

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
090538	5/08/2011	3 AUSTRALIA			205.00
			RANGERS MOBILE 24/06-23/07/11	205.00	
EF020316	31/08/2011	A & S PUGLIA STONEMASONS			5,717.80
			REPAIR LIMESTONE WALL AT MCLARTY AVE	1,598.30	
			REPAIR LIMESTONE WALL COLLIER PASS JO	4,119.50	
EF020084	31/08/2011	ACADEMY SERVICES (WA) PTY LTD			29,169.97
			CLC OUTDOOR AQUA CLEANING	3,178.93	
			CRAIGIE CLEANING	15,543.69	
			DLC CLEANING SERVICE	4,682.58	
			DLCEMERGENCY CLEANING (8.00AM TO 5.00	478.50	
			HLC CLEANING SERVICE	5,286.27	
EF020078	31/08/2011	ACTION GLASS & ALUMINIUM			280.50
			REGLAZE MSLSC NORTH DOOR ENTRY	280.50	
090727	26/08/2011	ACTIVE SETTLEMENTS			253.72
			RATES REFUND	253.72	
090584	12/08/2011	ADRIAN COCKS REAL ESTATE			330.00
			PAYMENT OF ACCOUNT	330.00	
090670	18/08/2011	ADRIAN COCKS REAL ESTATE			99.15
			PAYMENT OF ACCOUNT	99.15	
EF020001	15/08/2011	ADVAM PTY LTD			238.99
			TRANSACTIONS JULY. SUPPORT FEE AUGUS	238.99	
EF020076	31/08/2011	ADVANCE PRESS			28,080.80
			50 X A2 POSTERS RATES PRIZE DRAW	327.80	
			FOLDERS - EISTEDDFOD	1,188.00	
			PRINTING OF CITY NEWS BUDGET EDITION	13,508.00	
			RATES TENT CARDS	242.00	
			REPRINT CITY NEWS BUDGET EDITION	12,815.00	
EF020086	31/08/2011	ADVANCE VACUUMED GUTTERS			1,095.00
			GUTTERS CLEANED VARIOUS	1,095.00	
EF020321	31/08/2011	ADVANCED INSTALLATION SERVICE			374.00
			REPAIRS TO HANDSFREE KIT	176.00	
			SUPPLY & FIT HANDSFREE KIT	198.00	
EF020315	31/08/2011	ADVENTURE WORLD WA			200.00
			DEPOSIT VACATION CARE 04/10/2011	62.50	
			DEPOSIT VACATION CARE 05/01/2012	50.00	
			DEPOSIT VACATION CARE 11/04/2012	37.50	
			DEPOSIT VACATION CARE 25/01/2012	50.00	
EF020314	31/08/2011	AEG OGDEN (PERTH) PTY LTD			204.00
			HIS MAJESTY'S THEATRE BEHIND THE SCEN	204.00	
EF020075	31/08/2011	AGENT SALES & SERVICES PTY LTD			753.50
			ANNUAL SUPPLY MINOR CHEMICALS	951.50	
			RE INV 186745 15LT POLY D.G	-198.00	
EF020000	15/08/2011	AKANNA			650.00
			PERFORMER - SUNDAY SERENADES	650.00	
EF019998	15/08/2011	AKWAABA AFRICAN ART & CRAFT			385.00
			DRUMMING WORKSHOP FOR LIBRARY	385.00	
EF020319	31/08/2011	AKWAABA AFRICAN ART & CRAFT			385.00
			AFIRCAN DRUMMING	385.00	
090624	12/08/2011	ALEXANDRA VUJICIC			83.25
			REFUND FOR BASKETBALL AT CRAIGIE LEIS	83.25	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090619	12/08/2011	ALICE MANNERS			137.00
			REFUND FOR NETBALL CAMP JULY 11 HOLID	137.00	
090565	5/08/2011	ALINTA			250.80
			PAYMENT OF ACCOUNT	124.60	
			PAYMENT OF ACCOUNT	100.00	
			PERCY DOYLE CLUBROOMS 7/4-12/7/11	26.20	
090639	12/08/2011	ALINTA			4,789.00
			BEAUMARIS COMM 27/4-27/7/11	500.95	
			CRAIGIE LEISURE CENTRE 25/5-27/6/11	3,027.80	
			FLEUR FREAME 27/6-26/7/11	176.15	
			GIBSON PARK 10/2-20/4/11	597.95	
			PADBURY COMMUNITY HALL 13/4-20/7/11	21.90	
			PAYMENT OF ACCOUNT	78.40	
			PAYMENT OF ACCOUNT	300.00	
			WHITFORDS SENIOR CITIZENS CNTR 15/4-22	85.85	
090698	19/08/2011	ALINTA			3,525.65
			CRAIGIE LEISURE CENTRE 27/6-26/7/11	3,055.25	
			GIBSON PARK 20/04/11 -25/07/11	21.20	
			PAYMENT OF ACCOUNT	149.30	
			PAYMENT OF ACCOUNT	187.95	
			PAYMENT OF ACCOUNT	111.95	
090751	26/08/2011	ALINTA			890.05
			ADMIN 29/06/11 - 28/07/11	749.05	
			JOONDALUP LIBRARY 29/06/11 - 28/07/11	4.20	
			RECEPTION CIVIC 26/05/11- 29/06/11	136.80	
EF020077	31/08/2011	ALLWEST TURFING			550.47
			YELLOW LAWN SAND - SUPPLY, DELIVERY &	550.47	
090740	26/08/2011	AMANDA TILSON			191.10
			REFUND FOR SQUAD MEMBERSHIP CLC	191.10	
EF019997	15/08/2011	AMCOM PTY LTD			792.00
			DSL BLACKHAUL 1/8-1/9/11	792.00	
EF020317	31/08/2011	AMCOM PTY LTD			23,316.27
			ADSL LIBRARIES 1/9-1/10/11	792.00	
			INTERNET SERVICES 1/6-1/10/11	9,287.30	
			INTERNET SERVICES 1/9-1/10/11	13,236.97	
090686	19/08/2011	AMELIA SLACK			163.50
			CREATIVE CLAY COURS CANCELLED	163.50	
EF020014	15/08/2011	AMF BOWLING CENTRES AUSTRALIA			342.70
			VAC CARE PACK X 23	342.70	
090638	12/08/2011	AMP LIFE LTD			868.19
			PAYROLL DEDUCTIONS F/E 5/8/11	868.19	
090750	26/08/2011	AMP LIFE LTD			525.29
			PAYROLL DUDUCTIONS F/E 19/08/11	525.29	
090552	5/08/2011	ANDRE ISBRUCKER			38.00
			DOG REGISTRATION REFUND	38.00	
090548	5/08/2011	ANDREA VANHOVE			57.00
			DOG REGISTRATION REFUND	57.00	
EF020273	31/08/2011	ANITA STILIAN			100.00
			TENNIS BOOKING PAYMENT JULY 11	50.00	
			TENNIS BOOKING PAYMENT JUNE 11	50.00	
090601	12/08/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS JUNE 2011	50.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090729	26/08/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKING FEE JULY 11	50.00	
090608	12/08/2011	ANNA LACH			24.20
			SWIMMING LESSONS TERM 3 2011	24.20	
EF020133	31/08/2011	ANTHONY DOBSON			104.01
			TENNIS COURT BOOKING FEE JULY 11	51.73	
			TENNIS COURT BOOKINGS JUNE 2011	52.28	
EF019999	15/08/2011	APPRENTICESHIPS AUSTRALIA			3,942.67
			STAFFING W/ENDING 22/07/11	1,982.67	
			TRAINING COURSE	1,470.00	
			TRAINING COURSE 18/8/11	490.00	
EF020320	31/08/2011	APPRENTICESHIPS AUSTRALIA			1,589.29
			WAGES W/END 06/08/11	1,589.29	
EF020071	31/08/2011	ARMAGUARD			3,146.67
			CASH COLLECTION ADMIN CTR JULY	614.03	
			CASH COLLECTION WHITFORDS JULY	599.19	
			CRAIGIE LEISURE CENTRE BANKING	523.53	
			CRAIGIE LEISURE CENTRE BANKING	401.92	
			DUNCRAIG REC CENTRE BANKING	291.91	
			DUNCRAIG REC CENTRE BANKING	224.92	
			OCEAN RIDGE REC CENTRE BANKING	491.17	
EF020074	31/08/2011	ARTEIL WA PTY LTD			904.20
			SAPPHIRE MK1 (ADJ ARMS) CORNALL DUOM.	904.20	
090684	19/08/2011	ARTHUR LUBACH			131.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	131.00	
090640	12/08/2011	ASGARD SUPERANNUATION			181.76
			PAYROLL DEDUCTIONS F/E 5/8/11	181.76	
090752	26/08/2011	ASGARD SUPERANNUATION			459.25
			PAYROLL DEDUCTIONS F/E 22/08/11	459.25	
EF020087	31/08/2011	ASPECT SECURITY PTY LTD			3,864.30
			SECURITY CAMERA REPAIR	3,864.30	
EF020073	31/08/2011	ASPHALTECH PTY LTD			95,055.91
			ASPHALT - EXT CONT	30,979.49	
			ASPHALT - EXT CONT	35,800.50	
			WEEKEND/PUBLIC HOLIDAY RATE	28,275.92	
EF020082	31/08/2011	AUSCORP IT			591.80
			NOKIA E5 BLACK MOBILE PHONE	295.90	
			NOKIA E5 BLACK MOBILE PHONE	295.90	
EF019996	15/08/2011	AUSTRALIA POST			54,216.25
			POSTAGE 11	41,979.99	
			POSTAGE JULY 11	615.86	
			POSTAGE JULY 11	11,620.40	
EF020079	31/08/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			19,256.09
			AIRCONDITIONING SERVICES	6,944.22	
			AIRCONDITIONING SERVICES	747.54	
			AIRCONDITIONING SERVICES	975.74	
			CIVIC CHAMBERS	1,202.81	
			CIVIC CHAMBERS FIRE ALARM RESET & CHE	224.40	
			CIVIC CHAMBERS HEATER TRIPPED	1,925.83	
			CRAIGIE LEISURE FITTED BELTS	788.70	
			KINGSLEY CLUBROOMS	511.50	
			MILDEN HALL INDOOR COIL CLEAN	511.50	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILDEN HALL WATER SUPPLY FOR EVAPS	149.60	
			NORMAL HOURLY RATE - CONTROL TECHNIC	186.45	
			NORMAL HOURLY RATE - CONTROL TECHNIC	299.20	
			NORMAL HOURLY RATE - CONTROL TECHNIC	660.44	
			NORMAL HOURLY RATE - REFRIGERATION TI	3,732.85	
			REPLACE GASES CIVIC HALL	104.91	
			WARWICK COMMUNITY HALL REPLACE BELT	290.40	
EF020313	31/08/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,680.00
			EFFECTIVE COMMUNICATION SKILLS	840.00	
			EFFECTIVE COMMUNICATION SKILLS	840.00	
EF020083	31/08/2011	AUSTRA-SWEEP			29,422.80
			CARPARK SWEEP	2,464.00	
			CARPARK SWEEP	1,408.00	
			CARPARK SWEEP	2,112.00	
			CARPARK SWEEP	528.00	
			CARPARK SWEEP	836.00	
			CARPARK SWEEP	132.00	
			CARPARK SWEEP ARTERIAL	704.00	
			CARPARK SWEEP ARTERIAL	132.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP OTHER	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	484.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,232.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	2,728.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,672.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	528.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			SWEEPING OF ALL URBAN ROADS IN JOOND.	3,342.90	
			SWEEPING OF ALL URBAN ROADS IN KINROE	1,551.00	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA (ONE	1,237.50	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF020072	31/08/2011	AUTO CONTROL DOORS			617.65

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OVER-RIDE SWITCH REQUIRED TO FRONT D	441.65	
			REPAIRS REQUIRED TO FRONT AUTO DOOR	176.00	
EF020080	31/08/2011	AVP CONSTRUCTIONS			88.00
			2 X DN15 GEORG FISCHER TYPE 375 BALL V/	88.00	
090599	12/08/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 5/8/11	170.30	
090728	26/08/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 22/08/11	170.30	
EF020081	31/08/2011	AZAWAY			1,012.00
			REMOVAL OF ASBESTOS FENCING	308.00	
			REMOVE ASBESTOS PIPES	704.00	
EF020006	15/08/2011	BALJIT JANDU CARROLL			225.00
			LSC DYNAMIC YOGA INSTRUCTOR - THURS	50.00	
			LSC DYNAMIC YOGA INSTRUCTOR - THURS	50.00	
			LSC SATYANDANDA YOGA / MEDITATION MO	75.00	
			LSC SATYANDANDA YOGA / MEDITATION MO	50.00	
EF020338	31/08/2011	BALJIT JANDU CARROLL			550.00
			LSC SATYANDANDA / YOGA	75.00	
			LSC SATYANDANDA / YOGA	75.00	
			LSC SATYANDANDA / YOGA	50.00	
			LSC SATYANDANDA / YOGA	150.00	
			LSC SATYANDANDA / YOGA	75.00	
			LSC SATYANDANDA / YOGA	75.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
090723	26/08/2011	BARBARA HELLRIEGEL			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF020324	31/08/2011	BARKING GECKO			245.00
			BODY PERCUSSION AT WHITFORD LIBRARY	245.00	
090753	26/08/2011	BAYCORP (WA) PTY LIMITED			32.57
			PROPERTY ORDER	32.57	
EF020092	31/08/2011	BEAUREPAIRES MALAGA			3,090.00
			TYRES & TUBES	100.00	
			TYRES & TUBES	897.00	
			TYRES & TUBES	897.00	
			TYRES & TUBES	1,196.00	
EF020095	31/08/2011	BELAIR SMASH REPAIRS PTY LTD			1,000.00
			CLAIM NO 6331469KVD	1,000.00	
EF020107	31/08/2011	BELL PERSONNEL PTY LTD			3,983.09
			ADMIN SUPPORT OFFICER	1,002.02	
			ADMIN SUPPORT OFFICER	1,064.67	
			ADMIN SUPPORT OFFICER	1,064.67	
			ADMINISTRATION SUPPORT OFFICER	851.73	
EF020002	15/08/2011	BELRIDGE BUS CHARTER			2,750.00
			BUS CHARTER FOR JULY ANCHORS	2,662.00	
			OCEAN REEF PS TAMALA PARK TOUR 8/7/11	88.00	
EF020322	31/08/2011	BELRIDGE BUS CHARTER			88.00
			MARMION TO TAMALA PARK TIP TOUR	88.00	
EF020090	31/08/2011	BENARA NURSERIES			1,524.60
			140MM GREVILLA OLIVEACEAE (RED)	743.60	
			CALLISTEMON KING PARK SPECIALS 12LT	781.00	
EF020038	15/08/2011	BETTINA PARTRIDGE			90.00
			KIDS YOGA CLASS AT WOODVALE LIBRARY	90.00	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020098	31/08/2011	BEULAH INTERNATIONAL PTY LTD			10,102.06
			BASE RENTAL 1/8-31/8/11 CLEANING & ELECT	5,051.03	
			RENT 01/8/11 - 31/08/11	5,051.03	
EF019975	15/08/2011	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING MAY JULY 11	1,089.00	
EF020104	31/08/2011	BLUE DOG TRAINING PTY LTD			450.00
			WHITE CARD TRAINING	450.00	
EF020099	31/08/2011	BLUE TONGUE PROFILING			8,118.00
			MILLING DEPTH 0-30 (1601-3200M2) BLUE TO	4,070.00	
			MILLING DEPTH 31-60 (1601-3200M2)	4,048.00	
EF020089	31/08/2011	BOC LIMITED			653.10
			FUEL & OILS	566.45	
			SUPPLY OF AIR INDUST G SIZE	86.65	
EF020096	31/08/2011	BOLINDA PUBLISHING PTY LTD			476.37
			JUNIOR AUDIO CDS	46.71	
			JUNIOR AUDIO CDS	429.66	
EF020088	31/08/2011	BOLLINGER & CO PTY LTD			4,923.47
			INV28103 PHOTOELECTRIC SENSOR	640.75	
			RE INVOICE 28101	-136.31	
			REMOTE ACTIVATION OF EXISTING GATES	3,146.00	
			SUPPLY & INSTALL NEW WHEELS TO GATE	1,112.15	
			SUPPLY & INSTALL NEW WHEELS TO GATE	160.88	
EF020105	31/08/2011	BOQ FINANCE (AUST) LTD			1,400.26
			LEASE OF TC4 SCANNER & CONTROLLER	1,400.26	
EF020100	31/08/2011	BORAL RESOURCES (WA) LTD			6,332.94
			25 MPA / 14MM	358.51	
			25 MPA / 14MM	326.00	
			25 MPA / 14MM	293.48	
			25 MPA / 14MM	320.72	
			25 MPA / 14MM	924.97	
			25 MPA / 14MM	456.06	
			25 MPA / 14MM	293.48	
			25 MPA / 14MM	293.48	
			25 MPA / 14MM	618.64	
			25 MPA / 14MM	524.94	
			25 MPA / 14MM	514.38	
			25 MPA / 14MM	360.05	
			25 MPA / 14MM	358.51	
			25 MPA / 14MM	456.06	
			25 MPA / 14MM	207.48	
			CADOGAN ST KINGSLEY UNDERCHARGE	7.70	
			EDGEWATER DRIVE UNDERCHARGE	9.24	
			OAKOVER WAY HEATHRIDGE UNDERCHARG	9.24	
090541	5/08/2011	BORGE & WINIFRED PEDERSEN			805.44
			RATES REFUND	805.44	
EF020106	31/08/2011	BOYA EQUIPMENT PTY LTD			3,921.73
			PARTS & REPAIRS	1,420.89	
			PARTS & REPAIRS	475.29	
			PARTS ONLY	309.98	
			PARTS ONLY	1,077.02	
			SOLO 15L BACK PACK SPRAYER	638.55	
EF020103	31/08/2011	BOYANUP BOTANICAL			4,877.25

