2,563.00
			MAGICARD ENDURO SIMPLEX COLOUR CARL	2,563.00	
EF023281	23/02/2012	VISUAL INSPIRATIONS AUSTRALIA PTY LTD			258.50
			3 FEMAL MANNEQUINS	258.50	
EF023279	23/02/2012	VOLTURES PTY LTD			1,316.57
			PAINT SUPPLIES FOR MURAL PROJECT	1,316.57	
EF023287	23/02/2012	W A LIBRARY SUPPLIES			2,867.65
			A4 BROCHURE HOLDERS	77.00	
			LABEL HOLDERS FOR LIBRARY	61.00	
			SIDEWALL END PANELS FOR LIBRARY	2,485.00	
			TROLLEY FOR LIBRARY	175.00	
			WOTAN CLOTH BIDDING TAPE 24MM LIBRARY	69.65	
EF022896	14/02/2012	WA LIMESTONE CO			1,425.23
			19MM LIMESTONE FOR DEPOT	485.72	
			19MM LIMESTONE FOR DEPOT	939.51	
EF023290	23/02/2012	WA LIMESTONE CO			1,415.88
			19MM LIMESTONE FOR DEPOT STORES	439.74	
			75MM LIMESTONE FOR DEPOT	976.14	
EF022976	14/02/2012	WA SLASHING & FIREBREAK CONTRACTORS			1,765.50
			INSTALLATION OF FIREBREAK COOLIBAH PL	143.00	
			INSTALLATION OF FIREBREAK COOLIBAH PL	143.00	
			INSTALLATION OF FIREBREAK COURAGEOUS	143.00	
			INSTALLATION OF FIREBREAK HIGHCLIFFE R	330.00	
			INSTALLATION OF FIREBREAK RICKETTS WA	594.00	
			INSTALLATION OF FIREBREAKS ELLERSDALE	412.50	
EF022992	17/02/2012	WALGA			18,778.08
			ADVERTISING DEC 2011	6,459.77	
			ADVERTISING DEC 2011	139.30	
			ADVERTISING DEC 2011	4,297.25	
			ADVERTISING DEC 2011	4,623.29	
			ADVERTISING DEC 2011	139.30	
			COURSE FEE FOR MEETING PROCEDURES &	253.00	
			RECRUITMENT SERVICES	3,540.00	
			SETT DISCOUNT FOR DEC 2011 FOR INVOICE	-720.86	
			WALGA DESK CALENDAR PAD 2012	47.03	
EF023286	23/02/2012	WANNEROO AGRICULTURAL MACHINERY			503.00
			CAB FILTER	128.19	
			LOCK	128.70	
			VARIOUS PARTS	246.11	
EF023283	23/02/2012	WANNEROO CARAVAN CENTRE			5,809.10
			40 GALVANIZED PIPES	880.00	
			6 ALUMINIUM PLATES FOR DEPOT	176.00	
			ALTERATIONS TO BRICK SAW	459.80	
			MODIFY 8 BADMINTON POSTS FOR HEATHRII	396.00	
			MODIFY BOLLARDS FOR DEPOT	187.00	

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 February 2012

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			MODIFY BOLLARDS FOR DEPOT	198.00	
			POST FOR PENISTONE CLUBROOMS	308.00	
			REPAIR LIGHT POLE BASE AT BURNS BEACH	247.50	
			REPAIR SUMP GATES AT HINDMARSH WAY EI	401.50	
			REPAIRS TO PLAYGROUND EQUIPMENT	2,049.30	
			STEEL BOLLARDS FOR DEPOT	506.00	
EF022974	14/02/2012	WANNEROO ELECTRIC			11,405.85
			ADJUST TIME CLOCK AT SEACREST CARPARI	52.80	
			FORM 5 CHECK JOOND STREET MARKETS	93.50	
			FORM 5 CHECK PENISTONE PARK	187.00	
			REPAIR CARPARK LIGHTS MIRROR PARK	577.50	
			REPAIR HIGH PRESSURE CLEANER AT THE D	205.26	
			REPAIR LIGHT TOWER BLACKBOY PARK	256.30	
			REPAIR LIGHTS AT MONTAGUE PARK	444.40	
			REPAIR RCD AT CRAIGIE LEIS CTR	74.80	
			REPAIR SECURITY LIGHT WHITFORDS NODE:	74.80	
			REPAIR SECURITY LIGHTS JACK KIKEROS HA	74.80	
			REPAIRS TO BBQ'S AT OCEAN REEF PARK	329.56	
