

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
085807	10/12/2009	3 AUSTRALIA			346.43
			RANGER PHONES 24/10-23/11/09	346.43	
EF009913	17/12/2009	AAA SLIPSTREAM			300.00
			PIANO MOVING - SUNDAY SERENADES 16/10.	300.00	
085755	3/12/2009	ADAM COLLINS			19.00
			DOG REGISTRATION REFUND	19.00	
EF009998	21/12/2009	AFLEX TECHNOLOGY (NZ) LTD			14,023.90
			MULTI CHALLENGE INFLATABLE	14,023.90	
085748	3/12/2009	AG DIBBLE & WL FONG			250.00
			CROSS OVER SUBSIDY	250.00	
EF009880	17/12/2009	AGCSA			55.00
			AUST TURFGRASS MANAGEMENT SUBSCRIP	55.00	
EF009914	17/12/2009	AIRTORQUE REFRIGERATION & AIR CONDITIONING			60,123.36
			S/INSTAL 5 BREEZEAIR COMM EVAP UNITS	42,798.36	
			SUPPLY & INSTALL DAIKIN FTXS100H-H A/CO	17,325.00	
EF009907	17/12/2009	AKA SEATING SYSTEM			1,540.00
			HIRE OF CHAIRS - LITTLE FEET FESTIVAL	1,540.00	
EF009910	17/12/2009	ALINE CIVIL DRAFTING			6,600.00
			EDGEWATER DRIVE ROAD SAFETY AUDIT	6,600.00	
085772	3/12/2009	ALINTA			35.20
			PAYMENT OF A/C 302000787	35.20	
085826	10/12/2009	ALINTA			3,162.59
			CRAIGIE LEISURE 26/10/09 - 25/11/09	1,992.45	
			PAYMENT OF A/C 125000355	275.15	
			PAYMENT OF A/C 256932140	116.85	
			PAYMENT OF A/C 464001471	394.65	
			PAYMENT OF A/C 550403810	326.05	
			PAYMENT OF A/C 849000690	57.44	
085871	18/12/2009	ALINTA			514.30
			FLEUR FRAME 26/10/09 - 25/11/09	70.25	
			JOON ADMIN 27/10/0 - 26/11/09	4.05	
			JOON CIVIC 27/10/09 - 26/11/09	114.35	
			JOON LIBRARY CIVIC 27/10/09 - 26/11/09	13.10	
			PAYMENT OF ACCOUNT 782999951	191.20	
			WOODVALE LIB FROM 27/08-/09 - 25/11/09	121.35	
085931	23/12/2009	ALINTA			170.75
			PAYMENT OF A/C 145017630	170.75	
EF009885	17/12/2009	ALL FENCE U RENT PTY LTD			1,776.50
			TEMPORARY FENCING - LITTLE FEET	1,776.50	
EF009927	17/12/2009	AMANDA CUDD			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF009836	4/12/2009	AMANDA STOCKWELL			129.74
			RE-IMBURSEMENT FOR CHRISTMAS HAMPEF	129.74	
EF010031	30/12/2009	AMCOM PTY LTD			17,601.31
			ADSL VARIOUS LOC 01/10/10 - 01/02/10	17,601.31	
085771	3/12/2009	AMP LIFE LTD			70.75
			PAYROLL DEDUCTIONS F/E 27/11/09	70.75	
085870	18/12/2009	AMP LIFE LTD			173.84
			PAYROLL DEDUCTIONS F/E 11/12/09	173.84	
085933	23/12/2009	ANA CONCAREVIC			50.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TENNIS COURT BOOKING FOR NOV 09	50.00	
EF009941	17/12/2009	ANDREW FITZGERALD			240.00
			VOLUNTEER TRAVELLING SUBSIDY REIMBUF	240.00	
EF009862	17/12/2009	ANDY BROWN			500.00
			MC SERVICES FOR LITTLE FEET FESTIVAL	500.00	
085920	23/12/2009	ANNE C MACLEOD & ROBERT J VAGNONI			194.01
			RATES REFUND	194.01	
085865	18/12/2009	ANNE STEPHENSON			50.00
			EMPLOYEE EXCELLENCE AWARD	50.00	
EF009881	17/12/2009	ANTHONY SURBEY			110.00
			RE-IMBURSEMENT FOR MEDICAL	110.00	
EF009909	17/12/2009	APPRENTICESHIPS AUSTRALIA			11,128.59
			STAFF W/E 13.11.09	3,869.01	
			STAFF W/E 29/11/09	3,760.27	
			VARIOUS STAFF	3,499.31	
EF009911	17/12/2009	AROMA CAFE LAKESIDE JOONDALUP			110.00
			SUPPLY 3 X SMALL FRUIT PLATTERS	110.00	
EF009955	17/12/2009	ARRON JACKSON			375.00
			PRESENTATION 7/12/09	375.00	
EF009915	17/12/2009	ARTWORKS CONSERVATION			539.00
			PUBLIC ART COLLECTION	539.00	
085773	3/12/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 27/11/09	173.73	
085872	18/12/2009	ASGARD SUPERANNUATION			173.73
			PAYROLL DEDUCTIONS F/E 11/12/09	173.73	
085916	23/12/2009	ASHLEY BRIGHT			65.00
			REFUND OF MULTIACCESS FEES	65.00	
EF010015	30/12/2009	ASPHALTECH PTY LTD			232,587.75
			ASPHALT SPRUCE STREET GREENWOOD	8,537.76	
			ASPHALT COBINE WAY GREENWOOD	52,589.15	
			ASPHALT GERDA COURT GREENWOOD	7,882.34	
			ASPHALT LANDELLS RISE HILLARYS	25,544.29	
			ASPHALT SANDALWOOD ST GREENWOOD	87,550.84	
			ASPHALT SHOLL STREET GREENWOOD	9,244.93	
			ASPHALT WAHROONGA STREET GREENWOC	35,323.90	
			LATERITE AC7 (NO OXIDE)	2,004.95	
			SUPPLY OF ASPHALT	3,909.59	
EF009912	17/12/2009	AURORA PAINTING			9,999.00
			PAINTING MAINTENANCE	3,344.00	
			PAINTING MAINTENANCE	3,850.00	
			PAINTING OF SOUTH & EAST ELEVATIONS	2,035.00	
			REPAINT GAZEBO IN BLACKBOY PK	770.00	
EF009906	17/12/2009	AUSTRALIA POST			19,310.38
			POST ART OF AGING & RATES 13/11- 30/11/9	6,869.32	
			POSTAGE NOVEMBER 09	870.13	
			POSTAGE NOVEMBER 09	11,570.93	
EF010017	30/12/2009	AUSTRALIAN AIRCONDITIONING SERVICES P/L			21,353.10
			AIRCONDITIONING SERVICE - BLENDER ART	352.61	
			ALARM FAILED ON CHILLED WATER PUMP	774.13	
			BEAUMARIS COMMUNITY HALL	942.55	
			BOAS AVE FAULT ON CHILLER 2	107.25	
			CIVIC BUILDING CHILLED WATER PUMP	107.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CIVIC BUILDING CHECK CHILLER & PUMP	107.25	
			CIVIC BUILDING RECEPTION CENTRE	286.00	
			CIVIC BUILDING TROUBLE SHOOTING OF COI	1,728.10	
			CLC CHECK WATER PUMP	322.85	
			CLC EXHAUST FAN DEFECTIVE	1,214.40	
			CLC REPLACE SUMP PUMP	459.25	
			CLC REPLACE WATER VALVE	413.60	
			DUNCRAIG LEISURE A/C NOT WORKING	297.00	
			LABOUR ADMIN BUILDING	1,694.00	
			LABOUR CARINE CHILD HEALTH CLINIC	253.00	
			LABOUR MOOLANDA CHILD CARE	346.50	
			LABOUR WHITFORDS LIBRARY	303.60	
			LIBRARY	143.00	
			MINOR SITES ROUTINE MAINTENANCE	942.55	
			MOORLANDA CARE CENTRE EXHAUST BELT	277.75	
			QUOTE C09/06/01 - LABOUR TECHNICIAN	2,497.00	
			ROUTINE MAINTENANCE LEASED SITES	711.98	
			ROUTINE MAINTENANCE MAJOR SITES B2056	6,657.11	
			WHITFORD LIBRARY A/C WARM	214.50	
			WOODVALE COMMUNITY WATER DRIP CEILI	199.87	
EF010016	30/12/2009	AUSTRALIAN BUSINESS TELEPHONE CO			460.90
			PLANTRONICS CS60 HEADSET	460.90	
EF009916	17/12/2009	AUSTRALIAN ENVIRONMENTAL EDUCATION (WA CH			330.00
			CATCHMENTS, CORRIDORS & COASTS - JHA	330.00	
EF009884	17/12/2009	AUSTRALIAN MARKETING INSTITUTE			3,875.00
			GOVERNMENT MARKETING & COMMUNICATI	2,280.00	
			REGISTRATION	1,595.00	
EF010018	30/12/2009	AUSTRA-SWEEP			33,946.55
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	1,144.00	
			CARPARK SWEEP	1,848.00	
			CARPARK SWEEP	264.00	
			CARPARK SWEEP	352.00	
			CARPARK SWEEP	352.00	
			CARPARK SWEEP	264.00	
			CARPARK SWEEP	572.00	
			CARPARK SWEEP	572.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	924.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	572.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	748.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	572.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	440.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,056.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,100.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			SWEEPING OF ALL URBAN ROADS IN EDGEV	1,980.00	
			SWEEPING OF ALL URBAN ROADS IN WOODV	4,053.50	
			SWEEPING OF URBAN ROADS IN HARBOUR F	745.80	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF009921	17/12/2009	BABY SIGN			900.00
			COURSE CLC 02/11/09 - 30/11/09	500.00	
			COURSE DUNCRAIG LS 04/11/09 - 25/11/09	400.00	
EF009951	17/12/2009	BARRY IRELAND			412.50
			ENTERTAINMENT FOR HALLOWEEN DANCE	412.50	
085914	23/12/2009	BARRY NEUBECKER			92.80

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR GYM MEMBERSHIP AT CLC	92.80	
EF009917	17/12/2009	BBC ENTERTAINMENT			880.00
			MUSICIANS PERFORMANCE 05/12/09	880.00	
EF009919	17/12/2009	BELRIDGE BUS CHARTER			462.00
			BUS HIRE	198.00	
			WASTE EDUCATION SCHOOL TOURS OF	264.00	
085949	31/12/2009	BERNADETTE ILSLEY			50.00
			DOG REGISTRATION REFUND	50.00	
EF009918	17/12/2009	BESWICK & SONS			2,530.00
			PAINTING OF HAIRDRESSERS WHITFORDS C	2,530.00	
EF009841	4/12/2009	BEULAH INTERNATIONAL PTY LTD			4,609.89
			RENT 01/12/09 - 31/12/09	4,609.89	
085946	31/12/2009	BEVERLEY HOLMES			57.00
			DOG REGISTRATION REFUND	57.00	
085959	31/12/2009	BIG W			543.40
			CLEANING PRODUCTS FOR INDOOR CYCLE I	198.45	
			LAMINATOR	126.10	
			PURCHASE OF CD'S FOR GYMNASIUM STERI	218.85	
085855	18/12/2009	BILL FRENCH			250.00
			EMPLOYEE EXCELLANCE AWARD	250.00	
085880	18/12/2009	BILL HALL TILING			71.50
			TAI CHI IN THE PARK	71.50	
EF009873	17/12/2009	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING AUGUST - OCTOBER 20	1,089.00	
EF009844	4/12/2009	BLUE LIZARD GALLERY			460.00
			FRAMED JOONDALUP VOICE POSTERS	460.00	
085767	3/12/2009	BORGE PEDERSEN			6.00
			DOG REGISTRATION REFUND	6.00	
EF009999	21/12/2009	BP AUSTRALIA LIMITED			7,220.91
