

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 December 2008

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
083000	5/12/2008	3 AUSTRALIA			629.25
			PAYMENT OF A/C 3352877322	248.55	
			RANGER PHONES 24/10-23/11/08	380.70	
EF003720	17/12/2008	A P ROOFING WA			8,800.00
			SUPPLY & FIT ROOFING	8,800.00	
083134	18/12/2008	AAPT LIMITED			53.54
			PAYMENT OF A/C 1010811022	53.54	
EF003701	17/12/2008	AB TILBURY PTY LTD			148.50
			REPLACE EXISTING POWER OUTLET DEPOT	148.50	
083010	5/12/2008	ACTON PROPERTY SETTLEMENTS			347.00
			RATES REFUND	347.00	
083156	23/12/2008	ADAM SEDER			250.00
			CROSSOVER SUBSIDY	250.00	
EF003718	17/12/2008	ADVENTURE WORLD WA			161.25
			DEPOSIT 14/1/2009 ACTIVITY	53.75	
			DEPOSIT 29/1/2009 ACTIVITY	53.75	
			DEPOSIT 7/1/2009 ACTIVITY	53.75	
EF003728	17/12/2008	AGATHA BANKS			2,341.90
			TEMP PLANNING OFFICER 24/11-07/12/08	2,341.90	
EF003721	17/12/2008	AKA SEATING SYSTEM			1,265.00
			HIRE OF CHAIRS 16/11/2008	1,265.00	
083083	12/12/2008	ALINTA			2,717.25
			CLC GAS 27/10-27/11/08	1,648.60	
			JAC CIVIC & CULTURAL CNTR 27/10-27/11/08	14.25	
			JOONDALUP ADMIN CENTRE	708.75	
			LIBRARY/CIVIC FACILITY	96.70	
			PAYMENT OF A/C 805009008	150.00	
			WOODVALE SANTA'S LIBRARY	98.95	
083135	18/12/2008	ALINTA			388.10
			FLEUR FREAME PAVILLION	42.30	
			PAYMENT OF A/C 188648440	133.20	
			PAYMENT OF A/C 200000737	212.60	
EF003674	5/12/2008	ALS LABORATORY GROUP			213.40
			SOIL ANALYSIS	213.40	
083125	18/12/2008	AMANDA MILLER			40.00
			REFUND FOR HOUSE PLANS CHARGED TWIC	40.00	
083020	5/12/2008	AMAZON SOILS & LANDSCAPING			455.00
			10M3 LANDSCAPE MIX	455.00	
083019	5/12/2008	AMP MOBILESUPER			59.50
			PAYROLL DED F/E 28/11/2008	59.50	
083161	23/12/2008	AMP SUPERANNUATION LTD			93.61
			PAYROLL DEDUCTION P/E 12/12/08	93.61	
EF003743	17/12/2008	ANDREW FITZGERALD			240.00
			VOLUNT DRIVER SUBSIDY 07/07-01/12/08	240.00	
083048	12/12/2008	ANDY BROWN			500.00
			MC LITTLE FEET FESTIVAL	500.00	
EF003694	17/12/2008	ANTHONY O'HARE			240.00
			VOLUNT DRIV SUBS 10/10-12/12/08	240.00	
EF003723	17/12/2008	APPRENTICESHIPS AUSTRALIA			3,528.76
			WAGES FOR KIRK ENDING 14/11	3,528.76	

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EF003789	23/12/2008	ARMAGUARD			5,236.36
			ADMIN CENTRE CASH COLLECTION	417.64	
			BANKING DUNCRAIG RECREATION CENTRE	209.56	
			COIN COLLECTION PARKING TICKET MACHIN	3,416.29	
			CRAIGIE LEISURE BANKING	605.16	
			HEATHRIDGE REC BANKING	164.70	
			WHITFORD CASH COLLECTION	423.01	
EF003763	17/12/2008	ARTHUR LUBACH			240.00
			VOLUNT DRIV SUBS 07/10-11/12/08	240.00	
EF003722	17/12/2008	ARTSEEKER TOURS			495.00
			ART EXHIBITION ATTENDANT	495.00	
083021	5/12/2008	ASGARD SUPERANNUATION			224.09
			PAYROLL DED F/E 28/11/08	224.09	
083160	23/12/2008	ASGARD SUPERANNUATION			179.21
			PAYROLL DEDUCTION P/E 12/12/08	179.21	
EF003719	17/12/2008	ASHBIL PROPERTY MAINTENANCE PTY LTD			187.00
			REPOSITION STORAGE UNIT/SIGNAGE FOR L	187.00	
083082	12/12/2008	AUSLIB PRESS PTY LTD			96.80
			PUBLICATION	96.80	
EF003700	17/12/2008	AUSPOSTS			8,360.00
			AUTO LOCK & RELEASE UNITS	8,360.00	
082994	2/12/2008	AUSTRALIA POST			2,475.00
			EXPRESS POST ENVELOPES	2,475.00	
EF003717	17/12/2008	AUSTRALIA POST			12,489.21
			MESSENGER POST NOV 2008	1,881.08	
			POSTAGE FOR NOVEMBER 2008	10,608.13	
EF003699	17/12/2008	AUSTRALIAN AIRCONDITIONING SERVICES P/L			1,024.65
			A/C TO CHAMBERS KITCHEN NOT WORKING	311.85	
			COOL AREAS IN ADMIN BUILDING	169.95	
			DUNCRAIG LIBRARY BURNING SMELL FROM	138.60	
			HUGE LEAK FROM CIVIC CHAMBER PLANT RI	69.30	
			HUMMING NOISE 1ST FLOOR	100.65	
			Q08/10/02 REMOVE WORN BELTS & FIT NEW	234.30	
EF003679	12/12/2008	AUSTRALIAN BUILDING CODES BOARD			2,080.00
			SUBSCRIPTION RENEWAL TO 30/04/2010	2,080.00	
EF003790	23/12/2008	AUSTRALIAN BUSINESS TELEPHONE CO			374.88
			LEADER 1026HS BLACK HANDSET	374.88	
083022	5/12/2008	B A WILSON CAR CRAFT JOONDALUP CITY			788.52
			REMOVE & REPAIR	788.52	
083119	18/12/2008	BARRY & SHIRLEY BROWNFIELD			356.12
			RATES REFUND	356.12	
EF003724	17/12/2008	BBC ENTERTAINMENT			770.00
			PERFORMER FOR CIVIC DINNER 06/12/08	770.00	
EF003726	17/12/2008	BESWICK & SONS			18,050.00
			LINTALS & STAIRWELLS	3,700.00	
			PAINTING MAINTENANCE VARIOUS AREAS	3,800.00	
			PAINTING MAINTENANCE VARIOUS AREAS	4,000.00	
			PAINTING VARIOUS AREAS 4/11-11/11/08	2,000.00	
			PREP & PAINT 2 COATS FINISH ENAMEL	4,300.00	
			TREAT RUST & PAINT MAIN SWITCHBOARD C	250.00	
EF003695	17/12/2008	BLJ AUSTRALIA			1,089.00
			REVIEW OF MOBILE TELECOMMUNICATION (	1,089.00	

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EF003727	17/12/2008	BLUE LIZARD GALLERY			240.00
			FRAMING OF 2 CERTIFICATES	240.00	
EF003791	23/12/2008	BP AUSTRALIA LIMITED			8,341.89
			FUEL INVOICE FOR	8,341.89	
083117	18/12/2008	BRAD CROOKS			600.00
			RE-IMBURSEMENT FOR STAFF REWARDS FC	100.00	
			RE-IMBURSEMENT FOR STAFF REWARDS FC	500.00	
083153	23/12/2008	BRAD CROOKS			500.00
			RE-IMBURSEMENT FOR SMART RIDER CARD	500.00	
083058	12/12/2008	BRENDAN HANSON			59.30
			REFUND FOR GYM MEMBERSHIP AT CLC	59.30	
083073	12/12/2008	BRODY SCIBERRAS			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
083136	18/12/2008	BUILDING & CONSTRUCTION INDUSTRY			33,143.43
			88 LEVY PAYMENTS FOR NOV 08	33,143.43	
EF003667	5/12/2008	BUNNINGS PTY LTD			496.88
			CREDIT FOR INVOICE 240065752	-56.71	
			INCORRECTLY PROCESSED 1C CREDIT	-0.01	
			VARIOUS HARDWARE ITEMS	191.47	
			VARIOUS HARDWARE ITEMS	226.80	
			VARIOUS HARDWARE ITEMS	135.33	
EF003792	23/12/2008	CALTEX AUSTRALIA			53,935.80
			CALTEX FUEL 30/11/2008	49,839.90	
			FUEL CHARGES 01/11/08 - 30/11/08	4,095.90	
EF003734	17/12/2008	CAR CARE (WA) JOONDALUP			50.00
			STANDARD VEHICLE DETAILING	50.00	
083005	5/12/2008	CARE SUPERANNUATION			99.79
			PAYROLL DED F/E 28/11/08	99.79	
083152	23/12/2008	CARE SUPERANNUATION			99.79
			PAYROLL DEDUCTION P/E 12/12/08	99.79	
083064	12/12/2008	CAROLINE BUSLOELL			8.50
			ACTIVITY REFUND	8.50	
083007	5/12/2008	CATHOLIC EDUCATION OFFICE			44.00
			CHALLENGES & CHOICES ROAD SIGN PACK	44.00	
083066	12/12/2008	CATHY BRENNAN			56.20
			COURSE REFUND	56.20	
083024	5/12/2008	CBUS			137.29
			PAYROLL DED F/E 28/11/08	137.29	
083162	23/12/2008	CBUS			212.51
			PAYROLL DEDUCTION P/E 12/12/08	212.51	
EF003680	12/12/2008	CENTAMAN SYSTEMS PTY LTD			4,730.00
			C.L.S. ADDITIONAL LICENSES	4,730.00	
083060	12/12/2008	CHALLIS MAXWELL			269.00
			REFUND OF HIRE FEES	269.00	
083124	18/12/2008	CHECKERED FLAG SLOT CAR RACING			240.00
			SLOT CAR RACING FOR ANCHORS YOUTHLIN	240.00	
083080	12/12/2008	CHERYL WOOD			59.30
			REFUND OF EXTRA PAYMENT DEBIT	59.30	
EF003730	17/12/2008	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			50.00
			MEMBERSHIP SUBSCRIPTION FOR 2009	50.00	
083123	18/12/2008	CHLOE THOMSON			66.00
			REIMBURSEMENT CLC ACTIVITY EXPENSE	66.00	

