

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 'A'

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
083424	6/02/2009	3 AUSTRALIA			345.00
			RANGER PHONES 24/12/08-23/01/09	345.00	
EF004827	27/02/2009	A & L TOWING SERVICES PTY LTD			66.00
			TOWING FROM CURRAMBINE TO CAR CARE .	66.00	
EF004832	27/02/2009	A & S LAWN SUPPLIES			3,168.00
			SUPPLY & INSTALL KIKUYU TURF AND REMO	3,168.00	
EF004603	13/02/2009	A & S PUGLIA STONEMASONS			16,583.60
			LIMESTONE WALL	3,943.50	
			LIMESTONE WALL	3,769.70	
			LIMESTONE WALL	3,483.70	
			LIMESTONE WALL	5,386.70	
EF004812	27/02/2009	A CLASS LINEMARKING SERVICE			968.00
			LINEMARKING YELLOW 500G	968.00	
EF004605	13/02/2009	AAA SLIPSTREAM PTY LTD			300.00
			RELOCATION OF PIANO	300.00	
083498	13/02/2009	AAPT LIMITED			84.13
			PAYMENT OF ACCOUNT 28574769	84.13	
EF004835	27/02/2009	ABC DISTRIBUTORS (WA) PTY LTD			833.47
			MA 26 POOL TILE CLEANER FOR CLC	833.47	
EF004570	6/02/2009	ABSOLUTE VICTOR FENCING WA			1,034.55
			REPAIRS TO DAMAGED FENCING	1,034.55	
EF004829	27/02/2009	ACADEMY SERVICES (WA) PTY LTD			50,082.56
			CLC CLEANING JAN 09	14,775.38	
			CRAIGIE LC CLEANINGS SERVICES	4,451.12	
			CRAIGIE LC CLEANINGS SERVICES	510.40	
			CRAIGIE LC CLEANINGS SERVICES	5,024.98	
			CRAIGIE LC CLEANINGS SERVICES	14,775.38	
			CRAIGIE LC CLEANINGS SERVICES	539.00	
			DLC CLEANING JAN 09	4,451.12	
			DLC EXTRA CLEANING 18/01/09 & 25/01/09	255.20	
			HLC CLEANING JAN 09	5,024.98	
			SHAMPOO CARPET	275.00	
EF004831	27/02/2009	ACCUMAX			1,131.28
			4 DRUM BUNDED PALLET	3,707.55	
			DRUM CADDY REIMBURSEMENT	-2,576.27	
EF005111	27/02/2009	ACROD WA DIVISION			33.00
			ACROD PARKING STICKERS	33.00	
EF004817	27/02/2009	ACTION GLASS & ALUMINIUM			6,753.42
			AFTERHOUR CALL OUT SORRENTO SURF CL	1,210.66	
			REPAIR & REPLACE SECURITY FILM	561.00	
			REPAIR GLASS TO EXTERNAL POOL DECK W	598.40	
			REPAIR MIRRORS TO JOONDALUP LIBRARY	1,540.00	
			REPAIR TO WINDOW CLC	359.70	
			REPAIRS TO DOOR MULLALOO COMMUNITY	467.50	
			REPAIRS TO WINDOW KINGSLEY MEMORIAL	1,701.56	
			REPAIRS TO WINDOWS	314.60	
EF004811	27/02/2009	ACTION LOCK SERVICE			2,841.25
			SUPPLY OF 3542-L2-SC N CYL	1,845.25	
			SUPPLY OF 8 1433 (SEC) CYN LOCKS	412.00	
			SUPPLY OF DX530 DIGITAL LOCK	584.00	

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EF004833	27/02/2009	ACTIVECALL			1,351.75
			ONLINE CREDIT CARD PROCESSING	1,351.75	
083552	27/02/2009	ADAM COUSINS			201.00
			RE-IMBURSEMENT FOR CATERING COSTS F	201.00	
EF004815	27/02/2009	ADCORP AUSTRALIA LTD			220.00
			RECRUITMENT	220.00	
EF004814	27/02/2009	ADVANCE PRESS			5,593.50
			AUSTRALIA DAY PROGRAM	3,575.00	
			POSTERS FOR VALENTINES DAY CONCERT	489.50	
			PRINTED TICKETS FOR VALENTINES DAY CO	764.50	
			PRINTING AUSTRALIA DAY PROGRAMS	764.50	
EF004837	27/02/2009	ADVANCED LINEMARKING			887.70
			LINE MARKING	297.00	
			LINEMARKING	590.70	
EF004601	13/02/2009	ADVENTURE WORLD WA			419.25
			YOUTH ACTIVITY 29/1/09	419.25	
EF004613	13/02/2009	AGATHA BANKS			2,328.15
			TEMP PLANNING OFFICER 19/01-01/02/09	2,328.15	
EF005122	27/02/2009	AGATHA BANKS			2,383.15
			TEMP PLANNING OFFICER 02/02-15/02/09	2,383.15	
EF004606	13/02/2009	AGELINK THEATRE INC			500.00
			PERFORMANCE ON 18/12/08 LIBRARY	500.00	
083559	27/02/2009	AIR TEMP SOLUTIONS			120.00
			PAYMENT FOR INV NO 421	120.00	
EF004819	27/02/2009	AIRLITE CLEANING PTY LTD			545.39
			CLEANING WHITFORDS CUSTOMER SERVICE	545.39	
EF005156	27/02/2009	ALBERT P JACOB			783.33
			FEBRUARY ALLOWANCES	783.33	
EF004600	13/02/2009	ALIA			210.00
			LOVERS DAY STICKERS	210.00	
EF005116	27/02/2009	ALINE CIVIL DRAFTING			5,027.00
			SERVICES FOR ROAD SAFETY AUDIT	5,027.00	
083440	6/02/2009	ALINTA			289.10
			FLEUR FREAME PAVILION	43.35	
			FLINDER PARK COMMUNITY CENTRE 13/10-0	81.20	
			PAYMENT OF ACCOUNT 805007592	164.55	
083499	13/02/2009	ALINTA			1,626.15
			BEAUMARIS COMM CENTRE	18.50	
			CRAIGIE LEISURE CENTRE	1,366.85	
			JOOND CIVIC & CULTURAL CENTRE	67.25	
			JOONDALUP ADMIN CENTRE	162.00	
			WHITFORDS SENIOR CITIZENS	11.55	
083580	27/02/2009	ALINTA			303.35
			FLEUR FREAME PAVILLION	77.60	
			JAC CIVIC & CULTURAL CNTR 30/12-28/01/09	3.70	
			PAYMENT OF A/C 148386310	157.75	
			PAYMENT OF A/C 656999461	64.30	
EF004803	27/02/2009	ALLMARK & ASSOCIATES			186.45
			COLOP E/2400 PAD FOR S2008/S2010	71.50	
			SUPPLY N-28 CUSTOM X STAMPERS RED INI	114.95	
EF004562	6/02/2009	ALLPACK SIGNS PTY LTD			11,459.80
			25 NO THROUGH ROAD SIGNS	742.50	

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			5 ROLLS OF BLACK ANTI SLIP TAPE	192.50	
			DROP TAGS	742.50	
			END OR PARKING AREA	2,970.00	
			MAIN CAR PARK SIGN	2,475.00	
			MAIN CARPARK SIGN	1,219.90	
			NO STOPPING SIGNS	583.00	
			SIGN PATHWAY CLOSED	770.00	
			TICKET PARKING REFER MAIN SIGN	1,049.40	
			TRPM WHITE	715.00	
EF004834	27/02/2009	ALLPACK SIGNS PTY LTD			8,322.60
			160 DIAMETER BOLLARDS P/COATED MEADC	3,630.00	
			DRINKING PROHIBITED SIGNS	660.00	
			INSTALLATION OF SIGN POSTS	561.00	
			IRRIGATION MAINTENANCE SIGNS	1,012.00	
			IRRIGATION MAINTENANCE SIGNS	1,012.00	
			P TICKET SIGNS	200.20	
			RETRACTABLE CONE BAR	924.00	
			SYNTHETIC STAKE POST	198.00	
			USE THIS PATH SIGN	125.40	
EF004816	27/02/2009	ALLWEST TURFING			3,157.00
			SUPPLY AND LAY TURF ALLWEST TURFING	2,365.00	
			SUPPLY AND LAY WINTERGREEN ROLL ON T	792.00	
EF004810	27/02/2009	ALPHAWEST SERVICES PTY LTD			12,844.00
			HDPS MAINTENANCE RENEWAL	12,844.00	
083428	6/02/2009	AMANDA MORGAN			41.60
			REFUND OF HOLIDAY SWIMMING LESSONS	41.60	
EF005113	27/02/2009	AMCOM PTY LTD			15,158.21
			DATA LINKS 01/03-01/04/09	15,158.21	
EF004628	13/02/2009	AMF CRAIGIE BOWLING CENTRE			389.85
			2 GAMES OF BOWLING & FOOD ITEMS VAC C	389.85	
083442	6/02/2009	AMP SUPERANNUATION LTD			166.72
			PAYROL DEDUCTION W/E 23/01/09	166.72	
083501	13/02/2009	AMP SUPERANNUATION LTD			215.52
			PAYROLL DEDUCTION W/E 06/02/09	215.52	
083495	13/02/2009	AMY JARVIS			68.80
			MEMBERSHIP REFUND	68.80	
083585	27/02/2009	ANGELA GREY			144.00
			VOLUNT DRIVER SUBSIDY 11/07/08-20/02/09	144.00	
EF005041	27/02/2009	ANITA STILIAN			150.00
			TENNIS BOOKING PAYMENT FEB 09	100.00	
			TENNIS PAYMENT JANUARY	50.00	
EF004885	27/02/2009	ANTHONY DOBSON			180.94
			TENNIS BOOKING PAYMENT FEB 09	130.28	
			TENNIS PAYMENT JANUARY	50.66	
EF004607	13/02/2009	APPRENTICESHIPS AUSTRALIA			657.04
			AARON WHALLY WAGES ENDING 9/1/09	657.04	
EF005115	27/02/2009	APPRENTICESHIPS AUSTRALIA			1,490.59
			APPRENTICE W/E 23/01/09	1,490.59	
EF004822	27/02/2009	ARBOR LOGIC			264.00
			INSPECTION & REPORT ON TREE AT RALEIGH	264.00	
EF004604	13/02/2009	ARBORWEST TREE FARM			605.00
			2 X BRACHYCHITON ACERIFOLIUM	605.00	

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EF004561	6/02/2009	ARMAGUARD			730.06
			CASH COLLECTION	426.74	
			COLLECTION OF CASH	303.32	
EF004802	27/02/2009	ARMAGUARD			6,688.88
			BANKING CLC	489.84	
			CASH COLLECTION	273.67	
			CASH COLLECTION WHITFORDS	231.56	
			COIN COLLECTION	5,693.81	
EF004809	27/02/2009	ARRB TRANSPORT RESEARCH LTD			220.00
			RENEWAL FOR PERIOD JAN09-DEC09	220.00	
083581	27/02/2009	ART & AUSTRALIA PTY LTD			112.00
			BACK ISSUES OF ART MAGAZINE	112.00	
EF004807	27/02/2009	ARTEIL WA PTY LTD			895.40
			OFFICE CHAIR WITH ADJUSTABLE ARMS	895.40	
EF004582	13/02/2009	ARTS HUB AUSTRALIA PTY LTD			550.00
			RENEWAL OF COMPANY SUBSCRIPTION	550.00	
083441	6/02/2009	ASGARD SUPERANNUATION			220.73
			PAYROL DEDUCTION W/E 23/01/09	220.73	
083500	13/02/2009	ASGARD SUPERANNUATION			245.05
			PAYROLL DEDUCTION W/E 06/02/09	245.05	
EF004602	13/02/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			1,168.75
			GENERAL MAINTENANCE AT VARIOUS LOCA	1,168.75	
EF005112	27/02/2009	ASHBIL PROPERTY MAINTENANCE PTY LTD			5,855.24
			GENERAL MTC VARIOUS AREAS 02/02-07/02/0	1,683.00	
			GENERAL MTC VARIOUS AREAS 09/02-13/02/0	1,320.00	
			GENERAL MTC VARIOUS AREAS 20/01-22/01/0	605.00	
			GENERAL MTCE 27/01-30/01/09 VAR AREAS	1,663.75	
			MTCE WARWICK COMM HALL & CARE CENTR	583.49	
EF004808	27/02/2009	ASLAB PTY LTD			1,763.34
			MATERIAL TESTING FOR JOONDALUP DR	748.52	
			MATERIAL TESTING FOR WARWICK RD	1,014.82	
EF004825	27/02/2009	ASPHALT SOLUTIONS PTY LTD			6,292.00
			LAY ASPHALT AT WINTON RD	6,292.00	
EF004680	20/02/2009	ASPHALTECH PTY LTD			22,624.34
				22,624.34	
EF004805	27/02/2009	ASPHALTECH PTY LTD			174,992.49
			ASPHALT BEACH ROAD WARIWCK	119,779.34	
			ASPHALT CIMBROOK WAY DUNCRAIG	51,907.80	
			ASPHALT VARIOUS LOCATIONS	3,305.35	
EF004608	13/02/2009	AST MANAGEMENT PTY LTD			750.00
			MAKING CITIES LIVEABLE CONFERENCE	750.00	
EF004806	27/02/2009	ATKINS CARLYLE			89.93
			LAMP ASSY	89.93	
EF004586	13/02/2009	ATOMICON PTY LTD			4,600.00
			SUN CREAM SACHEL	4,600.00	
EF004830	27/02/2009	AusARC LIMITED			1,000.00
			EXCESS INSURANCE	1,000.00	
EF004826	27/02/2009	AUSCORP IT			244.90
			NOKIA 3110 CLASSIC HANDSET - UNBLOCKED	244.90	
EF004820	27/02/2009	AUSTRAL BRICKS			19,605.66
			65MM HUME PAVING BRICKS	5,981.39	
			65MM HUME PAVING BRICKS	5,981.39	

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			65MM HUME PAVING BRICKS	1,329.20	
			65MM HUME PAVING BRICKS	4,652.19	
			65MM HUME PAVING BRICKS	1,661.49	
			RED PAVERS	295.45	
			RED PAVERS ACCOUNT NUMBER USED SHO	-295.45	
EF004599	13/02/2009	AUSTRALIA POST			7,435.59
			MESSENGER POST JAN 09	557.75	
			POSTAGE FOR JAN 09	6,877.84	
EF005109	27/02/2009	AUSTRALIA POST			75.00
			POST OFFICE BOX	75.00	
EF005110	27/02/2009	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			265.00
			FIRE HYDRANT INSTALLATIONS TRAINING	80.00	
			FIRE HYDRANT INSTALLATIONS TRAINING	80.00	
			FIRE HYDRANT INSTALLATIONS TRAINING	105.00	
EF004818	27/02/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			5,447.81
			AIRCON SERVICE AT ADMIN 24/12/08	226.60	
			AIRCON SERVICE AT CIVIC CENTRE 29/12/08	317.90	
			AIRCON SERVICE AT CRAIGIE LEISURE CENT	107.99	
			AIRCON SERVICE AT FLEUR FREAME PAVILL	283.25	
			AIRCON SERVICE AT WARWICK COMM CENT	242.55	
			AIRCON SERVICE AT WOODVALE LIBRARY 1/	408.10	
			AIRCON SERVICE WARWICK LEISURE CENTF	559.22	
			AIRCON SERVICES AT ADMIN BUILDING	103.95	
			AIRCON SERVICES AT FLINDERS PARK COMI	381.70	
			Q08/12-23 AIR COND REPAIRS - MATERIAL	1,287.55	
			REPLACE BURNT OUT MOTOR - LABOUR	1,529.00	
EF004813	27/02/2009	AUSTRALIAN BUSINESS TELEPHONE CO			899.80
			PLANTRONICS CS60 HEADSET	449.90	
			WIRELESS HEADSET	449.90	
083579	27/02/2009	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORIT			1,034.00
			RETIC LICENCE TO 30/3/2010	1,034.00	
EF005108	27/02/2009	AUSTRALIAN INSTITUTE OF MANAGEMENT			6,075.60
			EXCEL INTRODUCTION 2007 COURSE 29/01/0	1,420.10	
			HOW TO DELIVER GREAT SERVICE COURSE	3,630.00	
			PROJECT INTRODUCTION 15/01-16/01/09 COL	645.00	
			TIME EXTRA MANAGEMENT 01/12-02/12/08 CC	730.50	
			TRAINING CREDITS	-350.00	
EF004836	27/02/2009	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATIC			140.00
			LIBRARY LOVERS DAY STICKERS	140.00	
EF004823	27/02/2009	AUSTRALIAN PLANT WHOLESALERS			37.40
			ADENANTHOS 'PENCIL PERFECT' TREE	37.40	
EF004597	13/02/2009	AUSTRALIAN RACECARE PTY LTD			675.00
			YOUTH ACTIVITY 22/01/09	675.00	
083439	6/02/2009	AUSTRALIAN RED CROSS			500.00
			DONATION FOR CALLING APPEAL MARCH 09	500.00	
083578	27/02/2009	AUSTRALIAN RED CROSS			10,000.00
			VICTORIAN BUSHFIRE DONATION	10,000.00	
EF004821	27/02/2009	AUSTRALIAN TAXATION REPORTER PTY LTD			462.00
			SUBSCRIPTION	462.00	
EF004828	27/02/2009	AUSTRA-SWEEP			63,885.80
			FORTNIGHTLY SWEEPING OF ROADS	1,530.10	
			MONTHLY SWEEPING OF LAWLEY COURT CA	198.00	

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			MONTHLY SWEEPING OF ROADS	432.30	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,552.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,408.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	968.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,892.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,892.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,606.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,772.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,420.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,760.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,320.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,640.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,144.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,376.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,288.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	880.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,200.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,100.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	660.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,804.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			SWEEPING OF ALL URBAN ROADS IN HILLAR	3,806.00	
			SWEEPING OF ALL URBAN ROADS IN MULLAI	2,739.00	
			SWEEPING OF ROADS IN KALLAROO	2,327.60	
			SWEEPING OF URBAN ROADS IN HARBOUR F	745.80	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			WEEKLY SWEEPING NEIL HAWKINS PARK CA	2,640.00	
			WEEKLY SWEEPING OF ROADS	5,219.50	

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EF004804	27/02/2009	AUTO CONTROL DOORS			470.80
			AUTO FRONT DOORS NOT OPENING & CLOSING	198.00	
			REPAIRS REQUIRED TO FRONT AUTO DOOR	272.80	
EF004824	27/02/2009	AZAWAY			462.00
			REMOVAL OF ASBESTOS AT OCEAN REEF BAY	198.00	
			REMOVAL OF ASBESTOS FROM EIDALE WAY	264.00	
EF004850	27/02/2009	BAILEYS FERTILIZER			993.30
			VITA PLANT FOOD 20 LITRE	993.30	
EF004578	13/02/2009	BANYAN CREATIVE			462.00
			VACATION CARE	462.00	
EF005123	27/02/2009	BAR COLUZZI			1,924.00
			BUFFET BREAKFAST AUSTRALIA DAY BAR C	1,924.00	
083563	27/02/2009	BARBARA REGINE CHRISTINE SCHENK			537.30
			RATES REFUND	537.30	
EF004609	13/02/2009	BBC ENTERTAINMENT			990.00
			CHRISTMAS PARTY PERFORMANCE	990.00	
EF005117	27/02/2009	BBC ENTERTAINMENT			33,963.22
			MC COSTS FOR VALENTINE'S CONCERT 12/0	1,320.00	
			PERFORMANCES FOR AUST DAY CELEBRATI	2,370.50	
			VALENTINE CONCERT PERFORMANCE	30,272.72	
EF004612	13/02/2009	BBQ ROADSHOW			14,341.00
				14,341.00	
083473	6/02/2009	BCF (BOATING, CAMPING,FISHING)			304.90
			SHADE TENTS & WATER CONTAINERS	304.90	
083444	6/02/2009	BELDON PRIMARY SCHOOL			2,450.00
			COMMUNITY FUNDING GRANT 2008/9	2,450.00	
EF004611	13/02/2009	BELRIDGE BUS CHARTER			5,835.50
			BUS HIRE FOR JAN 09 FOR ANCHORS YTH PI	5,835.50	
EF004839	27/02/2009	BENARA NURSERIES			8,675.39
			TREES FOR PLANTING IN CENTRAL PARK	8,675.39	
EF004610	13/02/2009	BESWICK & SONS			10,500.00
			PAINTING LABOUR	3,500.00	
			PAINTING LABOUR	3,600.00	
			PAINTING LABOUR	600.00	
			PAINTING LABOUR	2,800.00	
EF005118	27/02/2009	BESWICK & SONS			8,198.00
			MAINTENANCE ON BENCH SEAT AT HARBOU	198.00	
			PAINTING AT VARIOUS AREAS	4,100.00	
			PAINTING AT VARIOUS AREAS	2,800.00	
			TREAT RUST ON STEEL FRAME & PAINT FRAI	1,100.00	
EF004563	6/02/2009	BEULAH INTERNATIONAL PTY LTD			4,434.41
			RENT 01/02/09 - 26/02/09	4,434.41	
EF004843	27/02/2009	BGC BLOKPAVE			1,603.30
			190 X 190 X 60 SANDSTONE PAVING BRICKS	1,261.78	
			CREDIT FOR RETURNED PAVE STONES	-920.26	
			VISTA PAVE	1,261.78	
083566	27/02/2009	BIG W			78.66
			VARIOUS ITEMS	78.66	
EF004845	27/02/2009	BLUE HEELER TRADING			1,317.25
			60 SOCCER BALLS	1,317.25	
EF005121	27/02/2009	BLUE LIZARD GALLERY			260.00
			FRAMING OF 2 CERTIFICATES	260.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004848	27/02/2009	BLUE TONGUE PROFILING			28,330.50
			1M PROFILE MACHINE (MINIMUM 3 HOURS)	9,053.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,529.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	3,283.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,529.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,078.00	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	4,658.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	2,205.50	
			BOBCAT PROFILER ONLY (MINIMUM 3 HOUR	1,760.00	
EF004841	27/02/2009	BLYTH ENTERPRISES PTY LTD			646.80
			TWIN WHEEL CASTOR FOR JOONDALUOP & \	646.80	
EF004838	27/02/2009	BOC LIMITED			3,307.50
			MEDICAL OXYGEN SUPPLY 29/12/08-28/01/09	40.25	
			STANDING ORDER FOR CO2 SUPPLY	927.00	
			STANDING ORDER FOR CO2 SUPPLY	673.60	
			STANDING ORDER FOR CO2 SUPPLY	776.25	
			STANDING ORDER FOR CO2 SUPPLY	702.46	
			SUPPLY OF D & E GAS CYLINDERS	89.60	
			SUPPLY OF D & E GAS CYLINDERS	98.34	
EF004844	27/02/2009	BOLINDA PUBLISHING PTY LTD			146.48
			AUDIO DISCS	146.48	
EF005120	27/02/2009	BORDERLINE KERBING			352.00
			INSTALL 20M OF GARDEN KERBING AT LEEW	352.00	
EF004846	27/02/2009	BORDERS BOOKS MUSIC & CAFE			2,944.52
			ADULT BOOKSTOCK	1,100.94	
			BOOKS SELECTED FOR REFERANCE	1,873.53	
			RETURN ON VARIOUS ITEMS	-29.95	
EF005124	27/02/2009	BOSSTON CANOPIES			550.00
			ADDITIONAL CONDUIT CARRIER	550.00	
EF004789	27/02/2009	BOWMAN FURNITURE INDUSTRIES T/A DIGGERS CA			200.00
			PRESENTATION FOR CRAIGIE LEISURE 7/12/I	200.00	
EF004681	20/02/2009	BP AUSTRALIA LIMITED			6,717.93
			FUEL INVOICE FOR JANUARY 2009	6,717.93	
083584	27/02/2009	BRIAN CORR			783.33
			FEBRUARY ALLOWANCES	783.33	
EF005119	27/02/2009	BRIDGESTONE SELECT MALAGA			2,198.48
			CHANGE WHEEL (CALL OUT) RENEW TYRE	576.50	
			RENEW TYRE	180.00	
			REPAIR PUNCTURE	58.00	
			REPAIR PUNCTURE	35.00	
			REPAIR PUNCTURE	25.00	
			REPAIR PUNCTURE TO VEH 1THY426	188.00	
			SUPPLY AND FIT 4XTYRES APQ	1,085.98	
			SUPPLY AND FIT TUBE TO TYRE	50.00	
EF004849	27/02/2009	BRITONE ALUMINIUM & GLAZING SERVICES			15,724.50
			INSTALLATION OF WINDOWS AND DOORS	15,724.50	
083438	6/02/2009	BROOKSTONE REAL ESTATE			330.00
			PAYMENT OF RENT A/C	330.00	
083446	6/02/2009	BT FINANCIAL GROUP			382.18

