

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
087083	10/06/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/04-23/05/10	345.00	
087089	10/06/2010	AASHAY SHAH			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012813	30/06/2010	ACADEMY SERVICES (WA) PTY LTD			33,316.88
			CRAIGIE LC CLEANING SERVICES	3,021.80	
			CRAIGIE LC CLEANING SERVICES	3,021.80	
			CRAIGIE LC CLEANING SERVICES MAY 10	14,775.38	
			CRAIGIE LC CLEANING SERVICES MAY 10	3,021.80	
			DUNCRAIG LC CLEANING SERVICES MAY 10	4,451.12	
			HEATHRIDGE LC CLEANING SERVICE MAY 10	5,024.98	
EF012800	30/06/2010	ACTION GLASS & ALUMINIUM			4,992.57
			DUNCRAIG LC REPLACE BROKEN GLASS	359.04	
			KINGSLEY MEMORIAL HALL REFIT DOOR	132.00	
			LABOUR	3,575.00	
			MIRROR BROKEN CLC	117.70	
			PATCH AND SECURE BROKEN WINDOW	742.83	
			REPAIR SASH WINDOW EMERALD PARK	66.00	
EF012796	30/06/2010	ACTION LOCK SERVICE			183.50
			STOREAGE ROOM LOCK O/SIDE	183.50	
EF012793	30/06/2010	ADELPHI TAILORING CO			821.15
			COUNCILLOR UNIFORMS	821.15	
EF012798	30/06/2010	ADVANCE PRESS			401.50
			POSTERS - COMM ART EXHIBITION	401.50	
EF012663	11/06/2010	AEC SYSTEMS PTY LTD			1,100.00
			CIVIL 3D INTRO COURSE	1,100.00	
EF012682	18/06/2010	AEC SYSTEMS PTY LTD			6,215.00
			SUPPLY OF 1XAUTOCAD SOFTWARE PK.	6,215.00	
EF012794	30/06/2010	AGENT SALES & SERVICES PTY LTD			1,116.61
			SUPPLY OF CHEMICALS-SMALL GOODS	744.15	
			SUPPLY OF CHEMICALS-SMALL GOODS	372.46	
EF012814	30/06/2010	AGRISearch ANALYTICAL PTY LTD			3,850.00
			ANALYSIS OF LEAF TISSUE SAMPLES	3,850.00	
087284	30/06/2010	ALAN MULLER			50.00
			HONARARIUM FOR JUDGING OF COMM ART I	50.00	
087029	4/06/2010	ALARIC HAYES			20.00
			REIMBURSEMENT FOR CAE ENTRY FEE	20.00	
EF012803	30/06/2010	ALBERTS CAR STEREO			1,780.00
			STEREO FITTED INTO MOBILE YOUTH SERVICE	1,780.00	
087053	4/06/2010	ALINTA			108.65
			PAYMENT OF ACCOUNT	108.65	
087110	10/06/2010	ALINTA			1,681.50
			JOONDALUP ADMIN 01/05/10- 31/05/10	1,200.60	
			JOONDALUP LIBRARY CIVIC 01/05/10 - 31/05	140.70	
			JOONDALUP RECEPTION 01/05/10 - 31/05/10	244.70	
			JOONDALUP RECEPTION CNT 26/03- 01/05/10	95.50	
087181	18/06/2010	ALINTA			2,084.70
			CRAIGIE LEISURE CENTRE 29/04/10 - 25/05/10	1,927.65	
			FLEUR FREAME 29/04/10 - 25/05/10	157.05	
087308	30/06/2010	ALINTA			56.95

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WOODVALE COMMUNITY 24/02/10 - 28/05/10	56.95	
EF012786	30/06/2010	ALLMARK & ASSOCIATES			288.75
			COLOP P60 (BLACK) AS PER ES240510	288.75	
EF012664	11/06/2010	ALLPACK SIGNS PTY LTD (USE MR00103)			775.50
			150MM STREET NAME PLATES	775.50	
EF012815	30/06/2010	ALLPACK SIGNS PTY LTD (USE MR00103)			13,390.52
			150MM STREET NAME PLATES	1,872.53	
			3.2 MTR POLES	759.00	
			ANTI GRAFFITI COATING FOR NHW SIGNS	330.00	
			BARRIER MESH	660.00	
			DUAL USE PATH SIGN 900X 1800	1,371.15	
			NO STANDING SIGN	1,622.50	
			PRIVATE PROPERTY SIGNS 600 /500	715.00	
			SIGNS	191.40	
			SIGNS	257.40	
			SPRAY SIGNS	2,343.00	
			STORE SIGN	19.80	
			SUPPLY SPEED HUMP SIGNS 20KPH	440.00	
			SUPPLY TEMPORARY ROAD PAVE MARKERS	907.50	
			TENNIS COURT SIGNS	1,226.94	
			VARIOUS PARKING SIGNS	674.30	
EF012804	30/06/2010	ALLSTAMPS			119.92
			PURCHASE OF TWO SELF INKING STAMPS	73.33	
			SELF INKING RECEIPTING STAMP	46.59	
EF012799	30/06/2010	ALLWEST TURFING			8,798.68
			EXISTING TURF AREA - CYNODON DACTYLOI	1,040.60	
			EXISTING TURF AREA - PENNISETUM CLANDI	3,942.40	
			EXISTING TURF AREA - PENNISETUM CLANDI	554.40	
			EXISTING TURF AREA - PENNISETUM CLANDI	757.68	
			NEW TURF AREA - PENNISETUM CLANDESTII	2,503.60	
EF013078	30/06/2010	ALOMA BERG			160.00
			GALLERY ATTENDANT 04/06/10, 10/06/10 & 11	160.00	
EF012795	30/06/2010	ALPHAWEST SERVICES PTY LTD			31,759.20
			COMPUTER HARDWARE	28,285.40	
			COMPUTER HARDWARE	3,473.80	
087025	4/06/2010	AMANDA SHEWELL			25.80
			REFUND FOR YOGA CLASSES AT DUNCRAIG	25.80	
EF012691	18/06/2010	AMAZON SOILS & LANDSCAPING			891.00
			LANDSCAPE MIX	891.00	
087051	4/06/2010	AMP LIFE LTD			60.18
			PAYROLL DEDUCTIONS F/E 28/05/10	60.18	
087245	24/06/2010	AMP LIFE LTD			400.05
			PAYROLL DEDUCTIONS F/E 11/06/10	400.05	
087307	30/06/2010	AMP LIFE LTD			550.80
			PAYROLL DEDUCTIONS F/E 29/06/10	550.80	
087103	10/06/2010	ANA BILBEN			590.30
			REFUND MEMBERSHIP CLC	590.30	
087061	4/06/2010	ANA CONCAREVIC			50.00
			TENNIS COURT BOOKING PAYMENT HILLARY	50.00	
087252	24/06/2010	ANA CONCAREVIC			50.00
			TENNIS COURT PAYMENTS MAY 10	50.00	
EF012791	30/06/2010	ANALYTICAL REFERENCE LAB (WA) P/L			1,452.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASBESTOS ANALYSIS	1,452.00	
087239	24/06/2010	ANDRE VILLEMIN			250.00
			CROSSOVER SUBSIDY	250.00	
087055	4/06/2010	ANGLICARE WA			840.00
			TRIPLE P PROGRAM, 4-25 MAY 2010	840.00	
EF013020	30/06/2010	ANITA STILIAN			50.00
			TENNIS BOOKING P/MENT APR 10	50.00	
087096	10/06/2010	ANKE MARTINS			200.00
			SPORTS ACHIEVEMENT PROGRAM	200.00	
EF012695	18/06/2010	ANNALAKSHMI ON THE SWAN			504.00
			BUFFET LUNCH FOR PLATINUM	504.00	
087205	24/06/2010	ANNE MULLER			750.00
			COMMUNITY ART EXHIBITION AWARD	750.00	
087218	24/06/2010	ANNE PARMENTER			440.00
			SALE OF ARTWORK LESS COMMISSION	440.00	
EF012867	30/06/2010	ANTHONY DOBSON			100.00
			MULLALOO TENNIS COURT PAYMENT APRIL	50.00	
			TENNIS COURT PAYMENT MAY10	50.00	
EF012693	18/06/2010	APPRENTICESHIPS AUSTRALIA			5,526.02
			PAY PERIOD ENDING 16/5/10	3,047.33	
			STAFF	2,478.69	
EF012816	30/06/2010	ARDENT PLUMBING & GAS			444.13
			LABOUR TO CLEAR BLOCKAGE	444.13	
EF012785	30/06/2010	ARMAGUARD			1,350.77
			ADMIN CENTRE CASH COLLECTION	306.71	
			CRAIGIE LEISURE BANKING 30/04 - 23/05/10	386.12	
			DUNCRAIG LEISURE BANKING 30/04 - 21/10	216.08	
			OCEAN RIDGE REC BANKING 30/04 - 12/05	226.40	
			WHITFORD KIOSK CASH COLLECTION	215.46	
EF012790	30/06/2010	ARTEIL WA PTY LTD			421.30
			OFFICE CHAIR WITH ADJUSTABLE ARMS,	421.30	
EF013075	30/06/2010	ARTREF PTY LTD			266.20
			HP UNIVERSAL COATED PAPER Q1404A	133.10	
			HP UNIVERSAL COATED PAPER Q1404A	133.10	
087054	4/06/2010	ASGARD SUPERANNUATION			207.25
			PAYROLL DEDUCTIONS F/E 28/05/10	207.25	
087246	24/06/2010	ASGARD SUPERANNUATION			207.25
			PAYROLL DEDUCTIONS F/E 11/06/10	207.25	
087309	30/06/2010	ASGARD SUPERANNUATION			190.49
			PAYROLL DEDUCTIONS F/E 29/06/10	190.49	
087297	30/06/2010	ASHLEIGH COLE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012792	30/06/2010	ASLAB PTY LTD			5,389.88
			ASPHALT TESTING	773.42	
			ASPHALT TESTING	704.52	
			ASPHALT TESTING	743.11	
			ASPHALT TESTING	611.08	
			ASPHALT TESTING	1,180.44	
			ASPHALT TESTING GREENWOOD	1,377.31	
EF012809	30/06/2010	ASPHALT SOLUTIONS PTY LTD			17,853.00
			ASPHALT PLACEMENT DAMPIER AVE	4,543.00	
			LAY ASPHALT 10MM DENSE GRADED	7,782.50	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY & LAY ASPHALT	5,527.50	
EF012788	30/06/2010	ASPHALTECH PTY LTD			177,879.81
			LATERITE AC7 (NO OXIDE)	1,265.62	
			SMA7 MARSHALL BLOW 50	29,963.73	
			SMA7 MARSHALL BLOW 50	19,233.59	
			SMA7 MARSHALL BLOW 50	27,701.98	
			SMA7 MARSHALL BLOW 50	13,465.27	
			SMA7 MARSHALL BLOW 50	32,013.71	
			SMA7 MARSHALL BLOW 50	7,363.82	
			SMA7 MARSHALL BLOW 50	16,182.87	
			SMA7 MARSHALL BLOW 50	14,061.39	
			SMA7 MARSHALL BLOW 50	10,326.88	
			SUPPLY OF ASPHALT	6,300.95	
EF012789	30/06/2010	ATKINS CARLYLE			172.48
			PARTS ONLY	86.24	
			PARTS ONLY	43.12	
			PARTS ONLY	43.12	
EF012805	30/06/2010	AURION CORPORATION PTY LTD			22,355.66
			AURION SOFTWARE LICENCE INCREASE	22,355.66	
EF012817	30/06/2010	AUSCO MODULAR PTY LTD			9,845.61
			SUPPLY & INSTALL 12.0X3.0M TOILET BLOCK	9,845.61	
EF012810	30/06/2010	AUSCORP IT			1,067.00
			BLACK NOKIA HANDSET	181.50	
			NOKIA 2730 BLACK HANDSET - UNLOCKED	170.50	
			NOKIA 2730 BLACK HANDSET - UNLOCKED	181.50	
			NOKIA2730 BLACK HANDSET - UNLOCKED	181.50	
			NOLIA 2730 HANDSET - UNLOCKED	352.00	
087052	4/06/2010	AUSLIB PRESS PTY LTD			52.80
			DIRECTORY OF AUSTRALIAN PUBLIC LIBRAR	52.80	
EF012690	18/06/2010	AUSTRALIA POST			11,301.25
			MAILWEST MAY 2010	716.68	
			POSTAGE MAY 10	427.61	
			POSTAGE MAY 2010	10,156.96	
EF012801	30/06/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			26,738.82
			ADMIN 2ND FLOOR FELT WARM	3,452.90	
			ADMIN CLEANED DROPPING FROM COOLING	508.17	
			ADMIN FAULT ON BMS RECHARGING CHILLEI	214.50	
			ADMIN GRILL / SWITCH ROOM DOOR	862.79	
			ADMIN SHOWING LOW TEMP	305.25	
			ALARM FOR CHILLER NO WIRING RESET	286.00	
			BEAUMARIS COMMUNITY - ROUTINE MAINTEN	942.55	
			CIVIC BUILD TEST ALARM FOR CHILLER FAUI	214.50	
			CLC AIR CON NOT COOLING	243.10	
			CLC REPORTED NOISE COMING FROM AIRC	183.70	
			CLC SHAFT WORNOUT	207.90	
			HLC FITTED NEW DUMP VALVE	390.50	
			HOT WATER SYSTEM NOT FIRING	990.99	
			LEVEL 3 CONTROLLER NOT WORKING	1,087.90	
			LOW OIL IN COMPRESSOR FLOW CIVIC BUILI	308.00	
			ROUTINE MAINTENANCE LEASED SITES	711.98	
			ROUTINE MAINTENANCE LEASED SITES MAR	711.98	
			ROUTINE MAINTENANCE MAJOR SITES	6,657.11	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROUTINE MAINTENANCE MAJOR SITES B205	6,657.11	
			ROUTINE MAINTENANCE MINOR SITES MARC	942.55	
			WARWICK SPORTS CNT REPLACE FAN BLAC	665.50	
			WARWICK SPORTS EVAP PULLEY FAULT	193.84	
EF012797	30/06/2010	AUSTRALIAN BUSINESS TELEPHONE CO			489.50
			GN9330E WIRELESS HEADSET	489.50	
EF012802	30/06/2010	AUSTRALIAN ENVELOPES			287.82
			5000 WINDOW SECRETIVE ENVELOPES	287.82	
EF013073	30/06/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			13,230.00
			AIM COURSE 184: GETTING PAPER WORK DC	470.00	
			AIM COURSE 612: MANAGE PROJECTS	470.00	
			AIM TRAINING - EXCEL INTERMEDIATE	665.00	
			AIM TRAINING COURSE - WORD INTRODUCTI	350.00	
			ASSERTIVE COMMUNICATION FOR WOMEN -	795.00	
			ASSERTIVE COMMUNICATION FOR WOMEN	795.00	
			ASSERTIVE COMMUNICATION FOR WOMEN	795.00	
			ASSERTIVE COMMUNICATION FOR WOMEN	795.00	
			BUSINESS E WRITING SKILLS	795.00	
			COACHING AND MENTORING COURSE	795.00	
			EFFECTIVE COMMUNICATION -	795.00	
			HOW TO DELIVER GREAT SERVICE	3,035.00	
			INTRO TO EMOTIONAL INTELLIGENCE	470.00	
			INTRO TO EMOTIONAL INTELLIGENCE	470.00	
			MANAGE PEOPLE PERFORMANCE	470.00	
			MANAGE PEOPLES PERFORMANCE	470.00	
			WRITING MANUALS AND PROCEDURES	795.00	
EF012806	30/06/2010	AUSTRALIAN PLANT WHOLESALERS			4,075.50
			130MM ADENANTHOS CUNEATUS	935.00	
			130MM ADENANTHOS CUNEATUS	794.75	
			BANKSIA ASHBI DWARF 130MM	1,831.50	
			GUICHENOLTIA LEDIFOLIA	514.25	
EF012812	30/06/2010	AUSTRA-SWEEP			33,273.90
			CARPARK SWEEP	264.00	
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	1,584.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	396.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	792.00	
			CARPARK SWEEP	308.00	
			CARPARK SWEEP	264.00	
			CARPARK SWEEP	308.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP	264.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP HILLARYS MARINA	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,552.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	660.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	572.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	616.00	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	176.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	836.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	968.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,640.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	2,596.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	3,652.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	880.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			SWEEPING OF ALL URBAN ROADS IN WARWI	1,574.10	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF012787	30/06/2010	AUTO CONTROL DOORS			7,190.70
			ADMIN AUTO TRACK SYSTEM	5,775.00	
			DOORS NOT WORKING AFTER POWER FAIL	386.65	
			INV4040 - VARIATION TO INTERNAL	825.00	
			LABOUR	204.05	
EF012692	18/06/2010	AVIS			106.45

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VAN HIRE 9 - 10 JUNE 2010	106.45	
EF012807	30/06/2010	AVP CONSTRUCTIONS			1,140.48
			PH PROBE FOR SPA	511.50	
			PH PROBE SUPPLY AND INSTALL	511.50	
			SPA JETS X 12	117.48	
EF012811	30/06/2010	AVP VALUERS			8,855.00
			VALUATION SERVICES- REVISED	8,855.00	
EF012808	30/06/2010	AZAWAY			264.00
			REMOVAL OF ASBESTOS FENCING FROM TH	264.00	
EF012827	30/06/2010	B S C MOTION TECHNOLOGY			198.00
			MKL MOLLY COAT GREASE	198.00	
EF013077	30/06/2010	BABY SIGN			1,085.00
			BABY SIGN SHORT COURSES 19/05 - 30/06/10	700.00	
			BABY SIGN SHORT COURSES 19/05 - 30/06/10	385.00	
087237	24/06/2010	BARDINA STRUIK			64.00
			SALE OF ARTWORK LESS COMMISSION	64.00	
EF013079	30/06/2010	BARKING GECKO			11,000.00
			ARTS DEVELOPMENT SCHEME FUNDING	11,000.00	
087182	18/06/2010	BEAUMARIS SPORTS ASSOCIATION INC			23,126.76
			CONTRIBUTION TO FLOODLIGHTING CSRFF I	23,126.76	
EF012824	30/06/2010	BEAUREPAIRES MALAGA			4,508.24
			TYRES & TUBES	4,508.24	
EF012696	18/06/2010	BELRIDGE BUS CHARTER			1,408.00
			BUS HIRE FOR ADOPT A COASTLINE PROGR	704.00	
			WASTE MGT BUS TOURS TO TAMALA PARK	704.00	
EF012821	30/06/2010	BENARA NURSERIES			51.48
			VARIOUS PLABNTS	51.48	
EF012665	11/06/2010	BEULAH INTERNATIONAL PTY LTD			5,332.68
			SHOP CENTRE WALK 01/06/10 - 30/06/10	5,332.68	
EF012829	30/06/2010	BIANCO DIAMOND TOOLS (AUSTRALIA) PTY LTD			367.40
			152MM CORE DRILLER	367.40	
EF012823	30/06/2010	BIG W			294.73
			VARIOUS ITEMS	294.73	
087202	24/06/2010	BIKE FORCE JOONDALUP			1,450.00
			2X BICYCLES AND ACCESSORIES	1,450.00	
087031	4/06/2010	BL & JE CARTER			190.38
			RATES REFUND	190.38	
EF012677	18/06/2010	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING NOV - JAN 10	1,089.00	
EF012698	18/06/2010	BLUE LIZARD GALLERY			452.20
			1 X FRAME - JOB NO. 3667	120.00	
			ART FRAMES	288.20	
			TRANSFERING CERTIFICATES INTO EXISTINC	44.00	
EF012830	30/06/2010	BLUE TONGUE PROFILING			6,402.00
			BOBCAT PROFILER & SWEEPER (TWO OPER,	1,303.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER,	3,393.50	
EF012820	30/06/2010	BOC LIMITED			946.39
			ANNUAL CO2 SUPPLY - CRAIGIE	880.00	
			OXYGEN MEDICAL C SIZE	66.39	
EF012828	30/06/2010	BOLINDA PUBLISHING PTY LTD			456.41