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083076	12/12/2008	CHRISTINE MARTIN			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
083056	12/12/2008	CHRISTINE ROBINSON			370.53
			REIMBURSEMENT STATIONERY SUPPLIES	370.53	
EF003762	17/12/2008	CHRISTOPHER PAUL LATHAM			100.00
			MC FOR SUMMER CONCERT ON 05/12/08	100.00	
EF003729	17/12/2008	CHURCHES OF CHRIST SPORT &			9,708.91
			COJ MONTHLY DEFICIT FOR OCT 08	9,708.91	
083084	12/12/2008	CITY OF JOONDALUP GENERAL ACCT			100.00
			FLOAT FOR BATTLE OF BANDS	100.00	
083096	12/12/2008	CITY OF SWAN			56.10
			LOST ITEM ART OF MODERN ROCK	56.10	
083115	18/12/2008	CLAIRE MARTIN			130.66
			REIMBURSEMENT FOR PURCHASE	130.66	
083075	12/12/2008	CLINTON WALLACE			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF003731	17/12/2008	COFFEY ENVIRONMENTS PTY LTD			84.70
			SAMPLE ANALYSIS FOR ASSETS	84.70	
083025	5/12/2008	COGENT NOMINEES PTY LTD ACF MAP SUPER			201.15
			PAYROLL DED F/E 28/11/08	201.15	
083163	23/12/2008	COGENT NOMINEES PTY LTD ACF MAP SUPER			201.15
			PAYROLL DEDUCTION P/E 12/12/08	201.15	
083009	5/12/2008	COLIN CAMPBELL			157.75
			REFUND FOR HIRE FEES - BOOKING CANCEL	157.75	
083158	23/12/2008	COMMERCIAL CLEANING EQUIPMENT			1,002.51
			MAINTENANCE AND REPAIRS	230.89	
			REPAIR AND MAINTENANCE FOR CLEAN EQL	771.62	
083023	5/12/2008	CORPORATE SERVICES PETTY CASH			420.60
			REIMBURSEMENT OF PETTY CASH W/E 05/12	420.60	
083086	12/12/2008	CORPORATE SERVICES PETTY CASH			852.95
			REIMBURSEMENT OF PETTY CASH W/E 12/12	852.95	
083137	18/12/2008	CORPORATE SERVICES PETTY CASH			731.45
			REIMBURSEMENT OF PETTY CASH W/E 19/12	731.45	
EF003733	17/12/2008	COUNTRYWIDE PUBLICATIONS			556.60
			CITY OF JOONDALUP ADVERTISEMENT	556.60	
083085	12/12/2008	CRAIGIE LEISURE CENTRE PETTY CASH			251.35
			PETTY CASH RE-IMBURSEMENT P/E 19/11/08	251.35	
EF003732	17/12/2008	CUROST MILK SUPPLY			1,006.80
			MILK FOR ADMIN W/E 05/12/08	303.00	
			MILK FOR ADMIN W/E 21/11/08	303.00	
			MILK FOR ADMIN W/E 28/11/08	303.00	
			MILK FOR LIBRARY W/E 14/11/08	32.60	
			MILK FOR LIBRARY W/E 21/11/08	32.60	
			MILK FOR LIBRARY W/E 28/11/08	32.60	
EF003690	17/12/2008	CUSTOMER SERVICE COUNCIL			766.25
			CORPORATE MEMBERSHIP AND SUBMISSION	556.25	
			CSC SERVICE EXCELLENCE AWARDS DINNER	210.00	
083120	18/12/2008	DARA MILLS			119.60
			REFUND FOR SWIMMING LESSONS AT CLC	119.60	
EF003725	17/12/2008	DAVE BILLING			1,200.00
			MUSICAL PERFORMANCE ON 05/12/08	1,200.00	
EF003735	17/12/2008	DAVIS LANGDON AUSTRALIA PTY LTD			55,000.00

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			CONSULT SERVS FOR CRAIGIE POOL ADDITI	55,000.00	
083072	12/12/2008	DEBRA FROST			26.65
			CRECHE PASS REFUND	26.65	
082996	3/12/2008	DEPARTMENT FOR PLANNING & INFRASTRUCTURE			110.00
			REMAKE OF NUMBER PLATE	110.00	
082998	5/12/2008	DEPARTMENT FOR PLANNING & INFRASTRUCTURE			222.40
			PAYMENT OF A/C 011019099122	222.40	
083054	12/12/2008	DEPARTMENT FOR PLANNING & INFRASTRUCTURE			22,000.00
			LIVING SMART PROGRAM	22,000.00	
083111	18/12/2008	DEPARTMENT FOR PLANNING & INFRASTRUCTURE			22,000.00
			LIVING SMART PROGRAM	22,000.00	
083051	12/12/2008	DEPARTMENT OF HEALTH			30.00
			FOI APPLICATION FEE	30.00	
EF003736	17/12/2008	DEPARTMENT OF SPORT & RECREATION			3,598.04
			ARCHERY PROG FOR PLATINUM ADVENT PR	170.00	
			RECRETATION REGISTRATIONS FOR ACTIVE	150.04	
			REGISTRATIONS FOR ACTIVE 08 CONFERENI	3,278.00	
EF003668	5/12/2008	DEXION BALCATT			474.54
			600352 A5 LASER LABELS	474.54	
083047	12/12/2008	DIAL A BASKET FLORIST SHOP			142.00
			FLORAL ARRANGEMENT- ART OF AGEING	71.00	
			FLORAL ARRANGEMENT- JOONDALUP VOLUI	71.00	
083016	5/12/2008	DIANNE BOND			370.00
			PAYMENT OF RENT A/C	370.00	
EF003737	17/12/2008	DIFFERENT BY DESIGN			1,200.00
			LES MACKELL GRAPHIC DESIGN SERVICES	1,200.00	
EF003666	5/12/2008	DL & MR DILLON			288.00
			RATES REFUND	288.00	
083164	23/12/2008	DOMINO PIZZA WOODVALE			109.50
			PIZZAS FOR CHRISTMAS POOL PARTY CLC	109.50	
083139	18/12/2008	DUNCRAIG LIBRARY PETTY CASH			250.20
			PETTY CASH RE-IMBURSEMENT P/E 10/12/08	250.20	
EF003702	17/12/2008	ECLIPSE RESOURCES PTY LTD			7,227.00
			EARLY SETTLEMENT DISCOUNT	-1,965.33	
			GENERAL CONSTRUCTION WASTE 3/11-14/11	1,774.68	
			GENERAL CONSTRUCTION	7,861.33	
			SETTLEMENT DISCOUNT	-443.68	
EF003740	17/12/2008	EDART			6,600.00
			ARTISTS IMPRESSION ON OCEAN REEF MAR	3,300.00	
			ARTISTS IMPRESSION SKETCH PERSPECTIV	3,300.00	
EF003738	17/12/2008	ELECTRIC STOVEMAN			105.00
			REPAIR GRILL NOT TURNING OFF	105.00	
EF003681	12/12/2008	ELECTRO ACOUSTIC COMPANY PTY LTD			1,380.50
			DURESS ALARMS TO TOILETS - SERVICE CAI	715.00	
			STD SERVICE CALL	665.50	
EF003739	17/12/2008	EXTRA EDGE SERVICES INCORPORATED			330.00
			TRAINING WORKSHOP	330.00	
EF003793	23/12/2008	FESA			3,421,664.10
			2ND QUARTER 2008/9 ESL	3,353,096.61	
			EMERGENCY SERVICES LEVY JAC	68,567.49	
083165	23/12/2008	FINES ENFORCEMENT REGISTRY			2,795.00
			LODGING 65 RECORDS	2,795.00	

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EF003669	5/12/2008	FLUID ELECTRICAL PTY LTD			19,365.50
			THORNTON PARK SUPPLY AND INSTALL NEV	19,365.50	
083087	12/12/2008	FORESTVALE TREES			924.00
			EUCALYPTUS SCOPARIA 35LT	924.00	
EF003742	17/12/2008	FOXTEL CABLE TELEVISION PTY LTD			82.00
			FOXTEL SUBS 13/11-12/12/08	82.00	
083026	5/12/2008	FSP CUSTOMER CARE			25.04
			PAYROLL DED F/E 28/11/08	25.04	
083166	23/12/2008	FSP CUSTOMER CARE			24.46
			PAYROLL DEDUCTION P/E 12/12/08	24.46	
EF003767	17/12/2008	G & M PARRI			43,759.10
			PAINT LIGHT POLES JOOND CITY CENTRE	40,153.30	
			PAINT STREET LIGHT POLES JOONDALUP CI	3,605.80	
EF003760	17/12/2008	G KIRKPATRICK AND ASSOCIATES			187.00
			EXHIBITION ATTENDANT FOR INVITATION AR	187.00	
EF003703	17/12/2008	GARRISON FENCING COMPANY			14,282.40
			SUPPLY AND DELIVER BENCHES QUOTE 451	2,318.25	
			SUPPLY AND INSTALL GREENHOUSE QUOTE	4,369.20	
			SUPPLY AND INSTALL GREENHOUSE QUOTE	7,594.95	
083018	5/12/2008	GAWIE STICKLING			50.00
			KINGSLEY TENNIS COURT PAYMENT NOV 08	50.00	
083057	12/12/2008	GAYLE WAGLAND			490.00
			ART EXHIBITION ATTENDANT	490.00	
083133	18/12/2008	GEMMA CARTER			175.84
			RE-IMBURSEMENT FOR PRIZES FOR NO EMA	175.84	
EF003709	17/12/2008	GK MORRIS BROS ROOFING			6,303.00
			REPAIRS TO CEILING AT WARWICK COMM CT	319.00	
			REPAIRS TO ROOF DUNCRAIG CHILD HEALT	297.00	
			REPAIRS TO VENT & WHIRLY BIRD AT TIMBEI	286.00	
			ROOF REPAIR & MTCE TIMBERLANE TENNIS	792.00	
			ROOF REPAIRS & MTCE AT CRAIGIE LEIS CTI	1,980.00	
			ROOF REPAIRS & MTCE SORRENTO FOOTBA	308.00	
			ROOF REPAIRS AT DUNCRAIG COMM HALL	1,650.00	
			VARIOUS REPAIRS AT SORRENTO TENNIS C	352.00	
			VARIOUS REPAIRS AT WARWICK COMM CEN	319.00	
083053	12/12/2008	GLENGARRY SPECTACLE BOUTIQUE			33.00
			PAYMENT OF INV 4503	33.00	
EF003675	5/12/2008	GLOBETROTTER CORPORATE TRAVEL			6,919.72
			AIR FARES 7/11-16/11/08	855.21	
			AIR FARES 8/11-14/11/08	665.21	
			AIR FARES 9/11-14/11/08	665.21	
			FLIGHT 21/10-26/10/2008	671.70	
			FLIGHTS 21/10-24/10/08	660.20	
			FLIGHTS 7/12-11/12/2008	3,402.19	
EF003746	17/12/2008	GLOBETROTTER CORPORATE TRAVEL			22.00
			RE-ISSUE FEE FOR CEO FLIGHT CHANGE	22.00	
EF003745	17/12/2008	GR8 EVENTZ PTY LTD			1,980.00
			LITTLE FEET FESTIVAL EVENT	1,980.00	
EF003670	5/12/2008	GRAEME HALL			4,151.40
			INSTALLATION OF CHRISTMAS TREE AT LIBR	4,151.40	
083113	18/12/2008	GRAND CINEMAS WHITFORDS			214.00
			CINEMA EXCURSION 5/1/2009	214.00	

