

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

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

### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
086214	12/02/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/12 - 23/01/10	345.00	
EF010829	26/02/2010	A & L TOWING SERVICES PTY LTD			143.00
			TOWING SERVICE/SORRENTO TO CRAGIE	143.00	
EF010832	26/02/2010	A & S LAWN SUPPLIES			15,686.00
			EXISTING TURF AREA - PENNISETUM CLANDI	15,686.00	
EF011054	26/02/2010	A & S PUGLIA STONEMASONS			1,053.80
			REPAIR LIMESTONE WALL LABOUR	1,053.80	
EF011057	26/02/2010	AAA SLIPSTREAM			300.00
			PIANO MOVING SUNDAY SERENADES 20 DEC	300.00	
086315	26/02/2010	AB & VA COLLINS			197.00
			RATES REFUND	197.00	
EF010835	26/02/2010	ABS OSBORNE PARK			1,873.50
			CARRY OUT FRONT AND REAR BRAKE RELIN	1,873.50	
EF010836	26/02/2010	ACCESS AUDITS AUSTRALIA			396.00
			REGISTRATION ACCESS TO PREMISES SEMI	396.00	
EF010823	26/02/2010	ACTION GLASS & ALUMINIUM			2,497.17
			1100X1600 4.5MM CLEAR PERSPEX	352.00	
			JOON LIBRARY REPAIR GLASS DOOR	314.16	
			REPAIR TO CRAIGIE LEISURE WINDOW	649.61	
			REPLACE PERSPEX WITH SAFETY GLASS EM	1,181.40	
086226	12/02/2010	ACTIVE SETTLEMENTS			651.25
			RATES REFUND	651.25	
EF010810	26/02/2010	ADAM COUSINS			469.42
			RE-IMBURSEMENT FOR FOOD ITEMS AT VALI	278.00	
			RE-IMBURSEMENT FOR HARDWARE ITEMS F	191.42	
086186	5/02/2010	ADELE GROBBELAAR			57.00
			DOG REGISTRATION REFUND	57.00	
EF010822	26/02/2010	ADVANCE PRESS			5,670.50
			A0 POSTER	704.00	
			A2 POSTER	313.50	
			CAR DECAL FITTED BY DISCUS	1,045.00	
			FLYERS - VALENTINES CONCERT	1,551.00	
			POSTERS - VALENTINES CONCERT	511.50	
			STOP SIGNAGE	786.50	
			TICKETS - VALENTINES CONCERT	759.00	
EF010827	26/02/2010	ADVANCETAG PTY LTD			2,163.92
			200 TAGS AND PINS	165.00	
			RED TAG (WITH EM LABEL)	825.00	
			RED TAG MULTI DVD CASES	19.14	
			RED TAG MULTI CASES (HOLDS UP TO 6 DVC	1,154.78	
EF010742	12/02/2010	ADVENTURE WORLD WA			912.00
			7/1/2010 YOUTH ACTIVITY	492.00	
			YOUTH ACTIVITY 28/1/2010	420.00	
EF010820	26/02/2010	AGENT SALES & SERVICES PTY LTD			1,661.06
			SUPPLY OF CHEMICALS-SMALL GOODS	605.00	
			SUPPLY OF CHEMICALS-SMALL GOODS	1,056.06	
086278	19/02/2010	ALAN V & JUSTINE I NOWROJEE			344.07
			RATES REFUND	344.07	
086194	5/02/2010	ALINTA			305.45

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			PAYMENT OF ACCOUNT	110.30	
			PAYMENT OF ACCOUNT 768000436	182.20	
			WHITFORDS SENIOR CENTRE 19/10 - 15/01/10	12.95	
086234	12/02/2010	ALINTA			600.95
			PADBURY HALL 23/10 - 15/01/10	600.95	
086281	19/02/2010	ALINTA			1,663.75
			CLC FROM 30/12/09 - 29/01/10	1,545.45	
			FLEUR FREAME PAVILLION 30/12 29/01/10	46.80	
			JOON CENTRE 31/12/09 - 29/01/10	3.95	
			JOON LIB & CIVIC CHAMBERS 31/12 29/01	3.95	
			JOONDALUP CIVIC 31/12/09 - 29/01/10	63.60	
086335	26/02/2010	ALINTA			406.45
			BEAUMARIS COMM CENTRE 26/10 - 27/1/10	14.30	
			PAYMENT OF ACCOUNT 142512540	220.30	
			PAYMENT OF ACCOUNT 726272900	171.85	
086229	12/02/2010	ALISON WEST			449.70
			REFUND FOR GYM MEMBERSHIP AT CLC	449.70	
EF010833	26/02/2010	ALLPACK SIGNS PTY LTD			12,477.63
			150MM STREET NAME PLATES	1,692.79	
			150MM STREET NAME PLATES	2,021.14	
			CLAMP SIGN "L"	748.00	
			INSTALLATION OF MARMION BEACH SIGN	242.00	
			SUPPLY & INSTALL BLUE INFORMATION SIGN	1,870.00	
			SUPPLY & INSTALLATION OF 9 PROJECT SIGI	4,207.50	
			TRAFFIC CONE BARRIER MESH WITH LOGO	849.75	
			VARIOUS SIGNS	846.45	
EF010821	26/02/2010	ALPHAWEST SERVICES PTY LTD			2,495.90
			CISCO POWER CORD CATALYST 3560 COMP	2,495.90	
EF011055	26/02/2010	AMCOM PTY LTD			18,757.76
			AP001776 - CLC DATA LINK	17,965.76	
			AP006819 - DSL BACKHAUL (1/3 - 1/4/2010)	792.00	
086233	12/02/2010	AMP LIFE LTD			138.70
			PAYROLL DEDUCTIONS F/E 05/02/10	138.70	
086195	5/02/2010	ANA CONCAREVIC			50.00
			HILLARYS TENNIS COURT PAYMENT DEC 09	50.00	
EF011058	26/02/2010	ANA TERESA MONTOYA DE CALDERON			1,412.00
			DANCING BANNER PROJECT FOR JOONDALL	1,412.00	
086287	19/02/2010	ANGELA GREY			240.00
			VOLUNTEER SUSIDY REIMBURSEMENT	240.00	
086336	26/02/2010	ANGLICARE WA			150.00
			PARENTING WORKSHOP ON 8/12/2009 FROM	150.00	
EF011005	26/02/2010	ANITA STILIAN			50.00
			HILLARYS TENNIS COURT PAYMENT DEC 09	50.00	
EF010747	12/02/2010	ANNA BROCKWAY			300.00
			KIDS ACTING WORKSHOPS X 2	300.00	
EF011072	26/02/2010	ANNA DYMITR-HAWKES			877.50
			CONTRACTOR	877.50	
EF010874	26/02/2010	ANTHONY DOBSON			59.95
			MULLALOO TENNIS COURT PAYMENT DEC 09	59.95	
EF010744	12/02/2010	APPRENTICESHIPS AUSTRALIA			4,253.79
			STAFF W/E 10/01/10	2,533.29	
			WAGES ENDING 22/1/10	1,720.50	

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086190	5/02/2010	APRIL TAJIC			250.00
			CROSSOVER SUBSIDY	250.00	
EF010817	26/02/2010	ARMAGUARD			1,175.41
			ADMIN CASH COLLECTION 31/12 -22/01/10	284.50	
			CRAIGIE LEISURE BANKING 29/12 - 22/01	623.92	
			WHITFORD KIOSK CASH COLLECTION 31/12/C	266.99	
EF010802	26/02/2010	ART MONTHLY AUSTRALIA			450.00
			ADVERTISING MARCH 10	450.00	
EF010746	12/02/2010	ARTWORKS CONSERVATION			2,310.00
			MAINTENANCE - CORAL LOWRY ARTWORK	2,310.00	
086235	12/02/2010	ASGARD SUPERANNUATION			191.79
			PAYROLL DEDUCTIONS F/E 05/02/10	191.79	
EF010819	26/02/2010	ASPHALTECH PTY LTD			357,316.82
			7MM MARSHALL BLOW 35	1,922.76	
			SMA7 MARSHALL BLOW 50	15,960.81	
			SMA7 MARSHALL BLOW 50	64,611.01	
			SMA7 MARSHALL BLOW 50	10,831.74	
			SMA7 MARSHALL BLOW 50	16,141.07	
			SMA7 MARSHALL BLOW 50	23,629.76	
			SMA7 MARSHALL BLOW 50	37,721.38	
			SUPPLY AND LAY DENSE GRADED ASPHALT	39,344.68	
			SUPPLY AND LAY GRAVE LMIX NO OXIDE AC	146,961.33	
			SUPPLY ONLY 7MM DENSE GRADED ASPHAL	192.28	
EF010828	26/02/2010	AUSCORP IT			1,665.40
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA 3110 CLASSIC HANDSET - BLACK	195.80	
			NOKIA E72 HANDSET UNLOCKED	636.90	
			NOKIA E72 HANDSET UNLOCKED	636.90	
EF010826	26/02/2010	AUSTRAL BRICKS			671.20
			4 PACKS OF STUARTS HEAVY	546.56	
			STUART 5 65 1 PALLET	124.64	
EF010740	12/02/2010	AUSTRALIA POST			9,820.58
			MESSENGER POST 4/1-27/1	573.78	
			POSTAGE 4/1-29/1/10	9,246.80	
EF010797	19/02/2010	AUSTRALIA POST			6,296.56
			POSTAGE RATES SERVICES	6,296.56	
EF010743	12/02/2010	AUSTRALIA WIDE TAXATION			425.00
			09/10 TAXATION & PAYROLL TRAINING	425.00	
EF010741	12/02/2010	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			85.00
			4/2/2010 SEMINAR	85.00	
EF010824	26/02/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			18,728.68
			3RD FLOOR ADMIN CHECKED PLANT ALL WO	297.00	
			AIRCON VARIOUS LOCATIONS	942.55	
			BEAUMARIS COMM NEW BELTS ON EXHAUST	148.50	
			BEAUMARIS COMMUNITY HALL	942.55	
			BELTS ARE DEFECTIVE ON UNITS 3 & 7	310.20	
			CLC AIR CON BLOWING HOT AIR	243.10	
			LIBRARY CHECK AIR CON UNIT DUE TO ALAF	71.50	
			ROB BADDOCK COMM REPLACE BELT AIRCC	233.75	
			ROUTINE MAINT VARIOUS LOCATIONS NOV C	711.98	
			ROUTINE MAINTENANCE MAJOR SITES B2056	6,657.11	
			ROUTINE MAINTENANCE MAJOR SITES B2056	6,657.11	

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			ROUTINE MAINTENANCE NOV VARIOUS LOC/	711.98	
			WOODVALE LIB CHECK AIRCON	801.35	
EF010830	26/02/2010	AUSTRALIAN BUILDING CODES BOARD			2,690.00
			BCA SUBSCRIPTION TO 30/4/11	2,690.00	
086334	26/02/2010	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORIT			1,080.00
			LICENCE RENEWAL NOTICE	1,080.00	
EF010825	26/02/2010	AUSTRALIAN ENVELOPES			226.19
			5 BOXES (2,500) OF WINDOW FACED	226.19	
EF011053	26/02/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			8,470.00
			EXCEL INTRO COURSE HELD 13/01/2010	1,595.00	
			NEW SUPERVISOR COURSE-19/01/2010	6,875.00	
EF010739	12/02/2010	AUSTRALIAN RACECARE PTY LTD			600.00
			GO KARTING ON 27/01/10 ANCHORS YOUTH	600.00	
EF010793	19/02/2010	AUSTRALIAN TAXATION REPORTER PTY LTD			462.00
			SUBSCRIPTION TO MY ACCOUNT	462.00	
EF010831	26/02/2010	AUSTRA-SWEEP			37,148.65
			CARPARK SWEEPER	704.00	
			CARPARK SWEEPER	1,144.00	
			CARPARK SWEEPER	264.00	
			CARPARK SWEEPER	132.00	
			CARPARK SWEEPER	1,144.00	
			CARPARK SWEEPER	1,936.00	
			CARPARK SWEEPER	176.00	
			CARPARK SWEEPER	572.00	
			CARPARK SWEEPER	352.00	
			CARPARK SWEEPER	528.00	
			CARPARK SWEEPER	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	616.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	88.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	836.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,100.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,364.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			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	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	924.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	836.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	968.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEAC	697.40	
			SWEEPING OF ALL ARTERIAL ROADS - BURN	647.90	
			SWEEPING OF ALL ARTERIAL ROADS - CONN	301.40	
			SWEEPING OF ALL ARTERIAL ROADS - ERINC	301.40	
			SWEEPING OF ALL ARTERIAL ROADS - HODG	422.40	
			SWEEPING OF ALL ARTERIAL ROADS - NORT	159.50	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	209.00	
			SWEEPING OF ALL ARTERIAL ROADS - WARV	1,131.90	
			SWEEPING OF ALL URBAN ROADS IN CONNC	1,566.40	
			SWEEPING OF ALL URBAN ROADS IN CURRA	1,182.50	
			SWEEPING OF URBAN ROADS IN HARBOUR F	745.80	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	88.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	88.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	176.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	88.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	1,043.90	
			WEEKLY SWEEPING OF ROADS	1,043.90	
			WEEKLY SWEEPING OF ROADS	521.95	
EF010745	12/02/2010	AUSWEST CHARTERS			4,906.00
			BUS CHARTER FOR THE ANCHORS YOUTH A	4,906.00	
EF010818	26/02/2010	AUTO CONTROL DOORS			198.00
			INVESTIGATE AND REPAIR AUTO FRONT DO	198.00	
086268	19/02/2010	B J BEETHAM & J M DEPIAZZ-BEETHAM			750.01
			RATES REFUND	750.01	
EF011062	26/02/2010	BABY SIGN			400.00
			BABY SIGN CLC 01/02/10	100.00	
			BABY SIGN CLC 08/02/10	100.00	
			BABY SIGN DLC 03/02/10	100.00	
			BABY SIGN DLC 10/02/10	100.00	
EF010805	26/02/2010	BANYAN CREATIVE			385.00
			GIANT GAMES	385.00	
086230	12/02/2010	BARBARA LOUISE BALTOVICH			73.50
			REFUND OF INFRINGEMENT NOTICE	73.50	

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EF010842	26/02/2010	BATTERY WORLD JOONDALUP			390.00
			PURCHASE BATTERIES	390.00	
EF011059	26/02/2010	BBC ENTERTAINMENT			26,709.09
			PERFORMANCE BY DAVID CAMPBELL	26,709.09	
086211	12/02/2010	BELRIDGE SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
086272	19/02/2010	BEN CROFT			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF010838	26/02/2010	BENARA NURSERIES			352.00
			PURCHASE PLANTS	352.00	
086302	26/02/2010	BENNETT MILLER			2,700.00
			STREET FESTIVAL FLOAT FOR JOOND FESTI'	2,700.00	
EF010729	12/02/2010	BEULAH INTERNATIONAL PTY LTD			4,611.39
			GALLERY RENT 1/2-28/2/2010	4,611.39	
086326	26/02/2010	BIG W			561.79
			CHRISTMAS DECORATIONS	219.60	
			DVD PLAYER	144.19	
			X-BOX 360 - ARCADE SYSTEM	198.00	
EF010748	12/02/2010	BLUE LIZARD GALLERY			230.00
			FRAMING AUSTRALIA DAY AWARD CERTIFIC	230.00	
EF010843	26/02/2010	BLUE TONGUE PROFILING			5,214.00
			BOBCAT PROFILER & SWEEPER (TWO OPER	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER	852.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER	2,656.50	
			BOBCAT PROFILER & SWEEPER (TWO OPER	852.50	
EF010837	26/02/2010	BOC LIMITED			122.98
			GAS CYLINDER RENTAL	76.42	
			OXYGEN MEDICAL C SIZE	46.56	
EF010844	26/02/2010	BORAL RESOURCES (WA) LTD			1,693.78
			25 MPA / 14MM	131.56	
			25 MPA / 14MM CEMENT	65.78	
			25 MPA / 14MM CEMENT	242.55	
			25 MPA / 14MM CEMENT	427.57	
			25 MPA / 14MM CEMENT	311.85	
			25 MPA / 14MM CEMENT	98.67	
			25 MPA / 14MM CEMENT	173.25	
			25 MPA/20MM CEMENT	242.55	
EF010799	26/02/2010	BOWMAN FURNITURE INDUSTRIES T/A DIGGERS CA			250.00
			BUSH ENTERTAINMENT	250.00	
EF010794	19/02/2010	BP AUSTRALIA LIMITED			6,470.56
			FUEL & OILS FOR MONTH ENDED 31/1/2010	6,470.56	
086340	26/02/2010	BRIAN CORR			783.33
			FEBRUARY ALLOWANCE	783.33	
EF011061	26/02/2010	BRIDGESTONE SELECT MALAGA			1,358.00
			LARGE WHEEL RENEW TYRE (SUPPLIED BY C	30.00	
			RENEW TYRE CONTINENTAL 5.00R8 10PR	158.00	
			RENEW TYRE / BRIDGESTONE 185R14C	125.00	
			RENEW TYRE 195R15C	125.00	
			RENEW TYRE HANCOOK 185R14C	119.00	
			REPAIR PUNCTURE	84.00	
			SUPPLY & FIT 2 NEW TYRES TO COMMUTER	255.00	
			TYRES & TUBES A	35.00	