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROL DEDUCTION W/E 23/01/09	382.18	
083502	13/02/2009	BT FINANCIAL GROUP			453.87
			PAYROLL DEDUCTION W/E 06/02/09	453.87	
083536	20/02/2009	BUILDERS REGISTRATION BOARD OF W A			6,365.00
			BRB 190 LEVY PAYMENTS FOR JAN 09	6,365.00	
083535	20/02/2009	BUILDING & CONSTRUCTION INDUSTRY			30,794.24
			50 LEVY PAYMENTS FOR JAN 09	30,794.24	
EF004847	27/02/2009	BUMP N JUMP			332.50
			BOUNCY CASTLE FOR LITTLE FEET FESTIVAL	332.50	
EF004840	27/02/2009	BUNNINGS PTY LTD			3,682.66
			VARIOUS HARDWARE ITEMS	33.94	
			VARIOUS HARDWARE ITEMS	84.18	
			VARIOUS HARDWARE ITEMS	78.42	
			VARIOUS HARDWARE ITEMS	89.47	
			VARIOUS HARDWARE ITEMS	131.61	
			VARIOUS HARDWARE ITEMS	49.40	
			VARIOUS HARDWARE ITEMS	77.20	
			VARIOUS HARDWARE ITEMS	110.86	
			VARIOUS HARDWARE ITEMS	10.30	
			VARIOUS HARDWARE ITEMS	49.08	
			VARIOUS HARDWARE ITEMS	39.90	
			VARIOUS HARDWARE ITEMS	28.79	
			VARIOUS HARDWARE ITEMS	61.42	
			VARIOUS HARDWARE ITEMS	91.07	
			VARIOUS HARDWARE ITEMS	91.76	
			VARIOUS HARDWARE ITEMS	16.13	
			VARIOUS HARDWARE ITEMS	17.96	
			VARIOUS HARDWARE ITEMS	51.74	
			VARIOUS HARDWARE ITEMS	58.22	
			VARIOUS HARDWARE ITEMS	13.26	
			VARIOUS HARDWARE ITEMS	125.76	
			VARIOUS HARDWARE ITEMS	129.84	
			VARIOUS HARDWARE ITEMS	343.86	
			VARIOUS HARDWARE ITEMS	35.82	
			VARIOUS HARDWARE ITEMS	36.30	
			VARIOUS HARDWARE ITEMS	8.22	
			VARIOUS HARDWARE ITEMS	60.40	
			VARIOUS HARDWARE ITEMS	10.62	
			VARIOUS HARDWARE ITEMS	82.08	
			VARIOUS HARDWARE ITEMS	59.81	
			VARIOUS HARDWARE ITEMS	136.05	
			VARIOUS HARDWARE ITEMS	56.92	
			VARIOUS HARDWARE ITEMS	109.98	
			VARIOUS HARDWARE ITEMS	301.73	
			VARIOUS HARDWARE ITEMS	59.12	
			VARIOUS HARDWARE ITEMS	30.06	
			VARIOUS HARDWARE ITEMS	140.88	
			VARIOUS HARDWARE ITEMS	97.00	
			VARIOUS HARDWARE ITEMS	54.98	
			VARIOUS HARDWARE ITEMS	22.78	
			VARIOUS HARDWARE ITEMS	77.04	
			VARIOUS HARDWARE ITEMS	86.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	126.50	
			VARIOUS HARDWARE ITEMS	65.51	
			VARIOUS HARDWARE ITEMS	15.72	
			VARIOUS HARDWARE ITEMS	50.11	
			VARIOUS HARDWARE ITEMS	52.26	
			VARIOUS HARDWARE ITEMS	45.53	
			VARIOUS HARDWARE ITEMS	76.27	
EF004860	27/02/2009	C A I FENCES & GREENHOUSES			8,888.00
			FENCE INSTALLATION/REPAIR AT PERCY DO	8,888.00	
EF004682	20/02/2009	CALTEX AUSTRALIA			45,937.08
			CALTEX FUEL 31/01/2009	42,196.17	
			CITY WATCH FUEL CARD JAN 09	3,740.91	
EF004867	27/02/2009	CANNON HYGIENE AUSTRALIA PTY LTD			360.34
			CRAIGE SANTIARY SERVICE	360.34	
EF004851	27/02/2009	CANON AUSTRALIA PTY LTD			1,791.39
			COPIER 10/12/08 - 09/01/09	14.63	
			COPIER 10/12/08 09/01/09	14.63	
			COPIER 10/12/08 -09/01/09	496.56	
			COPIER FROM 10/12/08 - 09/01/08	11.70	
			COPIER FROM 10/12/08 - 09/01/09	49.49	
			COPIER FROM 10/12/08 - 09/01/09	1,016.05	
			COPIER FROM 10/12/08 -09/01/09	38.07	
			COPIER FROM 13/12/08 - 12/01/09	150.26	
EF004859	27/02/2009	CARCARE LAKESIDE			2,968.67
			REPAIR LIGHTS ON 45COJ	23.10	
			REPAIR PUNCTURE ON 1CTL521	18.70	
			REPAIR WIRING TO SPRAY UNIT	94.01	
			REPAIR WIRING TO SPRAY UNIT	18.70	
			REPAIR WIRING TO SPRAY UNIT	189.51	
			REPAIR WIRING TO SPRAY UNIT	216.70	
			REPAIR WIRING TO SPRAY UNIT	368.50	
			REPAIR WIRING TO SPRAY UNIT	17.88	
			REPAIR WIRING TO SPRAY UNIT	104.50	
			REPAIR WIRING TO SPRAY UNIT	28.22	
			REPLACE DRIVE BELT ON 81COJ	153.57	
			REPLACE LIGHT	300.66	
			SUPPLY & FIT LED LIGHTS TO REAR OF TRAY	672.25	
			SUPPLY & FIT TYRE	155.44	
			SUPPLY & FIT TYRE	186.34	
			SUPPLY & FIT TYRE	262.63	
			WIRE SPRAY UNIT	157.96	
083427	6/02/2009	CARE SUPERANNUATION			105.58
			PAYROL DEDUCTION W/E 23/01/09	105.58	
083481	13/02/2009	CARE SUPERANNUATION			117.82
			PAYROLL DEDUCTION W/E 06/02/09	117.82	
EF004583	13/02/2009	CARMEL O'BRIEN			143.76
			RE-IMBURSEMENT FOR AUST DAY	143.76	
083431	6/02/2009	CAROL HOOPER			45.60
			REFUND FOR COURSE TODDLER BOP AT CL	45.60	
EF004875	27/02/2009	CARPHONE ONLINE PTY LTD			694.00
			FIT OLD TYPE PHONE CRADLE TO NEW TRUC	187.00	
			SERVICE & REPAIR HANDS FREE KIT TO 72C	77.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY & FIT CK3100 PARROT HANDSFREE I	430.00	
EF004857	27/02/2009	CARRAMAR RESOURCE INDUSTRIES			2,867.57
			LAWN/PAVING SAND JAN 09	2,867.57	
083488	13/02/2009	CASEY NEAME			300.00
			RENT PAYMENT	300.00	
EF005062	27/02/2009	CATHERINE JOAN TUSON			100.00
			TENNIS BOOKING PAYMENTS FEB 09	50.00	
			TENNIS PAYMENT JANUARY	50.00	
083448	6/02/2009	CATHOLIC SUPERANNUATION AND RETIREMENT FL			78.34
			PAYROL DEDUCTION W/E 23/01/09	78.34	
EF004865	27/02/2009	CD'S CONFECTIONERY WHOLESALERS			202.60
			ALLENS FANTALES 3KG 664189	202.60	
EF005132	27/02/2009	CELEBRITY SPEAKERS AUSTRALIA PTY LTD			8,254.49
			AUSTRALIA DAY PERFORMANCE	8,254.49	
EF004874	27/02/2009	CEMEX			4,534.47
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	401.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	374.00	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	400.18	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	295.46	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.39	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	504.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	219.74	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	216.92	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	246.62	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	327.27	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	488.58	
			KERB MIX	168.96	
			KERB MIX	195.69	
			KERB MIX	168.96	
			KERB MIX	225.72	
EF004856	27/02/2009	CHADSON ENGINEERING PTY LTD			52.80
			CYANURIC ACID TEST KIT	52.80	
083487	13/02/2009	CHARLENE M CRUTE			2,936.37
			RATES REFUND	2,936.37	
EF004616	13/02/2009	CHARLES SERVICE COMPANY			12,822.00
			JOONDALUP ADMIN CENTRE	12,822.00	
083582	27/02/2009	CHEMISTRY CENTRE (WA)			3,311.00
			ANALYSE SAMPLES HEXAZINONE/DIRURON	2,084.50	
			ANALYSE SAMPLES HEXAZINONE/DIRURON	1,226.50	
EF004930	27/02/2009	CHERIE INGVARSON			480.60
			TENNIS BOOKING PAYMENT FEB 09	194.70	
			TENNIS PAYMENT JANUARY	285.90	
083583	27/02/2009	CHICKEN TREAT PADBURY			393.45
			CATERING FOR XMAS FUNCTION	28.45	
			CATERING FOR XMAS FUNCTION	365.00	
EF004651	13/02/2009	CHRISTINA PATERSON			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF004643	13/02/2009	CHRISTOPHER PAUL LATHAM			100.00
			MASTER CEREMONIES 17/01/09	100.00	
EF004854	27/02/2009	CHUBB ELECTRONIC SECURITY			467.50
			PROXIMITY CARDS	467.50	
EF004615	13/02/2009	CITY OF CANNING			24.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ITEM DAMAGED WHILE ON LOAN DUNCRAIG	24.20	
EF005128	27/02/2009	CITY OF COCKBURN			13.20
			LOST ITEM AMERICAN SHAMAN AT WHITFOR	13.20	
EF005127	27/02/2009	CITY OF WANNEROO			834,779.83
			3.0M BULK BINS COLLECT FOR PERCY DOYLI	44.00	
			BADGERUP REFUSE A/C 30/11/08-03/01/09	25,757.56	
			BINS MCDONALD RESERVE 29/11-26/12/08	229.00	
			BINS PADBURY CRICKET 29/11-26/12/08	176.40	
			BULK REFUSE A/C 30/11/08-03/01/09	84,879.86	
			BULK COLLECTION 29/11-26/12/08 AT KINGSL	552.75	
			BULK COLLECTION AT BEAUMARIS REC CEN	141.80	
			BULK COLLECTION AT FLEUR FREAME PAVIL	251.80	
			CENTRAL PARK BINS 29/11-26/12/08	144.40	
			CLC BINS 29/11-26/12/08	245.60	
			COLLECTION OF BULK BINS 18/10-28/11/08 /	1,159.05	
			COLLECTION OF BULK BINS 18/10-28/11/08 A1	343.50	
			COLLECT 3.0M BULK BINS AT HEATHRIDGE L	229.00	
			COLLECT 4.5M BULK BINS AT CLC 29/11-26/12	666.60	
			COLLECTION OF BULK BIN 18/10-28/11/08 ERI	898.50	
			COLLECTION OF BULK BINS 18/10-28/11/08 MI	772.02	
			COLLECTION OF BULK BINS 18/10-28/11/08 Cf	264.60	
			COLLECTION OF BULK BINS 18/10-28/11/08 P/	264.60	
			COLLECTION OF BULK BINS 29/11-26/12/08	736.03	
			COLLECTION OF BULK BINS 29/11-26/12/08	698.02	
			COLLECTION OF BULK BINS 29/11-26/12/08	1,419.50	
			COLLECTION OF BULK BINS FOR WINTON RD	321.50	
			CREDIT FOR NOVEMBER VARIATION	-35,703.61	
			DOMESTIC REFUSE ESTIMATE 26/10-30/11/20	275,000.00	
			DOMESTIC REFUSE FOR 30/11/08-03/01/09	297,833.84	
			ERN HALLIDAY BINS 29/11-26/12/2008	599.00	
			RECYCLING REFUSE A/C 30/11/08-03/01/09	1,631.78	
			RECYCLING REFUSE A/C FOR 02/11-29/11/08	1,792.11	
			RECYCLING REFUSE A/C FOR 28/09-01/11/08	1,591.66	
			SPECIAL BULK COLLECT FOR CLC 28/01/09	300.00	
			VARIATION TO BADGERUP REFUSE A/C FOR	3,435.99	
			VARIATION TO BULK REFUSE A/C FOR NOV 0	43,305.68	
			VARIATION TO DOMESTIC REFUSE A/C FOR C	78,414.74	
			VEHICLE REPAIRS AND MAINTENANCE DECE	46,382.55	
EF004862	27/02/2009	CJD EQUIPMENT PTY LTD			791.48
			250 HR SERVICE	791.48	
EF004647	13/02/2009	CLAIRE MARIA MOORE			120.00
			HENNA TATTOOS 21/01/09 ANCHORS YTH SE	120.00	
EF004870	27/02/2009	CLEANAWAY			6,010.98
			KERBSIDE WASTE COLLECTIONS	6,010.98	
083564	27/02/2009	CNE CONSTRUCTIONS PTY LTD			55.30
			REFUND OVERPAYMENT OF BUILDING LEVY	55.30	
083567	27/02/2009	COASTAL SERVICES			668.80
			REPAIR FRIDGE AT JOONDALUP ADMIN	382.80	
			REPAIR OVEN AT CRAIGIE LEISURE CENTRE	286.00	
EF004852	27/02/2009	COATES HIRE OPERATIONS PTY LTD			5,306.85
			GENERATOR FOR SORRENTO	219.95	
			HIRE OF GENERATOR	243.47	

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			HIRE OF LIGHT TOWERS FOR NIGHT WORK	1,925.00	
			ROLLER	1,480.07	
			ROLLER	558.36	
			ROLLER	880.00	
083505	13/02/2009	COCKBURN ICE ARENA PTY LTD			247.50
			ICE SKATING ON 09/01/09 ANCHORS YTH SEF	247.50	
EF004868	27/02/2009	COFFEE & TEA SUPPLIES OF WA			294.00
			1KG BAG CLUB CAPPUCINO FOR DRIP FILTEI	294.00	
EF004866	27/02/2009	COFFEY PROJECTS			46,345.21
			PROJECT MANAGEMENT SERVICES	22,762.96	
			PROJECT MANAGEMENT SERVICES FOR	23,582.25	
083449	6/02/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			212.81
			PAYROL DEDUCTION W/E 23/01/09	212.81	
083506	13/02/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			212.81
			PAYROLL DEDUCTION W/E 06/02/09	212.81	
083425	6/02/2009	COLIN ROSS FERGUSON			165.00
			PAYMENT OF INVOICE 0218	165.00	
EF004872	27/02/2009	COLLEAGUES INFORMATION SYSTEMS			197.00
			TICKET AS PER SAMPLE SUPPLIED	197.00	
EF005130	27/02/2009	COLLINS BOOKSELLERS WHITFORD CITY			806.18
			BOOK STOCK FOR WHITFORDS LIBRARY	575.31	
			BOOKSTOCK FOR WHITFORDS LIBRARY	158.86	
			JUNIOR BOOK STOCK AS SELECTED	72.01	
EF004863	27/02/2009	COMMERCIAL CLEANING EQUIPMENT			291.63
			MAINETNANCE & REPAIRS TO POLIVAC FLOC	98.92	
			MAINTENANCE & REPAIRS	192.71	
EF004853	27/02/2009	COMMUNITY NEWSPAPER GROUP			52,202.00
			CREDIT ON DECEMBER ADVERTISING	-99.00	
			DECEMBER ADVERTISING	21,508.22	
			JANUARY ADVERTISING	30,792.78	
EF004871	27/02/2009	COMPLETE HIRE & SALES PTY LTD			2,882.00
			FULLY SELF CONTAINED ASPEN UNITS	1,529.00	
			HIRE OF TOILETS AT SUMMER CONCERT	1,353.00	
EF004873	27/02/2009	COMPUTELEC PTY LTD			2,613.60
			COMPUTER SOFTWARE	2,613.60	
EF004855	27/02/2009	COMPUTER TRAINING OPTIONS			1,200.00
			ADOBE INDESIGN CS3 TRAINING	1,200.00	
EF004617	13/02/2009	CONQUEST EARTHWORKS			10,727.61
			SUMP/FENCING REPAIRS VARIOUS AREAS	10,727.61	
EF004861	27/02/2009	COPYWORLD TOSHIBA			166.70
			COPIER	31.15	
			COPIER HR DEPT 31/12/08-31/01/09	135.55	
EF004869	27/02/2009	CORPORATE CLOTHING DIRECT			7,271.55
			LIFEGUARD UNIFORMS	2,598.75	
			UNIFORMS FOR CRAIGIE LEISURE	4,672.80	
EF004858	27/02/2009	CORPORATE EXPRESS			12,786.77
			ARTLINE MARKERS AND NOTE PADS	58.72	
			EXP80S CALENDAR REFILL SIDE HOLE 102 X	187.97	
			EXP80S CALENDAR REFILL SIDE HOLE 102 X	54.70	
			MARBIG FLUORO JAN-DEC TAB DIVIDERS	67.76	
			OWL CLIPS	3.19	
			SELF ADHESIVE NOTES AND DIVIDERS	216.88	