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LARGE PRINT FOR BRANCHES	142.07	
			LARGE PRINT FOR BRANCHES	314.34	
EF012818	30/06/2010	BOLLINGER & CO PTY LTD			615.22
			DOUBLESIDED GATE STUCK	447.19	
			TURNSTILE REPAIRS	168.03	
EF012831	30/06/2010	BORAL RESOURCES (WA) LTD			5,374.93
			25 MPA / 14MM	519.75	
			25 MPA / 14MM CEMENT	173.25	
			25 MPA / 14MM CEMENT	168.85	
			25 MPA / 14MM CEMENT	242.55	
			25 MPA / 14MM CEMENT	277.20	
			25 MPA / 14MM CEMENT	277.20	
			25 MPA / 14MM CEMENT	458.37	
			25 MPA / 14MM CEMENT	311.85	
			25 MPA / 14MM CEMENT	173.25	
			25 MPA / 14MM CEMENT	493.35	
			25 MPA / 14MM CEMENT	589.05	
			25 MPA / 14MM CEMENT	675.40	
			25 MPA / 14MM CEMENT	277.20	
			25 MPA / 14MM CEMENT	415.80	
			25 MPA / 20MM CEMENT	170.50	
			KERB MIX	75.68	
			KERB MIX CEMENT	75.68	
EF012697	18/06/2010	BORDERLINE KERBING			1,100.00
			GARDEN KERBING	1,100.00	
EF012819	30/06/2010	BOYA MARKET GARDEN EQUIPMENT			135.52
			PARTS ONLY	135.52	
EF012762	21/06/2010	BP AUSTRALIA LIMITED			6,036.97
			FUEL MAY 10	6,036.97	
087097	10/06/2010	BRENDAN TUCEK			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
087185	18/06/2010	BRIAN CORR			1,853.99
			MILEAGE CLAIM 12/4-30/4/2010	532.52	
			MILEAGE CLAIM 14/10-18/12/09	332.94	
			MILEAGE CLAIM 2/3-23/3/2010	215.69	
			MILEAGE CLAIM 2/5-26/5/2010	494.95	
			MILEAGE CLAIM 28/1-26/2/2010	277.89	
087314	30/06/2010	BRIAN CORR			783.33
			JUNE ALLOWANCE	783.33	
EF013076	30/06/2010	BRIDGESTONE SELECT MALAGA			4,541.00
			COLLECT TYRES FROM OPS CENTRE	463.00	
			TYRES & TUBES	132.00	
			TYRES & TUBES	85.00	
			TYRES & TUBES	90.00	
			TYRES & TUBES	128.00	
			TYRES & TUBES	1,180.00	
			TYRES & TUBES A	30.00	
			TYRES & TUBES	30.00	
			TYRES & TUBES	137.00	
			TYRES & TUBES	148.00	
			TYRES & TUBES	119.00	
			TYRES & TUBES	96.00	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES	825.00	
			TYRES & TUBES	119.00	
			TYRES & TUBES	91.00	
			TYRES & TUBES	128.00	
			TYRES & TUBES	142.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	119.00	
			TYRES & TUBES A	141.00	
			TYRES & TUBES	128.00	
			TYRES & TUBES	125.00	
087057	4/06/2010	BT FINANCIAL GROUP			276.33
			PAYROLL DEDUCTIONS F/E 28/05/10	276.33	
087247	24/06/2010	BT FINANCIAL GROUP			276.33
			PAYROLL DEDUCTIONS F/E 11/06/10	276.33	
087310	30/06/2010	BT FINANCIAL GROUP			276.33
			PAYROLL DEDUCTIONS F/E 29/06/10	276.33	
087311	30/06/2010	BT SUPER FOR LIFE			117.96
			PAYROLL DEDUCTIONS F/E 29/06/10	117.96	
087112	10/06/2010	BUILDERS REGISTRATION BOARD OF W A			11,316.00
			BRB MAY 10 LEVIES COLLECTED	11,316.00	
087111	10/06/2010	BUILDING & CONSTRUCTION INDUSTRY			56,529.71
			BCITF MAY 2010 LEVY PAYMENTS COLLECTE	56,529.71	
EF012822	30/06/2010	BUNNINGS PTY LTD			3,198.64
			VARIOUS HARDWARE ITEMS	313.92	
			VARIOUS HARDWARE ITEMS	106.00	
			VARIOUS HARDWARE ITEMS	15.66	
			VARIOUS HARDWARE ITEMS	125.78	
			VARIOUS HARDWARE ITEMS	73.60	
			VARIOUS HARDWARE ITEMS	31.81	
			VARIOUS HARDWARE ITEMS	6.98	
			VARIOUS HARDWARE ITEMS	75.00	
			VARIOUS HARDWARE ITEMS	158.02	
			VARIOUS HARDWARE ITEMS	49.14	
			VARIOUS HARDWARE ITEMS	146.91	
			VARIOUS HARDWARE ITEMS	73.05	
			VARIOUS HARDWARE ITEMS	15.89	
			VARIOUS HARDWARE ITEMS	103.75	
			VARIOUS HARDWARE ITEMS	15.51	
			VARIOUS HARDWARE ITEMS	8.47	
			VARIOUS HARDWARE ITEMS	64.88	
			VARIOUS HARDWARE ITEMS	9.38	
			VARIOUS HARDWARE ITEMS	29.87	
			VARIOUS HARDWARE ITEMS	39.82	
			VARIOUS HARDWARE ITEMS	42.32	
			VARIOUS HARDWARE ITEMS	79.55	
			VARIOUS HARDWARE ITEMS	59.00	
			VARIOUS HARDWARE ITEMS	48.85	
			VARIOUS HARDWARE ITEMS	51.48	
			VARIOUS HARDWARE ITEMS	481.58	
			VARIOUS HARDWARE ITEMS	19.91	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	149.41	
			VARIOUS HARDWARE ITEMS	86.39	
			VARIOUS HARDWARE ITEMS	24.95	
			VARIOUS HARDWARE ITEMS	268.65	
			VARIOUS HARDWARE ITEMS	24.38	
			VARIOUS HARDWARE ITEMS	51.60	
			VARIOUS HARDWARE ITEMS	37.06	
			VARIOUS HARDWARE ITEMS	192.49	
			VARIOUS HARDWARE ITEMS	117.58	
EF012834	30/06/2010	BUTTERFLY BUSINESS SERVICES			462.00
			CRAFTMAKING/SCRAPBOOKING HLC 03/05/1	66.00	
			CRAFTMAKING/SCRAPBOOKING HLC 10/05/1	66.00	
			CRAFTMAKING/SCRAPBOOKING HLC 14/06/1	66.00	
			CRAFTMAKING/SCRAPBOOKING HLC 17/05/1	66.00	
			CRAFTMAKING/SCRAPBOOKING HLC 31/05/1	66.00	
			CRAFTMAKING/SCRAPBOOKING 21/06/10	66.00	
			CRAFTMAKING/SCRAPBOOKING 28/06/10	66.00	
EF012832	30/06/2010	BYNORM PTY LTD			1,897.50
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,947.00	
			REFER INVOICE 196708	-49.50	
EF012679	18/06/2010	CAKES WEST PTY LTD			229.90
			VARIOUS CAKES FOR QUIZ NIGHT	229.90	
EF012857	30/06/2010	CALLTECH PTY LTD			7,638.08
			1300 CREDIT CARD TRANSACTIONS MAY 10	30.25	
			CREDIT CARD PROCESSING FEE MAY 10	381.32	
			CREDIT CARD SERVICE NON LOCAL APRIL 10	2.81	
			WINDOWS VM SYSTEM UPGRADE & COMM C	7,223.70	
EF012763	21/06/2010	CALTEX AUSTRALIA			50,227.78
			CALTEX FUEL IMPORT 04/06/2010	50,227.78	
EF012702	18/06/2010	CALTEX ENERGY W.A			1,846.60
			1 X 200L DELO400LE ENGINE OIL	1,137.52	
			DELO SILVER SAE30 205L	709.08	
087091	10/06/2010	CALVIN JOZEF KNOESTER			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012848	30/06/2010	CANNON HYGIENE AUSTRALIA PTY LTD			427.10
			HYGIENE SERVICES CRAIGIE	427.10	
EF012835	30/06/2010	CANON AUSTRALIA PTY LTD			427.95
			COJ FROM 10/05/10 - 20/05/10	67.31	
			COJ LENDING LIB 10/04 - 09/05/10	25.61	
			COJ LOCAL STUDIES 10/05/10 - 20/05/10	22.98	
			COJ REF LIB 10/05/10 - 20/05/10	7.49	
			COPIER COJ LOCAL STUDI 10/04 - 09/05/10	37.27	
			COPIER DUNCRAIG LIBRARY 10/04 - 09/05/10	108.83	
			COPIER REF LIB 10/04 - 09/05/10	10.91	
			COPIER WHITFORDS LIB 10/04 - 09/05	6.25	
			COPIER WOODVALE LIB 10/04 - 09/05/10	100.40	
			JOONDALUP LIBRARIES	38.50	
			WHITFORD LIBRARY 10/05/10 - 20/05/10	2.40	
EF013087	30/06/2010	CAR CARE WA JOONDALUP			440.00
			DETAILING OF COMMUNITY BUSES	440.00	
EF012703	18/06/2010	CAR CARE WA OCEAN REEF			235.00
			FULL DETAIL MAZDA CAR COJ 1	235.00	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087020	4/06/2010	CARE SUPERANNUATION			107.60
			PAYROLL DEDUCTIONS F/E 28/05/10	107.60	
087209	24/06/2010	CARE SUPERANNUATION			140.65
			PAYROLL DEDUCTIONS F/E 11/06/10	140.65	
087277	30/06/2010	CARE SUPERANNUATION			64.28
			PAYROLL DEDUCTIONS F/E 29/06/10	64.28	
EF012855	30/06/2010	CARPHONE ONLINE PTY LTD			507.00
			HANDS-FREE KIT MAINT & REPAIR	77.00	
			SUPPLY AND FIT PARROT HANDSFREE SYST	430.00	
EF012841	30/06/2010	CARRAMAR RESOURCE INDUSTRIES			4,371.86
			BRICKIES YELLOW SAND	2,049.83	
			WASHED WHITE SAND-ZONE 3 (OCEAN REEF	2,322.03	
EF012704	18/06/2010	CATERSPARES & EQUIPMENT			378.14
			BIRKO 20 L URN	378.14	
EF013089	30/06/2010	CATHERINE DAVEY			1,540.00
			TODDLER BALLETT DLC 22/04 - 01/07/10	1,540.00	
EF012687	18/06/2010	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT APR 10	50.00	
EF013034	30/06/2010	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING P/MENT MAY 10	50.00	
087059	4/06/2010	CBUS			310.10
			PAYROLL DEDUCTIONS F/E 28/05/10	310.10	
087250	24/06/2010	CBUS			324.03
			PAYROLL DEDUCTIONS F/E 11/06/10	324.03	
087313	30/06/2010	CBUS			323.73
			PAYROLL DEDUCTIONS F/E 29/06/10	323.73	
087026	4/06/2010	CECILY MARKS			23.00
			REFUND FOR PILATES AT DUNCRAIG LEIS C1	23.00	
087085	10/06/2010	CELESTE KNOESTER			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012845	30/06/2010	CENTRECARE CORPORATE			165.00
			SERVICE FEE	165.00	
EF013086	30/06/2010	CHALLENGER INSTITUTE OF TECHNOLOGY			5,390.00
			TURF MANAGEMENT TRAINING COURSE,	5,390.00	
087019	4/06/2010	CHARLES & JAN TETLOW			250.00
			REFUND CROSSOVER SUBSIDY	250.00	
EF013083	30/06/2010	CHARLES SERVICE COMPANY			34,432.78
			JOONDALUP ADMINISTRATION CLEANING M	34,432.78	
087087	10/06/2010	CHECKERED FLAG SLOT CAR RACING			180.00
			YOUTH ACTIVITY 12/7/2010	180.00	
EF013084	30/06/2010	CHEMISTRY CENTRE (WA)			478.50
			TEST BORE FOR HEXAZINONE AND DIURON	478.50	
EF012919	30/06/2010	CHERIE INGVARSON			194.20
			TENNIS COURT PAYMENT MAY 10	93.60	
			WOODVALE TENNIS COURT PAYMENT APRIL	100.60	
087040	4/06/2010	CHERIE RENOUF			20.00
			DOG REGISTRATION REFUND	20.00	
EF013049	30/06/2010	CHRIS VELIOS CONTRACTING			176.00
			KERB NO AT BONCHESTER CT DUNCRAIG	22.00	
			RE-INSTATE KERB NO AT DRUMMER WAY HE	22.00	
			STENCIL STREET NAME ON KERB AT CORWII	132.00	
087109	10/06/2010	CHRISTINA & THOMAS DOLAN			2,631.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	2,631.00	
EF012662	11/06/2010	CHRISTINE HAMILTON-PRIME			563.30
			MILEAGE CLAIM 12/4-20/4/2010	72.49	
			MILEAGE CLAIM 2/3-30/3/2010	96.82	
			MILEAGE CLAIM 4/5-25/5/2010 & OFFICE FURN	393.99	
EF012777	30/06/2010	CHRISTINE HAMILTON-PRIME			1,033.33
			JUNE ALLOWANCE	1,033.33	
EF012840	30/06/2010	CHUBB FIRE AND SECURITY			467.50
			SECURITY CARD JOONDALUP ADMIN	467.50	
EF013080	30/06/2010	CHURCHES OF CHRIST SPORT &			35,372.84
			COJ MONTHLY DEFICIT MAY 10	29,872.84	
			MANAGEMENT FEE JUNE 2010	5,500.00	
087231	24/06/2010	CINDY LANE			360.00
			SALE OF ARTWORK LESS COMMISSION	360.00	
087278	30/06/2010	CIRCUS ASHTON			132.00
			REFUND DEVELOPMENT APPLICATION	132.00	
087183	18/06/2010	CITY OF JOONDALUP GENERAL ACCT			200.00
			STAFF FAREWELL FUNCTION	200.00	
EF013082	30/06/2010	CITY OF WANNEROO			850,537.56
			BADGERUP REFUSE 04/04/10 - 01/05/10	26,519.16	
			BEAUMARIS REC 17/04 - 14/05/10	118.20	
			BULK REFUSE 04/04/10 - 01/05/10	194,307.49	
			CENTRAL PARK WASTE 17/4-14/5/10	194.80	
			CENTRAL PARK WASTE 20/3 /10-16/4/10	130.40	
			CLC WASTE MANAGEMENT 20/3-16/4/10	39.60	
			COJ ADMIN WASTE 20/03/10 - 16/04/10	1,839.55	
			CONT WANGARA RECYCLING FACILITY 1/1-3	354,142.65	
			CRAIGIE LEISURE WASTE 17/4-14/5/10	78.90	
			DOMESTIC REFUSE 04/04/10 - 01/05/10	242,521.48	
			ERN HALLIDAY CAMP REFUSE 17/4-14/5/10	695.20	
			ERN HALLIDAY REC CAMP WASTE 20/03 - 16/4	695.20	
			FLEUR FREAME PAVILION 17/04 - 14/05/10	296.00	
			HEATHRIDGE PARK CLUBROOM	208.30	
			KINGSLEY PARK CLUBROOMS 17/04 - 14/05/10	424.70	
			MACDONALD RESERVE WASRW 7/4-14/5/10	100.10	
			MCDONALD RESERVE WASTE 20/3-16/4/10	100.10	
			MULLALOO BEACH BINS 20/03/10 - 16/04/10	324.02	
			MULLALOO BEACH REFUSE 17/4-14/5/10	175.58	
			NEW WORKS DEPOT WASTE 20/03/10 - 16/04/10	809.50	
			PADBURY CRICKET GROUND 20/03 - 16/04/10	78.90	
			PADBURY CRICKET WASTE 17/4-14/5/10	78.90	
			PARKS PUBLIC AREAS APRIL 10	8,958.63	
			PARKS PUBLIC AREAS MARCH 10	8,867.45	
			PINNAROO BEACH CARPARK 20/03/10 -16/04/10	862.53	
			PINNAROO BEACH REFUSE 17/4-14/5/10	279.66	
			RECYCLING REFUSE 04/04 - 01/05/10	2,006.21	
			SKIP BIN WINTON RD 20/03/10 - 16/04/10	46.00	
			WASTE COLLECTION 20/03/10 - 16/04/10	1,011.40	
			WASTE MANAGEMENT 20/03/10 -16/04/10	157.50	
			WASTE MANAGEMENT CLC 17/04/10 - 14/05/10	1,003.05	
			WASTE MANAGEMENT FLEUR FRAME 20/03/10	296.00	
			WASTE MANAGEMENT HEATHRIDGE 20/03-16/04/10	208.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WASTE MANAGEMENT KINGSLEY PARK CLUF	424.70	
			WINTON RD DEPOT 17/04/-14/05/10	100.10	
			WOC COLLECTION WASTE 17/4-14/5/50	876.60	
			YELLOW SKIP BINS HIRE & REMOVAL OF WA:	1,560.70	
EF012844	30/06/2010	CJD EQUIPMENT PTY LTD			81.44
			SAFETY FILTER	81.44	
EF012850	30/06/2010	CLARK RUBBER JOONDALUP			335.04
			5M PICHWELD	335.04	
EF012846	30/06/2010	CLARKSON HOLDEN			428.25
			PARTS & REPAIRS	428.25	
EF012851	30/06/2010	CLEANAWAY			106,572.14
			EMPTYING OF RESIDENTIAL RECYCLING BIN	114,114.48	
			REFER INVOICE 7131877	-7,542.34	
EF012858	30/06/2010	COASTAL MACHINERY PTY LTD			9,185.00
			10' X 5' CAGED TIPPING TRAILER AS	9,185.00	
EF012837	30/06/2010	COATES HIRE OPERATIONS PTY LTD			391.28
			SUPPLY PEDESTRIAN ROLLER	165.39	
			SUPPLY PEDESTRIAN ROLLER	225.89	
EF012849	30/06/2010	COFFEE & TEA SUPPLIES OF WA			483.30
			1KG BAGS GIOVANI DRIP FILTER GROUND C	483.30	
EF012847	30/06/2010	COFFEY PROJECTS			11,000.00
			PROJECT MANAGEMENT SERVICES FOR	11,000.00	
087060	4/06/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 28/05/10	228.59	
087251	24/06/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 11/06/10	228.59	
087315	30/06/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 29/06/10	228.59	
087013	2/06/2010	COLES SUPERMARKETS AUST P/L			350.00
			VARIOUS FOODSTUFF	350.00	
087243	24/06/2010	COLES SUPERMARKETS AUST P/L			200.00
			VARIOUS FOOD ITEMS	200.00	
EF012852	30/06/2010	COLLEAGUES INFORMATION SYSTEMS			804.00
			REUSABLE ENVELOPES 120 X 235	804.00	
087242	24/06/2010	COMMISSIONER OF POLICE			723.09
			REFUND OF REMAINING GRANT FUNDING FC	723.09	
EF012853	30/06/2010	COMMUNIQUE COMMUNICATION SYSTEMS (WANG#			155.00
			E71 DATA CABLE	155.00	
EF012838	30/06/2010	COMMUNITY NEWSPAPER GROUP			40,689.55
			ADVERTISING APRIL 10	22,108.63	
			ADVERTISING MAY 2010	18,580.92	
EF012836	30/06/2010	COMPAC MARKETING PTY LTD			462.00
			ESTIMATE REF # CITYJOOND270410	462.00	
EF013081	30/06/2010	COMPRESSED AIR INSTALLATIONS WA			1,980.00
			SUPPLY AND INSTALL	1,980.00	
087274	30/06/2010	CONCETTA PETRILLO			50.00
			HONARARIUM FOR JUDGING AT COMM ART I	50.00	
EF012660	11/06/2010	CONFERENCE CO-ORDINATORS			1,220.00
			CONFERENCE REGISTRATION	1,220.00	
EF012843	30/06/2010	CONTEK COMMUNICATIONS			529.92
			REPAIR DAMAGED TELSTRA PIT	529.92	
EF012856	30/06/2010	COPYRIGHT AGENCY LIMITED			687.50

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COPYRIGHT LICENCE 2010	687.50	
EF012842	30/06/2010	CORPORATE EXPRESS			18,877.05
			REFER INVOICE WKI3452425	-24.37	
			REFER TO INVOICE EWI1823592	-362.38	
			STATIONERY	212.97	
			STATIONERY	234.68	
			STATIONERY	278.58	
			STATIONERY	215.50	
			STATIONERY	126.74	
			STATIONERY	36.20	
			STATIONERY	411.25	
			STATIONERY	26.00	
			STATIONERY	37.16	
			STATIONERY	401.69	
			STATIONERY	765.52	
			STATIONERY	91.39	
			STATIONERY	178.93	
			STATIONERY	91.14	
			STATIONERY	16.50	
			STATIONERY	58.38	
			STATIONERY	390.50	
			STATIONERY	56.68	
			STATIONERY	86.52	
			STATIONERY	55.68	
			STATIONERY	507.65	
			STATIONERY	720.43	
			STATIONERY	32.03	
			STATIONERY	106.76	
			STATIONERY	23.61	
			STATIONERY	809.88	
			STATIONERY	10.93	
			STATIONERY	79.36	
			STATIONERY	144.24	
			STATIONERY	407.32	
			STATIONERY	39.87	
			STATIONERY	119.90	
			STATIONERY	706.81	
			STATIONERY	275.00	
			STATIONERY	37.29	
			STATIONERY	22.18	
			STATIONERY	390.41	
			STATIONERY	24.79	
			STATIONERY	382.98	
			STATIONERY	117.35	
			STATIONERY	4.58	
			STATIONERY	5.03	
			STATIONERY	5.01	
			STATIONERY	39.38	
			STATIONERY	136.75	
			STATIONERY	197.07	
			STATIONERY	131.89	
			STATIONERY	304.19	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	19.36	
			STATIONERY	394.24	
			STATIONERY	330.43	
			STATIONERY	80.33	
			STATIONERY	68.88	
			STATIONERY	57.56	
			STATIONERY	237.68	
			STATIONERY	242.88	
			STATIONERY	16.59	
			STATIONERY	1,148.28	
			STATIONERY	29.14	
			STATIONERY	168.34	
			STATIONERY	3.64	
			STATIONERY	31.58	
			STATIONERY	50.16	
			STATIONERY	749.84	
			STATIONERY	82.70	
			STATIONERY	3.43	
			STATIONERY	77.31	
			STATIONERY	225.00	
			STATIONERY	61.25	
			STATIONERY	329.99	
			STATIONERY	404.85	
			STATIONERY	88.12	
			STATIONERY	34.86	
			STATIONERY	103.84	
			STATIONERY	15.72	
			STATIONERY	1,449.04	
			STATIONERY	26.82	
			STATIONERY	11.17	
			STATIONERY	194.72	
			STATIONERY	42.41	
			STATIONERY	165.54	
			STATIONERY	80.27	
			STATIONERY	112.20	
			STATIONERY	103.41	
			STATIONERY	206.53	
			STATIONERY	9.32	
			STATIONERY	66.08	
			STATIONERY	751.49	
			STATIONERY	93.56	
			STATIONERY	125.86	
			STATIONERY	125.44	
			STATIONERY	41.03	
			STATIONERY	69.43	
			STATIONERY	71.50	
			STATIONERY	16.40	
			STATIONERY	17.68	
			STATIONERY	2.57	
			STATIONERY	56.08	
			STATIONERY	78.65	
			STATIONERY	422.27	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	6.18	
			STATIONERY	78.65	
			STATIONERY	78.65	
			STATIONERY	78.65	
			STATIONERY	71.50	
087058	4/06/2010	CORPORATE SERVICES PETTY CASH			825.75
			REIMBURSEMENT OF PETTY CASH	548.35	
			REIMBURSEMENT OF PETTY CASH W/E 28/05	277.40	
087113	10/06/2010	CORPORATE SERVICES PETTY CASH			774.65
			PETTY CASH REIMBURSEMENT W/E 11/06/10	774.65	
087184	18/06/2010	CORPORATE SERVICES PETTY CASH			570.65
			REIMBURSE PETTY CASH W/E 18/06/10	570.65	
087249	24/06/2010	CORPORATE SERVICES PETTY CASH			376.50
			PETTY CASH REIMBURSEMENT W/E 25/06/10	376.50	
087312	30/06/2010	CORPORATE SERVICES PETTY CASH			977.45
			REIMBURSEMENT PETTY CASH W/E 02/07/10	977.45	
EF012700	18/06/2010	COURIER AUSTRALIA			115.35
			COURIER SERVICE PARKING	7.05	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	13.20	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			PARKING COURIER CHARGES	7.05	
			RANGER SERVICE COURIER CHARGES	7.05	
EF012839	30/06/2010	COVENTRYS			1,609.61
			10 X 1.25 HELI COIL	931.51	
			2 STROKE OIL 1LTR	305.56	
			2 STROKE OIL 1LTR	17.92	
			CASTER WHEELS P/N LNN50/LKG	74.16	
			PARTS	38.61	
			PARTS ONLY	63.30	
			PARTS ONLY	16.92	
			PARTS ONLY	8.46	
			PARTS ONLY	46.94	
			PARTS ONLY	8.46	
			PARTS ONLY SPARK PLUGS	70.15	
			PARTS ONLY SPARK PLUGS	27.62	
087248	24/06/2010	CRAIGIE LEISURE CENTRE PETTY CASH			249.65
			REIMBURSEMENT OF PETTY CASH W/E 18/06	249.65	
EF012859	30/06/2010	CREATIVE PROMOTIONS PTY LTD			1,282.33
			LL359S ANTI-STRESS RED SPORTS CAR	712.25	
			PROMOTIONAL LIP BALMS FOR MOBILE YOU'	570.08	
EF012701	18/06/2010	CUROST MILK SUPPLY			1,019.12
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
EF013085	30/06/2010	CUROST MILK SUPPLY			396.17

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK DELIVERY TO JOONDALUP LIBRARY	31.21	
			MILK FOR JOONDALUP LIBRARY	37.88	
			MILK FOR JOONDALUP LIBRARY	37.88	
			SUPPLY OF MILK TO ADMIN BUILDING	289.20	
EF012862	30/06/2010	DALCO EARTHMOVING			44,819.41
			12 TONNE FRANNA	765.34	
			CRANE HIRE	1,301.03	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	279.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	10,896.60	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	5,085.96	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	1,778.87	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	1,714.02	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	333.96	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	709.66	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	333.96	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,435.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,253.80	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,158.10	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	4,019.40	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,244.10	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,397.35	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	402.93	
			MINI SKID STEER (MIN 3 HRS)	1,275.34	
			MINI SKID STEER (MIN 3 HRS)	1,611.72	
			MULTI ROLLER 15 - 20 TONNE	943.25	
			SKID STEER WITH TRUCK (MIN 3 HRS)	879.12	
087212	24/06/2010	DANIELLE LYNCH			280.00
			SALE OF ARTWORK LESS COMMISSION	280.00	
EF012874	30/06/2010	DATA #3			5,005.85
			ACDPM12LA-EN - ACDSEE PHOTO MANAGER	656.88	
			ACROBAT STANDARD 9 WIN AOO LIC -	910.58	
			LICENCES WIN NUL	2,382.56	
			WINPRO 7 ENG UPGRD LIC OLP NL LCLGOV	1,055.83	
EF012868	30/06/2010	DAVID MILNE GOLF ACADEMY			275.00
			PLATINUM GOLF LESSON	275.00	
087038	4/06/2010	DAVID WRIGHT			57.00
			DOG REGISTRATION REFUND	57.00	
EF013088	30/06/2010	DAVIS LANGDON AUSTRALIA PTY LTD			4,510.00
			GIBSON PARK QS	4,510.00	
EF012669	11/06/2010	DAVLER DISTRIBUTORS			495.00
			FRAMING PHOTOS - CRAIGIE LEISURE CTRE	495.00	
EF012782	30/06/2010	DEBORAH A TURNER			75.00
			AUSLAN TRAINING COURSE 15/06-13/07/10 LII	75.00	
087107	10/06/2010	DEBORAH AVERY			20.00
			REIMBURSEMENT COMMUNITY ART	20.00	
EF012706	18/06/2010	DEBORAH DAWES			24.00
			VOLUNTEER SUBSIDY REIMBURSEMENT MA'	24.00	
EF012872	30/06/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM CONTRACT FEE MAY 2	1,523.17	
087014	2/06/2010	DEPARTMENT OF TRANSPORT			109.35
			PAYMENT OF A/C 011025338091	109.35	
087063	4/06/2010	DEPARTMENT OF TRANSPORT			6,229.20

