

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
087571	6/08/2010	3 AUSTRALIA			345.00
			RANGERS PHONES 24/06-23/07/10	345.00	
EF014033	31/08/2010	A & S PUGLIA STONEMASONS			715.00
			LIMESTONE PILLAR - SANTA ANA PARK	715.00	
EF013798	31/08/2010	A1 BOXES & PARTS			110.00
			TRANSPORT BLANKETS - ARTWORKS	110.00	
087653	13/08/2010	ABBIE MCCRISKEN			60.00
			INFRINGEMENT PAID TWICE P113367	60.00	
EF013803	31/08/2010	ABNOTE AUSTRALASIA PTY LTD			968.00
			15000 BARCODED LABELS (Q000292)	968.00	
EF013802	31/08/2010	ABS OSBORNE PARK			88.00
			PARTS ONLY	88.00	
087698	19/08/2010	ACP MAGAZINES LTD			494.50
			LIBRARY SUBSCRIPTIONS FOR MAGSHOP	454.55	
			SUBSCRIPTION TO THE WINE MAGAZINE LIBI	39.95	
EF013790	31/08/2010	ACTION GLASS & ALUMINIUM			1,922.14
			GLASS REPAIR HEATHRIDE REC CENTRE	375.10	
			GLASS REPAIR ROB BADDOCK HALL	240.90	
			GLASS REPAIR SORRENTO COMMUNITY CEN	740.08	
			GLASSS REPAIR BEAUMARIS HALL	339.90	
			SORRENTO COMMUNITY HALL REPLACE BRC	226.16	
EF013784	31/08/2010	ADELPHI TAILORING CO			1,325.78
			1 PAIR CARGO	93.50	
			2 PAIRS CARGO	187.00	
			2 PAIRS CARGO	187.00	
			COUNCILLOR UNIFORMS	858.28	
EF013794	31/08/2010	ADP STORE FIXTURES			2,159.53
			BEECH WALL REFIT OF CUSTOMER SERVICE	1,078.76	
			WALL BROCHURE SYSTEM	1,080.77	
EF013788	31/08/2010	ADVANCE PRESS			1,320.00
			PRESENTATION FOLDER - EISTEDDFOD	1,320.00	
EF013708	13/08/2010	ADVENTURE OUT AUSTRALIA			319.00
			INDOOR ROCK CLIMBING JUST 4 KIDS	319.00	
EF013706	13/08/2010	ADVENTURE WORLD WA			200.00
			DEPOSIT EVENT 04/10/10	62.50	
			DEPOSIT EVENT 06/01/11	50.00	
			DEPOSIT EVENT 18/01/11	50.00	
			DEPOSIT EVENT 29/04/11	37.50	
EF013785	31/08/2010	AGENT SALES & SERVICES PTY LTD			102.96
			ANNUAL SUPPLY MINOR CHEMICALS	102.96	
EF013694	13/08/2010	ALIA ACCESS 2010 CONFERENCE			905.00
			ALIA INV 500 CONFERENCE REGISTRATION	905.00	
087631	6/08/2010	ALINTA			394.71
			PAYMENT OF ACCOUNT	70.31	
			PAYMENT OF ACCOUNT	132.20	
			WHITFORDS SENIOR CITIZENS 19/04 - 21/07/	192.20	
087663	13/08/2010	ALINTA			2,738.15
			BEAUMARIS COMM 27/04 - 29/07/10	755.85	
			FLLEUR FRAME 24/06 - 26/07/10	97.35	
			JOON LIBRARY & CIVIC 29/06 - 27/07/10	141.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JOONDALUP ADMIN 29/06/10 - 27/07/10	1,488.25	
			PADBURY COMMUNITY HALL 16/04- 20/07/10	15.60	
			PAYMENT OF ACCOUNT	59.45	
			PAYMENT OF ACCOUNT	180.35	
087738	27/08/2010	ALINTA			167.69
			PAYMENT OF ACCOUNT	41.22	
			PAYMENT OF ACCOUNT	126.47	
087602	6/08/2010	ALISON QUINLAN			20.00
			DOG REGISTRATION REFUND	20.00	
EF013795	31/08/2010	ALLSTAMPS			197.93
			COLOP E60 INK PADS (RED)	58.96	
			MAYOR'S SIGNATURE STAMPS - BLUE INK	106.17	
			PADS (RED INK) FOR COLOP E/55 PRINTER	32.80	
EF013789	31/08/2010	ALLWEST TURFING			354.64
			SUPPLY, DELIVERY & SPREADING OF CLEAN	354.64	
EF013800	31/08/2010	ALLY WELD ENGINEERING PTY LTD			500.00
			OVERPAYMENT OF ACCOUNT	500.00	
087696	19/08/2010	AM & MM THOMSON			415.78
			RATES REFUND	415.78	
EF013767	31/08/2010	AMBIT INDUSTRIES PTY LTD			1,580.00
			TUBULAR FENCE PANELS	1,580.00	
EF014034	31/08/2010	AMCOM PTY LTD			18,866.76
			AP001776 - CLC	18,074.76	
			AP006819 - DSL B/HAUL	792.00	
087662	13/08/2010	AMP LIFE LTD			386.25
			PAYROLL DEDUCTIONS F/E 06/08/10	386.25	
087737	27/08/2010	AMP LIFE LTD			372.67
			PAYROLL DEDUCTIONS F/E 20/08/10	372.67	
EF013782	31/08/2010	ANALYTICAL REFERENCE LAB (WA) P/L			60.50
			ASBESTOS TESTING	60.50	
087618	6/08/2010	ANGELA MONTAGUE			100.00
			SPORT ACHIEVEMENT PROG	100.00	
087591	6/08/2010	ANN KENT			6.00
			DOG REGISTRATION REFUND	6.00	
087593	6/08/2010	ANNE BROWN			6.00
			DOG REGISTRATION REFUND	6.00	
087588	6/08/2010	ANNE KROKENE			6.00
			DOG REGISTRATION REFUND	6.00	
EF013786	31/08/2010	APACE AID (INC)			1,226.50
			ANIGOZANTHOS MANGLERSII	1,226.50	
EF013709	13/08/2010	APPRENTICESHIPS AUSTRALIA			7,027.81
			ENDING 12/7/10	3,712.65	
			REFER 68583 , 66735	-35.67	
			REFER INV 64824	-991.47	
			STAFF	4,342.30	
EF014037	31/08/2010	APPRENTICESHIPS AUSTRALIA			2,842.77
			ENDING 23/7/10	2,842.77	
EF013781	31/08/2010	APRA			4,814.62
			LICENCE FEE FOR PUBLIC PERFORMANCE	4,814.62	
EF014035	31/08/2010	ARBORWEST TREE FARM			2,992.00
			PLATANUS ACERIFOLIA 100LT	2,992.00	
EF013777	31/08/2010	ARMAGUARD			1,390.41

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADMIN CASH COLLECTION	312.44	
			CRAIGIE LEISURE BANKING	401.92	
			KIOSK WHITFORD CITY CASH COLLECTION	215.45	
			OCEAN RIDGE REC CENTRE	235.68	
			SORRENTO DUNCRAIG BANKING	224.92	
087652	13/08/2010	ARROW TRAINING SERVICES			330.00
			REFUND OVERPAYMENT OF ACCOUNT	330.00	
EF013780	31/08/2010	ARTEIL WA PTY LTD			380.60
			OFFICE CHAIR WITHOUT ARMS, SAPPHIRE M	380.60	
EF014039	31/08/2010	ARTWORKS CONSERVATION			7,359.00
			CONSERVATION - MEMORIAL	7,359.00	
087664	13/08/2010	ASGARD SUPERANNUATION			177.54
			PAYROLL DEDUCTIONS F/E 06/08/10	177.54	
087739	27/08/2010	ASGARD SUPERANNUATION			227.36
			PAYROLL DEDUCTIONS F/E 20/08/10	227.36	
EF013783	31/08/2010	ASLAB PTY LTD			3,661.36
			ASPHALT TESTING	811.99	
			ASPHALT TESTING	1,251.54	
			MATERIALS TESTING FOR ASPHALT	1,597.83	
EF013779	31/08/2010	ASPHALTECH PTY LTD			60,570.01
			7 MM GTS EMULSION	5,701.55	
			7MM MARSHALL BLOW 35	2,702.48	
			LATERITE AC7 (NO OXIDE)	38,179.80	
			LATERITE AC7 (NO OXIDE)	13,986.18	
087719	27/08/2010	AUST ASSOC FOR ENVIRONMENTAL EDUCATION			240.00
			CORPORATE MEMEBERSHIP RENEWAL 01/10	240.00	
EF013793	31/08/2010	AUSTRAL BRICKS			89.75
			BRICK PAVER LIFTER	89.75	
EF013680	10/08/2010	AUSTRALIA POST			24,007.94
			RATES POSTAGE	24,007.94	
EF013705	13/08/2010	AUSTRALIA POST			13,487.64
			POSTAGE JULY 10	1,556.32	
			POSTAGE JULY 2010	11,931.32	
087716	27/08/2010	AUSTRALIA ZOO CLUB			122.85
			AUSTRALIA ZOO CLUB MEMBERSHIP	40.95	
			AUSTRALIA ZOO CLUB MEMBERSHIP RENEW	81.90	
EF013791	31/08/2010	AUSTRALIAN AIRCONDITIONING SERVICES P/L			16,227.76
			AC CONTROL UPGRADE	12,639.00	
			CIVIC CENTRE TOO COLD HOSE MELTED	523.60	
			CRAIGIE LEISURE REPAIRS TO AIRCON	479.06	
			DUNCRAIG LEISURE AIR CON TOO WARM	71.50	
			NEW DAIKEN UNIT PADBURY CHILD HEALTH	1,925.00	
			ROB BADDOCK COMMUNITY HALL NOISY AIR	71.50	
			WHITFORD LIBRARY AIR CON WARM	214.50	
			WHITFORDS SENIOR CLUB AIR CON LEAK	303.60	
EF013711	13/08/2010	AUSTRALIAN ART COLLECTOR			600.00
			ADVERTISEMENT	600.00	
EF013787	31/08/2010	AUSTRALIAN BUSINESS TELEPHONE CO			748.92
			GN 9330E WIRELESS HEADSET	748.92	
EF013681	13/08/2010	AUSTRALIAN CLEARINGHOUSE			88.00
			SUBSCRIPTION FOR SEPT 10 - JUNE 2011	88.00	
EF013792	31/08/2010	AUSTRALIAN ENVELOPES			128.59

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1000 DLX (120 X 235) CITY OF JOONDALUP	128.59	
EF014032	31/08/2010	AUSTRALIAN INSTITUTE OF MANAGEMENT			9,165.00
			AIM POWERPOINT TRAINING - GILL HAMPSOI	350.00	
			DIPLOMA OF MANAGEMENT - AIM	4,190.00	
			DIPLOMA OF PROFESSIONAL COACHING	3,295.00	
			PROJECT INTRODUCTION MS OFFICE VERSI	665.00	
			PROJECT INTRODUCTION MS OFFICE VERSI	665.00	
EF014024	31/08/2010	AUSTRALIAN RACECARE PTY LTD			687.50
			ATTENDANCE AT AUST RACECARE ON 19/07/	687.50	
087665	13/08/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 06/08/10	191.79	
087740	27/08/2010	AUSTRALIAN YMCA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 20/08/10	191.79	
EF013799	31/08/2010	AUSTRA-SWEEP			46,077.90
			CARPARKS	220.00	
			CARPARKS	704.00	
			DUPS	704.00	
			DUPS	352.00	
			DUPS	2,200.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,804.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	924.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,364.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,232.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,892.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,012.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,892.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,496.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	308.00	
			SWEEPING DUPS	660.00	
			SWEEPING DUPS	352.00	
			SWEEPING DUPS	264.00	
			SWEEPING DUPS	748.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEACI	697.40	
			SWEEPING OF ALL ARTERIAL ROADS - MARV	1,111.00	
			SWEEPING OF ALL ARTERIAL ROADS - NORT	159.50	
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	1,266.10	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SWEEPING OF ALL ARTERIAL ROADS - OCEA	209.00	
			SWEEPING OF ALL ARTERIAL ROADS - SHEN	699.60	
			SWEEPING OF ALL ARTERIAL ROADS - WARV	1,131.90	
			SWEEPING OF ALL ARTERIAL ROADS - WEST	303.60	
			SWEEPING OF ALL ARTERIAL ROADS - WHITF	1,904.10	
			SWEEPING OF ALL URBAN ROADS IN KINGSL	5,709.00	
			SWEEPING OF ALL URBAN ROADS IN PADBU	4,222.90	
			SWEEPING OF VARIOUS LOCATIONS	2,244.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH C	264.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF013778	31/08/2010	AUTO CONTROL DOORS			2,295.15
			AUTO DOORS NOT WORKING WHITFORDS SE	214.50	
			REPAIRS REQD TO AUTO DOORS NOT OPER.	1,860.10	
			REPAIRS TO INTERNAL AUTO DOORS RATTL	220.55	
EF013797	31/08/2010	AVP VALUERS			9,130.00
			PROFESSIONAL VALUATION SERVICES	1,980.00	
			VALUATIONS OF 8 COJ FREEHOLD LOTS	7,150.00	
087647	13/08/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 06/08/10	155.95	
087721	27/08/2010	AXA AUSTRALIA			155.95
			PAYROLL DEDUCTIONS F/E 20/08/10	155.95	
EF013796	31/08/2010	AZAWAY			1,100.00
			REMOVAL AND DISPOSAL OF ASBESTOS PIP	462.00	
			REMOVAL OF ASBESTOS FENCING	638.00	
087651	13/08/2010	B S & H A VAN DUYN			1,298.00
			RATES REFUND	672.00	
			RATES REFUND	626.00	
EF013812	31/08/2010	B S C MOTION TECHNOLOGY			360.80
			FB - 102 BRASS BUSHES	360.80	
EF013815	31/08/2010	BATTERY WORLD JOONDALUP			29.70
			BATTERY SUPPLY/REPAIR	29.70	
EF013809	31/08/2010	BEAUREPAIRES MALAGA			1,627.00
			TYRES & TUBES	871.00	
			TYRES & TUBES	756.00	
EF013813	31/08/2010	BELAIR SMASH REPAIRS PTY LTD			1,000.00
			CLAIM CL633076124	1,000.00	
087656	13/08/2010	BEN BOTTGER			60.00
			REFUND OF INFRINGEMENT	60.00	
EF013805	31/08/2010	BENARA NURSERIES			8,781.25
			3 X BANKSIA INTEGRIFOLIA 90LT	458.70	
			ANGOPHORA COSTATA 30LT	2,091.30	
			BRACHYCHITON ACERIFOLIA 90LT	1,056.00	
			DELONIX REGIA 90LT	748.00	
			FREIGHT CHARGES FOR ORDER NUMBER PC	134.38	
			GREVILLEA OLIVACEA GOODS PICKED UP \$2	257.40	
			PENCIL PINE	50.60	
			PLANTS AS PER QUOTE	3,195.07	
			TEMPLETONIA RETUSA 13CM	789.80	
087730	27/08/2010	BENJAMIN HICKS			140.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUS SHELTER REPAIRS	140.00	
EF013695	13/08/2010	BEULAH INTERNATIONAL PTY LTD			9,617.16
			BLENDER GALLERY RENT 1/7-31/8/2010	9,617.16	
EF013808	31/08/2010	BIG W			511.15
			MUSIC CD'S FOR GYM FLOOR	124.42	
			PURCHASE OF MICROWAVE & KETTLES	172.40	
			VARIOUS EQUIPMENT FOR GROUP FITNESS	214.33	
EF013712	13/08/2010	BIOHORN ENTERPRISE			3,000.00
			CITY OF JOONDALUP BIODIVERSITY VIDEO	3,000.00	
EF013816	31/08/2010	BLUE TONGUE PROFILING			1,078.00
			BOBCAT PROFILER & SWEEPER (TWO OPER)	1,078.00	
EF013763	23/08/2010	BOC LIMITED			534.83
			ARGOSHIELD 100 SIZE E	171.40	
			COMPRESSED AIR CLC	66.39	
			CYLINDER RENTAL	76.42	
			OXYGEN INDUST G SIZE	73.95	
			SUPPLY OF MEDICAL OXYGEN	64.24	
			WELDING WIRE	82.43	
EF013814	31/08/2010	BOLINDA PUBLISHING PTY LTD			2,394.81
			ADULT AUDIO CD	224.40	
			ADULT AUDIO CD'S	448.80	
			ADULT AUDIO CD'S	785.40	
			BRANCH PROFILE AUDIO CDS	340.56	
			BRANCH PROFILE AUDIO CDS	34.65	
			BRANCH PROFILE AUDIO CDS	561.00	
EF013804	31/08/2010	BOLLINGER & CO PTY LTD			416.08
			LABOUR BOLLINGER & CO PTY LTD	221.38	
			REPAIRS REQD TO GATE NOT WORKING	194.70	
EF013817	31/08/2010	BORAL RESOURCES (WA) LTD			2,789.05
			25 MPA / 14MM	277.20	
			25 MPA / 14MM	519.75	
			25 MPA / 14MM CEMENT	236.39	
			25 MPA / 14MM CEMENT	168.85	
			25 MPA / 14MM CEMENT	346.50	
			25 MPA / 14MM CEMENT	207.90	
			25 MPA / 14MM CEMENT	519.75	
			25 MPA / 14MM CEMENT	242.55	
			25 MPA / 14MM CEMENT	270.16	
EF013821	31/08/2010	BOYANUP BOTANICAL			2,359.50
			ANNUAL MANAGEMENT FEE	2,359.50	
EF013764	23/08/2010	BP AUSTRALIA LIMITED			5,299.90
			FUEL & OILS FOR MONTH ENDED	5,299.90	
087718	27/08/2010	BRIAN & PAULINE MONGAN			450.00
			PAYMENT OF RENT A/C	450.00	
087669	13/08/2010	BRIAN CORR			1,550.07
			ENVIRO CONFERENCE EXPENSES	132.59	
			MILEAGE CLAIM 3/7-25/7/2010	191.53	
			MILEAGE CLAIM 8/6-29/6/2010	276.55	
			REIMBURSEMENT OF ENVIRO CONFERENCE	522.40	
			REIMBURSEMENT OF ENVIRO CONFERENCE	427.00	
087744	27/08/2010	BRIAN CORR			783.33
			AUGUST ALLOWANCE	783.33	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087615	6/08/2010	BRIAN GARDNER MOTORS PTY LTD			60.00
			REFUND OF INFRINGEMENT PAID TWICE	60.00	
EF014040	31/08/2010	BRIDGESTONE SELECT MALAGA			2,824.75
			TYRES & TUBES	122.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	125.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	180.00	
			TYRES & TUBES	499.75	
			TYRES & TUBES	35.00	
			TYRES & TUBES	40.00	
			TYRES & TUBES	40.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	180.00	
			TYRES & TUBES A	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	245.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	375.00	
			TYRES & TUBES	490.00	
			TYRES & TUBES	198.00	
087621	6/08/2010	BRIEANA NOLAN			100.00
			SPORT ACHIEVEMENT PROG	100.00	
087626	6/08/2010	BRONWEN FRAZER			9.50
			REFUND PLATINUM ADVENTURE	9.50	
087646	13/08/2010	BROOKE STONE HOLDINGS PTY LTD			340.00
			PAYMENT OF ACCOUNT	340.00	
EF013806	31/08/2010	BROWNBUILT METALUX INDUSTRIES			276.10
			CCH CUPBOARD (NO DOORS) 1021H X 910MM	276.10	