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			STATIONERY	126.80	
			STATIONERY	41.58	
			STATIONERY	69.30	
			STATIONERY	335.26	
			STATIONERY	5.41	
			STATIONERY	11.22	
			STATIONERY	121.12	
			STATIONERY	9.70	
			STATIONERY	122.94	
			STATIONERY	236.90	
			STATIONERY	236.41	
			STATIONERY	119.26	
			STATIONERY	20.02	
			STATIONERY	65.08	
			STATIONERY	3.70	
			STATIONERY	177.81	
			STATIONERY	9.13	
			STATIONERY	65.12	
			STATIONERY	34.65	
			STATIONERY	178.40	
			STATIONERY	472.06	
			STATIONERY	39.75	
			STATIONERY	22.80	
			STATIONERY	125.40	
			STATIONERY	250.80	
			STATIONERY	7.68	
			STATIONERY	9.13	
			STATIONERY	3.80	
			STATIONERY	132.45	
			STATIONERY	38.78	
			STATIONERY	380.60	
			STATIONERY	1,170.92	
			STATIONERY	146.19	
			STATIONERY	19.47	
			STATIONERY	525.49	
			STATIONERY	72.60	
			STATIONERY	20.06	
			STATIONERY	61.05	
			STATIONERY	120.10	
			STATIONERY	31.51	
			STATIONERY	18.92	
			STATIONERY	16.50	
			STATIONERY	14.15	
			STATIONERY	801.77	
			STATIONERY	16.50	
			STATIONERY	126.50	
			STATIONERY	147.89	
			STATIONERY	45.08	
			STATIONERY	330.80	
			STATIONERY	101.86	
			STATIONERY	43.03	
			STATIONERY	266.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	46.03	
			STATIONERY	31.15	
			STATIONERY	3.66	
			STATIONERY	217.58	
			STATIONERY	16.50	
			STATIONERY	142.94	
			STATIONERY	157.61	
			STATIONERY	181.24	
			STATIONERY	12.93	
			STATIONERY	79.75	
			STATIONERY	91.19	
			STATIONERY	37.65	
			STATIONERY	46.07	
			STATIONERY	23.05	
			STATIONERY	130.18	
			STATIONERY	62.72	
			STATIONERY	209.90	
			STATIONERY	14.25	
			STATIONERY	146.19	
			STATIONERY	444.59	
			STATIONERY	222.74	
			STATIONERY	79.76	
			STATIONERY	19.88	
			STATIONERY	354.76	
			STATIONERY	19.88	
			STATIONERY	295.80	
			STATIONERY	52.27	
			STATIONERY	178.40	
			STATIONERY	21.40	
			STATIONERY	118.66	
			STATIONERY	245.87	
			STATIONERY	54.84	
			STATIONERY	54.29	
			STATIONERY	201.62	
			STATIONERY	340.87	
			STATIONERY	45.31	
			STATIONERY	13.65	
			STATIONERY	189.08	
			WALLET TRANSP FILING STRIP	23.47	
083447	6/02/2009	CORPORATE SERVICES PETTY CASH			872.70
			REIMBURSEMENT OF PETTY CASH W/E 06/02	872.70	
083504	13/02/2009	CORPORATE SERVICES PETTY CASH			608.30
			PETTY CASH REIMBURESMENT P/E 13/2/09	608.30	
083537	20/02/2009	CORPORATE SERVICES PETTY CASH			639.15
			PETTY CASH W/E 18/2/09	639.15	
EF005126	27/02/2009	CORPORATE THEATRE PRODUCTIONS P/L			55,625.59
			CITIZENSHIP CEREMONY 26/1/2009	55,625.59	
EF004619	13/02/2009	COUNTRYWIDE PUBLICATIONS			1,113.20
			CITY OF JOONDALUP ADVERTISEMENT	556.60	
			CITY OF JOONDALUP ADVERTISEMENT	556.60	
EF005131	27/02/2009	COUNTRYWIDE PUBLICATIONS			556.60
			GUIDE TO PERTH & FREMANTLE #7120/NO96	556.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004614	13/02/2009	COURIER AUSTRALIA			580.87
			COURIER 12/10-21/12/08	13.20	
			COURIER FOR CLC 10/12-11/12/08	492.82	
			COURIER FOR LIBRARY 06/01, 13/01, 18/01	27.30	
			COURIER FOR LIBRARY 20/01/09 & 25/01/09	20.25	
			COURIER FOR LIBRARY 27/01/09 & 01/02/09	20.25	
			COURIER FOR PARKING SERVS ON 27/01/09	7.05	
EF005125	27/02/2009	COURIER AUSTRALIA			46.66
			COURIER CHARGES 3-8/2/09	20.25	
			COURIER FOR CULTURAL SERVS ON 19/01/09	26.41	
083568	27/02/2009	COVENTRYS			12,030.00
			TECHALIMIT 4004L VEHICLE HOIST AS QUOTI	12,030.00	
083503	13/02/2009	CRAIGIE LEISURE CENTRE PETTY CASH			226.70
			PETTY CASH REIMBURSMENT W/E 11/2/09	226.70	
EF004864	27/02/2009	CROWN SECURITY (WA) PTY LTD			100.10
			ANNUAL SECURITY ALARM SYSTEM MONITO	100.10	
EF004618	13/02/2009	CUROST MILK SUPPLY			960.30
			LIBRARY MILK 23/01/09	32.60	
			MILK FOR ADMIN W/E 23/01/09	303.00	
			MILK FOR ADMIN W/E 30/01/09	256.50	
			MILK FOR JOONDALUP ADMIN W/E 16/01/09	303.00	
			MILK FOR LIBRARY W/E 16/01/09	32.60	
			MILK FOR LIBRARY W/E 30/01/09	32.60	
EF005129	27/02/2009	CUROST MILK SUPPLY			671.30
			MILK FOR ADMIN W/E 06/02/09	303.00	
			MILK FOR ADMIN W/E 13/02/09	303.00	
			MILK FOR LIBRARY W/E 13/02/09	32.70	
			MILK W/E 06/02/09	32.60	
EF004792	27/02/2009	CUSTOMER SERVICE COUNCIL			44.00
			TOP 5 MANAGEMENT ISSUES IN AUST B/FAS	44.00	
083432	6/02/2009	CYRENIAN HOUSE			300.00
			PAYMENT OF ACCOUNT	300.00	
EF004884	27/02/2009	D A INFORMATION SERVICES P/L			602.83
			CREDIT FOR 754482 23/07/08	-174.24	
			PART CREDIT FOR INVOICE 739770 DATED 01	-90.72	
			SUBSCRIPTION	378.33	
			SUBSCRIPTION AUSTRALIAN GOLF	135.93	
			VARIOUS BOOK STOCK	77.85	
			VARIOUS BOOK STOCK	275.68	
EF004878	27/02/2009	DALCO EARTHMOVING			17,667.65
			10.0 TONNE CRANE WITH ROPE DALCO EAR	410.85	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	579.70	
			HIRE OF MINI EXCAVATOR	1,159.40	
			HIRE OF MINI EXCAVATOR	1,398.10	
			HIRE OF MINI EXCAVATOR	10,565.50	
			HIRE OF MINI EXCAVATOR VARIOUS LOCATI	1,398.10	
			MINI EXCAVATOR	1,023.00	
			SKID STEER WITH TRUCK (MIN 3 HRS)	286.00	
			SKID STEER WITH TRUCK (MIN 3 HRS)	286.00	
			TRUCK HIRE FOR 6 HOURS DALCO EARTHMOVING	561.00	
EF004886	27/02/2009	DARKLIGHT PTY LTD			338.00
			2 GAMES PLUS LUNCH FOR UP TO 30 PEOPLE	338.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083423	6/02/2009	DAVID EVANS REAL ESTATE			320.00
			PAYMENT OF RENT A/C	320.00	
EF004876	27/02/2009	DAVID GRAY & CO PTY LTD			3,617.90
			WHEELS	1,263.90	
			WHEELS FOR GREEN BINS	2,354.00	
EF005170	27/02/2009	DAVID MANNINGS ANIMAL ARK			418.00
			HOLIDAY PROG ACTIVITY ON 15/01/09 CLC	418.00	
083513	13/02/2009	DEAN A. MARTIN			550.00
			ENTERTAINMENT FOR CHRISTMAS EVENT	550.00	
083437	6/02/2009	DEBORAH CAFFERY			239.20
			REFUND OF SWIMMING LESSONS	239.20	
EF004891	27/02/2009	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM FEE	1,523.17	
083477	13/02/2009	DEPARTMENT FOR PLANNING & INFRASTRUCTURE			238.40
			PAYMENT OF VEHICLE LICENCE	238.40	
083546	19/02/2009	DEPARTMENT OF HOUSING & WORKS			150.00
			CERTIFICATE OF QUALIFICATION APPLICATION	150.00	
EF005135	27/02/2009	DEPARTMENT OF SPORT & RECREATION			705.50
			DAY ACTIVITES 30/01/09	705.50	
EF004794	27/02/2009	DESMOND GREGORY SHAW			216.00
			VOLUNT DRIVER SUBSIDY 06/01-26/02/09	216.00	
EF004588	13/02/2009	DEVCO HOLDINGS PTY LTD			132,243.09
			REFURBISHMENT TIMBERLANE CLUBROOM	59,384.44	
			REFURBISHMENT TIMBERLANE CLUBROOM	72,858.65	
EF004883	27/02/2009	DEVCO HOLDINGS PTY LTD			71,452.66
			PP 2 ELLERSDALE RESERVE CLUBROOM UPI	15,484.87	
			PP2 TIMBERLANE RESERVE CLUBROOM UPE	47,442.79	
			REPAIRS TO CALEDONIA PARK CHANGEROO	8,525.00	
EF004879	27/02/2009	DIAMOND LOCK & KEY			3,759.13
			BOYD FACE PLATE SCREW 950-11	2.70	
			KABA 130K5-V1K CYLINDER	90.53	
			L/WOOD 950 ENTRANCE LEVER 70M	299.78	
			LOCK CHANGES AT WOC	3,044.62	
			MS2 SS MORTICE LO	169.90	
			SUPP & DELIVER 4 RDF BLANK KEYS	84.00	
			SUPPLY OF LOCKWOOD TWINLOCK 1206080	67.60	
EF004888	27/02/2009	DIEBOLD AUSTRALIA PTY LTD			185.90
			QUARTERLY MONITORING CHARGES 01/01-3	185.90	
EF004881	27/02/2009	DIMENSION DATA AUSTRALIA P/L			8,775.14
			CISCO 3750 24 PORT +4 SFP;1.5RU	8,775.14	
EF004887	27/02/2009	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			1,147.43
			SUPPLY NUTS AND BOLTS FOR WORKSHOP	944.48	
			VARIOUS ITEMS FOR DEPOT	202.95	
EF004622	13/02/2009	DOMINO'S PIZZA - BELDON			71.01
			CATERING FOR TRAINING COURSE 26/01/09	71.01	
EF005136	27/02/2009	DORMA BWN AUTOMATICS PTY LTD			242.00
			REPAIR OF AUTOMATIC DOOR AT WHITFORC	242.00	
EF005134	27/02/2009	DORMAR INDENTS			1,003.84
			SELECTION OF DISPLAY ITEMS	1,003.84	
EF004890	27/02/2009	DOWNER EDI WORKS PTY LTD			4,125.32
			150X150 FLUSH KERB	3,658.48	
			COLEX 200 LITRE DRUMS	466.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF004877	27/02/2009	DRIVE IN ELECTRICS			585.35
			CHECK & REPAIR AIR CON ON VEH 103COJ	406.35	
			CHECK SPEEDO OPERATION	99.00	
			SUPPLY LAMP ASSY ON VEH COJ01	80.00	
EF004587	13/02/2009	DTH CONSTRUCTION PTY LTD			24,006.48
			STORE OFFICE EXTENSION	13,471.48	
			STORE OFFICE EXTENSION	10,535.00	
EF004882	27/02/2009	DTH CONSTRUCTION PTY LTD			28,959.12
			MATERIALS PURCHASED	20,227.32	
			SUPPLY & FIT DOUBLE ALUMINIUM DOOR AN	8,731.80	
EF005133	27/02/2009	DUN & BRADSTREET (AUST) P/L			1,309.00
			CREDIT SERVICES SUBSCRIPTION	1,309.00	
EF004892	27/02/2009	DUNBAR SERVICES (WA) PTY LTD			16.50
			MAINT. OF KITCHEN EXTRACTOR UNIT	16.50	
083450	6/02/2009	DUNCRAIG LIBRARY PETTY CASH			241.90
			PETTY CASH REIMBURSEMENT W/E 30/01/09	241.90	
EF004880	27/02/2009	DY-MARK (WA) PTY LTD			230.27
			TURFMASTER WHITE 500G	230.27	
EF004889	27/02/2009	DYMOCKS JOONDALUP			1,160.52
			SUPPLY OF BOOKS AND VOUCHERS	207.69	
			SUPPLY OF BOOKSTOCK FOR JOONDALUP L	352.30	
			VARIOUS BOOKSTOCK	600.53	
EF004589	13/02/2009	ECLIPSE RESOURCES PTY LTD			4,664.00
			DUMPING OF GENERAL CONSTRUCTION RUE	6,218.69	
			EARLY SETTLEMENT DISCOUNT	-1,554.69	
EF004894	27/02/2009	ECLIPSE RESOURCES PTY LTD			3,190.00
			GENERAL CONSTRUCTION MAINTENANCE	4,253.33	
			SETTLEMENT DISCOUNT	-1,063.33	
EF004901	27/02/2009	ECO PRESSURE CLEANING			1,001.00
			PRESSURE CLEANING AT SOLANDER HILLAR	1,001.00	
EF004590	13/02/2009	ECOJOBS (GREEN SKILLS)			6,985.28
			HAND WEEDING AT KALLAROO COASTAL	6,985.28	
EF004896	27/02/2009	ECOJOBS (GREEN SKILLS)			11,061.33
			HAND WEED AT ILUKA COAST	1,270.50	
			HAND WEEDING AT LILBURNE RESERVE	3,811.50	
			HAND WEEDING AT SHEPHERDS BUSH RESE	5,979.33	
EF004625	13/02/2009	EDART			3,300.00
			ARTISTS IMPRESSION SKETCH PERSPECTIV	3,300.00	
EF004624	13/02/2009	EDGEWATER COMMUNICATIONS			1,056.00
			SUPPLY & INSTALL PHONELINE DUNCRAIG	1,056.00	
EF004623	13/02/2009	EDITH COWAN UNIVERSITY			8,800.00
			HIRE OF VENUE FOR AUSTRALIA DAY CITIZE	8,800.00	
EF004893	27/02/2009	EDUCATIONAL ART SUPPLIES			139.37
			MAGNETIC ADHESIVE SHEETS	139.37	
EF004902	27/02/2009	ELITE POOL & SPA COVERS			400.00
			SPA POOL BLANKET - CRAIGIE	400.00	
EF005138	27/02/2009	ELLIOTTS IRRIGATION PTY LTD			91,831.42
			1" X 200M PE RURAL POLY	366.75	
			125MM-150MM MAXIFIT COUPLING	490.29	
			12MM MAXIFIT COUPLING 132MM-158MM	550.00	
			150MM GIBALT REPAIR COUPLING	246.40	
			155MM MILNE COUPLING PVC-PVC	912.43	

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			15MM M/F ADAPTOR	35.55	
			20X20MM TAVLIT ADAPTORS F&M	196.68	
			25MM BSP BERMAD S/VALVE WITH F/C	62.48	
			40MM ELBOW 90 - HANSEN	31.15	
			50MM BERMAD PRESS SUST/RELIEF	725.03	
			50MM X 40MM CAT 5 REDUCING BUSH ELLIO	828.34	
			570 TORO 3" BODY ONLY	766.49	
			570 TORO 3" BODY ONLY	45.34	
			63MM METRIC POLY END PLUG	13.50	
			80MM BERMAD 100 SERIES SMALL S/V	644.16	
			80MM ELBOW 90 HANSEN	217.10	
			80MM-85MM SUPER CLAMP	70.99	
			BS-YBRS100 1 X 1 BRASS SOCKET	33.86	
			FALCON 6504 S/STEEL FC SPRINKLER	1,694.00	
			HUNTER I20 ULTRA 360 S/S C/VALVE	2,824.80	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	1,037.96	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	536.80	
			HUNTER I20 ULTRA ADJ S/S C/VALVE	522.34	
			HUNTER I41 360 S/S C/VALVE	1,745.08	
			HUNTER I41 360 S/S C/VALVE	904.83	
			HUNTER I41 360 S/S C/VALVE	883.74	
			HUNTER I41 360 S/S C/VALVE	2,577.74	
			HUNTER I41 ADJ S/S C/VALVE	1,966.15	
			HUNTER I41 ADJ S/S C/VALVE	886.47	
			HUNTER I41 ADJ S/S C/VALVE	883.74	
			NT-89-1XXX - 570 TORO MPR P/C NOZZLE	912.69	
			NT-89-1XXX - 570 TORO MPR P/C NOZZLE	25.96	
			QF11 - 6MM ADAPTOR	1,260.60	
			RETICULATION ITEMS	62,812.20	
			TWIST LOCK CONNECTOR - BROWN	3,371.50	
			UC-35090 125MM X 100MM RED COUPLING	611.22	
			VAR-L100-DV R/BIRD DV 25MM THREADED	137.06	
083507	13/02/2009	ELROYS			246.50
			SANDWICHES FOR WORKING LUNCH MEETIN	27.50	
			VARIOUS FOOD PLATTERS FOR MEETING	219.00	
EF004898	27/02/2009	ENVIROCARE SYSTEMS PTY LTD			2,466.65
			ENVIROCARE DESERT CUBES 1 KG	2,466.65	
EF005137	27/02/2009	ENVIRONMENTAL LAND CLEARING SERVICES			6,193.00
			LOADING CARTAGE	3,767.50	
			TIP TRUCK	2,425.50	
EF004627	13/02/2009	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			7,518.94
			CALL OUT TO CLEAN J/PIT	3,184.94	
			CLEAN FLOOD PUMP PITS	1,188.00	
			GPT CLEAN	3,146.00	
083569	27/02/2009	ENZED PERTH			209.00
			HOSE REPAIRS	209.00	
EF004900	27/02/2009	ERECTIONS (WA)			5,153.71
			INSTALLATION OF GUARDRAIL AROUND LIGH	1,645.35	
			LABOUR	3,508.36	
EF004899	27/02/2009	EUREST AUSTRALIA PTY LTD			879.33
			MILK & COFFEE FOR LEISURE CENTRES W/E	235.83	
			VARIOUS PLATTERS AND DIPS	643.50	

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083445	6/02/2009	EVA BOOGAARD			450.00
			ART AWARD 16/10-30/10/08	450.00	
EF004897	27/02/2009	EVERLASTING CONCEPTS			10,259.70
			ASSESS AND SELECT LOCAL PLANT SPECIES	10,259.70	
EF004895	27/02/2009	EXPRESS HIAB SERVICE PTY LTD			99.00
			1 X 1125LT GRASS TREE	99.00	
EF004626	13/02/2009	EXTREME BANNERS PTY LTD			2,936.73
			EXTREME SUMMIT MARQUEE	2,936.73	
EF004591	13/02/2009	EXTREMESKI			1,320.00
			YOUTH ACTIVITY 16/01/09	660.00	
			YOUTH ACTIVITY 28/01/09	660.00	
083527	13/02/2009	FINES ENFORCEMENT REGISTRY			1,849.00
			LODGING OF 43 RECORDS	1,849.00	
EF004560	6/02/2009	FIONA DIAZ			574.56
			EXPENSES 28/10-16/12/08	574.56	
EF004797	27/02/2009	FIONA DIAZ			783.33
			FEBRUARY ALLOWANCES	783.33	
EF004629	13/02/2009	FIRST AID SERVICES WA			655.00
			FIRST AID COVER FOR AUSTRALIA DAY 2009	655.00	
EF004907	27/02/2009	FLUID ELECTRICAL PTY LTD			5,193.76
			CHECK ELECTRICAL COMPONENTS AT KIERI	1,046.78	
			CHECK PUMP ELECTRICS AT NEGRESKO PA	253.07	
			DISCONNECT AND TEST PUMP 3 AT CENTRA	246.64	
			REPAIR BURNT OUT COMPONENTS AT BRAD	846.83	
			REPAIR BURNT OUT COMPONENTS AT MAW	598.81	
			REPAIR CUBILE ELECTRICS AT MCDONALD F	1,155.66	
			REPAIR FAULT TO IRRIGATION CONTROLLEF	367.46	
			REPLACE HIGH & LOW PRESSURE SWITCHES	678.51	
083531	20/02/2009	FLYNN REAL ESTATE			300.00
			PAYMENT OF RENT A/C	300.00	
EF004906	27/02/2009	FOIL PRINT			918.50
			HEALTH SUITE BANDS	918.50	
EF004630	13/02/2009	FORESTVALE TREES			1,056.00
			45LT SAPIUM SEBIFERUM (12 OF THE BEST)	1,056.00	
EF004903	27/02/2009	FORPARK AUSTRALIA			1,878.80
			5349 QUAD ROCKER SPRING ASS	1,878.80	
EF005140	27/02/2009	FRAN & PETE'S ENTERTAINMENT			1,452.00
			ENTERTAINMENT 17/01/09	1,452.00	
EF005139	27/02/2009	FREESTYLE NOW			1,400.00
			KINROSS SKATE COMPETITION COSTS	1,400.00	
083451	6/02/2009	FSP CUSTOMER CARE			25.88
			PAYROL DEDUCTION W.E 23/01/09	25.88	
083508	13/02/2009	FSP CUSTOMER CARE			39.87
			PAYROLL DEDUCTION W/E 06/02/09	39.87	
EF004905	27/02/2009	FUJI XEROX AUSTRALIA P/L			4,810.66
			COPIER	248.45	
			COPIER FROM 01/01/09 - 31/01/09	81.41	
			COPIER FROM 01/01/09 - 31/01/09	2,000.02	
			COPIER FROM 01/01/09 - 31/01/09	1,088.53	
			COPIER FROM 01/01/09 -31/01/09	24.95	
			COPIER FROM 28/02/09 - 29/03/09	1,367.30	
EF004650	13/02/2009	G & M PARRI			1,610.40

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			PAINT 3 LIGHT POLES AT MCLARTY ST	983.40	
			PAINTING OF 3 LIGHT POLES AT MAIN OFFICE	627.00	
EF004912	27/02/2009	GEODETIC SUPPLY & REPAIR			110.00
			HIRE OF PIPE LAYING LAZOR	110.00	
EF005114	27/02/2009	GEOFF AMPHLETT			783.33
			FEBRUARY ALLOWANCES	783.33	
EF004911	27/02/2009	GHD PTY LTD			20,516.96
			CITY OF JOONDALUP RENEWABLE ENERGY	16,500.00	
			PROVISION OF BUILDING MANAGEMENT OVER	4,016.96	
EF005144	27/02/2009	GIBSON NOMINEES PTY LTD			9,295.00
			CEO'S OFFICE NEW CUPBOARDS	9,295.00	
EF004632	13/02/2009	GIRL GUIDES WESTERN AUSTRALIA INC			350.00
			PAYMENT OF TRAILOR FOR DEC 08 PROGRA	350.00	
EF004970	27/02/2009	GK MORRIS BROS ROOFING			1,155.00
			REPLACE DOWNPIPES TO DORCHESTER HAI	1,155.00	
EF005143	27/02/2009	GLOBE SUBSCRIPTION AGENCY P/L			797.04
			LIBRARY PUBLICATIONS	207.02	
			PUBLICATIONS VARIOUS LIBRARIES	590.02	
EF004633	13/02/2009	GLOBETROTTER CORPORATE TRAVEL			340.20
			MARK MCCRORY QANTAS FLIGHT 762	340.20	
EF005142	27/02/2009	GRAFFITI SYSTEMS AUSTRALIA			90,087.60
			GRAFFITI REMOVAL - MACNAUGHTON PARK	1,452.00	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	24.20	
			GRAFFITI REMOVAL - MACNAUGHTON PARK	411.40	
			GRAFFITI REMOVAL & PAINT OUT	329.80	
			GRAFFITI REMOVAL & PAINT OUT	31,121.20	
			GRAFFITI REMOVAL & PAINT OUT	23,038.40	
			GRAFFITI REMOVAL & PAINT OUT	22,015.95	
			GRAFFITI REMOVAL & PAINT OUT	11,694.65	
EF004910	27/02/2009	GRASSTREES AUSTRALIA			412.50
			TIDY UP GRASSTREES IN MEDIUM OF GRANI	412.50	
EF004631	13/02/2009	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED			1,684.38
			MEMBERSHIP TO 30/06/09	1,684.38	
EF004908	27/02/2009	GREENWOOD PARTY HIRE			3,656.00
			HIRE OF 350 WINE GLASSES FOR 18TH NOV	170.00	
			MARQUEE 6M X 6M	630.00	
			WHITE PLASTIC CHAIRS	2,856.00	
EF004913	27/02/2009	GRIFFIN PLANT HIRE PTY LTD			135,159.78
			PP4 SHENTON AVE CARPARK	65,848.43	
			PP5 SHENTON AVE CARPARK	69,311.35	
EF004909	27/02/2009	GYMCARE			1,670.74
			MAINTENANCE OF CARDIO EQUIPMENT	1,670.74	
EF004637	13/02/2009	HAMERSLEY BUILDING CO			7,349.10
			SUPPLY & ERECT 6X3 BIKE SHED AT WOC	7,349.10	
EF004564	6/02/2009	HANG IT ALL			596.97
			PICTURE HANGING RAILS	596.97	
EF004917	27/02/2009	HARBOTTLE ON-PREMISE			577.44
			ITEM 501852 375ML CROWN LAGER	577.44	
083489	13/02/2009	HARCOURTS GBT			300.00
			RENT PAYMENT	300.00	
083509	13/02/2009	HARVEY NORMAN			534.90
			MAVIS BEACON TYPING PROGRAM - 50503	34.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAVMAN NAVIGATOR S150	499.95	
083539	20/02/2009	HARVEY NORMAN			4,831.00
			CHAIRS FOR WOC	198.00	
			OVENS FOR TIMBERLANE COMM HALL	4,633.00	
EF004592	13/02/2009	HASTIES LIMESTONE			9,581.00
			INSTALLATION OF LIMESTONE BLOCKS	4,422.00	
			LIMESTONE BLOCKS	5,159.00	
EF004920	27/02/2009	HASTIES LIMESTONE			5,592.40
			LIMESTONE BLOCKS AT CENTRAL PARK	539.00	
			REPLACE CAPPING AT CENTRAL PARK	3,133.90	
			STONE PITCHING FORREST HILL	1,919.50	
EF004921	27/02/2009	HAYMARKET PTY LTD			1,058.20
			BUSINESS CARDS	266.20	
			SPORTS CERTIFICATES	792.00	
EF004635	13/02/2009	HAYS PERSONNEL SERVICES PTY LTD			2,391.06
			HIRE OF MAN POWER W/E 23/01/09	594.50	
			HIRE OF WORKER WEEK ENDING 16/01/09	607.57	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	1,188.99	
EF005145	27/02/2009	HAYS PERSONNEL SERVICES PTY LTD			1,189.00
			MAN POWER HIRE W/E 13/02/09	594.50	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	594.50	
EF004919	27/02/2009	HBC NEWSPAPER DELIVERY			385.74
			NEWSPAPER/MAGAZINE DELIVERIE 11 - 17 J/	186.58	
			NEWSPAPER/MAGAZINE DELIVERIES	199.16	
083556	27/02/2009	HEATHER POPAL			411.16
			RATES REFUND	411.16	
EF004922	27/02/2009	HEATHRIDGE IGA			1,539.88
			CONSUMABLES PURCHASED FOR JOONDALI	116.20	
			FOOD ITEMS FOR HOLIDAY PROGRAM	66.69	
			FOOD ITEMS FOR HOLIDAY PROGRAM	384.73	
			FOOD ITEMS FOR HOLIDAY PROGRAM	50.15	
			FOOD ITEMS FOR HOLIDAY PROGRAM	175.03	
			FOOD ITEMS FOR HOLIDAY PROGRAM	127.17	
			FOOD ITEMS FOR HOLIDAY PROGRAM	79.87	
			FOOD ITEMS HOLIDAY PROGRAM	46.06	
			GOODS FOR PLATINUM 50	130.50	
			GOODS FOR PLATINUM 50	363.48	
083426	6/02/2009	HESTA			364.83
			PAYROL DEDUCTION W/E 23/01/09	364.83	
083480	13/02/2009	HESTA			463.81
			PAYROLL DEDUCTIONS W/E 6/2/09	463.81	
EF004914	27/02/2009	HEWLETT-PACKARD AUSTRALIA PTY LTD			37,620.00
			IMPLEMENTATION SERVICES (37,620.00	
EF004790	27/02/2009	HIGH FLYER TRAMPOLINE & GYM ACADEMY			200.00
			YOUTH ACTIVITY 15/01/09	200.00	
EF004915	27/02/2009	HIGH SPEED ELECTRICS			53,286.90
			#8861B POLE SURROUND TIMER OREGON BC	2,478.96	
			CHECK & REPAIR POLES IN HARBOUR RISE	661.45	
			CHECK P/POINT OUTLET IN CENTRAL PARK F	55.55	
			CLAIM NO #02 INSTALLATION & REMOVAL AN	14,366.55	
			ELECTRICAL & LIGHTING INSTALLATION - BE.	1,236.71	
			LIGHTS NOT WORKING AT WAR MEMORIAL G	174.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR 3 FAULTY LIGHTS AT ALDGATE ST	212.52	
			REPAIR FALLING LIGHT CNR GRAND BLVD &	1,190.75	
			REPAIR FAULT IN LIGHTS AT THE CORNICHE	815.97	
			REPAIR LIGHT FAULT AT CENTRAL PARK NE/	131.18	
			REPAIR LIGHTS ALONG FOOTPATH AT SHEN'	1,254.84	
			REPAIR LIGHTS AT HARBOUR VIEW PARK	2,406.38	
			REPAIR LIGHTS AT MARACUS COVE & ST JAM	240.57	
			REPAIR LIGHTS AT MARBELLA PARK	131.18	
			REPAIR LIGHTS AT OAHU PARK	1,097.06	
			REPAIR LIGHTS AT PIMLIICO CLOSE	212.52	
			REPAIR LIGHTS AT ST PAULS CS	239.91	
			REPAIR LIGHTS BEHIND MUSTIQUE CS HILLA	1,256.86	
			REPAIR LIGHTS IN LANEWAY LAKESIDE DR	106.26	
			REPAIR POLE AT ENTERANCE TO U'GROUND	1,504.27	
			REPAIR POLES AT GRAND BLVD	262.35	
			REPAIR POLES AT GRAND BLVD	393.53	
			REPAIR POLES AT GRAND BLVD HIGH SPEEI	1,628.81	
			REPAIR POLES AT MCLARTY AVE & BOAS AV	586.80	
			REPAIR POLES AT VARIOUS LOCATIONS	798.06	
			REPAIR POLES AT VARIOUS LOCATIONS	412.62	
			REPAIR POLES AT VARIOUS LOCATIONS	280.72	
			REPAIR POLES ATBEACON TREE AND FINCH	335.65	
			REPAIR POLES ATGRAND BLVD & MCLARTY ,	1,472.26	
			REPAIR POLES IN CARPARK DAVIDSON TCE	209.00	
			REPAIR POLES IN GRAND BLVD	722.10	
			REPAIR S/LIGHT AT MARBELLA PARK	412.84	
			REPAIR S/LIGHT CNR ABACO CL & LEEWARD	210.69	
			REPAIR S/LIGHT CNR DELGADO & KARON	2,104.49	
			REPAIR S/LIGHT CNR SILVERSANDS DVE & D	94.37	
			REPAIR S/LIGHTS AT ANACAPRI RD	410.41	
			REPAIR S/LIGHTS OUTSIDE 15 VENICE ENT	474.87	
			REPAIR SPOTLIGHT AT BEACON TREE WAY	106.26	
			REPAIR TREE UPLIGHTS AT CENTRAL PARK	410.43	
			REPLACE DAMAGED PITS IN CENTRAL PARK	43.73	
			REPLACE POLE BASE	1,239.48	
			REPLACE TIMBERBASE AT MARBELLA DVE H	1,370.66	
			SUPPLY & INSTALL REPLACEMENT POLE BA	87.45	
			TESTING & REPAIRING XMAS DECORATIONS	5,357.51	
			VARIATION JOONDALUP CITY CENTRE LIGHT	4,087.42	
EF004918	27/02/2009	HILLARYS NEWS ROUND			67.33
			NEWSPAPERS FOR WHITFORDS LIBRARY 12.	67.33	
EF004634	13/02/2009	HILLARYS THE GREAT ESCAPE			370.00
			WATERSLIDES, MINI GOLF & LUNCH 20/01/09	370.00	
EF005149	27/02/2009	HORST KRUEINERT			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	84.00	
083453	6/02/2009	HOSTPLUS			381.57
			PAYROL DEDUCTION W/E 23/01/09	381.57	
083510	13/02/2009	HOSTPLUS			380.65
			PAYROLL DEDUCTION W/E 06/02/09	380.65	
EF004621	13/02/2009	HUGH DURRANT			75.00
			REFUND INCORRECT MEMBERSHIP CHARGE	75.00	
EF004916	27/02/2009	HUGH PRINT 4 U			70.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDARD CITY OF JOONDALUP BUSINESS I	70.00	
EF005148	27/02/2009	HYDROQUIP PUMPS			7,700.00
			AERATOR REMOVAL AT CENTRAL PARK	660.00	
			DIVE TEAM TO CLEAN LAKE AT CENTRAL PAI	5,445.00	
			INSPECT & CLEAN AERATOR AT BEAUMARIS	660.00	
			INSPECT & CLEAN AERATOR AT FLINDERS P.	550.00	
			SUPPLY & DELIVERY OF HEAT SHRINK	385.00	
083492	13/02/2009	IAN & KRYSTINA FREHNER			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
EF004927	27/02/2009	ID CONSULTING PTY LTD			1,375.00
			SUBSCRIPTION FEE	1,375.00	
083483	13/02/2009	IIML (IOOF)			173.08
			PAYROLL DEDUCTION W/E 06/02/09	173.08	
EF005153	27/02/2009	IL PAIOLO			750.00
			CATERING SERVICES FOR JAZZ IN THE PARK	480.00	
			STAFF MEAL VOUCHERS AT JAZZ IN THE PARK	270.00	
EF004925	27/02/2009	IMAGE BOLLARDS			555.50
			SERVICE BOLLARDS AT GRAND BLVD	555.50	
EF004926	27/02/2009	IMATEC (WA) PTY LTD			1,160.50
			300 X INVITATION FLYERS	170.50	
			3000 PRINTED CRITERIUM FLYERS	990.00	
EF004679	16/02/2009	INFORM COMMUNICATE MOTIVATE INTERNATIONAL			3,578.00
			CONFERENCE SPEAKERS AIRFARES	3,578.00	
EF004678	16/02/2009	INSIGHT INTERIORS			554.40
			TERM 4 MOSAIC TEACHING	554.40	
EF004928	27/02/2009	INTEGRAL DEVELOPMENT			3,190.00
			FACILITATION SERVICES FOR EXECUTIVE	3,190.00	
EF004929	27/02/2009	INTEGRANET TECHNOLOGY GROUP PTY LTD			5,500.00
			MANAGED SERVICES FOR JAN 2009 I	5,500.00	
EF004931	27/02/2009	INTEGRATED GROUP LIMITED			8,871.15
			INCORRECT RATE CHARGED ON 752968	-26.18	
			INVOICE OVERPAID IN ERROR	-1,082.73	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	833.18	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	845.61	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	216.55	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,082.73	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	649.64	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	433.09	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	649.64	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	433.09	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,082.73	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,115.46	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	557.73	
			MAN POWER HIRE W/E 18/01/09	1,023.59	
			MANPOWER HIRE W/E 25/1/09	1,057.02	
EF004923	27/02/2009	INTERNATIONAL REHABILITATION & SOIL			1,001.00
			5 LITRES SOILZYME	1,001.00	
083490	13/02/2009	INTOUCH			419.75
			PAYMENT OF ACCOUNT 167 2071	419.75	
EF004638	13/02/2009	IP CAMERAS AUSTRALIA			3,550.00
			ELMO CAMERAS FOR COMM SAFETY	3,550.00	
EF004924	27/02/2009	IPA PERSONNEL PTY LTD			163,997.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADMIN OFFICER	1,499.47	
			ADMIN OFFICER	1,652.28	
			ADMIN OFFICER	1,553.72	
			ADMIN OFFICER CITY OF JOONDALUP	1,098.34	
			CRAIGIE LEISURE CENTRE VACATION CARE	74.86	
			CRAIGIE LEISURE CENTRE VACATION CARE	1,196.45	
			CRAIGIE LEISURE CENTRE VARIOUS STAFF	629.97	
			CRECHE CRAIGIE LEISURE	82.57	
			CRECHE CRAIGIE LEISURE CENTRE	15.86	
			CRECHE CRAIGIE LEISURE CENTRE	13.60	
			CRECHE CRAIGIE LEISURE CENTRE	14.17	
			CRECHE CRAIGIE LEISURE CENTRE	6.80	
			DATA ENTRY CLERK	1,145.22	
			DATA ENTRY CLERK CITY OF JOONDALUP	1,235.85	
			DATA ENTRY OFFICER	1,235.85	
			DUNCRAIG LEISURE AEROBICS INSTRUCTOF	55.85	
			DUNCRAIG LEISURE CENTRE CRECHE ATTEI	85.97	
			HEATHRIDGE LEISURE OIL PAINTING	75.46	
			MAN POWER HIRE VARIOUS W/E	71,187.80	
			MAN POWER HIRE W/E 25/01/09	578.82	
			VARIOUS CRAIGIE LEISURE	72,711.78	
			VARIOUS CRAIGIE LEISURE CENTRE	2,558.24	
			VARIOUS STAFF	5,288.27	
EF004565	6/02/2009	ITT WATER AND WASTEWATER AUSTRALIA LIMITED			2,624.60
			WET END REPLACEMENT ON PUMP 2 FOR SE	2,624.60	
083452	6/02/2009	J & K HOPKINS			840.00
			WATEC ROUND COFFEE TABLE 750WX750DX	840.00	
EF004636	13/02/2009	J & K HOPKINS			492.00
			MOBILE TRIO UNIT	492.00	
EF004579	13/02/2009	JACKSON MCDONALD			8,228.69
			REVIEW OF CONTRACTS	2,499.97	
			SERVICE FEE	400.07	
			SERVICE FEE	5,328.65	
083551	27/02/2009	JACQUELINE CLISBY			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF005044	27/02/2009	JAGUAR SECURITY SERVICES PTY LTD			519.20
			SECURITY SERVICES AT CONCERT JAZZ IN T	519.20	
EF004992	27/02/2009	JANICE PRENTICE			172.22
			TENNIS BOOKING PAYMENT FEB 09	103.02	
			TENNIS BOOKING PAYMENT FEB 09	69.20	
083549	27/02/2009	JENNY LUSH			120.00
			RE-IMBURSEMENT FOR PLATINUM ADVENT >	120.00	
EF005152	27/02/2009	JILL HUI SH			12.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	12.00	
083456	6/02/2009	JIM KIDD SPORTS JOONDALUP			579.50
			MOLTEN FUTSAL BALL	579.50	
083530	20/02/2009	JINAN FOREIGN AFFAIRS OFFICE			20,000.00
			PERFORMANCE FEE FOR 2009 ACROBATICS	20,000.00	
EF004933	27/02/2009	JMAC INDUSTRIES			196.90
			CLEANING RAG COL SINGLET	120.45	
			RED DEVIL DEGREASER (20 LITRE)	76.45	
EF004580	13/02/2009	JOHN EARLEY			140.00