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			TYRES & TUBES	427.00	
086236	12/02/2010	BT FINANCIAL GROUP			266.44
			PAYROLL DEDUCTIONS F/E 05/02/10	266.44	
086206	12/02/2010	BUDGET CAR & TRUCK RENTAL			270.66
			VAN HIRE - SC2	270.66	
086283	19/02/2010	BUILDERS REGISTRATION BOARD OF W A			8,625.00
			JAN 10 250 LEVIES COLLECTED	8,625.00	
086282	19/02/2010	BUILDING & CONSTRUCTION INDUSTRY			40,863.80
			78 JAN 09 LEVY PAYMENTS COLLECTED	40,863.80	
EF010839	26/02/2010	BUNNINGS PTY LTD			4,043.73
			PURCHASE OF VARIOUS HARDWARE ITEMS	77.86	
			PURCHASE OF VARIOUS HARDWARE ITEMS	227.00	
			PURCHASE VARIOUS HARDWARE ITEMS	112.41	
			PURCHASE VARIOUS HARDWARE ITEMS	35.64	
			PURCHASE VARIOUS HARDWARE ITEMS	28.45	
			PURCHASE VARIOUS HARDWARE ITEMS	50.68	
			PURCHASE VARIOUS HARDWARE ITEMS	45.49	
			PURCHASE VARIOUS HARDWARE ITEMS	66.05	
			PURCHASE VARIOUS HARDWARE ITEMS	281.95	
			PURCHASE VARIOUS HARDWARE ITEMS	123.59	
			PURCHASE VARIOUS HARDWARE ITEMS	34.92	
			PURCHASE VARIOUS HARDWARE ITEMS	30.38	
			PURCHASE VARIOUS HARDWARE ITEMS	160.45	
			PURCHASE VARIOUS HARDWARE ITEMS	62.64	
			VARIOUS HARDWARE ITEMS	29.80	
			VARIOUS HARDWARE ITEMS	48.80	
			VARIOUS HARDWARE ITEMS	45.35	
			VARIOUS HARDWARE ITEMS	101.99	
			VARIOUS HARDWARE ITEMS	7.75	
			VARIOUS HARDWARE ITEMS	159.23	
			VARIOUS HARDWARE ITEMS	106.02	
			VARIOUS HARDWARE ITEMS	64.32	
			VARIOUS HARDWARE ITEMS	88.95	
			VARIOUS HARDWARE ITEMS	56.66	
			VARIOUS HARDWARE ITEMS	78.47	
			VARIOUS HARDWARE ITEMS	263.56	
			VARIOUS HARDWARE ITEMS	49.11	
			VARIOUS HARDWARE ITEMS	15.70	
			VARIOUS HARDWARE ITEMS	225.07	
			VARIOUS HARDWARE ITEMS	969.96	
			VARIOUS HARDWARE ITEMS	105.06	
			VARIOUS HARDWARE ITEMS	27.70	
			VARIOUS HARDWARE ITEMS	8.77	
			VARIOUS HARDWARE ITEMS	9.97	
			VARIOUS HARDWARE ITEMS	68.11	
			VARIOUS HARDWARE ITEMS	175.87	
EF011060	26/02/2010	BUSINESS NEWS			466.40
			YEAR SUBSCRIPTION	466.40	
EF010845	26/02/2010	BYNORM PTY LTD			2,076.31
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,897.50	
			STARTER PULL CORD 2.5MM P/N 310-108	178.81	
EF010866	26/02/2010	CALLTECH PTY LTD			1,187.28

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1300 NUMBER CREDITCARD TRANS JAN10	30.25	
			CREDITCARD SERVICE NON LOCAL MOBILE (	41.42	
			CREDITCARD SERVICE NON LOCAL MOBILE (	95.37	
			ONLINE & IVR CREDITCARD TRANS JANUARY	1,020.24	
EF010795	19/02/2010	CALTEX AUSTRALIA			46,661.74
			CALTEX FUEL IMPORT 02/02/10	41,920.11	
			CITY WATCH FUEL CARD JAN 10	4,741.63	
EF010798	19/02/2010	CALTEX ENERGY W.A			1,248.77
			BULK PURCHASES DEC 09	1,248.77	
EF010859	26/02/2010	CANNON HYGIENE AUSTRALIA PTY LTD			2,702.76
			HYGIENE SERVICES CRAIGIE JAN 10	369.87	
			SANITARY UNITY MONTHLY SERVICE	2,332.89	
EF010847	26/02/2010	CANON AUSTRALIA PTY LTD			484.51
			COJ LENDING LIBRARY 10/12/09 - 09/01/10	25.61	
			COJ LOCAL STUDIES 10/12/09 - 09/01/10	12.33	
			COJ REFERENCE LIBRARY 10/12/09 -09/01/10	6.74	
			CRAIGIE LEISURE 19/12/09 - 18/01/10	160.16	
			DUNCRAIG LIBRARY 10/12/09 - 09/01/10	108.83	
			WHITFORD LIBRARY 10/12/09-09/01/10	9.48	
			WOODVALE LIBRARY 10/12/09 - 09/01/10	161.36	
EF010855	26/02/2010	CARCARE LAKESIDE			819.43
			CARRY OUT 3 MONTH INSPECTIONS & MINOF	156.75	
			PUNCTURE REPAIR	18.70	
			PUNCTURE REPAIR/ SUPPLY & FIT NEW TYRI	305.73	
			SAME AS ABOVE FOR TC4297	156.75	
			SUPPLY TOWBAR	181.50	
086218	12/02/2010	CARE SUPERANNUATION			28.87
			PAYROLL DEDUCTIONS F/E 05/02/10	28.87	
086221	12/02/2010	CARIS LOUISE GUEST			270.00
			REFUND OF HIRE FEES	270.00	
EF011071	26/02/2010	CATHERINE DAVEY			450.00
			TRAINING LSC TODDLER PROGRAMS	450.00	
EF010737	12/02/2010	CATHERINE JOAN TUSON			50.00
			EDGEWATER TENNIS COURT PAYMENT DEC	50.00	
086239	12/02/2010	CBUS			311.11
			PAYROLL DEDUCTIONS F/E 05/02/10	311.11	
EF011067	26/02/2010	CCI TRAINING SERVICES PTY LTD			88.00
			LOCAL GOVERNMENT FORUM	88.00	
EF010853	26/02/2010	CHADSON ENGINEERING PTY LTD			101.20
			PALINTEST WATER TEST TABLETS	270.60	
			RAPID TABLETS CHLORINE	88.00	
			REFER INVOICE NUMBER A0029412	-257.40	
EF010749	12/02/2010	CHAMBER OF COMMERCE & INDUSTRY			412.50
			ATTEND CONFERENCE AT FWA	280.50	
			LOCAL GOV FORUM	132.00	
EF011068	26/02/2010	CHARLES SERVICE COMPANY			32,701.09
			JOONDALUP ADMINISTRATION CENTRE	32,701.09	
086339	26/02/2010	CHEMISTRY CENTRE (WA)			1,056.00
			7 SAMPLES AS PER QUOTE 00023	1,056.00	
EF010914	26/02/2010	CHERIE INGVARSON			99.70
			WOODVALE TENNIS COURT PAYMENTS DEC	99.70	
EF010814	26/02/2010	CHRISTINE HAMILTON-PRIME			853.02



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FEBRUARY ALLOWANCE	783.33	
			TRAVELLING EXPENSES 12/01 - 29/01/10	69.69	
EF010768	12/02/2010	CHRISTOPHER PAUL LATHAM			100.00
			MC SERVICES - SC2	100.00	
EF010852	26/02/2010	CHUBB ELECTRONIC SECURITY			726.00
			CONNECTION OF CCTV TO PHONE LINE	726.00	
EF011063	26/02/2010	CHURCHES OF CHRIST SPORT &			8,990.63
			MANAGEMENT FEES FEBRUARY 10	5,500.00	
			MONTHLY DEFICIT JAN 10	3,490.63	
EF011066	26/02/2010	CITY OF WANNEROO			2,485.90
			BULK BIN COLLECTION 28/11/09 - 25/12/09	262.40	
			BULK BIN COLLECTION 28/11/09 - 25/12/09	196.80	
			BULK BIN COLLECTION 28/11/09 - 25/12/09	532.90	
			WASTE MANAGEMENT CLC 28/11/09 - 25/12/09	686.40	
			WASTE MANAGEMENT FLEUR FREAME PAVIL	249.60	
			WASTE MANAGEMENT WOC 28/11 - 25/12/09	557.80	
EF010856	26/02/2010	CJD EQUIPMENT PTY LTD			1,577.32
			CARRY OUT 1000 HR SERVICE	1,400.76	
			OSR LAMP ASSY	176.56	
EF010834	26/02/2010	CLASSIC TREE SERVICES			660.00
			CARRY OUT HEALTH ASSESSMENT	330.00	
			CARRY OUT QTRA ON EUCALYPTUS	330.00	
086325	26/02/2010	CLAUDIA KLAASSEN			20.00
			DOG REGISTRATION REFUND	20.00	
EF010716	5/02/2010	CLEANAWAY			129,973.22
			KERBSIDE RECYCLING DEC 2009	129,973.22	
EF010861	26/02/2010	CLEANAWAY			107,012.95
			EMPTYING OF RESIDENTIAL RECYCLING BIN	107,012.95	
086308	26/02/2010	CLIVE CHESHIRE			148.28
			RATES REFUND	148.28	
086327	26/02/2010	COASTAL SERVICES			352.00
			FRIDGE TOO COLD	352.00	
EF010849	26/02/2010	COATES HIRE OPERATIONS PTY LTD			1,515.76
			HIRE LADDERS - ART COLLECTION MGT	110.40	
			ROLLER	518.76	
			TEMPORARY FENCING INC FEET & CLAMPS	886.60	
EF010858	26/02/2010	COFFEY PROJECTS			17,534.00
			PROJECT MANAGEMENT SERVICES FOR	17,534.00	
086240	12/02/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			228.59
			PAYROLL DEDUCTIONS F/E 05/02/10	228.59	
EF010863	26/02/2010	COLLEAGUES INFORMATION SYSTEMS			748.00
			3-HOLE CREDIT CARD INSTRUCTION PANELS	748.00	
EF010864	26/02/2010	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA)			467.50
			CAR PHONE CHARGERS	165.00	
			PHONE CRADLE TO SUITE NOKIA E71	302.50	
EF010850	26/02/2010	COMMUNITY NEWSPAPER GROUP			19,829.66
			NEWSPAPER ADVERTISING JAN 10	19,829.66	
EF010848	26/02/2010	COMPAC MARKETING PTY LTD			549.78
			SUPPLY AND DELIVER 12 X DOUBLE SIDED	549.78	
EF010862	26/02/2010	COMPLETE HIRE & SALES PTY LTD			2,475.00
			TOILET HIRE SUMMER CONCERT 2 16.01.2010	2,475.00	
086322	26/02/2010	CORINNE JEEVES			12.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	12.00	
EF010854	26/02/2010	CORPORATE EXPRESS			22,020.77
			REFER TO INVOICE WKI3070749	-459.80	
			STATIONERY	75.77	
			STATIONERY	433.41	
			STATIONERY	480.25	
			STATIONERY	374.00	
			STATIONERY	264.41	
			STATIONERY	47.53	
			STATIONERY	185.04	
			STATIONERY	119.26	
			STATIONERY	10.63	
			STATIONERY	116.84	
			STATIONERY	5.58	
			STATIONERY	9.33	
			STATIONERY	21.65	
			STATIONERY	112.27	
			STATIONERY	18.71	
			STATIONERY	184.50	
			STATIONERY	961.81	
			STATIONERY	332.50	
			STATIONERY	467.50	
			STATIONERY	150.74	
			STATIONERY	16.46	
			STATIONERY	47.88	
			STATIONERY	7.39	
			STATIONERY	289.30	
			STATIONERY	177.46	
			STATIONERY	30.06	
			STATIONERY	40.69	
			STATIONERY	7.39	
			STATIONERY	59.93	
			STATIONERY	39.04	
			STATIONERY	68.68	
			STATIONERY	573.13	
			STATIONERY	46.41	
			STATIONERY	7.96	
			STATIONERY	417.74	
			STATIONERY	24.82	
			STATIONERY	74.27	
			STATIONERY	73.74	
			STATIONERY	387.04	
			STATIONERY	102.87	
			STATIONERY	17.80	
			STATIONERY	1,026.20	
			STATIONERY	119.90	
			STATIONERY	27.12	
			STATIONERY	130.65	
			STATIONERY	142.01	
			STATIONERY	29.41	
			STATIONERY	35.45	
			STATIONERY	500.50	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	60.79	
			STATIONERY	13.99	
			STATIONERY	252.02	
			STATIONERY	13.21	
			STATIONERY	149.04	
			STATIONERY	906.40	
			STATIONERY	10.67	
			STATIONERY	169.29	
			STATIONERY	307.01	
			STATIONERY	39.96	
			STATIONERY	2,037.37	
			STATIONERY	49.59	
			STATIONERY	64.41	
			STATIONERY	15.33	
			STATIONERY	23.02	
			STATIONERY	481.18	
			STATIONERY	19.59	
			STATIONERY	72.35	
			STATIONERY	35.02	
			STATIONERY	50.58	
			STATIONERY	376.30	
			STATIONERY	285.93	
			STATIONERY	77.97	
			STATIONERY	362.38	
			STATIONERY	79.51	
			STATIONERY	16.42	
			STATIONERY	53.76	
			STATIONERY	196.78	
			STATIONERY	9.96	
			STATIONERY	83.80	
			STATIONERY	698.31	
			STATIONERY	534.92	
			STATIONERY	7.39	
			STATIONERY	183.99	
			STATIONERY	350.07	
			STATIONERY	415.98	
			STATIONERY	204.53	
			STATIONERY	17.95	
			STATIONERY	77.83	
			STATIONERY	370.57	
			STATIONERY	79.51	
			STATIONERY	401.42	
			STATIONERY	378.43	
			STATIONERY	53.01	
			STATIONERY	80.94	
			STATIONERY	74.73	
			STATIONERY	3.62	
			STATIONERY	214.81	
			STATIONERY	5.94	
			STATIONERY	338.39	
			STATIONERY	5.94	
			STATIONERY	59.54	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	28.99	
			STATIONERY	112.66	
			STATIONERY	97.32	
			STATIONERY	1,990.63	
			STATIONERY	43.21	
			STATIONERY	1.96	
			STATIONERY	1.52	
			STATIONERY	12.74	
			STATIONERY	214.21	
			STATIONERY	70.93	
			STATIONERY	43.94	
			STATIONERY	26.48	
			STATIONERY	71.50	
086238	12/02/2010	CORPORATE SERVICES PETTY CASH			391.70
			REIMBURSEMENT OF PETTY CASH	391.70	
086284	19/02/2010	CORPORATE SERVICES PETTY CASH			512.05
			PETTY CASH REIMBURSEMENT W/E 19/02/10	512.05	
086338	26/02/2010	CORPORATE SERVICES PETTY CASH			970.80
			PETTY CASH REIMBURSEMENT W/E 19/02/10	361.60	
			REIMBURSEMENT PETTY CASH W/E 26/02/10	609.20	
EF010752	12/02/2010	COUNTRYWIDE PUBLICATIONS			506.00
			ISSUE 736 FULL PAGE	506.00	
EF011070	26/02/2010	COUNTRYWIDE PUBLICATIONS			506.00
			ISSUE 737	506.00	
EF010750	12/02/2010	COURIER AUSTRALIA			109.20
			COURIER CHARGES RANGERS	7.05	
			COURIER SERVICE RANGERS	7.05	
			COURIER SERVICES JOON TO WEST LEEDEF	7.05	
			COURIER SERVICES RANGERS	7.05	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
EF011064	26/02/2010	COURIER AUSTRALIA			40.50
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
			DELIVERY OF NEWSPAPERS TO JOONDALUP I	20.25	
EF010860	26/02/2010	COVENTRY FASTENERS			35.30
			BOLT HIGH TENSILE SIZE 10*1.25	21.02	
			NUTS	14.28	
EF010851	26/02/2010	COVENTRYS			1,682.04
			2 STROKE OIL 5LTR	31.78	
			2 STROKE OIL 5LTR	63.56	
			BATTERY 43D	122.09	
			CDT18-20L TRUCK WASH	372.91	
			GREASE EPL2 450GM	269.72	
			GREASE GUN K29 MC NAUGHT	128.70	
			GREASE GUN K29 MC NAUGHT	257.40	
			MUDFLAP RUBBER	321.61	
			SPARK PLUG NGK-BPMR7A	90.07	
			TAPE MEASURE	24.20	
086337	26/02/2010	CRAIGIE LEISURE CENTRE PETTY CASH			283.75
			REIMBURSEMENT OF PETTY CASH	283.75	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010867	26/02/2010	CREATIVE PROMOTIONS PTY LTD			1,243.00
			RED RECTANGULAR FLASHLIGHT KEY TAGS	1,243.00	
EF010857	26/02/2010	CROWN SECURITY (WA) PTY LTD			100.38
			MONITORING OF ALARM	100.38	
EF010751	12/02/2010	CUROST MILK SUPPLY			961.23
			JAC MILK W/E 22/1/2010	289.20	
			MILK FOR ADMINISTRATION	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			MILK FOR JOONDALUP LIBRARY	31.21	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
			SUPPLY MILK FROM NOV 2009-JUNE 2010	289.20	
EF011069	26/02/2010	CUROST MILK SUPPLY			31.21
			MILK FOR ADMINISTRATION	31.21	
EF010725	12/02/2010	CURRENT INFORMATION SERVICES			297.00
			20 ISSUES SOCIAL ISSUES ENVIRONMENTAL	297.00	
EF010870	26/02/2010	DALCO EARTHMOVING			30,221.27
			12 TONNE FRANNA	684.75	
			CRANE HIRE NOEL GANNON PARK	1,164.08	
			CRANE HIRE WARRENDYTE PARK	479.33	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,933.70	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,571.63	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,851.03	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,920.88	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	908.05	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	3,983.60	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	333.96	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	4,019.40	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	861.30	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,296.80	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	526.35	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	909.15	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	813.45	
			HIRE OF CRANE	547.80	
			MINI SKID STEER (MIN 3 HRS)	1,245.42	
			SKID STEER WITH TRUCK (MIN 3 HRS)	293.04	
			SKID STEER WITH TRUCK (MIN 3 HRS)	622.71	
			SKID STEER WITH TRUCK (MIN 3 HRS)	1,282.05	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	338.36	
			TIP TRUCKS 8 WHEEL (MIN 4 HRS)	634.43	
EF010875	26/02/2010	DARKLIGHT PTY LTD			356.00
			2 GAMES PLUS LUNCH FOR UP TO 30 PEOP	356.00	
086227	12/02/2010	DAVID B & YVONNE A WILSON			250.00
			CROSSOVER SUBSIDY	250.00	
086187	5/02/2010	DAVID MICHAEL ROBERTS			10.00
			DOG REGISTRATION REFUND	10.00	
EF010868	26/02/2010	DBS FENCING			2,123.00
			SUPPLY & INSTALL INTERNAL STORAGE CAC	2,123.00	
086289	19/02/2010	DEAN A. MARTIN			1,160.00
			ENTERTAINMENT FOR MELB CUP LUNCH CL	1,160.00	
EF010879	26/02/2010	DECIPHA PTY LTD			1,523.17
			MAILROOM CONTRACT FEE JAN 10	1,523.17	
EF010872	26/02/2010	DELL COMPUTERS PTY LTD			27,007.20