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ICONIC SPECIES	413.75	
			ICONIC SPECIES	2,104.00	
			ICONIC SPECIES	2,359.50	
EF020052	18/08/2011	BP AUSTRALIA LIMITED			6,804.04
			FUEL & OILS FOR MONTH ENDED 31/7/11	6,804.04	
090598	12/08/2011	BRENDAN TUCEK			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090725	26/08/2011	BRIAN & PAULINE MONGAN			250.00
			PAYMENT OF RENT A/C	250.00	
090758	26/08/2011	BRIAN CORR			783.33
			MONTHLY ALLOWANCE AUG 11	783.33	
090713	26/08/2011	BRIAN GOODWIN			250.00
			PAYMENT OF ACCOUNT	250.00	
EF020323	31/08/2011	BRIDGESTONE SELECT MALAGA			1,449.00
			TYRES & TUBES	119.00	
			TYRES & TUBES	474.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	60.00	
			TYRES & TUBES	166.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	160.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	165.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	25.00	
090612	12/08/2011	BRODY MARTIN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090672	18/08/2011	BROOKE STONE TRUST ACCOUNT			330.00
			PAYMENT OF ACCOUNT	330.00	
090642	12/08/2011	BUILDERS REGISTRATION BOARD OF W A			9,465.00
			LEVIES COLLECTED JULY 2011	9,465.00	
090641	12/08/2011	BUILDING & CONSTRUCTION INDUSTRY			49,789.23
			JULY 2011 LEVY PAYMENT	49,789.23	
EF020097	31/08/2011	BULLIVANTS PTY LTD			29.70
			COUPLING 10MM	29.70	
EF020091	31/08/2011	BUNNINGS PTY LTD			3,250.64
			20 LITRE METHYLATED SPIRITS	57.25	
			2078/36778 VARIOUS ITEMS FOR ENG MAINT	104.00	
			2078/36997 - 47270 CAP ACC THREADED 150M	53.84	
			2078/37186 VARIOUS ITEMS FOR PKS NORTH	46.75	
			2078/37289 - SOCKET SET EAGLE	52.00	
			2078/37421 VARIOUS ITEMS FOR ENG MAINT	65.20	
			2078/37868 VARIOUS ITEMS FOR PKS NORTH	86.26	
			2078/37873 - VARIOUS ITEMS STREETScape	6.98	
			2078/38451 - RIVETS DIAX1/8 GRIP ARR0043	21.96	
			2078/38943 - VARIOUS ITEMS FOR PARKS NTI	53.33	
			2078/39335 - VARIOUS ITEMS FOR RETIC	84.42	
			2078/39427 - VARIOUS ITEMS FOR PARKS NTI	39.21	
			BRUSHES & WATERING CAN	12.88	
			CEMENT JET CRETE	65.16	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLEANING ITEMS NOT COVERD UNDER CON	82.06	
			FUNNEL PLASTIC FUEL	20.79	
			HARDWARE ITEMS	45.80	
			INV2078/36919	39.53	
			INV2078/36998	86.36	
			INV2078/37138	24.57	
			INV2078/37413	104.42	
			INV2078/37423	36.41	
			INV2078/38911	37.77	
			INV2078/39072	79.49	
			INV2078/39113	200.18	
			INV2078/39344	85.68	
			INV2078/40073	19.80	
			INV2078/40088	78.87	
			INV2078/40324	30.33	
			INV2400/44486	63.00	
			INV2400/44921	62.02	
			ITEMS FOR MURAL ARTS	152.56	
			MINOR EQUIPMENT	80.94	
			MINOR EQUIPMENT	261.94	
			OUTDOOR HEATER	149.00	
			TAPE MEASURE	18.89	
			TOOL PICK UP WASTE	70.00	
			VARIOUS HARDWARE ITEMS	152.16	
			VARIOUS HARDWARE ITEMS	29.70	
			VARIOUS HARDWARE ITEMS	27.53	
			VARIOUS HARDWARE ITEMS	151.82	
			VARIOUS HARDWARE ITEMS	43.35	
			VARIOUS HARDWARE ITEMS	20.02	
			VARIOUS HARDWARE ITEMS	68.54	
			VARIOUS HARDWARE ITEMS	102.87	
			VARIOUS ITEMS	39.50	
			WHEEL CUT OFF 127X2.5X22MM	35.50	
090582	11/08/2011	C D & K V MORTON			300.00
			PAYMENT OF ACCOUNT	300.00	
090681	19/08/2011	C K & P M FOOT			674.79
			RATES REFUND	674.79	
EF020336	31/08/2011	CALADENIA MINI GOLF PARK			560.00
			PLATINUM ADVENTURE TOUR 06/08/11	560.00	
EF020053	18/08/2011	CALTEX AUSTRALIA			52,307.11
			CALTEX FUEL IMPORT 02/08/2011	52,307.11	
EF020333	31/08/2011	CALTEX ENERGY W.A			290.31
			GREASE EPL2 450GM	290.31	
EF020118	31/08/2011	CANNON HYGIENE AUSTRALIA PTY LTD			548.90
			HYGIENE SERVICES CLC INC OUTDOOR POC	548.90	
EF020108	31/08/2011	CANON AUSTRALIA PTY LTD			248.48
			CLICK CHARGE WOODVALE LIBRARY 30/6-29	230.67	
			CLICKCHARGE LIBRARY 21/6-20/7/11	17.81	
EF020335	31/08/2011	CAR CARE WA JOONDALUP			264.00
			FULL DETAIL 1COJ	264.00	
EF020114	31/08/2011	CARCARE LAKESIDE			5,880.27
			100,000KM LOG BOOK SERVICE FORD RANGI	1,028.13	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			20,000KM LOG BOOK SERVICE TOYOTA HILU.	163.91	
			30,000KM LOG BOOK SERVICE TOYOTA HILU.	162.92	
			30,000KM LOG BOOK SERVICE VOLKSWAGON	383.90	
			40,000KM LOG BOOK SERVICE TOYOTA HIAC	552.70	
			40,000KM LOG BOOK SERVICE TOYOTA HILU.	469.26	
			80,000KM LOG BOOK SERVICE HOLDEN RODI	525.80	
			BEACON LIGHT 1DRB 256	544.66	
			BRAKELIGHT ASSEMBLY 123 COJ	105.00	
			LABOUR	684.62	
			LABOUR	389.84	
			PARTS & MATERIALS	8.53	
			PARTS & MATERIALS	18.70	
			PARTS & MATERIALS	18.70	
			TYRES & TUBES	823.60	
090718	26/08/2011	CARE SUPERANNUATION			26.83
			PAYROLL DEDUCTIONS F/E 22/08/11	26.83	
090735	26/08/2011	CARISSA ALLEN			45.00
			REFUND OF COURSE FEES	45.00	
EF020112	31/08/2011	CARRAMAR RESOURCE INDUSTRIES			11,467.12
			CONCRETE	11,360.40	
			TOP SOIL - SCREENED-LOADED INTO COJ TF	106.72	
EF019993	15/08/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING PAYMENT JUNE 11	50.00	
EF020289	31/08/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING PAYMENT JULY 11	50.00	
EF020364	31/08/2011	CATHY MAKIN			28.00
			VOLUNTEER SUBSIDY	28.00	
090646	12/08/2011	CBUS			330.93
			PAYROLL DEDUCTIONS F/E 5/8/11	330.93	
090756	26/08/2011	CBUS			587.63
			PAYROLL DEDUCTIONS F/E 22/08/11	587.63	
090644	12/08/2011	CCH AUSTRALIA LIMITED			134.02
			AUSTRALIAN FAIRWORK ACT 2009	134.02	
EF019985	15/08/2011	CENTAMAN SYSTEMS PTY LTD			28,350.30
			ANNUAL LICENCE 1/8/11-31/7/12	28,350.30	
EF020116	31/08/2011	CENTAMAN SYSTEMS PTY LTD			3,960.00
			SUPPORT CLIENT TESTING	3,960.00	
EF020327	31/08/2011	CHAMBER OF COMMERCE & INDUSTRY			680.63
			CONSULTANCY	123.75	
			CONSULTANCY	556.88	
EF020330	31/08/2011	CHARLES SERVICE COMPANY			35,912.23
			CLEANING SERVICES JULY 2011	35,912.23	
090597	12/08/2011	CHARTT MILLER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020180	31/08/2011	CHERIE INGVARSON			121.40
			TENNIS COURT BOOKING PAYMENT JULY 11	50.00	
			TENNIS COURT BOOKINGS JUNE 2011	71.40	
EF020007	15/08/2011	CHERRY'S CATERING			198.00
			HOT SAVORY PLATTERS	198.00	
EF020339	31/08/2011	CHI YOGA			135.00
			YOGA CLASSES FOR GROUP FITNESS PROG	135.00	
090621	12/08/2011	CHIEMI TACHIBANA			122.65

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR CREATIVE CLAY COURSE AT H	122.65	
EF020065	31/08/2011	CHRISTINE HAMILTON-PRIME			783.33
			MONTHLY ALLOWANCE AUG 11	783.33	
EF020034	15/08/2011	CHRISTINE MCSORLEY			350.00
			FACILITATION OF "EMOTIONAL INTELLIGENC	350.00	
090547	5/08/2011	CHRISTINE PRICE			57.00
			DOG REGISTRATION REFUND	57.00	
090620	12/08/2011	CHRISTINE STIRLING			72.60
			REFUND FOR PILTATES COURSE AT DUNCR/	72.60	
EF019970	15/08/2011	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			424.60
			COMMUNITY OUTREACH CIRCUS WORKSHC	424.60	
090643	12/08/2011	CITY OF JOONDALUP GENERAL ACCT			400.00
			FLOAT FOR THE 2011 JOONDALUP EISTEDDF	400.00	
090695	19/08/2011	CITY OF MANDURAH			39.60
			LOST ITEM FROM LIBRARY REF L212M027092	39.60	
EF020329	31/08/2011	CITY OF WANNEROO			49,419.73
			BEAUMARIS REC CNTR BULK BINS 11/6-8/7/11	216.80	
			CENTRAL PARK WASTE 11/06 - 08/07/11	179.20	
			CLC BULK BINS 11/6-8/7/11	1,386.90	
			ERN HALLIDAY FROM 11/06/11 - 08/07/11	993.80	
			FLEUR FREAME PAV BULK BINS 11/6-8/7/11	326.80	
			FUNCTION BIN HIRE CLC	246.90	
			HEATHRIDGE REC CNT BULK BINS 11/6-8/7/11	289.60	
			JOON ADMIN BULK BINS 11/6-8/7/11	1,438.40	
			KINGSLEY CLUBROOMS BULK BINS 11/6-8/7/11	530.80	
			MACDONALD RES 11/06/11- 08/07/11	289.60	
			PADBURY CRICKET WASTE	216.80	
			PARKS/PUBLIC AREAS REFUSE 25/6-22/7/11	6,802.88	
			RURAL IMPROVED RATES	30,891.67	
			TIPPING FEES 25/6-22/7/11	471.49	
			WANGARA RECYCLING FAC CAPITAL WKS FE	3,637.34	
			WASTE MANAGEMENT 11/06/11 - 08/07/11	173.00	
			WINTON RD DEPOT BULK BINS 11/6-8/7/11	289.60	
			WORKS DEPOT BULK BINS 11/6-8/7/11	1,038.15	
EF020115	31/08/2011	CJD EQUIPMENT PTY LTD			131.67
			DELIVERY CHARGE	16.50	
			FUEL FILTER PN VOE11706667	115.17	
090542	5/08/2011	CLAIRE GUYMER			20.00
			DOG REGISTRATION REFUND	20.00	
EF020119	31/08/2011	CLARK RUBBER JOONDALUP			227.85
			PARTS ONLY	227.85	
EF020085	31/08/2011	CLASSIC TREE SERVICES			5,214.00
			ARB REPORT	330.00	
			ARBO REPORT	330.00	
			ARBO REPORT	330.00	
			COLLECT LEAF TISSUE SAMPLES	1,089.00	
			FULL ARB REPORT	330.00	
			FULL ARB REPORT (TUART)	330.00	
			SUPPLY OF REPORT	2,475.00	
EF020120	31/08/2011	CLAYTONS AUSTRALIA PTY LTD			16,225.00
			LIBRARY BAGS AS PER QUOTE	16,225.00	
090591	12/08/2011	CLINIPATH BUNBURY			100.90

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPECIALIST PATHOLOGY MEDICAL SERVICE	100.90	
EF020110	31/08/2011	COASTAL SERVICES			709.50
			REPAIRS TO FRIDGE EMERALD SPORTS CLUB	346.50	
			SERVICE & REPAIR DISHWASHER	363.00	
090647	12/08/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			117.17
			PAYROLL DEDUCTIONS F/E 5/8/11	117.17	
090759	26/08/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			258.85
			PAYROLL DEDUCTIONS F/E 19/08/11	258.85	
EF020122	31/08/2011	COLLEAGUES INFORMATION SYSTEMS			2,547.04
			10,000 TICKETS 119 O'NEIL 2TE INF ROLLS	1,877.11	
			1500 LJSC FLYERS NOT PADDED	528.00	
			9 ROLLS 2TE INF ROLLS	141.93	
090551	5/08/2011	COLLEEN SECKER			6.00
			DOG REGISTRATION REFUND	6.00	
EF019974	15/08/2011	COLLIERS INTERNATIONAL			2,002.00
			FINANCIAL CONSULTANCY ORM	2,002.00	
EF020117	31/08/2011	COMMERCIAL CLEANING EQUIPMENT			75.85
			TOOK VACUUM CLEANERAPART PRIOR TO R	75.85	
EF020124	31/08/2011	COMMERCIAL SYSTEMS AUSTRALIA P/L			12,238.60
			PLAZA DRINKING FOUNTAIN WITH DOG BOW	12,238.60	
090602	12/08/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 5/8/11	166.55	
090730	26/08/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 22/08/11	166.55	
EF020111	31/08/2011	COMMUNITY NEWSPAPER GROUP			13,170.04
			ADVERTISING JULY 11	13,170.04	
EF020109	31/08/2011	COMPAC MARKETING (AUSTRALIA) PTY LTD			660.00
			SIGN FOR AMENDMENT NO. 61:	660.00	
EF020337	31/08/2011	COMPUTERSHARE COMMUNICATION SERVICES PT			382.40
			PRODUCTION & ISSUE OF RATES ETC.	382.40	
090736	26/08/2011	CORINNE HOTCHKIN			15.00
			REFUND OF CLASS FEES	15.00	
EF020331	31/08/2011	CORNER HOUSE JAZZ BAND			1,320.00
			JAZZ CELLAR FOR CLC	1,320.00	
EF020121	31/08/2011	CORPORATE CLOTHING DIRECT			24,890.53
			UNIFORMS	9,204.36	
			UNIFORMS	6,262.96	
			UNIFORMS	9,423.21	
EF020113	31/08/2011	CORPORATE EXPRESS			19,985.33
			COFFEE	1,222.20	
			COFFEE	70.50	
			RE INV 3858196 DAMAGED STATIONERY	-26.41	
			REFER INVOICE EW3297414	-13.85	
			REFER INVOICE WII158896	-62.98	
			REFER INVOICE WII166931	-60.28	
			REFER INVOICE WKI3808002	-52.17	
			REFER INVOICE WKI3827057	-42.76	
			SASCO FINANCIAL YEAR PLANNER 11/12 910	35.19	
			STANDARD CITY OF JOONDALUP BUSINESS	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS	71.50	
			STATIONERY	376.17	
			STATIONERY	176.48	

**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 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
			STATIONERY	113.58	
			STATIONERY	73.74	
			STATIONERY	657.85	
			STATIONERY	67.10	
			STATIONERY	66.20	
			STATIONERY	49.43	
			STATIONERY	43.30	
			STATIONERY	271.76	
			STATIONERY	19.29	
			STATIONERY	267.83	
			STATIONERY	439.49	
			STATIONERY	316.99	
			STATIONERY	1,008.83	
			STATIONERY	707.91	
			STATIONERY	121.76	
			STATIONERY	99.77	
			STATIONERY	383.40	
			STATIONERY	77.88	
			STATIONERY	200.20	
			STATIONERY	89.80	
			STATIONERY	319.00	
			STATIONERY	56.22	
			STATIONERY	265.32	
			STATIONERY	31.94	
			STATIONERY	211.21	
			STATIONERY	87.10	
			STATIONERY	455.54	
			STATIONERY	219.30	
			STATIONERY	307.67	
			STATIONERY	39.58	
			STATIONERY	30.02	
			STATIONERY	75.90	
			STATIONERY	35.36	
			STATIONERY	72.97	
			STATIONERY	49.63	
			STATIONERY	11.00	
			STATIONERY	290.20	
			STATIONERY	32.97	
			STATIONERY	267.47	
			STATIONERY	428.74	
			STATIONERY	227.15	
			STATIONERY	454.30	
			STATIONERY	258.26	
			STATIONERY	278.49	
			STATIONERY	1,567.57	
			STATIONERY	16.18	
			STATIONERY	24.09	
			STATIONERY	20.22	
			STATIONERY	43.81	
			STATIONERY	178.93	
			STATIONERY	408.39	
			STATIONERY	906.30	

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 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	454.30	
			STATIONERY	675.24	
			STATIONERY	36.04	
			STATIONERY	25.07	
			STATIONERY	39.24	
			STATIONERY	93.61	
			STATIONERY	21.55	
			STATIONERY	10.01	
			STATIONERY	293.05	
			STATIONERY	41.16	
			STATIONERY	49.39	
			STATIONERY	299.99	
			STATIONERY	179.44	
			STATIONERY	25.97	
			STATIONERY	25.22	
			STATIONERY	42.76	
			STATIONERY	126.59	
			STATIONERY	50.60	
			STATIONERY	50.27	
			STATIONERY	27.83	
			STATIONERY	7.66	
			STATIONERY	374.66	
			STATIONERY	95.29	
			STATIONERY	54.10	
			STATIONERY	143.00	
			STATIONERY	71.50	
			STATIONERY	82.08	
			STATIONERY	276.36	
			STATIONERY	169.36	
			STATIONERY	351.42	
			STATIONERY	184.00	
			STATIONERY	248.05	
			STATIONERY	848.49	
090645	12/08/2011	CORPORATE SERVICES PETTY CASH			721.70
			PETTY CASH W/E 12/08/11	721.70	
090699	19/08/2011	CORPORATE SERVICES PETTY CASH			376.50
			PETTY CASH REIMBURSEMENT	376.50	
090755	26/08/2011	CORPORATE SERVICES PETTY CASH			326.90
			REIMBURSEMENT OF PETTY CASH W/E 26/08	326.90	
EF020003	15/08/2011	COURIER AUSTRALIA			34.35
			ACC C920806 COURIER LIBRARY	7.05	
			COURIER SVS ACC C920072	7.05	
			NEWSPAPER DELIVERIES ACC C920806	20.25	
EF020328	31/08/2011	COURIER AUSTRALIA			384.90
			COURIER CHARGES JULY CRAIGIE LEISURE	331.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	33.45	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
EF020125	31/08/2011	COVS PARTS PTY LTD			1,036.09
			BRACLEEN CRC5690	73.96	
			LEVER BLOCK 750KG	170.50	
			PARTS ONLY	165.88	
			PARTS ONLY	28.92	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS ONLY	97.90	
			PARTS ONLY	361.30	
			PARTS ONLY	93.63	
			TYRE INFLATOR TI	44.00	
090754	26/08/2011	CRAIGIE LEISURE CENTRE PETTY CASH			302.25
			PETTY CASH REIMBURSEMENT	302.25	
EF020005	15/08/2011	CROSMECH SERVICES			4,437.70
			PARTS & REPAIR	1,614.30	
			SERVICING	1,623.40	
			SERVICING	1,200.00	
EF020334	31/08/2011	CROSMECH SERVICES			1,613.00
			SERVICING	1,613.00	
EF019964	15/08/2011	CSIRO PUBLISHING			29.95
			3 BOOKS	29.95	
EF020004	15/08/2011	CUROST MILK SUPPLY			1,710.05
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES	35.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	289.20	
			SUPPLY OF MILK FOR ADMIN BUILDING	334.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	334.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
			SUPPLY OF MILK FOR ADMIN BUILDING	334.00	
EF020332	31/08/2011	CUROST MILK SUPPLY			1,121.50
			MILK FOR LIBRARIES	35.00	
			MILK FOR LIBRARIES	35.00	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
EF020139	31/08/2011	D & T ASPHALT PTY LTD			7,370.00
			ASPHALT PLACEMENT 26 - 50 TONNES	7,370.00	
EF020127	31/08/2011	DALCO EARTHMOVING			22,317.90
			5 TONNE EXCAVATOR J JEFFRIES	3,069.00	
			5 TONNE EXCAVATOR J JEFFRIES	5,544.00	
			EXCAVATOR	290.40	
			HIRE 5 TONNE EXCAVATOR	3,019.50	
			HIRE OF SKID STEER TRACK	577.50	
			MINI EXCAVATOR	742.50	
			MINI EXCAVATOR	1,052.70	
			MINI EXCAVATOR	8,022.30	
EF019984	15/08/2011	DALE PAGE			1,325.69
			RE-IMBURSEMENT FOR PAYMENT OF CONFE	1,325.69	
EF020008	15/08/2011	DARDANUP BUTCHERING COMPANY			1,437.62
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	265.75	
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	730.93	
			MEAT AS SELECTED FOR GOV COST	440.94	
EF020340	31/08/2011	DARDANUP BUTCHERING COMPANY			1,134.62
			MEAT AS SELECTED FOR GOV COST	330.67	
			MEAT SUPPLIES	803.95	
EF020135	31/08/2011	DARKLIGHT PTY LTD			326.00
			2 GAMES OF DARKLIGHT PLUS LUNCH FOR L	326.00	
EF020138	31/08/2011	DATA #3			1,309.87
			PRJCT 2010 ENG OLP NL LCLGOV	605.98	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VISIOSTD 2010 ENG OLP NL LCLGOV	469.26	
			VISIOSTD 2010 ENG OLP NL LCLGOV	234.63	
090536	5/08/2011	DAVEY REAL ESTATE			450.00
			PAYMENT OF ACCOUNT	450.00	
EF019981	15/08/2011	DAVID GRIFFITHS			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
090614	12/08/2011	DAVID PAY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090603	12/08/2011	DEBBIE DAWES			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
090604	12/08/2011	DEBORAH ALLPIKE			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF020137	31/08/2011	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICE JULY 2011	1,617.47	
EF020009	15/08/2011	DENVER TECHNOLOGY (AUST) PTY LTD			25,696.00
			SERVICES TO INSTALL IRONPORT(/HR) 16 HF	1,897.50	
			WEB BUNDLE DUAL INPORT S160 3 YEAR SU	23,798.50	
090577	10/08/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION			360.00
			BUSHFIRE RESEARCH FORUM REGISTRATIO	240.00	
			BUSHFIRE RESEARCH FORUM REGISTRATIO	120.00	
EF020136	31/08/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION			440.00
			PRSENTATIONS FOR ADOPT A COASTLINE	440.00	
090585	12/08/2011	DEPARTMENT OF HOUSING			250.00
			PAYMENT OF ACCOUNT	250.00	
090671	18/08/2011	DEPARTMENT OF HOUSING			599.70
			PAYMENT OF ACCOUNT	299.70	
			PAYMENT OF ACCOUNT	300.00	
090760	26/08/2011	DEPARTMENT OF SPORT & RECREATION			240.00
			DEPOSIT FOR PLANTINUM ADVENTURE TOUI	240.00	
EF020141	31/08/2011	DEPARTMENT OF TRANSPORT			32.65
			ANNUAL JETTY FEE BURNS BEACH	32.65	
EF020132	31/08/2011	DEVCO HOLDINGS PTY LTD			103,872.65
			ADMIN BUILDING REPAIR DOWNPIPE	4,306.50	
			ALTERATINS GROUND FLOOR MEETING ROC	41,558.00	
			CLC DAMAGED DOOR STRAP BOLT	410.10	
			ELLERSDALE PARK CLUBROOMS	8,162.00	
			EXTERNAL DOORS ADMIN BUILDING	3,273.60	
			INSTALL HARDIFLEX PADBURY HALL	443.74	
			MATERIAL MARK-UP (12%)	2,756.60	
			MOOLANDA CHILDCARE FIT LATCHES & HINC	610.50	
			MOOLANDA CHILDCARE WORKS	6,281.00	
			NORMAL WORKING HOURS	2,984.80	
			NORMAL WORKING HOURS	143.00	
			NORMAL WORKING HOURS	465.92	
			NORMAL WORKING HOURS	2,466.77	
			NORMAL WORKING HOURS	624.95	
			NORMAL WORKING HOURS	10,735.77	
			REMOVAL OF OLD DOOR AND INSTALL NEW	4,496.80	
			REPAIRS TO PERGOLAS SORRENTO FORESH	13,156.00	
			WHITFORDS SHOPPING CENTRE REMOVE TF	996.60	
EF020134	31/08/2011	DEXION BALCATT			20,047.50
			DEXION ULTIMA LONGSPAN SHELVING	20,047.50	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020128	31/08/2011	DIAMOND LOCK & KEY			1,894.21
			CARBINE OVAL 570 CYL SC 6 PIN - KA	332.00	
			INV140576	14.00	
			INV141123	112.00	
			INV141233	38.00	
			KABA	76.95	
			KABA BAP L6S 1242%9 R5S(%4248) KEY BLAN	56.43	
			KABA CYLINDER/LOCKWOOD 5700/590 OVAL	98.86	
			KABA EXPERT KEY DIA L6S (143%29)_	128.25	
			KABA KEYS	179.55	
			KABA KEYS	309.27	
			KABA KEYS	436.05	
			KBLT RESTRICTED KEY BLANK 6P LT	14.00	
			SUPPLY ONE LOCKWOOD 213 EFCO LOCKSE	98.85	
EF020131	31/08/2011	DIMENSION DATA AUSTRALIA P/L			560.24
			DIMENSION DATA UPTIME	560.24	
EF020101	31/08/2011	DIRECT DOOR SERVICE			165.00
			CARRY OUT REPAIRS TO MECHANIC ROLLEF	165.00	
EF019971	15/08/2011	DME CONTRACTORS			3,893.65
			LANDSCAPE - PLANTING - EXT CONT	3,893.65	
EF020129	31/08/2011	DONEGAN ENTERPRISES P/L			82.50
			SHEAR NUTS	82.50	
090632	12/08/2011	DONNA BRUCE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090630	12/08/2011	DONNA GRIFFITHS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020142	31/08/2011	DRC SYSTEMS			59.90
			"THE RECOVERY" 3 DVD SET	59.90	
EF020140	31/08/2011	DRISCOLL LAND SURVEYORS			1,100.00
			LAND SURVEY OF MIRROR SAKTE PARK	1,100.00	
EF020126	31/08/2011	DRIVE IN ELECTRICS			383.15
			PARTS & REPAIRS	308.90	
			PARTS & REPAIRS	74.25	
090562	5/08/2011	DURA-FENZ			11,532.07
			FENCING FOR SEACREST PARK PLAYGROUN	11,532.07	
EF020130	31/08/2011	DY-MARK (WA) PTY LTD			150.74
			SPRAY & MARK YELLOW 350G	150.74	
EF020243	31/08/2011	E & M J ROSHER			2,454.25
			VARIOUS ITEMS FOR DEPOT STORES	539.10	
			VARIOUS MOWER PARTS FOR DEPOT STORE	1,915.15	
EF020011	15/08/2011	EARTH & TURF MACHINERY			7,187.84
			PARTS & REPAIR	2,350.70	
			REPAIRS AND MAINTENANCE	2,369.18	
			REPAIRS AND MAINTENANCE	2,467.96	
EF020345	31/08/2011	EARTH & TURF MACHINERY			2,381.06
			PARTS & REPAIR	2,381.06	
090553	5/08/2011	EDEN OUTDOOR LIVING			126.50
			BUILDING APPLICATION REFUND	126.50	
EF020150	31/08/2011	ELAN MEDIA PARTNERS			6,300.89
			BOW DVDS	419.09	
			DOUBLE UP MINISTRY OF SOUND	-23.10	
			PROFILED STOCK	411.18	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED STOCK	801.12	
			PROFILED STOCK	440.34	
			PROFILED STOCK	21.04	
			PROFILED STOCK	649.25	
			PROFILED STOCK	411.82	
			PROFILED STOCK	387.60	
			PROFILED STOCK	48.31	
			PROFILED STOCK	398.24	
			PROFILED STOCK	816.97	
			PROFILED STOCK	617.57	
			PROFILED STOCK	43.67	
			PROFILED STOCK	32.81	
			PROFILED STOCK	61.70	
			PROFILED STOCK	20.54	
			PROFILED STOCK	83.38	
			PROFILED STOCK LIBRARY	46.00	
			PROFILED STOCK LIBRARY	217.80	
			PROFILED STOCK LIBRARY	21.40	
			PROFILED STOCK LIBRARY	29.98	
			PROFILED STOCK LIBRARY	414.10	
			PROFILED STOCK LIBRARY	31.50	
			RE INVOICE 1041156	-101.42	
EF020144	31/08/2011	ELECTROBOARD SOLUTIONS PTY LTD			2,084.78
			ELECTROBOARD AV SERVICE CALLOUT	2,084.78	
090625	12/08/2011	ELLEN CUNNINGHAM			147.15
			ACRYLIC PAINTING CLASS CANCELLED	147.15	
EF020143	31/08/2011	ELLENBY TREE FARM PTY LTD			2,343.00
			25LT DELONIX REGIA	605.00	
			PYRUS USSERIENIS	1,738.00	
EF020342	31/08/2011	ELLIOTTS IRRIGATION PTY LTD			370.70
			SERVICE IRON FILTER	370.70	
EF020010	15/08/2011	ELROYS CAFE JOONDALUP			164.95
			13 X ASSORTED SANDWICHES	92.95	
			CATERING FOR MEETING 4 AUGUST 2011	72.00	
090635	12/08/2011	EMMA BROUGHTON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090623	12/08/2011	EMMA WALSH			395.90
			REFUND FOR GYM MEMBERSHIP AT CRAIGIE	395.90	
EF020146	31/08/2011	EMONA INSTRUMENTS PTY LTD			544.50
			BLUE GIZMO FOOD THERMOMETER	544.50	
			RE INVOICE 508538 INCORRECT CHARGE	-598.95	
			THERMOMETER	598.95	
EF020344	31/08/2011	ENGINEERS AUSTRALIA			110.00
			PROF DEVELOPMENT PROGRAM	110.00	
EF020013	15/08/2011	ENVIRONMENTAL DATA LOGISTICS PTY LTD			800.00
			DIEBACK INFO GROUP REGISTRATION	100.00	
			DIG CONFERENCE REGISTRATION 2011	600.00	
			DIG CONFERENCE REGISTRATION 2011	100.00	
EF020149	31/08/2011	ENVIRONMENTAL INDUSTRIES PTY LTD			25,024.50
			CONCRETE - EXT CONT	1,600.00	
			EARTHWORKS - EXT CONT	23,424.50	
090691	19/08/2011	ENVIRONMENTAL JOBS NETWORK			121.00