			FUEL PURCHASES FOR NOVEMBER 09	7,220.91	
085823	10/12/2009	BRIAN & PAULINE MONGAN			300.00
			PAYMENT OF RENT A/C	300.00	
085876	18/12/2009	BRIAN CORR			783.33
			DECEMBER ALLOWANCE	783.33	
085774	3/12/2009	BT FINANCIAL GROUP			191.79
			PAYROLL DEDUCTIONS F/E 27/11/09	191.79	
085873	18/12/2009	BT FINANCIAL GROUP			359.75
			PAYROLL DEDUCTIONS F/E 11/12/09	359.75	
085828	10/12/2009	BUILDERS REGISTRATION BOARD OF W A			12,040.50
			BRB 349 NOVEMBER 09 LEVIES COLLECTED	12,040.50	
085827	10/12/2009	BUILDING & CONSTRUCTION INDUSTRY			106,046.72
			113 NOV 09 LEVY PAYMENTS COLLECTED	106,046.72	
085904	23/12/2009	BUNNINGS JOONDALUP			150.00
			SPORT REWARD PROGRAMME	150.00	
EF009842	4/12/2009	BUTTERFLY BUSINESS SERVICES			66.00
			SCRAPBOOKING CLASSES HLC 02/11/09	66.00	
EF010000	21/12/2009	BUTTERFLY BUSINESS SERVICES			462.00
			SCRAPBOOKING CLASSES HLC 07/12/09	66.00	
			SCRAPBOOKING CLASSES HLC 21/12/09	66.00	
			SCRAPBOOKING CLASSES HLC 23/11/09	66.00	
			SCRAPBOOKING CLASSES HLC 30/11/09	66.00	
			SCRAPBOOKING CLASSES HLC 12/10/09	66.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCRAPBOOKING CLASSES HLC 14/12/09	66.00	
			SCRAPBOOKING CLASSES HLC 16/11/09	66.00	
EF010002	21/12/2009	C P D GROUP PTY LTD			82,495.43
			PADBURY HALL KITCHEN	82,495.43	
EF010001	21/12/2009	CALTEX AUSTRALIA			49,690.48
			CALTEX FUEL CHARGES NOVEMBER 2009	45,554.02	
			CALTEX FUEL FOR 30/11/09	4,136.46	
EF010008	21/12/2009	CALTEX ENERGY W.A			549.02
			BULK PURCHASES NOV 09	549.02	
EF009857	10/12/2009	CANNON HYGIENE AUSTRALIA PTY LTD			2,332.89
			SANITARY UNIT MONTHLY SERVICE	2,332.89	
EF009930	17/12/2009	CAR CARE WA JOONDALUP			60.00
			DETAILING OF CAR	60.00	
085743	3/12/2009	CARE SUPERANNUATION			57.74
			PAYROLL DEDUCTIONS F/E 27/11/09	57.74	
085849	18/12/2009	CARE SUPERANNUATION			57.74
			PAYROLL DEDUCTIONS F/E 11/12/09	57.74	
085776	3/12/2009	CBUS			153.22
			PAYROLL DEDUCTIONS F/E 27/11/09	153.22	
085875	18/12/2009	CBUS			232.36
			PAYROLL DEDUCTIONS F/E 11/12/09	232.36	
EF009996	21/12/2009	CHANTAL CORTHALS			110.00
			MORNING TEA	110.00	
085859	18/12/2009	CHERYL BELL			200.00
			SPORTING ACHIEVEMENT PROGRAM	200.00	
EF009923	17/12/2009	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			50.00
			MEMBERSHIP 2010	50.00	
EF009878	17/12/2009	CHRISTINE HAMILTON-PRIME			1,155.91
			DECEMBER ALLOWANCE	583.33	
			MILEAGE CLAIM 3/11-29/11/2009 & OFFICE FL	463.52	
			MILEAGE CLAIM 20/10-31/10/2009	109.06	
085905	23/12/2009	CHRISTINE ROBINSON			188.97
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	188.97	
EF009926	17/12/2009	CIRCUS CHALLENGE			1,540.00
			CIRCUS CHALLENGE LITTLE FEET FESTIVAL	1,540.00	
085971	31/12/2009	CITY OF SWAN			6,816.50
			LONG SERVICE ENTITLEMENT	6,816.50	
EF009995	21/12/2009	CLAYTON HIGHAM			107.50
			ADMIN APPRECIATION LUNCHEON	107.50	
EF009853	9/12/2009	CLEANAWAY			109,308.33
			EMPTYING OF RESIDENTIAL RECYCLING BIN	1,502.82	
			EMPTYING OF RESIDENTIAL RECYCLING BIN	107,805.51	
EF010020	30/12/2009	CLEANAWAY			103,801.62
			EMPTYING OF RESIDENTIAL RECYCLING BIN	103,801.62	
085954	31/12/2009	CLIVE ARKLEY			5.00
			DOG REGISTRATION REFUND	5.00	
085747	3/12/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 27/11/09	311.22	
085856	18/12/2009	CMLA SOCIETY LIMITED			311.22
			PAYROLL DEDUCTIONS F/E 11/12/09	311.22	
085777	3/12/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 27/11/09	228.59	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085877	18/12/2009	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 11/12/09	228.59	
085801	8/12/2009	COLES SUPERMARKETS AUST P/L			900.00
			VARIOUS FOODSTOCK	900.00	
085830	10/12/2009	COMMUNITY VISION INC			3,000.00
			COMMUNITY FUNDING GRANT	3,000.00	
085941	31/12/2009	CONTROL PUBLICATIONS			77.00
			RENEWAL OF SUBSCRIPTION FOR 1 YEAR	77.00	
EF009929	17/12/2009	CONVIC DESIGN TRUST			1,320.00
			SAFETY AUDIT OF KINROSS SKATE PARK	1,320.00	
085775	3/12/2009	CORPORATE SERVICES PETTY CASH			876.00
			REIMBURSEMENT OF PETTY CASH W/E 04/12	876.00	
085874	18/12/2009	CORPORATE SERVICES PETTY CASH			625.60
			PETTY CASH REIMBURSEMENT W/E 11/12/09	625.60	
085932	23/12/2009	CORPORATE SERVICES PETTY CASH			365.25
			REIMBURSEMENT OF PETTY CASH W/E 18/12	365.25	
EF009925	17/12/2009	COUNTRYWIDE PUBLICATIONS			1,012.00
			GUIDE TO PERTH & FREMANTLE	506.00	
			GUIDE TO PERTH & FREMANTLE #732	506.00	
EF009922	17/12/2009	COURIER AUSTRALIA			116.76
			COURIER CHARGES CULTURAL SERVICE	7.05	
			CULTURAL SERVICE COURIER CHARGES	7.05	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	13.20	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	27.30	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			RANGER COURIER CHARGE	21.66	
085815	10/12/2009	CRAIGIE BAPTIST CHURCH- CHILDRENS & YOUTH L			750.00
			COMMUNITY FUNDING GRANT	750.00	
085829	10/12/2009	CRAIGIE LEISURE CENTRE PETTY CASH			243.55
			REIMBURSEMENT OF PETTY CASH	243.55	
EF009928	17/12/2009	CREATIVE DIMENSIONS WA			121.00
			590 PERSPEC WINDOW	121.00	
EF009845	4/12/2009	CUROST MILK SUPPLY			1,508.42
			MILK SUPPLY LIBRARY W/E 20/11/2009	31.21	
			MILK SUPPLY W/E 13/11/2009 JAC	289.20	
			MILK SUPPLY W/E 20/11/2009 JAC	289.20	
			MILK SUPPLY W/E 27/11/2009 JAC	289.20	
			MILK SUPPLY W/E 27/11/2009 LIBRARY	31.21	
			MILK SUPPLY W/E 30/10/2009 JAC	289.20	
			MILK SUPPLY W/E 6/11/2009 JAC	289.20	
EF009924	17/12/2009	CUROST MILK SUPPLY			320.41
			MILK FOR JOONDALUP LIBRARY	31.21	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
EF010021	30/12/2009	DALCO EARTHMOVING			15,388.03
			12 TONNE FRANNA	547.81	
			12 TONNE FRANNA	635.80	
			12 TONNE FRANNA	410.85	
			12 TONNE FRANNA	723.80	
			12 TONNE FRANNA	794.75	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	279.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,165.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	417.45	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	574.20	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	574.20	
			HIRE OF CRANE	616.28	
			HIRE OF MINI EXCAVATOR	2,060.58	
			HIRE OF MINI EXCAVATOR	2,200.28	
			HIRE OF MINI EXCAVATOR	1,746.25	
			INCORRECT AMOUNT PROCESSED ON 27981	-0.01	
			MINI SKID STEER (MIN 3 HRS)	1,172.16	
			REFER INVOICE NO 27973	-88.00	
			TOM THUMB	556.88	
085758	3/12/2009	DAMIEN LLOYD			57.00
			DOG REGISTRATION REFUND	57.00	
085757	3/12/2009	DAVIAN CULLURA			57.00
			DOG REGISTRATION REFUND	57.00	
085918	23/12/2009	DAVID PERRY			260.00
			RE-IMBURSEMENT FOR DAMAGED WINDSCR	260.00	
EF009931	17/12/2009	DEBORAH DAWES			96.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
			VOLUNTEER SUBSIDY REIMBURSEMENT OC	60.00	
085958	31/12/2009	DENISA & JAN BACA			114.06
			RATES REFUND	114.06	
085761	3/12/2009	DENISE GIBBS			18.00
			DOG REGISTRATION REFUND	18.00	
085769	3/12/2009	DENISE VILJOEN			20.00
			DOG REGISTRATION REFUND	20.00	
085897	17/12/2009	DEPARTMENT OF ENVIRONMENT & CONSERVATION			100.00
			CLEARING PERMIT APPLICATION	100.00	
085778	3/12/2009	DEPARTMENT OF TRANSPORT			173.70
			PAYMENT OF A/C 011023188954	173.70	
085831	10/12/2009	DEPARTMENT OF TRANSPORT			2,093.80
			VEHICLE SEARCHES FOR OCT 09	2,093.80	
EF010003	21/12/2009	DEVCO HOLDINGS PTY LTD			123,885.75
			PP 2 GUY DANIELS CLUBROOMS	10,859.11	
			PP 2 HEATHRIDGE CLUBROOMS	42,222.83	
			PP2 MARMION BEACH TOILET BLOCK	70,253.81	
			URGENT REPAIRS TO TENDER BOX	550.00	
085844	18/12/2009	DIAL A BASKET FLORIST SHOP			150.00
			FLOWERS	150.00	
085806	10/12/2009	DON RAE			228.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	228.00	
085948	31/12/2009	DONALD CRONK			12.00
			DOG REGISTRATION REFUND	12.00	
085926	23/12/2009	DONNA HILLS			77.97
			SUPPLIES FOR LITTLE FEET FESTIVAL	77.97	
EF009858	10/12/2009	DOWNER EDI WORKS PTY LTD			851,706.44
			PP NO 4 WEST COAST DRIVE DUP	851,706.44	
EF009846	4/12/2009	DREAMTIME KULLILLA ART			5,040.00
			BSC120 RED - OUTSTATIONS SCARF	5,040.00	
085966	31/12/2009	DUNCRAIG LIBRARY PETTY CASH			253.40
			REIMBURSEMENT OF PETTY CASH W/E 25/12	253.40	
085924	23/12/2009	EAMON P BEHAN			721.77

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	721.77	
EF009933	17/12/2009	EARTH & TURF MACHINERY			3,960.00
			B/DOWN CHANGE WHEEL	792.00	
			CHANGE BELT CHECK ALIGNMENT	321.75	
			FIT EQUIPMENT TO TRAILER	742.50	