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KIT 8 GB MEMORY (1X8GB), 13333MHZ RDIMI	8,800.00	
			POWEREDGE R710 QUOTE:AUSO5499879	18,207.20	
EF010877	26/02/2010	DEPARTMENT OF ENVIRONMENT & CONSERVATION			66.00
			ENTRY TO YANCHEP NATIONAL PARK	66.00	
086285	19/02/2010	DEPARTMENT OF TRANSPORT			6,240.80
			VEHICLE OWNERSHIP SEARCH JAN 10	6,240.80	
EF010804	26/02/2010	DESMOND GREGORY SHAW			224.00
			VOLUNT DRIVER SUBSIDY 17/11/09-16/02/10	224.00	
EF010873	26/02/2010	DEVCO HOLDINGS PTY LTD			32,776.83
			PP 4 GUY DANIELS & PART RELEASE OF RET	32,776.83	
EF010718	12/02/2010	DIAL A BASKET FLORIST SHOP			78.10
			FLOWERS AND DELIVERY TO JANINE DAWSC	78.10	
EF010871	26/02/2010	DIAMOND LOCK & KEY			340.10
			SUPPLY KABA EXPERT KEY DIA L6S	235.10	
			SUPPLY OF LF22 KD CAM LOCKS	105.00	
EF010753	12/02/2010	DICK SMITH ELECTRONICS			78.00
			NETGEAR WIRELESS ROUTER	78.00	
EF010876	26/02/2010	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			108.90
			COACH SCREW M8 X 25 GALV	108.90	
EF011073	26/02/2010	DOMINO'S PIZZA - BELDON			158.25
			VARIOUS PIZZA'S FOR SPLASHDOWN AT CLC	158.25	
EF010754	12/02/2010	DORMAR INDENTS			653.78
			SELECTION OF DISPLAY MATERIALS	653.78	
086313	26/02/2010	DOVES OF LOVE			200.00
			3 DOVES FOR BLESSING OF THE ROADS EVE	200.00	
EF010715	3/02/2010	DOWNER EDI WORKS PTY LTD			104,371.60
			PP NO 5 WEST COAST DRIVE	104,371.60	
EF010878	26/02/2010	DOWNER EDI WORKS PTY LTD			35,343.66
			PROGRESS CLAIM 6 DEC 09	35,343.66	
EF010869	26/02/2010	DRIVE IN ELECTRICS			2,369.40
			R&R A/C COMPRESSOR,SUB LET REPAIR/REI	835.90	
			RE- GAS TO 1CGB250 - MAZDA 4X2 B2500	134.00	
			RENEW 2 X AC HOSES/REGAS SYSTEM	869.60	
			RENEW CONDENSER FAN	422.10	
			REPAIR BRAKE LIGHTS/1DAL206/98075	107.80	
EF010880	26/02/2010	DUNBAR SERVICES (WA) PTY LTD			17.32
			MAINT OF EXTRACTOR VENTS IN COUNCIL K	17.32	
086205	12/02/2010	DUNCRAIG SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
086263	19/02/2010	DUNCRAIG SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
086261	12/02/2010	DUNEDIN CITY COUNCIL			428.93
			REGISTRATION FEE LGCOG CONFERENCE M	428.93	
EF010978	26/02/2010	E & M J ROSHER			829.70
			BLADES FOR MOWER	829.70	
EF010756	12/02/2010	EARTH & TURF MACHINERY			2,673.00
			OVERHAUL FRONT HUBS	1,410.75	
			PARTS & REPAIRS	1,163.25	
			REPLACE LEAKING HYD FITTING	99.00	
EF011077	26/02/2010	EARTH & TURF MACHINERY			3,381.84
			REPAIR BROKEN WHEEL STUDS/ PUNCTURE	1,698.84	
			REPAIRS & SERVICE VARIOUS PLANT ON 08/1	1,683.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010730	12/02/2010	ECLIPSE RESOURCES PTY LTD			10,246.50
			DISPOSE GENERAL CONST & GREEN WASTE	10,246.50	
EF010882	26/02/2010	ECLIPSE RESOURCES PTY LTD			12,624.70
			CLEAN FILL GRASS WASTE	12,624.70	
086241	12/02/2010	EDITH COWAN UNIVERSITY			5,000.00
			FOCUSSING ON THE FUTURE AWARD 2010	5,000.00	
EF011074	26/02/2010	EDITH COWAN UNIVERSITY			737.00
			FACILITIES HIRE TABLES RADIO MICROPHON	737.00	
086192	5/02/2010	EDUCATION WORLD			152.20
			SCHOOL BOOK PURCHASE	152.20	
EF010881	26/02/2010	EDUCATIONAL ART SUPPLIES			166.44
			ASSORTED ART SUPPLIES	166.44	
EF010815	26/02/2010	ELISABETE ROBINSON			385.00
			HIP HOP ADULTS	220.00	
			HIP HOP CLASSES AT CLC 03/02- 04/02/10	165.00	
EF010726	12/02/2010	ELIZABETH BAKER			100.00
			FACILITATION OF DNA PRESENTTION	100.00	
EF011076	26/02/2010	ELLIOTTS IRRIGATION PTY LTD			36,919.54
			PARTS ONLY FLOJET 12V PUMP WOC	451.00	
			PURCHASE OF VARIOUS RETIC ITEMS	862.72	
			PURCHASE OF VARIOUS RETIC ITEMS	16.39	
			PURCHASE OF VARIOUS RETIC ITEMS	1,334.85	
			PURCHASE OF VARIOUS RETIC ITEMS	616.00	
			PURCHASE OF VARIOUS RETIC ITEMS	25.39	
			PURCHASE OF VARIOUS RETIC ITEMS	212.39	
			PURCHASE OF VARIOUS RETIC ITEMS D	45.90	
			PURCHASE OF VARIOUS RETIC ITEMS	86.94	
			PURCHASE OF VARIOUS RETIC ITEMS	4,126.58	
			PURCHASE OF VARIOUS RETIC ITEMS	1,192.95	
			PURCHASE OF VARIOUS RETIC ITEMS	240.72	
			PURCHASE OF VARIOUS RETIC ITEMS	2,640.00	
			PURCHASE OF VARIOUS RETIC ITEMS	3,324.09	
			PURCHASE OF VARIOUS RETIC ITEMS	33.66	
			PURCHASE OF VARIOUS RETIC ITEMS	425.04	
			PURCHASE OF VARIOUS RETIC ITEMS	337.70	
			PURCHASE OF VARIOUS RETIC ITEMS	802.05	
			PURCHASE OF VARIOUS RETIC ITEMS	532.24	
			PURCHASE OF VARIOUS RETIC ITEMS	2,640.00	
			PURCHASE OF VARIOUS RETIC ITEMS	410.52	
			PURCHASE OF VARIOUS RETIC ITEMS	501.60	
			PURCHASE OF VARIOUS RETIC ITEMS	501.60	
			PURCHASE OF VARIOUS RETIC ITEMS	275.00	
			PURCHASE OF VARIOUS RETIC ITEMS	690.34	
			PURCHASE OF VARIOUS RETIC ITEMS	1,320.00	
			PURCHASE OF VARIOUS RETIC ITEMS	1,057.32	
			PURCHASE OF VARIOUS RETIC ITEMS	654.06	
			RAINBIRD 8005 S/S SPRINKLER D	3,714.92	
			VARIOUS RETIC ITEMS	220.00	
			VARIOUS RETIC ITEMS	490.60	
			VARIOUS RETIC ITEMS	355.30	
			VARIOUS RETIC ITEMS	10.33	
			VARIOUS RETIC ITEMS	3,772.12	