EF014042	31/08/2010	BT EQUIPMENT PTY LTD			535.61
			PARTS ONLY	535.61	
087666	13/08/2010	BT FINANCIAL GROUP			408.46
			PAYROLL DEDUCTIONS F/E 06/08/10	408.46	
087741	27/08/2010	BT FINANCIAL GROUP			205.93
			PAYROLL DEDUCTIONS F/E 20/08/10	205.93	
EF014041	31/08/2010	BUBBLEMANIA			200.00
			DEPOSIT INCREDIBUBBLE 05/09/10	200.00	
087700	19/08/2010	BUILDERS REGISTRATION BOARD OF W A			10,674.00
			BRB JULY 2010 LEVIES COLLECTED	10,674.00	
087699	19/08/2010	BUILDING & CONSTRUCTION INDUSTRY			76,519.44
			BCITF JUL 10 89 LEVY PAYMENTS COLLECTE	76,519.44	
EF013807	31/08/2010	BUNNINGS PTY LTD			4,351.55
			REFER INV2078/77945	-94.96	
			VARIOUS HARDWARE ITEMS	21.45	
			VARIOUS HARDWARE ITEMS	120.45	
			VARIOUS HARDWARE ITEMS	19.82	
			VARIOUS HARDWARE ITEMS	117.00	
			VARIOUS HARDWARE ITEMS	9.36	
			VARIOUS HARDWARE ITEMS	43.92	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	243.60	
			VARIOUS HARDWARE ITEMS	278.00	
			VARIOUS HARDWARE ITEMS	50.67	
			VARIOUS HARDWARE ITEMS	99.98	
			VARIOUS HARDWARE ITEMS	68.60	
			VARIOUS HARDWARE ITEMS	15.72	
			VARIOUS HARDWARE ITEMS	6.28	
			VARIOUS HARDWARE ITEMS	14.79	
			VARIOUS HARDWARE ITEMS	14.82	
			VARIOUS HARDWARE ITEMS	360.98	
			VARIOUS HARDWARE ITEMS	34.55	
			VARIOUS HARDWARE ITEMS	35.99	
			VARIOUS HARDWARE ITEMS	35.09	
			VARIOUS HARDWARE ITEMS	27.48	
			VARIOUS HARDWARE ITEMS	27.38	
			VARIOUS HARDWARE ITEMS	250.98	
			VARIOUS HARDWARE ITEMS	49.50	
			VARIOUS HARDWARE ITEMS	100.97	
			VARIOUS HARDWARE ITEMS	37.20	
			VARIOUS HARDWARE ITEMS	223.65	
			VARIOUS HARDWARE ITEMS	56.87	
			VARIOUS HARDWARE ITEMS	87.10	
			VARIOUS HARDWARE ITEMS	57.55	
			VARIOUS HARDWARE ITEMS	171.42	
			VARIOUS HARDWARE ITEMS	772.23	
			VARIOUS HARDWARE ITEMS	56.44	
			VARIOUS HARDWARE ITEMS	72.45	
			VARIOUS HARDWARE ITEMS	51.14	
			VARIOUS HARDWARE ITEMS	114.09	
			VARIOUS HARDWARE ITEMS	140.66	
			VARIOUS HARDWARE ITEMS	69.86	
			VARIOUS HARDWARE ITEMS	93.78	
			VARIOUS HARDWARE ITEMS	65.29	
			VARIOUS HARDWARE ITEMS	95.67	
			VARIOUS HARDWARE ITEMS	88.93	
			VARIOUS HARDWARE ITEMS	54.82	
			VARIOUS HARDWARE ITEMS	71.60	
			VARIOUS HARDWARE ITEMS	18.38	
087726	27/08/2010	BURLOWS			139.25
			PINE WOOD 3 METERS X 30 X 80	139.25	
EF013819	31/08/2010	BYNORM PTY LTD			1,947.00
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,947.00	
EF014051	31/08/2010	CALAMUNNDA CAMELS PTY LTD			391.00
			CAMEL RIDES AND LUNCH FOR UP TO 30	391.00	
EF013844	31/08/2010	CALLTECH PTY LTD			1,206.44
			CREDITCARD PROCESSING FEE JULY 2010	903.94	
			VOICEMAIL SERVER SUPPORT ON-SITE	302.50	
EF013765	23/08/2010	CALTEX AUSTRALIA			49,111.37
			CALTEX FUEL CHARGES 01/07/10-31/07/10	49,111.37	
087649	13/08/2010	CAMERON & SARAH KANE			250.00
			CROSS OVER SUBSIDY	250.00	
EF013835	31/08/2010	CANNON HYGIENE AUSTRALIA PTY LTD			2,783.86

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADDITIONAL NAPPY SERVICE AS REQUESTED	23.87	
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	
			SANITARY MONTHLY SERVICE JUNE 10	2,332.89	
EF013822	31/08/2010	CANON AUSTRALIA PTY LTD			314.34
			DUNCRAIG LIB COPIER 10/06 - 09/07/10	120.82	
			LIBRARY SERVICES	122.61	
			WOODVALE LIBRARY COPIER 10/06 - 09/07/10	70.91	
EF013831	31/08/2010	CARCARE LAKESIDE			785.73
			3 MONTH CHECK ON ROSA BUS TC4297	414.73	
			3 MONTH CHECK ON ROSA BUS TC4296 THUI	156.75	
			MINOR REPAIRS	17.60	
			REFER TO CREDIT ON STATEMENT	-36.22	
			TYRES & TUBES	18.70	
			TYRES & TUBES	18.70	
			TYRES & TUBES	195.47	
087642	13/08/2010	CARE SUPERANNUATION			54.14
			PAYROLL DEDUCTIONS F/E 06/08/10	54.14	
087714	27/08/2010	CARE SUPERANNUATION			59.72
			PAYROLL DEDUCTIONS F/E 20/08/10	59.72	
EF014071	31/08/2010	CARI JANSEN			528.00
			INDESIGN TRAINING (DYNAMIC PDF)	528.00	
087612	6/08/2010	CAROL THOMSON			125.00
			REFUND FOR SWIMMING LESSONS TERM 3 C	125.00	
087579	6/08/2010	CAROLYN BUNTING			100.00
			SPORT ACHEIVEMENT PROGRAM	100.00	
EF013842	31/08/2010	CARPHONE ONLINE PTY LTD			1,842.00
			HANDS-FREE KIT MAINT & REPAIR	77.00	
			HANDS-FREE KIT MAINT & REPAIR	299.00	
			HANDS-FREE KIT MAINT & REPAIR	430.00	
			HANDS-FREE KIT MAINT & REPAIR	860.00	
			HANDS-FREE KIT MAINT & REPAIR	176.00	
EF013829	31/08/2010	CARRAMAR RESOURCE INDUSTRIES			2,228.79
			BRICKIES DELIVERIES JULY 10	2,228.79	
087600	6/08/2010	CATHERINE WALDON			12.00
			DOG REGISTRATION REFUND	12.00	
087668	13/08/2010	CBUS			323.07
			PAYROLL DEDUCTIONS F/E 06/08/10	323.07	
087743	27/08/2010	CBUS			314.63
			PAYROLL DEDUCTIONS F/E 20/08/10	314.63	
EF013833	31/08/2010	CENTRECARE CORPORATE			1,089.00
			MEDIATION AND REPORT WRITING	1,089.00	
EF013826	31/08/2010	CHADSON ENGINEERING PTY LTD			195.80
			PALINTEST DPD NITRITE TABLETS	195.80	
EF014049	31/08/2010	CHARLES SERVICE COMPANY			34,432.78
			CLEANING SERVICES JULY 2010	34,432.78	
087728	27/08/2010	CHATFEILD-CLARKE CONSULTING			847.00
			REPORT AND BUSINESS WRITING SKILL W/SI	847.00	
EF013717	13/08/2010	CHEEKYTEEZ.COM.AU			768.75
			25 X CITY TO SURF TSHIRTS	768.75	
EF013828	31/08/2010	CHEMFORM			2,866.05
			25LT SUPER WET	1,910.70	
			25LT SUPER WET WETTING AGENT	955.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087589	6/08/2010	CHIN CHIN NG			20.00
			DOG REGISTRATION REFUND	20.00	
087722	27/08/2010	CHRIS JAMES JARVIS			73.50
			REFUND OF INFRINGEMENT	73.50	
EF014011	31/08/2010	CHRIS VELIOS CONTRACTING			66.00
			KERB NUMBERS AT CRAIGIE DRV CRAIGIE	22.00	
			KERB NUMBERS AT HALGANIA WAY DUNCRA	44.00	
087613	6/08/2010	CHRISTINA KNAK			203.40
			REFUND MEMBERSHIP	203.40	
EF013690	13/08/2010	CHRISTINE HAMILTON-PRIME			59.49
			MILEAGE & TAXI CLAIM 3/7-21/7/10	59.49	
EF013776	31/08/2010	CHRISTINE HAMILTON-PRIME			783.33
			AUGUST ALLOWANCE	783.33	
087712	27/08/2010	CHRISTINE PALMER			340.00
			PAYMENT OF RENT A/C	340.00	
EF014044	31/08/2010	CHURCHES OF CHRIST SPORT &			70,696.84
			COJ MONTHLY DEFICIT RECONCILLIATION	9,425.86	
			COJ, EOY DEFICIT REDUCTION	53,312.03	
			MANAGEMENT FEE AUG 2010	5,500.00	
			MONTHLY DEFICIT JULY 2010	2,458.95	
EF013716	13/08/2010	CIRCUS CHALLENGE			693.00
			CIRCUS SKILLS WORKSHOP	693.00	
EF013843	31/08/2010	CIT GROUP (AUSTRALIA) LIMITED			1,372.80
			SCANNER AND CONTROLLER LEASE	1,372.80	
EF014048	31/08/2010	CITY OF COCKBURN			22.60
			LOST BOOK ENTHUSIAST'S SHOP MANUAL	22.60	
EF014046	31/08/2010	CITY OF STIRLING			23.40
			BOOK DESTROYED	23.40	
087636	6/08/2010	CITY OF SWAN			45.10
			DAMAGED BOOK WHITFORDS LIBRARY	45.10	
EF014047	31/08/2010	CITY OF WANNEROO			539,983.60
			BADGERUP REFUSE 30/05 - 03/07/10	39,875.36	
			BULK BINS BEAUMARIS REC 12/6-9/7/2010	157.50	
			BULK BINS FLEUR FREAME 12/6-9/7/2010	233.60	
			BULK BINS HEATHRIDGE REC 12/6-9/7/2010	262.40	
			BULK BINS KINGSLEY C'ROOMS 12/6-9/7/2010	370.60	
			BULK BINS-MACDONALD RES 12/06 - 09/07/10	201.90	
			BULK BINS-PADBURY CRICKET 12/06 - 09/07	157.50	
			BULK REFUSE 30/05 - 03/07/10	192,876.66	
			CENTRAL PK BINS 12/06 - 09/07/10	162.60	
			CRAIGIE LEISURE BINS12/06/10 - 09/07/10	78.90	
			DOMESTIC REFUSE 30/05 - 03/07/10	301,404.51	
			EM HALLIDAY BULK BINS 12/06 - 09/07/10	695.20	
			JOONDALUP ADMIN BINS12/06 - 09/07/10	1,340.30	
			NEW WORKS DEPOT BINS 12/6- 9/7/10	876.60	
			RECYCLING 30/05 - 03/07/10	1,243.97	
			WINTON RD DEPOT BINS 12/06 - 09/07/10	46.00	
EF013832	31/08/2010	CJD EQUIPMENT PTY LTD			1,396.18
			PARTS ONLY	373.75	
			PARTS ONLY	290.05	
			SCHEDULED SERVICING	732.38	
087597	6/08/2010	CLAIRE DANIELS			20.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	20.00	
EF013827	31/08/2010	CLARK RUBBER BALCATT			139.45
			COMPUTER MAT	139.45	
EF013838	31/08/2010	CLARK RUBBER JOONDALUP			249.75
			MATTING ANTI-SLIP RECYCLED 6MMX1200MM	249.75	
EF013801	31/08/2010	CLASSIC TREE SERVICES			825.00
			CARRY OUT HEALTH ASSESSMENT & QTRA	330.00	
			INSPECT 2 CORYMBIA MACULATA	495.00	
EF013839	31/08/2010	CLEANAWAY			106,820.49
			KERBSIDE COLLECTION	106,820.49	
087727	27/08/2010	COASTAL SERVICES			198.00
			DUNCRAIG LIBRARY REPAIR DISHWASHER	198.00	
EF013823	31/08/2010	COCA COLA AMATIL (AUST) PTY LTD			3,709.20
			DRINKS FOR NETBALL CHALLENGE CUP	3,709.20	
EF013837	31/08/2010	COFFEE & TEA SUPPLIES OF WA			483.30
			1KG BAGS GRND DRIP FILTER GIOV COFF	483.30	
EF013834	31/08/2010	COFFEY PROJECTS			6,996.78
			OCEAN REEF MARINA	5,500.00	
			OCEAN REEF MARINA	1,496.78	
087670	13/08/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			114.30
			PAYROLL DEDUCTIONS F/E 06/08/10	114.30	
087745	27/08/2010	COGENT NOMINEES PTY LTD ACF MAP SUPER			114.30
			PAYROLL DEDUCTIONS F/E 20/08/10	114.30	
087707	24/08/2010	COLES SUPERMARKETS AUST P/L			1,300.00
			TOOLBOX MEETING AUG 2010	1,300.00	
EF013840	31/08/2010	COLLEAGUES INFORMATION SYSTEMS			1,846.00
			2000 PRINTED ENV 120X235 REPLY PAID	1,498.00	
			PARKING PERMIT FORMS	348.00	
087693	19/08/2010	COLLIERS INTERNATIONAL			13,992.00
			OCEAN REEF MARINA FEASIBILITY CONCEPT	13,992.00	
EF013824	31/08/2010	COMMUNITY NEWSPAPER GROUP			28,478.85
			ADVERTISING JULY 2010	28,478.85	
EF014052	31/08/2010	COMPLETE CORPORATE HEALTH			159.50
			ERGO ASSESSMENT-BIANCO PAROCI	159.50	
EF013714	13/08/2010	CORDELL BUILDING INFORMATION (USE 1012013)			907.50
			SUBSCRIPTION W A COMMERCIAL ESTIMATC	907.50	
EF013830	31/08/2010	CORPORATE EXPRESS			14,213.88
			REFER INVOICE WPI13501	-7.87	
			REFER INVOICE WKI3524572	-33.81	
			REFER INVOICE WPI13454	-15.74	
			STATIONERY	252.73	
			STATIONERY	9.20	
			STATIONERY	41.06	
			STATIONERY	222.73	
			STATIONERY	522.29	
			STATIONERY	68.15	
			STATIONERY	54.79	
			STATIONERY	40.92	
			STATIONERY	15.16	
			STATIONERY	12.32	
			STATIONERY	593.15	
			STATIONERY	291.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	142.14	
			STATIONERY	196.39	
			STATIONERY	118.15	
			STATIONERY	17.07	
			STATIONERY	348.89	
			STATIONERY	428.27	
			STATIONERY	34.51	
			STATIONERY	82.13	
			STATIONERY	20.37	
			STATIONERY	332.47	
			STATIONERY	57.12	
			STATIONERY	55.87	
			STATIONERY	17.58	
			STATIONERY	30.07	
			STATIONERY	134.97	
			STATIONERY	107.91	
			STATIONERY	95.51	
			STATIONERY	9.70	
			STATIONERY	503.37	
			STATIONERY	178.02	
			STATIONERY	9.32	
			STATIONERY	90.42	
			STATIONERY	132.06	
			STATIONERY	52.70	
			STATIONERY	195.43	
			STATIONERY	224.40	
			STATIONERY	162.42	
			STATIONERY	274.79	
			STATIONERY	135.68	
			STATIONERY	7.84	
			STATIONERY	78.74	
			STATIONERY	123.15	
			STATIONERY	7.08	
			STATIONERY	227.15	
			STATIONERY	89.82	
			STATIONERY	22.45	
			STATIONERY	103.78	
			STATIONERY	260.14	
			STATIONERY	100.91	
			STATIONERY	11.97	
			STATIONERY	21.02	
			STATIONERY	20.54	
			STATIONERY	209.23	
			STATIONERY	214.50	
			STATIONERY	4.48	
			STATIONERY	20.26	
			STATIONERY	412.79	
			STATIONERY	507.65	
			STATIONERY	32.15	
			STATIONERY	88.36	
			STATIONERY	3.84	
			STATIONERY	7.90	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	313.73	
			STATIONERY	124.37	
			STATIONERY	57.90	
			STATIONERY	11.98	
			STATIONERY	75.20	
			STATIONERY	93.50	
			STATIONERY	40.12	
			STATIONERY	18.91	
			STATIONERY	65.21	
			STATIONERY	481.20	
			STATIONERY	6.25	
			STATIONERY	184.11	
			STATIONERY	135.64	
			STATIONERY	11.09	
			STATIONERY	39.70	
			STATIONERY	356.56	
			STATIONERY	115.62	
			STATIONERY	38.96	
			STATIONERY	315.50	
			STATIONERY	99.32	
			STATIONERY	3.86	
			STATIONERY	41.50	
			STATIONERY	187.00	
			STATIONERY	175.05	
			STATIONERY	52.03	
			STATIONERY	15.64	
			STATIONERY	15.40	
			STATIONERY	62.98	
			STATIONERY	425.77	
			STATIONERY	91.40	
			STATIONERY	79.98	
			STATIONERY	17.96	
			STATIONERY	3.91	
			STATIONERY	143.00	
			STATIONERY	275.39	
			STATIONERY	107.18	
			STATIONERY	201.28	
			STATIONERY	26.24	
			STATIONERY	39.33	
			STATIONERY	78.65	
			STATIONERY	143.00	
			STATIONERY	143.00	
			STATIONERY	469.40	
087632	6/08/2010	CORPORATE SERVICES PETTY CASH			637.15
			PETTY CASH REIMBURSEMENT W/E 06/08/10	637.15	
087667	13/08/2010	CORPORATE SERVICES PETTY CASH			654.30
			REIMBURSEMENT OF PETTY CASH W/E 13/08	654.30	
087742	27/08/2010	CORPORATE SERVICES PETTY CASH			507.60
			REIMBURSEMENT PETTY CASH W/E 25/08/10	507.60	
EF013713	13/08/2010	COURIER AUSTRALIA			67.80
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES	20.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEWSPAPER DELIVERIES LIBRARIES	13.20	
			RANGER SERVICES	7.05	
			RANGERS COURIER SERVICES	7.05	
EF014045	31/08/2010	COURIER AUSTRALIA			47.55
			NEWSPAPER DELIVERIES	13.20	
			NEWSPAPER DELIVERIES	20.25	
			RANGER SERVICE COURIER SERVICE	14.10	
EF013836	31/08/2010	COVENTRY FASTENERS			80.85
			GALV CUPHEAD BOLTS 10MM X 40MM LENG1	21.69	
			GALV CUPHEAD BOLTS 10MMX30MM LENG1	59.16	
EF013825	31/08/2010	COVENTRYS			1,513.23
			CRC 5005/07 BRAKLEEN	172.35	
			GREASE EPL2 450GM	269.72	
			PARTS ONLY	70.15	
			PARTS ONLY	11.74	
			PARTS ONLY	58.67	
			PARTS ONLY FILTER LUBE	70.41	
			PHILIPS GLOBE CABINET WMC1	616.86	
			REAR MARKER PLATES	73.32	
			TYRE PRESSURE GAUGE 10.2000	170.01	
EF013715	13/08/2010	CUROST MILK SUPPLY			654.16
			MILK FOR LIBRARIES 23/07/10	37.88	
			MILK FOR LIBRARIES 30/07/10	37.88	
			SUPPLY OF MILK ON WEEKLY BASIS FOR ADI	289.20	
			SUPPLY OF MILK ON WEEKLY BASIS FOR ADI	289.20	
EF014050	31/08/2010	CUROST MILK SUPPLY			1,054.36
			MILK FOR LIBRARIES	37.88	
			MILK FOR LIBRARIES	37.88	
			MILK SUPPLY FOR ADMIN WE 20/08/10	355.90	
			SUPPLY OF MILK ON WEEKLY BASIS FOR ADI	333.50	
			SUPPLY OF MILK ON WEEKLY BASIS FOR ADI	289.20	
EF013862	31/08/2010	D & T ASPHALT PTY LTD			13,878.15
			ASPHALT PLACEMENT 25 TONNES OR LESS	4,070.00	
			ASPHALT PLACEMENT 26 - 50 TONNES	4,537.50	
			ASPHALT/LAYING	2,726.90	