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			LIBRARY ACTIVITY 05/01 & 20/01/09	140.00	
EF004795	27/02/2009	JOHN EARLEY			140.00
			CRIMINAL PROFILING CLUB 14/02/09 & 17/02/09	140.00	
EF005154	27/02/2009	JOHN SMART REMOVALS			550.00
			PICK UP TRESSALL TABLES FROM CLC DELIN	550.00	
EF004672	13/02/2009	JOHN WILSON			240.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	240.00	
EF004593	13/02/2009	JOMAR CONTRACTING			84,822.87
			PARTIAL RELEASE OF RETENTION	3,533.42	
			PP 2 REFURBISHMENT OF MOOLANDA BOUL	75,446.25	
			PP 3 MOOLANDA BLVD VARIATION	5,843.20	
EF004932	27/02/2009	JOONDALUP DRIVE MEDICAL CENTRE			1,192.08
			BASELINE MEDICAL	177.10	
			BASELINE MEDICAL	163.90	
			BASELINE MEDICAL	163.90	
			BASELINE MEDICAL	163.90	
			BASELINE MEDICAL	163.90	
			BASELINE MEDICAL 02/12/08	157.30	
			BASELINE MEDICAL AUDIO CONDUCTION	202.08	
083454	6/02/2009	JOONDALUP LIBRARY PETTY CASH			150.90
			PETTY CASH REIMBURSEMENT W/E 27/01/09	150.90	
083586	27/02/2009	JOONDALUP LIBRARY PETTY CASH			164.60
			PETTY CASH RE-IMBURSEMENT P/E 17/02/09	164.60	
EF004934	27/02/2009	JOONDALUP OFFICE NATIONAL			239.40
			RANGERS MARBIG ZIPPERED BAGS	239.40	
EF004639	13/02/2009	JOONDALUP PHOTO-DESIGN			750.00
			PHOTOS SCHOOL HOLIDAY ACTIVITIES JAN (750.00	
EF005155	27/02/2009	JOONDALUP PHOTO-DESIGN			1,495.00
			PHOTOGRAPHY 17/01/09	225.00	
			PHOTOGRAPHY FOR BIKE CRITERIUM 23/01/09	250.00	
			PHOTOS BMX/SKATE COMP 14/02/09	375.00	
			PHOTOS OF ILUKA SPORTS GROUND 16/01/09	150.00	
			PHOTOS ON AUSTRALIA DAY 26/01/09	495.00	
EF004640	13/02/2009	JOONDALUP PLUMBING SERVICES			24,325.47
			CHARGE UP FIRE HYDRANTS AT BEAUMARIS	521.07	
			CLEAR BLOCKED DRAIN AT MULLALOO SURF	82.50	
			CLEAR BLOCKED DRAINS AT BURNS BEACH	374.11	
			CLEAR BLOCKED DRAINS AT MULLALOO SUF	165.88	
			CLEAR BLOCKED DRAINS AT SORRENTO SOI	201.96	
			CLEAR BLOCKED KITCHEN DRAIN AT KALLAF	82.50	
			CLEAR BLOCKED SHOWER DRAIN AT MULLAI	385.44	
			CLEAR DRAINS IN FEMALE CHANGEROOMS /	183.37	
			CONNECT GAS AND RANGEODD FLUE AT TIM	971.74	
			DISPOSE OF TRAFFIC COVERS AT MARMION	286.00	
			FIX LEAK TO FIREHOSE REEL AT KINGSLEY C	96.25	
			FIX LEAKING TAP IN KITCHEN AT FLINDER CC	91.41	
			INSTAL NEW SPINDLES TO SHOWERS AT SOI	537.79	
			INSTALL SOAKWELL FOR SAND TRAP AT MUI	872.74	
			INSTALLATION OF NEW 5L MINI BOILER ON 3I	1,248.28	
			INSTALLATION OF WATER LINE TO DRINKING	2,301.53	
			PRESSURE TEST LINE AT CONNOLLY HALL	83.60	
			PRESSURE TEST LINE AT ILUKA FORESHORE	83.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR BLOCKED DRAINS AT SORRENTO SC	577.50	
			REPAIR BLOCKED TOILET AT CENTRAL PARK	178.53	
			REPAIR BURST PIPE AT OCEAN REEF BOATF	151.47	
			REPAIR FEMALE TOILETS AT BELROSE PARK	87.12	
			REPAIR FOOTWASH TAP AND PIPEWORK AT	136.29	
			REPAIR HW SYSTEM AT BRIDGEWATER RESI	1,542.42	
			REPAIR LADIES TOILET AT JOONDALUP LIBR	113.52	
			REPAIR LADIES TOILET AT WHITFORDS SENI	82.50	
			REPAIR LEAKING MINI BOILER AT WOODVALI	104.72	
			REPAIR LEAKING PAN AT BELROSE PARK	88.88	
			REPAIR LEAKING TAP AT KINGSLEY CLUBRO	68.20	
			REPAIR LEAKING TAP AT KINGSLEY CLUBRO	79.42	
			REPAIR LEAKING TAP ON 1ST FLOOR JOOND	124.08	
			REPAIR LEAKING TAPS IN TOILETS AT KINGS	91.63	
			REPAIR LEAKING TOILETS IN ELLERSDALE R	180.79	
			REPAIR MALE TOILETS AT PERCY DOYLE TEI	3,354.34	
			REPAIR OUTSIDE SHOWER AT MULLALOO SL	349.47	
			REPAIR OUTSIDE SHOWER AT PINNAROO PC	257.51	
			REPAIR SHOWERS AT SORRENTO SURF	505.23	
			REPAIR SPA BOILER AT CRAIGIE LEISURE CE	121.00	
			REPAIR TAPS AT WHITFORDS LIBRARY	238.26	
			REPAIR TAPWARE TO WINDERMERE RESERV	82.06	
			REPAIR TOILETS AND SINKS AT MAWSON PA	388.52	
			REPAIR TOILETS AND SHOWERS AT SANTIAC	157.03	
			REPAIR TOILETS AT MARMION BEACH	743.60	
			REPAIR TOILETS AT MILDEN HALL	164.34	
			REPAIR TOILETS AT NEIL HAWKINS PARK	572.77	
			REPAIR TOILETS DRAINS AT FLEUR FRAME F	190.30	
			REPAIR URINAL AT CHICHESTER RESERVE	103.62	
			REPAIR VARIOUS DAMAGE AT PINNAROO PC	885.06	
			REPAIR WATER AT JOONDALUP ADMIN	47.30	
			REPAIR WATER LEAK AT BLACKBOY PARK	142.56	
			REPAIR WATER LEAK IN SINK AT WARWICK C	112.64	
			REPLACE LEAKING FOOTWASH TAP AT MULL	123.97	
			REPLACE SPINDLE TO BASIN TAP AT SORRE	81.95	
			REPLACE TAPS AND TOILET SEATS AT MULL	186.23	
			REPLACE TOILET SEAT AT CALECTASIA HALI	70.02	
			REPLACE TOILET SEAT AT CRAIGIE LEISURE	129.03	
			REPLACE TOILETS AT MAWSON PARK	246.73	
			REPLACE WASHER TO LEAKING TAP ON 2RD	128.48	
			REPLACE WASTE PIPE TO TOILET AT DEPOT	74.25	
			REPLACE WASTE PIPES AT CENTRAL PARK	137.50	
			REPLACE WATER WAFER AT NEIL HAWKINS I	336.60	
			REPLACE WHIRLY BIRD & FLASH AT TIMBERI	221.32	
			RE-SECURE LOOST TAP AT JOONDALUP ADM	47.30	
			SUPPLY AND INSTALL SAND TRAP AT MULLA	636.68	
			VARIOUS REPAIRS AT CONNOLLY HALL	719.18	
			VARIOUS REPAIRS AT MULLALOO SOUTH	225.83	
			VARIOUS REPAIRS AT SORRENTO PRE-SCHC	367.95	
EF004575	13/02/2009	JOONDALUP RESORT HOTEL			195.00
			ACCOMMODATION FOR AUST DAY PRESENT	195.00	
EF004641	13/02/2009	JOONDALUP RETRAVISION			116.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHILIPS PORTABLE STEREO	116.00	
EF004935	27/02/2009	JUMBO'S PARTY HIRE			675.00
			SUPPLY OF 3 X COOLROOMS	675.00	
EF004800	27/02/2009	KELLY PRICE			101.01
			REIMBURSEMENT 12/2/09 EVENT	101.01	
083541	20/02/2009	KEN PARTRIDGE			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
EF004674	13/02/2009	KENNETH JOHN WATT			400.00
			STAGE MANAGEMENT AT SUMMER CONCERT	400.00	
083486	13/02/2009	KERDELS			123.00
			REFUND FOR DEVELOPMENT APPLICATION CANCELL	123.00	
EF005150	27/02/2009	KERRY HOLLYWOOD			991.79
			FEBRUARY ALLOWANCES	783.33	
			MILEAGE 1/12-31/12/08 & DRY CLEANING COSTS	140.15	
			MILEAGE CLAIM 11/1-30/1/09	68.31	
EF005181	27/02/2009	KEVIN STEVENS GRAPHIC ARTIST			432.00
			A-Z ART DUNCRAIG	432.00	
EF004939	27/02/2009	KINGSLEY DRYCLEANERS & LAUNDROBAR			24.00
			DRYCLEANING	24.00	
083455	6/02/2009	KINGSLEY SETTLEMENTS			250.75
			RATE REFUND	250.75	
EF005160	27/02/2009	KINROSS SUPA IGA			542.16
			FOODSTUFFS AS SELECTED FOR GOVERNMENT	59.85	
			FOODSTUFFS AS SELECTED FOR GOVERNMENT	33.25	
			FOODSTUFFS AS SELECTED FOR GOVERNMENT	81.31	
			FOODSTUFFS AS SELECTED FOR GOVERNMENT	73.02	
			FOODSTUFFS AS SELECTED FOR GOVERNMENT	177.32	
			GROCERY ITEMS	117.41	
EF004938	27/02/2009	KLEEN WEST DISTRIBUTORS			154.00
			20LITRE DEGREASER	154.00	
EF004937	27/02/2009	KLEENHEAT GAS HOUSE JOONDALUP			79.60
			LPG GAS	79.60	
EF005159	27/02/2009	KLEENIT PTY LTD			701.91
			REMOVAL OF BORESTAINS FROM BUILDING	701.91	
EF004936	27/02/2009	KYOCERA MITA AUSTRALIA PTY LTD			5,423.86
			COPIER 28/11/08-28/12/08	16.46	
			COPIER 28/12/08 - 28/01/09	30.53	
			COPIER 28/12/08-28/01/09	42.23	
			COPIER 28/12/08-28/01/09	496.25	
			COPIER 28/12/08-28/01/09	64.96	
			COPIER FROM 28/11/08 - 28/12/08	346.05	
			COPIER FROM 28/11/08 - 28/12/08	-346.05	
			COPIER FROM 28/12/08 - 28/01/09	16.95	
			COPIER FROM 28/12/08 - 28/01/09	126.52	
			FS-C5015N A4 COLOUR PRINTER	1,416.80	
			KM-C3225E	416.74	
			MULTI DENOMINATION COIN BOX	2,102.10	
			PHOTOCOPIES FOR APPROVALS 28/12/08-28/01/09	49.04	
			PRINTER COPIES FINANCE 28/12/08-28/01/09	469.28	
			SERVICE CALL OUT AND LABOUR	176.00	
EF004943	27/02/2009	LADYBIRD'S PLANT HIRE			1,793.55
			08/09 HIRE OF INDOOR PLANTS	78.65	

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			2008/9 - INDOOR PLANT HIRE	57.20	
			INDOOR PLANT HIRE	143.00	
			INDOOR PLANTS FOR HUMAN RESOURCES	128.70	
			PLANT HIRE - MARKETING	152.90	
			PLANT HIRE FOR JAN 09	28.60	
			RENTAL OF INDOOR PLANTS	28.60	
			RENTAL OF INDOOR PLANTS 2008-09	86.90	
			RENTAL OF PLANTS FOR OCT-DEC	358.60	
			RENTAL OF PLANTS FOR OCT-DEC	358.60	
			SUPPLY INDOOR DEC PLANTS FOR C/CHAME	371.80	
EF004940	27/02/2009	LANDFILL GAS & POWER			63,588.33
			CLC POWER 10/1-10/2/09	18,021.67	
			ELECTRICITY PERCY DOYLE 10/1-10/2/09	6,221.16	
			ELECTRICITY JAC 10/1-10/2/09	39,345.50	
EF004946	27/02/2009	LANDGATE			1,712.02
			GRV INT VALS METRO AND FESA	176.76	
			GRV INT VALS METRO SHRD AND FESA	1,535.26	
EF004942	27/02/2009	LANDGATE MIDLAND			150.00
			JANUARY LAND ENQUIRIES	150.00	
EF004945	27/02/2009	LANDMARK			1,999.47
			1800MM BLACK STAR PICKETS	751.62	
			5KG CONTRAC PLACE PACKS RAT BAIT	169.85	
			QPE 100 - 10 LITRE	1,078.00	
EF004644	13/02/2009	LASER CORPS WA			644.00
			LASER COMBAT GAMES & SAUSAGE SIZZLE	644.00	
EF004947	27/02/2009	LASSO PRODUCTIONS			715.00
			PHOTOGRAPHY AT JAZZ IN THE PARK	715.00	
EF004949	27/02/2009	LAUNDRY EXPRESS			58.85
			LAUNDRY OF LINEN FOR COUNCIL DINING R	58.85	
EF005162	27/02/2009	LAWN DOCTOR			14,376.53
			FERROUS SULPHATE	4,584.47	
			FERROUS SULPHATE	3,021.92	
			FERROUS SULPHATE	4,057.51	
			FERROUS SULPHATE	2,712.63	
EF004642	13/02/2009	LES MILLS AUSTRALIA			2,269.94
			ANNUAL LICENSE FEES 2008/09	780.34	
			ANNUAL LICENSE FEES 2008/09	354.63	
			MONTHLY LICENSE FEES 2008/09 LES MILLS	780.34	
			MONTHLY LICENSE FEES 2008/09	354.63	
083458	6/02/2009	LG SUPER			212.81
			PAYROL DEDUCTION W/E 23/01/09	212.81	
083511	13/02/2009	LG SUPER			212.81
			PAYROLL DEDUCTION W/E 06/02/09	212.81	
EF004944	27/02/2009	LGnet			209.00
			ONLINE ADVERTISING 09/01/09 - 27/01/09	104.50	
			ONLINE ADVERTISING FROM 09/01 - 23/01	104.50	
083484	13/02/2009	LIA HARRIS			250.00
			STAFF AWARD	250.00	
083457	6/02/2009	LIBRARY ADMIN PETTY CASH			291.85
			PETTY CASH RE-IMBURSEMENT P/E 06/02/09	291.85	
083587	27/02/2009	LIBRARY ADMIN PETTY CASH			119.60
			PETTY CASH REIMBURSEMENT W/E 20/02/09	119.60	