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

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

### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS NOAL GANNON PARK	137.50	
			VARIOUS RETIC ITEMS SEACREST PARK	167.60	
			VARIOUS RETIC ITEMS SHERRINGTON PARK	2,694.12	
086286	19/02/2010	ELROYS			62.00
			WORKING LUNCH TO DISCUSS CAPITAL WOF	62.00	
EF010883	26/02/2010	ENVIROCARE SYSTEMS PTY LTD			827.20
			GREENHEART DISC 1 KG CODE 2-3018-14	827.20	
EF011075	26/02/2010	ENVIRONMENTAL LAND CLEARING SERVICES			19,882.50
			TIP TRUCK	1,938.75	
			TIP TRUCK	1,182.50	
			TIP TRUCK	1,182.50	
			TIP TRUCK	1,100.00	
			TIP TRUCK	1,265.00	
			TIP TRUCK	1,100.00	
			TIP TRUCK	1,182.50	
			TIP TRUCK	1,182.50	
			TIP TRUCK	1,182.50	
			TIP TRUCK	935.00	
			TIP TRUCK & LOADER	7,631.25	
EF010807	26/02/2010	ERIC JENNINGS			394.60
			REIMBURSEMENT FOOD EXPENSES VOLUNT	394.60	
EF010717	5/02/2010	ERTECH PTY LTD			557,784.78
			PP NO 6 CONNOLLY DRIVE DUAL CARRIAGEV	557,784.78	
086167	3/02/2010	ESTATE OF SANDRA TRIPP			9,172.34
			ENTITLEMENTS	9,172.34	
EF010816	26/02/2010	ESTEEM DANCE COMPANY			300.00
			FLOAT FOR JOONDALUP FESTIVAL 2010	300.00	
EF010884	26/02/2010	EUREST AUSTRALIA PTY LTD			518.01
			CLS MILK SUPPLY STANDING ORDER	308.00	
			SOCCER LUNCH DAY 1	210.01	
EF011078	26/02/2010	FAIRY QUEEN CAROLINE			907.50
			FAIRY QUEEN CAROLINE AND BEEHIVE BEAF	907.50	
EF010887	26/02/2010	FAST FINISHING SERVICES			732.60
			MINUTE BOOKS BOUND AS PER INSTRUCTIO	732.60	
EF010758	12/02/2010	FILTER DISCOUNTERS PTY LTD			418.00
			FUEL FILTER/DONALDSON P550558	418.00	
EF010808	26/02/2010	FIONA DIAZ			783.33
			FEBRUARY ALLOWANCE	783.33	
086317	26/02/2010	FJJA BONANTS			581.84
			RATES REFUND	581.84	
EF011084	26/02/2010	FLEUR HOCKEY			3,050.17
			ARTIST WORKSHOPS FOR JOONDALUP FES1	3,050.17	
086275	19/02/2010	FORCE REAL ESTATE			330.00
			PAYMENT OF RENT	330.00	
EF010885	26/02/2010	FORPARK AUSTRALIA			473.00
			TODDLER SWING SEATS WITH CHAIN	473.00	
EF010759	12/02/2010	FOXTEL CABLE TELEVISION PTY LTD			88.00
			STANDING ORDER FOXTEL	88.00	
EF010888	26/02/2010	FRAMECOR PICTURE FRAMERS			916.50
			FRAMING SERVICE - LITTLE FEET ARTWORK	916.50	
086172	5/02/2010	FRANCES FARRUGIA			12.00
			DOG STERILISED REFUND	12.00	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011086	26/02/2010	FRANCIS ITALIANO			2,625.00
			JOONDALUP FESTIVAL PARADE ARTWORKS	2,625.00	
EF011079	26/02/2010	FREESTYLE NOW			1,500.00
			PRIZE MONEY FOR BMX COMP AT JOONDALI	1,500.00	
EF010757	12/02/2010	FREMANTLE PRISON - (DEPT OF TREASURY & FINA			72.00
			PRISON TOUR FOR UP TO 30 PEOPLE ON THI	72.00	
086242	12/02/2010	FSP SUPER FUND			44.17
			PAYROLL DEDUCTIONS F/E 05/02/10	44.17	
EF010886	26/02/2010	FUJI XEROX AUSTRALIA P/L			13,153.96
			CONTRACT ADJUSTMENT 31/07/09 -30/12/09	-27,374.31	
			CONTRACT REF X118674 01/7/09 -31/12/09	26,841.87	
			COPIER GROUND FLOOR 01/01/10 - 31/01/10	38.54	
			PRINT ROOM BASEMENT 01/12/09 - 31/12/09	3,015.67	
			PRINT ROOM BASEMENT 28/02/10 - 29/03/10	1,367.30	
			PRINTROOM BASEMENT 01/01/10 - 31/01/10	9,264.89	
086243	12/02/2010	FUNCATS			300.00
			6 CATAMARANS FOR 2 HOURS FOR THE ANC	300.00	
EF010897	26/02/2010	G FORCE GRAPHICS			360.00
			SUPPLY & FIT WHITE DECALS TO 20COJ	240.00	
			SUPPLY & FIT TEAL DECALS TO ASTRA 20CO	120.00	
EF010892	26/02/2010	GALVINS PLUMBING PLUS			656.79
			LEN PVC DWV PIPE 2300 (SN4) X 6M	509.29	
			LEN PVC STORMWATER PIPE 225	147.50	
EF010896	26/02/2010	GARDEN CITY PLASTICS			545.46
			CARTON OF T50SFK FORRESTRY TUBES	545.46	
086305	26/02/2010	GAVIN MCNAMARA			124.68
			REFUND FOR WATERCOLOURS COURSE DUI	124.68	
EF010721	12/02/2010	GAVIN TAYLOR			150.90
			REIMBURSEMENT HOSPITALITY EXPENSE	150.90	
086332	26/02/2010	GAWIE STICKLING			50.00
			KINGSLEY TENNIS COURT PAYMENTS DEC 0	50.00	
EF010898	26/02/2010	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM 633038417BMS	1,000.00	
EF011056	26/02/2010	GEOFF AMPHLETT			783.33
			FEBRUARY ALLOWANCE	783.33	
EF010895	26/02/2010	GHD PTY LTD			18,994.18
			CONSULTANCY SERVICE DEC 09 PROGRESS	9,497.05	
			OPERATIONAL OVERVIEW SERVICES	9,497.13	
EF011082	26/02/2010	GIBSON NOMINEES PTY LTD			15,765.20
			CENTRAL PARK DISABLED TOILETS	1,852.40	
			COMPACT SOIL BRICK PAVE MULLALOO SUR	536.80	
			JON BASKETBALL STADIUM SUPPLY DOORS	7,309.50	
			KINGSLEY CLUBROOMS FINAL CLEAN UP	756.80	
			LABOUR - VARIOUS MAINTENANCE REPAIRS	897.60	
			PATCH WALLS PAINT WHITFORD SENIOR CIT	775.50	
			PREPARE & REPAINT DUNCRAIG COMMUNIT	330.00	
			REMOVE LOOSE BRICK WORK BASKETBALL :	1,392.60	
			REMOVE WINDOW WARWICK COMMUNITY H	1,487.20	
			WOODVALE LIBRARY PAINTING INTERNAL AF	426.80	
086309	26/02/2010	GJ & RP TOTHILL			365.62
			RATES REFUND	365.62	
EF010893	26/02/2010	GLENFORDS TOOL CENTRE			55.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOBSTER HAND RIETER 3/16 CAP	55.00	
EF010760	12/02/2010	GLOBE SUBSCRIPTION AGENCY P/L			176.01
				-86.44	
			CREDIT INV 91686	-87.35	
			SUBSCRIPTION TO READERS DIGEST	349.80	
EF010761	12/02/2010	GOLDEN SUN CRUISES			500.00
			1/3/2010 EXCURSION DEPOSIT	500.00	
086277	19/02/2010	GP & JM GUDSELL			266.28
			RATES REFUND	266.28	
EF011081	26/02/2010	GRAFFITI SYSTEMS AUSTRALIA			36,143.42
			GRAFFITI REMOVAL SERVICES	6,831.79	
			GRAFFITI REMOVAL SERVICES	2,968.22	
			GRAFFITI REMOVAL SERVICES	5,108.80	
			GRAFFITI REMOVAL SERVICES	6,852.48	
			GRAFFITI REMOVAL SERVICES	8,082.66	
			GRAFFITI REMOVAL SERVICES	6,299.47	
EF010891	26/02/2010	GRASS GROWERS			2,806.80
			DISPOSAL OF GREENWASTE FOR DEC 09	2,806.80	
EF010894	26/02/2010	GREENWAY ENTERPRISES			122.10
			RAKE 600MM AUSSIE SUPER RAKE	122.10	
EF010889	26/02/2010	GREENWOOD PARTY HIRE			275.00
			INSTALLATION OF CITY MARQUEE	135.00	
			SET UP OF COJ MARQUEE - VALENTINES	140.00	
086169	5/02/2010	GREENWOOD SENIOR HIGH SCHOOL			85.00
			PAYMENT OF FEES	85.00	
086210	12/02/2010	GREENWOOD SENIOR HIGH SCHOOL			1,000.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF010899	26/02/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINTENANCE 13/12/09- 13/01/11	1,090.83	
EF010728	12/02/2010	GREGORY & KAREN SINCLAIR			30.00
			RATE REFUND	30.00	
EF010890	26/02/2010	GYMCARE			2,041.05
			EQUIPMENT & MAINTENANCE TO GYM EQUIF	96.25	
			MAINTENANCE OF GYM EQUIPMENT CLC	1,944.80	
086303	26/02/2010	HARCOURTS ALLIANCE			383.00
			RATES REFUND	383.00	
EF010904	26/02/2010	HART SPORT			2,294.50
			6-201 MEDICINE BALL (5KG)	633.00	
			HART PEDOMETER WITH PULSE	1,145.40	
			VARIOUS SPORT ITEMS LSC	38.60	
			VARIOUS SPORT ITEMS LSC	477.50	
086196	5/02/2010	HARVEY NORMAN			1,107.38
			FUJI J27 10MP CAMERA	831.38	
			SUPPLY TOM TOM XL340	276.00	
EF010903	26/02/2010	HBC NEWSPAPER DELIVERY			587.13
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	205.74	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	195.63	
			NEWSPAPER & MAGAZINE DELIVERY 2009/10	185.76	
EF010905	26/02/2010	HEATHRIDGE IGA			780.85
			BBQ SUPPLIES	109.57	
			CONSUMABLES ANCHORS ADMIN - ACCOUN	11.16	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOOD SUPPLIES FOR BBQ	54.88	
			FOR HOLIDAY PROGRAM SUPPLIES	77.55	
			GOODS CLC	38.34	
			GOODS CLC	164.69	
			GOODS CLC	62.27	
			PURCHASE OF AQUA NAPPIES VARIOUS SIZE	165.72	
			PURCHASE OF AQUA NAPPIES VARIOUS SIZE	96.67	
086217	12/02/2010	HESTA			233.45
			PAYROLL DEDUCTIONS F/E 05/02/10	233.45	
EF010801	26/02/2010	HIGH FLYER TRAMPOLINE & GYM ACADEMY			225.00
			TRAMPOLINING CLASS FOR UP TO 30 PEOPLE	225.00	
EF010900	26/02/2010	HIGH SPEED ELECTRICS			39,680.65
			COLLAPSED PIT HAMMERSMITH COURT JOONDALUP	828.14	
			COLLAPSED PIT LOTTERIES CAR PARK	428.18	
			EXPENDITURES FOR XMAS LIGHTING	25,589.80	
			LIGHTS OUT ALDGATE ST JOONDALUP	273.13	
			LIGHTS OUT AMALFI DR HARBOUR RISE	920.05	
			LIGHTS OUT CANARIAS HILLARYS	2,551.18	
			LIGHTS OUT CANARIAS WAY	2,591.01	
			LIGHTS OUT COCKATOO RIDGE	106.26	
			LIGHTS OUT COCKATOO RIDGE JOONDALUP	230.67	
			LIGHTS OUT DEAKIN GATE	281.16	
			LIGHTS OUT GRAND BOULEVARD	166.21	
			LIGHTS OUT LAKESIDE NEAR ALDGATE	411.35	
			LIGHTS OUT LANEWAY BEHIND QUEENSBURY	173.66	
			LIGHTS OUT MOORGATE COURT	318.78	
			LIGHTS OUT MOORHEN COURT JOONDALUP	391.04	
			LIGHTS OUT MUSTIQUE HARBOUR RISE	499.84	
			LIGHTS OUT NOTTING HILL ST JOONDALUP	149.99	
			LIGHTS OUT SHENTON AVE	355.74	
			LIGHTS OUT STITTELLA TURN JOONDALUP	159.89	
			LIGHTS OUT TENERIFE BLVD HILLARYS	471.36	
			STREET LIGHTS NOT WORKING DELGADO PI	193.71	
			TENNIS COURT LIGHTS NOT WORKING HARE	2,589.50	
EF010902	26/02/2010	HILLARYS NEWS ROUND			69.97
			DELIVERY OF NEWSPAPERS TO WHITFORD I	69.97	
EF010762	12/02/2010	HILLARYS THE GREAT ESCAPE			488.50
			WATERSLIDES, MINI GOLD, TRAMPOLINES AI	488.50	
EF010763	12/02/2010	HODGE + COLLARD PTY LTD			29,810.00
			SCHEMATIC DESIGN WORKS ON PROPOSED	11,495.00	
			SCHEMATIC DESIGN WORKS ON THE PROPC	7,040.00	
			SCHEMATIC DESIGN WORKS ON THE PROPC	11,275.00	
EF010865	26/02/2010	HOLCIM (AUSTRALIA) PTY LTD			5,924.93
			14MM COCKBURN CREME CEMENT	1,124.42	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	461.01	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	278.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	354.09	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	327.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	327.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	300.63	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	327.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	223.08	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	273.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	247.17	
			CEMENT EDGEWATER TREETOP AVE	380.82	
			CREAM COLOURED CONCRETE - 20MPA	598.62	
			KERB MIX	199.87	
			KERB MIX MARACAS COVE ILUKA	227.04	
EF010901	26/02/2010	HOSEMART			136.81
			HOSE FITTINGS X2	41.71	
			SWIVEL NUT ELBOW PART ONLY	95.10	
086244	12/02/2010	HOSTPLUS			404.54
			PAYROLL DEDUCTIONS F/E 05/02/10	404.54	
EF010755	12/02/2010	HUGH DURRANT			36.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	36.00	
EF011093	26/02/2010	HUGO AGUILAR LOPEZ			345.00
			STAGE MGR - VALENTINES CONCERT	120.00	
			STAGE MGT - VALENTINES CONCERT	225.00	
086175	5/02/2010	IAN JEFFREYS			50.00
			DOG REGISTRATION REFUND	50.00	
EF010907	26/02/2010	ICE TECHNOLOGIES AUST PTY LTD			176.00
			REPAIRS REQUIRED TO LARGE ICE MACHINE	176.00	
EF010912	26/02/2010	ID CONSULTING PTY LTD			1,512.50
			PROFILE ID ANNUAL FEE JAN / MAR 10	1,512.50	
EF010764	12/02/2010	IL PAIOLO			315.00
			MEAL VOUCHERS - SC2	315.00	
EF011085	26/02/2010	IL PAIOLO			510.00
			MEAL VOUCHERS - VALENTINES CONCERT	510.00	
EF010911	26/02/2010	IMATEC DIGITAL			407.00
			30 CHINESE NEW YEAR CARDS QCD3220	165.00	
			300 X DL INVITATIONS VALENTINES CONCEP	242.00	
086245	12/02/2010	ING LIFE LIMITED			313.05
			PAYROLL DEDUCTIONS F/E 05/02/10	313.05	
EF010909	26/02/2010	INSIGHT CALL CENTRE SERVICES			12,889.92
			DEC 2009 AFTER HOUR SERVICE	6,744.05	
			NOVEMBER AFTER HOURS SERVICE	6,145.87	
EF010803	26/02/2010	INSTITUTE OF PUBLIC WORKS NATIONAL DIVISION			2,750.00
			YARDSICK LEISURE CHECK SUBSCRIPTION	2,750.00	
EF010908	26/02/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			220.00
			IPWEA ANNUAL COUNTRY MEETING	220.00	
EF010913	26/02/2010	INTEGRAL DEVELOPMENT			5,945.50
			COACHING DE-BRIEF SESSION	2,502.50	
			CUSTOMISED LEADERSHIP DEVELOPMENT	963.60	
			CUSTOMISED LEADERSHIP DEVELOPMENT	160.60	
			ELECTED MEMBER INDUCTION PROGRAM	2,318.80	
EF010906	26/02/2010	INTERNATIONAL REHABILITATION & SOIL			1,980.00
			25 LITRE SOILZYME	990.00	
			25L SOILZYME	990.00	
EF010910	26/02/2010	IPA PERSONNEL PTY LTD			19,149.62
			PARKING SERVICES STAFF	1,518.41	
			PARKING SERVICES STAFF	3,263.80	
			PARKING SERVICES STAFF	2,684.80	
			STAFF PARKING SERVICES	803.64	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAFF PARKING SERVICES	1,235.85	
			STAFF PARKING SERVICES	1,339.39	
			STAFF PARKING SERVICES	3,080.43	
			VARIOUS STAFF PARKING SERVICE	2,511.11	
			VARIOUS STAFF PARKING SERVICES	2,712.19	
EF010720	12/02/2010	IPAA - WA DIVISION			984.00
			WRITING SKILLS FOR GOVERNMENT WORKS	492.00	
			WRITING SKILLS FOR GOVERNMENT WORKS	492.00	
EF010915	26/02/2010	IRRIGATION INNOVATIONS			2,293.50
			1 X ICD DECODER PROGRAMMER	935.00	
			HUNTER ICR KIT	1,028.50	
			ICD PROGRAMMER MODULE	330.00	
086314	26/02/2010	J & E PAULIN			321.22
			RATES REFUND	321.22	
086328	26/02/2010	J B PRECISE ENGINEERING			316.80
			FABRICATE WASHER AS PER SAMPLE 2.5MM	316.80	
EF010840	26/02/2010	J BLACKWOOD & SON LTD			2,507.57
			BATTERY C 1.5V E93	214.04	
			BATTERY CAR ALARM A27BP	24.55	
			BLADE GP CONCRETE 350X2.8X10X25.4/20.0	317.90	
			CONCRETE /BLADE	635.80	
			GRAFITTI TOWEL SCRUBS	145.20	
			JERRY CAN METAL - 20LTR	372.58	
			REFER TO INVOICE PEOJ9637	-11.00	
			STAR PICKET 1.65MTR METAL	808.50	
EF010723	12/02/2010	JACKSON MCDONALD			559.90
			SPRAYING KORELLA PARK	559.90	
EF010846	26/02/2010	JAMES BENNETT PTY LTD			17,842.17
			ADULT STOCK FOR JOONDALUP LIBRARY	102.14	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	338.87	
			JUNIOR STOCK FOR JOONDALUP LIBRARY	289.97	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	184.48	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	1,009.98	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	128.98	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	146.93	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	127.31	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	171.13	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	27.72	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	46.18	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	138.54	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	356.62	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	366.56	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	611.99	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	220.24	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	37.04	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	184.72	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	228.80	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	207.01	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	148.90	
			PROFILED BOOKSTOCK FOR COJ LIBRARIES	199.42	
			VARIOUS BOOKSTOCK	804.81	
			VARIOUS BOOKSTOCK	335.83	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS BOOKSTOCK	604.60	
			VARIOUS BOOKSTOCK	712.65	
			VARIOUS BOOKSTOCK	311.63	
			VARIOUS BOOKSTOCK	423.63	
			VARIOUS BOOKSTOCK	557.11	
			VARIOUS BOOKSTOCK	289.55	
			VARIOUS BOOKSTOCK	357.12	
			VARIOUS BOOKSTOCK	541.26	
			VARIOUS BOOKSTOCK	635.52	
			VARIOUS BOOKSTOCK	323.62	
			VARIOUS BOOKSTOCK	357.29	
			VARIOUS BOOKSTOCK	365.00	
			VARIOUS BOOKSTOCK	124.33	
			VARIOUS BOOKSTOCK	393.73	
			VARIOUS BOOKSTOCK	438.65	
			VARIOUS BOOKSTOCK	373.26	
			VARIOUS BOOKSTOCK	193.17	
			VARIOUS BOOKSTOCK	472.37	
			VARIOUS BOOKSTOCK	776.07	
			VARIOUS BOOKSTOCK	757.24	
			VARIOUS BOOKSTOCK	591.90	
			VARIOUS BOOKSTOCK	461.15	
			VARIOUS BOOKSTOCK	695.54	
			VARIOUS BOOKSTOCKS	306.64	
			VARIOUS HARDWARE ITEMS	364.97	
EF010966	26/02/2010	JANICE PRENTICE			50.00
			DUNCRAIG TENNIS COURT BOOKING DEC 09	50.00	
EF010918	26/02/2010	JANSEN AUDIO			836.00
			AUDIO EQUIPMENT EMERGENCY REPAIRS	836.00	
086178	5/02/2010	JIM DURER			12.00
			DOG REGISTRATION REFUND	12.00	
EF010917	26/02/2010	JIM KIDD SPORTS BALCATT			95.95
			BASKETBALL GOODS	95.95	
086224	12/02/2010	JOANNE & AARON HUNTER			641.25
			RATES REFUND	641.25	
086184	5/02/2010	JODI MANSELL-FLETCHER			57.00
			DOG REGISTRATION REFUND	57.00	
EF010813	26/02/2010	JOHN CHESTER			783.33
			FEBRUARY ALLOWANCE	783.33	
EF010724	12/02/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF010806	26/02/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
EF011095	26/02/2010	JOHN MCARDLE			220.00
			VOLUNT DRIVER SUBS 26/06/09-12/02/10	220.00	
EF011088	26/02/2010	JOONDALUP BUSINESS ASSOCIATION INC			3,520.00
			ECU NORTH WEST METRO SMALL BUS AWAF	3,520.00	
EF010916	26/02/2010	JOONDALUP DRIVE MEDICAL CENTRE			2,234.70
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	116.60	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	208.00	
			BASELINE MEDICAL MUSCULOSKELETAL STF	155.90	
			MUSCULOSKELETAL STRENGTH ASSESSMEI	39.30	
086246	12/02/2010	JOONDALUP LIBRARY PETTY CASH			152.50
			PETTY CASH RE-IMBURSEMENT P/E 09/02/10	152.50	
086342	26/02/2010	JOONDALUP LIBRARY PETTY CASH			137.95
			REIMBURSEMENT PETTY CASH W/E 26/02/10	137.95	
EF010765	12/02/2010	JOONDALUP PHOTO-DESIGN			475.00
			PHOTOGRAPHY - SUMMER CONCERT 2	225.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY EVE	250.00	
EF010766	12/02/2010	JOONDALUP PLUMBING SERVICES			26,241.06
			VARIOUS REPAIRS VARIOUS LOCATIONS	2,075.37	
			VARIOUS REPAIRS VARIOUS LOCATIONS	5,311.46	
			VARIOUS REPAIRS VARIOUS LOCATIONS	1,264.40	
			VARIOUS REPAIRS VARIOUS LOCATIONS	3,762.83	
			VARIOUS REPAIRS VARIOUS LOCATIONS	8,460.10	
			VARIOUS REPAIRS VARIOUS LOCATIONS	5,366.90	
EF011087	26/02/2010	JOONDALUP PLUMBING SERVICES			11,771.60
			VARIOUS REPAIRS VARIOUS LOCATIONS	2,786.63	
			VARIOUS REPAIRS VARIOUS LOCATIONS	8,984.97	
EF010719	12/02/2010	JOONDALUP RESORT HOTEL			500.00
			DEPOSIT FOR MARCH BUSINESS FORUM	500.00	
EF010800	26/02/2010	JOONDALUP RESORT HOTEL			4,510.39
			ACCOMMODATION - VALENTINES CONCERT	2,110.00	
			CATERING - VALENTINES CONCERT 11/2/10	2,250.39	
			MICHAEL EYRE & GUEST BOOKING	150.00	
086273	19/02/2010	JULIAN PETER FORD			60.00
			REFUND PARKING INFRINGEMENT	60.00	
086267	19/02/2010	JULIE FORRESTER			254.90
			COMMUNITY DEVELOPMENT CHILDRENS EQ	254.90	
086299	26/02/2010	JULIE FORRESTER			264.20
			REFRESHMENTS VOLUNTEER APPRECIATIOI	264.20	
086191	5/02/2010	JULIE PENDERGRAST			250.00
			CROSSOVER SUBSIDY	250.00	
086247	12/02/2010	KALAMUNDA WET N WILD			286.00
			ENTRY FOR UP TO 30 PEOPLE ON THE ANCH	286.00	
086306	26/02/2010	KAREN WILSON			200.00
			REFUND FOR SWIMMING LESSONS AT CLC	200.00	
EF011083	26/02/2010	KERRY HOLLYWOOD			2,033.33
			FEBRUARY ALLOWANCE	2,033.33	
086171	5/02/2010	KEYNOTE CONFERENCES			577.00
			WASTE & RECYCLE CONFERENCE COSTS	500.00	
			WASTE CONFERENCE DINNER	77.00	
086183	5/02/2010	KIM SOBEY			57.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	57.00	
086248	12/02/2010	KINGSTON SUPERANNUATION TRUST			42.23
			PAYROLL DEDUCTIONS F/E 05/02/10	42.23	
086219	12/02/2010	KINGSWAY CHRISTIAN COLLEGE			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF011090	26/02/2010	KINROSS SUPA IGA			319.15
			COJ SAUSAGE SIZZLE ORDER FOR 6/01/10	150.00	
			FRUIT BOXES (6PK)	169.15	
EF011089	26/02/2010	KLEENIT PTY LTD			902.00
			HIGH PRESSURE CLEAN BEAUMARIS SPORT	902.00	
EF010919	26/02/2010	KWIK CRANE HIRE			822.25
			DELIVERY OF 3 CARTONS OF PAINT FOR SUF	96.25	
			HIRE OF 55 TONNE CRANE	726.00	
EF010920	26/02/2010	KYOCERA MITA AUSTRALIA PTY LTD			12,055.69
			1266 - PEDESTAL/CABINET FOR TASKALFA 18	191.40	
			ADMIN COJ 31/12/09 - 21/01/10	406.13	
			ASHBY DEPOT 31/12/09 - 21/01/10	207.83	
			CULTURE DEPT 31/12/09 - 21/01/10	259.51	
			ENVIRONMENTAL HEALTH 30/11 - 28/12/09	70.54	
			ENVIRONMENTAL HEALTH 31/12/09 21/01/10	28.40	
			FINANCE COPIER 31/01 - 21/01/10	246.36	
			HUMAN RESOURCES COPIER 31/12/ - 21/01/10	264.55	
			IT DEPT 31/12/09 - 21/01/10	48.73	
			KYOCERA TA 181 DIGITAL COPIER	2,557.50	
			LASER PRINTER	4,082.10	
			LIBRARY 31/12/09 - 21/01/10	172.56	
			MCCS DEPT COPIER 31/12/09 - 21/01/10	73.11	
			PLANNING COPIER 30/11/09 - 28/12/09	527.88	
			STRATEGIC DEVELOPMENT 31/12 - 21/01/10	293.49	
			WHITFORD LIB 31/12/09 - 21/01/10	34.45	
			WOC 30/11/09 - 28/12/09	20.30	
			WOC COPIER 31/12/09 - 02/01/10	13.35	
			WOODVALE LIBRARY DIGITAL COPIER	2,557.50	
086203	8/02/2010	L J VISEE			160.00
			SERVICE OF 4 SECTION 660'S FOR RATES	160.00	
EF010769	12/02/2010	LADYBIRD ENTERTAINMENT			440.00
			FACE PAINTING - SC2	440.00	
EF010922	26/02/2010	LADYBIRD'S PLANT HIRE			1,124.75
			CUSTOMER SERVICE HIRE INDOOR PLANTS	128.70	
			HIRE INDOOR PLANTS APPROVALS JAN 10	143.00	
			HIRE OF INDOOR PLANTS FOR OPERATIONS	28.60	
			HIRE OF INDOOR PLANTS OFFICE OF CEO JA	100.10	
			JAN RENTAL INDOOR PLANTS LEISURE & CU	57.20	
			JAN RENTAL OF INDOOR PLANTS STRATEGIC	64.35	
			ONGOING RENTAL OF INDOOR PLANTS HR	128.70	
			RENTAL OF INDOOR PLANTS IS JAN 10	86.90	
			RENTAL OF INDOOR PLANTS COMMUNITY SE	28.60	
			RENTAL OF INDOOR PLANTS LIBRARY JAN 10	358.60	
086249	12/02/2010	LAKE JOONDALUP BAPTIST COLLEGE			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF010731	12/02/2010	LANDFILL GAS & POWER			116,458.95
			ELECTRICITY CHARGES FROM 1/12/09-1/1/10	116,458.95	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010925	26/02/2010	LANDGATE			2,291.91
			GRV INT VALS METRO SHRD AND FESA	552.93	
			GRV INT VALS METRO SHRD AND FESA	1,220.50	
			GRVINT VALS METRO SHRD AND FESA	518.48	
EF010921	26/02/2010	LANDGATE MIDLAND			108.00
			ONLINE TITAL SEARCH JAN 09	108.00	
EF010926	26/02/2010	LASSO PRODUCTIONS			1,507.00
			AUSTRALIA DAY CITIZENSHIP CEREMONY	770.00	
			VIDEO OF ESPLENDOR LATINO	737.00	
EF011092	26/02/2010	LAWN DOCTOR			58,269.01
			300KG PER HECTARE SUPPLY & SPREADING	21,517.45	
			300KG PER HECTARE SUPPLY & SPREADING	9,505.31	
			300KG PER HECTARE SUPPLY & SPREADING	21,972.68	
			APPLY AUTO KELP TO PENNISTONE & KINGS	1,645.36	
			APPLY NULAWN TO OVAL AT 200KG PER HEC	3,403.13	
			SULPHATE OF AMMONIA 200KG	225.08	
086321	26/02/2010	LEAH CHRISTIE			38.00
			DOG REGISTRATION REFUND	38.00	
086188	5/02/2010	LEANNE DALE			73.50
			DOUBLE PAYMENT OF INFRINGEMENT	73.50	
EF010767	12/02/2010	LES MILLS AUSTRALIA			1,151.56
			LICENSE FEES BODY VIVE	359.72	
			LICENSE FEES FOR FITNESS PROGRAMS	791.84	
086250	12/02/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 05/02/10	223.45	
EF010923	26/02/2010	LGnet			104.50
			ON LINE ADVERTISING 14/1 - 25/01/10	104.50	
EF010811	26/02/2010	LIAM GOBBERT			783.33
			FEBRUARY ALLOWANCE	783.33	
086288	19/02/2010	LIBRARY ADMIN PETTY CASH			234.95
			PETTY CASH REIMBURSEMENT	234.95	
EF010928	26/02/2010	LIS CONTRACTING			21,404.90
			MARMION BEACH DISABLED ACCESS AND ST	21,404.90	
EF011094	26/02/2010	LITTLE CARROT PRODUCTIONS			1,650.00
			JOONDALUP STREET PARADE FOR JOOND F	1,650.00	
086343	26/02/2010	LOCAL COMMUNITY INSURANCE SERVICES			309.10
			PUBLIC LIABILITY SUNDAY SERENADES	309.10	
086212	12/02/2010	LOCAL GOVERNMENT PLANNERS ASSOC			200.00
			11/12/2009 PLANNING FORUM	200.00	
EF010924	26/02/2010	LOCK JOINT AUSTRALIA			550.00
			BITUMEN FIBRE JOINTCANITE 100MM X 2.4M	550.00	
EF010927	26/02/2010	LOCKERS AUSTRALASIA PTY LTD			1,005.76
			LOCKER RENTAL FOR FEB 10	1,005.76	
EF011091	26/02/2010	LO-GO APPOINTMENTS			7,446.18
			ADMIN ASSISTANT 30/01/10	798.69	
			CUSTOMER SERVICE OFFICER	363.97	
			CUSTOMER SERVICE OFFICER	827.20	
			LOCAL GOVT OFFICER LEVEL 3	1,331.14	
			LOCAL GOVT OFFICER LEVEL 3	1,381.19	
			LOCAL GOVT OFFICER LEVEL 5	650.32	
			LOCAL GOVT OFFICER LEVEL 5	650.32	
			STAFF POSITION	1,443.35	