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OWNERSHIP SEARCH APRIL 10	6,229.20	
087114	10/06/2010	DEPARTMENT OF TRANSPORT			412.50
			3 X BUS INSPECTIONS	412.50	
087186	18/06/2010	DEPARTMENT OF TRANSPORT			6,266.60
			VEHICLE SEARCHES MAY 2010	6,266.60	
EF012866	30/06/2010	DEVCO HOLDINGS PTY LTD			59,458.76
			CABINET WORK FOR DALE PAGE	2,967.80	
			CLC REMOVE GRAFFITI PAINT STORM DAMA	760.56	
			MULLALOO NORTH BEACH TOILET	45,431.10	
			NORMAL WORKING HOURS	4,041.40	
			REMOVAL OF GRAFFITI SORRENTO MALE TC	3,910.50	
			WARWICH COMMUNITY HALL	2,347.40	
EF012863	30/06/2010	DIAMOND LOCK & KEY			8,763.13
			CL CYBER LOCK KEY BLANK	12.00	
			3 ABUS MARINER PADLOCKS W/ 25MM SHAC	195.00	
			ABUS 83/45 PADLOCKS	519.42	
			ABUS PADLOCK WITH 25MM ALLOY	382.00	
			DIAMOND LOCK & KEY	22.22	
			INV124079 - RESTRICTED KEY PURCHASE	14.00	
			ONYX DUMMY SLIDINGDOOR HANDL	65.00	
			RE-KEYING OF WARWICK CCC	6,901.33	
			RESTRICTED KEY BLANK 6P	14.00	
			RESTRICTED KEY BLANK 6P DF	28.00	
			RESTRICTED KEY PURCHASE RG2	84.00	
			RESTRICTED KEY WHITFORDS SENIORS	14.00	
			SERVICE CALL KABA EXPERT KEY DIA X 2	423.28	
			SYSTEM UW4940 KEY NO. 00000A IS	88.88	
EF013090	30/06/2010	DIFFERENT BY DESIGN			75.00
			STREET TREES GUIDELINES	75.00	
EF012871	30/06/2010	DIGITAL MAPPING SOLUTIONS			1,584.00
			INTRAMAPS UPGRADE TO V7 (SOLE SUPPLIE	1,584.00	
EF012865	30/06/2010	DIMENSION DATA AUSTRALIA P/L			11,737.88
			PROFESSIONAL SERVICES	9,990.75	
			SUPPORTEDGE STANDARD REPLACE (2 MON	1,747.13	
EF012869	30/06/2010	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			131.78
			3/8 ZINC PLATED WASHERS	21.78	
			COACH SCREWS 5/16 X 1.1/2 LG	110.00	
EF012707	18/06/2010	DOMINO'S PIZZA - BELDON			208.00
			VARIOUS PIZZAS FOR TRAINING @ WOC	79.60	
			VARIOUS PIZZAS FOR TRAINING @ WOC 2/6/	128.40	
087179	18/06/2010	DON & MICHELE GRUMONT			250.00
			CROSSOVER SUBSIDY	250.00	
EF012861	30/06/2010	DRIVE IN ELECTRICS			236.59
			PARTS & REPAIRS	145.85	
			PARTS & REPAIRS	29.74	
			PARTS ONLY	61.00	
EF012672	18/06/2010	DRIVING AUSTRALIA			600.00
			DRIVING TUITION -COMPACTOR GARBAGE TI	600.00	
EF012705	18/06/2010	DRUG ARM WA INC			3,300.00
			STREET OUTREACH 28/01/10- 30/06/10	3,300.00	
EF012873	30/06/2010	DUNBAR SERVICES (WA) PTY LTD			17.32
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	17.32	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087062	4/06/2010	DUNCRAIG LIBRARY PETTY CASH			180.35
			REIMBURSE PETTY CASH W/E 28/05/10	180.35	
087253	24/06/2010	DUNCRAIG LIBRARY PETTY CASH			216.40
			REIMBURSEMENT OF PETTY CASH W/E 18/06	216.40	
087295	30/06/2010	DYLAN BRANDRETH			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012864	30/06/2010	DY-MARK (WA) PTY LTD			237.12
			SPRAY & MARK F/YELLOW 350G	237.12	
EF012870	30/06/2010	DYMOCKS JOONDALUP			1,004.91
			GIFT VOUCHERS	350.00	
			GIFT VOUCHERS AND GIFT BOOKS	654.91	
EF012990	30/06/2010	E & M J ROSHER			1,574.40
			100HR SERVICE TO VEH 1DAN638	1,574.40	
EF012710	18/06/2010	EARTH & TURF MACHINERY			7,657.33
			ELECTRICAL	453.48	
			ELECTRICAL REPAIRS	1,720.62	
			PARTS & REPAIR	1,813.90	
			PARTS & REPAIRS	1,788.33	
			SCHEDULED SERVICING	1,881.00	
EF012709	18/06/2010	EASIBIND			363.00
			A7 LAMINATING POUCHES	363.00	
EF013097	30/06/2010	ECHELON AUSTRALIA PTY LTD			29,493.50
			DELIVERY OF EEO TRAINING	29,493.50	
EF012683	18/06/2010	ECLIPSE RESOURCES PTY LTD			18,453.60
			DISPOSAL CONSTRUCTION WASTE 3-14.5.10	5,237.10	
			TIPPING FEES MAY 10 FOR WOC	13,216.50	
087187	18/06/2010	EDGEWATER LIQUOR STORE			94.95
			DRINKS FOR TEAM BUILDING EVENT	94.95	
EF013091	30/06/2010	EDITH COWAN UNIVERSITY			10,521.50
			2010/11 JLP MENTORING PROGRAM	10,521.50	
EF012875	30/06/2010	EDUCATIONAL ART SUPPLIES			363.82
			SELECTION OF CRAFT SUPPLIES AS PER FA	363.82	
EF013093	30/06/2010	ELLIOTTS IRRIGATION PTY LTD			17,996.79
			100MM B/FLY VALVE	112.92	
			100MM CL 9 SWJ PVC PRESSURE PIPE D	3,915.45	
			150MM MAXIFIT COUPLING LNG (158-184) D	539.47	
			25 X 25MM TAVLIT ADAPTORS	107.58	
			40MMX4M GREY CONDUIT MED DUTY	302.94	
			FALCON SPRINKLERS	847.00	
			FALCON 6504 S/STEEL PC SPRINKLER	847.00	
			FALCON SPRINKLERS	931.70	
			HUNTER SPRINKLERS	215.60	
			RAINBIRD SPRINKLERS	2,504.70	
			RETICULAION PARTS	558.31	
			RETICULATION PARTS D	543.98	
			RETICULATION PARTS	2,666.53	
			RETICULATION PARTS	1,509.82	
			RETICULATION PARTS	546.90	
			RETICULATION PARTS	149.13	
			ROTARY NOZZLES & THREADSZLE FC	173.60	
			SPRINKLERS & ADAPTORS	955.46	
			SPRINKLERS & NOZZLESS	568.70	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012708	18/06/2010	ELROY'S			405.00
			CATERING	130.00	
			CATERING	75.00	
			CATERING FOR LIBRARY VOLUNTEER LUNCH	200.00	
EF013094	30/06/2010	ELROY'S			195.00
			CATERING FOR NETWORK SESSION.	195.00	
EF012666	11/06/2010	EMERSON NETWORK POWER			2,494.14
			510543 SML HUM ASSEM	651.64	
			QTR UPS MNTNCE MAY 10 - JULY 10	1,072.50	
			SERVER ROOM AIR-CONDITIONING MAINTEN	770.00	
EF012880	30/06/2010	EMERSON NETWORK POWER			415.80
			HP SWITCH	415.80	
EF012881	30/06/2010	EMRICH INDUSTRIES (WA) PTY LTD			3,272.50
			RFID STAFF WORKSTATION MODEL NO 895	3,272.50	
EF012878	30/06/2010	ENVIROCARE SYSTEMS PTY LTD			640.20
			WATERSAVING URINAL PUCKS	640.20	
EF012764	21/06/2010	ENVIRONMENTAL INDUSTRIES PTY LTD			147,386.16
			PP1 BURNS BEACH & HODGES LANDSCAPING	147,386.16	
EF012882	30/06/2010	ENVIRONMENTAL INDUSTRIES PTY LTD			157,618.90
			LANDSCAPE BURNS BEACH PROGRESS CLAI	157,618.90	
EF013092	30/06/2010	ENVIRONMENTAL LAND CLEARING SERVICES			17,201.25
			TIP TRUCK	3,341.25	
			TIP TRUCK	9,405.00	
			TIP TRUCK	1,347.50	
			TIP TRUCK	3,107.50	
EF013096	30/06/2010	ENVIROSTREAM CATCHMENT MANAGEMENT PTY LTD			16,643.00
			EDUCATION USING LARGE TRUCK	5,478.00	
			EDUCATION USING LARGE TRUCK	8,096.00	
			FLOOD PUMPS	1,969.00	
			MOBILE CAMERA MAIN LINES STORM WATER	1,100.00	
EF012883	30/06/2010	E-QUAL (ENHANCING QUALITY)			1,540.00
			DISABILITY AWARENESS TRAIN 20/05/10	1,540.00	
EF012879	30/06/2010	EUREST AUSTRALIA PTY LTD			533.94
			CATERING FOR MEETING MAY 2010	107.25	
			CATERING FOR STAFF FUNCTION	103.95	
			CATERING FOR STAFF MORNING TEA	49.50	
			CLS MILK SUPPLY STANDING ORDER	72.49	
			MIXED PLATTER FOR SOCCER REFEREE MEI	103.95	
			VARIOUS PLATTERS	96.80	
EF012877	30/06/2010	EUROSTONE (WA) PTY LTD			1,136.30
			REPAIR TO WATER LEAK AT STREAM	833.80	
			REPLACE LIMESTONE CAPPING AROUND LAI	302.50	
EF012876	30/06/2010	EVERLASTING CONCEPTS			11,480.70
			COLLECTION OF PROPAGATING MATERIAL	2,178.00	
			ITEM 2.6 FEE SCHEDULE MONITORING AND	4,290.00	
			LANDSCAPE GROWING PROGRAMME	5,012.70	
087104	10/06/2010	EYISHA CLARKE-MARTIN			135.60
			REFUND MULTIACCESS MEMBERSHIP	135.60	
EF012765	21/06/2010	FESA			1,179,190.90
			2009/2010 ESL 4TH QUARTER CONTRIBUTIOI	1,179,190.90	
EF012886	30/06/2010	FESA			385.00
			FIRE EXTINGUISHER DEMO 2/06/10	385.00	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013098	30/06/2010	FILTER DISCOUNTERS PTY LTD			135.08
			AIR FILTER	77.00	
			HYDRAULIC RETURN FILTER	58.08	
087121	15/06/2010	FINES ENFORCEMENT REGISTRY			24,940.00
			LODGING OF 580 RECORDS WITH REGISTRY	24,940.00	
EF012769	30/06/2010	FIONA DIAZ			1,402.89
			JUNE ALLOWANCE	1,033.33	
			MILEAGE & CHILDCARE CLAIM 18/5-15/6/2010	369.56	
EF012780	30/06/2010	FIONA SMYTH			1,000.00
			PERFORMANCE - SUNDAY SERENADES	1,000.00	
087227	24/06/2010	FIONNUALA SIMPSON			154.00
			LADIES SOCCER REFUND	154.00	
087240	24/06/2010	FLETCHER & ANNETTE SWEET			250.00
			CROSSOVER SUBSIDY	250.00	
EF012674	18/06/2010	FLEXI STAFF PTY LTD			638.00
			CIVIC CENTRE STAFF	220.00	
			CIVIC CENTRE STAFF	418.00	
EF012889	30/06/2010	FLOWERMAGIC			55.00
			FLOWERS NATIONAL VOLUNTEER WEEK FUN	55.00	
EF012888	30/06/2010	FOIL PRINT			1,171.50
			HEALTH SUIT WRIST BANDS	1,171.50	
EF012884	30/06/2010	FOODLINK FOOD SERVICE			2,705.45
			ITEM 10027112 6KG PUFF PASTRY SHEETS	489.84	
			ITEM 10061458 HAKKA C/TAIL SPRING ROLLS	735.18	
			VARIOUS FOODITEMS	1,480.43	
EF012885	30/06/2010	FORPARK AUSTRALIA			33,646.80
			45 DEG HAND GRIP 7232	84.70	
			INSTALL PLAY STRUCTURES AS PER OPTION	33,562.10	
EF012890	30/06/2010	FOUR SEASONS FINE WINES			1,588.48
			NEXT OF KIN SSB WINE X 6	1,588.48	
087215	24/06/2010	FRANCES DAVIDSON			76.00
			SALE OF ARTWORK LESS COMMISSION	76.00	
087178	18/06/2010	FRIENDS OF MARMION MARINE PARK			926.00
			ENVIRONMENTAL DEVELOPMENT COMMUNI	926.00	
087188	18/06/2010	FRIENDS OF YELLAGONGA REGIONAL PARK INC			3,000.00
			ENVIRONMENTAL DEVELOPMENT COMMUNI	3,000.00	
087064	4/06/2010	FSP SUPER FUND			72.74
			PAYROLL DEDUCTIONS F/E 28/05/10	72.74	
087254	24/06/2010	FSP SUPER FUND			47.24
			PAYROLL DEDUCTIONS F/E 11/06/10	47.24	
EF012887	30/06/2010	FUJI XEROX AUSTRALIA P/L			17,897.74
			CUSTOMER SERVICE FROM 01/05 - 31/05/10	7.39	
			PRINTROOM BASEMENT 01/05/10 - 31/05/10	16,523.05	
			PRINTROOM BASEMENT 29/06 - 28/07/10	1,367.30	
EF012899	30/06/2010	G C SALES WA			40,597.70
			UNASSEMBLED COMPLETE 240 LTR MGB'S	40,597.70	
EF012781	30/06/2010	G KIRKPATRICK AND ASSOCIATES			77.00
			COMMUNITY ARTS AWARD EXHIBITION	77.00	
087201	24/06/2010	GAIL LEIDICH			500.00
			COMMUNITY ART EXHIBITION AWARD	500.00	
EF012714	18/06/2010	GAMETRADERS			239.01
			SECOND HAND X-BOX	239.01	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013022	30/06/2010	GAWIE STICKLING			100.00
			TENNIS BOOKING P/MENT APR 10	50.00	
			TENNIS BOOKING P/MENT MAY 10	50.00	
EF012898	30/06/2010	GEODETIC SUPPLY & REPAIR			308.00
			900MM SURVEY PEGS WITH WHITE TOP	308.00	
EF012668	11/06/2010	GEOFF AMPHLETT			330.00
			DAILY ALLOWANCE	330.00	
EF013074	30/06/2010	GEOFF AMPHLETT			783.33
			JUNE ALLOWANCE	783.33	
EF012897	30/06/2010	GHD PTY LTD			3,575.00
			SIDRA ANALYSIS CONNOLLY_SHEMONT	3,575.00	
087296	30/06/2010	GLENN HOLLOWS			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012713	18/06/2010	GLOBE SUBSCRIPTION AGENCY P/L			679.25
			MOTOR CROSS ACTION	9.27	
			REFER TO 91686	-75.96	
			VARIOUS PUBLICATIONS SUNSCRIPTION TO	591.71	
			VARIOUS PUBLICATIONS	154.23	
EF013100	30/06/2010	GRAFFITI SYSTEMS AUSTRALIA			33,970.87
			GRAFFITI PAINT OUT OF SKATE PARK	1,000.69	
			GRAFFITI REMOVAL MITCHELL FREEWAY	1,218.89	
			GRAFFITI REMOVAL SERVICES	6,273.14	
			GRAFFITI REMOVAL SERVICES	6,075.63	
			GRAFFITI REMOVAL SERVICES	4,900.01	
			GRAFFITI REMOVAL SERVICES	5,486.88	
			GRAFFITI REMOVAL SERVICES	5,456.78	
			GRAFFITI REMOVAL SERVICES	3,558.85	
087316	30/06/2010	GRAND CINEMAS CURRAMBINE			130.00
			STAFF REWARDS CULTURAL SERVICES	130.00	
087082	10/06/2010	GRAND CINEMAS WHITFORDS			225.00
			YOUTH ACTIVITY 6/7/2010	225.00	
087164	18/06/2010	GRAND CINEMAS WHITFORDS			225.00
			YOUTH ACTIVITY 15/7/2010	225.00	
EF013101	30/06/2010	GRAND TOYOTA			48,779.80
			TOYOTA HILUX REG 1DIA650	48,779.80	
EF012893	30/06/2010	GRASS GROWERS			6,212.49
			DISPOSAL OF GREENWAST FOR 4-31 MAY 20	6,212.49	
EF012895	30/06/2010	GRASSTREES AUSTRALIA			2,640.00
			REMOVAL AND RELOCATION OF GRASSTREE	2,640.00	
EF012894	30/06/2010	GREEN'S HIAB SERVICE PTY LTD			162.80
			PICKUP POTTERY KILN FROM WARWICK LEIS	162.80	
EF012896	30/06/2010	GREENWAY ENTERPRISES			1,561.94
			25 KG MACROCOTE GREY [NATIVE]	172.09	
			BAMBOO STAKES BC111375	1,029.60	
			BROOM LANDSCAPE 18" WIDE	360.25	
EF012891	30/06/2010	GREENWOOD PARTY HIRE			663.50
			CHAIR COVERS TABLE RUNNERS	660.00	
			WINE GLASS BREAKAGE	3.50	
087273	30/06/2010	GREENWOOD UNITING CHURCH			2,559.00
			COMMUNITY FUNDING PROGRAM CAROLS B	2,559.00	
EF012900	30/06/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINTENANCE 13/04-13/05/10	1,090.83	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012901	30/06/2010	GROWERS AGRISHOP			3,646.52
			10 LTR ACCESS PICLORAM - 120G/L (AS ISOC	3,276.00	
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3l	370.52	
EF012892	30/06/2010	GYMCARE			571.02
			EQUIPMENT & MAINTENANCE TO GYM EQUIF	571.02	
EF012905	30/06/2010	HARBOTTLE ON-PREMISE			3,853.15
			945933 OAKOVER CHENIN BLANC	2,374.70	
			HAHN PREM 859768	1,202.53	
			ITEM 743909 HAHN SUPER DRY	275.92	
EF012720	18/06/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			6,534.11
			SCHEDULED SERVICE	2,137.41	
			SCHEDULED SERVICE	2,103.75	
			SCHEDULED SERVICE	2,292.95	
EF013108	30/06/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			4,138.64
			PARTS & REPAIR	2,310.55	
			SERVICING	1,828.09	
EF012910	30/06/2010	HART SPORT			2,001.00
			46-050 SPORTS TIMER 898	660.00	
			BASKETBALL COACHING 4-177	257.50	
			CODE: 6-010 - SMALL TRAMPOLINE	223.50	
			NETBALL POST PADDING 13-229-R (ROYAL)	860.00	
EF012912	30/06/2010	HARVEY METALS			666.60
			DOOR FOR CABINET AT WARWICK OPEN SP/	529.10	
			MODIFY DOOR IN THE CABINET	137.50	
087115	10/06/2010	HARVEY NORMAN			228.00
			NAVMAN MY50T	228.00	
087255	24/06/2010	HARVEY NORMAN			811.00
			OLYMPUS MJU 8010	549.00	
			TOM TOM XL 340 GPS	262.00	
EF012715	18/06/2010	HAYS PERSONNEL SERVICES PTY LTD			511.50
			STAFF	511.50	
EF013104	30/06/2010	HAYS PERSONNEL SERVICES PTY LTD			2,387.00
			STAFF	2,387.00	
EF012908	30/06/2010	HBC NEWSPAPER DELIVERY			1,023.58
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	220.39	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	213.98	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	204.55	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	195.66	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	189.00	
087288	30/06/2010	HEATHER DANFORTH			316.00
			SALE OF ARTWORK LESS COMMISSION	316.00	
EF012911	30/06/2010	HEATHRIDGE IGA			73.19
			CONSUMABLES ANCHORS ADMIN - ACCOUN'	59.11	
			CONSUMABLES ANCHORS ADMIN - ACCOUN'	14.08	
087171	18/06/2010	HELEN GRIGSBY & NEVILLE ROSS GRIGSBY			801.85
			RATES REFUND	801.85	
EF012904	30/06/2010	HERRING STORER ACOUSTICS			1,848.00
			SOUND CHECK AS PER QUOTE	1,848.00	
087208	24/06/2010	HESTA			56.99
			PAYROLL DEDUCTIONS F/E 11/06/10	56.99	
087276	30/06/2010	HESTA			56.99
			PAYROLL DEDUCTIONS F/E 29/06/10	56.99	

**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 June 2010**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
EF012902	30/06/2010	HIGH SPEED ELECTRICS			113,427.60
			ALDGATE ST LIGHTS OUT	759.21	
			BOAS AVE LIGHTS OUT	212.52	
			CAR PARK SOUTH REID PROM LIGHT OUT	230.67	
			COLLIER PASS REPLACED PIT	867.74	
			CURACAO LANE EXPOSED WIRING MISSING	131.18	
			DAVIDSON TCE LIGHTS OUT	378.73	
			DUNCRAIG LIBRARY ELECTRICAL LIGHTING	37,026.00	
			GRAND BLVD LIGHTS OUT	205.21	
			HARBOUR RISE LIGHTS OUT	259.70	
			HOURLY RATE	323.26	
			ILUKA LIGHTS OUT	1,061.87	
			ILUKA LIGHTS OUT VARIOUS LOCATIONS	339.26	
			ILUKA ST HELENA WAY LIGHTS OUT	276.93	
			INSTALLED NEW PIT LID BOAS AVE	160.88	
			JOONDALUP DRIVE LIGHT OUT	686.90	
			JOONDALUP VARIOUS LIGHTS OUT	425.04	
			LAKESIDE DRIVE LIGHTS OUT	768.13	
			LAKESIDE DRIVE LIGHTS OUT	1,772.83	
			LIGHT FITTING BROKEN LANEWAY OFF REGE	1,924.78	
			LIGHTS NOT WORKING CENTRAL PARK	1,495.46	
			LIGHTS OUT ALDGATE ST JOONDALUP	468.11	
			LIGHTS OUT BETHANY GARDENS ILUKA	1,342.03	
			LIGHTS OUT BOAS AVE & SHENTON AVE	446.04	
			LIGHTS OUT COCKATOO RIDGE	184.80	
			LIGHTS OUT GRAND BLVD	424.93	
			LIGHTS OUT ILUKA MOONFLIGHT CR	258.72	
			LIGHTS OUT LAKESIDE DR	260.04	
			LIGHTS OUT LAKESIDE DRIVE	283.12	
			LIGHTS OUT NOTTINGHILL ST JOONDALUP	694.61	
			LIGHTS OUT OCEAN REEF & HODGES DR	500.61	
			LIGHTS OUT ONSLOW PLACE	923.69	
			LIGHTS OUT PONTIAC WAY & GRAND BLVD	254.32	
			LIGHTS OUT REDONDO COURT ILUKA	300.45	
			LIGHTS OUT ST PAUL'S CRES JOON	514.97	
			LIGHTS OUT WATTLEBIRD LOOP JOONDALUF	318.78	
			MIAMI BEACH ILUKA LIGHTS OUT	87.45	
			REPAIR BROKEN PIT ON CORNER LAKESIDE	297.00	
			REPLACE LIGHTS SILVERSANDS ILUKA	2,611.83	
			RUST REPAIRS TO BANNER POLES	843.38	
			SHENTON AVE LIGHTS OUT	425.04	
			SHENTON AVE LIGHTS OUT	284.78	
			ST PAULS CR LIGHTS OUT	1,172.31	
			STREET LIGHTS NOT WORKING	212.52	
			THE EMBANKMENT LIGHTS OUT	106.26	
			TIMBERLANE PARK INSTALL UPGRADE LIGH	17,721.00	
			VARIOUS HILLARYS LIGHTS OUT	430.19	
			VARIOUS JOONDALUP LIGHTS OUT	381.32	
			WOODVAL LIB INSTALL CARPARK LIGHTS	32,373.00	
EF012907	30/06/2010	HILLARYS NEWS ROUND			69.97
			DELIVERY OF NEWSPAPERS TO WHITFORD I	69.97	
EF013107	30/06/2010	HODGE + COLLARD PTY LTD			36,327.50