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EF004950	27/02/2009	LIQUID PUBLIC RELATIONS			2,525.00
			MEDIA OFFICER RELIEF	2,525.00	
083494	13/02/2009	LISA WADE			22.50
			MEMBERSHIP REFUND	22.50	
EF005164	27/02/2009	LOCAL GOVERNMENT PUBLIC RELATIONS ASSOCIA			800.00
			CONFERENCE REGISTRATION CRORY	800.00	
EF004948	27/02/2009	LOCKERS AUSTRALASIA PTY LTD			3,603.60
			LOCKER RENTAL FOR 2008/09	1,801.80	
			LOCKER RENTAL FOR 2008/09	1,801.80	
EF005161	27/02/2009	LO-GO APPOINTMENTS			8,969.18
			MAN POWER HIRE W/E 07/02/09	1,033.74	
			MANPOWER HIRE WEEK ENDING 31/01/09	1,018.53	
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 3	760.10	
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	1,033.74	
			WAGES 25/1/09	1,033.74	
083558	27/02/2009	LOUISA JACKSON			36.00
			REFUND FOR TERM 4 SWIMMING LESSONS	36.00	
083435	6/02/2009	LUCY LANE			119.60
			REFUND OF SWIMMING LESSONS	119.60	
083555	27/02/2009	LUISA DIAZ			73.50
			REFUND PAYMENT ON INFRINGEMENT	73.50	
EF004941	27/02/2009	LYONS & PEIRCE			6,930.00
			EQUIPMENT HIRE - HILLARYS BANKS AVENUE	4,125.00	
			HIRE OF JETTER	2,805.00	
EF004842	27/02/2009	M & K BAILEY			1,979.69
			DELIVERY OF NEWSPAPERS	305.05	
			JAC NEWSPAPERS 1/12/08-28/12/08	542.78	
			JAC NEWSPAPERS 29/12/08-25/01/09	567.38	
			NEWSPAPERS 26/01-22/02/09	564.48	
EF004677	16/02/2009	M DEVINE			180.00
			LIBRARY WORK SHOPS 16/01/09	180.00	
EF004951	27/02/2009	MAJOR MOTORS			6,205.01
			20000KMS SERVICE TO VEH TC4297	712.97	
			ADJUST BRAKES ON VEH 1TCC310	114.95	
			CHANGE WHEEL ON VEH 1BCL241	172.15	
			CHANGE WHEEL ON VEH 1BCL241	172.15	
			CHANGE WHEEL ON VEH F8215	57.20	
			CUSTOMER REPAIRS ON VEH 1BY1160	618.75	
			JUMP START OF VEH TC4296	172.15	
			LUBE/REPAIR LIGHTS ON VEH 1BCL242	114.95	
			REFIT WHEEL ON VEH 1BIP457	57.20	
			RENEW BATTERIES IN VEH TC4296	394.68	
			RENEW BATTERIES ON VEH 1BED025	411.80	
			RENEW V BELTS TO VEH 1BMN582	786.93	
			REPAIR LIGHTS ON TRAILER 1TCE246	114.95	
			REPAIR LIGHTS ON VEH 1BOI932	57.20	
			REPAIR LIGHTS ON VEH 1COI230	57.20	
			REPAIR PTO LAMP ON VEH 1BMN151	114.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR SAFETY LIGHTS ON VEH 1CSH843	200.48	
			REPAIR SPEAKER PHONE ON VEH 72COJ	114.95	
			REPAIRS TO VEH WN28850	338.84	
			SECURE LICENSE PLATE ON VEH 1CAA019	57.20	
			SERVICE TRAILER VEH 1TFE302	402.05	
			VARIOUS REPAIRS ON VEH 1AYF429	388.21	
			VARIOUS REPAIRS ON VEH F7132	57.20	
			VARIOUS REPAIRS ON VEH WN31078	172.15	
			VAROUS REPAIRS ON VEH 1BIP457	286.55	
			VEHILE REPAIRS TO 1CJP812	57.20	
EF005165	27/02/2009	MALAVOCA			318,396.79
			PP 7 BURNS BEACH ROAD DUAL CARRIAGEV	318,396.79	
EF004958	27/02/2009	MALCO FLOOR COVERINGS P/L			6,997.40
			OPERATION DEPOT EXTENSION FLOORCOVE	6,997.40	
083540	20/02/2009	MANSELL PTY LTD			132.00
			2008/09 RATE COMPARISON REPORT	132.00	
EF005169	27/02/2009	MARIE MACDONALD			783.33
			FEBRUARY ALLOWANCES	783.33	
EF005034	27/02/2009	MARILYN SKIPWORTH			100.00
			TENNIS BOOKING PAYMENT FEB 09	50.00	
			TENNIS PAYMENT JANUARY	50.00	
EF004685	20/02/2009	MARK MCCRORY			330.00
			TRAVEL ALLOWANCE FOR CONFERENCE ME	330.00	
EF005077	27/02/2009	MARK VAN WINSEN			311.30
			TENNIS BOOKING PAYMENT FEB09	311.30	
EF004967	27/02/2009	MARVIC PACKAGING AUSTRALIA			1,039.50
			PURCHASE ORDER AMENDMENT NUMBER A	1,039.50	
083561	27/02/2009	MAXWELL JOHN KENNEDY & SHARON LYNETTE KEI			1,150.39
			RATES REFUND	1,150.39	
EF004955	27/02/2009	MCLEODS			1,250.60
			LEGAL ADVICE	653.58	
			LEGAL ADVICE	597.02	
EF004960	27/02/2009	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L			1,100.00
			OCEAN REEF MARINA STRUCTURE PLAN	1,100.00	
EF004966	27/02/2009	MEDIA MONITORS			1,341.39
			BROADCAST RETAINER FOR FEB 09	1,344.48	
			CREDIT FOR BROADCAST SUMMARY METRO	-3.09	
083590	27/02/2009	MELANIE STARKIE			74.40
			TENNIS BOOKING PAYMENT FEB09	74.40	
EF004965	27/02/2009	MEMENTO GIFTS			4,006.20
			TOTE BAGS FOR AUSTRALIA DAY FOR ADMIN	4,006.20	
083461	6/02/2009	MERCER SUPER TRUST			167.46
			PAYROL DEDUCTION W/E 29/01/09	167.46	
083514	13/02/2009	MERCER SUPER TRUST			133.07
			PAYROLL DEDUCTION W/E 06/02/09	133.07	
EF004968	27/02/2009	MESSAGENET PTY LTD			55.00
			SERV FEE FOR JAN 09 NETWORK SERV MOB	55.00	
EF004645	13/02/2009	MESSAGES ON HOLD			412.65
			MESSAGES ON HOLD FEB 09 - APRIL 09 ADM	412.65	
EF005166	27/02/2009	MESSAGES ON HOLD			261.60
			MESSAGES ON HOLD FEB 08 - APR 08 CLC	261.60	
EF004956	27/02/2009	METAL ARTWORK CREATIONS			67.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CITY WATCH NAME BADGE	12.82	
			STAFF NAME BADGES DEC 08	54.18	
EF004961	27/02/2009	METER OFFICE PRODUCTS			294.25
			COVERS & BINDERS FOR ADMIN	107.25	
			LAMINATOR ROLLS	187.00	
EF004971	27/02/2009	METRO BEVERAGE CO PERTH PTY LTD			2,997.00
			WATER BOTTLES FOR AUSTRALIA DAY	2,997.00	
EF004969	27/02/2009	METRO HOME HARDWARE JOONDALUP			3,865.55
			VARIOUS HARDWARE ITEMS FOR CLC	66.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	39.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	69.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	331.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	890.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	108.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	1,720.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	43.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	495.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	58.90	
			VARIOUS HARDWARE ITEMS FOR MULLALOC	42.50	
EF004957	27/02/2009	MEY EQUIPMENT			202.49
			SUPPLY WASHERS AT WOC	120.08	
			VARIOUS ITEMS FOR WORKS DEPOT	82.41	
083562	27/02/2009	MICHAEL DAVID JOHN ROBERTS & LYNNE ROSAMU			368.42
			RATES REFUND	368.42	
EF005157	27/02/2009	MICHELE JOHN			783.33
			FEBRUARY ALLOWANCES	783.33	
EF004953	27/02/2009	MIDLAND BRICK COMPANY PTY LTD			29,918.42
			RED CLAY HEAVY DUTY JOONDALUP RED BF	9,199.82	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	1,061.52	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	648.64	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	6,270.26	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	8,492.12	
			RED CLAY PAVERS FOR DEPOT	4,246.06	
EF004963	27/02/2009	MIDNIGHT NEWS			67.91
			NEWSPAPERS FOR DUNCRAIG LIBRARY 05/0	67.91	
EF004798	27/02/2009	MIKE NORMAN			1,083.00
			FEBRUARY ALLOWANCES	783.33	
			MILEAGE CLAIM 27/10-4/2/09 & TRAVEL COST	299.67	
EF005151	27/02/2009	MILDRED HUTTON			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
083570	27/02/2009	MINDARIE REGIONAL COUNCIL			336,342.98
			BULK COLLECT 06/01-08/01/09	11,653.67	
			BULK COLLECT 09/01-15/01/09	14,671.22	
			BULK TIPPING FEES 19/1-22/1/09	17,398.26	
			BULK TIPPING FEES 23/1-29/1/09	27,275.85	
			DOMESTIC COLLECT 02/01-08/01/09	81,149.90	
			DOMESTIC COLLECT 09/01-15/01/09	61,939.37	
			DOMESTIC TIPPING 16/1-22/1/09	60,849.95	
			DOMESTIC TIPPING 23/1-29/1/09	59,941.74	
			GENERAL COLLECTION 02/01-08/01/09	666.76	
			WASTE REMOVAL 09/01-15/01/09	796.26	
EF004576	13/02/2009	MINI BINS			121.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MINI BINS FOR CALECTASIA HALL	121.00	
EF004962	27/02/2009	MINTER ELLISON			41,226.55
			LEGAL ADVICE	19,210.18	
			LEGAL ADVICE	4,670.60	
			LEGAL ADVICE	4,504.94	
			LEGAL ADVICE	576.40	
			LEGAL ADVICE	8,454.60	
			LEGAL ADVICE	1,485.99	
			LEGAL ADVICE	2,323.84	
EF004964	27/02/2009	MIRACLE RECREATION EQUIPMENT			8,387.50
			INSTALLATION OF SHELTER AT PICNIC AREA	5,390.00	
			REPAIR POLY WAVE SLIDE WHITFORDS NOD	1,760.00	
			VARIOUS EQUIPMENT AT GLENBANK PARK K	1,237.50	
EF004952	27/02/2009	MIRCO BROS PTY LTD			135.00
			100GM BOX OF SEMPRA FOR DEPOT	135.00	
083459	6/02/2009	MLC NOMINEES PTY LTD			148.52
			PAYROL DEDUCTION W/E 23/01/09	148.52	
083512	13/02/2009	MLC NOMINEES PTY LTD			148.52
			PAYROLL DEDUCTIONS W/E 06/02/09	148.52	
EF004954	27/02/2009	MODERN TEACHING AIDS PTY LTD			142.78
			LITTLE TIKES ROCKING HORSE FOR LIBRARY	87.89	
			SMALL PARACHUTE TOY FOR LIBRARY	54.89	
EF004959	27/02/2009	MOORE BUSINESS SYSTEMS			4,151.40
			PRESSURE SEAL ENVELOPES FOR LIBRARY	4,151.40	
EF004646	13/02/2009	MUCKY DUCK BUSH BAND			2,000.00
			PERFORMANCE 26/01/09	2,000.00	
EF004977	27/02/2009	NATURAL AREA MANAGEMENT & SERVICES			7,596.60
			BUSHLAND SITE CLEAN UP AT CRAIGIE BUSH	1,557.60	
			SAND STABILISATION PROJECT 21/01-23/01/0	6,039.00	
EF004973	27/02/2009	NEVERFAIL WA PTY LTD			427.50
			SPRING WATER FOR COUNCIL CHAMBERS	82.50	
			SPRING WATER FOR JOONDALUP ADMIN	105.00	
			SPRING WATER FOR JOONDALUP ADMIN	37.50	
			SPRING WATER FOR LIBRARY	15.00	
			SPRINGWATER FOR BLDG APPROVALS	105.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR GROUND FLOOR AMDIN	45.00	
083576	27/02/2009	NEWS EXPRESS WHITFORD CITY			1,647.51
			BOOK ORDER	226.14	
			CREDIT NOTE FOR VARIOUS ITEMS	-28.40	
			NEWSPAPERS & MAGS VARIOUS LIBRARIES	195.90	
			NEWSPAPERS & MAGS VARIOUS LIBRARIES	263.81	
			NEWSPAPERS/MAGS VAR LIBRARIES	157.40	
			NEWSPAPERS/MAGS VAR LIBRARIES	11.35	
			NEWSPAPERS/MAGS VAR LIBRARIES	256.73	
			VARIOUS BOOKS	54.40	
			VARIOUS BOOKS FOR LIBRARY	187.00	
			VARIOUS ITEMS	323.18	
EF004980	27/02/2009	NEWSCAPE CONTRACTORS			7,227.28
			LANDSCAPE MTCE FOR ILUKA JAN 09	7,227.28	
083517	13/02/2009	NICK STOCKWELL			1,200.00
			PERFORMANCE AT AUSTRALIA DAY CELEBR	1,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083430	6/02/2009	NICOLE SANDERS			72.80
			REFUND HOLIDAY SWIMMING LESSON	72.80	
EF004975	27/02/2009	NORTHERN DISTRICTS MILK SUPPLY			280.25
			MILK FOR DEPOT W/E 06/02/09	70.00	
			MILK FOR DEPOT W/E 13/02/09	70.00	
			MILK FOR DEPOT W/E 23/01/09	70.25	
			MILK FOR DEPOT W/E 30/01/09	70.00	
EF004974	27/02/2009	NORTHERN DISTRICTS PEST CONTROL			1,353.00
			PEST CONTROL FOR BEES AT HADDINTON P	198.00	
			PEST CONTROL FOR BEES AT SIMCOE CRT J	99.00	
			PEST CONTROL FOR BEES AT SIR JAMES MC	99.00	
			PEST TREATMENT AT CRAIGIE LEIS CENTRE	220.00	
			PEST TREATMENT AT DUNCRAIG SENIOR CI	220.00	
			PEST TREATMENT AT WARWICK COMM CARI	220.00	
			PEST TREATMENT CNR CRAIGIE DRV & OCE	99.00	
			PEST TREATMENT ROBERTSON CYCLE WAY	198.00	
083588	27/02/2009	NORTHERN SUBURBS BAILIFF			56.75
			BAILIFF FEES JOO/MINOR/266/09	56.75	
083422	6/02/2009	NORTHERN WARRIORS VETERANS FOOTBALL CLUB			3,290.85
			CITY CONTRIBUTION FOR CSRFF PROJECT F	3,290.85	
EF004976	27/02/2009	NORTHSIDE BUS CHARTER			1,408.00
			BUS HIRE 17/1/09 ACTIVITY	407.00	
			BUS HIRE 28/1/09 ACTIVITY	506.00	
			BUS SERVICES 17/12/08	495.00	
EF004972	27/02/2009	NUFORD			332.85
			15,000KM SERVICE TO 94C0J	332.85	
EF004978	27/02/2009	NUTURF AUSTRALIA PTY LTD			11,445.50
			20 LTRS OF RAZOR FOR DEPOT	4,664.00	
			PULSE 5LTRS FOR DEPOT	1,017.50	
			RAZOR 20LTRS FOR DEPOT	4,675.00	
			WEEDMASTER DUO & PULSE 5 LTRS FOR DE	1,089.00	
EF004981	27/02/2009	OAKVALE CAPITAL LTD			1,650.00
			INVESTMENT ACTIVE JANUARY 2009	1,650.00	
EF005171	27/02/2009	OCEAN REEF LIQUOR STORE			398.87
			DRINKS FOR TOOLBOX MEETING 12/12/08 DE	398.87	
EF004983	27/02/2009	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			218.69
			REPAIR TAIL GATE LIFTER VEH 1CKK453	218.69	
083462	6/02/2009	OPTIMUM SUPERANNUATION MASTER PLAN			157.00
			PAYROL DEDUCTION W/E 23/01/09	157.00	
083515	13/02/2009	OPTIMUM SUPERANNUATION MASTER PLAN			149.72
			PAYROLL DEDUCTION W/E 06/02/09	149.72	
EF004982	27/02/2009	ORICA AUSTRALIA PTY LTD			6,430.41
			CHEMICAL SUPPLIES FOR CRAIGIE LEISURE	1,689.55	
			CHEMICALS FOR CRAIGIE LEISURE CENTRE	1,356.14	
			CHEMICALS FOR CRAIGIE LEISURE CENTRE	1,844.65	
			SUPPLY OF CHEMICALS FOR CRAIGIE LEISUI	1,540.07	
EF004654	13/02/2009	PARAMOUNT SECURITY SERVICES			4,537.50
			CROWD CONTROLLERS AT AUSTRALIA DAY	4,537.50	
EF004648	13/02/2009	PARTY PLUS JOONDALUP			292.01
			VARIOUS ITEMS PLATINUM ADVENT DINNER	292.01	
EF005011	27/02/2009	PAT RUBINICH			249.70
			TENNIS BOOKING PAYMENT FEB 09	78.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TENNIS PAYMENT JANUARY	171.25	
EF004656	13/02/2009	PATCH THEATRE			209.00
			LIBRARY ACTIVITY 21/01/09	209.00	
EF005163	27/02/2009	PATRICIA LANE			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
083533	20/02/2009	PATRICK JOSEPH MCKENNA			250.00
			CROSSOVER SUBSIDY	250.00	
083491	13/02/2009	PAUL & KAREN A CARTER			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
083436	6/02/2009	PAUL CRAWLEY			169.50
			REFUND FOR EXTRA PAYMENTS MADE ON M	169.50	
083482	13/02/2009	PAUL KELICK			405.20
			REIMBURSEMENT FOR STAFF REWARDS/EXI	405.20	
EF005146	27/02/2009	PAULA HART			1,130.00
			JOONDALUP FESTIVAL FLOAT PRODUCTION	1,130.00	
EF004989	27/02/2009	PEDERSENS HIRE & STRUCTURES PTY LTD			345.00
			HIRE OF COOLROOM NO 12 FOR VALENTINE'	345.00	
EF004994	27/02/2009	PERTH DIVING ACADEMY HILLARYS PTY LTD			418.00
			ACTIVITY 19/1/2009	418.00	
EF004984	27/02/2009	PERTH EXPO HIRE			7,392.00
			EXHIBITION DISPLAY	7,392.00	
EF004987	27/02/2009	PERTH FM RADIO PTY LTD MIX 94.5			9,824.10
			GENERAL RADIO ADVERTISING - MIX 94.5	9,824.10	
EF005172	27/02/2009	PERTH HARMONY CHAPTER			500.00
			PERFORMANCE FEE 26/01/09	500.00	
EF004993	27/02/2009	PERTH SCIENTIFIC PTY LTD			935.00
			POCKET WEATHER METER	935.00	
EF004649	13/02/2009	PERTH ZOO			552.00
			PERTH ZOO EXCURSION ON 20/01/09	552.00	
083443	6/02/2009	PETER BEAUMONT			240.00
			VOLUNTERR SUBSIDY REIMBURSEMENT	240.00	
083460	6/02/2009	PETER MCCORMICK			228.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	228.00	
EF004986	27/02/2009	PHASE 1 AUDIO			15,490.20
			AUDIO FOR JAZZ IN THE PARK CONCERT	15,490.20	
EF004991	27/02/2009	PHONECONTROL			880.00
			RENEWAL OF ANNUAL MAINTENANCE	880.00	
083571	27/02/2009	PHONOGRAPHIC PERFORMANCE CO			2,555.03
			FITNESS CLASSES	1,773.37	
			FITNESS CLASSES MUSIC ON HOLD	657.03	
			LICENSE FEE'S	124.63	
EF004652	13/02/2009	PICKLES AUCTIONS			880.00
			TOWING OF VEHICLE 1AUM748 FOR AUCTION	176.00	
			TOWING OF VEHICLE 1TCE003 FOR AUCTION	176.00	
			TOWING OF VEHICLE WN28637 FOR AUCTION	176.00	
			TOWING OF VEHICLE WN28681 FOR AUCTION	176.00	
			TOWING OF VEHICLE WN30864 FOR AUCTION	176.00	
EF005000	27/02/2009	PICTON PRESS			4,690.40
			TERM 1 GROUP FITNESS TIMETABLE CLC	858.00	
			TERM PROGRAM NEWSLETTER	3,832.40	
EF004653	13/02/2009	PIE NETWORKS LIMITED			1,578.82
			COMMISSION JOONDALUP LIBRARY FOR DEC	-28.83	