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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010929	26/02/2010	LOOP RECORDING STUDIOS			440.00
			CITY OF JOONDALUP - STUDIO TIME	440.00	
086271	19/02/2010	LYNDA SIMMONDS			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF010841	26/02/2010	M & K BAILEY			1,611.30
			01/12/09 - 31/01/2010	633.41	
			FROM 01/01/10 - 31/01/10	623.68	
			NEWSPAPERS FOR JOONDALUP LIBRARY	354.21	
EF010931	26/02/2010	MACDONALD JOHNSTON ENG CO P/LTD			141.35
			MUDGUARD OSR	141.35	
EF010733	12/02/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/02-28/02/10 CLC	6,341.81	
EF010945	26/02/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/03-31/03/10 CLC	6,341.81	
086202	8/02/2010	MAGISTRATES COURT OF WESTERN AUSTRALIA			2,370.40
			ISSUING OF 11 WARRANTS	2,370.40	
086297	25/02/2010	MAGISTRATES COURT OF WESTERN AUSTRALIA			2,596.25
			12 WARRANTS	2,596.25	
086296	25/02/2010	MAIN ROADS WESTERN AUSTRALIA			18,627.40
			21102979 620 211-10017	16,934.00	
			21102979 620 211-10017 MRRG 2008/09 NORT	18,627.40	
			REVERSED AS INCORRECT AMOUNT GST W/	-16,934.00	
EF010947	26/02/2010	MAINSTREET AUSTRALIA INC			280.00
			PLANNING SEMINAR	280.00	
EF010930	26/02/2010	MAJOR MOTORS			99,150.34
			FAN BELTS FOR VEH 1CCB812	192.46	
			MIRROR FOR VEH 1BYF968	225.18	
			NEW ISUZU TRUCK 1DGL 300	98,732.70	
EF010944	26/02/2010	MAKENE HOLDINGS PTY LTD			400.00
			MR LESSONS & TEST	400.00	
EF010935	26/02/2010	MALCO FLOOR COVERINGS P/L			34,532.59
			FLOOR COVERING KALLAROO CHILD CARE C	31,210.59	
			FLOOR COVERINGS MOOLANDA CARE CENT	3,036.00	
			REPLACE MARKED CARPET TILES AS REQUE	286.00	
086344	26/02/2010	MANSELL PTY LTD			148.50
			2009/10 RATE COMPARISON REPORT MANSE	148.50	
086189	5/02/2010	MARCO CLAUDIO DI CAMILLO			380.00
			PAYMENT OF RENT	380.00	
EF010999	26/02/2010	MARILYN SKIPWORTH			50.00
			CRAIGIE TENNIS COURT PAYMENTS DEC 09	50.00	
086231	12/02/2010	MARK BERELOWITZ			265.00
			REFUND OF APPLICATION FEE	265.00	
086176	5/02/2010	MARTIN GRAY			12.00
			DOG REGISTRATION REFUND	12.00	
086269	19/02/2010	MARY ROGERS			150.00
			PRESENTATION OF WORKSHOP FAMILY HIS1	150.00	
EF010943	26/02/2010	MBSE CONSULTANTS			1,727.00
			STRUCTURAL DESIGN FOR GUY DANIELS CL	627.00	
			STRUCTURAL DESIGN FOR HEATHRIDGE CLI	660.00	
			STRUCTURAL DESIGN FOR PADBURY COMM	440.00	
EF010936	26/02/2010	MCINTOSH & SON			1,571.19
			BLADE LASER PEGASUS	1,571.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010932	26/02/2010	MCLEODS			2,140.59
			LEGAL ADVICE	325.75	
			LEGAL ADVICE	1,018.74	
			LEGAL ADVICE	796.10	
EF010940	26/02/2010	MEDIA MONITORS			1,245.23
			MEDIA MONITORING DEC 09	938.57	
			MEDIA MONITORING FEB 2010	306.66	
EF010773	12/02/2010	MEDIATION PROFESSIONALS			6,380.00
			MEDIATION	6,380.00	
086198	5/02/2010	MELANIE STARKIE			50.00
			HILLARYS TENNIS COURT PAYMENT DEC 09	50.00	
086182	5/02/2010	MELINDA SPANO			57.00
			DOG REGISTRATION REFUND	57.00	
086252	12/02/2010	MERCER SUPER TRUST			380.78
			PAYROLL DEDUCTIONS F/E 05/02/10	190.39	
			PAYROLL DEDUCTIONS F/E 22/01/10	190.39	
EF010941	26/02/2010	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE JAN 10	55.00	
EF010770	12/02/2010	MESSAGES ON HOLD			545.97
			PROGRAMMING & EQUIPMENT 19/02/10-19/05	545.97	
EF010933	26/02/2010	METAL ARTWORK CREATIONS			149.05
			STAFF NAME BADGES FOR HR	149.05	
EF010942	26/02/2010	METRO HOME HARDWARE JOONDALUP			1,943.35
			2 PALLETS OF RAPIDSET FOR DEPOT	780.00	
			DISCS FOR DEPOT	38.50	
			PALLET OF GREY CEMENT FOR DEPOT	400.00	
			VARIOUS HARDWARE ITEMS	19.00	
			VARIOUS HARDWARE ITEMS	21.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	64.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	19.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	33.70	
			VARIOUS HARDWARE ITEMS FOR DEPOT	65.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	34.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	200.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	77.60	
			VARIOUS HARDWARE ITEMS FOR DEPOT	33.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	19.75	
			VARIOUS HARDWARE ITEMS FOR DEPOT	15.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	118.50	
EF010934	26/02/2010	MEY EQUIPMENT			123.88
			BEARING 6203DU	123.88	
EF010771	12/02/2010	MEZZANINE WINE			3,547.91
			WINES FOR HOSPITALITY	3,547.91	
086318	26/02/2010	MICHAEL MADDEN			114.11
			RATES REFUND	114.11	
086304	26/02/2010	MICHELLE MCMASTER			425.00
			RE-IMBURSEMENT FOR INSTALLATION OF SI	425.00	
EF010938	26/02/2010	MIDNIGHT NEWS			67.91
			N/PAPERS DUNCRAIG LIBRARY 04/01- 31/01/1	67.91	
EF010809	26/02/2010	MIKE NORMAN			1,250.16
			FEBRUARY ALLOWANCE	783.33	
			TRAVEL EXPENSES/CLOTHING EXPENSES F	466.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010796	19/02/2010	MINDARIE REGIONAL COUNCIL			651,891.96
			BULK RUBBISH 15/1-21/1/10	26,331.08	
			BULK RUBBISH 21/01/10	-692.40	
			BULK RUBBISH 22/1-29/1/10	37,525.49	
			CREDIT FOR REFUSE REMOVAL CHRG DEPO	-21.60	
			DEPOT RUBBISH 21/01/10	-23.20	
			DISPOSAL OF NON PROCESSABLE WASTE 15/1-21/1/10	384.42	
			DISPOSAL OF NON PROCESSABLE WASTE 22/1-29/1/10	105.77	
			DISPOSAL OF NON-PROCESSABLE WASTE 21/01/10	159.93	
			DOMESTIC FEES 8/1-14/1/10	139,905.23	
			DOMESTIC FEES 2/1-7/1/10	141,857.66	
			DOMESTIC RUBBISH 15/1-21/1/10	125,588.53	
			DOMESTIC RUBBISH 25/1-29/1/10	146,886.60	
			LITTER TEAM 01/01/10	210.54	
			LITTER TEAM 15/01-21/01/2010	457.94	
			LITTER TEAM 22/01-29/01/2010	599.68	
			LITTER TEAM 8/1-14/1/2010	381.15	
			TIPPING FEES 2/1-8/1/10	12,765.98	
			TIPPING FEES 6/1/10	582.25	
			TIPPING FEES 8/1-14/1/10	18,886.91	
EF010937	26/02/2010	MINTER ELLISON			194,128.09
			BALANCE ON INV 212045 LEGAL ADVICE	10,250.79	
			LEGAL ADVICE	4,996.86	
			LEGAL ADVICE	5,419.15	
			LEGAL ADVICE	158,611.84	
			LEGAL ADVICE	1,247.29	
			LEGAL ADVICE	5,546.75	
			LEGAL ADVICE	8,055.41	
EF010939	26/02/2010	MIRACLE RECREATION EQUIPMENT			110.00
			D AUSPLAY HANDLES	110.00	
086251	12/02/2010	MLC NOMINEES PTY LTD			155.95
			PAYROLL DEDUCTIONS F/E 05/02/10	155.95	
EF010772	12/02/2010	MOBILE LASER SKIRMISH			396.00
			YOUTH ACTIVITY JAN 2010	396.00	
086312	26/02/2010	MOTOR INDUSTRY TRAINING ASSOCIATION OF WA			4,850.61
			REFUND FOR BUILDING APPLICATION FEE	4,850.61	
086280	19/02/2010	MREE KEADY-MCCALLUM & DAVID MCCALLUM			894.87
			RATES REFUND	894.87	
EF010732	12/02/2010	MRG INTERNATIONAL			9,900.00
			TV PROMOTIONAL SEGMENT	9,900.00	
086223	12/02/2010	MTAA SUPERANNUATION FUND			173.73
			PAYROLL DEDUCTIONS F/E 05/02/10	173.73	
EF010946	26/02/2010	MY COURIER			770.00
			44 DELIVERIES	690.00	
			VARIOUS DELIVERIES	80.00	
EF010774	12/02/2010	N2 PUBLIC ART AND DESIGN			5,665.00
			FINAL PAYMENT FOR CRAGIE LEIS CENTRE	5,665.00	
EF010948	26/02/2010	NEVERFAIL WA PTY LTD			309.50
			ANNUAL COOLER RENTAL FOR CUSTOMER SERVICE	77.00	
			BOTTLED WATER FOR CUSTOMER SERVICE	90.00	
			SUPPLY AND MAINTAIN WATER/COOLERS	22.50	
			SUPPLY OF 1.5L WATER BOTTLES	90.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WATER 15L BOTTLES	30.00	
086215	12/02/2010	NEWMAN COLLEGE			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
086333	26/02/2010	NEWS EXPRESS WHITFORD CITY			744.53
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	63.27	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	295.02	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARII	199.64	
			VARIOUS PUBLICATIONS	186.60	
EF010952	26/02/2010	NEWSCAPE CONTRACTORS			53,912.71
			HARBOUR RISE MAINTENANCE FOR JAN 10	9,162.78	
			ILUKA MAINTENANCE JAN 2010	8,067.13	
			MULCH FOR EMERALD PARK	36,682.80	
086225	12/02/2010	NICOLE SWAIN			168.35
			RATES REFUND	168.35	
086316	26/02/2010	NL GRYGIEL			140.04
			RATES REFUND	140.04	
EF010950	26/02/2010	NORTHERN DISTRICTS MILK SUPPLY			313.04
			MILK FOR DEPOT W/E 05/02/10	77.90	
			MILK FOR DEPOT W/E 22/1/10	88.85	
			MILK FOR WOC W/E 12/02/10	79.84	
			STANDING MILK ORDER FOR WOC	66.45	
EF010949	26/02/2010	NORTHERN DISTRICTS PEST CONTROL			1,023.00
			BEE REMOVAL TELLEN STREET	99.00	
			BEE TREATMENT NICOLLS ST PADBURY	99.00	
			BEE TREATMENT SWANSON ST OCEAN REEF	99.00	
			PEST TREATMENT FAIRWAY CIRCLE CONNO	154.00	
			PEST TREATMENT FOR BEES CUMBERLAND	99.00	
			TREATMENT BEES CARROO HTS BEAUMARIS	99.00	
			TREATMENT FOR HORNETS ADMIN BUILDING	132.00	
			TREATMENT SPIDERS MOOLANDA CARE LEA	242.00	
086253	12/02/2010	NORTHERN SUBURBS BAILIFF			182.30
			BAILIFF FEES JOO/MINER/14//10	59.95	
			BAILIFF FEES JOO/MINOR/143/10	52.35	
			BAILIFF FEES JOO/MINOR/3018/09	70.00	
086290	19/02/2010	NORTHERN SUBURBS BAILIFF			110.60
			BAILIFF FEES JOO/MINOR/115/10	56.95	
			BAILIFF FEES JOO/MINOR/204/10	53.65	
086345	26/02/2010	NORTHERN SUBURBS BAILIFF			113.60
			BAILIFF FEE JOO/MINOR/121/10	54.90	
			BAILIFF FEE JOO/MINOR/2478/09	58.70	
EF010951	26/02/2010	NORTHSIDE BUS CHARTER			418.00
			EXCURSION - STRAWBERRY FARM & YANCHI	418.00	
EF010775	12/02/2010	OASIS SUPA GOLF			198.00
			9 HOLES OF GOLF FOR UP TO 25 PEOPLE	198.00	
EF010953	26/02/2010	OCE AUSTRALIA LIMITED			110.00
			SCANNER FROM 01/01/10 - 31/01/10	110.00	
086193	5/02/2010	OCEAN REEF SENIOR HIGH SCHOOL			162.00
			PAYMENT OF FEES	162.00	
EF011097	26/02/2010	OLA			500.00
			MAGIC SHOW 03/02/10 FOR PLATINUM ADVEI	500.00	
EF010954	26/02/2010	OPTIMA PRESS			173.80
			A3 POSTERS SWITCH YOUR THINKING	173.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF010956	26/02/2010	ORICA AUSTRALIA PTY LTD			3,404.83
			CHLORINE 70KG CYLINDER FOR CLC	80.26	
			SODIUM HYPOCHLORITE FOR CLC	1,665.60	
			SUPLY OF BULK HYPO CLC	1,658.97	
EF010955	26/02/2010	OZZI BUG KIDDY RIDES PTY LTD			1,881.00
			HIRE OF OZZI BUGS 07/02/10 CLC	1,881.00	
EF010960	26/02/2010	PACIFIC SAFETY & INDUSTRIAL			4,732.62
			BATA SAFETY GUMBOOTS WITH STEEL CAP	26.79	
			BPL6285 PANT LADY NAVY 14	264.66	
			GLASSES SAFETY UVEX "WINNER" MEDIUM I	514.80	
			HAT CRICKET STYLE	15.84	
			HATS FOR DEPOT	23.10	
			PRO CHOICE SUNSCREEN LOTION SPF30+	32.55	
			SAFETY BOOTS & HAT	140.03	
			SAFETY BOOTS HOWLER "DEVONPORT" ELA	161.70	
			SAFETY BOOTS HOWLER "DEVONPORT" ELA	80.85	
			SAFETY BOOTS HOWLER "DEVONPORT" ELA	80.85	
			SAFETY BOOTS HOWLER "DEVONPORT" ELA	80.85	
			SAFETY BOOTS STEEL BLUE	124.08	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	496.32	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	124.08	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	372.24	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	231.33	
			SAFETY BOOTS STEEL BLUE ARGYLE BLACK	1,009.80	
			SHIRT L/S KING GEE WORK COOL "LARGE"	24.97	
			STEEL BLUE HOBARTS SIZE 9.5 SLIP ONS	112.48	
			SUNSCREEN LOTION SPF30+ 250ML BOTTLE	81.68	
			VARIOUS CLOTHING ITEMS FOR DEPOT	114.29	
			VARIOUS ITEMS FOR DEPOT	287.06	
			VARIOUS RETIC ITEMS FOR DEPOT	23.83	
			WATER COOLER 5LTR	308.44	
EF010964	26/02/2010	PARKER BLACK & FORREST PTY LTD			46.20
			SUPPLY OF DOOR HINGES AS SPECIFIED	46.20	
EF010967	26/02/2010	PARKONSULT			11,880.97
			INSTALL SIGNS IN T3 CAR PARK	2,940.17	
			INSTALL TAPERLOCKS UNITS	5,746.40	
			INSTALL TAPERLOCKSUNITS	3,194.40	
EF010981	26/02/2010	PAT RUBINICH			191.65
			GREENWOOD TENNIS COURT PAYMENT DEC	191.65	
086180	5/02/2010	PATRICIA JENKINSON			12.00
			DOG REGISTRATION REFUND	12.00	
086279	19/02/2010	PAUL NIKICH			932.68
			RATES REFUND	932.68	
086274	19/02/2010	PAUL SZEP			209.37
			RATES REFUND	209.37	
EF010962	26/02/2010	PERTH FM RADIO PTY LTD MIX 94.5			12,566.40
			ANNUAL PROMOTIONAL CAMPAIGN RADIO A	12,566.40	
EF010778	12/02/2010	PERTH ICE ARENA			240.00
			YOUTH ACTIVITY 11/1/2010	240.00	
EF010975	26/02/2010	PERTH INDUSTRIAL CENTRE PTY LTD			97.57
			TAPER ROLLER BEARING P/N30205	97.57	
086291	19/02/2010	PERTH OBSERVATORY			560.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAR VIEWING NIGHT ON 22/01/10 CLC	560.00	
EF010776	12/02/2010	PERTH ZOO			168.00
			YOUTH ACTIVITY 13/1/2010	168.00	
086324	26/02/2010	PETA AGOSTINELLI			12.00
			DOG REGISTRATION REFUND	12.00	
EF010957	26/02/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			19,309.29
			FENCING AT MADANA PLC CRAIGIE	9,352.09	
			FENCING AT ST MICHAELS PARK CONNOLLY	9,957.20	
EF010961	26/02/2010	PHASE 1 AUDIO			16,526.95
			HIRE INSTALLATION AUDIO VISUAL STAGEIN	16,526.95	
086300	26/02/2010	PHILIP MILTON			302.00
			REFUND FOR BUILDING LICENCE	170.00	
			REFUND FOR BUILDING LICENCE	132.00	
EF010812	26/02/2010	PHILIPPA TAYLOR			783.33
			FEBRUARY ALLOWANCE	783.33	
EF010958	26/02/2010	PHONOGRAPHIC PERFORMANCE CO			3,592.82
			LICENCE FEES FOR CRAIGIE LEIS CTR	2,653.64	
			LICENCE FEES FOR DUNCRAIG LEIS CTR	670.01	
			LICENCE FEES FOR HEATHRIDGE LEIS CTR	60.17	
			LICENCE FOR THE JOONDALUP FESTIVAL 20	209.00	
EF010972	26/02/2010	PICTON PRESS			11,022.00
			BIKE CRITERIUM 2010 FLYERS FOR LEIS SER	438.90	
			PRINTING OF BROUCHER'S	682.00	
			PRODUCTION OF 70,000 FLYERS	1,741.30	
			SPLASHDOWN BROCHURES	641.30	
			TERM PROG NEWSLETTER FOR CLC	7,518.50	
EF010968	26/02/2010	PIERCE POOL SUPPLIES			258.50
			REPAIRS TO LOVIBOND	258.50	
086276	19/02/2010	PJ PRESTON & LK RICHARDSON			560.59
			RATES REFUND	560.59	
EF010971	26/02/2010	PLAN E			2,470.60
			CONSULT FOR BURNS BEACH RD LANDSCAF	1,146.20	
			CONSULT FOR HODGES DRV LANDSCAPE W/	1,324.40	
EF010974	26/02/2010	PLAYMASTER PTY LTD			1,350.46
			BLUE PLASTIC SAFTY PANEL	341.00	
			TRI - LOBE MIO X 25	1,009.46	
EF010734	12/02/2010	PLAZA NEWSAGENCY & LOTTO			223.30
			N/PAPERS FOR LIBRARY 01/01-31/01/10	120.50	
			N/PAPERS FOR LIBRARY 01/12-31/12/09	102.80	
086222	12/02/2010	PLUM SUPERANNUATION FUND			40.38
			PAYROLL DEDUCTIONS F/E 05/02/10	40.38	
EF010976	26/02/2010	POOL STAR PTY LTD			172.50
			SWIM CAPS FOR SPLASHDOWN CLC	172.50	
EF010963	26/02/2010	POWERVAC PTY LTD			1,012.00
			FR30 PLUS JETS NOZZLES HARD FLOOR TOC	1,012.00	
EF010970	26/02/2010	PPG INDUSTRIES AUSTRALIA P/L			94.82
			PAINT SUPPLIES FOR GRAFFITI PROG	94.82	
EF010959	26/02/2010	PRODUCTIVE PLASTICS			55.00
			SUPPLY & MANUFACTURE	55.00	
EF010973	26/02/2010	PROMOTIONS ONLY			358.60
			CARD HOLDERS C006 FOR ADMIN	358.60	
086170	5/02/2010	PROPERTY COUNCIL OF AUSTRALIA			195.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PUBLICATION	195.00	
086262	12/02/2010	PROQUEST INFORMATION & LEARNING			10,534.77
			PROQUEST ANCESTRY RENEWAL TO JAN 20	10,534.77	
EF010969	26/02/2010	PROTECTION 1 PTY LTD			2,821.50
			REPLACE 4 FAULTY DOOR CONTROLLERS OI	2,634.50	
			SYSTEM PROGRAMMING CHANGE TO GROU	187.00	
EF011098	26/02/2010	PRO-TRAMP AUSTRALIA PTY LTD			118.80
			NOODLES FOR GROUP FITNESS AT CLC	118.80	
EF010965	26/02/2010	PUBLIC TRANSPORT AUTHORITY OF WA			14,038.63
			CAT BUS SERVICE DEC 09	14,038.63	
EF010983	26/02/2010	RADLINK PTY LTD			176.00
			HIRE OF TWO WAY RADIOS FOR SUMMER CC	176.00	
EF011030	26/02/2010	RANDSTAD			5,743.17
			LABOUR HIRE W/E 10/01/10 CITY WATCH SYS	1,450.21	
			LABOUR HIRE W/E 17/01/10 CITY WATCH SYS	1,145.15	
			LABOUR HIRE W/E 24/01/10 CITY WATCH SYS	1,450.21	
			MANPOWER W/E 3/1/2010	1,392.54	
			MANPOWER W/E 3/1/2010	305.06	
EF010779	12/02/2010	RANGER CAMPING & OUTDOORS			209.25
			SPORTS TREK MEDIUM FIRST AID KITS FOR I	209.25	
EF010986	26/02/2010	RAPIDCLEAN PERTH			10,433.01
			BIN LINERS & HAND TOWE 72L BLACK CTN 50	881.54	
			BIN LINERS & HAND TOWELS	863.50	
			CREDIT FOR OVER CHARGE	-2.86	
			GLOVE CLEAR VINYL XLARGE W-DG031XL	17.82	
			GLOVES CLEAR VINYL LARGE PKT100	1,704.38	
			HAND TOWEL LIVI INTERLEAF	696.96	
			HAND TOWEL LIVI INTERLEAF	2,055.24	
			JUMBO TOILET ROLLS	1,518.44	
			SCREEN / SANDING PAD 40CM 100 GRIT	75.90	
			TOILET TISSUE KLEENEX 1PLY SOFT I/LEAVE	2,085.95	
			VARIOUS CLEANIONG ITEMS	522.94	
			VISTEX WHITE CLOTH PKT40	13.20	
EF010982	26/02/2010	RBM DRILLING			32,160.15
			I D CASINGS 200MM VARIOUS PARKS	32,160.15	
EF010987	26/02/2010	RECALL INFORMATION MANAGEMENT PTY LTD			2,251.39
			DOCUMENT STORAGE 20/12/09-23/01/10 REC	1,964.55	
			STORAGE OF DLT CARTRIDGES 19/12/09- 22/1	286.84	
EF010988	26/02/2010	RED 11 PTY LTD			17,127.55
			HP Z400 WORKSTATIONS	17,127.55	
EF010984	26/02/2010	RED RHINO MARKETING AND EVENTS			847.00
			SERVICE 14/1-20/1/2010	484.00	
			SPONSORSHIP CONSULT 23/01-29/01/10	363.00	
086220	12/02/2010	RENEE BRUNT			100.00
			REFUND OF HIRE FEES	100.00	
EF010977	26/02/2010	RETECH RUBBER PTY LTD			330.00
			REPAIRS TO SOFTFALL AT TOM SIMPSON PA	330.00	
EF010985	26/02/2010	RICHGRO GARDEN PRODUCTS			614.90
			SEED RAISING MIX	614.90	
EF010979	26/02/2010	ROAD & TRAFFIC SERVICES			5,556.32
			LINE MARKING UNBROKEN LINE	1,273.58	
			LINEMARKING AT CAR PARKING BAYS AT CU	1,532.74	