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EF003682	12/12/2008	GRASS GROWERS			10,815.38
			DISPOSAL OF GREENSWASTE TO TIP SITE	5,591.30	
			DISPOSAL OF WASTE TO TIP SITE TO CHIP	5,224.08	
EF003704	17/12/2008	GRIFFIN PLANT HIRE PTY LTD			154,892.42
			CAR PARK LOT 451 SHENTON CLAIM 2	108,066.78	
			CARPARK LOT 451 SHENTON CLAIM 3	46,825.64	
083100	12/12/2008	GT & CH KITSON			263.28
			RATE REFUND	263.28	
EF003683	12/12/2008	GYMBUS PTY LTD			861.00
			GYMBUS HIRE 16/11/2008	861.00	
083070	12/12/2008	HALINA POLDEN			17.00
			ACTIVITY REFUND	17.00	
EF003691	17/12/2008	HALLMARK EDITIONS			950.00
			FULL CONFERENCE REGISTRATION HALLMA	950.00	
083088	12/12/2008	HARVEY NORMAN			119.70
			CAMERA CASES	119.70	
083008	5/12/2008	HAYMARKET MEDIA PTY LTD			69.95
			1 YEAR SUBSCRIPTION TO ATOMIC COMPUT	69.95	
EF003748	17/12/2008	HAYS PERSONNEL SERVICES PTY LTD			8,423.85
			HIRE TEMP FOR PLANNING W/E 12/11/08	1,393.39	
			TEMP EMPLOYMENT	2,351.35	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	515.23	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	594.50	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	594.50	
			TEMP HIRE CUSTOMER SERVICE OFFICER W	594.50	
			TEMP STAFF MEMBER	2,380.38	
EF003684	12/12/2008	HEADSET' ERA PTY LTD			4,345.00
			PLANTRONICS CS60 HEADSET	4,345.00	
083103	12/12/2008	HEATHER CHRISTINA SIMPSON			122.00
			REFUND RATES	122.00	
083004	5/12/2008	HESTA			254.87
			PAYROLL DED F/E 28/11/08	254.87	
083151	23/12/2008	HESTA			337.59
			PAYROLL DEDUCTION P/E 12/12/08	337.59	
EF003747	17/12/2008	HILLARYS THE GREAT ESCAPE			284.00
			ACTIVITY 25/11/2008	284.00	
EF003750	17/12/2008	HOLDING EDUCATIONAL AIDS PTY LTD			663.26
			JUNIOR BOOKSTOCK FOR JOONDALUP LIBR/	671.72	
			REFER TO INVOICE 709487	-8.46	
EF003697	17/12/2008	HONNI JACOBS			950.00
			EDUCATION STUDY ASSISTANCE	950.00	
EF003749	17/12/2008	HORST KRUEINERT			108.00
			VOLUNT DRIV SUBS 04/11-24/11/08	108.00	
083027	5/12/2008	HOSTPLUS			360.58
			PAYROLL DED F/E 28/11/08	360.58	
083167	23/12/2008	HOSTPLUS			454.12
			PAYROLL DEDUCTION P/E 12/12/08	454.12	
083154	23/12/2008	IIML (IOOF)			2.63
			PAYROLL DEDUCTION P/E 12/12/08	2.63	
EF003678	12/12/2008	IIR PTY LTD			11,000.00
			TRAINING 15/12/08 - 17/12/08	11,000.00	
EF003671	5/12/2008	IMATEC (WA) PTY LTD			2,285.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2008 CEO MEDAL & CEO AWARD CERTIFICAT	250.80	
			CHRISTMAS BODY BLITZ	1,595.00	
			CRAIGIE LEISURE CENTRE - GYM POSTERS	440.00	
082999	5/12/2008	ING REAL ESTATE JOONDALUP BV			314.82
			ART EXHIBITION SECURITY	314.82	
EF003705	17/12/2008	INTEGRANET TECHNOLOGY GROUP PTY LTD			7,700.00
			MANAGED SERVICES FOR OCT 08	7,700.00	
EF003706	17/12/2008	INTEGRATED GROUP LIMITED			13,007.71
			DAY LABOUR HIRE	1,102.33	
			DAY LABOUR HIRE WEEK ENDING 22/8/08 I	1,115.46	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD	1,057.02	
			LEVEL 3 - MUNICIPAL EMPLOYEES AWARD I	833.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	866.18	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD II	853.45	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	1,069.99	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	853.45	
			LEVEL 4 - MUNICIPAL EMPLOYEES AWARD	636.90	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	1,115.46	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	879.24	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	892.36	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	879.24	
			LEVEL 4A - MUNICIPAL EMPLOYEES AWARD	853.45	
083050	12/12/2008	IPAA - WA DIVISION			1,392.00
			COURSES ATTENDED BY CHLOE COOPER.	900.00	
			COURSES ATTENDED BY CHLOE COOPER.	492.00	
083157	23/12/2008	J & A BRENNAN			250.00
			CROSSOVER SUBSIDY	250.00	
EF003692	17/12/2008	JACKSON MCDONALD			2,805.11
			LEGAL ADVICE	896.17	
			LEGAL ADVICE	1,908.94	
083106	18/12/2008	JANE COFFEY & ASSOCIATES			572.00
			POSITION DESCRIPTION CLASSIFICATIONS F	572.00	
083063	12/12/2008	JEFF POWELL			239.20
			REFUND OF SWIMMING LESSONS	239.20	
083118	18/12/2008	JENNIFER BEAMAN			68.00
			REFUND OF HIRE FEES FUNCTION CANCELLI	68.00	
EF003753	17/12/2008	JILL HUIH			48.00
			VOLUNT DRIV SUBS 22/10-27/11/08	48.00	
083090	12/12/2008	JIM KIDD SPORTS JOONDALUP			267.95
			PRIZES FOR 10,000 STEP CHALLENGE,	189.95	
			SOCCER BALLS DEC 08/09 SEASON	78.00	
083141	18/12/2008	JIM KIDD SPORTS JOONDALUP			250.00
			POLAR FS3C	250.00	
083013	5/12/2008	JOHN JOSEPH COLREAVY			509.07
			REFUND FOR CANCELLED BUILDING LICENC	509.07	
EF003783	17/12/2008	JOHN WILSON			60.00
			TRAVEL SMART PROGRAM	60.00	
083105	18/12/2008	JOONDALUP KINROSS CRICKET CLUB			1,500.00
			COMMUNITY FUNDING PROGRAM ROUND 1 C	1,500.00	
083028	5/12/2008	JOONDALUP LIBRARY PETTY CASH			195.80
			PETTY CASH RE-IMBURSEMENT P/E 24/11/08	195.80	
083089	12/12/2008	JOONDALUP LIBRARY PETTY CASH			125.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH RE-IMBURSEMENT P/E 08/12/08	125.35	
083029	5/12/2008	JOONDALUP MOTORCYCLES			814.00
			GRAPHITE SPRAY	814.00	
EF003754	17/12/2008	JOONDALUP PHOTO-DESIGN			3,736.94
			FRAMING OF PRINTS MAYORAL PRAYER B/F/	489.94	
			PHOTOGRAPHY LITTLE FEET FESTIVAL	500.00	
			PHOTOS AT REMEMBRANCE DAY SERVICE 1	250.00	
			PHOTOS AT TOM SIMPSON PARK 09/12/08	110.00	
			PHOTOS ELECTED MEMBERS CHRISTMAS DI	150.00	
			PHOTOS FOR ECO BUSINESS FUNCTION ON	225.00	
			PHOTOS MAYORAL PRAYER BREAKFAST 05/	800.00	
			PHOTOS OF CAR WINNERS 05/11/08	100.00	
			PHOTOS SENIORS APPRECIATION LUNCH 26	137.00	
			PHOTOS SPORTS AWARDS ON 30/11/08	600.00	
			PHOTOS SUMMER CONCERT/NIGHT MARKET	225.00	
			PHOTOS VOLUNTEER APPRECIATION DINNEI	150.00	
EF003755	17/12/2008	JOONDALUP PLUMBING SERVICES			7,412.46
			INSTALL WASH DOWN TAP IN CHANGEROOM	473.88	
			REPAIRS TO BLOCKED DRAINS AT WHITFORI	3,170.64	
			REPAIRS TO FIRE VALVE CRAIGIE LEIS CTR	547.69	
			REPAIRS TO SEWER PUMP NEIL HAWKINS P/	764.17	
			REPAIRS TO TOILET JOOND ADMIN 3RD FLO	275.66	
			REPAIRS TO TOILETS AT CENTRAL PARK	434.94	
			VARIOUS REPAIRS AT MARMION BEACH	906.95	
			VARIOUS REPAIRS FALKLANDS PARK	838.53	
083114	18/12/2008	JOONDALUP TOUCH FOOTBALL ASSOCIATION INC			1,296.00
			COMMUNITY FUNDING PROGRAM ROUND 1 C	1,296.00	
083011	5/12/2008	JR & K TWOHILL			120.91
			RATES REFUND	120.91	
EF003759	17/12/2008	KARAOKE COCKTAIL			300.00
			DJ ENTERTAINMENT CLC	300.00	
EF003698	17/12/2008	KELLY PRICE			222.00
			REIMBURSEMENT SMMER EVENTS	222.00	
083142	18/12/2008	KEN PARTRIDGE			36.00
			VOLUNT DRIV SUBS 11/11-28/11/08	36.00	
EF003751	17/12/2008	KERRY HOLLYWOOD			53.13
			MILEAGE CLAIM 2/11-25/11/08	53.13	
EF003775	17/12/2008	KEVIN STEVENS GRAPHIC ARTIST			864.00
			ART CLASSES 10/11-21/11/08	432.00	
			ART CLASSES 24/11-05/12/08	432.00	
EF003757	17/12/2008	KIDS WORLD ENTERTAINMENT			413.50
			BOARD GAME HIRE T	413.50	
083126	18/12/2008	KIM TAYLOR			123.00
			REFUND FOR DEVEL APPLICIT	123.00	
EF003797	23/12/2008	KYLIE WHEATLEY			12,240.00
			21/11/2008 CO-ORDINATION SUNSET MARKE	4,790.00	
			28/11/08 CO-ORDINATION SUNSET MARKETS	4,790.00	
			CO-ORDINATION OF SUNSET MARKETS WEE	2,660.00	
EF003794	23/12/2008	LANDFILL GAS & POWER			55,513.34
			CLC ELECTRICITY 10/11-10/12/08	18,460.31	
			ELECTRICITY 10/11-10/12/08 PERCY DOYLE	5,726.16	
			JAC ELECTRICITY 10/11-10/12/08	31,326.87	