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADVERTISEMENT STAFFING	121.00	
EF020341	31/08/2011	ENVIRONMENTAL LAND CLEARING SERVICES			15,631.00
			HIRE OF 3-WHEEL TRUCK	1,325.50	
			HIRE OF 3-WHEEL TRUCK	14,305.50	
EF020147	31/08/2011	EUROSTONE (WA) PTY LTD			858.00
			REPAIR LIMESTONE WALL AROUND PLAY AR	858.00	
EF020145	31/08/2011	EVERLASTING CONCEPTS			12,559.25
			FINAL PLANT SCHEDULE - MANAGING CONSI	929.50	
			MONTHLY VISIT (YEAR 1)	4,290.00	
			MONTHLY VISIT (YEAR 1)	4,290.00	
			PREPARATION OF MANAGEMENT PLANS - M/	1,927.75	
			SPECIALIST CONSULTANCY FOR PROPAGAT	1,122.00	
EF020148	31/08/2011	EVOLUTION SPORTS IMPORTS PTY LTD			272.00
			2 X REBOUND SPEED	272.00	
090559	5/08/2011	FAST TRACK PLG & GAS			88.00
			PAYMENT OF INV 82	88.00	
090616	12/08/2011	FAYE WALMSLEY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020153	31/08/2011	FESA			1,230.66
			FESA DBA ANN MONITORING 2010-11 JOON L	679.35	
			FESA DBA MONITORING 2010-11 JOON CHAM	551.31	
EF020017	15/08/2011	FILTER DISCOUNTERS PTY LTD			122.10
			PARTS ONLY	122.10	
EF020157	31/08/2011	FIND WISE LOCATION SERVICES			1,285.52
			FIND PIPE LINE AND FIBER OPTICS	488.57	
			LOCATE SERVICES	796.95	
090579	10/08/2011	FINES ENFORCEMENT REGISTRY			21,027.00
			LODGEMENT OF 489 RECORDS	21,027.00	
EF020058	31/08/2011	FIONA DIAZ			783.33
			MONTHLY ALLOWANCE	783.33	
090667	18/08/2011	FIRST NATIONAL REAL ESTATE PATIENCE			320.00
			PAYMENT OF ACCOUNT	320.00	
EF019972	15/08/2011	FLEXI STAFF PTY LTD			1,110.97
			KITCHEN STAFF	962.45	
			KITCHEN STAFF	148.52	
EF020155	31/08/2011	FLOWERMAGIC			472.00
			RAFFLE PRIZES,	472.00	
EF020151	31/08/2011	FOODLINK FOOD SERVICE			1,208.91
			DETERGENT	265.80	
			PATTIES MINI PARTY PIES	417.49	
			WOODEN STIRRERS & CUPS	525.62	
EF020346	31/08/2011	FORESTVALE TREES			1,006.50
			ANGOPHORA COSTATA 100LT	1,006.50	
EF020152	31/08/2011	FORPARK AUSTRALIA			1,151.61
			5705 TWIN ROCKER BEAM	260.61	
			KIDDY SEATS WITH CHAIN	891.00	
EF020018	15/08/2011	FOXTEL CABLE TELEVISION PTY LTD			81.00
			FOXTEL CRAIGIE LC GYM	81.00	
EF020347	31/08/2011	FOXTEL CABLE TELEVISION PTY LTD			81.00
			FOXTEL CRAIGIE LC GYM	81.00	
090544	5/08/2011	FRANK KAY			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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090769	26/08/2011	FRANK LENDITCH			64.37
			TENNIS COURT BOOKING FEE JULY 11	64.37	
EF020015	15/08/2011	FREMANTLE PRISON - (DEPT OF TREASURY & FINA			93.50
			FREMANTLE PRISON TOUR FOR UP TO 30	93.50	
090648	12/08/2011	FSP SUPER FUND			11.26
			PAYROLL DEDUCTIONS F/E 5/8/11	11.26	
090761	26/08/2011	FSP SUPER FUND			40.78
			PAYROLL DEDUCTIONS F/E 22/08/11	40.78	
EF020154	31/08/2011	FUJI XEROX AUSTRALIA P/L			19,972.45
			GROUND FLOOR COPIER DC450CP 1-30/6/11	12.91	
			GROUND FLOOR COPIER DC450CP 1-31/7/11	21.81	
			MAYORAL OFFICE COPIER DC550CP 1-30/6/1	13.60	
			MAYORAL OFFICE COPIER DC550CP 1-31/7/1	17.72	
			PHOTOCOPYING 1/7-31/7/11	719.84	
			PRINTROOM COPIER AP4C7780 1-31/7/11	2,088.21	
			PRINTROOM COPIER 30/6-29/7/11	3,474.90	
			PRINTROOM COPIER 30/7-29/8/11	3,474.90	
			PRINTROOM COPIER 30/8-29/9/11	3,474.90	
			PRINTROOM COPIER FX4127 1/7-31/7/11	681.04	
			PRINTROOM COPIERS X 3 1-30/6/11	5,597.69	
			RECEPTION COPIER DC450CP 1-30/6/11	10.70	
			RECEPTION COPIER DC450CP 1-31/7/11	10.23	
			SYNSCAN	374.00	
EF020016	15/08/2011	FULL OF BEANZ			240.00
			FOB EXPLORER CULTURE CLASSES X 2	240.00	
EF020156	31/08/2011	FULTON HOGAN CONSTRUCTION PTY LTD			45,295.51
			PROVISION OF CIVIL WORKS FOR TWO (2) C/	45,295.51	
EF020029	15/08/2011	FUN AIRBRUSH TATTOOS			230.00
			AIRBRUSH TATTOOS FOR 2 HOURS FOR THE	230.00	
EF020162	31/08/2011	G FORCE GRAPHICS			120.00
			SUPPLY & FIT DECALS	120.00	
090626	12/08/2011	GAIL SYMONDS			67.80
			REFUND FOR GYM MEMBERSHIP AT CRAIGIE	67.80	
090558	5/08/2011	GARY & MICHELLE JAMES			250.00
			CROSSOVER SUBSIDY	250.00	
090554	5/08/2011	GAVIN DANIEL & SANDRA JACKSON			250.00
			CROSSOVER SUBSIDY	250.00	
EF020276	31/08/2011	GAWIE STICKLING			100.00
			TENNIS BOOKING PAYMENT JULY 11	50.00	
			TENNIS BOOKING PAYMENT JUNE 11	50.00	
EF020022	15/08/2011	GEL GROUP PTY LTD			1,564.20
			ACCOUNTS OFFICER	1,564.20	
EF020351	31/08/2011	GEL GROUP PTY LTD			1,570.64
			STAFF	1,570.64	
EF020163	31/08/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633063405TH	1,000.00	
			CLAIM NO 633063395TB	1,000.00	
EF020318	31/08/2011	GEOFF AMPHLETT			2,616.67
			MONTHLY ALLOWANCE AUG 11	2,616.67	
EF020161	31/08/2011	GHEMS HOLDINGS			12,918.40
			VEHICLE MOUNTED PESTICIDE APPLICATION	12,918.40	
090702	19/08/2011	GLOBE SUBSCRIPTION AGENCY P/L			38.15

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHORT PAYMENT OF INVOICE R092538	38.15	
EF020020	15/08/2011	GLOBE SUBSCRIPTION AGENCY P/L			30,711.80
			MAGAZINE SUBSCRIPTIONS	29,675.08	
			MAGAZINE SUBSCRIPTIONS	714.37	
			TOP GEAR AUSTRALIA	322.35	
EF020350	31/08/2011	GLOBE SUBSCRIPTION AGENCY P/L			376.48
			VARIOUS BOOKSTOCKS	376.48	
EF019977	15/08/2011	GORDON URQUHART			50.00
			DEPOSIT PAID FOR FULL TRANSCRIPT OF TF	50.00	
EF020060	31/08/2011	GORDON URQUHART			50.00
			TRANSCRIPT OF TRIAL	50.00	
EF020325	31/08/2011	GRAEME BURGE			350.00
			INSTALLATION - ART COLLECTION	350.00	
EF020166	31/08/2011	GRAFFITI FORCE PTY LTD			1,716.00
			APPLY ANTI GRAFFITI COATING	396.00	
			REMOVAL GRAFFITI GOLF BOX	1,320.00	
EF020349	31/08/2011	GRAFFITI SYSTEMS AUSTRALIA			28,228.02
			GENERAL REPORTED GRAFFITI	4,121.74	
			GENERAL REPORTED GRAFFITI	4,644.46	
			GENERAL REPORTED GRAFFITI	6,654.03	
			GENERAL REPORTED GRAFFITI	7,169.01	
			GENERAL REPORTED GRAFFITI	4,774.18	
			GRAFFITI DAMAGE INSPECTION	432.30	
			PAINTING BUS SHELTER PADBURY CIRCLE	432.30	
090682	19/08/2011	GRAHAM & KAREN NEWMAN			565.02
			RATES REFUND	565.02	
090701	19/08/2011	GRAND CINEMAS CURRAMBINE			260.00
			MOVIE TICKETS	260.00	
EF020159	31/08/2011	GRASS GROWERS			5,044.47
			RECEIPT OF MIXED GREEN WASTE	5,044.47	
EF020160	31/08/2011	GREENWAY ENTERPRISES			3,878.31
			BOWSAW TRIANGULAR 53CM	400.05	
			REGEN SMOKEWATER 10L	148.52	
			ROOT BARRIER	3,329.74	
EF020164	31/08/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			2,400.12
			LANDSCAPE MAINTENANCE 13/6/11-12/7/11	1,200.06	
			MONTHLY MAINTENANCE FEE 13/7/11-12/8/11	1,200.06	
EF020165	31/08/2011	GROWERS AGRISHOP			4,122.68
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3l	3,177.56	
			5 LTR HERBI RED DIAZO DYESTUFF (RED LIQ	945.12	
EF020158	31/08/2011	GYMCARE			4,185.50
			CLC GYM EQUIPMENT MAINT & REPAIR	3,850.00	
			GYMCARE GYM EQUIP MAINTENANCE DLC	228.25	
			GYMCARE GYM EQUIP REPAIRS CLC	107.25	
090609	12/08/2011	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS JUNE 2011	50.00	
090734	26/08/2011	HANNAH BURGUM			50.00
			TENNIS COURT BOOKING JULY 2011	50.00	
EF020173	31/08/2011	HANSON CONSTRUCTION MATERIALS PTY LTD			962.28
			20MM AGGREGATE	962.28	
EF020174	31/08/2011	HART SPORT			552.00
			GROUP BOXING KIT (CODE 6-474)	552.00	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090566	5/08/2011	HARVEY NORMAN			140.00
			50LT BAR FRIDGE	140.00	
090649	12/08/2011	HARVEY NORMAN			309.60
			PURCHASE 3 X CAMERAS	309.60	
090762	26/08/2011	HARVEY NORMAN			580.00
			LBF51 - ARISTON WHITE DISHWASHER 60CM	580.00	
EF020374	31/08/2011	HAYLEY ROWNTREE			175.00
			ADJUDICATOR AT EISTEDDFOD 21/08/11	175.00	
EF020172	31/08/2011	HAYMARKET PTY LTD			447.70
			5,000 FREE PASSES (NUMBERED)	447.70	
EF020171	31/08/2011	HBC NEWSPAPER DELIVERY			1,670.19
			NEWSPAPER & MAGAZINES FOR ONSALE	209.49	
			NEWSPAPER & MAGAZINES FOR ONSALE	215.14	
			NEWSPAPER & MAGAZINES FOR ONSALE	212.46	
			NEWSPAPER & MAGAZINES FOR ONSALE	195.62	
			NEWSPAPER & MAGAZINES FOR ONSALE	219.02	
			NEWSPAPER & MAGAZINES FOR ONSALE	215.14	
			NEWSPAPER & MAGAZINES FOR ONSALE	189.26	
			NEWSPAPER & MAGAZINES FOR ONSALE	214.06	
090605	12/08/2011	HEALTH SUPER FUND			173.73
			PAYROLL DEDUCTIONS F/E 5/8/11	173.73	
090731	26/08/2011	HEALTH SUPER FUND			342.82
			PAYROLL DEDUCTIONS F/E 22/08/11	342.82	
EF020175	31/08/2011	HEATHRIDGE IGA			350.07
			ITEMS AS REQUIRED FOR BBQ	58.81	
			MIXED SOFT DRINKS AND SAUCES	142.34	
			VARIOUS ITEMS FOR MOWING SECTION	148.92	
090588	12/08/2011	HESTA			353.18
			PAYROLL DEDUCTIONS F/E 5/8/11	353.18	
090717	26/08/2011	HESTA			466.71
			PAYROLL DEDUCTIONS F/E 22/08/11	466.71	
EF020167	31/08/2011	HEWLETT-PACKARD AUSTRALIA PTY LTD			37,399.96
			TRIM 400 LICENSES 1/9/2011-31/8/2012	37,399.96	
EF020168	31/08/2011	HIGH SPEED ELECTRICS			59,313.55
			DAMAGED LIGHT CHINA LANE ILUKA	2,259.51	
			DAMAGED PIT QUEENSBURY & TOTTENHAM	562.65	
			GREENSHANK DR POLES	21,440.39	
			LIGHTS OUT ACHILLES LOOP & KALLATINE D	188.10	
			LIGHTS OUT ALDGATE ST	128.70	
			LIGHTS OUT ALDGATE ST	257.40	
			LIGHTS OUT ALDGATE ST	226.60	
			LIGHTS OUT ARCHWAY ST	128.70	
			LIGHTS OUT ATLANTIC AVE	188.10	
			LIGHTS OUT AZZURO & AMALFI	553.33	
			LIGHTS OUT BARBICAN TCE	269.50	
			LIGHTS OUT BEACONTREE WAY	257.40	
			LIGHTS OUT BETHNAL GREEN	128.70	
			LIGHTS OUT BLACKFRIARS RD	128.70	
			LIGHTS OUT BOAS AV, DAVIDSON TC, REID P	2,271.92	
			LIGHTS OUT BOAS AVE	128.70	
			LIGHTS OUT BOAS AVE	128.70	
			LIGHTS OUT BURNS BEACH RD	931.99	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT CANARIS WAY	1,728.39	
			LIGHTS OUT CENTRAL WALK	3,767.57	
			LIGHTS OUT CNR WISE ST & COLLIER PASS	128.70	
			LIGHTS OUT COCKATOO RIDGE	249.70	
			LIGHTS OUT DAVIDSON TCE	269.50	
			LIGHTS OUT DELGADO PDE	566.75	
			LIGHTS OUT GRAND BLVD	553.33	
			LIGHTS OUT GRAND BLVD	188.10	
			LIGHTS OUT GRAND BLVD	3,853.33	
			LIGHTS OUT GRAND BLVD	128.70	
			LIGHTS OUT GRAND BLVD	507.35	
			LIGHTS OUT GRAND BLVD/REID PROM	169.40	
			LIGHTS OUT HARBOUR VIEW PARK	934.22	
			LIGHTS OUT JOONDALUP DR	752.40	
			LIGHTS OUT JOONDALUP DR	188.10	
			LIGHTS OUT LAKESIDE DR	474.10	
			LIGHTS OUT MCLARTY AV THRU TO REID PR	2,122.19	
			LIGHTS OUT MCLARTY AVE	526.90	
			LIGHTS OUT MOONFLIGHT CR	188.10	
			LIGHTS OUT NOTTINGHILL ST	128.70	
			LIGHTS OUT OAHU GARDENS	677.60	
			LIGHTS OUT OCEAN REEF ROAD	6,087.65	
			LIGHTS OUT PICCADILLY CC	286.00	
			LIGHTS OUT QUINCY LOOP	700.73	
			LIGHTS OUT REGENTS PARK RD	386.10	
			LIGHTS OUT REGENTS PARK RD	128.70	
			LIGHTS OUT REGENTS PARK RD	128.70	
			LIGHTS OUT REID PROM	257.40	
			LIGHTS OUT REID PROM	316.80	
			LIGHTS OUT REID PROM	619.30	
			LIGHTS OUT SHENTON AVE	188.10	
			LIGHTS OUT SHOVELER TCE	128.70	
			LIGHTS OUT ST PAULS CR	128.70	
			LIGHTS OUT ST PAULS CRES	128.70	
			LIGHTS OUT THE CORNICHE	188.10	
			LIGHTS OUT TOTTENHAM RD	128.70	
			LIGHTS OUT TUGAN RD	335.50	
			LIGHTS OUT UPNEY MEWS	257.40	
			LIGHTS OUT WISE ST	128.70	
			LIGHTS STAYING ON GRAND BLVD	378.65	
			LOIGHTS OUT BOAS AVE	128.70	
EF020170	31/08/2011	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS AS ORDERED WHITFORD LIBF	70.02	
EF020123	31/08/2011	HOLCIM (AUSTRALIA) PTY LTD			7,306.20
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	507.76	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	670.56	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	214.72	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	785.84	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	507.76	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	507.76	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	540.32	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	722.48	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	475.20	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	279.84	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	312.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	279.84	
			BALANCE OF INVOICE	26.40	
			CREAM CONCRETE	785.40	
EF020169	31/08/2011	HOSEMART			639.97
			HOSE AND FITTINGS	237.18	
			PARTS & REPAIR	330.19	
			PARTS & REPAIR	72.60	
090650	12/08/2011	HOSTPLUS			172.73
			PAYROLL DEDUCTIONS F/E 5/8/11	172.73	
090763	26/08/2011	HOSTPLUS			171.70
			PAYROLL DEDUCTIONS F/E 22/08/11	171.70	
EF020352	31/08/2011	HYDROQUIP PUMPS			65,541.30
			PARTS MARK-UP 10% (PUMP COMPONENTS )	8,448.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS )	14,528.80	
			PARTS MARK-UP 10% (PUMP COMPONENTS )	7,619.70	
			PARTS MARK-UP 10% (PUMP COMPONENTS )	13,073.50	
			PARTS MARK-UP 10% (PUMP COMPONENTS )	10,905.40	
			PARTS MARK-UP 10% (PUMP COMPONENTS )	10,965.90	
090539	5/08/2011	IE & WD WOODALL			500.00
			RATES REFUND	500.00	
090590	12/08/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 5/8/11	262.79	
090722	26/08/2011	IIML (IOOF)			636.47
			PAYROLL DEDUCTIONS F/E 19/08/11	636.47	
090764	26/08/2011	IINET LIMITED			199.91
			PAYMENT OF ACCOUNT	199.91	
EF020024	15/08/2011	INDEPENDENT LANGUAGE SERVICES			275.00
			TRANSLATION OF LIBRARY DOCUMENT	275.00	
090651	12/08/2011	ING LIFE LIMITED			353.04
			PAYROLL DEDUCTIONS F/E 5/8/11	353.04	
090765	26/08/2011	ING LIFE LIMITED			353.04
			PAYROLL DEDUCTIONS F/E 19/08/11	353.04	
EF020177	31/08/2011	INSIGHT CALL CENTRE SERVICES			4,957.21
			JUNE 2011	4,957.21	
EF020068	31/08/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (SA)			55.00
			YARDSTICK USER GROUP MEETING - M.DICK	55.00	
EF020176	31/08/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			2,635.00
			ADAC - RYAN FERTS	50.00	
			MODULE 8 URBAN AND REG PLANNING	660.00	
			ROAD SAFETY AUDIT PROJECT CONNOLLY C	1,925.00	
EF020179	31/08/2011	INTEGRAL DEVELOPMENT			11,829.40
			EMPLOYEE OPINION SURVEY	11,829.40	
EF020025	15/08/2011	INTEGRITY INDUSTRIAL PTY LTD			4,393.48
			STAFFING TREE PRUNER	1,451.59	
			STAFFING TREE PRUNER	1,316.11	
			TREE PRUNER STAFFING	1,625.78	
EF020355	31/08/2011	INTEGRITY INDUSTRIAL PTY LTD			1,316.11