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			LIBRARY INTERNET KIOSK DEC 08	1,607.65	
EF005173	27/02/2009	PIE NETWORKS LIMITED			1,760.09
			COMMISSION JOONDALUP LIBRARY FOR JAN	-210.11	
			LIBRARY INTERNET KIOSK JAN 09	1,970.20	
083485	13/02/2009	PJ STRINGER			127.00
			REFUND OF DEVEL APPLICT FEE CANCELLEI	127.00	
EF004999	27/02/2009	PLAN E			15,253.70
			BURNS BEACH ROAD - LANDSCAPE WORKS	2,960.10	
			CONSULT FOR OCEAN REEF MARINA	1,953.60	
			HODGES DRIVE - LANDSCAPE WORKS	3,685.00	
			JINAN GARDEN PROJECT	6,655.00	
EF005001	27/02/2009	PLATONICA WEB & GRAPHIC DESIGN			470.00
			WEBSITE UPDATES TO ECO BUSINESS	470.00	
EF004995	27/02/2009	PLAZA NEWSAGENCY & LOTTO			111.00
			N/PAPERS FOR LIBRARY 01/01-31/01/09	111.00	
EF004799	27/02/2009	PORT PHILLIP PUBLISHING PTY LTD			149.00
			EMPLOYMENT LAW UPDATE 01/2009	149.00	
EF004988	27/02/2009	POWERVAC PTY LTD			163.20
			VARIOUS ITEMS	163.20	
EF004998	27/02/2009	PPG INDUSTRIES AUSTRALIA P/L			447.67
			CLEANING MATERIALS	21.25	
			PAINT SUPPLIES	80.47	
			VARIOUS CLEANING MATERIALS	345.95	
EF004585	13/02/2009	PRESIDIAN LEGAL PUBLICATIONS			279.40
			PUBLICATIONS	279.40	
EF004566	6/02/2009	PROCAD PTY LTD			1,430.00
			TRAINING COURSE	1,430.00	
EF004985	27/02/2009	PRODUCTIVE PLASTICS			418.00
			LIGHT DIFFUSER	88.00	
			VARIOUS REPAIRS	330.00	
EF004683	20/02/2009	PROTECTION 1 PTY LTD			1,901.90
			MAINTENANCE FOR VARIOUS LOCATIONS 1/	1,001.00	
			MONITORING AT VARIOUS LOCATIONS 1/1-31	900.90	
EF004997	27/02/2009	PROTECTION 1 PTY LTD			1,661.00
			CHECK DIAL TONE AT PANEL DUNCRAIG COI	143.00	
			OPEN/CLOSE REPORT DUNCRAIG LIBRARY 8	22.00	
			PROGRAMMING AT JOOND ADMIN BLDG 23/1	374.00	
			PROGRAMMING OF FORCEFIELD LOWER GR	748.00	
			PROGRAMMING ON 17/10/08 JOOND ADMIN C	374.00	
EF004990	27/02/2009	PUBLIC TRANSPORT AUTHORITY OF WA			11,582.43
			JOONDALUP CAT BUS 08-09	11,582.43	
EF004996	27/02/2009	PULSE DESIGN			753.50
			COMPILATION OF 7 ADVERTS	220.00	
			ECO BUSNISS QUARTER PADE ADS	533.50	
EF005003	27/02/2009	Q CONTRACTING PTY LTD			2,065.93
			GAZEBO REPAIRS AT ILUKA BEACH	2,065.93	
EF004657	13/02/2009	QK TECHNOLOGIES PTY LTD			976.25
			QIKKIDS SOFTWARE PACKAGE SUBSCRIPTIC	976.25	
EF005002	27/02/2009	QUALCON LABORATORIES PTY LTD			2,828.49
			ASPHALT CORE REPORTS FOR BURNS BEAC	2,469.89	
			SUB-BASE COMPACTION TEST WINTON RD/P	358.60	
EF005004	27/02/2009	QW DIRECT			448.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LANYARDS	448.00	
EF005013	27/02/2009	RADLINK PTY LTD			554.40
			RADIO HIRE FOR VALENTINES DAY	202.40	
			TWO WAY RADIOS HIRE FOR VALENTINE'S D.	352.00	
EF005005	27/02/2009	RAECO INTERNATIONAL P/L			654.06
			BOOK GUARD GLOSS	654.06	
083553	27/02/2009	RAY WHITE MUNDARING			300.00
			PAYMENT OF RENT A/C	300.00	
EF005015	27/02/2009	RECALL INFORMATION MANAGEMENT PTY LTD			3,347.66
			DOCUMENT STORAGE 18/12/08-24/01/09 REC	2,437.86	
			STORAGE OF CARTRIDGES 20/12/08- 23/01/09	909.80	
EF005016	27/02/2009	RED 11 PTY LTD			3,955.60
			6730B P8400 NOTEBOOK	1,860.65	
			HP 6730B P8400 NOTEBOOK	2,094.95	
EF005014	27/02/2009	RED RHINO MARKETING AND EVENTS			4,900.50
			COMMUNITY ARTS AWARD 16/12-19/12/08	544.50	
			JUNIOR SPONSORSHIP 03/01-09/01/09	605.00	
			SPONSORSHIP 22/12-31/12/08	1,270.50	
			SPONSORSHIP CONSULT 10/01-16/01/09	968.00	
			SPONSORSHIP CONSULT 19/01-22/01/09	968.00	
			SPONSORSHIP CONSULT 27/01-30/01/09	544.50	
083463	6/02/2009	RED ROOSTER - BELDON			137.85
			CATERING FOR BUS PLANNING DAY 23/01/09	137.85	
EF005012	27/02/2009	REITSEMA PACKAGING			2,214.12
			ROAD LITTER BAG	1,142.77	
			ROAD LITTERBAGS KAB FOR DEPOT	1,071.35	
EF005007	27/02/2009	REPCO AUTO PARTS			563.15
			BOLT PACKS FOR DEPOT	20.02	
			BOLTS FOR DEPOT	18.15	
			HOSE 6.3MM REPCO AUTO PARTS	44.37	
			LIQUID STEEL FOR DEPOT	11.55	
			VARIOUS ITEMS FOR DEPOT	12.21	
			VARIOUS ITEMS FOR DEPOT	144.73	
			VARIOUS ITEMS FOR DEPOT	312.12	
EF005008	27/02/2009	ROAD & TRAFFIC SERVICES			1,203.40
			LINEMARKING MARINE TERRACE MARMION	220.00	
			RESEAL ROADS AT BEACH RD AND ERINDAL	763.40	
			SPOTMARK FOR LINE MARKING AT CALBOUF	220.00	
EF004659	13/02/2009	ROBERT A HAWKER			165.00
			PIANO TUNING FOR EVENT 19/12/08	165.00	
083534	20/02/2009	ROBERT W CULMSEE			250.00
			CROSSOVER SUBSIDY	250.00	
083429	6/02/2009	ROBYN O'NEILL			98.82
			LITTLE FEET FESTIVAL REIMBURSEMENT	98.82	
EF005010	27/02/2009	ROCLA PIPELINE PRODUCTS			852.39
			1050MM CPO LINER FOR DEPOT	202.95	
			1050MM CPO LINER FOR DEPOT	202.95	
			CPO PIT LINERS	446.49	
EF004594	13/02/2009	RON FULLERS AIR			8,677.90
			WORKSHOP LUBRICATE EQUIPMENT DEPOT	8,677.90	
EF005009	27/02/2009	ROYAL BUSINESS PRODUCTS			3,537.00
			BENQ 22" T2200HD MONITOR	530.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PRINTER TONER	138.05	
			PRINTER TONERS	675.21	
			PRINTER TONERS	373.70	
			SPEAKERS	104.50	
			VARIOUS INK CARTRIDGES FOR FINANCE	534.08	
			VARIOUS ITEMS FOR PRINTER	265.10	
			VARIOUS TONERS FOR PRINTERS	567.16	
			VARIOUS TONERS FOR PRINTERS	349.00	
EF005006	27/02/2009	ROYAL LIFE SAVING SOCIETY W A			1,800.00
			GROUP POOL LIFEGUARD REQUALIFICATION	1,800.00	
EF005141	27/02/2009	RUSSEL FISHWICK			1,011.72
			FEBRUARY ALLOWANCES	783.33	
			MILEGAE CLAIM 1/12-23/12/08	228.39	
083433	6/02/2009	RW & PM COURT			109.81
			RATES REFUND	109.81	
EF005023	27/02/2009	S A S LOCKSMITHS			4,096.40
			1433 PADLOCKS FOR DEPOT	1,016.40	
			VARIOUS ITEMS	3,080.00	
EF004584	13/02/2009	SAFE DRIVE TRAINING (AUST) PTY LTD			950.00
			SAFE DRIVE TRAINING PACK	950.00	
EF005045	27/02/2009	SAFEROADS PTY LTD			1,406.90
			SUPPLY & INSTALL 1.65MT WHEEL STOP DEF	1,406.90	
EF005029	27/02/2009	SAGE CONSULTING ENGINEERS PTY LTD			440.00
			CONSULT WOODVALE OBTRUSIVE LIGHT FO	440.00	
EF005033	27/02/2009	SAI GLOBAL LTD			102.14
			AUST STANDARDS10002-2006 & AS4269-1995	102.14	
EF004595	13/02/2009	SALMAT			5,033.07
			LIFESTYLE GUIDE DISTRIBUTION	5,033.07	
EF005021	27/02/2009	SALMAT			8,409.63
			DISTRIBUTION OF RECLYING CALENDARS	2,571.54	
			DISTRUBUTION OF FLYERS MAWSON'S PARK	1,116.74	
			FLYER DISTRIBUTION	2,688.56	
			NEWSLETTER DISTRIBUTION JOOND LEISUR	2,032.79	
EF004663	13/02/2009	SANDGROPER KIDS ENTERTAINMENT			200.00
			DINOSAUR DIG PARTY FOR JAN 09 WHITFOR	200.00	
083474	13/02/2009	SANNY ANG			90.00
			CATERING FOR CHRISTMAS FUNCTION AT CI	90.00	
EF005026	27/02/2009	SCHIAVELLO (WA) PTY LTD			3,733.40
			DESK COMPONENTS	3,733.40	
EF005024	27/02/2009	SCOTT PRINT			23,595.00
			PRINTING OF BOOKLETS	20,130.00	
			VARIOUS ITEMS	3,465.00	
EF005017	27/02/2009	SCOTT'S TRIMMING SERVICE			154.00
			REPAIR HARNESSSES FOR BRUSHCUTTERS	132.00	
			REPLACE BROKEN BUCKLE ON CHAPPS	22.00	
EF004662	13/02/2009	SELECT HEALTH SERVICES PTY LTD			2,306.30
			CREDIT FOR OVER CHARGE INV 30115	-31.37	
			IMMUNISATION NURSE 08/01/09	564.81	
			IMMUNISATION SERVS ON 13/01/09	549.12	
			MMUNISATION SERVS ON 22/01/09	658.93	
			MMUNISATION SERVS ON 29/01/09	564.81	
EF005027	27/02/2009	SEME ELECTRICAL ENGINEERING CO			742.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASSISTANCE AT COUNCIL MEETING 13/01/09	742.50	
EF005025	27/02/2009	SETON AUSTRALIA PTY LTD			560.25
			EZI ACTION SMALL DRUM PUMP 25L	267.10	
			SAFCORD TRIP PREVENTION TAPE SETON A	293.15	
EF005018	27/02/2009	SHENTON ENTERPRISES PTY LTD			473.00
			SERV CALL & REPAIRS TO FOOT VALVE AT C	473.00	
EF005037	27/02/2009	SIGMA CHEMICALS			2,352.95
			CREDIT NOTE	-231.00	
			FREIGHT CHARGE RE; INV 18287/01	44.00	
			POOL CHEMICAL FOR CRAIGIE LEISURE	466.25	
			POOL CHEMICALS FOR CRAIGIE LEISURE	1,137.00	
			VARIOUS POOL CHEMICALS FOR CLC	936.70	
EF004596	13/02/2009	SIGN A RAMA BURSWOOD			35,631.00
			50% DEPOSIT	14,165.50	
			CAFE BARRIERS 1000 X 800MM	6,969.60	
			CAFE BARRIERS 1000 X 800MM	2,710.40	
			DEPOSIT FOR INFLATABLE START/FINISH LIN	11,785.50	
EF005028	27/02/2009	SIGN A RAMA JOONDALUP			2,272.60
			BANNERS FOR THE NEW OUTDOOR AQUATIC	501.60	
			FROSTED WINDOW GRAPHICS FOR LIBRARY	1,116.50	
			RETRACTABLE BANNER UNIT CULTURAL SEF	654.50	
EF005038	27/02/2009	SIGN STRATEGY			1,526.80
			GROUP FITNESS TIMETABLE FOR CLC	88.00	
			HOLIDAY PROGRAM SIGN FOR CLC	479.60	
			INSTALL PANELS FOR FRONT SIGN MEMBER	479.60	
			INSTALL TWO FRONT SIGN PANELS XMAS P	479.60	
EF005036	27/02/2009	SITE ARCHITECTURE STUDIO			385.00
			KINGSLEY MEMORIAL CLUBROOMS EXTENSI	385.00	
EF004567	6/02/2009	SKIPPER TRUCKS BELMONT			308.11
			RENEW BATTERIES FOR VEHICLE DEPOT	308.11	
083547	27/02/2009	SKYCOMP TECHNOLOGY			632.00
			PURCHASE OF DIGITAL VOICE RECORDER	632.00	
EF005020	27/02/2009	SLATER GARTRELL SPORTS			1,045.00
			REPLACE MAIN WICKET AT MACNAUGHTON I	1,045.00	
EF005042	27/02/2009	SMEC AUSTRALIA PTY LTD			71,916.90
			PROVISION OF ENVIRONMENTAL CONSULT S	71,916.90	
EF005180	27/02/2009	SNAP PRINTING JOONDALUP CENTRAL			230.00
			BUSINESS CARDS	230.00	
EF004684	20/02/2009	SNAPPER DISPLAY			1,150.78
			VARIOUS	741.58	
			VARIOUS	409.20	
083573	27/02/2009	SOLVER PAINTS			769.49
			DURAGUARD ACR LS UTB TINT FOR DEPOT	71.91	
			PAINT MAXI PSU PR SLR UCOAT 10L DEPOT	208.07	
			PAINT SOLV HIGH GLOSS WHITE DEPOT	43.85	
			PAINT SUPPLIES	38.01	
			PAINT SUPPLIES	8.15	
			PAINT SUPPLIES	79.63	
			PAINT SUPPLIES	220.32	
			PAINT SUPPLIES	40.27	
			VARIOUS PAINTS	59.28	
083478	13/02/2009	SORRENTO FOOTBALL CLUB			301.68

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			RE-IMBURSEMENT FOR ELECT AUG 08 - DEC	301.68	
083574	27/02/2009	SOUTHERN SCENE PTY LTD			1,696.71
			CD'S FOR BOOKS ON WHEELS	219.64	
			ITEMS FOR BOOKS ON WHEELS	26.14	
			ITEMS FOR BOOKS ON WHEELS	427.08	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	78.45	
			PLAYAWAY AUDIOS FOR LIBRARY	252.36	
			VARIOUS ITEMS	603.41	
			VARIOUS ITEMS FOR BOOKS ON WHEELS	89.63	
EF005030	27/02/2009	SPECIALISED SECURITY SHREDDING			207.90
			BIN EXCHANGE RECORDS 14/01/09	207.90	
EF005022	27/02/2009	SPEEDO AUSTRALIA PTY LTD			838.20
			VARIOUS ITEMS FOR CRAIGIE LEISURE	838.20	
EF005043	27/02/2009	SPICE DIGITAL IMAGING			8,932.00
			AUSTRALIA DAY SIGNAGE	7,597.70	
			COREFLUTE A-FRAME ROSTER SIGNS FOR V	1,284.80	
			PRINTING OF PARKING PANELS	49.50	
EF005177	27/02/2009	SPORTS SURFACES			374.00
			REPAIR 5 TENNIS NETS FOR DEPOT	374.00	
EF005031	27/02/2009	SPORTS TURF TECHNOLOGY PTY LTD			1,996.50
			NEMATODE ANALYSIS VARIOUS PARKS	1,996.50	
EF004573	6/02/2009	SPRAYLINE SPRAYING EQUIPMENT			49,497.49
			TWO SPRAY UNITS AS PER QUOTE	49,497.49	
EF005178	27/02/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			590.95
			FIRST AID ITEMS FOR CRAIGIE LEIS CENTRE	190.95	
			FIRST AID SERV AT SUMMER CONCERT 2 ON	400.00	
EF004577	13/02/2009	STAGECRAFT PTY LTD			439.00
			LIGHTING AND STAGE FOR PERFORMANCE	439.00	
083572	27/02/2009	STATE LAW PUBLISHER AND/OR DEPT			82.70
			GOVERNMENT GAZETTE ADVERTISING	82.70	
083575	27/02/2009	STATE LIBRARY OF WESTERN AUSTRALIA			1,289.20
			RECOVERIES OF LOST & DAMAGED BOOKS	206.80	
			RECOVERIES OF LOST & DAMAGED BOOKS	341.00	
			RECOVERIES OF LOST & DAMAGED BOOKS	23.10	
			RECOVERIES OF LOST & DAMAGED BOOKS	55.00	
			RECOVERIES OF LOST & DAMAGED BOOKS	132.00	
			RECOVERIES OF LOST & DAMAGED BOOKS	86.90	
			RECOVERIES OF LOST & DAMAGED BOOKS	253.00	
			RECOVERIES OF LOST & DAMAGED BOOKS	93.50	
			RECOVERIES OF LOST & DAMAGED BOOKS	97.90	
EF005019	27/02/2009	STATEWIDE CLEANING SUPPLIES P/L			8,053.70
			CLEANING SUPPLIES	22.42	
			CLEANING SUPPLIES	154.97	
			HAND TOWELS & TOILET ROLLS FOR CLC	883.61	
			SPARKLE GLASS CLEANER 5LTS BLDG DEPO	43.96	
			TOILET ROLLS FOR BLDG ADMIN	183.72	
			VARIOUS CLEANING ITEMS FOR BLDG DEPO	2,625.66	
			VARIOUS CLEANING ITEMS FOR CLC	810.08	
			VARIOUS CLEANING SUPPLIES	2,817.61	
			VARIOUS CLEANING SUPPLIES	54.25	
			VARIOUS CLEANING SUPPLIES	457.42	
083560	27/02/2009	STEPHEN MICHAELWARREN & WENDY LEE WARREI			156.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	156.15	
083497	13/02/2009	STEVE PRUETT			378.95
			GYM MEMBERSHIP REFUND	378.95	
EF005035	27/02/2009	STIHL SHOP GREENWOOD			2,795.35
			2 STROKE OIL 4LTRS FOR DEPOT	161.80	
			CHAIN REPLACEMENT FOR DEPOT	45.25	
			EDGER BLADE	228.15	
			FUEL FILLER CAP FOR DEPOT	9.45	
			REPAIRS TO MOWER 11/12/08	51.60	
			SERVICE & REPAIRS TO F8203 - NEW COIL,	518.05	
			SERVICE TO STIHL HS81R HEDGE CUTTER	464.55	
			SERVICE, NEW BAR & CHAIN TO CHAINSAW F	240.40	
			VARIOUS ITEMS	153.00	
			VARIOUS REPAIRS	406.90	
			VARIOUS REPAIRS	266.30	
			VARIOUS REPAIRS 11/12/08	249.90	
EF005032	27/02/2009	STIRLING PAVING			90,086.88
			KERBING AT COLAC WAY DUNCRAIG	7,839.83	
			REMOVAL OF KERBING APOLLO PLC DUNCR.	3,372.51	
			REMOVAL OF KERBING CRIPPS CT DUNCRAI	1,937.94	
			REMOVAL OF KERBING HILARION RD DUNCR	46,936.70	
			REMOVAL OF KERBING HILLSIDE CL EDGEW,	2,416.13	
			REMOVAL OF KERBING PARTLET RD DUNCR.	7,605.34	
			REMOVAL OF KERBING TIMIDON PLC DUNCR	6,714.90	
			REMOVAL OF KERBING TUART TRAIL EDGEW	8,506.78	
			REMOVAL OF KERBING WHITECAP CT EDGEV	1,384.24	
			REMOVE KERBING OCEANVIEW RD EDGEWA	3,372.51	
EF005039	27/02/2009	STOMP ALL ACCESS			1,666.15
			DVD FIOR DUNCRAIG LIBRARYG LIBRARY	45.08	
			VARIOUS CD'S FOR LIBRARY	64.21	
			VARIOUS DVD'S & CD'S FOR JOOND LIBRARY	140.23	
			VARIOUS DVDS FOR LIBRARY	153.11	
			VARIOUS DVDS FOR LIBRARY	16.20	
			VARIOUS ITEMS FOR JOON LIBRARY	105.49	
			VARIOUS ITEMS FOR LIBRARY	286.07	
			VARIOUS ITEMS FOR LIBRARY	149.02	
			VARIOUS ITEMS FOR LIBRARY	260.91	
			VARIOUS LIBRARY GOODS	353.24	
			VAROUS ITEMS FOR LIBRARY	92.59	
EF004665	13/02/2009	STRESS FREE MAINTENANCE			2,400.00
			BUILDING SURVEYOR SERVICES 08/01-30/01/	2,400.00	
EF005040	27/02/2009	SUBWAY - JOONDALUP CENTRO			264.00
			SANDWICHES PLATTERS FOR MEETING 04/0:	77.00	
			SANDWICHES PLATTERS FOR MEETING 05/0:	187.00	
EF005147	27/02/2009	SUE HART			783.33
			FEBRUARY ALLOWANCES	783.33	
EF005107	27/02/2009	SUE O'BYRNE			330.00
			QIKIDS TRAINING PACKAGE 14/11/08	330.00	
EF004660	13/02/2009	SUNNY BRUSHWARE			950.40
			REFILL MAIN BROOMS FOR DEPOT	592.90	
			REFURBISH MAIN BROOM FOR DEPOT	357.50	
EF005176	27/02/2009	SUNNY BRUSHWARE			592.90

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			REFURBISH MAIN BRUSHES FOR DEPOT	592.90	
EF005179	27/02/2009	SUNNY SIGN COMPANY PTY LTD			12,374.20
			150MM STREET NAME PLATES VARIOUS DEP	1,099.41	
			DIRECTIONAL SIGNS	2,398.00	
			NO SMOKING SIGNS	2,359.50	
			SIGN BRACKETS	1,479.50	
			SIGN BRACKETS	660.00	
			VARIOUS SIGNS	2,555.64	
			VARIOUS SIGNS	1,822.15	
EF004664	13/02/2009	SUPA STIK			564.77
			HORIZONTAL TICKET LABELS	564.77	
EF005182	27/02/2009	SUPREME FENCING			5,612.00
			COLOUR BOND FENCE HARMAN RD SORREN	5,612.00	
083518	13/02/2009	SUPREME PANEL & PAINT			596.75
			REPAIRS TO VEHICLE THAT WAS DAMAGED	596.75	
EF004661	13/02/2009	SURF LIFE SAVING WA			29,860.96
			BEACH LIFEGUARD PATROL JAN 09	29,860.96	
EF004793	27/02/2009	SURFING WESTERN AUSTRALIA			510.00
			SURFING LESSONS 23/01/09	510.00	
083434	6/02/2009	SUZANNE HUNT			765.00
			REIMBURSEMENT OF DAMAGE TO TREES	765.00	
083464	6/02/2009	SYNERGY			3,391.55
			BLENDA ART GALLERY	32.60	
			MOOLANDA BVD KINGSLEY 25/12/08-22/01/09	3,216.45	
			PAYMENT OF ACCOUNT 13217880	142.50	
083516	13/02/2009	SYNERGY			149,573.25
			JOONDALUP DRV S/LIGHTS	596.30	
			JOONDALUP DRV S/LIGHTS	675.20	
			JOONDALUP DRV S/LIGHTS	1,314.20	
			LAKESIDE & THORNBILL MEANDER S/LIGHTS	496.50	
			SHENTON AVE & MCLARTY AVE JOONDALUP	755.15	
			SHENTON AVE S/LIGHTS JOONDALUP	287.00	
			STREET LIGHTING 24/12-24/1/09	145,448.90	
083542	20/02/2009	SYNERGY			31,157.85
			70 DAVIDSON TERRACE JOOND S/LIGHTS	149.45	
			AUX/DECORATIVE ST LIGHTS 27/12/08- 27/01/	3,615.40	
			BETHANY PARK ILUKA	380.15	
			BOAS AVE & REID PROM S/LIGHTS	937.75	
			BOAS AVE OPPOSITE SPORTS CENTRE	848.20	
			COLLIER PASS S/LIGHTS	80.80	
			COLLIER PASS S/LIGHTS JOONDALUP	1,183.10	
			CONNOLLY DRIVE S/LIGHTS	130.25	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	110.00	
			ELECTRICITY - 12/11/08-23/1/09 RUTHERGLEN	554.40	
			ELECTRICITY - 17/11/08-21/1/09 UA OCEAN RE	233.35	
			ELECTRICITY - 17/11/08-21/1/09 UC OCEAN RE	213.05	
			ELECTRICITY - 18/11/08-23/1/09	4,658.45	
			ELECTRICITY - 19/11/08-22/1/09 LAKESIDE/ GF	1,080.90	
			ELECTRICITY - 7/1-9/2/09 JOONDALUP DR ST	668.70	
			ELECTRICITY - 7/1-9/2/09 JOONDALUP DR ST	1,314.95	
			ELECTRICITY - 7/1-9/2/09 LAKEISDE & THORN	493.05	
			ELECTRICITY - 8/1-10/2/09 BOAS AVE OPPOSI	648.90	

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			ELECTRICITY - 8/1-10/2/09 BOAS AVE & REID I	688.65	
			ELECTRICITY - 8/1-10/2/09 DAVIDSON TER ST	153.05	
			ELECTRICITY - 8/1-10/2/09 L4 CLARKE CRES S	330.70	
			ELECTRICITY - HAMMERSMITH CRT JOON 18,	812.70	
			ELECTRICITY - ILUKA FORESHORE 14/11/08-	424.20	
			ELECTRICITY - JOONDALUP DR ST LIGHTS	199.85	
			ELECTRICITY - WATTLE BIRD LOOP LIGHTING	2,390.55	
			ELECTRICITY- 4/12/08-9/2/09 KALLAROO PAR	796.50	
			ELECTRICITY 7/1-9/2/09 SHENTON AVE & MCL	780.20	
			ELECTRICITY 7/1-9/2/09 SHENTON AVE ST LIC	280.80	
			ILLUMINATED SIGNS WEST COAST HWY 27/1:	146.40	
			IRRIGATION CONTROL WOODLAKE RET 27/12	12.55	
			KUTA PARK ILUKA	221.35	
			LAWLEY CT JOONDALUP S/LIGHTS	9.00	
			LOT 4 CLARKE CRES S/LIGHTS	312.85	
			LOT 535 REID PROM S/LIGHTS	1,426.05	
			REID PROM TOILETS	54.50	
			SIR JAMES MCCUSKER PARK ILUKA	254.55	
			TALBOT PARK	157.50	
			WHITFORDS SENIOR CITIZENS/WHITFORDS I	3,026.10	
			WOODVALE COMM CARE CTRE/WOODVALE I	1,378.95	
083589	27/02/2009	SYNERGY			1,379.80
			BLENDER GALLERY	24.30	
			COLLIER PASS S/LIGHTS	78.25	
			LAWLEY CT JOONDALUP ST/LIGHTS	8.90	
			LOT 535 REID PROM S/LIGHTS	1,268.35	
EF004686	20/02/2009	SYNERGY ELECTRONIC BILLING			68,120.60
			SUPPLY PERIOD 02/01/2009 TO 02/02/2009	68,120.60	
EF004572	6/02/2009	TA & JL REYNOLDS			851.29
			COUNCIL DELIVERIES 05/12-23/12/08	851.29	
EF004658	13/02/2009	TA & JL REYNOLDS			623.48
			COUNCIL DELIVERIES 09/01-30/01/09	623.48	
EF004801	27/02/2009	TACTILE BOOKS			60.00
			INDIGO JOURNAL SUBSCRIPTION 2009/10	60.00	
EF005056	27/02/2009	TAMAN TOOLS			737.00
			DIAMOND 16" CUTTING BLADES FOR DEPOT	737.00	
EF004666	13/02/2009	TAPPS CONTRACTING PTY LTD			68,380.30
			BOXING OUT AND LAY BRICKPAVING	42,073.25	
			BRICKPAVING JOONDALUP DRV JOONDALUF	5,786.00	
			BRICKPAVING OCEAN REEF RD DEPOT	2,164.80	
			BRICKPAVING ROBIN AVE SORRENTO	468.60	
			REINSTATE BRICKPAVING CIMBROOK WAY I	3,706.45	
			REINSTATE BRICKPAVING AT HILLARION DUI	14,181.20	
EF005183	27/02/2009	TAPPS CONTRACTING PTY LTD			32,931.80
			REPAIR BRICK PAVING AT APOLLO DUNCRAI	3,061.85	
			REPAIR BRICK PAVING AT OCEAN REEF RD	22,940.50	
			REPAIR BRICK PAVING COLAC DUNCRAIG	2,256.10	
			REPAIR PAVING AT CRIPPS DUNCRAIG	1,450.35	
			REPAIR PAVING AT PARTLETT DUNCRAIG	1,289.20	
			REPAIR PAVING AT TIMDON DUNCRAIG	1,933.80	
083421	6/02/2009	TARGET AUSTRALIA PTY LTD			300.00
			STAFF AWARDS	300.00	