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### LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RE-LINE CAR PARKING BAYS AT PERCY DOY	2,750.00	
EF011101	26/02/2010	ROBERT A HAWKER			1,520.00
			PIANO HIRE - VALENTINES	1,520.00	
086177	5/02/2010	ROBIN LEONARD			38.00
			DOG REGISTRATION REFUND	38.00	
086323	26/02/2010	ROLAND HANISCH			57.00
			DOG REGISTRATION REFUND	57.00	
EF010980	26/02/2010	ROYAL BUSINESS PRODUCTS			2,653.92
			1.0M LIGHT GREY CAT6 UTP CABLE	82.72	
			AP5631 CABLES FOR IT	690.52	
			CHERRY G84-4100 NOTEBOOK SIZE 83 KEY L	197.89	
			LOGITECH 2.4GHZ CORDLESS PRESENTER F	96.80	
			MS 6000 WIRELESS KEYBOARD AND MOUSE	133.10	
			NETCOMM NB6PLUS4W ADSL2/2+ 4-PORT ET	370.49	
			TK-825Y TONERS	1,082.40	
EF010727	12/02/2010	RUGS A MILLION			600.09
			RUG FOR LIBRARY	600.09	
EF011080	26/02/2010	RUSSEL FISHWICK			783.33
			FEBRUARY ALLOWANCE	783.33	
086320	26/02/2010	RYAN KRISTEL			20.00
			DOG REGISTRATION REFUND	20.00	
EF010998	26/02/2010	SAI GLOBAL LTD			174.11
			AUSTRALIAN STANDARDS ISO 31000:2009 RI	74.47	
			AUSTRALIAN STANDARDS ISO 31000:2009 RI	99.64	
EF010991	26/02/2010	SALMAT			12,278.92
			DISTRIBUTION OF CITY OF JOONDALUP REC'	2,666.94	
			DISTRIBUTION OF FLYERS	2,786.87	
			DISTRIBUTION OF FLYERS CONCERT MACDC	1,251.37	
			DISTRIBUTION OF TERM PROG FOR CLC	2,786.87	
			DISTRIBUTION OF VALENTINE'S CONCERT BI	2,786.87	
086174	5/02/2010	SAMIR AVDIC			6.00
			DOG REGISTRATION REFUND	6.00	
086311	26/02/2010	SAPMEA			1,675.00
			REGISTRATION FOR 2010 LGMA CONGRESS	1,675.00	
086185	5/02/2010	SARAH PARK			20.00
			DOG REGISTRATION REFUND	20.00	
EF010992	26/02/2010	SCOTT PRINT			4,296.60
			CITY OF JOONDALUP A4 FOLDERS FOR ADM	4,296.60	
EF010989	26/02/2010	SCOTT'S TRIMMING SERVICE			33.00
			REPAIR HARNESS	33.00	
EF010783	12/02/2010	SELECT HEALTH SERVICES PTY LTD			2,223.78
			IMMUNISATION SERVS ON 14/01/10	627.55	
			IMMUNISATION SERVS ON 19/01/10 & 21/01/10	1,000.05	
			IMMUNISATION SERVS ON 28/01/10	596.18	
EF011104	26/02/2010	SELECT HEALTH SERVICES PTY LTD			495.79
			IMMUNISATIONS	495.79	
EF010993	26/02/2010	SETON AUSTRALIA PTY LTD			99.33
			NO ENTRY SIGN S0149	99.33	
EF010990	26/02/2010	SHERIDAN'S FOR BADGES			1,331.48
			BADGES	93.77	
			BADGES FOR CRAIGIE LEISURE	704.76	
			PLAQUE CRAIGIE LEISURE CENTRE	532.95	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF011002	26/02/2010	SHOP FOR SHOPS			86.00
			HANGERS - HC71BK	86.00	
EF010994	26/02/2010	SIGN A RAMA JOONDALUP			737.00
			PRINTING OF FABRIC BANNERS	324.50	
			RESKIN BANNERS - VALENTINES CONCERT	412.50	
EF011001	26/02/2010	SIGN STRATEGY			3,267.00
			SIGN WRITING ON POOL WALL	3,267.00	
EF011100	26/02/2010	SIMON PERRONI			150.00
			PERFORMANCE AT EMERALD PARK CONCEP	150.00	
EF011106	26/02/2010	SISTER SUPA IGA			30.54
			VARIOUS ITEMS FOR VALENTINE'S DAY CON	30.54	
EF010735	12/02/2010	SKATE INTERNATIONAL			216.00
			YOUTH ACTIVITY 19/1/2010	216.00	
086319	26/02/2010	SLADE & KATE MATTHEWS			250.00
			CROSSOVER SUBSIDY	250.00	
086329	26/02/2010	SMART ENGINEERING			14,950.00
			REPLACEMENT OF FENCING AT FLINDERS P	14,950.00	
086330	26/02/2010	SOUTHERN SCENE PTY LTD			2,178.08
			AUDIO CD'S FOR BOOKS ON WHEELS	1,466.49	
			LARGE PRINT BOOK FOR BOOKS ON WHEEL	659.32	
			SHORTLIST BOOKS FOR BOOKS ON WHEELS	52.27	
EF011105	26/02/2010	SOUTHERN WIRE PTY LTD			55,000.00
			CRAIGIE BUSHLAND FENCING	55,000.00	
EF010782	12/02/2010	SPARE PARTS PUPPET THEATRE			572.00
			TWO JUNK PUPPET WORKSHOPS	572.00	
EF010995	26/02/2010	SPECIALISED SECURITY SHREDDING			59.40
			BIN EXCHANGE FOR ADMIN	59.40	
EF011006	26/02/2010	SPICE DIGITAL IMAGING			489.50
			ROSTER SIGNS - MURAL ARTS PROGRAM	297.00	
			VINYL BANNER - SUMMER CONCERT 2	192.50	
EF011003	26/02/2010	SPLASH PROMOTIONS			242.00
			PRINTED COJ RIBBON FOR ADMIN	242.00	
EF011102	26/02/2010	SPORTS SURFACES			9,875.80
			REMOVE & INSTALL EXISTING POSTS & FENC	9,435.80	
			SYNTHETIC TURF WINDEMERE PARK	440.00	
EF010996	26/02/2010	SPORTS TURF TECHNOLOGY PTY LTD			1,089.00
			ANALYSIS' AT VARIOUS PARKS	1,089.00	
EF010781	12/02/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			462.50
			FIRST AID SERVICES AT SUMMER CONCERT	462.50	
086204	12/02/2010	ST MARKS ANGLICAN COMMUNITY SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
086208	12/02/2010	ST STEPHENS SCHOOL			1,000.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
086331	26/02/2010	STATE LIBRARY OF WESTERN AUSTRALIA			705.80
			RECOVERIES LOST DAMAGED BOOKS JOONI	19.80	
			RECOVERY OF LOST & DAMAGED BOOKS	64.10	
			RECOVERY OF LOST DAMAGED BOOKS DUN	46.20	
			RECOVERY OF LOST DAMAGED BOOKS DUN	37.40	
			RECOVERY OF LOST DAMAGED BOOKS JOOI	132.40	
			RECOVERY OF LOST DAMAGED BOOKS WHI	2.20	
			RECOVERY OF LOST DAMAGED BOOKS WHI	256.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RECOVERY OF LOST DAMAGED BOOKS WOC	147.40	
EF011109	26/02/2010	STATEWIDE VEHICLE HOIST SERVICE WA			97.00
			SERVICE & INSPECTION TO VEHICLE HOIST I	97.00	
086228	12/02/2010	STEVEN BLAKE			49.80
			REFUND GYM MEMBERSHIP	49.80	
EF011000	26/02/2010	STIHL SHOP GREENWOOD			2,188.85
			AIR FILTER	17.30	
			BLADE EDGER ATOM	1,357.90	
			CHAIN 12" 44 LINKS TO SUIT POLE SAW	31.70	
			DRIVE SPROCKET /MS361	17.75	
			HEDGER BLADE HS80	341.75	
			HEDGER BLADES	168.25	
			SUPPLY ONLY 3/8 PICO CHAIN	27.70	
			VARIOUS ITEMS	154.95	
			VARIOUS ITEMS FOR DEPOT	71.55	
EF010997	26/02/2010	STIRLING PAVING			113,556.13
			REMOVAL OF KERBING CANHAM WAY GREEI	6,733.75	
			REMOVAL OF KERBING CLERE RISE WOODV.	3,182.19	
			REMOVAL OF KERBING TRAPPERS DRIVE TIM	48,579.89	
			REMOVAL OF KERBING TRAPPERS DRIVE TIM	55,060.30	
EF011108	26/02/2010	STRAWBERRY FIELDS TEA GARDEN			300.00
			MORNING TEA ON 28/01/10 FOR PLAINUM AD	300.00	
EF011113	26/02/2010	STUART USHER			100.00
			POWERPOINT PRESENTATION OPERATION J	100.00	
EF011004	26/02/2010	SUBWAY - JOONDALUP CENTRO			238.75
			HR SUBWAY SANDWICH PLATTER	95.00	
			HR SUBWAY SANDWICH PLATTER	63.75	
			HR SUBWAY SANDWICH PLATTER	80.00	
EF011107	26/02/2010	SUCCESS SPIRIT MENTORING AND COACHING			200.00
			WORKSHOP AT WOODVALE LIBRARY ON 16/C	200.00	
EF011103	26/02/2010	SUGAR & SPICE PATISSERIE			165.00
			VARIOUS FOOD ITEMS FOR MORNING TEA I T	165.00	
EF010780	12/02/2010	SUNNY BRUSHWARE			1,443.75
			605 POLY MAIN BROOME	367.95	
			MAIN BROOM REFILL & SIDE BROOM FOR VE	1,075.80	
EF010736	12/02/2010	SURFACE COATINGS REMOVAL PTY LTD			2,420.00
			PRESSURE CLEAN SIGNS AT OCEAN REEF B	2,420.00	
EF010722	12/02/2010	SURFING WESTERN AUSTRALIA			600.00
			YOUTH ACTIVITY 5/1/2010	600.00	
086197	5/02/2010	SYNERGY			504.75
			CENTRAL WALK JOONDALUP	39.50	
			PAYMENT OF ACC 102740420	208.90	
			PAYMENT OF ACCOUNT	256.35	
086254	12/02/2010	SYNERGY			3,672.55
			BETHANY PARK ILUKA	445.60	
			ILUKA FORESHORE	447.90	
			KUTA PARK ILUKA	299.65	
			PAYMENT OF A/C 113102670	200.00	
			PAYMENT OF A/C 209919510	183.80	
			SIR JAMES MCCUSKER PARK ILUKA	303.70	
			TALBOT PARK KINGSLEY	144.55	
			UA OCEAN REEF RD LIGHTING	287.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UC OCEAN REEF ROAD LIGHTING	211.85	
			WATTLEBIRD LOOP	1,148.30	
086292	19/02/2010	SYNERGY			200.00
			PAYMENT OF A/C 806037750	200.00	
086346	26/02/2010	SYNERGY			109.85
			PAYMENT OF A/C 613273620	109.85	
EF010784	12/02/2010	TAPPS CONTRACTING PTY LTD			14,181.20
			PAVING REPAIR SORRENTO SOCCER CLUB	805.75	
			REINSTATE BRICKPAVING	3,384.15	
			REINSTATE BRICKPAVING	644.60	
			REINSTATE BRICKPAVING AROUND PITS	4,512.20	
			REMOVE EXISTING BRICKPAVERS AND RELA	4,834.50	
EF011110	26/02/2010	TAPPS CONTRACTING PTY LTD			28,420.70
			RE-INSTATE BRICKPAVING AT ASHMORE WA	161.15	
			RE-INSTATE BRICKPAVING AT CONNOLLY DF	1,025.20	
			RE-INSTATE BRICKPAVING AT LAKESIDE DR\	9,024.40	
			RE-INSTATE BRICKPAVING AT ST HELIERS DI	805.75	
			RE-INSTATE BRICKPAVING AT TRAPPERS DR	17,404.20	
086168	5/02/2010	TARGET AUSTRALIA PTY LTD			150.00
			SERVICE RECOGNITION	150.00	
086201	8/02/2010	TARGET AUSTRALIA PTY LTD			150.00
			SERVICE RECOGNITION VOUCHER CUSTOMI	150.00	
086207	12/02/2010	TARGET AUSTRALIA PTY LTD			1,200.00
			VOUCHERS PLATINUM PROGRAM DRIVERS	1,200.00	
086264	19/02/2010	TARGET AUSTRALIA PTY LTD			350.00
			SERVICE RECOGNITION VOUCHERS FOR LIB	350.00	
EF011029	26/02/2010	TASMAN CIVIL PTY LTD			116,052.33
			ROUNDAABOUT OCEAN REEF ROAD/CRAIGIE I	116,052.33	
EF011009	26/02/2010	TECHNICAL IRRIGATION IMPORTS			1,722.60
			VAROUS WORKS AT VARIOUS LOCATIONS	1,722.60	
EF011015	26/02/2010	TECHNOLOGY ONE			7,350.17
			TECH ONE 10.3 UPGRADE	2,565.17	
			WORKS/ASSETS IMPLEMENTATION	4,785.00	
EF011018	26/02/2010	TECHSAND PTY LTD			64,871.46
			FOOTPATH AWHINA PLC/KOOLAMA RD KALL/	10,953.17	
			FOOTPATH BEACH RD WARWICK	6,825.80	
			FOOTPATH CHURTON CRES/DORCHESTER F	7,861.96	
			FOOTPATH COORONG PLC/MULLALOO DRV I	14,031.89	
			FOOTPATH ECLIPSE CRES/TIFERA CRES KAL	9,762.30	
			FOOTPATH ELLERSDALE AVE/GLENMORE RI	9,063.74	
			FOOTPATH OLEANDER WAY/WHITFORDS AVI	6,372.60	
086199	5/02/2010	TELSTRA CORPORATION			5,681.82
			ASSET MGE MOBILES	285.83	
			CONNOLLY CC FIRE ALARM LINE	270.20	
			DIR GOV & STRAT MOBILE	141.67	
			INFRASTRUCTURE MANAGEMENT ADMIN	420.34	
			LEISURE & CULTURAL SERVICES	60.99	
			LIBRARY MOBILES	70.99	
			MARKETING SERVICES MOBILES	79.05	
			MGR COMM DEV MOBILE	210.37	
			OPERATION SERVICES MOBILES	3,263.07	
			RANGER SERVICE	44.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RANGER SERVICES	691.78	
			SPECIAL PROJECTS MOBILE	143.40	
086255	12/02/2010	TELSTRA CORPORATION			2,326.92
			CEO BROADBAND	99.95	
			CRAIGIE LEISURE CENTRE	375.67	
			DIRECTOR OF PLANNING & APPROVALS MOE	130.54	
			DUNCRAIG REC CENTRE	110.86	
			INFRASTRUCTURE MANG ADMIN MOBILES	436.65	
			MANG GOVERNANCE & MAKETING BROADBA	69.95	
			MANG ORGANISATIONAL DEVEL BROADBANI	59.95	
			MOBILE CHIEF EXECUTIVE OFFICER	338.44	
			MULLALOO SURF CLUB VIDEO SURVEILLANC	378.33	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	326.58	
086293	19/02/2010	TELSTRA CORPORATION			9,205.92
			BROADBAND ACCOUNT	306.67	
			CONNOLLY COMM CENTRE ALARM LINE	87.10	
			DIR GOVERNANCE & STRATERGY PHONE	117.16	
			HEALTH SERVICES MOBILE	142.44	
			HEATHRIDGE LEISURE CENTRE	154.89	
			INFORMATION MANAGEMENTSERVICE &EQU	2,460.92	
			INFORMATION SERVICES MOBILE	162.41	
			JOON ADMIN PHONES FOR FEB 10	5,307.34	
			LEISURE & CULTURAL SERVICES MOBILES	61.00	
			MANAGER I T MOBILE	39.00	
			MANG COMM DEVEL & LIBRARY MOBILE	138.12	
			MANG GOVERNANCE & MARKETING MOBILE	73.75	
			MGR CLC MOBILE	24.05	
			ORGANIZATIONAL DEVELOPMENT	106.67	
			STRATEGIC DEVELOPMENT PHONE	12.20	
			STRATEGIC DEVELOPMENT PHONE	12.20	
086347	26/02/2010	TELSTRA CORPORATION			2,808.67
			CITY WATCH MOBILES	321.63	
			DIRECT CORPORATE SERVICES MOBILE	82.95	
			HEALTH SERVICES FROM 17/01 - 16/02/10	141.20	
			LEISURE & CULTURAL SERV 7/12-06/01/10	61.00	
			LIBRARY & INFO SERVS ALARM LINE	99.04	
			OCC HEALTH & SAFETY OFFCIER	12.20	
			OPERATION SERVICES MOBILES	1,825.46	
			SAFER COMMUNITY MOBILE PHONES 7/1/10-1	265.19	
086257	12/02/2010	TELSTRA SUPER FUND			552.46
			PAYROLL DEDUCTIONS F/E 05/02/10	552.46	
EF011013	26/02/2010	TENNANT COMPANY			1,477.41
			2200HRS SERVICE TO VEH 1CSH843 ROAD S	806.61	
			3000 HOUR SERVICE TO 1CSH843	512.14	
			PARTS ONLY	158.66	
EF011022	26/02/2010	THE AUSTRALIAN LOCAL GOVERNMENT			1,001.00
			ADVERT HALF PAGE FOR PROJECT TECH OF	1,001.00	
EF011111	26/02/2010	THE BOULEVARD FLORIST			740.00
			FLORAL ARRANGEMENTS FOR OFFICE	90.00	
			FLORAL ARRANGMENTS FOR EM DINNER 5.1	300.00	
			FLORAL TABLE ARRANGMENTS	280.00	
			SUPPLY FLORAL ARRANGEMENTS	70.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
086237	12/02/2010	THE CANCER COUNCIL WA INC			504.02
			SUNSCREEN EVERYDAY 1LITRE	504.02	
EF011065	26/02/2010	THE CANCER COUNCIL WA INC			194.20
			SUNSCREEN EVERYDAY 1LITRE	194.20	
086295	25/02/2010	THE DOG LINE			172.90
			OUTDOOR BARK CONTROL UNIT FOR RANGE	172.90	
086341	26/02/2010	THE ECONOMIST NEWSPAPER LTD			365.00
			SUBSCRIPTION RENEWAL FOR 2009/10	365.00	
EF011112	26/02/2010	THE FUNK FACTORY			7,716.50
			PARADE WORKSHOPS & FLOAT CONSTRUCT	7,716.50	
EF011021	26/02/2010	THE HIRE GUYS JOONDALUP			123.00
			COMPACTOR HIRE 29/1/2010	123.00	
086256	12/02/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 05/02/10	203.69	
EF011016	26/02/2010	THE POSTER GIRLS			412.50
			SUMMER CONCERT 2 POSTERS	412.50	
086209	12/02/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			ALL OUT VEHICLE REG 72COJ	90.00	
EF011007	26/02/2010	THE TROPHY HOUSE			198.00
			GLASS TROPHIES WITH ENGRAVING FOR AD	198.00	
EF011026	26/02/2010	THE WATERSHED WATER SYSTEMS			26,793.94
			15MM SWJ PIPE CL 18 (6M) T	98.00	
			25MM SWJ PIPE CI9 (6M)	484.80	
			40MM & 50MM COUPLINGS	12.66	
			40MM ELBOW 90'	7.46	
			80MM CAP & BALL VALVES	43.27	
			80MM ELBOW 90'	50.76	
			CHECK VALVE	132.84	
			CONTROLLERS	405.24	
			DUCT TAPE GREY 48MM X 30MTR	135.00	
			ELGO POP-UP SPRINKLER	1.83	
			HUNTER POP-UP ADJ	1,719.20	
			HUNTER 140 PLUS POP-UP	2,302.80	
			HUNTER 140 PLUS SPRINKLERS	1,256.20	
			HUNTER 1S POP-UP ADJ/360	1,151.40	
			HUNTER I20 PLUS POP-UP & HUNTER 131 AD	3,141.52	
			HUNTER I40 PLUS POP UP	1,153.56	
			IRRIGATION PARTS	669.60	
			PHILMAC BALL VALVE 50MM	70.73	
			POLY BUSH 25MM X 20MM & 15MM	23.00	
			POND LINER PER SQ METRE	27.68	
			POP UP SPRINKLER LUBRICANT	10.95	
			POP UP SPRINKLERS	1,863.00	
			RAINBIRD DV SOLENOID	74.84	
			RETICULATION PARTS	18.76	
			RETICULATION PARTS	75.35	
			RETICULATION PARTS	74.78	
			RETICULATION PARTS	1,709.18	
			RETICULATION PARTS	30.65	
			RETICULATION PARTS	38.47	
			RETICULATION PARTS	32.71	
			RETICULATION PARTS	388.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RETICULATION PARTS	292.16	
			RETICULATION PARTS	118.62	
			RETICULATION PARTS	220.42	
			RETICULATION PARTS	1,040.97	
			RISER ANTI-THEFT 20MM	42.75	
			RUBBER FLANGE GASKET 50MM	67.62	
			TORO 10-HLA & QLA NOZZLES	16.56	
			TORO 12F NOZZLE	579.00	
			VALVE SOCKET & PIPE	187.70	
			VARIOUS RETIC ITEMS	47.70	
			VARIOUS RETIC ITEMS	73.27	
			VARIOUS RETIC ITEMS	62.50	
			VARIOUS RETIC ITEMS	441.43	
			VARIOUS RETIC ITEMS BALUROL PARK	79.88	
			VARIOUS RETIC ITEMS CAMBERWARRA	3,285.46	
			VARIOUS RETIC ITEMS EDDYSTONE AVE	35.35	
			VARIOUS RETIC ITEMS OTAGO	152.40	
			VARIOUS RETIC ITEMS PEOSIDEN	32.60	
			VARIOUS RETIC ITEMS PERCY DOYLE	697.11	
			VARIOUS RETIC ITEMS WHITFORDS WEST	488.73	
			VARIOUS RETIC ITEMS WOC	448.88	
			VARIOUS RETIC ITEMS WOC	329.84	
			VARIOUS RETIC PARTS	848.43	
086232	12/02/2010	THE WHEEL OF PERTH			420.00
			WHEEL OF PERTH ACTIVITY	420.00	
EF010786	12/02/2010	TIMEZONE WHITFORDS			396.00
			1YOUTH ACTIVITY 6/1/2010	396.00	
EF011010	26/02/2010	TNT EXPRESS NEWS			853.60
			SUBSCRIPTION REVEWAL	853.60	
EF010785	12/02/2010	TOLL FAST			241.98
			COURIER 14/1/2010	66.14	
			COURIER SERVICE 20/1/10	143.62	
			COURIER SERVICE CRAIGIE LEISURE SERVIC	32.22	
EF011096	26/02/2010	TOM MCLEAN			783.33
			FEBRUARY ALLOWANCE	783.33	
086294	24/02/2010	TOODYAY BUSHFIRE APPEAL			5,000.00
			2009 TOODYAY BUSHFIRE APPEAL	5,000.00	
EF011011	26/02/2010	TOOLMART			158.00
			CONCENTINA POP RIVET GUN	158.00	
EF011023	26/02/2010	TOP COLOUR			3,050.00
			REINSTATE KERB NOS AT CAPRICE PLC HEA	200.00	
			REINSTATE KERB NOS AT DARDANUS WAY F	625.00	
			REINSTATE KERB NOS AT MARJORIE ST MUL	225.00	
			REINSTATE KERB NOS AT MERRIFIELD PLC M	150.00	
			RE-INSTATE KERB NO'S IN EADE CL/COBINE	100.00	
			RE-INSTATE KERB NO'S IN GERDA CT/ ADEN/	125.00	
			RE-INSTATE KERB NO'S IN HAWDON MEWS F	225.00	
			RE-INSTATE KERB NO'S IN KIAMA CT GREEN'	25.00	
			RE-INSTATE KERB NO'S IN LANDELLS RISE H	300.00	
			RE-INSTATE KERB NO'S IN MARTIN RD/ HILAF	200.00	
			RE-INSTATE KERB NO'S IN WAHROONGA WA	375.00	
			RE-INSTATE KERB NO'S IN WAITARA CRES G	500.00	