			REPAIRS TO CUSTOMER SERV LIGHT AT JOO	33.00	
			REPAIRS TO NORTH TICKET MACHINE AT OCI	302.50	
			REPAIRS TO WATER COOLER AT THE DEPOT	74.80	
			REPLACE PHOTO ELECTRICAL CELL (TYPICA	167.20	
			TEST OPERATION AND REPAIR - CHECK OPE	763.40	
			TESTING OF A ONE EXIT SIGN OR EMERGEN	330.00	
			TESTING OF A ONE EXIT SIGN OR EMERGEN	132.00	
			TESTING OF A ONE EXIT SIGN OR EMERGEN	77.00	
			TESTING OF A ONE EXIT SIGN OR EMERGEN	286.00	
			TESTING OF EMERGENCY EXIT SIGNS	154.00	
			VARIOUS ELECTRICAL REPAIRS	294.80	
			VARIOUS ELECTRICAL REPAIRS	198.00	
			VARIOUS ELECTRICAL REPAIRS	902.00	
			VARIOUS ELECTRICAL REPAIRS	176.00	
			VARIOUS ELECTRICAL REPAIRS	110.00	
			VARIOUS ELECTRICAL REPAIRS	163.35	
			VARIOUS ELECTRICAL REPAIRS	70.40	
			VARIOUS ELECTRICAL REPAIRS	891.28	
			VARIOUS ELECTRICAL REPAIRS	212.19	
			VARIOUS ELECTRICAL REPAIRS	485.10	
			VARIOUS ELECTRICAL REPAIRS	105.60	
			VARIOUS ELECTRICAL REPAIRS	70.40	
			VARIOUS ELECTRICAL REPAIRS	113.85	
			VARIOUS ELECTRICAL REPAIRS	74.80	
			VARIOUS ELECTRICAL REPAIRS	102.30	
			VARIOUS ELECTRICAL REPAIRS	74.80	
			VARIOUS ELECTRICAL REPAIRS	154.00	
			VARIOUS ELECTRICAL REPAIRS	74.80	
			VARIOUS ELECTRICAL REPAIRS	854.26	
			VARIOUS REPAIRS AT BLACKBOY TENNIS CO	74.80	
			VARIOUS REPAIRS AT CALECTASIA PARK	215.60	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	74.80	
			VARIOUS REPAIRS AT JACK KIKEROS HALL	187.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT JACK KIKEROS PARK	74.80	
			VARIOUS REPAIRS AT LEXEN PARK	74.80	
			VARIOUS REPAIRS AT MIRROR PARK	74.80	
			VARIOUS REPAIRS AT SORRENTO FORESHORE	346.50	
			VARIOUS REPAIRS AT THE DEPOT	74.80	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	116.60	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	198.00	
EF023385	23/02/2012	WANNEROO ELECTRIC			39,907.43
			CHECK & REPAIR ALL LIGHTS IN GARDEN BEL	774.35	
			CHECK LIGHTS AT BLUE LAKE WATER TOWER	499.40	
			CHECK LIGHTS AT WHITFORDS NODES	249.04	
			CHECK POLE T16 COURT 5 AT PERCY DOYLE	1,219.68	
			CHECK POWER OUTLETS AT CENTRAL PARK	74.80	
			CHECK STREET LIGHT AT SEACREST RETIRE	245.30	
			COMPLIANCE TESTING AT WOODVALE COMM	473.00	
			COMPLIANCE TESTING AT WOODVALE LIBRA	649.00	
			COMPLIANCE TESTING TIMBERLANE COMM (66.00	
			FORM 5 CHECKS WEEK 8 FOR CENTRAL WAL	93.50	
			FORM 5 XMAS POOL PARTY CRAIGIE LEIS CT	187.00	
			LIGHTS FOR FUNCTION ROOM AT CRAIGIE LE	3,088.80	
			METER READING FEB 12 FOR KINGSLEY COM	70.40	
			METER READING FEB 12 FOR WARWICK BOV	70.40	
			RELOCATE CABLES FOR JUMP PIT AT KOREL	140.80	
			REPAIR 2 BBQ'S AT WHITFORDS NODES	110.00	
			REPAIR 2 LIGHTS AT GENEFF CARPARK	74.80	
			REPAIR 2 LIGHTS AT WARWICK OPEN SPACE	926.20	
			REPAIR BBQ AT TOM SIMPSON PARK	416.68	
			REPAIR BBQ INDICATOR LIGHT AT GENEFF P/	84.70	
			REPAIR BBQ NO 3 AT SORRENTO FORESHOR	325.38	