			TRAINING/ADMIN 23/11/09	2,103.75	
EF010033	30/12/2009	EARTH & TURF MACHINERY			3,638.25
			ADMIN/WORKSHOP 30/11/09 - 04/12/09	2,103.75	
			RENEW BRAKE M/CYL	618.75	
			REPAIRS & ADMIN HAND OVER	495.00	
			SERVICE AND TUNE	420.75	
EF009886	17/12/2009	ECLIPSE RESOURCES PTY LTD			10,252.00
			CONSTRUCTION GRASS WASTE 01/11 - 13/11	10,252.00	
085832	10/12/2009	EDGEWATER LIQUOR STORE			120.48
			LIQUOR SUPPLIES - SUMMER CONCERT 1	120.48	
085934	23/12/2009	EDGEWATER LIQUOR STORE			547.86
			DRINKS FOR DEPOT MEETING	547.86	
085898	17/12/2009	EDITH COWAN UNIVERSITY			27.00
			REIMBURSEMENT LICENCE APPLICATION FE	27.00	
EF009839	4/12/2009	ELISABETE ROBINSON			660.00
			ADULT HIP HOP CLASSES CLC	220.00	
			ADULT HIP HOP CLASSES CLC	220.00	
			HIP HOP CLASSES AT CLC	220.00	
EF009879	17/12/2009	ELISABETE ROBINSON			440.00
			HIP HOP CLASSES AT CLC 02/12- 03/12/09	220.00	
			HIP HOP CLASSES AT CLC 25/11- 26/11/09	220.00	
EF010014	30/12/2009	ELISABETE ROBINSON			440.00
			HIP HOP CLASSES AT CLC 09/12- 10/12/09	220.00	
			HIP HOP CLASSES AT CLC 16/12- 17/12/09	220.00	
085779	3/12/2009	ELROYS			52.00
			CATERING UNIT MANAGERS LUNCH	52.00	
085878	18/12/2009	ELROYS			119.00
			7 X MIXED TURKISH (CUT AND ON PLATTER)	59.50	
			7 X TURKISH, MIXED FILLINGS ON PLATTER	59.50	
085756	3/12/2009	ELSJE FELDMANN			12.00
			DOG REGISTRATION REFUND	12.00	
085864	18/12/2009	EMILEE SALLEO			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF010032	30/12/2009	ENVIRONMENTAL LAND CLEARING SERVICES			12,540.00
			LOADING AND CARTAGE	7,012.50	
			TIP TRUCK	5,527.50	
EF009932	17/12/2009	EVENTS FOR YOU			280.50
			EVENT MGT - LITTLE FEET FESTIVAL	280.50	
085967	31/12/2009	EZI EDGE KERBING			220.00
			REPAIR KERBING MEXICO AT SANTA ANA	220.00	
085833	10/12/2009	FAMILY PLANNING WA			106.70
			YOUTH FRIENDLY SEXUAL HEALTH RESOUR	106.70	
085968	31/12/2009	FAMILY PLANNING WA			42.60
			CONDOMS FOR MOBILE YOUTH SERVICE	42.60	
EF010004	21/12/2009	FESA			3,537,572.70
			2009/10 EMERGENCY SERVICES LEVY	3,537,572.70	
EF009939	17/12/2009	FILTER DISCOUNTERS PTY LTD			49.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SIGHT GLASS P/N FL2TM12	49.50	
EF009872	17/12/2009	FIONA DIAZ			1,033.33
			DECEMBER ALLOWANCE	1,033.33	
085824	10/12/2009	FIONA M NEILSON			87.50
			REFUND FOR SWIMMING LESSONS TERM 4 C	87.50	
EF009837	4/12/2009	FIONA SYMONDS			182.02
			RE-IMBURSEMENT FOR CAR HIRE RENTAL &	182.02	
085868	18/12/2009	FIRST WESTERN REALTY			300.00
			PAYMENT OF RENT A/C	300.00	
EF009936	17/12/2009	FLOWERS DESIGN SCHOOL PTY LTD			385.00
			CHRISTMAS PREPERATION WORKSHOP 9.11	385.00	
EF009940	17/12/2009	FLYING HEART PRODUCTIONS			385.00
			MR HARDYHAHA SUITCASE SHOW	385.00	
EF009935	17/12/2009	FORESTVALE TREES			9,900.00
			35LT EUCALYPTUS TORQUATA	792.00	
			VARIOUS PLANTS	9,108.00	
EF009887	17/12/2009	FOUR SEASONS FINE WINES			1,155.04
			XANADU NEXT OF KING SBS 6 BOX	1,155.04	
EF009847	4/12/2009	FOXTEL CABLE TELEVISION PTY LTD			82.00
			FOXTEL SUBS 13/11-12/12/09	82.00	
EF009938	17/12/2009	FRAN & PETE'S ENTERTAINMENT			1,300.00
			HIRE OF RIDES SUMMER CONCERT 1	1,300.00	
085780	3/12/2009	FSP SUPER FUND			32.90
			PAYROLL DEDUCTIONS F/E 27/11/09	32.90	
EF009937	17/12/2009	FULL OF BEANZ			375.00
			5 CULTURE CLASSES AT JOONDALUP LIBRAI	375.00	
085962	31/12/2009	GAWIE STICKLING			50.00
			TENNIS BOOKING P/MENT FOR NOV 09	50.00	
EF009843	4/12/2009	GEOFF AMPHLETT			716.89
			TRAVEL CLAIM 12/6-11/11/2009	716.89	
EF009908	17/12/2009	GEOFF AMPHLETT			783.33
			DECEMBER ALLOWANCE	783.33	
EF009840	4/12/2009	GEORGE MCBRIDE			39.90
			2 COPIES OF CAR BOOK FOR THE NEW DRIV	39.90	
EF009943	17/12/2009	GIBSON NOMINEES PTY LTD			29,133.83
			LABOUR - BRICKLAYER	3,680.60	
			LABOUR - PAINTING	10,044.10	
			LABOUR - REPAINT ALL ELEVATIONS	6,317.30	
			LABOUR TO BUILD WALL & INSTALL METAL D	9,091.83	
085781	3/12/2009	GRAND CINEMAS JOONDALUP			650.00
			40 MOVIE TICKETS FOR CLUBS IN FOCUS	520.00	
			MOVIE TICKETS FOR NEIGHBOURHOOD BBQ	130.00	
085834	10/12/2009	GRAND CINEMAS JOONDALUP			130.00
			STAFF REWARDS	130.00	
085805	10/12/2009	GRAND CINEMAS WHITFORDS			207.50
			YOUTH ACTIVITY 6/1/2010	207.50	
085906	23/12/2009	GRAND CINEMAS WHITFORDS			207.50
			22/01/10 YOUTH ACTIVITY	207.50	
085860	18/12/2009	GREG JACKSON			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
085765	3/12/2009	GWENDOLYN ANDERSON			18.00
			DOG REGISTRATION REFUND	18.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010034	30/12/2009	HAN'S CAFE MANDURAH			333.60
			COFFEE SUPPLIED PLATINUM PROGRAM AC	333.60	
085782	3/12/2009	HARVEY NORMAN			1,330.00
			COFFEE TABLES FOR COUNCIL CHAMBERS	1,330.00	
085935	23/12/2009	HARVEY NORMAN			853.90
			PURCHASE CANON G11 CAMERA	853.90	
085953	31/12/2009	HEATHER MOORBY			18.00
			DOG REGISTRATION REFUND	18.00	
085742	3/12/2009	HESTA			173.73
			PAYROLL DEDUCTIONS F/E 27/11/09	173.73	
085848	18/12/2009	HESTA			173.73
			PAYROLL DEDUCTIONS F/E 11/12/09	173.73	
EF009848	4/12/2009	HONDRIS FOODS			632.50
			GREAT GARDENS EVENT ON 19 NOV 2009	632.50	
EF009949	17/12/2009	HONDRIS FOODS			1,650.00
			SUPPLY AND DELIVER FINGER FOOD AS QU	1,650.00	
EF009945	17/12/2009	HORST KRUEINERT			156.00
			VOLUNTEER SUBSIDY REIMBURSEMENT OC	72.00	
			VOLUNTEER SUBSIDY REIMBURSTMENT	84.00	
085783	3/12/2009	HOSTPLUS			406.34
			PAYROLL DEDUCTIONS F/E 27/11/09	406.34	
085879	18/12/2009	HOSTPLUS			406.34
			PAYROLL DEDUCTIONS F/E 11/12/09	406.34	
085900	23/12/2009	HOUSING INDUSTRY ASSOCIATION LTD			759.00
			MEMBERSHIP RENEWAL 2010	759.00	
EF009950	17/12/2009	IL PAIOLO			270.00
			MEAL VOUCHERS - SC1	270.00	
EF010011	23/12/2009	INFINITY DESIGN			1,400.00
			TERM 4 SCULPTURE CLASSES	700.00	
			TERM 4 SCULPTURE CLASSES 17/11-15/12/09	700.00	
085784	3/12/2009	ING LIFE LIMITED			317.13
			PAYROLL DEDUCTIONS F/E 27/11/09	317.13	
085881	18/12/2009	ING LIFE LIMITED			315.22
			PAYROLL DEDUCTIONS F/E 11/12/09	315.22	
EF009864	17/12/2009	INSTITUTE FOR INFORMATION MANAGEMENT LTD			225.00
			2009/2010 MEMBERSHIP SUBSCRIPTION REN	225.00	
EF010022	30/12/2009	IPA PERSONNEL PTY LTD			12,251.92
			PARKING SERVICES STAFF	2,575.24	
			PARKING SERVICES STAFF	487.74	
			PARKING SERVICES VARIOUS STAFF	487.74	
			PARKING SERVICES VARIOUS STAFF	2,575.24	
			PARKING SERVICES VARIOUS STAFF	487.74	
			PARKING SERVICES VARIOUS STAFF	2,575.24	
			VARIOUS STAFF PARKING SERVICES	487.74	
			VARIOUS STAFF PARKING SERVICES	2,575.24	
EF009870	17/12/2009	JACKSON MCDONALD			3,399.99
			GENERAL ADVICE	1,604.24	
			GENERAL ADVICE	1,795.75	
085760	3/12/2009	JEFF WRIGHT			6.00
			DOG REGISTRATION REFUND	6.00	
085822	10/12/2009	JENNIFER BRANSBY			1,921.77
			RATES REFUND	1,921.77	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085862	18/12/2009	JENNINE RICHARDS			100.00
			SPORT ACHIEVEMENT PROG	100.00	
085861	18/12/2009	JESSICA BARNDEN			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
EF009948	17/12/2009	JILL HUISH			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
			VOLUNTEER SUBSIDY REIMBURSEMENT OC	36.00	
085785	3/12/2009	JIM KIDD SPORTS JOONDALUP			250.00
			GIFT VOUCHER FOR CLUBS IN FOCUS SEMIN	250.00	
085922	23/12/2009	JOAN D & RAYMOND L HARDIE			80.18
			RATES REFUND	80.18	
EF009877	17/12/2009	JOHN CHESTER			882.83
			DECEMBER ALLOWANCE	583.33	
			MILEAGE CLAIM 20/10-11/11/2009	153.05	
			MILEAGE CLAIM 24/1-11/11/09 & STATIONERY	146.45	
085929	23/12/2009	JOHN WALTER MORLEY			60.00
			REFUND FOR INFRINGEMENT P93078 PAID T	60.00	
EF009882	17/12/2009	JOONDALUP CHRISTMAS LUNCH			3,300.00
			SPONSORSHIP JOONDALUP CHRISTMAS LUN	3,300.00	
EF009869	17/12/2009	JOONDALUP COMMUNITY ARTS ASSOC			187.50
			LINO CUT PRINT PURCHASE	187.50	
085835	10/12/2009	JOONDALUP LIBRARY PETTY CASH			149.75
			REIMBURSEMENT OF PETTY CASH W/E 11/12	149.75	
085936	23/12/2009	JOONDALUP LIBRARY PETTY CASH			142.40
			REIMBURSEMENT OF PETTY CASH W/E 15/12	142.40	
085836	10/12/2009	JOONDALUP MOTORCYCLES			478.80
			GRAPHITE SPRAY	478.80	
EF009952	17/12/2009	JOONDALUP PHOTO-DESIGN			3,263.00
			5 X 7" PRINTS	104.00	
			BUSINESS FORUM 19/11/09	300.00	
			DIGITAL IMAGES TO DISC PROOFED TO WEB	400.00	
			ELECTED MEMBER PORTRAIT COPIES	80.00	
			ELECTED MEMBER PORTRAIT COPIES	240.00	
			ELECTED MEMBERS XMAS DINNER	175.00	
			PHOGRAPHY OF CAR WINNERS HANDOVER	100.00	