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083065	12/12/2008	LEAH HODGSON			109.00
			COURSE REFUND	109.00	
083079	12/12/2008	LEANA-JANE TUORO			59.30
			REFUND OF EXTRA PAYMENT	59.30	
083030	5/12/2008	LIBRARY ADMIN PETTY CASH			194.55
			PETTY CASH RE-IMBURSEMENT P/E 05/12/08	194.55	
083091	12/12/2008	LIBRARY ADMIN PETTY CASH			299.75
			PETTY CASH RE-IMBURSEMENT P/E 12/12/08	299.75	
083155	23/12/2008	LINDSAY & CRAIG MARSH			250.00
			CROSSOVER SUBSIDY	250.00	
083074	12/12/2008	LISA LONGTHORN			100.00
			SPROTING ACHIEVEMENT GRANT	100.00	
083132	18/12/2008	LOIS KNIGHTS			83.50
			REFUND FOR INFRINGEMENT PAID TWICE	83.50	
083015	5/12/2008	LONG TRANG			283.00
			RATES REFUND	283.00	
083081	12/12/2008	LORNA WELCH			250.00
			REIMBURSE TREE REMOVAL COSTS	250.00	
083102	12/12/2008	LORRAINE CHRISTINE WHITLOCK			151.23
			RATE REFUND	151.23	
083077	12/12/2008	LUKE SHEPHERD			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
083069	12/12/2008	LYNDA BROWN			439.40
			REFUND GROUP FITNESS CANCEL MEMBER'S	439.40	
EF003707	17/12/2008	MAJOR MOTORS			516,133.95
			2008 ISUZU NH NNR 200 MEDIUM VEH	70,066.55	
			ISUZU TRAY TOP TRUCK	105,586.10	
			ISUZU TRAY TOP TRUCK	105,586.10	
			ISUZU TRUCK WITH TIPPER	234,895.20	
EF003676	5/12/2008	MALAVOCA			1,076,306.77
			PP6 BURNS BEACH ROAD DUAL CARRIAGEW	1,076,306.77	
083014	5/12/2008	MARIAN LEEPER			337.90
			RATES REFUND	337.90	
083128	18/12/2008	MARTYN GLOVER			210.00
			RE-IMBURSEMENT FOR ACCOMMODATION F	210.00	
083059	12/12/2008	MARY ROGERS			150.00
			WORKSHOP BEGINNING YOUR FAMILY HISTC	150.00	
083032	5/12/2008	MERCER SUPER TRUST			190.39
			PAYROLL DED F/E 28/11/08	190.39	
EF003708	17/12/2008	METRO HOME HARDWARE JOONDALUP			2,884.50
			HARDWARE ITEMS FOR DEPOT	1,170.00	
			HARDWARE ITEMS FOR DEPOT	45.60	
			HARDWARE ITEMS FOR DEPOT	14.00	
			HARDWARE ITEMS FOR DEPOT	74.90	
			HARDWARE ITEMS FOR DEPOT	51.20	
			HARDWARE ITEMS FOR DEPOT	52.10	
			HARDWARE ITEMS FOR DEPOT	139.90	
			HARDWARE ITEMS FOR DEPOT	13.80	
			HARDWARE ITEMS FOR DEPOT	37.70	
			HARDWARE ITEMS FOR DEPOT	104.75	
			HARDWARE ITEMS FOR DEPOT	55.90	
			HARDWARE ITEMS FOR DEPOT	18.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HARDWARE ITEMS FOR DEPOT	1,036.20	
			HARDWARE ITEMS FOR DEPOT	69.95	
083068	12/12/2008	MICHELLE PADGETT			36.50
			REFUND OF TODDLER BOP COURSE	36.50	
EF003696	17/12/2008	MIKE NORMAN			222.60
			MILEAGE & TRANSPORT CLAIM	222.60	
EF003752	17/12/2008	MILDRED HUTTON			36.00
			VOLUNT DRIV SUBS 06/11-24/11/08	36.00	
083031	5/12/2008	MLC NOMINEES PTY LTD			140.38
			PAYROLL DED F/E 28/11/08	140.38	
083169	23/12/2008	MLC NOMINEES PTY LTD			220.89
			PAYROLL DEDUCTION P/E 12/12/08	220.89	
083104	12/12/2008	MM HIGGINSON & SD MACGREGOR			539.52
			RATES REFUND	539.52	
083112	18/12/2008	MULLALOO SEA SCOUTS			4,090.00
			COMMUNITY FUNDING PROGRAM ROUND 1 C	4,090.00	
083006	5/12/2008	NEXUS REAL ESTATE			361.00
			RATES REFUND	361.00	
083033	5/12/2008	NORTHERN SUBURBS BAILIFF			268.80
			BAILIFF FEES JOO/MINOR/2149/08	57.75	
			BAILIFF FEES JOO/MINOR/2320/08	55.35	
			BAILIFF FEES JOO/MINOR/2324/08	52.90	
			BAILIFF FEES JOO/MINOR/2378/08	51.10	
			BAILIFF FEES JOO/MINOR/2316/08	51.70	
083092	12/12/2008	NORTHERN SUBURBS BAILIFF			565.65
			BAILIFF FEES JOO/MINOR/2112/08	50.50	
			BAILIFF FEES JOO/MINOR/2379/08	51.10	
			BAILIFF FEES JOO/MINOR/2488/08	55.35	
			BAILIFF FEES JOO/MINOR/2523.08	58.95	
			BAILIFF FEES JOO/MINOR/2111/08	50.50	
			BAILIFF FEES JOO/MINOR/2235/08	48.05	
			BAILIFF FEES JOO/MINOR/2366/08	50.50	
			BAILIFF FEES JOO/MINOR/2464/08	48.05	
			BAILIFF FEES JOO/MINOR/2511/08	56.55	
			BAILIFF FEES JOO/MINOR/2515/08	48.05	
			BAILIFF FEES JOO/MINOR/2533/08	48.05	
083094	12/12/2008	O'BRIEN GLASS			416.90
			REPAIRS TO WINDSCREEN VEH 1CDO549	416.90	
EF003764	17/12/2008	OCEAN REEF LIQUOR STORE			372.00
			CREDIT FOR DRINKS RETURNED INV 146 FO	-240.00	
			VARIOUS DRINKS FOR LIBRARY	612.00	
083052	12/12/2008	OCEAN RIDGE CRICKET CLUB			408.95
			REIMBURSEMENT FOR TABLE TENNIS TABLE	408.95	
083109	18/12/2008	OCEAN RIDGE CRICKET CLUB			1,447.00
			COMMUNITY FUNDING PROGRAM ROUND 1 C	1,447.00	
083107	18/12/2008	OCKERBY REAL ESTATE			320.00
			PAYMENT OF RENT A/C	320.00	
083093	12/12/2008	OFFICE OF STATE REVENUE			1,561.78
			OVERPAYMENT OF REBATES RATES VARIOU	1,561.78	
EF003765	17/12/2008	OFFICEWORKS DIRECT/SUPERSTORES			1,197.45
			STYLE EDGE BINDERS & DIVIDERS FOR HR	250.21	
			STYLE EDGE BINDERS FOR HR	947.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083116	18/12/2008	OFFSHORE ANGLING CLUB			677.50
			COMMUNITY FUNDING PROGRAM ROUND 1 C	677.50	
083034	5/12/2008	OPTIMUM SUPERANNUATION MASTER PLAN			134.77
			PAYROLL DED F/E 28/11/08	134.77	
083170	23/12/2008	OPTIMUM SUPERANNUATION MASTER PLAN			226.61
			PAYROLL DEDUCTION P/E 12/12/08	226.61	
083095	12/12/2008	PARKS & LEISURE AUSTRALIA			2,210.00
			CONFERENCE REGISTRATION FOR 2008	1,160.00	
			CONFERENCE REGISTRATION FOR 2008	1,050.00	
EF003766	17/12/2008	PARTY PLUS JOONDALUP			329.59
			HIR OF CUPS & SAUCERS ON 30/11/08 CLC	270.59	
			P/MENT FOR MISSING TEA CUPS, SPOONS &	59.00	
EF003677	5/12/2008	PARTY PONIES			900.00
			PONY RIDES FOR LITTLE FEET FESTIVAL	900.00	
EF003761	17/12/2008	PATRICIA LANE			24.00
			VOLUNT DRIV SUBS 18/11/08 & 25/11/08	24.00	
083067	12/12/2008	PAUL ROSE			73.50
			COURSE REFUND	73.50	
EF003769	17/12/2008	PAY-PLAN COJ SALARY PACKAGING			1,526.21
			GST ADJ OCTOBER 2008	1,526.21	
EF003770	17/12/2008	PIE NETWORKS LIMITED			1,753.17
			COMMISSION LIBRARY INTERNET KIOSK	-203.38	
			LIBRARY INTERNET KIOSKS CHARGES OCTO	1,956.55	
083127	18/12/2008	PJ MCQUILLAN			208.00
			REFUND FOR BUILDING & PLANNING APPLIC'	208.00	
EF003768	17/12/2008	PRECISION BADGES			740.30
			2008 CEO MEDAL FOR ADMIN	740.30	
083121	18/12/2008	RACHAEL ANASTAS			119.60
			REFUND SWIMMING LESSONS	119.60	
EF003672	5/12/2008	ROC CANDY			790.00
			YOUTH GROUP PROMOTIONAL SUPPLIES	790.00	
083171	23/12/2008	RSPCA W A INC			4,762.00
			OCTOBER 2008 POUND FEES	4,762.00	
083035	5/12/2008	RUBY BENJAMIN ANIMAL FOUNDATION INC			1,500.00
			ANNUAL DONATION	1,500.00	
EF003744	17/12/2008	RUSSEL FISHWICK			218.04
			MILEAGE CLAIM 8/11-24/11/08	218.04	
083078	12/12/2008	RUTH STUMP			218.40
			REFUND OF SWIMMING LESSIONS	218.40	
083129	18/12/2008	SAINTS NETBALL CLUB			2,500.00
			COMMUNITY FUNDING PROGRAM	2,500.00	
083122	18/12/2008	SARAH HARRIS			66.00
			REIMBURSEMENT CLC ACTIVITY EXPENSE	66.00	
083062	12/12/2008	SARAH SPENCE			79.04
			SWIMMING CLASS REFUND	79.04	
083002	5/12/2008	SEAN CONWAY			770.00
			ART EXHIBITION ATTENDANT	270.00	
			ARTS ACTIVITY LITTLE FEET	500.00	
EF003776	17/12/2008	SELECT HEALTH SERVICES PTY LTD			2,410.18
			IMMUNISATION SERVS 11/11/08 & 13/11/08	847.21	
			IMMUNISATION SERVS ON 11/11/08	213.73	
			IMMUNISATION SERVS ON 18/11/08	721.69	