			REPAIR CABLE PIT DAMAGED AT MARRI PAR	662.17	
			REPAIR CARPARK LIGHTS AT MOOLANDA CHI	215.60	
			REPAIR CARPARK LIGHTS AT PINNAROO POI	885.45	
			REPAIR EAST LIGHTS AT CALEDONIA UNDER	332.20	
			REPAIR ENTRANCE & LIBRARY CARPARK LIG	127.60	
			REPAIR EXTERNAL GPO AT GLENGARRY TOIL	88.00	
			REPAIR FLOODLIGHT AT WARWICK OPEN SP/	110.00	
			REPAIR LIGHT AT LACEPEDE PARK	299.64	
			REPAIR LIGHTS AT BEAUMARIS HALL	272.80	
			REPAIR LIGHTS AT BELDON TOILET BLOCK	74.80	
			REPAIR LIGHTS AT COURTS 2 & 6 AT GREENV	156.20	
			REPAIR LIGHTS AT FLINDERS PARK	226.60	
			REPAIR LIGHTS AT GENEFF PARK	808.39	
			REPAIR LIGHTS AT GILES AVE UNDERPASS	335.50	
			REPAIR LIGHTS AT HEPBURN/WEST COAST R	402.60	
			REPAIR LIGHTS AT HOBSON GATE UNDERPA	244.20	
			REPAIR LIGHTS AT LACEPEDE PARK	74.80	
			REPAIR LIGHTS AT MCKIRDY PARK	564.30	
			REPAIR LIGHTS AT ROBERTSON RD CYCLEW	74.80	
			REPAIR LIGHTS AT SELKIRK UNDERPASS	469.70	
			REPAIR LIGHTS AT WEST COAST DRIVE	1,364.55	
			REPAIR LIGHTS ILUKA FORESHORE	74.80	
			REPAIR LIGHTS IN PLAYGROUND AT WINDER	873.95	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS IN UNDERPASS AT GILES AVE	215.05	
			REPAIR NORTH END LIGHTS AT KANANGRA P	679.80	
			REPAIR PATH LIGHTS AT CASTLECRAG PARK	180.40	
			REPAIR PATIO LIGHTS AT MILDENHALL	110.00	
			REPAIR TENNIS COURT LINE AT KINGSLEY P	140.80	
			REPAIR UNDERPASS LIGHTING AT ROBERTS	74.80	
			REPAIRS TO FLOODLIGHT AT HEATHRIDGE P	74.80	
			REPLACE FAULTY CONTROLS AT SEACREST	269.50	
			REPLACE LIGHTS AT MULLALOO KINDY	319.00	
			REPLACE RUSTED LIGHTS AT SEACREST P	5,995.00	
			VARIOUS REPAIRS AFTER TESTING AT WHITE	946.00	
			VARIOUS REPAIRS AT KEYWEST CARPARK	74.80	
			VARIOUS REPAIRS AT PERCY DOYLE TENNIS	12,249.60	
091961	3/02/2012	WATER CORPORATION			23,720.55
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
092038	9/02/2012	WATER CORPORATION			2,652.15
			INDUSTRIAL WASTE CLC 23/06/11 -14/12/11	2,652.15	
092104	17/02/2012	WATER CORPORATION			18,968.64
			OPERATIONS CENTRE 2011/12 POWER CONS	18,968.64	
EF023285	23/02/2012	WEMBLEY CEMENT INDUSTRIES			18,760.50
			CIRCULAR COVER INSERT ONLY	209.00	
			CIRCULAR COVER INSERT ONLY	786.50	
			GATIC COVER 25MM FOR DEPOT	1,947.00	
			GRATED COVER 25MM FOR DEPOT	1,452.00	
			GRATED COVER 25MM FOR DEPOT	1,452.00	
			GRATED COVER 25MM FOR DEPOT	1,122.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	2,178.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,089.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	4,532.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	2,178.00	
EF023298	23/02/2012	WESKERB PTY LTD			47,761.24
			KERBING AT COWPER RD MARMION	410.74	
			KERBING AT GEMELL WAY HILLARYS	28,316.75	
			KERBING AT HEPBURN AVE & KINGSLEY DRV	1,237.39	
			KERBING AT MERIVALE WAY	12,783.27	