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GIBSON PARK ARCHITECT FEES	35,007.50	
			MACDONALD PARK - ELECTRICAL	1,320.00	
EF012854	30/06/2010	HOLCIM (AUSTRALIA) PTY LTD			5,820.98
			14MM COCKBURN CREME CEMENT	788.37	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.01	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	324.39	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	416.46	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	1,179.86	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.01	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	416.46	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	385.77	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	539.22	
			CREAM COLOURED CONCRETE - 20MPA	626.34	
			KERB MIX	206.03	
			KERB MIX CEMENT	206.03	
			KERB MIX CEMENT	206.03	
EF012716	18/06/2010	HORST KRUEBERT			84.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	84.00	
EF012906	30/06/2010	HOSEMART			248.44
			PARTS ONLY	55.31	
			PARTS ONLY	193.13	
087065	4/06/2010	HOSTPLUS			157.77
			PAYROLL DEDUCTIONS F/E 28/05/10	157.77	
087256	24/06/2010	HOSTPLUS			155.97
			PAYROLL DEDUCTIONS F/E 11/06/10	155.97	
087317	30/06/2010	HOSTPLUS			156.87
			PAYROLL DEDUCTIONS F/E 29/06/10	156.87	
EF012903	30/06/2010	HUMES			15,950.00
			HUMEGARD HG15 FOR DEPOT	15,950.00	
EF012909	30/06/2010	HUMES LIMITED			24,750.00
			SUPPLY AND DELIVER HUMEGUARD HG18 M	24,750.00	
EF013105	30/06/2010	HYDROQUIP PUMPS			56,629.10
			BRADEN PARK - REPAIR PUMP	17,124.80	
			HADDINGTON RESERVE - LABOUR	11,678.70	
			LAKE VALLEY RESERVE - LABOUR	6,050.00	
			OTAGO PARK REPAIR PUMP	10,313.60	
			PARTS JAMES MCUSKER WET WELL PUMPS	11,462.00	
087177	18/06/2010	I P & S M ILICH			250.00
			CROSSOVER SUBSIDY	250.00	
EF012917	30/06/2010	ICE & OVEN TECHNOLOGIES PTY LTD			176.00
			ICE MACHINE FAULTY	176.00	
EF012661	11/06/2010	ICLEI			49.50
			BREAKFAST FUNCTION 15/6/2010	49.50	
EF012916	30/06/2010	IMATEC DIGITAL			3,245.00
			250 X BUSINESS CARDS FOR CR AMPHLETT	110.00	
			400 X DL COMMUNITY ART AWARD FLYERS	242.00	
			90 X JOONDALUP DINNER INVITES	803.00	
			DRAFT HOUSING STRATEGY - A4 8PP BROCH	682.00	
			POSTERS - JOONDALUP EISTEDDFOD	253.00	
			PRINTING OF JINAN MENU (REF QCD6122)	110.00	
			QCD6666 POSTERS	550.00	
			WORLD ENVIRONMENT DAY POSTERS QCD6	495.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF012913	30/06/2010	INDUSTRIAL FITTINGS SALES			310.06
			FITTING PH66N30PH	244.58	
			PARTS ONLY	65.48	
087066	4/06/2010	ING LIFE LIMITED			311.94
			PAYROLL DEDUCTIONS F/E 28/05/10	311.94	
087257	24/06/2010	ING LIFE LIMITED			310.19
			PAYROLL DEDUCTIONS F/E 11/06/10	310.19	
087318	30/06/2010	ING LIFE LIMITED			314.64
			PAYROLL DEDUCTIONS F/E 29/06/10	314.64	
EF012914	30/06/2010	INSIGHT CALL CENTRE SERVICES			12,143.67
			A/H SERVICE APRIL 10	5,978.17	
			MAY 2010 A/H SERVICE	6,165.50	
EF012918	30/06/2010	INTEGRANET TECHNOLOGY GROUP PTY LTD			481.25
			UNIX AD-HOC REQUESTS-P. CASTLE INTEGR	481.25	
EF012920	30/06/2010	INTEGRATED GROUP LIMITED			11,822.00
			HEAVY DUTY MECHANIC FOR WORKSHOP A1	2,096.74	
			HEAVY DUTY MECHANICAL STAFF	1,677.39	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AM	1,093.62	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AM	1,367.03	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AM	1,312.34	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AM	811.11	
			LEVEL 5 - LOCAL GOVERNMENT OFFICER AM	1,367.03	
			VARIOUS ENGINEERING STAFF	2,096.74	
EF012915	30/06/2010	IPA PERSONNEL PTY LTD			26,465.99
			PARKING SERVICE STAFF	3,400.36	
			PARKING SERVICE STAFF	2,416.92	
			PARKING SERVICES	2,169.75	
			PARKING SERVICES STAFF	3,750.64	
			PARKING SERVICES STAFF	119.77	
			PARKING SERVICES STAFF	2,712.19	
			PARKING SERVICES STAFF	3,223.97	
			PARKING SERVICES STAFF	5,960.20	
			PARKING SERVICES STAFF	2,712.19	
EF012921	30/06/2010	IRRIGATION INNOVATIONS			22,864.16
			100 MM FLANGED SLUICE VALVE	1,760.00	
			IRRIGATION INSTALLATION JOONDALUP DR :	21,104.16	
087095	10/06/2010	J AHEARN & V MELLORS			287.81
			RATES REFUND	287.81	
EF012825	30/06/2010	J BLACKWOOD & SON LTD			3,638.35
			04905800 SHACKLE D COMM GAL 10MM X 10	39.05	
			ALUMINIUM SAFETY STEPS	677.60	
			GREASE GUN K29 MC NAUGHT J BLACKWOC	229.44	
			LUBE SPRAY INOX	333.43	
			RAGS 15KG	108.74	
			REFER INVOICE PEOU4861	-11.85	
			STAR PICKET 1.65MTR METAL	1,125.70	
			STAR PICKET CAP	766.33	
			TOOL BOX	218.90	
			WD 40	151.01	
087207	24/06/2010	J J & E VAN TIL			364.00
			RATES REFUND	364.00	
EF012723	18/06/2010	J TAGZ PTY LTD			2,266.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			13000 DOG REGISTRATION TAGS	2,266.00	
EF012675	18/06/2010	JACKSON MCDONALD			5,735.51
			SERVICE FEE	1,500.07	
			SERVICE FEE	306.02	
			SERVICE FEE	2,547.60	
			SERVICE FEE	1,381.82	
087289	30/06/2010	JACKSON RALPH			16.00
			SALE OF ARTWORK LESS COMMISSION	16.00	
087180	18/06/2010	JACQUI BOCOCK			18.00
			REFUND OF DOG REGISTRATION FEE	18.00	
EF012784	30/06/2010	JADE HANKIN			129.98
			REIMBURSEMENT OF EXPENSES	129.98	
EF012924	30/06/2010	JAKO SERVICE			343.75
			3RD SCHEDULED MAINTENANCE AIRCON AT	343.75	
EF012833	30/06/2010	JAMES BENNETT PTY LTD			15,726.98
			PROFILED BOOKSTOCK FOR LIBRARY OPS	112.60	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	187.65	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	73.05	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	454.68	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	552.60	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	623.69	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	177.13	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	775.71	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	523.37	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	352.42	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	247.30	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	83.91	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	180.31	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	340.74	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	421.48	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	150.25	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	219.55	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	38.82	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	366.40	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	18.87	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	13.97	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	65.35	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	89.54	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	218.32	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	308.00	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	282.98	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	124.80	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	248.94	
			PROFILED BOOKSTOCK FOR LIBRARY OPS	443.42	
			REFER INV 1491714	-16.09	
			SUPPLY OF BOOKSTOCK	16.06	
			VARIOUS BOOKSTOCK	614.63	
			VARIOUS BOOKSTOCK	347.52	
			VARIOUS BOOKSTOCK	519.08	
			VARIOUS BOOKSTOCK	786.00	
			VARIOUS BOOKSTOCK	291.66	
			VARIOUS BOOKSTOCK	194.50	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS BOOKSTOCK	184.44	
			VARIOUS BOOKSTOCK	532.48	
			VARIOUS BOOKSTOCK	378.45	
			VARIOUS BOOKSTOCK	390.12	
			VARIOUS BOOKSTOCK	330.86	
			VARIOUS BOOKSTOCK	492.20	
			VARIOUS BOOKSTOCK	37.78	
			VARIOUS BOOKSTOCK	1,769.33	
			VARIOUS FOODSTUFF	674.38	
			VARIOUS HARDWARE ITEMS	487.73	
087235	24/06/2010	JANE & STEWART HUDSON			240.62
			RATES REFUND	240.62	
087226	24/06/2010	JANE PORTER			69.00
			JUNIOR SOCCER REFUND	69.00	
EF012979	30/06/2010	JANICE PRENTICE			50.00
			TENNIS BOOKING P/MENT MAY 10	50.00	
EF012926	30/06/2010	JARDINE LLOYD THOMPSON			566.50
			INSURANCE - FESTIVAL	566.50	
087037	4/06/2010	JASON RAFTOS			20.00
			DOG REGISTRATION REFUND	20.00	
087173	18/06/2010	JAWDAT SWIDAN & MERCY WANJIKU SWIDAN			446.74
			RATES REFUND	446.74	
EF012925	30/06/2010	JB HI-FI			1,931.47
			ASSORTED ITEMS FOR YOUTH SERVICES	1,531.47	
			GIFT VOUCHERS	400.00	
EF012685	18/06/2010	JEAN-PAUL ORSINI & ASSOCIATES			10,450.00
			CONSULT PREPARATION OF MANG PLAN FO	10,450.00	
EF012967	30/06/2010	JEAN-PAUL ORSINI & ASSOCIATES			550.00
			PREPARE MANG PLAN FOR CRAIGIE BUSHLA	550.00	
087088	10/06/2010	JENNIFER KALUZYNSKI			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087290	30/06/2010	JENNIFER TURNER			250.00
			REFUND FOR SWIMMING LESSONS TERM 3 C	250.00	
087042	4/06/2010	JENNY COWELL			20.00
			DOG REGISTRATION REFUND	20.00	
087101	10/06/2010	JESSAMY HAM			114.00
			REFUND SWIMMING FIT	114.00	
087301	30/06/2010	JETCO ENGINEERING PTY LTD			94,941.00
			BARBER SURF RAKE 600HD WITH FINISHER	94,941.00	
EF012719	18/06/2010	JILL HUIH			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
087259	24/06/2010	JIM KIDD SPORTS JOONDALUP			200.00
			GIFT VOUCHERS FOR CLUB SURVEY	200.00	
EF012724	18/06/2010	JIM KIDD SPORTS JOONDALUP			697.00
			VARIOUS GYM EQUIPMENT	697.00	
EF013111	30/06/2010	JIM KIDD SPORTS JOONDALUP			255.20
			GILBERT NETBALLS	255.20	
EF012923	30/06/2010	JMAC INDUSTRIES			541.20
			4 X AULDENT	541.20	
087172	18/06/2010	JODIE ELLEN GRIGSBY			356.38
			RATES REFUND	356.38	
087047	4/06/2010	JOHN & ALISON SUTHERLAND			250.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR CROSSOVER SUBSIDY	250.00	
EF012776	30/06/2010	JOHN CHESTER			1,033.33
			JUNE ALLOWANCE	1,033.33	
EF012676	18/06/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF012994	30/06/2010	JOHN L ROBERTSON PTY LTD			198.80
			2 METRE LIFTING CHAIN FOR DEPOT	198.80	
EF012927	30/06/2010	JOMAR CONTRACTING			17,864.00
			INSTALL JETTY SAFETY LADDERS	17,864.00	
087170	18/06/2010	JONES LANG LASALLE (VIC) PTY LTD			10,890.41
			REFUND RENT FOR TELSTRA LEASE	10,890.41	
087213	24/06/2010	JOONDALUP BASKETBALL REFEREES ASSOC			700.00
			REFUND OF RECEIPT 528708 PAID TWICE	700.00	
EF012722	18/06/2010	JOONDALUP BUSINESS ASSOCIATION INC			250.00
			RENEWAL OF JBA MEMBERSHIP	250.00	
087203	24/06/2010	JOONDALUP COMMUNITY COAST CARE FORUM INC			500.00
			CONTRIBUTION TOWARDS CARE OF NATUR/	500.00	
EF012922	30/06/2010	JOONDALUP DRIVE MEDICAL CENTRE			4,792.20
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL AUDIO CONDUCTION	208.00	
			FLU VACCINATIONS-19 MAY 10	3,388.00	
			FLU VACCINE	26.40	
			FLU VACCINE	26.40	
087189	18/06/2010	JOONDALUP LIBRARY PETTY CASH			110.15
			REIMBURSEMENT OF PETTY CASH W/E 11/06	110.15	
087258	24/06/2010	JOONDALUP LIBRARY PETTY CASH			123.80
			REIMBURSEMENT OF PETTY CASH W/E 25/06	123.80	
087272	30/06/2010	JOONDALUP LITTLE ATHLETICS			942.50
			REIMBURSEMENT HIRE FEES ACSRA POLICY	942.50	
EF012721	18/06/2010	JOONDALUP PHOTO-DESIGN			2,217.50
			JINAN DELEGATES TOUR	562.50	
			JINAN DELEGATION CEREMONY & TOUR	675.00	
			PHOTOGRAPH AT CITIZEN CEREMONY 5 MA\	546.00	
			PHOTOGRAPHS AT CITIZEN CEREMONY 12 M	434.00	
EF013109	30/06/2010	JOONDALUP PHOTO-DESIGN			125.00
			PHOTOGRAPHY FOR BANNERS COMPETITIO	125.00	
EF013110	30/06/2010	JOONDALUP PLUMBING SERVICES			11,902.68
			VARIOUS WORKS VARIOUS LOCATIONS	1,317.20	
			VARIOUS WORKS VARIOUS LOCATIONS	2,315.83	
			VARIOUS WORKS VARIOUS LOCATIONS	578.11	
			VARIOUS WORKS VARIOUS LOCATIONS	2,734.77	
			VARIOUS WORKS VARIOUS LOCATIONS	2,693.63	
			VARIOUS WORKS VARIOUS LOCATIONS	2,263.14	
EF012671	18/06/2010	JOONDALUP RESORT HOTEL			2,365.00
			SPONSORSHIP FOR SIR CHARLES COURT CL	2,200.00	
			STAFF REWARD DINNER	165.00	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087214	24/06/2010	JUDITH JACOBS			117.10
			REIMBURSEMENT FOR COMMUNITY EDUCAT	117.10	
087192	18/06/2010	JUDY ROGERS			1,750.00
			COMMUNITY ART EXHIBITION AWARD FOR 3-	1,750.00	
EF012729	18/06/2010	JULIA LEWIS			480.00
			STAGE MGR - JOONDALUP FESTIVAL	480.00	
087229	24/06/2010	KARYN SOMMERVILLE			121.00
			LADIES SOCCER REFUND	121.00	
087286	30/06/2010	KAY BRITTAN			85.00
			REFUND SUNDAY SERENADES	85.00	
EF012772	30/06/2010	KELLY PRICE			646.80
			REIMBURSEMENT OF EXPENSES	646.80	
EF012725	18/06/2010	KELYN TRAINING SERVICES			175.00
			BASIC WORKSITE TRAFFIC MANAGEMENT	175.00	
087039	4/06/2010	KERIDA EAMES			19.00
			REFUND DOG REGISTRATION	19.00	
087299	30/06/2010	KERRIE HINCHLIFFE			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012717	18/06/2010	KERRY HOLLYWOOD			240.47
			MILEAGE CLAIM & DRYCLEANING	240.47	
EF013106	30/06/2010	KERRY HOLLYWOOD			2,033.33
			JUNE ALLOWANCE	2,033.33	
087046	4/06/2010	KEVIN HOOPER			250.00
			CROSSOVER SUBSIDY REFUND	250.00	
EF012745	18/06/2010	KEVIN STEVENS GRAPHIC ARTIST			164.00
			GUITAR LESSONS AT HLC ON 20/05/10 & 27/0.	164.00	
087043	4/06/2010	KIM KRAAN			20.00
			DOG REGISTRATION REFUND	20.00	
087067	4/06/2010	KINGSTON SUPERANNUATION TRUST			43.71
			PAYROLL DEDUCTIONS F/E 28/05/10	43.71	
087260	24/06/2010	KINGSTON SUPERANNUATION TRUST			43.71
			PAYROLL DEDUCTIONS F/E 11/06/10	43.71	
087319	30/06/2010	KINGSTON SUPERANNUATION TRUST			60.79
			PAYROLL DEDUCTIONS F/E 29/06/10	60.79	
EF013112	30/06/2010	KINROSS SUPA IGA			144.95
			SELECTED FOOD STUFFS FOR CIVIC FUNCTI	29.98	
			SELECTED FOOD STUFFS FOR CIVIC FUNCTI	114.97	
EF012928	30/06/2010	KLEENHEAT GAS PTY LTD			85.62
			FUELS & OILS	85.62	
EF012726	18/06/2010	KOBI SECURITY PRODUCTS PTY LTD			1,480.32
			MOSQUITO MKIV KIT - QUOTE#4380	1,480.32	
EF012929	30/06/2010	KWIK CRANE HIRE			2,365.00
			HIRE 55 TONNE CRANE	1,887.60	
			SUPPLY 25 TONNE CRANE	477.40	
087228	24/06/2010	KYARNA HARRISON			343.55
			GROUP FITNESS REFUND	343.55	
EF012930	30/06/2010	KYOCERA MITA AUSTRALIA PTY LTD			6,696.64
			CLC 30/04/10 - 28/05/10	696.16	
			CONTRACTS 30/04/10 - 28/05/10	82.25	
			COPIER LIBRARY 30/04/10 - 28/05/10	1,051.11	
			CRAIGIE LEISURE 30/04/10 - 28/05/10	75.65	
			ENVIROMENTAL HEALTH 30/04/10 - 28/05/10	69.55	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FINANCE COPIER 30/04/10 - 28/05/10	869.76	
			HEATHRIDGE LEISURE 30/04/10 - 20/05/10	19.93	
			HUMAN RESOURCES 30/04/10 - 28/05/10	841.20	
			LEISURE & CULTURE 31/03/10 - 28/04/10	184.54	
			LIBRARY 30/04/10 - 28/05/10	35.01	
			MAINTENANCE - PRINTER/MFC FLEET	176.00	
			MCCS DEPT 30/04/10 - 28/05/10	347.48	
			PLANNING 30/04/10 - 28/05/10	1,059.16	
			SORRENTO LEISURE 30/04/10 - 20/05/10	29.25	
			STRATEGIC DEV COPIER 30/04/10 - 28/05/10	1,065.25	
			WHITFORD LIBRARY 30/04/10 - 28/05/10	94.34	
EF013046	30/06/2010	L & T VENABLES			144.83
			VEE BELTS FOR DEPOT	76.61	
			VEE BELTS FOR DEPOT	68.22	
EF012933	30/06/2010	LADYBIRD'S PLANT HIRE			1,510.85
			HIRE OF 2 X PLANTERS FOR COMMUNITY SV	28.60	
			HIRE OF INDOOR PLANTS APPROVALS	143.00	
			HIRE OF INDOOR PLANTS FOR OPERATIONS	28.60	
			INDOOR PLANT HIRE CIVIC CENTRE	386.10	
			INDOOR PLANT HIRE STRATEGIC DEVELOPM	64.35	
			MAINT. OF INDOOR PLANTS AT LIBRARIES	358.60	
			OFFICE OF THE CEO RENTAL PLANTS	100.10	
			PLANT HIRE - CUSTOMER SERVICE	128.70	
			RENTAL OF INDOOR PLANTS - JUL09- JUN10	86.90	
			RENTAL OF INDOOR PLANTS HUMAN RESOU	128.70	
			RENTAL PLANT LEISURE & CULTURE MAY10	57.20	
EF012667	11/06/2010	LANDFILL GAS & POWER			123,053.22
				123,053.22	
EF012931	30/06/2010	LANDFILL GAS & POWER			131,821.81
			ELECTRICITY CHARGES 14/06/10 - 24/6/10	131,821.81	
EF012936	30/06/2010	LANDGATE			3,911.95
			GRV INT VALS METRO SHRD AND FESA	423.61	
			GRV INT VALS METRO SHRD AND FESA	3,488.34	
EF012932	30/06/2010	LANDGATE MIDLAND			504.00
			ONLINE TRANSACTIONS FOR MAY 10	504.00	
EF012778	30/06/2010	LARA O'NEILL			187.86
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	187.86	
EF012937	30/06/2010	LASSO PRODUCTIONS			1,715.00
			HALF DAY JINAN VIDEO SHOOT	715.00	
			VIDEO PRODUCTION- OPERATIONAL SERVIC	1,000.00	
EF012728	18/06/2010	LATITUDE AUSTRALIA SOFTWARE PTY LTD			924.00
			RENEWAL OF LATITUDE MAINTENANCE CON	924.00	
EF012939	30/06/2010	LAUNDRY EXPRESS			156.44
			LAUNDRY OF LINEN MAY 10	156.44	
EF013116	30/06/2010	LAW SOCIETY OF WESTERN AUSTRALIA			185.00
			EXCURSION TO SUPREME COURTS	185.00	
EF013115	30/06/2010	LAWN DOCTOR			45,657.07
			BAILEYS 3:1:1 - SUPPLY & APPLY FERTILISE	3,388.00	
			BAILEYS 3:1:1 - SUPPLY & APPLY FERTILISE	2,831.40	
			FERROUS SULPHATE VARIOUS LOCATIONS	8,822.97	
			FERROUS SULPHATE VARIOUS LOCATIONS	9,159.74	
			GRANULATED NPK 150KG	2,218.74	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRANULATED NPK 200KG	2,861.93	
			GRANULATED NPK 200KG	3,088.52	
			SULPHATE OF AMMONIA 150KG	2,200.47	
			SULPHATE OF AMMONIA 200KG	2,666.36	
			SULPHATE OF AMMONIA 200KG	4,538.33	
			SULPHATE OF AMMONIA 200KG	1,037.11	
			SUPPLY & APPLY FERTILISE VARIOUS LOCA1	2,843.50	
087030	4/06/2010	LEANNE NICOLE WALTHAUS			28.50
			REFUND FOR INFRINGEMENT COSTS	28.50	
087102	10/06/2010	LEENESH MAISURIA			110.40
			REFUND FOR GYM MEMBERSHIP AT CLC	110.40	
087236	24/06/2010	LEONARD WILLIS			280.00
			SALE OF ARTWORK LESS COMMISSION	280.00	
EF013114	30/06/2010	LES MILLS AUSTRALIA			1,151.56
			LICENSE FEES FOR FITNESS PROGRAMS	359.72	
			LICENSE FEES FOR FITNESS PROGRAMS	791.84	
087068	4/06/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 28/05/10	223.45	
087262	24/06/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 11/06/10	223.45	
087321	30/06/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 29/06/10	223.45	
EF012934	30/06/2010	LGnet			418.00
			ON LINE ADVERTISING 13/05 - 31/05/10	104.50	
			ONLINE ADVERTICING 13/05 - 08/06/10	104.50	
			ONLINE ADVERTISING	104.50	
			ONLINE ADVERTISING 13/05/10 - 24/05/10	104.50	
EF012680	18/06/2010	LIAM GOBBERT			167.51
			MILEAGE CLAIM & DRYCLEANING	167.51	
EF012774	30/06/2010	LIAM GOBBERT			1,613.18
			JUNE ALLOWANCE	1,033.33	
			MILEAGE CLAIM & DRYCLEANING EXPENSES	579.85	
087116	10/06/2010	LIBRARY ADMIN PETTY CASH			293.10
			PETTY CASH REIMBURSEMENT W/E 05/06/10	293.10	
087190	18/06/2010	LIBRARY ADMIN PETTY CASH			294.15
			REIMBURSEMENT OF PETTY CASH	294.15	
087261	24/06/2010	LIBRARY ADMIN PETTY CASH			259.70
			REIMBURSEMENT OF PETTY CASH W/E 23/06	259.70	
087320	30/06/2010	LIBRARY ADMIN PETTY CASH			37.00
			PETTY CASH W/E 25/06/10	37.00	
087028	4/06/2010	LIONS CLUB OF OCEAN REEF INC			25.00
			ANNUAL CHANGEOVER DINNER	25.00	
087100	10/06/2010	LISA ANNE FLEMING			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087098	10/06/2010	LISA LOUBSER			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF012767	30/06/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA			792.00
			REGISTRATION FOR CUSTOMER SERVICE FC	792.00	
EF012935	30/06/2010	LOCK JOINT AUSTRALIA			819.50
			CANITE 100MM X 2.4MTR	819.50	
EF012938	30/06/2010	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR JUNE 10	1,005.76	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013113	30/06/2010	LO-GO APPOINTMENTS			3,483.29
			LOCAL GOVT OFFICER LEVEL 3	1,064.91	
			LOCAL GOVT OFFICER LEVEL 5	792.58	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
			LOCAL GOVT OFFICER LEVEL 5	812.90	
EF013095	30/06/2010	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT JUNE 10	180.00	
087217	24/06/2010	LOUIS ALDUM			250.00
			COMMUNITY ART EXHIBITION AWARD	250.00	
087023	4/06/2010	LOUIS DE KLERK			25.80
			REFUND OF PILATES CLASS INCORRECT CH.	25.80	
087287	30/06/2010	LW & VM BRAMLEY			263.68
			RATES REFUND	263.68	
087021	4/06/2010	LYN GREEN			12.00
			DOG REGISTRATION REFUND	12.00	
087230	24/06/2010	LYNDA CLARK			245.00
			LADIES SOCCER REFUND	245.00	
087216	24/06/2010	LYNDA SCHOFIELD			316.00
			SALE OF ARTWORK LESS COMMISSION	316.00	
087034	4/06/2010	LYNNETTE PARRISH			20.00
			DOG REGISTRATION REFUND	20.00	
EF012826	30/06/2010	M & K BAILEY			1,021.10
			NEWSPAPERS COUNCIL SUPPORT MAY 10	659.85	
			NEWSPAPERS FOR JOONDALUP LIBRARY	361.25	
EF012992	30/06/2010	M P ROGERS & ASSOCIATES PTY LTD			21,435.59
			OCEAN REEF MARINA CONCEPT PLAN 7	21,435.59	
EF012732	18/06/2010	MAALI MIA PTY LTD			528.00
			CULTURAL PERFORMANCE ON 20/02/10 CLC	528.00	
EF012779	30/06/2010	MACCHIATO LOUNGE PTY LTD			84.00
			CATERING FOR FAMILY SUPPORT AGENCY F	84.00	
087117	10/06/2010	MAGISTRATES COURT OF WESTERN AUSTRALIA			1,726.60
			ISSUING OF 8 WARRANTS	1,726.60	
087048	4/06/2010	MAIN ROADS WESTERN AUSTRALIA			19,771.32
			UNSPENT GRANT MRRP 2009/10 PROGRAM	19,771.32	
EF012940	30/06/2010	MAJOR MOTORS			75,639.77
			CARRY OUT DIAGNOSTIC CHECK/SERVICE FI	483.81	
			CREDIT FOR INV 713639	-391.09	
			GEARBOX PARTS FOR VEH 1CCK453	1,090.76	
			ISUZU TRUCK 1DIV 342	72,440.50	
			OIL SEAL FOR VEH 1CCK453	8.71	
			REPLACE FAN BELT TO VEH 1BZG839	209.41	
			VARIOUS ITEMS FOR DEPOT	209.29	
			VARIOUS ITEMS FOR DEPOT	283.44	
			VARIOUS ITEMS FOR DEPOT	192.88	
			VARIOUS ITEMS FOR VEH 1CCK453	65.78	
			VARIOUS ITEMS FOR VEH 1CCK453	1,031.70	
			VARIOUS ITEMS FOR VEH 1CCK453	14.58	
EF012945	30/06/2010	MALCO FLOOR COVERINGS P/L			63,334.98
			REPLACED WATER DAMAGED CARPETS AFT	63,334.98	
087238	24/06/2010	MARGARET ELLERTON			94.80
			REIMBURSEMENT BUSHLAND EXPENSES	94.80	
EF012783	30/06/2010	MARGARET LONGMAN			460.70