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			IMMUNISATION SERVS ON 27/11/08	627.55	
083130	18/12/2008	SENATORS BASKETBALL ASSOCIATION			1,377.00
			COMMUNITY FUNDING PROGRAM	1,377.00	
EF003710	17/12/2008	SHEDCO GROUP PTY LTD			8,915.00
			SHEDS FOR DEPOT	8,915.00	
083001	5/12/2008	SHEILA AYLING			180.00
			ART EXHIBITION ATTENDANT	180.00	
EF003774	17/12/2008	SHIRE OF KALAMUNDA			26.40
			LOST ITEM PROBLEM-SOLVING FOR OIL PAI	26.40	
EF003756	17/12/2008	SIMON KELLY MUSIC			300.00
			SUPPORT ACT FOR SUMMER CONCERT 05/1	300.00	
EF003711	17/12/2008	SITE ARCHITECTURE STUDIO			43,584.75
			ARENA SPORTING ASSOC PROJECT	32,969.75	
			CLUBROOMS ROOF & CEILING REPLACEMEN	10,615.00	
083110	18/12/2008	SIZZLER			538.50
			YOUTH ACTIVITY 5/1/2009	538.50	
083017	5/12/2008	SOLVER PAINTS			138.77
			STEP SAFE FOR DEPOT	138.77	
EF003714	17/12/2008	SPICE DIGITAL IMAGING			2,162.60
			SIGNAGE FOR SUMMER IN CITY EVENTS	2,162.60	
083149	23/12/2008	ST MARKS ANGLICAN COMMUNITY SCHOOL			330.00
			REFUND PARK BOND	330.00	
EF003689	17/12/2008	STAGECRAFT PTY LTD			602.49
			HIRE OF EQUIPMENT AT CLC 28/11-01/12/08	285.00	
			SUPPLY BLACK DROPS & AUTO POLES FOR (	317.49	
EF003777	17/12/2008	STRESS FREE MAINTENANCE			4,675.00
			BUILDING SURVEYOR SERVS 06/11-05/12/08	4,675.00	
EF003713	17/12/2008	SUBWAY - JOONDALUP CENTRO			315.00
			LUNCH FOR CONTRACTS TRAINING COURSE	160.00	
			LUNCH FOR LG TENDER REGULATIONS MEE	100.00	
			VARIOUS FOOD ITEMS CULTURAL SERVS	55.00	
EF003758	17/12/2008	SUE KENNEDY			734.40
			JUNIOR BOOKSTOCK FOR WOODVALE LIBRA	734.40	
EF003773	17/12/2008	SUGAR & SPICE PATISSERIE			508.30
			FOOD ITEMS FOR 09/12/08 MEETING	58.80	
			MINI XMAS CAKES FOR ADMIN 05/12/08	350.00	
			MORNING TEA FOR BIKE GROUP	99.50	
083036	5/12/2008	SUNNY BRUSHWARE			1,079.65
			REFURBISH MAIN BROOM FOR DEPOT	592.90	
			TENNANT BROOMS FOR ASSETS	486.75	
EF003688	17/12/2008	SUNSET COAST TOURISM ASSOC INC			2,795.00
			FULL PAGE ADVERT IN 2009 HOLIDAY PLANN	2,795.00	
EF003712	17/12/2008	SWAN HILLS PARTY HIRE			2,790.00
			HIRE OF TWO MARQUEES FOR LITTLE FEET I	2,790.00	
083037	5/12/2008	SYNERGY			146,762.20
			CENTRAL WALK TOILETS	47.95	
			ILUKA FORESHORE	230.25	
			KUTA PARK ILUKA	101.70	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	290.30	
			PAYMENT OF A/C 133184340	300.00	
			PAYMENT OF A/C 542672410	343.10	
			STREET LIGHTING 24/10-24/11/08	145,448.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
083097	12/12/2008	SYNERGY			14,557.30
			AUX/DECORATIVE LIGHTS	3,408.80	
			BETHANY PARK ILUKA	245.10	
			CONNOLLY DRV S/LIGHTS KINROSS	128.15	
			HAMMERSMITH COURT JOONDALUP	841.20	
			ILLUMINATED SIGNS	146.40	
			IRRIGATION CONTROLS	12.55	
			KINGSLEY COMM VISION /SILVERCHAIN	2,883.30	
			LAKESIDE DRV STREET LIGHTING	4,785.20	
			LAKESIDE/GRASSBIRD LIGHTS JOONDALUP	1,250.60	
			RUTHERGLEN PARK KINROSS	398.80	
			U/A OCEAN REEF ROAD LIGHTING	237.95	
			U/C OCEAN REEF RD LIGHTING	219.25	
083143	18/12/2008	SYNERGY			8,376.60
			CENTRAL WALK TOILETS	47.70	
			COLLIER PASS S/LIGHTS JOONDALUP	1,795.25	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	142.30	
			FORREST PARK T/C	547.40	
			JOONDALUP DRV STREETLIGHTS	738.60	
			KALLAROO KINDERGARTEN	213.45	
			MELENE PARK T/C	275.05	
			PAYMENT OF A/C 822180400	99.50	
			PENISTONE PARK GREENWOOD	308.70	
			WATTLEBIRD LOOP PUMP	1,997.35	
			WHITFORDS COMM FACILITY	2,211.30	
083172	23/12/2008	SYNERGY			11,467.95
			70 DAVIDSON TCE JOOND STRETLIGHTS	133.30	
			BOAS AVE & REID PROM JOOND STREETLIGH	839.85	
			BOAS AVE OPPOSITE SPORTS CENTRE	657.55	
			COLLIER PASS STREETLIGHTS	9.25	
			CONNOLLY DRIVE STREETLIGHTS KINROSS	359.10	
			JOONDALUP DRV STREETLIGHTS	607.75	
			JOONDALUP DRV STREETLIGHTS	1,261.30	
			KALLAROO PARK	539.80	
			LAKESIDE & THORNBILL MEANDER STREETLI	456.15	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	296.25	
			LOT 535 REID PROMENADE STREETLIGHTS	1,152.45	
			MULLALOO SURF LIFESAVING CLUB/MULLAL	2,779.25	
			PENISTONE PARK CLUBROOMS	385.55	
			SHENTON AVE & MCLARTY AVE STREETLIGH	748.50	
			WOODVALE COMM CARE CENTRE	1,241.90	
EF003795	23/12/2008	SYNERGY ELECTRONIC BILLING			48,952.10
			SUPPLY PERIOD 03/11/2008 TO 01/12/2008	48,952.10	
EF003685	12/12/2008	T5 ESPRESSO			328.90
			COJ TRAVELSMART BREAKFAST	328.90	
EF003772	17/12/2008	TA & JL REYNOLDS			815.32
			COUNCIL DELIVERIES 07/11-28/11/08	815.32	
EF003780	17/12/2008	TALKING PROGRESS			275.00
			BABY BABBLING WORKSHOP 10/03/08 LIBRAF	275.00	
EF003778	17/12/2008	TAPPS CONTRACTING PTY LTD			8,343.85
			BRICKPAVING AT COLLIER PASS JOONDALUI	2,557.30	
			PAVING FREEMAN WAY	1,289.20	

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			PAVING WARWICK ROAD	2,578.40	
			PREPARE SITE (PAVING BOAS AVE AT LIBRA	468.60	
			RE-INSTATE BRICKPAVING HILLARYS HARBC	1,450.35	
EF003796	23/12/2008	TAPPS CONTRACTING PTY LTD			42,454.50
			BRICKPAVING GURON RD DUNCRAIG	15,148.10	
			BRICKPAVING HODGES DRV JOONDALUP	1,933.80	
			BRICKPAVING LAKESIDE DRV JOONDALUP	8,379.80	
			BRICKPAVING LENNARD ST/WEST CIAST DRI	1,405.80	
			BRICKPAVING MACNAB RISE DUNCRAIG	4,834.50	
			BRICKPAVING MOOLANDA BLVD KINGSLEY	1,405.80	
			BRICKPAVING SHENTON/DAVIDSON TCE JOC	9,346.70	
082995	3/12/2008	TARGET AUSTRALIA PTY LTD			250.00
			SERVICE REGONITION AWARD	250.00	
083049	12/12/2008	TARGET AUSTRALIA PTY LTD			550.00
			30 YEAR SERVICE RECOGNITION	250.00	
			SERVICE RECOGNITION	250.00	
			SERVICE RECOGNITION	50.00	
083108	18/12/2008	TARGET AUSTRALIA PTY LTD			662.36
			CHRISTMAS DECORATIONS FOR LIBRARY	582.37	
			XMAS DECORATIONS FOR CLC	79.99	
EF003687	17/12/2008	TEAM MANAGEMENT SYSTEMS			276.10
			TEAM MANAGEMENT PROFILES	276.10	
083038	5/12/2008	TELSTRA CORPORATION			13,495.97
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	388.52	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			JOOND ADMIN PHONES FOR OCT 08	6,363.63	
			LIBRARY SERVS MOBILES	61.00	
			MANG ORGANISATIONAL DEVEL BROADBANI	94.58	
			OPERATION SERVICES MOBILES	2,517.75	
			ORGANISATIONAL DEVEL MOBILE	27.11	
			PAYMENT OF A/C 0530349800	354.49	
			PAYMENT OF A/C 4766066710	300.00	
			PROJECT OFFICER MOBILE	170.65	
			PROJECTS OFFICER MOBILE	285.55	
			RANGER SERVS PRIORITY LINES	46.43	
			STRATEGIC DEVEL MOBILES	55.19	
083098	12/12/2008	TELSTRA CORPORATION			2,681.83
			CRAIGIE LEISURE CENTRE	510.47	
			DIR GOVERNANCE MOBILE	79.19	
			DUNCRAIG REC CENTRE	166.21	
			INFO SERVICES MOBILES	645.46	
			MANG ASSETS MOBILE	47.80	
			MANG GOVERNANCE & MAKETING BROADBA	148.77	
			MANG STRATEGIC & SUSTAIN DEVEL BROAD	39.95	
			MANG STRATEGIC & SUSTAIN DEVEL MOBILE	69.19	
			MARKETING SERVS MOBILES	54.80	
			MGR ORGA/DEV MOBILE	95.41	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			RANGER SERVS MOBILES	812.38	
083144	18/12/2008	TELSTRA CORPORATION			8,532.01