			KERBING AT MORRITT STREET	5,013.09	
EF023292	23/02/2012	WEST COAST INSTITUTE OF TRAINING			3,048.00
			CERTIFICATE 3 & 4 IN FITNESS FOR CRAIGIE	298.00	
			SPONSORSHIP WCIT AWARDS EVENING 2012	2,750.00	
EF023390	23/02/2012	WEST COAST SCHOOL OF ART			730.00
			LEISURE SHORT COURSE ART FOR KIDS INS	380.00	
			LEISURE SHORT COURSE ART FOR KIDS INS	350.00	
EF023300	23/02/2012	WEST COAST SHADE			1,210.00
			DOCUMENTATION - EXT CONT	1,210.00	
EF022979	14/02/2012	WEST COAST SPRING WATER PTY LTD			288.00
			WATER CARTONS CENTRAL WALK MARKETS	288.00	
EF023291	23/02/2012	WEST COAST SYNTHETIC SURFACES			660.00
			REPAIRS AT WOODVALE TENNIS COURTS	660.00	
EF022977	14/02/2012	WEST OZ KITE & SUP			550.00

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAND UP PADDLE BOARDING LESSONS FOF	550.00	
EF023002	23/02/2012	WEST PERTH FOOTBALL CLUB			13,750.00
			SPONSORSHIP FOR 2012 SEASON	13,750.00	
EF022824	14/02/2012	WESTERN AUSTRALIAN ELECTORAL			223,203.59
			FEES & CHARGES LOCAL GOV ELECTIONS	223,203.59	
EF023000	23/02/2012	WESTERN AUSTRALIAN ELECTORAL			1,100.00
			CITY'S REQUEST FOR ROLL EXTRACT	1,100.00	
092039	9/02/2012	WESTERN POWER			5,569.00
			CONNECTION PILLAR FOR POWER TO NEW II	5,569.00	
EF023386	23/02/2012	WESTERN POWER			315,804.00
			RELOCATE STREET LIGHTING CONNOLLY DR	315,804.00	
EF022897	14/02/2012	WESTERN RESOURCE RECOVERY PTY LTD			1,292.89
			GREASE TRAP SERVICE FLEUR FREAME PAV	716.49	
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF023295	23/02/2012	WESTERN RESOURCE RECOVERY PTY LTD			1,663.81
			GREASE TRAP SERVICE FLEUR FREAME PAV	892.49	
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
			GREASE TRAP SERVICE MULLALOO SURF LIF	194.92	
EF022998	17/02/2012	WESTFIELD WHITFORD CITY			6,808.92
			WHITFORDS ELECTRICITY 30/11-30/12/11	442.11	
			WHITFORDS RENT 01/02-28/02/11/12	6,366.81	
EF023388	23/02/2012	WESTFIELD WHITFORD CITY			6,994.99
			WHITFORDS ELECTRICITY 30/12/11-31/01/12	628.18	
			WHITFORDS RENT 01/03-31/03/11/12	6,366.81	
EF022894	14/02/2012	WESTRAC			113.92
			LATCH AS	90.01	
			PARTS ONLY	23.91	
EF023284	23/02/2012	WESTRAC			646.25
			VARIOUS PARTS	619.97	
			VARIOUS PARTS	26.28	
092040	9/02/2012	WESTSCHEME			712.15
			PAYROLL DEDUCTIONS F/E 03/02/12 SUPER	712.15	
EF022895	14/02/2012	WESTSIDE FIRE SERVICES			209.00
			VARIOUS REPAIRS CRAIGIE LEIS CTR	209.00	
EF023288	23/02/2012	WESTSIDE FIRE SERVICES			32,137.08
			FIRE SERVICES AT CRAIGIE LEIS CTR	939.40	
			FIRE SERVICES FOR FEB 2012 LEASED SITES	840.59	
			FIRE SERVICES FOR FEB 2012 MAJOR SITES	3,480.50	
			FIRE SERVICES FOR FEB 2012 MINOR SITES	335.50	
			FIRE SERVICES FOR JAN 2012 LEASED SITES	840.59	
			FIRE SERVICES FOR JAN 2012 MAJOR SITES	3,480.50	
			FIRE SERVICES FOR JAN 2012 MINOR SITES	335.50	
			NETWORK FIRE ALARM EVACUATION	17,484.50	