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083475	13/02/2009	TARGET AUSTRALIA PTY LTD			790.00
			HONORARIUM PAYMENTS	750.00	
			REWARD AND RECOGNITION	40.00	
EF005055	27/02/2009	TAYLOR BURRELL TOWN PLANNING			42,081.71
			URBAN DESIGN/TOWN PLANNING CONSULT I	42,081.71	
EF004668	13/02/2009	TAYLOR ROBINSON PTY LTD			3,935.25
			CONSULT OCEAN REEF MARINA	3,935.25	
EF004568	6/02/2009	TEC SOUND (WA) PTY LTD			715.00
			SUPPLY OF CD PLAYER FOR EVENT AT CRAI	715.00	
EF005047	27/02/2009	TECHNICAL IRRIGATION IMPORTS			2,553.49
			24STN 28LINE LIGHTNING BARRIER BALANUS	2,553.49	
EF005054	27/02/2009	TECHNOLOGY ONE			12,100.00
			ASSISTANCE WITH LOADING OF HOT FIX & H	3,190.00	
			CONSULT SERVS 13/01-19/01/09 FOR REPOR	4,455.00	
			CONSULT SERVS 20/01-22/01/09 BUSINESS R	4,455.00	
EF005059	27/02/2009	TECHSAND PTY LTD			10,970.84
			CONCRETE VEHICLE CROSSING INDUST ME	7,364.69	
			FOOTPATH AT TRAILWOOD DRV WOODVALE	2,580.60	
			FOOTPATH FOR BURNS BEACH ROAD	1,025.55	
083465	6/02/2009	TELSTRA CORPORATION			2,966.45
			CEO BROADBAND	99.95	
			DIR INFRASTRUCTURE MOBILE	477.15	
			DIR INFRASTRUCTURE MOBILE 23/4-22/5/08	126.73	
			DIR INFRASTRUCTURE MOBILE 23/6-22/7/08	162.26	
			DIRECTOR INFRASTRUCTURE MOBILE 23/11-	194.74	
			INFRASTRUCTURE MANAGEMENT ADMIN 25/	518.34	
			LIBRARY SERVS MOBILES	61.00	
			MANG GOVERNANCE & MAKETING BROADBA	223.11	
			MANG GOVERNANCE & MARKETING MOBILE	55.07	
			MANG ORGANISATIONAL DEVEL BROADBANI	39.95	
			MANG STRATEGIC & SUSTAIN DEVEL MOBILE	71.43	
			MARKETING SERVS MOBILES	51.04	
			MNGR ASSESTS MOBILE 8/12/08-06/01/09	20.81	
			NEIL HAWKINS SEWER PUMP	17.70	
			RANGER SERVS MOBILES	755.52	
			RANGER SERVS PRIORITY LINES	91.65	
083519	13/02/2009	TELSTRA CORPORATION			5,632.99
			CRAIGIE LEISURE CENTRE	517.44	
			DIRECT GOVERNANCE & STRATEGY MOBILE	86.93	
			DIRECTOR DEVELOPMENT SERVICES HOME	20.47	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			DUNCRAIG REC CENTRE	108.59	
			HEATHRIDGE LEISURE CENTRE	148.08	
			INFO SERVICES INTERNET & HANDSET	1,806.20	
			MANG COMM DEVEL & LIBRARY MOBILE	91.97	
			ORGANISATIONAL DEVEL MOBILE	103.55	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	288.84	
083545	20/02/2009	TELSTRA CORPORATION			6,349.97
			DIRECT PLANNING & DEVEL MOBILE	102.51	
			JOOND ADMIN PHONES FOR DEC 08	5,823.33	
			MANG STRATEGIC & SUSTAIN DEVEL BROAD	39.95	
			MARKETING COMS & COUNC SUPPT ALARM I	160.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ORGANISATIONAL DEVEL MOBILES	71.49	
			PAYMENT OF A/C 2000016680793	152.45	
083591	27/02/2009	TELSTRA CORPORATION			4,512.98
			CITY WATCH MOBILES	356.17	
			CONNOLLY COMM CENTRE ALARM LINE	69.64	
			DIRECT CORPORATE SERVICE MOBILE	100.38	
			LIBRARY & INFO SERVS ALARM LINE	107.44	
			MANG COMM DEVEL & LIBRARY MOBILE	86.09	
			MANG LEIS & CULTURAL SERVICES MOBILE	218.58	
			MANG LEIS & CULTURAL SERVS MOBILE	223.12	
			MANG LEIS & CULTURAL SERVS MOBILE	170.09	
			MANG ORGANISATIONAL DEVEL MOBILE	95.65	
			OPERATION SERVS MOBILES	2,844.75	
			PAYMENT OF A/C 2000008073304	101.22	
			PAYMENT OF A/C BP02277444	139.85	
083467	6/02/2009	TELSTRA SUPER FUND			608.50
			PAYROL DEDUCTION W/E 23/01/09	608.50	
083521	13/02/2009	TELSTRA SUPER FUND			580.03
			PAYROLL DEDUCTION W/E 06/02/09	580.03	
EF005052	27/02/2009	TENNANT COMPANY			1,047.42
			1200HR SERVICE TO VEH 6650-15215	1,047.42	
EF005066	27/02/2009	THE AUSTRALIAN LOCAL GOVERNMENT			1,331.00
			FULL PAGE ISSUE	1,331.00	
EF005185	27/02/2009	THE CHANTELLS			200.00
			XMAS DINNER DANCE PERFORMANCE 13/12/	200.00	
EF004904	27/02/2009	THE FITNESS GENERATION PTY LTD			487.09
			SPIN BIKE SERVICE	487.09	
EF005186	27/02/2009	THE FUNK FACTORY			4,515.50
			FESTIVAL PARADE WORKSHOPS	4,515.50	
EF005065	27/02/2009	THE HIRE GUYS JOONDALUP			76.00
			TRANSPORTER HIRE	76.00	
EF005064	27/02/2009	THE HIRE GUYS WANGARA			57.60
			HIRE OF SMALL HAND HELD PETROL COMPA	57.60	
EF004979	27/02/2009	THE NORTHCOTT SOCIETY			26.40
			R CLIPS FOR BEACH WHEELCHAIR FOR CLC	26.40	
EF005057	27/02/2009	THE PLASTIC DISPLAY PEOPLE			576.40
			4 X A3 DOCUMENT HOLDERS @ \$49.00 EA	234.30	
			DOCUMENT HOLDERS FOR RATES	342.10	
083466	6/02/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			193.99
			PAYROL DEDUCTION W/E 23/01/09	193.99	
083520	13/02/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			193.99
			PAYROLL DEDUCTION W/E 06/02/09	193.99	
083476	13/02/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			CALL OUT TO 1BLI214 - CASE TRACTOR JX80	90.00	
083548	27/02/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			CALL OUT TO VEH ICVY108 ON 12/2/09	90.00	
EF005046	27/02/2009	THE TROPHY HOUSE			60.50
			MEDALLIONS FOR STAFF PRIZES AT CLC	60.50	
EF005071	27/02/2009	THE WATERSHED WATER SYSTEMS			20,251.50
			TORO 12H NOZZLE FOR DEPOT	69.00	
			TORO 4EST NOZZLE FOR DEPOT	55.00	
			VARIOUS RETIC	233.45	

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			VARIOUS RETIC AT BETHANY PARK	1,675.78	
			VARIOUS RETIC AT CHURTON PARK	316.12	
			VARIOUS RETIC AT CLERMONT	125.46	
			VARIOUS RETIC AT COOK PARK	1,250.24	
			VARIOUS RETIC AT CORNELL & CHANCELOI	650.20	
			VARIOUS RETIC AT EARLSFERRY	2,559.08	
			VARIOUS RETIC AT FAIRWAY PARK	137.59	
			VARIOUS RETIC AT GASCOYNE PARK	987.55	
			VARIOUS RETIC AT GASCOYNE PARK	987.55	
			VARIOUS RETIC AT GASCOYNE PARK	998.99	
			VARIOUS RETIC AT GRADIENT PARK	155.85	
			VARIOUS RETIC AT GRAND BOULEVARD	674.25	
			VARIOUS RETIC AT GRAND BOULEVARD	674.25	
			VARIOUS RETIC AT GRAND BOULEVARD	69.00	
			VARIOUS RETIC AT LADY EVELYN PARK	216.26	
			VARIOUS RETIC AT LEXCEN PARK	1,133.68	
			VARIOUS RETIC AT MACDONALD PARK	1,934.08	
			VARIOUS RETIC AT MARMION AVE ILUKA	1,135.60	
			VARIOUS RETIC AT OCEAN REEF	173.32	
			VARIOUS RETIC AT OCEAN REEF	950.00	
			VARIOUS RETIC AT OCEAN REEF MARINA	35.46	
			VARIOUS RETIC AT PARKSIDE	98.58	
			VARIOUS RETIC AT SHENTON AVE	981.51	
			VARIOUS RETIC AT TURRONEAR PARK	291.31	
			VARIOUS RETIC AT GASCOYNE PARK	995.58	
			VARIOUS RETIC ITEMS FOR DEPOT	236.19	
			VARIOUS RETIC ITEMS FOR DEPOT	359.91	
			VARIOUS RETIC ITEMS FOR DEPOT	43.30	
			VARIOUS RETIC ITEMS FOR DEPOT	43.96	
			VARIOUS RETIC ITEMS FOR MCLARTY CARP	3.40	
EF005060	27/02/2009	THYSSENKRUPP ELEVATOR			7,213.25
			ELEVATOR MAINTENANCE	7,213.25	
EF005158	27/02/2009	TIM FRANCIS JAGO			500.00
			PERFORMANCE AT JAZZ IN THE PARK 2008 1	500.00	
EF004669	13/02/2009	TIMEZONE WHITFORDS			320.00
			1.5 HOURS OF TIMEZONE GAMES ON 27/01/09	320.00	
EF005048	27/02/2009	TNT EXPRESS NEWS			869.00
			SUBSCRIPTION SAT SINGAPORE STRAITS TII	869.00	
EF004667	13/02/2009	TOLL FAST			736.14
			COURIER 12/01 & 16/01/09	398.09	
			COURIER 23/01/09	54.63	
			COURIER FOR ADMIN 27/01-29/01/09	283.42	
EF005184	27/02/2009	TOLL FAST			1,761.89
			COURIER FOR ADMIN 02/02-05/02/09	1,761.89	
083557	27/02/2009	TOM JOHNS			98.80
			REFUND FOR CANCELLED MEMBERSHIP AT I	98.80	
EF005168	27/02/2009	TOM MCLEAN			2,033.33
			FEBRUARY ALLOWANCES	2,033.33	
083565	27/02/2009	TONY FIOANOVSKI			200.00
			PAYMENT OF RENT	200.00	
EF005050	27/02/2009	TOOLMART			102.00
			FIGURE & LETTER SET	102.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005067	27/02/2009	TOP COLOUR			132.00
			INSTALL REFLECTIVE KERB NOS VAR AREAS	132.00	
EF005068	27/02/2009	TOTAL PACKAGING (WA) PTY LTD			6,435.00
			DOG POOCH BAGS FOR DEPOT	2,145.00	
			DOG WASTE BAGS	4,290.00	
EF005070	27/02/2009	TOTAL ROAD SERVICES			37,170.65
			2 TRAFFIC CONTROLLERS AT CNR LAKESIDE	786.50	
			TRAFFIC CONTROL AT WARWICK RD & OROM	506.00	
			TRAFFIC CONTROL CALECTASIA ST GREENV	346.50	
			TRAFFIC CONTROL CIMBROOK WAY DUNCR/	1,045.00	
			TRAFFIC CONTROL CNR LAKESIDE & JOOND.	737.00	
			TRAFFIC CONTROL CNR LAKESIDE/JOONDAL	610.50	
			TRAFFIC CONTROL GRAND BLVD/HODGES D	467.50	
			TRAFFIC CONTROL HILARION RD/TIMIDON PI	2,799.50	
			TRAFFIC CONTROL HILARION RD/TIMIDON PI	8,801.65	
			TRAFFIC CONTROL JOONDALUP & HODGES (2,156.00	
			TRAFFIC CONTROL JOONDALUP/HODGES DF	1,703.90	
			TRAFFIC CONTROL LAKESIDE DRV JOONDAL	596.75	
			TRAFFIC CONTROL LAKESIDE DRV JOONDAL	269.50	
			TRAFFIC CONTROL OCEAN REEF RD/HODGE	2,915.55	
			TRAFFIC CONTROL OCEAN REEF RD/HODGE	3,698.75	
			TRAFFIC CONTROL OCEAN REEF RD/HODGE	3,305.50	
			TRAFFIC CONTROL WHITFORDS AVE PADBU	1,122.00	
			TRAFFIC CONTROLERS BRIDGE WATER DR H	693.00	
			TRAFFIC CONTROLLER GRAND BLVD & HODC	258.50	
			TRAFFIC CONTROLLERS AT GRAND BLVD JO	544.50	
			TRAFFIC CONTROLLERS HILARION RD TIMA	2,063.60	
			TRAFFIC CONTROLS AT BEACH RD WARWICK	1,742.95	
EF005053	27/02/2009	TOTALLY WORKWEAR			8,357.96
			AEROSOL BUSHMAN SPRAY	95.04	
			ARAPHAT CAPS FOR DEPOT	161.87	
			BOOTS FOR DEPOT	143.00	
			GLOVES FOR DEPOT	231.00	
			GLOVES FOR DEPOT	110.88	
			HAT FOR APPROVALS	23.89	
			HAT FOR BLDG DEPOT	7.84	
			LADIES POLY/COTTON L/S BLOUSES FOR BLI	60.89	
			LADIES TROUSERS FOR APPROVALS	93.40	
			POLO SHIRT & TROUSERS FOR DEPOT	56.53	
			POLO SHIRTS FOR DEPOT	36.96	
			PROTECTIVE WORK WEAR	209.00	
			SAFETY BOOTS	347.35	
			SAFETY GLASSES & HATS FOR DEPOT	460.50	
			SAFETY GLASSES FOR WORKERS	637.96	
			SHIRTS FOR DEPOT	82.93	
			STAFF UNIFORM	83.49	
			STAFF WORK WEAR	156.40	
			STAFF WORK WEAR	43.11	
			STAFF WORKWEAR	488.43	
			STAFF WORKWEAR	463.32	
			TROUSERS FOR DEPOT	44.61	
			VARIOUS CLOTHING ITEMS FOR DEPOT	228.70	

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			VARIOUS CLOTHING ITEMS FOR DEPOT	318.21	
			VARIOUS CLOTHING ITEMS FOR DEPOT	434.85	
			VARIOUS CLOTHING ITEMS FOR DEPOT	465.15	
			VARIOUS CLOTHING ITEMS FOR DEPOT	182.42	
			VARIOUS WORK WEAR	83.49	
			VARIOUS WORK WEAR	73.92	
			VARIOUS WORKWEAR	1,203.30	
			VARIOUS WORKWEAR	39.36	
			VARIOUS WORKWEAR	143.00	
			WHITE MADRID HATS FOR ADMIN	797.50	
			WOMENS TROUSERS FOR DEPOT	49.35	
			WORK WEAR FOR STAFF	205.57	
			WORKWEAR FOR STAFF	94.74	
EF005061	27/02/2009	TOWEL2GO PTY LTD			256.00
			DISPOSABLE TOWELS AT CRAIGIE LEISURE	256.00	
EF005063	27/02/2009	T-QUIP			3,080.00
			TORO RIDE ON TRAINING	3,080.00	
083493	13/02/2009	TRACEY & DARREN HALL			250.00
			VEHICLE CROSSING SUBSIDY	250.00	
EF005051	27/02/2009	TREE AMIGOS TREE SURGEONS			18,025.15
			MULCHING AT KEPPELL RD MARMION 21/01/0	397.65	
			PRUNE AT CARPARK ON GRAND BLDV JOON	1,240.80	
			PRUNE TREE AT THE CREST WOODVALE ON	651.20	
			PRUNING & TREE REMOVAL MARBELLA PAI	2,187.90	
			STREET TREE MTCE WARWICK AREA 23/01/0	11,858.00	
			STUMP GRINDING	1,689.60	
EF005058	27/02/2009	TRIANGLE CORPORATION PTY LTD			308.00
			HP BLACK PRINthead	308.00	
EF004581	13/02/2009	TRIEVENTS			22,550.00
			FREEWAY BIKE HIKE SPONSORSHIP	11,550.00	
			PERTH CRITERIUMS RACE SPONSORSHIP	11,000.00	
EF004796	27/02/2009	TRIEVENTS			550.00
			PERTH CRITERIUMS	550.00	
EF005069	27/02/2009	TRISLEY'S HYDRAULIC SERVICES PTY LTD			3,454.98
			GEOHERMAL LINE REPAIR	350.90	
			SERVICE WORK	66.00	
			SERVICE WORK 8/12/08	3,038.08	
EF005049	27/02/2009	TRIVETT PRINT			410.30
			PRINTING HLTH & ENVIRONMENT FACT SHEE	410.30	
083550	27/02/2009	TRONA YOUNG			783.33
			FEBRUARY ALLOWANCES	783.33	
EF004571	6/02/2009	TROY PICKARD			220.00
			CONFERENCE DAILY ALLOWANCE	220.00	
EF004655	13/02/2009	TROY PICKARD			83.96
			VEHICLE EXPENSES	83.96	
EF005174	27/02/2009	TROY PICKARD			6,212.34
			FEBRUARY ALLOWANCES	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
083496	13/02/2009	TYSON RILEY			394.30
			REFUND OF MEMBERSHIP	394.30	
EF005072	27/02/2009	ULVERSCROFT LARGE PRINT BOOKS			459.22
			AUDIO CD'S FOR LIBRARY	103.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ITEMS FOR BOOKS ON WHEELS	355.31	
EF005187	27/02/2009	UNIQCO (WA) PTY LTD			1,100.00
			LIGHT FLEET UPDATE	1,100.00	
083468	6/02/2009	UNISUPER			433.61
			PAYROL DEDUCTION W/E 23/01/09	433.61	
083522	13/02/2009	UNISUPER			387.43
			PAYROLL DEDUCTIONS W/E 06/02/09	387.43	
EF004676	16/02/2009	URBANSTONE CENTRAL PTY LTD			14,358.88
			SUPPLY & DELIVERY OF PAVING WATER TOV	6,972.24	
			SUPPLY & DELIVERY OF PAVING WATER TOV	3,974.00	
			SUPPLY OF PAVING WATER TOWER PARK	3,412.64	
EF005076	27/02/2009	VEDIOR ASIA PACIFIC PTY LIMITED			51,965.55
			HIRE CLEANER W/E 18/01/09	1,030.88	
			HIRE CLEANER W/E 18/01/09	819.42	
			HIRE CLEANER W/E 18/01/09	581.52	
			HIRE CLEANER W/E 25/01/09	909.29	
			HIRE CLEANER W/E 25/01/09	264.33	
			HIRE CLEANER W/E 25/01/09	92.52	
			HIRE CUSTOMER SERV OFFICE W/E 08/02/09	693.49	
			HIRE OF CUSTOMER SERVICE OFFICER W/E	924.66	
			HIRE OF CUSTOMER SERVICE OFFICER W/E	462.33	
			HIRE OF CUSTOMER SERVICE OFFICER W/E	693.49	
			HIRE OF MAN POWER WEEK ENDING 11/01/09	822.36	
			LABOUR HIRE W/E 01/02/09 DEPOT	657.88	
			LABOUR HIRE W/E 01/02/09 DEPOT	685.30	
			LABOUR HIRE W/E 01/02/09 PARKS & GDNS D	685.30	
			LABOUR HIRE W/E 01/02/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 01/02/09 PARKS & GDNS D	685.30	
			LABOUR HIRE W/E 01/02/09 PARKS & GDNS D	685.30	
			LABOUR HIRE W/E 01/02/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 01/02/09 PARKS & GDNS D	685.30	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 04/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 11/01/09 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 11/01/09 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 11/01/09 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 11/01/09 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 11/01/09 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 11/01/09 PARKS & GDNS D	1,165.01	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS	1,151.30	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS	822.36	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS	918.30	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS D	932.00	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS D	918.30	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS D	699.00	
			LABOUR HIRE W/E 18/01/09 PARKS & GDNS D	918.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR HIRE W/E 25/01/09 FOR DEPOT	904.59	
			LABOUR HIRE W/E 25/01/09 FOR DEPOT	822.36	
			LABOUR HIRE W/E 25/01/09 FOR DEPOT	1,165.01	
			MAN POWER HIRE WEEK ENDING 11/01/09	1,165.01	
			MAN POWER HIRE WEEK ENDING 11/01/09	1,165.01	
			MANPOWER HIRE W/E 1/2/09	803.56	
			MANPOWER HIRE W/E 25/1/09	699.00	
			MANPOWER HIRE W/E 25/1/09	1,165.01	
			MANPOWER HIRE W/E 25/1/09	918.30	
			MANPOWER HIRE W/E 25/1/09	1,165.01	
			MANPOWER HIRE W/E 25/1/09	932.00	
			MANPOWER HIRE W/E 8/2/09	1,165.01	
			MANPOWER HIRE W/E 8/2/09	1,165.01	
			MANPOWER HIRE W/E 8/2/09	1,165.01	
			MANPOWER HIRE W/E 8/2/09	1,165.01	
			MANPOWER HIRE W/E 8/2/09	1,165.01	
			MANPOWER HIRE W/E 8/2/09	1,165.01	
			MANPOWER W/E 1/2/09	803.56	
			MANPOWER W/E 8/2/09	1,004.45	
			MANPOWER W/E 8/2/09	105.73	
083538	20/02/2009	VINCENT GOWREA			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	24.00	
EF005075	27/02/2009	VISIMAX			95.00
			FREIGHT FOR INV 2281	95.00	
083469	6/02/2009	VISION SUPER			142.59
			PAYROL DEDUCTION W/E 23/01/09	142.59	
083523	13/02/2009	VISION SUPER			143.47
			PAYROLL DEDUCTION W/E 06/02/09	143.47	
EF005078	27/02/2009	VISY RECYCLING			699.63
			JOOND ADMIN RECYCLING BINS DEC08 /JAN	340.31	
			RECYCLING BIN SERVICE DEC 08	359.32	
EF005074	27/02/2009	VIVID INTERACTIVE & DESIGN			10,980.20
			WEBSITE REDESIGN FOR CITY OF JOONDALI	10,980.20	
EF005073	27/02/2009	VOCAM PTY LTD			396.00
			SAFETY AWARENESS DVD FOR HR	396.00	
EF005094	27/02/2009	W A HYGIENE SERVICES			270.60
			CLEANING PRODUCTS	270.60	
EF005086	27/02/2009	W A LIBRARY SUPPLIES			53.70
			BROUCHER HOLDERS	53.70	
EF005084	27/02/2009	WA ACCESS PTY LTD T/A UNITED EQUIPMENT			691.34
			SERVICE OF MACHINE AT CLC	691.34	
EF004598	13/02/2009	WA COMMERCIAL CONSTRUCTIONS PTY LTD			72,890.18
			EXT TO KINGSLEY MEMORIAL CLUBROOM PF	38,068.66	
			EXTENSIONS TO KINGSLEY MEMORIAL CLUB	34,821.52	
EF005091	27/02/2009	WA LIMESTONE CO			16,104.00
			2% BSL LIMESTONE	14,544.75	
			75MM LIMESTONE SUPPLY	1,231.23	
			BITUMEN EMULSION	328.02	
EF005189	27/02/2009	WA LOCAL GOVT LIB ASSOC			3,070.00
			LIB BIENNIAL CONFERENCE 6/3/2009	3,070.00	
EF005105	27/02/2009	WA PROFILING			1,221.00
			HIRE BOBCAT PROFILER & SWEEPER FOR W	1,221.00	