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STAFFING TREE PRUNER	1,316.11	
EF020178	31/08/2011	IPA PERSONNEL PTY LTD			11,952.11
			STAFF PLACEMENT	10,015.94	
			STAFFING W/E 10/4/11	1,235.85	
			STAFFING W/E 27/3/11	700.32	
090611	12/08/2011	ISDE7			65.00
			TECHNICAL TOUR	65.00	
090676	18/08/2011	ISDE7			799.00
			REGISTRATION	799.00	
EF020023	15/08/2011	ISUBSCRIBE PTY LTD			5,493.11
			SUBSCRIPTIONS	5,493.11	
EF020354	31/08/2011	ISUBSCRIBE PTY LTD			1,453.05
			SUBSCRIPTIONS	1,453.05	
EF020093	31/08/2011	J BLACKWOOD & SON LTD			671.22
			CLEANER GRAFFITI TOWELS SCRUBS	256.61	
			WD 40	243.67	
			WD 40	170.94	
090737	26/08/2011	JACINTA DONALD			38.15
			MEMEBERSHIP REFUND	38.15	
EF019973	15/08/2011	JACKSON MCDONALD			22,155.35
			DRM:7140495 DOG ACT PROSECUTION	2,623.89	
			DRM:7140985 PARKING LOCAL LAW PROSECL	2,090.22	
			SERVICE FEES	462.00	
			SERVICE FEES AND DISBURSEMENTS	3,404.66	
			SERVICE FEES AND DISBURSEMENTS	937.53	
			SERVICE FEES AND DISBURSEMENTS	4,087.11	
			SERVICE FEES AND DISBURSEMENTS	2,415.60	
			SERVICE FEES AND DISBURSEMENTS	1,470.32	
			SERVICE FEES AND DISBURSEMENTS	1,052.58	
			SERVICE FEES AND DISBURSEMENTS	3,611.44	
090546	5/08/2011	JACQUI MARKOU			73.50
			INFRINGEMENT REFUND	73.50	
EF020102	31/08/2011	JAMES BENNETT PTY LTD			1,591.78
			PROFILED BOOKSTOCK	693.24	
			PROFILED BOOKSTOCK	23.06	
			PROFILED BOOKSTOCK	388.80	
			PROFILED BOOKSTOCK	486.68	
090687	19/08/2011	JANE WHITE			119.70
			REFUND FOR SQUAD TRAINING AT CLC	119.70	
090757	26/08/2011	JANGO SOHRAB CHAPKHANA			750.00
			JANGO CHAPKHANA - SUNDAY SERENADES	750.00	
EF020229	31/08/2011	JANICE PRENTICE			75.10
			TENNIS BOOKING PAYMENT JULY 11	75.10	
EF020182	31/08/2011	JANSEN AUDIO			1,133.00
			MAINTENANCE OF MIC AND STEREOS	1,133.00	
090738	26/08/2011	JARRAD EVES			338.65
			MEMBERSHIP REFUND LESS ADMIN FEE	338.65	
090560	5/08/2011	JESSIE FLAXMAN			60.00
			REFUND OF PLATINUM ADVENTURE FEE	60.00	
090685	19/08/2011	JETSET WARWICK			204.92
			REFUND OF HIRE FEES BOOKING CANCELLED	204.92	
EF020357	31/08/2011	JIM KIDD SPORTS JOONDALUP			259.95

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BLACK FT60 MENS HEART RATE MONITOR	259.95	
090634	12/08/2011	JOANNE BAKER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020064	31/08/2011	JOHN CHESTER			1,289.91
			ELECTED MEMBER EXPENSES	408.54	
			EXPENSES CONF MAKING CITIES LIVEABLE	98.04	
			MONTHLY ALLOWANCE AUG11	783.33	
090631	12/08/2011	JOHN HOUGH			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020181	31/08/2011	JOONDALUP DRIVE MEDICAL CENTRE			1,815.00
			AUDIO-AIR CONDUCTION	55.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASLINE MEDICAL	165.00	
			MUSCULOSKELETAL STRENGTH ASSESSMEI	40.00	
			PRE-EMPLOYMENT MEDICAL	220.00	
EF020183	31/08/2011	JOONDALUP INDOOR BEACH VOLLEYBALL			286.00
			1.5 HOURS OF VOLLEYBALL COACHING AND	286.00	
090766	26/08/2011	JOONDALUP LIBRARY PETTY CASH			282.45
			PETTY CASH REIMBURSEMENT W/E 26/08/11	282.45	
EF020026	15/08/2011	JOONDALUP PHOTO-DESIGN			833.00
			PHOTOGRAPHY 13/7/11 CITIZENSHIP CEREM	518.00	
			PHOTOGRAPHY APPRECIATION FUNCTION	150.00	
			PHOTOGRAPHY AT EVENT	165.00	
EF020027	15/08/2011	JOONDALUP PLUMBING SERVICES			16,081.20
			NORMAL TIME BREAKDOWN	2,908.68	
			NORMAL TIME BREAKDOWN	5,742.94	
			NORMAL TIME BREAKDOWN	1,365.71	
			NORMAL TIME BREAKDOWN	1,269.57	
			NORMAL TIME BREAKDOWN	2,078.40	
			NORMAL TIME BREAKDOWN	2,715.90	
EF020356	31/08/2011	JOONDALUP PLUMBING SERVICES			33,400.52
			INSTALL DRINK FOUNTAIN	1,870.00	
			NORMAL TIME BREAKDOWN	6,600.00	
			NORMAL TIME BREAKDOWN	3,168.00	
			NORMAL TIME BREAKDOWN	4,752.00	
			NORMAL TIME BREAKDOWN	3,651.23	
			NORMAL TIME BREAKDOWN	2,440.41	
			NORMAL TIME BREAKDOWN	1,947.39	
			NORMAL TIME BREAKDOWN	1,931.49	
			NORMAL TIME BREAKDOWN	2,904.00	
			NORMAL TIME BREAKDOWN	3,696.00	
			NORMAL TIME BREAKDOWN	440.00	
090711	26/08/2011	JULIE FORRESTER			333.90
			SUPPLIES FOR TEAM EVENT	333.90	
090680	19/08/2011	KALMAR PTY LTD			139.00
			CODES VARIATION FEE	139.00	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090540	5/08/2011	KAREN FENTON			240.00
			DOG REGISTRATION REFUND	240.00	
090556	5/08/2011	KAREN HEADLEY			12.00
			DOG REGISTRATION REFUND	12.00	
090550	5/08/2011	KARI DAWN STOTT			57.00
			DOG REGISTRATION REFUND	57.00	
090593	12/08/2011	KATE GANZ			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090600	12/08/2011	KATHRYN RILEY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020326	31/08/2011	KATRINA BERCOV			3,200.00
			DEVELOPMENT OF COUNCIL REPORT FOR F	3,200.00	
EF020028	15/08/2011	KELYN TRAINING SERVICES			2,035.00
			LOG BOOK TRAINING	2,035.00	
EF020353	31/08/2011	KERRY HOLLYWOOD			1,037.51
			ELECTED MEMBER EXPENSES	254.18	
			MONTHLY ALLOWANCE AUG 11	783.33	
090561	5/08/2011	KERRY NEEDHAM			380.00
			PAYMENT OF RENT A/C	380.00	
090652	12/08/2011	KINGSTON SUPERANNUATION TRUST			89.65
			PAYROLL DEDUCTIONS F/E 5/8/11	89.65	
090767	26/08/2011	KINGSTON SUPERANNUATION TRUST			203.22
			PAYROLL DEDUCTIONS F/E 19/08/11	203.22	
EF020184	31/08/2011	KLEENHEAT GAS PTY LTD			74.80
			FUELS & OILS	74.80	
EF020358	31/08/2011	KLEENIT PTY LTD			2,893.00
			HIGH PRESSURE CLEAN BORE STAIN REMO\	1,089.00	
			HIGH PRESSURE CLEAN CLOCK & ENTRY AR	429.00	
			REMOVAL OF BORE STAINS FROM FRONT AF	1,375.00	
EF019987	15/08/2011	KOORT KART WIERN			550.00
			WELCOME TO COUNTRY	550.00	
EF019988	15/08/2011	KRZYSZTOF KARSZNIWICZ			6,976.95
			CCTV HLC	6,976.95	
EF019986	15/08/2011	KWIK CRANE HIRE			286.00
			HIRE CRANE TRUCK	286.00	
EF020185	31/08/2011	KYOCERA MITA AUSTRALIA PTY LTD			6,654.92
			COPIER FINCANCE 29/06/11 - 20/07/11	656.08	
			DUNCRAIG LIBRARY 29/06/11 - 20/07/11	33.02	
			HEATHRIDGE LEISURE 29/06/11 - 18/07/11	26.91	
			IT DEPT 29/06/11 - 26/07/11	135.70	
			LIBRARY COPIER 29/06/11 - 21/07/11	39.12	
			LIBRARY COPIER 29/06/11 - 21/07/11	510.79	
			MAINTENANCE - PRINTER/MFD FLEET	176.00	
			PHOTOCOPIES CONTRACTS 29/6-21/7/11	36.15	
			PHOTOCOPIES CRAIGIE LEISURE 31/5-17/6/1	202.17	
			PHOTOCOPYING TASKALFA 250CI 31/5-17/6	243.00	
			PHOTOCOPYING W.O.C 29/6-26/7/11	751.40	
			PHOTOCOPYING 29/6-28/7/11	90.78	
			PHOTOCOPYING CL BOOKING OFF 29/6-20/7/	25.64	
			PHOTOCOPYING CRAIGIE LEIS CNT 29/6-28/7	670.36	
			PHOTOCOPYING ENVIRONMENTAL HLT 29/6-	77.80	
			PHOTOCOPYING LEISURE & CULTURE 29/6-2	804.69	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING LEISURE & CULTURE 31/5-1	282.01	
			PHOTOCOPYING PLANNING & APP 29/6-26/7/1	16.70	
			PHOTOCOPYING PLANNING AREA 29/6-28/7/1	459.32	
			PHOTOCOPYING PLANNING AREA 31/5-17/6/1	194.08	
			PHOTOCOPYING PLANNING SERVICES 29/6-2	496.09	
			PHOTOCOPYING RECORDS 29/6-28/7	23.85	
			PHOTOCOPYING SORRENTO LEIS CNT 29/6-1	22.99	
			PHOTOCOPYING SORRENTO LEISURE 31/5-1	20.68	
			PHOTOCOPYING STRATEGIC DEV 29/6-28/7/1	591.93	
			PHOTOCOPYING WHITFORD LIBRARY 31/5-17	19.11	
			PHOTOCOPYING WORKS OP DEPOT 29/6-26/7/1	32.53	
			WOODVALE LIBRARY 29/06/11 - 18/07/11	16.02	
EF020188	31/08/2011	LADYBIRD'S PLANT HIRE			1,885.95
			2011/12 PLANT HIRE FOR CUSTOMER SERVIC	182.05	
			COMMUNITY SERVICES PLANT HIRE JULY 20	28.60	
			HIRE OF INDOOR PLANTS JULY- CEO ADMIN.	107.25	
			INDOOR PLANT RENTAL JULY 2011	64.35	
			INDOOR PLANTS JULY	143.00	
			PLANT RENTAL FOR JULY - LIBRARIES	358.60	
			PLANT RENTAL JUNE	414.70	
			RENTAL COST OF INDOOR PLANTS JULY	57.20	
			RENTAL OF INDOOR PLANTS - IT - JULY	86.90	
			RENTAL OF INDOOR PLANTS JULY OPERATIC	28.60	
			SUPPLY AND MAINT INDOOR PLANTS	414.70	
EF020190	31/08/2011	LANDGATE			4,564.60
			GRV INT VALS METRO SHRD AND FESA	789.66	
			RENTAL VALUATIONS	2,713.77	
			RENTAL VALUATIONS	1,061.17	
EF020192	31/08/2011	LAUNDRY EXPRESS			326.92
			LAUNDRY AND SUPPLY LINEN 9/6-30/6/11	326.92	
090743	26/08/2011	LAWRENCE CARMICHAEL			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF020193	31/08/2011	LD TOTAL			20,794.12
			HILLARYS LANDSCAPE MAINT JUL 11	10,206.05	
			ILUKA LANDSCAPE MAINT	10,588.07	
090592	12/08/2011	LEANNE OAKLEY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020030	15/08/2011	LEARNING SEAT			1,815.00
			BASE FEE JULY 2011	1,815.00	
090745	26/08/2011	LEE WILKINSON			125.00
			EMPLOYEE EXCELLENCE AWARD MAY/JUNE 1	125.00	
EF020359	31/08/2011	LES MILLS AUSTRALIA			1,186.32
			LICENSE FEES FOR LES MILLS CLASSES	370.41	
			LICENSE FEES FOR LES MILLS CLASSES	815.91	
090654	12/08/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 5/8/11	223.45	
090768	26/08/2011	LG SUPER			517.20
			PAYROLL DUDUCTIONS F/E 19/08/11	517.20	
EF020189	31/08/2011	LGNET			132.00
			ONLINE ADVERTISING 1/7-14/7/11	132.00	
EF020062	31/08/2011	LIAM GOBBERT			783.33
			MONTHLY ALLOWANCE AUG 11	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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090653	12/08/2011	LIBRARY ADMIN PETTY CASH			284.15
			PETTY CASH	284.15	
090703	19/08/2011	LIBRARY ADMIN PETTY CASH			296.85
			PETTY CASH	296.85	
090628	12/08/2011	LILIAN LEE			500.00
			PAYMENT OF ACCOUNT	500.00	
EF020367	31/08/2011	LIQUOR BARONS OCEAN REEF			88.97
			LIQUOR	88.97	
EF019982	15/08/2011	LOCAL GOVERNMENT MANAGERS AUST NATIONAL			110.00
			MAGAZINE SUBSCRIPTION 1/7/11-30/6/12	110.00	
EF019968	15/08/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			580.00
			2011/2012 LGMA MEMBERSHIP SUBSCRIPTIO	172.00	
			2011-12 MEMBERSHIP SUBSCRIPTION	408.00	
EF020186	31/08/2011	LOCAL HEALTH AUTHORITIES			36,308.85
			ANALYTICAL SERVICES 2011/2012	36,308.85	
EF020191	31/08/2011	LOCKERS AUSTRALASIA PTY LTD			2,659.80
			HIRE OF LOCKERS CLC - 2011/12	1,329.90	
			HIRE OF LOCKERS CLC - 2011/12	1,329.90	
090688	19/08/2011	LORRAINE BOSMAN			60.00
			INFRINGEMENT REFUND	60.00	
EF020343	31/08/2011	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES CARER PAYMENT	180.00	
090715	26/08/2011	LUISA SALVATORELLI			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
EF020187	31/08/2011	LULLFITZ NURSERY			140.25
			130MM GREVILLIAS OLIVACEA	140.25	
EF019979	15/08/2011	LYNETTE HOWSAM			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF020094	31/08/2011	M & K BAILEY			1,361.25
			NEWSPAPERS FOR JOONDALUP LIBRARY	360.90	
			NEWSPAPERS FOR REFERENCE LIBRARY JU	369.05	
			NEWSPAPERS JULY	631.30	
EF020245	31/08/2011	M P ROGERS & ASSOCIATES PTY LTD			89,823.11
			CONSULT FOR OCEAN REEF MARINA CONCE	17,964.63	
			CONSULTANCY - TECHNICAL	71,858.48	
EF019978	15/08/2011	MACCHIATO LOUNGE PTY LTD			116.49
			ACCESS & INCLUSION PLAN MEETING CATEF	116.49	
EF020362	31/08/2011	MACK 1 MOTORCYCLES			109.95
			VARIOUS ITEMS FOR DEPOT	109.95	
EF020212	31/08/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/08-31/08/11 CLC	6,341.81	
EF020363	31/08/2011	MAILFORCE DOCUMENT SOLUTIONS			2,133.78
			COMM FORUM PRINT BROCHURES & ENVELC	2,133.78	
090696	19/08/2011	MAIN ROADS WESTERN AUSTRALIA			1,573.56
			LINE MARKING AT EDGEWATER DRV EDGEW	1,573.56	
090747	26/08/2011	MAIN ROADS WESTERN AUSTRALIA			51,239.10
			MRRG TRAPPERS DRIVE TO TIMBERLANE DF	10,532.50	
			MRRG WHITFORDS AVE MITCHELL FREEWA\	40,706.60	
EF020194	31/08/2011	MAJOR MOTORS			307.01
			VARIOUS ITEMS FOR DEPOT	197.42	
			VARIOUS ITEMS FOR DEPOT	109.59	
EF020201	31/08/2011	MALCO FLOORING PTY LTD			2,882.00