			REPAIR HEAT EXCHANGER	4,400.00	
EF022899	14/02/2012	WEST-SURE GROUP PTY LTD			6,727.60
			CASH IN TRANSIT SERVICE DEC 11	6,727.60	
EF023299	23/02/2012	WEST-SURE GROUP PTY LTD			6,860.70
			CASH IN TRANSIT SERVICE JAN 2012	6,860.70	
EF023293	23/02/2012	WHEELCHAIR SPORTS W A ASSOCIATION			220.00
			A WHEELCHAIR BASKETBALL WORKSHOP	220.00	
092157	23/02/2012	WHITFORD LIBRARY PETTY CASH			198.80
			PETTY CASH W/E 14/02/12	198.80	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091984	9/02/2012	WILLIAM PATTERSON			195.40
			REFUND OF POUND FEES	195.40	
EF022898	14/02/2012	WILSON SECURITY			125,861.91
			PATROL SERVICES	125,861.91	
EF023297	23/02/2012	WILSON SECURITY			134,661.95
			CREDIT NOTE FOR REVERSAL OF INVOICE W	-3,498.67	
			PATROL SERVICES 14/01/12	184.83	
			PATROL SERVICES 27/12/11	949.82	
			PATROL SERVICES JAN 2012	125,861.91	
			RE INV WA019147	-238.89	
			RE INV WA019417	-1,213.88	
			SECURITY SERVS 14/01-15/01/12 & 21/01-22/0	3,203.64	
			SECURITY SERVS DEC 11 & JAN 12	5,914.52	
			SECURITY SERVS FOR 17/12-18/12/11 & 24/12.	3,498.67	
EF023296	23/02/2012	WOODHOUSE LEGAL			1,628.55
			LEGAL ADVICE	859.98	
			LEGAL ADVICE	768.57	
EF023387	23/02/2012	WOODVALE FENCING			3,201.00
			SUMP FENCE REPAIR SHEEN CT KINGSLEY	429.00	
			SUMP FENCE REPAIRS ANGOVE PLC HILLAR'	2,772.00	
092158	23/02/2012	WOODVALE LIBRARY PETTY CASH			159.60
			PETTY CASH P/E 21/02/12	159.60	
EF023289	23/02/2012	WOODVALE NEWS SERVICE			173.68
			NEWSPAPERS WOODVALE LIBRARY 15/01-11/	173.68	
092107	22/02/2012	WOOLDRIDGES JOONDALUP			55.45
			PAYMENT FOR SCHOOL BOOKLIST FOR COM	55.45	
EF022978	14/02/2012	WORLDGAME SUPPLIES			1,270.50
			CLUBS IN-FOCUS SUNSCREEN	1,270.50	
EF023301	23/02/2012	XCITELOGIC PTY LTD			2,995.00
			50 MOBILECHO CLIENT SERVER AND 1 YEAR	2,995.00	
EF022980	14/02/2012	X-MEN SECURITY SERVICES			333.60
			SECURITY SERVS MARKETS 20/01/12	333.60	
EF023391	23/02/2012	X-MEN SECURITY SERVICES			2,738.30
			SECURITY SERVICES VALENTINE'S CONCERT	2,738.30	
092120	23/02/2012	YASUKO MUELLER			89.70
			REFUND FOR KINDY GYM CLC	89.70	
EF023303	23/02/2012	YHI POWER PTY LTD			236.81
			PARTS ONLY	236.81	
EF022900	14/02/2012	YMCA OF PERTH			1,560.00
			WAFIC CONFERENCE 2012	1,560.00	
EF023302	23/02/2012	YMCA OF PERTH			845.00
			ENTRY TO YMCA KALAMUNDA WATER PARK	320.00	
			WAFIC CONFERENCE REGISTRATION FOR CI	525.00	
EF022981	14/02/2012	YOGAU			630.00
			HATHA YOGA SUMMER SHORT COURSE 03/0	630.00	
EF023392	23/02/2012	YOGAU			600.00
			HATHA YOGA 2/2/12 -16/2/12	450.00	
			YOGA CLASSES 7/2/12-17/2/12	150.00	
EF023030	23/02/2012	YOSEF BASHTAWI			132.00
			GYM MEMBERSHIP REFUND	132.00	
EF022901	14/02/2012	ZE PHOTOGRAPHY			342.00
			PHOTOGRAPHY SUMMER CONCERT 3 14/01/1	342.00	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in February 2012					