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EF005106	27/02/2009	WALCOTT INDUSTRIES PTY LTD			4,212.00
			TILING OF SHOWER CUBILES AT OTAGO PAR	4,212.00	
EF005080	27/02/2009	WALGA			39,667.92
			DESK PAD CALENDARS	86.20	
			JANUARY ADVERTISING	41,549.40	
			JANUARY DISCOUNT	-2,012.68	
			WALGA BREAKFAST MEETING ON 18/02/09	45.00	
EF005092	27/02/2009	WALMAN SOFTWARE PTY LTD			385.00
			COUNCIL MEETING ATTENDANCE AND SUPP	385.00	
EF005085	27/02/2009	WANNEROO AGRICULTURAL MACHINERY			1,183.64
			1500HR VEH SERVICE TO 1CCK958	859.14	
			REPAIRS TO VEH 1BZS509	324.50	
EF005081	27/02/2009	WANNEROO CARAVAN CENTRE			3,156.29
			CUT & SAND STAINLESS STEEL PLATES	42.90	
			MANUFACTOR 3 BRACKETS FOR OCEAN REI	100.10	
			MANUFACTURE OF BRACKETS FOR MULLALC	207.90	
			MANUFACTURE TROWEL HANDLE FOR DEPC	121.66	
			MATERIALS	643.50	
			REPAIR BARRIER RAIL FOR DEPOT	255.20	
			REPAIR VALVE BOX & LABOUR	158.40	
			REPLACE HINGES & REPAIR LID & BOX CORN	190.30	
			REPLACE SUMP GATE FOR DEPOT	347.60	
			VARIOUS WORK AT PERIWINKLE PARK	924.83	
			WATER FILLER BOX - STRAIGHTEN HINGE DE	163.90	
EF004670	13/02/2009	WANNEROO ELECTRIC			15,345.11
			AFTER HOUR CALL TO HOBSONS GATE U/PA	181.50	
			ANNUAL RCD TESTING AT VARIOUS PARKS	1,760.00	
			ANNUAL TESTING AT VARIOUS BUILDINGS	605.00	
			CHECK & REPAIR LIGHTS AT ROBERTSON RC	303.60	
			CHECK LIGHTING AT JOONDALUP CIVIC CHA	168.25	
			CHECK LIGHTS AND TRACE OUT FAULT AT JI	148.39	
			CHECK LIGHTS AT ROBERTSON ROAD CYCLI	1,014.75	
			COMPLIANCE TESTING AT FLEUR FREAME P.	990.00	
			COMPLIANCE TESTING AT MCNAUGHTON CL	286.00	
			COMPLIANCE TESTING AT PADBURY HALL	132.00	
			COMPLIANCE TESTING AT WARRANDYTE CL	154.00	
			COMPLIANCE TESTING AT WINTON ROAD DE	203.50	
			FAULTY LIGHT AND EXIT SIGN AT JOONDALU	119.85	
			INSPECT & TEST GPO IN STORE AT FLEUR FI	74.80	
			INSPECT BROKEN PIT AT SORRENTO FORES	191.68	
			INSTALL FANS IN BASEMENT CHANGEROOM:	546.15	
			REPAIR CEILING FANS AT DUNCRAIG COMM	195.80	
			REPAIR FEMALE TOILETS AT JOONDALUP CI'	88.55	
			REPAIR FLOOD LT SOUTHEAST CNR AT OCT,	323.40	
			REPAIR LIGHTS AT BARWON UNDERPASS	124.30	
			REPAIR LIGHTS AT CENTAUR GARDENS UND	74.80	
			REPAIR LIGHTS AT HOBSONS GATE U/PASS	74.80	
			REPAIR LIGHTS AT MISTRAL MEANDER U/PA:	406.45	
			REPAIR LIGHTS AT MULLALOO SOUTH BEACI	74.80	
			REPAIR LIGHTS AT READSHAW UNDERPASS	105.60	
			REPAIR LIGHTS ON SOUTH SIDE OF FALKLAN	135.30	
			REPAIR SECURITY LIGHTS AT CONNOLLY CC	369.05	

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			REPAIR SECURITY LIGHTS AT WOODVALE LII	425.37	
			REPAIR STOREROOM LIGHTS AT JOONDALU	74.80	
			REPAIR TOILET BLOCK LIGHTS AT HILLARYS	127.60	
			REPAIR TOILET BLOCK LIGHTS AT NEIL HAWI	212.85	
			REPAIR TOILET LIGHTS AT DUNCRAIG LIBRAI	178.75	
			REPAIR TOILET LIGHTS ON 3RD FLOOR AT JC	169.40	
			REPAIR TOILET SWITCH AT CALECTASIA CLL	74.80	
			REPAIR TWO OFFICE LIGHTS AT JOONDALUF	231.00	
			REPAIR TWO WALKWAY LIGHT AT SELKIRK L	228.80	
			REPAIRS TO FLOOD LIGHT CALEDONIA PARK	721.60	
			REPAIRS TO HEATHRIDGE PARK	193.60	
			SURVEY & LOG BOOK AT OCEAN REEF SEA S	748.00	
			TEST/TAG EQUIPT REPAIRS AT CLC	396.50	
			TRACE OUT FAULT AND VARIOUS REPAIRS A	390.39	
			TRACE OUT FAULT AT JOONDALUP ADMIN CI	449.14	
			TRACE OUT FAULT AT JOONDALUP LIBRARY	225.50	
			VARIOUS REPAIRS AT JOONDALUP ADMIN CI	500.76	
			VARIOUS REPAIRS AT JOONDALUP CIVIC CH	289.39	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	370.54	
			VARIOUS TESTING AT MULLALOO CHILD CAF	121.00	
			VARIOUS TESTING AT ROB BADDOCK HALL	363.00	
EF005188	27/02/2009	WANNEROO ELECTRIC			6,959.34
			BCA 173 AT ILUKA SPORTS CENTRE REMOVE	616.24	
			BCA 175 AT ILUKA SPORTS CENTRE INSTALL	840.36	
			BCA 341/340 VAR REPAIRS AT SORRENTO SL	135.30	
			BCA 404 & 408 VARIOUS REPAIRS AT WARWI	712.53	
			DISCONNECT LIGHT/RECONNECT NEIL HAWI	121.00	
			INSTALL O/RIDE SWITCH WEST FLOOD LIGHT	125.95	
			REPAIR 3 SPORTS HALL LIGHTS DUNCRAIG L	1,921.15	
			REPAIRS AT JOOND ADMIN BLDG CUSTOMER	328.52	
			REPAIRS TO EXIT LIGHT AT WARWICK COMM	145.15	
			SUPPLY & INSTALL 15A GPOS/LEADS AT DEP	1,540.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CENTRE	473.14	
EF005082	27/02/2009	WANNEROO HARDWARE			1,101.02
			CEMENT MORTAR	66.50	
			NOZZLE JET ADJUSTABLE FOR DEPOT	2.45	
			PURCHASE ORDER FROM 29/12 TO 4/1 HARD	18.00	
			SHOVEL HANDLE & DEGREASING FLUID	45.45	
			TAP POLY BLACK & KETY CUT FOR DEPOT	14.28	
			VARIOUS HARDWARE	171.01	
			VARIOUS HARDWARE	38.50	
			VARIOUS HARDWARE WANNEROO HARDWA	128.47	
			VARIOUS HARDWARE ITEMS	22.91	
			VARIOUS HARDWARE ITEMS	34.65	
			VARIOUS HARDWARE ITEMS	12.95	
			VARIOUS HARDWARE ITEMS	48.99	
			VARIOUS HARDWARE ITEMS	224.63	
			VARIOUS HARDWARE ITEMS FOR DEPOT	56.51	
			VARIOUS HARDWARE ITEMS FOR DEPOT	191.85	
			VARIOUS ITEMS	12.94	
			VARIOUS ITEMS	10.93	
EF005100	27/02/2009	WANNEROO MAZDA			350.00

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			SUPPLY & FIT AUTO LIGHTS TO VEH 1CYI920	350.00	
EF005090	27/02/2009	WANNEROO TOWING SERVICE			1,672.00
			TOWING VEHICLE ALDGATE ST JOONDALUP	88.00	
			TOWING VEHICLE BURNS BEACH CARPARK	88.00	
			TOWING VEHICLE CAPRICE PLC HEATHRIDG	88.00	
			TOWING VEHICLE CUMMINGS WAY DUNCRAI	88.00	
			TOWING VEHICLE DUNCRAIG AREA	88.00	
			TOWING VEHICLE HEPBURN AVE KINGSLEY	88.00	
			TOWING VEHICLE MAJESTIC PLC CONNOLLY	88.00	
			TOWING VEHICLE MAPLE ST GREENWOOD	88.00	
			TOWING VEHICLE MARMION AVE/MOORE DR	88.00	
			TOWING VEHICLE MOORE DRV CURRAMBINE	88.00	
			TOWING VEHICLE PENISTONE ST GREENWO	88.00	
			TOWING VEHICLE PENISTONE ST GREENWO	88.00	
			TOWING VEHICLE SANDAY AVE WARWICK	88.00	
			TOWING VEHICLE SPINEBILL LOOP JOONDAL	88.00	
			TOWING VEHICLE TAMMA CT HEATHRIDGE	88.00	
			TOWING VEHICLE TAMMA CT HEATHRIDGE	88.00	
			TOWING VEHICLE TRAPPERS DR WOODVALE	88.00	
			TOWING VEHICLE UNICORN PLC CRAIGIE	88.00	
			TOWING VEHICLE WHITFORDS NODES	88.00	
EF004687	23/02/2009	WANNEROO/JOONDALUP STATE			16,561.87
			QUARTER 3 FESA CONTRIBUTION	16,561.87	
083524	13/02/2009	WATER CORPORATION			3,836.90
			INDUST WASTE CHRG 25/06/08-16/12/08 CLC	3,836.90	
083592	27/02/2009	WATER CORPORATION			185.80
			ROAD FOOTPATH/REINSTATEMENTS PENIST	185.80	
083471	6/02/2009	WATER CORPORATION SUPERANNUATION PLAN			36.55
			PAYROL DEDUCTION W/E 23/01/09	36.55	
083525	13/02/2009	WATER CORPORATION SUPERANNUATION PLAN			59.63
			PAYROLL DEDUCTION W/E 06/02/09	59.63	
EF005103	27/02/2009	WATER PUMP SERVICES			550.00
			REPAIR BORE ELECTRICS & PUMP AT WHITE	550.00	
EF005083	27/02/2009	WEMBLEY CEMENT INDUSTRIES			3,390.10
			1200 X 1200 X 150 GRATES FOR DEPOT	420.10	
			CI&D MR60D (CLASS D) 1350X1350X200 R25M	1,232.00	
			UNIVERSAL SIDE ENTRY FOR DEPOT	1,738.00	
EF005102	27/02/2009	WESKERB PTY LTD			88,780.24
			KERBING APOLLO PLC DUNCRAIG	6,692.95	
			KERBING AT COLAC WAY DUNCRAIG	14,874.86	
			KERBING AT HILARION RD DUNCRAIG	26,214.49	
			KERBING AT TIMIDON PLC DUNCRAIG	5,037.40	
			KERBING CRIPPS CT DUNCRAIG	3,976.06	
			KERBING HILARION RD DUNCRAIG	23,811.70	
			KERBING PARTLET RD DUNCRAIG	8,172.78	
EF005104	27/02/2009	WEST AUSTRALIAN MECHANICAL SERVICES P/L			1,020.25
			SERVICE AIRCONS IN SERVER ROOM IT	1,020.25	
EF005089	27/02/2009	WEST AUSTRALIAN NEWSPAPERS LTD			220.00
			STREETSMART DIRECTORY 2009	220.00	
EF004569	6/02/2009	WEST COAST SYNTHETIC SURFACES			43,505.00
			RESURFACING TIMBERLANE/WARWICK	43,505.00	
EF005079	27/02/2009	WESTBOOKS			818.08

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOOKS FOR LIBRARY	498.96	
			BOOKS FOR WOOVALE LIBRARY	25.49	
			SUPPLY OF WAYBRA TO WHITFORD LIBRARY	293.63	
EF005096	27/02/2009	WESTERN IRRIGATION PTY LTD			42,246.20
			IRRIGATION REPAIRS AT SEACREST PARK	1,783.80	
			REPAIRS TO BORE EMERALD PARK	38,702.40	
			VARIOUS ITEMS FOR EMERALD PARK	1,760.00	
083479	13/02/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			5.88
			PAYROLL DEDUCTION W/E 06/02/09	5.88	
EF004671	13/02/2009	WESTERN POWER			18,040.00
			LOT 451 SHENTON AVE JOONDALUP DESIGN	500.00	
			UPGRADE STREET LIGHTING AT WALTER BL'	17,540.00	
EF004574	6/02/2009	WESTFIELD WHITFORD CITY			10,439.37
			ELECTRICITY 31/10-28/11/08	272.98	
			ELECTRICITY FROM 28/11-31/12/08	262.09	
			RENT 1/1-31/1/09	4,952.15	
			RENT 1/2-28/2/09	4,952.15	
EF005191	27/02/2009	WESTFIELD WHITFORD CITY			5,260.61
			ELECTRICITY A/C 31/12/08-30/01/09 WHITFOR	308.46	
			RENTAL CUSTOMER SERVICE OFFICE WHITF	4,952.15	
083472	6/02/2009	WESTSCHEME			293.02
			PAYROL DEDUCTION W/E 23/01/09	293.02	
083526	13/02/2009	WESTSCHEME			242.02
			PAYROLL DEDUCTION W/E 06/02/09	242.02	
EF005087	27/02/2009	WESTSIDE FIRE SERVICES			18,574.23
			A/H CALLOUT JAC	597.25	
			CALL OUT FIRE ALARM PANEL CIVIC CHAMBE	258.50	
			RECHARGE TO FIRE EXTINGUISHER IN KITCH	165.00	
			REPLACE FIRE HOSE CABINETS - CLC	3,064.60	
			RESET FIRE ALARM PANEL JOOND ADMIN C1	165.00	
			TEST & INSPECT FIRE EQUIPT 01/01/09 TO 31	2,539.17	
			TEST & INSPECT FIRE EQUIPT 01/09/09 TO 30	2,539.17	
			TEST & INSPECT FIRE EQUIPT 21/07/08 TO 31	2,539.17	
			TEST & INSPECT FIRE EQUIPT 30/09/08 TO 21	2,539.17	
			TEST/INSPECT FIRE EQUIPT 01/01-31/01/09 M	314.88	
			TEST/INSPECT FIRE EQUIPT 01/01-31/01/09 LI	726.92	
			TEST/INSPECT FIRE EQUIPT 01/09-30/09/08 V,	314.88	
			TEST/INSPECT FIRE EQUIPT 01/09-30/09/08 V,	726.92	
			TEST/INSPECT FIRE EQUIPT 21/07-31/07/08 M	314.88	
			TEST/INSPECT FIRE EQUIPT 21/07-31/07/08 LI	726.92	
			TEST/INSPECT FIRE EQUIPT 30/09-29/10/08 M	314.88	
			TEST/INSPECT FIRE EQUIPT 30/09-29/10/08 LI	726.92	
EF005095	27/02/2009	WH LOCATIONS SERVICES PTY LTD			411.13
			LOCATION OF UNDERGROUND SERVICES AT	411.13	
EF004791	27/02/2009	WHITFORD CHURCH OF CHRIST INC			10,000.00
			CAROLS 2008 SPONSORSHIP	10,000.00	
083593	27/02/2009	WHITFORD COMMUNITY RATEPAYERS			118.80
			BUS HIRE FOR 30/01/09 FOR YOUTH PROG	118.80	
083470	6/02/2009	WHITFORD LIBRARY PETTY CASH			172.60
			PETTY CASH RE-IMBURSEMENT W/E 28/01/09	172.60	
EF005097	27/02/2009	WILD WEST HYUNDAI			517.00
			REPAIRS TO VEHICLE 1CWQ752	517.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF005101	27/02/2009	WILSON SECURITY			115,847.45
			CITY WATCH SERV 01/01-31/01/09	113,510.13	
			CITY WATCH SERVICE 31/12/08-09/01/09	2,337.32	
EF005190	27/02/2009	WINTERGREENE DRILLING			5,384.50
			REDEVELOP BORE AT NEGRESKO PARK	2,420.00	
			REDEVELOP BORE AT WHITFORDS PARK EA	2,964.50	
EF005099	27/02/2009	WOODHOUSE LEGAL			721.60
			LEGAL ADVICE	721.60	
EF005088	27/02/2009	WOODVALE NEWS SERVICE			300.02
			N/PAPERS FOR WOODVALE LIBRARY 14/12/08	163.03	
			N/PAPERS FOR WOODVALE LIBRARY 18/01-18/02/09	136.99	
083529	20/02/2009	WOODVALE SENIOR HIGH SCHOOL			340.45
			REIMBURSEMENT FOR FENCE DAMAGE	340.45	
EF005098	27/02/2009	WORLDWIDE ONLINE PRINTING JOONDALUP			19,620.00
			RECYCLE CALENDARS WITH MAGNET	19,620.00	
EF005093	27/02/2009	WORLEYPARSONS SERVICES PTY LTD			84,744.82
			CLONTARF STREET VARIATION NO 2 CONSU	1,436.88	
			OCEAN REEF MARINA PROJECT	83,307.94	
EF005192	27/02/2009	YELAKITJ MOORT ASSOCIATION INC			300.00
			PERFORMANCE WELCOME TO AUSTRALIA 2008	300.00	
083577	27/02/2009	YMCA OF PERTH			990.00
			WAFIC TRAINING CONFERENCE	990.00	
EF004675	13/02/2009	YOGAU			1,890.00
			GROUP FITNESS PROG 12/12/08 & 19/12/08	90.00	
			SUMMER YOGA HOLIDAY CLASSES 06/01-29/01/09	600.00	
			YOGA CLASSES 02/12-18/12/08	450.00	
			YOGA CLASSES 14/10-30/10/08 CLC	450.00	
			YOGA MUMMY & ME CLASSES 04/12-18/12/08	150.00	
			YOGA MUMMY & ME CLASSES 16/10-30/10/08	150.00	
083554	27/02/2009	ZOE LANGFORD-SMITH			200.00
			VALENTINES DAY CONCERT REIMBURSEMENT	200.00	
				5,935,157.29	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in February 2009					
083528	19/02/2009	DEPARTMENT OF HOUSING & WORKS			0.00
				0.00	
EF004620	17/02/2009	DORMAR INDENTS			0.00
				0.00	
EF004673	17/02/2009	WANNEROO/JOONDALUP STATE			0.00
				0.00	
					0.00
Cancelled payments issued prior to February 2009					
EF004453	4/02/2009	SCOTTS TOWING			-66.00
				-66.00	
					-66.00
NET PAYMENT AMOUNT				\$5,935,091.29	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 'B'

LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
202630	16/02/2009	ANGELA WILLIAMS			700.00
			REFUND HALL BOND	700.00	
202623	16/02/2009	ANNA-MARIE CLAASSEN			700.00
			REFUND HALL BOND	700.00	
202642	16/02/2009	ANNMARIE MCWHIRTER			350.00
			REFUND OF PARK HALL	350.00	
202610	16/02/2009	BEATRICE ARSLANOSKI			636.90
			EXTRA HIRE COSTS	-63.10	
			REFUND HALL BOND	700.00	
202616	16/02/2009	BELDON SOCCER CLUB			350.00
			REFUND PARK BOND	350.00	
202633	16/02/2009	BERNIE FEIGE			700.00
			REFUND OF HALL BOND	700.00	
202641	16/02/2009	CHRIS PEARCE			350.00
			REFUND OF PARK BOND	350.00	
202621	16/02/2009	CLARE COSTER			350.00
			REFUND PARK BOND	350.00	
202635	16/02/2009	CLAYTON LASSCOCK			350.00
			REFUND OF PARK BOND	350.00	
202620	16/02/2009	CLINT KELLEHER			700.00
			REFUND HALL BOND	700.00	
202631	16/02/2009	DAVID HANCEY			350.00
			REFUND FOR PARK BOND	350.00	
202634	16/02/2009	GEORGINA GODDARD			700.00
			REFUND OF HALL BOND	700.00	
202629	16/02/2009	GLENN ANDERSON			700.00
			REFUND HALL BOND	700.00	
202626	16/02/2009	HANNAH BLACKMAN			700.00
			REFUND HALL BOND	700.00	
202625	16/02/2009	IAN BEATON			700.00
			REFUND HALL BOND	700.00	
202640	16/02/2009	JOHN MAWSON			350.00
			REFUND OF PARK BOND	350.00	
202638	16/02/2009	JON MONAMY			350.00
			REFUND OF PARK BOND	350.00	
202615	16/02/2009	MARK COLLINS			400.00
			REFUND KEY BOND	400.00	
202612	16/02/2009	MEHUL GANDHI			600.00
			REFUND OF BOND FOR JACK KIKEROS HALL	600.00	
202613	16/02/2009	MELISSA SMALL			400.00
			REFUND OF KEY BOND	400.00	
202609	16/02/2009	MONTESSORI SCHOOL KINGSLEY INC			700.00
			REFUND HALL BOND	700.00	
202636	16/02/2009	NATALIE CHALWELL			700.00
			REFUND OF HALL BOND	700.00	
202632	16/02/2009	NIGEL LOVE			700.00
			REFUND FOR HALL BOND	700.00	
202643	16/02/2009	PERTH DIVING ACADAMY HILLARYS PTY LTD			350.00
			REFUND OF PARK BOND	350.00	
202614	16/02/2009	RAJEEV SHAH			700.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND HALL BOND	700.00	
202639	16/02/2009	ROLF GOFF			700.00
			REFUND OF HALL BOND	700.00	
202627	16/02/2009	ROS BATEMAN			350.00
			REFUND PARK BOND	350.00	
202611	16/02/2009	S M MILENTIS			350.00
			REFUND OF BOND	350.00	
202619	16/02/2009	SEAN HAINES			700.00
			REFUND HALL BOND	700.00	
202618	16/02/2009	SMART BUILDERS WA PTY LTD			400.00
			REFUND PARK BOND	400.00	
202622	16/02/2009	STUART MARR			43.15
			PART BOND HELD DAMAGE TO BUILDING	-656.85	
			REFUND HALL BOND	700.00	
202628	16/02/2009	SVEN BUCK			350.00
			REFUND PARK BOND	350.00	
202637	16/02/2009	TAOIST TAI CHI SOCIETY AUSTRALIA			350.00
			REFUND OF PARK BOND	350.00	
202608	16/02/2009	THE LIONS CLUB OF DUNCRAIG (INC)			237.50
			REFUND OF HALL & PARK BOND	237.50	
202624	16/02/2009	THOMAS CUNNINGHAM			447.00
			PAYMENT FOR EXTRA HIRE FEES	-253.00	
			REFUND HALL BOND	700.00	
202617	16/02/2009	URBAN MEDIA			1,200.00
			REFUND BEACH BOND X 2	1,200.00	
202644	16/02/2009	WANNEROO AGRICULTURAL SOCIETY (INC)			50.00
			REFUND SIGN BOND	50.00	
				18,764.55	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2009

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2009					
202388	4/02/2009	BELDON SOCCER CLUB		-350.00	
				-350.00	
					-350.00
NET PAYMENT AMOUNT					\$18,414.55

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF FEBRUARY 2009			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	February	Municipal Cheques 83421 - 83593 & EF 4560 - 5192	5,935,157.29
		Less cancelled payments during the month	-66.00
		Sub Total	\$ 5,935,091.29
		Municipal Vouchers	
507A	5-Feb-2009	Summonses Issued	2,116.35
508A	5-Feb-2009	Summonses Issued	9,544.05
511A	10-Feb-2009	Payroll F/E 06/02/09	1,414,283.10
512A	30-Jan-2009	Pre-Pays F/E 06/02/09	11,798.60
513A	16-Feb-2009	Periodical Loan Repayment	99,742.96
514A	24-Feb-2009	Payroll F/E 24/02/09	1,408,536.10
515A	11-Feb-2009	Pre-Pays F/E 23/01/09	3,157.64
		Sub Total	\$ 2,949,178.80
		Trust Cheques	
Creditor Payments	February	Trust Cheques 202608 - 202644	18,764.55
		Less cancelled cheques during the month	-350.00
		Sub Total	\$ 18,414.55
		TOTAL	\$ 8,902,684.64