			PHOTOGRAPHY - LITTLE FEET FESTIVAL	500.00	
			PHOTOGRAPHY - SUMMER CONCERT 1	225.00	
			PHOTOGRAPHY 11/11/09 REMEMBRANCE DA	289.00	
			PHOTOGRAPHY APPRECIATION FUNCTION 2	150.00	
			PHOTOGRAPHY AT MAYORAL PRAYER BREA	550.00	
			PHOTOGRAPHY SENIORS LUNCHEON	150.00	
EF009953	17/12/2009	JOONDALUP PLUMBING SERVICES			21,864.70
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,949.98	
			PLUMBING REPAIRS VARIOUS LOCATIONS	4,132.26	
			PLUMBING REPAIRS VARIOUS LOCATIONS	5,603.84	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,251.25	
			PLUMBING REPAIRS VARIOUS LOCATIONS	7,927.37	
EF009861	17/12/2009	JOONDALUP RESORT HOTEL			4,067.00
			VENUE HIRE	4,067.00	
EF009954	17/12/2009	JOONDALUP RETRAVISION			2,147.00
			420LTR 2 DOOR TOP MOUNT	1,918.00	
			SHARP R380LW MICROWAVE	229.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085816	10/12/2009	JOONDALUP YOUTH SUPPORT SERVICES			2,290.00
			COMMUNITY FUNDING GRANT	2,290.00	
085750	3/12/2009	JULIAN DOOLEY			59.30
			REFUND MULTI ACCESS MEMBERSHIP	59.30	
085863	18/12/2009	JULIAN SALLEO			100.00
			SPORT ACHIEVEMENT PROG	100.00	
085857	18/12/2009	JULIE & GEOFFREY HEGARTY			144.38
			RATES REFUND	144.38	
085810	10/12/2009	JULIE WYATT			12.50
			REFUND FOR SWIMMING LESSONS TERM 4 C	12.50	
EF009956	17/12/2009	JUNGLE SPORTS PTY LTD			264.00
			COACHING FEES - LITTLE FEET FESTIVAL	264.00	
085751	3/12/2009	JUSTINE & JAMES HOGG			75.50
			REFUND SWIMMING LESSONS	75.50	
EF009957	17/12/2009	KANYANA WILDLIFE REHABILITATION CENTRE INC			425.00
			NATIVE WILDLIFE DISPLAY AT LITTLE FEET	425.00	
085944	31/12/2009	KAREN J ANDERSON			60.00
			REFUND OF INFRINGEMENT NOTICE P90886	60.00	
085813	10/12/2009	KARI OLSEN			272.10
			RATES REFUND	272.10	
085809	10/12/2009	KERRY L BARBER			693.11
			RATES REFUND	693.11	
EF009946	17/12/2009	KERRY HOLLYWOOD			2,033.33
			DECEMBER ALLOWANCE	2,033.33	
085762	3/12/2009	KERYN BRAMPTON			38.00
			DOG REGISTRATION REFUND	38.00	
085928	23/12/2009	KEVIN PALMER			320.00
			PAYMENT OF RENT A/C	320.00	
EF009981	17/12/2009	KEVIN STEVENS GRAPHIC ARTIST			952.00
			ART CLASSES/MIXED MEDIA 09/11 - 20/11/09	476.00	
			ART CLASSES/MIXED MEDIA 23/11 - 04/12/09	476.00	
085908	23/12/2009	KEYNOTE CONFERENCES			750.00
			5TH WA STATE COASTAL CONFERENCE	750.00	
085817	10/12/2009	KINGSLEY & GREENWOOD RESIDENTS ASSOCIATIC			500.00
			COMMUNITY FUNDING GRANT	500.00	
085786	3/12/2009	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 27/11/09	42.23	
085882	18/12/2009	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 11/12/09	42.23	
085945	31/12/2009	KRISTY NUGENT			57.00
			DOG REGISTRATION REFUND	57.00	
085917	23/12/2009	KYLIE KENNEDY			47.40
			REFUND OF TODDLER BOB FEES	47.40	
EF009856	9/12/2009	KYLIE WHEATLEY			11,120.00
			CO-ORDINATION OF JOOND SUNSET MARKE	5,560.00	
			CO-ORDINATION OF SUNSET MARKETS	5,560.00	
EF009990	17/12/2009	KYLIE WHEATLEY			5,560.00
			CO-ORDINATION FEE FOR SUNSET MARKET\$	5,560.00	
EF010037	30/12/2009	KYLIE WHEATLEY			6,160.00
			CO-ORDINATION FEE FOR EXTRA STALLS AT	600.00	
			CO-ORDINATION FEE FOR SUNSET MARKET\$	5,560.00	
085899	17/12/2009	L J VISEE			200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SERVICE OF 5 SECTION 660'S FOR RATES	200.00	
EF009962	17/12/2009	LADYBIRD ENTERTAINMENT			400.00
			FACE PAINTING - SUMMER CONCERT 1	400.00	
EF009888	17/12/2009	LANDFILL GAS & POWER			79,535.41
			ELECTRICITY CHARGES 25/11/09 -05/12/09 NC	79,535.41	
EF010023	30/12/2009	LANDGATE MIDLAND			288.00
			ONLINE TRANSACTION SUMMARY NOV 09	288.00	
EF009960	17/12/2009	LANDMARK ENGINEERING & DESIGN			498.30
			5 X 1.8 STACKABLE SPORTS BENCHES	498.30	
EF010035	30/12/2009	LASERMAIL			2,143.90
			PRINT, COLLATION & MAILOUT OF SURVEY	2,143.90	
EF009849	4/12/2009	LES MILLS AUSTRALIA			393.50
			PURCHASE OF EQUIPMENT FOR BODY VIVE	393.50	
EF009958	17/12/2009	LES MILLS AUSTRALIA			1,134.97
			LICENSE FEES BODY VIVE	354.63	
			LICENSE FEES FOR FITNESS PROGRAMS	780.34	
085814	10/12/2009	LESLIE COLLIER			445.47
			RATES REFUND	445.47	
EF009920	17/12/2009	LESTER BLADES			638.00
			ADVERTISING	396.00	
			ADVERTISING	242.00	
085788	3/12/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 27/11/09	223.45	
085883	18/12/2009	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 11/12/09	223.45	
085745	3/12/2009	LIA HARRIS			135.95
			EXPENSES 23/11 - 24/11	135.95	
EF009875	17/12/2009	LIAM GOBBERT			885.58
			DECEMBER ALLOWANCE	583.33	
			MILEAGE CLAIM 21/11-27/11/09	65.79	
			MILEAGE CLAIM 22/10-19/11/09 & SUDRIES	236.46	
EF010013	30/12/2009	LIAM GOBBERT			25.00
			RE-IMBURSEMENT FOR PLANNING COURSE	25.00	
085787	3/12/2009	LIBRARY ADMIN PETTY CASH			256.80
			REIMBURSEMENT OF PETTY CASH W/E 26/11	256.80	
085837	10/12/2009	LIBRARY ADMIN PETTY CASH			238.25
			REIMBURSEMENT OF PETTY CASH W/E 11/12	238.25	
085969	31/12/2009	LIBRARY ADMIN PETTY CASH			270.55
			PETTY CASH RE-IMBURSEMENT P/E 25/12/09	270.55	
085901	23/12/2009	LIONS CLUB OF WHITFORDS (INC)			78.00
			SUPPLY 6 X LARGE CAKES FOR ART OF AGE	78.00	
085812	10/12/2009	LUKE PACECCA			102.00
			REFUND FOR SENIOR SOCCER AT CRAIGIE L	102.00	
EF009890	17/12/2009	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/12-31/12/09 CLC	6,341.81	
085791	3/12/2009	MANHEIMFOWLES PTY LTD			176.00
			ABANDONED VEHICLES TOWING PERTH VEH	88.00	
			ABANDONED VEHICLES TOWING PERTH VEH	88.00	
085947	31/12/2009	MARGARET KAVANAGH			18.00
			DOG REGISTRATION REFUND	18.00	
085956	31/12/2009	MARIE APPLEBY			18.00
			DOG REGISTRATION REFUND	18.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085942	31/12/2009	MARILYNN HORGAN			87.00
			REIMBURSEMENT FOR STATIONERY	87.00	
085943	31/12/2009	MARK & GILL WILLIAMS			250.00
			CROSSOVER SUBSIDY	250.00	
EF009997	21/12/2009	MARTYN GLOVER			155.00
			REIMBURSEMENT CONFERENCE EXPENSES	155.00	
085854	18/12/2009	MARY VORSTER			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF009934	17/12/2009	MARYANNE ELLIOT			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
085925	23/12/2009	MEG BAIRD			130.00
			REFUND MEMBERSHIP FEES	130.00	
085950	31/12/2009	MELANIE ROBINSON			12.00
			DOG REGISTRATION REFUND	12.00	
085939	23/12/2009	MELANIE STARKIE			50.00
			TENNIS BOOKING P/MENT FOR NOV 09	50.00	
085749	3/12/2009	MELINDA LEWIS			225.00
			REFUND OF SWIMMING LESSONS	225.00	
EF009867	17/12/2009	MERCER (AUSTRALIA) PTY LTD			2,640.00
			COPY OF HR EFFECTIVE MONITOR 2009	2,640.00	
085790	3/12/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	190.39	
085885	18/12/2009	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTION F/E 11/12/09 SUPER	190.39	
085847	18/12/2009	MEREDITH DARROCH			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
EF009963	17/12/2009	MESSAGES ON HOLD			412.65
			PROGRAMMING & EQUIPMENT 19/11/09-19/02	412.65	
EF009964	17/12/2009	MEZZANINE WINE			3,124.64
			VARIOUS WINES FOR ADMIN	3,124.64	
EF009874	17/12/2009	MIKE NORMAN			1,033.33
			DECEMBER ALLOWANCE	1,033.33	
EF009835	4/12/2009	MIKE SMITH			110.00
			RE-IMBURSEMENT FOR PLANNING WORKSH	110.00	
EF009947	17/12/2009	MILDRED HUTTON			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF009889	17/12/2009	MINDARIE REGIONAL COUNCIL			631,229.58
			BULK COLLECT 02/11-05/11/09	9,562.88	
			BULK COLLECT 06/11-12/11/09	19,999.09	
			BULK COLLECT 27/11-30/11/09	11,338.67	
			BULK COLLECT ON 19/11/09	2,360.94	
			CREDIT FOR DOMESTIC COLLECT 09/11/09	-998.10	
			DISPOSAL OF GREEN WASTE 06/11/09 & 10/1	1,273.41	
			DISPOSAL OF GREEN WASTE ON 03/11/09 & C	78.97	
			DISPOSAL OF GREEN WASTE ON 13/11/09 DE	81.31	
			DOMESTIC TIPPING FEES 02/11-05/11/09	122,928.29	
			DOMESTIC TIPPING FEES 06/11-12/11/09	138,251.01	
			DOMESTIC TIPPING FEES 13/11-19/11/09	143,346.25	
			DOMESTIC TIPPING FEES 20/11-26/11/09	28,181.84	
			DOMESTIC TIPPING FEES 20/11-26/11/09	138,361.03	
			LITTER TEAM 13/11/09, 16/11-17/11/09 & 19/11	606.93	
			LITTER TEAM 04/11 - 05/11/09	246.11	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LITTER TEAM 06/11/09 & 09/11/09	233.77	
			LITTER TEAM 20/11-25/11/09	388.41	
			LITTER TEAM 27/11-30/11/09	341.22	
			REIMBURSEMENT LOAN RRF LAND PURCHASE	13,758.36	
			TIPPING FEES ON 24/11/09 DEPOT	447.22	
			TIPPING FEES ON 27/11/09 DEPOT	441.97	
085910	23/12/2009	MIRCE & VIOLETA BOGDANOVSKI			250.00