			SUPPLY & LAY ASPHALT	2,543.75	
EF013846	31/08/2010	DALCO EARTHMOVING			41,758.20
			BOB CAT HIRE SORRENTO FORESHORE	1,290.30	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	399.30	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	8,893.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	617.10	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	3,012.90	
			EXCAVATOR 22 TONNE (MIN 4 HRS)	1,907.40	
			EXCAVATOR 3.5 TONNE (MIN 4 HRS)	471.90	
			EXCAVATOR 3T	729.30	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,732.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	643.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	891.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,366.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	594.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,564.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,722.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,828.20	
			ROCK BREAKER 20 TONNE	4,766.85	
			SKID STEER WITH TRUCK (MIN 3 HRS)	721.05	
EF013852	31/08/2010	DANIELS SHARPSMART AUSTRALIA PTY LTD			386.23
			COLLECTION OF SHARPS FOR IMMUNISATIO	209.00	
			COLLECTION OF SHARPS FOR IMMUNISATIO	177.23	
EF013859	31/08/2010	DATA #3			234.63
			VISIOSTD 2010 ENG OLP NL LCLGOV	234.63	
087657	13/08/2010	DAVID COOPER			250.00
			CROSS OVER SUBSIDY	250.00	
087568	6/08/2010	DAVID EVANS REAL ESTATE			200.00
			PAYMENT OF ACCOUNT	200.00	
087598	6/08/2010	DEBORAH HENLEY-CLARK			6.00
			DOG REGISTRATION REFUND	6.00	
EF013857	31/08/2010	DECIPHA PTY LTD			1,523.17
			MONTHLY MAILROOM SERVICES	1,523.17	
EF013849	31/08/2010	DELL COMPUTERS PTY LTD			58,113.00
			DELL POWEREDGE R710 RACK	29,056.50	
			DELL POWEREDGE R710 RACK QUOTE 16369	29,056.50	
087729	27/08/2010	DEPARTMENT OF LOCAL GOVERNMENT			289.52
			LG STANDARDS PANELS MEMBERS FEES	289.52	
087671	13/08/2010	DEPARTMENT OF TRANSPORT			328.30
			OM5313 TOUR & CHARTER FEE 1/8-31/7/2011	328.30	
087690	13/08/2010	DEPARTMENT OF TRANSPORT			236.65
			PAYMENT OF A/C 011026542846	236.65	
087703	19/08/2010	DEPARTMENT OF TRANSPORT			5,536.10
			SEARCH FOR OWNERSHIP MONTH JUNE 10	5,536.10	
087746	27/08/2010	DEPARTMENT OF TRANSPORT			5,183.40
			SEARCH FOR VEHICLE OWNERSHIP JULY 10	5,183.40	
087570	6/08/2010	DEPT OF RACING GAMING & LIQUOR			30.00
			OCCASIONAL LIQUOR LICENCE LIBRARY EVE	30.00	
087654	13/08/2010	DEREK ASWORTH			250.00
			REFUND FIRE BREAK FINE	250.00	
EF013853	31/08/2010	DEVCO HOLDINGS PTY LTD			3,910.21
			VARIOUS WORK VARIOUS LOCATIONS	2,284.59	
			VARIOUS WORKS VARIOUS LOCATIONS	1,625.62	
EF013847	31/08/2010	DIAMOND LOCK & KEY			510.92
			HPC KEBAB 65 KEY COMBO LOCK	200.00	
			KABA EXPERT KEY DIA L6S	23.51	
			KABA EXPERT KEY DIA L6S	23.51	
			LOCKWOOD TWIN KEY	37.40	
			QUICKFIX SQ CAMLOCK KD	226.50	
EF014053	31/08/2010	DICK SMITH ELECTRONICS			966.68
			4 X USB CAR CHARGER	92.90	
			CODE: XH4145 DSE USB TO PS2 Y LEAD	279.78	
			HAND HELD UHF	594.00	
EF013855	31/08/2010	DIEBOLD AUSTRALIA PTY LTD			185.90
			QUARTERLY MONITORING CHARGE JUL - SEI	185.90	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013719	13/08/2010	DIFFERENT BY DESIGN			2,816.20
			GRAPHICS OFFICER COVER 21/7 - 23/7/2010	1,065.20	
			GRAPHICS OFFICER COVER 26/7 - 30/07/10	1,751.00	
EF014054	31/08/2010	DIFFERENT BY DESIGN			1,888.90
			GRAPHICS OFFICER COVER	1,888.90	
EF013856	31/08/2010	DIGITAL MAPPING SOLUTIONS			25,364.63
			INTRAMAPS ANNUAL MAINTENANCE	23,780.63	
			INTRAMAPS NOISE COMPLAINT TOOL INSTAL	1,584.00	
EF013851	31/08/2010	DIMENSION DATA AUSTRALIA P/L			51,059.56
			CS-A-4R (SER. NO. 80006184, 80006185)	51,059.56	
EF013818	31/08/2010	DIRECT DOOR SERVICE			363.00
			REPAIR TO ROLLER DOOR LIBRARY CARPAR	363.00	
EF013848	31/08/2010	DIRECT NATIONAL BUSINESS MACHINES			16,896.00
			IDEAL 4850-95EP GUILLOTINE	16,896.00	
EF013861	31/08/2010	DIVERSITY SUSTAINABLE DEVELOPMENT CONSULT			1,650.00
			WATER EFFICIENCY COURSE	1,650.00	
087595	6/08/2010	DONNA MCGARRY			20.00
			DOG REGISTRATION REFUND	20.00	
EF013845	31/08/2010	DRIVE IN ELECTRICS			745.20
			PARTS & REPAIRS	425.20	
			PARTS & REPAIRS	320.00	
EF013858	31/08/2010	DUNBAR SERVICES (WA) PTY LTD			34.64
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	17.32	
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	17.32	
087702	19/08/2010	DUNCRAIG LIBRARY PETTY CASH			292.63
			REIMBURSEMENT OF PETTY CASH W/E 13/08	292.63	
087708	27/08/2010	DUNCRAIG SENIOR HIGH SCHOOL			175.00
			BOND REFUND	175.00	
EF013850	31/08/2010	DY-MARK (WA) PTY LTD			1,130.59
			LINEMARKING PAINT - WHITE	602.98	
			SPRAY & MARK YELLOW 350G	527.61	
EF013854	31/08/2010	DYNAMIC LEARNING ONLINE PTY LTD			544.50
			SITE LICENCE SUBSCRIPTION 16/06/11	544.50	
EF013860	31/08/2010	DZOLV PRODUCTS PTY LTD			168.03
			1000 8OZ COFFEE CUPS	168.03	
EF013960	31/08/2010	E & M J ROSHER			181.50
			BLADE BOLT FOR DEPOT STORES	71.50	
			VARIOUS ITEMS FOR VEH 1DAN639	110.00	
EF013724	13/08/2010	EARTH & TURF MACHINERY			6,210.18
			PARTS & REPAIR 02/08/10-06/08/10	2,281.72	
			SERVICING W/E 30/07/10	1,787.30	
			VEHICLE SERVICING 19/07 - 22/07/10	1,687.68	
			VEHICLE SERVICING 23/07/10	453.48	
EF014057	31/08/2010	EARTH & TURF MACHINERY			4,632.75
			MECHANICAL SERVICES 16-20 AUG 2010	2,267.40	
			SERVICE & REPARIS 09/08 - 15/08/10	2,365.35	
EF013696	13/08/2010	ECLIPSE RESOURCES PTY LTD			5,588.00
			GENERAL CONSTRUCTION WASTE 1/7-14/7/10	5,588.00	
EF013864	31/08/2010	ECLIPSE RESOURCES PTY LTD			11,533.50
			TIPPING FEES 16/07/10 - 30/07/10	11,533.50	
EF013721	13/08/2010	EDGEWATER COMMUNICATIONS			1,727.00
			NEC XEN TOPAZ 3/08 MAIN EQUIPMENT	1,727.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013720	13/08/2010	EDITH COWAN UNIVERSITY			3,008.25
			WORLD ENVIRONMENT DAY	3,008.25	
087565	5/08/2010	EISTEDDFOD CASH FLOAT			500.00
			EISTEDDFOD PETTY CASH FLOAT	500.00	
			PETTY CASH FLOAT 2010 EISTEDDFOD	500.00	
			PETTY CASH FLOAT 2010 EISTEDDFOD	-500.00	
EF013863	31/08/2010	ELLENBY TREE FARM PTY LTD			3,884.10
			BANKSIA MENZIESII 45 LTR	748.00	
			EUCALYPTUS MARGINATA 45LTR	1,243.00	
			EUCALYPTUS MARGINATA 45LTR	1,893.10	
EF013722	13/08/2010	ELROYS			108.50
			MORNING TEA - WOC	108.50	
EF013866	31/08/2010	EMERSON NETWORK POWER			1,072.50
			PREVENTATIVE UPS MAINTENANCE	1,072.50	
EF013723	13/08/2010	ENGINEERS AUSTRALIA			135.00
			SEAL LEVEL RISE SEMINAR	135.00	
EF013865	31/08/2010	ENVIROCARE SYSTEMS PTY LTD			420.20
			50 GREEN HEART CUBES	420.20	
EF014055	31/08/2010	ENVIRONMENTAL LAND CLEARING SERVICES			19,857.75
			TIP TRUCK	4,207.50	
			TIP TRUCK	12,003.75	
			TIP TRUCK	660.00	
			TRUCK LOADER	2,986.50	
EF013869	31/08/2010	FCS ONLINE			550.00
			ONLINE SEARCH BRONZE PACKAGE	550.00	
087625	6/08/2010	FILOMENA DEAR			125.00
			REFUND SWIMMING LESSONS	125.00	
087764	31/08/2010	FINES ENFORCEMENT REGISTRY			18,576.00
			LODGING 432 RECORDS ON REGISTRY	18,576.00	
EF013769	31/08/2010	FIONA DIAZ			1,096.53
			AUGUST ALLOWANCE	783.33	
			MILEAGE & CHILDCARE CLAIM 22/6-10/8/2010	313.20	
087573	6/08/2010	FIONA PARK			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF013685	13/08/2010	FLEXI STAFF PTY LTD			580.77
			CIVIC CENTRE STAFF	162.53	
			STAFF CIVIC CENTRE	418.24	
EF013867	31/08/2010	FOODLINK FOOD SERVICE			729.32
			ITEM 10007816 20G P/C MILO 100 IN BOX	729.32	
EF014058	31/08/2010	FORESTVALE TREES			13,079.00
			VARIOUS PLANTS PLUS DELIVERY	13,079.00	
EF013868	31/08/2010	FUJI XEROX AUSTRALIA P/L			8,992.90
			COPIER GROUND FLOOR 01/07 31/07/10	14.80	
			PRINTROOM BASEMENT 01/07 31/07/10	7,236.80	
			RENTAL AGREEMENT PRINTROOM 29/08 28/1	1,367.30	
			SYNERGIX SCAN 01/07/10 - 30/09/10	374.00	
EF013870	31/08/2010	FULTON HOGAN INDUSTRIES PTY LTD			2,217.60
			ASPHALT COLD 22KG EZ STREET	2,217.60	
EF013874	31/08/2010	GEODETIC SUPPLY & REPAIR			254.10
			SURVEY PEGS WOODEN WHITE TIPPED 900M	254.10	
EF014036	31/08/2010	GEOFF AMPHLETT			783.33
			AUGUST ALLOWANCE	783.33	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087577	6/08/2010	GEOFF O'DAY			100.00
			SPORT ACHIEVEMENT PROG	100.00	
087658	13/08/2010	GERTRUD & HANS GEORG POSTLER			10.00
			RATES REFUND	10.00	
087614	6/08/2010	GIBSON RAISON SETTLEMENTS			1,176.10
			REFUND RATES	1,176.10	
087569	6/08/2010	GLENGARRY SPECTACLE BOUTIQUE			354.00
			PAYMENT OF ACCOUNT	354.00	
EF013727	13/08/2010	GLOBE SUBSCRIPTION AGENCY P/L			36,793.79
			YEARLY SUBSCRIPTIONS 2010 /2011	1,683.12	
			YEARLY SUBSCRIPTIONS 2010 /2011	2,271.67	
			YEARLY SUBSCRIPTIONS 2010 /2011	214.70	
			YEARLY SUBSCRIPTIONS 2010 /2011	12,703.33	
			YEARLY SUBSCRIPTIONS 2010 /2011	19,920.97	
EF014061	31/08/2010	GLOBE SUBSCRIPTION AGENCY P/L			481.80
			SUBSCRIPTION	481.80	
EF013697	13/08/2010	GRAFFITI FORCE PTY LTD			53.90
			SPECIALIST CLEANING OF BOLLARDS	53.90	
EF014060	31/08/2010	GRAFFITI SYSTEMS AUSTRALIA			19,940.49
			GENERAL REPORTED GRAFFITI	5,095.63	
			GENERAL REPORTED GRAFFITI	4,773.98	
			GENERAL REPORTED GRAFFITI	5,223.54	
			GENERAL REPORTED GRAFFITI	4,847.34	
087616	6/08/2010	GRAHAM CHARLES DORE			60.00
			REFUND OF INFRINGEMENT PAID TWICE	60.00	
EF013871	31/08/2010	GRASS GROWERS			6,958.95
			RECEIPT OF MIXED GREEN WASTE	6,958.95	
EF013872	31/08/2010	GRASSTREES AUSTRALIA			12,661.00
			3 X GRASSTREE TRANSPLANTS @ \$250 EA	825.00	
			3 X GRASSTREES AND TREATMENT - AS PER	1,276.00	
			REPLANTING GRASS TREES BURNS BEACH F	8,580.00	
			TREE PLANTING JOOD/LUP DRIVE SHENTON	1,980.00	
EF013873	31/08/2010	GREENWAY ENTERPRISES			676.26
			5 LITRES PHYTOCLEAN	167.20	
			ARS GR17 FOLDING PRUNING SAW	257.71	
			NORWOOD MARKING STAKES PRODUCT 234	147.40	
			WOLF GARDEN TROWEL	103.95	
EF013875	31/08/2010	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,090.83
			LANDSCAPE MAINT 13/6-13/7/10	1,090.83	
EF013876	31/08/2010	GROWERS AGRISHOP			8,533.22
			10 LTR SPEARHEAD MCPA 300G/L CLOPYRAL	2,680.00	
			5 LTR HERBI RED DIAZO DYESTUFF (RED LIQ	1,917.76	
			ALL CLEAR TANK CLEANER	3,508.66	
			WHITE MARKER FOAM	426.80	
EF013693	13/08/2010	GWEN LORRAINE ARMSTRONG			72.00
			VOLUNTEER SUBSIDY FROM 01/07 - 21/07/10	72.00	
EF013878	31/08/2010	HARBOTTLE ON-PREMISE			566.50
			ITEM 504313 CARLTON MID 375ML	610.50	
			REWARD REDEMPTION	-44.00	
EF013731	13/08/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			6,927.69
			MECHANICAL SERVICE 19/07 - 21/07/10	2,317.15	
			MECHANICAL SERVICES 02/08/10-06/08/10	2,319.79	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIR W/E 30/07/10	2,290.75	
EF014066	31/08/2010	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			4,799.08
			MECHANICAL SERVICES 09/08/10 - 13/08/10	2,368.63	
			MECHANICAL SERVICES 16-20 AUG 2010	2,430.45	
EF013884	31/08/2010	HART SPORT			1,182.30
			3 X PT CURVED FOCUS PADS	646.30	
			6 X 2-056 - FOAM ROLLERS	286.50	
			9-292 - 12 X SIZE 3 BALLS	249.50	
EF013886	31/08/2010	HARVEY METALS			314.60
			FIT & REPLACEMENT OF ROOF TO SWITCHBO	314.60	
087672	13/08/2010	HARVEY NORMAN			269.50
			CANNON DIGITAL IXUS IS	269.50	
087747	27/08/2010	HARVEY NORMAN			279.00
			ORACLE 115L BAR FRIDGE	279.00	
087592	6/08/2010	HAYLEY ORR			50.00
			DOG REGISTRATION REFUND	50.00	
EF014083	31/08/2010	HAYLEY ROWNTREE			225.00
			ADJUDICATION FOR EISTEDDFOD 15/08/10	225.00	
EF013883	31/08/2010	HAYMARKET PTY LTD			673.20
			3,000 GROUP FITNESS BROHCURES	673.20	
EF013881	31/08/2010	HBC NEWSPAPER DELIVERY			1,448.26
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	201.17	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	208.79	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	209.46	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	198.81	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	204.44	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	211.77	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	213.82	
087580	6/08/2010	HEATHER CALDWELL			200.00
			SPORT ACHIEVEMENT PROGRAM	200.00	
EF013885	31/08/2010	HEATHRIDGE IGA			290.42
			1X H/FRESH LITE MILK 3L	3.69	
			CITY OF JOONDALUP 'YOUTH DEVELOPMENT'	286.73	
087711	27/08/2010	HENNEBERRY & ASSOCIATES			310.00
			PAYMENT OF RENT	310.00	
087641	13/08/2010	HESTA			206.95
			PAYROLL DEDUCTIONS F/E 06/08/10	206.95	
087713	27/08/2010	HESTA			204.44
			PAYROLL DEDUCTIONS F/E 20/08/10	204.44	
EF014064	31/08/2010	HIGH ACCESS			104.50
			REMOVAL OF CAMERAS & CABLING HIGH AC	104.50	
EF013877	31/08/2010	HIGH SPEED ELECTRICS			24,671.35
			DESIGN & INSTALLATION WOODVALE LIBRAF	4,719.00	
			INSTALL LIGHTS DONCASTER PARK	9,054.65	
			LAKESIDE DR LIGHTS OUT	514.80	
			LIGHTING& INSTALLATION DUNCRAIG LIBRAF	5,621.00	
			LIGHTS OUT AMALFI DR HILLARYS	188.10	
			LIGHTS OUT FINCHLEY NOTTINGHILL ST JOC	386.10	
			LIGHTS OUT HARBOUR RISE HILLARYS	316.80	
			LIGHTS OUT SILVERSANDS DR ILUKA	376.20	
			LIGHTS OUT ST HELENA WAY ILUKA	188.10	
			LIGHTS OUT VARIOUS LOCATIONS JOONDAL	445.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MCLARTY AVE LIGHTS OUT	865.70	
			MUSTIQUE BLVD HILLARYS LIGHTS OUT	188.10	
			POLE NO. 1 JCC 11M HIGH DOUBLE OUTREA	1,045.00	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	376.20	
			REID PROMENADE LIGHTS OUT	386.10	
EF013880	31/08/2010	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORD LIBRARY 28/0	70.02	
087694	19/08/2010	HILLARYS PRIMARY SCHOOL P & C			10.00
			REFUND OF EXTRA BIN NOT DELIVERED 14/0	10.00	
087627	6/08/2010	HILLS SVL			146.01
			REPLACEMENT BATTERY PACK	146.01	
EF014065	31/08/2010	HODGE + COLLARD PTY LTD			29,555.90
			COMMUNITY SPORTING FAC	23,988.80	
			POWER SUPPLY MONITORING FLEUR FREAM	2,197.80	
			PROPOSED CLUBROOMS FORREST PARK	1,171.50	