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FLOORCOVERINGS FOR MULLALOO KINDY	2,882.00	
EF020033	15/08/2011	MAMAS BOYZ BIZNESS			412.50
			HIP HOP WORKSHOP FOR UP TO 30 PEOPLE	412.50	
090617	12/08/2011	MARENE PEYPER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090693	19/08/2011	MARILYN HELEN SUTTON			902.50
			RATES REFUND	902.50	
090636	12/08/2011	MARK A & DONNA M HOLLOWS			429.00
			RATES REFUND	429.00	
090557	5/08/2011	MARY JONES			6.00
			DOG REGISTRATION REFUND	6.00	
090721	26/08/2011	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNER'S COURSE LIBR.	150.00	
EF020012	15/08/2011	MARYANNE ELLIOT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF020206	31/08/2011	MA'S FAMILY BAKERY			164.78
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	164.78	
090742	26/08/2011	MATTHEW WRAY			250.00
			CROSSOVER SUBSIDY	250.00	
EF020202	31/08/2011	MCINTOSH & SON			120.74
			FREIGHT CHARGE	12.10	
			PARTS ONLY	108.64	
EF020198	31/08/2011	MCLEODS			17,095.68
			LEGAL ADVICE	742.23	
			LEGAL ADVICE	1,203.55	
			LEGAL ADVICE	12,457.64	
			LEGAL ADVICE	983.46	
			LEGAL ADVICE	1,212.75	
			LEGAL ADVICE	496.05	
EF020209	31/08/2011	MEDIA MONITORS			546.47
			BROADCAST MONITORING	-3.36	
			BROADCAST MONITORING 01/08-31/08/2011	549.83	
EF020042	15/08/2011	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT JUNE 11	50.00	
EF020378	31/08/2011	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT JULY 11	50.00	
EF020208	31/08/2011	MEMENTO GIFTS			302.50
			PLASTIC ENVELOPES FOR LIBRARY	302.50	
090656	12/08/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 5/8/11	190.39	
090771	26/08/2011	MERCER SUPER TRUST			500.35
			PAYROLL DEDUCTIONS F/E 19/08/11	500.35	
EF020032	15/08/2011	MESSAGES ON HOLD			545.97
			PROGRAMMING & EQUIPMENT 19/08-18/11/20	545.97	
EF020199	31/08/2011	METAL ARTWORK CREATIONS			197.34
			BADGES FOR LIBRARY	104.17	
			STAFF NAME BADGES FOR HR	93.17	
EF020211	31/08/2011	METRO HOME HARDWARE JOONDALUP			1,320.25
			FUNNELS FOR DEPOT	15.80	
			RAPID SET 20KG FOR DEPOT STORES	527.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	118.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	32.60	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS FOR DEPOT	56.25	
			VARIOUS HARDWARE ITEMS FOR DEPOT	12.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	16.45	
			VARIOUS RETIC ITEMS FOR DEPOT	48.70	
			VARIOUS RETIC ITEMS FOR DEPOT	31.00	
			VARIOUS RETIC ITEMS FOR DEPOT	69.85	
			VARIOUS RETIC ITEMS FOR DEPOT	25.90	
			VARIOUS RETIC ITEMS FOR DEPOT	15.80	
			VARIOUS RETIC ITEMS FOR DEPOT	59.95	
			VARIOUS RETIC ITEMS FOR DEPOT	221.40	
			VARIOUS RETIC ITEMS FOR DEPOT	69.00	
EF020200	31/08/2011	MEY EQUIPMENT			386.54
			BLADE MOWER DEUTSCHER C/W NUT	386.54	
090633	12/08/2011	MICHAEL EVANS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090724	26/08/2011	MICHAEL EYRE			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
090657	12/08/2011	MICHAEL ROBERTS			50.00
			TENNIS BOOKING PAYMENT JUNE 11	50.00	
090774	26/08/2011	MICHAEL ROBERTS			50.00
			TENNIS BOOKING PAYMENT JULY 11	50.00	
090589	12/08/2011	MICHELLE LEICESTER			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
090615	12/08/2011	MICHELLE VERMEER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090714	26/08/2011	MICK DIBLASI			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF020210	31/08/2011	MIDALIA STEEL PTY LTD			212.55
			PARTS ONLY	212.55	
EF020196	31/08/2011	MIDLAND BRICK COMPANY PTY LTD			1,795.54
			RED CLAY HEAVY DUTY JOONDALUP RED BF	1,795.54	
EF020204	31/08/2011	MIDNIGHT NEWS			85.35
			N/PAPERS DUNCRAIG LIBRARY 27/06- 31/07/1	85.35	
EF020059	31/08/2011	MIKE NORMAN			972.37
			EXPENSES 25/06-24/08/11	189.04	
			MONTHLY ALLOWANCE AUG 11	783.33	
EF020054	18/08/2011	MINDARIE REGIONAL COUNCIL			627,521.68
			BULK COLLECTION ON 05/07-07/07/11	17,023.45	
			BULK COLLECTION ON 08/07/11, 11/07- 14/07/	39,150.43	
			BULK COLLECTION ON 19/07-21/07/11	21,504.60	
			BULK COLLECTION ON 26/07-29/07/11	35,217.24	
			CREDIT FOR DISPOSAL OF NON PROCESSAE	-12.00	
			CREDIT FOR DOMESTIC COLLECT 04/07- 05/0	-244.72	
			DISPOSAL OF NON PROCESSABLE WASTE O	319.31	
			DISPOSAL OF NON PROCESSABLE WASTE O	75.47	
			DISPOSAL OF NON PROCESSABLE WASTE O	715.74	
			DISPOSAL OF NON PROCESSABLE WASTE O	799.15	
			DOMESTIC COLLECT 01/07-07/07/11	115,018.39	
			DOMESTIC COLLECT 08/07/11, 11/07- 14/07/11	115,635.43	
			DOMESTIC COLLECT 15/07-21/07/11	125,788.44	
			DOMESTIC COLLECT 22/07-29/07/11	152,312.60	
			LITTER TEAM 01/07/11 & 04/07-06/07/11	1,097.28	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LITTER TEAM 08/07/11, 11/07/11 & 13/07/11	892.98	
			LITTER TEAM 15/07/11 & 18/07-21/07/11	1,018.81	
			LITTER TEAM 22/07/11 & 25/07-27/07/11 & 29/0	1,209.08	
EF020203	31/08/2011	MINTER ELLISON			14,564.38
			LEGAL ADVICE	8,921.55	
			LEGAL ADVICE	541.20	
			LEGAL ADVICE	1,209.45	
			LEGAL ADVICE	666.60	
			LEGAL FEES & DISBURSEMENTS	2,257.57	
			LEGAL FEES & DISBURSEMENTS	968.01	
EF020205	31/08/2011	MIRACLE RECREATION EQUIPMENT			687.50
			2 HAND RAILS FOR CHAIN CLIMBER DEPOT	308.00	
			REMOVE & REPLACE HAND RAILS AT BARRIE	132.00	
			REPAIRS TO PLAY EQUIPMENT AT REGENT F	247.50	
EF020195	31/08/2011	MIRCO BROS PTY LTD			427.20
			HARDI SPRAY GUNS FOR DEPOT	355.20	
			MEASURING CUPS FOR DEPOT	72.00	
090606	12/08/2011	MLC NAVIGATOR RETIREMENT PLAN			153.01
			PAYROLL DEDUCTIONS F/E 5/8/11	153.01	
090732	26/08/2011	MLC NAVIGATOR RETIREMENT PLAN			316.03
			PAYROLL DEDUCTIONS F/E 19/08/11	316.03	
090655	12/08/2011	MLC NOMINEES PTY LTD			170.30
			PAYROLL DEDUCTIONS F/E 5/8/11	170.30	
090770	26/08/2011	MLC NOMINEES PTY LTD			629.97
			PAYROLL DEDUCTIONS F/E 19/08/11	629.97	
EF020197	31/08/2011	MODERN TEACHING AIDS PTY LTD			378.95
			VARIOUS ITEMS FOR LIBRARY	378.95	
EF020066	31/08/2011	MOTOR INDUSTRY TRAINING ASSOCIATION OF WA			23,984.57
			RATES REFUND	23,984.57	
090594	12/08/2011	MTAA SUPERANNUATION FUND			367.18
			PAYROLL DEDUCTIONS F/E 5/8/11	367.18	
090726	26/08/2011	MTAA SUPERANNUATION FUND			658.31
			PAYROLL DEDUCTIONS F/E 19/08/11	658.31	
EF020207	31/08/2011	MUCHEA TREE FARM			110.83
			VARIOUS PLANTS FOR CITIZENSHIP CEREMC	110.83	
EF020031	15/08/2011	MUNICIPAL WORKCARE SCHEME			71,332.80
			WORKERS COMP ADJ 1/7/07-30/6/08	26,392.30	
			WORKERS COMP ADJ 30/6/06-30/6/07	44,940.50	
EF020365	31/08/2011	NAB GOVERNMENT BUSINESS			70.00
			AUDIT CERTIFICATE CONFIRMATION	70.00	
090618	12/08/2011	NATACHA WILLIAMS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020213	31/08/2011	NEC AUSTRALIA PTY LTD			638.00
			ITL-24D-1A HANDSETS FOR PLANNING	638.00	
090581	11/08/2011	NEIL DUDLEY			350.00
			PAYMENT OF RENT A/C	350.00	
EF020214	31/08/2011	NEVERFAIL WA PTY LTD			951.25
			ANNUAL COOLER RENTAL CIVIC CENTRE BLI	77.00	
			BOTTLED WATER FOR GYM/CYCLISTS	38.75	
			BOTTLED WATER FOR GYM/CYCLISTS	23.75	
			BOTTLED WATER X 15LTR FOR C/C BUILDING	45.00	
			BOTTLED WATER X 15LTR FOR C/C BUILDING	37.50	

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 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR BLDG APPROVALS	60.00	
			SPRINGWATER FOR BLDG APPROVALS	82.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	75.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR LEIS SERVS	48.05	
			SPRINGWATER FOR LEISURE SERVS	36.35	
			SPRINGWATER FOR LEISURE SERVS	157.35	
			SPRINGWATER FOR LIBRARY	52.50	
			SUPPLY AND DELIVERY OF BOTTLED WATER	15.00	
			WATER - LIBRARY	45.00	
			WATER FOR ADMIN	67.50	
090749	26/08/2011	NEWS EXPRESS WHITFORD CITY			47.85
			NEWSPAPER/MAGAZINE FOR VARIOUS LIBR/	47.85	
EF020067	31/08/2011	NICOLAS ALBERTO			550.00
			EDGE OF THE WEB CONFERENCE	550.00	
EF020216	31/08/2011	NORTHERN DISTRICTS MILK SUPPLY			290.60
			MILK FOR DEPOT W/E 22/07/11	93.20	
			MILK WOC W/E 5/8/11	98.70	
			STANDING MILK ORDER FOR WOC 10/11	98.70	
EF020215	31/08/2011	NORTHERN DISTRICTS PEST CONTROL			1,485.00
			PEST TREATMENT AT PADBURY CIRCLE SOF	99.00	
			PEST TREATMENT AT SHENTON AVE JOOND.	550.00	
			PEST TREATMENT AT WARRANDYTE PARK 2	99.00	
			PEST TREATMENT AT WARRANDYTE PARK &	297.00	
			PEST TREATMENT FOR SORRENTO SURF LIF	440.00	
EF020218	31/08/2011	NORTHSIDE BUS CHARTER			759.00
			BUS CHARTER JAZZ CELLAR	495.00	
			BUS CHARTER WA NEWSPAPER	264.00	
EF020217	31/08/2011	NVMS PTY LTD			5,310.80
			VARIOUS ITEMS FOR HEALTH SERVS	5,310.80	
EF020219	31/08/2011	OCE AUSTRALIA LIMITED			125.71
			TSC4 SCANNER MAINTENANCE AGREEMENT	125.71	
EF020221	31/08/2011	OFFICE LINE			15,224.00
			BEIGE VERILITE TABLES FOR CRAIGIE LEIS C	2,640.00	
			TABLES & TROLLEY FOR BLDG SERVS	12,584.00	
090704	19/08/2011	OFFICE OF STATE REVENUE			1,173.94
			OVERPAYMENT OF REBATES	1,173.94	
EF020035	15/08/2011	OFFICEWORKS DIRECT			1,059.95
			AAVARA DUAL MONITOR STAND COAVTS742	501.00	
			ALUMINIUM FRAME CORKBOARD FOR CRAIG	99.00	
			CANON IXUS 220 HS DIGITAL CAMERA & CAS	283.95	
			POSTERS FOR CRAIGIE LEIS CTR BEAT THE	176.00	
EF020368	31/08/2011	OFFICEWORKS DIRECT			100.00
			A2 BOND POSTERS FOR CRAIGIE LEIS CTR	100.00	
EF020224	31/08/2011	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTI			1,320.00
			PARTS & REPAIRS	114.40	
			PARTS & REPAIRS	114.40	
			PARTS & REPAIRS	114.40	
			PARTS & REPAIRS	114.40	
			PARTS & REPAIRS	202.40	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCHEDULED SERVICING	660.00	
EF020222	31/08/2011	OMNIBUS SERVICES			1,921.50
			PARTS & REPAIRS	621.50	
			PARTS & REPAIRS	1,300.00	
090772	26/08/2011	OPERATION STORES PETTY CASH			179.45
			PETTY CASH P/E 23/03/11	179.45	
EF020220	31/08/2011	OPTIMA PRESS			1,050.50
			A5 FLYERS RATES PRIZE DRAW	451.00	
			IMPOUND SIGNAGE STICKERS	599.50	
EF020223	31/08/2011	ORICA AUSTRALIA PTY LTD			300.69
			PURCHASE OF CHLORINE GAS	300.69	
EF019969	15/08/2011	OUR COMMUNITY			610.00
			GRANTS MANG SUBSCRIPTION FOR STRATE	610.00	
090578	10/08/2011	PACIFIC SAFETY WEAR			59.25
			COST FOR REPLACING A SAMPLE SKIRT FOF	59.25	
EF020227	31/08/2011	PACIFIC SAFETY WEAR			12,684.95
			CREDIT FOR INV IV243924 FOR DEPOT STOR	-154.44	
			CREDIT FOR INV IV244469 FOR NAVY CARGO	-22.28	
			CREDIT FOR PANTS C/DRILL NAVY FOR DEPC	-50.05	
			CREDIT FOR PANTS C/DRILL NAVY FOR DEPC	-25.03	
			EARMUFF BILSOM VIKING - DEPOT STORES	286.66	
			FACESHIELD POLYCARBONATE - DEPOT STC	180.84	
			GLOVE GLASS GRIPPER FOR DEPOT STORE!	51.48	
			GLOVE IRON CLAD GEL - DEPOT STORES	687.72	
			JACKET & PANTS WATERPROOF- DEPOT ST!	123.62	
			JACKET CROP CHARCOAL GOVERNENCE SU	142.78	
			JACKET FLYING FOR DEPOT STORES	148.63	
			JACKET FLYING HI-VISIBI - DEPOT STORES	146.73	
			JACKET WATERPROOF HI-VIS - DEPOT STOR	82.37	
			JACKET WATERPROOF HI-VIS - DEPOT STOR	82.37	
			JACKET WATERPROOF HI-VIS - DEPOT STOR	239.44	
			JACKET WATERPROOF HI-VIS 4 IN 1WITH ZIP	214.28	
			JUMPERS FOR DEPOT STORES	96.69	
			OVERALLS COTTON DRILL COMBINATION - C	45.27	
			PANTS WATERPROOF FOR DEPOT STORES	82.50	
			RAG ON A ROLL 49CM X 70MTRS FOR DEPO	308.02	
			SAFETY BOOTS - DEPOT STORES	273.91	
			SAFETY BOOTS FOR DEPOT STORES	112.48	
			SAFETY BOOTS LADIES - COMPLIANCE SVS	112.20	
			SAFETY BOOTS LADIES STEEL BLUE VIVIEN I	112.20	
			SAFETY BOOTS STEEL BLUE - DEPOT STORI	124.08	
			SAFETY BOOTS STEEL BLUE - CIVIL PRJ MG1	124.08	
			SAFETY BOOTS STEEL BLUE - DEPOT STORE	124.08	
			SAFETY BOOTS STEEL BLUE - PARKING SVS	124.08	
			SAFETY BOOTS STEEL BLUE - PARKING SVS	720.06	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	248.16	
			SAFETY SHOE STEEL BLUE - DEPOT STORES	98.84	
			SAFETY SHOES FOR BLDG SERVS	197.24	
			SHIRT - COMMUNITY TRANSPORT	116.60	
			SHIRT FOR ADMIN	58.30	
			SHIRT POLO HI-VIS K/GEE - DEPOT STORES	74.91	
			SHIRT POLO HI-VIS K/GEE - DEPOT STORES	199.76	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHIRTS FOR RANGERS	45.76	
			SKIRT FOR ADMIN	70.13	
			TRACK PANTS FLEECEY - DEPOT STORES	25.03	
			TROUERS & SHIRT - DEPOT STORES	102.74	
			TROUSERS COTTON DRILL - DEPOT STORES	50.05	
			TROUSERS COTTON DRILL NEW G'S CARGO	56.98	
			TROUSERS DRILL - PARKS DEPT	59.18	
			TROUSERS FOR DEPOT	158.84	
			VARIOUS ITEMS FOR ASSETS	324.39	
			VARIOUS ITEMS FOR ASSETS	387.12	
			VARIOUS ITEMS FOR BLDG SERV	164.74	
			VARIOUS ITEMS FOR DEPOT STORES	842.06	
			VARIOUS ITEMS FOR DEPOT STORES	176.44	
			VARIOUS ITEMS FOR DEPOT STORES	495.08	
			VARIOUS ITEMS FOR DEPOT STORES	520.59	
			VARIOUS ITEMS FOR DEPOT STORES	436.89	
			VARIOUS ITEMS FOR LIBRARY	561.00	
			VARIOUS STOCK ITEMS - DEPOT STORES	2,024.31	
			VEST HI-VIS POLAR FLEECE - DEPOT STORE:	22.28	
			VEST HI-VIS POLAR FLEECE - DEPOT STORE:	22.28	
			VEST HI-VIS POLAR FLEECE - DEPOT STORE:	427.62	
			WINDCHEATER - DEPOT STORES	41.47	
			WIPES CLEANING GLASSES & CAPS FOR PAF	181.39	
EF020237	31/08/2011	PANTHER STATIONERY MANUFACTURERS			161.15
			BOXBOARDS A4 FOR ADMIN	161.15	
EF020231	31/08/2011	PARKONSULT			16,500.53
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
EF020036	15/08/2011	PARTY PLUS JOONDALUP			222.55
			BALLOONS	222.55	
EF020238	31/08/2011	PASSIVE LIGHTING			8,580.00
			SOLAR LIGHT AT GLENBANK PARK KALLARO	8,580.00	
090673	18/08/2011	PATRICIA ANNE YATES			250.00
			PAYMENT OF ACCOUNT	250.00	
090692	19/08/2011	PAULA DENNEY			228.80
			MEMBERSHIP REFUND	228.80	
EF020369	31/08/2011	PAY-PLAN COJ SALARY PACKAGING			1,465.94
			GST ADJT JULY 11	1,465.94	
EF020037	15/08/2011	PERTH ICE ARENA			208.00
			ICE SKATING SCHOOL HOLIDAY PROG 11/07/	208.00	
EF020236	31/08/2011	PERTH INDUSTRIAL CENTRE PTY LTD			744.70
			BEARINGS & HOUSINGS FOR DEPOT	158.40	
			BEARINGS & HOUSINGS FOR DEPOT	97.90	
			BEARINGS FOR DEPOT	155.10	
			PARTS ONLY	95.04	
			UNI JOINTS FOR DEPOT	238.26	
090773	26/08/2011	PERTH OBSERVATORY			640.00
			PERTH OBSERVATORY TOUR 19/11/11 CRAIG	640.00	
EF020270	31/08/2011	PERTH REGION NRM INC			7,150.00
			COASTCARE OFFICER CONTRIBUTION	7,150.00	
EF019976	15/08/2011	PETER HAYES			2,545.60
			REFUND OF APPLICATION FEE	2,545.60	
EF019980	15/08/2011	PETER HOAR			161.45