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT FOR WAFIC CONFERENCE	460.70	
087282	30/06/2010	MARILYN HAMILTON			630.00
			ATTENDANT - CAE	630.00	
EF013013	30/06/2010	MARILYN SKIPWORTH			100.00
			TENNIS BOOKING P/MENT APR 10	50.00	
			TENNIS BOOKING P/MENT MAY 10	50.00	
087285	30/06/2010	MARLENE STAFFORD			50.00
			HONARARIUM FOR JUDGING OF COMM ART I	50.00	
EF012773	30/06/2010	MARTYN GLOVER			51.82
			PARKING	16.32	
			PARKING	10.00	
			PARKING	25.50	
087233	24/06/2010	MARY DANZI			384.00
			SALE OF ARTWORK LESS COMMISSION	384.00	
EF012860	30/06/2010	MARYANNE CHERRY			50.00
			DUNCRAIG TENNIS COURT BOOKING APRIL 1	50.00	
EF012711	18/06/2010	MARYANNE ELLIOT			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT MA'	60.00	
EF012951	30/06/2010	MA'S FAMILY BAKERY			154.88
			CATERING FOR CITIZENSHIP CEREMONY	154.88	
087174	18/06/2010	MATTHEW DUCK			689.00
			RATES REFUND	689.00	
087225	24/06/2010	MAUREEN O'CONNELL			285.35
			REFUND FOR GYM MEMBERSHIP AT CRAIGIE	285.35	
EF012946	30/06/2010	MCINTOSH & SON			1,043.21
			VARIOUS ITEMS FOR DEPOT	1,043.21	
EF012942	30/06/2010	MCLEODS			3,910.36
			LEGAL ADVICE	1,151.75	
			LEGAL ADVICE	959.04	
			LEGAL ADVICE	1,351.35	
			LEGAL ADVICE	448.22	
EF012956	30/06/2010	MCLERNON'S SUPPLY AND DEMAND			717.20
			TAMBOUR CABINET FOR YOUTH & CHILDREN	717.20	
EF012947	30/06/2010	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L			12,100.00
			HYDROGRAPHIC SURVEY OF OCEAN REEF M	12,100.00	
EF012954	30/06/2010	MEDIA MONITORS			480.72
			MEDIA MONITORING JUNE 2010	480.72	
087108	10/06/2010	MEGAN BATH			930.40
			RATES REFUND	930.40	
087084	10/06/2010	MEHUL GANDHI			30.45
			REFUND OF PART HIRE FEES	30.45	
EF013129	30/06/2010	MELANIE STARKIE			150.00
			TENNIS BOOKING P/MENT MAY 10	150.00	
087300	30/06/2010	MELANIE SUZANNE LETHAM			60.00
			REFUND OF INFRINGEMENT PAID TWICE	60.00	
087099	10/06/2010	MELINDA PLATI			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF012953	30/06/2010	MEMENTO GIFTS			8,112.50
			DRINK BOTTLES FOR CLUBS IN FOCUS PROC	2,167.00	
			PROMOTIONAL ITEMS FOR EVENTS LIBRARY	5,945.50	
087070	4/06/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	190.39	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087264	24/06/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	190.39	
087323	30/06/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	190.39	
EF012955	30/06/2010	MESSAGENET PTY LTD			55.00
			SERV FEE MAY 10 NETWORK SERV MOBILE	55.00	
EF012943	30/06/2010	METAL ARTWORK CREATIONS			193.05
			STAFF NAME BADGES FOR HR	193.05	
EF012957	30/06/2010	METRO HOME HARDWARE JOONDALUP			916.25
			20KG OF RAPID SET	527.00	
			6 KEYS CUT FOR DEPOT	30.00	
			CABLE TIES FOR DEPOT	20.60	
			RIVETS FOR DEPOT	17.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	159.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	17.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	62.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	27.10	
			VARIOUS HARDWARE ITEMS FOR DEPOT	53.75	
EF012944	30/06/2010	MEY EQUIPMENT			1,272.94
			2 BATTERIES FOR DEPOT	157.30	
			BLADES & BOLTS FOR HAYTER GANG MOWE	1,115.64	
EF012730	18/06/2010	MEZZANINE WINE			2,843.68
			VARIOUS DRINKS FOR ADMIN	2,843.68	
087049	4/06/2010	MICHAEL JOHN ROBERTS			72.40
			TENNIS BOOKING P/MENT APR 10	72.40	
087244	24/06/2010	MICHAEL JOHN ROBERTS			50.00
			TENNIS BOOKING P/MENT MAY 10	50.00	
087036	4/06/2010	MICHELLE SHARP			20.00
			DOG REGISTRATION REFUND	20.00	
EF012941	30/06/2010	MIDLAND BRICK COMPANY PTY LTD			21,912.24
			CREDIT FOR INV 1432770 FOR RED CLAY HE/	-3,805.40	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	14,702.67	
			RED CLAY HEAVY DUTY JOONDALUP RED BF	3,879.87	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	951.34	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	951.34	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	5,232.42	
EF012949	30/06/2010	MIDNIGHT NEWS			68.11
			N/PAPERS DUNCRAIG LIBRARY 03/05- 30/05/1	68.11	
EF012771	30/06/2010	MIKE NORMAN			1,033.33
			JUNE ALLOWANCE	1,033.33	
EF012718	18/06/2010	MILDRED HUTTON			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT MA'	36.00	
EF012684	18/06/2010	MINDARIE REGIONAL COUNCIL			608,731.12
			BULK COLLECT 04/05-06/05/10	17,208.37	
			BULK COLLECT 07/05-13/05/10	31,008.17	
			BULK COLLECT 14/05-20/05/10	27,205.42	
			BULK COLLECT 21/05-31/05/10	22,282.40	
			CREDIT FOR DOMESTIC TIPPING FEES ON 2€	-78.20	
			CREDIT FOR LITTER TEAM ON 17/05/10	-40.96	
			CREDIT FOR LITTER TEAM ON 28/05/10	-64.00	
			CREDIT FOR TIPPING FEES FOR DEPOT ON C	-274.80	
			CREDIT NOTE FOR DOMESTIC TIPPING FEES	-1,179.70	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISPOSAL OF NON PROCESSABLE WASTE O	937.26	
			DISPOSAL OF NON PROCESSABLE WASTE O	208.92	
			DISPOSAL OF NON PROCESSABLE WASTE O	110.35	
			DISPOSAL OF NON PROCESSABLE WASTE O	453.03	
			DOMESTIC TIPPING FEES 01/05-06/05/10	98,256.70	
			DOMESTIC TIPPING FEES 07/05-13/05/10	118,200.17	
			DOMESTIC TIPPING FEES 14/05-20/05/10	117,618.22	
			DOMESTIC TIPPING FEES 21/05-31/05/10	161,292.36	
			LITTER TEAM 03/05-05/05/10	340.48	
			LITTER TEAM 07/05/10 & 10/05-12/05/10	374.92	
			LITTER TEAM 14/05/10 & 17/05-18/05/10	406.56	
			LITTER TEAM 21/04/10	13.79	
			LITTER TEAM 21/05-31/05/10	756.30	
			REIMBURSEMENT LOAN RRF LAND PURCHASE	13,695.36	
EF012948	30/06/2010	MINTER ELLISON			17,376.76
			LEGAL ADVICE	13,596.70	
			LEGAL ADVICE	2,028.53	
			LEGAL ADVICE	1,751.53	
EF012950	30/06/2010	MIRACLE RECREATION EQUIPMENT			1,540.00
			REMOVE SHADE SAILS AT GENEFF PARK	550.00	
			REMOVE SHADE SAILS AT HARBOUR RISE P/	495.00	
			REMOVE SHADE SAILS AT SORRENTO BEACH	495.00	
087069	4/06/2010	MLC NOMINEES PTY LTD			384.54
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	384.54	
087263	24/06/2010	MLC NOMINEES PTY LTD			384.54
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	384.54	
087322	30/06/2010	MLC NOMINEES PTY LTD			384.54
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	384.54	
087223	24/06/2010	MOMENTUM WEALTH PROPERTY			261.04
			RATES REFUND	261.04	
087294	30/06/2010	MONICA HUNT			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087222	24/06/2010	MR IAN MCARTHUR			2,009.76
			RATES REFUND	2,009.76	
087022	4/06/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	223.45	
087219	24/06/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	223.45	
087283	30/06/2010	MTAA SUPERANNUATION FUND			223.45
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	223.45	
EF012952	30/06/2010	MUCHEA TREE FARM			207.36
			PLANTS FOR CITIZENSHIP CEREMONIES	103.68	
			PLANTS FOR CITIZENSHIP CEREMONIES	103.68	
EF012766	30/06/2010	MULLALOO SURF LIFESAVING CLUB			16,500.00
			SPONSORSHIP AGREEMENT FOR 2009/10	16,500.00	
087191	18/06/2010	MUNICIPAL ASSOCIATION OF VICTORIA			550.00
			REGISTRATION FOR 2010 FUTURE OF LOCAL	550.00	
EF013117	30/06/2010	MUNICIPAL WORKCARE SCHEME			2,783.00
			WORKERS COMP ADJ 30/06/06 - 30/06/	2,783.00	
EF012733	18/06/2010	MUSEUMS AUSTRALIA WA			28.50
			EXHIBITIONS GUIDE FOR CULTURAL SERVS	28.50	
087035	4/06/2010	NANCY MOYLE			20.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	20.00	
EF012964	30/06/2010	NAVIGO PTY LTD			1,172.60
			ORGPLUS8 ANNUAL LICENSE FOR 24/05/10-2	1,172.60	
EF012958	30/06/2010	NEC AUSTRALIA PTY LTD			7,143.40
			ITL-24D-1A VOIP PHONE FOR LEIS SERVS	319.00	
			REPLACEMENT OF STORM DAMAGED CARDS	6,824.40	
087033	4/06/2010	NERISSA OWENS			20.00
			DOG REGISTRATION REFUND	20.00	
EF012959	30/06/2010	NEVERFAIL WA PTY LTD			501.50
			ANNUAL COOLER RENTAL FOR APPROVALS	137.00	
			ANNUAL COOLER RENTAL FOR CUSTOMER S	77.00	
			SPRINGWATER & CUPS FOR LIBRARY	70.00	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR CUSTOMER SERVICE AF	15.00	
			SPRINGWATER FOR LIBRARY	75.00	
087168	18/06/2010	NEWCASTLE CITY COUNCIL			825.00
			ECO STAR LICENCE FOR STRATEGIC	825.00	
087306	30/06/2010	NEWS EXPRESS WHITFORD CITY			1,462.40
			CREDIT FOR GRASS ROOTS JUNE/JULY 10	-5.90	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	265.13	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	218.97	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	195.57	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	213.42	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	325.74	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	249.47	
EF012963	30/06/2010	NEWSCAPE CONTRACTORS			21,933.10
			HARBOUR RISE MAINTENANCE FOR MAY 10	9,162.78	
			ILUKA MAINTENANCE MAY 2010	8,067.13	
			LEEWARD CHASE HILLARYS VERGE MOWING	1,058.75	
			MULCHING AT HEPBURN AVE & LEEWARD P/	3,644.44	
087220	24/06/2010	NICK GERRISH			257.39
			REIMBURSEMENT BUSHLAND EXPENSES	257.39	
087094	10/06/2010	NICOLE JARVEY			192.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	192.00	
EF012961	30/06/2010	NORTHERN DISTRICTS MILK SUPPLY			443.50
			FOR MILK DEPOT W/E 04/06/10	79.84	
			FOR MILK DEPOT W/E 11/06/10	79.84	
			MILK FOR DEPOT W/E 18/06/10	124.14	
			MILK FOR DEPOT W/E 21/05/10	79.84	
			MILK FOR DEPOT W/E 28/05/10	79.84	
EF012960	30/06/2010	NORTHERN DISTRICTS PEST CONTROL			803.00
			PEST TREATMENT AT ELLERSDALE PARK W/	99.00	
			PEST TREATMENT AT KALLAROO COMM KINI	319.00	
			PEST TREATMENT AT SALATA PARK DUNCR/	99.00	
			PEST TREATMENT AT SORRENTO SOCCER/ I	286.00	
EF012962	30/06/2010	NORTHSIDE BUS CHARTER			660.00
			BUS HIRE EXCURSION TO BURSWOOD HOTE	330.00	
			BUS HIRE EXCURSION TO PERTH MINT CLC	330.00	
EF012965	30/06/2010	OCE AUSTRALIA LIMITED			117.59
			SCANNER MONTHLY CHARGE 01/05-31/05/10	117.59	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087125	18/06/2010	OCEAN REEF PRIMARY SCHOOL			2,175.00
			ENVIRONMENTAL DEVELOPMENT COMMUNI	2,175.00	
087324	30/06/2010	OFFICE OF STATE REVENUE			133.03
			OVERPAYMENT OF REBATES RATES	133.03	
EF012734	18/06/2010	OFFICEWORKS DIRECT/SUPERSTORES			1,311.00
			HP 2TB SIMPLSAVE EXTERNAL HARD DRIVE	498.00	
			WD 750GB POCKET HD FOR I T	813.00	
EF012968	30/06/2010	OMNIBUS SERVICES			220.00
			MODIFICATIONS TO BUS FOR WHEELCHAIR	220.00	
087118	10/06/2010	OPERATION STORES PETTY CASH			227.00
			PETTY CASH RE-IMBURSEMENT P/E 08/06/10	227.00	
EF012966	30/06/2010	OPTIMA PRESS			1,599.10
			ART AWARD FLYERS FOR CULTURAL SERVS	407.00	
			BROCHURES FOR JOONDALUP EISTEDDFOD	320.10	
			PRINTING OF SUNDAY SERENADES	297.00	
			ROAD WORKS FLYERS FOR INFRA MANG	575.00	
EF012969	30/06/2010	ORICA AUSTRALIA PTY LTD			2,686.69
			BULK CHLORINE GAS - CLC	467.51	
			SODIUM HYPOCHLORITE FOR CLC	2,219.18	
EF012970	30/06/2010	P.J & L.S O'CALLAGHAN & SONS			4,576.00
			PAINTING PLAYGROUND BOUNDARY FENCE	4,576.00	
EF012973	30/06/2010	PACIFIC SAFETY & INDUSTRIAL			10,187.30
			ADJT FROM MAY 10 STATEMENT	0.04	
			BLACK TROUSERS FOR INFRA MANG	27.56	
			BOOTS FOR DEPOT	112.48	
			BOOTS FOR DEPOT STORES	129.58	
			BOOTS FOR DEPOT STORES	112.48	
			CAP BASEBALL STYLE & SHORTS FOR DEPO	49.78	
			DISPOSABLE OVERALLS FOR DEPOT STORE:	123.20	
			GLOVES & SAFETY GLASSES FOR DEPOT ST	63.36	
			GLOVES P4001 NINJA FOR DEPOT STORES	52.80	
			LADIES SHIRTS & TROUSERS FOR PARKING	260.48	
			RIGGER GLOVES FOR DEPOT STORES	206.69	
			SAFETY BOOTS & EARMUFFS FOR DEPOT S1	508.42	
			SAFETY BOOTS FOR BLDG SERVS	124.10	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	248.16	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS FOR DEPOT STORES	230.24	
			SAFETY GLASSES FOR DEPOT STORES	411.13	
			SAFETY GLASSES FOR PARKING	45.01	
			TROUSERS & SHIRTS FOR COMM SERVS	141.63	
			TROUSERS & SHIRTS FOR COMM SERVS	141.63	
			TROUSERS FOR DEPOT STORES	85.47	
			TROUSERS FOR DEPOT STORES	113.96	
			TROUSERS FOR INFRA MANG	65.01	
			TROUSERS FOR INFRA MANG	111.00	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	1,133.96	
			VARIOUS ITEMS FOR DEPOT STORES	493.02	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT STORES	1,339.68	
			VARIOUS ITEMS FOR DEPOT STORES	790.22	
			VARIOUS ITEMS FOR DEPOT STORES	868.69	
			VARIOUS ITEMS FOR INFRA MANG	344.70	
			VARIOUS ITEMS FOR INFRA MANG	539.11	
			VARIOUS ITEMS FOR PARKING SERVS	199.54	
			WATERPROOF JACKET & JUMPER FOR DEPC	123.84	
			WATERPROOF JACKET & RIGGERS GLOVES	220.97	
			WHITE SHIRTS FOR COMM SERVS	184.80	
EF013102	30/06/2010	PAMELA GLEISINGER			120.00
			SALE OF ARTWORK LESS COMMISSION	120.00	
087169	18/06/2010	PAMELA SQUIRES			400.00
			RATES REFUND	400.00	
EF012737	18/06/2010	PARALLAX PRODUCTIONS PTY LTD			420.75
			INSTALLATION OF ARTWORKS	90.75	
			TRANSPORTATION OF ARTWORK	330.00	
EF013121	30/06/2010	PARALLAX PRODUCTIONS PTY LTD			1,177.00
			CONSTRUCTION OF EQUIPMENT TO HOLD NI	1,017.50	
			DELIVERY & FITTING OF NEON ARTWORK	159.50	
EF012984	30/06/2010	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			184.54
			VARIOUS ITEMS FOR DEPOT	184.54	
EF012686	18/06/2010	PARKONSULT			11,554.62
			DAMAGED PARKING TERMINALS MCL-5	11,554.62	
EF012997	30/06/2010	PAT RUBINICH			283.65
			TENNIS BOOKING P/MENT APR 10	114.12	
			TENNIS BOOKING P/MENT MAY 10	169.53	
087271	30/06/2010	PATIENCE & PATIENCE 1ST NATIONAL			258.56
			RATES REFUND	258.56	
EF012727	18/06/2010	PATRICIA LANE			48.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	48.00	
EF012974	30/06/2010	PATTERSON MARKET RESEARCH			10,872.40
			MARKET RESEARCH FOR JOONDALUP FESTI	10,872.40	
EF013119	30/06/2010	PAY-PLAN COJ SALARY PACKAGING			1,717.52
			GST ADJUSTMENT FOR MAY 10	1,717.52	
EF012971	30/06/2010	PEERLESS JAL PTY LTD			214.57
			DEION DISHWASHING LIQUID 25LTR FOR ADI	214.57	
EF012736	18/06/2010	PELUSEY PHOTOGRAPHY			110.00
			FACILITATION OF LIVE & LEARN PROG AT JO	110.00	
EF012975	30/06/2010	PENNANT HOUSE			8,525.00
			2.5 TEARDROP BANNERS FOR ADMIN	8,525.00	
EF012985	30/06/2010	PERTH INDUSTRIAL CENTRE PTY LTD			53.90
			BALL BEARINGS FOR DEPOT	11.00	
			BEARINGS FOR DEPOT	42.90	
087056	4/06/2010	PETER BEAUMONT			266.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	266.00	
EF012972	30/06/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			880.00
			1.2 MTR BOLLARDS FOR DEPOT	880.00	
EF012681	18/06/2010	PHILIPPA TAYLOR			440.00
			CONFERENCE DAILY ALLOWANCE 22/6- 26/6/	440.00	
EF012775	30/06/2010	PHILIPPA TAYLOR			1,033.33
			JUNE ALLOWANCE	1,033.33	
EF012694	18/06/2010	PIANO RENTAL SERVICES			528.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PIANO MOVING FOR SUNDAY SERENADES	528.00	
EF012983	30/06/2010	PICTON PRESS			5,200.80
			CHILDRENS BOOK WEEK BROCHURES LIBRA	454.30	
			CHILDRENS BOOK WEEK POSTERS LIBRARY	458.70	
			LEISURE CENTRE PRICE LIST 2009/10	547.80	
			NOTEBOOKS FOR LIBRARY	1,179.20	
			PLANT & SOIL BROCHURES FOR STRATEGIC	941.60	
			PLATINUM ADVENTURE LAUNCH INVITATION	238.70	
			WORLD ENVIRONMENT BROCHURES FOR ST	1,380.50	
EF012977	30/06/2010	PK PRINT PTY LTD			905.00
			PROGRAM SHEETS FOR CLC	905.00	
EF012980	30/06/2010	PLAZA NEWSAGENCY & LOTTO			124.50
			N/PAPERS FOR LIBRARY 01/05-31/05/10	124.50	
EF012976	30/06/2010	POWERVAC PTY LTD			319.80
			INSPECTION FEE FOR HOT WATER MACHINE	319.80	
EF012982	30/06/2010	PPG INDUSTRIES AUSTRALIA P/L			300.40
			PAINT SUPPLIES FOR GRAFFITI PROG	84.04	
			PAINT SUPPLIES FOR GRAFFITI PROG	108.18	
			PAINT SUPPLIES FOR GRAFFITI PROG	108.18	
087081	10/06/2010	PRENDVILLE CATHOLIC COLLEGE			695.00
			DEPOSIT FOR ART OF AGEING EVENT	695.00	
087204	24/06/2010	PRENDVILLE CATHOLIC COLLEGE			695.00
			29 JUNE ART OF AGEING VENUE HIRE PREN	695.00	
087206	24/06/2010	PROPERTY COUNCIL OF AUSTRALIA			770.00
			PROPERTY BREAKFAST 30/6/2010	770.00	
EF012981	30/06/2010	PROTECTION 1 PTY LTD			5,224.56
			CHECK ADMIN SYSTEM TIME/CHECK RESETS	93.50	
			DE-INSTALLED 2 X KEYSWITCH ARM/DISARM	213.40	
			NO PHONE LINE AT PANEL AT DUNCRAIG LIB	93.50	
			REINPUT USERS 2157 & 4616 AT WORKS OPE	93.50	
			REPAIRS TO DOUBLE DOORS NEAR CHAMBE	231.00	
			REPLACE BACKUP BATTERY AT HEATHRIDGI	137.50	
			REPROGRAMMED PANEL TO INCLUDE ADDIT	280.50	
			RE-PROGRAMMING OF PANEL TO INCLUDE F	457.38	
			RESET 2 DOORS OFFLINE AT JOOND CIVIC C	1,410.75	
			RESET LIFT DAYLIGHT SAVINGS TIMES AT JC	93.50	
			SET SYTEM TIME AT JOOND ADMIN 20/05/10	93.50	
			SUPPLY & INSTALL CCTV CAMERA FOR I T	1,278.53	
			TITAN DATABASE FAULTY WORKS OPERATIC	467.50	
			UNABLE TO ACCESS TITAN S/WARE AT WORI	93.50	
			ZONE 18 PEB ON PERMANENT UNSEAL AT W	187.00	
EF012978	30/06/2010	PUBLIC TRANSPORT AUTHORITY OF WA			14,441.85
			CAT BUS SERVICE MAY 2010	14,441.85	
EF013122	30/06/2010	QK TECHNOLOGIES PTY LTD			534.00
			ANNUAL SUPPORT 01/07/10-30/06/2011	534.00	
EF012738	18/06/2010	QUICK MAIL			771.38
			PRINT & MAIL-OUT OF JUNE 10 ART OF AGEI	771.38	
EF012739	18/06/2010	R & R FOOD BY DESIGN			804.10
			CATERING FOR LETS GO ONLINE PROGRAM	507.65	
			VENUE HIRE FOR 3.5HRS/CATERING FOR SM	296.45	
EF012987	30/06/2010	RAECO INTERNATIONAL P/L			5,932.19
			COMPUTER DESK FOR WOODVALE LIBRARY	480.50	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MATS FOR JOONDALUP LIBRARY	851.49	
			STUDY CARREL WITH GOLDEN BEECH FINISH	4,600.20	
EF012768	30/06/2010	RAIN BIRD AUSTRALIA			3,267.00
			RAIN BIRD101 DECODERS FOR DEPOT	1,089.00	
			RAIN BIRD101 DECODERS FOR DEPOT	1,089.00	
			RAINBIRD101 DECODERS FOR DEPOT	1,089.00	
EF013048	30/06/2010	RANDSTAD			10,294.88
			LABOUR HIRE CUSTOMER SERV OFFICE W/E	1,003.20	
			LABOUR HIRE CUSTOMER SERV OFFICE W/E	1,220.56	
			LABOUR HIRE CUSTOMER SERV OFFICE W/E	1,003.20	
			LABOUR HIRE FOR ADMIN ASSISTANT W/E 03/06/10	744.04	
			LABOUR HIRE W/E 02/05/10 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 06/12/09 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 09/05/10 CITY WATCH SYS	523.04	
			LABOUR HIRE W/E 16/05/10 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 23/05/10 CITY WATCH SYS	1,450.21	
EF012741	18/06/2010	RANGER CAMPING & OUTDOORS			45.80
			SPRINGS & LOCKS FOR DUNCRAIG BANNER	45.80	
EF012999	30/06/2010	RAPIDCLEAN PERTH			7,065.33
			BIN LINERS FOR CRAIGIE LEIS CTR	770.00	
			HAND TOWEL DISPENSER FOR DEPOT	36.30	
			HAND TOWEL DISPENSERS FOR DEPOT	399.30	
			HAND TOWEL LIVI INTERLEAF & KIMCARE SC	660.88	
			HAND TOWELS & TOILET PAPER FOR CLC	785.40	
			ULTRASLIM TOWELS FOR DEPOT STORES	668.80	
			VARIOUS ITEMS FOR DEPOT STORES	1,626.06	
			VARIOUS ITEMS FOR DEPOT STORES	2,118.59	
087281	30/06/2010	RAYMA REANY			1,000.00
			SALE OF ARTWORK LESS COMMISSION	1,000.00	
087293	30/06/2010	REBECCA BENNETT			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087041	4/06/2010	REBECCA JOEL			25.00
			DOG REGISTRATION REFUND	25.00	
EF013000	30/06/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,345.40
			DOCUMENT STORAGE 25/04-22/05/10 RECOR	1,866.02	
			STORAGE OF DLT CARTRIDGES 24/04-21/05/10	479.38	
EF013001	30/06/2010	RED 11 PTY LTD			26,783.26
			HP LCD MONITOR FOR I T	239.37	
			HP LE2201W MONITOR FOR I T	4,985.64	
			HP Z400 WORKSTATION FOR I T	3,425.51	
			HP6730B NOTEBOOKS FOR IT	16,052.08	
			LEADTEX PX9500 GT VIDEO CARD FOR HEAL	99.00	
			NOKIA E72 BLACK HANDSET FOR OPERATIOI	1,681.36	
			SLICE EXPANSION BATTERY 6 CELL FOR IT	300.30	
EF012998	30/06/2010	RED RHINO MARKETING AND EVENTS			2,574.00
			PART-TIME LEIS CTR MARKETING OFFICER C	924.00	
			SPONSORSHIP CONSULT FOR ART AWARD 2	242.00	
			SPONSORSHIP CONSULT FOR PART-TIME LE	924.00	
			SPONSORSHIP CONSULT FOR VALENTINE'S	484.00	
EF012996	30/06/2010	REMIX MOBILE DJ'S			3,872.00
			TERM 2 PADBURY HIP HOP PROG 03/05- 28/05	3,872.00	
087027	4/06/2010	RENAE SMITH			255.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RE-IMBURSEMENT FOR ACCOMMODATION T	255.00	
EF012989	30/06/2010	REPCO AUTO PARTS			823.90
			TOOL BOX FOR UTE TRAY COMM SAFETY	823.90	
EF012995	30/06/2010	RESEARCH SOLUTIONS PTY LTD			1,743.00
			2010 ELECTED MEMBER DEVELOPMENT PRC	1,743.00	
EF012986	30/06/2010	RETECH RUBBER PTY LTD			80,817.88
			INSTALL SOFTFALL AT WARRIGAL PARK GRE	48,605.15	
			SOFTFALL FOR CLERMONT PARK CURRAMBI	31,465.50	
			VARIOUS REPAIRS AT NEGRESCO PARK	441.65	
			VARIOUS REPAIRS AT STONEHAVEN PARK	168.63	
			VARIOUS REPAIRS AT TOM SIMPSON PARK N	136.95	
EF013123	30/06/2010	RHEEM AUSTRALIA PTY LTD			698.84
			REPAIRS TO SPA HEATER AT CRAIGIE LEIS C	698.84	
087045	4/06/2010	RHONA STEVENSON			25.00
			DOG REGISTRATION REFUND	25.00	
EF012699	18/06/2010	RICHARD BEGGS			300.00
			YOGA CLASSES 21/04/10 - 26/05/10	300.00	
EF012991	30/06/2010	ROAD & TRAFFIC SERVICES			603.68
			LINE MARKING JOONDALUP & CRAIGIE AREA	383.68	
			LINEMARKING AT CRAIGIE LEIS CTR	220.00	
087165	18/06/2010	ROSLYN BLACKBURN			1,070.00
			PAINTING AWARD 2010	750.00	
			SALE OF ARTWORK LESS COMMISSION	320.00	
EF012993	30/06/2010	ROYAL BUSINESS PRODUCTS			2,058.72
			CAT 6 0.5 METRE CABLES FOR I T	230.73	
			THERMAL PRINTER ROLLS FOR LIBRARY	937.53	
			VARIOUS KYOCERA TONER KITS FOR LIBRAF	890.46	
EF012988	30/06/2010	ROYAL LIFE SAVING SOCIETY W A			3,872.20
			POCKET MASKS WITH OXYGEN FOR CLC	204.20	
			POOL LIFEGUARD COURSE 03/05/10 CLC	245.00	
			SENIOR FIRST AID COURSE 12/05/10 FOR HR	1,655.00	
			SENIOR FIRST AID REQUALIFICATION COURSE	720.00	
			SENIOR FIRST AID REQUALIFICATION ON 29/1	1,048.00	
EF012712	18/06/2010	RUSSEL FISHWICK			787.60
			MILEAGE CLAIM 2/5-29/5/2010	787.60	
EF013099	30/06/2010	RUSSEL FISHWICK			783.33
			JUNE ALLOWANCE	783.33	
EF012678	18/06/2010	S & C LINEMARKING			1,353.00
			BLACK OUT CROSSING AT HODGES DRV OC	275.00	
			KISS AND DRIVE LINEMARKING AT CANDLEW	1,078.00	
EF013003	30/06/2010	S A S LOCKSMITHS			633.60
			PADLOCK WITH 19MM SHACKLE FOR DEPOT	633.60	
087080	10/06/2010	SAFETY HOUSE ASSOCIATION OF WA			4,400.00
			FUNDING FOR LOCAL SCHOOL COMMUNITY	4,400.00	
EF013009	30/06/2010	SAGE CONSULTING ENGINEERS PTY LTD			3,960.00
			JOOND CITY CENTRE LIGHTING AUDIT & STR	3,960.00	
EF013012	30/06/2010	SAI GLOBAL LTD			54.97
			AUST STANDARDS 4123.1-2008 FOR MOBILE	54.97	
087090	10/06/2010	SAMANTHA REVELL			200.00
			SPORTS ACHIEVEMENT PROGRAM	200.00	
087122	18/06/2010	SANNY ANG			280.01
			CBW DISPLAY PROTOTYPE	280.01	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087292	30/06/2010	SARAH ECCLES			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF013023	30/06/2010	SAVI SOUND AUDIO VISUAL INTEGRATION SYSTEMS			2,432.10
			PORTABLE PA FOR CULTURAL SERVS	2,432.10	
EF013004	30/06/2010	SCOTT PRINT			3,965.50
			PRINTING OF 18,000 MAPS FOR URBAN DESIGN	2,057.00	
			YELLAGONGA BOOKLETS FOR LIBRARY	1,908.50	
EF013128	30/06/2010	SELECT HEALTH SERVICES PTY LTD			6,072.78
			IMMUNISATION SERVS ON 04/05/10 & 06/05/10	1,129.59	
			IMMUNISATION SERVS ON 13/05-14/05/10	1,159.36	
			IMMUNISATION SERVS ON 18/05/10 & 20/05/10	1,160.98	
			IMMUNISATION SERVS ON 25/05/10 & 27/05/10	1,116.71	
			IMMUNISATION SERVS ON 27/04/10 & 29/04/10	1,506.14	
EF013006	30/06/2010	SEME ELECTRICAL ENGINEERING CO			2,087.25
			LAMP FOR TOSHIBA TLE770 PROJECTOR ADI	935.00	
			REPAIR OF CONTROL AMP MAIN SPEAKER FI	178.75	
			REPAIRS TO SOUND SYSTEM IN CONFERENCE	973.50	
EF013005	30/06/2010	SETON AUSTRALIA PTY LTD			225.39
			CONVEX SAFETY MIRROR 305MM LIBRARY	225.39	
087032	4/06/2010	SHANE PIGGOTT			73.50
			REFUND FOR INFRINGEMENT P104161 PAID	73.50	
087092	10/06/2010	SHARNELLE BEANLAND			6.00
			DOG REGISTRATION REFUND	6.00	
087241	24/06/2010	SHARON PHELPS			88.00
			SALE OF ARTWORK LESS COMMISSION	88.00	
087291	30/06/2010	SHELAINIE MCGOWAN			250.00
			CROSSOVER SUBSIDY	250.00	
087234	24/06/2010	SHIRIN MARSHALL			750.00
			COMMUNITY ART EXHIBITION FOR PHOTOME	750.00	
087024	4/06/2010	SHIRLEY ERASMUS			23.00
			REFUND PILATES CLASS INCORRECTLY CHA	23.00	
EF013015	30/06/2010	SIGN STRATEGY			2,244.00
			GYM BOARD RESKIN FOR CLC	363.00	
			REPLACEMENT OF DAMAGED LIGHT BOX SIC	1,749.00	
			T2 GIANT TIMETABLES FOR CLC	132.00	
EF012748	18/06/2010	SIGNMASTERS			979.00
			SIGNS FOR MACNAUGHTON SKATE PARK	330.00	
			SIGNS SKATE PARK CLOSURE	264.00	
			SINGLE POLE SIGN FOR DEPOT	385.00	
EF012749	18/06/2010	SISTER SUPA IGA			1,401.44
			VARIOUS FOOD ITEMS FOR ADMIN	141.79	
			VARIOUS FOOD ITEMS FOR ADMIN	175.94	
			VARIOUS FOOD ITEMS FOR ADMIN	93.68	
			VARIOUS FOOD ITEMS FOR ADMIN	37.59	
			VARIOUS FOOD ITEMS FOR ADMIN	31.45	
			VARIOUS FOOD ITEMS FOR ADMIN	304.40	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	167.19	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	111.47	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	152.96	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION	108.92	
			VARIOUS FOOD ITEMS FOR COCKTAIL RECEI	76.05	
EF013131	30/06/2010	SISTER SUPA IGA			73.52