			PROPOSED SPORTS PAVILION SEACREST P/	2,197.80	
087661	13/08/2010	HOI YU DANICA KO-NG			250.00
			CROSSOVER SUBSIDY	250.00	
EF013841	31/08/2010	HOLCIM (AUSTRALIA) PTY LTD			8,378.15
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	229.68	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.01	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	416.46	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	293.70	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	631.29	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	355.08	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	387.53	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.89	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	232.98	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	263.89	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	603.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	603.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	603.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	325.71	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	232.98	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	201.63	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	539.22	
			CREAM COLOURED CONCRETE - 20MPA	396.00	
			KERB MIX	206.03	
			KERB MIX	206.47	
			KERB MIX	239.58	
			KERB MIX	206.03	
			RAPID HARDENING	263.89	
			SYNERGY BRIGHT YELLOW OXIDE	411.40	
EF014062	31/08/2010	HOME MATTERS			165.00
			FACILITATE A PARENT/BABY WORKSHOP	165.00	
087587	6/08/2010	HONG WANG			20.00
			DOG REGISTRATION REFUND	20.00	
EF013728	13/08/2010	HORST KRUENERT			84.00
			VOLUNTEER SUBSIDY JULY 2010	84.00	
EF013879	31/08/2010	HOSEMART			637.57
			PARTS & REPAIR	68.06	
			PARTS ONLY	328.69	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS ONLY	84.54	
			PARTS ONLY	156.28	
087673	13/08/2010	HOSTPLUS			157.77
			PAYROLL DEDUCTIONS F/E 06/08/10	157.77	
087748	27/08/2010	HOSTPLUS			155.97
			PAYROLL DEDUCTIONS F/E 20/08/10	155.97	
087648	13/08/2010	HT & JE O'NEILL			128.80
			REFUND OF HIRE FEES	128.80	
EF013718	13/08/2010	HUGH DURRANT			56.00
			VOLUNTEER SUBSIDY FROM 07/07 - 28/07/10	56.00	
EF013887	31/08/2010	HUGIN RETAIL SYSTEMS			27.50
			BOX OF TILL ROLLS	27.50	
EF013882	31/08/2010	HUMES LIMITED			24,750.00
			HUMEGARD 12A MARINE GRADE GPT FOR DI	24,750.00	
EF013687	13/08/2010	ICLEI			198.00
			CICLEI BREAKFAST 5/8/2010	49.50	
			REGISTRATION FOR ICLEI BREAKFAST	148.50	
EF013770	31/08/2010	ICLEI			49.50
			PARTNERS IN WATER ACTION	49.50	
EF013891	31/08/2010	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & C			1,040.00
			REGISTRATION CMOMMUNITIES CONFERENC	1,040.00	
EF013893	31/08/2010	ID CONSULTING PTY LTD			15,466.00
			PROFILE ID & ATLAS YEARLY SUBSCRIPTION	15,466.00	
EF014068	31/08/2010	IDEAL SYSTEMS (WA) PTY LTD			1,006.16
			LONGSPAN FRAME 1800600	1,006.16	
087660	13/08/2010	IL & VA CROSSLEY			249.21
			RATES REFUND	249.21	
087674	13/08/2010	ING LIFE LIMITED			312.35
			PAYROLL DEDUCTIONS F/E 06/08/10	312.35	
087749	27/08/2010	ING LIFE LIMITED			315.53
			PAYROLL DEDUCTIONS F/E 20/08/10	315.53	
EF013889	31/08/2010	INSIGHT CALL CENTRE SERVICES			10,036.51
			FEES FOR JULY 2010	5,104.33	
			JUNE 2010 A/H SERVICE	4,932.18	
EF013892	31/08/2010	INSTANT TRANSPORTABLE OFFICES PTY LTD			2,798.95
			SITE OFFICE HIRE	2,798.95	
EF013888	31/08/2010	INSTITUTE OF PUBLIC WORKS WA DIVISION			50.00
			ASSET MANAGEMENT FORUM	25.00	
			ASSET MANAGEMENT FORUM JULY 10	25.00	
EF014069	31/08/2010	INTEGRACOM			429.00
			CCTV COURSE	429.00	
EF013894	31/08/2010	INTEGRAL DEVELOPMENT			830.50
			CUSTOMISED LEADERSHIP DEVELOPMENT	830.50	
EF013895	31/08/2010	INTEGRATED GROUP LIMITED			4,404.03
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	767.25	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
EF013890	31/08/2010	IPA PERSONNEL PTY LTD			29,755.20
			PARKING SERVICE STAFF	5,912.06	
			PARKING SERVICES STAFF	3,400.36	
			PARKING SERVICES STAFF	2,110.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARKING SERVICES STAFF	2,425.59	
			PARKING SERVICES STAFF	6,063.75	
			PARKING SERVICES STAFF	2,425.59	
			PARKING SERVICES STAFF	2,720.85	
			PARKING SERVICES STAFF	4,696.30	
EF013732	13/08/2010	IPDAT			115.50
			POWER SUPPLY FOR WHITFORD CUSTOMER	115.50	
EF013896	31/08/2010	IRRIGATION INNOVATIONS			2,222.00
			150MM FLANGED SLUICE VALVE CLOCKWISE	2,222.00	
EF014067	31/08/2010	ISUBSCRIBE PTY LTD			3,416.54
			YEARLY MAGAZINE SUBSCRIPTIONS	3,416.54	
EF013810	31/08/2010	J BLACKWOOD & SON LTD			952.60
			BLADE GP CONCRETE 350X2.8X10X25.4/20.0	610.28	
			CABLE TIES 370MM X 4.8MM WHITE PACK 10C	29.26	
			CHAIN LUBE 5LTR	106.48	
			JERRY CAN METAL - 10LTR	107.16	
			RAGS 15KG	106.59	
			REFER INVOICE PEPD2575	-7.17	
087619	6/08/2010	J W BRIERS			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF013686	13/08/2010	JACKSON MCDONALD			2,112.00
			AUDIT FEES	462.00	
			LEGAL FEES	217.80	
			LEGAL FEES	449.79	
			LEGAL FEES	532.62	
			LEGAL FEES	449.79	
087650	13/08/2010	JACQUELINE MARY HOPE			500.00
			RATES REFUND	500.00	
EF013820	31/08/2010	JAMES BENNETT PTY LTD			24,978.19
			LIBRARY BOOK STOCK	438.15	
			LIBRARY BOOK STOCK	562.49	
			LIBRARY BOOK STOCK	331.32	
			LIBRARY BOOK STOCK	1,049.90	
			LIBRARY BOOK STOCK	85.20	
			LIBRARY BOOK STOCK	319.58	
			LIBRARY BOOK STOCK	638.96	
			LIBRARY BOOK STOCK	168.58	
			LIBRARY BOOK STOCK	549.25	
			LIBRARY BOOK STOCK	1,047.01	
			LIBRARY BOOK STOCK	473.64	
			LIBRARY BOOK STOCK	248.38	
			LIBRARY BOOK STOCK	308.00	
			LIBRARY BOOK STOCK	135.56	
			LIBRARY BOOK STOCK	39.86	
			LIBRARY BOOK STOCK	438.96	
			LIBRARY BOOK STOCK	455.56	
			LIBRARY BOOK STOCK	316.01	
			LIBRARY BOOK STOCK	293.56	
			LIBRARY BOOK STOCK	740.63	
			LIBRARY BOOK STOCK	87.82	
			LIBRARY BOOK STOCK	494.35	
			LIBRARY BOOK STOCK	287.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY BOOK STOCK	120.61	
			LIBRARY BOOK STOCK	80.07	
			LIBRARY BOOK STOCK	768.10	
			LIBRARY BOOK STOCK	466.87	
			LIBRARY BOOK STOCK	236.13	
			LIBRARY BOOK STOCK	142.80	
			LIBRARY BOOK STOCK	813.52	
			LIBRARY BOOK STOCK	540.01	
			LIBRARY BOOK STOCK	25.52	
			LIBRARY BOOK STOCK	88.76	
			LIBRARY BOOK STOCK	58.74	
			LIBRARY BOOK STOCK	359.86	
			LIBRARY BOOK STOCK	32.18	
			LIBRARY BOOK STOCK	37.07	
			LIBRARY BOOK STOCK	100.80	
			LIBRARY BOOK STOCK	252.00	
			LIBRARY BOOK STOCK	582.20	
			LIBRARY BOOK STOCK	732.60	
			LIBRARY BOOK STOCK	53.14	
			LIBRARY BOOK STOCK	246.71	
			LIBRARY BOOK STOCK	272.79	
			LIBRARY BOOK STOCK	131.48	
			LIBRARY BOOK STOCK	26.57	
			LIBRARY BOOK STOCK	490.40	
			LIBRARY BOOK STOCK	27.27	
			LIBRARY BOOK STOCK	41.97	
			LIBRARY BOOK STOCK	536.02	
			LIBRARY BOOK STOCK	274.52	
			LIBRARY BOOK STOCK	390.20	
			LIBRARY BOOK STOCK	63.62	
			LIBRARY BOOK STOCK	441.16	
			LIBRARY BOOK STOCK	68.77	
			LIBRARY BOOK STOCK	54.18	
			LIBRARY BOOK STOCK	275.25	
			LIBRARY BOOK STOCK	784.60	
			LIBRARY BOOK STOCK	188.74	
			LIBRARY BOOK STOCK	1,069.64	
			LIBRARY BOOK STOCK	987.82	
			LIBRARY BOOK STOCK	527.56	
			LIBRARY BOOK STOCK	296.80	
			LIBRARY BOOK STOCK	368.52	
			LIBRARY BOOK STOCK	92.24	
			LIBRARY BOOK STOCK	326.79	
			PROFILED BOOKSTOCK	308.00	
			PROFILED BOOKSTOCK	92.24	
			VARIOUS BOOK STOCK	490.67	
			VARIOUS BOOKSTOCK	256.13	
			VARIOUS BOOKSTOCK	220.24	
			VARIOUS BOOKSTOCK	388.73	
			VARIOUS BOOKSTOCK	237.81	
087603	6/08/2010	JANEANE PARK			19.00
			DOG REGISTRATION REFUND	19.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087701	19/08/2010	JANGO SOHRAB CHAPKHANA			225.00
			ADJUCATOR - EISTEDDFOD	225.00	
087609	6/08/2010	JARROD ENDER			57.00
			DOG REGISTRATION REFUND	57.00	
087594	6/08/2010	JAY MCEVOY			20.00
			DOG REGISTRATION REFUND	20.00	
EF013898	31/08/2010	JB HI-FI			326.70
			TOM TOM GPS NAVIGATION	326.70	
EF013730	13/08/2010	JILL HUIH			12.00
			VOLUNTEER SUBSIDY REIMBURSEMENT JUL	12.00	
EF013735	13/08/2010	JIM KIDD SPORTS JOONDALUP			544.50
			NETBALLS FOR COMPETITON	544.50	
087623	6/08/2010	JODY EPIHA			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF013775	31/08/2010	JOHN CHESTER			783.33
			AUGUST ALLOWANCE	783.33	
EF013768	31/08/2010	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUE	150.00	
087723	27/08/2010	JOHN FREDERICK BANTING			60.00
			INFRINGEMENT PAID TWICE	60.00	
EF013684	13/08/2010	JOONDALUP COMMUNITY ARTS ASSOC			1,865.00
			BALANCE FOR VENUE HIRE NAIDOC	440.00	
			NAIDOC VENUE HIRE & ATTENDANT FEES	1,240.00	
			NAIDOC LAUNCH FOOD & ATTENDANT FEES	185.00	
EF013897	31/08/2010	JOONDALUP DRIVE MEDICAL CENTRE			311.80
			BASELINE MEDICAL	155.90	
			BASELINE MEDICAL	155.90	
087731	27/08/2010	JOONDALUP FAMILY CENTRE (INC)			6,726.55
			CONTRIBUTION FOR OPERATING COSTS CHI	6,726.55	
087634	6/08/2010	JOONDALUP LIBRARY PETTY CASH			117.35
			REIMBURSEMENT OF PETTY CASH W/E 30/07	117.35	
087675	13/08/2010	JOONDALUP LIBRARY PETTY CASH			102.10
			REIMBURSEMENT OF PETTY CASH W/E 06/08	102.10	
EF013733	13/08/2010	JOONDALUP PHOTO-DESIGN			1,338.00
			ONGOING PHOTOGRAPHY FOR LIBRARIES	225.00	
			PHOTOGRAPHY CITIZEN CEREMONY 5 JULY	938.00	
			PHOTOGRAPHY OR ARTWOK LAUNCH	175.00	
EF013734	13/08/2010	JOONDALUP PLUMBING SERVICES			59,395.95
			BLACKBOY PARK CONNECT TOILET TO SEWI	6,318.40	
			CALECTASIA HALL & GREENWOOD SCOUT IN	5,500.00	
			CALECTASIA HALL KITCHEN REFURBISHMEN	16,236.00	
			GREENWOOD SCOUT HALL KITCHEN REFURI	16,665.00	
			REPAIR SHOWER ILLUKA FORESHORE	134.64	
			REPLACE CARTRIDGE TO DRINK FOUNTAIN I	142.40	
			SORRENTO FORESHORE RECONNECT WATE	100.10	
			VARIOUS PLUMBING SERVICES	3,162.61	
			VARIOUS PLUMBING SERVICES	1,692.30	
			VARIOUS PLUMBING SERVICES JULY 10	5,003.52	
			VARIOUS PLUMBING SERVICES JULY 10	4,440.98	
EF014070	31/08/2010	JOONDALUP PLUMBING SERVICES			28,133.89
			VARIOUS WORKS VARIOUS LOCATIONS	3,427.77	
			VARIOUS WORKS VARIOUS LOCATIONS	4,028.92	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS WORKS VARIOUS LOCATIONS	3,479.69	
			VARIOUS WORKS VARIOUS LOCATIONS	5,214.99	
			VARIOUS WORKS VARIOUS LOCATIONS	4,341.48	
			VARIOUS WORKS VARIOUS LOCATIONS	3,963.52	
			VARIOUS WORKS VARIOUS LOCATIONS	3,677.52	
087586	6/08/2010	JULIE FURLONG			20.00
			DOG REGISTRATION REFUND	20.00	
087629	6/08/2010	K A BAKER			30.00
			REFUND OF FOI APPLICATION FEE	30.00	
087628	6/08/2010	K NEVILLE			147.90
			REIMBURSEMENT FOR SAFETY SHOES	147.90	
087611	6/08/2010	KAINE WILLIAMS			115.20
			REFUND FOR TAI CHI COURSE HEATHRIDGE	115.20	
087617	6/08/2010	KAREN NICHOLSON			100.00
			SPORT ACHIEVEMENT PROG	100.00	
087622	6/08/2010	KATHRYN RILEY			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF014063	31/08/2010	KERRY HOLLYWOOD			2,033.33
			AUGUST ALLOWANCE	2,033.33	
087750	27/08/2010	KEYFAST TRAINING			225.00
			TOUCH TYPING IN 4 HOURS" WORKSHOP	225.00	
087644	13/08/2010	KIM BEVAN REAL ESTATE			131.30
			PAYMENT OF ACCOUNT	131.30	
EF013901	31/08/2010	KINGSLEY DRYCLEANERS & LAUNDROBAR			88.00
			DRY CLEAN OVERALLS	88.00	
087676	13/08/2010	KINGSTON SUPERANNUATION TRUST			62.93
			PAYROLL DEDUCTIONS F/E 06/08/10	62.93	
087751	27/08/2010	KINGSTON SUPERANNUATION TRUST			43.71
			PAYROLL DEDUCTIONS F/E 20/08/10	43.71	
EF014072	31/08/2010	KLEENIT PTY LTD			1,380.50
			CLEAN GUTTERS AS REQUIRED	445.50	
			HIGH PRESSURE CLEAN BORE STAINS	935.00	
EF013899	31/08/2010	KOTT GUNNING			1,112.10
			2010 AUDIT FEES	122.10	
			LEASE TO CROWN CASTLE	990.00	
087601	6/08/2010	KYMBLE BATTEN			6.00
			DOG REGISTRATION REFUND	6.00	
EF013900	31/08/2010	KYOCERA MITA AUSTRALIA PTY LTD			1,318.26
			COPIER CALL OUT	404.61	
			ENVIROMENTAL HEALTH 30/06/10 -21/07/10	61.56	
			HEATHRIDGE LEISURE	18.66	
			PLANNING COPIER 30/11/09 - 28/12/09	813.70	
			SORRENTO LEISURE 30/06/10 - 16/07/10	19.73	
EF014008	31/08/2010	L & T VENABLES			628.28
			PARTS ONLY	14.43	
			VEE BELTS FOR DEPOT	48.82	
			VEE BELTS FOR DEPOT STORES	121.08	
			VEE BELTS FOR DEPOT STORES	443.95	
EF013903	31/08/2010	LADYBIRD'S PLANT HIRE			1,533.40
			CENTRAL SERVICES ADMIN PLANT HIRE JUL	358.60	
			HIRE OF INDOOR PLANTS FOR OPERATIONS	28.60	
			INFORMATION SERVICES RENTAL OF PLANT:	86.90	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLANT HIRE CUSTOMERSERVICE JULY 10	128.70	
			PLANTS PLANNING & DEVELOPMENT JULY 1	143.00	
			RENTAL OF INDOOR PLANTS	128.70	
			RENTAL OF PLANTS CEO OFFICE JULY 10	100.10	
			RENTAL OF PLANTS COMMUNITY SVCS JULY	28.60	
			RENTAL OF PLANTS FOR JULY 2010	86.90	
			RENTAL PLANTS LEISURE & CULTURE JULY	57.20	
			SUPPLY & MAINTAIN INDOOR PLANTS	386.10	
EF013698	13/08/2010	LANDFILL GAS & POWER			134,031.40
			ELECTRICITY CHARGES 01/06/10 - 01/07/10	134,031.40	
EF013906	31/08/2010	LANDGATE			3,920.29
			GRV INT VALS METRO AND FESA	1,003.83	
			GRV INT VALS METRO SHRD AND FESA	2,850.46	
			VALUATION ROLLS CONSOLIDATED	66.00	
EF013902	31/08/2010	LANDGATE MIDLAND			304.00
			ONLINE TRANSACTIONS JULY 2010	304.00	
EF013905	31/08/2010	LANDMARK			184.91
			RACUMIN PLACE PACKS 500GM (50X10GM)	184.91	
EF013907	31/08/2010	LAUNDRY EXPRESS			374.39
			LAUNDER OF DINING ROOM T/CLOTHS ETC	143.11	
			LAUNDER OF DINING ROOM T/CLOTHS ETC	231.28	
087578	6/08/2010	LEANNE OAKLEY			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF014074	31/08/2010	LES MILLS AUSTRALIA			2,303.12
			BODYVIVE LICENSE FEES	359.72	
			BODYVIVE LICENSE FEES	359.72	
			GROUP FITNESS LICENSE FEES	791.84	
			GROUP FITNESS LICENSE FEES	791.84	
087659	13/08/2010	LESLEY KNOWLES			397.36
			RATES REFUND	397.36	
087677	13/08/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 06/08/10	223.45	
087752	27/08/2010	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 20/08/10	223.45	