			SUBSIDY CROSSOVER 11/12/09	250.00	
085789	3/12/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	155.95	
085884	18/12/2009	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTION F/E 11/12/09 SUPER	155.95	
085915	23/12/2009	MRS DIANNE BRUCE			145.00
			REFUND OF NETBALL FEES	145.00	
EF009967	17/12/2009	N2 PUBLIC ART AND DESIGN			2,750.00
			ADDITIONAL ARTWORK FOR PLAQUE CLC	2,750.00	
085753	3/12/2009	NATALIE BARR			60.00
			REFUND OF OVERPAYMENT OF INFRINGEMENT	60.00	
EF009966	17/12/2009	NATALIE RUTH MOIR			457.40
			STAGE MANAGER AT SUMMER CONCERT 28/	150.00	
			STAGE MANG DUTIES AT LITTLE FEET FESTI'	307.40	
EF009866	17/12/2009	NATASHA STONE			190.00
			PERFORMANCE AT LITTLE FEET FESTIVAL O	190.00	
085963	31/12/2009	NEWS EXPRESS WHITFORD CITY			1,586.22
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	312.20	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	154.56	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	178.46	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	229.00	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	316.85	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	68.35	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	326.80	
085867	18/12/2009	NEXUS NORTH REAL ESTATE			360.00
			PAYMENT OF RENT A/C	360.00	
085913	23/12/2009	NICOLE HARRISON			54.25
			REFUND OF MULTIACCESS MEMBERSHIP FE	54.25	
085886	18/12/2009	NORTHERN SUBURBS BAILIFF			121.15
			BAILIFF FEES JOO/MINOR/2854/09	59.95	
			BAILIFF FEES JOO/MINOR/2881/09	61.20	
085970	31/12/2009	NORTHERN SUBURBS BAILIFF			112.05
			BAILIFF FEES JOO/MINOR/2810/09	58.40	
			BAILIFF FEES JOO/MINOR/2958/09	53.65	
EF009968	17/12/2009	OCEAN REEF LIQUOR STORE			652.91
			VARIOUS DRINKS FOR DEPOT	280.91	
			VARIOUS WINES FOR LIBRARY	372.00	
085937	23/12/2009	OFFICE OF STATE REVENUE			116.73
			OVERPAYMENT OF REBATES RATES	116.73	
085887	18/12/2009	OFFICEWORKS DIRECT/SUPERSTORES			118.00
			COMPUTER PACKAGE FOR YOUTH BUS	118.00	
085838	10/12/2009	OPERATION STORES PETTY CASH			211.00
			PETTY CASH RE-IMBURSEMENT P/E 04/12/09	211.00	
085902	23/12/2009	OUTDOOR WORLD			257.00
			REFUND OF BUILDING APPLICATION FEES	257.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
085825	10/12/2009	P W REMOVALS			250.00
			PAYMENT OF INV NO 83	250.00	
085808	10/12/2009	PADBURY PHARMACY			50.60
			PAYMENT FOR PHARMACY A/C	50.60	
085802	10/12/2009	PARENTS WITHOUT PARTNERS WA INC			1,500.00
			COMMUNITY FUNDING GRANT 2009/10	1,500.00	
EF009894	17/12/2009	PARKONSULT			2,901.59
			REPAIR CALE MPC104 PARKING TERMINAL IN	1,011.73	
			REPAIR CALE MPC104 PARKING TERMINAL IN	592.13	
			REPAIR CALE MPC104 PARKING TERMINAL IN	652.03	
			REPLACE CALE MPC104 PARKING TERMINAL	645.70	
085770	3/12/2009	PATRICIA BRADSHILL			12.00
			DOG REGISTRATION REFUND	12.00	
EF009959	17/12/2009	PATRICIA LANE			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF009976	17/12/2009	PAUL RASANEN			240.00
			VOLUNT DRIVER SUBS 17/07-23/11/09	240.00	
EF009944	17/12/2009	PAULA HART			1,595.50
			INSTALLATION OF ARTWORK ON SITE	1,595.50	
EF009970	17/12/2009	PAY-PLAN COJ SALARY PACKAGING			1,517.20
			GST ADJUSTMENT FOR OCT 09	1,517.20	
EF009971	17/12/2009	PENGUIN & SEAL ISLAND CRUISES			383.75
			PLATINUM PROGRAM ACTIVITY 14/11/2009	383.75	
EF010036	30/12/2009	PERKINS BUILDERS			715,727.23
			PP NO 10 CRAIGIE 50 METRE POOL	715,727.23	
EF010006	21/12/2009	PERTH BUS			1,750.00
			BUS HIRE FOR SEPT/OCT 09 CLC	1,750.00	
EF009891	17/12/2009	PERTH EXPO HIRE			6,887.10
			HIRE OF EQUIPT FOR INVITATION ART AWAR	6,887.10	
EF009895	17/12/2009	PERTH HOME IMPROVEMENT CENTRE			4,050.00
			MILDENHALL SENIOR CITIZENS CENTRE INST	4,050.00	
EF009863	17/12/2009	PERTH INTERNATIONAL ARTS FESTIVAL			11,000.00
			SPONSORSHIP LOTTERYWEST FLOATING FIL	11,000.00	
085839	10/12/2009	PERTH OBSERVATORY			560.00
			STAR VIEWING NIGHT ON 06/12/09 CLC	560.00	
085965	31/12/2009	PETER BEAUMONT			216.00
			VOLUNTEER SUBSIDY 08/10/09 - 17/12/09	216.00	
085764	3/12/2009	PETER BLYTH			37.50
			DOG REGISTRATION REFUND	37.50	
EF009893	17/12/2009	PHASE 1 AUDIO			3,450.70
			STAGING & SOUND FOR LITTLE FEET FESTIV	3,450.70	
EF010005	21/12/2009	PHASE 1 AUDIO			1,474.00
			INFRASTRUCTURE FOR SUNSET MARKETS 2	1,474.00	
EF010024	30/12/2009	PHASE 1 AUDIO			15,286.70
			INFRASTRUCTURE AT SUMMER CONCERT A	13,812.70	
			INFRASTRUCTURE FOR SUNSET MARKETS C	1,474.00	
085909	23/12/2009	PHIL EDWARDS			124.00
			RE-IMBURSEMENT FOR TEAM LUNCH STAFF	124.00	
EF009876	17/12/2009	PHILIPPA TAYLOR			583.33
			DECEMBER ALLOWANCE	583.33	
EF009969	17/12/2009	PICKLES PRODUCTIONS			1,100.00
			PERFORMANCE AT LITTLE FEET FESTIVAL O	1,100.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009892	17/12/2009	PIONEER ROAD SERVICES PTY LTD			2,061.31
			ASPHALT COLD 22KG EZ STREET FOR DEPO	2,061.31	
EF009838	4/12/2009	POSSUM PROMOTIONS & ENTERTAINMENT			528.00
			PERFORMANCE AT LITTLE FEET FESTIVAL O	528.00	
085923	23/12/2009	PRINTFILE PTY LTD			11,093.44
			REFUND OF VARIOUS PROPERTIES DUE TO I	11,093.44	
085737	3/12/2009	PROPERTY COUNCIL OF AUSTRALIA			770.00
			WA DIVISION BREAKFAST ON 25/11/09	770.00	
EF009973	17/12/2009	QUALITY PRESS			1,094.50
			CHRISTMAS CARDS FOR ADMIN	1,094.50	
EF009974	17/12/2009	R & R FOOD BY DESIGN			1,504.80
			ROOM HIRE	547.80	
			SCHOOL ROAD SAFETY ART COMP	957.00	
085736	3/12/2009	RAC REFER 1013260			180.00
			RAC CALL OUT FOR FLAT BATTERY 74COJ &	180.00	
085763	3/12/2009	RACHEL SCOTT			25.00
			DOG REGISTRATION REFUND	25.00	
EF009896	17/12/2009	RBM DRILLING			70,853.20
			BORE RE-FURBISHMENT AT CAMBERWARRA	17,215.00	
			I D CASING 100MM AT WINTON RD DEPOT	13,915.00	
			I D CASING 200MM AT MARRI RESERVE DUNC	39,723.20	
085851	18/12/2009	REBECCA MARCHENKOV			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF009854	9/12/2009	RED 11 PTY LTD			23,681.01
			HP DC7900 SFF COMPUTER FOR DEPOT	950.21	
			NOTEBOOK COMPUTERS	22,730.80	
085852	18/12/2009	RENUKA FERNANDES			100.00
			SPORTING ACHIEVEMENT PROGRAM	100.00	
EF010025	30/12/2009	RESEARCH SOLUTIONS PTY LTD			8,541.50
			CUSTOMER SERVICE RESEARCH TD	8,541.50	
085754	3/12/2009	RHONDA LEE			30.00
			REFUND OF FREEDOM OF INFORMATION API	30.00	
085740	3/12/2009	ROBERT & NORMA DOOK			9.00
			DOG REGISTRATION REFUND	9.00	
085951	31/12/2009	ROCHELLE CONNELLY			57.00
			DOG REGISTRATION REFUND	57.00	
085911	23/12/2009	ROSS O'DONOGHUE			238.00
			REFUND FOR GYM MEMBERSHIP AT CLC	238.00	
EF009977	17/12/2009	ROSS ROWORTH			240.00
			VOLUNT DRIVER SUBS 20/07-23/11/09	240.00	
085921	23/12/2009	ROWAN J & KATHLEEN R BAKER			431.33
			RATES REFUND	431.33	
085792	3/12/2009	RSPCA W A INC			4,466.00
			POUND FEES FOR OCT 09	4,466.00	
085888	18/12/2009	RSPCA W A INC			2,607.00
			POUND FEES FOR NOV 09	2,607.00	
EF009942	17/12/2009	RUSSEL FISHWICK			1,274.14
			DECEMBER ALLOWANCE	783.33	
			MILEAGE CLAIM 3/11-27/11/09 & OFFICE CHA	490.81	
EF009852	9/12/2009	SANDRA WEST			100.00
			RE-IMBURSEMENT FOR ON THE SPOT REWA	100.00	
EF009979	17/12/2009	SCITECH DISCOVERY CENTRE			1,000.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INTERACTIVE EXHIBITS & SCIENCE SHOWS C	1,000.00	
085739	3/12/2009	SEAN CONWAY			400.00
			IAA09 ATTENDANT 13/10-29/10/2009	400.00	
EF009982	17/12/2009	SELECT HEALTH SERVICES PTY LTD			5,594.01
			IIMMUNISATION SERVS 24/11/09 & 26/11/09	1,098.22	
			IMMUNISATION SERVS 02/11/09, 04/11 - 05/11/	1,616.91	
			IMMUNISATION SERVS 26/10 - 27/10/09 & 29/1	1,796.33	
			IMMUNISATION SERVS ON 12/11/09	549.12	
			IMMUNISATION SERVS ON 17/11/09	533.43	
085858	18/12/2009	SHANNON WHITE			100.00
			SPORT ACHIEVEMENT PROG	100.00	
085957	31/12/2009	SHARIDA RUNDEL			38.00
			DOG REGISTRATION REFUND	38.00	
EF010007	21/12/2009	SHENTON ENTERPRISES PTY LTD			13,145.00
			NEW 2 X 2 DOLPHIN POLL CLEANER	13,145.00	
EF009859	10/12/2009	SIGN A RAMA BURSWOOD			458.70
			SIGN FOR RELAY FOR LIFE 24/10-25/10/09	458.70	
EF009983	17/12/2009	SISTER SUPA IGA			134.73
			VARIOUS FOOD ITEMS FOR SUMMER CONCE	134.73	
085903	23/12/2009	SIZZLER			583.50
			YOUTH ACTIVITY ON 22/01/10	583.50	
085960	31/12/2009	SOILS AIN'T SOILS			63.00
			KARRI & PEAT MULCH FOR DEPOT	63.00	
085846	18/12/2009	SORRENTO BOWLING CLUB			68.80
			DRINKS FOR CLIBS IN FOCUS INFO SEMINAR	68.80	