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT LUNCHEON	161.45	
EF020225	31/08/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			9,988.28
			BUSHLAND RESERVES FENCING AT OCEAN I	871.20	
			CREDIT FOR INV ICJ011846 BOLLARDS FOR I	-169.40	
			FENCING AT CARNABY PARK CONNOLLY	4,283.40	
			FENCING AT HUXLEY PARK BURNS BEACH	605.00	
			TRACK PATHWAY FENCING AT OCEAN REEF	549.45	
			VARIOUS FENCING & GATES AT VARIOUS AR	3,848.63	
EF020063	31/08/2011	PHILIPPA TAYLOR			783.33
			MONTHLY ALLOWANCE AUG 11	783.33	
090627	12/08/2011	PHILLIP SYMONDS			67.80
			REFUND FOR GYM MEMBERSHIP AT CRAIGIE	67.80	
EF020234	31/08/2011	PICTON PRESS			13,207.00
			A5 NETBALL & SOCCER CAMP FLYERS FOR J	447.00	
			A5 PRICE LIST FOR CRAIGIE LEIS CTR	572.00	
			BEAT THE PRICE RISE BROCHURES FOR CLC	280.50	
			CRECHE PASSES FOR CRAIGIE LEIS CTR	161.70	
			LEISURE CENTRE LETTERHEADS	618.20	
			LEISURE CENTRE PRICE LISTS FOR CLC	728.20	
			PLATINUM ADVENT BOOKLETS FOR CLC	1,805.10	
			SWIM SCHOOL CERTIFICATES FOR CLC	2,214.30	
			TERM 3 NEWSLETTER 2011 CRAIGIE LEIS CT	6,380.00	
EF020233	31/08/2011	PLAN E			686.40
			ADDITIONAL CONSULTANCY FEES FOR BURN	686.40	
EF020230	31/08/2011	PLAZA NEWSAGENCY & LOTTO			124.50
			NEWSPAPERS FOR REFERENCE LIBRARY JU	124.50	
EF020235	31/08/2011	POOL & SPA MART PADBURY			69.10
			VARIOUS ITEMS FOR HEALTH SERVS	69.10	
EF019989	15/08/2011	POWERVAC PTY LTD			17,490.00
			TENNANT T5 70CM	17,490.00	
EF020371	31/08/2011	PR HEALTH SERVICES			759.00
			CARDIO EQUIPMENT DUNCRAIG LEIS CTR G'	253.00	
			CARDIO EQUIPMENT DUNCRAIG LEIS CTR G'	253.00	
			CARDIO EQUIPMENT DUNCRAIG LEIS CTR G'	253.00	
090700	19/08/2011	PRESTIGE COMMUNICATIONS			230.00
			4 DESKTOP CRADLES & AC ADAPTORS FOR :	230.00	
090563	5/08/2011	PRODUCTIVE PLASTICS			44.00
			2 TUBES OF ACRYLIC GLUE FOR DEPOT	44.00	
EF020228	31/08/2011	PROJECT INDUSTRIES			1,485.00
			PARTS & REPAIRS	1,485.00	
090564	5/08/2011	PROTECTION 1 PTY LTD			3,201.55
			AFTER HOURS CALLOUT FEE FOR COJ LIBRA/	294.80	
			FLEUR FREAME PAVILLION MONITORING FEE	264.00	
			MAINTENANCE OF SECURITY SYSTEMS VARI	929.50	
			SECURITY MONITORING FOR VARIOUS AREA	1,422.85	
			SECURITY SYSTEM MTCE FLEUR FREAME P/	193.60	
			SECURITY SYSTEM MTCE WHITFORDS LIBRA/	96.80	
EF020232	31/08/2011	PROTECTION 1 PTY LTD			1,533.40
			TECH ON SITE 19/07/11 VARIOUS REPAIRS A1	484.00	
			TECH ON SITE 28/07/11 VARIOUS REPAIRS A1	281.60	
			TECH ONSITE 10/06/11 VARIOUS REPAIRS AT	574.20	
			TECH ONSITE 18/07/11 VARIOUS REPAIRS AT	193.60	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020372	31/08/2011	QPEC PTY LTD			1,022.95
			BOSU BALANCE TRAINER	1,022.95	
090689	19/08/2011	RACHEL LOUISE WHITEHEAD			60.00
			INFRINGEMENT REFUND	60.00	
EF020240	31/08/2011	RAECO INTERNATIONAL P/L			1,254.66
			BOOKGUARDS & JACKETING FOR LIBRARY	1,254.66	
EF020298	31/08/2011	RANDSTAD PTY LTD			28,351.14
			HIRE ADMIN OFFICER 17/07/11 ASSETS	1,392.19	
			LABOUR HIRE	859.18	
			LABOUR HIRE 03/07/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE 03/07/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE 10/07/11 PARKS & GDNS DEPO	1,431.96	
			LABOUR HIRE 10/07/11 PARKS & GDNS DEPO	1,431.96	
			LABOUR HIRE 17/07/11 PARKS & GDNS DEPO	1,128.72	
			LABOUR HIRE W/E 07/08/11 HR DRIVER ENGII	1,128.72	
			LABOUR HIRE W/E 07/08/11 HR DRIVER ENGII	1,431.96	
			LABOUR HIRE W/E 07/08/11 VIDEO SURVEILL	1,475.10	
			LABOUR HIRE W/E 14/08/11 HR DRIVER ENGII	572.78	
			LABOUR HIRE W/E 17/07/11 HR DRIVER ENGII	1,415.11	
			LABOUR HIRE W/E 17/07/11 VIDEO SURVEILL	1,475.10	
			LABOUR HIRE W/E 24/07/11 HR DRIVER ENGII	1,431.96	
			LABOUR HIRE W/E 24/07/11 VIDEO SURVEILL	1,626.90	
			LABOUR HIRE W/E 31/07/11 HR DRIVER ENGII	1,415.11	
			LABOUR HIRE W/E 31/07/11 HR DRIVER ENGII	1,431.96	
			LABOUR HIRE W/E 31/07/11 VIDEO SURVEILL	1,323.63	
			PARKS & GARDEN STAFFING	1,431.96	
			PARKS & GARDEN STAFFING	1,431.96	
			PARKS & GARDEN STAFFING	1,128.72	
			PARKS & GARDEN STAFFING	1,128.72	
EF020248	31/08/2011	RAPIDCLEAN PERTH			8,914.83
			BIN LINERS & LIQUID SOAP FOR CLC	405.84	
			CLEANING SUPPLIES	1,941.51	
			ECOSOFT ROLLS FOR DEPOT BLDG	217.80	
			HAND TOWELS & JUMBO TOILET PAPER FOR	1,001.00	
			HAND TOWELS FOR HEATHRIDGE LEIS CTR	203.50	
			SHINER FLOOR MAINTAINER 5L	27.72	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	1,081.78	
			VARIOUS ITEMS FOR DEPOT BLDG	275.88	
			VARIOUS ITEMS FOR DUNCRAIG LEIS CTR	1,147.08	
			VARIOUS ITEMS FOR JOOND ADMIN BLDG	2,612.72	
EF020251	31/08/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,892.06
			DOCUMENT STORAGE 26/06-30/07/11 RECOR	2,344.47	
			STORAGE OF DLT CARTRIDGES 25/06-29/07/1	547.59	
EF019990	15/08/2011	RED RHINO MARKETING AND EVENTS			748.00
			CONSULT FOR PART-TIME MARKETING OFFIC	748.00	
EF020247	31/08/2011	RED RHINO MARKETING AND EVENTS			1,584.00
			CONSULT FOR PART-TIME LEIS CTR MARKET	836.00	
			CONSULT FOR PART-TIME LEIS CTR MARKET	550.00	
			CONSULT FOR PART-TIME LEIS CTR MARKET	198.00	
EF020242	31/08/2011	REPCO AUTO PARTS			2,349.20
			BATTERY CABLES FOR DEPOT	69.30	
			TOOLBOXES HIGH SIDE FOR DEPOT	2,279.90	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF020239	31/08/2011	RETECH RUBBER PTY LTD			53,138.78
			INSTALL RUBBER SOFTFALL AT HILLARYS P,	37,018.27	
			REPAIRS SPRINGVALE PARK	385.01	
			SOFTFALL AT CONNOLLY COMM CENTRE	15,735.50	
090637	12/08/2011	RICHARD CURIA			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
090712	26/08/2011	RICHARD JAMES AYLMOORE			399.09
			RATES REFUND	399.09	
EF020244	31/08/2011	ROAD & TRAFFIC SERVICES			2,178.00
			LINEMARKING AT JOONDALUP & HODGES DF	2,178.00	
EF020249	31/08/2011	ROAD SIGNS AUSTRALIA			3,390.20
			ANIMAL BEACH PARKING SIGN	225.50	
			APPLY ANTI GRAFFITI TO NEIGHBOURHOOD	770.00	
			NO STANDING SIGNS FOR DEPOT	940.50	
			SPRAYING SIGNS FOR VARIOUS AREAS	583.00	
			TRAFFIC CONES	871.20	
EF019983	15/08/2011	ROBYN NEGUS			56.00
			VOLUNT DRIVER SUBS 06/07-27/07/11	56.00	
090567	5/08/2011	ROLLERDROME MORLEY			104.00
			SKATE SESSION FOR YOUTH SERVS	104.00	
090744	26/08/2011	RORY DUNN			250.00
			EMPLOYEE EXCELLENCE AWARD	250.00	
EF020250	31/08/2011	ROSS HUMAN DIRECTIONS LTD			11,095.01
			LABOUR HIRE 05/06-03/07/11 DEPOT	9,982.36	
			LABOUR HIRE W/E 31/07/11 DEPOT	1,112.65	
EF020246	31/08/2011	ROYAL BUSINESS PRODUCTS			712.70
			HP Q1404A PAPER FOR GRAPHICS	283.97	
			KYOCERA TK310 TONER FOR CUSTOMER SE	428.73	
EF020241	31/08/2011	ROYAL LIFE SAVING SOCIETY WA			70.00
			WATCH AROUND WATER RE-REGISTRATION	70.00	
090568	5/08/2011	RSPCA W A INC			4,543.12
			POUND FEES FOR JUNE 11	4,543.12	
EF020348	31/08/2011	RUSSEL FISHWICK			1,443.08
			GENERAL EXPENSES	659.75	
			MONTHLY ALLOWANCE AUG 11	783.33	
EF020044	15/08/2011	S & C LINEMARKING			110.00
			PAINT TESSA COURT DUNCRAIG ON KERBIN	110.00	
EF020381	31/08/2011	S & C LINEMARKING			277.20
			RETRO-REFLECTIVE RAISED PAVEMENT MAF	277.20	
EF020257	31/08/2011	S A S LOCKSMITHS			1,029.71
			PADLOCKS FOR DEPOT STORES	1,029.71	
EF020272	31/08/2011	SAFETY EQUIPMENT PREVENTIVE			423.50
			SAFETY STORAGE CABINET	423.50	
EF019991	15/08/2011	SAI GLOBAL LTD			2,640.00
			BUSINESS EXCELLENCE FRAMEWORK COUF	2,640.00	
EF020265	31/08/2011	SAI GLOBAL LTD			339.11
			STDS ON-LINE SELECT ADDITION	68.44	
			STDS ON-LINE SELECT ADDITION	34.45	
			STDS ON-LINE SELECT ADDITION	81.49	
			STDS ON-LINE SELECT ADDITION	60.14	
			STDS ON-LINE SELECT ADDITION	34.45	
			STDS ON-LINE SELECT ADDITION	60.14	

**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 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
EF020252	31/08/2011	SANAX			685.00
			MEDICAL SUPPLIES FOR HEALTH	685.00	
EF020019	15/08/2011	SANDRA FRAYNE			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF020261	31/08/2011	SCHIAVELLO (WA) PTY LTD			1,809.50
			FILE UNITS FOR CRAIGIE LEIS CTR	1,809.50	
EF020260	31/08/2011	SCHINDLER LIFTS AUSTRALIA LTD			8,486.50
			QTLY LIFT SERVICE FOR COUNCIL CHAMBER	2,832.50	
			QTLY LIFT SERVICE TO ADMIN BUILDING 01/C	2,827.00	
			QUARTERLY SERVICE TO LIFTS 01/07-30/09/1	2,827.00	
EF020070	31/08/2011	SEAN CASEY O'CONNOR			157.15
			REFUND FOR OVERCHARGE ON MEMBERSH	157.15	
EF020377	31/08/2011	SELECT HEALTH SERVICES PTY LTD			3,384.97
			IMMUNISATION SERVS 02/08-03/08/11	1,199.18	
			IMMUNISATION SERVS 14/07/11	564.81	
			IMMUNISATION SERVS 19/07/11	533.43	
			IMMUNISATION SERVS 28/07/11	1,087.55	
EF020259	31/08/2011	SETON AUSTRALIA PTY LTD			1,545.39
			A FRAME STANDS FOR DEPOT	549.38	
			LABELS FOR WARDEN FOR DEPOT	37.70	
			LABELS FOR WARDENS FOR DEPOT	72.27	
			LABELS FOR WARDENS FOR DEPOT	3.14	
			MASK FOR DEPOT	333.74	
			RIBBED MAT CHARCOAL 1200 X 1800MM FOR	370.70	
			SIGN DO NOT ENTER FOR BLDG	178.46	
090613	12/08/2011	SHANNON SHERWIN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020041	15/08/2011	SHAWMAC PTY LTD			9,130.00
			ROAD SAFETY AUDIT AT CANDLEWOOD BLVI	5,610.00	
			ROAD SAFETY AUDIT SWANSON WAY & OCE.	3,520.00	
EF020254	31/08/2011	SHENTON ENTERPRISES PTY LTD			766.59
			REPAIR OF THE DOLPHIN CRAIGIE LEISURE	766.59	
EF020253	31/08/2011	SHERIDAN'S FOR BADGES			394.35
			ENGRAVE PLAQUE FOR CULTURAL SERVS	394.35	
090549	5/08/2011	SHERRI POWER			31.00
			DOG REGISTRATION REFUND	31.00	
090545	5/08/2011	SHYLIE ELLIOTT			57.00
			DOG REGISTRATION REFUND	57.00	
EF020274	31/08/2011	SIFTING SANDS			289.85
			CLEAN SOFTFALL AT WHITFORDS WEST	289.85	
EF020263	31/08/2011	SIGN A RAMA JOONDALUP			3,674.00
			2 BANNERS FOR ADMIN	429.00	
			LIBRARY VAN GRAPHICS	3,245.00	
EF020267	31/08/2011	SIGN STRATEGY			209.00
			BANNER FOR CRAIGIE LEIS CTR	209.00	
EF020262	31/08/2011	SIGNATURE SECURITY GROUP			422.14
			SECURITY MONITORING BLENDER GALLERY	422.14	
EF020379	31/08/2011	SIGNMASTERS			462.00
			VARIOUS SIGNS FOR DEPOT	462.00	
EF020043	15/08/2011	SISTER SUPA IGA			456.10
			VARIOUS FOOD ITEMS FOR ADMIN	161.84	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION	84.79	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS FOOD ITEMS FOR NETBALL & SOCC	125.53	
			VARIOUS FOOD ITEMS FOR NETBALL & SOCC	83.94	
EF020380	31/08/2011	SISTER SUPA IGA			129.17
			SUPPLIES - EISTEDDFOD	75.49	
			VARIOUS ITEMS FOR EISTEDDFOD	53.68	
090569	5/08/2011	SKILLPATH SEMINARS			945.00
			CONFERENCE FOR WOMEN 27/05/11 FOR INF	189.00	
			CONFERENCE FOR WOMEN 27/05/11 FOR INF	189.00	
			CONFERENCE FOR WOMEN 27/05/11 FOR INF	189.00	
			CONFERENCE FOR WOMEN 27/05/11 FOR INF	189.00	
			CONFERENCE FOR WOMEN 27/05/11 FOR INF	189.00	
090705	19/08/2011	SKILLPATH SEMINARS			269.10
			ATTENDANCE AT ADMIN ASSISTANTS CONF	269.10	
EF020255	31/08/2011	SLATER GARTRELL SPORTS			856.90
			MITRE INTERNATIONAL NETBALLS FOR CLC	378.40	
			NETBALL BIBS FOR CRAIGIE LEIS CTR	478.50	
090739	26/08/2011	SONIA M MICH			525.00
			REFUND FOR SWIM FIT AT CLC	525.00	
090677	18/08/2011	SOROUGH EBTASH			200.00
			PAYMENT OF ACCOUNT	200.00	
EF020258	31/08/2011	SOUTHERN SCENE PTY LTD			1,599.27
			AUDIO & LP FOR BOOKS ON WHEELS	67.23	
			LARGE PRINT BOOKS FOR LIBRARY	1,532.04	
090607	12/08/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 5/8/11	248.57	
090733	26/08/2011	SPECTRUM SUPER			509.03
			PAYROLL DEDUCTIONS F/E 19/08/11	509.03	
EF020256	31/08/2011	SPEEDO AUSTRALIA PTY LTD			46,400.20
			SWIMWEAR	5,101.80	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	8,484.30	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	4,325.20	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	9,800.45	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	1,552.10	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	224.95	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	15,587.00	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	1,174.25	
			SWIMWEAR FOR CRAIGIE LEISURE CENTRE	150.15	
EF020275	31/08/2011	SPICE DIGITAL IMAGING			1,920.60
			SIGNS FOR RANGERS	1,106.60	
			SIGNS FOR TOM SIMPSON PARK	629.20	
			WALL STICKERS FOR NAIDOC & LITTLE FEET	184.80	
090706	19/08/2011	SPORT & RECREATION WA			330.00
			DEPOSIT ERN HALLIDAY PROGRAM 06/10/201	330.00	
EF020039	15/08/2011	SPORTCOAT			11,298.00
			REFURBISHMENT/RESURFACING WARWICK TE	11,298.00	
EF020040	15/08/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			220.50
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	220.50	
090580	11/08/2011	STAR OF THE NORTH MEAT RETAILER			318.00
			FOOD ITEMS FOR STAFF MEETING AT THE W	318.00	
090674	18/08/2011	STAR OF THE NORTH MEAT RETAILER			920.00
			TOOLBOX MEETING	920.00	
090697	19/08/2011	STATE LIBRARY OF WESTERN AUSTRALIA			1,451.40

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOST/DAMAGED BOOKS DUNCRAIG LIB	60.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	38.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	16.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	13.20	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	82.50	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	108.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	10.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	55.00	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	722.70	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	51.70	
			LOST/DAMAGED BOOKS FOR WHITFORD LIBI	106.70	
			LOST/DAMAGED BOOKS FOR WHITFORD LIBI	121.00	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	35.20	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	22.00	
			LOST/DAMAGED BOOKS WHITFORDS LIB	5.50	
			LOST/DAMAGED BOOKS WOODVALE LIB	0.90	
090748	26/08/2011	STATE LIBRARY OF WESTERN AUSTRALIA			8,154.10
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	4.10	
			LOST/DAMAGED BOOKS FOR WODVALE LIBR	54.00	
			SERVICE CHARGE VAN DELIVERIES 01/07/11	8,096.00	
EF020266	31/08/2011	STIHL SHOP GREENWOOD			5,402.70
			BRUSHCUTTING CHAPS FOR DEPOT	236.25	
			CHAIN SAW VICE FOR DEPOT STORES	59.40	
			OIL PUMP FOR DEPOT	111.60	
			PARTS & REPAIRS	68.90	
			SHORT CIRCUIT LEADS FOR DEPOT	50.45	
			SPUR SPROCKET FOR DEPOT	36.75	
			VARIOUS ITEMS FOR DEPOT	1,559.75	
			VARIOUS ITEMS FOR DEPOT	948.00	
			VARIOUS ITEMS FOR DEPOT	1,639.00	
			VARIOUS ITEMS FOR DEPOT	16.45	
			VARIOUS ITEMS FOR DEPOT STORES	676.15	
EF020264	31/08/2011	STIRLING PAVING			38,381.85
			REMOVAL OF KERBING (PER LINEAR METRE)	11,752.15	
			REMOVAL OF KERBING (PER LINEAR METRE)	11,650.50	
			REMOVAL OF KERBING (PER LINEAR METRE)	4,218.05	
			REMOVAL OF KERBING EDGEWATER DRIVE	6,060.30	
			REMOVAL OF KERBING MONTAGE WA KALLA	4,700.85	
EF020269	31/08/2011	STREET FURNITURE AUSTRALIA			1,413.50
			VARIOUS ITEMS FOR INFRA MANG	1,413.50	
EF019992	15/08/2011	SUBWAY JOONDALUP CENTRO			110.00
			CATERING FOR HR & OSH TRAINING	55.00	
			SANDWICH PLATTER FOR DEPOT	55.00	
EF020271	31/08/2011	SUBWAY JOONDALUP CENTRO			190.00
			CATERING CORPORATE INDUCTION 03/08/11	55.00	
			CATERING FOR HR & OSH TRAINING	80.00	
			PLATTER B FOR WED 10TH AUG PICKUP 4.30	55.00	
090610	12/08/2011	SUE BAILEY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
090543	5/08/2011	SUE GAWNED SPEECH LANGUAGE CONSULTANCY			300.00
			FACILITATION OF "BOOKSHARING FOR BABIE	300.00	
090683	19/08/2011	SUE GAWNED SPEECH LANGUAGE CONSULTANCY			300.00