EF013908	31/08/2010	LGMA (NATIONAL OFFICE)			110.00
			MAGAZINE SUBSCRIPTION JULY 10 - JUN 11	110.00	
EF013904	31/08/2010	LGnet			104.50
			ONLINE ADVERTISING 09/07 - 26/07/10	104.50	
EF013689	13/08/2010	LIAM GOBBERT			304.25
			MILEAGE CLAIM & EXPENSES 6/7-28/7/2010	304.25	
EF013773	31/08/2010	LIAM GOBBERT			783.33
			AUGUST ALLOWANCE	783.33	
087635	6/08/2010	LIBRARY ADMIN PETTY CASH			227.05
			REIMBURSEMENT OF PETTY CASH	227.05	
087704	19/08/2010	LIBRARY ADMIN PETTY CASH			260.92
			REIMBURSEMENT OF PETTY CASH W/E 13/08	260.92	
087695	19/08/2010	LILIAN LEE			360.00
			PAYMENT OF ACCOUNT	360.00	
EF013699	13/08/2010	LIQUID PUBLIC RELATIONS			10,340.00
			ANNUAL REPORT 2009/2010	10,340.00	
EF014073	31/08/2010	LO-GO APPOINTMENTS			1,356.81
			LOCAL GOVT OFFICER LEVEL 3	523.58	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOCAL GOVT OFFICER LEVEL 5	833.23	
EF014056	31/08/2010	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT 15/08/10	180.00	
087583	6/08/2010	LYNDA GMEINER			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF013692	13/08/2010	LYNETTE HOWSAM			12.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	12.00	
087607	6/08/2010	LYNN FISHER			12.00
			DOG REGISTRATION REFUND	12.00	
087576	6/08/2010	LYNN NEIVANDT			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF013811	31/08/2010	M & K BAILEY			1,065.30
			NEWSPAPERS COUNCIL SUPPORT JULY 10	684.50	
			NEWSPAPERS FOR JOONDALUP LIBRARY	380.80	
EF013962	31/08/2010	M P ROGERS & ASSOCIATES PTY LTD			15,311.13
			CONSULT FOR OCEAN REEF MARINA CONCE	15,311.13	
EF013911	31/08/2010	MACDONALD JOHNSTON ENG CO P/LTD			137.45
			VARIOUS ITEMS FOR VEH 1DBB845	137.45	
EF013739	13/08/2010	MACK 1 MOTORCYCLES			107.51
			GEAR SHIFT FOR VEH 1AZY548	82.56	
			OIL FILTER FOR VEH 1AZY548	14.95	
			RELAY UNIT 12 VOLT FOR VEH 1AZY548	10.00	
EF013701	13/08/2010	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/08-31/08/10 CLC	6,341.81	
EF013909	31/08/2010	MAJOR MOTORS			2,525.45
			ADJT ROUNDING INV 4097	0.05	
			CLOVE BOX LID FOR VEH 1DCN275	76.16	
			MUDFLAPS FOR VEH 1DCF937	57.90	
			OIL & FUEL FILTER FOR VEH 1CYX023	73.62	
			POWER WINDOW MOTOR FOR VEH 103COJ	254.02	
			REPLACED CLUTCH TO VEH 1CCY173	1,465.48	
			VARIOUS ITEMS FOR DEPOT	126.54	
			VARIOUS ITEMS FOR DEPOT	338.60	
			VARIOUS ITEMS FOR DEPOT	133.08	
087680	13/08/2010	MANHEIMFOWLES PTY LTD			467.52
			ABANDONED VEHICLES TOWING JOONDALUI	233.76	
			ABANDONED VEHICLES TOWING PADBURY T	233.76	
EF013925	31/08/2010	MARINDUST SALES & ACE FLAGPOLES			825.00
			SUPPLY & INSTALL GOAL POST AT HEATHRIE	825.00	
EF013725	13/08/2010	MARYANNE ELLIOT			24.00
			VOLUNTEER SUBSIDY JUNE / JULY 10	24.00	
EF013920	31/08/2010	MA'S FAMILY BAKERY			164.78
			CATERING FOR CITIZENSHIP CEREMONY	164.78	
EF013915	31/08/2010	MCINTOSH & SON			404.48
			OUTRIGGER PIN FOR VEH 1TKE922	404.48	
EF014076	31/08/2010	MCLARENS HIRE & DRIVE			1,172.00
			HIRE 14 SEAT MINIBUS FOR COMMUNITY TR/	324.00	
			HIRE OF ROSA BUS 10/08-13/08/10 FOR COMM	848.00	
EF013700	13/08/2010	MCLEODS			864.30
			ANNUAL AUDIT	165.00	
			LEGAL ADVICE	699.30	
EF013922	31/08/2010	MEDIA MONITORS			698.16

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEDIA MONITORING AUG 2010	698.16	
087585	6/08/2010	MELINDA PLATI			100.00
			SPORT ACHIEVEMENT PROG	100.00	
087679	13/08/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	190.39	
087754	27/08/2010	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	190.39	
EF013923	31/08/2010	MESSAGENET PTY LTD			55.00
			SERV FEE JULY 10 NETWORK SERV MOBILE	55.00	
EF013737	13/08/2010	MESSAGES ON HOLD			545.97
			PROGRAMMING & EQUIPMENT 19/08-18/11/10	545.97	
EF013913	31/08/2010	METAL ARTWORK CREATIONS			116.60
			NAME BADGES FOR COMM SERVS	24.20	
			STAFF NAME BADGES FOR HR	92.40	
EF013924	31/08/2010	METRO HOME HARDWARE JOONDALUP			1,666.18
			CUT-OFF DISCS FOR DEPOT	50.20	
			RAPIDSET FOR DEPOT	1,054.68	
			VARIOUS HARDWARE ITEMS FOR DEPOT	45.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	142.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	37.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	18.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	69.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	55.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	150.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	10.10	
			VARIOUS HARDWARE ITEMS FOR DEPOT	32.05	
EF013914	31/08/2010	MEY EQUIPMENT			70.73
			BRAKES FOR DEPOT	57.53	
			DELIVERY OF BATTERY TO DEPOT	13.20	
087606	6/08/2010	MICHAELA VELICKOVA			12.00
			DOG REGISTRATION REFUND	12.00	
087574	6/08/2010	MICHELLE LEICESTER			100.00
			SPORTS ACHIEVEMENT PROGRAM	100.00	
EF013912	31/08/2010	MIDLAND BRICK COMPANY PTY LTD			6,691.78
			RED CLAY HEAVY DUTY PAVERS JOOND REI	3,879.87	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	1,021.02	
			RED CLAY HIGH PERFORMANCE MALL RED E	1,790.89	
EF013918	31/08/2010	MIDNIGHT NEWS			85.00
			N/PAPERS DUNCRAIG LIBRARY 28/06- 01/08/1	85.00	
EF013688	13/08/2010	MIKE NORMAN			303.56
			JULY 10 CONFERENCE EXPENSES	88.76	
			MILEAGE CLAIM 18/5-29/6/2010	214.80	
EF013772	31/08/2010	MIKE NORMAN			783.33
			AUGUST ALLOWANCE	783.33	
EF013729	13/08/2010	MILDRED HUTTON			36.00
			VOLUNTEER SUBSIDY JULY 2010	36.00	
EF013762	19/08/2010	MINDARIE REGIONAL COUNCIL			654,250.90
			BULK COLLECT 07/07-08/07/10	31,469.20	
			BULK COLLECT 09/07-15/07/10	46,203.57	
			BULK COLLECT 16/07-22/07/10	69,458.47	
			BULK COLLECT 23/07-30/07/10	44,590.09	
			CREDIT FOR DOMESTIC TIPPING FEES 06/07-	-59,116.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT FOR DOMESTIC TIPPING FEES ON 12	-1,010.03	
			CREDIT FOR TIPPING FEES FOR DEPOT ON 2	-29.44	
			CREDIT FOR TIPPING FEES FOR DEPOT ON 1	-600.30	
			DISPOSAL OF NON PROCESSABLE WASTE O	862.79	
			DISPOSAL OF NON PROCESSABLE WASTE O	736.90	
			DISPOSAL OF NON PROCESSABLE WASTE O	4,682.38	
			DISPOSAL OF NON PROCESSABLE WASTE O	2,400.95	
			DISPOSAL OF NON PROCESSABLE WASTE O	683.89	
			DOMESTIC TIPPING FEES 01/07-08/07/10	177,289.99	
			DOMESTIC TIPPING FEES 09/07-15/07/10	96,359.74	
			DOMESTIC TIPPING FEES 16/07-22/07/10	107,500.89	
			DOMESTIC TIPPING FEES 23/07-30/07/10	129,638.85	
			LITTER TEAM 01/07-07/07/10	904.38	
			LITTER TEAM 09/07-14/07/10	608.70	
			LITTER TEAM 16/07-20/07/10	515.14	
			LITTER TEAM 23/07-30/07/10	1,100.74	
EF013917	31/08/2010	MINTER ELLISON			4,945.71
			AUDIT COSTS 2009/10	480.70	
			LEGAL ADVICE CONTRACTUAL DISPUTE 30/0	4,465.01	
EF013919	31/08/2010	MIRACLE RECREATION EQUIPMENT			2,878.70
			900MM ANGLE LADDER FOR DEPOT	335.50	
			SINGLE ROCKER FOR TOM SIMPSON PARK	2,543.20	
EF013910	31/08/2010	MIRCO BROS PTY LTD			255.00
			PERLITE MEDIUM 100LTR BAGS FOR DEPOT	75.00	
			WIRE FENCING FOR DEPOT	180.00	
087678	13/08/2010	MLC NOMINEES PTY LTD			364.43
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	364.43	
087753	27/08/2010	MLC NOMINEES PTY LTD			364.43
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	364.43	
EF013916	31/08/2010	MOORE BUSINESS SYSTEMS			1,980.00
			20,000 COJ LIBRARIES P/SEALS	1,980.00	
EF013738	13/08/2010	MOORE RIVER TOURS			600.00
			MOORE RIVER CRUISE 05/12/09 FOR PLATINUM	600.00	
087645	13/08/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	203.69	
087720	27/08/2010	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	203.69	
EF013921	31/08/2010	MUCHEA TREE FARM			311.04
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
			PLANTS FOR CITIZENSHIP CEREMONY	103.68	
EF013761	16/08/2010	MUNICIPAL INSURANCE BROKING			41,505.45
			2010/11 COUNCILLORS & OFFICERS	40,900.45	
			TRANSIT OF ART WORK NAIDOC WEEK	605.00	
EF013759	16/08/2010	MUNICIPAL LIABILITY SCHEME			303,173.75
			2010/11 CASUAL HIRERS INSURANCE RENEW	1,782.00	
			2010/11 FIDELITY GUARANTEE INSURANCE R	13,021.25	
			2010/11 1ST INSTAL LIABILITY INSURANCE RE	288,370.50	
EF013760	16/08/2010	MUNICIPAL WORKCARE SCHEME			463,072.50
			1ST INSTAL WKS COMP INS RENEWAL TO 30	463,072.50	
EF013740	13/08/2010	NAB GOVERNMENT BUSINESS WA			70.00
			AUDIT REQUEST	70.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087582	6/08/2010	NADARAJAH & SUVARNALATHA SIVAPALAN			1,662.50
			RATES REFUND	1,662.50	
087590	6/08/2010	NARELLE WRIGHT			114.00
			DOG REGISTRATION REFUND	114.00	
087681	13/08/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA`			184.12
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	184.12	
087755	27/08/2010	NATIONAL AUSTRALIA BANK GROUP SUPERANNUA`			138.09
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	138.09	
EF013930	31/08/2010	NATURAL AREA MANAGEMENT & SERVICES			704.00
			SAND TRAP FENCING AT SORRENTO FORES	704.00	
087604	6/08/2010	NEIL CONEY			20.00
			DOG REGISTRATION REFUND	20.00	
EF013926	31/08/2010	NEVERFAIL WA PTY LTD			277.50
			SPRINGWATER FOR BLDG APPROVALS	45.00	
			SPRINGWATER FOR BLDG APPROVALS	52.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	30.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	52.50	
			SPRINGWATER FOR CUSTOMER SERVICE AF	15.00	
			SPRINGWATER FOR CUSTOMER SERVICE AF	7.50	
			SPRINGWATER FOR LIBRARY	30.00	
			SPRINGWATER FOR LIBRARY	45.00	
087736	27/08/2010	NEWS EXPRESS WHITFORD CITY			999.81
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	137.51	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	387.55	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	326.28	
			NEWSPAPERS/MAGS FOR VARIOUS LIBRARI	148.47	
EF013931	31/08/2010	NEWSCAPE CONTRACTORS			17,787.18
			HARBOUR RISE MAINTENANCE FOR JULY 10	9,720.05	
			ILUKA MAINTENANCE JULY 2010	8,067.13	
EF013928	31/08/2010	NORTHERN DISTRICTS MILK SUPPLY			319.36
			FOR MILK FOR DEPOT W/E 23/07/10	79.84	
			MILK FOR DEPOT W/E 06/08/10	79.84	
			MILK FOR DEPOT W/E 13/08/10	79.84	
			MILK FOR THE DEPOT W/E 30/07/10	79.84	
EF013927	31/08/2010	NORTHERN DISTRICTS PEST CONTROL			330.00
			PEST TREATMENT AT WOODVALE COMM CTI	165.00	
			PEST TREATMENT AT WOODVALE LIBRARY 2	165.00	
EF013929	31/08/2010	NORTHSIDE BUS CHARTER			748.00
			BUS HIRE EXCURSION TO ST GEORGE'S CAT	242.00	
			BUS HIRE EXCURSION TO SWAN BREWERY C	506.00	
EF013702	13/08/2010	OCE AUSTRALIA LIMITED			235.18
			SCANNER MONTHLY CHARGE 01/06-30/06/10	117.59	
			SCANNER MONTHLY CHARGE 01/08-31/08/10	117.59	
087705	19/08/2010	OFFICE OF STATE REVENUE			436.56
			OVERPAYMENT OF REBATES RATES	436.56	
EF013933	31/08/2010	OMNIBUS SERVICES			175.00
			SERVICE ROSA BUS TC4297 FOR DEPOT	175.00	
087682	13/08/2010	OPERATION STORES PETTY CASH			235.05
			PETTY CASH RE-IMBURSEMENT P/E 02/08/10	235.05	
EF013932	31/08/2010	OPTIMA PRESS			1,569.70
			BATTLE OF THE BANDS FLYERS	303.60	
			BIN STORAGE STICKERS FOR INFRA MANG	777.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUSINESS CARDS FOR COMM SERVS	488.40	
EF013934	31/08/2010	ORICA AUSTRALIA PTY LTD			636.34
			ANNUAL SUPPLY OF CHLORINE GAS CLC	317.13	
			CREDIT FOR INV 4607773 O/CHRG	-123.12	
			SODIUM HYPOCHLORITE FOR CLC	442.33	
EF013683	13/08/2010	OUR COMMUNITY			646.00
			GRANTS MANG SUBSCRIPTION	646.00	
EF013937	31/08/2010	PACIFIC SAFETY & INDUSTRIAL			11,026.05
			DISPOSABLE OVERALLS FOR DEPOT STORE	308.00	
			EARMUFFS & GLOVES FOR DEPOT STORES	327.58	
			EARPLUGS & GLOVES FOR DEPOT STORES	248.82	
			GLASS CLEANING WIPES FOR PARKING	21.95	
			GLOVES & DUST MASKS FOR DEPOT STORE	181.50	
			GLOVES FOR DEPOT STORES	55.77	
			GLOVES FOR DEPOT STORES	551.76	
			JACKET FOR DEPOT STORES	49.54	
			JUMPER & TRACKPANTS FOR DEPOT STORE	66.50	
			JUMPERS & SHIRTS FOR RANGERS	1,560.90	
			OVERALLS FOR DEPOT STORES	106.04	
			SAFETY BOOTS FOR DEPOT STORES	963.12	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR DEPOT STORES	224.96	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY GUMBOOTS FOR DEPOT STORES	112.04	
			SAFETY GUMBOOTS FOR DEPOT STORES	74.70	
			SAFETY GUMBOOTS FOR HEALTH SERVS	37.35	
			SAFETY SHOES FOR DEPOT STORES	98.84	
			SAFETY SHOES FOR DEPOT STORES	98.84	
			SHIRTS FOR PARKING SERVS	39.49	
			SKIRT FOR STRATEGIC	70.13	
			TROUSERS & JUMPER FOR DEPOT STORES	89.60	
			TROUSERS FOR DEPOT STORES	60.39	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	236.71	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	324.21	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	418.66	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	205.79	
			VARIOUS CLOTHING ITEMS FOR DEPOT STO	516.23	
			VARIOUS ITEMS FOR DEPOT STORES	336.20	
			VARIOUS ITEMS FOR DEPOT STORES	347.97	
			VARIOUS ITEMS FOR DEPOT STORES	316.47	
			VARIOUS ITEMS FOR DEPOT STORES	51.48	
			VARIOUS ITEMS FOR DEPOT STORES	839.74	
			VARIOUS ITEMS FOR DEPOT STORES	246.68	
			VARIOUS ITEMS FOR DEPOT STORES	123.42	
			VARIOUS ITEMS FOR DEPOT STORES	419.10	
			WATERPROOF JACKET FOR CIVIL PROJECTS	82.37	
			WATERPROOF JACKETS FOR DEPOT STORE	164.74	
			X-PLORE HALF FACE MASKS & FILTER CARTI	471.82	
EF013741	13/08/2010	PARKS & LEISURE AUSTRALIA			436.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEMBERSHIP RENEWAL FOR 2010/11 SUBSC	436.00	
EF013736	13/08/2010	PATRICIA LANE			12.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 201	12.00	
EF013935	31/08/2010	PEERLESS JAL PTY LTD			856.90
			EASIPOL LIQUID WAX 4 LTR PEERLESS JAL F	352.04	
			EASIPOL SOLVENT 4LTR CAN FOR BLDG DEF	207.85	
			POLYVAC REPAIRS FOR BLDG DEPOT	297.01	
EF013941	31/08/2010	PENNANT HOUSE			382.80
			AUSTRALIAN NATIONAL FLAGS & WA STATE I	382.80	
EF013703	13/08/2010	PERAGA SOLUTIONS PTY LTD			6,732.00
			SIGNS FOR INFRA MANG	6,732.00	
EF013954	31/08/2010	PERAGA SOLUTIONS PTY LTD			6,532.90
			SUPPLY & INSTALL SIGNS AT GASCOYNE PAI	6,532.90	