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EF011028	26/02/2010	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PT			74,696.08
			LOAD, DELIVER & SPREAD MULCH	55,139.43	
			SLASHING & SPRAYING OF 136 MULCH AREA	8,976.00	
			WEST COAST DRV HARBOUR STREETSCAPE	10,580.65	
EF011024	26/02/2010	TOTAL PACKAGING (WA) PTY LTD			5,214.00
			DOGGY DUMPAGE DISPOSAL UNITS	4,290.00	
			ROAD SIDE BAGS FOR DEPOT STORES	924.00	
EF011014	26/02/2010	TOTALLY WORKWEAR			1,107.43
			COUNCILLOR POLO SHIRTS	363.00	
			HATS & BOOTS	345.51	
			VARIOUS ITEMS FOR INFRA MANG	118.80	
			WORKWEAR	280.12	
086265	19/02/2010	TOWN OF BASSENDEAN			49.46
			LOST ITEMS RETURNED TO LIBRARY PASSPO	49.46	
EF011020	26/02/2010	T-QUIP			167,176.95
			BRAKE LINNING SET P/N 84- 8600	245.80	
			DELIVERY	12.00	
			REF2/99-7594 SEAL BUSHING O RINGS	141.75	
			REF3/99-7595 ROLLER BEARING	383.45	
			REF8/99-7532 BEARINGS	126.85	
			REPLACE MISSING BOLTS /REFIT DECK LIFT	357.45	
			SEAL 107-2934	157.55	
			SUPPLY & DELIVER TORO GROUNDSMASTEF	164,972.50	
			VARIOUS ITEMS	425.40	
			VARIOUS PARTS FOR VEH 1TKD306	354.20	
086307	26/02/2010	TRACEY TOMLIN			35.00
			REFUND FOR SQUAD TRAINING AT CLC	35.00	
EF011008	26/02/2010	TRAILER PARTS PTY LTD			44.55
			WHEEL CYLINDER FOR DEPOT	44.55	
EF011012	26/02/2010	TREE AMIGOS TREE SURGEONS			7,552.60
			PRUNING AROUND (ABC) & HOUSE LEAD-IN V	88.00	
			STUMP GRINDING VARIOUS AREA 12/01/10	1,702.80	
			STUMP GRINDING VARIOUS AREAS 12/01/10	633.60	
			STUMP GRINDING VARIOUS AREAS 19/01/10	1,808.40	
			TREE PRUNING IN GREENWOOD AREA 20/01/	2,758.80	
			TREE REMOVAL CANOPY 10-15M	561.00	
EF011017	26/02/2010	TRIANGLE CORPORATION PTY LTD			374.00
			QUARTERLY CHARGE XEROX PLAN PRINTER	374.00	
EF011025	26/02/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			11,364.71
			ANNUAL SERV AGREEMENT FOR CLC	11,364.71	
EF011027	26/02/2010	TRITON ELECTRICAL CONTRACTORS P/L			8,292.90
			INSTALL SOFT STARTER CONTROLS AT VARI	5,966.40	
			IRRIGATION PUMP CABINET REPAIRS OCEAN	2,216.50	
			REPAIR PUMP AT FLINDERS PARK	110.00	
086301	26/02/2010	TRONA YOUNG			783.33
			FEBRUARY ALLOWANCE	783.33	
EF010777	12/02/2010	TROY PICKARD			550.00
			GREEN CITIES CONF ADVANCE	550.00	
EF010792	15/02/2010	TROY PICKARD			493.50
			CHILDCARE EXPENSES 12/12/09	90.00	
			CHILDCARE EXPENSES 23/01/10	60.00	
			CLOTHING EXPENSE	343.50	



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EF011099	26/02/2010	TROY PICKARD			6,542.34
			DAILY ALLOWANCE ACLG STEERING COMMITTEE	330.00	
			FEBRUARY ALLOWANCE	6,366.67	
			MOTOR VEHICLE REIMBURSEMENT	-154.33	
EF011019	26/02/2010	TUTORING AUSTRALASIA			8,800.00
			ON LINE TUTORING PROGRAM TO JUNE 2010	8,800.00	
086310	26/02/2010	UNIFEM			55.00
			UNIFEM INTERNATIONAL WOMEN'S DAY BREAKFAST	55.00	
086258	12/02/2010	UNISUPER			238.09
			PAYROLL DEDUCTIONS F/E 05/02/10	238.09	
086270	19/02/2010	VANESSA MARCHIN			100.00
			SPORT ACHIEVEMENT DONATION	100.00	
EF011114	26/02/2010	VANTIPASTO			156.00
			FOOD VOUCHERS - VALENTINES CONCERT	156.00	
EF011036	26/02/2010	W A LIBRARY SUPPLIES			341.25
			LIGHTWEIGHT STEP STOOL (0559) - BLUE	341.25	
EF010788	12/02/2010	WA GAS NETWORKS PTY LTD			216.63
			REPAIRS TO DAMAGED NETWORK PIPES AT	216.63	
EF011039	26/02/2010	WA LIMESTONE CO			2,781.50
			150MM LIMESTONE FOR DEPOT	574.75	
			19MM LIMESTONE FOR DEPOT	438.19	
			75MM LIMESTONE FOR DEPOT	512.49	
			LIMESTONE SUPPLY	667.51	
			SUPPLY 2% BSL - LIMESTONE	272.75	
			SUPPLY 2% BSL MIX LIMESTONE	315.81	
EF010789	12/02/2010	WA SLASHING & FIREBREAK CONTRACTORS			940.50
			FIREBREAK (2) SILVER SANDS	143.00	
			FIREBREAK FAWLER GLADE	143.00	
			FIREBREAK MERION PLACE	170.50	
			FIREBREAK MULLALOO DRIVE	170.50	
			FIREBREAK SILVER SANDS DRIVE	143.00	
			FIREBREAK WAVERTON COURT	170.50	
EF011035	26/02/2010	WANNEROO AGRICULTURAL MACHINERY			9,111.27
			2500HR SERVICE TO VEH 1CCK958	2,410.17	
			5500HR SERVICE TO VEH 1CAF848	817.03	
			PARTS & REPAIRS	5,138.03	
			TAIL LAMP LENSE/CX105	38.68	
			VARIOUS PARTS & REPAIRS TO VEH 1COI23C	707.36	
EF010738	12/02/2010	WANNEROO CARAVAN CENTRE			3,486.89
			ALTERATION TO BOLLARDS / LABOUR	1,070.30	
			ALTERATIONS TO SIGN FRAME / LABOUR	745.80	
			MANUFACTURE DRAIN FILTER LABOUR	528.00	
			MANUFACTURE FILTER COVER / LABOUR	745.80	
			MODIFY WORKBENCH 4	288.75	
			SUPPLY & CUT FLATBAR LABOUR	108.24	
EF011032	26/02/2010	WANNEROO CARAVAN CENTRE			2,762.10
			GALVANISED THREADED PIPE& BRACKET LABOUR	669.90	
			MANUFACTURE & INSTALL INSPECTION HATCH	624.80	
			MANUFACTURE FLOW METRE BOX - LABOUR	455.40	
			SUPPLY FIXED BOLLARDS	1,012.00	
EF011115	26/02/2010	WANNEROO ELECTRIC			12,137.34
			FORM 5 INSPECTION FOR SUNSET MARKETS	159.50	