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FACILITATE "BOOKSHARING FOR BABIES"	300.00	
090596	12/08/2011	SUE ZEHNDER			137.00
			REFUND FOR NETBALL CAMP JULY 11 HOLID	137.00	
EF020045	15/08/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			1,985.50
			MAIN BROOM TENANT - REFURBISHED	1,985.50	
EF020376	31/08/2011	SUNNY SIGN COMPANY PTY LTD			6,695.31
			CLAMP SIGNS FOR DEPOT STORES	1,731.84	
			CLAMP SIGNS FOR DEPOT STORES	1,623.60	
			SIGNS FOR SPRINGVALE PARK	360.76	
			VARIOUS SIGNS FOR INFRA MANG	2,979.11	
EF020268	31/08/2011	SURFACE COATINGS REMOVAL PTY LTD			1,512.50
			PAINT REMOVAL AT JOONDALUP COUNCIL	1,512.50	
EF020021	15/08/2011	SUSAN GIRAK			700.00
			ARTWORK DESIGN, CLASSWORK, INSTALLAT	700.00	
090741	26/08/2011	SUSAN ROSA HICKS			1,311.00
			RATES REFUND	1,311.00	
090555	5/08/2011	SUSAN WALKER			250.00
			CROSSOVER SUBSIDY	250.00	
090690	19/08/2011	SUZANNE O'BRIEN			67.80
			MEMBERSHIP REFUND	67.80	
090570	5/08/2011	SYNERGY			1,076.30
			ART GALLERY U5/48 CENTRAL WALK JOOND,	87.05	
			BLENDER GALLERY	18.25	
			COLLIER PASS S/LIGHTS JOONDALUP	304.95	
			DAVIDSON TERRACE ST LIGHTS	64.30	
			LAWLEY CT JOONDALUP S/LIGHTS	10.45	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	52.65	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	472.90	
			REID PROMENADE TOILETS	65.75	
090658	12/08/2011	SYNERGY			236,926.00
			AUX/DECORATIVE ST LIGHTS	6,617.95	
			BETHANY PARK ILUKA	24.70	
			ILLUMINATED SIGNS WEST COAST HWY	206.80	
			ILUKA FORESHORE	69.20	
			IRRIGATION CONTROL WOODLAKE RET KING	17.35	
			KUTA PARK ILUKA	23.00	
			PAYMENT OF A/C 480339870	78.40	
			SANTA ANA PARK	27.30	
			SIR JAMES MCCUSKER PARK	3,009.85	
			SIR JAMES MCCUSKER PARK ILUKA	23.35	
			STREET LIGHTING 25/06-22/07/11	225,865.05	
			TALBOT PARK KINGSLEY	24.75	
			UA OCEAN REEF RD LIGHTING	476.60	
			UC OCEAN REEF RD LIGHTING	353.90	
			WATTLEBIRD LOOP LIGHTING	107.80	
090707	19/08/2011	SYNERGY			1,117.80
			CONNOLLY DRIVE S/LIGHTS	181.40	
			PAYMENT OF A/C 494799210	300.00	
			PAYMENT OF A/C 578047310	300.00	
			PAYMENT OF A/C 748909120	284.35	
			RUTHERGLEN PARK KINROSS	23.80	
			THORNTON PARK KINROSS	28.25	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
090775	26/08/2011	SYNERGY			2,332.05
			PAYMENT OF A/C 465552520	300.00	
			PENISTONE PARK CLUBROOMS	53.25	
			WINDERMERE PARK	1,978.80	
EF020375	31/08/2011	SYNERGY ELECTRONIC BILLING			55,199.61
			REVERSE INVOICE PAID CHARGES INCORRE	-57,567.33	
			SUPPLY PERIOD TIL 30/06/11	66,445.88	
			SUPPLY PERIOD TIL 31/07/11	21,033.80	
			SUPPLY PERIOD TIL 31/08/11	25,287.26	
EF020373	31/08/2011	T A & J L REYNOLDS			907.50
			2011/12 ELECTED MEMBER COURIER RUN	907.50	
EF020294	31/08/2011	T5 ESPRESSO			280.50
			CATERING - SANDWICHES, WRAPS, HOT BITE	280.50	
EF020287	31/08/2011	TACTILE INDICATORS PTY LTD			3,696.00
			SUPPLY AND INSTALL TAC TILES	3,696.00	
EF020069	31/08/2011	TANYA RIBONI			45.00
			REFUND FOR JUNIOR SOCCER AT CLC	45.00	
EF020046	15/08/2011	TAPPS CONTRACTING PTY LTD			16,984.00
			PREPARE SITE (BOXING OUT), SUPPLY BEDC	1,732.50	
			RE-INSTATE BRICKPAVING AT SANDALWOOL	5,192.00	
			RE-INSTATE BRICKPAVING AT CENTRAL WAL	3,245.00	
			RE-INSTATE BRICKPAVING AT NOTTINGHILL/	486.75	
			REMOVE EXISTING BRICKPAVERS AND RELA	1,947.00	
			REMOVE EXISTING BRICKPAVERS AND RELA	3,731.75	
			REMOVE EXISTING BRICKPAVERS AND RELA	649.00	
EF020382	31/08/2011	TAPPS CONTRACTING PTY LTD			12,223.75
			PREPARE BEDDING SAND AND LAY BRICK PA	1,196.25	
			RE-INSTATE BRICKPAVING AT DAVIDSON TC	324.50	
			RE-INSTATE BRICKPAVING AT GRAND BLVD	1,298.00	
			RE-INSTATE BRICKPAVING AT SHELLDUCK S	486.75	
			RE-INSTATE BRICKPAVING AT SHENTON AVE	6,490.00	
			RE-INSTATE BRICKPAVING AT WEDGEWOOD	2,109.25	
			RE-INSTATE BRICKPAVING AT WISE ST	319.00	
090537	5/08/2011	TARGET AUSTRALIA PTY LTD			50.00
			GIFTCARD	50.00	
090576	10/08/2011	TARGET AUSTRALIA PTY LTD			375.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	375.00	
090583	12/08/2011	TARGET AUSTRALIA PTY LTD			375.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	375.00	
090668	18/08/2011	TARGET AUSTRALIA PTY LTD			170.00
			GIFT VOUCHERS	170.00	
090710	26/08/2011	TARGET AUSTRALIA PTY LTD			100.00
			EMPLOYEE EXCELLENCE AWARD	100.00	
EF020284	31/08/2011	TECHNOLOGY ONE			12,288.48
			CONSULT FOR PROJECTS & TRACKING UPLC	3,300.00	
			CONSULT FOR REVIEW OF INVOICE APPROV	825.00	
			CONSULT FOR SUITE UPGRADE GO LIVE DA'	3,213.48	
			CONSULT FOR WORKS REPORTING ASSISTA	4,950.00	
090571	5/08/2011	TELSTRA CORPORATION			3,796.62
			DIRECT INFRASTRUCTURE MANG MOBILE	91.50	
			DIRECTOR OF CORPORATE SERVICES MOBII	34.57	
			DIRECTOR OF PLANNING & APPROVALS MOE	123.65	

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 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			I T BROADBAND	109.96	
			INFO SERVICES MOBILES	398.79	
			LIBRARY SERVS MOBILES	32.07	
			MANG CITY PROJECTS MOBILE	78.83	
			MANG LEISURE & CULTURAL SERVS BROADB	69.95	
			MANG OF FINANCIAL SERVS MOBILE	0.09	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			SPECIAL PROJECTS OFFICER MOBILE	10.19	
090659	12/08/2011	TELSTRA CORPORATION			1,609.55
			ASSETS MANG MOBILES	284.45	
			CONNOLLY COMM CENTRE ALARM LINE	101.19	
			CRAIGIE LEISURE CENTRE	139.02	
			CRAIGIE LEISURE CENTRE	111.13	
			DUNCRAIG REC CENTRE	184.62	
			DUNCRAIG REC CENTRE	178.62	
			HEATHRIDGE LEISURE CENTRE	186.31	
			HEATHRIDGE LEISURE CENTRE	200.79	
			MANG LEISURE & CULTURE SERVS MOBILE	43.93	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	179.49	
090708	19/08/2011	TELSTRA CORPORATION			1,618.68
			CONNOLLY COMM CENTRE ALARM LINE	95.49	
			INFRASTRUCTURE MANG ADMIN MOBILES	597.88	
			LEISURE & CULTURAL SERVICES MOBILE	2.03	
			MANAGER IT MOBILE	10.88	
			MANG ASSETS MANG MOBILE	36.16	
			RANGER SERVS/PARKING MOBILES	634.83	
			SAFER COMMUNITY MOBILES	127.38	
			SENIOR PROJECT OFFICER'S MOBILE	16.15	
			STRATEGIC DEVEL MOBILES	97.88	
090776	26/08/2011	TELSTRA CORPORATION			7,100.82
			CITY WATCH MOBILES	22.80	
			DIRECTOR GOVERNANCE & STRATEGY MOB	79.76	
			DIRECTOR OF CORPORATE SERVICES MOBII	36.92	
			JOOND ADMIN PHONES FOR JULY 11	4,960.43	
			LIBRARY & INFO SERVS ALARM LINE	117.65	
			MANG ASSETS MANG MOBILE	46.38	
			MANG GOVERNANCE & MARKETING MOBILE	12.29	
			OCCT HLTH & SAFETY OFFICER MOBILE	1.25	
			OPERATIONS SERVICES 25/07/11- 24/08/11	1,823.34	
090660	12/08/2011	TELSTRA SUPER FUND			574.96
			PAYROLL DEDUCTIONS F/E 5/8/11	574.96	
090777	26/08/2011	TELSTRA SUPER FUND			1,386.03
			PAYROLL DEDUCTIONS F/E 19/08/11	1,386.03	
EF020282	31/08/2011	TENNANT AUSTRALIA PTY LTD			1,219.77
			SCHEDULED SERVICE TO TENNANT SWEEPE	1,219.77	
EF020384	31/08/2011	THE BOULEVARD FLORIST			295.00
			BOXED MIXED FLOWER ARRANGEMENT	55.00	
			GIFT BASKET INCL DELIVERY	80.00	
			GIFT BASKET INCL DELIVERY	100.00	
			PRESENTATION FLORAL ARRANGEMENT FOI	60.00	
EF020291	31/08/2011	THE HIRE GUYS JOONDALUP			874.00

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE AX200 FIRE WATER PUMP	874.00	
EF020366	31/08/2011	THE NATIONAL TRUST OF AUSTRALIA (WA)			200.00
			PLATINUM ADVEN PROG FOR CLC	200.00	
090669	18/08/2011	THE PASTEL SOCIETY OF WA INC			2,000.00
			2010/2011 COMMUNITY FUNDING ROUND 2	2,000.00	
EF020226	31/08/2011	THE PRINTING FACTORY			1,691.31
			BIN LABELS FOR WASTE MANG	1,691.31	
EF020296	31/08/2011	THE WATERSHED WATER SYSTEMS			16,555.90
			CAP 50MM	120.37	
			CREDIT FOR INV 40013056 FOR MP ROTATOF	-82.40	
			FLANGE SOCKETED 100MM VANSTONE TYPE	112.59	
			KING ONE STEP WIRE CONNEC	405.20	
			POP UP I40 PLUS S/S ADJ/360° HUNTER	1,796.11	
			SLIPFIX 25MM	273.86	
			SLIPFIX 80MM	142.43	
			SOLVENT CEMENT WET R DRY BLUE FAST W	176.93	
			STREAM ROTOR 340 C/W DISC NO NOZZLE T	3,839.80	
			TORO 15'H 180 DEG NOZZLE	318.10	
			VALVE BOX LIGHT DUTY 1419 X 6' DEEP	20.75	
			VALVE SOCKET 50MM	130.08	
			VARIOUS RETIC ITEMS AT LAKESIDE PARK	182.64	
			VARIOUS RETIC ITEMS AT MCDONALD PARK	124.27	
			VARIOUS RETIC ITEMS AT SEACREST PARK	105.75	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	556.81	
			VARIOUS RETIC ITEMS	133.88	
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	2,265.60	
			VARIOUS RETIC ITEMS FOR CALEDONIA PAR	70.00	
			VARIOUS RETIC ITEMS FOR CALEDONIA PAR	16.96	
			VARIOUS RETIC ITEMS FOR CHARONIA PARK	63.45	
			VARIOUS RETIC ITEMS FOR CHARONIA PARK	83.60	
			VARIOUS RETIC ITEMS FOR CHARONIA PARK	206.80	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	54.92	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	643.24	
			VARIOUS RETIC ITEMS FOR DEPOT	41.32	
			VARIOUS RETIC ITEMS FOR DEPOT	87.80	
			VARIOUS RETIC ITEMS FOR DEPOT	50.70	
			VARIOUS RETIC ITEMS FOR DEPOT	205.16	
			VARIOUS RETIC ITEMS FOR DEPOT	510.61	
			VARIOUS RETIC ITEMS FOR DEPOT	18.40	
			VARIOUS RETIC ITEMS FOR DEPOT	87.36	
			VARIOUS RETIC ITEMS FOR HARBOUR RISE	56.68	
			VARIOUS RETIC ITEMS FOR HILLARYS PARK	639.66	
			VARIOUS RETIC ITEMS FOR JAMES COOK PA	216.37	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	329.20	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	144.88	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	314.71	
			VARIOUS RETIC ITEMS FOR MARBELLA PAR	1,428.46	
			VARIOUS RETIC ITEMS FOR UPNEY MEWS	53.47	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P	609.38	
EF020288	31/08/2011	THYSSENKRUPP ELEVATOR			7,375.24
			JOONDALUP ADMIN LIFT 1 MTCE FOR OCT 20	7,375.24	
EF020048	15/08/2011	TIMEZONE WHITFORDS			414.00

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			YOUTH ACTIVITY JULY 11	414.00	
EF020277	31/08/2011	TNT EXPRESS NEWS			828.30
			SUBSCRIPTION FOR SAT NEW ZEALAND HER	828.30	
EF020047	15/08/2011	TOLL FAST			197.58
			COURIER FOR ADMIN 29/07/11	82.29	
			COURIER FOR COMM SERVS 22/07/11	115.29	
EF020383	31/08/2011	TOLL FAST			251.85
			COURIER FOR 02/08/11 & 05/08/11 FOR CORP	116.45	
			COURIER FOR IT & PLANNING 20/08/11	135.40	
EF020361	31/08/2011	TOM MCLEAN			783.33
			MONTHLY ALLOWANCE AUG 11	783.33	
EF020281	31/08/2011	TOM'S TOWBARS			150.00
			REPAIR ALUMINIUM TRAY FOR DEPOT	150.00	
EF020279	31/08/2011	TOOLMART			747.95
			AUTO LEVEL LASER PACKAGE FOR DEPOT	699.00	
			VARIOUS ITEMS FOR CORDLESS DRILL DEPC	48.95	
EF020292	31/08/2011	TOTAL PACKAGING (WA) PTY LTD			5,376.80
			PALLET WRAP FOR DEPOT STORES	162.80	
			ROAD SIDE BAGS & DOG DISPOSAL BAGS FC	5,214.00	
EF020295	31/08/2011	TOTAL ROAD SERVICES			52,627.67
			CREDIT FOR INV 11292 FOR EDGEWATER DR	-49.06	
			NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS	7,652.15	
			NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS	5,637.50	
			NORMAL WORKING HOURS – CREW OF ONE	1,266.65	
			NORMAL WORKING HOURS – CREW OF TWO	242.55	
			NORMAL WORKING HOURS – CREW OF TWO	352.00	
			TRAFFIC CONTROL	2,068.00	
			TRAFFIC CONTROL OPERATORS	1,870.00	
			TRAFFIC MANAGEMENT	9,656.90	
			TRAFFIC MANG AT BEACH RD & WEST COAS'	572.19	
			TRAFFIC MANG AT CASTLECRAG	1,584.00	
			TRAFFIC MANG AT DAVALLIA RD DUNCRAIG	539.00	
			TRAFFIC MANG AT DORCHESTER & MILLPOR	352.00	
			TRAFFIC MANG AT DORCHESTER DRV WARV	528.00	
			TRAFFIC MANG AT EDGEWATER & WEDGEW'	352.00	
			TRAFFIC MANG AT EDGEWATER DRV & WED'	528.00	
			TRAFFIC MANG AT EDGEWATER DRV EDGEV	1,336.20	
			TRAFFIC MANG AT GLENGARRY DRV DUNCR	440.00	
			TRAFFIC MANG AT GRAND BLVD & SHENTON	740.86	
			TRAFFIC MANG AT HODGES & BUICK WAY JC	329.02	
			TRAFFIC MANG AT HODGES DRV & COUNTR'	1,917.05	
			TRAFFIC MANG AT HODGES DRV CONNOLLY	686.96	
			TRAFFIC MANG AT JOONDALUP DRV JOOND/	491.70	
			TRAFFIC MANG AT JOONDALUP DRV & OCEA	767.80	
			TRAFFIC MANG AT JOONDALUP DRV EDGEW	821.70	
			TRAFFIC MANG AT JOONDALUP DRV JOOND/	660.28	
			TRAFFIC MANG AT JOONDALUP DRV JOOND/	847.00	
			TRAFFIC MANG AT LAKESIDE DRV & BOAS A'	1,413.56	
			TRAFFIC MANG AT LYNDPOCH CRES JOONDAI	799.05	
			TRAFFIC MANG AT MARMION AVE CRAIGIE O'	767.80	
			TRAFFIC MANG AT MARMION AVE & TAMALA	660.00	
			TRAFFIC MANG AT MARMION AVE CONNOLL'	794.76	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT MARMION AVE PADBURY	579.16	
			TRAFFIC MANG AT MULLALOO DRV KALLARC	616.00	
			TRAFFIC MANG AT OCEAN REEF RD & CRAIG	579.16	
			TRAFFIC MANG AT PONTIAC TO JOONDALUP	1,870.05	
			TRAFFIC MANG AT SEACREST DRV & LACEPI	792.00	
			TRAFFIC MANG AT SHENTON AVE & OCEAN F	396.00	
			TRAFFIC MANG AT WEDGEWOOD & EDGEWA	632.50	
			TRAFFIC MANG AT WHITFORDS AVE 31/12/10	537.18	
EF020283	31/08/2011	TOTALLY WORKWEAR			3,394.47
			UNIFORMS	250.29	
			VARIOUS ITEMS FOR LIBRARY	2,675.42	
			VARIOUS ITEMS FOR RANGERS	328.86	
			WELDERS JACKET FOR DEPOT	139.90	
EF020290	31/08/2011	T-QUIP			1,815.30
			PARTS ONLY	900.00	
			VARIOUS ITEMS FOR DEPOT	814.00	
			VARIOUS ITEMS FOR DEPOT	71.40	
			VARIOUS ITEMS FOR DEPOT	29.90	
090595	12/08/2011	TRACEY TOMLIN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020280	31/08/2011	TREE AMIGOS TREE SURGEONS			36,578.30
			PRUNING UNDER POWER LINES GREENWOC	673.86	
			PRUNING UNDER POWER LINES GREENWOC	28,433.36	
			PRUNING UNDER POWER LINES HILLARYS	3,391.83	
			STUMP GRINDING VARIOUS AREAS 04/07/11	1,257.93	
			STUMP GRINDING VARIOUS LOCATIONS	1,967.76	
			TREE REMOVAL KORELLA PARK 07/07/11	853.56	
090679	19/08/2011	TREVOR ALAN BLY			100.00
			2011 FESTIVAL ART TRAIL - CONTRIBUTION T	150.00	
			2HOUR STREET ART WORKSHOP	100.00	
			INCORRECT AMOUNT WENT THRU DUPLICAT	-150.00	
090629	12/08/2011	TREVOR CHAPMAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF020293	31/08/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			517.00
			SERVICE WORK	517.00	
EF020297	31/08/2011	TRITON ELECTRICAL CONTRACTORS P/L			40,525.43
			MATERIAL MARK-UP + 5%	1,381.60	
			MATERIAL MARK-UP + 5%	1,400.30	
			MATERIAL MARK-UP + 5%	561.00	
			MATERIAL MARK-UP + 5%	424.60	
			REPAIR PUMP AT MAGUIRE PARK	859.10	
			REPAIRS TO PUMP AT CENTRAL PARK	1,276.00	
			REPAIRS VARIOUS LOCATIONS	1,623.82	
			VARIOUS REPAIRS AT BLACKBOY PARK	110.00	
			VARIOUS REPAIRS AT CITY CENTRE	2,667.61	
			VARIOUS REPAIRS AT FALKLANDS PARK	1,823.80	
			VARIOUS REPAIRS AT FLINDERS PARK	110.00	
			VARIOUS REPAIRS AT HIGH STREET	1,966.80	
			VARIOUS REPAIRS AT HIGH STREET SORREI	19,723.00	
			VARIOUS REPAIRS AT KINGSLEY AREA	2,365.00	
			VARIOUS REPAIRS AT LEGANA PARK	383.90	
			VARIOUS REPAIRS AT MOOLANDA PARK	165.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT NEGRESKO PARK	212.30	
			VARIOUS REPAIRS AT OCEAN GATE ILUKA	407.00	
			VARIOUS REPAIRS AT OTAGO PARK	148.50	
			VARIOUS REPAIRS AT SANTIAGO PARK	324.50	
			VARIOUS REPAIRS AT SANTIAGO PARK	578.60	
			VARIOUS REPAIRS AT TOM WALKER PARK	760.10	
			VARIOUS REPAIRS AT WATER TOWER PARK	236.50	
			VARIOUS REPAIRS AT WHITFORDS NODES	532.40	
			VARIOUS REPAIRS AT WINDERMERE PARK	484.00	
EF020278	31/08/2011	TRIVETT PRINT			1,750.10
			BUILDING ENVELOPES FOR LICENCES	817.30	
			FOOD BUSINESS INSPECTION BOOKS & PUBI	932.80	
090720	26/08/2011	TRONA YOUNG			783.33
			MONTHLY ALLOWANCE AUG 11	783.33	
EF020370	31/08/2011	TROY PICKARD			5,977.46
			MONTHLY ALLOWANCE AUG 11 & EXPENSES	5,576.35	
			R-IMBURSEMENT CONFERENCE EXPENSES I	401.11	
090586	12/08/2011	TRUDI CLOUGH			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
EF020286	31/08/2011	TSV AUSTRALIA PTY LTD			1,225.36
			TUNER IS FAULTY	1,225.36	
EF020061	31/08/2011	TURF PRODUCERS AUSTRALIA			436.00
			TURF EXPO SEMINAR & TRADE EXPO 13/07/1	436.00	
EF020285	31/08/2011	TWIN CITIES FM			11,000.00
			SPONSORSHIP FOR 20011/12	11,000.00	
090661	12/08/2011	UNISUPER			934.50
			PAYROLL DEDUCTIONS F/E 5/8/11	934.50	
090778	26/08/2011	UNISUPER			1,109.10
			PAYROLL DEDUCTIONS F/E 19/08/11	1,109.10	
EF020385	31/08/2011	URBAN GUIDANCE PTY LTD			1,354.32
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	1,354.32	
090719	26/08/2011	VALERIE REIDY-CROFTS			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
090622	12/08/2011	VANESSA STRAHAN			130.00
			REFUND FOR SWIMMING LESSONS TERM 2 2	130.00	
090675	18/08/2011	VICKI THOMPSON-DAVIES			500.00
			PAYMENT OF ACCOUNT	500.00	
090746	26/08/2011	VIRGINIE WEBER			13.00
			REFUND FOR SWIMMING LESSONS TERM 3 2	13.00	
EF019965	15/08/2011	VOLUNTEERING WA			1,012.00
			JVRC SIGNAGE FOR COMM DEVEL	1,012.00	
EF020056	31/08/2011	VOLUNTEERING WA			16,500.00
			MANG OF JOONDALUP VOLUNTEER RESOUR	16,500.00	
EF020304	31/08/2011	WA LIMESTONE CO			1,464.07
			19MM LIMESTONE (SEMI TIPPERS) - DELIVER	459.80	
			19MM LIMESTONE FOR DEPOT STORES	457.29	
			75MM LIMESTONE (SEMI TIPPERS) - DELIVER	546.98	
EF020057	31/08/2011	WA NO INTEREST LOANS			10.00
			MEMBERSHIP FEE FOR JULY 11 - JUNE 2012	10.00	
EF020388	31/08/2011	WA RANGERS ASSOCIATION			570.00
			WARA CONFERENCE FOR PARKING SERVS 2	570.00	
EF020387	31/08/2011	WA TREASURY CORPORATION			600.00