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR NAIDOC WEEK	73.52	
EF013002	30/06/2010	SKIPPER TRUCKS BELMONT			157.65
			OIL AIR & FUEL FILTERS FOR VEH TC4297 RC	157.65	
EF013016	30/06/2010	SMB ELECTRICAL SERVICES			738.10
			CONNOLLY COMM CRT LIGHTING	738.10	
087018	4/06/2010	SORRENTO FOOTBALL CLUB			265.34
			REIMBURSEMENT SYNERGY ELECTRICITY PI	265.34	
087071	4/06/2010	SORRENTO SURF LIFE SAVING CLUB			15,000.00
			SPONSORSHIP FEES 2009/10 FINANCIAL YEA	15,000.00	
EF013018	30/06/2010	SOUNDPACK SOLUTIONS			423.50
			AUDIO BOOK CASES FOR LIBRARY	423.50	
087302	30/06/2010	SOUTHERN SCENE PTY LTD			1,788.80
			AUDIO CD'S FOR BOOKS ON WHEELS	935.58	
			BOOKS FOR BOOKS ON WHEELS	705.67	
			LARGE PRINT BOOKS FOR BOOKS ON WHEE	147.55	
EF013126	30/06/2010	SPARE PARTS PUPPET THEATRE			10,120.00
			ARTS DEVELOPMENT SCHEME FUNDING	10,120.00	
EF013010	30/06/2010	SPECIALISED SECURITY SHREDDING			479.60
			BIN EXCHANGE FOR ADMIN	301.40	
			BIN EXCHANGE FOR ADMIN	89.10	
			BINS EXCHANGE FOR ADMIN	89.10	
EF013021	30/06/2010	SPICE DIGITAL IMAGING			981.75
			SIGNAGE FOR ART EXHIBITION	981.75	
EF013017	30/06/2010	SPLASH PROMOTIONS			974.16
			KANGAROOS FOR CITIZENSHIP CEREMONIE	974.16	
EF013024	30/06/2010	SPOTLESS SERVICES AUSTRALIA LIMITED			5,940.00
			SENIORS ASSISTANCE PROGRAM	3,168.00	
			SENIORS ASSISTANCE PROGRAM	2,772.00	
EF013008	30/06/2010	SPOTS ALL SURFACE CLEANING			9,713.00
			CLEAN BRICK PAVING AT CITY CENTRE	9,328.00	
			CLEAN ROAD AT CANHAM WAY	385.00	
EF012746	18/06/2010	SPRAYLINE SPRAYING EQUIPMENT			941.09
			VARIOUS PARTS FOR QUICKSPRAY UNITS DI	941.09	
087072	4/06/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			199.00
			PAYMENT OF A/C L5:09136053	199.00	
EF012742	18/06/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			1,235.20
			FIRST AID ITEMS FOR CLC	63.60	
			FIRST AID KIT FOR CLC	296.60	
			FIRST AID LECTURE ON 11/06/10 FOR CLC	540.00	
			SENIOR FIRST AID REFRESHER COURSE ON	150.00	
			SENIOR FIRST AID TRAINING 10/05/10 DEPOT	185.00	
EF013125	30/06/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			150.00
			SENIOR FIRST AID REFRESHER COURSE ON	150.00	
EF013007	30/06/2010	STANLEE W A			418.00
			20LTR BIRKI COFFEE PERCULATOR FOR ADM	418.00	
087303	30/06/2010	STATE LIBRARY OF WESTERN AUSTRALIA			4,898.20
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	14.30	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	556.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	73.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	161.70	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	187.00	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	223.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	17.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	484.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	319.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	193.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	423.50	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	711.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	78.10	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	264.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	118.80	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	388.30	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	107.80	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	83.60	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	105.60	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	146.30	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	72.60	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	37.40	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	129.80	
EF013014	30/06/2010	STIHL SHOP GREENWOOD			5,524.25
			AIR FILTERS FOR DEPOT	12.80	
			ATOM EDGER REPAIR ROUGH IDLE STALLING	151.25	
			DRIVE SPROCKET & CHAIN FOR DEPOT	68.20	
			EDGER BLADES FOR DEPOT	367.20	
			EDGER BLADES FOR DEPOT STORES	756.00	
			HANDLE GRIP COVERS FOR DEPOT	130.50	
			MUFFLER FOR DEPOT	93.60	
			SAFETY HELMETS FOR INFRA MANG	157.50	
			STIHL BACKPACK FOR DEPOT	3,596.00	
			VARIOUS ITEMS FOR DEPOT	31.70	
			VARIOUS ITEMS FOR DEPOT	9.80	
			VARIOUS ITEMS FOR DEPOT	56.10	
			VARIOUS ITEMS FOR DEPOT	93.60	
EF013011	30/06/2010	STIRLING PAVING			143,641.93
			REMOVAL OF 600MM CONCRETE AT MARINE	617.62	
			REMOVAL OF KERBING AT GARRONG CL ED	25,685.73	
			REMOVAL OF KERBING DUMONT CT KINGSL	9,987.52	
			REMOVAL OF KERBING ADDINGHAM CT CRA	4,706.60	
			REMOVAL OF KERBING AT DUFFY TCE WOOL	14,191.48	
			REMOVAL OF KERBING AT WADE CL DUNCR	7,639.44	
			REMOVAL OF KERBING BONCHESTER CT DU	13,694.94	
			REMOVAL OF KERBING FOR SCARP CL EDGE	6,477.55	
			REMOVAL OF KERBING GREENWAY PLC KIN	2,959.92	
			REMOVAL OF KERBING HARLEY PLCE KINGS	7,623.65	
			REMOVAL OF KERBING KINCRAIG WAY DUNC	16,629.70	
			REMOVAL OF KERBING MORANG CT CRAIGIE	4,650.17	
			REMOVAL OF KERBING MOSSPAUL CL DUNC	11,410.50	
			REMOVAL OF KERBING SHEPHERDS BUSH D	15,325.04	
			SUPPLY & INSTALL GULLY GRATES AT MISSI	1,361.38	
			SUPPLY & INSTALL GULLY GRATES BURNS B	680.69	
EF013019	30/06/2010	SUBWAY - JOONDALUP CENTRO			634.50
			CATERING FOR TRAINING 29/04/10 DEPOT	130.00	
			SANDWICH PLATTER FOR MEETING PROPER	40.00	
			SANDWICH PLATTERS FOR INDUCTIONS FOF	55.00	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SANDWICH PLATTERS FOR INDUCTIONS HR	130.00	
			SANDWICH PLATTERS FOR INDUCTIONS HR	24.50	
			SANDWICH PLATTERS FOR INDUCTIONS HR	55.00	
			SANDWICH PLATTERS FOR RANGERS & CITY	55.00	
			SANDWICH PLATTERS FOR THE WA RANGER	145.00	
087176	18/06/2010	SUE BONSALE			560.00
			SALE OF ARTWORK LESS COMMISSION	560.00	
EF013124	30/06/2010	SUNNY BRUSHWARE			2,192.85
			BROOM REFILLS FOR DEPOT	690.80	
			TENNANT MAIN/GUTTER BROOM REFILLS DE	811.25	
			TENNANT MAIN/SIDE BROOM REFILLS DEPO	690.80	
EF013127	30/06/2010	SUNNY SIGN COMPANY PTY LTD			128.85
			TWO SIGNS FOR ABC CHILD CARE FOR INFR	128.85	
EF012747	18/06/2010	SUPREME FENCING			5,286.90
			INSTALL FENCING VARIOUS AREAS	1,089.00	
			SUMP SECURITY CHAIN MESH FENCING AT C	2,985.40	
			SUPPLY & INSTALL HARDIFENCING AT IVORY	752.50	
			WELD COLLARS ON GRATES & INSTALL SPRI	460.00	
EF013130	30/06/2010	SUPREME FENCING			250.00
			REPAIR OF TWO TENNIS COURT POSTS & DI	250.00	
EF012744	18/06/2010	SURF LIFE SAVING WA			28,785.97
			CREDIT FOR LG CONTRACT MARCH 2010 AD.	-2,269.43	
			LIFE GUARD SERVICE MARCH 2010	31,055.40	
EF013103	30/06/2010	SUSAN GIRAK			5,400.00
			ARTIST FEES & MATERIALS	5,400.00	
087166	18/06/2010	SUZANNE IVES			288.00
			SALE OF ARTWORK LESS COMMISSION	288.00	
087167	18/06/2010	SUZANNE LOGUE			792.00
			SALE OF ARTWORK LESS COMMISSION	792.00	
087280	30/06/2010	SUZANNE LOGUE			780.00
			ATTENDANT - CAE	380.00	
			POPULAR CHOICE AWARD 2010	400.00	
087073	4/06/2010	SYNERGY			3,191.70
			COLLIER PASS S/LIGHTS JOONDALUP	198.70	
			DAVIDSON TERRACE ST LIGHTS	203.90	
			FORREST PARK T/C	1,785.25	
			LAWLEY CT JOONDALUP S/LIGHTS	146.45	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	45.30	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	285.05	
			REID PROMENADE TOILETS	63.00	
			SHENTON AVE ST LIGHTS	464.05	
087193	18/06/2010	SYNERGY			44,119.65
			ART GALLERY U5/48 CENTRAL WALK JOOND,	148.20	
			AUX/DECORATIVE LIGHTS 28/07/09-27/05/10	36,663.05	
			BETHANY PARK ILUKA	46.90	
			CONNOLLY DRIVE S/LIGHTS	210.55	
			ILLUMINATED SIGNS WEST COAST HWY	1,359.25	
			ILUKA FORESHORE	217.55	
			IRRIGATION CONTROL WOODLAKE RET KING	102.55	
			KUTA PARK ILUKA	42.55	
			RUTERGLLEN PARK KINROSS	117.30	
			RUTERGLLEN PARK KINROSS	60.75	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RUTHERGLEN PARK KINROSS	157.50	
			SIR JAMES MCCUSKER PARK	3,924.95	
			SIR JAMES MCCUSKER PARK ILUKA	51.70	
			TALBOT PARK KINGSLEY	39.15	
			UA OCEAN REEF RD LIGHTING	390.90	
			UC OCEAN REEF RD LIGHTING	300.60	
			WATTLEBIRD LOOP LIGHTING	286.20	
087325	30/06/2010	SYNERGY			363.15
			BLENDER GALLERY	36.90	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	196.45	
			PENISTONE PARK/CLUBROOMS	60.20	
			REID PROMENADE TOILETS	69.60	
EF012743	18/06/2010	SYNERGY ELECTRONIC BILLING			32,048.90
			SUPPLY PERIOD 20/02/2010 TO 26/05/2010	32,048.90	
EF012740	18/06/2010	TA & JL REYNOLDS			647.46
			COUNCIL DELIVERIES 07/05-28/05/10	647.46	
EF013027	30/06/2010	TALDARA INDUSTRIES PTY LTD			616.13
			45MM GLAD WRAP FOR ADMIN	178.99	
			PERFEX TABLECLOTH ROLLS FOR ADMIN	437.14	
EF012753	18/06/2010	TALKING PROGRESS			825.00
			BABY BEYOND BABBLING WORKSHOP 13/07/10	275.00	
			BABY SIGNS PRESENTATION 15/06/10 WHITE	275.00	
			BABY SIGNS WORKSHOP 08/02/10 JOOND LIE	275.00	
EF012770	30/06/2010	TAMARA SANDERS			114.10
			RE-IMBURSEMENT FOR CATERING FOR SQU.	114.10	
EF012750	18/06/2010	TAPPS CONTRACTING PTY LTD			28,410.25
			RE-INSTATE BRICKPAVING AT ADDINGHAM C	324.50	
			RE-INSTATE BRICKPAVING AT BONCHESTER	3,894.00	
			RE-INSTATE BRICKPAVING AT DUMONT CT K	1,298.00	
			RE-INSTATE BRICKPAVING AT GARRONG CL	5,192.00	
			RE-INSTATE BRICKPAVING AT GREENWAY PI	486.75	
			RE-INSTATE BRICKPAVING AT HARLEY PLC K	3,569.50	
			RE-INSTATE BRICKPAVING AT LAKESIDE DR	3,894.00	
			RE-INSTATE BRICKPAVING AT MORANG CT C	1,947.00	
			RE-INSTATE BRICKPAVING AT SCARP CL ED	1,784.75	
			RE-INSTATE BRICKPAVING AT SHEPHERDS E	1,784.75	
			RE-INSTATE BRICKPAVING AT TIMBERLANE I	4,235.00	
EF013132	30/06/2010	TAPPS CONTRACTING PTY LTD			34,138.50
			BRICKPAVING AT CONNOLLY DRIVE	18,562.50	
			RE-INSTATE BRICKPAVING AT BOAS AVE JO	11,033.00	
			RE-INSTATE BRICKPAVING AT FAIRWAY CIRC	2,920.50	
			RE-INSTATE BRICKPAVING AT MCLARTY AVE	1,622.50	
087015	4/06/2010	TARGET AUSTRALIA PTY LTD			50.00
			GIFT VOUCHER FOR SERVICE RECOGNITION	50.00	
087123	18/06/2010	TARGET AUSTRALIA PTY LTD			700.00
			STAFF RECOGNITION VOUCHERS FOR LIBRA	700.00	
087086	10/06/2010	TARYN WALTER			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF013025	30/06/2010	TECHNICAL IRRIGATION IMPORTS			400.40
			HYDROMETER REPAIRS DEPOT	242.00	
			REVERSAL OF CREDIT PREVIOUSLY TAKEN	158.40	
EF013031	30/06/2010	TECHNOLOGY ONE			21,175.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSULT SERVS FOR IT 06/05-07/05/10 & 13/	21,175.00	
EF013032	30/06/2010	TECHSAND PTY LTD			4,991.45
			CONCRETE VEHICLE CROSSING AT WEST CC	4,991.45	
087105	10/06/2010	TEGAN HARRISON			20.30
			REFUND BABY CLASS	20.30	
EF013026	30/06/2010	TELETRONICS			59.95
			CORDLESS BATTERY SN920 FOR CITY WATC	59.95	
087074	4/06/2010	TELSTRA CORPORATION			4,724.38
			CEO'S BROADBAND	99.95	
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DIRECT CORPORATE SERVICES MOBILE	65.23	
			DIRECTOR OF PLANNING & APPROVALS MOE	182.38	
			DUNCRAIG LIBRARY DATA LINK	2,897.07	
			HEALTH SERVICES MOBILE	151.18	
			INFRASTRUCTURE MANG ADMIN MOBILES	610.65	
			LIBRARY SERVS MOBILES	79.68	
			MANG COMM DEVEL & LIBRARY MOBILE	165.80	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MULLALOO SURF CLUB VIDEO SURVEILLANC	19.25	
			NEIL HAWKINS SEWER PUMP	53.09	
087119	10/06/2010	TELSTRA CORPORATION			1,898.11
			CRAIGIE LEISURE CENTRE	343.64	
			DUNCRAIG REC CENTRE	161.65	
			HEALTH SERVICES MOBILES	154.00	
			I T BROADBAND	49.95	
			INFO SERVICES MOBILES	143.72	
			MANG ASSETS BROADBAND	143.40	
			MARKETING SERVICES MOBILES	154.56	
			RANGER SERVS PRIORITY LINES	41.48	
			RANGER SERVS/PARKING MOBILES	705.71	
087195	18/06/2010	TELSTRA CORPORATION			15,426.89
			ASSETS MANG MOBILES	352.68	
			BEAUMARIS COMM CENTRE	77.86	
			CONNOLLY COMM CENTRE ALARM LINE	102.99	
			DUNCRAIG COMM HALL	203.53	
			DUNCRAIG LIBRARY	915.99	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	249.26	
			EFTPOS LINES RENTAL TO 01/09/10	231.00	
			EFTPOS LINES RENTAL TO 01/09/10 CUSTOM	195.86	
			GREENWOOD/WARWICK COMM CARE CTR	163.33	
			HEALTH SERVICES MOBILES	149.80	
			HEATHRIDGE LEISURE CENTRE	213.07	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			JOOND ADMIN PHONES FOR JUNE 10	7,474.92	
			JOONDALUP LIBRARY	409.42	
			MANG GOVERNANCE & MARKETING MOBILE	85.99	
			MANG GOVERNANCE & MARKETING MOBILE	155.80	
			MANG ORGANISATIONAL DEVEL MOBILE	55.82	
			MANG ORGANISATIONAL DEVEL MOBILE	68.31	
			SAFER COMMUNITY MOBILES	340.03	
			SPORTING CLUBS & AMENITIES	582.11	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHITFORDS CUSTOMER SERV	602.21	
			WHITFORDS LIBRARY	1,697.87	
			WHITFORDS SNR CITZ CENTRE	178.30	
			WOODVALE COMM CENTRE FIRE LINE	290.66	
			WOODVALE LIBRARY	323.69	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	248.64	
087265	24/06/2010	TELSTRA CORPORATION			5,998.31
			DIRECTOR GOVERNANCE & STRATEGY MOB	123.47	
			INFRASTRUCTURE MANG ADMIN MOBILES	617.44	
			LEISURE & CULTURAL SERVICES MOBILES	60.98	
			LIBRARY & INFO SERVS ALARM LINE	134.74	
			MANAGER I T MOBILE	39.00	
			MANG ASSETS MOBILE	12.20	
			MANG CRAIGIE LEIS CTR MOBILE	33.35	
			MANG CRAIGIE LEIS CTR MOBILE	40.48	
			MANG LEIS & CULTURAL SERVS MOBILE	13.47	
			MANG OF PLANNING/APPROVALS & ENVIRO :	207.00	
			MODEM LINE FOR AIRCOND ADMIN	321.28	
			MULLALOO SURF CLUB VIDEO SURVEILLANC	19.25	
			OCCT HLTH & SAFETY OFFICER MOBILE	12.20	
			OPERATION SERVS MOBILES	2,095.90	
			VARIOUS INFANT HEALTH CENTRES	1,613.96	
			WINTON ROAD DEPOT	653.59	
087326	30/06/2010	TELSTRA CORPORATION			504.78
			CEO'S MOBILE	237.41	
			DIRECT CORPORATE SERVICES MOBILE	56.79	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MARKETING COMS & COUNC SUPPT ALARM I	150.63	
087076	4/06/2010	TELSTRA SUPER FUND			575.76
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	575.76	
087267	24/06/2010	TELSTRA SUPER FUND			591.82
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	591.82	
087328	30/06/2010	TELSTRA SUPER FUND			591.82
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	591.82	
EF013029	30/06/2010	TENNANT COMPANY			934.22
			2400HR SERVICE TO VEH 1CSH843 ROAD SW	934.22	
EF013042	30/06/2010	TERM GUARD PERTH			508.20
			ANNUAL TERMITE TREATMENT & WARRANTY	508.20	
087106	10/06/2010	TERRY HEIM			90.15
			REFUND GUITAR LESSONS	90.15	
087017	4/06/2010	THE GOOD GUYS			257.83
			SONY ALPHA DSLR CAMERA FOR MARKETIN	257.83	
EF013037	30/06/2010	THE HIRE GUYS JOONDALUP			3,300.00
			COMPAC FLOORSAW FOR DEPOT	1,980.00	
			PARTNER K750 CUT OFF SAW WITH 14" BLAD	1,320.00	
EF013036	30/06/2010	THE HIRE GUYS WANGARA			75.00
			HIRE OF COMPACTOR FOR OUTREACH PRO	75.00	
EF012673	18/06/2010	THE PERTH MINT			2,537.20
			2010 AUSTRALIAN CITIZENSHIP COINS FOR A	2,037.20	
			PERTH MINT TOUR ON 25/05/10 FOR PLATINL	500.00	
EF012751	18/06/2010	THE PLAY ROOM			187.00
			PRAMS & DOLLS FOR CLC	187.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087075	4/06/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	203.69	
087266	24/06/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	203.69	
087327	30/06/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	203.69	
087124	18/06/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			REPLACE BATTERY TO VEH 63COJ 21/05/10	90.00	
			REPLACE BATTERY TO VEH COJ052 28/05/10	90.00	
EF013041	30/06/2010	THE WATERSHED WATER SYSTEMS			52,261.96
			100MM PIPE FOR CONNOLLY DRV	141.57	
			150MM COUPLING FOR CHICHESTER PARK	382.80	
			150MM GIBALT COUPLING TTC BLUE FOR C	545.60	
			150MM SOCKETED FLANGES FOR DEPOT	243.56	
			150MM SWJ PIPE CL 6 6M DEPOT	1,345.70	
			150MM SWJ PIPE CL9 6M FOR CHICHESTER F	1,138.95	
			15MM CAP & POLY BRUSH 20MM X 15MM FOF	82.10	
			20MM ELBOW 90° FOR DEPOT	33.00	
			305MM RECTANGULAR VALVE BOX RAINBIRL	882.00	
			473ML SOLVENT CEMENT FAST FOR DEPOT	42.40	
			50MM COUPLING FOR CHICHESTER PARK	23.76	
			50MM SLIPFIX & 25MM ELBOW MIRROR PARK	76.22	
			BRASS ELBOWS FOR CONNOLLY DRIVE	212.40	
			BUTTERFLY VALVE 100MM & RUBBER FLANG	139.65	
			BUTTERFLY VALVE 80MM & RUBBER FLANGE	214.42	
			CAST IRON METER BOX ACCESS COVER 300	205.52	
			CHECK VALVE DUO CHECK WAFER 80MM& 1	200.51	
			DUCT TAPE GREY 48MM X 30MTR & INSULAT	51.96	
			EZ ELBOW 15MM OLSON BLUE DEPOT	90.00	
			HUNTER PRO C 3 STN OUTDOOR CONTROLL	353.04	
			NOZZLE ADJT OMNI 300 SERIES TORO DEPO	528.00	
			PIPE 25MM SWJ CL 9 FOR ORIENT PARK	160.20	
			PIPE 80MM SWJ CL 9 FOR CHICHESTER PARI	147.32	
			POLY CAP 15MM & POLY BRUSH 20MM X 15M	197.50	
			POLY CAP 15MM & RAINBIRD 5004 S/S P/C GE	705.90	
			POP UPI40 PLUS S/S ADJ/360 FOR ELLERSDA	870.96	
			POP-UP I25 PLUS S/S ADJ/360° HUNTER FOR	632.16	
			POP-UP I40 PLUS S/S ADJ/360° HUNTER FOR	1,789.12	
			RAINBIRD 50MM SCRUBBER SOLENOID VALV	1,140.46	
			RAINBIRD 8005 PART/FULL CIRCLE PLASTIC I	1,880.30	
			RAINBIRD 8005 PART/FULL CIRCLE PLASTIC I	1,856.70	
			RAINBIRD JUMBO VALVE BOX WITH GREEN L	516.84	
			RAINBIRD JUMBO VALVE BOX WITH GREEN L	861.40	
			RAINBIRD WR2 SERIES WIRELESS RAIN SEN:	111.99	
			ROUND VALVE BOX 910 HEAVY DUTY DEPOT	157.41	
			RUBBER FLANGE GASKET 150MM & 150MM S	251.96	
			TORO FLOOD BUBBLER 514-20 BLACK WITH '	370.00	
			VALVE BOX 435 X 300 X 305 FOR SEACREST I	681.00	
			VALVE BOX 435 X 300 X305 FOR CHICHESTEF	681.00	
			VALVE BOX 435 X 300 X305 FOR CHICHESTEF	340.50	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	1,478.99	
			VARIOUS RETIC ITEMS FOR BRIDGEWATER F	901.25	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR CHELSFORD PAF	590.50	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	43.31	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	113.54	
			VARIOUS RETIC ITEMS FOR CLERMONT PARI	509.18	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	2,145.00	
			VARIOUS RETIC ITEMS FOR DEPOT	940.52	
			VARIOUS RETIC ITEMS FOR DEPOT	702.67	
			VARIOUS RETIC ITEMS FOR DEPOT	1,551.68	
			VARIOUS RETIC ITEMS FOR DEPOT	444.46	
			VARIOUS RETIC ITEMS FOR DEPOT	89.55	
			VARIOUS RETIC ITEMS FOR DEPOT	540.60	
			VARIOUS RETIC ITEMS FOR DEPOT	40.10	
			VARIOUS RETIC ITEMS FOR DEPOT	278.28	
			VARIOUS RETIC ITEMS FOR DEPOT	3,333.50	
			VARIOUS RETIC ITEMS FOR DEPOT	155.88	
			VARIOUS RETIC ITEMS FOR DEPOT	768.96	
			VARIOUS RETIC ITEMS FOR DEPOT	242.57	
			VARIOUS RETIC ITEMS FOR DEPOT	38.60	
			VARIOUS RETIC ITEMS FOR DEPOT	82.93	
			VARIOUS RETIC ITEMS FOR DEPOT	269.76	
			VARIOUS RETIC ITEMS FOR ELLERSDALE PA	103.46	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	1,912.86	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	2,339.33	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	143.50	
			VARIOUS RETIC ITEMS FOR HAWKER PARK	878.83	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	1,814.47	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	628.94	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	416.07	
			VARIOUS RETIC ITEMS FOR ORIENT GARDEN	1,858.10	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE C	676.24	
			VARIOUS RETIC ITEMS FOR SANDALFORD P/	919.71	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	1,021.50	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	175.84	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	290.80	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	1,551.47	
			VARIOUS RETIC ITEMS FOR SORRENTO F/SH	1,409.40	
			VARIOUS RETIC ITEMS FOR WARRIGAL PARK	166.02	
			VARIOUS RETIC ITEMS FOR WINDERMERE P,	324.76	
			VARIOUS RETIC ITEMS FOR WOODLAKE RET	82.95	
EF013033	30/06/2010	THYSSENKRUPP ELEVATOR			682.00
			INVESTIGATE & REPAIR LIFT NO 2 AT JOOND	341.00	
			REPAIRS TO PUBLIC LIFT NO 1 NOT WORKIN	341.00	
EF012752	18/06/2010	TOLL FAST			615.51
			COURIER FOR ADMIN 10/05/10	61.30	
			COURIER FOR ADMIN 24/05-28/05/10	442.18	
			COURIER FOR ADMIN ON 19/05/10	52.19	
			COURIER FOR CITY WATCH 18/05/10	26.06	
			COURIER FOR CLC 27/05/10	33.78	
EF013133	30/06/2010	TOLL FAST			67.37
			COURIER FOR ADMIN ON 01/06/10	67.37	
EF012731	18/06/2010	TOM MCLEAN			501.71
			MILEAGE CLAIM 9/3-25/5/2010	780.44	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT FOR PHOTOCOPYING	-42.40	
			RETURN UNSPENT TRAVEL ADVANCE	-236.33	
EF013118	30/06/2010	TOM MCLEAN			783.33
			JUNE ALLOWANCE	783.33	
EF013038	30/06/2010	TOTAL PACKAGING (WA) PTY LTD			4,983.00
			ROAD SIDE BAGS & DOG DISPOSAL BAGS FC	4,983.00	
EF013040	30/06/2010	TOTAL ROAD SERVICES			106,955.20
			TRAFFIC MANG AT ADDINGHAM CT CRAIGIE	899.15	
			TRAFFIC MANG AT BLUE MOUNTAIN DRV ON	121.16	
			TRAFFIC MANG AT BONCHESTER CT DUNCR	2,393.88	
			TRAFFIC MANG AT CANHAM WAY GREENWO	326.96	
			TRAFFIC MANG AT CANHAM WAY GREENWO	1,319.54	
			TRAFFIC MANG AT CONNOLLY DRIVE ON 27/	1,103.44	
			TRAFFIC MANG AT CONNOLLY DRV 21/04/10	945.85	
			TRAFFIC MANG AT CONNOLLY DRV/GEOFF R	659.77	
			TRAFFIC MANG AT CONNOLLY/MACNAUGHT	2,183.65	
			TRAFFIC MANG AT CONSTELLATION DRV OC	923.12	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE ON	6,460.44	
			TRAFFIC MANG AT DAMPIER AVE KALLAROO	2,583.83	
			TRAFFIC MANG AT DAMPIER AVE KALLAROO	5,628.50	
			TRAFFIC MANG AT DUFFY TCE WOODVALE C	1,410.95	
			TRAFFIC MANG AT EDDYSTONE AVE CRAIGIE	367.84	
			TRAFFIC MANG AT FAIRWAY CIRCLE/ST MIC	1,655.26	
			TRAFFIC MANG AT FORD ST MARMION 04/05/	326.96	
			TRAFFIC MANG AT FORD ST MARMION 21/04/	1,121.04	
			TRAFFIC MANG AT GARRONG CL EDGEWATE	852.46	
			TRAFFIC MANG AT GARRONG CL EDGEWATE	326.96	
			TRAFFIC MANG AT GIBSON AVE/HEPBURN W	408.71	
			TRAFFIC MANG AT GRAND BLVD JOOND 28/0	326.96	
			TRAFFIC MANG AT GRAND BLVD JOOND ON	700.72	
			TRAFFIC MANG AT GRAND BLVD/HODGES JC	1,142.38	
			TRAFFIC MANG AT GRAND BLVD/JOONDALUF	1,360.41	
			TRAFFIC MANG AT HALGANIA WAY DUNCRAI	817.41	
			TRAFFIC MANG AT HEPBURN AVE HILLARYS	531.32	
			TRAFFIC MANG AT HEPBURN AVE ON 31/03/1	659.77	
			TRAFFIC MANG AT HIGH ST SORRENTO 19/0	1,920.92	
			TRAFFIC MANG AT JOONDALUP DRIVE ON 28	1,626.06	
			TRAFFIC MANG AT JOONDALUP DRIVE ON 01	1,646.50	
			TRAFFIC MANG AT JOONDALUP DRV 08/10/0	634.66	
			TRAFFIC MANG AT JOONDALUP DRV 09/01/1	753.26	
			TRAFFIC MANG AT JOONDALUP DRV 22/04/1	414.54	
			TRAFFIC MANG AT JOONDALUP DRV 27/05/1	618.90	
			TRAFFIC MANG AT JOONDALUP DRV JOOND	595.60	
			TRAFFIC MANG AT KARALUNDIE WAY MULLA	671.46	
			TRAFFIC MANG AT KINCRAIG WAY DUNCRAI	875.83	
			TRAFFIC MANG AT LAKESIDE DRV JOOND ON	905.02	
			TRAFFIC MANG AT LAKESIDE/DEAKIN JOOND	1,646.50	
			TRAFFIC MANG AT LITTORINA PARK 10/12/09	692.35	
			TRAFFIC MANG AT MACDONALD AVE PADBU	653.93	
			TRAFFIC MANG AT MOORE DRV/JOONDALUP	414.54	
			TRAFFIC MANG AT MORANG CT CRAIGIE ON	388.27	
			TRAFFIC MANG AT MOSSPAUL CL DUNCRAI	2,370.53	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT MULLALOO DRIVE 04/12/0	323.09	
			TRAFFIC MANG AT OCEAN REEF RD 20/05/10	516.72	
			TRAFFIC MANG AT OCEAN REEF ROAD 25/03	653.93	
			TRAFFIC MANG AT OCEAN REEF ROAD ON 1	2,936.66	
			TRAFFIC MANG AT OCEAN REEF/TRAPPERS	481.69	
			TRAFFIC MANG AT SHENTON/LAKESIDE JOO	741.51	
			TRAFFIC MANG AT SHENTON/MARMION AVE	429.14	
			TRAFFIC MANG AT SHEPHERDS BUSH DRV K	1,307.86	
			TRAFFIC MANG AT SWANSON WAY OCEAN R	408.71	
			TRAFFIC MANG AT TAPPERS DRV WOODVAL	796.97	
			TRAFFIC MANG AT TIMBERLANE DRV/GASCC	6,565.67	
			TRAFFIC MANG AT TIMBERLANE/ALTHAEA W	5,435.78	
			TRAFFIC MANG AT TRAPPERS DRV WOODVA	429.14	
			TRAFFIC MANG AT TRAPPERS DRV WOODVA	1,062.64	
			TRAFFIC MANG AT TRAPPERS DRV WOODVA	5,859.18	
			TRAFFIC MANG AT TRAPPERS DRV WOODVA	7,473.51	
			TRAFFIC MANG AT TRAPPERS DRV WOODVA	1,739.98	
			TRAFFIC MANG AT WAITARA CRES GREENW	735.67	
			TRAFFIC MANG AT WATERFORD DRV/FENTO	4,819.81	
			TRAFFIC MANG AT WATERFORD DRV/FENTO	3,293.30	
			TRAFFIC MANG AT WEST COAST DRV MARMI	3,039.75	
			TRAFFIC MANG AT WEST COAST DRV MARMI	326.96	
			TRAFFIC MANG AT WHITFORDS DRV 05/01/10	455.42	
			TRAFFIC MANG AT WHITFORDS DRV 05/02/10	875.76	
			TRAFFIC MANG PLAN # 820.0 FOR SHENTON/	1,100.00	
			TRAFFIC MANG PLAN # 828.0 FOR SUMMER C	759.04	
EF013030	30/06/2010	TOTALLY WORKWEAR			224.51
			GLOVES FOR DEPOT	224.51	
087200	18/06/2010	TOYS R US			219.89
			LEGO BUILDING BLOCKS FOR BOOK WEEK &	219.89	
EF013035	30/06/2010	T-QUIP			3,503.80
			BEARINGS & SEALS FOR DEPOT	175.90	
			CREDIT FOR 2 AIR FILTERS INV 22716#13	-76.40	
			PINION SEAL FOR VEH 1CWT023	262.90	
			SERVICE & PARTS FOR VEH 1DGZ093	237.10	
			VARIOUS ITEMS FOR DEPOT	146.40	
			VARIOUS ITEMS FOR DEPOT	690.75	
			VARIOUS ITEMS FOR DEPOT	766.05	
			VARIOUS ITEMS FOR DEPOT	423.40	
			VARIOUS ITEMS FOR VEH 11DBP122	137.70	
			VARIOUS ITEMS FOR VEH 1CWT023	147.85	
			VARIOUS ITEMS FOR VEH 1DPB116	281.40	
			VARIOUS ITEMS FOR VEH 1DPB122	310.75	
EF013134	30/06/2010	TRAFFIC TECHNOLOGIES LTD			16,183.73
			PARKING MACHINES MAINT MAY 10	16,183.73	
087224	24/06/2010	TRAVIS LOWATER			383.90
			REFUND MEMBERSHIP FEE LESS ADMIN FEE	383.90	
EF013028	30/06/2010	TREE AMIGOS TREE SURGEONS			274,818.53
			ADJT TO SCHEDULE OF RATES 22/04-19/05/10	1,219.94	
			PRUNING PALMS AT HEPBURN AVE 30/04/10	20,790.00	
			PRUNING UNDER HIGH VOLTAGE POWERLIN	92,545.20	
			PRUNING UNDER POWER LINES SORRENTO	15,796.00	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STORM DAMAGE AT VARIOUS AREAS 03/05/1	8,627.89	
			STORM DAMAGE REPAIRS VARIOUS AREAS :	12,240.80	
			STORM DAMAGE TREE MTCE SERV VAR ARE	24,969.18	
			STREET TREE MTCE HEATHRIDGE AREA 28/C	4,543.00	
			STREET TREE MTCE KALLAROO, BELDON & C	3,960.00	
			STUMP GRINDING STORM DAMAGE VARIOUS	8,620.92	
			STUMP GRINDING VARIOUS AREAS 30/04/10	2,345.20	
			STUMP GRINDING VARIOUS AREAS 30/04/10	1,166.00	
			STUMP GRINDING VARIOUS AREAS ON 04/05	1,755.60	
			TREE MTC SERVS 2 CLIMBERS AT PINNAROC	572.00	
			TREE REMOVAL AT CLONTARF ST SORRENT	319.00	
			TREE REMOVAL AT CONNOLLY DRV 31/05/10	50,927.80	
			TREE REMOVAL AT WHITFORDS NODES PAR	21,384.00	
			TREE REMOVAL DAVALLIA RD & MAMO PARK	3,036.00	
EF013039	30/06/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			1,700.61
			QUARTERLY SERV AGREEMENT FOR POOL F	1,045.67	
			REPAIRS TO SPA AT CLC	654.94	
EF013043	30/06/2010	TRITON ELECTRICAL CONTRACTORS P/L			76,050.37
			ELECTRICAL CABINET FOR CONNOLLY DRV	22,906.40	
			ELECTRICAL CUBICLE AT MARRI RESERVE	22,906.40	
			INSTALL CIRCUIT BREAKER & CONTROL GEA	744.70	
			INSTALL KEY SWITCH ENCLOSURE AT HEATI	495.00	
			INSTALL NEW CONTROLLERS AT MACDONAL	1,688.50	
			INSTALL NEW WIRE CONTROLLER AT CARNA	2,183.50	
			INSTALLATION/SUPPLY OF CONDUIT & UNDE	16,159.77	
			RECONNECT & TEST PUMP AT BRADEN PARI	568.70	
			REPAIR PUMP AT ILUKA SPORTS	165.00	
			REPAIR PUMP AT MARRI PARK	214.50	
			REPAIRS TO PUMP AT HADDINGTON PARK	948.20	
			REPAIRS TO PUMP AT LAKE VALLEY PARK	1,531.20	
			REPAIRS TO PUMP AT OTAGO PARK	405.90	
			RE-WIRE CONTROLLER CIRCUIT & INSTALL F	1,837.00	
			VARIOUS REPAIRS AT DEPOT	110.00	
			VARIOUS REPAIRS AT ILUKA SPORTS	1,200.10	
			VARIOUS REPAIRS AT MCCUBBIN RESERVE	1,482.80	
			VARIOUS REPAIRS AT SIR JAMES MCCUSKEF	502.70	
087279	30/06/2010	TRONA YOUNG			1,033.33
			JUNE ALLOWANCE	1,033.33	
EF012670	11/06/2010	TROY PICKARD			550.00
			DAILY ALLOWANCE ALGA NATIONAL ASSEMI	550.00	
EF012735	18/06/2010	TROY PICKARD			100.00
			CHILDCARE EXPENSE 22/5/2010	100.00	
EF013120	30/06/2010	TROY PICKARD			6,463.27
			CHILDCARE & EXPENSES 1/6-12/6/2010	250.93	
			JUNE ALLOWANCE	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
EF013044	30/06/2010	ULVERSCROFT LARGE PRINT BOOKS			2,978.00
			LARGE PRINT BOOKS FOR LIBRARY	1,924.20	
			LARGE PRINT SETS FOR LIBRARY	615.86	
			LARGET PRINT SETS FOR LIBRARY	437.94	
087077	4/06/2010	UNISUPER			275.04
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	275.04	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087268	24/06/2010	UNISUPER			275.04
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	275.04	
087329	30/06/2010	UNISUPER			274.72
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	274.72	
EF013045	30/06/2010	UNITED EQUIPMENT			741.57
			ON SITE SAFETY INSPECTION FOR VEH 1BHJ	369.60	
			ON SITE SAFETY INSPECTION FOR VEH 1TDE	220.00	
			SERVICE CROWN FORKLIFT	151.97	
087211	24/06/2010	VALERIE ANN CAVE			80.00
			SALE OF ARTWORK LESS COMMISSION	80.00	
087232	24/06/2010	VALERIE DOYLE			60.00
			SALE OF ARTWORK LESS COMMISSION	60.00	
087298	30/06/2010	VANESSA GROVES			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
087304	30/06/2010	VENUES WEST			658.00
			HIRE OF FACILITIES 01/04-30/04/10 LIBRARY	658.00	
EF013047	30/06/2010	VICTOR SPORTS INTERNATIONAL			1,000.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	1,000.00	
EF013054	30/06/2010	W A LIBRARY SUPPLIES			380.65
			METAL BOOKENDS FOR JOOND LIBRARY	380.65	
087305	30/06/2010	W A MARITIME MUSEUM			156.00
			EXCURSION FOR JUST FOR KIDS PROG AT C	117.00	
			EXCURSION FOR JUST FOR KIDS PROG AT C	39.00	
EF013059	30/06/2010	W.C. CONVENIENCE MANAGEMENT P/L			1,775.40
			TECH & HYG MAINT OF EXCELLOO ON 01/04/	1,775.40	
EF012756	18/06/2010	WA GAS NETWORKS PTY LTD			948.00
			REPAIR DAMAGED GAS MAIN AT HALGANIA V	948.00	
EF012758	18/06/2010	WA GYMTEK			922.00
			TREADMILL & BIKE REPAIRS TO DUNCRAIG L	922.00	
EF013057	30/06/2010	WA LIMESTONE CO			2,147.83
			19MM LIMESTONE FOR DEPOT	475.70	
			2% BSL LIMESTONE FOR DEPOT	350.83	
			75MM LIMESTONE FOR DEPOT	791.76	
			75MM LIMESTONE FOR DEPOT	529.54	
EF013070	30/06/2010	WA PROFILING			1,485.00
			HIRE BOBCAT PROFILER & SWEEPER FOR TI	1,485.00	
EF012757	18/06/2010	WA SLASHING & FIREBREAK CONTRACTORS			220.00
			VERGE CLEAN UP AT CANIS CT KINGSLEY	220.00	
EF013050	30/06/2010	WALGA			28,860.32
			ACLG MEETING ACCOMMODATION CREDIT	-438.80	
			MAY ADVERTISING	29,445.39	
			MAY DISCOUNT	-1,420.07	
			RESEARCH FOR MARKETING	1,273.80	
EF013053	30/06/2010	WANNEROO AGRICULTURAL MACHINERY			3,648.48
			1000HR SERVICE FOR VEH 1DAL206 MCCORI	1,100.26	
			250HR SERVICE OF VEH FOR DEPOT	213.62	
			250HR SERVICE OF VEH FOR DEPOT	211.90	
			6000 HR SERVICE OF VEH 1CAF848	777.05	
			HYDRAULIC/TRANSMISSION FLUID FOR DEPC	1,345.65	
EF012688	18/06/2010	WANNEROO CARAVAN CENTRE			6,033.50
			6 GROUND PRODDERS WITH HANDLES DEPC	528.00	
			CUT & SAFE EDGE 1 STAINLESS STEEL DOOR	115.50	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FLOW METRE BOX FOR BLACKALL PARK	619.30	
			FLOW METRE BOX FOR BROADBEACH PARK	619.30	
			FLOW METRE BOX FOR CHELSEA PARK	619.30	
			FLOW METRE BOX FOR DEPOT	619.30	
			FLOW METRE BOX FOR FERNWOOD PARK	619.30	
			GROUND PRODDERS FOR DEPOT	132.00	
			LIGHT GUARD SECURITY FOR EXIT SIGN DEF	93.50	
			MATERIAL FOR METAL DECKING & CLATER B	247.50	
			REPAIR GOAL POSTS FOR DEPOT	220.00	
			SLIDING POLE BRACKET WITH CAGE FOR DE	572.00	
			STAINLESS STEEL U BRACKETS FOR DEPOT	126.50	
			VARIOUS REPAIRS TO TRAILER DEPOT	379.50	
			WELD STRAPS 2 ON GULLIE FOR DEPOT	522.50	
EF012754	18/06/2010	WANNEROO ELECTRIC			44,040.31
			CHECK & REPAIR OVAL FLOODLIGHTS AT MC	4,534.22	
			CHECK/REPAIR LIGHT AT GREENWOOD/WAR	580.25	
			CHECK/REPAIR TENNIS COURT LIGHTS AT BI	165.55	
			CONNECT A/C UNITS AT TIMBERLANE CLUBF	2,533.99	
			DISCONNECT 2 EAVES LIGHTS WEST SIDE O	74.80	
			INSTALL WASHDOWN PUMP AT DEPOT	943.36	
			RELOCATE DATA POINT AT JOOND LIBRARY	187.00	
			REPAIR 2 CARPARK LIGHTS AT DUNCRAIG C	576.40	
			REPAIR 2 EXIT LIGHTS AT PERCY DOYLE TEE	140.80	
			REPAIR BBQ AT FLEUR FREAME PAVILLION	74.80	
			REPAIR BBQS AT TOM SIMPSON PARK	645.43	
			REPAIR BBQ'S N/W AT SORRENTO FORESHO	564.25	
			REPAIR CARPARK CENTRE LIGHTS AT JOON	74.80	
			REPAIR CARPARK LIGHTS AT BLACKALL PAR	74.80	
			REPAIR CARPARK LIGHTS AT MOOLANDA CH	516.45	
			REPAIR EXIT LIGHTS WEST WALL AT OCEAN	26.40	
			REPAIR FLOODLIGHT AT CHARONIA PARK	778.58	
			REPAIR FLOODLIGHT AT KORELLA PARK	74.80	
			REPAIR FLOODLIGHT AT PRINCE REGENT PA	409.75	
			REPAIR FLOODLIGHTS & WALKWAY LIGHTS /	1,057.10	
			REPAIR FLOODLIGHTS AT FORREST PARK	1,106.82	
			REPAIR FLOODLIGHTS AT GREENWICH PARK	402.05	
			REPAIR FLOODLIGHTS AT PERCY DOYLE FOI	2,044.35	
			REPAIR HOCKEY & FOOTBALL LIGHTS AT MC	2,463.66	
			REPAIR LIGHT AT ROSETTE CL UNDERPASS	118.36	
			REPAIR LIGHT SWITCH AT DUNCRAIG COMM	105.05	
			REPAIR LIGHTS AT BELDON PARK TOILETS	74.80	
			REPAIR LIGHTS AT BLACKBOY TENNIS	74.80	
			REPAIR LIGHTS AT DEPOT STORES	589.29	
			REPAIR LIGHTS AT GRANNY SPIERS COMM C	74.80	
			REPAIR LIGHTS AT LITTORINA PARK	705.87	
			REPAIR LIGHTS AT MIRROR PARK TOILETS	52.80	
			REPAIR LIGHTS AT WOODVALE TENNIS COUI	655.05	
			REPAIR LIGHTS ON PLAYGROUND AT COCKM	290.95	
			REPAIR OVAL LIGHTS AT WARRANDYTE OVA	554.40	
			REPAIR POWER TO CANTEEN ATTIMBERLAN	181.50	
			REPAIR SECURITY LIGHTS AT PENISTONE P/	52.80	
			REPAIR SECURITY LIGHTS AT SORRENTO SL	224.53	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR SPOTLIGHT AT WARWICK COMM HAL	415.61	
			REPAIR TENNIS COURT LIGHTS AT BLACKBO	583.00	
			REPAIR TRAINING LIGHT AT PERCY DOYLE S	1,634.84	
			REPAIR TWO FLOODLIGHTS AT SANTIAGO P/	1,540.55	
			REPAIR WATER FOUNTAIN AT JOOND LIBRAF	277.67	
			REPAIRS AFTER STORM DAMAGE AT PLAYGI	74.80	
			REPAIRS AFTER STORM DAMAGE CHECK/RE	74.80	
			REPAIRS AFTER STORM DAMAGE INSPECT V	1,761.12	
			REPAIRS AFTER STORM DAMAGE ISOLATE &	863.94	
			REPAIRS AFTER STORM DAMAGE REPAIR 2 F	538.66	
			REPAIRS AFTER STORM DAMAGE REPAIRS A	139.70	
			REPAIRS AFTER STORM DAMAGE REPAIRS C	1,387.01	
			REPAIRS AFTER STORM DAMAGE REPAIRS T	458.70	
			REPAIRS AFTER STORM DAMAGE REPAIRS T	74.80	
			REPAIRS AFTER STORM DAMAGE REPAIRS T	886.49	
			REPAIRS AFTER STORM DAMAGE REPAIRS T	526.48	
			REPAIRS TO POWER AT GREENWOOD/WARV	74.80	
			REPLACE FLOOD LIGHT AT CALEDONIA PARI	1,817.20	
			TESTING/REPAIRS OF EXIT SIGNS/EMERGEN	1,742.40	
			VARIOUS REPAIRS AT BLACKALL PARK	971.19	
			VARIOUS REPAIRS VARIOUS AREAS	935.13	
			VARIOUS REPAIRS VARIOUS AREAS	524.02	
			VARIOUS REPAIRS VARIOUS AREAS	1,161.40	
			WEEK 17 JOOND CIVIC CHAMBERS VARIOUS	365.20	
			WEEK 18 JOOND CIVIC CHAMBERS VARIOUS	263.56	
			WEEK 19 JOOND CIVIC CHAMBERS VARIOUS	1,141.83	
EF013135	30/06/2010	WANNEROO ELECTRIC			47,094.91
			ADJUST FLOODLIGHTS AT PENISTONE PARK	415.80	
			CHECK/REPAIR LIGHTS AT WARWICK LEIS C	484.55	
			CONNECT RANGEHOOD AT BEAUMARIS COM	93.50	
			ELECTRICAL TESTING OF RCD'S FOR VARIOL	1,597.20	
			FIT RCD TO MINIBOIL AT WARWICK SPORTS	167.75	
			INSTALL FLOODLIGHT POLE AT BARRIDALE F	12,639.00	
			INSTALL LIGHTING AT MULLALOO NORTH TO	2,044.17	
			RELOCATE 2 POLES AT KINROSS SKATE PAF	3,829.65	
			REPAIR BALCONY SECURITY LIGHTS AT JOO	569.32	
			REPAIR BBQ LIGHTS NEAR SWINGS N/W AT V	223.30	
			REPAIR CARPARK LIGHTS AT BLUE LAKE PAI	74.80	
			REPAIR CARPARK LIGHTS AT MARRI CHILD F	485.65	
			REPAIR DAMAGED CABLE PIT AT PERCY DOY	619.30	
			REPAIR EXIT LIGHT AT WHITFORDS LIBRARY	66.00	
			REPAIR EXTERNAL SECURITY LIGHTS AT HE.	553.85	
			REPAIR FLOODLIGHTS AT PENISTONE PARK	413.60	
			REPAIR HOT WATER UNIT IN BASEMENT CHA	74.80	
			REPAIR LIGHTS AT COURT B1 PERCY DOYLE	595.93	
			REPAIR LIGHTS AT GENEFF PARK	124.30	
			REPAIR LIGHTS AT KANANGRA PARK	631.95	
			REPAIR LIGHTS N/W AT ROBERTSON RD CYC	74.80	
			REPAIR PATH & ENTRANCE LIGHTS AT ORIEI	921.73	
			REPAIR SOUTH EAST TOWER LIGHT N/W AT I	1,958.25	
			REPAIR STREETLIGHTS AT ORIENT GARDEN:	203.50	
			REPAIR WALKWAY LIGHTS N/W AT WATER TC	226.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS LIGHTS AT HOBSONS GATE UNDER	1,536.99	
			REPLACE VERGE LIGHT AT BLACKALL PARK	74.80	
			VARIOUS REPAIRS AFTER STORM DAMAGE /	3,850.45	
			VARIOUS REPAIRS AT BLACKHALL WALKWAY	74.80	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	124.85	
			VARIOUS REPAIRS VARIOUS AREAS	1,591.63	
			VARIOUS REPAIRS VARIOUS AREAS	1,466.23	
			VARIOUS REPAIRS VARIOUS AREAS	1,430.41	
			VARIOUS REPAIRS VARIOUS AREAS	1,556.50	
			VARIOUS REPAIRS VARIOUS AREAS	336.73	
			VARIOUS REPAIRS VARIOUS AREAS	470.80	
			VARIOUS REPAIRS VARIOUS AREAS	4,402.55	
			VARIOUS REPAIRS VARIOUS AREAS	1,088.87	
087275	30/06/2010	WANNEROO FOLK MUSIC CLUB INC.			1,500.00
			COMMUNITY FUNDING PROGRAM 2010	1,500.00	
EF013072	30/06/2010	WANNEROO RECYCLING			770.00
			REMOVE 2 SEA CONTAINERS AT GIBSON PAI	770.00	
087093	10/06/2010	WANNEROO SHOOTING COMPLEX			200.41
			REFUND OF HIRE FEES DUE TO CANCELLATI	200.41	
087078	4/06/2010	WATER CORPORATION			1,055.05
			BELDON PARK T/C	37.45	
			CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTF	163.95	
			FORREST PARK T/C	113.60	
			OTAGO PARK T/C	10.55	
			PADBURY PRE-SCHOOL & CHC	117.10	
			WARRANTYTE PARK CLUBROOMS	59.70	
			WORKS DEPOT OCEAN REEF	552.70	
087120	10/06/2010	WATER CORPORATION			72.60
			CHICHESTER PARK CLUBROOMS	72.60	
087197	18/06/2010	WATER CORPORATION			3,963.40
			BEAUMARIS COMM CENTRE	1.15	
			CENTRAL PARK TOILETS	142.85	
			CENTRAL WALK TOILETS	130.00	
			CHRISTCHURCH PARK T/C	66.75	
			ILUKA BEACH FORESHORE - WATER FOUNTA	228.35	
			ILUKA BEACH FORESHORE TOILETS	126.45	
			JOONDALUP ADMIN BUILDING	1,957.80	
			JOONDALUP CIVIC/CULTURAL FACILITY	757.60	
			JOONDALUP PARKS & GDNS DEPOT MTCE O	222.50	
			NEIL HAWKINS PARK T/C	241.20	
			WINDERMERE PARK T/C CLUBROOMS	88.75	
EF013052	30/06/2010	WEMBLEY CEMENT INDUSTRIES			25,915.33
			1050MM WELL LINERS FOR DEPOT	928.40	
			1050MM WELL LINERS FOR DEPOT	426.80	
			1092MM WELL LINERS FOR DEPOT	1,863.40	
			1092MM WELL LINERS FOR DEPOT	2,032.80	
			1092MM WELL LINERS FOR DEPOT	4,327.44	
			1800 X200 SOAK WELLS FOR DEPOT	4,997.87	
			COMBINATION UNITS FOR DEPOT	2,640.00	
			COMBINATION UNITS FOR DEPOT	3,168.00	
			CONCRETE CIRCULAR COVER 1200 X 150 DE	1,155.00	
			CONCRETE PIPES 225MM FOR DEPOT	595.85	