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INSTALL EXHAUST FAN IN STOREROOM AT V	343.08	
			REPAIR BBQS AT TOM SIMPSON PARK	105.05	
			REPAIR LIGHTS AT BURNS BEACH GROIN	74.80	
			REPAIR LIGHTS AT CALECTASIA PATHWAY	74.80	
			REPAIR LIGHTS AT CAMBERWARRA/MACEDC	74.80	
			REPAIR LIGHTS AT COLLIER UNDRPASS	591.69	
			REPAIR LIGHTS AT FORREST HILL UNDERPA	74.80	
			REPAIR LIGHTS AT HILLARYS DOG BEACH	74.80	
			REPAIR LIGHTS AT JUNIPER PARK	462.00	
			REPAIR LIGHTS AT MCDONALD PARK	74.80	
			REPAIR LIGHTS AT REGENTS PARK	74.80	
			REPAIR LIGHTS AT ROSSETTE CLOSE UNDEI	264.00	
			REPAIR LIGHTS AT WARRANDYTE PARK	402.44	
			REPAIR LIGHTS AT WHITFORDS AVE UNDERI	74.80	
			REPAIR LIGHTS AT WHITFORDS WEST UNDE	252.78	
			REPAIR PARK LIGHTS AT LITTORINE PARK	49.50	
			REPAIR VARIOUS LIGHTS AT ALBION UNDERI	249.70	
			REPAIRS LIGHTS AT ALBION ST UNDERPASS	74.80	
			REPLACE PATHWAY LIGHTS AT BLACKALL P/	562.10	
			VARIOUS ELECTRICAL WORKS	2,200.00	
			VARIOUS REPAIRS AT MANAPORI PARK	878.90	
			VARIOUS REPAIRS VARIOUS AREAS	1,320.00	
			VARIOUS REPAIRS VARIOUS AREAS	2,392.50	
			VARIOUS WORKS AT VARIOUS LOCATIONS	1,230.90	
EF010790	12/02/2010	WANNEROO FIELD SERVICE			5,802.39
			1CBI298 INSPECT FR BRAKES ADJUST FR BR	1,076.13	
			ANNUAL SCHEDULED SERVICE	544.50	
			PRESERVICE INSPECTION	940.50	
			RENEW CHAIN	841.50	
			REPAIR BLADE HEAD SHAFT	1,261.26	
			SERVICE & REPAIR INDICATOR	1,138.50	
EF011117	26/02/2010	WANNEROO FIELD SERVICE			3,940.20
			REPAIRS & SERVICE VARIOUS PLANT 01/02- I	767.25	
			REPAIRS & SERVICE VARIOUS PLANT 03/02- I	648.45	
			REPAIRS & SERVICE VARIOUS PLANT ON 05/I	420.75	
			REPAIRS & SERVICE VARIOUS PLANT ON 08/I	1,237.50	
			REPAIRS & SERVICE VARIOUS PLANT ON 10/I	866.25	
EF011033	26/02/2010	WANNEROO HARDWARE			49.25
			BROOM & RAKE HANDLE	49.25	
EF011046	26/02/2010	WANNEROO MAZDA			342.70
			25,000KM SERVICE TO 1 COJ - MAZDA 6	342.70	
EF010787	12/02/2010	WANNEROO/JOONDALUP STATE EMERGENCY SER\			17,634.84
			QUARTER THREE 2010	17,634.84	
EF011049	26/02/2010	WATER BORE REDEVELOPERS PTY LTD			7,413.00
			2ND VIDEO LOG NOEL GANNON RESERVE	935.00	
			REDEVELOP BORE CLERMONT RESERVE PT	4,355.00	
			TEST PUMPING OF BORE NOEL GANNON RE!	1,078.00	
			VIDEO INSPECTION BORE NOEL GANNON RE	1,045.00	
086200	5/02/2010	WATER CORPORATION			22,673.90
			HALL BURNS BEACH RO	238.90	
			LEASE WOC FEB 2010	22,360.05	
			RESERVE FALKLAND WAY KINROSS	22.25	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RESERVE MACNAUGHTON CR KINROSS	52.70	
EF011034	26/02/2010	WEMBLEY CEMENT INDUSTRIES			11,050.07
			1092 X 600 LINER FOR DEPOT	729.58	
			1200 X 1200 X150 GRATED COVERS FOR DEP	1,424.50	
			300MM CLASS 2 CONCRETE PIPE	1,160.94	
			CAST IRON LIFTING KEY	262.68	
			GRATED COVER 25MM FOR DEPOT	1,815.00	
			GRATED COVERS 25MM FOR DEPOT	726.00	
			SOAKWELLS FOR DEPOT	4,117.85	
			VARIOUS ITEMS FOR DEPOT	813.52	
086181	5/02/2010	WENDY CHRISTIE			6.00
			DOG REGISTRATION REFUND	6.00	
086179	5/02/2010	WENDY DUNCAN			6.00
			DOG REGISTRATION REFUND	6.00	
EF011048	26/02/2010	WESKERB PTY LTD			3,501.19
			GULLYS FOR VARIOUS STREETS	2,249.50	
			KERBING CONNOLLY DRV KINROSS	1,251.69	
086173	5/02/2010	WEST COAST REAL ESTATE			280.00
			PAYMENT OF RENT	280.00	
086266	19/02/2010	WEST PERTH FOOTBALL CLUB			11,000.00
			2010 SPONSORSHIP	11,000.00	
EF011031	26/02/2010	WESTCARE INDUSTRIES			90.09
			LB 29A - JOONDALUP PUBLIC LIBRARY	90.09	
086298	26/02/2010	WESTERN AUSTRALIAN ELECTORAL			269,185.06
			ORDINARY ELECTION 17/10/09	269,185.06	
EF011042	26/02/2010	WESTERN IRRIGATION PTY LTD			5,268.45
			REPAIR PUMP AT WARRANDYTE RESERVE	5,268.45	
086216	12/02/2010	WESTERN PACIFIC eWRAP SUPERANNUATION			93.79
			PAYROLL DEDUCTIONS F/E 05/02/10	93.79	
EF011045	26/02/2010	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF011116	26/02/2010	WESTFIELD WHITFORD CITY			5,592.95
			ELECTRICITY 31/12/09-29/01/10 WHITFORDS P	418.14	
			WHITFORDS KIOSK RENT FOR MARCH 2010	5,174.81	
086260	12/02/2010	WESTSCHEME			67.85
			PAYROLL DEDUCTIONS F/E 05/02/10	67.85	
EF011050	26/02/2010	WESTSIDE COMMERCIAL INTERIORS			75,777.90
			JAC ALTERATIONS VARIATION 1	8,338.00	
			JAC GRD FLOOR ALTERATIONS	67,439.90	
EF011037	26/02/2010	WESTSIDE FIRE SERVICES			4,692.43
			FIRE EQUIPMENT TESTING JAN 10	451.00	
			REPAIR FAULT ON FIRE PANEL AT JOONDALUP	187.00	
			REPLACEMENT OF SMOKE DETECTOR	171.05	
			SCH FEES TEST & INSPECT 01ST-31ST JAN 10	776.88	
			TEST & INSPECT FIRE EQU 01ST-31ST JAN 10	330.74	
			TEST & INSPECT FIRE EQU 1ST -31 JAN 10	2,775.76	
EF011051	26/02/2010	WEST-SURE GROUP PTY LTD			6,110.50
			CASH COLLECTION JAN 10 PARKING SERVICE	6,110.50	
EF011040	26/02/2010	WH LOCATIONS SERVICES PTY LTD			1,546.88
			SERVICE AT J'ALUP DRIVE	584.38	
			SERVICE J'ALUP DR/SHENTON	962.50	
EF011041	26/02/2010	WHEELCHAIR SPORTS W A ASSOCIATION			220.00

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BASKETBALL WORKSHOP 14/1	220.00	
086259	12/02/2010	WHITFORD LIBRARY PETTY CASH			219.35
			REIMBURSEMENT OF PETTY CASH	219.35	
EF011043	26/02/2010	WILD WEST HYUNDAI			44,206.25
			100,000KM SERVICE OF VEH 41COJ	336.70	
			120,000KM SERVICE TO 1CGW897	1,792.00	
			FIT & SUPPLY 4 NEW TYRES	1,462.80	
			HYUNDAI GETZ 1DFU 938	17,301.05	
			HYUNDAI GETZ 1DFU 939	17,301.05	
			LOG BOOK SERVICE FORD FALCON BF UTE	555.95	
			LOG BOOK SERVICE FORD FALCON BF UTE	330.05	
			LOG BOOK SERVICE FORD RANGER 4X4 AUT	528.35	
			LOG BOOK SERVICE FORD RANGER 4X4 MAN	321.60	
			LOG BOOK SERVICE HOLDEN ASTRA	217.10	
			LOG BOOK SERVICE MAZDA B2500 4X2 MAN	812.90	
			LOG BOOK SERVICE TOYOTA COROLLA	137.15	
			LOG BOOK SERVICE TOYOTA HIACE LWB AU	135.45	
			LOG BOOK SERVICE TOYOTA HIACE LWB AU	948.85	
			SERVICE FORD FALCON UTE	1,002.00	
			SERVICE FORD RANGER 4X4	321.40	
			VARIOUS REPAIRS TO VEH 102COJ	701.85	
EF011047	26/02/2010	WILSON SECURITY			126,399.90
			CITY WATCH 16/01/10 - 24/01/10	1,564.20	
			CITY WATCH 17/11/09 - 28/11/09	2,860.00	
			CITY WATCH SERV 01/01-31/01/10	121,975.70	
086348	26/02/2010	WOODVALE LIBRARY PETTY CASH			181.35
			REIMBURSEMENT OF PETTY CASH W/E 19/02	181.35	
EF011038	26/02/2010	WOODVALE NEWS SERVICE			131.43
			NEWSPAPERS TO WOODVAL LIBRARY	131.43	
086213	12/02/2010	WOODVALE SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAF	500.00	
EF011044	26/02/2010	WORLDWIDE ONLINE PRINTING JOONDALUP			19,910.00
			PRINTING OF 2010 RECYCLING CALENDARS	19,910.00	
EF010791	12/02/2010	X-MEN SECURITY SERVICES			1,134.00
			SECURITY SERVICES 16/1/2010	1,134.00	
EF011118	26/02/2010	YOGAU			225.00
			STANDING ORDER FOR 1ST QUARTER FOR Y	225.00	
EF011052	26/02/2010	ZIPFORM PTY LTD			1,978.91
			4TH INSTALMENT NOTICES RATES	1,978.91	
				<b>5,365,755.54</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 February 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to February 2010</b>					
EF009696	11/02/2010	SURFACE COATINGS REMOVAL PTY LTD		-2,420.00	
				-2,420.00	
086137	9/02/2010	THE WHEEL OF PERTH		-420.00	
				-420.00	
				-2,840.00	
<b>NET PAYMENT AMOUNT</b>				<b>\$5,362,915.54</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 February 2010**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
203319	26/02/2010	ALIDA MCCORMICK			700.00
			REFUND OF HALL BOND	700.00	
203325	26/02/2010	ALISON COULSON			350.00
			PARK BOND	350.00	
203305	15/02/2010	ALIX ROBINSON			350.00
			PARK BOND	350.00	
203307	15/02/2010	ANN GOURLEY			350.00
			PARK BOND	350.00	
203286	5/02/2010	ASHLEIGH CONNOR			350.00
			PARK BOND	350.00	
203292	5/02/2010	BEVERLEY HUGILL			700.00
			REFUND OF HALL BOND	700.00	
203301	15/02/2010	CARIS LOUISE GUEST			350.00
			PARK BOND	350.00	
203285	5/02/2010	CHRIS MITCHELL			700.00
			HALL BOND	700.00	
203293	5/02/2010	CHURCH OF JESUS CHRIST LATTER DAY SAINTS			350.00
			REFUND OF PARK BOND	350.00	
203269	5/02/2010	D R GRAY			5,524.82
			BOND REFUND	5,124.28	
			INTEREST DUE ON BOND	400.54	
203320	26/02/2010	DAINTA JAMES			700.00
			REFUND OF HALL BOND	700.00	
203314	26/02/2010	DENBEIGH JOHN NAISMITH			200.00
			KEY BOND	200.00	
203332	26/02/2010	DENIS SMITH			700.00
			BOND FOR SORRENTO COMM HALL	700.00	
203302	15/02/2010	DIANE JONES			350.00
			BEACH BOND	350.00	
203333	26/02/2010	GARRETT TILLEY			350.00
			BOND FOR SIR JAMES MCCUSKER	350.00	
203310	26/02/2010	GIRRAWHEEN SENIOR HIGH SCHOOL			31.34
			CREDIT FOR BOND WHITFORDS NODES SOU	-56.16	
			REFUND OF BEACH BOND	87.50	
203290	5/02/2010	HANNAH BERLINGERI			700.00
			REFUND OF HALL BOND	700.00	
203299	15/02/2010	IAN BEATON			700.00
			HALL BOND	700.00	
203322	26/02/2010	IAN KIDD			700.00
			HALL BOND	700.00	
203317	26/02/2010	J MOLONEY			350.00
			PARK BOND	350.00	
203321	26/02/2010	JACK RECCHIA			700.00
			PARK BOND	700.00	
203327	26/02/2010	JANINA JENKINS			350.00
			BEACH BOND	350.00	
203331	26/02/2010	JAY SHAH			700.00
			HALL BOND	700.00	
203313	26/02/2010	JENN VEZA			350.00
			REFUND OF PARK BOND	350.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203306	15/02/2010	JESSICA WHEELER			700.00
			HALL BOND	700.00	
203312	26/02/2010	JOHN NEWNHAM			700.00
			HALL BOND	700.00	
203270	5/02/2010	JOONDALUP LAKERS HOCKEY CLUB			50.00
			REFUND OF SIGN BOND	50.00	
203289	5/02/2010	JOSH PEARCE			350.00
			REFUND OF PARK BOND	350.00	
203311	26/02/2010	JUNE O'CONNOR CENTRE			700.00
			HALL BOND	700.00	
203281	5/02/2010	JUSTINE & JAMES HOGG			350.00
			PARK BOND	350.00	
203287	5/02/2010	KAROLINA TALIKOWSKI			700.00
			HALL BOND	700.00	
203323	26/02/2010	KIM GARDNER			700.00
			HALL BOND	700.00	
203330	26/02/2010	LEANNE GOTT			350.00
			PARK BOND	350.00	
203288	5/02/2010	LEO TOLLEY			350.00
			PARK BOND	350.00	
203303	15/02/2010	LINDA BAILEY			350.00
			PARK BOND	350.00	
203298	15/02/2010	LOHANA SAMAJ OF WA			700.00
			REFUND OF HALL BOND	700.00	
203308	15/02/2010	MINAH SHAH			700.00
			HALL BOND	700.00	
203304	15/02/2010	NAOMI FOGLIANI			700.00
			REFUND OF HALL BOND	700.00	
203315	26/02/2010	NATALIE MURRAY			350.00
			BOND FOR SIR JAMES MCCUSKER APRK	350.00	
203324	26/02/2010	NEEL AUSTRALIA TRUCKS			700.00
			HALL BOND	700.00	
203291	5/02/2010	NICOLE BOROVIKA			700.00
			REFUND OF HALL BOND	700.00	
203335	26/02/2010	PARIT PATEL			700.00
			BOND FOR BEAUMARIS COMM HALL	700.00	
203282	5/02/2010	PATRICK JACOBS			200.00
			KEY BOND	200.00	
203328	26/02/2010	PRIANCA PATEL			700.00
			HALL BOND	700.00	
203329	26/02/2010	PROMOTIONAL SAMPLING			800.00
			PARK BOND	800.00	
203300	15/02/2010	RENEE BRUNT			350.00
			PARK BOND	350.00	
203295	5/02/2010	ROBERT ARATHOON			100.00
			KEY BOND	100.00	
203283	5/02/2010	RODNEY WILLET			350.00
			PARK BOND	350.00	
203309	15/02/2010	ROLEY MYERS			50.00
			SIGN BOND	50.00	
203316	26/02/2010	SHAE OWENS			330.00
			PARK BOND	330.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203294	5/02/2010	SHARON EDWARDS			700.00
			REFUND OF HALL BOND	700.00	
203336	26/02/2010	SORRENTO SURF LIFE SAVING CLUB			700.00
			HALL BOND	700.00	
203326	26/02/2010	STEPHANIE MCFAULL			700.00
			HALL BOND	700.00	
203280	5/02/2010	SUSAN BAYLE			350.00
			PARK BOND	350.00	
203318	26/02/2010	SUSANNE WHITE			700.00
			REFUND OF HALL BOND	700.00	
203279	5/02/2010	TANYA PRETORIUS			700.00
			HALL BOND	700.00	
203268	5/02/2010	THE LIONS CLUB OF DUNCRAIG (INC)			262.50
			PARK BOND	262.50	
203334	26/02/2010	TODD CORDEROY			350.00
			BOND FOR MIRROR PARK	350.00	
203284	5/02/2010	VIVIENNE WATERMAN			700.00
			HALL BOND	700.00	
203297	15/02/2010	WEST PERTH FOOTBALL CLUB			350.00
			PARK BOND	350.00	
203296	5/02/2010	YOLANDE RASS			700.00
			PARK BOND	700.00	
				<b>35,548.66</b>	



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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to February 2010</b>					
203242	10/02/2010	AVNEIL SWAMI			-350.00
				-350.00	
203152	9/02/2010	FOOTBALL WEST			-350.00
				-350.00	
					-700.00
<b>NET PAYMENT AMOUNT</b>				<b>\$34,848.66</b>	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF FEBRUARY 2010**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	February	Municipal Cheques 86167 - 86348 & EF 10715 - 11118	5,365,755.54
		Less cancelled payments during the month	-2,840.00
		<b>Sub Total</b>	<b>\$ 5,362,915.54</b>
		<b>Municipal Vouchers</b>	
<b>645A</b>	1/2/2010	Corporate Credit Card Payment	5,617.41
<b>647A</b>	1/2/2010	Westpac Banking Corporation fees & Charges	91.68
<b>649A</b>	5/2/2010	Periodical Loan Repayment WATC	86,764.64
<b>650A</b>	9/2/2010	Pre-Pays F/E 5/2/2010	8,759.88
<b>651A</b>	9/2/2010	Payroll F/E 5/2/2010	1,493,666.55
<b>654A</b>	16/2/2010	Periodical Loan Repayment CLC	99,742.96
<b>655A</b>	24/2/2010	Summonses Issued	2,682.10
<b>657A</b>	23/2/2010	Payroll F/E 19/2/2010	1,525,870.26
<b>658A</b>	12/2/2010	Pre-Pays F/E 19/2/2010	9,788.10
<b>660A</b>	26/2/2010	Westpac Banking Corporation fees & Charges	853.68
		<b>Sub Tota</b>	<b>\$ 3,233,837.26</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	February	Trust Cheques 203268 - 203336	35,548.66
		Less cancelled payments during the month	-700.00
		<b>Sub Tota</b>	<b>\$ 34,848.66</b>
		<b>TOTAL</b>	<b>\$ 8,631,601.46</b>