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BEAUMARIS COMM CENTRE	78.17	
			CONNOLLY COMM CENTRE ALARM LINE	81.35	
			DIRECT PLANNING & DEVEL MOBILE	127.15	
			DUNCRAIG COMM HALL	167.46	
			DUNCRAIG LIBRARY	1,024.23	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	261.15	
			EFTPOS LINES RENTAL TO 01/03/09	231.00	
			EFTPOS LINES RENTAL TO 01/03/09	274.97	
			GREENWOOD/WARWICK COMM CARE CTR	164.51	
			HEALTH SERVS MOBILES	111.77	
			HEATHRIDGE LEISURE CENTRE	172.17	
			I T BROADBAND	29.95	
			INFRASTRUCTURE MANG ADMIN MOBILES	386.50	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOONDALUP LIBRARY	412.82	
			LIBRARY & INFO SERVS ALARM LINE	110.74	
			ORGANISATIONAL DEVEL MOBILE	14.42	
			VARIOUS INFANT HEALTH CENTRES	1,662.46	
			WHITFORDS CUSTOMER SERV	658.38	
			WHITFORDS LIBRARY	1,721.64	
			WHITFORDS SNR CITZ CENTRE	181.89	
			WOODVALE COMM CENTRE FIRE ALARM LINI	290.66	
			WOODVALE LIBRARY	310.87	
083173	23/12/2008	TELSTRA CORPORATION			2,359.26
			CITY WATCH MOBILES	1,023.55	
			DIRECT PLANNING & DEVEL HOMELINE	20.78	
			MANG APPROVALS MOBILE	75.64	
			MANG ASSETS MOBILE	35.88	
			MARKETING COMS & COUNC SUPPT ALARM I	154.54	
			MODEM LINE FOR AIRCOND ADMIN	308.91	
			PAYMENT OF A/C 2000013400	87.21	
			SPORTING CLUBS & AMENITIES	579.40	
			STRATEGIC DEVEL MOBILES	73.35	
083040	5/12/2008	TELSTRA SUPER FUND			400.24
			PAYROLL DED F/E 28/11/08	400.24	
083176	23/12/2008	TELSTRA SUPER FUND			471.17
			PAYROLL DEDUCTION P/E 12/12/08	471.17	
EF003741	17/12/2008	THE FAERY FOLK			300.00
			WORKSHOP AT LITTLE FEET FESTIVAL	300.00	
083159	23/12/2008	THE FITNESS GENERATION PTY LTD			554.40
			SPIN BIKE SERVICE	126.50	
			SPIN BIKE SERVICE	427.90	
083175	23/12/2008	THE JOYS OF THE WOMEN			650.00
			PERFORMANCE AT THE ART OF AGEING EVE	650.00	
083039	5/12/2008	THE PORTFOLIO SERVICE - RETIREMENT FUND			183.35
			PAYROLL DEDUCT F/E 28/11/08 SUPER	183.35	
083174	23/12/2008	THE PORTFOLIO SERVICE - RETIREMENT FUND			183.35
			PAYROLL DEDUCTION P/E 12/12/08	183.35	
EF003673	5/12/2008	THYSSENKRUPP ELEVATOR			7,213.12
			LIFT MAINTENANCE JUL-SEP 08	7,213.12	
083061	12/12/2008	TIM HALLS			3,565.72
			REIMBURSEMENT CONFERENCE EXPENSES	3,565.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF003779	17/12/2008	TOLL FAST			1,184.82
			COURIER FOR ADMIN 01/12/08 & 04/12/08	114.55	
			COURIER FOR ADMIN 12/11-14/11/08	639.28	
			COURIER FOR ADMIN 24/11-28/11/08	375.24	
			COURIER FOR ADMIN ON 17/11/08	55.75	
083138	18/12/2008	TOM CORCORAN			240.00
			VOLUNT DRIV SUBS 04/07-12/12/08	240.00	
083168	23/12/2008	TRACEY HOLDING			72.00
			VOLUNT DRIV SUBS 11/11-16/12/08	72.00	
083071	12/12/2008	TRACY BOTICA			54.60
			REFUND OF ADDITIONAL PAYMENT	54.60	
EF003771	17/12/2008	TROY PICKARD			115.00
			CAR WASH	15.00	
			CHILDCARE EXPENSES 28/11/08	100.00	
083041	5/12/2008	UNISUPER			371.14
			PAYROLL DED F/E 28/11/08	371.14	
083177	23/12/2008	UNISUPER			474.96
			PAYROLL DEDUCTION P/E 12/12/08	474.96	
083012	5/12/2008	VALMA A MIZZEN			250.00
			CROSSOVER SUBSIDY	250.00	
083140	18/12/2008	VINCENT GOWREA			48.00
			VOLUNT DRIV SUBS 06/11-27/11/08	48.00	
083043	5/12/2008	WA LOCAL GOVT LIB ASSOC			80.00
			GUEST SPEAKER SESSION	80.00	
EF003715	17/12/2008	WALGA			39,695.31
			JUL/AUG ADVERTISING ADJUSTMENTS	-264.00	
			SEPTEMBER ADVERTISING	41,732.28	
			SEPTEMBER DISCOUNT	-1,772.97	
EF003782	17/12/2008	WANNEROO ELECTRIC			43,415.87
			ADJUST TIMER OF 1ST FLOOR PASSAGE SEM	107.80	
			ADMIN BUILDIN REPAIRS AFTER TESTING	198.00	
			ADMIN BUILDING COMPLIANCE TESTING	726.00	
			ADMIN BUILDING COMPLIANCE TESTING	286.00	
			ADMIN BUILDING REPAIRS AFTER TESTING	169.40	
			ADMIN BUILDING REPAIRS AFTER TESTING	536.80	
			ADMIN LIGHTS IN STAIRWELL NOT WORKING	26.40	
			BASEMENT INSTALL COOL FLURESCE	26.40	
			CHECK/REPAIR LIGHTS OCEAN REEF MARIN,	237.60	
			CHECK/REPAIR TWO VACUUM CLEANERS JO	227.50	
			CLC LIGHTS OUTSIDE MAIN DOOR NOT WOR	2,713.15	
			CLC NO LIGHTS WORKING CRT PASSAGE	112.20	
			COMPLIANCE REPAIRS JOOND ADMIN STAIR	198.00	
			COMPLIANCE REPAIRS JOOND ADMIN 1ST FL	169.40	
			COMPLIANCE REPAIRS JOOND LIBRARY GRC	924.00	
			COMPLIANCE REPAIRS JOOND LIBRARY GRC	508.20	
			COMPLIANCE REPAIRS JOOND LIBRARY ROC	453.20	
			COMPLIANCE TEST CONNOLLY COMM CENTI	385.00	
			COMPLIANCE TEST DUNCRAIG LEIS CENTRE	429.00	
			COMPLIANCE TEST DUNCRAIG LIBRARY	253.00	
			COMPLIANCE TEST JOOND ADMIN 1ST FLOO	880.00	
			COMPLIANCE TEST JOOND ADMIN 2ND FLOC	902.00	
			COMPLIANCE TEST JOOND ADMIN GROUND I	968.00	