EF010012	23/12/2009	SOUNDFUSION ENTERTAINMENT			1,200.00
			PERFORMANCE AT STAFF XMAS PARTY 18/1	1,200.00	
EF009900	17/12/2009	SPACETIME ASTRONOMY			764.50
			HIRE OF COSMODOME FOR LITTLE FEET FES	764.50	
EF009978	17/12/2009	SPORTS SURFACES			7,997.00
			REMOVAL/INSTALL OF MATCH WICKET AT RC	1,045.00	
			REPLACE TURF & PRACTICE WICKETS/NETS	6,952.00	
EF009897	17/12/2009	SPOTS ALL SURFACE CLEANING			1,210.00
			PAINT REMOVAL AT ERSKINE CT WOODVALE	220.00	
			REMOVAL OF PAINT FROM ROAD AT COOLIB	990.00	
EF009883	17/12/2009	ST ANSELM OF CANTERBURY			1,650.00
			SPONSORSHIP FOR KINGSLEY CAROLS IN TH	1,650.00	
EF009980	17/12/2009	ST JOHN AMBULANCE AUSTRALIA (WA)			812.50
			FIRST AID COVER FOR LITTLE FEET FESTIVA	460.00	
			FIRST AID SERVS FOR SUMMER CONCERT O	352.50	
085811	10/12/2009	STACEY CLINTON			125.00
			REFUND OF SWIMMING LESSONS FEE	125.00	
085961	31/12/2009	STATE LIBRARY OF WESTERN AUSTRALIA			1,120.90
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBR	231.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	633.60	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	218.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	37.40	
085869	18/12/2009	STICKERWORLD PTY LTD			275.00
			REFLECTIVE NUMBERS FOR DEPOT	275.00	
EF010026	30/12/2009	STIRLING PAVING			90,066.11
			REMOVAL OF KERBING ABERDARE WAY WAF	5,260.11	
			REMOVAL OF KERBING CAPRICE PLC HEATH	2,743.31	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REMOVAL OF KERBING DARDANUS WAY HEA	24,119.39	
			REMOVAL OF KERBING GERDA CT GREENW	5,244.28	
			REMOVAL OF KERBING HAWDON MEWS HILL	10,310.63	
			REMOVAL OF KERBING KIAMA CT GREENWO	6,193.84	
			REMOVAL OF KERBING MARTIN PLC GREEN	9,117.85	
			REMOVAL OF KERBING WAHROONGA WAY G	18,793.51	
			REMOVAL OF KERBING WAITARA CT GREEN	8,283.19	
EF009899	17/12/2009	SUBWAY - JOONDALUP CENTRO			1,995.50
			3 VEGETARIAN SANDWICH PLATTERS FOR A	275.00	
			CATERING FOR INFORMATION SEMINAR FOF	148.50	
			CATERING FOR TRAINING HR	47.00	
			CATERING FOR TRAINING HR	40.00	
			SANDWICH PLATTER FOR ART OF AGEING E	55.00	
			SANDWICH PLATTERS FOR ART OF AGEING I	1,430.00	
EF009865	17/12/2009	SUNSET COAST TOURISM ASSOC INC			8,250.00
			ANNUAL SPONSORSHIP FOR 2009/10	8,250.00	
085912	23/12/2009	SUZANNE BELSHAW			99.60
			REFUND OF GYM MEMBERSHIP FEES	99.60	
085744	3/12/2009	SUZANNE LOGUE			140.00
			IAA09 ATTENDANT 2.30PM-6PM 24/10/09	140.00	
EF009898	17/12/2009	SWAN TAFE			971.60
			CERT 3 IN ASSET MAINTENANCE COURSE CL	971.60	
085793	3/12/2009	SYNERGY			502,996.35
			BETHANY PARK ILUKA	169.35	
			ILUKA FORESHORE	281.60	
			KUTA PARK ILUKA	125.20	
			REID PROMENADE TOILETS	62.65	
			STREET LIGHTING 22/08-23/11/09	502,282.15	
			TALBOT PARK	75.40	
085840	10/12/2009	SYNERGY			633.55
			PAYMENT OF A/C 122105100	93.45	
			PAYMENT OF A/C 239125020	133.25	
			PAYMENT OF A/C 663710550	280.90	
			PAYMENT OF A/C 842124210	125.95	
085889	18/12/2009	SYNERGY			2,480.30
			CONNOLLY DRIVE S/LIGHTS	157.20	
			PAYMENT OF A/C 018949950	214.95	
			PAYMENT OF A/C 106058840	350.00	
			PAYMENT OF A/C 590037510	166.20	
			PAYMENT OF A/C 747752340	176.05	
			PAYMENT OF A/C 986545740	142.35	
			THORNTON PARK KINROSS	26.90	
			UA OCEAN REEF RD LIGHTING	299.35	
			UC OCEAN REEF RD LIGHTING	232.25	
			WATTLEBIRD LOOP LIGHTING	715.05	
085938	23/12/2009	SYNERGY			875.20
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	152.30	
			PAYMENT FOR A/C 995008040	114.85	
			PAYMENT OF A/C 102375110	250.00	
			PAYMENT OF A/C 316067600	200.00	
			PAYMENT OF A/C 777659540	69.05	
			PAYMENT OF A/C 9302876422	30.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REID PROMENADE TOILETS	59.00	
EF009975	17/12/2009	TA & JL REYNOLDS			785.34
			COUNCIL DELIVERIES 06/11-27/11/09	785.34	
085818	10/12/2009	TALES OF TIMES PAST SENIOR STORYTELLERS			2,500.00
			COMMUNITY FUNDING GRANT 2009/10	2,500.00	
EF009984	17/12/2009	TAPPS CONTRACTING PTY LTD			60,828.57
			BRICKPAVING AT CONSTELLATION DRV OCE	144.32	
			BRICKPAVING AT OCEAN REEF ROAD	37,962.10	
			RE-INSTATE BRICKPAVING ABERDARE WAY \	4,351.05	
			RE-INSTATE BRICKPAVING AT BOAS AVE JO	644.60	
			RE-INSTATE BRICKPAVING AT COBINE WAY (1,128.05	
			RE-INSTATE BRICKPAVING AT GERDA CT GR	644.60	
			RE-INSTATE BRICKPAVING GRADIENT WAY E	5,801.40	
			RE-INSTATE BRICKPAVING GRAND BLVD JO	1,450.35	
			RE-INSTATE BRICKPAVING HAWDON MEWS I	4,673.35	
			REINSTATE BRICKPAVING KIAMA CT GREEN	483.45	
			RE-INSTATE BRICKPAVING MARTIN PLC GRE	1,128.05	
			RE-INSTATE BRICKPAVING SHOLL PLACE GR	322.30	
			RE-INSTATE BRICKPAVING WAHOONGA WAY	2,094.95	
085734	3/12/2009	TARGET AUSTRALIA PTY LTD			1,200.00
			VOUCHERS FOR PLATINUM ADVENT BUS DR	1,200.00	
085800	8/12/2009	TARGET AUSTRALIA PTY LTD			100.00
			VOUCHER FOR MC AT ART OF AGEING EVEN	100.00	
085845	18/12/2009	TARGET AUSTRALIA PTY LTD			1,000.00
			VOUCHER FOR SERVICE RECOGNITION FOR	250.00	
			VOUCHERS FOR SERVICE RECOGNITION FOI	550.00	
			VOUCHERS FOR SERVICE RECOGNITION FOI	200.00	
085752	3/12/2009	TEDDY JOHANSEN & GITTE ANDERSEN			250.00
			CROSS OVER SUBSIDY	250.00	
085794	3/12/2009	TELSTRA CORPORATION			4,409.30
			ASSETS MANG MOBILES	438.02	
			CEO'S BROADBAND	99.95	
			DIRECT CORPORATE SERVICES MOBILE	115.98	
			DUNCRAIG LIBRARY DATA LINK	2,460.92	
			INFO SERVICES MOBILES	192.91	
			INFRASTRUCTURE MANG ADMIN MOBILES	607.05	
			MANG COMM DEVEL & LIBRARY MOBILE	97.20	
			MANG COMM DEVEL & LIBRARY MOBILE	111.76	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.21	
			SPECIAL PROJECTS OFFICER MOBILE	143.40	
085841	10/12/2009	TELSTRA CORPORATION			2,373.08
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			CRAIGIE LEISURE CENTRE	364.00	
			DUNCRAIG REC CENTRE	180.57	
			I T BROADBAND	44.55	
			LIBRARY SERVS MOBILES	71.00	
			MARKETING SERVS MOBILES	55.41	
			NEIL HAWKINS SEWER PUMP	48.70	
			RANGER SERVS PRIORITY LINES	48.10	
			RANGER SERVS/PARKING MOBILES	932.71	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			YOUTH ACTIVITIES MOBILES	357.84	
085890	18/12/2009	TELSTRA CORPORATION			9,758.42
			BEAUMARIS COMM CENTRE	78.47	
			CONNOLLY COMM CENTRE ALARM LINE	103.60	
			DIRECTOR GOVERNANCE & STRATEGY MOB	123.34	
			DUNCRAIG COMM HALL	219.13	
			DUNCRAIG LIBRARY	998.12	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	257.94	
			EFTPOS LINES RENTAL TO 01/03/10	231.00	
			EFTPOS LINES RENTAL TO 01/03/10 CUSTOM	216.24	
			GREENWOOD/WARWICK COMM CARE CTR	173.51	
			HEATHRIDGE LEISURE CENTRE	177.39	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOONDALUP LIBRARY	395.48	
			MANG GOVERNANCE & MARKETING MOBILE	96.66	
			MANG OF PLANNING, APPROVALS & ENVIRO	177.25	
			OPERATION SERVS MOBILES	2,491.28	
			PAYMENT OF A/C 2000091838647	148.13	
			SAFER COMMUNITY MOBILES	248.97	
			SPORTING CLUBS & AMENITIES	443.22	
			WHITFORDS CUSTOMER SERV	643.18	
			WHITFORDS LIBRARY	1,680.58	
			WHITFORDS SNR CITZ CENTRE	190.65	
			WOODVALE COMM CENTRE FIRE LINE	290.66	
			WOODVALE LIBRARY	315.87	
085940	23/12/2009	TELSTRA CORPORATION			3,321.15
			APPROVAL SERVICES MOBILES	124.31	
			CITY WATCH MOBILES	304.55	
			LIBRARY & INFO SERVS ALARM LINE	223.23	
			MANG ASSETS MOBILE	36.70	
			MANG ASSETS MOBILE	13.59	
			MARKETING COMS & COUNC SUPPT ALARM I	274.23	
			MODEM LINE FOR AIRCOND ADMIN	552.98	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			VARIOUS INFANT HEALTH CENTRES	1,779.36	
085972	31/12/2009	TELSTRA CORPORATION			838.94
			DIRECT CORPORATE SERVICES MOBILE	56.55	
			MANAGER I T MOBILE	35.99	
			MANG ORGANISATIONAL DEVEL MOBILE	127.90	
			ORGANISATIONAL DEVEL MOBILES	93.05	
			ORGANISATIONAL DEVEL MOBILES	107.66	
			ORGANISATIONAL DEVEL MOBILES	140.39	
			ORGANISATIONAL DEVEL MOBILES	143.50	
			ORGANISATIONAL DEVEL MOBILES	133.90	
085796	3/12/2009	TELSTRA SUPER FUND			529.17
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	529.17	
085893	18/12/2009	TELSTRA SUPER FUND			533.11
			PAYROLL DEDUCTION F/E 11/12/09 SUPER	533.11	
EF010010	23/12/2009	THE BUTTY BAR			275.00
			CATERING FOR ADMIN	275.00	
085803	10/12/2009	THE LIONS CLUB OF DUNCRAIG (INC)			2,500.00
			COMMUNITY FUNDING GRANT	2,500.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF009961	17/12/2009	THE LULUS			1,200.00
			PERFORMANCE AT THE LITTLE FEET FESTIV.	1,200.00	