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONCRETE PIPES 450MM FOR DEPOT	794.46	
			DELIVERY CHARGE CHICHESTER PARK	176.00	
			SOAKWELL LINER	1,664.30	
			SOAKWELL LINERS FOR DEPOT	1,145.01	
087175	18/06/2010	WENDY BURGESS			316.00
			SALE OF ARTWORK LESS COMMISSION	316.00	
087221	24/06/2010	WENDY BURGESS			750.00
			COMMUNITY ART EXHIBITION AWARD	750.00	
087210	24/06/2010	WENDY LATHAM			240.00
			SALE OF ARTWORK LESS COMMISSION	240.00	
EF013069	30/06/2010	WESKERB PTY LTD			93,099.57
			CROSSOVER KERBING AT FORD ST MARMIO	1,299.93	
			CROSSOVER KERBING AT GARRONG CLOSE	15,579.58	
			CROSSOVER KERBING AT GREENWAY PLC K	2,835.91	
			CROSSOVER KERBING AT SCARP CL EDGEV	3,290.38	
			CROSSOVER KERBING AT SHEPHERDS BUSI	2,330.08	
			KERBING AT BONCHESTER CT DUNCRAIG	9,046.95	
			KERBING AT DUFFY TCE WOODVALE	11,268.62	
			KERBING AT DUMONT CT KINGSLEY	9,211.46	
			KERBING AT HARLEY PLC KINGSLEY	9,196.22	
			KERBING AT HIGH ST SORRENTO	345.73	
			KERBING AT SAIL TCE HEATHRIDGE	474.32	
			KERBING AT SHEPHERDS BUSH DRV KINGSL	10,305.79	
			KERBING AT TIMBERLANE DRV WOODVALE	17,914.60	
EF013068	30/06/2010	WEST COAST HI-FI JOONDALUP			2,700.00
			PROJECTOR & SCREEN FOR COMM SERVS	2,700.00	
EF012760	18/06/2010	WEST COAST HONEY			378.00
			MORNING TEA FOR PLATINUM ADVENT PRO	378.00	
EF013061	30/06/2010	WEST COAST INSTITUTE OF TRAINING			4,136.00
			IMPLEMENTATION OF ENGINEWORX MECHAI	4,136.00	
EF013060	30/06/2010	WEST COAST SYNTHETIC SURFACES			19,019.00
			FENCING REPAIRS AT BLACKBOY PARK	19,019.00	
EF012755	18/06/2010	WESTERN POWER			18,481.00
			STREETLIGHT MODIFICATION AT CANHAM W	18,481.00	
EF013066	30/06/2010	WESTERN RESOURCE RECOVERY PTY LTD			771.32
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
			GREASE TRAP SERVICE MULLALOO SURF LI	194.92	
EF012759	18/06/2010	WESTERN WILDLIFE			10,124.68
			GRACEFUL SUN-MOTH SURVEYS FOR A FOC	10,124.68	
EF013136	30/06/2010	WESTFIELD WHITFORD CITY			723.37
			ELECTRICITY 30/04-31/05/10 WHITFORDS KIO	335.42	
			RENT ADJUSTMENTS FOR WHITFORDS KIOS	387.95	
EF013051	30/06/2010	WESTRAC			1,660.11
			500HR SERVICE TO VEH 1DCR454	1,559.62	
			VARIOUS ITEMS FOR VEH 1DCC078	100.49	
087079	4/06/2010	WESTSCHEME			121.84
			PAYROLL DEDUCTIONS F/E 28/05/10 SUPER	121.84	
087270	24/06/2010	WESTSCHEME			77.82
			PAYROLL DEDUCTIONS F/E 11/06/10 SUPER	77.82	
087332	30/06/2010	WESTSCHEME			83.97
			PAYROLL DEDUCTIONS F/E 25/06/10 SUPER	83.97	
EF013055	30/06/2010	WESTSIDE FIRE SERVICES			16,756.68