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			COMPLIANCE TEST JOOND ADMIN GROUND I	169.40	
			COMPLIANCE TEST JOOND ADMIN STAIRWA	528.00	
			COMPLIANCE TEST JOOND LIBRARY 1ST FLC	325.05	
			COMPLIANCE TEST JOOND LIBRARY 1ST FLC	880.00	
			COMPLIANCE TEST JOOND LIBRARY ROOF	286.00	
			COMPLIANCE TEST SORRENTO BOWLS	341.00	
			COMPLIANCE TEST SORRENTO TENNIS	231.00	
			COUNCIL CHAMBERS REPAIR LIGHT IN LIFT	457.83	
			ELECTRICAL INSPECTION LITTLE FEET FEST	181.50	
			INSTALL ADDITIONAL DATA OUTLETS JOOND	1,914.00	
			INSTALL NEW LIGHT NEIL HAWKINS PARK	26.40	
			INSTALL TWO TRIAL TIMER SWITCHES JOON	1,848.00	
			INSTALLATION OF NEW OVEN AT WARWICK C	163.63	
			INV43362 JE4 INSTALL 18 WATT COOL FLUOF	319.00	
			JOONDALUP CHAMBERS MATERIALS	631.14	
			JOONDALUP CIVIC CHAMBERS LOCATE LAMI	288.28	
			JOONDALUP LIBRARY LAMPS OUT	475.96	
			JOONDALUP LIBRARY RESECURE LIGHT FITI	790.79	
			JOONDALUP LIBRARY REPAIR ARCING FAUI	438.79	
			JOONDALUP LIBRARY REPAIR VARIOUS LIGH	527.62	
			LAMP REPAIRS JAC	231.02	
			LIGHT REPAIR FOREST HILL U/PASS	101.20	
			MODIFICATIONS TO DATA & ELECTRICS JOO	869.00	
			NEW STOVE AT GROVE CHILD CARE	116.88	
			PERCY DOYLE EMERGENCY LIGHT	264.00	
			POWER POINTS IN KITCHEN DUNCRAIG LEIS	74.80	
			RELOCATION OF SERV'S JOOND ADMIN CTR :	1,875.50	
			RENEW POWER OUTLET WARRANDYTE PARI	50.60	
			REPAIR LIGHTS IN MAYORS KITCHEN JOON	74.80	
			REPAIR SECURITY LIGHTS WOODVALE LIBR	74.80	
			REPAIR BASKETBALL CRT LIGHTS N/W AT CL	3,214.48	
			REPAIR CEILING FANS EMERALD PARK C/RO	181.50	
			REPAIR CIRCUIT BREAKER TRIPPED AT WAR	74.80	
			REPAIR EXIT LIGHT GREENWOOD SCOUT HA	107.75	
			REPAIR FAN DUNCRAIG HALL	375.95	
			REPAIR FLICKERING EXIT LIGHT 2ND FLR FIN	87.89	
			REPAIR FOYER LIGHT IN SWITCHBOARD COF	52.80	
			REPAIR FOYER LIGHTS TRIPPING ALARM AT	106.48	
			REPAIR GPO'S IN CLEANERS CUPBOARD N/M	256.30	
			REPAIR HALL LIGHTS WARWICK COMM HALL	108.20	
			REPAIR HWS SORRENTO BOWLING	74.80	
			REPAIR LIFT LIGHT JOOND ADMIN BLDG	80.52	
			REPAIR LIGHT AT HEATHRIDGE LEIS CENTRE	30.25	
			REPAIR LIGHTS N/W LESSER HALL & MAIN HA	431.33	
			REPAIR SECURITY LIGHT HEATH LEISURE CT	223.30	
			REPAIR SECURITY LIGHT/EXIT SIGN AT MULL	264.00	
			REPAIR SECURITY LIGHTS AT CLC	391.05	
			REPAIRS LIGHTS AT BALMAIN WAY UNDERP/	30.25	
			REPAIRS SEC LIGHTS N/W AT MOOLANDA CC	26.40	
			REPAIRS TO HOT WATER SYSTEM DUNCRIA	323.46	
			REPAIRS TO CARPARK LIGHTS MCNAUGHTO	446.60	
			REPAIRS TO COURT LIGHTS N/W AT CLC	1,899.32	

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			REPAIRS TO EXIT SIGN PADBURY HALL	114.84	
			REPAIRS TO FALLEN POLE AT KURRAJONG F	1,307.90	
			REPAIRS TO FAN ELLERSDALE CLUBROOMS	74.80	
			REPAIRS TO GPO NEAR BLDG DEPOT JOONC	62.00	
			REPAIRS TO LIGHT AT JOOND ADMIN CUSTO	74.80	
			REPAIRS TO LIGHT FITTING AT KINGSLEY CL	233.20	
			REPAIRS TO LIGHTS ROBYN PARK	282.70	
			REPAIRS TO POWER HEATHRIDGE CHILD HL	74.80	
			REPAIRS TO TAPS SORRENTO SURF LIFESA	215.05	
			REPLACE ELECTRICAL COVER JOOND LIBR/	74.80	
			REPLACE F/F GROUND FLOOR LIFT	99.00	
			REPLACE FLUORO	213.40	
			REPLACE GPOS AT GROVE CHILD CARE	101.20	
			REPLACE LIGHTS TO LENDING LIBRARY	100.54	
			REPLACE SPA AREA LAMPS AT CLC	112.20	
			REPOSITION SECURITY LIGHTS AT COOLIBAI	201.30	
			RESET POWER AT MOOLANDA TOILET BLOC	74.80	
			RESTORE POWER AT CRAIGIE LEIS CENTRE	74.80	
			ROB PADDOCK PARK SEC LTS REPAIR AS RE	179.85	
			SUB METER DETAILS	132.00	
			VARIOUS REPAIRS AT DUNCRAIG COMM HAL	74.80	
			VARIOUS REPAIRS AT JOOND ADMIN CENTR	2,277.00	
			VARIOUS REPAIRS AT MULLALOO SURF LIFE	904.20	
			VARIOUS REPAIRS BAROOLA PLACE UNDER	189.20	
			VARIOUS REPAIRS DUNCRAIG LEIS CENTRE	50.60	
			VARIOUS REPAIRS HEATHRIDGE LEIS CENT	74.80	
			VARIOUS REPAIRS AT WARRANDYTE CLUBRO	74.80	
			WEEKLY TEST WK 39 JOOND CHAMBERS	107.14	
			WEEKLY TEST WK 40 JOOND CHAMBERS	188.10	
			WEEKLY TEST WK 40 JOONDALUP LIBRARY	147.18	
			WEEKLY TEST WK 44 JOOND CIVIC CHAMBE	743.60	
082997	5/12/2008	WASTE MANAGEMENT ASSOC OF AUSTRALIA			55.00
			CARBON SEQUESTRATION IN LANDFILL SEM	55.00	
083042	5/12/2008	WATER CORPORATION			2,770.10
			BELDON PARK T/C	30.90	
			CENTRAL PARK TOILETS	172.35	
			CRAIGIE PRE-SCHOOL	106.50	
			FORREST PARK T/C	15.45	
			ILUKA BEACH FORESHORE TOILETS	56.10	
			JOONDALUP ADMIN BUILDING	733.00	
			JOONDALUP PARKS & GDNS DEPOT OFFICE	598.05	
			MULLALOO SURF CLUB	456.10	
			NEIL HAWKINS PARK T/C	252.05	
			PADBURY PRE-SCHOOL & CHC	56.10	
			PAYMENT OF A/C 9003689844	200.00	
			SORRENTO BEACH NORTH SURF CLUB	93.50	
083099	12/12/2008	WATER CORPORATION			783.25
			BEAUMARIS COMM CENTRE	48.80	
			CHRISTCHURCH PARK	27.65	
			METER REPAIR LOT 70 HAWKER AVE WARWI	247.50	
			SANTIAGO PARK T/C	13.80	
			WHITFORDS LIBRARY/WHITFORDS SEN CITZ	429.25	

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			WINDERMERE PARK T/C	16.25	
083146	18/12/2008	WATER CORPORATION			6,484.25
			ANNUAL CHRGS WOODVALE LIBRARY/WCC/C	489.75	
			CENTRAL WALK TOILETS	126.85	
			ILUKA BEACH FORESHORE TOILETS	2,011.50	
			JOONDALUP ADMIN	1,480.50	
			KINGSLEY PARK CLUBROOMS	326.85	
			LEXCEN PARK	16.25	
			ROB BADDOCK COMM HALL KALLAROO	95.10	
			SEWER LARGE WORKS AT OCEAN REEF RD	930.85	
			WARRANTYTE PARK CLUBROOMS	84.55	
			WARWICK SPORTS CENTRE/WARWICK LEIS (	88.50	
			WARWICK SPORTS COMPLEX	812.40	
			WORKS DEPOT CRAIGIE	21.15	
083178	23/12/2008	WATER CORPORATION			782.40
			CONNOLLY COMM CENTRE	782.40	
083044	5/12/2008	WATER CORPORATION SUPERANNUATION PLAN			27.73
			PAYROLL DEDUCT F/E 28/11/08 SUPER	27.73	
083179	23/12/2008	WATER CORPORATION SUPERANNUATION PLAN			50.91
			PAYROLL DEDUCTION P/E 12/12/08	50.91	
083147	18/12/2008	WEBB & BROWN NEAVES P/L			1,577.42
			REFUND OF DEVEL APPLICT FEE NOT REQUI	1,577.42	
EF003716	17/12/2008	WEED SAFE PTY LTD			2,227.50
			NON-CHEMICAL WEED CONTROL VARIOUS A	2,227.50	
EF003693	17/12/2008	WEST COAST JET			800.00
			YOUTH EXCURSION 9/1/2009	800.00	
083131	18/12/2008	WESTCOAST MASTERS SWIMMING CLUB			1,658.00
			COMMUNITY FUNDING PROGRAM	1,658.00	
EF003787	17/12/2008	WESTERN AUSTRALIAN INSTITUTE OF SPORT			249.98
			KEYNOTE SPEAKER FOR ANNUAL SPORTS A	249.98	
083003	5/12/2008	WESTERN PACIFIC eWRAP SUPERANNUATION			114.54
			PAYROLL DED F/E 28/11/08	114.54	
083150	23/12/2008	WESTERN PACIFIC eWRAP SUPERANNUATION			22.21
			PAYROLL DEDUCTION P/E 12/12/08	22.21	
EF003686	12/12/2008	WESTERN POWER			34,006.95
			ELLERSDALE AVENUE WESTERN POWER INS	7,155.00	
			MP096102 WINTON-PONTIAC SBS1056 - W114	685.00	
			PRECISION AVE MULLALOO STREET LIGHTIN	26,166.95	
EF003785	17/12/2008	WESTFIELD WHITFORD CITY			38,734.49
			LEASE PREPARATION FEE	1,595.00	
			RATES ADJUSTMENT	-6.41	
			WHITFORD ELECTRICITY 30/09/08 -31/10/08	343.66	
			WHITFORD ELECTRICITY 13/05/08 - 30/05/08	235.08	
			WHITFORD ELECTRICITY 29/02/08 - 31/03/08	167.21	
			WHITFORD ELECTRICITY 29/08/08 -30/09/08	424.29	
			WHITFORD ELECTRICITY 30/05/08 -30/06/08	270.29	
			WHITFORD ELECTRICITY 30/06/08 - 31/07/08	299.99	
			WHITFORD ELECTRICITY 31/03/08 - 30/04/08	146.86	
			WHITFORD ELECTRICITY 31/07/08 - 29/08/08	446.19	
			WHITFORD SHOP RENT 01/08/08 - 31/08/08	4,952.15	
			WHITFORD SHOP RENT 01/11/08 - 30/11/08	4,952.15	
			WHITFORD SHOP OVERPAYMENT OF RENT	-2,872.88	