085795	3/12/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	203.69	
085892	18/12/2009	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTION F/E 11/12/09 SUPER	203.69	
085735	3/12/2009	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			REPLACE BATTERY TO VEH 52COJ & VEH 74C	180.00	
EF009985	17/12/2009	TOLL FAST			1,292.87
			COURIER FOR ADMIN 01/12/09 & 04/12/09	122.29	
			COURIER FOR ADMIN 23/11-24/11/09 & 26/11/09	289.02	
			COURIER FOR ADMIN ON 13/11/09	291.88	
			COURIER FOR ADMIN ON 16/11/09 & 18/11/09	259.68	
			COURIER FOR CRAIGIE LEIS CTR 15/11/09	330.00	
EF009965	17/12/2009	TOM MCLEAN			783.33
			DECEMBER ALLOWANCE	783.33	
085952	31/12/2009	TONYA STRINGFELLOW			76.00
			DOG REGISTRATION REFUND	76.00	
EF009901	17/12/2009	T-QUIP			1,240.50
			BRAKE CABLE FOR DEPOT	109.60	
			FREIGHT CHARGE	15.00	
			HAND WHEELS P/N 876013 FOR DEPOT	105.30	
			INHIBITOR SWITCH & FUEL FILTERS DEPOT	170.35	
			OIL SEALS FOR DEPOT	34.75	
			OIL SEALS FOR DEPOT	76.80	
			RH BRAKE CABLE FOR DEPOT	177.10	
			VARIOUS ITEMS FOR DEPOT	551.60	
085766	3/12/2009	TRACEY GRIGG			12.00
			DOG REGISTRATION REFUND	12.00	
085919	23/12/2009	TRACEY MONTGOMERY			544.50
			RE-IMBURSEMENT FOR REPAIRS TO VEHICLE	544.50	
085768	3/12/2009	TRACEY SCHRODER			20.00
			DOG REGISTRATION REFUND	20.00	
EF009986	17/12/2009	TRANSAIR TWO WAY RADIOS			1,199.00
			RADIOS IC-41S FOR CRAIGIE LEIS CTR	1,199.00	
085853	18/12/2009	TREVOR SCOTT			552.00
			RATES REFUND	552.00	
EF009871	17/12/2009	TRIEVENTS			3,300.00
			WOMEN'S TRIATHLON 2010 SPONSORSHIP F	3,300.00	
085850	18/12/2009	TRONA YOUNG			1,033.33
			DECEMBER ALLOWANCE	1,033.33	
EF009860	10/12/2009	TROY PICKARD			723.20
			CHILD CARE & EXPENSES 5/12-8/12/09	723.20	
EF009972	17/12/2009	TROY PICKARD			6,510.34
			DECEMBER ALLOWANCE	6,212.34	
			DECEMBER ALLOWANCE	-6,212.34	
			DECEMBER ALLOWANCE	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
			VARIOUS EXPENSES & CHILD CARE 16/11-26/11/09	298.00	
085797	3/12/2009	UNISUPER			331.54
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	331.54	
085894	18/12/2009	UNISUPER			368.72

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTION F/E 11/12/09 SUPER	368.72	
EF009850	4/12/2009	VERSATECH ENGINEERING SERVICES			391.82
			FIT EXCHANGE DATA MODULE FOR DEPOT	391.82	
085907	23/12/2009	VETWEST			103.55
			VET CARE ON 29/11/09 FOR SMALL ANIMAL	103.55	
EF009902	17/12/2009	VIP ENTERTAINMENT			4,620.00
			SUMMER CONCERT PERFORMER ON 28/11/09	4,620.00	
EF010027	30/12/2009	VISION CABLING SYSTEMS			15,503.05
			COMPUTER ROOMS CREMS FOR JOOND AB	15,503.05	
085819	10/12/2009	VOLUNTEER TASK FORCE			5,000.00
			COMMUNITY FUNDING GRANT 2009/10	5,000.00	
EF009851	9/12/2009	W A SPIT ROAST			200.00
			DEPOSIT FOR FUNCTION ON 18/12/09 XMAS	200.00	
EF009868	17/12/2009	W A SPIT ROAST			2,300.00
			CATERING 12/12/2009 PLATNIUM PROGRAM /	2,300.00	
EF009905	17/12/2009	WA COMMERCIAL CONSTRUCTIONS PTY LTD			6,512.00
			SUPPLY & INSTALL WINDOWS AT WARWICK C	6,512.00	
EF009993	17/12/2009	WA EVENT CONSTRUCTION			11,877.35
			HIRE OF SHADE SAIL FOR LITTLE FEET FEST	6,886.00	
			MARQUEE FIRE FOR LITTLE FEET FESTIVAL	4,991.35	
EF010028	30/12/2009	WALGA			23,796.77
			COUNCILLOR TRAINING 07/11/09	385.00	
			COUNCILLOR TRAINING ON 07/11/09	385.00	
			NOVEMBER ADVERTISING	18,893.02	
			NOVEMBER DISCOUNT	-788.75	
			VISA ADMINISTRATION & FEES	4,922.50	
EF009903	17/12/2009	WANNEROO CARAVAN CENTRE			976.42
			MANUFACTURE SIGN FRAME FOR WHITFORI	976.42	
EF009987	17/12/2009	WANNEROO ELECTRIC			13,403.46
			ADDITIONAL SWITCHES FOR DEPOT STORES	1,914.00	
			ADJUST FLOODLIGHTS AT FORREST PARK	470.80	
			ADJUST TIME CLOCK FOR FLOODLIGHTS EM	20.90	
			RECONNECT BBQ AT WHITFORDS NODES	60.50	
			REPAIR CARPARK LIGHTS AT MACNAUGHTO	124.30	
			REPAIR CARPARK LIGHTS AT WARWICK LEIS	522.61	
			REPAIR LIGHTING AT FLINDERS BROADBEAC	226.60	
			REPAIR LIGHTS AT BANNISTER RD UNDERPA	158.40	
			REPAIR LIGHTS AT CENTAUR GARDENS	74.80	
			REPAIR LIGHTS AT HOBSONS GATE	74.80	
			REPAIR LIGHTS AT MCNAUGHTON SKATE PA	721.60	
			REPAIR LIGHTS AT MOOLANDA BRIDGE	135.30	
			REPAIR LIGHTS AT WALKWAY FLINDERS PAF	299.20	
			REPAIRS LIGHTS AT ROBERSTSON RD CYCL	74.80	
			REPAIRS TO FLOODLIGHTS AT CHURTON PA	60.50	
			REPAIRS TO FLOODLIGHTS AT GENEFF PARI	538.56	
			REPAIRS TO FLOODLIGHTS AT GIBSON PARK	74.80	
			REPAIRS TO LIGHTS AT TOM SIMPSON PARK	976.47	
			REPLACE RECEPTION AREA LIGHT JOOND A	92.40	
			RREPAIR LIGHTS AT FLINDERS MEWS	162.80	
			VARIOUS REPAIRS AT BELDON PARK	60.50	
			VARIOUS REPAIRS AT HEATHRIDGE CLUBRC	614.83	
			VARIOUS REPAIRS VARIOUS AREAS	553.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS VARIOUS AREAS	1,701.06	
			WIRE CIRCUITS & ISOLATORS FOR A/C UNITS	3,689.40	
EF009991	17/12/2009	WANNEROO FIELD SERVICE			4,034.25
			REPAIRS & SERVICE VARIOUS PLANT 16/11 -	965.25	
			REPAIRS & SERVICE VARIOUS PLANT 18/11 -	1,039.50	
			REPAIRS & SERVICE VARIOUS PLANT 23/11 -	1,336.50	
			REPAIRS & SERVICE VARIOUS PLANT 26/11 -	693.00	
EF010038	30/12/2009	WANNEROO FIELD SERVICE			3,773.88
			REPAIRS & SERVICE VARIOUS PLANT 02/12 -	990.00	
			REPAIRS & SERVICE VARIOUS PLANT 07/12 -	841.50	
			REPAIRS & SERVICE VARIOUS PLANT 09/12 -	1,089.00	
			REPAIRS & SERVICE VARIOUS PLANT 30/11 -	853.38	
EF009988	17/12/2009	WARWICK BUS & COACH			237.60
			BUS HIRE MAYOR'S PRAYER BREAKFAST 04/	237.60	
085798	3/12/2009	WATER CORPORATION			24,428.30
			ILUKA BEACH FORESHORE - WATER FOUNTA	103.20	
			JOONDALUP CIVIC/CULTURAL FACILITY	719.15	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	1,245.90	
			WORKS OPERATION CENTRE LEASE FOR 01/	22,360.05	
085842	10/12/2009	WATER CORPORATION			237.75
			BEAUMARIS COMM CENTRE	105.20	
			CHRISTCHURCH PARK T/C	8.85	
			CONNOLLY COMM CENTRE	105.00	
			SANTIAGO PARK T/C	18.70	
085895	18/12/2009	WATER CORPORATION			1,991.70
			CENTRAL PARK TOILETS	115.00	
			CENTRAL WALK TOILETS	117.95	
			ILUKA BEACH FORESHORE TOILETS	119.95	
			JOONDALUP ADMIN BUILDING	1,104.00	
			JOONDALUP PARKS & GDNS DEPOT MTCE O	67.85	
			NEIL HAWKINS PARK T/C	466.95	
085759	3/12/2009	WAYNE GOMER			57.00
			DOG REGISTRATION REFUND	57.00	
085820	10/12/2009	WELCOME 2 PERTH			1,500.00
			COMMUNITY FUNDING GRANT 2009/10	1,500.00	
EF010030	30/12/2009	WESKERB PTY LTD			71,546.06
			CROSSOVER KERB AT MARTIN PLC GREENV	5,531.63	
			CROSSOVER KERB AT GERDA CT GREENWO	2,465.38	
			CROSSOVER KERB AT KIAMA CT GREENWO	3,380.03	
			CROSSOVER KERB AT WAHROONGA WY GRI	6,939.35	
			KERBING ABERDARE WAY WARWICK	10,361.12	
			KERBING AT GERDA CT GREENWOOD	4,421.40	
			KERBING AT GRADIENT WAY BELDON	8,175.31	
			KERBING AT KIAMA CT GREENWOOD	3,970.56	
			KERBING CAPRICE PLC HEATHRIDGE	5,251.95	
			KERBING DARDANUS WAY HEATHRIDGE	9,792.15	
			KERBING HAWDON MEWS HILLARYS	11,257.18	
085738	3/12/2009	WEST POINT CITY CHURCH			25.00
			REFUND FOR EXTRA BINS DIDN'T ARRIVE FC	25.00	
EF009992	17/12/2009	WESTERN AUSTRALIAN BIRDS OF PREY CENTRE			385.00
			DISPLAY AT LITTLE FEET FESTIVAL 15/11/09	385.00	
085741	3/12/2009	WESTERN PACIFIC eWRAP SUPERANNUATION			13.88

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	13.88	
EF009855	9/12/2009	WESTERN POWER			178,888.00
			RELOCATE STREET LIGHTS OCEAN REEF RC	178,888.00	
085821	10/12/2009	WESTN			1,000.00
			COMMUNITY FUNDING GRANT 2009/10	1,000.00	
085799	3/12/2009	WESTSCHEME			17.23
			PAYROLL DEDUCTION F/E 27/11/09 SUPER	17.23	
085896	18/12/2009	WESTSCHEME			17.23
			PAYROLL DEDUCTION F/E 11/12/09 SUPER	17.23	
EF009904	17/12/2009	WESTSIDE FIRE SERVICES			4,581.88
			4.5KG FIRE EXTINGUISHERS AT DUNCRAIG C	313.50	
			A/H RESET FIRE PANEL CONNOLLY COMM C	385.00	
			TEST/INSPECT FIRE EQUIPT 01/10-31/10/09 V,	330.74	
			TEST/INSPECT FIRE EQUIPT 01/10-31/10/09 V,	776.88	
			TEST/INSPECT FIRE EQUIPT 01/10-31/10/09 V,	2,775.76	
085930	23/12/2009	WEST-SURE GROUP PTY LTD			7,889.20
			CASH COLLECTION FOR OCT 09	7,889.20	
085964	31/12/2009	WEST-SURE GROUP PTY LTD			6,763.90
			CASH COLLECT FOR NOV 09	6,763.90	
085955	31/12/2009	WILLIAM SHERGOLD			6.00
			DOG REGISTRATION REFUND	6.00	
EF010029	30/12/2009	WILSON SECURITY			111,271.63
			CITY WATCH SERV 01/11-30/11/09	113,510.13	
			CREDIT FOR CITY WATCH JULY - OCT 09	-2,238.50	
EF009989	17/12/2009	WINTON ROAD LUNCH BAR			198.88
			MIXED SANDWICHES & FRUIT PLATTER FOR	99.44	