EF022855	16/02/2012	CHURCHILL APARTMENTS			0.00
				0.00	
091952	29/02/2012	CITY OF JOONDALUP GENERAL ACCT			0.00
				0.00	
EF022880	16/02/2012	PRIDE CASUAL FURNITURE NTHN NSW PTY LTD			0.00
				0.00	
092091	29/02/2012	TOWNSEND - DRIVER REALTY			0.00
				0.00	
					0.00
Cancelled payments issued prior to February 2012					
091844	15/02/2012	3GIS PTY LTD			-1,007.30
				-1,007.30	
090624	16/02/2012	ALEXANDRA VUJICIC			-83.25
				-83.25	
091553	16/02/2012	ST STEPHENS EARLY LEARNING CENTRE			-38.02
				-38.02	
					-1,128.57
NET PAYMENT AMOUNT				\$7,318,745.06	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
204824	29/02/2012	ALANA BUTCHER			700.00
			BOND	700.00	
204799	10/02/2012	AMY CLAIRE ROZARIO			350.00
			BOND	350.00	
204786	2/02/2012	ASHLEY POSSELT			350.00
			BOND	350.00	
204796	10/02/2012	B K MUHLEISEN			350.00
			BOND	350.00	
204813	17/02/2012	BENJAMIN LOVETT			350.00
			BOND	350.00	
204810	17/02/2012	BENJAMIN SNOWDEN			350.00
			BOND	350.00	
204829	29/02/2012	BERYL COOKE			350.00
			BOND	350.00	
204788	2/02/2012	BRIAN T WARD			350.00
			BOND	350.00	
204780	2/02/2012	C B KENDRICK			350.00
			BOND	350.00	
204778	2/02/2012	CARRISA PTY LTD			600.00
			BOND	600.00	
204787	2/02/2012	CHERYL SIMPSON			350.00
			BOND	350.00	
204801	10/02/2012	CLAIRE BROADWAY			350.00
			BOND	350.00	
204792	10/02/2012	CLAYTON LASSCOCK			350.00
			BOND	350.00	
204811	17/02/2012	DANIELLE BROWN			350.00
			BOND	350.00	
204789	2/02/2012	DAVID DOUST			350.00
			350.00	350.00	
204790	2/02/2012	DEPARTMENT OF HEALTH AND AGEING			700.00
			BOND	700.00	
204779	2/02/2012	GUY FOLEY			350.00
			BOND	350.00	
204794	10/02/2012	JAMES HOGG			350.00
			BOND	350.00	
204812	17/02/2012	JOHN MARSHALL			446.20
			BOND	700.00	
			EXTRA CLEANING BOND RETAINED	-253.80	
204793	10/02/2012	JON MONAMY			350.00
			BOND	350.00	
204808	17/02/2012	JULIE FORRESTER			700.00
			BOND	700.00	
204814	17/02/2012	KATHY JARVIS - SPINKS			700.00
			BOND	700.00	
204827	29/02/2012	KELLY CHARMAN			350.00
			BOND	350.00	
204800	10/02/2012	LANA HOCKING			350.00
			BOND	350.00	
204804	10/02/2012	LISA FITZPATRICK			350.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	350.00	
204783	2/02/2012	LISA ORFORD			700.00
			BOND	700.00	
204832	29/02/2012	LOUISE BURROWS			515.00
			BOND	515.00	
204798	10/02/2012	LUKE MCCARTHY			700.00
			BOND	700.00	
204805	10/02/2012	MADELYN KALB			350.00
			BOND	350.00	
204797	10/02/2012	MAREA BILLIG			700.00
			BOND	700.00	
204820	29/02/2012	MARIE MILLER			515.00
			BOND	515.00	
204833	29/02/2012	MARMION ANGLING & AQUATIC CLUB INC			350.00
			BOND	350.00	
204784	2/02/2012	MELISSA LIOLIOS			350.00
			BOND	350.00	
204831	29/02/2012	MOHAMMED YUSOF NAHRAWI			350.00
			BOND	350.00	
204834	29/02/2012	NICOLE PAVLOS			350.00
			BOND	350.00	
204830	29/02/2012	NIGEL BLACK			700.00