EF013948	31/08/2010	PERTH BUS			1,050.00
			BUS HIRE FOR JULY 2010 JUST FOR KIDS PR	1,050.00	
EF014080	31/08/2010	PERTH ICE ARENA			255.00
			ICE SKATING ON 16/07/10 FOR YOUTH SERVS	255.00	
EF013953	31/08/2010	PERTH INDUSTRIAL CENTRE PTY LTD			217.80
			BALL BEARINGS FOR DEPOT	217.80	
EF014078	31/08/2010	PERTH ZOO			464.00
			JULY 2010 JUST FOR KIDS EXCURSION CLC	464.00	
087717	27/08/2010	PETER JAMES REALTY			450.00
			PAYMENT OF RENT A/C	450.00	
EF013936	31/08/2010	PETER WOOD FENCING CONTRACTORS PTY LTD			11,477.40
			BOLLARDS AT DAMPIER AVE KALLAROO & W	4,950.00	
			BOLLARDS FOR VARIOUS AREAS	1,214.40	
			BOLLARDS FOR VARIOUS AREAS	1,366.20	
			BOLLARDS FOR VARIOUS AREAS	506.00	
			BOLLARDS FOR VARIOUS AREAS	1,821.60	
			BOLLARDS FOR VARIOUS AREAS	1,619.20	
EF013939	31/08/2010	PHASE 1 AUDIO			610.50
			EQUIPMENT HIRE FOR NAIDOC FUNCTION 17	610.50	
EF013774	31/08/2010	PHILIPPA TAYLOR			783.33
			AUGUST ALLOWANCE	783.33	
087599	6/08/2010	PHILLIP COOPER			12.00
			DOG REGISTRATION REFUND	12.00	
EF013710	13/08/2010	PIANO RENTAL SERVICES			528.00
			PIANO MOVING - SUNDAY SERENADES	528.00	
EF014038	31/08/2010	PIANO RENTAL SERVICES			528.00
			PIANO MOVING - SUNDAY SERENADES	528.00	
EF013951	31/08/2010	PICTON PRESS			1,263.90
			BUSINESS FORUM INVITATIONS FOR STRATE	117.70	
			JOONDALUP LEISURE CENTRE PRICE LISTS	624.80	
			MULTI VISIT PASS BOOKS FOR CLC	447.70	
			SPEAK OUT YOUTH FORUM INVITATIONS	73.70	
EF013946	31/08/2010	PIERCE POOL SUPPLIES			297.00
			TENSIONER - ANTO PLA00160A	297.00	
EF014077	31/08/2010	PIZZA HUT WOODVALE			1,292.00
			PIZZAS FOR CHALLENGE CUP FOR BASKETB	1,292.00	
EF013950	31/08/2010	PLAN E			2,983.20
			CONSULTANCY SERVS FOR BURNS BEACH F	1,996.50	
			CONSULTANCY SERVS FOR HODGES DRIVE	986.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF013949	31/08/2010	PLANET FOOTPRINT PTY LTD			6,105.00
			BASE SUBSCRIPTION & REPORTS 2010 / 2011	6,105.00	
EF013938	31/08/2010	PLAYGROUND SOLUTIONS			22,504.46
			6MM BLACK HOSE FOR DEPOT	127.16	
			PLAYGOUND EQUIPMENT FOR KILRENNY RE	22,377.30	
EF013952	31/08/2010	PLAYMASTER PTY LTD			37,475.90
			1.6 MTR BLACK HOSE & POMMER SEAT AT SI	75.90	
			VARIOUS EQUIPMENT FOR PENISTONE PARI	37,400.00	
EF013945	31/08/2010	PLAZA NEWSAGENCY & LOTTO			124.50
			N/PAPERS FOR LIBRARY 01/07-31/07/10	124.50	
EF013940	31/08/2010	PMP PRINT PTY LTD			560.14
			DISTRIBUTION OF FLYERS FOR INFRA MANG	560.14	
EF013943	31/08/2010	POWERVAC PTY LTD			394.50
			REPAIRS TO CRAIGIE GYM VACUUM CLEANE	175.10	
			REPAIRS TO UPRIGHT H/P MACHINE CLC	219.40	
087640	13/08/2010	PRENDIVILLE CATHOLIC COLLEGE			453.00
			BOOKING FEE FOR 16/9/2010 EVENT	453.00	
EF013942	31/08/2010	PROJECT INDUSTRIES			993.30
			SERVICE OF VEH 1CYX933	993.30	
EF013947	31/08/2010	PROTECTION 1 PTY LTD			1,362.35
			CHECK & REPAIR BASEMENT ROLLER DOOR	484.00	
			REPAIR DOOR TO OFFICES ON GROUND FLC	372.35	
			REPLACED PANEL BATTERIES ON MAIN PANI	319.00	
			SECURITY SYSTEM MTCE AT DEPOT OCEAN	187.00	
EF013944	31/08/2010	PUBLIC TRANSPORT AUTHORITY OF WA			15,320.76
			JOONDALUP CAT BUS SERV FOR JULY 10	15,320.76	
EF013955	31/08/2010	QUANTUM 2000			865.70
			A4 LASER TRUST CHEQUES FOR FINANCE	865.70	
EF013742	13/08/2010	R & R FOOD BY DESIGN			493.35
			BREAKFAST FOOD FOR ADMIN	265.65	
			RELAY FOR LIFE BREAKFAST	227.70	
EF013744	13/08/2010	RAAFA ASSOCIATION			152.00
			ENTRY TO MUSEUM 02/05/10 PLATINUM ADVI	152.00	
087655	13/08/2010	RACHEL PARNABY			105.00
			REFUND FOR SWIMMING LESSONS TERM 3 C	105.00	
EF013957	31/08/2010	RAECO INTERNATIONAL P/L			1,432.45
			VARIOUS ITEMS FOR LIBRARY	1,432.45	
087633	6/08/2010	RAJI GOONEWARDENE			12.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 17/C	12.00	
EF014010	31/08/2010	RANDSTAD			2,929.99
			LABOUR HIRE W/E 04/07/10 CITY WATCH SYS	1,337.60	
			LABOUR HIRE W/E 04/07/10 CITY WATCH SYS	112.61	
			LABOUR HIRE W/E 09/05/10 CITY WATCH SYS	386.38	
			LABOUR HIRE W/E 11/07/10 CITY WATCH SYS	1,053.36	
			LABOUR HIRE W/E 11/07/10 CITY WATCH SYS	40.04	
EF013965	31/08/2010	RAPIDCLEAN PERTH			12,439.39
			GLOVES FOR DEPOT STORES	39.60	
			KIMCARE SOAP CARTRIDGE 1000ML FOR BLI	398.31	
			TOILET ROLLS, HAND TOWELS & KIMCARE SI	987.80	
			TOILET ROLLS, HAND TOWELS & KIMCARE SI	2,055.24	
			VARIOUS CLEANING ITEMS FOR DEPOT STOI	944.30	
			VARIOUS ITEMS FOR BLDG DEPOT	2,382.64	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	1,147.15	
			VARIOUS ITEMS FOR DEPOT STORES	1,812.54	
			VARIOUS ITEMS FOR DEPOT STORES	1,846.59	
			VARIOUS ITEMS FOR DEPOT STORES	825.22	
EF013967	31/08/2010	RECALL INFORMATION MANAGEMENT PTY LTD			3,084.18
			DOCUMENT STORAGE 20/06-24/07/10 RECOR	2,507.67	
			STORAGE OF DLT CARTRIDGES 19/06-23/07/1	576.51	
EF013968	31/08/2010	RED 11 PTY LTD			3,717.87
			HP DC7900 SFF COMPUTER FOR LIBRARY	1,773.00	
			NOKIA E72 BLACK HANDSET FOR DEPOT	556.69	
			NOKIA E72 BLACK HANDSET FOR DEPOT	1,102.38	
			SEAGATE FREEAGENT DESKTOP COMPUTEF	285.80	
EF013964	31/08/2010	RED RHINO MARKETING AND EVENTS			3,388.00
			CONSULT FOR PART-TIME LEIS CTR MARKET	924.00	
			CONSULT FOR PART-TIME LEIS CTR MARKET	616.00	
			CONSULT FOR PART-TIME LEIS CTR MARKET	924.00	
			CONSULT FOR PART-TIME LEIS CTR MARKET	924.00	
EF014081	31/08/2010	REDFISH TECHNOLOGIES			528.00
			INSPECT & REPAIR MICROPHONES IN CONFERENCE	528.00	
EF014043	31/08/2010	RENE BAUR			400.00
			IMAGES OF CHILDRENS PROGRAMS LITTLE F	200.00	
			RESIDENTS AT GLENGARRY RETIREMENT VI	200.00	
087575	6/08/2010	RENUKA FERNANDES			200.00
			SPORT ACHIEVEMENT PROGRAM	200.00	
EF013959	31/08/2010	REPCO AUTO PARTS			108.68
			SPARK PLUGS FOR DEPOT	39.60	
			SPARK PLUGS FOR VEH 1AZY548	8.03	
			TIMING BELT FOR DEPOT	61.05	
EF013956	31/08/2010	RETECH RUBBER PTY LTD			57,344.10
			REPAIR SOFTFALL AT MAMO PARK	1,267.20	
			REPAIRS TO SOFTFALL AT BLACKALL PARK	313.50	
			SOFTFALL AT PENISTONE PARK GREENWOOD	55,763.40	
087697	19/08/2010	RG & KA WENSLEY			552.00
			RATES REFUND	552.00	
EF013961	31/08/2010	ROAD & TRAFFIC SERVICES			257.40
			LINEMARKING AT PENISTONE ST GREENWOOD	257.40	
EF013966	31/08/2010	ROAD SIGNS AUSTRALIA			8,264.19
			150MM STREET NAME PLATE FOR DEPOT	33.66	
			PARKING SIGNS FOR DEPOT	297.00	
			PHONE NUMBER PANEL TO SUIT TENNIS SIG	33.00	
			REFLECTIVE VINYL 200MM X 46M FOR DEPOT	858.00	
			REFLECTIVE VINYL 200MM X 46M FOR DEPOT	1,287.00	
			ROLLS OF BANDING WIRE 13MM X 30M	396.00	
			SAND BAGS FOR DEPOT	220.00	
			SIGN FOR BURNS BEACH PARK DRAINAGE VALVE	323.40	
			TD-2 BRACKETS & BSL CLAMPS FOR DEPOT	429.00	
			TRAFFIC CONES FOR DEPOT STORES	653.40	
			VARIOUS STREET NAME PLATES FOR DEPOT	742.61	
			VARIOUS STREET NAME PLATES FOR DEPOT	2,132.90	
			VARIOUS STREET NAME PLATES FOR DEPOT	858.22	
087596	6/08/2010	ROBERT CRITCHLEY			12.00
			DOG REGISTRATION REFUND	12.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087567	6/08/2010	ROBERT HOLL MASTER BUILDERS			754.00
			DEVELOPMENT APPLICATION REFUND	754.00	
087724	27/08/2010	ROBERTA B JACOBS			600.00
			RATES REFUND	600.00	
EF013963	31/08/2010	ROYAL BUSINESS PRODUCTS			2,016.38
			KENSINGTON COMBO SAVER PORTABLE NO	60.39	
			KYOCERA TONERS TK520 FOR COMM SERV	594.96	
			MICROSOFT 6000 WIRELESS KEYBOARD & M	133.10	
			SONY LTO CLEANING TAPE LTXCL FOR IT	793.10	
			ST/SC MULTIMODE FIBRE OPTIC CABLES FOI	434.83	
EF013958	31/08/2010	ROYAL LIFE SAVING SOCIETY W A			1,457.20
			DE FIB PADS FOR DUNCRAIG LEIS CTR	297.20	
			SENIOR FIRST AID COURSE 09/07/10 FOR CO	1,160.00	
EF014082	31/08/2010	ROYAL WOLF TRADING			5,482.40
			DELIVERY OF 1 X 20' SEA CONTAINER FOR M	748.00	
			HIRE FEE 40' SEA CONTAINERS FOR MACDC	4,734.40	
087610	6/08/2010	RUANDA WICHT			91.45
			REFUND FOR BABY SIGNS COURSE CLC	91.45	
EF013726	13/08/2010	RUSSEL FISHWICK			616.78
			MILEAGE CLAIM & EXPENSES 1/7-30/7/2010	616.78	
EF014059	31/08/2010	RUSSEL FISHWICK			783.33
			AUGUST ALLOWANCE	783.33	
EF014091	31/08/2010	S & C LINEMARKING			902.00
			LINEMARKING WHITE LINES AT LOTTERIES H	902.00	
EF013976	31/08/2010	S A S LOCKSMITHS			348.48
			LOCKS WITH KEYS FOR INFRA MANG	348.48	
EF013989	31/08/2010	SAFETY EQUIPMENT PREVENTIVE			132.00
			INSPECTIONS OF FLAMMABLE LIQUIDS SAFE	132.00	
EF013749	13/08/2010	SAFETY SKILLS TRAINING PTY LTD			1,100.00
			ASBESTOS AWARENESS TRAINING 06/07/10 /	1,100.00	
EF013983	31/08/2010	SAI GLOBAL LTD			1,304.00
			PROCESS MAPPING ON 16/08-17/08/10 FOR A	930.00	
			SUBSCRIPTION FOR BUYER ADV PROG FOR	374.00	
EF013975	31/08/2010	SALMAT			2,782.86
			DISTRIBUTION OF TERM 3 NEWSLETTER CLC	2,782.86	
EF013969	31/08/2010	SANAX			293.94
			MEDICAL SUPPLIES FOR IMMUNISTION SERV	95.50	
			VARIOUS MEDIAL - CRAGIE LEISURE CENTRE	198.44	
087608	6/08/2010	SANDRA EVANS			12.00
			DOG REGISTRATION REFUND	12.00	
087566	6/08/2010	SANNY ANG			360.00
			3 X BOOK WEEK ART WORK	360.00	
EF013748	13/08/2010	SCOPE SPORTSWEAR			477.75
			NAVY SOLAR ESCAPE HATS FOR PARKING	477.75	
EF013977	31/08/2010	SCOTT PRINT			253.00
			DOG REGISTRATION FORMS	253.00	
EF013970	31/08/2010	SCOTT'S TRIMMING SERVICE			154.00
			REPAIR HARNESS FOR DEPOT	154.00	
EF013974	31/08/2010	SEBEL FURNITURE LTD			20,286.20
			CHAIRS FOR COMMUNITY FACILITIES	20,286.20	
EF014086	31/08/2010	SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICK			200.00
			BELLY DANCING 28/07/10 PLATINUM ADVENT	200.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF014087	31/08/2010	SELECT HEALTH SERVICES PTY LTD			2,339.39
			IMMUNISATION SERVS 20/07/10 & 22/07/10	1,318.65	
			IMMUNISATION SERVS ON 06/07/10	524.95	
			IMMUNISATION SERVS ON 13/07/10	495.79	
EF014102	31/08/2010	SHARON M WISNIEWSKI			275.00
			ADJUDICATION FOR EISTEDDFOD 14/08/10	275.00	
087620	6/08/2010	SHARON ROWLANDS			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF013973	31/08/2010	SHENTON ENTERPRISES PTY LTD			4,889.50
			DOLPHON PRO X CLEANER FOR CLC	4,889.50	
087624	6/08/2010	SHERIDAN GOLDING			100.00
			REFUND SWIMMING LESSONS	100.00	
EF013971	31/08/2010	SHERIDAN'S FOR BADGES			319.00
			ENGRAVED PLAQUES FOR CULTURAL SERVS	225.23	
			NAME BADGES FOR ADMIN	93.77	
EF013985	31/08/2010	SIGMA CHEMICALS			309.65
			10 MLS TEST TUBES & TEMP GAUGES CLC	309.65	
EF013980	31/08/2010	SIGN A RAMA JOONDALUP			716.10
			BANNER FOR CITY WATCH	214.50	
			BANNER FOR COMM SERVS	171.60	
			BANNERS FOR ADMIN	330.00	
EF013979	31/08/2010	SIGNATURE SECURITY GROUP			422.14
			SECURITY MONITORING BLENDER GALLERY	422.14	
EF014090	31/08/2010	SISTER SUPA IGA			127.87
			VARIOUS ITEMS FOR EISTEDDFOD	102.42	
			VARIOUS ITEMS FOR EISTEDDFOD	25.45	
EF013972	31/08/2010	SKIPPER TRUCKS BELMONT			189.49
			VARIOUS ITEMS FOR ROSA BUS TC4296	189.49	
EF013987	31/08/2010	SNAPPER DISPLAY			1,009.80
			SNAPPER FRAMES A3/A4 25MM FOR CLC	1,009.80	
087572	6/08/2010	SORRENTO FOOTBALL CLUB			209.30
			RE-IMBURSEMENT OF ELECTRICITY P/MENT	209.30	
087733	27/08/2010	SOUTHERN SCENE PTY LTD			3,498.75
			AUDIO CD'S FOR BOOKS ON WHEELS	636.47	
			AUDIO CD'S OF BOOKS ON WHEELS	823.43	
			AUDIO TITLES ON CD FOR LIBRARY	310.29	
			CHIVERS AUDIO TITLES CD'S FOR LIBRARY	887.90	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	747.03	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	67.23	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	26.40	
EF013981	31/08/2010	SPECIALISED SECURITY SHREDDING			191.40
			BIN EXCHANGE FOR ADMIN	191.40	
EF013986	31/08/2010	SPLASH PROMOTIONS			443.30
			PRINTED RIBBON FOR CITIZENSHIP	443.30	
EF013982	31/08/2010	SPORTS TURF TECHNOLOGY PTY LTD			13,629.00
			LEAF ANALYSIS VARIOUS AREAS	3,410.00	
			LEAF ANALYSIS VARIOUS AREAS	3,080.00	
			SOIL ANALYSIS FOR VARIOUS AREAS	3,509.00	
			SOIL ANALYSIS FOR VARIOUS PARKS	3,630.00	
EF013978	31/08/2010	SPOTLIGHT STORES PTY LTD			214.93
			VARIOUS ITEMS FOR CLC	214.93	
EF014088	31/08/2010	SPRAYLINE SPRAYING EQUIPMENT			598.75

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 LTR & 5 LTR MEASURING JUGS FOR DEPO	128.02	
			SERVICE SPRAY UNIT	470.73	
EF013745	13/08/2010	ST JOHN AMBULANCE AUSTRALIA (WA)			130.87
			FIRST AID DRESSING SHAPES PLASTIC VARI	7.32	
			FIRST AID ITEMS FOR CLC	123.55	
087630	6/08/2010	STATE LAW PUBLISHER AND/OR DEPT			50.35
			LOCAL GOVT ACT 1995 BOOK VERSION	50.35	
087732	27/08/2010	STATE LAW PUBLISHER AND/OR DEPT			190.50
			GOVERNMENT GAZETTE ADVERT 16/07/10 FE	101.60	
			GOVERNMENT GAZETTE ADVERT 23/07/10 BL	88.90	
087734	27/08/2010	STATE LIBRARY OF WESTERN AUSTRALIA			691.90
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	291.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	34.10	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	70.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	194.70	
			LOST/DAMAGED BOOKS FOR WOODVALE LI	101.20	
EF013990	31/08/2010	STEELKRAFT FABRICATIONS			20,889.00
			CONNOLLY DRIVE RAILINGS & REPLACEMEN	20,889.00	
EF013747	13/08/2010	STEPHEN SMITH			100.00
			FACILITATION OF LOOK GOOD FEEL GREAT I	100.00	
EF013984	31/08/2010	STIHL SHOP GREENWOOD			3,204.00
			FILES FOR DEPOT	255.00	
			MESH VISOR FOR HELMETS DEPOT	133.20	
			RENEW CHAIN BAR FOR DEPOT	82.15	
			STIHL HS5 HEDGE TRIMMER FOR DEPOT	1,084.00	
			VARIOUS ITEMS FOR DEPOT	32.95	
			VARIOUS ITEMS FOR DEPOT	58.50	
			VARIOUS ITEMS FOR DEPOT	67.50	
			VARIOUS ITEMS FOR DEPOT	942.60	
			VARIOUS ITEMS FOR DEPOT STORES	472.50	
			VARIOUS ITEMS FOR FS200 BRUSHCUTTER	75.60	
EF013988	31/08/2010	SUBWAY - JOONDALUP CENTRO			644.00
			CATERING FOR INFORMATION BOOKINGS	190.00	
			LUNCH FOR UNIT MANAGERS MEETING 29/07	44.00	
			PLATTER FOR CITY WATCH TRAINING 17/08/1	55.00	
			PLATTERS FOR COMMUNITY TRANSPORT RE	110.00	
			SANDWICH PLATTER FOR TRAINING HR	55.00	