			MIXED SANDWICHES & FRUIT PLATTER FOR	99.44	
085804	10/12/2009	WOMEN'S HEALTHWORKS			1,750.00
			COMMUNITY FUNDING GRANT 2009/10	1,750.00	
085843	10/12/2009	WOODVALE LIBRARY PETTY CASH			209.10
			PETTY CASH RE-IMBURSEMENT P/E 02/12/09	209.10	
EF009994	17/12/2009	X-MEN SECURITY SERVICES			666.19
			SECURITY SERVICES SUMMER CONCERT AT	666.19	
EF010009	21/12/2009	YOGAU			625.00
			MUMMY & ME YOGA 16/11-14/12/09	250.00	
			YOGA CLASSES 19/11-17/12/09	375.00	
085973	31/12/2009	ZURICH AUSTRALIA			1,000.00
			MOTOR VEHICLE EXCESS FOR CLAIM 20371	1,000.00	
				8,576,316.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2009					
085746	3/12/2009	EMILY DAVIS			0.00
				0.00	
085866	29/12/2009	MARK & GILL WILLIAMS			0.00
				0.00	
					0.00
Cancelled payments issued prior to December 2009					
EF009471	2/12/2009	SUZANNE LOGUE			-140.00
				-140.00	
					-140.00
NET PAYMENT AMOUNT				\$8,576,176.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203214	30/12/2009	A P O'GORMAN			700.00
			HALL BOND	700.00	
203197	23/12/2009	ALICIA DENDER			700.00
			HALL BOND	700.00	
203217	30/12/2009	ANDREA CLARKE			350.00
			PARK BOND	350.00	
203218	30/12/2009	ANTHONY DUNN			350.00
			PARK BOND	350.00	
203194	23/12/2009	BABY & KIDS MARKET			550.00
			HALL BOND REFUND	550.00	
203148	14/12/2009	BADMINTON ASSOCIATION WA			700.00
			HALL BOND	700.00	
203204	23/12/2009	BIANCA GARTNER			350.00
			PARK BOND	350.00	
203200	23/12/2009	BRADLEY BOUCHER			350.00
			PARK BOND	350.00	
203151	14/12/2009	BUNNINGS MINDARIE SOCIAL CLUB			350.00
			PARK BOND	350.00	
203187	23/12/2009	CARE FOR KIDS CHILD CARE CENTRE			350.00
			PARK BOND	350.00	
203155	14/12/2009	CHRISTINE GOLDER			700.00
			HALL BOND	700.00	
203210	23/12/2009	COMMUNITY VISION INC			700.00
			HALL BOND	700.00	
203163	14/12/2009	CONNOLLY PRIMARY SCHOOL P&C			50.00
			SIGN BOND	50.00	
203145	14/12/2009	CREANEY PRIMARY SCHOOL			175.00
			PARK BOND	175.00	
203164	14/12/2009	DENBEIGH JOHN NAISMITH			200.00
			KEY BOND	200.00	
203184	14/12/2009	DEPARTMENT OF TREASURY AND FINANCE			700.00
			HALL BOND	700.00	
203171	14/12/2009	DOMINIC VASSALLO			700.00
			HALL BOND	700.00	
203213	30/12/2009	DUNCRAIG CHRISTIAN FELLOWSHIP			1,050.00
			HALL BOND	700.00	
			PARK BOND	350.00	
203185	23/12/2009	DUNCRAIG PRIMARY SCHOOL P&C ASSOCIATION			350.00
			REFUND HALL BOND	350.00	
203150	14/12/2009	EDGEWATER PLAYGROUP			87.50
			PARK BOND	87.50	
203176	14/12/2009	EMMA GALE			700.00
			HALL BOND	700.00	
203170	14/12/2009	ERIKA SPIERS			87.50
			PARK BOND	87.50	
203208	23/12/2009	FONTERRA BRANDS (AUSTRALIA) PTY LTD			350.00
			PARK BOND	350.00	
203152	14/12/2009	FOOTBALL WEST			350.00
			PARK BOND	350.00	
203183	14/12/2009	GLORIA LLOYD-JONES			350.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARK BOND	350.00	
203191	23/12/2009	GREENWOOD VILLAGE PLAYGROUP			262.50
			PARK & HALL BOND	262.50	
203168	14/12/2009	GUY LAMBERT			50.00
			SIGN BOND	50.00	
203160	14/12/2009	HEIDI MURRAY			350.00
			REFUND PARK BOND	350.00	
203215	30/12/2009	HEIGHTS HOME CHURCH			50.00
			REFUND BOND HALL HIRE	50.00	
203190	23/12/2009	INVESTA PROPERTY GROUP			35,528.43
			BOND	2,800.00	
			BOND FOR LOT 124 COOK AVE	2,800.00	
			BOND REFUND	13,090.00	
			BOND REFUND	6,500.00	
			BOND REFUND	7,260.00	
			INTEREST DUE ON BONDS	3,078.43	
203156	14/12/2009	JAGUARS SOFTBALL CLUB			700.00
			BOND FOR ROB BADDOCK COMM HALL	700.00	
203179	14/12/2009	JAINS COMMUNITY OF WA			350.00
			PARK BOND	350.00	
203165	14/12/2009	JAMIE MCDIARMID			700.00
			HALL BOND	700.00	
203166	14/12/2009	JILL LINTON			700.00
			HALL BOND	700.00	
203198	23/12/2009	JILL ROWSE			400.00
			KEY BOND	400.00	
203189	23/12/2009	JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB			350.00
			PARK BOND	350.00	
203158	14/12/2009	JOONDALUP COMMUNITY CENTRE PLAYGROUP			87.50
			PARK BOND	87.50	
203180	14/12/2009	JUDITH PETRIG			700.00
			HALL BOND	700.00	
203154	14/12/2009	JUNE O'CONNOR CENTRE			700.00
			HALL BOND	700.00	
203193	23/12/2009	KANO JUDO			330.00
			CREDIT 81373 RAISED	-500.00	
			HALL BOND	330.00	
			REFUND OF BOND FOR HALL HIRE	500.00	
203216	30/12/2009	KAREN NODDINGS			350.00
			PARK BOND	350.00	
203167	14/12/2009	KEITH GREIG			200.00
			KEY BOND	200.00	
203157	14/12/2009	KINGSLEY PARK PLAYGROUP			87.50
			REFUND PARK BOND	87.50	
203188	23/12/2009	KINROSS COLLEGE			87.50
			BEACH BOND	87.50	
203195	23/12/2009	KINROSS PLAYGROUP			350.00
			PARK BOND	350.00	
203201	23/12/2009	LAUREN CUNNINGHAM			330.00
			PARK BOND	330.00	
203159	14/12/2009	LEAH HODGSON			350.00
			PARK BOND	350.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203222	30/12/2009	LYN PHILLIPS			700.00
			HALL BOND	700.00	
203205	23/12/2009	MACDONALDS WARWICK			700.00
			HALL BOND	700.00	
203212	30/12/2009	MARMION PRIMARY SCHOOL P & C			350.00
			PARK BOND	350.00	
203149	14/12/2009	MARMION WARWICK PLAYGROUP			262.50
			BOND REFUND HALL	300.00	
			CREDIT MEMO RAISED FOR INV 68955	-300.00	
			HALL BOND	175.00	
			PARK BOND	87.50	
203174	14/12/2009	MATTHEW HARVEY			200.00
			KEY BOND	200.00	
203207	23/12/2009	MEGAN RILEY			350.00
			PARK BOND	350.00	
203202	23/12/2009	MICHAEL GILLETT			800.00
			PARK BOND	800.00	
203147	14/12/2009	MONTESSORI SCHOOL KINGSLEY INC			700.00
			HALL BOND	700.00	
203181	14/12/2009	PETER MOYES ANGLICAN SCHOOL			350.00
			BEACH BOND	350.00	
203172	14/12/2009	RAY BEKERIS			350.00
			PARK BOND	350.00	
203220	30/12/2009	RICHARD WILLIAMS			700.00
			HALL BOND	700.00	
203175	14/12/2009	RONALD HALL			700.00
			HALL BOND	700.00	
203203	23/12/2009	ROY GOWER			350.00
			PARK BOND	350.00	
203177	14/12/2009	SAMANTHA MCLENEHAN			700.00
			HALL BOND	700.00	
203178	14/12/2009	SANDRA INGLIS			350.00
			PARK BOND	350.00	
203173	14/12/2009	SARAH JANE LEWIS			400.00
			KEY BOND	400.00	
203221	30/12/2009	SHARON MILLER			700.00
			HALL BOND	700.00	
203196	23/12/2009	SHEILA DAVIES			350.00
			PARK BOND	350.00	
203161	14/12/2009	SHILAN DODHIA			700.00
			HALL BOND	700.00	
203186	23/12/2009	SORRENTO PRIMARY SCHOOL P & C			350.00
			HALL BOND	350.00	
203146	14/12/2009	SORRENTO/DUNCRAIG SNR CRICKET CLUB			175.00
			HALL BOND	175.00	
203206	23/12/2009	ST ANSELM OF CANTERBURY			1,050.00
			CLUBROOM AND PARK BOND	1,050.00	
203169	14/12/2009	STEVEN MAY			400.00
			KEY BOND	400.00	
203199	23/12/2009	TANYA MADEN			350.00
			BEACH BOND	350.00	
203153	14/12/2009	THE OWNERS OF KINGSLEY CLOSE			700.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HALL BOND	700.00	
203162	14/12/2009	WA ATHLETICS			350.00
			PARK BOND	350.00	
203182	14/12/2009	WA UNIVERSAL RIGGING			350.00
			PARK BOND	350.00	
203209	23/12/2009	WEST COAST INSTITUTE OF TRAINING			350.00
			PARK BOND	350.00	
203211	30/12/2009	WHITFORD CHURCH OF CHRIST INC			800.00
			HALL BOND	700.00	
			KEY BOND	100.00	
203192	23/12/2009	WOODVALE CHILD CARE CENTRE			350.00
			PARK BOND	350.00	
203219	30/12/2009	ZOE MATHIAS			700.00
			HALL BOND	700.00	
				69,950.93	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to December 2009					
203100	11/12/2009	ANDREW DAVY		-700.00	
				-700.00	
					-700.00
NET PAYMENT AMOUNT					\$69,250.93

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF DECEMBER 2009**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	December	Municipal Cheques 85734- 85973 & EF 9835 - 10038	8,576,316.61
		Less cancelled payments during the month	-140.00
		Sub Total	\$ 8,576,176.61
		Municipal Vouchers	
614A	1/12/2009	Summonses Issued	5,557.25
615A	1/12/2009	Summonses Issued	3,801.20
617A	2/12/2009	Corporate Credit Card Payment	6,916.95
620A	1/12/2009	Pre-Pays F/E 27/11/09	23,334.00
621A	1/12/2009	Payroll F/E 27/11/2009	1,480,371.63
622A	2/12/2009	Summonses Issued	7,074.70
625A	1/12/2009	Westpac Banking Corporation fees & Charges	14,891.71
627A	15/12/2009	Payroll F/E 11/12/2009	1,492,317.24
628A	11/12/2009	Pre-Pays F/E 11/12/09	11,514.52
630A	29/12/2009	Payroll F/E 25/12/2009	1,524,150.38
631A	24/12/2009	Pre-Pays F/E 25/12/2009	14,341.32
632A	31/12/2009	Westpac Banking Corporation fees & Charges	217.84
		Sub Total	\$ 4,584,488.74
		Trust Cheques	
Creditor Payments	December	Trust Cheques 203145- 203222	69,950.93
		Less cancelled payments during the month	-700.00
		Sub Total	\$ 69,250.93
		TOTAL	\$ 13,229,916.28