			BOND	700.00	
204818	29/02/2012	NIKHIL PATEL			700.00
			BOND	700.00	
204791	10/02/2012	OCEAN RIDGE JUNIOR CRICKET CLUB			50.00
			BOND	50.00	
204809	17/02/2012	OWEN PETERS			350.00
			BOND	350.00	
204825	29/02/2012	PARENTS WITHOUT PARTNERS NORTHERN SUBURB			700.00
			BOND	700.00	
204836	29/02/2012	PMH			350.00
			BOND	350.00	
204816	17/02/2012	REBECCA DUFALL			350.00
			BOND	350.00	
204821	29/02/2012	RHIANNON BLOFFWITCH			350.00
			BOND	350.00	
204826	29/02/2012	RICHARD WARD			350.00
			BOND	350.00	
204782	2/02/2012	ROBERT WALKER			350.00
			BOND	350.00	
204815	17/02/2012	SAMANTHA STRAY			700.00
			BOND	700.00	
204785	2/02/2012	SANDRA SMITH			700.00
			BOND	700.00	
204819	29/02/2012	SHANE HANNAH			400.00
			KEY BOND	400.00	
204828	29/02/2012	SHAUN TAYLOR			700.00
			BOND	700.00	
204802	10/02/2012	SHIREEN DU PREEZ			700.00
			BOND	700.00	
204806	17/02/2012	SORRENTO/DUNCRAIG SNR CRICKET CLUB			700.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204835	29/02/2012	ST ANSELM'S ANGLICAN CHURCH			1,050.00
			BOND	1,050.00	
204803	10/02/2012	TEREPAI LOVE			700.00
			BOND	700.00	
204823	29/02/2012	THE OWNERS OF KINGSLEY CLOSE			700.00
			BOND	700.00	
204781	2/02/2012	TIEN TRAN			350.00
			BOND	350.00	
204807	17/02/2012	WHITFORD HOCKEY CLUB INC			150.00
			REFUND OF HALL HIRE BOND	150.00	
204817	29/02/2012	WHITFORD HOCKEY CLUB INC			100.00
			BOND REFUND HALL	300.00	
			CREDIT FOR KEY BOND AND HIRE FEE	-200.00	
204822	29/02/2012	WHITFORDS PRESBYTERIAN CHURCH			700.00
			BOND	700.00	
				27,276.20	

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 February 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in February 2012					
204795	16/02/2012	THE OWNERS OF KINGSLEY CLOSE			0.00
				0.00	
					0.00
Cancelled payments issued prior to February 2012					
204745	2/02/2012	C B KENDRICK			-350.00
				-350.00	
					-350.00
NET PAYMENT AMOUNT				\$26,926.20	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF February 2012**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	February	Municipal Cheques 91932-92160 & EF022821 -EF023392	7,319,873.63
		Less cancelled payments during the month	1,128.57
		Sub Total	7,318,745.06
		Municipal Vouchers	
942A	03/02/12	Payroll F/E 07/02/12	1,689,211.05
943A	03/02/12	Pre-Pays F/E 03/02/12	24,027.98
945A	06/02/12	Periodical Loan Repayment	86,764.64
946A	01/02/12	Westpac Banking Corporation fees & Charges	11,729.40
947A	16/02/12	Periodical Loan Repayment	99,742.96
948A	21/02/12	Summonses issued	9,027.25
949A	21/02/12	Payroll F/E 17/02/12	1,749,930.94
950A	10/02/12	Pre-Pays F/E 17/02/12	3,263.62
		Sub Total	3,673,697.84
		Trust Cheques	
Creditor Payments	February	Trust Cheques 204778 - 204836	27,276.20
		Less cancelled payments during the month	350.00
		Sub Total	26,926.20
		TOTAL	11,019,369.10