			SANDWICH PLATTERS FOR INDUCTIONS HR	55.00	
			SANDWICH PLATTERS FOR RANGERS	55.00	
			SANDWICH PLATTERS FOR TRAINING HR	80.00	
EF013746	13/08/2010	SUGAR & SPICE PATISSERIE			60.00
			CAKES FOR MORNING TEA FINANCE	60.00	
EF014084	31/08/2010	SUNNY BRUSHWARE			1,856.80
			MAIN/SIDE BROOM REFILLS FOR VEH 1CSH1	1,354.10	
			POLY MAIN BROOMS FOR VEH 1DBB845	502.70	
EF014085	31/08/2010	SUNNY SIGN COMPANY PTY LTD			69.30
			SIGN FOR INFRA MANG	69.30	
EF014089	31/08/2010	SUPREME FENCING			1,500.40
			FENCING AT EDDYSTONE AVE BELDON & SIF	1,223.20	
			SUMP SECURITY FENCING AT CHRISTMAS A	277.20	
087605	6/08/2010	SUSAN MCDONNELL			12.00
			DOG REGISTRATION REFUND	12.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
087637	6/08/2010	SYNERGY			3,806.15
			BETHANY PARK ILUKA	37.00	
			DAVIDSON TERRACE ST LIGHTS	217.70	
			ILUKA FORESHORE	97.00	
			KUTA PARK ILUKA	28.65	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	44.65	
			PAYMENT OF A/C 181456640	100.00	
			SANTA ANA PARK	46.35	
			SIR JAMES MCCUSKER PARK	2,622.25	
			SIR JAMES MCCUSKER PARK ILUKA	46.95	
			TALBOT PARK KINGSLEY	28.95	
			UC OCEAN REEF RD LIGHTING	328.20	
			WATTLEBIRD LOOP LIGHTING	208.45	
087683	13/08/2010	SYNERGY			1,105.74
			PAYMENT OF A/C 573615200	250.00	
			PAYMENT OF A/C 662930600	60.00	
			PAYMENT OF A/C 715235050	150.00	
			PAYMENT OF A/C 842804720	68.95	
			PAYMENT OF A/C 984282670	52.44	
			RUTERGLEN PARK KINROSS	46.70	
			THORNTON PARK KINROSS	67.00	
			UA OCEAN REEF RD LIGHTING	410.65	
087691	13/08/2010	SYNERGY			183,795.95
			STREET LIGHTING 25/06-23/07/10	183,795.95	
087706	19/08/2010	SYNERGY			415.14
			PAYMENT OF A/C 114321110	49.02	
			PAYMENT OF A/C 270884590	37.52	
			PAYMENT OF A/C 289086220	95.75	
			PAYMENT OF A/C 548314020	232.85	
087756	27/08/2010	SYNERGY			915.90
			BLENDER GALLERY	27.45	
			CONNOLLY DRIVE S/LIGHTS	157.75	
			PAYMENT OF A/C 114810740	183.45	
			PAYMENT OF A/C 244714430	135.65	
			PAYMENT OF A/C 753504510	114.90	
			PAYMENT OF A/C 842804720	68.95	
			PAYMENT OF A/C 998857770	227.75	
EF013743	13/08/2010	TA & JL REYNOLDS			1,058.80
			COUNCIL DELIVERIES 02/07-30/07/10	1,058.80	
EF013752	13/08/2010	TALKING PROGRESS			300.00
			FACILITATION OF BABY PLAY PRESENTATION	300.00	
EF013750	13/08/2010	TAPPS CONTRACTING PTY LTD			23,911.25
			BRICKPAVING AT CONNOLLY DRIVE	19,800.00	
			BRICKPAVING AT HAMPTON CT JOONDALUP	2,813.25	
			RE-INSTATE BRICKPAVING AT LAKESIDE DRIVE	1,298.00	
EF014092	31/08/2010	TAPPS CONTRACTING PTY LTD			3,569.50
			BRICKPAVING AT EPPING CRES KALLAROO	973.50	
			RE-INSTATE BRICKPAVING AT BURNS BEACH	649.00	
			RE-INSTATE BRICKPAVING AT CINQUE PORT	1,947.00	
087709	27/08/2010	TARGET AUSTRALIA PTY LTD			200.00
			VOUCHERS FOR SERVICE RECOGNITION FOR	200.00	
EF013997	31/08/2010	TECHNOLOGY ONE			9,570.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSULT FOR FLEET 13/07/10 & PROJECT TF	9,570.00	
EF013998	31/08/2010	TECHSAND PTY LTD			17,619.16
			FOOTPATH AT PENISTONE RESERVE	17,619.16	
087638	6/08/2010	TELSTRA CORPORATION			1,192.31
			CONNOLLY COMM CARE FIRE ALARM LINE	270.20	
			DIRECT CORPORATE SERVICES MOBILE	55.46	
			LIBRARY SERVS MOBILES	71.01	
			RANGER SERVS PRIORITY LINES	41.13	
			RANGER SERVS/PARKING MOBILES	754.51	
087684	13/08/2010	TELSTRA CORPORATION			859.31
			APPROVAL SERVICES MOBILES	116.42	
			CEO'S MOBILE	227.94	
			HEALTH SERVICES MOBILES	283.20	
			MARKETING SERVICES MOBILES	88.34	
			SPECIAL PROJECTS MOBILE	143.41	
087757	27/08/2010	TELSTRA CORPORATION			11,516.10
			ASSETS MANG MOBILES	395.86	
			CEO'S MOBILE	240.05	
			CONNOLLY COMM CENTRE ALARM LINE	96.39	
			CRAIGIE LEISURE CENTRE	349.89	
			DIRECT CORPORATE SERVICES MOBILE	50.55	
			DIRECTOR GOVERNANCE & STRATEGY MOB	119.10	
			DIRECTOR OF PLANNING & APPROVALS MOE	148.77	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			DUNCRAIG REC CENTRE	170.97	
			I T BROADBAND	49.95	
			INFO SERVICES MOBILES	181.41	
			JOOND ADMIN PHONES FOR AUG 10	6,023.81	
			LEISURE & CULTURAL SERVICES MOBILES	36.60	
			MANAGER I T MOBILE	39.06	
			MANG ASSETS MOBILE	12.20	
			MANG CRAIGIE LEIS CTR MOBILE	26.32	
			MANG CRAIGIE LEIS CTR MOBILE	27.22	
			MANG LEISURE MOBILE	90.08	
			MANG ORGANISATIONAL DEVEL MOBILE	54.72	
			MANG ORGANISATIONAL DEVEL MOBILE	49.72	
			MULLALOO SURF CLUB VIDEO SURVEILLANC	19.25	
			SAFER COMMUNITY MOBILES	276.32	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE!	270.79	
087686	13/08/2010	TELSTRA SUPER FUND			613.46
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	613.46	
087760	27/08/2010	TELSTRA SUPER FUND			591.21
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	591.21	
EF013995	31/08/2010	TENNANT COMPANY			1,494.50
			SERVICE TENNANT 6650 VEH 1CSH843	275.55	
			VARIOUS REPAIRS TO TENNANT SWEEPER V	1,218.95	
EF014006	31/08/2010	TERM GUARD PERTH			462.00
			TERMGUARD INSPECTION AT WORKS OPER/	462.00	
EF013707	13/08/2010	THE ARTISTS FOUNDATION OF W A			450.00
			WINTER ISSUE 2010	450.00	
EF014097	31/08/2010	THE BOULEVARD FLORIST			699.00
			FLORAL ARRANGEMENTS FOR ADMIN	82.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FLORAL ARRANGEMENTS FOR ADMIN	82.00	
			FLORAL ARRANGEMENTS FOR ADMIN	79.00	
			FLOWERS FOR INFRA MANG	66.00	
			TABLE ARRANGEMENTS FOR JOONDALUP DI	390.00	
087692	19/08/2010	THE GOOD GUYS			180.00
			SMALL FRIDGE - EISTEDDFOD	180.00	
087685	13/08/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	203.69	
087759	27/08/2010	THE PORTFOLIO SERVICE - RETIREMENT FUND			203.69
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	203.69	
087710	27/08/2010	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			400.00
			REPLACE BATTERIES TO VEH 1CMM486	310.00	
			REPLACE BATTERY TO VEH 1CPY872 19/07/11	90.00	
EF014094	31/08/2010	THE SWAN BREWERY COMPANY PTY LTD			600.00
			TRIP TO THE SWAN BREWERY ON 29/07/10 C	600.00	
EF014004	31/08/2010	THE WATERSHED WATER SYSTEMS			35,716.40
			BRASS BUSH 20MM X 15MM FOR ST MICHAEL	11.79	
			ELBOW PVC 90DEG 100MM FOR FLINDERS P	377.52	
			HUNTER I21 HIGH FLOW NOZZLE KIT FOR FA	38.00	
			NOZZLE ROTATOR MALE MP2000T 90-210 FO	165.30	
			PIPE 40MM FOR MCCUBBIN PARK	67.90	
			POLY TAPPING SADDLE 110MM POLY X 2 FOI	102.87	
			POLY TAPPING SADDLE 110MM POLY X 2 FOI	102.87	
			POP UP 50MM 1800 SERIES RAINBIRD FOR D	17.82	
			POP UP I20 ULTRA S/S ADJ/FC HUNTER FOR	517.00	
			ROTOR S/S PART/FULL 8005 RAINBIRD FOR J	1,132.80	
			SPRINKLER GUARD PLASTIC SMALL FOR DEI	45.99	
			VALVE BOX ROUND 910 HEAVY DUTY FOR DE	18.80	
			VARIOUS ITEMS FOR CASTLECRAG PARK	150.08	
			VARIOUS ITEMS FOR DEPOT	332.50	
			VARIOUS ITEMS FOR MCCUBBIN PARK	248.95	
			VARIOUS RETIC ITEMS FOR CHELSFORD PAI	1,387.96	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	544.69	
			VARIOUS RETIC ITEMS FOR CONIDAE PARK	918.16	
			VARIOUS RETIC ITEMS FOR DEPOT	108.67	
			VARIOUS RETIC ITEMS FOR DEPOT	175.55	
			VARIOUS RETIC ITEMS FOR DEPOT	345.02	
			VARIOUS RETIC ITEMS FOR DEPOT	718.94	
			VARIOUS RETIC ITEMS FOR DEPOT	269.57	
			VARIOUS RETIC ITEMS FOR DEPOT	32.92	
			VARIOUS RETIC ITEMS FOR DEPOT	37.10	
			VARIOUS RETIC ITEMS FOR DEPOT	766.06	
			VARIOUS RETIC ITEMS FOR DEPOT	758.00	
			VARIOUS RETIC ITEMS FOR DEPOT	133.00	
			VARIOUS RETIC ITEMS FOR DONCASTER PAI	100.60	
			VARIOUS RETIC ITEMS FOR DONCASTER PAI	144.25	
			VARIOUS RETIC ITEMS FOR EDGEWATER PA	96.14	
			VARIOUS RETIC ITEMS FOR FAIRMONT PARK	246.77	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	122.08	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLI	360.02	
			VARIOUS RETIC ITEMS FOR FAIRWAY PARK	207.40	
			VARIOUS RETIC ITEMS FOR FLINDERS PARK	725.15	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR GRADIENT PARK	114.09	
			VARIOUS RETIC ITEMS FOR HARBOR VIEW P	765.57	
			VARIOUS RETIC ITEMS FOR HEATHRIDGE PA	64.14	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	931.27	
			VARIOUS RETIC ITEMS FOR KIERNAN PARK	203.51	
			VARIOUS RETIC ITEMS FOR MCCUBBIN PARK	11.95	
			VARIOUS RETIC ITEMS FOR MCCUBBIN PARK	41.02	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	403.68	
			VARIOUS RETIC ITEMS FOR NEIL HAWKINS P	592.50	
			VARIOUS RETIC ITEMS FOR NEIL HAWKINS P	691.25	
			VARIOUS RETIC ITEMS FOR OTAGO PARK	4,054.72	
			VARIOUS RETIC ITEMS FOR PARKSIDE PARK	219.27	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	1,283.26	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	76.88	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	2,126.62	
			VARIOUS RETIC ITEMS FOR PENISTONE PAR	1,463.44	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE P	550.40	
			VARIOUS RETIC ITEMS FOR ROBIN PARK SOI	361.44	
			VARIOUS RETIC ITEMS FOR SANDLEFORD P/	1,802.92	
			VARIOUS RETIC ITEMS FOR SANTA ANA PAR	758.82	
			VARIOUS RETIC ITEMS FOR SANTA ANA PAR	343.30	
			VARIOUS RETIC ITEMS FOR SANTA ANA PAR	53.40	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	563.25	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	11.90	
			VARIOUS RETIC ITEMS FOR SIR JAMES MCCI	1,399.06	
			VARIOUS RETIC ITEMS FOR SORRENTO FOR	686.30	
			VARIOUS RETIC ITEMS FOR SORRENTO FOR	1,912.76	
			VARIOUS RETIC ITEMS FOR SORRENTO FOR	207.40	
			VARIOUS RETIC ITEMS FOR SORRENTO BEA/	41.48	
			VARIOUS RETIC ITEMS FOR TOM SIMPSON P	870.96	
			VARIOUS RETIC ITEMS FOR WARWICK OPEN	1,581.60	
EF013751	13/08/2010	TJALA CONSULTANTS			750.00
			NAIDOC HOLIDAY ACTIVITIES	750.00	
EF014005	31/08/2010	TMA GROUP OF COMPANIES PTY LTD			6,622.04
			CALE PAY & DISPLAY ROLLS FOR PARKING	6,622.04	
EF013992	31/08/2010	TNT EXPRESS NEWS			752.40
			SUBSCRIPTION FOR SAT NEW ZEALAND HER	752.40	
EF014093	31/08/2010	TOLL FAST			376.89
			COURIER FOR ADMIN 02/08/10 & 05/08/10	211.01	
			COURIER FOR ADMIN 09/08/10 & 11/08/10	165.88	
EF014075	31/08/2010	TOM MCLEAN			1,378.40
			AUGUST ALLOWANCE	783.33	
			MILEAGE & EXPENSES 29/5-19/8/2010	595.07	
EF013691	13/08/2010	TONI MARIE SUBRITZKY			140.00
			ATTENDANT AT 2010 COMMUNITY ART EXHIE	140.00	
087725	27/08/2010	TONINA KHAMIS			350.00
			PAYMENT OF ACCOUNT	350.00	
EF014001	31/08/2010	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
EF014003	31/08/2010	TOTAL ROAD SERVICES			44,364.40
			TRAFFIC MANG AT BARWON RD CRAIGIE 22/(326.96	
			TRAFFIC MANG AT CLONTARF ST MARMION :	2,323.81	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT CLONTARF ST SORRENTO	449.58	
			TRAFFIC MANG AT CRAIGIE DR CRAIGIE ON (7,532.56	
			TRAFFIC MANG AT CRAIGIE DRIVE 22/07/10	326.96	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE 12/	2,521.74	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE ON	3,209.02	
			TRAFFIC MANG AT DAMPIER AVE/ARISTRIDE	2,433.65	
			TRAFFIC MANG AT DUFFY TCE WOODVALE C	3,848.85	
			TRAFFIC MANG AT ELLERSDALE AVE WARWI	1,287.42	
			TRAFFIC MANG AT FORREST RD PADBURY C	653.92	
			TRAFFIC MANG AT HAMPTON CT JOONDALUI	2,430.00	
			TRAFFIC MANG AT LAKESIDE DRV JOONDALI	572.19	
			TRAFFIC MANG AT LAKESIDE DRV ON 14/07-1	1,430.47	
			TRAFFIC MANG AT LILBURNE RD/HEPBURN A	4,504.63	
			TRAFFIC MANG AT MARINE TCE ON 12/07-16/	3,187.89	
			TRAFFIC MANG AT PADBURY CIRCLE SORRE	794.06	
			TRAFFIC MANG AT WARWICK RD WARWICK 1	1,319.54	
			TRAFFIC MANG AT WATERFORD DRV HILLAR	875.81	
			TRAFFIC MANG AT WATERFORD DRV HILLAR	449.58	
			TRAFFIC MANG AT WATERFORD DRV/HAWDC	490.45	
			TRAFFIC MANG AT WATERFORD DRV/LYMBU	2,753.03	
			TRAFFIC MANG AT WHITFORDS AVE/DAMPIE	642.28	
EF013996	31/08/2010	TOTALLY WORKWEAR			288.35
			4 SHIRTS FOR RANGERS	191.80	
			JACKET FOR RANGERS	96.55	
EF013999	31/08/2010	TOWEL2GO PTY LTD			256.00
			TOWELS FOR CRAIGIE LEIS CTR	256.00	
EF014000	31/08/2010	T-QUIP			3,881.75
			DRIVESHAFT FOR VEH 11CWT024	950.00	
			FAN BELTS & V-BELTS FOR VEH 1CWT024	212.05	
			FAN BELTS & V-BELTS FOR VEH 1CWT024	291.40	
			FUEL FILTERS FOR VEH 1DGZ092	275.30	
			HYDRAULIC FILTER & CONVERSION KIT FOR	399.80	
			IDLER STUD FOR VEH 1CTV509	167.80	
			VARIOUS ITEMS FOR DEPOT	1,259.50	
			VARIOUS ITEMS FOR VEH 1CWV149	325.90	
087584	6/08/2010	TRACEY TOMLIN			100.00
			SPORT ACHIEVEMENT PROG	100.00	
EF014095	31/08/2010	TRAFFIC TECHNOLOGIES LTD			16,183.73
			PARKING MACHINES MAINT JULY 10	16,183.73	
EF013991	31/08/2010	TRAILER PARTS PTY LTD			122.11
			JOCKEY WHEELS FOR VEH ITFD991	40.00	
			VARIOUS ITEMS FOR DEPOT	22.43	
			VARIOUS ITEMS FOR MOWING TRAILER	59.68	
EF013994	31/08/2010	TREE AMIGOS TREE SURGEONS			7,453.58
			STUMP GRINDING VARIOUS AREAS 16/07/10	5,733.00	
			TREE MTCE SERVS WARWICK & KALLAROO /	1,720.58	
EF014002	31/08/2010	TRISLEY'S HYDRAULIC SERVICES PTY LTD			239.80
			REPLACE COOLING FAN ON SPA PUMP CLC	239.80	
EF014007	31/08/2010	TRITON ELECTRICAL CONTRACTORS P/L			8,496.25
			REPAIR LARGE FLOODLIGHTS PERCY DOYLE	82.50	
			REPAIR LIGHTS AT BELROSE PARK	82.50	
			REPAIR PUMP AT MARINE TCE MARMION	418.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR PUMP AT WHITFORDS NODES	291.50	
			VARIOUS REPAIRS AT PERCY DOYLE TENNIS	279.40	
			VARIOUS REPAIRS AT SORRENTO BEACH	550.00	
			VARIOUS REPAIRS AT WHITFORDS NODES	1,023.00	
			VARIOUS REPAIRS AT WINDERMERE PARK	330.00	
			VARIOUS RETIC REPAIRS AT VARIOUS PARK	5,439.35	
EF013993	31/08/2010	TRIVETT PRINT			520.30
			PRINTING OF FOOD BUSINESS RISK ASSESS	520.30	
087715	27/08/2010	TRONA YOUNG			783.33
			AUGUST ALLOWANCE	783.33	
EF014079	31/08/2010	TROY PICKARD			6,212.34
			AUGUST ALLOWANCE	6,366.67	
			MOTOR VECHICLE REIMBURSEMENT	-154.33	
EF014096	31/08/2010	TRU BLU HIRE WA			846.23
			FENCE MESH FENCE PANEL FOR DEPOT	846.23	
EF013753	13/08/2010	UNIQCQ (WA) PTY LTD			1,100.00
			LIGHT FLEET UPDATE	1,100.00	
087687	13/08/2010	UNISUPER			274.72