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CALL-OUTTO DIESEL PUMP MOTOR N/W REP	467.50	
			CHECK DETECTORS IN ALARM AFTER STORI	691.70	
			CHECK/REPAIR ALARM ON FIRE ALARM PANI	632.50	
			FIRE EQUIPMENT TESTING FOR MAY 10	451.00	
			RE-INSTALL TWO SMOKE DETECTORS AT JO	497.86	
			REPLACED FAULTY FIRE PANEL BATTERIES .	332.40	
			REPLACED INPUT/OUTPUT UNIT FOUND FAU	553.85	
			REPLACED LIGHTENING DAMAGED FIRE ALA	9,059.49	
			RESET FIRE ALARM AT JOOND CIVIC CHAMB	187.00	
			TEST/INSPECT FIRE EQUIPT 01/05-31/05/10 V,	2,775.76	
			TEST/INSPECT FIRE EQUIPT 01/05-31/05/10 V,	330.74	
			TEST/INSPECT FIRE EQUIPT 01/05-31/05/10 V,	776.88	
EF013071	30/06/2010	WEST-SURE GROUP PTY LTD			6,945.40
			CASH COLLECTION MAY 10 PARKING SERVIC	6,945.40	
EF013062	30/06/2010	WH LOCATIONS SERVICES PTY LTD			8,667.18
			LOCATE HIGH PRESSURE GAS MAIN AT CRAI	385.00	
			LOCATE UNDERGROUND SERVICE LOCATIOI	489.50	
			LOCATION OF UNDERGROUND SERVS AT CR	6,799.93	
			SERVICE LOCATIONS AT HIGH ST SORRENTC	572.00	
			SERVICE LOCATIONS FOR CHICHESTER PAR	420.75	
087198	18/06/2010	WHITFORD LIBRARY PETTY CASH			85.60
			REIMBURSEMENT OF PETTY CASH W/E 03/06	85.60	
087269	24/06/2010	WHITFORD LIBRARY PETTY CASH			108.95
			REIMBURSEMENT OF PETTY CASH W/E 17/06	108.95	
087330	30/06/2010	WHITFORD LIBRARY PETTY CASH			170.80
			REIMBURSEMENT OF PETTY CASH W/E 24/06	170.80	
087199	18/06/2010	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC			55,000.00
			SPONSORSHIP FOR 2010	55,000.00	
EF013063	30/06/2010	WILD WEST HYUNDAI			9,854.05
			100,000KM SERVICE TO VEH 1CGB250	462.10	
			20,000KM SERVICE TO VEH 78COJ	785.05	
			20,000KM SERVICE TO VEH 83COJ	610.80	
			30,000KM SERVICE TO VEH 60COJ	638.20	
			40,000KM SERV TO VEH 1CMM701	509.05	
			40,000KM SERV TO VEH 1CSN249	412.70	
			40,000KM SERVICE TO VEH 40COJ	412.75	
			40,000KM SERVICE TO VEH 54COJ	1,224.25	
			40,000KM SERVICE TO VEH 59COJ	409.45	
			60,000KM SERV TO VEH 1CMM702	656.00	
			60,000KM SERVICE TO VEH 0COJ	245.90	
			60,000KM SERVICE TO VEH 1CFN918	738.00	
			75,000KM SERVICE TO VEH 1COZ463	779.60	
			90,000KM SERVICE TO VEH 1CGN055	1,142.30	
			90,000KM SERVICE TO VEH 1CMM456	354.70	
			WHEEL ALIGNMENT FOR VEH 1CGW885	473.20	
EF013067	30/06/2010	WILSON SECURITY			120,196.48
			CITY WATCH SERV 01/05-31/05/10	117,871.33	
			CREDIT FOR O/CHARGE FOR APRIL 10	-7.18	
			INSTALLATION OF A RADIO BASE STATION F	1,708.30	
			SECURITY GUARD ON ANZAC DAY DAWN SEI	624.03	
087331	30/06/2010	WOODVALE LIBRARY PETTY CASH			279.20
			REIMBURSEMENT OF PETTY CASH W/E 23/06	279.20	

**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 June 2010**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
EF013056	30/06/2010	WOODVALE NEWS SERVICE			175.11
			N/PAPERS FOR WOODVALE LIBRARY FOR 09	175.11	
087016	4/06/2010	WOODVALE SENIOR HIGH SCHOOL			5,500.00
			CHINA EXCHANGE SPONSORSHIP	5,500.00	
EF013065	30/06/2010	WOOLDRIDGES AUSTRALIA PTY LTD			248.60
			LARGE SCRAP BOOKS FOR SCHOOL PROGR	48.60	
			VOUCHERS FOR SCHOOL PROGRAM PRIZES	200.00	
EF012689	18/06/2010	WORK PLAN FOUNDATION INCORPORATED			3,600.00
			SEMINAR 18/3 & 19/3/2010	3,600.00	
EF013064	30/06/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			937.00
			ART OF AGEING FLYERS FOR COMM SERVS	212.00	
			CIVIC INVITATIONS FOR ADMIN	725.00	
EF013058	30/06/2010	WORLEYPARSONS SERVICES PTY LTD			9,873.60
			JOOND ADMIN BLDG CONCRETE REPAIRS	9,873.60	
EF012761	18/06/2010	YOGAU			1,410.00
			MUMMY & ME YOGA FOR 03/05/10	60.00	
			YOGA CLASSES 29/04/10, 06/05/10,13/05/10 20	450.00	
			YOGA CLASSES CLC 27/04-27/05/10	900.00	
EF013137	30/06/2010	YOGAU			1,350.00
			HATHA YOGA CLASSES CLC 01/06-02/07/10	900.00	
			YOGA CLASSES CLC 03/06-01/07/10	450.00	
087050	4/06/2010	ZOHO CORPORATION			27,510.11
			SOFTWARE MAINTENANCE	1,012.37	
			SYSTEM MANAGEMENT SOFTWARE	26,497.74	
				<b>7,567,701.19</b>	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in June 2010</b>					
087044	10/06/2010	SHARNELLE BEANLAND			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to June 2010</b>					
EF012409	9/06/2010	EMERSON NETWORK POWER			-2,494.14
				-2,494.14	
					<b>-2,494.14</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$7,565,207.05</b>

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2010**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
<b>Payments</b>					
203568	25/06/2010	ANITA HELMERHORST			700.00
			HALL BOND	700.00	
203554	18/06/2010	APRIL PITT			700.00
			HALL BOND	700.00	
203565	25/06/2010	AURELIO DELAFUENTA			700.00
			HALL BOND	700.00	
203571	25/06/2010	BALGA JOB LINK INC			350.00
			PARK BOND	350.00	
203573	25/06/2010	BEAUMARIS LAND SALES			578,431.47
			BOND ILUKA STAGE 20 & 20B	226,552.96	
			ILUKA STAGE 20 & 20B BOND	346,244.11	
			INTEREST ON BOND MONIES ILUKA STAGE 2	2,532.43	
			INTEREST ON BOND MONIES ILUKA STAGE 2	3,101.97	
203538	18/06/2010	BILL HUGHES			700.00
			HALL BOND CONNOLLY COMMUNITY	700.00	
203545	18/06/2010	BUCUR DORU			700.00
			HALL BOND	700.00	
203556	18/06/2010	CAROLINE JACKSON PIERCE			700.00
			HALL BOND	700.00	
203541	18/06/2010	CHANTELLE ROBERT			700.00
			HALL BOND	700.00	
203559	18/06/2010	COMMUNITY VISION INC			700.00
			HALL BOND	700.00	
203570	25/06/2010	COURTNEY KING			700.00
			HALL BOND	700.00	
203540	18/06/2010	CURRAMBINE NETBALL CLUB INC			50.00
			SIGN BOND	50.00	
203555	18/06/2010	DANIEL BELL			700.00
			HALL BOND	700.00	
203574	30/06/2010	DANMAR HOMES			400.00
			BOND REFUND FOOTPATH	400.00	
203529	18/06/2010	DAVALLIA PRIMARY SCHOOL			350.00
			HALL BOND	350.00	
203557	18/06/2010	DAVID GOUGH			700.00
			HALL BOND	700.00	
203547	18/06/2010	DEBRA MILLS			700.00
			HALL BOND	700.00	
203548	18/06/2010	DR & V DENTON			700.00
			HALL BOND	700.00	
203539	18/06/2010	EMMA HUGHES			354.00
			PARK BOND	354.00	
203558	18/06/2010	ESTILL & ASSOCIATES PTY LTD			1,200.00
			HALL BOND	1,200.00	
203569	25/06/2010	FRIEDA SEED			700.00
			HALL BOND	700.00	
203531	18/06/2010	GREENWOOD VILLAGE PLAYGROUP			262.50
			PARK & HALL BOND	262.50	
203542	18/06/2010	GREG PAYNE			100.00
			HALL BOND GUY DANIELS CLUBROOMS	100.00	
203576	30/06/2010	JASON TROIANI			330.00

**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 June 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF BOND FOR HALL HIRE	330.00	
203533	18/06/2010	JOANN DEMUNCK			700.00
			HALL BOND	700.00	
203532	18/06/2010	KANO JUDO			330.00
			HALL BOND	330.00	
203530	18/06/2010	KINGSLEY TENNIS CLUB			700.00
			HALL BOND	700.00	
203528	18/06/2010	LIWARA CATHOLIC SCHOOL P& F			700.00
			HALL BOND	700.00	
203553	18/06/2010	LYN MCGURNAGHAN			700.00
			HALL BOND	700.00	
203561	25/06/2010	MARIA BRIDGEMAN			700.00
			HALL BOND	700.00	
203546	18/06/2010	MARK HENDON			700.00
			HALL BOND	700.00	
203549	18/06/2010	MARK THOMPSON			700.00
			HALL BOND	700.00	
203563	25/06/2010	MARLOES BLONK			700.00
			HALL BOND	700.00	
203567	25/06/2010	MURRAY GILDERSLEEVE			700.00
			HALL BOND	700.00	
203544	18/06/2010	NATALIE GRAHAM			700.00
			HALL BOND	700.00	
203560	25/06/2010	OCEAN REEF PRIMARY SCHOOL			100.00
			PARK BOND	100.00	
203572	25/06/2010	PATRICIA ANNE NAISMITH			200.00
			KEY BOND	200.00	
203536	18/06/2010	R C & E M MAGUIRE			16,300.00
			FOOTPATH BOND REFUND	16,300.00	
203552	18/06/2010	RACHEL CLACK			350.00
			PARK BOND	350.00	
203543	18/06/2010	RACWA HOLDINGS PTY LTD			1,200.00
			HALL BOND PADBURY HALL	1,200.00	
203550	18/06/2010	RHONA RICE			700.00
			HALL BOND	700.00	
203562	25/06/2010	ROHAN DYALL			350.00
			PARK BOND	350.00	
203537	18/06/2010	SACHIT SHAH			700.00
			HALL BOND	700.00	
203564	25/06/2010	SALLY PANOMARENKO			350.00
			PARK BOND	350.00	
203566	25/06/2010	SANDY BROADHURST			700.00
			HALL BOND	700.00	
203551	18/06/2010	SARAH JANE MARTIN			700.00
			HALL BOND	700.00	
203575	30/06/2010	SATTERLEY PROPERTY GROUP			193,674.44
			REFUND OF BOND PLUS INTEREST	193,674.44	
203535	18/06/2010	TERENCE ELFES			3,440.39
			INTEREST ON BOND MONIES	240.39	
			REFUND FOR FOOTPATH BOND	3,200.00	
203534	18/06/2010	TERESA NORMAN			400.00
			REFUND PARK BOND	400.00	

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 June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203577	30/06/2010	VIMAL CHAVDA			700.00
			HALL BOND	700.00	
					<b>818,822.80</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to June 2010</b>					
203191	14/06/2010	GREENWOOD VILLAGE PLAYGROUP			-262.50
				-262.50	
203516	10/06/2010	GREG PAYNE			-100.00
				-100.00	
					<b>-362.50</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$818,460.30</b>