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 December 2008

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHITFORD SHOP RENT 01/07/08 -31/07/08	4,952.15	
			WHITFORD SHOP RENT 01/09/08 -30/09/08	4,952.15	
			WHITFORD SHOP RENT 01/10/08 - 31/10/08	4,952.15	
			WHITFORD SHOP RENT 01/12/08 - 31/12/08	4,952.15	
			WHITFORD SHOP RENT 31/05/08 - 30/06/08	7,972.31	
083045	5/12/2008	WESTSCHEME			104.77
			PAYROLL DED F/E 28/11/08	104.77	
083180	23/12/2008	WESTSCHEME			192.04
			PAYROLL DEDUCTION P/E 12/12/08	192.04	
083148	18/12/2008	WHITFORD LIBRARY PETTY CASH			159.35
			PETTY CASH RE-IMBURSEMENT P/E 08/12/08	159.35	
EF003784	17/12/2008	WINDMILL EDUCATIONAL PTY LTD			45.90
			FARM ANIMALS FOLD-UP MASKS FOR LIBRA	45.90	
083046	5/12/2008	WME MEDIA PTY LTD			395.00
			BLUE BOOK AUSTRALIAN WASTE INDUSTRY	395.00	
083055	12/12/2008	WOODVALE SENIOR HIGH SCHOOL			234.90
			BUS HIRE	234.90	
EF003788	17/12/2008	YOGAU			1,400.00
			MUMMY & ME CLASSES 06/11-27/11/08	200.00	
			YOGA CLASSES 04/11-27/11/08 CLC	600.00	
			YOGA CLASSES 17/06-03/07/08 CLC	450.00	
			YOGA CLASSES LITTLE FEET FESTIVAL ON 1	150.00	
				6,361,258.17	

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 December 2008

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2008					
EF003786	23/12/2008	KYLIE WHEATLEY			0.00
				0.00	
083101	12/12/2008	MM HIGGINSON & SD MACGREGOR			0.00
				0.00	
EF003781	23/12/2008	THE JOYS OF THE WOMEN			0.00
				0.00	
					0.00
Cancelled payments issued prior to December 2008					
082816	11/12/2008	DARA MILLS			-119.60
				-119.60	
082930	11/12/2008	GT & CH KITSON			-263.28
				-263.28	
					-382.88
NET PAYMENT AMOUNT				\$6,360,875.29	

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

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

LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2008

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
202512	22/12/2008	A P O'GORMAN			700.00
			REFUND HALL BOND	700.00	
202491	11/12/2008	ALEXANDRA SEFTON			700.00
			REFUND HALL BOND	700.00	
202494	11/12/2008	AMANDA MOSTERT			700.00
			REFUND HALL BOND	700.00	
202525	22/12/2008	BRENDA CUMING			600.00
			REFUND HALL BOND	600.00	
202518	22/12/2008	BURNS RATEPAYERS & RESIDENTS ASSOC			350.00
			REFUND PARK BOND	350.00	
202522	22/12/2008	CAROL FERGUSON			350.00
			REFUND PARK BOND	350.00	
202500	11/12/2008	CAROL MCLAUGHLIN			700.00
			REFUND HALL BOND	700.00	
202487	11/12/2008	CHALLIS MAXWELL			700.00
			REFUND HALL BOND	700.00	
202488	11/12/2008	CHANEL PATTERSON			291.05
			MONIES WITHELD FOR DAMAGE	-408.95	
			REFUND HALL BOND	700.00	
202533	22/12/2008	CHRIS COCHRANE			330.00
			REFUND PARK BOND	330.00	
202489	11/12/2008	CHRISTOPHER DOWN			350.00
			REFUND PARK BOND	350.00	
202497	11/12/2008	COLIN CAMPBELL			700.00
			REFUND HALL BOND	700.00	
202477	11/12/2008	CREANEY PRIMARY SCHOOL			175.00
			REFUND PARK BOND	175.00	
202492	11/12/2008	DAVID COMBE			330.00
			REFUND BEACH BOND	330.00	
202484	11/12/2008	DAVID SMITH			400.00
			REFUND KEY BOND	400.00	
202479	11/12/2008	DENISE'S DANCING SCHOOL T/AS DENISE M MANTL			700.00
			REFUND HALL BOND	700.00	
202527	22/12/2008	DEREK BUTLER			600.00
			REFUND HALL BOND	600.00	
202521	22/12/2008	DOWNER EDI ENGINEERING GROUP P/L			700.00
			REFUND HALL BOND	700.00	
202516	22/12/2008	EDGEWATER PLAYGROUP			87.50
			REFUND OF BOND	87.50	
202481	11/12/2008	ELENORA L HARE			700.00
			REFUND HALL BOND	700.00	
202499	11/12/2008	ERIC AITKINS			700.00
			REFUND HALL BOND	700.00	
202542	22/12/2008	ERICA SPIERS			350.00
			REFUND PARK BOND	350.00	
202510	22/12/2008	GLENGARRY PRIMARY SCHOOL P & C			200.00
			BOND REFUND HALL	200.00	
202507	22/12/2008	GLENGARRY PRIMARY SCHOOL P & C ASSOC			300.00
			BOND REFUND HALL	300.00	
202511	22/12/2008	GREENWOOD SENIOR HIGH SCHOOL			175.00

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

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

LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2008

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND PARK BOND	175.00	
202480	11/12/2008	GREENWOOD VILLAGE PLAYGROUP			232.50
			REFUND OF BONDS	232.50	
202482	11/12/2008	INVESTORS CLUB			600.00
			REFUND OF BOND	600.00	
202493	11/12/2008	IRIS BIGGS			700.00
			REFUND HALL BOND	700.00	
202501	11/12/2008	IRIS PATTERSON			700.00
			REFUND HALL BOND	700.00	
202506	11/12/2008	JASON TROIANI			315.00
			REFUND HALL BOND	315.00	
202523	22/12/2008	JENNIFER BEAMAN			87.50
			REFUND PARK BOND	87.50	
202529	22/12/2008	JESSICA HUMPLEBY			700.00
			REFUND HALL BOND	700.00	
202537	22/12/2008	JOHN ACRES			600.00
			REFUND HALL BOND	600.00	
202505	11/12/2008	JOHN WATERS			700.00
			REFUND HALL BOND	700.00	
202502	11/12/2008	JOONDALUP COMMUNITY CENTRE PLAYGROUP			82.50
			REFUND PARK BOND	82.50	
202532	22/12/2008	KAYE WILLOUGHBY			330.00
			REFUND PARK BOND	330.00	
202509	22/12/2008	KINGSLEY JUNIOR FOOTBALL CLUB			315.00
			REFUND OF HALL BOND	315.00	
202498	11/12/2008	KINGSLEY PARK PLAYGROUP			82.50
			REFUND PARK BOND	82.50	
202514	22/12/2008	KINROSS COLLEGE			82.50
			BOND REFUND FOR HIRE OF MULLALOO BEA	82.50	
202513	22/12/2008	KINROSS PLAYGROUP			330.00
			REFUND PARK BOND	330.00	
202490	11/12/2008	KYLIE POWELL-PHELPS			350.00
			REFUND BEACH BOND	350.00	
202539	22/12/2008	LAKESIDE CHRISTIAN CHURCH			350.00
			REFUND PARK BOND	350.00	
202534	22/12/2008	LEAH WILLIAMS			700.00
			REFUND HALL BOND	700.00	
202531	22/12/2008	LINDA MARIE			700.00
			REFUND HALL BOND	700.00	
202485	11/12/2008	LYNN JAMES			600.00
			REFUND HALL BOND	600.00	
202503	11/12/2008	MALCOLM HEATHERLY			400.00
			REFUND KEY BOND	400.00	
202504	11/12/2008	MARK BIRCH			350.00
			REFUND PARK BOND	350.00	
202496	11/12/2008	MARK SPILLANE			350.00
			REFUND PARK BOND	350.00	
202515	22/12/2008	MARMION WARWICK PLAYGROUP			300.00
			BOND REFUND HALL	300.00	
202483	11/12/2008	MATTHEW BURNS			330.00
			REFUND OF BOND	330.00	
202535	22/12/2008	MAUREEN FORBES			700.00

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

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

LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2008

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND HALL BOND	700.00	
202486	11/12/2008	MELANIE SLINGER			330.00
			REFUND PARK BOND	330.00	
202528	22/12/2008	MOIRA MINUS			700.00
			REFUND HALL BOND	700.00	
202520	22/12/2008	NARELLE DAVEY			350.00
			REFUND PARK BOND	350.00	
202530	22/12/2008	NATALIE NORMAN			350.00
			REFUND BEACH BOND	350.00	
202519	22/12/2008	NIHAR SHAH			700.00
			REFUND HALL BOND	700.00	
202478	11/12/2008	PATRICIA GILES CENTRE INC			700.00
			REFUND HALL BOND	700.00	
202541	22/12/2008	PROSPERO PRODUCTIONS			1,500.00
			REFUND PARK BOND	1,500.00	
202495	11/12/2008	REBECCA BENNIER			330.00
			REFUND PARK BOND	330.00	
202540	22/12/2008	SERENA HEWES			350.00
			REFUND PARK BOND	350.00	
202538	22/12/2008	SHEENA REYES			700.00
			REFUND HALL BOND	700.00	
202543	22/12/2008	SOPHIE MITCHELL			350.00
			REFUND OF BOND	350.00	
202508	22/12/2008	SPRINGFIELD PRIMARY SCHOOL P & C			350.00
			REFUND HALL BOND	350.00	
202544	22/12/2008	TANIA SMART			87.50
			REFUND OF BOND	87.50	
202536	22/12/2008	TANYA PRETORIUS			700.00
			REFUND HALL BOND	700.00	
202524	22/12/2008	THERAPY FOCUS			50.00
			BOND REFUND FOR KEYS - EMERALD PARK I	50.00	
202526	22/12/2008	WENDY PEARCE			350.00
			REFUND PARK BOND	350.00	
				30,773.55	

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF DECEMBER 2008			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	December	Municipal Cheques 82994 - 83180 & EF 3666 - 3797	6,361,258.17
		Less cancelled payments during the month	-382.88
		Sub Total	\$ 6,360,875.29
		Municipal Vouchers	
486A	2/12/2008	Corporate Credit Card payment	6,363.37
488A	2/12/2008	Payroll F/E 28/11/2008	1,266,575.34
489A	2/12/2008	Pre-Pays F/E 28/11/2008	7,799.69
490A	31/12/2008	Westpac Banking Corporation fees & charges	28,357.28
491A	18/12/2008	Summonses Issued	7,351.90
492A	16/12/2008	Payroll F/E 12/12/2008	1,499,870.17
493A	12/12/2008	Pre-Pays F/E 12/12/2008	1,934.51
494A	31/12/2008	Westpac Banking Corporation overdraft interest	763.10
		Sub Total	\$ 2,819,015.36
		Trust Cheques	
Creditor Payments	December	Trust Cheques 202477 -202544	30,773.55
		Less cancelled cheques during the month	0.00
		Sub Total	\$ 30,773.55
		TOTAL	\$ 9,210,664.20