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	274.72	
087761	27/08/2010	UNISUPER			279.70
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	279.70	
087735	27/08/2010	VENUES WEST			46.00
			VACATION CARE ACTIVITY HIRE OF FACILITY	46.00	
EF014009	31/08/2010	VICTOR SPORTS INTERNATIONAL			1,000.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	500.00	
			SHUTTLES FOR DUNCRAIG LEIS CTR	500.00	
EF013771	31/08/2010	VINSAN CONTRACTING			20,790.00
			DEMOLITION OF TOILET BLOCK & CHANGE R	20,790.00	
EF013682	13/08/2010	VOLUNTEERING WA			159.50
			NATIONAL VOLUNTEER WEEK FUNCTIONS	159.50	
EF014019	31/08/2010	WA LIMESTONE CO			1,944.17
			75MM LIMESTONE - SUPPLY ONLY	994.95	
			75MM LIMESTONE FOR DEPOT STORES	949.22	
EF014029	31/08/2010	WA PROFILING			2,266.00
			HIRE BOBCAT PROFILER & SWEEPER FOR CI	957.00	
			HIRE PROFILER & BOBCAT BROOM FOR TRAI	1,309.00	
EF013756	13/08/2010	WA RANGERS ASSOCIATION			250.00
			ADVERTISE FOR RANGERS POSITION	250.00	
EF014100	31/08/2010	WA RANGERS ASSOCIATION			1,550.00
			LONG SERVICE AWARD MEDAL FOR RANGEF	100.00	
			REGISTRATIONS FOR DEVELOPMENT CONF	1,450.00	
EF014012	31/08/2010	WALGA			87,060.18
			2010/11 ASSOCIATION SUBSCRIPTION	59,849.90	
			JULY ADVERTISING	27,585.15	
			JULY DISCOUNT	-1,345.07	
			LOCAL GOVT ADVICE & SUPPORT FOR 2010/	453.20	
			LOCAL LAWS SUBS FOR 2010/11 SUBSCRIPTI	517.00	
EF014016	31/08/2010	WANNEROO AGRICULTURAL MACHINERY			1,146.43
			CHECK & REPAIR FAULT WITH FORWARD & F	181.50	
			LOCATE & REPAIR FAULT WITH INHIBITOR SV	262.94	
			REMOVE & REPLACE PTO SHAFT FOR MCCO	701.99	
EF013704	13/08/2010	WANNEROO CARAVAN CENTRE			5,869.60

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRABRAILS FOR DEPOT	3,982.00	
			GULLY GRATE FOR DEPOT	352.00	
			MANUFACTURE 12 PLATES WITH THREADED	1,091.75	
			MANUFACTURE GROUND PRODDER REINFOI	88.00	
			TEMPORARY SIGN POSTS FOR DEPOT	355.85	
EF014013	31/08/2010	WANNEROO CARAVAN CENTRE			8,505.75
			ALTER LIBRARY SHOOT	209.00	
			CUT & EXTEND VALVE SPANNER FOR DEPOT	227.15	
			MANUFACTURE 2 HEAVY DUTY SECURITY DC	2,366.10	
			MANUFACTURE GALVANIZED PLANTING BEN	2,024.00	
			MANUFACTURE SET OF BORE HEADS FOR D	1,683.00	
			MANUFACTURE SET OF BORE HEADS FOR D	1,683.00	
			VARIOUS ITEMS FOR DEPOT	313.50	
EF013754	13/08/2010	WANNEROO ELECTRIC			15,401.63
			ADJUST TIME CLOCK AT MCNAUGHTON SKA	49.50	
			INSTALL FLUROS & SWITCH AT HEATHRIDGE	1,709.10	
			REPAIR 3 BBQS AT WHITFORDS NODES	967.45	
			REPAIR BBQ FOR TOM SIMPSON PARK NORT	384.56	
			REPAIR DAMAGED LENSE TO FLOODLIGHT A	591.80	
			REPAIR FLOODLIGHT AT OLEASTER PARK	365.75	
			REPAIR FLOODLIGHT AT WHITFORDS WEST	1,181.64	
			REPAIR LIGHTS AT ASWAN VIEW PATHWAY J	309.10	
			REPAIR LIGHTS AT MCNAUGHTON PARK	265.65	
			REPAIR LIGHTS AT WOODVALE LIBRARY	695.86	
			REPAIR PLAYGROUND HEATERS AT DUNCR/	74.80	
			REPAIR SECURITY LIGHTS AT TIMBERLANE C	74.80	
			REPAIR SMASHED PITS AT SORRENTO FORE	908.60	
			REPAIR TENNIS COURT LIGHT AT BLACKBOY	242.55	
			VARIOUS REPAIRS TO MULLALOO SURF LIFE	195.80	
			VARIOUS REPAIRS VARIOUS AREAS	4,618.17	
			VARIOUS REPAIRS VARIOUS AREAS	2,766.50	
EF014098	31/08/2010	WANNEROO ELECTRIC			7,996.97
			INSTALLATION OF RANGETOP OVEN & COOK	121.00	
			REPAIR LIGHT AT BANNISTER RD UNDERPAS	237.60	
			REPAIR LIGHTS AT ROSETTE CL UNDERPAS	200.00	
			REPAIR PHOTOCOPIER IN RECEPTION AT JO	66.00	
			REPAIRS TO LIGHTS IN MAIN STORE/WORKS	86.44	
			REPAIRS TO SWITCHBOARD DOOR OPEN ON	60.50	
			REPLACE EXIT SIGN IN STOREROOM AT FLIN	636.13	
			REPLACE FAULTY SWITCH AT JOOND ADMIN	88.30	
			REPLACE RECEPTION LIGHTS GROUND FLO	791.89	
			VARIOUS REPAIRS AT GREENWOOD SCOUT	4,804.25	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	181.50	
			WEEK 29 VARIOUS REPAIRS JOOND CIVIC C	529.76	
			WEEK 30 VARIOUS REPAIRS JOOND CIVIC C	193.60	
EF013757	13/08/2010	WANNEROO/JOONDALUP STATE EMERGENCY SER			16,865.75
			QUARTER 1 2010/11 FESA CONTRIBUTION	16,865.75	
087639	6/08/2010	WATER CORPORATION			3,524.90
			INDUSTRIAL WASTE CLC 17/12/09 - 16/06/10	3,524.90	
087762	27/08/2010	WATER CORPORATION			1,223.40
			FALKLANDS PARK TOILETS	38.65	
			GREASE TRAPS CONNOLLY COMM CENTRE	199.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JACK KIKEROS COMM HALL	285.70	
			MACNAUGHTON PARK CLUBROOMS	83.15	
			RE-INSTATEMENT COSTS DUE TO HYDRANT	616.20	
EF014015	31/08/2010	WEMBLEY CEMENT INDUSTRIES			20,538.12
			1092MM WELL LINERS FOR DEPOT	768.90	
			CIRCULAR COVER 1200 X 150 & GULLY BASE	217.07	
			GRATED COVERS FOR DEPOT	2,700.91	
			GRATED COVERS FOR DEPOT	1,210.00	
			GRATED COVERS FOR DEPOT	915.90	
			PIPE 375 X 2.44 RJ CLASS 4 FOR DEPOT	565.71	
			SOAKWELL LINERS FOR DEPOT	2,442.00	
			SOAKWELL LINERS FOR DEPOT	629.90	
			SOAKWELL LINERS FOR DEPOT	7,172.00	
			SOAKWELL LINERS FOR DEPOT	3,071.90	
			SPACER RINGS FOR DEPOT	464.02	
			SPACER RINGS FOR DEPOT	379.81	
087581	6/08/2010	WENDY KHAN			100.00
			SPORT ACHIEVEMENT PROGRAM	100.00	
EF014028	31/08/2010	WESKERB PTY LTD			17,867.37
			BARRIER KERBING CITY CENTRE	6,156.15	
			FOOTPATH RE-INSTATEMENT & KERBING AT	1,214.40	
			KERBING AT DEYOUNG RD CRAIGIE	1,027.02	
			KERBING AT DUFFY TCE WOODVALE	1,136.63	
			KERBING AT FITZPATRICK WAY PDBURY	627.17	
			KERBING AT HAMPTON CL JOONDALUP	2,839.65	
			KERBING AT SEACREST PARK SORRENTO	4,866.35	
087643	13/08/2010	WEST COAST CALISTHENICS			2,000.00
			RECOGNITION OF COMMUNITY SPORTING GI	2,000.00	
EF013758	13/08/2010	WEST COAST HONDA			299.70
			HELMETS & GOGGLES FOR RANGERS	299.70	
EF014021	31/08/2010	WEST COAST SYNTHETIC SURFACES			28,600.00
			FENCING REPAIRS AT GLENGARRY PARK DU	28,600.00	
EF013755	13/08/2010	WESTERN POWER			5,442.20
			REPAIR POLE AT DOVERIDGE DRV DUNCRAI	4,777.20	
			SHIELD STREET LIGHT INSTALLATION AT LO	665.00	
EF014099	31/08/2010	WESTERN POWER			666.00
			STREET LIGHT SHADE INSTALLATION AT KEY	666.00	
EF014025	31/08/2010	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF014101	31/08/2010	WESTFIELD WHITFORD CITY			5,788.59
			ELECTRICITY 30/06-30/07/10 WHITFORDS KIO	373.25	
			WHITFORD KIOSK RENTAL 01/09-30/09/10	5,415.34	
EF013766	23/08/2010	WESTRAC			84,656.00
			246CAC SKID STEER LOADER FOR DEPOT	84,656.00	
EF014014	31/08/2010	WESTRAC			282.52
			VARIOUS ITEMS FOR SKID STEER LOADER V	282.52	
087689	13/08/2010	WESTSCHEME			373.51
			PAYROLL DEDUCTIONS F/E 06/08/10 SUPER	373.51	
087763	27/08/2010	WESTSCHEME			147.04
			PAYROLL DEDUCTIONS F/E 20/08/10 SUPER	147.04	
EF014017	31/08/2010	WESTSIDE FIRE SERVICES			14,809.59
			CHECK/REPAIR FIRE DOORS RELEASE AT CL	187.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JOONDALUP ADMIN BLDG FIRE SERVS	9,768.00	
			REPAIR FAULTS ON PANEL AT CRAIGIE LEIS	187.00	
			TEST/INSPECT FIRE EQUIPT 01/07-31/07/10 V,	3,480.50	
			TEST/INSPECT FIRE EQUIPT 01/07-31/07/10 V,	346.50	
			TEST/INSPECT FIRE EQUIPT 01/07-31/07/10 V,	840.59	
EF014030	31/08/2010	WEST-SURE GROUP PTY LTD			7,320.50
			CASH COLLECTION JULY 10 PARKING SERVIC	7,320.50	
EF014022	31/08/2010	WH LOCATIONS SERVICES PTY LTD			698.50
			SERVICE LOCATIONS AT CLIFF ST SORRENT	698.50	
087688	13/08/2010	WHITFORD LIBRARY PETTY CASH			167.80
			REIMBURSEMENT OF PETTY CASH W/E 05/08	167.80	
EF014023	31/08/2010	WILD WEST HYUNDAI			8,418.75
			100,000KM SERV & REPLACE TIMING BELT TC	664.45	
			120,000 KM SERVICE TO VEH 79COJ	592.95	
			30,000KM SERVICE OF VEH 36COJ	612.50	
			40,000KM SERVICE TO VEH 90COJ	547.15	
			45,000 KM SERVICE TO VEH 1CLZ642.	298.65	
			45,000KM SERVICE TO VEH 1CYU263	730.25	
			45,000KM SERVICE TO VEH 50COJ	278.50	
			50,000KM SERV TO VEH 1CTB276	195.10	
			60,000 KM SERVICE TO VEH 1CQV188	1,088.45	
			60,000 KM SERVICE TO VEH 1CTL521	1,062.50	
			70,000KM SERV TO VEH 46COJ	515.45	
			80,000KM SERVICE TO VEH 1CGW332	428.20	
			90,000 KM SERVICE TO VEH 84COJ	637.25	
			LOG BOOK SERVICE FORD RANGER 4X4 AUT	509.05	
			VEHICLE REPAIR	258.30	
EF014027	31/08/2010	WILSON SECURITY			116,589.20
			CITY WATCH SERV 01/07-31/07/10	117,871.33	
			CREDIT FOR 2 HOURS DUE TO S/LEAVE	-90.71	
			CREDIT FOR MISSED SHIFTS FOR APR/MAY 1	-1,191.42	
EF014026	31/08/2010	WOODHOUSE LEGAL			689.70
			FEES FOR 07 JULY 2010	254.10	
			FEES FOR 13-14 JULY 2010	435.60	
EF014018	31/08/2010	WOODVALE NEWS SERVICE			172.56
			N/PAPERS FOR WOODVALE LIBRARY FOR 04	172.56	
EF014020	31/08/2010	WORLEYPARSONS SERVICES PTY LTD			20,207.00
			ROAD SAFETY AUDITS & TRAFFIC ANALYSIS	20,207.00	
EF014031	31/08/2010	XPRESS MAGAZINE			550.00
			ADVERTISING BATTLE OF THE BANDS	275.00	
			ADVERTISING BATTLE OF THE BANDS	275.00	
EF014103	31/08/2010	YARRA MEDIA PTY LTD			27.50
			SUBSCRIPTION TO JUST KIDDING MAGAZINE	27.50	
EF014104	31/08/2010	YOGAU			480.00
			HATHA YOGA CLASSES CLC 20/07-29/07/10	360.00	
			MUMMY & ME YOGA 22/07/10 & 29/07/10	120.00	
				4,998,324.46	

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2010					
087427	18/08/2010	AM & MM THOMSON			-415.78
				-415.78	
087242	30/08/2010	COMMISSIONER OF POLICE			-723.09
				-723.09	
					-1,138.87
NET PAYMENT AMOUNT					\$4,997,185.59

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
203639	12/08/2010	ALISTAIR TAYLOR			350.00
			PARK BOND	350.00	
203671	31/08/2010	ANNETTE PINNELL			700.00
			HALL BOND	700.00	
203653	23/08/2010	B & R FOX TREE SERVICES			500.00
			KEY BOND	500.00	
203622	12/08/2010	BEAUMARIS COMMUNITY BAPTIST CHURCH			350.00
			PARK BOND	350.00	
203662	23/08/2010	BELINDA BARY-COTTER			350.00
			PARK BOND	350.00	
203637	12/08/2010	BELLA PROMARE			700.00
			HALL BOND	700.00	
203641	12/08/2010	BEN GODRIDGE			700.00
			HALL BOND	700.00	
203676	31/08/2010	BENJA POWELL			700.00
			HALL BOND	700.00	
203672	31/08/2010	CARLEEN DUNLEVIE			700.00
			HALL BOND	700.00	
203640	12/08/2010	DESIGN CONSULTANCY & CONSTRUCTION			700.00
			HALL BOND	700.00	
203673	31/08/2010	DIANA E MACTIERNAN			700.00
			HALL BOND	700.00	
203619	12/08/2010	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB			330.00
			BOND FOR QUIZ NIGHT	330.00	
			BOND REFUND KEYS	50.00	
			BOND RETAINED FOR LOST KEY	-50.00	
203674	31/08/2010	FLIGHT CENTRE			1,200.00
			HALL BOND	1,200.00	
203645	12/08/2010	FROUZAN RAHIM			700.00
			HALL BOND	700.00	
203652	23/08/2010	HILLARYS PRIMARY SCHOOL P & C			350.00
			HALL BOND	350.00	
203646	12/08/2010	HT & JE O'NEILL			700.00
			HALL BOND	700.00	
203624	12/08/2010	JAGUARS SOFTBALL CLUB			700.00
			HALL BOND	700.00	
203629	12/08/2010	JANE MAIO			700.00
			HALL BOND	700.00	
203638	12/08/2010	JASMYN SHARP			700.00
			HALL BOND	700.00	
203649	23/08/2010	JOONDALUP LITTLE ATHLETICS			87.50
			BOND PAID WAS \$87.50	-262.50	
			PARK BOND	350.00	
203634	12/08/2010	JOSE MINETT			700.00
			HALL BOND	700.00	
203633	12/08/2010	JUDY RANN			700.00
			HALL BOND	700.00	
203658	23/08/2010	JULIE ROACH			700.00
			HALL BOND	700.00	
203670	31/08/2010	KYLIE DUFFY			700.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HALL BOND	700.00	
203630	12/08/2010	LAUREN DAVIDOWITZ			700.00
			HALL BOND	700.00	
203655	23/08/2010	LISA GRIGSBY			700.00
			HALL BOND	700.00	
203660	23/08/2010	LISA TOMLIN			700.00
			HALL BOND	700.00	
203659	23/08/2010	LORRAINE BASKETTER			700.00
			HALL BOND	700.00	
203643	12/08/2010	LORRAINE EMSLEY			500.00
			KEY BOND	500.00	
203628	12/08/2010	LOUISE WATSON			350.00
			PARK BOND	350.00	
203636	12/08/2010	LUCIANO DIFLORIO			700.00
			HALL BOND	700.00	
203665	23/08/2010	LYNN MOSS			700.00
			HALL BOND	700.00	
203669	31/08/2010	M KINSMORE & B DAMCESKI			700.00
			HALL BOND	700.00	
203668	31/08/2010	MARTIN STANSFIELD STRAIN			400.00
			KEY BOND	400.00	
203626	12/08/2010	MEHUL GANDHI			700.00
			REFUND HALL BOND	700.00	
203661	23/08/2010	MISTY SMITH			550.00
			BOND MONIES RETAINED FOR CALL OUT	-150.00	
			HALL BOND	700.00	
203654	23/08/2010	NICOLA MCDONALD			350.00
			BEACH BOND	350.00	
203644	12/08/2010	NICOLE KROGER			700.00
			HALL BOND	700.00	
203621	12/08/2010	PADBURY CATHOLIC PRIMARY SCHOOL			350.00
			PARK BOND	350.00	
203664	23/08/2010	PAUL JONES			700.00
			HALL BOND	700.00	
203648	12/08/2010	POYNTER PRIMARY SCHOOL			175.00
			PARK BOND	175.00	
203627	12/08/2010	RAJEEV SHAH			700.00
			HALL BOND	700.00	
203663	23/08/2010	SAJIDA BAKHYTAR			700.00
			HALL BOND	700.00	
203631	12/08/2010	SANDRA GIBSON			700.00
			HALL BOND	700.00	
203667	31/08/2010	SARDI ENTOMOLOGY			700.00
			HALL BOND	700.00	
203623	12/08/2010	SASHA BUSHBY			700.00
			HALL BOND	700.00	
203620	12/08/2010	SCHOOL SPORT W A			700.00
			HALL BOND	700.00	
203642	12/08/2010	SHREE KUTCHI LEVA PATEL COMMUNITY			700.00
			HALL BOND BOOKING 5516	700.00	
203657	23/08/2010	SHREE KUTCHI LEVA PATEL COMMUNITY			700.00
			HALL BOND BOOKING 5185	700.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
203666	31/08/2010	SOFIA COUPER			700.00
			HALL BOND	700.00	
203675	31/08/2010	ST LUKES PRIMARY SCHOOL P&F ASSOC			700.00
			HALL BOND	700.00	
203625	12/08/2010	STRATA ADMINISTRATION SERVICES			700.00
			HALL BOND	700.00	
203632	12/08/2010	SUSAN STANDING			281.20
			BOND MONIES WITHHELD	-418.80	
			HALL BOND	700.00	
203656	23/08/2010	TARA GORDON			700.00
			HALL BOND	700.00	
203635	12/08/2010	VLAD HEPCAL			143.90
			BOND MONIES WITHHELD	-556.10	
			HALL BOND	700.00	
203650	23/08/2010	WANNEROO LACROSSE CLUB			700.00
			HALL BOND	700.00	
203651	23/08/2010	WOODVALE SENIOR HIGH SCHOOL			175.00
			PARK BOND	175.00	
					34,092.60

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 August 2010

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in August 2010					
203647	24/08/2010	GREENS WA INC (MOORE/COWAN)			0.00
				0.00	
					0.00
NET PAYMENT AMOUNT					\$34,092.60