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 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REGISTRATION FOR RATES OF RETURN & W	600.00	
EF020055	18/08/2011	WALGA			106,501.66
			2011/12 ASSOCIATION MEMBERSHIP SUBSCF	62,841.90	
			ADVERTISING JUNE 11	128.12	
			ADVERTISING JUNE 11	128.12	
			ADVERTISING JUNE 11	128.12	
			ADVERTISING JUNE 11	128.12	
			ADVERTISING JUNE 11	4,167.18	
			ADVERTISING JUNE 11	4,695.71	
			ADVERTISING JUNE 11	358.61	
			ADVERTISING JUNE 11	493.25	
			ADVERTISING JUNE 11	5,245.61	
			ADVERTISING JUNE 11	388.54	
			ADVERTISING JUNE 11	1,888.92	
			ADVERTISING JUNE 11	114.00	
			ADVERTISING JUNE 11	79.16	
			ADVERTISING JUNE 11	114.00	
			COMPLETE GUIDE TO THE LOCAL GOVT ACT	528.00	
			LOCAL LAWS SUBSCRIPTION FOR 2011/12	550.00	
			PROCUREMENT CONSULT SERVICE SUBSCR	1,925.00	
			RE-IMBURSEMENT TO WALGA FOR CANBERF	2,011.70	
			ROMAN II PAVEMENT MANG SYSTEM LIC FEE	18,761.60	
			TAX SERVICE SUBSCRIPTION FOR 2011/12	1,826.00	
EF020301	31/08/2011	WANNEROO AGRICULTURAL MACHINERY			28.16
			VARIOUS ITEMS FOR DEPOT	28.16	
EF019994	15/08/2011	WANNEROO CARAVAN CENTRE			1,721.50
			3.1 MTR GALVANISED POLES FOR DEPOT	374.00	
			BRACKET FOR DEPOT	126.50	
			KICK PANELS FOR DUNCRAIG COMM HALL	181.50	
			REPAIR LIGHT POLE BASE AT AMALFI PARK I	154.00	
			VARIOUS ITEMS FOR DEPOT	885.50	
EF020299	31/08/2011	WANNEROO CARAVAN CENTRE			6,903.60
			ALTERATIONS TO 8 BADMINTON POLES DEPI	704.00	
			MANUFACTURE GALVANIZED RETIC PIPE STI	5,302.00	
			MANUFACTURE WINDOW SECURITY SCREEN	897.60	
EF020049	15/08/2011	WANNEROO ELECTRIC			38,237.13
			ASBESTOS REMOVAL AT PADBURY KINDY/CI	3,530.41	
			COMPLIANCE TESTING JULY MCNAUGHTON	341.00	
			COMPLIANCE TESTING JULY ROB BADDOCK	308.00	
			COMPLIANCE TESTING JULY WARRANDYTE (	231.00	
			COMPLIANCE TESTING JULY WHITFORDS LIE	836.00	
			COMPLIANCE TESTING JULY WHITFORDS SE	462.00	
			GPO SEACREST PARK COMM FACILITY	74.80	
			INSTALLATION OF AIR CONDITIONING UNITS	5,467.00	
			METER READING APRIL 11 AT PERCY DOYLE	121.00	
			METER READING JULY 11 AT KINGSLEY COM	74.80	
			METER READING JULY JOON ADMIN BUILDIN	90.75	
			METER READING JULY MULLALOO SURF LIFE	60.50	
			METER READING JULY PERCY DOYLE COMPI	121.00	
			METER READING JULY SORRENTO SURF LIFI	60.50	
			POWER UPGRADE AT WHITFORDS SNR CITIZ	6,270.00	
			RCD TESTING AT GRANNY SPIER'S COMM HC	55.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RCD TESTING AT VARIOUS BUILDINGS 2C	1,045.00	
			REPAIR LIGHTS JOON CIVIC CHAMBERS	325.44	
			REPAIR METER BOX PADBURY COMM KINDE	74.80	
			REPAIR CARPARK LIGHTS AT SANTIAGO PAF	1,161.93	
			REPAIR CEILING FANS ROB BADDOCK HALL	181.50	
			REPAIR LIGHT AT ADMIRAL PARK	603.90	
			REPAIR LIGHT AT HEATHRIDGE TENNIS COU	74.80	
			REPAIR LIGHT AT NATURALISTE PARK	741.40	
			REPAIR LIGHT AT WATER TOWER PARK	1,484.45	
			REPAIR LIGHTS AT CHICHESTER PARK	418.00	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	3,732.69	
			REPAIR LIGHTS AT HOBSONS GATE	74.80	
			REPAIR LIGHTS AT LLOYD DRIVE	708.77	
			REPAIR LIGHTS AT NORTHSHORE CARPARK	162.80	
			REPAIR LIGHTS AT OCEAN REEF BOAT HARE	310.20	
			REPAIR LIGHTS AT ROBIN PARK	59.40	
			REPAIR LIGHTS AT SANTIAGO PARK	52.80	
			REPAIR LIGHTS BEAUMARIS COMM HALL	574.20	
			REPAIR LIGHTS JOON ADMIN 1ST FLR	231.00	
			REPAIR LIGHTS JOON ADMIN 3RD FLR	26.40	
			REPAIR LIGHTS JOON ADMIN RECEPTION	99.00	
			REPAIR LIGHTS JOON CIVIC CHAMBERS	216.10	
			REPAIR LIGHTS JOONDALUP LIBRARY	118.80	
			REPAIR LIGHTS JOONDALUP LIBRARY	508.53	
			REPAIR LIGHTS MULLALOO COMM CNTR	99.00	
			REPAIR LIGHTS OCTAGO PARK TOILET BLOC	223.30	
			REPAIR LIGHTS PADBURY COMM HALL	74.80	
			REPAIR LIGHTS PRINCE REGENT TOILET BLC	223.30	
			REPAIR LIGHTS WOODVALE CCC CARPARK	702.90	
			REPAIRS TO LIGHTS AT CRAIGIE LEIS CTR	325.38	
			REPAIRS TO POWER AT FLINDERS HALL CHA	412.50	
			REPAIRS TO POWER AT FLINDERS HALL/KINI	203.08	
			REPAIRS TO SPA AT CRAIGIE LEIS CTR	245.52	
			RESTORE POWER EMERALD PARK CLUBBRO	74.80	
			RESTORE POWER SORRENTO HALL	181.50	
			TEST & TAG & ELECTRICAL INSPECTION AT C	358.13	
			VARIOUS REPAIRS AT BLACKBOY TENNIS	120.52	
			VARIOUS REPAIRS AT KINGSLEY PARK/PRINI	181.50	
			VARIOUS REPAIRS AT OCEAN REEF BOAT H/	118.42	
			VARIOUS REPAIRS AT OCEAN REEF BOAT H/	74.80	
			VARIOUS REPAIRS AT PERCY DOYLE AFL	3,527.21	
EF020386	31/08/2011	WANNEROO ELECTRIC			8,741.92
			REPAIR CARPARK LIGHTING AT THE WOC	4,129.29	
			REPAIR LIGHT AT GILES AVE UNDERPASS	620.40	
			REPAIR LIGHT AT WARRIGAL PARK	442.75	
			REPAIR LIGHTS AT BARRIDALE DRV/ ROBO R	589.05	
			REPAIR LIGHTS AT GODFREY PLC UNDERPA	162.25	
			REPAIR UNDERPAS LIGHT AT CENTAUR GDN	158.40	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	380.05	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	60.50	
			VARIOUS REPAIRS AT ELLERSDALE CLUBRO	2,199.23	
090665	12/08/2011	WANNEROO REPERTORY INC			600.00

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GROUP CONCESSION TICKETS FOR THE PEF	600.00	
EF020050	15/08/2011	WANNEROO/JOONDALUP STATE EMERGENCY SER			19,002.50
			QUARTER 1 2011-2012	19,002.50	
090694	19/08/2011	WARREN LOFTHOUSE			7,100.00
			RATES REFUND	7,100.00	
090572	5/08/2011	WATER CORPORATION			4,525.40
			PAYMENT OF A/C 9003280141	200.00	
			RAISE SEWER MANHOLE AT TIMBERLANE DV	1,657.50	
			REPAIR BROKEN WATER SERVICE AT GUROI	1,022.85	
			REPAIR BROKEN WATER SERVICE AT LILBUF	1,645.05	
090662	12/08/2011	WATER CORPORATION			504.85
			GREASE TRAPS CONNOLLY COMM CENTRE	205.70	
			INDUSTRIAL WASTE PERMIT FOR GIBSON PA	299.15	
090709	19/08/2011	WATER CORPORATION			17,085.95
			ANNUAL CHARGE CRAIGIE LEISURE CENTRE	13,508.05	
			FALKLANDS PARK TOILETS	18.65	
			INDUSTRIAL WASTE CLC 01/07/11 - 30/06/12	3,153.15	
			JACK KIKEROS HALL	344.40	
			MACNAUGHTON CLUB	61.70	
090779	26/08/2011	WATER CORPORATION			641.55
			INDUSTRIAL WASTE PERMIT FOR JOOND CIV	255.05	
			INDUSTRIAL WASTER PERMIT FOR LOT 9173	386.50	
EF020300	31/08/2011	WEMBLEY CEMENT INDUSTRIES			13,308.02
			GRATED COVERS FOR DEPOT	3,630.00	
			GRATED COVERS FOR DEPOT	1,268.30	
			GRATED COVERS FOR DEPOT	726.00	
			GRATED COVERS FOR DEPOT	3,630.00	
			GRATED COVERS FOR DEPOT	2,904.00	
			WELL LINERS & MANHOLES FOR DEPOT	1,149.72	
EF020310	31/08/2011	WESKERB PTY LTD			34,098.02
			CONCRETE MOUNTABLE HAND MAKE UPS	22,943.14	
			MOUNTABLES SEMI MOUNTABLES CONCRET	11,154.88	
EF020389	31/08/2011	WEST COAST SCHOOL OF ART			450.00
			LEISURE SHORT COURSE ART FOR KIDS NS	450.00	
EF020051	15/08/2011	WEST COAST TRIM SHOP			88.00
			SERVICE & REPAIR OF THE INDOOR POOL IN	88.00	
EF019966	15/08/2011	WESTERN AUSTRALIAN ELECTORAL			687.50
			COMMUNITY ENGAGEMENT CO-ORDINATOR	687.50	
090587	12/08/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			94.18
			PAYROLL DEDUCTIONS F/E 5/8/11	94.18	
090716	26/08/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			52.79
			PAYROLL DEDUCTIONS F/E 19/08/11	52.79	
090664	12/08/2011	WESTSCHEME			330.93
			PAYROLL DEDUCTIONS F/E 5/8/11	330.93	
090781	26/08/2011	WESTSCHEME			698.58
			PAYROLL DEDUCTIONS F/E 19/08/11	698.58	
EF020302	31/08/2011	WESTSIDE FIRE SERVICES			9,635.27
			CHECK & REPAIR FAULT ON FIRE ALARM PAI	382.25	
			CHECK & RESET ALARM ON FIRE PANEL AT J	209.00	
			INSTALL 10 NEW DUCT PROBES & NEW DETE	5,457.65	
			REPAIRS TO FIRE DOOR AT WHITFORDS LIBF	521.49	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	2,018.50	

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	209.00	
			VARIOUS REPAIRS AT JOONDALUP ADMIN C	837.38	
EF020311	31/08/2011	WEST-SURE GROUP PTY LTD			7,090.60
			CASH IN TRANSIT SERVICE JULY 11	7,090.60	
EF020305	31/08/2011	WHEELCHAIR SPORTS W A ASSOCIATION			220.00
			WHEELCHAIR BASKETBALL SESSION 22/07/11	220.00	
EF019967	15/08/2011	WHITFORD CHURCH OF CHRIST INC			11,000.00
			HEATHRIDGE CAROLS IN THE PARK 2011 SP	11,000.00	
090573	5/08/2011	WHITFORD LIBRARY PETTY CASH			173.80
			PETTY CASH W/E 05/08/11	173.80	
EF020360	31/08/2011	WILLEM LIEFTINK			800.00
			ENTERTAINMENT ON 17/08/11 AT CIVIC CTR	800.00	
EF019995	15/08/2011	WILLS DOMAIN			793.65
			VARIOUS DRINKS FOR ADMIN	793.65	
EF020309	31/08/2011	WILSON SECURITY			126,446.93
			PATROL SERVICES	125,861.91	
			SECURITY GUARDS ON 28/06/11 JOONDALUP	585.02	
EF020308	31/08/2011	WOODHOUSE LEGAL			1,457.50
			LEGAL ADVICE	1,457.50	
090663	12/08/2011	WOODVALE LIBRARY PETTY CASH			195.00
			PETTY CASH P/E 04/08/11	195.00	
090780	26/08/2011	WOODVALE LIBRARY PETTY CASH			135.70
			REIMBURSEMENT OF PETTY CASH	135.70	
EF020303	31/08/2011	WOODVALE NEWS SERVICE			172.68
			NEWSPAPERS FOR WOODVALE LIBRARY 03/	172.68	
EF020307	31/08/2011	WOOLDRIDGES AUSTRALIA PTY LTD			22.50
			JUNIOR BOOKS FOR LIBRARY	22.50	
EF020306	31/08/2011	WORLDWIDE ONLINE PRINTING JOONDALUP			2,140.00
			INSIDE AGREEMENT BOOKLETS	2,030.00	
			INSIDE AGREEMENT COPYING 30 COPIES	110.00	
090574	5/08/2011	XSIGHT GRAPHIC DESIGN			7,755.00
			CONT GRAPHIC DESIGN FOR 04/07-07/07/11	1,375.00	
			CONT GRAPHIC DESIGN FOR 11/07-15/07/11	2,172.50	
			CONT GRAPHIC DESIGN FOR 18/07-22/07/11	2,282.50	
			CONT GRAPHIC DESIGN FOR 27/06-01/07/11	1,925.00	
090678	18/08/2011	XSIGHT GRAPHIC DESIGN			1,705.00
			CONT GRAPHIC DESIGN FOR 02/08-05/08/11	1,705.00	
EF020390	31/08/2011	XSIGHT GRAPHIC DESIGN			2,997.50
			CONT GRAPHIC DESIGN FOR 08/08-12/08/11	1,622.50	
			CONT GRAPHIC DESIGN FOR 15/08-18/08/11	1,375.00	
EF020312	31/08/2011	YHI POWER PTY LTD			840.04
			DELKOR 12V BATTERIES FOR DEPOT	236.81	
			DELKOR 12V BATTERIES FOR DEPOT	236.81	
			DELKOR 12V BATTERIES FOR DEPOT	236.81	
			DELKOR 12V BATTERY FOR DEPOT	129.61	
EF020391	31/08/2011	YOGAU			150.00
			YOGA CLASSES FOR GROUP FITNESS	150.00	
090575	5/08/2011	ZURICH AUSTRALIA			1,000.00
			MV INSURANCE EXCESS CLAIM 23350	1,000.00	
090666	12/08/2011	ZURICH AUSTRALIA			1,000.00
			MOTOR VEHICLE CLAIM NO 23395 REGO 23C	1,000.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,028,443.31	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to August 2011</b>					
090503	18/08/2011	INTERNATIONAL CONFERENCE & EVENTS AUST P/L			-799.00
				-799.00	
EF019738	3/08/2011	KOORT KART WIERN			-550.00
				-550.00	
090448	24/08/2011	RICHARD JAMES AYLMOORE			-399.09
				-399.09	
090016	18/08/2011	THE PASTEL SOCIETY OF WA INC			-2,000.00
				-2,000.00	
EF019963	2/08/2011	XSIGHT GRAPHIC DESIGN			-5,472.50
				-5,472.50	
					<b>-9,220.59</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$4,019,222.72</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204357	2/08/2011	AM & JB DEVELOPMENTS			7,977.48
			BOND INTEREST	877.48	
			FOOTPATH BOND	7,100.00	
204383	12/08/2011	ANTHONY STRATTON			700.00
			BOND	700.00	
204384	12/08/2011	CAROL WILSON			700.00
			BOND	700.00	
204397	17/08/2011	CHANTELLE PENDLETON			700.00
			BOND	700.00	
204371	2/08/2011	CHERYL MACLENNAN			700.00
			BOND	700.00	
204410	26/08/2011	CHLOE GRANT			700.00
			BOND	700.00	
204368	2/08/2011	CRAIG ELLINGSON			700.00
			BOND	700.00	
204378	12/08/2011	DADA BHAGWAN AUSTRALIA INTERNATIONAL			700.00
			BOND	700.00	
204377	12/08/2011	EMILIO DE PADOVA			100.00
			BOND	100.00	
204354	2/08/2011	ENDEVOUR CHRISTIAN GATHERING			350.00
			BOND	350.00	
204409	26/08/2011	GERMAN SHEPHERD DOG ASSOCIATION			100.00
			BOND	100.00	
204393	17/08/2011	GINA HARD			700.00
			BOND	700.00	
204412	26/08/2011	INGRID BRUNE-FRANKLIN			700.00
			BOND	700.00	
204364	2/08/2011	JANE-ANNE GARDNER			700.00
			BOND	700.00	
204394	17/08/2011	JANEECE BURGESS			700.00
			BOND	700.00	
204366	2/08/2011	JANETTE SALLO			700.00
			BOND	700.00	
204408	26/08/2011	JARAE BENNETT			350.00
			BOND	350.00	
204369	2/08/2011	JENNI SPRIGG			700.00
			BOND	700.00	
204391	17/08/2011	JETSET WARWICK			1,200.00
			BOND	1,200.00	
204401	26/08/2011	JOANN DEMUNCK			700.00
			BOND	700.00	
204396	17/08/2011	JODIE BAXTER			700.00
			BOND	700.00	
204356	2/08/2011	JODIE HURD			500.00
			BOND	500.00	
204374	12/08/2011	JOESPHINE HEWITT			250.00
			BOND	250.00	
204380	12/08/2011	JOHANNES BASSON			700.00
			BOND	700.00	
204400	26/08/2011	JOONDALUP LITTLE ATHLETICS			87.50

**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 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HALL BOND	87.50	
204407	26/08/2011	JOSE OSMIN HENRIQUES			700.00
			BOND	700.00	
204379	12/08/2011	JUNE SHAW			700.00
			BOND	700.00	
204355	2/08/2011	KANO JUDO			350.00
			BOND	350.00	
204361	2/08/2011	KEYPOWER PTY LTD			700.00
			BOND	700.00	
204398	17/08/2011	KIDS N MUSIC PTY LTD			700.00
			BOND	700.00	
204352	2/08/2011	KINGSLEY JUNIOR FOOTBALL CLUB			350.00
			BOND	350.00	
204390	17/08/2011	LEANNE MILLS			579.00
			BOND	700.00	
			EXTENDED TIME TO 3.30AM	-121.00	
204363	2/08/2011	LEE BRADY			700.00
			BOND	700.00	
204406	26/08/2011	LORRAINE BASKETTER			700.00
			BOND	700.00	
204392	17/08/2011	LUKE BIRNIE			700.00
			BOND	350.00	
			BOND	350.00	
204376	12/08/2011	MARLENE RATTIGAN			100.00
			HALL BOND	100.00	
204402	26/08/2011	MOSELLE HOLDINGS			67,190.96
			INTEREST ON BOND	7,190.96	
			SUBDIVISION BOND	60,000.00	
204388	17/08/2011	NICOLE KROGER			700.00
			BOND	700.00	
204365	2/08/2011	NORASHIKIN REDZWAN			700.00
			BOND	700.00	
204359	2/08/2011	NORTHERN DISTRICTS ROLLER SKATING CLUB			350.00
			BOND	350.00	
204353	2/08/2011	OCEAN RIDGE JUNIOR FOOTBALL CLUB			350.00
			BOND	350.00	
204386	17/08/2011	PADBURY CATHOLIC PRIMARY SCHOOL			350.00
			BOND	350.00	
204382	12/08/2011	PATRICIA BUCHANAN			700.00
			BOND	700.00	
204381	12/08/2011	PAUL BROOKS			700.00
			BOND	700.00	
204360	2/08/2011	PAULA DRAGE & BRIAN BIRD			700.00
			BOND	700.00	
204362	2/08/2011	PEP PEZZANO			542.20
			BOND	700.00	
			EXTRA CLEANING	-157.80	
204358	2/08/2011	PERTH CITY SOCCER CLUB			175.00
			BOND	175.00	
204413	26/08/2011	PHILIPPA HARRISON			700.00
			BOND	700.00	
204399	17/08/2011	POYNTER PRIMARY SCHOOL			175.00

**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 2011**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
			BOND	175.00	
204395	17/08/2011	QUENTIN PHILLIPS			175.00
			BOND	175.00	
204372	2/08/2011	RAELENE HOLTOM			350.00
			BOND	350.00	
204385	12/08/2011	SANDRA WORSFOLD			700.00
			BOND	700.00	
204367	2/08/2011	SHARON GUSTAFSSON			700.00
			BOND	700.00	
204387	17/08/2011	SHREE KUTCHI LEVA PATEL COMMUNITY			700.00
			BOND	700.00	
204370	2/08/2011	STAR FACTORY DANCE TROUPE			350.00
			BOND	350.00	
204375	12/08/2011	STRATA ADMINISTRATION SERVICES			1,400.00
			BOND	700.00	
			BOND	700.00	
204389	17/08/2011	TANIA VAN KORDENOORDT			350.00
			BOND	350.00	
204405	26/08/2011	TONY WENTHOLT			400.00
			KEY BOND	400.00	
204373	12/08/2011	VANESSA ALLAN			700.00
			BOND	700.00	
204404	26/08/2011	WEST GREENWOOD PRIMARY SCHOOL P&C ASSOC			350.00
			BOND	350.00	
204403	26/08/2011	WHITFORD CITY FOOTBALL CLUB			350.00
			BOND	350.00	
204411	26/08/2011	YEE MEI PENELOPE LAM			350.00
			BOND	350.00	
				<b>108,602.14</b>	



